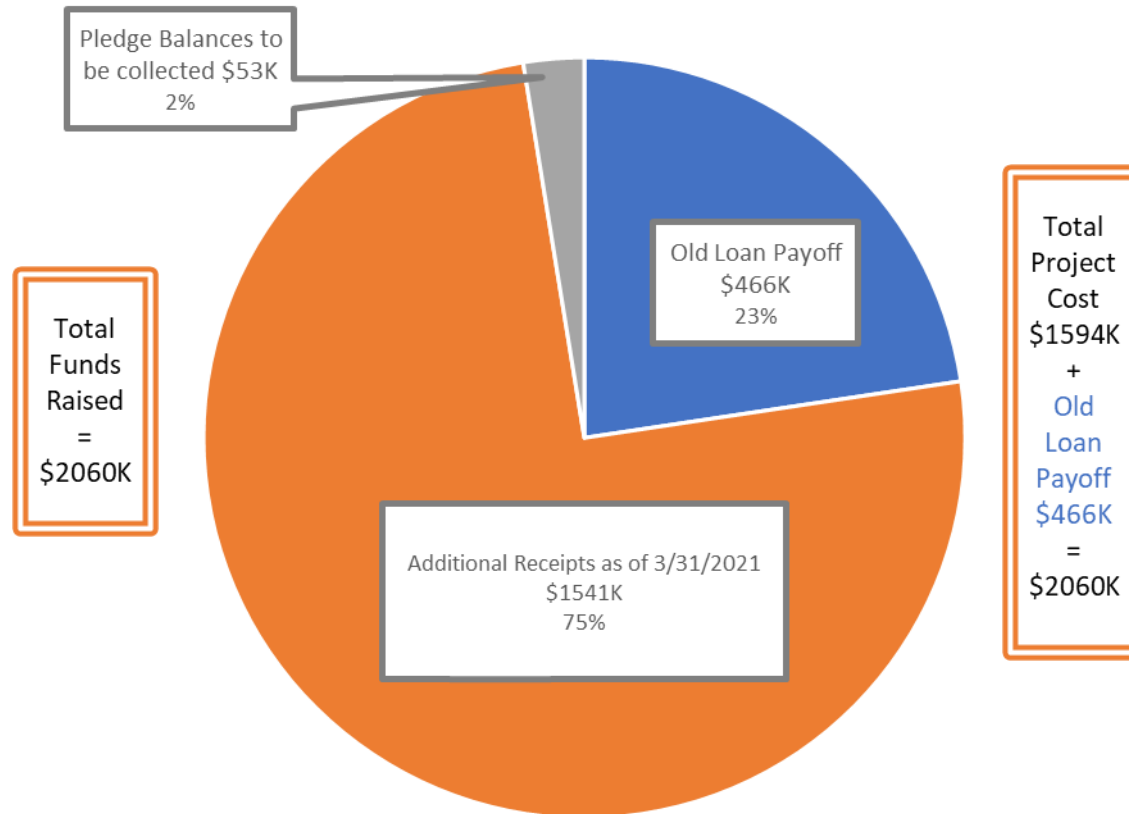


Big-Picture Look at Balance Projection for June 2022  
Updated with Data as of 3.31.2021



Bottom Line: The Gap projected for 6.30.2022 is ZERO \$