

County of NEVADA
UNPAID PARCEL DETAIL
Thru Transaction Date: 01/31/2024

Asmt	Year	RC/Col #	Insl	Date	Type	TaxAmt	PenAmt	Total
ROLL CATEGORY - DU								
980-903-080-000	2008		1	10/31/2009	G	75.35	7.53	82.88
980-903-138-000	2007		1	11/30/2008	G	157.95	15.79	173.74
980-903-152-000	2005		1	02/28/2009	G	952.40	95.24	1,047.64
980-903-414-000	2006		1	11/30/2007	G	35.34	3.53	38.87
980-903-423-000	2010		1	04/30/2012	G	277.29	27.72	305.01
980-903-430-000	2010		1	06/30/2012	G	73.40	7.34	80.74
980-903-521-000	1999		1	02/28/2003	G	761.11	76.11	837.22
980-903-687-000	2012		1	12/31/2013	G	132.02	13.20	145.22
980-903-688-000	2012		1	12/31/2013	G	1,202.25	120.22	1,322.47
980-903-816-000	2009		1	12/31/2010	G	900.24	90.02	990.26
980-903-818-000	2008		1	12/31/2010	G	1,701.92	170.19	1,872.11
980-903-870-000	2004		1	10/31/2005	G	274.17	27.41	301.58
980-903-872-000	2004		1	11/30/2005	G	78.59	7.85	86.44
980-903-920-000	2014		1	05/31/2016	G	21.24	2.12	23.36
980-903-927-000	2014		1	06/30/2016	G	227.30	22.73	250.03
980-903-986-000	2013		1	10/31/2014	G	267.65	26.76	294.41
980-903-996-000	2012		1	10/31/2014	G	1,993.91	199.39	2,193.30
980-904-052-000	2008		1	02/28/2010	G	398.88	39.88	438.76
980-904-053-000	2009		1	02/28/2010	G	85.42	8.54	93.96
980-904-058-000	2008		1	02/28/2010	G	145.62	14.56	160.18
980-904-059-000	2009		1	02/28/2010	G	28.36	2.83	31.19
980-904-084-000	2009		1	04/30/2010	G	450.39	45.03	495.42
980-904-087-000	2009		1	05/31/2010	G	247.22	24.72	271.94
990-006-140-000	2019		1	12/31/2019	G	151.38	15.13	166.51
990-006-536-000	2019		1	04/30/2020	G	442.70	44.27	486.97
990-006-772-402	2019		1	06/30/2022	G	207.40	20.74	228.14
990-006-786-000	2019		1	03/31/2022	G	1,082.82	108.28	1,191.10
990-006-787-000	2019		1	03/31/2022	G	683.76	68.37	752.13
990-006-905-100	2019		1	08/31/2022	G	649.66	64.96	714.62
990-006-935-100	2019		1	03/31/2023	G	294.29	29.42	323.71
990-007-417-000	2019		1	09/30/2020	G	260.10	26.01	286.11
990-007-744-000	2019		1	09/30/2021	G	675.52	67.55	743.07
990-007-745-000	2019		1	09/30/2021	G	164.74	16.47	181.21
990-008-371-000	2019		1	06/01/2021	G	329.06	32.90	361.96
990-008-386-000	2019		1	09/30/2021	G	906.60	90.66	997.26
990-008-611-100	2019		1	12/31/2021	G	447.43	44.74	492.17
990-008-641-000	2019		1	08/02/2021	G	751.70	75.17	826.87
990-008-731-000	2019		1	06/01/2021	G	925.22	92.52	1,017.74
990-008-753-000	2019		1	04/30/2021	G	34.58	3.45	38.03
990-008-853-000	2019		1	08/02/2021	G	296.62	29.66	326.28
990-009-027-000	2019		1	03/01/2021	G	48.90	4.89	53.79
990-009-192-000	2018		1	08/01/2022	G	975.18	97.51	1,072.69
990-009-305-400	2019		1	06/30/2022	G	24.14	2.41	26.55
990-009-457-000	2020		1	08/02/2021	G	128.20	12.82	141.02
990-009-580-000	2020		1	09/30/2022	G	188.88	18.88	207.76
990-009-828-000	2020		1	04/30/2021	G	106.60	10.66	117.26
990-010-444-000	2020		1	01/03/2022	G	98.84	9.88	108.72
990-010-509-001	2020		1	09/30/2021	G	771.62	77.16	848.78
990-010-779-000	2020		1	09/30/2021	G	216.46	21.64	238.10
990-010-840-000	2019		1	11/30/2022	G	182.76	18.27	201.03
990-010-890-000	2020		1	03/31/2022	G	632.72	63.27	695.99
990-011-248-000	2020		1	06/30/2021	G	410.28	41.02	451.30
990-011-321-000	2018		1	04/30/2021	G	827.74	82.77	910.51
990-011-681-000	2020		1	11/30/2022	G	535.32	53.53	588.85
990-011-705-000	2020		1	01/03/2023	G	2,163.56	216.35	2,379.91
990-011-979-000	2020		1	09/30/2022	G	465.12	46.51	511.63
990-012-071-001	2020		1	03/31/2022	G	592.38	59.23	651.61

County of NEVADA
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Asmt	Year	RC/Col #	Instl	Date	Type	TaxAmt	PenAmt	Total
990-012-466-000	2019		1	06/01/2021	G	860.46	86.04	946.50
990-012-466-001	2019		1	06/01/2021	G	134.76	13.47	148.23
990-012-533-000	2019		1	09/30/2021	G	682.88	68.28	751.16
990-012-599-001	2020		1	09/30/2022	G	461.58	46.15	507.73
990-012-607-000	2020		1	01/03/2023	G	1,438.84	143.88	1,582.72
990-012-691-000	2019		1	06/30/2021	G	648.40	64.84	713.24
990-012-741-000	2020		1	09/30/2022	G	619.14	61.91	681.05
990-012-742-000	2020		1	09/30/2022	G	332.98	33.29	366.27
990-012-743-000	2020		1	09/30/2022	G	1,711.62	171.16	1,882.78
990-012-852-000	2020		1	03/31/2023	G	180.48	18.04	198.52
990-012-853-000	2020		1	05/31/2023	G	629.42	62.94	692.36
990-012-877-000	2020		1	08/02/2021	G	1,252.48	125.24	1,377.72
990-012-907-000	2020		1	01/03/2022	G	158.66	15.86	174.52
990-013-125-100	2020		1	07/31/2023	G	94.48	9.44	103.92
990-013-174-000	2020		1	02/28/2023	G	1,421.44	142.14	1,563.58
990-013-373-000	2020		1	08/01/2022	G	519.80	51.98	571.78
990-013-387-000	2020		1	02/28/2023	G	201.54	20.15	221.69
990-013-519-000	2020		1	09/30/2022	G	398.62	39.86	438.48
990-013-567-400	2020		1	06/30/2022	G	181.18	18.11	199.29
990-013-568-000	2020		1	09/30/2022	G	999.06	99.90	1,098.96
990-013-573-000	2020		1	03/31/2022	G	388.98	38.89	427.87
990-013-603-000	2020		1	11/30/2022	G	118.02	11.80	129.82
990-013-621-000	2020		1	09/30/2022	G	431.58	43.15	474.73
990-013-674-000	2020		1	05/31/2022	G	1,270.14	127.01	1,397.15
990-013-785-000	2020		1	09/30/2022	G	170.16	17.01	187.17
990-013-965-000	2020		1	09/30/2022	G	135.90	13.59	149.49
990-014-225-000	2020		1	02/28/2023	G	65.50	6.55	72.05
990-014-278-000	2020		1	09/30/2022	G	205.20	20.52	225.72
990-014-517-000	2020		1	05/31/2023	G	38.22	3.82	42.04
990-014-518-000	2020		1	05/31/2023	G	166.12	16.61	182.73
990-014-519-000	2020		1	05/31/2023	G	281.46	28.14	309.60
990-014-672-000	2020		1	09/30/2022	G	67.86	6.78	74.64
990-014-682-000	2020		1	09/30/2022	G	142.36	14.23	156.59
990-014-766-000	2021		1	09/30/2022	G	306.52	30.65	337.17
990-014-940-000	2021		1	05/01/2023	G	745.16	74.51	819.67
990-014-949-000	2021		1	10/31/2022	G	3,473.94	347.39	3,821.33
990-015-303-000	2021		1	01/03/2023	G	3,065.48	306.54	3,372.02
990-015-554-000	2021		1	02/28/2023	G	476.94	47.69	524.63
990-015-778-000	2020		1	09/30/2022	G	114.84	11.48	126.32
990-015-938-000	2021		1	09/30/2022	G	492.96	49.29	542.25
990-016-210-000	2020		1	01/03/2023	G	41.76	4.17	45.93
990-016-400-100	2021		1	08/31/2022	G	312.72	31.27	343.99
990-016-819-000	2021		1	09/30/2022	G	474.00	47.40	521.40
990-016-913-000	2021		1	08/01/2022	G	1,149.38	114.93	1,264.31
990-017-121-000	2020		1	09/30/2022	G	810.34	81.03	891.37
990-017-153-000	2020		1	01/03/2023	G	208.52	20.85	229.37
990-017-262-000	2021		1	08/01/2022	G	998.58	99.85	1,098.43
990-017-268-000	2020		1	09/30/2022	G	394.52	39.45	433.97
990-017-282-000	2020		1	09/30/2022	G	584.94	58.49	643.43
990-017-284-000	2014		1	09/30/2022	G	674.76	67.47	742.23
990-017-293-000	2021		1	09/30/2022	G	444.20	44.42	488.62
990-017-480-000	2021		1	09/30/2022	G	640.86	64.08	704.94
990-017-534-000	2021		1	11/30/2022	G	116.54	11.65	128.19
990-017-552-000	2021		1	05/31/2023	G	35.38	3.53	38.91
990-017-554-000	2021		1	05/31/2023	G	63.74	6.37	70.11
990-017-555-000	2021		1	05/31/2023	G	305.62	30.56	336.18
990-017-588-000	2021		1	01/03/2023	G	282.62	28.26	310.88
990-017-687-000	2021		1	10/31/2022	G	616.10	61.61	677.71
990-017-763-000	2020		1	08/01/2022	G	730.06	73.00	803.06

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Asmt	Year	RC/Col #	Insl	Date	Type	TaxAmt	PenAmt	Total
990-017-905-000	2021		1	05/31/2023	G	84.34	8.43	92.77
990-017-981-000	2020		1	09/30/2022	G	413.56	41.35	454.91
990-017-986-000	2020		1	08/01/2022	G	391.88	39.18	431.06
990-018-040-000	2020		1	05/31/2023	G	770.08	77.00	847.08
990-018-070-000	2021		1	11/30/2022	G	409.20	40.92	450.12
990-018-102-000	2020		1	08/01/2022	G	63.78	6.37	70.15
990-018-273-000	2021		1	09/30/2022	G	548.46	54.84	603.30
990-018-280-000	2021		1	09/30/2022	G	918.82	91.88	1,010.70
990-018-441-000	2020		1	02/28/2023	G	79.60	7.96	87.56
990-018-485-000	2021		1	10/31/2022	G	1,267.74	126.77	1,394.51
990-018-610-000	2020		1	03/31/2023	G	770.96	77.09	848.05
990-018-660-000	2020		1	10/31/2022	G	3,699.86	369.98	4,069.84
990-018-730-000	2020		1	08/01/2022	G	136.08	13.60	149.68
990-018-818-000	2020		1	09/30/2022	G	151.62	15.16	166.78
990-018-856-000	2021		1	02/28/2023	G	67.60	6.76	74.36
990-019-174-001	2021		1	05/31/2023	G	91.72	9.17	100.89
990-019-188-000	2021		1	10/31/2022	G	1,448.92	144.89	1,593.81
990-019-546-000	2020		1	09/30/2022	G	217.96	21.79	239.75
990-019-547-000	2020		1	09/30/2022	G	36.20	3.62	39.82
990-019-559-001	2021		1	05/01/2023	G	432.22	43.22	475.44
990-019-610-000	2021		1	01/03/2023	G	1,668.08	166.80	1,834.88
990-019-657-000	2021		1	01/03/2023	G	1,780.14	178.01	1,958.15
990-019-699-000	2020		1	11/30/2022	G	1,534.10	153.41	1,687.51
990-019-880-000	2020		1	09/30/2022	G	317.36	31.73	349.09
990-019-939-000	2021		1	05/31/2023	G	241.12	24.11	265.23
990-019-992-000	2021		1	05/31/2023	G	96.00	9.60	105.60
990-020-432-000	2020		1	10/31/2022	G	855.98	85.59	941.57
990-020-929-000	2021		1	02/28/2023	G	91.58	9.15	100.73
990-020-961-000	2022		1	02/28/2023	G	403.46	40.34	443.80
990-021-113-000	2021		1	01/03/2023	G	739.70	73.97	813.67
990-021-145-000	2022		1	05/01/2023	G	97.54	9.75	107.29
990-021-194-000	2021		1	05/31/2023	G	2,040.24	204.02	2,244.26
990-021-874-000	2020		1	02/28/2023	G	901.08	90.10	991.18
990-021-974-000	2021		1	02/28/2023	G	191.92	19.19	211.11
990-022-089-000	2021		1	03/31/2023	G	440.92	44.09	485.01
990-022-324-000	2022		1	05/01/2023	G	200.28	20.02	220.30
990-022-544-000	2022		1	05/01/2023	G	884.32	88.43	972.75
991-004-391-000	2019		1	09/30/2020	G	80.82	8.08	88.90
991-004-789-000	2019		1	12/31/2019	G	127.78	12.77	140.55
991-004-967-001	2019		1	09/30/2020	G	184.36	18.43	202.79
991-005-221-000	2019		1	07/31/2020	G	237.16	23.71	260.87
991-005-229-000	2019		1	10/31/2020	G	218.28	21.82	240.10
991-005-289-000	2019		1	07/31/2020	G	176.02	17.60	193.62
991-005-518-100	2019		1	11/30/2022	G	1,344.32	134.43	1,478.75
991-005-537-000	2019		1	06/30/2021	G	45.76	4.57	50.33
991-008-371-000	2020		1	06/01/2021	G	383.52	38.35	421.87
991-008-611-100	2020		1	12/31/2021	G	768.36	76.83	845.19
991-008-641-000	2020		1	08/02/2021	G	62.98	6.29	69.27
991-008-753-000	2020		1	04/30/2021	G	45.80	4.58	50.38
991-008-853-000	2020		1	08/02/2021	G	133.06	13.30	146.36
991-008-944-400	2020		1	06/30/2022	G	46.14	4.61	50.75
991-009-192-000	2019		1	08/01/2022	G	1,882.96	188.29	2,071.25
991-009-305-400	2020		1	06/30/2022	G	396.44	39.64	436.08
991-011-321-000	2019		1	04/30/2021	G	3,213.54	321.35	3,534.89
991-012-533-000	2020		1	09/30/2021	G	793.24	79.32	872.56
991-012-691-000	2020		1	06/30/2021	G	36.24	3.62	39.86
991-012-907-000	2021		1	01/03/2022	G	23.38	2.33	25.71
991-013-174-000	2021		1	02/28/2023	G	1,318.66	131.86	1,450.52
991-013-373-000	2021		1	08/01/2022	G	818.28	81.82	900.10

