

October 27, 2022

2023 GENERAL RATE APPLICATION  
Undertaking #7 Transcript Page 461

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**Undertaking #7**

For MPI to provide the calculation that details the determination of the 80 million approximate adjustment.

**RESPONSE:**

Please see Appendix 1.

Also please note that these are point in time figures which will continue to vary at different points in time as prevailing interest rates change.

**Manitoba Public Insurance - Adoption of IFRS 9**  
**Assessment of Adjustment to Record MUSH Bonds under IFRS 9**  
 MUSH Bonds Implied MV Adjustment at March 31, 2021 and March 31, 2020

Cusip	3/31/2021	3/31/2021	Cusip	3/31/2020	3/31/2020
Valuation Date:	Implied Market Value	Book Value	Valuation Date:	Implied Market Value	Book Value
735756A\$6	368,994.19	326,913.92	735756A\$6	451,500.30	398,561.70
768109A\$8	342,167.97	303,146.98	768109A\$8	418,675.87	369,585.95
975031A\$3	694,859.56	613,159.45	975031A\$3	851,564.09	747,754.62
AGS0421\$A	22,037.26	20,717.38	AGS0421\$A	43,877.64	40,147.55
AGS0522\$A	209,394.97	190,296.33	AGS0522\$A	310,160.54	276,365.30
AGS0721\$A	50,715.10	47,461.27	AGS0720\$A	27,469.32	25,759.73
ARS0421\$A	11,613.07	10,917.53	AGS0721\$A	100,524.77	91,817.44
ARS0421\$B	12,801.58	12,034.85	AGS1020\$A	36,930.58	34,858.90
ARS0521\$A	4,811.66	4,499.12	ARS0420\$A	5,977.98	5,597.78
ARS0821\$A	25,931.49	24,315.10	ARS0421\$A	23,122.32	21,156.66
ARS1021\$A	18,086.30	16,995.94	ARS0421\$B	25,488.95	23,322.10
ARS1121\$A	7,636.33	7,172.19	ARS0521\$A	9,552.24	8,703.89
ART1221\$A	7,465.85	7,300.46	ARS0720\$A	4,327.52	4,058.19
ASS0334\$A	28,649.61	24,480.76	ARS0820\$A	23,715.09	22,303.41
ASS0334\$B	1,387,645.19	1,185,726.73	ARS0821\$A	51,341.44	47,066.14
ASS0521\$A	45,465.41	42,520.94	ARS1020\$A	18,832.54	17,755.34
ASS0522\$A	69,650.19	63,319.29	ARS1021\$A	35,739.93	32,917.10
BDS0622\$A	4,744.24	4,331.47	ARS1121\$A	15,077.71	13,882.92
BLS0127\$A	210,950.01	186,114.65	ART1221\$A	14,726.89	14,405.53
BLS0128\$A	152,093.87	131,169.79	ASS0334\$A	29,333.84	25,871.02
BLS0129\$A	100,352.51	82,779.47	ASS0334\$B	1,420,785.67	1,253,063.95
BLS0329\$A	397,834.70	332,379.40	ASS0521\$A	90,221.88	82,260.12
BLS0330\$A	468,199.58	391,959.20	ASS0522\$A	103,135.24	91,957.90
BLS0331\$A	562,074.15	470,967.07	BDS0622\$A	7,020.60	6,297.43
BLS0334\$A	92,613.53	79,137.19	BDS1020\$A	9,192.40	8,671.34
BLS0524\$A	104,690.03	91,990.51	BLS0127\$A	237,613.61	212,287.04
BLS0534\$A	165,845.90	137,874.54	BLS0128\$A	167,040.59	146,436.47
BLS0626\$A	48,191.02	41,451.21	BLS0129\$A	108,069.45	90,714.60
BLS0627\$A	43,701.50	37,323.63	BLS0329\$A	427,676.03	364,603.82
BLS0628\$A	81,202.34	67,905.03	BLS0330\$A	495,629.52	425,386.73
BLS0631\$A	234,588.55	191,093.62	BLS0331\$A	587,766.36	506,628.06
BLS0633\$A	421,716.89	369,559.99	BLS0334\$A	94,825.38	83,631.38
BLS0635\$A	51,949.26	45,755.92	BLS0524\$A	128,458.44	111,828.50
BLS0722\$A	103,941.23	94,954.80	BLS0534\$A	169,148.99	144,981.60
BLS0724\$A	40,978.75	35,748.74	BLS0626\$A	54,641.24	47,180.08
BLS0826\$A	177,669.38	152,167.20	BLS0627\$A	48,245.01	41,667.67
BLS0926\$A	207,376.13	179,960.81	BLS0628\$A	87,901.60	74,601.28
BLS0927\$A	94,653.11	80,082.08	BLS0631\$A	243,750.24	203,903.97
BLS0929\$A	241,667.96	197,971.17	BLS0633\$A	431,394.71	391,719.87
BLS1030\$A	206,438.22	173,325.89	BLS0635\$A	52,701.69	48,071.05
BLS1126\$A	177,790.23	155,827.96	BLS0722\$A	153,731.27	138,054.62
BLS1227\$A	73,346.95	62,544.22	BLS0724\$A	50,169.55	43,388.22
BLS1227\$B	61,016.65	52,304.29	BLS0826\$A	201,052.26	173,016.50
BPS0132\$A	130,773.68	113,229.25	BLS0926\$A	234,449.53	204,940.81
BPS0228\$A	776,868.34	670,844.11	BLS0927\$A	104,267.52	89,264.15
BPS0326\$A	161,638.94	144,224.76	BLS0929\$A	256,699.96	214,641.94
BPS0424\$A	178,824.68	157,479.31	BLS1030\$A	216,365.49	186,635.50
BPS0427\$A	481,292.25	411,614.05	BLS1126\$A	200,692.86	177,646.45
BPS0429\$A	203,182.11	164,267.54	BLS1227\$A	80,640.72	69,751.34
BPS0526\$A	283,905.11	244,995.94	BLS1227\$B	67,059.84	58,361.60
BPS0534\$A	540,691.53	449,499.16	BPS0132\$A	135,444.76	121,240.38
BPS0628\$A	1,248,383.99	1,043,954.57	BPS0228\$A	852,481.90	748,922.71
BPS0727\$A	94,765.81	80,319.50	BPS0326\$A	187,928.53	168,991.41
BPS0826\$A	454,120.47	388,937.25	BPS0424\$A	219,660.75	191,543.28
BPS0923\$A	112,839.64	101,629.27	BPS0427\$A	532,701.03	459,761.05
BPS0932\$A	667,535.95	585,947.62	BPS0429\$A	216,617.88	178,012.68
BPS0935\$A	161,978.09	142,221.24	BPS0526\$A	322,030.02	279,003.33

BPS1022\$A	90,238.24	83,217.01	BPS0534\$A	551,460.27	472,669.63
BPS1026\$A	343,577.40	299,527.16	BPS0620\$A	23,919.85	22,407.41
BPS1027\$A	670,160.12	567,374.96	BPS0628\$A	1,351,376.78	1,146,901.06
BPS1030\$A	182,275.04	152,880.41	BPS0727\$A	104,549.50	89,574.89
BPS1128\$A	987,488.67	823,573.15	BPS0820\$A	31,806.21	29,912.89
BPS1131\$A	230,821.36	198,750.09	BPS0826\$A	513,886.76	442,227.76
BPS1223\$A	127,177.07	114,735.22	BPS0923\$A	148,011.08	131,672.78
BPS1226\$A	954,026.68	837,177.70	BPS0932\$A	686,420.14	624,396.35
BPS1227\$A	643,476.29	551,192.58	BPS0935\$A	164,359.05	149,342.62
BPS1229\$A	86,098.30	71,605.69	BPS1020\$A	92,016.15	86,800.32
BRC1026\$A	1,219,964.47	1,140,411.09	BPS1022\$A	133,499.90	121,191.24
BRC1026\$B	1,611,674.68	1,506,578.04	BPS1026\$A	388,220.17	341,284.52
BRC1034\$A	5,160,811.76	4,337,425.38	BPS1027\$A	737,958.03	632,429.17
BRS0421\$A	35,113.49	33,010.43	BPS1030\$A	191,088.09	164,620.03
BRS0921\$A	12,866.98	12,070.16	BPS1128\$A	1,065,378.16	903,872.73
BSS0125\$A	355,036.44	316,369.94	BPS1131\$A	239,277.25	212,811.94
BSS0126\$A	179,475.32	160,155.35	BPS1223\$A	166,373.45	148,653.07
BSS0131\$A	1,099,438.60	928,764.19	BPS1226\$A	1,075,714.17	954,396.52
BSS0228\$A	24,735.56	21,347.85	BPS1227\$A	707,486.28	615,025.57
BSS0229\$A	350,985.36	294,296.17	BPS1229\$A	91,297.32	77,712.46
BSS0435\$A	1,202,202.03	1,082,861.40	BRC1026\$A	1,377,862.57	1,311,580.71
BSS0530\$A	1,189,882.46	970,713.95	BRC1026\$B	1,820,271.21	1,732,707.36
BSS0533\$A	769,654.98	668,476.53	BRC1034\$A	5,261,562.58	4,561,007.93
BSS0535\$A	726,727.81	656,055.94	BRS0421\$A	69,913.10	63,969.70
BSS0622\$A	89,368.68	81,452.76	BRS0620\$A	8,847.33	8,292.28
BSS0624\$A	35,792.59	31,373.74	BRS0921\$A	25,470.31	23,363.84
BSS0625\$A	142,018.79	124,305.19	BSS0125\$A	432,659.04	385,011.34
BSS0635\$A	627,980.22	553,113.13	BSS0126\$A	209,142.84	187,759.22
BSS0733\$A	888,891.99	768,694.02	BSS0131\$A	1,150,703.54	1,000,083.51
BSS0734\$A	5,663,293.48	4,806,222.12	BSS0228\$A	27,155.17	23,832.48
BSS0735\$A	349,491.46	308,165.34	BSS0229\$A	377,690.72	322,990.46
BSS0923\$A	63,657.08	57,573.97	BSS0435\$A	1,219,049.51	1,139,387.38
BSS0929\$A	174,131.69	142,646.36	BSS0530\$A	1,250,202.07	1,043,700.46
BSS0935\$A	1,019,362.32	912,067.21	BSS0533\$A	787,409.20	708,199.64
BSS1023\$A	321,205.37	290,829.31	BSS0535\$A	736,880.02	690,302.43
BSS1122\$A	130,726.87	120,599.69	BSS0622\$A	132,265.38	118,358.42
BSS1126\$A	125,803.99	110,333.89	BSS0624\$A	43,895.75	38,119.10
BSS1223\$A	60,529.41	54,607.76	BSS0625\$A	166,279.66	145,494.48
CAR0721\$A	38,450.03	35,891.63	BSS0635\$A	637,076.02	581,099.21
CAR0721\$B	913.22	852.46	BSS0733\$A	909,731.21	813,960.96
CAR0721\$C	2,739.70	2,557.40	BSS0734\$A	5,773,520.97	5,058,867.53
CAR1223\$A	33,546.88	30,045.76	BSS0735\$A	354,557.59	323,757.69
CLM1236\$A	3,599,115.48	3,011,883.67	BSS0923\$A	83,532.17	74,675.94
DAC1235\$A	272,770.76	230,627.23	BSS0929\$A	184,962.85	154,658.32
DAC1235\$B	356,730.95	301,615.44	BSS0935\$A	1,033,944.89	958,698.43
DAR1237\$A	374,263.12	315,194.33	BSS1023\$A	420,867.30	377,218.31
DMS0422\$A	67,256.14	61,304.22	BSS1122\$A	193,351.61	175,632.65
DMS0521\$A	9,159.65	8,584.74	BSS1126\$A	141,937.07	125,782.48
DMS1021\$A	21,124.56	19,857.52	BSS1223\$A	79,184.81	70,750.86
DSF0229\$A	557,035.69	459,838.36	CAR0721\$A	76,238.66	69,357.18
DSF0427\$A	166,028.44	142,079.99	CAR0721\$B	1,810.70	1,647.26
DSF0721\$A	98,765.19	92,451.99	CAR0721\$C	5,432.13	4,941.81
DSF0726\$A	283,981.51	244,636.67	CAR1223\$A	43,903.46	38,864.14
DSF0826\$A	1,617,028.69	1,384,019.41	CLM1236\$A	3,647,902.08	3,141,633.66
DSF0926\$A	157,065.63	136,301.41	DAC1235\$A	277,097.76	241,586.37
DSF1126\$A	818,307.01	717,679.90	DAC1235\$B	362,389.84	315,947.86
DSR1225\$A	289,723.28	271,291.44	DAR1237\$A	378,611.03	327,831.58
DUF1226\$A	18,315.32	17,094.72	DMS0422\$A	99,687.65	89,130.07
EFR1235\$A	362,848.62	307,502.97	DMS0521\$A	18,184.33	16,626.55
ERM1236\$A	205,696.53	178,528.20	DMS1021\$A	41,729.11	38,459.29
ERM1237\$A	1,217,554.14	1,035,265.52	DOS0520\$A	31,835.21	29,825.51
EVS0126\$A	202,229.97	180,617.65	DSF0229\$A	599,599.74	503,917.78
EVS0127\$A	129,596.75	114,339.19	DSF0427\$A	183,671.00	158,699.26
EVS0129\$A	52,233.05	43,086.36	DSF0721\$A	195,690.28	178,855.87
EVS0226\$A	73,640.23	66,088.00	DSF0726\$A	321,788.00	278,447.37

