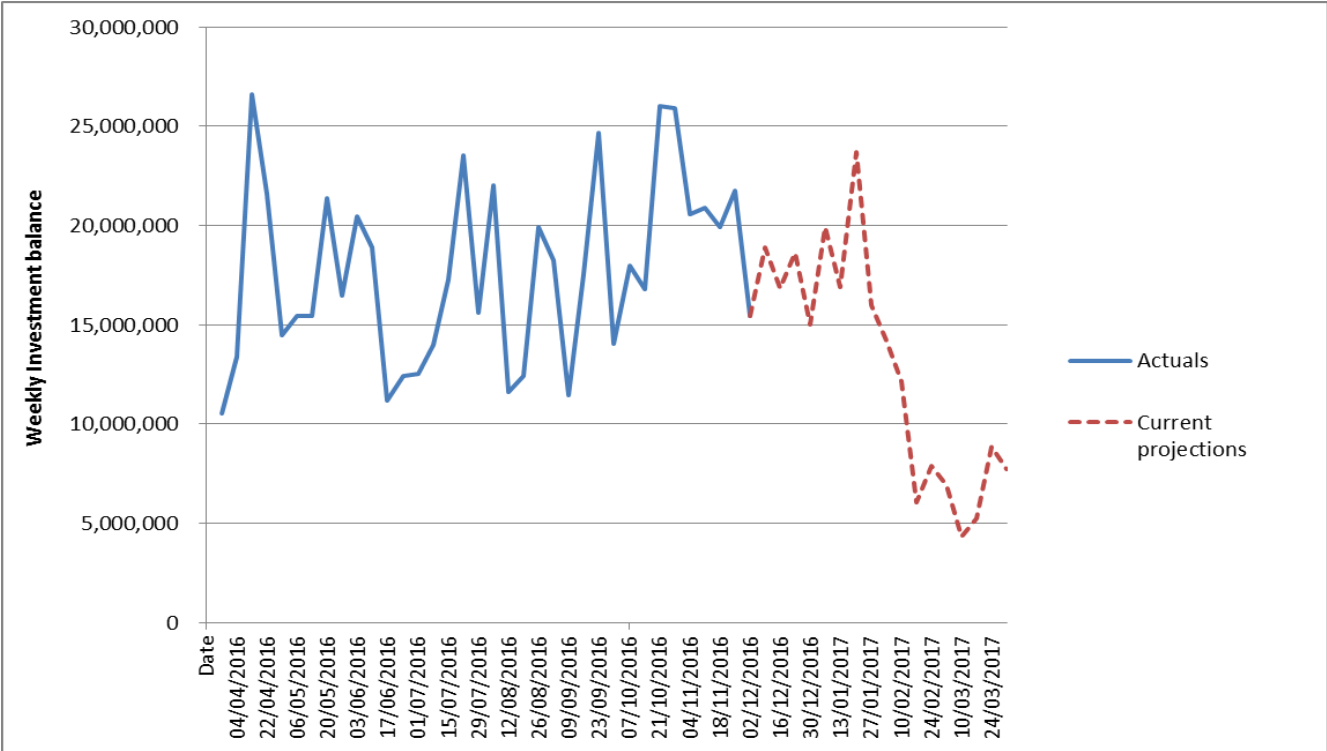


Weekly Investment balances



current projections include assumed additional borrowing in February and March