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991-013-387-000	2021		1	02/28/2023	G	337.72	33.77	371.49
991-013-603-000	2021		1	11/30/2022	G	360.46	36.04	396.50
991-013-621-000	2021		1	09/30/2022	G	1,468.60	146.86	1,615.46
991-013-702-100	2021		1	12/31/2023	G	948.48	94.84	1,043.32
991-013-785-000	2021		1	09/30/2022	G	607.36	60.73	668.09
991-013-965-000	2021		1	09/30/2022	G	193.06	19.30	212.36
991-014-225-000	2021		1	02/28/2023	G	293.50	29.35	322.85
991-014-278-000	2021		1	09/30/2022	G	660.64	66.06	726.70
991-014-517-000	2021		1	05/31/2023	G	462.86	46.28	509.14
991-014-518-000	2021		1	05/31/2023	G	2,039.66	203.96	2,243.62
991-014-519-000	2021		1	05/31/2023	G	3,443.12	344.31	3,787.43
991-014-578-000	2021		1	02/28/2023	G	114.76	11.47	126.23
991-014-682-000	2021		1	09/30/2022	G	875.46	87.54	963.00
991-015-778-000	2021		1	09/30/2022	G	95.94	9.59	105.53
991-016-210-000	2021		1	01/03/2023	G	159.34	15.93	175.27
991-017-121-000	2021		1	09/30/2022	G	260.24	26.02	286.26
991-017-153-000	2021		1	01/03/2023	G	35.00	3.50	38.50
991-017-268-000	2021		1	09/30/2022	G	1,638.44	163.84	1,802.28
991-017-981-000	2021		1	09/30/2022	G	2,420.68	242.06	2,662.74
991-018-102-000	2021		1	08/01/2022	G	264.66	26.46	291.12
991-018-610-000	2021		1	03/31/2023	G	576.16	57.61	633.77
991-018-730-000	2021		1	08/01/2022	G	242.18	24.21	266.39
991-018-818-000	2021		1	09/30/2022	G	1,383.30	138.33	1,521.63
991-019-014-100	2021		1	04/10/2023	G	507.79	50.77	558.56
991-019-546-000	2021		1	09/30/2022	G	592.28	59.22	651.50
991-019-547-000	2021		1	09/30/2022	G	97.84	9.78	107.62
991-019-559-001	2022		1	05/01/2023	G	741.94	74.19	816.13
991-019-880-000	2021		1	09/30/2022	G	572.06	57.20	629.26
991-019-939-000	2022		1	05/31/2023	G	929.42	92.94	1,022.36
991-019-992-000	2022		1	05/31/2023	G	103.78	10.37	114.15
991-020-929-000	2022		1	02/28/2023	G	133.56	13.35	146.91
991-021-194-000	2022		1	05/31/2023	G	909.68	90.96	1,000.64
991-021-974-000	2022		1	02/28/2023	G	294.80	29.48	324.28
991-022-089-000	2022		1	03/31/2023	G	725.70	72.57	798.27
995-000-750-000	2019		1	01/03/2022	G	1,582.28	158.22	1,740.50
995-002-355-000	2019		1	11/30/2020	G	2,122.90	212.29	2,335.19
995-002-486-000	2021		1	09/30/2022	G	76.06	7.60	83.66
995-002-686-000	2020		1	03/31/2022	G	274.44	27.44	301.88
995-003-212-000	2019		1	08/02/2021	G	14,395.18	1,439.51	15,834.69
995-003-230-100	2019		1	07/31/2023	G	1,637.99	163.79	1,801.78
995-003-702-000	2019		1	02/28/2023	G	955.30	95.53	1,050.83
995-004-182-000	2019		1	10/31/2020	G	737.18	73.71	810.89
995-004-377-000	2020		1	11/30/2022	G	202.76	20.27	223.03
995-006-357-000	2020		1	09/30/2021	G	49.14	4.91	54.05
995-006-613-000	2020		1	06/30/2022	G	44.32	4.43	48.75
995-006-627-000	2020		1	10/31/2022	G	33.86	3.38	37.24
995-006-756-000	2021		1	09/30/2022	G	3,570.08	357.00	3,927.08
995-006-851-000	2020		1	11/30/2022	G	41.52	4.15	45.67
995-007-068-000	2021		1	02/28/2023	G	146.68	14.66	161.34
995-007-753-000	2021		1	02/28/2023	G	1,963.34	196.33	2,159.67
995-008-636-000	2021		1	12/09/2023	G	391.18	39.11	430.29
995-010-786-000	2021		1	10/31/2022	G	150.82	15.08	165.90
996-000-750-000	2020		1	01/03/2022	G	6,689.90	668.99	7,358.89
996-002-686-000	2021		1	03/31/2022	G	769.38	76.93	846.31
996-003-449-001	2019		1	09/30/2020	G	160.72	16.07	176.79
996-004-157-000	2019		1	07/31/2020	G	654.52	65.45	719.97
996-004-377-000	2021		1	11/30/2022	G	707.26	70.72	777.98
996-006-818-000	2021		1	08/01/2022	G	61.10	6.11	67.21
996-006-851-000	2021		1	11/30/2022	G	107.36	10.73	118.09

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996-007-753-000	2022		1	02/28/2023	G	4,811.66	481.16	5,292.82
996-008-636-000	2022		1	12/09/2023	G	572.66	57.26	629.92
TOTAL COLLECTIONS						165,351.68	16,534.14	181,885.82
TOTAL ROLL TYPE - G						165,351.68	16,534.14	181,885.82
980-903-743-000	2003		1	10/31/2005	J	33.12	13.31	46.43
980-903-843-000	2012		1	09/30/2015	J	558.84	55.88	614.72
980-903-844-000	2013		1	09/30/2015	J	34.82	3.48	38.30
990-005-993-000	2019		1	11/30/2020	J	93.52	9.34	102.86
990-006-262-000	2019		1	11/30/2020	J	169.96	16.98	186.94
990-008-181-000	2019		1	04/12/2021	J	202.56	20.24	222.80
990-010-091-000	2020		1	06/30/2021	J	490.78	49.06	539.84
990-012-220-000	2020		1	04/11/2022	J	54.44	5.44	59.88
990-012-261-000	2020		1	04/11/2022	J	28.52	2.84	31.36
990-012-750-000	2018		1	10/31/2022	J	86.94	8.68	95.62
990-013-167-000	2020		1	04/11/2022	J	334.78	33.47	368.25
990-014-403-000	2020		1	10/31/2022	J	43.09	4.30	47.39
990-017-371-000	2020		1	11/30/2022	J	261.80	26.18	287.98
990-017-508-000	2020		1	10/31/2022	J	311.80	31.18	342.98
990-017-829-000	2021		1	04/10/2023	J	30.74	3.06	33.80
991-005-996-000	2019		1	04/12/2021	J	468.86	46.88	515.74
991-014-403-000	2021		1	10/31/2022	J	247.58	24.75	272.33
996-008-902-000	2021		1	04/10/2023	J	46.80	4.68	51.48
TOTAL COLLECTIONS						3,498.95	359.75	3,858.70
TOTAL ROLL TYPE - J						3,498.95	359.75	3,858.70
910-000-002-000	2019		1	04/15/2020	K	160.27	26.02	186.29
910-000-002-000	2020		1	04/12/2021	K	291.04	39.10	330.14
910-000-003-000	2022		1	04/10/2023	K	36.08	13.60	49.68
910-000-015-000	2019		1	04/10/2020	K	123.34	22.32	145.66
910-000-015-000	2020		1	04/12/2021	K	125.80	22.58	148.38
910-000-015-000	2021		1	04/11/2022	K	125.10	22.48	147.58
910-000-015-000	2022		1	04/10/2023	K	48.32	14.82	63.14
910-000-041-000	2021		1	04/11/2022	K	227.36	32.72	260.08
910-000-051-000	2022		1	04/10/2023	K	35.40	13.54	48.94
910-000-062-000	2019		1	04/10/2020	K	140.14	24.00	164.14
910-000-062-000	2020		1	04/12/2021	K	143.76	24.36	168.12
910-000-062-000	2021		1	04/11/2022	K	46.40	14.64	61.04
910-000-062-000	2022		1	04/10/2023	K	47.44	14.74	62.18
910-000-069-000	2021		1	04/11/2022	K	87.25	18.72	105.97
910-000-069-000	2022		1	04/10/2023	K	180.04	28.00	208.04
910-000-099-000	2019		1	04/10/2020	K	540.06	64.00	604.06
910-000-099-000	2020		1	04/12/2021	K	576.24	67.62	643.86
910-000-099-000	2021		1	04/11/2022	K	600.62	70.06	670.68
910-000-099-000	2022		1	04/10/2023	K	636.02	73.60	709.62
910-000-115-000	2019		1	04/10/2020	K	265.98	36.58	302.56
910-000-115-000	2020		1	04/12/2021	K	269.24	36.92	306.16
910-000-115-000	2021		1	04/11/2022	K	275.14	37.50	312.64
910-000-115-000	2022		1	04/10/2023	K	285.90	38.58	324.48
910-000-116-000	2019		1	04/10/2020	K	27.00	12.70	39.70
910-000-116-000	2021		1	04/11/2022	K	27.00	12.70	39.70
910-000-118-000	2019		1	04/10/2020	K	27.00	12.70	39.70
910-000-118-000	2021		1	04/11/2022	K	27.00	12.70	39.70
910-000-119-000	2019		1	04/10/2020	K	227.64	32.76	260.40
910-000-119-000	2020		1	04/12/2021	K	229.92	32.98	262.90
910-000-119-000	2021		1	04/11/2022	K	230.10	33.00	263.10

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910-000-119-000	2022		1	04/10/2023	K	234.60	33.46	268.06
910-000-158-000	2019		1	04/10/2020	K	110.40	21.04	131.44
910-000-158-000	2021		1	04/11/2022	K	112.16	21.20	133.36
910-000-160-000	2021		1	04/11/2022	K	213.28	31.32	244.60
910-000-161-000	2021		1	04/11/2022	K	56.08	15.60	71.68
910-000-162-000	2019		1	04/10/2020	K	185.86	28.58	214.44
910-000-162-000	2020		1	04/12/2021	K	188.92	28.88	217.80
910-000-162-000	2021		1	04/11/2022	K	188.98	28.88	217.86
910-000-162-000	2022		1	04/10/2023	K	65.38	16.52	81.90
910-000-177-000	2020		1	04/12/2021	K	134.64	23.46	158.10
910-000-177-000	2022		1	04/10/2023	K	23.00	12.30	35.30
910-000-185-000	2022		1	04/10/2023	K	939.34	103.92	1,043.26
910-000-197-000	2020		1	04/12/2021	K	749.20	84.92	834.12
910-000-197-000	2021		1	04/11/2022	K	784.34	88.42	872.76
910-000-197-000	2022		1	04/10/2023	K	834.04	93.40	927.44
910-000-220-000	2019		1	04/10/2020	K	415.60	51.54	467.14
910-000-220-000	2020		1	04/12/2021	K	452.98	45.29	498.27
910-000-220-000	2021		1	04/11/2022	K	471.70	57.16	528.86
910-000-223-000	2021		1	04/11/2022	K	1,058.94	115.88	1,174.82
910-000-223-000	2022		1	04/10/2023	K	1,102.92	120.28	1,223.20
910-000-235-000	2021		1	04/11/2022	K	1,025.10	112.50	1,137.60
910-000-238-000	2022		1	04/10/2023	K	954.14	105.40	1,059.54
910-000-240-000	2020		1	04/12/2021	K	537.20	63.72	600.92
910-000-240-000	2021		1	04/11/2022	K	556.26	65.62	621.88
910-000-240-000	2022		1	04/10/2023	K	586.56	68.64	655.20
910-000-241-000	2022		1	04/10/2023	K	1,132.64	123.26	1,255.90
910-000-248-000	2021		1	04/11/2022	K	441.96	54.19	496.15
910-000-248-000	2022		1	04/10/2023	K	461.56	56.15	517.71
910-000-264-000	2015		1	04/10/2016	K	198.67	29.86	228.53
910-000-264-000	2016		1	04/10/2017	K	203.65	30.36	234.01
910-000-264-000	2018		1	04/10/2019	K	425.90	52.58	478.48
910-000-264-000	2019		1	04/10/2020	K	785.64	88.56	874.20
910-000-264-000	2020		1	04/12/2021	K	820.22	92.02	912.24
910-000-264-000	2021		1	04/11/2022	K	840.40	94.04	934.44
910-000-264-000	2022		1	04/10/2023	K	878.40	97.84	976.24
910-000-342-000	2019		1	04/10/2020	K	37.70	13.76	51.46
910-000-367-001	2022		1	04/10/2023	K	123.88	22.38	146.26
910-000-375-000	2019		1	04/10/2020	K	36.95	13.69	50.64
910-000-375-000	2020		1	04/12/2021	K	77.12	17.70	94.82
910-000-375-000	2022		1	04/10/2023	K	78.86	17.88	96.74
910-000-430-000	2020		1	04/12/2021	K	134.76	23.46	158.22
910-000-430-000	2021		1	04/11/2022	K	134.84	23.48	158.32
910-000-430-000	2022		1	04/10/2023	K	137.84	23.78	161.62
910-000-430-000	2019		1	04/10/2020	K	129.14	22.90	152.04
910-000-447-000	2019		1	04/10/2020	K	384.98	48.48	433.46
910-000-447-000	2020		1	04/12/2021	K	420.24	52.02	472.26
910-000-447-000	2021		1	04/11/2022	K	437.16	53.70	490.86
910-000-447-000	2022		1	04/10/2023	K	464.02	56.40	520.42
910-000-468-000	2019		1	04/10/2020	K	27.00	12.70	39.70
910-000-471-000	2019		1	04/10/2020	K	175.00	27.50	202.50
910-000-471-000	2020		1	04/12/2021	K	176.20	27.62	203.82
910-000-471-000	2021		1	04/11/2022	K	176.30	27.62	203.92
910-000-471-000	2022		1	04/10/2023	K	179.50	27.94	207.44
910-000-473-000	2019		1	04/10/2020	K	179.98	27.98	207.96
910-000-473-000	2020		1	04/12/2021	K	181.08	28.10	209.18
910-000-476-000	2016		1	04/10/2017	K	93.74	19.36	113.10
910-000-476-000	2018		1	04/10/2019	K	151.86	25.18	177.04
910-000-476-000	2019		1	04/10/2020	K	152.56	25.24	177.80
910-000-476-000	2020		1	04/12/2021	K	153.30	25.32	178.62

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910-000-476-000	2021		1	04/11/2022	K	76.67	17.66	94.33
910-000-476-000	2022		1	04/10/2023	K	156.02	25.60	181.62
910-000-483-000	2022		1	04/10/2023	K	208.60	30.86	239.46
910-000-500-000	2022		1	04/10/2023	K	93.70	19.36	113.06
910-000-501-000	2020		1	04/12/2021	K	66.94	16.68	83.62
910-000-501-000	2021		1	04/11/2022	K	69.48	16.94	86.42
910-000-501-000	2022		1	04/10/2023	K	72.84	17.28	90.12
910-000-525-000	2021		1	04/11/2022	K	20.22	12.02	32.24
910-000-538-000	2019		1	04/10/2020	K	35.58	13.54	49.12
910-000-538-000	2020		1	04/12/2021	K	37.16	13.70	50.86
910-000-538-000	2021		1	04/11/2022	K	37.18	13.70	50.88
910-000-538-000	2022		1	04/10/2023	K	37.96	13.78	51.74
910-000-543-000	2019		1	04/10/2020	K	267.26	36.72	303.98
910-000-543-000	2020		1	04/12/2021	K	278.92	37.88	316.80
910-000-637-000	2020		1	04/12/2021	K	49.42	14.94	64.36
910-000-656-000	2019		1	04/10/2020	K	23.72	12.36	36.08
910-000-656-000	2020		1	04/12/2021	K	24.74	12.46	37.20
910-000-656-000	2022		1	04/10/2023	K	25.26	12.52	37.78
910-000-671-000	2022		1	04/10/2023	K	45.42	14.54	59.96
910-000-674-000	2022		1	04/10/2023	K	73.32	17.32	90.64
910-000-674-000	2019		1	04/10/2020	K	68.68	16.86	85.54
910-000-674-000	2020		1	04/12/2021	K	71.70	17.16	88.86
910-000-674-000	2021		1	04/11/2022	K	71.70	17.16	88.86
910-000-715-000	2016		1	04/10/2017	K	292.86	39.28	332.14
910-000-715-000	2019		1	04/10/2020	K	320.92	42.08	363.00
910-000-715-000	2020		1	04/12/2021	K	329.78	42.96	372.74
910-000-715-000	2021		1	04/11/2022	K	233.42	33.34	266.76
910-000-715-000	2022		1	04/10/2023	K	240.38	34.02	274.40
910-000-716-000	2022		1	04/10/2023	K	233.08	33.30	266.38
910-000-720-000	2019		1	04/10/2020	K	201.72	30.16	231.88
910-000-720-000	2021		1	04/11/2022	K	113.38	21.32	134.70
910-000-720-000	2022		1	04/10/2023	K	119.00	21.90	140.90
910-000-721-000	2021		1	04/11/2022	K	87.27	18.72	105.99
910-000-731-000	2022		1	04/10/2023	K	614.78	71.46	686.24
910-000-748-000	2022		1	04/10/2023	K	108.04	20.80	128.84
910-000-751-000	2021		1	04/11/2022	K	267.02	36.70	303.72
910-000-751-000	2022		1	04/10/2023	K	274.78	37.46	312.24
910-000-753-000	2022		1	04/10/2023	K	370.62	47.06	417.68
910-000-754-000	2020		1	04/12/2021	K	408.82	50.88	459.70
910-000-754-000	2021		1	04/11/2022	K	311.84	41.18	353.02
910-000-754-000	2022		1	04/10/2023	K	159.60	25.96	185.56
910-000-757-000	2020		1	04/12/2021	K	751.02	85.10	836.12
910-000-757-000	2021		1	04/11/2022	K	655.28	75.52	730.80
910-000-766-000	2022		1	04/10/2023	K	272.84	37.28	310.12
910-000-777-000	2021		1	04/11/2022	K	238.91	33.89	272.80
910-000-782-000	2020		1	04/12/2021	K	495.02	59.50	554.52
910-000-782-000	2021		1	04/11/2022	K	199.09	29.90	228.99
910-000-782-000	2022		1	04/10/2023	K	407.60	50.76	458.36
910-000-786-000	2019		1	04/10/2020	K	315.16	41.50	356.66
910-000-786-000	2020		1	04/12/2021	K	323.90	42.38	366.28
910-000-786-000	2021		1	04/11/2022	K	227.54	32.74	260.28
910-000-789-000	2020		1	04/12/2021	K	275.86	37.58	313.44
910-000-789-000	2021		1	04/11/2022	K	189.34	28.92	218.26
910-000-789-000	2022		1	04/10/2023	K	203.58	30.34	233.92
910-000-792-001	2019		1	05/19/2020	K	21.96	12.19	34.15
910-000-895-000	2021		1	04/11/2022	K	21.98	12.18	34.16
910-000-895-000	2022		1	04/10/2023	K	22.48	12.24	34.72
910-000-900-000	2021		1	04/11/2022	K	68.68	16.86	85.54
910-000-902-000	2021		1	04/11/2022	K	37.16	13.70	50.86

