

#	AUTH	CHECKDATE	CHKAMT	DATE2	POSTDATE
1	101SSA	5/26/2022	\$ 20,481.97	5/20/2022	5/20/2022
2	101SSA	6/10/2022	\$ 297,333.22	6/6/2022	6/6/2022
3	101SSA	6/29/2022	\$ 66,309.99	6/28/2022	6/28/2022
4	102SSA	5/26/2022	\$ 12,617.47	5/20/2022	5/20/2022
5	102SSA	6/10/2022	\$ 436,960.37	6/6/2022	6/6/2022
6	102SSA	6/29/2022	\$ 65,646.28	6/28/2022	6/28/2022
7	110SSA	5/26/2022	\$ 815.21	5/20/2022	5/20/2022
8	110SSA	6/10/2022	\$ 371.35	6/6/2022	6/6/2022
9	110SSA	6/29/2022	\$ 1,066.05	6/28/2022	6/28/2022
10	112SSA	5/26/2022	\$ 1,447.67	5/20/2022	5/20/2022
11	112SSA	6/10/2022	\$ 9,296.79	6/6/2022	6/6/2022
12	112SSA	6/29/2022	\$ 3,496.98	6/28/2022	6/28/2022
13	126SSA	5/26/2022	\$ 253.00	5/20/2022	5/20/2022
14	126SSA	6/10/2022	\$ 506.00	6/6/2022	6/6/2022
15	126SSA	6/29/2022	\$ 253.00	6/28/2022	6/28/2022
16	127SSA	5/26/2022	\$ 3,078.50	5/20/2022	5/20/2022
17	127SSA	6/10/2022	\$ 9,235.50	6/6/2022	6/6/2022
18	133SSA	5/26/2022	\$ 1,657.30	5/20/2022	5/20/2022
19	133SSA	6/10/2022	\$ 828.65	6/6/2022	6/6/2022
20	134SSA	6/10/2022	\$ 1,272.46	6/6/2022	6/6/2022
21	135SSA	5/26/2022	\$ 869.53	5/20/2022	5/20/2022
22	135SSA	6/10/2022	\$ 5,217.18	6/6/2022	6/6/2022
23	135SSA	6/29/2022	\$ 5,217.18	6/28/2022	6/28/2022
24	137SSA	6/10/2022	\$ 712.86	6/6/2022	6/6/2022
25	137SSA	6/29/2022	\$ 534.65	6/28/2022	6/28/2022
26	138SSA	6/29/2022	\$ 268.43	6/28/2022	6/28/2022
27	139SSA	5/26/2022	\$ 375.38	5/20/2022	5/20/2022
28	139SSA	6/29/2022	\$ 375.40	6/28/2022	6/28/2022
29	140SSA	5/26/2022	\$ 3,747.92	5/20/2022	5/20/2022
30	140SSA	6/10/2022	\$ 29,927.08	6/6/2022	6/6/2022
31	140SSA	6/29/2022	\$ 6,771.01	6/28/2022	6/28/2022
32	141SSA	6/10/2022	\$ 621.50	6/6/2022	6/6/2022
33	142SSA	6/10/2022	\$ 435.50	6/6/2022	6/6/2022
34	143SSA	6/10/2022	\$ 2,302.00	6/6/2022	6/6/2022
35	149SSA	5/26/2022	\$ 1,557.18	5/20/2022	5/20/2022
36	149SSA	6/10/2022	\$ 11,629.53	6/6/2022	6/6/2022
37	149SSA	6/29/2022	\$ 8,592.91	6/28/2022	6/28/2022
38	151SSA	5/26/2022	\$ 1,000.00	5/20/2022	5/20/2022
39	151SSA	6/10/2022	\$ 8,000.00	6/6/2022	6/6/2022
40	151SSA	6/29/2022	\$ 6,808.14	6/28/2022	6/28/2022
41	152SSA	5/26/2022	\$ 20,964.99	5/20/2022	5/20/2022
42	152SSA	6/10/2022	\$ 42,841.91	6/6/2022	6/6/2022
43	152SSA	6/29/2022	\$ 33,970.12	6/28/2022	6/28/2022
44	153SSA	6/10/2022	\$ 2,785.00	6/6/2022	6/6/2022
45	153SSA	6/29/2022	\$ 4,177.50	6/28/2022	6/28/2022
46	154SSA	5/26/2022	\$ 82,601.54	5/20/2022	5/20/2022

47	154SSA	6/10/2022	\$	731,451.15	6/6/2022	6/6/2022
48	154SSA	6/29/2022	\$	346,529.69	6/28/2022	6/28/2022
49	155SSA	5/26/2022	\$	1,200.00	5/20/2022	5/20/2022
50	155SSA	6/10/2022	\$	4,800.00	6/6/2022	6/6/2022
51	155SSA	6/29/2022	\$	6,360.00	6/28/2022	6/28/2022
52	156SSA	6/29/2022	\$	72,464.19	6/28/2022	6/28/2022
53	166SSA	5/26/2022	\$	39.11	5/20/2022	5/20/2022
54	166SSA	6/10/2022	\$	550.72	6/6/2022	6/6/2022
55	166SSA	6/29/2022	\$	152.26	6/28/2022	6/28/2022
56	167SSA	5/26/2022	\$	297.05	5/20/2022	5/20/2022
57	167SSA	6/10/2022	\$	1,891.61	6/6/2022	6/6/2022
58	167SSA	6/29/2022	\$	996.64	6/28/2022	6/28/2022
59	178SSA	5/26/2022	\$	7,502.90	5/20/2022	5/20/2022
60	178SSA	6/10/2022	\$	36,812.99	6/6/2022	6/6/2022
61	178SSA	6/29/2022	\$	19,530.05	6/28/2022	6/28/2022
62	179SSA	5/26/2022	\$	681.16	5/20/2022	5/20/2022
63	179SSA	6/10/2022	\$	25,884.08	6/6/2022	6/6/2022
64	179SSA	6/29/2022	\$	14,995.74	6/28/2022	6/28/2022
65	180SSA	5/26/2022	\$	15,851.54	5/20/2022	5/20/2022
66	180SSA	6/10/2022	\$	63,691.45	6/6/2022	6/6/2022
67	180SSA	6/29/2022	\$	47,048.02	6/28/2022	6/28/2022
68	181SSA	5/26/2022	\$	9,397.28	5/20/2022	5/20/2022
69	181SSA	6/10/2022	\$	68,459.62	6/6/2022	6/6/2022
70	181SSA	6/29/2022	\$	44,118.60	6/28/2022	6/28/2022
71	182SSA	5/26/2022	\$	11,402.25	5/20/2022	5/20/2022
72	182SSA	6/10/2022	\$	67,216.09	6/6/2022	6/6/2022
73	182SSA	6/29/2022	\$	44,974.37	6/28/2022	6/28/2022
74	183SSA	6/10/2022	\$	51,774.08	6/6/2022	6/6/2022
75	183SSA	6/29/2022	\$	4,344.68	6/28/2022	6/28/2022
76	184SSA	5/26/2022	\$	588.41	5/20/2022	5/20/2022
77	184SSA	6/10/2022	\$	8,965.79	6/6/2022	6/6/2022
78	184SSA	6/29/2022	\$	1,928.86	6/28/2022	6/28/2022
79	205SSA	5/26/2022	\$	1,439.51	5/20/2022	5/20/2022
80	205SSA	6/10/2022	\$	12,833.52	6/6/2022	6/6/2022
81	205SSA	6/29/2022	\$	14,663.22	6/28/2022	6/28/2022
82	206SSA	5/26/2022	\$	1,760.99	5/20/2022	5/20/2022
83	206SSA	6/10/2022	\$	8,158.15	6/6/2022	6/6/2022
84	206SSA	6/29/2022	\$	6,711.78	6/28/2022	6/28/2022
85	222SSA	5/26/2022	\$	125.07	5/20/2022	5/20/2022
86	222SSA	6/10/2022	\$	604.36	6/6/2022	6/6/2022
87	222SSA	6/29/2022	\$	250.72	6/28/2022	6/28/2022
88	223SSA	5/26/2022	\$	757.16	5/20/2022	5/20/2022
89	223SSA	6/10/2022	\$	3,940.82	6/6/2022	6/6/2022
90	223SSA	6/29/2022	\$	4,747.44	6/28/2022	6/28/2022
91	224SSA	5/26/2022	\$	1,152.00	5/20/2022	5/20/2022
92	224SSA	6/10/2022	\$	4,736.00	6/6/2022	6/6/2022
93	224SSA	6/29/2022	\$	4,865.92	6/28/2022	6/28/2022

94	226SSA	6/29/2022	\$	76,631.00	6/28/2022	6/28/2022
95	227SSA	5/26/2022	\$	560.57	5/20/2022	5/20/2022
96	227SSA	6/10/2022	\$	22,237.50	6/6/2022	6/6/2022
97	227SSA	6/29/2022	\$	20,017.88	6/28/2022	6/28/2022
98	228SSA	5/26/2022	\$	11,861.36	5/20/2022	5/20/2022
99	228SSA	6/10/2022	\$	9,798.37	6/6/2022	6/6/2022
100	228SSA	6/29/2022	\$	52,899.61	6/28/2022	6/28/2022
101	233SSA	5/26/2022	\$	6,150.40	5/20/2022	5/20/2022
102	233SSA	6/10/2022	\$	7,365.61	6/6/2022	6/6/2022
103	233SSA	6/29/2022	\$	19,176.06	6/28/2022	6/28/2022
104	234SSA	6/10/2022	\$	4,688.93	6/6/2022	6/6/2022
105	234SSA	6/29/2022	\$	4,677.25	6/28/2022	6/28/2022
106	235SSA	6/10/2022	\$	43,440.71	6/6/2022	6/6/2022
107	235SSA	6/29/2022	\$	38,613.96	6/28/2022	6/28/2022
108	239SSA	6/10/2022	\$	1,952.83	6/6/2022	6/6/2022
109	239SSA	6/29/2022	\$	2,928.22	6/28/2022	6/28/2022
110	241SSA	5/26/2022	\$	3,897.50	5/20/2022	5/20/2022
111	241SSA	6/10/2022	\$	23,382.76	6/6/2022	6/6/2022
112	241SSA	6/29/2022	\$	5,843.41	6/28/2022	6/28/2022
113	247SSA	5/26/2022	\$	7,238.47	5/20/2022	5/20/2022
114	247SSA	6/10/2022	\$	151,094.57	6/6/2022	6/6/2022
115	247SSA	6/29/2022	\$	30,060.39	6/28/2022	6/28/2022
116	248SSA	6/10/2022	\$	166.79	6/6/2022	6/6/2022
117	248SSA	6/29/2022	\$	228.25	6/28/2022	6/28/2022
118	249SSA	6/10/2022	\$	300.00	6/6/2022	6/6/2022
119	249SSA	6/29/2022	\$	900.00	6/28/2022	6/28/2022
120	251SSA	5/26/2022	\$	845.08	5/20/2022	5/20/2022
121	251SSA	6/10/2022	\$	6,549.37	6/6/2022	6/6/2022
122	251SSA	6/29/2022	\$	6,763.81	6/28/2022	6/28/2022
123	253SSA	6/10/2022	\$	880.06	6/6/2022	6/6/2022
124	256SSA	5/26/2022	\$	568.27	5/20/2022	5/20/2022
125	256SSA	6/10/2022	\$	2,452.11	6/6/2022	6/6/2022
126	256SSA	6/29/2022	\$	1,902.58	6/28/2022	6/28/2022
127	257SSA	5/26/2022	\$	855.63	5/20/2022	5/20/2022
128	257SSA	6/10/2022	\$	3,401.49	6/6/2022	6/6/2022
129	257SSA	6/29/2022	\$	1,287.02	6/28/2022	6/28/2022
130	259SSA	6/29/2022	\$	7,184.81	6/28/2022	6/28/2022
131	265SSA	6/10/2022	\$	47,221.22	6/6/2022	6/6/2022
132	265SSA	6/29/2022	\$	539,373.90	6/28/2022	6/28/2022
133	280SSA	5/26/2022	\$	746.90	5/20/2022	5/20/2022
134	280SSA	6/10/2022	\$	474.61	6/6/2022	6/6/2022
135	280SSA	6/29/2022	\$	728.35	6/28/2022	6/28/2022
136	281SSA	5/26/2022	\$	5,015.60	5/20/2022	5/20/2022
137	281SSA	6/10/2022	\$	3,698.80	6/6/2022	6/6/2022
138	281SSA	6/29/2022	\$	2,746.38	6/28/2022	6/28/2022
139	282SSA	6/29/2022	\$	1,750.01	6/28/2022	6/28/2022
140	283SSA	6/29/2022	\$	2,000.00	6/28/2022	6/28/2022

141	285SSA	5/26/2022	\$	66.24	5/20/2022	5/20/2022
142	285SSA	6/10/2022	\$	597.28	6/6/2022	6/6/2022
143	285SSA	6/29/2022	\$	214.67	6/28/2022	6/28/2022
144	286SSA	6/10/2022	\$	7,762.35	6/6/2022	6/6/2022
145	286SSA	6/29/2022	\$	13,972.23	6/28/2022	6/28/2022
146	331SSA	6/29/2022	\$	48,216.95	6/28/2022	6/28/2022
147	332SSA	6/10/2022	\$	1,556.45	6/6/2022	6/6/2022
148	332SSA	6/29/2022	\$	628.68	6/28/2022	6/28/2022
149	333SSA	6/10/2022	\$	159.74	6/6/2022	6/6/2022
150	342SSA	5/26/2022	\$	163.68	5/20/2022	5/20/2022
151	342SSA	6/10/2022	\$	600.16	6/6/2022	6/6/2022
152	342SSA	6/29/2022	\$	72,719.78	6/28/2022	6/28/2022
153	346SSA	5/26/2022	\$	381.92	5/20/2022	5/20/2022
154	346SSA	6/10/2022	\$	5,483.28	6/6/2022	6/6/2022
155	346SSA	6/29/2022	\$	1,023.42	6/28/2022	6/28/2022
156	347SSA	5/26/2022	\$	214.32	5/20/2022	5/20/2022
157	347SSA	6/10/2022	\$	5,625.90	6/6/2022	6/6/2022
158	347SSA	6/29/2022	\$	912.66	6/28/2022	6/28/2022
159	349SSA	5/26/2022	\$	382.50	5/20/2022	5/20/2022
160	349SSA	6/10/2022	\$	8,585.00	6/6/2022	6/6/2022
161	349SSA	6/29/2022	\$	1,615.00	6/28/2022	6/28/2022
162	350SSA	5/26/2022	\$	20,223.43	5/20/2022	5/20/2022
163	350SSA	6/10/2022	\$	308,294.72	6/6/2022	6/6/2022
164	350SSA	6/29/2022	\$	87,596.71	6/28/2022	6/28/2022
165	353SSA	5/26/2022	\$	11,584.89	5/20/2022	5/20/2022
166	353SSA	6/10/2022	\$	89,740.71	6/6/2022	6/6/2022
167	353SSA	6/29/2022	\$	23,125.58	6/28/2022	6/28/2022
168	354SSA	5/26/2022	\$	10,100.54	5/20/2022	5/20/2022
169	354SSA	6/10/2022	\$	125,883.39	6/6/2022	6/6/2022
170	354SSA	6/29/2022	\$	43,858.34	6/28/2022	6/28/2022
171	357SSA	5/26/2022	\$	492.76	5/20/2022	5/20/2022
172	357SSA	6/10/2022	\$	1,159.12	6/6/2022	6/6/2022
173	357SSA	6/29/2022	\$	1,180.99	6/28/2022	6/28/2022
174	370SSA	5/26/2022	\$	8,454.07	5/20/2022	5/20/2022
175	370SSA	6/10/2022	\$	11,004.63	6/6/2022	6/6/2022
176	370SSA	6/29/2022	\$	7,928.11	6/28/2022	6/28/2022
177	373SSA	5/26/2022	\$	1,324.34	5/20/2022	5/20/2022
178	373SSA	6/10/2022	\$	9,270.38	6/6/2022	6/6/2022
179	373SSA	6/29/2022	\$	6,621.70	6/28/2022	6/28/2022
180	374SSA	5/26/2022	\$	1,050.00	5/20/2022	5/20/2022
181	374SSA	6/10/2022	\$	1,750.00	6/6/2022	6/6/2022
182	374SSA	6/29/2022	\$	708.95	6/28/2022	6/28/2022
183	375SSA	5/26/2022	\$	1,403.85	5/20/2022	5/20/2022
184	375SSA	6/10/2022	\$	18,250.05	6/6/2022	6/6/2022
185	375SSA	6/29/2022	\$	5,636.46	6/28/2022	6/28/2022
186	376SSA	6/10/2022	\$	9,707.04	6/6/2022	6/6/2022
187	376SSA	6/29/2022	\$	7,010.64	6/28/2022	6/28/2022

