State of Illinois
Office of Comptroller
Cash Report External Systems - BFY 2027
As of 07/31/2026

FUND: 0001 - GENERAL REVENUE **FUND CATEGORY: A - GENERAL FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	101	26HDS00001	0.00	07/06/2026	101	26HSC00619	0.00	(508,552,302.18)
07/06/2026	101	HDS000013	(137,226.16)	07/06/2026	101	HSC006193	(2,586.90)	
07/06/2026	108	26LIS00427	0.00	07/06/2026	108	26LIS00428	0.00	
07/06/2026	108	LIS004273	(102,996.33)	07/06/2026	108	LIS004283	(400.59)	
07/06/2026	115	26LRB00264	0.00	07/06/2026	115	26LRB00265	0.00	
07/06/2026	115	LRB002643	(98,027.20)	07/06/2026	115	LRB002653	(2,391.81)	
07/06/2026	350	26OPA00124	0.00	07/06/2026	350	26OPA00524	0.00	
07/06/2026	350	26OPA00924	0.00	07/06/2026	350	26OPA01324	0.00	
07/06/2026	350	26OPA02124	0.00	07/06/2026	350	26OPA02224	0.00	
07/06/2026	350	26OPA02324	0.00	07/06/2026	350	26OPA03124	0.00	
07/06/2026	350	26OPA03324	0.00	07/06/2026	350	26OPA05124	0.00	
07/06/2026	350	26OPA05224	0.00	07/06/2026	350	26OPA25124	0.00	
07/06/2026	350	26OPA25224	0.00	07/06/2026	350	26OPA30124	0.00	
07/06/2026	350	26OPA40124	0.00	07/06/2026	350	26OPA40224	0.00	
07/06/2026	350	26OPA45124	0.00	07/06/2026	350	26OPA45224	0.00	
07/06/2026	350	26OPA55124	0.00	07/06/2026	350	26OPA55224	0.00	
07/06/2026	350	26OPA55324	0.00	07/06/2026	350	26OPA55724	0.00	
07/06/2026	350	26OPA55824	0.00	07/06/2026	350	26OPA60124	0.00	
07/06/2026	350	26OPA60224	0.00	07/06/2026	350	26OPA66524	0.00	
07/06/2026	350	26OPA70124	0.00	07/06/2026	350	26OPA70224	0.00	
07/06/2026	350	26OPA71324	0.00	07/06/2026	350	26OPA71724	0.00	
07/06/2026	350	26OPA71924	0.00	07/06/2026	350	26OPA72124	0.00	
07/06/2026	350	26OPA72324	0.00	07/06/2026	350	26OPA72424	0.00	
07/06/2026	350	26OPA73224	0.00	07/06/2026	350	26OPA73524	0.00	
07/06/2026	350	26OPA74524	0.00	07/06/2026	350	26OPA74724	0.00	
07/06/2026	350	26OPA74824	0.00	07/06/2026	350	26OPA75924	0.00	
07/06/2026	350	26OPA76224	0.00	07/06/2026	350	26OPA78124	0.00	
07/06/2026	350	26OPA80124	0.00	07/06/2026	350	26OPA80424	0.00	
07/06/2026	350	26OPA83124	0.00	07/06/2026	350	26OPA83324	0.00	
07/06/2026	350	26OPA90024	0.00	07/06/2026	350	26OPA90124	0.00	
07/06/2026	350	26OPA90424	0.00	07/06/2026	350	26OPA90524	0.00	
07/06/2026	350	OPA001243	(8,469.90)	07/06/2026	350	OPA005243	(14,387.23)	
07/06/2026	350	OPA009243	(35,168.30)	07/06/2026	350	OPA013243	(4,425.74)	
07/06/2026	350	OPA021243	(59,525.96)	07/06/2026	350	OPA022243	(1,319.19)	
07/06/2026	350	OPA023243	(2,912.76)	07/06/2026	350	OPA031243	(5,000.30)	
07/06/2026	350	OPA033243	(7,914.66)	07/06/2026	350	OPA051243	(106,064.85)	
07/06/2026	350	OPA052243	(1,010.07)	07/06/2026	350	OPA251243	(21,184.53)	
07/06/2026	350	OPA252243	(1,393.41)	07/06/2026	350	OPA301243	(11,212.35)	
07/06/2026	350	OPA401243	(16,076.90)	07/06/2026	350	OPA402243	(683.70)	
07/06/2026	350	OPA451243	(70,596.27)	07/06/2026	350	OPA452243	(1,397.30)	
07/06/2026	350	OPA551243	(57,284.27)	07/06/2026	350	OPA552243	(512.18)	
07/06/2026	350	OPA553243	(5,934.94)	07/06/2026	350	OPA557243	(3,510.87)	
07/06/2026	350	OPA558243	(1,966.02)	07/06/2026	350	OPA601243	(48,339.82)	
07/06/2026	350	OPA602243	(2,013.08)	07/06/2026	350	OPA665243	(218,098.39)	
07/06/2026	350	OPA701243	(150,297.79)	07/06/2026	350	OPA702243	(6,364.66)	

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/06/2026	350	OPA713243	(95,822.15)	07/06/2026	350	OPA717243	(140,986.43)
07/06/2026	350	OPA719243	(124,656.87)	07/06/2026	350	OPA721243	(68,953.29)
07/06/2026	350	OPA723243	(209,137.07)	07/06/2026	350	OPA724243	(12,328.24)
07/06/2026	350	OPA732243	(37,608.48)	07/06/2026	350	OPA735243	(727,677.51)
07/06/2026	350	OPA745243	(28,541.57)	07/06/2026	350	OPA747243	(100,352.44)
07/06/2026	350	OPA748243	(1,292.08)	07/06/2026	350	OPA759243	(107,588.26)
07/06/2026	350	OPA762243	(69,225.96)	07/06/2026	350	OPA781243	(16,322.91)
07/06/2026	350	OPA801243	(606,183.41)	07/06/2026	350	OPA804243	(2,157.21)
07/06/2026	350	OPA831243	(12,727.35)	07/06/2026	350	OPA833243	(2,219.52)
07/06/2026	350	OPA900243	(209.56)	07/06/2026	350	OPA901243	(26,296.75)
07/06/2026	350	OPA904243	(2,231.99)	07/06/2026	350	OPA905243	(28,179.68)
07/06/2026	402	00CARSVY4	(11,353.19)	07/06/2026	402	00CTDIRY4	(562.83)
07/06/2026	402	00CTFINY4	(570.31)	07/06/2026	402	00CTSHLY4	(462.72)
07/06/2026	402	00DIRCTY4	(41,826.71)	07/06/2026	402	00FINACY4	(43,051.09)
07/06/2026	402	00MLTSCY4	(3,003.93)	07/06/2026	402	00OTRCHY4	(7,506.01)
07/06/2026	402	00SESPPY4	(2,146.37)	07/06/2026	402	00STSHLY4	(57,588.52)
07/06/2026	402	00SUPRTY4	(17,183.54)	07/06/2026	402	2600CARSVY	0.00
07/06/2026	402	2600CTDIRY	0.00	07/06/2026	402	2600CTFINY	0.00
07/06/2026	402	2600CTSHLY	0.00	07/06/2026	402	2600DIRCTY	0.00
07/06/2026	402	2600FINACY	0.00	07/06/2026	402	2600MLTSCY	0.00
07/06/2026	402	2600OTRCHY	0.00	07/06/2026	402	2600SESPPY	0.00
07/06/2026	402	2600STSHLY	0.00	07/06/2026	402	2600SUPRTY	0.00
07/06/2026	416	26C06B0935	0.00	07/06/2026	416	26P06B0013	0.00
07/06/2026	416	26P06B0081	0.00	07/06/2026	416	26P06B0091	0.00
07/06/2026	416	26P06B0210	0.00	07/06/2026	416	26P06B0211	0.00
07/06/2026	416	26P06B0212	0.00	07/06/2026	416	26P06B0602	0.00
07/06/2026	416	26P06B0620	0.00	07/06/2026	416	26P06B0630	0.00
07/06/2026	416	C06B09353	(184.48)	07/06/2026	416	P06B00133	(34,381.82)
07/06/2026	416	P06B00813	(17,673.35)	07/06/2026	416	P06B00913	(1,323.34)
07/06/2026	416	P06B02103	(13,418.57)	07/06/2026	416	P06B02113	(6,720.58)
07/06/2026	416	P06B02123	(3,071.30)	07/06/2026	416	P06B06023	(69,630.49)
07/06/2026	416	P06B06203	(4,709.53)	07/06/2026	416	P06B06303	(17,511.51)
07/06/2026	418	26R0612624	0.00	07/06/2026	418	26R0702624	0.00
07/06/2026	418	26R0712624	0.00	07/06/2026	418	26R0732624	0.00
07/06/2026	418	26R1022624	0.00	07/06/2026	418	26R7612624	0.00
07/06/2026	418	26R8692624	0.00	07/06/2026	418	26R8792624	0.00
07/06/2026	418	26R9112624	0.00	07/06/2026	418	26R9212624	0.00
07/06/2026	418	26R9312624	0.00	07/06/2026	418	26R9912624	0.00
07/06/2026	418	R06126243	(876,640.13)	07/06/2026	418	R07026243	(372,846.67)
07/06/2026	418	R07126243	(54.18)	07/06/2026	418	R07326243	(12,893.65)
07/06/2026	418	R10226243	(1,606.75)	07/06/2026	418	R76126244	(3,390,840.44)
07/06/2026	418	R86926244	(1,962.90)	07/06/2026	418	R87926244	(1,690.88)
07/06/2026	418	R91126244	(64,807.91)	07/06/2026	418	R92126244	(303,718.36)
07/06/2026	418	R93126244	(934,961.73)	07/06/2026	418	R99126244	(39,487.47)
07/06/2026	420	26P0261533	0.00	07/06/2026	420	26P0261541	0.00
07/06/2026	420	26P0261545	0.00	07/06/2026	420	26P0261546	0.00

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/06/2026	420	26P0261572	0.00	07/06/2026	420	26P0261582	0.00
07/06/2026	420	26P0261592	0.00	07/06/2026	420	26P0261599	0.00
07/06/2026	420	26P0261601	0.00	07/06/2026	420	P02615333	(220,677.63)
07/06/2026	420	P02615413	(3,823.38)	07/06/2026	420	P02615453	(12,538.20)
07/06/2026	420	P02615463	(21,145.33)	07/06/2026	420	P02615723	(1,847.38)
07/06/2026	420	P02615823	(73,807.76)	07/06/2026	420	P02615923	(3,732.32)
07/06/2026	420	P02615993	(79.58)	07/06/2026	420	P02616013	(183.47)
07/06/2026	425	26R0112624	0.00	07/06/2026	425	26R0312624	0.00
07/06/2026	425	26R0412624	0.00	07/06/2026	425	26R0432624	0.00
07/06/2026	425	26R0612624	0.00	07/06/2026	425	26R2112624	0.00
07/06/2026	425	26R2412624	0.00	07/06/2026	425	26R3312624	0.00
07/06/2026	425	26R3612624	0.00	07/06/2026	425	R01126243	(122,972.29)
07/06/2026	425	R03126243	(6,709.06)	07/06/2026	425	R04126243	(179,409.00)
07/06/2026	425	R04326243	(16,764.50)	07/06/2026	425	R06126243	(166,026.41)
07/06/2026	425	R21126243	(325,392.29)	07/06/2026	425	R24126243	(587,827.50)
07/06/2026	425	R33126243	(163,713.98)	07/06/2026	425	R36126243	(178,560.71)
07/06/2026	426	26R0112624	0.00	07/06/2026	426	26R0132624	0.00
07/06/2026	426	26R0142624	0.00	07/06/2026	426	26R0412624	0.00
07/06/2026	426	26R2282624	0.00	07/06/2026	426	R01326243	(246,671.05)
07/06/2026	426	R01426243	(3,625.58)	07/06/2026	426	R04126243	(413,735.59)
07/06/2026	426	R22826243	(110,213.19)	07/06/2026	444	26R1012624	0.00
07/06/2026	444	26R1022624	0.00	07/06/2026	444	26R1072624	0.00
07/06/2026	444	26R1092624	0.00	07/06/2026	444	26R1512624	0.00
07/06/2026	444	26R1812624	0.00	07/06/2026	444	26R1912624	0.00
07/06/2026	444	26R2112624	0.00	07/06/2026	444	26R2142624	0.00
07/06/2026	444	26R2212624	0.00	07/06/2026	444	26R2232624	0.00
07/06/2026	444	26R2242624	0.00	07/06/2026	444	26R2252624	0.00
07/06/2026	444	26R2312624	0.00	07/06/2026	444	26R2412624	0.00
07/06/2026	444	26R2422624	0.00	07/06/2026	444	26R2572624	0.00
07/06/2026	444	26R2612624	0.00	07/06/2026	444	26R2642624	0.00
07/06/2026	444	26R2682624	0.00	07/06/2026	444	26R2912624	0.00
07/06/2026	444	26R3912624	0.00	07/06/2026	444	26R4012624	0.00
07/06/2026	444	26R4112624	0.00	07/06/2026	444	26R4512624	0.00
07/06/2026	444	26R5012624	0.00	07/06/2026	444	26R5112624	0.00
07/06/2026	444	26R5412624	0.00	07/06/2026	444	26R6012624	0.00
07/06/2026	444	26R7012624	0.00	07/06/2026	444	26R7412624	0.00
07/06/2026	444	26R7912624	0.00	07/06/2026	444	26R8042624	0.00
07/06/2026	444	26R8052624	0.00	07/06/2026	444	26R8242624	0.00
07/06/2026	444	26R8272624	0.00	07/06/2026	444	26R8342624	0.00
07/06/2026	444	26R8412624	0.00	07/06/2026	444	26R8492624	0.00
07/06/2026	444	26R8572624	0.00	07/06/2026	444	26R8812624	0.00
07/06/2026	444	2700058089	0.00	07/06/2026	444	2700058090	0.00
07/06/2026	444	2700058171	0.00	07/06/2026	444	27000H2038	0.00
07/06/2026	444	27000H2042	0.00	07/06/2026	444	R10126243	(7,813,032.98)
07/06/2026	444	R10226243	(7,764.23)	07/06/2026	444	R10726243	(14,889.44)
07/06/2026	444	R10926243	(52,343.70)	07/06/2026	444	R15126243	(1,112,197.35)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/06/2026	444	R18126243	(488,092.21)	07/06/2026	444	R19126243	(589,191.01)
07/06/2026	444	R21126243	(3,878.15)	07/06/2026	444	R21426243	(522,318.34)
07/06/2026	444	R22126243	(200,986.03)	07/06/2026	444	R22326243	(60,457.33)
07/06/2026	444	R22426243	(111,301.62)	07/06/2026	444	R22526243	(20,007.30)
07/06/2026	444	R23126243	(272,107.40)	07/06/2026	444	R24126243	(272,143.27)
07/06/2026	444	R24226243	(147,577.50)	07/06/2026	444	R25726243	(67,676.05)
07/06/2026	444	R26126243	(45,601.66)	07/06/2026	444	R26426243	(15,053.88)
07/06/2026	444	R26826243	(7,573.18)	07/06/2026	444	R29126243	(827,083.27)
07/06/2026	444	R39126243	(835,636.40)	07/06/2026	444	R40126244	(194,695.56)
07/06/2026	444	R41126244	(495,650.25)	07/06/2026	444	R45126244	(827,928.34)
07/06/2026	444	R50126244	(326,978.97)	07/06/2026	444	R51126244	(183,855.98)
07/06/2026	444	R54126244	(506,207.47)	07/06/2026	444	R60126244	(22,348.84)
07/06/2026	444	R70126244	(100,436.48)	07/06/2026	444	R74126244	(606,577.01)
07/06/2026	444	R79126244	(1,851,162.47)	07/06/2026	444	R80426244	(86,230.97)
07/06/2026	444	R80526244	(9,215.64)	07/06/2026	444	R82426244	(23,985.50)
07/06/2026	444	R82726244	(29,522.70)	07/06/2026	444	R83426244	(6,882.89)
07/06/2026	444	R84126244	(44,796.84)	07/06/2026	444	R84926244	(5,847.26)
07/06/2026	444	R85726244	(4,001.84)	07/06/2026	444	R88126244	(387,442.51)
07/06/2026	448	26P06B0056	0.00	07/06/2026	448	26P06B0150	0.00
07/06/2026	448	26P06B0151	0.00	07/06/2026	448	26P06B0152	0.00
07/06/2026	448	26P06B0154	0.00	07/06/2026	448	26P06B0155	0.00
07/06/2026	448	26P06B0156	0.00	07/06/2026	448	26P06B0157	0.00
07/06/2026	448	P06B00563	(8,481.74)	07/06/2026	448	P06B01503	(48,961.83)
07/06/2026	448	P06B01513	(60,794.72)	07/06/2026	448	P06B01523	(79,316.44)
07/06/2026	448	P06B01543	(130,786.17)	07/06/2026	448	P06B01553	(13,381.36)
07/06/2026	448	P06B01563	(93,743.37)	07/06/2026	448	P06B01573	(34,057.95)
07/06/2026	466	26S0000013	0.00	07/06/2026	466	S00000134	(872.56)
07/06/2026	478	260010294	(319,087.90)	07/06/2026	478	260020324	(72,412.60)
07/06/2026	478	260070244	(21,927.14)	07/06/2026	478	260090244	(77,088.90)
07/06/2026	478	260150304	(90,569.64)	07/06/2026	478	260210244	(4,119.38)
07/06/2026	478	260330244	(1,895.88)	07/06/2026	478	2626001029	0.00
07/06/2026	478	2626002032	0.00	07/06/2026	478	2626007024	0.00
07/06/2026	478	2626009024	0.00	07/06/2026	478	2626015030	0.00
07/06/2026	478	2626017051	0.00	07/06/2026	478	2626021024	0.00
07/06/2026	478	2626033024	0.00	07/06/2026	478	2661300002	0.00
07/06/2026	478	2661300005	0.00	07/06/2026	478	2661300008	0.00
07/06/2026	478	613000024	(4,330.47)	07/06/2026	478	613000054	(1,412.94)
07/06/2026	478	613000084	(5,516.59)	07/06/2026	482	26R0265324	0.00
07/06/2026	482	26R0265337	0.00	07/06/2026	482	26R0265339	0.00
07/06/2026	482	26R0265343	0.00	07/06/2026	482	26R0265351	0.00
07/06/2026	482	26R0265370	0.00	07/06/2026	482	26R0265386	0.00
07/06/2026	482	26R0265404	0.00	07/06/2026	482	26R0265415	0.00
07/06/2026	482	26R0265430	0.00	07/06/2026	482	26R0265434	0.00
07/06/2026	482	26R0265436	0.00	07/06/2026	482	26R0265481	0.00
07/06/2026	482	26R0265482	0.00	07/06/2026	482	26R0265484	0.00
07/06/2026	482	26R0265486	0.00	07/06/2026	482	26R0265489	0.00

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/06/2026	482	26R0265510	0.00	07/06/2026	482	26R0265512	0.00
07/06/2026	482	26R0265514	0.00	07/06/2026	482	26R0265518	0.00
07/06/2026	482	26R0265524	0.00	07/06/2026	482	26R0265527	0.00
07/06/2026	482	26R0265549	0.00	07/06/2026	482	R02653243	(254,590.14)
07/06/2026	482	R02653373	(106,413.42)	07/06/2026	482	R02653393	(122,605.09)
07/06/2026	482	R02653433	(4,613.89)	07/06/2026	482	R02653513	(14,987.50)
07/06/2026	482	R02653703	(2,656.72)	07/06/2026	482	R02653863	(42,384.83)
07/06/2026	482	R02654043	(3,938.39)	07/06/2026	482	R02654153	(710,995.69)
07/06/2026	482	R02654303	(192,360.93)	07/06/2026	482	R02654343	(3,400.65)
07/06/2026	482	R02654363	(4,120.63)	07/06/2026	482	R02654813	(24,254.67)
07/06/2026	482	R02654823	(8,349.50)	07/06/2026	482	R02654843	(97,570.71)
07/06/2026	482	R02654863	(6,153.66)	07/06/2026	482	R02654893	(24,289.71)
07/06/2026	482	R02655103	(1,031.32)	07/06/2026	482	R02655123	(9,164.64)
07/06/2026	482	R02655143	(8,102.57)	07/06/2026	482	R02655183	(17,074.60)
07/06/2026	482	R02655243	(81,743.54)	07/06/2026	482	R02655273	(3,085.92)
07/06/2026	482	R02655493	(1,830.79)	07/06/2026	492	26C06B0997	0.00
07/06/2026	492	26P06B0036	0.00	07/06/2026	492	26P06B0110	0.00
07/06/2026	492	26P06B0130	0.00	07/06/2026	492	26P06B0140	0.00
07/06/2026	492	26P06B0150	0.00	07/06/2026	492	26P06B0160	0.00
07/06/2026	492	26P06B0170	0.00	07/06/2026	492	26P06B0190	0.00
07/06/2026	492	26P06B0210	0.00	07/06/2026	492	26P06B0240	0.00
07/06/2026	492	26P06B0300	0.00	07/06/2026	492	26P06B0310	0.00
07/06/2026	492	26P06B0330	0.00	07/06/2026	492	26P06B0450	0.00
07/06/2026	492	26P06B0460	0.00	07/06/2026	492	26P06B0480	0.00
07/06/2026	492	26P06B0510	0.00	07/06/2026	492	26P06B0550	0.00
07/06/2026	492	26P06B0610	0.00	07/06/2026	492	26P06B0620	0.00
07/06/2026	492	26P06B0630	0.00	07/06/2026	492	26P06B0640	0.00
07/06/2026	492	26P06B0650	0.00	07/06/2026	492	26P06B0910	0.00
07/06/2026	492	C06B09973	(1,317.91)	07/06/2026	492	P06B00363	(38,150.66)
07/06/2026	492	P06B01103	(19,922.39)	07/06/2026	492	P06B01303	(9,523.15)
07/06/2026	492	P06B01403	(5,398.67)	07/06/2026	492	P06B01503	(22,939.20)
07/06/2026	492	P06B01603	(25,221.09)	07/06/2026	492	P06B01703	(14,113.04)
07/06/2026	492	P06B01903	(12,410.60)	07/06/2026	492	P06B02103	(8,313.17)
07/06/2026	492	P06B02403	(8,984.78)	07/06/2026	492	P06B03003	(23,550.15)
07/06/2026	492	P06B03103	(105,680.29)	07/06/2026	492	P06B03303	(97,553.96)
07/06/2026	492	P06B04503	(24,588.42)	07/06/2026	492	P06B04603	(32,995.10)
07/06/2026	492	P06B04803	(21,557.01)	07/06/2026	492	P06B05103	(71,766.47)
07/06/2026	492	P06B05503	(21,761.92)	07/06/2026	492	P06B06103	(11,102.83)
07/06/2026	492	P06B06203	(19,151.83)	07/06/2026	492	P06B06303	(9,878.62)
07/06/2026	492	P06B06403	(35,240.21)	07/06/2026	492	P06B06503	(17,099.81)
07/06/2026	492	P06B09103	(118,437.01)	07/06/2026	493	00PR25204	(22,264.48)
07/06/2026	493	2600PR2520	0.00	07/06/2026	517	000001834	(7,273.16)
07/06/2026	517	2600000183	0.00	07/06/2026	526	026PBU244	(2,701.71)
07/06/2026	526	026PMC244	(5,318.56)	07/06/2026	526	26026PBU24	0.00
07/06/2026	526	26026PMC24	0.00	07/06/2026	533	26P06B0550	0.00
07/06/2026	533	26P06B0551	0.00	07/06/2026	533	P06B05503	(22,496.81)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/06/2026	533	P06B05513	(34,216.10)	07/06/2026	546	26R5011226	0.00
07/06/2026	546	26R5021226	0.00	07/06/2026	546	26R5041226	0.00
07/06/2026	546	26R5051226	0.00	07/06/2026	546	26R5071226	0.00
07/06/2026	546	26R5151226	0.00	07/06/2026	546	26R5201226	0.00
07/06/2026	546	26R8901226	0.00	07/06/2026	546	26R9051226	0.00
07/06/2026	546	26R9101226	0.00	07/06/2026	546	26R9181226	0.00
07/06/2026	546	26R9201226	0.00	07/06/2026	546	26R9241226	0.00
07/06/2026	546	R50112264	(2,284.05)	07/06/2026	546	R50212264	(7,876.31)
07/06/2026	546	R50412264	(74,922.58)	07/06/2026	546	R50512264	(1,756.22)
07/06/2026	546	R50712264	(12,680.01)	07/06/2026	546	R51512264	(7,857.23)
07/06/2026	546	R52012264	(67,251.58)	07/06/2026	546	R89012264	(1,089.96)
07/06/2026	546	R90512264	(903.33)	07/06/2026	546	R91012264	(1,297.98)
07/06/2026	546	R91812264	(9,069.38)	07/06/2026	546	R92012264	(3,528.29)
07/06/2026	546	R92412264	(1,543.21)	07/06/2026	564	26P06B7670	0.00
07/06/2026	564	26P06B7671	0.00	07/06/2026	564	P06B76703	(8,211.28)
07/06/2026	564	P06B76713	(2,099.57)	07/06/2026	588	26R1701226	0.00
07/06/2026	588	26R9491226	0.00	07/06/2026	588	26R9621226	0.00
07/06/2026	588	R17012263	(155,237.83)	07/06/2026	588	R94912264	(1,771.22)
07/06/2026	588	R96212264	(1,436.94)	07/07/2026	101	PG270011584	11,077.68
07/07/2026	101	PG270011584	(11,077.68)	07/07/2026	101	PG270011658	299.86
07/07/2026	101	PG270011658	(299.86)	07/07/2026	108	PG270010107	7,678.05
07/07/2026	108	PG270010107	(7,678.05)	07/07/2026	108	PG270011015	48.31
07/07/2026	108	PG270011015	(48.31)	07/07/2026	115	PG270008892	296.78
07/07/2026	115	PG270008892	(296.78)	07/07/2026	115	PG270010789	6,909.02
07/07/2026	115	PG270010789	(6,909.02)	07/07/2026	275	PG270010446	661.20
07/07/2026	275	PG270010446	(661.20)	07/07/2026	350	PG270000022	558.13
07/07/2026	350	PG270000022	(558.13)	07/07/2026	350	PG270000035	132.31
07/07/2026	350	PG270000035	(132.31)	07/07/2026	350	PG270000081	8,762.47
07/07/2026	350	PG270000081	(8,762.47)	07/07/2026	350	PG270000132	99.89
07/07/2026	350	PG270000132	(99.89)	07/07/2026	350	PG270000135	3,363.04
07/07/2026	350	PG270000135	(3,363.04)	07/07/2026	350	PG270000143	849.84
07/07/2026	350	PG270000143	(849.84)	07/07/2026	350	PG270000149	62.88
07/07/2026	350	PG270000149	(62.88)	07/07/2026	350	PG270000152	3,710.02
07/07/2026	350	PG270000152	(3,710.02)	07/07/2026	350	PG270000161	270.51
07/07/2026	350	PG270000161	(270.51)	07/07/2026	350	PG270000163	637.42
07/07/2026	350	PG270000163	(637.42)	07/07/2026	350	PG270000165	15,432.06
07/07/2026	350	PG270000165	(15,432.06)	07/07/2026	350	PG270000185	4,009.66
07/07/2026	350	PG270000185	(4,009.66)	07/07/2026	350	PG270000200	83.33
07/07/2026	350	PG270000200	(83.33)	07/07/2026	350	PG270000206	168.99
07/07/2026	350	PG270000206	(168.99)	07/07/2026	350	PG270000213	98.42
07/07/2026	350	PG270000213	(98.42)	07/07/2026	350	PG270000216	11,207.29
07/07/2026	350	PG270000216	(11,207.29)	07/07/2026	350	PG270000234	1,013.38
07/07/2026	350	PG270000234	(1,013.38)	07/07/2026	350	PG270000254	132.93
07/07/2026	350	PG270000254	(132.93)	07/07/2026	350	PG270000303	8,965.38
07/07/2026	350	PG270000303	(8,965.38)	07/07/2026	350	PG270000310	1,633.34
07/07/2026	350	PG270000310	(1,633.34)	07/07/2026	350	PG270000323	5,307.07

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07/07/2026	350	PG270000323	(5,307.07)	07/07/2026	350	PG270000347	7,170.55
07/07/2026	350	PG270000347	(7,170.55)	07/07/2026	350	PG270000356	151.61
07/07/2026	350	PG270000356	(151.61)	07/07/2026	350	PG270000357	397.27
07/07/2026	350	PG270000357	(397.27)	07/07/2026	350	PG270000362	5,173.58
07/07/2026	350	PG270000362	(5,173.58)	07/07/2026	350	PG270000385	352.83
07/07/2026	350	PG270000385	(352.83)	07/07/2026	350	PG270000402	283.60
07/07/2026	350	PG270000402	(283.60)	07/07/2026	350	PG270000407	5,806.37
07/07/2026	350	PG270000407	(5,806.37)	07/07/2026	350	PG270000455	7,157.71
07/07/2026	350	PG270000455	(7,157.71)	07/07/2026	350	PG270000460	330.44
07/07/2026	350	PG270000460	(330.44)	07/07/2026	350	PG270000472	39.70
07/07/2026	350	PG270000472	(39.70)	07/07/2026	350	PG270000480	726.67
07/07/2026	350	PG270000480	(726.67)	07/07/2026	350	PG270000503	59.88
07/07/2026	350	PG270000503	(59.88)	07/07/2026	350	PG270000508	607.48
07/07/2026	350	PG270000508	(607.48)	07/07/2026	350	PG270000534	111.12
07/07/2026	350	PG270000534	(111.12)	07/07/2026	350	PG270000548	10,361.50
07/07/2026	350	PG270000548	(10,361.50)	07/07/2026	350	PG270000556	2,597.85
07/07/2026	350	PG270000556	(2,597.85)	07/07/2026	350	PG270000564	7,288.87
07/07/2026	350	PG270000564	(7,288.87)	07/07/2026	350	PG270000627	1,197.48
07/07/2026	350	PG270000627	(1,197.48)	07/07/2026	350	PG270000629	1,443.84
07/07/2026	350	PG270000629	(1,443.84)	07/07/2026	350	PG270000644	633.34
07/07/2026	350	PG270000644	(633.34)	07/07/2026	350	PG270000667	422.49
07/07/2026	350	PG270000667	(422.49)	07/07/2026	350	PG270000678	1,854.86
07/07/2026	350	PG270000678	(1,854.86)	07/07/2026	350	PG270000689	158.44
07/07/2026	350	PG270000689	(158.44)	07/07/2026	350	PG270000697	15,513.92
07/07/2026	350	PG270000697	(15,513.92)	07/07/2026	350	PG270000707	4,413.81
07/07/2026	350	PG270000707	(4,413.81)	07/07/2026	350	PG270000746	7,752.52
07/07/2026	350	PG270000746	(7,752.52)	07/07/2026	350	PG270000748	907.95
07/07/2026	350	PG270000748	(907.95)	07/07/2026	350	PG270000749	1,225.11
07/07/2026	350	PG270000749	(1,225.11)	07/07/2026	350	PG270000760	8,019.51
07/07/2026	350	PG270000760	(8,019.51)	07/07/2026	350	PG270000790	185.67
07/07/2026	350	PG270000790	(185.67)	07/07/2026	350	PG270000801	111.33
07/07/2026	350	PG270000801	(111.33)	07/07/2026	350	PG270000808	189.87
07/07/2026	350	PG270000808	(189.87)	07/07/2026	350	PG270000815	1,154.36
07/07/2026	350	PG270000815	(1,154.36)	07/07/2026	350	PG270000832	751.22
07/07/2026	350	PG270000832	(751.22)	07/07/2026	350	PG270000855	153.76
07/07/2026	350	PG270000855	(153.76)	07/07/2026	350	PG270000891	285.71
07/07/2026	350	PG270000891	(285.71)	07/07/2026	350	PG270000914	75.10
07/07/2026	350	PG270000914	(75.10)	07/07/2026	350	PG270000954	53,739.95
07/07/2026	350	PG270000954	(53,739.95)	07/07/2026	350	PG270000969	180.67
07/07/2026	350	PG270000969	(180.67)	07/07/2026	350	PG270000995	2,664.25
07/07/2026	350	PG270000995	(2,664.25)	07/07/2026	350	PG270001017	120.18
07/07/2026	350	PG270001017	(120.18)	07/07/2026	350	PG270001020	32.42
07/07/2026	350	PG270001020	(32.42)	07/07/2026	350	PG270001031	204.24
07/07/2026	350	PG270001031	(204.24)	07/07/2026	350	PG270001046	893.81
07/07/2026	350	PG270001046	(893.81)	07/07/2026	350	PG270001055	162.41
07/07/2026	350	PG270001055	(162.41)	07/07/2026	350	PG270001087	282.77

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07/07/2026	350	PG270001087	(282.77)	07/07/2026	350	PG270001093	6,019.93
07/07/2026	350	PG270001093	(6,019.93)	07/07/2026	350	PG270001099	2,012.89
07/07/2026	350	PG270001099	(2,012.89)	07/07/2026	350	PG270001113	267.43
07/07/2026	350	PG270001113	(267.43)	07/07/2026	350	PG270001127	194.24
07/07/2026	350	PG270001127	(194.24)	07/07/2026	350	PG270001132	42,566.16
07/07/2026	350	PG270001132	(42,566.16)	07/07/2026	350	PG270001136	59.57
07/07/2026	350	PG270001136	(59.57)	07/07/2026	350	PG270001148	933.16
07/07/2026	350	PG270001148	(933.16)	07/07/2026	350	PG270001157	1,919.86
07/07/2026	350	PG270001157	(1,919.86)	07/07/2026	350	PG270001279	22.03
07/07/2026	350	PG270001279	(22.03)	07/07/2026	350	PG270001396	3,846.44
07/07/2026	350	PG270001396	(3,846.44)	07/07/2026	360	000001834	(12,629.85)
07/07/2026	360	00058089	(98.64)	07/07/2026	360	00058090	(2,249.00)
07/07/2026	360	00058171	(327.92)	07/07/2026	360	00058263	(500.00)
07/07/2026	360	000H2038	(53,255.40)	07/07/2026	360	000H2042	(59,815.00)
07/07/2026	360	00CARSVY4	(17,782.31)	07/07/2026	360	00CTDIRY4	(1,891.60)
07/07/2026	360	00CTFINY4	(1,406.63)	07/07/2026	360	00CTSHLY4	(1,305.44)
07/07/2026	360	00DIRCTY4	(63,220.85)	07/07/2026	360	00FINACY4	(51,215.40)
07/07/2026	360	00MLTSCY4	(4,160.18)	07/07/2026	360	00OTRCHY4	(11,846.61)
07/07/2026	360	00PR2489	(158,911.82)	07/07/2026	360	00PR2490	(300,681.01)
07/07/2026	360	00PR2491	(92,972.00)	07/07/2026	360	00PR2492	(77,902.39)
07/07/2026	360	00PR2493	(145,163.35)	07/07/2026	360	00PR2494	(111,268.48)
07/07/2026	360	00PR2495	(257,070.78)	07/07/2026	360	00PR2496	(6,190.48)
07/07/2026	360	00PR2497	(945,659.65)	07/07/2026	360	00PR2498	(15,172.14)
07/07/2026	360	00PR2499	(29,289.20)	07/07/2026	360	00PR2500	(31,700.80)
07/07/2026	360	00PR25204	(1,108.06)	07/07/2026	360	00PR2527	(131,715.47)
07/07/2026	360	00SESPPY4	(2,493.33)	07/07/2026	360	00STSHLY4	(86,546.95)
07/07/2026	360	00SUPRTY4	(21,684.15)	07/07/2026	360	026PBU244	(4,084.80)
07/07/2026	360	026PMC244	(9,752.16)	07/07/2026	360	260010294	(441,508.27)
07/07/2026	360	260020324	(92,457.17)	07/07/2026	360	260070244	(36,663.22)
07/07/2026	360	260090244	(98,066.69)	07/07/2026	360	260150304	(134,859.68)
07/07/2026	360	26017051	(1,506,104.61)	07/07/2026	360	260210244	(6,609.45)
07/07/2026	360	260330244	(3,015.40)	07/07/2026	360	613000024	(12,281.40)
07/07/2026	360	613000054	(3,282.50)	07/07/2026	360	613000084	(10,901.83)
07/07/2026	360	C06B09353	(1,475.52)	07/07/2026	360	C06B09973	(2,848.23)
07/07/2026	360	D5816187	(1,651,609.60)	07/07/2026	360	D5916187	(1,789,003.29)
07/07/2026	360	D6616187	(1,370,777.61)	07/07/2026	360	D7716188	(3,818,595.32)
07/07/2026	360	D9516187	(2,830,498.68)	07/07/2026	360	HDS000013	(244,041.76)
07/07/2026	360	HJUNB500	(1,658.84)	07/07/2026	360	HSC006193	(6,831.71)
07/07/2026	360	JJUNB001	(206,013.58)	07/07/2026	360	LIS004273	(153,044.91)
07/07/2026	360	LIS004283	(1,072.87)	07/07/2026	360	LRB002643	(136,204.19)
07/07/2026	360	LRB002653	(6,801.74)	07/07/2026	360	OPA001243	(11,738.26)
07/07/2026	360	OPA005243	(22,484.95)	07/07/2026	360	OPA009243	(55,673.27)
07/07/2026	360	OPA013243	(7,845.13)	07/07/2026	360	OPA021243	(93,776.11)
07/07/2026	360	OPA022243	(4,048.50)	07/07/2026	360	OPA023243	(5,721.74)
07/07/2026	360	OPA031243	(8,634.54)	07/07/2026	360	OPA033243	(13,973.18)
07/07/2026	360	OPA051243	(169,789.67)	07/07/2026	360	OPA052243	(3,101.67)

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07/07/2026	360	OPA251243	(35,217.69)	07/07/2026	360	OPA252243	(3,231.08)
07/07/2026	360	OPA301243	(18,821.44)	07/07/2026	360	OPA401243	(24,739.02)
07/07/2026	360	OPA402243	(1,957.77)	07/07/2026	360	OPA451243	(113,582.99)
07/07/2026	360	OPA452243	(2,559.44)	07/07/2026	360	OPA551243	(85,131.02)
07/07/2026	360	OPA552243	(1,575.01)	07/07/2026	360	OPA553243	(9,193.04)
07/07/2026	360	OPA557243	(5,832.40)	07/07/2026	360	OPA558243	(2,645.95)
07/07/2026	360	OPA601243	(80,436.68)	07/07/2026	360	OPA602243	(5,463.95)
07/07/2026	360	OPA665243	(322,374.80)	07/07/2026	360	OPA701243	(251,175.26)
07/07/2026	360	OPA702243	(13,001.83)	07/07/2026	360	OPA713243	(163,785.94)
07/07/2026	360	OPA717243	(217,125.18)	07/07/2026	360	OPA719243	(205,149.14)
07/07/2026	360	OPA721243	(121,093.99)	07/07/2026	360	OPA723243	(355,292.45)
07/07/2026	360	OPA724243	(24,964.52)	07/07/2026	360	OPA732243	(79,710.86)
07/07/2026	360	OPA735243	(1,185,902.30)	07/07/2026	360	OPA745243	(40,575.75)
07/07/2026	360	OPA747243	(164,206.70)	07/07/2026	360	OPA748243	(3,730.99)
07/07/2026	360	OPA759243	(175,691.55)	07/07/2026	360	OPA762243	(160,064.51)
07/07/2026	360	OPA781243	(25,913.34)	07/07/2026	360	OPA801243	(874,402.58)
07/07/2026	360	OPA804243	(4,842.65)	07/07/2026	360	OPA831243	(18,742.02)
07/07/2026	360	OPA833243	(4,227.80)	07/07/2026	360	OPA900243	(561.54)
07/07/2026	360	OPA901243	(58,153.06)	07/07/2026	360	OPA904243	(6,187.59)
07/07/2026	360	OPA905243	(84,222.97)	07/07/2026	360	P02615333	(309,155.13)
07/07/2026	360	P02615413	(5,956.30)	07/07/2026	360	P02615453	(16,559.90)
07/07/2026	360	P02615463	(31,869.87)	07/07/2026	360	P02615723	(2,604.66)
07/07/2026	360	P02615823	(116,601.16)	07/07/2026	360	P02615923	(10,958.65)
07/07/2026	360	P02615993	(240.36)	07/07/2026	360	P02616013	(253.74)
07/07/2026	360	P06B00133	(44,586.63)	07/07/2026	360	P06B00363	(49,846.61)
07/07/2026	360	P06B00563	(11,708.75)	07/07/2026	360	P06B00813	(27,353.32)
07/07/2026	360	P06B00913	(3,125.57)	07/07/2026	360	P06B01103	(33,301.66)
07/07/2026	360	P06B01303	(11,371.98)	07/07/2026	360	P06B01403	(8,566.39)
07/07/2026	360	P06B01503	(104,427.24)	07/07/2026	360	P06B01513	(77,463.57)
07/07/2026	360	P06B01523	(103,886.66)	07/07/2026	360	P06B01543	(198,697.29)
07/07/2026	360	P06B01553	(20,533.52)	07/07/2026	360	P06B01563	(123,369.71)
07/07/2026	360	P06B01573	(47,510.22)	07/07/2026	360	P06B01603	(41,812.12)
07/07/2026	360	P06B01703	(19,436.08)	07/07/2026	360	P06B01903	(18,289.35)
07/07/2026	360	P06B02103	(31,373.45)	07/07/2026	360	P06B02113	(10,783.08)
07/07/2026	360	P06B02123	(1,476.15)	07/07/2026	360	P06B02403	(12,583.96)
07/07/2026	360	P06B03003	(27,198.73)	07/07/2026	360	P06B03103	(169,713.09)
07/07/2026	360	P06B03303	(162,371.58)	07/07/2026	360	P06B04503	(37,636.27)
07/07/2026	360	P06B04603	(45,538.63)	07/07/2026	360	P06B04803	(30,805.30)
07/07/2026	360	P06B05103	(117,388.95)	07/07/2026	360	P06B05503	(68,099.09)
07/07/2026	360	P06B05513	(55,373.89)	07/07/2026	360	P06B06023	(107,434.56)
07/07/2026	360	P06B06103	(16,798.42)	07/07/2026	360	P06B06203	(40,654.09)
07/07/2026	360	P06B06303	(42,612.67)	07/07/2026	360	P06B06403	(51,241.05)
07/07/2026	360	P06B06503	(23,937.26)	07/07/2026	360	P06B09103	(184,847.47)
07/07/2026	360	P06B76703	(12,691.09)	07/07/2026	360	P06B76713	(3,217.92)
07/07/2026	360	R0112624	(167,989.81)	07/07/2026	360	R01126243	(171,511.07)
07/07/2026	360	R01326243	(327,194.76)	07/07/2026	360	R01426243	(5,557.66)

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07/07/2026	360	R02653243	(352,614.50)	07/07/2026	360	R02653373	(160,255.78)
07/07/2026	360	R02653393	(170,724.72)	07/07/2026	360	R02653433	(8,719.93)
07/07/2026	360	R02653513	(25,688.09)	07/07/2026	360	R02653703	(3,103.18)
07/07/2026	360	R02653863	(62,560.15)	07/07/2026	360	R02654043	(4,609.52)
07/07/2026	360	R02654153	(994,001.04)	07/07/2026	360	R02654303	(288,566.50)
07/07/2026	360	R02654343	(3,485.58)	07/07/2026	360	R02654363	(5,850.58)
07/07/2026	360	R02654813	(41,713.02)	07/07/2026	360	R02654823	(9,702.63)
07/07/2026	360	R02654843	(136,131.07)	07/07/2026	360	R02654863	(10,443.31)
07/07/2026	360	R02654893	(37,891.30)	07/07/2026	360	R02655103	(1,992.58)
07/07/2026	360	R02655123	(12,978.49)	07/07/2026	360	R02655143	(8,609.00)
07/07/2026	360	R02655183	(19,935.44)	07/07/2026	360	R02655243	(101,684.54)
07/07/2026	360	R02655273	(6,667.17)	07/07/2026	360	R02655493	(4,708.95)
07/07/2026	360	R0292624	(8,500.00)	07/07/2026	360	R03126243	(10,133.40)
07/07/2026	360	R04126243	(776,391.25)	07/07/2026	360	R04326243	(25,594.77)
07/07/2026	360	R0512624	(4,570.15)	07/07/2026	360	R06126243	(1,518,317.73)
07/07/2026	360	R07026243	(537,260.24)	07/07/2026	360	R07126243	(75.29)
07/07/2026	360	R07326243	(18,820.68)	07/07/2026	360	R10126243	(12,210,210.26)
07/07/2026	360	R1012624	(341,547.24)	07/07/2026	360	R10226243	(13,242.75)
07/07/2026	360	R10726243	(24,745.38)	07/07/2026	360	R10926243	(78,819.33)
07/07/2026	360	R1212624	(125,239.57)	07/07/2026	360	R1412624	(31,951.23)
07/07/2026	360	R1512624	(162,099.95)	07/07/2026	360	R15126243	(1,577,594.65)
07/07/2026	360	R17012263	(236,252.75)	07/07/2026	360	R1812624	(186,084.71)
07/07/2026	360	R18126243	(693,571.14)	07/07/2026	360	R19126243	(827,952.76)
07/07/2026	360	R21126243	(443,045.80)	07/07/2026	360	R21426243	(801,894.33)
07/07/2026	360	R22126243	(271,095.93)	07/07/2026	360	R22326243	(80,875.99)
07/07/2026	360	R22426243	(151,478.09)	07/07/2026	360	R22526243	(22,339.26)
07/07/2026	360	R22826243	(195,909.86)	07/07/2026	360	R2312624	(236,352.28)
07/07/2026	360	R23126243	(361,669.88)	07/07/2026	360	R24126243	(1,048,500.59)
07/07/2026	360	R24226243	(227,785.75)	07/07/2026	360	R2512624	(561,012.24)
07/07/2026	360	R25726243	(99,770.98)	07/07/2026	360	R26126243	(63,801.00)
07/07/2026	360	R26426243	(19,605.72)	07/07/2026	360	R26826243	(12,000.30)
07/07/2026	360	R2712624	(413,057.32)	07/07/2026	360	R29126243	(1,075,637.53)
07/07/2026	360	R33126243	(227,165.33)	07/07/2026	360	R36126243	(222,565.47)
07/07/2026	360	R39126243	(1,090,422.24)	07/07/2026	360	R40126244	(240,017.94)
07/07/2026	360	R4012624	(501,744.96)	07/07/2026	360	R41126244	(729,154.87)
07/07/2026	360	R45126244	(1,339,567.24)	07/07/2026	360	R50112264	(4,166.88)
07/07/2026	360	R50126244	(511,384.59)	07/07/2026	360	R5012624	(690,823.72)
07/07/2026	360	R50212264	(8,480.61)	07/07/2026	360	R50412264	(115,650.20)
07/07/2026	360	R50512264	(2,342.76)	07/07/2026	360	R50712264	(20,954.77)
07/07/2026	360	R51126244	(300,363.86)	07/07/2026	360	R51512264	(15,250.10)
07/07/2026	360	R52012264	(86,915.82)	07/07/2026	360	R5312624	(62,931.73)
07/07/2026	360	R54126244	(690,842.10)	07/07/2026	360	R5512624	(154,966.01)
07/07/2026	360	R6012624	(35,340.07)	07/07/2026	360	R60126244	(30,033.79)
07/07/2026	360	R7012624	(36,829.96)	07/07/2026	360	R70126244	(146,811.27)
07/07/2026	360	R74126244	(858,197.93)	07/07/2026	360	R76126244	(5,007,493.39)
07/07/2026	360	R79126244	(2,749,258.17)	07/07/2026	360	R8012624	(150,831.96)

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07/07/2026	360	R80426244	(124,553.13)	07/07/2026	360	R80526244	(13,491.99)
07/07/2026	360	R82426244	(26,284.35)	07/07/2026	360	R82726244	(38,062.24)
07/07/2026	360	R83426244	(9,773.44)	07/07/2026	360	R84126244	(59,896.40)
07/07/2026	360	R84926244	(8,511.78)	07/07/2026	360	R85726244	(6,122.62)
07/07/2026	360	R86926244	(4,373.08)	07/07/2026	360	R87926244	(4,115.33)
07/07/2026	360	R88126244	(579,068.17)	07/07/2026	360	R89012264	(2,640.11)
07/07/2026	360	R90512264	(2,223.69)	07/07/2026	360	R91012264	(2,445.42)
07/07/2026	360	R91126244	(100,339.56)	07/07/2026	360	R91812264	(23,332.98)
07/07/2026	360	R92012264	(10,009.21)	07/07/2026	360	R92126244	(413,762.13)
07/07/2026	360	R92412264	(3,341.41)	07/07/2026	360	R93126244	(1,367,267.33)
07/07/2026	360	R9412624	(79,493.34)	07/07/2026	360	R94912264	(3,534.93)
07/07/2026	360	R96212264	(1,902.91)	07/07/2026	360	R99126244	(61,591.03)
07/07/2026	360	S00000134	(2,061.44)	07/07/2026	402	PG270008665	4,863.16
07/07/2026	402	PG270008665	(4,863.16)	07/07/2026	402	PG270008690	1,100.14
07/07/2026	402	PG270008690	(1,100.14)	07/07/2026	402	PG270008857	677.29
07/07/2026	402	PG270008857	(677.29)	07/07/2026	402	PG270009104	843.46
07/07/2026	402	PG270009104	(843.46)	07/07/2026	402	PG270009145	203.67
07/07/2026	402	PG270009145	(203.67)	07/07/2026	402	PG270009511	2,532.08
07/07/2026	402	PG270009511	(2,532.08)	07/07/2026	402	PG270009814	149.07
07/07/2026	402	PG270009814	(149.07)	07/07/2026	402	PG270010007	4,142.06
07/07/2026	402	PG270010007	(4,142.06)	07/07/2026	402	PG270010458	588.71
07/07/2026	402	PG270010458	(588.71)	07/07/2026	402	PG270010488	60.51
07/07/2026	402	PG270010488	(60.51)	07/07/2026	402	PG270010614	3,062.57
07/07/2026	402	PG270010614	(3,062.57)	07/07/2026	402	PG270010797	76.17
07/07/2026	402	PG270010797	(76.17)	07/07/2026	402	PG270010850	135.20
07/07/2026	402	PG270010850	(135.20)	07/07/2026	402	PG270010871	921.10
07/07/2026	402	PG270010871	(921.10)	07/07/2026	402	PG270010893	454.99
07/07/2026	402	PG270010893	(454.99)	07/07/2026	402	PG270011230	542.64
07/07/2026	402	PG270011230	(542.64)	07/07/2026	402	PG270011357	199.81
07/07/2026	402	PG270011357	(199.81)	07/07/2026	402	PG270011474	2,898.52
07/07/2026	402	PG270011474	(2,898.52)	07/07/2026	402	PG270011484	57.95
07/07/2026	402	PG270011484	(57.95)	07/07/2026	416	PG270007592	4,009.37
07/07/2026	416	PG270007592	(4,009.37)	07/07/2026	416	PG270007626	2,264.19
07/07/2026	416	PG270007626	(2,264.19)	07/07/2026	416	PG270008424	364.67
07/07/2026	416	PG270008424	(364.67)	07/07/2026	416	PG270008740	702.34
07/07/2026	416	PG270008740	(702.34)	07/07/2026	416	PG270008789	163.49
07/07/2026	416	PG270008789	(163.49)	07/07/2026	416	PG270009048	1,556.24
07/07/2026	416	PG270009048	(1,556.24)	07/07/2026	416	PG270009066	16,237.34
07/07/2026	416	PG270009066	(16,237.34)	07/07/2026	416	PG270009271	99.59
07/07/2026	416	PG270009271	(99.59)	07/07/2026	416	PG270009877	510.30
07/07/2026	416	PG270009877	(510.30)	07/07/2026	416	PG270009937	1,444.26
07/07/2026	416	PG270009937	(1,444.26)	07/07/2026	416	PG270010145	745.34
07/07/2026	416	PG270010145	(745.34)	07/07/2026	416	PG270010319	33,431.22
07/07/2026	416	PG270010319	(33,431.22)	07/07/2026	416	PG270010336	101.22
07/07/2026	416	PG270010336	(101.22)	07/07/2026	416	PG270010358	1,318.98
07/07/2026	416	PG270010358	(1,318.98)	07/07/2026	416	PG270010362	2,605.61

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07/07/2026	416	PG270010362	(2,605.61)	07/07/2026	416	PG270010395	217.26
07/07/2026	416	PG270010395	(217.26)	07/07/2026	416	PG270010538	859.21
07/07/2026	416	PG270010538	(859.21)	07/07/2026	416	PG270010553	5,043.24
07/07/2026	416	PG270010553	(5,043.24)	07/07/2026	416	PG270010827	969.50
07/07/2026	416	PG270010827	(969.50)	07/07/2026	416	PG270010920	1,555.19
07/07/2026	416	PG270010920	(1,555.19)	07/07/2026	416	PG270010989	127.83
07/07/2026	416	PG270010989	(127.83)	07/07/2026	416	PG270011151	4,803.42
07/07/2026	416	PG270011151	(4,803.42)	07/07/2026	416	PG270011155	797.77
07/07/2026	416	PG270011155	(797.77)	07/07/2026	416	PG270011218	1,980.60
07/07/2026	416	PG270011218	(1,980.60)	07/07/2026	416	PG270011277	23,745.43
07/07/2026	416	PG270011277	(23,745.43)	07/07/2026	416	PG270011297	858.73
07/07/2026	416	PG270011297	(858.73)	07/07/2026	416	PG270011304	1,225.72
07/07/2026	416	PG270011304	(1,225.72)	07/07/2026	416	PG270011382	1,152.82
07/07/2026	416	PG270011382	(1,152.82)	07/07/2026	418	26D7716188	0.00
07/07/2026	418	D7716188	(2,575,778.20)	07/07/2026	418	PG270002916	62,077.18
07/07/2026	418	PG270002916	(62,077.18)	07/07/2026	418	PG270003287	4,697.75
07/07/2026	418	PG270003287	(4,697.75)	07/07/2026	418	PG270003308	236,974.05
07/07/2026	418	PG270003308	(236,974.05)	07/07/2026	418	PG270003364	2,927.28
07/07/2026	418	PG270003364	(2,927.28)	07/07/2026	418	PG270003366	26,190.73
07/07/2026	418	PG270003366	(26,190.73)	07/07/2026	418	PG270004629	546.89
07/07/2026	418	PG270004629	(546.89)	07/07/2026	418	PG270004694	186.05
07/07/2026	418	PG270004694	(186.05)	07/07/2026	418	PG270004776	208.69
07/07/2026	418	PG270004776	(208.69)	07/07/2026	418	PG270004842	65,694.79
07/07/2026	418	PG270004842	(65,694.79)	07/07/2026	418	PG270005322	203.43
07/07/2026	418	PG270005322	(203.43)	07/07/2026	418	PG270005365	19,989.31
07/07/2026	418	PG270005365	(19,989.31)	07/07/2026	418	PG270005526	101.30
07/07/2026	418	PG270005526	(101.30)	07/07/2026	418	PG270005679	872.28
07/07/2026	418	PG270005679	(872.28)	07/07/2026	418	PG270006791	291.24
07/07/2026	418	PG270006791	(291.24)	07/07/2026	420	PG270007949	625.29
07/07/2026	420	PG270007949	(625.29)	07/07/2026	420	PG270008088	1,150.50
07/07/2026	420	PG270008088	(1,150.50)	07/07/2026	420	PG270008215	481.65
07/07/2026	420	PG270008215	(481.65)	07/07/2026	420	PG270008236	2,392.74
07/07/2026	420	PG270008236	(2,392.74)	07/07/2026	420	PG270008267	1,247.80
07/07/2026	420	PG270008267	(1,247.80)	07/07/2026	420	PG270008362	365.02
07/07/2026	420	PG270008362	(365.02)	07/07/2026	420	PG270008818	2,834.35
07/07/2026	420	PG270008818	(2,834.35)	07/07/2026	420	PG270009016	2,210.20
07/07/2026	420	PG270009016	(2,210.20)	07/07/2026	420	PG270009377	275.99
07/07/2026	420	PG270009377	(275.99)	07/07/2026	420	PG270009466	165.52
07/07/2026	420	PG270009466	(165.52)	07/07/2026	420	PG270009603	79.04
07/07/2026	420	PG270009603	(79.04)	07/07/2026	420	PG270009621	5,517.35
07/07/2026	420	PG270009621	(5,517.35)	07/07/2026	420	PG270009676	2.19
07/07/2026	420	PG270009676	(2.19)	07/07/2026	420	PG270009725	6,669.52
07/07/2026	420	PG270009725	(6,669.52)	07/07/2026	420	PG270010090	13.75
07/07/2026	420	PG270010090	(13.75)	07/07/2026	420	PG270010098	15,204.64
07/07/2026	420	PG270010098	(15,204.64)	07/07/2026	420	PG270010159	880.80
07/07/2026	420	PG270010159	(880.80)	07/07/2026	420	PG270010405	5.23

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	420	PG270010405	(5.23)	07/07/2026	420	PG270010512	1,114.89
07/07/2026	420	PG270010512	(1,114.89)	07/07/2026	420	PG270010523	1,529.43
07/07/2026	420	PG270010523	(1,529.43)	07/07/2026	420	PG270010534	5,849.62
07/07/2026	420	PG270010534	(5,849.62)	07/07/2026	420	PG270010550	133.16
07/07/2026	420	PG270010550	(133.16)	07/07/2026	420	PG270010675	1,551.81
07/07/2026	420	PG270010675	(1,551.81)	07/07/2026	420	PG270010731	699.07
07/07/2026	420	PG270010731	(699.07)	07/07/2026	420	PG270010744	1,456.26
07/07/2026	420	PG270010744	(1,456.26)	07/07/2026	420	PG270010785	177.34
07/07/2026	420	PG270010785	(177.34)	07/07/2026	420	PG270010823	2,179.85
07/07/2026	420	PG270010823	(2,179.85)	07/07/2026	420	PG270010848	1,803.26
07/07/2026	420	PG270010848	(1,803.26)	07/07/2026	420	PG270010911	1,456.89
07/07/2026	420	PG270010911	(1,456.89)	07/07/2026	420	PG270011257	1,667.10
07/07/2026	420	PG270011257	(1,667.10)	07/07/2026	420	PG270011364	93.84
07/07/2026	420	PG270011364	(93.84)	07/07/2026	420	PG270011372	139.25
07/07/2026	420	PG270011372	(139.25)	07/07/2026	420	PG270011446	355.22
07/07/2026	420	PG270011446	(355.22)	07/07/2026	420	PG270011449	123.95
07/07/2026	420	PG270011449	(123.95)	07/07/2026	422	26R1012624	0.00
07/07/2026	422	26R1212624	0.00	07/07/2026	422	26R1412624	0.00
07/07/2026	422	26R1812624	0.00	07/07/2026	422	26R4012624	0.00
07/07/2026	422	26R5012624	0.00	07/07/2026	422	26R5312624	0.00
07/07/2026	422	26R5512624	0.00	07/07/2026	422	26R6012624	0.00
07/07/2026	422	26R7012624	0.00	07/07/2026	422	26R8012624	0.00
07/07/2026	422	26R9412624	0.00	07/07/2026	422	R1012624	(228,148.60)
07/07/2026	422	R1212624	(86,107.81)	07/07/2026	422	R1412624	(20,121.23)
07/07/2026	422	R1812624	(31,294.41)	07/07/2026	422	R4012624	(329,448.63)
07/07/2026	422	R5012624	(443,038.52)	07/07/2026	422	R5312624	(40,814.38)
07/07/2026	422	R5512624	(59,239.39)	07/07/2026	422	R6012624	(23,467.73)
07/07/2026	422	R7012624	(22,444.34)	07/07/2026	422	R8012624	(112,252.54)
07/07/2026	422	R9412624	(51,048.68)	07/07/2026	425	PG270006838	487.61
07/07/2026	425	PG270006838	(487.61)	07/07/2026	425	PG270007114	1,143.73
07/07/2026	425	PG270007114	(1,143.73)	07/07/2026	425	PG270007457	36,481.31
07/07/2026	425	PG270007457	(36,481.31)	07/07/2026	425	PG270007560	11,191.95
07/07/2026	425	PG270007560	(11,191.95)	07/07/2026	425	PG270007693	8,316.55
07/07/2026	425	PG270007693	(8,316.55)	07/07/2026	425	PG270007776	11,099.70
07/07/2026	425	PG270007776	(11,099.70)	07/07/2026	425	PG270008365	10,171.98
07/07/2026	425	PG270008365	(10,171.98)	07/07/2026	425	PG270008438	11,498.04
07/07/2026	425	PG270008438	(11,498.04)	07/07/2026	425	PG270008569	21,609.27
07/07/2026	425	PG270008569	(21,609.27)	07/07/2026	426	PG270002702	9,172.29
07/07/2026	426	PG270002702	(9,172.29)	07/07/2026	426	PG270006866	115.98
07/07/2026	426	PG270006866	(115.98)	07/07/2026	426	PG270007593	1,573.91
07/07/2026	426	PG270007593	(1,573.91)	07/07/2026	426	PG270008430	16,058.79
07/07/2026	426	PG270008430	(16,058.79)	07/07/2026	426	PG270008801	26,018.80
07/07/2026	426	PG270008801	(26,018.80)	07/07/2026	426	PG270010047	248.84
07/07/2026	426	PG270010047	(248.84)	07/07/2026	427	PG270008250	12,713.84
07/07/2026	427	PG270008250	(12,713.84)	07/07/2026	427	PG270008640	4,291.57
07/07/2026	427	PG270008640	(4,291.57)	07/07/2026	427	PG270009430	48.84

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07/07/2026	427	PG270009430	(48.84)	07/07/2026	427	PG270010571	4,333.54
07/07/2026	427	PG270010571	(4,333.54)	07/07/2026	427	PG270010934	105,253.67
07/07/2026	427	PG270010934	(105,253.67)	07/07/2026	427	PG270010996	793.81
07/07/2026	427	PG270010996	(793.81)	07/07/2026	427	PG270011195	1,437.01
07/07/2026	427	PG270011195	(1,437.01)	07/07/2026	440	PG270002523	397.06
07/07/2026	440	PG270002523	(397.06)	07/07/2026	440	PG270002609	136.75
07/07/2026	440	PG270002609	(136.75)	07/07/2026	440	PG270002633	321.33
07/07/2026	440	PG270002633	(321.33)	07/07/2026	440	PG270002899	531.88
07/07/2026	440	PG270002899	(531.88)	07/07/2026	440	PG270002947	76.01
07/07/2026	440	PG270002947	(76.01)	07/07/2026	440	PG270002968	1,036.83
07/07/2026	440	PG270002968	(1,036.83)	07/07/2026	440	PG270003153	283.27
07/07/2026	440	PG270003153	(283.27)	07/07/2026	440	PG270003321	743.73
07/07/2026	440	PG270003321	(743.73)	07/07/2026	440	PG270003327	796.41
07/07/2026	440	PG270003327	(796.41)	07/07/2026	440	PG270003328	83.54
07/07/2026	440	PG270003328	(83.54)	07/07/2026	440	PG270003385	4,947.32
07/07/2026	440	PG270003385	(4,947.32)	07/07/2026	440	PG270003401	88.28
07/07/2026	440	PG270003401	(88.28)	07/07/2026	440	PG270003439	993.37
07/07/2026	440	PG270003439	(993.37)	07/07/2026	440	PG270003540	741.36
07/07/2026	440	PG270003540	(741.36)	07/07/2026	440	PG270003567	1,578.69
07/07/2026	440	PG270003567	(1,578.69)	07/07/2026	440	PG270003575	1,011.11
07/07/2026	440	PG270003575	(1,011.11)	07/07/2026	440	PG270003629	8,538.59
07/07/2026	440	PG270003629	(8,538.59)	07/07/2026	440	PG270003661	1,129.10
07/07/2026	440	PG270003661	(1,129.10)	07/07/2026	440	PG270003677	3,001.63
07/07/2026	440	PG270003677	(3,001.63)	07/07/2026	440	PG270003857	3,280.12
07/07/2026	440	PG270003857	(3,280.12)	07/07/2026	440	PG270003892	2,807.70
07/07/2026	440	PG270003892	(2,807.70)	07/07/2026	440	PG270003908	3,527.83
07/07/2026	440	PG270003908	(3,527.83)	07/07/2026	440	PG270004045	7,187.22
07/07/2026	440	PG270004045	(7,187.22)	07/07/2026	440	PG270004046	3,179.30
07/07/2026	440	PG270004046	(3,179.30)	07/07/2026	440	PG270004102	13,075.10
07/07/2026	440	PG270004102	(13,075.10)	07/07/2026	440	PG270004348	314.50
07/07/2026	440	PG270004348	(314.50)	07/07/2026	440	PG270004556	3,698.28
07/07/2026	440	PG270004556	(3,698.28)	07/07/2026	440	PG270004716	34.52
07/07/2026	440	PG270004716	(34.52)	07/07/2026	444	26D5816187	0.00
07/07/2026	444	26D5916187	0.00	07/07/2026	444	26D6616187	0.00
07/07/2026	444	26D9516187	0.00	07/07/2026	444	2700058263	0.00
07/07/2026	444	D5816187	(1,150,282.97)	07/07/2026	444	D5916187	(1,514,493.33)
07/07/2026	444	D6616187	(1,033,540.09)	07/07/2026	444	D9516187	(1,718,846.35)
07/07/2026	444	PG270001208	37,812.73	07/07/2026	444	PG270001208	(37,812.73)
07/07/2026	444	PG270001245	568,694.45	07/07/2026	444	PG270001245	(568,694.45)
07/07/2026	444	PG270001285	129.06	07/07/2026	444	PG270001285	(129.06)
07/07/2026	444	PG270001342	34,603.93	07/07/2026	444	PG270001342	(34,603.93)
07/07/2026	444	PG270001369	13,347.81	07/07/2026	444	PG270001369	(13,347.81)
07/07/2026	444	PG270001423	18,222.28	07/07/2026	444	PG270001423	(18,222.28)
07/07/2026	444	PG270001508	35,466.71	07/07/2026	444	PG270001508	(35,466.71)
07/07/2026	444	PG270001509	278.82	07/07/2026	444	PG270001509	(278.82)
07/07/2026	444	PG270001557	56,187.79	07/07/2026	444	PG270001557	(56,187.79)

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07/07/2026	444	PG270001610	18,534.39	07/07/2026	444	PG270001610	(18,534.39)
07/07/2026	444	PG270001644	7,688.32	07/07/2026	444	PG270001644	(7,688.32)
07/07/2026	444	PG270001725	77,718.11	07/07/2026	444	PG270001725	(77,718.11)
07/07/2026	444	PG270001742	50,025.43	07/07/2026	444	PG270001742	(50,025.43)
07/07/2026	444	PG270001777	12,245.17	07/07/2026	444	PG270001777	(12,245.17)
07/07/2026	444	PG270001804	14,417.71	07/07/2026	444	PG270001804	(14,417.71)
07/07/2026	444	PG270001830	1,593.81	07/07/2026	444	PG270001830	(1,593.81)
07/07/2026	444	PG270001839	2,946.09	07/07/2026	444	PG270001839	(2,946.09)
07/07/2026	444	PG270001939	24,741.20	07/07/2026	444	PG270001939	(24,741.20)
07/07/2026	444	PG270001999	53,950.33	07/07/2026	444	PG270001999	(53,950.33)
07/07/2026	444	PG270002138	40,824.93	07/07/2026	444	PG270002138	(40,824.93)
07/07/2026	444	PG270002214	112.95	07/07/2026	444	PG270002214	(112.95)
07/07/2026	444	PG270002258	198.20	07/07/2026	444	PG270002258	(198.20)
07/07/2026	444	PG270002264	506.93	07/07/2026	444	PG270002264	(506.93)
07/07/2026	444	PG270002283	33,911.20	07/07/2026	444	PG270002283	(33,911.20)
07/07/2026	444	PG270002286	481.87	07/07/2026	444	PG270002286	(481.87)
07/07/2026	444	PG270002343	1,110.93	07/07/2026	444	PG270002343	(1,110.93)
07/07/2026	444	PG270002466	3,043.05	07/07/2026	444	PG270002466	(3,043.05)
07/07/2026	444	PG270002483	2,229.42	07/07/2026	444	PG270002483	(2,229.42)
07/07/2026	444	PG270002543	788.59	07/07/2026	444	PG270002543	(788.59)
07/07/2026	444	PG270002548	595.64	07/07/2026	444	PG270002548	(595.64)
07/07/2026	444	PG270002564	7,019.34	07/07/2026	444	PG270002564	(7,019.34)
07/07/2026	444	PG270002641	4,026.92	07/07/2026	444	PG270002641	(4,026.92)
07/07/2026	444	PG270002707	9,046.84	07/07/2026	444	PG270002707	(9,046.84)
07/07/2026	444	PG270002771	217.23	07/07/2026	444	PG270002771	(217.23)
07/07/2026	444	PG270002777	752.42	07/07/2026	444	PG270002777	(752.42)
07/07/2026	444	PG270002798	122,712.06	07/07/2026	444	PG270002798	(122,712.06)
07/07/2026	444	PG270002816	671.98	07/07/2026	444	PG270002816	(671.98)
07/07/2026	444	PG270002846	409.44	07/07/2026	444	PG270002846	(409.44)
07/07/2026	444	PG270002949	1,273.63	07/07/2026	444	PG270002949	(1,273.63)
07/07/2026	444	PG270003107	16,243.18	07/07/2026	444	PG270003107	(16,243.18)
07/07/2026	444	PG270003125	572.61	07/07/2026	444	PG270003125	(572.61)
07/07/2026	444	PG270003160	2,898.20	07/07/2026	444	PG270003160	(2,898.20)
07/07/2026	444	PG270003162	32,100.74	07/07/2026	444	PG270003162	(32,100.74)
07/07/2026	444	PG270003203	2,489.69	07/07/2026	444	PG270003203	(2,489.69)
07/07/2026	444	PG270003263	3,770.74	07/07/2026	444	PG270003263	(3,770.74)
07/07/2026	444	PG270003268	525.08	07/07/2026	444	PG270003268	(525.08)
07/07/2026	444	PG270003348	1,032.61	07/07/2026	444	PG270003348	(1,032.61)
07/07/2026	444	PG270003420	7,730.65	07/07/2026	444	PG270003420	(7,730.65)
07/07/2026	444	PG270003463	288.41	07/07/2026	444	PG270003463	(288.41)
07/07/2026	444	PG270003475	6,281.71	07/07/2026	444	PG270003475	(6,281.71)
07/07/2026	444	PG270003488	1,497.20	07/07/2026	444	PG270003488	(1,497.20)
07/07/2026	444	PG270003514	58,978.85	07/07/2026	444	PG270003514	(58,978.85)
07/07/2026	444	PG270003536	7,349.33	07/07/2026	444	PG270003536	(7,349.33)
07/07/2026	444	PG270003557	1,033.42	07/07/2026	444	PG270003557	(1,033.42)
07/07/2026	444	PG270003627	1,124.69	07/07/2026	444	PG270003627	(1,124.69)

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07/07/2026	444	PG270003641	438.85	07/07/2026	444	PG270003641	(438.85)
07/07/2026	444	PG270003660	622.17	07/07/2026	444	PG270003660	(622.17)
07/07/2026	444	PG270003733	3,632.13	07/07/2026	444	PG270003733	(3,632.13)
07/07/2026	444	PG270003741	1,924.56	07/07/2026	444	PG270003741	(1,924.56)
07/07/2026	444	PG270003878	777.41	07/07/2026	444	PG270003878	(777.41)
07/07/2026	444	PG270004030	219.04	07/07/2026	444	PG270004030	(219.04)
07/07/2026	444	PG270004040	4,535.81	07/07/2026	444	PG270004040	(4,535.81)
07/07/2026	444	PG270004062	816.56	07/07/2026	444	PG270004062	(816.56)
07/07/2026	444	PG270004438	722.92	07/07/2026	444	PG270004438	(722.92)
07/07/2026	444	PG270004666	2,752.41	07/07/2026	444	PG270004666	(2,752.41)
07/07/2026	444	PG270004979	163.03	07/07/2026	444	PG270004979	(163.03)
07/07/2026	444	PG270005162	1,105.44	07/07/2026	444	PG270005162	(1,105.44)
07/07/2026	446	PG270002982	14,227.50	07/07/2026	446	PG270002982	(14,227.50)
07/07/2026	446	PG270003252	1,356.16	07/07/2026	446	PG270003252	(1,356.16)
07/07/2026	446	PG270003617	412.87	07/07/2026	446	PG270003617	(412.87)
07/07/2026	446	PG270004356	17,577.46	07/07/2026	446	PG270004356	(17,577.46)
07/07/2026	446	PG270005896	3,726.74	07/07/2026	446	PG270005896	(3,726.74)
07/07/2026	448	PG270006459	20,740.38	07/07/2026	448	PG270006459	(20,740.38)
07/07/2026	448	PG270006530	3,442.35	07/07/2026	448	PG270006530	(3,442.35)
07/07/2026	448	PG270006594	9,579.49	07/07/2026	448	PG270006594	(9,579.49)
07/07/2026	448	PG270006613	7,688.62	07/07/2026	448	PG270006613	(7,688.62)
07/07/2026	448	PG270006684	552.21	07/07/2026	448	PG270006684	(552.21)
07/07/2026	448	PG270006748	1,603.88	07/07/2026	448	PG270006748	(1,603.88)
07/07/2026	448	PG270006799	6,246.96	07/07/2026	448	PG270006799	(6,246.96)
07/07/2026	448	PG270006956	181.18	07/07/2026	448	PG270006956	(181.18)
07/07/2026	448	PG270007162	664.30	07/07/2026	448	PG270007162	(664.30)
07/07/2026	448	PG270007233	3,808.46	07/07/2026	448	PG270007233	(3,808.46)
07/07/2026	448	PG270007657	10,119.10	07/07/2026	448	PG270007657	(10,119.10)
07/07/2026	448	PG270007717	45.43	07/07/2026	448	PG270007717	(45.43)
07/07/2026	448	PG270007922	2,499.46	07/07/2026	448	PG270007922	(2,499.46)
07/07/2026	448	PG270008021	1,005.28	07/07/2026	448	PG270008021	(1,005.28)
07/07/2026	448	PG270008273	613.47	07/07/2026	448	PG270008273	(613.47)
07/07/2026	448	PG270008300	1,641.01	07/07/2026	448	PG270008300	(1,641.01)
07/07/2026	448	PG270008428	3,900.08	07/07/2026	448	PG270008428	(3,900.08)
07/07/2026	448	PG270008853	69,275.56	07/07/2026	448	PG270008853	(69,275.56)
07/07/2026	448	PG270008925	9,548.59	07/07/2026	448	PG270008925	(9,548.59)
07/07/2026	448	PG270008929	3,275.26	07/07/2026	448	PG270008929	(3,275.26)
07/07/2026	448	PG270009028	13,450.55	07/07/2026	448	PG270009028	(13,450.55)
07/07/2026	448	PG270009157	1,805.48	07/07/2026	448	PG270009157	(1,805.48)
07/07/2026	448	PG270009293	17,039.99	07/07/2026	448	PG270009293	(17,039.99)
07/07/2026	448	PG270009301	762.12	07/07/2026	448	PG270009301	(762.12)
07/07/2026	448	PG270009657	5,298.43	07/07/2026	448	PG270009657	(5,298.43)
07/07/2026	448	PG270009782	1,506.67	07/07/2026	448	PG270009782	(1,506.67)
07/07/2026	448	PG270009830	13,807.45	07/07/2026	448	PG270009830	(13,807.45)
07/07/2026	448	PG270010241	11,204.65	07/07/2026	448	PG270010241	(11,204.65)
07/07/2026	466	PG270010640	88.04	07/07/2026	466	PG270010640	(88.04)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	478	26017051	(1,044,675.07)	07/07/2026	478	26260170515	0.00
07/07/2026	478	PG270002790	3,368.44	07/07/2026	478	PG270002790	(3,368.44)
07/07/2026	478	PG270007361	14,614.98	07/07/2026	478	PG270007361	(14,614.98)
07/07/2026	478	PG270007400	6,632.56	07/07/2026	478	PG270007400	(6,632.56)
07/07/2026	478	PG270007422	616.40	07/07/2026	478	PG270007422	(616.40)
07/07/2026	478	PG270007488	322.02	07/07/2026	478	PG270007488	(322.02)
07/07/2026	478	PG270007564	405.10	07/07/2026	478	PG270007564	(405.10)
07/07/2026	478	PG270007772	128.04	07/07/2026	478	PG270007772	(128.04)
07/07/2026	478	PG270008012	70,458.79	07/07/2026	478	PG270008012	(70,458.79)
07/07/2026	478	PG270008310	168.21	07/07/2026	478	PG270008310	(168.21)
07/07/2026	478	PG270008319	164.27	07/07/2026	478	PG270008319	(164.27)
07/07/2026	478	PG270008727	11,862.76	07/07/2026	478	PG270008727	(11,862.76)
07/07/2026	478	PG270008826	164.50	07/07/2026	478	PG270008826	(164.50)
07/07/2026	478	PG270008885	1,746.13	07/07/2026	478	PG270008885	(1,746.13)
07/07/2026	478	PG270008917	145.35	07/07/2026	478	PG270008917	(145.35)
07/07/2026	478	PG270008943	362.79	07/07/2026	478	PG270008943	(362.79)
07/07/2026	478	PG270009025	21,639.45	07/07/2026	478	PG270009025	(21,639.45)
07/07/2026	478	PG270009384	340.18	07/07/2026	478	PG270009384	(340.18)
07/07/2026	478	PG270009402	5,020.80	07/07/2026	478	PG270009402	(5,020.80)
07/07/2026	478	PG270009499	157.16	07/07/2026	478	PG270009499	(157.16)
07/07/2026	478	PG270009569	67.96	07/07/2026	478	PG270009569	(67.96)
07/07/2026	478	PG270009581	4,833.22	07/07/2026	478	PG270009581	(4,833.22)
07/07/2026	478	PG270009651	140.05	07/07/2026	478	PG270009651	(140.05)
07/07/2026	478	PG270009692	41.27	07/07/2026	478	PG270009692	(41.27)
07/07/2026	478	PG270009901	771.54	07/07/2026	478	PG270009901	(771.54)
07/07/2026	478	PG270009903	180.59	07/07/2026	478	PG270009903	(180.59)
07/07/2026	478	PG270010009	333.94	07/07/2026	478	PG270010009	(333.94)
07/07/2026	478	PG270010170	117.66	07/07/2026	478	PG270010170	(117.66)
07/07/2026	478	PG270010198	196.25	07/07/2026	478	PG270010198	(196.25)
07/07/2026	478	PG270010287	360.96	07/07/2026	478	PG270010287	(360.96)
07/07/2026	478	PG270010314	2,466.42	07/07/2026	478	PG270010314	(2,466.42)
07/07/2026	478	PG270010484	112.19	07/07/2026	478	PG270010484	(112.19)
07/07/2026	478	PG270010593	278.41	07/07/2026	478	PG270010593	(278.41)
07/07/2026	478	PG270010679	12,043.49	07/07/2026	478	PG270010679	(12,043.49)
07/07/2026	478	PG270011174	168.15	07/07/2026	478	PG270011174	(168.15)
07/07/2026	482	PG270003654	226.51	07/07/2026	482	PG270003654	(226.51)
07/07/2026	482	PG270003808	93.10	07/07/2026	482	PG270003808	(93.10)
07/07/2026	482	PG270003826	49,144.73	07/07/2026	482	PG270003826	(49,144.73)
07/07/2026	482	PG270003943	951.25	07/07/2026	482	PG270003943	(951.25)
07/07/2026	482	PG270003964	775.28	07/07/2026	482	PG270003964	(775.28)
07/07/2026	482	PG270004050	298.84	07/07/2026	482	PG270004050	(298.84)
07/07/2026	482	PG270004053	17,277.82	07/07/2026	482	PG270004053	(17,277.82)
07/07/2026	482	PG270004122	17,402.96	07/07/2026	482	PG270004122	(17,402.96)
07/07/2026	482	PG270004161	169.13	07/07/2026	482	PG270004161	(169.13)
07/07/2026	482	PG270004216	608.11	07/07/2026	482	PG270004216	(608.11)
07/07/2026	482	PG270004230	387.01	07/07/2026	482	PG270004230	(387.01)

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07/07/2026	482	PG270004273	11,712.09	07/07/2026	482	PG270004273	(11,712.09)
07/07/2026	482	PG270004329	146.78	07/07/2026	482	PG270004329	(146.78)
07/07/2026	482	PG270004387	167.22	07/07/2026	482	PG270004387	(167.22)
07/07/2026	482	PG270004452	304.67	07/07/2026	482	PG270004452	(304.67)
07/07/2026	482	PG270004454	2,966.36	07/07/2026	482	PG270004454	(2,966.36)
07/07/2026	482	PG270004456	154.12	07/07/2026	482	PG270004456	(154.12)
07/07/2026	482	PG270004532	8,534.05	07/07/2026	482	PG270004532	(8,534.05)
07/07/2026	482	PG270004615	578.42	07/07/2026	482	PG270004615	(578.42)
07/07/2026	482	PG270004669	1,441.08	07/07/2026	482	PG270004669	(1,441.08)
07/07/2026	482	PG270004676	3,509.60	07/07/2026	482	PG270004676	(3,509.60)
07/07/2026	482	PG270004690	229.33	07/07/2026	482	PG270004690	(229.33)
07/07/2026	482	PG270004701	347.53	07/07/2026	482	PG270004701	(347.53)
07/07/2026	482	PG270004739	7,728.36	07/07/2026	482	PG270004739	(7,728.36)
07/07/2026	482	PG270004769	195.94	07/07/2026	482	PG270004769	(195.94)
07/07/2026	482	PG270004798	1,579.10	07/07/2026	482	PG270004798	(1,579.10)
07/07/2026	482	PG270004802	535.82	07/07/2026	482	PG270004802	(535.82)
07/07/2026	482	PG270004830	324.14	07/07/2026	482	PG270004830	(324.14)
07/07/2026	482	PG270004901	766.22	07/07/2026	482	PG270004901	(766.22)
07/07/2026	482	PG270004913	744.67	07/07/2026	482	PG270004913	(744.67)
07/07/2026	482	PG270004924	71.62	07/07/2026	482	PG270004924	(71.62)
07/07/2026	482	PG270004934	349.08	07/07/2026	482	PG270004934	(349.08)
07/07/2026	482	PG270004957	31.76	07/07/2026	482	PG270004957	(31.76)
07/07/2026	482	PG270004982	160.44	07/07/2026	482	PG270004982	(160.44)
07/07/2026	482	PG270005044	2,709.88	07/07/2026	482	PG270005044	(2,709.88)
07/07/2026	482	PG270005061	379.01	07/07/2026	482	PG270005061	(379.01)
07/07/2026	482	PG270005101	330.61	07/07/2026	482	PG270005101	(330.61)
07/07/2026	482	PG270005115	773.59	07/07/2026	482	PG270005115	(773.59)
07/07/2026	482	PG270005125	1,534.03	07/07/2026	482	PG270005125	(1,534.03)
07/07/2026	482	PG270005130	143.41	07/07/2026	482	PG270005130	(143.41)
07/07/2026	482	PG270005138	2,186.79	07/07/2026	482	PG270005138	(2,186.79)
07/07/2026	482	PG270005166	185.36	07/07/2026	482	PG270005166	(185.36)
07/07/2026	482	PG270005282	152.16	07/07/2026	482	PG270005282	(152.16)
07/07/2026	482	PG270005306	242.25	07/07/2026	482	PG270005306	(242.25)
07/07/2026	482	PG270005312	1,203.35	07/07/2026	482	PG270005312	(1,203.35)
07/07/2026	482	PG270005356	1,250.79	07/07/2026	482	PG270005356	(1,250.79)
07/07/2026	482	PG270005371	129.57	07/07/2026	482	PG270005371	(129.57)
07/07/2026	482	PG270005390	135.75	07/07/2026	482	PG270005390	(135.75)
07/07/2026	482	PG270005396	117.84	07/07/2026	482	PG270005396	(117.84)
07/07/2026	482	PG270005407	292.39	07/07/2026	482	PG270005407	(292.39)
07/07/2026	482	PG270005437	264.15	07/07/2026	482	PG270005437	(264.15)
07/07/2026	482	PG270005501	278.81	07/07/2026	482	PG270005501	(278.81)
07/07/2026	482	PG270005517	741.42	07/07/2026	482	PG270005517	(741.42)
07/07/2026	482	PG270005545	293.33	07/07/2026	482	PG270005545	(293.33)
07/07/2026	482	PG270005652	1,462.32	07/07/2026	482	PG270005652	(1,462.32)
07/07/2026	482	PG270005671	877.78	07/07/2026	482	PG270005671	(877.78)
07/07/2026	482	PG270005688	138.22	07/07/2026	482	PG270005688	(138.22)

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07/07/2026	482	PG270005749	400.23	07/07/2026	482	PG270005749	(400.23)
07/07/2026	482	PG270005759	121.20	07/07/2026	482	PG270005759	(121.20)
07/07/2026	482	PG270005767	2,531.71	07/07/2026	482	PG270005767	(2,531.71)
07/07/2026	482	PG270005783	639.61	07/07/2026	482	PG270005783	(639.61)
07/07/2026	482	PG270005829	92.03	07/07/2026	482	PG270005829	(92.03)
07/07/2026	482	PG270005889	372.94	07/07/2026	482	PG270005889	(372.94)
07/07/2026	482	PG270005958	6,977.93	07/07/2026	482	PG270005958	(6,977.93)
07/07/2026	482	PG270005975	1,887.92	07/07/2026	482	PG270005975	(1,887.92)
07/07/2026	482	PG270005991	363.58	07/07/2026	482	PG270005991	(363.58)
07/07/2026	482	PG270006011	390.15	07/07/2026	482	PG270006011	(390.15)
07/07/2026	482	PG270006016	854.80	07/07/2026	482	PG270006016	(854.80)
07/07/2026	482	PG270006030	1,180.98	07/07/2026	482	PG270006030	(1,180.98)
07/07/2026	482	PG270006035	832.70	07/07/2026	482	PG270006035	(832.70)
07/07/2026	482	PG270006089	2,230.61	07/07/2026	482	PG270006089	(2,230.61)
07/07/2026	482	PG270006101	5,290.82	07/07/2026	482	PG270006101	(5,290.82)
07/07/2026	482	PG270006157	492.73	07/07/2026	482	PG270006157	(492.73)
07/07/2026	482	PG270006229	1,852.49	07/07/2026	482	PG270006229	(1,852.49)
07/07/2026	482	PG270006248	315.46	07/07/2026	482	PG270006248	(315.46)
07/07/2026	482	PG270006339	968.19	07/07/2026	482	PG270006339	(968.19)
07/07/2026	482	PG270006341	282.92	07/07/2026	482	PG270006341	(282.92)
07/07/2026	482	PG270006380	113.78	07/07/2026	482	PG270006380	(113.78)
07/07/2026	482	PG270006382	1,554.14	07/07/2026	482	PG270006382	(1,554.14)
07/07/2026	482	PG270006389	5,282.41	07/07/2026	482	PG270006389	(5,282.41)
07/07/2026	482	PG270006435	227.41	07/07/2026	482	PG270006435	(227.41)
07/07/2026	482	PG270006540	244.08	07/07/2026	482	PG270006540	(244.08)
07/07/2026	482	PG270006541	6,380.61	07/07/2026	482	PG270006541	(6,380.61)
07/07/2026	482	PG270006553	166.70	07/07/2026	482	PG270006553	(166.70)
07/07/2026	482	PG270006562	1,008.04	07/07/2026	482	PG270006562	(1,008.04)
07/07/2026	482	PG270006573	87.69	07/07/2026	482	PG270006573	(87.69)
07/07/2026	482	PG270006672	165.37	07/07/2026	482	PG270006672	(165.37)
07/07/2026	482	PG270006719	562.99	07/07/2026	482	PG270006719	(562.99)
07/07/2026	482	PG270006795	298.79	07/07/2026	482	PG270006795	(298.79)
07/07/2026	482	PG270006800	758.07	07/07/2026	482	PG270006800	(758.07)
07/07/2026	482	PG270006841	615.30	07/07/2026	482	PG270006841	(615.30)
07/07/2026	482	PG270006869	344.00	07/07/2026	482	PG270006869	(344.00)
07/07/2026	482	PG270006954	2,328.83	07/07/2026	482	PG270006954	(2,328.83)
07/07/2026	482	PG270006988	1,134.57	07/07/2026	482	PG270006988	(1,134.57)
07/07/2026	482	PG270007062	214.41	07/07/2026	482	PG270007062	(214.41)
07/07/2026	482	PG270007821	264.20	07/07/2026	482	PG270007821	(264.20)
07/07/2026	482	PG270007934	128.04	07/07/2026	482	PG270007934	(128.04)
07/07/2026	492	PG270005357	918.86	07/07/2026	492	PG270005357	(918.86)
07/07/2026	492	PG270005605	7,359.44	07/07/2026	492	PG270005605	(7,359.44)
07/07/2026	492	PG270005709	3,611.29	07/07/2026	492	PG270005709	(3,611.29)
07/07/2026	492	PG270005740	4,497.78	07/07/2026	492	PG270005740	(4,497.78)
07/07/2026	492	PG270005784	1,807.43	07/07/2026	492	PG270005784	(1,807.43)
07/07/2026	492	PG270005978	13,133.55	07/07/2026	492	PG270005978	(13,133.55)

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07/07/2026	492	PG270006108	11,407.16	07/07/2026	492	PG270006108	(11,407.16)
07/07/2026	492	PG270006149	896.05	07/07/2026	492	PG270006149	(896.05)
07/07/2026	492	PG270006288	2,513.19	07/07/2026	492	PG270006288	(2,513.19)
07/07/2026	492	PG270006422	2,530.65	07/07/2026	492	PG270006422	(2,530.65)
07/07/2026	492	PG270006502	730.14	07/07/2026	492	PG270006502	(730.14)
07/07/2026	492	PG270006510	95.77	07/07/2026	492	PG270006510	(95.77)
07/07/2026	492	PG270006619	5,302.55	07/07/2026	492	PG270006619	(5,302.55)
07/07/2026	492	PG270006767	589.35	07/07/2026	492	PG270006767	(589.35)
07/07/2026	492	PG270006891	1,738.37	07/07/2026	492	PG270006891	(1,738.37)
07/07/2026	492	PG270006948	1,653.10	07/07/2026	492	PG270006948	(1,653.10)
07/07/2026	492	PG270006961	5,453.18	07/07/2026	492	PG270006961	(5,453.18)
07/07/2026	492	PG270006973	1,424.96	07/07/2026	492	PG270006973	(1,424.96)
07/07/2026	492	PG270007088	2,062.24	07/07/2026	492	PG270007088	(2,062.24)
07/07/2026	492	PG270007246	1,270.72	07/07/2026	492	PG270007246	(1,270.72)
07/07/2026	492	PG270007406	573.32	07/07/2026	492	PG270007406	(573.32)
07/07/2026	492	PG270007436	400.84	07/07/2026	492	PG270007436	(400.84)
07/07/2026	492	PG270007522	1,663.50	07/07/2026	492	PG270007522	(1,663.50)
07/07/2026	492	PG270007533	1,319.23	07/07/2026	492	PG270007533	(1,319.23)
07/07/2026	492	PG270007607	761.68	07/07/2026	492	PG270007607	(761.68)
07/07/2026	492	PG270007728	1,692.06	07/07/2026	492	PG270007728	(1,692.06)
07/07/2026	492	PG270007798	12,608.73	07/07/2026	492	PG270007798	(12,608.73)
07/07/2026	492	PG270007852	1,945.58	07/07/2026	492	PG270007852	(1,945.58)
07/07/2026	492	PG270008022	4,013.50	07/07/2026	492	PG270008022	(4,013.50)
07/07/2026	492	PG270008059	1,180.79	07/07/2026	492	PG270008059	(1,180.79)
07/07/2026	492	PG270008174	2,434.63	07/07/2026	492	PG270008174	(2,434.63)
07/07/2026	492	PG270008186	797.29	07/07/2026	492	PG270008186	(797.29)
07/07/2026	492	PG270008256	184.23	07/07/2026	492	PG270008256	(184.23)
07/07/2026	492	PG270008263	4,180.76	07/07/2026	492	PG270008263	(4,180.76)
07/07/2026	492	PG270008277	8,632.81	07/07/2026	492	PG270008277	(8,632.81)
07/07/2026	492	PG270008386	1,452.51	07/07/2026	492	PG270008386	(1,452.51)
07/07/2026	492	PG270008445	14,215.48	07/07/2026	492	PG270008445	(14,215.48)
07/07/2026	492	PG270008484	618.32	07/07/2026	492	PG270008484	(618.32)
07/07/2026	492	PG270008522	2,321.42	07/07/2026	492	PG270008522	(2,321.42)
07/07/2026	492	PG270008555	1,169.34	07/07/2026	492	PG270008555	(1,169.34)
07/07/2026	492	PG270008596	442.87	07/07/2026	492	PG270008596	(442.87)
07/07/2026	492	PG270008673	1,483.34	07/07/2026	492	PG270008673	(1,483.34)
07/07/2026	492	PG270008693	583.44	07/07/2026	492	PG270008693	(583.44)
07/07/2026	492	PG270009037	777.73	07/07/2026	492	PG270009037	(777.73)
07/07/2026	492	PG270009043	6,760.30	07/07/2026	492	PG270009043	(6,760.30)
07/07/2026	492	PG270009067	172.26	07/07/2026	492	PG270009067	(172.26)
07/07/2026	492	PG270009174	3,088.33	07/07/2026	492	PG270009174	(3,088.33)
07/07/2026	492	PG270009221	1,501.90	07/07/2026	492	PG270009221	(1,501.90)
07/07/2026	493	00PR2489	(105,782.02)	07/07/2026	493	00PR2490	(206,911.23)
07/07/2026	493	00PR2491	(61,771.69)	07/07/2026	493	00PR2492	(50,282.10)
07/07/2026	493	00PR2493	(100,627.37)	07/07/2026	493	00PR2494	(78,525.08)
07/07/2026	493	00PR2495	(171,404.20)	07/07/2026	493	00PR2496	(4,050.59)

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07/07/2026	493	00PR2497	(712,263.91)	07/07/2026	493	00PR2498	(11,221.02)
07/07/2026	493	00PR2499	(20,350.24)	07/07/2026	493	00PR2500	(19,017.19)
07/07/2026	493	00PR2527	(85,790.85)	07/07/2026	493	2600PR2489	0.00
07/07/2026	493	2600PR2490	0.00	07/07/2026	493	2600PR2491	0.00
07/07/2026	493	2600PR2492	0.00	07/07/2026	493	2600PR2493	0.00
07/07/2026	493	2600PR2494	0.00	07/07/2026	493	2600PR2495	0.00
07/07/2026	493	2600PR2496	0.00	07/07/2026	493	2600PR2497	0.00
07/07/2026	493	2600PR2498	0.00	07/07/2026	493	2600PR2499	0.00
07/07/2026	493	2600PR2500	0.00	07/07/2026	493	2600PR2527	0.00
07/07/2026	493	PG270005023	129.19	07/07/2026	493	PG270005023	(129.19)
07/07/2026	494	PG270004820	20,347.75	07/07/2026	494	PG270004820	(20,347.75)
07/07/2026	494	PG270004885	563.02	07/07/2026	494	PG270004885	(563.02)
07/07/2026	494	PG270004983	98.36	07/07/2026	494	PG270004983	(98.36)
07/07/2026	494	PG270005051	955.84	07/07/2026	494	PG270005051	(955.84)
07/07/2026	494	PG270005084	1,624.64	07/07/2026	494	PG270005084	(1,624.64)
07/07/2026	494	PG270005252	146.92	07/07/2026	494	PG270005252	(146.92)
07/07/2026	494	PG270005338	114.38	07/07/2026	494	PG270005338	(114.38)
07/07/2026	494	PG270005391	928.57	07/07/2026	494	PG270005391	(928.57)
07/07/2026	494	PG270005620	19,030.04	07/07/2026	494	PG270005620	(19,030.04)
07/07/2026	494	PG270005640	13.46	07/07/2026	494	PG270005640	(13.46)
07/07/2026	494	PG270005659	67.99	07/07/2026	494	PG270005659	(67.99)
07/07/2026	494	PG270005699	977.45	07/07/2026	494	PG270005699	(977.45)
07/07/2026	494	PG270005846	3,006.08	07/07/2026	494	PG270005846	(3,006.08)
07/07/2026	494	PG270005942	69.84	07/07/2026	494	PG270005942	(69.84)
07/07/2026	494	PG270005944	120.34	07/07/2026	494	PG270005944	(120.34)
07/07/2026	494	PG270006008	2,711.65	07/07/2026	494	PG270006008	(2,711.65)
07/07/2026	494	PG270006066	616.48	07/07/2026	494	PG270006066	(616.48)
07/07/2026	494	PG270006152	23,545.09	07/07/2026	494	PG270006152	(23,545.09)
07/07/2026	494	PG270006273	164.05	07/07/2026	494	PG270006273	(164.05)
07/07/2026	494	PG270006364	67.83	07/07/2026	494	PG270006364	(67.83)
07/07/2026	494	PG270006434	546.28	07/07/2026	494	PG270006434	(546.28)
07/07/2026	494	PG270006551	151.16	07/07/2026	494	PG270006551	(151.16)
07/07/2026	494	PG270006585	1,437.44	07/07/2026	494	PG270006585	(1,437.44)
07/07/2026	494	PG270006651	80,304.06	07/07/2026	494	PG270006651	(80,304.06)
07/07/2026	494	PG270006679	21,900.80	07/07/2026	494	PG270006679	(21,900.80)
07/07/2026	494	PG270006850	93.61	07/07/2026	494	PG270006850	(93.61)
07/07/2026	494	PG270006856	872.18	07/07/2026	494	PG270006856	(872.18)
07/07/2026	494	PG270006983	1,278.00	07/07/2026	494	PG270006983	(1,278.00)
07/07/2026	494	PG270007002	292.43	07/07/2026	494	PG270007002	(292.43)
07/07/2026	494	PG270007069	18,469.72	07/07/2026	494	PG270007069	(18,469.72)
07/07/2026	494	PG270007080	21,410.11	07/07/2026	494	PG270007080	(21,410.11)
07/07/2026	494	PG270007231	27,937.08	07/07/2026	494	PG270007231	(27,937.08)
07/07/2026	494	PG270007232	21,076.23	07/07/2026	494	PG270007232	(21,076.23)
07/07/2026	494	PG270007268	20,154.99	07/07/2026	494	PG270007268	(20,154.99)
07/07/2026	494	PG270007319	488.74	07/07/2026	494	PG270007319	(488.74)
07/07/2026	494	PG270007351	29.87	07/07/2026	494	PG270007351	(29.87)

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07/07/2026	494	PG270007366	145.76	07/07/2026	494	PG270007366	(145.76)
07/07/2026	494	PG270007372	304.96	07/07/2026	494	PG270007372	(304.96)
07/07/2026	494	PG270007414	23,342.69	07/07/2026	494	PG270007414	(23,342.69)
07/07/2026	494	PG270007463	1,039.85	07/07/2026	494	PG270007463	(1,039.85)
07/07/2026	494	PG270007466	68.84	07/07/2026	494	PG270007466	(68.84)
07/07/2026	494	PG270007486	235.36	07/07/2026	494	PG270007486	(235.36)
07/07/2026	494	PG270007493	955.85	07/07/2026	494	PG270007493	(955.85)
07/07/2026	494	PG270007563	255.12	07/07/2026	494	PG270007563	(255.12)
07/07/2026	494	PG270007759	20,439.94	07/07/2026	494	PG270007759	(20,439.94)
07/07/2026	494	PG270007762	30,550.97	07/07/2026	494	PG270007762	(30,550.97)
07/07/2026	494	PG270007926	965.10	07/07/2026	494	PG270007926	(965.10)
07/07/2026	494	PG270007941	7,328.06	07/07/2026	494	PG270007941	(7,328.06)
07/07/2026	494	PG270008244	27,083.08	07/07/2026	494	PG270008244	(27,083.08)
07/07/2026	494	PG270008498	630.54	07/07/2026	494	PG270008498	(630.54)
07/07/2026	494	PG270008770	868.04	07/07/2026	494	PG270008770	(868.04)
07/07/2026	494	PG270009014	217.58	07/07/2026	494	PG270009014	(217.58)
07/07/2026	497	26R0112624	0.00	07/07/2026	497	26R0292624	0.00
07/07/2026	497	26R0512624	0.00	07/07/2026	497	26R1512624	0.00
07/07/2026	497	26R1812624	0.00	07/07/2026	497	26R2312624	0.00
07/07/2026	497	26R2512624	0.00	07/07/2026	497	26R2712624	0.00
07/07/2026	497	R0112624	(106,802.82)	07/07/2026	497	R0292624	(4,818.65)
07/07/2026	497	R0512624	(2,281.31)	07/07/2026	497	R1512624	(98,788.55)
07/07/2026	497	R1812624	(98,578.36)	07/07/2026	497	R2312624	(156,346.93)
07/07/2026	497	R2512624	(369,611.57)	07/07/2026	497	R2712624	(246,727.69)
07/07/2026	506	26HJUNB500	0.00	07/07/2026	506	26JJUNB001	0.00
07/07/2026	506	HJUNB500	(562.50)	07/07/2026	506	JJUNB001	(139,279.85)
07/07/2026	517	PG270009205	571.43	07/07/2026	517	PG270009205	(571.43)
07/07/2026	524	PG270006931	179.55	07/07/2026	524	PG270006931	(179.55)
07/07/2026	524	PG270007043	6,480.79	07/07/2026	524	PG270007043	(6,480.79)
07/07/2026	524	PG270009506	1,521.93	07/07/2026	524	PG270009506	(1,521.93)
07/07/2026	524	PG270009675	20,347.10	07/07/2026	524	PG270009675	(20,347.10)
07/07/2026	524	PG270010547	10,332.00	07/07/2026	524	PG270010547	(10,332.00)
07/07/2026	526	PG270010255	151.63	07/07/2026	526	PG270010255	(151.63)
07/07/2026	526	PG270011274	193.86	07/07/2026	526	PG270011274	(193.86)
07/07/2026	526	PG270011306	479.76	07/07/2026	526	PG270011306	(479.76)
07/07/2026	533	PG270011115	1,529.25	07/07/2026	533	PG270011115	(1,529.25)
07/07/2026	533	PG270011574	2,570.97	07/07/2026	533	PG270011574	(2,570.97)
07/07/2026	546	PG270010232	392.58	07/07/2026	546	PG270010232	(392.58)
07/07/2026	546	PG270010263	113.63	07/07/2026	546	PG270010263	(113.63)
07/07/2026	546	PG270010370	382.47	07/07/2026	546	PG270010370	(382.47)
07/07/2026	546	PG270010384	75.62	07/07/2026	546	PG270010384	(75.62)
07/07/2026	546	PG270010760	112.76	07/07/2026	546	PG270010760	(112.76)
07/07/2026	546	PG270010829	3,841.85	07/07/2026	546	PG270010829	(3,841.85)
07/07/2026	546	PG270010852	465.66	07/07/2026	546	PG270010852	(465.66)
07/07/2026	546	PG270011006	90.70	07/07/2026	546	PG270011006	(90.70)
07/07/2026	546	PG270011007	118.00	07/07/2026	546	PG270011007	(118.00)

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07/07/2026	546	PG270011027	655.63	07/07/2026	546	PG270011027	(655.63)
07/07/2026	546	PG270011153	155.83	07/07/2026	546	PG270011153	(155.83)
07/07/2026	546	PG270011295	220.54	07/07/2026	546	PG270011295	(220.54)
07/07/2026	546	PG270011335	1,296.59	07/07/2026	546	PG270011335	(1,296.59)
07/07/2026	546	PG270011411	132.74	07/07/2026	546	PG270011411	(132.74)
07/07/2026	546	PG270011451	5,026.40	07/07/2026	546	PG270011451	(5,026.40)
07/07/2026	546	PG270011535	115.06	07/07/2026	546	PG270011535	(115.06)
07/07/2026	546	PG270011541	589.92	07/07/2026	546	PG270011541	(589.92)
07/07/2026	546	PG270011602	198.39	07/07/2026	546	PG270011602	(198.39)
07/07/2026	546	PG270011603	1,170.13	07/07/2026	546	PG270011603	(1,170.13)
07/07/2026	546	PG270011617	842.63	07/07/2026	546	PG270011617	(842.63)
07/07/2026	546	PG270011622	4,316.01	07/07/2026	546	PG270011622	(4,316.01)
07/07/2026	546	PG270011627	98.22	07/07/2026	546	PG270011627	(98.22)
07/07/2026	546	PG270011635	694.49	07/07/2026	546	PG270011635	(694.49)
07/07/2026	546	PG270011656	118.44	07/07/2026	546	PG270011656	(118.44)
07/07/2026	548	PG270011008	343.83	07/07/2026	548	PG270011008	(343.83)
07/07/2026	563	PG270008947	6,913.98	07/07/2026	563	PG270008947	(6,913.98)
07/07/2026	563	PG270009742	732.24	07/07/2026	563	PG270009742	(732.24)
07/07/2026	563	PG270010064	10,656.09	07/07/2026	563	PG270010064	(10,656.09)
07/07/2026	563	PG270011252	5.40	07/07/2026	563	PG270011252	(5.40)
07/07/2026	563	PG270011502	880.39	07/07/2026	563	PG270011502	(880.39)
07/07/2026	564	PG270009283	159.30	07/07/2026	564	PG270009283	(159.30)
07/07/2026	564	PG270011100	613.29	07/07/2026	564	PG270011100	(613.29)
07/07/2026	588	PG270009086	169.66	07/07/2026	588	PG270009086	(169.66)
07/07/2026	588	PG270009341	8,232.72	07/07/2026	588	PG270009341	(8,232.72)
07/07/2026	588	PG270009935	330.64	07/07/2026	588	PG270009935	(330.64)
07/07/2026	588	PG270009960	4,547.26	07/07/2026	588	PG270009960	(4,547.26)
07/07/2026	588	PG270010590	155.73	07/07/2026	588	PG270010590	(155.73)
07/07/2026	588	PG270010942	105.21	07/07/2026	588	PG270010942	(105.21)
07/07/2026	588	PG270011237	11,722.46	07/07/2026	588	PG270011237	(11,722.46)
07/07/2026	588	PG270011533	7,121.05	07/07/2026	588	PG270011533	(7,121.05)
07/07/2026	588	PG270011581	614.53	07/07/2026	588	PG270011581	(614.53)
07/07/2026	589	PG270008139	102.89	07/07/2026	589	PG270008139	(102.89)
07/07/2026	589	PG270010952	71.51	07/07/2026	589	PG270010952	(71.51)
07/08/2026	201	00000001	(227,833.96)	07/08/2026	201	00000002	(362,848.87)
07/08/2026	201	00000003	(26,743.96)	07/08/2026	201	00000004	(214,056.31)
07/08/2026	201	00000005	(72,313.16)	07/08/2026	201	00000006	(80,864.38)
07/08/2026	201	00000007	(96,949.77)	07/08/2026	201	00000008	(86,993.07)
07/08/2026	201	00000009	(50,759.90)	07/08/2026	201	2700000001	0.00
07/08/2026	201	2700000002	0.00	07/08/2026	201	2700000003	0.00
07/08/2026	201	2700000004	0.00	07/08/2026	201	2700000005	0.00
07/08/2026	201	2700000006	0.00	07/08/2026	201	2700000007	0.00
07/08/2026	201	2700000008	0.00	07/08/2026	201	2700000009	0.00
07/08/2026	280	00027320	(5,490.62)	07/08/2026	280	2700027320	0.00
07/08/2026	310	269980727A	0.00	07/08/2026	310	9980727A	(870.95)
07/08/2026	360	00027300	(15,919.14)	07/08/2026	360	00027301	(17,721.81)

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07/08/2026	360	2700027300	0.00	07/08/2026	360	2700027301	0.00
07/08/2026	360	RHSP0623	(35,891,052.73)	07/08/2026	418	PG270012587	176,838.13
07/08/2026	418	PG270012587	(176,838.13)	07/08/2026	422	PG270011781	1,571.70
07/08/2026	422	PG270011781	(1,571.70)	07/08/2026	422	PG270011831	1,731.54
07/08/2026	422	PG270011831	(1,731.54)	07/08/2026	422	PG270011947	2,249.25
07/08/2026	422	PG270011947	(2,249.25)	07/08/2026	422	PG270011952	6,099.77
07/08/2026	422	PG270011952	(6,099.77)	07/08/2026	422	PG270011966	15,770.82
07/08/2026	422	PG270011966	(15,770.82)	07/08/2026	422	PG270012011	148.65
07/08/2026	422	PG270012011	(148.65)	07/08/2026	422	PG270012028	1,748.91
07/08/2026	422	PG270012028	(1,748.91)	07/08/2026	422	PG270012045	3,165.42
07/08/2026	422	PG270012045	(3,165.42)	07/08/2026	422	PG270012049	7,113.24
07/08/2026	422	PG270012049	(7,113.24)	07/08/2026	422	PG270012142	560.98
07/08/2026	422	PG270012142	(560.98)	07/08/2026	422	PG270012159	16,413.00
07/08/2026	422	PG270012159	(16,413.00)	07/08/2026	422	PG270012161	22,853.38
07/08/2026	422	PG270012161	(22,853.38)	07/08/2026	422	PG270012202	4,361.37
07/08/2026	422	PG270012202	(4,361.37)	07/08/2026	422	PG270012208	1,196.16
07/08/2026	422	PG270012208	(1,196.16)	07/08/2026	422	PG270012220	1,252.59
07/08/2026	422	PG270012220	(1,252.59)	07/08/2026	422	PG270012313	211.61
07/08/2026	422	PG270012313	(211.61)	07/08/2026	422	PG270012364	62.97
07/08/2026	422	PG270012364	(62.97)	07/08/2026	422	PG270012383	3,738.44
07/08/2026	422	PG270012383	(3,738.44)	07/08/2026	422	PG270012402	228.59
07/08/2026	422	PG270012402	(228.59)	07/08/2026	422	PG270012417	3,797.57
07/08/2026	422	PG270012417	(3,797.57)	07/08/2026	422	PG270012465	31,927.78
07/08/2026	422	PG270012465	(31,927.78)	07/08/2026	422	PG270012535	1,111.76
07/08/2026	422	PG270012535	(1,111.76)	07/08/2026	422	PG270012615	1,962.76
07/08/2026	422	PG270012615	(1,962.76)	07/08/2026	422	PG270012691	623.92
07/08/2026	422	PG270012691	(623.92)	07/08/2026	422	PG270012766	4,101.39
07/08/2026	422	PG270012766	(4,101.39)	07/08/2026	422	PG270012795	932.96
07/08/2026	422	PG270012795	(932.96)	07/08/2026	422	PG270012802	7,290.24
07/08/2026	422	PG270012802	(7,290.24)	07/08/2026	422	PG270012803	255.95
07/08/2026	422	PG270012803	(255.95)	07/08/2026	422	PG270012825	1,155.01
07/08/2026	422	PG270012825	(1,155.01)	07/08/2026	422	PG270012852	411.73
07/08/2026	422	PG270012852	(411.73)	07/08/2026	422	PG270012859	45.21
07/08/2026	422	PG270012859	(45.21)	07/08/2026	422	PG270012879	1,706.67
07/08/2026	422	PG270012879	(1,706.67)	07/08/2026	422	PG270012896	1,130.41
07/08/2026	422	PG270012896	(1,130.41)	07/08/2026	422	PG270012966	1,641.94
07/08/2026	422	PG270012966	(1,641.94)	07/08/2026	422	PG270012968	904.16
07/08/2026	422	PG270012968	(904.16)	07/08/2026	422	PG270013042	3,477.96
07/08/2026	422	PG270013042	(3,477.96)	07/08/2026	422	PG270013045	1,385.96
07/08/2026	422	PG270013045	(1,385.96)	07/08/2026	422	PG270013071	923.71
07/08/2026	422	PG270013071	(923.71)	07/08/2026	422	PG270013077	5,348.61
07/08/2026	422	PG270013077	(5,348.61)	07/08/2026	422	PG270013308	185.71
07/08/2026	422	PG270013308	(185.71)	07/08/2026	422	PG270013394	239.71
07/08/2026	422	PG270013394	(239.71)	07/08/2026	422	PG270013493	572.72
07/08/2026	422	PG270013493	(572.72)	07/08/2026	425	26R3912624	0.00
07/08/2026	425	26R4712624	0.00	07/08/2026	425	R3912624	(361,631.96)

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07/08/2026	425	R4712624	(247,851.18)	07/08/2026	426	26D5616189	0.00
07/08/2026	426	26D5816189	0.00	07/08/2026	426	26D7916189	0.00
07/08/2026	426	26D9216188	0.00	07/08/2026	426	26R01126245	0.00
07/08/2026	426	26R0512624	0.00	07/08/2026	426	26R0612624	0.00
07/08/2026	426	26R0912624	0.00	07/08/2026	426	26R0942624	0.00
07/08/2026	426	26R5212624	0.00	07/08/2026	426	26R5412624	0.00
07/08/2026	426	26R5712624	0.00	07/08/2026	426	26R6312624	0.00
07/08/2026	426	26R6512624	0.00	07/08/2026	426	26R6712624	0.00
07/08/2026	426	26R6812624	0.00	07/08/2026	426	26R6912624	0.00
07/08/2026	426	26R7012624	0.00	07/08/2026	426	26R7112624	0.00
07/08/2026	426	26R7212624	0.00	07/08/2026	426	26R7412624	0.00
07/08/2026	426	26R7512624	0.00	07/08/2026	426	26R7712624	0.00
07/08/2026	426	26R8012624	0.00	07/08/2026	426	26R8212624	0.00
07/08/2026	426	26R8312624	0.00	07/08/2026	426	26R8412624	0.00
07/08/2026	426	26R8512624	0.00	07/08/2026	426	26R8812624	0.00
07/08/2026	426	26R9312624	0.00	07/08/2026	426	26R9412624	0.00
07/08/2026	426	26R9612624	0.00	07/08/2026	426	26R9712624	0.00
07/08/2026	426	D5616189	(844,135.08)	07/08/2026	426	D5816189	(1,829,127.17)
07/08/2026	426	D7916189	(2,071,721.99)	07/08/2026	426	D9216188	(2,234,025.30)
07/08/2026	426	R0112624	(573,339.11)	07/08/2026	426	R0512624	(820,986.85)
07/08/2026	426	R0612624	(294,701.19)	07/08/2026	426	R0912624	(281,605.98)
07/08/2026	426	R0942624	(13,089.32)	07/08/2026	426	R5212624	(980,786.48)
07/08/2026	426	R5412624	(1,083,148.20)	07/08/2026	426	R5712624	(546,900.49)
07/08/2026	426	R6312624	(745,212.09)	07/08/2026	426	R6512624	(622,205.64)
07/08/2026	426	R6712624	(508,545.71)	07/08/2026	426	R6812624	(1,369,222.23)
07/08/2026	426	R6912624	(921,701.53)	07/08/2026	426	R7012624	(764,017.38)
07/08/2026	426	R7112624	(995,793.21)	07/08/2026	426	R7212624	(1,342,241.34)
07/08/2026	426	R7412624	(1,058,681.77)	07/08/2026	426	R7512624	(596,406.06)
07/08/2026	426	R7712624	(1,059,321.16)	07/08/2026	426	R8012624	(308,907.23)
07/08/2026	426	R8212624	(1,073,955.83)	07/08/2026	426	R8312624	(1,247,548.70)
07/08/2026	426	R8412624	(654,139.54)	07/08/2026	426	R8512624	(869,384.77)
07/08/2026	426	R8812624	(940,488.13)	07/08/2026	426	R9312624	(717,835.50)
07/08/2026	426	R9412624	(925,064.19)	07/08/2026	426	R9612624	(828,059.47)
07/08/2026	426	R9712624	(994,589.33)	07/08/2026	442	000P0056	(259,405.16)
07/08/2026	442	26000P0056	0.00	07/08/2026	442	26JUNB26BU	0.00
07/08/2026	442	26JUNB26CT	0.00	07/08/2026	442	26JUNB26NB	0.00
07/08/2026	442	26JUNB26TC	0.00	07/08/2026	442	JUNB26BU	(12,639.40)
07/08/2026	442	JUNB26CT	(1,392.54)	07/08/2026	442	JUNB26NB	(30,409.82)
07/08/2026	442	JUNB26TC	(28,731.80)	07/08/2026	444	26RHSP0623	0.00
07/08/2026	444	26RHSP06230	0.00	07/08/2026	444	PG270011734	74,913.24
07/08/2026	444	PG270011734	(74,913.24)	07/08/2026	444	PG270011857	114,205.81
07/08/2026	444	PG270011857	(114,205.81)	07/08/2026	444	PG270011948	69,849.74
07/08/2026	444	PG270011948	(69,849.74)	07/08/2026	444	PG270012218	94,061.81
07/08/2026	444	PG270012218	(94,061.81)	07/08/2026	444	RHSP0623	(11,941,764.70)
07/08/2026	458	PG270013452	9,330.57	07/08/2026	458	PG270013452	(9,330.57)
07/08/2026	458	PG270013760	3.53	07/08/2026	458	PG270013760	(3.53)

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07/08/2026	458	PG270013972	7,193.74	07/08/2026	458	PG270013972	(7,193.74)
07/08/2026	458	PG270014284	1,688.39	07/08/2026	458	PG270014284	(1,688.39)
07/08/2026	478	PG270012692	74,022.15	07/08/2026	478	PG270012692	(74,022.15)
07/08/2026	480	26C06B0900	0.00	07/08/2026	480	26P06B0001	0.00
07/08/2026	480	C06B0900	(2,511.81)	07/08/2026	480	P06B0001	(95,409.55)
07/08/2026	493	PG270012390	1,226.75	07/08/2026	493	PG270012390	(1,226.75)
07/08/2026	493	PG270012455	706.69	07/08/2026	493	PG270012455	(706.69)
07/08/2026	493	PG270012471	1,735.10	07/08/2026	493	PG270012471	(1,735.10)
07/08/2026	493	PG270012483	46,193.45	07/08/2026	493	PG270012483	(46,193.45)
07/08/2026	493	PG270012527	1,229.26	07/08/2026	493	PG270012527	(1,229.26)
07/08/2026	493	PG270012537	760.29	07/08/2026	493	PG270012537	(760.29)
07/08/2026	493	PG270012620	358.28	07/08/2026	493	PG270012620	(358.28)
07/08/2026	493	PG270012690	632.35	07/08/2026	493	PG270012690	(632.35)
07/08/2026	493	PG270012729	76.12	07/08/2026	493	PG270012729	(76.12)
07/08/2026	493	PG270012811	14,605.31	07/08/2026	493	PG270012811	(14,605.31)
07/08/2026	493	PG270012826	1,678.70	07/08/2026	493	PG270012826	(1,678.70)
07/08/2026	493	PG270013033	190.38	07/08/2026	493	PG270013033	(190.38)
07/08/2026	493	PG270013294	7,599.20	07/08/2026	493	PG270013294	(7,599.20)
07/08/2026	493	PG270013374	12,135.09	07/08/2026	493	PG270013374	(12,135.09)
07/08/2026	493	PG270013418	5,503.40	07/08/2026	493	PG270013418	(5,503.40)
07/08/2026	493	PG270013462	300.84	07/08/2026	493	PG270013462	(300.84)
07/08/2026	493	PG270013519	886.98	07/08/2026	493	PG270013519	(886.98)
07/08/2026	493	PG270013543	4,421.97	07/08/2026	493	PG270013543	(4,421.97)
07/08/2026	493	PG270013561	6,867.11	07/08/2026	493	PG270013561	(6,867.11)
07/08/2026	493	PG270013591	1,445.87	07/08/2026	493	PG270013591	(1,445.87)
07/08/2026	493	PG270013629	3,749.12	07/08/2026	493	PG270013629	(3,749.12)
07/08/2026	493	PG270013747	614.27	07/08/2026	493	PG270013747	(614.27)
07/08/2026	493	PG270013784	6,255.35	07/08/2026	493	PG270013784	(6,255.35)
07/08/2026	493	PG270013807	4,506.48	07/08/2026	493	PG270013807	(4,506.48)
07/08/2026	493	PG270013842	1,487.44	07/08/2026	493	PG270013842	(1,487.44)
07/08/2026	493	PG270013844	349.19	07/08/2026	493	PG270013844	(349.19)
07/08/2026	494	PG270012278	3,941.16	07/08/2026	494	PG270012278	(3,941.16)
07/08/2026	494	PG270013637	22,775.95	07/08/2026	494	PG270013637	(22,775.95)
07/08/2026	494	PG270013836	23.18	07/08/2026	494	PG270013836	(23.18)
07/08/2026	497	26D2016189	0.00	07/08/2026	497	D2016189	(367,018.15)
07/08/2026	497	PG270012731	212.82	07/08/2026	497	PG270012731	(212.82)
07/08/2026	497	PG270012949	17,390.99	07/08/2026	497	PG270012949	(17,390.99)
07/08/2026	497	PG270013242	11,507.76	07/08/2026	497	PG270013242	(11,507.76)
07/08/2026	497	PG270013384	3,109.35	07/08/2026	497	PG270013384	(3,109.35)
07/08/2026	497	PG270013395	475.35	07/08/2026	497	PG270013395	(475.35)
07/08/2026	497	PG270013414	12,385.86	07/08/2026	497	PG270013414	(12,385.86)
07/08/2026	497	PG270013520	7,533.19	07/08/2026	497	PG270013520	(7,533.19)
07/08/2026	497	PG270013544	20,939.23	07/08/2026	497	PG270013544	(20,939.23)
07/08/2026	497	PG270013795	7,018.87	07/08/2026	497	PG270013795	(7,018.87)
07/08/2026	497	PG270013828	8,047.49	07/08/2026	497	PG270013828	(8,047.49)
07/08/2026	497	PG270013858	23,452.64	07/08/2026	497	PG270013858	(23,452.64)

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07/08/2026	497	PG270014285	507.98	07/08/2026	497	PG270014285	(507.98)
07/08/2026	497	PG270014289	1,371.62	07/08/2026	497	PG270014289	(1,371.62)
07/08/2026	506	PG270012442	1,072.64	07/08/2026	506	PG270012442	(1,072.64)
07/08/2026	506	PG270013382	9,965.21	07/08/2026	506	PG270013382	(9,965.21)
07/08/2026	506	PG270013840	64.23	07/08/2026	506	PG270013840	(64.23)
07/08/2026	537	00000012	(245,178.89)	07/08/2026	537	2600000012	0.00
07/08/2026	565	PG270013126	1,578.52	07/08/2026	565	PG270013126	(1,578.52)
07/08/2026	565	PG270013347	2,857.39	07/08/2026	565	PG270013347	(2,857.39)
07/08/2026	565	PG270013531	2,474.25	07/08/2026	565	PG270013531	(2,474.25)
07/08/2026	565	PG270013550	299.03	07/08/2026	565	PG270013550	(299.03)
07/08/2026	565	PG270013555	890.83	07/08/2026	565	PG270013555	(890.83)
07/08/2026	565	PG270013690	1,262.82	07/08/2026	565	PG270013690	(1,262.82)
07/08/2026	565	PG270013786	1,695.94	07/08/2026	565	PG270013786	(1,695.94)
07/08/2026	565	PG270013899	155.42	07/08/2026	565	PG270013899	(155.42)
07/08/2026	565	PG270013929	412.30	07/08/2026	565	PG270013929	(412.30)
07/08/2026	565	PG270014016	564.41	07/08/2026	565	PG270014016	(564.41)
07/08/2026	565	PG270014067	178.70	07/08/2026	565	PG270014067	(178.70)
07/08/2026	565	PG270014072	17,946.44	07/08/2026	565	PG270014072	(17,946.44)
07/08/2026	565	PG270014083	1,540.52	07/08/2026	565	PG270014083	(1,540.52)
07/08/2026	565	PG270014108	1,209.87	07/08/2026	565	PG270014108	(1,209.87)
07/08/2026	565	PG270014191	324.01	07/08/2026	565	PG270014191	(324.01)
07/08/2026	565	PG270014255	1,906.67	07/08/2026	565	PG270014255	(1,906.67)
07/08/2026	567	PG270013527	248.33	07/08/2026	567	PG270013527	(248.33)
07/08/2026	567	PG270013545	5,053.85	07/08/2026	567	PG270013545	(5,053.85)
07/08/2026	567	PG270013961	15.55	07/08/2026	567	PG270013961	(15.55)
07/08/2026	578	26R6101226	0.00	07/08/2026	578	26R6111226	0.00
07/08/2026	578	26R6121226	0.00	07/08/2026	578	26R8231226	0.00
07/08/2026	578	R6101226	(33,536.70)	07/08/2026	578	R6111226	(4,886.99)
07/08/2026	578	R6121226	(2,966.70)	07/08/2026	578	R8231226	(6,353.24)
07/08/2026	579	PG270013539	311.98	07/08/2026	579	PG270013539	(311.98)
07/08/2026	579	PG270013746	75.58	07/08/2026	579	PG270013746	(75.58)
07/08/2026	579	PG270014115	146.96	07/08/2026	579	PG270014115	(146.96)
07/08/2026	579	PG270014120	21.93	07/08/2026	579	PG270014120	(21.93)
07/08/2026	579	PG270014221	1,716.81	07/08/2026	579	PG270014221	(1,716.81)
07/08/2026	580	PG270014109	278.78	07/08/2026	580	PG270014109	(278.78)
07/08/2026	580	PG270014121	6,178.35	07/08/2026	580	PG270014121	(6,178.35)
07/08/2026	589	PG270013584	9,159.31	07/08/2026	589	PG270013584	(9,159.31)
07/08/2026	589	PG270013812	3,744.62	07/08/2026	589	PG270013812	(3,744.62)
07/08/2026	591	PG270014282	520.06	07/08/2026	591	PG270014282	(520.06)
07/08/2026	592	PG270013320	113.66	07/08/2026	592	PG270013320	(113.66)
07/08/2026	592	PG270013718	3,733.68	07/08/2026	592	PG270013718	(3,733.68)
07/08/2026	592	PG270014135	3,589.66	07/08/2026	592	PG270014135	(3,589.66)
07/08/2026	592	PG270014327	17,105.57	07/08/2026	592	PG270014327	(17,105.57)
07/09/2026	101	26DIS00048	0.00	07/09/2026	101	26HOP00077	0.00
07/09/2026	101	26HRL01024	0.00	07/09/2026	101	26SDL00048	0.00
07/09/2026	101	26SOP00048	0.00	07/09/2026	101	26SRL00048	0.00

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07/09/2026	101	27DIS00001	0.00	07/09/2026	101	27DRD00001	0.00
07/09/2026	101	27HOP00025	0.00	07/09/2026	101	27HRL00001	0.00
07/09/2026	101	27SDL00001	0.00	07/09/2026	101	27SOP00001	0.00
07/09/2026	101	27SRL00001	0.00	07/09/2026	101	27SSC00001	0.00
07/09/2026	101	DIS00001	(92,156.17)	07/09/2026	101	DIS00048	(26,908.26)
07/09/2026	101	DRD00001	(3,121.82)	07/09/2026	101	HOP00025	(46,545.83)
07/09/2026	101	HOP00077	(786.22)	07/09/2026	101	HRL00001	(111,736.08)
07/09/2026	101	HRL01024	(7,749.49)	07/09/2026	101	SDL00001	(101,587.32)
07/09/2026	101	SDL00048	(2,530.63)	07/09/2026	101	SOP00001	(53,723.52)
07/09/2026	101	SOP00048	(7,924.80)	07/09/2026	101	SRL00001	(100,743.08)
07/09/2026	101	SRL00048	(12,373.30)	07/09/2026	101	SSC00001	(37,083.82)
07/09/2026	102	26LIG00113	0.00	07/09/2026	102	27LIG00001	0.00
07/09/2026	102	LIG00001	(2,214.46)	07/09/2026	102	LIG00113	(302.55)
07/09/2026	105	27GFA00001	0.00	07/09/2026	105	GFA00001	(38,611.32)
07/09/2026	109	27LAC00001	0.00	07/09/2026	109	LAC00001	(4,817.09)
07/09/2026	110	27LPU00001	0.00	07/09/2026	110	LPU00001	(32,624.93)
07/09/2026	156	27OAC00001	0.00	07/09/2026	156	OAC00001	(13,905.00)
07/09/2026	167	27JCA00001	0.00	07/09/2026	167	JCA00001	(15,317.40)
07/09/2026	201	2700000001	0.00	07/09/2026	201	2700000002	0.00
07/09/2026	201	2700000003	0.00	07/09/2026	201	2700000004	0.00
07/09/2026	201	2700000005	0.00	07/09/2026	201	2700000006	0.00
07/09/2026	201	2700000007	0.00	07/09/2026	201	2700000008	0.00
07/09/2026	201	2700000009	0.00	07/09/2026	204	26R0012624	0.00
07/09/2026	204	26R0022624	0.00	07/09/2026	204	R0012624	(498,358.41)
07/09/2026	204	R0022624	(2,652.23)	07/09/2026	280	2700027320	0.00
07/09/2026	285	00000001	(12,444.15)	07/09/2026	285	2700000001	0.00
07/09/2026	290	02745201	(528,403.35)	07/09/2026	290	02746001	(4,622.83)
07/09/2026	290	02746101	(7,970.04)	07/09/2026	290	02746301	(8,041.14)
07/09/2026	290	2702745201	0.00	07/09/2026	290	2702746001	0.00
07/09/2026	290	2702746101	0.00	07/09/2026	290	2702746301	0.00
07/09/2026	295	26GRFC0001	0.00	07/09/2026	295	26STAC0001	0.00
07/09/2026	295	27GRAM0001	0.00	07/09/2026	295	27GRCB0001	0.00
07/09/2026	295	27PTRA0001	0.00	07/09/2026	295	GRAM0001	(67,591.82)
07/09/2026	295	GRCB0001	(121,330.67)	07/09/2026	295	GRFC0001	(663.18)
07/09/2026	295	PTRA0001	(24,459.30)	07/09/2026	295	STAC0001	(2,221.57)
07/09/2026	310	0010727A	(241,168.15)	07/09/2026	310	0250727A	(2,062.17)
07/09/2026	310	269980727A	0.00	07/09/2026	310	270010727A	0.00
07/09/2026	310	270250727A	0.00	07/09/2026	310	PG270015417	115.22
07/09/2026	310	PG270015417	(115.22)	07/09/2026	330	26O9980213	0.00
07/09/2026	330	27P0010213	0.00	07/09/2026	330	O9980213	(27.74)
07/09/2026	330	P0010213	(47,162.33)	07/09/2026	340	00000002	(1,499,647.69)
07/09/2026	340	00000011	(89,374.80)	07/09/2026	340	00000020	(99,027.66)
07/09/2026	340	00000031	(3,252.18)	07/09/2026	340	00000743	(1,566.19)
07/09/2026	340	00000744	(2,262.30)	07/09/2026	340	2600000743	0.00
07/09/2026	340	2600000744	0.00	07/09/2026	340	2700000002	0.00
07/09/2026	340	2700000011	0.00	07/09/2026	340	2700000020	0.00

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07/09/2026	340	2700000031	0.00	07/09/2026	350	PG270014963	514.69
07/09/2026	350	PG270014963	(514.69)	07/09/2026	360	00000001	(344,852.20)
07/09/2026	360	00000002	(535,846.25)	07/09/2026	360	00000003	(45,153.58)
07/09/2026	360	00000004	(320,481.19)	07/09/2026	360	00000005	(104,014.85)
07/09/2026	360	00000006	(106,243.50)	07/09/2026	360	00000007	(145,553.40)
07/09/2026	360	00000008	(133,405.16)	07/09/2026	360	00000009	(78,509.39)
07/09/2026	360	00000012	(340,296.08)	07/09/2026	360	00027000	(421,261.98)
07/09/2026	360	00027300	(20,380.88)	07/09/2026	360	00027301	(25,117.11)
07/09/2026	360	00027320	(6,181.95)	07/09/2026	360	00027601	(5,971.60)
07/09/2026	360	00027602	(8,968.08)	07/09/2026	360	00027603	(4,402.16)
07/09/2026	360	00027605	(90,116.55)	07/09/2026	360	000P0056	(370,928.26)
07/09/2026	360	2700027000	0.00	07/09/2026	360	2700027301	0.00
07/09/2026	360	2700027601	0.00	07/09/2026	360	2700027602	0.00
07/09/2026	360	2700027603	0.00	07/09/2026	360	2700027605	0.00
07/09/2026	360	9980727A	(2,642.78)	07/09/2026	360	C06B0900	(7,125.82)
07/09/2026	360	D2016189	(531,212.35)	07/09/2026	360	D5616189	(1,074,122.69)
07/09/2026	360	D5816189	(2,122,163.96)	07/09/2026	360	D7916189	(2,631,296.40)
07/09/2026	360	D9216188	(2,733,838.96)	07/09/2026	360	JUNB26BU	(18,093.63)
07/09/2026	360	JUNB26CT	(3,878.96)	07/09/2026	360	JUNB26NB	(47,964.28)
07/09/2026	360	JUNB26TC	(47,081.45)	07/09/2026	360	P06B0001	(143,177.93)
07/09/2026	360	R0112624	(751,276.72)	07/09/2026	360	R0512624	(990,781.69)
07/09/2026	360	R0612624	(397,833.07)	07/09/2026	360	R0912624	(368,031.28)
07/09/2026	360	R0942624	(19,204.37)	07/09/2026	360	R3912624	(487,227.88)
07/09/2026	360	R4712624	(349,314.15)	07/09/2026	360	R5212624	(1,277,303.71)
07/09/2026	360	R5412624	(1,406,669.14)	07/09/2026	360	R5712624	(687,681.78)
07/09/2026	360	R6101226	(54,024.38)	07/09/2026	360	R6111226	(8,593.95)
07/09/2026	360	R6121226	(4,810.85)	07/09/2026	360	R6312624	(965,328.56)
07/09/2026	360	R6512624	(796,012.68)	07/09/2026	360	R6712624	(628,823.85)
07/09/2026	360	R6812624	(1,720,256.83)	07/09/2026	360	R6912624	(1,174,758.98)
07/09/2026	360	R7012624	(980,621.42)	07/09/2026	360	R7112624	(1,242,767.85)
07/09/2026	360	R7212624	(1,957,358.18)	07/09/2026	360	R7412624	(1,361,259.18)
07/09/2026	360	R7512624	(741,770.63)	07/09/2026	360	R7712624	(1,350,972.19)
07/09/2026	360	R8012624	(379,912.42)	07/09/2026	360	R8212624	(1,332,437.03)
07/09/2026	360	R8231226	(5,905.86)	07/09/2026	360	R8312624	(1,495,141.05)
07/09/2026	360	R8412624	(853,107.98)	07/09/2026	360	R8512624	(1,063,468.27)
07/09/2026	360	R8812624	(1,217,352.02)	07/09/2026	360	R9312624	(918,924.26)
07/09/2026	360	R9412624	(1,131,945.56)	07/09/2026	360	R9612624	(1,016,360.25)
07/09/2026	360	R9712624	(1,258,825.18)	07/09/2026	416	PG270016570	0.90
07/09/2026	416	PG270016570	(0.90)	07/09/2026	416	PG270016852	7.29
07/09/2026	416	PG270016852	(7.29)	07/09/2026	416	PG270017418	4.29
07/09/2026	416	PG270017418	(4.29)	07/09/2026	418	26D7716188	0.00
07/09/2026	422	26R1012624	0.00	07/09/2026	422	26R1212624	0.00
07/09/2026	422	26R1412624	0.00	07/09/2026	422	26R1812624	0.00
07/09/2026	422	26R4012624	0.00	07/09/2026	422	26R5012624	0.00
07/09/2026	422	26R5312624	0.00	07/09/2026	422	26R5512624	0.00
07/09/2026	422	26R6012624	0.00	07/09/2026	422	26R7012624	0.00

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07/09/2026	422	26R8012624	0.00	07/09/2026	422	26R9412624	0.00
07/09/2026	425	26R3912624	0.00	07/09/2026	425	26R4712624	0.00
07/09/2026	425	26R9032612	0.00	07/09/2026	425	26R9062612	0.00
07/09/2026	425	PG270015029	16,174.44	07/09/2026	425	PG270015029	(16,174.44)
07/09/2026	425	PG270015268	24,140.51	07/09/2026	425	PG270015268	(24,140.51)
07/09/2026	425	R9062612	(88.60)	07/09/2026	426	26D5616189	0.00
07/09/2026	426	26D5816189	0.00	07/09/2026	426	26D7916189	0.00
07/09/2026	426	26D9216188	0.00	07/09/2026	426	26R0512624	0.00
07/09/2026	426	26R0612624	0.00	07/09/2026	426	26R0912624	0.00
07/09/2026	426	26R0942624	0.00	07/09/2026	426	26R5212624	0.00
07/09/2026	426	26R5412624	0.00	07/09/2026	426	26R5712624	0.00
07/09/2026	426	26R6312624	0.00	07/09/2026	426	26R6512624	0.00
07/09/2026	426	26R6712624	0.00	07/09/2026	426	26R6812624	0.00
07/09/2026	426	26R6912624	0.00	07/09/2026	426	26R7012624	0.00
07/09/2026	426	26R7112624	0.00	07/09/2026	426	26R7212624	0.00
07/09/2026	426	26R7412624	0.00	07/09/2026	426	26R7512624	0.00
07/09/2026	426	26R7712624	0.00	07/09/2026	426	26R8012624	0.00
07/09/2026	426	26R8212624	0.00	07/09/2026	426	26R8312624	0.00
07/09/2026	426	26R8412624	0.00	07/09/2026	426	26R8512624	0.00
07/09/2026	426	26R8812624	0.00	07/09/2026	426	26R9062612	0.00
07/09/2026	426	26R9312624	0.00	07/09/2026	426	26R9412624	0.00
07/09/2026	426	26R9612624	0.00	07/09/2026	426	26R9712624	0.00
07/09/2026	426	26R9922612	0.00	07/09/2026	426	26R9942612	0.00
07/09/2026	426	PG270014996	65,616.06	07/09/2026	426	PG270014996	(65,616.06)
07/09/2026	426	PG270015067	18,990.13	07/09/2026	426	PG270015067	(18,990.13)
07/09/2026	426	PG270015072	53,726.48	07/09/2026	426	PG270015072	(53,726.48)
07/09/2026	426	PG270015128	19,842.07	07/09/2026	426	PG270015128	(19,842.07)
07/09/2026	426	PG270015206	34,414.90	07/09/2026	426	PG270015206	(34,414.90)
07/09/2026	426	PG270015245	62,763.38	07/09/2026	426	PG270015245	(62,763.38)
07/09/2026	426	PG270015416	37,262.90	07/09/2026	426	PG270015416	(37,262.90)
07/09/2026	426	PG270015477	111,536.69	07/09/2026	426	PG270015477	(111,536.69)
07/09/2026	426	PG270015508	48,479.97	07/09/2026	426	PG270015508	(48,479.97)
07/09/2026	426	PG270015599	31,846.98	07/09/2026	426	PG270015599	(31,846.98)
07/09/2026	426	PG270015836	62,643.46	07/09/2026	426	PG270015836	(62,643.46)
07/09/2026	426	PG270015846	37,370.35	07/09/2026	426	PG270015846	(37,370.35)
07/09/2026	426	PG270015918	58,763.05	07/09/2026	426	PG270015918	(58,763.05)
07/09/2026	426	PG270015985	39,326.73	07/09/2026	426	PG270015985	(39,326.73)
07/09/2026	426	PG270016158	68,247.44	07/09/2026	426	PG270016158	(68,247.44)
07/09/2026	426	PG270016200	85,485.94	07/09/2026	426	PG270016200	(85,485.94)
07/09/2026	426	PG270016207	19,329.78	07/09/2026	426	PG270016207	(19,329.78)
07/09/2026	426	PG270016279	66,039.57	07/09/2026	426	PG270016279	(66,039.57)
07/09/2026	426	PG270016339	42,177.36	07/09/2026	426	PG270016339	(42,177.36)
07/09/2026	426	PG270016362	48,542.42	07/09/2026	426	PG270016362	(48,542.42)
07/09/2026	426	PG270016424	60,563.58	07/09/2026	426	PG270016424	(60,563.58)
07/09/2026	426	PG270016448	88,714.51	07/09/2026	426	PG270016448	(88,714.51)
07/09/2026	426	PG270016476	76,347.29	07/09/2026	426	PG270016476	(76,347.29)

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07/09/2026	426	PG270016508	136,907.53	07/09/2026	426	PG270016508	(136,907.53)
07/09/2026	426	PG270016538	51,101.05	07/09/2026	426	PG270016538	(51,101.05)
07/09/2026	426	PG270016571	132,560.20	07/09/2026	426	PG270016571	(132,560.20)
07/09/2026	426	PG270016574	50,051.04	07/09/2026	426	PG270016574	(50,051.04)
07/09/2026	426	PG270016697	41,456.07	07/09/2026	426	PG270016697	(41,456.07)
07/09/2026	426	PG270016840	925.17	07/09/2026	426	PG270016840	(925.17)
07/09/2026	426	PG270017329	67,822.69	07/09/2026	426	PG270017329	(67,822.69)
07/09/2026	426	PG270017363	45,703.00	07/09/2026	426	PG270017363	(45,703.00)
07/09/2026	426	PG270017489	57,814.26	07/09/2026	426	PG270017489	(57,814.26)
07/09/2026	426	PG270017494	63,343.59	07/09/2026	426	PG270017494	(63,343.59)
07/09/2026	426	R9062612	(440.90)	07/09/2026	426	R9922612	(10,492.99)
07/09/2026	426	R9942612	(2,979.62)	07/09/2026	442	26000P0056	0.00
07/09/2026	442	26JUNB26BU	0.00	07/09/2026	442	26JUNB26CT	0.00
07/09/2026	442	26JUNB26NB	0.00	07/09/2026	442	26JUNB26TC	0.00
07/09/2026	442	PG270016871	996.65	07/09/2026	442	PG270016871	(996.65)
07/09/2026	442	PG270016915	2,209.77	07/09/2026	442	PG270016915	(2,209.77)
07/09/2026	442	PG270017114	834.78	07/09/2026	442	PG270017114	(834.78)
07/09/2026	442	PG270017276	2,128.63	07/09/2026	442	PG270017276	(2,128.63)
07/09/2026	442	PG270017279	172.84	07/09/2026	442	PG270017279	(172.84)
07/09/2026	442	PG270017294	17,478.44	07/09/2026	442	PG270017294	(17,478.44)
07/09/2026	444	00000027	(948.29)	07/09/2026	444	26D5816187	0.00
07/09/2026	444	26D5916187	0.00	07/09/2026	444	26D6616187	0.00
07/09/2026	444	26D9516187	0.00	07/09/2026	444	2700000027	0.00
07/09/2026	444	2700058263	0.00	07/09/2026	444	PG270014333	1,379,205.23
07/09/2026	444	PG270014333	(1,379,205.23)	07/09/2026	466	26R0000570	0.00
07/09/2026	466	27R0000001	0.00	07/09/2026	466	27R0000002	0.00
07/09/2026	466	27R0000003	0.00	07/09/2026	466	27R0000004	0.00
07/09/2026	466	27R0000005	0.00	07/09/2026	466	27R0000007	0.00
07/09/2026	466	R0000001	(43,439.94)	07/09/2026	466	R0000002	(45,474.23)
07/09/2026	466	R0000003	(123,633.68)	07/09/2026	466	R0000004	(19,017.30)
07/09/2026	466	R0000005	(11,799.96)	07/09/2026	466	R0000007	(49,911.85)
07/09/2026	466	R0000570	(2,184.31)	07/09/2026	480	26C06B0900	0.00
07/09/2026	480	26P06B0001	0.00	07/09/2026	480	PG270016841	6,709.58
07/09/2026	480	PG270016841	(6,709.58)	07/09/2026	480	PG270017430	307.37
07/09/2026	480	PG270017430	(307.37)	07/09/2026	492	00000029	(10,684.34)
07/09/2026	492	2700000029	0.00	07/09/2026	493	2600PR2489	0.00
07/09/2026	493	2600PR2490	0.00	07/09/2026	493	2600PR2491	0.00
07/09/2026	493	2600PR2492	0.00	07/09/2026	493	2600PR2493	0.00
07/09/2026	493	2600PR2494	0.00	07/09/2026	493	2600PR2495	0.00
07/09/2026	493	2600PR2496	0.00	07/09/2026	493	2600PR2497	0.00
07/09/2026	493	2600PR2498	0.00	07/09/2026	493	2600PR2499	0.00
07/09/2026	493	2600PR2500	0.00	07/09/2026	493	2600PR2527	0.00
07/09/2026	497	26D2016189	0.00	07/09/2026	497	26R0112624	0.00
07/09/2026	497	26R0292624	0.00	07/09/2026	497	26R0512624	0.00
07/09/2026	497	26R1512624	0.00	07/09/2026	497	26R1812624	0.00
07/09/2026	497	26R2312624	0.00	07/09/2026	497	26R2512624	0.00

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07/09/2026	497	26R2712624	0.00	07/09/2026	497	PG270017240	25,951.56
07/09/2026	497	PG270017240	(25,951.56)	07/09/2026	497	PG270017411	10,420.65
07/09/2026	497	PG270017411	(10,420.65)	07/09/2026	503	071526BU	(23,562.74)
07/09/2026	503	071526MC	(13,258.17)	07/09/2026	503	27071526BU	0.00
07/09/2026	503	27071526MC	0.00	07/09/2026	506	26HJUNB500	0.00
07/09/2026	506	26JJUNB001	0.00	07/09/2026	507	0P001025	(43,420.97)
07/09/2026	507	0P001125	(11,094.34)	07/09/2026	507	0P001225	(9,949.72)
07/09/2026	507	0P004325	(8,840.24)	07/09/2026	507	0P080225	(1,083.08)
07/09/2026	507	260P080225	0.00	07/09/2026	507	270P001025	0.00
07/09/2026	507	270P001125	0.00	07/09/2026	507	270P001225	0.00
07/09/2026	507	270P004325	0.00	07/09/2026	509	00P20001	(144,846.45)
07/09/2026	509	2700P20001	0.00	07/09/2026	510	26RJULA007	0.00
07/09/2026	510	27RJULA001	0.00	07/09/2026	510	27RJULA002	0.00
07/09/2026	510	RJULA001	(160,847.92)	07/09/2026	510	RJULA002	(8,372.98)
07/09/2026	510	RJULA007	(1,759.56)	07/09/2026	526	026PBU01	(3,276.59)
07/09/2026	526	26026PBU01	0.00	07/09/2026	528	00001001	(25,000.41)
07/09/2026	528	2700001001	0.00	07/09/2026	537	2600000012	0.00
07/09/2026	537	PG270016959	16,687.57	07/09/2026	537	PG270016959	(16,687.57)
07/09/2026	537	PG270017464	43.68	07/09/2026	537	PG270017464	(43.68)
07/09/2026	558	PG270017132	1,048.74	07/09/2026	558	PG270017132	(1,048.74)
07/09/2026	578	26R6101226	0.00	07/09/2026	578	26R6111226	0.00
07/09/2026	578	26R6121226	0.00	07/09/2026	578	26R8231226	0.00
07/09/2026	578	PG270016811	395.90	07/09/2026	578	PG270016811	(395.90)
07/09/2026	578	PG270016933	2,491.23	07/09/2026	578	PG270016933	(2,491.23)
07/09/2026	578	PG270017037	415.73	07/09/2026	578	PG270017037	(415.73)
07/09/2026	578	PG270017424	290.35	07/09/2026	578	PG270017424	(290.35)
07/09/2026	586	27001001	(358,527.30)	07/09/2026	586	27001002	(16,164.49)
07/09/2026	586	27001157	(2,255.47)	07/09/2026	586	2727001001	0.00
07/09/2026	586	2727001002	0.00	07/09/2026	586	2727001157	0.00
07/09/2026	587	27R2707101	0.00	07/09/2026	587	27R2707102	0.00
07/09/2026	587	R2707101	(152,993.84)	07/09/2026	587	R2707102	(18,206.51)
07/09/2026	684	27DC000013	0.00	07/09/2026	684	27EDP00013	0.00
07/09/2026	684	27ESLHEC13	0.00	07/09/2026	684	27EV000013	0.00
07/09/2026	684	27GED00013	0.00	07/09/2026	684	27ILDS0013	0.00
07/09/2026	684	27NC000013	0.00	07/09/2026	684	27PS000013	0.00
07/09/2026	684	27SAE00013	0.00	07/09/2026	684	27SCTE0013	0.00
07/09/2026	684	27WEI00013	0.00	07/09/2026	684	DC000013	(924.41)
07/09/2026	684	EDP00013	(3,288.18)	07/09/2026	684	ESLHEC13	(1,591.13)
07/09/2026	684	EV000013	(1,060.90)	07/09/2026	684	GED00013	(6,044.52)
07/09/2026	684	ILDS0013	(4,392.13)	07/09/2026	684	NC000013	(842.14)
07/09/2026	684	PS000013	(40,583.40)	07/09/2026	684	SAE00013	(5,386.20)
07/09/2026	684	SCTE0013	(11,298.05)	07/09/2026	684	WEI00013	(617.89)
07/09/2026	692	00201014	(3,299.78)	07/09/2026	692	2700201014	0.00
07/09/2026	692	PG270016769	109.46	07/09/2026	692	PG270016769	(109.46)
07/09/2026	695	00000001	(15,188.30)	07/09/2026	695	2700000001	0.00
07/10/2026	101	26DIS00048	0.00	07/10/2026	101	26DIS04586	0.00

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07/10/2026	101	26DIS04587	0.00	07/10/2026	101	26DOA00024	0.00
07/10/2026	101	26DOA00053	0.00	07/10/2026	101	26DOA00082	0.00
07/10/2026	101	26HOP00024	0.00	07/10/2026	101	26HOP00077	0.00
07/10/2026	101	26HRL01024	0.00	07/10/2026	101	26SDL00048	0.00
07/10/2026	101	26SOP00048	0.00	07/10/2026	101	26SRL00048	0.00
07/10/2026	101	27DIS00001	0.00	07/10/2026	101	27DRD00001	0.00
07/10/2026	101	27HOP00025	0.00	07/10/2026	101	27HRL00001	0.00
07/10/2026	101	27SDL00001	0.00	07/10/2026	101	27SOP00001	0.00
07/10/2026	101	27SRL00001	0.00	07/10/2026	101	27SSC00001	0.00
07/10/2026	101	DIS04586	(40,362.46)	07/10/2026	101	DIS04587	(15,214.15)
07/10/2026	101	DOA00024	(239,928.80)	07/10/2026	101	DOA00053	(59,898.39)
07/10/2026	101	DOA00082	(1,687.85)	07/10/2026	101	HOP00024	(1,081.14)
07/10/2026	101	PG270017640	3,846.07	07/10/2026	101	PG270017640	(3,846.07)
07/10/2026	101	PG270017663	1,009.73	07/10/2026	101	PG270017663	(1,009.73)
07/10/2026	101	PG270017673	122.05	07/10/2026	101	PG270017673	(122.05)
07/10/2026	101	PG270017688	1,216.99	07/10/2026	101	PG270017688	(1,216.99)
07/10/2026	101	PG270017740	1,891.42	07/10/2026	101	PG270017740	(1,891.42)
07/10/2026	101	PG270018122	326.78	07/10/2026	101	PG270018122	(326.78)
07/10/2026	102	26LIG00113	0.00	07/10/2026	102	27LIG00001	0.00
07/10/2026	102	PG270017624	50.95	07/10/2026	102	PG270017624	(50.95)
07/10/2026	105	27GFA00001	0.00	07/10/2026	109	27LAC00001	0.00
07/10/2026	110	27LPU00001	0.00	07/10/2026	156	27OAC00001	0.00
07/10/2026	167	27JCA00001	0.00	07/10/2026	204	26R0012624	0.00
07/10/2026	204	26R0022624	0.00	07/10/2026	204	PG270017905	225.57
07/10/2026	204	PG270017905	(225.57)	07/10/2026	204	PG270018034	37,379.00
07/10/2026	204	PG270018034	(37,379.00)	07/10/2026	285	2700000001	0.00
07/10/2026	290	2702745201	0.00	07/10/2026	290	2702746001	0.00
07/10/2026	290	2702746101	0.00	07/10/2026	290	2702746301	0.00
07/10/2026	295	26GRFC0001	0.00	07/10/2026	295	26STAC0001	0.00
07/10/2026	295	27GRAM0001	0.00	07/10/2026	295	27GRCB0001	0.00
07/10/2026	295	27PTRA0001	0.00	07/10/2026	295	PG270017531	88.47
07/10/2026	295	PG270017531	(88.47)	07/10/2026	295	PG270017735	82.52
07/10/2026	295	PG270017735	(82.52)	07/10/2026	295	PG270017741	247.65
07/10/2026	295	PG270017741	(247.65)	07/10/2026	295	PG270017757	151.08
07/10/2026	295	PG270017757	(151.08)	07/10/2026	310	270010727A	0.00
07/10/2026	310	270250727A	0.00	07/10/2026	330	26O9980213	0.00
07/10/2026	330	27P0010213	0.00	07/10/2026	330	PG270017527	4.83
07/10/2026	330	PG270017527	(4.83)	07/10/2026	340	2600000743	0.00
07/10/2026	340	2600000744	0.00	07/10/2026	340	2700000002	0.00
07/10/2026	340	2700000011	0.00	07/10/2026	340	2700000020	0.00
07/10/2026	340	2700000031	0.00	07/10/2026	340	PG270017521	228.18
07/10/2026	340	PG270017521	(228.18)	07/10/2026	340	PG270017765	219.68
07/10/2026	340	PG270017765	(219.68)	07/10/2026	350	26PA00148H	0.00
07/10/2026	350	26PA00548H	0.00	07/10/2026	350	26PA00948H	0.00
07/10/2026	350	26PA01348H	0.00	07/10/2026	350	26PA02148H	0.00
07/10/2026	350	26PA02248H	0.00	07/10/2026	350	26PA02348H	0.00

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07/10/2026	350	26PA03348H	0.00	07/10/2026	350	26PA05148H	0.00
07/10/2026	350	26PA05248H	0.00	07/10/2026	350	26PA25148H	0.00
07/10/2026	350	26PA25248H	0.00	07/10/2026	350	26PA30148H	0.00
07/10/2026	350	26PA40148H	0.00	07/10/2026	350	26PA40248H	0.00
07/10/2026	350	26PA45148H	0.00	07/10/2026	350	26PA45248H	0.00
07/10/2026	350	26PA55148H	0.00	07/10/2026	350	26PA55248H	0.00
07/10/2026	350	26PA60148H	0.00	07/10/2026	350	26PA60248H	0.00
07/10/2026	350	26PA66548H	0.00	07/10/2026	350	26PA70148H	0.00
07/10/2026	350	26PA70248H	0.00	07/10/2026	350	26PA71348H	0.00
07/10/2026	350	26PA71748H	0.00	07/10/2026	350	26PA71948H	0.00
07/10/2026	350	26PA72148H	0.00	07/10/2026	350	26PA72348H	0.00
07/10/2026	350	26PA72448H	0.00	07/10/2026	350	26PA73248H	0.00
07/10/2026	350	26PA73548B	0.00	07/10/2026	350	26PA73548H	0.00
07/10/2026	350	26PA74548H	0.00	07/10/2026	350	26PA74748H	0.00
07/10/2026	350	26PA74848H	0.00	07/10/2026	350	26PA76248H	0.00
07/10/2026	350	26PA78148H	0.00	07/10/2026	350	26PA80448H	0.00
07/10/2026	350	26PA83148H	0.00	07/10/2026	350	26PA83348H	0.00
07/10/2026	350	26PA90048H	0.00	07/10/2026	350	26PA90148H	0.00
07/10/2026	350	26PA90448H	0.00	07/10/2026	350	26PA90548H	0.00
07/10/2026	350	PA00148H	(1,629.19)	07/10/2026	350	PA00548H	(2,968.02)
07/10/2026	350	PA00948H	(5,817.30)	07/10/2026	350	PA01348H	(934.88)
07/10/2026	350	PA02148H	(11,852.01)	07/10/2026	350	PA02248H	(1,824.59)
07/10/2026	350	PA02348H	(607.75)	07/10/2026	350	PA03348H	(779.13)
07/10/2026	350	PA05148H	(11,024.30)	07/10/2026	350	PA05248H	(530.86)
07/10/2026	350	PA25148H	(504.03)	07/10/2026	350	PA25248H	(725.64)
07/10/2026	350	PA30148H	(1,424.72)	07/10/2026	350	PA40148H	(1,147.87)
07/10/2026	350	PA40248H	(268.57)	07/10/2026	350	PA45148H	(2,697.59)
07/10/2026	350	PA45248H	(489.68)	07/10/2026	350	PA55148H	(3,441.70)
07/10/2026	350	PA55248H	(235.96)	07/10/2026	350	PA60148H	(2,716.31)
07/10/2026	350	PA60248H	(791.82)	07/10/2026	350	PA66548H	(6,621.16)
07/10/2026	350	PA70148H	(6,483.40)	07/10/2026	350	PA70248H	(659.04)
07/10/2026	350	PA71348H	(609.36)	07/10/2026	350	PA71748H	(1,093.75)
07/10/2026	350	PA71948H	(420.95)	07/10/2026	350	PA72148H	(1,436.55)
07/10/2026	350	PA72348H	(9,499.76)	07/10/2026	350	PA72448H	(1,642.19)
07/10/2026	350	PA73248H	(4,470.51)	07/10/2026	350	PA73548B	(8,655.05)
07/10/2026	350	PA73548H	(26,011.31)	07/10/2026	350	PA74548H	(5,609.88)
07/10/2026	350	PA74748H	(6,658.86)	07/10/2026	350	PA74848H	(1,180.53)
07/10/2026	350	PA76248H	(11,673.92)	07/10/2026	350	PA78148H	(1,179.85)
07/10/2026	350	PA80448H	(726.89)	07/10/2026	350	PA83348H	(237.56)
07/10/2026	350	PA90048H	(339.10)	07/10/2026	350	PA90148H	(17,380.06)
07/10/2026	350	PA90448H	(1,143.48)	07/10/2026	350	PA90548H	(22,268.37)
07/10/2026	360	00000001	(40,689.71)	07/10/2026	360	00000002	(2,229,108.75)
07/10/2026	360	00000011	(126,626.83)	07/10/2026	360	00000020	(165,956.83)
07/10/2026	360	00000027	(1,656.41)	07/10/2026	360	00000029	(18,032.96)
07/10/2026	360	00000031	(5,063.86)	07/10/2026	360	00000743	(5,133.93)
07/10/2026	360	00000744	(5,091.00)	07/10/2026	360	00001001	(36,506.98)

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07/10/2026	360	00026192	(3,805.19)	07/10/2026	360	00026193	(33,055.98)
07/10/2026	360	00027000	(629,622.56)	07/10/2026	360	00027001	(2,103.59)
07/10/2026	360	00027003	(66.42)	07/10/2026	360	00027004	(579.50)
07/10/2026	360	00027600	(12,696.51)	07/10/2026	360	00027601	(12,840.66)
07/10/2026	360	00027602	(18,659.92)	07/10/2026	360	00027603	(10,329.93)
07/10/2026	360	00027604	(181,807.42)	07/10/2026	360	00027605	(165,596.21)
07/10/2026	360	0010727A	(372,111.37)	07/10/2026	360	00201014	(5,923.82)
07/10/2026	360	00P20001	(210,368.39)	07/10/2026	360	0250727A	(3,084.80)
07/10/2026	360	026PBU01	(4,531.90)	07/10/2026	360	02745201	(774,679.99)
07/10/2026	360	02746001	(5,987.99)	07/10/2026	360	02746101	(12,754.99)
07/10/2026	360	02746301	(12,066.38)	07/10/2026	360	071526BU	(37,009.64)
07/10/2026	360	071526MC	(18,164.03)	07/10/2026	360	0P001025	(65,895.15)
07/10/2026	360	0P001125	(15,237.28)	07/10/2026	360	0P001225	(12,028.33)
07/10/2026	360	0P004325	(14,283.92)	07/10/2026	360	0P080225	(3,179.19)
07/10/2026	360	2600026192	0.00	07/10/2026	360	2600026193	0.00
07/10/2026	360	2700027000	0.00	07/10/2026	360	2700027001	0.00
07/10/2026	360	2700027003	0.00	07/10/2026	360	2700027004	0.00
07/10/2026	360	2700027600	0.00	07/10/2026	360	2700027601	0.00
07/10/2026	360	2700027602	0.00	07/10/2026	360	2700027603	0.00
07/10/2026	360	2700027604	0.00	07/10/2026	360	2700027605	0.00
07/10/2026	360	27001001	(680,353.60)	07/10/2026	360	27001002	(30,799.73)
07/10/2026	360	27001157	(4,716.63)	07/10/2026	360	DC000013	(1,883.65)
07/10/2026	360	DIS00001	(158,188.67)	07/10/2026	360	DIS00048	(89,156.48)
07/10/2026	360	DRD00001	(4,299.33)	07/10/2026	360	EDP00013	(9,343.10)
07/10/2026	360	ESLHEC13	(3,946.55)	07/10/2026	360	EV000013	(2,159.61)
07/10/2026	360	GED00013	(14,944.60)	07/10/2026	360	GFA00001	(59,079.45)
07/10/2026	360	GRAM0001	(83,955.60)	07/10/2026	360	GRCB0001	(178,057.16)
07/10/2026	360	GRFC0001	(1,853.89)	07/10/2026	360	HOP00025	(76,013.08)
07/10/2026	360	HOP00077	(2,197.84)	07/10/2026	360	HRL00001	(179,451.99)
07/10/2026	360	HRL01024	(29,369.10)	07/10/2026	360	ILDS0013	(10,426.63)
07/10/2026	360	JCA00001	(24,364.37)	07/10/2026	360	LAC00001	(8,055.37)
07/10/2026	360	LIG00001	(2,940.02)	07/10/2026	360	LIG00113	(1,251.64)
07/10/2026	360	LPU00001	(48,950.92)	07/10/2026	360	NC000013	(2,382.31)
07/10/2026	360	O9980213	(119.74)	07/10/2026	360	OAC00001	(23,428.60)
07/10/2026	360	P0010213	(72,421.09)	07/10/2026	360	PS000013	(84,818.63)
07/10/2026	360	PTRA0001	(35,627.05)	07/10/2026	360	R0000001	(62,505.39)
07/10/2026	360	R0000002	(65,379.19)	07/10/2026	360	R0000003	(208,726.64)
07/10/2026	360	R0000004	(31,943.33)	07/10/2026	360	R0000005	(20,422.35)
07/10/2026	360	R0000007	(84,009.26)	07/10/2026	360	R0000570	(7,011.70)
07/10/2026	360	R0012624	(823,229.40)	07/10/2026	360	R0022624	(4,780.04)
07/10/2026	360	R2707101	(180,483.70)	07/10/2026	360	R2707102	(27,076.35)
07/10/2026	360	R9062612	(2,031.00)	07/10/2026	360	R9922612	(24,979.24)
07/10/2026	360	R9942612	(6,799.27)	07/10/2026	360	RJULA001	(226,474.43)
07/10/2026	360	RJULA002	(9,197.35)	07/10/2026	360	RJULA007	(3,273.06)
07/10/2026	360	SAE00013	(9,939.69)	07/10/2026	360	SCTE0013	(22,066.86)
07/10/2026	360	SDL00001	(164,815.06)	07/10/2026	360	SDL00048	(5,914.89)

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07/10/2026	360	SOP00001	(79,630.26)	07/10/2026	360	SOP00048	(22,913.79)
07/10/2026	360	SRL00001	(160,373.93)	07/10/2026	360	SRL00048	(44,536.49)
07/10/2026	360	SSC00001	(66,088.58)	07/10/2026	360	STAC0001	(5,332.56)
07/10/2026	360	WEI00013	(1,788.83)	07/10/2026	370	PG270017520	1,842.00
07/10/2026	370	PG270017520	(1,842.00)	07/10/2026	370	PG270017534	335.29
07/10/2026	370	PG270017534	(335.29)	07/10/2026	370	PG270017606	610.83
07/10/2026	370	PG270017606	(610.83)	07/10/2026	370	PG270017714	377.66
07/10/2026	370	PG270017714	(377.66)	07/10/2026	370	PG270017790	352.58
07/10/2026	370	PG270017790	(352.58)	07/10/2026	406	26R2600124	0.00
07/10/2026	406	26R2600224	0.00	07/10/2026	406	26R2600524	0.00
07/10/2026	406	26R2602024	0.00	07/10/2026	406	26R2602224	0.00
07/10/2026	406	26R2603524	0.00	07/10/2026	406	26R2604524	0.00
07/10/2026	406	26R2604624	0.00	07/10/2026	406	26R2605924	0.00
07/10/2026	406	26R2607024	0.00	07/10/2026	406	26R2632424	0.00
07/10/2026	406	26R2632524	0.00	07/10/2026	406	26R2632624	0.00
07/10/2026	406	26R2632724	0.00	07/10/2026	406	26R2633524	0.00
07/10/2026	406	26R2650124	0.00	07/10/2026	406	26R2650324	0.00
07/10/2026	406	26R2696124	0.00	07/10/2026	406	26R2698224	0.00
07/10/2026	406	26R2698924	0.00	07/10/2026	406	26R2699724	0.00
07/10/2026	406	R2600124	(30,231.24)	07/10/2026	406	R2600224	(474.86)
07/10/2026	406	R2600524	(1,671.99)	07/10/2026	406	R2602024	(24,727.74)
07/10/2026	406	R2602224	(2,687.37)	07/10/2026	406	R2603524	(9,405.55)
07/10/2026	406	R2604524	(21,827.14)	07/10/2026	406	R2604624	(2,487.05)
07/10/2026	406	R2605924	(51,414.39)	07/10/2026	406	R2607024	(32,077.37)
07/10/2026	406	R2632424	(21,813.63)	07/10/2026	406	R2632524	(9,984.11)
07/10/2026	406	R2632624	(8,485.10)	07/10/2026	406	R2632724	(3,054.59)
07/10/2026	406	R2633524	(34,461.84)	07/10/2026	406	R2650124	(14,136.55)
07/10/2026	406	R2650324	(16,423.08)	07/10/2026	406	R2696124	(213.28)
07/10/2026	406	R2698224	(751.71)	07/10/2026	406	R2698924	(502.53)
07/10/2026	406	R2699724	(5,124.96)	07/10/2026	418	26S0617190	0.00
07/10/2026	418	26S0707190	0.00	07/10/2026	418	26S7617190	0.00
07/10/2026	418	26S7717190	0.00	07/10/2026	418	26S9217190	0.00
07/10/2026	418	26S9317190	0.00	07/10/2026	418	S0617190	(3,433.30)
07/10/2026	418	S0707190	(2,677.66)	07/10/2026	418	S7617190	(16,916.67)
07/10/2026	418	S7717190	(8,387.67)	07/10/2026	418	S9217190	(133.95)
07/10/2026	418	S9317190	(926.46)	07/10/2026	422	26C1092624	0.00
07/10/2026	422	26C4092624	0.00	07/10/2026	422	26S1017190	0.00
07/10/2026	422	26S1217190	0.00	07/10/2026	422	26S4017190	0.00
07/10/2026	422	26S5017190	0.00	07/10/2026	422	26S5517190	0.00
07/10/2026	422	26S8017190	0.00	07/10/2026	422	26S9417190	0.00
07/10/2026	422	C1092624	(11,853.94)	07/10/2026	422	C4092624	(1,282.74)
07/10/2026	422	S1017190	(1,266.93)	07/10/2026	422	S1217190	(135.42)
07/10/2026	422	S4017190	(12,367.44)	07/10/2026	422	S5017190	(4,415.67)
07/10/2026	422	S5517190	(5,425.36)	07/10/2026	422	S8017190	(613.67)
07/10/2026	422	S9417190	(626.08)	07/10/2026	425	26R90326120	0.00
07/10/2026	425	26R9062612	0.00	07/10/2026	425	26S0437190	0.00

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07/10/2026	425	26S0617190	0.00	07/10/2026	425	26S2417190	0.00
07/10/2026	425	26S3917190	0.00	07/10/2026	425	26S4717190	0.00
07/10/2026	425	PG270017599	15.44	07/10/2026	425	PG270017599	(15.44)
07/10/2026	425	R9032612	(13,025.36)	07/10/2026	425	S0437190	(189.37)
07/10/2026	425	S0617190	(106.00)	07/10/2026	425	S2417190	(2,367.47)
07/10/2026	425	S3917190	(3,626.49)	07/10/2026	425	S4717190	(1,043.32)
07/10/2026	426	26R9062612	0.00	07/10/2026	426	26R9922612	0.00
07/10/2026	426	26R9942612	0.00	07/10/2026	426	26S0417190	0.00
07/10/2026	426	26S0517190	0.00	07/10/2026	426	26S0617190	0.00
07/10/2026	426	26S2287190	0.00	07/10/2026	426	26S5217190	0.00
07/10/2026	426	26S5417190	0.00	07/10/2026	426	26S5617190	0.00
07/10/2026	426	26S5717190	0.00	07/10/2026	426	26S5817190	0.00
07/10/2026	426	26S6317190	0.00	07/10/2026	426	26S6517190	0.00
07/10/2026	426	26S6717190	0.00	07/10/2026	426	26S6817190	0.00
07/10/2026	426	26S6917190	0.00	07/10/2026	426	26S7017190	0.00
07/10/2026	426	26S7117190	0.00	07/10/2026	426	26S7217190	0.00
07/10/2026	426	26S7417190	0.00	07/10/2026	426	26S7517190	0.00
07/10/2026	426	26S7717190	0.00	07/10/2026	426	26S7917190	0.00
07/10/2026	426	26S8017190	0.00	07/10/2026	426	26S8217190	0.00
07/10/2026	426	26S8317190	0.00	07/10/2026	426	26S8417190	0.00
07/10/2026	426	26S8517190	0.00	07/10/2026	426	26S8817190	0.00
07/10/2026	426	26S9217190	0.00	07/10/2026	426	26S9317190	0.00
07/10/2026	426	26S9417190	0.00	07/10/2026	426	26S9617190	0.00
07/10/2026	426	26S9717190	0.00	07/10/2026	426	PG270017518	1,107.68
07/10/2026	426	PG270017518	(1,107.68)	07/10/2026	426	PG270017615	307.72
07/10/2026	426	PG270017615	(307.72)	07/10/2026	426	PG270017713	164.33
07/10/2026	426	PG270017713	(164.33)	07/10/2026	426	PG270017872	59.90
07/10/2026	426	PG270017872	(59.90)	07/10/2026	426	PG270017890	117.68
07/10/2026	426	PG270017890	(117.68)	07/10/2026	426	S0417190	(401.87)
07/10/2026	426	S0517190	(33,041.54)	07/10/2026	426	S2287190	(164.51)
07/10/2026	426	S5217190	(20,754.24)	07/10/2026	426	S5417190	(7,789.13)
07/10/2026	426	S5617190	(1,512.09)	07/10/2026	426	S5717190	(3,578.31)
07/10/2026	426	S6317190	(22,871.91)	07/10/2026	426	S6517190	(5,493.29)
07/10/2026	426	S6717190	(2,411.72)	07/10/2026	426	S6817190	(9,557.86)
07/10/2026	426	S6917190	(9,917.95)	07/10/2026	426	S7017190	(2,657.43)
07/10/2026	426	S7117190	(6,314.13)	07/10/2026	426	S7417190	(11,494.02)
07/10/2026	426	S7517190	(6,653.51)	07/10/2026	426	S7717190	(10,037.22)
07/10/2026	426	S7917190	(34,754.18)	07/10/2026	426	S8017190	(2,288.74)
07/10/2026	426	S8217190	(13,391.56)	07/10/2026	426	S8317190	(26,282.95)
07/10/2026	426	S8417190	(5,027.99)	07/10/2026	426	S8517190	(4,560.91)
07/10/2026	426	S8817190	(6,980.88)	07/10/2026	426	S9217190	(45,335.53)
07/10/2026	426	S9317190	(7,637.48)	07/10/2026	426	S9417190	(4,258.89)
07/10/2026	426	S9617190	(1,519.13)	07/10/2026	426	S9717190	(9,633.51)
07/10/2026	444	26CR612102	0.00	07/10/2026	444	26CR612208	0.00
07/10/2026	444	26CR612402	0.00	07/10/2026	444	26CR612503	0.00
07/10/2026	444	26CR612504	0.00	07/10/2026	444	26CR612604	0.00

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07/10/2026	444	26CR612905	0.00	07/10/2026	444	26S1017190	0.00
07/10/2026	444	26S1517190	0.00	07/10/2026	444	26S1817190	0.00
07/10/2026	444	26S2147190	0.00	07/10/2026	444	26S2577190	0.00
07/10/2026	444	26S2917190	0.00	07/10/2026	444	26S3917190	0.00
07/10/2026	444	26S4117190	0.00	07/10/2026	444	26S4517190	0.00
07/10/2026	444	26S5117190	0.00	07/10/2026	444	26S5417190	0.00
07/10/2026	444	26S5817190	0.00	07/10/2026	444	26S5917190	0.00
07/10/2026	444	26S6617190	0.00	07/10/2026	444	26S7017190	0.00
07/10/2026	444	26S7417190	0.00	07/10/2026	444	26S7917190	0.00
07/10/2026	444	26S9517190	0.00	07/10/2026	444	2700000027	0.00
07/10/2026	444	2700058286	0.00	07/10/2026	444	2700058296	0.00
07/10/2026	444	2700058297	0.00	07/10/2026	444	2700058309	0.00
07/10/2026	444	CR612102	(14,687.47)	07/10/2026	444	CR612208	(920.73)
07/10/2026	444	CR612402	(13,343.36)	07/10/2026	444	CR612503	(1,116.03)
07/10/2026	444	CR612504	(770.44)	07/10/2026	444	CR612604	(1,048.75)
07/10/2026	444	CR612905	(1,585.86)	07/10/2026	444	S1017190	(31,800.57)
07/10/2026	444	S1517190	(1,835.79)	07/10/2026	444	S1817190	(3,492.55)
07/10/2026	444	S2147190	(8,914.67)	07/10/2026	444	S2577190	(3,364.41)
07/10/2026	444	S2917190	(24.14)	07/10/2026	444	S3917190	(4,105.72)
07/10/2026	444	S4117190	(974.73)	07/10/2026	444	S4517190	(193.36)
07/10/2026	444	S5117190	(3,028.96)	07/10/2026	444	S5417190	(59.65)
07/10/2026	444	S5817190	(11,475.64)	07/10/2026	444	S5917190	(2,872.96)
07/10/2026	444	S6617190	(46,411.92)	07/10/2026	444	S7017190	(314.53)
07/10/2026	444	S7417190	(650.21)	07/10/2026	444	S7917190	(20,843.43)
07/10/2026	444	S9517190	(34,455.87)	07/10/2026	466	26R0000570	0.00
07/10/2026	466	27R0000001	0.00	07/10/2026	466	27R0000002	0.00
07/10/2026	466	27R0000003	0.00	07/10/2026	466	27R0000004	0.00
07/10/2026	466	27R0000005	0.00	07/10/2026	466	27R0000007	0.00
07/10/2026	466	PG270017700	11,189.18	07/10/2026	466	PG270017700	(11,189.18)
07/10/2026	466	PG270018070	275.70	07/10/2026	466	PG270018070	(275.70)
07/10/2026	466	PG270018230	175.82	07/10/2026	466	PG270018230	(175.82)
07/10/2026	492	2700000029	0.00	07/10/2026	493	00PR2522	(132,883.79)
07/10/2026	493	00PR2523	(49,103.20)	07/10/2026	493	00PR2524	(12,054.53)
07/10/2026	493	2600PR2522	0.00	07/10/2026	493	2600PR2523	0.00
07/10/2026	493	2600PR2524	0.00	07/10/2026	494	PG270017577	27.71
07/10/2026	494	PG270017577	(27.71)	07/10/2026	494	PG270017656	927.57
07/10/2026	494	PG270017656	(927.57)	07/10/2026	494	PG270017692	147.18
07/10/2026	494	PG270017692	(147.18)	07/10/2026	494	PG270017707	1,121.53
07/10/2026	494	PG270017707	(1,121.53)	07/10/2026	494	PG270017725	33,917.31
07/10/2026	494	PG270017725	(33,917.31)	07/10/2026	494	PG270017781	18.08
07/10/2026	494	PG270017781	(18.08)	07/10/2026	494	PG270017853	234.35
07/10/2026	494	PG270017853	(234.35)	07/10/2026	494	PG270017929	134.55
07/10/2026	494	PG270017929	(134.55)	07/10/2026	494	PG270017932	24,080.29
07/10/2026	494	PG270017932	(24,080.29)	07/10/2026	494	PG270017999	16,833.82
07/10/2026	494	PG270017999	(16,833.82)	07/10/2026	494	PG270018061	228.97
07/10/2026	494	PG270018061	(228.97)	07/10/2026	494	PG270018195	97,561.79

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07/10/2026	494	PG270018195	(97,561.79)	07/10/2026	494	PG270018327	149.60
07/10/2026	494	PG270018327	(149.60)	07/10/2026	497	26S0117190	0.00
07/10/2026	497	26S1517190	0.00	07/10/2026	497	26S1817190	0.00
07/10/2026	497	26S2017190	0.00	07/10/2026	497	26S2317190	0.00
07/10/2026	497	26S2517190	0.00	07/10/2026	497	26S2717190	0.00
07/10/2026	497	S0117190	(292.06)	07/10/2026	497	S1517190	(1,073.33)
07/10/2026	497	S1817190	(171.47)	07/10/2026	497	S2017190	(3,597.67)
07/10/2026	497	S2317190	(72.93)	07/10/2026	497	S2517190	(1,996.30)
07/10/2026	497	S2717190	(1,113.92)	07/10/2026	503	27071526BU	0.00
07/10/2026	503	27071526MC	0.00	07/10/2026	507	260P080225	0.00
07/10/2026	507	270P001025	0.00	07/10/2026	507	270P001125	0.00
07/10/2026	507	270P001225	0.00	07/10/2026	507	270P004325	0.00
07/10/2026	507	PG270018097	131.13	07/10/2026	507	PG270018097	(131.13)
07/10/2026	509	2700P20001	0.00	07/10/2026	510	26RJULA007	0.00
07/10/2026	510	27RJULA001	0.00	07/10/2026	510	27RJULA002	0.00
07/10/2026	510	PG270017866	178.19	07/10/2026	510	PG270017866	(178.19)
07/10/2026	511	PG270017716	163.88	07/10/2026	511	PG270017716	(163.88)
07/10/2026	526	26026PBU01	0.00	07/10/2026	526	PG270017622	245.77
07/10/2026	526	PG270017622	(245.77)	07/10/2026	526	PG270017638	215.57
07/10/2026	526	PG270017638	(215.57)	07/10/2026	528	2700001001	0.00
07/10/2026	586	2727001001	0.00	07/10/2026	586	2727001002	0.00
07/10/2026	586	2727001157	0.00	07/10/2026	586	PG270017525	241.35
07/10/2026	586	PG270017525	(241.35)	07/10/2026	586	PG270017623	227.82
07/10/2026	586	PG270017623	(227.82)	07/10/2026	586	PG270017743	212.99
07/10/2026	586	PG270017743	(212.99)	07/10/2026	586	PG270017752	129.05
07/10/2026	586	PG270017752	(129.05)	07/10/2026	587	27R2707101	0.00
07/10/2026	587	27R2707102	0.00	07/10/2026	684	27DC000013	0.00
07/10/2026	684	27EDP00013	0.00	07/10/2026	684	27ESLHEC13	0.00
07/10/2026	684	27EV000013	0.00	07/10/2026	684	27GED00013	0.00
07/10/2026	684	27ILDS0013	0.00	07/10/2026	684	27NC000013	0.00
07/10/2026	684	27PS000013	0.00	07/10/2026	684	27SAE00013	0.00
07/10/2026	684	27SCTE0013	0.00	07/10/2026	684	27WEI00013	0.00
07/10/2026	692	2700201014	0.00	07/10/2026	692	PG270017901	9,437.34
07/10/2026	692	PG270017901	(9,437.34)	07/10/2026	692	PG270018094	2,152.74
07/10/2026	692	PG270018094	(2,152.74)	07/10/2026	695	2700000001	0.00
07/11/2026	101	26DIS04586	0.00	07/11/2026	101	26DIS04587	0.00
07/11/2026	101	26DOA00024	0.00	07/11/2026	101	26DOA00053	0.00
07/11/2026	101	26DOA00082	0.00	07/11/2026	101	26HOP00024	0.00
07/11/2026	101	PG270021140	7,737.02	07/11/2026	101	PG270021140	(7,737.02)
07/11/2026	101	PG270021293	155.51	07/11/2026	101	PG270021293	(155.51)
07/11/2026	101	PG270021329	140.86	07/11/2026	101	PG270021329	(140.86)
07/11/2026	101	PG270021344	1,930.31	07/11/2026	101	PG270021344	(1,930.31)
07/11/2026	101	PG270021411	18,359.94	07/11/2026	101	PG270021411	(18,359.94)
07/11/2026	101	PG270021444	3,917.53	07/11/2026	101	PG270021444	(3,917.53)
07/11/2026	350	26PA00148H	0.00	07/11/2026	350	26PA00548H	0.00
07/11/2026	350	26PA00948H	0.00	07/11/2026	350	26PA01348H	0.00

