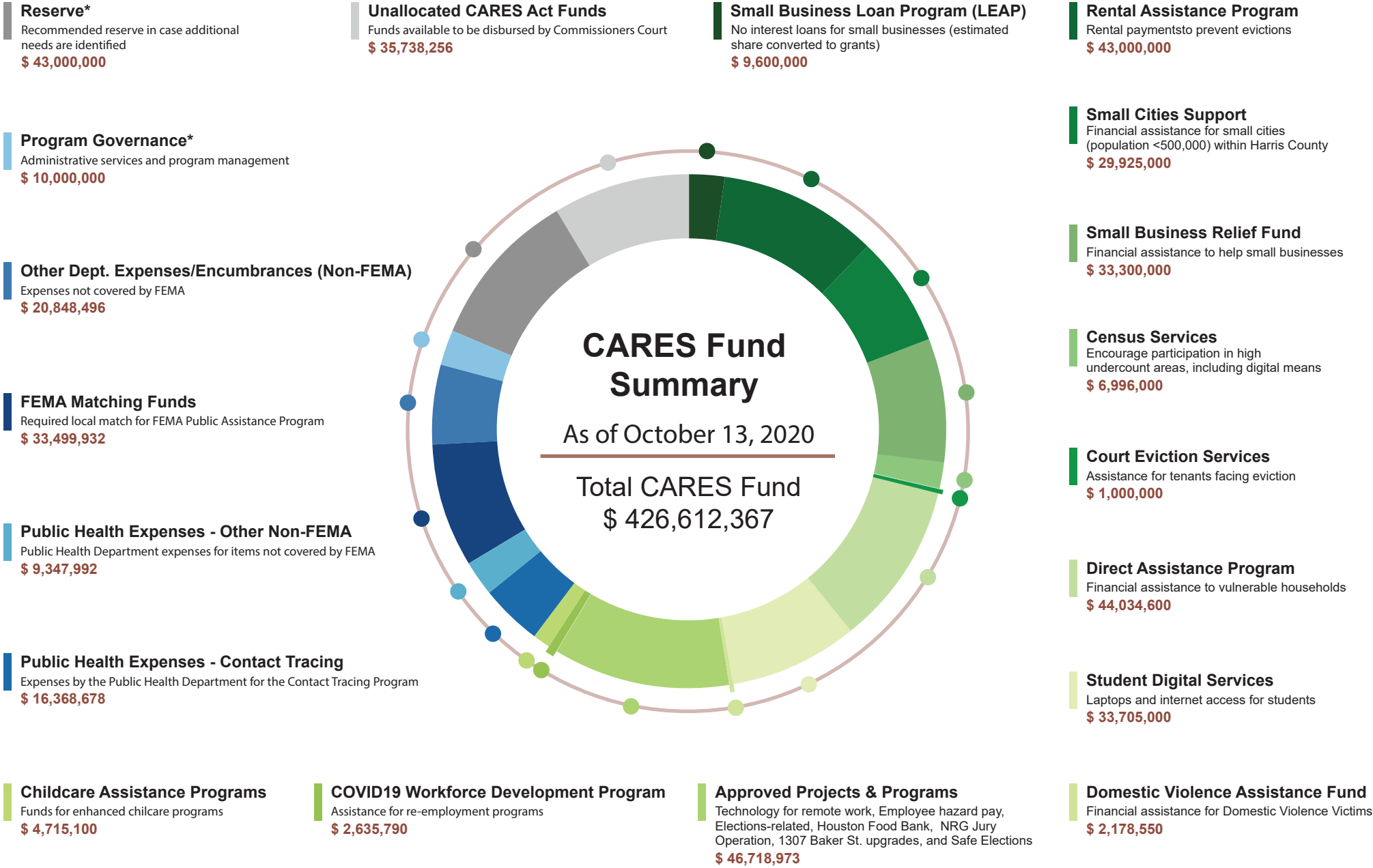




# CARES FUND SUMMARY

Status as of October 13, 2020



\* Current Estimates