188	377SSA	5/26/2022	\$	7,936.20	5/20/2022	5/20/2022
189	377SSA	6/10/2022	\$	19,046.88	6/6/2022	6/6/2022
190	377SSA	6/29/2022	\$	24,602.22	6/28/2022	6/28/2022
191	378SSA	6/10/2022	\$	1,271.37	6/6/2022	6/6/2022
192	378SSA	6/29/2022	\$	847.58	6/28/2022	6/28/2022
193	379SSA	5/26/2022	\$	250.00	5/20/2022	5/20/2022
194	379SSA	6/10/2022	\$	1,750.00	6/6/2022	6/6/2022
195	379SSA	6/29/2022	\$	2,250.00	6/28/2022	6/28/2022
196	380SSA	5/26/2022	\$	50.00	5/20/2022	5/20/2022
197	380SSA	6/10/2022	\$	50.00	6/6/2022	6/6/2022
198	380SSA	6/29/2022	\$	150.00	6/28/2022	6/28/2022
199	381SSA	6/10/2022	\$	2,278.32	6/6/2022	6/6/2022
200	381SSA	6/29/2022	\$	2,278.32	6/28/2022	6/28/2022
201	382SSA	6/10/2022	\$	5,001.84	6/6/2022	6/6/2022
202	382SSA	6/29/2022	\$	2,500.92	6/28/2022	6/28/2022
203	384SSA	5/26/2022	\$	7,406.36	5/20/2022	5/20/2022
204	384SSA	6/10/2022	\$	57,959.85	6/6/2022	6/6/2022
205	384SSA	6/29/2022	\$	30,696.66	6/28/2022	6/28/2022
206	393SSA	5/26/2022	\$	58.70	5/20/2022	5/20/2022
207	393SSA	6/10/2022	\$	32,445.06	6/6/2022	6/6/2022
208	393SSA	6/29/2022	\$	77,035.05	6/28/2022	6/28/2022
209	396SSA	5/26/2022	\$	9,910.55	5/20/2022	5/20/2022
210	396SSA	6/10/2022	\$	284,785.02	6/6/2022	6/6/2022
211	396SSA	6/29/2022	\$	70,519.99	6/28/2022	6/28/2022
212	397SSA	5/26/2022	\$	31,420.94	5/20/2022	5/20/2022
213	397SSA	6/10/2022	\$	449,716.73	6/6/2022	6/6/2022
214	397SSA	6/29/2022	\$	67,552.95	6/28/2022	6/28/2022
215	400SSA	5/26/2022	\$	8,758.30	5/20/2022	5/20/2022
216	400SSA	6/10/2022	\$	191,368.86	6/6/2022	6/6/2022
217	400SSA	6/29/2022	\$	35,909.03	6/28/2022	6/28/2022
218	403SSA	5/26/2022	\$	12,562.77	5/20/2022	5/20/2022
219	403SSA	6/10/2022	\$	260,718.15	6/6/2022	6/6/2022
220	403SSA	6/29/2022	\$	81,730.99	6/28/2022	6/28/2022
221	408SSA	6/10/2022	\$	587.07	6/6/2022	6/6/2022
222	408SSA	6/29/2022	\$	587.07	6/28/2022	6/28/2022
223	409SSA	5/26/2022	\$	14,451.74	5/20/2022	5/20/2022
224	409SSA	6/10/2022	\$	211,377.88	6/6/2022	6/6/2022
225	409SSA	6/29/2022	\$	55,958.48	6/28/2022	6/28/2022
226	411SSA	5/26/2022	\$	3,287.50	5/20/2022	5/20/2022
227	411SSA	6/10/2022	\$	420.50	6/6/2022	6/6/2022
228	411SSA	6/29/2022	\$	7,704.00	6/28/2022	6/28/2022
229	412SSA	6/29/2022	\$	382.06	6/28/2022	6/28/2022
230	413SSA	5/26/2022	\$	36,926.72	5/20/2022	5/20/2022
231	413SSA	6/10/2022	\$	134,486.64	6/6/2022	6/6/2022
232	413SSA	6/29/2022	\$	140,780.67	6/28/2022	6/28/2022
233	415SSA	5/26/2022	\$	2,190.00	5/20/2022	5/20/2022
234	415SSA	6/10/2022	\$	2,190.00	6/6/2022	6/6/2022

235 415SSA	6/29/2022	\$	1,642.50	6/28/2022	6/28/2022
236 416SSA	6/10/2022	\$	2,819.60	6/6/2022	6/6/2022
237 416SSA	6/29/2022	\$	1,691.76	6/28/2022	6/28/2022
238 421SSA	5/26/2022	\$	2,211.12	5/20/2022	5/20/2022
239 421SSA	6/10/2022	\$	1,934.73	6/6/2022	6/6/2022
240 421SSA	6/29/2022	\$	4,698.63	6/28/2022	6/28/2022
241 C01512	5/26/2022	\$	239,973.10	5/20/2022	5/20/2022
242 C01512	6/10/2022	\$	1,071,659.52	6/6/2022	6/6/2022
243 C01512	6/29/2022	\$	840,502.05	6/28/2022	6/28/2022
244 C02528	5/26/2022	\$	6,824.65	5/20/2022	5/20/2022
245 C02528	6/10/2022	\$	34,404.82	6/6/2022	6/6/2022
246 C02528	6/29/2022	\$	23,222.55	6/28/2022	6/28/2022
247 C03532	5/26/2022	\$	3,438,017.23	5/20/2022	5/20/2022
248 C03532	6/10/2022	\$	17,094,511.64	6/6/2022	6/6/2022
249 C03532	6/29/2022	\$	13,612,891.49	6/28/2022	6/28/2022
250 CTYLAK	5/26/2022	\$	7,385,238.95	5/20/2022	5/20/2022
251 CTYLAK	6/10/2022	\$	36,534,618.76	6/6/2022	6/6/2022
252 CTYLAK	6/29/2022	\$	29,066,796.11	6/28/2022	6/28/2022
253 D01AFR	5/26/2022	\$	911.51	5/20/2022	5/20/2022
254 D01AFR	6/10/2022	\$	7,949.94	6/6/2022	6/6/2022
255 D01AFR	6/29/2022	\$	4,455.81	6/28/2022	6/28/2022
256 D02BPA	6/29/2022	\$	3.00	6/28/2022	6/28/2022
257 D03ESK	5/26/2022	\$	18,350.85	5/20/2022	5/20/2022
258 D03ESK	6/10/2022	\$	92,419.43	6/6/2022	6/6/2022
259 D03ESK	6/29/2022	\$	80,057.90	6/28/2022	6/28/2022
260 D04GSC	5/26/2022	\$	499.53	5/20/2022	5/20/2022
261 D04GSC	6/10/2022	\$	4,862.61	6/6/2022	6/6/2022
262 D04GSC	6/29/2022	\$	1,756.75	6/28/2022	6/28/2022
263 D05SLO	5/26/2022	\$	480.38	5/20/2022	5/20/2022
264 D05SLO	6/10/2022	\$	2,849.00	6/6/2022	6/6/2022
265 D05SLO	6/29/2022	\$	1,775.70	6/28/2022	6/28/2022
266 D06SCR	5/26/2022	\$	367.47	5/20/2022	5/20/2022
267 D06SCR	6/10/2022	\$	2,578.53	6/6/2022	6/6/2022
268 D06SCR	6/29/2022	\$	2,366.76	6/28/2022	6/28/2022
269 D07U1M	5/26/2022	\$	1,095.19	5/20/2022	5/20/2022
270 D07U1M	6/10/2022	\$	7,182.86	6/6/2022	6/6/2022
271 D07U1M	6/29/2022	\$	5,492.11	6/28/2022	6/28/2022
272 D08U1W	5/26/2022	\$	5,011.74	5/20/2022	5/20/2022
273 D08U1W	6/10/2022	\$	21,038.77	6/6/2022	6/6/2022
274 D08U1W	6/29/2022	\$	30,735.57	6/28/2022	6/28/2022
275 D09WSK	5/26/2022	\$	8,318.19	5/20/2022	5/20/2022
276 D09WSK	6/10/2022	\$	22,848.54	6/6/2022	6/6/2022
277 D09WSK	6/29/2022	\$	45,895.16	6/28/2022	6/28/2022
278 E01001	5/26/2022	\$	285,596.97	5/20/2022	5/20/2022
279 E01001	6/10/2022	\$	1,607,652.55	6/6/2022	6/6/2022
280 E01001	6/29/2022	\$	847,024.35	6/28/2022	6/28/2022
281 E03003	5/26/2022	\$	694,880.06	5/20/2022	5/20/2022

282	E03003	6/10/2022	\$ 5,435,364.81	6/6/2022	6/6/2022
283	E03003	6/29/2022	\$ 2,683,051.61	6/28/2022	6/28/2022
284	E04006	5/26/2022	\$ 471,682.48	5/20/2022	5/20/2022
285	E04006	6/10/2022	\$ 3,409,741.50	6/6/2022	6/6/2022
286	E04006	6/29/2022	\$ 2,981,211.73	6/28/2022	6/28/2022
287	E05015	5/26/2022	\$ 23,222.56	5/20/2022	5/20/2022
288	E05015	6/10/2022	\$ 226,099.40	6/6/2022	6/6/2022
289	E05015	6/29/2022	\$ 117,525.83	6/28/2022	6/28/2022
290	E06024	5/26/2022	\$ 586,205.67	5/20/2022	5/20/2022
291	E06024	6/10/2022	\$ 4,636,619.84	6/6/2022	6/6/2022
292	E06024	6/29/2022	\$ 2,239,921.38	6/28/2022	6/28/2022
293	E07026	5/26/2022	\$ 68,192.45	5/20/2022	5/20/2022
294	E07026	6/10/2022	\$ 343,774.93	6/6/2022	6/6/2022
295	E07026	6/29/2022	\$ 232,040.58	6/28/2022	6/28/2022
296	E08033	5/26/2022	\$ 194,785.48	5/20/2022	5/20/2022
297	E08033	6/10/2022	\$ 999,339.67	6/6/2022	6/6/2022
298	E08033	6/29/2022	\$ 769,642.10	6/28/2022	6/28/2022
299	E09034	5/26/2022	\$ 1,136,512.74	5/20/2022	5/20/2022
300	E09034	6/10/2022	\$ 8,318,880.42	6/6/2022	6/6/2022
301	E09034	6/29/2022	\$ 4,417,134.19	6/28/2022	6/28/2022
302	E10036	5/26/2022	\$ 179,942.86	5/20/2022	5/20/2022
303	E10036	6/10/2022	\$ 880,458.42	6/6/2022	6/6/2022
304	E10036	6/29/2022	\$ 614,268.10	6/28/2022	6/28/2022
305	E11037	5/26/2022	\$ 298,592.80	5/20/2022	5/20/2022
306	E11037	6/10/2022	\$ 1,793,320.89	6/6/2022	6/6/2022
307	E11037	6/29/2022	\$ 885,312.97	6/28/2022	6/28/2022
308	E12038	5/26/2022	\$ 469,069.90	5/20/2022	5/20/2022
309	E12038	6/10/2022	\$ 4,946,472.07	6/6/2022	6/6/2022
310	E12038	6/29/2022	\$ 2,089,818.14	6/28/2022	6/28/2022
311	E13041	5/26/2022	\$ 741,068.00	5/20/2022	5/20/2022
312	E13041	6/10/2022	\$ 6,266,198.29	6/6/2022	6/6/2022
313	E13041	6/29/2022	\$ 2,938,986.13	6/28/2022	6/28/2022
314	E14046	5/26/2022	\$ 1,458,565.07	5/20/2022	5/20/2022
315	E14046	6/10/2022	\$ 10,801,630.00	6/6/2022	6/6/2022
316	E14046	6/29/2022	\$ 4,800,902.50	6/28/2022	6/28/2022
317	E15050	5/26/2022	\$ 2,426,522.66	5/20/2022	5/20/2022
318	E15050	6/10/2022	\$ 18,281,811.37	6/6/2022	6/6/2022
319	E15050	6/29/2022	\$ 12,586,188.70	6/28/2022	6/28/2022
320	E16056	5/26/2022	\$ 1,287,875.90	5/20/2022	5/20/2022
321	E16056	6/10/2022	\$ 5,736,401.20	6/6/2022	6/6/2022
322	E16056	6/29/2022	\$ 4,495,014.76	6/28/2022	6/28/2022
323	E17065	5/26/2022	\$ 994,552.55	5/20/2022	5/20/2022
324	E17065	6/10/2022	\$ 3,573,753.00	6/6/2022	6/6/2022
325	E17065	6/29/2022	\$ 3,535,402.54	6/28/2022	6/28/2022
326	E18067	5/26/2022	\$ 2,382,172.57	5/20/2022	5/20/2022
327	E18067	6/10/2022	\$ 6,361,185.34	6/6/2022	6/6/2022
328	E18067	6/29/2022	\$ 7,779,511.40	6/28/2022	6/28/2022