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910-000-913-000	2021		1	04/11/2022	K	193.96	29.38	223.34
910-000-913-000	2022		1	04/10/2023	K	191.04	29.10	220.14
910-000-913-000	2019		1	04/10/2020	K	183.90	28.38	212.28
910-000-913-000	2020		1	04/12/2021	K	187.18	28.70	215.88
910-000-914-000	2022		1	04/10/2023	K	149.50	24.94	174.44
910-000-916-000	2020		1	04/12/2021	K	47.46	14.74	62.20
910-000-917-000	2021		1	04/11/2022	K	42.50	14.24	56.74
910-000-920-000	2019		1	04/10/2020	K	98.64	19.86	118.50
910-000-923-000	2021		1	04/11/2022	K	161.30	26.12	187.42
910-000-925-000	2022		1	04/10/2023	K	83.50	18.34	101.84
910-000-926-000	2020		1	04/12/2021	K	170.38	27.02	197.40
910-000-926-000	2021		1	04/11/2022	K	170.62	27.06	197.68
910-000-926-000	2022		1	04/10/2023	K	161.38	26.12	187.50
910-000-938-000	2019		1	04/10/2020	K	152.02	25.20	177.22
910-000-938-000	2020		1	04/12/2021	K	154.88	25.48	180.36
910-000-938-000	2022		1	04/10/2023	K	145.50	24.54	170.04
910-000-944-000	2022		1	04/10/2023	K	20.98	12.08	33.06
910-000-949-000	2019		1	04/10/2020	K	76.82	17.68	94.50
910-000-949-000	2020		1	04/12/2021	K	78.16	17.80	95.96
910-000-949-000	2021		1	04/11/2022	K	78.26	17.82	96.08
910-000-949-000	2022		1	04/10/2023	K	66.82	16.68	83.50
910-000-954-000	2021		1	04/11/2022	K	37.52	13.74	51.26
910-000-956-000	2021		1	04/11/2022	K	102.98	20.28	123.26
910-000-958-000	2019		1	04/10/2020	K	58.14	15.80	73.94
910-000-958-000	2021		1	01/14/2024	K	60.78	6.07	66.85
910-000-960-000	2019		1	04/10/2020	K	77.66	17.76	95.42
910-000-960-000	2020		1	04/12/2021	K	79.30	17.92	97.22
910-000-960-000	2021		1	04/11/2022	K	39.71	13.97	53.68
910-000-961-000	2019		1	04/10/2020	K	115.90	21.58	137.48
910-000-961-000	2020		1	04/12/2021	K	118.02	21.80	139.82
910-000-961-000	2021		1	04/11/2022	K	118.18	21.80	139.98
910-000-961-000	2022		1	04/10/2023	K	107.70	20.76	128.46
910-000-968-000	2019		1	04/10/2020	K	120.78	22.06	142.84
910-000-968-000	2020		1	04/12/2021	K	123.02	22.30	145.32
910-000-974-000	2019		1	04/10/2020	K	254.96	35.48	290.44
910-000-974-000	2020		1	04/12/2021	K	259.94	35.98	295.92
910-000-974-000	2021		1	04/11/2022	K	260.30	36.02	296.32
910-000-974-000	2022		1	04/10/2023	K	266.14	36.60	302.74
910-000-986-000	2018		1	04/10/2019	K	234.02	33.40	267.42
910-000-986-000	2019		1	04/10/2020	K	586.88	68.68	655.56
910-000-986-000	2020		1	04/12/2021	K	622.96	72.28	695.24
910-000-986-000	2022		1	04/10/2023	K	674.98	77.48	752.46
910-000-989-000	2019		1	04/10/2020	K	463.08	56.30	519.38
910-000-989-000	2020		1	04/12/2021	K	500.12	60.00	560.12
910-000-989-000	2021		1	04/11/2022	K	519.00	61.90	580.90
910-000-989-000	2022		1	04/10/2023	K	548.32	64.82	613.14
910-000-991-000	2019		1	04/10/2020	K	464.64	56.46	521.10
910-000-991-000	2021		1	04/11/2022	K	260.27	36.02	296.29
910-000-991-000	2022		1	04/10/2023	K	549.86	64.98	614.84
910-001-004-000	2019		1	04/10/2020	K	448.68	54.86	503.54
910-001-004-000	2022		1	04/10/2023	K	533.58	63.34	596.92
910-001-005-000	2019		1	04/10/2020	K	220.03	32.00	252.03
910-001-008-000	2021		1	04/11/2022	K	592.44	69.24	661.68
910-001-008-000	2022		1	04/10/2023	K	623.72	72.36	696.08
910-001-009-000	2019		1	04/10/2020	K	440.06	54.00	494.06
910-001-009-000	2020		1	04/12/2021	K	478.92	57.88	536.80
910-001-009-000	2021		1	04/11/2022	K	502.86	60.28	563.14
910-001-009-000	2022		1	04/10/2023	K	536.50	63.64	600.14
910-001-017-000	2020		1	04/12/2021	K	256.49	35.64	292.13

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910-001-029-000	2022		1	04/10/2023	K	70.62	17.06	87.68
910-001-078-000	2019		1	04/10/2020	K	383.42	48.34	431.76
910-001-078-000	2020		1	04/12/2021	K	418.66	51.86	470.52
910-001-078-000	2021		1	04/11/2022	K	435.58	53.54	489.12
910-001-078-000	2022		1	04/10/2023	K	462.42	56.24	518.66
910-001-093-000	2019		1	04/10/2020	K	161.62	26.16	187.78
910-001-093-000	2020		1	04/12/2021	K	163.14	26.30	189.44
910-001-093-000	2021		1	04/11/2022	K	168.82	26.88	195.70
910-001-093-000	2022		1	04/10/2023	K	175.76	27.56	203.32
910-001-096-000	2015		1	04/10/2016	K	121.84	22.18	144.02
910-001-097-000	2021		1	05/29/2022	K	1,284.96	138.49	1,423.45
910-001-097-000	2022		1	04/10/2023	K	1,319.34	141.92	1,461.26
910-001-110-000	2021		1	04/11/2022	K	24.66	12.46	37.12
910-001-110-000	2022		1	04/10/2023	K	25.18	12.50	37.68
910-001-140-000	2020		1	04/12/2021	K	70.66	17.06	87.72
910-001-158-000	2019		1	04/10/2020	K	94.74	19.46	114.20
910-001-170-000	2021		1	04/11/2022	K	70.48	17.04	87.52
910-001-170-000	2022		1	04/10/2023	K	72.14	17.20	89.34
910-001-172-000	2021		1	04/11/2022	K	47.24	14.72	61.96
910-001-206-001	2021		1	06/25/2022	K	444.76	54.47	499.23
910-001-210-000	2020		1	04/12/2021	K	969.76	106.96	1,076.72
910-001-210-000	2021		1	04/11/2022	K	1,011.02	111.10	1,122.12
910-001-234-000	2011		1	04/10/2012	K	653.06	69.74	722.80
910-001-244-000	2022		1	04/10/2023	K	1,482.10	158.20	1,640.30
910-001-248-000	2021		1	04/11/2022	K	93.74	19.36	113.10
910-001-248-000	2022		1	04/10/2023	K	82.68	18.26	100.94
910-001-252-000	2019		1	04/10/2020	K	154.80	25.48	180.28
910-001-252-000	2020		1	04/12/2021	K	157.70	25.76	183.46
910-001-252-000	2021		1	04/11/2022	K	157.92	25.78	183.70
910-001-252-000	2022		1	04/10/2023	K	148.38	24.82	173.20
910-001-269-000	2020		1	04/12/2021	K	60.06	16.00	76.06
910-001-271-000	2021		1	04/11/2022	K	39.74	13.96	53.70
910-001-276-000	2020		1	04/12/2021	K	52.82	15.28	68.10
910-001-276-000	2021		1	04/11/2022	K	52.90	15.28	68.18
910-001-276-000	2022		1	04/10/2023	K	40.84	14.08	54.92
910-001-277-000	2019		1	05/19/2020	K	187.06	28.70	215.76
910-001-277-000	2020		1	04/12/2021	K	188.34	28.82	217.16
910-001-277-000	2021		1	04/11/2022	K	188.58	28.84	217.42
910-001-282-000	2019		1	05/26/2020	K	125.17	22.51	147.68
910-001-282-000	2020		1	04/12/2021	K	125.60	22.56	148.16
910-001-282-000	2021		1	04/11/2022	K	125.76	22.56	148.32
910-001-287-000	2019		1	04/10/2020	K	26.40	12.64	39.04
910-001-287-000	2020		1	04/12/2021	K	26.96	12.68	39.64
910-001-287-000	2021		1	04/11/2022	K	26.98	12.68	39.66
910-001-287-000	2022		1	04/10/2023	K	27.58	12.74	40.32
910-001-288-000	2018		1	04/10/2019	K	135.24	23.52	158.76
910-001-288-000	2019		1	04/10/2020	K	138.86	23.88	162.74
910-001-288-000	2020		1	04/12/2021	K	147.76	24.76	172.52
910-001-288-000	2021		1	04/11/2022	K	50.38	15.02	65.40
910-001-288-000	2022		1	04/10/2023	K	51.54	15.14	66.68
910-001-296-000	2019		1	04/10/2020	K	25.32	12.52	37.84
910-001-313-000	2022		1	04/10/2023	K	153.72	25.36	179.08
910-001-339-000	2019		1	04/10/2020	K	40.54	14.04	54.58
910-001-339-000	2020		1	04/12/2021	K	44.04	14.40	58.44
910-001-339-000	2021		1	04/11/2022	K	44.10	14.40	58.50
910-001-339-000	2022		1	04/10/2023	K	45.14	14.50	59.64
910-001-343-000	2022		1	04/10/2023	K	43.36	14.33	57.69
910-001-343-001	2019		1	04/11/2020	K	82.93	18.29	101.22
910-001-358-000	2019		1	04/10/2020	K	74.88	17.48	92.36

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910-001-358-000	2020		1	04/12/2021	K	76.40	17.64	94.04
910-001-358-000	2021		1	04/11/2022	K	76.52	17.64	94.16
910-001-358-000	2022		1	04/10/2023	K	78.26	17.82	96.08
910-001-365-000	2022		1	04/10/2023	K	96.04	19.60	115.64
910-001-406-000	2022		1	04/10/2023	K	46.76	14.66	61.42
910-001-408-000	2020		1	04/12/2021	K	53.24	15.32	68.56
910-001-408-000	2019		1	04/10/2020	K	94.74	19.46	114.20
910-001-414-000	2019		1	04/10/2020	K	126.20	22.62	148.82
910-001-414-000	2020		1	04/12/2021	K	129.52	22.94	152.46
910-001-414-000	2021		1	04/11/2022	K	32.14	13.20	45.34
910-001-414-000	2022		1	04/10/2023	K	32.86	13.28	46.14
910-001-415-000	2019		1	04/10/2020	K	101.04	20.10	121.14
910-001-415-000	2020		1	04/12/2021	K	103.58	20.34	123.92
910-001-415-000	2021		1	04/11/2022	K	51.44	15.14	66.58
910-001-415-000	2022		1	04/10/2023	K	52.62	15.26	67.88
910-001-423-000	2019		1	04/10/2020	K	122.44	22.24	144.68
910-001-423-000	2020		1	04/12/2021	K	125.70	22.56	148.26
910-001-423-000	2021		1	04/11/2022	K	28.30	12.82	41.12
910-001-423-000	2022		1	04/10/2023	K	28.90	12.88	41.78
910-001-427-000	2022		1	04/10/2023	K	93.90	19.38	113.28
910-001-438-000	2019		1	04/10/2020	K	25.62	12.56	38.18
910-001-438-000	2020		1	04/12/2021	K	26.14	12.60	38.74
910-001-438-000	2021		1	04/11/2022	K	26.16	12.60	38.76
910-001-438-000	2022		1	04/10/2023	K	26.74	12.66	39.40
910-001-454-000	2021		1	04/11/2022	K	188.81	28.88	217.69
910-001-547-000	2022		1	04/10/2023	K	21.76	12.16	33.92
910-001-567-000	2021		1	04/11/2022	K	650.84	75.08	725.92
910-001-567-000	2022		1	04/10/2023	K	1,212.38	131.22	1,343.60
910-001-571-000	2022		1	04/10/2023	K	1,237.86	133.78	1,371.64
910-001-576-000	2021		1	04/11/2022	K	641.72	74.17	715.89
910-001-659-000	2020		1	04/12/2021	K	53.38	15.32	68.70
910-001-659-000	2021		1	04/11/2022	K	59.16	15.90	75.06
910-001-659-000	2022		1	04/10/2023	K	58.54	15.84	74.38
910-001-672-000	2022		1	04/10/2023	K	145.22	24.52	169.74
910-001-680-000	2021		1	04/11/2022	K	59.16	15.90	75.06
910-001-680-000	2022		1	04/10/2023	K	60.50	16.04	76.54
910-001-708-000	2019		1	04/10/2020	K	106.98	20.68	127.66
910-001-708-000	2020		1	04/12/2021	K	109.16	20.90	130.06
910-001-708-000	2022		1	04/10/2023	K	119.00	21.90	140.90
910-001-720-000	2019		1	04/10/2020	K	132.18	23.20	155.38
910-001-720-000	2020		1	04/12/2021	K	135.66	23.56	159.22
910-001-720-000	2021		1	04/11/2022	K	38.26	13.82	52.08
910-001-720-000	2022		1	04/10/2023	K	39.10	13.90	53.00
910-001-744-000	2019		1	04/10/2020	K	118.78	21.86	140.64
910-001-744-000	2020		1	04/12/2021	K	121.98	22.18	144.16
910-001-744-000	2021		1	04/11/2022	K	24.58	12.44	37.02
910-001-744-000	2022		1	04/10/2023	K	25.10	12.50	37.60
910-001-758-000	2020		1	04/12/2021	K	187.60	28.76	216.36
910-001-761-000	2020		1	04/12/2021	K	153.34	25.32	178.66
910-001-761-000	2021		1	04/11/2022	K	56.74	15.66	72.40
910-001-761-000	2022		1	04/10/2023	K	59.50	15.94	75.44
910-001-861-000	2022		1	04/10/2023	K	117.14	21.71	138.85
910-001-885-000	2022		1	04/10/2023	K	1,312.04	141.20	1,453.24
910-002-339-000	2017		1	04/10/2018	K	715.90	81.58	797.48
910-002-488-000	2017		1	04/10/2018	K	96.66	19.66	116.32
910-002-498-000	2017		1	04/10/2018	K	286.25	38.62	324.87
910-002-505-000	2017		1	04/10/2018	K	28.38	12.82	41.20
910-002-521-000	2017		1	04/10/2018	K	418.72	51.86	470.58
910-002-532-000	2017		1	04/10/2018	K	131.14	23.10	154.24

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910-002-551-000	2017		1	04/10/2018	K	175.84	27.58	203.42
910-002-593-000	2017		1	04/10/2018	K	654.64	75.46	730.10
910-002-598-000	2017		1	04/10/2018	K	488.30	58.82	547.12
920-002-027-000	2019		1	04/10/2020	K	37.86	13.78	51.64
920-002-027-000	2020		1	04/12/2021	K	37.58	13.74	51.32
920-002-027-000	2021		1	04/11/2022	K	37.72	13.76	51.48
920-002-027-000	2022		1	04/10/2023	K	38.70	13.86	52.56
920-003-021-000	2022		1	04/10/2023	K	38.70	13.86	52.56
920-003-026-000	2022		1	04/10/2023	K	85.13	18.51	103.64
920-003-030-000	2021		1	04/11/2022	K	37.72	13.76	51.48
920-004-033-000	2019		1	04/10/2020	K	37.86	13.78	51.64
920-004-033-000	2020		1	04/12/2021	K	37.58	13.74	51.32
920-004-033-000	2021		1	04/11/2022	K	37.72	13.76	51.48
920-005-006-000	2019		1	04/10/2020	K	37.86	13.78	51.64
920-005-006-000	2020		1	04/12/2021	K	37.58	13.74	51.32
920-005-006-000	2021		1	04/11/2022	K	37.72	13.76	51.48
920-005-006-000	2022		1	04/10/2023	K	38.70	13.86	52.56
920-005-014-000	2022		1	04/10/2023	K	38.70	13.86	52.56
920-007-001-000	2020		1	04/12/2021	K	37.58	13.74	51.32
920-007-001-000	2021		1	04/11/2022	K	37.72	13.76	51.48
920-007-001-000	2022		1	04/10/2023	K	38.70	13.86	52.56
920-007-013-000	2021		1	04/11/2022	K	37.72	13.76	51.48
920-007-013-000	2022		1	04/10/2023	K	38.70	13.86	52.56
920-008-002-000	2021		1	04/11/2022	K	37.72	13.76	51.48
920-008-003-000	2021		1	04/11/2022	K	37.72	13.76	51.48
920-008-003-000	2022		1	04/10/2023	K	38.70	13.86	52.56
920-009-019-000	2019		1	04/10/2020	K	37.86	13.78	51.64
920-009-019-000	2020		1	04/12/2021	K	37.58	13.74	51.32
920-009-019-000	2021		1	04/11/2022	K	37.72	13.76	51.48
920-009-019-000	2022		1	04/10/2023	K	38.70	13.86	52.56
920-009-022-000	2019		1	04/10/2020	K	37.86	13.78	51.64
920-009-022-000	2020		1	04/12/2021	K	37.58	13.74	51.32
920-009-022-000	2021		1	04/11/2022	K	37.72	13.76	51.48
920-009-022-000	2022		1	04/10/2023	K	38.70	13.86	52.56
920-011-023-000	2022		1	04/10/2023	K	38.70	13.86	52.56
920-011-027-000	2022		1	04/10/2023	K	38.70	13.86	52.56
920-013-004-000	2021		1	04/11/2022	K	37.72	13.76	51.48
920-013-006-000	2019		1	04/10/2020	K	37.86	13.78	51.64
920-013-006-000	2020		1	04/12/2021	K	37.58	13.74	51.32
920-013-006-000	2021		1	04/11/2022	K	37.72	13.76	51.48
920-013-006-000	2022		1	04/10/2023	K	38.70	13.86	52.56
920-015-019-000	2021		1	04/11/2022	K	37.72	13.76	51.48
920-015-019-000	2022		1	04/10/2023	K	38.70	13.86	52.56
920-019-004-000	2019		1	04/10/2020	K	37.86	13.78	51.64
920-019-004-000	2020		1	04/12/2021	K	37.58	13.74	51.32
920-019-004-000	2021		1	04/11/2022	K	37.72	13.76	51.48
920-019-005-000	2019		1	04/10/2020	K	37.86	13.78	51.64
920-019-005-000	2020		1	04/12/2021	K	37.58	13.74	51.32
920-019-005-000	2021		1	04/11/2022	K	37.72	13.76	51.48
920-019-005-000	2022		1	04/10/2023	K	38.70	13.86	52.56
920-023-004-000	2022		1	04/10/2023	K	228.68	32.86	261.54
920-023-010-000	2021		1	04/11/2022	K	37.72	13.76	51.48
920-023-010-000	2022		1	04/10/2023	K	38.70	13.86	52.56
920-023-022-000	2020		1	04/12/2021	K	37.58	13.74	51.32
920-023-022-000	2021		1	04/11/2022	K	37.72	13.76	51.48
920-023-022-000	2022		1	04/10/2023	K	38.70	13.86	52.56
TOTAL COLLECTIONS						82,128.00	11,993.70	94,121.70

