

No	GL_DISBURSE_HDR	GL_DISBURSE_HDR	GL_DISBURSE_HDR	GL_DISBURSE_HDR	GL_DISBURSE_HDR
#	AUTH	CHECKDATE	CHKAMT	DATE2	POSTDATE
1	101SSA	5/25/2023	\$ 22,660.81	5/25/2023	5/25/2023
2	102SSA	5/25/2023	\$ 21,940.34	5/25/2023	5/25/2023
3	110SSA	5/25/2023	\$ 59.28	5/25/2023	5/25/2023
4	112SSA	5/25/2023	\$ 1,303.84	5/25/2023	5/25/2023
5	127SSA	5/25/2023	\$ 3,078.50	5/25/2023	5/25/2023
6	133SSA	5/25/2023	\$ 1,657.30	5/25/2023	5/25/2023
7	135SSA	5/25/2023	\$ 869.53	5/25/2023	5/25/2023
8	139SSA	5/25/2023	\$ 386.88	5/25/2023	5/25/2023
9	140SSA	5/25/2023	\$ 2,054.87	5/25/2023	5/25/2023
10	149SSA	5/25/2023	\$ 1,974.76	5/25/2023	5/25/2023
11	151SSA	5/25/2023	\$ 1,200.00	5/25/2023	5/25/2023
12	152SSA	5/25/2023	\$ 19,095.51	5/25/2023	5/25/2023
13	154SSA	5/25/2023	\$ 81,895.65	5/25/2023	5/25/2023
14	155SSA	5/25/2023	\$ 1,200.00	5/25/2023	5/25/2023
15	166SSA	5/25/2023	\$ 25.08	5/25/2023	5/25/2023
16	167SSA	5/25/2023	\$ 575.52	5/25/2023	5/25/2023
17	168SSA	5/25/2023	\$ 133.09	5/25/2023	5/25/2023
18	179SSA	5/25/2023	\$ 3,441.40	5/25/2023	5/25/2023
19	184SSA	5/25/2023	\$ 642.11	5/25/2023	5/25/2023
20	205SSA	5/25/2023	\$ 627.68	5/25/2023	5/25/2023
21	206SSA	5/25/2023	\$ 675.23	5/25/2023	5/25/2023
22	222SSA	5/25/2023	\$ 83.36	5/25/2023	5/25/2023
23	223SSA	5/25/2023	\$ 331.94	5/25/2023	5/25/2023
24	224SSA	5/25/2023	\$ 1,664.00	5/25/2023	5/25/2023
25	228SSA	5/25/2023	\$ 11,342.47	5/25/2023	5/25/2023
26	235SSA	5/25/2023	\$ 4,894.01	5/25/2023	5/25/2023
27	247SSA	5/25/2023	\$ 8,404.39	5/25/2023	5/25/2023
28	249SSA	5/25/2023	\$ 150.00	5/25/2023	5/25/2023
29	251SSA	5/25/2023	\$ 2,023.32	5/25/2023	5/25/2023
30	256SSA	5/25/2023	\$ 364.42	5/25/2023	5/25/2023
31	257SSA	5/25/2023	\$ 873.94	5/25/2023	5/25/2023
32	265SSA	5/25/2023	\$ 2,352.63	5/25/2023	5/25/2023
33	280SSA	5/25/2023	\$ 639.94	5/25/2023	5/25/2023
34	281SSA	5/25/2023	\$ 3,060.75	5/25/2023	5/25/2023
35	342SSA	5/25/2023	\$ 40.92	5/25/2023	5/25/2023
36	346SSA	5/25/2023	\$ 518.32	5/25/2023	5/25/2023
37	349SSA	5/25/2023	\$ 855.00	5/25/2023	5/25/2023
38	350SSA	5/25/2023	\$ 7,439.24	5/25/2023	5/25/2023
39	353SSA	5/25/2023	\$ 11,515.69	5/25/2023	5/25/2023
40	354SSA	5/25/2023	\$ 9,797.36	5/25/2023	5/25/2023
41	357SSA	5/25/2023	\$ 150.00	5/25/2023	5/25/2023
42	370SSA	5/25/2023	\$ 510.78	5/25/2023	5/25/2023
43	373SSA	5/25/2023	\$ 3,948.54	5/25/2023	5/25/2023
44	374SSA	5/25/2023	\$ 1,050.00	5/25/2023	5/25/2023
45	376SSA	5/25/2023	\$ 1,078.56	5/25/2023	5/25/2023
46	377SSA	5/25/2023	\$ 9,531.85	5/25/2023	5/25/2023
47	379SSA	5/25/2023	\$ 300.00	5/25/2023	5/25/2023
48	380SSA	5/25/2023	\$ 500.00	5/25/2023	5/25/2023
49	382SSA	5/25/2023	\$ 1,238.08	5/25/2023	5/25/2023

50	384SSA	5/25/2023	\$	5,484.67	5/25/2023	5/25/2023
51	393SSA	5/25/2023	\$	3,002.50	5/25/2023	5/25/2023
52	396SSA	5/25/2023	\$	13,691.00	5/25/2023	5/25/2023