329 E19068	5/26/2022	\$	343,378.85	5/20/2022	5/20/2022
330 E19068	6/10/2022	\$	2,726,406.78	6/6/2022	6/6/2022
331 E19068	6/29/2022	\$	4,281,035.54	6/28/2022	6/28/2022
332 E20070	5/26/2022	\$	1,359,976.02	5/20/2022	5/20/2022
333 E20070	6/10/2022	\$	7,482,508.45	6/6/2022	6/6/2022
334 E20070	6/29/2022	\$	6,484,911.34	6/28/2022	6/28/2022
335 E21072	5/26/2022	\$	200,295.58	5/20/2022	5/20/2022
336 E21072	6/10/2022	\$	658,737.17	6/6/2022	6/6/2022
337 E21072	6/29/2022	\$	1,507,747.02	6/28/2022	6/28/2022
338 E22073	5/26/2022	\$	2,667,190.90	5/20/2022	5/20/2022
339 E22073	6/10/2022	\$	11,646,946.02	6/6/2022	6/6/2022
340 E22073	6/29/2022	\$	10,335,273.77	6/28/2022	6/28/2022
341 E23075	5/26/2022	\$	527,381.81	5/20/2022	5/20/2022
342 E23075	6/10/2022	\$	5,111,788.43	6/6/2022	6/6/2022
343 E23075	6/29/2022	\$	2,720,811.44	6/28/2022	6/28/2022
344 E24076	5/26/2022	\$	603,134.08	5/20/2022	5/20/2022
345 E24076	6/10/2022	\$	3,412,419.30	6/6/2022	6/6/2022
346 E24076	6/29/2022	\$	2,457,150.25	6/28/2022	6/28/2022
347 E25079	5/26/2022	\$	1,213,101.86	5/20/2022	5/20/2022
348 E25079	6/10/2022	\$	6,971,159.75	6/6/2022	6/6/2022
349 E25079	6/29/2022	\$	4,343,304.47	6/28/2022	6/28/2022
350 E26096	5/26/2022	\$	2,484,061.49	5/20/2022	5/20/2022
351 E26096	6/10/2022	\$	11,541,004.62	6/6/2022	6/6/2022
352 E26096	6/29/2022	\$	9,189,026.57	6/28/2022	6/28/2022
353 E27102	5/26/2022	\$	1,616,845.38	5/20/2022	5/20/2022
354 E27102	6/10/2022	\$	7,606,760.64	6/6/2022	6/6/2022
355 E27102	6/29/2022	\$	5,983,756.58	6/28/2022	6/28/2022
356 E28103	5/26/2022	\$	1,704,140.48	5/20/2022	5/20/2022
357 E28103	6/10/2022	\$	6,794,772.56	6/6/2022	6/6/2022
358 E28103	6/29/2022	\$	6,506,079.78	6/28/2022	6/28/2022
359 E29106	5/26/2022	\$	209,242.86	5/20/2022	5/20/2022
360 E29106	6/10/2022	\$	1,048,776.38	6/6/2022	6/6/2022
361 E29106	6/29/2022	\$	1,016,272.97	6/28/2022	6/28/2022
362 E30109	5/26/2022	\$	2,634,272.74	5/20/2022	5/20/2022
363 E30109	6/10/2022	\$	11,498,506.70	6/6/2022	6/6/2022
364 E30109	6/29/2022	\$	10,519,523.09	6/28/2022	6/28/2022
365 E31112	5/26/2022	\$	4,287,085.60	5/20/2022	5/20/2022
366 E31112	6/10/2022	\$	15,637,930.13	6/6/2022	6/6/2022
367 E31112	6/29/2022	\$	14,854,938.25	6/28/2022	6/28/2022
368 E32114	5/26/2022	\$	397,118.76	5/20/2022	5/20/2022
369 E32114	6/10/2022	\$	2,215,772.71	6/6/2022	6/6/2022
370 E32114	6/29/2022	\$	1,509,894.32	6/28/2022	6/28/2022
371 F01ANT	5/26/2022	\$	154,819.96	5/20/2022	5/20/2022
372 F01ANT	6/10/2022	\$	976,426.59	6/6/2022	6/6/2022
373 F01ANT	6/29/2022	\$	592,275.62	6/28/2022	6/28/2022
374 F02ASN	5/26/2022	\$	553.95	5/20/2022	5/20/2022
375 F02ASN	6/10/2022	\$	2,323.53	6/6/2022	6/6/2022



376 F02ASN	6/29/2022	\$	1,657.07	6/28/2022	6/28/2022
377 F03ASS	5/26/2022	\$	668.31	5/20/2022	5/20/2022
378 F03ASS	6/10/2022	\$	3,044.44	6/6/2022	6/6/2022
379 F03ASS	6/29/2022	\$	2,082.21	6/28/2022	6/28/2022
380 F04BCO	5/26/2022	\$	110,345.65	5/20/2022	5/20/2022
381 F04BCO	6/10/2022	\$	345,994.73	6/6/2022	6/6/2022
382 F04BCO	6/29/2022	\$	289,224.41	6/28/2022	6/28/2022
383 F05BPA	5/26/2022	\$	75,464.06	5/20/2022	5/20/2022
384 F05BPA	6/10/2022	\$	505,569.36	6/6/2022	6/6/2022
385 F05BPA	6/29/2022	\$	255,506.74	6/28/2022	6/28/2022
386 F06CAR	5/26/2022	\$	11,196.91	5/20/2022	5/20/2022
387 F06CAR	6/10/2022	\$	56,446.70	6/6/2022	6/6/2022
388 F06CAR	6/29/2022	\$	38,100.24	6/28/2022	6/28/2022
389 F07COU	5/26/2022	\$	527,960.67	5/20/2022	5/20/2022
390 F07COU	6/10/2022	\$	2,350,753.22	6/6/2022	6/6/2022
391 F07COU	6/29/2022	\$	1,802,398.42	6/28/2022	6/28/2022
392 F08DBA	5/26/2022	\$	397,369.15	5/20/2022	5/20/2022
393 F08DBA	6/10/2022	\$	1,844,736.03	6/6/2022	6/6/2022
394 F08DBA	6/29/2022	\$	1,634,326.80	6/28/2022	6/28/2022
395 F09FLA	5/26/2022	\$	180,302.60	5/20/2022	5/20/2022
396 F09FLA	6/10/2022	\$	1,366,248.17	6/6/2022	6/6/2022
397 F09FLA	6/29/2022	\$	700,268.01	6/28/2022	6/28/2022
398 F10FRG	5/26/2022	\$	1,210.58	5/20/2022	5/20/2022
399 F10FRG	6/10/2022	\$	17,041.91	6/6/2022	6/6/2022
400 F10FRG	6/29/2022	\$	4,711.52	6/28/2022	6/28/2022
401 F11GRA	5/26/2022	\$	243,167.14	5/20/2022	5/20/2022
402 F11GRA	6/10/2022	\$	1,625,932.75	6/6/2022	6/6/2022
403 F11GRA	6/29/2022	\$	851,689.45	6/28/2022	6/28/2022
404 F12GRL	5/26/2022	\$	216,664.51	5/20/2022	5/20/2022
405 F12GRL	6/10/2022	\$	1,956,764.40	6/6/2022	6/6/2022
406 F12GRL	6/29/2022	\$	788,162.49	6/28/2022	6/28/2022
407 F13LVI	5/26/2022	\$	97,712.11	5/20/2022	5/20/2022
408 F13LVI	6/10/2022	\$	791,047.55	6/6/2022	6/6/2022
409 F13LVI	6/29/2022	\$	380,371.66	6/28/2022	6/28/2022
410 F14LZU	5/26/2022	\$	343,720.14	5/20/2022	5/20/2022
411 F14LZU	6/10/2022	\$	1,286,947.25	6/6/2022	6/6/2022
412 F14LZU	6/29/2022	\$	1,062,179.99	6/28/2022	6/28/2022
413 F15LIB	5/26/2022	\$	90,471.69	5/20/2022	5/20/2022
414 F15LIB	6/10/2022	\$	541,877.48	6/6/2022	6/6/2022
415 F15LIB	6/29/2022	\$	963,774.88	6/28/2022	6/28/2022
416 F16LRI	5/26/2022	\$	508,640.24	5/20/2022	5/20/2022
417 F16LRI	6/10/2022	\$	2,221,665.87	6/6/2022	6/6/2022
418 F16LRI	6/29/2022	\$	2,170,226.64	6/28/2022	6/28/2022
419 F17LGR	5/26/2022	\$	183,576.63	5/20/2022	5/20/2022
420 F17LGR	6/10/2022	\$	741,481.61	6/6/2022	6/6/2022
421 F17LGR	6/29/2022	\$	768,836.49	6/28/2022	6/28/2022
422 F18NEW	5/26/2022	\$	78,134.91	5/20/2022	5/20/2022

423 F18NEW	6/10/2022	\$	415,608.79	6/6/2022	6/6/2022
424 F18NEW	6/29/2022	\$	288,632.09	6/28/2022	6/28/2022
425 F20ROC	5/26/2022	\$	38,504.88	5/20/2022	5/20/2022
426 F20ROC	6/10/2022	\$	154,531.56	6/6/2022	6/6/2022
427 F20ROC	6/29/2022	\$	104,919.44	6/28/2022	6/28/2022
428 F21WWA	5/26/2022	\$	125,615.59	5/20/2022	5/20/2022
429 F21WWA	6/10/2022	\$	894,161.51	6/6/2022	6/6/2022
430 F21WWA	6/29/2022	\$	511,255.42	6/28/2022	6/28/2022
431 F22WAC	5/26/2022	\$	321,981.36	5/20/2022	5/20/2022
432 F22WAC	6/10/2022	\$	2,134,101.53	6/6/2022	6/6/2022
433 F22WAC	6/29/2022	\$	1,368,093.58	6/28/2022	6/28/2022
434 F23WHA	5/26/2022	\$	3,431.88	5/20/2022	5/20/2022
435 F23WHA	6/10/2022	\$	19,265.35	6/6/2022	6/6/2022
436 F23WHA	6/29/2022	\$	10,198.37	6/28/2022	6/28/2022
437 FORLAK	5/26/2022	\$	2,210,414.50	5/20/2022	5/20/2022
438 FORLAK	6/10/2022	\$	10,934,767.90	6/6/2022	6/6/2022
439 FORLAK	6/29/2022	\$	8,699,694.66	6/28/2022	6/28/2022
440 H01113	5/26/2022	\$	5,370,775.92	5/20/2022	5/20/2022
441 H01113	6/10/2022	\$	21,182,899.42	6/6/2022	6/6/2022
442 H01113	6/29/2022	\$	19,853,542.48	6/28/2022	6/28/2022
443 H02115	5/26/2022	\$	2,747,769.18	5/20/2022	5/20/2022
444 H02115	6/10/2022	\$	7,828,868.66	6/6/2022	6/6/2022
445 H02115	6/29/2022	\$	9,127,327.81	6/28/2022	6/28/2022
446 H03117	5/26/2022	\$	1,502,297.11	5/20/2022	5/20/2022
447 H03117	6/10/2022	\$	10,237,331.04	6/6/2022	6/6/2022
448 H03117	6/29/2022	\$	5,824,428.69	6/28/2022	6/28/2022
449 H04120	5/26/2022	\$	1,522,211.64	5/20/2022	5/20/2022
450 H04120	6/10/2022	\$	9,348,712.63	6/6/2022	6/6/2022
451 H04120	6/29/2022	\$	6,244,335.54	6/28/2022	6/28/2022
452 H05121	5/26/2022	\$	1,966,264.21	5/20/2022	5/20/2022
453 H05121	6/10/2022	\$	12,735,123.77	6/6/2022	6/6/2022
454 H05121	6/29/2022	\$	9,051,669.13	6/28/2022	6/28/2022
455 H06124	5/26/2022	\$	805,285.02	5/20/2022	5/20/2022
456 H06124	6/10/2022	\$	6,449,382.17	6/6/2022	6/6/2022
457 H06124	6/29/2022	\$	3,101,346.79	6/28/2022	6/28/2022
458 H07125	5/26/2022	\$	5,392,579.34	5/20/2022	5/20/2022
459 H07125	6/10/2022	\$	24,473,672.82	6/6/2022	6/6/2022
460 H07125	6/29/2022	\$	20,203,115.29	6/28/2022	6/28/2022
461 H08126	5/26/2022	\$	1,060,859.99	5/20/2022	5/20/2022
462 H08126	6/10/2022	\$	7,605,629.11	6/6/2022	6/6/2022
463 H08126	6/29/2022	\$	4,530,972.96	6/28/2022	6/28/2022
464 H09127	5/26/2022	\$	1,524,520.49	5/20/2022	5/20/2022
465 H09127	6/10/2022	\$	11,786,793.76	6/6/2022	6/6/2022
466 H09127	6/29/2022	\$	5,300,867.45	6/28/2022	6/28/2022
467 H10128	5/26/2022	\$	3,433,007.03	5/20/2022	5/20/2022
468 H10128	6/10/2022	\$	16,787,677.72	6/6/2022	6/6/2022
469 H10128	6/29/2022	\$	17,627,441.71	6/28/2022	6/28/2022

470 H11155	5/26/2022	\$	51,235.96	5/20/2022	5/20/2022
471 H11155	6/10/2022	\$	258,292.91	6/6/2022	6/6/2022
472 H11155	6/29/2022	\$	174,342.00	6/28/2022	6/28/2022
473 H12156	5/26/2022	\$	2,117.56	5/20/2022	5/20/2022
474 H12156	6/10/2022	\$	18,229.17	6/6/2022	6/6/2022
475 H12156	6/29/2022	\$	3,075.41	6/28/2022	6/28/2022
476 L01ANT	5/26/2022	\$	141,719.99	5/20/2022	5/20/2022
477 L01ANT	6/10/2022	\$	881,944.89	6/6/2022	6/6/2022
478 L01ANT	6/29/2022	\$	540,621.46	6/28/2022	6/28/2022
479 L02BAR	5/26/2022	\$	208,268.30	5/20/2022	5/20/2022
480 L02BAR	6/10/2022	\$	776,785.29	6/6/2022	6/6/2022
481 L02BAR	6/29/2022	\$	632,610.20	6/28/2022	6/28/2022
482 L03CAR	5/26/2022	\$	5,067.69	5/20/2022	5/20/2022
483 L03CAR	6/10/2022	\$	25,547.35	6/6/2022	6/6/2022
484 L03CAR	6/29/2022	\$	17,243.93	6/28/2022	6/28/2022
485 L04CME	5/26/2022	\$	384,924.46	5/20/2022	5/20/2022
486 L04CME	6/10/2022	\$	1,954,281.29	6/6/2022	6/6/2022
487 L04CME	6/29/2022	\$	2,028,707.38	6/28/2022	6/28/2022
488 L05ELA	5/26/2022	\$	259,320.10	5/20/2022	5/20/2022
489 L05ELA	6/10/2022	\$	1,446,505.82	6/6/2022	6/6/2022
490 L05ELA	6/29/2022	\$	1,091,625.57	6/28/2022	6/28/2022
491 L06FLA	5/26/2022	\$	96,806.36	5/20/2022	5/20/2022
492 L06FLA	6/10/2022	\$	674,784.99	6/6/2022	6/6/2022
493 L06FLA	6/29/2022	\$	373,182.53	6/28/2022	6/28/2022
494 L07FRE	5/26/2022	\$	178,730.60	5/20/2022	5/20/2022
495 L07FRE	6/10/2022	\$	1,196,826.65	6/6/2022	6/6/2022
496 L07FRE	6/29/2022	\$	707,027.22	6/28/2022	6/28/2022
497 L08GRA	5/26/2022	\$	128,720.24	5/20/2022	5/20/2022
498 L08GRA	6/10/2022	\$	901,423.68	6/6/2022	6/6/2022
499 L08GRA	6/29/2022	\$	426,090.39	6/28/2022	6/28/2022
500 L09ITR	5/26/2022	\$	96,551.99	5/20/2022	5/20/2022
501 L09ITR	6/10/2022	\$	515,790.51	6/6/2022	6/6/2022
502 L09ITR	6/29/2022	\$	313,141.97	6/28/2022	6/28/2022
503 L10LVI	5/26/2022	\$	156,522.02	5/20/2022	5/20/2022
504 L10LVI	6/10/2022	\$	1,416,250.56	6/6/2022	6/6/2022
505 L10LVI	6/29/2022	\$	616,875.89	6/28/2022	6/28/2022
506 L11RLA	5/26/2022	\$	103,628.00	5/20/2022	5/20/2022
507 L11RLA	6/10/2022	\$	909,990.50	6/6/2022	6/6/2022
508 L11RLA	6/29/2022	\$	394,061.87	6/28/2022	6/28/2022
509 L12VER	5/26/2022	\$	408,494.66	5/20/2022	5/20/2022
510 L12VER	6/10/2022	\$	1,751,317.30	6/6/2022	6/6/2022
511 L12VER	6/29/2022	\$	1,495,742.98	6/28/2022	6/28/2022
512 L13WNE	5/26/2022	\$	246,057.61	5/20/2022	5/20/2022
513 L13WNE	6/10/2022	\$	1,605,953.59	6/6/2022	6/6/2022
514 L13WNE	6/29/2022	\$	1,060,584.58	6/28/2022	6/28/2022
515 L14WAC	5/26/2022	\$	99,763.24	5/20/2022	5/20/2022
516 L14WAC	6/10/2022	\$	786,561.75	6/6/2022	6/6/2022

