

## Golden State Stimulus II Processing Calendar

EFT Settlement and				
Warrant Dates	WARRANTS	ACH	Total	Actual/Projected
08/27/21	-	1,000,000	1,000,000	Projected
09/17/21	-	2,000,000	2,000,000	Projected
10/01/21	500,000	2,000,000	2,500,000	Projected
10/15/21	500,000	100,000	600,000	Projected
10/29/21	250,000	100,000	350,000	Projected
11/12/21	750,000	75,000	825,000	Projected
11/29/21	750,000	15,000	765,000	Projected
12/10/21	750,000	15,000	765,000	Projected
12/24/21	150,000	15,000	165,000	Projected
TBD			-	Projected
TBD			-	Projected
TBD			-	Projected
TBD			-	Projected
TBD			-	Projected
	<b>3,650,000</b>	<b>5,320,000</b>	<b>8,970,000</b>	