53	397SSA	5/25/2023	\$	32,973.93	5/25/2023	5/25/2023
54	400SSA	5/25/2023	\$	10,680.24	5/25/2023	5/25/2023
55	403SSA	5/25/2023	\$	10,844.07	5/25/2023	5/25/2023
56	409SSA	5/25/2023	\$	13,324.59	5/25/2023	5/25/2023
57	411SSA	5/25/2023	\$	2,867.00	5/25/2023	5/25/2023
58	413SSA	5/25/2023	\$	24,427.76	5/25/2023	5/25/2023
59	415SSA	5/25/2023	\$	547.50	5/25/2023	5/25/2023
60	416SSA	5/25/2023	\$	558.34	5/25/2023	5/25/2023
61	420SSA	5/25/2023	\$	1,410.42	5/25/2023	5/25/2023
62	421SSA	5/25/2023	\$	667.60	5/25/2023	5/25/2023
63	C01512	5/25/2023	\$	167,254.46	5/25/2023	5/25/2023
64	C02528	5/25/2023	\$	2,974.65	5/25/2023	5/25/2023
65	C03532	5/25/2023	\$	2,726,830.05	5/25/2023	5/25/2023
66	CTYLAK	5/25/2023	\$	5,677,225.40	5/25/2023	5/25/2023
67	D01AFR	5/25/2023	\$	857.90	5/25/2023	5/25/2023
68	D03ESK	5/25/2023	\$	11,875.45	5/25/2023	5/25/2023
69	D04GSC	5/25/2023	\$	740.51	5/25/2023	5/25/2023
70	D05SLO	5/25/2023	\$	375.69	5/25/2023	5/25/2023
71	D06SCR	5/25/2023	\$	378.54	5/25/2023	5/25/2023
72	D07U1M	5/25/2023	\$	1,185.33	5/25/2023	5/25/2023
73	D08U1W	5/25/2023	\$	3,696.38	5/25/2023	5/25/2023
74	D09WSK	5/25/2023	\$	6,011.28	5/25/2023	5/25/2023
75	E01001	5/25/2023	\$	229,865.08	5/25/2023	5/25/2023
76	E03003	5/25/2023	\$	642,769.68	5/25/2023	5/25/2023
77	E04006	5/25/2023	\$	344,234.89	5/25/2023	5/25/2023
78	E05015	5/25/2023	\$	12,363.07	5/25/2023	5/25/2023
79	E06024	5/25/2023	\$	637,763.46	5/25/2023	5/25/2023
80	E07026	5/25/2023	\$	31,424.87	5/25/2023	5/25/2023
81	E07026-1	5/25/2023	\$	3,069.45	5/25/2023	5/25/2023
82	E08033	5/25/2023	\$	169,602.69	5/25/2023	5/25/2023
83	E08033-1	5/25/2023	\$	20,633.14	5/25/2023	5/25/2023
84	E09034	5/25/2023	\$	1,163,599.74	5/25/2023	5/25/2023
85	E10036	5/25/2023	\$	197,607.63	5/25/2023	5/25/2023
86	E11037	5/25/2023	\$	281,777.84	5/25/2023	5/25/2023
87	E12038	5/25/2023	\$	451,490.01	5/25/2023	5/25/2023
88	E13041	5/25/2023	\$	720,803.80	5/25/2023	5/25/2023
89	E14046	5/25/2023	\$	1,089,612.18	5/25/2023	5/25/2023
90	E15050	5/25/2023	\$	1,971,901.35	5/25/2023	5/25/2023
91	E16056	5/25/2023	\$	688,734.45	5/25/2023	5/25/2023
92	E17065	5/25/2023	\$	756,782.23	5/25/2023	5/25/2023
93	E18067	5/25/2023	\$	1,805,366.05	5/25/2023	5/25/2023
94	E19068	5/25/2023	\$	395,898.23	5/25/2023	5/25/2023
95	E20070	5/25/2023	\$	1,183,718.78	5/25/2023	5/25/2023
96	E21072	5/25/2023	\$	97,821.49	5/25/2023	5/25/2023
97	E22073	5/25/2023	\$	1,978,390.40	5/25/2023	5/25/2023
98	E23075	5/25/2023	\$	450,418.27	5/25/2023	5/25/2023
99	E24076	5/25/2023	\$	402,980.70	5/25/2023	5/25/2023
100	E25079	5/25/2023	\$	814,923.25	5/25/2023	5/25/2023

101	E26096	5/25/2023	\$	2,065,288.68	5/25/2023	5/25/2023
102	E27102	5/25/2023	\$	1,092,131.17	5/25/2023	5/25/2023
103	E28103	5/25/2023	\$	1,755,245.98	5/25/2023	5/25/2023
104	E29106	5/25/2023	\$	223,075.56	5/25/2023	5/25/2023