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TOTAL ROLL TYPE - K						82,128.00	11,993.70	94,121.70
980-000-223-000	2019		1	06/30/2021	X	20.50	2.04	22.54
991-012-888-100	2021		1	04/30/2023	X	2,004.18	210.40	2,214.58
TOTAL COLLECTIONS						2,024.68	212.44	2,237.12
TOTAL ROLL TYPE - X						2,024.68	212.44	2,237.12
001-321-016-200	2013		1	05/02/2014	Y	109.27	10.92	120.19
001-330-037-100	2019		1	06/29/2020	Y	2,315.13	231.51	2,546.64
002-450-012-100	2021		1	03/31/2023	Y	154.97	15.49	170.46
002-530-034-100	2021		1	03/31/2023	Y	720.83	72.08	792.91
002-560-013-100	2020		1	06/30/2021	Y	99.15	9.91	109.06
002-650-025-100	2020		1	04/12/2021	Y	472.33	47.23	519.56
002-650-025-100	2022		1	05/31/2023	Y	559.60	55.96	615.56
002-650-025-200	2021		1	04/11/2022	Y	834.38	83.43	917.81
005-100-092-100	2019		1	02/28/2021	Y	5,045.24	504.52	5,549.76
006-720-028-100	2021		1	11/30/2022	Y	452.92	45.29	498.21
008-030-027-100	2022		1	05/31/2023	Y	600.95	60.09	661.04
009-370-011-100	2021		1	03/31/2023	Y	69.11	6.91	76.02
012-030-043-000	2019		1	10/31/2021	Y	2,466.55	246.65	2,713.20
012-030-043-100	2020		1	10/31/2021	Y	1,364.40	136.44	1,500.84
014-550-025-100	2020		1	06/30/2022	Y	1,925.90	192.59	2,118.49
017-420-024-100	2019		1	02/28/2021	Y	762.34	76.23	838.57
019-130-048-100	2021		1	07/31/2022	Y	414.95	41.49	456.44
019-130-052-100	2021		1	07/31/2022	Y	82.17	8.21	90.38
019-460-027-000	2004		1	02/12/2007	Y	1,795.38	179.53	1,974.91
019-510-011-100	2019		1	09/30/2021	Y	629.56	62.95	692.51
019-620-046-100	2021		1	10/31/2022	Y	983.68	98.36	1,082.04
019-620-047-100	2021		1	10/31/2022	Y	983.68	98.36	1,082.04
019-620-051-100	2021		1	11/30/2022	Y	1,967.38	196.73	2,164.11
021-310-025-100	2021		1	12/31/2022	Y	3,151.66	315.16	3,466.82
023-320-010-000	2020		1	10/31/2021	Y	73.42	7.34	80.76
028-410-024-000	2016		1	07/31/2022	Y	907.48	90.74	998.22
028-410-024-000	2017		1	07/31/2022	Y	924.64	92.46	1,017.10
028-410-024-000	2018		1	07/31/2022	Y	960.23	96.02	1,056.25
028-410-024-000	2019		1	07/31/2022	Y	1,000.40	100.04	1,100.44
028-410-024-100	2015		1	01/31/2023	Y	897.83	89.78	987.61
028-410-024-100	2020		1	07/31/2022	Y	836.25	83.62	919.87
030-010-003-100	2022		1	05/31/2023	Y	511.12	51.11	562.23
030-080-004-100	2019		1	02/28/2021	Y	66.05	6.60	72.65
031-130-021-100	2022		1	05/31/2023	Y	552.16	55.21	607.37
033-530-023-100	2020		1	06/30/2021	Y	1,412.13	141.21	1,553.34
033-610-023-100	2020		1	04/30/2021	Y	600.59	60.05	660.64
035-030-004-100	2022		1	05/31/2023	Y	296.25	29.62	325.87
035-300-032-100	2022		1	02/28/2023	Y	256.24	25.62	281.86
035-400-042-100	2022		1	02/28/2023	Y	2,858.62	285.86	3,144.48
037-260-040-100	2020		1	04/30/2021	Y	1,286.01	128.60	1,414.61
044-270-043-000	2021		1	05/31/2023	Y	991.70	99.17	1,090.87
044-270-043-100	2022		1	05/31/2023	Y	1,245.18	124.51	1,369.69
047-030-006-100	2020		1	07/31/2022	Y	44.42	4.44	48.86
050-140-085-100	2022		1	12/31/2022	Y	259.37	25.93	285.30
050-170-016-000	2005		1	11/28/2011	Y	1,452.64	145.26	1,597.90
052-231-064-100	2020		1	10/31/2021	Y	122.58	12.25	134.83
052-270-016-000	2020		1	05/27/2023	Y	424.95	42.49	467.44
052-270-016-000	2021		1	05/27/2023	Y	428.86	42.88	471.74
052-270-016-100	2022		1	05/31/2023	Y	197.86	19.78	217.64
053-260-032-100	2020		1	06/30/2021	Y	809.38	80.93	890.31

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053-320-029-100	2020		1	07/31/2023	Y	2,227.67	222.76	2,450.43
053-320-029-100	2021		1	01/15/2023	Y	1,905.44	190.54	2,095.98
054-430-008-100	2022		1	01/31/2023	Y	98.82	9.88	108.70
054-430-009-100	2022		1	03/31/2023	Y	441.86	44.18	486.04
060-080-006-100	2022		1	05/31/2023	Y	1,286.38	128.63	1,415.01
060-150-063-100	2022		1	12/31/2022	Y	128.33	12.83	141.16
061-170-046-100	2019		1	11/30/2020	Y	90.36	9.03	99.39
064-260-002-100	2020		1	02/28/2023	Y	790.24	79.02	869.26
064-260-006-100	2020		1	09/30/2022	Y	819.37	81.93	901.30
064-270-031-100	2021		1	10/31/2022	Y	133.97	13.39	147.36
097-302-084-000	2002		1	12/13/2003	Y	224.53	22.45	246.98
800-000-038-000	2019		1	08/31/2019	Y	262.94	26.29	289.23
800-000-041-000	2021		1	08/31/2021	Y	773.51	77.35	850.86
800-000-041-000	2022		1	08/31/2022	Y	768.87	76.88	845.75
800-000-042-000	2020		1	09/30/2020	Y	928.48	92.84	1,021.32
800-000-042-000	2021		1	08/31/2021	Y	170.63	17.06	187.69
800-000-042-000	2022		1	08/31/2022	Y	157.54	15.75	173.29
800-000-043-000	2022		1	08/31/2022	Y	462.65	46.26	508.91
800-000-043-000	2019		1	08/31/2019	Y	469.41	46.94	516.35
800-000-043-000	2020		1	09/30/2020	Y	476.70	47.67	524.37
800-000-043-000	2021		1	08/31/2021	Y	462.85	46.28	509.13
800-000-082-000	2022		1	08/31/2022	Y	82.83	8.28	91.11
800-000-096-000	2022		1	08/31/2022	Y	81.59	8.15	89.74
800-000-117-000	2019		1	08/31/2019	Y	180.55	18.05	198.60
800-000-318-000	2020		1	09/30/2020	Y	73.33	7.33	80.66
800-000-318-000	2021		1	08/31/2021	Y	71.36	7.13	78.49
800-000-338-000	2022		1	08/31/2022	Y	548.21	54.82	603.03
800-000-345-000	2019		1	08/31/2019	Y	294.87	29.48	324.35
800-000-345-000	2020		1	09/30/2020	Y	263.77	26.37	290.14
800-000-409-000	2020		1	09/30/2020	Y	126.92	12.69	139.61
800-000-409-000	2021		1	08/31/2021	Y	90.51	9.05	99.56
800-000-409-000	2022		1	08/31/2022	Y	78.03	7.80	85.83
800-000-467-000	2022		1	08/31/2022	Y	192.23	19.22	211.45
800-000-473-000	2022		1	08/31/2022	Y	182.24	18.22	200.46
800-000-478-000	2022		1	08/31/2022	Y	200.34	20.03	220.37
800-000-479-000	2019		1	08/31/2019	Y	117.95	11.79	129.74
800-000-479-000	2020		1	09/30/2020	Y	116.05	11.60	127.65
800-000-479-000	2021		1	08/31/2021	Y	106.75	10.67	117.42
800-000-479-000	2022		1	08/31/2022	Y	102.40	10.24	112.64
800-000-482-000	2019		1	08/31/2019	Y	1,955.72	195.57	2,151.29
800-000-537-000	2020		1	09/30/2020	Y	963.29	96.32	1,059.61
800-000-547-000	2022		1	08/31/2022	Y	104.75	10.47	115.22
800-000-558-000	2010		1	08/31/2010	Y	2,255.66	225.56	2,481.22
800-000-558-000	2019		1	08/31/2019	Y	931.80	93.18	1,024.98
800-000-558-000	2020		1	09/30/2020	Y	916.87	91.68	1,008.55
800-000-558-000	2021		1	08/31/2021	Y	2,044.82	204.48	2,249.30
800-000-558-000	2022		1	08/31/2022	Y	2,168.05	216.80	2,384.85
800-000-566-000	2021		1	08/31/2021	Y	510.85	51.08	561.93
800-000-632-000	2022		1	08/31/2022	Y	510.31	51.03	561.34
800-000-635-000	2021		1	08/31/2021	Y	317.88	31.78	349.66
800-000-642-000	2019		1	08/31/2019	Y	212.30	21.23	233.53
800-000-642-000	2020		1	09/30/2020	Y	208.91	20.89	229.80
800-000-652-000	2010		1	08/31/2010	Y	2,255.66	225.56	2,481.22
800-000-750-000	2015		1	08/31/2015	Y	1,667.39	166.73	1,834.12
800-000-750-000	2019		1	04/14/2020	Y	801.39	80.13	881.52
800-000-750-000	2020		1	09/30/2020	Y	799.26	79.92	879.18
800-000-750-000	2021		1	08/31/2021	Y	651.95	65.19	717.14
800-000-750-000	2022		1	08/31/2022	Y	561.44	56.14	617.58
800-000-759-000	2019		1	08/31/2019	Y	1,084.86	108.48	1,193.34

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800-000-759-000	2020		1	09/30/2020	Y	1,084.56	108.45	1,193.01
800-000-759-000	2021		1	08/31/2021	Y	1,085.19	108.51	1,193.70
800-000-759-000	2022		1	08/31/2022	Y	1,075.65	107.56	1,183.21
800-000-839-000	2021		1	08/31/2021	Y	264.06	26.40	290.46
800-000-839-000	2022		1	08/31/2022	Y	289.27	28.92	318.19
800-000-840-000	2012		1	08/31/2012	Y	103.92	10.39	114.31
800-000-840-000	2020		1	09/30/2020	Y	80.76	8.07	88.83
800-000-840-000	2021		1	08/31/2021	Y	78.15	7.81	85.96
800-000-840-000	2022		1	08/31/2022	Y	79.97	7.99	87.96
800-000-875-000	2020		1	09/30/2020	Y	244.46	24.44	268.90
800-000-875-000	2021		1	08/31/2021	Y	233.10	23.31	256.41
800-000-875-000	2022		1	08/31/2022	Y	232.79	23.27	256.06
800-000-886-000	2019		1	08/31/2019	Y	902.70	90.27	992.97
800-000-894-000	2020		1	09/30/2020	Y	354.47	35.44	389.91
800-000-894-000	2022		1	08/31/2022	Y	253.47	25.34	278.81
800-000-911-000	2019		1	08/31/2019	Y	83.05	8.30	91.35
800-000-911-000	2020		1	09/30/2020	Y	84.33	8.43	92.76
800-000-911-000	2021		1	08/31/2021	Y	58.93	5.89	64.82
800-000-918-000	2021		1	08/31/2021	Y	74.22	7.42	81.64
800-000-918-000	2022		1	08/31/2022	Y	65.48	6.54	72.02
800-000-922-000	2019		1	08/31/2019	Y	346.23	34.62	380.85
800-000-924-000	2019		1	08/31/2019	Y	216.04	21.60	237.64
800-000-928-000	2019		1	08/31/2019	Y	346.23	34.62	380.85
800-000-928-000	2020		1	09/30/2020	Y	346.13	34.61	380.74
800-000-928-000	2021		1	08/31/2021	Y	346.34	34.63	380.97
800-000-928-000	2022		1	08/31/2022	Y	343.28	34.32	377.60
800-000-931-000	2019		1	08/31/2019	Y	115.41	11.54	126.95
800-000-931-000	2020		1	09/30/2020	Y	115.37	11.53	126.90
800-000-931-000	2021		1	08/31/2021	Y	115.45	11.54	126.99
800-000-931-000	2022		1	08/31/2022	Y	114.42	11.44	125.86
800-000-967-000	2020		1	09/30/2020	Y	290.15	29.01	319.16
800-000-976-000	2019		1	08/31/2019	Y	104.72	10.47	115.19
800-000-976-000	2020		1	09/30/2020	Y	106.35	10.63	116.98
800-000-976-000	2021		1	08/31/2021	Y	84.79	8.47	93.26
800-000-976-000	2022		1	08/31/2022	Y	78.09	7.80	85.89
800-000-980-000	2016		1	08/31/2016	Y	539.33	53.93	593.26
800-000-980-000	2019		1	08/31/2019	Y	877.12	87.71	964.83
800-000-987-000	2019		1	08/31/2019	Y	865.59	86.55	952.14
800-000-987-000	2020		1	09/30/2020	Y	865.34	86.53	951.87
800-000-989-000	2019		1	08/31/2019	Y	403.95	40.39	444.34
800-000-989-000	2020		1	09/30/2020	Y	403.82	40.38	444.20
800-000-994-000	2022		1	08/31/2022	Y	66.04	6.60	72.64
800-000-998-000	2019		1	08/31/2019	Y	235.90	23.59	259.49
800-000-998-000	2020		1	09/30/2020	Y	99.17	9.91	109.08
800-001-005-000	2022		1	08/31/2022	Y	3,153.01	315.30	3,468.31
800-001-010-000	2019		1	08/31/2019	Y	1,731.15	173.11	1,904.26
800-001-010-000	2020		1	09/30/2020	Y	1,730.67	173.06	1,903.73
800-001-010-000	2021		1	08/31/2021	Y	1,731.70	173.17	1,904.87
800-001-010-000	2022		1	08/31/2022	Y	1,716.47	171.64	1,888.11
800-001-015-000	2019		1	08/31/2019	Y	1,154.10	115.41	1,269.51
800-001-015-000	2020		1	09/30/2020	Y	1,153.78	115.37	1,269.15
800-001-016-000	2021		1	08/31/2021	Y	236.66	23.66	260.32
800-001-016-000	2022		1	08/31/2022	Y	223.70	22.37	246.07
800-001-020-000	2022		1	08/31/2022	Y	32,446.48	3,244.64	35,691.12
800-001-022-000	2022		1	08/31/2022	Y	2,068.12	206.81	2,274.93
800-001-030-000	2022		1	08/31/2022	Y	340.68	34.06	374.74
800-001-035-000	2019		1	08/31/2019	Y	1,256.28	125.62	1,381.90
800-001-035-000	2022		1	08/31/2022	Y	1,058.85	105.88	1,164.73
800-001-037-000	2020		1	09/30/2020	Y	1,160.59	116.05	1,276.64