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07/11/2026	350	26PA02148H	0.00	07/11/2026	350	26PA02248H	0.00
07/11/2026	350	26PA02348H	0.00	07/11/2026	350	26PA03348H	0.00
07/11/2026	350	26PA05148H	0.00	07/11/2026	350	26PA05248H	0.00
07/11/2026	350	26PA25148H	0.00	07/11/2026	350	26PA25248H	0.00
07/11/2026	350	26PA30148H	0.00	07/11/2026	350	26PA40148H	0.00
07/11/2026	350	26PA40248H	0.00	07/11/2026	350	26PA45148H	0.00
07/11/2026	350	26PA45248H	0.00	07/11/2026	350	26PA55148H	0.00
07/11/2026	350	26PA55248H	0.00	07/11/2026	350	26PA60148H	0.00
07/11/2026	350	26PA60248H	0.00	07/11/2026	350	26PA66548H	0.00
07/11/2026	350	26PA70148H	0.00	07/11/2026	350	26PA70248H	0.00
07/11/2026	350	26PA71348H	0.00	07/11/2026	350	26PA71748H	0.00
07/11/2026	350	26PA71948H	0.00	07/11/2026	350	26PA72148H	0.00
07/11/2026	350	26PA72348H	0.00	07/11/2026	350	26PA72448H	0.00
07/11/2026	350	26PA73248H	0.00	07/11/2026	350	26PA73548B	0.00
07/11/2026	350	26PA73548H	0.00	07/11/2026	350	26PA74548H	0.00
07/11/2026	350	26PA74748H	0.00	07/11/2026	350	26PA74848H	0.00
07/11/2026	350	26PA76248H	0.00	07/11/2026	350	26PA78148H	0.00
07/11/2026	350	26PA80448H	0.00	07/11/2026	350	26PA83348H	0.00
07/11/2026	350	26PA90048H	0.00	07/11/2026	350	26PA90148H	0.00
07/11/2026	350	26PA90448H	0.00	07/11/2026	350	26PA90548H	0.00
07/11/2026	350	PG270019779	594.62	07/11/2026	350	PG270019779	(594.62)
07/11/2026	350	PG270019780	678.38	07/11/2026	350	PG270019780	(678.38)
07/11/2026	350	PG270019789	325.38	07/11/2026	350	PG270019789	(325.38)
07/11/2026	350	PG270019791	49.41	07/11/2026	350	PG270019791	(49.41)
07/11/2026	350	PG270019806	2,197.36	07/11/2026	350	PG270019806	(2,197.36)
07/11/2026	350	PG270019807	196.27	07/11/2026	350	PG270019807	(196.27)
07/11/2026	350	PG270019808	379.11	07/11/2026	350	PG270019808	(379.11)
07/11/2026	350	PG270019812	50.07	07/11/2026	350	PG270019812	(50.07)
07/11/2026	350	PG270019817	1,340.98	07/11/2026	350	PG270019817	(1,340.98)
07/11/2026	350	PG270019818	27.40	07/11/2026	350	PG270019818	(27.40)
07/11/2026	350	PG270019820	21.14	07/11/2026	350	PG270019820	(21.14)
07/11/2026	350	PG270019847	318.84	07/11/2026	350	PG270019847	(318.84)
07/11/2026	350	PG270019865	71.61	07/11/2026	350	PG270019865	(71.61)
07/11/2026	350	PG270019876	40.73	07/11/2026	350	PG270019876	(40.73)
07/11/2026	350	PG270019895	94.43	07/11/2026	350	PG270019895	(94.43)
07/11/2026	350	PG270019920	2,218.80	07/11/2026	350	PG270019920	(2,218.80)
07/11/2026	350	PG270019942	167.20	07/11/2026	350	PG270019942	(167.20)
07/11/2026	350	PG270019943	47.49	07/11/2026	350	PG270019943	(47.49)
07/11/2026	350	PG270019972	3,119.11	07/11/2026	350	PG270019972	(3,119.11)
07/11/2026	350	PG270019977	80.55	07/11/2026	350	PG270019977	(80.55)
07/11/2026	350	PG270019983	134.66	07/11/2026	350	PG270019983	(134.66)
07/11/2026	350	PG270020033	139.40	07/11/2026	350	PG270020033	(139.40)
07/11/2026	350	PG270020063	130.73	07/11/2026	350	PG270020063	(130.73)
07/11/2026	350	PG270020064	105.92	07/11/2026	350	PG270020064	(105.92)
07/11/2026	350	PG270020088	30.87	07/11/2026	350	PG270020088	(30.87)
07/11/2026	350	PG270020107	327.84	07/11/2026	350	PG270020107	(327.84)

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07/11/2026	350	PG270020110	3,140.66	07/11/2026	350	PG270020110	(3,140.66)
07/11/2026	350	PG270020140	1,399.78	07/11/2026	350	PG270020140	(1,399.78)
07/11/2026	350	PG270020170	85.71	07/11/2026	350	PG270020170	(85.71)
07/11/2026	350	PG270020192	220.01	07/11/2026	350	PG270020192	(220.01)
07/11/2026	350	PG270020203	581.16	07/11/2026	350	PG270020203	(581.16)
07/11/2026	350	PG270020204	722.99	07/11/2026	350	PG270020204	(722.99)
07/11/2026	350	PG270020225	152.12	07/11/2026	350	PG270020225	(152.12)
07/11/2026	350	PG270020237	208.50	07/11/2026	350	PG270020237	(208.50)
07/11/2026	350	PG270020262	106.72	07/11/2026	350	PG270020262	(106.72)
07/11/2026	350	PG270020266	145.98	07/11/2026	350	PG270020266	(145.98)
07/11/2026	350	PG270020267	749.85	07/11/2026	350	PG270020267	(749.85)
07/11/2026	350	PG270020280	181.97	07/11/2026	350	PG270020280	(181.97)
07/11/2026	350	PG270020296	63.56	07/11/2026	350	PG270020296	(63.56)
07/11/2026	350	PG270020310	34.43	07/11/2026	350	PG270020310	(34.43)
07/11/2026	350	PG270020311	224.59	07/11/2026	350	PG270020311	(224.59)
07/11/2026	350	PG270020340	288.73	07/11/2026	350	PG270020340	(288.73)
07/11/2026	350	PG270020375	673.77	07/11/2026	350	PG270020375	(673.77)
07/11/2026	350	PG270020381	87.31	07/11/2026	350	PG270020381	(87.31)
07/11/2026	350	PG270020405	153.92	07/11/2026	350	PG270020405	(153.92)
07/11/2026	350	PG270020430	332.76	07/11/2026	350	PG270020430	(332.76)
07/11/2026	350	PG270020479	773.60	07/11/2026	350	PG270020479	(773.60)
07/11/2026	350	PG270020481	46.33	07/11/2026	350	PG270020481	(46.33)
07/11/2026	350	PG270020485	81.87	07/11/2026	350	PG270020485	(81.87)
07/11/2026	350	PG270020520	35.55	07/11/2026	350	PG270020520	(35.55)
07/11/2026	350	PG270020538	240.10	07/11/2026	350	PG270020538	(240.10)
07/11/2026	350	PG270020548	232.17	07/11/2026	350	PG270020548	(232.17)
07/11/2026	350	PG270020581	145.68	07/11/2026	350	PG270020581	(145.68)
07/11/2026	350	PG270020632	1,405.49	07/11/2026	350	PG270020632	(1,405.49)
07/11/2026	350	PG270020642	47.06	07/11/2026	350	PG270020642	(47.06)
07/11/2026	350	PG270020655	672.10	07/11/2026	350	PG270020655	(672.10)
07/11/2026	350	PG270020664	113.77	07/11/2026	350	PG270020664	(113.77)
07/11/2026	350	PG270020738	1,234.48	07/11/2026	350	PG270020738	(1,234.48)
07/11/2026	350	PG270020786	265.17	07/11/2026	350	PG270020786	(265.17)
07/11/2026	350	PG270020800	79.10	07/11/2026	350	PG270020800	(79.10)
07/11/2026	350	PG270020821	146.39	07/11/2026	350	PG270020821	(146.39)
07/11/2026	350	PG270020854	65.87	07/11/2026	350	PG270020854	(65.87)
07/11/2026	350	PG270020857	1,123.80	07/11/2026	350	PG270020857	(1,123.80)
07/11/2026	350	PG270020943	95.65	07/11/2026	350	PG270020943	(95.65)
07/11/2026	350	PG270020972	615.08	07/11/2026	350	PG270020972	(615.08)
07/11/2026	350	PG270020978	751.55	07/11/2026	350	PG270020978	(751.55)
07/11/2026	350	PG270021053	150.32	07/11/2026	350	PG270021053	(150.32)
07/11/2026	360	00026192	(12,439.02)	07/11/2026	360	00026193	(52,045.77)
07/11/2026	360	00027001	(2,975.13)	07/11/2026	360	00027003	(235.12)
07/11/2026	360	00027004	(2,271.40)	07/11/2026	360	00027600	(25,382.54)
07/11/2026	360	00027604	(320,747.92)	07/11/2026	360	00058286	(300.00)
07/11/2026	360	00058296	(4,112.88)	07/11/2026	360	00058297	(632.00)

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07/11/2026	360	00058309	(500.00)	07/11/2026	360	00PR2522	(36,828.94)
07/11/2026	360	00PR2523	(13,662.53)	07/11/2026	360	00PR2524	(20,562.90)
07/11/2026	360	2600026192	0.00	07/11/2026	360	2600026193	0.00
07/11/2026	360	2700027001	0.00	07/11/2026	360	2700027003	0.00
07/11/2026	360	2700027004	0.00	07/11/2026	360	2700027600	0.00
07/11/2026	360	2700027604	0.00	07/11/2026	360	C1092624	(23,927.39)
07/11/2026	360	C4092624	(3,918.89)	07/11/2026	360	CR612102	(32,644.05)
07/11/2026	360	CR612208	(2,160.99)	07/11/2026	360	CR612402	(30,187.01)
07/11/2026	360	CR612503	(3,539.08)	07/11/2026	360	CR612504	(2,401.86)
07/11/2026	360	CR612604	(2,561.21)	07/11/2026	360	CR612905	(5,970.61)
07/11/2026	360	DIS04586	(86,341.60)	07/11/2026	360	DIS04587	(43,684.44)
07/11/2026	360	DOA00024	(393,351.65)	07/11/2026	360	DOA00053	(180,395.88)
07/11/2026	360	DOA00082	(4,129.74)	07/11/2026	360	HOP00024	(3,179.35)
07/11/2026	360	PA00148H	(4,865.93)	07/11/2026	360	PA00548H	(8,889.71)
07/11/2026	360	PA00948H	(16,634.12)	07/11/2026	360	PA01348H	(3,015.27)
07/11/2026	360	PA02148H	(33,484.44)	07/11/2026	360	PA02248H	(5,535.67)
07/11/2026	360	PA02348H	(2,172.44)	07/11/2026	360	PA03348H	(1,910.59)
07/11/2026	360	PA05148H	(31,579.38)	07/11/2026	360	PA05248H	(2,016.31)
07/11/2026	360	PA25148H	(1,720.54)	07/11/2026	360	PA25248H	(2,267.81)
07/11/2026	360	PA30148H	(4,352.62)	07/11/2026	360	PA40148H	(3,544.06)
07/11/2026	360	PA40248H	(858.09)	07/11/2026	360	PA45148H	(7,955.45)
07/11/2026	360	PA45248H	(1,525.14)	07/11/2026	360	PA55148H	(9,940.30)
07/11/2026	360	PA55248H	(742.67)	07/11/2026	360	PA60148H	(8,008.15)
07/11/2026	360	PA60248H	(2,839.78)	07/11/2026	360	PA66548H	(18,923.70)
07/11/2026	360	PA70148H	(19,967.12)	07/11/2026	360	PA70248H	(1,917.04)
07/11/2026	360	PA71348H	(1,796.91)	07/11/2026	360	PA71748H	(3,396.50)
07/11/2026	360	PA71948H	(1,418.42)	07/11/2026	360	PA72148H	(3,864.48)
07/11/2026	360	PA72348H	(28,444.81)	07/11/2026	360	PA72448H	(5,332.91)
07/11/2026	360	PA73248H	(14,047.29)	07/11/2026	360	PA73548B	(13,397.39)
07/11/2026	360	PA73548H	(79,419.51)	07/11/2026	360	PA74548H	(15,525.18)
07/11/2026	360	PA74748H	(19,894.00)	07/11/2026	360	PA74848H	(3,699.44)
07/11/2026	360	PA76248H	(38,322.29)	07/11/2026	360	PA78148H	(3,584.44)
07/11/2026	360	PA80448H	(2,305.48)	07/11/2026	360	PA83348H	(630.86)
07/11/2026	360	PA90048H	(1,096.32)	07/11/2026	360	PA90148H	(52,484.33)
07/11/2026	360	PA90448H	(3,562.18)	07/11/2026	360	PA90548H	(78,998.67)
07/11/2026	360	PG270019840	524.97	07/11/2026	360	PG270019840	(524.97)
07/11/2026	360	PG270019860	2,797.56	07/11/2026	360	PG270019860	(2,797.56)
07/11/2026	360	R2600124	(44,987.81)	07/11/2026	360	R2600224	(1,324.41)
07/11/2026	360	R2600524	(2,843.09)	07/11/2026	360	R2602024	(39,920.06)
07/11/2026	360	R2602224	(3,206.55)	07/11/2026	360	R2603524	(15,410.72)
07/11/2026	360	R2604524	(37,367.69)	07/11/2026	360	R2604624	(5,191.46)
07/11/2026	360	R2605924	(84,144.45)	07/11/2026	360	R2607024	(43,352.36)
07/11/2026	360	R2632424	(33,879.30)	07/11/2026	360	R2632524	(29,157.20)
07/11/2026	360	R2632624	(12,146.97)	07/11/2026	360	R2632724	(7,909.51)
07/11/2026	360	R2633524	(52,897.09)	07/11/2026	360	R2650124	(20,989.70)
07/11/2026	360	R2650324	(24,341.31)	07/11/2026	360	R2696124	(952.57)

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07/11/2026	360	R2698224	(2,101.02)	07/11/2026	360	R2698924	(1,763.22)
07/11/2026	360	R2699724	(14,082.04)	07/11/2026	360	R9032612	(28,414.37)
07/11/2026	360	S0117190	(666.28)	07/11/2026	360	S0417190	(622.35)
07/11/2026	360	S0437190	(241.92)	07/11/2026	360	S0517190	(47,722.02)
07/11/2026	360	S0617190	(4,085.56)	07/11/2026	360	S0707190	(4,538.75)
07/11/2026	360	S1017190	(50,020.45)	07/11/2026	360	S1217190	(224.71)
07/11/2026	360	S1517190	(5,556.72)	07/11/2026	360	S1817190	(5,831.85)
07/11/2026	360	S2017190	(5,722.08)	07/11/2026	360	S2147190	(12,871.04)
07/11/2026	360	S2287190	(634.40)	07/11/2026	360	S2317190	(164.05)
07/11/2026	360	S2417190	(3,679.70)	07/11/2026	360	S2517190	(3,765.18)
07/11/2026	360	S2577190	(5,207.98)	07/11/2026	360	S2717190	(1,827.37)
07/11/2026	360	S2917190	(37.62)	07/11/2026	360	S3917190	(11,714.32)
07/11/2026	360	S4017190	(1,613.34)	07/11/2026	360	S4117190	(1,594.39)
07/11/2026	360	S4517190	(241.19)	07/11/2026	360	S4717190	(1,780.32)
07/11/2026	360	S5017190	(7,038.21)	07/11/2026	360	S5117190	(18,282.63)
07/11/2026	360	S5217190	(29,404.08)	07/11/2026	360	S5417190	(12,412.44)
07/11/2026	360	S5517190	(15,060.30)	07/11/2026	360	S5617190	(2,354.58)
07/11/2026	360	S5717190	(5,646.23)	07/11/2026	360	S5817190	(16,696.40)
07/11/2026	360	S5917190	(4,695.28)	07/11/2026	360	S6317190	(32,598.29)
07/11/2026	360	S6517190	(8,504.18)	07/11/2026	360	S6617190	(12,868.13)
07/11/2026	360	S6717190	(3,706.04)	07/11/2026	360	S6817190	(14,835.25)
07/11/2026	360	S6917190	(15,110.19)	07/11/2026	360	S7017190	(5,334.06)
07/11/2026	360	S7117190	(9,983.37)	07/11/2026	360	S7417190	(17,078.07)
07/11/2026	360	S7517190	(10,356.65)	07/11/2026	360	S7617190	(30,253.94)
07/11/2026	360	S7717190	(35,943.64)	07/11/2026	360	S7917190	(80,371.26)
07/11/2026	360	S8017190	(4,487.31)	07/11/2026	360	S8217190	(20,385.39)
07/11/2026	360	S8317190	(40,648.19)	07/11/2026	360	S8417190	(7,718.58)
07/11/2026	360	S8517190	(7,158.50)	07/11/2026	360	S8817190	(10,800.54)
07/11/2026	360	S9217190	(73,096.37)	07/11/2026	360	S9317190	(14,221.27)
07/11/2026	360	S9417190	(7,423.45)	07/11/2026	360	S9517190	(80,399.25)
07/11/2026	360	S9617190	(2,439.02)	07/11/2026	360	S9717190	(14,890.57)
07/11/2026	406	26R2600124	0.00	07/11/2026	406	26R2600224	0.00
07/11/2026	406	26R2600524	0.00	07/11/2026	406	26R2602024	0.00
07/11/2026	406	26R2602224	0.00	07/11/2026	406	26R2603524	0.00
07/11/2026	406	26R2604524	0.00	07/11/2026	406	26R2604624	0.00
07/11/2026	406	26R2605924	0.00	07/11/2026	406	26R2607024	0.00
07/11/2026	406	26R2632424	0.00	07/11/2026	406	26R2632524	0.00
07/11/2026	406	26R2632624	0.00	07/11/2026	406	26R2632724	0.00
07/11/2026	406	26R2633524	0.00	07/11/2026	406	26R2650124	0.00
07/11/2026	406	26R2650324	0.00	07/11/2026	406	26R2696124	0.00
07/11/2026	406	26R2698224	0.00	07/11/2026	406	26R2698924	0.00
07/11/2026	406	26R2699724	0.00	07/11/2026	406	PG270019912	2,132.76
07/11/2026	406	PG270019912	(2,132.76)	07/11/2026	406	PG270019918	3,834.82
07/11/2026	406	PG270019918	(3,834.82)	07/11/2026	406	PG270019932	2,079.57
07/11/2026	406	PG270019932	(2,079.57)	07/11/2026	406	PG270019947	1,831.54
07/11/2026	406	PG270019947	(1,831.54)	07/11/2026	406	PG270019949	346.87

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07/11/2026	406	PG270019949	(346.87)	07/11/2026	406	PG270019968	1,062.66
07/11/2026	406	PG270019968	(1,062.66)	07/11/2026	406	PG270019999	683.54
07/11/2026	406	PG270019999	(683.54)	07/11/2026	406	PG270020007	842.32
07/11/2026	406	PG270020007	(842.32)	07/11/2026	406	PG270020018	1,169.75
07/11/2026	406	PG270020018	(1,169.75)	07/11/2026	406	PG270020123	268.73
07/11/2026	406	PG270020123	(268.73)	07/11/2026	406	PG270020147	113.58
07/11/2026	406	PG270020147	(113.58)	07/11/2026	406	PG270020292	253.85
07/11/2026	406	PG270020292	(253.85)	07/11/2026	406	PG270020315	1,384.48
07/11/2026	406	PG270020315	(1,384.48)	07/11/2026	406	PG270020389	749.01
07/11/2026	406	PG270020389	(749.01)	07/11/2026	406	PG270020404	61.01
07/11/2026	406	PG270020404	(61.01)	07/11/2026	406	PG270020422	225.30
07/11/2026	406	PG270020422	(225.30)	07/11/2026	406	PG270020452	1,186.69
07/11/2026	406	PG270020452	(1,186.69)	07/11/2026	406	PG270020459	1,133.93
07/11/2026	406	PG270020459	(1,133.93)	07/11/2026	406	PG270020501	1,396.87
07/11/2026	406	PG270020501	(1,396.87)	07/11/2026	406	PG270020515	127.57
07/11/2026	406	PG270020515	(127.57)	07/11/2026	406	PG270020598	1,648.85
07/11/2026	406	PG270020598	(1,648.85)	07/11/2026	406	PG270020608	1,170.57
07/11/2026	406	PG270020608	(1,170.57)	07/11/2026	406	PG270020617	6,131.25
07/11/2026	406	PG270020617	(6,131.25)	07/11/2026	406	PG270020673	625.42
07/11/2026	406	PG270020673	(625.42)	07/11/2026	406	PG270020680	197.70
07/11/2026	406	PG270020680	(197.70)	07/11/2026	406	PG270020746	130.47
07/11/2026	406	PG270020746	(130.47)	07/11/2026	406	PG270020768	840.03
07/11/2026	406	PG270020768	(840.03)	07/11/2026	406	PG270020847	192.62
07/11/2026	406	PG270020847	(192.62)	07/11/2026	406	PG270020875	293.10
07/11/2026	406	PG270020875	(293.10)	07/11/2026	406	PG270020946	2,384.98
07/11/2026	406	PG270020946	(2,384.98)	07/11/2026	406	PG270020989	134.97
07/11/2026	406	PG270020989	(134.97)	07/11/2026	406	PG270020999	430.65
07/11/2026	406	PG270020999	(430.65)	07/11/2026	406	PG270021004	11,604.80
07/11/2026	406	PG270021004	(11,604.80)	07/11/2026	406	PG270021038	760.40
07/11/2026	406	PG270021038	(760.40)	07/11/2026	406	PG270021061	74.27
07/11/2026	406	PG270021061	(74.27)	07/11/2026	406	PG270021086	3,109.22
07/11/2026	406	PG270021086	(3,109.22)	07/11/2026	406	PG270021115	33.91
07/11/2026	406	PG270021115	(33.91)	07/11/2026	406	PG270021142	2,519.06
07/11/2026	406	PG270021142	(2,519.06)	07/11/2026	406	PG270021145	163.15
07/11/2026	406	PG270021145	(163.15)	07/11/2026	406	PG270021165	1,600.79
07/11/2026	406	PG270021165	(1,600.79)	07/11/2026	406	PG270021172	11.61
07/11/2026	406	PG270021172	(11.61)	07/11/2026	406	PG270021225	3,136.49
07/11/2026	406	PG270021225	(3,136.49)	07/11/2026	406	PG270021302	1,032.52
07/11/2026	406	PG270021302	(1,032.52)	07/11/2026	406	PG270021316	84.92
07/11/2026	406	PG270021316	(84.92)	07/11/2026	416	PG270020679	6,522.96
07/11/2026	416	PG270020679	(6,522.96)	07/11/2026	418	26S0617190	0.00
07/11/2026	418	26S0707190	0.00	07/11/2026	418	26S7617190	0.00
07/11/2026	418	26S7717190	0.00	07/11/2026	418	26S9217190	0.00
07/11/2026	418	26S9317190	0.00	07/11/2026	418	PG270020117	220.42
07/11/2026	418	PG270020117	(220.42)	07/11/2026	418	PG270020137	1,427.27
07/11/2026	418	PG270020137	(1,427.27)	07/11/2026	418	PG270020651	195.57

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07/11/2026	418	PG270020651	(195.57)	07/11/2026	418	PG270020788	743.58
07/11/2026	418	PG270020788	(743.58)	07/11/2026	418	PG270021220	66.10
07/11/2026	418	PG270021220	(66.10)	07/11/2026	418	PG270021342	14.76
07/11/2026	418	PG270021342	(14.76)	07/11/2026	422	26C1092624	0.00
07/11/2026	422	26C4092624	0.00	07/11/2026	422	26S1017190	0.00
07/11/2026	422	26S1217190	0.00	07/11/2026	422	26S4017190	0.00
07/11/2026	422	26S5017190	0.00	07/11/2026	422	26S5517190	0.00
07/11/2026	422	26S8017190	0.00	07/11/2026	422	26S9417190	0.00
07/11/2026	422	PG270019992	318.98	07/11/2026	422	PG270019992	(318.98)
07/11/2026	422	PG270020014	199.03	07/11/2026	422	PG270020014	(199.03)
07/11/2026	422	PG270020035	1,163.03	07/11/2026	422	PG270020035	(1,163.03)
07/11/2026	422	PG270020051	475.87	07/11/2026	422	PG270020051	(475.87)
07/11/2026	422	PG270020080	170.54	07/11/2026	422	PG270020080	(170.54)
07/11/2026	422	PG270020144	43.67	07/11/2026	422	PG270020144	(43.67)
07/11/2026	422	PG270020163	107.92	07/11/2026	422	PG270020163	(107.92)
07/11/2026	422	PG270020183	634.14	07/11/2026	422	PG270020183	(634.14)
07/11/2026	422	PG270020711	85.23	07/11/2026	422	PG270020711	(85.23)
07/11/2026	422	PG270020739	7.51	07/11/2026	422	PG270020739	(7.51)
07/11/2026	422	PG270020757	1,813.57	07/11/2026	422	PG270020757	(1,813.57)
07/11/2026	422	PG270020825	23.37	07/11/2026	422	PG270020825	(23.37)
07/11/2026	422	PG270020872	83.65	07/11/2026	422	PG270020872	(83.65)
07/11/2026	422	PG270020908	90.14	07/11/2026	422	PG270020908	(90.14)
07/11/2026	422	PG270020909	197.22	07/11/2026	422	PG270020909	(197.22)
07/11/2026	422	PG270020930	235.72	07/11/2026	422	PG270020930	(235.72)
07/11/2026	422	PG270020967	43.34	07/11/2026	422	PG270020967	(43.34)
07/11/2026	422	PG270020979	28.80	07/11/2026	422	PG270020979	(28.80)
07/11/2026	422	PG270021171	132.08	07/11/2026	422	PG270021171	(132.08)
07/11/2026	422	PG270021202	135.31	07/11/2026	422	PG270021202	(135.31)
07/11/2026	422	PG270021294	142.30	07/11/2026	422	PG270021294	(142.30)
07/11/2026	422	PG270021325	781.05	07/11/2026	422	PG270021325	(781.05)
07/11/2026	422	PG270021338	623.69	07/11/2026	422	PG270021338	(623.69)
07/11/2026	425	26S0437190	0.00	07/11/2026	425	26S0617190	0.00
07/11/2026	425	26S2417190	0.00	07/11/2026	425	26S3917190	0.00
07/11/2026	425	26S4717190	0.00	07/11/2026	425	PG270020124	324.30
07/11/2026	425	PG270020124	(324.30)	07/11/2026	425	PG270020274	1,324.22
07/11/2026	425	PG270020274	(1,324.22)	07/11/2026	425	PG270020852	193.97
07/11/2026	425	PG270020852	(193.97)	07/11/2026	425	PG270020860	46.31
07/11/2026	425	PG270020860	(46.31)	07/11/2026	425	PG270020981	28.42
07/11/2026	425	PG270020981	(28.42)	07/11/2026	426	26S0417190	0.00
07/11/2026	426	26S0517190	0.00	07/11/2026	426	26S2287190	0.00
07/11/2026	426	26S5217190	0.00	07/11/2026	426	26S5417190	0.00
07/11/2026	426	26S5617190	0.00	07/11/2026	426	26S5717190	0.00
07/11/2026	426	26S6317190	0.00	07/11/2026	426	26S6517190	0.00
07/11/2026	426	26S6717190	0.00	07/11/2026	426	26S6817190	0.00
07/11/2026	426	26S6917190	0.00	07/11/2026	426	26S7017190	0.00
07/11/2026	426	26S7117190	0.00	07/11/2026	426	26S7417190	0.00

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07/11/2026	426	26S7517190	0.00	07/11/2026	426	26S7717190	0.00
07/11/2026	426	26S7917190	0.00	07/11/2026	426	26S8017190	0.00
07/11/2026	426	26S8217190	0.00	07/11/2026	426	26S8317190	0.00
07/11/2026	426	26S8417190	0.00	07/11/2026	426	26S8517190	0.00
07/11/2026	426	26S8817190	0.00	07/11/2026	426	26S9217190	0.00
07/11/2026	426	26S9317190	0.00	07/11/2026	426	26S9417190	0.00
07/11/2026	426	26S9617190	0.00	07/11/2026	426	26S9717190	0.00
07/11/2026	426	PG270020129	2,239.50	07/11/2026	426	PG270020129	(2,239.50)
07/11/2026	426	PG270020224	888.96	07/11/2026	426	PG270020224	(888.96)
07/11/2026	426	PG270020288	436.80	07/11/2026	426	PG270020288	(436.80)
07/11/2026	426	PG270020425	1,057.66	07/11/2026	426	PG270020425	(1,057.66)
07/11/2026	426	PG270020468	584.68	07/11/2026	426	PG270020468	(584.68)
07/11/2026	426	PG270020760	33.55	07/11/2026	426	PG270020760	(33.55)
07/11/2026	426	PG270020801	208.35	07/11/2026	426	PG270020801	(208.35)
07/11/2026	426	PG270020848	1,667.42	07/11/2026	426	PG270020848	(1,667.42)
07/11/2026	426	PG270020917	458.47	07/11/2026	426	PG270020917	(458.47)
07/11/2026	426	PG270020939	12.26	07/11/2026	426	PG270020939	(12.26)
07/11/2026	426	PG270020964	1,003.56	07/11/2026	426	PG270020964	(1,003.56)
07/11/2026	426	PG270020968	354.12	07/11/2026	426	PG270020968	(354.12)
07/11/2026	426	PG270020992	3,329.15	07/11/2026	426	PG270020992	(3,329.15)
07/11/2026	426	PG270020998	2,690.70	07/11/2026	426	PG270020998	(2,690.70)
07/11/2026	426	PG270021000	888.62	07/11/2026	426	PG270021000	(888.62)
07/11/2026	426	PG270021002	541.72	07/11/2026	426	PG270021002	(541.72)
07/11/2026	426	PG270021009	272.27	07/11/2026	426	PG270021009	(272.27)
07/11/2026	426	PG270021015	609.37	07/11/2026	426	PG270021015	(609.37)
07/11/2026	426	PG270021111	810.27	07/11/2026	426	PG270021111	(810.27)
07/11/2026	426	PG270021206	226.97	07/11/2026	426	PG270021206	(226.97)
07/11/2026	426	PG270021280	1,532.67	07/11/2026	426	PG270021280	(1,532.67)
07/11/2026	426	PG270021286	349.43	07/11/2026	426	PG270021286	(349.43)
07/11/2026	426	PG270021305	475.29	07/11/2026	426	PG270021305	(475.29)
07/11/2026	426	PG270021333	199.91	07/11/2026	426	PG270021333	(199.91)
07/11/2026	426	PG270021354	2,204.36	07/11/2026	426	PG270021354	(2,204.36)
07/11/2026	426	PG270021366	597.16	07/11/2026	426	PG270021366	(597.16)
07/11/2026	426	PG270021370	100.16	07/11/2026	426	PG270021370	(100.16)
07/11/2026	426	PG270021376	122.54	07/11/2026	426	PG270021376	(122.54)
07/11/2026	426	PG270021385	789.85	07/11/2026	426	PG270021385	(789.85)
07/11/2026	444	26CR612102	0.00	07/11/2026	444	26CR612208	0.00
07/11/2026	444	26CR612402	0.00	07/11/2026	444	26CR612503	0.00
07/11/2026	444	26CR612504	0.00	07/11/2026	444	26CR612604	0.00
07/11/2026	444	26CR612905	0.00	07/11/2026	444	26S1017190	0.00
07/11/2026	444	26S1517190	0.00	07/11/2026	444	26S1817190	0.00
07/11/2026	444	26S2147190	0.00	07/11/2026	444	26S2577190	0.00
07/11/2026	444	26S2917190	0.00	07/11/2026	444	26S3917190	0.00
07/11/2026	444	26S4117190	0.00	07/11/2026	444	26S4517190	0.00
07/11/2026	444	26S5117190	0.00	07/11/2026	444	26S5417190	0.00
07/11/2026	444	26S5817190	0.00	07/11/2026	444	26S5917190	0.00

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07/11/2026	444	26S6617190	0.00	07/11/2026	444	26S7017190	0.00
07/11/2026	444	26S7417190	0.00	07/11/2026	444	26S7917190	0.00
07/11/2026	444	26S9517190	0.00	07/11/2026	444	2700058286	0.00
07/11/2026	444	2700058296	0.00	07/11/2026	444	2700058297	0.00
07/11/2026	444	2700058309	0.00	07/11/2026	444	PG270019838	2.00
07/11/2026	444	PG270019838	(2.00)	07/11/2026	444	PG270019848	46.38
07/11/2026	444	PG270019848	(46.38)	07/11/2026	444	PG270019868	11.86
07/11/2026	444	PG270019868	(11.86)	07/11/2026	444	PG270019874	281.03
07/11/2026	444	PG270019874	(281.03)	07/11/2026	444	PG270019882	4,364.35
07/11/2026	444	PG270019882	(4,364.35)	07/11/2026	444	PG270019909	816.87
07/11/2026	444	PG270019909	(816.87)	07/11/2026	444	PG270019915	3,603.87
07/11/2026	444	PG270019915	(3,603.87)	07/11/2026	444	PG270019938	699.24
07/11/2026	444	PG270019938	(699.24)	07/11/2026	444	PG270020098	234.28
07/11/2026	444	PG270020098	(234.28)	07/11/2026	444	PG270020142	698.07
07/11/2026	444	PG270020142	(698.07)	07/11/2026	444	PG270020177	118.35
07/11/2026	444	PG270020177	(118.35)	07/11/2026	444	PG270020210	339.20
07/11/2026	444	PG270020210	(339.20)	07/11/2026	444	PG270020253	153.34
07/11/2026	444	PG270020253	(153.34)	07/11/2026	444	PG270020269	2,474.61
07/11/2026	444	PG270020269	(2,474.61)	07/11/2026	444	PG270020281	214.52
07/11/2026	444	PG270020281	(214.52)	07/11/2026	444	PG270020297	3.90
07/11/2026	444	PG270020297	(3.90)	07/11/2026	444	PG270020364	12.63
07/11/2026	444	PG270020364	(12.63)	07/11/2026	444	PG270020372	1,706.09
07/11/2026	444	PG270020372	(1,706.09)	07/11/2026	444	PG270020462	934.22
07/11/2026	444	PG270020462	(934.22)	07/11/2026	444	PG270020464	1.79
07/11/2026	444	PG270020464	(1.79)	07/11/2026	444	PG270020467	789.42
07/11/2026	444	PG270020467	(789.42)	07/11/2026	444	PG270020527	43.08
07/11/2026	444	PG270020527	(43.08)	07/11/2026	444	PG270020769	91.02
07/11/2026	444	PG270020769	(91.02)	07/11/2026	444	PG270020770	101.09
07/11/2026	444	PG270020770	(101.09)	07/11/2026	444	PG270020807	583.85
07/11/2026	444	PG270020807	(583.85)	07/11/2026	444	PG270020874	296.04
07/11/2026	444	PG270020874	(296.04)	07/11/2026	444	PG270020994	30.61
07/11/2026	444	PG270020994	(30.61)	07/11/2026	444	PG270021048	136.68
07/11/2026	444	PG270021048	(136.68)	07/11/2026	444	PG270021074	1,525.52
07/11/2026	444	PG270021074	(1,525.52)	07/11/2026	444	PG270021104	1.76
07/11/2026	444	PG270021104	(1.76)	07/11/2026	466	PG270020549	313.82
07/11/2026	466	PG270020549	(313.82)	07/11/2026	493	2600PR2522	0.00
07/11/2026	493	2600PR2523	0.00	07/11/2026	493	2600PR2524	0.00
07/11/2026	493	PG270020162	1,002.22	07/11/2026	493	PG270020162	(1,002.22)
07/11/2026	493	PG270020567	703.44	07/11/2026	493	PG270020567	(703.44)
07/11/2026	493	PG270021264	1,857.13	07/11/2026	493	PG270021264	(1,857.13)
07/11/2026	493	PG270021379	380.48	07/11/2026	493	PG270021379	(380.48)
07/11/2026	497	26S0117190	0.00	07/11/2026	497	26S1517190	0.00
07/11/2026	497	26S1817190	0.00	07/11/2026	497	26S2017190	0.00
07/11/2026	497	26S2317190	0.00	07/11/2026	497	26S2517190	0.00
07/11/2026	497	26S2717190	0.00	07/11/2026	497	PG270020357	299.12
07/11/2026	497	PG270020357	(299.12)	07/11/2026	497	PG270020519	211.57

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07/11/2026	497	PG270020519	(211.57)	07/11/2026	497	PG270020529	30.28
07/11/2026	497	PG270020529	(30.28)	07/11/2026	497	PG270020932	91.88
07/11/2026	497	PG270020932	(91.88)	07/11/2026	497	PG270021075	9.27
07/11/2026	497	PG270021075	(9.27)	07/11/2026	497	PG270021189	10.51
07/11/2026	497	PG270021189	(10.51)	07/11/2026	497	PG270021380	97.72
07/11/2026	497	PG270021380	(97.72)	07/11/2026	497	PG270021392	14.56
07/11/2026	497	PG270021392	(14.56)	07/11/2026	497	PG270021400	485.12
07/11/2026	497	PG270021400	(485.12)	07/11/2026	511	PG270021081	105.76
07/11/2026	511	PG270021081	(105.76)	07/11/2026	532	PG270021419	189.76
07/11/2026	532	PG270021419	(189.76)	07/11/2026	565	PG270020709	1,901.45
07/11/2026	565	PG270020709	(1,901.45)	07/11/2026	565	PG270021383	24.14
07/11/2026	565	PG270021383	(24.14)	07/11/2026	569	PG270020449	278.51
07/11/2026	569	PG270020449	(278.51)	07/11/2026	569	PG270021285	6.12
07/11/2026	569	PG270021285	(6.12)	07/11/2026	589	PG270020591	98.86
07/11/2026	589	PG270020591	(98.86)	07/11/2026	589	PG270021406	1.90
07/11/2026	589	PG270021406	(1.90)	07/12/2026	425	26R90326120	0.00
07/13/2026	201	00000396	(639.65)	07/13/2026	201	00000397	(8.90)
07/13/2026	201	00000398	(441.45)	07/13/2026	201	2600000396	0.00
07/13/2026	201	2600000397	0.00	07/13/2026	201	2600000398	0.00
07/13/2026	350	26PA80148H	0.00	07/13/2026	350	PA80148H	(10,502.60)
07/13/2026	360	00026612	(8,316.24)	07/13/2026	360	00026755	(297.45)
07/13/2026	360	00027612	(787.83)	07/13/2026	360	2600026612	0.00
07/13/2026	360	2600026755	0.00	07/13/2026	360	2700027612	0.00
07/13/2026	442	000P0058	(264.96)	07/13/2026	442	26000P0058	0.00
07/13/2026	458	W6048544	(351.89)	07/13/2026	458	W6048546	(34.59)
07/13/2026	458	W6048548	(87.89)	07/13/2026	458	W6048549	(55.41)
07/13/2026	458	W6048550	(34.59)	07/13/2026	458	W6048551	(34.59)
07/13/2026	458	W6048552	(137.46)	07/13/2026	458	W6048553	(1,763.97)
07/13/2026	458	W6048555	(88.06)	07/13/2026	458	W6048557	(82.48)
07/13/2026	458	W6048560	(34.94)	07/13/2026	458	W6048563	(3,529.01)
07/13/2026	458	W6048565	(88.15)	07/13/2026	458	W6048566	(88.15)
07/13/2026	458	W6048567	(91.73)	07/13/2026	458	W6048568	(4,940.10)
07/13/2026	458	W6048571	(52.87)	07/13/2026	458	W6048572	(35,293.29)
07/13/2026	458	W6048573	(88.20)	07/13/2026	458	W6048574	(34.94)
07/13/2026	458	W6048575	(78.17)	07/13/2026	458	W6048577	(54.98)
07/13/2026	458	W6048579	(34.94)	07/13/2026	458	W6048580	(33.53)
07/13/2026	458	W6048583	(34.59)	07/13/2026	458	W6048585	(141.14)
07/13/2026	458	W6048586	(45.11)	07/13/2026	458	W6048587	(109.38)
07/13/2026	458	W6048588	(33.53)	07/13/2026	458	W6048589	(34.40)
07/13/2026	458	W6048591	(34.59)	07/13/2026	458	W6048593	(34.94)
07/13/2026	458	W6048597	(52.87)	07/13/2026	458	W6048599	(52.87)
07/13/2026	458	W6048600	(176.43)	07/13/2026	458	W6048602	(88.22)
07/13/2026	458	W6048603	(34.59)	07/13/2026	458	W6048607	(176.43)
07/13/2026	458	W6048609	(7,058.60)	07/13/2026	458	W6048610	(247.61)
07/13/2026	458	W6048613	(112.75)	07/13/2026	458	W6048614	(3,529.17)
07/13/2026	458	W6048616	(105.74)	07/13/2026	458	W6048620	(158.60)

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07/13/2026	458	W6048622	(176.32)	07/13/2026	458	W6048623	(35.12)
07/13/2026	458	W6048624	(34.40)	07/13/2026	458	W6048625	(34.94)
07/13/2026	458	W6048626	(34.94)	07/13/2026	458	W6048627	(121.40)
07/14/2026	201	PG270021486	48.33	07/14/2026	201	PG270021486	(48.33)
07/14/2026	201	PG270021538	47.43	07/14/2026	201	PG270021538	(47.43)
07/14/2026	350	26PA83148H0	0.00	07/14/2026	350	PA83148H	(2,828.43)
07/14/2026	350	PG270021470	1,200.07	07/14/2026	350	PG270021470	(1,200.07)
07/14/2026	360	00000396	(965.65)	07/14/2026	360	00000397	(23.46)
07/14/2026	360	00000398	(921.84)	07/14/2026	360	00026612	(16,105.84)
07/14/2026	360	00026755	(1,341.90)	07/14/2026	360	00027612	(3,500.54)
07/14/2026	360	000P0058	(438.51)	07/14/2026	360	PA80148H	(29,042.13)
07/14/2026	360	PG270021475	725.55	07/14/2026	360	PG270021475	(725.55)
07/14/2026	360	PG270021510	240.80	07/14/2026	360	PG270021510	(240.80)
07/14/2026	360	PG270021515	46.17	07/14/2026	360	PG270021515	(46.17)
07/14/2026	406	PG270021481	3,278.72	07/14/2026	406	PG270021481	(3,278.72)
07/14/2026	416	PG270021455	54.20	07/14/2026	416	PG270021455	(54.20)
07/14/2026	425	26S0417195	0.00	07/14/2026	425	26S4717195	0.00
07/14/2026	425	S0417195	(2,897.83)	07/14/2026	425	S4717195	(18,373.92)
07/14/2026	426	26S06171900	0.00	07/14/2026	426	26S58171900	0.00
07/14/2026	426	26S72171900	0.00	07/14/2026	426	S0617190	(8,508.14)
07/14/2026	426	S5817190	(55,218.16)	07/14/2026	426	S7217190	(10,038.81)
07/14/2026	442	PG270021522	17.99	07/14/2026	442	PG270021522	(17.99)
07/14/2026	444	2700058332	0.00	07/14/2026	458	LG270000001	351.89
07/14/2026	458	LG270000001	(351.89)	07/14/2026	458	LG270000002	34.59
07/14/2026	458	LG270000002	(34.59)	07/14/2026	458	LG270000003	87.89
07/14/2026	458	LG270000003	(87.89)	07/14/2026	458	LG270000004	55.41
07/14/2026	458	LG270000004	(55.41)	07/14/2026	458	LG270000005	34.59
07/14/2026	458	LG270000005	(34.59)	07/14/2026	458	LG270000006	34.59
07/14/2026	458	LG270000006	(34.59)	07/14/2026	458	LG270000007	137.46
07/14/2026	458	LG270000007	(137.46)	07/14/2026	458	LG270000008	1,763.97
07/14/2026	458	LG270000008	(1,763.97)	07/14/2026	458	LG270000009	88.06
07/14/2026	458	LG270000009	(88.06)	07/14/2026	458	LG270000010	82.48
07/14/2026	458	LG270000010	(82.48)	07/14/2026	458	LG270000011	34.94
07/14/2026	458	LG270000011	(34.94)	07/14/2026	458	LG270000012	3,529.01
07/14/2026	458	LG270000012	(3,529.01)	07/14/2026	458	LG270000013	88.15
07/14/2026	458	LG270000013	(88.15)	07/14/2026	458	LG270000014	88.15
07/14/2026	458	LG270000014	(88.15)	07/14/2026	458	LG270000015	91.73
07/14/2026	458	LG270000015	(91.73)	07/14/2026	458	LG270000016	4,940.10
07/14/2026	458	LG270000016	(4,940.10)	07/14/2026	458	LG270000017	52.87
07/14/2026	458	LG270000017	(52.87)	07/14/2026	458	LG270000018	35,293.29
07/14/2026	458	LG270000018	(35,293.29)	07/14/2026	458	LG270000019	88.20
07/14/2026	458	LG270000019	(88.20)	07/14/2026	458	LG270000020	34.94
07/14/2026	458	LG270000020	(34.94)	07/14/2026	458	LG270000021	78.17
07/14/2026	458	LG270000021	(78.17)	07/14/2026	458	LG270000022	54.98
07/14/2026	458	LG270000022	(54.98)	07/14/2026	458	LG270000023	34.94
07/14/2026	458	LG270000023	(34.94)	07/14/2026	458	LG270000024	33.53

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07/14/2026	458	LG270000024	(33.53)	07/14/2026	458	LG270000025	34.59
07/14/2026	458	LG270000025	(34.59)	07/14/2026	458	LG270000026	141.14
07/14/2026	458	LG270000026	(141.14)	07/14/2026	458	LG270000027	45.11
07/14/2026	458	LG270000027	(45.11)	07/14/2026	458	LG270000028	109.38
07/14/2026	458	LG270000028	(109.38)	07/14/2026	458	LG270000029	33.53
07/14/2026	458	LG270000029	(33.53)	07/14/2026	458	LG270000030	34.40
07/14/2026	458	LG270000030	(34.40)	07/14/2026	458	LG270000031	34.59
07/14/2026	458	LG270000031	(34.59)	07/14/2026	458	LG270000032	34.94
07/14/2026	458	LG270000032	(34.94)	07/14/2026	458	LG270000033	52.87
07/14/2026	458	LG270000033	(52.87)	07/14/2026	458	LG270000034	52.87
07/14/2026	458	LG270000034	(52.87)	07/14/2026	458	LG270000035	176.43
07/14/2026	458	LG270000035	(176.43)	07/14/2026	458	LG270000036	88.22
07/14/2026	458	LG270000036	(88.22)	07/14/2026	458	LG270000037	34.59
07/14/2026	458	LG270000037	(34.59)	07/14/2026	458	LG270000038	176.43
07/14/2026	458	LG270000038	(176.43)	07/14/2026	458	LG270000039	7,058.60
07/14/2026	458	LG270000039	(7,058.60)	07/14/2026	458	LG270000040	247.61
07/14/2026	458	LG270000040	(247.61)	07/14/2026	458	LG270000041	112.75
07/14/2026	458	LG270000041	(112.75)	07/14/2026	458	LG270000042	3,529.17
07/14/2026	458	LG270000042	(3,529.17)	07/14/2026	458	LG270000043	105.74
07/14/2026	458	LG270000043	(105.74)	07/14/2026	458	LG270000044	158.60
07/14/2026	458	LG270000044	(158.60)	07/14/2026	458	LG270000045	176.32
07/14/2026	458	LG270000045	(176.32)	07/14/2026	458	LG270000046	35.12
07/14/2026	458	LG270000046	(35.12)	07/14/2026	458	LG270000047	34.40
07/14/2026	458	LG270000047	(34.40)	07/14/2026	458	LG270000048	34.94
07/14/2026	458	LG270000048	(34.94)	07/14/2026	458	LG270000049	34.94
07/14/2026	458	LG270000049	(34.94)	07/14/2026	458	LG270000050	121.40
07/14/2026	458	LG270000050	(121.40)	07/14/2026	493	00PR2619	(270,709.49)
07/14/2026	493	2600PR2619	0.00	07/14/2026	511	PG270021500	100.36
07/14/2026	511	PG270021500	(100.36)	07/15/2026	103	00000001	(126,342.72)
07/15/2026	103	2700000001	0.00	07/15/2026	201	00000010	(396.74)
07/15/2026	201	00000011	(383.23)	07/15/2026	201	2700000010	0.00
07/15/2026	201	2700000011	0.00	07/15/2026	350	PG270021572	336.15
07/15/2026	350	PG270021572	(336.15)	07/15/2026	360	00058332	(200.00)
07/15/2026	360	00PR2619	(438,691.07)	07/15/2026	360	PA83148H	(8,147.55)
07/15/2026	360	S0417195	(4,562.35)	07/15/2026	360	S0617190	(13,185.53)
07/15/2026	360	S4717195	(29,229.14)	07/15/2026	360	S5817190	(82,485.98)
07/15/2026	360	S7217190	(17,266.55)	07/15/2026	425	26S0417195	0.00
07/15/2026	425	26S4717195	0.00	07/15/2026	425	PG270021558	223.08
07/15/2026	425	PG270021558	(223.08)	07/15/2026	425	PG270021595	1,418.66
07/15/2026	425	PG270021595	(1,418.66)	07/15/2026	426	PG270021567	706.92
07/15/2026	426	PG270021567	(706.92)	07/15/2026	426	PG270021574	4,231.85
07/15/2026	426	PG270021574	(4,231.85)	07/15/2026	426	PG270021592	755.41
07/15/2026	426	PG270021592	(755.41)	07/15/2026	444	26S1817196	0.00
07/15/2026	444	26S1917196	0.00	07/15/2026	444	26S2917196	0.00
07/15/2026	444	26S3917196	0.00	07/15/2026	444	26S4117196	0.00
07/15/2026	444	26S5017196	0.00	07/15/2026	444	26S5117196	0.00

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07/15/2026	444	26S5417196	0.00	07/15/2026	444	26S5817196	0.00
07/15/2026	444	26S5917196	0.00	07/15/2026	444	26S6617196	0.00
07/15/2026	444	26S7417196	0.00	07/15/2026	444	26S7917196	0.00
07/15/2026	444	26S8817196	0.00	07/15/2026	444	26S9517196	0.00
07/15/2026	444	2700058332	0.00	07/15/2026	444	2700058343	0.00
07/15/2026	444	2700058411	0.00	07/15/2026	444	2700058412	0.00
07/15/2026	444	2700058424	0.00	07/15/2026	444	S1817196	(125.50)
07/15/2026	444	S1917196	(1,385.63)	07/15/2026	444	S2917196	(1,024.12)
07/15/2026	444	S3917196	(2,318.06)	07/15/2026	444	S4117196	(506.09)
07/15/2026	444	S5017196	(2,997.59)	07/15/2026	444	S5117196	(1,142.02)
07/15/2026	444	S5417196	(1,584.49)	07/15/2026	444	S5817196	(4,585.41)
07/15/2026	444	S5917196	(3,132.79)	07/15/2026	444	S6617196	(3,015.11)
07/15/2026	444	S7417196	(8,171.40)	07/15/2026	444	S7917196	(5,312.05)
07/15/2026	444	S8817196	(3,211.78)	07/15/2026	444	S9517196	(3,099.91)
07/15/2026	452	07A27001	(40,579.98)	07/15/2026	452	07A27004	(29,829.03)
07/15/2026	452	07A27005	(6,045.98)	07/15/2026	452	07A27006	(36,363.83)
07/15/2026	452	07A27008	(7,728.16)	07/15/2026	452	07A27009	(10,091.73)
07/15/2026	452	07A27012	(10,246.80)	07/15/2026	452	07A27014	(24,305.37)
07/15/2026	452	07A27075	(17,666.03)	07/15/2026	452	07A27901	(909.90)
07/15/2026	452	2707A27001	0.00	07/15/2026	452	2707A27004	0.00
07/15/2026	452	2707A27005	0.00	07/15/2026	452	2707A27006	0.00
07/15/2026	452	2707A27008	0.00	07/15/2026	452	2707A27009	0.00
07/15/2026	452	2707A27012	0.00	07/15/2026	452	2707A27014	0.00
07/15/2026	452	2707A27075	0.00	07/15/2026	452	2707A27901	0.00
07/15/2026	493	2600PR2619	0.00	07/15/2026	493	PG270021577	20,362.13
07/15/2026	493	PG270021577	(20,362.13)	07/15/2026	497	PG270021583	243.08
07/15/2026	497	PG270021583	(243.08)	07/15/2026	562	27JULA2026	0.00
07/15/2026	562	JULA2026	(7,346.19)	07/15/2026	590	0000JULA	(32,741.12)
07/15/2026	590	270000JULA	0.00	07/15/2026	601	2727CMAP01	0.00
07/15/2026	601	2727DDB001	0.00	07/15/2026	601	2727GLDS01	0.00
07/15/2026	601	2727GRF001	0.00	07/15/2026	601	2727HMLS01	0.00
07/15/2026	601	2727MHEC01	0.00	07/15/2026	601	2727STPL01	0.00
07/15/2026	601	27CMAP01	(1,895.51)	07/15/2026	601	27DDB001	(1,564.84)
07/15/2026	601	27GLDS01	(5,537.05)	07/15/2026	601	27GRF001	(68,197.54)
07/15/2026	601	27HMLS01	(5,067.04)	07/15/2026	601	27MHEC01	(377.26)
07/15/2026	601	27STPL01	(1,178.97)	07/15/2026	691	27ISP08240	0.00
07/15/2026	691	27ISP08241	0.00	07/15/2026	691	27ISP08242	0.00
07/15/2026	691	27ISP08248	0.00	07/15/2026	691	ISP08240	(44,004.38)
07/15/2026	691	ISP08241	(80,698.32)	07/15/2026	691	ISP08242	(54,816.72)
07/15/2026	691	ISP08248	(151,671.58)	07/16/2026	101	EWXPIG0001	(8,777.59)
07/16/2026	115	EWXPIG0002	(15,692.32)	07/16/2026	350	EWXPIG0003	(141,159.75)
07/16/2026	360	00000001	(179,646.23)	07/16/2026	360	00000010	(1,334.06)
07/16/2026	360	00000011	(940.13)	07/16/2026	360	0000JULA	(51,409.18)
07/16/2026	360	00058343	(80.00)	07/16/2026	360	00058411	(86.97)
07/16/2026	360	00058412	(548.00)	07/16/2026	360	00058424	(500.00)
07/16/2026	360	00PR2557	(9,968.67)	07/16/2026	360	00PR2559	(348,122.21)

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07/16/2026	360	00PR2560	(7,949.92)	07/16/2026	360	00PR2561	(23,794.79)
07/16/2026	360	00PR2562	(119,959.38)	07/16/2026	360	00PR2563	(323.58)
07/16/2026	360	00PR2564	(24,489.35)	07/16/2026	360	07A27001	(60,441.62)
07/16/2026	360	07A27004	(41,487.33)	07/16/2026	360	07A27005	(8,398.54)
07/16/2026	360	07A27006	(48,972.75)	07/16/2026	360	07A27008	(15,559.15)
07/16/2026	360	07A27009	(15,842.67)	07/16/2026	360	07A27012	(20,416.61)
07/16/2026	360	07A27014	(32,222.09)	07/16/2026	360	07A27075	(28,491.38)
07/16/2026	360	07A27901	(2,892.84)	07/16/2026	360	27CMAP01	(3,328.81)
07/16/2026	360	27DDB001	(2,449.05)	07/16/2026	360	27GLDS01	(6,807.80)
07/16/2026	360	27GRF001	(138,326.86)	07/16/2026	360	27HMLS01	(9,972.71)
07/16/2026	360	27MHEC01	(1,677.10)	07/16/2026	360	27STPL01	(2,244.04)
07/16/2026	360	ISP08240	(95,848.43)	07/16/2026	360	ISP08241	(116,723.48)
07/16/2026	360	ISP08242	(80,117.98)	07/16/2026	360	ISP08248	(203,868.96)
07/16/2026	360	JULA2026	(11,810.14)	07/16/2026	360	S1817196	(194.34)
07/16/2026	360	S1917196	(2,119.25)	07/16/2026	360	S2917196	(1,585.09)
07/16/2026	360	S3917196	(3,621.19)	07/16/2026	360	S4117196	(831.71)
07/16/2026	360	S5017196	(4,671.23)	07/16/2026	360	S5117196	(1,792.04)
07/16/2026	360	S5417196	(2,588.64)	07/16/2026	360	S5817196	(7,145.93)
07/16/2026	360	S5917196	(4,870.08)	07/16/2026	360	S6617196	(4,618.32)
07/16/2026	360	S7417196	(15,060.99)	07/16/2026	360	S7917196	(8,345.18)
07/16/2026	360	S8817196	(5,032.64)	07/16/2026	360	S9517196	(4,891.75)
07/16/2026	402	EWXPIG0004	(4,374.73)	07/16/2026	416	EWXPIG0005	(473.17)
07/16/2026	418	EWXPIG0006	(53,374.97)	07/16/2026	420	EWXPIG0007	(25,796.52)
07/16/2026	425	EWXPIG0008	(60,927.33)	07/16/2026	426	26S7417196	0.00
07/16/2026	426	EWXPIG0009	(438.00)	07/16/2026	426	S7417196	(1,903.78)
07/16/2026	440	EWXPIG0011	(586.78)	07/16/2026	444	EWXPIG0012	(375,384.36)
07/16/2026	444	PG270021621	10.49	07/16/2026	444	PG270021621	(10.49)
07/16/2026	444	PG270021627	185.36	07/16/2026	444	PG270021627	(185.36)
07/16/2026	444	PG270021630	122.04	07/16/2026	444	PG270021630	(122.04)
07/16/2026	444	PG270021638	263.92	07/16/2026	444	PG270021638	(263.92)
07/16/2026	444	PG270021661	89.33	07/16/2026	444	PG270021661	(89.33)
07/16/2026	444	PG270021662	236.19	07/16/2026	444	PG270021662	(236.19)
07/16/2026	444	PG270021845	741.73	07/16/2026	444	PG270021845	(741.73)
07/16/2026	444	PG270021871	30.42	07/16/2026	444	PG270021871	(30.42)
07/16/2026	444	PG270021880	253.12	07/16/2026	444	PG270021880	(253.12)
07/16/2026	444	PG270021889	413.41	07/16/2026	444	PG270021889	(413.41)
07/16/2026	444	PG270021936	370.96	07/16/2026	444	PG270021936	(370.96)
07/16/2026	444	PG270022158	85.54	07/16/2026	444	PG270022158	(85.54)
07/16/2026	444	PG270022229	98.69	07/16/2026	444	PG270022229	(98.69)
07/16/2026	444	PG270022365	242.83	07/16/2026	444	PG270022365	(242.83)
07/16/2026	444	PG270022843	256.58	07/16/2026	444	PG270022843	(256.58)
07/16/2026	448	EWXPIG0014	(6,912.28)	07/16/2026	478	EWXPIG0015	(16,269.79)
07/16/2026	482	EWXPIG0016	(60,272.52)	07/16/2026	492	EWXPIG0017	(44,771.28)
07/16/2026	493	00PR2557	(6,161.85)	07/16/2026	493	00PR2559	(211,620.81)
07/16/2026	493	00PR2560	(4,902.04)	07/16/2026	493	00PR2561	(14,521.77)
07/16/2026	493	00PR2562	(73,957.38)	07/16/2026	493	00PR2563	(201.93)

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07/16/2026	493	00PR2564	(15,104.29)	07/16/2026	493	2600PR2557	0.00
07/16/2026	493	2600PR2559	0.00	07/16/2026	493	2600PR2560	0.00
07/16/2026	493	2600PR2561	0.00	07/16/2026	493	2600PR2562	0.00
07/16/2026	493	2600PR2563	0.00	07/16/2026	493	2600PR2564	0.00
07/16/2026	493	EWXPIG0018	(181.24)	07/16/2026	517	EWXPIG0020	(882.50)
07/16/2026	526	EWXPIG0022	(71.14)	07/16/2026	533	EWXPIG0023	(3,349.61)
07/16/2026	546	EWXPIG0024	(4,464.40)	07/16/2026	548	EWXPIG0025	(1,769.57)
07/16/2026	564	EWXPIG0027	(850.00)	07/17/2026	101	27HDL00001	0.00
07/17/2026	101	27HSC00020	0.00	07/17/2026	101	HDL00001	(138,830.48)
07/17/2026	101	HSC00020	(2,315.71)	07/17/2026	115	27LRB00001	0.00
07/17/2026	115	27LRB00002	0.00	07/17/2026	115	LRB00001	(47,100.56)
07/17/2026	115	LRB00002	(480.83)	07/17/2026	201	2700000010	0.00
07/17/2026	416	27P07A0013	0.00	07/17/2026	416	27P07A0081	0.00
07/17/2026	416	27P07A0091	0.00	07/17/2026	416	27P07A0210	0.00
07/17/2026	416	27P07A0211	0.00	07/17/2026	416	27P07A0212	0.00
07/17/2026	416	27P07A0602	0.00	07/17/2026	416	27P07A0620	0.00
07/17/2026	416	27P07A0630	0.00	07/17/2026	416	P07A0013	(35,473.43)
07/17/2026	416	P07A0081	(16,642.71)	07/17/2026	416	P07A0091	(1,391.27)
07/17/2026	416	P07A0210	(13,793.36)	07/17/2026	416	P07A0211	(6,782.05)
07/17/2026	416	P07A0212	(3,125.88)	07/17/2026	416	P07A0602	(69,996.78)
07/17/2026	416	P07A0620	(4,403.87)	07/17/2026	416	P07A0630	(19,327.88)
07/17/2026	420	27P0270001	0.00	07/17/2026	420	27P0270010	0.00
07/17/2026	420	27P0270014	0.00	07/17/2026	420	27P0270015	0.00
07/17/2026	420	27P0270041	0.00	07/17/2026	420	27P0270051	0.00
07/17/2026	420	27P0270061	0.00	07/17/2026	420	P0270001	(241,455.03)
07/17/2026	420	P0270010	(5,241.69)	07/17/2026	420	P0270014	(2,915.08)
07/17/2026	420	P0270015	(19,041.62)	07/17/2026	420	P0270041	(3,297.64)
07/17/2026	420	P0270051	(73,696.07)	07/17/2026	420	P0270061	(2,949.75)
07/17/2026	426	PG270023848	98.79	07/17/2026	426	PG270023848	(98.79)
07/17/2026	444	2700058434	0.00	07/17/2026	444	2700058435	0.00
07/17/2026	444	2700058457	0.00	07/17/2026	444	2700058458	0.00
07/17/2026	444	2700058470	0.00	07/17/2026	444	27000H2059	0.00
07/17/2026	444	27000H2063	0.00	07/17/2026	482	27R0270001	0.00
07/17/2026	482	27R0270014	0.00	07/17/2026	482	27R0270016	0.00
07/17/2026	482	27R0270017	0.00	07/17/2026	482	27R0270018	0.00
07/17/2026	482	27R0270020	0.00	07/17/2026	482	27R0270028	0.00
07/17/2026	482	27R0270047	0.00	07/17/2026	482	27R0270063	0.00
07/17/2026	482	27R0270081	0.00	07/17/2026	482	27R0270092	0.00
07/17/2026	482	27R0270107	0.00	07/17/2026	482	27R0270111	0.00
07/17/2026	482	27R0270113	0.00	07/17/2026	482	27R0270158	0.00
07/17/2026	482	27R0270159	0.00	07/17/2026	482	27R0270161	0.00
07/17/2026	482	27R0270163	0.00	07/17/2026	482	27R0270166	0.00
07/17/2026	482	27R0270189	0.00	07/17/2026	482	27R0270191	0.00
07/17/2026	482	27R0270195	0.00	07/17/2026	482	27R0270201	0.00
07/17/2026	482	27R0270204	0.00	07/17/2026	482	27R0270226	0.00
07/17/2026	482	R0270001	(254,741.44)	07/17/2026	482	R0270014	(175,470.58)

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07/17/2026	482	R0270016	(118,057.60)	07/17/2026	482	R0270017	(2,969.10)
07/17/2026	482	R0270018	(2,045.84)	07/17/2026	482	R0270020	(4,892.53)
07/17/2026	482	R0270028	(14,707.77)	07/17/2026	482	R0270047	(2,760.22)
07/17/2026	482	R0270063	(34,809.21)	07/17/2026	482	R0270081	(4,086.84)
07/17/2026	482	R0270092	(660,732.92)	07/17/2026	482	R0270107	(125,614.22)
07/17/2026	482	R0270111	(3,531.18)	07/17/2026	482	R0270113	(5,379.59)
07/17/2026	482	R0270158	(19,170.53)	07/17/2026	482	R0270159	(8,463.63)
07/17/2026	482	R0270161	(33,096.81)	07/17/2026	482	R0270163	(5,545.74)
07/17/2026	482	R0270166	(1,916.94)	07/17/2026	482	R0270189	(9,352.49)
07/17/2026	482	R0270191	(18,782.69)	07/17/2026	482	R0270195	(7,011.45)
07/17/2026	482	R0270201	(81,160.24)	07/17/2026	482	R0270204	(3,085.92)
07/17/2026	482	R0270226	(1,735.74)	07/17/2026	493	00PR0231	(9,712.91)
07/17/2026	493	00PR0232	(2,125,564.00)	07/17/2026	493	00PR0233	(119,702.83)
07/17/2026	493	00PR0234	(1,132,624.89)	07/17/2026	493	00PR0235	(53,206.95)
07/17/2026	493	00PR0236	(35,638.75)	07/17/2026	493	00PR0237	(257,743.88)
07/17/2026	493	00PR0239	(8,890.62)	07/17/2026	493	00PR0241	(125,614.59)
07/17/2026	493	00PR2558	(29,825.25)	07/17/2026	493	2600PR2558	0.00
07/17/2026	493	2700PR0231	0.00	07/17/2026	493	2700PR0232	0.00
07/17/2026	493	2700PR0233	0.00	07/17/2026	493	2700PR0234	0.00
07/17/2026	493	2700PR0235	0.00	07/17/2026	493	2700PR0236	0.00
07/17/2026	493	2700PR0237	0.00	07/17/2026	493	2700PR0239	0.00
07/17/2026	493	2700PR0241	0.00	07/17/2026	493	PG270023483	1,802.98
07/17/2026	493	PG270023483	(1,802.98)	07/17/2026	493	PG270023493	2,045.19
07/17/2026	493	PG270023493	(2,045.19)	07/17/2026	493	PG270023533	176.51
07/17/2026	493	PG270023533	(176.51)	07/17/2026	493	PG270023539	5,508.28
07/17/2026	493	PG270023539	(5,508.28)	07/17/2026	493	PG270023546	134.09
07/17/2026	493	PG270023546	(134.09)	07/17/2026	493	PG270023559	1,022.98
07/17/2026	493	PG270023559	(1,022.98)	07/17/2026	493	PG270023571	16.00
07/17/2026	493	PG270023571	(16.00)	07/17/2026	493	PG270023597	1,127.36
07/17/2026	493	PG270023597	(1,127.36)	07/17/2026	493	PG270023601	464.90
07/17/2026	493	PG270023601	(464.90)	07/17/2026	493	PG270023610	757.18
07/17/2026	493	PG270023610	(757.18)	07/17/2026	493	PG270023627	72.97
07/17/2026	493	PG270023627	(72.97)	07/17/2026	493	PG270023634	465.21
07/17/2026	493	PG270023634	(465.21)	07/17/2026	493	PG270023651	141.53
07/17/2026	493	PG270023651	(141.53)	07/17/2026	493	PG270023659	731.91
07/17/2026	493	PG270023659	(731.91)	07/17/2026	493	PG270023672	365.40
07/17/2026	493	PG270023672	(365.40)	07/17/2026	493	PG270023674	521.39
07/17/2026	493	PG270023674	(521.39)	07/17/2026	493	PG270023698	9,739.08
07/17/2026	493	PG270023698	(9,739.08)	07/17/2026	493	PG270023744	14.36
07/17/2026	493	PG270023744	(14.36)	07/17/2026	493	PG270023747	520.62
07/17/2026	493	PG270023747	(520.62)	07/17/2026	493	PG270023762	82.58
07/17/2026	493	PG270023762	(82.58)	07/17/2026	493	PG270023771	16.12
07/17/2026	493	PG270023771	(16.12)	07/17/2026	493	PG270023811	220.13
07/17/2026	493	PG270023811	(220.13)	07/17/2026	493	PG270023813	2,726.33
07/17/2026	493	PG270023813	(2,726.33)	07/17/2026	493	PG270023824	16,325.54
07/17/2026	493	PG270023824	(16,325.54)	07/17/2026	494	PG270023487	1,501.27

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07/17/2026	494	PG270023487	(1,501.27)	07/17/2026	494	PG270023490	34.92
07/17/2026	494	PG270023490	(34.92)	07/17/2026	494	PG270023500	130.64
07/17/2026	494	PG270023500	(130.64)	07/17/2026	494	PG270023519	14.65
07/17/2026	494	PG270023519	(14.65)	07/17/2026	494	PG270023550	16.90
07/17/2026	494	PG270023550	(16.90)	07/17/2026	494	PG270023551	1,501.87
07/17/2026	494	PG270023551	(1,501.87)	07/17/2026	494	PG270023554	742.20
07/17/2026	494	PG270023554	(742.20)	07/17/2026	494	PG270023564	11.08
07/17/2026	494	PG270023564	(11.08)	07/17/2026	494	PG270023572	396.54
07/17/2026	494	PG270023572	(396.54)	07/17/2026	494	PG270023573	854.58
07/17/2026	494	PG270023573	(854.58)	07/17/2026	494	PG270023576	1,232.40
07/17/2026	494	PG270023576	(1,232.40)	07/17/2026	494	PG270023621	172.26
07/17/2026	494	PG270023621	(172.26)	07/17/2026	494	PG270023629	713.49
07/17/2026	494	PG270023629	(713.49)	07/17/2026	494	PG270023637	112.52
07/17/2026	494	PG270023637	(112.52)	07/17/2026	494	PG270023655	751.95
07/17/2026	494	PG270023655	(751.95)	07/17/2026	494	PG270023656	14.93
07/17/2026	494	PG270023656	(14.93)	07/17/2026	494	PG270023680	19.63
07/17/2026	494	PG270023680	(19.63)	07/17/2026	494	PG270023696	110.63
07/17/2026	494	PG270023696	(110.63)	07/17/2026	494	PG270023703	57.29
07/17/2026	494	PG270023703	(57.29)	07/17/2026	494	PG270023717	938.26
07/17/2026	494	PG270023717	(938.26)	07/17/2026	494	PG270023733	868.05
07/17/2026	494	PG270023733	(868.05)	07/17/2026	494	PG270023737	24.01
07/17/2026	494	PG270023737	(24.01)	07/17/2026	494	PG270023739	34.27
07/17/2026	494	PG270023739	(34.27)	07/17/2026	494	PG270023751	23.97
07/17/2026	494	PG270023751	(23.97)	07/17/2026	494	PG270023756	251.76
07/17/2026	494	PG270023756	(251.76)	07/17/2026	494	PG270023786	906.27
07/17/2026	494	PG270023786	(906.27)	07/17/2026	494	PG270023795	866.90
07/17/2026	494	PG270023795	(866.90)	07/17/2026	494	PG270023818	1,172.41
07/17/2026	494	PG270023818	(1,172.41)	07/17/2026	494	PG270023819	263.51
07/17/2026	494	PG270023819	(263.51)	07/17/2026	494	PG270023829	249.52
07/17/2026	494	PG270023829	(249.52)	07/17/2026	494	PG270023836	149.26
07/17/2026	494	PG270023836	(149.26)	07/17/2026	494	PG270023849	305.90
07/17/2026	494	PG270023849	(305.90)	07/17/2026	494	PG270023851	141.86
07/17/2026	494	PG270023851	(141.86)	07/17/2026	494	PG270023860	403.31
07/17/2026	494	PG270023860	(403.31)	07/17/2026	494	PG270023882	46.50
07/17/2026	494	PG270023882	(46.50)	07/17/2026	494	PG270023887	907.26
07/17/2026	494	PG270023887	(907.26)	07/17/2026	494	PG270023900	771.68
07/17/2026	494	PG270023900	(771.68)	07/17/2026	494	PG270023917	379.79
07/17/2026	494	PG270023917	(379.79)	07/17/2026	494	PG270023928	34.61
07/17/2026	494	PG270023928	(34.61)	07/17/2026	494	PG270023936	1,135.76
07/17/2026	494	PG270023936	(1,135.76)	07/17/2026	494	PG270023941	70.01
07/17/2026	494	PG270023941	(70.01)	07/17/2026	494	PG270023964	44.45
07/17/2026	494	PG270023964	(44.45)	07/17/2026	494	PG270023972	553.43
07/17/2026	494	PG270023972	(553.43)	07/17/2026	494	PG270023989	330.93
07/17/2026	494	PG270023989	(330.93)	07/17/2026	494	PG270023993	20.75
07/17/2026	494	PG270023993	(20.75)	07/17/2026	494	PG270023996	997.28
07/17/2026	494	PG270023996	(997.28)	07/17/2026	494	PG270024013	652.79

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07/17/2026	494	PG270024013	(652.79)	07/17/2026	526	027PBU01	(2,920.42)
07/17/2026	526	027PMC01	(5,152.83)	07/17/2026	526	27027PBU01	0.00
07/17/2026	526	27027PMC01	0.00	07/17/2026	564	27P07A7670	0.00
07/17/2026	564	27P07A7671	0.00	07/17/2026	564	P07A7670	(8,264.38)
07/17/2026	564	P07A7671	(2,201.36)	07/17/2026	565	PG270023701	183.91
07/17/2026	565	PG270023701	(183.91)	07/17/2026	565	PG270023852	13.75
07/17/2026	565	PG270023852	(13.75)	07/17/2026	565	PG270023983	483.81
07/17/2026	565	PG270023983	(483.81)	07/17/2026	590	270000JULA	0.00
07/18/2026	360	00058434	(24.30)	07/18/2026	360	00058435	(250.00)
07/18/2026	360	00058457	(208.81)	07/18/2026	360	00058458	(839.00)
07/18/2026	360	00058470	(300.00)	07/18/2026	360	000H2059	(51,765.62)
07/18/2026	360	000H2063	(61,246.00)	07/18/2026	360	00PR0231	(12,294.75)
07/18/2026	360	00PR0232	(3,152,343.44)	07/18/2026	360	00PR0233	(177,591.46)
07/18/2026	360	00PR0234	(1,663,706.29)	07/18/2026	360	00PR0235	(114,286.56)
07/18/2026	360	00PR0236	(50,046.45)	07/18/2026	360	00PR0237	(347,016.81)
07/18/2026	360	00PR0239	(12,962.40)	07/18/2026	360	00PR0241	(185,587.57)
07/18/2026	360	00PR2558	(48,361.10)	07/18/2026	360	027PBU01	(4,366.17)
07/18/2026	360	027PMC01	(9,337.00)	07/18/2026	360	HDL00001	(246,649.74)
07/18/2026	360	HSC00020	(6,246.58)	07/18/2026	360	LRB00001	(70,737.08)
07/18/2026	360	LRB00002	(1,682.37)	07/18/2026	360	P0270001	(336,410.35)
07/18/2026	360	P0270010	(8,298.44)	07/18/2026	360	P0270014	(5,577.37)
07/18/2026	360	P0270015	(29,877.79)	07/18/2026	360	P0270041	(6,585.35)
07/18/2026	360	P0270051	(115,786.54)	07/18/2026	360	P0270061	(9,001.14)
07/18/2026	360	P07A0013	(46,275.96)	07/18/2026	360	P07A0081	(23,282.43)
07/18/2026	360	P07A0091	(3,213.38)	07/18/2026	360	P07A0210	(20,962.67)
07/18/2026	360	P07A0211	(10,634.55)	07/18/2026	360	P07A0212	(1,579.62)
07/18/2026	360	P07A0602	(106,123.50)	07/18/2026	360	P07A0620	(7,865.94)
07/18/2026	360	P07A0630	(26,308.23)	07/18/2026	360	P07A7670	(13,289.81)
07/18/2026	360	P07A7671	(3,299.80)	07/18/2026	360	R0270001	(353,743.99)
07/18/2026	360	R0270014	(274,971.31)	07/18/2026	360	R0270016	(163,147.27)
07/18/2026	360	R0270017	(5,415.12)	07/18/2026	360	R0270018	(3,324.66)
07/18/2026	360	R0270020	(8,897.65)	07/18/2026	360	R0270028	(23,959.96)
07/18/2026	360	R0270047	(3,201.18)	07/18/2026	360	R0270063	(48,674.94)
07/18/2026	360	R0270081	(4,759.99)	07/18/2026	360	R0270092	(911,931.20)
07/18/2026	360	R0270107	(191,114.05)	07/18/2026	360	R0270111	(3,596.19)
07/18/2026	360	R0270113	(6,152.34)	07/18/2026	360	R0270158	(32,164.17)
07/18/2026	360	R0270159	(9,800.32)	07/18/2026	360	R0270161	(48,800.39)
07/18/2026	360	R0270163	(9,603.45)	07/18/2026	360	R0270166	(2,914.87)
07/18/2026	360	R0270189	(13,441.49)	07/18/2026	360	R0270191	(19,187.52)
07/18/2026	360	R0270195	(9,816.87)	07/18/2026	360	R0270201	(100,493.26)
07/18/2026	360	R0270204	(6,667.17)	07/18/2026	360	R0270226	(4,561.79)
07/18/2026	458	LG270000065	52.80	07/18/2026	458	LG270000065	(52.80)
07/18/2026	458	LG270000066	1,762.91	07/18/2026	458	LG270000066	(1,762.91)
07/18/2026	458	LG270000067	34.40	07/18/2026	458	LG270000067	(34.40)
07/18/2026	458	LG270000068	88.06	07/18/2026	458	LG270000068	(88.06)
07/18/2026	458	LG270000069	69.88	07/18/2026	458	LG270000069	(69.88)

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07/18/2026	458	LG270000070	352.75	07/18/2026	458	LG270000070	(352.75)
07/18/2026	458	LG270000071	274.12	07/18/2026	458	LG270000071	(274.12)
07/18/2026	458	LG270000072	35,292.60	07/18/2026	458	LG270000072	(35,292.60)
07/18/2026	458	LG270000073	95.23	07/18/2026	458	LG270000073	(95.23)
07/18/2026	458	LG270000074	123.80	07/18/2026	458	LG270000074	(123.80)
07/18/2026	458	LG270000075	1,764.40	07/18/2026	458	LG270000075	(1,764.40)
07/18/2026	458	LG270000076	34.94	07/18/2026	458	LG270000076	(34.94)
07/18/2026	458	LG270000077	1,764.56	07/18/2026	458	LG270000077	(1,764.56)
07/18/2026	458	LG270000078	35.26	07/18/2026	458	LG270000078	(35.26)
07/18/2026	458	LG270000079	1,762.91	07/18/2026	458	LG270000079	(1,762.91)
07/18/2026	458	LG270000080	94.94	07/18/2026	458	LG270000080	(94.94)
07/18/2026	458	LG270000081	42.21	07/18/2026	458	LG270000081	(42.21)
07/18/2026	458	LG270000082	88.20	07/18/2026	458	LG270000082	(88.20)
07/18/2026	458	LG270000083	35.12	07/18/2026	458	LG270000083	(35.12)
07/18/2026	458	LG270000084	88.20	07/18/2026	458	LG270000084	(88.20)
07/18/2026	458	LG270000085	52.73	07/18/2026	458	LG270000085	(52.73)
07/18/2026	458	LG270000086	1,764.32	07/18/2026	458	LG270000086	(1,764.32)
07/18/2026	458	LG270000087	104.82	07/18/2026	458	LG270000087	(104.82)
07/18/2026	458	LG270000088	88.22	07/18/2026	458	LG270000088	(88.22)
07/18/2026	458	LG270000089	88.20	07/18/2026	458	LG270000089	(88.20)
07/18/2026	458	LG270000090	2,744.67	07/18/2026	458	LG270000090	(2,744.67)
07/18/2026	458	LG270000091	1,764.32	07/18/2026	458	LG270000091	(1,764.32)
07/18/2026	458	LG270000092	34.24	07/18/2026	458	LG270000092	(34.24)
07/18/2026	458	LG270000093	8,823.34	07/18/2026	458	LG270000093	(8,823.34)
07/18/2026	458	LG270000094	176.39	07/18/2026	458	LG270000094	(176.39)
07/18/2026	458	LG270000095	42,351.49	07/18/2026	458	LG270000095	(42,351.49)
07/18/2026	458	LG270000096	34.94	07/18/2026	458	LG270000096	(34.94)
07/18/2026	458	LG270000097	1,764.61	07/18/2026	458	LG270000097	(1,764.61)
07/18/2026	458	LG270000098	21,176.05	07/18/2026	458	LG270000098	(21,176.05)
07/18/2026	458	LG270000099	37.70	07/18/2026	458	LG270000099	(37.70)
07/18/2026	458	LG270000100	1,495.98	07/18/2026	458	LG270000100	(1,495.98)
07/18/2026	458	LG270000101	3,529.01	07/18/2026	458	LG270000101	(3,529.01)
07/18/2026	458	LG270000102	1,764.32	07/18/2026	458	LG270000102	(1,764.32)
07/18/2026	458	LG270000103	34.94	07/18/2026	458	LG270000103	(34.94)
07/18/2026	458	LG270000104	35.12	07/18/2026	458	LG270000104	(35.12)
07/18/2026	458	LG270000105	33.53	07/18/2026	458	LG270000105	(33.53)
07/18/2026	458	LG270000106	91.73	07/18/2026	458	LG270000106	(91.73)
07/18/2026	458	LG270000107	1,485.39	07/18/2026	458	LG270000107	(1,485.39)
07/18/2026	458	LG270000108	1,146.68	07/18/2026	458	LG270000108	(1,146.68)
07/18/2026	458	LG270000109	3,529.01	07/18/2026	458	LG270000109	(3,529.01)
07/18/2026	458	LG270000110	6,090.29	07/18/2026	458	LG270000110	(6,090.29)
07/18/2026	458	LG270000111	15,882.59	07/18/2026	458	LG270000111	(15,882.59)
07/18/2026	458	LG270000112	34.24	07/18/2026	458	LG270000112	(34.24)
07/18/2026	458	LG270000113	7,058.52	07/18/2026	458	LG270000113	(7,058.52)
07/18/2026	458	LG270000114	33.53	07/18/2026	458	LG270000114	(33.53)
07/18/2026	458	LG270000115	34.94	07/18/2026	458	LG270000115	(34.94)

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07/18/2026	458	LG270000116	34.94	07/18/2026	458	LG270000116	(34.94)
07/18/2026	458	LG270000117	992.66	07/18/2026	458	LG270000117	(992.66)
07/18/2026	458	LG270000118	1,762.91	07/18/2026	458	LG270000118	(1,762.91)
07/18/2026	458	LG270000119	87.89	07/18/2026	458	LG270000119	(87.89)
07/18/2026	458	LG270000120	55.41	07/18/2026	458	LG270000120	(55.41)
07/18/2026	458	LG270000121	33.53	07/18/2026	458	LG270000121	(33.53)
07/18/2026	458	LG270000122	95.25	07/18/2026	458	LG270000122	(95.25)
07/18/2026	458	LG270000123	167.29	07/18/2026	458	LG270000123	(167.29)
07/18/2026	458	LG270000124	34.24	07/18/2026	458	LG270000124	(34.24)
07/18/2026	458	LG270000125	882.16	07/18/2026	458	LG270000125	(882.16)
07/18/2026	458	LG270000126	34.94	07/18/2026	458	LG270000126	(34.94)
07/18/2026	458	LG270000127	34.94	07/18/2026	458	LG270000127	(34.94)
07/18/2026	458	LG270000128	33.53	07/18/2026	458	LG270000128	(33.53)
07/18/2026	458	LG270000129	52.87	07/18/2026	458	LG270000129	(52.87)
07/18/2026	458	LG270000130	35.12	07/18/2026	458	LG270000130	(35.12)
07/18/2026	458	LG270000131	34.94	07/18/2026	458	LG270000131	(34.94)
07/18/2026	458	LG270000132	85.62	07/18/2026	458	LG270000132	(85.62)
07/18/2026	458	LG270000133	33.53	07/18/2026	458	LG270000133	(33.53)
07/18/2026	458	LG270000134	352.87	07/18/2026	458	LG270000134	(352.87)
07/18/2026	458	LG270000135	45,881.45	07/18/2026	458	LG270000135	(45,881.45)
07/18/2026	458	LG270000136	33.53	07/18/2026	458	LG270000136	(33.53)
07/18/2026	458	LG270000137	34.24	07/18/2026	458	LG270000137	(34.24)
07/18/2026	458	LG270000138	33.53	07/18/2026	458	LG270000138	(33.53)
07/18/2026	458	LG270000139	2,902.46	07/18/2026	458	LG270000139	(2,902.46)
07/18/2026	458	LG270000140	1,062.30	07/18/2026	458	LG270000140	(1,062.30)
07/18/2026	458	LG270000141	88.20	07/18/2026	458	LG270000141	(88.20)
07/18/2026	458	LG270000142	54.98	07/18/2026	458	LG270000142	(54.98)
07/18/2026	458	LG270000143	34.94	07/18/2026	458	LG270000143	(34.94)
07/18/2026	458	LG270000144	52.87	07/18/2026	458	LG270000144	(52.87)
07/18/2026	458	LG270000145	26.43	07/18/2026	458	LG270000145	(26.43)
07/18/2026	458	LG270000146	3,529.01	07/18/2026	458	LG270000146	(3,529.01)
07/18/2026	458	LG270000147	34.59	07/18/2026	458	LG270000147	(34.59)
07/18/2026	458	LG270000148	34.94	07/18/2026	458	LG270000148	(34.94)
07/18/2026	458	LG270000149	88.22	07/18/2026	458	LG270000149	(88.22)
07/18/2026	458	LG270000150	176.12	07/18/2026	458	LG270000150	(176.12)
07/18/2026	458	LG270000151	34.40	07/18/2026	458	LG270000151	(34.40)
07/18/2026	458	LG270000152	3,171.51	07/18/2026	458	LG270000152	(3,171.51)
07/18/2026	458	LG270000153	35.23	07/18/2026	458	LG270000153	(35.23)
07/18/2026	458	LG270000154	34.94	07/18/2026	458	LG270000154	(34.94)
07/18/2026	458	LG270000155	33.53	07/18/2026	458	LG270000155	(33.53)
07/18/2026	458	LG270000156	34.59	07/18/2026	458	LG270000156	(34.59)
07/18/2026	458	LG270000157	34.59	07/18/2026	458	LG270000157	(34.59)
07/18/2026	458	LG270000158	3,528.64	07/18/2026	458	LG270000158	(3,528.64)
07/18/2026	458	LG270000159	973.88	07/18/2026	458	LG270000159	(973.88)
07/18/2026	458	LG270000160	8,823.02	07/18/2026	458	LG270000160	(8,823.02)
07/18/2026	458	LG270000161	34.94	07/18/2026	458	LG270000161	(34.94)

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07/18/2026	458	LG270000162	35.12	07/18/2026	458	LG270000162	(35.12)
07/18/2026	458	LG270000163	882.16	07/18/2026	458	LG270000163	(882.16)
07/18/2026	458	LG270000164	176.12	07/18/2026	458	LG270000164	(176.12)
07/18/2026	458	LG270000165	52.51	07/18/2026	458	LG270000165	(52.51)
07/18/2026	458	LG270000166	1,764.61	07/18/2026	458	LG270000166	(1,764.61)
07/18/2026	458	LG270000167	35.12	07/18/2026	458	LG270000167	(35.12)
07/18/2026	458	LG270000168	88.15	07/18/2026	458	LG270000168	(88.15)
07/18/2026	493	PG270024238	2,225.27	07/18/2026	493	PG270024238	(2,225.27)
07/20/2026	101	27HOP00049	0.00	07/20/2026	101	HOP00049	(1,057.29)
07/20/2026	108	27LIS00026	0.00	07/20/2026	108	LIS00026	(52,744.44)
07/20/2026	340	0000S6B2	(19,007.05)	07/20/2026	340	260000S6B2	0.00
07/20/2026	350	27OPA00101	0.00	07/20/2026	350	27OPA00501	0.00
07/20/2026	350	27OPA00901	0.00	07/20/2026	350	27OPA01301	0.00
07/20/2026	350	27OPA02101	0.00	07/20/2026	350	27OPA02201	0.00
07/20/2026	350	27OPA02301	0.00	07/20/2026	350	27OPA05101	0.00
07/20/2026	350	27OPA05201	0.00	07/20/2026	350	27OPA07101	0.00
07/20/2026	350	27OPA07201	0.00	07/20/2026	350	27OPA07301	0.00
07/20/2026	350	27OPA07401	0.00	07/20/2026	350	27OPA25101	0.00
07/20/2026	350	27OPA25201	0.00	07/20/2026	350	27OPA30101	0.00
07/20/2026	350	27OPA40101	0.00	07/20/2026	350	27OPA40201	0.00
07/20/2026	350	27OPA45101	0.00	07/20/2026	350	27OPA45201	0.00
07/20/2026	350	27OPA55101	0.00	07/20/2026	350	27OPA55201	0.00
07/20/2026	350	27OPA55301	0.00	07/20/2026	350	27OPA55701	0.00
07/20/2026	350	27OPA55801	0.00	07/20/2026	350	27OPA60101	0.00
07/20/2026	350	27OPA60201	0.00	07/20/2026	350	27OPA66501	0.00
07/20/2026	350	27OPA71701	0.00	07/20/2026	350	27OPA71901	0.00
07/20/2026	350	27OPA72101	0.00	07/20/2026	350	27OPA74501	0.00
07/20/2026	350	27OPA74701	0.00	07/20/2026	350	27OPA74801	0.00
07/20/2026	350	27OPA75901	0.00	07/20/2026	350	27OPA80101	0.00
07/20/2026	350	27OPA80401	0.00	07/20/2026	350	27OPA83101	0.00
07/20/2026	350	27OPA83301	0.00	07/20/2026	350	27OPA90001	0.00
07/20/2026	350	27OPA90101	0.00	07/20/2026	350	27OPA90401	0.00
07/20/2026	350	27OPA90501	0.00	07/20/2026	350	OPA00101	(8,458.87)
07/20/2026	350	OPA00501	(14,387.53)	07/20/2026	350	OPA00901	(36,623.89)
07/20/2026	350	OPA01301	(4,369.04)	07/20/2026	350	OPA02101	(58,761.25)
07/20/2026	350	OPA02201	(1,020.50)	07/20/2026	350	OPA02301	(2,986.26)
07/20/2026	350	OPA05101	(106,897.09)	07/20/2026	350	OPA05201	(556.81)
07/20/2026	350	OPA07101	(1,009,411.48)	07/20/2026	350	OPA07201	(37,505.07)
07/20/2026	350	OPA07301	(1,198,478.77)	07/20/2026	350	OPA07401	(77,650.80)
07/20/2026	350	OPA25101	(21,903.25)	07/20/2026	350	OPA25201	(939.53)
07/20/2026	350	OPA30101	(11,461.69)	07/20/2026	350	OPA40101	(15,408.62)
07/20/2026	350	OPA40201	(238.98)	07/20/2026	350	OPA45101	(72,176.77)
07/20/2026	350	OPA45201	(1,090.41)	07/20/2026	350	OPA55101	(58,678.42)
07/20/2026	350	OPA55201	(152.93)	07/20/2026	350	OPA55301	(6,003.51)
07/20/2026	350	OPA55701	(3,633.13)	07/20/2026	350	OPA55801	(2,052.20)
07/20/2026	350	OPA60101	(49,672.40)	07/20/2026	350	OPA60201	(1,103.13)

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07/20/2026	350	OPA66501	(218,543.53)	07/20/2026	350	OPA71701	(142,352.29)
07/20/2026	350	OPA71901	(122,471.99)	07/20/2026	350	OPA72101	(65,228.25)
07/20/2026	350	OPA74501	(28,664.58)	07/20/2026	350	OPA74701	(107,341.54)
07/20/2026	350	OPA74801	(775.99)	07/20/2026	350	OPA75901	(102,467.52)
07/20/2026	350	OPA80101	(641,201.68)	07/20/2026	350	OPA80401	(1,205.47)
07/20/2026	350	OPA83101	(12,652.90)	07/20/2026	350	OPA83301	(2,288.60)
07/20/2026	350	OPA90001	(113.55)	07/20/2026	350	OPA90101	(13,783.24)
07/20/2026	350	OPA90401	(609.69)	07/20/2026	350	OPA90501	(17,607.34)
07/20/2026	360	00000184	(13,051.45)	07/20/2026	360	00001003	(83,676.36)
07/20/2026	360	0000S6B2	(33,790.97)	07/20/2026	360	00058493	(200.00)
07/20/2026	360	00CARSVA	(17,238.96)	07/20/2026	360	00CTDIRA	(1,834.81)
07/20/2026	360	00CTFINA	(1,472.50)	07/20/2026	360	00CTSHLA	(1,479.59)
07/20/2026	360	00DIRCTA	(66,278.86)	07/20/2026	360	00FINACA	(48,133.96)
07/20/2026	360	00OTRCHA	(12,243.89)	07/20/2026	360	00SESPPA	(2,748.62)
07/20/2026	360	00STSHLA	(89,738.33)	07/20/2026	360	00SUPRTA	(22,018.49)
07/20/2026	360	27001001	(445,505.69)	07/20/2026	360	27002001	(90,086.85)
07/20/2026	360	27007001	(34,708.73)	07/20/2026	360	27009001	(95,503.96)
07/20/2026	360	27015001	(137,104.39)	07/20/2026	360	27017001	(1,443,568.32)
07/20/2026	360	27021001	(6,834.03)	07/20/2026	360	27033001	(3,130.10)
07/20/2026	360	61300012	(2,928.41)	07/20/2026	360	61300015	(1,200.50)
07/20/2026	360	61300018	(3,787.74)	07/20/2026	360	71400002	(9,557.60)
07/20/2026	360	71400005	(2,289.07)	07/20/2026	360	71400008	(9,688.35)
07/20/2026	360	BW06B801	(103,020.23)	07/20/2026	360	BW06B805	(26.91)
07/20/2026	360	HOP00049	(2,710.47)	07/20/2026	360	L0000001	(81.46)
07/20/2026	360	L0000002	(76.87)	07/20/2026	360	L0000003	(1,022.76)
07/20/2026	360	L0000004	(74.32)	07/20/2026	360	L0000005	(2,629.07)
07/20/2026	360	L9180126	(25,094.79)	07/20/2026	360	LIS00026	(83,954.21)
07/20/2026	360	OPA00101	(11,750.52)	07/20/2026	360	OPA00501	(22,484.71)
07/20/2026	360	OPA00901	(58,373.64)	07/20/2026	360	OPA01301	(7,909.29)
07/20/2026	360	OPA02101	(93,190.60)	07/20/2026	360	OPA02201	(3,421.20)
07/20/2026	360	OPA02301	(5,638.54)	07/20/2026	360	OPA05101	(170,210.22)
07/20/2026	360	OPA05201	(2,074.58)	07/20/2026	360	OPA07101	(1,649,738.77)
07/20/2026	360	OPA07201	(81,174.11)	07/20/2026	360	OPA07301	(2,102,610.59)
07/20/2026	360	OPA07401	(175,501.58)	07/20/2026	360	OPA25101	(36,372.07)
07/20/2026	360	OPA25201	(1,960.37)	07/20/2026	360	OPA30101	(19,198.54)
07/20/2026	360	OPA40101	(23,320.70)	07/20/2026	360	OPA40201	(846.01)
07/20/2026	360	OPA45101	(115,272.25)	07/20/2026	360	OPA45201	(1,850.80)
07/20/2026	360	OPA55101	(86,757.86)	07/20/2026	360	OPA55201	(541.42)
07/20/2026	360	OPA55301	(9,590.83)	07/20/2026	360	OPA55701	(5,990.16)
07/20/2026	360	OPA55801	(2,715.81)	07/20/2026	360	OPA60101	(81,947.80)
07/20/2026	360	OPA60201	(2,574.30)	07/20/2026	360	OPA66501	(322,993.47)
07/20/2026	360	OPA71701	(216,830.34)	07/20/2026	360	OPA71901	(200,494.49)
07/20/2026	360	OPA72101	(114,541.70)	07/20/2026	360	OPA74501	(40,435.81)
07/20/2026	360	OPA74701	(173,473.60)	07/20/2026	360	OPA74801	(2,747.08)
07/20/2026	360	OPA75901	(164,532.79)	07/20/2026	360	OPA80101	(907,615.67)
07/20/2026	360	OPA80401	(1,964.49)	07/20/2026	360	OPA83101	(18,828.42)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/20/2026	360	OPA83301	(4,150.91)	07/20/2026	360	OPA90001	(171.16)
07/20/2026	360	OPA90101	(34,309.53)	07/20/2026	360	OPA90401	(2,105.79)
07/20/2026	360	OPA90501	(56,681.30)	07/20/2026	360	P07A0110	(73,828.85)
07/20/2026	360	P07A0112	(1,766,368.80)	07/20/2026	360	P07A0150	(74,535.05)
07/20/2026	360	P07A0151	(72,308.68)	07/20/2026	360	P07A0152	(89,771.01)
07/20/2026	360	P07A0154	(199,341.70)	07/20/2026	360	P07A0155	(18,209.43)
07/20/2026	360	P07A0156	(136,664.85)	07/20/2026	360	P07A0157	(47,137.82)
07/20/2026	360	P07A0158	(11,762.07)	07/20/2026	360	P07A0159	(40,711.13)
07/20/2026	360	P07A0550	(32,058.42)	07/20/2026	360	P07A0551	(59,269.11)
07/20/2026	360	P07A0555	(0.47)	07/20/2026	360	R0612701	(1,032,582.48)
07/20/2026	360	R0702701	(559,317.07)	07/20/2026	360	R0712701	(71,836.29)
07/20/2026	360	R0732701	(18,912.51)	07/20/2026	360	R1012701	(272,634.07)
07/20/2026	360	R1022701	(258,374.66)	07/20/2026	360	R1072701	(16,521.97)
07/20/2026	360	R1092701	(80,772.32)	07/20/2026	360	R1412701	(32,012.02)
07/20/2026	360	R1512701	(1,574,882.74)	07/20/2026	360	R1701326	(131,579.20)
07/20/2026	360	R1812701	(669,359.78)	07/20/2026	360	R1901326	(375.98)
07/20/2026	360	R1912701	(772,574.13)	07/20/2026	360	R2112701	(6,366.09)
07/20/2026	360	R2142701	(814,987.72)	07/20/2026	360	R2212701	(262,910.74)
07/20/2026	360	R2232701	(81,739.42)	07/20/2026	360	R2242701	(151,178.09)
07/20/2026	360	R2252701	(23,271.52)	07/20/2026	360	R2282701	(92,509.94)
07/20/2026	360	R2312701	(315,351.91)	07/20/2026	360	R2412701	(329,789.57)
07/20/2026	360	R2422701	(164,238.40)	07/20/2026	360	R2572701	(96,242.61)
07/20/2026	360	R2612701	(65,356.90)	07/20/2026	360	R2642701	(12,077.84)
07/20/2026	360	R2682701	(12,353.74)	07/20/2026	360	R2912701	(748,797.99)
07/20/2026	360	R2962701	(277,848.54)	07/20/2026	360	R3042701	(55,590.13)
07/20/2026	360	R4012701	(747,887.75)	07/20/2026	360	R4112701	(656,935.90)
07/20/2026	360	R4512701	(1,345,127.59)	07/20/2026	360	R5002701	(152,718.01)
07/20/2026	360	R5011326	(4,290.99)	07/20/2026	360	R5012701	(960,207.15)
07/20/2026	360	R5021326	(16,586.08)	07/20/2026	360	R5041326	(111,062.68)
07/20/2026	360	R5051326	(2,410.39)	07/20/2026	360	R5071326	(5,873.72)
07/20/2026	360	R5102701	(110,107.89)	07/20/2026	360	R5112701	(144,673.32)
07/20/2026	360	R5151326	(6,370.47)	07/20/2026	360	R5201326	(104,882.33)
07/20/2026	360	R5412701	(611,102.25)	07/20/2026	360	R5512701	(177,329.36)
07/20/2026	360	R5812701	(1,568,844.63)	07/20/2026	360	R5912701	(1,814,971.86)
07/20/2026	360	R6012701	(63,845.86)	07/20/2026	360	R6612701	(1,231,951.26)
07/20/2026	360	R6651326	(2,001.00)	07/20/2026	360	R7002701	(7,482.48)
07/20/2026	360	R7012701	(157,196.68)	07/20/2026	360	R7412701	(831,051.77)
07/20/2026	360	R7591326	(5,980.38)	07/20/2026	360	R7612701	(4,013,844.67)
07/20/2026	360	R7712701	(2,807,754.94)	07/20/2026	360	R7912701	(2,640,524.50)
07/20/2026	360	R8012701	(130,721.83)	07/20/2026	360	R8042701	(123,660.18)
07/20/2026	360	R8052701	(13,940.02)	07/20/2026	360	R8242701	(27,080.82)
07/20/2026	360	R8272701	(39,694.17)	07/20/2026	360	R8572701	(6,122.31)
07/20/2026	360	R8692701	(3,556.11)	07/20/2026	360	R8792701	(3,889.77)
07/20/2026	360	R8812701	(586,755.18)	07/20/2026	360	R9112701	(101,365.36)
07/20/2026	360	R9212701	(436,580.85)	07/20/2026	360	R9312701	(781,631.08)
07/20/2026	360	R9412701	(82,118.50)	07/20/2026	360	R9912701	(66,295.67)

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07/20/2026	360	S2605913	(1,301.62)	07/20/2026	360	S2632413	(535.03)
07/20/2026	360	SUPPL001	(82,159.53)	07/20/2026	402	00CARSVA	(11,059.56)
07/20/2026	402	00CTDIRA	(530.80)	07/20/2026	402	00CTFINA	(598.58)
07/20/2026	402	00CTSHLA	(530.78)	07/20/2026	402	00DIRCTA	(44,017.31)
07/20/2026	402	00FINACA	(40,436.98)	07/20/2026	402	00OTRCHA	(7,745.07)
07/20/2026	402	00SESPPA	(2,345.90)	07/20/2026	402	00STSHLA	(59,689.37)
07/20/2026	402	00SUPRTA	(17,376.69)	07/20/2026	402	2700CARSVA	0.00
07/20/2026	402	2700CTDIRA	0.00	07/20/2026	402	2700CTFINA	0.00
07/20/2026	402	2700CTSHLA	0.00	07/20/2026	402	2700DIRCTA	0.00
07/20/2026	402	2700FINACA	0.00	07/20/2026	402	2700OTRCHA	0.00
07/20/2026	402	2700SESPPA	0.00	07/20/2026	402	2700STSHLA	0.00
07/20/2026	402	2700SUPRTA	0.00	07/20/2026	406	26S2605913	0.00
07/20/2026	406	26S2632413	0.00	07/20/2026	406	S2605913	(472.18)
07/20/2026	406	S2632413	(153.93)	07/20/2026	416	26BW06B801	0.00
07/20/2026	416	26BW06B805	0.00	07/20/2026	416	BW06B801	(76,038.94)
07/20/2026	416	BW06B805	(17.39)	07/20/2026	418	27R0612701	0.00
07/20/2026	418	27R0702701	0.00	07/20/2026	418	27R0712701	0.00
07/20/2026	418	27R0732701	0.00	07/20/2026	418	27R1022701	0.00
07/20/2026	418	27R7612701	0.00	07/20/2026	418	27R7712701	0.00
07/20/2026	418	27R8692701	0.00	07/20/2026	418	27R8792701	0.00
07/20/2026	418	27R9112701	0.00	07/20/2026	418	27R9212701	0.00
07/20/2026	418	27R9312701	0.00	07/20/2026	418	27R9912701	0.00
07/20/2026	418	R0612701	(681,345.96)	07/20/2026	418	R0702701	(368,580.47)
07/20/2026	418	R0712701	(44,677.55)	07/20/2026	418	R0732701	(12,943.05)
07/20/2026	418	R1022701	(152,835.35)	07/20/2026	418	R7612701	(2,620,959.85)
07/20/2026	418	R7712701	(1,820,758.70)	07/20/2026	418	R8692701	(1,306.39)
07/20/2026	418	R8792701	(1,621.78)	07/20/2026	418	R9112701	(64,891.74)
07/20/2026	418	R9212701	(319,581.18)	07/20/2026	418	R9312701	(528,510.72)
07/20/2026	418	R9912701	(42,978.93)	07/20/2026	422	27R1012701	0.00
07/20/2026	422	27R1412701	0.00	07/20/2026	422	27R1812701	0.00
07/20/2026	422	27R4012701	0.00	07/20/2026	422	27R5012701	0.00
07/20/2026	422	27R5512701	0.00	07/20/2026	422	27R6012701	0.00
07/20/2026	422	27R7012701	0.00	07/20/2026	422	27R8012701	0.00
07/20/2026	422	27R9412701	0.00	07/20/2026	422	R1012701	(182,405.18)
07/20/2026	422	R1412701	(19,602.05)	07/20/2026	422	R1812701	(32,373.51)
07/20/2026	422	R4012701	(337,835.78)	07/20/2026	422	R5012701	(447,121.97)
07/20/2026	422	R5512701	(67,469.85)	07/20/2026	422	R6012701	(22,089.80)
07/20/2026	422	R7012701	(21,761.87)	07/20/2026	422	R8012701	(97,972.76)
07/20/2026	422	R9412701	(52,424.55)	07/20/2026	426	27R2282701	0.00
07/20/2026	426	R2282701	(66,280.67)	07/20/2026	444	26R5002701	0.00
07/20/2026	444	26R5102701	0.00	07/20/2026	444	26R7002701	0.00
07/20/2026	444	2700058493	0.00	07/20/2026	444	27R1022701	0.00
07/20/2026	444	27R1072701	0.00	07/20/2026	444	27R1092701	0.00
07/20/2026	444	27R1512701	0.00	07/20/2026	444	27R1812701	0.00
07/20/2026	444	27R1912701	0.00	07/20/2026	444	27R2112701	0.00
07/20/2026	444	27R2142701	0.00	07/20/2026	444	27R2212701	0.00

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07/20/2026	444	27R2232701	0.00	07/20/2026	444	27R2242701	0.00
07/20/2026	444	27R2252701	0.00	07/20/2026	444	27R2312701	0.00
07/20/2026	444	27R2412701	0.00	07/20/2026	444	27R2422701	0.00
07/20/2026	444	27R2572701	0.00	07/20/2026	444	27R2612701	0.00
07/20/2026	444	27R2642701	0.00	07/20/2026	444	27R2682701	0.00
07/20/2026	444	27R2912701	0.00	07/20/2026	444	27R2962701	0.00
07/20/2026	444	27R3042701	0.00	07/20/2026	444	27R4012701	0.00
07/20/2026	444	27R4112701	0.00	07/20/2026	444	27R4512701	0.00
07/20/2026	444	27R5012701	0.00	07/20/2026	444	27R5112701	0.00
07/20/2026	444	27R5412701	0.00	07/20/2026	444	27R5812701	0.00
07/20/2026	444	27R5912701	0.00	07/20/2026	444	27R6012701	0.00
07/20/2026	444	27R6612701	0.00	07/20/2026	444	27R7012701	0.00
07/20/2026	444	27R7412701	0.00	07/20/2026	444	27R7912701	0.00
07/20/2026	444	27R8042701	0.00	07/20/2026	444	27R8052701	0.00
07/20/2026	444	27R8242701	0.00	07/20/2026	444	27R8272701	0.00
07/20/2026	444	27R8572701	0.00	07/20/2026	444	27R8812701	0.00
07/20/2026	444	R1022701	(7,884.98)	07/20/2026	444	R1072701	(9,562.77)
07/20/2026	444	R1092701	(53,685.11)	07/20/2026	444	R1512701	(1,102,173.07)
07/20/2026	444	R1812701	(427,859.24)	07/20/2026	444	R1912701	(560,939.31)
07/20/2026	444	R2112701	(3,781.18)	07/20/2026	444	R2142701	(524,202.61)
07/20/2026	444	R2212701	(190,359.81)	07/20/2026	444	R2232701	(60,135.20)
07/20/2026	444	R2242701	(111,507.27)	07/20/2026	444	R2252701	(20,819.51)
07/20/2026	444	R2312701	(233,035.43)	07/20/2026	444	R2412701	(248,391.33)
07/20/2026	444	R2422701	(116,559.28)	07/20/2026	444	R2572701	(66,133.84)
07/20/2026	444	R2612701	(47,027.04)	07/20/2026	444	R2642701	(7,860.22)
07/20/2026	444	R2682701	(7,838.36)	07/20/2026	444	R2912701	(583,343.62)
07/20/2026	444	R2962701	(208,882.68)	07/20/2026	444	R3042701	(37,287.21)
07/20/2026	444	R4012701	(191,021.24)	07/20/2026	444	R4112701	(439,844.29)
07/20/2026	444	R4512701	(827,159.48)	07/20/2026	444	R5002701	(88,795.85)
07/20/2026	444	R5012701	(181,418.83)	07/20/2026	444	R5102701	(66,313.12)
07/20/2026	444	R5112701	(91,628.67)	07/20/2026	444	R5412701	(443,943.91)
07/20/2026	444	R5812701	(1,090,262.36)	07/20/2026	444	R5912701	(1,523,193.04)
07/20/2026	444	R6012701	(22,437.09)	07/20/2026	444	R6612701	(893,533.25)
07/20/2026	444	R7002701	(4,557.99)	07/20/2026	444	R7012701	(83,510.05)
07/20/2026	444	R7412701	(588,831.32)	07/20/2026	444	R7912701	(1,772,869.06)
07/20/2026	444	R8042701	(86,549.02)	07/20/2026	444	R8052701	(9,553.30)
07/20/2026	444	R8242701	(24,208.43)	07/20/2026	444	R8272701	(30,902.00)
07/20/2026	444	R8572701	(4,001.75)	07/20/2026	444	R8812701	(395,671.25)
07/20/2026	448	27P07A0110	0.00	07/20/2026	448	27P07A0112	0.00
07/20/2026	448	27P07A0150	0.00	07/20/2026	448	27P07A0151	0.00
07/20/2026	448	27P07A0152	0.00	07/20/2026	448	27P07A0154	0.00
07/20/2026	448	27P07A0155	0.00	07/20/2026	448	27P07A0156	0.00
07/20/2026	448	27P07A0157	0.00	07/20/2026	448	27P07A0158	0.00
07/20/2026	448	27P07A0159	0.00	07/20/2026	448	27P07A0555	0.00
07/20/2026	448	P07A0110	(56,827.76)	07/20/2026	448	P07A0112	(1,319,362.28)
07/20/2026	448	P07A0150	(53,923.15)	07/20/2026	448	P07A0151	(57,914.92)

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07/20/2026	448	P07A0152	(68,671.06)	07/20/2026	448	P07A0154	(131,195.01)
07/20/2026	448	P07A0155	(11,644.66)	07/20/2026	448	P07A0156	(102,371.64)
07/20/2026	448	P07A0157	(33,650.06)	07/20/2026	448	P07A0158	(11,220.59)
07/20/2026	448	P07A0159	(25,033.80)	07/20/2026	448	P07A0555	(727.78)
07/20/2026	466	26L0000001	0.00	07/20/2026	466	26L0000002	0.00
07/20/2026	466	26L0000003	0.00	07/20/2026	466	26L0000004	0.00
07/20/2026	466	26L0000005	0.00	07/20/2026	466	26L0000007	0.00
07/20/2026	466	L0000001	(17.88)	07/20/2026	466	L0000002	(24.98)
07/20/2026	466	L0000003	(351.06)	07/20/2026	466	L0000004	(21.38)
07/20/2026	466	L0000005	(1,335.51)	07/20/2026	478	2661300012	0.00
07/20/2026	478	2661300015	0.00	07/20/2026	478	2661300018	0.00
07/20/2026	478	27001001	(323,872.82)	07/20/2026	478	27002001	(70,210.21)
07/20/2026	478	27007001	(20,716.01)	07/20/2026	478	27009001	(75,071.88)
07/20/2026	478	27015001	(92,918.91)	07/20/2026	478	27017001	(1,000,026.02)
07/20/2026	478	27021001	(4,268.36)	07/20/2026	478	27033001	(1,955.14)
07/20/2026	478	2727001001	0.00	07/20/2026	478	2727002001	0.00
07/20/2026	478	2727007001	0.00	07/20/2026	478	2727009001	0.00
07/20/2026	478	2727015001	0.00	07/20/2026	478	2727017001	0.00
07/20/2026	478	2727021001	0.00	07/20/2026	478	2727033001	0.00
07/20/2026	478	2771400002	0.00	07/20/2026	478	2771400005	0.00
07/20/2026	478	2771400008	0.00	07/20/2026	478	61300012	(1,406.58)
07/20/2026	478	61300015	(543.99)	07/20/2026	478	61300018	(1,435.37)
07/20/2026	478	71400002	(3,300.32)	07/20/2026	478	71400005	(987.96)
07/20/2026	478	71400008	(4,230.77)	07/20/2026	517	00000184	(7,550.56)
07/20/2026	517	2700000184	0.00	07/20/2026	528	00001003	(60,498.56)
07/20/2026	528	2700001003	0.00	07/20/2026	533	27P07A0550	0.00
07/20/2026	533	27P07A0551	0.00	07/20/2026	533	P07A0550	(21,485.65)
07/20/2026	533	P07A0551	(37,136.71)	07/20/2026	537	26SUPPL001	0.00
07/20/2026	537	SUPPL001	(57,620.28)	07/20/2026	546	26L9180126	0.00
07/20/2026	546	27R5011326	0.00	07/20/2026	546	27R5021326	0.00
07/20/2026	546	27R5041326	0.00	07/20/2026	546	27R5051326	0.00
07/20/2026	546	27R5071326	0.00	07/20/2026	546	27R5151326	0.00
07/20/2026	546	27R5201326	0.00	07/20/2026	546	27R6651326	0.00
07/20/2026	546	27R7591326	0.00	07/20/2026	546	L9180126	(9,507.48)
07/20/2026	546	R5011326	(2,385.65)	07/20/2026	546	R5021326	(14,026.13)
07/20/2026	546	R5041326	(66,800.56)	07/20/2026	546	R5051326	(1,831.96)
07/20/2026	546	R5071326	(3,765.09)	07/20/2026	546	R5151326	(3,229.45)
07/20/2026	546	R5201326	(82,421.10)	07/20/2026	546	R6651326	(1,128.21)
07/20/2026	546	R7591326	(2,897.32)	07/20/2026	588	27R1701326	0.00
07/20/2026	588	27R1901326	0.00	07/20/2026	588	R1701326	(92,091.40)
07/20/2026	588	R1901326	(4,298.95)	07/21/2026	101	26DIS04843	0.00
07/21/2026	101	26DIS04852	0.00	07/21/2026	101	26DOA00055	0.00
07/21/2026	101	26SDL00179	0.00	07/21/2026	101	26SOP00258	0.00
07/21/2026	101	26SOP00264	0.00	07/21/2026	101	26SRL00958	0.00
07/21/2026	101	26SSC00027	0.00	07/21/2026	101	DIS04843	(416.25)
07/21/2026	101	DIS04852	(2,508.38)	07/21/2026	101	DOA00055	(518.64)

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07/21/2026	101	SDL00179	(130,936.39)	07/21/2026	101	SOP00258	(96,177.00)
07/21/2026	101	SOP00264	(3,903.73)	07/21/2026	101	SRL00958	(264.62)
07/21/2026	101	SSC00027	(40,075.79)	07/21/2026	103	00000025	(162.04)
07/21/2026	103	2600000025	0.00	07/21/2026	115	26LRB00286	0.00
07/21/2026	115	LRB00286	(648.35)	07/21/2026	340	PG270028046	1,808.97
07/21/2026	340	PG270028046	(1,808.97)	07/21/2026	340	PG270028348	55.32
07/21/2026	340	PG270028348	(55.32)	07/21/2026	360	00000025	(526.03)
07/21/2026	360	000P0061	(26,169.35)	07/21/2026	360	06S26001	(1,690.77)
07/21/2026	360	06S26004	(1,044.04)	07/21/2026	360	06S26012	(8,633.94)
07/21/2026	360	06S26014	(65.18)	07/21/2026	360	C06BA997	(4,492.05)
07/21/2026	360	D1017201	(10,134.69)	07/21/2026	360	D1217201	(111,542.42)
07/21/2026	360	D3917201	(888,303.37)	07/21/2026	360	D9517201	(2,416,807.97)
07/21/2026	360	DIS04843	(1,796.50)	07/21/2026	360	DIS04852	(5,565.37)
07/21/2026	360	DOA00055	(2,270.57)	07/21/2026	360	ISP08250	(181.83)
07/21/2026	360	ISP08251	(1,571.63)	07/21/2026	360	L06B0150	(2,653.65)
07/21/2026	360	L06B0151	(7,267.47)	07/21/2026	360	L06B0152	(13,300.23)
07/21/2026	360	L06B0154	(5,895.31)	07/21/2026	360	L06B0155	(3,018.82)
07/21/2026	360	L06B0156	(5,712.62)	07/21/2026	360	L06B0157	(876.82)
07/21/2026	360	L06BA036	(239.29)	07/21/2026	360	L06BA110	(2,140.82)
07/21/2026	360	L06BA140	(2,051.94)	07/21/2026	360	L06BA150	(657.94)
07/21/2026	360	L06BA160	(15.85)	07/21/2026	360	L06BA300	(1,099.91)
07/21/2026	360	L06BA310	(2,290.21)	07/21/2026	360	L06BA330	(372.76)
07/21/2026	360	L06BA460	(1,799.30)	07/21/2026	360	L06BA510	(29,554.41)
07/21/2026	360	L06BA550	(137.05)	07/21/2026	360	L06BA610	(220.19)
07/21/2026	360	L06BA620	(340.44)	07/21/2026	360	L06BA630	(244.24)
07/21/2026	360	L06BA640	(7,396.89)	07/21/2026	360	L06BA650	(203.93)
07/21/2026	360	L06BA910	(1,419.29)	07/21/2026	360	L1700126	(28,871.22)
07/21/2026	360	L5040126	(3,103.79)	07/21/2026	360	L5070126	(857.39)
07/21/2026	360	L5150126	(2,375.60)	07/21/2026	360	L5200126	(341.88)
07/21/2026	360	L6BA0013	(415.39)	07/21/2026	360	L6BA0081	(5,380.37)
07/21/2026	360	L6BA0210	(208.11)	07/21/2026	360	L6BA0211	(449.79)
07/21/2026	360	L6BA0212	(273.20)	07/21/2026	360	L6BA0602	(2,124.52)
07/21/2026	360	L6BA0620	(779.17)	07/21/2026	360	L6BA0630	(18,768.55)
07/21/2026	360	L6BA0935	(1,450.61)	07/21/2026	360	L8900126	(2,640.11)
07/21/2026	360	L9050126	(2,177.55)	07/21/2026	360	L9100126	(2,445.42)
07/21/2026	360	L9200126	(10,009.21)	07/21/2026	360	L9240126	(3,341.41)
07/21/2026	360	L9490126	(4,300.70)	07/21/2026	360	L9620126	(2,222.73)
07/21/2026	360	LRB00286	(1,542.05)	07/21/2026	360	P0261602	(3,395.50)
07/21/2026	360	P0261612	(225.64)	07/21/2026	360	P0261616	(231.20)
07/21/2026	360	P0261617	(96.23)	07/21/2026	360	P0261655	(2,716.98)
07/21/2026	360	P07A0036	(51,421.15)	07/21/2026	360	P07A0110	(30,660.43)
07/21/2026	360	P07A0130	(11,801.72)	07/21/2026	360	P07A0140	(7,226.55)
07/21/2026	360	P07A0150	(36,719.74)	07/21/2026	360	P07A0160	(41,149.91)
07/21/2026	360	P07A0170	(20,133.41)	07/21/2026	360	P07A0190	(19,059.99)
07/21/2026	360	P07A0210	(12,263.87)	07/21/2026	360	P07A0240	(12,890.37)
07/21/2026	360	P07A0300	(27,132.45)	07/21/2026	360	P07A0310	(56,914.41)

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07/21/2026	360	P07A0330	(118,995.80)	07/21/2026	360	P07A0450	(38,906.40)
07/21/2026	360	P07A0460	(45,716.25)	07/21/2026	360	P07A0480	(32,137.53)
07/21/2026	360	P07A0510	(105,852.38)	07/21/2026	360	P07A0550	(38,199.41)
07/21/2026	360	P07A0610	(17,133.01)	07/21/2026	360	P07A0620	(33,091.93)
07/21/2026	360	P07A0630	(16,788.83)	07/21/2026	360	P07A0640	(44,684.53)
07/21/2026	360	P07A0650	(24,586.05)	07/21/2026	360	P07A0910	(136,386.65)
07/21/2026	360	PJULA500	(1,877.75)	07/21/2026	360	R0112701	(1,019,573.74)
07/21/2026	360	R0132701	(322,846.24)	07/21/2026	360	R0142701	(5,659.44)
07/21/2026	360	R0292701	(8,498.69)	07/21/2026	360	R0312701	(7,402.97)
07/21/2026	360	R0412701	(731,038.29)	07/21/2026	360	R0432701	(24,393.06)
07/21/2026	360	R0512701	(998,365.71)	07/21/2026	360	R0612701	(575,892.36)
07/21/2026	360	R0912701	(331,526.68)	07/21/2026	360	R0942701	(19,799.66)
07/21/2026	360	R1012701	(12,358,772.78)	07/21/2026	360	R1512701	(150,134.69)
07/21/2026	360	R1812701	(137,640.98)	07/21/2026	360	R2012701	(518,920.48)
07/21/2026	360	R2112701	(306,250.56)	07/21/2026	360	R2312701	(222,037.79)
07/21/2026	360	R2412701	(432,928.74)	07/21/2026	360	R2512701	(582,477.54)
07/21/2026	360	R2712701	(425,040.45)	07/21/2026	360	R3312701	(171,379.97)
07/21/2026	360	R3612701	(164,660.77)	07/21/2026	360	R3912701	(374,929.36)
07/21/2026	360	R4712701	(276,359.07)	07/21/2026	360	R5212701	(929,575.93)
07/21/2026	360	R5412701	(1,085,575.69)	07/21/2026	360	R5612701	(836,013.94)
07/21/2026	360	R5712701	(542,910.77)	07/21/2026	360	R5812701	(1,435,210.54)
07/21/2026	360	R6312701	(765,428.53)	07/21/2026	360	R6512701	(586,943.94)
07/21/2026	360	R6712701	(489,773.76)	07/21/2026	360	R6812701	(1,326,982.26)
07/21/2026	360	R6912701	(915,974.91)	07/21/2026	360	R7012701	(821,577.91)
07/21/2026	360	R7112701	(999,476.00)	07/21/2026	360	R7212701	(1,249,548.43)
07/21/2026	360	R7412701	(1,114,130.80)	07/21/2026	360	R7512701	(608,007.16)
07/21/2026	360	R7712701	(1,099,862.55)	07/21/2026	360	R7912701	(2,026,098.99)
07/21/2026	360	R8012701	(293,348.37)	07/21/2026	360	R8212701	(1,030,920.95)
07/21/2026	360	R8312701	(1,220,356.27)	07/21/2026	360	R8412701	(733,304.77)
07/21/2026	360	R8512701	(833,346.47)	07/21/2026	360	R8812701	(993,302.51)
07/21/2026	360	R9212701	(1,958,184.07)	07/21/2026	360	R9312701	(733,541.50)
07/21/2026	360	R9412701	(863,548.60)	07/21/2026	360	R9612701	(816,657.53)
07/21/2026	360	R9712701	(967,422.26)	07/21/2026	360	SDL00179	(248,182.90)
07/21/2026	360	SOP00258	(172,341.25)	07/21/2026	360	SOP00264	(12,328.27)
07/21/2026	360	SRL00958	(954.51)	07/21/2026	360	SSC00027	(71,741.69)
07/21/2026	360	UJULA001	(206,370.73)	07/21/2026	406	PG270027991	38.61
07/21/2026	406	PG270027991	(38.61)	07/21/2026	406	PG270028129	128.65
07/21/2026	406	PG270028129	(128.65)	07/21/2026	406	PG270028249	21.69
07/21/2026	406	PG270028249	(21.69)	07/21/2026	406	PG270028401	56.12
07/21/2026	406	PG270028401	(56.12)	07/21/2026	416	26L6BA0013	0.00
07/21/2026	416	26L6BA0081	0.00	07/21/2026	416	26L6BA0210	0.00
07/21/2026	416	26L6BA0211	0.00	07/21/2026	416	26L6BA0212	0.00
07/21/2026	416	26L6BA0602	0.00	07/21/2026	416	26L6BA0620	0.00
07/21/2026	416	26L6BA0630	0.00	07/21/2026	416	26L6BA0935	0.00
07/21/2026	416	L6BA0013	(289.93)	07/21/2026	416	L6BA0081	(1,779.63)
07/21/2026	416	L6BA0210	(52.10)	07/21/2026	416	L6BA0211	(221.12)

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07/21/2026	416	L6BA0212	(63.08)	07/21/2026	416	L6BA0602	(1,127.14)
07/21/2026	416	L6BA0620	(216.40)	07/21/2026	416	L6BA0630	(11,589.49)
07/21/2026	416	L6BA0935	(179.39)	07/21/2026	416	PG270028008	1.46
07/21/2026	416	PG270028008	(1.46)	07/21/2026	416	PG270028140	101.06
07/21/2026	416	PG270028140	(101.06)	07/21/2026	416	PG270028275	5,576.34
07/21/2026	416	PG270028275	(5,576.34)	07/21/2026	420	26P0261602	0.00
07/21/2026	420	26P0261612	0.00	07/21/2026	420	26P0261616	0.00
07/21/2026	420	26P0261617	0.00	07/21/2026	420	26P0261655	0.00
07/21/2026	420	P0261602	(2,355.56)	07/21/2026	420	P0261612	(152.74)
07/21/2026	420	P0261616	(167.17)	07/21/2026	420	P0261617	(57.86)
07/21/2026	420	P0261655	(1,943.70)	07/21/2026	422	27D1217201	0.00
07/21/2026	422	D1217201	(79,385.41)	07/21/2026	425	27R0112701	0.00
07/21/2026	425	27R0312701	0.00	07/21/2026	425	27R0412701	0.00
07/21/2026	425	27R0432701	0.00	07/21/2026	425	27R0612701	0.00
07/21/2026	425	27R2112701	0.00	07/21/2026	425	27R2412701	0.00
07/21/2026	425	27R3312701	0.00	07/21/2026	425	27R3612701	0.00
07/21/2026	425	27R3912701	0.00	07/21/2026	425	27R4712701	0.00
07/21/2026	425	R0112701	(110,320.41)	07/21/2026	425	R0312701	(4,759.51)
07/21/2026	425	R0412701	(123,943.92)	07/21/2026	425	R0432701	(15,857.89)
07/21/2026	425	R0612701	(164,359.62)	07/21/2026	425	R2112701	(210,288.32)
07/21/2026	425	R2412701	(350,970.98)	07/21/2026	425	R3312701	(117,723.60)
07/21/2026	425	R3612701	(125,987.46)	07/21/2026	425	R3912701	(266,972.13)
07/21/2026	425	R4712701	(196,150.28)	07/21/2026	426	27R0112701	0.00
07/21/2026	426	27R0132701	0.00	07/21/2026	426	27R0142701	0.00
07/21/2026	426	27R0412701	0.00	07/21/2026	426	27R0512701	0.00
07/21/2026	426	27R0612701	0.00	07/21/2026	426	27R0912701	0.00
07/21/2026	426	27R0942701	0.00	07/21/2026	426	27R5212701	0.00
07/21/2026	426	27R5412701	0.00	07/21/2026	426	27R5612701	0.00
07/21/2026	426	27R5712701	0.00	07/21/2026	426	27R5812701	0.00
07/21/2026	426	27R6312701	0.00	07/21/2026	426	27R6512701	0.00
07/21/2026	426	27R6712701	0.00	07/21/2026	426	27R6812701	0.00
07/21/2026	426	27R6912701	0.00	07/21/2026	426	27R7012701	0.00
07/21/2026	426	27R7112701	0.00	07/21/2026	426	27R7212701	0.00
07/21/2026	426	27R7412701	0.00	07/21/2026	426	27R7512701	0.00
07/21/2026	426	27R7712701	0.00	07/21/2026	426	27R7912701	0.00
07/21/2026	426	27R8012701	0.00	07/21/2026	426	27R8212701	0.00
07/21/2026	426	27R8312701	0.00	07/21/2026	426	27R8412701	0.00
07/21/2026	426	27R8512701	0.00	07/21/2026	426	27R8812701	0.00
07/21/2026	426	27R9212701	0.00	07/21/2026	426	27R9312701	0.00
07/21/2026	426	27R9412701	0.00	07/21/2026	426	27R9612701	0.00
07/21/2026	426	27R9712701	0.00	07/21/2026	426	R0112701	(525,094.89)
07/21/2026	426	R0132701	(242,100.28)	07/21/2026	426	R0142701	(3,692.33)
07/21/2026	426	R0412701	(424,476.13)	07/21/2026	426	R0512701	(816,635.76)
07/21/2026	426	R0612701	(280,891.98)	07/21/2026	426	R0912701	(251,284.68)
07/21/2026	426	R0942701	(13,627.65)	07/21/2026	426	R5212701	(699,600.13)
07/21/2026	426	R5412701	(846,777.89)	07/21/2026	426	R5612701	(645,482.79)

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07/21/2026	426	R5712701	(420,928.03)	07/21/2026	426	R5812701	(1,189,010.93)
07/21/2026	426	R6312701	(571,838.51)	07/21/2026	426	R6512701	(450,255.89)
07/21/2026	426	R6712701	(388,742.07)	07/21/2026	426	R6812701	(1,015,194.03)
07/21/2026	426	R6912701	(711,178.70)	07/21/2026	426	R7012701	(621,160.19)
07/21/2026	426	R7112701	(784,398.07)	07/21/2026	426	R7212701	(929,653.60)
07/21/2026	426	R7412701	(846,773.58)	07/21/2026	426	R7512701	(482,043.46)
07/21/2026	426	R7712701	(847,798.63)	07/21/2026	426	R7912701	(1,551,981.69)
07/21/2026	426	R8012701	(238,017.51)	07/21/2026	426	R8212701	(789,884.32)
07/21/2026	426	R8312701	(1,011,481.41)	07/21/2026	426	R8412701	(553,206.58)
07/21/2026	426	R8512701	(672,433.37)	07/21/2026	426	R8812701	(756,850.78)
07/21/2026	426	R9212701	(1,583,045.57)	07/21/2026	426	R9312701	(567,219.59)
07/21/2026	426	R9412701	(681,687.77)	07/21/2026	426	R9612701	(663,844.01)
07/21/2026	426	R9712701	(748,671.74)	07/21/2026	442	000P0061	(16,896.10)
07/21/2026	442	26000P0061	0.00	07/21/2026	444	27D1017201	0.00
07/21/2026	444	27D3917201	0.00	07/21/2026	444	27D9517201	0.00
07/21/2026	444	27R1012701	0.00	07/21/2026	444	D1017201	(7,103.31)
07/21/2026	444	D3917201	(641,681.13)	07/21/2026	444	D9517201	(1,556,446.93)
07/21/2026	444	PG270027996	7,029.59	07/21/2026	444	PG270027996	(7,029.59)
07/21/2026	444	PG270028100	5,211.22	07/21/2026	444	PG270028100	(5,211.22)
07/21/2026	444	PG270028258	321.55	07/21/2026	444	PG270028258	(321.55)
07/21/2026	444	R1012701	(7,923,092.80)	07/21/2026	448	26L06B0150	0.00
07/21/2026	448	26L06B0151	0.00	07/21/2026	448	26L06B0152	0.00
07/21/2026	448	26L06B0154	0.00	07/21/2026	448	26L06B0155	0.00
07/21/2026	448	26L06B0156	0.00	07/21/2026	448	26L06B0157	0.00
07/21/2026	448	L06B0150	(1,784.03)	07/21/2026	448	L06B0151	(4,062.84)
07/21/2026	448	L06B0152	(8,650.10)	07/21/2026	448	L06B0154	(4,215.79)
07/21/2026	448	L06B0155	(2,172.24)	07/21/2026	448	L06B0156	(3,980.58)
07/21/2026	448	L06B0157	(613.19)	07/21/2026	452	06S26001	(1,192.35)
07/21/2026	452	06S26004	(723.67)	07/21/2026	452	06S26012	(6,200.80)
07/21/2026	452	06S26014	(39.19)	07/21/2026	452	2606S26001	0.00
07/21/2026	452	2606S26004	0.00	07/21/2026	452	2606S26012	0.00
07/21/2026	452	2606S26014	0.00	07/21/2026	466	PG270028022	26.58
07/21/2026	466	PG270028022	(26.58)	07/21/2026	466	PG270028070	0.16
07/21/2026	466	PG270028070	(0.16)	07/21/2026	466	PG270028104	0.06
07/21/2026	466	PG270028104	(0.06)	07/21/2026	466	PG270028113	3.00
07/21/2026	466	PG270028113	(3.00)	07/21/2026	466	PG270028187	25.87
07/21/2026	466	PG270028187	(25.87)	07/21/2026	466	PG270028454	120.49
07/21/2026	466	PG270028454	(120.49)	07/21/2026	478	PG270027994	8.59
07/21/2026	478	PG270027994	(8.59)	07/21/2026	478	PG270028048	48.58
07/21/2026	478	PG270028048	(48.58)	07/21/2026	478	PG270028062	127.92
07/21/2026	478	PG270028062	(127.92)	07/21/2026	478	PG270028083	39.49
07/21/2026	478	PG270028083	(39.49)	07/21/2026	478	PG270028147	140.83
07/21/2026	478	PG270028147	(140.83)	07/21/2026	478	PG270028242	59.23
07/21/2026	478	PG270028242	(59.23)	07/21/2026	478	PG270028254	35.60
07/21/2026	478	PG270028254	(35.60)	07/21/2026	478	PG270028346	121.96
07/21/2026	478	PG270028346	(121.96)	07/21/2026	478	PG270028417	27.47

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07/21/2026	478	PG270028417	(27.47)	07/21/2026	478	PG270028514	8.18
07/21/2026	478	PG270028514	(8.18)	07/21/2026	492	26C06BA997	0.00
07/21/2026	492	26L06BA036	0.00	07/21/2026	492	26L06BA110	0.00
07/21/2026	492	26L06BA140	0.00	07/21/2026	492	26L06BA150	0.00
07/21/2026	492	26L06BA160	0.00	07/21/2026	492	26L06BA300	0.00
07/21/2026	492	26L06BA310	0.00	07/21/2026	492	26L06BA330	0.00
07/21/2026	492	26L06BA460	0.00	07/21/2026	492	26L06BA510	0.00
07/21/2026	492	26L06BA550	0.00	07/21/2026	492	26L06BA610	0.00
07/21/2026	492	26L06BA620	0.00	07/21/2026	492	26L06BA630	0.00
07/21/2026	492	26L06BA640	0.00	07/21/2026	492	26L06BA650	0.00
07/21/2026	492	26L06BA910	0.00	07/21/2026	492	27P07A0036	0.00
07/21/2026	492	27P07A0110	0.00	07/21/2026	492	27P07A0130	0.00
07/21/2026	492	27P07A0140	0.00	07/21/2026	492	27P07A0150	0.00
07/21/2026	492	27P07A0160	0.00	07/21/2026	492	27P07A0170	0.00
07/21/2026	492	27P07A0190	0.00	07/21/2026	492	27P07A0210	0.00
07/21/2026	492	27P07A0240	0.00	07/21/2026	492	27P07A0300	0.00
07/21/2026	492	27P07A0310	0.00	07/21/2026	492	27P07A0330	0.00
07/21/2026	492	27P07A0450	0.00	07/21/2026	492	27P07A0460	0.00
07/21/2026	492	27P07A0480	0.00	07/21/2026	492	27P07A0510	0.00
07/21/2026	492	27P07A0550	0.00	07/21/2026	492	27P07A0610	0.00
07/21/2026	492	27P07A0620	0.00	07/21/2026	492	27P07A0630	0.00
07/21/2026	492	27P07A0640	0.00	07/21/2026	492	27P07A0650	0.00
07/21/2026	492	27P07A0910	0.00	07/21/2026	492	C06BA997	(2,093.59)
07/21/2026	492	L06BA036	(80.50)	07/21/2026	492	L06BA110	(778.87)
07/21/2026	492	L06BA140	(614.29)	07/21/2026	492	L06BA150	(418.41)
07/21/2026	492	L06BA160	(11.47)	07/21/2026	492	L06BA300	(2,939.68)
07/21/2026	492	L06BA310	(22,766.91)	07/21/2026	492	L06BA330	(99.47)
07/21/2026	492	L06BA460	(725.09)	07/21/2026	492	L06BA510	(46,240.71)
07/21/2026	492	L06BA550	(44.75)	07/21/2026	492	L06BA610	(159.20)
07/21/2026	492	L06BA620	(165.35)	07/21/2026	492	L06BA630	(176.54)
07/21/2026	492	L06BA640	(2,937.30)	07/21/2026	492	L06BA650	(147.45)
07/21/2026	492	L06BA910	(872.32)	07/21/2026	492	P07A0036	(39,251.19)
07/21/2026	492	P07A0110	(19,129.86)	07/21/2026	492	P07A0130	(9,827.97)
07/21/2026	492	P07A0140	(4,875.23)	07/21/2026	492	P07A0150	(22,812.58)
07/21/2026	492	P07A0160	(25,417.32)	07/21/2026	492	P07A0170	(14,580.06)
07/21/2026	492	P07A0190	(12,731.63)	07/21/2026	492	P07A0210	(7,813.06)
07/21/2026	492	P07A0240	(9,426.40)	07/21/2026	492	P07A0300	(21,577.84)
07/21/2026	492	P07A0310	(35,172.15)	07/21/2026	492	P07A0330	(70,285.88)
07/21/2026	492	P07A0450	(25,493.81)	07/21/2026	492	P07A0460	(32,840.23)
07/21/2026	492	P07A0480	(22,052.87)	07/21/2026	492	P07A0510	(64,193.81)
07/21/2026	492	P07A0550	(22,460.17)	07/21/2026	492	P07A0610	(11,334.76)
07/21/2026	492	P07A0620	(19,478.33)	07/21/2026	492	P07A0630	(9,958.45)
07/21/2026	492	P07A0640	(32,731.13)	07/21/2026	492	P07A0650	(17,529.55)
07/21/2026	492	P07A0910	(86,641.67)	07/21/2026	497	27R0112701	0.00
07/21/2026	497	27R0292701	0.00	07/21/2026	497	27R0512701	0.00
07/21/2026	497	27R1512701	0.00	07/21/2026	497	27R1812701	0.00

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07/21/2026	497	27R2012701	0.00	07/21/2026	497	27R2312701	0.00
07/21/2026	497	27R2512701	0.00	07/21/2026	497	27R2712701	0.00
07/21/2026	497	R0112701	(106,759.69)	07/21/2026	497	R0292701	(4,958.35)
07/21/2026	497	R0512701	(2,381.65)	07/21/2026	497	R1512701	(89,452.20)
07/21/2026	497	R1812701	(97,602.89)	07/21/2026	497	R2012701	(359,106.57)
07/21/2026	497	R2312701	(146,331.03)	07/21/2026	497	R2512701	(385,905.29)
07/21/2026	497	R2712701	(251,026.82)	07/21/2026	506	27PJULA500	0.00
07/21/2026	506	27UJULA001	0.00	07/21/2026	506	PJULA500	(656.21)
07/21/2026	506	UJULA001	(139,072.86)	07/21/2026	537	PG270028446	4,285.22
07/21/2026	537	PG270028446	(4,285.22)	07/21/2026	546	26L5040126	0.00
07/21/2026	546	26L5070126	0.00	07/21/2026	546	26L5150126	0.00
07/21/2026	546	26L5200126	0.00	07/21/2026	546	26L8900126	0.00
07/21/2026	546	26L9050126	0.00	07/21/2026	546	26L9100126	0.00
07/21/2026	546	26L9200126	0.00	07/21/2026	546	26L9240126	0.00
07/21/2026	546	L5040126	(1,734.38)	07/21/2026	546	L5070126	(585.41)
07/21/2026	546	L5150126	(1,643.39)	07/21/2026	546	L5200126	(229.81)
07/21/2026	546	L8900126	(1,089.96)	07/21/2026	546	L9050126	(793.11)
07/21/2026	546	L9100126	(1,297.98)	07/21/2026	546	L9200126	(3,528.29)
07/21/2026	546	L9240126	(1,543.21)	07/21/2026	546	PG270028292	784.20
07/21/2026	546	PG270028292	(784.20)	07/21/2026	588	26L1700126	0.00
07/21/2026	588	26L9490126	0.00	07/21/2026	588	26L9620126	0.00
07/21/2026	588	L1700126	(18,177.71)	07/21/2026	588	L9490126	(2,299.33)
07/21/2026	588	L9620126	(1,643.25)	07/21/2026	691	26ISP08250	0.00
07/21/2026	691	26ISP08251	0.00	07/21/2026	691	ISP08250	(52.31)
07/21/2026	691	ISP08251	(385.42)	07/22/2026	101	PG270036149	39.97
07/22/2026	101	PG270036149	(39.97)	07/22/2026	101	PG270036186	8,359.08
07/22/2026	101	PG270036186	(8,359.08)	07/22/2026	101	PG270036231	87.14
07/22/2026	101	PG270036231	(87.14)	07/22/2026	101	PG270036424	236.90
07/22/2026	101	PG270036424	(236.90)	07/22/2026	101	PG270036455	560.40
07/22/2026	101	PG270036455	(560.40)	07/22/2026	101	PG270036844	72.55
07/22/2026	101	PG270036844	(72.55)	07/22/2026	101	PG270036876	11,876.43
07/22/2026	101	PG270036876	(11,876.43)	07/22/2026	101	PG270036888	3,495.94
07/22/2026	101	PG270036888	(3,495.94)	07/22/2026	103	PG270036271	22.55
07/22/2026	103	PG270036271	(22.55)	07/22/2026	115	PG270036427	64.65
07/22/2026	115	PG270036427	(64.65)	07/22/2026	360	00058503	(367.65)
07/22/2026	360	00058573	(617.00)	07/22/2026	360	00058581	(760.00)
07/22/2026	360	00058596	(121.00)	07/22/2026	360	00PR0252	(147,284.27)
07/22/2026	360	00PR0253	(244,469.49)	07/22/2026	360	00PR0254	(95,606.67)
07/22/2026	360	00PR0256	(145,726.08)	07/22/2026	360	00PR0257	(115,102.40)
07/22/2026	360	00PR0258	(254,228.12)	07/22/2026	360	00PR0259	(6,438.68)
07/22/2026	360	00PR0260	(101,894.64)	07/22/2026	360	00PR0261	(942,380.14)
07/22/2026	360	00PR0262	(14,164.75)	07/22/2026	360	00PR0263	(29,189.37)
07/22/2026	360	00PR0264	(32,788.39)	07/22/2026	360	00PR2620	(337.63)
07/22/2026	406	PG270035803	115.75	07/22/2026	406	PG270035803	(115.75)
07/22/2026	416	PG270035819	5,263.80	07/22/2026	416	PG270035819	(5,263.80)
07/22/2026	416	PG270035897	93.72	07/22/2026	416	PG270035897	(93.72)

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07/22/2026	416	PG270035926	90.56	07/22/2026	416	PG270035926	(90.56)
07/22/2026	416	PG270035940	167.91	07/22/2026	416	PG270035940	(167.91)
07/22/2026	416	PG270036007	53.23	07/22/2026	416	PG270036007	(53.23)
07/22/2026	416	PG270036130	23.95	07/22/2026	416	PG270036130	(23.95)
07/22/2026	416	PG270036205	17.89	07/22/2026	416	PG270036205	(17.89)
07/22/2026	416	PG270036246	740.94	07/22/2026	416	PG270036246	(740.94)
07/22/2026	416	PG270036253	60.66	07/22/2026	416	PG270036253	(60.66)
07/22/2026	416	PG270036286	47.43	07/22/2026	416	PG270036286	(47.43)
07/22/2026	416	PG270036298	4.91	07/22/2026	416	PG270036298	(4.91)
07/22/2026	416	PG270036299	15.75	07/22/2026	416	PG270036299	(15.75)
07/22/2026	416	PG270036308	16.80	07/22/2026	416	PG270036308	(16.80)
07/22/2026	416	PG270036311	3.89	07/22/2026	416	PG270036311	(3.89)
07/22/2026	416	PG270036321	81.63	07/22/2026	416	PG270036321	(81.63)
07/22/2026	416	PG270036349	88.98	07/22/2026	416	PG270036349	(88.98)
07/22/2026	416	PG270036402	8.44	07/22/2026	416	PG270036402	(8.44)
07/22/2026	416	PG270036448	27.02	07/22/2026	416	PG270036448	(27.02)
07/22/2026	416	PG270036454	1,264.50	07/22/2026	416	PG270036454	(1,264.50)
07/22/2026	416	PG270036531	1.98	07/22/2026	416	PG270036531	(1.98)
07/22/2026	416	PG270036638	174.49	07/22/2026	416	PG270036638	(174.49)
07/22/2026	416	PG270036721	987.91	07/22/2026	416	PG270036721	(987.91)
07/22/2026	416	PG270036740	38.82	07/22/2026	416	PG270036740	(38.82)
07/22/2026	416	PG270036817	12.83	07/22/2026	416	PG270036817	(12.83)
07/22/2026	420	PG270035868	35.67	07/22/2026	420	PG270035868	(35.67)
07/22/2026	420	PG270035920	12.74	07/22/2026	420	PG270035920	(12.74)
07/22/2026	420	PG270035963	59.48	07/22/2026	420	PG270035963	(59.48)
07/22/2026	420	PG270035993	139.85	07/22/2026	420	PG270035993	(139.85)
07/22/2026	420	PG270036026	9.30	07/22/2026	420	PG270036026	(9.30)
07/22/2026	420	PG270036073	6.71	07/22/2026	420	PG270036073	(6.71)
07/22/2026	420	PG270036220	7.62	07/22/2026	420	PG270036220	(7.62)
07/22/2026	420	PG270036268	149.33	07/22/2026	420	PG270036268	(149.33)
07/22/2026	420	PG270036292	19.17	07/22/2026	420	PG270036292	(19.17)
07/22/2026	420	PG270036422	246.15	07/22/2026	420	PG270036422	(246.15)
07/22/2026	420	PG270036480	138.07	07/22/2026	420	PG270036480	(138.07)
07/22/2026	420	PG270036535	74.30	07/22/2026	420	PG270036535	(74.30)
07/22/2026	420	PG270036536	8.64	07/22/2026	420	PG270036536	(8.64)
07/22/2026	420	PG270036552	16.92	07/22/2026	420	PG270036552	(16.92)
07/22/2026	420	PG270036601	89.62	07/22/2026	420	PG270036601	(89.62)
07/22/2026	420	PG270036655	12.53	07/22/2026	420	PG270036655	(12.53)
07/22/2026	420	PG270036886	78.35	07/22/2026	420	PG270036886	(78.35)
07/22/2026	440	PG270035751	364.63	07/22/2026	440	PG270035751	(364.63)
07/22/2026	440	PG270035754	375.72	07/22/2026	440	PG270035754	(375.72)
07/22/2026	440	PG270035763	380.12	07/22/2026	440	PG270035763	(380.12)
07/22/2026	440	PG270035771	266.04	07/22/2026	440	PG270035771	(266.04)
07/22/2026	440	PG270035778	2.38	07/22/2026	440	PG270035778	(2.38)
07/22/2026	440	PG270035830	25.82	07/22/2026	440	PG270035830	(25.82)
07/22/2026	440	PG270035900	77.39	07/22/2026	440	PG270035900	(77.39)

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07/22/2026	440	PG270036013	43.12	07/22/2026	440	PG270036013	(43.12)
07/22/2026	440	PG270036030	62.61	07/22/2026	440	PG270036030	(62.61)
07/22/2026	440	PG270036033	54.42	07/22/2026	440	PG270036033	(54.42)
07/22/2026	440	PG270036045	68.95	07/22/2026	440	PG270036045	(68.95)
07/22/2026	440	PG270036053	377.29	07/22/2026	440	PG270036053	(377.29)
07/22/2026	440	PG270036123	299.60	07/22/2026	440	PG270036123	(299.60)
07/22/2026	440	PG270036170	411.88	07/22/2026	440	PG270036170	(411.88)
07/22/2026	440	PG270036303	289.83	07/22/2026	440	PG270036303	(289.83)
07/22/2026	440	PG270036352	63.70	07/22/2026	440	PG270036352	(63.70)
07/22/2026	440	PG270036375	13.84	07/22/2026	440	PG270036375	(13.84)
07/22/2026	440	PG270036381	74.74	07/22/2026	440	PG270036381	(74.74)
07/22/2026	440	PG270036406	164.09	07/22/2026	440	PG270036406	(164.09)
07/22/2026	440	PG270036510	27.81	07/22/2026	440	PG270036510	(27.81)
07/22/2026	440	PG270036600	485.29	07/22/2026	440	PG270036600	(485.29)
07/22/2026	442	PG270036301	1,407.61	07/22/2026	442	PG270036301	(1,407.61)
07/22/2026	444	2700058503	0.00	07/22/2026	444	2700058573	0.00
07/22/2026	444	2700058581	0.00	07/22/2026	444	2700058596	0.00
07/22/2026	444	PG270035497	1,357,363.53	07/22/2026	444	PG270035497	(1,357,363.53)
07/22/2026	446	PG270035777	32.69	07/22/2026	446	PG270035777	(32.69)
07/22/2026	446	PG270036139	459.22	07/22/2026	446	PG270036139	(459.22)
07/22/2026	446	PG270036494	1,735.74	07/22/2026	446	PG270036494	(1,735.74)
07/22/2026	446	PG270036513	92.14	07/22/2026	446	PG270036513	(92.14)
07/22/2026	448	PG270035798	2,042.54	07/22/2026	448	PG270035798	(2,042.54)
07/22/2026	448	PG270035817	83.98	07/22/2026	448	PG270035817	(83.98)
07/22/2026	448	PG270035847	1,713.75	07/22/2026	448	PG270035847	(1,713.75)
07/22/2026	448	PG270035876	65.07	07/22/2026	448	PG270035876	(65.07)
07/22/2026	448	PG270035896	38.30	07/22/2026	448	PG270035896	(38.30)
07/22/2026	448	PG270035919	5.40	07/22/2026	448	PG270035919	(5.40)
07/22/2026	448	PG270035958	1,933.46	07/22/2026	448	PG270035958	(1,933.46)
07/22/2026	448	PG270035960	36.35	07/22/2026	448	PG270035960	(36.35)
07/22/2026	448	PG270036055	298.96	07/22/2026	448	PG270036055	(298.96)
07/22/2026	448	PG270036115	603.54	07/22/2026	448	PG270036115	(603.54)
07/22/2026	448	PG270036141	18.84	07/22/2026	448	PG270036141	(18.84)
07/22/2026	448	PG270036167	243.14	07/22/2026	448	PG270036167	(243.14)
07/22/2026	448	PG270036180	706.83	07/22/2026	448	PG270036180	(706.83)
07/22/2026	448	PG270036213	46.68	07/22/2026	448	PG270036213	(46.68)
07/22/2026	448	PG270036225	11.19	07/22/2026	448	PG270036225	(11.19)
07/22/2026	448	PG270036262	61.85	07/22/2026	448	PG270036262	(61.85)
07/22/2026	448	PG270036391	332.33	07/22/2026	448	PG270036391	(332.33)
07/22/2026	448	PG270036438	249.05	07/22/2026	448	PG270036438	(249.05)
07/22/2026	448	PG270036527	656.46	07/22/2026	448	PG270036527	(656.46)
07/22/2026	448	PG270036568	159.07	07/22/2026	448	PG270036568	(159.07)
07/22/2026	448	PG270036590	1,275.56	07/22/2026	448	PG270036590	(1,275.56)
07/22/2026	448	PG270036596	17.68	07/22/2026	448	PG270036596	(17.68)
07/22/2026	448	PG270036627	221.39	07/22/2026	448	PG270036627	(221.39)
07/22/2026	448	PG270036674	184.89	07/22/2026	448	PG270036674	(184.89)

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07/22/2026	448	PG270036755	39.48	07/22/2026	448	PG270036755	(39.48)
07/22/2026	448	PG270036775	238.52	07/22/2026	448	PG270036775	(238.52)
07/22/2026	452	PG270036169	85.47	07/22/2026	452	PG270036169	(85.47)
07/22/2026	452	PG270036178	449.69	07/22/2026	452	PG270036178	(449.69)
07/22/2026	452	PG270036200	78.31	07/22/2026	452	PG270036200	(78.31)
07/22/2026	452	PG270036382	22.49	07/22/2026	452	PG270036382	(22.49)
07/22/2026	452	PG270036570	42.72	07/22/2026	452	PG270036570	(42.72)
07/22/2026	492	PG270035760	173.91	07/22/2026	492	PG270035760	(173.91)
07/22/2026	492	PG270035762	15.52	07/22/2026	492	PG270035762	(15.52)
07/22/2026	492	PG270035787	1.98	07/22/2026	492	PG270035787	(1.98)
07/22/2026	492	PG270035799	21.09	07/22/2026	492	PG270035799	(21.09)
07/22/2026	492	PG270035852	11.72	07/22/2026	492	PG270035852	(11.72)
07/22/2026	492	PG270035898	112.43	07/22/2026	492	PG270035898	(112.43)
07/22/2026	492	PG270035927	8.19	07/22/2026	492	PG270035927	(8.19)
07/22/2026	492	PG270035957	34.78	07/22/2026	492	PG270035957	(34.78)
07/22/2026	492	PG270035959	5.73	07/22/2026	492	PG270035959	(5.73)
07/22/2026	492	PG270035971	13.23	07/22/2026	492	PG270035971	(13.23)
07/22/2026	492	PG270035978	75.56	07/22/2026	492	PG270035978	(75.56)
07/22/2026	492	PG270035984	1,677.49	07/22/2026	492	PG270035984	(1,677.49)
07/22/2026	492	PG270035989	18.90	07/22/2026	492	PG270035989	(18.90)
07/22/2026	492	PG270035997	11.93	07/22/2026	492	PG270035997	(11.93)
07/22/2026	492	PG270036000	11.06	07/22/2026	492	PG270036000	(11.06)
07/22/2026	492	PG270036032	15.61	07/22/2026	492	PG270036032	(15.61)
07/22/2026	492	PG270036036	33.26	07/22/2026	492	PG270036036	(33.26)
07/22/2026	492	PG270036058	4.06	07/22/2026	492	PG270036058	(4.06)
07/22/2026	492	PG270036100	22.96	07/22/2026	492	PG270036100	(22.96)
07/22/2026	492	PG270036104	41.53	07/22/2026	492	PG270036104	(41.53)
07/22/2026	492	PG270036185	278.60	07/22/2026	492	PG270036185	(278.60)
07/22/2026	492	PG270036212	10.20	07/22/2026	492	PG270036212	(10.20)
07/22/2026	492	PG270036227	0.87	07/22/2026	492	PG270036227	(0.87)
07/22/2026	492	PG270036238	32.68	07/22/2026	492	PG270036238	(32.68)
07/22/2026	492	PG270036284	94.06	07/22/2026	492	PG270036284	(94.06)
07/22/2026	492	PG270036336	14.53	07/22/2026	492	PG270036336	(14.53)
07/22/2026	492	PG270036428	14.03	07/22/2026	492	PG270036428	(14.03)
07/22/2026	492	PG270036436	69.98	07/22/2026	492	PG270036436	(69.98)
07/22/2026	492	PG270036452	9.44	07/22/2026	492	PG270036452	(9.44)
07/22/2026	492	PG270036489	10.56	07/22/2026	492	PG270036489	(10.56)
07/22/2026	492	PG270036501	33.30	07/22/2026	492	PG270036501	(33.30)
07/22/2026	492	PG270036505	22.09	07/22/2026	492	PG270036505	(22.09)
07/22/2026	492	PG270036511	287.26	07/22/2026	492	PG270036511	(287.26)
07/22/2026	492	PG270036520	68.93	07/22/2026	492	PG270036520	(68.93)
07/22/2026	492	PG270036532	9.91	07/22/2026	492	PG270036532	(9.91)
07/22/2026	492	PG270036704	33.12	07/22/2026	492	PG270036704	(33.12)
07/22/2026	493	00PR0252	(99,002.79)	07/22/2026	493	00PR0253	(166,505.49)
07/22/2026	493	00PR0254	(62,904.42)	07/22/2026	493	00PR0256	(101,799.34)
07/22/2026	493	00PR0257	(80,823.62)	07/22/2026	493	00PR0258	(169,970.12)

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07/22/2026	493	00PR0259	(4,164.44)	07/22/2026	493	00PR0260	(67,054.85)
07/22/2026	493	00PR0261	(709,356.69)	07/22/2026	493	00PR0262	(10,361.49)
07/22/2026	493	00PR0263	(20,359.20)	07/22/2026	493	00PR0264	(19,760.83)
07/22/2026	493	00PR2620	(202.99)	07/22/2026	493	2600PR2620	0.00
07/22/2026	493	2700PR0252	0.00	07/22/2026	493	2700PR0253	0.00
07/22/2026	493	2700PR0254	0.00	07/22/2026	493	2700PR0256	0.00
07/22/2026	493	2700PR0257	0.00	07/22/2026	493	2700PR0258	0.00
07/22/2026	493	2700PR0259	0.00	07/22/2026	493	2700PR0260	0.00
07/22/2026	493	2700PR0261	0.00	07/22/2026	493	2700PR0262	0.00
07/22/2026	493	2700PR0263	0.00	07/22/2026	493	2700PR0264	0.00
07/22/2026	532	PG270035937	38.43	07/22/2026	532	PG270035937	(38.43)
07/22/2026	532	PG270035975	176.67	07/22/2026	532	PG270035975	(176.67)
07/22/2026	532	PG270036035	9.69	07/22/2026	532	PG270036035	(9.69)
07/22/2026	532	PG270036075	11.56	07/22/2026	532	PG270036075	(11.56)
07/22/2026	532	PG270036085	195.40	07/22/2026	532	PG270036085	(195.40)
07/22/2026	532	PG270036136	220.44	07/22/2026	532	PG270036136	(220.44)
07/22/2026	532	PG270036279	280.58	07/22/2026	532	PG270036279	(280.58)
07/22/2026	532	PG270036288	51.13	07/22/2026	532	PG270036288	(51.13)
07/22/2026	532	PG270036372	129.72	07/22/2026	532	PG270036372	(129.72)
07/22/2026	532	PG270036393	8.90	07/22/2026	532	PG270036393	(8.90)
07/22/2026	532	PG270036502	2.30	07/22/2026	532	PG270036502	(2.30)
07/22/2026	532	PG270036571	39.70	07/22/2026	532	PG270036571	(39.70)
07/22/2026	532	PG270036604	185.43	07/22/2026	532	PG270036604	(185.43)
07/22/2026	532	PG270036606	12.52	07/22/2026	532	PG270036606	(12.52)
07/22/2026	532	PG270036637	198.83	07/22/2026	532	PG270036637	(198.83)
07/22/2026	532	PG270036778	1.67	07/22/2026	532	PG270036778	(1.67)
07/22/2026	532	PG270036787	267.09	07/22/2026	532	PG270036787	(267.09)
07/22/2026	532	PG270036813	101.93	07/22/2026	532	PG270036813	(101.93)
07/22/2026	546	PG270036155	31.15	07/22/2026	546	PG270036155	(31.15)
07/22/2026	546	PG270036172	93.10	07/22/2026	546	PG270036172	(93.10)
07/22/2026	546	PG270036173	132.74	07/22/2026	546	PG270036173	(132.74)
07/22/2026	546	PG270036188	155.83	07/22/2026	546	PG270036188	(155.83)
07/22/2026	546	PG270036198	434.94	07/22/2026	546	PG270036198	(434.94)
07/22/2026	546	PG270036523	95.79	07/22/2026	546	PG270036523	(95.79)
07/22/2026	546	PG270036626	118.44	07/22/2026	546	PG270036626	(118.44)
07/22/2026	546	PG270036641	84.74	07/22/2026	546	PG270036641	(84.74)
07/22/2026	546	PG270036677	396.33	07/22/2026	546	PG270036677	(396.33)
07/22/2026	546	PG270036692	1,077.27	07/22/2026	546	PG270036692	(1,077.27)
07/22/2026	546	PG270036705	79.37	07/22/2026	546	PG270036705	(79.37)
07/22/2026	546	PG270036774	118.00	07/22/2026	546	PG270036774	(118.00)
07/22/2026	546	PG270036791	636.31	07/22/2026	546	PG270036791	(636.31)
07/22/2026	546	PG270036801	220.54	07/22/2026	546	PG270036801	(220.54)
07/22/2026	546	PG270036932	10.80	07/22/2026	546	PG270036932	(10.80)
07/22/2026	555	PG270036726	1,796.56	07/22/2026	555	PG270036726	(1,796.56)
07/22/2026	569	PG270036357	285.38	07/22/2026	569	PG270036357	(285.38)
07/22/2026	588	PG270036133	63.15	07/22/2026	588	PG270036133	(63.15)

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07/22/2026	588	PG270036331	122.45	07/22/2026	588	PG270036331	(122.45)
07/22/2026	588	PG270036364	1,387.86	07/22/2026	588	PG270036364	(1,387.86)
07/22/2026	588	PG270036840	48.87	07/22/2026	588	PG270036840	(48.87)
07/22/2026	588	PG270036842	212.08	07/22/2026	588	PG270036842	(212.08)
07/22/2026	589	PG270036252	605.20	07/22/2026	589	PG270036252	(605.20)
07/22/2026	589	PG270036266	70.95	07/22/2026	589	PG270036266	(70.95)
07/22/2026	589	PG270036739	85.71	07/22/2026	589	PG270036739	(85.71)
07/22/2026	592	PG270036417	69.24	07/22/2026	592	PG270036417	(69.24)
07/22/2026	592	PG270036488	303.42	07/22/2026	592	PG270036488	(303.42)
07/22/2026	592	PG270036725	1,207.55	07/22/2026	592	PG270036725	(1,207.55)
07/22/2026	592	PG270036896	28.47	07/22/2026	592	PG270036896	(28.47)
07/22/2026	691	PG270036433	7.37	07/22/2026	691	PG270036433	(7.37)
07/22/2026	691	PG270036528	59.87	07/22/2026	691	PG270036528	(59.87)
07/23/2026	201	00000399	(192.19)	07/23/2026	201	00000400	(6.16)
07/23/2026	201	00000401	(31.56)	07/23/2026	201	2600000399	0.00
07/23/2026	201	2600000400	0.00	07/23/2026	201	2600000401	0.00
07/23/2026	201	PG270042661	11.16	07/23/2026	201	PG270042661	(11.16)
07/23/2026	280	00027321	(5,490.62)	07/23/2026	280	2700027321	0.00
07/23/2026	350	27OPA07325	0.00	07/23/2026	350	OPA07325	(253.92)
07/23/2026	360	00000013	(343,844.44)	07/23/2026	360	00000399	(279.33)
07/23/2026	360	00000400	(18.49)	07/23/2026	360	00000401	(83.18)
07/23/2026	360	00027302	(36,300.02)	07/23/2026	360	00027303	(42,838.92)
07/23/2026	360	00027321	(6,181.95)	07/23/2026	360	000P0059	(384,596.22)
07/23/2026	360	00PR0255	(81,282.10)	07/23/2026	360	2700027302	0.00
07/23/2026	360	2700027303	0.00	07/23/2026	360	JULA27BU	(15,981.63)
07/23/2026	360	JULA27CT	(1,691.87)	07/23/2026	360	JULA27NB	(45,806.57)
07/23/2026	360	JULA27TC	(50,588.85)	07/23/2026	360	OPA07325	(805.88)
07/23/2026	360	P07A0001	(669,160.31)	07/23/2026	360	P07A0010	(37,525.65)
07/23/2026	360	P07A0045	(12,611.68)	07/23/2026	360	PG270042640	11.93
07/23/2026	360	PG270042640	(11.93)	07/23/2026	360	PG270042791	2,640.00
07/23/2026	360	PG270042791	(2,640.00)	07/23/2026	360	PG270042851	23.34
07/23/2026	360	PG270042851	(23.34)	07/23/2026	360	PG270042978	76.09
07/23/2026	360	PG270042978	(76.09)	07/23/2026	360	R6101326	(56,092.21)
07/23/2026	360	R6111326	(8,756.63)	07/23/2026	360	R6121326	(5,016.28)
07/23/2026	360	R8231326	(5,649.17)	07/23/2026	442	000P0059	(269,893.17)
07/23/2026	442	27000P0059	0.00	07/23/2026	442	27JULA27BU	0.00
07/23/2026	442	27JULA27CT	0.00	07/23/2026	442	27JULA27NB	0.00
07/23/2026	442	27JULA27TC	0.00	07/23/2026	442	JULA27BU	(11,823.52)
07/23/2026	442	JULA27CT	(770.63)	07/23/2026	442	JULA27NB	(28,574.74)
07/23/2026	442	JULA27TC	(32,086.26)	07/23/2026	480	27P07A0001	0.00
07/23/2026	480	27P07A0010	0.00	07/23/2026	480	27P07A0045	0.00
07/23/2026	480	P07A0001	(427,604.54)	07/23/2026	480	P07A0010	(21,123.47)
07/23/2026	480	P07A0045	(11,777.01)	07/23/2026	493	00PR0255	(53,510.81)
07/23/2026	493	2700PR0255	0.00	07/23/2026	493	PG270041847	66.55
07/23/2026	493	PG270041847	(66.55)	07/23/2026	493	PG270041857	37.36
07/23/2026	493	PG270041857	(37.36)	07/23/2026	493	PG270041862	1,533.46

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07/23/2026	493	PG270041862	(1,533.46)	07/23/2026	493	PG270041863	84.60
07/23/2026	493	PG270041863	(84.60)	07/23/2026	493	PG270041869	29.72
07/23/2026	493	PG270041869	(29.72)	07/23/2026	493	PG270041881	617.24
07/23/2026	493	PG270041881	(617.24)	07/23/2026	493	PG270041941	755.66
07/23/2026	493	PG270041941	(755.66)	07/23/2026	493	PG270041988	708.63
07/23/2026	493	PG270041988	(708.63)	07/23/2026	494	PG270041835	61.47
07/23/2026	494	PG270041835	(61.47)	07/23/2026	494	PG270041850	33.67
07/23/2026	494	PG270041850	(33.67)	07/23/2026	494	PG270041855	175.99
07/23/2026	494	PG270041855	(175.99)	07/23/2026	494	PG270041860	199.71
07/23/2026	494	PG270041860	(199.71)	07/23/2026	494	PG270041896	9,798.58
07/23/2026	494	PG270041896	(9,798.58)	07/23/2026	494	PG270041901	391.60
07/23/2026	494	PG270041901	(391.60)	07/23/2026	494	PG270041904	3,555.44
07/23/2026	494	PG270041904	(3,555.44)	07/23/2026	494	PG270041905	5,705.76
07/23/2026	494	PG270041905	(5,705.76)	07/23/2026	494	PG270041908	17,797.04
07/23/2026	494	PG270041908	(17,797.04)	07/23/2026	494	PG270041921	161.84
07/23/2026	494	PG270041921	(161.84)	07/23/2026	494	PG270041922	1.32
07/23/2026	494	PG270041922	(1.32)	07/23/2026	494	PG270041924	38.32
07/23/2026	494	PG270041924	(38.32)	07/23/2026	494	PG270041928	119.63
07/23/2026	494	PG270041928	(119.63)	07/23/2026	494	PG270041962	89.12
07/23/2026	494	PG270041962	(89.12)	07/23/2026	494	PG270041965	2,572.85
07/23/2026	494	PG270041965	(2,572.85)	07/23/2026	494	PG270041969	222.74
07/23/2026	494	PG270041969	(222.74)	07/23/2026	494	PG270041972	3,956.14
07/23/2026	494	PG270041972	(3,956.14)	07/23/2026	494	PG270042012	40.00
07/23/2026	494	PG270042012	(40.00)	07/23/2026	494	PG270042019	255.99
07/23/2026	494	PG270042019	(255.99)	07/23/2026	494	PG270042024	298.19
07/23/2026	494	PG270042024	(298.19)	07/23/2026	494	PG270042028	71.09
07/23/2026	494	PG270042028	(71.09)	07/23/2026	494	PG270042065	2,554.27
07/23/2026	494	PG270042065	(2,554.27)	07/23/2026	494	PG270042077	17.67
07/23/2026	494	PG270042077	(17.67)	07/23/2026	494	PG270042130	290.21
07/23/2026	494	PG270042130	(290.21)	07/23/2026	494	PG270042137	246.36
07/23/2026	494	PG270042137	(246.36)	07/23/2026	494	PG270042170	4,655.88
07/23/2026	494	PG270042170	(4,655.88)	07/23/2026	494	PG270042207	267.30
07/23/2026	494	PG270042207	(267.30)	07/23/2026	494	PG270042213	823.37
07/23/2026	494	PG270042213	(823.37)	07/23/2026	494	PG270042227	35.76
07/23/2026	494	PG270042227	(35.76)	07/23/2026	494	PG270042244	41.97
07/23/2026	494	PG270042244	(41.97)	07/23/2026	494	PG270042270	13.33
07/23/2026	494	PG270042270	(13.33)	07/23/2026	494	PG270042377	490.43
07/23/2026	494	PG270042377	(490.43)	07/23/2026	494	PG270042378	145.60
07/23/2026	494	PG270042378	(145.60)	07/23/2026	494	PG270042389	77.73
07/23/2026	494	PG270042389	(77.73)	07/23/2026	494	PG270042418	231.61
07/23/2026	494	PG270042418	(231.61)	07/23/2026	494	PG270042443	4,539.45
07/23/2026	494	PG270042443	(4,539.45)	07/23/2026	494	PG270042492	54.68
07/23/2026	494	PG270042492	(54.68)	07/23/2026	494	PG270042571	58.04
07/23/2026	494	PG270042571	(58.04)	07/23/2026	494	PG270042602	192.82
07/23/2026	494	PG270042602	(192.82)	07/23/2026	494	PG270042609	128.80
07/23/2026	494	PG270042609	(128.80)	07/23/2026	537	00000013	(248,838.38)

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07/23/2026	537	2700000013	0.00	07/23/2026	578	27R6101326	0.00
07/23/2026	578	27R6111326	0.00	07/23/2026	578	27R6121326	0.00
07/23/2026	578	27R8231326	0.00	07/23/2026	578	R6101326	(34,636.18)
07/23/2026	578	R6111326	(5,033.87)	07/23/2026	578	R6121326	(3,036.90)
07/23/2026	578	R8231326	(4,847.32)	07/24/2026	101	27HOP00001	0.00
07/24/2026	101	HOP00001	(1,009.23)	07/24/2026	201	00000012	(230,252.69)
07/24/2026	201	00000013	(361,948.24)	07/24/2026	201	00000014	(26,747.87)
07/24/2026	201	00000015	(212,992.11)	07/24/2026	201	00000016	(72,761.64)
07/24/2026	201	00000017	(80,905.14)	07/24/2026	201	00000018	(97,186.98)
07/24/2026	201	00000019	(88,382.07)	07/24/2026	201	00000020	(51,693.57)
07/24/2026	201	00000021	(3,785.45)	07/24/2026	201	00000022	(324,634.87)
07/24/2026	201	00000023	(8,586.01)	07/24/2026	201	00000024	(79,074.99)
07/24/2026	201	00000025	(6,841,886.62)	07/24/2026	201	00000026	(68,560.52)
07/24/2026	201	2700000012	0.00	07/24/2026	201	2700000013	0.00
07/24/2026	201	2700000014	0.00	07/24/2026	201	2700000015	0.00
07/24/2026	201	2700000016	0.00	07/24/2026	201	2700000017	0.00
07/24/2026	201	2700000018	0.00	07/24/2026	201	2700000019	0.00
07/24/2026	201	2700000020	0.00	07/24/2026	201	2700000021	0.00
07/24/2026	201	2700000022	0.00	07/24/2026	201	2700000023	0.00
07/24/2026	201	2700000024	0.00	07/24/2026	201	2700000025	0.00
07/24/2026	201	2700000026	0.00	07/24/2026	340	0000S6B4	(5,760.26)
07/24/2026	340	260000S6B4	0.00	07/24/2026	360	00000012	(350,912.24)
07/24/2026	360	00000013	(534,701.90)	07/24/2026	360	00000014	(45,149.67)
07/24/2026	360	00000015	(318,980.36)	07/24/2026	360	00000016	(103,566.37)
07/24/2026	360	00000017	(106,202.74)	07/24/2026	360	00000018	(145,797.72)
07/24/2026	360	00000019	(136,059.75)	07/24/2026	360	00000020	(79,883.20)
07/24/2026	360	00000021	(24,519.89)	07/24/2026	360	00000022	(581,988.61)
07/24/2026	360	00000023	(15,946.60)	07/24/2026	360	00000024	(131,465.06)
07/24/2026	360	00000025	(13,179,586.13)	07/24/2026	360	00000026	(113,951.58)
07/24/2026	360	0000S6B4	(9,491.20)	07/24/2026	360	07S27901	(2,782.66)
07/24/2026	360	C1092701	(12,935.77)	07/24/2026	360	C4092701	(2,660.10)
07/24/2026	360	CR613102	(32,045.98)	07/24/2026	360	CR613402	(22,967.76)
07/24/2026	360	CR613503	(293.29)	07/24/2026	360	CR613504	(2,652.98)
07/24/2026	360	CR613604	(2,348.84)	07/24/2026	360	CR613905	(5,058.41)
07/24/2026	360	HOP00001	(3,243.73)	07/24/2026	360	P17A0001	(2,787.11)
07/24/2026	360	S0117205	(5,766.35)	07/24/2026	360	S0317205	(27,836.60)
07/24/2026	360	S0417205	(1,349.76)	07/24/2026	360	S0437205	(622.35)
07/24/2026	360	S0517205	(41,120.03)	07/24/2026	360	S0617205	(7,340.86)
07/24/2026	360	S0707205	(2,072.63)	07/24/2026	360	S1017205	(1,191.62)
07/24/2026	360	S1517205	(2,346.20)	07/24/2026	360	S1817205	(2,405.24)
07/24/2026	360	S1917205	(6,489.12)	07/24/2026	360	S2017205	(5,920.48)
07/24/2026	360	S2117205	(978.38)	07/24/2026	360	S2217205	(17,417.78)
07/24/2026	360	S2317205	(19.02)	07/24/2026	360	S2417205	(8,536.06)
07/24/2026	360	S2517205	(741.49)	07/24/2026	360	S2717205	(1,724.74)
07/24/2026	360	S2917205	(11,597.12)	07/24/2026	360	S2967205	(2,412.76)
07/24/2026	360	S3917205	(4,760.11)	07/24/2026	360	S4017205	(1,070.26)

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07/24/2026	360	S4117205	(4,729.44)	07/24/2026	360	S4517205	(4,363.12)
07/24/2026	360	S5007205	(10,785.75)	07/24/2026	360	S5017205	(2,991.22)
07/24/2026	360	S5107205	(10,187.21)	07/24/2026	360	S5117205	(1,781.74)
07/24/2026	360	S5217205	(13,052.12)	07/24/2026	360	S5417205	(39,035.96)
07/24/2026	360	S5617205	(4,557.37)	07/24/2026	360	S5717205	(8,649.09)
07/24/2026	360	S5817205	(36,753.57)	07/24/2026	360	S5917205	(4,450.06)
07/24/2026	360	S6317205	(18,245.36)	07/24/2026	360	S6517205	(7,241.56)
07/24/2026	360	S6617205	(4,339.88)	07/24/2026	360	S6717205	(4,603.56)
07/24/2026	360	S6817205	(23,674.85)	07/24/2026	360	S6917205	(12,853.19)
07/24/2026	360	S7017205	(27,918.05)	07/24/2026	360	S7117205	(3,222.26)
07/24/2026	360	S7217205	(36,057.33)	07/24/2026	360	S7417205	(13,760.56)
07/24/2026	360	S7517205	(12,329.34)	07/24/2026	360	S7617205	(9,826.49)
07/24/2026	360	S7717205	(22,538.64)	07/24/2026	360	S7917205	(88,160.79)
07/24/2026	360	S8017205	(3,065.94)	07/24/2026	360	S8217205	(30,603.41)
07/24/2026	360	S8317205	(15,909.74)	07/24/2026	360	S8417205	(5,104.65)
07/24/2026	360	S8517205	(16,014.20)	07/24/2026	360	S8817205	(19,069.63)
07/24/2026	360	S9217205	(62,484.28)	07/24/2026	360	S9317205	(7,909.29)
07/24/2026	360	S9417205	(37,525.69)	07/24/2026	360	S9617205	(22,719.56)
07/24/2026	360	S9717205	(29,845.80)	07/24/2026	418	27S0617205	0.00
07/24/2026	418	27S0707205	0.00	07/24/2026	418	27S7617205	0.00
07/24/2026	418	27S7717205	0.00	07/24/2026	418	27S9217205	0.00
07/24/2026	418	27S9317205	0.00	07/24/2026	418	S0617205	(1,690.70)
07/24/2026	418	S0707205	(896.16)	07/24/2026	418	S7617205	(4,064.63)
07/24/2026	418	S7717205	(1,626.39)	07/24/2026	418	S9217205	(315.50)
07/24/2026	418	S9317205	(160.42)	07/24/2026	422	27C1092701	0.00
07/24/2026	422	27C4092701	0.00	07/24/2026	422	C1092701	(6,333.82)
07/24/2026	422	C4092701	(878.35)	07/24/2026	425	27S0317205	0.00
07/24/2026	425	27S0437205	0.00	07/24/2026	425	27S2117205	0.00
07/24/2026	425	27S2417205	0.00	07/24/2026	425	27S3917205	0.00
07/24/2026	425	S0317205	(17,969.79)	07/24/2026	425	S0437205	(401.87)
07/24/2026	425	S2117205	(575.43)	07/24/2026	425	S2417205	(5,555.87)
07/24/2026	425	S3917205	(1,488.80)	07/24/2026	426	27S0117205	0.00
07/24/2026	426	27S0417205	0.00	07/24/2026	426	27S0517205	0.00
07/24/2026	426	27S0617205	0.00	07/24/2026	426	27S5217205	0.00
07/24/2026	426	27S5417205	0.00	07/24/2026	426	27S5617205	0.00
07/24/2026	426	27S5717205	0.00	07/24/2026	426	27S5817205	0.00
07/24/2026	426	27S6317205	0.00	07/24/2026	426	27S6517205	0.00
07/24/2026	426	27S6717205	0.00	07/24/2026	426	27S6817205	0.00
07/24/2026	426	27S6917205	0.00	07/24/2026	426	27S7017205	0.00
07/24/2026	426	27S7117205	0.00	07/24/2026	426	27S7217205	0.00
07/24/2026	426	27S7417205	0.00	07/24/2026	426	27S7517205	0.00
07/24/2026	426	27S7717205	0.00	07/24/2026	426	27S7917205	0.00
07/24/2026	426	27S8017205	0.00	07/24/2026	426	27S8217205	0.00
07/24/2026	426	27S8317205	0.00	07/24/2026	426	27S8417205	0.00
07/24/2026	426	27S8517205	0.00	07/24/2026	426	27S8817205	0.00
07/24/2026	426	27S9217205	0.00	07/24/2026	426	27S9317205	0.00

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07/24/2026	426	27S9417205	0.00	07/24/2026	426	27S9617205	0.00
07/24/2026	426	27S9717205	0.00	07/24/2026	426	S0117205	(4,091.18)
07/24/2026	426	S0417205	(872.03)	07/24/2026	426	S0517205	(25,695.69)
07/24/2026	426	S0617205	(1,644.70)	07/24/2026	426	S5217205	(8,330.13)
07/24/2026	426	S5417205	(18,783.99)	07/24/2026	426	S5617205	(2,953.41)
07/24/2026	426	S5717205	(5,478.66)	07/24/2026	426	S5817205	(14,193.69)
07/24/2026	426	S6317205	(11,097.20)	07/24/2026	426	S6517205	(4,620.16)
07/24/2026	426	S6717205	(3,074.71)	07/24/2026	426	S6817205	(15,313.92)
07/24/2026	426	S6917205	(8,418.77)	07/24/2026	426	S7017205	(17,931.98)
07/24/2026	426	S7117205	(2,061.91)	07/24/2026	426	S7217205	(22,714.79)
07/24/2026	426	S7417205	(1,462.81)	07/24/2026	426	S7517205	(7,957.61)
07/24/2026	426	S7717205	(12,968.85)	07/24/2026	426	S7917205	(16,692.75)
07/24/2026	426	S8017205	(1,970.53)	07/24/2026	426	S8217205	(19,280.37)
07/24/2026	426	S8317205	(10,240.54)	07/24/2026	426	S8417205	(3,330.36)
07/24/2026	426	S8517205	(10,329.48)	07/24/2026	426	S8817205	(11,110.83)
07/24/2026	426	S9217205	(33,720.22)	07/24/2026	426	S9317205	(4,625.56)
07/24/2026	426	S9417205	(24,322.38)	07/24/2026	426	S9617205	(14,672.11)
07/24/2026	426	S9717205	(19,346.34)	07/24/2026	444	2700058618	0.00
07/24/2026	444	2700058619	0.00	07/24/2026	444	2700058633	0.00
07/24/2026	444	27CR613102	0.00	07/24/2026	444	27CR613402	0.00
07/24/2026	444	27CR613503	0.00	07/24/2026	444	27CR613504	0.00
07/24/2026	444	27CR613604	0.00	07/24/2026	444	27CR613905	0.00
07/24/2026	444	27S1017205	0.00	07/24/2026	444	27S1517205	0.00
07/24/2026	444	27S1817205	0.00	07/24/2026	444	27S1917205	0.00
07/24/2026	444	27S2217205	0.00	07/24/2026	444	27S2917205	0.00
07/24/2026	444	27S2967205	0.00	07/24/2026	444	27S3917205	0.00
07/24/2026	444	27S4017205	0.00	07/24/2026	444	27S4117205	0.00
07/24/2026	444	27S4517205	0.00	07/24/2026	444	27S5007205	0.00
07/24/2026	444	27S5017205	0.00	07/24/2026	444	27S5107205	0.00
07/24/2026	444	27S5117205	0.00	07/24/2026	444	27S5417205	0.00
07/24/2026	444	27S5817205	0.00	07/24/2026	444	27S5917205	0.00
07/24/2026	444	27S6617205	0.00	07/24/2026	444	27S7017205	0.00
07/24/2026	444	27S7417205	0.00	07/24/2026	444	27S7917205	0.00
07/24/2026	444	27S8817205	0.00	07/24/2026	444	CR613102	(15,285.54)
07/24/2026	444	CR613402	(10,779.80)	07/24/2026	444	CR613503	(191.14)
07/24/2026	444	CR613504	(911.77)	07/24/2026	444	CR613604	(911.77)
07/24/2026	444	CR613905	(1,333.84)	07/24/2026	444	S1017205	(795.34)
07/24/2026	444	S1517205	(1,216.82)	07/24/2026	444	S1817205	(1,030.10)
07/24/2026	444	S1917205	(4,253.32)	07/24/2026	444	S2217205	(11,232.38)
07/24/2026	444	S2917205	(6,859.97)	07/24/2026	444	S2967205	(1,558.96)
07/24/2026	444	S3917205	(1,796.53)	07/24/2026	444	S4017205	(691.26)
07/24/2026	444	S4117205	(2,992.10)	07/24/2026	444	S4517205	(2,719.10)
07/24/2026	444	S5007205	(4,624.73)	07/24/2026	444	S5017205	(1,853.08)
07/24/2026	444	S5107205	(3,351.50)	07/24/2026	444	S5117205	(1,180.04)
07/24/2026	444	S5417205	(6,237.38)	07/24/2026	444	S5817205	(9,304.46)
07/24/2026	444	S5917205	(2,755.28)	07/24/2026	444	S6617205	(2,744.41)