EVS0228\$A	115,991.58	100,105.73	DSF0826\$A	1,830,797.53	1,573,651.75
EVS0228\$B	34,768.99	29,888.09	DSF0926\$A	177,570.89	155,221.14
EVS0229\$A	92,935.06	77,539.22	DSF1126\$A	923,246.43	818,167.01
EVS0330\$A	73,610.06	61,964.57	DSR1225\$A	337,702.33	320,535.25
EVS0334\$A	776,742.01	663,717.05	DUF1226\$A	20,642.29	19,649.40
EVS0523\$A	218,806.94	196,447.21	EFR1235\$A	368,612.56	322,115.16
EVS0529\$A	140,569.02	113,818.06	ERM1236\$A	208,299.55	186,571.84
EVS0534\$A	200,855.58	166,793.83	ERM1237\$A	1,231,497.73	1,077,271.93
EVS0622\$A	439,917.82	401,642.44	EVS0126\$A	235,587.22	211,748.35
EVS0624\$A	130,603.48	114,479.55	EVS0127\$A	145,977.47	130,418.14
EVS0629\$A	70,932.40	57,522.87	EVS0129\$A	56,249.67	47,216.54
EVS0629\$B	226,421.43	183,617.24	EVS0226\$A	85,722.77	77,520.81
EVS0635\$A	1,136,458.83	1,000,971.49	EVS0228\$A	127,337.88	111,756.90
EVS0727\$A	157,121.51	133,078.01	EVS0228\$B	38,152.00	33,349.42
EVS0727\$B	65,471.94	55,453.11	EVS0229\$A	100,010.91	85,056.70
EVS0925\$A	234,834.10	207,799.76	EVS0330\$A	77,918.18	67,282.73
EVS0927\$A	365,235.13	309,010.34	EVS0334\$A	795,292.59	701,409.43
EVS0929\$A	1,153,667.02	950,294.24	EVS0523\$A	287,610.95	254,520.68
EVS1022\$A	334,339.71	308,325.49	EVS0529\$A	149,760.99	123,341.83
EVS1027\$A	208,933.93	177,799.81	EVS0534\$A	204,861.54	175,391.60
EVS1028\$A	63,789.65	53,694.84	EVS0622\$A	651,004.58	583,947.10
EVS1029\$A	667,943.02	557,165.43	EVS0624\$A	160,170.95	139,092.57
EVS1125\$A	288,567.70	256,943.20	EVS0629\$A	75,516.92	62,336.11
EVS1127\$A	134,876.38	115,464.16	EVS0629\$B	241,055.58	198,981.46
EVS1128\$A	91,518.15	76,383.43	EVS0635\$A	1,152,919.49	1,051,618.00
EVS1129\$A	504,190.95	421,256.11	EVS0720\$A	4,421.30	4,146.14
EVS1227\$A	207,336.19	177,731.34	EVS0727\$A	173,411.21	148,412.86
EVS1228\$A	49,612.77	40,260.17	EVS0727\$B	72,259.79	61,843.08
EVS1229\$A	73,211.39	60,948.41	EVS0925\$A	274,391.20	243,483.69
FBS0225\$A	48,052.47	42,996.10	EVS0927\$A	402,334.00	344,440.92
FBS0325\$A	120,232.31	108,025.49	EVS0929\$A	1,225,384.72	1,030,825.96
FBS0325\$B	44,300.40	39,686.38	EVS1020\$A	53,157.77	50,117.21
FBS0421\$A	27,066.70	25,445.59	EVS1022\$A	494,627.55	449,022.98
FBS0522\$A	47,395.46	43,161.64	EVS1027\$A	229,965.91	198,288.04
FBS0525\$A	115,541.84	100,316.54	EVS1028\$A	68,836.47	58,989.79
FBS0531\$A	1,848,767.84	1,502,954.35	EVS1029\$A	708,909.55	604,984.56
FBS0621\$A	46,682.10	43,667.69	EVS1125\$A	336,651.44	301,229.16
FBS0624\$A	21,314.98	18,635.53	EVS1127\$A	148,351.42	128,835.95
FBS0629\$A	98,108.70	79,561.59	EVS1128\$A	98,702.14	83,830.92
FBS0630\$A	74,410.85	60,456.87	EVS1129\$A	534,732.85	457,410.71
FBS0635\$A	245,879.46	216,330.13	EVS1227\$A	227,871.02	198,314.19
FBS0733\$A	1,546,277.03	1,337,185.98	EVS1228\$A	53,472.32	44,054.39
FBS0734\$A	547,660.06	464,253.25	EVS1229\$A	77,613.59	66,146.28
FBS0921\$A	47,924.56	44,956.72	FBS0225\$A	58,522.09	52,353.15
FBS0931\$A	78,499.67	65,186.86	FBS0325\$A	146,303.30	131,606.25
FBS1027\$A	104,531.83	88,499.36	FBS0325\$B	53,899.83	48,323.17
FBS1123\$A	22,659.76	20,484.77	FBS0420\$A	2,615.40	2,449.06
FBS1125\$A	205,852.26	183,292.65	FBS0421\$A	53,891.40	49,310.02
FBS1126\$A	187,083.83	163,973.53	FBS0522\$A	70,173.39	62,717.83
FBS1224\$A	63,291.78	56,325.47	FBS0525\$A	135,374.48	117,291.25
FFC1224\$A	1,421,546.12	1,243,652.58	FBS0531\$A	1,921,787.11	1,603,707.96
FFS0226\$A	46,303.47	41,411.00	FBS0621\$A	92,587.99	84,478.68
FFS0227\$A	117,733.42	104,021.88	FBS0624\$A	26,125.76	22,630.06
FFS0229\$A	177,066.73	146,170.30	FBS0629\$A	104,449.70	86,218.93
FFS0334\$A	428,067.90	368,593.98	FBS0630\$A	78,153.44	64,970.70
FFS0527\$A	204,024.23	173,912.20	FBS0635\$A	249,444.91	227,275.86
FFS0534\$A	98,341.75	81,755.55	FBS0733\$A	1,582,528.02	1,415,930.35
FFS0625\$A	228,454.39	199,959.92	FBS0734\$A	558,348.54	488,657.34
FFS1132\$A	34,912.96	30,563.16	FBS0820\$A	4,413.73	4,146.14
FFS1231\$A	229,799.81	198,296.92	FBS0920\$A	34,645.24	32,624.40
FGS0421\$A	10,789.87	10,143.63	FBS0921\$A	94,867.41	87,021.59
FGS0521\$A	9,904.18	9,262.75	FBS0931\$A	81,448.77	69,624.76
FGS0522\$A	11,618.40	10,580.53	FBS1020\$A	48,055.34	45,306.63
FGS1021\$A	19,654.76	18,469.84	FBS1027\$A	115,106.95	98,646.52
FMS0126\$A	49,750.29	44,433.47	FBS1123\$A	29,660.27	26,554.99

FMS0327\$A	228,732.03	202,298.49	FBS1125\$A	240,153.21	214,884.42
FMS0331\$A	952,368.46	797,998.25	FBS1126\$A	211,183.68	186,932.57
FMS0335\$A	6,136,976.81	5,473,244.48	FBS1224\$A	77,184.86	68,546.19
FMS0421\$A	33,536.79	31,463.01	FFC1224\$A	1,733,658.61	1,508,617.99
FMS0426\$A	124,962.87	108,110.15	FFS0226\$A	53,898.89	48,548.50
FMS0521\$A	57,351.05	53,762.44	FFS0227\$A	132,505.10	118,649.97
FMS0522\$A	39,294.74	35,723.02	FFS0229\$A	190,596.67	160,181.95
FMS0621\$A	81,558.40	76,308.33	FFS0334\$A	438,234.94	389,717.39
FMS0624\$A	1,428,792.38	1,252,397.83	FFS0527\$A	225,578.88	194,153.59
FMS0625\$A	35,920.21	31,439.99	FFS0534\$A	100,300.39	85,969.83
FMS0627\$A	116,508.30	99,063.35	FFS0625\$A	267,480.96	234,045.47
FMS0629\$A	887,597.85	719,269.80	FFS1132\$A	35,903.87	32,551.97
FMS0630\$A	3,318,976.83	2,712,907.86	FFS1231\$A	238,144.44	212,326.70
FMS0634\$A	2,448,205.33	2,037,401.36	FGS0421\$A	21,483.51	19,657.17
FMS0821\$A	117,834.38	110,360.33	FGS0520\$A	8,857.24	8,292.90
FMS0823\$A	397,763.97	357,945.53	FGS0521\$A	19,654.03	17,919.63
FMS0828\$A	381,494.31	320,176.20	FGS0522\$A	17,202.10	15,374.46
FMS0921\$A	100,669.27	94,461.87	FGS0920\$A	29,443.88	27,726.43
FMS0925\$A	154,328.49	136,562.04	FGS1021\$A	38,839.61	35,771.95
FMS0933\$A	1,224,981.77	1,064,508.35	FMS0126\$A	57,956.48	52,091.91
FMS1021\$A	114,385.68	107,524.88	FMS0327\$A	257,200.37	230,746.75
FMS1035\$A	6,959,241.47	6,233,910.89	FMS0331\$A	995,900.90	858,421.60
FMS1227\$A	400,637.82	343,432.06	FMS0335\$A	6,249,453.72	5,772,399.49
FRR1223\$A	4,536.99	4,085.40	FMS0421\$A	66,598.07	60,971.07
FRS0125\$A	350,960.34	312,737.77	FMS0426\$A	141,843.65	123,181.90
FRS0127\$A	257,362.50	227,221.65	FMS0521\$A	113,810.45	104,125.33
FRS0130\$A	289,642.25	242,928.72	FMS0522\$A	58,186.02	51,880.08
FRS0131\$A	110,692.42	93,508.77	FMS0620\$A	8,486.68	7,959.39
FRS0225\$A	135,042.27	120,832.32	FMS0620\$B	28,519.02	26,729.83
FRS0226\$A	77,148.14	69,192.32	FMS0621\$A	161,699.16	147,624.50
FRS0227\$A	635,573.32	559,326.78	FMS0624\$A	1,752,258.33	1,521,662.43
FRS0228\$A	59,754.81	51,570.98	FMS0625\$A	42,056.44	36,799.32
FRS0230\$A	376,162.99	312,615.86	FMS0627\$A	128,629.48	110,535.76
FRS0231\$A	100,255.87	84,851.79	FMS0629\$A	945,312.34	779,454.90
FRS0326\$A	73,967.52	65,954.18	FMS0630\$A	3,485,701.60	2,916,887.27
FRS0327\$A	262,216.64	230,077.43	FMS0634\$A	2,496,807.01	2,142,423.89
FRS0332\$A	64,306.15	56,672.34	FMS0821\$A	233,295.97	213,500.83
FRS0334\$A	2,318,378.75	1,978,725.84	FMS0823\$A	522,137.86	463,760.90
FRS0334\$B	4,080,000.76	3,513,143.01	FMS0828\$A	412,244.62	351,749.42
FRS0335\$A	34,039.19	31,433.92	FMS0920\$A	57,772.99	54,403.12
FRS0422\$A	160,050.54	145,930.53	FMS0921\$A	198,997.02	182,847.18
FRS0426\$A	107,596.31	93,023.20	FMS0925\$A	180,324.69	160,012.86
FRS0427\$A	280,468.74	239,864.39	FMS0933\$A	1,254,185.68	1,127,195.25
FRS0428\$A	26,193.92	21,955.05	FMS1020\$A	64,674.48	61,046.46
FRS0434\$A	538,487.16	450,357.46	FMS1021\$A	225,956.16	208,250.66
FRS0522\$A	59,966.31	54,515.63	FMS1035\$A	7,059,143.47	6,552,631.76
FRS0524\$A	178,506.13	156,852.29	FMS1227\$A	440,317.52	383,204.55
FRS0525\$A	42,644.41	37,025.03	FRR1223\$A	5,931.89	5,290.26
FRS0526\$A	200,699.03	173,193.25	FRS0125\$A	427,691.84	380,591.17
FRS0527\$A	299,232.12	255,239.26	FRS0127\$A	289,755.71	259,174.73
FRS0528\$A	287,812.78	241,557.68	FRS0130\$A	306,897.75	263,778.25
FRS0529\$A	24,691.57	19,992.65	FRS0131\$A	115,853.83	100,689.27
FRS0533\$A	29,898.41	25,967.98	FRS0225\$A	164,465.16	147,128.54
FRS0534\$A	4,708,999.21	3,910,431.78	FRS0226\$A	89,836.29	81,162.16
FRS0535\$A	61,242.10	55,286.51	FRS0227\$A	715,355.48	637,641.83
FRS0626\$A	312,393.63	268,892.61	FRS0228\$A	65,600.05	57,573.27
FRS0627\$A	426,622.58	364,360.62	FRS0230\$A	398,417.52	339,108.17
FRS0627\$B	312,546.68	264,548.61	FRS0231\$A	104,886.75	91,367.50
FRS0629\$A	1,312,204.00	1,058,316.80	FRS0326\$A	86,044.16	77,280.04
FRS0630\$A	159,140.78	129,416.61	FRS0327\$A	294,862.87	262,152.76
FRS0923\$A	354,817.75	320,911.14	FRS0332\$A	66,546.98	60,744.06
FRS0924\$A	207,407.63	182,217.90	FRS0334\$A	2,373,862.31	2,091,097.35
FRS0925\$A	93,712.32	82,924.06	FRS0334\$B	4,176,904.98	3,714,474.44
FRS0926\$A	202,534.77	175,066.88	FRS0335\$A	34,639.63	33,220.05
FRS0926\$B	1,259,758.76	1,093,217.47	FRS0422\$A	237,153.82	212,168.15