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800-001-037-000	2022		1	08/31/2022	Y	1,175.85	117.58	1,293.43
800-001-041-000	2019		1	08/31/2019	Y	346.23	34.62	380.85
800-001-041-000	2020		1	09/30/2020	Y	346.13	34.61	380.74
800-001-044-000	2019		1	08/31/2019	Y	825.64	82.56	908.20
800-001-046-000	2022		1	08/31/2022	Y	1,772.67	177.26	1,949.93
800-001-051-000	2020		1	09/30/2020	Y	232.25	23.22	255.47
800-001-051-000	2021		1	08/31/2021	Y	213.82	21.38	235.20
800-001-051-000	2022		1	08/31/2022	Y	209.51	20.95	230.46
800-001-056-000	2020		1	09/30/2020	Y	1,491.22	149.12	1,640.34
800-001-056-000	2022		1	08/31/2022	Y	1,288.02	128.80	1,416.82
800-001-074-000	2019		1	08/31/2019	Y	120.36	12.03	132.39
800-001-074-000	2020		1	09/30/2020	Y	122.24	12.22	134.46
800-001-074-000	2021		1	08/31/2021	Y	83.58	8.35	91.93
800-001-074-000	2022		1	08/31/2022	Y	84.84	8.48	93.32
800-001-076-000	2019		1	08/31/2019	Y	518.20	51.82	570.02
800-001-076-000	2020		1	09/30/2020	Y	517.28	51.72	569.00
800-001-096-000	2019		1	08/31/2019	Y	361.07	36.10	397.17
800-001-096-000	2022		1	08/31/2022	Y	297.20	29.72	326.92
800-001-102-000	2021		1	08/31/2021	Y	83.24	8.32	91.56
800-001-102-000	2022		1	08/31/2022	Y	79.28	7.92	87.20
800-001-115-000	2019		1	08/31/2019	Y	253.91	25.39	279.30
800-001-115-000	2020		1	09/30/2020	Y	253.84	25.38	279.22
800-001-115-000	2021		1	08/31/2021	Y	253.99	25.39	279.38
800-001-115-000	2022		1	08/31/2022	Y	251.74	25.17	276.91
800-001-143-000	2022		1	08/31/2022	Y	665.41	66.54	731.95
800-001-197-000	2019		1	08/31/2019	Y	94.36	9.43	103.79
800-001-197-000	2020		1	09/30/2020	Y	92.84	9.28	102.12
800-001-197-000	2021		1	08/31/2021	Y	74.45	7.44	81.89
800-001-197-000	2022		1	08/31/2022	Y	68.77	6.87	75.64
800-001-211-100	2018		1	06/29/2020	Y	129.91	12.99	142.90
800-001-233-000	2022		1	08/31/2022	Y	63.95	6.39	70.34
800-001-242-000	2019		1	08/31/2019	Y	219.27	21.92	241.19
800-001-242-000	2020		1	09/30/2020	Y	219.22	21.92	241.14
800-001-242-000	2021		1	08/31/2021	Y	166.71	16.67	183.38
800-001-242-000	2022		1	08/31/2022	Y	146.12	14.61	160.73
800-001-245-000	2021		1	08/31/2021	Y	838.32	83.83	922.15
800-001-262-000	2020		1	09/30/2020	Y	333.36	33.33	366.69
800-001-262-000	2021		1	08/31/2021	Y	69.92	6.99	76.91
800-001-264-000	2020		1	09/30/2020	Y	366.69	36.66	403.35
800-001-264-000	2021		1	08/31/2021	Y	341.91	34.19	376.10
800-001-264-000	2022		1	08/31/2022	Y	336.09	33.60	369.69
800-001-276-000	2022		1	08/31/2022	Y	286.07	28.60	314.67
800-001-283-000	2021		1	08/31/2021	Y	161.05	16.10	177.15
800-001-295-000	2022		1	08/31/2022	Y	64.58	6.45	71.03
800-001-313-000	2021		1	08/31/2021	Y	1,756.52	175.65	1,932.17
800-001-320-000	2015		1	08/31/2015	Y	667.59	66.75	734.34
800-001-320-000	2019		1	08/31/2019	Y	542.56	54.25	596.81
800-001-364-000	2021		1	08/31/2021	Y	239.87	23.98	263.85
800-001-364-000	2022		1	08/31/2022	Y	207.41	20.74	228.15
800-001-371-000	2022		1	08/31/2022	Y	603.92	60.39	664.31
800-001-391-000	2022		1	08/31/2022	Y	71.61	7.16	78.77
800-001-403-000	2021		1	08/31/2021	Y	147.03	14.70	161.73
800-001-409-000	2022		1	08/31/2022	Y	190.18	19.01	209.19
800-001-438-000	2021		1	08/31/2021	Y	82.53	8.25	90.78
800-001-438-000	2022		1	08/31/2022	Y	83.46	8.34	91.80
800-001-439-000	2019		1	08/31/2019	Y	542.56	54.25	596.81
800-001-439-000	2022		1	08/31/2022	Y	406.95	40.69	447.64
800-001-464-000	2022		1	08/31/2022	Y	111.55	11.15	122.70
800-001-468-000	2020		1	09/30/2020	Y	1,141.90	114.19	1,256.09

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800-001-469-000	2020		1	09/30/2020	Y	230.76	23.07	253.83
800-001-487-000	2022		1	08/31/2022	Y	200.89	20.08	220.97
800-001-505-000	2017		1	08/31/2017	Y	95.08	9.50	104.58
800-001-505-000	2019		1	08/31/2019	Y	138.50	13.85	152.35
800-001-505-000	2020		1	09/30/2020	Y	138.45	13.84	152.29
800-001-505-000	2021		1	08/31/2021	Y	105.98	10.59	116.57
800-001-505-000	2022		1	08/31/2022	Y	98.74	9.87	108.61
800-001-510-000	2021		1	08/31/2021	Y	460.86	46.08	506.94
800-001-510-000	2022		1	08/31/2022	Y	411.95	41.19	453.14
800-001-516-000	2020		1	09/30/2020	Y	276.90	27.69	304.59
800-001-516-000	2021		1	08/31/2021	Y	245.67	24.56	270.23
800-001-516-000	2022		1	08/31/2022	Y	232.39	23.23	255.62
800-001-519-000	2021		1	08/31/2021	Y	140.24	14.02	154.26
800-001-519-000	2022		1	08/31/2022	Y	127.09	12.70	139.79
800-001-561-000	2022		1	08/31/2022	Y	1,555.93	155.59	1,711.52
800-001-590-000	2022		1	08/31/2022	Y	194.62	19.46	214.08
800-001-591-000	2019		1	08/31/2019	Y	481.44	48.14	529.58
800-001-591-000	2020		1	09/30/2020	Y	488.92	48.89	537.81
800-001-591-000	2021		1	08/31/2021	Y	475.71	47.57	523.28
800-001-591-000	2022		1	08/31/2022	Y	472.70	47.27	519.97
800-001-594-000	2019		1	08/31/2019	Y	1,769.24	176.92	1,946.16
800-001-620-000	2020		1	09/30/2020	Y	324.97	32.49	357.46
800-001-620-000	2021		1	08/31/2021	Y	274.43	27.44	301.87
800-001-620-000	2022		1	08/31/2022	Y	256.32	25.63	281.95
800-001-622-000	2020		1	09/30/2020	Y	216.19	21.61	237.80
800-001-635-000	2022		1	08/31/2022	Y	3,014.27	301.42	3,315.69
800-001-636-000	2022		1	08/31/2022	Y	1,118.30	111.83	1,230.13
800-001-639-000	2021		1	08/31/2021	Y	66.01	6.60	72.61
800-001-639-000	2022		1	08/31/2022	Y	61.20	6.12	67.32
800-001-681-000	2019		1	08/31/2019	Y	349.04	34.90	383.94
800-001-681-000	2020		1	09/30/2020	Y	354.47	35.44	389.91
800-001-681-000	2021		1	08/31/2021	Y	289.94	28.99	318.93
800-001-715-000	2015		1	08/31/2015	Y	282.41	28.24	310.65
800-001-722-000	2020		1	09/30/2020	Y	257.05	25.70	282.75
800-001-744-000	2019		1	08/31/2019	Y	353.85	35.38	389.23
800-001-746-000	2019		1	08/31/2019	Y	200.51	20.05	220.56
800-001-746-000	2020		1	09/30/2020	Y	197.30	19.73	217.03
800-001-746-000	2021		1	08/31/2021	Y	201.87	20.18	222.05
800-001-746-000	2022		1	08/31/2022	Y	199.88	19.98	219.86
800-001-751-000	2021		1	08/31/2021	Y	164.86	16.48	181.34
800-001-785-000	2019		1	08/31/2019	Y	1,087.51	108.75	1,196.26
800-001-785-000	2020		1	09/30/2020	Y	1,087.21	108.72	1,195.93
800-001-785-000	2021		1	08/31/2021	Y	900.80	90.08	990.88
800-001-804-000	2019		1	08/31/2019	Y	566.16	56.61	622.77
800-001-804-000	2020		1	09/30/2020	Y	557.09	55.70	612.79
800-001-810-000	2019		1	08/31/2019	Y	672.30	67.23	739.53
800-001-810-000	2020		1	09/30/2020	Y	601.39	60.13	661.52
800-001-815-000	2020		1	09/30/2020	Y	87.87	8.78	96.65
800-001-827-000	2020		1	09/30/2020	Y	86.20	8.62	94.82
800-001-834-000	2019		1	08/31/2019	Y	1,756.23	175.62	1,931.85
800-001-834-000	2020		1	09/30/2020	Y	1,796.55	179.65	1,976.20
800-001-834-000	2021		1	08/31/2021	Y	1,654.00	165.40	1,819.40
800-001-834-000	2022		1	08/31/2022	Y	1,538.30	153.83	1,692.13
800-001-836-000	2020		1	09/30/2020	Y	87.69	8.76	96.45
800-001-836-000	2021		1	08/31/2021	Y	60.66	6.06	66.72
800-001-847-000	2016		1	08/31/2016	Y	200.31	20.03	220.34
800-001-847-000	2017		1	08/31/2017	Y	199.42	19.94	219.36
800-001-915-000	2020		1	09/30/2020	Y	178.83	17.88	196.71
800-001-915-000	2021		1	08/31/2021	Y	138.43	13.84	152.27

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800-001-915-000	2022		1	08/31/2022	Y	125.29	12.52	137.81
800-001-926-000	2021		1	08/31/2021	Y	197.56	19.75	217.31
800-001-926-000	2022		1	08/31/2022	Y	192.36	19.23	211.59
800-001-967-000	2021		1	08/31/2021	Y	795.00	79.50	874.50
800-001-967-000	2022		1	08/31/2022	Y	792.52	79.25	871.77
800-002-108-100	2020		1	12/31/2020	Y	2,252.19	225.21	2,477.40
800-002-112-000	2021		1	08/31/2021	Y	85.38	8.53	93.91
800-002-112-000	2022		1	08/31/2022	Y	77.12	7.71	84.83
800-002-151-000	2021		1	08/31/2021	Y	91.58	9.15	100.73
800-002-151-000	2022		1	08/31/2022	Y	86.25	8.62	94.87
800-002-155-000	2020		1	09/30/2020	Y	335.78	33.57	369.35
800-002-157-000	2022		1	08/31/2022	Y	95.01	9.50	104.51
800-002-164-000	2019		1	08/31/2019	Y	704.12	70.41	774.53
800-002-164-000	2020		1	09/30/2020	Y	703.92	70.39	774.31
800-002-164-000	2021		1	08/31/2021	Y	566.62	56.66	623.28
800-002-223-000	2022		1	08/31/2022	Y	123.00	12.30	135.30
800-002-241-000	2020		1	09/30/2020	Y	243.72	24.37	268.09
800-002-241-000	2022		1	08/31/2022	Y	166.01	16.60	182.61
800-002-246-000	2013		1	08/31/2013	Y	896.68	89.66	986.34
800-002-246-000	2020		1	09/30/2020	Y	461.51	46.15	507.66
800-002-246-000	2021		1	08/31/2021	Y	377.17	37.71	414.88
800-002-255-000	2019		1	08/31/2019	Y	318.46	31.84	350.30
800-002-255-000	2020		1	09/30/2020	Y	207.74	20.77	228.51
800-002-282-000	2022		1	08/31/2022	Y	145.44	14.54	159.98
800-002-290-000	2019		1	08/31/2019	Y	106.16	10.61	116.77
800-002-291-000	2020		1	09/30/2020	Y	513.44	51.34	564.78
800-002-299-000	2021		1	08/31/2021	Y	115.45	11.54	126.99
800-002-299-000	2022		1	08/31/2022	Y	114.42	11.44	125.86
800-005-304-000	2009		1	08/31/2009	Y	113.42	11.34	124.76
800-005-959-000	2015		1	08/31/2015	Y	473.84	47.38	521.22
800-006-163-000	2001		1	08/31/2001	Y	330.00	33.00	363.00
800-006-221-000	2003		1	08/31/2003	Y	333.00	33.30	366.30
800-006-343-000	2012		1	08/31/2012	Y	169.14	16.91	186.05
800-006-351-000	2012		1	08/31/2012	Y	340.06	34.00	374.06
800-006-365-000	2013		1	08/31/2013	Y	374.61	37.46	412.07
800-006-369-000	2013		1	08/31/2013	Y	987.62	98.76	1,086.38
800-006-451-000	2000		1	02/28/2020	Y	264.58	26.45	291.03
800-006-474-000	2001		1	08/31/2001	Y	153.09	15.30	168.39
800-006-507-000	2001		1	08/31/2001	Y	55.01	5.50	60.51
800-006-529-000	2010		1	08/31/2010	Y	217.44	21.74	239.18
800-006-547-000	2011		1	08/31/2011	Y	1,131.90	113.19	1,245.09
800-006-551-000	2011		1	08/31/2011	Y	1,697.85	169.78	1,867.63
800-006-554-000	2011		1	08/31/2011	Y	20,447.51	2,044.75	22,492.26
800-006-671-000	2010		1	08/31/2010	Y	150.18	15.01	165.19
800-006-692-000	2010		1	08/31/2010	Y	1,127.83	112.78	1,240.61
800-006-708-000	2010		1	08/31/2010	Y	620.30	62.03	682.33
800-006-836-000	1998		1	08/31/1998	Y	108.37	10.83	119.20
800-007-014-000	2019		1	08/31/2019	Y	619.52	61.95	681.47
800-007-019-000	2019		1	08/31/2019	Y	115.41	11.54	126.95
800-007-019-000	2020		1	09/30/2020	Y	115.37	11.53	126.90
800-007-019-000	2021		1	08/31/2021	Y	99.28	9.92	109.20
800-007-019-000	2022		1	08/31/2022	Y	92.22	9.22	101.44
800-007-024-000	2019		1	08/31/2019	Y	806.37	80.63	887.00
800-007-043-000	2019		1	08/31/2019	Y	361.07	36.10	397.17
800-007-043-000	2020		1	09/30/2020	Y	366.69	36.66	403.35
800-007-072-000	2022		1	08/31/2022	Y	191.42	19.14	210.56
800-007-083-000	2022		1	08/31/2022	Y	356.29	35.62	391.91
800-007-108-000	2022		1	08/31/2022	Y	572.15	57.21	629.36
800-007-111-000	2019		1	08/31/2019	Y	117.95	11.79	129.74