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07/24/2026	444	S7017205	(169.00)	07/24/2026	444	S7417205	(7,376.89)
07/24/2026	444	S7917205	(29,445.17)	07/24/2026	444	S8817205	(1,076.88)
07/24/2026	452	07S27901	(862.64)	07/24/2026	452	2707S27901	0.00
07/24/2026	480	27P17A0001	0.00	07/24/2026	480	P17A0001	(1,808.91)
07/24/2026	497	27S0117205	0.00	07/24/2026	497	27S1817205	0.00
07/24/2026	497	27S2017205	0.00	07/24/2026	497	27S2317205	0.00
07/24/2026	497	27S2517205	0.00	07/24/2026	497	27S2717205	0.00
07/24/2026	497	S0117205	(139.37)	07/24/2026	497	S1817205	(318.86)
07/24/2026	497	S2017205	(2,789.51)	07/24/2026	497	S2317205	(5.48)
07/24/2026	497	S2517205	(468.95)	07/24/2026	497	S2717205	(540.66)
07/25/2026	340	PG270043133	463.91	07/25/2026	340	PG270043133	(463.91)
07/25/2026	478	PG270043083	112.10	07/25/2026	478	PG270043083	(112.10)
07/25/2026	494	PG270043065	3.18	07/25/2026	494	PG270043065	(3.18)
07/25/2026	494	PG270043271	2,239.48	07/25/2026	494	PG270043271	(2,239.48)
07/27/2026	101	27DIS00002	0.00	07/27/2026	101	27DIS00025	0.00
07/27/2026	101	27DOA00001	0.00	07/27/2026	101	27DOA00030	0.00
07/27/2026	101	27DOA00059	0.00	07/27/2026	101	27DRD00002	0.00
07/27/2026	101	27HOP00026	0.00	07/27/2026	101	27HRL00002	0.00
07/27/2026	101	27HRL00025	0.00	07/27/2026	101	27SDL00002	0.00
07/27/2026	101	27SDL00025	0.00	07/27/2026	101	27SOP00002	0.00
07/27/2026	101	27SOP00025	0.00	07/27/2026	101	27SRL00002	0.00
07/27/2026	101	27SRL00025	0.00	07/27/2026	101	27SSC00002	0.00
07/27/2026	101	DIS00002	(92,771.13)	07/27/2026	101	DIS00025	(26,235.15)
07/27/2026	101	DOA00001	(187,680.46)	07/27/2026	101	DOA00030	(42,421.18)
07/27/2026	101	DOA00059	(1,069.27)	07/27/2026	101	DRD00002	(3,121.82)
07/27/2026	101	HOP00026	(48,195.19)	07/27/2026	101	HRL00002	(114,131.33)
07/27/2026	101	HRL00025	(7,334.57)	07/27/2026	101	SDL00002	(98,778.55)
07/27/2026	101	SDL00025	(965.75)	07/27/2026	101	SOP00002	(53,884.27)
07/27/2026	101	SOP00025	(6,855.98)	07/27/2026	101	SRL00002	(98,898.97)
07/27/2026	101	SRL00025	(7,472.06)	07/27/2026	101	SSC00002	(36,292.51)
07/27/2026	102	27LIG00002	0.00	07/27/2026	102	27LIG00003	0.00
07/27/2026	102	LIG00002	(3,195.64)	07/27/2026	102	LIG00003	(2,214.46)
07/27/2026	105	27GFA00002	0.00	07/27/2026	105	GFA00002	(38,693.59)
07/27/2026	109	27LAC00006	0.00	07/27/2026	109	LAC00006	(4,817.09)
07/27/2026	110	27LPU00002	0.00	07/27/2026	110	LPU00002	(32,613.15)
07/27/2026	156	27OAC00002	0.00	07/27/2026	156	OAC00002	(11,996.91)
07/27/2026	167	27JCA00004	0.00	07/27/2026	167	JCA00004	(15,337.65)
07/27/2026	204	27R0012701	0.00	07/27/2026	204	27R0022701	0.00
07/27/2026	204	R0012701	(489,547.77)	07/27/2026	204	R0022701	(2,781.89)
07/27/2026	285	00000002	(12,447.53)	07/27/2026	285	2700000002	0.00
07/27/2026	290	02745202	(527,869.05)	07/27/2026	290	02746002	(4,623.35)
07/27/2026	290	02746102	(7,986.59)	07/27/2026	290	02746302	(8,043.22)
07/27/2026	290	2702745202	0.00	07/27/2026	290	2702746002	0.00
07/27/2026	290	2702746102	0.00	07/27/2026	290	2702746302	0.00
07/27/2026	295	27GRAM0002	0.00	07/27/2026	295	27GRCB0002	0.00
07/27/2026	295	27GRCW0002	0.00	07/27/2026	295	27GRFC0002	0.00

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07/27/2026	295	27PTRA0002	0.00	07/27/2026	295	27STAC0002	0.00
07/27/2026	295	GRAM0002	(63,441.10)	07/27/2026	295	GRCB0002	(121,468.12)
07/27/2026	295	GRCW0002	(4,428.85)	07/27/2026	295	GRFC0002	(629.55)
07/27/2026	295	PTRA0002	(24,486.76)	07/27/2026	295	STAC0002	(1,607.03)
07/27/2026	310	0010727B	(241,928.20)	07/27/2026	310	0250727B	(2,888.75)
07/27/2026	310	270010727B	0.00	07/27/2026	310	270250727B	0.00
07/27/2026	310	279980727B	0.00	07/27/2026	310	9980727B	(711.41)
07/27/2026	330	27P0010214	0.00	07/27/2026	330	27P9980214	0.00
07/27/2026	330	P0010214	(47,156.01)	07/27/2026	330	P9980214	(29.36)
07/27/2026	340	00000033	(1,495,148.85)	07/27/2026	340	00000042	(3,252.18)
07/27/2026	340	00000043	(89,604.15)	07/27/2026	340	00000052	(99,210.88)
07/27/2026	340	2700000033	0.00	07/27/2026	340	2700000042	0.00
07/27/2026	340	2700000043	0.00	07/27/2026	340	2700000052	0.00
07/27/2026	360	00027005	(423,772.38)	07/27/2026	360	00027006	(2,103.59)
07/27/2026	360	00027008	(66.42)	07/27/2026	360	00027009	(579.50)
07/27/2026	360	00027010	(4,243.02)	07/27/2026	360	00027011	(46,388.19)
07/27/2026	360	00027304	(597,368.51)	07/27/2026	360	00027309	(16,824.32)
07/27/2026	360	00027606	(12,611.08)	07/27/2026	360	00027607	(5,968.00)
07/27/2026	360	00027608	(8,968.11)	07/27/2026	360	00027609	(4,402.19)
07/27/2026	360	00027610	(183,751.05)	07/27/2026	360	00027611	(89,079.08)
07/27/2026	360	2700027005	0.00	07/27/2026	360	2700027006	0.00
07/27/2026	360	2700027008	0.00	07/27/2026	360	2700027009	0.00
07/27/2026	360	2700027010	0.00	07/27/2026	360	2700027011	0.00
07/27/2026	360	2700027304	0.00	07/27/2026	360	2700027309	0.00
07/27/2026	360	2700027606	0.00	07/27/2026	360	2700027607	0.00
07/27/2026	360	2700027608	0.00	07/27/2026	360	2700027609	0.00
07/27/2026	360	2700027610	0.00	07/27/2026	360	2700027611	0.00
07/27/2026	406	27R2700101	0.00	07/27/2026	406	27R2700201	0.00
07/27/2026	406	27R2700501	0.00	07/27/2026	406	27R2702001	0.00
07/27/2026	406	27R2702201	0.00	07/27/2026	406	27R2703501	0.00
07/27/2026	406	27R2704501	0.00	07/27/2026	406	27R2704601	0.00
07/27/2026	406	27R2705801	0.00	07/27/2026	406	27R2707001	0.00
07/27/2026	406	27R2713001	0.00	07/27/2026	406	27R2732401	0.00
07/27/2026	406	27R2732501	0.00	07/27/2026	406	27R2732601	0.00
07/27/2026	406	27R2732701	0.00	07/27/2026	406	27R2733501	0.00
07/27/2026	406	27R2750101	0.00	07/27/2026	406	27R2750301	0.00
07/27/2026	406	27R2796101	0.00	07/27/2026	406	27R2798901	0.00
07/27/2026	406	27R2799701	0.00	07/27/2026	406	R2700101	(30,386.21)
07/27/2026	406	R2700201	(1,191.08)	07/27/2026	406	R2700501	(1,750.62)
07/27/2026	406	R2702001	(25,719.78)	07/27/2026	406	R2702201	(2,749.49)
07/27/2026	406	R2703501	(9,807.34)	07/27/2026	406	R2704501	(22,613.24)
07/27/2026	406	R2704601	(2,416.17)	07/27/2026	406	R2705801	(17,520.21)
07/27/2026	406	R2707001	(33,074.85)	07/27/2026	406	R2713001	(158,618.82)
07/27/2026	406	R2732401	(20,066.08)	07/27/2026	406	R2732501	(12,495.51)
07/27/2026	406	R2732601	(9,079.29)	07/27/2026	406	R2732701	(3,860.84)
07/27/2026	406	R2733501	(35,146.31)	07/27/2026	406	R2750101	(14,599.09)

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07/27/2026	406	R2750301	(17,031.74)	07/27/2026	406	R2796101	(290.82)
07/27/2026	406	R2798901	(488.31)	07/27/2026	406	R2799701	(10,780.50)
07/27/2026	425	27R9032613	0.00	07/27/2026	425	R9032613	(10,190.13)
07/27/2026	426	27R9062613	0.00	07/27/2026	426	27R9922613	0.00
07/27/2026	426	27R9942613	0.00	07/27/2026	426	R9062613	(317.25)
07/27/2026	426	R9922613	(10,708.57)	07/27/2026	426	R9942613	(3,307.52)
07/27/2026	444	00000059	(945.31)	07/27/2026	444	2700000059	0.00
07/27/2026	444	27000586181	0.00	07/27/2026	444	27000586191	0.00
07/27/2026	444	27000586331	0.00	07/27/2026	466	27R0000008	0.00
07/27/2026	466	27R0000009	0.00	07/27/2026	466	27R0000010	0.00
07/27/2026	466	27R0000011	0.00	07/27/2026	466	27R0000012	0.00
07/27/2026	466	27R0000014	0.00	07/27/2026	466	R0000008	(43,950.35)
07/27/2026	466	R0000009	(48,102.78)	07/27/2026	466	R0000010	(127,826.49)
07/27/2026	466	R0000011	(19,314.18)	07/27/2026	466	R0000012	(11,649.16)
07/27/2026	466	R0000014	(49,639.42)	07/27/2026	492	00000061	(10,704.59)
07/27/2026	492	2700000061	0.00	07/27/2026	503	073126BU	(23,566.50)
07/27/2026	503	073126MC	(13,271.87)	07/27/2026	503	27073126BU	0.00
07/27/2026	503	27073126MC	0.00	07/27/2026	507	0P001026	(46,037.29)
07/27/2026	507	0P001126	(11,103.45)	07/27/2026	507	0P001226	(9,953.38)
07/27/2026	507	0P004326	(8,862.54)	07/27/2026	507	0P080226	(1,210.98)
07/27/2026	507	270P001026	0.00	07/27/2026	507	270P001126	0.00
07/27/2026	507	270P001226	0.00	07/27/2026	507	270P004326	0.00
07/27/2026	507	270P080226	0.00	07/27/2026	509	00P20002	(147,009.96)
07/27/2026	509	2700P20002	0.00	07/27/2026	510	27RJULA008	0.00
07/27/2026	510	27RJULA009	0.00	07/27/2026	510	27RJULA014	0.00
07/27/2026	510	RJULA008	(160,969.14)	07/27/2026	510	RJULA009	(8,381.20)
07/27/2026	510	RJULA014	(1,246.08)	07/27/2026	528	00001004	(25,000.41)
07/27/2026	528	2700001004	0.00	07/27/2026	586	27002001	(361,626.19)
07/27/2026	586	27002002	(16,174.16)	07/27/2026	586	27002017	(7,019.87)
07/27/2026	586	27002157	(2,308.43)	07/27/2026	586	2727002001	0.00
07/27/2026	586	2727002002	0.00	07/27/2026	586	2727002017	0.00
07/27/2026	586	2727002157	0.00	07/27/2026	587	27R2707203	0.00
07/27/2026	587	27R2707204	0.00	07/27/2026	587	R2707203	(131,276.48)
07/27/2026	587	R2707204	(18,401.24)	07/27/2026	684	27DC000014	0.00
07/27/2026	684	27EDP00014	0.00	07/27/2026	684	27ESLHEC14	0.00
07/27/2026	684	27EV000014	0.00	07/27/2026	684	27GED00014	0.00
07/27/2026	684	27ILDS0014	0.00	07/27/2026	684	27NC000014	0.00
07/27/2026	684	27PS000014	0.00	07/27/2026	684	27SCTE0014	0.00
07/27/2026	684	27WEI00014	0.00	07/27/2026	684	DC000014	(924.65)
07/27/2026	684	EDP00014	(3,292.51)	07/27/2026	684	ESLHEC14	(1,593.86)
07/27/2026	684	EV000014	(1,108.31)	07/27/2026	684	GED00014	(6,054.04)
07/27/2026	684	ILDS0014	(4,394.20)	07/27/2026	684	NC000014	(842.16)
07/27/2026	684	PS000014	(40,502.34)	07/27/2026	684	SCTE0014	(11,397.19)
07/27/2026	684	WEI00014	(618.01)	07/27/2026	692	00201021	(3,299.78)
07/27/2026	692	2700201021	0.00	07/27/2026	695	00000002	(14,963.73)
07/27/2026	695	2700000002	0.00	07/28/2026	101	26DIS04925	0.00

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07/28/2026	101	26DIS04936	0.00	07/28/2026	101	26DOA00029	0.00
07/28/2026	101	26SDL00182	0.00	07/28/2026	101	26SDL00183	0.00
07/28/2026	101	26SOP00269	0.00	07/28/2026	101	26SSC00028	0.00
07/28/2026	101	27DIS00002	0.00	07/28/2026	101	27DIS00025	0.00
07/28/2026	101	27DOA00001	0.00	07/28/2026	101	27DOA00030	0.00
07/28/2026	101	27DOA00059	0.00	07/28/2026	101	27DRD00002	0.00
07/28/2026	101	27HOP00026	0.00	07/28/2026	101	27HRL00002	0.00
07/28/2026	101	27HRL00025	0.00	07/28/2026	101	27SDL00002	0.00
07/28/2026	101	27SDL00025	0.00	07/28/2026	101	27SOP00002	0.00
07/28/2026	101	27SOP00025	0.00	07/28/2026	101	27SRL00002	0.00
07/28/2026	101	27SRL00025	0.00	07/28/2026	101	27SSC00002	0.00
07/28/2026	101	DIS04925	(192.86)	07/28/2026	101	DIS04936	(2,486.39)
07/28/2026	101	DOA00029	(1,506.04)	07/28/2026	101	SDL00182	(6,888.74)
07/28/2026	101	SDL00183	(57,983.63)	07/28/2026	101	SOP00269	(236.47)
07/28/2026	101	SSC00028	(7,408.03)	07/28/2026	102	27LIG00002	0.00
07/28/2026	102	27LIG00003	0.00	07/28/2026	105	27GFA00002	0.00
07/28/2026	109	27LAC00006	0.00	07/28/2026	110	27LPU00002	0.00
07/28/2026	156	27OAC00002	0.00	07/28/2026	167	27JCA00004	0.00
07/28/2026	204	27R0012701	0.00	07/28/2026	204	27R0022701	0.00
07/28/2026	285	2700000002	0.00	07/28/2026	290	2702745202	0.00
07/28/2026	290	2702746002	0.00	07/28/2026	290	2702746102	0.00
07/28/2026	290	2702746302	0.00	07/28/2026	295	27GRAM0002	0.00
07/28/2026	295	27GRCB0002	0.00	07/28/2026	295	27GRCW0002	0.00
07/28/2026	295	27GRFC0002	0.00	07/28/2026	295	27PTRA0002	0.00
07/28/2026	295	27STAC0002	0.00	07/28/2026	310	270010727B	0.00
07/28/2026	310	270250727B	0.00	07/28/2026	310	279980727B	0.00
07/28/2026	330	27P0010214	0.00	07/28/2026	330	27P9980214	0.00
07/28/2026	340	0000L6B1	(353.83)	07/28/2026	340	260000L6B1	0.00
07/28/2026	340	2700000033	0.00	07/28/2026	340	2700000042	0.00
07/28/2026	340	2700000043	0.00	07/28/2026	340	2700000052	0.00
07/28/2026	350	27PA07125A	0.00	07/28/2026	350	PA07125A	(517.38)
07/28/2026	360	00000002	(39,599.47)	07/28/2026	360	00000033	(2,224,772.43)
07/28/2026	360	00000042	(5,063.86)	07/28/2026	360	00000043	(126,747.75)
07/28/2026	360	00000052	(165,774.65)	07/28/2026	360	00000059	(1,659.39)
07/28/2026	360	00000061	(18,012.71)	07/28/2026	360	00001004	(36,506.98)
07/28/2026	360	0000L6B1	(1,295.48)	07/28/2026	360	00027005	(631,380.87)
07/28/2026	360	00027006	(2,975.13)	07/28/2026	360	00027008	(235.12)
07/28/2026	360	00027009	(2,271.40)	07/28/2026	360	00027010	(13,698.72)
07/28/2026	360	00027011	(58,141.01)	07/28/2026	360	00027304	(841,209.53)
07/28/2026	360	00027309	(20,274.61)	07/28/2026	360	00027606	(25,173.44)
07/28/2026	360	00027607	(12,844.26)	07/28/2026	360	00027608	(18,659.89)
07/28/2026	360	00027609	(10,329.90)	07/28/2026	360	00027610	(326,189.19)
07/28/2026	360	00027611	(166,634.60)	07/28/2026	360	00058641	(534.97)
07/28/2026	360	00058664	(1,508.40)	07/28/2026	360	00058665	(2,604.00)
07/28/2026	360	000P0062	(6,782.49)	07/28/2026	360	0010727B	(374,601.79)
07/28/2026	360	00201021	(5,923.82)	07/28/2026	360	00P20002	(208,223.62)

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07/28/2026	360	00PR2591	(26,055.33)	07/28/2026	360	00PR2592	(78,637.86)
07/28/2026	360	00PR2593	(5,055.49)	07/28/2026	360	00PR2594	(4,456.54)
07/28/2026	360	00PR2595	(3,271.23)	07/28/2026	360	00PR2596	(1,402.98)
07/28/2026	360	00PR2597	(10,581.11)	07/28/2026	360	00PR2598	(411.14)
07/28/2026	360	00PR2600	(35,260.11)	07/28/2026	360	00PR2601	(1,578.47)
07/28/2026	360	00PR2602	(314.47)	07/28/2026	360	00PR2603	(627.56)
07/28/2026	360	00PR2634	(10,081.33)	07/28/2026	360	00PR2635	(35,149.80)
07/28/2026	360	00PR2652	(10,875.74)	07/28/2026	360	00PR2654	(1,213.17)
07/28/2026	360	0250727B	(5,033.19)	07/28/2026	360	02745202	(768,020.09)
07/28/2026	360	02746002	(5,987.57)	07/28/2026	360	02746102	(12,738.98)
07/28/2026	360	02746302	(12,064.68)	07/28/2026	360	073126BU	(37,006.14)
07/28/2026	360	073126MC	(18,176.09)	07/28/2026	360	0P001026	(71,407.31)
07/28/2026	360	0P001126	(15,228.33)	07/28/2026	360	0P001226	(12,024.81)
07/28/2026	360	0P004326	(14,261.78)	07/28/2026	360	0P080226	(3,477.89)
07/28/2026	360	26001030	(10,635.86)	07/28/2026	360	26002033	(1,330.86)
07/28/2026	360	26007025	(1,030.87)	07/28/2026	360	26009025	(1,435.94)
07/28/2026	360	26015031	(409.49)	07/28/2026	360	26017052	(31,925.02)
07/28/2026	360	2700027005	0.00	07/28/2026	360	2700027006	0.00
07/28/2026	360	2700027008	0.00	07/28/2026	360	2700027009	0.00
07/28/2026	360	2700027010	0.00	07/28/2026	360	2700027011	0.00
07/28/2026	360	2700027304	0.00	07/28/2026	360	2700027309	0.00
07/28/2026	360	2700027606	0.00	07/28/2026	360	2700027607	0.00
07/28/2026	360	2700027608	0.00	07/28/2026	360	2700027609	0.00
07/28/2026	360	2700027610	0.00	07/28/2026	360	2700027611	0.00
07/28/2026	360	27002001	(678,163.67)	07/28/2026	360	27002002	(30,149.72)
07/28/2026	360	27002017	(15,379.19)	07/28/2026	360	27002157	(4,806.03)
07/28/2026	360	27017002	(11,916.11)	07/28/2026	360	6S226004	(40.04)
07/28/2026	360	9980727B	(2,269.94)	07/28/2026	360	DC000014	(1,883.42)
07/28/2026	360	DIS00002	(158,243.39)	07/28/2026	360	DIS00025	(88,496.90)
07/28/2026	360	DIS04925	(780.03)	07/28/2026	360	DIS04936	(6,340.91)
07/28/2026	360	DOA00001	(330,490.84)	07/28/2026	360	DOA00029	(3,876.46)
07/28/2026	360	DOA00030	(140,617.69)	07/28/2026	360	DOA00059	(2,833.18)
07/28/2026	360	DRD00002	(4,299.33)	07/28/2026	360	EDP00014	(9,338.80)
07/28/2026	360	ESLHEC14	(3,943.83)	07/28/2026	360	EV000014	(2,112.21)
07/28/2026	360	GED00014	(14,935.19)	07/28/2026	360	GFA00002	(59,180.13)
07/28/2026	360	GRAM0002	(78,554.13)	07/28/2026	360	GRCB0002	(177,919.84)
07/28/2026	360	GRCW0002	(5,128.07)	07/28/2026	360	GRFC0002	(1,775.03)
07/28/2026	360	HOP00026	(80,536.61)	07/28/2026	360	HRL00002	(182,415.08)
07/28/2026	360	HRL00025	(27,961.53)	07/28/2026	360	ILDS0014	(10,424.60)
07/28/2026	360	JCA00004	(24,344.12)	07/28/2026	360	L0000008	(265.71)
07/28/2026	360	L06B0001	(29,168.31)	07/28/2026	360	L06B0900	(3,833.12)
07/28/2026	360	LAC00006	(8,055.37)	07/28/2026	360	LIG00002	(7,589.55)
07/28/2026	360	LIG00003	(2,940.02)	07/28/2026	360	LPU00002	(48,962.70)
07/28/2026	360	NC000014	(2,382.29)	07/28/2026	360	OAC00002	(20,492.44)
07/28/2026	360	P0010214	(72,212.04)	07/28/2026	360	P0261672	(304.26)
07/28/2026	360	P9980214	(126.73)	07/28/2026	360	PA07125A	(1,730.45)

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07/28/2026	360	PS000014	(84,299.07)	07/28/2026	360	PTRA0002	(35,600.08)
07/28/2026	360	R0000008	(61,969.31)	07/28/2026	360	R0000009	(68,342.88)
07/28/2026	360	R0000010	(220,385.19)	07/28/2026	360	R0000011	(32,330.34)
07/28/2026	360	R0000012	(20,102.91)	07/28/2026	360	R0000014	(83,139.99)
07/28/2026	360	R0000501	(7,011.70)	07/28/2026	360	R0012701	(808,906.25)
07/28/2026	360	R0022701	(4,944.24)	07/28/2026	360	R2700101	(44,877.82)
07/28/2026	360	R2700201	(2,988.57)	07/28/2026	360	R2700501	(2,921.09)
07/28/2026	360	R2702001	(41,082.55)	07/28/2026	360	R2702201	(3,352.38)
07/28/2026	360	R2703501	(16,059.70)	07/28/2026	360	R2704501	(37,575.41)
07/28/2026	360	R2704601	(4,851.38)	07/28/2026	360	R2705801	(42,188.52)
07/28/2026	360	R2707001	(44,993.83)	07/28/2026	360	R2707203	(183,482.70)
07/28/2026	360	R2707204	(27,420.26)	07/28/2026	360	R2713001	(247,738.41)
07/28/2026	360	R2732401	(31,610.11)	07/28/2026	360	R2732501	(33,424.21)
07/28/2026	360	R2732601	(13,006.02)	07/28/2026	360	R2732701	(10,114.80)
07/28/2026	360	R2733501	(53,495.63)	07/28/2026	360	R2750101	(21,759.55)
07/28/2026	360	R2750301	(25,144.30)	07/28/2026	360	R2796101	(1,243.19)
07/28/2026	360	R2798901	(1,714.11)	07/28/2026	360	R2799701	(27,877.15)
07/28/2026	360	R9032613	(23,251.04)	07/28/2026	360	R9062613	(1,332.38)
07/28/2026	360	R9922613	(25,802.33)	07/28/2026	360	R9942613	(7,468.59)
07/28/2026	360	RJULA008	(226,574.84)	07/28/2026	360	RJULA009	(9,189.44)
07/28/2026	360	RJULA014	(2,348.09)	07/28/2026	360	S0117209	(850.18)
07/28/2026	360	S0137209	(163.49)	07/28/2026	360	S0270474	(86,760.64)
07/28/2026	360	S0417209	(345.40)	07/28/2026	360	S1017205	(1,149.17)
07/28/2026	360	S1017209	(2,458.71)	07/28/2026	360	S1092624	(57.86)
07/28/2026	360	S1217209	(279.72)	07/28/2026	360	S1417205	(151.49)
07/28/2026	360	S2287209	(3,478.91)	07/28/2026	360	S2417209	(835.57)
07/28/2026	360	S3317209	(163.49)	07/28/2026	360	S3617209	(163.49)
07/28/2026	360	S3917209	(1,520.03)	07/28/2026	360	S4017205	(122,930.30)
07/28/2026	360	S4017209	(102.25)	07/28/2026	360	S4717209	(163.49)
07/28/2026	360	S5017205	(1,892.76)	07/28/2026	360	S5217209	(1,541.71)
07/28/2026	360	S5417209	(1,764.88)	07/28/2026	360	S5517205	(1,756.56)
07/28/2026	360	S5617209	(1,313.94)	07/28/2026	360	S5717209	(2,332.81)
07/28/2026	360	S5817209	(3,474.73)	07/28/2026	360	S6317209	(2,804.06)
07/28/2026	360	S6517209	(1,164.22)	07/28/2026	360	S6717209	(1,364.75)
07/28/2026	360	S6817209	(1,581.86)	07/28/2026	360	S6917209	(2,217.73)
07/28/2026	360	S7017209	(2,104.76)	07/28/2026	360	S7117209	(2,136.61)
07/28/2026	360	S7217209	(1,332.38)	07/28/2026	360	S7417209	(1,464.53)
07/28/2026	360	S7517209	(1,368.94)	07/28/2026	360	S7717209	(3,410.02)
07/28/2026	360	S7917209	(4,227.89)	07/28/2026	360	S8017205	(4,168.07)
07/28/2026	360	S8017209	(392.36)	07/28/2026	360	S8217209	(1,920.92)
07/28/2026	360	S8317209	(3,929.35)	07/28/2026	360	S8417209	(1,028.47)
07/28/2026	360	S8517209	(2,098.97)	07/28/2026	360	S8817209	(2,272.36)
07/28/2026	360	S9217209	(3,903.02)	07/28/2026	360	S9317209	(1,262.01)
07/28/2026	360	S9417205	(445.58)	07/28/2026	360	S9417209	(1,954.74)
07/28/2026	360	S9517209	(35,568.27)	07/28/2026	360	S9617209	(3,255.78)
07/28/2026	360	S9717209	(2,411.09)	07/28/2026	360	SCTE0014	(21,967.76)

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07/28/2026	360	SDL00002	(160,459.37)	07/28/2026	360	SDL00025	(3,516.16)
07/28/2026	360	SDL00182	(23,856.26)	07/28/2026	360	SDL00183	(88,296.12)
07/28/2026	360	SOP00002	(79,469.51)	07/28/2026	360	SOP00025	(20,002.92)
07/28/2026	360	SOP00269	(880.03)	07/28/2026	360	SRL00002	(156,351.87)
07/28/2026	360	SRL00025	(26,075.77)	07/28/2026	360	SSC00002	(64,640.77)
07/28/2026	360	SSC00028	(9,339.47)	07/28/2026	360	STAC0002	(4,352.65)
07/28/2026	360	WEI00014	(1,788.71)	07/28/2026	406	27R2700101	0.00
07/28/2026	406	27R2700201	0.00	07/28/2026	406	27R2700501	0.00
07/28/2026	406	27R2702001	0.00	07/28/2026	406	27R2702201	0.00
07/28/2026	406	27R2703501	0.00	07/28/2026	406	27R2704501	0.00
07/28/2026	406	27R2704601	0.00	07/28/2026	406	27R2705801	0.00
07/28/2026	406	27R2707001	0.00	07/28/2026	406	27R2713001	0.00
07/28/2026	406	27R2732401	0.00	07/28/2026	406	27R2732501	0.00
07/28/2026	406	27R2732601	0.00	07/28/2026	406	27R2732701	0.00
07/28/2026	406	27R2733501	0.00	07/28/2026	406	27R2750101	0.00
07/28/2026	406	27R2750301	0.00	07/28/2026	406	27R2796101	0.00
07/28/2026	406	27R2798901	0.00	07/28/2026	406	27R2799701	0.00
07/28/2026	418	27S7717209	0.00	07/28/2026	418	S7717209	(174.16)
07/28/2026	420	26P0261672	0.00	07/28/2026	420	P0261672	(209.57)
07/28/2026	422	26S1092624	0.00	07/28/2026	422	27S1017205	0.00
07/28/2026	422	27S1217209	0.00	07/28/2026	422	27S1417205	0.00
07/28/2026	422	27S4017205	0.00	07/28/2026	422	27S4017209	0.00
07/28/2026	422	27S5017205	0.00	07/28/2026	422	27S5517205	0.00
07/28/2026	422	27S8017205	0.00	07/28/2026	422	27S9417205	0.00
07/28/2026	422	S1017205	(422.52)	07/28/2026	422	S1092624	(9.58)
07/28/2026	422	S1217209	(150.88)	07/28/2026	422	S1417205	(204.59)
07/28/2026	422	S4017205	(50,499.16)	07/28/2026	422	S4017209	(24.66)
07/28/2026	422	S5017205	(921.33)	07/28/2026	422	S5517205	(612.31)
07/28/2026	422	S8017205	(2,044.61)	07/28/2026	422	S9417205	(300.84)
07/28/2026	425	27R9032613	0.00	07/28/2026	425	27S2417209	0.00
07/28/2026	425	27S3317209	0.00	07/28/2026	425	27S3617209	0.00
07/28/2026	425	27S3917209	0.00	07/28/2026	425	27S4717209	0.00
07/28/2026	425	S2417209	(510.08)	07/28/2026	425	S3317209	(105.64)
07/28/2026	425	S3617209	(105.64)	07/28/2026	425	S3917209	(902.14)
07/28/2026	425	S4717209	(105.64)	07/28/2026	426	27R9062613	0.00
07/28/2026	426	27R9922613	0.00	07/28/2026	426	27R9942613	0.00
07/28/2026	426	27S0117209	0.00	07/28/2026	426	27S0137209	0.00
07/28/2026	426	27S0417209	0.00	07/28/2026	426	27S2287209	0.00
07/28/2026	426	27S5217209	0.00	07/28/2026	426	27S5417209	0.00
07/28/2026	426	27S5617209	0.00	07/28/2026	426	27S5717209	0.00
07/28/2026	426	27S5817209	0.00	07/28/2026	426	27S6317209	0.00
07/28/2026	426	27S6517209	0.00	07/28/2026	426	27S6717209	0.00
07/28/2026	426	27S6817209	0.00	07/28/2026	426	27S6917209	0.00
07/28/2026	426	27S7017209	0.00	07/28/2026	426	27S7117209	0.00
07/28/2026	426	27S7217209	0.00	07/28/2026	426	27S7417209	0.00
07/28/2026	426	27S7517209	0.00	07/28/2026	426	27S7717209	0.00

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07/28/2026	426	27S7917209	0.00	07/28/2026	426	27S8017209	0.00
07/28/2026	426	27S8217209	0.00	07/28/2026	426	27S8317209	0.00
07/28/2026	426	27S8417209	0.00	07/28/2026	426	27S8517209	0.00
07/28/2026	426	27S8817209	0.00	07/28/2026	426	27S9217209	0.00
07/28/2026	426	27S9317209	0.00	07/28/2026	426	27S9417209	0.00
07/28/2026	426	27S9617209	0.00	07/28/2026	426	27S9717209	0.00
07/28/2026	426	S0117209	(549.28)	07/28/2026	426	S0137209	(105.64)
07/28/2026	426	S0417209	(192.86)	07/28/2026	426	S2287209	(1,881.67)
07/28/2026	426	S5217209	(934.30)	07/28/2026	426	S5417209	(1,087.90)
07/28/2026	426	S5617209	(839.11)	07/28/2026	426	S5717209	(1,435.02)
07/28/2026	426	S5817209	(2,123.19)	07/28/2026	426	S6317209	(1,717.33)
07/28/2026	426	S6517209	(719.70)	07/28/2026	426	S6717209	(842.13)
07/28/2026	426	S6817209	(1,001.80)	07/28/2026	426	S6917209	(1,388.60)
07/28/2026	426	S7017209	(1,340.10)	07/28/2026	426	S7117209	(1,308.27)
07/28/2026	426	S7217209	(820.66)	07/28/2026	426	S7417209	(903.83)
07/28/2026	426	S7517209	(837.93)	07/28/2026	426	S7717209	(2,035.64)
07/28/2026	426	S7917209	(2,608.02)	07/28/2026	426	S8017209	(253.56)
07/28/2026	426	S8217209	(1,201.00)	07/28/2026	426	S8317209	(2,475.96)
07/28/2026	426	S8417209	(640.15)	07/28/2026	426	S8517209	(1,292.08)
07/28/2026	426	S8817209	(1,387.82)	07/28/2026	426	S9217209	(2,325.31)
07/28/2026	426	S9317209	(783.39)	07/28/2026	426	S9417209	(1,220.99)
07/28/2026	426	S9617209	(2,019.18)	07/28/2026	426	S9717209	(1,518.22)
07/28/2026	442	000P0062	(4,858.21)	07/28/2026	442	26000P0062	0.00
07/28/2026	444	2700000059	0.00	07/28/2026	444	2700058641	0.00
07/28/2026	444	2700058664	0.00	07/28/2026	444	2700058665	0.00
07/28/2026	444	27S1017209	0.00	07/28/2026	444	27S9517209	0.00
07/28/2026	444	S1017209	(1,714.33)	07/28/2026	444	S9517209	(21,376.55)
07/28/2026	452	266S226004	0.00	07/28/2026	452	6S226004	(24.06)
07/28/2026	466	26L0000008	0.00	07/28/2026	466	27R0000008	0.00
07/28/2026	466	27R0000009	0.00	07/28/2026	466	27R0000010	0.00
07/28/2026	466	27R0000011	0.00	07/28/2026	466	27R0000012	0.00
07/28/2026	466	27R0000014	0.00	07/28/2026	466	27R0000501	0.00
07/28/2026	466	L0000008	(60.91)	07/28/2026	466	R0000501	(2,184.31)
07/28/2026	478	26001030	(7,247.37)	07/28/2026	478	26002033	(53,988.42)
07/28/2026	478	26007025	(727.07)	07/28/2026	478	26009025	(1,544.43)
07/28/2026	478	26015031	(281.05)	07/28/2026	478	26017052	(22,006.60)
07/28/2026	478	2626001030	0.00	07/28/2026	478	2626002033	0.00
07/28/2026	478	2626007025	0.00	07/28/2026	478	2626009025	0.00
07/28/2026	478	2626015031	0.00	07/28/2026	478	2626017052	0.00
07/28/2026	478	27017002	(4,231.39)	07/28/2026	478	2727017002	0.00
07/28/2026	480	26L06B0001	0.00	07/28/2026	480	26L06B0900	0.00
07/28/2026	480	L06B0001	(19,097.97)	07/28/2026	480	L06B0900	(1,228.10)
07/28/2026	482	27S0270474	0.00	07/28/2026	482	S0270474	(19,700.59)
07/28/2026	492	2700000061	0.00	07/28/2026	493	00PR2591	(18,024.79)
07/28/2026	493	00PR2592	(55,230.54)	07/28/2026	493	00PR2593	(3,553.74)
07/28/2026	493	00PR2594	(3,180.51)	07/28/2026	493	00PR2595	(2,323.50)

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07/28/2026	493	00PR2596	(983.72)	07/28/2026	493	00PR2597	(7,421.01)
07/28/2026	493	00PR2598	(297.25)	07/28/2026	493	00PR2600	(24,627.41)
07/28/2026	493	00PR2601	(1,110.10)	07/28/2026	493	00PR2602	(227.35)
07/28/2026	493	00PR2603	(425.35)	07/28/2026	493	00PR2634	(4,202.89)
07/28/2026	493	00PR2635	(25,140.39)	07/28/2026	493	00PR2652	(6,996.22)
07/28/2026	493	00PR2654	(783.74)	07/28/2026	493	2600PR2591	0.00
07/28/2026	493	2600PR2592	0.00	07/28/2026	493	2600PR2593	0.00
07/28/2026	493	2600PR2594	0.00	07/28/2026	493	2600PR2595	0.00
07/28/2026	493	2600PR2596	0.00	07/28/2026	493	2600PR2597	0.00
07/28/2026	493	2600PR2598	0.00	07/28/2026	493	2600PR2600	0.00
07/28/2026	493	2600PR2601	0.00	07/28/2026	493	2600PR2602	0.00
07/28/2026	493	2600PR2603	0.00	07/28/2026	493	2600PR2634	0.00
07/28/2026	493	2600PR2635	0.00	07/28/2026	493	2600PR2652	0.00
07/28/2026	493	2600PR2654	0.00	07/28/2026	503	27073126BU	0.00
07/28/2026	503	27073126MC	0.00	07/28/2026	507	270P001026	0.00
07/28/2026	507	270P001126	0.00	07/28/2026	507	270P001226	0.00
07/28/2026	507	270P004326	0.00	07/28/2026	507	270P080226	0.00
07/28/2026	509	2700P20002	0.00	07/28/2026	510	27RJULA008	0.00
07/28/2026	510	27RJULA009	0.00	07/28/2026	510	27RJULA014	0.00
07/28/2026	528	2700001004	0.00	07/28/2026	586	2727002001	0.00
07/28/2026	586	2727002002	0.00	07/28/2026	586	2727002017	0.00
07/28/2026	586	2727002157	0.00	07/28/2026	587	27R2707203	0.00
07/28/2026	587	27R2707204	0.00	07/28/2026	684	27DC000014	0.00
07/28/2026	684	27EDP00014	0.00	07/28/2026	684	27ESLHEC14	0.00
07/28/2026	684	27EV000014	0.00	07/28/2026	684	27GED00014	0.00
07/28/2026	684	27ILDS0014	0.00	07/28/2026	684	27NC000014	0.00
07/28/2026	684	27PS000014	0.00	07/28/2026	684	27SCTE0014	0.00
07/28/2026	684	27WEI00014	0.00	07/28/2026	692	2700201021	0.00
07/28/2026	692	PG270044028	100.16	07/28/2026	692	PG270044028	(100.16)
07/28/2026	692	PG270044051	8,618.29	07/28/2026	692	PG270044051	(8,618.29)
07/28/2026	692	PG270044372	1,315.87	07/28/2026	692	PG270044372	(1,315.87)
07/28/2026	695	2700000002	0.00	07/29/2026	101	PG270047061	28.71
07/29/2026	101	PG270047061	(28.71)	07/29/2026	101	PG270047066	31.00
07/29/2026	101	PG270047066	(31.00)	07/29/2026	101	PG270047077	260.63
07/29/2026	101	PG270047077	(260.63)	07/29/2026	101	PG270047137	169.40
07/29/2026	101	PG270047137	(169.40)	07/29/2026	101	PG270047189	525.09
07/29/2026	101	PG270047189	(525.09)	07/29/2026	101	PG270047446	4,566.13
07/29/2026	101	PG270047446	(4,566.13)	07/29/2026	101	PG270047464	1,058.79
07/29/2026	101	PG270047464	(1,058.79)	07/29/2026	340	PG270047582	36.53
07/29/2026	340	PG270047582	(36.53)	07/29/2026	420	PG270047129	11.88
07/29/2026	420	PG270047129	(11.88)	07/29/2026	420	PG270047384	39.22
07/29/2026	420	PG270047384	(39.22)	07/29/2026	422	PG270046961	111.34
07/29/2026	422	PG270046961	(111.34)	07/29/2026	422	PG270047256	91.91
07/29/2026	422	PG270047256	(91.91)	07/29/2026	422	PG270047275	9.57
07/29/2026	422	PG270047275	(9.57)	07/29/2026	442	PG270047181	347.49
07/29/2026	442	PG270047181	(347.49)	07/29/2026	444	2700058734	0.00

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07/29/2026	458	PG270047035	597.02	07/29/2026	458	PG270047035	(597.02)
07/29/2026	458	PG270047110	358.25	07/29/2026	458	PG270047110	(358.25)
07/29/2026	458	PG270047609	73.29	07/29/2026	458	PG270047609	(73.29)
07/29/2026	466	PG270047474	1.67	07/29/2026	466	PG270047474	(1.67)
07/29/2026	478	PG270047055	613.24	07/29/2026	478	PG270047055	(613.24)
07/29/2026	478	PG270047073	15.61	07/29/2026	478	PG270047073	(15.61)
07/29/2026	478	PG270047079	75.02	07/29/2026	478	PG270047079	(75.02)
07/29/2026	478	PG270047104	1,731.80	07/29/2026	478	PG270047104	(1,731.80)
07/29/2026	478	PG270047258	995.60	07/29/2026	478	PG270047258	(995.60)
07/29/2026	478	PG270047289	257.46	07/29/2026	478	PG270047289	(257.46)
07/29/2026	478	PG270047304	15.51	07/29/2026	478	PG270047304	(15.51)
07/29/2026	478	PG270047354	1,491.63	07/29/2026	478	PG270047354	(1,491.63)
07/29/2026	478	PG270047409	369.74	07/29/2026	478	PG270047409	(369.74)
07/29/2026	478	PG270047430	28.42	07/29/2026	478	PG270047430	(28.42)
07/29/2026	478	PG270047440	1.13	07/29/2026	478	PG270047440	(1.13)
07/29/2026	478	PG270047487	6.74	07/29/2026	478	PG270047487	(6.74)
07/29/2026	478	PG270047541	47.71	07/29/2026	478	PG270047541	(47.71)
07/29/2026	478	PG270047570	14.95	07/29/2026	478	PG270047570	(14.95)
07/29/2026	478	PG270047664	63.25	07/29/2026	478	PG270047664	(63.25)
07/29/2026	480	PG270047207	1,502.39	07/29/2026	480	PG270047207	(1,502.39)
07/29/2026	480	PG270047390	157.34	07/29/2026	480	PG270047390	(157.34)
07/29/2026	493	PG270046955	5.81	07/29/2026	493	PG270046955	(5.81)
07/29/2026	493	PG270046958	3,913.35	07/29/2026	493	PG270046958	(3,913.35)
07/29/2026	493	PG270046959	21.38	07/29/2026	493	PG270046959	(21.38)
07/29/2026	493	PG270046960	229.02	07/29/2026	493	PG270046960	(229.02)
07/29/2026	493	PG270046969	71.73	07/29/2026	493	PG270046969	(71.73)
07/29/2026	493	PG270046971	62.41	07/29/2026	493	PG270046971	(62.41)
07/29/2026	493	PG270046991	22.31	07/29/2026	493	PG270046991	(22.31)
07/29/2026	493	PG270046996	614.22	07/29/2026	493	PG270046996	(614.22)
07/29/2026	493	PG270047016	78.28	07/29/2026	493	PG270047016	(78.28)
07/29/2026	493	PG270047025	48.13	07/29/2026	493	PG270047025	(48.13)
07/29/2026	493	PG270047078	223.16	07/29/2026	493	PG270047078	(223.16)
07/29/2026	493	PG270047118	1,286.96	07/29/2026	493	PG270047118	(1,286.96)
07/29/2026	493	PG270047210	1,784.55	07/29/2026	493	PG270047210	(1,784.55)
07/29/2026	493	PG270047222	79.85	07/29/2026	493	PG270047222	(79.85)
07/29/2026	493	PG270047227	74.45	07/29/2026	493	PG270047227	(74.45)
07/29/2026	493	PG270047249	158.88	07/29/2026	493	PG270047249	(158.88)
07/29/2026	493	PG270047259	48.20	07/29/2026	493	PG270047259	(48.20)
07/29/2026	493	PG270047277	496.94	07/29/2026	493	PG270047277	(496.94)
07/29/2026	493	PG270047291	534.04	07/29/2026	493	PG270047291	(534.04)
07/29/2026	493	PG270047295	573.04	07/29/2026	493	PG270047295	(573.04)
07/29/2026	493	PG270047316	1,556.27	07/29/2026	493	PG270047316	(1,556.27)
07/29/2026	493	PG270047319	17.05	07/29/2026	493	PG270047319	(17.05)
07/29/2026	493	PG270047349	65.47	07/29/2026	493	PG270047349	(65.47)
07/29/2026	493	PG270047392	164.38	07/29/2026	493	PG270047392	(164.38)
07/29/2026	493	PG270047526	114.43	07/29/2026	493	PG270047526	(114.43)

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07/29/2026	494	PG270046956	1,323.40	07/29/2026	494	PG270046956	(1,323.40)
07/29/2026	494	PG270046981	2,146.47	07/29/2026	494	PG270046981	(2,146.47)
07/29/2026	494	PG270046992	18.25	07/29/2026	494	PG270046992	(18.25)
07/29/2026	494	PG270046999	926.69	07/29/2026	494	PG270046999	(926.69)
07/29/2026	494	PG270047027	63.79	07/29/2026	494	PG270047027	(63.79)
07/29/2026	494	PG270047150	96.28	07/29/2026	494	PG270047150	(96.28)
07/29/2026	494	PG270047240	38.41	07/29/2026	494	PG270047240	(38.41)
07/29/2026	494	PG270047241	1,259.62	07/29/2026	494	PG270047241	(1,259.62)
07/29/2026	494	PG270047264	1.99	07/29/2026	494	PG270047264	(1.99)
07/29/2026	494	PG270047381	15.39	07/29/2026	494	PG270047381	(15.39)
07/29/2026	494	PG270047394	2,053.91	07/29/2026	494	PG270047394	(2,053.91)
07/29/2026	494	PG270047630	3,637.58	07/29/2026	494	PG270047630	(3,637.58)
07/29/2026	565	PG270047043	13.89	07/29/2026	565	PG270047043	(13.89)
07/29/2026	565	PG270047050	101.70	07/29/2026	565	PG270047050	(101.70)
07/29/2026	565	PG270047060	130.69	07/29/2026	565	PG270047060	(130.69)
07/29/2026	565	PG270047087	99.72	07/29/2026	565	PG270047087	(99.72)
07/29/2026	565	PG270047096	46.03	07/29/2026	565	PG270047096	(46.03)
07/29/2026	565	PG270047130	54.65	07/29/2026	565	PG270047130	(54.65)
07/29/2026	565	PG270047164	417.56	07/29/2026	565	PG270047164	(417.56)
07/29/2026	565	PG270047350	11.87	07/29/2026	565	PG270047350	(11.87)
07/29/2026	565	PG270047408	185.69	07/29/2026	565	PG270047408	(185.69)
07/29/2026	565	PG270047415	39.07	07/29/2026	565	PG270047415	(39.07)
07/29/2026	565	PG270047585	4,647.85	07/29/2026	565	PG270047585	(4,647.85)
07/29/2026	565	PG270047634	256.34	07/29/2026	565	PG270047634	(256.34)
07/29/2026	565	PG270047677	25.56	07/29/2026	565	PG270047677	(25.56)
07/29/2026	569	PG270047101	421.99	07/29/2026	569	PG270047101	(421.99)
07/29/2026	569	PG270047513	304.61	07/29/2026	569	PG270047513	(304.61)
07/29/2026	579	PG270047459	14.54	07/29/2026	579	PG270047459	(14.54)
07/29/2026	579	PG270047689	90.35	07/29/2026	579	PG270047689	(90.35)
07/29/2026	580	PG270047070	181.42	07/29/2026	580	PG270047070	(181.42)
07/30/2026	201	00000027	(754.42)	07/30/2026	201	2700000027	0.00
07/30/2026	360	00000027	(1,382.01)	07/30/2026	360	00058734	(403.00)
07/30/2026	360	26121641	(17,143.13)	07/30/2026	360	PG270047748	135.57
07/30/2026	360	PG270047748	(135.57)	07/30/2026	444	2700058734	0.00
07/30/2026	493	PG270047727	43.28	07/30/2026	493	PG270047727	(43.28)
07/30/2026	493	PG270047739	14.60	07/30/2026	493	PG270047739	(14.60)
07/30/2026	493	PG270047752	37.11	07/30/2026	493	PG270047752	(37.11)
07/30/2026	493	PG270047771	312.03	07/30/2026	493	PG270047771	(312.03)
07/30/2026	493	PG270047775	400.86	07/30/2026	493	PG270047775	(400.86)
07/30/2026	493	PG270047782	1.41	07/30/2026	493	PG270047782	(1.41)
07/30/2026	493	PG270047790	628.11	07/30/2026	493	PG270047790	(628.11)
07/30/2026	493	PG270047807	1,817.91	07/30/2026	493	PG270047807	(1,817.91)
07/30/2026	494	PG270047729	778.24	07/30/2026	494	PG270047729	(778.24)
07/30/2026	494	PG270047751	33.92	07/30/2026	494	PG270047751	(33.92)
07/30/2026	494	PG270047759	3,054.72	07/30/2026	494	PG270047759	(3,054.72)
07/30/2026	494	PG270047780	37.86	07/30/2026	494	PG270047780	(37.86)

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07/30/2026	494	PG270047781	12.10	07/30/2026	494	PG270047781	(12.10)
07/30/2026	494	PG270047801	74.45	07/30/2026	494	PG270047801	(74.45)
07/30/2026	494	PG270047823	91.49	07/30/2026	494	PG270047823	(91.49)
07/30/2026	494	PG270047824	362.16	07/30/2026	494	PG270047824	(362.16)
07/30/2026	494	PG270047827	23,203.23	07/30/2026	494	PG270047827	(23,203.23)
07/30/2026	494	PG270047841	185.80	07/30/2026	494	PG270047841	(185.80)
07/30/2026	494	PG270047849	0.58	07/30/2026	494	PG270047849	(0.58)
07/30/2026	586	26121641	(15,151.87)	07/30/2026	586	2626121641	0.00
07/31/2026	103	00000002	(125,504.49)	07/31/2026	103	2700000002	0.00
07/31/2026	360	00000002	(179,140.07)	07/31/2026	360	0000JULB	(51,958.11)
07/31/2026	360	00026197	(1,102.64)	07/31/2026	360	00026197	(712.34)
07/31/2026	360	00027350	(752.84)	07/31/2026	360	00PR0281	(4,171.46)
07/31/2026	360	00PR0282	(47,494.54)	07/31/2026	360	00PR0283	(362,358.71)
07/31/2026	360	00PR0284	(3,587.88)	07/31/2026	360	00PR0285	(41,277.82)
07/31/2026	360	00PR0286	(145,368.89)	07/31/2026	360	00PR0287	(1,722.19)
07/31/2026	360	00PR0288	(17,591.34)	07/31/2026	360	07B27001	(61,387.03)
07/31/2026	360	07B27004	(41,395.10)	07/31/2026	360	07B27005	(8,365.79)
07/31/2026	360	07B27006	(49,008.97)	07/31/2026	360	07B27008	(15,558.67)
07/31/2026	360	07B27009	(15,839.94)	07/31/2026	360	07B27012	(23,461.45)
07/31/2026	360	07B27014	(32,404.77)	07/31/2026	360	07B27075	(6,040.60)
07/31/2026	360	2600026197	0.00	07/31/2026	360	2700027350	0.00
07/31/2026	360	27CMAP02	(4,280.98)	07/31/2026	360	27DDB002	(2,449.05)
07/31/2026	360	27GLDS02	(6,807.80)	07/31/2026	360	27GRF002	(139,058.00)
07/31/2026	360	27HMLS02	(8,042.99)	07/31/2026	360	27STPL02	(2,244.04)
07/31/2026	360	ISP08250	(95,254.79)	07/31/2026	360	ISP08251	(116,058.93)
07/31/2026	360	ISP08252	(75,357.13)	07/31/2026	360	ISP08256	(796.53)
07/31/2026	360	ISP08258	(221,484.17)	07/31/2026	360	ISP08259	(2,035.53)
07/31/2026	360	JULB2026	(11,810.14)	07/31/2026	360	L0116212	(7,800.80)
07/31/2026	360	L0416212	(317.41)	07/31/2026	360	L0616212	(126.94)
07/31/2026	360	L0706212	(3,533.57)	07/31/2026	360	L1016212	(51,487.94)
07/31/2026	360	L1076212	(257.98)	07/31/2026	360	L1096212	(511.98)
07/31/2026	360	L1516212	(19,962.88)	07/31/2026	360	L1816212	(2,123.97)
07/31/2026	360	L1916212	(2,047.99)	07/31/2026	360	L2016212	(268.00)
07/31/2026	360	L2116212	(3,095.15)	07/31/2026	360	L2146212	(3,863.32)
07/31/2026	360	L2216212	(2,761.21)	07/31/2026	360	L2246212	(592.33)
07/31/2026	360	L2256212	(128.59)	07/31/2026	360	L2316212	(1,317.66)
07/31/2026	360	L2416212	(6,663.96)	07/31/2026	360	L2426212	(622.11)
07/31/2026	360	L2516212	(2,885.63)	07/31/2026	360	L2576212	(116.50)
07/31/2026	360	L2616212	(316.54)	07/31/2026	360	L2716212	(1,899.16)
07/31/2026	360	L2916212	(4,226.51)	07/31/2026	360	L3316212	(719.34)
07/31/2026	360	L3616212	(1,343.19)	07/31/2026	360	L3916212	(7,329.03)
07/31/2026	360	L4016212	(75.94)	07/31/2026	360	L4116212	(779.84)
07/31/2026	360	L4716212	(8,845.25)	07/31/2026	360	L5016212	(990.49)
07/31/2026	360	L5116212	(1,345.88)	07/31/2026	360	L5416212	(1,722.82)
07/31/2026	360	L5816212	(23,518.58)	07/31/2026	360	L5916212	(3,524.10)
07/31/2026	360	L6016212	(75.38)	07/31/2026	360	L6616212	(1,444.10)

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07/31/2026	360	L7016212	(15.28)	07/31/2026	360	L7416212	(1,933.56)
07/31/2026	360	L7616212	(81,133.76)	07/31/2026	360	L7716212	(134,123.95)
07/31/2026	360	L7916212	(29,240.95)	07/31/2026	360	L8046212	(953.11)
07/31/2026	360	L8246212	(186.45)	07/31/2026	360	L8416212	(736.03)
07/31/2026	360	L9516212	(25,538.00)	07/31/2026	406	PG270047851	43.45
07/31/2026	406	PG270047851	(43.45)	07/31/2026	418	26L0706212	0.00
07/31/2026	418	26L7616212	0.00	07/31/2026	418	26L7716212	0.00
07/31/2026	418	L0706212	(1,404.57)	07/31/2026	418	L7616212	(31,245.01)
07/31/2026	418	L7716212	(50,707.28)	07/31/2026	425	26L0116212	0.00
07/31/2026	425	26L0416212	0.00	07/31/2026	425	26L0616212	0.00
07/31/2026	425	26L2116212	0.00	07/31/2026	425	26L2416212	0.00
07/31/2026	425	26L3316212	0.00	07/31/2026	425	26L3616212	0.00
07/31/2026	425	26L3916212	0.00	07/31/2026	425	26L4716212	0.00
07/31/2026	425	L0116212	(1,793.43)	07/31/2026	425	L0416212	(141.50)
07/31/2026	425	L0616212	(87.45)	07/31/2026	425	L2116212	(2,452.91)
07/31/2026	425	L2416212	(2,210.17)	07/31/2026	425	L3316212	(546.85)
07/31/2026	425	L3616212	(967.04)	07/31/2026	425	L3916212	(5,295.86)
07/31/2026	425	L4716212	(4,722.30)	07/31/2026	426	26L2286212	0.00
07/31/2026	444	26L1016212	0.00	07/31/2026	444	26L1076212	0.00
07/31/2026	444	26L1096212	0.00	07/31/2026	444	26L1516212	0.00
07/31/2026	444	26L1816212	0.00	07/31/2026	444	26L1916212	0.00
07/31/2026	444	26L2146212	0.00	07/31/2026	444	26L2216212	0.00
07/31/2026	444	26L2246212	0.00	07/31/2026	444	26L2256212	0.00
07/31/2026	444	26L2316212	0.00	07/31/2026	444	26L2416212	0.00
07/31/2026	444	26L2426212	0.00	07/31/2026	444	26L2576212	0.00
07/31/2026	444	26L2616212	0.00	07/31/2026	444	26L2916212	0.00
07/31/2026	444	26L4016212	0.00	07/31/2026	444	26L4116212	0.00
07/31/2026	444	26L5016212	0.00	07/31/2026	444	26L5116212	0.00
07/31/2026	444	26L5416212	0.00	07/31/2026	444	26L5816212	0.00
07/31/2026	444	26L5916212	0.00	07/31/2026	444	26L6016212	0.00
07/31/2026	444	26L6616212	0.00	07/31/2026	444	26L7016212	0.00
07/31/2026	444	26L7416212	0.00	07/31/2026	444	26L7916212	0.00
07/31/2026	444	26L8046212	0.00	07/31/2026	444	26L8246212	0.00
07/31/2026	444	26L8416212	0.00	07/31/2026	444	26L9516212	0.00
07/31/2026	444	2700058779	0.00	07/31/2026	444	2700058780	0.00
07/31/2026	444	2700058794	0.00	07/31/2026	444	L1016212	(31,187.10)
07/31/2026	444	L1076212	(142.93)	07/31/2026	444	L1096212	(202.69)
07/31/2026	444	L1516212	(13,704.04)	07/31/2026	444	L1816212	(244.74)
07/31/2026	444	L1916212	(1,370.04)	07/31/2026	444	L2146212	(1,625.21)
07/31/2026	444	L2216212	(1,913.71)	07/31/2026	444	L2246212	(376.57)
07/31/2026	444	L2256212	(77.39)	07/31/2026	444	L2316212	(854.08)
07/31/2026	444	L2416212	(2,839.02)	07/31/2026	444	L2426212	(384.34)
07/31/2026	444	L2576212	(73.94)	07/31/2026	444	L2616212	(228.72)
07/31/2026	444	L2916212	(2,277.98)	07/31/2026	444	L4016212	(18.35)
07/31/2026	444	L4116212	(461.77)	07/31/2026	444	L5016212	(560.59)
07/31/2026	444	L5116212	(751.27)	07/31/2026	444	L5416212	(995.82)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/31/2026	444	L5816212	(8,195.92)	07/31/2026	444	L5916212	(2,536.40)
07/31/2026	444	L6016212	(16.47)	07/31/2026	444	L6616212	(667.70)
07/31/2026	444	L7016212	(3.33)	07/31/2026	444	L7416212	(1,271.32)
07/31/2026	444	L7916212	(18,429.88)	07/31/2026	444	L8046212	(703.63)
07/31/2026	444	L8246212	(210.53)	07/31/2026	444	L8416212	(531.52)
07/31/2026	444	L9516212	(17,370.16)	07/31/2026	452	07B27001	(41,123.22)
07/31/2026	452	07B27004	(29,855.77)	07/31/2026	452	07B27005	(6,078.97)
07/31/2026	452	07B27006	(36,345.89)	07/31/2026	452	07B27008	(7,728.77)
07/31/2026	452	07B27009	(10,094.59)	07/31/2026	452	07B27012	(11,690.31)
07/31/2026	452	07B27014	(24,120.71)	07/31/2026	452	07B27075	(2,223.69)
07/31/2026	452	2707B27001	0.00	07/31/2026	452	2707B27004	0.00
07/31/2026	452	2707B27005	0.00	07/31/2026	452	2707B27006	0.00
07/31/2026	452	2707B27008	0.00	07/31/2026	452	2707B27009	0.00
07/31/2026	452	2707B27012	0.00	07/31/2026	452	2707B27014	0.00
07/31/2026	452	2707B27075	0.00	07/31/2026	493	00PR0281	(2,583.45)
07/31/2026	493	00PR0282	(29,284.18)	07/31/2026	493	00PR0283	(217,522.29)
07/31/2026	493	00PR0284	(2,150.74)	07/31/2026	493	00PR0285	(25,362.66)
07/31/2026	493	00PR0286	(89,839.82)	07/31/2026	493	00PR0287	(1,074.66)
07/31/2026	493	00PR0288	(10,260.38)	07/31/2026	493	2700PR0281	0.00
07/31/2026	493	2700PR0282	0.00	07/31/2026	493	2700PR0283	0.00
07/31/2026	493	2700PR0284	0.00	07/31/2026	493	2700PR0285	0.00
07/31/2026	493	2700PR0286	0.00	07/31/2026	493	2700PR0287	0.00
07/31/2026	493	2700PR0288	0.00	07/31/2026	497	26L0116212	0.00
07/31/2026	497	26L1516212	0.00	07/31/2026	497	26L1816212	0.00
07/31/2026	497	26L2016212	0.00	07/31/2026	497	26L2516212	0.00
07/31/2026	497	26L2716212	0.00	07/31/2026	497	L0116212	(1,721.02)
07/31/2026	497	L1516212	(124.59)	07/31/2026	497	L1816212	(898.52)
07/31/2026	497	L2016212	(132.81)	07/31/2026	497	L2516212	(1,244.38)
07/31/2026	497	L2716212	(569.84)	07/31/2026	562	27JULB2026	0.00
07/31/2026	562	JULB2026	(7,346.19)	07/31/2026	586	PG270047858	4.78
07/31/2026	586	PG270047858	(4.78)	07/31/2026	586	PG270047869	60.57
07/31/2026	586	PG270047869	(60.57)	07/31/2026	586	PG270047879	1,054.51
07/31/2026	586	PG270047879	(1,054.51)	07/31/2026	590	0000JULB	(33,031.79)
07/31/2026	590	270000JULB	0.00	07/31/2026	601	2727CMAP02	0.00
07/31/2026	601	2727DDB002	0.00	07/31/2026	601	2727GLDS02	0.00
07/31/2026	601	2727GRF002	0.00	07/31/2026	601	2727HMLS02	0.00
07/31/2026	601	2727STPL02	0.00	07/31/2026	601	27CMAP02	(2,156.93)
07/31/2026	601	27DDB002	(1,564.84)	07/31/2026	601	27GLDS02	(5,537.05)
07/31/2026	601	27GRF002	(68,982.98)	07/31/2026	601	27HMLS02	(4,125.82)
07/31/2026	601	27STPL02	(1,178.97)	07/31/2026	691	27ISP08250	0.00
07/31/2026	691	27ISP08251	0.00	07/31/2026	691	27ISP08252	0.00
07/31/2026	691	27ISP08256	0.00	07/31/2026	691	27ISP08258	0.00
07/31/2026	691	27ISP08259	0.00	07/31/2026	691	ISP08250	(44,675.83)
07/31/2026	691	ISP08251	(80,532.85)	07/31/2026	691	ISP08252	(49,236.59)
07/31/2026	691	ISP08256	(242.29)	07/31/2026	691	ISP08258	(162,371.65)
07/31/2026	691	ISP08259	(518.73)	08/01/2026	360	PG270047883	59.51

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08/01/2026	360	PG270047883	(59.51)	08/01/2026	418	PG270048284	138.22
08/01/2026	418	PG270048284	(138.22)	08/01/2026	418	PG270049189	2,843.71
08/01/2026	418	PG270049189	(2,843.71)	08/01/2026	418	PG270049229	5,109.32
08/01/2026	418	PG270049229	(5,109.32)	08/01/2026	425	PG270047913	1.41
08/01/2026	425	PG270047913	(1.41)	08/01/2026	425	PG270048049	30.52
08/01/2026	425	PG270048049	(30.52)	08/01/2026	425	PG270048192	154.98
08/01/2026	425	PG270048192	(154.98)	08/01/2026	425	PG270048348	345.57
08/01/2026	425	PG270048348	(345.57)	08/01/2026	425	PG270048396	131.65
08/01/2026	425	PG270048396	(131.65)	08/01/2026	425	PG270048418	54.08
08/01/2026	425	PG270048418	(54.08)	08/01/2026	425	PG270048437	270.61
08/01/2026	425	PG270048437	(270.61)	08/01/2026	425	PG270048847	153.29
08/01/2026	425	PG270048847	(153.29)	08/01/2026	444	PG270047884	2,015.06
08/01/2026	444	PG270047884	(2,015.06)	08/01/2026	444	PG270047891	106.22
08/01/2026	444	PG270047891	(106.22)	08/01/2026	444	PG270047892	932.63
08/01/2026	444	PG270047892	(932.63)	08/01/2026	444	PG270047893	17.62
08/01/2026	444	PG270047893	(17.62)	08/01/2026	444	PG270047895	112.32
08/01/2026	444	PG270047895	(112.32)	08/01/2026	444	PG270047900	47.79
08/01/2026	444	PG270047900	(47.79)	08/01/2026	444	PG270047907	21.84
08/01/2026	444	PG270047907	(21.84)	08/01/2026	444	PG270047916	119.31
08/01/2026	444	PG270047916	(119.31)	08/01/2026	444	PG270047928	39.24
08/01/2026	444	PG270047928	(39.24)	08/01/2026	444	PG270047933	1.03
08/01/2026	444	PG270047933	(1.03)	08/01/2026	444	PG270047952	40.23
08/01/2026	444	PG270047952	(40.23)	08/01/2026	444	PG270047953	17.16
08/01/2026	444	PG270047953	(17.16)	08/01/2026	444	PG270047957	205.96
08/01/2026	444	PG270047957	(205.96)	08/01/2026	444	PG270047958	58.49
08/01/2026	444	PG270047958	(58.49)	08/01/2026	444	PG270047968	4.69
08/01/2026	444	PG270047968	(4.69)	08/01/2026	444	PG270047981	16.01
08/01/2026	444	PG270047981	(16.01)	08/01/2026	444	PG270047983	39.83
08/01/2026	444	PG270047983	(39.83)	08/01/2026	444	PG270048114	190.63
08/01/2026	444	PG270048114	(190.63)	08/01/2026	444	PG270048134	13.36
08/01/2026	444	PG270048134	(13.36)	08/01/2026	444	PG270048171	61.12
08/01/2026	444	PG270048171	(61.12)	08/01/2026	444	PG270048206	15.25
08/01/2026	444	PG270048206	(15.25)	08/01/2026	444	PG270048219	92.97
08/01/2026	444	PG270048219	(92.97)	08/01/2026	444	PG270048228	43.83
08/01/2026	444	PG270048228	(43.83)	08/01/2026	444	PG270048247	81.98
08/01/2026	444	PG270048247	(81.98)	08/01/2026	444	PG270048250	117.04
08/01/2026	444	PG270048250	(117.04)	08/01/2026	444	PG270048251	1,347.44
08/01/2026	444	PG270048251	(1,347.44)	08/01/2026	444	PG270048268	1.70
08/01/2026	444	PG270048268	(1.70)	08/01/2026	444	PG270048307	23.18
08/01/2026	444	PG270048307	(23.18)	08/01/2026	444	PG270048314	17.41
08/01/2026	444	PG270048314	(17.41)	08/01/2026	444	PG270048364	0.26
08/01/2026	444	PG270048364	(0.26)	08/01/2026	444	PG270048696	1,496.37
08/01/2026	444	PG270048696	(1,496.37)	08/01/2026	444	PG270048756	2.40
08/01/2026	444	PG270048756	(2.40)	08/01/2026	444	PG270048898	143.62
08/01/2026	444	PG270048898	(143.62)	08/01/2026	444	PG270048909	205.20
08/01/2026	444	PG270048909	(205.20)	08/01/2026	444	PG270048946	36.15

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08/01/2026	444	PG270048946	(36.15)	08/01/2026	444	PG270048987	173.05
08/01/2026	444	PG270048987	(173.05)	08/01/2026	444	PG270048997	464.11
08/01/2026	444	PG270048997	(464.11)	08/01/2026	444	PG270049011	51.81
08/01/2026	444	PG270049011	(51.81)	08/01/2026	444	PG270049066	595.70
08/01/2026	444	PG270049066	(595.70)	08/01/2026	444	PG270049093	1.41
08/01/2026	444	PG270049093	(1.41)	08/01/2026	497	PG270048037	16.85
08/01/2026	497	PG270048037	(16.85)	08/01/2026	497	PG270048045	192.18
08/01/2026	497	PG270048045	(192.18)	08/01/2026	497	PG270048058	25.62
08/01/2026	497	PG270048058	(25.62)	08/01/2026	497	PG270048062	64.80
08/01/2026	497	PG270048062	(64.80)	08/01/2026	497	PG270048389	62.62
08/01/2026	497	PG270048389	(62.62)	08/01/2026	497	PG270048444	202.44
08/01/2026	497	PG270048444	(202.44)	08/01/2026	497	PG270048484	17.55
08/01/2026	497	PG270048484	(17.55)	08/01/2026	497	PG270049226	97.41
08/01/2026	497	PG270049226	(97.41)	08/01/2026	497	PG270049237	4.19
08/01/2026	497	PG270049237	(4.19)				

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	101	PG270011584	1,025.42	07/07/2026	101	PG270011584	(1,025.42)	(1,790,723.68)
07/07/2026	101	PG270011658	27.76	07/07/2026	101	PG270011658	(27.76)	
07/07/2026	108	PG270010107	710.73	07/07/2026	108	PG270010107	(710.73)	
07/07/2026	108	PG270011015	4.47	07/07/2026	108	PG270011015	(4.47)	
07/07/2026	115	PG270008892	27.47	07/07/2026	115	PG270008892	(27.47)	
07/07/2026	115	PG270010789	639.54	07/07/2026	115	PG270010789	(639.54)	
07/07/2026	275	PG270010446	61.21	07/07/2026	275	PG270010446	(61.21)	
07/07/2026	350	PG270000022	51.67	07/07/2026	350	PG270000022	(51.67)	
07/07/2026	350	PG270000035	12.25	07/07/2026	350	PG270000035	(12.25)	
07/07/2026	350	PG270000081	811.11	07/07/2026	350	PG270000081	(811.11)	
07/07/2026	350	PG270000132	9.25	07/07/2026	350	PG270000132	(9.25)	
07/07/2026	350	PG270000135	311.31	07/07/2026	350	PG270000135	(311.31)	
07/07/2026	350	PG270000143	78.67	07/07/2026	350	PG270000143	(78.67)	
07/07/2026	350	PG270000149	5.82	07/07/2026	350	PG270000149	(5.82)	
07/07/2026	350	PG270000152	343.42	07/07/2026	350	PG270000152	(343.42)	
07/07/2026	350	PG270000161	25.04	07/07/2026	350	PG270000161	(25.04)	
07/07/2026	350	PG270000163	59.00	07/07/2026	350	PG270000163	(59.00)	
07/07/2026	350	PG270000165	1,428.50	07/07/2026	350	PG270000165	(1,428.50)	
07/07/2026	350	PG270000185	371.16	07/07/2026	350	PG270000185	(371.16)	
07/07/2026	350	PG270000200	7.71	07/07/2026	350	PG270000200	(7.71)	
07/07/2026	350	PG270000206	15.64	07/07/2026	350	PG270000206	(15.64)	
07/07/2026	350	PG270000213	9.11	07/07/2026	350	PG270000213	(9.11)	
07/07/2026	350	PG270000216	1,037.42	07/07/2026	350	PG270000216	(1,037.42)	
07/07/2026	350	PG270000234	93.80	07/07/2026	350	PG270000234	(93.80)	
07/07/2026	350	PG270000254	12.31	07/07/2026	350	PG270000254	(12.31)	
07/07/2026	350	PG270000303	829.90	07/07/2026	350	PG270000303	(829.90)	
07/07/2026	350	PG270000310	151.19	07/07/2026	350	PG270000310	(151.19)	
07/07/2026	350	PG270000323	491.26	07/07/2026	350	PG270000323	(491.26)	
07/07/2026	350	PG270000347	663.75	07/07/2026	350	PG270000347	(663.75)	
07/07/2026	350	PG270000356	14.03	07/07/2026	350	PG270000356	(14.03)	
07/07/2026	350	PG270000357	36.77	07/07/2026	350	PG270000357	(36.77)	
07/07/2026	350	PG270000362	478.90	07/07/2026	350	PG270000362	(478.90)	
07/07/2026	350	PG270000385	32.66	07/07/2026	350	PG270000385	(32.66)	
07/07/2026	350	PG270000402	26.25	07/07/2026	350	PG270000402	(26.25)	
07/07/2026	350	PG270000407	537.47	07/07/2026	350	PG270000407	(537.47)	
07/07/2026	350	PG270000455	662.56	07/07/2026	350	PG270000455	(662.56)	
07/07/2026	350	PG270000460	30.59	07/07/2026	350	PG270000460	(30.59)	
07/07/2026	350	PG270000472	3.67	07/07/2026	350	PG270000472	(3.67)	
07/07/2026	350	PG270000480	67.27	07/07/2026	350	PG270000480	(67.27)	
07/07/2026	350	PG270000503	5.54	07/07/2026	350	PG270000503	(5.54)	
07/07/2026	350	PG270000508	56.23	07/07/2026	350	PG270000508	(56.23)	
07/07/2026	350	PG270000534	10.29	07/07/2026	350	PG270000534	(10.29)	
07/07/2026	350	PG270000548	959.13	07/07/2026	350	PG270000548	(959.13)	
07/07/2026	350	PG270000556	240.47	07/07/2026	350	PG270000556	(240.47)	
07/07/2026	350	PG270000564	674.71	07/07/2026	350	PG270000564	(674.71)	

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07/07/2026	350	PG270000627	110.85	07/07/2026	350	PG270000627	(110.85)
07/07/2026	350	PG270000629	133.65	07/07/2026	350	PG270000629	(133.65)
07/07/2026	350	PG270000644	58.63	07/07/2026	350	PG270000644	(58.63)
07/07/2026	350	PG270000667	39.11	07/07/2026	350	PG270000667	(39.11)
07/07/2026	350	PG270000678	171.70	07/07/2026	350	PG270000678	(171.70)
07/07/2026	350	PG270000689	14.67	07/07/2026	350	PG270000689	(14.67)
07/07/2026	350	PG270000697	1,436.07	07/07/2026	350	PG270000697	(1,436.07)
07/07/2026	350	PG270000707	408.57	07/07/2026	350	PG270000707	(408.57)
07/07/2026	350	PG270000746	717.62	07/07/2026	350	PG270000746	(717.62)
07/07/2026	350	PG270000748	84.05	07/07/2026	350	PG270000748	(84.05)
07/07/2026	350	PG270000749	113.40	07/07/2026	350	PG270000749	(113.40)
07/07/2026	350	PG270000760	742.34	07/07/2026	350	PG270000760	(742.34)
07/07/2026	350	PG270000790	17.19	07/07/2026	350	PG270000790	(17.19)
07/07/2026	350	PG270000801	10.30	07/07/2026	350	PG270000801	(10.30)
07/07/2026	350	PG270000808	17.58	07/07/2026	350	PG270000808	(17.58)
07/07/2026	350	PG270000815	106.86	07/07/2026	350	PG270000815	(106.86)
07/07/2026	350	PG270000832	69.54	07/07/2026	350	PG270000832	(69.54)
07/07/2026	350	PG270000855	14.23	07/07/2026	350	PG270000855	(14.23)
07/07/2026	350	PG270000891	26.45	07/07/2026	350	PG270000891	(26.45)
07/07/2026	350	PG270000914	6.95	07/07/2026	350	PG270000914	(6.95)
07/07/2026	350	PG270000954	4,974.53	07/07/2026	350	PG270000954	(4,974.53)
07/07/2026	350	PG270000969	16.72	07/07/2026	350	PG270000969	(16.72)
07/07/2026	350	PG270000995	246.62	07/07/2026	350	PG270000995	(246.62)
07/07/2026	350	PG270001017	11.12	07/07/2026	350	PG270001017	(11.12)
07/07/2026	350	PG270001020	3.00	07/07/2026	350	PG270001020	(3.00)
07/07/2026	350	PG270001031	18.91	07/07/2026	350	PG270001031	(18.91)
07/07/2026	350	PG270001046	82.74	07/07/2026	350	PG270001046	(82.74)
07/07/2026	350	PG270001055	15.03	07/07/2026	350	PG270001055	(15.03)
07/07/2026	350	PG270001087	26.18	07/07/2026	350	PG270001087	(26.18)
07/07/2026	350	PG270001093	557.24	07/07/2026	350	PG270001093	(557.24)
07/07/2026	350	PG270001099	186.33	07/07/2026	350	PG270001099	(186.33)
07/07/2026	350	PG270001113	24.76	07/07/2026	350	PG270001113	(24.76)
07/07/2026	350	PG270001127	17.98	07/07/2026	350	PG270001127	(17.98)
07/07/2026	350	PG270001132	3,940.21	07/07/2026	350	PG270001132	(3,940.21)
07/07/2026	350	PG270001136	5.51	07/07/2026	350	PG270001136	(5.51)
07/07/2026	350	PG270001148	86.38	07/07/2026	350	PG270001148	(86.38)
07/07/2026	350	PG270001157	177.71	07/07/2026	350	PG270001157	(177.71)
07/07/2026	350	PG270001279	2.04	07/07/2026	350	PG270001279	(2.04)
07/07/2026	350	PG270001396	356.05	07/07/2026	350	PG270001396	(356.05)
07/07/2026	402	PG270008665	450.17	07/07/2026	402	PG270008665	(450.17)
07/07/2026	402	PG270008690	101.84	07/07/2026	402	PG270008690	(101.84)
07/07/2026	402	PG270008857	62.69	07/07/2026	402	PG270008857	(62.69)
07/07/2026	402	PG270009104	78.08	07/07/2026	402	PG270009104	(78.08)
07/07/2026	402	PG270009145	18.85	07/07/2026	402	PG270009145	(18.85)
07/07/2026	402	PG270009511	234.39	07/07/2026	402	PG270009511	(234.39)
07/07/2026	402	PG270009814	13.80	07/07/2026	402	PG270009814	(13.80)

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07/07/2026	402	PG270010007	383.42	07/07/2026	402	PG270010007	(383.42)
07/07/2026	402	PG270010458	54.49	07/07/2026	402	PG270010458	(54.49)
07/07/2026	402	PG270010488	5.60	07/07/2026	402	PG270010488	(5.60)
07/07/2026	402	PG270010614	283.49	07/07/2026	402	PG270010614	(283.49)
07/07/2026	402	PG270010797	7.05	07/07/2026	402	PG270010797	(7.05)
07/07/2026	402	PG270010850	12.52	07/07/2026	402	PG270010850	(12.52)
07/07/2026	402	PG270010871	85.26	07/07/2026	402	PG270010871	(85.26)
07/07/2026	402	PG270010893	42.12	07/07/2026	402	PG270010893	(42.12)
07/07/2026	402	PG270011230	50.23	07/07/2026	402	PG270011230	(50.23)
07/07/2026	402	PG270011357	18.50	07/07/2026	402	PG270011357	(18.50)
07/07/2026	402	PG270011474	268.31	07/07/2026	402	PG270011474	(268.31)
07/07/2026	402	PG270011484	5.37	07/07/2026	402	PG270011484	(5.37)
07/07/2026	416	PG270007592	371.13	07/07/2026	416	PG270007592	(371.13)
07/07/2026	416	PG270007626	209.59	07/07/2026	416	PG270007626	(209.59)
07/07/2026	416	PG270008424	33.76	07/07/2026	416	PG270008424	(33.76)
07/07/2026	416	PG270008740	65.01	07/07/2026	416	PG270008740	(65.01)
07/07/2026	416	PG270008789	15.14	07/07/2026	416	PG270008789	(15.14)
07/07/2026	416	PG270009048	144.06	07/07/2026	416	PG270009048	(144.06)
07/07/2026	416	PG270009066	1,503.04	07/07/2026	416	PG270009066	(1,503.04)
07/07/2026	416	PG270009271	9.22	07/07/2026	416	PG270009271	(9.22)
07/07/2026	416	PG270009877	47.24	07/07/2026	416	PG270009877	(47.24)
07/07/2026	416	PG270009937	133.69	07/07/2026	416	PG270009937	(133.69)
07/07/2026	416	PG270010145	68.99	07/07/2026	416	PG270010145	(68.99)
07/07/2026	416	PG270010319	3,094.61	07/07/2026	416	PG270010319	(3,094.61)
07/07/2026	416	PG270010336	9.37	07/07/2026	416	PG270010336	(9.37)
07/07/2026	416	PG270010358	122.09	07/07/2026	416	PG270010358	(122.09)
07/07/2026	416	PG270010362	241.19	07/07/2026	416	PG270010362	(241.19)
07/07/2026	416	PG270010395	20.11	07/07/2026	416	PG270010395	(20.11)
07/07/2026	416	PG270010538	79.54	07/07/2026	416	PG270010538	(79.54)
07/07/2026	416	PG270010553	466.83	07/07/2026	416	PG270010553	(466.83)
07/07/2026	416	PG270010827	89.74	07/07/2026	416	PG270010827	(89.74)
07/07/2026	416	PG270010920	143.96	07/07/2026	416	PG270010920	(143.96)
07/07/2026	416	PG270010989	11.83	07/07/2026	416	PG270010989	(11.83)
07/07/2026	416	PG270011151	444.64	07/07/2026	416	PG270011151	(444.64)
07/07/2026	416	PG270011155	73.85	07/07/2026	416	PG270011155	(73.85)
07/07/2026	416	PG270011218	183.34	07/07/2026	416	PG270011218	(183.34)
07/07/2026	416	PG270011277	2,198.03	07/07/2026	416	PG270011277	(2,198.03)
07/07/2026	416	PG270011297	79.49	07/07/2026	416	PG270011297	(79.49)
07/07/2026	416	PG270011304	113.46	07/07/2026	416	PG270011304	(113.46)
07/07/2026	416	PG270011382	106.71	07/07/2026	416	PG270011382	(106.71)
07/07/2026	418	PG270002916	5,746.28	07/07/2026	418	PG270002916	(5,746.28)
07/07/2026	418	PG270003287	434.86	07/07/2026	418	PG270003287	(434.86)
07/07/2026	418	PG270003308	21,935.89	07/07/2026	418	PG270003308	(21,935.89)
07/07/2026	418	PG270003364	270.97	07/07/2026	418	PG270003364	(270.97)
07/07/2026	418	PG270003366	2,424.39	07/07/2026	418	PG270003366	(2,424.39)
07/07/2026	418	PG270004629	50.63	07/07/2026	418	PG270004629	(50.63)

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07/07/2026	418	PG270004694	17.22	07/07/2026	418	PG270004694	(17.22)
07/07/2026	418	PG270004776	19.32	07/07/2026	418	PG270004776	(19.32)
07/07/2026	418	PG270004842	6,081.14	07/07/2026	418	PG270004842	(6,081.14)
07/07/2026	418	PG270005322	18.83	07/07/2026	418	PG270005322	(18.83)
07/07/2026	418	PG270005365	1,850.34	07/07/2026	418	PG270005365	(1,850.34)
07/07/2026	418	PG270005526	9.38	07/07/2026	418	PG270005526	(9.38)
07/07/2026	418	PG270005679	80.74	07/07/2026	418	PG270005679	(80.74)
07/07/2026	418	PG270006791	26.96	07/07/2026	418	PG270006791	(26.96)
07/07/2026	420	PG270007949	57.88	07/07/2026	420	PG270007949	(57.88)
07/07/2026	420	PG270008088	106.50	07/07/2026	420	PG270008088	(106.50)
07/07/2026	420	PG270008215	44.58	07/07/2026	420	PG270008215	(44.58)
07/07/2026	420	PG270008236	221.49	07/07/2026	420	PG270008236	(221.49)
07/07/2026	420	PG270008267	115.50	07/07/2026	420	PG270008267	(115.50)
07/07/2026	420	PG270008362	33.79	07/07/2026	420	PG270008362	(33.79)
07/07/2026	420	PG270008818	262.37	07/07/2026	420	PG270008818	(262.37)
07/07/2026	420	PG270009016	204.59	07/07/2026	420	PG270009016	(204.59)
07/07/2026	420	PG270009377	25.55	07/07/2026	420	PG270009377	(25.55)
07/07/2026	420	PG270009466	15.32	07/07/2026	420	PG270009466	(15.32)
07/07/2026	420	PG270009603	7.32	07/07/2026	420	PG270009603	(7.32)
07/07/2026	420	PG270009621	510.72	07/07/2026	420	PG270009621	(510.72)
07/07/2026	420	PG270009676	0.20	07/07/2026	420	PG270009676	(0.20)
07/07/2026	420	PG270009725	617.37	07/07/2026	420	PG270009725	(617.37)
07/07/2026	420	PG270010090	1.27	07/07/2026	420	PG270010090	(1.27)
07/07/2026	420	PG270010098	1,407.44	07/07/2026	420	PG270010098	(1,407.44)
07/07/2026	420	PG270010159	81.53	07/07/2026	420	PG270010159	(81.53)
07/07/2026	420	PG270010405	0.49	07/07/2026	420	PG270010405	(0.49)
07/07/2026	420	PG270010512	103.20	07/07/2026	420	PG270010512	(103.20)
07/07/2026	420	PG270010523	141.58	07/07/2026	420	PG270010523	(141.58)
07/07/2026	420	PG270010534	541.48	07/07/2026	420	PG270010534	(541.48)
07/07/2026	420	PG270010550	12.33	07/07/2026	420	PG270010550	(12.33)
07/07/2026	420	PG270010675	143.65	07/07/2026	420	PG270010675	(143.65)
07/07/2026	420	PG270010731	64.71	07/07/2026	420	PG270010731	(64.71)
07/07/2026	420	PG270010744	134.80	07/07/2026	420	PG270010744	(134.80)
07/07/2026	420	PG270010785	16.42	07/07/2026	420	PG270010785	(16.42)
07/07/2026	420	PG270010823	201.78	07/07/2026	420	PG270010823	(201.78)
07/07/2026	420	PG270010848	166.92	07/07/2026	420	PG270010848	(166.92)
07/07/2026	420	PG270010911	134.86	07/07/2026	420	PG270010911	(134.86)
07/07/2026	420	PG270011257	154.32	07/07/2026	420	PG270011257	(154.32)
07/07/2026	420	PG270011364	8.69	07/07/2026	420	PG270011364	(8.69)
07/07/2026	420	PG270011372	12.89	07/07/2026	420	PG270011372	(12.89)
07/07/2026	420	PG270011446	32.88	07/07/2026	420	PG270011446	(32.88)
07/07/2026	420	PG270011449	11.47	07/07/2026	420	PG270011449	(11.47)
07/07/2026	425	PG270006838	45.14	07/07/2026	425	PG270006838	(45.14)
07/07/2026	425	PG270007114	105.87	07/07/2026	425	PG270007114	(105.87)
07/07/2026	425	PG270007457	3,376.95	07/07/2026	425	PG270007457	(3,376.95)
07/07/2026	425	PG270007560	1,036.00	07/07/2026	425	PG270007560	(1,036.00)

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07/07/2026	425	PG270007693	769.84	07/07/2026	425	PG270007693	(769.84)
07/07/2026	425	PG270007776	1,027.46	07/07/2026	425	PG270007776	(1,027.46)
07/07/2026	425	PG270008365	941.59	07/07/2026	425	PG270008365	(941.59)
07/07/2026	425	PG270008438	1,064.34	07/07/2026	425	PG270008438	(1,064.34)
07/07/2026	425	PG270008569	2,000.30	07/07/2026	425	PG270008569	(2,000.30)
07/07/2026	426	PG270002702	849.05	07/07/2026	426	PG270002702	(849.05)
07/07/2026	426	PG270006866	10.74	07/07/2026	426	PG270006866	(10.74)
07/07/2026	426	PG270007593	145.69	07/07/2026	426	PG270007593	(145.69)
07/07/2026	426	PG270008430	1,486.51	07/07/2026	426	PG270008430	(1,486.51)
07/07/2026	426	PG270008801	2,408.47	07/07/2026	426	PG270008801	(2,408.47)
07/07/2026	426	PG270010047	23.04	07/07/2026	426	PG270010047	(23.04)
07/07/2026	427	PG270008250	1,176.88	07/07/2026	427	PG270008250	(1,176.88)
07/07/2026	427	PG270008640	397.26	07/07/2026	427	PG270008640	(397.26)
07/07/2026	427	PG270009430	4.52	07/07/2026	427	PG270009430	(4.52)
07/07/2026	427	PG270010571	401.14	07/07/2026	427	PG270010571	(401.14)
07/07/2026	427	PG270010934	9,742.98	07/07/2026	427	PG270010934	(9,742.98)
07/07/2026	427	PG270010996	73.48	07/07/2026	427	PG270010996	(73.48)
07/07/2026	427	PG270011195	133.02	07/07/2026	427	PG270011195	(133.02)
07/07/2026	440	PG270002523	36.75	07/07/2026	440	PG270002523	(36.75)
07/07/2026	440	PG270002609	12.66	07/07/2026	440	PG270002609	(12.66)
07/07/2026	440	PG270002633	29.74	07/07/2026	440	PG270002633	(29.74)
07/07/2026	440	PG270002899	49.23	07/07/2026	440	PG270002899	(49.23)
07/07/2026	440	PG270002947	7.04	07/07/2026	440	PG270002947	(7.04)
07/07/2026	440	PG270002968	95.98	07/07/2026	440	PG270002968	(95.98)
07/07/2026	440	PG270003153	26.22	07/07/2026	440	PG270003153	(26.22)
07/07/2026	440	PG270003321	68.84	07/07/2026	440	PG270003321	(68.84)
07/07/2026	440	PG270003327	73.72	07/07/2026	440	PG270003327	(73.72)
07/07/2026	440	PG270003328	7.73	07/07/2026	440	PG270003328	(7.73)
07/07/2026	440	PG270003385	457.96	07/07/2026	440	PG270003385	(457.96)
07/07/2026	440	PG270003401	8.17	07/07/2026	440	PG270003401	(8.17)
07/07/2026	440	PG270003439	91.95	07/07/2026	440	PG270003439	(91.95)
07/07/2026	440	PG270003540	68.63	07/07/2026	440	PG270003540	(68.63)
07/07/2026	440	PG270003567	146.13	07/07/2026	440	PG270003567	(146.13)
07/07/2026	440	PG270003575	93.60	07/07/2026	440	PG270003575	(93.60)
07/07/2026	440	PG270003629	790.39	07/07/2026	440	PG270003629	(790.39)
07/07/2026	440	PG270003661	104.52	07/07/2026	440	PG270003661	(104.52)
07/07/2026	440	PG270003677	277.85	07/07/2026	440	PG270003677	(277.85)
07/07/2026	440	PG270003857	303.63	07/07/2026	440	PG270003857	(303.63)
07/07/2026	440	PG270003892	259.90	07/07/2026	440	PG270003892	(259.90)
07/07/2026	440	PG270003908	326.56	07/07/2026	440	PG270003908	(326.56)
07/07/2026	440	PG270004045	665.30	07/07/2026	440	PG270004045	(665.30)
07/07/2026	440	PG270004046	294.30	07/07/2026	440	PG270004046	(294.30)
07/07/2026	440	PG270004102	1,210.32	07/07/2026	440	PG270004102	(1,210.32)
07/07/2026	440	PG270004348	29.11	07/07/2026	440	PG270004348	(29.11)
07/07/2026	440	PG270004556	342.34	07/07/2026	440	PG270004556	(342.34)
07/07/2026	440	PG270004716	3.20	07/07/2026	440	PG270004716	(3.20)

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07/07/2026	444	PG270001208	3,500.20	07/07/2026	444	PG270001208	(3,500.20)
07/07/2026	444	PG270001245	52,642.12	07/07/2026	444	PG270001245	(52,642.12)
07/07/2026	444	PG270001285	11.95	07/07/2026	444	PG270001285	(11.95)
07/07/2026	444	PG270001342	3,203.17	07/07/2026	444	PG270001342	(3,203.17)
07/07/2026	444	PG270001369	1,235.56	07/07/2026	444	PG270001369	(1,235.56)
07/07/2026	444	PG270001423	1,686.77	07/07/2026	444	PG270001423	(1,686.77)
07/07/2026	444	PG270001508	3,283.03	07/07/2026	444	PG270001508	(3,283.03)
07/07/2026	444	PG270001509	25.81	07/07/2026	444	PG270001509	(25.81)
07/07/2026	444	PG270001557	5,201.11	07/07/2026	444	PG270001557	(5,201.11)
07/07/2026	444	PG270001610	1,715.66	07/07/2026	444	PG270001610	(1,715.66)
07/07/2026	444	PG270001644	711.68	07/07/2026	444	PG270001644	(711.68)
07/07/2026	444	PG270001725	7,194.10	07/07/2026	444	PG270001725	(7,194.10)
07/07/2026	444	PG270001742	4,630.69	07/07/2026	444	PG270001742	(4,630.69)
07/07/2026	444	PG270001777	1,133.49	07/07/2026	444	PG270001777	(1,133.49)
07/07/2026	444	PG270001804	1,334.60	07/07/2026	444	PG270001804	(1,334.60)
07/07/2026	444	PG270001830	147.53	07/07/2026	444	PG270001830	(147.53)
07/07/2026	444	PG270001839	272.71	07/07/2026	444	PG270001839	(272.71)
07/07/2026	444	PG270001939	2,290.21	07/07/2026	444	PG270001939	(2,290.21)
07/07/2026	444	PG270001999	4,994.00	07/07/2026	444	PG270001999	(4,994.00)
07/07/2026	444	PG270002138	3,779.03	07/07/2026	444	PG270002138	(3,779.03)
07/07/2026	444	PG270002214	10.45	07/07/2026	444	PG270002214	(10.45)
07/07/2026	444	PG270002258	18.35	07/07/2026	444	PG270002258	(18.35)
07/07/2026	444	PG270002264	46.92	07/07/2026	444	PG270002264	(46.92)
07/07/2026	444	PG270002283	3,139.04	07/07/2026	444	PG270002283	(3,139.04)
07/07/2026	444	PG270002286	44.60	07/07/2026	444	PG270002286	(44.60)
07/07/2026	444	PG270002343	102.84	07/07/2026	444	PG270002343	(102.84)
07/07/2026	444	PG270002466	281.69	07/07/2026	444	PG270002466	(281.69)
07/07/2026	444	PG270002483	206.37	07/07/2026	444	PG270002483	(206.37)
07/07/2026	444	PG270002543	73.00	07/07/2026	444	PG270002543	(73.00)
07/07/2026	444	PG270002548	55.14	07/07/2026	444	PG270002548	(55.14)
07/07/2026	444	PG270002564	649.76	07/07/2026	444	PG270002564	(649.76)
07/07/2026	444	PG270002641	372.76	07/07/2026	444	PG270002641	(372.76)
07/07/2026	444	PG270002707	837.44	07/07/2026	444	PG270002707	(837.44)
07/07/2026	444	PG270002771	20.11	07/07/2026	444	PG270002771	(20.11)
07/07/2026	444	PG270002777	69.65	07/07/2026	444	PG270002777	(69.65)
07/07/2026	444	PG270002798	11,359.04	07/07/2026	444	PG270002798	(11,359.04)
07/07/2026	444	PG270002816	62.20	07/07/2026	444	PG270002816	(62.20)
07/07/2026	444	PG270002846	37.90	07/07/2026	444	PG270002846	(37.90)
07/07/2026	444	PG270002949	117.90	07/07/2026	444	PG270002949	(117.90)
07/07/2026	444	PG270003107	1,503.58	07/07/2026	444	PG270003107	(1,503.58)
07/07/2026	444	PG270003125	53.00	07/07/2026	444	PG270003125	(53.00)
07/07/2026	444	PG270003160	268.28	07/07/2026	444	PG270003160	(268.28)
07/07/2026	444	PG270003162	2,971.46	07/07/2026	444	PG270003162	(2,971.46)
07/07/2026	444	PG270003203	230.46	07/07/2026	444	PG270003203	(230.46)
07/07/2026	444	PG270003263	349.05	07/07/2026	444	PG270003263	(349.05)
07/07/2026	444	PG270003268	48.60	07/07/2026	444	PG270003268	(48.60)

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07/07/2026	444	PG270003348	95.59	07/07/2026	444	PG270003348	(95.59)
07/07/2026	444	PG270003420	715.60	07/07/2026	444	PG270003420	(715.60)
07/07/2026	444	PG270003463	26.70	07/07/2026	444	PG270003463	(26.70)
07/07/2026	444	PG270003475	581.48	07/07/2026	444	PG270003475	(581.48)
07/07/2026	444	PG270003488	138.59	07/07/2026	444	PG270003488	(138.59)
07/07/2026	444	PG270003514	5,459.47	07/07/2026	444	PG270003514	(5,459.47)
07/07/2026	444	PG270003536	680.30	07/07/2026	444	PG270003536	(680.30)
07/07/2026	444	PG270003557	95.66	07/07/2026	444	PG270003557	(95.66)
07/07/2026	444	PG270003627	104.11	07/07/2026	444	PG270003627	(104.11)
07/07/2026	444	PG270003641	40.62	07/07/2026	444	PG270003641	(40.62)
07/07/2026	444	PG270003660	57.59	07/07/2026	444	PG270003660	(57.59)
07/07/2026	444	PG270003733	336.21	07/07/2026	444	PG270003733	(336.21)
07/07/2026	444	PG270003741	178.15	07/07/2026	444	PG270003741	(178.15)
07/07/2026	444	PG270003878	71.96	07/07/2026	444	PG270003878	(71.96)
07/07/2026	444	PG270004030	20.27	07/07/2026	444	PG270004030	(20.27)
07/07/2026	444	PG270004040	419.86	07/07/2026	444	PG270004040	(419.86)
07/07/2026	444	PG270004062	75.59	07/07/2026	444	PG270004062	(75.59)
07/07/2026	444	PG270004438	66.92	07/07/2026	444	PG270004438	(66.92)
07/07/2026	444	PG270004666	254.78	07/07/2026	444	PG270004666	(254.78)
07/07/2026	444	PG270004979	15.09	07/07/2026	444	PG270004979	(15.09)
07/07/2026	444	PG270005162	102.33	07/07/2026	444	PG270005162	(102.33)
07/07/2026	446	PG270002982	1,316.99	07/07/2026	446	PG270002982	(1,316.99)
07/07/2026	446	PG270003252	125.53	07/07/2026	446	PG270003252	(125.53)
07/07/2026	446	PG270003617	38.22	07/07/2026	446	PG270003617	(38.22)
07/07/2026	446	PG270004356	1,627.09	07/07/2026	446	PG270004356	(1,627.09)
07/07/2026	446	PG270005896	344.97	07/07/2026	446	PG270005896	(344.97)
07/07/2026	448	PG270006459	1,919.87	07/07/2026	448	PG270006459	(1,919.87)
07/07/2026	448	PG270006530	318.65	07/07/2026	448	PG270006530	(318.65)
07/07/2026	448	PG270006594	886.74	07/07/2026	448	PG270006594	(886.74)
07/07/2026	448	PG270006613	711.71	07/07/2026	448	PG270006613	(711.71)
07/07/2026	448	PG270006684	51.12	07/07/2026	448	PG270006684	(51.12)
07/07/2026	448	PG270006748	148.47	07/07/2026	448	PG270006748	(148.47)
07/07/2026	448	PG270006799	578.26	07/07/2026	448	PG270006799	(578.26)
07/07/2026	448	PG270006956	16.77	07/07/2026	448	PG270006956	(16.77)
07/07/2026	448	PG270007162	61.49	07/07/2026	448	PG270007162	(61.49)
07/07/2026	448	PG270007233	352.54	07/07/2026	448	PG270007233	(352.54)
07/07/2026	448	PG270007657	936.69	07/07/2026	448	PG270007657	(936.69)
07/07/2026	448	PG270007717	4.21	07/07/2026	448	PG270007717	(4.21)
07/07/2026	448	PG270007922	231.37	07/07/2026	448	PG270007922	(231.37)
07/07/2026	448	PG270008021	93.06	07/07/2026	448	PG270008021	(93.06)
07/07/2026	448	PG270008273	56.79	07/07/2026	448	PG270008273	(56.79)
07/07/2026	448	PG270008300	151.90	07/07/2026	448	PG270008300	(151.90)
07/07/2026	448	PG270008428	361.02	07/07/2026	448	PG270008428	(361.02)
07/07/2026	448	PG270008853	6,412.60	07/07/2026	448	PG270008853	(6,412.60)
07/07/2026	448	PG270008925	883.88	07/07/2026	448	PG270008925	(883.88)
07/07/2026	448	PG270008929	303.18	07/07/2026	448	PG270008929	(303.18)

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07/07/2026	448	PG270009028	1,245.07	07/07/2026	448	PG270009028	(1,245.07)
07/07/2026	448	PG270009157	167.13	07/07/2026	448	PG270009157	(167.13)
07/07/2026	448	PG270009293	1,577.34	07/07/2026	448	PG270009293	(1,577.34)
07/07/2026	448	PG270009301	70.55	07/07/2026	448	PG270009301	(70.55)
07/07/2026	448	PG270009657	490.46	07/07/2026	448	PG270009657	(490.46)
07/07/2026	448	PG270009782	139.47	07/07/2026	448	PG270009782	(139.47)
07/07/2026	448	PG270009830	1,278.11	07/07/2026	448	PG270009830	(1,278.11)
07/07/2026	448	PG270010241	1,037.18	07/07/2026	448	PG270010241	(1,037.18)
07/07/2026	466	PG270010640	8.15	07/07/2026	466	PG270010640	(8.15)
07/07/2026	478	PG270002790	311.80	07/07/2026	478	PG270002790	(311.80)
07/07/2026	478	PG270007361	1,352.86	07/07/2026	478	PG270007361	(1,352.86)
07/07/2026	478	PG270007400	613.95	07/07/2026	478	PG270007400	(613.95)
07/07/2026	478	PG270007422	57.06	07/07/2026	478	PG270007422	(57.06)
07/07/2026	478	PG270007488	29.81	07/07/2026	478	PG270007488	(29.81)
07/07/2026	478	PG270007564	37.50	07/07/2026	478	PG270007564	(37.50)
07/07/2026	478	PG270007772	11.85	07/07/2026	478	PG270007772	(11.85)
07/07/2026	478	PG270008012	6,522.13	07/07/2026	478	PG270008012	(6,522.13)
07/07/2026	478	PG270008310	15.57	07/07/2026	478	PG270008310	(15.57)
07/07/2026	478	PG270008319	15.20	07/07/2026	478	PG270008319	(15.20)
07/07/2026	478	PG270008727	1,098.09	07/07/2026	478	PG270008727	(1,098.09)
07/07/2026	478	PG270008826	15.23	07/07/2026	478	PG270008826	(15.23)
07/07/2026	478	PG270008885	161.63	07/07/2026	478	PG270008885	(161.63)
07/07/2026	478	PG270008917	13.45	07/07/2026	478	PG270008917	(13.45)
07/07/2026	478	PG270008943	33.58	07/07/2026	478	PG270008943	(33.58)
07/07/2026	478	PG270009025	2,003.09	07/07/2026	478	PG270009025	(2,003.09)
07/07/2026	478	PG270009384	31.49	07/07/2026	478	PG270009384	(31.49)
07/07/2026	478	PG270009402	464.76	07/07/2026	478	PG270009402	(464.76)
07/07/2026	478	PG270009499	14.55	07/07/2026	478	PG270009499	(14.55)
07/07/2026	478	PG270009569	6.29	07/07/2026	478	PG270009569	(6.29)
07/07/2026	478	PG270009581	447.39	07/07/2026	478	PG270009581	(447.39)
07/07/2026	478	PG270009651	12.97	07/07/2026	478	PG270009651	(12.97)
07/07/2026	478	PG270009692	3.82	07/07/2026	478	PG270009692	(3.82)
07/07/2026	478	PG270009901	71.42	07/07/2026	478	PG270009901	(71.42)
07/07/2026	478	PG270009903	16.72	07/07/2026	478	PG270009903	(16.72)
07/07/2026	478	PG270010009	30.91	07/07/2026	478	PG270010009	(30.91)
07/07/2026	478	PG270010170	10.89	07/07/2026	478	PG270010170	(10.89)
07/07/2026	478	PG270010198	18.17	07/07/2026	478	PG270010198	(18.17)
07/07/2026	478	PG270010287	33.41	07/07/2026	478	PG270010287	(33.41)
07/07/2026	478	PG270010314	228.31	07/07/2026	478	PG270010314	(228.31)
07/07/2026	478	PG270010484	10.39	07/07/2026	478	PG270010484	(10.39)
07/07/2026	478	PG270010593	25.77	07/07/2026	478	PG270010593	(25.77)
07/07/2026	478	PG270010679	1,114.83	07/07/2026	478	PG270010679	(1,114.83)
07/07/2026	478	PG270011174	15.56	07/07/2026	478	PG270011174	(15.56)
07/07/2026	482	PG270003654	20.97	07/07/2026	482	PG270003654	(20.97)
07/07/2026	482	PG270003808	8.62	07/07/2026	482	PG270003808	(8.62)
07/07/2026	482	PG270003826	4,549.16	07/07/2026	482	PG270003826	(4,549.16)

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07/07/2026	482	PG270003943	88.05	07/07/2026	482	PG270003943	(88.05)
07/07/2026	482	PG270003964	71.77	07/07/2026	482	PG270003964	(71.77)
07/07/2026	482	PG270004050	27.66	07/07/2026	482	PG270004050	(27.66)
07/07/2026	482	PG270004053	1,599.35	07/07/2026	482	PG270004053	(1,599.35)
07/07/2026	482	PG270004122	1,610.93	07/07/2026	482	PG270004122	(1,610.93)
07/07/2026	482	PG270004161	15.66	07/07/2026	482	PG270004161	(15.66)
07/07/2026	482	PG270004216	56.29	07/07/2026	482	PG270004216	(56.29)
07/07/2026	482	PG270004230	35.82	07/07/2026	482	PG270004230	(35.82)
07/07/2026	482	PG270004273	1,084.15	07/07/2026	482	PG270004273	(1,084.15)
07/07/2026	482	PG270004329	13.59	07/07/2026	482	PG270004329	(13.59)
07/07/2026	482	PG270004387	15.48	07/07/2026	482	PG270004387	(15.48)
07/07/2026	482	PG270004452	28.20	07/07/2026	482	PG270004452	(28.20)
07/07/2026	482	PG270004454	274.59	07/07/2026	482	PG270004454	(274.59)
07/07/2026	482	PG270004456	14.27	07/07/2026	482	PG270004456	(14.27)
07/07/2026	482	PG270004532	789.97	07/07/2026	482	PG270004532	(789.97)
07/07/2026	482	PG270004615	53.54	07/07/2026	482	PG270004615	(53.54)
07/07/2026	482	PG270004669	133.40	07/07/2026	482	PG270004669	(133.40)
07/07/2026	482	PG270004676	324.87	07/07/2026	482	PG270004676	(324.87)
07/07/2026	482	PG270004690	21.23	07/07/2026	482	PG270004690	(21.23)
07/07/2026	482	PG270004701	32.17	07/07/2026	482	PG270004701	(32.17)
07/07/2026	482	PG270004739	715.39	07/07/2026	482	PG270004739	(715.39)
07/07/2026	482	PG270004769	18.14	07/07/2026	482	PG270004769	(18.14)
07/07/2026	482	PG270004798	146.17	07/07/2026	482	PG270004798	(146.17)
07/07/2026	482	PG270004802	49.60	07/07/2026	482	PG270004802	(49.60)
07/07/2026	482	PG270004830	30.00	07/07/2026	482	PG270004830	(30.00)
07/07/2026	482	PG270004901	70.93	07/07/2026	482	PG270004901	(70.93)
07/07/2026	482	PG270004913	68.93	07/07/2026	482	PG270004913	(68.93)
07/07/2026	482	PG270004924	6.63	07/07/2026	482	PG270004924	(6.63)
07/07/2026	482	PG270004934	32.31	07/07/2026	482	PG270004934	(32.31)
07/07/2026	482	PG270004957	2.94	07/07/2026	482	PG270004957	(2.94)
07/07/2026	482	PG270004982	14.85	07/07/2026	482	PG270004982	(14.85)
07/07/2026	482	PG270005044	250.84	07/07/2026	482	PG270005044	(250.84)
07/07/2026	482	PG270005061	35.08	07/07/2026	482	PG270005061	(35.08)
07/07/2026	482	PG270005101	30.60	07/07/2026	482	PG270005101	(30.60)
07/07/2026	482	PG270005115	71.61	07/07/2026	482	PG270005115	(71.61)
07/07/2026	482	PG270005125	142.00	07/07/2026	482	PG270005125	(142.00)
07/07/2026	482	PG270005130	13.28	07/07/2026	482	PG270005130	(13.28)
07/07/2026	482	PG270005138	202.42	07/07/2026	482	PG270005138	(202.42)
07/07/2026	482	PG270005166	17.16	07/07/2026	482	PG270005166	(17.16)
07/07/2026	482	PG270005282	14.08	07/07/2026	482	PG270005282	(14.08)
07/07/2026	482	PG270005306	22.42	07/07/2026	482	PG270005306	(22.42)
07/07/2026	482	PG270005312	111.39	07/07/2026	482	PG270005312	(111.39)
07/07/2026	482	PG270005356	115.78	07/07/2026	482	PG270005356	(115.78)
07/07/2026	482	PG270005371	11.99	07/07/2026	482	PG270005371	(11.99)
07/07/2026	482	PG270005390	12.57	07/07/2026	482	PG270005390	(12.57)
07/07/2026	482	PG270005396	10.91	07/07/2026	482	PG270005396	(10.91)

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07/07/2026	482	PG270005407	27.06	07/07/2026	482	PG270005407	(27.06)
07/07/2026	482	PG270005437	24.45	07/07/2026	482	PG270005437	(24.45)
07/07/2026	482	PG270005501	25.81	07/07/2026	482	PG270005501	(25.81)
07/07/2026	482	PG270005517	68.63	07/07/2026	482	PG270005517	(68.63)
07/07/2026	482	PG270005545	27.15	07/07/2026	482	PG270005545	(27.15)
07/07/2026	482	PG270005652	135.36	07/07/2026	482	PG270005652	(135.36)
07/07/2026	482	PG270005671	81.25	07/07/2026	482	PG270005671	(81.25)
07/07/2026	482	PG270005688	12.80	07/07/2026	482	PG270005688	(12.80)
07/07/2026	482	PG270005749	37.05	07/07/2026	482	PG270005749	(37.05)
07/07/2026	482	PG270005759	11.22	07/07/2026	482	PG270005759	(11.22)
07/07/2026	482	PG270005767	234.35	07/07/2026	482	PG270005767	(234.35)
07/07/2026	482	PG270005783	59.21	07/07/2026	482	PG270005783	(59.21)
07/07/2026	482	PG270005829	8.52	07/07/2026	482	PG270005829	(8.52)
07/07/2026	482	PG270005889	34.52	07/07/2026	482	PG270005889	(34.52)
07/07/2026	482	PG270005958	645.92	07/07/2026	482	PG270005958	(645.92)
07/07/2026	482	PG270005975	174.76	07/07/2026	482	PG270005975	(174.76)
07/07/2026	482	PG270005991	33.66	07/07/2026	482	PG270005991	(33.66)
07/07/2026	482	PG270006011	36.11	07/07/2026	482	PG270006011	(36.11)
07/07/2026	482	PG270006016	79.13	07/07/2026	482	PG270006016	(79.13)
07/07/2026	482	PG270006030	109.32	07/07/2026	482	PG270006030	(109.32)
07/07/2026	482	PG270006035	77.08	07/07/2026	482	PG270006035	(77.08)
07/07/2026	482	PG270006089	206.48	07/07/2026	482	PG270006089	(206.48)
07/07/2026	482	PG270006101	489.75	07/07/2026	482	PG270006101	(489.75)
07/07/2026	482	PG270006157	45.61	07/07/2026	482	PG270006157	(45.61)
07/07/2026	482	PG270006229	171.48	07/07/2026	482	PG270006229	(171.48)
07/07/2026	482	PG270006248	29.20	07/07/2026	482	PG270006248	(29.20)
07/07/2026	482	PG270006339	89.62	07/07/2026	482	PG270006339	(89.62)
07/07/2026	482	PG270006341	26.19	07/07/2026	482	PG270006341	(26.19)
07/07/2026	482	PG270006380	10.53	07/07/2026	482	PG270006380	(10.53)
07/07/2026	482	PG270006382	143.86	07/07/2026	482	PG270006382	(143.86)
07/07/2026	482	PG270006389	488.98	07/07/2026	482	PG270006389	(488.98)
07/07/2026	482	PG270006435	21.05	07/07/2026	482	PG270006435	(21.05)
07/07/2026	482	PG270006540	22.59	07/07/2026	482	PG270006540	(22.59)
07/07/2026	482	PG270006541	590.63	07/07/2026	482	PG270006541	(590.63)
07/07/2026	482	PG270006553	15.43	07/07/2026	482	PG270006553	(15.43)
07/07/2026	482	PG270006562	93.31	07/07/2026	482	PG270006562	(93.31)
07/07/2026	482	PG270006573	8.12	07/07/2026	482	PG270006573	(8.12)
07/07/2026	482	PG270006672	15.31	07/07/2026	482	PG270006672	(15.31)
07/07/2026	482	PG270006719	52.12	07/07/2026	482	PG270006719	(52.12)
07/07/2026	482	PG270006795	27.66	07/07/2026	482	PG270006795	(27.66)
07/07/2026	482	PG270006800	70.17	07/07/2026	482	PG270006800	(70.17)
07/07/2026	482	PG270006841	56.95	07/07/2026	482	PG270006841	(56.95)
07/07/2026	482	PG270006869	31.84	07/07/2026	482	PG270006869	(31.84)
07/07/2026	482	PG270006954	215.57	07/07/2026	482	PG270006954	(215.57)
07/07/2026	482	PG270006988	105.02	07/07/2026	482	PG270006988	(105.02)
07/07/2026	482	PG270007062	19.85	07/07/2026	482	PG270007062	(19.85)

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07/07/2026	482	PG270007821	24.46	07/07/2026	482	PG270007821	(24.46)
07/07/2026	482	PG270007934	11.85	07/07/2026	482	PG270007934	(11.85)
07/07/2026	492	PG270005357	85.05	07/07/2026	492	PG270005357	(85.05)
07/07/2026	492	PG270005605	681.24	07/07/2026	492	PG270005605	(681.24)
07/07/2026	492	PG270005709	334.28	07/07/2026	492	PG270005709	(334.28)
07/07/2026	492	PG270005740	416.35	07/07/2026	492	PG270005740	(416.35)
07/07/2026	492	PG270005784	167.31	07/07/2026	492	PG270005784	(167.31)
07/07/2026	492	PG270005978	1,215.73	07/07/2026	492	PG270005978	(1,215.73)
07/07/2026	492	PG270006108	1,055.92	07/07/2026	492	PG270006108	(1,055.92)
07/07/2026	492	PG270006149	82.94	07/07/2026	492	PG270006149	(82.94)
07/07/2026	492	PG270006288	232.64	07/07/2026	492	PG270006288	(232.64)
07/07/2026	492	PG270006422	234.26	07/07/2026	492	PG270006422	(234.26)
07/07/2026	492	PG270006502	67.59	07/07/2026	492	PG270006502	(67.59)
07/07/2026	492	PG270006510	8.87	07/07/2026	492	PG270006510	(8.87)
07/07/2026	492	PG270006619	490.84	07/07/2026	492	PG270006619	(490.84)
07/07/2026	492	PG270006767	54.55	07/07/2026	492	PG270006767	(54.55)
07/07/2026	492	PG270006891	160.91	07/07/2026	492	PG270006891	(160.91)
07/07/2026	492	PG270006948	153.02	07/07/2026	492	PG270006948	(153.02)
07/07/2026	492	PG270006961	504.78	07/07/2026	492	PG270006961	(504.78)
07/07/2026	492	PG270006973	131.90	07/07/2026	492	PG270006973	(131.90)
07/07/2026	492	PG270007088	190.89	07/07/2026	492	PG270007088	(190.89)
07/07/2026	492	PG270007246	117.63	07/07/2026	492	PG270007246	(117.63)
07/07/2026	492	PG270007406	53.07	07/07/2026	492	PG270007406	(53.07)
07/07/2026	492	PG270007436	37.10	07/07/2026	492	PG270007436	(37.10)
07/07/2026	492	PG270007522	153.98	07/07/2026	492	PG270007522	(153.98)
07/07/2026	492	PG270007533	122.12	07/07/2026	492	PG270007533	(122.12)
07/07/2026	492	PG270007607	70.51	07/07/2026	492	PG270007607	(70.51)
07/07/2026	492	PG270007728	156.63	07/07/2026	492	PG270007728	(156.63)
07/07/2026	492	PG270007798	1,167.15	07/07/2026	492	PG270007798	(1,167.15)
07/07/2026	492	PG270007852	180.09	07/07/2026	492	PG270007852	(180.09)
07/07/2026	492	PG270008022	371.52	07/07/2026	492	PG270008022	(371.52)
07/07/2026	492	PG270008059	109.30	07/07/2026	492	PG270008059	(109.30)
07/07/2026	492	PG270008174	225.36	07/07/2026	492	PG270008174	(225.36)
07/07/2026	492	PG270008186	73.80	07/07/2026	492	PG270008186	(73.80)
07/07/2026	492	PG270008256	17.05	07/07/2026	492	PG270008256	(17.05)
07/07/2026	492	PG270008263	387.00	07/07/2026	492	PG270008263	(387.00)
07/07/2026	492	PG270008277	799.11	07/07/2026	492	PG270008277	(799.11)
07/07/2026	492	PG270008386	134.45	07/07/2026	492	PG270008386	(134.45)
07/07/2026	492	PG270008445	1,315.88	07/07/2026	492	PG270008445	(1,315.88)
07/07/2026	492	PG270008484	57.24	07/07/2026	492	PG270008484	(57.24)
07/07/2026	492	PG270008522	214.89	07/07/2026	492	PG270008522	(214.89)
07/07/2026	492	PG270008555	108.24	07/07/2026	492	PG270008555	(108.24)
07/07/2026	492	PG270008596	41.00	07/07/2026	492	PG270008596	(41.00)
07/07/2026	492	PG270008673	137.31	07/07/2026	492	PG270008673	(137.31)
07/07/2026	492	PG270008693	54.01	07/07/2026	492	PG270008693	(54.01)
07/07/2026	492	PG270009037	71.99	07/07/2026	492	PG270009037	(71.99)

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07/07/2026	492	PG270009043	625.78	07/07/2026	492	PG270009043	(625.78)
07/07/2026	492	PG270009067	15.94	07/07/2026	492	PG270009067	(15.94)
07/07/2026	492	PG270009174	285.88	07/07/2026	492	PG270009174	(285.88)
07/07/2026	492	PG270009221	139.03	07/07/2026	492	PG270009221	(139.03)
07/07/2026	493	PG270005023	11.96	07/07/2026	493	PG270005023	(11.96)
07/07/2026	494	PG270004820	1,883.52	07/07/2026	494	PG270004820	(1,883.52)
07/07/2026	494	PG270004885	52.12	07/07/2026	494	PG270004885	(52.12)
07/07/2026	494	PG270004983	9.11	07/07/2026	494	PG270004983	(9.11)
07/07/2026	494	PG270005051	88.48	07/07/2026	494	PG270005051	(88.48)
07/07/2026	494	PG270005084	150.39	07/07/2026	494	PG270005084	(150.39)
07/07/2026	494	PG270005252	13.60	07/07/2026	494	PG270005252	(13.60)
07/07/2026	494	PG270005338	10.59	07/07/2026	494	PG270005338	(10.59)
07/07/2026	494	PG270005391	85.95	07/07/2026	494	PG270005391	(85.95)
07/07/2026	494	PG270005620	1,761.55	07/07/2026	494	PG270005620	(1,761.55)
07/07/2026	494	PG270005640	1.25	07/07/2026	494	PG270005640	(1.25)
07/07/2026	494	PG270005659	6.29	07/07/2026	494	PG270005659	(6.29)
07/07/2026	494	PG270005699	90.48	07/07/2026	494	PG270005699	(90.48)
07/07/2026	494	PG270005846	278.26	07/07/2026	494	PG270005846	(278.26)
07/07/2026	494	PG270005942	6.46	07/07/2026	494	PG270005942	(6.46)
07/07/2026	494	PG270005944	11.14	07/07/2026	494	PG270005944	(11.14)
07/07/2026	494	PG270006008	251.01	07/07/2026	494	PG270006008	(251.01)
07/07/2026	494	PG270006066	57.06	07/07/2026	494	PG270006066	(57.06)
07/07/2026	494	PG270006152	2,179.49	07/07/2026	494	PG270006152	(2,179.49)
07/07/2026	494	PG270006273	15.19	07/07/2026	494	PG270006273	(15.19)
07/07/2026	494	PG270006364	6.28	07/07/2026	494	PG270006364	(6.28)
07/07/2026	494	PG270006434	50.57	07/07/2026	494	PG270006434	(50.57)
07/07/2026	494	PG270006551	13.99	07/07/2026	494	PG270006551	(13.99)
07/07/2026	494	PG270006585	133.06	07/07/2026	494	PG270006585	(133.06)
07/07/2026	494	PG270006651	7,433.47	07/07/2026	494	PG270006651	(7,433.47)
07/07/2026	494	PG270006679	2,027.28	07/07/2026	494	PG270006679	(2,027.28)
07/07/2026	494	PG270006850	8.66	07/07/2026	494	PG270006850	(8.66)
07/07/2026	494	PG270006856	80.73	07/07/2026	494	PG270006856	(80.73)
07/07/2026	494	PG270006983	118.30	07/07/2026	494	PG270006983	(118.30)
07/07/2026	494	PG270007002	27.07	07/07/2026	494	PG270007002	(27.07)
07/07/2026	494	PG270007069	1,709.68	07/07/2026	494	PG270007069	(1,709.68)
07/07/2026	494	PG270007080	1,981.86	07/07/2026	494	PG270007080	(1,981.86)
07/07/2026	494	PG270007231	2,586.04	07/07/2026	494	PG270007231	(2,586.04)
07/07/2026	494	PG270007232	1,950.96	07/07/2026	494	PG270007232	(1,950.96)
07/07/2026	494	PG270007268	1,865.68	07/07/2026	494	PG270007268	(1,865.68)
07/07/2026	494	PG270007319	45.24	07/07/2026	494	PG270007319	(45.24)
07/07/2026	494	PG270007351	2.77	07/07/2026	494	PG270007351	(2.77)
07/07/2026	494	PG270007366	13.49	07/07/2026	494	PG270007366	(13.49)
07/07/2026	494	PG270007372	28.23	07/07/2026	494	PG270007372	(28.23)
07/07/2026	494	PG270007414	2,160.75	07/07/2026	494	PG270007414	(2,160.75)
07/07/2026	494	PG270007463	96.26	07/07/2026	494	PG270007463	(96.26)
07/07/2026	494	PG270007466	6.37	07/07/2026	494	PG270007466	(6.37)

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07/07/2026	494	PG270007486	21.79	07/07/2026	494	PG270007486	(21.79)
07/07/2026	494	PG270007493	88.48	07/07/2026	494	PG270007493	(88.48)
07/07/2026	494	PG270007563	23.62	07/07/2026	494	PG270007563	(23.62)
07/07/2026	494	PG270007759	1,892.06	07/07/2026	494	PG270007759	(1,892.06)
07/07/2026	494	PG270007762	2,828.00	07/07/2026	494	PG270007762	(2,828.00)
07/07/2026	494	PG270007926	89.34	07/07/2026	494	PG270007926	(89.34)
07/07/2026	494	PG270007941	678.33	07/07/2026	494	PG270007941	(678.33)
07/07/2026	494	PG270008244	2,506.99	07/07/2026	494	PG270008244	(2,506.99)
07/07/2026	494	PG270008498	58.37	07/07/2026	494	PG270008498	(58.37)
07/07/2026	494	PG270008770	80.35	07/07/2026	494	PG270008770	(80.35)
07/07/2026	494	PG270009014	20.14	07/07/2026	494	PG270009014	(20.14)
07/07/2026	517	PG270009205	52.90	07/07/2026	517	PG270009205	(52.90)
07/07/2026	524	PG270006931	16.62	07/07/2026	524	PG270006931	(16.62)
07/07/2026	524	PG270007043	599.91	07/07/2026	524	PG270007043	(599.91)
07/07/2026	524	PG270009506	140.88	07/07/2026	524	PG270009506	(140.88)
07/07/2026	524	PG270009675	1,883.46	07/07/2026	524	PG270009675	(1,883.46)
07/07/2026	524	PG270010547	956.40	07/07/2026	524	PG270010547	(956.40)
07/07/2026	526	PG270010255	14.04	07/07/2026	526	PG270010255	(14.04)
07/07/2026	526	PG270011274	17.94	07/07/2026	526	PG270011274	(17.94)
07/07/2026	526	PG270011306	44.41	07/07/2026	526	PG270011306	(44.41)
07/07/2026	533	PG270011115	141.56	07/07/2026	533	PG270011115	(141.56)
07/07/2026	533	PG270011574	237.99	07/07/2026	533	PG270011574	(237.99)
07/07/2026	546	PG270010232	36.34	07/07/2026	546	PG270010232	(36.34)
07/07/2026	546	PG270010263	10.52	07/07/2026	546	PG270010263	(10.52)
07/07/2026	546	PG270010370	35.40	07/07/2026	546	PG270010370	(35.40)
07/07/2026	546	PG270010384	7.00	07/07/2026	546	PG270010384	(7.00)
07/07/2026	546	PG270010760	10.44	07/07/2026	546	PG270010760	(10.44)
07/07/2026	546	PG270010829	355.63	07/07/2026	546	PG270010829	(355.63)
07/07/2026	546	PG270010852	43.10	07/07/2026	546	PG270010852	(43.10)
07/07/2026	546	PG270011006	8.39	07/07/2026	546	PG270011006	(8.39)
07/07/2026	546	PG270011007	10.92	07/07/2026	546	PG270011007	(10.92)
07/07/2026	546	PG270011027	60.69	07/07/2026	546	PG270011027	(60.69)
07/07/2026	546	PG270011153	14.43	07/07/2026	546	PG270011153	(14.43)
07/07/2026	546	PG270011295	20.42	07/07/2026	546	PG270011295	(20.42)
07/07/2026	546	PG270011335	120.02	07/07/2026	546	PG270011335	(120.02)
07/07/2026	546	PG270011411	12.29	07/07/2026	546	PG270011411	(12.29)
07/07/2026	546	PG270011451	465.28	07/07/2026	546	PG270011451	(465.28)
07/07/2026	546	PG270011535	10.65	07/07/2026	546	PG270011535	(10.65)
07/07/2026	546	PG270011541	54.61	07/07/2026	546	PG270011541	(54.61)
07/07/2026	546	PG270011602	18.37	07/07/2026	546	PG270011602	(18.37)
07/07/2026	546	PG270011603	108.32	07/07/2026	546	PG270011603	(108.32)
07/07/2026	546	PG270011617	78.00	07/07/2026	546	PG270011617	(78.00)
07/07/2026	546	PG270011622	399.52	07/07/2026	546	PG270011622	(399.52)
07/07/2026	546	PG270011627	9.09	07/07/2026	546	PG270011627	(9.09)
07/07/2026	546	PG270011635	64.29	07/07/2026	546	PG270011635	(64.29)
07/07/2026	546	PG270011656	10.96	07/07/2026	546	PG270011656	(10.96)

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07/07/2026	548	PG270011008	31.83	07/07/2026	548	PG270011008	(31.83)
07/07/2026	563	PG270008947	640.00	07/07/2026	563	PG270008947	(640.00)
07/07/2026	563	PG270009742	67.78	07/07/2026	563	PG270009742	(67.78)
07/07/2026	563	PG270010064	986.40	07/07/2026	563	PG270010064	(986.40)
07/07/2026	563	PG270011252	0.50	07/07/2026	563	PG270011252	(0.50)
07/07/2026	563	PG270011502	81.50	07/07/2026	563	PG270011502	(81.50)
07/07/2026	564	PG270009283	14.75	07/07/2026	564	PG270009283	(14.75)
07/07/2026	564	PG270011100	56.77	07/07/2026	564	PG270011100	(56.77)
07/07/2026	588	PG270009086	15.71	07/07/2026	588	PG270009086	(15.71)
07/07/2026	588	PG270009341	762.08	07/07/2026	588	PG270009341	(762.08)
07/07/2026	588	PG270009935	30.61	07/07/2026	588	PG270009935	(30.61)
07/07/2026	588	PG270009960	420.92	07/07/2026	588	PG270009960	(420.92)
07/07/2026	588	PG270010590	14.41	07/07/2026	588	PG270010590	(14.41)
07/07/2026	588	PG270010942	9.74	07/07/2026	588	PG270010942	(9.74)
07/07/2026	588	PG270011237	1,085.11	07/07/2026	588	PG270011237	(1,085.11)
07/07/2026	588	PG270011533	659.17	07/07/2026	588	PG270011533	(659.17)
07/07/2026	588	PG270011581	56.88	07/07/2026	588	PG270011581	(56.88)
07/07/2026	589	PG270008139	9.52	07/07/2026	589	PG270008139	(9.52)
07/07/2026	589	PG270010952	6.62	07/07/2026	589	PG270010952	(6.62)
07/08/2026	418	PG270012587	16,369.31	07/08/2026	418	PG270012587	(16,369.31)
07/08/2026	422	PG270011781	145.49	07/08/2026	422	PG270011781	(145.49)
07/08/2026	422	PG270011831	160.28	07/08/2026	422	PG270011831	(160.28)
07/08/2026	422	PG270011947	208.20	07/08/2026	422	PG270011947	(208.20)
07/08/2026	422	PG270011952	564.64	07/08/2026	422	PG270011952	(564.64)
07/08/2026	422	PG270011966	1,459.85	07/08/2026	422	PG270011966	(1,459.85)
07/08/2026	422	PG270012011	13.76	07/08/2026	422	PG270012011	(13.76)
07/08/2026	422	PG270012028	161.89	07/08/2026	422	PG270012028	(161.89)
07/08/2026	422	PG270012045	293.01	07/08/2026	422	PG270012045	(293.01)
07/08/2026	422	PG270012049	658.45	07/08/2026	422	PG270012049	(658.45)
07/08/2026	422	PG270012142	51.93	07/08/2026	422	PG270012142	(51.93)
07/08/2026	422	PG270012159	1,519.30	07/08/2026	422	PG270012159	(1,519.30)
07/08/2026	422	PG270012161	2,115.46	07/08/2026	422	PG270012161	(2,115.46)
07/08/2026	422	PG270012202	403.72	07/08/2026	422	PG270012202	(403.72)
07/08/2026	422	PG270012208	110.72	07/08/2026	422	PG270012208	(110.72)
07/08/2026	422	PG270012220	115.95	07/08/2026	422	PG270012220	(115.95)
07/08/2026	422	PG270012313	19.59	07/08/2026	422	PG270012313	(19.59)
07/08/2026	422	PG270012364	5.83	07/08/2026	422	PG270012364	(5.83)
07/08/2026	422	PG270012383	346.05	07/08/2026	422	PG270012383	(346.05)
07/08/2026	422	PG270012402	21.16	07/08/2026	422	PG270012402	(21.16)
07/08/2026	422	PG270012417	351.53	07/08/2026	422	PG270012417	(351.53)
07/08/2026	422	PG270012465	2,955.45	07/08/2026	422	PG270012465	(2,955.45)
07/08/2026	422	PG270012535	102.91	07/08/2026	422	PG270012535	(102.91)
07/08/2026	422	PG270012615	181.69	07/08/2026	422	PG270012615	(181.69)
07/08/2026	422	PG270012691	57.75	07/08/2026	422	PG270012691	(57.75)
07/08/2026	422	PG270012766	379.65	07/08/2026	422	PG270012766	(379.65)
07/08/2026	422	PG270012795	86.36	07/08/2026	422	PG270012795	(86.36)

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07/08/2026	422	PG270012802	674.83	07/08/2026	422	PG270012802	(674.83)
07/08/2026	422	PG270012803	23.69	07/08/2026	422	PG270012803	(23.69)
07/08/2026	422	PG270012825	106.92	07/08/2026	422	PG270012825	(106.92)
07/08/2026	422	PG270012852	38.11	07/08/2026	422	PG270012852	(38.11)
07/08/2026	422	PG270012859	4.19	07/08/2026	422	PG270012859	(4.19)
07/08/2026	422	PG270012879	157.98	07/08/2026	422	PG270012879	(157.98)
07/08/2026	422	PG270012896	104.64	07/08/2026	422	PG270012896	(104.64)
07/08/2026	422	PG270012966	151.99	07/08/2026	422	PG270012966	(151.99)
07/08/2026	422	PG270012968	83.69	07/08/2026	422	PG270012968	(83.69)
07/08/2026	422	PG270013042	321.94	07/08/2026	422	PG270013042	(321.94)
07/08/2026	422	PG270013045	128.30	07/08/2026	422	PG270013045	(128.30)
07/08/2026	422	PG270013071	85.50	07/08/2026	422	PG270013071	(85.50)
07/08/2026	422	PG270013077	495.10	07/08/2026	422	PG270013077	(495.10)
07/08/2026	422	PG270013308	17.19	07/08/2026	422	PG270013308	(17.19)
07/08/2026	422	PG270013394	22.19	07/08/2026	422	PG270013394	(22.19)
07/08/2026	422	PG270013493	53.01	07/08/2026	422	PG270013493	(53.01)
07/08/2026	444	PG270011734	6,934.47	07/08/2026	444	PG270011734	(6,934.47)
07/08/2026	444	PG270011857	10,571.65	07/08/2026	444	PG270011857	(10,571.65)
07/08/2026	444	PG270011948	6,465.75	07/08/2026	444	PG270011948	(6,465.75)
07/08/2026	444	PG270012218	8,706.98	07/08/2026	444	PG270012218	(8,706.98)
07/08/2026	458	PG270013452	863.70	07/08/2026	458	PG270013452	(863.70)
07/08/2026	458	PG270013760	0.33	07/08/2026	458	PG270013760	(0.33)
07/08/2026	458	PG270013972	665.90	07/08/2026	458	PG270013972	(665.90)
07/08/2026	458	PG270014284	156.29	07/08/2026	458	PG270014284	(156.29)
07/08/2026	478	PG270012692	6,851.98	07/08/2026	478	PG270012692	(6,851.98)
07/08/2026	493	PG270012390	113.56	07/08/2026	493	PG270012390	(113.56)
07/08/2026	493	PG270012455	65.42	07/08/2026	493	PG270012455	(65.42)
07/08/2026	493	PG270012471	160.61	07/08/2026	493	PG270012471	(160.61)
07/08/2026	493	PG270012483	4,275.97	07/08/2026	493	PG270012483	(4,275.97)
07/08/2026	493	PG270012527	113.79	07/08/2026	493	PG270012527	(113.79)
07/08/2026	493	PG270012537	70.38	07/08/2026	493	PG270012537	(70.38)
07/08/2026	493	PG270012620	33.17	07/08/2026	493	PG270012620	(33.17)
07/08/2026	493	PG270012690	58.53	07/08/2026	493	PG270012690	(58.53)
07/08/2026	493	PG270012729	7.05	07/08/2026	493	PG270012729	(7.05)
07/08/2026	493	PG270012811	1,351.96	07/08/2026	493	PG270012811	(1,351.96)
07/08/2026	493	PG270012826	155.39	07/08/2026	493	PG270012826	(155.39)
07/08/2026	493	PG270013033	17.62	07/08/2026	493	PG270013033	(17.62)
07/08/2026	493	PG270013294	703.43	07/08/2026	493	PG270013294	(703.43)
07/08/2026	493	PG270013374	1,123.30	07/08/2026	493	PG270013374	(1,123.30)
07/08/2026	493	PG270013418	509.43	07/08/2026	493	PG270013418	(509.43)
07/08/2026	493	PG270013462	27.85	07/08/2026	493	PG270013462	(27.85)
07/08/2026	493	PG270013519	82.11	07/08/2026	493	PG270013519	(82.11)
07/08/2026	493	PG270013543	409.33	07/08/2026	493	PG270013543	(409.33)
07/08/2026	493	PG270013561	635.67	07/08/2026	493	PG270013561	(635.67)
07/08/2026	493	PG270013591	133.84	07/08/2026	493	PG270013591	(133.84)
07/08/2026	493	PG270013629	347.04	07/08/2026	493	PG270013629	(347.04)

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07/08/2026	493	PG270013747	56.86	07/08/2026	493	PG270013747	(56.86)
07/08/2026	493	PG270013784	579.04	07/08/2026	493	PG270013784	(579.04)
07/08/2026	493	PG270013807	417.15	07/08/2026	493	PG270013807	(417.15)
07/08/2026	493	PG270013842	137.69	07/08/2026	493	PG270013842	(137.69)
07/08/2026	493	PG270013844	32.32	07/08/2026	493	PG270013844	(32.32)
07/08/2026	494	PG270012278	364.82	07/08/2026	494	PG270012278	(364.82)
07/08/2026	494	PG270013637	2,108.29	07/08/2026	494	PG270013637	(2,108.29)
07/08/2026	494	PG270013836	2.15	07/08/2026	494	PG270013836	(2.15)
07/08/2026	497	PG270012731	19.70	07/08/2026	497	PG270012731	(19.70)
07/08/2026	497	PG270012949	1,609.82	07/08/2026	497	PG270012949	(1,609.82)
07/08/2026	497	PG270013242	1,065.24	07/08/2026	497	PG270013242	(1,065.24)
07/08/2026	497	PG270013384	287.82	07/08/2026	497	PG270013384	(287.82)
07/08/2026	497	PG270013395	44.00	07/08/2026	497	PG270013395	(44.00)
07/08/2026	497	PG270013414	1,146.52	07/08/2026	497	PG270013414	(1,146.52)
07/08/2026	497	PG270013520	697.32	07/08/2026	497	PG270013520	(697.32)
07/08/2026	497	PG270013544	1,938.27	07/08/2026	497	PG270013544	(1,938.27)
07/08/2026	497	PG270013795	649.71	07/08/2026	497	PG270013795	(649.71)
07/08/2026	497	PG270013828	744.93	07/08/2026	497	PG270013828	(744.93)
07/08/2026	497	PG270013858	2,170.93	07/08/2026	497	PG270013858	(2,170.93)
07/08/2026	497	PG270014285	47.02	07/08/2026	497	PG270014285	(47.02)
07/08/2026	497	PG270014289	126.97	07/08/2026	497	PG270014289	(126.97)
07/08/2026	506	PG270012442	99.29	07/08/2026	506	PG270012442	(99.29)
07/08/2026	506	PG270013382	922.45	07/08/2026	506	PG270013382	(922.45)
07/08/2026	506	PG270013840	5.95	07/08/2026	506	PG270013840	(5.95)
07/08/2026	565	PG270013126	146.12	07/08/2026	565	PG270013126	(146.12)
07/08/2026	565	PG270013347	264.50	07/08/2026	565	PG270013347	(264.50)
07/08/2026	565	PG270013531	229.03	07/08/2026	565	PG270013531	(229.03)
07/08/2026	565	PG270013550	27.68	07/08/2026	565	PG270013550	(27.68)
07/08/2026	565	PG270013555	82.46	07/08/2026	565	PG270013555	(82.46)
07/08/2026	565	PG270013690	116.89	07/08/2026	565	PG270013690	(116.89)
07/08/2026	565	PG270013786	156.99	07/08/2026	565	PG270013786	(156.99)
07/08/2026	565	PG270013899	14.39	07/08/2026	565	PG270013899	(14.39)
07/08/2026	565	PG270013929	38.17	07/08/2026	565	PG270013929	(38.17)
07/08/2026	565	PG270014016	52.24	07/08/2026	565	PG270014016	(52.24)
07/08/2026	565	PG270014067	16.54	07/08/2026	565	PG270014067	(16.54)
07/08/2026	565	PG270014072	1,661.24	07/08/2026	565	PG270014072	(1,661.24)
07/08/2026	565	PG270014083	142.60	07/08/2026	565	PG270014083	(142.60)
07/08/2026	565	PG270014108	111.99	07/08/2026	565	PG270014108	(111.99)
07/08/2026	565	PG270014191	29.99	07/08/2026	565	PG270014191	(29.99)
07/08/2026	565	PG270014255	176.49	07/08/2026	565	PG270014255	(176.49)
07/08/2026	567	PG270013527	22.99	07/08/2026	567	PG270013527	(22.99)
07/08/2026	567	PG270013545	467.82	07/08/2026	567	PG270013545	(467.82)
07/08/2026	567	PG270013961	1.44	07/08/2026	567	PG270013961	(1.44)
07/08/2026	579	PG270013539	28.88	07/08/2026	579	PG270013539	(28.88)
07/08/2026	579	PG270013746	7.00	07/08/2026	579	PG270013746	(7.00)
07/08/2026	579	PG270014115	13.60	07/08/2026	579	PG270014115	(13.60)

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07/08/2026	579	PG270014120	2.03	07/08/2026	579	PG270014120	(2.03)
07/08/2026	579	PG270014221	158.92	07/08/2026	579	PG270014221	(158.92)
07/08/2026	580	PG270014109	25.80	07/08/2026	580	PG270014109	(25.80)
07/08/2026	580	PG270014121	571.91	07/08/2026	580	PG270014121	(571.91)
07/08/2026	589	PG270013584	847.84	07/08/2026	589	PG270013584	(847.84)
07/08/2026	589	PG270013812	346.63	07/08/2026	589	PG270013812	(346.63)
07/08/2026	591	PG270014282	48.14	07/08/2026	591	PG270014282	(48.14)
07/08/2026	592	PG270013320	10.52	07/08/2026	592	PG270013320	(10.52)
07/08/2026	592	PG270013718	345.61	07/08/2026	592	PG270013718	(345.61)
07/08/2026	592	PG270014135	332.28	07/08/2026	592	PG270014135	(332.28)
07/08/2026	592	PG270014327	1,583.41	07/08/2026	592	PG270014327	(1,583.41)
07/09/2026	310	PG270015417	10.66	07/09/2026	310	PG270015417	(10.66)
07/09/2026	350	PG270014963	47.64	07/09/2026	350	PG270014963	(47.64)
07/09/2026	416	PG270016570	0.08	07/09/2026	416	PG270016570	(0.08)
07/09/2026	416	PG270016852	0.68	07/09/2026	416	PG270016852	(0.68)
07/09/2026	416	PG270017418	0.40	07/09/2026	416	PG270017418	(0.40)
07/09/2026	425	PG270015029	1,497.21	07/09/2026	425	PG270015029	(1,497.21)
07/09/2026	425	PG270015268	2,234.61	07/09/2026	425	PG270015268	(2,234.61)
07/09/2026	426	PG270014996	6,073.86	07/09/2026	426	PG270014996	(6,073.86)
07/09/2026	426	PG270015067	1,757.85	07/09/2026	426	PG270015067	(1,757.85)
07/09/2026	426	PG270015072	4,973.28	07/09/2026	426	PG270015072	(4,973.28)
07/09/2026	426	PG270015128	1,836.71	07/09/2026	426	PG270015128	(1,836.71)
07/09/2026	426	PG270015206	3,185.67	07/09/2026	426	PG270015206	(3,185.67)
07/09/2026	426	PG270015245	5,809.79	07/09/2026	426	PG270015245	(5,809.79)
07/09/2026	426	PG270015416	3,449.30	07/09/2026	426	PG270015416	(3,449.30)
07/09/2026	426	PG270015477	10,324.57	07/09/2026	426	PG270015477	(10,324.57)
07/09/2026	426	PG270015508	4,487.63	07/09/2026	426	PG270015508	(4,487.63)
07/09/2026	426	PG270015599	2,947.97	07/09/2026	426	PG270015599	(2,947.97)
07/09/2026	426	PG270015836	5,798.69	07/09/2026	426	PG270015836	(5,798.69)
07/09/2026	426	PG270015846	3,459.25	07/09/2026	426	PG270015846	(3,459.25)
07/09/2026	426	PG270015918	5,439.50	07/09/2026	426	PG270015918	(5,439.50)
07/09/2026	426	PG270015985	3,640.34	07/09/2026	426	PG270015985	(3,640.34)
07/09/2026	426	PG270016158	6,317.44	07/09/2026	426	PG270016158	(6,317.44)
07/09/2026	426	PG270016200	7,913.14	07/09/2026	426	PG270016200	(7,913.14)
07/09/2026	426	PG270016207	1,789.29	07/09/2026	426	PG270016207	(1,789.29)
07/09/2026	426	PG270016279	6,113.06	07/09/2026	426	PG270016279	(6,113.06)
07/09/2026	426	PG270016339	3,904.22	07/09/2026	426	PG270016339	(3,904.22)
07/09/2026	426	PG270016362	4,493.41	07/09/2026	426	PG270016362	(4,493.41)
07/09/2026	426	PG270016424	5,606.17	07/09/2026	426	PG270016424	(5,606.17)
07/09/2026	426	PG270016448	8,212.00	07/09/2026	426	PG270016448	(8,212.00)
07/09/2026	426	PG270016476	7,067.21	07/09/2026	426	PG270016476	(7,067.21)
07/09/2026	426	PG270016508	12,673.07	07/09/2026	426	PG270016508	(12,673.07)
07/09/2026	426	PG270016538	4,730.25	07/09/2026	426	PG270016538	(4,730.25)
07/09/2026	426	PG270016571	12,270.65	07/09/2026	426	PG270016571	(12,270.65)
07/09/2026	426	PG270016574	4,633.05	07/09/2026	426	PG270016574	(4,633.05)
07/09/2026	426	PG270016697	3,837.45	07/09/2026	426	PG270016697	(3,837.45)

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07/09/2026	426	PG270016840	85.64	07/09/2026	426	PG270016840	(85.64)
07/09/2026	426	PG270017329	6,278.12	07/09/2026	426	PG270017329	(6,278.12)
07/09/2026	426	PG270017363	4,230.57	07/09/2026	426	PG270017363	(4,230.57)
07/09/2026	426	PG270017489	5,351.67	07/09/2026	426	PG270017489	(5,351.67)
07/09/2026	426	PG270017494	5,863.50	07/09/2026	426	PG270017494	(5,863.50)
07/09/2026	442	PG270016871	92.26	07/09/2026	442	PG270016871	(92.26)
07/09/2026	442	PG270016915	204.55	07/09/2026	442	PG270016915	(204.55)
07/09/2026	442	PG270017114	77.27	07/09/2026	442	PG270017114	(77.27)
07/09/2026	442	PG270017276	197.04	07/09/2026	442	PG270017276	(197.04)
07/09/2026	442	PG270017279	16.00	07/09/2026	442	PG270017279	(16.00)
07/09/2026	442	PG270017294	1,617.92	07/09/2026	442	PG270017294	(1,617.92)
07/09/2026	444	PG270014333	127,668.37	07/09/2026	444	PG270014333	(127,668.37)
07/09/2026	480	PG270016841	621.08	07/09/2026	480	PG270016841	(621.08)
07/09/2026	480	PG270017430	28.45	07/09/2026	480	PG270017430	(28.45)
07/09/2026	497	PG270017240	2,402.25	07/09/2026	497	PG270017240	(2,402.25)
07/09/2026	497	PG270017411	964.60	07/09/2026	497	PG270017411	(964.60)
07/09/2026	537	PG270016959	1,544.71	07/09/2026	537	PG270016959	(1,544.71)
07/09/2026	537	PG270017464	4.04	07/09/2026	537	PG270017464	(4.04)
07/09/2026	558	PG270017132	97.08	07/09/2026	558	PG270017132	(97.08)
07/09/2026	578	PG270016811	36.65	07/09/2026	578	PG270016811	(36.65)
07/09/2026	578	PG270016933	230.61	07/09/2026	578	PG270016933	(230.61)
07/09/2026	578	PG270017037	38.48	07/09/2026	578	PG270017037	(38.48)
07/09/2026	578	PG270017424	26.88	07/09/2026	578	PG270017424	(26.88)
07/09/2026	692	00201013	(122,033.26)	07/09/2026	692	00201016	(104,357.38)
07/09/2026	692	2600201016	0.00	07/09/2026	692	2700201013	0.00
07/09/2026	692	PG270016769	10.13	07/09/2026	692	PG270016769	(10.13)
07/10/2026	101	PG270017640	356.02	07/10/2026	101	PG270017640	(356.02)
07/10/2026	101	PG270017663	93.47	07/10/2026	101	PG270017663	(93.47)
07/10/2026	101	PG270017673	11.30	07/10/2026	101	PG270017673	(11.30)
07/10/2026	101	PG270017688	112.65	07/10/2026	101	PG270017688	(112.65)
07/10/2026	101	PG270017740	175.08	07/10/2026	101	PG270017740	(175.08)
07/10/2026	101	PG270018122	30.25	07/10/2026	101	PG270018122	(30.25)
07/10/2026	102	PG270017624	4.72	07/10/2026	102	PG270017624	(4.72)
07/10/2026	204	PG270017905	20.88	07/10/2026	204	PG270017905	(20.88)
07/10/2026	204	PG270018034	3,460.05	07/10/2026	204	PG270018034	(3,460.05)
07/10/2026	295	PG270017531	8.19	07/10/2026	295	PG270017531	(8.19)
07/10/2026	295	PG270017735	7.64	07/10/2026	295	PG270017735	(7.64)
07/10/2026	295	PG270017741	22.93	07/10/2026	295	PG270017741	(22.93)
07/10/2026	295	PG270017757	13.99	07/10/2026	295	PG270017757	(13.99)
07/10/2026	330	PG270017527	0.45	07/10/2026	330	PG270017527	(0.45)
07/10/2026	340	PG270017521	21.12	07/10/2026	340	PG270017521	(21.12)
07/10/2026	340	PG270017765	20.33	07/10/2026	340	PG270017765	(20.33)
07/10/2026	360	00201013	(265,012.58)	07/10/2026	360	00201016	(228,217.37)
07/10/2026	370	PG270017520	170.51	07/10/2026	370	PG270017520	(170.51)
07/10/2026	370	PG270017534	31.04	07/10/2026	370	PG270017534	(31.04)
07/10/2026	370	PG270017606	56.54	07/10/2026	370	PG270017606	(56.54)

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07/10/2026	370	PG270017714	34.96	07/10/2026	370	PG270017714	(34.96)
07/10/2026	370	PG270017790	32.64	07/10/2026	370	PG270017790	(32.64)
07/10/2026	425	PG270017599	1.43	07/10/2026	425	PG270017599	(1.43)
07/10/2026	426	PG270017518	102.53	07/10/2026	426	PG270017518	(102.53)
07/10/2026	426	PG270017615	28.48	07/10/2026	426	PG270017615	(28.48)
07/10/2026	426	PG270017713	15.21	07/10/2026	426	PG270017713	(15.21)
07/10/2026	426	PG270017872	5.55	07/10/2026	426	PG270017872	(5.55)
07/10/2026	426	PG270017890	10.89	07/10/2026	426	PG270017890	(10.89)
07/10/2026	466	PG270017700	1,035.74	07/10/2026	466	PG270017700	(1,035.74)
07/10/2026	466	PG270018070	25.52	07/10/2026	466	PG270018070	(25.52)
07/10/2026	466	PG270018230	16.27	07/10/2026	466	PG270018230	(16.27)
07/10/2026	494	PG270017577	2.57	07/10/2026	494	PG270017577	(2.57)
07/10/2026	494	PG270017656	85.86	07/10/2026	494	PG270017656	(85.86)
07/10/2026	494	PG270017692	13.63	07/10/2026	494	PG270017692	(13.63)
07/10/2026	494	PG270017707	103.82	07/10/2026	494	PG270017707	(103.82)
07/10/2026	494	PG270017725	3,139.61	07/10/2026	494	PG270017725	(3,139.61)
07/10/2026	494	PG270017781	1.67	07/10/2026	494	PG270017781	(1.67)
07/10/2026	494	PG270017853	21.69	07/10/2026	494	PG270017853	(21.69)
07/10/2026	494	PG270017929	12.46	07/10/2026	494	PG270017929	(12.46)
07/10/2026	494	PG270017932	2,229.03	07/10/2026	494	PG270017932	(2,229.03)
07/10/2026	494	PG270017999	1,558.25	07/10/2026	494	PG270017999	(1,558.25)
07/10/2026	494	PG270018061	21.20	07/10/2026	494	PG270018061	(21.20)
07/10/2026	494	PG270018195	9,030.97	07/10/2026	494	PG270018195	(9,030.97)
07/10/2026	494	PG270018327	13.85	07/10/2026	494	PG270018327	(13.85)
07/10/2026	507	PG270018097	12.14	07/10/2026	507	PG270018097	(12.14)
07/10/2026	510	PG270017866	16.49	07/10/2026	510	PG270017866	(16.49)
07/10/2026	511	PG270017716	15.17	07/10/2026	511	PG270017716	(15.17)
07/10/2026	526	PG270017622	22.75	07/10/2026	526	PG270017622	(22.75)
07/10/2026	526	PG270017638	19.95	07/10/2026	526	PG270017638	(19.95)
07/10/2026	586	PG270017525	22.34	07/10/2026	586	PG270017525	(22.34)
07/10/2026	586	PG270017623	21.09	07/10/2026	586	PG270017623	(21.09)
07/10/2026	586	PG270017743	19.71	07/10/2026	586	PG270017743	(19.71)
07/10/2026	586	PG270017752	11.94	07/10/2026	586	PG270017752	(11.94)
07/10/2026	692	2600201016	0.00	07/10/2026	692	2700201013	0.00
07/10/2026	692	PG270017901	873.58	07/10/2026	692	PG270017901	(873.58)
07/10/2026	692	PG270018094	199.27	07/10/2026	692	PG270018094	(199.27)
07/11/2026	101	PG270021140	716.19	07/11/2026	101	PG270021140	(716.19)
07/11/2026	101	PG270021293	14.39	07/11/2026	101	PG270021293	(14.39)
07/11/2026	101	PG270021329	13.04	07/11/2026	101	PG270021329	(13.04)
07/11/2026	101	PG270021344	178.68	07/11/2026	101	PG270021344	(178.68)
07/11/2026	101	PG270021411	1,699.52	07/11/2026	101	PG270021411	(1,699.52)
07/11/2026	101	PG270021444	362.63	07/11/2026	101	PG270021444	(362.63)
07/11/2026	350	PG270019779	55.04	07/11/2026	350	PG270019779	(55.04)
07/11/2026	350	PG270019780	62.79	07/11/2026	350	PG270019780	(62.79)
07/11/2026	350	PG270019789	30.12	07/11/2026	350	PG270019789	(30.12)
07/11/2026	350	PG270019791	4.57	07/11/2026	350	PG270019791	(4.57)

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07/11/2026	350	PG270019806	203.40	07/11/2026	350	PG270019806	(203.40)
07/11/2026	350	PG270019807	18.17	07/11/2026	350	PG270019807	(18.17)
07/11/2026	350	PG270019808	35.09	07/11/2026	350	PG270019808	(35.09)
07/11/2026	350	PG270019812	4.63	07/11/2026	350	PG270019812	(4.63)
07/11/2026	350	PG270019817	124.13	07/11/2026	350	PG270019817	(124.13)
07/11/2026	350	PG270019818	2.54	07/11/2026	350	PG270019818	(2.54)
07/11/2026	350	PG270019820	1.96	07/11/2026	350	PG270019820	(1.96)
07/11/2026	350	PG270019847	29.51	07/11/2026	350	PG270019847	(29.51)
07/11/2026	350	PG270019865	6.63	07/11/2026	350	PG270019865	(6.63)
07/11/2026	350	PG270019876	3.77	07/11/2026	350	PG270019876	(3.77)
07/11/2026	350	PG270019895	8.74	07/11/2026	350	PG270019895	(8.74)
07/11/2026	350	PG270019920	205.39	07/11/2026	350	PG270019920	(205.39)
07/11/2026	350	PG270019942	15.48	07/11/2026	350	PG270019942	(15.48)
07/11/2026	350	PG270019943	4.40	07/11/2026	350	PG270019943	(4.40)
07/11/2026	350	PG270019972	288.72	07/11/2026	350	PG270019972	(288.72)
07/11/2026	350	PG270019977	7.46	07/11/2026	350	PG270019977	(7.46)
07/11/2026	350	PG270019983	12.47	07/11/2026	350	PG270019983	(12.47)
07/11/2026	350	PG270020033	12.90	07/11/2026	350	PG270020033	(12.90)
07/11/2026	350	PG270020063	12.10	07/11/2026	350	PG270020063	(12.10)
07/11/2026	350	PG270020064	9.81	07/11/2026	350	PG270020064	(9.81)
07/11/2026	350	PG270020088	2.86	07/11/2026	350	PG270020088	(2.86)
07/11/2026	350	PG270020107	30.35	07/11/2026	350	PG270020107	(30.35)
07/11/2026	350	PG270020110	290.72	07/11/2026	350	PG270020110	(290.72)
07/11/2026	350	PG270020140	129.57	07/11/2026	350	PG270020140	(129.57)
07/11/2026	350	PG270020170	7.93	07/11/2026	350	PG270020170	(7.93)
07/11/2026	350	PG270020192	20.37	07/11/2026	350	PG270020192	(20.37)
07/11/2026	350	PG270020203	53.80	07/11/2026	350	PG270020203	(53.80)
07/11/2026	350	PG270020204	66.93	07/11/2026	350	PG270020204	(66.93)
07/11/2026	350	PG270020225	14.08	07/11/2026	350	PG270020225	(14.08)
07/11/2026	350	PG270020237	19.30	07/11/2026	350	PG270020237	(19.30)
07/11/2026	350	PG270020262	9.88	07/11/2026	350	PG270020262	(9.88)
07/11/2026	350	PG270020266	13.51	07/11/2026	350	PG270020266	(13.51)
07/11/2026	350	PG270020267	69.41	07/11/2026	350	PG270020267	(69.41)
07/11/2026	350	PG270020280	16.84	07/11/2026	350	PG270020280	(16.84)
07/11/2026	350	PG270020296	5.88	07/11/2026	350	PG270020296	(5.88)
07/11/2026	350	PG270020310	3.19	07/11/2026	350	PG270020310	(3.19)
07/11/2026	350	PG270020311	20.79	07/11/2026	350	PG270020311	(20.79)
07/11/2026	350	PG270020340	26.73	07/11/2026	350	PG270020340	(26.73)
07/11/2026	350	PG270020375	62.37	07/11/2026	350	PG270020375	(62.37)
07/11/2026	350	PG270020381	8.08	07/11/2026	350	PG270020381	(8.08)
07/11/2026	350	PG270020405	14.25	07/11/2026	350	PG270020405	(14.25)
07/11/2026	350	PG270020430	30.80	07/11/2026	350	PG270020430	(30.80)
07/11/2026	350	PG270020479	71.61	07/11/2026	350	PG270020479	(71.61)
07/11/2026	350	PG270020481	4.29	07/11/2026	350	PG270020481	(4.29)
07/11/2026	350	PG270020485	7.58	07/11/2026	350	PG270020485	(7.58)
07/11/2026	350	PG270020520	3.29	07/11/2026	350	PG270020520	(3.29)

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07/11/2026	350	PG270020538	22.23	07/11/2026	350	PG270020538	(22.23)
07/11/2026	350	PG270020548	21.49	07/11/2026	350	PG270020548	(21.49)
07/11/2026	350	PG270020581	13.49	07/11/2026	350	PG270020581	(13.49)
07/11/2026	350	PG270020632	130.10	07/11/2026	350	PG270020632	(130.10)
07/11/2026	350	PG270020642	4.36	07/11/2026	350	PG270020642	(4.36)
07/11/2026	350	PG270020655	62.21	07/11/2026	350	PG270020655	(62.21)
07/11/2026	350	PG270020664	10.53	07/11/2026	350	PG270020664	(10.53)
07/11/2026	350	PG270020738	114.27	07/11/2026	350	PG270020738	(114.27)
07/11/2026	350	PG270020786	24.55	07/11/2026	350	PG270020786	(24.55)
07/11/2026	350	PG270020800	7.32	07/11/2026	350	PG270020800	(7.32)
07/11/2026	350	PG270020821	13.55	07/11/2026	350	PG270020821	(13.55)
07/11/2026	350	PG270020854	6.10	07/11/2026	350	PG270020854	(6.10)
07/11/2026	350	PG270020857	104.02	07/11/2026	350	PG270020857	(104.02)
07/11/2026	350	PG270020943	8.85	07/11/2026	350	PG270020943	(8.85)
07/11/2026	350	PG270020972	56.93	07/11/2026	350	PG270020972	(56.93)
07/11/2026	350	PG270020978	69.57	07/11/2026	350	PG270020978	(69.57)
07/11/2026	350	PG270021053	13.92	07/11/2026	350	PG270021053	(13.92)
07/11/2026	360	PG270019840	48.60	07/11/2026	360	PG270019840	(48.60)
07/11/2026	360	PG270019860	258.96	07/11/2026	360	PG270019860	(258.96)
07/11/2026	406	PG270019912	197.42	07/11/2026	406	PG270019912	(197.42)
07/11/2026	406	PG270019918	354.98	07/11/2026	406	PG270019918	(354.98)
07/11/2026	406	PG270019932	192.50	07/11/2026	406	PG270019932	(192.50)
07/11/2026	406	PG270019947	169.54	07/11/2026	406	PG270019947	(169.54)
07/11/2026	406	PG270019949	32.11	07/11/2026	406	PG270019949	(32.11)
07/11/2026	406	PG270019968	98.37	07/11/2026	406	PG270019968	(98.37)
07/11/2026	406	PG270019999	63.27	07/11/2026	406	PG270019999	(63.27)
07/11/2026	406	PG270020007	77.97	07/11/2026	406	PG270020007	(77.97)
07/11/2026	406	PG270020018	108.28	07/11/2026	406	PG270020018	(108.28)
07/11/2026	406	PG270020123	24.87	07/11/2026	406	PG270020123	(24.87)
07/11/2026	406	PG270020147	10.51	07/11/2026	406	PG270020147	(10.51)
07/11/2026	406	PG270020292	23.50	07/11/2026	406	PG270020292	(23.50)
07/11/2026	406	PG270020315	128.16	07/11/2026	406	PG270020315	(128.16)
07/11/2026	406	PG270020389	69.33	07/11/2026	406	PG270020389	(69.33)
07/11/2026	406	PG270020404	5.65	07/11/2026	406	PG270020404	(5.65)
07/11/2026	406	PG270020422	20.85	07/11/2026	406	PG270020422	(20.85)
07/11/2026	406	PG270020452	109.85	07/11/2026	406	PG270020452	(109.85)
07/11/2026	406	PG270020459	104.96	07/11/2026	406	PG270020459	(104.96)
07/11/2026	406	PG270020501	129.30	07/11/2026	406	PG270020501	(129.30)
07/11/2026	406	PG270020515	11.81	07/11/2026	406	PG270020515	(11.81)
07/11/2026	406	PG270020598	152.63	07/11/2026	406	PG270020598	(152.63)
07/11/2026	406	PG270020608	108.36	07/11/2026	406	PG270020608	(108.36)
07/11/2026	406	PG270020617	567.55	07/11/2026	406	PG270020617	(567.55)
07/11/2026	406	PG270020673	57.89	07/11/2026	406	PG270020673	(57.89)
07/11/2026	406	PG270020680	18.30	07/11/2026	406	PG270020680	(18.30)
07/11/2026	406	PG270020746	12.08	07/11/2026	406	PG270020746	(12.08)
07/11/2026	406	PG270020768	77.76	07/11/2026	406	PG270020768	(77.76)

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07/11/2026	406	PG270020847	17.83	07/11/2026	406	PG270020847	(17.83)
07/11/2026	406	PG270020875	27.13	07/11/2026	406	PG270020875	(27.13)
07/11/2026	406	PG270020946	220.77	07/11/2026	406	PG270020946	(220.77)
07/11/2026	406	PG270020989	12.49	07/11/2026	406	PG270020989	(12.49)
07/11/2026	406	PG270020999	39.86	07/11/2026	406	PG270020999	(39.86)
07/11/2026	406	PG270021004	1,074.22	07/11/2026	406	PG270021004	(1,074.22)
07/11/2026	406	PG270021038	70.39	07/11/2026	406	PG270021038	(70.39)
07/11/2026	406	PG270021061	6.88	07/11/2026	406	PG270021061	(6.88)
07/11/2026	406	PG270021086	287.81	07/11/2026	406	PG270021086	(287.81)
07/11/2026	406	PG270021115	3.14	07/11/2026	406	PG270021115	(3.14)
07/11/2026	406	PG270021142	233.18	07/11/2026	406	PG270021142	(233.18)
07/11/2026	406	PG270021145	15.10	07/11/2026	406	PG270021145	(15.10)
07/11/2026	406	PG270021165	148.18	07/11/2026	406	PG270021165	(148.18)
07/11/2026	406	PG270021172	1.07	07/11/2026	406	PG270021172	(1.07)
07/11/2026	406	PG270021225	290.33	07/11/2026	406	PG270021225	(290.33)
07/11/2026	406	PG270021302	95.58	07/11/2026	406	PG270021302	(95.58)
07/11/2026	406	PG270021316	7.86	07/11/2026	406	PG270021316	(7.86)
07/11/2026	416	PG270020679	603.81	07/11/2026	416	PG270020679	(603.81)
07/11/2026	418	PG270020117	20.40	07/11/2026	418	PG270020117	(20.40)
07/11/2026	418	PG270020137	132.12	07/11/2026	418	PG270020137	(132.12)
07/11/2026	418	PG270020651	18.10	07/11/2026	418	PG270020651	(18.10)
07/11/2026	418	PG270020788	68.83	07/11/2026	418	PG270020788	(68.83)
07/11/2026	418	PG270021220	6.12	07/11/2026	418	PG270021220	(6.12)
07/11/2026	418	PG270021342	1.37	07/11/2026	418	PG270021342	(1.37)
07/11/2026	422	PG270019992	29.53	07/11/2026	422	PG270019992	(29.53)
07/11/2026	422	PG270020014	18.42	07/11/2026	422	PG270020014	(18.42)
07/11/2026	422	PG270020035	107.66	07/11/2026	422	PG270020035	(107.66)
07/11/2026	422	PG270020051	44.05	07/11/2026	422	PG270020051	(44.05)
07/11/2026	422	PG270020080	15.79	07/11/2026	422	PG270020080	(15.79)
07/11/2026	422	PG270020144	4.04	07/11/2026	422	PG270020144	(4.04)
07/11/2026	422	PG270020163	9.99	07/11/2026	422	PG270020163	(9.99)
07/11/2026	422	PG270020183	58.70	07/11/2026	422	PG270020183	(58.70)
07/11/2026	422	PG270020711	7.89	07/11/2026	422	PG270020711	(7.89)
07/11/2026	422	PG270020739	0.70	07/11/2026	422	PG270020739	(0.70)
07/11/2026	422	PG270020757	167.88	07/11/2026	422	PG270020757	(167.88)
07/11/2026	422	PG270020825	2.16	07/11/2026	422	PG270020825	(2.16)
07/11/2026	422	PG270020872	7.74	07/11/2026	422	PG270020872	(7.74)
07/11/2026	422	PG270020908	8.34	07/11/2026	422	PG270020908	(8.34)
07/11/2026	422	PG270020909	18.26	07/11/2026	422	PG270020909	(18.26)
07/11/2026	422	PG270020930	21.82	07/11/2026	422	PG270020930	(21.82)
07/11/2026	422	PG270020967	4.01	07/11/2026	422	PG270020967	(4.01)
07/11/2026	422	PG270020979	2.67	07/11/2026	422	PG270020979	(2.67)
07/11/2026	422	PG270021171	12.23	07/11/2026	422	PG270021171	(12.23)
07/11/2026	422	PG270021202	12.52	07/11/2026	422	PG270021202	(12.52)
07/11/2026	422	PG270021294	13.17	07/11/2026	422	PG270021294	(13.17)
07/11/2026	422	PG270021325	72.30	07/11/2026	422	PG270021325	(72.30)

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07/11/2026	422	PG270021338	57.73	07/11/2026	422	PG270021338	(57.73)
07/11/2026	425	PG270020124	30.02	07/11/2026	425	PG270020124	(30.02)
07/11/2026	425	PG270020274	122.58	07/11/2026	425	PG270020274	(122.58)
07/11/2026	425	PG270020852	17.96	07/11/2026	425	PG270020852	(17.96)
07/11/2026	425	PG270020860	4.29	07/11/2026	425	PG270020860	(4.29)
07/11/2026	425	PG270020981	2.63	07/11/2026	425	PG270020981	(2.63)
07/11/2026	426	PG270020129	207.30	07/11/2026	426	PG270020129	(207.30)
07/11/2026	426	PG270020224	82.29	07/11/2026	426	PG270020224	(82.29)
07/11/2026	426	PG270020288	40.43	07/11/2026	426	PG270020288	(40.43)
07/11/2026	426	PG270020425	97.90	07/11/2026	426	PG270020425	(97.90)
07/11/2026	426	PG270020468	54.12	07/11/2026	426	PG270020468	(54.12)
07/11/2026	426	PG270020760	3.11	07/11/2026	426	PG270020760	(3.11)
07/11/2026	426	PG270020801	19.29	07/11/2026	426	PG270020801	(19.29)
07/11/2026	426	PG270020848	154.35	07/11/2026	426	PG270020848	(154.35)
07/11/2026	426	PG270020917	42.44	07/11/2026	426	PG270020917	(42.44)
07/11/2026	426	PG270020939	1.13	07/11/2026	426	PG270020939	(1.13)
07/11/2026	426	PG270020964	92.90	07/11/2026	426	PG270020964	(92.90)
07/11/2026	426	PG270020968	32.78	07/11/2026	426	PG270020968	(32.78)
07/11/2026	426	PG270020992	308.17	07/11/2026	426	PG270020992	(308.17)
07/11/2026	426	PG270020998	249.07	07/11/2026	426	PG270020998	(249.07)
07/11/2026	426	PG270021000	82.26	07/11/2026	426	PG270021000	(82.26)
07/11/2026	426	PG270021002	50.14	07/11/2026	426	PG270021002	(50.14)
07/11/2026	426	PG270021009	25.20	07/11/2026	426	PG270021009	(25.20)
07/11/2026	426	PG270021015	56.41	07/11/2026	426	PG270021015	(56.41)
07/11/2026	426	PG270021111	75.00	07/11/2026	426	PG270021111	(75.00)
07/11/2026	426	PG270021206	21.01	07/11/2026	426	PG270021206	(21.01)
07/11/2026	426	PG270021280	141.88	07/11/2026	426	PG270021280	(141.88)
07/11/2026	426	PG270021286	32.35	07/11/2026	426	PG270021286	(32.35)
07/11/2026	426	PG270021305	44.00	07/11/2026	426	PG270021305	(44.00)
07/11/2026	426	PG270021333	18.50	07/11/2026	426	PG270021333	(18.50)
07/11/2026	426	PG270021354	204.05	07/11/2026	426	PG270021354	(204.05)
07/11/2026	426	PG270021366	55.28	07/11/2026	426	PG270021366	(55.28)
07/11/2026	426	PG270021370	9.27	07/11/2026	426	PG270021370	(9.27)
07/11/2026	426	PG270021376	11.34	07/11/2026	426	PG270021376	(11.34)
07/11/2026	426	PG270021385	73.11	07/11/2026	426	PG270021385	(73.11)
07/11/2026	444	PG270019838	0.19	07/11/2026	444	PG270019838	(0.19)
07/11/2026	444	PG270019848	4.29	07/11/2026	444	PG270019848	(4.29)
07/11/2026	444	PG270019868	1.10	07/11/2026	444	PG270019868	(1.10)
07/11/2026	444	PG270019874	26.02	07/11/2026	444	PG270019874	(26.02)
07/11/2026	444	PG270019882	403.99	07/11/2026	444	PG270019882	(403.99)
07/11/2026	444	PG270019909	75.61	07/11/2026	444	PG270019909	(75.61)
07/11/2026	444	PG270019915	333.60	07/11/2026	444	PG270019915	(333.60)
07/11/2026	444	PG270019938	64.72	07/11/2026	444	PG270019938	(64.72)
07/11/2026	444	PG270020098	21.69	07/11/2026	444	PG270020098	(21.69)
07/11/2026	444	PG270020142	64.62	07/11/2026	444	PG270020142	(64.62)
07/11/2026	444	PG270020177	10.96	07/11/2026	444	PG270020177	(10.96)

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07/11/2026	444	PG270020210	31.40	07/11/2026	444	PG270020210	(31.40)
07/11/2026	444	PG270020253	14.19	07/11/2026	444	PG270020253	(14.19)
07/11/2026	444	PG270020269	229.07	07/11/2026	444	PG270020269	(229.07)
07/11/2026	444	PG270020281	19.86	07/11/2026	444	PG270020281	(19.86)
07/11/2026	444	PG270020297	0.36	07/11/2026	444	PG270020297	(0.36)
07/11/2026	444	PG270020364	1.17	07/11/2026	444	PG270020364	(1.17)
07/11/2026	444	PG270020372	157.93	07/11/2026	444	PG270020372	(157.93)
07/11/2026	444	PG270020462	86.48	07/11/2026	444	PG270020462	(86.48)
07/11/2026	444	PG270020464	0.17	07/11/2026	444	PG270020464	(0.17)
07/11/2026	444	PG270020467	73.07	07/11/2026	444	PG270020467	(73.07)
07/11/2026	444	PG270020527	3.99	07/11/2026	444	PG270020527	(3.99)
07/11/2026	444	PG270020769	8.43	07/11/2026	444	PG270020769	(8.43)
07/11/2026	444	PG270020770	9.36	07/11/2026	444	PG270020770	(9.36)
07/11/2026	444	PG270020807	54.04	07/11/2026	444	PG270020807	(54.04)
07/11/2026	444	PG270020874	27.40	07/11/2026	444	PG270020874	(27.40)
07/11/2026	444	PG270020994	2.83	07/11/2026	444	PG270020994	(2.83)
07/11/2026	444	PG270021048	12.65	07/11/2026	444	PG270021048	(12.65)
07/11/2026	444	PG270021074	141.21	07/11/2026	444	PG270021074	(141.21)
07/11/2026	444	PG270021104	0.16	07/11/2026	444	PG270021104	(0.16)
07/11/2026	466	PG270020549	29.05	07/11/2026	466	PG270020549	(29.05)
07/11/2026	493	PG270020162	92.77	07/11/2026	493	PG270020162	(92.77)
07/11/2026	493	PG270020567	65.11	07/11/2026	493	PG270020567	(65.11)
07/11/2026	493	PG270021264	171.91	07/11/2026	493	PG270021264	(171.91)
07/11/2026	493	PG270021379	35.22	07/11/2026	493	PG270021379	(35.22)
07/11/2026	497	PG270020357	27.69	07/11/2026	497	PG270020357	(27.69)
07/11/2026	497	PG270020519	19.59	07/11/2026	497	PG270020519	(19.59)
07/11/2026	497	PG270020529	2.80	07/11/2026	497	PG270020529	(2.80)
07/11/2026	497	PG270020932	8.50	07/11/2026	497	PG270020932	(8.50)
07/11/2026	497	PG270021075	0.86	07/11/2026	497	PG270021075	(0.86)
07/11/2026	497	PG270021189	0.97	07/11/2026	497	PG270021189	(0.97)
07/11/2026	497	PG270021380	9.05	07/11/2026	497	PG270021380	(9.05)
07/11/2026	497	PG270021392	1.35	07/11/2026	497	PG270021392	(1.35)
07/11/2026	497	PG270021400	44.91	07/11/2026	497	PG270021400	(44.91)
07/11/2026	511	PG270021081	9.79	07/11/2026	511	PG270021081	(9.79)
07/11/2026	532	PG270021419	17.56	07/11/2026	532	PG270021419	(17.56)
07/11/2026	565	PG270020709	176.01	07/11/2026	565	PG270020709	(176.01)
07/11/2026	565	PG270021383	2.23	07/11/2026	565	PG270021383	(2.23)
07/11/2026	569	PG270020449	25.78	07/11/2026	569	PG270020449	(25.78)
07/11/2026	569	PG270021285	0.57	07/11/2026	569	PG270021285	(0.57)
07/11/2026	589	PG270020591	9.15	07/11/2026	589	PG270020591	(9.15)
07/11/2026	589	PG270021406	0.17	07/11/2026	589	PG270021406	(0.17)
07/13/2026	458	W6048544	(32.57)	07/13/2026	458	W6048546	(3.20)
07/13/2026	458	W6048548	(8.14)	07/13/2026	458	W6048549	(5.13)
07/13/2026	458	W6048550	(3.20)	07/13/2026	458	W6048551	(3.20)
07/13/2026	458	W6048552	(12.72)	07/13/2026	458	W6048553	(163.28)
07/13/2026	458	W6048555	(8.15)	07/13/2026	458	W6048557	(7.63)

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07/13/2026	458	W6048560	(3.23)	07/13/2026	458	W6048563	(326.67)
07/13/2026	458	W6048565	(8.16)	07/13/2026	458	W6048566	(8.16)
07/13/2026	458	W6048567	(8.49)	07/13/2026	458	W6048568	(457.29)
07/13/2026	458	W6048571	(4.89)	07/13/2026	458	W6048572	(3,266.98)
07/13/2026	458	W6048573	(8.16)	07/13/2026	458	W6048574	(3.23)
07/13/2026	458	W6048575	(7.24)	07/13/2026	458	W6048577	(5.09)
07/13/2026	458	W6048579	(3.23)	07/13/2026	458	W6048580	(3.10)
07/13/2026	458	W6048583	(3.20)	07/13/2026	458	W6048585	(13.06)
07/13/2026	458	W6048586	(4.18)	07/13/2026	458	W6048587	(10.12)
07/13/2026	458	W6048588	(3.10)	07/13/2026	458	W6048589	(3.19)
07/13/2026	458	W6048591	(3.20)	07/13/2026	458	W6048593	(3.23)
07/13/2026	458	W6048597	(4.89)	07/13/2026	458	W6048599	(4.89)
07/13/2026	458	W6048600	(16.33)	07/13/2026	458	W6048602	(8.17)
07/13/2026	458	W6048603	(3.20)	07/13/2026	458	W6048607	(16.33)
07/13/2026	458	W6048609	(653.39)	07/13/2026	458	W6048610	(22.92)
07/13/2026	458	W6048613	(10.44)	07/13/2026	458	W6048614	(326.68)
07/13/2026	458	W6048616	(9.79)	07/13/2026	458	W6048620	(14.68)
07/13/2026	458	W6048622	(16.32)	07/13/2026	458	W6048623	(3.25)
07/13/2026	458	W6048624	(3.19)	07/13/2026	458	W6048625	(3.23)
07/13/2026	458	W6048626	(3.23)	07/13/2026	458	W6048627	(11.24)
07/14/2026	201	PG270021486	4.47	07/14/2026	201	PG270021486	(4.47)
07/14/2026	201	PG270021538	4.39	07/14/2026	201	PG270021538	(4.39)
07/14/2026	350	PG270021470	111.09	07/14/2026	350	PG270021470	(111.09)
07/14/2026	360	PG270021475	67.16	07/14/2026	360	PG270021475	(67.16)
07/14/2026	360	PG270021510	22.29	07/14/2026	360	PG270021510	(22.29)
07/14/2026	360	PG270021515	4.27	07/14/2026	360	PG270021515	(4.27)
07/14/2026	406	PG270021481	303.50	07/14/2026	406	PG270021481	(303.50)
07/14/2026	416	PG270021455	5.02	07/14/2026	416	PG270021455	(5.02)
07/14/2026	442	PG270021522	1.66	07/14/2026	442	PG270021522	(1.66)
07/14/2026	458	LG270000001	32.57	07/14/2026	458	LG270000001	(32.57)
07/14/2026	458	LG270000002	3.20	07/14/2026	458	LG270000002	(3.20)
07/14/2026	458	LG270000003	8.14	07/14/2026	458	LG270000003	(8.14)
07/14/2026	458	LG270000004	5.13	07/14/2026	458	LG270000004	(5.13)
07/14/2026	458	LG270000005	3.20	07/14/2026	458	LG270000005	(3.20)
07/14/2026	458	LG270000006	3.20	07/14/2026	458	LG270000006	(3.20)
07/14/2026	458	LG270000007	12.72	07/14/2026	458	LG270000007	(12.72)
07/14/2026	458	LG270000008	163.28	07/14/2026	458	LG270000008	(163.28)
07/14/2026	458	LG270000009	8.15	07/14/2026	458	LG270000009	(8.15)
07/14/2026	458	LG270000010	7.63	07/14/2026	458	LG270000010	(7.63)
07/14/2026	458	LG270000011	3.23	07/14/2026	458	LG270000011	(3.23)
07/14/2026	458	LG270000012	326.67	07/14/2026	458	LG270000012	(326.67)
07/14/2026	458	LG270000013	8.16	07/14/2026	458	LG270000013	(8.16)
07/14/2026	458	LG270000014	8.16	07/14/2026	458	LG270000014	(8.16)
07/14/2026	458	LG270000015	8.49	07/14/2026	458	LG270000015	(8.49)
07/14/2026	458	LG270000016	457.29	07/14/2026	458	LG270000016	(457.29)
07/14/2026	458	LG270000017	4.89	07/14/2026	458	LG270000017	(4.89)