517	L14WAC	6/29/2022	\$	478,164.84	6/28/2022	6/28/2022
518	L15ZBE	5/26/2022	\$	85,941.01	5/20/2022	5/20/2022
519	L15ZBE	6/10/2022	\$	643,879.88	6/6/2022	6/6/2022
520	L15ZBE	6/29/2022	\$	369,757.07	6/28/2022	6/28/2022
521	M01ANT	5/26/2022	\$	55,443.95	5/20/2022	5/20/2022
522	M01ANT	6/10/2022	\$	444,169.52	6/6/2022	6/6/2022
523	M01ANT	6/29/2022	\$	214,259.19	6/28/2022	6/28/2022
524	M03BAN	5/26/2022	\$	19,637.00	5/20/2022	5/20/2022
525	M03BAN	6/10/2022	\$	178,146.11	6/6/2022	6/6/2022
526	M03BAN	6/29/2022	\$	191,303.47	6/28/2022	6/28/2022
527	M04BAR	5/26/2022	\$	56,015.97	5/20/2022	5/20/2022
528	M04BAR	6/10/2022	\$	344,430.84	6/6/2022	6/6/2022
529	M04BAR	6/29/2022	\$	317,086.40	6/28/2022	6/28/2022
530	M05BHI	5/26/2022	\$	43,731.94	5/20/2022	5/20/2022
531	M05BHI	6/10/2022	\$	117,658.22	6/6/2022	6/6/2022
532	M05BHI	6/29/2022	\$	132,377.89	6/28/2022	6/28/2022
533	M07BGR	5/26/2022	\$	407,299.02	5/20/2022	5/20/2022
534	M07BGR	6/10/2022	\$	1,923,034.70	6/6/2022	6/6/2022
535	M07BGR	6/29/2022	\$	1,354,480.77	6/28/2022	6/28/2022
536	M08DEE	5/26/2022	\$	359,334.54	5/20/2022	5/20/2022
537	M08DEE	6/10/2022	\$	1,611,552.73	6/6/2022	6/6/2022
538	M08DEE	6/29/2022	\$	1,430,597.33	6/28/2022	6/28/2022
539	M10FLA	5/26/2022	\$	74,231.24	5/20/2022	5/20/2022
540	M10FLA	6/10/2022	\$	399,835.13	6/6/2022	6/6/2022
541	M10FLA	6/29/2022	\$	273,614.98	6/28/2022	6/28/2022
542	M11FRG	5/26/2022	\$	3,836.33	5/20/2022	5/20/2022
543	M11FRG	6/10/2022	\$	19,472.05	6/6/2022	6/6/2022
544	M11FRG	6/29/2022	\$	10,270.74	6/28/2022	6/28/2022
545	M12GRA	5/26/2022	\$	103,046.46	5/20/2022	5/20/2022
546	M12GRA	6/10/2022	\$	699,028.69	6/6/2022	6/6/2022
547	M12GRA	6/29/2022	\$	355,439.50	6/28/2022	6/28/2022
548	M13GOA	5/26/2022	\$	9,972.50	5/20/2022	5/20/2022
549	M13GOA	6/10/2022	\$	60,320.27	6/6/2022	6/6/2022
550	M13GOA	6/29/2022	\$	50,297.99	6/28/2022	6/28/2022
551	M15HAI	5/26/2022	\$	9,603.29	5/20/2022	5/20/2022
552	M15HAI	6/10/2022	\$	148,387.94	6/6/2022	6/6/2022
553	M15HAI	6/29/2022	\$	50,265.55	6/28/2022	6/28/2022
554	M16HWO	5/26/2022	\$	108,088.19	5/20/2022	5/20/2022
555	M16HWO	6/10/2022	\$	597,215.86	6/6/2022	6/6/2022
556	M16HWO	6/29/2022	\$	401,084.88	6/28/2022	6/28/2022
557	M17HPA	5/26/2022	\$	516,296.98	5/20/2022	5/20/2022
558	M17HPA	6/10/2022	\$	1,880,487.17	6/6/2022	6/6/2022
559	M17HPA	6/29/2022	\$	1,759,020.66	6/28/2022	6/28/2022
560	M18HIG	5/26/2022	\$	47,842.20	5/20/2022	5/20/2022
561	M18HIG	6/10/2022	\$	189,620.17	6/6/2022	6/6/2022
562	M18HIG	6/29/2022	\$	231,032.50	6/28/2022	6/28/2022
563	M20ILA	5/26/2022	\$	19,521.76	5/20/2022	5/20/2022

564	M20ILA	6/10/2022	\$	137,132.59	6/6/2022	6/6/2022
565	M20ILA	6/29/2022	\$	79,732.43	6/28/2022	6/28/2022
566	M21KIL	5/26/2022	\$	35,780.39	5/20/2022	5/20/2022
567	M21KIL	6/10/2022	\$	197,904.54	6/6/2022	6/6/2022
568	M21KIL	6/29/2022	\$	206,491.39	6/28/2022	6/28/2022
569	M22LBA	5/26/2022	\$	55,983.84	5/20/2022	5/20/2022
570	M22LBA	6/10/2022	\$	186,021.00	6/6/2022	6/6/2022
571	M22LBA	6/29/2022	\$	130,223.27	6/28/2022	6/28/2022
572	M23LBL	5/26/2022	\$	243,702.35	5/20/2022	5/20/2022
573	M23LBL	6/10/2022	\$	840,949.73	6/6/2022	6/6/2022
574	M23LBL	6/29/2022	\$	887,790.89	6/28/2022	6/28/2022
575	M24LFO	5/26/2022	\$	2,023,147.06	5/20/2022	5/20/2022
576	M24LFO	6/10/2022	\$	5,155,771.60	6/6/2022	6/6/2022
577	M24LFO	6/29/2022	\$	6,542,108.06	6/28/2022	6/28/2022
578	M25LVI	5/26/2022	\$	69,365.67	5/20/2022	5/20/2022
579	M25LVI	6/10/2022	\$	641,384.41	6/6/2022	6/6/2022
580	M25LVI	6/29/2022	\$	286,197.66	6/28/2022	6/28/2022
581	M26LZU	5/26/2022	\$	198,787.11	5/20/2022	5/20/2022
582	M26LZU	6/10/2022	\$	1,212,916.73	6/6/2022	6/6/2022
583	M26LZU	6/29/2022	\$	834,349.44	6/28/2022	6/28/2022
584	M27LAK	5/26/2022	\$	6,094.78	5/20/2022	5/20/2022
585	M27LAK	6/10/2022	\$	88,604.43	6/6/2022	6/6/2022
586	M27LAK	6/29/2022	\$	68,499.23	6/28/2022	6/28/2022
587	M28LIB	5/26/2022	\$	209,786.97	5/20/2022	5/20/2022
588	M28LIB	6/10/2022	\$	1,095,095.31	6/6/2022	6/6/2022
589	M28LIB	6/29/2022	\$	953,227.07	6/28/2022	6/28/2022
590	M29LNC	5/26/2022	\$	29,701.36	5/20/2022	5/20/2022
591	M29LNC	6/10/2022	\$	123,553.82	6/6/2022	6/6/2022
592	M29LNC	6/29/2022	\$	119,029.67	6/28/2022	6/28/2022
593	M30LND	5/26/2022	\$	25,112.77	5/20/2022	5/20/2022
594	M30LND	6/10/2022	\$	214,472.38	6/6/2022	6/6/2022
595	M30LND	6/29/2022	\$	99,171.08	6/28/2022	6/28/2022
596	M32MET	5/26/2022	\$	4,365.83	5/20/2022	5/20/2022
597	M32MET	6/10/2022	\$	13,802.34	6/6/2022	6/6/2022
598	M32MET	6/29/2022	\$	56,054.51	6/28/2022	6/28/2022
599	M33MUN	5/26/2022	\$	393,202.07	5/20/2022	5/20/2022
600	M33MUN	6/10/2022	\$	2,679,007.13	6/6/2022	6/6/2022
601	M33MUN	6/29/2022	\$	1,954,316.54	6/28/2022	6/28/2022
602	M34NBA	5/26/2022	\$	35,624.61	5/20/2022	5/20/2022
603	M34NBA	6/10/2022	\$	144,147.84	6/6/2022	6/6/2022
604	M34NBA	6/29/2022	\$	132,171.60	6/28/2022	6/28/2022
605	M35NCH	5/26/2022	\$	85,735.62	5/20/2022	5/20/2022
606	M35NCH	6/10/2022	\$	1,110,977.60	6/6/2022	6/6/2022
607	M35NCH	6/29/2022	\$	1,579,756.52	6/28/2022	6/28/2022
608	M37OMC	5/26/2022	\$	1,418.08	5/20/2022	5/20/2022
609	M37OMC	6/10/2022	\$	1,932.54	6/6/2022	6/6/2022
610	M37OMC	6/29/2022	\$	4,959.07	6/28/2022	6/28/2022

611	M39PCI	5/26/2022	\$	38,885.55	5/20/2022	5/20/2022
612	M39PCI	6/10/2022	\$	125,912.27	6/6/2022	6/6/2022
613	M39PCI	6/29/2022	\$	82,429.30	6/28/2022	6/28/2022
614	M40PBA	5/26/2022	\$	275.45	5/20/2022	5/20/2022
615	M40PBA	6/10/2022	\$	20,989.24	6/6/2022	6/6/2022
616	M40PBA	6/29/2022	\$	8,766.63	6/28/2022	6/28/2022
617	M41RIV	5/26/2022	\$	50,681.95	5/20/2022	5/20/2022
618	M41RIV	6/10/2022	\$	195,019.59	6/6/2022	6/6/2022
619	M41RIV	6/29/2022	\$	198,993.79	6/28/2022	6/28/2022
620	M42RLA	5/26/2022	\$	79,170.19	5/20/2022	5/20/2022
621	M42RLA	6/10/2022	\$	998,306.25	6/6/2022	6/6/2022
622	M42RLA	6/29/2022	\$	310,720.84	6/28/2022	6/28/2022
623	M43RLB	5/26/2022	\$	113,487.41	5/20/2022	5/20/2022
624	M43RLB	6/10/2022	\$	946,134.27	6/6/2022	6/6/2022
625	M43RLB	6/29/2022	\$	382,223.57	6/28/2022	6/28/2022
626	M44RLH	5/26/2022	\$	2,624.75	5/20/2022	5/20/2022
627	M44RLH	6/10/2022	\$	37,890.36	6/6/2022	6/6/2022
628	M44RLH	6/29/2022	\$	14,180.65	6/28/2022	6/28/2022
629	M45RLP	5/26/2022	\$	40,028.90	5/20/2022	5/20/2022
630	M45RLP	6/10/2022	\$	191,271.35	6/6/2022	6/6/2022
631	M45RLP	6/29/2022	\$	94,753.28	6/28/2022	6/28/2022
632	M46THL	5/26/2022	\$	3,073.02	5/20/2022	5/20/2022
633	M46THL	6/10/2022	\$	16,207.87	6/6/2022	6/6/2022
634	M46THL	6/29/2022	\$	10,743.00	6/28/2022	6/28/2022
635	M47TOL	5/26/2022	\$	22,383.63	5/20/2022	5/20/2022
636	M47TOL	6/10/2022	\$	163,554.16	6/6/2022	6/6/2022
637	M47TOL	6/29/2022	\$	88,688.30	6/28/2022	6/28/2022
638	M48VOL	5/26/2022	\$	33,167.00	5/20/2022	5/20/2022
639	M48VOL	6/10/2022	\$	432,277.07	6/6/2022	6/6/2022
640	M48VOL	6/29/2022	\$	143,223.27	6/28/2022	6/28/2022
641	M50WAD	5/26/2022	\$	758.40	5/20/2022	5/20/2022
642	M50WAD	6/10/2022	\$	4,656.56	6/6/2022	6/6/2022
643	M50WAD	6/29/2022	\$	3,992.27	6/28/2022	6/28/2022
644	M51WAC	5/26/2022	\$	151,500.62	5/20/2022	5/20/2022
645	M51WAC	6/10/2022	\$	1,341,366.12	6/6/2022	6/6/2022
646	M51WAC	6/29/2022	\$	793,714.55	6/28/2022	6/28/2022
647	M52WAK	5/26/2022	\$	1,418,769.09	5/20/2022	5/20/2022
648	M52WAK	6/10/2022	\$	8,039,737.58	6/6/2022	6/6/2022
649	M52WAK	6/29/2022	\$	6,666,018.24	6/28/2022	6/28/2022
650	M53WHE	6/29/2022	\$	37,742.66	6/28/2022	6/28/2022
651	M54WHA	5/26/2022	\$	81,472.29	5/20/2022	5/20/2022
652	M54WHA	6/10/2022	\$	466,452.74	6/6/2022	6/6/2022
653	M54WHA	6/29/2022	\$	250,674.69	6/28/2022	6/28/2022
654	M55ZIO	5/26/2022	\$	87,941.63	5/20/2022	5/20/2022
655	M55ZIO	6/10/2022	\$	875,179.42	6/6/2022	6/6/2022
656	M55ZIO	6/29/2022	\$	553,301.43	6/28/2022	6/28/2022
657	P02BAR	5/26/2022	\$	84,083.99	5/20/2022	5/20/2022