105	E30109	5/25/2023	\$	2,443,952.76	5/25/2023	5/25/2023
106	E31112	5/25/2023	\$	3,325,478.74	5/25/2023	5/25/2023
107	E32114	5/25/2023	\$	502,163.67	5/25/2023	5/25/2023
108	F01ANT	5/25/2023	\$	242,404.54	5/25/2023	5/25/2023
109	F02ASN	5/25/2023	\$	285.63	5/25/2023	5/25/2023
110	F03ASS	5/25/2023	\$	100.54	5/25/2023	5/25/2023
111	F04BCO	5/25/2023	\$	68,608.08	5/25/2023	5/25/2023
112	F05BPA	5/25/2023	\$	57,694.33	5/25/2023	5/25/2023
113	F06CAR	5/25/2023	\$	5,143.47	5/25/2023	5/25/2023
114	F07COU	5/25/2023	\$	366,451.46	5/25/2023	5/25/2023
115	F08DBA	5/25/2023	\$	373,952.59	5/25/2023	5/25/2023
116	F08DBA-1	5/25/2023	\$	63,599.87	5/25/2023	5/25/2023
117	F09FLA	5/25/2023	\$	192,236.98	5/25/2023	5/25/2023
118	F10FRG	5/25/2023	\$	774.73	5/25/2023	5/25/2023
119	F11GRA	5/25/2023	\$	180,596.69	5/25/2023	5/25/2023
120	F11GRA-1	5/25/2023	\$	43,779.22	5/25/2023	5/25/2023
121	F12GRL	5/25/2023	\$	164,601.47	5/25/2023	5/25/2023
122	F12GRL-1	5/25/2023	\$	28,127.65	5/25/2023	5/25/2023
123	F13LVI	5/25/2023	\$	116,095.27	5/25/2023	5/25/2023
124	F13LVI-1	5/25/2023	\$	2,917.20	5/25/2023	5/25/2023
125	F13LVI-2	5/25/2023	\$	89,124.13	5/25/2023	5/25/2023
126	F13LVI-3	5/25/2023	\$	20,478.77	5/25/2023	5/25/2023
127	F14LZU	5/25/2023	\$	233,470.20	5/25/2023	5/25/2023
128	F15LIB	5/25/2023	\$	87,093.88	5/25/2023	5/25/2023
129	F16LRI	5/25/2023	\$	517,764.03	5/25/2023	5/25/2023
130	F17LGR	5/25/2023	\$	142,861.45	5/25/2023	5/25/2023
131	F17LGR-1	5/25/2023	\$	16,619.19	5/25/2023	5/25/2023
132	F18NEW	5/25/2023	\$	71,310.23	5/25/2023	5/25/2023
133	F20ROC	5/25/2023	\$	22,384.32	5/25/2023	5/25/2023
134	F21WWA	5/25/2023	\$	110,530.19	5/25/2023	5/25/2023
135	F22WAC	5/25/2023	\$	270,055.47	5/25/2023	5/25/2023
136	F23WHA	5/25/2023	\$	3,268.47	5/25/2023	5/25/2023
137	FORLAK	5/25/2023	\$	1,669,729.41	5/25/2023	5/25/2023
138	H01113	5/25/2023	\$	4,215,639.57	5/25/2023	5/25/2023
139	H02115	5/25/2023	\$	2,077,920.62	5/25/2023	5/25/2023
140	H03117	5/25/2023	\$	1,554,689.92	5/25/2023	5/25/2023
141	H04120	5/25/2023	\$	1,048,957.40	5/25/2023	5/25/2023
142	H05121	5/25/2023	\$	1,723,563.26	5/25/2023	5/25/2023
143	H06124	5/25/2023	\$	844,900.19	5/25/2023	5/25/2023
144	H07125	5/25/2023	\$	4,563,826.81	5/25/2023	5/25/2023
145	H08126	5/25/2023	\$	866,477.24	5/25/2023	5/25/2023
146	H09127	5/25/2023	\$	1,230,738.42	5/25/2023	5/25/2023
147	H10128	5/25/2023	\$	2,712,927.12	5/25/2023	5/25/2023
148	H11155	5/25/2023	\$	23,733.51	5/25/2023	5/25/2023
149	H11155-1	5/25/2023	\$	359.55	5/25/2023	5/25/2023
150	L01ANT	5/25/2023	\$	137,069.70	5/25/2023	5/25/2023
151	L02BAR	5/25/2023	\$	132,143.41	5/25/2023	5/25/2023

152	L03CAR	5/25/2023	\$	2,345.86	5/25/2023	5/25/2023
153	L04CME	5/25/2023	\$	301,696.44	5/25/2023	5/25/2023
154	L05ELA	5/25/2023	\$	199,641.62	5/25/2023	5/25/2023