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07/14/2026	458	LG270000018	3,266.98	07/14/2026	458	LG270000018	(3,266.98)
07/14/2026	458	LG270000019	8.16	07/14/2026	458	LG270000019	(8.16)
07/14/2026	458	LG270000020	3.23	07/14/2026	458	LG270000020	(3.23)
07/14/2026	458	LG270000021	7.24	07/14/2026	458	LG270000021	(7.24)
07/14/2026	458	LG270000022	5.09	07/14/2026	458	LG270000022	(5.09)
07/14/2026	458	LG270000023	3.23	07/14/2026	458	LG270000023	(3.23)
07/14/2026	458	LG270000024	3.10	07/14/2026	458	LG270000024	(3.10)
07/14/2026	458	LG270000025	3.20	07/14/2026	458	LG270000025	(3.20)
07/14/2026	458	LG270000026	13.06	07/14/2026	458	LG270000026	(13.06)
07/14/2026	458	LG270000027	4.18	07/14/2026	458	LG270000027	(4.18)
07/14/2026	458	LG270000028	10.12	07/14/2026	458	LG270000028	(10.12)
07/14/2026	458	LG270000029	3.10	07/14/2026	458	LG270000029	(3.10)
07/14/2026	458	LG270000030	3.19	07/14/2026	458	LG270000030	(3.19)
07/14/2026	458	LG270000031	3.20	07/14/2026	458	LG270000031	(3.20)
07/14/2026	458	LG270000032	3.23	07/14/2026	458	LG270000032	(3.23)
07/14/2026	458	LG270000033	4.89	07/14/2026	458	LG270000033	(4.89)
07/14/2026	458	LG270000034	4.89	07/14/2026	458	LG270000034	(4.89)
07/14/2026	458	LG270000035	16.33	07/14/2026	458	LG270000035	(16.33)
07/14/2026	458	LG270000036	8.17	07/14/2026	458	LG270000036	(8.17)
07/14/2026	458	LG270000037	3.20	07/14/2026	458	LG270000037	(3.20)
07/14/2026	458	LG270000038	16.33	07/14/2026	458	LG270000038	(16.33)
07/14/2026	458	LG270000039	653.39	07/14/2026	458	LG270000039	(653.39)
07/14/2026	458	LG270000040	22.92	07/14/2026	458	LG270000040	(22.92)
07/14/2026	458	LG270000041	10.44	07/14/2026	458	LG270000041	(10.44)
07/14/2026	458	LG270000042	326.68	07/14/2026	458	LG270000042	(326.68)
07/14/2026	458	LG270000043	9.79	07/14/2026	458	LG270000043	(9.79)
07/14/2026	458	LG270000044	14.68	07/14/2026	458	LG270000044	(14.68)
07/14/2026	458	LG270000045	16.32	07/14/2026	458	LG270000045	(16.32)
07/14/2026	458	LG270000046	3.25	07/14/2026	458	LG270000046	(3.25)
07/14/2026	458	LG270000047	3.19	07/14/2026	458	LG270000047	(3.19)
07/14/2026	458	LG270000048	3.23	07/14/2026	458	LG270000048	(3.23)
07/14/2026	458	LG270000049	3.23	07/14/2026	458	LG270000049	(3.23)
07/14/2026	458	LG270000050	11.24	07/14/2026	458	LG270000050	(11.24)
07/14/2026	511	PG270021500	9.29	07/14/2026	511	PG270021500	(9.29)
07/15/2026	350	PG270021572	31.12	07/15/2026	350	PG270021572	(31.12)
07/15/2026	425	PG270021558	20.65	07/15/2026	425	PG270021558	(20.65)
07/15/2026	425	PG270021595	131.32	07/15/2026	425	PG270021595	(131.32)
07/15/2026	426	PG270021567	65.44	07/15/2026	426	PG270021567	(65.44)
07/15/2026	426	PG270021574	391.73	07/15/2026	426	PG270021574	(391.73)
07/15/2026	426	PG270021592	69.93	07/15/2026	426	PG270021592	(69.93)
07/15/2026	493	PG270021577	1,884.85	07/15/2026	493	PG270021577	(1,884.85)
07/15/2026	497	PG270021583	22.50	07/15/2026	497	PG270021583	(22.50)
07/16/2026	350	EWXPIG0003	(6,783.94)	07/16/2026	416	EWXPIG0005	(16.53)
07/16/2026	418	EWXPIG0006	(66.05)	07/16/2026	420	EWXPIG0007	(215.68)
07/16/2026	440	EWXPIG0011	(54.32)	07/16/2026	444	EWXPIG0012	(6,041.44)
07/16/2026	444	PG270021621	0.97	07/16/2026	444	PG270021621	(0.97)

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07/16/2026	444	PG270021627	17.16	07/16/2026	444	PG270021627	(17.16)
07/16/2026	444	PG270021630	11.30	07/16/2026	444	PG270021630	(11.30)
07/16/2026	444	PG270021638	24.43	07/16/2026	444	PG270021638	(24.43)
07/16/2026	444	PG270021661	8.27	07/16/2026	444	PG270021661	(8.27)
07/16/2026	444	PG270021662	21.86	07/16/2026	444	PG270021662	(21.86)
07/16/2026	444	PG270021845	68.66	07/16/2026	444	PG270021845	(68.66)
07/16/2026	444	PG270021871	2.82	07/16/2026	444	PG270021871	(2.82)
07/16/2026	444	PG270021880	23.43	07/16/2026	444	PG270021880	(23.43)
07/16/2026	444	PG270021889	38.27	07/16/2026	444	PG270021889	(38.27)
07/16/2026	444	PG270021936	34.34	07/16/2026	444	PG270021936	(34.34)
07/16/2026	444	PG270022158	7.92	07/16/2026	444	PG270022158	(7.92)
07/16/2026	444	PG270022229	9.14	07/16/2026	444	PG270022229	(9.14)
07/16/2026	444	PG270022365	22.48	07/16/2026	444	PG270022365	(22.48)
07/16/2026	444	PG270022843	23.75	07/16/2026	444	PG270022843	(23.75)
07/16/2026	448	EWXPIG0014	(215.09)	07/16/2026	478	EWXPIG0015	(515.96)
07/16/2026	482	EWXPIG0016	(1,534.64)	07/16/2026	492	EWXPIG0017	(205.49)
07/16/2026	493	EWXPIG0018	(16.78)	07/16/2026	548	EWXPIG0025	(163.80)
07/17/2026	426	PG270023848	9.14	07/17/2026	426	PG270023848	(9.14)
07/17/2026	493	PG270023483	166.90	07/17/2026	493	PG270023483	(166.90)
07/17/2026	493	PG270023493	189.32	07/17/2026	493	PG270023493	(189.32)
07/17/2026	493	PG270023533	16.34	07/17/2026	493	PG270023533	(16.34)
07/17/2026	493	PG270023539	509.88	07/17/2026	493	PG270023539	(509.88)
07/17/2026	493	PG270023546	12.41	07/17/2026	493	PG270023546	(12.41)
07/17/2026	493	PG270023559	94.69	07/17/2026	493	PG270023559	(94.69)
07/17/2026	493	PG270023571	1.48	07/17/2026	493	PG270023571	(1.48)
07/17/2026	493	PG270023597	104.36	07/17/2026	493	PG270023597	(104.36)
07/17/2026	493	PG270023601	43.03	07/17/2026	493	PG270023601	(43.03)
07/17/2026	493	PG270023610	70.09	07/17/2026	493	PG270023610	(70.09)
07/17/2026	493	PG270023627	6.75	07/17/2026	493	PG270023627	(6.75)
07/17/2026	493	PG270023634	43.06	07/17/2026	493	PG270023634	(43.06)
07/17/2026	493	PG270023651	13.10	07/17/2026	493	PG270023651	(13.10)
07/17/2026	493	PG270023659	67.75	07/17/2026	493	PG270023659	(67.75)
07/17/2026	493	PG270023672	33.82	07/17/2026	493	PG270023672	(33.82)
07/17/2026	493	PG270023674	48.26	07/17/2026	493	PG270023674	(48.26)
07/17/2026	493	PG270023698	901.52	07/17/2026	493	PG270023698	(901.52)
07/17/2026	493	PG270023744	1.33	07/17/2026	493	PG270023744	(1.33)
07/17/2026	493	PG270023747	48.19	07/17/2026	493	PG270023747	(48.19)
07/17/2026	493	PG270023762	7.64	07/17/2026	493	PG270023762	(7.64)
07/17/2026	493	PG270023771	1.49	07/17/2026	493	PG270023771	(1.49)
07/17/2026	493	PG270023811	20.37	07/17/2026	493	PG270023811	(20.37)
07/17/2026	493	PG270023813	252.37	07/17/2026	493	PG270023813	(252.37)
07/17/2026	493	PG270023824	1,511.20	07/17/2026	493	PG270023824	(1,511.20)
07/17/2026	494	PG270023487	138.97	07/17/2026	494	PG270023487	(138.97)
07/17/2026	494	PG270023490	3.23	07/17/2026	494	PG270023490	(3.23)
07/17/2026	494	PG270023500	12.09	07/17/2026	494	PG270023500	(12.09)
07/17/2026	494	PG270023519	1.36	07/17/2026	494	PG270023519	(1.36)

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07/17/2026	494	PG270023550	1.56	07/17/2026	494	PG270023550	(1.56)
07/17/2026	494	PG270023551	139.02	07/17/2026	494	PG270023551	(139.02)
07/17/2026	494	PG270023554	68.70	07/17/2026	494	PG270023554	(68.70)
07/17/2026	494	PG270023564	1.02	07/17/2026	494	PG270023564	(1.02)
07/17/2026	494	PG270023572	36.71	07/17/2026	494	PG270023572	(36.71)
07/17/2026	494	PG270023573	79.11	07/17/2026	494	PG270023573	(79.11)
07/17/2026	494	PG270023576	114.08	07/17/2026	494	PG270023576	(114.08)
07/17/2026	494	PG270023621	15.95	07/17/2026	494	PG270023621	(15.95)
07/17/2026	494	PG270023629	66.04	07/17/2026	494	PG270023629	(66.04)
07/17/2026	494	PG270023637	10.42	07/17/2026	494	PG270023637	(10.42)
07/17/2026	494	PG270023655	69.60	07/17/2026	494	PG270023655	(69.60)
07/17/2026	494	PG270023656	1.38	07/17/2026	494	PG270023656	(1.38)
07/17/2026	494	PG270023680	1.82	07/17/2026	494	PG270023680	(1.82)
07/17/2026	494	PG270023696	10.24	07/17/2026	494	PG270023696	(10.24)
07/17/2026	494	PG270023703	5.30	07/17/2026	494	PG270023703	(5.30)
07/17/2026	494	PG270023717	86.85	07/17/2026	494	PG270023717	(86.85)
07/17/2026	494	PG270023733	80.35	07/17/2026	494	PG270023733	(80.35)
07/17/2026	494	PG270023737	2.22	07/17/2026	494	PG270023737	(2.22)
07/17/2026	494	PG270023739	3.17	07/17/2026	494	PG270023739	(3.17)
07/17/2026	494	PG270023751	2.22	07/17/2026	494	PG270023751	(2.22)
07/17/2026	494	PG270023756	23.30	07/17/2026	494	PG270023756	(23.30)
07/17/2026	494	PG270023786	83.89	07/17/2026	494	PG270023786	(83.89)
07/17/2026	494	PG270023795	80.25	07/17/2026	494	PG270023795	(80.25)
07/17/2026	494	PG270023818	108.53	07/17/2026	494	PG270023818	(108.53)
07/17/2026	494	PG270023819	24.39	07/17/2026	494	PG270023819	(24.39)
07/17/2026	494	PG270023829	23.10	07/17/2026	494	PG270023829	(23.10)
07/17/2026	494	PG270023836	13.82	07/17/2026	494	PG270023836	(13.82)
07/17/2026	494	PG270023849	28.32	07/17/2026	494	PG270023849	(28.32)
07/17/2026	494	PG270023851	13.13	07/17/2026	494	PG270023851	(13.13)
07/17/2026	494	PG270023860	37.33	07/17/2026	494	PG270023860	(37.33)
07/17/2026	494	PG270023882	4.30	07/17/2026	494	PG270023882	(4.30)
07/17/2026	494	PG270023887	83.98	07/17/2026	494	PG270023887	(83.98)
07/17/2026	494	PG270023900	71.43	07/17/2026	494	PG270023900	(71.43)
07/17/2026	494	PG270023917	35.16	07/17/2026	494	PG270023917	(35.16)
07/17/2026	494	PG270023928	3.20	07/17/2026	494	PG270023928	(3.20)
07/17/2026	494	PG270023936	105.13	07/17/2026	494	PG270023936	(105.13)
07/17/2026	494	PG270023941	6.48	07/17/2026	494	PG270023941	(6.48)
07/17/2026	494	PG270023964	4.11	07/17/2026	494	PG270023964	(4.11)
07/17/2026	494	PG270023972	51.23	07/17/2026	494	PG270023972	(51.23)
07/17/2026	494	PG270023989	30.63	07/17/2026	494	PG270023989	(30.63)
07/17/2026	494	PG270023993	1.92	07/17/2026	494	PG270023993	(1.92)
07/17/2026	494	PG270023996	92.31	07/17/2026	494	PG270023996	(92.31)
07/17/2026	494	PG270024013	60.43	07/17/2026	494	PG270024013	(60.43)
07/17/2026	565	PG270023701	17.02	07/17/2026	565	PG270023701	(17.02)
07/17/2026	565	PG270023852	1.27	07/17/2026	565	PG270023852	(1.27)
07/17/2026	565	PG270023983	44.78	07/17/2026	565	PG270023983	(44.78)

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07/18/2026	458	LG270000065	4.89	07/18/2026	458	LG270000065	(4.89)
07/18/2026	458	LG270000066	163.19	07/18/2026	458	LG270000066	(163.19)
07/18/2026	458	LG270000067	3.19	07/18/2026	458	LG270000067	(3.19)
07/18/2026	458	LG270000068	8.15	07/18/2026	458	LG270000068	(8.15)
07/18/2026	458	LG270000069	6.47	07/18/2026	458	LG270000069	(6.47)
07/18/2026	458	LG270000070	32.65	07/18/2026	458	LG270000070	(32.65)
07/18/2026	458	LG270000071	25.38	07/18/2026	458	LG270000071	(25.38)
07/18/2026	458	LG270000072	3,266.92	07/18/2026	458	LG270000072	(3,266.92)
07/18/2026	458	LG270000073	8.81	07/18/2026	458	LG270000073	(8.81)
07/18/2026	458	LG270000074	11.46	07/18/2026	458	LG270000074	(11.46)
07/18/2026	458	LG270000075	163.32	07/18/2026	458	LG270000075	(163.32)
07/18/2026	458	LG270000076	3.23	07/18/2026	458	LG270000076	(3.23)
07/18/2026	458	LG270000077	163.34	07/18/2026	458	LG270000077	(163.34)
07/18/2026	458	LG270000078	3.26	07/18/2026	458	LG270000078	(3.26)
07/18/2026	458	LG270000079	163.19	07/18/2026	458	LG270000079	(163.19)
07/18/2026	458	LG270000080	8.79	07/18/2026	458	LG270000080	(8.79)
07/18/2026	458	LG270000081	3.91	07/18/2026	458	LG270000081	(3.91)
07/18/2026	458	LG270000082	8.16	07/18/2026	458	LG270000082	(8.16)
07/18/2026	458	LG270000083	3.25	07/18/2026	458	LG270000083	(3.25)
07/18/2026	458	LG270000084	8.16	07/18/2026	458	LG270000084	(8.16)
07/18/2026	458	LG270000085	4.88	07/18/2026	458	LG270000085	(4.88)
07/18/2026	458	LG270000086	163.32	07/18/2026	458	LG270000086	(163.32)
07/18/2026	458	LG270000087	9.70	07/18/2026	458	LG270000087	(9.70)
07/18/2026	458	LG270000088	8.17	07/18/2026	458	LG270000088	(8.17)
07/18/2026	458	LG270000089	8.16	07/18/2026	458	LG270000089	(8.16)
07/18/2026	458	LG270000090	254.07	07/18/2026	458	LG270000090	(254.07)
07/18/2026	458	LG270000091	163.32	07/18/2026	458	LG270000091	(163.32)
07/18/2026	458	LG270000092	3.17	07/18/2026	458	LG270000092	(3.17)
07/18/2026	458	LG270000093	816.75	07/18/2026	458	LG270000093	(816.75)
07/18/2026	458	LG270000094	16.33	07/18/2026	458	LG270000094	(16.33)
07/18/2026	458	LG270000095	3,920.33	07/18/2026	458	LG270000095	(3,920.33)
07/18/2026	458	LG270000096	3.23	07/18/2026	458	LG270000096	(3.23)
07/18/2026	458	LG270000097	163.34	07/18/2026	458	LG270000097	(163.34)
07/18/2026	458	LG270000098	1,960.20	07/18/2026	458	LG270000098	(1,960.20)
07/18/2026	458	LG270000099	3.49	07/18/2026	458	LG270000099	(3.49)
07/18/2026	458	LG270000100	138.48	07/18/2026	458	LG270000100	(138.48)
07/18/2026	458	LG270000101	326.67	07/18/2026	458	LG270000101	(326.67)
07/18/2026	458	LG270000102	163.32	07/18/2026	458	LG270000102	(163.32)
07/18/2026	458	LG270000103	3.23	07/18/2026	458	LG270000103	(3.23)
07/18/2026	458	LG270000104	3.25	07/18/2026	458	LG270000104	(3.25)
07/18/2026	458	LG270000105	3.10	07/18/2026	458	LG270000105	(3.10)
07/18/2026	458	LG270000106	8.49	07/18/2026	458	LG270000106	(8.49)
07/18/2026	458	LG270000107	137.50	07/18/2026	458	LG270000107	(137.50)
07/18/2026	458	LG270000108	106.15	07/18/2026	458	LG270000108	(106.15)
07/18/2026	458	LG270000109	326.67	07/18/2026	458	LG270000109	(326.67)
07/18/2026	458	LG270000110	563.76	07/18/2026	458	LG270000110	(563.76)

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07/18/2026	458	LG270000111	1,470.20	07/18/2026	458	LG270000111	(1,470.20)
07/18/2026	458	LG270000112	3.17	07/18/2026	458	LG270000112	(3.17)
07/18/2026	458	LG270000113	653.38	07/18/2026	458	LG270000113	(653.38)
07/18/2026	458	LG270000114	3.10	07/18/2026	458	LG270000114	(3.10)
07/18/2026	458	LG270000115	3.23	07/18/2026	458	LG270000115	(3.23)
07/18/2026	458	LG270000116	3.23	07/18/2026	458	LG270000116	(3.23)
07/18/2026	458	LG270000117	91.89	07/18/2026	458	LG270000117	(91.89)
07/18/2026	458	LG270000118	163.19	07/18/2026	458	LG270000118	(163.19)
07/18/2026	458	LG270000119	8.14	07/18/2026	458	LG270000119	(8.14)
07/18/2026	458	LG270000120	5.13	07/18/2026	458	LG270000120	(5.13)
07/18/2026	458	LG270000121	3.10	07/18/2026	458	LG270000121	(3.10)
07/18/2026	458	LG270000122	8.82	07/18/2026	458	LG270000122	(8.82)
07/18/2026	458	LG270000123	15.49	07/18/2026	458	LG270000123	(15.49)
07/18/2026	458	LG270000124	3.17	07/18/2026	458	LG270000124	(3.17)
07/18/2026	458	LG270000125	81.66	07/18/2026	458	LG270000125	(81.66)
07/18/2026	458	LG270000126	3.23	07/18/2026	458	LG270000126	(3.23)
07/18/2026	458	LG270000127	3.23	07/18/2026	458	LG270000127	(3.23)
07/18/2026	458	LG270000128	3.10	07/18/2026	458	LG270000128	(3.10)
07/18/2026	458	LG270000129	4.89	07/18/2026	458	LG270000129	(4.89)
07/18/2026	458	LG270000130	3.25	07/18/2026	458	LG270000130	(3.25)
07/18/2026	458	LG270000131	3.23	07/18/2026	458	LG270000131	(3.23)
07/18/2026	458	LG270000132	7.93	07/18/2026	458	LG270000132	(7.93)
07/18/2026	458	LG270000133	3.10	07/18/2026	458	LG270000133	(3.10)
07/18/2026	458	LG270000134	32.66	07/18/2026	458	LG270000134	(32.66)
07/18/2026	458	LG270000135	4,247.09	07/18/2026	458	LG270000135	(4,247.09)
07/18/2026	458	LG270000136	3.10	07/18/2026	458	LG270000136	(3.10)
07/18/2026	458	LG270000137	3.17	07/18/2026	458	LG270000137	(3.17)
07/18/2026	458	LG270000138	3.10	07/18/2026	458	LG270000138	(3.10)
07/18/2026	458	LG270000139	268.67	07/18/2026	458	LG270000139	(268.67)
07/18/2026	458	LG270000140	98.33	07/18/2026	458	LG270000140	(98.33)
07/18/2026	458	LG270000141	8.16	07/18/2026	458	LG270000141	(8.16)
07/18/2026	458	LG270000142	5.09	07/18/2026	458	LG270000142	(5.09)
07/18/2026	458	LG270000143	3.23	07/18/2026	458	LG270000143	(3.23)
07/18/2026	458	LG270000144	4.89	07/18/2026	458	LG270000144	(4.89)
07/18/2026	458	LG270000145	2.45	07/18/2026	458	LG270000145	(2.45)
07/18/2026	458	LG270000146	326.67	07/18/2026	458	LG270000146	(326.67)
07/18/2026	458	LG270000147	3.20	07/18/2026	458	LG270000147	(3.20)
07/18/2026	458	LG270000148	3.23	07/18/2026	458	LG270000148	(3.23)
07/18/2026	458	LG270000149	8.17	07/18/2026	458	LG270000149	(8.17)
07/18/2026	458	LG270000150	16.30	07/18/2026	458	LG270000150	(16.30)
07/18/2026	458	LG270000151	3.19	07/18/2026	458	LG270000151	(3.19)
07/18/2026	458	LG270000152	293.58	07/18/2026	458	LG270000152	(293.58)
07/18/2026	458	LG270000153	3.26	07/18/2026	458	LG270000153	(3.26)
07/18/2026	458	LG270000154	3.23	07/18/2026	458	LG270000154	(3.23)
07/18/2026	458	LG270000155	3.10	07/18/2026	458	LG270000155	(3.10)
07/18/2026	458	LG270000156	3.20	07/18/2026	458	LG270000156	(3.20)

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07/18/2026	458	LG270000157	3.20	07/18/2026	458	LG270000157	(3.20)
07/18/2026	458	LG270000158	326.63	07/18/2026	458	LG270000158	(326.63)
07/18/2026	458	LG270000159	90.15	07/18/2026	458	LG270000159	(90.15)
07/18/2026	458	LG270000160	816.72	07/18/2026	458	LG270000160	(816.72)
07/18/2026	458	LG270000161	3.23	07/18/2026	458	LG270000161	(3.23)
07/18/2026	458	LG270000162	3.25	07/18/2026	458	LG270000162	(3.25)
07/18/2026	458	LG270000163	81.66	07/18/2026	458	LG270000163	(81.66)
07/18/2026	458	LG270000164	16.30	07/18/2026	458	LG270000164	(16.30)
07/18/2026	458	LG270000165	4.86	07/18/2026	458	LG270000165	(4.86)
07/18/2026	458	LG270000166	163.34	07/18/2026	458	LG270000166	(163.34)
07/18/2026	458	LG270000167	3.25	07/18/2026	458	LG270000167	(3.25)
07/18/2026	458	LG270000168	8.16	07/18/2026	458	LG270000168	(8.16)
07/18/2026	493	PG270024238	205.99	07/18/2026	493	PG270024238	(205.99)
07/20/2026	360	27000118528	(325,128.45)	07/21/2026	340	PG270028046	167.45
07/21/2026	340	PG270028046	(167.45)	07/21/2026	340	PG270028348	5.12
07/21/2026	340	PG270028348	(5.12)	07/21/2026	406	PG270027991	3.58
07/21/2026	406	PG270027991	(3.58)	07/21/2026	406	PG270028129	11.91
07/21/2026	406	PG270028129	(11.91)	07/21/2026	406	PG270028249	2.01
07/21/2026	406	PG270028249	(2.01)	07/21/2026	406	PG270028401	5.20
07/21/2026	406	PG270028401	(5.20)	07/21/2026	416	PG270028008	0.13
07/21/2026	416	PG270028008	(0.13)	07/21/2026	416	PG270028140	9.35
07/21/2026	416	PG270028140	(9.35)	07/21/2026	416	PG270028275	516.18
07/21/2026	416	PG270028275	(516.18)	07/21/2026	444	PG270027996	650.71
07/21/2026	444	PG270027996	(650.71)	07/21/2026	444	PG270028100	482.39
07/21/2026	444	PG270028100	(482.39)	07/21/2026	444	PG270028258	29.77
07/21/2026	444	PG270028258	(29.77)	07/21/2026	466	PG270028022	2.46
07/21/2026	466	PG270028022	(2.46)	07/21/2026	466	PG270028070	0.01
07/21/2026	466	PG270028070	(0.01)	07/21/2026	466	PG270028113	0.28
07/21/2026	466	PG270028113	(0.28)	07/21/2026	466	PG270028187	2.40
07/21/2026	466	PG270028187	(2.40)	07/21/2026	466	PG270028454	11.15
07/21/2026	466	PG270028454	(11.15)	07/21/2026	478	PG270027994	0.80
07/21/2026	478	PG270027994	(0.80)	07/21/2026	478	PG270028048	4.50
07/21/2026	478	PG270028048	(4.50)	07/21/2026	478	PG270028062	11.84
07/21/2026	478	PG270028062	(11.84)	07/21/2026	478	PG270028083	3.66
07/21/2026	478	PG270028083	(3.66)	07/21/2026	478	PG270028147	13.04
07/21/2026	478	PG270028147	(13.04)	07/21/2026	478	PG270028242	5.48
07/21/2026	478	PG270028242	(5.48)	07/21/2026	478	PG270028254	3.30
07/21/2026	478	PG270028254	(3.30)	07/21/2026	478	PG270028346	11.29
07/21/2026	478	PG270028346	(11.29)	07/21/2026	478	PG270028417	2.54
07/21/2026	478	PG270028417	(2.54)	07/21/2026	478	PG270028514	0.76
07/21/2026	478	PG270028514	(0.76)	07/21/2026	537	PG270028446	396.67
07/21/2026	537	PG270028446	(396.67)	07/21/2026	546	PG270028292	72.59
07/21/2026	546	PG270028292	(72.59)	07/22/2026	101	PG270036149	3.70
07/22/2026	101	PG270036149	(3.70)	07/22/2026	101	PG270036186	773.77
07/22/2026	101	PG270036186	(773.77)	07/22/2026	101	PG270036231	8.07
07/22/2026	101	PG270036231	(8.07)	07/22/2026	101	PG270036424	21.93

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07/22/2026	101	PG270036424	(21.93)	07/22/2026	101	PG270036455	51.87
07/22/2026	101	PG270036455	(51.87)	07/22/2026	101	PG270036844	6.72
07/22/2026	101	PG270036844	(6.72)	07/22/2026	101	PG270036876	1,099.36
07/22/2026	101	PG270036876	(1,099.36)	07/22/2026	101	PG270036888	323.61
07/22/2026	101	PG270036888	(323.61)	07/22/2026	103	PG270036271	2.09
07/22/2026	103	PG270036271	(2.09)	07/22/2026	115	PG270036427	5.98
07/22/2026	115	PG270036427	(5.98)	07/22/2026	360	27000136366	(4,533.92)
07/22/2026	406	PG270035803	10.71	07/22/2026	406	PG270035803	(10.71)
07/22/2026	416	PG270035819	487.25	07/22/2026	416	PG270035819	(487.25)
07/22/2026	416	PG270035897	8.68	07/22/2026	416	PG270035897	(8.68)
07/22/2026	416	PG270035926	8.38	07/22/2026	416	PG270035926	(8.38)
07/22/2026	416	PG270035940	15.54	07/22/2026	416	PG270035940	(15.54)
07/22/2026	416	PG270036007	4.93	07/22/2026	416	PG270036007	(4.93)
07/22/2026	416	PG270036130	2.22	07/22/2026	416	PG270036130	(2.22)
07/22/2026	416	PG270036205	1.66	07/22/2026	416	PG270036205	(1.66)
07/22/2026	416	PG270036246	68.59	07/22/2026	416	PG270036246	(68.59)
07/22/2026	416	PG270036253	5.62	07/22/2026	416	PG270036253	(5.62)
07/22/2026	416	PG270036286	4.39	07/22/2026	416	PG270036286	(4.39)
07/22/2026	416	PG270036298	0.45	07/22/2026	416	PG270036298	(0.45)
07/22/2026	416	PG270036299	1.46	07/22/2026	416	PG270036299	(1.46)
07/22/2026	416	PG270036308	1.56	07/22/2026	416	PG270036308	(1.56)
07/22/2026	416	PG270036311	0.36	07/22/2026	416	PG270036311	(0.36)
07/22/2026	416	PG270036321	7.56	07/22/2026	416	PG270036321	(7.56)
07/22/2026	416	PG270036349	8.24	07/22/2026	416	PG270036349	(8.24)
07/22/2026	416	PG270036402	0.78	07/22/2026	416	PG270036402	(0.78)
07/22/2026	416	PG270036448	2.50	07/22/2026	416	PG270036448	(2.50)
07/22/2026	416	PG270036454	117.05	07/22/2026	416	PG270036454	(117.05)
07/22/2026	416	PG270036531	0.18	07/22/2026	416	PG270036531	(0.18)
07/22/2026	416	PG270036638	16.15	07/22/2026	416	PG270036638	(16.15)
07/22/2026	416	PG270036721	91.45	07/22/2026	416	PG270036721	(91.45)
07/22/2026	416	PG270036740	3.59	07/22/2026	416	PG270036740	(3.59)
07/22/2026	416	PG270036817	1.19	07/22/2026	416	PG270036817	(1.19)
07/22/2026	420	PG270035868	3.30	07/22/2026	420	PG270035868	(3.30)
07/22/2026	420	PG270035920	1.18	07/22/2026	420	PG270035920	(1.18)
07/22/2026	420	PG270035963	5.51	07/22/2026	420	PG270035963	(5.51)
07/22/2026	420	PG270035993	12.95	07/22/2026	420	PG270035993	(12.95)
07/22/2026	420	PG270036026	0.86	07/22/2026	420	PG270036026	(0.86)
07/22/2026	420	PG270036073	0.62	07/22/2026	420	PG270036073	(0.62)
07/22/2026	420	PG270036220	0.70	07/22/2026	420	PG270036220	(0.70)
07/22/2026	420	PG270036268	13.82	07/22/2026	420	PG270036268	(13.82)
07/22/2026	420	PG270036292	1.77	07/22/2026	420	PG270036292	(1.77)
07/22/2026	420	PG270036422	22.79	07/22/2026	420	PG270036422	(22.79)
07/22/2026	420	PG270036480	12.78	07/22/2026	420	PG270036480	(12.78)
07/22/2026	420	PG270036535	6.88	07/22/2026	420	PG270036535	(6.88)
07/22/2026	420	PG270036536	0.80	07/22/2026	420	PG270036536	(0.80)
07/22/2026	420	PG270036552	1.57	07/22/2026	420	PG270036552	(1.57)

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07/22/2026	420	PG270036601	8.30	07/22/2026	420	PG270036601	(8.30)
07/22/2026	420	PG270036655	1.16	07/22/2026	420	PG270036655	(1.16)
07/22/2026	420	PG270036886	7.25	07/22/2026	420	PG270036886	(7.25)
07/22/2026	440	PG270035751	33.75	07/22/2026	440	PG270035751	(33.75)
07/22/2026	440	PG270035754	34.78	07/22/2026	440	PG270035754	(34.78)
07/22/2026	440	PG270035763	35.19	07/22/2026	440	PG270035763	(35.19)
07/22/2026	440	PG270035771	24.63	07/22/2026	440	PG270035771	(24.63)
07/22/2026	440	PG270035778	0.22	07/22/2026	440	PG270035778	(0.22)
07/22/2026	440	PG270035830	2.39	07/22/2026	440	PG270035830	(2.39)
07/22/2026	440	PG270035900	7.16	07/22/2026	440	PG270035900	(7.16)
07/22/2026	440	PG270036013	3.99	07/22/2026	440	PG270036013	(3.99)
07/22/2026	440	PG270036030	5.80	07/22/2026	440	PG270036030	(5.80)
07/22/2026	440	PG270036033	5.04	07/22/2026	440	PG270036033	(5.04)
07/22/2026	440	PG270036045	6.38	07/22/2026	440	PG270036045	(6.38)
07/22/2026	440	PG270036053	34.92	07/22/2026	440	PG270036053	(34.92)
07/22/2026	440	PG270036123	27.73	07/22/2026	440	PG270036123	(27.73)
07/22/2026	440	PG270036170	38.13	07/22/2026	440	PG270036170	(38.13)
07/22/2026	440	PG270036303	26.83	07/22/2026	440	PG270036303	(26.83)
07/22/2026	440	PG270036352	5.90	07/22/2026	440	PG270036352	(5.90)
07/22/2026	440	PG270036375	1.28	07/22/2026	440	PG270036375	(1.28)
07/22/2026	440	PG270036381	6.92	07/22/2026	440	PG270036381	(6.92)
07/22/2026	440	PG270036406	15.19	07/22/2026	440	PG270036406	(15.19)
07/22/2026	440	PG270036510	2.57	07/22/2026	440	PG270036510	(2.57)
07/22/2026	440	PG270036600	44.92	07/22/2026	440	PG270036600	(44.92)
07/22/2026	442	PG270036301	130.30	07/22/2026	442	PG270036301	(130.30)
07/22/2026	444	PG270035497	125,646.55	07/22/2026	444	PG270035497	(125,646.55)
07/22/2026	446	PG270035777	3.03	07/22/2026	446	PG270035777	(3.03)
07/22/2026	446	PG270036139	42.51	07/22/2026	446	PG270036139	(42.51)
07/22/2026	446	PG270036494	160.67	07/22/2026	446	PG270036494	(160.67)
07/22/2026	446	PG270036513	8.53	07/22/2026	446	PG270036513	(8.53)
07/22/2026	448	PG270035798	189.07	07/22/2026	448	PG270035798	(189.07)
07/22/2026	448	PG270035817	7.77	07/22/2026	448	PG270035817	(7.77)
07/22/2026	448	PG270035847	158.64	07/22/2026	448	PG270035847	(158.64)
07/22/2026	448	PG270035876	6.03	07/22/2026	448	PG270035876	(6.03)
07/22/2026	448	PG270035896	3.54	07/22/2026	448	PG270035896	(3.54)
07/22/2026	448	PG270035919	0.50	07/22/2026	448	PG270035919	(0.50)
07/22/2026	448	PG270035958	178.97	07/22/2026	448	PG270035958	(178.97)
07/22/2026	448	PG270035960	3.36	07/22/2026	448	PG270035960	(3.36)
07/22/2026	448	PG270036055	27.68	07/22/2026	448	PG270036055	(27.68)
07/22/2026	448	PG270036115	55.87	07/22/2026	448	PG270036115	(55.87)
07/22/2026	448	PG270036141	1.74	07/22/2026	448	PG270036141	(1.74)
07/22/2026	448	PG270036167	22.51	07/22/2026	448	PG270036167	(22.51)
07/22/2026	448	PG270036180	65.43	07/22/2026	448	PG270036180	(65.43)
07/22/2026	448	PG270036213	4.32	07/22/2026	448	PG270036213	(4.32)
07/22/2026	448	PG270036225	1.04	07/22/2026	448	PG270036225	(1.04)
07/22/2026	448	PG270036262	5.73	07/22/2026	448	PG270036262	(5.73)

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07/22/2026	448	PG270036391	30.76	07/22/2026	448	PG270036391	(30.76)
07/22/2026	448	PG270036438	23.05	07/22/2026	448	PG270036438	(23.05)
07/22/2026	448	PG270036527	60.77	07/22/2026	448	PG270036527	(60.77)
07/22/2026	448	PG270036568	14.73	07/22/2026	448	PG270036568	(14.73)
07/22/2026	448	PG270036590	118.07	07/22/2026	448	PG270036590	(118.07)
07/22/2026	448	PG270036596	1.64	07/22/2026	448	PG270036596	(1.64)
07/22/2026	448	PG270036627	20.49	07/22/2026	448	PG270036627	(20.49)
07/22/2026	448	PG270036674	17.12	07/22/2026	448	PG270036674	(17.12)
07/22/2026	448	PG270036755	3.65	07/22/2026	448	PG270036755	(3.65)
07/22/2026	448	PG270036775	22.08	07/22/2026	448	PG270036775	(22.08)
07/22/2026	452	PG270036169	7.91	07/22/2026	452	PG270036169	(7.91)
07/22/2026	452	PG270036178	41.63	07/22/2026	452	PG270036178	(41.63)
07/22/2026	452	PG270036200	7.25	07/22/2026	452	PG270036200	(7.25)
07/22/2026	452	PG270036382	2.08	07/22/2026	452	PG270036382	(2.08)
07/22/2026	452	PG270036570	3.96	07/22/2026	452	PG270036570	(3.96)
07/22/2026	492	PG270035760	16.10	07/22/2026	492	PG270035760	(16.10)
07/22/2026	492	PG270035762	1.44	07/22/2026	492	PG270035762	(1.44)
07/22/2026	492	PG270035787	0.18	07/22/2026	492	PG270035787	(0.18)
07/22/2026	492	PG270035799	1.95	07/22/2026	492	PG270035799	(1.95)
07/22/2026	492	PG270035852	1.08	07/22/2026	492	PG270035852	(1.08)
07/22/2026	492	PG270035898	10.41	07/22/2026	492	PG270035898	(10.41)
07/22/2026	492	PG270035927	0.76	07/22/2026	492	PG270035927	(0.76)
07/22/2026	492	PG270035957	3.22	07/22/2026	492	PG270035957	(3.22)
07/22/2026	492	PG270035959	0.53	07/22/2026	492	PG270035959	(0.53)
07/22/2026	492	PG270035971	1.23	07/22/2026	492	PG270035971	(1.23)
07/22/2026	492	PG270035978	6.99	07/22/2026	492	PG270035978	(6.99)
07/22/2026	492	PG270035984	155.28	07/22/2026	492	PG270035984	(155.28)
07/22/2026	492	PG270035989	1.75	07/22/2026	492	PG270035989	(1.75)
07/22/2026	492	PG270035997	1.11	07/22/2026	492	PG270035997	(1.11)
07/22/2026	492	PG270036000	1.02	07/22/2026	492	PG270036000	(1.02)
07/22/2026	492	PG270036032	1.45	07/22/2026	492	PG270036032	(1.45)
07/22/2026	492	PG270036036	3.08	07/22/2026	492	PG270036036	(3.08)
07/22/2026	492	PG270036058	0.38	07/22/2026	492	PG270036058	(0.38)
07/22/2026	492	PG270036100	2.13	07/22/2026	492	PG270036100	(2.13)
07/22/2026	492	PG270036104	3.85	07/22/2026	492	PG270036104	(3.85)
07/22/2026	492	PG270036185	25.79	07/22/2026	492	PG270036185	(25.79)
07/22/2026	492	PG270036212	0.94	07/22/2026	492	PG270036212	(0.94)
07/22/2026	492	PG270036227	0.08	07/22/2026	492	PG270036227	(0.08)
07/22/2026	492	PG270036238	3.03	07/22/2026	492	PG270036238	(3.03)
07/22/2026	492	PG270036284	8.71	07/22/2026	492	PG270036284	(8.71)
07/22/2026	492	PG270036336	1.34	07/22/2026	492	PG270036336	(1.34)
07/22/2026	492	PG270036428	1.30	07/22/2026	492	PG270036428	(1.30)
07/22/2026	492	PG270036436	6.48	07/22/2026	492	PG270036436	(6.48)
07/22/2026	492	PG270036452	0.87	07/22/2026	492	PG270036452	(0.87)
07/22/2026	492	PG270036489	0.98	07/22/2026	492	PG270036489	(0.98)
07/22/2026	492	PG270036501	3.08	07/22/2026	492	PG270036501	(3.08)

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07/22/2026	492	PG270036505	2.05	07/22/2026	492	PG270036505	(2.05)
07/22/2026	492	PG270036511	26.59	07/22/2026	492	PG270036511	(26.59)
07/22/2026	492	PG270036520	6.38	07/22/2026	492	PG270036520	(6.38)
07/22/2026	492	PG270036532	0.92	07/22/2026	492	PG270036532	(0.92)
07/22/2026	492	PG270036704	3.07	07/22/2026	492	PG270036704	(3.07)
07/22/2026	532	PG270035937	3.56	07/22/2026	532	PG270035937	(3.56)
07/22/2026	532	PG270035975	16.35	07/22/2026	532	PG270035975	(16.35)
07/22/2026	532	PG270036035	0.90	07/22/2026	532	PG270036035	(0.90)
07/22/2026	532	PG270036075	1.07	07/22/2026	532	PG270036075	(1.07)
07/22/2026	532	PG270036085	18.09	07/22/2026	532	PG270036085	(18.09)
07/22/2026	532	PG270036136	20.40	07/22/2026	532	PG270036136	(20.40)
07/22/2026	532	PG270036279	25.97	07/22/2026	532	PG270036279	(25.97)
07/22/2026	532	PG270036288	4.73	07/22/2026	532	PG270036288	(4.73)
07/22/2026	532	PG270036372	12.01	07/22/2026	532	PG270036372	(12.01)
07/22/2026	532	PG270036393	0.83	07/22/2026	532	PG270036393	(0.83)
07/22/2026	532	PG270036502	0.21	07/22/2026	532	PG270036502	(0.21)
07/22/2026	532	PG270036571	3.68	07/22/2026	532	PG270036571	(3.68)
07/22/2026	532	PG270036604	17.16	07/22/2026	532	PG270036604	(17.16)
07/22/2026	532	PG270036606	1.16	07/22/2026	532	PG270036606	(1.16)
07/22/2026	532	PG270036637	18.41	07/22/2026	532	PG270036637	(18.41)
07/22/2026	532	PG270036778	0.16	07/22/2026	532	PG270036778	(0.16)
07/22/2026	532	PG270036787	24.72	07/22/2026	532	PG270036787	(24.72)
07/22/2026	532	PG270036813	9.43	07/22/2026	532	PG270036813	(9.43)
07/22/2026	546	PG270036155	2.88	07/22/2026	546	PG270036155	(2.88)
07/22/2026	546	PG270036172	8.62	07/22/2026	546	PG270036172	(8.62)
07/22/2026	546	PG270036173	12.29	07/22/2026	546	PG270036173	(12.29)
07/22/2026	546	PG270036188	14.43	07/22/2026	546	PG270036188	(14.43)
07/22/2026	546	PG270036198	40.26	07/22/2026	546	PG270036198	(40.26)
07/22/2026	546	PG270036523	8.87	07/22/2026	546	PG270036523	(8.87)
07/22/2026	546	PG270036626	10.96	07/22/2026	546	PG270036626	(10.96)
07/22/2026	546	PG270036641	7.84	07/22/2026	546	PG270036641	(7.84)
07/22/2026	546	PG270036677	36.69	07/22/2026	546	PG270036677	(36.69)
07/22/2026	546	PG270036692	99.72	07/22/2026	546	PG270036692	(99.72)
07/22/2026	546	PG270036705	7.35	07/22/2026	546	PG270036705	(7.35)
07/22/2026	546	PG270036774	10.92	07/22/2026	546	PG270036774	(10.92)
07/22/2026	546	PG270036791	58.90	07/22/2026	546	PG270036791	(58.90)
07/22/2026	546	PG270036801	20.42	07/22/2026	546	PG270036801	(20.42)
07/22/2026	546	PG270036932	1.00	07/22/2026	546	PG270036932	(1.00)
07/22/2026	555	PG270036726	166.30	07/22/2026	555	PG270036726	(166.30)
07/22/2026	569	PG270036357	26.42	07/22/2026	569	PG270036357	(26.42)
07/22/2026	588	PG270036133	5.85	07/22/2026	588	PG270036133	(5.85)
07/22/2026	588	PG270036331	11.33	07/22/2026	588	PG270036331	(11.33)
07/22/2026	588	PG270036364	128.47	07/22/2026	588	PG270036364	(128.47)
07/22/2026	588	PG270036840	4.52	07/22/2026	588	PG270036840	(4.52)
07/22/2026	588	PG270036842	19.63	07/22/2026	588	PG270036842	(19.63)
07/22/2026	589	PG270036252	56.02	07/22/2026	589	PG270036252	(56.02)

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07/22/2026	589	PG270036266	6.57	07/22/2026	589	PG270036266	(6.57)
07/22/2026	589	PG270036739	7.93	07/22/2026	589	PG270036739	(7.93)
07/22/2026	592	PG270036417	6.41	07/22/2026	592	PG270036417	(6.41)
07/22/2026	592	PG270036488	28.09	07/22/2026	592	PG270036488	(28.09)
07/22/2026	592	PG270036725	111.78	07/22/2026	592	PG270036725	(111.78)
07/22/2026	592	PG270036896	2.64	07/22/2026	592	PG270036896	(2.64)
07/22/2026	691	PG270036433	0.68	07/22/2026	691	PG270036433	(0.68)
07/22/2026	691	PG270036528	5.54	07/22/2026	691	PG270036528	(5.54)
07/23/2026	201	PG270042661	1.03	07/23/2026	201	PG270042661	(1.03)
07/23/2026	360	PG270042640	1.11	07/23/2026	360	PG270042640	(1.11)
07/23/2026	360	PG270042791	244.38	07/23/2026	360	PG270042791	(244.38)
07/23/2026	360	PG270042851	2.16	07/23/2026	360	PG270042851	(2.16)
07/23/2026	360	PG270042978	7.04	07/23/2026	360	PG270042978	(7.04)
07/23/2026	493	PG270041847	6.16	07/23/2026	493	PG270041847	(6.16)
07/23/2026	493	PG270041857	3.46	07/23/2026	493	PG270041857	(3.46)
07/23/2026	493	PG270041862	141.95	07/23/2026	493	PG270041862	(141.95)
07/23/2026	493	PG270041863	7.83	07/23/2026	493	PG270041863	(7.83)
07/23/2026	493	PG270041869	2.75	07/23/2026	493	PG270041869	(2.75)
07/23/2026	493	PG270041881	57.14	07/23/2026	493	PG270041881	(57.14)
07/23/2026	493	PG270041941	69.95	07/23/2026	493	PG270041941	(69.95)
07/23/2026	493	PG270041988	65.59	07/23/2026	493	PG270041988	(65.59)
07/23/2026	494	PG270041835	5.69	07/23/2026	494	PG270041835	(5.69)
07/23/2026	494	PG270041850	3.12	07/23/2026	494	PG270041850	(3.12)
07/23/2026	494	PG270041855	16.29	07/23/2026	494	PG270041855	(16.29)
07/23/2026	494	PG270041860	18.49	07/23/2026	494	PG270041860	(18.49)
07/23/2026	494	PG270041896	907.02	07/23/2026	494	PG270041896	(907.02)
07/23/2026	494	PG270041901	36.25	07/23/2026	494	PG270041901	(36.25)
07/23/2026	494	PG270041904	329.12	07/23/2026	494	PG270041904	(329.12)
07/23/2026	494	PG270041905	528.16	07/23/2026	494	PG270041905	(528.16)
07/23/2026	494	PG270041908	1,647.41	07/23/2026	494	PG270041908	(1,647.41)
07/23/2026	494	PG270041921	14.98	07/23/2026	494	PG270041921	(14.98)
07/23/2026	494	PG270041922	0.12	07/23/2026	494	PG270041922	(0.12)
07/23/2026	494	PG270041924	3.55	07/23/2026	494	PG270041924	(3.55)
07/23/2026	494	PG270041928	11.07	07/23/2026	494	PG270041928	(11.07)
07/23/2026	494	PG270041962	8.25	07/23/2026	494	PG270041962	(8.25)
07/23/2026	494	PG270041965	238.16	07/23/2026	494	PG270041965	(238.16)
07/23/2026	494	PG270041969	20.62	07/23/2026	494	PG270041969	(20.62)
07/23/2026	494	PG270041972	366.21	07/23/2026	494	PG270041972	(366.21)
07/23/2026	494	PG270042012	3.70	07/23/2026	494	PG270042012	(3.70)
07/23/2026	494	PG270042019	23.70	07/23/2026	494	PG270042019	(23.70)
07/23/2026	494	PG270042024	27.60	07/23/2026	494	PG270042024	(27.60)
07/23/2026	494	PG270042028	6.58	07/23/2026	494	PG270042028	(6.58)
07/23/2026	494	PG270042065	236.44	07/23/2026	494	PG270042065	(236.44)
07/23/2026	494	PG270042077	1.64	07/23/2026	494	PG270042077	(1.64)
07/23/2026	494	PG270042130	26.87	07/23/2026	494	PG270042130	(26.87)
07/23/2026	494	PG270042137	22.80	07/23/2026	494	PG270042137	(22.80)

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07/23/2026	494	PG270042170	430.98	07/23/2026	494	PG270042170	(430.98)
07/23/2026	494	PG270042207	24.74	07/23/2026	494	PG270042207	(24.74)
07/23/2026	494	PG270042213	76.22	07/23/2026	494	PG270042213	(76.22)
07/23/2026	494	PG270042227	3.31	07/23/2026	494	PG270042227	(3.31)
07/23/2026	494	PG270042244	3.88	07/23/2026	494	PG270042244	(3.88)
07/23/2026	494	PG270042270	1.23	07/23/2026	494	PG270042270	(1.23)
07/23/2026	494	PG270042377	45.40	07/23/2026	494	PG270042377	(45.40)
07/23/2026	494	PG270042378	13.48	07/23/2026	494	PG270042378	(13.48)
07/23/2026	494	PG270042389	7.20	07/23/2026	494	PG270042389	(7.20)
07/23/2026	494	PG270042418	21.44	07/23/2026	494	PG270042418	(21.44)
07/23/2026	494	PG270042443	420.20	07/23/2026	494	PG270042443	(420.20)
07/23/2026	494	PG270042492	5.06	07/23/2026	494	PG270042492	(5.06)
07/23/2026	494	PG270042571	5.37	07/23/2026	494	PG270042571	(5.37)
07/23/2026	494	PG270042602	17.85	07/23/2026	494	PG270042602	(17.85)
07/23/2026	494	PG270042609	11.92	07/23/2026	494	PG270042609	(11.92)
07/25/2026	340	PG270043133	42.94	07/25/2026	340	PG270043133	(42.94)
07/25/2026	478	PG270043083	10.38	07/25/2026	478	PG270043083	(10.38)
07/25/2026	494	PG270043065	0.30	07/25/2026	494	PG270043065	(0.30)
07/25/2026	494	PG270043271	207.30	07/25/2026	494	PG270043271	(207.30)
07/27/2026	692	00201020	(129,980.93)	07/27/2026	692	00201023	(94,771.93)
07/27/2026	692	2600201023	0.00	07/27/2026	692	2700201020	0.00
07/28/2026	360	00201020	(289,751.37)	07/28/2026	360	00201023	(205,570.18)
07/28/2026	692	2600201023	0.00	07/28/2026	692	2700201020	0.00
07/28/2026	692	PG270044028	9.27	07/28/2026	692	PG270044028	(9.27)
07/28/2026	692	PG270044051	797.77	07/28/2026	692	PG270044051	(797.77)
07/28/2026	692	PG270044372	121.81	07/28/2026	692	PG270044372	(121.81)
07/29/2026	101	PG270047061	2.66	07/29/2026	101	PG270047061	(2.66)
07/29/2026	101	PG270047066	2.87	07/29/2026	101	PG270047066	(2.87)
07/29/2026	101	PG270047077	24.12	07/29/2026	101	PG270047077	(24.12)
07/29/2026	101	PG270047137	15.68	07/29/2026	101	PG270047137	(15.68)
07/29/2026	101	PG270047189	48.61	07/29/2026	101	PG270047189	(48.61)
07/29/2026	101	PG270047446	422.67	07/29/2026	101	PG270047446	(422.67)
07/29/2026	101	PG270047464	98.01	07/29/2026	101	PG270047464	(98.01)
07/29/2026	340	PG270047582	3.38	07/29/2026	340	PG270047582	(3.38)
07/29/2026	420	PG270047129	1.10	07/29/2026	420	PG270047129	(1.10)
07/29/2026	420	PG270047384	3.63	07/29/2026	420	PG270047384	(3.63)
07/29/2026	422	PG270046961	10.30	07/29/2026	422	PG270046961	(10.30)
07/29/2026	422	PG270047256	8.51	07/29/2026	422	PG270047256	(8.51)
07/29/2026	422	PG270047275	0.89	07/29/2026	422	PG270047275	(0.89)
07/29/2026	442	PG270047181	32.17	07/29/2026	442	PG270047181	(32.17)
07/29/2026	458	PG270047035	55.27	07/29/2026	458	PG270047035	(55.27)
07/29/2026	458	PG270047110	33.16	07/29/2026	458	PG270047110	(33.16)
07/29/2026	458	PG270047609	6.78	07/29/2026	458	PG270047609	(6.78)
07/29/2026	466	PG270047474	0.16	07/29/2026	466	PG270047474	(0.16)
07/29/2026	478	PG270047055	56.76	07/29/2026	478	PG270047055	(56.76)
07/29/2026	478	PG270047073	1.44	07/29/2026	478	PG270047073	(1.44)

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07/29/2026	478	PG270047079	6.94	07/29/2026	478	PG270047079	(6.94)
07/29/2026	478	PG270047104	160.31	07/29/2026	478	PG270047104	(160.31)
07/29/2026	478	PG270047258	92.16	07/29/2026	478	PG270047258	(92.16)
07/29/2026	478	PG270047289	23.83	07/29/2026	478	PG270047289	(23.83)
07/29/2026	478	PG270047304	1.43	07/29/2026	478	PG270047304	(1.43)
07/29/2026	478	PG270047354	138.08	07/29/2026	478	PG270047354	(138.08)
07/29/2026	478	PG270047409	34.23	07/29/2026	478	PG270047409	(34.23)
07/29/2026	478	PG270047430	2.63	07/29/2026	478	PG270047430	(2.63)
07/29/2026	478	PG270047440	0.10	07/29/2026	478	PG270047440	(0.10)
07/29/2026	478	PG270047487	0.62	07/29/2026	478	PG270047487	(0.62)
07/29/2026	478	PG270047541	4.42	07/29/2026	478	PG270047541	(4.42)
07/29/2026	478	PG270047570	1.38	07/29/2026	478	PG270047570	(1.38)
07/29/2026	478	PG270047664	5.86	07/29/2026	478	PG270047664	(5.86)
07/29/2026	480	PG270047207	139.07	07/29/2026	480	PG270047207	(139.07)
07/29/2026	480	PG270047390	14.56	07/29/2026	480	PG270047390	(14.56)
07/29/2026	493	PG270046955	0.54	07/29/2026	493	PG270046955	(0.54)
07/29/2026	493	PG270046958	362.25	07/29/2026	493	PG270046958	(362.25)
07/29/2026	493	PG270046959	1.98	07/29/2026	493	PG270046959	(1.98)
07/29/2026	493	PG270046960	21.20	07/29/2026	493	PG270046960	(21.20)
07/29/2026	493	PG270046969	6.64	07/29/2026	493	PG270046969	(6.64)
07/29/2026	493	PG270046971	5.78	07/29/2026	493	PG270046971	(5.78)
07/29/2026	493	PG270046991	2.06	07/29/2026	493	PG270046991	(2.06)
07/29/2026	493	PG270046996	56.86	07/29/2026	493	PG270046996	(56.86)
07/29/2026	493	PG270047016	7.25	07/29/2026	493	PG270047016	(7.25)
07/29/2026	493	PG270047025	4.45	07/29/2026	493	PG270047025	(4.45)
07/29/2026	493	PG270047078	20.66	07/29/2026	493	PG270047078	(20.66)
07/29/2026	493	PG270047118	119.13	07/29/2026	493	PG270047118	(119.13)
07/29/2026	493	PG270047210	165.19	07/29/2026	493	PG270047210	(165.19)
07/29/2026	493	PG270047222	7.39	07/29/2026	493	PG270047222	(7.39)
07/29/2026	493	PG270047227	6.89	07/29/2026	493	PG270047227	(6.89)
07/29/2026	493	PG270047249	14.71	07/29/2026	493	PG270047249	(14.71)
07/29/2026	493	PG270047259	4.46	07/29/2026	493	PG270047259	(4.46)
07/29/2026	493	PG270047277	46.00	07/29/2026	493	PG270047277	(46.00)
07/29/2026	493	PG270047291	49.43	07/29/2026	493	PG270047291	(49.43)
07/29/2026	493	PG270047295	53.04	07/29/2026	493	PG270047295	(53.04)
07/29/2026	493	PG270047316	144.06	07/29/2026	493	PG270047316	(144.06)
07/29/2026	493	PG270047319	1.58	07/29/2026	493	PG270047319	(1.58)
07/29/2026	493	PG270047349	6.06	07/29/2026	493	PG270047349	(6.06)
07/29/2026	493	PG270047392	15.22	07/29/2026	493	PG270047392	(15.22)
07/29/2026	493	PG270047526	10.59	07/29/2026	493	PG270047526	(10.59)
07/29/2026	494	PG270046956	122.50	07/29/2026	494	PG270046956	(122.50)
07/29/2026	494	PG270046981	198.69	07/29/2026	494	PG270046981	(198.69)
07/29/2026	494	PG270046992	1.69	07/29/2026	494	PG270046992	(1.69)
07/29/2026	494	PG270046999	85.78	07/29/2026	494	PG270046999	(85.78)
07/29/2026	494	PG270047027	5.91	07/29/2026	494	PG270047027	(5.91)
07/29/2026	494	PG270047150	8.91	07/29/2026	494	PG270047150	(8.91)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/29/2026	494	PG270047240	3.55	07/29/2026	494	PG270047240	(3.55)
07/29/2026	494	PG270047241	116.60	07/29/2026	494	PG270047241	(116.60)
07/29/2026	494	PG270047264	0.18	07/29/2026	494	PG270047264	(0.18)
07/29/2026	494	PG270047381	1.42	07/29/2026	494	PG270047381	(1.42)
07/29/2026	494	PG270047394	190.12	07/29/2026	494	PG270047394	(190.12)
07/29/2026	494	PG270047630	336.72	07/29/2026	494	PG270047630	(336.72)
07/29/2026	565	PG270047043	1.29	07/29/2026	565	PG270047043	(1.29)
07/29/2026	565	PG270047050	9.41	07/29/2026	565	PG270047050	(9.41)
07/29/2026	565	PG270047060	12.10	07/29/2026	565	PG270047060	(12.10)
07/29/2026	565	PG270047087	9.23	07/29/2026	565	PG270047087	(9.23)
07/29/2026	565	PG270047096	4.26	07/29/2026	565	PG270047096	(4.26)
07/29/2026	565	PG270047130	5.06	07/29/2026	565	PG270047130	(5.06)
07/29/2026	565	PG270047164	38.65	07/29/2026	565	PG270047164	(38.65)
07/29/2026	565	PG270047350	1.10	07/29/2026	565	PG270047350	(1.10)
07/29/2026	565	PG270047408	17.19	07/29/2026	565	PG270047408	(17.19)
07/29/2026	565	PG270047415	3.62	07/29/2026	565	PG270047415	(3.62)
07/29/2026	565	PG270047585	430.23	07/29/2026	565	PG270047585	(430.23)
07/29/2026	565	PG270047634	23.73	07/29/2026	565	PG270047634	(23.73)
07/29/2026	565	PG270047677	2.37	07/29/2026	565	PG270047677	(2.37)
07/29/2026	569	PG270047101	39.06	07/29/2026	569	PG270047101	(39.06)
07/29/2026	569	PG270047513	28.20	07/29/2026	569	PG270047513	(28.20)
07/29/2026	579	PG270047459	1.35	07/29/2026	579	PG270047459	(1.35)
07/29/2026	579	PG270047689	8.36	07/29/2026	579	PG270047689	(8.36)
07/29/2026	580	PG270047070	16.79	07/29/2026	580	PG270047070	(16.79)
07/30/2026	360	PG270047748	12.55	07/30/2026	360	PG270047748	(12.55)
07/30/2026	493	PG270047727	4.00	07/30/2026	493	PG270047727	(4.00)
07/30/2026	493	PG270047739	1.35	07/30/2026	493	PG270047739	(1.35)
07/30/2026	493	PG270047752	3.43	07/30/2026	493	PG270047752	(3.43)
07/30/2026	493	PG270047771	28.88	07/30/2026	493	PG270047771	(28.88)
07/30/2026	493	PG270047775	37.11	07/30/2026	493	PG270047775	(37.11)
07/30/2026	493	PG270047782	0.13	07/30/2026	493	PG270047782	(0.13)
07/30/2026	493	PG270047790	58.14	07/30/2026	493	PG270047790	(58.14)
07/30/2026	493	PG270047807	168.28	07/30/2026	493	PG270047807	(168.28)
07/30/2026	494	PG270047729	72.04	07/30/2026	494	PG270047729	(72.04)
07/30/2026	494	PG270047751	3.14	07/30/2026	494	PG270047751	(3.14)
07/30/2026	494	PG270047759	282.76	07/30/2026	494	PG270047759	(282.76)
07/30/2026	494	PG270047780	3.51	07/30/2026	494	PG270047780	(3.51)
07/30/2026	494	PG270047781	1.12	07/30/2026	494	PG270047781	(1.12)
07/30/2026	494	PG270047801	6.89	07/30/2026	494	PG270047801	(6.89)
07/30/2026	494	PG270047823	8.47	07/30/2026	494	PG270047823	(8.47)
07/30/2026	494	PG270047824	33.52	07/30/2026	494	PG270047824	(33.52)
07/30/2026	494	PG270047827	2,147.84	07/30/2026	494	PG270047827	(2,147.84)
07/30/2026	494	PG270047841	17.20	07/30/2026	494	PG270047841	(17.20)
07/30/2026	494	PG270047849	0.05	07/30/2026	494	PG270047849	(0.05)
07/31/2026	406	PG270047851	4.02	07/31/2026	406	PG270047851	(4.02)
07/31/2026	586	PG270047858	0.44	07/31/2026	586	PG270047858	(0.44)

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FUND: 0007 - EDUCATION ASSISTANCE **FUND CATEGORY: A - GENERAL FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/31/2026	586	PG270047869	5.61	07/31/2026	586	PG270047869	(5.61)
07/31/2026	586	PG270047879	97.61	07/31/2026	586	PG270047879	(97.61)
08/01/2026	360	PG270047883	5.51	08/01/2026	360	PG270047883	(5.51)
08/01/2026	418	PG270048284	12.79	08/01/2026	418	PG270048284	(12.79)
08/01/2026	418	PG270049189	263.23	08/01/2026	418	PG270049189	(263.23)
08/01/2026	418	PG270049229	472.95	08/01/2026	418	PG270049229	(472.95)
08/01/2026	425	PG270047913	0.13	08/01/2026	425	PG270047913	(0.13)
08/01/2026	425	PG270048049	2.83	08/01/2026	425	PG270048049	(2.83)
08/01/2026	425	PG270048192	14.35	08/01/2026	425	PG270048192	(14.35)
08/01/2026	425	PG270048348	31.99	08/01/2026	425	PG270048348	(31.99)
08/01/2026	425	PG270048396	12.19	08/01/2026	425	PG270048396	(12.19)
08/01/2026	425	PG270048418	5.01	08/01/2026	425	PG270048418	(5.01)
08/01/2026	425	PG270048437	25.05	08/01/2026	425	PG270048437	(25.05)
08/01/2026	425	PG270048847	14.19	08/01/2026	425	PG270048847	(14.19)
08/01/2026	444	PG270047884	186.53	08/01/2026	444	PG270047884	(186.53)
08/01/2026	444	PG270047891	9.83	08/01/2026	444	PG270047891	(9.83)
08/01/2026	444	PG270047892	86.33	08/01/2026	444	PG270047892	(86.33)
08/01/2026	444	PG270047893	1.63	08/01/2026	444	PG270047893	(1.63)
08/01/2026	444	PG270047895	10.40	08/01/2026	444	PG270047895	(10.40)
08/01/2026	444	PG270047900	4.42	08/01/2026	444	PG270047900	(4.42)
08/01/2026	444	PG270047907	2.02	08/01/2026	444	PG270047907	(2.02)
08/01/2026	444	PG270047916	11.04	08/01/2026	444	PG270047916	(11.04)
08/01/2026	444	PG270047928	3.63	08/01/2026	444	PG270047928	(3.63)
08/01/2026	444	PG270047933	0.10	08/01/2026	444	PG270047933	(0.10)
08/01/2026	444	PG270047952	3.72	08/01/2026	444	PG270047952	(3.72)
08/01/2026	444	PG270047953	1.59	08/01/2026	444	PG270047953	(1.59)
08/01/2026	444	PG270047957	19.06	08/01/2026	444	PG270047957	(19.06)
08/01/2026	444	PG270047958	5.41	08/01/2026	444	PG270047958	(5.41)
08/01/2026	444	PG270047968	0.43	08/01/2026	444	PG270047968	(0.43)
08/01/2026	444	PG270047981	1.48	08/01/2026	444	PG270047981	(1.48)
08/01/2026	444	PG270047983	3.69	08/01/2026	444	PG270047983	(3.69)
08/01/2026	444	PG270048114	17.65	08/01/2026	444	PG270048114	(17.65)
08/01/2026	444	PG270048134	1.23	08/01/2026	444	PG270048134	(1.23)
08/01/2026	444	PG270048171	5.66	08/01/2026	444	PG270048171	(5.66)
08/01/2026	444	PG270048206	1.41	08/01/2026	444	PG270048206	(1.41)
08/01/2026	444	PG270048219	8.61	08/01/2026	444	PG270048219	(8.61)
08/01/2026	444	PG270048228	4.06	08/01/2026	444	PG270048228	(4.06)
08/01/2026	444	PG270048247	7.59	08/01/2026	444	PG270048247	(7.59)
08/01/2026	444	PG270048250	10.83	08/01/2026	444	PG270048250	(10.83)
08/01/2026	444	PG270048251	124.73	08/01/2026	444	PG270048251	(124.73)
08/01/2026	444	PG270048268	0.16	08/01/2026	444	PG270048268	(0.16)
08/01/2026	444	PG270048307	2.15	08/01/2026	444	PG270048307	(2.15)
08/01/2026	444	PG270048314	1.61	08/01/2026	444	PG270048314	(1.61)
08/01/2026	444	PG270048364	0.02	08/01/2026	444	PG270048364	(0.02)
08/01/2026	444	PG270048696	138.51	08/01/2026	444	PG270048696	(138.51)
08/01/2026	444	PG270048756	0.22	08/01/2026	444	PG270048756	(0.22)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/01/2026	444	PG270048898	13.29	08/01/2026	444	PG270048898	(13.29)
08/01/2026	444	PG270048909	18.99	08/01/2026	444	PG270048909	(18.99)
08/01/2026	444	PG270048946	3.35	08/01/2026	444	PG270048946	(3.35)
08/01/2026	444	PG270048987	16.02	08/01/2026	444	PG270048987	(16.02)
08/01/2026	444	PG270048997	42.96	08/01/2026	444	PG270048997	(42.96)
08/01/2026	444	PG270049011	4.80	08/01/2026	444	PG270049011	(4.80)
08/01/2026	444	PG270049066	55.14	08/01/2026	444	PG270049066	(55.14)
08/01/2026	444	PG270049093	0.13	08/01/2026	444	PG270049093	(0.13)
08/01/2026	497	PG270048037	1.56	08/01/2026	497	PG270048037	(1.56)
08/01/2026	497	PG270048045	17.79	08/01/2026	497	PG270048045	(17.79)
08/01/2026	497	PG270048058	2.37	08/01/2026	497	PG270048058	(2.37)
08/01/2026	497	PG270048062	6.00	08/01/2026	497	PG270048062	(6.00)
08/01/2026	497	PG270048389	5.80	08/01/2026	497	PG270048389	(5.80)
08/01/2026	497	PG270048444	18.74	08/01/2026	497	PG270048444	(18.74)
08/01/2026	497	PG270048484	1.62	08/01/2026	497	PG270048484	(1.62)
08/01/2026	497	PG270049226	9.02	08/01/2026	497	PG270049226	(9.02)
08/01/2026	497	PG270049237	0.39	08/01/2026	497	PG270049237	(0.39)

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FUND: 0011 - ROAD **FUND CATEGORY: B - HIGHWAY FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	494	26PC000269	0.00	07/06/2026	494	26PC000270	0.00	(74,461,384.48)
07/06/2026	494	26PC000271	0.00	07/06/2026	494	26PC000272	0.00	
07/06/2026	494	26PC000273	0.00	07/06/2026	494	26PC000274	0.00	
07/06/2026	494	26PC000275	0.00	07/06/2026	494	26PC000276	0.00	
07/06/2026	494	26PC000277	0.00	07/06/2026	494	26PC000278	0.00	
07/06/2026	494	26PC000279	0.00	07/06/2026	494	26PR002043	0.00	
07/06/2026	494	26PR002045	0.00	07/06/2026	494	26PR002048	0.00	
07/06/2026	494	26PR002051	0.00	07/06/2026	494	26PR002054	0.00	
07/06/2026	494	26PR002056	0.00	07/06/2026	494	26PR002059	0.00	
07/06/2026	494	26PR002062	0.00	07/06/2026	494	26PR002065	0.00	
07/06/2026	494	26PR002066	0.00	07/06/2026	494	26PR002067	0.00	
07/06/2026	494	26PR002068	0.00	07/06/2026	494	26PR002069	0.00	
07/06/2026	494	26PR002070	0.00	07/06/2026	494	26PR002072	0.00	
07/06/2026	494	PC0002693	(75,470.86)	07/06/2026	494	PC0002703	(25,212.50)	
07/06/2026	494	PC0002713	(23,556.28)	07/06/2026	494	PC0002723	(39,172.57)	
07/06/2026	494	PC0002733	(13,708.77)	07/06/2026	494	PC0002743	(22,191.33)	
07/06/2026	494	PC0002753	(872.72)	07/06/2026	494	PC0002763	(13,160.16)	
07/06/2026	494	PC0002773	(6,327.49)	07/06/2026	494	PC0002783	(1,416.41)	
07/06/2026	494	PC0002793	(3,348.08)	07/06/2026	494	PR0020433	(2,468,364.47)	
07/06/2026	494	PR0020453	(636,297.41)	07/06/2026	494	PR0020483	(666,392.18)	
07/06/2026	494	PR0020513	(663,961.93)	07/06/2026	494	PR0020543	(604,297.85)	
07/06/2026	494	PR0020563	(852,629.07)	07/06/2026	494	PR0020593	(685,665.99)	
07/06/2026	494	PR0020623	(837,669.36)	07/06/2026	494	PR0020653	(608,998.09)	
07/06/2026	494	PR0020663	(234,637.16)	07/06/2026	494	PR0020673	(725,344.33)	
07/06/2026	494	PR0020683	(747,174.88)	07/06/2026	494	PR0020693	(625,612.43)	
07/06/2026	494	PR0020703	(911,079.71)	07/06/2026	494	PR0020723	(657,718.51)	
07/07/2026	360	00PR2501	(85,196.66)	07/07/2026	360	PC0002693	(64,543.53)	
07/07/2026	360	PC0002703	(26,183.62)	07/07/2026	360	PC0002713	(24,221.69)	
07/07/2026	360	PC0002723	(42,823.44)	07/07/2026	360	PC0002733	(16,404.38)	
07/07/2026	360	PC0002743	(17,917.34)	07/07/2026	360	PC0002753	(1,073.86)	
07/07/2026	360	PC0002763	(14,734.23)	07/07/2026	360	PC0002773	(7,421.62)	
07/07/2026	360	PC0002783	(1,734.18)	07/07/2026	360	PC0002793	(3,282.18)	
07/07/2026	360	PR0020433	(1,614,508.63)	07/07/2026	360	PR0020453	(405,664.56)	
07/07/2026	360	PR0020483	(421,289.40)	07/07/2026	360	PR0020513	(402,520.73)	
07/07/2026	360	PR0020543	(337,391.62)	07/07/2026	360	PR0020563	(564,705.27)	
07/07/2026	360	PR0020593	(404,152.36)	07/07/2026	360	PR0020623	(537,905.98)	
07/07/2026	360	PR0020653	(363,665.18)	07/07/2026	360	PR0020663	(159,105.04)	
07/07/2026	360	PR0020673	(472,945.41)	07/07/2026	360	PR0020683	(435,175.70)	
07/07/2026	360	PR0020693	(391,219.47)	07/07/2026	360	PR0020703	(612,219.87)	
07/07/2026	360	PR002071	(429,419.63)	07/07/2026	360	PR0020723	(410,710.79)	
07/07/2026	494	00PR2501	(109,127.47)	07/07/2026	494	2600PR2501	0.00	
07/07/2026	494	26PR002071	0.00	07/07/2026	494	PR002071	(716,562.89)	
07/09/2026	494	2600PR2501	0.00	07/09/2026	494	26OPA34323	0.00	
07/09/2026	494	26OPA75123	0.00	07/09/2026	494	26PC000280	0.00	
07/09/2026	494	26PC000281	0.00	07/09/2026	494	26PC000282	0.00	

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/09/2026	494	26PC000283	0.00	07/09/2026	494	26PC000284	0.00
07/09/2026	494	26PC000285	0.00	07/09/2026	494	26PC000286	0.00
07/09/2026	494	26PR002071	0.00	07/09/2026	494	26PR002073	0.00
07/09/2026	494	26PR002074	0.00	07/09/2026	494	26PR002075	0.00
07/09/2026	494	OPA34323	(911.70)	07/09/2026	494	OPA75123	(532.88)
07/09/2026	494	PC000280	(20,970.78)	07/09/2026	494	PC000281	(34,324.21)
07/09/2026	494	PC000282	(5,715.90)	07/09/2026	494	PC000283	(2,167.03)
07/09/2026	494	PC000284	(1,189.02)	07/09/2026	494	PC000285	(1,482.93)
07/09/2026	494	PC000286	(190,749.46)	07/09/2026	494	PR002073	(2,976,479.88)
07/09/2026	494	PR002074	(749,618.79)	07/09/2026	494	PR002075	(1,004,927.27)
07/09/2026	510	27RJULA003	0.00	07/09/2026	510	27RJULA004	0.00
07/09/2026	510	RJULA003	(7,474.56)	07/09/2026	510	RJULA004	(8,030.28)
07/10/2026	360	OPA34323	(1,213.51)	07/10/2026	360	OPA75123	(671.63)
07/10/2026	360	PC000280	(21,154.64)	07/10/2026	360	PC000281	(20,395.83)
07/10/2026	360	PC000282	(5,140.49)	07/10/2026	360	PC000283	(5,079.47)
07/10/2026	360	PC000284	(3,549.84)	07/10/2026	360	PC000285	(3,137.84)
07/10/2026	360	PC000286	(337,355.64)	07/10/2026	360	PR002073	(1,986,651.25)
07/10/2026	360	PR002074	(464,281.12)	07/10/2026	360	PR002075	(668,318.96)
07/10/2026	360	RJULA003	(4,879.16)	07/10/2026	360	RJULA004	(5,899.78)
07/10/2026	494	26OPA34323	0.00	07/10/2026	494	26OPA75123	0.00
07/10/2026	494	26PC000280	0.00	07/10/2026	494	26PC000281	0.00
07/10/2026	494	26PC000282	0.00	07/10/2026	494	26PC000283	0.00
07/10/2026	494	26PC000284	0.00	07/10/2026	494	26PC000285	0.00
07/10/2026	494	26PC000286	0.00	07/10/2026	494	26PR002073	0.00
07/10/2026	494	26PR002074	0.00	07/10/2026	494	26PR002075	0.00
07/10/2026	510	27RJULA003	0.00	07/10/2026	510	27RJULA004	0.00
07/15/2026	494	27PR000001	0.00	07/15/2026	494	27PR000002	0.00
07/15/2026	494	27PR000003	0.00	07/15/2026	494	27PR000004	0.00
07/15/2026	494	27PR000005	0.00	07/15/2026	494	27PR000006	0.00
07/15/2026	494	27PR000007	0.00	07/15/2026	494	27PR000008	0.00
07/15/2026	494	27PR000011	0.00	07/15/2026	494	27PR000012	0.00
07/15/2026	494	27PR000013	0.00	07/15/2026	494	27PR000014	0.00
07/15/2026	494	27PR000015	0.00	07/15/2026	494	27PR000016	0.00
07/15/2026	494	27PR000017	0.00	07/15/2026	494	27PR000018	0.00
07/15/2026	494	27PR000019	0.00	07/15/2026	494	27PR000020	0.00
07/15/2026	494	27PR000021	0.00	07/15/2026	494	27PR000022	0.00
07/15/2026	494	27PR000023	0.00	07/15/2026	494	27PR000024	0.00
07/15/2026	494	27PR000026	0.00	07/15/2026	494	27PR000027	0.00
07/15/2026	494	27PR000028	0.00	07/15/2026	494	27PR000029	0.00
07/15/2026	494	27PR000030	0.00	07/15/2026	494	27PR000031	0.00
07/15/2026	494	27PR000032	0.00	07/15/2026	494	27PR000033	0.00
07/15/2026	494	27PR000034	0.00	07/15/2026	494	27PR000035	0.00
07/15/2026	494	27PR000036	0.00	07/15/2026	494	27PR000037	0.00
07/15/2026	494	27PR000038	0.00	07/15/2026	494	27PR000039	0.00
07/15/2026	494	27PR000040	0.00	07/15/2026	494	27PR000041	0.00
07/15/2026	494	27PR000042	0.00	07/15/2026	494	27PR000043	0.00

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07/15/2026	494	27PR000044	0.00	07/15/2026	494	27PR000045	0.00
07/15/2026	494	27PR000046	0.00	07/15/2026	494	27PR000047	0.00
07/15/2026	494	27PR000048	0.00	07/15/2026	494	27PR000049	0.00
07/15/2026	494	27PR000050	0.00	07/15/2026	494	PR000001	(58,390.86)
07/15/2026	494	PR000002	(15,719.54)	07/15/2026	494	PR000003	(227,162.28)
07/15/2026	494	PR000004	(6,352.73)	07/15/2026	494	PR000005	(26,838.60)
07/15/2026	494	PR000006	(49,362.06)	07/15/2026	494	PR000007	(29,747.00)
07/15/2026	494	PR000008	(66,991.81)	07/15/2026	494	PR000011	(3,959.39)
07/15/2026	494	PR000012	(274,040.68)	07/15/2026	494	PR000013	(54,225.14)
07/15/2026	494	PR000014	(2,693.34)	07/15/2026	494	PR000015	(5,837.10)
07/15/2026	494	PR000016	(102,465.79)	07/15/2026	494	PR000017	(51,539.75)
07/15/2026	494	PR000018	(59,723.90)	07/15/2026	494	PR000019	(261,802.24)
07/15/2026	494	PR000020	(36,759.86)	07/15/2026	494	PR000021	(165,133.66)
07/15/2026	494	PR000022	(80,744.16)	07/15/2026	494	PR000023	(9,535.51)
07/15/2026	494	PR000024	(193,682.93)	07/15/2026	494	PR000026	(61,352.36)
07/15/2026	494	PR000027	(19,860.81)	07/15/2026	494	PR000028	(14,437.61)
07/15/2026	494	PR000029	(237,513.48)	07/15/2026	494	PR000030	(97,931.04)
07/15/2026	494	PR000031	(13,747.52)	07/15/2026	494	PR000032	(56,727.64)
07/15/2026	494	PR000033	(141,161.67)	07/15/2026	494	PR000034	(112,076.67)
07/15/2026	494	PR000035	(65,173.94)	07/15/2026	494	PR000036	(30,056.65)
07/15/2026	494	PR000037	(100,790.29)	07/15/2026	494	PR000038	(36,320.17)
07/15/2026	494	PR000039	(9,152.17)	07/15/2026	494	PR000040	(4,807.29)
07/15/2026	494	PR000041	(63,563.49)	07/15/2026	494	PR000042	(44,223.83)
07/15/2026	494	PR000043	(128,969.15)	07/15/2026	494	PR000044	(6,599.16)
07/15/2026	494	PR000045	(4,553.75)	07/15/2026	494	PR000046	(18,355.10)
07/15/2026	494	PR000047	(44,106.25)	07/15/2026	494	PR000048	(3,079.37)
07/15/2026	494	PR000049	(246,890.35)	07/15/2026	494	PR000050	(24,613.10)
07/16/2026	360	00PR2566	(22,205.02)	07/16/2026	360	00PR2567	(28,921.54)
07/16/2026	360	00PR2568	(33,333.27)	07/16/2026	360	00PR2569	(26,985.93)
07/16/2026	360	00PR2570	(17,198.43)	07/16/2026	360	00PR2571	(15,478.76)
07/16/2026	360	PR000001	(41,821.51)	07/16/2026	360	PR000002	(9,376.56)
07/16/2026	360	PR000003	(170,146.12)	07/16/2026	360	PR000004	(3,791.49)
07/16/2026	360	PR000005	(17,686.95)	07/16/2026	360	PR000006	(33,516.71)
07/16/2026	360	PR000007	(19,949.43)	07/16/2026	360	PR000008	(47,558.56)
07/16/2026	360	PR000011	(3,367.98)	07/16/2026	360	PR000012	(195,641.52)
07/16/2026	360	PR000013	(32,851.81)	07/16/2026	360	PR000014	(1,664.32)
07/16/2026	360	PR000015	(4,284.92)	07/16/2026	360	PR000016	(66,765.67)
07/16/2026	360	PR000017	(37,949.40)	07/16/2026	360	PR000018	(46,228.11)
07/16/2026	360	PR000019	(179,120.87)	07/16/2026	360	PR000020	(27,798.45)
07/16/2026	360	PR000021	(115,049.42)	07/16/2026	360	PR000022	(55,374.48)
07/16/2026	360	PR000023	(6,935.30)	07/16/2026	360	PR000024	(135,916.60)
07/16/2026	360	PR000026	(43,425.93)	07/16/2026	360	PR000027	(9,673.72)
07/16/2026	360	PR000028	(9,236.82)	07/16/2026	360	PR000029	(174,015.55)
07/16/2026	360	PR000030	(72,578.60)	07/16/2026	360	PR000031	(10,039.18)
07/16/2026	360	PR000032	(37,903.78)	07/16/2026	360	PR000033	(92,575.18)
07/16/2026	360	PR000034	(81,144.00)	07/16/2026	360	PR000035	(47,849.70)

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07/16/2026	360	PR000036	(22,605.81)	07/16/2026	360	PR000037	(65,981.91)
07/16/2026	360	PR000038	(23,845.73)	07/16/2026	360	PR000039	(7,013.88)
07/16/2026	360	PR000040	(4,971.71)	07/16/2026	360	PR000041	(45,796.11)
07/16/2026	360	PR000042	(29,856.13)	07/16/2026	360	PR000043	(86,622.75)
07/16/2026	360	PR000044	(4,802.22)	07/16/2026	360	PR000045	(1,990.05)
07/16/2026	360	PR000046	(12,617.93)	07/16/2026	360	PR000047	(26,782.42)
07/16/2026	360	PR000048	(2,407.15)	07/16/2026	360	PR000049	(157,743.70)
07/16/2026	360	PR000050	(18,455.81)	07/16/2026	360	PR002076	(2,395.04)
07/16/2026	360	PR002077	(641.29)	07/16/2026	360	PR002078	(15,922.45)
07/16/2026	360	PR002079	(361.49)	07/16/2026	360	PR002080	(2,941.34)
07/16/2026	360	PR002081	(1,005.16)	07/16/2026	360	PR002082	(14,646.96)
07/16/2026	360	PR002083	(28,446.01)	07/16/2026	360	PR002086	(13,678.34)
07/16/2026	360	PR002087	(655.35)	07/16/2026	360	PR002088	(16,175.44)
07/16/2026	360	PR002089	(2,750.50)	07/16/2026	360	PR002090	(271.74)
07/16/2026	360	PR002091	(16,765.44)	07/16/2026	360	PR002092	(1,728.99)
07/16/2026	360	PR002093	(19,968.58)	07/16/2026	360	PR002094	(3,042.40)
07/16/2026	360	PR002095	(9,310.22)	07/16/2026	360	PR002097	(1,259.47)
07/16/2026	360	PR002098	(15,020.01)	07/16/2026	360	PR002099	(825.28)
07/16/2026	360	PR002100	(16,851.09)	07/16/2026	360	PR002101	(6,697.70)
07/16/2026	360	PR002102	(599.77)	07/16/2026	360	PR002103	(8,925.82)
07/16/2026	360	PR002104	(7,419.14)	07/16/2026	360	PR002105	(1,970.22)
07/16/2026	360	PR002106	(6,044.42)	07/16/2026	360	PR002107	(1,433.56)
07/16/2026	360	PR002108	(20,128.32)	07/16/2026	360	PR002109	(643.02)
07/16/2026	360	PR002110	(2,125.16)	07/16/2026	360	PR002111	(367.84)
07/16/2026	360	PR002112	(3,605.67)	07/16/2026	360	PR002113	(6,502.25)
07/16/2026	360	PR002114	(13,297.42)	07/16/2026	360	PR002115	(853.57)
07/16/2026	360	PR002116	(5,420.89)	07/16/2026	360	PR002117	(19,142.16)
07/16/2026	360	PR002118	(1,040.78)	07/16/2026	494	00PR2566	(29,788.68)
07/16/2026	494	00PR2567	(38,956.76)	07/16/2026	494	00PR2568	(45,150.26)
07/16/2026	494	00PR2569	(36,123.10)	07/16/2026	494	00PR2570	(23,105.77)
07/16/2026	494	00PR2571	(21,106.09)	07/16/2026	494	2600PR2566	0.00
07/16/2026	494	2600PR2567	0.00	07/16/2026	494	2600PR2568	0.00
07/16/2026	494	2600PR2569	0.00	07/16/2026	494	2600PR2570	0.00
07/16/2026	494	2600PR2571	0.00	07/16/2026	494	26PR002076	0.00
07/16/2026	494	26PR002077	0.00	07/16/2026	494	26PR002078	0.00
07/16/2026	494	26PR002079	0.00	07/16/2026	494	26PR002080	0.00
07/16/2026	494	26PR002081	0.00	07/16/2026	494	26PR002082	0.00
07/16/2026	494	26PR002083	0.00	07/16/2026	494	26PR002086	0.00
07/16/2026	494	26PR002087	0.00	07/16/2026	494	26PR002088	0.00
07/16/2026	494	26PR002089	0.00	07/16/2026	494	26PR002090	0.00
07/16/2026	494	26PR002091	0.00	07/16/2026	494	26PR002092	0.00
07/16/2026	494	26PR002093	0.00	07/16/2026	494	26PR002094	0.00
07/16/2026	494	26PR002095	0.00	07/16/2026	494	26PR002097	0.00
07/16/2026	494	26PR002098	0.00	07/16/2026	494	26PR002099	0.00
07/16/2026	494	26PR002100	0.00	07/16/2026	494	26PR002101	0.00
07/16/2026	494	26PR002102	0.00	07/16/2026	494	26PR002103	0.00

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07/16/2026	494	26PR002104	0.00	07/16/2026	494	26PR002105	0.00
07/16/2026	494	26PR002106	0.00	07/16/2026	494	26PR002107	0.00
07/16/2026	494	26PR002108	0.00	07/16/2026	494	26PR002109	0.00
07/16/2026	494	26PR002110	0.00	07/16/2026	494	26PR002111	0.00
07/16/2026	494	26PR002112	0.00	07/16/2026	494	26PR002113	0.00
07/16/2026	494	26PR002114	0.00	07/16/2026	494	26PR002115	0.00
07/16/2026	494	26PR002116	0.00	07/16/2026	494	26PR002117	0.00
07/16/2026	494	26PR002118	0.00	07/16/2026	494	EWXPIG0019	(208,703.53)
07/16/2026	494	PR002076	(3,009.20)	07/16/2026	494	PR002077	(518.86)
07/16/2026	494	PR002078	(21,671.93)	07/16/2026	494	PR002079	(305.02)
07/16/2026	494	PR002080	(4,045.05)	07/16/2026	494	PR002081	(1,411.65)
07/16/2026	494	PR002082	(20,778.88)	07/16/2026	494	PR002083	(41,970.74)
07/16/2026	494	PR002086	(16,289.86)	07/16/2026	494	PR002087	(701.25)
07/16/2026	494	PR002088	(84,123.75)	07/16/2026	494	PR002089	(3,975.55)
07/16/2026	494	PR002090	(231.81)	07/16/2026	494	PR002091	(62,560.74)
07/16/2026	494	PR002092	(1,756.19)	07/16/2026	494	PR002093	(22,791.48)
07/16/2026	494	PR002094	(4,507.02)	07/16/2026	494	PR002095	(11,436.81)
07/16/2026	494	PR002097	(1,346.13)	07/16/2026	494	PR002098	(26,411.68)
07/16/2026	494	PR002099	(733.24)	07/16/2026	494	PR002100	(60,390.41)
07/16/2026	494	PR002101	(8,360.29)	07/16/2026	494	PR002102	(575.08)
07/16/2026	494	PR002103	(9,772.75)	07/16/2026	494	PR002104	(9,852.44)
07/16/2026	494	PR002105	(2,577.96)	07/16/2026	494	PR002106	(6,704.45)
07/16/2026	494	PR002107	(1,130.65)	07/16/2026	494	PR002108	(27,241.50)
07/16/2026	494	PR002109	(908.26)	07/16/2026	494	PR002110	(3,102.82)
07/16/2026	494	PR002111	(273.89)	07/16/2026	494	PR002112	(4,801.52)
07/16/2026	494	PR002113	(6,084.89)	07/16/2026	494	PR002114	(17,466.63)
07/16/2026	494	PR002115	(720.25)	07/16/2026	494	PR002116	(7,660.86)
07/16/2026	494	PR002117	(24,716.31)	07/16/2026	494	PR002118	(1,300.00)
07/17/2026	494	27PC000001	0.00	07/17/2026	494	27PC000002	0.00
07/17/2026	494	27PC000003	0.00	07/17/2026	494	27PC000004	0.00
07/17/2026	494	27PC000005	0.00	07/17/2026	494	27PC000006	0.00
07/17/2026	494	27PR000053	0.00	07/17/2026	494	27PR000055	0.00
07/17/2026	494	27PR000058	0.00	07/17/2026	494	27PR000061	0.00
07/17/2026	494	27PR000064	0.00	07/17/2026	494	27PR000066	0.00
07/17/2026	494	27PR000069	0.00	07/17/2026	494	27PR000072	0.00
07/17/2026	494	27PR000075	0.00	07/17/2026	494	27PR000076	0.00
07/17/2026	494	PC000001	(1,156.97)	07/17/2026	494	PC000002	(22,727.17)
07/17/2026	494	PC000003	(19,012.56)	07/17/2026	494	PC000004	(33,217.09)
07/17/2026	494	PC000005	(13,456.60)	07/17/2026	494	PC000006	(15,121.51)
07/17/2026	494	PR000053	(2,077,747.35)	07/17/2026	494	PR000055	(557,154.24)
07/17/2026	494	PR000058	(575,821.09)	07/17/2026	494	PR000061	(561,694.07)
07/17/2026	494	PR000064	(521,383.38)	07/17/2026	494	PR000066	(655,721.88)
07/17/2026	494	PR000069	(606,141.38)	07/17/2026	494	PR000072	(768,322.73)
07/17/2026	494	PR000075	(560,406.43)	07/17/2026	494	PR000076	(217,031.00)
07/18/2026	360	PC000001	(1,278.41)	07/18/2026	360	PC000002	(24,821.19)
07/18/2026	360	PC000003	(20,913.22)	07/18/2026	360	PC000004	(38,318.04)

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07/18/2026	360	PC000005	(16,689.74)	07/18/2026	360	PC000006	(12,701.47)
07/18/2026	360	PR000053	(1,380,974.32)	07/18/2026	360	PR000055	(356,064.81)
07/18/2026	360	PR000058	(369,255.95)	07/18/2026	360	PR000061	(341,682.19)
07/18/2026	360	PR000064	(291,157.16)	07/18/2026	360	PR000066	(439,708.48)
07/18/2026	360	PR000069	(356,456.36)	07/18/2026	360	PR000072	(505,938.93)
07/18/2026	360	PR000075	(339,451.50)	07/18/2026	360	PR000076	(151,444.74)
07/21/2026	360	PC000007	(1,289.99)	07/21/2026	360	PC000008	(13,495.90)
07/21/2026	360	PC000009	(7,245.50)	07/21/2026	360	PC000010	(1,734.18)
07/21/2026	360	PC000011	(3,210.47)	07/21/2026	360	PR000077	(479,933.65)
07/21/2026	360	PR000078	(429,598.72)	07/21/2026	360	PR000079	(384,752.13)
07/21/2026	360	PR000080	(619,301.83)	07/21/2026	360	PR000081	(422,584.94)
07/21/2026	360	PR000082	(417,310.32)	07/21/2026	494	27PC000007	0.00
07/21/2026	494	27PC000008	0.00	07/21/2026	494	27PC000009	0.00
07/21/2026	494	27PC000010	0.00	07/21/2026	494	27PC000011	0.00
07/21/2026	494	27PR000077	0.00	07/21/2026	494	27PR000078	0.00
07/21/2026	494	27PR000079	0.00	07/21/2026	494	27PR000080	0.00
07/21/2026	494	27PR000081	0.00	07/21/2026	494	27PR000082	0.00
07/21/2026	494	PC000007	(1,033.40)	07/21/2026	494	PC000008	(12,234.16)
07/21/2026	494	PC000009	(6,064.19)	07/21/2026	494	PC000010	(1,351.22)
07/21/2026	494	PC000011	(3,250.01)	07/21/2026	494	PR000077	(709,055.89)
07/21/2026	494	PR000078	(713,750.97)	07/21/2026	494	PR000079	(595,458.84)
07/21/2026	494	PR000080	(882,394.80)	07/21/2026	494	PR000081	(682,271.55)
07/21/2026	494	PR000082	(630,109.47)	07/22/2026	360	00PR0265	(87,025.40)
07/22/2026	360	00PR2624	(544.62)	07/22/2026	360	00PR2625	(2,192.26)
07/22/2026	360	00PR2626	(791.57)	07/22/2026	360	00PR2627	(1,326.25)
07/22/2026	360	00PR2628	(949.37)	07/22/2026	360	PC000287	(3,416.16)
07/22/2026	360	PC000288	(1,982.25)	07/22/2026	360	PC000289	(3,793.95)
07/22/2026	360	PC000290	(2,613.24)	07/22/2026	360	PC000291	(407.95)
07/22/2026	360	PC000292	(6,942.86)	07/22/2026	360	PR002120	(371,449.16)
07/22/2026	360	PR002122	(62,406.73)	07/22/2026	360	PR002124	(79,774.18)
07/22/2026	360	PR002127	(120,225.01)	07/22/2026	360	PR002129	(84,069.58)
07/22/2026	360	PR002131	(203,647.93)	07/22/2026	360	PR002133	(95,127.09)
07/22/2026	360	PR002135	(101,010.36)	07/22/2026	360	PR002137	(56,459.89)
07/22/2026	360	PR002138	(19,159.91)	07/22/2026	494	00PR0265	(107,710.05)
07/22/2026	494	00PR2624	(760.79)	07/22/2026	494	00PR2625	(2,783.22)
07/22/2026	494	00PR2626	(1,131.53)	07/22/2026	494	00PR2627	(1,900.99)
07/22/2026	494	00PR2628	(1,350.44)	07/22/2026	494	2600PR2624	0.00
07/22/2026	494	2600PR2625	0.00	07/22/2026	494	2600PR2626	0.00
07/22/2026	494	2600PR2627	0.00	07/22/2026	494	2600PR2628	0.00
07/22/2026	494	26PC000287	0.00	07/22/2026	494	26PC000288	0.00
07/22/2026	494	26PC000289	0.00	07/22/2026	494	26PC000290	0.00
07/22/2026	494	26PC000291	0.00	07/22/2026	494	26PC000292	0.00
07/22/2026	494	26PR002120	0.00	07/22/2026	494	26PR002122	0.00
07/22/2026	494	26PR002124	0.00	07/22/2026	494	26PR002127	0.00
07/22/2026	494	26PR002129	0.00	07/22/2026	494	26PR002131	0.00
07/22/2026	494	26PR002133	0.00	07/22/2026	494	26PR002135	0.00

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/22/2026	494	26PR002137	0.00	07/22/2026	494	26PR002138	0.00
07/22/2026	494	2700PR0265	0.00	07/22/2026	494	PC000287	(4,981.68)
07/22/2026	494	PC000288	(2,505.73)	07/22/2026	494	PC000289	(5,357.34)
07/22/2026	494	PC000290	(3,628.68)	07/22/2026	494	PC000291	(435.21)
07/22/2026	494	PC000292	(6,837.43)	07/22/2026	494	PR002120	(527,808.03)
07/22/2026	494	PR002122	(82,052.46)	07/22/2026	494	PR002124	(106,733.96)
07/22/2026	494	PR002127	(168,080.98)	07/22/2026	494	PR002129	(117,021.27)
07/22/2026	494	PR002131	(326,060.37)	07/22/2026	494	PR002133	(132,425.79)
07/22/2026	494	PR002135	(138,436.07)	07/22/2026	494	PR002137	(79,255.34)
07/22/2026	494	PR002138	(24,075.30)	07/24/2026	360	OPA74324	(84.33)
07/24/2026	360	OPA75124	(57,855.95)	07/24/2026	360	PC000012	(18,916.62)
07/24/2026	360	PC000013	(13,339.96)	07/24/2026	360	PC000014	(6,826.04)
07/24/2026	360	PC000015	(4,791.06)	07/24/2026	360	PC000016	(2,681.67)
07/24/2026	360	PC000017	(3,038.31)	07/24/2026	360	PC000018	(244,810.64)
07/24/2026	360	PR000083	(1,653,277.63)	07/24/2026	360	PR000084	(443,260.10)
07/24/2026	360	PR000085	(664,526.71)	07/24/2026	494	26OPA74324	0.00
07/24/2026	494	26OPA75124	0.00	07/24/2026	494	27PC000012	0.00
07/24/2026	494	27PC000013	0.00	07/24/2026	494	27PC000014	0.00
07/24/2026	494	27PC000015	0.00	07/24/2026	494	27PC000016	0.00
07/24/2026	494	27PC000017	0.00	07/24/2026	494	27PC000018	0.00
07/24/2026	494	27PR000083	0.00	07/24/2026	494	27PR000084	0.00
07/24/2026	494	27PR000085	0.00	07/24/2026	494	OPA74324	(66.36)
07/24/2026	494	OPA75124	(54,977.65)	07/24/2026	494	PC000012	(18,234.65)
07/24/2026	494	PC000013	(23,445.56)	07/24/2026	494	PC000014	(7,893.44)
07/24/2026	494	PC000015	(2,089.81)	07/24/2026	494	PC000016	(826.39)
07/24/2026	494	PC000017	(1,347.72)	07/24/2026	494	PC000018	(124,836.12)
07/24/2026	494	PR000083	(2,383,421.14)	07/24/2026	494	PR000084	(691,274.53)
07/24/2026	494	PR000085	(961,333.71)	07/27/2026	360	00027310	(32,779.16)
07/27/2026	360	2700027310	0.00	07/27/2026	510	27RJULA010	0.00
07/27/2026	510	27RJULA011	0.00	07/27/2026	510	RJULA010	(7,496.21)
07/27/2026	510	RJULA011	(8,031.86)	07/28/2026	360	00027310	(22,770.83)
07/28/2026	360	00PR2604	(1,120.81)	07/28/2026	360	2700027310	0.00
07/28/2026	360	PC000293	(183.77)	07/28/2026	360	PC000294	(1,269.48)
07/28/2026	360	PC000295	(36.65)	07/28/2026	360	PR002139	(30,316.38)
07/28/2026	360	PR002140	(44,842.23)	07/28/2026	360	PR002141	(30,144.76)
07/28/2026	360	PR002142	(47,889.02)	07/28/2026	360	PR002143	(78,490.39)
07/28/2026	360	PR002144	(21,730.43)	07/28/2026	360	RJULA010	(4,861.56)
07/28/2026	360	RJULA011	(5,898.40)	07/28/2026	494	00PR2604	(1,572.12)
07/28/2026	494	2600PR2604	0.00	07/28/2026	494	26PC000293	0.00
07/28/2026	494	26PC000294	0.00	07/28/2026	494	26PC000295	0.00
07/28/2026	494	26PR002139	0.00	07/28/2026	494	26PR002140	0.00
07/28/2026	494	26PR002141	0.00	07/28/2026	494	26PR002142	0.00
07/28/2026	494	26PR002143	0.00	07/28/2026	494	26PR002144	0.00
07/28/2026	494	PC000293	(136.86)	07/28/2026	494	PC000294	(1,616.92)
07/28/2026	494	PC000295	(53.77)	07/28/2026	494	PR002139	(37,976.70)
07/28/2026	494	PR002140	(57,098.21)	07/28/2026	494	PR002141	(38,988.45)

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07/28/2026	494	PR002142	(62,886.22)	07/28/2026	494	PR002143	(102,866.34)
07/28/2026	494	PR002144	(28,351.38)	07/28/2026	510	27RJULA010	0.00
07/28/2026	510	27RJULA011	0.00	07/29/2026	494	00PR2640	(3,346.04)
07/29/2026	494	00PR2641	(1,359.37)	07/29/2026	494	00PR2642	(2,643.07)
07/29/2026	494	00PR2643	(1,244.92)	07/29/2026	494	00PR2644	(943.31)
07/29/2026	494	2600PR2640	0.00	07/29/2026	494	2600PR2641	0.00
07/29/2026	494	2600PR2642	0.00	07/29/2026	494	2600PR2643	0.00
07/29/2026	494	2600PR2644	0.00	07/29/2026	494	26PC000296	0.00
07/29/2026	494	26PC000297	0.00	07/29/2026	494	26PR002145	0.00
07/29/2026	494	26PR002146	0.00	07/29/2026	494	26PR002147	0.00
07/29/2026	494	PC000296	(4,837.09)	07/29/2026	494	PC000297	(9,539.78)
07/29/2026	494	PR002145	(670,233.46)	07/29/2026	494	PR002146	(22,872.49)
07/29/2026	494	PR002147	(83,155.90)	07/30/2026	360	00PR2640	(2,360.87)
07/30/2026	360	00PR2641	(967.23)	07/30/2026	360	00PR2642	(1,859.56)
07/30/2026	360	00PR2643	(868.90)	07/30/2026	360	00PR2644	(987.75)
07/30/2026	360	PC000296	(3,588.08)	07/30/2026	360	PC000297	(7,131.62)
07/30/2026	360	PR002145	(483,165.08)	07/30/2026	360	PR002146	(18,948.13)
07/30/2026	360	PR002147	(64,702.60)	07/30/2026	494	2600PR2640	0.00
07/30/2026	494	2600PR2641	0.00	07/30/2026	494	2600PR2642	0.00
07/30/2026	494	2600PR2643	0.00	07/30/2026	494	2600PR2644	0.00
07/30/2026	494	26PC000296	0.00	07/30/2026	494	26PC000297	0.00
07/30/2026	494	26PR002145	0.00	07/30/2026	494	26PR002146	0.00
07/30/2026	494	26PR002147	0.00	07/31/2026	360	00PR0291	(11,312.56)
07/31/2026	360	00PR0292	(11,182.39)	07/31/2026	360	00PR0293	(3,236.50)
07/31/2026	360	00PR0294	(1,867.17)	07/31/2026	360	PR000086	(42,161.15)
07/31/2026	360	PR000087	(9,828.40)	07/31/2026	360	PR000088	(174,695.21)
07/31/2026	360	PR000089	(4,054.55)	07/31/2026	360	PR000090	(18,245.59)
07/31/2026	360	PR000091	(35,791.55)	07/31/2026	360	PR000092	(28,030.84)
07/31/2026	360	PR000093	(63,552.30)	07/31/2026	360	PR000096	(3,421.84)
07/31/2026	360	PR000097	(213,402.80)	07/31/2026	360	PR000098	(33,437.14)
07/31/2026	360	PR000099	(1,663.91)	07/31/2026	360	PR000100	(4,284.92)
07/31/2026	360	PR000101	(66,955.73)	07/31/2026	360	PR000102	(38,579.97)
07/31/2026	360	PR000103	(46,157.20)	07/31/2026	360	PR000104	(189,030.43)
07/31/2026	360	PR000105	(28,598.88)	07/31/2026	360	PR000106	(129,475.39)
07/31/2026	360	PR000107	(61,025.67)	07/31/2026	360	PR000108	(8,510.00)
07/31/2026	360	PR000109	(147,073.31)	07/31/2026	360	PR000111	(44,042.94)
07/31/2026	360	PR000112	(10,149.57)	07/31/2026	360	PR000113	(9,854.07)
07/31/2026	360	PR000114	(190,920.01)	07/31/2026	360	PR000115	(76,352.83)
07/31/2026	360	PR000116	(10,350.67)	07/31/2026	360	PR000117	(40,163.87)
07/31/2026	360	PR000118	(94,454.25)	07/31/2026	360	PR000119	(80,250.74)
07/31/2026	360	PR000120	(54,312.39)	07/31/2026	360	PR000121	(23,633.73)
07/31/2026	360	PR000122	(69,193.91)	07/31/2026	360	PR000123	(23,632.14)
07/31/2026	360	PR000124	(7,012.65)	07/31/2026	360	PR000125	(5,231.19)
07/31/2026	360	PR000126	(47,103.33)	07/31/2026	360	PR000127	(34,819.99)
07/31/2026	360	PR000128	(97,117.60)	07/31/2026	360	PR000129	(4,800.39)
07/31/2026	360	PR000130	(2,017.89)	07/31/2026	360	PR000131	(13,249.01)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/31/2026	360	PR000132	(30,079.23)	07/31/2026	360	PR000133	(2,405.12)
07/31/2026	360	PR000134	(185,303.73)	07/31/2026	360	PR000135	(21,695.22)
07/31/2026	494	00PR0291	(14,648.01)	07/31/2026	494	00PR0292	(14,284.85)
07/31/2026	494	00PR0293	(4,159.89)	07/31/2026	494	00PR0294	(2,408.84)
07/31/2026	494	2700PR0291	0.00	07/31/2026	494	2700PR0292	0.00
07/31/2026	494	2700PR0293	0.00	07/31/2026	494	2700PR0294	0.00
07/31/2026	494	27PR000086	0.00	07/31/2026	494	27PR000087	0.00
07/31/2026	494	27PR000088	0.00	07/31/2026	494	27PR000089	0.00
07/31/2026	494	27PR000090	0.00	07/31/2026	494	27PR000091	0.00
07/31/2026	494	27PR000092	0.00	07/31/2026	494	27PR000093	0.00
07/31/2026	494	27PR000096	0.00	07/31/2026	494	27PR000097	0.00
07/31/2026	494	27PR000098	0.00	07/31/2026	494	27PR000099	0.00
07/31/2026	494	27PR000100	0.00	07/31/2026	494	27PR000101	0.00
07/31/2026	494	27PR000102	0.00	07/31/2026	494	27PR000103	0.00
07/31/2026	494	27PR000104	0.00	07/31/2026	494	27PR000105	0.00
07/31/2026	494	27PR000106	0.00	07/31/2026	494	27PR000107	0.00
07/31/2026	494	27PR000108	0.00	07/31/2026	494	27PR000109	0.00
07/31/2026	494	27PR000111	0.00	07/31/2026	494	27PR000112	0.00
07/31/2026	494	27PR000113	0.00	07/31/2026	494	27PR000114	0.00
07/31/2026	494	27PR000115	0.00	07/31/2026	494	27PR000116	0.00
07/31/2026	494	27PR000117	0.00	07/31/2026	494	27PR000118	0.00
07/31/2026	494	27PR000119	0.00	07/31/2026	494	27PR000120	0.00
07/31/2026	494	27PR000121	0.00	07/31/2026	494	27PR000122	0.00
07/31/2026	494	27PR000123	0.00	07/31/2026	494	27PR000124	0.00
07/31/2026	494	27PR000125	0.00	07/31/2026	494	27PR000126	0.00
07/31/2026	494	27PR000127	0.00	07/31/2026	494	27PR000128	0.00
07/31/2026	494	27PR000129	0.00	07/31/2026	494	27PR000130	0.00
07/31/2026	494	27PR000131	0.00	07/31/2026	494	27PR000132	0.00
07/31/2026	494	27PR000133	0.00	07/31/2026	494	27PR000134	0.00
07/31/2026	494	27PR000135	0.00	07/31/2026	494	PR000086	(59,186.02)
07/31/2026	494	PR000087	(16,405.62)	07/31/2026	494	PR000088	(233,542.03)
07/31/2026	494	PR000089	(6,744.00)	07/31/2026	494	PR000090	(27,660.48)
07/31/2026	494	PR000091	(51,547.81)	07/31/2026	494	PR000092	(41,213.22)
07/31/2026	494	PR000093	(86,544.35)	07/31/2026	494	PR000096	(4,015.88)
07/31/2026	494	PR000097	(292,279.99)	07/31/2026	494	PR000098	(54,894.47)
07/31/2026	494	PR000099	(2,694.49)	07/31/2026	494	PR000100	(5,837.10)
07/31/2026	494	PR000101	(100,754.81)	07/31/2026	494	PR000102	(52,043.99)
07/31/2026	494	PR000103	(59,800.77)	07/31/2026	494	PR000104	(269,687.93)
07/31/2026	494	PR000105	(38,020.27)	07/31/2026	494	PR000106	(181,720.41)
07/31/2026	494	PR000107	(84,215.75)	07/31/2026	494	PR000108	(11,818.02)
07/31/2026	494	PR000109	(200,652.68)	07/31/2026	494	PR000111	(62,196.19)
07/31/2026	494	PR000112	(20,621.45)	07/31/2026	494	PR000113	(15,348.83)
07/31/2026	494	PR000114	(256,231.33)	07/31/2026	494	PR000115	(102,272.41)
07/31/2026	494	PR000116	(14,211.33)	07/31/2026	494	PR000117	(60,162.59)
07/31/2026	494	PR000118	(143,430.61)	07/31/2026	494	PR000119	(112,172.10)
07/31/2026	494	PR000120	(71,669.55)	07/31/2026	494	PR000121	(31,544.51)

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07/31/2026	494	PR000122	(104,929.32)	07/31/2026	494	PR000123	(36,537.95)
07/31/2026	494	PR000124	(9,153.92)	07/31/2026	494	PR000125	(5,177.78)
07/31/2026	494	PR000126	(66,106.03)	07/31/2026	494	PR000127	(50,034.60)
07/31/2026	494	PR000128	(139,623.06)	07/31/2026	494	PR000129	(6,601.19)
07/31/2026	494	PR000130	(4,526.00)	07/31/2026	494	PR000131	(19,268.37)
07/31/2026	494	PR000132	(48,387.17)	07/31/2026	494	PR000133	(3,081.90)
07/31/2026	494	PR000134	(275,272.02)	07/31/2026	494	PR000135	(27,878.49)

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FUND: 0012 - MOTOR FUEL TAX **FUND CATEGORY: B - HIGHWAY FUNDS**

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	492	26P06B0032	0.00	07/06/2026	492	26P06B0111	0.00	(5,575,202.93)
07/06/2026	492	26P06B0141	0.00	07/06/2026	492	26P06B0211	0.00	
07/06/2026	492	26P06B0311	0.00	07/06/2026	492	26P06B0331	0.00	
07/06/2026	492	26P06B0451	0.00	07/06/2026	492	26P06B0511	0.00	
07/06/2026	492	26P06B0911	0.00	07/06/2026	492	P06B00323	(23,237.69)	
07/06/2026	492	P06B01113	(55,991.32)	07/06/2026	492	P06B01413	(25,135.22)	
07/06/2026	492	P06B02113	(86,507.51)	07/06/2026	492	P06B03113	(597,492.15)	
07/06/2026	492	P06B03313	(96,696.80)	07/06/2026	492	P06B04513	(166,463.52)	
07/06/2026	492	P06B05113	(50,933.40)	07/06/2026	492	P06B09113	(128,183.49)	
07/06/2026	494	26PR002041	0.00	07/06/2026	494	26PR002042	0.00	
07/06/2026	494	26PR002044	0.00	07/06/2026	494	26PR002046	0.00	
07/06/2026	494	26PR002047	0.00	07/06/2026	494	26PR002049	0.00	
07/06/2026	494	26PR002050	0.00	07/06/2026	494	26PR002052	0.00	
07/06/2026	494	26PR002053	0.00	07/06/2026	494	26PR002055	0.00	
07/06/2026	494	26PR002057	0.00	07/06/2026	494	26PR002058	0.00	
07/06/2026	494	26PR002060	0.00	07/06/2026	494	26PR002061	0.00	
07/06/2026	494	26PR002063	0.00	07/06/2026	494	26PR002064	0.00	
07/06/2026	494	PR0020413	(3,814.22)	07/06/2026	494	PR0020423	(105,265.03)	
07/06/2026	494	PR0020443	(58,225.37)	07/06/2026	494	PR0020463	(2,181.56)	
07/06/2026	494	PR0020473	(25,072.63)	07/06/2026	494	PR0020493	(3,001.19)	
07/06/2026	494	PR0020503	(41,187.07)	07/06/2026	494	PR0020523	(4,024.15)	
07/06/2026	494	PR0020533	(40,377.54)	07/06/2026	494	PR0020553	(36,248.94)	
07/06/2026	494	PR0020573	(4,752.45)	07/06/2026	494	PR0020583	(55,723.24)	
07/06/2026	494	PR0020603	(3,574.51)	07/06/2026	494	PR0020613	(40,670.47)	
07/06/2026	494	PR0020633	(3,659.86)	07/06/2026	494	PR0020643	(39,075.66)	
07/07/2026	360	P06B00323	(12,355.62)	07/07/2026	360	P06B01113	(29,841.56)	
07/07/2026	360	P06B01413	(11,787.09)	07/07/2026	360	P06B02113	(46,884.39)	
07/07/2026	360	P06B03113	(301,401.27)	07/07/2026	360	P06B03313	(48,521.13)	
07/07/2026	360	P06B04513	(92,395.46)	07/07/2026	360	P06B05113	(26,556.68)	
07/07/2026	360	P06B09113	(61,205.84)	07/07/2026	360	PR0020413	(1,877.83)	
07/07/2026	360	PR0020423	(52,018.81)	07/07/2026	360	PR0020443	(29,604.20)	
07/07/2026	360	PR0020463	(1,877.38)	07/07/2026	360	PR0020473	(10,872.39)	
07/07/2026	360	PR0020493	(1,572.08)	07/07/2026	360	PR0020503	(18,150.05)	
07/07/2026	360	PR0020523	(1,915.50)	07/07/2026	360	PR0020533	(17,197.39)	
07/07/2026	360	PR0020553	(16,943.70)	07/07/2026	360	PR0020573	(1,471.73)	
07/07/2026	360	PR0020583	(21,775.78)	07/07/2026	360	PR0020603	(2,086.14)	
07/07/2026	360	PR0020613	(19,211.31)	07/07/2026	360	PR0020633	(1,425.13)	
07/07/2026	360	PR0020643	(17,506.79)	07/15/2026	494	27PR000009	0.00	
07/15/2026	494	27PR000010	0.00	07/15/2026	494	PR000009	(18,187.13)	
07/15/2026	494	PR000010	(106,418.66)	07/16/2026	360	PR000009	(9,536.98)	
07/16/2026	360	PR000010	(44,687.99)	07/16/2026	360	PR002084	(537.35)	
07/16/2026	360	PR002085	(7,994.77)	07/16/2026	492	EWXPIG0017	(45,618.97)	
07/16/2026	494	26PR002084	0.00	07/16/2026	494	26PR002085	0.00	
07/16/2026	494	EWXPIG0019	(6,213.89)	07/16/2026	494	PR002084	(757.69)	
07/16/2026	494	PR002085	(11,609.53)	07/17/2026	494	27PR000051	0.00	

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FUND: 0012 - MOTOR FUEL TAX **FUND CATEGORY: B - HIGHWAY FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/17/2026	494	27PR000052	0.00	07/17/2026	494	27PR000054	0.00
07/17/2026	494	27PR000056	0.00	07/17/2026	494	27PR000057	0.00
07/17/2026	494	27PR000059	0.00	07/17/2026	494	27PR000060	0.00
07/17/2026	494	27PR000062	0.00	07/17/2026	494	27PR000063	0.00
07/17/2026	494	27PR000065	0.00	07/17/2026	494	27PR000067	0.00
07/17/2026	494	27PR000068	0.00	07/17/2026	494	27PR000070	0.00
07/17/2026	494	27PR000071	0.00	07/17/2026	494	27PR000073	0.00
07/17/2026	494	27PR000074	0.00	07/17/2026	494	PR000051	(3,701.38)
07/17/2026	494	PR000052	(98,182.02)	07/17/2026	494	PR000054	(56,182.83)
07/17/2026	494	PR000056	(2,177.54)	07/17/2026	494	PR000057	(24,326.07)
07/17/2026	494	PR000059	(2,938.41)	07/17/2026	494	PR000060	(38,589.52)
07/17/2026	494	PR000062	(4,075.75)	07/17/2026	494	PR000063	(38,465.68)
07/17/2026	494	PR000065	(33,022.33)	07/17/2026	494	PR000067	(4,843.30)
07/17/2026	494	PR000068	(55,009.55)	07/17/2026	494	PR000070	(3,538.18)
07/17/2026	494	PR000071	(40,026.38)	07/17/2026	494	PR000073	(3,583.89)
07/17/2026	494	PR000074	(38,068.91)	07/18/2026	360	PR000051	(1,938.80)
07/18/2026	360	PR000052	(48,663.17)	07/18/2026	360	PR000054	(29,056.28)
07/18/2026	360	PR000056	(1,940.31)	07/18/2026	360	PR000057	(10,562.08)
07/18/2026	360	PR000059	(1,641.92)	07/18/2026	360	PR000060	(16,559.91)
07/18/2026	360	PR000062	(1,984.83)	07/18/2026	360	PR000063	(15,668.76)
07/18/2026	360	PR000065	(15,283.90)	07/18/2026	360	PR000067	(1,534.57)
07/18/2026	360	PR000068	(22,150.86)	07/18/2026	360	PR000070	(2,165.64)
07/18/2026	360	PR000071	(19,572.91)	07/18/2026	360	PR000073	(1,517.32)
07/18/2026	360	PR000074	(16,538.29)	07/21/2026	360	L06BA032	(121.78)
07/21/2026	360	L06BA111	(707.52)	07/21/2026	360	L06BA141	(160.26)
07/21/2026	360	L06BA211	(501.52)	07/21/2026	360	L06BA311	(955.59)
07/21/2026	360	L06BA331	(286.11)	07/21/2026	360	L06BA451	(235.31)
07/21/2026	360	L06BA511	(482.69)	07/21/2026	360	L06BA911	(1,293.32)
07/21/2026	360	P07A0032	(12,429.17)	07/21/2026	360	P07A0111	(30,365.56)
07/21/2026	360	P07A0141	(12,281.23)	07/21/2026	360	P07A0211	(47,432.50)
07/21/2026	360	P07A0311	(313,221.70)	07/21/2026	360	P07A0331	(49,968.55)
07/21/2026	360	P07A0451	(95,400.41)	07/21/2026	360	P07A0511	(26,889.45)
07/21/2026	360	P07A0911	(61,801.85)	07/21/2026	492	26L06BA032	0.00
07/21/2026	492	26L06BA111	0.00	07/21/2026	492	26L06BA141	0.00
07/21/2026	492	26L06BA211	0.00	07/21/2026	492	26L06BA311	0.00
07/21/2026	492	26L06BA331	0.00	07/21/2026	492	26L06BA451	0.00
07/21/2026	492	26L06BA511	0.00	07/21/2026	492	26L06BA911	0.00
07/21/2026	492	27P07A0032	0.00	07/21/2026	492	27P07A0111	0.00
07/21/2026	492	27P07A0141	0.00	07/21/2026	492	27P07A0211	0.00
07/21/2026	492	27P07A0311	0.00	07/21/2026	492	27P07A0331	0.00
07/21/2026	492	27P07A0451	0.00	07/21/2026	492	27P07A0511	0.00
07/21/2026	492	27P07A0911	0.00	07/21/2026	492	L06BA032	(163.80)
07/21/2026	492	L06BA111	(932.50)	07/21/2026	492	L06BA141	(207.16)
07/21/2026	492	L06BA211	(677.44)	07/21/2026	492	L06BA311	(1,177.78)
07/21/2026	492	L06BA331	(419.73)	07/21/2026	492	L06BA451	(304.19)
07/21/2026	492	L06BA511	(684.75)	07/21/2026	492	L06BA911	(1,805.46)

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FUND: 0012 - MOTOR FUEL TAX **FUND CATEGORY: B - HIGHWAY FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/21/2026	492	P07A0032	(22,507.80)	07/21/2026	492	P07A0111	(55,975.21)
07/21/2026	492	P07A0141	(23,624.80)	07/21/2026	492	P07A0211	(85,305.63)
07/21/2026	492	P07A0311	(593,852.03)	07/21/2026	492	P07A0331	(95,500.02)
07/21/2026	492	P07A0451	(165,120.86)	07/21/2026	492	P07A0511	(50,574.08)
07/21/2026	492	P07A0911	(125,759.88)	07/22/2026	360	PR002119	(4,722.91)
07/22/2026	360	PR002121	(1,345.71)	07/22/2026	360	PR002123	(1,059.44)
07/22/2026	360	PR002125	(245.66)	07/22/2026	360	PR002126	(3,581.54)
07/22/2026	360	PR002128	(2,098.91)	07/22/2026	360	PR002130	(5,128.11)
07/22/2026	360	PR002132	(1,433.51)	07/22/2026	360	PR002134	(876.22)
07/22/2026	360	PR002136	(1,008.03)	07/22/2026	494	26PR002119	0.00
07/22/2026	494	26PR002121	0.00	07/22/2026	494	26PR002123	0.00
07/22/2026	494	26PR002125	0.00	07/22/2026	494	26PR002126	0.00
07/22/2026	494	26PR002128	0.00	07/22/2026	494	26PR002130	0.00
07/22/2026	494	26PR002132	0.00	07/22/2026	494	26PR002134	0.00
07/22/2026	494	26PR002136	0.00	07/22/2026	494	PR002119	(6,603.09)
07/22/2026	494	PR002121	(1,868.14)	07/22/2026	494	PR002123	(1,484.47)
07/22/2026	494	PR002125	(360.37)	07/22/2026	494	PR002126	(5,150.10)
07/22/2026	494	PR002128	(2,265.57)	07/22/2026	494	PR002130	(6,766.74)
07/22/2026	494	PR002132	(2,103.03)	07/22/2026	494	PR002134	(1,032.70)
07/22/2026	494	PR002136	(1,478.79)	07/31/2026	360	PR000094	(12,144.20)
07/31/2026	360	PR000095	(49,344.79)	07/31/2026	494	27PR000094	0.00
07/31/2026	494	27PR000095	0.00	07/31/2026	494	PR000094	(22,503.44)
07/31/2026	494	PR000095	(112,445.33)				

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FUND: 0013 - PREVENT & TREAT ALCOHOL & SUB **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	444	26R2622624	0.00	07/06/2026	444	R26226243	(83,249.50)	(272,026.43)
07/07/2026	360	R26226243	(44,225.23)	07/16/2026	444	EWXPIG0012	(5,129.67)	
07/20/2026	360	R2622701	(48,624.85)	07/20/2026	444	27R2622701	0.00	
07/20/2026	444	R2622701	(88,426.95)	07/31/2026	360	L2626212	(998.07)	
07/31/2026	444	26L2626212	0.00	07/31/2026	444	L2626212	(1,372.16)	

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FUND: 0016 - TEACHER CERTIFICATE FEE REVOLV **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/09/2026	586	26024965	(919.96)	07/09/2026	586	2626024965	0.00	(302,692.24)
07/09/2026	586	27001006	(77,763.20)	07/09/2026	586	2727001006	0.00	
07/10/2026	360	26024965	(3,278.39)	07/10/2026	360	27001006	(64,862.24)	
07/10/2026	586	2626024965	0.00	07/10/2026	586	2727001006	0.00	
07/27/2026	586	27001965	(864.98)	07/27/2026	586	27002006	(80,289.98)	
07/27/2026	586	2727001965	0.00	07/27/2026	586	2727002006	0.00	
07/28/2026	360	27001965	(2,999.65)	07/28/2026	360	27002006	(71,713.84)	
07/28/2026	586	2727001965	0.00	07/28/2026	586	2727002006	0.00	

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FUND: 0018 - TRANSPORTATION REGULATORY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	524	2606B2084	(5,833.57)	07/06/2026	524	2606B4084	(413,923.91)	(1,271,125.04)
07/06/2026	524	262606B208	0.00	07/06/2026	524	262606B408	0.00	
07/07/2026	360	2606B2084	(3,673.99)	07/07/2026	360	2606B4084	(207,277.58)	
07/20/2026	360	2707A208	(3,818.43)	07/20/2026	360	2707A408	(214,636.16)	
07/20/2026	524	2707A208	(5,765.57)	07/20/2026	524	2707A408	(416,195.83)	
07/20/2026	524	272707A208	0.00	07/20/2026	524	272707A408	0.00	

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FUND: 0021 - FINANCIAL INSTITUTION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	440	26P06B0006	0.00	07/06/2026	440	P06B00063	(121,602.05)	(375,705.03)
07/07/2026	360	P06B00063	(65,840.86)	07/16/2026	440	EWXPIG0011	(50.00)	
07/20/2026	360	P07A0006	(67,049.88)	07/20/2026	440	27P07A0006	0.00	
07/20/2026	440	P07A0006	(119,200.50)	07/21/2026	360	L06BA006	(1,008.20)	
07/21/2026	440	26L06BA006	0.00	07/21/2026	440	L06BA006	(953.54)	

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FUND: 0022 - GENERAL PROFESSIONS DEDICATED **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	440	26P06B0002	0.00	07/06/2026	440	26P06B0042	0.00	(614,468.49)
07/06/2026	440	P06B00023	(216.73)	07/06/2026	440	P06B00423	(196,616.80)	
07/07/2026	360	P06B00023	(967.43)	07/07/2026	360	P06B00423	(103,855.13)	
07/16/2026	440	EWXPIG0011	(11,768.98)	07/20/2026	360	P07A0042	(98,838.46)	
07/20/2026	440	27P07A0042	0.00	07/20/2026	440	P07A0042	(183,876.71)	
07/21/2026	360	L06BA002	(2,050.41)	07/21/2026	360	L06BA042	(9,173.51)	
07/21/2026	440	26L06BA002	0.00	07/21/2026	440	26L06BA042	0.00	
07/21/2026	440	L06BA002	(452.48)	07/21/2026	440	L06BA042	(6,651.85)	

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FUND: 0036 - IL VETERANS' REHABILITATION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	444	26R3042624	0.00	07/06/2026	444	R30426243	(110,166.85)	(173,772.98)
07/07/2026	360	R30426243	(59,648.13)	07/16/2026	444	EWXPIG0012	(3,750.76)	
07/31/2026	360	L3046212	(90.05)	07/31/2026	444	26L3046212	0.00	
07/31/2026	444	L3046212	(117.19)					

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FUND: 0039 - STATE BOATING ACT **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	360	R1462624	(5,568.90)	07/07/2026	360	R5022624	(7,280.18)	(90,361.58)
07/07/2026	422	26R1462624	0.00	07/07/2026	422	26R5022624	0.00	
07/07/2026	422	R1462624	(12,584.77)	07/07/2026	422	R5022624	(11,889.94)	
07/09/2026	422	26R1462624	0.00	07/09/2026	422	26R5022624	0.00	
07/20/2026	360	R1262701	(4,930.50)	07/20/2026	360	R1462701	(5,793.97)	
07/20/2026	360	R5022701	(7,391.12)	07/20/2026	422	27R1262701	0.00	
07/20/2026	422	27R1462701	0.00	07/20/2026	422	27R5022701	0.00	
07/20/2026	422	R1262701	(9,736.94)	07/20/2026	422	R1462701	(12,462.44)	
07/20/2026	422	R5022701	(12,722.82)					

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FUND: 0040 - STATE PARKS **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	360	R5072624	(21,047.47)	07/07/2026	422	26R5072624	0.00	(223,287.81)
07/07/2026	422	R5072624	(39,912.49)	07/09/2026	422	26R5072624	0.00	
07/10/2026	422	26C9292624	0.00	07/10/2026	422	C9292624	(13,779.15)	
07/11/2026	360	C9292624	(42,086.03)	07/11/2026	422	26C9292624	0.00	
07/20/2026	360	R5072701	(21,042.78)	07/20/2026	422	27R5072701	0.00	
07/20/2026	422	R5072701	(41,408.05)	07/24/2026	360	C9292701	(33,258.42)	
07/24/2026	422	27C9292701	0.00	07/24/2026	422	C9292701	(10,753.42)	

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FUND: 0041 - WILDLIFE & FISH **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	360	R1432624	(24,431.92)	07/07/2026	360	R1652624	(2,937.79)	(2,538,296.68)
07/07/2026	360	R2042624	(333,890.26)	07/07/2026	360	R2142624	(1,052.43)	
07/07/2026	360	R5042624	(36,145.11)	07/07/2026	360	R5642624	(23,323.91)	
07/07/2026	422	26R1432624	0.00	07/07/2026	422	26R1652624	0.00	
07/07/2026	422	26R2042624	0.00	07/07/2026	422	26R2142624	0.00	
07/07/2026	422	26R5042624	0.00	07/07/2026	422	26R5642624	0.00	
07/07/2026	422	R1432624	(52,041.40)	07/07/2026	422	R1652624	(6,282.87)	
07/07/2026	422	R2042624	(631,705.93)	07/07/2026	422	R2142624	(1,003.90)	
07/07/2026	422	R5042624	(75,727.14)	07/07/2026	422	R5642624	(38,830.36)	
07/09/2026	422	26R1432624	0.00	07/09/2026	422	26R1652624	0.00	
07/09/2026	422	26R2042624	0.00	07/09/2026	422	26R2142624	0.00	
07/09/2026	422	26R5042624	0.00	07/09/2026	422	26R5642624	0.00	
07/10/2026	422	26C1492624	0.00	07/10/2026	422	26C2092624	0.00	
07/10/2026	422	26S2047190	0.00	07/10/2026	422	26S2317190	0.00	
07/10/2026	422	26S5047190	0.00	07/10/2026	422	C1492624	(1,054.73)	
07/10/2026	422	C2092624	(5,493.88)	07/10/2026	422	S2047190	(3,597.48)	
07/10/2026	422	S2317190	(1,999.55)	07/10/2026	422	S5047190	(651.96)	
07/11/2026	360	C1492624	(3,072.36)	07/11/2026	360	C2092624	(14,594.28)	
07/11/2026	360	S2047190	(3,459.06)	07/11/2026	360	S2317190	(2,137.38)	
07/11/2026	360	S5047190	(519.67)	07/11/2026	422	26C1492624	0.00	
07/11/2026	422	26C2092624	0.00	07/11/2026	422	26S2047190	0.00	
07/11/2026	422	26S2317190	0.00	07/11/2026	422	26S5047190	0.00	
07/20/2026	360	R1032701	(4,937.73)	07/20/2026	360	R1432701	(24,287.78)	
07/20/2026	360	R1652701	(3,047.37)	07/20/2026	360	R2042701	(334,659.24)	
07/20/2026	360	R2142701	(1,254.05)	07/20/2026	360	R5042701	(37,809.09)	
07/20/2026	360	R5642701	(25,163.42)	07/20/2026	422	27R1032701	0.00	
07/20/2026	422	27R1432701	0.00	07/20/2026	422	27R1652701	0.00	
07/20/2026	422	27R2042701	0.00	07/20/2026	422	27R2142701	0.00	
07/20/2026	422	27R5042701	0.00	07/20/2026	422	27R5642701	0.00	
07/20/2026	422	R1032701	(8,172.29)	07/20/2026	422	R1432701	(50,187.52)	
07/20/2026	422	R1652701	(6,340.50)	07/20/2026	422	R2042701	(617,339.72)	
07/20/2026	422	R2142701	(1,032.74)	07/20/2026	422	R5042701	(74,919.22)	
07/20/2026	422	R5642701	(44,833.72)	07/24/2026	360	C1492701	(2,972.66)	
07/24/2026	360	C2092701	(14,178.02)	07/24/2026	422	27C1492701	0.00	
07/24/2026	422	27C2092701	0.00	07/24/2026	422	C1492701	(1,012.11)	
07/24/2026	422	C2092701	(5,275.89)	07/28/2026	360	S1437205	(476.83)	
07/28/2026	360	S2047205	(6,522.32)	07/28/2026	360	S2092624	(2,677.86)	
07/28/2026	422	26S2092624	0.00	07/28/2026	422	27S1437205	0.00	
07/28/2026	422	27S2047205	0.00	07/28/2026	422	S1437205	(379.19)	
07/28/2026	422	S2047205	(6,259.95)	07/28/2026	422	S2092624	(604.09)	

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FUND: 0042 - SALMON **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	360	R2032624	(3,826.05)	07/07/2026	422	26R2032624	0.00	(24,038.31)
07/07/2026	422	R2032624	(8,095.26)	07/09/2026	422	26R2032624	0.00	
07/20/2026	360	R2032701	(3,964.03)	07/20/2026	422	27R2032701	0.00	
07/20/2026	422	R2032701	(8,152.97)					

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FUND: 0044 - LOBBYIST REGISTRATION ADMIN **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	350	26OPA25324	0.00	07/06/2026	350	26OPA90324	0.00	(96,849.82)
07/06/2026	350	OPA253243	(26,952.45)	07/06/2026	350	OPA903243	(453.43)	
07/07/2026	360	OPA253243	(15,320.31)	07/07/2026	360	OPA903243	(1,363.17)	
07/10/2026	350	26PA25348H	0.00	07/10/2026	350	26PA90348H	0.00	
07/10/2026	350	PA25348H	(4,381.34)	07/10/2026	350	PA90348H	(332.49)	
07/11/2026	350	26PA25348H	0.00	07/11/2026	350	26PA90348H	0.00	
07/11/2026	360	PA25348H	(4,609.77)	07/11/2026	360	PA90348H	(1,080.42)	
07/20/2026	350	27OPA25301	0.00	07/20/2026	350	27OPA90301	0.00	
07/20/2026	350	OPA25301	(25,973.25)	07/20/2026	350	OPA90301	(216.55)	
07/20/2026	360	OPA25301	(15,373.97)	07/20/2026	360	OPA90301	(792.67)	

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FUND: 0045 - AGRICULTURAL PREMIUM **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/10/2026	406	26R2605824	0.00	07/10/2026	406	26R2606024	0.00	(907,631.49)
07/10/2026	406	26R2606424	0.00	07/10/2026	406	26R2614024	0.00	
07/10/2026	406	26R2631424	0.00	07/10/2026	406	26R2698524	0.00	
07/10/2026	406	26R2699324	0.00	07/10/2026	406	R2605824	(32,578.85)	
07/10/2026	406	R2606024	(4,911.33)	07/10/2026	406	R2606424	(25,181.04)	
07/10/2026	406	R2614024	(4,585.68)	07/10/2026	406	R2631424	(34,747.18)	
07/10/2026	406	R2698524	(85.26)	07/10/2026	406	R2699324	(55,877.68)	
07/11/2026	360	R2605824	(32,095.27)	07/11/2026	360	R2606024	(3,665.21)	
07/11/2026	360	R2606424	(19,293.60)	07/11/2026	360	R2614024	(2,362.28)	
07/11/2026	360	R2631424	(22,554.26)	07/11/2026	360	R2698524	(400.04)	
07/11/2026	360	R2699324	(121,891.19)	07/11/2026	406	26R2605824	0.00	
07/11/2026	406	26R2606024	0.00	07/11/2026	406	26R2606424	0.00	
07/11/2026	406	26R2614024	0.00	07/11/2026	406	26R2631424	0.00	
07/11/2026	406	26R2698524	0.00	07/11/2026	406	26R2699324	0.00	
07/21/2026	360	S2699314	(1,790.74)	07/21/2026	406	26S2699314	0.00	
07/21/2026	406	S2699314	(652.38)	07/27/2026	406	27R2705901	0.00	
07/27/2026	406	27R2706001	0.00	07/27/2026	406	27R2706401	0.00	
07/27/2026	406	27R2714001	0.00	07/27/2026	406	27R2731401	0.00	
07/27/2026	406	27R2798501	0.00	07/27/2026	406	27R2799301	0.00	
07/27/2026	406	R2705901	(116,749.59)	07/27/2026	406	R2706001	(4,917.37)	
07/27/2026	406	R2706401	(28,173.14)	07/27/2026	406	R2714001	(4,575.59)	
07/27/2026	406	R2731401	(31,424.16)	07/27/2026	406	R2798501	(90.90)	
07/27/2026	406	R2799301	(68,016.07)	07/28/2026	360	R2705901	(91,230.26)	
07/28/2026	360	R2706001	(3,783.91)	07/28/2026	360	R2706401	(21,987.94)	
07/28/2026	360	R2714001	(2,475.75)	07/28/2026	360	R2731401	(20,945.04)	
07/28/2026	360	R2798501	(424.41)	07/28/2026	360	R2799301	(147,993.56)	
07/28/2026	406	27R2705901	0.00	07/28/2026	406	27R2706001	0.00	
07/28/2026	406	27R2706401	0.00	07/28/2026	406	27R2714001	0.00	
07/28/2026	406	27R2731401	0.00	07/28/2026	406	27R2798501	0.00	
07/28/2026	406	27R2799301	0.00	07/30/2026	360	S2606415	(1,112.45)	
07/30/2026	406	26S2606415	0.00	07/30/2026	406	S2606415	(1,059.36)	

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FUND: 0047 - FIRE PREVENTION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	360	R8012624	(325,466.17)	07/07/2026	360	R8052624	(82,740.41)	(2,444,473.66)
07/07/2026	360	R9422624	(1,875.37)	07/07/2026	592	26R8012624	0.00	
07/07/2026	592	26R8052624	0.00	07/07/2026	592	26R9422624	0.00	
07/07/2026	592	R8012624	(641,704.45)	07/07/2026	592	R8052624	(142,290.21)	
07/07/2026	592	R9422624	(858.06)	07/09/2026	592	26R8012624	0.00	
07/09/2026	592	26R8052624	0.00	07/09/2026	592	26R9422624	0.00	
07/21/2026	360	L8012601	(27,745.02)	07/21/2026	360	L8052601	(7,411.14)	
07/21/2026	360	L9422601	(1,656.78)	07/21/2026	360	R8012701	(318,739.89)	
07/21/2026	360	R8052701	(75,914.45)	07/21/2026	592	26L8012601	0.00	
07/21/2026	592	26L8052601	0.00	07/21/2026	592	26L9422601	0.00	
07/21/2026	592	27R8012701	0.00	07/21/2026	592	27R8052701	0.00	
07/21/2026	592	L8012601	(29,991.44)	07/21/2026	592	L8052601	(9,944.23)	
07/21/2026	592	L9422601	(455.52)	07/21/2026	592	R8012701	(629,476.81)	
07/21/2026	592	R8052701	(128,467.64)	07/27/2026	360	00027305	(12,158.65)	
07/27/2026	360	2700027305	0.00	07/28/2026	360	00027305	(7,577.42)	
07/28/2026	360	2700027305	0.00					

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FUND: 0050 - MENTAL HEALTH **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	444	26R1562624	0.00	07/06/2026	444	26R4042624	0.00	(532,758.67)
07/06/2026	444	26R4072624	0.00	07/06/2026	444	R15626243	(35,854.98)	
07/06/2026	444	R40426244	(8,057.14)	07/06/2026	444	R40726244	(143,687.59)	
07/07/2026	360	R15626243	(19,481.79)	07/07/2026	360	R40426244	(4,169.68)	
07/07/2026	360	R40726244	(68,508.54)	07/16/2026	444	EWXPIG0012	(2,454.51)	
07/20/2026	360	R1562701	(16,264.87)	07/20/2026	360	R4042701	(4,112.45)	
07/20/2026	360	R4072701	(65,593.17)	07/20/2026	444	27R1562701	0.00	
07/20/2026	444	27R4042701	0.00	07/20/2026	444	27R4072701	0.00	
07/20/2026	444	R1562701	(28,430.77)	07/20/2026	444	R4042701	(7,661.53)	
07/20/2026	444	R4072701	(128,481.65)					

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FUND: 0051 - AMUSEMENT RIDE & PATRON SAFETY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/15/2026	452	07A27065	(4,825.61)	07/15/2026	452	2707A27065	0.00	(16,251.86)
07/16/2026	360	07A27065	(3,300.27)	07/31/2026	360	07B27065	(3,261.04)	
07/31/2026	452	07B27065	(4,864.94)	07/31/2026	452	2707B27065	0.00	

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FUND: 0052 - FEDERAL TITLE III SS & EMPLOY **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	427	26PR000895	0.00	07/06/2026	427	26PR000945	0.00	(15,973,882.84)
07/06/2026	427	26PR000995	0.00	07/06/2026	427	26PR001045	0.00	
07/06/2026	427	26PR001095	0.00	07/06/2026	427	26PR001145	0.00	
07/06/2026	427	26PR001195	0.00	07/06/2026	427	PR0008953	(497,714.29)	
07/06/2026	427	PR0009453	(4,335,514.63)	07/06/2026	427	PR0009953	(158,901.21)	
07/06/2026	427	PR0010453	(1,231.78)	07/06/2026	427	PR0010953	(164,709.11)	
07/06/2026	427	PR0011453	(58,082.31)	07/06/2026	427	PR0011953	(9,045.92)	
07/07/2026	360	PR0008953	(271,087.07)	07/07/2026	360	PR0009453	(2,256,784.67)	
07/07/2026	360	PR0009953	(85,763.51)	07/07/2026	360	PR0010453	(1,089.34)	
07/07/2026	360	PR0010953	(87,035.98)	07/07/2026	360	PR0011453	(31,560.85)	
07/07/2026	360	PR0011953	(19,196.57)	07/16/2026	360	PR000896	(265,148.58)	
07/16/2026	360	PR000996	(87,309.75)	07/16/2026	360	PR001046	(1,089.32)	
07/16/2026	360	PR001146	(32,125.50)	07/16/2026	360	PR001196	(18,348.90)	
07/16/2026	427	27PR000896	0.00	07/16/2026	427	27PR000996	0.00	
07/16/2026	427	27PR001046	0.00	07/16/2026	427	27PR001146	0.00	
07/16/2026	427	27PR001196	0.00	07/16/2026	427	EWXPIG0010	(2,050.42)	
07/16/2026	427	PR000896	(469,849.96)	07/16/2026	427	PR000996	(156,130.66)	
07/16/2026	427	PR001046	(1,186.18)	07/16/2026	427	PR001146	(55,761.54)	
07/16/2026	427	PR001196	(8,600.46)	07/17/2026	427	27PR000946	0.00	
07/17/2026	427	27PR001096	0.00	07/17/2026	427	PR000946	(4,284,419.06)	
07/17/2026	427	PR001096	(161,705.52)	07/18/2026	360	PR000946	(2,326,745.03)	
07/18/2026	360	PR001096	(89,592.55)	07/27/2026	360	00027308	(17,512.47)	
07/27/2026	360	2700027308	0.00	07/28/2026	360	00027308	(18,589.70)	
07/28/2026	360	2700027308	0.00					

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FUND: 0054 - STATE PENSIONS **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/09/2026	370	000PO003	(306,724.19)	07/09/2026	370	000PO504	(17,280.10)	(1,235,568.65)
07/09/2026	370	0OOPO001	(45,493.69)	07/09/2026	370	26000PO504	0.00	
07/09/2026	370	27000PO003	0.00	07/09/2026	370	270OOPO001	0.00	
07/10/2026	360	000PO003	(161,726.39)	07/10/2026	360	000PO504	(38,303.27)	
07/10/2026	360	0OOPO001	(27,878.60)	07/10/2026	370	26000PO504	0.00	
07/10/2026	370	27000PO003	0.00	07/10/2026	370	270OOPO001	0.00	
07/27/2026	370	000PO008	(15,410.09)	07/27/2026	370	000PO010	(371,290.13)	
07/27/2026	370	000PO509	(15,220.22)	07/27/2026	370	27000PO008	0.00	
07/27/2026	370	27000PO010	0.00	07/27/2026	370	27000PO509	0.00	
07/28/2026	360	000PO008	(8,622.53)	07/28/2026	360	000PO010	(192,728.36)	
07/28/2026	360	000PO509	(34,891.08)	07/28/2026	370	27000PO008	0.00	
07/28/2026	370	27000PO010	0.00	07/28/2026	370	27000PO509	0.00	

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FUND: 0057 - IL STATE PHARMACY DISCIPLINARY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	440	26P06B0070	0.00	07/06/2026	440	P06B00703	(63,137.00)	(186,670.15)
07/07/2026	360	P06B00703	(29,559.01)	07/20/2026	360	P07A0070	(30,798.36)	
07/20/2026	440	27P07A0070	0.00	07/20/2026	440	P07A0070	(62,871.48)	
07/21/2026	360	L06BA070	(129.38)	07/21/2026	440	26L06BA070	0.00	
07/21/2026	440	L06BA070	(174.92)					

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FUND: 0059 - PUBLIC UTILITY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	524	2606B2094	(58,229.56)	07/06/2026	524	2606B3094	(800,730.15)	(3,370,548.42)
07/06/2026	524	2606B6094	(240,354.27)	07/06/2026	524	262606B209	0.00	
07/06/2026	524	262606B309	0.00	07/06/2026	524	262606B609	0.00	
07/07/2026	360	2606B2094	(32,760.89)	07/07/2026	360	2606B3094	(415,942.48)	
07/07/2026	360	2606B6094	(134,777.92)	07/16/2026	524	EWXPIG0021	(3,281.88)	
07/20/2026	360	2707A209	(34,779.58)	07/20/2026	360	2707A609	(139,806.58)	
07/20/2026	524	2707A209	(55,413.70)	07/20/2026	524	2707A609	(239,201.62)	
07/20/2026	524	272707A209	0.00	07/20/2026	524	272707A609	0.00	
07/21/2026	360	2707A309	(424,501.64)	07/21/2026	524	2707A309	(790,768.15)	
07/21/2026	524	272707A309	0.00					

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FUND: 0060 - ALZHEIMERS RESRCH CARE SUPPORT **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	482	26R0265391	0.00	07/06/2026	482	R02653913	(6,035.50)	(18,643.97)
07/07/2026	360	R02653913	(3,101.98)	07/16/2026	482	EWXPIG0016	(193.28)	
07/17/2026	482	27R0270068	0.00	07/17/2026	482	R0270068	(6,139.32)	
07/18/2026	360	R0270068	(3,173.89)					

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FUND: 0063 - PUBLIC HEALTH SERVICES **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	482	26R0265329	0.00	07/06/2026	482	26R0265331	0.00	(7,069,909.49)
07/06/2026	482	26R0265332	0.00	07/06/2026	482	26R0265333	0.00	
07/06/2026	482	26R0265335	0.00	07/06/2026	482	26R0265346	0.00	
07/06/2026	482	26R0265348	0.00	07/06/2026	482	26R0265352	0.00	
07/06/2026	482	26R0265353	0.00	07/06/2026	482	26R0265358	0.00	
07/06/2026	482	26R0265364	0.00	07/06/2026	482	26R0265381	0.00	
07/06/2026	482	26R0265382	0.00	07/06/2026	482	26R0265383	0.00	
07/06/2026	482	26R0265394	0.00	07/06/2026	482	26R0265400	0.00	
07/06/2026	482	26R0265406	0.00	07/06/2026	482	26R0265408	0.00	
07/06/2026	482	26R0265409	0.00	07/06/2026	482	26R0265411	0.00	
07/06/2026	482	26R0265413	0.00	07/06/2026	482	26R0265416	0.00	
07/06/2026	482	26R0265417	0.00	07/06/2026	482	26R0265438	0.00	
07/06/2026	482	26R0265439	0.00	07/06/2026	482	26R0265440	0.00	
07/06/2026	482	26R0265442	0.00	07/06/2026	482	26R0265444	0.00	
07/06/2026	482	26R0265447	0.00	07/06/2026	482	26R0265456	0.00	
07/06/2026	482	26R0265463	0.00	07/06/2026	482	26R0265465	0.00	
07/06/2026	482	26R0265467	0.00	07/06/2026	482	26R0265468	0.00	
07/06/2026	482	26R0265469	0.00	07/06/2026	482	26R0265470	0.00	
07/06/2026	482	26R0265472	0.00	07/06/2026	482	26R0265473	0.00	
07/06/2026	482	26R0265478	0.00	07/06/2026	482	26R0265479	0.00	
07/06/2026	482	26R0265488	0.00	07/06/2026	482	26R0265490	0.00	
07/06/2026	482	26R0265497	0.00	07/06/2026	482	26R0265498	0.00	
07/06/2026	482	26R0265502	0.00	07/06/2026	482	26R0265507	0.00	
07/06/2026	482	26R0265511	0.00	07/06/2026	482	26R0265513	0.00	
07/06/2026	482	26R0265515	0.00	07/06/2026	482	26R0265520	0.00	
07/06/2026	482	26R0265529	0.00	07/06/2026	482	26R0265533	0.00	
07/06/2026	482	26R0265542	0.00	07/06/2026	482	26R0265553	0.00	
07/06/2026	482	26R0265558	0.00	07/06/2026	482	R02653293	(5,960.75)	
07/06/2026	482	R02653313	(85,734.31)	07/06/2026	482	R02653323	(22,550.06)	
07/06/2026	482	R02653333	(21,210.72)	07/06/2026	482	R02653353	(14,583.48)	
07/06/2026	482	R02653463	(7,256.92)	07/06/2026	482	R02653483	(9,431.68)	
07/06/2026	482	R02653523	(3,361.99)	07/06/2026	482	R02653533	(56,468.45)	
07/06/2026	482	R02653583	(5,488.00)	07/06/2026	482	R02653643	(15,762.14)	
07/06/2026	482	R02653813	(30,989.52)	07/06/2026	482	R02653823	(4,891.12)	
07/06/2026	482	R02653833	(25,607.76)	07/06/2026	482	R02653943	(7,382.60)	
07/06/2026	482	R02654003	(3,552.95)	07/06/2026	482	R02654063	(4,390.80)	
07/06/2026	482	R02654083	(13,635.14)	07/06/2026	482	R02654093	(6,317.34)	
07/06/2026	482	R02654113	(28,526.64)	07/06/2026	482	R02654133	(15,707.12)	
07/06/2026	482	R02654163	(438,261.88)	07/06/2026	482	R02654173	(33,297.67)	
07/06/2026	482	R02654383	(12,248.39)	07/06/2026	482	R02654393	(11,930.52)	
07/06/2026	482	R02654403	(41,949.48)	07/06/2026	482	R02654423	(146,176.63)	
07/06/2026	482	R02654443	(28,233.07)	07/06/2026	482	R02654473	(13,219.87)	
07/06/2026	482	R02654563	(30,277.52)	07/06/2026	482	R02654633	(8,316.25)	
07/06/2026	482	R02654653	(22,574.35)	07/06/2026	482	R02654673	(18,764.98)	
07/06/2026	482	R02654683	(275,951.40)	07/06/2026	482	R02654693	(11,371.89)	

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FUND: 0063 - PUBLIC HEALTH SERVICES **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/06/2026	482	R02654703	(12,209.34)	07/06/2026	482	R02654723	(30,538.92)
07/06/2026	482	R02654733	(10,433.94)	07/06/2026	482	R02654783	(220,533.75)
07/06/2026	482	R02654793	(42,867.91)	07/06/2026	482	R02654883	(13,794.99)
07/06/2026	482	R02654903	(60,328.49)	07/06/2026	482	R02654973	(11,249.38)
07/06/2026	482	R02654983	(54,692.91)	07/06/2026	482	R02655023	(104,551.72)
07/06/2026	482	R02655073	(5,809.77)	07/06/2026	482	R02655113	(41,404.04)
07/06/2026	482	R02655133	(12,453.69)	07/06/2026	482	R02655153	(33,716.73)
07/06/2026	482	R02655203	(12,518.37)	07/06/2026	482	R02655293	(425.15)
07/06/2026	482	R02655333	(1,287.19)	07/06/2026	482	R02655423	(1,210.39)
07/06/2026	482	R02655533	(1,599.48)	07/06/2026	482	R02655583	(1,977.87)
07/07/2026	360	R02653293	(3,119.38)	07/07/2026	360	R02653313	(40,053.57)
07/07/2026	360	R02653323	(14,003.43)	07/07/2026	360	R02653333	(9,907.87)
07/07/2026	360	R02653353	(7,247.26)	07/07/2026	360	R02653463	(3,939.46)
07/07/2026	360	R02653483	(3,778.60)	07/07/2026	360	R02653523	(1,467.68)
07/07/2026	360	R02653533	(31,955.52)	07/07/2026	360	R02653583	(2,864.08)
07/07/2026	360	R02653643	(7,630.70)	07/07/2026	360	R02653813	(16,729.67)
07/07/2026	360	R02653823	(3,393.60)	07/07/2026	360	R02653833	(12,889.92)
07/07/2026	360	R02653943	(2,254.90)	07/07/2026	360	R02654003	(1,874.19)
07/07/2026	360	R02654063	(2,104.86)	07/07/2026	360	R02654083	(7,226.26)
07/07/2026	360	R02654093	(3,261.14)	07/07/2026	360	R02654113	(16,718.83)
07/07/2026	360	R02654133	(6,702.40)	07/07/2026	360	R02654163	(229,395.46)
07/07/2026	360	R02654173	(17,190.55)	07/07/2026	360	R02654383	(6,161.42)
07/07/2026	360	R02654393	(6,537.15)	07/07/2026	360	R02654403	(20,809.96)
07/07/2026	360	R02654423	(72,571.04)	07/07/2026	360	R02654443	(14,395.14)
07/07/2026	360	R02654473	(6,354.75)	07/07/2026	360	R02654563	(16,074.17)
07/07/2026	360	R02654633	(5,880.49)	07/07/2026	360	R02654653	(11,599.48)
07/07/2026	360	R02654673	(7,610.08)	07/07/2026	360	R02654683	(145,512.65)
07/07/2026	360	R02654693	(5,673.80)	07/07/2026	360	R02654703	(5,703.17)
07/07/2026	360	R02654723	(18,008.33)	07/07/2026	360	R02654733	(5,916.27)
07/07/2026	360	R02654783	(112,292.93)	07/07/2026	360	R02654793	(27,581.29)
07/07/2026	360	R02654883	(8,591.70)	07/07/2026	360	R02654903	(26,850.91)
07/07/2026	360	R02654973	(5,166.69)	07/07/2026	360	R02654983	(27,541.95)
07/07/2026	360	R02655023	(54,407.73)	07/07/2026	360	R02655073	(3,613.42)
07/07/2026	360	R02655113	(21,453.92)	07/07/2026	360	R02655133	(6,164.26)
07/07/2026	360	R02655153	(17,469.00)	07/07/2026	360	R02655203	(5,219.13)
07/07/2026	360	R02655293	(543.70)	07/07/2026	360	R02655333	(1,471.35)
07/07/2026	360	R02655423	(2,826.49)	07/07/2026	360	R02655533	(5,643.80)
07/07/2026	360	R02655583	(3,197.41)	07/16/2026	482	EWXPIG0016	(103,748.06)
07/17/2026	482	27R0270006	0.00	07/17/2026	482	27R0270008	0.00
07/17/2026	482	27R0270009	0.00	07/17/2026	482	27R0270012	0.00
07/17/2026	482	27R0270023	0.00	07/17/2026	482	27R0270025	0.00
07/17/2026	482	27R0270029	0.00	07/17/2026	482	27R0270030	0.00
07/17/2026	482	27R0270035	0.00	07/17/2026	482	27R0270041	0.00
07/17/2026	482	27R0270058	0.00	07/17/2026	482	27R0270059	0.00
07/17/2026	482	27R0270060	0.00	07/17/2026	482	27R0270071	0.00
07/17/2026	482	27R0270077	0.00	07/17/2026	482	27R0270083	0.00

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FUND: 0063 - PUBLIC HEALTH SERVICES **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/17/2026	482	27R0270085	0.00	07/17/2026	482	27R0270086	0.00
07/17/2026	482	27R0270088	0.00	07/17/2026	482	27R0270090	0.00
07/17/2026	482	27R0270093	0.00	07/17/2026	482	27R0270094	0.00
07/17/2026	482	27R0270099	0.00	07/17/2026	482	27R0270103	0.00
07/17/2026	482	27R0270115	0.00	07/17/2026	482	27R0270116	0.00
07/17/2026	482	27R0270117	0.00	07/17/2026	482	27R0270119	0.00
07/17/2026	482	27R0270121	0.00	07/17/2026	482	27R0270124	0.00
07/17/2026	482	27R0270131	0.00	07/17/2026	482	27R0270133	0.00
07/17/2026	482	27R0270134	0.00	07/17/2026	482	27R0270140	0.00
07/17/2026	482	27R0270142	0.00	07/17/2026	482	27R0270144	0.00
07/17/2026	482	27R0270145	0.00	07/17/2026	482	27R0270146	0.00
07/17/2026	482	27R0270147	0.00	07/17/2026	482	27R0270149	0.00
07/17/2026	482	27R0270150	0.00	07/17/2026	482	27R0270155	0.00
07/17/2026	482	27R0270165	0.00	07/17/2026	482	27R0270167	0.00
07/17/2026	482	27R0270171	0.00	07/17/2026	482	27R0270174	0.00
07/17/2026	482	27R0270175	0.00	07/17/2026	482	27R0270176	0.00
07/17/2026	482	27R0270179	0.00	07/17/2026	482	27R0270180	0.00
07/17/2026	482	27R0270184	0.00	07/17/2026	482	27R0270188	0.00
07/17/2026	482	27R0270190	0.00	07/17/2026	482	27R0270192	0.00
07/17/2026	482	27R0270197	0.00	07/17/2026	482	27R0270206	0.00
07/17/2026	482	27R0270210	0.00	07/17/2026	482	27R0270219	0.00
07/17/2026	482	27R0270230	0.00	07/17/2026	482	27R0270235	0.00
07/17/2026	482	R0270006	(6,150.21)	07/17/2026	482	R0270008	(131,579.95)
07/17/2026	482	R0270009	(11,488.05)	07/17/2026	482	R0270012	(22,246.70)
07/17/2026	482	R0270023	(7,351.72)	07/17/2026	482	R0270025	(9,353.83)
07/17/2026	482	R0270029	(3,245.66)	07/17/2026	482	R0270030	(17,694.59)
07/17/2026	482	R0270035	(5,455.71)	07/17/2026	482	R0270041	(26,123.74)
07/17/2026	482	R0270058	(30,882.99)	07/17/2026	482	R0270059	(4,920.36)
07/17/2026	482	R0270060	(23,087.74)	07/17/2026	482	R0270071	(7,366.21)
07/17/2026	482	R0270077	(3,498.22)	07/17/2026	482	R0270083	(4,366.50)
07/17/2026	482	R0270085	(13,624.53)	07/17/2026	482	R0270086	(6,272.66)
07/17/2026	482	R0270088	(28,126.74)	07/17/2026	482	R0270090	(15,695.95)
07/17/2026	482	R0270093	(581,912.95)	07/17/2026	482	R0270094	(30,670.81)
07/17/2026	482	R0270099	(43,104.77)	07/17/2026	482	R0270103	(14,249.70)
07/17/2026	482	R0270115	(12,262.51)	07/17/2026	482	R0270116	(19,893.28)
07/17/2026	482	R0270117	(71,556.95)	07/17/2026	482	R0270119	(57,215.30)
07/17/2026	482	R0270121	(28,329.12)	07/17/2026	482	R0270124	(18,201.46)
07/17/2026	482	R0270131	(4,569.89)	07/17/2026	482	R0270133	(5,067.51)
07/17/2026	482	R0270134	(45,720.49)	07/17/2026	482	R0270140	(14,797.63)
07/17/2026	482	R0270142	(23,109.73)	07/17/2026	482	R0270144	(18,568.58)
07/17/2026	482	R0270145	(263,279.13)	07/17/2026	482	R0270146	(11,438.71)
07/17/2026	482	R0270147	(10,682.62)	07/17/2026	482	R0270149	(18,715.20)
07/17/2026	482	R0270150	(10,723.68)	07/17/2026	482	R0270155	(249,236.66)
07/17/2026	482	R0270165	(69,234.34)	07/17/2026	482	R0270167	(60,256.21)
07/17/2026	482	R0270171	(26,096.31)	07/17/2026	482	R0270174	(46,509.91)
07/17/2026	482	R0270175	(19,562.19)	07/17/2026	482	R0270176	(18,358.12)

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FUND: 0063 - PUBLIC HEALTH SERVICES **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/17/2026	482	R0270179	(112,768.90)	07/17/2026	482	R0270180	(7,458.26)
07/17/2026	482	R0270184	(5,236.62)	07/17/2026	482	R0270188	(40,967.10)
07/17/2026	482	R0270190	(11,934.51)	07/17/2026	482	R0270192	(33,612.84)
07/17/2026	482	R0270197	(12,485.66)	07/17/2026	482	R0270206	(425.15)
07/17/2026	482	R0270210	(1,332.65)	07/17/2026	482	R0270219	(1,210.39)
07/17/2026	482	R0270230	(1,811.25)	07/17/2026	482	R0270235	(1,915.87)
07/18/2026	360	R0270006	(3,431.37)	07/18/2026	360	R0270008	(64,445.79)
07/18/2026	360	R0270009	(7,045.34)	07/18/2026	360	R0270012	(10,815.05)
07/18/2026	360	R0270023	(4,048.64)	07/18/2026	360	R0270025	(3,922.66)
07/18/2026	360	R0270029	(1,523.77)	07/18/2026	360	R0270030	(9,191.75)
07/18/2026	360	R0270035	(2,885.20)	07/18/2026	360	R0270041	(15,446.72)
07/18/2026	360	R0270058	(17,496.23)	07/18/2026	360	R0270059	(3,446.16)
07/18/2026	360	R0270060	(10,922.98)	07/18/2026	360	R0270071	(2,358.90)
07/18/2026	360	R0270077	(1,971.83)	07/18/2026	360	R0270083	(2,163.51)
07/18/2026	360	R0270085	(7,440.03)	07/18/2026	360	R0270086	(3,379.15)
07/18/2026	360	R0270088	(17,196.28)	07/18/2026	360	R0270090	(6,924.36)
07/18/2026	360	R0270093	(309,937.62)	07/18/2026	360	R0270094	(15,938.44)
07/18/2026	360	R0270099	(21,565.13)	07/18/2026	360	R0270103	(8,802.25)
07/18/2026	360	R0270115	(6,351.02)	07/18/2026	360	R0270116	(10,577.15)
07/18/2026	360	R0270117	(36,484.20)	07/18/2026	360	R0270119	(29,284.88)
07/18/2026	360	R0270121	(14,939.09)	07/18/2026	360	R0270124	(9,490.20)
07/18/2026	360	R0270131	(2,972.98)	07/18/2026	360	R0270133	(2,740.21)
07/18/2026	360	R0270134	(30,028.68)	07/18/2026	360	R0270140	(10,191.45)
07/18/2026	360	R0270142	(11,923.92)	07/18/2026	360	R0270144	(7,915.69)
07/18/2026	360	R0270145	(141,903.21)	07/18/2026	360	R0270146	(5,891.74)
07/18/2026	360	R0270147	(5,869.09)	07/18/2026	360	R0270149	(10,830.96)
07/18/2026	360	R0270150	(6,126.23)	07/18/2026	360	R0270155	(131,729.68)
07/18/2026	360	R0270165	(39,131.63)	07/18/2026	360	R0270167	(27,824.52)
07/18/2026	360	R0270171	(13,379.29)	07/18/2026	360	R0270174	(23,613.32)
07/18/2026	360	R0270175	(10,675.43)	07/18/2026	360	R0270176	(9,046.89)
07/18/2026	360	R0270179	(59,558.88)	07/18/2026	360	R0270180	(3,965.77)
07/18/2026	360	R0270184	(3,340.33)	07/18/2026	360	R0270188	(21,944.35)
07/18/2026	360	R0270190	(6,052.67)	07/18/2026	360	R0270192	(18,014.73)
07/18/2026	360	R0270197	(5,349.65)	07/18/2026	360	R0270206	(543.70)
07/18/2026	360	R0270210	(1,577.27)	07/18/2026	360	R0270219	(2,826.49)
07/18/2026	360	R0270230	(6,159.23)	07/18/2026	360	R0270235	(3,052.39)

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FUND: 0065 - U S ENVIRONMENTAL PROTECTION **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/15/2026	532	00700001	(144,154.76)	07/15/2026	532	01100001	(178,473.76)	(1,831,230.46)
07/15/2026	532	01600001	(242,746.94)	07/15/2026	532	05600001	(9,707.75)	
07/15/2026	532	14900001	(22,245.55)	07/15/2026	532	2700700001	0.00	
07/15/2026	532	2701100001	0.00	07/15/2026	532	2701600001	0.00	
07/15/2026	532	2705600001	0.00	07/15/2026	532	2714900001	0.00	
07/16/2026	360	00700001	(76,935.61)	07/16/2026	360	01100001	(96,419.22)	
07/16/2026	360	01600001	(124,212.56)	07/16/2026	360	05600001	(3,977.00)	
07/16/2026	360	14900001	(10,363.41)	07/21/2026	360	007S0033	(349.48)	
07/21/2026	360	011S0033	(1,198.92)	07/21/2026	360	016S0033	(30.93)	
07/21/2026	360	056S0033	(127.63)	07/21/2026	532	007S0033	(482.93)	
07/21/2026	532	011S0033	(1,714.21)	07/21/2026	532	016S0033	(45.39)	
07/21/2026	532	056S0033	(172.37)	07/21/2026	532	26007S0033	0.00	
07/21/2026	532	26011S0033	0.00	07/21/2026	532	26016S0033	0.00	
07/21/2026	532	26056S0033	0.00	07/31/2026	360	00700002	(76,912.96)	
07/31/2026	360	01100002	(100,356.81)	07/31/2026	360	01600002	(124,027.57)	
07/31/2026	360	05600002	(4,123.04)	07/31/2026	360	14900002	(10,360.00)	
07/31/2026	532	00700002	(142,954.88)	07/31/2026	532	01100002	(184,309.43)	
07/31/2026	532	01600002	(242,661.00)	07/31/2026	532	05600002	(9,916.91)	
07/31/2026	532	14900002	(22,249.44)	07/31/2026	532	2700700002	0.00	
07/31/2026	532	2701100002	0.00	07/31/2026	532	2701600002	0.00	
07/31/2026	532	2705600002	0.00	07/31/2026	532	2714900002	0.00	

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FUND: 0067 - RADIATION PROTECTION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	588	26R0701226	0.00	07/06/2026	588	26R0711226	0.00	(579,779.71)
07/06/2026	588	R07012263	(12,588.29)	07/06/2026	588	R07112263	(176,689.99)	
07/07/2026	360	R07012263	(6,836.19)	07/07/2026	360	R07112263	(90,679.11)	
07/20/2026	360	R0701326	(6,661.19)	07/20/2026	360	R0711326	(93,387.74)	
07/20/2026	588	27R0701326	0.00	07/20/2026	588	27R0711326	0.00	
07/20/2026	588	R0701326	(11,732.56)	07/20/2026	588	R0711326	(178,694.60)	
07/21/2026	360	L0710126	(1,352.95)	07/21/2026	588	26L0710126	0.00	
07/21/2026	588	L0710126	(1,157.09)					

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FUND: 0068 - HOSPITAL LICENSURE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	482	26R0265374	0.00	07/06/2026	482	R02653743	(15,282.72)	(49,051.47)
07/07/2026	360	R02653743	(7,257.89)	07/16/2026	482	EWXPIG0016	(3,648.01)	
07/17/2026	482	27R0270051	0.00	07/17/2026	482	R0270051	(15,305.53)	
07/18/2026	360	R0270051	(7,557.32)					

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FUND: 0072 - UNDERGROUND STORAGE TANK **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	492	26P06B0316	0.00	07/06/2026	492	P06B03163	(64,466.88)	(1,849,115.72)
07/07/2026	360	P06B03163	(31,348.41)	07/07/2026	360	R8162624	(76,519.61)	
07/07/2026	592	26R8162624	0.00	07/07/2026	592	R8162624	(143,675.34)	
07/09/2026	592	26R8162624	0.00	07/15/2026	532	09000001	(57,713.38)	
07/15/2026	532	10100001	(330,277.79)	07/15/2026	532	2709000001	0.00	
07/15/2026	532	2710100001	0.00	07/16/2026	360	09000001	(32,330.57)	
07/16/2026	360	10100001	(168,585.64)	07/16/2026	492	EWXPIG0017	(24,915.01)	
07/21/2026	360	090S0033	(332.06)	07/21/2026	360	101S0033	(6,174.19)	
07/21/2026	360	L8162601	(780.82)	07/21/2026	360	P07A0316	(32,377.50)	
07/21/2026	360	R8162701	(78,209.42)	07/21/2026	492	27P07A0316	0.00	
07/21/2026	492	P07A0316	(64,011.23)	07/21/2026	532	090S0033	(269.08)	
07/21/2026	532	101S0033	(7,308.73)	07/21/2026	532	26090S0033	0.00	
07/21/2026	532	26101S0033	0.00	07/21/2026	592	26L8162601	0.00	
07/21/2026	592	27R8162701	0.00	07/21/2026	592	L8162601	(1,100.97)	
07/21/2026	592	R8162701	(140,745.33)	07/31/2026	360	09000002	(32,323.30)	
07/31/2026	360	10100002	(169,291.94)	07/31/2026	532	09000002	(57,726.61)	
07/31/2026	532	10100002	(328,631.91)	07/31/2026	532	2709000002	0.00	
07/31/2026	532	2710100002	0.00					

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FUND: 0074 - EPA SPEC STATE PROJ TRUST **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/15/2026	532	14600001	(6,741.84)	07/15/2026	532	2714600001	0.00	(20,962.23)
07/16/2026	360	14600001	(3,739.18)	07/31/2026	360	14600002	(3,738.87)	
07/31/2026	532	14600002	(6,742.34)	07/31/2026	532	2714600002	0.00	

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FUND: 0075 - COMPASSION USE MED CANNABIS **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	440	26P06B0009	0.00	07/06/2026	440	P06B00093	(30,018.58)	(710,224.21)
07/06/2026	482	26R0265388	0.00	07/06/2026	482	R02653883	(52,990.68)	
07/07/2026	360	P06B00093	(16,780.70)	07/07/2026	360	R02653883	(29,105.96)	
07/13/2026	406	26R2607624	0.00	07/13/2026	406	R2607624	(138,725.64)	
07/14/2026	360	R2607624	(68,475.76)	07/16/2026	482	EWXPIG0016	(1,958.24)	
07/17/2026	482	27R0270065	0.00	07/17/2026	482	R0270065	(58,438.39)	
07/17/2026	493	00PR0243	(15,478.21)	07/17/2026	493	2700PR0243	0.00	
07/18/2026	360	00PR0243	(10,259.05)	07/18/2026	360	R0270065	(33,199.53)	
07/20/2026	360	P07A0009	(15,904.20)	07/20/2026	440	27P07A0009	0.00	
07/20/2026	440	P07A0009	(28,894.45)	07/21/2026	360	L06BA009	(1,788.35)	
07/21/2026	440	26L06BA009	0.00	07/21/2026	440	L06BA009	(1,580.42)	
07/27/2026	406	27R2707601	0.00	07/27/2026	406	R2707601	(135,793.09)	
07/28/2026	360	R2707601	(70,832.96)	07/28/2026	406	27R2707601	0.00	

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FUND: 0076 - IL NATIONAL GUARD BILLETING **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/09/2026	466	26R0000571	0.00	07/10/2026	466	26R00005710	0.00	(16,387.17)
07/10/2026	466	R0000571	(2,177.27)	07/11/2026	360	R0000571	(7,080.32)	
07/12/2026	466	26R00005710	0.00	07/28/2026	360	R0000502	(5,471.87)	
07/28/2026	466	27R0000502	0.00	07/28/2026	466	R0000502	(1,657.71)	

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FUND: 0077 - MINES & MINERALS UIC **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	360	R7122624	(4,373.46)	07/07/2026	422	26R7122624	0.00	(27,134.26)
07/07/2026	422	R7122624	(9,028.68)	07/09/2026	422	26R7122624	0.00	
07/20/2026	360	R7122701	(4,510.65)	07/20/2026	422	27R7122701	0.00	
07/20/2026	422	R7122701	(9,221.47)					

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FUND: 0078 - SOLID WASTE MANAGEMENT **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/15/2026	532	04900001	(320,287.49)	07/15/2026	532	2704900001	0.00	(974,422.09)
07/16/2026	360	04900001	(171,861.92)	07/21/2026	360	049S0033	(298.65)	
07/21/2026	532	049S0033	(423.24)	07/21/2026	532	26049S0033	0.00	
07/31/2026	360	04900002	(167,381.90)	07/31/2026	532	04900002	(314,168.89)	
07/31/2026	532	2704900002	0.00					

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FUND: 0081 - VOCATIONAL REHABILITATION **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	444	26R1522624	0.00	07/06/2026	444	26R3022624	0.00	(7,846,850.27)
07/06/2026	444	26R3032624	0.00	07/06/2026	444	R15226243	(259,551.12)	
07/06/2026	444	R30226243	(2,313,044.64)	07/06/2026	444	R30326243	(16,408.38)	
07/07/2026	360	R15226243	(140,436.72)	07/07/2026	360	R30226243	(1,232,927.47)	
07/07/2026	360	R30326243	(9,235.92)	07/10/2026	444	26CR612206	0.00	
07/10/2026	444	26CR612606	0.00	07/10/2026	444	26CR612706	0.00	
07/10/2026	444	26S3027190	0.00	07/10/2026	444	CR612206	(4,766.99)	
07/10/2026	444	CR612606	(15.20)	07/10/2026	444	CR612706	(68.03)	
07/10/2026	444	S3027190	(170.37)	07/11/2026	360	CR612206	(15,798.03)	
07/11/2026	360	CR612606	(74.14)	07/11/2026	360	CR612706	(293.67)	
07/11/2026	360	S3027190	(105.84)	07/11/2026	444	26CR612206	0.00	
07/11/2026	444	26CR612606	0.00	07/11/2026	444	26CR612706	0.00	
07/11/2026	444	26S3027190	0.00	07/16/2026	444	EWXPIG0012	(10,665.92)	
07/20/2026	360	R1522701	(121,276.82)	07/20/2026	360	R3022701	(1,213,199.02)	
07/20/2026	360	R3032701	(9,548.42)	07/20/2026	444	27R1522701	0.00	
07/20/2026	444	27R3022701	0.00	07/20/2026	444	27R3032701	0.00	
07/20/2026	444	R1522701	(220,659.48)	07/20/2026	444	R3022701	(2,204,893.65)	
07/20/2026	444	R3032701	(16,253.67)	07/24/2026	360	CR613206	(16,858.15)	
07/24/2026	360	CR613606	(88.66)	07/24/2026	360	S1527205	(2,178.91)	
07/24/2026	360	S3027205	(1,322.25)	07/24/2026	444	27CR613206	0.00	
07/24/2026	444	27CR613606	0.00	07/24/2026	444	27S1527205	0.00	
07/24/2026	444	27S3027205	0.00	07/24/2026	444	CR613206	(5,615.75)	
07/24/2026	444	CR613606	(14.68)	07/24/2026	444	S1527205	(2,639.75)	
07/24/2026	444	S3027205	(1,545.19)	07/31/2026	360	L1526212	(1,368.56)	
07/31/2026	360	L3026212	(11,435.07)	07/31/2026	444	26L1526212	0.00	
07/31/2026	444	26L3026212	0.00	07/31/2026	444	L1526212	(1,888.38)	
07/31/2026	444	L3026212	(12,501.42)					

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FUND: 0082 - DISTANCE LEARNING **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/15/2026	601	2727SARA01	0.00	07/15/2026	601	27SARA01	(2,202.27)	(9,946.08)
07/16/2026	360	27SARA01	(2,770.77)	07/31/2026	360	27SARA02	(2,770.77)	
07/31/2026	601	2727SARA02	0.00	07/31/2026	601	27SARA02	(2,202.27)	

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FUND: 0085 - IL GAMING LAW ENFORCEMENT **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/09/2026	340	00000007	(45,242.57)	07/09/2026	340	2700000007	0.00	(78,379.99)
07/10/2026	340	2700000007	0.00	07/10/2026	360	00000007	(33,137.42)	

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FUND: 0089 - SUBTITLE D MANAGEMENT **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/15/2026	532	12400001	(34,752.00)	07/15/2026	532	2712400001	0.00	(108,018.48)
07/16/2026	360	12400001	(19,256.21)	07/31/2026	360	12400002	(19,138.21)	
07/31/2026	532	12400002	(34,872.06)	07/31/2026	532	2712400002	0.00	

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FUND: 0091 - CLEAN AIR ACT PERMIT **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	420	26P0261559	0.00	07/06/2026	420	P02615593	(7,184.39)	(1,516,756.66)
07/07/2026	360	P02615593	(3,408.26)	07/15/2026	532	08700001	(18,740.87)	
07/15/2026	532	13000001	(461,815.16)	07/15/2026	532	2708700001	0.00	
07/15/2026	532	2713000001	0.00	07/16/2026	360	08700001	(10,335.27)	
07/16/2026	360	13000001	(253,894.98)	07/17/2026	420	27P0270028	0.00	
07/17/2026	420	P0270028	(7,127.07)	07/18/2026	360	P0270028	(3,559.10)	
07/21/2026	360	130S0033	(5,124.02)	07/21/2026	532	130S0033	(6,974.79)	
07/21/2026	532	26130S0033	0.00	07/31/2026	360	08700002	(9,434.95)	
07/31/2026	360	13000002	(251,942.12)	07/31/2026	532	08700002	(19,645.07)	
07/31/2026	532	13000002	(457,570.61)	07/31/2026	532	2708700002	0.00	
07/31/2026	532	2713000002	0.00					

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FUND: 0093 - IL STATE MEDICAL DISCIPLINARY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	440	26C06B0995	0.00	07/06/2026	440	26P06B0045	0.00	(906,862.83)
07/06/2026	440	C06B09953	(7,450.06)	07/06/2026	440	P06B00453	(284,468.68)	
07/07/2026	360	C06B09953	(16,343.30)	07/07/2026	360	P06B00453	(146,311.47)	
07/16/2026	440	EWXPIG0011	(16.00)	07/20/2026	360	P07A0045	(146,493.16)	
07/20/2026	440	27P07A0045	0.00	07/20/2026	440	P07A0045	(280,789.88)	
07/21/2026	360	L06BA045	(5,992.60)	07/21/2026	360	L06BA995	(7,640.45)	
07/21/2026	440	26L06BA045	0.00	07/21/2026	440	26L06BA995	0.00	
07/21/2026	440	L06BA045	(8,678.41)	07/21/2026	440	L06BA995	(2,678.82)	

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FUND: 0102 - IL VETERANS HOMES **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	360	R2722624	(10,255.74)	07/07/2026	497	26R2722624	0.00	(25,100.69)
07/07/2026	497	R2722624	(14,248.70)	07/09/2026	497	26R2722624	0.00	
07/10/2026	497	26S2727190	0.00	07/10/2026	497	S2727190	(233.53)	
07/11/2026	360	S2727190	(172.23)	07/11/2026	497	26S2727190	0.00	
07/31/2026	360	L2726212	(103.31)	07/31/2026	497	26L2726212	0.00	
07/31/2026	497	L2726212	(87.18)					

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FUND: 0103 - ST. TREASURER'S ADMINISTRATIVE **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/09/2026	370	000PO007	(99,906.42)	07/09/2026	370	000PO502	(5,554.81)	(688,248.51)
07/09/2026	370	0OOPO006	(13,687.12)	07/09/2026	370	26000PO502	0.00	
07/09/2026	370	27000PO007	0.00	07/09/2026	370	270OOPO006	0.00	
07/10/2026	360	000PO007	(54,475.52)	07/10/2026	360	000PO502	(13,469.64)	
07/10/2026	360	0OOPO006	(7,772.46)	07/10/2026	370	26000PO502	0.00	
07/10/2026	370	27000PO007	0.00	07/10/2026	370	270OOPO006	0.00	
07/27/2026	370	000PO013	(74,138.88)	07/27/2026	370	000PO014	(230,717.34)	
07/27/2026	370	000PO507	(5,903.10)	07/27/2026	370	27000PO013	0.00	
07/27/2026	370	27000PO014	0.00	07/27/2026	370	27000PO507	0.00	
07/28/2026	360	000PO013	(37,487.03)	07/28/2026	360	000PO014	(131,132.10)	
07/28/2026	360	000PO507	(14,004.09)	07/28/2026	370	27000PO013	0.00	
07/28/2026	370	27000PO014	0.00	07/28/2026	370	27000PO507	0.00	

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FUND: 0118 - FACILITY LICENSING **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	482	26R0265435	0.00	07/06/2026	482	R02654353	(20,926.51)	(91,827.45)
07/07/2026	360	R02654353	(11,038.94)	07/17/2026	482	27R0270112	0.00	
07/17/2026	482	R0270112	(41,180.71)	07/18/2026	360	R0270112	(18,681.29)	

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FUND: 0120 - HOME SERVICES MEDICAID TRUST **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/10/2026	444	26CR612003	0.00	07/10/2026	444	CR612003	(22.34)	(47,090,897.02)
07/11/2026	360	CR612003	(96.36)	07/11/2026	444	26CR612003	0.00	
07/21/2026	360	RHSP0624	(35,365,826.57)	07/21/2026	444	26RHSP0624	0.00	
07/21/2026	444	RHSP0624	(11,724,951.75)					