FRS0928\$A	111,417.07	93,651.22	FRS0426\$A	122,175.48	105,991.64
FRS0930\$A	141,083.25	116,796.84	FRS0427\$A	310,426.75	267,921.63
FRS0933\$A	74,833.60	65,103.98	FRS0428\$A	28,395.26	24,132.38
FRS0934\$A	280,215.71	238,849.88	FRS0434\$A	549,151.08	473,800.63
FRS1027\$A	224,798.83	190,456.55	FRS0522\$A	88,795.67	79,172.39
FRS1029\$A	772,703.68	637,504.79	FRS0524\$A	219,033.42	190,677.84
FRS1030\$A	408,415.68	342,906.53	FRS0525\$A	49,964.27	43,290.08
FRS1031\$A	60,570.47	51,753.16	FRS0526\$A	227,650.39	197,233.84
FRS1032\$A	31,348.25	27,410.96	FRS0527\$A	330,664.98	284,946.22
FRS1033\$A	255,888.62	213,041.68	FRS0528\$A	311,795.44	265,513.44
FRS1125\$A	331,522.79	295,981.77	FRS0529\$A	26,306.19	21,665.55
FRS1126\$A	501,915.93	440,195.39	FRS0533\$A	30,588.10	27,511.09
FRS1126\$B	752,456.09	659,926.66	FRS0534\$A	4,802,917.99	4,112,003.97
FRS1127\$A	252,679.19	215,335.73	FRS0535\$A	62,097.64	58,172.50
FRS1128\$A	75,386.48	62,919.52	FRS0620\$A	44,018.15	41,283.24
FRS1129\$A	292,813.63	244,648.44	FRS0626\$A	354,077.60	306,055.68
FRS1130\$A	138,853.35	117,522.95	FRS0627\$A	470,977.42	406,768.06
FRS1133\$A	32,948.12	27,882.94	FRS0627\$B	345,053.57	295,033.10
FRS1225\$A	87,612.76	77,521.85	FRS0629\$A	1,397,065.67	1,146,311.41
FRS1226\$A	684,133.09	600,340.62	FRS0630\$A	167,109.06	139,079.08
FRS1227\$A	452,062.80	387,230.52	FRS0923\$A	465,599.44	416,235.74
FRS1228\$A	38,692.62	31,398.60	FRS0924\$A	253,538.51	221,394.60
FRS1229\$A	454,630.01	378,479.07	FRS0925\$A	109,497.85	97,163.98
FRS1230\$A	358,941.97	304,105.20	FRS0926\$A	228,968.35	199,262.47
GIR1222\$A	71,928.32	66,078.58	FRS0926\$B	1,424,223.00	1,244,964.81
GVS0125\$A	93,374.65	83,148.77	FRS0928\$A	120,318.93	102,886.37
GVS0126\$A	1,077,418.72	954,821.95	FRS0930\$A	147,948.00	125,640.54
GVS0131\$A	2,146,692.50	1,813,444.72	FRS0933\$A	76,621.34	68,937.83
GVS0230\$A	231,810.83	192,490.29	FRS0934\$A	285,620.10	251,405.34
GVS0328\$A	94,388.50	81,560.77	FRS1027\$A	247,443.19	212,293.95
GVS0329\$A	201,436.81	168,294.63	FRS1029\$A	820,168.52	691,529.47
GVS0331\$A	2,361,315.25	2,002,611.26	FRS1030\$A	428,055.73	369,238.16
GVS0332\$A	1,512,030.83	1,322,097.59	FRS1031\$A	62,805.15	55,386.72
GVS0333\$A	857,623.22	757,706.40	FRS1032\$A	32,236.70	29,194.64
GVS0333\$B	85,673.73	75,791.18	FRS1033\$A	262,193.43	224,922.13
GVS0335\$A	388,344.90	346,769.71	FRS1125\$A	386,882.28	347,184.77
GVS0421\$A	8,961.42	8,424.69	FRS1126\$A	566,281.48	501,830.08
GVS0427\$A	152,975.90	130,235.53	FRS1126\$B	848,950.80	752,327.35
GVS0429\$A	675,987.85	543,578.99	FRS1127\$A	277,915.08	240,149.32
GVS0432\$A	127,688.93	108,488.60	FRS1128\$A	81,304.19	69,054.27
GVS0433\$A	898,081.04	778,240.50	FRS1129\$A	310,551.11	265,645.56
GVS0434\$A	136,066.34	113,797.49	FRS1130\$A	145,454.05	126,611.03
GVS0522\$A	40,984.95	37,246.76	FRS1133\$A	33,750.73	29,466.41
GVS0526\$A	801,757.75	691,369.61	FRS1225\$A	102,165.41	90,785.13
GVS0529\$A	68,082.47	55,126.05	FRS1226\$A	771,395.23	684,398.28
GVS0530\$A	268,567.10	218,007.57	FRS1227\$A	497,031.87	432,075.25
GVS0531\$A	1,580,418.18	1,284,799.70	FRS1228\$A	41,702.65	34,357.68
GVS0532\$A	2,950,113.10	2,514,504.04	FRS1229\$A	481,966.98	410,756.98
GVS0533\$A	979,195.45	850,470.91	FRS1230\$A	375,937.33	327,621.72
GVS0621\$A	21,085.95	19,770.56	GIR0620\$A	23,553.16	21,972.64
GVS0622\$A	28,107.26	25,564.84	GIR1220\$A	32,964.74	31,046.58
GVS0623\$A	69,684.13	62,593.45	GIR1222\$A	106,298.46	96,071.51
GVS0624\$A	35,262.51	30,995.72	GVS0125\$A	113,821.32	101,189.17
GVS0625\$A	117,927.45	102,511.42	GVS0126\$A	1,255,539.25	1,118,183.42
GVS0626\$A	116,421.31	100,139.07	GVS0131\$A	2,246,789.11	1,952,698.22
GVS0626\$B	723,803.63	623,013.49	GVS0230\$A	245,601.86	208,802.69
GVS0627\$A	319,568.61	272,756.64	GVS0328\$A	103,544.10	91,053.51
GVS0628\$A	186,042.87	155,683.46	GVS0329\$A	216,546.47	184,610.93
GVS0630\$A	910,629.55	739,862.76	GVS0331\$A	2,468,947.51	2,156,390.76
GVS0631\$A	998,412.93	813,297.73	GVS0332\$A	1,565,122.27	1,416,359.38
GVS0632\$A	2,197,480.41	1,918,118.44	GVS0333\$A	882,297.05	807,011.94
GVS0733\$A	2,337,253.71	2,052,877.68	GVS0333\$B	88,149.91	80,723.07
GVS0921\$A	4,895.95	4,587.40	GVS0335\$A	395,470.38	365,723.35
GVS0925\$A	498,730.85	441,316.44	GVS0420\$A	12,590.56	11,807.69
GVS0926\$A	1,131,685.97	969,840.00	GVS0421\$A	17,842.56	16,325.74



GVS0929\$A	49,403.64	40,001.87	GVS0427\$A	169,307.68	145,393.48
GVS0933\$A	425,846.79	370,479.57	GVS0429\$A	720,779.89	588,775.32
GVS1023\$A	75,189.26	67,760.77	GVS0432\$A	131,554.18	115,431.05
GVS1026\$A	349,455.79	304,651.88	GVS0433\$A	918,737.83	824,486.16
GVS1029\$A	507,253.38	418,499.96	GVS0434\$A	138,760.91	119,721.17
GVS1029\$B	614,686.40	512,741.36	GVS0522\$A	60,707.73	54,092.98
GVS1032\$A	2,418,814.95	2,112,491.14	GVS0526\$A	909,777.02	787,337.26
GVS1032\$B	1,114,742.35	974,732.32	GVS0529\$A	72,534.47	59,738.75
GVS1033\$A	2,600,065.35	2,195,502.63	GVS0530\$A	282,137.26	234,284.40
GVS1033\$B	818,450.13	681,405.80	GVS0531\$A	1,642,838.65	1,370,928.87
GVS1128\$A	200,184.10	167,078.86	GVS0532\$A	3,037,780.93	2,675,413.38
GVS1130\$A	4,532,883.95	3,832,789.46	GVS0533\$A	1,001,783.29	901,008.73
GVS1131\$A	3,365,722.53	2,878,932.38	GVS0621\$A	41,822.61	38,291.12
GVS1132\$A	1,072,633.16	940,057.50	GVS0622\$A	41,609.37	37,127.48
GVS1226\$A	511,057.63	448,463.40	GVS0623\$A	91,576.04	81,097.25
GVS1227\$A	197,612.92	169,272.40	GVS0624\$A	43,242.33	37,680.06
GVS1228\$A	33,394.03	27,077.17	GVS0625\$A	138,064.18	119,857.52
GVS1232\$A	1,174,650.19	1,030,650.68	GVS0626\$A	132,003.97	113,979.07
HAS0125\$A	113,991.11	101,576.50	GVS0626\$B	820,383.69	709,118.83
HAS0127\$A	47,227.98	41,502.49	GVS0627\$A	352,961.43	304,502.41
HAS0128\$A	237,023.94	204,415.73	GVS0628\$A	201,320.05	171,035.71
HAS0129\$A	219,740.41	183,988.00	GVS0630\$A	956,430.78	795,102.22
HAS0130\$A	441,297.89	370,125.33	GVS0631\$A	1,037,405.19	867,818.79
HAS0132\$A	2,634,540.85	2,281,094.22	GVS0632\$A	2,261,425.94	2,043,981.59
HAS0325\$A	102,865.03	92,421.46	GVS0733\$A	2,391,203.73	2,175,974.12
HAS0326\$A	154,580.37	137,926.65	GVS0921\$A	9,691.42	8,874.61
HAS0329\$A	1,162,503.85	966,441.17	GVS0925\$A	582,740.57	517,100.48
HAS0332\$A	3,527,425.04	3,088,010.06	GVS0926\$A	1,280,004.98	1,102,723.30
HAS0333\$A	2,096,899.61	1,868,561.36	GVS0929\$A	52,500.67	43,327.86
HAS0334\$A	1,167,969.28	998,016.21	GVS0933\$A	436,020.06	392,296.41
HAS0335\$A	641,400.43	592,309.31	GVS1020\$A	10,938.85	10,318.79
HAS0421\$A	44,807.48	42,036.75	GVS1023\$A	98,512.88	87,792.08
HAS0422\$A	116,674.07	105,983.78	GVS1026\$A	394,862.36	347,123.67
HAS0424\$A	115,685.84	101,877.03	GVS1029\$A	538,412.42	453,965.31
HAS0427\$A	51,028.54	43,442.98	GVS1029\$B	652,386.54	556,747.74
HAS0428\$A	252,481.99	211,623.70	GVS1032\$A	2,487,283.27	2,249,955.37
HAS0522\$A	85,293.91	77,541.06	GVS1032\$B	1,146,335.47	1,038,160.20
HAS0525\$A	38,707.43	33,606.83	GVS1033\$A	2,663,485.99	2,320,184.85
HAS0526\$A	58,047.83	50,055.65	GVS1033\$B	838,615.84	719,404.99
HAS0530\$A	1,533,612.68	1,244,899.97	GVS1128\$A	215,898.15	183,369.27
HAS0533\$A	2,796,570.36	2,447,882.11	GVS1130\$A	4,749,468.90	4,129,179.85
HAS0534\$A	4,111,773.91	3,446,270.95	GVS1131\$A	3,489,444.97	3,081,060.73
HAS0623\$A	334,301.01	300,284.36	GVS1132\$A	1,103,122.46	1,001,229.02
HAS0625\$A	36,406.62	31,865.73	GVS1226\$A	576,243.74	511,255.72
HAS0632\$A	3,348,759.32	2,860,479.67	GVS1227\$A	217,270.52	188,875.64
HAS0722\$A	22,985.57	20,990.09	GVS1228\$A	36,006.40	29,628.99
HAS0731\$A	5,860,161.28	4,778,407.11	GVS1232\$A	1,208,139.63	1,097,717.27
HAS0828\$A	297,295.63	248,268.53	HAS0125\$A	138,913.32	123,615.13
HAS0923\$A	441,370.80	397,521.58	HAS0127\$A	53,199.52	47,313.53
HAS0925\$A	82,007.94	72,567.10	HAS0128\$A	260,316.94	228,207.38
HAS0928\$A	254,459.65	213,730.42	HAS0129\$A	236,626.04	201,927.11
HAS0929\$A	651,076.30	533,353.02	HAS0130\$A	467,588.30	401,891.59
HAS0933\$A	8,080,478.76	6,816,005.79	HAS0132\$A	2,728,643.41	2,442,484.84
HAS1021\$A	57,949.88	54,456.28	HAS0325\$A	125,170.14	112,596.04
HAS1023\$A	299,524.26	271,198.56	HAS0326\$A	179,721.96	161,611.80
HAS1031\$A	3,987,226.78	3,406,801.71	HAS0329\$A	1,249,756.58	1,059,609.10
HAS1032\$A	3,981,457.95	3,481,392.59	HAS0332\$A	3,650,668.98	3,308,176.38
HAS1125\$A	30,784.20	27,410.52	HAS0333\$A	2,157,217.09	1,991,172.67
HAS1223\$A	214,860.10	193,840.15	HAS0334\$A	1,195,863.36	1,054,693.39
HAS1230\$A	147,803.88	125,223.38	HAS0335\$A	652,714.48	625,965.32
HER0921\$A	23,487.35	21,899.50	HAS0421\$A	88,979.49	81,461.44
HER0922\$A	32,202.21	29,244.68	HAS0422\$A	172,931.69	153,918.97
HER1036\$A	879,981.67	760,042.44	HAS0424\$A	142,103.71	123,913.86
IMS0522\$A	27,385.36	24,887.58	HAS0427\$A	56,476.37	48,499.25
INS0127\$A	494,459.14	434,819.16	HAS0428\$A	273,700.64	232,610.86

INS0130\$A	933,493.30	782,152.63	HAS0522\$A	126,299.67	112,611.87
INS0325\$A	385,575.37	345,416.56	HAS0525\$A	45,351.48	39,293.47
INS0334\$A	961,703.30	814,564.82	HAS0526\$A	65,868.48	57,003.76
INS0335\$A	1,082,660.17	998,596.58	HAS0530\$A	1,611,103.10	1,337,846.42
INS0421\$A	16,101.30	15,087.97	HAS0533\$A	2,860,521.42	2,594,664.15
INS0422\$A	76,415.88	69,414.26	HAS0534\$A	4,193,001.57	3,625,665.23
INS0535\$A	1,078,244.91	947,616.51	HAS0620\$A	166,187.51	155,862.04
INS0625\$A	139,506.18	122,951.43	HAS0623\$A	439,324.73	389,054.03
INS0626\$A	569,440.47	490,145.51	HAS0625\$A	42,625.95	37,297.65
INS0629\$A	200,942.01	162,063.45	HAS0632\$A	3,447,169.94	3,043,528.85
INS0630\$A	334,810.60	272,274.98	HAS0722\$A	34,005.09	30,517.41
INS0634\$A	1,323,993.99	1,110,850.50	HAS0731\$A	6,088,042.66	5,098,737.37
INS0731\$A	113,386.76	94,283.49	HAS0828\$A	321,275.92	272,612.55
INS1029\$A	967,516.88	797,575.58	HAS0920\$A	108,827.41	102,421.26
INS1031\$A	366,718.03	312,989.61	HAS0923\$A	578,943.41	515,036.35
INS1123\$A	226,445.53	204,637.12	HAS0925\$A	95,821.97	85,028.55
INS1128\$A	46,997.50	39,225.34	HAS0928\$A	274,882.91	234,806.81
KES0131\$A	51,128.02	43,452.30	HAS0929\$A	691,573.90	578,265.62
KES0225\$A	38,573.95	34,514.97	HAS0933\$A	8,277,859.53	7,203,085.61
KES0228\$A	95,802.67	82,681.84	HAS1021\$A	114,513.59	105,469.00
KES0229\$A	343,778.46	288,253.29	HAS1023\$A	392,459.13	351,756.41
KES0230\$A	178,265.66	149,666.58	HAS1031\$A	4,134,331.03	3,645,991.48
KES0325\$A	36,856.36	33,114.45	HAS1032\$A	4,094,297.15	3,707,934.10
KES0332\$A	493,110.95	434,573.57	HAS1125\$A	35,913.73	32,134.91
KES0433\$A	93,277.53	80,740.88	HAS1223\$A	281,080.75	251,142.92
KES0524\$A	40,569.50	35,648.18	HAS1230\$A	154,802.16	134,906.93
KES0525\$A	37,712.58	32,743.08	HER0921\$A	46,506.79	42,271.28
KES0532\$A	318,363.70	271,048.75	HER0922\$A	47,608.33	42,424.93
KES0532\$B	850,146.59	724,615.28	HER1036\$A	890,939.10	794,286.35
KES0533\$A	766,216.56	664,694.07	IMS0522\$A	40,563.78	36,143.93
KES0628\$A	63,601.65	53,222.81	INS0127\$A	556,725.04	495,701.10
KES0630\$A	106,632.02	86,715.39	INS0130\$A	989,339.36	849,281.43
KES0632\$A	491,901.45	419,728.52	INS0325\$A	469,125.45	420,588.14
KES0731\$A	413,877.33	344,147.76	INS0334\$A	984,843.69	860,405.10
KES0732\$A	545,883.21	477,003.99	INS0335\$A	1,101,765.47	1,055,338.52
KES0735\$A	228,929.75	201,859.62	INS0421\$A	31,974.08	29,222.09
KES0832\$A	666,546.81	584,445.88	INS0422\$A	113,261.94	100,809.52
KES0922\$A	7,377.29	6,774.64	INS0535\$A	1,093,896.16	995,563.40
KES0932\$A	519,782.20	456,252.79	INS0625\$A	163,333.98	144,064.97
KES1026\$A	12,415.16	10,823.41	INS0626\$A	645,423.23	557,887.45
KES1032\$A	903,925.69	790,393.93	INS0629\$A	213,937.14	175,538.34
KES1033\$A	199,614.24	168,554.84	INS0630\$A	351,574.79	292,603.52
KES1121\$A	8,937.12	8,396.68	INS0634\$A	1,350,060.90	1,168,675.38
KES1123\$A	178,622.09	161,477.13	INS0731\$A	117,764.48	100,751.93
KES1126\$A	36,547.77	32,053.49	INS1029\$A	1,027,350.90	865,165.31
KES1128\$A	98,771.96	80,027.93	INS1031\$A	380,330.12	334,964.45
KES1131\$A	995,088.15	856,826.48	INS1123\$A	296,554.77	265,277.24
KES1131\$B	879,114.46	757,775.13	INS1128\$A	50,686.74	43,049.88
KES1132\$A	499,566.56	437,820.97	KES0131\$A	53,508.11	46,812.48
KIR1226\$A	833,995.69	768,855.01	KES0225\$A	46,978.45	42,026.35
KIR1229\$A	624,114.27	548,559.00	KES0228\$A	105,174.10	92,305.07
LAR1034\$A	375,535.52	337,207.27	KES0229\$A	369,935.48	316,358.40
LKS0126\$A	105,763.26	94,460.33	KES0230\$A	188,847.31	162,511.82
LKS0226\$A	106,030.70	95,096.39	KES0325\$A	44,848.27	40,342.99
LKS0227\$A	340,985.47	300,251.74	KES0332\$A	510,294.05	465,796.26
LKS0230\$A	274,041.69	227,746.43	KES0420\$A	2,989.00	2,798.90
LKS0326\$A	81,226.99	72,427.19	KES0433\$A	95,419.24	85,538.78
LKS0424\$A	64,117.71	56,623.26	KES0524\$A	49,780.25	43,335.81
LKS0427\$A	422,220.20	359,455.78	KES0525\$A	44,185.94	38,283.62
LKS0429\$A	119,739.20	96,215.94	KES0532\$A	327,883.54	288,393.84
LKS0521\$A	24,996.34	23,377.51	KES0532\$B	875,410.19	770,985.20
LKS0526\$A	180,460.04	155,613.82	KES0533\$A	783,850.16	704,192.41
LKS0528\$A	185,343.17	155,667.07	KES0628\$A	68,824.41	58,471.23
LKS0625\$A	50,718.02	44,392.10	KES0630\$A	111,971.15	93,189.71
LKS0626\$A	270,989.75	233,090.15	KES0632\$A	506,440.42	446,587.99



