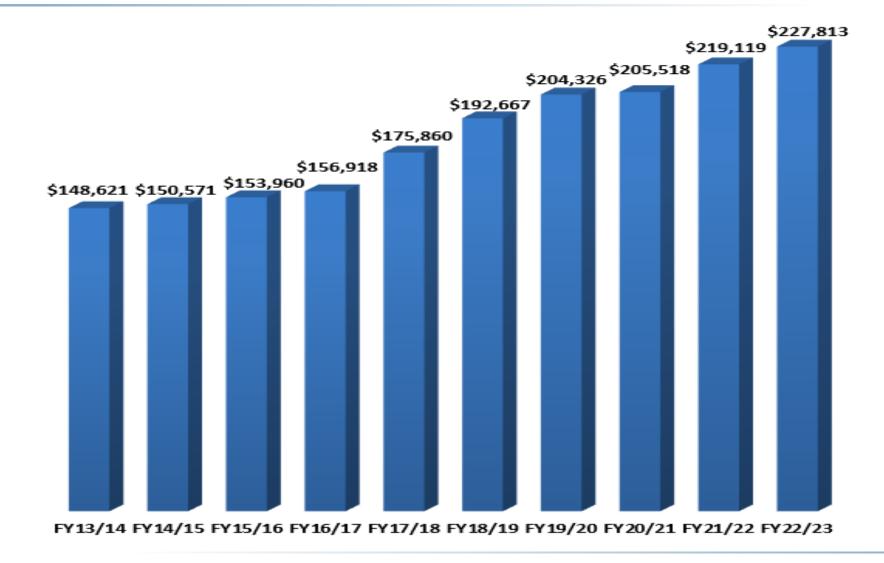
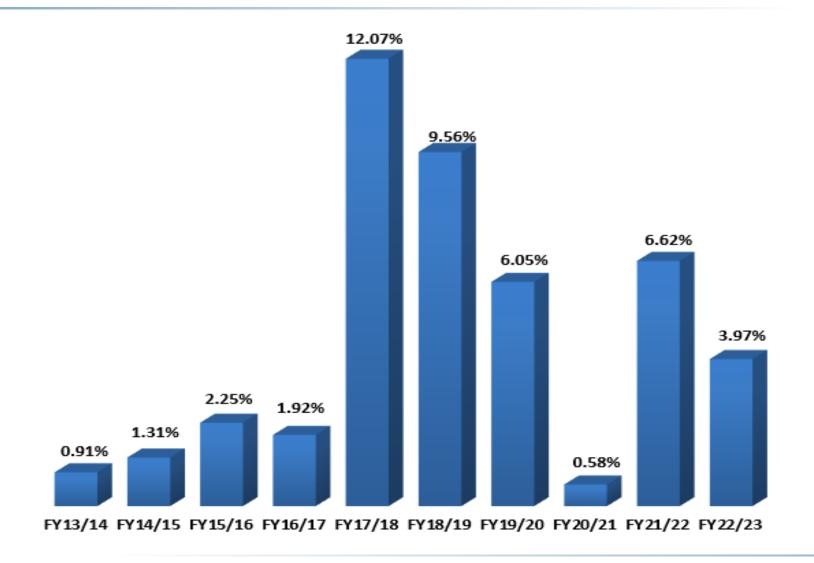
ANNUAL REVENUES (000s omitted)





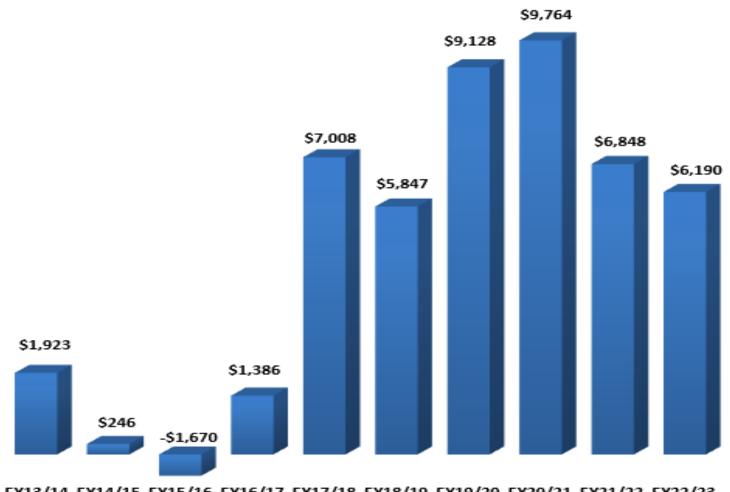
ANNUAL REVENUES GROWTH





ANNUAL RETENTION (000s omitted)

