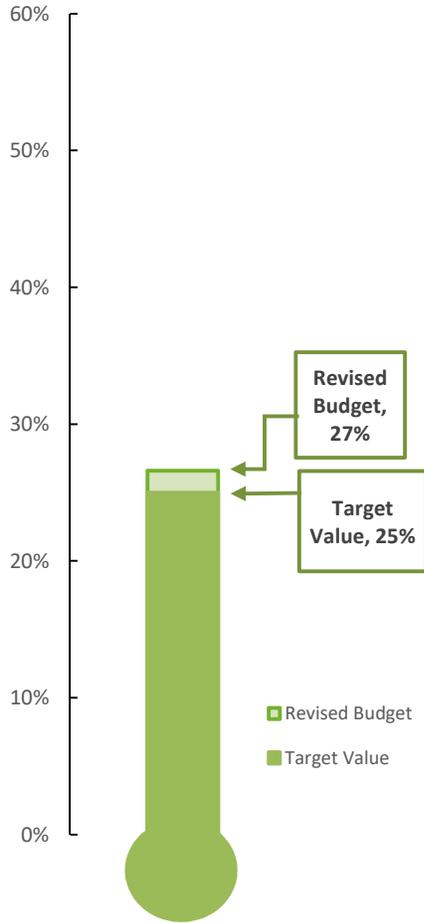


ESTIMATED

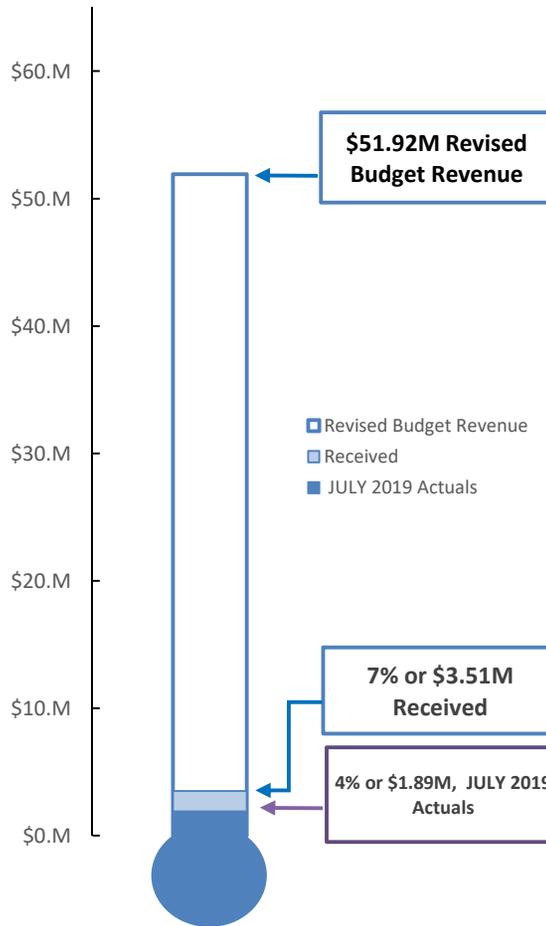
**Fund Summary - Closing of Period 1 or July 31, 2020 or 8.33% Year Lapsed
(\$ in Millions)**

Environmental Resources Funds

FY20-21 Reserve as of July 2020



FY20-21 Revenues as of July 2020



FY20-21 Expenditures as of July 2020