LKS0627\$A	304,025.37	259,490.25	KES0731\$A	429,856.67	367,758.50
LKS0631\$A	389,208.65	316,734.16	KES0732\$A	561,677.46	508,304.05
LKS0632\$A	323,564.06	276,089.98	KES0735\$A	232,248.24	212,073.18
LKS0826\$A	202,406.88	174,609.91	KES0832\$A	685,514.12	622,796.07
LKS0921\$A	20,512.65	19,242.36	KES0922\$A	10,919.30	9,855.07
LKS0925\$A	162,739.79	143,909.74	KES0932\$A	534,486.52	486,191.20
LKS0926\$A	146,885.53	127,387.98	KES1026\$A	14,028.31	12,332.29
LKS0927\$A	164,234.03	138,859.75	KES1032\$A	929,544.00	841,826.52
LKS1021\$A	25,376.11	23,846.27	KES1033\$A	204,483.22	178,127.04
LKS1023\$A	99,073.78	89,251.54	KES1121\$A	17,640.70	16,253.15
LKS1025\$A	124,098.83	110,336.82	KES1123\$A	233,805.97	209,327.65
LKS1026\$A	278,257.27	242,581.76	KES1126\$A	41,234.63	36,541.50
LKS1124\$A	54,275.09	48,104.47	KES1128\$A	106,539.16	87,569.99
LKS1125\$A	170,431.60	150,709.46	KES1131\$A	1,031,542.11	917,448.16
LKS1126\$A	301,258.07	264,043.93	KES1131\$B	911,159.11	811,388.79
LKS1126\$B	270,044.64	236,837.29	KES1132\$A	513,766.58	466,310.89
LKS1128\$A	446,793.87	372,905.79	KIR1226\$A	939,936.64	882,265.36
LKS1128\$B	433,435.32	351,181.98	LKS0126\$A	123,208.61	110,741.23
LKS1223\$A	96,925.33	87,443.04	LKS0226\$A	123,468.99	111,547.46
LKS1226\$A	344,804.85	302,573.23	LKS0227\$A	383,662.99	342,291.99
LKS1228\$A	315,539.51	256,056.54	LKS0230\$A	290,254.52	247,046.57
LOS0228\$A	864,124.60	746,191.94	LKS0326\$A	94,488.86	84,864.60
LOS0230\$A	2,403,472.35	1,997,441.54	LKS0424\$A	78,753.51	68,908.57
LOS0236\$A	10,653,133.35	9,299,968.47	LKS0427\$A	467,296.58	401,292.35
LOS0333\$A	611,180.76	540,680.46	LKS0429\$A	127,719.44	104,215.89
LOS0334\$A	2,943,278.19	2,492,963.14	LKS0521\$A	49,603.11	45,225.82
LOS0334\$B	392,352.52	335,260.68	LKS0526\$A	204,773.08	177,214.28
LOS0424\$A	535,410.68	472,664.37	LKS0528\$A	200,710.02	171,104.88
LOS0435\$A	4,418,102.24	3,975,252.84	LKS0625\$A	59,382.12	51,959.28
LOS0623\$A	21,321.08	19,292.30	LKS0626\$A	307,260.92	265,305.02
LOS0624\$A	56,164.90	49,333.49	LKS0627\$A	335,794.00	289,691.95
LOS0626\$A	650,819.55	559,798.41	LKS0631\$A	404,497.50	337,967.09
LOS0627\$A	479,950.58	409,905.85	LKS0632\$A	333,127.52	293,757.65
LOS0925\$A	373,702.20	330,681.22	LKS0826\$A	229,163.53	198,742.37
LOS1129\$A	541,660.68	452,209.80	LKS0920\$A	12,174.38	11,457.73
LOS1223\$A	8,761.85	7,923.68	LKS0921\$A	40,604.91	37,246.76
LRS0821\$A	19,879.97	18,613.83	LKS0925\$A	190,223.44	168,622.32
LRS1021\$A	15,649.75	14,693.92	LKS0926\$A	166,144.24	145,070.45
LSS0125\$A	237,203.29	211,369.83	LKS0927\$A	180,983.13	154,781.15
LSS0126\$A	436,706.29	390,035.48	LKS1021\$A	50,145.25	46,184.64
LSS0127\$A	1,064,782.67	940,081.30	LKS1023\$A	129,874.48	115,635.95
LSS0130\$A	239,204.31	200,625.42	LKS1025\$A	144,881.50	129,354.16
LSS0226\$A	87,591.98	78,608.92	LKS1026\$A	314,412.67	276,400.31
LSS0231\$A	110,582.03	93,508.77	LKS1124\$A	66,235.36	58,509.85
LSS0328\$A	243,086.63	209,264.28	LKS1125\$A	198,834.34	176,494.49
LSS0329\$A	216,299.15	180,711.69	LKS1126\$A	340,065.65	301,014.48
LSS0334\$A	39,728.61	33,947.64	LKS1126\$B	304,675.07	269,998.43
LSS0421\$A	21,488.72	20,201.69	LKS1128\$A	481,866.34	409,264.64
LSS0427\$A	668,651.36	571,848.60	LKS1128\$B	467,519.68	384,278.36
LSS0435\$A	938,270.39	844,222.66	LKS1223\$A	126,798.04	113,292.82
LSS0525\$A	124,572.32	108,088.42	LKS1226\$A	388,785.21	344,938.52
LSS0526\$A	129,781.95	111,913.23	LKS1228\$A	340,086.52	280,188.03
LSS0526\$B	212,797.22	183,633.38	LOS0228\$A	948,230.95	833,040.19
LSS0530\$A	208,385.19	168,991.83	LOS0230\$A	2,545,666.44	2,166,712.67
LSS0532\$A	779,172.73	664,121.31	LOS0236\$A	10,816,897.80	9,756,011.55
LSS0534\$A	1,111,104.24	931,268.68	LOS0333\$A	628,845.40	575,863.66
LSS0621\$A	4,054.18	3,793.21	LOS0334\$A	3,014,098.99	2,633,256.59
LSS0622\$A	27,640.00	25,191.75	LOS0334\$B	401,722.89	354,300.08
LSS0623\$A	89,806.56	81,065.87	LOS0424\$A	657,944.97	575,216.32
LSS0627\$A	705,951.06	602,923.48	LOS0435\$A	4,480,142.93	4,182,763.28
LSS0633\$A	162,529.83	142,590.17	LOS0623\$A	28,014.22	25,036.80
LSS0635\$A	327,206.89	288,197.66	LOS0624\$A	68,953.32	59,972.39
LSS0921\$A	21,045.17	19,770.56	LOS0626\$A	737,929.87	637,166.93
LSS0923\$A	151,461.14	136,413.81	LOS0627\$A	529,849.75	457,614.20
LSS0926\$A	455,029.14	394,873.86	LOS0925\$A	436,651.20	387,466.67

LSS0927\$A	1,166,301.85	986,759.77	LOS1129\$A	574,683.22	491,021.01
LSS1026\$A	889,698.89	775,630.14	LOS1223\$A	11,462.70	10,271.65
LSS1028\$A	471,688.57	396,733.11	LRS0821\$A	39,369.80	36,010.04
LSS1030\$A	85,464.89	70,821.62	LRS1021\$A	30,914.30	28,442.76
LSS1032\$A	433,279.15	378,407.77	LSS0125\$A	289,063.69	257,229.80
LSS1033\$A	728,961.63	606,223.38	LSS0126\$A	508,739.75	457,260.79
LSS1122\$A	31,184.21	28,768.42	LSS0127\$A	1,198,802.62	1,072,280.32
LSS1123\$A	126,671.42	114,472.01	LSS0130\$A	253,454.96	217,844.24
LSS1127\$A	477,067.26	406,561.49	LSS0226\$A	101,963.63	92,207.75
LSS1129\$A	67,852.07	56,691.02	LSS0231\$A	115,712.05	100,689.27
LSS1224\$A	90,053.66	80,141.77	LSS0328\$A	266,560.07	233,498.94
LSS1228\$A	43,985.59	35,665.21	LSS0329\$A	232,523.60	198,231.81
MBR1236\$A	275,859.46	232,949.41	LSS0334\$A	40,677.44	35,875.52
MET1221\$A	24,719.57	24,230.76	LSS0421\$A	42,785.36	39,148.12
MET1226\$A	256,092.87	238,033.17	LSS0427\$A	740,072.76	638,738.45
MET1235\$A	1,341,873.17	1,200,000.00	LSS0435\$A	951,445.94	888,291.56
MISO421\$A	7,147.34	6,705.37	LSS0525\$A	146,007.80	126,378.25
MISO522\$A	71,350.86	64,843.04	LSS0526\$A	147,267.23	127,447.69
MISO721\$A	2,733.90	2,558.50	LSS0526\$B	241,373.25	209,123.18
MLS0328\$A	263,655.19	226,793.00	LSS0530\$A	218,965.70	181,609.06
MLS0330\$A	285,728.91	238,954.48	LSS0532\$A	802,327.23	706,620.08
MLS0421\$A	44,348.80	41,692.61	LSS0534\$A	1,133,053.99	979,745.51
MLS0429\$A	44,778.53	36,007.56	LSS0621\$A	8,038.07	7,338.42
MLS0522\$A	165,745.19	150,679.68	LSS0622\$A	40,907.00	36,605.86
MLS0530\$A	81,329.56	66,349.19	LSS0623\$A	117,982.89	105,146.00
MLS0531\$A	976,264.50	798,059.92	LSS0627\$A	779,346.92	673,096.90
MLS0532\$A	402,314.41	342,522.79	LSS0633\$A	166,269.35	151,140.28
MLS0534\$A	47,760.60	39,705.36	LSS0635\$A	331,946.21	302,779.70
MLS0624\$A	264,192.69	231,576.23	LSS0920\$A	20,074.11	18,892.45
MLS0625\$A	176,560.42	154,538.54	LSS0921\$A	41,595.92	38,291.12
MLS0635\$A	457,906.08	403,315.03	LSS0923\$A	198,670.71	176,740.31
MMS1021\$A	3,632.84	3,410.96	LSS0926\$A	514,434.18	449,685.51
MOT1229\$A	834,728.58	745,385.63	LSS0927\$A	1,284,769.28	1,099,899.88
MSV0127\$A	697,710.97	615,998.98	LSS1026\$A	1,005,302.08	883,761.47
MTS0334\$A	1,080,272.15	930,183.79	LSS1028\$A	509,159.10	435,855.78
MTS0421\$A	22,494.38	21,147.12	LSS1030\$A	89,609.02	76,184.14
MTS0921\$A	14,452.16	13,557.18	LSS1032\$A	445,543.79	403,031.56
MTS1021\$A	4,936.98	4,635.45	LSS1033\$A	746,950.30	640,029.96
MVS0126\$A	105,685.50	94,390.88	LSS1122\$A	46,122.99	41,896.23
MVS0529\$A	824,065.54	667,241.90	LSS1123\$A	165,889.79	148,393.45
MVS0632\$A	1,401,773.49	1,223,568.40	LSS1127\$A	524,713.51	453,410.42
MVS0635\$A	791,813.12	697,414.06	LSS1129\$A	71,962.29	61,556.57
MVS0733\$A	717,139.72	620,166.48	LSS1224\$A	109,821.20	97,529.82
MVS0923\$A	252,669.97	227,567.76	LSS1228\$A	47,426.53	39,026.40
MVS1027\$A	214,302.55	181,563.77	MBR1236\$A	279,539.39	243,098.11
MVS1126\$A	845,305.68	737,953.64	MET1221\$A	48,760.86	47,870.54
MVS1129\$A	1,325,897.84	1,106,936.54	MET1226\$A	288,621.32	273,451.11
NOM1240\$A	631,274.20	579,447.77	MISO421\$A	14,193.17	12,993.96
PCS0229\$A	55,062.71	46,169.29	MISO520\$A	33,795.51	31,662.06
PCS0334\$A	470,365.52	401,454.86	MISO520\$B	20,340.90	19,067.21
PCS0424\$A	86,970.10	76,777.83	MISO522\$A	105,686.45	94,170.81
PCS0431\$A	565,179.49	461,563.04	MISO720\$A	12,887.94	12,085.85
PCS0522\$A	12,293.12	11,175.73	MISO721\$A	5,418.80	4,949.43
PCS0922\$A	35,446.62	32,550.99	MLS0328\$A	289,221.75	253,057.65
PCS1021\$A	7,289.81	6,850.33	MLS0330\$A	302,519.51	259,333.29
PCS1023\$A	56,289.63	50,709.04	MLS0421\$A	88,301.44	80,794.83
PCS1023\$B	56,737.26	51,131.77	MLS0429\$A	47,745.64	39,001.44
PCS1229\$A	146,491.88	121,954.35	MLS0522\$A	245,428.84	218,830.36
PCS1232\$A	255,471.07	224,426.89	MLS0530\$A	85,452.44	71,337.87
PCT0723\$A	66,519.31	59,633.32	MLS0531\$A	1,015,062.97	851,974.04
PIL1236\$A	234,119.10	195,920.22	MLS0532\$A	414,344.58	364,441.67
PIL1240\$A	357,913.56	305,310.64	MLS0534\$A	48,711.84	41,752.07
PPS0126\$A	257,270.35	229,775.86	MLS0624\$A	324,003.55	281,364.92
PPS0128\$A	299,638.14	258,415.87	MLS0625\$A	206,722.05	180,881.51
PPS0225\$A	130,814.96	117,049.84	MLS0635\$A	464,538.46	423,721.70

