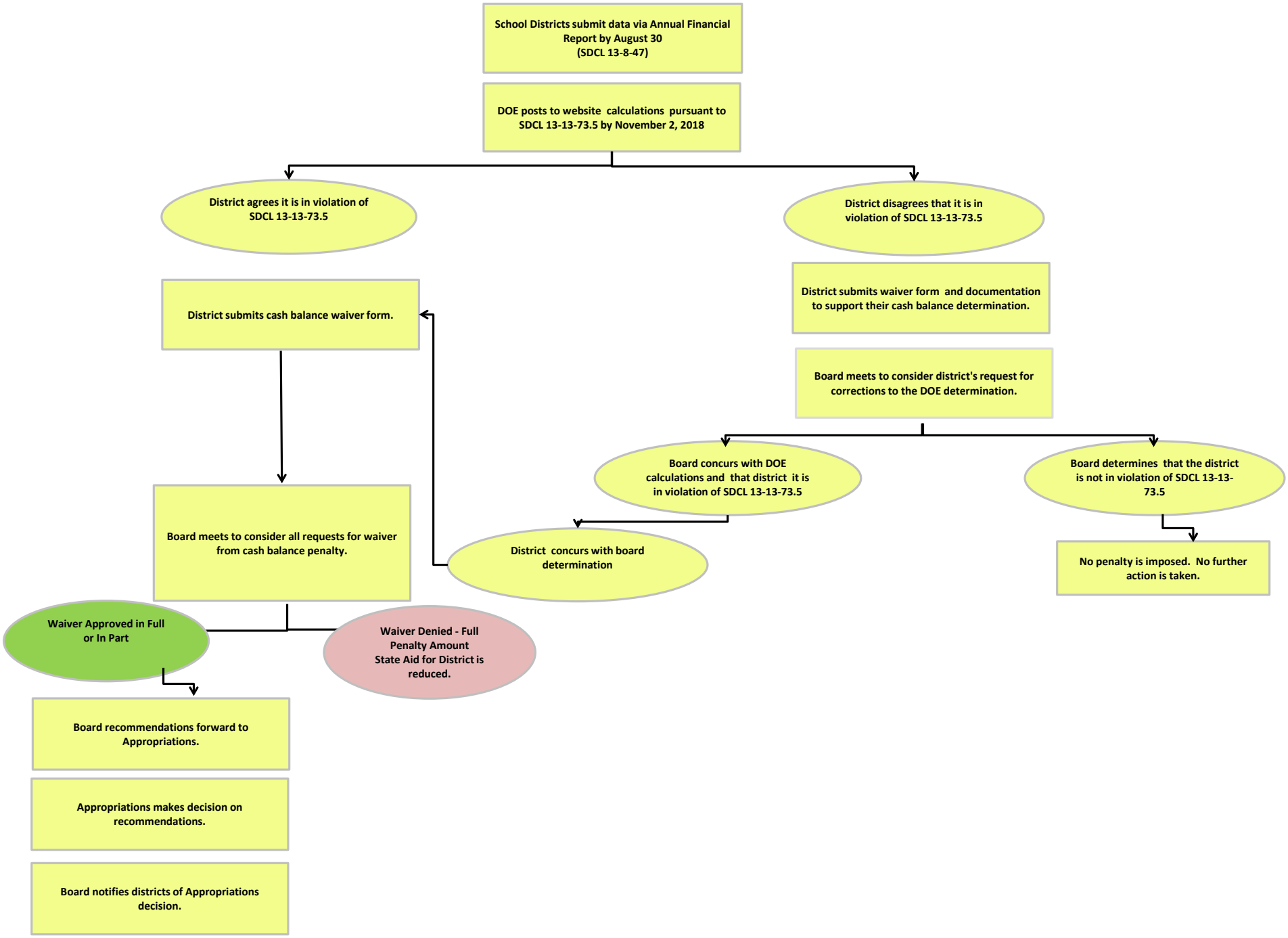Excess Monthly Cash Balance Waiver Process 2018-2019