155	L06FLA	5/25/2023	\$	102,046.30	5/25/2023	5/25/2023
156	L07FRE	5/25/2023	\$	123,406.16	5/25/2023	5/25/2023
157	L08GRA	5/25/2023	\$	106,186.89	5/25/2023	5/25/2023
158	L09ITR	5/25/2023	\$	90,053.04	5/25/2023	5/25/2023
159	L10LVI	5/25/2023	\$	157,437.45	5/25/2023	5/25/2023
160	L11RLA	5/25/2023	\$	84,675.58	5/25/2023	5/25/2023
161	L12VER	5/25/2023	\$	343,758.03	5/25/2023	5/25/2023
162	L13WNE	5/25/2023	\$	171,087.03	5/25/2023	5/25/2023
163	L14WAC	5/25/2023	\$	92,575.02	5/25/2023	5/25/2023
164	L15ZBE	5/25/2023	\$	74,174.51	5/25/2023	5/25/2023
165	M01ANT	5/25/2023	\$	64,856.84	5/25/2023	5/25/2023
166	M01ANT-1	5/25/2023	\$	76,810.42	5/25/2023	5/25/2023
167	M01ANT-R	5/25/2023	\$	4,439.26	5/25/2023	5/25/2023
168	M03BAN	5/25/2023	\$	37,148.41	5/25/2023	5/25/2023
169	M04BAR	5/25/2023	\$	35,901.98	5/25/2023	5/25/2023
170	M04BAR-R	5/25/2023	\$	881.21	5/25/2023	5/25/2023
171	M05BHI	5/25/2023	\$	25,708.65	5/25/2023	5/25/2023
172	M05BHI-R	5/25/2023	\$	431.66	5/25/2023	5/25/2023
173	M06BPA-R	5/25/2023	\$	1,564.23	5/25/2023	5/25/2023
174	M07BGR	5/25/2023	\$	305,674.73	5/25/2023	5/25/2023
175	M07BGR-1	5/25/2023	\$	102,139.79	5/25/2023	5/25/2023
176	M07BGR-2	5/25/2023	\$	54,225.91	5/25/2023	5/25/2023
177	M07BGR-R	5/25/2023	\$	4,609.30	5/25/2023	5/25/2023
178	M08DEE	5/25/2023	\$	301,914.64	5/25/2023	5/25/2023
179	M08DEE-1	5/25/2023	\$	146,407.13	5/25/2023	5/25/2023
180	M09DPA-R	5/25/2023	\$	1,426.16	5/25/2023	5/25/2023
181	M10FLA	5/25/2023	\$	91,048.40	5/25/2023	5/25/2023
182	M10FLA-1	5/25/2023	\$	41,142.27	5/25/2023	5/25/2023
183	M10FLA-R	5/25/2023	\$	6,968.78	5/25/2023	5/25/2023
184	M11FRG	5/25/2023	\$	2,483.56	5/25/2023	5/25/2023
185	M11FRG-1	5/25/2023	\$	2,146.20	5/25/2023	5/25/2023
186	M11FRG-R	5/25/2023	\$	117.21	5/25/2023	5/25/2023
187	M12GRA	5/25/2023	\$	81,439.78	5/25/2023	5/25/2023
188	M12GRA-1	5/25/2023	\$	26,275.89	5/25/2023	5/25/2023
189	M12GRA-R	5/25/2023	\$	851.96	5/25/2023	5/25/2023
190	M13GOA	5/25/2023	\$	10,831.66	5/25/2023	5/25/2023
191	M13GOA-R	5/25/2023	\$	3,172.95	5/25/2023	5/25/2023
192	M14GUR-R	5/25/2023	\$	10,712.31	5/25/2023	5/25/2023
193	M15HAI	5/25/2023	\$	10,825.41	5/25/2023	5/25/2023
194	M15HAI-R	5/25/2023	\$	64.94	5/25/2023	5/25/2023
195	M16HWO	5/25/2023	\$	110,487.94	5/25/2023	5/25/2023
196	M16HWO-R	5/25/2023	\$	1,689.76	5/25/2023	5/25/2023
197	M17HPA	5/25/2023	\$	381,419.04	5/25/2023	5/25/2023
198	M17HPA-1	5/25/2023	\$	191,498.59	5/25/2023	5/25/2023
199	M17HPA-2	5/25/2023	\$	120,613.83	5/25/2023	5/25/2023
200	M17HPA-3	5/25/2023	\$	110,465.68	5/25/2023	5/25/2023
201	M18HIG	5/25/2023	\$	41,554.14	5/25/2023	5/25/2023
202	M18HIG-1	5/25/2023	\$	8,186.59	5/25/2023	5/25/2023

203	M18HIG-2	5/25/2023	\$	10,471.44	5/25/2023	5/25/2023
204	M18HIG-3	5/25/2023	\$	374.71	5/25/2023	5/25/2023
205	M19ICR-R	5/25/2023	\$	72.91	5/25/2023	5/25/2023