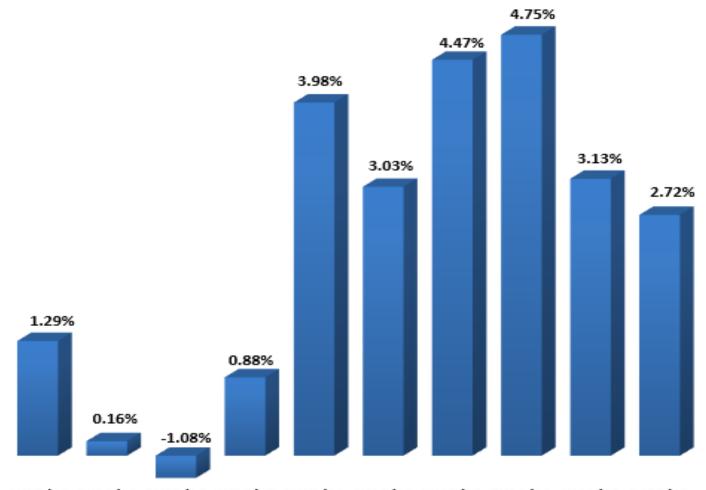




FY13/14 FY14/15 FY15/16 FY16/17 FY17/18 FY18/19 FY19/20 FY20/21 FY21/22 FY22/23

RETENTION AS % OF ANNUAL REVENUE

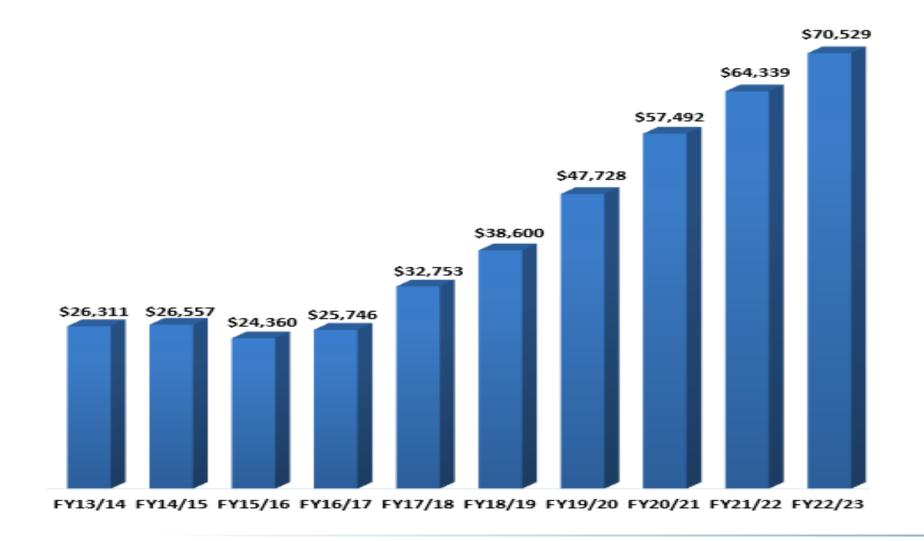




FY13/14 FY14/15 FY15/16 FY16/17 FY17/18 FY18/19 FY19/20 FY20/21 FY21/22 FY22/23