658 P02BAR	6/10/2022	\$	531,218.83	6/6/2022	6/6/2022
659 P02BAR	6/29/2022	\$	482,390.82	6/28/2022	6/28/2022
660 P03BHI	5/26/2022	\$	1,933.91	5/20/2022	5/20/2022
661 P03BHI	6/10/2022	\$	4,904.24	6/6/2022	6/6/2022
662 P03BHI	6/29/2022	\$	5,207.84	6/28/2022	6/28/2022
663 P04BGR	5/26/2022	\$	312,387.82	5/20/2022	5/20/2022
664 P04BGR	6/10/2022	\$	1,555,733.16	6/6/2022	6/6/2022
665 P04BGR	6/29/2022	\$	1,021,881.31	6/28/2022	6/28/2022
666 P05DEE	5/26/2022	\$	347,196.36	5/20/2022	5/20/2022
667 P05DEE	6/10/2022	\$	1,585,935.25	6/6/2022	6/6/2022
668 P05DEE	6/29/2022	\$	1,452,022.47	6/28/2022	6/28/2022
669 P06FOS	5/26/2022	\$	36,657.91	5/20/2022	5/20/2022
670 P06FOS	6/10/2022	\$	376,203.11	6/6/2022	6/6/2022
671 P06FOS	6/29/2022	\$	376,787.78	6/28/2022	6/28/2022
672 P07GPA	5/26/2022	\$	7,666.49	5/20/2022	5/20/2022
673 P07GPA	6/10/2022	\$	79,092.96	6/6/2022	6/6/2022
674 P07GPA	6/29/2022	\$	46,175.48	6/28/2022	6/28/2022
675 P08GRA	5/26/2022	\$	124,667.22	5/20/2022	5/20/2022
676 P08GRA	6/10/2022	\$	854,391.86	6/6/2022	6/6/2022
677 P08GRA	6/29/2022	\$	416,535.72	6/28/2022	6/28/2022
678 P09GUR	5/26/2022	\$	229,157.34	5/20/2022	5/20/2022
679 P09GUR	6/10/2022	\$	1,488,577.98	6/6/2022	6/6/2022
680 P09GUR	6/29/2022	\$	1,039,154.44	6/28/2022	6/28/2022
681 P10HPA	5/26/2022	\$	785,798.28	5/20/2022	5/20/2022
682 P10HPA	6/10/2022	\$	2,857,918.47	6/6/2022	6/6/2022
683 P10HPA	6/29/2022	\$	2,679,838.74	6/28/2022	6/28/2022
684 P11LBC	5/26/2022	\$	5,192.97	5/20/2022	5/20/2022
685 P11LBC	6/10/2022	\$	20,874.18	6/6/2022	6/6/2022
686 P11LBC	6/29/2022	\$	15,568.75	6/28/2022	6/28/2022
687 P12LBL	5/26/2022	\$	172,478.56	5/20/2022	5/20/2022
688 P12LBL	6/10/2022	\$	623,481.89	6/6/2022	6/6/2022
689 P12LBL	6/29/2022	\$	632,216.02	6/28/2022	6/28/2022
690 P13LND	5/26/2022	\$	53,305.72	5/20/2022	5/20/2022
691 P13LND	6/10/2022	\$	453,172.65	6/6/2022	6/6/2022
692 P13LND	6/29/2022	\$	209,449.92	6/28/2022	6/28/2022
693 P15MUN	5/26/2022	\$	183,946.94	5/20/2022	5/20/2022
694 P15MUN	6/10/2022	\$	1,247,204.17	6/6/2022	6/6/2022
695 P15MUN	6/29/2022	\$	892,789.50	6/28/2022	6/28/2022
696 P17RLA	5/26/2022	\$	205,289.95	5/20/2022	5/20/2022
697 P17RLA	6/10/2022	\$	1,956,632.97	6/6/2022	6/6/2022
698 P17RLA	6/29/2022	\$	722,043.24	6/28/2022	6/28/2022
699 P18VHI	5/26/2022	\$	260,524.68	5/20/2022	5/20/2022
700 P18VHI	6/10/2022	\$	1,246,712.24	6/6/2022	6/6/2022
701 P18VHI	6/29/2022	\$	972,553.39	6/28/2022	6/28/2022
702 P19WAC	5/26/2022	\$	54,514.58	5/20/2022	5/20/2022
703 P19WAC	6/10/2022	\$	484,232.99	6/6/2022	6/6/2022
704 P19WAC	6/29/2022	\$	285,278.39	6/28/2022	6/28/2022

705 P20WAK	5/26/2022	\$	483,180.22	5/20/2022	5/20/2022
706 P20WAK	6/10/2022	\$	2,633,462.47	6/6/2022	6/6/2022
707 P20WAK	6/29/2022	\$	2,181,793.73	6/28/2022	6/28/2022
708 P21WHE	5/26/2022	\$	5,998.70	5/20/2022	5/20/2022
709 P21WHE	6/10/2022	\$	19,624.30	6/6/2022	6/6/2022
710 P21WHE	6/29/2022	\$	148,501.66	6/28/2022	6/28/2022
711 P22WIL	5/26/2022	\$	16,319.97	5/20/2022	5/20/2022
712 P22WIL	6/10/2022	\$	132,478.12	6/6/2022	6/6/2022
713 P22WIL	6/29/2022	\$	79,815.20	6/28/2022	6/28/2022
714 P23ZIO	5/26/2022	\$	90,765.20	5/20/2022	5/20/2022
715 P23ZIO	6/10/2022	\$	902,124.33	6/6/2022	6/6/2022
716 P23ZIO	6/29/2022	\$	564,923.10	6/28/2022	6/28/2022
717 Q02SOU	5/26/2022	\$	27,943.59	5/20/2022	5/20/2022
718 Q02SOU	6/10/2022	\$	109,901.31	6/6/2022	6/6/2022
719 Q02SOU	6/29/2022	\$	102,475.48	6/28/2022	6/28/2022
720 R01BEN	5/26/2022	\$	47.48	5/20/2022	5/20/2022
721 R01BEN	6/10/2022	\$	292.61	6/6/2022	6/6/2022
722 R01BEN	6/29/2022	\$	161.01	6/28/2022	6/28/2022
723 R04ANT	5/26/2022	\$	351.00	5/20/2022	5/20/2022
724 R04ANT	6/10/2022	\$	2,174.99	6/6/2022	6/6/2022
725 R04ANT	6/29/2022	\$	1,323.48	6/28/2022	6/28/2022
726 R05LVI	5/26/2022	\$	341.25	5/20/2022	5/20/2022
727 R05LVI	6/10/2022	\$	3,086.78	6/6/2022	6/6/2022
728 R05LVI	6/29/2022	\$	1,344.54	6/28/2022	6/28/2022
729 R06GRA	5/26/2022	\$	387.20	5/20/2022	5/20/2022
730 R06GRA	6/10/2022	\$	3,107.53	6/6/2022	6/6/2022
731 R06GRA	6/29/2022	\$	1,550.43	6/28/2022	6/28/2022
732 R08WAR	5/26/2022	\$	979.76	5/20/2022	5/20/2022
733 R08WAR	6/10/2022	\$	6,351.36	6/6/2022	6/6/2022
734 R08WAR	6/29/2022	\$	4,540.52	6/28/2022	6/28/2022
735 R09WAK	5/26/2022	\$	70.58	5/20/2022	5/20/2022
736 R09WAK	6/10/2022	\$	390.42	6/6/2022	6/6/2022
737 R09WAK	6/29/2022	\$	313.28	6/28/2022	6/28/2022
738 R11LIB	5/26/2022	\$	2,272.17	5/20/2022	5/20/2022
739 R11LIB	6/10/2022	\$	11,310.93	6/6/2022	6/6/2022
740 R11LIB	6/29/2022	\$	12,678.01	6/28/2022	6/28/2022
741 R12FRE	5/26/2022	\$	170.31	5/20/2022	5/20/2022
742 R12FRE	6/10/2022	\$	1,163.80	6/6/2022	6/6/2022
743 R12FRE	6/29/2022	\$	685.25	6/28/2022	6/28/2022
744 R13WAC	5/26/2022	\$	90.07	5/20/2022	5/20/2022
745 R13WAC	6/10/2022	\$	735.28	6/6/2022	6/6/2022
746 R13WAC	6/29/2022	\$	443.87	6/28/2022	6/28/2022
747 R14CUB	5/26/2022	\$	724.86	5/20/2022	5/20/2022
748 R14CUB	6/10/2022	\$	3,188.22	6/6/2022	6/6/2022
749 R14CUB	6/29/2022	\$	2,510.91	6/28/2022	6/28/2022
750 S03LRE	5/26/2022	\$	5,455.70	5/20/2022	5/20/2022
751 S03LRE	6/10/2022	\$	59,695.76	6/6/2022	6/6/2022



752 S03LRE	6/29/2022	\$	20,852.08	6/28/2022	6/28/2022
753 S04LND	5/26/2022	\$	5,642.66	5/20/2022	5/20/2022
754 S04LND	6/10/2022	\$	49,253.41	6/6/2022	6/6/2022
755 S04LND	6/29/2022	\$	22,673.91	6/28/2022	6/28/2022
756 S05NSH	5/26/2022	\$	700,057.45	5/20/2022	5/20/2022
757 S05NSH	6/10/2022	\$	2,740,803.50	6/6/2022	6/6/2022
758 S05NSH	6/29/2022	\$	2,714,846.67	6/28/2022	6/28/2022
759 S06NMO	5/26/2022	\$	1,017.89	5/20/2022	5/20/2022
760 S06NMO	6/10/2022	\$	11,385.50	6/6/2022	6/6/2022
761 S06NMO	6/29/2022	\$	5,137.63	6/28/2022	6/28/2022
762 T01BEN	5/26/2022	\$	19,434.69	5/20/2022	5/20/2022
763 T01BEN	6/10/2022	\$	118,870.36	6/6/2022	6/6/2022
764 T01BEN	6/29/2022	\$	65,420.58	6/28/2022	6/28/2022
765 T02ZIO	5/26/2022	\$	24,652.75	5/20/2022	5/20/2022
766 T02ZIO	6/10/2022	\$	244,882.83	6/6/2022	6/6/2022
767 T02ZIO	6/29/2022	\$	154,853.83	6/28/2022	6/28/2022
768 T03NEW	5/26/2022	\$	25,398.81	5/20/2022	5/20/2022
769 T03NEW	6/10/2022	\$	132,384.15	6/6/2022	6/6/2022
770 T03NEW	6/29/2022	\$	92,436.30	6/28/2022	6/28/2022
771 T04ANT	5/26/2022	\$	46,138.12	5/20/2022	5/20/2022
772 T04ANT	6/10/2022	\$	285,152.46	6/6/2022	6/6/2022
773 T04ANT	6/29/2022	\$	173,506.47	6/28/2022	6/28/2022
774 T05LVI	5/26/2022	\$	55,469.12	5/20/2022	5/20/2022
775 T05LVI	6/10/2022	\$	501,895.75	6/6/2022	6/6/2022
776 T05LVI	6/29/2022	\$	218,609.48	6/28/2022	6/28/2022
777 T06GRA	5/26/2022	\$	42,189.05	5/20/2022	5/20/2022
778 T06GRA	6/10/2022	\$	336,125.02	6/6/2022	6/6/2022
779 T06GRA	6/29/2022	\$	167,866.79	6/28/2022	6/28/2022
780 T07AVO	5/26/2022	\$	59,439.34	5/20/2022	5/20/2022
781 T07AVO	6/10/2022	\$	438,837.94	6/6/2022	6/6/2022
782 T07AVO	6/29/2022	\$	208,334.24	6/28/2022	6/28/2022
783 T08WAR	5/26/2022	\$	225,421.37	5/20/2022	5/20/2022
784 T08WAR	6/10/2022	\$	1,463,537.78	6/6/2022	6/6/2022
785 T08WAR	6/29/2022	\$	1,046,390.49	6/28/2022	6/28/2022
786 T09WAK	5/26/2022	\$	54,842.70	5/20/2022	5/20/2022
787 T09WAK	6/10/2022	\$	302,916.93	6/6/2022	6/6/2022
788 T09WAK	6/29/2022	\$	243,194.52	6/28/2022	6/28/2022
789 T10SHI	5/26/2022	\$	60,763.18	5/20/2022	5/20/2022
790 T10SHI	6/10/2022	\$	180,340.95	6/6/2022	6/6/2022
791 T10SHI	6/29/2022	\$	206,475.31	6/28/2022	6/28/2022
792 T11LIB	5/26/2022	\$	79,888.53	5/20/2022	5/20/2022
793 T11LIB	6/10/2022	\$	397,239.50	6/6/2022	6/6/2022
794 T11LIB	6/29/2022	\$	445,231.52	6/28/2022	6/28/2022
795 T12FRE	5/26/2022	\$	45,156.88	5/20/2022	5/20/2022
796 T12FRE	6/10/2022	\$	307,984.39	6/6/2022	6/6/2022
797 T12FRE	6/29/2022	\$	181,317.45	6/28/2022	6/28/2022
798 T13WAC	5/26/2022	\$	33,245.61	5/20/2022	5/20/2022

799 T13WAC	6/10/2022	\$	261,920.36	6/6/2022	6/6/2022
800 T13WAC	6/29/2022	\$	159,246.07	6/28/2022	6/28/2022
801 T14CUB	5/26/2022	\$	55,873.77	5/20/2022	5/20/2022
802 T14CUB	6/10/2022	\$	245,802.52	6/6/2022	6/6/2022
803 T14CUB	6/29/2022	\$	193,582.82	6/28/2022	6/28/2022
804 T15ELA	5/26/2022	\$	180,025.78	5/20/2022	5/20/2022
805 T15ELA	6/10/2022	\$	825,478.65	6/6/2022	6/6/2022
806 T15ELA	6/29/2022	\$	642,807.82	6/28/2022	6/28/2022
807 T16VER	5/26/2022	\$	162,052.40	5/20/2022	5/20/2022
808 T16VER	6/10/2022	\$	710,206.49	6/6/2022	6/6/2022
809 T16VER	6/29/2022	\$	592,735.26	6/28/2022	6/28/2022
810 T17WDE	5/26/2022	\$	48,489.41	5/20/2022	5/20/2022
811 T17WDE	6/10/2022	\$	189,189.54	6/6/2022	6/6/2022
812 T17WDE	6/29/2022	\$	177,807.52	6/28/2022	6/28/2022
813 T18MOR	5/26/2022	\$	60,239.50	5/20/2022	5/20/2022
814 T18MOR	6/10/2022	\$	213,742.38	6/6/2022	6/6/2022
815 T18MOR	6/29/2022	\$	207,998.74	6/28/2022	6/28/2022
816 U01060	5/26/2022	\$	2,376,227.63	5/20/2022	5/20/2022
817 U01060	6/10/2022	\$	13,012,047.54	6/6/2022	6/6/2022
818 U01060	6/29/2022	\$	9,774,765.83	6/28/2022	6/28/2022
819 U02095	5/26/2022	\$	4,363,936.74	5/20/2022	5/20/2022
820 U02095	6/10/2022	\$	20,176,691.52	6/6/2022	6/6/2022
821 U02095	6/29/2022	\$	15,508,744.23	6/28/2022	6/28/2022
822 U03116	5/26/2022	\$	1,163,784.01	5/20/2022	5/20/2022
823 U03116	6/10/2022	\$	9,733,621.50	6/6/2022	6/6/2022
824 U03116	6/29/2022	\$	4,444,409.86	6/28/2022	6/28/2022
825 U04118	5/26/2022	\$	1,550,151.33	5/20/2022	5/20/2022
826 U04118	6/10/2022	\$	12,134,696.78	6/6/2022	6/6/2022
827 U04118	6/29/2022	\$	7,399,312.76	6/28/2022	6/28/2022
828 U05187	5/26/2022	\$	292,202.52	5/20/2022	5/20/2022
829 U05187	6/10/2022	\$	2,561,645.75	6/6/2022	6/6/2022
830 U05187	6/29/2022	\$	3,086,818.53	6/28/2022	6/28/2022
831 U06220	5/26/2022	\$	2,903,417.59	5/20/2022	5/20/2022
832 U06220	6/10/2022	\$	13,004,343.97	6/6/2022	6/6/2022
833 U06220	6/29/2022	\$	10,179,584.94	6/28/2022	6/28/2022
834 X01TIF	6/10/2022	\$	166,343.93	6/6/2022	6/6/2022
835 X01TIF	6/29/2022	\$	460,363.74	6/28/2022	6/28/2022
836 X03TIF	5/26/2022	\$	173,919.13	5/20/2022	5/20/2022
837 X03TIF	6/10/2022	\$	22,356.08	6/6/2022	6/6/2022
838 X03TIF	6/29/2022	\$	79,893.81	6/28/2022	6/28/2022
839 X04TIF	5/26/2022	\$	5,631.65	5/20/2022	5/20/2022
840 X04TIF	6/10/2022	\$	24,229.85	6/6/2022	6/6/2022
841 X04TIF	6/29/2022	\$	49,625.03	6/28/2022	6/28/2022
842 X05TIF	6/10/2022	\$	147.83	6/6/2022	6/6/2022
843 X05TIF	6/29/2022	\$	52,678.61	6/28/2022	6/28/2022
844 X06TIF	5/26/2022	\$	0.07	5/20/2022	5/20/2022
845 X06TIF	6/10/2022	\$	2,226.50	6/6/2022	6/6/2022