206	M20ILA	5/25/2023	\$	14,284.21	5/25/2023	5/25/2023
207	M20ILA-1	5/25/2023	\$	2,490.46	5/25/2023	5/25/2023
208	M20ILA-R	5/25/2023	\$	159.17	5/25/2023	5/25/2023
209	M21KIL	5/25/2023	\$	33,869.63	5/25/2023	5/25/2023
210	M21KIL-R	5/25/2023	\$	1,116.64	5/25/2023	5/25/2023
211	M22LBA	5/25/2023	\$	30,924.78	5/25/2023	5/25/2023
212	M22LBA-1	5/25/2023	\$	11,980.19	5/25/2023	5/25/2023
213	M22LBA-R	5/25/2023	\$	2,122.30	5/25/2023	5/25/2023
214	M23LBL	5/25/2023	\$	184,581.14	5/25/2023	5/25/2023
215	M23LBL-R	5/25/2023	\$	2,992.27	5/25/2023	5/25/2023
216	M24LFO	5/25/2023	\$	1,438,189.73	5/25/2023	5/25/2023
217	M24LFO-1	5/25/2023	\$	107,532.52	5/25/2023	5/25/2023
218	M24LFO-2	5/25/2023	\$	146,983.70	5/25/2023	5/25/2023
219	M24LFO-R	5/25/2023	\$	6,914.80	5/25/2023	5/25/2023
220	M25LVI	5/25/2023	\$	66,299.44	5/25/2023	5/25/2023
221	M25LVI-R	5/25/2023	\$	656.80	5/25/2023	5/25/2023
222	M26LZU	5/25/2023	\$	151,212.60	5/25/2023	5/25/2023
223	M26LZU-1	5/25/2023	\$	59,083.75	5/25/2023	5/25/2023
224	M26LZU-2	5/25/2023	\$	69,273.69	5/25/2023	5/25/2023
225	M26LZU-R	5/25/2023	\$	2,561.96	5/25/2023	5/25/2023
226	M27LAK	5/25/2023	\$	6,202.61	5/25/2023	5/25/2023
227	M27LAK-R	5/25/2023	\$	467.21	5/25/2023	5/25/2023
228	M28LIB	5/25/2023	\$	166,904.83	5/25/2023	5/25/2023
229	M28LIB-1	5/25/2023	\$	68,761.98	5/25/2023	5/25/2023
230	M28LIB-2	5/25/2023	\$	55,423.00	5/25/2023	5/25/2023
231	M28LIB-R	5/25/2023	\$	12,783.99	5/25/2023	5/25/2023
232	M29LNC	5/25/2023	\$	24,828.90	5/25/2023	5/25/2023
233	M29LNC-1	5/25/2023	\$	43,842.02	5/25/2023	5/25/2023
234	M29LNC-R	5/25/2023	\$	2,445.52	5/25/2023	5/25/2023
235	M30LND	5/25/2023	\$	28,485.49	5/25/2023	5/25/2023
236	M30LND-1	5/25/2023	\$	16,417.39	5/25/2023	5/25/2023
237	M30LND-R	5/25/2023	\$	1,202.85	5/25/2023	5/25/2023
238	M31LGR-R	5/25/2023	\$	2,105.79	5/25/2023	5/25/2023
239	M32MET	5/25/2023	\$	2,583.78	5/25/2023	5/25/2023
240	M32MET-R	5/25/2023	\$	720.84	5/25/2023	5/25/2023
241	M33MUN	5/25/2023	\$	346,110.40	5/25/2023	5/25/2023
242	M33MUN-1	5/25/2023	\$	81,156.58	5/25/2023	5/25/2023
243	M33MUN-2	5/25/2023	\$	31,655.99	5/25/2023	5/25/2023
244	M33MUN-R	5/25/2023	\$	5,277.11	5/25/2023	5/25/2023
245	M34NBA	5/25/2023	\$	23,073.74	5/25/2023	5/25/2023
246	M34NBA-R	5/25/2023	\$	1,151.06	5/25/2023	5/25/2023
247	M35NCH	5/25/2023	\$	110,360.61	5/25/2023	5/25/2023
248	M35NCH-1	5/25/2023	\$	39,232.29	5/25/2023	5/25/2023
249	M35NCH-2	5/25/2023	\$	32,032.23	5/25/2023	5/25/2023
250	M35NCH-R	5/25/2023	\$	606.47	5/25/2023	5/25/2023
251	M37OMC	5/25/2023	\$	1,083.40	5/25/2023	5/25/2023
252	M37OMC-R	5/25/2023	\$	64.62	5/25/2023	5/25/2023
253	M39PCI	5/25/2023	\$	33,180.01	5/25/2023	5/25/2023

254	M39PCI-R	5/25/2023	\$	1,127.97	5/25/2023	5/25/2023
255	M40PBA	5/25/2023	\$	1,468.91	5/25/2023	5/25/2023