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FUND: 0129 - STATE GAMING **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	444	26R2632624	0.00	07/06/2026	444	R26326243	(18,160.18)	(5,038,054.89)
07/07/2026	360	00PR2514	(3,096.39)	07/07/2026	360	C06B0990	(9,137.42)	
07/07/2026	360	C06B0999	(4,293.08)	07/07/2026	360	P06B0044	(23,780.39)	
07/07/2026	360	P06B0045	(11,272.65)	07/07/2026	360	P06B0047	(19,139.45)	
07/07/2026	360	P06B0200	(31,615.12)	07/07/2026	360	P06B0201	(7,655.66)	
07/07/2026	360	P06B0303	(22,525.18)	07/07/2026	360	P06B0304	(47,996.72)	
07/07/2026	360	P06B0400	(28,213.08)	07/07/2026	360	P06B0401	(5,589.41)	
07/07/2026	360	P06B0500	(398,525.44)	07/07/2026	360	P06B0503	(63,539.06)	
07/07/2026	360	P06B0600	(34,802.66)	07/07/2026	360	P06B0604	(45,270.72)	
07/07/2026	360	R26326243	(10,679.24)	07/07/2026	565	00PR2514	(5,530.83)	
07/07/2026	565	2600PR2514	0.00	07/07/2026	565	26C06B0990	0.00	
07/07/2026	565	26C06B0999	0.00	07/07/2026	565	26P06B0044	0.00	
07/07/2026	565	26P06B0045	0.00	07/07/2026	565	26P06B0047	0.00	
07/07/2026	565	26P06B0200	0.00	07/07/2026	565	26P06B0201	0.00	
07/07/2026	565	26P06B0303	0.00	07/07/2026	565	26P06B0304	0.00	
07/07/2026	565	26P06B0400	0.00	07/07/2026	565	26P06B0401	0.00	
07/07/2026	565	26P06B0500	0.00	07/07/2026	565	26P06B0503	0.00	
07/07/2026	565	26P06B0600	0.00	07/07/2026	565	26P06B0604	0.00	
07/07/2026	565	C06B0990	(4,099.83)	07/07/2026	565	C06B0999	(1,551.03)	
07/07/2026	565	P06B0044	(40,067.68)	07/07/2026	565	P06B0045	(21,295.00)	
07/07/2026	565	P06B0047	(34,379.79)	07/07/2026	565	P06B0200	(57,714.37)	
07/07/2026	565	P06B0201	(13,007.79)	07/07/2026	565	P06B0303	(52,296.50)	
07/07/2026	565	P06B0304	(94,818.60)	07/07/2026	565	P06B0400	(66,359.74)	
07/07/2026	565	P06B0401	(9,306.54)	07/07/2026	565	P06B0500	(751,312.30)	
07/07/2026	565	P06B0503	(115,419.35)	07/07/2026	565	P06B0600	(66,825.34)	
07/07/2026	565	P06B0604	(85,737.95)	07/09/2026	565	2600PR2514	0.00	
07/09/2026	565	26C06B0990	0.00	07/09/2026	565	26C06B0999	0.00	
07/09/2026	565	26P06B0044	0.00	07/09/2026	565	26P06B0045	0.00	
07/09/2026	565	26P06B0047	0.00	07/09/2026	565	26P06B0200	0.00	
07/09/2026	565	26P06B0201	0.00	07/09/2026	565	26P06B0303	0.00	
07/09/2026	565	26P06B0304	0.00	07/09/2026	565	26P06B0400	0.00	
07/09/2026	565	26P06B0401	0.00	07/09/2026	565	26P06B0500	0.00	
07/09/2026	565	26P06B0503	0.00	07/09/2026	565	26P06B0600	0.00	
07/09/2026	565	26P06B0604	0.00	07/10/2026	565	00PR2525	(41,266.11)	
07/10/2026	565	00PR2526	(55,425.90)	07/10/2026	565	2600PR2525	0.00	
07/10/2026	565	2600PR2526	0.00	07/11/2026	360	00PR2525	(38,667.48)	
07/11/2026	360	00PR2526	(50.64)	07/11/2026	565	2600PR2525	0.00	
07/11/2026	565	2600PR2526	0.00	07/16/2026	360	00PR2583	(10,251.75)	
07/16/2026	360	00PR2584	(3,813.28)	07/16/2026	360	00PR2585	(371.25)	
07/16/2026	444	EWXPIG0012	(772.54)	07/16/2026	565	00PR2583	(13,954.70)	
07/16/2026	565	00PR2584	(5,202.92)	07/16/2026	565	00PR2585	(493.66)	
07/16/2026	565	2600PR2583	0.00	07/16/2026	565	2600PR2584	0.00	
07/16/2026	565	2600PR2585	0.00	07/17/2026	565	00PR0248	(110,891.32)	
07/17/2026	565	00PR0249	(51,677.23)	07/17/2026	565	00PR0250	(15,857.25)	
07/17/2026	565	2700PR0248	0.00	07/17/2026	565	2700PR0249	0.00	

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FUND: 0129 - STATE GAMING **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/17/2026	565	2700PR0250	0.00	07/18/2026	360	00PR0248	(62,650.75)
07/18/2026	360	00PR0249	(28,457.92)	07/18/2026	360	00PR0250	(8,762.10)
07/20/2026	360	R2632701	(10,291.68)	07/20/2026	444	27R2632701	0.00
07/20/2026	444	R2632701	(16,930.93)	07/21/2026	360	P07A0044	(22,016.46)
07/21/2026	360	P07A0045	(10,990.95)	07/21/2026	360	P07A0047	(19,656.58)
07/21/2026	360	P07A0200	(31,394.20)	07/21/2026	360	P07A0201	(7,931.96)
07/21/2026	360	P07A0303	(22,847.69)	07/21/2026	360	P07A0304	(48,089.42)
07/21/2026	360	P07A0400	(29,964.69)	07/21/2026	360	P07A0401	(6,083.59)
07/21/2026	360	P07A0500	(362,348.80)	07/21/2026	360	P07A0503	(65,019.12)
07/21/2026	360	P07A0600	(39,991.49)	07/21/2026	360	P07A0604	(42,781.52)
07/21/2026	565	27P07A0044	0.00	07/21/2026	565	27P07A0045	0.00
07/21/2026	565	27P07A0047	0.00	07/21/2026	565	27P07A0200	0.00
07/21/2026	565	27P07A0201	0.00	07/21/2026	565	27P07A0303	0.00
07/21/2026	565	27P07A0304	0.00	07/21/2026	565	27P07A0400	0.00
07/21/2026	565	27P07A0401	0.00	07/21/2026	565	27P07A0500	0.00
07/21/2026	565	27P07A0503	0.00	07/21/2026	565	27P07A0600	0.00
07/21/2026	565	27P07A0604	0.00	07/21/2026	565	P07A0044	(37,393.25)
07/21/2026	565	P07A0045	(20,036.01)	07/21/2026	565	P07A0047	(34,512.91)
07/21/2026	565	P07A0200	(56,832.59)	07/21/2026	565	P07A0201	(12,942.54)
07/21/2026	565	P07A0303	(52,171.16)	07/21/2026	565	P07A0304	(93,098.64)
07/21/2026	565	P07A0400	(68,793.06)	07/21/2026	565	P07A0401	(9,252.23)
07/21/2026	565	P07A0500	(686,163.42)	07/21/2026	565	P07A0503	(115,107.84)
07/21/2026	565	P07A0600	(73,307.29)	07/21/2026	565	P07A0604	(77,779.51)
07/22/2026	360	00PR0278	(3,215.44)	07/22/2026	565	00PR0278	(5,475.02)
07/22/2026	565	2700PR0278	0.00	07/28/2026	360	L6BA0044	(1,332.55)
07/28/2026	360	L6BA0045	(721.40)	07/28/2026	360	L6BA0047	(556.69)
07/28/2026	360	L6BA0200	(599.19)	07/28/2026	360	L6BA0303	(218.72)
07/28/2026	360	L6BA0304	(2,484.44)	07/28/2026	360	L6BA0400	(1,192.04)
07/28/2026	360	L6BA0500	(109,978.46)	07/28/2026	360	L6BA0503	(6,835.72)
07/28/2026	360	L6BA0600	(2,810.97)	07/28/2026	360	L6BA0604	(2,667.78)
07/28/2026	360	L6BA0990	(9,370.27)	07/28/2026	360	L6BA0999	(4,433.82)
07/28/2026	565	26L6BA0044	0.00	07/28/2026	565	26L6BA0045	0.00
07/28/2026	565	26L6BA0047	0.00	07/28/2026	565	26L6BA0200	0.00
07/28/2026	565	26L6BA0303	0.00	07/28/2026	565	26L6BA0304	0.00
07/28/2026	565	26L6BA0400	0.00	07/28/2026	565	26L6BA0500	0.00
07/28/2026	565	26L6BA0503	0.00	07/28/2026	565	26L6BA0600	0.00
07/28/2026	565	26L6BA0604	0.00	07/28/2026	565	26L6BA0990	0.00
07/28/2026	565	26L6BA0999	0.00	07/28/2026	565	L6BA0044	(1,053.83)
07/28/2026	565	L6BA0045	(1,038.55)	07/28/2026	565	L6BA0047	(801.85)
07/28/2026	565	L6BA0200	(784.69)	07/28/2026	565	L6BA0303	(320.91)
07/28/2026	565	L6BA0304	(2,614.63)	07/28/2026	565	L6BA0400	(1,190.16)
07/28/2026	565	L6BA0500	(111,668.64)	07/28/2026	565	L6BA0503	(4,271.39)
07/28/2026	565	L6BA0600	(2,207.24)	07/28/2026	565	L6BA0604	(1,811.61)
07/28/2026	565	L6BA0990	(3,628.38)	07/28/2026	565	L6BA0999	(1,623.36)
07/31/2026	360	00PR0302	(6,913.68)	07/31/2026	360	00PR0303	(4,266.59)
07/31/2026	565	00PR0302	(9,039.65)	07/31/2026	565	00PR0303	(5,616.40)

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FUND: 0129 - STATE GAMING **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/31/2026	565	2700PR0302	0.00	07/31/2026	565	2700PR0303	0.00

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FUND: 0131 - COUNCIL ON DEV DISABILITIES **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/08/2026	558	00010024	(35,379.83)	07/08/2026	558	2600010024	0.00	(116,545.19)
07/09/2026	360	00010024	(22,321.54)	07/09/2026	558	2600010024	0.00	
07/23/2026	360	00010001	(23,248.96)	07/23/2026	558	00010001	(35,594.86)	
07/23/2026	558	2700010001	0.00					

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FUND: 0137 - PLUGGING & RESTORATION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	360	R7032624	(29,911.71)	07/07/2026	422	26R7032624	0.00	(173,913.60)
07/07/2026	422	R7032624	(59,023.79)	07/09/2026	422	26R7032624	0.00	
07/20/2026	360	R7032701	(29,041.87)	07/20/2026	422	27R7032701	0.00	
07/20/2026	422	R7032701	(55,936.23)					

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FUND: 0141 - CAPITAL DEVELOPMENT **FUND CATEGORY: E - BOND FINANCED FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/09/2026	507	0P001325	(41,301.08)	07/09/2026	507	270P001325	0.00	(1,140,041.64)
07/09/2026	511	27P07A0153	0.00	07/09/2026	511	P07A0153	(324,071.91)	
07/10/2026	360	0P001325	(23,009.90)	07/10/2026	360	P07A0153	(174,519.68)	
07/10/2026	507	270P001325	0.00	07/10/2026	511	26SP300153	0.00	
07/10/2026	511	27P07A0153	0.00	07/10/2026	511	SP300153	(3,695.04)	
07/11/2026	360	SP300153	(2,595.31)	07/11/2026	511	26SP300153	0.00	
07/27/2026	507	0P001326	(41,306.94)	07/27/2026	507	270P001326	0.00	
07/27/2026	511	27P07B0153	0.00	07/27/2026	511	P07B0153	(328,369.38)	
07/28/2026	360	0P001326	(23,006.49)	07/28/2026	360	P07B0153	(176,874.11)	
07/28/2026	422	27S8067205	0.00	07/28/2026	507	270P001326	0.00	
07/28/2026	511	27P07B0153	0.00	07/29/2026	422	27S80672051	0.00	
07/30/2026	360	S8067205	(817.77)	07/30/2026	422	27S80672053	0.00	
07/30/2026	422	S8067205	(474.03)					

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FUND: 0144 - SBE SPECIAL PURPOSE TRUST **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/09/2026	586	26024967	(1,156.40)	07/09/2026	586	2626024967	0.00	(119,225.60)
07/09/2026	586	27001004	(13,854.45)	07/09/2026	586	27001018	(23,912.61)	
07/09/2026	586	2727001004	0.00	07/09/2026	586	2727001018	0.00	
07/10/2026	360	26024967	(5,336.40)	07/10/2026	360	27001004	(13,529.82)	
07/10/2026	360	27001018	(20,831.89)	07/10/2026	586	2626024967	0.00	
07/10/2026	586	2727001004	0.00	07/10/2026	586	2727001018	0.00	
07/27/2026	586	27002004	(13,859.37)	07/27/2026	586	27002018	(7,770.89)	
07/27/2026	586	2727002004	0.00	07/27/2026	586	2727002018	0.00	
07/28/2026	360	27002004	(13,524.96)	07/28/2026	360	27002018	(5,448.81)	
07/28/2026	586	2727002004	0.00	07/28/2026	586	2727002018	0.00	

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FUND: 0145 - EXPLOSIVES REGULATORY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	360	R6072624	(1,317.49)	07/07/2026	422	26R6072624	0.00	(10,179.72)
07/07/2026	422	R6072624	(3,749.56)	07/09/2026	422	26R6072624	0.00	
07/20/2026	360	R6072701	(1,372.90)	07/20/2026	422	27R6072701	0.00	
07/20/2026	422	R6072701	(3,739.77)					

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FUND: 0148 - MENTAL HEALTH REPORTING **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	444	26R2222624	0.00	07/06/2026	444	R22226243	(22,707.16)	(104,539.07)
07/07/2026	360	00PR2502	(7,435.34)	07/07/2026	360	R22226243	(11,508.59)	
07/07/2026	493	00PR2502	(13,662.19)	07/07/2026	493	2600PR2502	0.00	
07/09/2026	493	2600PR2502	0.00	07/20/2026	360	R2222701	(9,503.19)	
07/20/2026	444	27R2222701	0.00	07/20/2026	444	R2222701	(17,966.54)	
07/22/2026	360	00PR0266	(5,944.80)	07/22/2026	493	00PR0266	(11,396.06)	
07/22/2026	493	2700PR0266	0.00	07/28/2026	360	00PR2605	(1,813.80)	
07/28/2026	493	00PR2605	(2,601.40)	07/28/2026	493	2600PR2605	0.00	

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FUND: 0151 - REG CPA ADMIN & DISCIPLINARY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	440	26P06B0020	0.00	07/06/2026	440	P06B00203	(39,105.71)	(122,405.10)
07/07/2026	360	P06B00203	(21,493.39)	07/20/2026	360	P07A0020	(20,423.28)	
07/20/2026	440	27P07A0020	0.00	07/20/2026	440	P07A0020	(36,680.19)	
07/21/2026	360	L06BA020	(2,399.19)	07/21/2026	440	26L06BA020	0.00	
07/21/2026	440	L06BA020	(2,303.34)					

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FUND: 0152 - STATE CRIME LABORATORY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	493	00PR25214	(4,681.03)	07/06/2026	493	2600PR2521	0.00	(343,660.35)
07/07/2026	360	00PR2507	(23,742.06)	07/07/2026	360	00PR2508	(13,385.13)	
07/07/2026	360	00PR25214	(3,443.39)	07/07/2026	493	00PR2507	(46,631.50)	
07/07/2026	493	00PR2508	(21,330.26)	07/07/2026	493	2600PR2507	0.00	
07/07/2026	493	2600PR2508	0.00	07/09/2026	493	2600PR2507	0.00	
07/09/2026	493	2600PR2508	0.00	07/16/2026	493	EWXPIG0018	(254.21)	
07/22/2026	360	00PR0271	(22,424.25)	07/22/2026	360	00PR0272	(13,571.65)	
07/22/2026	360	00PR2622	(16,251.42)	07/22/2026	360	00PR2623	(1,526.75)	
07/22/2026	493	00PR0271	(44,565.40)	07/22/2026	493	00PR0272	(21,062.83)	
07/22/2026	493	00PR2622	(23,286.12)	07/22/2026	493	00PR2623	(2,187.59)	
07/22/2026	493	00PR2632	(23,245.63)	07/22/2026	493	2600PR2622	0.00	
07/22/2026	493	2600PR2623	0.00	07/22/2026	493	2600PR2632	0.00	
07/22/2026	493	2700PR0271	0.00	07/22/2026	493	2700PR0272	0.00	
07/28/2026	360	00PR2609	(3,372.59)	07/28/2026	493	00PR2609	(4,888.22)	
07/28/2026	493	2600PR2609	0.00	07/29/2026	493	00PR2638	(14,653.10)	
07/29/2026	493	00PR2639	(1,170.34)	07/29/2026	493	00PR2649	(26,850.83)	
07/29/2026	493	2600PR2638	0.00	07/29/2026	493	2600PR2639	0.00	
07/29/2026	493	2600PR2649	0.00	07/30/2026	360	00PR2638	(10,338.29)	
07/30/2026	360	00PR2639	(797.76)	07/30/2026	493	2600PR2638	0.00	
07/30/2026	493	2600PR2639	0.00					

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FUND: 0156 - VEH HIJ&MTR VEH THFT PRV & INS **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	350	26OPA78924	0.00	07/06/2026	350	26OPA94024	0.00	(121,922.86)
07/06/2026	350	OPA789243	(36,574.83)	07/06/2026	350	OPA940243	(1,644.82)	
07/07/2026	360	OPA789243	(17,141.94)	07/07/2026	360	OPA940243	(4,266.03)	
07/10/2026	350	26PA94048H	0.00	07/10/2026	350	PA94048H	(1,179.92)	
07/11/2026	350	26PA94048H	0.00	07/11/2026	360	PA94048H	(3,667.60)	
07/16/2026	350	EWXPIG0003	(529.82)	07/20/2026	350	27OPA78901	0.00	
07/20/2026	350	27OPA94001	0.00	07/20/2026	350	OPA78901	(36,311.02)	
07/20/2026	350	OPA94001	(757.55)	07/20/2026	360	OPA78901	(17,418.50)	
07/20/2026	360	OPA94001	(2,430.83)					

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FUND: 0159 - SBE TEACHER CERTIFICATION INST **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/30/2026	360	26121007	(126.57)	07/30/2026	586	26121007	(25.09)	(151.66)
07/30/2026	586	2626121007	0.00					

State of Illinois
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FUND: 0163 - WEIGHTS & MEASURES **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/10/2026	406	26R2613824	0.00	07/10/2026	406	R2613824	(142,616.78)	(412,648.46)
07/11/2026	360	R2613824	(66,046.86)	07/11/2026	406	26R2613824	0.00	
07/27/2026	406	27R2713801	0.00	07/27/2026	406	R2713801	(136,176.36)	
07/28/2026	360	R2713801	(67,808.46)	07/28/2026	406	27R2713801	0.00	

State of Illinois
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FUND: 0166 - ST POLICE MERIT BD PUB SAFETY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	360	P06B0365	(10,704.88)	07/07/2026	591	26P06B0365	0.00	(59,150.33)
07/07/2026	591	P06B0365	(18,706.57)	07/09/2026	591	26P06B0365	0.00	
07/21/2026	360	P07A0365	(11,102.56)	07/21/2026	591	27P07A0365	0.00	
07/21/2026	591	P07A0365	(18,636.32)					

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FUND: 0167 - DIVISION OF CORP REGIS LLP **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	350	26OPA15724	0.00	07/06/2026	350	OPA157243	(6,618.74)	(19,174.89)
07/07/2026	360	OPA157243	(2,977.08)	07/20/2026	350	27OPA15701	0.00	
07/20/2026	350	OPA15701	(6,525.45)	07/20/2026	360	OPA15701	(3,053.62)	

State of Illinois
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FUND: 0175 - IL SCHOOL ASBESTOS ABATEMENT **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	482	26R0265476	0.00	07/06/2026	482	R02654763	(5,365.37)	(31,055.32)
07/07/2026	360	R02654763	(1,393.28)	07/16/2026	482	EWXPIG0016	(1,578.68)	
07/17/2026	482	27R0270153	0.00	07/17/2026	482	R0270153	(14,961.79)	
07/18/2026	360	R0270153	(7,756.20)					

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FUND: 0182 - DMV TRANSFORMATION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	350	26OPA73924	0.00	07/06/2026	350	26OPA93224	0.00	(47,845.42)
07/06/2026	350	OPA739243	(5,080.25)	07/06/2026	350	OPA932243	(3,474.16)	
07/07/2026	360	OPA739243	(2,587.36)	07/07/2026	360	OPA932243	(8,810.07)	
07/10/2026	350	26PA93248H	0.00	07/10/2026	350	PA93248H	(2,594.44)	
07/11/2026	350	26PA93248H	0.00	07/11/2026	360	PA93248H	(7,816.94)	
07/16/2026	350	EWXPIG0003	(2,394.44)	07/20/2026	350	27OPA73901	0.00	
07/20/2026	350	27OPA93201	0.00	07/20/2026	350	OPA73901	(5,039.24)	
07/20/2026	350	OPA93201	(2,001.77)	07/20/2026	360	OPA73901	(2,758.17)	
07/20/2026	360	OPA93201	(5,288.58)					

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FUND: 0184 - ICJIA VIOLENCE PREVENTION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/17/2026	546	27R9011326	0.00	07/17/2026	546	R9011326	(12,536.70)	(19,151.46)
07/18/2026	360	R9011326	(6,614.76)					

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FUND: 0185 - SECRETARY OF STATE SPEC LIC PL **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	350	26OPA77524	0.00	07/06/2026	350	26OPA92524	0.00	(90,321.56)
07/06/2026	350	OPA775243	(29,586.90)	07/06/2026	350	OPA925243	(162.53)	
07/07/2026	360	OPA775243	(13,823.05)	07/07/2026	360	OPA925243	(650.53)	
07/10/2026	350	26PA77548H	0.00	07/10/2026	350	26PA92548H	0.00	
07/10/2026	350	PA77548H	(719.47)	07/10/2026	350	PA92548H	(145.00)	
07/11/2026	350	26PA77548H	0.00	07/11/2026	350	26PA92548H	0.00	
07/11/2026	360	PA77548H	(834.82)	07/11/2026	360	PA92548H	(631.31)	
07/16/2026	350	EWXPIG0003	(404.40)	07/20/2026	350	27OPA77501	0.00	
07/20/2026	350	27OPA92501	0.00	07/20/2026	350	OPA77501	(28,702.79)	
07/20/2026	350	OPA92501	(130.79)	07/20/2026	360	OPA77501	(13,976.54)	
07/20/2026	360	OPA92501	(553.43)					

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FUND: 0193 - LOC GOVT HEALTH INSURANCE RES **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	416	26P06B0303	0.00	07/06/2026	416	P06B03033	(25,299.92)	(77,429.09)
07/07/2026	360	P06B03033	(12,974.96)	07/17/2026	416	27P07A0303	0.00	
07/17/2026	416	P07A0303	(25,444.88)	07/18/2026	360	P07A0303	(13,709.33)	

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FUND: 0195 - IPTIP ADMINISTRATIVE TR **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/09/2026	370	000PO002	(372,888.38)	07/09/2026	370	000PO505	(3,277.85)	(903,001.03)
07/09/2026	370	26000PO505	0.00	07/09/2026	370	27000PO002	0.00	
07/10/2026	360	000PO002	(202,438.49)	07/10/2026	360	000PO505	(6,948.90)	
07/10/2026	370	26000PO505	0.00	07/10/2026	370	27000PO002	0.00	
07/27/2026	370	000PO009	(200,376.86)	07/27/2026	370	000PO510	(3,238.19)	
07/27/2026	370	27000PO009	0.00	07/27/2026	370	27000PO510	0.00	
07/28/2026	360	000PO009	(106,944.72)	07/28/2026	360	000PO510	(6,887.64)	
07/28/2026	370	27000PO009	0.00	07/28/2026	370	27000PO510	0.00	

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FUND: 0199 - ILLINOIS FISHERIES MANAGEMENT **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	360	R2542624	(23,269.94)	07/07/2026	422	26R2542624	0.00	(122,357.65)
07/07/2026	422	R2542624	(47,793.14)	07/09/2026	422	26R2542624	0.00	
07/20/2026	360	R2542701	(16,296.50)	07/20/2026	422	27R2542701	0.00	
07/20/2026	422	R2542701	(34,998.07)					

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FUND: 0200 - DIRECT DEPOSIT ADMINISTRATION **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT
07/06/2026	360	27E2700496	0.00
07/13/2026	360	27E2700498	0.00
07/14/2026	360	27E2701501	0.00
07/14/2026	360	E2700501	0.00
07/15/2026	360	27E2700500	0.00
07/15/2026	360	27E2701503	0.00
07/16/2026	360	27E2701503	0.00
07/16/2026	360	E2700500	(36,910.02)
07/16/2026	360	E27015056	(1,888,849.71)
07/18/2026	360	E27015076	(36,782.49)
07/20/2026	360	27E2701510	0.00
07/20/2026	360	E2701510	(2,690,713.84)
07/22/2026	360	27E2700508	0.00
07/22/2026	360	E2701511	(97,781.01)
07/23/2026	360	27E2701515	0.00
07/23/2026	360	E2700510	(15,699.32)
07/23/2026	360	E2701515	(116,238.58)
07/24/2026	360	27E2701517	0.00
07/24/2026	360	E2701517	(12,091.83)
07/27/2026	360	27E2701519	0.00
07/28/2026	360	27E2700516	0.00
07/28/2026	360	27E2701521	0.00
07/28/2026	360	E2701519	(10,463.13)
07/29/2026	360	27E2701523	0.00
07/29/2026	360	E2701521	(3,966.59)
07/30/2026	360	27E2700520	0.00
07/30/2026	360	27E2701525	0.00
07/30/2026	360	E2701523	(23,375.72)
07/31/2026	360	27E2701527	0.00
07/31/2026	360	E2701525	(19,070.57)
08/01/2026	360	E2701527	(270,247.67)
07/07/2026	360	E2700496	(357,351.68)
07/13/2026	360	E2700501	0.00
07/14/2026	360	E2700498	(21,530.59)
07/14/2026	360	E27005016	(108,783,202.93)
07/15/2026	360	27E2701501	0.00
07/15/2026	360	E27015016	(149,552,287.24)
07/16/2026	360	27E2701505	0.00
07/16/2026	360	E27015036	(15,233,582.86)
07/17/2026	360	27E2701507	0.00
07/20/2026	360	27E2700504	0.00
07/20/2026	360	E2700504	(5,471.92)
07/21/2026	360	27E2701511	0.00
07/22/2026	360	27E2701513	0.00
07/23/2026	360	27E2700510	0.00
07/23/2026	360	E2700508	(3,727.88)
07/23/2026	360	E2701513	(454,442.21)
07/24/2026	360	27E2700512	0.00
07/24/2026	360	E2700512	(13,073.18)
07/27/2026	360	27E2700514	0.00
07/28/2026	360	27E2700514	0.00
07/28/2026	360	27E2701519	0.00
07/28/2026	360	E2700514	(3,936.82)
07/29/2026	360	27E2700518	0.00
07/29/2026	360	E2700516	(8,718.89)
07/30/2026	360	27E2700518	0.00
07/30/2026	360	27E2701523	0.00
07/30/2026	360	E2700518	(6,333.72)
07/31/2026	360	27E2700522	0.00
07/31/2026	360	E2700520	(649.63)
08/01/2026	360	E2700522	(7,873.54)

TOTAL
(279,674,373.57)

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FUND: 0202 - FLEXIBLE SPENDING ACCOUNT **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	101	PG270010480	663.45	07/07/2026	101	PG270010480	(663.45)	(21,227.69)
07/07/2026	101	PG270011383	37.50	07/07/2026	101	PG270011383	(37.50)	
07/07/2026	108	PG270010977	195.83	07/07/2026	108	PG270010977	(195.83)	
07/07/2026	115	PG270011379	291.66	07/07/2026	115	PG270011379	(291.66)	
07/07/2026	275	PG270011204	100.00	07/07/2026	275	PG270011204	(100.00)	
07/07/2026	350	PG270000002	272.50	07/07/2026	350	PG270000002	(272.50)	
07/07/2026	350	PG270000004	25.00	07/07/2026	350	PG270000004	(25.00)	
07/07/2026	350	PG270000021	1,038.44	07/07/2026	350	PG270000021	(1,038.44)	
07/07/2026	350	PG270000027	125.00	07/07/2026	350	PG270000027	(125.00)	
07/07/2026	350	PG270000028	308.30	07/07/2026	350	PG270000028	(308.30)	
07/07/2026	350	PG270000043	31.25	07/07/2026	350	PG270000043	(31.25)	
07/07/2026	350	PG270000047	125.00	07/07/2026	350	PG270000047	(125.00)	
07/07/2026	350	PG270000049	270.00	07/07/2026	350	PG270000049	(270.00)	
07/07/2026	350	PG270000059	1,455.39	07/07/2026	350	PG270000059	(1,455.39)	
07/07/2026	350	PG270000101	100.00	07/07/2026	350	PG270000101	(100.00)	
07/07/2026	350	PG270000107	1,053.15	07/07/2026	350	PG270000107	(1,053.15)	
07/07/2026	350	PG270000113	50.00	07/07/2026	350	PG270000113	(50.00)	
07/07/2026	350	PG270000128	77.50	07/07/2026	350	PG270000128	(77.50)	
07/07/2026	350	PG270000141	37.50	07/07/2026	350	PG270000141	(37.50)	
07/07/2026	350	PG270000179	605.81	07/07/2026	350	PG270000179	(605.81)	
07/07/2026	350	PG270000191	133.33	07/07/2026	350	PG270000191	(133.33)	
07/07/2026	350	PG270000236	455.81	07/07/2026	350	PG270000236	(455.81)	
07/07/2026	350	PG270000247	197.50	07/07/2026	350	PG270000247	(197.50)	
07/07/2026	350	PG270000280	250.00	07/07/2026	350	PG270000280	(250.00)	
07/07/2026	350	PG270000307	22.72	07/07/2026	350	PG270000307	(22.72)	
07/07/2026	350	PG270000316	1,468.68	07/07/2026	350	PG270000316	(1,468.68)	
07/07/2026	350	PG270000332	753.29	07/07/2026	350	PG270000332	(753.29)	
07/07/2026	350	PG270000387	50.00	07/07/2026	350	PG270000387	(50.00)	
07/07/2026	350	PG270000417	37.50	07/07/2026	350	PG270000417	(37.50)	
07/07/2026	350	PG270000445	50.00	07/07/2026	350	PG270000445	(50.00)	
07/07/2026	350	PG270000469	170.00	07/07/2026	350	PG270000469	(170.00)	
07/07/2026	350	PG270000495	515.03	07/07/2026	350	PG270000495	(515.03)	
07/07/2026	350	PG270000496	130.00	07/07/2026	350	PG270000496	(130.00)	
07/07/2026	350	PG270000498	1,381.22	07/07/2026	350	PG270000498	(1,381.22)	
07/07/2026	350	PG270000544	686.37	07/07/2026	350	PG270000544	(686.37)	
07/07/2026	350	PG270000552	1,029.80	07/07/2026	350	PG270000552	(1,029.80)	
07/07/2026	350	PG270000574	12.50	07/07/2026	350	PG270000574	(12.50)	
07/07/2026	350	PG270000606	91.66	07/07/2026	350	PG270000606	(91.66)	
07/07/2026	350	PG270000614	799.13	07/07/2026	350	PG270000614	(799.13)	
07/07/2026	350	PG270000620	41.66	07/07/2026	350	PG270000620	(41.66)	
07/07/2026	350	PG270000628	913.08	07/07/2026	350	PG270000628	(913.08)	
07/07/2026	350	PG270000646	679.58	07/07/2026	350	PG270000646	(679.58)	
07/07/2026	350	PG270000649	566.65	07/07/2026	350	PG270000649	(566.65)	
07/07/2026	350	PG270000651	182.50	07/07/2026	350	PG270000651	(182.50)	
07/07/2026	350	PG270000664	55.00	07/07/2026	350	PG270000664	(55.00)	

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FUND: 0202 - FLEXIBLE SPENDING ACCOUNT **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	350	PG270000672	549.99	07/07/2026	350	PG270000672	(549.99)
07/07/2026	350	PG270000677	4,876.14	07/07/2026	350	PG270000677	(4,876.14)
07/07/2026	350	PG270000719	33.33	07/07/2026	350	PG270000719	(33.33)
07/07/2026	350	PG270000727	37.50	07/07/2026	350	PG270000727	(37.50)
07/07/2026	350	PG270000744	195.00	07/07/2026	350	PG270000744	(195.00)
07/07/2026	350	PG270000758	43.75	07/07/2026	350	PG270000758	(43.75)
07/07/2026	350	PG270000763	731.53	07/07/2026	350	PG270000763	(731.53)
07/07/2026	350	PG270000767	41.66	07/07/2026	350	PG270000767	(41.66)
07/07/2026	350	PG270000798	199.99	07/07/2026	350	PG270000798	(199.99)
07/07/2026	350	PG270000845	968.72	07/07/2026	350	PG270000845	(968.72)
07/07/2026	350	PG270000849	195.00	07/07/2026	350	PG270000849	(195.00)
07/07/2026	350	PG270000862	98.87	07/07/2026	350	PG270000862	(98.87)
07/07/2026	350	PG270000869	124.99	07/07/2026	350	PG270000869	(124.99)
07/07/2026	350	PG270000973	82.50	07/07/2026	350	PG270000973	(82.50)
07/07/2026	350	PG270001002	75.00	07/07/2026	350	PG270001002	(75.00)
07/07/2026	350	PG270001026	380.00	07/07/2026	350	PG270001026	(380.00)
07/07/2026	350	PG270001057	137.50	07/07/2026	350	PG270001057	(137.50)
07/07/2026	350	PG270001078	107.61	07/07/2026	350	PG270001078	(107.61)
07/07/2026	350	PG270001106	37.50	07/07/2026	350	PG270001106	(37.50)
07/07/2026	402	PG270009685	83.33	07/07/2026	402	PG270009685	(83.33)
07/07/2026	402	PG270009966	931.24	07/07/2026	402	PG270009966	(931.24)
07/07/2026	402	PG270010022	50.00	07/07/2026	402	PG270010022	(50.00)
07/07/2026	402	PG270010737	512.49	07/07/2026	402	PG270010737	(512.49)
07/07/2026	402	PG270010799	37.50	07/07/2026	402	PG270010799	(37.50)
07/07/2026	402	PG270010837	30.00	07/07/2026	402	PG270010837	(30.00)
07/07/2026	402	PG270010844	10.00	07/07/2026	402	PG270010844	(10.00)
07/07/2026	402	PG270010858	952.06	07/07/2026	402	PG270010858	(952.06)
07/07/2026	402	PG270010862	62.00	07/07/2026	402	PG270010862	(62.00)
07/07/2026	402	PG270010873	83.32	07/07/2026	402	PG270010873	(83.32)
07/07/2026	402	PG270010882	137.50	07/07/2026	402	PG270010882	(137.50)
07/07/2026	402	PG270011078	921.81	07/07/2026	402	PG270011078	(921.81)
07/07/2026	402	PG270011090	37.50	07/07/2026	402	PG270011090	(37.50)
07/07/2026	402	PG270011144	192.08	07/07/2026	402	PG270011144	(192.08)
07/07/2026	402	PG270011290	316.82	07/07/2026	402	PG270011290	(316.82)
07/07/2026	402	PG270011447	20.00	07/07/2026	402	PG270011447	(20.00)
07/07/2026	402	PG270011600	208.33	07/07/2026	402	PG270011600	(208.33)
07/07/2026	402	PG270011620	115.41	07/07/2026	402	PG270011620	(115.41)
07/07/2026	416	PG270007661	20.68	07/07/2026	416	PG270007661	(20.68)
07/07/2026	416	PG270007673	19.07	07/07/2026	416	PG270007673	(19.07)
07/07/2026	416	PG270007908	75.00	07/07/2026	416	PG270007908	(75.00)
07/07/2026	416	PG270007916	100.00	07/07/2026	416	PG270007916	(100.00)
07/07/2026	416	PG270008097	661.90	07/07/2026	416	PG270008097	(661.90)
07/07/2026	416	PG270008129	137.50	07/07/2026	416	PG270008129	(137.50)
07/07/2026	416	PG270008366	91.50	07/07/2026	416	PG270008366	(91.50)
07/07/2026	416	PG270008562	100.00	07/07/2026	416	PG270008562	(100.00)
07/07/2026	416	PG270008603	409.98	07/07/2026	416	PG270008603	(409.98)

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07/07/2026	416	PG270008658	20.83	07/07/2026	416	PG270008658	(20.83)
07/07/2026	416	PG270008754	131.33	07/07/2026	416	PG270008754	(131.33)
07/07/2026	416	PG270008835	75.00	07/07/2026	416	PG270008835	(75.00)
07/07/2026	416	PG270008924	122.61	07/07/2026	416	PG270008924	(122.61)
07/07/2026	416	PG270008952	1,452.92	07/07/2026	416	PG270008952	(1,452.92)
07/07/2026	416	PG270009166	771.31	07/07/2026	416	PG270009166	(771.31)
07/07/2026	416	PG270009721	307.50	07/07/2026	416	PG270009721	(307.50)
07/07/2026	416	PG270009765	1,595.24	07/07/2026	416	PG270009765	(1,595.24)
07/07/2026	416	PG270010062	1,884.15	07/07/2026	416	PG270010062	(1,884.15)
07/07/2026	416	PG270010067	583.32	07/07/2026	416	PG270010067	(583.32)
07/07/2026	416	PG270010254	383.33	07/07/2026	416	PG270010254	(383.33)
07/07/2026	416	PG270010324	95.00	07/07/2026	416	PG270010324	(95.00)
07/07/2026	416	PG270010349	4,758.83	07/07/2026	416	PG270010349	(4,758.83)
07/07/2026	416	PG270010379	283.32	07/07/2026	416	PG270010379	(283.32)
07/07/2026	416	PG270010419	130.00	07/07/2026	416	PG270010419	(130.00)
07/07/2026	416	PG270010530	50.00	07/07/2026	416	PG270010530	(50.00)
07/07/2026	416	PG270010615	301.70	07/07/2026	416	PG270010615	(301.70)
07/07/2026	416	PG270010620	620.83	07/07/2026	416	PG270010620	(620.83)
07/07/2026	416	PG270010894	241.66	07/07/2026	416	PG270010894	(241.66)
07/07/2026	416	PG270010898	48.00	07/07/2026	416	PG270010898	(48.00)
07/07/2026	416	PG270011032	30.00	07/07/2026	416	PG270011032	(30.00)
07/07/2026	416	PG270011111	3,693.55	07/07/2026	416	PG270011111	(3,693.55)
07/07/2026	416	PG270011221	225.00	07/07/2026	416	PG270011221	(225.00)
07/07/2026	416	PG270011311	270.82	07/07/2026	416	PG270011311	(270.82)
07/07/2026	416	PG270011317	65.00	07/07/2026	416	PG270011317	(65.00)
07/07/2026	416	PG270011388	41.66	07/07/2026	416	PG270011388	(41.66)
07/07/2026	418	PG270003174	3,974.91	07/07/2026	418	PG270003174	(3,974.91)
07/07/2026	418	PG270003435	133.33	07/07/2026	418	PG270003435	(133.33)
07/07/2026	418	PG270003497	157.50	07/07/2026	418	PG270003497	(157.50)
07/07/2026	418	PG270003727	36.25	07/07/2026	418	PG270003727	(36.25)
07/07/2026	418	PG270003768	7,335.87	07/07/2026	418	PG270003768	(7,335.87)
07/07/2026	418	PG270003805	427.01	07/07/2026	418	PG270003805	(427.01)
07/07/2026	418	PG270003845	502.49	07/07/2026	418	PG270003845	(502.49)
07/07/2026	418	PG270003869	62.50	07/07/2026	418	PG270003869	(62.50)
07/07/2026	418	PG270003945	60.56	07/07/2026	418	PG270003945	(60.56)
07/07/2026	418	PG270003958	1,371.22	07/07/2026	418	PG270003958	(1,371.22)
07/07/2026	418	PG270004035	30.75	07/07/2026	418	PG270004035	(30.75)
07/07/2026	418	PG270004156	8,710.52	07/07/2026	418	PG270004156	(8,710.52)
07/07/2026	418	PG270004401	154.00	07/07/2026	418	PG270004401	(154.00)
07/07/2026	418	PG270004742	85.00	07/07/2026	418	PG270004742	(85.00)
07/07/2026	418	PG270004809	277.00	07/07/2026	418	PG270004809	(277.00)
07/07/2026	418	PG270004887	396.66	07/07/2026	418	PG270004887	(396.66)
07/07/2026	418	PG270005474	5.00	07/07/2026	418	PG270005474	(5.00)
07/07/2026	418	PG270005518	104.16	07/07/2026	418	PG270005518	(104.16)
07/07/2026	418	PG270006543	20,868.21	07/07/2026	418	PG270006543	(20,868.21)
07/07/2026	418	PG270006628	4,094.94	07/07/2026	418	PG270006628	(4,094.94)

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07/07/2026	420	PG270008191	619.44	07/07/2026	420	PG270008191	(619.44)
07/07/2026	420	PG270008926	50.00	07/07/2026	420	PG270008926	(50.00)
07/07/2026	420	PG270008957	83.33	07/07/2026	420	PG270008957	(83.33)
07/07/2026	420	PG270008982	150.00	07/07/2026	420	PG270008982	(150.00)
07/07/2026	420	PG270009109	40.00	07/07/2026	420	PG270009109	(40.00)
07/07/2026	420	PG270009369	125.00	07/07/2026	420	PG270009369	(125.00)
07/07/2026	420	PG270009632	335.00	07/07/2026	420	PG270009632	(335.00)
07/07/2026	420	PG270009652	25.00	07/07/2026	420	PG270009652	(25.00)
07/07/2026	420	PG270009770	231.24	07/07/2026	420	PG270009770	(231.24)
07/07/2026	420	PG270009838	81.22	07/07/2026	420	PG270009838	(81.22)
07/07/2026	420	PG270009990	61.00	07/07/2026	420	PG270009990	(61.00)
07/07/2026	420	PG270010397	975.22	07/07/2026	420	PG270010397	(975.22)
07/07/2026	420	PG270010409	10.41	07/07/2026	420	PG270010409	(10.41)
07/07/2026	420	PG270010465	512.49	07/07/2026	420	PG270010465	(512.49)
07/07/2026	420	PG270010474	270.83	07/07/2026	420	PG270010474	(270.83)
07/07/2026	420	PG270010475	25.00	07/07/2026	420	PG270010475	(25.00)
07/07/2026	420	PG270010500	266.65	07/07/2026	420	PG270010500	(266.65)
07/07/2026	420	PG270010504	5.44	07/07/2026	420	PG270010504	(5.44)
07/07/2026	420	PG270010539	62.50	07/07/2026	420	PG270010539	(62.50)
07/07/2026	420	PG270010601	125.00	07/07/2026	420	PG270010601	(125.00)
07/07/2026	420	PG270010636	137.50	07/07/2026	420	PG270010636	(137.50)
07/07/2026	420	PG270010637	43.75	07/07/2026	420	PG270010637	(43.75)
07/07/2026	420	PG270010641	49.07	07/07/2026	420	PG270010641	(49.07)
07/07/2026	420	PG270010681	62.50	07/07/2026	420	PG270010681	(62.50)
07/07/2026	420	PG270010695	254.16	07/07/2026	420	PG270010695	(254.16)
07/07/2026	420	PG270010734	247.90	07/07/2026	420	PG270010734	(247.90)
07/07/2026	420	PG270010778	37.50	07/07/2026	420	PG270010778	(37.50)
07/07/2026	420	PG270010892	62.50	07/07/2026	420	PG270010892	(62.50)
07/07/2026	420	PG270010954	137.50	07/07/2026	420	PG270010954	(137.50)
07/07/2026	420	PG270011035	22.50	07/07/2026	420	PG270011035	(22.50)
07/07/2026	420	PG270011098	37.50	07/07/2026	420	PG270011098	(37.50)
07/07/2026	420	PG270011109	366.99	07/07/2026	420	PG270011109	(366.99)
07/07/2026	420	PG270011215	97.12	07/07/2026	420	PG270011215	(97.12)
07/07/2026	420	PG270011227	1,220.13	07/07/2026	420	PG270011227	(1,220.13)
07/07/2026	420	PG270011276	2,030.82	07/07/2026	420	PG270011276	(2,030.82)
07/07/2026	420	PG270011278	30.00	07/07/2026	420	PG270011278	(30.00)
07/07/2026	425	PG270006135	850.59	07/07/2026	425	PG270006135	(850.59)
07/07/2026	425	PG270006207	340.00	07/07/2026	425	PG270006207	(340.00)
07/07/2026	425	PG270006324	37.50	07/07/2026	425	PG270006324	(37.50)
07/07/2026	425	PG270006692	958.32	07/07/2026	425	PG270006692	(958.32)
07/07/2026	425	PG270006785	958.74	07/07/2026	425	PG270006785	(958.74)
07/07/2026	425	PG270006996	75.00	07/07/2026	425	PG270006996	(75.00)
07/07/2026	425	PG270007063	717.49	07/07/2026	425	PG270007063	(717.49)
07/07/2026	425	PG270008112	68.17	07/07/2026	425	PG270008112	(68.17)
07/07/2026	425	PG270008471	995.36	07/07/2026	425	PG270008471	(995.36)
07/07/2026	425	PG270008672	2,119.81	07/07/2026	425	PG270008672	(2,119.81)

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07/07/2026	426	PG270004037	125.19	07/07/2026	426	PG270004037	(125.19)
07/07/2026	426	PG270006921	571.16	07/07/2026	426	PG270006921	(571.16)
07/07/2026	426	PG270009767	3,178.16	07/07/2026	426	PG270009767	(3,178.16)
07/07/2026	426	PG270010313	3,752.29	07/07/2026	426	PG270010313	(3,752.29)
07/07/2026	427	PG270008778	508.31	07/07/2026	427	PG270008778	(508.31)
07/07/2026	427	PG270009646	2,453.70	07/07/2026	427	PG270009646	(2,453.70)
07/07/2026	427	PG270009672	155.00	07/07/2026	427	PG270009672	(155.00)
07/07/2026	427	PG270009821	17,159.05	07/07/2026	427	PG270009821	(17,159.05)
07/07/2026	427	PG270009866	1,252.80	07/07/2026	427	PG270009866	(1,252.80)
07/07/2026	427	PG270009911	30.00	07/07/2026	427	PG270009911	(30.00)
07/07/2026	427	PG270010084	83.33	07/07/2026	427	PG270010084	(83.33)
07/07/2026	427	PG270010605	30.00	07/07/2026	427	PG270010605	(30.00)
07/07/2026	427	PG270010759	422.00	07/07/2026	427	PG270010759	(422.00)
07/07/2026	427	PG270010953	1,138.00	07/07/2026	427	PG270010953	(1,138.00)
07/07/2026	427	PG270011102	713.72	07/07/2026	427	PG270011102	(713.72)
07/07/2026	427	PG270011117	155.00	07/07/2026	427	PG270011117	(155.00)
07/07/2026	427	PG270011524	191.25	07/07/2026	427	PG270011524	(191.25)
07/07/2026	440	PG270002627	106.27	07/07/2026	440	PG270002627	(106.27)
07/07/2026	440	PG270002760	37.50	07/07/2026	440	PG270002760	(37.50)
07/07/2026	440	PG270002766	109.37	07/07/2026	440	PG270002766	(109.37)
07/07/2026	440	PG270002874	1,279.65	07/07/2026	440	PG270002874	(1,279.65)
07/07/2026	440	PG270002882	83.33	07/07/2026	440	PG270002882	(83.33)
07/07/2026	440	PG270002940	21.80	07/07/2026	440	PG270002940	(21.80)
07/07/2026	440	PG270002990	50.00	07/07/2026	440	PG270002990	(50.00)
07/07/2026	440	PG270003003	65.00	07/07/2026	440	PG270003003	(65.00)
07/07/2026	440	PG270003029	43.60	07/07/2026	440	PG270003029	(43.60)
07/07/2026	440	PG270003066	342.50	07/07/2026	440	PG270003066	(342.50)
07/07/2026	440	PG270003117	217.00	07/07/2026	440	PG270003117	(217.00)
07/07/2026	440	PG270003172	81.74	07/07/2026	440	PG270003172	(81.74)
07/07/2026	440	PG270003300	624.22	07/07/2026	440	PG270003300	(624.22)
07/07/2026	440	PG270003396	2.50	07/07/2026	440	PG270003396	(2.50)
07/07/2026	440	PG270003402	40.87	07/07/2026	440	PG270003402	(40.87)
07/07/2026	440	PG270003452	25.00	07/07/2026	440	PG270003452	(25.00)
07/07/2026	440	PG270003534	764.15	07/07/2026	440	PG270003534	(764.15)
07/07/2026	440	PG270003541	30.00	07/07/2026	440	PG270003541	(30.00)
07/07/2026	440	PG270003558	19.07	07/07/2026	440	PG270003558	(19.07)
07/07/2026	440	PG270003577	103.54	07/07/2026	440	PG270003577	(103.54)
07/07/2026	440	PG270003611	462.32	07/07/2026	440	PG270003611	(462.32)
07/07/2026	440	PG270003620	19.07	07/07/2026	440	PG270003620	(19.07)
07/07/2026	440	PG270003631	19.07	07/07/2026	440	PG270003631	(19.07)
07/07/2026	440	PG270003650	400.00	07/07/2026	440	PG270003650	(400.00)
07/07/2026	440	PG270003656	75.37	07/07/2026	440	PG270003656	(75.37)
07/07/2026	440	PG270003731	167.50	07/07/2026	440	PG270003731	(167.50)
07/07/2026	440	PG270003981	58.55	07/07/2026	440	PG270003981	(58.55)
07/07/2026	440	PG270003985	19.07	07/07/2026	440	PG270003985	(19.07)
07/07/2026	440	PG270004105	62.50	07/07/2026	440	PG270004105	(62.50)

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07/07/2026	440	PG270004125	764.00	07/07/2026	440	PG270004125	(764.00)
07/07/2026	440	PG270004152	164.41	07/07/2026	440	PG270004152	(164.41)
07/07/2026	440	PG270004164	25.00	07/07/2026	440	PG270004164	(25.00)
07/07/2026	440	PG270004227	117.16	07/07/2026	440	PG270004227	(117.16)
07/07/2026	440	PG270004292	154.16	07/07/2026	440	PG270004292	(154.16)
07/07/2026	440	PG270004309	170.82	07/07/2026	440	PG270004309	(170.82)
07/07/2026	440	PG270004396	372.91	07/07/2026	440	PG270004396	(372.91)
07/07/2026	440	PG270004403	21.80	07/07/2026	440	PG270004403	(21.80)
07/07/2026	440	PG270004473	188.01	07/07/2026	440	PG270004473	(188.01)
07/07/2026	440	PG270004599	16.66	07/07/2026	440	PG270004599	(16.66)
07/07/2026	440	PG270004611	117.50	07/07/2026	440	PG270004611	(117.50)
07/07/2026	440	PG270004817	52.08	07/07/2026	440	PG270004817	(52.08)
07/07/2026	440	PG270004920	595.82	07/07/2026	440	PG270004920	(595.82)
07/07/2026	440	PG270004988	1,231.21	07/07/2026	440	PG270004988	(1,231.21)
07/07/2026	440	PG270005392	1,046.24	07/07/2026	440	PG270005392	(1,046.24)
07/07/2026	444	PG270000636	25.00	07/07/2026	444	PG270000636	(25.00)
07/07/2026	444	PG270000821	137.50	07/07/2026	444	PG270000821	(137.50)
07/07/2026	444	PG270001199	432.75	07/07/2026	444	PG270001199	(432.75)
07/07/2026	444	PG270001290	172.50	07/07/2026	444	PG270001290	(172.50)
07/07/2026	444	PG270001304	15,600.13	07/07/2026	444	PG270001304	(15,600.13)
07/07/2026	444	PG270001346	291.66	07/07/2026	444	PG270001346	(291.66)
07/07/2026	444	PG270001404	1,891.62	07/07/2026	444	PG270001404	(1,891.62)
07/07/2026	444	PG270001419	587.50	07/07/2026	444	PG270001419	(587.50)
07/07/2026	444	PG270001575	2,380.07	07/07/2026	444	PG270001575	(2,380.07)
07/07/2026	444	PG270001627	3,307.79	07/07/2026	444	PG270001627	(3,307.79)
07/07/2026	444	PG270001660	37.50	07/07/2026	444	PG270001660	(37.50)
07/07/2026	444	PG270001734	927.23	07/07/2026	444	PG270001734	(927.23)
07/07/2026	444	PG270001740	1,354.71	07/07/2026	444	PG270001740	(1,354.71)
07/07/2026	444	PG270001769	4,598.39	07/07/2026	444	PG270001769	(4,598.39)
07/07/2026	444	PG270001833	69,300.02	07/07/2026	444	PG270001833	(69,300.02)
07/07/2026	444	PG270001834	145.83	07/07/2026	444	PG270001834	(145.83)
07/07/2026	444	PG270001872	1,115.04	07/07/2026	444	PG270001872	(1,115.04)
07/07/2026	444	PG270001922	82.50	07/07/2026	444	PG270001922	(82.50)
07/07/2026	444	PG270001943	52.50	07/07/2026	444	PG270001943	(52.50)
07/07/2026	444	PG270001987	6.75	07/07/2026	444	PG270001987	(6.75)
07/07/2026	444	PG270002004	10,493.07	07/07/2026	444	PG270002004	(10,493.07)
07/07/2026	444	PG270002014	2,213.58	07/07/2026	444	PG270002014	(2,213.58)
07/07/2026	444	PG270002095	53.75	07/07/2026	444	PG270002095	(53.75)
07/07/2026	444	PG270002104	5,215.02	07/07/2026	444	PG270002104	(5,215.02)
07/07/2026	444	PG270002113	445.00	07/07/2026	444	PG270002113	(445.00)
07/07/2026	444	PG270002126	1,265.78	07/07/2026	444	PG270002126	(1,265.78)
07/07/2026	444	PG270002168	5,844.72	07/07/2026	444	PG270002168	(5,844.72)
07/07/2026	444	PG270002206	3,110.88	07/07/2026	444	PG270002206	(3,110.88)
07/07/2026	444	PG270002220	605.56	07/07/2026	444	PG270002220	(605.56)
07/07/2026	444	PG270002243	4,002.81	07/07/2026	444	PG270002243	(4,002.81)
07/07/2026	444	PG270002257	50.00	07/07/2026	444	PG270002257	(50.00)

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07/07/2026	444	PG270002265	212.50	07/07/2026	444	PG270002265	(212.50)
07/07/2026	444	PG270002274	175.00	07/07/2026	444	PG270002274	(175.00)
07/07/2026	444	PG270002314	1,173.84	07/07/2026	444	PG270002314	(1,173.84)
07/07/2026	444	PG270002340	2,539.96	07/07/2026	444	PG270002340	(2,539.96)
07/07/2026	444	PG270002353	50.00	07/07/2026	444	PG270002353	(50.00)
07/07/2026	444	PG270002411	50.00	07/07/2026	444	PG270002411	(50.00)
07/07/2026	444	PG270002428	250.00	07/07/2026	444	PG270002428	(250.00)
07/07/2026	444	PG270002436	125.00	07/07/2026	444	PG270002436	(125.00)
07/07/2026	444	PG270002441	25.00	07/07/2026	444	PG270002441	(25.00)
07/07/2026	444	PG270002471	75.00	07/07/2026	444	PG270002471	(75.00)
07/07/2026	444	PG270002525	3,745.80	07/07/2026	444	PG270002525	(3,745.80)
07/07/2026	444	PG270002527	39.58	07/07/2026	444	PG270002527	(39.58)
07/07/2026	444	PG270002587	30.00	07/07/2026	444	PG270002587	(30.00)
07/07/2026	444	PG270002637	844.16	07/07/2026	444	PG270002637	(844.16)
07/07/2026	444	PG270002650	150.00	07/07/2026	444	PG270002650	(150.00)
07/07/2026	444	PG270002673	312.50	07/07/2026	444	PG270002673	(312.50)
07/07/2026	444	PG270002674	2,930.34	07/07/2026	444	PG270002674	(2,930.34)
07/07/2026	444	PG270002735	60.00	07/07/2026	444	PG270002735	(60.00)
07/07/2026	444	PG270002742	5,331.67	07/07/2026	444	PG270002742	(5,331.67)
07/07/2026	444	PG270002747	53.00	07/07/2026	444	PG270002747	(53.00)
07/07/2026	444	PG270002775	666.68	07/07/2026	444	PG270002775	(666.68)
07/07/2026	444	PG270002796	509.14	07/07/2026	444	PG270002796	(509.14)
07/07/2026	444	PG270002831	614.57	07/07/2026	444	PG270002831	(614.57)
07/07/2026	444	PG270002933	55.00	07/07/2026	444	PG270002933	(55.00)
07/07/2026	444	PG270002960	55.00	07/07/2026	444	PG270002960	(55.00)
07/07/2026	444	PG270002977	6,932.43	07/07/2026	444	PG270002977	(6,932.43)
07/07/2026	444	PG270003044	87.50	07/07/2026	444	PG270003044	(87.50)
07/07/2026	444	PG270003045	2,605.62	07/07/2026	444	PG270003045	(2,605.62)
07/07/2026	444	PG270003064	104.16	07/07/2026	444	PG270003064	(104.16)
07/07/2026	444	PG270003132	806.22	07/07/2026	444	PG270003132	(806.22)
07/07/2026	444	PG270003158	162.50	07/07/2026	444	PG270003158	(162.50)
07/07/2026	444	PG270003167	525.82	07/07/2026	444	PG270003167	(525.82)
07/07/2026	444	PG270003196	1,087.48	07/07/2026	444	PG270003196	(1,087.48)
07/07/2026	444	PG270003206	116.66	07/07/2026	444	PG270003206	(116.66)
07/07/2026	444	PG270003307	50.00	07/07/2026	444	PG270003307	(50.00)
07/07/2026	444	PG270003356	137.50	07/07/2026	444	PG270003356	(137.50)
07/07/2026	444	PG270003450	5,358.63	07/07/2026	444	PG270003450	(5,358.63)
07/07/2026	444	PG270003472	158.33	07/07/2026	444	PG270003472	(158.33)
07/07/2026	444	PG270003518	137.50	07/07/2026	444	PG270003518	(137.50)
07/07/2026	444	PG270003610	100.00	07/07/2026	444	PG270003610	(100.00)
07/07/2026	444	PG270003633	1,414.56	07/07/2026	444	PG270003633	(1,414.56)
07/07/2026	444	PG270003665	275.00	07/07/2026	444	PG270003665	(275.00)
07/07/2026	444	PG270003713	756.23	07/07/2026	444	PG270003713	(756.23)
07/07/2026	444	PG270003920	1,016.65	07/07/2026	444	PG270003920	(1,016.65)
07/07/2026	444	PG270003968	1,977.59	07/07/2026	444	PG270003968	(1,977.59)
07/07/2026	444	PG270004106	1,741.13	07/07/2026	444	PG270004106	(1,741.13)

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07/07/2026	444	PG270004137	133.33	07/07/2026	444	PG270004137	(133.33)
07/07/2026	444	PG270004188	290.41	07/07/2026	444	PG270004188	(290.41)
07/07/2026	444	PG270004204	908.83	07/07/2026	444	PG270004204	(908.83)
07/07/2026	444	PG270004493	248.50	07/07/2026	444	PG270004493	(248.50)
07/07/2026	444	PG270004927	37.50	07/07/2026	444	PG270004927	(37.50)
07/07/2026	446	PG270002764	501.66	07/07/2026	446	PG270002764	(501.66)
07/07/2026	446	PG270002863	37.50	07/07/2026	446	PG270002863	(37.50)
07/07/2026	446	PG270002879	20.00	07/07/2026	446	PG270002879	(20.00)
07/07/2026	446	PG270003834	1,005.90	07/07/2026	446	PG270003834	(1,005.90)
07/07/2026	446	PG270003846	105.00	07/07/2026	446	PG270003846	(105.00)
07/07/2026	446	PG270004235	1,862.91	07/07/2026	446	PG270004235	(1,862.91)
07/07/2026	446	PG270004297	117.50	07/07/2026	446	PG270004297	(117.50)
07/07/2026	446	PG270004343	83.33	07/07/2026	446	PG270004343	(83.33)
07/07/2026	446	PG270004555	137.50	07/07/2026	446	PG270004555	(137.50)
07/07/2026	446	PG270004588	77.50	07/07/2026	446	PG270004588	(77.50)
07/07/2026	446	PG270004684	569.57	07/07/2026	446	PG270004684	(569.57)
07/07/2026	446	PG270004730	425.00	07/07/2026	446	PG270004730	(425.00)
07/07/2026	446	PG270005119	21.15	07/07/2026	446	PG270005119	(21.15)
07/07/2026	446	PG270005193	672.22	07/07/2026	446	PG270005193	(672.22)
07/07/2026	448	PG270006355	57.50	07/07/2026	448	PG270006355	(57.50)
07/07/2026	448	PG270006689	2,878.47	07/07/2026	448	PG270006689	(2,878.47)
07/07/2026	448	PG270006788	92.50	07/07/2026	448	PG270006788	(92.50)
07/07/2026	448	PG270006810	1,926.60	07/07/2026	448	PG270006810	(1,926.60)
07/07/2026	448	PG270006863	105.00	07/07/2026	448	PG270006863	(105.00)
07/07/2026	448	PG270006936	40.07	07/07/2026	448	PG270006936	(40.07)
07/07/2026	448	PG270006959	182.85	07/07/2026	448	PG270006959	(182.85)
07/07/2026	448	PG270007034	343.07	07/07/2026	448	PG270007034	(343.07)
07/07/2026	448	PG270007094	142.62	07/07/2026	448	PG270007094	(142.62)
07/07/2026	448	PG270007195	40.00	07/07/2026	448	PG270007195	(40.00)
07/07/2026	448	PG270007263	498.60	07/07/2026	448	PG270007263	(498.60)
07/07/2026	448	PG270007289	903.13	07/07/2026	448	PG270007289	(903.13)
07/07/2026	448	PG270007579	1,522.38	07/07/2026	448	PG270007579	(1,522.38)
07/07/2026	448	PG270007608	604.14	07/07/2026	448	PG270007608	(604.14)
07/07/2026	448	PG270007799	1,226.72	07/07/2026	448	PG270007799	(1,226.72)
07/07/2026	448	PG270008017	558.33	07/07/2026	448	PG270008017	(558.33)
07/07/2026	448	PG270008126	23.00	07/07/2026	448	PG270008126	(23.00)
07/07/2026	448	PG270008144	147.50	07/07/2026	448	PG270008144	(147.50)
07/07/2026	448	PG270008341	100.00	07/07/2026	448	PG270008341	(100.00)
07/07/2026	448	PG270008359	251.50	07/07/2026	448	PG270008359	(251.50)
07/07/2026	448	PG270008413	2,102.57	07/07/2026	448	PG270008413	(2,102.57)
07/07/2026	448	PG270008431	38.14	07/07/2026	448	PG270008431	(38.14)
07/07/2026	448	PG270008545	563.25	07/07/2026	448	PG270008545	(563.25)
07/07/2026	448	PG270008591	137.28	07/07/2026	448	PG270008591	(137.28)
07/07/2026	448	PG270008641	325.58	07/07/2026	448	PG270008641	(325.58)
07/07/2026	448	PG270008683	371.13	07/07/2026	448	PG270008683	(371.13)
07/07/2026	448	PG270008710	22.00	07/07/2026	448	PG270008710	(22.00)

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07/07/2026	448	PG270008712	52.50	07/07/2026	448	PG270008712	(52.50)
07/07/2026	448	PG270008742	1,712.08	07/07/2026	448	PG270008742	(1,712.08)
07/07/2026	448	PG270008760	1,888.40	07/07/2026	448	PG270008760	(1,888.40)
07/07/2026	448	PG270008768	793.33	07/07/2026	448	PG270008768	(793.33)
07/07/2026	448	PG270008808	55.00	07/07/2026	448	PG270008808	(55.00)
07/07/2026	448	PG270008899	172.49	07/07/2026	448	PG270008899	(172.49)
07/07/2026	448	PG270008970	19.07	07/07/2026	448	PG270008970	(19.07)
07/07/2026	448	PG270009119	440.99	07/07/2026	448	PG270009119	(440.99)
07/07/2026	448	PG270009188	103.33	07/07/2026	448	PG270009188	(103.33)
07/07/2026	448	PG270009190	521.66	07/07/2026	448	PG270009190	(521.66)
07/07/2026	448	PG270009213	101.07	07/07/2026	448	PG270009213	(101.07)
07/07/2026	448	PG270009262	706.83	07/07/2026	448	PG270009262	(706.83)
07/07/2026	448	PG270009427	176.50	07/07/2026	448	PG270009427	(176.50)
07/07/2026	448	PG270009869	335.40	07/07/2026	448	PG270009869	(335.40)
07/07/2026	448	PG270009921	1,577.46	07/07/2026	448	PG270009921	(1,577.46)
07/07/2026	448	PG270009978	125.00	07/07/2026	448	PG270009978	(125.00)
07/07/2026	448	PG270010020	1,462.50	07/07/2026	448	PG270010020	(1,462.50)
07/07/2026	448	PG270010233	10,276.19	07/07/2026	448	PG270010233	(10,276.19)
07/07/2026	478	PG270003682	241.65	07/07/2026	478	PG270003682	(241.65)
07/07/2026	478	PG270007649	150.19	07/07/2026	478	PG270007649	(150.19)
07/07/2026	478	PG270007786	137.50	07/07/2026	478	PG270007786	(137.50)
07/07/2026	478	PG270008102	145.00	07/07/2026	478	PG270008102	(145.00)
07/07/2026	478	PG270008255	670.61	07/07/2026	478	PG270008255	(670.61)
07/07/2026	478	PG270008287	270.83	07/07/2026	478	PG270008287	(270.83)
07/07/2026	478	PG270008331	918.07	07/07/2026	478	PG270008331	(918.07)
07/07/2026	478	PG270008391	157.50	07/07/2026	478	PG270008391	(157.50)
07/07/2026	478	PG270008450	30.00	07/07/2026	478	PG270008450	(30.00)
07/07/2026	478	PG270008470	1,204.14	07/07/2026	478	PG270008470	(1,204.14)
07/07/2026	478	PG270008589	10,776.60	07/07/2026	478	PG270008589	(10,776.60)
07/07/2026	478	PG270008684	2,612.06	07/07/2026	478	PG270008684	(2,612.06)
07/07/2026	478	PG270008946	50.00	07/07/2026	478	PG270008946	(50.00)
07/07/2026	478	PG270009060	66.66	07/07/2026	478	PG270009060	(66.66)
07/07/2026	478	PG270009534	20.83	07/07/2026	478	PG270009534	(20.83)
07/07/2026	478	PG270009553	1,698.11	07/07/2026	478	PG270009553	(1,698.11)
07/07/2026	478	PG270009839	25.00	07/07/2026	478	PG270009839	(25.00)
07/07/2026	478	PG270009897	883.32	07/07/2026	478	PG270009897	(883.32)
07/07/2026	478	PG270009900	3,224.55	07/07/2026	478	PG270009900	(3,224.55)
07/07/2026	478	PG270009999	62.50	07/07/2026	478	PG270009999	(62.50)
07/07/2026	478	PG270010008	843.00	07/07/2026	478	PG270010008	(843.00)
07/07/2026	478	PG270010110	557.50	07/07/2026	478	PG270010110	(557.50)
07/07/2026	478	PG270010128	208.33	07/07/2026	478	PG270010128	(208.33)
07/07/2026	478	PG270010765	1,066.09	07/07/2026	478	PG270010765	(1,066.09)
07/07/2026	478	PG270010861	67.50	07/07/2026	478	PG270010861	(67.50)
07/07/2026	478	PG270010912	87.50	07/07/2026	478	PG270010912	(87.50)
07/07/2026	478	PG270010939	1,036.16	07/07/2026	478	PG270010939	(1,036.16)
07/07/2026	478	PG270010940	2,709.04	07/07/2026	478	PG270010940	(2,709.04)

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07/07/2026	478	PG270011064	44.00	07/07/2026	478	PG270011064	(44.00)
07/07/2026	478	PG270011197	30.00	07/07/2026	478	PG270011197	(30.00)
07/07/2026	482	PG270003568	173.62	07/07/2026	482	PG270003568	(173.62)
07/07/2026	482	PG270003638	20.00	07/07/2026	482	PG270003638	(20.00)
07/07/2026	482	PG270003647	160.68	07/07/2026	482	PG270003647	(160.68)
07/07/2026	482	PG270003668	439.15	07/07/2026	482	PG270003668	(439.15)
07/07/2026	482	PG270003681	52.50	07/07/2026	482	PG270003681	(52.50)
07/07/2026	482	PG270003701	20.00	07/07/2026	482	PG270003701	(20.00)
07/07/2026	482	PG270003761	114.58	07/07/2026	482	PG270003761	(114.58)
07/07/2026	482	PG270003798	20.83	07/07/2026	482	PG270003798	(20.83)
07/07/2026	482	PG270004086	618.32	07/07/2026	482	PG270004086	(618.32)
07/07/2026	482	PG270004092	2,300.41	07/07/2026	482	PG270004092	(2,300.41)
07/07/2026	482	PG270004182	429.58	07/07/2026	482	PG270004182	(429.58)
07/07/2026	482	PG270004220	182.28	07/07/2026	482	PG270004220	(182.28)
07/07/2026	482	PG270004231	87.50	07/07/2026	482	PG270004231	(87.50)
07/07/2026	482	PG270004266	17.87	07/07/2026	482	PG270004266	(17.87)
07/07/2026	482	PG270004270	54.07	07/07/2026	482	PG270004270	(54.07)
07/07/2026	482	PG270004275	35.00	07/07/2026	482	PG270004275	(35.00)
07/07/2026	482	PG270004350	125.00	07/07/2026	482	PG270004350	(125.00)
07/07/2026	482	PG270004434	218.12	07/07/2026	482	PG270004434	(218.12)
07/07/2026	482	PG270004569	67.50	07/07/2026	482	PG270004569	(67.50)
07/07/2026	482	PG270004646	20.00	07/07/2026	482	PG270004646	(20.00)
07/07/2026	482	PG270004748	50.00	07/07/2026	482	PG270004748	(50.00)
07/07/2026	482	PG270004751	241.66	07/07/2026	482	PG270004751	(241.66)
07/07/2026	482	PG270004848	12.50	07/07/2026	482	PG270004848	(12.50)
07/07/2026	482	PG270004849	262.50	07/07/2026	482	PG270004849	(262.50)
07/07/2026	482	PG270004875	114.58	07/07/2026	482	PG270004875	(114.58)
07/07/2026	482	PG270004932	184.07	07/07/2026	482	PG270004932	(184.07)
07/07/2026	482	PG270004942	104.16	07/07/2026	482	PG270004942	(104.16)
07/07/2026	482	PG270004945	254.16	07/07/2026	482	PG270004945	(254.16)
07/07/2026	482	PG270004973	2,149.57	07/07/2026	482	PG270004973	(2,149.57)
07/07/2026	482	PG270005020	5.00	07/07/2026	482	PG270005020	(5.00)
07/07/2026	482	PG270005032	232.14	07/07/2026	482	PG270005032	(232.14)
07/07/2026	482	PG270005088	241.66	07/07/2026	482	PG270005088	(241.66)
07/07/2026	482	PG270005105	568.17	07/07/2026	482	PG270005105	(568.17)
07/07/2026	482	PG270005113	28.00	07/07/2026	482	PG270005113	(28.00)
07/07/2026	482	PG270005117	195.00	07/07/2026	482	PG270005117	(195.00)
07/07/2026	482	PG270005152	114.58	07/07/2026	482	PG270005152	(114.58)
07/07/2026	482	PG270005158	137.50	07/07/2026	482	PG270005158	(137.50)
07/07/2026	482	PG270005169	520.82	07/07/2026	482	PG270005169	(520.82)
07/07/2026	482	PG270005205	603.56	07/07/2026	482	PG270005205	(603.56)
07/07/2026	482	PG270005210	25.00	07/07/2026	482	PG270005210	(25.00)
07/07/2026	482	PG270005246	327.50	07/07/2026	482	PG270005246	(327.50)
07/07/2026	482	PG270005298	15.00	07/07/2026	482	PG270005298	(15.00)
07/07/2026	482	PG270005307	55.00	07/07/2026	482	PG270005307	(55.00)
07/07/2026	482	PG270005331	37.91	07/07/2026	482	PG270005331	(37.91)

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07/07/2026	482	PG270005354	992.90	07/07/2026	482	PG270005354	(992.90)
07/07/2026	482	PG270005355	224.99	07/07/2026	482	PG270005355	(224.99)
07/07/2026	482	PG270005384	254.66	07/07/2026	482	PG270005384	(254.66)
07/07/2026	482	PG270005420	47.50	07/07/2026	482	PG270005420	(47.50)
07/07/2026	482	PG270005434	2,463.13	07/07/2026	482	PG270005434	(2,463.13)
07/07/2026	482	PG270005452	47.50	07/07/2026	482	PG270005452	(47.50)
07/07/2026	482	PG270005457	19.07	07/07/2026	482	PG270005457	(19.07)
07/07/2026	482	PG270005477	243.33	07/07/2026	482	PG270005477	(243.33)
07/07/2026	482	PG270005568	50.00	07/07/2026	482	PG270005568	(50.00)
07/07/2026	482	PG270005572	137.50	07/07/2026	482	PG270005572	(137.50)
07/07/2026	482	PG270005574	120.00	07/07/2026	482	PG270005574	(120.00)
07/07/2026	482	PG270005578	212.50	07/07/2026	482	PG270005578	(212.50)
07/07/2026	482	PG270005589	83.33	07/07/2026	482	PG270005589	(83.33)
07/07/2026	482	PG270005600	3,733.81	07/07/2026	482	PG270005600	(3,733.81)
07/07/2026	482	PG270005635	50.00	07/07/2026	482	PG270005635	(50.00)
07/07/2026	482	PG270005637	723.18	07/07/2026	482	PG270005637	(723.18)
07/07/2026	482	PG270005724	27.50	07/07/2026	482	PG270005724	(27.50)
07/07/2026	482	PG270005727	1,069.07	07/07/2026	482	PG270005727	(1,069.07)
07/07/2026	482	PG270005741	32.50	07/07/2026	482	PG270005741	(32.50)
07/07/2026	482	PG270005750	35.71	07/07/2026	482	PG270005750	(35.71)
07/07/2026	482	PG270005753	137.50	07/07/2026	482	PG270005753	(137.50)
07/07/2026	482	PG270005775	40.00	07/07/2026	482	PG270005775	(40.00)
07/07/2026	482	PG270005814	25.00	07/07/2026	482	PG270005814	(25.00)
07/07/2026	482	PG270005830	232.49	07/07/2026	482	PG270005830	(232.49)
07/07/2026	482	PG270005861	25.00	07/07/2026	482	PG270005861	(25.00)
07/07/2026	482	PG270005862	997.49	07/07/2026	482	PG270005862	(997.49)
07/07/2026	482	PG270005907	20.00	07/07/2026	482	PG270005907	(20.00)
07/07/2026	482	PG270005930	20.00	07/07/2026	482	PG270005930	(20.00)
07/07/2026	482	PG270005959	599.61	07/07/2026	482	PG270005959	(599.61)
07/07/2026	482	PG270005973	12.50	07/07/2026	482	PG270005973	(12.50)
07/07/2026	482	PG270005994	208.33	07/07/2026	482	PG270005994	(208.33)
07/07/2026	482	PG270006078	249.99	07/07/2026	482	PG270006078	(249.99)
07/07/2026	482	PG270006085	20.00	07/07/2026	482	PG270006085	(20.00)
07/07/2026	482	PG270006094	140.00	07/07/2026	482	PG270006094	(140.00)
07/07/2026	482	PG270006099	391.65	07/07/2026	482	PG270006099	(391.65)
07/07/2026	482	PG270006255	20.00	07/07/2026	482	PG270006255	(20.00)
07/07/2026	482	PG270006261	27.50	07/07/2026	482	PG270006261	(27.50)
07/07/2026	482	PG270006271	229.16	07/07/2026	482	PG270006271	(229.16)
07/07/2026	482	PG270006423	19.07	07/07/2026	482	PG270006423	(19.07)
07/07/2026	482	PG270006517	1,401.25	07/07/2026	482	PG270006517	(1,401.25)
07/07/2026	482	PG270006534	40.00	07/07/2026	482	PG270006534	(40.00)
07/07/2026	482	PG270006544	366.66	07/07/2026	482	PG270006544	(366.66)
07/07/2026	482	PG270006623	25.00	07/07/2026	482	PG270006623	(25.00)
07/07/2026	482	PG270006688	37.50	07/07/2026	482	PG270006688	(37.50)
07/07/2026	482	PG270006728	84.00	07/07/2026	482	PG270006728	(84.00)
07/07/2026	482	PG270006746	20.83	07/07/2026	482	PG270006746	(20.83)

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07/07/2026	482	PG270006758	97.50	07/07/2026	482	PG270006758	(97.50)
07/07/2026	482	PG270006778	47.50	07/07/2026	482	PG270006778	(47.50)
07/07/2026	482	PG270006802	287.50	07/07/2026	482	PG270006802	(287.50)
07/07/2026	482	PG270006939	117.50	07/07/2026	482	PG270006939	(117.50)
07/07/2026	482	PG270006949	60.00	07/07/2026	482	PG270006949	(60.00)
07/07/2026	482	PG270006979	207.50	07/07/2026	482	PG270006979	(207.50)
07/07/2026	482	PG270007216	25.00	07/07/2026	482	PG270007216	(25.00)
07/07/2026	482	PG270007389	161.03	07/07/2026	482	PG270007389	(161.03)
07/07/2026	482	PG270007701	20.83	07/07/2026	482	PG270007701	(20.83)
07/07/2026	482	PG270007850	47.50	07/07/2026	482	PG270007850	(47.50)
07/07/2026	482	PG270007891	270.82	07/07/2026	482	PG270007891	(270.82)
07/07/2026	492	PG270005476	187.50	07/07/2026	492	PG270005476	(187.50)
07/07/2026	492	PG270005645	298.04	07/07/2026	492	PG270005645	(298.04)
07/07/2026	492	PG270005675	295.00	07/07/2026	492	PG270005675	(295.00)
07/07/2026	492	PG270005711	279.16	07/07/2026	492	PG270005711	(279.16)
07/07/2026	492	PG270005768	255.00	07/07/2026	492	PG270005768	(255.00)
07/07/2026	492	PG270005780	1,714.96	07/07/2026	492	PG270005780	(1,714.96)
07/07/2026	492	PG270005849	450.82	07/07/2026	492	PG270005849	(450.82)
07/07/2026	492	PG270006096	130.91	07/07/2026	492	PG270006096	(130.91)
07/07/2026	492	PG270006112	67.50	07/07/2026	492	PG270006112	(67.50)
07/07/2026	492	PG270006113	21.50	07/07/2026	492	PG270006113	(21.50)
07/07/2026	492	PG270006296	137.50	07/07/2026	492	PG270006296	(137.50)
07/07/2026	492	PG270006350	20.00	07/07/2026	492	PG270006350	(20.00)
07/07/2026	492	PG270006425	30.00	07/07/2026	492	PG270006425	(30.00)
07/07/2026	492	PG270006445	613.69	07/07/2026	492	PG270006445	(613.69)
07/07/2026	492	PG270006467	55.00	07/07/2026	492	PG270006467	(55.00)
07/07/2026	492	PG270006527	462.49	07/07/2026	492	PG270006527	(462.49)
07/07/2026	492	PG270006561	50.00	07/07/2026	492	PG270006561	(50.00)
07/07/2026	492	PG270006581	623.31	07/07/2026	492	PG270006581	(623.31)
07/07/2026	492	PG270006750	2,527.47	07/07/2026	492	PG270006750	(2,527.47)
07/07/2026	492	PG270006842	54.07	07/07/2026	492	PG270006842	(54.07)
07/07/2026	492	PG270006884	121.50	07/07/2026	492	PG270006884	(121.50)
07/07/2026	492	PG270006903	904.16	07/07/2026	492	PG270006903	(904.16)
07/07/2026	492	PG270006951	333.83	07/07/2026	492	PG270006951	(333.83)
07/07/2026	492	PG270006993	158.32	07/07/2026	492	PG270006993	(158.32)
07/07/2026	492	PG270006995	1,163.73	07/07/2026	492	PG270006995	(1,163.73)
07/07/2026	492	PG270007014	887.48	07/07/2026	492	PG270007014	(887.48)
07/07/2026	492	PG270007046	97.31	07/07/2026	492	PG270007046	(97.31)
07/07/2026	492	PG270007138	220.83	07/07/2026	492	PG270007138	(220.83)
07/07/2026	492	PG270007147	36.57	07/07/2026	492	PG270007147	(36.57)
07/07/2026	492	PG270007204	358.32	07/07/2026	492	PG270007204	(358.32)
07/07/2026	492	PG270007295	17.50	07/07/2026	492	PG270007295	(17.50)
07/07/2026	492	PG270007301	103.33	07/07/2026	492	PG270007301	(103.33)
07/07/2026	492	PG270007323	55.00	07/07/2026	492	PG270007323	(55.00)
07/07/2026	492	PG270007363	85.00	07/07/2026	492	PG270007363	(85.00)
07/07/2026	492	PG270007399	13.08	07/07/2026	492	PG270007399	(13.08)

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07/07/2026	492	PG270007427	174.64	07/07/2026	492	PG270007427	(174.64)
07/07/2026	492	PG270007629	37.50	07/07/2026	492	PG270007629	(37.50)
07/07/2026	492	PG270007694	137.50	07/07/2026	492	PG270007694	(137.50)
07/07/2026	492	PG270007796	10.50	07/07/2026	492	PG270007796	(10.50)
07/07/2026	492	PG270007812	492.14	07/07/2026	492	PG270007812	(492.14)
07/07/2026	492	PG270007870	258.51	07/07/2026	492	PG270007870	(258.51)
07/07/2026	492	PG270007896	50.00	07/07/2026	492	PG270007896	(50.00)
07/07/2026	492	PG270007901	262.50	07/07/2026	492	PG270007901	(262.50)
07/07/2026	492	PG270007935	36.50	07/07/2026	492	PG270007935	(36.50)
07/07/2026	492	PG270007936	22.50	07/07/2026	492	PG270007936	(22.50)
07/07/2026	492	PG270007974	55.00	07/07/2026	492	PG270007974	(55.00)
07/07/2026	492	PG270007987	92.50	07/07/2026	492	PG270007987	(92.50)
07/07/2026	492	PG270007988	591.65	07/07/2026	492	PG270007988	(591.65)
07/07/2026	492	PG270008081	32.50	07/07/2026	492	PG270008081	(32.50)
07/07/2026	492	PG270008092	21.50	07/07/2026	492	PG270008092	(21.50)
07/07/2026	492	PG270008101	275.00	07/07/2026	492	PG270008101	(275.00)
07/07/2026	492	PG270008161	169.16	07/07/2026	492	PG270008161	(169.16)
07/07/2026	492	PG270008194	75.00	07/07/2026	492	PG270008194	(75.00)
07/07/2026	492	PG270008205	123.32	07/07/2026	492	PG270008205	(123.32)
07/07/2026	492	PG270008216	1,312.05	07/07/2026	492	PG270008216	(1,312.05)
07/07/2026	492	PG270008221	19.07	07/07/2026	492	PG270008221	(19.07)
07/07/2026	492	PG270008228	308.33	07/07/2026	492	PG270008228	(308.33)
07/07/2026	492	PG270008232	930.79	07/07/2026	492	PG270008232	(930.79)
07/07/2026	492	PG270008276	17.50	07/07/2026	492	PG270008276	(17.50)
07/07/2026	492	PG270008280	20.83	07/07/2026	492	PG270008280	(20.83)
07/07/2026	492	PG270008288	3,029.97	07/07/2026	492	PG270008288	(3,029.97)
07/07/2026	492	PG270008294	864.55	07/07/2026	492	PG270008294	(864.55)
07/07/2026	492	PG270008356	316.66	07/07/2026	492	PG270008356	(316.66)
07/07/2026	492	PG270008357	1,136.32	07/07/2026	492	PG270008357	(1,136.32)
07/07/2026	492	PG270008408	126.57	07/07/2026	492	PG270008408	(126.57)
07/07/2026	492	PG270008452	19.07	07/07/2026	492	PG270008452	(19.07)
07/07/2026	492	PG270008463	483.33	07/07/2026	492	PG270008463	(483.33)
07/07/2026	492	PG270008547	3,313.80	07/07/2026	492	PG270008547	(3,313.80)
07/07/2026	492	PG270008549	19.07	07/07/2026	492	PG270008549	(19.07)
07/07/2026	492	PG270008552	298.06	07/07/2026	492	PG270008552	(298.06)
07/07/2026	492	PG270008587	197.12	07/07/2026	492	PG270008587	(197.12)
07/07/2026	492	PG270008750	55.00	07/07/2026	492	PG270008750	(55.00)
07/07/2026	492	PG270008803	572.91	07/07/2026	492	PG270008803	(572.91)
07/07/2026	492	PG270009102	85.00	07/07/2026	492	PG270009102	(85.00)
07/07/2026	492	PG270009169	455.83	07/07/2026	492	PG270009169	(455.83)
07/07/2026	492	PG270009194	137.50	07/07/2026	492	PG270009194	(137.50)
07/07/2026	492	PG270009257	70.00	07/07/2026	492	PG270009257	(70.00)
07/07/2026	492	PG270009345	84.57	07/07/2026	492	PG270009345	(84.57)
07/07/2026	492	PG270009445	22.50	07/07/2026	492	PG270009445	(22.50)
07/07/2026	492	PG270009691	241.66	07/07/2026	492	PG270009691	(241.66)
07/07/2026	494	PG270004643	2,240.79	07/07/2026	494	PG270004643	(2,240.79)

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07/07/2026	494	PG270004707	938.31	07/07/2026	494	PG270004707	(938.31)
07/07/2026	494	PG270004993	2,714.33	07/07/2026	494	PG270004993	(2,714.33)
07/07/2026	494	PG270005034	4,445.90	07/07/2026	494	PG270005034	(4,445.90)
07/07/2026	494	PG270005123	95.83	07/07/2026	494	PG270005123	(95.83)
07/07/2026	494	PG270005409	2,633.20	07/07/2026	494	PG270005409	(2,633.20)
07/07/2026	494	PG270005531	1,077.07	07/07/2026	494	PG270005531	(1,077.07)
07/07/2026	494	PG270005610	16.32	07/07/2026	494	PG270005610	(16.32)
07/07/2026	494	PG270005945	262.49	07/07/2026	494	PG270005945	(262.49)
07/07/2026	494	PG270006352	2,011.08	07/07/2026	494	PG270006352	(2,011.08)
07/07/2026	494	PG270006577	237.50	07/07/2026	494	PG270006577	(237.50)
07/07/2026	494	PG270006675	36.00	07/07/2026	494	PG270006675	(36.00)
07/07/2026	494	PG270006777	283.33	07/07/2026	494	PG270006777	(283.33)
07/07/2026	494	PG270006888	75.00	07/07/2026	494	PG270006888	(75.00)
07/07/2026	494	PG270006914	106.25	07/07/2026	494	PG270006914	(106.25)
07/07/2026	494	PG270007010	20.00	07/07/2026	494	PG270007010	(20.00)
07/07/2026	494	PG270007107	1,936.35	07/07/2026	494	PG270007107	(1,936.35)
07/07/2026	494	PG270007191	26.08	07/07/2026	494	PG270007191	(26.08)
07/07/2026	494	PG270007339	235.83	07/07/2026	494	PG270007339	(235.83)
07/07/2026	494	PG270007347	1,011.55	07/07/2026	494	PG270007347	(1,011.55)
07/07/2026	494	PG270007378	10,915.09	07/07/2026	494	PG270007378	(10,915.09)
07/07/2026	494	PG270007456	967.40	07/07/2026	494	PG270007456	(967.40)
07/07/2026	494	PG270007706	3,708.81	07/07/2026	494	PG270007706	(3,708.81)
07/07/2026	494	PG270008234	2,694.32	07/07/2026	494	PG270008234	(2,694.32)
07/07/2026	494	PG270009198	1,871.33	07/07/2026	494	PG270009198	(1,871.33)
07/07/2026	517	PG270009766	137.50	07/07/2026	517	PG270009766	(137.50)
07/07/2026	517	PG270010383	30.00	07/07/2026	517	PG270010383	(30.00)
07/07/2026	524	PG270008223	32.50	07/07/2026	524	PG270008223	(32.50)
07/07/2026	524	PG270008230	125.00	07/07/2026	524	PG270008230	(125.00)
07/07/2026	524	PG270008301	135.99	07/07/2026	524	PG270008301	(135.99)
07/07/2026	524	PG270008326	1,280.60	07/07/2026	524	PG270008326	(1,280.60)
07/07/2026	524	PG270009269	3,066.93	07/07/2026	524	PG270009269	(3,066.93)
07/07/2026	524	PG270009473	87.50	07/07/2026	524	PG270009473	(87.50)
07/07/2026	524	PG270009795	518.94	07/07/2026	524	PG270009795	(518.94)
07/07/2026	524	PG270010173	2,119.03	07/07/2026	524	PG270010173	(2,119.03)
07/07/2026	524	PG270010459	57.50	07/07/2026	524	PG270010459	(57.50)
07/07/2026	524	PG270010869	234.20	07/07/2026	524	PG270010869	(234.20)
07/07/2026	526	PG270009123	104.16	07/07/2026	526	PG270009123	(104.16)
07/07/2026	526	PG270011599	125.00	07/07/2026	526	PG270011599	(125.00)
07/07/2026	533	PG270009340	249.99	07/07/2026	533	PG270009340	(249.99)
07/07/2026	533	PG270010932	337.50	07/07/2026	533	PG270010932	(337.50)
07/07/2026	533	PG270011126	92.50	07/07/2026	533	PG270011126	(92.50)
07/07/2026	546	PG270009250	532.89	07/07/2026	546	PG270009250	(532.89)
07/07/2026	546	PG270009508	50.00	07/07/2026	546	PG270009508	(50.00)
07/07/2026	546	PG270009720	10.41	07/07/2026	546	PG270009720	(10.41)
07/07/2026	546	PG270009926	312.50	07/07/2026	546	PG270009926	(312.50)
07/07/2026	546	PG270009948	1,081.45	07/07/2026	546	PG270009948	(1,081.45)

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07/07/2026	546	PG270010183	210.00	07/07/2026	546	PG270010183	(210.00)
07/07/2026	546	PG270010209	98.00	07/07/2026	546	PG270010209	(98.00)
07/07/2026	546	PG270010231	100.00	07/07/2026	546	PG270010231	(100.00)
07/07/2026	546	PG270010247	135.00	07/07/2026	546	PG270010247	(135.00)
07/07/2026	546	PG270010303	10.00	07/07/2026	546	PG270010303	(10.00)
07/07/2026	546	PG270010342	888.01	07/07/2026	546	PG270010342	(888.01)
07/07/2026	546	PG270010733	264.62	07/07/2026	546	PG270010733	(264.62)
07/07/2026	546	PG270010753	78.57	07/07/2026	546	PG270010753	(78.57)
07/07/2026	546	PG270010992	75.00	07/07/2026	546	PG270010992	(75.00)
07/07/2026	546	PG270011031	35.00	07/07/2026	546	PG270011031	(35.00)
07/07/2026	546	PG270011392	261.66	07/07/2026	546	PG270011392	(261.66)
07/07/2026	546	PG270011605	122.50	07/07/2026	546	PG270011605	(122.50)
07/07/2026	548	PG270010972	64.50	07/07/2026	548	PG270010972	(64.50)
07/07/2026	548	PG270011285	334.37	07/07/2026	548	PG270011285	(334.37)
07/07/2026	563	PG270008981	37.50	07/07/2026	563	PG270008981	(37.50)
07/07/2026	563	PG270009605	1,201.64	07/07/2026	563	PG270009605	(1,201.64)
07/07/2026	563	PG270010243	747.50	07/07/2026	563	PG270010243	(747.50)
07/07/2026	563	PG270010830	266.50	07/07/2026	563	PG270010830	(266.50)
07/07/2026	563	PG270010849	37.50	07/07/2026	563	PG270010849	(37.50)
07/07/2026	563	PG270011148	25.00	07/07/2026	563	PG270011148	(25.00)
07/07/2026	563	PG270011191	629.16	07/07/2026	563	PG270011191	(629.16)
07/07/2026	564	PG270011610	104.16	07/07/2026	564	PG270011610	(104.16)
07/07/2026	588	PG270009024	653.50	07/07/2026	588	PG270009024	(653.50)
07/07/2026	588	PG270010013	2,072.47	07/07/2026	588	PG270010013	(2,072.47)
07/07/2026	588	PG270011346	1,067.94	07/07/2026	588	PG270011346	(1,067.94)
07/07/2026	588	PG270011426	582.00	07/07/2026	588	PG270011426	(582.00)
07/07/2026	588	PG270011540	137.50	07/07/2026	588	PG270011540	(137.50)
07/07/2026	588	PG270011637	137.50	07/07/2026	588	PG270011637	(137.50)
07/08/2026	416	26PK070126	0.00	07/08/2026	416	26TR070126	0.00
07/08/2026	416	PK070126	(41.85)	07/08/2026	416	TR070126	(5.06)
07/08/2026	418	PG270012234	100.00	07/08/2026	418	PG270012234	(100.00)
07/08/2026	418	PG270012687	14,656.30	07/08/2026	418	PG270012687	(14,656.30)
07/08/2026	418	PG270013157	37.50	07/08/2026	418	PG270013157	(37.50)
07/08/2026	422	PG270011763	1,007.49	07/08/2026	422	PG270011763	(1,007.49)
07/08/2026	422	PG270011775	137.50	07/08/2026	422	PG270011775	(137.50)
07/08/2026	422	PG270011792	25.00	07/08/2026	422	PG270011792	(25.00)
07/08/2026	422	PG270011864	420.83	07/08/2026	422	PG270011864	(420.83)
07/08/2026	422	PG270011916	54.32	07/08/2026	422	PG270011916	(54.32)
07/08/2026	422	PG270011953	1,673.26	07/08/2026	422	PG270011953	(1,673.26)
07/08/2026	422	PG270011963	2,273.15	07/08/2026	422	PG270011963	(2,273.15)
07/08/2026	422	PG270012019	2,276.01	07/08/2026	422	PG270012019	(2,276.01)
07/08/2026	422	PG270012112	175.00	07/08/2026	422	PG270012112	(175.00)
07/08/2026	422	PG270012139	83.33	07/08/2026	422	PG270012139	(83.33)
07/08/2026	422	PG270012194	37.50	07/08/2026	422	PG270012194	(37.50)
07/08/2026	422	PG270012209	150.00	07/08/2026	422	PG270012209	(150.00)
07/08/2026	422	PG270012290	1,433.32	07/08/2026	422	PG270012290	(1,433.32)

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07/08/2026	422	PG270012374	364.08	07/08/2026	422	PG270012374	(364.08)
07/08/2026	422	PG270012382	82.50	07/08/2026	422	PG270012382	(82.50)
07/08/2026	422	PG270012387	345.83	07/08/2026	422	PG270012387	(345.83)
07/08/2026	422	PG270012431	149.99	07/08/2026	422	PG270012431	(149.99)
07/08/2026	422	PG270012544	35.00	07/08/2026	422	PG270012544	(35.00)
07/08/2026	422	PG270012545	25.00	07/08/2026	422	PG270012545	(25.00)
07/08/2026	422	PG270012602	132.83	07/08/2026	422	PG270012602	(132.83)
07/08/2026	422	PG270012608	170.83	07/08/2026	422	PG270012608	(170.83)
07/08/2026	422	PG270012634	1,887.72	07/08/2026	422	PG270012634	(1,887.72)
07/08/2026	422	PG270012635	1,468.99	07/08/2026	422	PG270012635	(1,468.99)
07/08/2026	422	PG270012637	237.50	07/08/2026	422	PG270012637	(237.50)
07/08/2026	422	PG270012666	139.15	07/08/2026	422	PG270012666	(139.15)
07/08/2026	422	PG270012752	137.50	07/08/2026	422	PG270012752	(137.50)
07/08/2026	422	PG270012761	55.00	07/08/2026	422	PG270012761	(55.00)
07/08/2026	422	PG270012953	137.50	07/08/2026	422	PG270012953	(137.50)
07/08/2026	422	PG270013058	412.50	07/08/2026	422	PG270013058	(412.50)
07/08/2026	422	PG270013105	125.00	07/08/2026	422	PG270013105	(125.00)
07/08/2026	422	PG270013201	970.83	07/08/2026	422	PG270013201	(970.83)
07/08/2026	422	PG270013372	31.25	07/08/2026	422	PG270013372	(31.25)
07/08/2026	444	PG270011699	100.00	07/08/2026	444	PG270011699	(100.00)
07/08/2026	444	PG270011709	4,809.29	07/08/2026	444	PG270011709	(4,809.29)
07/08/2026	444	PG270011742	6,089.00	07/08/2026	444	PG270011742	(6,089.00)
07/08/2026	444	PG270011745	2,328.69	07/08/2026	444	PG270011745	(2,328.69)
07/08/2026	444	PG270012323	5,997.13	07/08/2026	444	PG270012323	(5,997.13)
07/08/2026	458	PG270013675	165.62	07/08/2026	458	PG270013675	(165.62)
07/08/2026	458	PG270013955	1,009.47	07/08/2026	458	PG270013955	(1,009.47)
07/08/2026	458	PG270013988	40.00	07/08/2026	458	PG270013988	(40.00)
07/08/2026	458	PG270014000	351.83	07/08/2026	458	PG270014000	(351.83)
07/08/2026	458	PG270014022	10.00	07/08/2026	458	PG270014022	(10.00)
07/08/2026	458	PG270014168	2,281.29	07/08/2026	458	PG270014168	(2,281.29)
07/08/2026	458	PG270014306	117.50	07/08/2026	458	PG270014306	(117.50)
07/08/2026	478	PG270012770	67.50	07/08/2026	478	PG270012770	(67.50)
07/08/2026	478	PG270013759	240.00	07/08/2026	478	PG270013759	(240.00)
07/08/2026	478	PG270014066	13,528.13	07/08/2026	478	PG270014066	(13,528.13)
07/08/2026	493	PG270012265	37.50	07/08/2026	493	PG270012265	(37.50)
07/08/2026	493	PG270012307	1,551.88	07/08/2026	493	PG270012307	(1,551.88)
07/08/2026	493	PG270012405	25.00	07/08/2026	493	PG270012405	(25.00)
07/08/2026	493	PG270012434	560.82	07/08/2026	493	PG270012434	(560.82)
07/08/2026	493	PG270012548	137.50	07/08/2026	493	PG270012548	(137.50)
07/08/2026	493	PG270012603	381.66	07/08/2026	493	PG270012603	(381.66)
07/08/2026	493	PG270012694	154.00	07/08/2026	493	PG270012694	(154.00)
07/08/2026	493	PG270012695	612.48	07/08/2026	493	PG270012695	(612.48)
07/08/2026	493	PG270012864	22.50	07/08/2026	493	PG270012864	(22.50)
07/08/2026	493	PG270013203	867.68	07/08/2026	493	PG270013203	(867.68)
07/08/2026	493	PG270013288	1,910.02	07/08/2026	493	PG270013288	(1,910.02)
07/08/2026	493	PG270013349	824.96	07/08/2026	493	PG270013349	(824.96)

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07/08/2026	493	PG270013360	51.22	07/08/2026	493	PG270013360	(51.22)
07/08/2026	493	PG270013386	40.00	07/08/2026	493	PG270013386	(40.00)
07/08/2026	493	PG270013417	562.49	07/08/2026	493	PG270013417	(562.49)
07/08/2026	493	PG270013492	230.00	07/08/2026	493	PG270013492	(230.00)
07/08/2026	493	PG270013507	11,895.07	07/08/2026	493	PG270013507	(11,895.07)
07/08/2026	493	PG270013643	483.33	07/08/2026	493	PG270013643	(483.33)
07/08/2026	493	PG270013697	112.50	07/08/2026	493	PG270013697	(112.50)
07/08/2026	493	PG270013761	62.50	07/08/2026	493	PG270013761	(62.50)
07/08/2026	493	PG270013827	1,062.88	07/08/2026	493	PG270013827	(1,062.88)
07/08/2026	493	PG270013862	85.00	07/08/2026	493	PG270013862	(85.00)
07/08/2026	493	PG270013863	570.82	07/08/2026	493	PG270013863	(570.82)
07/08/2026	493	PG270013868	187.50	07/08/2026	493	PG270013868	(187.50)
07/08/2026	493	PG270013869	697.89	07/08/2026	493	PG270013869	(697.89)
07/08/2026	493	PG270014014	62.50	07/08/2026	493	PG270014014	(62.50)
07/08/2026	494	PG270012944	348.79	07/08/2026	494	PG270012944	(348.79)
07/08/2026	494	PG270013940	1,012.47	07/08/2026	494	PG270013940	(1,012.47)
07/08/2026	497	PG270012933	1,344.82	07/08/2026	497	PG270012933	(1,344.82)
07/08/2026	497	PG270013334	592.15	07/08/2026	497	PG270013334	(592.15)
07/08/2026	497	PG270013335	2,335.69	07/08/2026	497	PG270013335	(2,335.69)
07/08/2026	497	PG270013364	802.15	07/08/2026	497	PG270013364	(802.15)
07/08/2026	497	PG270013375	1,009.14	07/08/2026	497	PG270013375	(1,009.14)
07/08/2026	497	PG270013782	37.50	07/08/2026	497	PG270013782	(37.50)
07/08/2026	497	PG270013824	237.48	07/08/2026	497	PG270013824	(237.48)
07/08/2026	497	PG270013914	12.50	07/08/2026	497	PG270013914	(12.50)
07/08/2026	497	PG270014075	1,439.81	07/08/2026	497	PG270014075	(1,439.81)
07/08/2026	497	PG270014145	58.32	07/08/2026	497	PG270014145	(58.32)
07/08/2026	497	PG270014174	108.33	07/08/2026	497	PG270014174	(108.33)
07/08/2026	497	PG270014256	275.00	07/08/2026	497	PG270014256	(275.00)
07/08/2026	506	PG270012438	1,725.40	07/08/2026	506	PG270012438	(1,725.40)
07/08/2026	506	PG270012725	20.83	07/08/2026	506	PG270012725	(20.83)
07/08/2026	565	PG270013513	101.75	07/08/2026	565	PG270013513	(101.75)
07/08/2026	565	PG270013557	20.83	07/08/2026	565	PG270013557	(20.83)
07/08/2026	565	PG270013663	10.00	07/08/2026	565	PG270013663	(10.00)
07/08/2026	565	PG270013846	554.14	07/08/2026	565	PG270013846	(554.14)
07/08/2026	565	PG270013919	68.50	07/08/2026	565	PG270013919	(68.50)
07/08/2026	565	PG270014035	37.50	07/08/2026	565	PG270014035	(37.50)
07/08/2026	565	PG270014040	37.50	07/08/2026	565	PG270014040	(37.50)
07/08/2026	565	PG270014042	12.50	07/08/2026	565	PG270014042	(12.50)
07/08/2026	565	PG270014073	400.45	07/08/2026	565	PG270014073	(400.45)
07/08/2026	565	PG270014081	337.49	07/08/2026	565	PG270014081	(337.49)
07/08/2026	565	PG270014091	319.83	07/08/2026	565	PG270014091	(319.83)
07/08/2026	565	PG270014234	155.16	07/08/2026	565	PG270014234	(155.16)
07/08/2026	565	PG270014262	2,235.96	07/08/2026	565	PG270014262	(2,235.96)
07/08/2026	565	PG270014301	145.83	07/08/2026	565	PG270014301	(145.83)
07/08/2026	565	PG270014305	60.00	07/08/2026	565	PG270014305	(60.00)
07/08/2026	567	PG270013050	135.00	07/08/2026	567	PG270013050	(135.00)

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07/08/2026	567	PG270013872	137.50	07/08/2026	567	PG270013872	(137.50)
07/08/2026	567	PG270013973	1,470.81	07/08/2026	567	PG270013973	(1,470.81)
07/08/2026	567	PG270014162	37.50	07/08/2026	567	PG270014162	(37.50)
07/08/2026	579	PG270013244	50.00	07/08/2026	579	PG270013244	(50.00)
07/08/2026	579	PG270013649	218.75	07/08/2026	579	PG270013649	(218.75)
07/08/2026	579	PG270014260	179.75	07/08/2026	579	PG270014260	(179.75)
07/08/2026	580	PG270014263	85.62	07/08/2026	580	PG270014263	(85.62)
07/08/2026	580	PG270014324	325.19	07/08/2026	580	PG270014324	(325.19)
07/08/2026	589	PG270013390	326.66	07/08/2026	589	PG270013390	(326.66)
07/08/2026	589	PG270014250	1,403.33	07/08/2026	589	PG270014250	(1,403.33)
07/08/2026	592	PG270013866	2,641.61	07/08/2026	592	PG270013866	(2,641.61)
07/08/2026	592	PG270014140	595.81	07/08/2026	592	PG270014140	(595.81)
07/08/2026	592	PG270014331	1,104.15	07/08/2026	592	PG270014331	(1,104.15)
07/09/2026	360	PK070126	(180.59)	07/09/2026	360	TR070126	(21.85)
07/09/2026	416	26PK070126	0.00	07/09/2026	416	26TR070126	0.00
07/09/2026	425	PG270015007	861.43	07/09/2026	425	PG270015007	(861.43)
07/09/2026	425	PG270015953	935.59	07/09/2026	425	PG270015953	(935.59)
07/09/2026	426	PG270014923	75.00	07/09/2026	426	PG270014923	(75.00)
07/09/2026	426	PG270014924	2,253.19	07/09/2026	426	PG270014924	(2,253.19)
07/09/2026	426	PG270014946	157.50	07/09/2026	426	PG270014946	(157.50)
07/09/2026	426	PG270015041	5,385.26	07/09/2026	426	PG270015041	(5,385.26)
07/09/2026	426	PG270015257	2,379.15	07/09/2026	426	PG270015257	(2,379.15)
07/09/2026	426	PG270015259	4,334.97	07/09/2026	426	PG270015259	(4,334.97)
07/09/2026	426	PG270015332	3,939.42	07/09/2026	426	PG270015332	(3,939.42)
07/09/2026	426	PG270015334	40.00	07/09/2026	426	PG270015334	(40.00)
07/09/2026	426	PG270015390	2,928.69	07/09/2026	426	PG270015390	(2,928.69)
07/09/2026	426	PG270015402	37.50	07/09/2026	426	PG270015402	(37.50)
07/09/2026	426	PG270015506	4,802.48	07/09/2026	426	PG270015506	(4,802.48)
07/09/2026	426	PG270015571	30.00	07/09/2026	426	PG270015571	(30.00)
07/09/2026	426	PG270015586	1,699.91	07/09/2026	426	PG270015586	(1,699.91)
07/09/2026	426	PG270015609	1,876.58	07/09/2026	426	PG270015609	(1,876.58)
07/09/2026	426	PG270015743	2,782.87	07/09/2026	426	PG270015743	(2,782.87)
07/09/2026	426	PG270015781	3,250.79	07/09/2026	426	PG270015781	(3,250.79)
07/09/2026	426	PG270015784	4,804.22	07/09/2026	426	PG270015784	(4,804.22)
07/09/2026	426	PG270015839	5,299.09	07/09/2026	426	PG270015839	(5,299.09)
07/09/2026	426	PG270015903	2,438.02	07/09/2026	426	PG270015903	(2,438.02)
07/09/2026	426	PG270015954	3,528.21	07/09/2026	426	PG270015954	(3,528.21)
07/09/2026	426	PG270016065	1,014.14	07/09/2026	426	PG270016065	(1,014.14)
07/09/2026	426	PG270016108	3,815.62	07/09/2026	426	PG270016108	(3,815.62)
07/09/2026	426	PG270016163	1,601.03	07/09/2026	426	PG270016163	(1,601.03)
07/09/2026	426	PG270016175	2,266.62	07/09/2026	426	PG270016175	(2,266.62)
07/09/2026	426	PG270016198	2,491.78	07/09/2026	426	PG270016198	(2,491.78)
07/09/2026	426	PG270016225	2,903.71	07/09/2026	426	PG270016225	(2,903.71)
07/09/2026	426	PG270016315	1,424.15	07/09/2026	426	PG270016315	(1,424.15)
07/09/2026	426	PG270016350	1,765.88	07/09/2026	426	PG270016350	(1,765.88)
07/09/2026	426	PG270016493	2,540.37	07/09/2026	426	PG270016493	(2,540.37)

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FUND: 0202 - FLEXIBLE SPENDING ACCOUNT **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/09/2026	426	PG270016515	1,928.40	07/09/2026	426	PG270016515	(1,928.40)
07/09/2026	426	PG270016670	2,640.99	07/09/2026	426	PG270016670	(2,640.99)
07/09/2026	426	PG270016772	1,012.11	07/09/2026	426	PG270016772	(1,012.11)
07/09/2026	426	PG270016787	703.14	07/09/2026	426	PG270016787	(703.14)
07/09/2026	426	PG270016889	75.00	07/09/2026	426	PG270016889	(75.00)
07/09/2026	426	PG270016939	4,087.61	07/09/2026	426	PG270016939	(4,087.61)
07/09/2026	426	PG270017236	9,197.09	07/09/2026	426	PG270017236	(9,197.09)
07/09/2026	426	PG270017403	1,349.03	07/09/2026	426	PG270017403	(1,349.03)
07/09/2026	426	PG270017445	3,730.75	07/09/2026	426	PG270017445	(3,730.75)
07/09/2026	442	PG270016891	147.50	07/09/2026	442	PG270016891	(147.50)
07/09/2026	442	PG270016950	450.24	07/09/2026	442	PG270016950	(450.24)
07/09/2026	442	PG270016994	67.50	07/09/2026	442	PG270016994	(67.50)
07/09/2026	442	PG270017062	86.00	07/09/2026	442	PG270017062	(86.00)
07/09/2026	442	PG270017075	1,310.15	07/09/2026	442	PG270017075	(1,310.15)
07/09/2026	442	PG270017270	3,736.21	07/09/2026	442	PG270017270	(3,736.21)
07/09/2026	442	PG270017283	334.99	07/09/2026	442	PG270017283	(334.99)
07/09/2026	442	PG270017348	142.50	07/09/2026	442	PG270017348	(142.50)
07/09/2026	442	PG270017432	155.00	07/09/2026	442	PG270017432	(155.00)
07/09/2026	442	PG270017498	1,210.00	07/09/2026	442	PG270017498	(1,210.00)
07/09/2026	480	PG270016808	1,418.32	07/09/2026	480	PG270016808	(1,418.32)
07/09/2026	480	PG270017044	25.00	07/09/2026	480	PG270017044	(25.00)
07/09/2026	480	PG270017332	75.00	07/09/2026	480	PG270017332	(75.00)
07/09/2026	497	PG270016483	4,731.15	07/09/2026	497	PG270016483	(4,731.15)
07/09/2026	497	PG270017391	1,187.48	07/09/2026	497	PG270017391	(1,187.48)
07/09/2026	537	PG270016923	3,335.26	07/09/2026	537	PG270016923	(3,335.26)
07/09/2026	537	PG270017441	242.50	07/09/2026	537	PG270017441	(242.50)
07/09/2026	558	PG270016474	37.27	07/09/2026	558	PG270016474	(37.27)
07/09/2026	578	PG270016790	83.33	07/09/2026	578	PG270016790	(83.33)
07/09/2026	578	PG270017097	484.44	07/09/2026	578	PG270017097	(484.44)
07/10/2026	204	PG270017579	4,360.47	07/10/2026	204	PG270017579	(4,360.47)
07/10/2026	494	PG270017548	6,240.19	07/10/2026	494	PG270017548	(6,240.19)
07/10/2026	494	PG270017570	1,601.63	07/10/2026	494	PG270017570	(1,601.63)
07/10/2026	494	PG270017987	767.06	07/10/2026	494	PG270017987	(767.06)
07/10/2026	494	PG270018158	26.00	07/10/2026	494	PG270018158	(26.00)
07/10/2026	692	PG270017786	1,083.14	07/10/2026	692	PG270017786	(1,083.14)
07/10/2026	692	PG270017794	44.00	07/10/2026	692	PG270017794	(44.00)
07/11/2026	101	PG270021429	863.31	07/11/2026	101	PG270021429	(863.31)
07/11/2026	406	PG270019901	765.81	07/11/2026	406	PG270019901	(765.81)
07/11/2026	406	PG270019939	316.66	07/11/2026	406	PG270019939	(316.66)
07/11/2026	406	PG270019948	676.24	07/11/2026	406	PG270019948	(676.24)
07/11/2026	406	PG270019979	437.48	07/11/2026	406	PG270019979	(437.48)
07/11/2026	406	PG270020003	137.50	07/11/2026	406	PG270020003	(137.50)
07/11/2026	406	PG270020022	245.82	07/11/2026	406	PG270020022	(245.82)
07/11/2026	406	PG270020070	116.66	07/11/2026	406	PG270020070	(116.66)
07/11/2026	406	PG270020084	10.90	07/11/2026	406	PG270020084	(10.90)
07/11/2026	406	PG270020096	137.50	07/11/2026	406	PG270020096	(137.50)

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FUND: 0202 - FLEXIBLE SPENDING ACCOUNT **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/11/2026	406	PG270020148	379.16	07/11/2026	406	PG270020148	(379.16)
07/11/2026	406	PG270020345	50.00	07/11/2026	406	PG270020345	(50.00)
07/11/2026	406	PG270020432	587.49	07/11/2026	406	PG270020432	(587.49)
07/11/2026	406	PG270020590	140.00	07/11/2026	406	PG270020590	(140.00)
07/11/2026	406	PG270020594	50.00	07/11/2026	406	PG270020594	(50.00)
07/11/2026	406	PG270020762	304.16	07/11/2026	406	PG270020762	(304.16)
07/11/2026	406	PG270020802	379.16	07/11/2026	406	PG270020802	(379.16)
07/11/2026	406	PG270020870	1,038.44	07/11/2026	406	PG270020870	(1,038.44)
07/11/2026	406	PG270020931	50.00	07/11/2026	406	PG270020931	(50.00)
07/11/2026	406	PG270020983	517.49	07/11/2026	406	PG270020983	(517.49)
07/11/2026	406	PG270021069	137.50	07/11/2026	406	PG270021069	(137.50)
07/11/2026	406	PG270021221	391.65	07/11/2026	406	PG270021221	(391.65)
07/11/2026	418	PG270020941	32.70	07/11/2026	418	PG270020941	(32.70)
07/14/2026	360	PG270021479	266.66	07/14/2026	360	PG270021479	(266.66)
07/14/2026	406	PG270021497	434.15	07/14/2026	406	PG270021497	(434.15)
07/16/2026	350	EWXPIG0003	(7,646.15)	07/16/2026	416	EWXPIG0005	(400.00)
07/16/2026	420	EWXPIG0007	(4,586.07)	07/16/2026	426	EWXPIG0009	(137.50)
07/16/2026	427	EWXPIG0010	(127.50)	07/16/2026	440	EWXPIG0011	(3,083.47)
07/16/2026	444	EWXPIG0012	(15.00)	07/16/2026	448	EWXPIG0014	(170.00)
07/16/2026	478	EWXPIG0015	(30.00)	07/16/2026	482	EWXPIG0016	(2,972.17)
07/16/2026	492	EWXPIG0017	(785.71)	07/16/2026	494	EWXPIG0019	(570.77)
07/16/2026	524	EWXPIG0021	(349.00)	07/16/2026	563	EWXPIG0026	(105.00)
07/21/2026	444	PG270028065	1,480.78	07/21/2026	444	PG270028065	(1,480.78)
07/21/2026	444	PG270028394	915.81	07/21/2026	444	PG270028394	(915.81)
07/28/2026	692	PG270044375	932.42	07/28/2026	692	PG270044375	(932.42)
07/28/2026	692	PG270044382	168.47	07/28/2026	692	PG270044382	(168.47)

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FUND: 0203 - TCHR HEALTH INSURANCE SECURITY **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	416	26P06B0306	0.00	07/06/2026	416	P06B03063	(56,022.08)	(172,757.83)
07/07/2026	360	P06B03063	(29,972.00)	07/17/2026	416	27P07A0306	0.00	
07/17/2026	416	P07A0306	(55,354.56)	07/18/2026	360	P07A0306	(30,693.10)	
07/21/2026	360	L6BA0306	(290.26)	07/21/2026	416	26L6BA0306	0.00	
07/21/2026	416	L6BA0306	(425.83)					

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FUND: 0209 - STATE POLICE FIREARM SERVICES **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	360	00PR2503	(4,398.94)	07/07/2026	360	00PR2505	(18,434.75)	(448,088.73)
07/07/2026	360	00PR2506	(25,512.11)	07/07/2026	493	00PR2503	(9,546.60)	
07/07/2026	493	00PR2505	(33,262.54)	07/07/2026	493	00PR2506	(51,870.02)	
07/07/2026	493	2600PR2503	0.00	07/07/2026	493	2600PR2505	0.00	
07/07/2026	493	2600PR2506	0.00	07/09/2026	493	2600PR2503	0.00	
07/09/2026	493	2600PR2505	0.00	07/09/2026	493	2600PR2506	0.00	
07/10/2026	493	26PR260013	0.00	07/10/2026	493	PR260013	(7,350.21)	
07/11/2026	360	PR260013	(8,623.29)	07/11/2026	493	26PR260013	0.00	
07/16/2026	360	00PR2565	(3,270.33)	07/16/2026	493	00PR2565	(4,388.63)	
07/16/2026	493	2600PR2565	0.00	07/17/2026	493	00PR0242	(73,266.32)	
07/17/2026	493	2700PR0242	0.00	07/18/2026	360	00PR0242	(39,858.22)	
07/22/2026	360	00PR0267	(4,571.46)	07/22/2026	360	00PR0269	(18,033.73)	
07/22/2026	360	00PR0270	(14,945.07)	07/22/2026	360	00PR2621	(718.82)	
07/22/2026	493	00PR0267	(9,522.38)	07/22/2026	493	00PR0269	(31,368.77)	
07/22/2026	493	00PR0270	(36,848.79)	07/22/2026	493	00PR2621	(1,024.76)	
07/22/2026	493	2600PR2621	0.00	07/22/2026	493	2700PR0267	0.00	
07/22/2026	493	2700PR0269	0.00	07/22/2026	493	2700PR0270	0.00	
07/27/2026	493	27PR260014	0.00	07/27/2026	493	PR260014	(7,232.27)	
07/28/2026	360	00PR2607	(1,566.15)	07/28/2026	360	00PR2608	(12,009.05)	
07/28/2026	360	PR260014	(8,623.29)	07/28/2026	493	00PR2607	(2,263.85)	
07/28/2026	493	00PR2608	(17,498.87)	07/28/2026	493	2600PR2607	0.00	
07/28/2026	493	2600PR2608	0.00	07/28/2026	493	27PR260014	0.00	
07/29/2026	493	00PR2637	(1,224.54)	07/29/2026	493	2600PR2637	0.00	
07/30/2026	360	00PR2637	(854.97)	07/30/2026	493	2600PR2637	0.00	

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FUND: 0210 - ELECTRONIC NOTARIZATION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	350	26OPA25724	0.00	07/06/2026	350	OPA257243	(3,918.32)	(11,837.21)
07/07/2026	360	OPA257243	(1,998.54)	07/20/2026	350	27OPA25701	0.00	
07/20/2026	350	OPA25701	(3,861.72)	07/20/2026	360	OPA25701	(2,058.63)	

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FUND: 0211 - HFS TECHNOLOGY INITIATIVE **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	478	260460174	(4,878.45)	07/06/2026	478	2626046017	0.00	(25,411.72)
07/06/2026	478	2661300010	0.00	07/06/2026	478	613000104	(1,021.65)	
07/07/2026	360	260460174	(3,239.96)	07/07/2026	360	613000104	(3,015.23)	
07/20/2026	360	27046001	(3,337.47)	07/20/2026	360	61300020	(792.63)	
07/20/2026	360	71400010	(3,071.79)	07/20/2026	478	2661300020	0.00	
07/20/2026	478	27046001	(4,832.50)	07/20/2026	478	2727046001	0.00	
07/20/2026	478	2771400010	0.00	07/20/2026	478	61300020	(176.22)	
07/20/2026	478	71400010	(1,045.82)					

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FUND: 0215 - CAPITAL DEVELOP BRD REVOLVING **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/09/2026	510	27RJULA005	0.00	07/09/2026	510	27RJULA006	0.00	(1,890,076.98)
07/09/2026	510	RJULA005	(8,697.24)	07/09/2026	510	RJULA006	(14,527.63)	
07/09/2026	511	26P07A0154	0.00	07/09/2026	511	27P07A0158	0.00	
07/09/2026	511	P07A0154	(3,445.44)	07/09/2026	511	P07A0158	(584,848.68)	
07/10/2026	360	P07A0154	(3,776.45)	07/10/2026	360	P07A0158	(306,998.63)	
07/10/2026	360	RJULA005	(5,423.59)	07/10/2026	360	RJULA006	(8,621.91)	
07/10/2026	510	27RJULA005	0.00	07/10/2026	510	27RJULA006	0.00	
07/10/2026	511	26P07A0154	0.00	07/10/2026	511	27P07A0158	0.00	
07/13/2026	511	26SP3001580	0.00	07/13/2026	511	SP300158	(4,019.03)	
07/14/2026	360	SP300158	(2,859.31)	07/14/2026	511	26SP3001580	0.00	
07/27/2026	510	27RJULA012	0.00	07/27/2026	510	27RJULA013	0.00	
07/27/2026	510	RJULA012	(8,704.32)	07/27/2026	510	RJULA013	(14,537.53)	
07/27/2026	511	27C07B0937	0.00	07/27/2026	511	27P07B0154	0.00	
07/27/2026	511	27P07B0158	0.00	07/27/2026	511	C07B0937	(309.89)	
07/27/2026	511	P07B0154	(856.63)	07/27/2026	511	P07B0158	(594,014.11)	
07/28/2026	360	C07B0937	(634.18)	07/28/2026	360	P07B0154	(1,057.29)	
07/28/2026	360	P07B0158	(312,713.83)	07/28/2026	360	RJULA012	(5,417.33)	
07/28/2026	360	RJULA013	(8,613.96)	07/28/2026	510	27RJULA012	0.00	
07/28/2026	510	27RJULA013	0.00	07/28/2026	511	27C07B0937	0.00	
07/28/2026	511	27P07B0154	0.00	07/28/2026	511	27P07B0158	0.00	

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FUND: 0218 - PROFESSIONS INDIRECT COST **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	440	26C06B0999	0.00	07/06/2026	440	26P06B0080	0.00	(1,192,918.14)
07/06/2026	440	C06B09993	(2,666.89)	07/06/2026	440	P06B00803	(345,453.51)	
07/07/2026	360	C06B09993	(7,920.85)	07/07/2026	360	P06B00803	(178,010.14)	
07/16/2026	440	EWXPIG0011	(1,655.71)	07/20/2026	360	P07A0080	(182,088.29)	
07/20/2026	440	27P07A0080	0.00	07/20/2026	440	P07A0080	(342,283.93)	
07/21/2026	360	L06BA080	(6,849.83)	07/21/2026	360	L06BA923	(8,933.84)	
07/21/2026	360	L06BA999	(9,322.19)	07/21/2026	440	26L06BA080	0.00	
07/21/2026	440	26L06BA923	0.00	07/21/2026	440	26L06BA999	0.00	
07/21/2026	440	L06BA080	(8,136.49)	07/21/2026	440	L06BA923	(5,868.04)	
07/21/2026	440	L06BA999	(2,793.55)	07/27/2026	360	00027313	(59,876.91)	
07/27/2026	360	2700027313	0.00	07/28/2026	360	00027313	(31,057.97)	
07/28/2026	360	2700027313	0.00					

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FUND: 0220 - DCFS CHILDREN'S SERVICES **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	418	26R0652624	0.00	07/06/2026	418	26R7622624	0.00	(389,494.72)
07/06/2026	418	26R9232624	0.00	07/06/2026	418	R06526243	(2,099.94)	
07/06/2026	418	R76226244	(15,702.08)	07/06/2026	418	R92326244	(8,596.63)	
07/07/2026	360	R06526243	(2,236.66)	07/07/2026	360	R76226244	(11,206.02)	
07/07/2026	360	R92326244	(5,453.82)	07/16/2026	418	EWXPIG0006	(203.47)	
07/20/2026	360	R0652701	(71,796.30)	07/20/2026	360	R1062701	(18,600.66)	
07/20/2026	360	R7622701	(12,696.07)	07/20/2026	360	R9232701	(26,567.64)	
07/20/2026	418	27R0652701	0.00	07/20/2026	418	27R1062701	0.00	
07/20/2026	418	27R7622701	0.00	07/20/2026	418	27R9232701	0.00	
07/20/2026	418	R0652701	(95,506.56)	07/20/2026	418	R1062701	(29,267.61)	
07/20/2026	418	R7622701	(16,516.66)	07/20/2026	418	R9232701	(38,928.54)	
07/24/2026	360	S0657205	(152.28)	07/24/2026	418	27S0657205	0.00	
07/24/2026	418	S0657205	(112.08)	07/27/2026	360	00027314	(20,550.71)	
07/27/2026	360	2700027314	0.00	07/28/2026	360	00027314	(13,300.99)	
07/28/2026	360	2700027314	0.00					

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FUND: 0238 - IL HEALTH FACILITIES PLANNING **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	482	26R0265360	0.00	07/06/2026	482	26R0265366	0.00	(160,619.21)
07/06/2026	482	R02653603	(23,708.35)	07/06/2026	482	R02653663	(29,063.55)	
07/07/2026	360	R02653603	(9,503.89)	07/07/2026	360	R02653663	(14,599.41)	
07/16/2026	482	EWXPIG0016	(3,460.50)	07/17/2026	482	27R0270037	0.00	
07/17/2026	482	27R0270043	0.00	07/17/2026	482	27R0270221	0.00	
07/17/2026	482	R0270037	(22,981.07)	07/17/2026	482	R0270043	(28,539.76)	
07/17/2026	482	R0270221	(1,409.10)	07/18/2026	360	R0270037	(9,960.92)	
07/18/2026	360	R0270043	(14,883.30)	07/18/2026	360	R0270221	(2,509.36)	

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FUND: 0243 - CREDIT UNION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	440	26P06B0003	0.00	07/06/2026	440	26P06B0010	0.00	(395,069.63)
07/06/2026	440	P06B00033	(118,630.86)	07/06/2026	440	P06B00103	(3,645.86)	
07/07/2026	360	P06B00033	(64,421.66)	07/07/2026	360	P06B00103	(8,989.56)	
07/16/2026	440	EWXPIG0011	(194.40)	07/20/2026	360	P07A0003	(62,134.28)	
07/20/2026	440	27P07A0003	0.00	07/20/2026	440	P07A0003	(115,815.83)	
07/21/2026	360	L06BA003	(6,070.39)	07/21/2026	360	L06BA010	(8,392.42)	
07/21/2026	440	26L06BA003	0.00	07/21/2026	440	26L06BA010	0.00	
07/21/2026	440	L06BA003	(3,520.41)	07/21/2026	440	L06BA010	(3,253.96)	

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FUND: 0244 - RESIDENTIAL FINANCE REGULATORY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	440	26P06B0135	0.00	07/06/2026	440	P06B01353	(120,875.62)	(385,269.82)
07/07/2026	360	P06B01353	(63,978.18)	07/20/2026	360	P07A0135	(66,738.14)	
07/20/2026	440	27P07A0135	0.00	07/20/2026	440	P07A0135	(117,012.99)	
07/21/2026	360	L06BA135	(7,191.42)	07/21/2026	440	26L06BA135	0.00	
07/21/2026	440	L06BA135	(9,473.47)					

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FUND: 0258 - NURSING DEDICATED & PROFESSNL **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	440	26P06B0066	0.00	07/06/2026	440	P06B00663	(118,097.20)	(362,238.85)
07/07/2026	360	P06B00663	(62,174.26)	07/20/2026	360	P07A0066	(60,447.67)	
07/20/2026	440	27P07A0066	0.00	07/20/2026	440	P07A0066	(112,226.27)	
07/21/2026	360	L06BA066	(3,823.40)	07/21/2026	440	26L06BA066	0.00	
07/21/2026	440	L06BA066	(5,470.05)					

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FUND: 0259 - OPTOMETRIC LICN & DISC BRD **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	440	26P06B0056	0.00	07/06/2026	440	P06B00563	(20,163.64)	(61,368.49)
07/07/2026	360	P06B00563	(10,338.33)	07/20/2026	360	P07A0056	(10,727.20)	
07/20/2026	440	27P07A0056	0.00	07/20/2026	440	P07A0056	(20,139.32)	

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FUND: 0261 - UNDERGROUND RESOURCE CONSERV **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	360	R7042624	(20,383.96)	07/07/2026	422	26R7042624	0.00	(111,258.29)
07/07/2026	422	R7042624	(35,280.89)	07/09/2026	422	26R7042624	0.00	
07/20/2026	360	R7042701	(20,862.52)	07/20/2026	422	27R7042701	0.00	
07/20/2026	422	R7042701	(34,730.92)					

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FUND: 0267 - DIV OF REAL ESTATE GENERAL **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	440	26P06B0134	0.00	07/06/2026	440	P06B01343	(39,131.75)	(121,523.89)
07/07/2026	360	P06B01343	(21,450.00)	07/20/2026	360	P07A0134	(22,193.63)	
07/20/2026	440	27P07A0134	0.00	07/20/2026	440	P07A0134	(38,748.51)	

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FUND: 0270 - WATER REVOLVING **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/10/2026	532	129S0032	(4,231.84)	07/10/2026	532	26129S0032	0.00	(1,650,907.58)
07/11/2026	360	129S0032	(4,399.80)	07/11/2026	532	26129S0032	0.00	
07/15/2026	532	09700001	(101,070.42)	07/15/2026	532	12900001	(433,398.45)	
07/15/2026	532	2709700001	0.00	07/15/2026	532	2712900001	0.00	
07/16/2026	360	09700001	(49,827.62)	07/16/2026	360	12900001	(229,783.83)	
07/21/2026	360	129S0033	(4,595.42)	07/21/2026	360	134S0033	(230.92)	
07/21/2026	360	139S0033	(4,836.39)	07/21/2026	532	129S0033	(5,613.97)	
07/21/2026	532	134S0033	(338.78)	07/21/2026	532	139S0033	(5,638.47)	
07/21/2026	532	26129S0033	0.00	07/21/2026	532	26134S0033	0.00	
07/21/2026	532	26139S0033	0.00	07/31/2026	360	09700002	(49,750.91)	
07/31/2026	360	12900002	(227,972.05)	07/31/2026	532	09700002	(101,215.90)	
07/31/2026	532	12900002	(428,002.81)	07/31/2026	532	2709700002	0.00	
07/31/2026	532	2712900002	0.00					

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FUND: 0272 - LASALLE VETERANS HOME **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	497	26R2342624	0.00	07/08/2026	497	26R23426240	0.00	(1,004,369.26)
07/08/2026	497	R2342624	(298,735.17)	07/09/2026	360	R2342624	(209,192.09)	
07/10/2026	497	26S2347190	0.00	07/14/2026	497	26S23471900	0.00	
07/14/2026	497	S2347190	(6,257.28)	07/15/2026	360	S2347190	(4,758.34)	
07/21/2026	360	R2342701	(202,866.00)	07/21/2026	497	27R2342701	0.00	
07/21/2026	497	R2342701	(282,250.94)	07/24/2026	360	S2347205	(177.21)	
07/24/2026	497	27S2347205	0.00	07/24/2026	497	S2347205	(132.23)	
07/31/2026	497	26L2346212	0.00					

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FUND: 0273 - ANNA VETERANS HOME **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	360	R1832624	(27,422.12)	07/07/2026	497	26R1832624	0.00	(140,143.20)
07/07/2026	497	R1832624	(39,609.90)	07/09/2026	497	26R1832624	0.00	
07/21/2026	360	R1832701	(27,840.26)	07/21/2026	497	27R1832701	0.00	
07/21/2026	497	R1832701	(38,871.30)	07/24/2026	360	S1837205	(2,769.90)	
07/24/2026	497	27S1837205	0.00	07/24/2026	497	S1837205	(3,629.72)	

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FUND: 0276 - DRUNK&DRUGGED DRIVING PREVENT **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	444	26R2652624	0.00	07/06/2026	444	R26526243	(29,299.83)	(93,737.73)
07/07/2026	360	R26526243	(15,583.22)	07/16/2026	444	EWXPIG0012	(6,047.97)	
07/20/2026	360	R2652701	(15,232.84)	07/20/2026	444	27R2652701	0.00	
07/20/2026	444	R2652701	(27,573.87)					

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FUND: 0278 - INCOME TAX REFUND **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	492	27E2700497	0.00	07/07/2026	101	PG270011584	1,429.38	(230,992,051.40)
07/07/2026	101	PG270011584	(1,429.38)	07/07/2026	101	PG270011658	38.69	
07/07/2026	101	PG270011658	(38.69)	07/07/2026	108	PG270010107	990.72	
07/07/2026	108	PG270010107	(990.72)	07/07/2026	108	PG270011015	6.23	
07/07/2026	108	PG270011015	(6.23)	07/07/2026	115	PG270008892	38.30	
07/07/2026	115	PG270008892	(38.30)	07/07/2026	115	PG270010789	891.49	
07/07/2026	115	PG270010789	(891.49)	07/07/2026	275	PG270010446	85.32	
07/07/2026	275	PG270010446	(85.32)	07/07/2026	350	PG270000022	72.02	
07/07/2026	350	PG270000022	(72.02)	07/07/2026	350	PG270000035	17.07	
07/07/2026	350	PG270000035	(17.07)	07/07/2026	350	PG270000081	1,130.64	
07/07/2026	350	PG270000081	(1,130.64)	07/07/2026	350	PG270000132	12.89	
07/07/2026	350	PG270000132	(12.89)	07/07/2026	350	PG270000135	433.94	
07/07/2026	350	PG270000135	(433.94)	07/07/2026	350	PG270000143	109.66	
07/07/2026	350	PG270000143	(109.66)	07/07/2026	350	PG270000149	8.11	
07/07/2026	350	PG270000149	(8.11)	07/07/2026	350	PG270000152	478.71	
07/07/2026	350	PG270000152	(478.71)	07/07/2026	350	PG270000161	34.91	
07/07/2026	350	PG270000161	(34.91)	07/07/2026	350	PG270000163	82.25	
07/07/2026	350	PG270000163	(82.25)	07/07/2026	350	PG270000165	1,991.24	
07/07/2026	350	PG270000165	(1,991.24)	07/07/2026	350	PG270000185	517.38	
07/07/2026	350	PG270000185	(517.38)	07/07/2026	350	PG270000200	10.75	
07/07/2026	350	PG270000200	(10.75)	07/07/2026	350	PG270000206	21.80	
07/07/2026	350	PG270000206	(21.80)	07/07/2026	350	PG270000213	12.70	
07/07/2026	350	PG270000213	(12.70)	07/07/2026	350	PG270000216	1,446.10	
07/07/2026	350	PG270000216	(1,446.10)	07/07/2026	350	PG270000234	130.76	
07/07/2026	350	PG270000234	(130.76)	07/07/2026	350	PG270000254	17.15	
07/07/2026	350	PG270000254	(17.15)	07/07/2026	350	PG270000303	1,156.82	
07/07/2026	350	PG270000303	(1,156.82)	07/07/2026	350	PG270000310	210.75	
07/07/2026	350	PG270000310	(210.75)	07/07/2026	350	PG270000323	684.78	
07/07/2026	350	PG270000323	(684.78)	07/07/2026	350	PG270000347	925.23	
07/07/2026	350	PG270000347	(925.23)	07/07/2026	350	PG270000356	19.56	
07/07/2026	350	PG270000356	(19.56)	07/07/2026	350	PG270000357	51.26	
07/07/2026	350	PG270000357	(51.26)	07/07/2026	350	PG270000362	667.56	
07/07/2026	350	PG270000362	(667.56)	07/07/2026	350	PG270000385	45.53	
07/07/2026	350	PG270000385	(45.53)	07/07/2026	350	PG270000402	36.59	
07/07/2026	350	PG270000402	(36.59)	07/07/2026	350	PG270000407	749.21	
07/07/2026	350	PG270000407	(749.21)	07/07/2026	350	PG270000455	923.58	
07/07/2026	350	PG270000455	(923.58)	07/07/2026	350	PG270000460	42.64	
07/07/2026	350	PG270000460	(42.64)	07/07/2026	350	PG270000472	5.12	
07/07/2026	350	PG270000472	(5.12)	07/07/2026	350	PG270000480	93.76	
07/07/2026	350	PG270000480	(93.76)	07/07/2026	350	PG270000503	7.73	
07/07/2026	350	PG270000503	(7.73)	07/07/2026	350	PG270000508	78.38	
07/07/2026	350	PG270000508	(78.38)	07/07/2026	350	PG270000534	14.34	
07/07/2026	350	PG270000534	(14.34)	07/07/2026	350	PG270000548	1,336.97	
07/07/2026	350	PG270000548	(1,336.97)	07/07/2026	350	PG270000556	335.20	
07/07/2026	350	PG270000556	(335.20)	07/07/2026	350	PG270000564	940.50	

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FUND: 0278 - INCOME TAX REFUND **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	350	PG270000564	(940.50)	07/07/2026	350	PG270000627	154.51
07/07/2026	350	PG270000627	(154.51)	07/07/2026	350	PG270000629	186.30
07/07/2026	350	PG270000629	(186.30)	07/07/2026	350	PG270000644	81.72
07/07/2026	350	PG270000644	(81.72)	07/07/2026	350	PG270000667	54.51
07/07/2026	350	PG270000667	(54.51)	07/07/2026	350	PG270000678	239.34
07/07/2026	350	PG270000678	(239.34)	07/07/2026	350	PG270000689	20.44
07/07/2026	350	PG270000689	(20.44)	07/07/2026	350	PG270000697	2,001.79
07/07/2026	350	PG270000697	(2,001.79)	07/07/2026	350	PG270000707	569.52
07/07/2026	350	PG270000707	(569.52)	07/07/2026	350	PG270000746	1,000.32
07/07/2026	350	PG270000746	(1,000.32)	07/07/2026	350	PG270000748	117.15
07/07/2026	350	PG270000748	(117.15)	07/07/2026	350	PG270000749	158.08
07/07/2026	350	PG270000749	(158.08)	07/07/2026	350	PG270000760	1,034.77
07/07/2026	350	PG270000760	(1,034.77)	07/07/2026	350	PG270000790	23.96
07/07/2026	350	PG270000790	(23.96)	07/07/2026	350	PG270000801	14.36
07/07/2026	350	PG270000801	(14.36)	07/07/2026	350	PG270000808	24.50
07/07/2026	350	PG270000808	(24.50)	07/07/2026	350	PG270000815	148.95
07/07/2026	350	PG270000815	(148.95)	07/07/2026	350	PG270000832	96.93
07/07/2026	350	PG270000832	(96.93)	07/07/2026	350	PG270000855	19.84
07/07/2026	350	PG270000855	(19.84)	07/07/2026	350	PG270000891	36.87
07/07/2026	350	PG270000891	(36.87)	07/07/2026	350	PG270000914	9.69
07/07/2026	350	PG270000914	(9.69)	07/07/2026	350	PG270000954	6,934.19
07/07/2026	350	PG270000954	(6,934.19)	07/07/2026	350	PG270000969	23.31
07/07/2026	350	PG270000969	(23.31)	07/07/2026	350	PG270000995	343.77
07/07/2026	350	PG270000995	(343.77)	07/07/2026	350	PG270001017	15.51
07/07/2026	350	PG270001017	(15.51)	07/07/2026	350	PG270001020	4.18
07/07/2026	350	PG270001020	(4.18)	07/07/2026	350	PG270001031	26.36
07/07/2026	350	PG270001031	(26.36)	07/07/2026	350	PG270001046	115.33
07/07/2026	350	PG270001046	(115.33)	07/07/2026	350	PG270001055	20.95
07/07/2026	350	PG270001055	(20.95)	07/07/2026	350	PG270001087	36.49
07/07/2026	350	PG270001087	(36.49)	07/07/2026	350	PG270001093	776.76
07/07/2026	350	PG270001093	(776.76)	07/07/2026	350	PG270001099	259.73
07/07/2026	350	PG270001099	(259.73)	07/07/2026	350	PG270001113	34.51
07/07/2026	350	PG270001113	(34.51)	07/07/2026	350	PG270001127	25.06
07/07/2026	350	PG270001127	(25.06)	07/07/2026	350	PG270001132	5,492.41
07/07/2026	350	PG270001132	(5,492.41)	07/07/2026	350	PG270001136	7.68
07/07/2026	350	PG270001136	(7.68)	07/07/2026	350	PG270001148	120.41
07/07/2026	350	PG270001148	(120.41)	07/07/2026	350	PG270001157	247.72
07/07/2026	350	PG270001157	(247.72)	07/07/2026	350	PG270001279	2.84
07/07/2026	350	PG270001279	(2.84)	07/07/2026	350	PG270001396	496.31
07/07/2026	350	PG270001396	(496.31)	07/07/2026	360	E2700497	(268,795.78)
07/07/2026	402	PG270008665	627.50	07/07/2026	402	PG270008665	(627.50)
07/07/2026	402	PG270008690	141.96	07/07/2026	402	PG270008690	(141.96)
07/07/2026	402	PG270008857	87.39	07/07/2026	402	PG270008857	(87.39)
07/07/2026	402	PG270009104	108.83	07/07/2026	402	PG270009104	(108.83)
07/07/2026	402	PG270009145	26.28	07/07/2026	402	PG270009145	(26.28)
07/07/2026	402	PG270009511	326.72	07/07/2026	402	PG270009511	(326.72)

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FUND: 0278 - INCOME TAX REFUND **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	402	PG270009814	19.24	07/07/2026	402	PG270009814	(19.24)
07/07/2026	402	PG270010007	534.46	07/07/2026	402	PG270010007	(534.46)
07/07/2026	402	PG270010458	75.96	07/07/2026	402	PG270010458	(75.96)
07/07/2026	402	PG270010488	7.81	07/07/2026	402	PG270010488	(7.81)
07/07/2026	402	PG270010614	395.17	07/07/2026	402	PG270010614	(395.17)
07/07/2026	402	PG270010797	9.83	07/07/2026	402	PG270010797	(9.83)
07/07/2026	402	PG270010850	17.45	07/07/2026	402	PG270010850	(17.45)
07/07/2026	402	PG270010871	118.85	07/07/2026	402	PG270010871	(118.85)
07/07/2026	402	PG270010893	58.71	07/07/2026	402	PG270010893	(58.71)
07/07/2026	402	PG270011230	70.02	07/07/2026	402	PG270011230	(70.02)
07/07/2026	402	PG270011357	25.78	07/07/2026	402	PG270011357	(25.78)
07/07/2026	402	PG270011474	374.00	07/07/2026	402	PG270011474	(374.00)
07/07/2026	402	PG270011484	7.48	07/07/2026	402	PG270011484	(7.48)
07/07/2026	416	PG270007592	517.34	07/07/2026	416	PG270007592	(517.34)
07/07/2026	416	PG270007626	292.16	07/07/2026	416	PG270007626	(292.16)
07/07/2026	416	PG270008424	47.06	07/07/2026	416	PG270008424	(47.06)
07/07/2026	416	PG270008740	90.62	07/07/2026	416	PG270008740	(90.62)
07/07/2026	416	PG270008789	21.10	07/07/2026	416	PG270008789	(21.10)
07/07/2026	416	PG270009048	200.81	07/07/2026	416	PG270009048	(200.81)
07/07/2026	416	PG270009066	2,095.14	07/07/2026	416	PG270009066	(2,095.14)
07/07/2026	416	PG270009271	12.85	07/07/2026	416	PG270009271	(12.85)
07/07/2026	416	PG270009877	65.85	07/07/2026	416	PG270009877	(65.85)
07/07/2026	416	PG270009937	186.36	07/07/2026	416	PG270009937	(186.36)
07/07/2026	416	PG270010145	96.17	07/07/2026	416	PG270010145	(96.17)
07/07/2026	416	PG270010319	4,313.71	07/07/2026	416	PG270010319	(4,313.71)
07/07/2026	416	PG270010336	13.06	07/07/2026	416	PG270010336	(13.06)
07/07/2026	416	PG270010358	170.19	07/07/2026	416	PG270010358	(170.19)
07/07/2026	416	PG270010362	336.21	07/07/2026	416	PG270010362	(336.21)
07/07/2026	416	PG270010395	28.03	07/07/2026	416	PG270010395	(28.03)
07/07/2026	416	PG270010538	110.87	07/07/2026	416	PG270010538	(110.87)
07/07/2026	416	PG270010553	650.74	07/07/2026	416	PG270010553	(650.74)
07/07/2026	416	PG270010827	125.10	07/07/2026	416	PG270010827	(125.10)
07/07/2026	416	PG270010920	200.67	07/07/2026	416	PG270010920	(200.67)
07/07/2026	416	PG270010989	16.49	07/07/2026	416	PG270010989	(16.49)
07/07/2026	416	PG270011151	619.80	07/07/2026	416	PG270011151	(619.80)
07/07/2026	416	PG270011155	102.94	07/07/2026	416	PG270011155	(102.94)
07/07/2026	416	PG270011218	255.56	07/07/2026	416	PG270011218	(255.56)
07/07/2026	416	PG270011277	3,063.93	07/07/2026	416	PG270011277	(3,063.93)
07/07/2026	416	PG270011297	110.80	07/07/2026	416	PG270011297	(110.80)
07/07/2026	416	PG270011304	158.16	07/07/2026	416	PG270011304	(158.16)
07/07/2026	416	PG270011382	148.75	07/07/2026	416	PG270011382	(148.75)
07/07/2026	418	PG270002916	8,009.96	07/07/2026	418	PG270002916	(8,009.96)
07/07/2026	418	PG270003287	606.16	07/07/2026	418	PG270003287	(606.16)
07/07/2026	418	PG270003308	30,577.30	07/07/2026	418	PG270003308	(30,577.30)
07/07/2026	418	PG270003364	377.71	07/07/2026	418	PG270003364	(377.71)
07/07/2026	418	PG270003366	3,379.45	07/07/2026	418	PG270003366	(3,379.45)

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FUND: 0278 - INCOME TAX REFUND **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	418	PG270004629	70.57	07/07/2026	418	PG270004629	(70.57)
07/07/2026	418	PG270004694	24.00	07/07/2026	418	PG270004694	(24.00)
07/07/2026	418	PG270004776	26.93	07/07/2026	418	PG270004776	(26.93)
07/07/2026	418	PG270004842	8,476.75	07/07/2026	418	PG270004842	(8,476.75)
07/07/2026	418	PG270005322	26.25	07/07/2026	418	PG270005322	(26.25)
07/07/2026	418	PG270005365	2,579.27	07/07/2026	418	PG270005365	(2,579.27)
07/07/2026	418	PG270005526	13.07	07/07/2026	418	PG270005526	(13.07)
07/07/2026	418	PG270005679	112.55	07/07/2026	418	PG270005679	(112.55)
07/07/2026	418	PG270006791	37.58	07/07/2026	418	PG270006791	(37.58)
07/07/2026	420	PG270007949	80.68	07/07/2026	420	PG270007949	(80.68)
07/07/2026	420	PG270008088	148.45	07/07/2026	420	PG270008088	(148.45)
07/07/2026	420	PG270008215	62.15	07/07/2026	420	PG270008215	(62.15)
07/07/2026	420	PG270008236	308.74	07/07/2026	420	PG270008236	(308.74)
07/07/2026	420	PG270008267	161.00	07/07/2026	420	PG270008267	(161.00)
07/07/2026	420	PG270008362	47.10	07/07/2026	420	PG270008362	(47.10)
07/07/2026	420	PG270008818	365.72	07/07/2026	420	PG270008818	(365.72)
07/07/2026	420	PG270009016	285.19	07/07/2026	420	PG270009016	(285.19)
07/07/2026	420	PG270009377	35.61	07/07/2026	420	PG270009377	(35.61)
07/07/2026	420	PG270009466	21.36	07/07/2026	420	PG270009466	(21.36)
07/07/2026	420	PG270009603	10.20	07/07/2026	420	PG270009603	(10.20)
07/07/2026	420	PG270009621	711.92	07/07/2026	420	PG270009621	(711.92)
07/07/2026	420	PG270009676	0.28	07/07/2026	420	PG270009676	(0.28)
07/07/2026	420	PG270009725	860.58	07/07/2026	420	PG270009725	(860.58)
07/07/2026	420	PG270010090	1.78	07/07/2026	420	PG270010090	(1.78)
07/07/2026	420	PG270010098	1,961.89	07/07/2026	420	PG270010098	(1,961.89)
07/07/2026	420	PG270010159	113.65	07/07/2026	420	PG270010159	(113.65)
07/07/2026	420	PG270010405	0.68	07/07/2026	420	PG270010405	(0.68)
07/07/2026	420	PG270010512	143.86	07/07/2026	420	PG270010512	(143.86)
07/07/2026	420	PG270010523	197.35	07/07/2026	420	PG270010523	(197.35)
07/07/2026	420	PG270010534	754.79	07/07/2026	420	PG270010534	(754.79)
07/07/2026	420	PG270010550	17.18	07/07/2026	420	PG270010550	(17.18)
07/07/2026	420	PG270010675	200.24	07/07/2026	420	PG270010675	(200.24)
07/07/2026	420	PG270010731	90.20	07/07/2026	420	PG270010731	(90.20)
07/07/2026	420	PG270010744	187.90	07/07/2026	420	PG270010744	(187.90)
07/07/2026	420	PG270010785	22.88	07/07/2026	420	PG270010785	(22.88)
07/07/2026	420	PG270010823	281.27	07/07/2026	420	PG270010823	(281.27)
07/07/2026	420	PG270010848	232.68	07/07/2026	420	PG270010848	(232.68)
07/07/2026	420	PG270010911	187.99	07/07/2026	420	PG270010911	(187.99)
07/07/2026	420	PG270011257	215.11	07/07/2026	420	PG270011257	(215.11)
07/07/2026	420	PG270011364	12.11	07/07/2026	420	PG270011364	(12.11)
07/07/2026	420	PG270011372	17.97	07/07/2026	420	PG270011372	(17.97)
07/07/2026	420	PG270011446	45.83	07/07/2026	420	PG270011446	(45.83)
07/07/2026	420	PG270011449	15.99	07/07/2026	420	PG270011449	(15.99)
07/07/2026	425	PG270006838	62.92	07/07/2026	425	PG270006838	(62.92)
07/07/2026	425	PG270007114	147.58	07/07/2026	425	PG270007114	(147.58)
07/07/2026	425	PG270007457	4,707.27	07/07/2026	425	PG270007457	(4,707.27)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	425	PG270007560	1,444.12	07/07/2026	425	PG270007560	(1,444.12)
07/07/2026	425	PG270007693	1,073.10	07/07/2026	425	PG270007693	(1,073.10)
07/07/2026	425	PG270007776	1,432.22	07/07/2026	425	PG270007776	(1,432.22)
07/07/2026	425	PG270008365	1,312.52	07/07/2026	425	PG270008365	(1,312.52)
07/07/2026	425	PG270008438	1,483.62	07/07/2026	425	PG270008438	(1,483.62)
07/07/2026	425	PG270008569	2,788.29	07/07/2026	425	PG270008569	(2,788.29)
07/07/2026	426	PG270002702	1,183.52	07/07/2026	426	PG270002702	(1,183.52)
07/07/2026	426	PG270006866	14.96	07/07/2026	426	PG270006866	(14.96)
07/07/2026	426	PG270007593	203.09	07/07/2026	426	PG270007593	(203.09)
07/07/2026	426	PG270008430	2,072.10	07/07/2026	426	PG270008430	(2,072.10)
07/07/2026	426	PG270008801	3,357.26	07/07/2026	426	PG270008801	(3,357.26)
07/07/2026	426	PG270010047	32.11	07/07/2026	426	PG270010047	(32.11)
07/07/2026	427	PG270008250	1,640.50	07/07/2026	427	PG270008250	(1,640.50)
07/07/2026	427	PG270008640	553.75	07/07/2026	427	PG270008640	(553.75)
07/07/2026	427	PG270009430	6.30	07/07/2026	427	PG270009430	(6.30)
07/07/2026	427	PG270010571	559.17	07/07/2026	427	PG270010571	(559.17)
07/07/2026	427	PG270010934	13,581.12	07/07/2026	427	PG270010934	(13,581.12)
07/07/2026	427	PG270010996	102.43	07/07/2026	427	PG270010996	(102.43)
07/07/2026	427	PG270011195	185.42	07/07/2026	427	PG270011195	(185.42)
07/07/2026	440	PG270002523	51.23	07/07/2026	440	PG270002523	(51.23)
07/07/2026	440	PG270002609	17.64	07/07/2026	440	PG270002609	(17.64)
07/07/2026	440	PG270002633	41.46	07/07/2026	440	PG270002633	(41.46)
07/07/2026	440	PG270002899	68.63	07/07/2026	440	PG270002899	(68.63)
07/07/2026	440	PG270002947	9.81	07/07/2026	440	PG270002947	(9.81)
07/07/2026	440	PG270002968	133.79	07/07/2026	440	PG270002968	(133.79)
07/07/2026	440	PG270003153	36.55	07/07/2026	440	PG270003153	(36.55)
07/07/2026	440	PG270003321	95.96	07/07/2026	440	PG270003321	(95.96)
07/07/2026	440	PG270003327	102.76	07/07/2026	440	PG270003327	(102.76)
07/07/2026	440	PG270003328	10.78	07/07/2026	440	PG270003328	(10.78)
07/07/2026	440	PG270003385	638.37	07/07/2026	440	PG270003385	(638.37)
07/07/2026	440	PG270003401	11.39	07/07/2026	440	PG270003401	(11.39)
07/07/2026	440	PG270003439	128.18	07/07/2026	440	PG270003439	(128.18)
07/07/2026	440	PG270003540	95.66	07/07/2026	440	PG270003540	(95.66)
07/07/2026	440	PG270003567	203.70	07/07/2026	440	PG270003567	(203.70)
07/07/2026	440	PG270003575	130.47	07/07/2026	440	PG270003575	(130.47)
07/07/2026	440	PG270003629	1,101.75	07/07/2026	440	PG270003629	(1,101.75)
07/07/2026	440	PG270003661	145.69	07/07/2026	440	PG270003661	(145.69)
07/07/2026	440	PG270003677	387.31	07/07/2026	440	PG270003677	(387.31)
07/07/2026	440	PG270003857	423.24	07/07/2026	440	PG270003857	(423.24)
07/07/2026	440	PG270003892	362.28	07/07/2026	440	PG270003892	(362.28)
07/07/2026	440	PG270003908	455.21	07/07/2026	440	PG270003908	(455.21)
07/07/2026	440	PG270004045	927.38	07/07/2026	440	PG270004045	(927.38)
07/07/2026	440	PG270004046	410.23	07/07/2026	440	PG270004046	(410.23)
07/07/2026	440	PG270004102	1,687.11	07/07/2026	440	PG270004102	(1,687.11)
07/07/2026	440	PG270004348	40.58	07/07/2026	440	PG270004348	(40.58)
07/07/2026	440	PG270004556	477.20	07/07/2026	440	PG270004556	(477.20)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	440	PG270004716	4.45	07/07/2026	440	PG270004716	(4.45)
07/07/2026	444	PG270001208	4,879.06	07/07/2026	444	PG270001208	(4,879.06)
07/07/2026	444	PG270001245	73,379.93	07/07/2026	444	PG270001245	(73,379.93)
07/07/2026	444	PG270001285	16.65	07/07/2026	444	PG270001285	(16.65)
07/07/2026	444	PG270001342	4,465.02	07/07/2026	444	PG270001342	(4,465.02)
07/07/2026	444	PG270001369	1,722.30	07/07/2026	444	PG270001369	(1,722.30)
07/07/2026	444	PG270001423	2,351.26	07/07/2026	444	PG270001423	(2,351.26)
07/07/2026	444	PG270001508	4,576.35	07/07/2026	444	PG270001508	(4,576.35)
07/07/2026	444	PG270001509	35.98	07/07/2026	444	PG270001509	(35.98)
07/07/2026	444	PG270001557	7,250.04	07/07/2026	444	PG270001557	(7,250.04)
07/07/2026	444	PG270001610	2,391.53	07/07/2026	444	PG270001610	(2,391.53)
07/07/2026	444	PG270001644	992.04	07/07/2026	444	PG270001644	(992.04)
07/07/2026	444	PG270001725	10,028.14	07/07/2026	444	PG270001725	(10,028.14)
07/07/2026	444	PG270001742	6,454.90	07/07/2026	444	PG270001742	(6,454.90)
07/07/2026	444	PG270001777	1,580.02	07/07/2026	444	PG270001777	(1,580.02)
07/07/2026	444	PG270001804	1,860.35	07/07/2026	444	PG270001804	(1,860.35)
07/07/2026	444	PG270001830	205.65	07/07/2026	444	PG270001830	(205.65)
07/07/2026	444	PG270001839	380.14	07/07/2026	444	PG270001839	(380.14)
07/07/2026	444	PG270001939	3,192.41	07/07/2026	444	PG270001939	(3,192.41)
07/07/2026	444	PG270001999	6,961.33	07/07/2026	444	PG270001999	(6,961.33)
07/07/2026	444	PG270002138	5,267.73	07/07/2026	444	PG270002138	(5,267.73)
07/07/2026	444	PG270002214	14.57	07/07/2026	444	PG270002214	(14.57)
07/07/2026	444	PG270002258	25.58	07/07/2026	444	PG270002258	(25.58)
07/07/2026	444	PG270002264	65.41	07/07/2026	444	PG270002264	(65.41)
07/07/2026	444	PG270002283	4,375.64	07/07/2026	444	PG270002283	(4,375.64)
07/07/2026	444	PG270002286	62.18	07/07/2026	444	PG270002286	(62.18)
07/07/2026	444	PG270002343	143.35	07/07/2026	444	PG270002343	(143.35)
07/07/2026	444	PG270002466	392.65	07/07/2026	444	PG270002466	(392.65)
07/07/2026	444	PG270002483	287.67	07/07/2026	444	PG270002483	(287.67)
07/07/2026	444	PG270002543	101.75	07/07/2026	444	PG270002543	(101.75)
07/07/2026	444	PG270002548	76.86	07/07/2026	444	PG270002548	(76.86)
07/07/2026	444	PG270002564	905.72	07/07/2026	444	PG270002564	(905.72)
07/07/2026	444	PG270002641	519.60	07/07/2026	444	PG270002641	(519.60)
07/07/2026	444	PG270002707	1,167.33	07/07/2026	444	PG270002707	(1,167.33)
07/07/2026	444	PG270002771	28.03	07/07/2026	444	PG270002771	(28.03)
07/07/2026	444	PG270002777	97.09	07/07/2026	444	PG270002777	(97.09)
07/07/2026	444	PG270002798	15,833.81	07/07/2026	444	PG270002798	(15,833.81)
07/07/2026	444	PG270002816	86.71	07/07/2026	444	PG270002816	(86.71)
07/07/2026	444	PG270002846	52.83	07/07/2026	444	PG270002846	(52.83)
07/07/2026	444	PG270002949	164.34	07/07/2026	444	PG270002949	(164.34)
07/07/2026	444	PG270003107	2,095.89	07/07/2026	444	PG270003107	(2,095.89)
07/07/2026	444	PG270003125	73.88	07/07/2026	444	PG270003125	(73.88)
07/07/2026	444	PG270003160	373.96	07/07/2026	444	PG270003160	(373.96)
07/07/2026	444	PG270003162	4,142.03	07/07/2026	444	PG270003162	(4,142.03)
07/07/2026	444	PG270003203	321.25	07/07/2026	444	PG270003203	(321.25)
07/07/2026	444	PG270003263	486.55	07/07/2026	444	PG270003263	(486.55)

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FUND: 0278 - INCOME TAX REFUND **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	444	PG270003268	67.75	07/07/2026	444	PG270003268	(67.75)
07/07/2026	444	PG270003348	133.24	07/07/2026	444	PG270003348	(133.24)
07/07/2026	444	PG270003420	997.50	07/07/2026	444	PG270003420	(997.50)
07/07/2026	444	PG270003463	37.21	07/07/2026	444	PG270003463	(37.21)
07/07/2026	444	PG270003475	810.54	07/07/2026	444	PG270003475	(810.54)
07/07/2026	444	PG270003488	193.19	07/07/2026	444	PG270003488	(193.19)
07/07/2026	444	PG270003514	7,610.17	07/07/2026	444	PG270003514	(7,610.17)
07/07/2026	444	PG270003536	948.30	07/07/2026	444	PG270003536	(948.30)
07/07/2026	444	PG270003557	133.35	07/07/2026	444	PG270003557	(133.35)
07/07/2026	444	PG270003627	145.12	07/07/2026	444	PG270003627	(145.12)
07/07/2026	444	PG270003641	56.62	07/07/2026	444	PG270003641	(56.62)
07/07/2026	444	PG270003660	80.28	07/07/2026	444	PG270003660	(80.28)
07/07/2026	444	PG270003733	468.66	07/07/2026	444	PG270003733	(468.66)
07/07/2026	444	PG270003741	248.33	07/07/2026	444	PG270003741	(248.33)
07/07/2026	444	PG270003878	100.31	07/07/2026	444	PG270003878	(100.31)
07/07/2026	444	PG270004030	28.26	07/07/2026	444	PG270004030	(28.26)
07/07/2026	444	PG270004040	585.26	07/07/2026	444	PG270004040	(585.26)
07/07/2026	444	PG270004062	105.36	07/07/2026	444	PG270004062	(105.36)
07/07/2026	444	PG270004438	93.28	07/07/2026	444	PG270004438	(93.28)
07/07/2026	444	PG270004666	355.15	07/07/2026	444	PG270004666	(355.15)
07/07/2026	444	PG270004979	21.03	07/07/2026	444	PG270004979	(21.03)
07/07/2026	444	PG270005162	142.64	07/07/2026	444	PG270005162	(142.64)
07/07/2026	446	PG270002982	1,835.81	07/07/2026	446	PG270002982	(1,835.81)
07/07/2026	446	PG270003252	174.99	07/07/2026	446	PG270003252	(174.99)
07/07/2026	446	PG270003617	53.27	07/07/2026	446	PG270003617	(53.27)
07/07/2026	446	PG270004356	2,268.06	07/07/2026	446	PG270004356	(2,268.06)
07/07/2026	446	PG270005896	480.87	07/07/2026	446	PG270005896	(480.87)
07/07/2026	448	PG270006459	2,676.18	07/07/2026	448	PG270006459	(2,676.18)
07/07/2026	448	PG270006530	444.18	07/07/2026	448	PG270006530	(444.18)
07/07/2026	448	PG270006594	1,236.06	07/07/2026	448	PG270006594	(1,236.06)
07/07/2026	448	PG270006613	992.08	07/07/2026	448	PG270006613	(992.08)
07/07/2026	448	PG270006684	71.25	07/07/2026	448	PG270006684	(71.25)
07/07/2026	448	PG270006748	206.95	07/07/2026	448	PG270006748	(206.95)
07/07/2026	448	PG270006799	806.06	07/07/2026	448	PG270006799	(806.06)
07/07/2026	448	PG270006956	23.38	07/07/2026	448	PG270006956	(23.38)
07/07/2026	448	PG270007162	85.72	07/07/2026	448	PG270007162	(85.72)
07/07/2026	448	PG270007233	491.41	07/07/2026	448	PG270007233	(491.41)
07/07/2026	448	PG270007657	1,305.69	07/07/2026	448	PG270007657	(1,305.69)
07/07/2026	448	PG270007717	5.86	07/07/2026	448	PG270007717	(5.86)
07/07/2026	448	PG270007922	322.51	07/07/2026	448	PG270007922	(322.51)
07/07/2026	448	PG270008021	129.72	07/07/2026	448	PG270008021	(129.72)
07/07/2026	448	PG270008273	79.16	07/07/2026	448	PG270008273	(79.16)
07/07/2026	448	PG270008300	211.74	07/07/2026	448	PG270008300	(211.74)
07/07/2026	448	PG270008428	503.24	07/07/2026	448	PG270008428	(503.24)
07/07/2026	448	PG270008853	8,938.78	07/07/2026	448	PG270008853	(8,938.78)
07/07/2026	448	PG270008925	1,232.07	07/07/2026	448	PG270008925	(1,232.07)

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FUND: 0278 - INCOME TAX REFUND **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	448	PG270008929	422.61	07/07/2026	448	PG270008929	(422.61)
07/07/2026	448	PG270009028	1,735.56	07/07/2026	448	PG270009028	(1,735.56)
07/07/2026	448	PG270009157	232.97	07/07/2026	448	PG270009157	(232.97)
07/07/2026	448	PG270009293	2,198.71	07/07/2026	448	PG270009293	(2,198.71)
07/07/2026	448	PG270009301	98.34	07/07/2026	448	PG270009301	(98.34)
07/07/2026	448	PG270009657	683.67	07/07/2026	448	PG270009657	(683.67)
07/07/2026	448	PG270009782	194.41	07/07/2026	448	PG270009782	(194.41)
07/07/2026	448	PG270009830	1,781.60	07/07/2026	448	PG270009830	(1,781.60)
07/07/2026	448	PG270010241	1,445.76	07/07/2026	448	PG270010241	(1,445.76)
07/07/2026	466	PG270010640	11.36	07/07/2026	466	PG270010640	(11.36)
07/07/2026	478	PG270002790	434.64	07/07/2026	478	PG270002790	(434.64)
07/07/2026	478	PG270007361	1,885.81	07/07/2026	478	PG270007361	(1,885.81)
07/07/2026	478	PG270007400	855.81	07/07/2026	478	PG270007400	(855.81)
07/07/2026	478	PG270007422	79.54	07/07/2026	478	PG270007422	(79.54)
07/07/2026	478	PG270007488	41.55	07/07/2026	478	PG270007488	(41.55)
07/07/2026	478	PG270007564	52.27	07/07/2026	478	PG270007564	(52.27)
07/07/2026	478	PG270007772	16.52	07/07/2026	478	PG270007772	(16.52)
07/07/2026	478	PG270008012	9,091.46	07/07/2026	478	PG270008012	(9,091.46)
07/07/2026	478	PG270008310	21.70	07/07/2026	478	PG270008310	(21.70)
07/07/2026	478	PG270008319	21.19	07/07/2026	478	PG270008319	(21.19)
07/07/2026	478	PG270008727	1,530.68	07/07/2026	478	PG270008727	(1,530.68)
07/07/2026	478	PG270008826	21.23	07/07/2026	478	PG270008826	(21.23)
07/07/2026	478	PG270008885	225.31	07/07/2026	478	PG270008885	(225.31)
07/07/2026	478	PG270008917	18.75	07/07/2026	478	PG270008917	(18.75)
07/07/2026	478	PG270008943	46.81	07/07/2026	478	PG270008943	(46.81)
07/07/2026	478	PG270009025	2,792.19	07/07/2026	478	PG270009025	(2,792.19)
07/07/2026	478	PG270009384	43.90	07/07/2026	478	PG270009384	(43.90)
07/07/2026	478	PG270009402	647.84	07/07/2026	478	PG270009402	(647.84)
07/07/2026	478	PG270009499	20.28	07/07/2026	478	PG270009499	(20.28)
07/07/2026	478	PG270009569	8.77	07/07/2026	478	PG270009569	(8.77)
07/07/2026	478	PG270009581	623.64	07/07/2026	478	PG270009581	(623.64)
07/07/2026	478	PG270009651	18.07	07/07/2026	478	PG270009651	(18.07)
07/07/2026	478	PG270009692	5.32	07/07/2026	478	PG270009692	(5.32)
07/07/2026	478	PG270009901	99.55	07/07/2026	478	PG270009901	(99.55)
07/07/2026	478	PG270009903	23.30	07/07/2026	478	PG270009903	(23.30)
07/07/2026	478	PG270010009	43.09	07/07/2026	478	PG270010009	(43.09)
07/07/2026	478	PG270010170	15.18	07/07/2026	478	PG270010170	(15.18)
07/07/2026	478	PG270010198	25.32	07/07/2026	478	PG270010198	(25.32)
07/07/2026	478	PG270010287	46.58	07/07/2026	478	PG270010287	(46.58)
07/07/2026	478	PG270010314	318.25	07/07/2026	478	PG270010314	(318.25)
07/07/2026	478	PG270010484	14.48	07/07/2026	478	PG270010484	(14.48)
07/07/2026	478	PG270010593	35.92	07/07/2026	478	PG270010593	(35.92)
07/07/2026	478	PG270010679	1,554.00	07/07/2026	478	PG270010679	(1,554.00)
07/07/2026	478	PG270011174	21.69	07/07/2026	478	PG270011174	(21.69)
07/07/2026	482	PG270003654	29.23	07/07/2026	482	PG270003654	(29.23)
07/07/2026	482	PG270003808	12.01	07/07/2026	482	PG270003808	(12.01)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	482	PG270003826	6,341.25	07/07/2026	482	PG270003826	(6,341.25)
07/07/2026	482	PG270003943	122.74	07/07/2026	482	PG270003943	(122.74)
07/07/2026	482	PG270003964	100.04	07/07/2026	482	PG270003964	(100.04)
07/07/2026	482	PG270004050	38.56	07/07/2026	482	PG270004050	(38.56)
07/07/2026	482	PG270004053	2,229.40	07/07/2026	482	PG270004053	(2,229.40)
07/07/2026	482	PG270004122	2,245.54	07/07/2026	482	PG270004122	(2,245.54)
07/07/2026	482	PG270004161	21.82	07/07/2026	482	PG270004161	(21.82)
07/07/2026	482	PG270004216	78.47	07/07/2026	482	PG270004216	(78.47)
07/07/2026	482	PG270004230	49.94	07/07/2026	482	PG270004230	(49.94)
07/07/2026	482	PG270004273	1,511.24	07/07/2026	482	PG270004273	(1,511.24)
07/07/2026	482	PG270004329	18.94	07/07/2026	482	PG270004329	(18.94)
07/07/2026	482	PG270004387	21.58	07/07/2026	482	PG270004387	(21.58)
07/07/2026	482	PG270004452	39.31	07/07/2026	482	PG270004452	(39.31)
07/07/2026	482	PG270004454	382.76	07/07/2026	482	PG270004454	(382.76)
07/07/2026	482	PG270004456	19.88	07/07/2026	482	PG270004456	(19.88)
07/07/2026	482	PG270004532	1,101.17	07/07/2026	482	PG270004532	(1,101.17)
07/07/2026	482	PG270004615	74.63	07/07/2026	482	PG270004615	(74.63)
07/07/2026	482	PG270004669	185.95	07/07/2026	482	PG270004669	(185.95)
07/07/2026	482	PG270004676	452.85	07/07/2026	482	PG270004676	(452.85)
07/07/2026	482	PG270004690	29.59	07/07/2026	482	PG270004690	(29.59)
07/07/2026	482	PG270004701	44.84	07/07/2026	482	PG270004701	(44.84)
07/07/2026	482	PG270004739	997.21	07/07/2026	482	PG270004739	(997.21)
07/07/2026	482	PG270004769	25.28	07/07/2026	482	PG270004769	(25.28)
07/07/2026	482	PG270004798	203.75	07/07/2026	482	PG270004798	(203.75)
07/07/2026	482	PG270004802	69.14	07/07/2026	482	PG270004802	(69.14)
07/07/2026	482	PG270004830	41.82	07/07/2026	482	PG270004830	(41.82)
07/07/2026	482	PG270004901	98.87	07/07/2026	482	PG270004901	(98.87)
07/07/2026	482	PG270004913	96.09	07/07/2026	482	PG270004913	(96.09)
07/07/2026	482	PG270004924	9.24	07/07/2026	482	PG270004924	(9.24)
07/07/2026	482	PG270004934	45.04	07/07/2026	482	PG270004934	(45.04)
07/07/2026	482	PG270004957	4.10	07/07/2026	482	PG270004957	(4.10)
07/07/2026	482	PG270004982	20.70	07/07/2026	482	PG270004982	(20.70)
07/07/2026	482	PG270005044	349.66	07/07/2026	482	PG270005044	(349.66)
07/07/2026	482	PG270005061	48.90	07/07/2026	482	PG270005061	(48.90)
07/07/2026	482	PG270005101	42.66	07/07/2026	482	PG270005101	(42.66)
07/07/2026	482	PG270005115	99.82	07/07/2026	482	PG270005115	(99.82)
07/07/2026	482	PG270005125	197.94	07/07/2026	482	PG270005125	(197.94)
07/07/2026	482	PG270005130	18.50	07/07/2026	482	PG270005130	(18.50)
07/07/2026	482	PG270005138	282.17	07/07/2026	482	PG270005138	(282.17)
07/07/2026	482	PG270005166	23.92	07/07/2026	482	PG270005166	(23.92)
07/07/2026	482	PG270005282	19.63	07/07/2026	482	PG270005282	(19.63)
07/07/2026	482	PG270005306	31.26	07/07/2026	482	PG270005306	(31.26)
07/07/2026	482	PG270005312	155.27	07/07/2026	482	PG270005312	(155.27)
07/07/2026	482	PG270005356	161.39	07/07/2026	482	PG270005356	(161.39)
07/07/2026	482	PG270005371	16.72	07/07/2026	482	PG270005371	(16.72)
07/07/2026	482	PG270005390	17.52	07/07/2026	482	PG270005390	(17.52)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	482	PG270005396	15.21	07/07/2026	482	PG270005396	(15.21)
07/07/2026	482	PG270005407	37.73	07/07/2026	482	PG270005407	(37.73)
07/07/2026	482	PG270005437	34.09	07/07/2026	482	PG270005437	(34.09)
07/07/2026	482	PG270005501	35.98	07/07/2026	482	PG270005501	(35.98)
07/07/2026	482	PG270005517	95.67	07/07/2026	482	PG270005517	(95.67)
07/07/2026	482	PG270005545	37.85	07/07/2026	482	PG270005545	(37.85)
07/07/2026	482	PG270005652	188.69	07/07/2026	482	PG270005652	(188.69)
07/07/2026	482	PG270005671	113.26	07/07/2026	482	PG270005671	(113.26)
07/07/2026	482	PG270005688	17.84	07/07/2026	482	PG270005688	(17.84)
07/07/2026	482	PG270005749	51.64	07/07/2026	482	PG270005749	(51.64)
07/07/2026	482	PG270005759	15.64	07/07/2026	482	PG270005759	(15.64)
07/07/2026	482	PG270005767	326.67	07/07/2026	482	PG270005767	(326.67)
07/07/2026	482	PG270005783	82.53	07/07/2026	482	PG270005783	(82.53)
07/07/2026	482	PG270005829	11.88	07/07/2026	482	PG270005829	(11.88)
07/07/2026	482	PG270005889	48.12	07/07/2026	482	PG270005889	(48.12)
07/07/2026	482	PG270005958	900.38	07/07/2026	482	PG270005958	(900.38)
07/07/2026	482	PG270005975	243.60	07/07/2026	482	PG270005975	(243.60)
07/07/2026	482	PG270005991	46.92	07/07/2026	482	PG270005991	(46.92)
07/07/2026	482	PG270006011	50.34	07/07/2026	482	PG270006011	(50.34)
07/07/2026	482	PG270006016	110.30	07/07/2026	482	PG270006016	(110.30)
07/07/2026	482	PG270006030	152.39	07/07/2026	482	PG270006030	(152.39)
07/07/2026	482	PG270006035	107.45	07/07/2026	482	PG270006035	(107.45)
07/07/2026	482	PG270006089	287.82	07/07/2026	482	PG270006089	(287.82)
07/07/2026	482	PG270006101	682.69	07/07/2026	482	PG270006101	(682.69)
07/07/2026	482	PG270006157	63.58	07/07/2026	482	PG270006157	(63.58)
07/07/2026	482	PG270006229	239.03	07/07/2026	482	PG270006229	(239.03)
07/07/2026	482	PG270006248	40.70	07/07/2026	482	PG270006248	(40.70)
07/07/2026	482	PG270006339	124.93	07/07/2026	482	PG270006339	(124.93)
07/07/2026	482	PG270006341	36.51	07/07/2026	482	PG270006341	(36.51)
07/07/2026	482	PG270006380	14.68	07/07/2026	482	PG270006380	(14.68)
07/07/2026	482	PG270006382	200.53	07/07/2026	482	PG270006382	(200.53)
07/07/2026	482	PG270006389	681.60	07/07/2026	482	PG270006389	(681.60)
07/07/2026	482	PG270006435	29.34	07/07/2026	482	PG270006435	(29.34)
07/07/2026	482	PG270006540	31.49	07/07/2026	482	PG270006540	(31.49)
07/07/2026	482	PG270006541	823.30	07/07/2026	482	PG270006541	(823.30)
07/07/2026	482	PG270006553	21.51	07/07/2026	482	PG270006553	(21.51)
07/07/2026	482	PG270006562	130.07	07/07/2026	482	PG270006562	(130.07)
07/07/2026	482	PG270006573	11.32	07/07/2026	482	PG270006573	(11.32)
07/07/2026	482	PG270006672	21.34	07/07/2026	482	PG270006672	(21.34)
07/07/2026	482	PG270006719	72.65	07/07/2026	482	PG270006719	(72.65)
07/07/2026	482	PG270006795	38.56	07/07/2026	482	PG270006795	(38.56)
07/07/2026	482	PG270006800	97.82	07/07/2026	482	PG270006800	(97.82)
07/07/2026	482	PG270006841	79.39	07/07/2026	482	PG270006841	(79.39)
07/07/2026	482	PG270006869	44.39	07/07/2026	482	PG270006869	(44.39)
07/07/2026	482	PG270006954	300.49	07/07/2026	482	PG270006954	(300.49)
07/07/2026	482	PG270006988	146.39	07/07/2026	482	PG270006988	(146.39)