846 X06TIF	6/29/2022	\$	8,428.32	6/28/2022	6/28/2022
847 X07TIF	5/26/2022	\$	2,863.97	5/20/2022	5/20/2022
848 X07TIF	6/10/2022	\$	32,024.30	6/6/2022	6/6/2022
849 X07TIF	6/29/2022	\$	25,833.25	6/28/2022	6/28/2022
850 X12TIF	5/26/2022	\$	0.18	5/20/2022	5/20/2022
851 X12TIF	6/10/2022	\$	9,271.37	6/6/2022	6/6/2022
852 X13TIF	5/26/2022	\$	29,070.53	5/20/2022	5/20/2022
853 X13TIF	6/10/2022	\$	174,325.49	6/6/2022	6/6/2022
854 X13TIF	6/29/2022	\$	379,374.53	6/28/2022	6/28/2022
855 X14TIF	5/26/2022	\$	169,264.56	5/20/2022	5/20/2022
856 X14TIF	6/10/2022	\$	122,215.89	6/6/2022	6/6/2022
857 X14TIF	6/29/2022	\$	249,014.11	6/28/2022	6/28/2022
858 X17TIF	5/26/2022	\$	22,947.61	5/20/2022	5/20/2022
859 X17TIF	6/10/2022	\$	49,415.87	6/6/2022	6/6/2022
860 X17TIF	6/29/2022	\$	130,200.82	6/28/2022	6/28/2022
861 X18TIF	5/26/2022	\$	250,779.19	5/20/2022	5/20/2022
862 X18TIF	6/10/2022	\$	641,543.46	6/6/2022	6/6/2022
863 X18TIF	6/29/2022	\$	1,108,848.67	6/28/2022	6/28/2022
864 X20TIF	5/26/2022	\$	590,136.09	5/20/2022	5/20/2022
865 X20TIF	6/10/2022	\$	97,702.49	6/6/2022	6/6/2022
866 X20TIF	6/29/2022	\$	60,795.64	6/28/2022	6/28/2022
867 X21TIF	5/26/2022	\$	0.13	5/20/2022	5/20/2022
868 X21TIF	6/10/2022	\$	3,789.54	6/6/2022	6/6/2022
869 X21TIF	6/29/2022	\$	5,167.48	6/28/2022	6/28/2022
870 X22TIF	5/26/2022	\$	1.00	5/20/2022	5/20/2022
871 X22TIF	6/10/2022	\$	528.02	6/6/2022	6/6/2022
872 X22TIF	6/29/2022	\$	479.24	6/28/2022	6/28/2022
873 X23TIF	5/26/2022	\$	5,968.90	5/20/2022	5/20/2022
874 X23TIF	6/10/2022	\$	61,106.51	6/6/2022	6/6/2022
875 X23TIF	6/29/2022	\$	41,415.06	6/28/2022	6/28/2022
876 X24TIF	5/26/2022	\$	54,415.21	5/20/2022	5/20/2022
877 X24TIF	6/10/2022	\$	470,040.54	6/6/2022	6/6/2022
878 X24TIF	6/29/2022	\$	143,741.76	6/28/2022	6/28/2022
879 X25TIF	5/26/2022	\$	9,107.49	5/20/2022	5/20/2022
880 X25TIF	6/10/2022	\$	24,085.48	6/6/2022	6/6/2022
881 X25TIF	6/29/2022	\$	24,177.49	6/28/2022	6/28/2022
882 X26TIF	6/10/2022	\$	121,023.03	6/6/2022	6/6/2022
883 X26TIF	6/29/2022	\$	164,943.10	6/28/2022	6/28/2022
884 X29TIF	5/26/2022	\$	243,866.10	5/20/2022	5/20/2022
885 X29TIF	6/10/2022	\$	81,266.44	6/6/2022	6/6/2022
886 X29TIF	6/29/2022	\$	80,567.72	6/28/2022	6/28/2022
887 X30TIF	5/26/2022	\$	1,564.65	5/20/2022	5/20/2022
888 X30TIF	6/10/2022	\$	1,393.50	6/6/2022	6/6/2022
889 X30TIF	6/29/2022	\$	7,780.34	6/28/2022	6/28/2022
890 X32TIF	6/29/2022	\$	85,472.86	6/28/2022	6/28/2022
891 X33TIF	5/26/2022	\$	7,947.41	5/20/2022	5/20/2022
892 X33TIF	6/10/2022	\$	37,427.93	6/6/2022	6/6/2022

893	X33TIF	6/29/2022	\$	397,771.66	6/28/2022	6/28/2022
894	X36TIF	5/26/2022	\$	451.13	5/20/2022	5/20/2022
895	X36TIF	6/10/2022	\$	42,845.16	6/6/2022	6/6/2022
896	X36TIF	6/29/2022	\$	32,953.33	6/28/2022	6/28/2022
897	X39TIF	5/26/2022	\$	0.18	5/20/2022	5/20/2022
898	X39TIF	6/29/2022	\$	36,575.20	6/28/2022	6/28/2022
899	X40TIF	5/26/2022	\$	145,569.59	5/20/2022	5/20/2022
900	X40TIF	6/10/2022	\$	342,167.39	6/6/2022	6/6/2022
901	X40TIF	6/29/2022	\$	566,381.88	6/28/2022	6/28/2022
902	X41TIF	5/26/2022	\$	2,912.23	5/20/2022	5/20/2022
903	X41TIF	6/10/2022	\$	55,677.33	6/6/2022	6/6/2022
904	X41TIF	6/29/2022	\$	91,762.18	6/28/2022	6/28/2022
905	X49TIF	5/26/2022	\$	12,102.97	5/20/2022	5/20/2022
906	X49TIF	6/10/2022	\$	13,082.12	6/6/2022	6/6/2022
907	X49TIF	6/29/2022	\$	41,401.14	6/28/2022	6/28/2022
908	X50TIF	5/26/2022	\$	46,847.39	5/20/2022	5/20/2022
909	X50TIF	6/10/2022	\$	65,309.03	6/6/2022	6/6/2022
910	X50TIF	6/29/2022	\$	127,755.86	6/28/2022	6/28/2022
911	X51TIF	5/26/2022	\$	22,161.25	5/20/2022	5/20/2022
912	X51TIF	6/10/2022	\$	21,676.24	6/6/2022	6/6/2022
913	X51TIF	6/29/2022	\$	21,662.47	6/28/2022	6/28/2022
914	X52TIF	5/26/2022	\$	833,319.32	5/20/2022	5/20/2022
915	X52TIF	6/29/2022	\$	1,243,920.49	6/28/2022	6/28/2022
916	X55TIF	5/26/2022	\$	21,551.76	5/20/2022	5/20/2022
917	X55TIF	6/10/2022	\$	90,522.59	6/6/2022	6/6/2022
918	X55TIF	6/29/2022	\$	174,726.83	6/28/2022	6/28/2022
919	X56TIF	5/26/2022	\$	0.24	5/20/2022	5/20/2022
920	X57TIF	5/26/2022	\$	0.86	5/20/2022	5/20/2022
921	X57TIF	6/10/2022	\$	165,751.07	6/6/2022	6/6/2022
922	X57TIF	6/29/2022	\$	4,533.42	6/28/2022	6/28/2022
923	X58TIF	6/10/2022	\$	165,771.77	6/6/2022	6/6/2022
924	X58TIF	6/29/2022	\$	84,576.02	6/28/2022	6/28/2022
925	X59TIF	5/26/2022	\$	9.73	5/20/2022	5/20/2022
926	X59TIF	6/29/2022	\$	1,111,086.26	6/28/2022	6/28/2022
927	X60TIF	5/26/2022	\$	1.19	5/20/2022	5/20/2022
928	X60TIF	6/29/2022	\$	95,437.49	6/28/2022	6/28/2022
929	X61TIF	6/10/2022	\$	8,948.01	6/6/2022	6/6/2022
930	X61TIF	6/29/2022	\$	12,232.13	6/28/2022	6/28/2022
931	X62TIF	5/26/2022	\$	8,674.43	5/20/2022	5/20/2022
932	X62TIF	6/10/2022	\$	10,758.77	6/6/2022	6/6/2022
933	X62TIF	6/29/2022	\$	184,501.08	6/28/2022	6/28/2022
934	X63TIF	5/26/2022	\$	0.07	5/20/2022	5/20/2022
935	X63TIF	6/29/2022	\$	2,795.66	6/28/2022	6/28/2022
936	X64TIF	5/26/2022	\$	10,289.14	5/20/2022	5/20/2022
937	X64TIF	6/10/2022	\$	20,657.37	6/6/2022	6/6/2022
938	X64TIF	6/29/2022	\$	12,638.81	6/28/2022	6/28/2022
939	X65TIF	5/26/2022	\$	3,153.12	5/20/2022	5/20/2022

940 X65TIF	6/10/2022	\$	35,272.98	6/6/2022	6/6/2022
941 X65TIF	6/29/2022	\$	60,632.20	6/28/2022	6/28/2022
942 X66TIF	5/26/2022	\$	0.08	5/20/2022	5/20/2022
943 X66TIF	6/10/2022	\$	16,882.76	6/6/2022	6/6/2022
944 X66TIF	6/29/2022	\$	277.72	6/28/2022	6/28/2022
945 X67TIF	6/29/2022	\$	50.58	6/28/2022	6/28/2022
946 X68TIF	6/29/2022	\$	2,816.59	6/28/2022	6/28/2022
947 X69TIF	5/26/2022	\$	1,709.05	5/20/2022	5/20/2022
948 X69TIF	6/10/2022	\$	12,281.73	6/6/2022	6/6/2022
949 X69TIF	6/29/2022	\$	143,787.11	6/28/2022	6/28/2022
950 X70TIF	5/26/2022	\$	9,124.69	5/20/2022	5/20/2022
951 X70TIF	6/10/2022	\$	18,199.80	6/6/2022	6/6/2022
952 X70TIF	6/29/2022	\$	33,381.09	6/28/2022	6/28/2022
953 X71TIF	6/10/2022	\$	394.36	6/6/2022	6/6/2022
954 X71TIF	6/29/2022	\$	3,158.70	6/28/2022	6/28/2022
955 X73TIF	6/10/2022	\$	8,128.56	6/6/2022	6/6/2022
956 X73TIF	6/29/2022	\$	117.67	6/28/2022	6/28/2022
957 B13DEE-1	5/26/2022	\$	143.92	5/20/2022	5/20/2022
958 B13DEE-1	6/10/2022	\$	836.39	6/6/2022	6/6/2022
959 B13DEE-1	6/29/2022	\$	715.90	6/28/2022	6/28/2022
960 E07026-1	5/26/2022	\$	8,075.61	5/20/2022	5/20/2022
961 E07026-1	6/10/2022	\$	40,711.18	6/6/2022	6/6/2022
962 E07026-1	6/29/2022	\$	27,479.27	6/28/2022	6/28/2022
963 E08033-1	5/26/2022	\$	24,181.00	5/20/2022	5/20/2022
964 E08033-1	6/10/2022	\$	124,059.83	6/6/2022	6/6/2022
965 E08033-1	6/29/2022	\$	95,544.75	6/28/2022	6/28/2022
966 F08DBA-1	5/26/2022	\$	97,396.69	5/20/2022	5/20/2022
967 F08DBA-1	6/10/2022	\$	452,178.66	6/6/2022	6/6/2022
968 F08DBA-1	6/29/2022	\$	400,599.35	6/28/2022	6/28/2022
969 F11GRA-1	5/26/2022	\$	55,985.01	5/20/2022	5/20/2022
970 F11GRA-1	6/10/2022	\$	374,193.60	6/6/2022	6/6/2022
971 F11GRA-1	6/29/2022	\$	196,009.38	6/28/2022	6/28/2022
972 F12GRL-1	5/26/2022	\$	41,689.87	5/20/2022	5/20/2022
973 F12GRL-1	6/10/2022	\$	376,678.18	6/6/2022	6/6/2022
974 F12GRL-1	6/29/2022	\$	151,702.50	6/28/2022	6/28/2022
975 F13LVI-1	5/26/2022	\$	2,478.87	5/20/2022	5/20/2022
976 F13LVI-1	6/10/2022	\$	20,067.27	6/6/2022	6/6/2022
977 F13LVI-1	6/29/2022	\$	9,649.18	6/28/2022	6/28/2022
978 F13LVI-2	5/26/2022	\$	85,925.34	5/20/2022	5/20/2022
979 F13LVI-2	6/10/2022	\$	695,628.33	6/6/2022	6/6/2022
980 F13LVI-2	6/29/2022	\$	334,490.64	6/28/2022	6/28/2022
981 F13LVI-3	5/26/2022	\$	27,761.36	5/20/2022	5/20/2022
982 F13LVI-3	6/10/2022	\$	224,742.23	6/6/2022	6/6/2022
983 F13LVI-3	6/29/2022	\$	108,064.92	6/28/2022	6/28/2022
984 F17LGR-1	5/26/2022	\$	23,337.68	5/20/2022	5/20/2022
985 F17LGR-1	6/10/2022	\$	94,261.96	6/6/2022	6/6/2022
986 F17LGR-1	6/29/2022	\$	97,739.51	6/28/2022	6/28/2022

987	H11155-1	5/26/2022	\$	0.01	5/20/2022	5/20/2022
988	H11155-1	6/10/2022	\$	0.03	6/6/2022	6/6/2022
989	M01ANT-1	5/26/2022	\$	76,443.20	5/20/2022	5/20/2022
990	M01ANT-1	6/10/2022	\$	613,424.28	6/6/2022	6/6/2022
991	M01ANT-1	6/29/2022	\$	295,904.70	6/28/2022	6/28/2022
992	M01ANT-R	5/26/2022	\$	4,197.87	5/20/2022	5/20/2022
993	M01ANT-R	6/10/2022	\$	33,719.13	6/6/2022	6/6/2022
994	M01ANT-R	6/29/2022	\$	16,269.60	6/28/2022	6/28/2022
995	M03BAN-R	6/29/2022	\$	121.65	6/28/2022	6/28/2022
996	M04BAR-R	5/26/2022	\$	1,242.39	5/20/2022	5/20/2022
997	M04BAR-R	6/10/2022	\$	7,328.80	6/6/2022	6/6/2022
998	M04BAR-R	6/29/2022	\$	7,390.90	6/28/2022	6/28/2022
999	M05BHI-R	5/26/2022	\$	707.78	5/20/2022	5/20/2022
1000	M05BHI-R	6/10/2022	\$	1,903.11	6/6/2022	6/6/2022
1001	M05BHI-R	6/29/2022	\$	2,141.22	6/28/2022	6/28/2022
1002	M06BPA-R	5/26/2022	\$	2,035.07	5/20/2022	5/20/2022
1003	M06BPA-R	6/10/2022	\$	14,233.13	6/6/2022	6/6/2022
1004	M06BPA-R	6/29/2022	\$	6,268.96	6/28/2022	6/28/2022
1005	M07BGR-1	5/26/2022	\$	122,367.21	5/20/2022	5/20/2022
1006	M07BGR-1	6/10/2022	\$	577,733.62	6/6/2022	6/6/2022
1007	M07BGR-1	6/29/2022	\$	406,921.56	6/28/2022	6/28/2022
1008	M07BGR-2	5/26/2022	\$	87,396.93	5/20/2022	5/20/2022
1009	M07BGR-2	6/10/2022	\$	412,624.70	6/6/2022	6/6/2022
1010	M07BGR-2	6/29/2022	\$	290,628.09	6/28/2022	6/28/2022
1011	M07BGR-R	5/26/2022	\$	6,323.38	5/20/2022	5/20/2022
1012	M07BGR-R	6/10/2022	\$	29,810.29	6/6/2022	6/6/2022
1013	M07BGR-R	6/29/2022	\$	20,988.45	6/28/2022	6/28/2022
1014	M08DEE-1	5/26/2022	\$	177,225.28	5/20/2022	5/20/2022
1015	M08DEE-1	6/10/2022	\$	794,968.80	6/6/2022	6/6/2022
1016	M08DEE-1	6/29/2022	\$	705,640.83	6/28/2022	6/28/2022
1017	M09DPA-R	5/26/2022	\$	387.04	5/20/2022	5/20/2022
1018	M09DPA-R	6/10/2022	\$	682.96	6/6/2022	6/6/2022
1019	M09DPA-R	6/29/2022	\$	622.40	6/28/2022	6/28/2022
1020	M10FLA-1	5/26/2022	\$	35,298.77	5/20/2022	5/20/2022
1021	M10FLA-1	6/10/2022	\$	191,574.99	6/6/2022	6/6/2022
1022	M10FLA-1	6/29/2022	\$	131,098.19	6/28/2022	6/28/2022
1023	M10FLA-R	5/26/2022	\$	5,860.19	5/20/2022	5/20/2022
1024	M10FLA-R	6/10/2022	\$	32,412.88	6/6/2022	6/6/2022
1025	M10FLA-R	6/29/2022	\$	22,210.67	6/28/2022	6/28/2022
1026	M11FRG-1	5/26/2022	\$	4,520.75	5/20/2022	5/20/2022
1027	M11FRG-1	6/10/2022	\$	22,945.96	6/6/2022	6/6/2022
1028	M11FRG-1	6/29/2022	\$	12,103.11	6/28/2022	6/28/2022
1029	M11FRG-R	5/26/2022	\$	214.74	5/20/2022	5/20/2022
1030	M11FRG-R	6/10/2022	\$	1,089.91	6/6/2022	6/6/2022
1031	M11FRG-R	6/29/2022	\$	574.95	6/28/2022	6/28/2022
1032	M12GRA-1	5/26/2022	\$	38,988.82	5/20/2022	5/20/2022
1033	M12GRA-1	6/10/2022	\$	264,477.83	6/6/2022	6/6/2022