256	M40PBA-R	5/25/2023	\$	57.56	5/25/2023	5/25/2023
257	M41RIV	5/25/2023	\$	55,723.66	5/25/2023	5/25/2023
258	M41RIV-R	5/25/2023	\$	1,318.46	5/25/2023	5/25/2023
259	M42RLA	5/25/2023	\$	86,174.53	5/25/2023	5/25/2023
260	M42RLA-1	5/25/2023	\$	23,335.79	5/25/2023	5/25/2023
261	M42RLA-R	5/25/2023	\$	1,637.79	5/25/2023	5/25/2023
262	M43RLB	5/25/2023	\$	68,953.74	5/25/2023	5/25/2023
263	M43RLB-R	5/25/2023	\$	484.90	5/25/2023	5/25/2023
264	M44RLH	5/25/2023	\$	2,779.08	5/25/2023	5/25/2023
265	M44RLH-R	5/25/2023	\$	71.01	5/25/2023	5/25/2023
266	M45RLP	5/25/2023	\$	23,079.59	5/25/2023	5/25/2023
267	M45RLP-1	5/25/2023	\$	5,177.57	5/25/2023	5/25/2023
268	M45RLP-R	5/25/2023	\$	76.76	5/25/2023	5/25/2023
269	M46THL	5/25/2023	\$	2,514.57	5/25/2023	5/25/2023
270	M46THL-R	5/25/2023	\$	360.03	5/25/2023	5/25/2023
271	M47TOL	5/25/2023	\$	16,004.82	5/25/2023	5/25/2023
272	M47TOL-R	5/25/2023	\$	252.55	5/25/2023	5/25/2023
273	M48VOL	5/25/2023	\$	26,228.11	5/25/2023	5/25/2023
274	M48VOL-R	5/25/2023	\$	897.32	5/25/2023	5/25/2023
275	M49VHI-R	5/25/2023	\$	7,939.54	5/25/2023	5/25/2023
276	M50WAD	5/25/2023	\$	851.98	5/25/2023	5/25/2023
277	M50WAD-R	5/25/2023	\$	1,265.68	5/25/2023	5/25/2023
278	M51WAC	5/25/2023	\$	141,472.18	5/25/2023	5/25/2023
279	M51WAC-1	5/25/2023	\$	29,704.76	5/25/2023	5/25/2023
280	M51WAC-R	5/25/2023	\$	787.01	5/25/2023	5/25/2023
281	M52WAK	5/25/2023	\$	1,082,345.30	5/25/2023	5/25/2023
282	M52WAK-R	5/25/2023	\$	8,379.50	5/25/2023	5/25/2023
283	M54WHA	5/25/2023	\$	66,883.73	5/25/2023	5/25/2023
284	M54WHA-1	5/25/2023	\$	6,876.95	5/25/2023	5/25/2023
285	M54WHA-R	5/25/2023	\$	1,163.54	5/25/2023	5/25/2023
286	M55ZIO	5/25/2023	\$	91,335.97	5/25/2023	5/25/2023
287	M55ZIO-1	5/25/2023	\$	66,533.23	5/25/2023	5/25/2023
288	M55ZIO-2	5/25/2023	\$	42,699.61	5/25/2023	5/25/2023
289	P02BAR	5/25/2023	\$	53,899.15	5/25/2023	5/25/2023
290	P03BHI	5/25/2023	\$	1,218.11	5/25/2023	5/25/2023
291	P04BGR	5/25/2023	\$	263,954.17	5/25/2023	5/25/2023
292	P05DEE	5/25/2023	\$	307,206.34	5/25/2023	5/25/2023
293	P06FOS	5/25/2023	\$	38,365.88	5/25/2023	5/25/2023
294	P07GPA	5/25/2023	\$	6,033.80	5/25/2023	5/25/2023
295	P08GRA	5/25/2023	\$	99,381.23	5/25/2023	5/25/2023
296	P09GUR	5/25/2023	\$	132,860.34	5/25/2023	5/25/2023
297	P10HPA	5/25/2023	\$	550,260.71	5/25/2023	5/25/2023
298	P11LBC	5/25/2023	\$	3,597.83	5/25/2023	5/25/2023
299	P12LBL	5/25/2023	\$	124,526.53	5/25/2023	5/25/2023
300	P13LND	5/25/2023	\$	59,333.50	5/25/2023	5/25/2023
301	P15MUN	5/25/2023	\$	158,327.69	5/25/2023	5/25/2023
302	P17RLA	5/25/2023	\$	156,208.99	5/25/2023	5/25/2023
303	P18VHI	5/25/2023	\$	215,655.68	5/25/2023	5/25/2023
304	P19WAC	5/25/2023	\$	50,243.66	5/25/2023	5/25/2023

305	P20WAK	5/25/2023	\$	386,635.31	5/25/2023	5/25/2023
306	P21WHE	5/25/2023	\$	2,701.87	5/25/2023	5/25/2023