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FUND: 0278 - INCOME TAX REFUND **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	482	PG270007062	27.67	07/07/2026	482	PG270007062	(27.67)
07/07/2026	482	PG270007821	34.09	07/07/2026	482	PG270007821	(34.09)
07/07/2026	482	PG270007934	16.52	07/07/2026	482	PG270007934	(16.52)
07/07/2026	492	PG270005357	118.56	07/07/2026	492	PG270005357	(118.56)
07/07/2026	492	PG270005605	949.61	07/07/2026	492	PG270005605	(949.61)
07/07/2026	492	PG270005709	465.97	07/07/2026	492	PG270005709	(465.97)
07/07/2026	492	PG270005740	580.36	07/07/2026	492	PG270005740	(580.36)
07/07/2026	492	PG270005784	233.22	07/07/2026	492	PG270005784	(233.22)
07/07/2026	492	PG270005978	1,694.65	07/07/2026	492	PG270005978	(1,694.65)
07/07/2026	492	PG270006108	1,471.89	07/07/2026	492	PG270006108	(1,471.89)
07/07/2026	492	PG270006149	115.62	07/07/2026	492	PG270006149	(115.62)
07/07/2026	492	PG270006288	324.28	07/07/2026	492	PG270006288	(324.28)
07/07/2026	492	PG270006422	326.54	07/07/2026	492	PG270006422	(326.54)
07/07/2026	492	PG270006502	94.21	07/07/2026	492	PG270006502	(94.21)
07/07/2026	492	PG270006510	12.36	07/07/2026	492	PG270006510	(12.36)
07/07/2026	492	PG270006619	684.20	07/07/2026	492	PG270006619	(684.20)
07/07/2026	492	PG270006767	76.04	07/07/2026	492	PG270006767	(76.04)
07/07/2026	492	PG270006891	224.30	07/07/2026	492	PG270006891	(224.30)
07/07/2026	492	PG270006948	213.30	07/07/2026	492	PG270006948	(213.30)
07/07/2026	492	PG270006961	703.64	07/07/2026	492	PG270006961	(703.64)
07/07/2026	492	PG270006973	183.86	07/07/2026	492	PG270006973	(183.86)
07/07/2026	492	PG270007088	266.10	07/07/2026	492	PG270007088	(266.10)
07/07/2026	492	PG270007246	163.96	07/07/2026	492	PG270007246	(163.96)
07/07/2026	492	PG270007406	73.98	07/07/2026	492	PG270007406	(73.98)
07/07/2026	492	PG270007436	51.72	07/07/2026	492	PG270007436	(51.72)
07/07/2026	492	PG270007522	214.65	07/07/2026	492	PG270007522	(214.65)
07/07/2026	492	PG270007533	170.22	07/07/2026	492	PG270007533	(170.22)
07/07/2026	492	PG270007607	98.28	07/07/2026	492	PG270007607	(98.28)
07/07/2026	492	PG270007728	218.33	07/07/2026	492	PG270007728	(218.33)
07/07/2026	492	PG270007798	1,626.93	07/07/2026	492	PG270007798	(1,626.93)
07/07/2026	492	PG270007852	251.04	07/07/2026	492	PG270007852	(251.04)
07/07/2026	492	PG270008022	517.87	07/07/2026	492	PG270008022	(517.87)
07/07/2026	492	PG270008059	152.36	07/07/2026	492	PG270008059	(152.36)
07/07/2026	492	PG270008174	314.14	07/07/2026	492	PG270008174	(314.14)
07/07/2026	492	PG270008186	102.88	07/07/2026	492	PG270008186	(102.88)
07/07/2026	492	PG270008256	23.77	07/07/2026	492	PG270008256	(23.77)
07/07/2026	492	PG270008263	539.45	07/07/2026	492	PG270008263	(539.45)
07/07/2026	492	PG270008277	1,113.91	07/07/2026	492	PG270008277	(1,113.91)
07/07/2026	492	PG270008386	187.42	07/07/2026	492	PG270008386	(187.42)
07/07/2026	492	PG270008445	1,834.26	07/07/2026	492	PG270008445	(1,834.26)
07/07/2026	492	PG270008484	79.78	07/07/2026	492	PG270008484	(79.78)
07/07/2026	492	PG270008522	299.54	07/07/2026	492	PG270008522	(299.54)
07/07/2026	492	PG270008555	150.88	07/07/2026	492	PG270008555	(150.88)
07/07/2026	492	PG270008596	57.15	07/07/2026	492	PG270008596	(57.15)
07/07/2026	492	PG270008673	191.40	07/07/2026	492	PG270008673	(191.40)
07/07/2026	492	PG270008693	75.28	07/07/2026	492	PG270008693	(75.28)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	492	PG270009037	100.35	07/07/2026	492	PG270009037	(100.35)
07/07/2026	492	PG270009043	872.30	07/07/2026	492	PG270009043	(872.30)
07/07/2026	492	PG270009067	22.22	07/07/2026	492	PG270009067	(22.22)
07/07/2026	492	PG270009174	398.50	07/07/2026	492	PG270009174	(398.50)
07/07/2026	492	PG270009221	193.79	07/07/2026	492	PG270009221	(193.79)
07/07/2026	493	PG270005023	16.67	07/07/2026	493	PG270005023	(16.67)
07/07/2026	494	PG270004820	2,625.52	07/07/2026	494	PG270004820	(2,625.52)
07/07/2026	494	PG270004885	72.65	07/07/2026	494	PG270004885	(72.65)
07/07/2026	494	PG270004983	12.69	07/07/2026	494	PG270004983	(12.69)
07/07/2026	494	PG270005051	123.33	07/07/2026	494	PG270005051	(123.33)
07/07/2026	494	PG270005084	209.63	07/07/2026	494	PG270005084	(209.63)
07/07/2026	494	PG270005252	18.96	07/07/2026	494	PG270005252	(18.96)
07/07/2026	494	PG270005338	14.76	07/07/2026	494	PG270005338	(14.76)
07/07/2026	494	PG270005391	119.82	07/07/2026	494	PG270005391	(119.82)
07/07/2026	494	PG270005620	2,455.49	07/07/2026	494	PG270005620	(2,455.49)
07/07/2026	494	PG270005640	1.74	07/07/2026	494	PG270005640	(1.74)
07/07/2026	494	PG270005659	8.77	07/07/2026	494	PG270005659	(8.77)
07/07/2026	494	PG270005699	126.12	07/07/2026	494	PG270005699	(126.12)
07/07/2026	494	PG270005846	387.88	07/07/2026	494	PG270005846	(387.88)
07/07/2026	494	PG270005942	9.01	07/07/2026	494	PG270005942	(9.01)
07/07/2026	494	PG270005944	15.53	07/07/2026	494	PG270005944	(15.53)
07/07/2026	494	PG270006008	349.89	07/07/2026	494	PG270006008	(349.89)
07/07/2026	494	PG270006066	79.54	07/07/2026	494	PG270006066	(79.54)
07/07/2026	494	PG270006152	3,038.08	07/07/2026	494	PG270006152	(3,038.08)
07/07/2026	494	PG270006273	21.17	07/07/2026	494	PG270006273	(21.17)
07/07/2026	494	PG270006364	8.75	07/07/2026	494	PG270006364	(8.75)
07/07/2026	494	PG270006434	70.49	07/07/2026	494	PG270006434	(70.49)
07/07/2026	494	PG270006551	19.50	07/07/2026	494	PG270006551	(19.50)
07/07/2026	494	PG270006585	185.48	07/07/2026	494	PG270006585	(185.48)
07/07/2026	494	PG270006651	10,361.81	07/07/2026	494	PG270006651	(10,361.81)
07/07/2026	494	PG270006679	2,825.91	07/07/2026	494	PG270006679	(2,825.91)
07/07/2026	494	PG270006850	12.08	07/07/2026	494	PG270006850	(12.08)
07/07/2026	494	PG270006856	112.54	07/07/2026	494	PG270006856	(112.54)
07/07/2026	494	PG270006983	164.90	07/07/2026	494	PG270006983	(164.90)
07/07/2026	494	PG270007002	37.73	07/07/2026	494	PG270007002	(37.73)
07/07/2026	494	PG270007069	2,383.19	07/07/2026	494	PG270007069	(2,383.19)
07/07/2026	494	PG270007080	2,762.60	07/07/2026	494	PG270007080	(2,762.60)
07/07/2026	494	PG270007231	3,604.79	07/07/2026	494	PG270007231	(3,604.79)
07/07/2026	494	PG270007232	2,719.52	07/07/2026	494	PG270007232	(2,719.52)
07/07/2026	494	PG270007268	2,600.64	07/07/2026	494	PG270007268	(2,600.64)
07/07/2026	494	PG270007319	63.06	07/07/2026	494	PG270007319	(63.06)
07/07/2026	494	PG270007351	3.86	07/07/2026	494	PG270007351	(3.86)
07/07/2026	494	PG270007366	18.81	07/07/2026	494	PG270007366	(18.81)
07/07/2026	494	PG270007372	39.35	07/07/2026	494	PG270007372	(39.35)
07/07/2026	494	PG270007414	3,011.96	07/07/2026	494	PG270007414	(3,011.96)
07/07/2026	494	PG270007463	134.18	07/07/2026	494	PG270007463	(134.18)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	494	PG270007466	8.88	07/07/2026	494	PG270007466	(8.88)
07/07/2026	494	PG270007486	30.37	07/07/2026	494	PG270007486	(30.37)
07/07/2026	494	PG270007493	123.34	07/07/2026	494	PG270007493	(123.34)
07/07/2026	494	PG270007563	32.92	07/07/2026	494	PG270007563	(32.92)
07/07/2026	494	PG270007759	2,637.41	07/07/2026	494	PG270007759	(2,637.41)
07/07/2026	494	PG270007762	3,942.06	07/07/2026	494	PG270007762	(3,942.06)
07/07/2026	494	PG270007926	124.53	07/07/2026	494	PG270007926	(124.53)
07/07/2026	494	PG270007941	945.56	07/07/2026	494	PG270007941	(945.56)
07/07/2026	494	PG270008244	3,494.59	07/07/2026	494	PG270008244	(3,494.59)
07/07/2026	494	PG270008498	81.36	07/07/2026	494	PG270008498	(81.36)
07/07/2026	494	PG270008770	112.00	07/07/2026	494	PG270008770	(112.00)
07/07/2026	494	PG270009014	28.07	07/07/2026	494	PG270009014	(28.07)
07/07/2026	517	PG270009205	73.73	07/07/2026	517	PG270009205	(73.73)
07/07/2026	524	PG270006931	23.17	07/07/2026	524	PG270006931	(23.17)
07/07/2026	524	PG270007043	836.23	07/07/2026	524	PG270007043	(836.23)
07/07/2026	524	PG270009506	196.38	07/07/2026	524	PG270009506	(196.38)
07/07/2026	524	PG270009675	2,625.43	07/07/2026	524	PG270009675	(2,625.43)
07/07/2026	524	PG270010547	1,333.16	07/07/2026	524	PG270010547	(1,333.16)
07/07/2026	526	PG270010255	19.57	07/07/2026	526	PG270010255	(19.57)
07/07/2026	526	PG270011274	25.01	07/07/2026	526	PG270011274	(25.01)
07/07/2026	526	PG270011306	61.90	07/07/2026	526	PG270011306	(61.90)
07/07/2026	533	PG270011115	197.32	07/07/2026	533	PG270011115	(197.32)
07/07/2026	533	PG270011574	331.74	07/07/2026	533	PG270011574	(331.74)
07/07/2026	546	PG270010232	50.66	07/07/2026	546	PG270010232	(50.66)
07/07/2026	546	PG270010263	14.66	07/07/2026	546	PG270010263	(14.66)
07/07/2026	546	PG270010370	49.35	07/07/2026	546	PG270010370	(49.35)
07/07/2026	546	PG270010384	9.76	07/07/2026	546	PG270010384	(9.76)
07/07/2026	546	PG270010760	14.55	07/07/2026	546	PG270010760	(14.55)
07/07/2026	546	PG270010829	495.72	07/07/2026	546	PG270010829	(495.72)
07/07/2026	546	PG270010852	60.09	07/07/2026	546	PG270010852	(60.09)
07/07/2026	546	PG270011006	11.70	07/07/2026	546	PG270011006	(11.70)
07/07/2026	546	PG270011007	15.22	07/07/2026	546	PG270011007	(15.22)
07/07/2026	546	PG270011027	84.60	07/07/2026	546	PG270011027	(84.60)
07/07/2026	546	PG270011153	20.11	07/07/2026	546	PG270011153	(20.11)
07/07/2026	546	PG270011295	28.46	07/07/2026	546	PG270011295	(28.46)
07/07/2026	546	PG270011335	167.30	07/07/2026	546	PG270011335	(167.30)
07/07/2026	546	PG270011411	17.13	07/07/2026	546	PG270011411	(17.13)
07/07/2026	546	PG270011451	648.57	07/07/2026	546	PG270011451	(648.57)
07/07/2026	546	PG270011535	14.85	07/07/2026	546	PG270011535	(14.85)
07/07/2026	546	PG270011541	76.12	07/07/2026	546	PG270011541	(76.12)
07/07/2026	546	PG270011602	25.60	07/07/2026	546	PG270011602	(25.60)
07/07/2026	546	PG270011603	150.98	07/07/2026	546	PG270011603	(150.98)
07/07/2026	546	PG270011617	108.73	07/07/2026	546	PG270011617	(108.73)
07/07/2026	546	PG270011622	556.91	07/07/2026	546	PG270011622	(556.91)
07/07/2026	546	PG270011627	12.67	07/07/2026	546	PG270011627	(12.67)
07/07/2026	546	PG270011635	89.61	07/07/2026	546	PG270011635	(89.61)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	546	PG270011656	15.28	07/07/2026	546	PG270011656	(15.28)
07/07/2026	548	PG270011008	44.37	07/07/2026	548	PG270011008	(44.37)
07/07/2026	563	PG270008947	892.13	07/07/2026	563	PG270008947	(892.13)
07/07/2026	563	PG270009742	94.48	07/07/2026	563	PG270009742	(94.48)
07/07/2026	563	PG270010064	1,374.98	07/07/2026	563	PG270010064	(1,374.98)
07/07/2026	563	PG270011252	0.70	07/07/2026	563	PG270011252	(0.70)
07/07/2026	563	PG270011502	113.60	07/07/2026	563	PG270011502	(113.60)
07/07/2026	564	PG270009283	20.56	07/07/2026	564	PG270009283	(20.56)
07/07/2026	564	PG270011100	79.14	07/07/2026	564	PG270011100	(79.14)
07/07/2026	588	PG270009086	21.89	07/07/2026	588	PG270009086	(21.89)
07/07/2026	588	PG270009341	1,062.29	07/07/2026	588	PG270009341	(1,062.29)
07/07/2026	588	PG270009935	42.66	07/07/2026	588	PG270009935	(42.66)
07/07/2026	588	PG270009960	586.74	07/07/2026	588	PG270009960	(586.74)
07/07/2026	588	PG270010590	20.09	07/07/2026	588	PG270010590	(20.09)
07/07/2026	588	PG270010942	13.57	07/07/2026	588	PG270010942	(13.57)
07/07/2026	588	PG270011237	1,512.58	07/07/2026	588	PG270011237	(1,512.58)
07/07/2026	588	PG270011533	918.85	07/07/2026	588	PG270011533	(918.85)
07/07/2026	588	PG270011581	79.29	07/07/2026	588	PG270011581	(79.29)
07/07/2026	589	PG270008139	13.27	07/07/2026	589	PG270008139	(13.27)
07/07/2026	589	PG270010952	9.23	07/07/2026	589	PG270010952	(9.23)
07/08/2026	418	PG270012587	22,817.82	07/08/2026	418	PG270012587	(22,817.82)
07/08/2026	422	PG270011781	202.80	07/08/2026	422	PG270011781	(202.80)
07/08/2026	422	PG270011831	223.42	07/08/2026	422	PG270011831	(223.42)
07/08/2026	422	PG270011947	290.22	07/08/2026	422	PG270011947	(290.22)
07/08/2026	422	PG270011952	787.07	07/08/2026	422	PG270011952	(787.07)
07/08/2026	422	PG270011966	2,034.94	07/08/2026	422	PG270011966	(2,034.94)
07/08/2026	422	PG270012011	19.18	07/08/2026	422	PG270012011	(19.18)
07/08/2026	422	PG270012028	225.66	07/08/2026	422	PG270012028	(225.66)
07/08/2026	422	PG270012045	408.44	07/08/2026	422	PG270012045	(408.44)
07/08/2026	422	PG270012049	917.84	07/08/2026	422	PG270012049	(917.84)
07/08/2026	422	PG270012142	72.38	07/08/2026	422	PG270012142	(72.38)
07/08/2026	422	PG270012159	2,117.81	07/08/2026	422	PG270012159	(2,117.81)
07/08/2026	422	PG270012161	2,948.82	07/08/2026	422	PG270012161	(2,948.82)
07/08/2026	422	PG270012202	562.76	07/08/2026	422	PG270012202	(562.76)
07/08/2026	422	PG270012208	154.34	07/08/2026	422	PG270012208	(154.34)
07/08/2026	422	PG270012220	161.62	07/08/2026	422	PG270012220	(161.62)
07/08/2026	422	PG270012313	27.31	07/08/2026	422	PG270012313	(27.31)
07/08/2026	422	PG270012364	8.12	07/08/2026	422	PG270012364	(8.12)
07/08/2026	422	PG270012383	482.38	07/08/2026	422	PG270012383	(482.38)
07/08/2026	422	PG270012402	29.50	07/08/2026	422	PG270012402	(29.50)
07/08/2026	422	PG270012417	490.01	07/08/2026	422	PG270012417	(490.01)
07/08/2026	422	PG270012465	4,119.71	07/08/2026	422	PG270012465	(4,119.71)
07/08/2026	422	PG270012535	143.45	07/08/2026	422	PG270012535	(143.45)
07/08/2026	422	PG270012615	253.26	07/08/2026	422	PG270012615	(253.26)
07/08/2026	422	PG270012691	80.51	07/08/2026	422	PG270012691	(80.51)
07/08/2026	422	PG270012766	529.21	07/08/2026	422	PG270012766	(529.21)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/08/2026	422	PG270012795	120.38	07/08/2026	422	PG270012795	(120.38)
07/08/2026	422	PG270012802	940.68	07/08/2026	422	PG270012802	(940.68)
07/08/2026	422	PG270012803	33.03	07/08/2026	422	PG270012803	(33.03)
07/08/2026	422	PG270012825	149.04	07/08/2026	422	PG270012825	(149.04)
07/08/2026	422	PG270012852	53.13	07/08/2026	422	PG270012852	(53.13)
07/08/2026	422	PG270012859	5.83	07/08/2026	422	PG270012859	(5.83)
07/08/2026	422	PG270012879	220.22	07/08/2026	422	PG270012879	(220.22)
07/08/2026	422	PG270012896	145.86	07/08/2026	422	PG270012896	(145.86)
07/08/2026	422	PG270012966	211.86	07/08/2026	422	PG270012966	(211.86)
07/08/2026	422	PG270012968	116.66	07/08/2026	422	PG270012968	(116.66)
07/08/2026	422	PG270013042	448.77	07/08/2026	422	PG270013042	(448.77)
07/08/2026	422	PG270013045	178.84	07/08/2026	422	PG270013045	(178.84)
07/08/2026	422	PG270013071	119.19	07/08/2026	422	PG270013071	(119.19)
07/08/2026	422	PG270013077	690.14	07/08/2026	422	PG270013077	(690.14)
07/08/2026	422	PG270013308	23.96	07/08/2026	422	PG270013308	(23.96)
07/08/2026	422	PG270013394	30.93	07/08/2026	422	PG270013394	(30.93)
07/08/2026	422	PG270013493	73.90	07/08/2026	422	PG270013493	(73.90)
07/08/2026	444	PG270011734	9,666.22	07/08/2026	444	PG270011734	(9,666.22)
07/08/2026	444	PG270011857	14,736.23	07/08/2026	444	PG270011857	(14,736.23)
07/08/2026	444	PG270011948	9,012.87	07/08/2026	444	PG270011948	(9,012.87)
07/08/2026	444	PG270012218	12,137.01	07/08/2026	444	PG270012218	(12,137.01)
07/08/2026	458	PG270013452	1,203.95	07/08/2026	458	PG270013452	(1,203.95)
07/08/2026	458	PG270013760	0.46	07/08/2026	458	PG270013760	(0.46)
07/08/2026	458	PG270013972	928.23	07/08/2026	458	PG270013972	(928.23)
07/08/2026	458	PG270014284	217.86	07/08/2026	458	PG270014284	(217.86)
07/08/2026	478	PG270012692	9,551.24	07/08/2026	478	PG270012692	(9,551.24)
07/08/2026	492	27KG002374	0.00	07/08/2026	492	27KG002378	0.00
07/08/2026	492	27NG002383	0.00	07/08/2026	493	PG270012390	158.29
07/08/2026	493	PG270012390	(158.29)	07/08/2026	493	PG270012455	91.19
07/08/2026	493	PG270012455	(91.19)	07/08/2026	493	PG270012471	223.88
07/08/2026	493	PG270012471	(223.88)	07/08/2026	493	PG270012483	5,960.44
07/08/2026	493	PG270012483	(5,960.44)	07/08/2026	493	PG270012527	158.61
07/08/2026	493	PG270012527	(158.61)	07/08/2026	493	PG270012537	98.10
07/08/2026	493	PG270012537	(98.10)	07/08/2026	493	PG270012620	46.23
07/08/2026	493	PG270012620	(46.23)	07/08/2026	493	PG270012690	81.59
07/08/2026	493	PG270012690	(81.59)	07/08/2026	493	PG270012729	9.82
07/08/2026	493	PG270012729	(9.82)	07/08/2026	493	PG270012811	1,884.56
07/08/2026	493	PG270012811	(1,884.56)	07/08/2026	493	PG270012826	216.61
07/08/2026	493	PG270012826	(216.61)	07/08/2026	493	PG270013033	24.56
07/08/2026	493	PG270013033	(24.56)	07/08/2026	493	PG270013294	980.54
07/08/2026	493	PG270013294	(980.54)	07/08/2026	493	PG270013374	1,565.82
07/08/2026	493	PG270013374	(1,565.82)	07/08/2026	493	PG270013418	710.11
07/08/2026	493	PG270013418	(710.11)	07/08/2026	493	PG270013462	38.82
07/08/2026	493	PG270013462	(38.82)	07/08/2026	493	PG270013519	114.45
07/08/2026	493	PG270013519	(114.45)	07/08/2026	493	PG270013543	570.58
07/08/2026	493	PG270013543	(570.58)	07/08/2026	493	PG270013561	886.08

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/08/2026	493	PG270013561	(886.08)	07/08/2026	493	PG270013591	186.56
07/08/2026	493	PG270013591	(186.56)	07/08/2026	493	PG270013629	483.76
07/08/2026	493	PG270013629	(483.76)	07/08/2026	493	PG270013747	79.26
07/08/2026	493	PG270013747	(79.26)	07/08/2026	493	PG270013784	807.14
07/08/2026	493	PG270013784	(807.14)	07/08/2026	493	PG270013807	581.48
07/08/2026	493	PG270013807	(581.48)	07/08/2026	493	PG270013842	191.93
07/08/2026	493	PG270013842	(191.93)	07/08/2026	493	PG270013844	45.06
07/08/2026	493	PG270013844	(45.06)	07/08/2026	494	PG270012278	508.54
07/08/2026	494	PG270012278	(508.54)	07/08/2026	494	PG270013637	2,938.83
07/08/2026	494	PG270013637	(2,938.83)	07/08/2026	494	PG270013836	2.99
07/08/2026	494	PG270013836	(2.99)	07/08/2026	497	PG270012731	27.46
07/08/2026	497	PG270012731	(27.46)	07/08/2026	497	PG270012949	2,244.00
07/08/2026	497	PG270012949	(2,244.00)	07/08/2026	497	PG270013242	1,484.87
07/08/2026	497	PG270013242	(1,484.87)	07/08/2026	497	PG270013384	401.21
07/08/2026	497	PG270013384	(401.21)	07/08/2026	497	PG270013395	61.33
07/08/2026	497	PG270013395	(61.33)	07/08/2026	497	PG270013414	1,598.18
07/08/2026	497	PG270013414	(1,598.18)	07/08/2026	497	PG270013520	972.02
07/08/2026	497	PG270013520	(972.02)	07/08/2026	497	PG270013544	2,701.83
07/08/2026	497	PG270013544	(2,701.83)	07/08/2026	497	PG270013795	905.66
07/08/2026	497	PG270013795	(905.66)	07/08/2026	497	PG270013828	1,038.39
07/08/2026	497	PG270013828	(1,038.39)	07/08/2026	497	PG270013858	3,026.15
07/08/2026	497	PG270013858	(3,026.15)	07/08/2026	497	PG270014285	65.55
07/08/2026	497	PG270014285	(65.55)	07/08/2026	497	PG270014289	176.98
07/08/2026	497	PG270014289	(176.98)	07/08/2026	506	PG270012442	138.40
07/08/2026	506	PG270012442	(138.40)	07/08/2026	506	PG270013382	1,285.84
07/08/2026	506	PG270013382	(1,285.84)	07/08/2026	506	PG270013840	8.29
07/08/2026	506	PG270013840	(8.29)	07/08/2026	565	PG270013126	203.68
07/08/2026	565	PG270013126	(203.68)	07/08/2026	565	PG270013347	368.69
07/08/2026	565	PG270013347	(368.69)	07/08/2026	565	PG270013531	319.26
07/08/2026	565	PG270013531	(319.26)	07/08/2026	565	PG270013550	38.58
07/08/2026	565	PG270013550	(38.58)	07/08/2026	565	PG270013555	114.94
07/08/2026	565	PG270013555	(114.94)	07/08/2026	565	PG270013690	162.94
07/08/2026	565	PG270013690	(162.94)	07/08/2026	565	PG270013786	218.83
07/08/2026	565	PG270013786	(218.83)	07/08/2026	565	PG270013899	20.05
07/08/2026	565	PG270013899	(20.05)	07/08/2026	565	PG270013929	53.20
07/08/2026	565	PG270013929	(53.20)	07/08/2026	565	PG270014016	72.82
07/08/2026	565	PG270014016	(72.82)	07/08/2026	565	PG270014067	23.06
07/08/2026	565	PG270014067	(23.06)	07/08/2026	565	PG270014072	2,315.67
07/08/2026	565	PG270014072	(2,315.67)	07/08/2026	565	PG270014083	198.78
07/08/2026	565	PG270014083	(198.78)	07/08/2026	565	PG270014108	156.11
07/08/2026	565	PG270014108	(156.11)	07/08/2026	565	PG270014191	41.81
07/08/2026	565	PG270014191	(41.81)	07/08/2026	565	PG270014255	246.02
07/08/2026	565	PG270014255	(246.02)	07/08/2026	567	PG270013527	32.04
07/08/2026	567	PG270013527	(32.04)	07/08/2026	567	PG270013545	652.11
07/08/2026	567	PG270013545	(652.11)	07/08/2026	567	PG270013961	2.01
07/08/2026	567	PG270013961	(2.01)	07/08/2026	579	PG270013539	40.26

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/08/2026	579	PG270013539	(40.26)	07/08/2026	579	PG270013746	9.75
07/08/2026	579	PG270013746	(9.75)	07/08/2026	579	PG270014115	18.96
07/08/2026	579	PG270014115	(18.96)	07/08/2026	579	PG270014120	2.83
07/08/2026	579	PG270014120	(2.83)	07/08/2026	579	PG270014221	221.52
07/08/2026	579	PG270014221	(221.52)	07/08/2026	580	PG270014109	35.97
07/08/2026	580	PG270014109	(35.97)	07/08/2026	580	PG270014121	797.20
07/08/2026	580	PG270014121	(797.20)	07/08/2026	589	PG270013584	1,181.84
07/08/2026	589	PG270013584	(1,181.84)	07/08/2026	589	PG270013812	483.18
07/08/2026	589	PG270013812	(483.18)	07/08/2026	591	PG270014282	67.10
07/08/2026	591	PG270014282	(67.10)	07/08/2026	592	PG270013320	14.67
07/08/2026	592	PG270013320	(14.67)	07/08/2026	592	PG270013718	481.76
07/08/2026	592	PG270013718	(481.76)	07/08/2026	592	PG270014135	463.18
07/08/2026	592	PG270014135	(463.18)	07/08/2026	592	PG270014327	2,207.17
07/08/2026	592	PG270014327	(2,207.17)	07/09/2026	310	PG270015417	14.86
07/09/2026	310	PG270015417	(14.86)	07/09/2026	350	PG270014963	66.41
07/09/2026	350	PG270014963	(66.41)	07/09/2026	416	PG270016570	0.11
07/09/2026	416	PG270016570	(0.11)	07/09/2026	416	PG270016852	0.94
07/09/2026	416	PG270016852	(0.94)	07/09/2026	416	PG270017418	0.55
07/09/2026	416	PG270017418	(0.55)	07/09/2026	425	PG270015029	2,087.03
07/09/2026	425	PG270015029	(2,087.03)	07/09/2026	425	PG270015268	3,114.90
07/09/2026	425	PG270015268	(3,114.90)	07/09/2026	426	PG270014996	8,466.59
07/09/2026	426	PG270014996	(8,466.59)	07/09/2026	426	PG270015067	2,450.34
07/09/2026	426	PG270015067	(2,450.34)	07/09/2026	426	PG270015072	6,932.45
07/09/2026	426	PG270015072	(6,932.45)	07/09/2026	426	PG270015128	2,560.27
07/09/2026	426	PG270015128	(2,560.27)	07/09/2026	426	PG270015206	4,440.63
07/09/2026	426	PG270015206	(4,440.63)	07/09/2026	426	PG270015245	8,098.50
07/09/2026	426	PG270015245	(8,098.50)	07/09/2026	426	PG270015416	4,808.11
07/09/2026	426	PG270015416	(4,808.11)	07/09/2026	426	PG270015477	14,391.83
07/09/2026	426	PG270015477	(14,391.83)	07/09/2026	426	PG270015508	6,255.48
07/09/2026	426	PG270015508	(6,255.48)	07/09/2026	426	PG270015599	4,109.29
07/09/2026	426	PG270015599	(4,109.29)	07/09/2026	426	PG270015836	8,083.03
07/09/2026	426	PG270015836	(8,083.03)	07/09/2026	426	PG270015846	4,821.98
07/09/2026	426	PG270015846	(4,821.98)	07/09/2026	426	PG270015918	7,582.33
07/09/2026	426	PG270015918	(7,582.33)	07/09/2026	426	PG270015985	5,074.42
07/09/2026	426	PG270015985	(5,074.42)	07/09/2026	426	PG270016158	8,806.12
07/09/2026	426	PG270016158	(8,806.12)	07/09/2026	426	PG270016200	11,030.44
07/09/2026	426	PG270016200	(11,030.44)	07/09/2026	426	PG270016207	2,494.17
07/09/2026	426	PG270016207	(2,494.17)	07/09/2026	426	PG270016279	8,521.23
07/09/2026	426	PG270016279	(8,521.23)	07/09/2026	426	PG270016339	5,442.24
07/09/2026	426	PG270016339	(5,442.24)	07/09/2026	426	PG270016362	6,263.54
07/09/2026	426	PG270016362	(6,263.54)	07/09/2026	426	PG270016424	7,814.66
07/09/2026	426	PG270016424	(7,814.66)	07/09/2026	426	PG270016448	11,447.03
07/09/2026	426	PG270016448	(11,447.03)	07/09/2026	426	PG270016476	9,851.26
07/09/2026	426	PG270016476	(9,851.26)	07/09/2026	426	PG270016508	17,665.49
07/09/2026	426	PG270016508	(17,665.49)	07/09/2026	426	PG270016538	6,593.68
07/09/2026	426	PG270016538	(6,593.68)	07/09/2026	426	PG270016571	17,104.54

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/09/2026	426	PG270016571	(17,104.54)	07/09/2026	426	PG270016574	6,458.20
07/09/2026	426	PG270016574	(6,458.20)	07/09/2026	426	PG270016697	5,349.17
07/09/2026	426	PG270016697	(5,349.17)	07/09/2026	426	PG270016840	119.38
07/09/2026	426	PG270016840	(119.38)	07/09/2026	426	PG270017329	8,751.32
07/09/2026	426	PG270017329	(8,751.32)	07/09/2026	426	PG270017363	5,897.16
07/09/2026	426	PG270017363	(5,897.16)	07/09/2026	426	PG270017489	7,459.90
07/09/2026	426	PG270017489	(7,459.90)	07/09/2026	426	PG270017494	8,173.37
07/09/2026	426	PG270017494	(8,173.37)	07/09/2026	442	PG270016871	128.60
07/09/2026	442	PG270016871	(128.60)	07/09/2026	442	PG270016915	285.13
07/09/2026	442	PG270016915	(285.13)	07/09/2026	442	PG270017114	107.71
07/09/2026	442	PG270017114	(107.71)	07/09/2026	442	PG270017276	274.66
07/09/2026	442	PG270017276	(274.66)	07/09/2026	442	PG270017279	22.30
07/09/2026	442	PG270017279	(22.30)	07/09/2026	442	PG270017294	2,255.28
07/09/2026	442	PG270017294	(2,255.28)	07/09/2026	444	PG270014333	177,961.96
07/09/2026	444	PG270014333	(177,961.96)	07/09/2026	480	PG270016841	865.75
07/09/2026	480	PG270016841	(865.75)	07/09/2026	480	PG270017430	39.66
07/09/2026	480	PG270017430	(39.66)	07/09/2026	497	PG270017240	3,348.59
07/09/2026	497	PG270017240	(3,348.59)	07/09/2026	497	PG270017411	1,344.60
07/09/2026	497	PG270017411	(1,344.60)	07/09/2026	537	PG270016959	2,153.24
07/09/2026	537	PG270016959	(2,153.24)	07/09/2026	537	PG270017464	5.63
07/09/2026	537	PG270017464	(5.63)	07/09/2026	558	PG270017132	135.32
07/09/2026	558	PG270017132	(135.32)	07/09/2026	578	PG270016811	51.08
07/09/2026	578	PG270016811	(51.08)	07/09/2026	578	PG270016933	321.45
07/09/2026	578	PG270016933	(321.45)	07/09/2026	578	PG270017037	53.64
07/09/2026	578	PG270017037	(53.64)	07/09/2026	578	PG270017424	37.46
07/09/2026	578	PG270017424	(37.46)	07/09/2026	692	PG270016769	14.12
07/09/2026	692	PG270016769	(14.12)	07/10/2026	101	PG270017640	496.27
07/10/2026	101	PG270017640	(496.27)	07/10/2026	101	PG270017663	130.29
07/10/2026	101	PG270017663	(130.29)	07/10/2026	101	PG270017673	15.75
07/10/2026	101	PG270017673	(15.75)	07/10/2026	101	PG270017688	157.03
07/10/2026	101	PG270017688	(157.03)	07/10/2026	101	PG270017740	244.05
07/10/2026	101	PG270017740	(244.05)	07/10/2026	101	PG270018122	42.16
07/10/2026	101	PG270018122	(42.16)	07/10/2026	102	PG270017624	6.58
07/10/2026	102	PG270017624	(6.58)	07/10/2026	204	PG270017905	29.11
07/10/2026	204	PG270017905	(29.11)	07/10/2026	204	PG270018034	4,823.10
07/10/2026	204	PG270018034	(4,823.10)	07/10/2026	295	PG270017531	11.41
07/10/2026	295	PG270017531	(11.41)	07/10/2026	295	PG270017735	10.65
07/10/2026	295	PG270017735	(10.65)	07/10/2026	295	PG270017741	31.96
07/10/2026	295	PG270017741	(31.96)	07/10/2026	295	PG270017757	19.49
07/10/2026	295	PG270017757	(19.49)	07/10/2026	330	PG270017527	0.62
07/10/2026	330	PG270017527	(0.62)	07/10/2026	340	PG270017521	29.44
07/10/2026	340	PG270017521	(29.44)	07/10/2026	340	PG270017765	28.34
07/10/2026	340	PG270017765	(28.34)	07/10/2026	370	PG270017520	237.68
07/10/2026	370	PG270017520	(237.68)	07/10/2026	370	PG270017534	43.26
07/10/2026	370	PG270017534	(43.26)	07/10/2026	370	PG270017606	78.82
07/10/2026	370	PG270017606	(78.82)	07/10/2026	370	PG270017714	48.73

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FUND: 0278 - INCOME TAX REFUND **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/10/2026	370	PG270017714	(48.73)	07/10/2026	370	PG270017790	45.49
07/10/2026	370	PG270017790	(45.49)	07/10/2026	425	PG270017599	1.99
07/10/2026	425	PG270017599	(1.99)	07/10/2026	426	PG270017518	142.92
07/10/2026	426	PG270017518	(142.92)	07/10/2026	426	PG270017615	39.70
07/10/2026	426	PG270017615	(39.70)	07/10/2026	426	PG270017713	21.20
07/10/2026	426	PG270017713	(21.20)	07/10/2026	426	PG270017872	7.73
07/10/2026	426	PG270017872	(7.73)	07/10/2026	426	PG270017890	15.19
07/10/2026	426	PG270017890	(15.19)	07/10/2026	466	PG270017700	1,443.77
07/10/2026	466	PG270017700	(1,443.77)	07/10/2026	466	PG270018070	35.57
07/10/2026	466	PG270018070	(35.57)	07/10/2026	466	PG270018230	22.69
07/10/2026	466	PG270018230	(22.69)	07/10/2026	494	PG270017577	3.58
07/10/2026	494	PG270017577	(3.58)	07/10/2026	494	PG270017656	119.69
07/10/2026	494	PG270017656	(119.69)	07/10/2026	494	PG270017692	18.99
07/10/2026	494	PG270017692	(18.99)	07/10/2026	494	PG270017707	144.71
07/10/2026	494	PG270017707	(144.71)	07/10/2026	494	PG270017725	4,376.43
07/10/2026	494	PG270017725	(4,376.43)	07/10/2026	494	PG270017781	2.33
07/10/2026	494	PG270017781	(2.33)	07/10/2026	494	PG270017853	30.24
07/10/2026	494	PG270017853	(30.24)	07/10/2026	494	PG270017929	17.36
07/10/2026	494	PG270017929	(17.36)	07/10/2026	494	PG270017932	3,107.13
07/10/2026	494	PG270017932	(3,107.13)	07/10/2026	494	PG270017999	2,172.11
07/10/2026	494	PG270017999	(2,172.11)	07/10/2026	494	PG270018061	29.55
07/10/2026	494	PG270018061	(29.55)	07/10/2026	494	PG270018195	12,588.62
07/10/2026	494	PG270018195	(12,588.62)	07/10/2026	494	PG270018327	19.30
07/10/2026	494	PG270018327	(19.30)	07/10/2026	507	PG270018097	16.92
07/10/2026	507	PG270018097	(16.92)	07/10/2026	510	PG270017866	22.99
07/10/2026	510	PG270017866	(22.99)	07/10/2026	511	PG270017716	21.15
07/10/2026	511	PG270017716	(21.15)	07/10/2026	526	PG270017622	31.71
07/10/2026	526	PG270017622	(31.71)	07/10/2026	526	PG270017638	27.81
07/10/2026	526	PG270017638	(27.81)	07/10/2026	586	PG270017525	31.14
07/10/2026	586	PG270017525	(31.14)	07/10/2026	586	PG270017623	29.40
07/10/2026	586	PG270017623	(29.40)	07/10/2026	586	PG270017743	27.48
07/10/2026	586	PG270017743	(27.48)	07/10/2026	586	PG270017752	16.65
07/10/2026	586	PG270017752	(16.65)	07/10/2026	692	PG270017901	1,217.72
07/10/2026	692	PG270017901	(1,217.72)	07/10/2026	692	PG270018094	277.77
07/10/2026	692	PG270018094	(277.77)	07/11/2026	101	PG270021140	998.33
07/11/2026	101	PG270021140	(998.33)	07/11/2026	101	PG270021293	20.07
07/11/2026	101	PG270021293	(20.07)	07/11/2026	101	PG270021329	18.18
07/11/2026	101	PG270021329	(18.18)	07/11/2026	101	PG270021344	249.07
07/11/2026	101	PG270021344	(249.07)	07/11/2026	101	PG270021411	2,369.02
07/11/2026	101	PG270021411	(2,369.02)	07/11/2026	101	PG270021444	505.49
07/11/2026	101	PG270021444	(505.49)	07/11/2026	350	PG270019779	76.73
07/11/2026	350	PG270019779	(76.73)	07/11/2026	350	PG270019780	87.53
07/11/2026	350	PG270019780	(87.53)	07/11/2026	350	PG270019789	41.99
07/11/2026	350	PG270019789	(41.99)	07/11/2026	350	PG270019791	6.38
07/11/2026	350	PG270019791	(6.38)	07/11/2026	350	PG270019806	283.53
07/11/2026	350	PG270019806	(283.53)	07/11/2026	350	PG270019807	25.33

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FUND: 0278 - INCOME TAX REFUND **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/11/2026	350	PG270019807	(25.33)	07/11/2026	350	PG270019808	48.92
07/11/2026	350	PG270019808	(48.92)	07/11/2026	350	PG270019812	6.46
07/11/2026	350	PG270019812	(6.46)	07/11/2026	350	PG270019817	173.03
07/11/2026	350	PG270019817	(173.03)	07/11/2026	350	PG270019818	3.53
07/11/2026	350	PG270019818	(3.53)	07/11/2026	350	PG270019820	2.73
07/11/2026	350	PG270019820	(2.73)	07/11/2026	350	PG270019847	41.14
07/11/2026	350	PG270019847	(41.14)	07/11/2026	350	PG270019865	9.24
07/11/2026	350	PG270019865	(9.24)	07/11/2026	350	PG270019876	5.26
07/11/2026	350	PG270019876	(5.26)	07/11/2026	350	PG270019895	12.18
07/11/2026	350	PG270019895	(12.18)	07/11/2026	350	PG270019920	286.30
07/11/2026	350	PG270019920	(286.30)	07/11/2026	350	PG270019942	21.57
07/11/2026	350	PG270019942	(21.57)	07/11/2026	350	PG270019943	6.13
07/11/2026	350	PG270019943	(6.13)	07/11/2026	350	PG270019972	402.47
07/11/2026	350	PG270019972	(402.47)	07/11/2026	350	PG270019977	10.39
07/11/2026	350	PG270019977	(10.39)	07/11/2026	350	PG270019983	17.38
07/11/2026	350	PG270019983	(17.38)	07/11/2026	350	PG270020033	17.99
07/11/2026	350	PG270020033	(17.99)	07/11/2026	350	PG270020063	16.87
07/11/2026	350	PG270020063	(16.87)	07/11/2026	350	PG270020064	13.67
07/11/2026	350	PG270020064	(13.67)	07/11/2026	350	PG270020088	3.98
07/11/2026	350	PG270020088	(3.98)	07/11/2026	350	PG270020107	42.30
07/11/2026	350	PG270020107	(42.30)	07/11/2026	350	PG270020110	405.25
07/11/2026	350	PG270020110	(405.25)	07/11/2026	350	PG270020140	180.62
07/11/2026	350	PG270020140	(180.62)	07/11/2026	350	PG270020170	11.06
07/11/2026	350	PG270020170	(11.06)	07/11/2026	350	PG270020192	28.39
07/11/2026	350	PG270020192	(28.39)	07/11/2026	350	PG270020203	74.99
07/11/2026	350	PG270020203	(74.99)	07/11/2026	350	PG270020204	93.29
07/11/2026	350	PG270020204	(93.29)	07/11/2026	350	PG270020225	19.63
07/11/2026	350	PG270020225	(19.63)	07/11/2026	350	PG270020237	26.90
07/11/2026	350	PG270020237	(26.90)	07/11/2026	350	PG270020262	13.77
07/11/2026	350	PG270020262	(13.77)	07/11/2026	350	PG270020266	18.84
07/11/2026	350	PG270020266	(18.84)	07/11/2026	350	PG270020267	96.76
07/11/2026	350	PG270020267	(96.76)	07/11/2026	350	PG270020280	23.48
07/11/2026	350	PG270020280	(23.48)	07/11/2026	350	PG270020296	8.20
07/11/2026	350	PG270020296	(8.20)	07/11/2026	350	PG270020310	4.44
07/11/2026	350	PG270020310	(4.44)	07/11/2026	350	PG270020311	28.98
07/11/2026	350	PG270020311	(28.98)	07/11/2026	350	PG270020340	37.26
07/11/2026	350	PG270020340	(37.26)	07/11/2026	350	PG270020375	86.94
07/11/2026	350	PG270020375	(86.94)	07/11/2026	350	PG270020381	11.27
07/11/2026	350	PG270020381	(11.27)	07/11/2026	350	PG270020405	19.86
07/11/2026	350	PG270020405	(19.86)	07/11/2026	350	PG270020430	42.93
07/11/2026	350	PG270020430	(42.93)	07/11/2026	350	PG270020479	99.82
07/11/2026	350	PG270020479	(99.82)	07/11/2026	350	PG270020481	5.98
07/11/2026	350	PG270020481	(5.98)	07/11/2026	350	PG270020485	10.56
07/11/2026	350	PG270020485	(10.56)	07/11/2026	350	PG270020520	4.59
07/11/2026	350	PG270020520	(4.59)	07/11/2026	350	PG270020538	30.98
07/11/2026	350	PG270020538	(30.98)	07/11/2026	350	PG270020548	29.96

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/11/2026	350	PG270020548	(29.96)	07/11/2026	350	PG270020581	18.80
07/11/2026	350	PG270020581	(18.80)	07/11/2026	350	PG270020632	181.35
07/11/2026	350	PG270020632	(181.35)	07/11/2026	350	PG270020642	6.07
07/11/2026	350	PG270020642	(6.07)	07/11/2026	350	PG270020655	86.72
07/11/2026	350	PG270020655	(86.72)	07/11/2026	350	PG270020664	14.68
07/11/2026	350	PG270020664	(14.68)	07/11/2026	350	PG270020738	159.29
07/11/2026	350	PG270020738	(159.29)	07/11/2026	350	PG270020786	34.22
07/11/2026	350	PG270020786	(34.22)	07/11/2026	350	PG270020800	10.21
07/11/2026	350	PG270020800	(10.21)	07/11/2026	350	PG270020821	18.89
07/11/2026	350	PG270020821	(18.89)	07/11/2026	350	PG270020854	8.50
07/11/2026	350	PG270020854	(8.50)	07/11/2026	350	PG270020857	145.00
07/11/2026	350	PG270020857	(145.00)	07/11/2026	350	PG270020943	12.34
07/11/2026	350	PG270020943	(12.34)	07/11/2026	350	PG270020972	79.36
07/11/2026	350	PG270020972	(79.36)	07/11/2026	350	PG270020978	96.97
07/11/2026	350	PG270020978	(96.97)	07/11/2026	350	PG270021053	19.40
07/11/2026	350	PG270021053	(19.40)	07/11/2026	360	KG002374	(29,233,397.53)
07/11/2026	360	KG002378	(5,626,438.53)	07/11/2026	360	NG002383	(34,280,755.77)
07/11/2026	360	PG270019840	67.74	07/11/2026	360	PG270019840	(67.74)
07/11/2026	360	PG270019860	360.98	07/11/2026	360	PG270019860	(360.98)
07/11/2026	406	PG270019912	275.19	07/11/2026	406	PG270019912	(275.19)
07/11/2026	406	PG270019918	494.81	07/11/2026	406	PG270019918	(494.81)
07/11/2026	406	PG270019932	268.33	07/11/2026	406	PG270019932	(268.33)
07/11/2026	406	PG270019947	236.33	07/11/2026	406	PG270019947	(236.33)
07/11/2026	406	PG270019949	44.76	07/11/2026	406	PG270019949	(44.76)
07/11/2026	406	PG270019968	137.12	07/11/2026	406	PG270019968	(137.12)
07/11/2026	406	PG270019999	88.20	07/11/2026	406	PG270019999	(88.20)
07/11/2026	406	PG270020007	108.69	07/11/2026	406	PG270020007	(108.69)
07/11/2026	406	PG270020018	150.94	07/11/2026	406	PG270020018	(150.94)
07/11/2026	406	PG270020123	34.67	07/11/2026	406	PG270020123	(34.67)
07/11/2026	406	PG270020147	14.65	07/11/2026	406	PG270020147	(14.65)
07/11/2026	406	PG270020292	32.75	07/11/2026	406	PG270020292	(32.75)
07/11/2026	406	PG270020315	178.64	07/11/2026	406	PG270020315	(178.64)
07/11/2026	406	PG270020389	96.65	07/11/2026	406	PG270020389	(96.65)
07/11/2026	406	PG270020404	7.87	07/11/2026	406	PG270020404	(7.87)
07/11/2026	406	PG270020422	29.07	07/11/2026	406	PG270020422	(29.07)
07/11/2026	406	PG270020452	153.12	07/11/2026	406	PG270020452	(153.12)
07/11/2026	406	PG270020459	146.31	07/11/2026	406	PG270020459	(146.31)
07/11/2026	406	PG270020501	180.24	07/11/2026	406	PG270020501	(180.24)
07/11/2026	406	PG270020515	16.46	07/11/2026	406	PG270020515	(16.46)
07/11/2026	406	PG270020598	212.75	07/11/2026	406	PG270020598	(212.75)
07/11/2026	406	PG270020608	151.04	07/11/2026	406	PG270020608	(151.04)
07/11/2026	406	PG270020617	791.13	07/11/2026	406	PG270020617	(791.13)
07/11/2026	406	PG270020673	80.70	07/11/2026	406	PG270020673	(80.70)
07/11/2026	406	PG270020680	25.51	07/11/2026	406	PG270020680	(25.51)
07/11/2026	406	PG270020746	16.83	07/11/2026	406	PG270020746	(16.83)
07/11/2026	406	PG270020768	108.39	07/11/2026	406	PG270020768	(108.39)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/11/2026	406	PG270020847	24.86	07/11/2026	406	PG270020847	(24.86)
07/11/2026	406	PG270020875	37.82	07/11/2026	406	PG270020875	(37.82)
07/11/2026	406	PG270020946	307.74	07/11/2026	406	PG270020946	(307.74)
07/11/2026	406	PG270020989	17.42	07/11/2026	406	PG270020989	(17.42)
07/11/2026	406	PG270020999	55.57	07/11/2026	406	PG270020999	(55.57)
07/11/2026	406	PG270021004	1,497.39	07/11/2026	406	PG270021004	(1,497.39)
07/11/2026	406	PG270021038	98.12	07/11/2026	406	PG270021038	(98.12)
07/11/2026	406	PG270021061	9.59	07/11/2026	406	PG270021061	(9.59)
07/11/2026	406	PG270021086	401.19	07/11/2026	406	PG270021086	(401.19)
07/11/2026	406	PG270021115	4.38	07/11/2026	406	PG270021115	(4.38)
07/11/2026	406	PG270021142	325.04	07/11/2026	406	PG270021142	(325.04)
07/11/2026	406	PG270021145	21.05	07/11/2026	406	PG270021145	(21.05)
07/11/2026	406	PG270021165	206.55	07/11/2026	406	PG270021165	(206.55)
07/11/2026	406	PG270021172	1.50	07/11/2026	406	PG270021172	(1.50)
07/11/2026	406	PG270021225	404.71	07/11/2026	406	PG270021225	(404.71)
07/11/2026	406	PG270021302	133.23	07/11/2026	406	PG270021302	(133.23)
07/11/2026	406	PG270021316	10.96	07/11/2026	406	PG270021316	(10.96)
07/11/2026	416	PG270020679	841.67	07/11/2026	416	PG270020679	(841.67)
07/11/2026	418	PG270020117	28.44	07/11/2026	418	PG270020117	(28.44)
07/11/2026	418	PG270020137	184.16	07/11/2026	418	PG270020137	(184.16)
07/11/2026	418	PG270020651	25.23	07/11/2026	418	PG270020651	(25.23)
07/11/2026	418	PG270020788	95.94	07/11/2026	418	PG270020788	(95.94)
07/11/2026	418	PG270021220	8.53	07/11/2026	418	PG270021220	(8.53)
07/11/2026	418	PG270021342	1.90	07/11/2026	418	PG270021342	(1.90)
07/11/2026	422	PG270019992	41.16	07/11/2026	422	PG270019992	(41.16)
07/11/2026	422	PG270020014	25.68	07/11/2026	422	PG270020014	(25.68)
07/11/2026	422	PG270020035	150.07	07/11/2026	422	PG270020035	(150.07)
07/11/2026	422	PG270020051	61.40	07/11/2026	422	PG270020051	(61.40)
07/11/2026	422	PG270020080	22.00	07/11/2026	422	PG270020080	(22.00)
07/11/2026	422	PG270020144	5.63	07/11/2026	422	PG270020144	(5.63)
07/11/2026	422	PG270020163	13.93	07/11/2026	422	PG270020163	(13.93)
07/11/2026	422	PG270020183	81.83	07/11/2026	422	PG270020183	(81.83)
07/11/2026	422	PG270020711	11.00	07/11/2026	422	PG270020711	(11.00)
07/11/2026	422	PG270020739	0.97	07/11/2026	422	PG270020739	(0.97)
07/11/2026	422	PG270020757	234.01	07/11/2026	422	PG270020757	(234.01)
07/11/2026	422	PG270020825	3.01	07/11/2026	422	PG270020825	(3.01)
07/11/2026	422	PG270020872	10.79	07/11/2026	422	PG270020872	(10.79)
07/11/2026	422	PG270020908	11.63	07/11/2026	422	PG270020908	(11.63)
07/11/2026	422	PG270020909	25.45	07/11/2026	422	PG270020909	(25.45)
07/11/2026	422	PG270020930	30.42	07/11/2026	422	PG270020930	(30.42)
07/11/2026	422	PG270020967	5.59	07/11/2026	422	PG270020967	(5.59)
07/11/2026	422	PG270020979	3.72	07/11/2026	422	PG270020979	(3.72)
07/11/2026	422	PG270021171	17.04	07/11/2026	422	PG270021171	(17.04)
07/11/2026	422	PG270021202	17.46	07/11/2026	422	PG270021202	(17.46)
07/11/2026	422	PG270021294	18.36	07/11/2026	422	PG270021294	(18.36)
07/11/2026	422	PG270021325	100.78	07/11/2026	422	PG270021325	(100.78)

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FUND: 0278 - INCOME TAX REFUND **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/11/2026	422	PG270021338	80.48	07/11/2026	422	PG270021338	(80.48)
07/11/2026	425	PG270020124	41.85	07/11/2026	425	PG270020124	(41.85)
07/11/2026	425	PG270020274	170.87	07/11/2026	425	PG270020274	(170.87)
07/11/2026	425	PG270020852	25.03	07/11/2026	425	PG270020852	(25.03)
07/11/2026	425	PG270020860	5.97	07/11/2026	425	PG270020860	(5.97)
07/11/2026	425	PG270020981	3.67	07/11/2026	425	PG270020981	(3.67)
07/11/2026	426	PG270020129	288.97	07/11/2026	426	PG270020129	(288.97)
07/11/2026	426	PG270020224	114.71	07/11/2026	426	PG270020224	(114.71)
07/11/2026	426	PG270020288	56.36	07/11/2026	426	PG270020288	(56.36)
07/11/2026	426	PG270020425	136.47	07/11/2026	426	PG270020425	(136.47)
07/11/2026	426	PG270020468	75.44	07/11/2026	426	PG270020468	(75.44)
07/11/2026	426	PG270020760	4.33	07/11/2026	426	PG270020760	(4.33)
07/11/2026	426	PG270020801	26.88	07/11/2026	426	PG270020801	(26.88)
07/11/2026	426	PG270020848	215.15	07/11/2026	426	PG270020848	(215.15)
07/11/2026	426	PG270020917	59.16	07/11/2026	426	PG270020917	(59.16)
07/11/2026	426	PG270020939	1.58	07/11/2026	426	PG270020939	(1.58)
07/11/2026	426	PG270020964	129.49	07/11/2026	426	PG270020964	(129.49)
07/11/2026	426	PG270020968	45.69	07/11/2026	426	PG270020968	(45.69)
07/11/2026	426	PG270020992	429.57	07/11/2026	426	PG270020992	(429.57)
07/11/2026	426	PG270020998	347.19	07/11/2026	426	PG270020998	(347.19)
07/11/2026	426	PG270021000	114.66	07/11/2026	426	PG270021000	(114.66)
07/11/2026	426	PG270021002	69.90	07/11/2026	426	PG270021002	(69.90)
07/11/2026	426	PG270021009	35.13	07/11/2026	426	PG270021009	(35.13)
07/11/2026	426	PG270021015	78.63	07/11/2026	426	PG270021015	(78.63)
07/11/2026	426	PG270021111	104.55	07/11/2026	426	PG270021111	(104.55)
07/11/2026	426	PG270021206	29.29	07/11/2026	426	PG270021206	(29.29)
07/11/2026	426	PG270021280	197.77	07/11/2026	426	PG270021280	(197.77)
07/11/2026	426	PG270021286	45.09	07/11/2026	426	PG270021286	(45.09)
07/11/2026	426	PG270021305	61.33	07/11/2026	426	PG270021305	(61.33)
07/11/2026	426	PG270021333	25.79	07/11/2026	426	PG270021333	(25.79)
07/11/2026	426	PG270021354	284.43	07/11/2026	426	PG270021354	(284.43)
07/11/2026	426	PG270021366	77.05	07/11/2026	426	PG270021366	(77.05)
07/11/2026	426	PG270021370	12.92	07/11/2026	426	PG270021370	(12.92)
07/11/2026	426	PG270021376	15.81	07/11/2026	426	PG270021376	(15.81)
07/11/2026	426	PG270021385	101.92	07/11/2026	426	PG270021385	(101.92)
07/11/2026	444	PG270019838	0.26	07/11/2026	444	PG270019838	(0.26)
07/11/2026	444	PG270019848	5.98	07/11/2026	444	PG270019848	(5.98)
07/11/2026	444	PG270019868	1.53	07/11/2026	444	PG270019868	(1.53)
07/11/2026	444	PG270019874	36.26	07/11/2026	444	PG270019874	(36.26)
07/11/2026	444	PG270019882	563.14	07/11/2026	444	PG270019882	(563.14)
07/11/2026	444	PG270019909	105.40	07/11/2026	444	PG270019909	(105.40)
07/11/2026	444	PG270019915	465.02	07/11/2026	444	PG270019915	(465.02)
07/11/2026	444	PG270019938	90.22	07/11/2026	444	PG270019938	(90.22)
07/11/2026	444	PG270020098	30.23	07/11/2026	444	PG270020098	(30.23)
07/11/2026	444	PG270020142	90.07	07/11/2026	444	PG270020142	(90.07)
07/11/2026	444	PG270020177	15.27	07/11/2026	444	PG270020177	(15.27)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/11/2026	444	PG270020210	43.77	07/11/2026	444	PG270020210	(43.77)
07/11/2026	444	PG270020253	19.79	07/11/2026	444	PG270020253	(19.79)
07/11/2026	444	PG270020269	319.30	07/11/2026	444	PG270020269	(319.30)
07/11/2026	444	PG270020281	27.68	07/11/2026	444	PG270020281	(27.68)
07/11/2026	444	PG270020297	0.50	07/11/2026	444	PG270020297	(0.50)
07/11/2026	444	PG270020364	1.63	07/11/2026	444	PG270020364	(1.63)
07/11/2026	444	PG270020372	220.14	07/11/2026	444	PG270020372	(220.14)
07/11/2026	444	PG270020462	120.55	07/11/2026	444	PG270020462	(120.55)
07/11/2026	444	PG270020464	0.23	07/11/2026	444	PG270020464	(0.23)
07/11/2026	444	PG270020467	101.86	07/11/2026	444	PG270020467	(101.86)
07/11/2026	444	PG270020527	5.56	07/11/2026	444	PG270020527	(5.56)
07/11/2026	444	PG270020769	11.75	07/11/2026	444	PG270020769	(11.75)
07/11/2026	444	PG270020770	13.04	07/11/2026	444	PG270020770	(13.04)
07/11/2026	444	PG270020807	75.33	07/11/2026	444	PG270020807	(75.33)
07/11/2026	444	PG270020874	38.20	07/11/2026	444	PG270020874	(38.20)
07/11/2026	444	PG270020994	3.95	07/11/2026	444	PG270020994	(3.95)
07/11/2026	444	PG270021048	17.64	07/11/2026	444	PG270021048	(17.64)
07/11/2026	444	PG270021074	196.84	07/11/2026	444	PG270021074	(196.84)
07/11/2026	444	PG270021104	0.23	07/11/2026	444	PG270021104	(0.23)
07/11/2026	466	PG270020549	40.49	07/11/2026	466	PG270020549	(40.49)
07/11/2026	492	27KG002374	0.00	07/11/2026	492	27KG002378	0.00
07/11/2026	492	27NG002383	0.00	07/11/2026	493	PG270020162	129.32
07/11/2026	493	PG270020162	(129.32)	07/11/2026	493	PG270020567	90.77
07/11/2026	493	PG270020567	(90.77)	07/11/2026	493	PG270021264	239.63
07/11/2026	493	PG270021264	(239.63)	07/11/2026	493	PG270021379	49.09
07/11/2026	493	PG270021379	(49.09)	07/11/2026	497	PG270020357	38.59
07/11/2026	497	PG270020357	(38.59)	07/11/2026	497	PG270020519	27.30
07/11/2026	497	PG270020519	(27.30)	07/11/2026	497	PG270020529	3.91
07/11/2026	497	PG270020529	(3.91)	07/11/2026	497	PG270020932	11.85
07/11/2026	497	PG270020932	(11.85)	07/11/2026	497	PG270021075	1.20
07/11/2026	497	PG270021075	(1.20)	07/11/2026	497	PG270021189	1.36
07/11/2026	497	PG270021189	(1.36)	07/11/2026	497	PG270021380	12.61
07/11/2026	497	PG270021380	(12.61)	07/11/2026	497	PG270021392	1.88
07/11/2026	497	PG270021392	(1.88)	07/11/2026	497	PG270021400	62.60
07/11/2026	497	PG270021400	(62.60)	07/11/2026	511	PG270021081	13.65
07/11/2026	511	PG270021081	(13.65)	07/11/2026	532	PG270021419	24.48
07/11/2026	532	PG270021419	(24.48)	07/11/2026	565	PG270020709	245.35
07/11/2026	565	PG270020709	(245.35)	07/11/2026	565	PG270021383	3.11
07/11/2026	565	PG270021383	(3.11)	07/11/2026	569	PG270020449	35.94
07/11/2026	569	PG270020449	(35.94)	07/11/2026	569	PG270021285	0.79
07/11/2026	569	PG270021285	(0.79)	07/11/2026	589	PG270020591	12.75
07/11/2026	589	PG270020591	(12.75)	07/11/2026	589	PG270021406	0.24
07/11/2026	589	PG270021406	(0.24)	07/13/2026	458	W6048544	(45.40)
07/13/2026	458	W6048546	(4.46)	07/13/2026	458	W6048548	(11.34)
07/13/2026	458	W6048549	(7.15)	07/13/2026	458	W6048550	(4.46)
07/13/2026	458	W6048551	(4.46)	07/13/2026	458	W6048552	(17.74)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/13/2026	458	W6048553	(227.61)	07/13/2026	458	W6048555	(11.36)
07/13/2026	458	W6048557	(10.64)	07/13/2026	458	W6048560	(4.51)
07/13/2026	458	W6048563	(455.35)	07/13/2026	458	W6048565	(11.37)
07/13/2026	458	W6048566	(11.37)	07/13/2026	458	W6048567	(11.84)
07/13/2026	458	W6048568	(637.43)	07/13/2026	458	W6048571	(6.82)
07/13/2026	458	W6048572	(4,553.97)	07/13/2026	458	W6048573	(11.38)
07/13/2026	458	W6048574	(4.51)	07/13/2026	458	W6048575	(10.09)
07/13/2026	458	W6048577	(7.10)	07/13/2026	458	W6048579	(4.51)
07/13/2026	458	W6048580	(4.33)	07/13/2026	458	W6048583	(4.46)
07/13/2026	458	W6048585	(18.21)	07/13/2026	458	W6048586	(5.82)
07/13/2026	458	W6048587	(14.11)	07/13/2026	458	W6048588	(4.33)
07/13/2026	458	W6048589	(4.44)	07/13/2026	458	W6048591	(4.46)
07/13/2026	458	W6048593	(4.51)	07/13/2026	458	W6048597	(6.82)
07/13/2026	458	W6048599	(6.82)	07/13/2026	458	W6048600	(22.77)
07/13/2026	458	W6048602	(11.38)	07/13/2026	458	W6048603	(4.46)
07/13/2026	458	W6048607	(22.77)	07/13/2026	458	W6048609	(910.79)
07/13/2026	458	W6048610	(31.95)	07/13/2026	458	W6048613	(14.55)
07/13/2026	458	W6048614	(455.38)	07/13/2026	458	W6048616	(13.64)
07/13/2026	458	W6048620	(20.47)	07/13/2026	458	W6048622	(22.75)
07/13/2026	458	W6048623	(4.53)	07/13/2026	458	W6048624	(4.44)
07/13/2026	458	W6048625	(4.51)	07/13/2026	458	W6048626	(4.51)
07/13/2026	458	W6048627	(15.67)	07/13/2026	492	27KG002386	0.00
07/13/2026	492	27KG002388	0.00	07/13/2026	492	27NG002390	0.00
07/14/2026	201	PG270021486	6.24	07/14/2026	201	PG270021486	(6.24)
07/14/2026	201	PG270021538	6.12	07/14/2026	201	PG270021538	(6.12)
07/14/2026	350	PG270021470	154.85	07/14/2026	350	PG270021470	(154.85)
07/14/2026	360	KG002386	(2,101,726.54)	07/14/2026	360	KG002388	(936,307.97)
07/14/2026	360	NG002390	(13,128,067.60)	07/14/2026	360	PG270021475	93.62
07/14/2026	360	PG270021475	(93.62)	07/14/2026	360	PG270021510	31.07
07/14/2026	360	PG270021510	(31.07)	07/14/2026	360	PG270021515	5.96
07/14/2026	360	PG270021515	(5.96)	07/14/2026	406	PG270021481	423.06
07/14/2026	406	PG270021481	(423.06)	07/14/2026	416	PG270021455	6.99
07/14/2026	416	PG270021455	(6.99)	07/14/2026	442	PG270021522	2.32
07/14/2026	442	PG270021522	(2.32)	07/14/2026	458	LG270000001	45.40
07/14/2026	458	LG270000001	(45.40)	07/14/2026	458	LG270000002	4.46
07/14/2026	458	LG270000002	(4.46)	07/14/2026	458	LG270000003	11.34
07/14/2026	458	LG270000003	(11.34)	07/14/2026	458	LG270000004	7.15
07/14/2026	458	LG270000004	(7.15)	07/14/2026	458	LG270000005	4.46
07/14/2026	458	LG270000005	(4.46)	07/14/2026	458	LG270000006	4.46
07/14/2026	458	LG270000006	(4.46)	07/14/2026	458	LG270000007	17.74
07/14/2026	458	LG270000007	(17.74)	07/14/2026	458	LG270000008	227.61
07/14/2026	458	LG270000008	(227.61)	07/14/2026	458	LG270000009	11.36
07/14/2026	458	LG270000009	(11.36)	07/14/2026	458	LG270000010	10.64
07/14/2026	458	LG270000010	(10.64)	07/14/2026	458	LG270000011	4.51
07/14/2026	458	LG270000011	(4.51)	07/14/2026	458	LG270000012	455.35
07/14/2026	458	LG270000012	(455.35)	07/14/2026	458	LG270000013	11.37

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/14/2026	458	LG270000013	(11.37)	07/14/2026	458	LG270000014	11.37
07/14/2026	458	LG270000014	(11.37)	07/14/2026	458	LG270000015	11.84
07/14/2026	458	LG270000015	(11.84)	07/14/2026	458	LG270000016	637.43
07/14/2026	458	LG270000016	(637.43)	07/14/2026	458	LG270000017	6.82
07/14/2026	458	LG270000017	(6.82)	07/14/2026	458	LG270000018	4,553.97
07/14/2026	458	LG270000018	(4,553.97)	07/14/2026	458	LG270000019	11.38
07/14/2026	458	LG270000019	(11.38)	07/14/2026	458	LG270000020	4.51
07/14/2026	458	LG270000020	(4.51)	07/14/2026	458	LG270000021	10.09
07/14/2026	458	LG270000021	(10.09)	07/14/2026	458	LG270000022	7.10
07/14/2026	458	LG270000022	(7.10)	07/14/2026	458	LG270000023	4.51
07/14/2026	458	LG270000023	(4.51)	07/14/2026	458	LG270000024	4.33
07/14/2026	458	LG270000024	(4.33)	07/14/2026	458	LG270000025	4.46
07/14/2026	458	LG270000025	(4.46)	07/14/2026	458	LG270000026	18.21
07/14/2026	458	LG270000026	(18.21)	07/14/2026	458	LG270000027	5.82
07/14/2026	458	LG270000027	(5.82)	07/14/2026	458	LG270000028	14.11
07/14/2026	458	LG270000028	(14.11)	07/14/2026	458	LG270000029	4.33
07/14/2026	458	LG270000029	(4.33)	07/14/2026	458	LG270000030	4.44
07/14/2026	458	LG270000030	(4.44)	07/14/2026	458	LG270000031	4.46
07/14/2026	458	LG270000031	(4.46)	07/14/2026	458	LG270000032	4.51
07/14/2026	458	LG270000032	(4.51)	07/14/2026	458	LG270000033	6.82
07/14/2026	458	LG270000033	(6.82)	07/14/2026	458	LG270000034	6.82
07/14/2026	458	LG270000034	(6.82)	07/14/2026	458	LG270000035	22.77
07/14/2026	458	LG270000035	(22.77)	07/14/2026	458	LG270000036	11.38
07/14/2026	458	LG270000036	(11.38)	07/14/2026	458	LG270000037	4.46
07/14/2026	458	LG270000037	(4.46)	07/14/2026	458	LG270000038	22.77
07/14/2026	458	LG270000038	(22.77)	07/14/2026	458	LG270000039	910.79
07/14/2026	458	LG270000039	(910.79)	07/14/2026	458	LG270000040	31.95
07/14/2026	458	LG270000040	(31.95)	07/14/2026	458	LG270000041	14.55
07/14/2026	458	LG270000041	(14.55)	07/14/2026	458	LG270000042	455.38
07/14/2026	458	LG270000042	(455.38)	07/14/2026	458	LG270000043	13.64
07/14/2026	458	LG270000043	(13.64)	07/14/2026	458	LG270000044	20.47
07/14/2026	458	LG270000044	(20.47)	07/14/2026	458	LG270000045	22.75
07/14/2026	458	LG270000045	(22.75)	07/14/2026	458	LG270000046	4.53
07/14/2026	458	LG270000046	(4.53)	07/14/2026	458	LG270000047	4.44
07/14/2026	458	LG270000047	(4.44)	07/14/2026	458	LG270000048	4.51
07/14/2026	458	LG270000048	(4.51)	07/14/2026	458	LG270000049	4.51
07/14/2026	458	LG270000049	(4.51)	07/14/2026	458	LG270000050	15.67
07/14/2026	458	LG270000050	(15.67)	07/14/2026	492	27E2701502	0.00
07/14/2026	492	27KG002386	0.00	07/14/2026	492	27KG002388	0.00
07/14/2026	511	PG270021500	12.95	07/14/2026	511	PG270021500	(12.95)
07/15/2026	350	PG270021572	43.38	07/15/2026	350	PG270021572	(43.38)
07/15/2026	360	E27015026	(2,781.30)	07/15/2026	360	KG002386	(923.55)
07/15/2026	360	KG002388	(4,946.27)	07/15/2026	425	PG270021558	28.78
07/15/2026	425	PG270021558	(28.78)	07/15/2026	425	PG270021595	183.05
07/15/2026	425	PG270021595	(183.05)	07/15/2026	426	PG270021567	91.22
07/15/2026	426	PG270021567	(91.22)	07/15/2026	426	PG270021574	546.05

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/15/2026	426	PG270021574	(546.05)	07/15/2026	426	PG270021592	97.47
07/15/2026	426	PG270021592	(97.47)	07/15/2026	492	27E2700501	0.00
07/15/2026	492	27E2701502	0.00	07/15/2026	492	27E2701504	0.00
07/15/2026	492	27KG002470	0.00	07/15/2026	492	27KG002474	0.00
07/15/2026	492	27NG002373	0.00	07/15/2026	492	27NG002385	0.00
07/15/2026	492	27NG002478	0.00	07/15/2026	493	PG270021577	2,627.37
07/15/2026	493	PG270021577	(2,627.37)	07/15/2026	497	PG270021583	31.36
07/15/2026	497	PG270021583	(31.36)	07/16/2026	350	EWXPIG0003	(9,456.40)
07/16/2026	360	E2700501	(2,019.00)	07/16/2026	360	E27015046	(99,397.75)
07/16/2026	360	E27015066	(384,606.95)	07/16/2026	360	KG002470	(2,178,106.10)
07/16/2026	360	KG002474	(1,468,217.42)	07/16/2026	360	NG002373	(24,589,810.76)
07/16/2026	360	NG002385	(3,668,359.89)	07/16/2026	360	NG002478	(26,063,514.24)
07/16/2026	416	EWXPIG0005	(23.03)	07/16/2026	418	EWXPIG0006	(92.07)
07/16/2026	420	EWXPIG0007	(300.65)	07/16/2026	440	EWXPIG0011	(75.71)
07/16/2026	444	EWXPIG0012	(8,421.41)	07/16/2026	444	PG270021621	1.35
07/16/2026	444	PG270021621	(1.35)	07/16/2026	444	PG270021627	23.92
07/16/2026	444	PG270021627	(23.92)	07/16/2026	444	PG270021630	15.75
07/16/2026	444	PG270021630	(15.75)	07/16/2026	444	PG270021638	34.06
07/16/2026	444	PG270021638	(34.06)	07/16/2026	444	PG270021661	11.53
07/16/2026	444	PG270021661	(11.53)	07/16/2026	444	PG270021662	30.48
07/16/2026	444	PG270021662	(30.48)	07/16/2026	444	PG270021845	95.71
07/16/2026	444	PG270021845	(95.71)	07/16/2026	444	PG270021871	3.93
07/16/2026	444	PG270021871	(3.93)	07/16/2026	444	PG270021880	32.66
07/16/2026	444	PG270021880	(32.66)	07/16/2026	444	PG270021889	53.34
07/16/2026	444	PG270021889	(53.34)	07/16/2026	444	PG270021936	47.87
07/16/2026	444	PG270021936	(47.87)	07/16/2026	444	PG270022158	11.04
07/16/2026	444	PG270022158	(11.04)	07/16/2026	444	PG270022229	12.73
07/16/2026	444	PG270022229	(12.73)	07/16/2026	444	PG270022365	31.33
07/16/2026	444	PG270022365	(31.33)	07/16/2026	444	PG270022843	33.11
07/16/2026	444	PG270022843	(33.11)	07/16/2026	448	EWXPIG0014	(299.82)
07/16/2026	478	EWXPIG0015	(719.22)	07/16/2026	482	EWXPIG0016	(2,139.21)
07/16/2026	492	27E2701504	0.00	07/16/2026	492	27E2701506	0.00
07/16/2026	492	27KG002470	0.00	07/16/2026	492	27KG002474	0.00
07/16/2026	492	27NG002373	0.00	07/16/2026	492	27NG002385	0.00
07/16/2026	492	27NG002478	0.00	07/16/2026	492	EWXPIG0017	(286.44)
07/16/2026	493	EWXPIG0018	(23.39)	07/16/2026	548	EWXPIG0025	(228.33)
07/17/2026	426	PG270023848	12.75	07/17/2026	426	PG270023848	(12.75)
07/17/2026	492	27E2701508	0.00	07/17/2026	492	27KG002481	0.00
07/17/2026	492	27KG002484	0.00	07/17/2026	492	27NG002469	0.00
07/17/2026	492	27NG002480	0.00	07/17/2026	493	PG270023483	232.64
07/17/2026	493	PG270023483	(232.64)	07/17/2026	493	PG270023493	263.90
07/17/2026	493	PG270023493	(263.90)	07/17/2026	493	PG270023533	22.77
07/17/2026	493	PG270023533	(22.77)	07/17/2026	493	PG270023539	710.74
07/17/2026	493	PG270023539	(710.74)	07/17/2026	493	PG270023546	17.30
07/17/2026	493	PG270023546	(17.30)	07/17/2026	493	PG270023559	132.00
07/17/2026	493	PG270023559	(132.00)	07/17/2026	493	PG270023571	2.06

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07/17/2026	493	PG270023571	(2.06)	07/17/2026	493	PG270023597	145.47
07/17/2026	493	PG270023597	(145.47)	07/17/2026	493	PG270023601	59.99
07/17/2026	493	PG270023601	(59.99)	07/17/2026	493	PG270023610	97.70
07/17/2026	493	PG270023610	(97.70)	07/17/2026	493	PG270023627	9.41
07/17/2026	493	PG270023627	(9.41)	07/17/2026	493	PG270023634	60.03
07/17/2026	493	PG270023634	(60.03)	07/17/2026	493	PG270023651	18.26
07/17/2026	493	PG270023651	(18.26)	07/17/2026	493	PG270023659	94.44
07/17/2026	493	PG270023659	(94.44)	07/17/2026	493	PG270023672	47.15
07/17/2026	493	PG270023672	(47.15)	07/17/2026	493	PG270023674	67.27
07/17/2026	493	PG270023674	(67.27)	07/17/2026	493	PG270023698	1,256.66
07/17/2026	493	PG270023698	(1,256.66)	07/17/2026	493	PG270023744	1.85
07/17/2026	493	PG270023744	(1.85)	07/17/2026	493	PG270023747	67.18
07/17/2026	493	PG270023747	(67.18)	07/17/2026	493	PG270023762	10.65
07/17/2026	493	PG270023762	(10.65)	07/17/2026	493	PG270023771	2.08
07/17/2026	493	PG270023771	(2.08)	07/17/2026	493	PG270023811	28.40
07/17/2026	493	PG270023811	(28.40)	07/17/2026	493	PG270023813	351.78
07/17/2026	493	PG270023813	(351.78)	07/17/2026	493	PG270023824	2,106.52
07/17/2026	493	PG270023824	(2,106.52)	07/17/2026	494	PG270023487	193.71
07/17/2026	494	PG270023487	(193.71)	07/17/2026	494	PG270023490	4.50
07/17/2026	494	PG270023490	(4.50)	07/17/2026	494	PG270023500	16.86
07/17/2026	494	PG270023500	(16.86)	07/17/2026	494	PG270023519	1.89
07/17/2026	494	PG270023519	(1.89)	07/17/2026	494	PG270023550	2.18
07/17/2026	494	PG270023550	(2.18)	07/17/2026	494	PG270023551	193.79
07/17/2026	494	PG270023551	(193.79)	07/17/2026	494	PG270023554	95.77
07/17/2026	494	PG270023554	(95.77)	07/17/2026	494	PG270023564	1.43
07/17/2026	494	PG270023564	(1.43)	07/17/2026	494	PG270023572	51.16
07/17/2026	494	PG270023572	(51.16)	07/17/2026	494	PG270023573	110.27
07/17/2026	494	PG270023573	(110.27)	07/17/2026	494	PG270023576	159.02
07/17/2026	494	PG270023576	(159.02)	07/17/2026	494	PG270023621	22.23
07/17/2026	494	PG270023621	(22.23)	07/17/2026	494	PG270023629	92.06
07/17/2026	494	PG270023629	(92.06)	07/17/2026	494	PG270023637	14.52
07/17/2026	494	PG270023637	(14.52)	07/17/2026	494	PG270023655	97.03
07/17/2026	494	PG270023655	(97.03)	07/17/2026	494	PG270023656	1.93
07/17/2026	494	PG270023656	(1.93)	07/17/2026	494	PG270023680	2.53
07/17/2026	494	PG270023680	(2.53)	07/17/2026	494	PG270023696	14.27
07/17/2026	494	PG270023696	(14.27)	07/17/2026	494	PG270023703	7.39
07/17/2026	494	PG270023703	(7.39)	07/17/2026	494	PG270023717	121.07
07/17/2026	494	PG270023717	(121.07)	07/17/2026	494	PG270023733	112.01
07/17/2026	494	PG270023733	(112.01)	07/17/2026	494	PG270023737	3.10
07/17/2026	494	PG270023737	(3.10)	07/17/2026	494	PG270023739	4.42
07/17/2026	494	PG270023739	(4.42)	07/17/2026	494	PG270023751	3.09
07/17/2026	494	PG270023751	(3.09)	07/17/2026	494	PG270023756	32.48
07/17/2026	494	PG270023756	(32.48)	07/17/2026	494	PG270023786	116.94
07/17/2026	494	PG270023786	(116.94)	07/17/2026	494	PG270023795	111.86
07/17/2026	494	PG270023795	(111.86)	07/17/2026	494	PG270023818	151.28
07/17/2026	494	PG270023818	(151.28)	07/17/2026	494	PG270023819	34.00

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07/17/2026	494	PG270023819	(34.00)	07/17/2026	494	PG270023829	32.20
07/17/2026	494	PG270023829	(32.20)	07/17/2026	494	PG270023836	19.26
07/17/2026	494	PG270023836	(19.26)	07/17/2026	494	PG270023849	39.47
07/17/2026	494	PG270023849	(39.47)	07/17/2026	494	PG270023851	18.30
07/17/2026	494	PG270023851	(18.30)	07/17/2026	494	PG270023860	52.04
07/17/2026	494	PG270023860	(52.04)	07/17/2026	494	PG270023882	6.00
07/17/2026	494	PG270023882	(6.00)	07/17/2026	494	PG270023887	117.07
07/17/2026	494	PG270023887	(117.07)	07/17/2026	494	PG270023900	99.57
07/17/2026	494	PG270023900	(99.57)	07/17/2026	494	PG270023917	49.00
07/17/2026	494	PG270023917	(49.00)	07/17/2026	494	PG270023928	4.46
07/17/2026	494	PG270023928	(4.46)	07/17/2026	494	PG270023936	146.55
07/17/2026	494	PG270023936	(146.55)	07/17/2026	494	PG270023941	9.03
07/17/2026	494	PG270023941	(9.03)	07/17/2026	494	PG270023964	5.73
07/17/2026	494	PG270023964	(5.73)	07/17/2026	494	PG270023972	71.41
07/17/2026	494	PG270023972	(71.41)	07/17/2026	494	PG270023989	42.70
07/17/2026	494	PG270023989	(42.70)	07/17/2026	494	PG270023993	2.68
07/17/2026	494	PG270023993	(2.68)	07/17/2026	494	PG270023996	128.68
07/17/2026	494	PG270023996	(128.68)	07/17/2026	494	PG270024013	84.23
07/17/2026	494	PG270024013	(84.23)	07/17/2026	565	PG270023701	23.73
07/17/2026	565	PG270023701	(23.73)	07/17/2026	565	PG270023852	1.77
07/17/2026	565	PG270023852	(1.77)	07/17/2026	565	PG270023983	62.43
07/17/2026	565	PG270023983	(62.43)	07/18/2026	360	E27015086	(40,007.73)
07/18/2026	360	KG002481	(7,542,791.16)	07/18/2026	360	KG002484	(1,677,103.11)
07/18/2026	360	NG002469	(4,365,376.37)	07/18/2026	360	NG002480	(254.51)
07/18/2026	458	LG270000065	6.81	07/18/2026	458	LG270000065	(6.81)
07/18/2026	458	LG270000066	227.47	07/18/2026	458	LG270000066	(227.47)
07/18/2026	458	LG270000067	4.44	07/18/2026	458	LG270000067	(4.44)
07/18/2026	458	LG270000068	11.36	07/18/2026	458	LG270000068	(11.36)
07/18/2026	458	LG270000069	9.02	07/18/2026	458	LG270000069	(9.02)
07/18/2026	458	LG270000070	45.52	07/18/2026	458	LG270000070	(45.52)
07/18/2026	458	LG270000071	35.37	07/18/2026	458	LG270000071	(35.37)
07/18/2026	458	LG270000072	4,553.89	07/18/2026	458	LG270000072	(4,553.89)
07/18/2026	458	LG270000073	12.29	07/18/2026	458	LG270000073	(12.29)
07/18/2026	458	LG270000074	15.98	07/18/2026	458	LG270000074	(15.98)
07/18/2026	458	LG270000075	227.66	07/18/2026	458	LG270000075	(227.66)
07/18/2026	458	LG270000076	4.51	07/18/2026	458	LG270000076	(4.51)
07/18/2026	458	LG270000077	227.69	07/18/2026	458	LG270000077	(227.69)
07/18/2026	458	LG270000078	4.55	07/18/2026	458	LG270000078	(4.55)
07/18/2026	458	LG270000079	227.47	07/18/2026	458	LG270000079	(227.47)
07/18/2026	458	LG270000080	12.25	07/18/2026	458	LG270000080	(12.25)
07/18/2026	458	LG270000081	5.45	07/18/2026	458	LG270000081	(5.45)
07/18/2026	458	LG270000082	11.38	07/18/2026	458	LG270000082	(11.38)
07/18/2026	458	LG270000083	4.53	07/18/2026	458	LG270000083	(4.53)
07/18/2026	458	LG270000084	11.38	07/18/2026	458	LG270000084	(11.38)
07/18/2026	458	LG270000085	6.80	07/18/2026	458	LG270000085	(6.80)
07/18/2026	458	LG270000086	227.65	07/18/2026	458	LG270000086	(227.65)

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07/18/2026	458	LG270000087	13.53	07/18/2026	458	LG270000087	(13.53)
07/18/2026	458	LG270000088	11.38	07/18/2026	458	LG270000088	(11.38)
07/18/2026	458	LG270000089	11.38	07/18/2026	458	LG270000089	(11.38)
07/18/2026	458	LG270000090	354.15	07/18/2026	458	LG270000090	(354.15)
07/18/2026	458	LG270000091	227.65	07/18/2026	458	LG270000091	(227.65)
07/18/2026	458	LG270000092	4.42	07/18/2026	458	LG270000092	(4.42)
07/18/2026	458	LG270000093	1,138.50	07/18/2026	458	LG270000093	(1,138.50)
07/18/2026	458	LG270000094	22.76	07/18/2026	458	LG270000094	(22.76)
07/18/2026	458	LG270000095	5,464.71	07/18/2026	458	LG270000095	(5,464.71)
07/18/2026	458	LG270000096	4.51	07/18/2026	458	LG270000096	(4.51)
07/18/2026	458	LG270000097	227.69	07/18/2026	458	LG270000097	(227.69)
07/18/2026	458	LG270000098	2,732.40	07/18/2026	458	LG270000098	(2,732.40)
07/18/2026	458	LG270000099	4.86	07/18/2026	458	LG270000099	(4.86)
07/18/2026	458	LG270000100	193.03	07/18/2026	458	LG270000100	(193.03)
07/18/2026	458	LG270000101	455.35	07/18/2026	458	LG270000101	(455.35)
07/18/2026	458	LG270000102	227.65	07/18/2026	458	LG270000102	(227.65)
07/18/2026	458	LG270000103	4.51	07/18/2026	458	LG270000103	(4.51)
07/18/2026	458	LG270000104	4.53	07/18/2026	458	LG270000104	(4.53)
07/18/2026	458	LG270000105	4.33	07/18/2026	458	LG270000105	(4.33)
07/18/2026	458	LG270000106	11.84	07/18/2026	458	LG270000106	(11.84)
07/18/2026	458	LG270000107	191.66	07/18/2026	458	LG270000107	(191.66)
07/18/2026	458	LG270000108	147.96	07/18/2026	458	LG270000108	(147.96)
07/18/2026	458	LG270000109	455.35	07/18/2026	458	LG270000109	(455.35)
07/18/2026	458	LG270000110	785.84	07/18/2026	458	LG270000110	(785.84)
07/18/2026	458	LG270000111	2,049.37	07/18/2026	458	LG270000111	(2,049.37)
07/18/2026	458	LG270000112	4.42	07/18/2026	458	LG270000112	(4.42)
07/18/2026	458	LG270000113	910.78	07/18/2026	458	LG270000113	(910.78)
07/18/2026	458	LG270000114	4.33	07/18/2026	458	LG270000114	(4.33)
07/18/2026	458	LG270000115	4.51	07/18/2026	458	LG270000115	(4.51)
07/18/2026	458	LG270000116	4.51	07/18/2026	458	LG270000116	(4.51)
07/18/2026	458	LG270000117	128.09	07/18/2026	458	LG270000117	(128.09)
07/18/2026	458	LG270000118	227.47	07/18/2026	458	LG270000118	(227.47)
07/18/2026	458	LG270000119	11.34	07/18/2026	458	LG270000119	(11.34)
07/18/2026	458	LG270000120	7.15	07/18/2026	458	LG270000120	(7.15)
07/18/2026	458	LG270000121	4.33	07/18/2026	458	LG270000121	(4.33)
07/18/2026	458	LG270000122	12.29	07/18/2026	458	LG270000122	(12.29)
07/18/2026	458	LG270000123	21.59	07/18/2026	458	LG270000123	(21.59)
07/18/2026	458	LG270000124	4.42	07/18/2026	458	LG270000124	(4.42)
07/18/2026	458	LG270000125	113.83	07/18/2026	458	LG270000125	(113.83)
07/18/2026	458	LG270000126	4.51	07/18/2026	458	LG270000126	(4.51)
07/18/2026	458	LG270000127	4.51	07/18/2026	458	LG270000127	(4.51)
07/18/2026	458	LG270000128	4.33	07/18/2026	458	LG270000128	(4.33)
07/18/2026	458	LG270000129	6.82	07/18/2026	458	LG270000129	(6.82)
07/18/2026	458	LG270000130	4.53	07/18/2026	458	LG270000130	(4.53)
07/18/2026	458	LG270000131	4.51	07/18/2026	458	LG270000131	(4.51)
07/18/2026	458	LG270000132	11.05	07/18/2026	458	LG270000132	(11.05)

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07/18/2026	458	LG270000133	4.33	07/18/2026	458	LG270000133	(4.33)
07/18/2026	458	LG270000134	45.53	07/18/2026	458	LG270000134	(45.53)
07/18/2026	458	LG270000135	5,920.19	07/18/2026	458	LG270000135	(5,920.19)
07/18/2026	458	LG270000136	4.33	07/18/2026	458	LG270000136	(4.33)
07/18/2026	458	LG270000137	4.42	07/18/2026	458	LG270000137	(4.42)
07/18/2026	458	LG270000138	4.33	07/18/2026	458	LG270000138	(4.33)
07/18/2026	458	LG270000139	374.51	07/18/2026	458	LG270000139	(374.51)
07/18/2026	458	LG270000140	137.07	07/18/2026	458	LG270000140	(137.07)
07/18/2026	458	LG270000141	11.38	07/18/2026	458	LG270000141	(11.38)
07/18/2026	458	LG270000142	7.10	07/18/2026	458	LG270000142	(7.10)
07/18/2026	458	LG270000143	4.51	07/18/2026	458	LG270000143	(4.51)
07/18/2026	458	LG270000144	6.82	07/18/2026	458	LG270000144	(6.82)
07/18/2026	458	LG270000145	3.41	07/18/2026	458	LG270000145	(3.41)
07/18/2026	458	LG270000146	455.35	07/18/2026	458	LG270000146	(455.35)
07/18/2026	458	LG270000147	4.46	07/18/2026	458	LG270000147	(4.46)
07/18/2026	458	LG270000148	4.51	07/18/2026	458	LG270000148	(4.51)
07/18/2026	458	LG270000149	11.38	07/18/2026	458	LG270000149	(11.38)
07/18/2026	458	LG270000150	22.72	07/18/2026	458	LG270000150	(22.72)
07/18/2026	458	LG270000151	4.44	07/18/2026	458	LG270000151	(4.44)
07/18/2026	458	LG270000152	409.23	07/18/2026	458	LG270000152	(409.23)
07/18/2026	458	LG270000153	4.54	07/18/2026	458	LG270000153	(4.54)
07/18/2026	458	LG270000154	4.51	07/18/2026	458	LG270000154	(4.51)
07/18/2026	458	LG270000155	4.33	07/18/2026	458	LG270000155	(4.33)
07/18/2026	458	LG270000156	4.46	07/18/2026	458	LG270000156	(4.46)
07/18/2026	458	LG270000157	4.46	07/18/2026	458	LG270000157	(4.46)
07/18/2026	458	LG270000158	455.31	07/18/2026	458	LG270000158	(455.31)
07/18/2026	458	LG270000159	125.66	07/18/2026	458	LG270000159	(125.66)
07/18/2026	458	LG270000160	1,138.45	07/18/2026	458	LG270000160	(1,138.45)
07/18/2026	458	LG270000161	4.51	07/18/2026	458	LG270000161	(4.51)
07/18/2026	458	LG270000162	4.53	07/18/2026	458	LG270000162	(4.53)
07/18/2026	458	LG270000163	113.83	07/18/2026	458	LG270000163	(113.83)
07/18/2026	458	LG270000164	22.72	07/18/2026	458	LG270000164	(22.72)
07/18/2026	458	LG270000165	6.78	07/18/2026	458	LG270000165	(6.78)
07/18/2026	458	LG270000166	227.69	07/18/2026	458	LG270000166	(227.69)
07/18/2026	458	LG270000167	4.53	07/18/2026	458	LG270000167	(4.53)
07/18/2026	458	LG270000168	11.38	07/18/2026	458	LG270000168	(11.38)
07/18/2026	493	PG270024238	287.13	07/18/2026	493	PG270024238	(287.13)
07/20/2026	360	E2700505	(4,186.00)	07/20/2026	360	E2701509	(5,940.63)
07/20/2026	492	27E2700505	0.00	07/20/2026	492	27E2701509	0.00
07/21/2026	340	PG270028046	233.42	07/21/2026	340	PG270028046	(233.42)
07/21/2026	340	PG270028348	7.14	07/21/2026	340	PG270028348	(7.14)
07/21/2026	406	PG270027991	4.98	07/21/2026	406	PG270027991	(4.98)
07/21/2026	406	PG270028129	16.60	07/21/2026	406	PG270028129	(16.60)
07/21/2026	406	PG270028249	2.80	07/21/2026	406	PG270028249	(2.80)
07/21/2026	406	PG270028401	7.24	07/21/2026	406	PG270028401	(7.24)
07/21/2026	416	PG270028008	0.19	07/21/2026	416	PG270028008	(0.19)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/21/2026	416	PG270028140	13.04	07/21/2026	416	PG270028140	(13.04)
07/21/2026	416	PG270028275	719.53	07/21/2026	416	PG270028275	(719.53)
07/21/2026	444	PG270027996	907.04	07/21/2026	444	PG270027996	(907.04)
07/21/2026	444	PG270028100	672.42	07/21/2026	444	PG270028100	(672.42)
07/21/2026	444	PG270028258	41.49	07/21/2026	444	PG270028258	(41.49)
07/21/2026	466	PG270028022	3.43	07/21/2026	466	PG270028022	(3.43)
07/21/2026	466	PG270028070	0.02	07/21/2026	466	PG270028070	(0.02)
07/21/2026	466	PG270028104	0.01	07/21/2026	466	PG270028104	(0.01)
07/21/2026	466	PG270028113	0.39	07/21/2026	466	PG270028113	(0.39)
07/21/2026	466	PG270028187	3.34	07/21/2026	466	PG270028187	(3.34)
07/21/2026	466	PG270028454	15.55	07/21/2026	466	PG270028454	(15.55)
07/21/2026	478	PG270027994	1.11	07/21/2026	478	PG270027994	(1.11)
07/21/2026	478	PG270028048	6.27	07/21/2026	478	PG270028048	(6.27)
07/21/2026	478	PG270028062	16.51	07/21/2026	478	PG270028062	(16.51)
07/21/2026	478	PG270028083	5.10	07/21/2026	478	PG270028083	(5.10)
07/21/2026	478	PG270028147	18.17	07/21/2026	478	PG270028147	(18.17)
07/21/2026	478	PG270028242	7.64	07/21/2026	478	PG270028242	(7.64)
07/21/2026	478	PG270028254	4.60	07/21/2026	478	PG270028254	(4.60)
07/21/2026	478	PG270028346	15.74	07/21/2026	478	PG270028346	(15.74)
07/21/2026	478	PG270028417	3.54	07/21/2026	478	PG270028417	(3.54)
07/21/2026	478	PG270028514	1.06	07/21/2026	478	PG270028514	(1.06)
07/21/2026	492	27E2700507	0.00	07/21/2026	492	27E2701512	0.00
07/21/2026	537	PG270028446	552.93	07/21/2026	537	PG270028446	(552.93)
07/21/2026	546	PG270028292	101.19	07/21/2026	546	PG270028292	(101.19)
07/22/2026	101	PG270036149	5.16	07/22/2026	101	PG270036149	(5.16)
07/22/2026	101	PG270036186	1,078.59	07/22/2026	101	PG270036186	(1,078.59)
07/22/2026	101	PG270036231	11.24	07/22/2026	101	PG270036231	(11.24)
07/22/2026	101	PG270036424	30.57	07/22/2026	101	PG270036424	(30.57)
07/22/2026	101	PG270036455	72.31	07/22/2026	101	PG270036455	(72.31)
07/22/2026	101	PG270036844	9.36	07/22/2026	101	PG270036844	(9.36)
07/22/2026	101	PG270036876	1,532.44	07/22/2026	101	PG270036876	(1,532.44)
07/22/2026	101	PG270036888	451.09	07/22/2026	101	PG270036888	(451.09)
07/22/2026	103	PG270036271	2.91	07/22/2026	103	PG270036271	(2.91)
07/22/2026	115	PG270036427	8.34	07/22/2026	115	PG270036427	(8.34)
07/22/2026	360	E2700507	(636.00)	07/22/2026	360	E2701512	(469,645.42)
07/22/2026	406	PG270035803	14.94	07/22/2026	406	PG270035803	(14.94)
07/22/2026	416	PG270035819	679.20	07/22/2026	416	PG270035819	(679.20)
07/22/2026	416	PG270035897	12.09	07/22/2026	416	PG270035897	(12.09)
07/22/2026	416	PG270035926	11.69	07/22/2026	416	PG270035926	(11.69)
07/22/2026	416	PG270035940	21.66	07/22/2026	416	PG270035940	(21.66)
07/22/2026	416	PG270036007	6.87	07/22/2026	416	PG270036007	(6.87)
07/22/2026	416	PG270036130	3.09	07/22/2026	416	PG270036130	(3.09)
07/22/2026	416	PG270036205	2.31	07/22/2026	416	PG270036205	(2.31)
07/22/2026	416	PG270036246	95.60	07/22/2026	416	PG270036246	(95.60)
07/22/2026	416	PG270036253	7.83	07/22/2026	416	PG270036253	(7.83)
07/22/2026	416	PG270036286	6.12	07/22/2026	416	PG270036286	(6.12)

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07/22/2026	416	PG270036298	0.63	07/22/2026	416	PG270036298	(0.63)
07/22/2026	416	PG270036299	2.03	07/22/2026	416	PG270036299	(2.03)
07/22/2026	416	PG270036308	2.17	07/22/2026	416	PG270036308	(2.17)
07/22/2026	416	PG270036311	0.50	07/22/2026	416	PG270036311	(0.50)
07/22/2026	416	PG270036321	10.53	07/22/2026	416	PG270036321	(10.53)
07/22/2026	416	PG270036349	11.48	07/22/2026	416	PG270036349	(11.48)
07/22/2026	416	PG270036402	1.09	07/22/2026	416	PG270036402	(1.09)
07/22/2026	416	PG270036448	3.49	07/22/2026	416	PG270036448	(3.49)
07/22/2026	416	PG270036454	163.16	07/22/2026	416	PG270036454	(163.16)
07/22/2026	416	PG270036531	0.26	07/22/2026	416	PG270036531	(0.26)
07/22/2026	416	PG270036638	22.52	07/22/2026	416	PG270036638	(22.52)
07/22/2026	416	PG270036721	127.47	07/22/2026	416	PG270036721	(127.47)
07/22/2026	416	PG270036740	5.01	07/22/2026	416	PG270036740	(5.01)
07/22/2026	416	PG270036817	1.66	07/22/2026	416	PG270036817	(1.66)
07/22/2026	420	PG270035868	4.60	07/22/2026	420	PG270035868	(4.60)
07/22/2026	420	PG270035920	1.65	07/22/2026	420	PG270035920	(1.65)
07/22/2026	420	PG270035963	7.68	07/22/2026	420	PG270035963	(7.68)
07/22/2026	420	PG270035993	18.05	07/22/2026	420	PG270035993	(18.05)
07/22/2026	420	PG270036026	1.20	07/22/2026	420	PG270036026	(1.20)
07/22/2026	420	PG270036073	0.87	07/22/2026	420	PG270036073	(0.87)
07/22/2026	420	PG270036220	0.98	07/22/2026	420	PG270036220	(0.98)
07/22/2026	420	PG270036268	19.27	07/22/2026	420	PG270036268	(19.27)
07/22/2026	420	PG270036292	2.47	07/22/2026	420	PG270036292	(2.47)
07/22/2026	420	PG270036422	31.76	07/22/2026	420	PG270036422	(31.76)
07/22/2026	420	PG270036480	17.82	07/22/2026	420	PG270036480	(17.82)
07/22/2026	420	PG270036535	9.59	07/22/2026	420	PG270036535	(9.59)
07/22/2026	420	PG270036536	1.12	07/22/2026	420	PG270036536	(1.12)
07/22/2026	420	PG270036552	2.18	07/22/2026	420	PG270036552	(2.18)
07/22/2026	420	PG270036601	11.57	07/22/2026	420	PG270036601	(11.57)
07/22/2026	420	PG270036655	1.62	07/22/2026	420	PG270036655	(1.62)
07/22/2026	420	PG270036886	10.11	07/22/2026	420	PG270036886	(10.11)
07/22/2026	440	PG270035751	47.05	07/22/2026	440	PG270035751	(47.05)
07/22/2026	440	PG270035754	48.48	07/22/2026	440	PG270035754	(48.48)
07/22/2026	440	PG270035763	49.05	07/22/2026	440	PG270035763	(49.05)
07/22/2026	440	PG270035771	34.33	07/22/2026	440	PG270035771	(34.33)
07/22/2026	440	PG270035778	0.31	07/22/2026	440	PG270035778	(0.31)
07/22/2026	440	PG270035830	3.33	07/22/2026	440	PG270035830	(3.33)
07/22/2026	440	PG270035900	9.98	07/22/2026	440	PG270035900	(9.98)
07/22/2026	440	PG270036013	5.56	07/22/2026	440	PG270036013	(5.56)
07/22/2026	440	PG270036030	8.08	07/22/2026	440	PG270036030	(8.08)
07/22/2026	440	PG270036033	7.02	07/22/2026	440	PG270036033	(7.02)
07/22/2026	440	PG270036045	8.90	07/22/2026	440	PG270036045	(8.90)
07/22/2026	440	PG270036053	48.68	07/22/2026	440	PG270036053	(48.68)
07/22/2026	440	PG270036123	38.66	07/22/2026	440	PG270036123	(38.66)
07/22/2026	440	PG270036170	53.15	07/22/2026	440	PG270036170	(53.15)
07/22/2026	440	PG270036303	37.40	07/22/2026	440	PG270036303	(37.40)

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07/22/2026	440	PG270036352	8.22	07/22/2026	440	PG270036352	(8.22)
07/22/2026	440	PG270036375	1.78	07/22/2026	440	PG270036375	(1.78)
07/22/2026	440	PG270036381	9.64	07/22/2026	440	PG270036381	(9.64)
07/22/2026	440	PG270036406	21.17	07/22/2026	440	PG270036406	(21.17)
07/22/2026	440	PG270036510	3.59	07/22/2026	440	PG270036510	(3.59)
07/22/2026	440	PG270036600	62.62	07/22/2026	440	PG270036600	(62.62)
07/22/2026	442	PG270036301	181.63	07/22/2026	442	PG270036301	(181.63)
07/22/2026	444	PG270035497	175,143.68	07/22/2026	444	PG270035497	(175,143.68)
07/22/2026	446	PG270035777	4.22	07/22/2026	446	PG270035777	(4.22)
07/22/2026	446	PG270036139	59.25	07/22/2026	446	PG270036139	(59.25)
07/22/2026	446	PG270036494	223.96	07/22/2026	446	PG270036494	(223.96)
07/22/2026	446	PG270036513	11.89	07/22/2026	446	PG270036513	(11.89)
07/22/2026	448	PG270035798	263.55	07/22/2026	448	PG270035798	(263.55)
07/22/2026	448	PG270035817	10.84	07/22/2026	448	PG270035817	(10.84)
07/22/2026	448	PG270035847	221.13	07/22/2026	448	PG270035847	(221.13)
07/22/2026	448	PG270035876	8.40	07/22/2026	448	PG270035876	(8.40)
07/22/2026	448	PG270035896	4.94	07/22/2026	448	PG270035896	(4.94)
07/22/2026	448	PG270035919	0.70	07/22/2026	448	PG270035919	(0.70)
07/22/2026	448	PG270035958	249.48	07/22/2026	448	PG270035958	(249.48)
07/22/2026	448	PG270035960	4.69	07/22/2026	448	PG270035960	(4.69)
07/22/2026	448	PG270036055	38.58	07/22/2026	448	PG270036055	(38.58)
07/22/2026	448	PG270036115	77.88	07/22/2026	448	PG270036115	(77.88)
07/22/2026	448	PG270036141	2.43	07/22/2026	448	PG270036141	(2.43)
07/22/2026	448	PG270036167	31.37	07/22/2026	448	PG270036167	(31.37)
07/22/2026	448	PG270036180	91.21	07/22/2026	448	PG270036180	(91.21)
07/22/2026	448	PG270036213	6.02	07/22/2026	448	PG270036213	(6.02)
07/22/2026	448	PG270036225	1.44	07/22/2026	448	PG270036225	(1.44)
07/22/2026	448	PG270036262	7.98	07/22/2026	448	PG270036262	(7.98)
07/22/2026	448	PG270036391	42.88	07/22/2026	448	PG270036391	(42.88)
07/22/2026	448	PG270036438	32.14	07/22/2026	448	PG270036438	(32.14)
07/22/2026	448	PG270036527	84.70	07/22/2026	448	PG270036527	(84.70)
07/22/2026	448	PG270036568	20.53	07/22/2026	448	PG270036568	(20.53)
07/22/2026	448	PG270036590	164.59	07/22/2026	448	PG270036590	(164.59)
07/22/2026	448	PG270036596	2.28	07/22/2026	448	PG270036596	(2.28)
07/22/2026	448	PG270036627	28.57	07/22/2026	448	PG270036627	(28.57)
07/22/2026	448	PG270036674	23.86	07/22/2026	448	PG270036674	(23.86)
07/22/2026	448	PG270036755	5.09	07/22/2026	448	PG270036755	(5.09)
07/22/2026	448	PG270036775	30.78	07/22/2026	448	PG270036775	(30.78)
07/22/2026	452	PG270036169	11.03	07/22/2026	452	PG270036169	(11.03)
07/22/2026	452	PG270036178	58.03	07/22/2026	452	PG270036178	(58.03)
07/22/2026	452	PG270036200	10.10	07/22/2026	452	PG270036200	(10.10)
07/22/2026	452	PG270036382	2.90	07/22/2026	452	PG270036382	(2.90)
07/22/2026	452	PG270036570	5.51	07/22/2026	452	PG270036570	(5.51)
07/22/2026	492	27E2700509	0.00	07/22/2026	492	27E2701514	0.00
07/22/2026	492	27KG002491	0.00	07/22/2026	492	27KG002494	0.00
07/22/2026	492	27NG002490	0.00	07/22/2026	492	27NG002501	0.00

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07/22/2026	492	PG270035760	22.44	07/22/2026	492	PG270035760	(22.44)
07/22/2026	492	PG270035762	2.00	07/22/2026	492	PG270035762	(2.00)
07/22/2026	492	PG270035787	0.25	07/22/2026	492	PG270035787	(0.25)
07/22/2026	492	PG270035799	2.72	07/22/2026	492	PG270035799	(2.72)
07/22/2026	492	PG270035852	1.51	07/22/2026	492	PG270035852	(1.51)
07/22/2026	492	PG270035898	14.51	07/22/2026	492	PG270035898	(14.51)
07/22/2026	492	PG270035927	1.06	07/22/2026	492	PG270035927	(1.06)
07/22/2026	492	PG270035957	4.49	07/22/2026	492	PG270035957	(4.49)
07/22/2026	492	PG270035959	0.74	07/22/2026	492	PG270035959	(0.74)
07/22/2026	492	PG270035971	1.71	07/22/2026	492	PG270035971	(1.71)
07/22/2026	492	PG270035978	9.75	07/22/2026	492	PG270035978	(9.75)
07/22/2026	492	PG270035984	216.45	07/22/2026	492	PG270035984	(216.45)
07/22/2026	492	PG270035989	2.44	07/22/2026	492	PG270035989	(2.44)
07/22/2026	492	PG270035997	1.54	07/22/2026	492	PG270035997	(1.54)
07/22/2026	492	PG270036000	1.43	07/22/2026	492	PG270036000	(1.43)
07/22/2026	492	PG270036032	2.01	07/22/2026	492	PG270036032	(2.01)
07/22/2026	492	PG270036036	4.29	07/22/2026	492	PG270036036	(4.29)
07/22/2026	492	PG270036058	0.52	07/22/2026	492	PG270036058	(0.52)
07/22/2026	492	PG270036100	2.96	07/22/2026	492	PG270036100	(2.96)
07/22/2026	492	PG270036104	5.36	07/22/2026	492	PG270036104	(5.36)
07/22/2026	492	PG270036185	35.95	07/22/2026	492	PG270036185	(35.95)
07/22/2026	492	PG270036212	1.31	07/22/2026	492	PG270036212	(1.31)
07/22/2026	492	PG270036227	0.11	07/22/2026	492	PG270036227	(0.11)
07/22/2026	492	PG270036238	4.22	07/22/2026	492	PG270036238	(4.22)
07/22/2026	492	PG270036284	12.14	07/22/2026	492	PG270036284	(12.14)
07/22/2026	492	PG270036336	1.87	07/22/2026	492	PG270036336	(1.87)
07/22/2026	492	PG270036428	1.81	07/22/2026	492	PG270036428	(1.81)
07/22/2026	492	PG270036436	9.03	07/22/2026	492	PG270036436	(9.03)
07/22/2026	492	PG270036452	1.22	07/22/2026	492	PG270036452	(1.22)
07/22/2026	492	PG270036489	1.36	07/22/2026	492	PG270036489	(1.36)
07/22/2026	492	PG270036501	4.30	07/22/2026	492	PG270036501	(4.30)
07/22/2026	492	PG270036505	2.85	07/22/2026	492	PG270036505	(2.85)
07/22/2026	492	PG270036511	37.07	07/22/2026	492	PG270036511	(37.07)
07/22/2026	492	PG270036520	8.89	07/22/2026	492	PG270036520	(8.89)
07/22/2026	492	PG270036532	1.28	07/22/2026	492	PG270036532	(1.28)
07/22/2026	492	PG270036704	4.28	07/22/2026	492	PG270036704	(4.28)
07/22/2026	532	PG270035937	4.96	07/22/2026	532	PG270035937	(4.96)
07/22/2026	532	PG270035975	22.79	07/22/2026	532	PG270035975	(22.79)
07/22/2026	532	PG270036035	1.25	07/22/2026	532	PG270036035	(1.25)
07/22/2026	532	PG270036075	1.49	07/22/2026	532	PG270036075	(1.49)
07/22/2026	532	PG270036085	25.21	07/22/2026	532	PG270036085	(25.21)
07/22/2026	532	PG270036136	28.44	07/22/2026	532	PG270036136	(28.44)
07/22/2026	532	PG270036279	36.20	07/22/2026	532	PG270036279	(36.20)
07/22/2026	532	PG270036288	6.60	07/22/2026	532	PG270036288	(6.60)
07/22/2026	532	PG270036372	16.74	07/22/2026	532	PG270036372	(16.74)
07/22/2026	532	PG270036393	1.15	07/22/2026	532	PG270036393	(1.15)

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FUND: 0278 - INCOME TAX REFUND **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/22/2026	532	PG270036502	0.30	07/22/2026	532	PG270036502	(0.30)
07/22/2026	532	PG270036571	5.12	07/22/2026	532	PG270036571	(5.12)
07/22/2026	532	PG270036604	23.92	07/22/2026	532	PG270036604	(23.92)
07/22/2026	532	PG270036606	1.62	07/22/2026	532	PG270036606	(1.62)
07/22/2026	532	PG270036637	25.66	07/22/2026	532	PG270036637	(25.66)
07/22/2026	532	PG270036778	0.22	07/22/2026	532	PG270036778	(0.22)
07/22/2026	532	PG270036787	34.46	07/22/2026	532	PG270036787	(34.46)
07/22/2026	532	PG270036813	13.15	07/22/2026	532	PG270036813	(13.15)
07/22/2026	546	PG270036155	4.02	07/22/2026	546	PG270036155	(4.02)
07/22/2026	546	PG270036172	12.01	07/22/2026	546	PG270036172	(12.01)
07/22/2026	546	PG270036173	17.13	07/22/2026	546	PG270036173	(17.13)
07/22/2026	546	PG270036188	20.11	07/22/2026	546	PG270036188	(20.11)
07/22/2026	546	PG270036198	56.12	07/22/2026	546	PG270036198	(56.12)
07/22/2026	546	PG270036523	12.36	07/22/2026	546	PG270036523	(12.36)
07/22/2026	546	PG270036626	15.28	07/22/2026	546	PG270036626	(15.28)
07/22/2026	546	PG270036641	10.93	07/22/2026	546	PG270036641	(10.93)
07/22/2026	546	PG270036677	51.14	07/22/2026	546	PG270036677	(51.14)
07/22/2026	546	PG270036692	139.00	07/22/2026	546	PG270036692	(139.00)
07/22/2026	546	PG270036705	10.24	07/22/2026	546	PG270036705	(10.24)
07/22/2026	546	PG270036774	15.22	07/22/2026	546	PG270036774	(15.22)
07/22/2026	546	PG270036791	82.11	07/22/2026	546	PG270036791	(82.11)
07/22/2026	546	PG270036801	28.46	07/22/2026	546	PG270036801	(28.46)
07/22/2026	546	PG270036932	1.39	07/22/2026	546	PG270036932	(1.39)
07/22/2026	555	PG270036726	231.81	07/22/2026	555	PG270036726	(231.81)
07/22/2026	569	PG270036357	36.82	07/22/2026	569	PG270036357	(36.82)
07/22/2026	588	PG270036133	8.15	07/22/2026	588	PG270036133	(8.15)
07/22/2026	588	PG270036331	15.80	07/22/2026	588	PG270036331	(15.80)
07/22/2026	588	PG270036364	179.08	07/22/2026	588	PG270036364	(179.08)
07/22/2026	588	PG270036840	6.31	07/22/2026	588	PG270036840	(6.31)
07/22/2026	588	PG270036842	27.37	07/22/2026	588	PG270036842	(27.37)
07/22/2026	589	PG270036252	78.09	07/22/2026	589	PG270036252	(78.09)
07/22/2026	589	PG270036266	9.15	07/22/2026	589	PG270036266	(9.15)
07/22/2026	589	PG270036739	11.06	07/22/2026	589	PG270036739	(11.06)
07/22/2026	592	PG270036417	8.94	07/22/2026	592	PG270036417	(8.94)
07/22/2026	592	PG270036488	39.15	07/22/2026	592	PG270036488	(39.15)
07/22/2026	592	PG270036725	155.81	07/22/2026	592	PG270036725	(155.81)
07/22/2026	592	PG270036896	3.68	07/22/2026	592	PG270036896	(3.68)
07/22/2026	691	PG270036433	0.95	07/22/2026	691	PG270036433	(0.95)
07/22/2026	691	PG270036528	7.72	07/22/2026	691	PG270036528	(7.72)
07/23/2026	201	PG270042661	1.44	07/23/2026	201	PG270042661	(1.44)
07/23/2026	360	E2700509	(971.00)	07/23/2026	360	E2701514	(25,921.75)
07/23/2026	360	E2701516	(178,882.49)	07/23/2026	360	KG002491	(12,174,679.92)
07/23/2026	360	KG002494	(2,352,481.64)	07/23/2026	360	NG002490	(17,854,586.26)
07/23/2026	360	NG002501	(16,626,481.45)	07/23/2026	360	PG270042640	1.54
07/23/2026	360	PG270042640	(1.54)	07/23/2026	360	PG270042791	340.64
07/23/2026	360	PG270042791	(340.64)	07/23/2026	360	PG270042851	3.01

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/23/2026	360	PG270042851	(3.01)	07/23/2026	360	PG270042978	9.82
07/23/2026	360	PG270042978	(9.82)	07/23/2026	492	27E2701516	0.00
07/23/2026	493	PG270041847	8.59	07/23/2026	493	PG270041847	(8.59)
07/23/2026	493	PG270041857	4.82	07/23/2026	493	PG270041857	(4.82)
07/23/2026	493	PG270041862	197.87	07/23/2026	493	PG270041862	(197.87)
07/23/2026	493	PG270041863	10.91	07/23/2026	493	PG270041863	(10.91)
07/23/2026	493	PG270041869	3.84	07/23/2026	493	PG270041869	(3.84)
07/23/2026	493	PG270041881	79.65	07/23/2026	493	PG270041881	(79.65)
07/23/2026	493	PG270041941	97.50	07/23/2026	493	PG270041941	(97.50)
07/23/2026	493	PG270041988	91.43	07/23/2026	493	PG270041988	(91.43)
07/23/2026	494	PG270041835	7.93	07/23/2026	494	PG270041835	(7.93)
07/23/2026	494	PG270041850	4.35	07/23/2026	494	PG270041850	(4.35)
07/23/2026	494	PG270041855	22.71	07/23/2026	494	PG270041855	(22.71)
07/23/2026	494	PG270041860	25.77	07/23/2026	494	PG270041860	(25.77)
07/23/2026	494	PG270041896	1,264.33	07/23/2026	494	PG270041896	(1,264.33)
07/23/2026	494	PG270041901	50.53	07/23/2026	494	PG270041901	(50.53)
07/23/2026	494	PG270041904	458.77	07/23/2026	494	PG270041904	(458.77)
07/23/2026	494	PG270041905	736.23	07/23/2026	494	PG270041905	(736.23)
07/23/2026	494	PG270041908	2,296.39	07/23/2026	494	PG270041908	(2,296.39)
07/23/2026	494	PG270041921	20.88	07/23/2026	494	PG270041921	(20.88)
07/23/2026	494	PG270041922	0.17	07/23/2026	494	PG270041922	(0.17)
07/23/2026	494	PG270041924	4.95	07/23/2026	494	PG270041924	(4.95)
07/23/2026	494	PG270041928	15.43	07/23/2026	494	PG270041928	(15.43)
07/23/2026	494	PG270041962	11.50	07/23/2026	494	PG270041962	(11.50)
07/23/2026	494	PG270041965	331.98	07/23/2026	494	PG270041965	(331.98)
07/23/2026	494	PG270041969	28.74	07/23/2026	494	PG270041969	(28.74)
07/23/2026	494	PG270041972	510.47	07/23/2026	494	PG270041972	(510.47)
07/23/2026	494	PG270042012	5.16	07/23/2026	494	PG270042012	(5.16)
07/23/2026	494	PG270042019	33.03	07/23/2026	494	PG270042019	(33.03)
07/23/2026	494	PG270042024	38.48	07/23/2026	494	PG270042024	(38.48)
07/23/2026	494	PG270042028	9.17	07/23/2026	494	PG270042028	(9.17)
07/23/2026	494	PG270042065	329.58	07/23/2026	494	PG270042065	(329.58)
07/23/2026	494	PG270042077	2.28	07/23/2026	494	PG270042077	(2.28)
07/23/2026	494	PG270042130	37.45	07/23/2026	494	PG270042130	(37.45)
07/23/2026	494	PG270042137	31.79	07/23/2026	494	PG270042137	(31.79)
07/23/2026	494	PG270042170	600.76	07/23/2026	494	PG270042170	(600.76)
07/23/2026	494	PG270042207	34.49	07/23/2026	494	PG270042207	(34.49)
07/23/2026	494	PG270042213	106.24	07/23/2026	494	PG270042213	(106.24)
07/23/2026	494	PG270042227	4.62	07/23/2026	494	PG270042227	(4.62)
07/23/2026	494	PG270042244	5.42	07/23/2026	494	PG270042244	(5.42)
07/23/2026	494	PG270042270	1.72	07/23/2026	494	PG270042270	(1.72)
07/23/2026	494	PG270042377	63.28	07/23/2026	494	PG270042377	(63.28)
07/23/2026	494	PG270042378	18.79	07/23/2026	494	PG270042378	(18.79)
07/23/2026	494	PG270042389	10.03	07/23/2026	494	PG270042389	(10.03)
07/23/2026	494	PG270042418	29.89	07/23/2026	494	PG270042418	(29.89)
07/23/2026	494	PG270042443	585.73	07/23/2026	494	PG270042443	(585.73)

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07/23/2026	494	PG270042492	7.05	07/23/2026	494	PG270042492	(7.05)
07/23/2026	494	PG270042571	7.49	07/23/2026	494	PG270042571	(7.49)
07/23/2026	494	PG270042602	24.88	07/23/2026	494	PG270042602	(24.88)
07/23/2026	494	PG270042609	16.62	07/23/2026	494	PG270042609	(16.62)
07/24/2026	360	E2700513	(728.00)	07/24/2026	360	E2701518	(157.99)
07/24/2026	360	KG002504	(8,559,627.49)	07/24/2026	360	KG002508	(1,764,564.21)
07/24/2026	360	NG002503	(9,132,997.33)	07/24/2026	360	NG002513	(3,828,679.98)
07/24/2026	492	27E2700513	0.00	07/24/2026	492	27E2701518	0.00
07/24/2026	492	27KG002504	0.00	07/24/2026	492	27KG002508	0.00
07/24/2026	492	27NG002503	0.00	07/24/2026	492	27NG002513	0.00
07/25/2026	340	PG270043133	59.86	07/25/2026	340	PG270043133	(59.86)
07/25/2026	478	PG270043083	14.46	07/25/2026	478	PG270043083	(14.46)
07/25/2026	494	PG270043065	0.41	07/25/2026	494	PG270043065	(0.41)
07/25/2026	494	PG270043271	288.96	07/25/2026	494	PG270043271	(288.96)
07/27/2026	492	27E2701520	0.00	07/28/2026	360	E2701520	(74,118.13)
07/28/2026	492	27E2701520	0.00	07/28/2026	492	27E2701522	0.00
07/28/2026	692	PG270044028	12.93	07/28/2026	692	PG270044028	(12.93)
07/28/2026	692	PG270044051	1,112.04	07/28/2026	692	PG270044051	(1,112.04)
07/28/2026	692	PG270044372	169.79	07/28/2026	692	PG270044372	(169.79)
07/29/2026	101	PG270047061	3.71	07/29/2026	101	PG270047061	(3.71)
07/29/2026	101	PG270047066	4.00	07/29/2026	101	PG270047066	(4.00)
07/29/2026	101	PG270047077	33.63	07/29/2026	101	PG270047077	(33.63)
07/29/2026	101	PG270047137	21.86	07/29/2026	101	PG270047137	(21.86)
07/29/2026	101	PG270047189	67.76	07/29/2026	101	PG270047189	(67.76)
07/29/2026	101	PG270047446	589.18	07/29/2026	101	PG270047446	(589.18)
07/29/2026	101	PG270047464	136.62	07/29/2026	101	PG270047464	(136.62)
07/29/2026	340	PG270047582	4.71	07/29/2026	340	PG270047582	(4.71)
07/29/2026	360	E2701522	(115,876.63)	07/29/2026	420	PG270047129	1.53
07/29/2026	420	PG270047129	(1.53)	07/29/2026	420	PG270047384	5.06
07/29/2026	420	PG270047384	(5.06)	07/29/2026	422	PG270046961	14.36
07/29/2026	422	PG270046961	(14.36)	07/29/2026	422	PG270047256	11.86
07/29/2026	422	PG270047256	(11.86)	07/29/2026	422	PG270047275	1.24
07/29/2026	422	PG270047275	(1.24)	07/29/2026	442	PG270047181	44.84
07/29/2026	442	PG270047181	(44.84)	07/29/2026	458	PG270047035	77.04
07/29/2026	458	PG270047035	(77.04)	07/29/2026	458	PG270047110	46.23
07/29/2026	458	PG270047110	(46.23)	07/29/2026	458	PG270047609	9.46
07/29/2026	458	PG270047609	(9.46)	07/29/2026	466	PG270047474	0.22
07/29/2026	466	PG270047474	(0.22)	07/29/2026	478	PG270047055	79.13
07/29/2026	478	PG270047055	(79.13)	07/29/2026	478	PG270047073	2.01
07/29/2026	478	PG270047073	(2.01)	07/29/2026	478	PG270047079	9.68
07/29/2026	478	PG270047079	(9.68)	07/29/2026	478	PG270047104	223.46
07/29/2026	478	PG270047104	(223.46)	07/29/2026	478	PG270047258	128.47
07/29/2026	478	PG270047258	(128.47)	07/29/2026	478	PG270047289	33.22
07/29/2026	478	PG270047289	(33.22)	07/29/2026	478	PG270047304	2.00
07/29/2026	478	PG270047304	(2.00)	07/29/2026	478	PG270047354	192.47
07/29/2026	478	PG270047354	(192.47)	07/29/2026	478	PG270047409	47.71

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/29/2026	478	PG270047409	(47.71)	07/29/2026	478	PG270047430	3.67
07/29/2026	478	PG270047430	(3.67)	07/29/2026	478	PG270047440	0.14
07/29/2026	478	PG270047440	(0.14)	07/29/2026	478	PG270047487	0.87
07/29/2026	478	PG270047487	(0.87)	07/29/2026	478	PG270047541	6.16
07/29/2026	478	PG270047541	(6.16)	07/29/2026	478	PG270047570	1.93
07/29/2026	478	PG270047570	(1.93)	07/29/2026	478	PG270047664	8.16
07/29/2026	478	PG270047664	(8.16)	07/29/2026	480	PG270047207	193.86
07/29/2026	480	PG270047207	(193.86)	07/29/2026	480	PG270047390	20.30
07/29/2026	480	PG270047390	(20.30)	07/29/2026	492	27E2700519	0.00
07/29/2026	492	27E2701524	0.00	07/29/2026	493	PG270046955	0.75
07/29/2026	493	PG270046955	(0.75)	07/29/2026	493	PG270046958	504.95
07/29/2026	493	PG270046958	(504.95)	07/29/2026	493	PG270046959	2.76
07/29/2026	493	PG270046959	(2.76)	07/29/2026	493	PG270046960	29.55
07/29/2026	493	PG270046960	(29.55)	07/29/2026	493	PG270046969	9.25
07/29/2026	493	PG270046969	(9.25)	07/29/2026	493	PG270046971	8.05
07/29/2026	493	PG270046971	(8.05)	07/29/2026	493	PG270046991	2.88
07/29/2026	493	PG270046991	(2.88)	07/29/2026	493	PG270046996	79.26
07/29/2026	493	PG270046996	(79.26)	07/29/2026	493	PG270047016	10.10
07/29/2026	493	PG270047016	(10.10)	07/29/2026	493	PG270047025	6.21
07/29/2026	493	PG270047025	(6.21)	07/29/2026	493	PG270047078	28.79
07/29/2026	493	PG270047078	(28.79)	07/29/2026	493	PG270047118	166.06
07/29/2026	493	PG270047118	(166.06)	07/29/2026	493	PG270047210	230.26
07/29/2026	493	PG270047210	(230.26)	07/29/2026	493	PG270047222	10.30
07/29/2026	493	PG270047222	(10.30)	07/29/2026	493	PG270047227	9.60
07/29/2026	493	PG270047227	(9.60)	07/29/2026	493	PG270047249	20.50
07/29/2026	493	PG270047249	(20.50)	07/29/2026	493	PG270047259	6.22
07/29/2026	493	PG270047259	(6.22)	07/29/2026	493	PG270047277	64.12
07/29/2026	493	PG270047277	(64.12)	07/29/2026	493	PG270047291	68.91
07/29/2026	493	PG270047291	(68.91)	07/29/2026	493	PG270047295	73.94
07/29/2026	493	PG270047295	(73.94)	07/29/2026	493	PG270047316	200.81
07/29/2026	493	PG270047316	(200.81)	07/29/2026	493	PG270047319	2.20
07/29/2026	493	PG270047319	(2.20)	07/29/2026	493	PG270047349	8.45
07/29/2026	493	PG270047349	(8.45)	07/29/2026	493	PG270047392	21.21
07/29/2026	493	PG270047392	(21.21)	07/29/2026	493	PG270047526	14.77
07/29/2026	493	PG270047526	(14.77)	07/29/2026	494	PG270046956	170.76
07/29/2026	494	PG270046956	(170.76)	07/29/2026	494	PG270046981	276.97
07/29/2026	494	PG270046981	(276.97)	07/29/2026	494	PG270046992	2.36
07/29/2026	494	PG270046992	(2.36)	07/29/2026	494	PG270046999	119.57
07/29/2026	494	PG270046999	(119.57)	07/29/2026	494	PG270047027	8.23
07/29/2026	494	PG270047027	(8.23)	07/29/2026	494	PG270047150	12.42
07/29/2026	494	PG270047150	(12.42)	07/29/2026	494	PG270047240	4.95
07/29/2026	494	PG270047240	(4.95)	07/29/2026	494	PG270047241	162.53
07/29/2026	494	PG270047241	(162.53)	07/29/2026	494	PG270047264	0.26
07/29/2026	494	PG270047264	(0.26)	07/29/2026	494	PG270047381	1.98
07/29/2026	494	PG270047381	(1.98)	07/29/2026	494	PG270047394	265.02
07/29/2026	494	PG270047394	(265.02)	07/29/2026	494	PG270047630	469.37

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FUND: 0278 - INCOME TAX REFUND **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/29/2026	494	PG270047630	(469.37)	07/29/2026	565	PG270047043	1.79
07/29/2026	565	PG270047043	(1.79)	07/29/2026	565	PG270047050	13.12
07/29/2026	565	PG270047050	(13.12)	07/29/2026	565	PG270047060	16.87
07/29/2026	565	PG270047060	(16.87)	07/29/2026	565	PG270047087	12.87
07/29/2026	565	PG270047087	(12.87)	07/29/2026	565	PG270047096	5.94
07/29/2026	565	PG270047096	(5.94)	07/29/2026	565	PG270047130	7.05
07/29/2026	565	PG270047130	(7.05)	07/29/2026	565	PG270047164	53.88
07/29/2026	565	PG270047164	(53.88)	07/29/2026	565	PG270047350	1.53
07/29/2026	565	PG270047350	(1.53)	07/29/2026	565	PG270047408	23.96
07/29/2026	565	PG270047408	(23.96)	07/29/2026	565	PG270047415	5.04
07/29/2026	565	PG270047415	(5.04)	07/29/2026	565	PG270047585	599.72
07/29/2026	565	PG270047585	(599.72)	07/29/2026	565	PG270047634	33.08
07/29/2026	565	PG270047634	(33.08)	07/29/2026	565	PG270047677	3.30
07/29/2026	565	PG270047677	(3.30)	07/29/2026	569	PG270047101	54.45
07/29/2026	569	PG270047101	(54.45)	07/29/2026	569	PG270047513	39.30
07/29/2026	569	PG270047513	(39.30)	07/29/2026	579	PG270047459	1.87
07/29/2026	579	PG270047459	(1.87)	07/29/2026	579	PG270047689	11.66
07/29/2026	579	PG270047689	(11.66)	07/29/2026	580	PG270047070	23.41
07/29/2026	580	PG270047070	(23.41)	07/30/2026	360	560103959	0.00
07/30/2026	360	E2700519	(75.00)	07/30/2026	360	E2701524	(32,222.14)
07/30/2026	360	KG002388	(72.92)	07/30/2026	360	PG270047748	17.49
07/30/2026	360	PG270047748	(17.49)	07/30/2026	492	27E2700519	0.00
07/30/2026	492	27E2700521	0.00	07/30/2026	492	27E2701524	0.00
07/30/2026	492	27E2701526	0.00	07/30/2026	493	PG270047727	5.58
07/30/2026	493	PG270047727	(5.58)	07/30/2026	493	PG270047739	1.89
07/30/2026	493	PG270047739	(1.89)	07/30/2026	493	PG270047752	4.79
07/30/2026	493	PG270047752	(4.79)	07/30/2026	493	PG270047771	40.26
07/30/2026	493	PG270047771	(40.26)	07/30/2026	493	PG270047775	51.73
07/30/2026	493	PG270047775	(51.73)	07/30/2026	493	PG270047782	0.18
07/30/2026	493	PG270047782	(0.18)	07/30/2026	493	PG270047790	81.05
07/30/2026	493	PG270047790	(81.05)	07/30/2026	493	PG270047807	234.57
07/30/2026	493	PG270047807	(234.57)	07/30/2026	494	PG270047729	100.42
07/30/2026	494	PG270047729	(100.42)	07/30/2026	494	PG270047751	4.38
07/30/2026	494	PG270047751	(4.38)	07/30/2026	494	PG270047759	394.16
07/30/2026	494	PG270047759	(394.16)	07/30/2026	494	PG270047780	4.89
07/30/2026	494	PG270047780	(4.89)	07/30/2026	494	PG270047781	1.56
07/30/2026	494	PG270047781	(1.56)	07/30/2026	494	PG270047801	9.60
07/30/2026	494	PG270047801	(9.60)	07/30/2026	494	PG270047823	11.81
07/30/2026	494	PG270047823	(11.81)	07/30/2026	494	PG270047824	46.73
07/30/2026	494	PG270047824	(46.73)	07/30/2026	494	PG270047827	2,993.97
07/30/2026	494	PG270047827	(2,993.97)	07/30/2026	494	PG270047841	23.97
07/30/2026	494	PG270047841	(23.97)	07/30/2026	494	PG270047849	0.08
07/30/2026	494	PG270047849	(0.08)	07/31/2026	360	E2700521	(3,010.00)
07/31/2026	360	E2701526	(87,832.70)	07/31/2026	406	PG270047851	5.60
07/31/2026	406	PG270047851	(5.60)	07/31/2026	492	27E2700523	0.00
07/31/2026	492	27E2701528	0.00	07/31/2026	586	PG270047858	0.62

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FUND: 0278 - INCOME TAX REFUND **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/31/2026	586	PG270047858	(0.62)	07/31/2026	586	PG270047869	7.81
07/31/2026	586	PG270047869	(7.81)	07/31/2026	586	PG270047879	136.07
07/31/2026	586	PG270047879	(136.07)	08/01/2026	360	E2700523	(644.00)
08/01/2026	360	E2701528	(3,543.06)	08/01/2026	360	PG270047883	7.68
08/01/2026	360	PG270047883	(7.68)	08/01/2026	418	PG270048284	17.83
08/01/2026	418	PG270048284	(17.83)	08/01/2026	418	PG270049189	366.93
08/01/2026	418	PG270049189	(366.93)	08/01/2026	418	PG270049229	659.27
08/01/2026	418	PG270049229	(659.27)	08/01/2026	425	PG270047913	0.18
08/01/2026	425	PG270047913	(0.18)	08/01/2026	425	PG270048049	3.94
08/01/2026	425	PG270048049	(3.94)	08/01/2026	425	PG270048192	20.00
08/01/2026	425	PG270048192	(20.00)	08/01/2026	425	PG270048348	44.59
08/01/2026	425	PG270048348	(44.59)	08/01/2026	425	PG270048396	16.99
08/01/2026	425	PG270048396	(16.99)	08/01/2026	425	PG270048418	6.98
08/01/2026	425	PG270048418	(6.98)	08/01/2026	425	PG270048437	34.92
08/01/2026	425	PG270048437	(34.92)	08/01/2026	425	PG270048847	19.78
08/01/2026	425	PG270048847	(19.78)	08/01/2026	444	PG270047884	260.01
08/01/2026	444	PG270047884	(260.01)	08/01/2026	444	PG270047891	13.71
08/01/2026	444	PG270047891	(13.71)	08/01/2026	444	PG270047892	120.34
08/01/2026	444	PG270047892	(120.34)	08/01/2026	444	PG270047893	2.27
08/01/2026	444	PG270047893	(2.27)	08/01/2026	444	PG270047895	14.49
08/01/2026	444	PG270047895	(14.49)	08/01/2026	444	PG270047900	6.17
08/01/2026	444	PG270047900	(6.17)	08/01/2026	444	PG270047907	2.82
08/01/2026	444	PG270047907	(2.82)	08/01/2026	444	PG270047916	15.40
08/01/2026	444	PG270047916	(15.40)	08/01/2026	444	PG270047928	5.06
08/01/2026	444	PG270047928	(5.06)	08/01/2026	444	PG270047933	0.13
08/01/2026	444	PG270047933	(0.13)	08/01/2026	444	PG270047952	5.19
08/01/2026	444	PG270047952	(5.19)	08/01/2026	444	PG270047953	2.21
08/01/2026	444	PG270047953	(2.21)	08/01/2026	444	PG270047957	26.58
08/01/2026	444	PG270047957	(26.58)	08/01/2026	444	PG270047958	7.55
08/01/2026	444	PG270047958	(7.55)	08/01/2026	444	PG270047968	0.61
08/01/2026	444	PG270047968	(0.61)	08/01/2026	444	PG270047981	2.07
08/01/2026	444	PG270047981	(2.07)	08/01/2026	444	PG270047983	5.14
08/01/2026	444	PG270047983	(5.14)	08/01/2026	444	PG270048114	24.60
08/01/2026	444	PG270048114	(24.60)	08/01/2026	444	PG270048134	1.72
08/01/2026	444	PG270048134	(1.72)	08/01/2026	444	PG270048171	7.89
08/01/2026	444	PG270048171	(7.89)	08/01/2026	444	PG270048206	1.97
08/01/2026	444	PG270048206	(1.97)	08/01/2026	444	PG270048219	12.00
08/01/2026	444	PG270048219	(12.00)	08/01/2026	444	PG270048228	5.66
08/01/2026	444	PG270048228	(5.66)	08/01/2026	444	PG270048247	10.58
08/01/2026	444	PG270048247	(10.58)	08/01/2026	444	PG270048250	15.10
08/01/2026	444	PG270048250	(15.10)	08/01/2026	444	PG270048251	173.86
08/01/2026	444	PG270048251	(173.86)	08/01/2026	444	PG270048268	0.22
08/01/2026	444	PG270048268	(0.22)	08/01/2026	444	PG270048307	2.99
08/01/2026	444	PG270048307	(2.99)	08/01/2026	444	PG270048314	2.24
08/01/2026	444	PG270048314	(2.24)	08/01/2026	444	PG270048364	0.03
08/01/2026	444	PG270048364	(0.03)	08/01/2026	444	PG270048696	193.08

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FUND: 0278 - INCOME TAX REFUND **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/01/2026	444	PG270048696	(193.08)	08/01/2026	444	PG270048756	0.31
08/01/2026	444	PG270048756	(0.31)	08/01/2026	444	PG270048898	18.53
08/01/2026	444	PG270048898	(18.53)	08/01/2026	444	PG270048909	26.48
08/01/2026	444	PG270048909	(26.48)	08/01/2026	444	PG270048946	4.66
08/01/2026	444	PG270048946	(4.66)	08/01/2026	444	PG270048987	22.33
08/01/2026	444	PG270048987	(22.33)	08/01/2026	444	PG270048997	59.88
08/01/2026	444	PG270048997	(59.88)	08/01/2026	444	PG270049011	6.68
08/01/2026	444	PG270049011	(6.68)	08/01/2026	444	PG270049066	76.86
08/01/2026	444	PG270049066	(76.86)	08/01/2026	444	PG270049093	0.18
08/01/2026	444	PG270049093	(0.18)	08/01/2026	497	PG270048037	2.18
08/01/2026	497	PG270048037	(2.18)	08/01/2026	497	PG270048045	24.80
08/01/2026	497	PG270048045	(24.80)	08/01/2026	497	PG270048058	3.31
08/01/2026	497	PG270048058	(3.31)	08/01/2026	497	PG270048062	8.36
08/01/2026	497	PG270048062	(8.36)	08/01/2026	497	PG270048389	8.08
08/01/2026	497	PG270048389	(8.08)	08/01/2026	497	PG270048444	26.12
08/01/2026	497	PG270048444	(26.12)	08/01/2026	497	PG270048484	2.26
08/01/2026	497	PG270048484	(2.26)	08/01/2026	497	PG270049226	12.57
08/01/2026	497	PG270049226	(12.57)	08/01/2026	497	PG270049237	0.54
08/01/2026	497	PG270049237	(0.54)				

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FUND: 0285 - LONG TERM CARE MONITOR/RECEIVE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	482	26R0265420	0.00	07/06/2026	482	R02654203	(650,968.34)	(1,569,181.03)
07/07/2026	360	R02654203	(337,702.83)	07/16/2026	482	EWXPIG0016	(32.24)	
07/17/2026	482	27R0270097	0.00	07/17/2026	482	R0270097	(384,368.29)	
07/18/2026	360	R0270097	(196,109.33)					

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FUND: 0287 - HOME CARE SERVCS AGY LICENSURE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	482	26R0265424	0.00	07/06/2026	482	R02654243	(25,905.12)	(80,505.63)
07/07/2026	360	R02654243	(16,166.63)	07/17/2026	482	27R0270101	0.00	
07/17/2026	482	R0270101	(23,424.67)	07/18/2026	360	R0270101	(15,009.21)	

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FUND: 0288 - COMMUNITY WATER SUPPLY LAB **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/15/2026	532	10500001	(30,549.18)	07/15/2026	532	2710500001	0.00	(92,599.29)
07/16/2026	360	10500001	(15,749.86)	07/31/2026	360	10500002	(15,748.17)	
07/31/2026	532	10500002	(30,552.08)	07/31/2026	532	2710500002	0.00	

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FUND: 0290 - FERTILIZER CONTROL **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/10/2026	406	26R2607524	0.00	07/10/2026	406	R2607524	(50,258.46)	(151,297.19)
07/11/2026	360	R2607524	(25,005.27)	07/11/2026	406	26R2607524	0.00	
07/27/2026	406	27R2707501	0.00	07/27/2026	406	R2707501	(50,138.85)	
07/28/2026	360	R2707501	(25,894.61)	07/28/2026	406	27R2707501	0.00	

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FUND: 0292 - SECURITIES INVESTORS EDUCATION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	350	26OPA22324	0.00	07/06/2026	350	OPA223243	(2,582.91)	(8,149.08)
07/07/2026	360	OPA223243	(1,350.37)	07/16/2026	350	EWXPIG0003	(132.57)	
07/20/2026	350	27OPA22301	0.00	07/20/2026	350	OPA22301	(2,625.91)	
07/20/2026	360	OPA22301	(1,457.32)					

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FUND: 0294 - USED TIRE MANAGEMENT **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/15/2026	532	08500001	(13,738.20)	07/15/2026	532	10800001	(191,599.15)	(645,034.85)
07/15/2026	532	2708500001	0.00	07/15/2026	532	2710800001	0.00	
07/16/2026	360	08500001	(6,723.94)	07/16/2026	360	10800001	(98,617.10)	
07/21/2026	360	108S0033	(2,638.98)	07/21/2026	532	108S0033	(3,739.16)	
07/21/2026	532	26108S0033	0.00	07/31/2026	360	08500002	(6,723.16)	
07/31/2026	360	10800002	(105,033.08)	07/31/2026	532	08500002	(13,739.97)	
07/31/2026	532	10800002	(202,482.11)	07/31/2026	532	2708500002	0.00	
07/31/2026	532	2710800002	0.00					

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FUND: 0297 - GUARDIANSHIP & ADVOCACY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/08/2026	537	0000012T	(1,108.97)	07/08/2026	537	260000012T	0.00	(9,427.59)
07/09/2026	360	0000012T	(1,863.56)	07/09/2026	537	260000012T	0.00	
07/23/2026	360	0000013T	(4,401.77)	07/23/2026	537	0000013T	(2,053.29)	
07/23/2026	537	270000013T	0.00					

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FUND: 0298 - NATURAL AREAS ACQUISITION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	360	R2062624	(75,100.25)	07/07/2026	360	R2162624	(35,760.11)	(736,067.42)
07/07/2026	360	R2262624	(10,379.74)	07/07/2026	422	26R2062624	0.00	
07/07/2026	422	26R2162624	0.00	07/07/2026	422	26R2262624	0.00	
07/07/2026	422	R2062624	(153,825.50)	07/07/2026	422	R2162624	(72,195.32)	
07/07/2026	422	R2262624	(19,601.93)	07/09/2026	422	26R2062624	0.00	
07/09/2026	422	26R2162624	0.00	07/09/2026	422	26R2262624	0.00	
07/20/2026	360	R2062701	(76,258.91)	07/20/2026	360	R2162701	(40,028.33)	
07/20/2026	360	R2262701	(10,578.66)	07/20/2026	422	27R2062701	0.00	
07/20/2026	422	27R2162701	0.00	07/20/2026	422	27R2262701	0.00	
07/20/2026	422	R2062701	(148,496.44)	07/20/2026	422	R2162701	(74,237.12)	
07/20/2026	422	R2262701	(19,605.11)					

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FUND: 0299 - OPEN SPACE LANDS ACQUIS&DEVEL **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/20/2026	360	R1272701	(17,069.27)	07/20/2026	422	27R1272701	0.00	(52,555.85)
07/20/2026	422	R1272701	(35,486.58)					

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FUND: 0303 - STATE GARAGE REVOLVING **FUND CATEGORY: H - REVOLVING FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	416	26C06B0902	0.00	07/06/2026	416	26P06B0102	0.00	(2,078,313.71)
07/06/2026	416	C06B09023	(761.64)	07/06/2026	416	P06B01023	(691,874.66)	
07/07/2026	360	C06B09023	(2,407.30)	07/07/2026	360	P06B01023	(336,428.49)	
07/16/2026	416	EWXPIG0005	(230.19)	07/17/2026	416	27P07A0102	0.00	
07/17/2026	416	P07A0102	(672,192.53)	07/18/2026	360	P07A0102	(332,982.45)	
07/21/2026	360	L6BA0102	(16,348.05)	07/21/2026	360	L6BA0902	(3,894.23)	
07/21/2026	416	26L6BA0102	0.00	07/21/2026	416	26L6BA0902	0.00	
07/21/2026	416	L6BA0102	(19,836.09)	07/21/2026	416	L6BA0902	(1,358.08)	

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FUND: 0304 - TECHNOLOGY MGMNT REVOLVING **FUND CATEGORY: H - REVOLVING FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	448	26C06B0951	0.00	07/06/2026	448	26P06B0500	0.00	(17,440,819.57)
07/06/2026	448	26P06B0501	0.00	07/06/2026	448	26P06B0502	0.00	
07/06/2026	448	26P06B0503	0.00	07/06/2026	448	26P06B0504	0.00	
07/06/2026	448	26P06B0505	0.00	07/06/2026	448	26P06B0506	0.00	
07/06/2026	448	26P06B0507	0.00	07/06/2026	448	26P06B0508	0.00	
07/06/2026	448	26P06B0509	0.00	07/06/2026	448	26P06B0510	0.00	
07/06/2026	448	26P06B0511	0.00	07/06/2026	448	26P06B0513	0.00	
07/06/2026	448	26P06B0514	0.00	07/06/2026	448	26P06B0515	0.00	
07/06/2026	448	26P06B0516	0.00	07/06/2026	448	26P06B0517	0.00	
07/06/2026	448	26P06B0555	0.00	07/06/2026	448	26P06B0818	0.00	
07/06/2026	448	C06B09513	(19,034.16)	07/06/2026	448	P06B05003	(6,287.81)	
07/06/2026	448	P06B05013	(685,242.57)	07/06/2026	448	P06B05023	(513,472.46)	
07/06/2026	448	P06B05033	(50,673.05)	07/06/2026	448	P06B05043	(533,019.18)	
07/06/2026	448	P06B05053	(799,267.94)	07/06/2026	448	P06B05063	(66,304.66)	
07/06/2026	448	P06B05073	(431,409.87)	07/06/2026	448	P06B05083	(27,287.90)	
07/06/2026	448	P06B05093	(64,776.46)	07/06/2026	448	P06B05103	(133,103.40)	
07/06/2026	448	P06B05113	(150,724.56)	07/06/2026	448	P06B05133	(384,467.26)	
07/06/2026	448	P06B05143	(298,225.52)	07/06/2026	448	P06B05153	(412,014.26)	
07/06/2026	448	P06B05163	(59,088.26)	07/06/2026	448	P06B05173	(2,740,629.03)	
07/06/2026	448	P06B05553	(1,057.33)	07/06/2026	448	P06B08183	(29,585.20)	
07/07/2026	360	C06B09513	(42,964.92)	07/07/2026	360	P06B05003	(4,269.39)	
07/07/2026	360	P06B05013	(350,746.83)	07/07/2026	360	P06B05023	(277,368.52)	
07/07/2026	360	P06B05033	(56,266.89)	07/07/2026	360	P06B05043	(280,169.19)	
07/07/2026	360	P06B05053	(429,661.60)	07/07/2026	360	P06B05063	(34,853.61)	
07/07/2026	360	P06B05073	(214,253.54)	07/07/2026	360	P06B05083	(12,769.78)	
07/07/2026	360	P06B05093	(39,753.89)	07/07/2026	360	P06B05103	(71,190.36)	
07/07/2026	360	P06B05113	(76,481.57)	07/07/2026	360	P06B05133	(194,262.21)	
07/07/2026	360	P06B05143	(159,433.62)	07/07/2026	360	P06B05153	(217,051.76)	
07/07/2026	360	P06B05163	(31,620.12)	07/07/2026	360	P06B05173	(1,392,265.76)	
07/07/2026	360	P06B05553	(1,076.11)	07/07/2026	360	P06B08183	(15,964.57)	
07/16/2026	448	EWXPIG0014	(45,883.06)	07/20/2026	360	P07A0501	(337,938.93)	
07/20/2026	360	P07A0502	(265,987.27)	07/20/2026	360	P07A0503	(56,540.44)	
07/20/2026	360	P07A0504	(284,979.10)	07/20/2026	360	P07A0505	(429,111.07)	
07/20/2026	360	P07A0506	(35,556.08)	07/20/2026	360	P07A0507	(216,137.95)	
07/20/2026	360	P07A0512	(118,540.58)	07/20/2026	360	P07A0513	(193,042.80)	
07/20/2026	360	P07A0818	(14,019.76)	07/20/2026	448	27P07A0501	0.00	
07/20/2026	448	27P07A0502	0.00	07/20/2026	448	27P07A0503	0.00	
07/20/2026	448	27P07A0504	0.00	07/20/2026	448	27P07A0505	0.00	
07/20/2026	448	27P07A0506	0.00	07/20/2026	448	27P07A0507	0.00	
07/20/2026	448	27P07A0512	0.00	07/20/2026	448	27P07A0513	0.00	
07/20/2026	448	27P07A0818	0.00	07/20/2026	448	P07A0501	(643,732.44)	
07/20/2026	448	P07A0502	(484,876.25)	07/20/2026	448	P07A0503	(50,541.18)	
07/20/2026	448	P07A0504	(533,384.13)	07/20/2026	448	P07A0505	(783,458.78)	
07/20/2026	448	P07A0506	(65,845.96)	07/20/2026	448	P07A0507	(425,601.40)	
07/20/2026	448	P07A0512	(218,362.81)	07/20/2026	448	P07A0513	(371,335.45)	

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FUND: 0304 - TECHNOLOGY MGMNT REVOLVING **FUND CATEGORY: H - REVOLVING FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/20/2026	448	P07A0818	(26,480.43)	07/21/2026	360	L06B0501	(28,296.01)
07/21/2026	360	L06B0502	(15,608.80)	07/21/2026	360	L06B0503	(535.23)
07/21/2026	360	L06B0504	(5,475.78)	07/21/2026	360	L06B0505	(14,134.74)
07/21/2026	360	L06B0506	(1,020.37)	07/21/2026	360	L06B0507	(4,185.23)
07/21/2026	360	L06B0508	(1,456.29)	07/21/2026	360	L06B0509	(669.43)
07/21/2026	360	L06B0510	(943.94)	07/21/2026	360	L06B0511	(1,293.63)
07/21/2026	360	L06B0513	(32,364.59)	07/21/2026	360	L06B0514	(5,066.52)
07/21/2026	360	L06B0515	(6,027.48)	07/21/2026	360	L06B0516	(796.69)
07/21/2026	360	L06B0517	(41,954.27)	07/21/2026	360	L06B0818	(1,636.80)
07/21/2026	360	L06B0951	(52,759.15)	07/21/2026	448	26L06B0501	0.00
07/21/2026	448	26L06B0502	0.00	07/21/2026	448	26L06B0503	0.00
07/21/2026	448	26L06B0504	0.00	07/21/2026	448	26L06B0505	0.00
07/21/2026	448	26L06B0506	0.00	07/21/2026	448	26L06B0507	0.00
07/21/2026	448	26L06B0508	0.00	07/21/2026	448	26L06B0509	0.00
07/21/2026	448	26L06B0510	0.00	07/21/2026	448	26L06B0511	0.00
07/21/2026	448	26L06B0513	0.00	07/21/2026	448	26L06B0514	0.00
07/21/2026	448	26L06B0515	0.00	07/21/2026	448	26L06B0516	0.00
07/21/2026	448	26L06B0517	0.00	07/21/2026	448	26L06B0818	0.00
07/21/2026	448	26L06B0951	0.00	07/21/2026	448	L06B0501	(39,675.47)
07/21/2026	448	L06B0502	(22,450.00)	07/21/2026	448	L06B0503	(266.89)
07/21/2026	448	L06B0504	(7,420.30)	07/21/2026	448	L06B0505	(18,370.91)
07/21/2026	448	L06B0506	(1,336.34)	07/21/2026	448	L06B0507	(6,004.78)
07/21/2026	448	L06B0508	(2,091.82)	07/21/2026	448	L06B0509	(901.32)
07/21/2026	448	L06B0510	(1,047.95)	07/21/2026	448	L06B0511	(1,822.32)
07/21/2026	448	L06B0513	(46,574.67)	07/21/2026	448	L06B0514	(7,261.15)
07/21/2026	448	L06B0515	(8,558.81)	07/21/2026	448	L06B0516	(1,146.71)
07/21/2026	448	L06B0517	(68,209.59)	07/21/2026	448	L06B0818	(1,510.66)
07/21/2026	448	L06B0951	(23,047.75)	07/27/2026	360	00027307	(38,155.43)
07/27/2026	360	2700027307	0.00	07/28/2026	360	00027307	(21,290.76)
07/28/2026	360	2700027307	0.00				

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FUND: 0314 - FACILITIES MANAGEMENT REVOLV **FUND CATEGORY: H - REVOLVING FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	416	26P06B0270	0.00	07/06/2026	416	P06B02703	(1,321,900.43)	(4,045,613.19)
07/07/2026	360	P06B02703	(674,699.70)	07/17/2026	416	27P07A0270	0.00	
07/17/2026	416	P07A0270	(1,189,345.48)	07/18/2026	360	P07A0270	(613,186.99)	
07/21/2026	360	L6BA0270	(107,571.07)	07/21/2026	416	26L6BA0270	0.00	
07/21/2026	416	L6BA0270	(138,909.52)					

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FUND: 0317 - PROFESSIONAL SERVICES **FUND CATEGORY: H - REVOLVING FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	416	26C06B0907	0.00	07/06/2026	416	26C06B0930	0.00	(4,616,974.15)
07/06/2026	416	26P06B0017	0.00	07/06/2026	416	26P06B0036	0.00	
07/06/2026	416	26P06B0051	0.00	07/06/2026	416	26P06B0065	0.00	
07/06/2026	416	26P06B0070	0.00	07/06/2026	416	26P06B0075	0.00	
07/06/2026	416	26P06B0106	0.00	07/06/2026	416	26P06B0118	0.00	
07/06/2026	416	26P06B0680	0.00	07/06/2026	416	C06B09073	(776.53)	
07/06/2026	416	C06B09303	(1,420.25)	07/06/2026	416	P06B00173	(98,617.57)	
07/06/2026	416	P06B00363	(71,692.07)	07/06/2026	416	P06B00513	(57,293.72)	
07/06/2026	416	P06B00653	(58,912.63)	07/06/2026	416	P06B00703	(153,849.93)	
07/06/2026	416	P06B00753	(944,939.25)	07/06/2026	416	P06B01063	(37,486.35)	
07/06/2026	416	P06B01183	(35,304.54)	07/06/2026	416	P06B06803	(44,101.48)	
07/07/2026	360	C06B09073	(2,442.21)	07/07/2026	360	C06B09303	(5,054.91)	
07/07/2026	360	P06B00173	(56,008.48)	07/07/2026	360	P06B00363	(39,308.99)	
07/07/2026	360	P06B00513	(32,661.02)	07/07/2026	360	P06B00653	(32,916.18)	
07/07/2026	360	P06B00703	(78,964.41)	07/07/2026	360	P06B00753	(481,063.12)	
07/07/2026	360	P06B01063	(20,160.88)	07/07/2026	360	P06B01183	(16,684.02)	
07/07/2026	360	P06B06803	(24,483.61)	07/16/2026	416	EWXPIG0005	(9,984.29)	
07/17/2026	416	27P07A0017	0.00	07/17/2026	416	27P07A0036	0.00	
07/17/2026	416	27P07A0051	0.00	07/17/2026	416	27P07A0065	0.00	
07/17/2026	416	27P07A0070	0.00	07/17/2026	416	27P07A0075	0.00	
07/17/2026	416	27P07A0106	0.00	07/17/2026	416	27P07A0118	0.00	
07/17/2026	416	27P07A0680	0.00	07/17/2026	416	P07A0017	(98,304.60)	
07/17/2026	416	P07A0036	(70,097.26)	07/17/2026	416	P07A0051	(55,704.89)	
07/17/2026	416	P07A0065	(56,386.76)	07/17/2026	416	P07A0070	(150,654.67)	
07/17/2026	416	P07A0075	(909,092.29)	07/17/2026	416	P07A0106	(33,402.09)	
07/17/2026	416	P07A0118	(32,155.29)	07/17/2026	416	P07A0680	(44,422.86)	
07/18/2026	360	P07A0017	(56,671.93)	07/18/2026	360	P07A0036	(39,857.13)	
07/18/2026	360	P07A0051	(32,250.97)	07/18/2026	360	P07A0065	(31,268.30)	
07/18/2026	360	P07A0070	(80,609.23)	07/18/2026	360	P07A0075	(474,239.85)	
07/18/2026	360	P07A0106	(17,491.29)	07/18/2026	360	P07A0118	(17,443.49)	
07/18/2026	360	P07A0680	(25,273.83)	07/20/2026	360	L6BA0065	(2,749.44)	
07/20/2026	416	26L6BA0065	0.00	07/20/2026	416	L6BA0065	(2,159.29)	
07/21/2026	360	L6BA0017	(322.02)	07/21/2026	360	L6BA0036	(1,166.59)	
07/21/2026	360	L6BA0051	(1,620.68)	07/21/2026	360	L6BA0070	(702.78)	
07/21/2026	360	L6BA0075	(29,261.20)	07/21/2026	360	L6BA0106	(1,014.23)	
07/21/2026	360	L6BA0907	(2,016.78)	07/21/2026	360	L6BA0930	(4,126.95)	
07/21/2026	416	26L6BA0017	0.00	07/21/2026	416	26L6BA0036	0.00	
07/21/2026	416	26L6BA0051	0.00	07/21/2026	416	26L6BA0070	0.00	
07/21/2026	416	26L6BA0075	0.00	07/21/2026	416	26L6BA0106	0.00	
07/21/2026	416	26L6BA0907	0.00	07/21/2026	416	26L6BA0930	0.00	
07/21/2026	416	L6BA0017	(457.53)	07/21/2026	416	L6BA0036	(1,144.09)	
07/21/2026	416	L6BA0051	(1,773.63)	07/21/2026	416	L6BA0070	(985.50)	
07/21/2026	416	L6BA0075	(35,410.49)	07/21/2026	416	L6BA0106	(947.51)	
07/21/2026	416	L6BA0907	(604.50)	07/21/2026	416	L6BA0930	(1,057.77)	

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FUND: 0323 - MOTOR VEHICLE REVIEW BOARD **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	350	26OPA74924	0.00	07/06/2026	350	OPA749243	(4,029.53)	(16,106.39)
07/07/2026	360	OPA749243	(4,102.60)	07/20/2026	350	27OPA74901	0.00	
07/20/2026	350	OPA74901	(3,871.66)	07/20/2026	360	OPA74901	(4,102.60)	

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FUND: 0324 - STATE CURE **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/17/2026	420	27P0270017	0.00	07/17/2026	420	P0270017	(9,471.22)	(14,650.53)
07/18/2026	360	P0270017	(5,179.31)					

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FUND: 0329 - COUNTY PROVIDER TRUST **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	478	26R1082624	0.00	07/06/2026	478	R10826243	(131,413.68)	(403,896.03)
07/07/2026	360	R10826243	(70,574.35)	07/16/2026	478	EWXPIG0015	(296.49)	
07/20/2026	360	R1082701	(72,194.80)	07/20/2026	478	27R1082701	0.00	
07/20/2026	478	R1082701	(129,416.71)					

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FUND: 0332 - WORKERS' COMPENSATION REVOLV **FUND CATEGORY: H - REVOLVING FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	416	26P06B0309	0.00	07/06/2026	416	P06B03093	(38,038.91)	(126,224.55)
07/07/2026	360	P06B03093	(18,153.52)	07/16/2026	416	EWXPIG0005	(13,056.65)	
07/17/2026	416	27P07A0309	0.00	07/17/2026	416	P07A0309	(37,792.42)	
07/18/2026	360	P07A0309	(18,959.84)	07/21/2026	360	L6BA0309	(90.48)	
07/21/2026	416	26L6BA0309	0.00	07/21/2026	416	L6BA0309	(132.73)	

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FUND: 0333 - FEDERAL SUPPORT AGREEMENT REV **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/09/2026	466	26R0000572	0.00	07/09/2026	466	26R2026035	0.00	(920,616.15)
07/09/2026	466	27R0000006	0.00	07/09/2026	466	R0000006	(103,020.75)	
07/09/2026	466	R0000572	(1,413.57)	07/09/2026	466	R2026035	(104,676.57)	
07/10/2026	360	R0000006	(58,838.26)	07/10/2026	360	R0000572	(4,080.35)	
07/10/2026	360	R2026035	(254,955.96)	07/10/2026	466	26R0000572	0.00	
07/10/2026	466	26R2026035	0.00	07/10/2026	466	27R0000006	0.00	
07/20/2026	360	L0000006	(1,315.26)	07/20/2026	466	26L0000006	0.00	
07/20/2026	466	L0000006	(1,044.45)	07/27/2026	466	27R0000013	0.00	
07/27/2026	466	27R2027001	0.00	07/27/2026	466	R0000013	(110,201.02)	
07/27/2026	466	R2027001	(55,439.65)	07/28/2026	360	R0000013	(63,069.87)	
07/28/2026	360	R0000503	(4,170.83)	07/28/2026	360	R2027001	(156,937.34)	
07/28/2026	466	27R0000013	0.00	07/28/2026	466	27R0000503	0.00	
07/28/2026	466	27R2027001	0.00	07/28/2026	466	R0000503	(1,452.27)	

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FUND: 0335 - CRIMINAL JUSTICE INFO PROJECTS **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	546	26R5181226	0.00	07/06/2026	546	26R6491226	0.00	(563,660.78)
07/06/2026	546	26R9131226	0.00	07/06/2026	546	26R9931226	0.00	
07/06/2026	546	R51812264	(4,466.13)	07/06/2026	546	R64912264	(149,533.24)	
07/06/2026	546	R91312264	(6,852.46)	07/06/2026	546	R99312264	(9,968.77)	
07/07/2026	360	R51812264	(2,367.91)	07/07/2026	360	R64912264	(84,722.25)	
07/07/2026	360	R91312264	(18,145.26)	07/07/2026	360	R99312264	(24,575.10)	
07/16/2026	546	EWXPIG0024	(111.50)	07/20/2026	360	R6491326	(72,515.89)	
07/20/2026	546	27R6491326	0.00	07/20/2026	546	R6491326	(126,172.68)	
07/21/2026	360	L6490126	(2,543.92)	07/21/2026	360	L9130126	(17,892.56)	
07/21/2026	360	L9930126	(25,107.78)	07/21/2026	546	26L6490126	0.00	
07/21/2026	546	26L9130126	0.00	07/21/2026	546	26L9930126	0.00	
07/21/2026	546	L6490126	(3,369.42)	07/21/2026	546	L9130126	(6,516.02)	
07/21/2026	546	L9930126	(8,799.89)					

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FUND: 0336 - ENVIRONMENTAL LAB CERTIFICAT **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/15/2026	532	13100001	(8,185.78)	07/15/2026	532	2713100001	0.00	(25,499.50)
07/16/2026	360	13100001	(4,563.88)	07/31/2026	360	13100002	(4,563.47)	
07/31/2026	532	13100002	(8,186.37)	07/31/2026	532	2713100002	0.00	

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FUND: 0342 - AUDIT EXPENSE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/15/2026	103	00000C01	(1,139.06)	07/15/2026	103	2700000C01	0.00	(10,133.12)
07/16/2026	360	00000C01	(3,197.09)	07/31/2026	103	00000C02	(1,564.31)	
07/31/2026	103	2700000C02	0.00	07/31/2026	360	00000C02	(4,232.66)	

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FUND: 0345 - LONG TERM CARE PROVIDER **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	478	260310244	(13,816.25)	07/06/2026	478	2626031024	0.00	(141,602.28)
07/06/2026	482	26R0265361	0.00	07/06/2026	482	R02653613	(34,482.39)	
07/07/2026	360	260310244	(6,502.23)	07/07/2026	360	R02653613	(16,946.01)	
07/17/2026	482	27R0270038	0.00	07/17/2026	482	R0270038	(32,851.01)	
07/18/2026	360	R0270038	(16,575.56)	07/20/2026	360	27031001	(6,706.13)	
07/20/2026	478	27031001	(13,722.70)	07/20/2026	478	2727031001	0.00	

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FUND: 0347 - EMPLOYMENT & TRAINING **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	444	26R8452624	0.00	07/06/2026	444	R84526244	(614,318.32)	(960,377.91)
07/07/2026	360	R84526244	(330,214.74)	07/16/2026	444	EWXPIG0012	(372.91)	
07/23/2026	360	P07A0084	(3,087.63)	07/23/2026	444	27P07A0084	0.00	
07/23/2026	444	P07A0084	(6,798.74)	07/31/2026	360	L8456212	(2,346.29)	
07/31/2026	444	26L8456212	0.00	07/31/2026	444	L8456212	(3,239.28)	

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FUND: 0350 - ICCB FEDERAL TRUST **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/09/2026	684	27TRUST013	0.00	07/09/2026	684	TRUST013	(1,519.20)	(8,425.96)
07/10/2026	360	TRUST013	(2,693.78)	07/10/2026	684	27TRUST013	0.00	
07/27/2026	684	27TRUST014	0.00	07/27/2026	684	TRUST014	(1,520.01)	
07/28/2026	360	TRUST014	(2,692.97)	07/28/2026	684	27TRUST014	0.00	

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FUND: 0357 - CHILD LABOR ENFORCEMENT **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/15/2026	452	07A27025	(21,061.59)	07/15/2026	452	2707A27025	0.00	(65,924.67)
07/16/2026	360	07A27025	(11,899.17)	07/31/2026	360	07B27025	(11,920.07)	
07/31/2026	452	07B27025	(21,043.84)	07/31/2026	452	2707B27025	0.00	

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FUND: 0359 - IMSA SPECIAL PURPOSES TRUST **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/08/2026	692	00201018	(791.82)	07/08/2026	692	2600201018	0.00	(6,674.26)
07/09/2026	360	00201018	(2,696.00)	07/09/2026	692	2600201018	0.00	
07/27/2026	692	00201025	(716.21)	07/27/2026	692	2600201025	0.00	
07/28/2026	360	00201025	(2,470.23)	07/28/2026	692	2600201025	0.00	

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FUND: 0360 - LEAD POISONING,SCREENING **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	482	26R0265496	0.00	07/06/2026	482	R02654963	(86,196.24)	(288,881.86)
07/07/2026	360	R02654963	(44,253.96)	07/17/2026	482	27R0270162	0.00	
07/17/2026	482	27R0270173	0.00	07/17/2026	482	R0270162	(24,163.68)	
07/17/2026	482	R0270173	(80,708.45)	07/18/2026	360	R0270162	(12,054.86)	
07/18/2026	360	R0270173	(41,504.67)					

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FUND: 0362 - SECURITIES AUDIT & ENFORCEMENT **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	350	26OPA20324	0.00	07/06/2026	350	26OPA20424	0.00	(777,991.19)
07/06/2026	350	26OPA66124	0.00	07/06/2026	350	26OPA91224	0.00	
07/06/2026	350	OPA203243	(222,418.18)	07/06/2026	350	OPA204243	(902.70)	
07/06/2026	350	OPA661243	(14,203.09)	07/06/2026	350	OPA912243	(1,449.87)	
07/07/2026	360	OPA203243	(124,495.51)	07/07/2026	360	OPA204243	(888.97)	
07/07/2026	360	OPA661243	(7,133.47)	07/07/2026	360	OPA912243	(4,605.46)	
07/10/2026	350	26PA20348H	0.00	07/10/2026	350	26PA20448H	0.00	
07/10/2026	350	26PA91248H	0.00	07/10/2026	350	PA20348H	(16,130.76)	
07/10/2026	350	PA20448H	(2,337.68)	07/10/2026	350	PA91248H	(932.65)	
07/11/2026	350	26PA20348H	0.00	07/11/2026	350	26PA20448H	0.00	
07/11/2026	350	26PA91248H	0.00	07/11/2026	360	PA20348H	(16,699.48)	
07/11/2026	360	PA20448H	(2,479.92)	07/11/2026	360	PA91248H	(3,306.09)	
07/16/2026	350	EWXPIG0003	(94.62)	07/20/2026	350	27OPA20301	0.00	
07/20/2026	350	27OPA20401	0.00	07/20/2026	350	27OPA66101	0.00	
07/20/2026	350	27OPA91201	0.00	07/20/2026	350	OPA20301	(210,204.40)	
07/20/2026	350	OPA20401	(1,506.54)	07/20/2026	350	OPA66101	(14,712.65)	
07/20/2026	350	OPA91201	(757.53)	07/20/2026	360	OPA20301	(120,752.33)	
07/20/2026	360	OPA20401	(1,812.04)	07/20/2026	360	OPA66101	(7,291.58)	
07/20/2026	360	OPA91201	(2,875.67)					

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FUND: 0363 - DEPT OF BUSINESS SERV SP OPS **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	350	26OPA15324	0.00	07/06/2026	350	26OPA15424	0.00	(1,166,006.19)
07/06/2026	350	26OPA93724	0.00	07/06/2026	350	OPA153243	(376,279.12)	
07/06/2026	350	OPA154243	(1,452.53)	07/06/2026	350	OPA937243	(1,244.77)	
07/07/2026	360	OPA153243	(190,217.55)	07/07/2026	360	OPA154243	(1,681.13)	
07/07/2026	360	OPA937243	(3,840.02)	07/10/2026	350	26PA15348H	0.00	
07/10/2026	350	26PA15448H	0.00	07/10/2026	350	26PA93748H	0.00	
07/10/2026	350	PA15348H	(14,142.41)	07/10/2026	350	PA15448H	(1,453.45)	
07/10/2026	350	PA93748H	(1,098.44)	07/11/2026	350	26PA15348H	0.00	
07/11/2026	350	26PA15448H	0.00	07/11/2026	350	26PA93748H	0.00	
07/11/2026	360	PA15348H	(15,612.49)	07/11/2026	360	PA15448H	(1,860.55)	
07/11/2026	360	PA93748H	(3,498.03)	07/20/2026	350	27OPA15301	0.00	
07/20/2026	350	27OPA15401	0.00	07/20/2026	350	27OPA93701	0.00	
07/20/2026	350	OPA15301	(360,558.69)	07/20/2026	350	OPA15401	(1,219.69)	
07/20/2026	350	OPA93701	(629.94)	07/20/2026	360	OPA15301	(187,251.19)	
07/20/2026	360	OPA15401	(1,616.60)	07/20/2026	360	OPA93701	(2,349.59)	

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FUND: 0368 - DRUG TREATMENT **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	444	26R2672624	0.00	07/06/2026	444	R26726243	(28,519.23)	(83,148.54)
07/07/2026	360	R26726243	(15,937.35)	07/20/2026	360	R2672701	(14,008.56)	
07/20/2026	444	27R2672701	0.00	07/20/2026	444	R2672701	(24,683.40)	

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FUND: 0369 - FEED CONTROL **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/10/2026	406	26R2640024	0.00	07/10/2026	406	R2640024	(39,384.95)	(144,840.98)
07/11/2026	360	R2640024	(21,779.21)	07/11/2026	406	26R2640024	0.00	
07/20/2026	360	S2640013	(787.69)	07/20/2026	406	26S2640013	0.00	
07/20/2026	406	S2640013	(6,750.23)	07/27/2026	360	00027312	(12,754.58)	
07/27/2026	360	2700027312	0.00	07/27/2026	406	27R2740001	0.00	
07/27/2026	406	R2740001	(33,168.38)	07/28/2026	360	00027312	(10,815.22)	
07/28/2026	360	2700027312	0.00	07/28/2026	360	R2740001	(19,400.72)	
07/28/2026	406	27R2740001	0.00					

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FUND: 0372 - PLUMBING LICENSURE & PROGRAM **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	482	26R0265431	0.00	07/06/2026	482	R02654313	(60,030.72)	(258,809.70)
07/07/2026	360	R02654313	(32,751.20)	07/16/2026	482	EWXPIG0016	(4,360.46)	
07/17/2026	482	27R0270108	0.00	07/17/2026	482	R0270108	(103,039.04)	
07/18/2026	360	R0270108	(58,628.28)					

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FUND: 0373 - STATE TREASURER'S BANK SERVICE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/09/2026	370	000PO501	(3,272.99)	07/09/2026	370	26000PO501	0.00	(20,507.33)
07/10/2026	360	000PO501	(7,481.25)	07/10/2026	370	26000PO501	0.00	
07/27/2026	370	000PO506	(3,084.65)	07/27/2026	370	27000PO506	0.00	
07/28/2026	360	000PO506	(6,668.44)	07/28/2026	370	27000PO506	0.00	

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FUND: 0384 - TAX COMPLIANCE & ADMIN **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	492	26P06B0172	0.00	07/06/2026	492	26P06B0202	0.00	(6,775,905.72)
07/06/2026	492	26P06B0212	0.00	07/06/2026	492	26P06B0312	0.00	
07/06/2026	492	26P06B0332	0.00	07/06/2026	492	26P06B0420	0.00	
07/06/2026	492	26P06B0902	0.00	07/06/2026	492	26P06B0912	0.00	
07/06/2026	492	26P06B0922	0.00	07/06/2026	492	P06B01723	(7,571.47)	
07/06/2026	492	P06B02023	(42,298.89)	07/06/2026	492	P06B02123	(35,804.46)	
07/06/2026	492	P06B03123	(791,743.93)	07/06/2026	492	P06B03323	(299,400.37)	
07/06/2026	492	P06B04203	(153,535.48)	07/06/2026	492	P06B09023	(95,440.74)	
07/06/2026	492	P06B09123	(3,884.87)	07/06/2026	492	P06B09223	(588,488.70)	
07/07/2026	360	P06B01723	(3,840.61)	07/07/2026	360	P06B02023	(19,344.32)	
07/07/2026	360	P06B02123	(16,532.20)	07/07/2026	360	P06B03123	(393,204.80)	
07/07/2026	360	P06B03323	(143,300.87)	07/07/2026	360	P06B04203	(76,466.73)	
07/07/2026	360	P06B09023	(49,339.14)	07/07/2026	360	P06B09123	(2,478.56)	
07/07/2026	360	P06B09223	(293,441.22)	07/16/2026	492	EWXPIG0017	(139,732.69)	
07/21/2026	360	L06BA172	(215.84)	07/21/2026	360	L06BA202	(283.82)	
07/21/2026	360	L06BA312	(528.02)	07/21/2026	360	L06BA420	(687.79)	
07/21/2026	360	L06BA902	(83.44)	07/21/2026	360	L06BA922	(1,431.83)	
07/21/2026	360	P07A0172	(3,751.51)	07/21/2026	360	P07A0202	(19,549.05)	
07/21/2026	360	P07A0212	(17,086.06)	07/21/2026	360	P07A0312	(517,877.49)	
07/21/2026	360	P07A0332	(192,562.90)	07/21/2026	360	P07A0420	(76,940.09)	
07/21/2026	360	P07A0902	(51,051.11)	07/21/2026	360	P07A0912	(2,569.14)	
07/21/2026	360	P07A0922	(356,570.24)	07/21/2026	492	26L06BA172	0.00	
07/21/2026	492	26L06BA202	0.00	07/21/2026	492	26L06BA312	0.00	
07/21/2026	492	26L06BA420	0.00	07/21/2026	492	26L06BA902	0.00	
07/21/2026	492	26L06BA922	0.00	07/21/2026	492	27P07A0172	0.00	
07/21/2026	492	27P07A0202	0.00	07/21/2026	492	27P07A0212	0.00	
07/21/2026	492	27P07A0312	0.00	07/21/2026	492	27P07A0332	0.00	
07/21/2026	492	27P07A0420	0.00	07/21/2026	492	27P07A0902	0.00	
07/21/2026	492	27P07A0912	0.00	07/21/2026	492	27P07A0922	0.00	
07/21/2026	492	L06BA172	(316.66)	07/21/2026	492	L06BA202	(374.04)	
07/21/2026	492	L06BA312	(558.20)	07/21/2026	492	L06BA420	(793.47)	
07/21/2026	492	L06BA902	(120.97)	07/21/2026	492	L06BA922	(1,600.51)	
07/21/2026	492	P07A0172	(7,238.57)	07/21/2026	492	P07A0202	(41,112.91)	
07/21/2026	492	P07A0212	(35,946.78)	07/21/2026	492	P07A0312	(971,919.71)	
07/21/2026	492	P07A0332	(386,030.93)	07/21/2026	492	P07A0420	(147,562.64)	
07/21/2026	492	P07A0902	(95,046.42)	07/21/2026	492	P07A0912	(3,821.63)	
07/21/2026	492	P07A0922	(686,423.90)					

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FUND: 0385 - BHE STATE CONTRACTS & GRANTS **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/15/2026	601	2727DCEO01	0.00	07/15/2026	601	27DCEO01	(3,295.00)	(10,963.68)
07/16/2026	360	27DCEO01	(1,476.69)	07/31/2026	360	27BHW002	(1,154.60)	
07/31/2026	360	27DCEO02	(1,476.69)	07/31/2026	601	2727BHW002	0.00	
07/31/2026	601	2727DCEO02	0.00	07/31/2026	601	27BHW002	(265.70)	
07/31/2026	601	27DCEO02	(3,295.00)					

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FUND: 0386 - APPRAISAL ADMINISTRATION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	440	26P06B0014	0.00	07/06/2026	440	P06B00143	(9,275.92)	(34,000.55)
07/07/2026	360	P06B00143	(5,571.01)	07/16/2026	440	EWXPIG0011	(4,198.99)	
07/20/2026	360	P07A0138	(5,775.04)	07/20/2026	440	27P07A0138	0.00	
07/20/2026	440	P07A0138	(9,179.59)					

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FUND: 0393 - SICKLE CELL CHRONIC DISEASE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	482	26R0265392	0.00	07/06/2026	482	R02653923	(6,053.55)	(17,809.38)
07/07/2026	360	R02653923	(2,810.66)	07/17/2026	482	27R0270069	0.00	
07/17/2026	482	R0270069	(6,044.55)	07/18/2026	360	R0270069	(2,900.62)	

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FUND: 0396 - SENIOR HEALTH INSURANCE PROG **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	402	0093324Y4	(14,132.33)	07/06/2026	402	260093324Y	0.00	(47,376.80)
07/07/2026	360	0093324Y4	(9,331.90)	07/20/2026	360	0093324A	(9,609.09)	
07/20/2026	402	0093324A	(14,303.48)	07/20/2026	402	270093324A	0.00	

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FUND: 0407 - GRANT ACCOUNTABILITY/TRANSPNCY **FUND CATEGORY: H - REVOLVING FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/09/2026	507	0P004025	(52,002.72)	07/09/2026	507	270P004025	0.00	(158,133.47)
07/10/2026	360	0P004025	(27,060.90)	07/10/2026	507	270P004025	0.00	
07/27/2026	507	0P004026	(52,108.59)	07/27/2026	507	270P004026	0.00	
07/28/2026	360	0P004026	(26,961.26)	07/28/2026	507	270P004026	0.00	

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FUND: 0408 - DHS SPECIAL PURPOSE TRUST **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	444	26R8062624	0.00	07/06/2026	444	26R8432624	0.00	(109,894.35)
07/06/2026	444	R80626244	(29,974.66)	07/06/2026	444	R84326244	(5,743.17)	
07/07/2026	360	R80626244	(14,216.96)	07/07/2026	360	R84326244	(2,012.24)	
07/10/2026	444	26CR612807	0.00	07/10/2026	444	CR612807	(2,056.25)	
07/11/2026	360	CR612807	(5,113.24)	07/11/2026	444	26CR612807	0.00	
07/16/2026	444	EWXPIG0012	(289.83)	07/20/2026	360	R8062701	(14,645.83)	
07/20/2026	444	27R8062701	0.00	07/20/2026	444	R8062701	(29,004.57)	
07/24/2026	360	CR613807	(4,313.54)	07/24/2026	444	27CR613807	0.00	
07/24/2026	444	CR613807	(1,596.45)	07/31/2026	360	L8066212	(365.15)	
07/31/2026	360	L8436212	(51.21)	07/31/2026	444	26L8066212	0.00	
07/31/2026	444	26L8436212	0.00	07/31/2026	444	L8066212	(445.11)	
07/31/2026	444	L8436212	(66.14)					

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FUND: 0410 - SBE FEDERAL DEPT OF AGRI **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/09/2026	586	27001051	(160,626.48)	07/09/2026	586	2727001051	0.00	(544,175.16)
07/10/2026	360	27001051	(116,943.40)	07/10/2026	586	2727001051	0.00	
07/27/2026	586	27001959	(597.87)	07/27/2026	586	27002051	(151,127.28)	
07/27/2026	586	2727001959	0.00	07/27/2026	586	2727002051	0.00	
07/28/2026	360	27001959	(2,024.52)	07/28/2026	360	27002051	(112,855.61)	
07/28/2026	586	2727001959	0.00	07/28/2026	586	2727002051	0.00	

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FUND: 0421 - PUBLIC AID RECOVERIES TRUST **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	478	260030244	(31,452.87)	07/06/2026	478	260080244	(3,088.65)	(5,330,670.67)
07/06/2026	478	260100254	(500,795.21)	07/06/2026	478	260130334	(604,213.19)	
07/06/2026	478	260140374	(458,487.16)	07/06/2026	478	260180244	(21,391.00)	
07/06/2026	478	260190244	(97,763.34)	07/06/2026	478	260200244	(5,089.82)	
07/06/2026	478	2626003024	0.00	07/06/2026	478	2626008024	0.00	
07/06/2026	478	2626010025	0.00	07/06/2026	478	2626013033	0.00	
07/06/2026	478	2626014037	0.00	07/06/2026	478	2626018024	0.00	
07/06/2026	478	2626019024	0.00	07/06/2026	478	2626020024	0.00	
07/06/2026	478	2661300003	0.00	07/06/2026	478	2661300006	0.00	
07/06/2026	478	2661300007	0.00	07/06/2026	478	613000034	(1,603.50)	
07/06/2026	478	613000064	(4,866.86)	07/06/2026	478	613000074	(455.42)	
07/07/2026	360	260030244	(15,095.00)	07/07/2026	360	260080244	(2,453.36)	
07/07/2026	360	260100254	(250,170.84)	07/07/2026	360	260130334	(309,517.10)	
07/07/2026	360	260140374	(247,962.09)	07/07/2026	360	260180244	(11,181.23)	
07/07/2026	360	260190244	(55,304.33)	07/07/2026	360	260200244	(2,242.35)	
07/07/2026	360	613000034	(1,926.23)	07/07/2026	360	613000064	(7,620.54)	
07/07/2026	360	613000074	(934.43)	07/16/2026	478	EWXPIG0015	(17,438.43)	
07/20/2026	360	27003001	(15,790.48)	07/20/2026	360	27008001	(2,474.47)	
07/20/2026	360	27010001	(253,857.67)	07/20/2026	360	27013001	(300,744.42)	
07/20/2026	360	27014001	(233,892.43)	07/20/2026	360	27018001	(11,004.53)	
07/20/2026	360	27019001	(57,482.14)	07/20/2026	360	27020001	(2,335.90)	
07/20/2026	360	61300013	(315.17)	07/20/2026	360	61300016	(1,454.09)	
07/20/2026	360	61300017	(125.40)	07/20/2026	360	71400003	(2,563.30)	
07/20/2026	360	71400006	(924.53)	07/20/2026	360	71400007	(774.76)	
07/20/2026	478	2661300013	0.00	07/20/2026	478	2661300016	0.00	
07/20/2026	478	2661300017	0.00	07/20/2026	478	27003001	(30,471.21)	
07/20/2026	478	27008001	(3,236.45)	07/20/2026	478	27010001	(487,026.49)	
07/20/2026	478	27013001	(582,939.55)	07/20/2026	478	27014001	(421,343.78)	
07/20/2026	478	27018001	(20,863.02)	07/20/2026	478	27019001	(97,157.36)	
07/20/2026	478	27020001	(5,174.69)	07/20/2026	478	2727003001	0.00	
07/20/2026	478	2727008001	0.00	07/20/2026	478	2727010001	0.00	
07/20/2026	478	2727013001	0.00	07/20/2026	478	2727014001	0.00	
07/20/2026	478	2727018001	0.00	07/20/2026	478	2727019001	0.00	
07/20/2026	478	2727020001	0.00	07/20/2026	478	2771400003	0.00	
07/20/2026	478	2771400006	0.00	07/20/2026	478	2771400007	0.00	
07/20/2026	478	61300013	(65.60)	07/20/2026	478	61300016	(483.61)	
07/20/2026	478	61300017	(267.95)	07/20/2026	478	71400003	(1,777.52)	
07/20/2026	478	71400006	(259.62)	07/20/2026	478	71400007	(418.41)	
07/24/2026	360	61300021	(431.51)	07/24/2026	478	2661300021	0.00	
07/24/2026	478	61300021	(400.48)	07/28/2026	360	26010026	(1,231.82)	
07/28/2026	360	26013034	(5,274.31)	07/28/2026	360	26014038	(25,010.44)	
07/28/2026	360	26018025	(124.17)	07/28/2026	360	26019025	(958.28)	
07/28/2026	360	27014002	(729.08)	07/28/2026	478	26010026	(1,683.36)	
07/28/2026	478	26013034	(7,466.64)	07/28/2026	478	26014038	(98,831.79)	
07/28/2026	478	26018025	(182.25)	07/28/2026	478	26019025	(1,287.07)	

