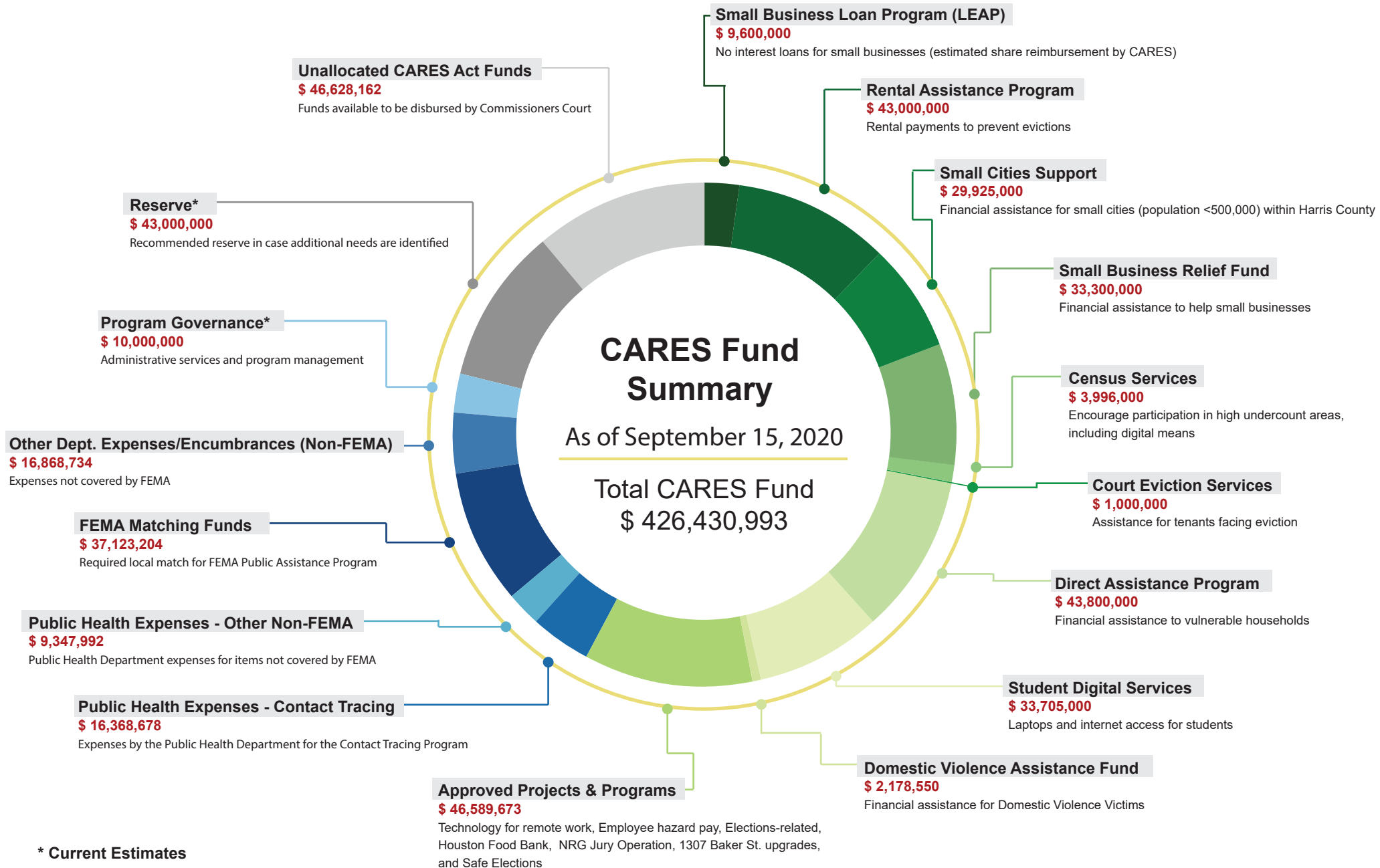




CARES FUND SUMMARY

Status as of September 15, 2020



* Current Estimates