PPS0231\$A	554,072.19	468,526.46	MMS0620\$A	85,275.13	79,925.25
PPS0333\$A	172,967.30	152,815.86	MMS1021\$A	7,176.41	6,602.67
PPS0334\$A	25,823.31	22,040.08	MSV0127\$A	785,529.09	702,623.91
PPS0421\$A	8,338.30	7,822.69	MTS0334\$A	1,105,929.73	983,490.82
PPS0424\$A	48,003.91	42,392.93	MTS0421\$A	44,787.90	40,980.42
PPS0521\$A	26,411.40	24,700.92	MTS0920\$A	14,311.90	13,469.43
PPS0525\$A	83,766.98	72,682.60	MTS0921\$A	28,608.06	26,242.09
PPS0526\$A	23,544.57	20,302.89	MTS1021\$A	9,752.59	8,972.89
PPS0530\$A	250,082.33	203,002.68	MVS0126\$A	123,118.01	110,659.80
PPS0532\$A	130,118.67	110,905.55	MVS0529\$A	877,952.07	723,073.57
PPS0625\$A	33,649.96	29,452.90	MVS0632\$A	1,442,564.38	1,303,856.55
PPS0626\$A	10,519.23	9,054.42	MVS0635\$A	803,281.89	732,701.37
PPS0627\$A	46,315.94	39,380.99	MVS0733\$A	733,952.36	656,686.91
PPS0628\$A	267,691.00	224,007.85	MVS0923\$A	331,425.72	294,841.07
PPS0633\$A	206,488.06	181,155.47	MVS1027\$A	235,889.62	202,381.56
PPS0824\$A	94,121.68	82,178.63	MVS1126\$A	954,234.71	840,832.43
PPS0923\$A	25,989.08	23,559.30	MVS1129\$A	1,406,731.73	1,201,940.15
PPS1127\$A	2,218,917.37	1,890,983.57	PCS0229\$A	59,252.26	50,670.86
PPS1224\$A	82,426.65	73,354.23	PCS0334\$A	481,622.34	424,253.42
PRM1234\$A	284,475.83	250,228.79	PCS0424\$A	106,874.11	93,435.98
PRM1234\$B	1,291,217.59	1,135,772.48	PCS0431\$A	587,741.60	492,744.61
PRR1223\$A	46,744.36	41,895.80	PCS0522\$A	18,202.30	16,229.61
PRR1223\$B	67,053.95	60,098.78	PCS0620\$A	25,238.31	23,642.50
PRR1226\$A	291,446.72	268,682.77	PCS0922\$A	52,465.57	47,352.11
PRS0127\$A	411,398.38	362,964.02	PCS1021\$A	14,405.31	13,267.54
PRS0228\$A	258,937.86	223,474.53	PCS1023\$A	73,789.28	65,699.54
PRS0334\$A	64,916.03	55,469.99	PCS1023\$B	74,337.09	66,247.25
PRS0429\$A	351,989.59	284,574.58	PCS1229\$A	155,300.45	132,355.01
PRS0431\$A	139,375.87	113,714.54	PCS1232\$A	262,768.84	239,030.82
PRS0530\$A	601,214.43	488,031.85	PCT0723\$A	87,244.78	77,177.57
PRS0625\$A	18,122.29	15,861.95	PIL1236\$A	237,292.63	204,360.34
PRS0626\$A	40,996.11	35,262.55	PPS0126\$A	299,700.24	269,379.34
PRS0635\$A	720,222.27	634,358.19	PPS0128\$A	329,077.66	288,492.52
PRS0922\$A	15,168.76	13,977.87	PPS0225\$A	159,316.83	142,522.90
PRS0926\$A	53,591.63	46,506.76	PPS0231\$A	579,776.11	504,504.36
PRS1229\$A	304,470.72	253,471.60	PPS0333\$A	177,943.57	162,759.91
PSD0125\$A	127,621.89	113,722.78	PPS0334\$A	26,441.31	23,291.73
PSD0126\$A	275,396.86	245,965.19	PPS0421\$A	16,558.46	15,159.40
PSD0127\$A	102,173.26	90,144.29	PPS0424\$A	58,961.52	51,590.77
PSD0230\$A	220,333.93	183,111.80	PPS0521\$A	52,411.01	47,785.93
PSD0231\$A	575,346.32	486,515.98	PPS0525\$A	98,180.99	84,981.36
PSD0328\$A	111,526.04	96,008.64	PPS0526\$A	26,713.74	23,121.08
PSD0334\$A	812,690.97	688,351.05	PPS0530\$A	262,692.27	218,159.23
PSD0334\$B	2,617,328.04	2,236,476.47	PPS0532\$A	133,974.56	118,002.67
PSD0335\$A	668,053.50	595,801.52	PPS0625\$A	39,398.32	34,473.48
PSD0429\$A	57,670.07	46,591.17	PPS0626\$A	11,921.71	10,305.82
PSD0431\$A	682,312.17	557,221.35	PPS0627\$A	51,129.74	43,941.65
PSD0435\$A	1,649,319.65	1,485,594.38	PPS0628\$A	289,646.21	246,097.74
PSD0523\$A	37,802.00	33,939.04	PPS0633\$A	211,225.11	192,018.07
PSD0526\$A	93,556.00	80,674.96	PPS0824\$A	115,116.65	99,740.20
PSD0527\$A	62,582.71	53,346.10	PPS0923\$A	34,100.52	30,574.27
PSD0533\$A	441,441.91	383,410.19	PPS1127\$A	2,440,423.49	2,108,885.58
PSD0534\$A	1,067,151.03	886,180.08	PPS1224\$A	100,519.96	89,269.58
PSD0623\$A	31,842.38	28,812.47	PRR1223\$A	61,111.26	54,192.15
PSD0625\$A	85,786.89	75,086.94	PRR1223\$B	87,662.99	77,737.65
PSD0626\$A	96,796.64	83,317.64	PRR1226\$A	328,468.68	308,314.97
PSD0630\$A	217,461.41	176,681.72	PRS0127\$A	463,398.20	414,005.88
PSD0632\$A	294,914.29	251,643.77	PRS0228\$A	284,267.15	249,484.42
PSD0635\$A	3,460,067.14	3,127,018.09	PRS0334\$A	66,466.39	58,620.12
PSD0731\$A	551,758.02	449,906.46	PRS0429\$A	375,265.48	308,386.43
PSD0733\$A	381,715.37	335,271.67	PRS0431\$A	144,972.72	121,396.70
PSD0735\$A	558,159.53	492,159.14	PRS0530\$A	631,592.61	524,469.17
PSD0924\$A	32,971.22	28,802.51	PRS0625\$A	21,218.11	18,565.81
PSD0925\$A	221,904.07	196,358.24	PRS0626\$A	46,483.33	40,136.12
PSD0927\$A	214,093.61	181,135.75	PRS0635\$A	730,654.10	666,455.04

PSD0929\$A	257,932.24	212,462.97	PRS0922\$A	22,452.38	20,356.37
PSD0931\$A	1,296,852.74	1,098,414.17	PRS0926\$A	60,588.12	52,962.26
PSD1023\$A	35,470.54	31,966.14	PRS1229\$A	322,778.58	275,088.46
PSD1026\$A	436,690.36	380,702.06	PSD0125\$A	155,524.27	138,396.75
PSD1028\$A	383,235.94	322,588.28	PSD0126\$A	320,822.79	288,358.99
PSD1030\$A	578,066.14	479,517.69	PSD0127\$A	115,087.69	102,820.82
PSD1032\$A	1,564,275.70	1,367,804.93	PSD0230\$A	233,369.33	198,629.43
PSD1033\$A	761,494.69	643,008.30	PSD0231\$A	602,037.17	523,875.29
PSD1033\$B	924,399.73	769,614.81	PSD0328\$A	122,295.46	107,127.30
PSD1035\$A	4,134,913.93	3,675,591.22	PSD0334\$A	832,245.85	727,088.55
PSD1122\$A	49,154.78	45,346.84	PSD0334\$B	2,679,836.47	2,363,485.59
PSD1123\$A	135,545.54	122,535.26	PSD0335\$A	680,297.41	628,366.67
PSD1127\$A	312,968.50	266,534.09	PSD0429\$A	61,505.12	50,489.71
PSD1129\$A	197,793.24	165,258.05	PSD0431\$A	709,550.25	594,865.26
PSD1131\$A	983,960.62	847,245.06	PSD0435\$A	1,672,432.95	1,563,143.24
PSD1132\$A	701,222.82	614,552.85	PSD0523\$A	49,688.88	43,972.06
PSD1133\$A	953,002.19	807,347.38	PSD0526\$A	106,160.61	91,873.28
PSD1230\$A	569,358.75	482,375.89	PSD0527\$A	69,194.43	59,554.99
PSS0131\$A	408,537.30	345,116.87	PSD0533\$A	451,625.00	406,193.71
PSS0230\$A	400,248.40	332,356.91	PSD0534\$A	1,088,434.86	931,860.27
PSS0325\$A	135,771.60	121,987.13	PSD0623\$A	41,838.32	37,391.64
PSS0423\$A	45,456.94	40,688.96	PSD0625\$A	100,441.77	87,886.41
PSS0427\$A	106,736.71	91,284.10	PSD0626\$A	109,712.62	94,832.80
PSS0434\$A	787,041.17	658,232.70	PSD0630\$A	228,398.91	189,873.10
PSS0522\$A	21,023.78	19,145.73	PSD0632\$A	303,630.97	267,747.08
PSS0529\$A	125,216.19	101,308.09	PSD0635\$A	3,508,390.33	3,290,250.20
PSS0532\$A	17,500.35	14,916.28	PSD0731\$A	573,213.98	480,066.87
PSS0621\$A	82,784.04	77,455.08	PSD0733\$A	390,526.37	355,375.53
PSS0630\$A	139,648.98	114,938.02	PSD0735\$A	566,250.43	517,061.09
PSS0631\$A	70,286.55	57,254.76	PSD0924\$A	40,306.33	34,957.65
PSS0824\$A	21,599.69	18,911.54	PSD0925\$A	259,283.17	230,077.43
PSS0926\$A	71,623.23	61,380.16	PSD0927\$A	235,840.24	201,904.46
PSS0928\$A	197,908.85	165,389.40	PSD0929\$A	273,966.59	230,467.93
PSS0929\$A	214,064.00	175,224.69	PSD0931\$A	1,345,362.80	1,174,942.17
PSS0932\$A	211,675.74	186,009.75	PSD1023\$A	46,473.46	41,415.92
PSS0934\$A	93,830.77	79,979.34	PSD1026\$A	493,431.79	433,776.09
PSS1033\$A	61,513.37	51,213.35	PSD1028\$A	413,556.28	354,399.35
PSS1125\$A	75,081.37	66,806.63	PSD1030\$A	605,942.95	515,826.12
PTS0422\$A	35,587.75	32,336.73	PSD1032\$A	1,608,609.11	1,456,810.87
PTS0521\$A	6,106.43	5,723.16	PSD1033\$A	780,069.01	679,524.62
PWS0125\$A	264,097.23	235,334.79	PSD1033\$B	947,175.94	812,533.07
PWS0131\$A	220,585.40	186,342.21	PSD1035\$A	4,195,119.76	3,861,566.43
PWS0226\$A	82,831.02	74,032.63	PSD1122\$A	72,702.35	66,039.82
PWS0334\$A	107,366.04	91,636.43	PSD1123\$A	177,421.26	158,846.14
PWS0524\$A	143,678.02	126,249.03	PSD1127\$A	344,353.19	297,247.38
PWS0525\$A	104,600.97	90,817.38	PSD1129\$A	209,774.78	179,441.44
PWS0532\$A	243,385.10	207,447.24	PSD1131\$A	1,020,006.94	907,188.84
PWS0533\$A	35,509.67	30,841.58	PSD1132\$A	721,154.86	654,543.09
PWS0535\$A	430,028.02	388,209.22	PSD1133\$A	976,186.64	853,196.50
PWS0624\$A	549,880.36	480,756.41	PSD1230\$A	596,317.03	519,678.13
PWS0626\$A	101,718.49	87,554.12	PSS0131\$A	427,586.69	371,618.22
PWS0923\$A	127,953.11	115,725.83	PSS0230\$A	424,060.22	360,522.16
PWS0932\$A	73,099.22	64,164.81	PSS0325\$A	165,212.04	148,615.50
PWS1022\$A	21,863.20	20,154.16	PSS0423\$A	59,779.54	52,688.52
PWS1029\$A	316,161.73	260,628.91	PSS0427\$A	118,137.69	101,961.71
PWS1030\$A	37,984.72	32,085.08	PSS0434\$A	802,627.33	692,496.74
PWS1226\$A	121,974.35	107,034.96	PSS0522\$A	31,127.59	27,820.45
PWS1227\$A	58,385.19	50,048.56	PSS0529\$A	133,456.43	109,785.07
PWS1228\$A	370,639.32	300,528.69	PSS0532\$A	18,020.42	15,870.82
RES0129\$A	199,822.15	164,697.34	PSS0621\$A	164,129.24	149,843.06
RES0130\$A	872,400.51	730,964.38	PSS0630\$A	146,621.11	123,640.97
RES0225\$A	135,207.27	120,979.96	PSS0631\$A	73,031.55	61,092.95
RES0226\$A	322,425.79	289,359.16	PSS0720\$A	44,496.40	41,727.11
RES0228\$A	112,959.11	97,396.41	PSS0824\$A	26,415.64	22,965.19
RES0328\$A	60,430.40	52,022.30	PSS0926\$A	81,010.17	69,790.20