307	P22WIL	5/25/2023	\$	9,689.06	5/25/2023	5/25/2023
308	P23ZIO	5/25/2023	\$	90,329.51	5/25/2023	5/25/2023
309	Q02SOU	5/25/2023	\$	21,118.69	5/25/2023	5/25/2023
310	R01BEN	5/25/2023	\$	30.37	5/25/2023	5/25/2023
311	R01BEN-R	5/25/2023	\$	2,749.49	5/25/2023	5/25/2023
312	R04ANT	5/25/2023	\$	329.92	5/25/2023	5/25/2023
313	R04ANT-GR	5/25/2023	\$	77,756.93	5/25/2023	5/25/2023
314	R04ANT-R	5/25/2023	\$	20,364.56	5/25/2023	5/25/2023
315	R05LVI	5/25/2023	\$	372.04	5/25/2023	5/25/2023
316	R05LVI-GR	5/25/2023	\$	78,875.25	5/25/2023	5/25/2023
317	R05LVI-R	5/25/2023	\$	15,413.24	5/25/2023	5/25/2023
318	R06GRA	5/25/2023	\$	501.11	5/25/2023	5/25/2023
319	R06GRA-GR	5/25/2023	\$	62,739.51	5/25/2023	5/25/2023
320	R06GRA-R	5/25/2023	\$	26,086.86	5/25/2023	5/25/2023
321	R08WAR	5/25/2023	\$	790.64	5/25/2023	5/25/2023
322	R08WAR-GR	5/25/2023	\$	103,596.76	5/25/2023	5/25/2023
323	R08WAR-R	5/25/2023	\$	58,540.27	5/25/2023	5/25/2023
324	R09WAK	5/25/2023	\$	87.78	5/25/2023	5/25/2023
325	R09WAK-R	5/25/2023	\$	4,166.86	5/25/2023	5/25/2023
326	R11LIB	5/25/2023	\$	508.48	5/25/2023	5/25/2023
327	R11LIB-R	5/25/2023	\$	30,027.56	5/25/2023	5/25/2023
328	R12FRE	5/25/2023	\$	120.50	5/25/2023	5/25/2023
329	R12FRE-GR	5/25/2023	\$	38,827.75	5/25/2023	5/25/2023
330	R12FRE-R	5/25/2023	\$	4,288.18	5/25/2023	5/25/2023
331	R13WAC	5/25/2023	\$	103.82	5/25/2023	5/25/2023
332	R13WAC-GR	5/25/2023	\$	26,126.53	5/25/2023	5/25/2023
333	R13WAC-R	5/25/2023	\$	5,975.16	5/25/2023	5/25/2023
334	R14CUB	5/25/2023	\$	310.17	5/25/2023	5/25/2023
335	R14CUB-GR	5/25/2023	\$	55,947.11	5/25/2023	5/25/2023
336	R14CUB-R	5/25/2023	\$	8,274.85	5/25/2023	5/25/2023
337	S03LRE	5/25/2023	\$	7.97	5/25/2023	5/25/2023
338	S04LND	5/25/2023	\$	6,564.67	5/25/2023	5/25/2023
339	S05NSH	5/25/2023	\$	509,326.05	5/25/2023	5/25/2023
340	S06NMO	5/25/2023	\$	914.24	5/25/2023	5/25/2023
341	T01BEN	5/25/2023	\$	15,001.21	5/25/2023	5/25/2023
342	T01BEN-1	5/25/2023	\$	331.70	5/25/2023	5/25/2023
343	T01BEN-2	5/25/2023	\$	795.41	5/25/2023	5/25/2023
344	T01BEN-3	5/25/2023	\$	1,570.10	5/25/2023	5/25/2023
345	T02ZIO	5/25/2023	\$	24,538.64	5/25/2023	5/25/2023
346	T03NEW	5/25/2023	\$	23,401.23	5/25/2023	5/25/2023
347	T04ANT	5/25/2023	\$	45,511.72	5/25/2023	5/25/2023
348	T05LVI	5/25/2023	\$	55,810.25	5/25/2023	5/25/2023
349	T06GRA	5/25/2023	\$	48,295.90	5/25/2023	5/25/2023
350	T06GRA-1	5/25/2023	\$	1,702.97	5/25/2023	5/25/2023
351	T07AVO	5/25/2023	\$	48,719.44	5/25/2023	5/25/2023
352	T07AVO-1	5/25/2023	\$	4,912.26	5/25/2023	5/25/2023
353	T08WAR	5/25/2023	\$	152,080.73	5/25/2023	5/25/2023
354	T09WAK	5/25/2023	\$	40,401.21	5/25/2023	5/25/2023
355	T09WAK-1	5/25/2023	\$	19,830.51	5/25/2023	5/25/2023

356	T09WAK-2	5/25/2023	\$	31,596.65	5/25/2023	5/25/2023
357	T09WAK-3	5/25/2023	\$	6,456.63	5/25/2023	5/25/2023
358	T10SHI	5/25/2023	\$	44,575.29	5/25/2023	5/25/2023