1034	M12GRA-1	6/29/2022	\$	134,480.62	6/28/2022	6/28/2022
1035	M12GRA-R	5/26/2022	\$	1,574.29	5/20/2022	5/20/2022
1036	M12GRA-R	6/10/2022	\$	8,840.46	6/6/2022	6/6/2022
1037	M12GRA-R	6/29/2022	\$	6,083.31	6/28/2022	6/28/2022
1038	M13GOA-R	5/26/2022	\$	2,977.49	5/20/2022	5/20/2022
1039	M13GOA-R	6/10/2022	\$	18,010.76	6/6/2022	6/6/2022
1040	M13GOA-R	6/29/2022	\$	15,018.33	6/28/2022	6/28/2022
1041	M14GUR-R	5/26/2022	\$	16,287.73	5/20/2022	5/20/2022
1042	M14GUR-R	6/10/2022	\$	102,017.79	6/6/2022	6/6/2022
1043	M14GUR-R	6/29/2022	\$	71,736.34	6/28/2022	6/28/2022
1044	M15HAI-R	5/26/2022	\$	56.54	5/20/2022	5/20/2022
1045	M15HAI-R	6/10/2022	\$	872.90	6/6/2022	6/6/2022
1046	M15HAI-R	6/29/2022	\$	295.79	6/28/2022	6/28/2022
1047	M16HWO-R	5/26/2022	\$	793.09	5/20/2022	5/20/2022
1048	M16HWO-R	6/10/2022	\$	4,152.55	6/6/2022	6/6/2022
1049	M16HWO-R	6/29/2022	\$	2,657.18	6/28/2022	6/28/2022
1050	M17HPA-1	5/26/2022	\$	287,611.15	5/20/2022	5/20/2022
1051	M17HPA-1	6/10/2022	\$	1,048,037.85	6/6/2022	6/6/2022
1052	M17HPA-1	6/29/2022	\$	980,325.73	6/28/2022	6/28/2022
1053	M17HPA-2	5/26/2022	\$	184,298.36	5/20/2022	5/20/2022
1054	M17HPA-2	6/10/2022	\$	671,531.80	6/6/2022	6/6/2022
1055	M17HPA-2	6/29/2022	\$	628,134.67	6/28/2022	6/28/2022
1056	M17HPA-3	5/26/2022	\$	163,114.01	5/20/2022	5/20/2022
1057	M17HPA-3	6/10/2022	\$	593,357.15	6/6/2022	6/6/2022
1058	M17HPA-3	6/29/2022	\$	555,070.74	6/28/2022	6/28/2022
1059	M18HIG-1	5/26/2022	\$	12,129.21	5/20/2022	5/20/2022
1060	M18HIG-1	6/10/2022	\$	47,798.65	6/6/2022	6/6/2022
1061	M18HIG-1	6/29/2022	\$	58,237.86	6/28/2022	6/28/2022
1062	M18HIG-2	5/26/2022	\$	12,142.67	5/20/2022	5/20/2022
1063	M18HIG-2	6/10/2022	\$	48,082.54	6/6/2022	6/6/2022
1064	M18HIG-2	6/29/2022	\$	58,583.63	6/28/2022	6/28/2022
1065	M18HIG-3	5/26/2022	\$	4,869.07	5/20/2022	5/20/2022
1066	M18HIG-3	6/10/2022	\$	19,263.70	6/6/2022	6/6/2022
1067	M18HIG-3	6/29/2022	\$	23,470.82	6/28/2022	6/28/2022
1068	M19ICR-R	5/26/2022	\$	57.15	5/20/2022	5/20/2022
1069	M19ICR-R	6/10/2022	\$	592.83	6/6/2022	6/6/2022
1070	M19ICR-R	6/29/2022	\$	405.04	6/28/2022	6/28/2022
1071	M20ILA-1	5/26/2022	\$	3,409.97	5/20/2022	5/20/2022
1072	M20ILA-1	6/10/2022	\$	23,958.52	6/6/2022	6/6/2022
1073	M20ILA-1	6/29/2022	\$	13,930.38	6/28/2022	6/28/2022
1074	M20ILA-R	5/26/2022	\$	192.18	5/20/2022	5/20/2022
1075	M20ILA-R	6/10/2022	\$	1,340.94	6/6/2022	6/6/2022
1076	M20ILA-R	6/29/2022	\$	780.75	6/28/2022	6/28/2022
1077	M21KIL-R	5/26/2022	\$	166.66	5/20/2022	5/20/2022
1078	M21KIL-R	6/10/2022	\$	921.65	6/6/2022	6/6/2022
1079	M21KIL-R	6/29/2022	\$	961.69	6/28/2022	6/28/2022
1080	M22LBA-1	5/26/2022	\$	21,643.02	5/20/2022	5/20/2022

1081	M22LBA-1	6/10/2022	\$	71,913.81	6/6/2022	6/6/2022
1082	M22LBA-1	6/29/2022	\$	50,342.99	6/28/2022	6/28/2022
1083	M22LBA-R	5/26/2022	\$	3,766.16	5/20/2022	5/20/2022
1084	M22LBA-R	6/10/2022	\$	12,309.79	6/6/2022	6/6/2022
1085	M22LBA-R	6/29/2022	\$	8,672.42	6/28/2022	6/28/2022
1086	M23LBL-R	5/26/2022	\$	5,189.19	5/20/2022	5/20/2022
1087	M23LBL-R	6/10/2022	\$	17,914.36	6/6/2022	6/6/2022
1088	M23LBL-R	6/29/2022	\$	18,877.89	6/28/2022	6/28/2022
1089	M24LFO-1	5/26/2022	\$	154,089.43	5/20/2022	5/20/2022
1090	M24LFO-1	6/10/2022	\$	392,677.23	6/6/2022	6/6/2022
1091	M24LFO-1	6/29/2022	\$	498,265.65	6/28/2022	6/28/2022
1092	M24LFO-2	5/26/2022	\$	210,030.57	5/20/2022	5/20/2022
1093	M24LFO-2	6/10/2022	\$	535,238.59	6/6/2022	6/6/2022
1094	M24LFO-2	6/29/2022	\$	679,160.68	6/28/2022	6/28/2022
1095	M24LFO-R	5/26/2022	\$	16,472.42	5/20/2022	5/20/2022
1096	M24LFO-R	6/10/2022	\$	34,895.50	6/6/2022	6/6/2022
1097	M24LFO-R	6/29/2022	\$	53,388.62	6/28/2022	6/28/2022
1098	M25LVI-R	5/26/2022	\$	670.89	5/20/2022	5/20/2022
1099	M25LVI-R	6/10/2022	\$	6,385.65	6/6/2022	6/6/2022
1100	M25LVI-R	6/29/2022	\$	2,857.42	6/28/2022	6/28/2022
1101	M26LZU-1	5/26/2022	\$	80,982.35	5/20/2022	5/20/2022
1102	M26LZU-1	6/10/2022	\$	494,124.17	6/6/2022	6/6/2022
1103	M26LZU-1	6/29/2022	\$	339,901.56	6/28/2022	6/28/2022
1104	M26LZU-2	5/26/2022	\$	97,358.83	5/20/2022	5/20/2022
1105	M26LZU-2	6/10/2022	\$	594,044.33	6/6/2022	6/6/2022
1106	M26LZU-2	6/29/2022	\$	408,634.23	6/28/2022	6/28/2022
1107	M26LZU-R	5/26/2022	\$	491.08	5/20/2022	5/20/2022
1108	M26LZU-R	6/10/2022	\$	2,996.14	6/6/2022	6/6/2022
1109	M26LZU-R	6/29/2022	\$	2,061.35	6/28/2022	6/28/2022
1110	M27LAK-R	5/26/2022	\$	639.59	5/20/2022	5/20/2022
1111	M27LAK-R	6/10/2022	\$	7,819.75	6/6/2022	6/6/2022
1112	M27LAK-R	6/29/2022	\$	6,323.98	6/28/2022	6/28/2022
1113	M28LIB-1	5/26/2022	\$	90,160.34	5/20/2022	5/20/2022
1114	M28LIB-1	6/10/2022	\$	470,637.07	6/6/2022	6/6/2022
1115	M28LIB-1	6/29/2022	\$	409,666.56	6/28/2022	6/28/2022
1116	M28LIB-2	5/26/2022	\$	69,122.09	5/20/2022	5/20/2022
1117	M28LIB-2	6/10/2022	\$	360,853.60	6/6/2022	6/6/2022
1118	M28LIB-2	6/29/2022	\$	314,105.45	6/28/2022	6/28/2022
1119	M28LIB-R	5/26/2022	\$	15,484.86	5/20/2022	5/20/2022
1120	M28LIB-R	6/10/2022	\$	81,736.64	6/6/2022	6/6/2022
1121	M28LIB-R	6/29/2022	\$	72,083.00	6/28/2022	6/28/2022
1122	M29LNC-1	5/26/2022	\$	50,391.61	5/20/2022	5/20/2022
1123	M29LNC-1	6/10/2022	\$	209,630.17	6/6/2022	6/6/2022
1124	M29LNC-1	6/29/2022	\$	201,954.18	6/28/2022	6/28/2022
1125	M29LNC-R	5/26/2022	\$	2,953.61	5/20/2022	5/20/2022
1126	M29LNC-R	6/10/2022	\$	12,214.25	6/6/2022	6/6/2022
1127	M29LNC-R	6/29/2022	\$	11,813.54	6/28/2022	6/28/2022



1128	M30LND-1	5/26/2022	\$	16,369.05	5/20/2022	5/20/2022
1129	M30LND-1	6/10/2022	\$	139,798.68	6/6/2022	6/6/2022
1130	M30LND-1	6/29/2022	\$	64,641.13	6/28/2022	6/28/2022
1131	M30LND-R	5/26/2022	\$	1,036.09	5/20/2022	5/20/2022
1132	M30LND-R	6/10/2022	\$	8,921.55	6/6/2022	6/6/2022
1133	M30LND-R	6/29/2022	\$	4,234.29	6/28/2022	6/28/2022
1134	M31LGR-R	5/26/2022	\$	1,820.55	5/20/2022	5/20/2022
1135	M31LGR-R	6/10/2022	\$	6,692.54	6/6/2022	6/6/2022
1136	M31LGR-R	6/29/2022	\$	6,512.46	6/28/2022	6/28/2022
1137	M32MET-R	5/26/2022	\$	1,005.45	5/20/2022	5/20/2022
1138	M32MET-R	6/10/2022	\$	3,110.58	6/6/2022	6/6/2022
1139	M32MET-R	6/29/2022	\$	12,934.06	6/28/2022	6/28/2022
1140	M33MUN-1	5/26/2022	\$	88,824.82	5/20/2022	5/20/2022
1141	M33MUN-1	6/10/2022	\$	605,160.83	6/6/2022	6/6/2022
1142	M33MUN-1	6/29/2022	\$	441,460.55	6/28/2022	6/28/2022
1143	M33MUN-2	5/26/2022	\$	36,422.78	5/20/2022	5/20/2022
1144	M33MUN-2	6/10/2022	\$	248,197.40	6/6/2022	6/6/2022
1145	M33MUN-2	6/29/2022	\$	181,058.20	6/28/2022	6/28/2022
1146	M33MUN-R	5/26/2022	\$	6,736.74	5/20/2022	5/20/2022
1147	M33MUN-R	6/10/2022	\$	41,494.23	6/6/2022	6/6/2022
1148	M33MUN-R	6/29/2022	\$	30,972.64	6/28/2022	6/28/2022
1149	M34NBA-R	5/26/2022	\$	1,379.83	5/20/2022	5/20/2022
1150	M34NBA-R	6/10/2022	\$	6,295.35	6/6/2022	6/6/2022
1151	M34NBA-R	6/29/2022	\$	4,972.87	6/28/2022	6/28/2022
1152	M35NCH-1	5/26/2022	\$	37,389.98	5/20/2022	5/20/2022
1153	M35NCH-1	6/10/2022	\$	351,081.74	6/6/2022	6/6/2022
1154	M35NCH-1	6/29/2022	\$	512,877.35	6/28/2022	6/28/2022
1155	M35NCH-2	5/26/2022	\$	32,585.40	5/20/2022	5/20/2022
1156	M35NCH-2	6/10/2022	\$	283,971.26	6/6/2022	6/6/2022
1157	M35NCH-2	6/29/2022	\$	414,800.93	6/28/2022	6/28/2022
1158	M35NCH-R	6/10/2022	\$	6,641.07	6/6/2022	6/6/2022
1159	M35NCH-R	6/29/2022	\$	9,084.60	6/28/2022	6/28/2022
1160	M37OMC-R	5/26/2022	\$	87.41	5/20/2022	5/20/2022
1161	M37OMC-R	6/10/2022	\$	128.61	6/6/2022	6/6/2022
1162	M37OMC-R	6/29/2022	\$	349.74	6/28/2022	6/28/2022
1163	M39PCI-R	5/26/2022	\$	1,188.36	5/20/2022	5/20/2022
1164	M39PCI-R	6/10/2022	\$	3,569.55	6/6/2022	6/6/2022
1165	M39PCI-R	6/29/2022	\$	1,905.27	6/28/2022	6/28/2022
1166	M40PBA-R	5/26/2022	\$	5.82	5/20/2022	5/20/2022
1167	M40PBA-R	6/10/2022	\$	586.53	6/6/2022	6/6/2022
1168	M40PBA-R	6/29/2022	\$	310.50	6/28/2022	6/28/2022
1169	M41RIV-R	5/26/2022	\$	1,331.12	5/20/2022	5/20/2022
1170	M41RIV-R	6/10/2022	\$	4,448.24	6/6/2022	6/6/2022
1171	M41RIV-R	6/29/2022	\$	5,179.57	6/28/2022	6/28/2022
1172	M42RLA-1	5/26/2022	\$	22,560.43	5/20/2022	5/20/2022
1173	M42RLA-1	6/10/2022	\$	281,592.56	6/6/2022	6/6/2022
1174	M42RLA-1	6/29/2022	\$	87,405.51	6/28/2022	6/28/2022