RES0329\$A	497,404.89	415,567.41	PSS0928\$A	213,785.74	181,606.68
RES0332\$A	142,765.15	125,667.54	PSS0929\$A	227,462.50	189,980.00
RES0333\$A	339,031.50	299,532.86	PSS0932\$A	217,630.71	198,215.33
RES0335\$A	666,066.50	615,087.50	PSS0934\$A	95,640.44	84,183.56
RES0421\$A	3,756.89	3,524.58	PSS1033\$A	63,029.00	54,069.31
RES0426\$A	176,260.45	152,387.31	PSS1125\$A	87,624.61	78,321.22
RES0427\$A	227,708.13	193,858.57	PTS0422\$A	52,730.87	46,962.34
RES0429\$A	405,782.75	326,300.21	PTS0520\$A	7,748.74	7,259.58
RES0430\$A	1,256,042.72	1,023,868.03	PTS0521\$A	12,122.89	11,084.37
RES0431\$A	1,237,866.56	1,009,955.45	PWS0125\$A	321,837.59	286,394.39
RES0434\$A	395,803.91	331,025.98	PWS0131\$A	230,870.92	200,651.34
RES0523\$A	75,290.52	67,290.20	PWS0226\$A	96,451.21	86,792.70
RES0529\$A	331,387.93	268,323.21	PWS0334\$A	109,935.53	96,840.45
RES0621\$A	1,225.66	1,146.76	PWS0524\$A	176,298.12	153,474.96
RES0622\$A	30,106.51	27,487.07	PWS0525\$A	122,555.62	106,184.73
RES0632\$A	368,814.70	315,038.15	PWS0532\$A	250,617.73	220,722.31
RES0635\$A	716,550.96	631,124.56	PWS0533\$A	36,328.80	32,674.29
RES0921\$A	18,368.58	17,256.08	PWS0535\$A	436,035.41	408,473.96
RES0923\$A	240,648.01	216,740.16	PWS0624\$A	673,987.19	583,805.86
RES0926\$A	110,083.94	95,530.74	PWS0626\$A	115,291.20	99,654.79
RES1021\$A	232,885.21	218,661.48	PWS0923\$A	167,902.85	150,101.49
RES1028\$A	747,432.44	628,658.85	PWS0932\$A	75,167.16	68,375.18
RES1028\$B	432,661.86	363,908.09	PWS1022\$A	32,353.27	29,351.04
RES1029\$A	2,082,721.12	1,716,897.69	PWS1029\$A	335,714.08	282,715.65
RES1030\$A	1,391,319.22	1,168,154.07	PWS1030\$A	39,808.36	34,566.22
RES1031\$A	1,096,127.84	936,563.28	PWS1226\$A	137,532.35	122,021.63
RES1033\$A	136,769.87	113,741.37	PWS1227\$A	64,167.75	55,844.64
RES1121\$A	38,926.37	36,560.40	PWS1228\$A	399,634.05	328,851.35
RES1125\$A	156,418.16	139,276.10	RES0129\$A	215,274.86	180,484.98
RES1127\$A	471,229.17	401,313.98	RES0130\$A	924,591.72	793,699.93
RES1128\$A	701,926.15	585,411.81	RES0225\$A	164,666.16	147,308.35
RES1132\$A	1,844,751.54	1,614,914.40	RES0226\$A	375,327.86	339,416.49
RES1223\$A	356,746.27	321,845.47	RES0228\$A	123,974.81	108,732.24
RES1226\$A	263,767.21	231,461.06	RES0328\$A	66,265.82	58,046.95
RGS0226\$A	216,193.27	194,021.40	RES0329\$A	534,714.93	455,856.99
RGS0427\$A	25,569.14	21,768.20	RES0332\$A	147,760.58	134,696.35
RGS0522\$A	4,097.16	3,724.75	RES0333\$A	348,785.44	319,024.09
RGS0623\$A	34,175.26	30,697.77	RES0335\$A	677,815.65	650,037.81
RGS0625\$A	14,716.65	12,881.08	RES0421\$A	7,460.47	6,830.12
RGS0626\$A	278,088.04	239,195.70	RES0426\$A	200,143.58	173,631.79
RGS0628\$A	28,279.68	23,648.74	RES0427\$A	252,018.33	216,421.50
RGS0630\$A	365,975.44	297,345.50	RES0429\$A	432,670.54	353,430.69
RGS0633\$A	318,960.69	275,524.13	RES0430\$A	1,320,072.11	1,100,851.10
RGS0634\$A	328,780.81	278,412.07	RES0431\$A	1,287,574.85	1,078,184.47
RGS0635\$A	442,693.26	389,491.23	RES0434\$A	403,642.20	348,257.40
RGS0731\$A	38,244.31	31,800.95	RES0520\$A	11,212.23	10,497.84
RGS0925\$A	116,843.63	103,392.47	RES0523\$A	98,973.53	87,087.13
RGS1021\$A	20,485.26	19,250.27	RES0529\$A	353,057.72	290,775.22
RGS1023\$A	31,821.87	28,677.96	RES0621\$A	2,430.09	2,218.57
RGS1125\$A	111,704.62	99,393.63	RES0622\$A	44,552.50	39,963.32
RGS1131\$A	138,570.41	119,444.30	RES0632\$A	379,653.11	335,198.21
RGS1223\$A	39,103.22	35,277.72	RES0635\$A	726,929.61	663,057.80
RGS1226\$A	73,329.00	64,392.07	RES0920\$A	27,041.24	25,493.72
RGS1228\$A	225,594.86	182,921.04	RES0921\$A	36,305.41	33,420.94
RHR1234\$A	187,201.60	166,040.84	RES0923\$A	315,656.60	280,812.63
RIM1229\$A	94,952.21	88,031.03	RES0926\$A	124,455.61	108,791.15
RIM1230\$A	459,052.95	432,087.20	RES1021\$A	460,036.05	423,257.14
RIM1239\$A	3,063,181.68	2,672,616.03	RES1028\$A	806,807.81	690,652.19
RIR1221\$A	37,941.05	35,589.25	RES1028\$B	467,032.13	399,793.80
RLS0422\$A	44,171.94	40,124.68	RES1029\$A	2,211,522.56	1,862,394.44
RLS0521\$A	45,370.97	42,432.61	RES1030\$A	1,458,225.45	1,257,856.03
RLS0721\$A	13,479.93	12,615.07	RES1031\$A	1,136,568.24	1,002,318.90
RLS0821\$A	16,671.92	15,614.45	RES1033\$A	140,144.95	120,084.25
RMG1021\$A	11,128.01	10,509.66	RES1121\$A	76,859.26	70,768.78
RMG1024\$A	16,287.77	14,173.20	RES1125\$A	182,481.94	163,281.29



RMG1229\$A	472,628.85	433,101.62	RES1127\$A	518,484.31	447,558.23
RMG1229\$B	114,366.02	104,801.28	RES1128\$A	757,291.49	642,490.29
RMG1232\$A	260,579.62	225,634.86	RES1132\$A	1,897,110.24	1,720,000.27
RMW1223\$B	87,158.41	78,850.76	RES1223\$A	466,696.79	416,989.06
ROM1244\$A	12,993,938.15	11,154,015.77	RES1226\$A	297,411.08	263,869.45
ROR1230\$A	1,429,099.52	1,265,348.70	RGS0226\$A	251,665.21	227,585.89
RRS0125\$A	225,109.26	200,592.94	RGS0427\$A	28,298.91	24,301.77
RRS0230\$A	233,414.35	193,821.82	RGS0522\$A	6,066.87	5,409.37
RRS0231\$A	16,264.22	13,753.11	RGS0620\$A	3,482.47	3,263.99
RRS0328\$A	213,914.78	184,843.01	RGS0623\$A	44,911.73	39,772.61
RRS0331\$A	387,088.73	327,925.57	RGS0625\$A	17,230.70	15,076.84
RRS0334\$A	48,297.54	41,269.68	RGS0626\$A	315,309.29	272,254.40
RRS0523\$A	43,343.32	38,737.69	RGS0628\$A	30,612.80	25,980.80
RRS0532\$A	300,828.60	256,408.73	RGS0630\$A	384,382.63	319,545.85
RRS0533\$A	2,204,780.99	1,914,941.61	RGS0633\$A	326,428.46	291,749.22
RRS0621\$A	8,959.12	8,380.60	RGS0634\$A	335,193.28	293,047.16
RRS0626\$A	133,466.87	114,800.70	RGS0635\$A	449,112.70	409,198.46
RRS0922\$A	26,142.52	23,958.89	RGS0731\$A	39,720.86	33,982.69
RRS0925\$A	32,463.18	28,725.99	RGS0925\$A	136,525.61	121,147.32
RRS1122\$A	18,316.17	16,903.47	RGS1021\$A	40,480.73	37,283.45
RRS1132\$A	897,718.50	786,762.00	RGS1023\$A	41,692.98	37,155.68
RSG0128\$A	235,344.72	202,967.53	RGS1120\$A	2,132.48	2,011.69
RST1221\$A	3,504.94	3,277.77	RGS1125\$A	130,366.21	116,524.79
SAT1228\$A	33,778.82	27,681.13	RGS1131\$A	143,621.43	127,895.14
SAT1232\$A	500,215.17	433,134.34	RGS1223\$A	51,155.01	45,706.51
SBS0421\$A	19,111.33	17,966.69	RGS1226\$A	82,635.95	73,408.02
SBS0422\$A	102,851.02	93,455.35	RGS1228\$A	243,242.91	200,160.02
SBS0622\$A	280,992.77	256,544.78	RIR1220\$A	22,335.85	20,987.33
SHS0125\$A	36,014.89	32,092.56	RIR1221\$A	74,854.52	68,811.25
SHS0127\$A	40,969.07	36,171.01	RLS0422\$A	65,470.77	58,272.68
SHS0225\$A	43,098.63	38,563.53	RLS0521\$A	90,034.58	82,089.35
SHS0226\$A	362,148.07	323,680.39	RLS0721\$A	26,719.30	24,404.91
SHS0226\$B	267,925.78	240,448.44	RLS0821\$A	33,008.23	30,207.48
SHS0325\$A	26,157.99	23,433.56	RMG1021\$A	21,980.23	20,401.27
SHS0326\$A	167,403.36	149,368.16	RMG1024\$A	19,891.03	17,183.75
SHS0327\$A	204,586.12	180,224.44	RMG1232\$A	268,103.51	240,073.80
SHS0332\$A	359,995.40	315,150.40	RMW1223\$B	113,961.76	102,216.60
SHS0333\$A	367,765.61	327,718.41	ROR1230\$A	1,495,774.04	1,368,114.95
SHS0334\$A	42,806.80	36,859.40	RRS0125\$A	274,325.51	244,114.70
SHS0335\$A	116,259.47	107,361.28	RRS0230\$A	247,300.78	210,247.05
SHS0426\$A	137,046.86	118,564.47	RRS0231\$A	17,018.72	14,809.20
SHS0431\$A	284,499.97	232,341.54	RRS0328\$A	234,664.33	206,356.62
SHS0434\$A	145,099.24	120,366.67	RRS0331\$A	404,826.28	353,106.80
SHS0435\$A	153,123.29	137,774.95	RRS0334\$A	49,451.00	43,613.38
SHS0435\$B	219,861.78	198,036.46	RRS0523\$A	56,977.20	50,134.43
SHS0523\$A	71,261.34	63,979.19	RRS0532\$A	309,768.25	272,816.95
SHS0524\$A	43,817.66	38,488.07	RRS0533\$A	2,255,640.36	2,028,733.84
SHS0525\$A	59,138.59	51,345.72	RRS0621\$A	17,769.35	16,213.02
SHS0533\$A	288,850.97	250,878.77	RRS0626\$A	151,331.00	130,667.04
SHS0623\$A	24,204.35	21,749.21	RRS0922\$A	38,640.62	34,853.12
SHS0625\$A	38,271.64	33,498.13	RRS0925\$A	37,931.51	33,658.89
SHS0626\$A	351,141.41	302,244.73	RRS1122\$A	27,083.85	24,617.00
SHS0629\$A	75,113.29	60,913.38	RRS1132\$A	923,235.89	837,958.25
SHS0629\$B	112,814.29	91,487.13	RSG0128\$A	258,472.73	226,590.65
SHS0630\$A	106,632.02	86,715.39	RST1221\$A	6,918.64	6,330.23
SHS0631\$A	135,878.98	110,576.98	SAT1228\$A	36,402.97	30,319.61
SHS0635\$A	215,415.04	189,733.50	SAT1232\$A	514,658.21	460,851.67
SHS0826\$A	385,110.83	332,439.95	SBS0420\$A	64,823.12	60,700.36
SHS0833\$A	289,511.25	245,262.46	SBS0421\$A	38,051.74	34,816.91
SHS0922\$A	17,093.52	15,697.15	SBS0422\$A	152,395.49	135,724.08
SHS0925\$A	70,501.71	62,385.48	SBS0620\$A	57,350.90	53,724.64
SHS0927\$A	48,703.82	41,365.36	SBS0620\$B	70,309.43	65,898.45
SHS1023\$A	102,906.34	92,704.14	SBS0622\$A	415,822.13	372,989.89
SHS1023\$B	117,800.64	106,162.26	SBS0820\$A	36,012.64	33,848.89
SHS1026\$A	342,735.73	298,994.13	SBS0920\$A	28,995.99	27,289.13



