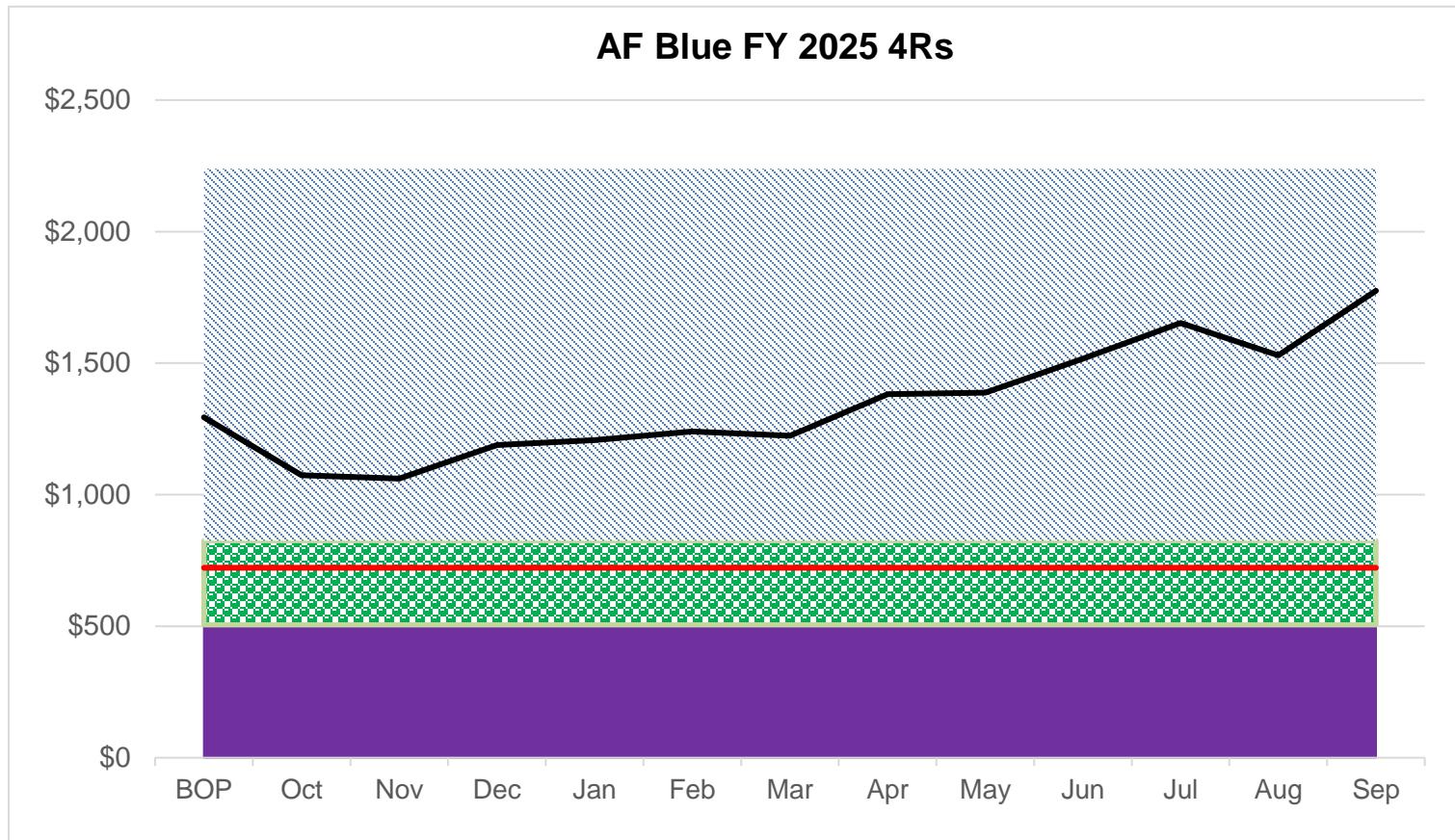


Cash Management



The 4Rs

The methodology for calculating cash requirements consists of four elements: rate, range of operations, risk mitigation, and reserves (all of which are colloquially known the 4Rs in the AFWCF).

4Rs Graph Key	
FY 2025 PB Plan	
Rate (Avg Disbursements)	
Range of Operations	
Risk Mitigation	
Reserves	