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800-007-112-000	2019		1	08/31/2019	Y	60.48	6.04	66.52
800-007-112-000	2020		1	09/30/2020	Y	60.46	6.04	66.50
800-007-145-000	2022		1	08/31/2022	Y	343.28	34.32	377.60
800-007-147-000	2022		1	08/31/2022	Y	529.12	52.91	582.03
800-007-150-000	2021		1	08/31/2021	Y	178.39	17.83	196.22
800-007-153-000	2021		1	08/31/2021	Y	107.03	10.70	117.73
800-007-153-000	2022		1	08/31/2022	Y	106.34	10.63	116.97
800-007-158-000	2022		1	08/31/2022	Y	597.42	59.74	657.16
800-007-162-000	2019		1	08/31/2019	Y	144.26	14.42	158.68
800-007-162-000	2020		1	09/30/2020	Y	144.22	14.42	158.64
800-007-162-000	2021		1	08/31/2021	Y	144.30	14.43	158.73
800-007-162-000	2022		1	08/31/2022	Y	143.03	14.30	157.33
800-007-174-000	2019		1	08/31/2019	Y	235.90	23.59	259.49
800-007-174-000	2020		1	09/30/2020	Y	232.12	23.21	255.33
800-007-174-000	2021		1	08/31/2021	Y	237.49	23.74	261.23
800-007-174-000	2022		1	08/31/2022	Y	235.14	23.51	258.65
800-007-198-000	2022		1	08/31/2022	Y	118.16	11.81	129.97
800-007-259-000	2022		1	08/31/2022	Y	634.95	63.49	698.44
800-007-299-000	2022		1	09/20/2023	Y	70.89	7.08	77.97
800-007-315-000	2022		1	08/31/2022	Y	228.84	22.88	251.72
800-007-331-000	2022		1	08/31/2022	Y	1,144.31	114.43	1,258.74
800-007-336-000	2022		1	08/31/2022	Y	211.64	21.16	232.80
800-007-337-000	2020		1	09/30/2020	Y	730.12	73.01	803.13
800-007-349-000	2022		1	08/31/2022	Y	293.95	29.39	323.34
800-007-356-000	2022		1	08/31/2022	Y	915.44	91.54	1,006.98
800-007-385-000	2020		1	09/30/2020	Y	136.94	13.69	150.63
800-007-385-000	2021		1	08/31/2021	Y	104.98	10.49	115.47
800-007-385-000	2022		1	08/31/2022	Y	90.88	9.08	99.96
800-007-386-000	2021		1	08/31/2021	Y	370.24	37.02	407.26
800-007-397-000	2020		1	04/30/2023	Y	162.66	16.26	178.92
800-007-397-000	2021		1	04/30/2023	Y	167.39	16.73	184.12
800-007-397-001	2022		1	04/19/2023	Y	115.56	11.55	127.11
800-007-460-000	2022		1	08/31/2022	Y	472.70	47.27	519.97
800-007-468-000	2021		1	12/31/2021	Y	104.95	10.49	115.44
800-007-468-000	2022		1	08/31/2022	Y	572.15	57.21	629.36
800-007-477-000	2022		1	08/31/2022	Y	877.16	87.71	964.87
800-007-481-000	2022		1	08/31/2022	Y	236.34	23.63	259.97
800-007-513-000	2022		1	08/31/2022	Y	236.34	23.63	259.97
800-007-524-000	2022		1	08/31/2022	Y	587.92	58.79	646.71
800-007-550-000	2019		1	10/31/2022	Y	150.65	15.06	165.71
800-007-550-000	2020		1	10/31/2022	Y	251.66	25.16	276.82
800-007-550-000	2021		1	10/31/2022	Y	614.93	61.49	676.42
800-007-569-000	2022		1	08/31/2022	Y	94.05	9.40	103.45
800-007-616-000	2022		1	08/31/2022	Y	144.07	14.40	158.47
800-007-652-000	2021		1	10/31/2022	Y	755.65	75.56	831.21
800-007-652-000	2022		1	08/31/2022	Y	823.10	82.31	905.41
800-007-722-000	2022		1	08/31/2022	Y	85.49	8.54	94.03
800-007-734-000	2022		1	08/31/2022	Y	216.24	21.62	237.86
807-000-006-000	2021		1	08/31/2021	Y	38.60	3.86	42.46
807-000-006-000	2022		1	08/31/2022	Y	39.01	3.90	42.91
807-000-022-000	2021		1	08/31/2021	Y	23.51	2.35	25.86
807-000-023-000	2022		1	08/31/2022	Y	32.96	3.29	36.25
807-000-037-000	2022		1	08/31/2022	Y	48.36	4.83	53.19
807-000-040-000	2019		1	08/31/2019	Y	37.02	3.70	40.72
807-000-045-000	2022		1	08/31/2022	Y	34.77	3.47	38.24
807-000-046-000	2021		1	08/31/2021	Y	58.89	5.88	64.77
807-000-068-000	2019		1	08/31/2019	Y	48.62	4.86	53.48
807-000-068-000	2020		1	09/30/2020	Y	49.56	4.95	54.51
807-000-068-000	2021		1	08/31/2021	Y	50.10	5.01	55.11

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807-000-068-000	2022		1	08/31/2022	Y	50.64	5.06	55.70
807-000-069-000	2019		1	08/31/2019	Y	138.02	13.80	151.82
807-000-069-000	2020		1	09/30/2020	Y	140.74	14.07	154.81
807-000-069-000	2021		1	08/31/2021	Y	142.29	14.22	156.51
807-000-069-000	2022		1	08/31/2022	Y	143.83	14.38	158.21
807-000-070-000	2019		1	08/31/2019	Y	48.62	4.86	53.48
807-000-070-000	2020		1	09/30/2020	Y	49.56	4.95	54.51
807-000-070-000	2021		1	08/31/2021	Y	50.10	5.01	55.11
807-000-070-000	2022		1	08/31/2022	Y	50.64	5.06	55.70
807-000-080-000	2019		1	08/31/2019	Y	660.13	66.01	726.14
807-000-080-000	2020		1	09/30/2020	Y	673.15	67.31	740.46
807-000-080-000	2021		1	08/31/2021	Y	680.51	68.05	748.56
807-000-080-000	2022		1	08/31/2022	Y	688.00	68.80	756.80
807-000-088-000	2020		1	09/30/2020	Y	24.77	2.47	27.24
807-000-088-000	2021		1	08/31/2021	Y	25.03	2.50	27.53
807-000-088-000	2022		1	08/31/2022	Y	25.29	2.52	27.81
807-000-102-000	2019		1	08/31/2019	Y	138.95	13.89	152.84
807-000-102-000	2020		1	09/30/2020	Y	141.67	14.16	155.83
807-000-125-000	2019		1	08/31/2019	Y	42.82	4.28	47.10
807-000-125-000	2020		1	09/30/2020	Y	43.65	4.36	48.01
807-000-125-000	2021		1	08/31/2021	Y	44.13	4.41	48.54
807-000-125-000	2022		1	08/31/2022	Y	44.60	4.46	49.06
807-000-404-000	2013		1	08/31/2013	Y	21.67	2.16	23.83
807-000-647-000	2022		1	08/31/2022	Y	52.38	5.23	57.61
807-000-654-000	2020		1	09/30/2020	Y	24.60	2.46	27.06
807-000-654-000	2021		1	08/31/2021	Y	24.88	2.48	27.36
807-000-654-000	2022		1	08/31/2022	Y	25.13	2.51	27.64
807-000-668-000	2022		1	08/31/2022	Y	27.96	2.79	30.75
807-000-669-000	2022		1	08/31/2022	Y	27.96	2.79	30.75
811-000-037-001	2022		1	10/30/2022	Y	472.48	47.24	519.72
811-000-038-001	2022		1	10/30/2022	Y	506.40	50.64	557.04
811-000-059-000	2021		1	08/31/2021	Y	1,354.03	135.40	1,489.43
811-000-348-000	2009		1	08/31/2009	Y	765.33	76.53	841.86
811-000-571-001	2021		1	11/30/2021	Y	331.74	33.17	364.91
830-000-021-000	2020		1	09/30/2020	Y	155.66	15.56	171.22
830-000-030-000	2021		1	08/31/2021	Y	102.32	10.23	112.55
830-000-059-000	2019		1	08/31/2019	Y	434.99	43.49	478.48
830-000-087-000	2021		1	08/31/2021	Y	186.91	18.69	205.60
830-000-149-000	2019		1	08/31/2019	Y	160.94	16.09	177.03
830-000-149-000	2020		1	09/30/2020	Y	150.00	15.00	165.00
830-000-149-000	2021		1	08/31/2021	Y	147.35	14.73	162.08
830-000-149-000	2022		1	08/31/2022	Y	146.05	14.60	160.65
830-000-151-000	2019		1	08/31/2019	Y	79.32	7.93	87.25
830-000-151-000	2020		1	09/30/2020	Y	73.94	7.39	81.33
830-000-151-000	2021		1	08/31/2021	Y	73.15	7.31	80.46
830-000-151-000	2022		1	08/31/2022	Y	72.50	7.25	79.75
830-000-155-000	2022		1	08/31/2022	Y	88.82	8.88	97.70
830-000-171-000	2019		1	08/31/2019	Y	56.24	5.62	61.86
830-000-219-000	2019		1	08/31/2019	Y	81.91	8.19	90.10
830-000-219-000	2020		1	09/30/2020	Y	77.33	7.73	85.06
830-000-219-000	2021		1	08/31/2021	Y	79.12	7.91	87.03
830-000-219-000	2022		1	08/31/2022	Y	78.33	7.83	86.16
830-000-227-000	2021		1	08/31/2021	Y	87.44	8.74	96.18
830-000-227-000	2022		1	08/31/2022	Y	86.57	8.65	95.22
830-000-229-000	2019		1	08/31/2019	Y	55.29	5.52	60.81
830-000-229-000	2020		1	09/30/2020	Y	53.08	5.30	58.38
830-000-275-000	2022		1	08/31/2022	Y	133.76	13.37	147.13
830-000-278-000	2020		1	09/30/2020	Y	65.34	6.53	71.87
830-000-278-000	2021		1	08/31/2021	Y	65.38	6.53	71.91

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830-000-279-000	2021		1	08/31/2021	Y	81.44	8.14	89.58
830-000-279-000	2022		1	08/31/2022	Y	80.71	8.07	88.78
830-000-309-000	2019		1	08/31/2019	Y	458.08	45.80	503.88
830-000-309-000	2020		1	09/30/2020	Y	439.59	43.95	483.54
830-000-317-000	2021		1	08/31/2021	Y	58.24	5.82	64.06
830-000-363-000	2020		1	09/30/2020	Y	129.75	12.97	142.72
830-000-371-000	2021		1	08/31/2021	Y	58.18	5.81	63.99
830-000-410-000	2019		1	08/31/2019	Y	114.05	11.40	125.45
830-000-410-000	2020		1	09/30/2020	Y	106.25	10.62	116.87
830-000-410-000	2021		1	08/31/2021	Y	106.31	10.63	116.94
830-000-410-000	2022		1	08/31/2022	Y	105.37	10.53	115.90
830-000-470-000	2019		1	08/31/2019	Y	83.83	8.38	92.21
830-000-470-000	2020		1	09/30/2020	Y	83.81	8.38	92.19
830-000-470-000	2021		1	08/31/2021	Y	81.44	8.14	89.58
830-000-470-000	2022		1	08/31/2022	Y	80.71	8.07	88.78
830-000-496-000	2019		1	08/31/2019	Y	180.04	18.00	198.04
830-000-496-000	2020		1	09/30/2020	Y	172.76	17.27	190.03
830-000-496-000	2021		1	08/31/2021	Y	170.76	17.07	187.83
830-000-496-000	2022		1	08/31/2022	Y	169.24	16.92	186.16
830-000-525-000	2019		1	08/31/2019	Y	204.59	20.45	225.04
830-000-525-000	2020		1	09/30/2020	Y	193.29	19.32	212.61
830-000-525-000	2021		1	08/31/2021	Y	193.88	19.38	213.26
830-000-525-000	2022		1	08/31/2022	Y	191.97	19.19	211.16
830-000-549-000	2021		1	08/31/2021	Y	56.14	5.61	61.75
830-000-549-000	2022		1	08/31/2022	Y	55.57	5.55	61.12
830-000-591-000	2021		1	08/31/2021	Y	88.33	8.83	97.16
830-000-591-000	2022		1	08/31/2022	Y	87.76	8.77	96.53
830-000-644-000	2022		1	08/31/2022	Y	114.05	11.40	125.45
830-000-707-000	2021		1	08/31/2021	Y	96.55	9.65	106.20
830-000-709-000	2019		1	08/31/2019	Y	129.46	12.94	142.40
830-000-822-000	2022		1	08/31/2022	Y	207.44	20.74	228.18
830-000-868-000	2019		1	08/31/2019	Y	153.51	15.35	168.86
830-000-868-000	2020		1	09/30/2020	Y	149.67	14.96	164.63
830-000-868-000	2021		1	08/31/2021	Y	145.63	14.56	160.19
830-000-868-000	2022		1	08/31/2022	Y	144.69	14.46	159.15
830-000-878-000	2020		1	09/30/2020	Y	254.99	25.49	280.48
830-000-891-000	2020		1	09/30/2020	Y	65.83	6.58	72.41
Subtotal :						277,353.66	27,733.15	305,086.81
830-000-891-000	2021		1	08/31/2021	Y	67.36	6.73	74.09
830-000-914-000	2019		1	08/31/2019	Y	324.75	32.47	357.22
830-000-914-000	2020		1	09/30/2020	Y	316.58	31.65	348.23
830-000-914-000	2021		1	08/31/2021	Y	308.01	30.80	338.81
830-000-914-000	2022		1	08/31/2022	Y	306.07	30.60	336.67
830-000-926-000	2021		1	08/31/2021	Y	183.14	18.31	201.45
830-000-930-000	2022		1	08/31/2022	Y	78.32	7.83	86.15
830-000-994-000	2019		1	08/31/2019	Y	97.68	9.76	107.44
830-000-994-000	2020		1	09/30/2020	Y	89.58	8.95	98.53
830-000-994-000	2021		1	08/31/2021	Y	90.68	9.06	99.74
830-000-994-000	2022		1	08/31/2022	Y	89.76	8.97	98.73
830-001-027-000	2019		1	08/31/2019	Y	59.41	5.94	65.35
830-001-027-000	2020		1	09/30/2020	Y	59.78	5.97	65.75
830-001-027-000	2021		1	08/31/2021	Y	59.46	5.94	65.40
830-001-027-000	2022		1	08/31/2022	Y	59.07	5.90	64.97
830-001-029-000	2019		1	08/31/2019	Y	192.46	19.24	211.70
830-001-042-000	2022		1	08/31/2022	Y	105.59	10.55	116.14
830-001-056-000	2022		1	08/31/2022	Y	68.23	6.82	75.05
830-001-065-000	2019		1	08/31/2019	Y	60.75	6.07	66.82

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830-001-065-000	2020		1	09/30/2020	Y	58.32	5.83	64.15
830-001-065-000	2021		1	08/31/2021	Y	57.62	5.76	63.38
830-001-065-000	2022		1	08/31/2022	Y	57.10	5.71	62.81
830-001-084-000	2021		1	08/31/2021	Y	106.87	10.68	117.55
830-001-110-000	2022		1	08/31/2022	Y	66.67	6.66	73.33
830-001-111-000	2022		1	08/31/2022	Y	98.40	9.84	108.24
830-001-122-000	2022		1	08/31/2022	Y	69.79	6.97	76.76
830-001-132-000	2020		1	09/30/2020	Y	172.44	17.24	189.68
830-001-149-000	2022		1	08/31/2022	Y	155.96	15.59	171.55
830-001-162-000	2021		1	08/31/2021	Y	348.97	34.89	383.86
830-001-162-000	2022		1	08/31/2022	Y	345.89	34.58	380.47
830-001-219-000	2022		1	08/31/2022	Y	58.66	5.86	64.52
830-001-254-000	2019		1	08/31/2019	Y	108.32	10.83	119.15
830-001-254-000	2020		1	09/30/2020	Y	102.46	10.24	112.70
830-001-272-000	2019		1	08/31/2019	Y	94.43	9.44	103.87
830-001-272-000	2020		1	09/30/2020	Y	90.63	9.06	99.69
830-001-272-000	2021		1	08/31/2021	Y	89.52	8.95	98.47
830-001-272-000	2022		1	08/31/2022	Y	88.72	8.87	97.59
830-001-310-000	2020		1	09/30/2020	Y	74.06	7.40	81.46
830-001-310-000	2021		1	08/31/2021	Y	74.70	7.47	82.17
830-001-310-000	2022		1	08/31/2022	Y	73.96	7.39	81.35
830-001-312-100	2020		1	06/30/2021	Y	194.67	19.46	214.13
830-001-333-000	2019		1	08/31/2019	Y	323.89	32.38	356.27
830-001-333-000	2020		1	09/30/2020	Y	301.76	30.17	331.93
830-001-333-000	2021		1	08/31/2021	Y	298.69	29.86	328.55
830-001-333-000	2022		1	08/31/2022	Y	296.05	29.60	325.65
830-001-336-000	2022		1	08/31/2022	Y	79.47	7.94	87.41
830-001-383-000	2022		1	08/31/2022	Y	76.35	7.63	83.98
830-001-386-000	2022		1	08/31/2022	Y	678.03	67.80	745.83
830-001-388-000	2021		1	08/31/2021	Y	141.99	14.19	156.18
830-001-413-000	2021		1	08/31/2021	Y	61.19	6.11	67.30
830-001-413-000	2022		1	08/31/2022	Y	60.79	6.07	66.86
830-001-416-000	2020		1	09/30/2020	Y	101.43	10.14	111.57
830-001-428-000	2022		1	08/31/2022	Y	88.84	8.88	97.72
830-001-459-000	2019		1	08/31/2019	Y	57.37	5.73	63.10
830-001-491-000	2020		1	09/30/2020	Y	68.16	6.81	74.97
830-001-528-000	2021		1	08/31/2021	Y	66.23	6.62	72.85
830-001-555-000	2021		1	08/31/2021	Y	121.85	12.18	134.03
830-001-555-000	2022		1	08/31/2022	Y	120.76	12.07	132.83
830-001-565-000	2020		1	09/30/2020	Y	107.93	10.79	118.72
830-001-565-000	2021		1	08/31/2021	Y	106.21	10.62	116.83
830-001-585-000	2022		1	08/31/2022	Y	79.67	7.96	87.63
830-001-626-000	2020		1	09/30/2020	Y	102.22	10.22	112.44
830-001-626-000	2021		1	08/31/2021	Y	99.47	9.94	109.41
830-001-626-000	2022		1	08/31/2022	Y	98.82	9.88	108.70
830-001-638-000	2022		1	08/31/2022	Y	559.14	55.91	615.05
830-001-663-000	2022		1	08/31/2022	Y	80.61	8.06	88.67
830-001-703-000	2021		1	08/31/2021	Y	107.95	10.79	118.74
830-001-757-000	2019		1	08/31/2019	Y	81.10	8.11	89.21
830-001-780-000	2021		1	08/31/2021	Y	154.15	15.41	169.56
830-001-781-000	2019		1	08/31/2019	Y	73.21	7.32	80.53
830-001-781-000	2020		1	09/30/2020	Y	71.33	7.13	78.46
830-001-781-000	2021		1	08/31/2021	Y	68.22	6.82	75.04
830-001-781-000	2022		1	08/31/2022	Y	67.77	6.77	74.54
830-001-799-000	2019		1	08/31/2019	Y	131.62	13.16	144.78
830-001-799-000	2020		1	09/30/2020	Y	128.34	12.83	141.17
830-001-799-000	2021		1	08/31/2021	Y	124.86	12.48	137.34
830-001-799-000	2022		1	08/31/2022	Y	124.06	12.40	136.46
830-001-822-000	2019		1	08/31/2019	Y	435.99	43.59	479.58