SHS1032\$A	247,005.18	215,723.93	SBS1020\$A	38,056.67	35,899.47
SHS1123\$A	45,602.84	41,225.67	SHS0125\$A	43,888.90	39,055.52
SHS1124\$A	45,978.88	40,726.92	SHS0127\$A	46,125.68	41,257.55
SHS1125\$A	525,452.57	467,542.31	SHS0225\$A	52,488.91	46,955.94
SHS1126\$A	184,621.06	161,814.98	SHS0226\$A	421,697.22	379,468.96
SHS1224\$A	78,847.21	70,168.77	SHS0226\$B	311,885.78	282,044.55
SHS1225\$A	555,042.56	491,488.31	SHS0325\$A	31,826.16	28,533.32
SJS0126\$A	95,547.11	84,675.04	SHS0326\$A	194,630.50	175,018.04
SJS0131\$A	468,781.32	397,976.94	SHS0327\$A	230,060.76	205,458.84
SJS0330\$A	3,127,864.22	2,615,826.16	SHS0332\$A	372,573.21	337,619.73
SJS0332\$A	183,378.09	161,609.21	SHS0333\$A	378,344.41	349,222.64
SJS0421\$A	44,897.73	42,208.66	SHS0334\$A	43,823.49	38,971.74
SJS0424\$A	423,318.63	372,659.79	SHS0335\$A	118,310.25	113,461.73
SJS0427\$A	510,673.01	437,011.98	SHS0426\$A	155,560.02	135,093.67
SJS0428\$A	272,578.53	228,468.08	SHS0431\$A	295,857.29	248,037.71
SJS0522\$A	280,187.56	254,632.02	SHS0434\$A	147,996.22	126,571.25
SJS0523\$A	198,707.35	177,928.49	SHS0435\$A	155,273.51	144,966.88
SJS0525\$A	339,463.92	294,544.72	SHS0435\$B	222,942.89	208,374.07
SJS0625\$A	152,790.63	132,735.91	SHS0523\$A	93,669.52	82,892.64
SJS0629\$A	309,548.28	250,844.15	SHS0524\$A	53,794.66	46,788.09
SJS0630\$A	487,402.96	396,002.20	SHS0525\$A	69,289.65	60,033.99
SJS0635\$A	1,031,124.05	932,889.72	SHS0533\$A	295,514.11	265,786.82
SJS0928\$A	157,355.03	131,594.42	SHS0623\$A	31,800.72	28,178.68
SJS0935\$A	946,463.94	838,400.52	SHS0625\$A	44,809.55	39,208.29
SJS1021\$A	42,908.73	40,321.91	SHS0626\$A	397,995.60	344,017.29
SJS1026\$A	96,875.13	84,454.72	SHS0629\$A	79,968.06	66,010.34
SJS1123\$A	42,382.43	38,213.68	SHS0629\$B	120,105.72	99,142.33
SJS1124\$A	201,656.76	178,622.38	SHS0630\$A	111,971.15	93,189.71
SMB1023\$A	43,193.64	38,542.42	SHS0631\$A	141,216.58	117,989.74
SOS0230\$A	2,428,480.21	2,018,224.69	SHS0635\$A	218,535.14	199,333.51
SOS0328\$A	1,525,027.72	1,317,771.08	SHS0826\$A	435,792.34	378,385.77
SOS0332\$A	796,709.74	696,631.32	SHS0833\$A	296,538.01	259,317.97
SOS0335\$A	4,619,053.20	4,265,522.87	SHS0922\$A	25,300.63	22,834.75
SOS0422\$A	121,110.71	110,046.97	SHS0925\$A	82,377.48	73,098.46
SOS0424\$A	179,711.60	158,705.85	SHS0927\$A	53,672.37	46,131.96
SOS0426\$A	284,852.58	246,271.46	SHS1023\$A	134,898.55	120,109.21
SOS0427\$A	2,050,798.65	1,753,898.07	SHS1023\$B	154,342.35	137,545.83
SOS0431\$A	565,884.92	458,704.67	SHS1026\$A	387,060.73	340,677.19
SOS0431\$B	274,095.44	223,844.50	SHS1032\$A	253,997.05	229,761.54
SOS0521\$A	52,539.88	49,137.24	SHS1123\$A	59,691.50	53,442.09
SOS0525\$A	241,016.85	209,124.56	SHS1124\$A	56,130.41	49,536.45
SOS0529\$A	651,152.91	526,825.31	SHS1125\$A	613,235.74	548,126.46
SOS0530\$A	344,849.32	281,330.35	SHS1126\$A	208,403.64	184,471.77
SOS0622\$A	58,965.06	53,742.17	SHS1224\$A	96,154.80	85,392.99
SOS0623\$A	133,092.89	119,550.08	SHS1225\$A	646,979.43	575,577.53
SOS0632\$A	479,599.85	409,231.84	SJS0126\$A	111,343.07	99,162.16
SOS0633\$A	1,248,192.75	1,093,819.37	SJS0131\$A	490,721.28	428,752.58
SOS0634\$A	5,170,790.16	4,342,932.72	SJS0330\$A	3,311,670.27	2,838,912.20
SOS0921\$A	6,526.64	6,122.47	SJS0332\$A	189,768.15	173,220.31
SOS0931\$A	1,884,561.14	1,563,361.82	SJS0421\$A	89,394.11	81,794.60
SOS0932\$A	943,335.62	828,954.80	SJS0424\$A	520,239.45	453,269.01
SOS0933\$A	960,892.86	810,527.63	SJS0427\$A	564,938.31	488,129.81
SOS0935\$A	2,954,888.95	2,643,865.94	SJS0428\$A	295,486.07	251,125.72
SOS1026\$A	335,357.59	292,557.62	SJS0522\$A	415,019.74	369,798.99
SOS1027\$A	4,455,843.46	3,775,128.93	SJS0523\$A	261,253.58	230,401.34
SOS1123\$A	168,181.78	152,038.93	SJS0525\$A	397,876.34	344,385.11
SOS1131\$A	1,861,799.97	1,604,825.96	SJS0625\$A	178,940.91	155,196.34
SOS1132\$A	546,481.51	478,937.31	SJS0629\$A	329,676.12	271,833.61
SOS1133\$A	1,278,827.37	1,065,803.81	SJS0630\$A	511,917.51	425,568.44
SOS1134\$A	7,307,044.06	6,352,867.86	SJS0635\$A	1,045,506.56	981,587.09
SOS1225\$A	129,065.47	114,992.11	SJS0928\$A	169,921.26	144,497.95
SOS1228\$A	2,922,633.67	2,371,682.23	SJS0935\$A	960,188.15	880,821.37
SOS1230\$A	1,564,528.53	1,325,510.22	SJS1020\$A	13,420.82	12,660.08
SOS1235\$A	5,696,160.06	4,948,577.96	SJS1021\$A	84,791.10	78,094.07
SPS0621\$A	8,579.98	8,027.67	SJS1026\$A	109,462.60	96,228.62

SRS0127\$A	100,751.59	88,890.00	SJS1123\$A	55,503.31	49,510.38
SRS0130\$A	283,969.97	235,561.88	SJS1124\$A	246,179.96	217,259.79
SRS0225\$A	230,915.91	206,617.57	SMB1023\$A	56,648.08	49,827.50
SRS0228\$A	195,718.29	169,007.35	SOS0230\$A	2,572,153.81	2,189,257.07
SRS0231\$A	311,068.63	263,273.67	SOS0328\$A	1,672,954.19	1,471,144.63
SRS0325\$A	61,895.38	55,611.33	SOS0332\$A	824,684.36	746,299.15
SRS0326\$A	53,837.42	48,004.89	SOS0335\$A	4,700,531.45	4,507,897.08
SRS0332\$A	1,139,131.85	1,002,708.98	SOS0422\$A	179,451.11	159,819.94
SRS0333\$A	177,776.91	157,270.17	SOS0424\$A	220,733.38	193,139.59
SRS0334\$A	364,568.50	311,519.56	SOS0426\$A	323,449.82	280,604.40
SRS0424\$A	67,044.18	59,020.96	SOS0427\$A	2,269,852.87	1,959,053.73
SRS0425\$A	61,285.74	53,144.69	SOS0431\$A	588,650.56	489,454.88
SRS0427\$A	205,852.24	175,360.25	SOS0431\$B	285,037.38	238,966.64
SRS0429\$A	317,759.64	255,518.60	SOS0520\$A	42,641.44	39,971.36
SRS0522\$A	28,689.24	26,072.53	SOS0521\$A	104,260.52	95,059.90
SRS0526\$A	119,253.91	102,834.71	SOS0525\$A	282,489.24	244,510.87
SRS0532\$A	1,241,821.33	1,057,262.90	SOS0529\$A	694,004.07	570,907.58
SRS0622\$A	19,347.98	17,634.21	SOS0530\$A	362,331.02	302,483.14
SRS0624\$A	37,181.42	32,591.11	SOS0622\$A	87,268.03	78,092.28
SRS0625\$A	68,839.89	60,670.88	SOS0623\$A	174,905.23	154,891.32
SRS0627\$A	417,754.24	356,559.56	SOS0632\$A	493,775.24	435,419.61
SRS0628\$A	178,147.51	149,076.51	SOS0633\$A	1,276,837.06	1,159,407.92
SRS0630\$A	723,486.42	587,813.85	SOS0634\$A	5,272,501.12	4,569,002.38
SRS0631\$A	644,995.42	524,890.91	SOS0920\$A	14,962.64	14,081.86
SRS0632\$A	1,207,050.13	1,053,599.89	SOS0921\$A	12,919.65	11,851.15
SRS0633\$A	89,651.64	78,652.90	SOS0931\$A	1,955,766.06	1,669,794.85
SRS0635\$A	178,334.62	157,073.77	SOS0932\$A	969,874.06	883,349.18
SRS0731\$A	1,201,328.86	998,930.37	SOS0933\$A	984,364.47	856,557.36
SRS0921\$A	2,516.79	2,361.60	SOS0935\$A	2,997,160.35	2,779,038.75
SRS0922\$A	14,423.44	13,218.69	SOS1026\$A	378,728.36	333,343.34
SRS0923\$A	48,479.17	43,662.87	SOS1027\$A	4,904,688.16	4,207,978.47
SRS0926\$A	54,867.62	47,802.92	SOS1123\$A	220,140.16	197,092.58
SRS0927\$A	423,578.43	358,372.19	SOS1131\$A	1,929,664.54	1,718,369.66
SRS0931\$A	1,332,390.31	1,128,513.94	SOS1132\$A	562,015.09	510,102.77
SRS0932\$A	1,071,428.55	941,516.27	SOS1133\$A	1,310,283.82	1,125,239.30
SRS1023\$A	42,064.09	37,908.27	SOS1134\$A	7,444,748.99	6,693,400.96
SRS1030\$A	423,114.31	355,247.52	SOS1225\$A	150,512.29	134,811.82
SRS1033\$A	681,253.34	566,547.93	SOS1228\$A	3,149,996.27	2,595,196.18
SRS1124\$A	352,619.02	312,529.25	SOS1230\$A	1,638,606.53	1,428,012.18
SRS1131\$A	726,899.34	625,900.93	SOS1235\$A	5,783,428.04	5,191,241.65
SRS1132\$A	1,170,607.31	1,025,922.21	SPS0621\$A	17,010.98	15,530.31
SRS1223\$A	40,717.41	36,733.99	SRS0127\$A	113,486.35	101,390.16
SRS1227\$A	144,835.70	124,064.19	SRS0130\$A	300,905.82	255,524.32
SRT1225\$A	100,762.02	98,000.00	SRS0225\$A	281,227.70	251,582.89
SSD0230\$A	1,074,293.59	892,807.71	SRS0228\$A	214,767.78	188,677.87
SSD0231\$A	2,269,901.45	1,921,136.45	SRS0231\$A	325,437.16	283,490.32
SSD0328\$A	1,111,330.92	956,703.65	SRS0325\$A	75,316.65	67,750.64
SSD0334\$A	1,179,133.42	998,728.62	SRS0326\$A	62,627.40	56,248.43
SSD0433\$A	2,218,551.51	1,922,506.49	SRS0332\$A	1,178,990.62	1,074,750.36
SSD0434\$A	822,166.24	682,025.70	SRS0333\$A	182,915.11	167,504.07
SSD0435\$A	818,512.96	737,260.52	SRS0334\$A	373,275.32	329,210.70
SSD0623\$A	393,656.71	353,600.34	SRS0424\$A	82,394.28	71,787.66
SSD0624\$A	129,468.05	113,192.98	SRS0425\$A	71,855.79	62,137.39
SSD0625\$A	163,384.41	143,005.94	SRS0427\$A	227,715.59	195,770.19
SSD0626\$A	687,227.54	591,530.64	SRS0429\$A	338,814.90	276,763.90
SSD0923\$A	478,311.69	430,638.57	SRS0520\$A	16,897.75	15,831.03
SVS0421\$A	29,241.64	27,401.32	SRS0522\$A	42,495.20	37,864.90
SVS0622\$A	1,658.96	1,511.50	SRS0526\$A	135,320.76	117,109.00
SVS0622\$B	13,685.34	12,494.64	SRS0532\$A	1,278,954.75	1,124,919.77
SVS1121\$A	5,028.86	4,723.20	SRS0622\$A	28,634.88	25,624.08
SWS0125\$A	44,467.17	39,624.32	SRS0624\$A	45,598.94	39,598.16
SWS0131\$A	24,493.35	20,691.06	SRS0625\$A	80,597.83	71,089.46
SWS0225\$A	28,897.59	25,856.82	SRS0627\$A	461,406.82	398,059.04
SWS0226\$A	50,842.36	45,599.30	SRS0628\$A	192,776.37	163,777.24
SWS0232\$A	87,749.77	76,644.28	SRS0630\$A	759,875.07	631,701.08

SWS0325\$A	14,381.95	12,884.02	SRS0631\$A	670,332.05	560,078.05
SWS0328\$A	44,186.31	38,211.18	SRS0632\$A	1,242,174.66	1,122,735.04
SWS0329\$A	26,407.51	22,062.71	SRS0633\$A	91,714.38	83,369.16
SWS0330\$A	73,473.86	61,849.92	SRS0635\$A	180,917.65	165,021.29
SWS0334\$A	28,851.75	24,843.21	SRS0731\$A	1,247,710.85	1,067,463.42
SWS0334\$B	251,268.32	214,705.87	SRS0921\$A	4,974.98	4,571.23
SWS0424\$A	6,538.54	5,758.07	SRS0922\$A	21,318.94	19,229.29
SWS0433\$A	588,843.70	510,268.00	SRS0923\$A	63,589.79	56,570.39
SWS0523\$A	10,599.63	9,469.71	SRS0926\$A	62,028.26	54,467.19
SWS0528\$A	41,071.64	34,470.92	SRS0927\$A	466,603.50	399,462.49
SWS0530\$A	12,862.31	10,440.90	SRS0931\$A	1,382,229.69	1,207,139.04
SWS0533\$A	205,855.51	178,793.85	SRS0932\$A	1,101,570.56	1,003,296.71
SWS0534\$A	141,589.55	117,709.23	SRS1023\$A	55,112.39	49,114.71
SWS0622\$A	3,101.95	2,832.06	SRS1030\$A	443,461.18	382,526.80
SWS0624\$A	11,317.46	9,920.24	SRS1033\$A	698,064.70	598,141.97
SWS0626\$A	78,129.23	67,202.37	SRS1124\$A	430,323.52	380,131.75
SWS0626\$B	26,973.83	23,217.70	SRS1131\$A	753,528.49	670,184.30
SWS0633\$A	233,259.61	204,642.60	SRS1132\$A	1,203,881.50	1,092,681.13
SWS0634\$A	49,289.59	41,738.50	SRS1223\$A	53,266.68	47,593.26
SWS0821\$A	2,166.31	2,028.90	SRS1227\$A	159,243.28	138,431.92
SWS0823\$A	57,967.96	52,165.04	SSD0230\$A	1,137,993.51	968,467.78
SWS0828\$A	29,364.88	24,645.02	SSD0231\$A	2,374,750.10	2,068,659.53
SWS0829\$A	208,250.10	170,337.84	SSD0328\$A	1,218,645.61	1,067,498.44
SWS0830\$A	37,868.47	31,290.43	SSD0334\$A	1,207,505.60	1,054,932.86
SWS0831\$A	31,978.98	27,031.08	SSD0433\$A	2,269,580.48	2,036,748.26
SWS0833\$A	921,005.97	780,239.78	SSD0434\$A	838,581.19	717,182.28
SWS0922\$A	6,490.56	5,948.42	SSD0435\$A	829,983.47	775,745.93
SWS0923\$A	52,990.48	47,725.99	SSD0623\$A	517,327.55	458,131.21
SWS0925\$A	15,369.91	13,693.68	SSD0624\$A	158,688.76	137,455.77
SWS0926\$A	87,836.34	76,176.97	SSD0625\$A	191,295.17	167,383.01
SWS0929\$A	71,265.28	58,702.37	SSD0626\$A	778,927.08	673,284.78
SWS0930\$A	107,627.51	89,100.25	SSD0923\$A	627,696.18	557,943.35
SWS0932\$A	138,421.90	121,503.54	SVS0421\$A	58,068.03	53,070.16
SWS0933\$A	720,431.36	607,063.68	SVS0622\$A	2,455.93	2,196.35
SWS1021\$A	12,176.68	11,446.33	SVS0622\$B	20,251.74	18,165.68
SWS1023\$A	26,541.43	23,910.09	SVS1121\$A	9,929.27	9,142.46
SWS1026\$A	79,233.85	69,121.64	SWS0125\$A	54,189.18	48,221.45
SWS1029\$A	143,566.31	118,446.71	SWS0131\$A	25,635.43	22,279.91
SWS1030\$A	88,575.39	74,291.26	SWS0225\$A	35,193.76	31,483.91
SWS1031\$A	164,057.68	140,175.62	SWS0226\$A	59,204.15	53,487.70
SWS1123\$A	89,330.09	80,726.93	SWS0232\$A	90,852.68	82,108.80
SWS1129\$A	100,371.58	83,861.36	SWS0325\$A	17,498.36	15,687.92
SWS1130\$A	83,046.89	70,220.47	SWS0328\$A	48,454.41	42,658.52
SWS1133\$A	282,899.18	239,408.53	SWS0329\$A	28,388.31	24,201.70
SWS1224\$A	52,185.59	46,441.70	SWS0330\$A	77,774.01	67,158.24
SWS1225\$A	29,907.70	26,463.04	SWS0334\$A	29,537.01	26,266.93
SWS1227\$A	45,041.74	38,582.11	SWS0334\$B	257,269.25	226,898.98
SWS1227\$B	185,851.33	160,038.48	SWS0424\$A	8,031.70	7,003.61
SWS1230\$A	208,396.97	176,559.46	SWS0433\$A	602,387.71	540,589.83
SWS1232\$A	156,906.33	137,671.30	SWS0523\$A	13,937.37	12,255.73
SYS0421\$A	57,558.41	53,935.99	SWS0528\$A	44,494.04	37,889.48
SYS1021\$A	13,380.13	12,573.49	SWS0530\$A	13,512.21	11,220.43
TMS0325\$A	52,023.41	46,571.63	SWS0533\$A	210,604.12	189,418.37
TMS0334\$A	189,264.57	160,494.06	SWS0534\$A	144,409.54	123,776.82
TMS0427\$A	65,514.18	55,775.28	SWS0622\$A	4,590.32	4,117.49
TMS0531\$A	475,371.72	386,453.06	SWS0624\$A	13,879.67	12,053.12
TMS0535\$A	459,449.12	414,769.22	SWS0626\$A	88,586.61	76,490.27
TMS0624\$A	199,127.83	174,096.02	SWS0626\$B	30,573.03	26,426.55
TMS0626\$A	96,575.10	83,068.47	SWS0633\$A	238,626.51	216,913.56
TMS0821\$A	4,570.82	4,285.91	SWS0634\$A	50,250.93	43,932.54
TMS1021\$A	38,479.41	36,159.62	SWS0821\$A	4,289.11	3,925.18
TRS0522\$A	62,781.29	57,055.09	SWS0823\$A	76,093.59	67,586.04
TRS0626\$A	135,832.88	116,835.81	SWS0828\$A	31,731.85	27,075.33
TRS0628\$A	110,347.33	92,340.30	SWS0829\$A	221,380.57	184,681.66
TRS0725\$A	155,953.42	137,611.83	SWS0830\$A	39,727.45	33,659.70