1175	M42RLA-R	5/26/2022	\$	1,774.54	5/20/2022	5/20/2022
1176	M42RLA-R	6/10/2022	\$	23,670.14	6/6/2022	6/6/2022
1177	M42RLA-R	6/29/2022	\$	5,801.86	6/28/2022	6/28/2022
1178	M43RLB-R	5/26/2022	\$	656.71	5/20/2022	5/20/2022
1179	M43RLB-R	6/10/2022	\$	6,774.49	6/6/2022	6/6/2022
1180	M43RLB-R	6/29/2022	\$	2,373.65	6/28/2022	6/28/2022
1181	M44RLH-R	5/26/2022	\$	58.46	5/20/2022	5/20/2022
1182	M44RLH-R	6/10/2022	\$	1,009.26	6/6/2022	6/6/2022
1183	M44RLH-R	6/29/2022	\$	275.96	6/28/2022	6/28/2022
1184	M45RLP-1	5/26/2022	\$	9,437.98	5/20/2022	5/20/2022
1185	M45RLP-1	6/10/2022	\$	45,053.54	6/6/2022	6/6/2022
1186	M45RLP-1	6/29/2022	\$	22,318.99	6/28/2022	6/28/2022
1187	M45RLP-R	5/26/2022	\$	123.31	5/20/2022	5/20/2022
1188	M45RLP-R	6/10/2022	\$	591.16	6/6/2022	6/6/2022
1189	M45RLP-R	6/29/2022	\$	283.11	6/28/2022	6/28/2022
1190	M46THL-R	5/26/2022	\$	188.62	5/20/2022	5/20/2022
1191	M46THL-R	6/10/2022	\$	1,362.66	6/6/2022	6/6/2022
1192	M46THL-R	6/29/2022	\$	981.07	6/28/2022	6/28/2022
1193	M47TOL-R	5/26/2022	\$	366.40	5/20/2022	5/20/2022
1194	M47TOL-R	6/10/2022	\$	2,677.31	6/6/2022	6/6/2022
1195	M47TOL-R	6/29/2022	\$	1,451.82	6/28/2022	6/28/2022
1196	M48VOL-R	5/26/2022	\$	1,092.14	5/20/2022	5/20/2022
1197	M48VOL-R	6/10/2022	\$	13,804.54	6/6/2022	6/6/2022
1198	M48VOL-R	6/29/2022	\$	4,042.24	6/28/2022	6/28/2022
1199	M49VHI-R	5/26/2022	\$	9,583.86	5/20/2022	5/20/2022
1200	M49VHI-R	6/10/2022	\$	45,739.62	6/6/2022	6/6/2022
1201	M49VHI-R	6/29/2022	\$	41,264.67	6/28/2022	6/28/2022
1202	M50WAD-R	5/26/2022	\$	1,157.10	5/20/2022	5/20/2022
1203	M50WAD-R	6/10/2022	\$	7,002.35	6/6/2022	6/6/2022
1204	M50WAD-R	6/29/2022	\$	6,031.10	6/28/2022	6/28/2022
1205	M51WAC-1	5/26/2022	\$	34,249.58	5/20/2022	5/20/2022
1206	M51WAC-1	6/10/2022	\$	303,239.65	6/6/2022	6/6/2022
1207	M51WAC-1	6/29/2022	\$	179,436.13	6/28/2022	6/28/2022
1208	M51WAC-R	5/26/2022	\$	806.25	5/20/2022	5/20/2022
1209	M51WAC-R	6/10/2022	\$	7,738.47	6/6/2022	6/6/2022
1210	M51WAC-R	6/29/2022	\$	4,172.73	6/28/2022	6/28/2022
1211	M52WAK-R	5/26/2022	\$	9,750.11	5/20/2022	5/20/2022
1212	M52WAK-R	6/10/2022	\$	57,622.82	6/6/2022	6/6/2022
1213	M52WAK-R	6/29/2022	\$	51,169.19	6/28/2022	6/28/2022
1214	M53WHE-R	6/29/2022	\$	251.56	6/28/2022	6/28/2022
1215	M54WHA-1	5/26/2022	\$	8,326.48	5/20/2022	5/20/2022
1216	M54WHA-1	6/10/2022	\$	47,672.43	6/6/2022	6/6/2022
1217	M54WHA-1	6/29/2022	\$	25,619.47	6/28/2022	6/28/2022
1218	M54WHA-R	5/26/2022	\$	1,424.54	5/20/2022	5/20/2022
1219	M54WHA-R	6/10/2022	\$	8,153.84	6/6/2022	6/6/2022
1220	M54WHA-R	6/29/2022	\$	4,381.91	6/28/2022	6/28/2022
1221	M55ZIO-1	5/26/2022	\$	69,447.79	5/20/2022	5/20/2022

1222	M55ZIO-1	6/10/2022	\$	687,729.76	6/6/2022	6/6/2022
1223	M55ZIO-1	6/29/2022	\$	435,003.16	6/28/2022	6/28/2022
1224	M55ZIO-2	5/26/2022	\$	44,120.11	5/20/2022	5/20/2022
1225	M55ZIO-2	6/10/2022	\$	437,154.28	6/6/2022	6/6/2022
1226	M55ZIO-2	6/29/2022	\$	276,483.64	6/28/2022	6/28/2022
1227	R01BEN-R	5/26/2022	\$	3,391.72	5/20/2022	5/20/2022
1228	R01BEN-R	6/10/2022	\$	20,855.78	6/6/2022	6/6/2022
1229	R01BEN-R	6/29/2022	\$	11,386.06	6/28/2022	6/28/2022
1230	R03NEW-R	5/26/2022	\$	0.41	5/20/2022	5/20/2022
1231	R03NEW-R	6/29/2022	\$	0.13	6/28/2022	6/28/2022
1232	R04ANT-R	5/26/2022	\$	20,598.68	5/20/2022	5/20/2022
1233	R04ANT-R	6/10/2022	\$	121,015.65	6/6/2022	6/6/2022
1234	R04ANT-R	6/29/2022	\$	77,671.97	6/28/2022	6/28/2022
1235	R05LVI-R	5/26/2022	\$	13,627.20	5/20/2022	5/20/2022
1236	R05LVI-R	6/10/2022	\$	121,331.57	6/6/2022	6/6/2022
1237	R05LVI-R	6/29/2022	\$	53,500.01	6/28/2022	6/28/2022
1238	R06GRA-R	5/26/2022	\$	26,089.25	5/20/2022	5/20/2022
1239	R06GRA-R	6/10/2022	\$	203,479.18	6/6/2022	6/6/2022
1240	R06GRA-R	6/29/2022	\$	101,961.40	6/28/2022	6/28/2022
1241	R08WAR-R	5/26/2022	\$	88,850.83	5/20/2022	5/20/2022
1242	R08WAR-R	6/10/2022	\$	585,463.76	6/6/2022	6/6/2022
1243	R08WAR-R	6/29/2022	\$	410,405.59	6/28/2022	6/28/2022
1244	R09WAK-R	5/26/2022	\$	5,822.85	5/20/2022	5/20/2022
1245	R09WAK-R	6/10/2022	\$	32,276.96	6/6/2022	6/6/2022
1246	R09WAK-R	6/29/2022	\$	25,694.45	6/28/2022	6/28/2022
1247	R11LIB-R	5/26/2022	\$	37,877.59	5/20/2022	5/20/2022
1248	R11LIB-R	6/10/2022	\$	193,041.11	6/6/2022	6/6/2022
1249	R11LIB-R	6/29/2022	\$	235,319.49	6/28/2022	6/28/2022
1250	R12FRE-R	5/26/2022	\$	6,637.99	5/20/2022	5/20/2022
1251	R12FRE-R	6/10/2022	\$	42,233.55	6/6/2022	6/6/2022
1252	R12FRE-R	6/29/2022	\$	26,924.52	6/28/2022	6/28/2022
1253	R13WAC-R	5/26/2022	\$	6,530.25	5/20/2022	5/20/2022
1254	R13WAC-R	6/10/2022	\$	50,234.77	6/6/2022	6/6/2022
1255	R13WAC-R	6/29/2022	\$	30,797.44	6/28/2022	6/28/2022
1256	R14CUB-R	5/26/2022	\$	13,376.79	5/20/2022	5/20/2022
1257	R14CUB-R	6/10/2022	\$	60,769.02	6/6/2022	6/6/2022
1258	R14CUB-R	6/29/2022	\$	47,592.45	6/28/2022	6/28/2022
1259	R15ELA-R	6/29/2022	\$	49.84	6/28/2022	6/28/2022
1260	T01BEN-1	5/26/2022	\$	649.57	5/20/2022	5/20/2022
1261	T01BEN-1	6/10/2022	\$	3,972.58	6/6/2022	6/6/2022
1262	T01BEN-1	6/29/2022	\$	2,186.36	6/28/2022	6/28/2022
1263	T01BEN-2	5/26/2022	\$	974.15	5/20/2022	5/20/2022
1264	T01BEN-2	6/10/2022	\$	5,958.80	6/6/2022	6/6/2022
1265	T01BEN-2	6/29/2022	\$	3,279.40	6/28/2022	6/28/2022
1266	T01BEN-3	5/26/2022	\$	1,494.57	5/20/2022	5/20/2022
1267	T01BEN-3	6/10/2022	\$	9,137.73	6/6/2022	6/6/2022
1268	T01BEN-3	6/29/2022	\$	5,028.87	6/28/2022	6/28/2022

1269	T06GRA-1	5/26/2022	\$	5,131.51	5/20/2022	5/20/2022
1270	T06GRA-1	6/10/2022	\$	40,882.56	6/6/2022	6/6/2022
1271	T06GRA-1	6/29/2022	\$	20,417.61	6/28/2022	6/28/2022
1272	T07AVO-1	5/26/2022	\$	6,025.31	5/20/2022	5/20/2022
1273	T07AVO-1	6/10/2022	\$	44,716.31	6/6/2022	6/6/2022
1274	T07AVO-1	6/29/2022	\$	21,249.69	6/28/2022	6/28/2022
1275	T09WAK-1	5/26/2022	\$	27,775.05	5/20/2022	5/20/2022
1276	T09WAK-1	6/10/2022	\$	153,400.98	6/6/2022	6/6/2022
1277	T09WAK-1	6/29/2022	\$	123,157.79	6/28/2022	6/28/2022
1278	T09WAK-2	5/26/2022	\$	44,088.18	5/20/2022	5/20/2022
1279	T09WAK-2	6/10/2022	\$	243,502.12	6/6/2022	6/6/2022
1280	T09WAK-2	6/29/2022	\$	195,495.36	6/28/2022	6/28/2022
1281	T09WAK-3	5/26/2022	\$	9,013.11	5/20/2022	5/20/2022
1282	T09WAK-3	6/10/2022	\$	49,778.75	6/6/2022	6/6/2022
1283	T09WAK-3	6/29/2022	\$	39,964.83	6/28/2022	6/28/2022
1284	T13WAC-1	5/26/2022	\$	2,576.49	5/20/2022	5/20/2022
1285	T13WAC-1	6/10/2022	\$	20,323.45	6/6/2022	6/6/2022
1286	T13WAC-1	6/29/2022	\$	12,356.73	6/28/2022	6/28/2022
1287	T13WAC-2	5/26/2022	\$	644.56	5/20/2022	5/20/2022
1288	T13WAC-2	6/10/2022	\$	5,081.81	6/6/2022	6/6/2022
1289	T13WAC-2	6/29/2022	\$	3,089.71	6/28/2022	6/28/2022
1290	T13WAC-3	5/26/2022	\$	1,610.38	5/20/2022	5/20/2022
1291	T13WAC-3	6/10/2022	\$	12,701.78	6/6/2022	6/6/2022
1292	T13WAC-3	6/29/2022	\$	7,722.67	6/28/2022	6/28/2022
1293	T16VER-1	5/26/2022	\$	5,945.89	5/20/2022	5/20/2022
1294	T16VER-1	6/10/2022	\$	26,071.70	6/6/2022	6/6/2022
1295	T16VER-1	6/29/2022	\$	21,780.51	6/28/2022	6/28/2022
1296	T16VER-2	5/26/2022	\$	1,139.47	5/20/2022	5/20/2022
1297	T16VER-2	6/10/2022	\$	4,995.98	6/6/2022	6/6/2022
1298	T16VER-2	6/29/2022	\$	4,173.99	6/28/2022	6/28/2022
1299	T17WDE-1	5/26/2022	\$	986.24	5/20/2022	5/20/2022
1300	T17WDE-1	6/10/2022	\$	3,852.33	6/6/2022	6/6/2022
1301	T17WDE-1	6/29/2022	\$	3,620.62	6/28/2022	6/28/2022
1302	T18MOR-1	5/26/2022	\$	8,058.49	5/20/2022	5/20/2022
1303	T18MOR-1	6/10/2022	\$	50,483.78	6/6/2022	6/6/2022
1304	T18MOR-1	6/29/2022	\$	49,126.93	6/28/2022	6/28/2022
1305	R03NEW-GR	5/26/2022	\$	0.66	5/20/2022	5/20/2022
1306	R03NEW-GR	6/29/2022	\$	0.19	6/28/2022	6/28/2022
1307	R04ANT-GR	5/26/2022	\$	77,621.08	5/20/2022	5/20/2022
1308	R04ANT-GR	6/10/2022	\$	479,737.20	6/6/2022	6/6/2022
1309	R04ANT-GR	6/29/2022	\$	291,907.33	6/28/2022	6/28/2022
1310	R05LVI-GR	5/26/2022	\$	75,438.18	5/20/2022	5/20/2022
1311	R05LVI-GR	6/10/2022	\$	682,583.04	6/6/2022	6/6/2022
1312	R05LVI-GR	6/29/2022	\$	297,310.97	6/28/2022	6/28/2022
1313	R06GRA-GR	5/26/2022	\$	56,998.79	5/20/2022	5/20/2022
1314	R06GRA-GR	6/10/2022	\$	454,522.78	6/6/2022	6/6/2022
1315	R06GRA-GR	6/29/2022	\$	226,988.27	6/28/2022	6/28/2022

1316 R08WAR-GR	5/26/2022	\$	153,383.99	5/20/2022	5/20/2022
1317 R08WAR-GR	6/10/2022	\$	995,779.17	6/6/2022	6/6/2022
1318 R08WAR-GR	6/29/2022	\$	711,951.56	6/28/2022	6/28/2022
1319 R12FRE-GR	5/26/2022	\$	54,659.39	5/20/2022	5/20/2022
1320 R12FRE-GR	6/10/2022	\$	372,855.48	6/6/2022	6/6/2022
1321 R12FRE-GR	6/29/2022	\$	219,508.87	6/28/2022	6/28/2022
1322 R13WAC-GR	5/26/2022	\$	28,854.17	5/20/2022	5/20/2022
1323 R13WAC-GR	6/10/2022	\$	227,638.55	6/6/2022	6/6/2022
1324 R13WAC-GR	6/29/2022	\$	138,369.40	6/28/2022	6/28/2022
1325 R14CUB-GR	5/26/2022	\$	83,537.21	5/20/2022	5/20/2022
1326 R14CUB-GR	6/10/2022	\$	367,514.18	6/6/2022	6/6/2022
1327 R14CUB-GR	6/29/2022	\$	289,437.45	6/28/2022	6/28/2022
1328 R15ELA-GR	6/29/2022	\$	216.58	6/28/2022	6/28/2022