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FUND: 0421 - PUBLIC AID RECOVERIES TRUST **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/28/2026	478	2626010026	0.00	07/28/2026	478	2626013034	0.00
07/28/2026	478	2626014038	0.00	07/28/2026	478	2626018025	0.00
07/28/2026	478	2626019025	0.00	07/28/2026	478	27014002	(781.97)
07/28/2026	478	2727014002	0.00				

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FUND: 0422 - ELECTRIC VEHICLE & CHARGING **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/15/2026	532	13600001	(13,981.47)	07/15/2026	532	2713600001	0.00	(41,288.90)
07/16/2026	360	13600001	(6,662.71)	07/31/2026	360	13600002	(6,661.76)	
07/31/2026	532	13600002	(13,982.96)	07/31/2026	532	2713600002	0.00	

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FUND: 0425 - IL POWER AGENCY OPERATIONS **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/09/2026	445	0270726A	(268,319.82)	07/09/2026	445	270270726A	0.00	(882,909.68)
07/10/2026	360	0270726A	(160,068.19)	07/10/2026	445	270270726A	0.00	
07/27/2026	360	00027315	(17,921.13)	07/27/2026	360	2700027315	0.00	
07/27/2026	445	0270726B	(267,330.54)	07/27/2026	445	270270726B	0.00	
07/28/2026	360	00027315	(11,680.32)	07/28/2026	360	0270726B	(157,589.68)	
07/28/2026	360	2700027315	0.00	07/28/2026	445	270270726B	0.00	

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FUND: 0427 - ENERGY TRANSITION ASSISTANCE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	420	26P0261536	0.00	07/06/2026	420	P02615363	(112,220.01)	(364,647.11)
07/07/2026	360	P02615363	(64,513.45)	07/16/2026	420	EWXPIG0007	(332.90)	
07/17/2026	420	27P0270005	0.00	07/17/2026	420	P0270005	(115,402.39)	
07/18/2026	360	P0270005	(67,043.26)	07/21/2026	360	P0261607	(1,642.84)	
07/21/2026	420	26P0261607	0.00	07/21/2026	420	P0261607	(1,857.22)	
07/28/2026	360	P0261673	(1,013.49)	07/28/2026	420	26P0261673	0.00	
07/28/2026	420	P0261673	(621.55)					

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FUND: 0428 - SUPREME COURT HISTORIC PRESERV **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/09/2026	210	2026JULA	(27,369.30)	07/09/2026	210	272026JULA	0.00	(91,790.93)
07/10/2026	210	272026JULA	0.00	07/10/2026	360	2026JULA	(18,207.34)	
07/27/2026	210	2026JULB	(27,721.25)	07/27/2026	210	272026JULB	0.00	
07/28/2026	210	272026JULB	0.00	07/28/2026	360	2026JULB	(18,493.04)	

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FUND: 0434 - COURT OF CLAIMS ADMIN & GRANT **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/09/2026	528	00001002	(3,394.61)	07/09/2026	528	2700001002	0.00	(11,632.90)
07/10/2026	360	00001002	(2,421.84)	07/10/2026	528	2700001002	0.00	
07/27/2026	528	00001005	(3,394.61)	07/27/2026	528	2700001005	0.00	
07/28/2026	360	00001005	(2,421.84)	07/28/2026	528	2700001005	0.00	

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FUND: 0435 - CHARITABLE TRUST STABILIZATION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/09/2026	370	000PO005	(4,182.32)	07/09/2026	370	27000PO005	0.00	(14,662.73)
07/10/2026	360	000PO005	(3,148.96)	07/10/2026	370	27000PO005	0.00	
07/27/2026	370	000PO012	(4,182.64)	07/27/2026	370	27000PO012	0.00	
07/28/2026	360	000PO012	(3,148.81)	07/28/2026	370	27000PO012	0.00	

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FUND: 0438 - IL STATE FAIR **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/10/2026	406	26R2632124	0.00	07/10/2026	406	26R2698424	0.00	(145,528.87)
07/10/2026	406	R2632124	(25,510.72)	07/10/2026	406	R2698424	(1,386.95)	
07/11/2026	360	R2632124	(26,376.27)	07/11/2026	360	R2698424	(3,119.82)	
07/11/2026	406	26R2632124	0.00	07/11/2026	406	26R2698424	0.00	
07/27/2026	360	00027349	(19,756.92)	07/27/2026	360	2700027349	0.00	
07/27/2026	406	27R2732101	0.00	07/27/2026	406	27R2798401	0.00	
07/27/2026	406	R2732101	(26,348.12)	07/27/2026	406	R2798401	(1,440.20)	
07/28/2026	360	00027349	(9,558.59)	07/28/2026	360	2700027349	0.00	
07/28/2026	360	R2732101	(28,771.64)	07/28/2026	360	R2798401	(3,259.64)	
07/28/2026	406	27R2732101	0.00	07/28/2026	406	27R2798401	0.00	

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FUND: 0440 - AGRICULTURAL MASTER **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/10/2026	406	26R2604924	0.00	07/10/2026	406	R2604924	(33,096.56)	(98,129.46)
07/11/2026	360	R2604924	(15,801.90)	07/11/2026	406	26R2604924	0.00	
07/27/2026	406	27R2704901	0.00	07/27/2026	406	R2704901	(32,813.44)	
07/28/2026	360	R2704901	(16,417.56)	07/28/2026	406	27R2704901	0.00	

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FUND: 0447 - GI EDUCATION **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	360	R3012624	(54,419.89)	07/07/2026	497	26R3012624	0.00	(216,348.12)
07/07/2026	497	R3012624	(102,237.25)	07/09/2026	497	26R3012624	0.00	
07/21/2026	360	R3012701	(18,852.57)	07/21/2026	497	27R3012701	0.00	
07/21/2026	497	R3012701	(38,605.68)	07/31/2026	360	L3016212	(1,069.42)	
07/31/2026	497	26L3016212	0.00	07/31/2026	497	L3016212	(1,163.31)	

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As of 07/31/2026

FUND: 0449 - INTERPRETERS FOR THE DEAF **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	526	026ILB244	(5,267.63)	07/06/2026	526	26026ILB24	0.00	(26,297.89)
07/07/2026	360	026ILB244	(3,248.62)	07/09/2026	526	026ILB01	(5,831.49)	
07/09/2026	526	26026ILB01	0.00	07/10/2026	360	026ILB01	(3,974.99)	
07/10/2026	526	26026ILB01	0.00	07/17/2026	526	027ILB01	(4,894.76)	
07/17/2026	526	27027ILB01	0.00	07/18/2026	360	027ILB01	(3,080.40)	

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FUND: 0453 - MONITORING DEVICE DRVNG PERMIT **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/20/2026	350	27OPA78101	0.00	07/20/2026	350	OPA78101	(41,145.72)	(61,268.46)
07/20/2026	360	OPA78101	(20,122.74)					

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FUND: 0455 - IL STATE TOLL HIGHWAY AUTH **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/08/2026	557	00419751	(89,427.36)	07/08/2026	557	2700419751	0.00	(13,888,370.34)
07/09/2026	360	00419751	(74,872.40)	07/09/2026	557	00419748	(1,542,927.62)	
07/09/2026	557	00419749	(25,037.26)	07/09/2026	557	2700419748	0.00	
07/09/2026	557	2700419749	0.00	07/09/2026	557	2700419751	0.00	
07/10/2026	360	00419748	(1,160,463.72)	07/10/2026	360	00419749	(18,385.41)	
07/10/2026	557	00419750	(1,723,901.05)	07/10/2026	557	2700419748	0.00	
07/10/2026	557	2700419749	0.00	07/10/2026	557	2700419750	0.00	
07/11/2026	360	00419750	(1,300,855.75)	07/11/2026	557	2700419750	0.00	
07/13/2026	557	00419752	(572,082.51)	07/13/2026	557	2700419752	0.00	
07/14/2026	360	00419752	(458,333.57)	07/14/2026	557	00419726	(2,615.20)	
07/14/2026	557	2700419726	0.00	07/15/2026	360	00419726	(3,120.08)	
07/15/2026	557	2700419726	0.00	07/16/2026	360	00419753	(3,305.42)	
07/16/2026	360	00419755	(2,995.09)	07/16/2026	557	00419753	(656.10)	
07/16/2026	557	00419755	(1,905.55)	07/16/2026	557	2700419753	0.00	
07/16/2026	557	2700419755	0.00	07/21/2026	360	00419760	(68,691.32)	
07/21/2026	557	00419760	(83,865.55)	07/21/2026	557	2700419760	0.00	
07/23/2026	360	00419761	(466,215.69)	07/23/2026	557	00419761	(582,529.37)	
07/23/2026	557	2700419761	0.00	07/24/2026	360	00419759	(1,270,712.96)	
07/24/2026	557	00419759	(1,623,027.04)	07/24/2026	557	2700419759	0.00	
07/27/2026	557	00419756	(5,757.97)	07/27/2026	557	00419757	(1,564,366.15)	
07/27/2026	557	00419758	(25,037.26)	07/27/2026	557	2700419756	0.00	
07/27/2026	557	2700419757	0.00	07/27/2026	557	2700419758	0.00	
07/28/2026	360	00419756	(17,183.25)	07/28/2026	360	00419757	(1,181,147.65)	
07/28/2026	360	00419758	(18,385.41)	07/28/2026	557	2700419756	0.00	
07/28/2026	557	2700419757	0.00	07/28/2026	557	2700419758	0.00	
07/31/2026	360	00419754	(313.50)	07/31/2026	557	00419754	(253.13)	
07/31/2026	557	2700419754	0.00					

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FUND: 0457 - GROUP INSURANCE PREMIUM **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	101	PG270011072	231.36	07/07/2026	101	PG270011072	(231.36)	(28,557.93)
07/07/2026	108	PG270011232	425.59	07/07/2026	108	PG270011232	(425.59)	
07/07/2026	115	PG270010211	207.58	07/07/2026	115	PG270010211	(207.58)	
07/07/2026	275	PG270008163	118.55	07/07/2026	275	PG270008163	(118.55)	
07/07/2026	275	PG270010091	255.19	07/07/2026	275	PG270010091	(255.19)	
07/07/2026	350	PG270000082	0.97	07/07/2026	350	PG270000082	(0.97)	
07/07/2026	350	PG270000087	32.54	07/07/2026	350	PG270000087	(32.54)	
07/07/2026	350	PG270000118	0.30	07/07/2026	350	PG270000118	(0.30)	
07/07/2026	350	PG270000147	5,108.07	07/07/2026	350	PG270000147	(5,108.07)	
07/07/2026	350	PG270000148	1,741.87	07/07/2026	350	PG270000148	(1,741.87)	
07/07/2026	350	PG270000176	163.05	07/07/2026	350	PG270000176	(163.05)	
07/07/2026	350	PG270000189	2,772.33	07/07/2026	350	PG270000189	(2,772.33)	
07/07/2026	350	PG270000209	178.69	07/07/2026	350	PG270000209	(178.69)	
07/07/2026	350	PG270000243	1,791.14	07/07/2026	350	PG270000243	(1,791.14)	
07/07/2026	350	PG270000266	1,173.74	07/07/2026	350	PG270000266	(1,173.74)	
07/07/2026	350	PG270000275	551.50	07/07/2026	350	PG270000275	(551.50)	
07/07/2026	350	PG270000290	2,177.75	07/07/2026	350	PG270000290	(2,177.75)	
07/07/2026	350	PG270000326	47.24	07/07/2026	350	PG270000326	(47.24)	
07/07/2026	350	PG270000336	15.77	07/07/2026	350	PG270000336	(15.77)	
07/07/2026	350	PG270000337	92.87	07/07/2026	350	PG270000337	(92.87)	
07/07/2026	350	PG270000363	138.79	07/07/2026	350	PG270000363	(138.79)	
07/07/2026	350	PG270000368	370.91	07/07/2026	350	PG270000368	(370.91)	
07/07/2026	350	PG270000376	1,390.64	07/07/2026	350	PG270000376	(1,390.64)	
07/07/2026	350	PG270000409	598.11	07/07/2026	350	PG270000409	(598.11)	
07/07/2026	350	PG270000411	335.89	07/07/2026	350	PG270000411	(335.89)	
07/07/2026	350	PG270000425	1,485.87	07/07/2026	350	PG270000425	(1,485.87)	
07/07/2026	350	PG270000442	59.36	07/07/2026	350	PG270000442	(59.36)	
07/07/2026	350	PG270000464	66.57	07/07/2026	350	PG270000464	(66.57)	
07/07/2026	350	PG270000467	704.26	07/07/2026	350	PG270000467	(704.26)	
07/07/2026	350	PG270000473	852.08	07/07/2026	350	PG270000473	(852.08)	
07/07/2026	350	PG270000476	16.68	07/07/2026	350	PG270000476	(16.68)	
07/07/2026	350	PG270000492	234.97	07/07/2026	350	PG270000492	(234.97)	
07/07/2026	350	PG270000497	2,782.89	07/07/2026	350	PG270000497	(2,782.89)	
07/07/2026	350	PG270000501	213.28	07/07/2026	350	PG270000501	(213.28)	
07/07/2026	350	PG270000504	43.97	07/07/2026	350	PG270000504	(43.97)	
07/07/2026	350	PG270000515	113.31	07/07/2026	350	PG270000515	(113.31)	
07/07/2026	350	PG270000518	1,118.99	07/07/2026	350	PG270000518	(1,118.99)	
07/07/2026	350	PG270000543	1,632.31	07/07/2026	350	PG270000543	(1,632.31)	
07/07/2026	350	PG270000561	94.49	07/07/2026	350	PG270000561	(94.49)	
07/07/2026	350	PG270000583	1,502.85	07/07/2026	350	PG270000583	(1,502.85)	
07/07/2026	350	PG270000625	245.69	07/07/2026	350	PG270000625	(245.69)	
07/07/2026	350	PG270000641	95.71	07/07/2026	350	PG270000641	(95.71)	
07/07/2026	350	PG270000643	386.37	07/07/2026	350	PG270000643	(386.37)	
07/07/2026	350	PG270000669	320.05	07/07/2026	350	PG270000669	(320.05)	
07/07/2026	350	PG270000674	1,191.12	07/07/2026	350	PG270000674	(1,191.12)	

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FUND: 0457 - GROUP INSURANCE PREMIUM **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	350	PG270000681	2,173.88	07/07/2026	350	PG270000681	(2,173.88)
07/07/2026	350	PG270000694	869.33	07/07/2026	350	PG270000694	(869.33)
07/07/2026	350	PG270000699	0.88	07/07/2026	350	PG270000699	(0.88)
07/07/2026	350	PG270000724	4.82	07/07/2026	350	PG270000724	(4.82)
07/07/2026	350	PG270000734	243.67	07/07/2026	350	PG270000734	(243.67)
07/07/2026	350	PG270000739	270.64	07/07/2026	350	PG270000739	(270.64)
07/07/2026	350	PG270000757	37.21	07/07/2026	350	PG270000757	(37.21)
07/07/2026	350	PG270000806	216.05	07/07/2026	350	PG270000806	(216.05)
07/07/2026	350	PG270000890	1,782.91	07/07/2026	350	PG270000890	(1,782.91)
07/07/2026	350	PG270000897	136.19	07/07/2026	350	PG270000897	(136.19)
07/07/2026	350	PG270000907	33.14	07/07/2026	350	PG270000907	(33.14)
07/07/2026	350	PG270000920	478.56	07/07/2026	350	PG270000920	(478.56)
07/07/2026	350	PG270000927	79.15	07/07/2026	350	PG270000927	(79.15)
07/07/2026	350	PG270000940	1,551.95	07/07/2026	350	PG270000940	(1,551.95)
07/07/2026	350	PG270000962	298.74	07/07/2026	350	PG270000962	(298.74)
07/07/2026	350	PG270001049	202.90	07/07/2026	350	PG270001049	(202.90)
07/07/2026	350	PG270001064	645.73	07/07/2026	350	PG270001064	(645.73)
07/07/2026	350	PG270001077	24.23	07/07/2026	350	PG270001077	(24.23)
07/07/2026	350	PG270001079	6,022.33	07/07/2026	350	PG270001079	(6,022.33)
07/07/2026	350	PG270001107	381.66	07/07/2026	350	PG270001107	(381.66)
07/07/2026	350	PG270001108	8.22	07/07/2026	350	PG270001108	(8.22)
07/07/2026	350	PG270001115	44,574.33	07/07/2026	350	PG270001115	(44,574.33)
07/07/2026	350	PG270001151	9,193.84	07/07/2026	350	PG270001151	(9,193.84)
07/07/2026	350	PG270001256	46.69	07/07/2026	350	PG270001256	(46.69)
07/07/2026	350	PG270001374	11,729.98	07/07/2026	350	PG270001374	(11,729.98)
07/07/2026	402	PG270008798	2,055.21	07/07/2026	402	PG270008798	(2,055.21)
07/07/2026	402	PG270009487	147.57	07/07/2026	402	PG270009487	(147.57)
07/07/2026	402	PG270009887	552.80	07/07/2026	402	PG270009887	(552.80)
07/07/2026	402	PG270009987	23.31	07/07/2026	402	PG270009987	(23.31)
07/07/2026	402	PG270010017	23.21	07/07/2026	402	PG270010017	(23.21)
07/07/2026	402	PG270010094	759.46	07/07/2026	402	PG270010094	(759.46)
07/07/2026	402	PG270010435	754.88	07/07/2026	402	PG270010435	(754.88)
07/07/2026	402	PG270010658	1,361.82	07/07/2026	402	PG270010658	(1,361.82)
07/07/2026	402	PG270010751	157.52	07/07/2026	402	PG270010751	(157.52)
07/07/2026	402	PG270010758	446.46	07/07/2026	402	PG270010758	(446.46)
07/07/2026	402	PG270010771	73.13	07/07/2026	402	PG270010771	(73.13)
07/07/2026	402	PG270010836	392.60	07/07/2026	402	PG270010836	(392.60)
07/07/2026	402	PG270010880	299.65	07/07/2026	402	PG270010880	(299.65)
07/07/2026	402	PG270010895	96.19	07/07/2026	402	PG270010895	(96.19)
07/07/2026	402	PG270011101	77.40	07/07/2026	402	PG270011101	(77.40)
07/07/2026	402	PG270011339	100.91	07/07/2026	402	PG270011339	(100.91)
07/07/2026	402	PG270011342	116.43	07/07/2026	402	PG270011342	(116.43)
07/07/2026	402	PG270011482	392.96	07/07/2026	402	PG270011482	(392.96)
07/07/2026	402	PG270011483	46.81	07/07/2026	402	PG270011483	(46.81)
07/07/2026	402	PG270011523	64.08	07/07/2026	402	PG270011523	(64.08)
07/07/2026	402	PG270011529	46.32	07/07/2026	402	PG270011529	(46.32)

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FUND: 0457 - GROUP INSURANCE PREMIUM **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	402	PG270011542	144.58	07/07/2026	402	PG270011542	(144.58)
07/07/2026	416	PG270007686	1,308.76	07/07/2026	416	PG270007686	(1,308.76)
07/07/2026	416	PG270007823	19.68	07/07/2026	416	PG270007823	(19.68)
07/07/2026	416	PG270008034	7,905.97	07/07/2026	416	PG270008034	(7,905.97)
07/07/2026	416	PG270008141	273.25	07/07/2026	416	PG270008141	(273.25)
07/07/2026	416	PG270008385	663.32	07/07/2026	416	PG270008385	(663.32)
07/07/2026	416	PG270008400	333.88	07/07/2026	416	PG270008400	(333.88)
07/07/2026	416	PG270008425	483.93	07/07/2026	416	PG270008425	(483.93)
07/07/2026	416	PG270008465	10,131.02	07/07/2026	416	PG270008465	(10,131.02)
07/07/2026	416	PG270008500	880.23	07/07/2026	416	PG270008500	(880.23)
07/07/2026	416	PG270008533	494.30	07/07/2026	416	PG270008533	(494.30)
07/07/2026	416	PG270008745	398.36	07/07/2026	416	PG270008745	(398.36)
07/07/2026	416	PG270009041	548.33	07/07/2026	416	PG270009041	(548.33)
07/07/2026	416	PG270009045	207.91	07/07/2026	416	PG270009045	(207.91)
07/07/2026	416	PG270009247	409.75	07/07/2026	416	PG270009247	(409.75)
07/07/2026	416	PG270009348	1,354.16	07/07/2026	416	PG270009348	(1,354.16)
07/07/2026	416	PG270009424	191.07	07/07/2026	416	PG270009424	(191.07)
07/07/2026	416	PG270009443	611.00	07/07/2026	416	PG270009443	(611.00)
07/07/2026	416	PG270009470	10.15	07/07/2026	416	PG270009470	(10.15)
07/07/2026	416	PG270009475	160.71	07/07/2026	416	PG270009475	(160.71)
07/07/2026	416	PG270009489	542.48	07/07/2026	416	PG270009489	(542.48)
07/07/2026	416	PG270009626	134.55	07/07/2026	416	PG270009626	(134.55)
07/07/2026	416	PG270009664	367.31	07/07/2026	416	PG270009664	(367.31)
07/07/2026	416	PG270009794	208.50	07/07/2026	416	PG270009794	(208.50)
07/07/2026	416	PG270009928	448.77	07/07/2026	416	PG270009928	(448.77)
07/07/2026	416	PG270009986	13,161.13	07/07/2026	416	PG270009986	(13,161.13)
07/07/2026	416	PG270010029	56.24	07/07/2026	416	PG270010029	(56.24)
07/07/2026	416	PG270010171	213.35	07/07/2026	416	PG270010171	(213.35)
07/07/2026	416	PG270010196	57.20	07/07/2026	416	PG270010196	(57.20)
07/07/2026	416	PG270010212	3,083.07	07/07/2026	416	PG270010212	(3,083.07)
07/07/2026	416	PG270010264	558.29	07/07/2026	416	PG270010264	(558.29)
07/07/2026	416	PG270010425	8,482.72	07/07/2026	416	PG270010425	(8,482.72)
07/07/2026	416	PG270010434	96.95	07/07/2026	416	PG270010434	(96.95)
07/07/2026	416	PG270010437	180.73	07/07/2026	416	PG270010437	(180.73)
07/07/2026	416	PG270010525	112.53	07/07/2026	416	PG270010525	(112.53)
07/07/2026	416	PG270010536	525.96	07/07/2026	416	PG270010536	(525.96)
07/07/2026	416	PG270010718	554.04	07/07/2026	416	PG270010718	(554.04)
07/07/2026	416	PG270010819	4,032.54	07/07/2026	416	PG270010819	(4,032.54)
07/07/2026	416	PG270011298	30.76	07/07/2026	416	PG270011298	(30.76)
07/07/2026	416	PG270011397	97.90	07/07/2026	416	PG270011397	(97.90)
07/07/2026	418	PG270003406	31.82	07/07/2026	418	PG270003406	(31.82)
07/07/2026	418	PG270003493	612.01	07/07/2026	418	PG270003493	(612.01)
07/07/2026	418	PG270003804	21.92	07/07/2026	418	PG270003804	(21.92)
07/07/2026	418	PG270004013	6,963.48	07/07/2026	418	PG270004013	(6,963.48)
07/07/2026	418	PG270004068	33.76	07/07/2026	418	PG270004068	(33.76)
07/07/2026	418	PG270004267	16,700.67	07/07/2026	418	PG270004267	(16,700.67)

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FUND: 0457 - GROUP INSURANCE PREMIUM **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	418	PG270004342	2,900.87	07/07/2026	418	PG270004342	(2,900.87)
07/07/2026	418	PG270004505	88.68	07/07/2026	418	PG270004505	(88.68)
07/07/2026	418	PG270004636	601.63	07/07/2026	418	PG270004636	(601.63)
07/07/2026	418	PG270005035	8,410.10	07/07/2026	418	PG270005035	(8,410.10)
07/07/2026	418	PG270005055	24.43	07/07/2026	418	PG270005055	(24.43)
07/07/2026	418	PG270005182	1.47	07/07/2026	418	PG270005182	(1.47)
07/07/2026	418	PG270005283	175.88	07/07/2026	418	PG270005283	(175.88)
07/07/2026	418	PG270005505	2,826.56	07/07/2026	418	PG270005505	(2,826.56)
07/07/2026	418	PG270005687	0.78	07/07/2026	418	PG270005687	(0.78)
07/07/2026	418	PG270005748	246.77	07/07/2026	418	PG270005748	(246.77)
07/07/2026	420	PG270008014	188.60	07/07/2026	420	PG270008014	(188.60)
07/07/2026	420	PG270008117	2,313.99	07/07/2026	420	PG270008117	(2,313.99)
07/07/2026	420	PG270008122	14.14	07/07/2026	420	PG270008122	(14.14)
07/07/2026	420	PG270008456	120.57	07/07/2026	420	PG270008456	(120.57)
07/07/2026	420	PG270008485	781.88	07/07/2026	420	PG270008485	(781.88)
07/07/2026	420	PG270008723	882.51	07/07/2026	420	PG270008723	(882.51)
07/07/2026	420	PG270008908	89.52	07/07/2026	420	PG270008908	(89.52)
07/07/2026	420	PG270008966	812.99	07/07/2026	420	PG270008966	(812.99)
07/07/2026	420	PG270008988	85.48	07/07/2026	420	PG270008988	(85.48)
07/07/2026	420	PG270009026	929.89	07/07/2026	420	PG270009026	(929.89)
07/07/2026	420	PG270009044	733.34	07/07/2026	420	PG270009044	(733.34)
07/07/2026	420	PG270009061	63.16	07/07/2026	420	PG270009061	(63.16)
07/07/2026	420	PG270009083	642.02	07/07/2026	420	PG270009083	(642.02)
07/07/2026	420	PG270009349	1,088.00	07/07/2026	420	PG270009349	(1,088.00)
07/07/2026	420	PG270009446	236.92	07/07/2026	420	PG270009446	(236.92)
07/07/2026	420	PG270009501	265.05	07/07/2026	420	PG270009501	(265.05)
07/07/2026	420	PG270009547	55.02	07/07/2026	420	PG270009547	(55.02)
07/07/2026	420	PG270009557	701.14	07/07/2026	420	PG270009557	(701.14)
07/07/2026	420	PG270009567	2,295.80	07/07/2026	420	PG270009567	(2,295.80)
07/07/2026	420	PG270009599	989.50	07/07/2026	420	PG270009599	(989.50)
07/07/2026	420	PG270010185	99.76	07/07/2026	420	PG270010185	(99.76)
07/07/2026	420	PG270010210	138.64	07/07/2026	420	PG270010210	(138.64)
07/07/2026	420	PG270010221	672.38	07/07/2026	420	PG270010221	(672.38)
07/07/2026	420	PG270010265	445.87	07/07/2026	420	PG270010265	(445.87)
07/07/2026	420	PG270010284	222.04	07/07/2026	420	PG270010284	(222.04)
07/07/2026	420	PG270010308	294.19	07/07/2026	420	PG270010308	(294.19)
07/07/2026	420	PG270010330	244.90	07/07/2026	420	PG270010330	(244.90)
07/07/2026	420	PG270010361	43.61	07/07/2026	420	PG270010361	(43.61)
07/07/2026	420	PG270010388	515.12	07/07/2026	420	PG270010388	(515.12)
07/07/2026	420	PG270010402	236.50	07/07/2026	420	PG270010402	(236.50)
07/07/2026	420	PG270010403	340.49	07/07/2026	420	PG270010403	(340.49)
07/07/2026	420	PG270010521	519.12	07/07/2026	420	PG270010521	(519.12)
07/07/2026	420	PG270010578	22.02	07/07/2026	420	PG270010578	(22.02)
07/07/2026	420	PG270010579	342.26	07/07/2026	420	PG270010579	(342.26)
07/07/2026	420	PG270010647	45.38	07/07/2026	420	PG270010647	(45.38)
07/07/2026	420	PG270010693	47.24	07/07/2026	420	PG270010693	(47.24)

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07/07/2026	420	PG270010728	19.83	07/07/2026	420	PG270010728	(19.83)
07/07/2026	420	PG270010795	1,031.61	07/07/2026	420	PG270010795	(1,031.61)
07/07/2026	420	PG270011093	2,450.94	07/07/2026	420	PG270011093	(2,450.94)
07/07/2026	420	PG270011122	394.44	07/07/2026	420	PG270011122	(394.44)
07/07/2026	420	PG270011169	129.45	07/07/2026	420	PG270011169	(129.45)
07/07/2026	420	PG270011244	864.20	07/07/2026	420	PG270011244	(864.20)
07/07/2026	420	PG270011273	499.19	07/07/2026	420	PG270011273	(499.19)
07/07/2026	420	PG270011314	196.19	07/07/2026	420	PG270011314	(196.19)
07/07/2026	420	PG270011456	38.42	07/07/2026	420	PG270011456	(38.42)
07/07/2026	420	PG270011492	1,025.10	07/07/2026	420	PG270011492	(1,025.10)
07/07/2026	425	PG270006081	2,551.46	07/07/2026	425	PG270006081	(2,551.46)
07/07/2026	425	PG270007235	1,044.04	07/07/2026	425	PG270007235	(1,044.04)
07/07/2026	425	PG270007296	1,367.63	07/07/2026	425	PG270007296	(1,367.63)
07/07/2026	425	PG270007485	921.28	07/07/2026	425	PG270007485	(921.28)
07/07/2026	425	PG270007752	3,166.58	07/07/2026	425	PG270007752	(3,166.58)
07/07/2026	425	PG270007851	671.49	07/07/2026	425	PG270007851	(671.49)
07/07/2026	425	PG270008187	39.94	07/07/2026	425	PG270008187	(39.94)
07/07/2026	425	PG270008390	37.57	07/07/2026	425	PG270008390	(37.57)
07/07/2026	425	PG270008492	843.87	07/07/2026	425	PG270008492	(843.87)
07/07/2026	426	PG270002628	656.56	07/07/2026	426	PG270002628	(656.56)
07/07/2026	426	PG270007454	817.77	07/07/2026	426	PG270007454	(817.77)
07/07/2026	426	PG270007889	91.14	07/07/2026	426	PG270007889	(91.14)
07/07/2026	426	PG270008381	4,645.06	07/07/2026	426	PG270008381	(4,645.06)
07/07/2026	426	PG270009481	218.88	07/07/2026	426	PG270009481	(218.88)
07/07/2026	426	PG270009997	31.91	07/07/2026	426	PG270009997	(31.91)
07/07/2026	426	PG270010046	2,800.55	07/07/2026	426	PG270010046	(2,800.55)
07/07/2026	427	PG270008338	3,620.61	07/07/2026	427	PG270008338	(3,620.61)
07/07/2026	427	PG270008720	19,483.70	07/07/2026	427	PG270008720	(19,483.70)
07/07/2026	427	PG270009163	1,957.06	07/07/2026	427	PG270009163	(1,957.06)
07/07/2026	427	PG270009425	657.06	07/07/2026	427	PG270009425	(657.06)
07/07/2026	427	PG270009868	1,041.56	07/07/2026	427	PG270009868	(1,041.56)
07/07/2026	427	PG270010048	1,517.50	07/07/2026	427	PG270010048	(1,517.50)
07/07/2026	427	PG270010642	46,725.61	07/07/2026	427	PG270010642	(46,725.61)
07/07/2026	427	PG270010688	592.18	07/07/2026	427	PG270010688	(592.18)
07/07/2026	427	PG270011431	1,686.05	07/07/2026	427	PG270011431	(1,686.05)
07/07/2026	440	PG270002491	1,650.71	07/07/2026	440	PG270002491	(1,650.71)
07/07/2026	440	PG270002549	86.57	07/07/2026	440	PG270002549	(86.57)
07/07/2026	440	PG270002696	322.87	07/07/2026	440	PG270002696	(322.87)
07/07/2026	440	PG270002733	991.80	07/07/2026	440	PG270002733	(991.80)
07/07/2026	440	PG270002829	213.05	07/07/2026	440	PG270002829	(213.05)
07/07/2026	440	PG270002840	172.36	07/07/2026	440	PG270002840	(172.36)
07/07/2026	440	PG270002848	559.99	07/07/2026	440	PG270002848	(559.99)
07/07/2026	440	PG270002858	151.50	07/07/2026	440	PG270002858	(151.50)
07/07/2026	440	PG270002938	2,523.40	07/07/2026	440	PG270002938	(2,523.40)
07/07/2026	440	PG270002964	267.25	07/07/2026	440	PG270002964	(267.25)
07/07/2026	440	PG270002985	42.27	07/07/2026	440	PG270002985	(42.27)

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07/07/2026	440	PG270002994	2,138.16	07/07/2026	440	PG270002994	(2,138.16)
07/07/2026	440	PG270002999	259.38	07/07/2026	440	PG270002999	(259.38)
07/07/2026	440	PG270003105	400.46	07/07/2026	440	PG270003105	(400.46)
07/07/2026	440	PG270003175	1,303.21	07/07/2026	440	PG270003175	(1,303.21)
07/07/2026	440	PG270003205	148.73	07/07/2026	440	PG270003205	(148.73)
07/07/2026	440	PG270003237	509.52	07/07/2026	440	PG270003237	(509.52)
07/07/2026	440	PG270003370	1,085.35	07/07/2026	440	PG270003370	(1,085.35)
07/07/2026	440	PG270003412	9.00	07/07/2026	440	PG270003412	(9.00)
07/07/2026	440	PG270003417	253.77	07/07/2026	440	PG270003417	(253.77)
07/07/2026	440	PG270003428	27.95	07/07/2026	440	PG270003428	(27.95)
07/07/2026	440	PG270003438	2,935.99	07/07/2026	440	PG270003438	(2,935.99)
07/07/2026	440	PG270003522	362.65	07/07/2026	440	PG270003522	(362.65)
07/07/2026	440	PG270003535	1,141.98	07/07/2026	440	PG270003535	(1,141.98)
07/07/2026	440	PG270003550	11.42	07/07/2026	440	PG270003550	(11.42)
07/07/2026	440	PG270003619	916.54	07/07/2026	440	PG270003619	(916.54)
07/07/2026	440	PG270003634	70.33	07/07/2026	440	PG270003634	(70.33)
07/07/2026	440	PG270003698	4,911.05	07/07/2026	440	PG270003698	(4,911.05)
07/07/2026	440	PG270003737	1,170.47	07/07/2026	440	PG270003737	(1,170.47)
07/07/2026	440	PG270003755	38.42	07/07/2026	440	PG270003755	(38.42)
07/07/2026	440	PG270003777	361.25	07/07/2026	440	PG270003777	(361.25)
07/07/2026	440	PG270003833	647.20	07/07/2026	440	PG270003833	(647.20)
07/07/2026	440	PG270004063	3,770.16	07/07/2026	440	PG270004063	(3,770.16)
07/07/2026	440	PG270004073	4.13	07/07/2026	440	PG270004073	(4.13)
07/07/2026	440	PG270004303	328.04	07/07/2026	440	PG270004303	(328.04)
07/07/2026	440	PG270004311	551.55	07/07/2026	440	PG270004311	(551.55)
07/07/2026	440	PG270004379	1,008.96	07/07/2026	440	PG270004379	(1,008.96)
07/07/2026	440	PG270004425	166.58	07/07/2026	440	PG270004425	(166.58)
07/07/2026	440	PG270004435	566.43	07/07/2026	440	PG270004435	(566.43)
07/07/2026	440	PG270004461	955.48	07/07/2026	440	PG270004461	(955.48)
07/07/2026	440	PG270004504	243.04	07/07/2026	440	PG270004504	(243.04)
07/07/2026	440	PG270004621	6.85	07/07/2026	440	PG270004621	(6.85)
07/07/2026	440	PG270005441	44.64	07/07/2026	440	PG270005441	(44.64)
07/07/2026	440	PG270005655	1,356.05	07/07/2026	440	PG270005655	(1,356.05)
07/07/2026	444	PG270001251	32.24	07/07/2026	444	PG270001251	(32.24)
07/07/2026	444	PG270001252	13,418.28	07/07/2026	444	PG270001252	(13,418.28)
07/07/2026	444	PG270001371	27.94	07/07/2026	444	PG270001371	(27.94)
07/07/2026	444	PG270001416	71,210.58	07/07/2026	444	PG270001416	(71,210.58)
07/07/2026	444	PG270001492	222.62	07/07/2026	444	PG270001492	(222.62)
07/07/2026	444	PG270001522	2,536.31	07/07/2026	444	PG270001522	(2,536.31)
07/07/2026	444	PG270001552	7,047.45	07/07/2026	444	PG270001552	(7,047.45)
07/07/2026	444	PG270001565	2,069.60	07/07/2026	444	PG270001565	(2,069.60)
07/07/2026	444	PG270001648	4,258.99	07/07/2026	444	PG270001648	(4,258.99)
07/07/2026	444	PG270001658	1,133.88	07/07/2026	444	PG270001658	(1,133.88)
07/07/2026	444	PG270001724	5,634.65	07/07/2026	444	PG270001724	(5,634.65)
07/07/2026	444	PG270001771	243.24	07/07/2026	444	PG270001771	(243.24)
07/07/2026	444	PG270001836	2,627.08	07/07/2026	444	PG270001836	(2,627.08)

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07/07/2026	444	PG270001866	426.40	07/07/2026	444	PG270001866	(426.40)
07/07/2026	444	PG270001889	8,750.98	07/07/2026	444	PG270001889	(8,750.98)
07/07/2026	444	PG270001904	3,267.39	07/07/2026	444	PG270001904	(3,267.39)
07/07/2026	444	PG270001959	2,555.73	07/07/2026	444	PG270001959	(2,555.73)
07/07/2026	444	PG270002003	2,127.83	07/07/2026	444	PG270002003	(2,127.83)
07/07/2026	444	PG270002073	4,925.06	07/07/2026	444	PG270002073	(4,925.06)
07/07/2026	444	PG270002090	34.06	07/07/2026	444	PG270002090	(34.06)
07/07/2026	444	PG270002092	5,513.33	07/07/2026	444	PG270002092	(5,513.33)
07/07/2026	444	PG270002179	1,362.01	07/07/2026	444	PG270002179	(1,362.01)
07/07/2026	444	PG270002188	127.98	07/07/2026	444	PG270002188	(127.98)
07/07/2026	444	PG270002195	5.02	07/07/2026	444	PG270002195	(5.02)
07/07/2026	444	PG270002223	925.29	07/07/2026	444	PG270002223	(925.29)
07/07/2026	444	PG270002225	242.79	07/07/2026	444	PG270002225	(242.79)
07/07/2026	444	PG270002292	20.61	07/07/2026	444	PG270002292	(20.61)
07/07/2026	444	PG270002355	284.78	07/07/2026	444	PG270002355	(284.78)
07/07/2026	444	PG270002371	1,317.20	07/07/2026	444	PG270002371	(1,317.20)
07/07/2026	444	PG270002376	4,964.88	07/07/2026	444	PG270002376	(4,964.88)
07/07/2026	444	PG270002384	1,035.17	07/07/2026	444	PG270002384	(1,035.17)
07/07/2026	444	PG270002433	709.73	07/07/2026	444	PG270002433	(709.73)
07/07/2026	444	PG270002445	4,415.00	07/07/2026	444	PG270002445	(4,415.00)
07/07/2026	444	PG270002478	773.33	07/07/2026	444	PG270002478	(773.33)
07/07/2026	444	PG270002490	62.03	07/07/2026	444	PG270002490	(62.03)
07/07/2026	444	PG270002500	227.85	07/07/2026	444	PG270002500	(227.85)
07/07/2026	444	PG270002504	105.41	07/07/2026	444	PG270002504	(105.41)
07/07/2026	444	PG270002508	97.98	07/07/2026	444	PG270002508	(97.98)
07/07/2026	444	PG270002522	3,696.27	07/07/2026	444	PG270002522	(3,696.27)
07/07/2026	444	PG270002574	31.91	07/07/2026	444	PG270002574	(31.91)
07/07/2026	444	PG270002614	211.85	07/07/2026	444	PG270002614	(211.85)
07/07/2026	444	PG270002659	428.43	07/07/2026	444	PG270002659	(428.43)
07/07/2026	444	PG270002668	600.41	07/07/2026	444	PG270002668	(600.41)
07/07/2026	444	PG270002710	480.74	07/07/2026	444	PG270002710	(480.74)
07/07/2026	444	PG270002716	561.82	07/07/2026	444	PG270002716	(561.82)
07/07/2026	444	PG270002725	103.82	07/07/2026	444	PG270002725	(103.82)
07/07/2026	444	PG270002741	113.63	07/07/2026	444	PG270002741	(113.63)
07/07/2026	444	PG270002756	15,160.01	07/07/2026	444	PG270002756	(15,160.01)
07/07/2026	444	PG270002769	251.13	07/07/2026	444	PG270002769	(251.13)
07/07/2026	444	PG270002795	75.46	07/07/2026	444	PG270002795	(75.46)
07/07/2026	444	PG270002801	128.79	07/07/2026	444	PG270002801	(128.79)
07/07/2026	444	PG270002827	86.85	07/07/2026	444	PG270002827	(86.85)
07/07/2026	444	PG270002842	760.36	07/07/2026	444	PG270002842	(760.36)
07/07/2026	444	PG270002877	2,367.06	07/07/2026	444	PG270002877	(2,367.06)
07/07/2026	444	PG270002880	46.69	07/07/2026	444	PG270002880	(46.69)
07/07/2026	444	PG270002989	184.60	07/07/2026	444	PG270002989	(184.60)
07/07/2026	444	PG270003008	291.22	07/07/2026	444	PG270003008	(291.22)
07/07/2026	444	PG270003022	303.97	07/07/2026	444	PG270003022	(303.97)
07/07/2026	444	PG270003046	295.52	07/07/2026	444	PG270003046	(295.52)

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07/07/2026	444	PG270003063	162.06	07/07/2026	444	PG270003063	(162.06)
07/07/2026	444	PG270003075	84.00	07/07/2026	444	PG270003075	(84.00)
07/07/2026	444	PG270003086	1,119.92	07/07/2026	444	PG270003086	(1,119.92)
07/07/2026	444	PG270003092	8.27	07/07/2026	444	PG270003092	(8.27)
07/07/2026	444	PG270003104	729.72	07/07/2026	444	PG270003104	(729.72)
07/07/2026	444	PG270003127	1,355.06	07/07/2026	444	PG270003127	(1,355.06)
07/07/2026	444	PG270003131	3,881.80	07/07/2026	444	PG270003131	(3,881.80)
07/07/2026	444	PG270003171	1,215.83	07/07/2026	444	PG270003171	(1,215.83)
07/07/2026	444	PG270003192	12,542.45	07/07/2026	444	PG270003192	(12,542.45)
07/07/2026	444	PG270003204	4.60	07/07/2026	444	PG270003204	(4.60)
07/07/2026	444	PG270003209	282.28	07/07/2026	444	PG270003209	(282.28)
07/07/2026	444	PG270003231	55.24	07/07/2026	444	PG270003231	(55.24)
07/07/2026	444	PG270003297	55.04	07/07/2026	444	PG270003297	(55.04)
07/07/2026	444	PG270003313	1,517.58	07/07/2026	444	PG270003313	(1,517.58)
07/07/2026	444	PG270003346	94.41	07/07/2026	444	PG270003346	(94.41)
07/07/2026	444	PG270003359	484.49	07/07/2026	444	PG270003359	(484.49)
07/07/2026	444	PG270003398	264.11	07/07/2026	444	PG270003398	(264.11)
07/07/2026	444	PG270003427	423.55	07/07/2026	444	PG270003427	(423.55)
07/07/2026	444	PG270003436	548.47	07/07/2026	444	PG270003436	(548.47)
07/07/2026	444	PG270003562	5,779.49	07/07/2026	444	PG270003562	(5,779.49)
07/07/2026	444	PG270003571	337.40	07/07/2026	444	PG270003571	(337.40)
07/07/2026	444	PG270003613	87.76	07/07/2026	444	PG270003613	(87.76)
07/07/2026	444	PG270003659	99.56	07/07/2026	444	PG270003659	(99.56)
07/07/2026	444	PG270003823	2,437.20	07/07/2026	444	PG270003823	(2,437.20)
07/07/2026	444	PG270003913	23,356.48	07/07/2026	444	PG270003913	(23,356.48)
07/07/2026	444	PG270004089	261.54	07/07/2026	444	PG270004089	(261.54)
07/07/2026	444	PG270004100	220.49	07/07/2026	444	PG270004100	(220.49)
07/07/2026	444	PG270004129	79.81	07/07/2026	444	PG270004129	(79.81)
07/07/2026	444	PG270004134	82.81	07/07/2026	444	PG270004134	(82.81)
07/07/2026	444	PG270004536	39.31	07/07/2026	444	PG270004536	(39.31)
07/07/2026	444	PG270004572	8,522.76	07/07/2026	444	PG270004572	(8,522.76)
07/07/2026	444	PG270004605	3,238.49	07/07/2026	444	PG270004605	(3,238.49)
07/07/2026	444	PG270005131	132.65	07/07/2026	444	PG270005131	(132.65)
07/07/2026	446	PG270002755	471.81	07/07/2026	446	PG270002755	(471.81)
07/07/2026	446	PG270003299	1,160.22	07/07/2026	446	PG270003299	(1,160.22)
07/07/2026	446	PG270003693	2,921.19	07/07/2026	446	PG270003693	(2,921.19)
07/07/2026	446	PG270003722	6,579.42	07/07/2026	446	PG270003722	(6,579.42)
07/07/2026	446	PG270003739	45.05	07/07/2026	446	PG270003739	(45.05)
07/07/2026	446	PG270003773	184.90	07/07/2026	446	PG270003773	(184.90)
07/07/2026	446	PG270003918	459.53	07/07/2026	446	PG270003918	(459.53)
07/07/2026	446	PG270003972	2,471.64	07/07/2026	446	PG270003972	(2,471.64)
07/07/2026	446	PG270004325	109.38	07/07/2026	446	PG270004325	(109.38)
07/07/2026	446	PG270004575	6,781.66	07/07/2026	446	PG270004575	(6,781.66)
07/07/2026	448	PG270006657	2,839.80	07/07/2026	448	PG270006657	(2,839.80)
07/07/2026	448	PG270006741	289.00	07/07/2026	448	PG270006741	(289.00)
07/07/2026	448	PG270006819	55.02	07/07/2026	448	PG270006819	(55.02)

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07/07/2026	448	PG270006877	1,356.33	07/07/2026	448	PG270006877	(1,356.33)
07/07/2026	448	PG270007037	2,395.38	07/07/2026	448	PG270007037	(2,395.38)
07/07/2026	448	PG270007279	6,690.89	07/07/2026	448	PG270007279	(6,690.89)
07/07/2026	448	PG270007373	5,388.80	07/07/2026	448	PG270007373	(5,388.80)
07/07/2026	448	PG270007437	64.34	07/07/2026	448	PG270007437	(64.34)
07/07/2026	448	PG270007494	647.94	07/07/2026	448	PG270007494	(647.94)
07/07/2026	448	PG270007634	2,986.45	07/07/2026	448	PG270007634	(2,986.45)
07/07/2026	448	PG270007682	179.00	07/07/2026	448	PG270007682	(179.00)
07/07/2026	448	PG270007719	465.69	07/07/2026	448	PG270007719	(465.69)
07/07/2026	448	PG270007745	1,408.65	07/07/2026	448	PG270007745	(1,408.65)
07/07/2026	448	PG270007761	4,424.79	07/07/2026	448	PG270007761	(4,424.79)
07/07/2026	448	PG270007787	507.65	07/07/2026	448	PG270007787	(507.65)
07/07/2026	448	PG270007811	996.08	07/07/2026	448	PG270007811	(996.08)
07/07/2026	448	PG270007816	170.64	07/07/2026	448	PG270007816	(170.64)
07/07/2026	448	PG270007973	1,191.42	07/07/2026	448	PG270007973	(1,191.42)
07/07/2026	448	PG270008018	668.61	07/07/2026	448	PG270008018	(668.61)
07/07/2026	448	PG270008159	821.87	07/07/2026	448	PG270008159	(821.87)
07/07/2026	448	PG270008247	2,626.69	07/07/2026	448	PG270008247	(2,626.69)
07/07/2026	448	PG270008581	260.79	07/07/2026	448	PG270008581	(260.79)
07/07/2026	448	PG270008604	1.38	07/07/2026	448	PG270008604	(1.38)
07/07/2026	448	PG270008630	4,209.07	07/07/2026	448	PG270008630	(4,209.07)
07/07/2026	448	PG270008679	0.30	07/07/2026	448	PG270008679	(0.30)
07/07/2026	448	PG270008800	1,808.46	07/07/2026	448	PG270008800	(1,808.46)
07/07/2026	448	PG270008874	205.66	07/07/2026	448	PG270008874	(205.66)
07/07/2026	448	PG270008915	2,883.18	07/07/2026	448	PG270008915	(2,883.18)
07/07/2026	448	PG270008949	368.89	07/07/2026	448	PG270008949	(368.89)
07/07/2026	448	PG270009117	3,944.29	07/07/2026	448	PG270009117	(3,944.29)
07/07/2026	448	PG270009151	512.81	07/07/2026	448	PG270009151	(512.81)
07/07/2026	448	PG270009467	24,811.86	07/07/2026	448	PG270009467	(24,811.86)
07/07/2026	448	PG270009496	7,738.12	07/07/2026	448	PG270009496	(7,738.12)
07/07/2026	448	PG270009514	491.25	07/07/2026	448	PG270009514	(491.25)
07/07/2026	448	PG270009565	876.98	07/07/2026	448	PG270009565	(876.98)
07/07/2026	448	PG270009610	956.82	07/07/2026	448	PG270009610	(956.82)
07/07/2026	448	PG270009699	392.12	07/07/2026	448	PG270009699	(392.12)
07/07/2026	448	PG270009713	3,074.87	07/07/2026	448	PG270009713	(3,074.87)
07/07/2026	448	PG270009716	1,441.70	07/07/2026	448	PG270009716	(1,441.70)
07/07/2026	448	PG270009787	178.57	07/07/2026	448	PG270009787	(178.57)
07/07/2026	448	PG270009879	917.79	07/07/2026	448	PG270009879	(917.79)
07/07/2026	448	PG270010114	244.69	07/07/2026	448	PG270010114	(244.69)
07/07/2026	448	PG270010317	12,617.20	07/07/2026	448	PG270010317	(12,617.20)
07/07/2026	448	PG270010371	3,473.75	07/07/2026	448	PG270010371	(3,473.75)
07/07/2026	448	PG270010529	179.97	07/07/2026	448	PG270010529	(179.97)
07/07/2026	478	PG270002356	1,341.81	07/07/2026	478	PG270002356	(1,341.81)
07/07/2026	478	PG270003774	274.57	07/07/2026	478	PG270003774	(274.57)
07/07/2026	478	PG270007354	7,238.07	07/07/2026	478	PG270007354	(7,238.07)
07/07/2026	478	PG270007725	10.49	07/07/2026	478	PG270007725	(10.49)

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07/07/2026	478	PG270007833	32,431.32	07/07/2026	478	PG270007833	(32,431.32)
07/07/2026	478	PG270008035	1,543.17	07/07/2026	478	PG270008035	(1,543.17)
07/07/2026	478	PG270008041	2.09	07/07/2026	478	PG270008041	(2.09)
07/07/2026	478	PG270008128	2,409.23	07/07/2026	478	PG270008128	(2,409.23)
07/07/2026	478	PG270008133	2,225.89	07/07/2026	478	PG270008133	(2,225.89)
07/07/2026	478	PG270008257	38.42	07/07/2026	478	PG270008257	(38.42)
07/07/2026	478	PG270008320	19.81	07/07/2026	478	PG270008320	(19.81)
07/07/2026	478	PG270008427	64.99	07/07/2026	478	PG270008427	(64.99)
07/07/2026	478	PG270008610	0.55	07/07/2026	478	PG270008610	(0.55)
07/07/2026	478	PG270008717	5,709.21	07/07/2026	478	PG270008717	(5,709.21)
07/07/2026	478	PG270008772	207.05	07/07/2026	478	PG270008772	(207.05)
07/07/2026	478	PG270009095	2.09	07/07/2026	478	PG270009095	(2.09)
07/07/2026	478	PG270009476	20.45	07/07/2026	478	PG270009476	(20.45)
07/07/2026	478	PG270009552	1,335.41	07/07/2026	478	PG270009552	(1,335.41)
07/07/2026	478	PG270009640	224.96	07/07/2026	478	PG270009640	(224.96)
07/07/2026	478	PG270009803	11,317.39	07/07/2026	478	PG270009803	(11,317.39)
07/07/2026	478	PG270009925	76.86	07/07/2026	478	PG270009925	(76.86)
07/07/2026	478	PG270009931	1,562.98	07/07/2026	478	PG270009931	(1,562.98)
07/07/2026	478	PG270009936	934.60	07/07/2026	478	PG270009936	(934.60)
07/07/2026	478	PG270009991	132.65	07/07/2026	478	PG270009991	(132.65)
07/07/2026	478	PG270010105	4,583.00	07/07/2026	478	PG270010105	(4,583.00)
07/07/2026	478	PG270010169	32.92	07/07/2026	478	PG270010169	(32.92)
07/07/2026	478	PG270010245	166.92	07/07/2026	478	PG270010245	(166.92)
07/07/2026	478	PG270010273	42.27	07/07/2026	478	PG270010273	(42.27)
07/07/2026	478	PG270010364	42.27	07/07/2026	478	PG270010364	(42.27)
07/07/2026	478	PG270010491	233.50	07/07/2026	478	PG270010491	(233.50)
07/07/2026	478	PG270010520	247.41	07/07/2026	478	PG270010520	(247.41)
07/07/2026	478	PG270010602	1,393.38	07/07/2026	478	PG270010602	(1,393.38)
07/07/2026	478	PG270010617	138.04	07/07/2026	478	PG270010617	(138.04)
07/07/2026	478	PG270010638	2.95	07/07/2026	478	PG270010638	(2.95)
07/07/2026	478	PG270010648	7.80	07/07/2026	478	PG270010648	(7.80)
07/07/2026	478	PG270010796	1,004.66	07/07/2026	478	PG270010796	(1,004.66)
07/07/2026	478	PG270010818	2.32	07/07/2026	478	PG270010818	(2.32)
07/07/2026	478	PG270010927	1.11	07/07/2026	478	PG270010927	(1.11)
07/07/2026	478	PG270010931	85.03	07/07/2026	478	PG270010931	(85.03)
07/07/2026	478	PG270011054	3.28	07/07/2026	478	PG270011054	(3.28)
07/07/2026	478	PG270011161	240.11	07/07/2026	478	PG270011161	(240.11)
07/07/2026	482	PG270003469	668.73	07/07/2026	482	PG270003469	(668.73)
07/07/2026	482	PG270003531	3,503.27	07/07/2026	482	PG270003531	(3,503.27)
07/07/2026	482	PG270003544	165.16	07/07/2026	482	PG270003544	(165.16)
07/07/2026	482	PG270003574	116.71	07/07/2026	482	PG270003574	(116.71)
07/07/2026	482	PG270003752	44.52	07/07/2026	482	PG270003752	(44.52)
07/07/2026	482	PG270003867	618.18	07/07/2026	482	PG270003867	(618.18)
07/07/2026	482	PG270003899	47.24	07/07/2026	482	PG270003899	(47.24)
07/07/2026	482	PG270003925	4,729.87	07/07/2026	482	PG270003925	(4,729.87)
07/07/2026	482	PG270003936	135.92	07/07/2026	482	PG270003936	(135.92)

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07/07/2026	482	PG270003942	8,625.52	07/07/2026	482	PG270003942	(8,625.52)
07/07/2026	482	PG270004024	109.58	07/07/2026	482	PG270004024	(109.58)
07/07/2026	482	PG270004027	369.18	07/07/2026	482	PG270004027	(369.18)
07/07/2026	482	PG270004034	196.08	07/07/2026	482	PG270004034	(196.08)
07/07/2026	482	PG270004042	1,110.01	07/07/2026	482	PG270004042	(1,110.01)
07/07/2026	482	PG270004081	172.33	07/07/2026	482	PG270004081	(172.33)
07/07/2026	482	PG270004114	0.30	07/07/2026	482	PG270004114	(0.30)
07/07/2026	482	PG270004117	246.78	07/07/2026	482	PG270004117	(246.78)
07/07/2026	482	PG270004124	55.93	07/07/2026	482	PG270004124	(55.93)
07/07/2026	482	PG270004148	263.26	07/07/2026	482	PG270004148	(263.26)
07/07/2026	482	PG270004158	45.70	07/07/2026	482	PG270004158	(45.70)
07/07/2026	482	PG270004167	45.46	07/07/2026	482	PG270004167	(45.46)
07/07/2026	482	PG270004172	89.23	07/07/2026	482	PG270004172	(89.23)
07/07/2026	482	PG270004174	1,597.86	07/07/2026	482	PG270004174	(1,597.86)
07/07/2026	482	PG270004185	47.24	07/07/2026	482	PG270004185	(47.24)
07/07/2026	482	PG270004196	68.52	07/07/2026	482	PG270004196	(68.52)
07/07/2026	482	PG270004197	199.81	07/07/2026	482	PG270004197	(199.81)
07/07/2026	482	PG270004201	33.42	07/07/2026	482	PG270004201	(33.42)
07/07/2026	482	PG270004240	177.36	07/07/2026	482	PG270004240	(177.36)
07/07/2026	482	PG270004249	117.69	07/07/2026	482	PG270004249	(117.69)
07/07/2026	482	PG270004288	938.29	07/07/2026	482	PG270004288	(938.29)
07/07/2026	482	PG270004327	88.68	07/07/2026	482	PG270004327	(88.68)
07/07/2026	482	PG270004352	88.68	07/07/2026	482	PG270004352	(88.68)
07/07/2026	482	PG270004369	65.91	07/07/2026	482	PG270004369	(65.91)
07/07/2026	482	PG270004382	135.70	07/07/2026	482	PG270004382	(135.70)
07/07/2026	482	PG270004470	106.73	07/07/2026	482	PG270004470	(106.73)
07/07/2026	482	PG270004474	0.30	07/07/2026	482	PG270004474	(0.30)
07/07/2026	482	PG270004477	204.89	07/07/2026	482	PG270004477	(204.89)
07/07/2026	482	PG270004487	88.68	07/07/2026	482	PG270004487	(88.68)
07/07/2026	482	PG270004506	771.71	07/07/2026	482	PG270004506	(771.71)
07/07/2026	482	PG270004510	80.75	07/07/2026	482	PG270004510	(80.75)
07/07/2026	482	PG270004552	50.80	07/07/2026	482	PG270004552	(50.80)
07/07/2026	482	PG270004597	754.35	07/07/2026	482	PG270004597	(754.35)
07/07/2026	482	PG270004603	332.94	07/07/2026	482	PG270004603	(332.94)
07/07/2026	482	PG270004633	6.80	07/07/2026	482	PG270004633	(6.80)
07/07/2026	482	PG270004700	132.29	07/07/2026	482	PG270004700	(132.29)
07/07/2026	482	PG270004713	171.31	07/07/2026	482	PG270004713	(171.31)
07/07/2026	482	PG270004721	385.23	07/07/2026	482	PG270004721	(385.23)
07/07/2026	482	PG270004722	113.31	07/07/2026	482	PG270004722	(113.31)
07/07/2026	482	PG270004725	161.80	07/07/2026	482	PG270004725	(161.80)
07/07/2026	482	PG270004779	0.88	07/07/2026	482	PG270004779	(0.88)
07/07/2026	482	PG270004788	1.05	07/07/2026	482	PG270004788	(1.05)
07/07/2026	482	PG270004797	4.37	07/07/2026	482	PG270004797	(4.37)
07/07/2026	482	PG270004806	168.67	07/07/2026	482	PG270004806	(168.67)
07/07/2026	482	PG270004825	410.47	07/07/2026	482	PG270004825	(410.47)
07/07/2026	482	PG270004837	2,861.15	07/07/2026	482	PG270004837	(2,861.15)

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07/07/2026	482	PG270004850	120.92	07/07/2026	482	PG270004850	(120.92)
07/07/2026	482	PG270004859	52.78	07/07/2026	482	PG270004859	(52.78)
07/07/2026	482	PG270004861	80.29	07/07/2026	482	PG270004861	(80.29)
07/07/2026	482	PG270004878	2,107.25	07/07/2026	482	PG270004878	(2,107.25)
07/07/2026	482	PG270004889	265.70	07/07/2026	482	PG270004889	(265.70)
07/07/2026	482	PG270004890	18.12	07/07/2026	482	PG270004890	(18.12)
07/07/2026	482	PG270004926	597.91	07/07/2026	482	PG270004926	(597.91)
07/07/2026	482	PG270004947	10.06	07/07/2026	482	PG270004947	(10.06)
07/07/2026	482	PG270004962	229.17	07/07/2026	482	PG270004962	(229.17)
07/07/2026	482	PG270004977	72.41	07/07/2026	482	PG270004977	(72.41)
07/07/2026	482	PG270004990	16.57	07/07/2026	482	PG270004990	(16.57)
07/07/2026	482	PG270004998	14.94	07/07/2026	482	PG270004998	(14.94)
07/07/2026	482	PG270005040	189.16	07/07/2026	482	PG270005040	(189.16)
07/07/2026	482	PG270005045	18.69	07/07/2026	482	PG270005045	(18.69)
07/07/2026	482	PG270005100	143.74	07/07/2026	482	PG270005100	(143.74)
07/07/2026	482	PG270005106	1.77	07/07/2026	482	PG270005106	(1.77)
07/07/2026	482	PG270005122	187.30	07/07/2026	482	PG270005122	(187.30)
07/07/2026	482	PG270005185	88.68	07/07/2026	482	PG270005185	(88.68)
07/07/2026	482	PG270005224	40.83	07/07/2026	482	PG270005224	(40.83)
07/07/2026	482	PG270005258	47.24	07/07/2026	482	PG270005258	(47.24)
07/07/2026	482	PG270005269	845.56	07/07/2026	482	PG270005269	(845.56)
07/07/2026	482	PG270005286	51.34	07/07/2026	482	PG270005286	(51.34)
07/07/2026	482	PG270005342	104.30	07/07/2026	482	PG270005342	(104.30)
07/07/2026	482	PG270005379	273.27	07/07/2026	482	PG270005379	(273.27)
07/07/2026	482	PG270005443	809.70	07/07/2026	482	PG270005443	(809.70)
07/07/2026	482	PG270005448	42.27	07/07/2026	482	PG270005448	(42.27)
07/07/2026	482	PG270005449	276.33	07/07/2026	482	PG270005449	(276.33)
07/07/2026	482	PG270005469	35.69	07/07/2026	482	PG270005469	(35.69)
07/07/2026	482	PG270005484	52.45	07/07/2026	482	PG270005484	(52.45)
07/07/2026	482	PG270005511	1,156.84	07/07/2026	482	PG270005511	(1,156.84)
07/07/2026	482	PG270005536	2,733.80	07/07/2026	482	PG270005536	(2,733.80)
07/07/2026	482	PG270005542	1,264.58	07/07/2026	482	PG270005542	(1,264.58)
07/07/2026	482	PG270005577	109.87	07/07/2026	482	PG270005577	(109.87)
07/07/2026	482	PG270005604	10.83	07/07/2026	482	PG270005604	(10.83)
07/07/2026	482	PG270005606	309.63	07/07/2026	482	PG270005606	(309.63)
07/07/2026	482	PG270005613	121.50	07/07/2026	482	PG270005613	(121.50)
07/07/2026	482	PG270005627	944.46	07/07/2026	482	PG270005627	(944.46)
07/07/2026	482	PG270005647	1.79	07/07/2026	482	PG270005647	(1.79)
07/07/2026	482	PG270005665	15.56	07/07/2026	482	PG270005665	(15.56)
07/07/2026	482	PG270005680	91.42	07/07/2026	482	PG270005680	(91.42)
07/07/2026	482	PG270005762	120.59	07/07/2026	482	PG270005762	(120.59)
07/07/2026	482	PG270005805	62.03	07/07/2026	482	PG270005805	(62.03)
07/07/2026	482	PG270005810	522.86	07/07/2026	482	PG270005810	(522.86)
07/07/2026	482	PG270005831	68.52	07/07/2026	482	PG270005831	(68.52)
07/07/2026	482	PG270005838	654.46	07/07/2026	482	PG270005838	(654.46)
07/07/2026	482	PG270005840	256.81	07/07/2026	482	PG270005840	(256.81)

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07/07/2026	482	PG270005842	62.03	07/07/2026	482	PG270005842	(62.03)
07/07/2026	482	PG270005865	86.24	07/07/2026	482	PG270005865	(86.24)
07/07/2026	482	PG270005886	422.59	07/07/2026	482	PG270005886	(422.59)
07/07/2026	482	PG270005919	229.34	07/07/2026	482	PG270005919	(229.34)
07/07/2026	482	PG270005934	234.55	07/07/2026	482	PG270005934	(234.55)
07/07/2026	482	PG270005941	0.30	07/07/2026	482	PG270005941	(0.30)
07/07/2026	482	PG270005950	44.27	07/07/2026	482	PG270005950	(44.27)
07/07/2026	482	PG270005962	35.21	07/07/2026	482	PG270005962	(35.21)
07/07/2026	482	PG270006006	26.20	07/07/2026	482	PG270006006	(26.20)
07/07/2026	482	PG270006010	566.22	07/07/2026	482	PG270006010	(566.22)
07/07/2026	482	PG270006017	94.49	07/07/2026	482	PG270006017	(94.49)
07/07/2026	482	PG270006072	116.22	07/07/2026	482	PG270006072	(116.22)
07/07/2026	482	PG270006092	346.25	07/07/2026	482	PG270006092	(346.25)
07/07/2026	482	PG270006107	0.72	07/07/2026	482	PG270006107	(0.72)
07/07/2026	482	PG270006122	416.37	07/07/2026	482	PG270006122	(416.37)
07/07/2026	482	PG270006147	1.16	07/07/2026	482	PG270006147	(1.16)
07/07/2026	482	PG270006158	8.97	07/07/2026	482	PG270006158	(8.97)
07/07/2026	482	PG270006179	294.65	07/07/2026	482	PG270006179	(294.65)
07/07/2026	482	PG270006180	78.54	07/07/2026	482	PG270006180	(78.54)
07/07/2026	482	PG270006201	299.10	07/07/2026	482	PG270006201	(299.10)
07/07/2026	482	PG270006204	3,672.06	07/07/2026	482	PG270006204	(3,672.06)
07/07/2026	482	PG270006215	182.75	07/07/2026	482	PG270006215	(182.75)
07/07/2026	482	PG270006222	163.67	07/07/2026	482	PG270006222	(163.67)
07/07/2026	482	PG270006250	43.64	07/07/2026	482	PG270006250	(43.64)
07/07/2026	482	PG270006283	400.15	07/07/2026	482	PG270006283	(400.15)
07/07/2026	482	PG270006285	647.54	07/07/2026	482	PG270006285	(647.54)
07/07/2026	482	PG270006306	1.33	07/07/2026	482	PG270006306	(1.33)
07/07/2026	482	PG270006347	339.30	07/07/2026	482	PG270006347	(339.30)
07/07/2026	482	PG270006349	1,467.62	07/07/2026	482	PG270006349	(1,467.62)
07/07/2026	482	PG270006374	51.67	07/07/2026	482	PG270006374	(51.67)
07/07/2026	482	PG270006376	29.05	07/07/2026	482	PG270006376	(29.05)
07/07/2026	482	PG270006378	335.02	07/07/2026	482	PG270006378	(335.02)
07/07/2026	482	PG270006417	41.24	07/07/2026	482	PG270006417	(41.24)
07/07/2026	482	PG270006419	263.24	07/07/2026	482	PG270006419	(263.24)
07/07/2026	482	PG270006428	166.08	07/07/2026	482	PG270006428	(166.08)
07/07/2026	482	PG270006449	115.61	07/07/2026	482	PG270006449	(115.61)
07/07/2026	482	PG270006465	30.62	07/07/2026	482	PG270006465	(30.62)
07/07/2026	482	PG270006480	365.50	07/07/2026	482	PG270006480	(365.50)
07/07/2026	482	PG270006537	57.34	07/07/2026	482	PG270006537	(57.34)
07/07/2026	482	PG270006574	5,475.99	07/07/2026	482	PG270006574	(5,475.99)
07/07/2026	482	PG270006593	228.30	07/07/2026	482	PG270006593	(228.30)
07/07/2026	482	PG270006601	261.36	07/07/2026	482	PG270006601	(261.36)
07/07/2026	482	PG270006644	132.65	07/07/2026	482	PG270006644	(132.65)
07/07/2026	482	PG270006707	113.66	07/07/2026	482	PG270006707	(113.66)
07/07/2026	482	PG270006782	464.99	07/07/2026	482	PG270006782	(464.99)
07/07/2026	482	PG270006783	224.62	07/07/2026	482	PG270006783	(224.62)

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07/07/2026	482	PG270006813	41.46	07/07/2026	482	PG270006813	(41.46)
07/07/2026	482	PG270006898	100.38	07/07/2026	482	PG270006898	(100.38)
07/07/2026	482	PG270006906	66.84	07/07/2026	482	PG270006906	(66.84)
07/07/2026	482	PG270007039	11.44	07/07/2026	482	PG270007039	(11.44)
07/07/2026	482	PG270007074	330.77	07/07/2026	482	PG270007074	(330.77)
07/07/2026	482	PG270007111	427.86	07/07/2026	482	PG270007111	(427.86)
07/07/2026	482	PG270007127	88.68	07/07/2026	482	PG270007127	(88.68)
07/07/2026	482	PG270007139	82.49	07/07/2026	482	PG270007139	(82.49)
07/07/2026	482	PG270007396	622.75	07/07/2026	482	PG270007396	(622.75)
07/07/2026	482	PG270007580	471.70	07/07/2026	482	PG270007580	(471.70)
07/07/2026	482	PG270007690	50.25	07/07/2026	482	PG270007690	(50.25)
07/07/2026	482	PG270007863	58.59	07/07/2026	482	PG270007863	(58.59)
07/07/2026	492	PG270005315	255.63	07/07/2026	492	PG270005315	(255.63)
07/07/2026	492	PG270005394	171.77	07/07/2026	492	PG270005394	(171.77)
07/07/2026	492	PG270005400	63.61	07/07/2026	492	PG270005400	(63.61)
07/07/2026	492	PG270005429	434.00	07/07/2026	492	PG270005429	(434.00)
07/07/2026	492	PG270005643	946.31	07/07/2026	492	PG270005643	(946.31)
07/07/2026	492	PG270005669	894.38	07/07/2026	492	PG270005669	(894.38)
07/07/2026	492	PG270005702	387.43	07/07/2026	492	PG270005702	(387.43)
07/07/2026	492	PG270005712	2,081.39	07/07/2026	492	PG270005712	(2,081.39)
07/07/2026	492	PG270005726	1,261.32	07/07/2026	492	PG270005726	(1,261.32)
07/07/2026	492	PG270005747	52.80	07/07/2026	492	PG270005747	(52.80)
07/07/2026	492	PG270005847	24.06	07/07/2026	492	PG270005847	(24.06)
07/07/2026	492	PG270005882	206.65	07/07/2026	492	PG270005882	(206.65)
07/07/2026	492	PG270005900	44.20	07/07/2026	492	PG270005900	(44.20)
07/07/2026	492	PG270005971	8,261.03	07/07/2026	492	PG270005971	(8,261.03)
07/07/2026	492	PG270005980	154.28	07/07/2026	492	PG270005980	(154.28)
07/07/2026	492	PG270006031	102.00	07/07/2026	492	PG270006031	(102.00)
07/07/2026	492	PG270006274	605.53	07/07/2026	492	PG270006274	(605.53)
07/07/2026	492	PG270006298	508.08	07/07/2026	492	PG270006298	(508.08)
07/07/2026	492	PG270006392	2,525.25	07/07/2026	492	PG270006392	(2,525.25)
07/07/2026	492	PG270006446	34.43	07/07/2026	492	PG270006446	(34.43)
07/07/2026	492	PG270006474	446.05	07/07/2026	492	PG270006474	(446.05)
07/07/2026	492	PG270006522	222.64	07/07/2026	492	PG270006522	(222.64)
07/07/2026	492	PG270006589	1,289.65	07/07/2026	492	PG270006589	(1,289.65)
07/07/2026	492	PG270006656	184.60	07/07/2026	492	PG270006656	(184.60)
07/07/2026	492	PG270006666	1,779.90	07/07/2026	492	PG270006666	(1,779.90)
07/07/2026	492	PG270006700	8,369.65	07/07/2026	492	PG270006700	(8,369.65)
07/07/2026	492	PG270006740	27.22	07/07/2026	492	PG270006740	(27.22)
07/07/2026	492	PG270006757	4,249.13	07/07/2026	492	PG270006757	(4,249.13)
07/07/2026	492	PG270006786	401.22	07/07/2026	492	PG270006786	(401.22)
07/07/2026	492	PG270006864	993.20	07/07/2026	492	PG270006864	(993.20)
07/07/2026	492	PG270006994	88.68	07/07/2026	492	PG270006994	(88.68)
07/07/2026	492	PG270006999	404.81	07/07/2026	492	PG270006999	(404.81)
07/07/2026	492	PG270007022	434.91	07/07/2026	492	PG270007022	(434.91)
07/07/2026	492	PG270007089	42.27	07/07/2026	492	PG270007089	(42.27)

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07/07/2026	492	PG270007113	5,182.24	07/07/2026	492	PG270007113	(5,182.24)
07/07/2026	492	PG270007141	467.27	07/07/2026	492	PG270007141	(467.27)
07/07/2026	492	PG270007161	147.72	07/07/2026	492	PG270007161	(147.72)
07/07/2026	492	PG270007167	335.35	07/07/2026	492	PG270007167	(335.35)
07/07/2026	492	PG270007201	283.74	07/07/2026	492	PG270007201	(283.74)
07/07/2026	492	PG270007245	146.13	07/07/2026	492	PG270007245	(146.13)
07/07/2026	492	PG270007283	806.97	07/07/2026	492	PG270007283	(806.97)
07/07/2026	492	PG270007291	2,920.29	07/07/2026	492	PG270007291	(2,920.29)
07/07/2026	492	PG270007377	302.38	07/07/2026	492	PG270007377	(302.38)
07/07/2026	492	PG270007380	3,667.95	07/07/2026	492	PG270007380	(3,667.95)
07/07/2026	492	PG270007386	568.57	07/07/2026	492	PG270007386	(568.57)
07/07/2026	492	PG270007476	45.39	07/07/2026	492	PG270007476	(45.39)
07/07/2026	492	PG270007557	1,510.69	07/07/2026	492	PG270007557	(1,510.69)
07/07/2026	492	PG270007572	388.96	07/07/2026	492	PG270007572	(388.96)
07/07/2026	492	PG270007696	1,049.04	07/07/2026	492	PG270007696	(1,049.04)
07/07/2026	492	PG270007781	911.89	07/07/2026	492	PG270007781	(911.89)
07/07/2026	492	PG270007871	813.22	07/07/2026	492	PG270007871	(813.22)
07/07/2026	492	PG270008013	21.47	07/07/2026	492	PG270008013	(21.47)
07/07/2026	492	PG270008111	166.05	07/07/2026	492	PG270008111	(166.05)
07/07/2026	492	PG270008134	853.73	07/07/2026	492	PG270008134	(853.73)
07/07/2026	492	PG270008297	349.52	07/07/2026	492	PG270008297	(349.52)
07/07/2026	492	PG270008397	542.80	07/07/2026	492	PG270008397	(542.80)
07/07/2026	492	PG270008407	133.95	07/07/2026	492	PG270008407	(133.95)
07/07/2026	492	PG270008441	991.11	07/07/2026	492	PG270008441	(991.11)
07/07/2026	492	PG270008460	752.10	07/07/2026	492	PG270008460	(752.10)
07/07/2026	492	PG270008480	496.80	07/07/2026	492	PG270008480	(496.80)
07/07/2026	492	PG270008491	1,021.84	07/07/2026	492	PG270008491	(1,021.84)
07/07/2026	492	PG270008505	141.79	07/07/2026	492	PG270008505	(141.79)
07/07/2026	492	PG270008550	610.53	07/07/2026	492	PG270008550	(610.53)
07/07/2026	492	PG270008594	384.03	07/07/2026	492	PG270008594	(384.03)
07/07/2026	492	PG270008601	1,886.90	07/07/2026	492	PG270008601	(1,886.90)
07/07/2026	492	PG270008668	282.36	07/07/2026	492	PG270008668	(282.36)
07/07/2026	492	PG270008702	629.44	07/07/2026	492	PG270008702	(629.44)
07/07/2026	492	PG270008744	549.81	07/07/2026	492	PG270008744	(549.81)
07/07/2026	492	PG270008786	1,026.41	07/07/2026	492	PG270008786	(1,026.41)
07/07/2026	492	PG270008922	217.95	07/07/2026	492	PG270008922	(217.95)
07/07/2026	492	PG270009152	3,861.26	07/07/2026	492	PG270009152	(3,861.26)
07/07/2026	494	PG270004515	40.83	07/07/2026	494	PG270004515	(40.83)
07/07/2026	494	PG270004596	577.53	07/07/2026	494	PG270004596	(577.53)
07/07/2026	494	PG270004839	55.24	07/07/2026	494	PG270004839	(55.24)
07/07/2026	494	PG270004851	3,155.23	07/07/2026	494	PG270004851	(3,155.23)
07/07/2026	494	PG270004852	246.82	07/07/2026	494	PG270004852	(246.82)
07/07/2026	494	PG270004953	26.32	07/07/2026	494	PG270004953	(26.32)
07/07/2026	494	PG270005419	243.97	07/07/2026	494	PG270005419	(243.97)
07/07/2026	494	PG270005446	10,437.01	07/07/2026	494	PG270005446	(10,437.01)
07/07/2026	494	PG270005575	53.61	07/07/2026	494	PG270005575	(53.61)

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07/07/2026	494	PG270005608	373.82	07/07/2026	494	PG270005608	(373.82)
07/07/2026	494	PG270005791	3,775.23	07/07/2026	494	PG270005791	(3,775.23)
07/07/2026	494	PG270005828	5,889.96	07/07/2026	494	PG270005828	(5,889.96)
07/07/2026	494	PG270006084	606.52	07/07/2026	494	PG270006084	(606.52)
07/07/2026	494	PG270006174	3.18	07/07/2026	494	PG270006174	(3.18)
07/07/2026	494	PG270006292	5,519.99	07/07/2026	494	PG270006292	(5,519.99)
07/07/2026	494	PG270006304	157.60	07/07/2026	494	PG270006304	(157.60)
07/07/2026	494	PG270006401	5,176.07	07/07/2026	494	PG270006401	(5,176.07)
07/07/2026	494	PG270006414	3,055.32	07/07/2026	494	PG270006414	(3,055.32)
07/07/2026	494	PG270006429	3,541.85	07/07/2026	494	PG270006429	(3,541.85)
07/07/2026	494	PG270006430	3,417.21	07/07/2026	494	PG270006430	(3,417.21)
07/07/2026	494	PG270006440	47.24	07/07/2026	494	PG270006440	(47.24)
07/07/2026	494	PG270006506	895.89	07/07/2026	494	PG270006506	(895.89)
07/07/2026	494	PG270006580	31.27	07/07/2026	494	PG270006580	(31.27)
07/07/2026	494	PG270006678	4,562.72	07/07/2026	494	PG270006678	(4,562.72)
07/07/2026	494	PG270006705	479.97	07/07/2026	494	PG270006705	(479.97)
07/07/2026	494	PG270006727	612.44	07/07/2026	494	PG270006727	(612.44)
07/07/2026	494	PG270006737	402.64	07/07/2026	494	PG270006737	(402.64)
07/07/2026	494	PG270006743	0.88	07/07/2026	494	PG270006743	(0.88)
07/07/2026	494	PG270006887	75.66	07/07/2026	494	PG270006887	(75.66)
07/07/2026	494	PG270007005	377.91	07/07/2026	494	PG270007005	(377.91)
07/07/2026	494	PG270007164	1.67	07/07/2026	494	PG270007164	(1.67)
07/07/2026	494	PG270007260	47.24	07/07/2026	494	PG270007260	(47.24)
07/07/2026	494	PG270007331	26.53	07/07/2026	494	PG270007331	(26.53)
07/07/2026	494	PG270007334	34.91	07/07/2026	494	PG270007334	(34.91)
07/07/2026	494	PG270007410	292.80	07/07/2026	494	PG270007410	(292.80)
07/07/2026	494	PG270007610	3,193.64	07/07/2026	494	PG270007610	(3,193.64)
07/07/2026	494	PG270007625	3,929.59	07/07/2026	494	PG270007625	(3,929.59)
07/07/2026	494	PG270007704	357.80	07/07/2026	494	PG270007704	(357.80)
07/07/2026	494	PG270007757	4,267.25	07/07/2026	494	PG270007757	(4,267.25)
07/07/2026	494	PG270007813	46.29	07/07/2026	494	PG270007813	(46.29)
07/07/2026	494	PG270007832	43.97	07/07/2026	494	PG270007832	(43.97)
07/07/2026	494	PG270007930	366.89	07/07/2026	494	PG270007930	(366.89)
07/07/2026	494	PG270007979	174.69	07/07/2026	494	PG270007979	(174.69)
07/07/2026	494	PG270008051	899.16	07/07/2026	494	PG270008051	(899.16)
07/07/2026	494	PG270008073	82.81	07/07/2026	494	PG270008073	(82.81)
07/07/2026	494	PG270008156	51.99	07/07/2026	494	PG270008156	(51.99)
07/07/2026	494	PG270008185	4,510.27	07/07/2026	494	PG270008185	(4,510.27)
07/07/2026	494	PG270008868	3.80	07/07/2026	494	PG270008868	(3.80)
07/07/2026	517	PG270009388	5.08	07/07/2026	517	PG270009388	(5.08)
07/07/2026	524	PG270006950	42.27	07/07/2026	524	PG270006950	(42.27)
07/07/2026	524	PG270006960	518.22	07/07/2026	524	PG270006960	(518.22)
07/07/2026	524	PG270007025	2,106.18	07/07/2026	524	PG270007025	(2,106.18)
07/07/2026	524	PG270007784	342.93	07/07/2026	524	PG270007784	(342.93)
07/07/2026	524	PG270008242	7,474.87	07/07/2026	524	PG270008242	(7,474.87)
07/07/2026	524	PG270008958	4,046.11	07/07/2026	524	PG270008958	(4,046.11)

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07/07/2026	524	PG270009319	2,189.93	07/07/2026	524	PG270009319	(2,189.93)
07/07/2026	524	PG270010669	37.44	07/07/2026	524	PG270010669	(37.44)
07/07/2026	526	PG270009454	41.21	07/07/2026	526	PG270009454	(41.21)
07/07/2026	526	PG270010199	72.29	07/07/2026	526	PG270010199	(72.29)
07/07/2026	526	PG270010685	44.10	07/07/2026	526	PG270010685	(44.10)
07/07/2026	533	PG270009143	185.88	07/07/2026	533	PG270009143	(185.88)
07/07/2026	533	PG270010470	557.07	07/07/2026	533	PG270010470	(557.07)
07/07/2026	546	PG270009202	42.27	07/07/2026	546	PG270009202	(42.27)
07/07/2026	546	PG270010304	304.56	07/07/2026	546	PG270010304	(304.56)
07/07/2026	546	PG270010347	31.91	07/07/2026	546	PG270010347	(31.91)
07/07/2026	546	PG270010357	43.75	07/07/2026	546	PG270010357	(43.75)
07/07/2026	546	PG270010815	42.27	07/07/2026	546	PG270010815	(42.27)
07/07/2026	546	PG270011038	485.90	07/07/2026	546	PG270011038	(485.90)
07/07/2026	546	PG270011043	38.42	07/07/2026	546	PG270011043	(38.42)
07/07/2026	546	PG270011044	46.67	07/07/2026	546	PG270011044	(46.67)
07/07/2026	546	PG270011075	1,531.84	07/07/2026	546	PG270011075	(1,531.84)
07/07/2026	546	PG270011381	7.33	07/07/2026	546	PG270011381	(7.33)
07/07/2026	546	PG270011448	13.65	07/07/2026	546	PG270011448	(13.65)
07/07/2026	546	PG270011631	237.49	07/07/2026	546	PG270011631	(237.49)
07/07/2026	546	PG270011651	153.43	07/07/2026	546	PG270011651	(153.43)
07/07/2026	546	PG270011653	854.93	07/07/2026	546	PG270011653	(854.93)
07/07/2026	548	PG270010164	307.47	07/07/2026	548	PG270010164	(307.47)
07/07/2026	548	PG270011558	736.34	07/07/2026	548	PG270011558	(736.34)
07/07/2026	563	PG270008961	3,614.23	07/07/2026	563	PG270008961	(3,614.23)
07/07/2026	563	PG270009915	166.32	07/07/2026	563	PG270009915	(166.32)
07/07/2026	563	PG270009923	298.89	07/07/2026	563	PG270009923	(298.89)
07/07/2026	563	PG270010036	1,070.95	07/07/2026	563	PG270010036	(1,070.95)
07/07/2026	563	PG270010039	322.61	07/07/2026	563	PG270010039	(322.61)
07/07/2026	563	PG270011200	136.64	07/07/2026	563	PG270011200	(136.64)
07/07/2026	563	PG270011303	2,855.03	07/07/2026	563	PG270011303	(2,855.03)
07/07/2026	563	PG270011498	1,878.09	07/07/2026	563	PG270011498	(1,878.09)
07/07/2026	588	PG270008859	1,304.10	07/07/2026	588	PG270008859	(1,304.10)
07/07/2026	588	PG270009059	256.79	07/07/2026	588	PG270009059	(256.79)
07/07/2026	588	PG270010109	14.91	07/07/2026	588	PG270010109	(14.91)
07/07/2026	588	PG270010112	451.53	07/07/2026	588	PG270010112	(451.53)
07/07/2026	588	PG270010165	1,379.37	07/07/2026	588	PG270010165	(1,379.37)
07/07/2026	588	PG270010903	2,696.93	07/07/2026	588	PG270010903	(2,696.93)
07/07/2026	588	PG270010946	67.31	07/07/2026	588	PG270010946	(67.31)
07/07/2026	588	PG270011048	1,229.69	07/07/2026	588	PG270011048	(1,229.69)
07/07/2026	588	PG270011157	128.84	07/07/2026	588	PG270011157	(128.84)
07/07/2026	588	PG270011164	1,918.76	07/07/2026	588	PG270011164	(1,918.76)
07/07/2026	588	PG270011570	100.55	07/07/2026	588	PG270011570	(100.55)
07/07/2026	588	PG270011575	2,912.97	07/07/2026	588	PG270011575	(2,912.97)
07/07/2026	588	PG270011642	248.86	07/07/2026	588	PG270011642	(248.86)
07/08/2026	416	26GI12E709	0.00	07/08/2026	416	26GI12E710	0.00
07/08/2026	416	GI12E709	(24.59)	07/08/2026	418	PG270012189	14,240.32

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07/08/2026	418	PG270012189	(14,240.32)	07/08/2026	422	PG270011767	385.80
07/08/2026	422	PG270011767	(385.80)	07/08/2026	422	PG270011793	1,125.14
07/08/2026	422	PG270011793	(1,125.14)	07/08/2026	422	PG270011799	249.69
07/08/2026	422	PG270011799	(249.69)	07/08/2026	422	PG270011817	538.41
07/08/2026	422	PG270011817	(538.41)	07/08/2026	422	PG270011909	3,172.93
07/08/2026	422	PG270011909	(3,172.93)	07/08/2026	422	PG270011927	562.59
07/08/2026	422	PG270011927	(562.59)	07/08/2026	422	PG270011950	799.80
07/08/2026	422	PG270011950	(799.80)	07/08/2026	422	PG270011957	433.05
07/08/2026	422	PG270011957	(433.05)	07/08/2026	422	PG270011968	279.62
07/08/2026	422	PG270011968	(279.62)	07/08/2026	422	PG270012043	76.43
07/08/2026	422	PG270012043	(76.43)	07/08/2026	422	PG270012082	164.28
07/08/2026	422	PG270012082	(164.28)	07/08/2026	422	PG270012102	389.96
07/08/2026	422	PG270012102	(389.96)	07/08/2026	422	PG270012148	746.64
07/08/2026	422	PG270012148	(746.64)	07/08/2026	422	PG270012175	65.92
07/08/2026	422	PG270012175	(65.92)	07/08/2026	422	PG270012201	106.94
07/08/2026	422	PG270012201	(106.94)	07/08/2026	422	PG270012203	195.49
07/08/2026	422	PG270012203	(195.49)	07/08/2026	422	PG270012204	2,114.31
07/08/2026	422	PG270012204	(2,114.31)	07/08/2026	422	PG270012242	25.19
07/08/2026	422	PG270012242	(25.19)	07/08/2026	422	PG270012247	82.42
07/08/2026	422	PG270012247	(82.42)	07/08/2026	422	PG270012259	222.69
07/08/2026	422	PG270012259	(222.69)	07/08/2026	422	PG270012260	418.06
07/08/2026	422	PG270012260	(418.06)	07/08/2026	422	PG270012274	2,074.77
07/08/2026	422	PG270012274	(2,074.77)	07/08/2026	422	PG270012318	841.34
07/08/2026	422	PG270012318	(841.34)	07/08/2026	422	PG270012321	17.65
07/08/2026	422	PG270012321	(17.65)	07/08/2026	422	PG270012333	1,677.65
07/08/2026	422	PG270012333	(1,677.65)	07/08/2026	422	PG270012338	2.65
07/08/2026	422	PG270012338	(2.65)	07/08/2026	422	PG270012354	517.70
07/08/2026	422	PG270012354	(517.70)	07/08/2026	422	PG270012384	316.59
07/08/2026	422	PG270012384	(316.59)	07/08/2026	422	PG270012393	297.16
07/08/2026	422	PG270012393	(297.16)	07/08/2026	422	PG270012398	125.20
07/08/2026	422	PG270012398	(125.20)	07/08/2026	422	PG270012407	689.73
07/08/2026	422	PG270012407	(689.73)	07/08/2026	422	PG270012415	218.02
07/08/2026	422	PG270012415	(218.02)	07/08/2026	422	PG270012427	3,115.71
07/08/2026	422	PG270012427	(3,115.71)	07/08/2026	422	PG270012476	46.20
07/08/2026	422	PG270012476	(46.20)	07/08/2026	422	PG270012484	139.81
07/08/2026	422	PG270012484	(139.81)	07/08/2026	422	PG270012495	30.05
07/08/2026	422	PG270012495	(30.05)	07/08/2026	422	PG270012536	833.20
07/08/2026	422	PG270012536	(833.20)	07/08/2026	422	PG270012571	124.65
07/08/2026	422	PG270012571	(124.65)	07/08/2026	422	PG270012586	668.56
07/08/2026	422	PG270012586	(668.56)	07/08/2026	422	PG270012589	8.48
07/08/2026	422	PG270012589	(8.48)	07/08/2026	422	PG270012611	70.96
07/08/2026	422	PG270012611	(70.96)	07/08/2026	422	PG270012622	627.78
07/08/2026	422	PG270012622	(627.78)	07/08/2026	422	PG270012662	586.19
07/08/2026	422	PG270012662	(586.19)	07/08/2026	422	PG270012665	571.41
07/08/2026	422	PG270012665	(571.41)	07/08/2026	422	PG270012677	90.71
07/08/2026	422	PG270012677	(90.71)	07/08/2026	422	PG270012684	1,691.11

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07/08/2026	422	PG270012684	(1,691.11)	07/08/2026	422	PG270012706	86.25
07/08/2026	422	PG270012706	(86.25)	07/08/2026	422	PG270012737	901.60
07/08/2026	422	PG270012737	(901.60)	07/08/2026	422	PG270012741	98.93
07/08/2026	422	PG270012741	(98.93)	07/08/2026	422	PG270012745	623.46
07/08/2026	422	PG270012745	(623.46)	07/08/2026	422	PG270012756	429.60
07/08/2026	422	PG270012756	(429.60)	07/08/2026	422	PG270012764	18.50
07/08/2026	422	PG270012764	(18.50)	07/08/2026	422	PG270012774	209.16
07/08/2026	422	PG270012774	(209.16)	07/08/2026	422	PG270012833	5,366.56
07/08/2026	422	PG270012833	(5,366.56)	07/08/2026	422	PG270012907	386.36
07/08/2026	422	PG270012907	(386.36)	07/08/2026	422	PG270013012	2,997.43
07/08/2026	422	PG270013012	(2,997.43)	07/08/2026	422	PG270013032	361.87
07/08/2026	422	PG270013032	(361.87)	07/08/2026	422	PG270013044	3.97
07/08/2026	422	PG270013044	(3.97)	07/08/2026	422	PG270013047	421.43
07/08/2026	422	PG270013047	(421.43)	07/08/2026	422	PG270013063	220.58
07/08/2026	422	PG270013063	(220.58)	07/08/2026	422	PG270013108	7,034.04
07/08/2026	422	PG270013108	(7,034.04)	07/08/2026	422	PG270013116	1,614.35
07/08/2026	422	PG270013116	(1,614.35)	07/08/2026	422	PG270013164	55.24
07/08/2026	422	PG270013164	(55.24)	07/08/2026	422	PG270013284	1,029.34
07/08/2026	422	PG270013284	(1,029.34)	07/08/2026	422	PG270013316	12.14
07/08/2026	422	PG270013316	(12.14)	07/08/2026	422	PG270013441	814.40
07/08/2026	422	PG270013441	(814.40)	07/08/2026	422	PG270013481	752.81
07/08/2026	422	PG270013481	(752.81)	07/08/2026	422	PG270013512	155.52
07/08/2026	422	PG270013512	(155.52)	07/08/2026	422	PG270013542	21.58
07/08/2026	422	PG270013542	(21.58)	07/08/2026	444	PG270011769	7,882.08
07/08/2026	444	PG270011769	(7,882.08)	07/08/2026	444	PG270011859	9,535.94
07/08/2026	444	PG270011859	(9,535.94)	07/08/2026	444	PG270012137	9,594.95
07/08/2026	444	PG270012137	(9,594.95)	07/08/2026	444	PG270012275	14,113.15
07/08/2026	444	PG270012275	(14,113.15)	07/08/2026	458	PG270013221	3,339.79
07/08/2026	458	PG270013221	(3,339.79)	07/08/2026	458	PG270013901	1,795.54
07/08/2026	458	PG270013901	(1,795.54)	07/08/2026	458	PG270013976	962.15
07/08/2026	458	PG270013976	(962.15)	07/08/2026	458	PG270014062	719.99
07/08/2026	458	PG270014062	(719.99)	07/08/2026	458	PG270014204	447.01
07/08/2026	458	PG270014204	(447.01)	07/08/2026	458	PG270014210	4,003.26
07/08/2026	458	PG270014210	(4,003.26)	07/08/2026	478	PG270013099	12,100.04
07/08/2026	478	PG270013099	(12,100.04)	07/08/2026	493	PG270012375	482.13
07/08/2026	493	PG270012375	(482.13)	07/08/2026	493	PG270012397	709.10
07/08/2026	493	PG270012397	(709.10)	07/08/2026	493	PG270012447	5.03
07/08/2026	493	PG270012447	(5.03)	07/08/2026	493	PG270012464	184.25
07/08/2026	493	PG270012464	(184.25)	07/08/2026	493	PG270012480	656.02
07/08/2026	493	PG270012480	(656.02)	07/08/2026	493	PG270012496	47.06
07/08/2026	493	PG270012496	(47.06)	07/08/2026	493	PG270012502	136.80
07/08/2026	493	PG270012502	(136.80)	07/08/2026	493	PG270012640	311.86
07/08/2026	493	PG270012640	(311.86)	07/08/2026	493	PG270012645	121.89
07/08/2026	493	PG270012645	(121.89)	07/08/2026	493	PG270012647	98.46
07/08/2026	493	PG270012647	(98.46)	07/08/2026	493	PG270012655	53.96
07/08/2026	493	PG270012655	(53.96)	07/08/2026	493	PG270012676	605.65

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07/08/2026	493	PG270012676	(605.65)	07/08/2026	493	PG270012773	144.48
07/08/2026	493	PG270012773	(144.48)	07/08/2026	493	PG270012878	328.31
07/08/2026	493	PG270012878	(328.31)	07/08/2026	493	PG270012882	2,519.85
07/08/2026	493	PG270012882	(2,519.85)	07/08/2026	493	PG270012892	555.29
07/08/2026	493	PG270012892	(555.29)	07/08/2026	493	PG270012913	32.55
07/08/2026	493	PG270012913	(32.55)	07/08/2026	493	PG270012937	1,041.35
07/08/2026	493	PG270012937	(1,041.35)	07/08/2026	493	PG270012955	662.82
07/08/2026	493	PG270012955	(662.82)	07/08/2026	493	PG270012963	2,290.08
07/08/2026	493	PG270012963	(2,290.08)	07/08/2026	493	PG270012969	77.40
07/08/2026	493	PG270012969	(77.40)	07/08/2026	493	PG270012995	107.77
07/08/2026	493	PG270012995	(107.77)	07/08/2026	493	PG270013025	45.35
07/08/2026	493	PG270013025	(45.35)	07/08/2026	493	PG270013177	111.57
07/08/2026	493	PG270013177	(111.57)	07/08/2026	493	PG270013208	105.04
07/08/2026	493	PG270013208	(105.04)	07/08/2026	493	PG270013211	96.19
07/08/2026	493	PG270013211	(96.19)	07/08/2026	493	PG270013249	1,129.18
07/08/2026	493	PG270013249	(1,129.18)	07/08/2026	493	PG270013278	1,170.58
07/08/2026	493	PG270013278	(1,170.58)	07/08/2026	493	PG270013427	9.04
07/08/2026	493	PG270013427	(9.04)	07/08/2026	493	PG270013558	1,120.65
07/08/2026	493	PG270013558	(1,120.65)	07/08/2026	493	PG270013597	88.68
07/08/2026	493	PG270013597	(88.68)	07/08/2026	493	PG270013626	1,743.28
07/08/2026	493	PG270013626	(1,743.28)	07/08/2026	493	PG270013659	170.61
07/08/2026	493	PG270013659	(170.61)	07/08/2026	493	PG270013734	242.34
07/08/2026	493	PG270013734	(242.34)	07/08/2026	493	PG270013794	172.16
07/08/2026	493	PG270013794	(172.16)	07/08/2026	493	PG270013811	132.99
07/08/2026	493	PG270013811	(132.99)	07/08/2026	493	PG270013813	14.79
07/08/2026	493	PG270013813	(14.79)	07/08/2026	493	PG270013922	315.46
07/08/2026	493	PG270013922	(315.46)	07/08/2026	493	PG270014007	8,424.49
07/08/2026	493	PG270014007	(8,424.49)	07/08/2026	494	PG270012266	1,126.56
07/08/2026	494	PG270012266	(1,126.56)	07/08/2026	494	PG270014151	4,509.84
07/08/2026	494	PG270014151	(4,509.84)	07/08/2026	497	PG270012828	1,867.18
07/08/2026	497	PG270012828	(1,867.18)	07/08/2026	497	PG270012890	1,006.93
07/08/2026	497	PG270012890	(1,006.93)	07/08/2026	497	PG270013043	2,096.99
07/08/2026	497	PG270013043	(2,096.99)	07/08/2026	497	PG270013272	59.80
07/08/2026	497	PG270013272	(59.80)	07/08/2026	497	PG270013601	4,633.15
07/08/2026	497	PG270013601	(4,633.15)	07/08/2026	497	PG270013700	184.88
07/08/2026	497	PG270013700	(184.88)	07/08/2026	497	PG270013764	1,002.28
07/08/2026	497	PG270013764	(1,002.28)	07/08/2026	497	PG270013801	1,462.75
07/08/2026	497	PG270013801	(1,462.75)	07/08/2026	497	PG270013900	99.25
07/08/2026	497	PG270013900	(99.25)	07/08/2026	497	PG270014136	329.64
07/08/2026	497	PG270014136	(329.64)	07/08/2026	497	PG270014141	42.71
07/08/2026	497	PG270014141	(42.71)	07/08/2026	497	PG270014213	1,175.82
07/08/2026	497	PG270014213	(1,175.82)	07/08/2026	497	PG270014238	2,972.71
07/08/2026	497	PG270014238	(2,972.71)	07/08/2026	506	PG270012366	566.15
07/08/2026	506	PG270012366	(566.15)	07/08/2026	506	PG270012762	1,431.53
07/08/2026	506	PG270012762	(1,431.53)	07/08/2026	506	PG270012863	26.06
07/08/2026	506	PG270012863	(26.06)	07/08/2026	565	PG270012617	47.24

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07/08/2026	565	PG270012617	(47.24)	07/08/2026	565	PG270013160	785.93
07/08/2026	565	PG270013160	(785.93)	07/08/2026	565	PG270013339	7,603.39
07/08/2026	565	PG270013339	(7,603.39)	07/08/2026	565	PG270013453	599.39
07/08/2026	565	PG270013453	(599.39)	07/08/2026	565	PG270013478	314.22
07/08/2026	565	PG270013478	(314.22)	07/08/2026	565	PG270013595	632.26
07/08/2026	565	PG270013595	(632.26)	07/08/2026	565	PG270013620	656.91
07/08/2026	565	PG270013620	(656.91)	07/08/2026	565	PG270013735	58.56
07/08/2026	565	PG270013735	(58.56)	07/08/2026	565	PG270013886	120.77
07/08/2026	565	PG270013886	(120.77)	07/08/2026	565	PG270013935	5.38
07/08/2026	565	PG270013935	(5.38)	07/08/2026	565	PG270013975	986.00
07/08/2026	565	PG270013975	(986.00)	07/08/2026	565	PG270013987	484.07
07/08/2026	565	PG270013987	(484.07)	07/08/2026	565	PG270013997	406.50
07/08/2026	565	PG270013997	(406.50)	07/08/2026	565	PG270014039	18.82
07/08/2026	565	PG270014039	(18.82)	07/08/2026	565	PG270014059	2,947.42
07/08/2026	565	PG270014059	(2,947.42)	07/08/2026	565	PG270014085	1,123.40
07/08/2026	565	PG270014085	(1,123.40)	07/08/2026	565	PG270014100	851.33
07/08/2026	565	PG270014100	(851.33)	07/08/2026	565	PG270014209	1,080.32
07/08/2026	565	PG270014209	(1,080.32)	07/08/2026	565	PG270014211	276.48
07/08/2026	565	PG270014211	(276.48)	07/08/2026	565	PG270014224	294.56
07/08/2026	565	PG270014224	(294.56)	07/08/2026	565	PG270014227	127.17
07/08/2026	565	PG270014227	(127.17)	07/08/2026	565	PG270014252	78.94
07/08/2026	565	PG270014252	(78.94)	07/08/2026	565	PG270014293	564.87
07/08/2026	565	PG270014293	(564.87)	07/08/2026	565	PG270014295	91.51
07/08/2026	565	PG270014295	(91.51)	07/08/2026	565	PG270014300	115.35
07/08/2026	565	PG270014300	(115.35)	07/08/2026	565	PG270014315	213.29
07/08/2026	565	PG270014315	(213.29)	07/08/2026	567	PG270012807	2,079.50
07/08/2026	567	PG270012807	(2,079.50)	07/08/2026	567	PG270013118	74.98
07/08/2026	567	PG270013118	(74.98)	07/08/2026	567	PG270013680	804.99
07/08/2026	567	PG270013680	(804.99)	07/08/2026	579	PG270013393	142.27
07/08/2026	579	PG270013393	(142.27)	07/08/2026	579	PG270013726	0.55
07/08/2026	579	PG270013726	(0.55)	07/08/2026	579	PG270013778	27.88
07/08/2026	579	PG270013778	(27.88)	07/08/2026	579	PG270013808	44.10
07/08/2026	579	PG270013808	(44.10)	07/08/2026	579	PG270013818	135.63
07/08/2026	579	PG270013818	(135.63)	07/08/2026	579	PG270014275	511.30
07/08/2026	579	PG270014275	(511.30)	07/08/2026	579	PG270014322	2.85
07/08/2026	579	PG270014322	(2.85)	07/08/2026	580	PG270013796	2,258.26
07/08/2026	580	PG270013796	(2,258.26)	07/08/2026	580	PG270014279	858.40
07/08/2026	580	PG270014279	(858.40)	07/08/2026	589	PG270013049	474.73
07/08/2026	589	PG270013049	(474.73)	07/08/2026	589	PG270013072	1,829.71
07/08/2026	589	PG270013072	(1,829.71)	07/08/2026	589	PG270013849	4,753.25
07/08/2026	589	PG270013849	(4,753.25)	07/08/2026	589	PG270014188	1,456.68
07/08/2026	589	PG270014188	(1,456.68)	07/08/2026	591	PG270013674	101.40
07/08/2026	591	PG270013674	(101.40)	07/08/2026	591	PG270014326	161.96
07/08/2026	591	PG270014326	(161.96)	07/08/2026	592	PG270013708	1,406.22
07/08/2026	592	PG270013708	(1,406.22)	07/08/2026	592	PG270014126	5,977.80
07/08/2026	592	PG270014126	(5,977.80)	07/08/2026	592	PG270014137	3,917.64

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07/08/2026	592	PG270014137	(3,917.64)	07/08/2026	592	PG270014153	1,126.97
07/08/2026	592	PG270014153	(1,126.97)	07/08/2026	592	PG270014155	613.11
07/08/2026	592	PG270014155	(613.11)	07/08/2026	592	PG270014283	1,438.59
07/08/2026	592	PG270014283	(1,438.59)	07/09/2026	360	GI12E709	(106.20)
07/09/2026	360	GI12E710	(173.13)	07/09/2026	416	26GI12E709	0.00
07/09/2026	416	26GI12E710	0.00	07/09/2026	425	PG270014968	1,391.01
07/09/2026	425	PG270014968	(1,391.01)	07/09/2026	425	PG270015030	1,401.95
07/09/2026	425	PG270015030	(1,401.95)	07/09/2026	426	PG270015005	2,893.88
07/09/2026	426	PG270015005	(2,893.88)	07/09/2026	426	PG270015014	2,298.00
07/09/2026	426	PG270015014	(2,298.00)	07/09/2026	426	PG270015198	5,601.58
07/09/2026	426	PG270015198	(5,601.58)	07/09/2026	426	PG270015276	7,077.40
07/09/2026	426	PG270015276	(7,077.40)	07/09/2026	426	PG270015282	5,484.11
07/09/2026	426	PG270015282	(5,484.11)	07/09/2026	426	PG270015293	6,988.01
07/09/2026	426	PG270015293	(6,988.01)	07/09/2026	426	PG270015310	4,676.00
07/09/2026	426	PG270015310	(4,676.00)	07/09/2026	426	PG270015311	2,606.66
07/09/2026	426	PG270015311	(2,606.66)	07/09/2026	426	PG270015315	4,084.63
07/09/2026	426	PG270015315	(4,084.63)	07/09/2026	426	PG270015329	7,506.28
07/09/2026	426	PG270015329	(7,506.28)	07/09/2026	426	PG270015461	9,394.13
07/09/2026	426	PG270015461	(9,394.13)	07/09/2026	426	PG270015706	3,752.96
07/09/2026	426	PG270015706	(3,752.96)	07/09/2026	426	PG270015894	5,726.65
07/09/2026	426	PG270015894	(5,726.65)	07/09/2026	426	PG270015931	6,210.19
07/09/2026	426	PG270015931	(6,210.19)	07/09/2026	426	PG270015987	6,780.11
07/09/2026	426	PG270015987	(6,780.11)	07/09/2026	426	PG270015999	6,511.69
07/09/2026	426	PG270015999	(6,511.69)	07/09/2026	426	PG270016079	3,594.99
07/09/2026	426	PG270016079	(3,594.99)	07/09/2026	426	PG270016145	10,724.54
07/09/2026	426	PG270016145	(10,724.54)	07/09/2026	426	PG270016180	1,952.22
07/09/2026	426	PG270016180	(1,952.22)	07/09/2026	426	PG270016218	6,174.38
07/09/2026	426	PG270016218	(6,174.38)	07/09/2026	426	PG270016240	6,609.04
07/09/2026	426	PG270016240	(6,609.04)	07/09/2026	426	PG270016327	5,514.43
07/09/2026	426	PG270016327	(5,514.43)	07/09/2026	426	PG270016427	3,970.78
07/09/2026	426	PG270016427	(3,970.78)	07/09/2026	426	PG270016537	3,975.65
07/09/2026	426	PG270016537	(3,975.65)	07/09/2026	426	PG270016597	8,936.87
07/09/2026	426	PG270016597	(8,936.87)	07/09/2026	426	PG270016730	12,387.75
07/09/2026	426	PG270016730	(12,387.75)	07/09/2026	426	PG270016744	5,624.09
07/09/2026	426	PG270016744	(5,624.09)	07/09/2026	426	PG270016810	15.07
07/09/2026	426	PG270016810	(15.07)	07/09/2026	426	PG270016901	5,028.61
07/09/2026	426	PG270016901	(5,028.61)	07/09/2026	426	PG270016929	7,021.82
07/09/2026	426	PG270016929	(7,021.82)	07/09/2026	426	PG270017041	4,479.57
07/09/2026	426	PG270017041	(4,479.57)	07/09/2026	426	PG270017103	6,125.61
07/09/2026	426	PG270017103	(6,125.61)	07/09/2026	426	PG270017487	4,314.90
07/09/2026	426	PG270017487	(4,314.90)	07/09/2026	442	PG270016734	1.32
07/09/2026	442	PG270016734	(1.32)	07/09/2026	442	PG270016979	232.71
07/09/2026	442	PG270016979	(232.71)	07/09/2026	442	PG270016985	123.50
07/09/2026	442	PG270016985	(123.50)	07/09/2026	442	PG270017410	2,280.31
07/09/2026	442	PG270017410	(2,280.31)	07/09/2026	480	PG270017179	605.67
07/09/2026	480	PG270017179	(605.67)	07/09/2026	497	PG270017018	4,470.50

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07/09/2026	497	PG270017018	(4,470.50)	07/09/2026	497	PG270017022	2,343.08
07/09/2026	497	PG270017022	(2,343.08)	07/09/2026	537	PG270017012	3,046.88
07/09/2026	537	PG270017012	(3,046.88)	07/09/2026	558	PG270016665	280.89
07/09/2026	558	PG270016665	(280.89)	07/09/2026	558	PG270016911	81.65
07/09/2026	558	PG270016911	(81.65)	07/09/2026	578	PG270017172	44.48
07/09/2026	578	PG270017172	(44.48)	07/09/2026	578	PG270017443	267.09
07/09/2026	578	PG270017443	(267.09)	07/09/2026	578	PG270017466	1.75
07/09/2026	578	PG270017466	(1.75)	07/10/2026	204	PG270018471	2,385.71
07/10/2026	204	PG270018471	(2,385.71)	07/10/2026	494	PG270017553	9,901.10
07/10/2026	494	PG270017553	(9,901.10)	07/10/2026	494	PG270017828	90.54
07/10/2026	494	PG270017828	(90.54)	07/10/2026	494	PG270017951	7,056.11
07/10/2026	494	PG270017951	(7,056.11)	07/10/2026	494	PG270018266	5,840.95
07/10/2026	494	PG270018266	(5,840.95)	07/10/2026	692	PG270017758	601.71
07/10/2026	692	PG270017758	(601.71)	07/10/2026	692	PG270018169	115.39
07/10/2026	692	PG270018169	(115.39)	07/11/2026	101	PG270021213	1.26
07/11/2026	101	PG270021213	(1.26)	07/11/2026	101	PG270021256	692.50
07/11/2026	101	PG270021256	(692.50)	07/11/2026	406	PG270019893	998.95
07/11/2026	406	PG270019893	(998.95)	07/11/2026	406	PG270019905	559.91
07/11/2026	406	PG270019905	(559.91)	07/11/2026	406	PG270019908	139.43
07/11/2026	406	PG270019908	(139.43)	07/11/2026	406	PG270019952	1,324.47
07/11/2026	406	PG270019952	(1,324.47)	07/11/2026	406	PG270019957	202.02
07/11/2026	406	PG270019957	(202.02)	07/11/2026	406	PG270019962	351.26
07/11/2026	406	PG270019962	(351.26)	07/11/2026	406	PG270020026	212.37
07/11/2026	406	PG270020026	(212.37)	07/11/2026	406	PG270020039	184.80
07/11/2026	406	PG270020039	(184.80)	07/11/2026	406	PG270020114	111.79
07/11/2026	406	PG270020114	(111.79)	07/11/2026	406	PG270020133	111.40
07/11/2026	406	PG270020133	(111.40)	07/11/2026	406	PG270020313	281.18
07/11/2026	406	PG270020313	(281.18)	07/11/2026	406	PG270020351	156.57
07/11/2026	406	PG270020351	(156.57)	07/11/2026	406	PG270020360	76.51
07/11/2026	406	PG270020360	(76.51)	07/11/2026	406	PG270020403	58.08
07/11/2026	406	PG270020403	(58.08)	07/11/2026	406	PG270020420	98.56
07/11/2026	406	PG270020420	(98.56)	07/11/2026	406	PG270020446	9.99
07/11/2026	406	PG270020446	(9.99)	07/11/2026	406	PG270020453	312.76
07/11/2026	406	PG270020453	(312.76)	07/11/2026	406	PG270020500	317.65
07/11/2026	406	PG270020500	(317.65)	07/11/2026	406	PG270020509	3.54
07/11/2026	406	PG270020509	(3.54)	07/11/2026	406	PG270020531	374.09
07/11/2026	406	PG270020531	(374.09)	07/11/2026	406	PG270020550	254.18
07/11/2026	406	PG270020550	(254.18)	07/11/2026	406	PG270020557	68.52
07/11/2026	406	PG270020557	(68.52)	07/11/2026	406	PG270020563	241.14
07/11/2026	406	PG270020563	(241.14)	07/11/2026	406	PG270020564	213.46
07/11/2026	406	PG270020564	(213.46)	07/11/2026	406	PG270020593	2,113.40
07/11/2026	406	PG270020593	(2,113.40)	07/11/2026	406	PG270020620	412.94
07/11/2026	406	PG270020620	(412.94)	07/11/2026	406	PG270020643	414.92
07/11/2026	406	PG270020643	(414.92)	07/11/2026	406	PG270020700	448.28
07/11/2026	406	PG270020700	(448.28)	07/11/2026	406	PG270020701	36.09
07/11/2026	406	PG270020701	(36.09)	07/11/2026	406	PG270020715	39.87

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07/11/2026	406	PG270020715	(39.87)	07/11/2026	406	PG270020763	89.57
07/11/2026	406	PG270020763	(89.57)	07/11/2026	406	PG270020828	1,528.97
07/11/2026	406	PG270020828	(1,528.97)	07/11/2026	406	PG270020866	133.32
07/11/2026	406	PG270020866	(133.32)	07/11/2026	406	PG270020924	3.68
07/11/2026	406	PG270020924	(3.68)	07/11/2026	406	PG270020938	174.03
07/11/2026	406	PG270020938	(174.03)	07/11/2026	406	PG270020958	413.47
07/11/2026	406	PG270020958	(413.47)	07/11/2026	406	PG270020961	107.45
07/11/2026	406	PG270020961	(107.45)	07/11/2026	406	PG270021034	245.27
07/11/2026	406	PG270021034	(245.27)	07/11/2026	406	PG270021080	5,679.41
07/11/2026	406	PG270021080	(5,679.41)	07/11/2026	406	PG270021159	2,410.24
07/11/2026	406	PG270021159	(2,410.24)	07/11/2026	406	PG270021212	664.04
07/11/2026	406	PG270021212	(664.04)	07/11/2026	406	PG270021272	66.24
07/11/2026	406	PG270021272	(66.24)	07/11/2026	418	PG270021012	63.39
07/11/2026	418	PG270021012	(63.39)	07/11/2026	426	PG270021417	22.73
07/11/2026	426	PG270021417	(22.73)	07/11/2026	444	PG270019913	42.58
07/11/2026	444	PG270019913	(42.58)	07/11/2026	444	PG270020616	36.31
07/11/2026	444	PG270020616	(36.31)	07/11/2026	497	PG270020953	0.60
07/11/2026	497	PG270020953	(0.60)	07/13/2026	416	26GI01A709	0.00
07/13/2026	416	26GI01A710	0.00	07/13/2026	416	GI01A709	(344.84)
07/14/2026	360	GI01A709	(1,308.47)	07/14/2026	360	GI01A710	(1,640.59)
07/14/2026	406	PG270021462	1,475.89	07/14/2026	406	PG270021462	(1,475.89)
07/14/2026	406	PG270021482	444.70	07/14/2026	406	PG270021482	(444.70)
07/16/2026	350	EWXPIG0003	(62.67)	07/16/2026	402	EWXPIG0004	(602.10)
07/16/2026	416	EWXPIG0005	(642.17)	07/16/2026	420	EWXPIG0007	(332.90)
07/16/2026	427	EWXPIG0010	(166.36)	07/16/2026	440	EWXPIG0011	(491.90)
07/16/2026	444	EWXPIG0012	(6,714.50)	07/16/2026	478	EWXPIG0015	(4,774.03)
07/16/2026	482	EWXPIG0016	(3,047.29)	07/16/2026	492	EWXPIG0017	(619.17)
07/16/2026	524	EWXPIG0021	(2,932.88)	07/17/2026	426	PG270023891	55.08
07/17/2026	426	PG270023891	(55.08)	07/21/2026	444	PG270028040	1,537.60
07/21/2026	444	PG270028040	(1,537.60)	07/21/2026	444	PG270028373	1,183.70
07/21/2026	444	PG270028373	(1,183.70)	07/23/2026	493	PG270041935	88.68
07/23/2026	493	PG270041935	(88.68)	07/28/2026	360	GI01C709	(920.32)
07/28/2026	360	GI01C710	(3,440.59)	07/28/2026	416	27GI01C709	0.00
07/28/2026	416	27GI01C710	0.00	07/28/2026	416	GI01C709	(213.23)
07/28/2026	692	PG270044250	115.39	07/28/2026	692	PG270044250	(115.39)
07/28/2026	692	PG270044386	601.71	07/28/2026	692	PG270044386	(601.71)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	101	PG270009305	83.34	07/07/2026	101	PG270009305	(83.34)	(180,343,209.14)
07/07/2026	101	PG270010030	668.60	07/07/2026	101	PG270010030	(668.60)	
07/07/2026	101	PG270010311	668.60	07/07/2026	101	PG270010311	(668.60)	
07/07/2026	101	PG270010359	156.25	07/07/2026	101	PG270010359	(156.25)	
07/07/2026	101	PG270010456	25,245.67	07/07/2026	101	PG270010456	(25,245.67)	
07/07/2026	101	PG270010910	33,183.84	07/07/2026	101	PG270010910	(33,183.84)	
07/07/2026	101	PG270011365	1,795.83	07/07/2026	101	PG270011365	(1,795.83)	
07/07/2026	101	PG270011371	819.14	07/07/2026	101	PG270011371	(819.14)	
07/07/2026	101	PG270011568	25,245.67	07/07/2026	101	PG270011568	(25,245.67)	
07/07/2026	108	PG270008936	2.71	07/07/2026	108	PG270008936	(2.71)	
07/07/2026	108	PG270009146	75.00	07/07/2026	108	PG270009146	(75.00)	
07/07/2026	108	PG270009748	17,115.40	07/07/2026	108	PG270009748	(17,115.40)	
07/07/2026	108	PG270010297	104.71	07/07/2026	108	PG270010297	(104.71)	
07/07/2026	108	PG270010702	123.42	07/07/2026	108	PG270010702	(123.42)	
07/07/2026	108	PG270010919	36,414.22	07/07/2026	108	PG270010919	(36,414.22)	
07/07/2026	108	PG270011081	17,115.40	07/07/2026	108	PG270011081	(17,115.40)	
07/07/2026	108	PG270011525	104.71	07/07/2026	108	PG270011525	(104.71)	
07/07/2026	108	PG270011563	200.00	07/07/2026	108	PG270011563	(200.00)	
07/07/2026	115	PG270008918	8.00	07/07/2026	115	PG270008918	(8.00)	
07/07/2026	115	PG270009854	652.62	07/07/2026	115	PG270009854	(652.62)	
07/07/2026	115	PG270010537	15,692.32	07/07/2026	115	PG270010537	(15,692.32)	
07/07/2026	115	PG270010896	33,569.15	07/07/2026	115	PG270010896	(33,569.15)	
07/07/2026	115	PG270011114	660.32	07/07/2026	115	PG270011114	(660.32)	
07/07/2026	115	PG270011487	652.62	07/07/2026	115	PG270011487	(652.62)	
07/07/2026	115	PG270011493	447.32	07/07/2026	115	PG270011493	(447.32)	
07/07/2026	275	PG270009021	350.00	07/07/2026	275	PG270009021	(350.00)	
07/07/2026	275	PG270010352	1,665.91	07/07/2026	275	PG270010352	(1,665.91)	
07/07/2026	275	PG270010663	1,665.91	07/07/2026	275	PG270010663	(1,665.91)	
07/07/2026	275	PG270011063	244.80	07/07/2026	275	PG270011063	(244.80)	
07/07/2026	275	PG270011207	2,173.28	07/07/2026	275	PG270011207	(2,173.28)	
07/07/2026	350	PG270000005	1,931.83	07/07/2026	350	PG270000005	(1,931.83)	
07/07/2026	350	PG270000007	8.00	07/07/2026	350	PG270000007	(8.00)	
07/07/2026	350	PG270000008	337.08	07/07/2026	350	PG270000008	(337.08)	
07/07/2026	350	PG270000013	1,463.57	07/07/2026	350	PG270000013	(1,463.57)	
07/07/2026	350	PG270000014	8.00	07/07/2026	350	PG270000014	(8.00)	
07/07/2026	350	PG270000024	337.08	07/07/2026	350	PG270000024	(337.08)	
07/07/2026	350	PG270000025	981.55	07/07/2026	350	PG270000025	(981.55)	
07/07/2026	350	PG270000033	102.46	07/07/2026	350	PG270000033	(102.46)	
07/07/2026	350	PG270000034	494.48	07/07/2026	350	PG270000034	(494.48)	
07/07/2026	350	PG270000037	89.45	07/07/2026	350	PG270000037	(89.45)	
07/07/2026	350	PG270000041	8,154.90	07/07/2026	350	PG270000041	(8,154.90)	
07/07/2026	350	PG270000044	10,320.32	07/07/2026	350	PG270000044	(10,320.32)	
07/07/2026	350	PG270000045	302.61	07/07/2026	350	PG270000045	(302.61)	
07/07/2026	350	PG270000048	10,320.32	07/07/2026	350	PG270000048	(10,320.32)	
07/07/2026	350	PG270000051	910.96	07/07/2026	350	PG270000051	(910.96)	

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07/07/2026	350	PG270000054	910.96	07/07/2026	350	PG270000054	(910.96)
07/07/2026	350	PG270000058	37.88	07/07/2026	350	PG270000058	(37.88)
07/07/2026	350	PG270000062	15.00	07/07/2026	350	PG270000062	(15.00)
07/07/2026	350	PG270000063	250.00	07/07/2026	350	PG270000063	(250.00)
07/07/2026	350	PG270000064	11,096.18	07/07/2026	350	PG270000064	(11,096.18)
07/07/2026	350	PG270000065	822.47	07/07/2026	350	PG270000065	(822.47)
07/07/2026	350	PG270000066	8.00	07/07/2026	350	PG270000066	(8.00)
07/07/2026	350	PG270000067	981.55	07/07/2026	350	PG270000067	(981.55)
07/07/2026	350	PG270000068	75.76	07/07/2026	350	PG270000068	(75.76)
07/07/2026	350	PG270000069	2,005.00	07/07/2026	350	PG270000069	(2,005.00)
07/07/2026	350	PG270000070	650.00	07/07/2026	350	PG270000070	(650.00)
07/07/2026	350	PG270000072	18,253.26	07/07/2026	350	PG270000072	(18,253.26)
07/07/2026	350	PG270000073	12,199.48	07/07/2026	350	PG270000073	(12,199.48)
07/07/2026	350	PG270000075	53.00	07/07/2026	350	PG270000075	(53.00)
07/07/2026	350	PG270000076	153.54	07/07/2026	350	PG270000076	(153.54)
07/07/2026	350	PG270000077	29,324.11	07/07/2026	350	PG270000077	(29,324.11)
07/07/2026	350	PG270000078	2,731.72	07/07/2026	350	PG270000078	(2,731.72)
07/07/2026	350	PG270000083	75.00	07/07/2026	350	PG270000083	(75.00)
07/07/2026	350	PG270000084	1,054.36	07/07/2026	350	PG270000084	(1,054.36)
07/07/2026	350	PG270000085	61.98	07/07/2026	350	PG270000085	(61.98)
07/07/2026	350	PG270000086	352.08	07/07/2026	350	PG270000086	(352.08)
07/07/2026	350	PG270000088	12,034.49	07/07/2026	350	PG270000088	(12,034.49)
07/07/2026	350	PG270000089	2.50	07/07/2026	350	PG270000089	(2.50)
07/07/2026	350	PG270000090	18,389.10	07/07/2026	350	PG270000090	(18,389.10)
07/07/2026	350	PG270000092	112.78	07/07/2026	350	PG270000092	(112.78)
07/07/2026	350	PG270000093	44.00	07/07/2026	350	PG270000093	(44.00)
07/07/2026	350	PG270000094	2,458.56	07/07/2026	350	PG270000094	(2,458.56)
07/07/2026	350	PG270000096	304.15	07/07/2026	350	PG270000096	(304.15)
07/07/2026	350	PG270000097	18.70	07/07/2026	350	PG270000097	(18.70)
07/07/2026	350	PG270000098	35.10	07/07/2026	350	PG270000098	(35.10)
07/07/2026	350	PG270000099	1,713.31	07/07/2026	350	PG270000099	(1,713.31)
07/07/2026	350	PG270000102	304.15	07/07/2026	350	PG270000102	(304.15)
07/07/2026	350	PG270000105	5,962.89	07/07/2026	350	PG270000105	(5,962.89)
07/07/2026	350	PG270000106	75.76	07/07/2026	350	PG270000106	(75.76)
07/07/2026	350	PG270000108	1,713.31	07/07/2026	350	PG270000108	(1,713.31)
07/07/2026	350	PG270000109	163.41	07/07/2026	350	PG270000109	(163.41)
07/07/2026	350	PG270000110	2,769.93	07/07/2026	350	PG270000110	(2,769.93)
07/07/2026	350	PG270000111	90.80	07/07/2026	350	PG270000111	(90.80)
07/07/2026	350	PG270000112	570.76	07/07/2026	350	PG270000112	(570.76)
07/07/2026	350	PG270000114	5.00	07/07/2026	350	PG270000114	(5.00)
07/07/2026	350	PG270000117	3,184.12	07/07/2026	350	PG270000117	(3,184.12)
07/07/2026	350	PG270000119	15,663.74	07/07/2026	350	PG270000119	(15,663.74)
07/07/2026	350	PG270000120	20,962.52	07/07/2026	350	PG270000120	(20,962.52)
07/07/2026	350	PG270000123	2,100.00	07/07/2026	350	PG270000123	(2,100.00)
07/07/2026	350	PG270000125	1,021.84	07/07/2026	350	PG270000125	(1,021.84)
07/07/2026	350	PG270000126	24.00	07/07/2026	350	PG270000126	(24.00)

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07/07/2026	350	PG270000127	209.24	07/07/2026	350	PG270000127	(209.24)
07/07/2026	350	PG270000129	448.45	07/07/2026	350	PG270000129	(448.45)
07/07/2026	350	PG270000130	1,834.56	07/07/2026	350	PG270000130	(1,834.56)
07/07/2026	350	PG270000131	46.50	07/07/2026	350	PG270000131	(46.50)
07/07/2026	350	PG270000136	18,253.26	07/07/2026	350	PG270000136	(18,253.26)
07/07/2026	350	PG270000138	145.62	07/07/2026	350	PG270000138	(145.62)
07/07/2026	350	PG270000139	437.70	07/07/2026	350	PG270000139	(437.70)
07/07/2026	350	PG270000142	7.50	07/07/2026	350	PG270000142	(7.50)
07/07/2026	350	PG270000144	27.50	07/07/2026	350	PG270000144	(27.50)
07/07/2026	350	PG270000146	510.00	07/07/2026	350	PG270000146	(510.00)
07/07/2026	350	PG270000150	138.00	07/07/2026	350	PG270000150	(138.00)
07/07/2026	350	PG270000154	161.22	07/07/2026	350	PG270000154	(161.22)
07/07/2026	350	PG270000156	12.39	07/07/2026	350	PG270000156	(12.39)
07/07/2026	350	PG270000159	25.00	07/07/2026	350	PG270000159	(25.00)
07/07/2026	350	PG270000160	52.46	07/07/2026	350	PG270000160	(52.46)
07/07/2026	350	PG270000162	153.54	07/07/2026	350	PG270000162	(153.54)
07/07/2026	350	PG270000164	94.29	07/07/2026	350	PG270000164	(94.29)
07/07/2026	350	PG270000166	1,334.53	07/07/2026	350	PG270000166	(1,334.53)
07/07/2026	350	PG270000169	23,535.45	07/07/2026	350	PG270000169	(23,535.45)
07/07/2026	350	PG270000170	8.00	07/07/2026	350	PG270000170	(8.00)
07/07/2026	350	PG270000171	5.00	07/07/2026	350	PG270000171	(5.00)
07/07/2026	350	PG270000173	14,220.92	07/07/2026	350	PG270000173	(14,220.92)
07/07/2026	350	PG270000175	3,370.56	07/07/2026	350	PG270000175	(3,370.56)
07/07/2026	350	PG270000178	234.68	07/07/2026	350	PG270000178	(234.68)
07/07/2026	350	PG270000180	8.00	07/07/2026	350	PG270000180	(8.00)
07/07/2026	350	PG270000182	12,034.49	07/07/2026	350	PG270000182	(12,034.49)
07/07/2026	350	PG270000183	184.16	07/07/2026	350	PG270000183	(184.16)
07/07/2026	350	PG270000184	450.00	07/07/2026	350	PG270000184	(450.00)
07/07/2026	350	PG270000186	132.57	07/07/2026	350	PG270000186	(132.57)
07/07/2026	350	PG270000187	8.00	07/07/2026	350	PG270000187	(8.00)
07/07/2026	350	PG270000190	44.51	07/07/2026	350	PG270000190	(44.51)
07/07/2026	350	PG270000192	412.50	07/07/2026	350	PG270000192	(412.50)
07/07/2026	350	PG270000194	150.32	07/07/2026	350	PG270000194	(150.32)
07/07/2026	350	PG270000195	822.47	07/07/2026	350	PG270000195	(822.47)
07/07/2026	350	PG270000197	37.88	07/07/2026	350	PG270000197	(37.88)
07/07/2026	350	PG270000201	237.90	07/07/2026	350	PG270000201	(237.90)
07/07/2026	350	PG270000202	2,613.16	07/07/2026	350	PG270000202	(2,613.16)
07/07/2026	350	PG270000203	5.00	07/07/2026	350	PG270000203	(5.00)
07/07/2026	350	PG270000204	300.00	07/07/2026	350	PG270000204	(300.00)
07/07/2026	350	PG270000205	600.00	07/07/2026	350	PG270000205	(600.00)
07/07/2026	350	PG270000210	2,769.93	07/07/2026	350	PG270000210	(2,769.93)
07/07/2026	350	PG270000212	209.38	07/07/2026	350	PG270000212	(209.38)
07/07/2026	350	PG270000215	200.00	07/07/2026	350	PG270000215	(200.00)
07/07/2026	350	PG270000218	335.00	07/07/2026	350	PG270000218	(335.00)
07/07/2026	350	PG270000220	647.00	07/07/2026	350	PG270000220	(647.00)
07/07/2026	350	PG270000221	8,504.87	07/07/2026	350	PG270000221	(8,504.87)

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07/07/2026	350	PG270000222	5.00	07/07/2026	350	PG270000222	(5.00)
07/07/2026	350	PG270000223	335.31	07/07/2026	350	PG270000223	(335.31)
07/07/2026	350	PG270000225	1,334.53	07/07/2026	350	PG270000225	(1,334.53)
07/07/2026	350	PG270000226	85.42	07/07/2026	350	PG270000226	(85.42)
07/07/2026	350	PG270000227	30.00	07/07/2026	350	PG270000227	(30.00)
07/07/2026	350	PG270000228	39.50	07/07/2026	350	PG270000228	(39.50)
07/07/2026	350	PG270000229	24.00	07/07/2026	350	PG270000229	(24.00)
07/07/2026	350	PG270000230	2,731.72	07/07/2026	350	PG270000230	(2,731.72)
07/07/2026	350	PG270000232	60.72	07/07/2026	350	PG270000232	(60.72)
07/07/2026	350	PG270000233	29.00	07/07/2026	350	PG270000233	(29.00)
07/07/2026	350	PG270000235	2,458.56	07/07/2026	350	PG270000235	(2,458.56)
07/07/2026	350	PG270000240	72.00	07/07/2026	350	PG270000240	(72.00)
07/07/2026	350	PG270000242	2,262.30	07/07/2026	350	PG270000242	(2,262.30)
07/07/2026	350	PG270000245	3,218.25	07/07/2026	350	PG270000245	(3,218.25)
07/07/2026	350	PG270000248	20.41	07/07/2026	350	PG270000248	(20.41)
07/07/2026	350	PG270000251	188.17	07/07/2026	350	PG270000251	(188.17)
07/07/2026	350	PG270000252	145.62	07/07/2026	350	PG270000252	(145.62)
07/07/2026	350	PG270000255	25.00	07/07/2026	350	PG270000255	(25.00)
07/07/2026	350	PG270000259	10.68	07/07/2026	350	PG270000259	(10.68)
07/07/2026	350	PG270000260	3.00	07/07/2026	350	PG270000260	(3.00)
07/07/2026	350	PG270000261	166.01	07/07/2026	350	PG270000261	(166.01)
07/07/2026	350	PG270000267	101.50	07/07/2026	350	PG270000267	(101.50)
07/07/2026	350	PG270000272	260.00	07/07/2026	350	PG270000272	(260.00)
07/07/2026	350	PG270000274	20.00	07/07/2026	350	PG270000274	(20.00)
07/07/2026	350	PG270000281	425.00	07/07/2026	350	PG270000281	(425.00)
07/07/2026	350	PG270000282	82.59	07/07/2026	350	PG270000282	(82.59)
07/07/2026	350	PG270000283	16.00	07/07/2026	350	PG270000283	(16.00)
07/07/2026	350	PG270000284	20,893.53	07/07/2026	350	PG270000284	(20,893.53)
07/07/2026	350	PG270000285	87.79	07/07/2026	350	PG270000285	(87.79)
07/07/2026	350	PG270000286	55.00	07/07/2026	350	PG270000286	(55.00)
07/07/2026	350	PG270000287	1,485.27	07/07/2026	350	PG270000287	(1,485.27)
07/07/2026	350	PG270000288	13,097.02	07/07/2026	350	PG270000288	(13,097.02)
07/07/2026	350	PG270000289	505.01	07/07/2026	350	PG270000289	(505.01)
07/07/2026	350	PG270000291	500.00	07/07/2026	350	PG270000291	(500.00)
07/07/2026	350	PG270000292	175.00	07/07/2026	350	PG270000292	(175.00)
07/07/2026	350	PG270000295	1,622.50	07/07/2026	350	PG270000295	(1,622.50)
07/07/2026	350	PG270000297	72.70	07/07/2026	350	PG270000297	(72.70)
07/07/2026	350	PG270000300	75.94	07/07/2026	350	PG270000300	(75.94)
07/07/2026	350	PG270000306	67.32	07/07/2026	350	PG270000306	(67.32)
07/07/2026	350	PG270000308	32.00	07/07/2026	350	PG270000308	(32.00)
07/07/2026	350	PG270000309	1,873.40	07/07/2026	350	PG270000309	(1,873.40)
07/07/2026	350	PG270000311	200.00	07/07/2026	350	PG270000311	(200.00)
07/07/2026	350	PG270000319	432.76	07/07/2026	350	PG270000319	(432.76)
07/07/2026	350	PG270000320	15.00	07/07/2026	350	PG270000320	(15.00)
07/07/2026	350	PG270000324	25.39	07/07/2026	350	PG270000324	(25.39)
07/07/2026	350	PG270000327	213.59	07/07/2026	350	PG270000327	(213.59)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	350	PG270000328	11.88	07/07/2026	350	PG270000328	(11.88)
07/07/2026	350	PG270000334	10.00	07/07/2026	350	PG270000334	(10.00)
07/07/2026	350	PG270000335	284.96	07/07/2026	350	PG270000335	(284.96)
07/07/2026	350	PG270000338	44.04	07/07/2026	350	PG270000338	(44.04)
07/07/2026	350	PG270000339	87.79	07/07/2026	350	PG270000339	(87.79)
07/07/2026	350	PG270000340	93.00	07/07/2026	350	PG270000340	(93.00)
07/07/2026	350	PG270000341	162.00	07/07/2026	350	PG270000341	(162.00)
07/07/2026	350	PG270000342	94.08	07/07/2026	350	PG270000342	(94.08)
07/07/2026	350	PG270000344	230.57	07/07/2026	350	PG270000344	(230.57)
07/07/2026	350	PG270000345	100.00	07/07/2026	350	PG270000345	(100.00)
07/07/2026	350	PG270000346	325.00	07/07/2026	350	PG270000346	(325.00)
07/07/2026	350	PG270000349	147.94	07/07/2026	350	PG270000349	(147.94)
07/07/2026	350	PG270000350	184.29	07/07/2026	350	PG270000350	(184.29)
07/07/2026	350	PG270000352	128.82	07/07/2026	350	PG270000352	(128.82)
07/07/2026	350	PG270000353	7.50	07/07/2026	350	PG270000353	(7.50)
07/07/2026	350	PG270000354	150.00	07/07/2026	350	PG270000354	(150.00)
07/07/2026	350	PG270000358	101.90	07/07/2026	350	PG270000358	(101.90)
07/07/2026	350	PG270000360	250.00	07/07/2026	350	PG270000360	(250.00)
07/07/2026	350	PG270000364	2,315.00	07/07/2026	350	PG270000364	(2,315.00)
07/07/2026	350	PG270000365	280.94	07/07/2026	350	PG270000365	(280.94)
07/07/2026	350	PG270000367	335.31	07/07/2026	350	PG270000367	(335.31)
07/07/2026	350	PG270000375	8.00	07/07/2026	350	PG270000375	(8.00)
07/07/2026	350	PG270000378	60.00	07/07/2026	350	PG270000378	(60.00)
07/07/2026	350	PG270000380	82.50	07/07/2026	350	PG270000380	(82.50)
07/07/2026	350	PG270000384	300.00	07/07/2026	350	PG270000384	(300.00)
07/07/2026	350	PG270000389	428.10	07/07/2026	350	PG270000389	(428.10)
07/07/2026	350	PG270000390	20.00	07/07/2026	350	PG270000390	(20.00)
07/07/2026	350	PG270000393	5.00	07/07/2026	350	PG270000393	(5.00)
07/07/2026	350	PG270000394	1,176.80	07/07/2026	350	PG270000394	(1,176.80)
07/07/2026	350	PG270000395	257.88	07/07/2026	350	PG270000395	(257.88)
07/07/2026	350	PG270000398	425.00	07/07/2026	350	PG270000398	(425.00)
07/07/2026	350	PG270000400	33.00	07/07/2026	350	PG270000400	(33.00)
07/07/2026	350	PG270000401	257.88	07/07/2026	350	PG270000401	(257.88)
07/07/2026	350	PG270000406	207.00	07/07/2026	350	PG270000406	(207.00)
07/07/2026	350	PG270000410	623.28	07/07/2026	350	PG270000410	(623.28)
07/07/2026	350	PG270000412	500.00	07/07/2026	350	PG270000412	(500.00)
07/07/2026	350	PG270000415	97.50	07/07/2026	350	PG270000415	(97.50)
07/07/2026	350	PG270000418	7,850.35	07/07/2026	350	PG270000418	(7,850.35)
07/07/2026	350	PG270000419	373.77	07/07/2026	350	PG270000419	(373.77)
07/07/2026	350	PG270000422	637.91	07/07/2026	350	PG270000422	(637.91)
07/07/2026	350	PG270000423	1.50	07/07/2026	350	PG270000423	(1.50)
07/07/2026	350	PG270000424	594.00	07/07/2026	350	PG270000424	(594.00)
07/07/2026	350	PG270000430	20,384.17	07/07/2026	350	PG270000430	(20,384.17)
07/07/2026	350	PG270000432	10.00	07/07/2026	350	PG270000432	(10.00)
07/07/2026	350	PG270000435	30.00	07/07/2026	350	PG270000435	(30.00)
07/07/2026	350	PG270000436	77.70	07/07/2026	350	PG270000436	(77.70)

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07/07/2026	350	PG270000437	17.42	07/07/2026	350	PG270000437	(17.42)
07/07/2026	350	PG270000439	25.00	07/07/2026	350	PG270000439	(25.00)
07/07/2026	350	PG270000440	125.00	07/07/2026	350	PG270000440	(125.00)
07/07/2026	350	PG270000441	300.20	07/07/2026	350	PG270000441	(300.20)
07/07/2026	350	PG270000443	8,504.87	07/07/2026	350	PG270000443	(8,504.87)
07/07/2026	350	PG270000444	4,590.26	07/07/2026	350	PG270000444	(4,590.26)
07/07/2026	350	PG270000447	3,175.00	07/07/2026	350	PG270000447	(3,175.00)
07/07/2026	350	PG270000449	757.60	07/07/2026	350	PG270000449	(757.60)
07/07/2026	350	PG270000456	350.00	07/07/2026	350	PG270000456	(350.00)
07/07/2026	350	PG270000458	2,309.61	07/07/2026	350	PG270000458	(2,309.61)
07/07/2026	350	PG270000459	184.29	07/07/2026	350	PG270000459	(184.29)
07/07/2026	350	PG270000462	800.00	07/07/2026	350	PG270000462	(800.00)
07/07/2026	350	PG270000465	243.69	07/07/2026	350	PG270000465	(243.69)
07/07/2026	350	PG270000468	25.00	07/07/2026	350	PG270000468	(25.00)
07/07/2026	350	PG270000470	105.21	07/07/2026	350	PG270000470	(105.21)
07/07/2026	350	PG270000471	152.30	07/07/2026	350	PG270000471	(152.30)
07/07/2026	350	PG270000474	20,384.17	07/07/2026	350	PG270000474	(20,384.17)
07/07/2026	350	PG270000475	494.00	07/07/2026	350	PG270000475	(494.00)
07/07/2026	350	PG270000478	100.00	07/07/2026	350	PG270000478	(100.00)
07/07/2026	350	PG270000483	151.52	07/07/2026	350	PG270000483	(151.52)
07/07/2026	350	PG270000485	932.78	07/07/2026	350	PG270000485	(932.78)
07/07/2026	350	PG270000487	169.11	07/07/2026	350	PG270000487	(169.11)
07/07/2026	350	PG270000488	637.91	07/07/2026	350	PG270000488	(637.91)
07/07/2026	350	PG270000489	150.00	07/07/2026	350	PG270000489	(150.00)
07/07/2026	350	PG270000490	220.00	07/07/2026	350	PG270000490	(220.00)
07/07/2026	350	PG270000491	260.00	07/07/2026	350	PG270000491	(260.00)
07/07/2026	350	PG270000494	1,162.67	07/07/2026	350	PG270000494	(1,162.67)
07/07/2026	350	PG270000502	129.91	07/07/2026	350	PG270000502	(129.91)
07/07/2026	350	PG270000505	3,019.03	07/07/2026	350	PG270000505	(3,019.03)
07/07/2026	350	PG270000506	161.32	07/07/2026	350	PG270000506	(161.32)
07/07/2026	350	PG270000509	269.86	07/07/2026	350	PG270000509	(269.86)
07/07/2026	350	PG270000512	105.99	07/07/2026	350	PG270000512	(105.99)
07/07/2026	350	PG270000516	279.33	07/07/2026	350	PG270000516	(279.33)
07/07/2026	350	PG270000517	505.01	07/07/2026	350	PG270000517	(505.01)
07/07/2026	350	PG270000520	3,403.84	07/07/2026	350	PG270000520	(3,403.84)
07/07/2026	350	PG270000521	3,982.36	07/07/2026	350	PG270000521	(3,982.36)
07/07/2026	350	PG270000523	2,961.80	07/07/2026	350	PG270000523	(2,961.80)
07/07/2026	350	PG270000524	1,200.00	07/07/2026	350	PG270000524	(1,200.00)
07/07/2026	350	PG270000525	350.45	07/07/2026	350	PG270000525	(350.45)
07/07/2026	350	PG270000526	32.00	07/07/2026	350	PG270000526	(32.00)
07/07/2026	350	PG270000527	224.23	07/07/2026	350	PG270000527	(224.23)
07/07/2026	350	PG270000528	982.50	07/07/2026	350	PG270000528	(982.50)
07/07/2026	350	PG270000529	224.23	07/07/2026	350	PG270000529	(224.23)
07/07/2026	350	PG270000531	350.45	07/07/2026	350	PG270000531	(350.45)
07/07/2026	350	PG270000536	26,381.40	07/07/2026	350	PG270000536	(26,381.40)
07/07/2026	350	PG270000540	1,022.43	07/07/2026	350	PG270000540	(1,022.43)

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07/07/2026	350	PG270000545	2.00	07/07/2026	350	PG270000545	(2.00)
07/07/2026	350	PG270000546	26,381.40	07/07/2026	350	PG270000546	(26,381.40)
07/07/2026	350	PG270000550	5.00	07/07/2026	350	PG270000550	(5.00)
07/07/2026	350	PG270000551	2.00	07/07/2026	350	PG270000551	(2.00)
07/07/2026	350	PG270000553	11.38	07/07/2026	350	PG270000553	(11.38)
07/07/2026	350	PG270000558	156.28	07/07/2026	350	PG270000558	(156.28)
07/07/2026	350	PG270000563	30.00	07/07/2026	350	PG270000563	(30.00)
07/07/2026	350	PG270000565	5,518.53	07/07/2026	350	PG270000565	(5,518.53)
07/07/2026	350	PG270000566	210.49	07/07/2026	350	PG270000566	(210.49)
07/07/2026	350	PG270000567	25.00	07/07/2026	350	PG270000567	(25.00)
07/07/2026	350	PG270000569	840.00	07/07/2026	350	PG270000569	(840.00)
07/07/2026	350	PG270000572	48.75	07/07/2026	350	PG270000572	(48.75)
07/07/2026	350	PG270000573	117,024.00	07/07/2026	350	PG270000573	(117,024.00)
07/07/2026	350	PG270000576	3,857.72	07/07/2026	350	PG270000576	(3,857.72)
07/07/2026	350	PG270000577	24,976.84	07/07/2026	350	PG270000577	(24,976.84)
07/07/2026	350	PG270000578	150.00	07/07/2026	350	PG270000578	(150.00)
07/07/2026	350	PG270000580	9,422.76	07/07/2026	350	PG270000580	(9,422.76)
07/07/2026	350	PG270000581	2,129.83	07/07/2026	350	PG270000581	(2,129.83)
07/07/2026	350	PG270000587	125,385.07	07/07/2026	350	PG270000587	(125,385.07)
07/07/2026	350	PG270000588	373.77	07/07/2026	350	PG270000588	(373.77)
07/07/2026	350	PG270000593	8.00	07/07/2026	350	PG270000593	(8.00)
07/07/2026	350	PG270000595	1,935.05	07/07/2026	350	PG270000595	(1,935.05)
07/07/2026	350	PG270000596	12,725.04	07/07/2026	350	PG270000596	(12,725.04)
07/07/2026	350	PG270000600	3,735.40	07/07/2026	350	PG270000600	(3,735.40)
07/07/2026	350	PG270000605	7,850.35	07/07/2026	350	PG270000605	(7,850.35)
07/07/2026	350	PG270000608	350.00	07/07/2026	350	PG270000608	(350.00)
07/07/2026	350	PG270000611	180.72	07/07/2026	350	PG270000611	(180.72)
07/07/2026	350	PG270000615	4,971.99	07/07/2026	350	PG270000615	(4,971.99)
07/07/2026	350	PG270000616	2,007.04	07/07/2026	350	PG270000616	(2,007.04)
07/07/2026	350	PG270000617	880.70	07/07/2026	350	PG270000617	(880.70)
07/07/2026	350	PG270000622	75.76	07/07/2026	350	PG270000622	(75.76)
07/07/2026	350	PG270000624	2,639.00	07/07/2026	350	PG270000624	(2,639.00)
07/07/2026	350	PG270000626	20,684.26	07/07/2026	350	PG270000626	(20,684.26)
07/07/2026	350	PG270000630	74.28	07/07/2026	350	PG270000630	(74.28)
07/07/2026	350	PG270000632	831.37	07/07/2026	350	PG270000632	(831.37)
07/07/2026	350	PG270000640	46,197.65	07/07/2026	350	PG270000640	(46,197.65)
07/07/2026	350	PG270000647	15.00	07/07/2026	350	PG270000647	(15.00)
07/07/2026	350	PG270000648	4.00	07/07/2026	350	PG270000648	(4.00)
07/07/2026	350	PG270000655	47.50	07/07/2026	350	PG270000655	(47.50)
07/07/2026	350	PG270000659	10.00	07/07/2026	350	PG270000659	(10.00)
07/07/2026	350	PG270000661	17,735.59	07/07/2026	350	PG270000661	(17,735.59)
07/07/2026	350	PG270000665	3,857.72	07/07/2026	350	PG270000665	(3,857.72)
07/07/2026	350	PG270000668	870.00	07/07/2026	350	PG270000668	(870.00)
07/07/2026	350	PG270000671	266.06	07/07/2026	350	PG270000671	(266.06)
07/07/2026	350	PG270000676	11.98	07/07/2026	350	PG270000676	(11.98)
07/07/2026	350	PG270000679	300.92	07/07/2026	350	PG270000679	(300.92)

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07/07/2026	350	PG270000680	4,590.26	07/07/2026	350	PG270000680	(4,590.26)
07/07/2026	350	PG270000682	3,735.40	07/07/2026	350	PG270000682	(3,735.40)
07/07/2026	350	PG270000683	266.06	07/07/2026	350	PG270000683	(266.06)
07/07/2026	350	PG270000684	2,501.39	07/07/2026	350	PG270000684	(2,501.39)
07/07/2026	350	PG270000688	500.00	07/07/2026	350	PG270000688	(500.00)
07/07/2026	350	PG270000691	9,340.99	07/07/2026	350	PG270000691	(9,340.99)
07/07/2026	350	PG270000693	469.46	07/07/2026	350	PG270000693	(469.46)
07/07/2026	350	PG270000695	1,051.33	07/07/2026	350	PG270000695	(1,051.33)
07/07/2026	350	PG270000696	197.00	07/07/2026	350	PG270000696	(197.00)
07/07/2026	350	PG270000698	719.72	07/07/2026	350	PG270000698	(719.72)
07/07/2026	350	PG270000701	86.67	07/07/2026	350	PG270000701	(86.67)
07/07/2026	350	PG270000706	7.00	07/07/2026	350	PG270000706	(7.00)
07/07/2026	350	PG270000708	30.00	07/07/2026	350	PG270000708	(30.00)
07/07/2026	350	PG270000716	36,074.99	07/07/2026	350	PG270000716	(36,074.99)
07/07/2026	350	PG270000717	162.00	07/07/2026	350	PG270000717	(162.00)
07/07/2026	350	PG270000723	1,565.00	07/07/2026	350	PG270000723	(1,565.00)
07/07/2026	350	PG270000725	7.50	07/07/2026	350	PG270000725	(7.50)
07/07/2026	350	PG270000726	32.00	07/07/2026	350	PG270000726	(32.00)
07/07/2026	350	PG270000728	12.50	07/07/2026	350	PG270000728	(12.50)
07/07/2026	350	PG270000729	250.00	07/07/2026	350	PG270000729	(250.00)
07/07/2026	350	PG270000736	785.12	07/07/2026	350	PG270000736	(785.12)
07/07/2026	350	PG270000737	2,129.83	07/07/2026	350	PG270000737	(2,129.83)
07/07/2026	350	PG270000738	3,775.67	07/07/2026	350	PG270000738	(3,775.67)
07/07/2026	350	PG270000740	15,558.67	07/07/2026	350	PG270000740	(15,558.67)
07/07/2026	350	PG270000741	15,558.67	07/07/2026	350	PG270000741	(15,558.67)
07/07/2026	350	PG270000743	2,471.56	07/07/2026	350	PG270000743	(2,471.56)
07/07/2026	350	PG270000754	24,894.84	07/07/2026	350	PG270000754	(24,894.84)
07/07/2026	350	PG270000756	14.92	07/07/2026	350	PG270000756	(14.92)
07/07/2026	350	PG270000759	152.00	07/07/2026	350	PG270000759	(152.00)
07/07/2026	350	PG270000762	1,271.78	07/07/2026	350	PG270000762	(1,271.78)
07/07/2026	350	PG270000764	300.92	07/07/2026	350	PG270000764	(300.92)
07/07/2026	350	PG270000768	855.20	07/07/2026	350	PG270000768	(855.20)
07/07/2026	350	PG270000769	415.00	07/07/2026	350	PG270000769	(415.00)
07/07/2026	350	PG270000770	69.50	07/07/2026	350	PG270000770	(69.50)
07/07/2026	350	PG270000771	10.00	07/07/2026	350	PG270000771	(10.00)
07/07/2026	350	PG270000772	36,074.99	07/07/2026	350	PG270000772	(36,074.99)
07/07/2026	350	PG270000773	17,529.92	07/07/2026	350	PG270000773	(17,529.92)
07/07/2026	350	PG270000775	125,385.07	07/07/2026	350	PG270000775	(125,385.07)
07/07/2026	350	PG270000778	3,351.98	07/07/2026	350	PG270000778	(3,351.98)
07/07/2026	350	PG270000780	32.00	07/07/2026	350	PG270000780	(32.00)
07/07/2026	350	PG270000786	12,199.48	07/07/2026	350	PG270000786	(12,199.48)
07/07/2026	350	PG270000787	586.00	07/07/2026	350	PG270000787	(586.00)
07/07/2026	350	PG270000793	4,284.81	07/07/2026	350	PG270000793	(4,284.81)
07/07/2026	350	PG270000799	37,336.28	07/07/2026	350	PG270000799	(37,336.28)
07/07/2026	350	PG270000800	27.39	07/07/2026	350	PG270000800	(27.39)
07/07/2026	350	PG270000803	6,061.03	07/07/2026	350	PG270000803	(6,061.03)

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FUND: 0460 - PAYROLL CONSOLIDATION **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	350	PG270000804	57.07	07/07/2026	350	PG270000804	(57.07)
07/07/2026	350	PG270000809	1,804.05	07/07/2026	350	PG270000809	(1,804.05)
07/07/2026	350	PG270000810	37,336.28	07/07/2026	350	PG270000810	(37,336.28)
07/07/2026	350	PG270000812	1,463.57	07/07/2026	350	PG270000812	(1,463.57)
07/07/2026	350	PG270000814	1,136.38	07/07/2026	350	PG270000814	(1,136.38)
07/07/2026	350	PG270000817	300.00	07/07/2026	350	PG270000817	(300.00)
07/07/2026	350	PG270000818	10.00	07/07/2026	350	PG270000818	(10.00)
07/07/2026	350	PG270000820	7.00	07/07/2026	350	PG270000820	(7.00)
07/07/2026	350	PG270000824	6,262.44	07/07/2026	350	PG270000824	(6,262.44)
07/07/2026	350	PG270000825	7,963.42	07/07/2026	350	PG270000825	(7,963.42)
07/07/2026	350	PG270000826	1,271.78	07/07/2026	350	PG270000826	(1,271.78)
07/07/2026	350	PG270000829	294.95	07/07/2026	350	PG270000829	(294.95)
07/07/2026	350	PG270000831	860.49	07/07/2026	350	PG270000831	(860.49)
07/07/2026	350	PG270000834	40.00	07/07/2026	350	PG270000834	(40.00)
07/07/2026	350	PG270000836	598.33	07/07/2026	350	PG270000836	(598.33)
07/07/2026	350	PG270000837	16.00	07/07/2026	350	PG270000837	(16.00)
07/07/2026	350	PG270000839	3,351.98	07/07/2026	350	PG270000839	(3,351.98)
07/07/2026	350	PG270000840	598.33	07/07/2026	350	PG270000840	(598.33)
07/07/2026	350	PG270000841	18,780.30	07/07/2026	350	PG270000841	(18,780.30)
07/07/2026	350	PG270000846	95.00	07/07/2026	350	PG270000846	(95.00)
07/07/2026	350	PG270000848	1,345.00	07/07/2026	350	PG270000848	(1,345.00)
07/07/2026	350	PG270000851	2,007.04	07/07/2026	350	PG270000851	(2,007.04)
07/07/2026	350	PG270000852	37.88	07/07/2026	350	PG270000852	(37.88)
07/07/2026	350	PG270000853	2,501.39	07/07/2026	350	PG270000853	(2,501.39)
07/07/2026	350	PG270000856	44.00	07/07/2026	350	PG270000856	(44.00)
07/07/2026	350	PG270000857	4,644.00	07/07/2026	350	PG270000857	(4,644.00)
07/07/2026	350	PG270000858	430.33	07/07/2026	350	PG270000858	(430.33)
07/07/2026	350	PG270000859	22,619.69	07/07/2026	350	PG270000859	(22,619.69)
07/07/2026	350	PG270000860	6,575.57	07/07/2026	350	PG270000860	(6,575.57)
07/07/2026	350	PG270000861	15.00	07/07/2026	350	PG270000861	(15.00)
07/07/2026	350	PG270000864	1,234.50	07/07/2026	350	PG270000864	(1,234.50)
07/07/2026	350	PG270000865	430.33	07/07/2026	350	PG270000865	(430.33)
07/07/2026	350	PG270000870	205.68	07/07/2026	350	PG270000870	(205.68)
07/07/2026	350	PG270000871	500.00	07/07/2026	350	PG270000871	(500.00)
07/07/2026	350	PG270000873	5.00	07/07/2026	350	PG270000873	(5.00)
07/07/2026	350	PG270000874	144.50	07/07/2026	350	PG270000874	(144.50)
07/07/2026	350	PG270000879	6,822.83	07/07/2026	350	PG270000879	(6,822.83)
07/07/2026	350	PG270000882	727.34	07/07/2026	350	PG270000882	(727.34)
07/07/2026	350	PG270000884	6,381.00	07/07/2026	350	PG270000884	(6,381.00)
07/07/2026	350	PG270000885	9,018.32	07/07/2026	350	PG270000885	(9,018.32)
07/07/2026	350	PG270000887	872.98	07/07/2026	350	PG270000887	(872.98)
07/07/2026	350	PG270000888	1,977.12	07/07/2026	350	PG270000888	(1,977.12)
07/07/2026	350	PG270000889	5.00	07/07/2026	350	PG270000889	(5.00)
07/07/2026	350	PG270000892	988.02	07/07/2026	350	PG270000892	(988.02)
07/07/2026	350	PG270000894	400.00	07/07/2026	350	PG270000894	(400.00)
07/07/2026	350	PG270000896	4.00	07/07/2026	350	PG270000896	(4.00)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	350	PG270000898	500.00	07/07/2026	350	PG270000898	(500.00)
07/07/2026	350	PG270000901	353.42	07/07/2026	350	PG270000901	(353.42)
07/07/2026	350	PG270000902	178.82	07/07/2026	350	PG270000902	(178.82)
07/07/2026	350	PG270000908	427.06	07/07/2026	350	PG270000908	(427.06)
07/07/2026	350	PG270000909	427.06	07/07/2026	350	PG270000909	(427.06)
07/07/2026	350	PG270000916	768.78	07/07/2026	350	PG270000916	(768.78)
07/07/2026	350	PG270000917	660.24	07/07/2026	350	PG270000917	(660.24)
07/07/2026	350	PG270000918	148.00	07/07/2026	350	PG270000918	(148.00)
07/07/2026	350	PG270000921	1,048.03	07/07/2026	350	PG270000921	(1,048.03)
07/07/2026	350	PG270000922	145.00	07/07/2026	350	PG270000922	(145.00)
07/07/2026	350	PG270000924	300.00	07/07/2026	350	PG270000924	(300.00)
07/07/2026	350	PG270000925	16,971.13	07/07/2026	350	PG270000925	(16,971.13)
07/07/2026	350	PG270000931	120.00	07/07/2026	350	PG270000931	(120.00)
07/07/2026	350	PG270000932	316.80	07/07/2026	350	PG270000932	(316.80)
07/07/2026	350	PG270000933	41.13	07/07/2026	350	PG270000933	(41.13)
07/07/2026	350	PG270000934	1,160.70	07/07/2026	350	PG270000934	(1,160.70)
07/07/2026	350	PG270000935	644.16	07/07/2026	350	PG270000935	(644.16)
07/07/2026	350	PG270000937	10.00	07/07/2026	350	PG270000937	(10.00)
07/07/2026	350	PG270000938	60.00	07/07/2026	350	PG270000938	(60.00)
07/07/2026	350	PG270000942	2,165.00	07/07/2026	350	PG270000942	(2,165.00)
07/07/2026	350	PG270000944	9,422.76	07/07/2026	350	PG270000944	(9,422.76)
07/07/2026	350	PG270000948	65.32	07/07/2026	350	PG270000948	(65.32)
07/07/2026	350	PG270000952	495.00	07/07/2026	350	PG270000952	(495.00)
07/07/2026	350	PG270000956	398.43	07/07/2026	350	PG270000956	(398.43)
07/07/2026	350	PG270000958	656.60	07/07/2026	350	PG270000958	(656.60)
07/07/2026	350	PG270000959	13.84	07/07/2026	350	PG270000959	(13.84)
07/07/2026	350	PG270000960	20.00	07/07/2026	350	PG270000960	(20.00)
07/07/2026	350	PG270000961	738.04	07/07/2026	350	PG270000961	(738.04)
07/07/2026	350	PG270000964	54.91	07/07/2026	350	PG270000964	(54.91)
07/07/2026	350	PG270000967	100.00	07/07/2026	350	PG270000967	(100.00)
07/07/2026	350	PG270000968	1,425.72	07/07/2026	350	PG270000968	(1,425.72)
07/07/2026	350	PG270000970	178.27	07/07/2026	350	PG270000970	(178.27)
07/07/2026	350	PG270000971	2.50	07/07/2026	350	PG270000971	(2.50)
07/07/2026	350	PG270000972	10.00	07/07/2026	350	PG270000972	(10.00)
07/07/2026	350	PG270000974	56.00	07/07/2026	350	PG270000974	(56.00)
07/07/2026	350	PG270000979	3,560.46	07/07/2026	350	PG270000979	(3,560.46)
07/07/2026	350	PG270000980	39.58	07/07/2026	350	PG270000980	(39.58)
07/07/2026	350	PG270000982	1,720.40	07/07/2026	350	PG270000982	(1,720.40)
07/07/2026	350	PG270000983	580.12	07/07/2026	350	PG270000983	(580.12)
07/07/2026	350	PG270000984	880.70	07/07/2026	350	PG270000984	(880.70)
07/07/2026	350	PG270000986	127.10	07/07/2026	350	PG270000986	(127.10)
07/07/2026	350	PG270000987	151.52	07/07/2026	350	PG270000987	(151.52)
07/07/2026	350	PG270000988	5.00	07/07/2026	350	PG270000988	(5.00)
07/07/2026	350	PG270000989	4,284.81	07/07/2026	350	PG270000989	(4,284.81)
07/07/2026	350	PG270000990	2,607.09	07/07/2026	350	PG270000990	(2,607.09)
07/07/2026	350	PG270000991	87.50	07/07/2026	350	PG270000991	(87.50)

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07/07/2026	350	PG270000992	56.33	07/07/2026	350	PG270000992	(56.33)
07/07/2026	350	PG270000993	16,971.13	07/07/2026	350	PG270000993	(16,971.13)
07/07/2026	350	PG270000997	700.00	07/07/2026	350	PG270000997	(700.00)
07/07/2026	350	PG270000998	6,061.03	07/07/2026	350	PG270000998	(6,061.03)
07/07/2026	350	PG270001001	264.08	07/07/2026	350	PG270001001	(264.08)
07/07/2026	350	PG270001004	16,710.19	07/07/2026	350	PG270001004	(16,710.19)
07/07/2026	350	PG270001006	162.02	07/07/2026	350	PG270001006	(162.02)
07/07/2026	350	PG270001007	357.13	07/07/2026	350	PG270001007	(357.13)
07/07/2026	350	PG270001008	7,988.45	07/07/2026	350	PG270001008	(7,988.45)
07/07/2026	350	PG270001009	733.01	07/07/2026	350	PG270001009	(733.01)
07/07/2026	350	PG270001010	10.00	07/07/2026	350	PG270001010	(10.00)
07/07/2026	350	PG270001011	818.00	07/07/2026	350	PG270001011	(818.00)
07/07/2026	350	PG270001013	456.79	07/07/2026	350	PG270001013	(456.79)
07/07/2026	350	PG270001015	7.50	07/07/2026	350	PG270001015	(7.50)
07/07/2026	350	PG270001016	130,134.25	07/07/2026	350	PG270001016	(130,134.25)
07/07/2026	350	PG270001019	419.35	07/07/2026	350	PG270001019	(419.35)
07/07/2026	350	PG270001022	17,529.92	07/07/2026	350	PG270001022	(17,529.92)
07/07/2026	350	PG270001023	1,720.40	07/07/2026	350	PG270001023	(1,720.40)
07/07/2026	350	PG270001025	166.18	07/07/2026	350	PG270001025	(166.18)
07/07/2026	350	PG270001029	4,116.14	07/07/2026	350	PG270001029	(4,116.14)
07/07/2026	350	PG270001033	1,425.91	07/07/2026	350	PG270001033	(1,425.91)
07/07/2026	350	PG270001034	398.43	07/07/2026	350	PG270001034	(398.43)
07/07/2026	350	PG270001035	98,646.63	07/07/2026	350	PG270001035	(98,646.63)
07/07/2026	350	PG270001036	1,300.94	07/07/2026	350	PG270001036	(1,300.94)
07/07/2026	350	PG270001037	1,425.72	07/07/2026	350	PG270001037	(1,425.72)
07/07/2026	350	PG270001038	828.00	07/07/2026	350	PG270001038	(828.00)
07/07/2026	350	PG270001039	75.00	07/07/2026	350	PG270001039	(75.00)
07/07/2026	350	PG270001040	50.00	07/07/2026	350	PG270001040	(50.00)
07/07/2026	350	PG270001041	78.70	07/07/2026	350	PG270001041	(78.70)
07/07/2026	350	PG270001042	656.60	07/07/2026	350	PG270001042	(656.60)
07/07/2026	350	PG270001043	147.21	07/07/2026	350	PG270001043	(147.21)
07/07/2026	350	PG270001044	4,275.12	07/07/2026	350	PG270001044	(4,275.12)
07/07/2026	350	PG270001052	872.98	07/07/2026	350	PG270001052	(872.98)
07/07/2026	350	PG270001053	622.61	07/07/2026	350	PG270001053	(622.61)
07/07/2026	350	PG270001059	28.10	07/07/2026	350	PG270001059	(28.10)
07/07/2026	350	PG270001061	162.80	07/07/2026	350	PG270001061	(162.80)
07/07/2026	350	PG270001065	7,988.45	07/07/2026	350	PG270001065	(7,988.45)
07/07/2026	350	PG270001066	98,646.63	07/07/2026	350	PG270001066	(98,646.63)
07/07/2026	350	PG270001067	815.85	07/07/2026	350	PG270001067	(815.85)
07/07/2026	350	PG270001069	2.00	07/07/2026	350	PG270001069	(2.00)
07/07/2026	350	PG270001070	419.35	07/07/2026	350	PG270001070	(419.35)
07/07/2026	350	PG270001072	162.80	07/07/2026	350	PG270001072	(162.80)
07/07/2026	350	PG270001073	5.00	07/07/2026	350	PG270001073	(5.00)
07/07/2026	350	PG270001074	456.79	07/07/2026	350	PG270001074	(456.79)
07/07/2026	350	PG270001076	1,081.44	07/07/2026	350	PG270001076	(1,081.44)
07/07/2026	350	PG270001081	7,802.77	07/07/2026	350	PG270001081	(7,802.77)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	350	PG270001083	305.38	07/07/2026	350	PG270001083	(305.38)
07/07/2026	350	PG270001084	175,493.71	07/07/2026	350	PG270001084	(175,493.71)
07/07/2026	350	PG270001085	936.62	07/07/2026	350	PG270001085	(936.62)
07/07/2026	350	PG270001086	2,160.00	07/07/2026	350	PG270001086	(2,160.00)
07/07/2026	350	PG270001088	35,230.23	07/07/2026	350	PG270001088	(35,230.23)
07/07/2026	350	PG270001089	310.08	07/07/2026	350	PG270001089	(310.08)
07/07/2026	350	PG270001092	175,493.71	07/07/2026	350	PG270001092	(175,493.71)
07/07/2026	350	PG270001094	25.00	07/07/2026	350	PG270001094	(25.00)
07/07/2026	350	PG270001095	145.18	07/07/2026	350	PG270001095	(145.18)
07/07/2026	350	PG270001097	472.22	07/07/2026	350	PG270001097	(472.22)
07/07/2026	350	PG270001100	14.50	07/07/2026	350	PG270001100	(14.50)
07/07/2026	350	PG270001103	668.87	07/07/2026	350	PG270001103	(668.87)
07/07/2026	350	PG270001104	2,901.08	07/07/2026	350	PG270001104	(2,901.08)
07/07/2026	350	PG270001105	4,130.58	07/07/2026	350	PG270001105	(4,130.58)
07/07/2026	350	PG270001109	456.70	07/07/2026	350	PG270001109	(456.70)
07/07/2026	350	PG270001111	1,510.00	07/07/2026	350	PG270001111	(1,510.00)
07/07/2026	350	PG270001112	51.00	07/07/2026	350	PG270001112	(51.00)
07/07/2026	350	PG270001114	2,732.11	07/07/2026	350	PG270001114	(2,732.11)
07/07/2026	350	PG270001116	27.60	07/07/2026	350	PG270001116	(27.60)
07/07/2026	350	PG270001118	17,594.40	07/07/2026	350	PG270001118	(17,594.40)
07/07/2026	350	PG270001121	500.17	07/07/2026	350	PG270001121	(500.17)
07/07/2026	350	PG270001123	8.00	07/07/2026	350	PG270001123	(8.00)
07/07/2026	350	PG270001124	668.87	07/07/2026	350	PG270001124	(668.87)
07/07/2026	350	PG270001125	361.34	07/07/2026	350	PG270001125	(361.34)
07/07/2026	350	PG270001128	8.00	07/07/2026	350	PG270001128	(8.00)
07/07/2026	350	PG270001129	1,228.00	07/07/2026	350	PG270001129	(1,228.00)
07/07/2026	350	PG270001130	96.00	07/07/2026	350	PG270001130	(96.00)
07/07/2026	350	PG270001131	350.00	07/07/2026	350	PG270001131	(350.00)
07/07/2026	350	PG270001133	54.80	07/07/2026	350	PG270001133	(54.80)
07/07/2026	350	PG270001134	356.61	07/07/2026	350	PG270001134	(356.61)
07/07/2026	350	PG270001135	1,400.00	07/07/2026	350	PG270001135	(1,400.00)
07/07/2026	350	PG270001142	54.80	07/07/2026	350	PG270001142	(54.80)
07/07/2026	350	PG270001143	54.50	07/07/2026	350	PG270001143	(54.50)
07/07/2026	350	PG270001145	366.42	07/07/2026	350	PG270001145	(366.42)
07/07/2026	350	PG270001146	361.34	07/07/2026	350	PG270001146	(361.34)
07/07/2026	350	PG270001147	27.50	07/07/2026	350	PG270001147	(27.50)
07/07/2026	350	PG270001149	1,857.44	07/07/2026	350	PG270001149	(1,857.44)
07/07/2026	350	PG270001150	1,857.44	07/07/2026	350	PG270001150	(1,857.44)
07/07/2026	350	PG270001152	294.32	07/07/2026	350	PG270001152	(294.32)
07/07/2026	350	PG270001154	128.00	07/07/2026	350	PG270001154	(128.00)
07/07/2026	350	PG270001156	129.10	07/07/2026	350	PG270001156	(129.10)
07/07/2026	350	PG270001160	4,275.12	07/07/2026	350	PG270001160	(4,275.12)
07/07/2026	350	PG270001161	30.50	07/07/2026	350	PG270001161	(30.50)
07/07/2026	350	PG270001164	5.00	07/07/2026	350	PG270001164	(5.00)
07/07/2026	350	PG270001168	24,332.44	07/07/2026	350	PG270001168	(24,332.44)
07/07/2026	350	PG270001173	20.00	07/07/2026	350	PG270001173	(20.00)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	350	PG270001200	4.65	07/07/2026	350	PG270001200	(4.65)
07/07/2026	350	PG270001203	214.53	07/07/2026	350	PG270001203	(214.53)
07/07/2026	350	PG270001216	111.70	07/07/2026	350	PG270001216	(111.70)
07/07/2026	350	PG270001238	57.07	07/07/2026	350	PG270001238	(57.07)
07/07/2026	350	PG270001265	129.10	07/07/2026	350	PG270001265	(129.10)
07/07/2026	350	PG270001274	7,396.92	07/07/2026	350	PG270001274	(7,396.92)
07/07/2026	350	PG270001287	141,077.08	07/07/2026	350	PG270001287	(141,077.08)
07/07/2026	350	PG270001305	2,732.11	07/07/2026	350	PG270001305	(2,732.11)
07/07/2026	350	PG270001314	304.81	07/07/2026	350	PG270001314	(304.81)
07/07/2026	350	PG270001368	3,264.96	07/07/2026	350	PG270001368	(3,264.96)
07/07/2026	350	PG270001426	912.92	07/07/2026	350	PG270001426	(912.92)
07/07/2026	360	000000244	(14,017.77)	07/07/2026	360	000001834	(4,436.91)
07/07/2026	360	0000024C4	(2,944.94)	07/07/2026	360	0000R1244	(94,393.19)
07/07/2026	360	0000R2244	(63,748.95)	07/07/2026	360	0000R5244	(6,467.66)
07/07/2026	360	0000R6244	(7,560.83)	07/07/2026	360	0000R9244	(323.44)
07/07/2026	360	0010560Y4	(1,110.39)	07/07/2026	360	0093045Y4	(5,914.98)
07/07/2026	360	0093071Y4	(1,668.00)	07/07/2026	360	0093324Y4	(3,531.86)
07/07/2026	360	00CARSVY4	(6,818.98)	07/07/2026	360	00CTDIRY4	(456.00)
07/07/2026	360	00CTFINY4	(485.44)	07/07/2026	360	00CTSHLY4	(381.42)
07/07/2026	360	00DIRCTY4	(25,249.15)	07/07/2026	360	00FINACY4	(22,218.23)
07/07/2026	360	00MLTSCY4	(1,731.09)	07/07/2026	360	00OTRCHY4	(4,508.30)
07/07/2026	360	00PR2489	(59,531.52)	07/07/2026	360	00PR2490	(131,933.34)
07/07/2026	360	00PR2491	(36,900.16)	07/07/2026	360	00PR2492	(29,297.93)
07/07/2026	360	00PR2493	(55,452.52)	07/07/2026	360	00PR2494	(45,722.34)
07/07/2026	360	00PR2495	(98,221.62)	07/07/2026	360	00PR2496	(2,427.34)
07/07/2026	360	00PR2497	(404,450.55)	07/07/2026	360	00PR2498	(6,742.45)
07/07/2026	360	00PR2499	(12,687.42)	07/07/2026	360	00PR2500	(11,867.90)
07/07/2026	360	00PR2501	(29,716.99)	07/07/2026	360	00PR2502	(2,923.41)
07/07/2026	360	00PR2503	(1,755.95)	07/07/2026	360	00PR2505	(7,681.54)
07/07/2026	360	00PR2506	(10,844.57)	07/07/2026	360	00PR2507	(11,153.76)
07/07/2026	360	00PR2508	(4,650.93)	07/07/2026	360	00PR2509	(5,793.18)
07/07/2026	360	00PR2510	(3,006.96)	07/07/2026	360	00PR2511	(13,937.22)
07/07/2026	360	00PR2512	(14,484.12)	07/07/2026	360	00PR2513	(499.57)
07/07/2026	360	00PR2514	(1,441.26)	07/07/2026	360	00PR2515	(5,809.13)
07/07/2026	360	00PR2516	(36,021.19)	07/07/2026	360	00PR25204	(4,153.98)
07/07/2026	360	00PR25214	(1,963.10)	07/07/2026	360	00PR2527	(51,082.63)
07/07/2026	360	00SESPPY4	(978.14)	07/07/2026	360	00STAPSY4	(23,934.14)
07/07/2026	360	00STCCUY4	(41,604.75)	07/07/2026	360	00STOMBY4	(8,992.02)
07/07/2026	360	00STSHLY4	(33,270.23)	07/07/2026	360	00SUPRTY4	(9,272.27)
07/07/2026	360	00T3045Y4	(5,704.73)	07/07/2026	360	026ILB244	(1,136.93)
07/07/2026	360	026PBU244	(1,506.11)	07/07/2026	360	026PMC244	(3,733.60)
07/07/2026	360	260010294	(186,090.79)	07/07/2026	360	260020324	(41,030.20)
07/07/2026	360	260030244	(7,807.51)	07/07/2026	360	260040274	(41,805.30)
07/07/2026	360	260050404	(597,249.32)	07/07/2026	360	260070244	(13,811.84)
07/07/2026	360	260080244	(942.98)	07/07/2026	360	260090244	(44,063.25)
07/07/2026	360	260100254	(101,394.70)	07/07/2026	360	260130334	(119,189.36)

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07/07/2026	360	260140374	(101,295.77)	07/07/2026	360	260150304	(54,530.57)
07/07/2026	360	26017051	(632,805.47)	07/07/2026	360	260180244	(6,285.26)
07/07/2026	360	260190244	(19,894.17)	07/07/2026	360	260200244	(964.57)
07/07/2026	360	260210244	(2,510.13)	07/07/2026	360	260310244	(2,098.57)
07/07/2026	360	260330244	(1,320.16)	07/07/2026	360	260340024	(1,668.38)
07/07/2026	360	260350024	(1,512.52)	07/07/2026	360	260360024	(1,438.40)
07/07/2026	360	260410244	(4,606.27)	07/07/2026	360	260440244	(2,757.84)
07/07/2026	360	260460174	(991.08)	07/07/2026	360	2606B2084	(1,563.40)
07/07/2026	360	2606B2094	(13,421.07)	07/07/2026	360	2606B3094	(177,268.33)
07/07/2026	360	2606B4084	(83,476.31)	07/07/2026	360	2606B6094	(52,596.20)
07/07/2026	360	260770244	(1,187.32)	07/07/2026	360	613000014	(2,065.90)
07/07/2026	360	613000024	(3,862.12)	07/07/2026	360	613000034	(1,328.26)
07/07/2026	360	613000044	(653.02)	07/07/2026	360	613000054	(1,209.10)
07/07/2026	360	613000064	(4,298.69)	07/07/2026	360	613000074	(397.54)
07/07/2026	360	613000084	(5,007.77)	07/07/2026	360	613000094	(1,141.10)
07/07/2026	360	613000104	(842.06)	07/07/2026	360	C06B09023	(621.96)
07/07/2026	360	C06B09073	(634.56)	07/07/2026	360	C06B09293	(850.22)
07/07/2026	360	C06B09303	(1,115.55)	07/07/2026	360	C06B09353	(108.34)
07/07/2026	360	C06B09513	(16,784.68)	07/07/2026	360	C06B0975	(120.16)
07/07/2026	360	C06B0990	(2,768.56)	07/07/2026	360	C06B09953	(6,410.28)
07/07/2026	360	C06B09963	(51.64)	07/07/2026	360	C06B09973	(1,076.34)
07/07/2026	360	C06B0999	(1,300.40)	07/07/2026	360	C06B09993	(2,216.23)
07/07/2026	360	CC261024	(1,815.88)	07/07/2026	360	D5816187	(746,871.38)
07/07/2026	360	D5916187	(958,257.12)	07/07/2026	360	D6616187	(637,847.00)
07/07/2026	360	D7716188	(1,626,571.34)	07/07/2026	360	D9516187	(1,137,202.45)
07/07/2026	360	FY261024	(53,448.10)	07/07/2026	360	GE026024	(78,558.68)
07/07/2026	360	HDS000013	(85,710.60)	07/07/2026	360	HJUNB500	(472.42)
07/07/2026	360	HSC006193	(2,156.34)	07/07/2026	360	IT026124	(35,178.89)
07/07/2026	360	ITC026243	(411.02)	07/07/2026	360	JJUNB001	(82,564.32)
07/07/2026	360	LIS004273	(70,922.73)	07/07/2026	360	LIS004283	(332.84)
07/07/2026	360	LRB002643	(65,409.11)	07/07/2026	360	LRB002653	(1,965.56)
07/07/2026	360	OC0260243	(241.66)	07/07/2026	360	OJ0260243	(6,099.90)
07/07/2026	360	OPA001243	(4,702.88)	07/07/2026	360	OPA005243	(8,301.69)
07/07/2026	360	OPA009243	(20,688.60)	07/07/2026	360	OPA013243	(2,807.61)
07/07/2026	360	OPA021243	(36,779.19)	07/07/2026	360	OPA022243	(876.36)
07/07/2026	360	OPA023243	(1,764.80)	07/07/2026	360	OPA031243	(2,959.25)
07/07/2026	360	OPA033243	(4,989.85)	07/07/2026	360	OPA051243	(61,555.78)
07/07/2026	360	OPA052243	(704.30)	07/07/2026	360	OPA153243	(69,827.49)
07/07/2026	360	OPA154243	(351.08)	07/07/2026	360	OPA157243	(1,042.12)
07/07/2026	360	OPA203243	(44,045.43)	07/07/2026	360	OPA204243	(265.20)
07/07/2026	360	OPA223243	(389.90)	07/07/2026	360	OPA251243	(12,476.58)
07/07/2026	360	OPA252243	(758.62)	07/07/2026	360	OPA253243	(6,679.90)
07/07/2026	360	OPA257243	(853.92)	07/07/2026	360	OPA301243	(7,296.12)
07/07/2026	360	OPA311243	(8,992.31)	07/07/2026	360	OPA401243	(9,040.64)
07/07/2026	360	OPA402243	(470.48)	07/07/2026	360	OPA451243	(40,091.18)
07/07/2026	360	OPA452243	(690.97)	07/07/2026	360	OPA551243	(30,965.41)

