

# DRAW DOWN TARGET CHART FOR USAGE

	YTD USAGE	REMAINING BALANCE	
SEPTEMBER 28	10%	90%	
OCTOBER 31	25%	75%	
NOVEMBER 30	35%	65%	
DECEMBER 31	45%	55%	
JANUARY 31	55%	45%	<b>Mandatory Draw-Down</b>
FEBRUARY 28	65%	35%	
MARCH 29	75%	25%	
APRIL 30	85%	15%	
MAY 31	95%	5%	<b>Possible Draw-Down</b>
JUNE 30	100%	0%	<b>Mandatory sweep of all pounds</b>

Note: You should not see pounds transferred from your banks prior to the mandatory sweep in January