

**August Cash Flow Projections Assuming No
Net Debt Issuance After August 1**

	Opening Cash	Deposits	Withdrawals	Closing Cash
Mon-8/1	\$55,418	\$122,960	\$114,854	\$63,524
Tue-8/2	\$63,524	\$5,660	\$10,675	\$58,509
Wed-8/3	\$58,509	\$11,960	\$32,625	\$37,844
Thu-8/4	\$37,844	\$92,210	\$97,675	\$32,379
Fri-8/5	\$32,379	\$7,710	\$13,525	\$26,564
Mon-8/8	\$26,564	\$11,485	\$11,925	\$26,124
Tue-8/9	\$26,124	\$4,260	\$10,675	\$19,709
Wed-8/10	\$19,709	\$10,860	\$19,725	\$10,844
Thu-8/11	\$10,844	\$107,675	\$102,675	\$15,844
Fri-8/12	\$15,844	\$7,175	\$10,675	\$12,344
Mon-8/15	\$12,344	\$40,606	\$68,456	(\$15,506)

Source: SMRA projections. In millions.