TRS0727\$A	89,193.67	75,544.82	SWS0831\$A	33,190.53	28,914.37
TRS1029\$A	436,482.97	357,837.46	SWS0833\$A	943,359.85	824,953.81
TRS1030\$A	156,727.22	131,452.57	SWS0922\$A	9,593.53	8,653.19
TRS1121\$A	42,185.51	39,621.45	SWS0923\$A	69,507.32	61,834.71
TSS0421\$A	42,977.45	40,403.39	SWS0925\$A	17,956.81	16,062.58
TSS0521\$A	41,995.71	39,367.93	SWS0926\$A	99,352.90	86,750.94
TSS0522\$A	35,756.40	32,506.30	SWS0929\$A	75,695.48	63,677.03
TSS0622\$A	18,795.20	17,130.39	SWS0930\$A	112,864.37	95,846.79
TSS0921\$A	22,650.72	21,254.05	SWS0932\$A	142,337.77	129,476.37
TSS1121\$A	46,841.83	43,994.75	SWS0933\$A	738,060.66	641,538.72
VIT1221\$A	89,372.48	87,498.80	SWS1021\$A	24,053.53	22,168.74
VIT1221\$B	17,845.31	17,471.19	SWS1023\$A	34,792.76	30,978.33
WAR1228\$A	140,718.77	116,458.92	SWS1026\$A	89,480.92	78,757.95
WES0125\$A	82,520.10	73,532.96	SWS1029\$A	152,385.15	128,484.35
WES0521\$A	37,919.12	35,463.37	SWS1030\$A	92,858.05	79,996.06
WES0530\$A	1,339,985.70	1,087,724.55	SWS1031\$A	170,110.42	150,017.29
WES0535\$A	36,307.18	32,738.61	SWS1123\$A	116,987.35	104,648.74
WES0631\$A	559,077.98	454,972.14	SWS1129\$A	106,451.70	91,058.83
WES0634\$A	1,245,680.24	1,045,144.11	SWS1130\$A	87,014.93	75,650.63
WES0734\$A	1,182,975.12	1,002,811.94	SWS1133\$A	289,790.50	253,004.50
WES1021\$A	10,150.28	9,538.36	SWS1224\$A	63,640.78	56,517.99
WES1032\$A	407,621.37	355,999.34	SWS1225\$A	34,875.46	30,990.65
WES1033\$A	453,273.76	376,954.21	SWS1227\$A	49,522.26	43,050.25
WES1127\$A	19,914.78	16,971.57	SWS1227\$B	204,250.49	178,665.12
WIR1230\$A	1,288,697.38	1,155,343.74	SWS1230\$A	218,264.26	190,212.85
WIS0125\$A	1,148,343.03	1,022,582.84	SWS1232\$A	161,379.77	146,629.87
WIS0129\$A	662,248.62	546,280.22	SYS0420\$A	15,691.96	14,693.95
WIS0130\$A	2,767,850.34	2,306,360.49	SYS0421\$A	114,298.96	104,461.33
WIS0130\$B	2,632,705.98	2,183,911.05	SYS1021\$A	26,440.23	24,351.91
WIS0136\$A	4,432,080.69	3,864,618.47	TMS0325\$A	63,322.08	56,706.84
WIS0226\$A	515,308.18	462,167.55	TMS0334\$A	193,809.29	169,525.99
WIS0228\$A	955,082.75	823,688.69	TMS0427\$A	72,508.47	62,266.87
WIS0230\$A	1,283,412.31	1,066,598.94	TMS0531\$A	494,147.08	412,359.72
WIS0231\$A	1,962,813.82	1,659,766.06	TMS0535\$A	465,867.52	436,420.41
WIS0325\$A	443,616.10	398,577.12	TMS0624\$A	244,070.57	211,413.26
WIS0327\$A	533,965.35	468,518.60	TMS0626\$A	109,501.39	94,549.18
WIS0329\$A	665,545.42	556,043.97	TMS0821\$A	9,049.55	8,295.97
WIS0332\$A	1,358,221.65	1,196,986.67	TMS1020\$A	5,239.74	4,942.73
WIS0333\$A	2,057,719.15	1,820,359.23	TMS1021\$A	76,038.43	70,032.72
WIS0334\$A	3,164,526.93	2,704,051.58	TRS0420\$A	1,868.01	1,749.21
WIS0422\$A	258,617.90	234,992.58	TRS0522\$A	92,993.02	82,860.46
WIS0423\$A	505,870.87	452,810.10	TRS0626\$A	154,013.71	132,983.43
WIS0434\$A	175,208.66	146,533.72	TRS0628\$A	119,408.69	101,446.18
WIS0435\$A	2,039,511.93	1,837,052.92	TRS0725\$A	182,472.74	161,242.89
WIS0524\$A	918,704.82	809,229.00	TRS0727\$A	98,440.89	84,250.00
WIS0528\$A	383,477.06	322,076.89	TRS1029\$A	463,462.11	387,970.26
WIS0530\$A	890,199.38	726,230.52	TRS1030\$A	164,305.04	141,546.76
WIS0531\$A	1,439,725.26	1,170,423.50	TRS1121\$A	83,294.62	76,694.19
WIS0532\$A	957,930.07	815,563.32	TSS0420\$A	5,137.33	4,810.59
WIS0533\$A	147,491.24	127,948.88	TSS0421\$A	85,570.72	78,296.24
WIS0623\$A	472,245.49	424,343.93	TSS0521\$A	83,338.57	76,246.57
WIS0626\$A	467,866.60	402,715.87	TSS0522\$A	52,946.57	47,208.46
WIS0627\$A	356,544.06	303,158.22	TSS0620\$A	7,529.98	7,057.57
WIS0628\$A	172,633.26	144,462.10	TSS0622\$A	27,816.75	24,891.98
WIS0629\$A	1,053,173.11	854,074.35	TSS0921\$A	44,774.47	41,140.74
WIS0630\$A	701,833.76	570,745.89	TSS1120\$A	50,994.01	48,105.52
WIS0631\$A	298,329.20	243,016.14	TSS1121\$A	92,488.35	85,159.39
WIS0632\$A	778,237.03	664,052.27	VIT1221\$A	176,293.01	172,759.52
WIS0634\$A	1,065,172.20	894,635.26	VIT1221\$B	35,201.06	34,495.51
WIS0635\$A	1,672,839.49	1,473,405.46	WAR1228\$A	151,647.35	127,685.91
WIS0724\$A	603,659.85	527,958.48	WES0125\$A	100,561.66	89,487.05
WIS0921\$A	106,105.43	99,534.61	WES0521\$A	75,247.14	68,606.85
WIS0923\$A	572,464.93	515,591.79	WES0530\$A	1,407,692.52	1,168,935.99
WIS0929\$A	1,851,817.86	1,516,984.47	WES0535\$A	36,815.27	34,447.58
WIS0931\$A	1,209,815.11	1,031,552.44	WES0631\$A	581,039.59	485,472.12

WIS1028\$A	475,244.79	400,036.59	WES0634\$A	1,270,205.32	1,099,548.68
WIS1033\$A	1,005,954.20	849,430.61	WES0734\$A	1,206,062.79	1,055,526.07
WIS1125\$A	707,631.10	629,642.89	WES1021\$A	20,057.96	18,473.73
WIS1130\$A	1,865,531.16	1,578,951.64	WES1032\$A	419,159.72	379,164.96
WIS1132\$A	2,250,556.20	1,970,159.95	WES1033\$A	464,459.26	397,975.40
WIS1132\$B	1,181,632.39	1,035,584.61	WES1127\$A	21,903.73	18,927.24
WIS1226\$A	971,013.95	852,084.37	WHS0720\$A	4,982.77	4,675.35
WIS1234\$A	4,847,562.95	4,223,832.89	WIR1230\$A	1,348,674.49	1,250,496.47
WTC0129\$A	101,348.62	83,533.52	WIS0125\$A	1,399,801.43	1,244,448.25
WTC0326\$A	18,324.47	16,452.98	WIS0129\$A	713,174.36	598,645.83
WTC0327\$A	43,382.73	38,244.22	WIS0130\$A	2,933,617.24	2,503,054.30
WTC0529\$A	641,257.34	516,382.46	WIS0130\$B	2,789,719.57	2,368,984.36
WTC0625\$A	61,583.44	53,902.31	WIS0136\$A	4,500,276.31	4,054,127.98
WTC0632\$A	2,023,286.70	1,726,425.34	WIS0226\$A	600,058.16	542,119.65
WTC1125\$A	174,994.59	155,708.39	WIS0228\$A	1,048,941.46	919,556.67
WTC1224\$A	19,785.03	17,544.43	WIS0230\$A	1,359,511.85	1,156,986.77
<b>Total</b>	<b>574,235,326.64</b>	<b>493,809,004.34</b>	WIS0231\$A	2,053,870.59	1,787,218.65
			WIS0325\$A	539,809.01	485,581.95
Fair Value Adjustment		80,426,322.30	WIS0327\$A	600,444.48	533,835.20
			WIS0329\$A	715,467.58	609,952.85
Fair Value change		10,326	WIS0332\$A	1,405,550.71	1,282,986.27
			WIS0333\$A	2,117,192.38	1,938,813.83
			WIS0334\$A	3,240,103.88	2,857,614.22
			WIS0422\$A	383,197.13	341,277.02
			WIS0423\$A	665,261.02	586,348.16
			WIS0434\$A	178,678.40	154,161.48
			WIS0435\$A	2,068,093.34	1,932,948.12
			WIS0520\$A	159,829.29	149,739.58
			WIS0524\$A	1,127,801.44	984,271.55
			WIS0528\$A	415,271.27	354,017.90
			WIS0530\$A	935,326.91	780,834.68
			WIS0531\$A	1,496,588.89	1,248,885.22
			WIS0532\$A	986,574.47	867,753.24
			WIS0533\$A	150,885.58	135,552.03
			WIS0623\$A	620,456.76	549,787.92
			WIS0626\$A	530,295.97	458,374.37
			WIS0627\$A	393,637.88	338,266.64
			WIS0628\$A	186,809.30	158,707.79
			WIS0629\$A	1,121,242.19	925,539.28
			WIS0630\$A	736,975.02	613,358.79
			WIS0631\$A	309,980.23	259,307.23
			WIS0632\$A	801,239.12	706,546.62
			WIS0634\$A	1,086,124.45	941,205.15
			WIS0635\$A	1,697,069.19	1,547,955.88
			WIS0724\$A	739,509.47	641,125.64
			WIS0920\$A	193,769.92	182,363.61
			WIS0921\$A	210,037.27	192,666.56
			WIS0923\$A	750,898.85	668,010.38
			WIS0929\$A	1,967,002.76	1,644,726.72
			WIS0931\$A	1,255,048.11	1,103,977.20
			WIS1028\$A	512,844.61	439,485.03
			WIS1033\$A	1,030,491.38	897,669.63
			WIS1120\$A	147,975.61	139,593.72
			WIS1125\$A	825,849.44	738,166.25
			WIS1130\$A	1,954,213.22	1,701,052.28
			WIS1132\$A	2,314,432.64	2,098,362.39
			WIS1132\$B	1,215,219.95	1,102,972.27
			WIS1226\$A	1,094,868.17	971,390.37
			WIS1234\$A	4,938,817.31	4,450,243.22
			WOR1220\$A	19,778.84	18,627.94
			WOR1220\$B	3,774.29	3,558.81
			WTC0129\$A	109,186.14	91,540.92
			WTC0326\$A	21,317.81	19,299.25
			WTC0327\$A	48,764.99	43,599.05
			WTC0529\$A	683,166.56	559,317.50

WTC0625\$A	72,103.63	63,090.58
WTC0632\$A	2,083,088.33	1,836,903.58
WTC1125\$A	204,229.57	182,545.83
WTC1224\$A	24,136.02	21,339.40
Total	<b>589,952,571.23</b>	<b>519,852,680.55</b>
Fair Value Adjustment		70,099,890.68