359	T11LIB	5/25/2023	\$	63,665.45	5/25/2023	5/25/2023
360	T12FRE	5/25/2023	\$	31,734.30	5/25/2023	5/25/2023
361	T13WAC	5/25/2023	\$	29,475.14	5/25/2023	5/25/2023
362	T13WAC-1	5/25/2023	\$	2,278.80	5/25/2023	5/25/2023
363	T13WAC-2	5/25/2023	\$	569.76	5/25/2023	5/25/2023
364	T13WAC-3	5/25/2023	\$	1,424.14	5/25/2023	5/25/2023
365	T14CUB	5/25/2023	\$	35,333.01	5/25/2023	5/25/2023
366	T15ELA	5/25/2023	\$	116,521.55	5/25/2023	5/25/2023
367	T16VER	5/25/2023	\$	87,721.98	5/25/2023	5/25/2023
368	T16VER-1	5/25/2023	\$	4,693.14	5/25/2023	5/25/2023
369	T16VER-2	5/25/2023	\$	901.06	5/25/2023	5/25/2023
370	T16VER-3	5/25/2023	\$	14,969.34	5/25/2023	5/25/2023
371	T16VER-4	5/25/2023	\$	30,461.57	5/25/2023	5/25/2023
372	T17WDE	5/25/2023	\$	42,828.47	5/25/2023	5/25/2023
373	T17WDE-1	5/25/2023	\$	420.47	5/25/2023	5/25/2023
374	T18MOR	5/25/2023	\$	39,876.02	5/25/2023	5/25/2023
375	T18MOR-1	5/25/2023	\$	9,873.09	5/25/2023	5/25/2023
376	U01060	5/25/2023	\$	1,715,993.93	5/25/2023	5/25/2023
377	U02095	5/25/2023	\$	2,937,130.95	5/25/2023	5/25/2023
378	U03116	5/25/2023	\$	819,727.92	5/25/2023	5/25/2023
379	U04118	5/25/2023	\$	1,427,431.83	5/25/2023	5/25/2023
380	U05187	5/25/2023	\$	171,705.03	5/25/2023	5/25/2023
381	U06220	5/25/2023	\$	1,959,866.73	5/25/2023	5/25/2023
382	X03TIF	5/25/2023	\$	4,140.13	5/25/2023	5/25/2023
383	X04TIF	5/25/2023	\$	798.70	5/25/2023	5/25/2023
384	X07TIF	5/25/2023	\$	5,858.77	5/25/2023	5/25/2023
385	X13TIF	5/25/2023	\$	31,664.59	5/25/2023	5/25/2023
386	X14TIF	5/25/2023	\$	37,915.06	5/25/2023	5/25/2023
387	X20TIF	5/25/2023	\$	52,228.41	5/25/2023	5/25/2023
388	X21TIF	5/25/2023	\$	1,686.55	5/25/2023	5/25/2023
389	X22TIF	5/25/2023	\$	2,074.90	5/25/2023	5/25/2023
390	X23TIF	5/25/2023	\$	7,051.72	5/25/2023	5/25/2023
391	X24TIF	5/25/2023	\$	37,361.30	5/25/2023	5/25/2023
392	X25TIF	5/25/2023	\$	2,462.76	5/25/2023	5/25/2023
393	X29TIF	5/25/2023	\$	15,364.61	5/25/2023	5/25/2023
394	X32TIF	5/25/2023	\$	6,377.77	5/25/2023	5/25/2023
395	X33TIF	5/25/2023	\$	9,335.54	5/25/2023	5/25/2023
396	X36TIF	5/25/2023	\$	2,818.13	5/25/2023	5/25/2023
397	X40TIF	5/25/2023	\$	61,189.47	5/25/2023	5/25/2023
398	X50TIF	5/25/2023	\$	2,521.09	5/25/2023	5/25/2023
399	X51TIF	5/25/2023	\$	14,995.73	5/25/2023	5/25/2023
400	X57TIF	5/25/2023	\$	11,883.18	5/25/2023	5/25/2023
401	X58TIF	5/25/2023	\$	3,739.85	5/25/2023	5/25/2023
402	X59TIF	5/25/2023	\$	4,706.71	5/25/2023	5/25/2023
403	X61TIF	5/25/2023	\$	446.44	5/25/2023	5/25/2023
404	X62TIF	5/25/2023	\$	555.52	5/25/2023	5/25/2023
405	X64TIF	5/25/2023	\$	7,640.35	5/25/2023	5/25/2023
406	X65TIF	5/25/2023	\$	35,786.26	5/25/2023	5/25/2023

407	X70TIF	5/25/2023	\$	2,851.44	5/25/2023	5/25/2023
408	X74TIF	5/25/2023	\$	210.34	5/25/2023	5/25/2023
409	X75TIF	5/25/2023	\$	950.65	5/25/2023	5/25/2023