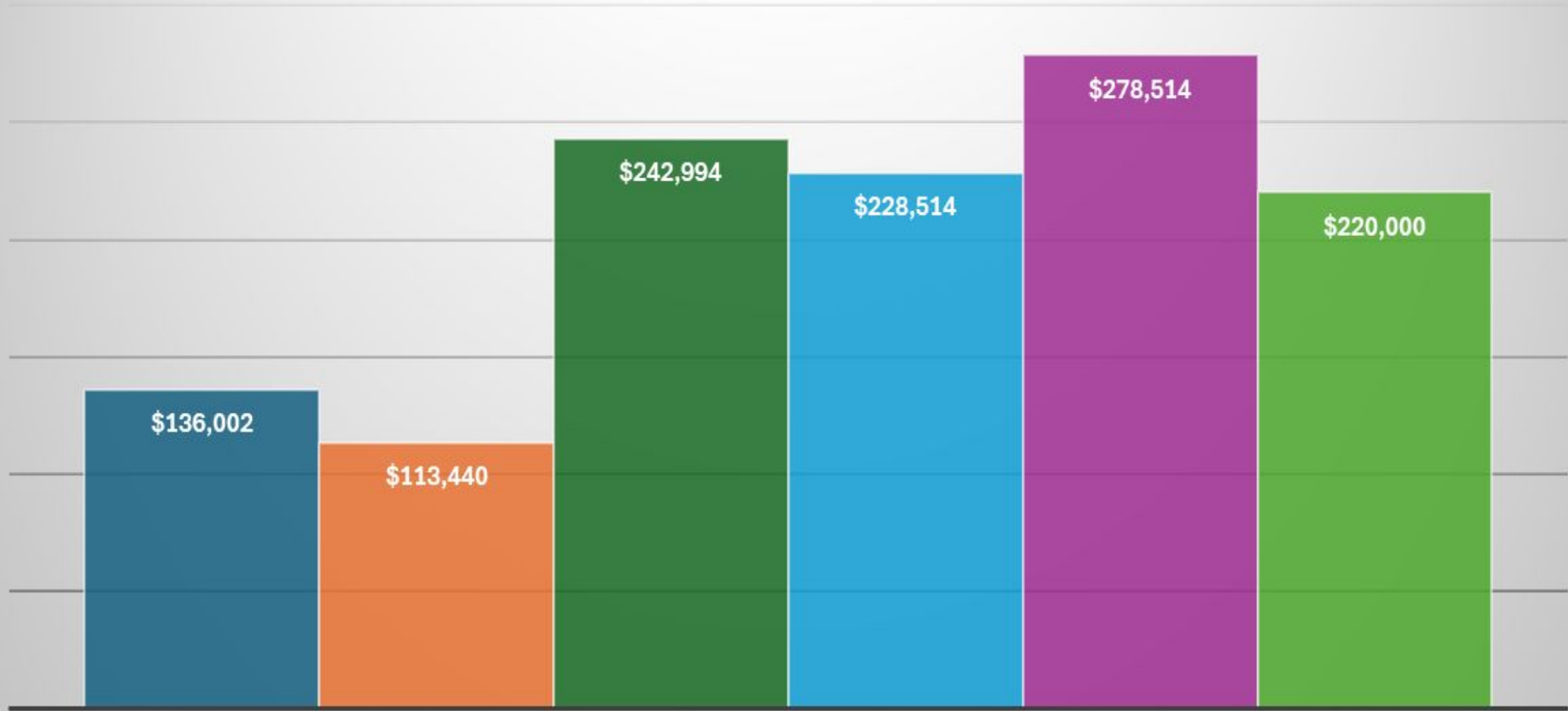


UUFM Money Reserves Past 5 Years

AND ESTIMATE FOR JUNE 2025



RESERVES, NOT COUNTING THE ADDITIONAL MONEY WE HAVE ON HAND FOR PAYING OFF THE MORTGAGE

- 6/30/2020
- 6/30/2021
- 6/30/2022
- 6/30/2023
- 6/30/2024
- 6/30/2025