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830-001-823-000	2020		1	09/30/2020	Y	372.14	37.21	409.35
830-001-823-000	2021		1	08/31/2021	Y	368.27	36.82	405.09
830-001-844-000	2022		1	08/31/2022	Y	187.67	18.76	206.43
830-001-856-000	2022		1	08/31/2022	Y	82.59	8.25	90.84
830-001-862-000	2020		1	09/30/2020	Y	83.91	8.39	92.30
830-001-862-000	2021		1	08/31/2021	Y	83.12	8.31	91.43
830-001-862-000	2022		1	08/31/2022	Y	82.38	8.23	90.61
830-001-897-000	2022		1	08/31/2022	Y	204.51	20.45	224.96
830-001-899-000	2019		1	08/31/2019	Y	69.06	6.90	75.96
830-001-899-000	2020		1	09/30/2020	Y	65.20	6.52	71.72
830-001-899-000	2021		1	08/31/2021	Y	66.71	6.67	73.38
830-001-899-000	2022		1	08/31/2022	Y	66.05	6.60	72.65
830-001-906-000	2019		1	08/31/2019	Y	101.77	10.17	111.94
830-001-906-000	2020		1	09/30/2020	Y	97.65	9.76	107.41
830-001-906-000	2021		1	08/31/2021	Y	95.82	9.58	105.40
830-001-906-000	2022		1	08/31/2022	Y	94.95	9.49	104.44
830-001-925-000	2019		1	08/31/2019	Y	203.64	20.36	224.00
830-001-925-000	2020		1	09/30/2020	Y	195.41	19.54	214.95
830-001-925-000	2021		1	08/31/2021	Y	191.75	19.17	210.92
830-001-925-000	2022		1	08/31/2022	Y	190.06	19.00	209.06
830-001-932-000	2022		1	08/31/2022	Y	55.42	5.54	60.96
830-001-933-000	2022		1	08/31/2022	Y	55.42	5.54	60.96
830-001-946-000	2022		1	08/31/2022	Y	109.33	10.93	120.26
830-001-972-000	2019		1	08/31/2019	Y	113.83	11.38	125.21
830-002-055-000	2019		1	08/31/2019	Y	56.87	5.68	62.55
830-002-055-000	2020		1	09/30/2020	Y	52.97	5.29	58.26
830-002-055-000	2021		1	08/31/2021	Y	53.00	5.30	58.30
830-002-055-000	2022		1	08/31/2022	Y	52.52	5.25	57.77
830-002-058-000	2019		1	08/31/2019	Y	82.98	8.29	91.27
830-002-058-000	2020		1	09/30/2020	Y	77.30	7.73	85.03
830-002-068-000	2022		1	08/31/2022	Y	221.25	22.12	243.37
830-002-098-000	2019		1	08/31/2019	Y	175.29	17.52	192.81
830-002-098-000	2020		1	09/30/2020	Y	170.90	17.09	187.99
830-002-103-000	2019		1	08/31/2019	Y	216.13	21.61	237.74
830-002-113-000	2022		1	08/31/2022	Y	67.72	6.77	74.49
830-002-146-000	2021		1	08/31/2021	Y	82.27	8.22	90.49
830-002-146-000	2022		1	08/31/2022	Y	81.74	8.17	89.91
830-002-157-000	2020		1	09/30/2020	Y	164.34	16.43	180.77
830-002-157-000	2021		1	08/31/2021	Y	165.09	16.50	181.59
830-002-157-000	2022		1	08/31/2022	Y	164.03	16.40	180.43
830-002-158-000	2019		1	08/31/2019	Y	301.43	30.14	331.57
830-002-158-000	2020		1	09/30/2020	Y	289.39	28.93	318.32
830-002-158-000	2021		1	08/31/2021	Y	289.56	28.95	318.51
830-002-158-000	2022		1	08/31/2022	Y	287.00	28.70	315.70
830-002-166-000	2022		1	08/31/2022	Y	190.58	19.05	209.63
830-004-385-000	2007		1	08/31/2007	Y	51.65	5.16	56.81
830-004-405-000	2005		1	08/31/2005	Y	68.70	6.87	75.57
830-004-418-000	2006		1	08/31/2006	Y	56.56	5.65	62.21
830-004-499-000	2016		1	08/31/2016	Y	349.62	34.96	384.58
830-004-750-000	2014		1	08/31/2014	Y	61.48	6.14	67.62
830-004-789-000	2012		1	08/31/2012	Y	117.76	11.77	129.53
830-004-795-000	2012		1	08/31/2012	Y	283.25	28.32	311.57
830-004-805-000	2013		1	08/31/2013	Y	189.98	18.99	208.97
830-004-870-000	2011		1	08/31/2011	Y	288.60	28.86	317.46
830-004-922-000	2009		1	08/31/2009	Y	532.97	53.29	586.26
830-004-929-000	2010		1	08/31/2010	Y	244.12	24.41	268.53
830-005-010-000	1998		1	08/31/1998	Y	136.43	13.64	150.07
830-005-027-000	2019		1	08/31/2019	Y	366.07	36.60	402.67
830-005-027-000	2020		1	09/30/2020	Y	346.18	34.61	380.79

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830-005-027-000	2021		1	08/31/2021	Y	350.62	35.06	385.68
830-005-027-000	2022		1	08/31/2022	Y	347.18	34.71	381.89
830-005-030-000	2019		1	08/31/2019	Y	113.11	11.31	124.42
830-005-080-000	2021		1	08/31/2021	Y	692.47	69.24	761.71
830-005-082-000	2022		1	08/31/2022	Y	553.27	55.32	608.59
830-005-092-000	2020		1	09/30/2020	Y	134.78	13.47	148.25
830-005-092-000	2021		1	08/31/2021	Y	133.18	13.31	146.49
830-005-096-000	2020		1	09/30/2020	Y	223.52	22.35	245.87
830-005-096-000	2021		1	08/31/2021	Y	221.35	22.13	243.48
830-005-096-000	2022		1	08/31/2022	Y	219.39	21.93	241.32
830-005-100-000	2019		1	08/31/2019	Y	90.12	9.01	99.13
830-005-144-000	2019		1	11/30/2022	Y	133.44	13.34	146.78
830-005-144-000	2020		1	11/30/2022	Y	128.05	12.80	140.85
830-005-144-000	2021		1	11/30/2022	Y	126.82	12.68	139.50
830-005-144-000	2022		1	08/31/2022	Y	129.71	12.97	142.68
830-005-153-000	2019		1	08/31/2019	Y	78.90	7.89	86.79
830-005-153-000	2022		1	08/31/2022	Y	75.10	7.51	82.61
830-005-164-000	2020		1	09/30/2020	Y	315.80	31.58	347.38
830-005-164-000	2021		1	08/31/2021	Y	303.91	30.39	334.30
830-005-170-000	2021		1	08/31/2021	Y	59.46	5.94	65.40
830-005-177-000	2022		1	08/31/2022	Y	812.19	81.21	893.40
830-005-178-000	2022		1	08/31/2022	Y	197.23	19.72	216.95
830-005-294-000	2019		1	08/31/2019	Y	198.80	19.88	218.68
830-005-294-000	2020		1	09/30/2020	Y	188.02	18.80	206.82
830-005-294-000	2021		1	08/31/2021	Y	190.42	19.04	209.46
830-005-294-000	2022		1	08/31/2022	Y	188.55	18.85	207.40
830-005-305-000	2019		1	08/31/2019	Y	216.13	21.61	237.74
830-005-361-000	2021		1	08/31/2021	Y	350.43	35.04	385.47
830-005-364-000	2021		1	05/31/2023	Y	397.96	39.79	437.75
830-005-637-000	2020		1	02/28/2022	Y	82.06	8.20	90.26
830-005-637-000	2021		1	02/28/2022	Y	75.84	7.58	83.42
830-005-637-000	2022		1	08/31/2022	Y	75.40	7.54	82.94
830-005-923-000	2019		1	10/31/2022	Y	202.47	20.24	222.71
830-005-923-000	2020		1	10/31/2022	Y	194.29	19.42	213.71
830-005-923-000	2021		1	10/31/2022	Y	192.47	19.24	211.71
830-005-923-000	2022		1	08/31/2022	Y	196.71	19.67	216.38
830-005-926-000	2019		1	10/31/2022	Y	296.27	29.62	325.89
830-005-926-000	2020		1	10/31/2022	Y	284.34	28.43	312.77
830-005-926-000	2021		1	10/31/2022	Y	281.67	28.16	309.83
830-005-926-000	2022		1	08/31/2022	Y	287.94	28.79	316.73
830-005-927-000	2019		1	11/30/2022	Y	133.69	13.36	147.05
830-005-927-000	2020		1	11/30/2022	Y	126.28	12.62	138.90
830-005-927-000	2021		1	11/30/2022	Y	127.90	12.79	140.69
830-005-931-000	2019		1	10/31/2022	Y	296.27	29.62	325.89
830-005-931-000	2020		1	10/31/2022	Y	284.34	28.43	312.77
830-005-931-000	2021		1	10/31/2022	Y	281.67	28.16	309.83
830-005-931-000	2022		1	08/31/2022	Y	287.94	28.79	316.73
830-005-932-000	2019		1	11/30/2022	Y	139.53	13.95	153.48
830-005-932-000	2020		1	11/30/2022	Y	133.89	13.38	147.27
830-005-940-000	2019		1	11/30/2022	Y	91.66	9.16	100.82
830-005-940-000	2020		1	11/30/2022	Y	86.54	8.65	95.19
830-005-950-000	2019		1	10/31/2022	Y	209.82	20.98	230.80
830-005-965-000	2019		1	10/31/2022	Y	414.01	41.40	455.41
830-005-965-000	2020		1	10/31/2022	Y	403.61	40.36	443.97
830-005-965-000	2021		1	10/31/2022	Y	388.82	38.88	427.70
830-005-965-000	2022		1	08/31/2022	Y	398.35	39.83	438.18
830-006-078-000	2020		1	05/31/2022	Y	135.71	13.57	149.28
830-006-078-000	2021		1	05/31/2022	Y	130.69	13.06	143.75
830-006-088-000	2019		1	05/31/2022	Y	119.54	11.95	131.49

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830-006-088-000	2020		1	05/31/2022	Y	114.73	11.47	126.20
830-006-088-000	2021		1	05/31/2022	Y	113.65	11.36	125.01
830-006-088-000	2022		1	08/31/2022	Y	116.18	11.61	127.79
830-006-157-000	2022		1	08/31/2022	Y	260.06	26.00	286.06
830-006-177-000	2021		1	05/31/2022	Y	69.25	6.92	76.17
830-006-214-000	2022		1	08/31/2022	Y	226.71	22.67	249.38
830-006-454-000	2022		1	08/31/2022	Y	1,363.57	136.35	1,499.92
830-006-485-000	2020		1	10/31/2022	Y	124.36	12.43	136.79
830-006-485-000	2021		1	10/31/2022	Y	123.19	12.31	135.50
830-006-485-000	2022		1	08/31/2022	Y	117.12	11.71	128.83
830-006-528-000	2020		1	11/30/2022	Y	69.84	6.98	76.82
830-006-537-000	2022		1	08/31/2022	Y	379.59	37.95	417.54
830-006-563-000	2021		1	10/31/2022	Y	158.74	15.87	174.61
830-006-563-000	2022		1	08/31/2022	Y	156.19	15.61	171.80
830-006-565-000	2022		1	08/31/2022	Y	357.85	35.78	393.63
830-006-656-000	2020		1	10/31/2022	Y	92.66	9.26	101.92
830-006-656-000	2021		1	10/31/2022	Y	95.51	9.55	105.06
830-006-662-000	2021		1	10/31/2022	Y	642.97	64.29	707.26
830-006-662-001	2022		1	10/24/2022	Y	637.32	63.73	701.05
830-006-667-001	2022		1	10/24/2022	Y	78.22	7.82	86.04
830-006-668-000	2019		1	10/31/2022	Y	154.85	15.48	170.33
830-006-668-000	2020		1	10/31/2022	Y	148.62	14.86	163.48
830-006-672-000	2020		1	10/31/2022	Y	180.92	18.09	199.01
830-006-672-000	2021		1	10/31/2022	Y	179.19	17.91	197.10
830-006-674-000	2021		1	10/31/2022	Y	58.13	5.81	63.94
830-006-674-001	2022		1	10/24/2022	Y	57.63	5.76	63.39
830-006-675-000	2020		1	10/31/2022	Y	111.28	11.12	122.40
830-006-675-000	2021		1	10/31/2022	Y	110.23	11.02	121.25
830-006-675-001	2022		1	10/24/2022	Y	109.27	10.92	120.19
830-006-676-000	2021		1	10/31/2022	Y	112.79	11.27	124.06
830-006-676-001	2022		1	10/24/2022	Y	111.69	11.16	122.85
830-006-677-000	2020		1	10/31/2022	Y	250.32	25.03	275.35
830-006-677-000	2021		1	10/31/2022	Y	241.19	24.11	265.30
830-006-681-000	2021		1	10/31/2022	Y	206.69	20.66	227.35
830-006-681-001	2022		1	10/24/2022	Y	204.87	20.48	225.35
830-006-685-000	2020		1	10/31/2022	Y	194.11	19.41	213.52
830-006-685-000	2021		1	10/31/2022	Y	196.67	19.66	216.33
830-006-685-001	2022		1	10/25/2022	Y	194.75	19.47	214.22
830-006-688-000	2020		1	10/31/2022	Y	189.21	18.92	208.13
830-006-690-000	2020		1	12/24/2023	Y	92.50	9.25	101.75
830-006-690-000	2021		1	12/24/2023	Y	92.55	9.25	101.80
830-006-690-001	2022		1	12/25/2023	Y	91.74	9.17	100.91
830-006-702-000	2021		1	10/31/2022	Y	82.38	8.23	90.61
830-006-704-000	2021		1	10/31/2022	Y	123.31	12.33	135.64
830-006-704-001	2022		1	10/23/2022	Y	122.21	12.22	134.43
830-006-707-000	2020		1	10/31/2022	Y	578.02	57.80	635.82
830-006-707-000	2021		1	10/31/2022	Y	556.77	55.67	612.44
830-006-707-001	2022		1	10/24/2022	Y	553.27	55.32	608.59
830-006-709-000	2021		1	09/30/2022	Y	747.23	74.72	821.95
830-006-714-000	2020		1	10/31/2022	Y	161.30	16.13	177.43
830-006-714-000	2021		1	10/31/2022	Y	161.41	16.14	177.55
830-006-714-001	2022		1	10/24/2022	Y	159.98	15.99	175.97
830-006-715-000	2020		1	10/31/2022	Y	183.88	18.38	202.26
830-006-715-000	2021		1	10/31/2022	Y	177.13	17.71	194.84
830-006-716-000	2020		1	10/31/2022	Y	116.25	11.62	127.87
830-006-718-000	2021		1	10/31/2022	Y	130.97	13.09	144.06
830-006-718-001	2022		1	10/24/2022	Y	129.81	12.98	142.79
830-006-721-000	2021		1	10/31/2022	Y	337.02	33.70	370.72
830-006-721-001	2022		1	10/24/2022	Y	334.91	33.49	368.40