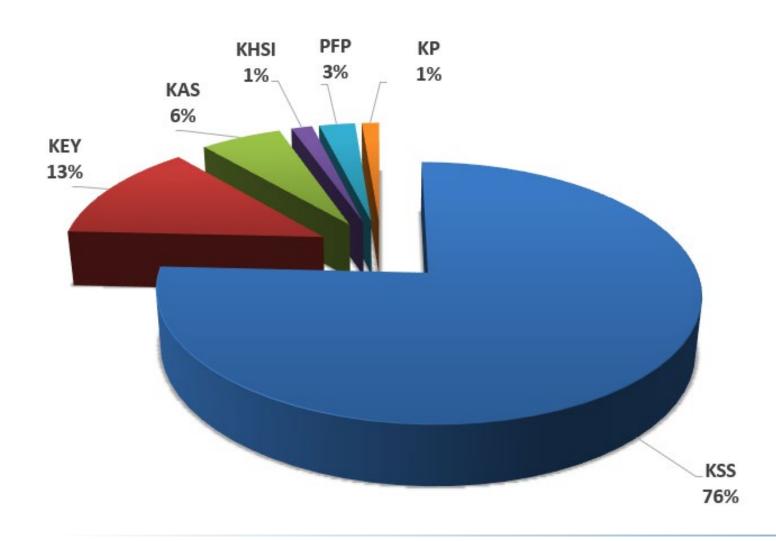
ACCUMULATED NET ASSETS (000s omitted)





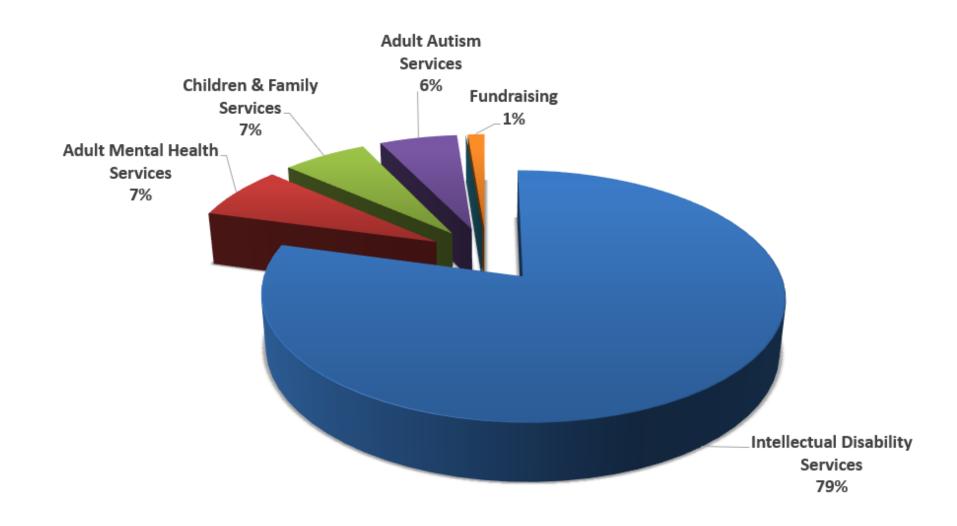
ACTIVITY BY AFFILIATE





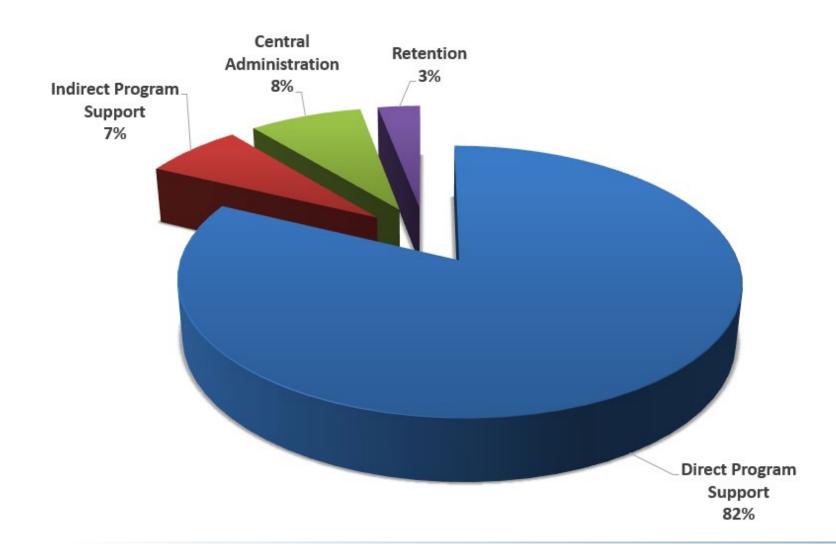
REVENUE BY PROGRAM





WHERE REVENUE DOLLARS ARE SPENT





HOW PROGRAM DOLLARS ARE SPENT