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830-006-722-000	2021		1	10/31/2022	Y	107.73	10.77	118.50
830-006-722-001	2022		1	10/24/2022	Y	106.78	10.67	117.45
830-006-726-000	2020		1	10/31/2022	Y	155.59	15.55	171.14
830-006-740-000	2020		1	10/31/2022	Y	652.61	65.26	717.87
830-006-740-000	2021		1	10/31/2022	Y	646.49	64.64	711.13
830-006-740-000	2022		1	10/31/2022	Y	640.81	64.08	704.89
830-006-744-000	2019		1	10/31/2022	Y	126.30	12.63	138.93
830-006-744-000	2020		1	10/31/2022	Y	121.24	12.12	133.36
830-006-744-000	2021		1	10/31/2022	Y	120.10	12.01	132.11
830-006-754-000	2021		1	10/31/2022	Y	979.59	97.95	1,077.54
830-006-754-000	2022		1	10/31/2022	Y	970.02	97.00	1,067.02
830-006-762-000	2021		1	10/31/2022	Y	132.37	13.23	145.60
830-006-762-000	2022		1	10/31/2022	Y	131.54	13.15	144.69
830-006-765-000	2021		1	10/31/2022	Y	1,307.51	130.75	1,438.26
830-006-765-000	2022		1	10/31/2022	Y	1,299.31	129.93	1,429.24
830-006-775-000	2021		1	10/31/2022	Y	661.42	66.14	727.56
830-006-775-000	2022		1	10/31/2022	Y	657.27	65.72	722.99
830-006-776-000	2019		1	10/31/2022	Y	143.35	14.33	157.68
830-006-776-000	2020		1	10/31/2022	Y	137.55	13.75	151.30
830-006-776-000	2021		1	10/31/2022	Y	136.26	13.62	149.88
830-006-776-000	2022		1	10/31/2022	Y	135.07	13.50	148.57
830-006-777-000	2021		1	10/31/2022	Y	253.34	25.33	278.67
830-006-777-000	2022		1	10/31/2022	Y	251.11	25.11	276.22
830-006-780-000	2020		1	10/31/2022	Y	85.07	8.50	93.57
830-006-780-000	2021		1	10/31/2022	Y	89.63	8.96	98.59
830-006-786-000	2020		1	10/31/2022	Y	59.88	5.98	65.86
830-006-786-000	2021		1	10/31/2022	Y	59.28	5.92	65.20
830-006-786-000	2022		1	10/31/2022	Y	58.76	5.87	64.63
830-006-811-000	2021		1	10/31/2022	Y	309.73	30.97	340.70
830-006-811-000	2022		1	10/31/2022	Y	307.78	30.77	338.55
830-006-814-000	2022		1	10/31/2022	Y	181.10	18.11	199.21
830-006-816-000	2020		1	12/24/2023	Y	106.44	10.64	117.08
830-006-816-000	2021		1	12/24/2023	Y	105.45	10.54	115.99
830-006-816-000	2022		1	12/24/2023	Y	104.52	10.45	114.97
830-006-817-000	2022		1	10/31/2022	Y	58.61	5.86	64.47
830-006-818-000	2022		1	10/31/2022	Y	135.33	13.53	148.86
830-006-825-000	2022		1	10/31/2022	Y	116.39	11.63	128.02
830-006-831-000	2022		1	10/31/2022	Y	198.65	19.86	218.51
830-006-843-000	2022		1	10/31/2022	Y	397.01	39.70	436.71
830-006-845-000	2022		1	10/31/2022	Y	121.91	12.19	134.10
830-006-849-000	2022		1	10/31/2022	Y	589.88	58.98	648.86
830-006-851-000	2021		1	10/31/2022	Y	55.08	5.50	60.58
830-006-851-000	2022		1	10/31/2022	Y	54.55	5.45	60.00
830-006-863-000	2022		1	10/31/2022	Y	154.42	15.44	169.86
830-006-865-000	2022		1	10/31/2022	Y	431.76	43.17	474.93
830-006-876-000	2022		1	10/31/2022	Y	112.29	11.22	123.51
830-006-877-000	2022		1	10/31/2022	Y	112.29	11.22	123.51
830-006-878-000	2022		1	10/31/2022	Y	112.29	11.22	123.51
830-006-883-000	2021		1	10/31/2022	Y	111.44	11.14	122.58
830-006-883-000	2022		1	10/31/2022	Y	110.46	11.04	121.50
830-006-885-000	2022		1	10/31/2022	Y	196.61	19.66	216.27
830-006-886-000	2022		1	10/31/2022	Y	76.60	7.66	84.26
830-006-888-000	2022		1	10/31/2022	Y	85.45	8.54	93.99
830-006-890-000	2022		1	01/30/2023	Y	578.63	57.86	636.49
830-006-891-000	2022		1	10/31/2022	Y	115.96	11.59	127.55
830-006-893-000	2022		1	10/31/2022	Y	110.16	11.01	121.17
830-006-898-000	2022		1	10/31/2022	Y	204.87	20.48	225.35
830-006-916-000	2022		1	10/31/2022	Y	107.81	10.78	118.59
830-006-917-000	2022		1	10/31/2022	Y	110.78	11.07	121.85

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830-006-920-000	2020		1	10/31/2022	Y	294.30	29.43	323.73
830-006-920-000	2021		1	10/31/2022	Y	294.48	29.44	323.92
830-006-920-000	2022		1	10/31/2022	Y	291.89	29.18	321.07
830-006-927-000	2021		1	10/31/2022	Y	206.11	20.61	226.72
830-006-929-000	2019		1	10/31/2022	Y	829.10	82.91	912.01
830-006-929-000	2020		1	10/31/2022	Y	795.68	79.56	875.24
830-006-929-000	2021		1	10/31/2022	Y	788.22	78.82	867.04
830-006-945-000	2021		1	10/31/2022	Y	114.27	11.42	125.69
830-006-945-000	2022		1	10/31/2022	Y	113.27	11.32	124.59
830-006-949-000	2020		1	10/31/2022	Y	82.85	8.28	91.13
830-006-949-000	2021		1	10/31/2022	Y	82.06	8.20	90.26
830-006-949-000	2022		1	10/31/2022	Y	81.33	8.13	89.46
830-006-953-000	2021		1	10/31/2022	Y	138.27	13.82	152.09
830-006-953-000	2022		1	10/31/2022	Y	136.91	13.69	150.60
830-006-973-000	2022		1	11/30/2022	Y	165.81	16.58	182.39
830-007-035-000	2021		1	01/31/2023	Y	131.80	13.18	144.98
830-007-035-000	2022		1	01/31/2023	Y	130.64	13.06	143.70
830-007-126-000	2022		1	01/31/2023	Y	645.59	64.55	710.14
830-007-127-000	2022		1	01/31/2023	Y	291.89	29.18	321.07
830-007-137-000	2022		1	01/31/2023	Y	86.75	8.67	95.42
830-007-141-000	2022		1	01/31/2023	Y	277.12	27.71	304.83
830-007-142-000	2022		1	01/31/2023	Y	157.97	15.79	173.76
830-007-144-000	2021		1	01/31/2023	Y	102.10	10.21	112.31
830-007-144-000	2022		1	01/31/2023	Y	101.21	10.12	111.33
830-007-146-000	2022		1	01/31/2023	Y	91.74	9.17	100.91
830-007-153-000	2022		1	01/31/2023	Y	162.90	16.29	179.19
830-007-327-000	2022		1	01/31/2023	Y	235.20	23.52	258.72
830-007-418-000	2021		1	03/31/2023	Y	219.96	21.99	241.95
830-007-418-000	2022		1	03/31/2023	Y	218.03	21.80	239.83
830-007-427-000	2019		1	03/31/2023	Y	499.15	49.91	549.06
830-007-427-000	2020		1	03/31/2023	Y	486.69	48.66	535.35
830-007-427-000	2021		1	03/31/2023	Y	468.76	46.87	515.63
830-007-427-000	2022		1	03/31/2023	Y	465.82	46.58	512.40
830-007-436-000	2022		1	03/31/2023	Y	125.03	12.50	137.53
830-007-494-000	2019		1	04/30/2023	Y	143.83	14.38	158.21
830-007-494-000	2020		1	04/30/2023	Y	139.49	13.94	153.43
830-007-494-000	2021		1	04/30/2023	Y	139.57	13.95	153.52
830-007-494-000	2022		1	04/30/2023	Y	138.35	13.83	152.18
830-007-501-000	2020		1	04/30/2023	Y	303.43	30.34	333.77
830-007-501-000	2021		1	04/30/2023	Y	303.60	30.36	333.96
830-007-501-000	2022		1	04/30/2023	Y	300.95	30.09	331.04
830-007-503-000	2020		1	04/30/2023	Y	421.01	42.10	463.11
830-007-503-000	2021		1	04/30/2023	Y	405.52	40.55	446.07
830-007-503-000	2022		1	04/30/2023	Y	402.98	40.29	443.27
830-007-511-000	2022		1	04/30/2023	Y	135.44	13.54	148.98
830-007-521-000	2022		1	05/31/2023	Y	311.87	31.18	343.05
850-000-017-000	2019		1	08/31/2019	Y	594.87	59.48	654.35
850-000-017-000	2020		1	09/30/2020	Y	616.19	61.61	677.80
850-000-017-000	2021		1	08/31/2021	Y	605.74	60.57	666.31
850-000-017-000	2022		1	08/31/2022	Y	613.94	61.39	675.33
850-000-032-000	2019		1	08/31/2019	Y	376.23	37.62	413.85
850-000-032-000	2020		1	09/30/2020	Y	391.29	39.12	430.41
850-000-032-000	2021		1	08/31/2021	Y	385.42	38.54	423.96
850-000-032-000	2022		1	08/31/2022	Y	392.15	39.21	431.36
850-000-044-000	2021		1	08/31/2021	Y	292.08	29.20	321.28
850-000-044-000	2022		1	08/31/2022	Y	296.03	29.60	325.63
850-000-243-000	2012		1	08/31/2012	Y	941.02	94.10	1,035.12
850-000-246-000	2011		1	08/31/2011	Y	940.94	94.09	1,035.03
860-000-021-000	2022		1	08/31/2022	Y	216.94	21.69	238.63

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860-000-022-000	2019		1	08/31/2019	Y	196.93	19.69	216.62
860-000-048-000	2019		1	08/31/2019	Y	217.57	21.75	239.32
860-000-070-000	2022		1	08/31/2022	Y	210.37	21.03	231.40
860-000-085-000	2022		1	08/31/2022	Y	108.49	10.84	119.33
860-000-101-000	2021		1	08/31/2021	Y	220.64	22.06	242.70
860-000-179-000	2019		1	08/31/2019	Y	643.25	64.32	707.57
860-000-179-000	2020		1	09/30/2020	Y	666.30	66.63	732.93
860-000-201-000	2022		1	08/31/2022	Y	477.85	47.78	525.63
860-000-227-000	2019		1	08/31/2019	Y	248.33	24.83	273.16
860-000-227-000	2020		1	09/30/2020	Y	249.22	24.92	274.14
860-000-227-000	2021		1	08/31/2021	Y	257.62	25.76	283.38
860-000-227-000	2022		1	08/31/2022	Y	260.19	26.01	286.20
860-000-230-000	2019		1	08/31/2019	Y	133.12	13.31	146.43
860-000-230-000	2020		1	09/30/2020	Y	133.58	13.35	146.93
860-000-230-000	2021		1	08/31/2021	Y	138.08	13.80	151.88
860-000-230-000	2022		1	08/31/2022	Y	139.44	13.94	153.38
860-000-233-000	2021		1	08/31/2021	Y	210.00	21.00	231.00
860-000-233-000	2022		1	08/31/2022	Y	212.80	21.28	234.08
860-000-257-000	2019		1	08/31/2019	Y	528.14	52.81	580.95
860-000-257-000	2020		1	09/30/2020	Y	519.61	51.96	571.57
860-000-391-000	2019		1	08/31/2019	Y	860.15	86.01	946.16
860-000-396-000	2019		1	08/31/2019	Y	421.64	42.16	463.80
860-000-396-000	2020		1	09/30/2020	Y	429.94	42.99	472.93
860-000-396-000	2021		1	08/31/2021	Y	434.64	43.46	478.10
860-000-396-000	2022		1	08/31/2022	Y	439.42	43.94	483.36
860-000-444-000	2022		1	08/31/2022	Y	539.92	53.99	593.91
860-000-487-000	2020		1	09/30/2020	Y	315.10	31.51	346.61
860-000-499-000	2021		1	08/31/2021	Y	194.60	19.46	214.06
860-000-548-000	2022		1	08/31/2022	Y	234.19	23.41	257.60
860-000-553-000	2019		1	08/31/2019	Y	183.25	18.32	201.57
860-000-553-000	2022		1	08/31/2022	Y	189.09	18.90	207.99
860-000-566-000	2021		1	08/31/2021	Y	46.51	4.65	51.16
860-000-568-000	2019		1	08/31/2019	Y	44.84	4.48	49.32
860-000-568-000	2022		1	08/31/2022	Y	46.96	4.69	51.65
860-001-186-000	2006		1	08/31/2006	Y	474.85	47.48	522.33
860-001-235-000	2014		1	08/31/2014	Y	270.45	27.04	297.49
860-001-337-000	2019		1	08/31/2019	Y	247.55	24.75	272.30
860-001-337-000	2020		1	09/30/2020	Y	247.49	24.74	272.23
860-001-337-000	2021		1	08/31/2021	Y	198.56	19.85	218.41
860-001-339-000	2019		1	08/31/2019	Y	413.38	41.33	454.71
860-001-339-000	2020		1	09/30/2020	Y	421.51	42.15	463.66
860-001-339-000	2021		1	08/31/2021	Y	426.11	42.61	468.72
860-001-339-000	2022		1	08/31/2022	Y	430.80	43.08	473.88
860-001-355-000	2021		1	08/31/2021	Y	45.61	4.56	50.17
860-001-359-000	2022		1	08/31/2022	Y	132.98	13.29	146.27
860-001-368-000	2019		1	08/31/2019	Y	179.45	17.94	197.39
860-001-375-000	2020		1	09/30/2020	Y	731.28	73.12	804.40
860-001-375-000	2022		1	08/31/2022	Y	747.42	74.74	822.16
860-001-407-000	2022		1	08/31/2022	Y	91.53	9.15	100.68
860-001-420-000	2022		1	10/31/2022	Y	398.42	39.84	438.26
TOTAL COLLECTIONS						375,179.98	37,513.87	412,693.85
TOTAL ROLL TYPE - Y						375,179.98	37,513.87	412,693.85
050-310-002-100	2022		1	03/31/2023	Z	5,518.00	551.80	6,069.80
820-000-003-000	2018		1	08/31/2018	Z	323.33	32.33	355.66
820-000-003-000	2020		1	09/30/2020	Z	295.42	29.54	324.96
820-000-003-000	2021		1	08/31/2021	Z	302.26	30.22	332.48

County of NEVADA
UNPAID PARCEL DETAIL
Thru Transaction Date: 01/31/2024

Asmt	Year	RC/Col #	Instl	Date	Type	TaxAmt	PenAmt	Total
820-000-003-000	2022		1	08/31/2022	Z	796.40	79.64	876.04
820-000-016-000	2022		1	08/31/2022	Z	702.44	70.24	772.68
820-000-048-000	2016		1	08/31/2016	Z	502.47	50.24	552.71
820-000-060-000	2021		1	08/31/2021	Z	267.40	26.74	294.14
820-000-081-000	2022		1	08/31/2022	Z	199.07	19.90	218.97
820-000-097-000	2019		1	08/31/2019	Z	707.69	70.76	778.45
820-000-097-000	2020		1	09/30/2020	Z	633.05	63.30	696.35
820-000-097-000	2021		1	08/31/2021	Z	647.70	64.77	712.47
820-000-135-000	2019		1	08/31/2019	Z	397.18	39.71	436.89
820-000-138-000	2021		1	08/31/2021	Z	120.26	12.02	132.28
820-000-159-000	2019		1	08/31/2019	Z	393.45	39.34	432.79
820-000-159-000	2022		1	08/31/2022	Z	348.73	34.87	383.60
820-000-192-000	2019		1	08/31/2019	Z	1,985.95	198.59	2,184.54
820-000-230-000	2022		1	08/31/2022	Z	840.73	84.07	924.80
820-000-243-000	2021		1	08/31/2021	Z	653.10	65.31	718.41
820-000-243-000	2022		1	08/31/2022	Z	646.72	64.67	711.39
820-000-588-000	2010		1	08/31/2010	Z	352.05	35.20	387.25
820-000-617-000	2018		1	10/31/2018	Z	549.60	54.96	604.56
820-000-635-000	2019		1	08/31/2019	Z	3,610.83	361.08	3,971.91
820-000-665-000	2019		1	02/28/2022	Z	221.96	22.19	244.15
820-000-665-000	2020		1	02/28/2022	Z	218.40	21.84	240.24
820-000-665-000	2022		1	08/31/2022	Z	243.39	24.33	267.72
820-000-665-001	2021		1	02/28/2022	Z	223.46	22.34	245.80
820-000-673-000	2020		1	09/30/2020	Z	177.99	17.79	195.78
820-000-673-000	2021		1	08/31/2021	Z	182.12	18.21	200.33
820-000-701-000	2020		1	11/30/2022	Z	234.73	23.47	258.20
820-000-701-000	2021		1	11/30/2022	Z	240.17	24.01	264.18
820-000-744-000	2021		1	11/30/2022	Z	259.45	25.94	285.39
820-000-746-000	2022		1	08/31/2022	Z	728.09	72.80	800.89
820-000-771-000	2021		1	10/31/2022	Z	4,393.19	439.31	4,832.50
TOTAL COLLECTIONS						27,916.78	2,791.53	30,708.31
TOTAL ROLL TYPE - Z						27,916.78	2,791.53	30,708.31
TOTAL ROLL CATEGORY - DU						656,100.07	69,405.43	725,505.50
TOTAL COLLECTIONS						0.00	0.00	0.00
TOTAL ADJUSTMENTS						0.00	0.00	0.00
TOTAL REFUNDS						0.00	0.00	0.00
GRAND TOTAL						656,100.07	69,405.43	725,505.50