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07/07/2026	360	OPA552243	(343.70)	07/07/2026	360	OPA553243	(3,475.50)
07/07/2026	360	OPA557243	(2,530.38)	07/07/2026	360	OPA558243	(610.80)
07/07/2026	360	OPA601243	(28,063.98)	07/07/2026	360	OPA602243	(1,219.26)
07/07/2026	360	OPA661243	(2,895.76)	07/07/2026	360	OPA665243	(127,823.75)
07/07/2026	360	OPA667243	(56,338.34)	07/07/2026	360	OPA668243	(831.94)
07/07/2026	360	OPA701243	(83,272.57)	07/07/2026	360	OPA702243	(3,207.18)
07/07/2026	360	OPA713243	(52,060.97)	07/07/2026	360	OPA717243	(86,202.03)
07/07/2026	360	OPA719243	(48,704.36)	07/07/2026	360	OPA721243	(27,206.65)
07/07/2026	360	OPA723243	(121,765.74)	07/07/2026	360	OPA724243	(6,497.69)
07/07/2026	360	OPA732243	(20,396.86)	07/07/2026	360	OPA735243	(399,555.20)
07/07/2026	360	OPA739243	(856.89)	07/07/2026	360	OPA745243	(16,339.53)
07/07/2026	360	OPA747243	(57,438.77)	07/07/2026	360	OPA748243	(881.62)
07/07/2026	360	OPA749243	(923.96)	07/07/2026	360	OPA759243	(41,648.28)
07/07/2026	360	OPA761243	(535,127.43)	07/07/2026	360	OPA762243	(39,387.04)
07/07/2026	360	OPA775243	(4,183.74)	07/07/2026	360	OPA781243	(8,887.81)
07/07/2026	360	OPA783243	(11,088.10)	07/07/2026	360	OPA789243	(5,061.55)
07/07/2026	360	OPA791243	(13,508.41)	07/07/2026	360	OPA801243	(355,958.10)
07/07/2026	360	OPA804243	(1,112.32)	07/07/2026	360	OPA831243	(7,160.74)
07/07/2026	360	OPA833243	(1,164.20)	07/07/2026	360	OPA900243	(164.10)
07/07/2026	360	OPA901243	(19,924.83)	07/07/2026	360	OPA902243	(404.30)
07/07/2026	360	OPA903243	(369.90)	07/07/2026	360	OPA904243	(1,856.90)
07/07/2026	360	OPA905243	(22,552.47)	07/07/2026	360	OPA908243	(15,947.16)
07/07/2026	360	OPA909243	(4,627.80)	07/07/2026	360	OPA912243	(1,177.46)
07/07/2026	360	OPA920243	(1,704.16)	07/07/2026	360	OPA925243	(121.64)
07/07/2026	360	OPA932243	(2,827.40)	07/07/2026	360	OPA937243	(1,017.00)
07/07/2026	360	OPA940243	(1,368.52)	07/07/2026	360	OPA942243	(1,957.36)
07/07/2026	360	P02615333	(128,972.69)	07/07/2026	360	P02615363	(23,047.32)
07/07/2026	360	P02615393	(6,241.63)	07/07/2026	360	P02615403	(18,263.85)
07/07/2026	360	P02615413	(2,187.19)	07/07/2026	360	P02615453	(7,246.56)
07/07/2026	360	P02615463	(13,143.35)	07/07/2026	360	P02615493	(10,422.17)
07/07/2026	360	P02615503	(13,951.91)	07/07/2026	360	P02615513	(10,652.32)
07/07/2026	360	P02615543	(3,459.09)	07/07/2026	360	P02615553	(12,026.88)
07/07/2026	360	P02615563	(1,278.51)	07/07/2026	360	P02615573	(16,991.31)
07/07/2026	360	P02615593	(1,598.00)	07/07/2026	360	P02615603	(15,012.45)
07/07/2026	360	P02615633	(57,475.43)	07/07/2026	360	P02615663	(2,542.75)
07/07/2026	360	P02615673	(6,116.70)	07/07/2026	360	P02615683	(11,941.28)
07/07/2026	360	P02615703	(49,614.67)	07/07/2026	360	P02615723	(1,260.56)
07/07/2026	360	P02615743	(1,618.45)	07/07/2026	360	P02615753	(11,562.49)
07/07/2026	360	P02615773	(21,780.58)	07/07/2026	360	P02615783	(11,558.26)
07/07/2026	360	P02615813	(19,260.35)	07/07/2026	360	P02615823	(42,660.27)
07/07/2026	360	P02615833	(770.60)	07/07/2026	360	P02615893	(228.22)
07/07/2026	360	P02615903	(1,114.90)	07/07/2026	360	P02615923	(3,056.80)
07/07/2026	360	P02615993	(45.48)	07/07/2026	360	P02616003	(69.78)
07/07/2026	360	P02616013	(147.92)	07/07/2026	360	P06B00023	(168.32)
07/07/2026	360	P06B00033	(27,343.04)	07/07/2026	360	P06B00063	(29,876.05)
07/07/2026	360	P06B00093	(6,701.66)	07/07/2026	360	P06B00103	(3,088.98)

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07/07/2026	360	P06B00123	(26,225.52)	07/07/2026	360	P06B00133	(20,846.95)
07/07/2026	360	P06B00143	(5,501.27)	07/07/2026	360	P06B00173	(22,167.85)
07/07/2026	360	P06B00203	(8,963.95)	07/07/2026	360	P06B00213	(586.84)
07/07/2026	360	P06B00223	(6,482.52)	07/07/2026	360	P06B00323	(5,738.76)
07/07/2026	360	P06B00363	(38,086.26)	07/07/2026	360	P06B00403	(8,774.42)
07/07/2026	360	P06B00423	(41,254.62)	07/07/2026	360	P06B0044	(10,151.08)
07/07/2026	360	P06B00453	(59,108.89)	07/07/2026	360	P06B0045	(5,003.58)
07/07/2026	360	P06B0047	(7,615.13)	07/07/2026	360	P06B00513	(12,522.35)
07/07/2026	360	P06B00543	(4,871.59)	07/07/2026	360	P06B00563	(9,368.71)
07/07/2026	360	P06B0060	(37,258.01)	07/07/2026	360	P06B00613	(4,461.08)
07/07/2026	360	P06B0064	(2,204.54)	07/07/2026	360	P06B00653	(12,056.89)
07/07/2026	360	P06B00663	(25,062.38)	07/07/2026	360	P06B00703	(49,738.41)
07/07/2026	360	P06B00753	(196,614.30)	07/07/2026	360	P06B0075	(575.52)
07/07/2026	360	P06B0076	(15,259.48)	07/07/2026	360	P06B0078	(988.52)
07/07/2026	360	P06B0079	(4,535.17)	07/07/2026	360	P06B00803	(72,335.33)
07/07/2026	360	P06B00813	(11,364.98)	07/07/2026	360	P06B00913	(866.83)
07/07/2026	360	P06B01023	(252,862.28)	07/07/2026	360	P06B01063	(6,710.30)
07/07/2026	360	P06B01103	(12,555.60)	07/07/2026	360	P06B01113	(11,103.51)
07/07/2026	360	P06B01183	(5,743.29)	07/07/2026	360	P06B01303	(5,215.62)
07/07/2026	360	P06B01333	(619.32)	07/07/2026	360	P06B01343	(8,506.05)
07/07/2026	360	P06B01353	(29,114.21)	07/07/2026	360	P06B01363	(2,529.02)
07/07/2026	360	P06B01373	(30,233.84)	07/07/2026	360	P06B01403	(13,500.82)
07/07/2026	360	P06B01413	(5,518.83)	07/07/2026	360	P06B01503	(43,645.65)
07/07/2026	360	P06B01513	(34,352.12)	07/07/2026	360	P06B01523	(48,230.11)
07/07/2026	360	P06B01543	(79,181.24)	07/07/2026	360	P06B01553	(7,890.44)
07/07/2026	360	P06B01563	(54,304.81)	07/07/2026	360	P06B01573	(20,436.41)
07/07/2026	360	P06B01603	(15,077.23)	07/07/2026	360	P06B01633	(10,352.96)
07/07/2026	360	P06B01703	(7,766.19)	07/07/2026	360	P06B01723	(1,381.44)
07/07/2026	360	P06B01903	(7,630.56)	07/07/2026	360	P06B0200	(12,970.01)
07/07/2026	360	P06B0201	(2,681.13)	07/07/2026	360	P06B02023	(5,595.66)
07/07/2026	360	P06B02033	(147,753.60)	07/07/2026	360	P06B02043	(11,810.83)
07/07/2026	360	P06B02103	(8,656.10)	07/07/2026	360	P06B02113	(13,959.13)
07/07/2026	360	P06B02123	(6,562.98)	07/07/2026	360	P06B02403	(4,939.88)
07/07/2026	360	P06B02703	(301,288.02)	07/07/2026	360	P06B03003	(12,053.82)
07/07/2026	360	P06B0303	(12,456.73)	07/07/2026	360	P06B03033	(5,479.59)
07/07/2026	360	P06B0304	(22,973.83)	07/07/2026	360	P06B03043	(6,476.96)
07/07/2026	360	P06B03063	(11,153.09)	07/07/2026	360	P06B03073	(42,558.18)
07/07/2026	360	P06B03083	(1,379.00)	07/07/2026	360	P06B03093	(6,325.80)
07/07/2026	360	P06B03103	(64,560.61)	07/07/2026	360	P06B03113	(141,002.24)
07/07/2026	360	P06B03123	(169,254.83)	07/07/2026	360	P06B03133	(106,772.88)
07/07/2026	360	P06B03163	(15,954.47)	07/07/2026	360	P06B03303	(56,503.17)
07/07/2026	360	P06B03313	(20,004.61)	07/07/2026	360	P06B03323	(54,893.16)
07/07/2026	360	P06B03333	(32,665.80)	07/07/2026	360	P06B03403	(110,426.66)
07/07/2026	360	P06B0365	(4,884.57)	07/07/2026	360	P06B0400	(14,596.26)
07/07/2026	360	P06B0401	(2,065.52)	07/07/2026	360	P06B04203	(26,250.91)
07/07/2026	360	P06B04503	(14,071.71)	07/07/2026	360	P06B04513	(40,719.98)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	360	P06B04603	(18,828.73)	07/07/2026	360	P06B04803	(13,676.54)
07/07/2026	360	P06B05003	(1,400.42)	07/07/2026	360	P06B0500	(93,435.41)
07/07/2026	360	P06B05013	(146,289.46)	07/07/2026	360	P06B05023	(117,776.49)
07/07/2026	360	P06B0503	(13,521.73)	07/07/2026	360	P06B05033	(17,965.75)
07/07/2026	360	P06B05043	(113,167.26)	07/07/2026	360	P06B05053	(175,646.16)
07/07/2026	360	P06B05063	(14,098.74)	07/07/2026	360	P06B05073	(88,417.83)
07/07/2026	360	P06B05083	(6,377.44)	07/07/2026	360	P06B05093	(14,113.51)
07/07/2026	360	P06B05103	(73,099.47)	07/07/2026	360	P06B05113	(42,960.35)
07/07/2026	360	P06B05133	(95,583.47)	07/07/2026	360	P06B05143	(66,419.22)
07/07/2026	360	P06B05153	(94,064.00)	07/07/2026	360	P06B05163	(12,909.06)
07/07/2026	360	P06B05173	(599,198.38)	07/07/2026	360	P06B05503	(24,897.58)
07/07/2026	360	P06B05513	(21,022.79)	07/07/2026	360	P06B05553	(211.78)
07/07/2026	360	P06B0600	(11,587.56)	07/07/2026	360	P06B06023	(73,606.99)
07/07/2026	360	P06B0604	(14,558.17)	07/07/2026	360	P06B06103	(6,645.59)
07/07/2026	360	P06B06203	(14,007.59)	07/07/2026	360	P06B06303	(15,240.08)
07/07/2026	360	P06B06403	(21,501.47)	07/07/2026	360	P06B06503	(9,561.62)
07/07/2026	360	P06B06803	(9,928.38)	07/07/2026	360	P06B0710	(57,843.40)
07/07/2026	360	P06B0711	(77,023.02)	07/07/2026	360	P06B0730	(13,409.15)
07/07/2026	360	P06B0741	(61.20)	07/07/2026	360	P06B08183	(5,867.97)
07/07/2026	360	P06B09023	(20,205.99)	07/07/2026	360	P06B09103	(66,542.98)
07/07/2026	360	P06B09113	(28,665.03)	07/07/2026	360	P06B09123	(812.81)
07/07/2026	360	P06B09133	(35,174.92)	07/07/2026	360	P06B09223	(101,107.40)
07/07/2026	360	P06B0987	(86.08)	07/07/2026	360	P06B76703	(5,504.40)
07/07/2026	360	P06B76713	(1,424.88)	07/07/2026	360	PC0002693	(25,394.30)
07/07/2026	360	PC0002703	(6,410.73)	07/07/2026	360	PC0002713	(5,842.07)
07/07/2026	360	PC0002723	(8,650.49)	07/07/2026	360	PC0002733	(2,259.44)
07/07/2026	360	PC0002743	(6,327.36)	07/07/2026	360	PC0002753	(193.22)
07/07/2026	360	PC0002763	(2,366.31)	07/07/2026	360	PC0002773	(1,335.65)
07/07/2026	360	PC0002783	(146.59)	07/07/2026	360	PC0002793	(971.98)
07/07/2026	360	PR0008953	(123,215.47)	07/07/2026	360	PR0009453	(897,728.78)
07/07/2026	360	PR0009953	(38,008.34)	07/07/2026	360	PR0010453	(463.25)
07/07/2026	360	PR0010953	(35,461.97)	07/07/2026	360	PR0011453	(10,967.59)
07/07/2026	360	PR0011953	(6,932.57)	07/07/2026	360	PR0020413	(972.73)
07/07/2026	360	PR0020423	(27,749.08)	07/07/2026	360	PR0020433	(750,453.91)
07/07/2026	360	PR0020443	(13,342.17)	07/07/2026	360	PR0020453	(194,693.18)
07/07/2026	360	PR0020463	(511.70)	07/07/2026	360	PR0020473	(5,782.22)
07/07/2026	360	PR0020483	(213,483.75)	07/07/2026	360	PR0020493	(415.00)
07/07/2026	360	PR0020503	(9,896.35)	07/07/2026	360	PR0020513	(205,719.88)
07/07/2026	360	PR0020523	(757.36)	07/07/2026	360	PR0020533	(10,848.68)
07/07/2026	360	PR0020543	(201,568.37)	07/07/2026	360	PR0020553	(7,410.46)
07/07/2026	360	PR0020563	(255,614.26)	07/07/2026	360	PR0020573	(557.40)
07/07/2026	360	PR0020583	(14,477.70)	07/07/2026	360	PR0020593	(221,579.05)
07/07/2026	360	PR0020603	(701.64)	07/07/2026	360	PR0020613	(8,165.38)
07/07/2026	360	PR0020623	(255,444.38)	07/07/2026	360	PR0020633	(773.62)
07/07/2026	360	PR0020643	(9,941.61)	07/07/2026	360	PR0020653	(202,832.95)
07/07/2026	360	PR0020663	(68,155.46)	07/07/2026	360	PR0020673	(217,242.03)

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07/07/2026	360	PR0020683	(250,280.07)	07/07/2026	360	PR0020693	(200,610.31)
07/07/2026	360	PR0020703	(258,839.32)	07/07/2026	360	PR002071	(225,449.50)
07/07/2026	360	PR0020723	(198,255.51)	07/07/2026	360	R01126243	(75,455.28)
07/07/2026	360	R0112624	(66,858.36)	07/07/2026	360	R01226243	(946.71)
07/07/2026	360	R01326243	(140,393.56)	07/07/2026	360	R01426243	(2,154.33)
07/07/2026	360	R02653243	(154,104.14)	07/07/2026	360	R02653293	(1,542.96)
07/07/2026	360	R02653313	(22,367.66)	07/07/2026	360	R02653323	(5,551.75)
07/07/2026	360	R02653333	(4,828.67)	07/07/2026	360	R02653353	(3,233.30)
07/07/2026	360	R02653373	(61,309.33)	07/07/2026	360	R02653383	(1,523.67)
07/07/2026	360	R02653393	(68,502.06)	07/07/2026	360	R02653423	(1,407.21)
07/07/2026	360	R02653433	(3,212.85)	07/07/2026	360	R02653463	(1,734.20)
07/07/2026	360	R02653483	(2,702.98)	07/07/2026	360	R02653513	(9,362.40)
07/07/2026	360	R02653523	(759.86)	07/07/2026	360	R02653533	(10,861.06)
07/07/2026	360	R02653543	(1,384.49)	07/07/2026	360	R02653583	(1,195.12)
07/07/2026	360	R02653603	(5,653.74)	07/07/2026	360	R02653613	(8,523.55)
07/07/2026	360	R02653643	(3,396.15)	07/07/2026	360	R02653663	(6,783.59)
07/07/2026	360	R02653703	(1,473.20)	07/07/2026	360	R02653743	(2,994.62)
07/07/2026	360	R02653813	(6,651.98)	07/07/2026	360	R02653823	(1,030.12)
07/07/2026	360	R02653833	(4,939.43)	07/07/2026	360	R02653843	(1,550.17)
07/07/2026	360	R02653863	(25,936.13)	07/07/2026	360	R02653883	(9,904.91)
07/07/2026	360	R02653913	(1,220.14)	07/07/2026	360	R02653923	(1,133.69)
07/07/2026	360	R02653943	(998.07)	07/07/2026	360	R02653973	(23,508.04)
07/07/2026	360	R02654003	(632.98)	07/07/2026	360	R02654043	(1,905.72)
07/07/2026	360	R02654063	(1,089.32)	07/07/2026	360	R02654073	(1,999.43)
07/07/2026	360	R02654083	(2,553.10)	07/07/2026	360	R02654093	(1,574.51)
07/07/2026	360	R02654103	(3,520.76)	07/07/2026	360	R02654113	(6,068.76)
07/07/2026	360	R02654133	(3,929.11)	07/07/2026	360	R02654153	(425,953.90)
07/07/2026	360	R02654163	(102,277.38)	07/07/2026	360	R02654173	(7,354.29)
07/07/2026	360	R02654193	(11,933.43)	07/07/2026	360	R02654203	(152,363.88)
07/07/2026	360	R02654233	(10,532.51)	07/07/2026	360	R02654243	(5,990.17)
07/07/2026	360	R02654303	(113,020.34)	07/07/2026	360	R02654313	(11,844.50)
07/07/2026	360	R02654343	(1,754.81)	07/07/2026	360	R02654353	(4,448.99)
07/07/2026	360	R02654363	(2,444.37)	07/07/2026	360	R02654383	(1,919.33)
07/07/2026	360	R02654393	(2,762.90)	07/07/2026	360	R02654403	(8,137.70)
07/07/2026	360	R02654423	(29,618.59)	07/07/2026	360	R02654443	(6,153.32)
07/07/2026	360	R02654473	(2,612.15)	07/07/2026	360	R02654563	(6,136.53)
07/07/2026	360	R02654623	(908.73)	07/07/2026	360	R02654633	(2,088.62)
07/07/2026	360	R02654653	(4,760.62)	07/07/2026	360	R02654673	(3,687.26)
07/07/2026	360	R02654683	(57,896.16)	07/07/2026	360	R02654693	(2,608.59)
07/07/2026	360	R02654703	(2,865.14)	07/07/2026	360	R02654723	(6,453.04)
07/07/2026	360	R02654733	(1,858.83)	07/07/2026	360	R02654763	(1,162.64)
07/07/2026	360	R02654783	(43,678.47)	07/07/2026	360	R02654793	(10,020.01)
07/07/2026	360	R02654813	(14,108.30)	07/07/2026	360	R02654823	(4,658.38)
07/07/2026	360	R02654843	(55,499.09)	07/07/2026	360	R02654863	(4,063.74)
07/07/2026	360	R02654883	(3,248.68)	07/07/2026	360	R02654893	(15,295.83)
07/07/2026	360	R02654903	(11,520.63)	07/07/2026	360	R02654963	(17,974.24)

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07/07/2026	360	R02654973	(2,563.36)	07/07/2026	360	R02654983	(13,047.99)
07/07/2026	360	R02655023	(21,899.50)	07/07/2026	360	R02655073	(1,207.82)
07/07/2026	360	R02655093	(1,225.51)	07/07/2026	360	R02655103	(671.29)
07/07/2026	360	R02655113	(9,623.07)	07/07/2026	360	R02655123	(5,211.09)
07/07/2026	360	R02655133	(2,337.98)	07/07/2026	360	R02655143	(4,539.24)
07/07/2026	360	R02655153	(8,438.59)	07/07/2026	360	R02655173	(19,933.10)
07/07/2026	360	R02655183	(10,363.37)	07/07/2026	360	R02655203	(2,357.21)
07/07/2026	360	R02655243	(47,902.32)	07/07/2026	360	R02655273	(2,643.48)
07/07/2026	360	R02655293	(380.60)	07/07/2026	360	R02655333	(1,287.19)
07/07/2026	360	R02655423	(1,030.80)	07/07/2026	360	R02655493	(1,530.08)
07/07/2026	360	R02655533	(1,280.54)	07/07/2026	360	R02655583	(1,745.93)
07/07/2026	360	R0292624	(3,756.18)	07/07/2026	360	R03126243	(4,425.46)
07/07/2026	360	R04126243	(332,860.69)	07/07/2026	360	R04326243	(9,005.14)
07/07/2026	360	R04626243	(13,495.07)	07/07/2026	360	R0512624	(1,567.62)
07/07/2026	360	R06126243	(632,097.02)	07/07/2026	360	R06526243	(431.47)
07/07/2026	360	R06626243	(6,269.89)	07/07/2026	360	R07012263	(2,689.23)
07/07/2026	360	R07026243	(238,666.78)	07/07/2026	360	R07112263	(35,565.09)
07/07/2026	360	R07126243	(42.16)	07/07/2026	360	R07312263	(1,625.44)
07/07/2026	360	R07326243	(7,795.72)	07/07/2026	360	R08626243	(2,163.59)
07/07/2026	360	R09812263	(69,895.58)	07/07/2026	360	R1012624	(135,485.38)
07/07/2026	360	R10126243	(4,832,472.89)	07/07/2026	360	R10226243	(5,433.70)
07/07/2026	360	R10526243	(1,565.25)	07/07/2026	360	R10726243	(9,131.22)
07/07/2026	360	R10826243	(29,528.10)	07/07/2026	360	R10926243	(32,750.61)
07/07/2026	360	R1212624	(51,818.81)	07/07/2026	360	R1222624	(5,006.44)
07/07/2026	360	R1242624	(10,835.70)	07/07/2026	360	R1412624	(11,982.69)
07/07/2026	360	R1432624	(9,075.41)	07/07/2026	360	R1442624	(7,372.38)
07/07/2026	360	R1462624	(1,813.92)	07/07/2026	360	R15126243	(678,604.69)
07/07/2026	360	R1512624	(60,227.35)	07/07/2026	360	R15226243	(62,243.22)
07/07/2026	360	R15326243	(66,104.83)	07/07/2026	360	R15626243	(9,374.14)
07/07/2026	360	R1652624	(1,354.10)	07/07/2026	360	R17012263	(91,576.38)
07/07/2026	360	R17726243	(7,362.80)	07/07/2026	360	R18126243	(313,944.52)
07/07/2026	360	R1812624	(83,911.94)	07/07/2026	360	R1832624	(12,245.52)
07/07/2026	360	R19126243	(361,094.39)	07/07/2026	360	R2032624	(1,567.76)
07/07/2026	360	R2042624	(298,476.75)	07/07/2026	360	R20426243	(275,831.74)
07/07/2026	360	R2062624	(30,135.82)	07/07/2026	360	R21126243	(209,491.56)
07/07/2026	360	R2142624	(266.96)	07/07/2026	360	R21426243	(321,301.76)
07/07/2026	360	R2162624	(13,232.83)	07/07/2026	360	R22126243	(124,376.32)
07/07/2026	360	R22226243	(4,265.27)	07/07/2026	360	R22326243	(36,497.80)
07/07/2026	360	R22426243	(67,957.28)	07/07/2026	360	R22526243	(11,136.10)
07/07/2026	360	R22626243	(5,141.53)	07/07/2026	360	R2262624	(4,190.90)
07/07/2026	360	R22726243	(10,091.34)	07/07/2026	360	R22826243	(73,835.78)
07/07/2026	360	R23126243	(168,311.14)	07/07/2026	360	R2312624	(94,246.85)
07/07/2026	360	R24126243	(548,438.31)	07/07/2026	360	R24226243	(96,307.86)
07/07/2026	360	R2452624	(2,317.25)	07/07/2026	360	R2512624	(233,360.70)
07/07/2026	360	R2532624	(10,014.21)	07/07/2026	360	R2542624	(121,830.05)
07/07/2026	360	R25726243	(38,608.54)	07/07/2026	360	R25826243	(7,230.26)

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07/07/2026	360	R26026243	(1,170.01)	07/07/2026	360	R26126243	(25,935.67)
07/07/2026	360	R26226243	(18,869.15)	07/07/2026	360	R26312263	(3,775.25)
07/07/2026	360	R26326243	(4,361.98)	07/07/2026	360	R26412263	(58,189.51)
07/07/2026	360	R26426243	(10,723.18)	07/07/2026	360	R26526243	(7,784.84)
07/07/2026	360	R26626243	(1,400.54)	07/07/2026	360	R26726243	(7,561.54)
07/07/2026	360	R26826243	(4,695.18)	07/07/2026	360	R26926243	(22,430.72)
07/07/2026	360	R2712624	(143,371.43)	07/07/2026	360	R2722624	(3,727.42)
07/07/2026	360	R29126243	(534,367.25)	07/07/2026	360	R3012624	(35,881.81)
07/07/2026	360	R30226243	(515,412.00)	07/07/2026	360	R30326243	(3,486.18)
07/07/2026	360	R30426243	(25,606.34)	07/07/2026	360	R33126243	(96,818.96)
07/07/2026	360	R36126243	(109,847.47)	07/07/2026	360	R39126243	(538,714.83)
07/07/2026	360	R4012624	(113,030.82)	07/07/2026	360	R40126244	(113,102.48)
07/07/2026	360	R40426244	(2,103.11)	07/07/2026	360	R40726244	(36,307.96)
07/07/2026	360	R41126244	(292,493.00)	07/07/2026	360	R45126244	(520,809.30)
07/07/2026	360	R50112264	(1,620.52)	07/07/2026	360	R5012624	(260,267.31)
07/07/2026	360	R50126244	(204,494.32)	07/07/2026	360	R50212264	(3,986.21)
07/07/2026	360	R5022624	(2,498.45)	07/07/2026	360	R50412264	(42,801.92)
07/07/2026	360	R5042624	(12,763.18)	07/07/2026	360	R50512264	(861.50)
07/07/2026	360	R5052624	(39,746.04)	07/07/2026	360	R50612264	(994.54)
07/07/2026	360	R50712264	(6,642.82)	07/07/2026	360	R5072624	(6,598.99)
07/07/2026	360	R51126244	(116,251.44)	07/07/2026	360	R51512264	(4,816.95)
07/07/2026	360	R51612264	(1,071.21)	07/07/2026	360	R51812264	(1,194.28)
07/07/2026	360	R52012264	(38,705.33)	07/07/2026	360	R52312264	(11,203.27)
07/07/2026	360	R5312624	(25,226.53)	07/07/2026	360	R54126244	(321,825.12)
07/07/2026	360	R5512624	(40,477.75)	07/07/2026	360	R5642624	(7,602.98)
07/07/2026	360	R5732624	(30,535.46)	07/07/2026	360	R6012624	(15,010.28)
07/07/2026	360	R60126244	(13,889.54)	07/07/2026	360	R6062624	(38,410.63)
07/07/2026	360	R6072624	(514.27)	07/07/2026	360	R64712264	(563.04)
07/07/2026	360	R64912264	(30,538.52)	07/07/2026	360	R6552624	(28,649.16)
07/07/2026	360	R6752624	(15,074.45)	07/07/2026	360	R7012624	(13,228.65)
07/07/2026	360	R70126244	(64,186.65)	07/07/2026	360	R7032624	(10,919.30)
07/07/2026	360	R7042624	(7,062.11)	07/07/2026	360	R7122624	(1,714.31)
07/07/2026	360	R74126244	(372,320.59)	07/07/2026	360	R76126244	(2,229,177.04)
07/07/2026	360	R76226244	(5,163.33)	07/07/2026	360	R79126244	(1,215,084.27)
07/07/2026	360	R8012624	(205,616.69)	07/07/2026	360	R80426244	(53,104.82)
07/07/2026	360	R8052624	(17,867.62)	07/07/2026	360	R80526244	(6,169.86)
07/07/2026	360	R80626244	(7,176.08)	07/07/2026	360	R8162624	(29,345.52)
07/07/2026	360	R82326244	(23,426.50)	07/07/2026	360	R82426244	(12,906.42)
07/07/2026	360	R82726244	(18,376.88)	07/07/2026	360	R83426244	(4,199.16)
07/07/2026	360	R84126244	(25,889.55)	07/07/2026	360	R84326244	(1,600.31)
07/07/2026	360	R84526244	(142,492.23)	07/07/2026	360	R84626244	(12,207.81)
07/07/2026	360	R84926244	(3,839.23)	07/07/2026	360	R85626244	(1,805.38)
07/07/2026	360	R85726244	(2,375.80)	07/07/2026	360	R86926244	(1,677.58)
07/07/2026	360	R87926244	(1,429.96)	07/07/2026	360	R88126244	(232,812.69)
07/07/2026	360	R89012264	(924.48)	07/07/2026	360	R90512264	(765.58)
07/07/2026	360	R91012264	(1,131.88)	07/07/2026	360	R91126244	(41,491.77)

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07/07/2026	360	R91312264	(5,932.93)	07/07/2026	360	R91412264	(3,641.58)
07/07/2026	360	R91512264	(3,253.18)	07/07/2026	360	R91812264	(8,095.34)
07/07/2026	360	R92012264	(3,218.96)	07/07/2026	360	R92126244	(184,909.88)
07/07/2026	360	R92326244	(3,094.98)	07/07/2026	360	R92412264	(1,324.64)
07/07/2026	360	R9262624	(3,375.87)	07/07/2026	360	R9282624	(4,551.44)
07/07/2026	360	R93126244	(602,461.34)	07/07/2026	360	R9412624	(30,531.01)
07/07/2026	360	R9422624	(698.64)	07/07/2026	360	R94912264	(1,533.26)
07/07/2026	360	R96212264	(1,289.40)	07/07/2026	360	R99126244	(24,272.17)
07/07/2026	360	R99312264	(8,327.63)	07/07/2026	360	R99512264	(1,080.44)
07/07/2026	360	S00000134	(640.06)	07/07/2026	360	WJUNB002	(8,123.57)
07/07/2026	402	PG270008595	150.00	07/07/2026	402	PG270008595	(150.00)
07/07/2026	402	PG270008649	1,363.18	07/07/2026	402	PG270008649	(1,363.18)
07/07/2026	402	PG270008697	20.00	07/07/2026	402	PG270008697	(20.00)
07/07/2026	402	PG270008796	316.73	07/07/2026	402	PG270008796	(316.73)
07/07/2026	402	PG270008815	2,636.26	07/07/2026	402	PG270008815	(2,636.26)
07/07/2026	402	PG270008848	185.00	07/07/2026	402	PG270008848	(185.00)
07/07/2026	402	PG270009082	8.40	07/07/2026	402	PG270009082	(8.40)
07/07/2026	402	PG270009137	9,229.71	07/07/2026	402	PG270009137	(9,229.71)
07/07/2026	402	PG270009172	2,743.16	07/07/2026	402	PG270009172	(2,743.16)
07/07/2026	402	PG270009229	475.66	07/07/2026	402	PG270009229	(475.66)
07/07/2026	402	PG270009240	140.49	07/07/2026	402	PG270009240	(140.49)
07/07/2026	402	PG270009364	241.64	07/07/2026	402	PG270009364	(241.64)
07/07/2026	402	PG270009380	4.20	07/07/2026	402	PG270009380	(4.20)
07/07/2026	402	PG270009390	6,951.90	07/07/2026	402	PG270009390	(6,951.90)
07/07/2026	402	PG270009396	205.02	07/07/2026	402	PG270009396	(205.02)
07/07/2026	402	PG270009401	292.66	07/07/2026	402	PG270009401	(292.66)
07/07/2026	402	PG270009408	2,743.16	07/07/2026	402	PG270009408	(2,743.16)
07/07/2026	402	PG270009455	8,158.10	07/07/2026	402	PG270009455	(8,158.10)
07/07/2026	402	PG270009492	4.20	07/07/2026	402	PG270009492	(4.20)
07/07/2026	402	PG270009498	203.48	07/07/2026	402	PG270009498	(203.48)
07/07/2026	402	PG270009510	8.40	07/07/2026	402	PG270009510	(8.40)
07/07/2026	402	PG270009517	7.97	07/07/2026	402	PG270009517	(7.97)
07/07/2026	402	PG270009525	790.32	07/07/2026	402	PG270009525	(790.32)
07/07/2026	402	PG270009549	14,454.16	07/07/2026	402	PG270009549	(14,454.16)
07/07/2026	402	PG270009558	347.29	07/07/2026	402	PG270009558	(347.29)
07/07/2026	402	PG270009566	2,209.55	07/07/2026	402	PG270009566	(2,209.55)
07/07/2026	402	PG270009578	32.40	07/07/2026	402	PG270009578	(32.40)
07/07/2026	402	PG270009592	511.11	07/07/2026	402	PG270009592	(511.11)
07/07/2026	402	PG270009612	9,733.47	07/07/2026	402	PG270009612	(9,733.47)
07/07/2026	402	PG270009705	1,971.54	07/07/2026	402	PG270009705	(1,971.54)
07/07/2026	402	PG270009719	8.00	07/07/2026	402	PG270009719	(8.00)
07/07/2026	402	PG270009727	32.93	07/07/2026	402	PG270009727	(32.93)
07/07/2026	402	PG270009757	162.00	07/07/2026	402	PG270009757	(162.00)
07/07/2026	402	PG270009909	461.02	07/07/2026	402	PG270009909	(461.02)
07/07/2026	402	PG270009920	511.11	07/07/2026	402	PG270009920	(511.11)
07/07/2026	402	PG270009930	15.16	07/07/2026	402	PG270009930	(15.16)

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07/07/2026	402	PG270009943	11,952.77	07/07/2026	402	PG270009943	(11,952.77)
07/07/2026	402	PG270009946	2,636.26	07/07/2026	402	PG270009946	(2,636.26)
07/07/2026	402	PG270009949	7,174.56	07/07/2026	402	PG270009949	(7,174.56)
07/07/2026	402	PG270009956	32.40	07/07/2026	402	PG270009956	(32.40)
07/07/2026	402	PG270009970	8.40	07/07/2026	402	PG270009970	(8.40)
07/07/2026	402	PG270009974	1,450.72	07/07/2026	402	PG270009974	(1,450.72)
07/07/2026	402	PG270009992	125.66	07/07/2026	402	PG270009992	(125.66)
07/07/2026	402	PG270010028	130.10	07/07/2026	402	PG270010028	(130.10)
07/07/2026	402	PG270010044	25.00	07/07/2026	402	PG270010044	(25.00)
07/07/2026	402	PG270010054	275.00	07/07/2026	402	PG270010054	(275.00)
07/07/2026	402	PG270010195	50.00	07/07/2026	402	PG270010195	(50.00)
07/07/2026	402	PG270010390	7,174.56	07/07/2026	402	PG270010390	(7,174.56)
07/07/2026	402	PG270010396	131.72	07/07/2026	402	PG270010396	(131.72)
07/07/2026	402	PG270010439	1,047.69	07/07/2026	402	PG270010439	(1,047.69)
07/07/2026	402	PG270010454	754.83	07/07/2026	402	PG270010454	(754.83)
07/07/2026	402	PG270010483	131.72	07/07/2026	402	PG270010483	(131.72)
07/07/2026	402	PG270010700	6,358.07	07/07/2026	402	PG270010700	(6,358.07)
07/07/2026	402	PG270010745	1,311.23	07/07/2026	402	PG270010745	(1,311.23)
07/07/2026	402	PG270010749	32.93	07/07/2026	402	PG270010749	(32.93)
07/07/2026	402	PG270010755	157.87	07/07/2026	402	PG270010755	(157.87)
07/07/2026	402	PG270010767	5.00	07/07/2026	402	PG270010767	(5.00)
07/07/2026	402	PG270010768	233.60	07/07/2026	402	PG270010768	(233.60)
07/07/2026	402	PG270010773	32.40	07/07/2026	402	PG270010773	(32.40)
07/07/2026	402	PG270010774	37.64	07/07/2026	402	PG270010774	(37.64)
07/07/2026	402	PG270010777	50.00	07/07/2026	402	PG270010777	(50.00)
07/07/2026	402	PG270010791	11,514.03	07/07/2026	402	PG270010791	(11,514.03)
07/07/2026	402	PG270010792	382.88	07/07/2026	402	PG270010792	(382.88)
07/07/2026	402	PG270010800	10,434.17	07/07/2026	402	PG270010800	(10,434.17)
07/07/2026	402	PG270010803	1,669.37	07/07/2026	402	PG270010803	(1,669.37)
07/07/2026	402	PG270010808	145.32	07/07/2026	402	PG270010808	(145.32)
07/07/2026	402	PG270010846	32.93	07/07/2026	402	PG270010846	(32.93)
07/07/2026	402	PG270010863	1,047.69	07/07/2026	402	PG270010863	(1,047.69)
07/07/2026	402	PG270010876	50.00	07/07/2026	402	PG270010876	(50.00)
07/07/2026	402	PG270010884	4.72	07/07/2026	402	PG270010884	(4.72)
07/07/2026	402	PG270010889	10.00	07/07/2026	402	PG270010889	(10.00)
07/07/2026	402	PG270010904	174.43	07/07/2026	402	PG270010904	(174.43)
07/07/2026	402	PG270010917	2,142.38	07/07/2026	402	PG270010917	(2,142.38)
07/07/2026	402	PG270010948	347.29	07/07/2026	402	PG270010948	(347.29)
07/07/2026	402	PG270011036	2,830.77	07/07/2026	402	PG270011036	(2,830.77)
07/07/2026	402	PG270011042	34.93	07/07/2026	402	PG270011042	(34.93)
07/07/2026	402	PG270011053	32.50	07/07/2026	402	PG270011053	(32.50)
07/07/2026	402	PG270011061	790.32	07/07/2026	402	PG270011061	(790.32)
07/07/2026	402	PG270011068	32.93	07/07/2026	402	PG270011068	(32.93)
07/07/2026	402	PG270011105	113.81	07/07/2026	402	PG270011105	(113.81)
07/07/2026	402	PG270011108	503.85	07/07/2026	402	PG270011108	(503.85)
07/07/2026	402	PG270011137	1,450.72	07/07/2026	402	PG270011137	(1,450.72)

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07/07/2026	402	PG270011150	125.66	07/07/2026	402	PG270011150	(125.66)
07/07/2026	402	PG270011175	1,311.23	07/07/2026	402	PG270011175	(1,311.23)
07/07/2026	402	PG270011186	150.00	07/07/2026	402	PG270011186	(150.00)
07/07/2026	402	PG270011196	8.40	07/07/2026	402	PG270011196	(8.40)
07/07/2026	402	PG270011209	65.86	07/07/2026	402	PG270011209	(65.86)
07/07/2026	402	PG270011212	6,358.07	07/07/2026	402	PG270011212	(6,358.07)
07/07/2026	402	PG270011241	16.95	07/07/2026	402	PG270011241	(16.95)
07/07/2026	402	PG270011246	32.76	07/07/2026	402	PG270011246	(32.76)
07/07/2026	402	PG270011253	41.20	07/07/2026	402	PG270011253	(41.20)
07/07/2026	402	PG270011255	32.93	07/07/2026	402	PG270011255	(32.93)
07/07/2026	402	PG270011260	291.60	07/07/2026	402	PG270011260	(291.60)
07/07/2026	402	PG270011271	11,514.03	07/07/2026	402	PG270011271	(11,514.03)
07/07/2026	402	PG270011282	1,669.37	07/07/2026	402	PG270011282	(1,669.37)
07/07/2026	402	PG270011377	174.43	07/07/2026	402	PG270011377	(174.43)
07/07/2026	402	PG270011450	1,971.54	07/07/2026	402	PG270011450	(1,971.54)
07/07/2026	402	PG270011453	98.79	07/07/2026	402	PG270011453	(98.79)
07/07/2026	402	PG270011457	101.04	07/07/2026	402	PG270011457	(101.04)
07/07/2026	402	PG270011460	1,514.12	07/07/2026	402	PG270011460	(1,514.12)
07/07/2026	402	PG270011464	3,540.31	07/07/2026	402	PG270011464	(3,540.31)
07/07/2026	402	PG270011465	450.00	07/07/2026	402	PG270011465	(450.00)
07/07/2026	402	PG270011477	10.00	07/07/2026	402	PG270011477	(10.00)
07/07/2026	402	PG270011478	32.93	07/07/2026	402	PG270011478	(32.93)
07/07/2026	402	PG270011480	400.00	07/07/2026	402	PG270011480	(400.00)
07/07/2026	402	PG270011489	65.86	07/07/2026	402	PG270011489	(65.86)
07/07/2026	402	PG270011512	500.00	07/07/2026	402	PG270011512	(500.00)
07/07/2026	402	PG270011532	3,046.16	07/07/2026	402	PG270011532	(3,046.16)
07/07/2026	402	PG270011538	493.95	07/07/2026	402	PG270011538	(493.95)
07/07/2026	402	PG270011545	475.66	07/07/2026	402	PG270011545	(475.66)
07/07/2026	402	PG270011547	6,951.90	07/07/2026	402	PG270011547	(6,951.90)
07/07/2026	402	PG270011548	140.49	07/07/2026	402	PG270011548	(140.49)
07/07/2026	402	PG270011549	315.70	07/07/2026	402	PG270011549	(315.70)
07/07/2026	402	PG270011564	107.14	07/07/2026	402	PG270011564	(107.14)
07/07/2026	402	PG270011593	100.00	07/07/2026	402	PG270011593	(100.00)
07/07/2026	402	PG270011607	9,733.47	07/07/2026	402	PG270011607	(9,733.47)
07/07/2026	402	PG270011623	563.18	07/07/2026	402	PG270011623	(563.18)
07/07/2026	402	PG270011625	204.46	07/07/2026	402	PG270011625	(204.46)
07/07/2026	416	PG270007551	55.00	07/07/2026	416	PG270007551	(55.00)
07/07/2026	416	PG270007667	3,646.10	07/07/2026	416	PG270007667	(3,646.10)
07/07/2026	416	PG270007716	1,811.28	07/07/2026	416	PG270007716	(1,811.28)
07/07/2026	416	PG270007802	357.67	07/07/2026	416	PG270007802	(357.67)
07/07/2026	416	PG270007807	1,851.16	07/07/2026	416	PG270007807	(1,851.16)
07/07/2026	416	PG270007810	6.50	07/07/2026	416	PG270007810	(6.50)
07/07/2026	416	PG270007819	5,323.45	07/07/2026	416	PG270007819	(5,323.45)
07/07/2026	416	PG270007820	1,654.00	07/07/2026	416	PG270007820	(1,654.00)
07/07/2026	416	PG270007866	9,508.77	07/07/2026	416	PG270007866	(9,508.77)
07/07/2026	416	PG270007872	255.50	07/07/2026	416	PG270007872	(255.50)

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07/07/2026	416	PG270007880	19.93	07/07/2026	416	PG270007880	(19.93)
07/07/2026	416	PG270007884	70.00	07/07/2026	416	PG270007884	(70.00)
07/07/2026	416	PG270007903	10.00	07/07/2026	416	PG270007903	(10.00)
07/07/2026	416	PG270007946	10.84	07/07/2026	416	PG270007946	(10.84)
07/07/2026	416	PG270007958	2,760.19	07/07/2026	416	PG270007958	(2,760.19)
07/07/2026	416	PG270008057	8.40	07/07/2026	416	PG270008057	(8.40)
07/07/2026	416	PG270008061	340.41	07/07/2026	416	PG270008061	(340.41)
07/07/2026	416	PG270008196	33.39	07/07/2026	416	PG270008196	(33.39)
07/07/2026	416	PG270008204	1,300.00	07/07/2026	416	PG270008204	(1,300.00)
07/07/2026	416	PG270008214	308.41	07/07/2026	416	PG270008214	(308.41)
07/07/2026	416	PG270008243	40.77	07/07/2026	416	PG270008243	(40.77)
07/07/2026	416	PG270008252	4,377.00	07/07/2026	416	PG270008252	(4,377.00)
07/07/2026	416	PG270008260	45,546.58	07/07/2026	416	PG270008260	(45,546.58)
07/07/2026	416	PG270008278	2,285.47	07/07/2026	416	PG270008278	(2,285.47)
07/07/2026	416	PG270008375	2,050.86	07/07/2026	416	PG270008375	(2,050.86)
07/07/2026	416	PG270008418	73.42	07/07/2026	416	PG270008418	(73.42)
07/07/2026	416	PG270008448	89.19	07/07/2026	416	PG270008448	(89.19)
07/07/2026	416	PG270008455	2,326.37	07/07/2026	416	PG270008455	(2,326.37)
07/07/2026	416	PG270008461	144.12	07/07/2026	416	PG270008461	(144.12)
07/07/2026	416	PG270008468	25.00	07/07/2026	416	PG270008468	(25.00)
07/07/2026	416	PG270008478	308.41	07/07/2026	416	PG270008478	(308.41)
07/07/2026	416	PG270008514	913.00	07/07/2026	416	PG270008514	(913.00)
07/07/2026	416	PG270008516	3,560.72	07/07/2026	416	PG270008516	(3,560.72)
07/07/2026	416	PG270008526	38,441.86	07/07/2026	416	PG270008526	(38,441.86)
07/07/2026	416	PG270008528	101.31	07/07/2026	416	PG270008528	(101.31)
07/07/2026	416	PG270008532	52.00	07/07/2026	416	PG270008532	(52.00)
07/07/2026	416	PG270008541	2,123.28	07/07/2026	416	PG270008541	(2,123.28)
07/07/2026	416	PG270008557	2,285.47	07/07/2026	416	PG270008557	(2,285.47)
07/07/2026	416	PG270008611	156.25	07/07/2026	416	PG270008611	(156.25)
07/07/2026	416	PG270008622	4,469.60	07/07/2026	416	PG270008622	(4,469.60)
07/07/2026	416	PG270008628	5,225.17	07/07/2026	416	PG270008628	(5,225.17)
07/07/2026	416	PG270008631	3,520.23	07/07/2026	416	PG270008631	(3,520.23)
07/07/2026	416	PG270008650	256.97	07/07/2026	416	PG270008650	(256.97)
07/07/2026	416	PG270008666	114,929.77	07/07/2026	416	PG270008666	(114,929.77)
07/07/2026	416	PG270008677	1,566.03	07/07/2026	416	PG270008677	(1,566.03)
07/07/2026	416	PG270008699	11,151.43	07/07/2026	416	PG270008699	(11,151.43)
07/07/2026	416	PG270008700	353.69	07/07/2026	416	PG270008700	(353.69)
07/07/2026	416	PG270008704	218.00	07/07/2026	416	PG270008704	(218.00)
07/07/2026	416	PG270008708	7.00	07/07/2026	416	PG270008708	(7.00)
07/07/2026	416	PG270008713	73.42	07/07/2026	416	PG270008713	(73.42)
07/07/2026	416	PG270008721	12.50	07/07/2026	416	PG270008721	(12.50)
07/07/2026	416	PG270008737	100.00	07/07/2026	416	PG270008737	(100.00)
07/07/2026	416	PG270008763	476.65	07/07/2026	416	PG270008763	(476.65)
07/07/2026	416	PG270008779	183.55	07/07/2026	416	PG270008779	(183.55)
07/07/2026	416	PG270008781	2,817.76	07/07/2026	416	PG270008781	(2,817.76)
07/07/2026	416	PG270008860	1,226.50	07/07/2026	416	PG270008860	(1,226.50)

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07/07/2026	416	PG270008867	458.52	07/07/2026	416	PG270008867	(458.52)
07/07/2026	416	PG270008887	171.58	07/07/2026	416	PG270008887	(171.58)
07/07/2026	416	PG270008895	500.00	07/07/2026	416	PG270008895	(500.00)
07/07/2026	416	PG270008956	858.30	07/07/2026	416	PG270008956	(858.30)
07/07/2026	416	PG270008965	9,508.77	07/07/2026	416	PG270008965	(9,508.77)
07/07/2026	416	PG270008972	2,964.67	07/07/2026	416	PG270008972	(2,964.67)
07/07/2026	416	PG270008984	4,049.17	07/07/2026	416	PG270008984	(4,049.17)
07/07/2026	416	PG270008998	4.20	07/07/2026	416	PG270008998	(4.20)
07/07/2026	416	PG270009005	436.15	07/07/2026	416	PG270009005	(436.15)
07/07/2026	416	PG270009010	6,044.38	07/07/2026	416	PG270009010	(6,044.38)
07/07/2026	416	PG270009022	225.00	07/07/2026	416	PG270009022	(225.00)
07/07/2026	416	PG270009030	21.00	07/07/2026	416	PG270009030	(21.00)
07/07/2026	416	PG270009062	540.00	07/07/2026	416	PG270009062	(540.00)
07/07/2026	416	PG270009073	30.00	07/07/2026	416	PG270009073	(30.00)
07/07/2026	416	PG270009080	1,005.88	07/07/2026	416	PG270009080	(1,005.88)
07/07/2026	416	PG270009097	1,702.32	07/07/2026	416	PG270009097	(1,702.32)
07/07/2026	416	PG270009114	300.95	07/07/2026	416	PG270009114	(300.95)
07/07/2026	416	PG270009182	37.50	07/07/2026	416	PG270009182	(37.50)
07/07/2026	416	PG270009208	26.23	07/07/2026	416	PG270009208	(26.23)
07/07/2026	416	PG270009216	73.42	07/07/2026	416	PG270009216	(73.42)
07/07/2026	416	PG270009234	36.71	07/07/2026	416	PG270009234	(36.71)
07/07/2026	416	PG270009236	15,105.87	07/07/2026	416	PG270009236	(15,105.87)
07/07/2026	416	PG270009252	100.00	07/07/2026	416	PG270009252	(100.00)
07/07/2026	416	PG270009256	200.00	07/07/2026	416	PG270009256	(200.00)
07/07/2026	416	PG270009258	73,486.43	07/07/2026	416	PG270009258	(73,486.43)
07/07/2026	416	PG270009263	3,098.61	07/07/2026	416	PG270009263	(3,098.61)
07/07/2026	416	PG270009265	280.00	07/07/2026	416	PG270009265	(280.00)
07/07/2026	416	PG270009287	453.60	07/07/2026	416	PG270009287	(453.60)
07/07/2026	416	PG270009298	32.00	07/07/2026	416	PG270009298	(32.00)
07/07/2026	416	PG270009303	135.00	07/07/2026	416	PG270009303	(135.00)
07/07/2026	416	PG270009306	90.00	07/07/2026	416	PG270009306	(90.00)
07/07/2026	416	PG270009314	37.97	07/07/2026	416	PG270009314	(37.97)
07/07/2026	416	PG270009326	8.00	07/07/2026	416	PG270009326	(8.00)
07/07/2026	416	PG270009328	1,988.43	07/07/2026	416	PG270009328	(1,988.43)
07/07/2026	416	PG270009336	1,174.42	07/07/2026	416	PG270009336	(1,174.42)
07/07/2026	416	PG270009337	3,347.27	07/07/2026	416	PG270009337	(3,347.27)
07/07/2026	416	PG270009460	383.00	07/07/2026	416	PG270009460	(383.00)
07/07/2026	416	PG270009469	6,044.38	07/07/2026	416	PG270009469	(6,044.38)
07/07/2026	416	PG270009503	12.60	07/07/2026	416	PG270009503	(12.60)
07/07/2026	416	PG270009650	103.79	07/07/2026	416	PG270009650	(103.79)
07/07/2026	416	PG270009659	6,239.76	07/07/2026	416	PG270009659	(6,239.76)
07/07/2026	416	PG270009668	110.13	07/07/2026	416	PG270009668	(110.13)
07/07/2026	416	PG270009690	697.49	07/07/2026	416	PG270009690	(697.49)
07/07/2026	416	PG270009696	2,368.09	07/07/2026	416	PG270009696	(2,368.09)
07/07/2026	416	PG270009702	400.00	07/07/2026	416	PG270009702	(400.00)
07/07/2026	416	PG270009736	2,245.21	07/07/2026	416	PG270009736	(2,245.21)

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07/07/2026	416	PG270009739	400.00	07/07/2026	416	PG270009739	(400.00)
07/07/2026	416	PG270009745	55,339.68	07/07/2026	416	PG270009745	(55,339.68)
07/07/2026	416	PG270009747	25.00	07/07/2026	416	PG270009747	(25.00)
07/07/2026	416	PG270009755	3,098.61	07/07/2026	416	PG270009755	(3,098.61)
07/07/2026	416	PG270009760	3,347.27	07/07/2026	416	PG270009760	(3,347.27)
07/07/2026	416	PG270009768	568.47	07/07/2026	416	PG270009768	(568.47)
07/07/2026	416	PG270009792	132.24	07/07/2026	416	PG270009792	(132.24)
07/07/2026	416	PG270009823	73.42	07/07/2026	416	PG270009823	(73.42)
07/07/2026	416	PG270009832	177.00	07/07/2026	416	PG270009832	(177.00)
07/07/2026	416	PG270009890	367.10	07/07/2026	416	PG270009890	(367.10)
07/07/2026	416	PG270009954	5.00	07/07/2026	416	PG270009954	(5.00)
07/07/2026	416	PG270009958	50.00	07/07/2026	416	PG270009958	(50.00)
07/07/2026	416	PG270009963	159.50	07/07/2026	416	PG270009963	(159.50)
07/07/2026	416	PG270009983	20.00	07/07/2026	416	PG270009983	(20.00)
07/07/2026	416	PG270010003	73.42	07/07/2026	416	PG270010003	(73.42)
07/07/2026	416	PG270010018	513.94	07/07/2026	416	PG270010018	(513.94)
07/07/2026	416	PG270010019	10.00	07/07/2026	416	PG270010019	(10.00)
07/07/2026	416	PG270010026	36.71	07/07/2026	416	PG270010026	(36.71)
07/07/2026	416	PG270010052	2,615.00	07/07/2026	416	PG270010052	(2,615.00)
07/07/2026	416	PG270010057	2,697.36	07/07/2026	416	PG270010057	(2,697.36)
07/07/2026	416	PG270010060	9,769.28	07/07/2026	416	PG270010060	(9,769.28)
07/07/2026	416	PG270010061	25.00	07/07/2026	416	PG270010061	(25.00)
07/07/2026	416	PG270010077	12.60	07/07/2026	416	PG270010077	(12.60)
07/07/2026	416	PG270010079	225.19	07/07/2026	416	PG270010079	(225.19)
07/07/2026	416	PG270010089	4,953.03	07/07/2026	416	PG270010089	(4,953.03)
07/07/2026	416	PG270010093	1,500.00	07/07/2026	416	PG270010093	(1,500.00)
07/07/2026	416	PG270010097	367.10	07/07/2026	416	PG270010097	(367.10)
07/07/2026	416	PG270010135	144.31	07/07/2026	416	PG270010135	(144.31)
07/07/2026	416	PG270010139	434.57	07/07/2026	416	PG270010139	(434.57)
07/07/2026	416	PG270010148	10.00	07/07/2026	416	PG270010148	(10.00)
07/07/2026	416	PG270010197	1,811.28	07/07/2026	416	PG270010197	(1,811.28)
07/07/2026	416	PG270010204	1,650.00	07/07/2026	416	PG270010204	(1,650.00)
07/07/2026	416	PG270010208	47.66	07/07/2026	416	PG270010208	(47.66)
07/07/2026	416	PG270010216	3,964.92	07/07/2026	416	PG270010216	(3,964.92)
07/07/2026	416	PG270010220	193.75	07/07/2026	416	PG270010220	(193.75)
07/07/2026	416	PG270010222	6,463.50	07/07/2026	416	PG270010222	(6,463.50)
07/07/2026	416	PG270010236	1,977.60	07/07/2026	416	PG270010236	(1,977.60)
07/07/2026	416	PG270010239	12,115.72	07/07/2026	416	PG270010239	(12,115.72)
07/07/2026	416	PG270010240	20.77	07/07/2026	416	PG270010240	(20.77)
07/07/2026	416	PG270010274	1,516.00	07/07/2026	416	PG270010274	(1,516.00)
07/07/2026	416	PG270010282	37.01	07/07/2026	416	PG270010282	(37.01)
07/07/2026	416	PG270010288	1,977.60	07/07/2026	416	PG270010288	(1,977.60)
07/07/2026	416	PG270010289	175.67	07/07/2026	416	PG270010289	(175.67)
07/07/2026	416	PG270010293	1,908.71	07/07/2026	416	PG270010293	(1,908.71)
07/07/2026	416	PG270010298	12,115.72	07/07/2026	416	PG270010298	(12,115.72)
07/07/2026	416	PG270010306	40.00	07/07/2026	416	PG270010306	(40.00)

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07/07/2026	416	PG270010312	816.66	07/07/2026	416	PG270010312	(816.66)
07/07/2026	416	PG270010323	4,015.90	07/07/2026	416	PG270010323	(4,015.90)
07/07/2026	416	PG270010329	4.20	07/07/2026	416	PG270010329	(4.20)
07/07/2026	416	PG270010343	4.20	07/07/2026	416	PG270010343	(4.20)
07/07/2026	416	PG270010376	556.13	07/07/2026	416	PG270010376	(556.13)
07/07/2026	416	PG270010408	42.72	07/07/2026	416	PG270010408	(42.72)
07/07/2026	416	PG270010410	24.00	07/07/2026	416	PG270010410	(24.00)
07/07/2026	416	PG270010411	862.24	07/07/2026	416	PG270010411	(862.24)
07/07/2026	416	PG270010413	74.00	07/07/2026	416	PG270010413	(74.00)
07/07/2026	416	PG270010417	40.00	07/07/2026	416	PG270010417	(40.00)
07/07/2026	416	PG270010422	2,964.67	07/07/2026	416	PG270010422	(2,964.67)
07/07/2026	416	PG270010424	310.41	07/07/2026	416	PG270010424	(310.41)
07/07/2026	416	PG270010440	4.98	07/07/2026	416	PG270010440	(4.98)
07/07/2026	416	PG270010444	1,329.98	07/07/2026	416	PG270010444	(1,329.98)
07/07/2026	416	PG270010447	36.71	07/07/2026	416	PG270010447	(36.71)
07/07/2026	416	PG270010451	10.00	07/07/2026	416	PG270010451	(10.00)
07/07/2026	416	PG270010452	300.95	07/07/2026	416	PG270010452	(300.95)
07/07/2026	416	PG270010503	402.27	07/07/2026	416	PG270010503	(402.27)
07/07/2026	416	PG270010517	220.26	07/07/2026	416	PG270010517	(220.26)
07/07/2026	416	PG270010522	310.41	07/07/2026	416	PG270010522	(310.41)
07/07/2026	416	PG270010528	228.74	07/07/2026	416	PG270010528	(228.74)
07/07/2026	416	PG270010562	56.00	07/07/2026	416	PG270010562	(56.00)
07/07/2026	416	PG270010569	12.60	07/07/2026	416	PG270010569	(12.60)
07/07/2026	416	PG270010575	34.27	07/07/2026	416	PG270010575	(34.27)
07/07/2026	416	PG270010583	136.00	07/07/2026	416	PG270010583	(136.00)
07/07/2026	416	PG270010585	1,500.00	07/07/2026	416	PG270010585	(1,500.00)
07/07/2026	416	PG270010594	223.25	07/07/2026	416	PG270010594	(223.25)
07/07/2026	416	PG270010597	108.34	07/07/2026	416	PG270010597	(108.34)
07/07/2026	416	PG270010611	8.00	07/07/2026	416	PG270010611	(8.00)
07/07/2026	416	PG270010616	184.06	07/07/2026	416	PG270010616	(184.06)
07/07/2026	416	PG270010621	100.00	07/07/2026	416	PG270010621	(100.00)
07/07/2026	416	PG270010628	2,133.89	07/07/2026	416	PG270010628	(2,133.89)
07/07/2026	416	PG270010635	16,787.11	07/07/2026	416	PG270010635	(16,787.11)
07/07/2026	416	PG270010692	33.42	07/07/2026	416	PG270010692	(33.42)
07/07/2026	416	PG270010729	103.56	07/07/2026	416	PG270010729	(103.56)
07/07/2026	416	PG270010738	4,469.60	07/07/2026	416	PG270010738	(4,469.60)
07/07/2026	416	PG270010741	200.00	07/07/2026	416	PG270010741	(200.00)
07/07/2026	416	PG270010747	3,646.10	07/07/2026	416	PG270010747	(3,646.10)
07/07/2026	416	PG270010752	4,866.14	07/07/2026	416	PG270010752	(4,866.14)
07/07/2026	416	PG270010756	3,520.23	07/07/2026	416	PG270010756	(3,520.23)
07/07/2026	416	PG270010779	4.20	07/07/2026	416	PG270010779	(4.20)
07/07/2026	416	PG270010810	242.42	07/07/2026	416	PG270010810	(242.42)
07/07/2026	416	PG270010843	1,174.42	07/07/2026	416	PG270010843	(1,174.42)
07/07/2026	416	PG270010875	461.99	07/07/2026	416	PG270010875	(461.99)
07/07/2026	416	PG270010936	26.69	07/07/2026	416	PG270010936	(26.69)
07/07/2026	416	PG270010944	48.42	07/07/2026	416	PG270010944	(48.42)

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07/07/2026	416	PG270010945	40.00	07/07/2026	416	PG270010945	(40.00)
07/07/2026	416	PG270010950	162.00	07/07/2026	416	PG270010950	(162.00)
07/07/2026	416	PG270010956	130.00	07/07/2026	416	PG270010956	(130.00)
07/07/2026	416	PG270010961	5,323.45	07/07/2026	416	PG270010961	(5,323.45)
07/07/2026	416	PG270010962	1,000.00	07/07/2026	416	PG270010962	(1,000.00)
07/07/2026	416	PG270010994	13,645.34	07/07/2026	416	PG270010994	(13,645.34)
07/07/2026	416	PG270011020	1,400.11	07/07/2026	416	PG270011020	(1,400.11)
07/07/2026	416	PG270011023	858.30	07/07/2026	416	PG270011023	(858.30)
07/07/2026	416	PG270011026	55,339.68	07/07/2026	416	PG270011026	(55,339.68)
07/07/2026	416	PG270011051	2,760.19	07/07/2026	416	PG270011051	(2,760.19)
07/07/2026	416	PG270011058	10.20	07/07/2026	416	PG270011058	(10.20)
07/07/2026	416	PG270011069	97.20	07/07/2026	416	PG270011069	(97.20)
07/07/2026	416	PG270011080	73.42	07/07/2026	416	PG270011080	(73.42)
07/07/2026	416	PG270011092	40.77	07/07/2026	416	PG270011092	(40.77)
07/07/2026	416	PG270011095	50.00	07/07/2026	416	PG270011095	(50.00)
07/07/2026	416	PG270011097	1,492.00	07/07/2026	416	PG270011097	(1,492.00)
07/07/2026	416	PG270011128	1,988.43	07/07/2026	416	PG270011128	(1,988.43)
07/07/2026	416	PG270011162	2,898.93	07/07/2026	416	PG270011162	(2,898.93)
07/07/2026	416	PG270011166	545.00	07/07/2026	416	PG270011166	(545.00)
07/07/2026	416	PG270011167	28.82	07/07/2026	416	PG270011167	(28.82)
07/07/2026	416	PG270011170	32.40	07/07/2026	416	PG270011170	(32.40)
07/07/2026	416	PG270011172	250.01	07/07/2026	416	PG270011172	(250.01)
07/07/2026	416	PG270011208	34.36	07/07/2026	416	PG270011208	(34.36)
07/07/2026	416	PG270011211	1,369.68	07/07/2026	416	PG270011211	(1,369.68)
07/07/2026	416	PG270011222	2,372.04	07/07/2026	416	PG270011222	(2,372.04)
07/07/2026	416	PG270011259	162.00	07/07/2026	416	PG270011259	(162.00)
07/07/2026	416	PG270011262	825.00	07/07/2026	416	PG270011262	(825.00)
07/07/2026	416	PG270011264	79,353.65	07/07/2026	416	PG270011264	(79,353.65)
07/07/2026	416	PG270011275	16.00	07/07/2026	416	PG270011275	(16.00)
07/07/2026	416	PG270011288	50.00	07/07/2026	416	PG270011288	(50.00)
07/07/2026	416	PG270011292	38,441.86	07/07/2026	416	PG270011292	(38,441.86)
07/07/2026	416	PG270011294	347.05	07/07/2026	416	PG270011294	(347.05)
07/07/2026	416	PG270011310	293.68	07/07/2026	416	PG270011310	(293.68)
07/07/2026	416	PG270011322	319.45	07/07/2026	416	PG270011322	(319.45)
07/07/2026	416	PG270011327	3,486.34	07/07/2026	416	PG270011327	(3,486.34)
07/07/2026	416	PG270011332	2,123.28	07/07/2026	416	PG270011332	(2,123.28)
07/07/2026	416	PG270011358	1,566.03	07/07/2026	416	PG270011358	(1,566.03)
07/07/2026	416	PG270011367	79,353.65	07/07/2026	416	PG270011367	(79,353.65)
07/07/2026	416	PG270011374	402.27	07/07/2026	416	PG270011374	(402.27)
07/07/2026	416	PG270011376	146.84	07/07/2026	416	PG270011376	(146.84)
07/07/2026	416	PG270011380	11,151.43	07/07/2026	416	PG270011380	(11,151.43)
07/07/2026	416	PG270011385	10.00	07/07/2026	416	PG270011385	(10.00)
07/07/2026	416	PG270011389	177.08	07/07/2026	416	PG270011389	(177.08)
07/07/2026	416	PG270011405	319.45	07/07/2026	416	PG270011405	(319.45)
07/07/2026	418	PG270002819	63.75	07/07/2026	418	PG270002819	(63.75)
07/07/2026	418	PG270002835	255.00	07/07/2026	418	PG270002835	(255.00)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	418	PG270002891	277.41	07/07/2026	418	PG270002891	(277.41)
07/07/2026	418	PG270002897	110.00	07/07/2026	418	PG270002897	(110.00)
07/07/2026	418	PG270002902	285.39	07/07/2026	418	PG270002902	(285.39)
07/07/2026	418	PG270002903	8.40	07/07/2026	418	PG270002903	(8.40)
07/07/2026	418	PG270002905	1,287.87	07/07/2026	418	PG270002905	(1,287.87)
07/07/2026	418	PG270002913	400.00	07/07/2026	418	PG270002913	(400.00)
07/07/2026	418	PG270003002	448.47	07/07/2026	418	PG270003002	(448.47)
07/07/2026	418	PG270003012	8,031.25	07/07/2026	418	PG270003012	(8,031.25)
07/07/2026	418	PG270003019	15.00	07/07/2026	418	PG270003019	(15.00)
07/07/2026	418	PG270003189	250.00	07/07/2026	418	PG270003189	(250.00)
07/07/2026	418	PG270003195	2,136.96	07/07/2026	418	PG270003195	(2,136.96)
07/07/2026	418	PG270003208	270.00	07/07/2026	418	PG270003208	(270.00)
07/07/2026	418	PG270003215	31.50	07/07/2026	418	PG270003215	(31.50)
07/07/2026	418	PG270003222	100.00	07/07/2026	418	PG270003222	(100.00)
07/07/2026	418	PG270003261	446.68	07/07/2026	418	PG270003261	(446.68)
07/07/2026	418	PG270003274	27.27	07/07/2026	418	PG270003274	(27.27)
07/07/2026	418	PG270003275	100.00	07/07/2026	418	PG270003275	(100.00)
07/07/2026	418	PG270003277	150.00	07/07/2026	418	PG270003277	(150.00)
07/07/2026	418	PG270003286	7.50	07/07/2026	418	PG270003286	(7.50)
07/07/2026	418	PG270003295	1,528.47	07/07/2026	418	PG270003295	(1,528.47)
07/07/2026	418	PG270003304	27.12	07/07/2026	418	PG270003304	(27.12)
07/07/2026	418	PG270003306	15.00	07/07/2026	418	PG270003306	(15.00)
07/07/2026	418	PG270003323	102.81	07/07/2026	418	PG270003323	(102.81)
07/07/2026	418	PG270003329	120.00	07/07/2026	418	PG270003329	(120.00)
07/07/2026	418	PG270003331	100.17	07/07/2026	418	PG270003331	(100.17)
07/07/2026	418	PG270003333	144.12	07/07/2026	418	PG270003333	(144.12)
07/07/2026	418	PG270003336	947,067.03	07/07/2026	418	PG270003336	(947,067.03)
07/07/2026	418	PG270003341	50.40	07/07/2026	418	PG270003341	(50.40)
07/07/2026	418	PG270003343	65.00	07/07/2026	418	PG270003343	(65.00)
07/07/2026	418	PG270003344	1,931.76	07/07/2026	418	PG270003344	(1,931.76)
07/07/2026	418	PG270003350	490.00	07/07/2026	418	PG270003350	(490.00)
07/07/2026	418	PG270003357	700.00	07/07/2026	418	PG270003357	(700.00)
07/07/2026	418	PG270003404	129.87	07/07/2026	418	PG270003404	(129.87)
07/07/2026	418	PG270003411	3,031.54	07/07/2026	418	PG270003411	(3,031.54)
07/07/2026	418	PG270003418	2,575.00	07/07/2026	418	PG270003418	(2,575.00)
07/07/2026	418	PG270003421	76.50	07/07/2026	418	PG270003421	(76.50)
07/07/2026	418	PG270003432	313.00	07/07/2026	418	PG270003432	(313.00)
07/07/2026	418	PG270003440	1,263.87	07/07/2026	418	PG270003440	(1,263.87)
07/07/2026	418	PG270003462	7,617.23	07/07/2026	418	PG270003462	(7,617.23)
07/07/2026	418	PG270003468	34.33	07/07/2026	418	PG270003468	(34.33)
07/07/2026	418	PG270003471	39.90	07/07/2026	418	PG270003471	(39.90)
07/07/2026	418	PG270003477	75.00	07/07/2026	418	PG270003477	(75.00)
07/07/2026	418	PG270003479	204.23	07/07/2026	418	PG270003479	(204.23)
07/07/2026	418	PG270003482	152.60	07/07/2026	418	PG270003482	(152.60)
07/07/2026	418	PG270003489	1,149.66	07/07/2026	418	PG270003489	(1,149.66)
07/07/2026	418	PG270003504	276.03	07/07/2026	418	PG270003504	(276.03)

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07/07/2026	418	PG270003517	23.76	07/07/2026	418	PG270003517	(23.76)
07/07/2026	418	PG270003538	450.25	07/07/2026	418	PG270003538	(450.25)
07/07/2026	418	PG270003546	205.98	07/07/2026	418	PG270003546	(205.98)
07/07/2026	418	PG270003563	2,816.00	07/07/2026	418	PG270003563	(2,816.00)
07/07/2026	418	PG270003573	60.90	07/07/2026	418	PG270003573	(60.90)
07/07/2026	418	PG270003579	672.40	07/07/2026	418	PG270003579	(672.40)
07/07/2026	418	PG270003580	2,570.00	07/07/2026	418	PG270003580	(2,570.00)
07/07/2026	418	PG270003609	11,300.41	07/07/2026	418	PG270003609	(11,300.41)
07/07/2026	418	PG270003651	252.21	07/07/2026	418	PG270003651	(252.21)
07/07/2026	418	PG270003662	25.15	07/07/2026	418	PG270003662	(25.15)
07/07/2026	418	PG270003670	50.00	07/07/2026	418	PG270003670	(50.00)
07/07/2026	418	PG270003688	35.80	07/07/2026	418	PG270003688	(35.80)
07/07/2026	418	PG270003696	100.80	07/07/2026	418	PG270003696	(100.80)
07/07/2026	418	PG270003756	1,346.70	07/07/2026	418	PG270003756	(1,346.70)
07/07/2026	418	PG270003758	104.16	07/07/2026	418	PG270003758	(104.16)
07/07/2026	418	PG270003766	1,573.02	07/07/2026	418	PG270003766	(1,573.02)
07/07/2026	418	PG270003785	41.64	07/07/2026	418	PG270003785	(41.64)
07/07/2026	418	PG270003790	50.40	07/07/2026	418	PG270003790	(50.40)
07/07/2026	418	PG270003811	32.93	07/07/2026	418	PG270003811	(32.93)
07/07/2026	418	PG270003838	2,702.25	07/07/2026	418	PG270003838	(2,702.25)
07/07/2026	418	PG270003840	412.61	07/07/2026	418	PG270003840	(412.61)
07/07/2026	418	PG270003848	21.55	07/07/2026	418	PG270003848	(21.55)
07/07/2026	418	PG270003855	236.00	07/07/2026	418	PG270003855	(236.00)
07/07/2026	418	PG270003862	1,143.81	07/07/2026	418	PG270003862	(1,143.81)
07/07/2026	418	PG270003911	180.15	07/07/2026	418	PG270003911	(180.15)
07/07/2026	418	PG270003921	36.71	07/07/2026	418	PG270003921	(36.71)
07/07/2026	418	PG270003922	3,423.06	07/07/2026	418	PG270003922	(3,423.06)
07/07/2026	418	PG270003926	1,348.38	07/07/2026	418	PG270003926	(1,348.38)
07/07/2026	418	PG270003928	105.00	07/07/2026	418	PG270003928	(105.00)
07/07/2026	418	PG270003930	4.20	07/07/2026	418	PG270003930	(4.20)
07/07/2026	418	PG270003932	125.00	07/07/2026	418	PG270003932	(125.00)
07/07/2026	418	PG270003934	8.40	07/07/2026	418	PG270003934	(8.40)
07/07/2026	418	PG270003937	8.40	07/07/2026	418	PG270003937	(8.40)
07/07/2026	418	PG270003940	25.00	07/07/2026	418	PG270003940	(25.00)
07/07/2026	418	PG270003944	1,885.38	07/07/2026	418	PG270003944	(1,885.38)
07/07/2026	418	PG270003947	149,378.08	07/07/2026	418	PG270003947	(149,378.08)
07/07/2026	418	PG270003948	762.00	07/07/2026	418	PG270003948	(762.00)
07/07/2026	418	PG270003954	36.48	07/07/2026	418	PG270003954	(36.48)
07/07/2026	418	PG270003955	34.33	07/07/2026	418	PG270003955	(34.33)
07/07/2026	418	PG270003957	47.95	07/07/2026	418	PG270003957	(47.95)
07/07/2026	418	PG270003959	8.40	07/07/2026	418	PG270003959	(8.40)
07/07/2026	418	PG270003960	16.00	07/07/2026	418	PG270003960	(16.00)
07/07/2026	418	PG270003969	145.00	07/07/2026	418	PG270003969	(145.00)
07/07/2026	418	PG270003973	62,472.00	07/07/2026	418	PG270003973	(62,472.00)
07/07/2026	418	PG270003978	37.50	07/07/2026	418	PG270003978	(37.50)
07/07/2026	418	PG270003986	720.60	07/07/2026	418	PG270003986	(720.60)

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07/07/2026	418	PG270003989	16.80	07/07/2026	418	PG270003989	(16.80)
07/07/2026	418	PG270003992	3,850.00	07/07/2026	418	PG270003992	(3,850.00)
07/07/2026	418	PG270003998	150.00	07/07/2026	418	PG270003998	(150.00)
07/07/2026	418	PG270004001	50.00	07/07/2026	418	PG270004001	(50.00)
07/07/2026	418	PG270004008	25.90	07/07/2026	418	PG270004008	(25.90)
07/07/2026	418	PG270004038	2.10	07/07/2026	418	PG270004038	(2.10)
07/07/2026	418	PG270004076	4.20	07/07/2026	418	PG270004076	(4.20)
07/07/2026	418	PG270004088	777.08	07/07/2026	418	PG270004088	(777.08)
07/07/2026	418	PG270004090	488.40	07/07/2026	418	PG270004090	(488.40)
07/07/2026	418	PG270004094	822.51	07/07/2026	418	PG270004094	(822.51)
07/07/2026	418	PG270004103	50.00	07/07/2026	418	PG270004103	(50.00)
07/07/2026	418	PG270004109	216.13	07/07/2026	418	PG270004109	(216.13)
07/07/2026	418	PG270004115	50.00	07/07/2026	418	PG270004115	(50.00)
07/07/2026	418	PG270004119	211,102.21	07/07/2026	418	PG270004119	(211,102.21)
07/07/2026	418	PG270004127	4.20	07/07/2026	418	PG270004127	(4.20)
07/07/2026	418	PG270004133	242.91	07/07/2026	418	PG270004133	(242.91)
07/07/2026	418	PG270004163	82.62	07/07/2026	418	PG270004163	(82.62)
07/07/2026	418	PG270004168	4.20	07/07/2026	418	PG270004168	(4.20)
07/07/2026	418	PG270004177	1,348.21	07/07/2026	418	PG270004177	(1,348.21)
07/07/2026	418	PG270004205	50.00	07/07/2026	418	PG270004205	(50.00)
07/07/2026	418	PG270004239	69.60	07/07/2026	418	PG270004239	(69.60)
07/07/2026	418	PG270004251	8.40	07/07/2026	418	PG270004251	(8.40)
07/07/2026	418	PG270004257	13.00	07/07/2026	418	PG270004257	(13.00)
07/07/2026	418	PG270004274	1,151.24	07/07/2026	418	PG270004274	(1,151.24)
07/07/2026	418	PG270004279	2,991.36	07/07/2026	418	PG270004279	(2,991.36)
07/07/2026	418	PG270004289	58.80	07/07/2026	418	PG270004289	(58.80)
07/07/2026	418	PG270004290	201.34	07/07/2026	418	PG270004290	(201.34)
07/07/2026	418	PG270004304	4,320.00	07/07/2026	418	PG270004304	(4,320.00)
07/07/2026	418	PG270004308	634.00	07/07/2026	418	PG270004308	(634.00)
07/07/2026	418	PG270004321	240.52	07/07/2026	418	PG270004321	(240.52)
07/07/2026	418	PG270004323	50.00	07/07/2026	418	PG270004323	(50.00)
07/07/2026	418	PG270004330	25.00	07/07/2026	418	PG270004330	(25.00)
07/07/2026	418	PG270004333	33.86	07/07/2026	418	PG270004333	(33.86)
07/07/2026	418	PG270004334	25.20	07/07/2026	418	PG270004334	(25.20)
07/07/2026	418	PG270004336	26.95	07/07/2026	418	PG270004336	(26.95)
07/07/2026	418	PG270004340	50.00	07/07/2026	418	PG270004340	(50.00)
07/07/2026	418	PG270004346	62,472.00	07/07/2026	418	PG270004346	(62,472.00)
07/07/2026	418	PG270004364	428.09	07/07/2026	418	PG270004364	(428.09)
07/07/2026	418	PG270004368	6.30	07/07/2026	418	PG270004368	(6.30)
07/07/2026	418	PG270004373	330.48	07/07/2026	418	PG270004373	(330.48)
07/07/2026	418	PG270004375	168.34	07/07/2026	418	PG270004375	(168.34)
07/07/2026	418	PG270004380	6.30	07/07/2026	418	PG270004380	(6.30)
07/07/2026	418	PG270004388	79.26	07/07/2026	418	PG270004388	(79.26)
07/07/2026	418	PG270004390	1,595.00	07/07/2026	418	PG270004390	(1,595.00)
07/07/2026	418	PG270004391	203.85	07/07/2026	418	PG270004391	(203.85)
07/07/2026	418	PG270004397	3,545.46	07/07/2026	418	PG270004397	(3,545.46)

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07/07/2026	418	PG270004402	1,059.55	07/07/2026	418	PG270004402	(1,059.55)
07/07/2026	418	PG270004406	224.45	07/07/2026	418	PG270004406	(224.45)
07/07/2026	418	PG270004409	500.00	07/07/2026	418	PG270004409	(500.00)
07/07/2026	418	PG270004421	350.00	07/07/2026	418	PG270004421	(350.00)
07/07/2026	418	PG270004429	1,077.36	07/07/2026	418	PG270004429	(1,077.36)
07/07/2026	418	PG270004448	5.00	07/07/2026	418	PG270004448	(5.00)
07/07/2026	418	PG270004455	987.90	07/07/2026	418	PG270004455	(987.90)
07/07/2026	418	PG270004462	4.20	07/07/2026	418	PG270004462	(4.20)
07/07/2026	418	PG270004486	2,186.33	07/07/2026	418	PG270004486	(2,186.33)
07/07/2026	418	PG270004489	154.57	07/07/2026	418	PG270004489	(154.57)
07/07/2026	418	PG270004492	1,385.14	07/07/2026	418	PG270004492	(1,385.14)
07/07/2026	418	PG270004495	299.42	07/07/2026	418	PG270004495	(299.42)
07/07/2026	418	PG270004499	57.38	07/07/2026	418	PG270004499	(57.38)
07/07/2026	418	PG270004512	2,943.72	07/07/2026	418	PG270004512	(2,943.72)
07/07/2026	418	PG270004513	34.27	07/07/2026	418	PG270004513	(34.27)
07/07/2026	418	PG270004519	64.00	07/07/2026	418	PG270004519	(64.00)
07/07/2026	418	PG270004523	931.00	07/07/2026	418	PG270004523	(931.00)
07/07/2026	418	PG270004529	4.20	07/07/2026	418	PG270004529	(4.20)
07/07/2026	418	PG270004531	142.80	07/07/2026	418	PG270004531	(142.80)
07/07/2026	418	PG270004539	200.00	07/07/2026	418	PG270004539	(200.00)
07/07/2026	418	PG270004559	16,278.71	07/07/2026	418	PG270004559	(16,278.71)
07/07/2026	418	PG270004583	2,186.33	07/07/2026	418	PG270004583	(2,186.33)
07/07/2026	418	PG270004584	1,236.96	07/07/2026	418	PG270004584	(1,236.96)
07/07/2026	418	PG270004590	3,832.93	07/07/2026	418	PG270004590	(3,832.93)
07/07/2026	418	PG270004593	240.52	07/07/2026	418	PG270004593	(240.52)
07/07/2026	418	PG270004600	25.00	07/07/2026	418	PG270004600	(25.00)
07/07/2026	418	PG270004601	270.88	07/07/2026	418	PG270004601	(270.88)
07/07/2026	418	PG270004608	933.00	07/07/2026	418	PG270004608	(933.00)
07/07/2026	418	PG270004609	44.10	07/07/2026	418	PG270004609	(44.10)
07/07/2026	418	PG270004614	25.20	07/07/2026	418	PG270004614	(25.20)
07/07/2026	418	PG270004617	1,500.00	07/07/2026	418	PG270004617	(1,500.00)
07/07/2026	418	PG270004618	149,378.08	07/07/2026	418	PG270004618	(149,378.08)
07/07/2026	418	PG270004620	6,911.50	07/07/2026	418	PG270004620	(6,911.50)
07/07/2026	418	PG270004624	500.00	07/07/2026	418	PG270004624	(500.00)
07/07/2026	418	PG270004635	5.00	07/07/2026	418	PG270004635	(5.00)
07/07/2026	418	PG270004640	242.91	07/07/2026	418	PG270004640	(242.91)
07/07/2026	418	PG270004662	37.50	07/07/2026	418	PG270004662	(37.50)
07/07/2026	418	PG270004675	16.80	07/07/2026	418	PG270004675	(16.80)
07/07/2026	418	PG270004681	1,765.37	07/07/2026	418	PG270004681	(1,765.37)
07/07/2026	418	PG270004709	1,306.99	07/07/2026	418	PG270004709	(1,306.99)
07/07/2026	418	PG270004718	199.27	07/07/2026	418	PG270004718	(199.27)
07/07/2026	418	PG270004745	32.93	07/07/2026	418	PG270004745	(32.93)
07/07/2026	418	PG270004766	100.00	07/07/2026	418	PG270004766	(100.00)
07/07/2026	418	PG270004767	40.77	07/07/2026	418	PG270004767	(40.77)
07/07/2026	418	PG270004773	4.20	07/07/2026	418	PG270004773	(4.20)
07/07/2026	418	PG270004784	99,152.37	07/07/2026	418	PG270004784	(99,152.37)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	418	PG270004790	34.75	07/07/2026	418	PG270004790	(34.75)
07/07/2026	418	PG270004821	6,105.04	07/07/2026	418	PG270004821	(6,105.04)
07/07/2026	418	PG270004822	604.74	07/07/2026	418	PG270004822	(604.74)
07/07/2026	418	PG270004828	21.00	07/07/2026	418	PG270004828	(21.00)
07/07/2026	418	PG270004833	12.60	07/07/2026	418	PG270004833	(12.60)
07/07/2026	418	PG270004836	4,478.48	07/07/2026	418	PG270004836	(4,478.48)
07/07/2026	418	PG270004846	4.20	07/07/2026	418	PG270004846	(4.20)
07/07/2026	418	PG270004853	700.00	07/07/2026	418	PG270004853	(700.00)
07/07/2026	418	PG270004871	475.00	07/07/2026	418	PG270004871	(475.00)
07/07/2026	418	PG270004884	145.92	07/07/2026	418	PG270004884	(145.92)
07/07/2026	418	PG270004896	16.80	07/07/2026	418	PG270004896	(16.80)
07/07/2026	418	PG270004902	400.00	07/07/2026	418	PG270004902	(400.00)
07/07/2026	418	PG270004906	44.89	07/07/2026	418	PG270004906	(44.89)
07/07/2026	418	PG270004931	1,609.29	07/07/2026	418	PG270004931	(1,609.29)
07/07/2026	418	PG270004944	60.95	07/07/2026	418	PG270004944	(60.95)
07/07/2026	418	PG270004951	14.62	07/07/2026	418	PG270004951	(14.62)
07/07/2026	418	PG270004954	5,301.73	07/07/2026	418	PG270004954	(5,301.73)
07/07/2026	418	PG270004955	450.25	07/07/2026	418	PG270004955	(450.25)
07/07/2026	418	PG270004956	875.52	07/07/2026	418	PG270004956	(875.52)
07/07/2026	418	PG270004965	200.00	07/07/2026	418	PG270004965	(200.00)
07/07/2026	418	PG270004966	15,028.99	07/07/2026	418	PG270004966	(15,028.99)
07/07/2026	418	PG270004969	37.80	07/07/2026	418	PG270004969	(37.80)
07/07/2026	418	PG270004970	33.39	07/07/2026	418	PG270004970	(33.39)
07/07/2026	418	PG270004972	734.58	07/07/2026	418	PG270004972	(734.58)
07/07/2026	418	PG270004980	1,853.46	07/07/2026	418	PG270004980	(1,853.46)
07/07/2026	418	PG270004981	86.60	07/07/2026	418	PG270004981	(86.60)
07/07/2026	418	PG270004986	275.00	07/07/2026	418	PG270004986	(275.00)
07/07/2026	418	PG270004992	43.29	07/07/2026	418	PG270004992	(43.29)
07/07/2026	418	PG270004994	1,010.23	07/07/2026	418	PG270004994	(1,010.23)
07/07/2026	418	PG270004995	9.20	07/07/2026	418	PG270004995	(9.20)
07/07/2026	418	PG270004997	30.00	07/07/2026	418	PG270004997	(30.00)
07/07/2026	418	PG270005002	158,181.77	07/07/2026	418	PG270005002	(158,181.77)
07/07/2026	418	PG270005003	125.67	07/07/2026	418	PG270005003	(125.67)
07/07/2026	418	PG270005007	580,773.75	07/07/2026	418	PG270005007	(580,773.75)
07/07/2026	418	PG270005011	10.68	07/07/2026	418	PG270005011	(10.68)
07/07/2026	418	PG270005012	4.20	07/07/2026	418	PG270005012	(4.20)
07/07/2026	418	PG270005022	6,911.50	07/07/2026	418	PG270005022	(6,911.50)
07/07/2026	418	PG270005029	218.24	07/07/2026	418	PG270005029	(218.24)
07/07/2026	418	PG270005030	1,306.99	07/07/2026	418	PG270005030	(1,306.99)
07/07/2026	418	PG270005031	125.00	07/07/2026	418	PG270005031	(125.00)
07/07/2026	418	PG270005038	23.10	07/07/2026	418	PG270005038	(23.10)
07/07/2026	418	PG270005042	500.00	07/07/2026	418	PG270005042	(500.00)
07/07/2026	418	PG270005047	32.93	07/07/2026	418	PG270005047	(32.93)
07/07/2026	418	PG270005054	2,948.32	07/07/2026	418	PG270005054	(2,948.32)
07/07/2026	418	PG270005056	100.00	07/07/2026	418	PG270005056	(100.00)
07/07/2026	418	PG270005062	263.44	07/07/2026	418	PG270005062	(263.44)

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07/07/2026	418	PG270005073	34.33	07/07/2026	418	PG270005073	(34.33)
07/07/2026	418	PG270005078	24.00	07/07/2026	418	PG270005078	(24.00)
07/07/2026	418	PG270005089	945.00	07/07/2026	418	PG270005089	(945.00)
07/07/2026	418	PG270005099	70,097.31	07/07/2026	418	PG270005099	(70,097.31)
07/07/2026	418	PG270005145	1,185.48	07/07/2026	418	PG270005145	(1,185.48)
07/07/2026	418	PG270005155	719.89	07/07/2026	418	PG270005155	(719.89)
07/07/2026	418	PG270005161	3,790.00	07/07/2026	418	PG270005161	(3,790.00)
07/07/2026	418	PG270005177	9,905.13	07/07/2026	418	PG270005177	(9,905.13)
07/07/2026	418	PG270005190	1,941.87	07/07/2026	418	PG270005190	(1,941.87)
07/07/2026	418	PG270005215	15.00	07/07/2026	418	PG270005215	(15.00)
07/07/2026	418	PG270005227	8.40	07/07/2026	418	PG270005227	(8.40)
07/07/2026	418	PG270005234	651.13	07/07/2026	418	PG270005234	(651.13)
07/07/2026	418	PG270005254	104.00	07/07/2026	418	PG270005254	(104.00)
07/07/2026	418	PG270005266	81.90	07/07/2026	418	PG270005266	(81.90)
07/07/2026	418	PG270005270	11,300.41	07/07/2026	418	PG270005270	(11,300.41)
07/07/2026	418	PG270005273	328.92	07/07/2026	418	PG270005273	(328.92)
07/07/2026	418	PG270005277	150.00	07/07/2026	418	PG270005277	(150.00)
07/07/2026	418	PG270005287	23.83	07/07/2026	418	PG270005287	(23.83)
07/07/2026	418	PG270005294	672.40	07/07/2026	418	PG270005294	(672.40)
07/07/2026	418	PG270005297	20.00	07/07/2026	418	PG270005297	(20.00)
07/07/2026	418	PG270005316	100.17	07/07/2026	418	PG270005316	(100.17)
07/07/2026	418	PG270005326	16.80	07/07/2026	418	PG270005326	(16.80)
07/07/2026	418	PG270005336	425.00	07/07/2026	418	PG270005336	(425.00)
07/07/2026	418	PG270005351	82.62	07/07/2026	418	PG270005351	(82.62)
07/07/2026	418	PG270005359	4.20	07/07/2026	418	PG270005359	(4.20)
07/07/2026	418	PG270005368	3,710.88	07/07/2026	418	PG270005368	(3,710.88)
07/07/2026	418	PG270005369	3,954.69	07/07/2026	418	PG270005369	(3,954.69)
07/07/2026	418	PG270005377	175.00	07/07/2026	418	PG270005377	(175.00)
07/07/2026	418	PG270005387	8.40	07/07/2026	418	PG270005387	(8.40)
07/07/2026	418	PG270005395	36,536.34	07/07/2026	418	PG270005395	(36,536.34)
07/07/2026	418	PG270005397	132.00	07/07/2026	418	PG270005397	(132.00)
07/07/2026	418	PG270005403	580,773.75	07/07/2026	418	PG270005403	(580,773.75)
07/07/2026	418	PG270005413	6,534.14	07/07/2026	418	PG270005413	(6,534.14)
07/07/2026	418	PG270005436	102.99	07/07/2026	418	PG270005436	(102.99)
07/07/2026	418	PG270005450	340.00	07/07/2026	418	PG270005450	(340.00)
07/07/2026	418	PG270005458	39.63	07/07/2026	418	PG270005458	(39.63)
07/07/2026	418	PG270005459	4.20	07/07/2026	418	PG270005459	(4.20)
07/07/2026	418	PG270005464	313.50	07/07/2026	418	PG270005464	(313.50)
07/07/2026	418	PG270005468	73.67	07/07/2026	418	PG270005468	(73.67)
07/07/2026	418	PG270005471	158,181.77	07/07/2026	418	PG270005471	(158,181.77)
07/07/2026	418	PG270005478	10.00	07/07/2026	418	PG270005478	(10.00)
07/07/2026	418	PG270005481	125.45	07/07/2026	418	PG270005481	(125.45)
07/07/2026	418	PG270005487	49,088.17	07/07/2026	418	PG270005487	(49,088.17)
07/07/2026	418	PG270005493	72.96	07/07/2026	418	PG270005493	(72.96)
07/07/2026	418	PG270005495	2,377.36	07/07/2026	418	PG270005495	(2,377.36)
07/07/2026	418	PG270005500	25.20	07/07/2026	418	PG270005500	(25.20)

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07/07/2026	418	PG270005519	43.29	07/07/2026	418	PG270005519	(43.29)
07/07/2026	418	PG270005535	4.20	07/07/2026	418	PG270005535	(4.20)
07/07/2026	418	PG270005550	412.61	07/07/2026	418	PG270005550	(412.61)
07/07/2026	418	PG270005552	219.40	07/07/2026	418	PG270005552	(219.40)
07/07/2026	418	PG270005885	50.00	07/07/2026	418	PG270005885	(50.00)
07/07/2026	418	PG270006002	634.08	07/07/2026	418	PG270006002	(634.08)
07/07/2026	418	PG270006014	12.25	07/07/2026	418	PG270006014	(12.25)
07/07/2026	418	PG270006020	50.40	07/07/2026	418	PG270006020	(50.40)
07/07/2026	418	PG270006025	796.61	07/07/2026	418	PG270006025	(796.61)
07/07/2026	418	PG270006033	245,026.18	07/07/2026	418	PG270006033	(245,026.18)
07/07/2026	418	PG270006040	8.40	07/07/2026	418	PG270006040	(8.40)
07/07/2026	418	PG270006098	175.00	07/07/2026	418	PG270006098	(175.00)
07/07/2026	418	PG270006106	8.40	07/07/2026	418	PG270006106	(8.40)
07/07/2026	418	PG270006120	500.00	07/07/2026	418	PG270006120	(500.00)
07/07/2026	418	PG270006133	9.20	07/07/2026	418	PG270006133	(9.20)
07/07/2026	418	PG270006498	15,756.39	07/07/2026	418	PG270006498	(15,756.39)
07/07/2026	418	PG270006518	15.00	07/07/2026	418	PG270006518	(15.00)
07/07/2026	418	PG270006526	165.90	07/07/2026	418	PG270006526	(165.90)
07/07/2026	418	PG270006535	600.00	07/07/2026	418	PG270006535	(600.00)
07/07/2026	418	PG270006609	1,204.14	07/07/2026	418	PG270006609	(1,204.14)
07/07/2026	418	PG270006620	8.40	07/07/2026	418	PG270006620	(8.40)
07/07/2026	418	PG270006816	98.79	07/07/2026	418	PG270006816	(98.79)
07/07/2026	420	PG270008020	375.00	07/07/2026	420	PG270008020	(375.00)
07/07/2026	420	PG270008030	146.84	07/07/2026	420	PG270008030	(146.84)
07/07/2026	420	PG270008075	15,997.49	07/07/2026	420	PG270008075	(15,997.49)
07/07/2026	420	PG270008135	64.80	07/07/2026	420	PG270008135	(64.80)
07/07/2026	420	PG270008136	290.48	07/07/2026	420	PG270008136	(290.48)
07/07/2026	420	PG270008145	129.60	07/07/2026	420	PG270008145	(129.60)
07/07/2026	420	PG270008152	4,379.82	07/07/2026	420	PG270008152	(4,379.82)
07/07/2026	420	PG270008157	600.00	07/07/2026	420	PG270008157	(600.00)
07/07/2026	420	PG270008165	183.55	07/07/2026	420	PG270008165	(183.55)
07/07/2026	420	PG270008169	20,890.16	07/07/2026	420	PG270008169	(20,890.16)
07/07/2026	420	PG270008192	700.00	07/07/2026	420	PG270008192	(700.00)
07/07/2026	420	PG270008197	36.03	07/07/2026	420	PG270008197	(36.03)
07/07/2026	420	PG270008206	31.07	07/07/2026	420	PG270008206	(31.07)
07/07/2026	420	PG270008222	2.00	07/07/2026	420	PG270008222	(2.00)
07/07/2026	420	PG270008226	25.00	07/07/2026	420	PG270008226	(25.00)
07/07/2026	420	PG270008229	658.34	07/07/2026	420	PG270008229	(658.34)
07/07/2026	420	PG270008259	39.32	07/07/2026	420	PG270008259	(39.32)
07/07/2026	420	PG270008262	47.75	07/07/2026	420	PG270008262	(47.75)
07/07/2026	420	PG270008289	1,639.02	07/07/2026	420	PG270008289	(1,639.02)
07/07/2026	420	PG270008311	85.78	07/07/2026	420	PG270008311	(85.78)
07/07/2026	420	PG270008318	527.00	07/07/2026	420	PG270008318	(527.00)
07/07/2026	420	PG270008354	3.00	07/07/2026	420	PG270008354	(3.00)
07/07/2026	420	PG270008449	5,809.97	07/07/2026	420	PG270008449	(5,809.97)
07/07/2026	420	PG270008496	50.00	07/07/2026	420	PG270008496	(50.00)

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07/07/2026	420	PG270008520	8.00	07/07/2026	420	PG270008520	(8.00)
07/07/2026	420	PG270008543	6,274.33	07/07/2026	420	PG270008543	(6,274.33)
07/07/2026	420	PG270008607	24.47	07/07/2026	420	PG270008607	(24.47)
07/07/2026	420	PG270008635	513.94	07/07/2026	420	PG270008635	(513.94)
07/07/2026	420	PG270008791	50.51	07/07/2026	420	PG270008791	(50.51)
07/07/2026	420	PG270008797	10.00	07/07/2026	420	PG270008797	(10.00)
07/07/2026	420	PG270008825	289.43	07/07/2026	420	PG270008825	(289.43)
07/07/2026	420	PG270008847	5,823.54	07/07/2026	420	PG270008847	(5,823.54)
07/07/2026	420	PG270008872	11.98	07/07/2026	420	PG270008872	(11.98)
07/07/2026	420	PG270008880	4,423.62	07/07/2026	420	PG270008880	(4,423.62)
07/07/2026	420	PG270008919	108.09	07/07/2026	420	PG270008919	(108.09)
07/07/2026	420	PG270008932	7,174.12	07/07/2026	420	PG270008932	(7,174.12)
07/07/2026	420	PG270008940	2,468.80	07/07/2026	420	PG270008940	(2,468.80)
07/07/2026	420	PG270008968	4.20	07/07/2026	420	PG270008968	(4.20)
07/07/2026	420	PG270008995	1,170.87	07/07/2026	420	PG270008995	(1,170.87)
07/07/2026	420	PG270009009	5,650.87	07/07/2026	420	PG270009009	(5,650.87)
07/07/2026	420	PG270009011	36.71	07/07/2026	420	PG270009011	(36.71)
07/07/2026	420	PG270009038	455.69	07/07/2026	420	PG270009038	(455.69)
07/07/2026	420	PG270009057	8.00	07/07/2026	420	PG270009057	(8.00)
07/07/2026	420	PG270009099	8.00	07/07/2026	420	PG270009099	(8.00)
07/07/2026	420	PG270009101	18,007.82	07/07/2026	420	PG270009101	(18,007.82)
07/07/2026	420	PG270009112	104.16	07/07/2026	420	PG270009112	(104.16)
07/07/2026	420	PG270009118	82.92	07/07/2026	420	PG270009118	(82.92)
07/07/2026	420	PG270009124	5.00	07/07/2026	420	PG270009124	(5.00)
07/07/2026	420	PG270009129	50.00	07/07/2026	420	PG270009129	(50.00)
07/07/2026	420	PG270009135	79.05	07/07/2026	420	PG270009135	(79.05)
07/07/2026	420	PG270009139	1,044.00	07/07/2026	420	PG270009139	(1,044.00)
07/07/2026	420	PG270009175	228.22	07/07/2026	420	PG270009175	(228.22)
07/07/2026	420	PG270009187	100.03	07/07/2026	420	PG270009187	(100.03)
07/07/2026	420	PG270009197	110.13	07/07/2026	420	PG270009197	(110.13)
07/07/2026	420	PG270009253	16.00	07/07/2026	420	PG270009253	(16.00)
07/07/2026	420	PG270009289	19.95	07/07/2026	420	PG270009289	(19.95)
07/07/2026	420	PG270009308	4.20	07/07/2026	420	PG270009308	(4.20)
07/07/2026	420	PG270009324	242.55	07/07/2026	420	PG270009324	(242.55)
07/07/2026	420	PG270009327	5,611.73	07/07/2026	420	PG270009327	(5,611.73)
07/07/2026	420	PG270009342	171.33	07/07/2026	420	PG270009342	(171.33)
07/07/2026	420	PG270009358	45.38	07/07/2026	420	PG270009358	(45.38)
07/07/2026	420	PG270009371	64.80	07/07/2026	420	PG270009371	(64.80)
07/07/2026	420	PG270009391	183.55	07/07/2026	420	PG270009391	(183.55)
07/07/2026	420	PG270009400	120.00	07/07/2026	420	PG270009400	(120.00)
07/07/2026	420	PG270009410	876.46	07/07/2026	420	PG270009410	(876.46)
07/07/2026	420	PG270009412	110.13	07/07/2026	420	PG270009412	(110.13)
07/07/2026	420	PG270009442	36,225.89	07/07/2026	420	PG270009442	(36,225.89)
07/07/2026	420	PG270009449	363.52	07/07/2026	420	PG270009449	(363.52)
07/07/2026	420	PG270009468	284.12	07/07/2026	420	PG270009468	(284.12)
07/07/2026	420	PG270009488	24.20	07/07/2026	420	PG270009488	(24.20)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	420	PG270009494	16.95	07/07/2026	420	PG270009494	(16.95)
07/07/2026	420	PG270009495	166.66	07/07/2026	420	PG270009495	(166.66)
07/07/2026	420	PG270009504	5,648.50	07/07/2026	420	PG270009504	(5,648.50)
07/07/2026	420	PG270009505	391.07	07/07/2026	420	PG270009505	(391.07)
07/07/2026	420	PG270009531	40.46	07/07/2026	420	PG270009531	(40.46)
07/07/2026	420	PG270009545	5,159.88	07/07/2026	420	PG270009545	(5,159.88)
07/07/2026	420	PG270009548	13.85	07/07/2026	420	PG270009548	(13.85)
07/07/2026	420	PG270009556	97.20	07/07/2026	420	PG270009556	(97.20)
07/07/2026	420	PG270009559	4,434.37	07/07/2026	420	PG270009559	(4,434.37)
07/07/2026	420	PG270009593	822.44	07/07/2026	420	PG270009593	(822.44)
07/07/2026	420	PG270009598	8.40	07/07/2026	420	PG270009598	(8.40)
07/07/2026	420	PG270009614	4,902.26	07/07/2026	420	PG270009614	(4,902.26)
07/07/2026	420	PG270009616	1,990.81	07/07/2026	420	PG270009616	(1,990.81)
07/07/2026	420	PG270009622	968.80	07/07/2026	420	PG270009622	(968.80)
07/07/2026	420	PG270009624	3,594.61	07/07/2026	420	PG270009624	(3,594.61)
07/07/2026	420	PG270009625	550.00	07/07/2026	420	PG270009625	(550.00)
07/07/2026	420	PG270009780	36.71	07/07/2026	420	PG270009780	(36.71)
07/07/2026	420	PG270009785	415.39	07/07/2026	420	PG270009785	(415.39)
07/07/2026	420	PG270009809	8.00	07/07/2026	420	PG270009809	(8.00)
07/07/2026	420	PG270009828	36,225.89	07/07/2026	420	PG270009828	(36,225.89)
07/07/2026	420	PG270009849	158.79	07/07/2026	420	PG270009849	(158.79)
07/07/2026	420	PG270009944	138.52	07/07/2026	420	PG270009944	(138.52)
07/07/2026	420	PG270009961	5,895.55	07/07/2026	420	PG270009961	(5,895.55)
07/07/2026	420	PG270009979	4,434.37	07/07/2026	420	PG270009979	(4,434.37)
07/07/2026	420	PG270010015	1,150.00	07/07/2026	420	PG270010015	(1,150.00)
07/07/2026	420	PG270010023	300.04	07/07/2026	420	PG270010023	(300.04)
07/07/2026	420	PG270010038	3,104.00	07/07/2026	420	PG270010038	(3,104.00)
07/07/2026	420	PG270010043	457.84	07/07/2026	420	PG270010043	(457.84)
07/07/2026	420	PG270010140	1,489.34	07/07/2026	420	PG270010140	(1,489.34)
07/07/2026	420	PG270010193	5.00	07/07/2026	420	PG270010193	(5.00)
07/07/2026	420	PG270010194	821.82	07/07/2026	420	PG270010194	(821.82)
07/07/2026	420	PG270010205	3,594.61	07/07/2026	420	PG270010205	(3,594.61)
07/07/2026	420	PG270010248	2,624.39	07/07/2026	420	PG270010248	(2,624.39)
07/07/2026	420	PG270010262	350.00	07/07/2026	420	PG270010262	(350.00)
07/07/2026	420	PG270010277	208.33	07/07/2026	420	PG270010277	(208.33)
07/07/2026	420	PG270010300	1,600.00	07/07/2026	420	PG270010300	(1,600.00)
07/07/2026	420	PG270010341	8.40	07/07/2026	420	PG270010341	(8.40)
07/07/2026	420	PG270010345	415.39	07/07/2026	420	PG270010345	(415.39)
07/07/2026	420	PG270010353	14,201.81	07/07/2026	420	PG270010353	(14,201.81)
07/07/2026	420	PG270010354	8,174.30	07/07/2026	420	PG270010354	(8,174.30)
07/07/2026	420	PG270010360	8,698.92	07/07/2026	420	PG270010360	(8,698.92)
07/07/2026	420	PG270010368	5.00	07/07/2026	420	PG270010368	(5.00)
07/07/2026	420	PG270010406	7,309.22	07/07/2026	420	PG270010406	(7,309.22)
07/07/2026	420	PG270010432	50,729.07	07/07/2026	420	PG270010432	(50,729.07)
07/07/2026	420	PG270010441	427.94	07/07/2026	420	PG270010441	(427.94)
07/07/2026	420	PG270010448	64.80	07/07/2026	420	PG270010448	(64.80)

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07/07/2026	420	PG270010449	637.74	07/07/2026	420	PG270010449	(637.74)
07/07/2026	420	PG270010450	286.44	07/07/2026	420	PG270010450	(286.44)
07/07/2026	420	PG270010482	1,633.62	07/07/2026	420	PG270010482	(1,633.62)
07/07/2026	420	PG270010485	4.20	07/07/2026	420	PG270010485	(4.20)
07/07/2026	420	PG270010497	1,633.62	07/07/2026	420	PG270010497	(1,633.62)
07/07/2026	420	PG270010501	5,736.41	07/07/2026	420	PG270010501	(5,736.41)
07/07/2026	420	PG270010506	693.22	07/07/2026	420	PG270010506	(693.22)
07/07/2026	420	PG270010509	15,997.49	07/07/2026	420	PG270010509	(15,997.49)
07/07/2026	420	PG270010511	156.25	07/07/2026	420	PG270010511	(156.25)
07/07/2026	420	PG270010515	4.20	07/07/2026	420	PG270010515	(4.20)
07/07/2026	420	PG270010533	3,433.79	07/07/2026	420	PG270010533	(3,433.79)
07/07/2026	420	PG270010541	8.00	07/07/2026	420	PG270010541	(8.00)
07/07/2026	420	PG270010544	5.00	07/07/2026	420	PG270010544	(5.00)
07/07/2026	420	PG270010549	300.04	07/07/2026	420	PG270010549	(300.04)
07/07/2026	420	PG270010552	3,104.00	07/07/2026	420	PG270010552	(3,104.00)
07/07/2026	420	PG270010555	5.00	07/07/2026	420	PG270010555	(5.00)
07/07/2026	420	PG270010561	22.74	07/07/2026	420	PG270010561	(22.74)
07/07/2026	420	PG270010572	3,256.99	07/07/2026	420	PG270010572	(3,256.99)
07/07/2026	420	PG270010573	4.20	07/07/2026	420	PG270010573	(4.20)
07/07/2026	420	PG270010582	2,988.48	07/07/2026	420	PG270010582	(2,988.48)
07/07/2026	420	PG270010589	56.44	07/07/2026	420	PG270010589	(56.44)
07/07/2026	420	PG270010592	31.07	07/07/2026	420	PG270010592	(31.07)
07/07/2026	420	PG270010606	32.13	07/07/2026	420	PG270010606	(32.13)
07/07/2026	420	PG270010619	135.00	07/07/2026	420	PG270010619	(135.00)
07/07/2026	420	PG270010629	153.13	07/07/2026	420	PG270010629	(153.13)
07/07/2026	420	PG270010630	4.20	07/07/2026	420	PG270010630	(4.20)
07/07/2026	420	PG270010643	220.26	07/07/2026	420	PG270010643	(220.26)
07/07/2026	420	PG270010645	10.00	07/07/2026	420	PG270010645	(10.00)
07/07/2026	420	PG270010656	4.20	07/07/2026	420	PG270010656	(4.20)
07/07/2026	420	PG270010660	12,833.21	07/07/2026	420	PG270010660	(12,833.21)
07/07/2026	420	PG270010664	307.29	07/07/2026	420	PG270010664	(307.29)
07/07/2026	420	PG270010667	21.61	07/07/2026	420	PG270010667	(21.61)
07/07/2026	420	PG270010672	876.46	07/07/2026	420	PG270010672	(876.46)
07/07/2026	420	PG270010686	363.52	07/07/2026	420	PG270010686	(363.52)
07/07/2026	420	PG270010696	7,174.12	07/07/2026	420	PG270010696	(7,174.12)
07/07/2026	420	PG270010705	5,611.73	07/07/2026	420	PG270010705	(5,611.73)
07/07/2026	420	PG270010707	1,489.34	07/07/2026	420	PG270010707	(1,489.34)
07/07/2026	420	PG270010717	4.20	07/07/2026	420	PG270010717	(4.20)
07/07/2026	420	PG270010722	4,040.27	07/07/2026	420	PG270010722	(4,040.27)
07/07/2026	420	PG270010723	73.42	07/07/2026	420	PG270010723	(73.42)
07/07/2026	420	PG270010724	171.33	07/07/2026	420	PG270010724	(171.33)
07/07/2026	420	PG270010757	36.71	07/07/2026	420	PG270010757	(36.71)
07/07/2026	420	PG270010772	14.66	07/07/2026	420	PG270010772	(14.66)
07/07/2026	420	PG270010801	814.97	07/07/2026	420	PG270010801	(814.97)
07/07/2026	420	PG270010805	2,356.88	07/07/2026	420	PG270010805	(2,356.88)
07/07/2026	420	PG270010811	2,624.39	07/07/2026	420	PG270010811	(2,624.39)

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07/07/2026	420	PG270010825	3,265.89	07/07/2026	420	PG270010825	(3,265.89)
07/07/2026	420	PG270010838	150.00	07/07/2026	420	PG270010838	(150.00)
07/07/2026	420	PG270010841	8.40	07/07/2026	420	PG270010841	(8.40)
07/07/2026	420	PG270010842	455.69	07/07/2026	420	PG270010842	(455.69)
07/07/2026	420	PG270010860	97.20	07/07/2026	420	PG270010860	(97.20)
07/07/2026	420	PG270010870	3,433.79	07/07/2026	420	PG270010870	(3,433.79)
07/07/2026	420	PG270010941	587.36	07/07/2026	420	PG270010941	(587.36)
07/07/2026	420	PG270010947	14,201.81	07/07/2026	420	PG270010947	(14,201.81)
07/07/2026	420	PG270010959	700.00	07/07/2026	420	PG270010959	(700.00)
07/07/2026	420	PG270010976	954.46	07/07/2026	420	PG270010976	(954.46)
07/07/2026	420	PG270011012	1,990.81	07/07/2026	420	PG270011012	(1,990.81)
07/07/2026	420	PG270011019	5,482.55	07/07/2026	420	PG270011019	(5,482.55)
07/07/2026	420	PG270011116	329.09	07/07/2026	420	PG270011116	(329.09)
07/07/2026	420	PG270011121	765.82	07/07/2026	420	PG270011121	(765.82)
07/07/2026	420	PG270011127	37.82	07/07/2026	420	PG270011127	(37.82)
07/07/2026	420	PG270011132	466.58	07/07/2026	420	PG270011132	(466.58)
07/07/2026	420	PG270011135	269.26	07/07/2026	420	PG270011135	(269.26)
07/07/2026	420	PG270011136	256.97	07/07/2026	420	PG270011136	(256.97)
07/07/2026	420	PG270011158	12,833.21	07/07/2026	420	PG270011158	(12,833.21)
07/07/2026	420	PG270011160	307.29	07/07/2026	420	PG270011160	(307.29)
07/07/2026	420	PG270011181	256.97	07/07/2026	420	PG270011181	(256.97)
07/07/2026	420	PG270011188	32.40	07/07/2026	420	PG270011188	(32.40)
07/07/2026	420	PG270011220	293.68	07/07/2026	420	PG270011220	(293.68)
07/07/2026	420	PG270011223	1,350.00	07/07/2026	420	PG270011223	(1,350.00)
07/07/2026	420	PG270011224	64.80	07/07/2026	420	PG270011224	(64.80)
07/07/2026	420	PG270011235	10.00	07/07/2026	420	PG270011235	(10.00)
07/07/2026	420	PG270011236	658.34	07/07/2026	420	PG270011236	(658.34)
07/07/2026	420	PG270011239	8.00	07/07/2026	420	PG270011239	(8.00)
07/07/2026	420	PG270011245	4,040.27	07/07/2026	420	PG270011245	(4,040.27)
07/07/2026	420	PG270011249	500.00	07/07/2026	420	PG270011249	(500.00)
07/07/2026	420	PG270011251	148.25	07/07/2026	420	PG270011251	(148.25)
07/07/2026	420	PG270011258	14.66	07/07/2026	420	PG270011258	(14.66)
07/07/2026	420	PG270011263	5,159.88	07/07/2026	420	PG270011263	(5,159.88)
07/07/2026	420	PG270011281	814.97	07/07/2026	420	PG270011281	(814.97)
07/07/2026	420	PG270011299	3,265.89	07/07/2026	420	PG270011299	(3,265.89)
07/07/2026	420	PG270011307	50.00	07/07/2026	420	PG270011307	(50.00)
07/07/2026	420	PG270011312	200.00	07/07/2026	420	PG270011312	(200.00)
07/07/2026	420	PG270011320	293.68	07/07/2026	420	PG270011320	(293.68)
07/07/2026	420	PG270011325	4,306.93	07/07/2026	420	PG270011325	(4,306.93)
07/07/2026	420	PG270011338	60.00	07/07/2026	420	PG270011338	(60.00)
07/07/2026	420	PG270011345	223.15	07/07/2026	420	PG270011345	(223.15)
07/07/2026	420	PG270011347	5,809.97	07/07/2026	420	PG270011347	(5,809.97)
07/07/2026	420	PG270011354	32.40	07/07/2026	420	PG270011354	(32.40)
07/07/2026	420	PG270011363	67.15	07/07/2026	420	PG270011363	(67.15)
07/07/2026	420	PG270011387	36.71	07/07/2026	420	PG270011387	(36.71)
07/07/2026	420	PG270011394	1,621.52	07/07/2026	420	PG270011394	(1,621.52)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	420	PG270011395	500.00	07/07/2026	420	PG270011395	(500.00)
07/07/2026	420	PG270011412	5,823.54	07/07/2026	420	PG270011412	(5,823.54)
07/07/2026	420	PG270011413	22.74	07/07/2026	420	PG270011413	(22.74)
07/07/2026	420	PG270011416	12.60	07/07/2026	420	PG270011416	(12.60)
07/07/2026	420	PG270011418	3,256.99	07/07/2026	420	PG270011418	(3,256.99)
07/07/2026	420	PG270011420	2,988.48	07/07/2026	420	PG270011420	(2,988.48)
07/07/2026	420	PG270011421	4.20	07/07/2026	420	PG270011421	(4.20)
07/07/2026	420	PG270011436	259.20	07/07/2026	420	PG270011436	(259.20)
07/07/2026	420	PG270011437	36.71	07/07/2026	420	PG270011437	(36.71)
07/07/2026	420	PG270011441	1,138.01	07/07/2026	420	PG270011441	(1,138.01)
07/07/2026	420	PG270011459	4.20	07/07/2026	420	PG270011459	(4.20)
07/07/2026	420	PG270011466	7.97	07/07/2026	420	PG270011466	(7.97)
07/07/2026	420	PG270011468	500.32	07/07/2026	420	PG270011468	(500.32)
07/07/2026	420	PG270011470	8.00	07/07/2026	420	PG270011470	(8.00)
07/07/2026	420	PG270011481	64.80	07/07/2026	420	PG270011481	(64.80)
07/07/2026	420	PG270011508	472.13	07/07/2026	420	PG270011508	(472.13)
07/07/2026	420	PG270011511	1,044.00	07/07/2026	420	PG270011511	(1,044.00)
07/07/2026	425	PG270005998	21.85	07/07/2026	425	PG270005998	(21.85)
07/07/2026	425	PG270006038	6.30	07/07/2026	425	PG270006038	(6.30)
07/07/2026	425	PG270006073	447.91	07/07/2026	425	PG270006073	(447.91)
07/07/2026	425	PG270006109	95.50	07/07/2026	425	PG270006109	(95.50)
07/07/2026	425	PG270006128	32.22	07/07/2026	425	PG270006128	(32.22)
07/07/2026	425	PG270006137	7.50	07/07/2026	425	PG270006137	(7.50)
07/07/2026	425	PG270006163	1,004.89	07/07/2026	425	PG270006163	(1,004.89)
07/07/2026	425	PG270006164	2,352.56	07/07/2026	425	PG270006164	(2,352.56)
07/07/2026	425	PG270006176	28.82	07/07/2026	425	PG270006176	(28.82)
07/07/2026	425	PG270006197	325.00	07/07/2026	425	PG270006197	(325.00)
07/07/2026	425	PG270006219	33.50	07/07/2026	425	PG270006219	(33.50)
07/07/2026	425	PG270006317	450.00	07/07/2026	425	PG270006317	(450.00)
07/07/2026	425	PG270006345	806.65	07/07/2026	425	PG270006345	(806.65)
07/07/2026	425	PG270006476	64.44	07/07/2026	425	PG270006476	(64.44)
07/07/2026	425	PG270006484	32,906.94	07/07/2026	425	PG270006484	(32,906.94)
07/07/2026	425	PG270006496	38,584.94	07/07/2026	425	PG270006496	(38,584.94)
07/07/2026	425	PG270006497	35.09	07/07/2026	425	PG270006497	(35.09)
07/07/2026	425	PG270006503	4.20	07/07/2026	425	PG270006503	(4.20)
07/07/2026	425	PG270006555	25.00	07/07/2026	425	PG270006555	(25.00)
07/07/2026	425	PG270006622	44.92	07/07/2026	425	PG270006622	(44.92)
07/07/2026	425	PG270006634	38.60	07/07/2026	425	PG270006634	(38.60)
07/07/2026	425	PG270006642	38.82	07/07/2026	425	PG270006642	(38.82)
07/07/2026	425	PG270006643	20,168.38	07/07/2026	425	PG270006643	(20,168.38)
07/07/2026	425	PG270006648	370.00	07/07/2026	425	PG270006648	(370.00)
07/07/2026	425	PG270006655	297.52	07/07/2026	425	PG270006655	(297.52)
07/07/2026	425	PG270006665	9.20	07/07/2026	425	PG270006665	(9.20)
07/07/2026	425	PG270006710	15.00	07/07/2026	425	PG270006710	(15.00)
07/07/2026	425	PG270006732	500.00	07/07/2026	425	PG270006732	(500.00)
07/07/2026	425	PG270006907	156.70	07/07/2026	425	PG270006907	(156.70)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	425	PG270006930	4.20	07/07/2026	425	PG270006930	(4.20)
07/07/2026	425	PG270006977	1,167.61	07/07/2026	425	PG270006977	(1,167.61)
07/07/2026	425	PG270007008	271.11	07/07/2026	425	PG270007008	(271.11)
07/07/2026	425	PG270007029	35.50	07/07/2026	425	PG270007029	(35.50)
07/07/2026	425	PG270007032	52.50	07/07/2026	425	PG270007032	(52.50)
07/07/2026	425	PG270007041	88,423.04	07/07/2026	425	PG270007041	(88,423.04)
07/07/2026	425	PG270007058	33.50	07/07/2026	425	PG270007058	(33.50)
07/07/2026	425	PG270007098	15.00	07/07/2026	425	PG270007098	(15.00)
07/07/2026	425	PG270007105	245.12	07/07/2026	425	PG270007105	(245.12)
07/07/2026	425	PG270007108	27,932.82	07/07/2026	425	PG270007108	(27,932.82)
07/07/2026	425	PG270007120	4.20	07/07/2026	425	PG270007120	(4.20)
07/07/2026	425	PG270007137	4.20	07/07/2026	425	PG270007137	(4.20)
07/07/2026	425	PG270007169	4.20	07/07/2026	425	PG270007169	(4.20)
07/07/2026	425	PG270007180	2,889.57	07/07/2026	425	PG270007180	(2,889.57)
07/07/2026	425	PG270007190	236.84	07/07/2026	425	PG270007190	(236.84)
07/07/2026	425	PG270007208	37.29	07/07/2026	425	PG270007208	(37.29)
07/07/2026	425	PG270007214	5.00	07/07/2026	425	PG270007214	(5.00)
07/07/2026	425	PG270007215	600.00	07/07/2026	425	PG270007215	(600.00)
07/07/2026	425	PG270007228	8.00	07/07/2026	425	PG270007228	(8.00)
07/07/2026	425	PG270007261	200.00	07/07/2026	425	PG270007261	(200.00)
07/07/2026	425	PG270007369	24.00	07/07/2026	425	PG270007369	(24.00)
07/07/2026	425	PG270007381	1,446.00	07/07/2026	425	PG270007381	(1,446.00)
07/07/2026	425	PG270007445	946.12	07/07/2026	425	PG270007445	(946.12)
07/07/2026	425	PG270007503	10.00	07/07/2026	425	PG270007503	(10.00)
07/07/2026	425	PG270007511	13.00	07/07/2026	425	PG270007511	(13.00)
07/07/2026	425	PG270007541	37.19	07/07/2026	425	PG270007541	(37.19)
07/07/2026	425	PG270007585	50.84	07/07/2026	425	PG270007585	(50.84)
07/07/2026	425	PG270007595	4,188.36	07/07/2026	425	PG270007595	(4,188.36)
07/07/2026	425	PG270007602	53,258.88	07/07/2026	425	PG270007602	(53,258.88)
07/07/2026	425	PG270007674	551.29	07/07/2026	425	PG270007674	(551.29)
07/07/2026	425	PG270007681	625.00	07/07/2026	425	PG270007681	(625.00)
07/07/2026	425	PG270007729	2,016.70	07/07/2026	425	PG270007729	(2,016.70)
07/07/2026	425	PG270007748	82.73	07/07/2026	425	PG270007748	(82.73)
07/07/2026	425	PG270007794	240.00	07/07/2026	425	PG270007794	(240.00)
07/07/2026	425	PG270007831	2,079.27	07/07/2026	425	PG270007831	(2,079.27)
07/07/2026	425	PG270007860	34.25	07/07/2026	425	PG270007860	(34.25)
07/07/2026	425	PG270007895	173.16	07/07/2026	425	PG270007895	(173.16)
07/07/2026	425	PG270007932	35,936.37	07/07/2026	425	PG270007932	(35,936.37)
07/07/2026	425	PG270007993	4,760.32	07/07/2026	425	PG270007993	(4,760.32)
07/07/2026	425	PG270007999	4.20	07/07/2026	425	PG270007999	(4.20)
07/07/2026	425	PG270008002	2,018.39	07/07/2026	425	PG270008002	(2,018.39)
07/07/2026	425	PG270008005	178,431.52	07/07/2026	425	PG270008005	(178,431.52)
07/07/2026	425	PG270008025	28,033.16	07/07/2026	425	PG270008025	(28,033.16)
07/07/2026	425	PG270008036	83.45	07/07/2026	425	PG270008036	(83.45)
07/07/2026	425	PG270008046	837.72	07/07/2026	425	PG270008046	(837.72)
07/07/2026	425	PG270008086	17.50	07/07/2026	425	PG270008086	(17.50)

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07/07/2026	425	PG270008095	10.00	07/07/2026	425	PG270008095	(10.00)
07/07/2026	425	PG270008173	200.00	07/07/2026	425	PG270008173	(200.00)
07/07/2026	425	PG270008183	55.00	07/07/2026	425	PG270008183	(55.00)
07/07/2026	425	PG270008207	130.20	07/07/2026	425	PG270008207	(130.20)
07/07/2026	425	PG270008224	377.63	07/07/2026	425	PG270008224	(377.63)
07/07/2026	425	PG270008239	8.40	07/07/2026	425	PG270008239	(8.40)
07/07/2026	425	PG270008245	101.60	07/07/2026	425	PG270008245	(101.60)
07/07/2026	425	PG270008249	25,584.22	07/07/2026	425	PG270008249	(25,584.22)
07/07/2026	425	PG270008264	2,921.18	07/07/2026	425	PG270008264	(2,921.18)
07/07/2026	425	PG270008322	194.63	07/07/2026	425	PG270008322	(194.63)
07/07/2026	425	PG270008329	350.50	07/07/2026	425	PG270008329	(350.50)
07/07/2026	425	PG270008335	88,423.04	07/07/2026	425	PG270008335	(88,423.04)
07/07/2026	425	PG270008342	1,186.39	07/07/2026	425	PG270008342	(1,186.39)
07/07/2026	425	PG270008373	10.00	07/07/2026	425	PG270008373	(10.00)
07/07/2026	425	PG270008383	48,085.47	07/07/2026	425	PG270008383	(48,085.47)
07/07/2026	425	PG270008388	28,033.16	07/07/2026	425	PG270008388	(28,033.16)
07/07/2026	425	PG270008405	10.50	07/07/2026	425	PG270008405	(10.50)
07/07/2026	425	PG270008410	50.00	07/07/2026	425	PG270008410	(50.00)
07/07/2026	425	PG270008429	825.00	07/07/2026	425	PG270008429	(825.00)
07/07/2026	425	PG270008436	257.76	07/07/2026	425	PG270008436	(257.76)
07/07/2026	425	PG270008444	1,167.61	07/07/2026	425	PG270008444	(1,167.61)
07/07/2026	425	PG270008446	60.06	07/07/2026	425	PG270008446	(60.06)
07/07/2026	425	PG270008487	73.38	07/07/2026	425	PG270008487	(73.38)
07/07/2026	425	PG270008495	326.16	07/07/2026	425	PG270008495	(326.16)
07/07/2026	425	PG270008509	45.50	07/07/2026	425	PG270008509	(45.50)
07/07/2026	425	PG270008513	8.40	07/07/2026	425	PG270008513	(8.40)
07/07/2026	425	PG270008518	42.01	07/07/2026	425	PG270008518	(42.01)
07/07/2026	425	PG270008524	90.00	07/07/2026	425	PG270008524	(90.00)
07/07/2026	425	PG270008537	77.20	07/07/2026	425	PG270008537	(77.20)
07/07/2026	425	PG270008551	4.20	07/07/2026	425	PG270008551	(4.20)
07/07/2026	425	PG270008574	30.00	07/07/2026	425	PG270008574	(30.00)
07/07/2026	425	PG270008644	167.50	07/07/2026	425	PG270008644	(167.50)
07/07/2026	425	PG270008671	357.39	07/07/2026	425	PG270008671	(357.39)
07/07/2026	425	PG270008685	26,905.11	07/07/2026	425	PG270008685	(26,905.11)
07/07/2026	425	PG270008701	49,283.91	07/07/2026	425	PG270008701	(49,283.91)
07/07/2026	425	PG270008716	40.00	07/07/2026	425	PG270008716	(40.00)
07/07/2026	425	PG270008728	30.52	07/07/2026	425	PG270008728	(30.52)
07/07/2026	425	PG270008738	2,889.57	07/07/2026	425	PG270008738	(2,889.57)
07/07/2026	425	PG270008753	560.00	07/07/2026	425	PG270008753	(560.00)
07/07/2026	425	PG270008773	50.00	07/07/2026	425	PG270008773	(50.00)
07/07/2026	425	PG270008831	238.75	07/07/2026	425	PG270008831	(238.75)
07/07/2026	425	PG270008832	31.50	07/07/2026	425	PG270008832	(31.50)
07/07/2026	425	PG270008837	11,257.39	07/07/2026	425	PG270008837	(11,257.39)
07/07/2026	425	PG270008842	36.71	07/07/2026	425	PG270008842	(36.71)
07/07/2026	425	PG270008882	14.50	07/07/2026	425	PG270008882	(14.50)
07/07/2026	425	PG270008886	2.08	07/07/2026	425	PG270008886	(2.08)

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07/07/2026	425	PG270008903	22.50	07/07/2026	425	PG270008903	(22.50)
07/07/2026	425	PG270008910	37.19	07/07/2026	425	PG270008910	(37.19)
07/07/2026	425	PG270008953	4.20	07/07/2026	425	PG270008953	(4.20)
07/07/2026	425	PG270008962	91,381.09	07/07/2026	425	PG270008962	(91,381.09)
07/07/2026	425	PG270008983	10.00	07/07/2026	425	PG270008983	(10.00)
07/07/2026	425	PG270009047	94.23	07/07/2026	425	PG270009047	(94.23)
07/07/2026	425	PG270009094	57.60	07/07/2026	425	PG270009094	(57.60)
07/07/2026	425	PG270009103	27,932.82	07/07/2026	425	PG270009103	(27,932.82)
07/07/2026	425	PG270009136	4.20	07/07/2026	425	PG270009136	(4.20)
07/07/2026	425	PG270009162	36.50	07/07/2026	425	PG270009162	(36.50)
07/07/2026	425	PG270009228	417.86	07/07/2026	425	PG270009228	(417.86)
07/07/2026	425	PG270009238	53,258.88	07/07/2026	425	PG270009238	(53,258.88)
07/07/2026	425	PG270009323	149.08	07/07/2026	425	PG270009323	(149.08)
07/07/2026	425	PG270009351	151.11	07/07/2026	425	PG270009351	(151.11)
07/07/2026	425	PG270009426	2,996.46	07/07/2026	425	PG270009426	(2,996.46)
07/07/2026	425	PG270009490	32.50	07/07/2026	425	PG270009490	(32.50)
07/07/2026	425	PG270009507	16.00	07/07/2026	425	PG270009507	(16.00)
07/07/2026	425	PG270009512	1,500.00	07/07/2026	425	PG270009512	(1,500.00)
07/07/2026	425	PG270009532	203.85	07/07/2026	425	PG270009532	(203.85)
07/07/2026	425	PG270009546	4.20	07/07/2026	425	PG270009546	(4.20)
07/07/2026	425	PG270009601	32.00	07/07/2026	425	PG270009601	(32.00)
07/07/2026	425	PG270009609	2,114.00	07/07/2026	425	PG270009609	(2,114.00)
07/07/2026	425	PG270009627	60.00	07/07/2026	425	PG270009627	(60.00)
07/07/2026	425	PG270009654	850.00	07/07/2026	425	PG270009654	(850.00)
07/07/2026	425	PG270009667	699.13	07/07/2026	425	PG270009667	(699.13)
07/07/2026	425	PG270009671	34.33	07/07/2026	425	PG270009671	(34.33)
07/07/2026	425	PG270009678	2,082.77	07/07/2026	425	PG270009678	(2,082.77)
07/07/2026	425	PG270009681	38.82	07/07/2026	425	PG270009681	(38.82)
07/07/2026	425	PG270009688	126.03	07/07/2026	425	PG270009688	(126.03)
07/07/2026	425	PG270009695	7.50	07/07/2026	425	PG270009695	(7.50)
07/07/2026	425	PG270009775	50.00	07/07/2026	425	PG270009775	(50.00)
07/07/2026	425	PG270009939	426.03	07/07/2026	425	PG270009939	(426.03)
07/07/2026	425	PG270009950	20,168.38	07/07/2026	425	PG270009950	(20,168.38)
07/07/2026	425	PG270009971	446.29	07/07/2026	425	PG270009971	(446.29)
07/07/2026	425	PG270009981	25.20	07/07/2026	425	PG270009981	(25.20)
07/07/2026	425	PG270010040	81.90	07/07/2026	425	PG270010040	(81.90)
07/07/2026	426	PG270002364	4.20	07/07/2026	426	PG270002364	(4.20)
07/07/2026	426	PG270002515	800.00	07/07/2026	426	PG270002515	(800.00)
07/07/2026	426	PG270002815	295.57	07/07/2026	426	PG270002815	(295.57)
07/07/2026	426	PG270003042	400.00	07/07/2026	426	PG270003042	(400.00)
07/07/2026	426	PG270003280	825.00	07/07/2026	426	PG270003280	(825.00)
07/07/2026	426	PG270003301	21,389.31	07/07/2026	426	PG270003301	(21,389.31)
07/07/2026	426	PG270003320	34.36	07/07/2026	426	PG270003320	(34.36)
07/07/2026	426	PG270003512	269.76	07/07/2026	426	PG270003512	(269.76)
07/07/2026	426	PG270003697	450.00	07/07/2026	426	PG270003697	(450.00)
07/07/2026	426	PG270003775	21,389.31	07/07/2026	426	PG270003775	(21,389.31)

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07/07/2026	426	PG270004031	66.08	07/07/2026	426	PG270004031	(66.08)
07/07/2026	426	PG270004171	1,057.47	07/07/2026	426	PG270004171	(1,057.47)
07/07/2026	426	PG270004298	25,979.96	07/07/2026	426	PG270004298	(25,979.96)
07/07/2026	426	PG270004299	2.08	07/07/2026	426	PG270004299	(2.08)
07/07/2026	426	PG270005292	864.68	07/07/2026	426	PG270005292	(864.68)
07/07/2026	426	PG270006913	38.73	07/07/2026	426	PG270006913	(38.73)
07/07/2026	426	PG270007118	128.49	07/07/2026	426	PG270007118	(128.49)
07/07/2026	426	PG270007125	186.45	07/07/2026	426	PG270007125	(186.45)
07/07/2026	426	PG270007129	1,424.27	07/07/2026	426	PG270007129	(1,424.27)
07/07/2026	426	PG270007143	4.20	07/07/2026	426	PG270007143	(4.20)
07/07/2026	426	PG270007150	145.66	07/07/2026	426	PG270007150	(145.66)
07/07/2026	426	PG270007186	1,322.20	07/07/2026	426	PG270007186	(1,322.20)
07/07/2026	426	PG270007193	250.00	07/07/2026	426	PG270007193	(250.00)
07/07/2026	426	PG270007213	38.73	07/07/2026	426	PG270007213	(38.73)
07/07/2026	426	PG270007352	343.44	07/07/2026	426	PG270007352	(343.44)
07/07/2026	426	PG270007356	64.44	07/07/2026	426	PG270007356	(64.44)
07/07/2026	426	PG270007374	4.20	07/07/2026	426	PG270007374	(4.20)
07/07/2026	426	PG270007383	45.00	07/07/2026	426	PG270007383	(45.00)
07/07/2026	426	PG270007387	65,205.45	07/07/2026	426	PG270007387	(65,205.45)
07/07/2026	426	PG270007408	34.27	07/07/2026	426	PG270007408	(34.27)
07/07/2026	426	PG270007419	15.00	07/07/2026	426	PG270007419	(15.00)
07/07/2026	426	PG270007441	250.46	07/07/2026	426	PG270007441	(250.46)
07/07/2026	426	PG270007455	122.64	07/07/2026	426	PG270007455	(122.64)
07/07/2026	426	PG270007475	4.20	07/07/2026	426	PG270007475	(4.20)
07/07/2026	426	PG270007514	15.00	07/07/2026	426	PG270007514	(15.00)
07/07/2026	426	PG270007523	65,205.45	07/07/2026	426	PG270007523	(65,205.45)
07/07/2026	426	PG270007543	44.96	07/07/2026	426	PG270007543	(44.96)
07/07/2026	426	PG270007561	200.00	07/07/2026	426	PG270007561	(200.00)
07/07/2026	426	PG270007568	171.96	07/07/2026	426	PG270007568	(171.96)
07/07/2026	426	PG270007573	45.50	07/07/2026	426	PG270007573	(45.50)
07/07/2026	426	PG270007588	12.60	07/07/2026	426	PG270007588	(12.60)
07/07/2026	426	PG270007598	300.00	07/07/2026	426	PG270007598	(300.00)
07/07/2026	426	PG270007624	2,168.88	07/07/2026	426	PG270007624	(2,168.88)
07/07/2026	426	PG270007632	5.00	07/07/2026	426	PG270007632	(5.00)
07/07/2026	426	PG270007655	35.78	07/07/2026	426	PG270007655	(35.78)
07/07/2026	426	PG270007859	868.32	07/07/2026	426	PG270007859	(868.32)
07/07/2026	426	PG270007913	4,043.85	07/07/2026	426	PG270007913	(4,043.85)
07/07/2026	426	PG270008055	128.73	07/07/2026	426	PG270008055	(128.73)
07/07/2026	426	PG270008069	220.44	07/07/2026	426	PG270008069	(220.44)
07/07/2026	426	PG270008079	500.00	07/07/2026	426	PG270008079	(500.00)
07/07/2026	426	PG270008087	37.19	07/07/2026	426	PG270008087	(37.19)
07/07/2026	426	PG270008090	203.36	07/07/2026	426	PG270008090	(203.36)
07/07/2026	426	PG270008100	24.00	07/07/2026	426	PG270008100	(24.00)
07/07/2026	426	PG270008103	12.60	07/07/2026	426	PG270008103	(12.60)
07/07/2026	426	PG270008109	350.00	07/07/2026	426	PG270008109	(350.00)
07/07/2026	426	PG270008124	4.20	07/07/2026	426	PG270008124	(4.20)

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07/07/2026	426	PG270008137	1,050.00	07/07/2026	426	PG270008137	(1,050.00)
07/07/2026	426	PG270008162	161.19	07/07/2026	426	PG270008162	(161.19)
07/07/2026	426	PG270008168	27.50	07/07/2026	426	PG270008168	(27.50)
07/07/2026	426	PG270008171	32.00	07/07/2026	426	PG270008171	(32.00)
07/07/2026	426	PG270008182	200.00	07/07/2026	426	PG270008182	(200.00)
07/07/2026	426	PG270008203	50.84	07/07/2026	426	PG270008203	(50.84)
07/07/2026	426	PG270008209	42.99	07/07/2026	426	PG270008209	(42.99)
07/07/2026	426	PG270008291	39,046.63	07/07/2026	426	PG270008291	(39,046.63)
07/07/2026	426	PG270008344	44.96	07/07/2026	426	PG270008344	(44.96)
07/07/2026	426	PG270008346	118.83	07/07/2026	426	PG270008346	(118.83)
07/07/2026	426	PG270008350	4.00	07/07/2026	426	PG270008350	(4.00)
07/07/2026	426	PG270008370	21.00	07/07/2026	426	PG270008370	(21.00)
07/07/2026	426	PG270008422	5.00	07/07/2026	426	PG270008422	(5.00)
07/07/2026	426	PG270008467	73.82	07/07/2026	426	PG270008467	(73.82)
07/07/2026	426	PG270008739	39,046.63	07/07/2026	426	PG270008739	(39,046.63)
07/07/2026	426	PG270008761	194.20	07/07/2026	426	PG270008761	(194.20)
07/07/2026	426	PG270008769	117.54	07/07/2026	426	PG270008769	(117.54)
07/07/2026	426	PG270008774	10.00	07/07/2026	426	PG270008774	(10.00)
07/07/2026	426	PG270008794	10.50	07/07/2026	426	PG270008794	(10.50)
07/07/2026	426	PG270008841	273.74	07/07/2026	426	PG270008841	(273.74)
07/07/2026	426	PG270008850	675.00	07/07/2026	426	PG270008850	(675.00)
07/07/2026	426	PG270008875	33.30	07/07/2026	426	PG270008875	(33.30)
07/07/2026	426	PG270008999	304.27	07/07/2026	426	PG270008999	(304.27)
07/07/2026	426	PG270009042	623.64	07/07/2026	426	PG270009042	(623.64)
07/07/2026	426	PG270009291	304.27	07/07/2026	426	PG270009291	(304.27)
07/07/2026	426	PG270009356	4,873.70	07/07/2026	426	PG270009356	(4,873.70)
07/07/2026	426	PG270009457	52,809.84	07/07/2026	426	PG270009457	(52,809.84)
07/07/2026	426	PG270009484	144.08	07/07/2026	426	PG270009484	(144.08)
07/07/2026	426	PG270009493	100.29	07/07/2026	426	PG270009493	(100.29)
07/07/2026	426	PG270009500	98.00	07/07/2026	426	PG270009500	(98.00)
07/07/2026	426	PG270009521	4.20	07/07/2026	426	PG270009521	(4.20)
07/07/2026	426	PG270009533	284.00	07/07/2026	426	PG270009533	(284.00)
07/07/2026	426	PG270009573	85.00	07/07/2026	426	PG270009573	(85.00)
07/07/2026	426	PG270009587	2,600.00	07/07/2026	426	PG270009587	(2,600.00)
07/07/2026	426	PG270009591	338.17	07/07/2026	426	PG270009591	(338.17)
07/07/2026	426	PG270009620	33.43	07/07/2026	426	PG270009620	(33.43)
07/07/2026	426	PG270009635	623.64	07/07/2026	426	PG270009635	(623.64)
07/07/2026	426	PG270009697	294.07	07/07/2026	426	PG270009697	(294.07)
07/07/2026	426	PG270009704	77.46	07/07/2026	426	PG270009704	(77.46)
07/07/2026	426	PG270009712	12.60	07/07/2026	426	PG270009712	(12.60)
07/07/2026	426	PG270009728	16.80	07/07/2026	426	PG270009728	(16.80)
07/07/2026	426	PG270009759	42.91	07/07/2026	426	PG270009759	(42.91)
07/07/2026	426	PG270009763	10.00	07/07/2026	426	PG270009763	(10.00)
07/07/2026	426	PG270009781	4.20	07/07/2026	426	PG270009781	(4.20)
07/07/2026	426	PG270009959	248.46	07/07/2026	426	PG270009959	(248.46)
07/07/2026	426	PG270009969	274.00	07/07/2026	426	PG270009969	(274.00)

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07/07/2026	426	PG270009996	29.40	07/07/2026	426	PG270009996	(29.40)
07/07/2026	426	PG270010041	3.00	07/07/2026	426	PG270010041	(3.00)
07/07/2026	426	PG270010065	4.20	07/07/2026	426	PG270010065	(4.20)
07/07/2026	426	PG270010102	4,043.85	07/07/2026	426	PG270010102	(4,043.85)
07/07/2026	426	PG270010389	421.08	07/07/2026	426	PG270010389	(421.08)
07/07/2026	426	PG270010394	327.53	07/07/2026	426	PG270010394	(327.53)
07/07/2026	426	PG270010401	879.84	07/07/2026	426	PG270010401	(879.84)
07/07/2026	426	PG270010414	8.40	07/07/2026	426	PG270010414	(8.40)
07/07/2026	426	PG270010421	218.89	07/07/2026	426	PG270010421	(218.89)
07/07/2026	426	PG270010460	233.45	07/07/2026	426	PG270010460	(233.45)
07/07/2026	426	PG270010467	1,150.00	07/07/2026	426	PG270010467	(1,150.00)
07/07/2026	426	PG270010490	40.88	07/07/2026	426	PG270010490	(40.88)
07/07/2026	426	PG270010493	261.84	07/07/2026	426	PG270010493	(261.84)
07/07/2026	426	PG270010505	410.08	07/07/2026	426	PG270010505	(410.08)
07/07/2026	426	PG270010518	21.00	07/07/2026	426	PG270010518	(21.00)
07/07/2026	426	PG270010527	355.00	07/07/2026	426	PG270010527	(355.00)
07/07/2026	426	PG270010532	78,575.98	07/07/2026	426	PG270010532	(78,575.98)
07/07/2026	426	PG270010551	36.03	07/07/2026	426	PG270010551	(36.03)
07/07/2026	426	PG270010554	4.20	07/07/2026	426	PG270010554	(4.20)
07/07/2026	426	PG270010570	214.90	07/07/2026	426	PG270010570	(214.90)
07/07/2026	426	PG270010577	194.10	07/07/2026	426	PG270010577	(194.10)
07/07/2026	426	PG270010581	128.49	07/07/2026	426	PG270010581	(128.49)
07/07/2026	426	PG270010588	419.20	07/07/2026	426	PG270010588	(419.20)
07/07/2026	426	PG270010600	8.40	07/07/2026	426	PG270010600	(8.40)
07/07/2026	426	PG270010607	552.67	07/07/2026	426	PG270010607	(552.67)
07/07/2026	426	PG270010627	39.18	07/07/2026	426	PG270010627	(39.18)
07/07/2026	426	PG270010631	8.40	07/07/2026	426	PG270010631	(8.40)
07/07/2026	426	PG270010650	42.01	07/07/2026	426	PG270010650	(42.01)
07/07/2026	426	PG270010703	68.72	07/07/2026	426	PG270010703	(68.72)
07/07/2026	426	PG270010708	540.40	07/07/2026	426	PG270010708	(540.40)
07/07/2026	426	PG270010716	4.20	07/07/2026	426	PG270010716	(4.20)
07/07/2026	426	PG270010736	2.50	07/07/2026	426	PG270010736	(2.50)
07/07/2026	426	PG270010775	48.55	07/07/2026	426	PG270010775	(48.55)
07/07/2026	426	PG270010783	5.00	07/07/2026	426	PG270010783	(5.00)
07/07/2026	426	PG270010804	5.00	07/07/2026	426	PG270010804	(5.00)
07/07/2026	427	PG270008241	39.63	07/07/2026	427	PG270008241	(39.63)
07/07/2026	427	PG270008334	1,464.11	07/07/2026	427	PG270008334	(1,464.11)
07/07/2026	427	PG270008473	1,000.72	07/07/2026	427	PG270008473	(1,000.72)
07/07/2026	427	PG270008482	215.25	07/07/2026	427	PG270008482	(215.25)
07/07/2026	427	PG270008486	10.00	07/07/2026	427	PG270008486	(10.00)
07/07/2026	427	PG270008489	27.50	07/07/2026	427	PG270008489	(27.50)
07/07/2026	427	PG270008497	300.00	07/07/2026	427	PG270008497	(300.00)
07/07/2026	427	PG270008508	32,372.03	07/07/2026	427	PG270008508	(32,372.03)
07/07/2026	427	PG270008538	14,891.41	07/07/2026	427	PG270008538	(14,891.41)
07/07/2026	427	PG270008556	78.96	07/07/2026	427	PG270008556	(78.96)
07/07/2026	427	PG270008559	9,820.83	07/07/2026	427	PG270008559	(9,820.83)

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07/07/2026	427	PG270008575	54.17	07/07/2026	427	PG270008575	(54.17)
07/07/2026	427	PG270008583	130.00	07/07/2026	427	PG270008583	(130.00)
07/07/2026	427	PG270008588	163.50	07/07/2026	427	PG270008588	(163.50)
07/07/2026	427	PG270008593	844.01	07/07/2026	427	PG270008593	(844.01)
07/07/2026	427	PG270008632	104.67	07/07/2026	427	PG270008632	(104.67)
07/07/2026	427	PG270008741	360.00	07/07/2026	427	PG270008741	(360.00)
07/07/2026	427	PG270009033	1,075.19	07/07/2026	427	PG270009033	(1,075.19)
07/07/2026	427	PG270009193	32.00	07/07/2026	427	PG270009193	(32.00)
07/07/2026	427	PG270009316	32.00	07/07/2026	427	PG270009316	(32.00)
07/07/2026	427	PG270009353	1,136.43	07/07/2026	427	PG270009353	(1,136.43)
07/07/2026	427	PG270009357	3,090.86	07/07/2026	427	PG270009357	(3,090.86)
07/07/2026	427	PG270009361	100.00	07/07/2026	427	PG270009361	(100.00)
07/07/2026	427	PG270009367	4.20	07/07/2026	427	PG270009367	(4.20)
07/07/2026	427	PG270009374	715.00	07/07/2026	427	PG270009374	(715.00)
07/07/2026	427	PG270009381	256,927.50	07/07/2026	427	PG270009381	(256,927.50)
07/07/2026	427	PG270009409	16.80	07/07/2026	427	PG270009409	(16.80)
07/07/2026	427	PG270009411	16.00	07/07/2026	427	PG270009411	(16.00)
07/07/2026	427	PG270009437	2,817.90	07/07/2026	427	PG270009437	(2,817.90)
07/07/2026	427	PG270009554	638.46	07/07/2026	427	PG270009554	(638.46)
07/07/2026	427	PG270009563	17,741.64	07/07/2026	427	PG270009563	(17,741.64)
07/07/2026	427	PG270009571	48.30	07/07/2026	427	PG270009571	(48.30)
07/07/2026	427	PG270009576	75.00	07/07/2026	427	PG270009576	(75.00)
07/07/2026	427	PG270009579	119.00	07/07/2026	427	PG270009579	(119.00)
07/07/2026	427	PG270009633	33.27	07/07/2026	427	PG270009633	(33.27)
07/07/2026	427	PG270009665	8.00	07/07/2026	427	PG270009665	(8.00)
07/07/2026	427	PG270009670	100.65	07/07/2026	427	PG270009670	(100.65)
07/07/2026	427	PG270009710	1.50	07/07/2026	427	PG270009710	(1.50)
07/07/2026	427	PG270009834	10.00	07/07/2026	427	PG270009834	(10.00)
07/07/2026	427	PG270009855	115.19	07/07/2026	427	PG270009855	(115.19)
07/07/2026	427	PG270009867	50.00	07/07/2026	427	PG270009867	(50.00)
07/07/2026	427	PG270009872	32.00	07/07/2026	427	PG270009872	(32.00)
07/07/2026	427	PG270009875	406.00	07/07/2026	427	PG270009875	(406.00)
07/07/2026	427	PG270009878	26.00	07/07/2026	427	PG270009878	(26.00)
07/07/2026	427	PG270009884	550.00	07/07/2026	427	PG270009884	(550.00)
07/07/2026	427	PG270009922	79.26	07/07/2026	427	PG270009922	(79.26)
07/07/2026	427	PG270009929	12.60	07/07/2026	427	PG270009929	(12.60)
07/07/2026	427	PG270009940	3,446.69	07/07/2026	427	PG270009940	(3,446.69)
07/07/2026	427	PG270010080	9,959.12	07/07/2026	427	PG270010080	(9,959.12)
07/07/2026	427	PG270010138	1,315.00	07/07/2026	427	PG270010138	(1,315.00)
07/07/2026	427	PG270010316	20.00	07/07/2026	427	PG270010316	(20.00)
07/07/2026	427	PG270010322	10.00	07/07/2026	427	PG270010322	(10.00)
07/07/2026	427	PG270010328	117.20	07/07/2026	427	PG270010328	(117.20)
07/07/2026	427	PG270010333	200.00	07/07/2026	427	PG270010333	(200.00)
07/07/2026	427	PG270010356	9,968.78	07/07/2026	427	PG270010356	(9,968.78)
07/07/2026	427	PG270010365	41.92	07/07/2026	427	PG270010365	(41.92)
07/07/2026	427	PG270010373	8.40	07/07/2026	427	PG270010373	(8.40)

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07/07/2026	427	PG270010382	3,660.79	07/07/2026	427	PG270010382	(3,660.79)
07/07/2026	427	PG270010415	51,542.35	07/07/2026	427	PG270010415	(51,542.35)
07/07/2026	427	PG270010462	200.00	07/07/2026	427	PG270010462	(200.00)
07/07/2026	427	PG270010567	174.75	07/07/2026	427	PG270010567	(174.75)
07/07/2026	427	PG270010587	1,058.95	07/07/2026	427	PG270010587	(1,058.95)
07/07/2026	427	PG270010603	367.74	07/07/2026	427	PG270010603	(367.74)
07/07/2026	427	PG270010618	387.96	07/07/2026	427	PG270010618	(387.96)
07/07/2026	427	PG270010624	29.10	07/07/2026	427	PG270010624	(29.10)
07/07/2026	427	PG270010626	4.20	07/07/2026	427	PG270010626	(4.20)
07/07/2026	427	PG270010639	525.00	07/07/2026	427	PG270010639	(525.00)
07/07/2026	427	PG270010668	5,754.63	07/07/2026	427	PG270010668	(5,754.63)
07/07/2026	427	PG270010671	1,791.78	07/07/2026	427	PG270010671	(1,791.78)
07/07/2026	427	PG270010673	35.32	07/07/2026	427	PG270010673	(35.32)
07/07/2026	427	PG270010676	27.20	07/07/2026	427	PG270010676	(27.20)
07/07/2026	427	PG270010678	75.00	07/07/2026	427	PG270010678	(75.00)
07/07/2026	427	PG270010680	345.00	07/07/2026	427	PG270010680	(345.00)
07/07/2026	427	PG270010684	2,007.01	07/07/2026	427	PG270010684	(2,007.01)
07/07/2026	427	PG270010698	140.53	07/07/2026	427	PG270010698	(140.53)
07/07/2026	427	PG270010701	1,504.69	07/07/2026	427	PG270010701	(1,504.69)
07/07/2026	427	PG270010704	149.66	07/07/2026	427	PG270010704	(149.66)
07/07/2026	427	PG270010709	17.00	07/07/2026	427	PG270010709	(17.00)
07/07/2026	427	PG270010710	2,526.75	07/07/2026	427	PG270010710	(2,526.75)
07/07/2026	427	PG270010712	198.57	07/07/2026	427	PG270010712	(198.57)
07/07/2026	427	PG270010719	33.32	07/07/2026	427	PG270010719	(33.32)
07/07/2026	427	PG270010721	150.00	07/07/2026	427	PG270010721	(150.00)
07/07/2026	427	PG270010726	94.20	07/07/2026	427	PG270010726	(94.20)
07/07/2026	427	PG270010732	50.00	07/07/2026	427	PG270010732	(50.00)
07/07/2026	427	PG270010748	309,707.49	07/07/2026	427	PG270010748	(309,707.49)
07/07/2026	427	PG270010769	9,968.78	07/07/2026	427	PG270010769	(9,968.78)
07/07/2026	427	PG270010776	359.96	07/07/2026	427	PG270010776	(359.96)
07/07/2026	427	PG270010781	10.00	07/07/2026	427	PG270010781	(10.00)
07/07/2026	427	PG270010787	759.86	07/07/2026	427	PG270010787	(759.86)
07/07/2026	427	PG270010807	284.40	07/07/2026	427	PG270010807	(284.40)
07/07/2026	427	PG270010828	12,974.75	07/07/2026	427	PG270010828	(12,974.75)
07/07/2026	427	PG270010908	2,164.32	07/07/2026	427	PG270010908	(2,164.32)
07/07/2026	427	PG270010915	16.36	07/07/2026	427	PG270010915	(16.36)
07/07/2026	427	PG270010923	89.47	07/07/2026	427	PG270010923	(89.47)
07/07/2026	427	PG270010928	1,576.38	07/07/2026	427	PG270010928	(1,576.38)
07/07/2026	427	PG270010929	113.00	07/07/2026	427	PG270010929	(113.00)
07/07/2026	427	PG270010978	120.00	07/07/2026	427	PG270010978	(120.00)
07/07/2026	427	PG270010990	60.42	07/07/2026	427	PG270010990	(60.42)
07/07/2026	427	PG270011011	50.00	07/07/2026	427	PG270011011	(50.00)
07/07/2026	427	PG270011037	10.00	07/07/2026	427	PG270011037	(10.00)
07/07/2026	427	PG270011070	422.50	07/07/2026	427	PG270011070	(422.50)
07/07/2026	427	PG270011076	110.00	07/07/2026	427	PG270011076	(110.00)
07/07/2026	427	PG270011083	54.39	07/07/2026	427	PG270011083	(54.39)

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07/07/2026	427	PG270011088	100.00	07/07/2026	427	PG270011088	(100.00)
07/07/2026	427	PG270011110	4.20	07/07/2026	427	PG270011110	(4.20)
07/07/2026	427	PG270011145	632.13	07/07/2026	427	PG270011145	(632.13)
07/07/2026	427	PG270011152	64.40	07/07/2026	427	PG270011152	(64.40)
07/07/2026	427	PG270011156	299.64	07/07/2026	427	PG270011156	(299.64)
07/07/2026	427	PG270011159	50.00	07/07/2026	427	PG270011159	(50.00)
07/07/2026	427	PG270011168	256,927.50	07/07/2026	427	PG270011168	(256,927.50)
07/07/2026	427	PG270011187	75.00	07/07/2026	427	PG270011187	(75.00)
07/07/2026	427	PG270011206	2,007.01	07/07/2026	427	PG270011206	(2,007.01)
07/07/2026	427	PG270011270	573.53	07/07/2026	427	PG270011270	(573.53)
07/07/2026	427	PG270011283	9,959.12	07/07/2026	427	PG270011283	(9,959.12)
07/07/2026	427	PG270011300	213.30	07/07/2026	427	PG270011300	(213.30)
07/07/2026	427	PG270011355	35.70	07/07/2026	427	PG270011355	(35.70)
07/07/2026	427	PG270011378	32,372.03	07/07/2026	427	PG270011378	(32,372.03)
07/07/2026	427	PG270011393	233.35	07/07/2026	427	PG270011393	(233.35)
07/07/2026	427	PG270011403	2.10	07/07/2026	427	PG270011403	(2.10)
07/07/2026	427	PG270011406	17,402.00	07/07/2026	427	PG270011406	(17,402.00)
07/07/2026	427	PG270011408	867.70	07/07/2026	427	PG270011408	(867.70)
07/07/2026	427	PG270011423	225.00	07/07/2026	427	PG270011423	(225.00)
07/07/2026	427	PG270011425	42.00	07/07/2026	427	PG270011425	(42.00)
07/07/2026	427	PG270011427	37.80	07/07/2026	427	PG270011427	(37.80)
07/07/2026	427	PG270011428	32.33	07/07/2026	427	PG270011428	(32.33)
07/07/2026	427	PG270011429	325.00	07/07/2026	427	PG270011429	(325.00)
07/07/2026	427	PG270011442	4.20	07/07/2026	427	PG270011442	(4.20)
07/07/2026	427	PG270011443	125.00	07/07/2026	427	PG270011443	(125.00)
07/07/2026	427	PG270011445	3,446.69	07/07/2026	427	PG270011445	(3,446.69)
07/07/2026	427	PG270011499	156.25	07/07/2026	427	PG270011499	(156.25)
07/07/2026	427	PG270011521	126.00	07/07/2026	427	PG270011521	(126.00)
07/07/2026	427	PG270011585	4.20	07/07/2026	427	PG270011585	(4.20)
07/07/2026	440	PG270002414	7,716.09	07/07/2026	440	PG270002414	(7,716.09)
07/07/2026	440	PG270002425	4.20	07/07/2026	440	PG270002425	(4.20)
07/07/2026	440	PG270002447	2,492.45	07/07/2026	440	PG270002447	(2,492.45)
07/07/2026	440	PG270002453	680.65	07/07/2026	440	PG270002453	(680.65)
07/07/2026	440	PG270002488	22,224.94	07/07/2026	440	PG270002488	(22,224.94)
07/07/2026	440	PG270002495	670.05	07/07/2026	440	PG270002495	(670.05)
07/07/2026	440	PG270002505	57.87	07/07/2026	440	PG270002505	(57.87)
07/07/2026	440	PG270002506	4.20	07/07/2026	440	PG270002506	(4.20)
07/07/2026	440	PG270002511	112.61	07/07/2026	440	PG270002511	(112.61)
07/07/2026	440	PG270002516	70.66	07/07/2026	440	PG270002516	(70.66)
07/07/2026	440	PG270002524	11.00	07/07/2026	440	PG270002524	(11.00)
07/07/2026	440	PG270002540	40.30	07/07/2026	440	PG270002540	(40.30)
07/07/2026	440	PG270002544	3.00	07/07/2026	440	PG270002544	(3.00)
07/07/2026	440	PG270002557	859.10	07/07/2026	440	PG270002557	(859.10)
07/07/2026	440	PG270002560	15.00	07/07/2026	440	PG270002560	(15.00)
07/07/2026	440	PG270002569	86.00	07/07/2026	440	PG270002569	(86.00)
07/07/2026	440	PG270002570	5,487.95	07/07/2026	440	PG270002570	(5,487.95)

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07/07/2026	440	PG270002575	4.20	07/07/2026	440	PG270002575	(4.20)
07/07/2026	440	PG270002576	897.92	07/07/2026	440	PG270002576	(897.92)
07/07/2026	440	PG270002585	150.00	07/07/2026	440	PG270002585	(150.00)
07/07/2026	440	PG270002597	20,277.49	07/07/2026	440	PG270002597	(20,277.49)
07/07/2026	440	PG270002604	73.42	07/07/2026	440	PG270002604	(73.42)
07/07/2026	440	PG270002622	2.10	07/07/2026	440	PG270002622	(2.10)
07/07/2026	440	PG270002636	110.13	07/07/2026	440	PG270002636	(110.13)
07/07/2026	440	PG270002644	8.40	07/07/2026	440	PG270002644	(8.40)
07/07/2026	440	PG270002655	73.42	07/07/2026	440	PG270002655	(73.42)
07/07/2026	440	PG270002664	5.00	07/07/2026	440	PG270002664	(5.00)
07/07/2026	440	PG270002671	219.12	07/07/2026	440	PG270002671	(219.12)
07/07/2026	440	PG270002676	752.41	07/07/2026	440	PG270002676	(752.41)
07/07/2026	440	PG270002681	194.40	07/07/2026	440	PG270002681	(194.40)
07/07/2026	440	PG270002687	32.40	07/07/2026	440	PG270002687	(32.40)
07/07/2026	440	PG270002692	28,584.44	07/07/2026	440	PG270002692	(28,584.44)
07/07/2026	440	PG270002699	50.40	07/07/2026	440	PG270002699	(50.40)
07/07/2026	440	PG270002718	704.18	07/07/2026	440	PG270002718	(704.18)
07/07/2026	440	PG270002728	8,819.87	07/07/2026	440	PG270002728	(8,819.87)
07/07/2026	440	PG270002734	8,153.26	07/07/2026	440	PG270002734	(8,153.26)
07/07/2026	440	PG270002743	36.71	07/07/2026	440	PG270002743	(36.71)
07/07/2026	440	PG270002776	100.00	07/07/2026	440	PG270002776	(100.00)
07/07/2026	440	PG270002786	411.98	07/07/2026	440	PG270002786	(411.98)
07/07/2026	440	PG270002839	8,153.26	07/07/2026	440	PG270002839	(8,153.26)
07/07/2026	440	PG270002854	466.66	07/07/2026	440	PG270002854	(466.66)
07/07/2026	440	PG270002868	248.54	07/07/2026	440	PG270002868	(248.54)
07/07/2026	440	PG270002870	84.16	07/07/2026	440	PG270002870	(84.16)
07/07/2026	440	PG270002895	129.75	07/07/2026	440	PG270002895	(129.75)
07/07/2026	440	PG270002904	220.26	07/07/2026	440	PG270002904	(220.26)
07/07/2026	440	PG270002907	3,881.68	07/07/2026	440	PG270002907	(3,881.68)
07/07/2026	440	PG270002939	98.00	07/07/2026	440	PG270002939	(98.00)
07/07/2026	440	PG270002959	8.00	07/07/2026	440	PG270002959	(8.00)
07/07/2026	440	PG270002965	73.42	07/07/2026	440	PG270002965	(73.42)
07/07/2026	440	PG270002975	1,910.44	07/07/2026	440	PG270002975	(1,910.44)
07/07/2026	440	PG270002993	4.20	07/07/2026	440	PG270002993	(4.20)
07/07/2026	440	PG270002998	16,988.05	07/07/2026	440	PG270002998	(16,988.05)
07/07/2026	440	PG270003015	31.12	07/07/2026	440	PG270003015	(31.12)
07/07/2026	440	PG270003017	32.40	07/07/2026	440	PG270003017	(32.40)
07/07/2026	440	PG270003021	3,143.31	07/07/2026	440	PG270003021	(3,143.31)
07/07/2026	440	PG270003028	847.97	07/07/2026	440	PG270003028	(847.97)
07/07/2026	440	PG270003031	3.00	07/07/2026	440	PG270003031	(3.00)
07/07/2026	440	PG270003040	4.20	07/07/2026	440	PG270003040	(4.20)
07/07/2026	440	PG270003052	211.82	07/07/2026	440	PG270003052	(211.82)
07/07/2026	440	PG270003058	160.00	07/07/2026	440	PG270003058	(160.00)
07/07/2026	440	PG270003071	1,755.67	07/07/2026	440	PG270003071	(1,755.67)
07/07/2026	440	PG270003084	16.00	07/07/2026	440	PG270003084	(16.00)
07/07/2026	440	PG270003090	276.37	07/07/2026	440	PG270003090	(276.37)

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07/07/2026	440	PG270003091	9,223.04	07/07/2026	440	PG270003091	(9,223.04)
07/07/2026	440	PG270003124	966.73	07/07/2026	440	PG270003124	(966.73)
07/07/2026	440	PG270003135	11,706.21	07/07/2026	440	PG270003135	(11,706.21)
07/07/2026	440	PG270003148	1,293.14	07/07/2026	440	PG270003148	(1,293.14)
07/07/2026	440	PG270003173	1,198.80	07/07/2026	440	PG270003173	(1,198.80)
07/07/2026	440	PG270003182	200.00	07/07/2026	440	PG270003182	(200.00)
07/07/2026	440	PG270003183	115.83	07/07/2026	440	PG270003183	(115.83)
07/07/2026	440	PG270003229	34.72	07/07/2026	440	PG270003229	(34.72)
07/07/2026	440	PG270003235	40,978.39	07/07/2026	440	PG270003235	(40,978.39)
07/07/2026	440	PG270003239	300.00	07/07/2026	440	PG270003239	(300.00)
07/07/2026	440	PG270003251	25.28	07/07/2026	440	PG270003251	(25.28)
07/07/2026	440	PG270003278	17.50	07/07/2026	440	PG270003278	(17.50)
07/07/2026	440	PG270003315	32.40	07/07/2026	440	PG270003315	(32.40)
07/07/2026	440	PG270003316	189.40	07/07/2026	440	PG270003316	(189.40)
07/07/2026	440	PG270003368	150.00	07/07/2026	440	PG270003368	(150.00)
07/07/2026	440	PG270003373	239.76	07/07/2026	440	PG270003373	(239.76)
07/07/2026	440	PG270003381	75.00	07/07/2026	440	PG270003381	(75.00)
07/07/2026	440	PG270003382	10.00	07/07/2026	440	PG270003382	(10.00)
07/07/2026	440	PG270003384	897.92	07/07/2026	440	PG270003384	(897.92)
07/07/2026	440	PG270003390	37.88	07/07/2026	440	PG270003390	(37.88)
07/07/2026	440	PG270003395	171.92	07/07/2026	440	PG270003395	(171.92)
07/07/2026	440	PG270003409	700.00	07/07/2026	440	PG270003409	(700.00)
07/07/2026	440	PG270003413	1,910.44	07/07/2026	440	PG270003413	(1,910.44)
07/07/2026	440	PG270003414	440.52	07/07/2026	440	PG270003414	(440.52)
07/07/2026	440	PG270003431	35.00	07/07/2026	440	PG270003431	(35.00)
07/07/2026	440	PG270003444	32.40	07/07/2026	440	PG270003444	(32.40)
07/07/2026	440	PG270003449	26.00	07/07/2026	440	PG270003449	(26.00)
07/07/2026	440	PG270003454	36.71	07/07/2026	440	PG270003454	(36.71)
07/07/2026	440	PG270003460	32.40	07/07/2026	440	PG270003460	(32.40)
07/07/2026	440	PG270003461	129.60	07/07/2026	440	PG270003461	(129.60)
07/07/2026	440	PG270003467	210.60	07/07/2026	440	PG270003467	(210.60)
07/07/2026	440	PG270003473	2,689.26	07/07/2026	440	PG270003473	(2,689.26)
07/07/2026	440	PG270003474	10.86	07/07/2026	440	PG270003474	(10.86)
07/07/2026	440	PG270003476	3,143.31	07/07/2026	440	PG270003476	(3,143.31)
07/07/2026	440	PG270003481	218.47	07/07/2026	440	PG270003481	(218.47)
07/07/2026	440	PG270003483	391.36	07/07/2026	440	PG270003483	(391.36)
07/07/2026	440	PG270003484	2,390.36	07/07/2026	440	PG270003484	(2,390.36)
07/07/2026	440	PG270003490	5.00	07/07/2026	440	PG270003490	(5.00)
07/07/2026	440	PG270003494	8.00	07/07/2026	440	PG270003494	(8.00)
07/07/2026	440	PG270003498	11,743.98	07/07/2026	440	PG270003498	(11,743.98)
07/07/2026	440	PG270003499	575.00	07/07/2026	440	PG270003499	(575.00)
07/07/2026	440	PG270003500	265.16	07/07/2026	440	PG270003500	(265.16)
07/07/2026	440	PG270003516	1,000.00	07/07/2026	440	PG270003516	(1,000.00)
07/07/2026	440	PG270003521	36.71	07/07/2026	440	PG270003521	(36.71)
07/07/2026	440	PG270003524	246.43	07/07/2026	440	PG270003524	(246.43)
07/07/2026	440	PG270003528	273.67	07/07/2026	440	PG270003528	(273.67)

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07/07/2026	440	PG270003539	7,679.29	07/07/2026	440	PG270003539	(7,679.29)
07/07/2026	440	PG270003551	259.84	07/07/2026	440	PG270003551	(259.84)
07/07/2026	440	PG270003552	734.20	07/07/2026	440	PG270003552	(734.20)
07/07/2026	440	PG270003561	36.71	07/07/2026	440	PG270003561	(36.71)
07/07/2026	440	PG270003564	3,674.46	07/07/2026	440	PG270003564	(3,674.46)
07/07/2026	440	PG270003585	4.20	07/07/2026	440	PG270003585	(4.20)
07/07/2026	440	PG270003593	264.45	07/07/2026	440	PG270003593	(264.45)
07/07/2026	440	PG270003596	218.47	07/07/2026	440	PG270003596	(218.47)
07/07/2026	440	PG270003605	38.00	07/07/2026	440	PG270003605	(38.00)
07/07/2026	440	PG270003628	704.18	07/07/2026	440	PG270003628	(704.18)
07/07/2026	440	PG270003643	8,819.87	07/07/2026	440	PG270003643	(8,819.87)
07/07/2026	440	PG270003653	2,408.54	07/07/2026	440	PG270003653	(2,408.54)
07/07/2026	440	PG270003664	36.71	07/07/2026	440	PG270003664	(36.71)
07/07/2026	440	PG270003666	246.43	07/07/2026	440	PG270003666	(246.43)
07/07/2026	440	PG270003678	175.00	07/07/2026	440	PG270003678	(175.00)
07/07/2026	440	PG270003679	59.28	07/07/2026	440	PG270003679	(59.28)
07/07/2026	440	PG270003685	10,383.81	07/07/2026	440	PG270003685	(10,383.81)
07/07/2026	440	PG270003687	1,771.20	07/07/2026	440	PG270003687	(1,771.20)
07/07/2026	440	PG270003689	660.78	07/07/2026	440	PG270003689	(660.78)
07/07/2026	440	PG270003708	39.63	07/07/2026	440	PG270003708	(39.63)
07/07/2026	440	PG270003710	1,690.85	07/07/2026	440	PG270003710	(1,690.85)
07/07/2026	440	PG270003712	6.30	07/07/2026	440	PG270003712	(6.30)
07/07/2026	440	PG270003723	260.00	07/07/2026	440	PG270003723	(260.00)
07/07/2026	440	PG270003729	21.00	07/07/2026	440	PG270003729	(21.00)
07/07/2026	440	PG270003734	25.82	07/07/2026	440	PG270003734	(25.82)
07/07/2026	440	PG270003747	946.83	07/07/2026	440	PG270003747	(946.83)
07/07/2026	440	PG270003770	800.00	07/07/2026	440	PG270003770	(800.00)
07/07/2026	440	PG270003789	11,405.06	07/07/2026	440	PG270003789	(11,405.06)
07/07/2026	440	PG270003814	2,408.54	07/07/2026	440	PG270003814	(2,408.54)
07/07/2026	440	PG270003821	518.40	07/07/2026	440	PG270003821	(518.40)
07/07/2026	440	PG270003835	7,533.76	07/07/2026	440	PG270003835	(7,533.76)
07/07/2026	440	PG270003839	100.00	07/07/2026	440	PG270003839	(100.00)
07/07/2026	440	PG270003841	383.13	07/07/2026	440	PG270003841	(383.13)
07/07/2026	440	PG270003851	40.35	07/07/2026	440	PG270003851	(40.35)
07/07/2026	440	PG270003856	3,434.62	07/07/2026	440	PG270003856	(3,434.62)
07/07/2026	440	PG270003861	36.84	07/07/2026	440	PG270003861	(36.84)
07/07/2026	440	PG270003873	8.00	07/07/2026	440	PG270003873	(8.00)
07/07/2026	440	PG270003885	2,813.09	07/07/2026	440	PG270003885	(2,813.09)
07/07/2026	440	PG270003896	25.82	07/07/2026	440	PG270003896	(25.82)
07/07/2026	440	PG270003904	403.81	07/07/2026	440	PG270003904	(403.81)
07/07/2026	440	PG270003910	775.00	07/07/2026	440	PG270003910	(775.00)
07/07/2026	440	PG270003924	29.81	07/07/2026	440	PG270003924	(29.81)
07/07/2026	440	PG270003938	2,390.36	07/07/2026	440	PG270003938	(2,390.36)
07/07/2026	440	PG270003953	80.00	07/07/2026	440	PG270003953	(80.00)
07/07/2026	440	PG270003967	171.92	07/07/2026	440	PG270003967	(171.92)
07/07/2026	440	PG270003971	670.05	07/07/2026	440	PG270003971	(670.05)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	440	PG270003977	310.41	07/07/2026	440	PG270003977	(310.41)
07/07/2026	440	PG270003990	37.88	07/07/2026	440	PG270003990	(37.88)
07/07/2026	440	PG270003994	1,383.23	07/07/2026	440	PG270003994	(1,383.23)
07/07/2026	440	PG270003997	73.42	07/07/2026	440	PG270003997	(73.42)
07/07/2026	440	PG270004009	259.20	07/07/2026	440	PG270004009	(259.20)
07/07/2026	440	PG270004019	8.40	07/07/2026	440	PG270004019	(8.40)
07/07/2026	440	PG270004036	215.52	07/07/2026	440	PG270004036	(215.52)
07/07/2026	440	PG270004041	480.19	07/07/2026	440	PG270004041	(480.19)
07/07/2026	440	PG270004058	156.25	07/07/2026	440	PG270004058	(156.25)
07/07/2026	440	PG270004069	3,674.46	07/07/2026	440	PG270004069	(3,674.46)
07/07/2026	440	PG270004074	89.75	07/07/2026	440	PG270004074	(89.75)
07/07/2026	440	PG270004085	31.12	07/07/2026	440	PG270004085	(31.12)
07/07/2026	440	PG270004107	20,277.49	07/07/2026	440	PG270004107	(20,277.49)
07/07/2026	440	PG270004110	97.20	07/07/2026	440	PG270004110	(97.20)
07/07/2026	440	PG270004113	64.80	07/07/2026	440	PG270004113	(64.80)
07/07/2026	440	PG270004130	1,690.85	07/07/2026	440	PG270004130	(1,690.85)
07/07/2026	440	PG270004143	25.00	07/07/2026	440	PG270004143	(25.00)
07/07/2026	440	PG270004149	8.40	07/07/2026	440	PG270004149	(8.40)
07/07/2026	440	PG270004176	7,679.29	07/07/2026	440	PG270004176	(7,679.29)
07/07/2026	440	PG270004181	8,816.45	07/07/2026	440	PG270004181	(8,816.45)
07/07/2026	440	PG270004186	332.72	07/07/2026	440	PG270004186	(332.72)
07/07/2026	440	PG270004199	1,771.20	07/07/2026	440	PG270004199	(1,771.20)
07/07/2026	440	PG270004214	4.20	07/07/2026	440	PG270004214	(4.20)
07/07/2026	440	PG270004223	219.12	07/07/2026	440	PG270004223	(219.12)
07/07/2026	440	PG270004233	1,148.85	07/07/2026	440	PG270004233	(1,148.85)
07/07/2026	440	PG270004234	752.41	07/07/2026	440	PG270004234	(752.41)
07/07/2026	440	PG270004254	3,028.58	07/07/2026	440	PG270004254	(3,028.58)
07/07/2026	440	PG270004291	8.00	07/07/2026	440	PG270004291	(8.00)
07/07/2026	440	PG270004320	10.00	07/07/2026	440	PG270004320	(10.00)
07/07/2026	440	PG270004354	15,222.05	07/07/2026	440	PG270004354	(15,222.05)
07/07/2026	440	PG270004366	7,533.76	07/07/2026	440	PG270004366	(7,533.76)
07/07/2026	440	PG270004372	38.00	07/07/2026	440	PG270004372	(38.00)
07/07/2026	440	PG270004381	7,716.09	07/07/2026	440	PG270004381	(7,716.09)
07/07/2026	440	PG270004419	265.16	07/07/2026	440	PG270004419	(265.16)
07/07/2026	440	PG270004440	3,621.07	07/07/2026	440	PG270004440	(3,621.07)
07/07/2026	440	PG270004445	16.00	07/07/2026	440	PG270004445	(16.00)
07/07/2026	440	PG270004450	75.00	07/07/2026	440	PG270004450	(75.00)
07/07/2026	440	PG270004451	2,492.45	07/07/2026	440	PG270004451	(2,492.45)
07/07/2026	440	PG270004465	550.80	07/07/2026	440	PG270004465	(550.80)
07/07/2026	440	PG270004471	3,500.35	07/07/2026	440	PG270004471	(3,500.35)
07/07/2026	440	PG270004481	8.00	07/07/2026	440	PG270004481	(8.00)
07/07/2026	440	PG270004483	1,194.68	07/07/2026	440	PG270004483	(1,194.68)
07/07/2026	440	PG270004488	1,383.23	07/07/2026	440	PG270004488	(1,383.23)
07/07/2026	440	PG270004496	194.40	07/07/2026	440	PG270004496	(194.40)
07/07/2026	440	PG270004500	7,284.41	07/07/2026	440	PG270004500	(7,284.41)
07/07/2026	440	PG270004540	308.88	07/07/2026	440	PG270004540	(308.88)

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07/07/2026	440	PG270004567	64.80	07/07/2026	440	PG270004567	(64.80)
07/07/2026	440	PG270004581	73.42	07/07/2026	440	PG270004581	(73.42)
07/07/2026	440	PG270004587	2,190.00	07/07/2026	440	PG270004587	(2,190.00)
07/07/2026	440	PG270004625	34.73	07/07/2026	440	PG270004625	(34.73)
07/07/2026	440	PG270004632	32,219.22	07/07/2026	440	PG270004632	(32,219.22)
07/07/2026	440	PG270004740	293.68	07/07/2026	440	PG270004740	(293.68)
07/07/2026	440	PG270004746	10,945.90	07/07/2026	440	PG270004746	(10,945.90)
07/07/2026	440	PG270004750	356.40	07/07/2026	440	PG270004750	(356.40)
07/07/2026	440	PG270004794	361.98	07/07/2026	440	PG270004794	(361.98)
07/07/2026	440	PG270004847	16.00	07/07/2026	440	PG270004847	(16.00)
07/07/2026	440	PG270004870	954.46	07/07/2026	440	PG270004870	(954.46)
07/07/2026	440	PG270004891	1,194.68	07/07/2026	440	PG270004891	(1,194.68)
07/07/2026	440	PG270004907	403.81	07/07/2026	440	PG270004907	(403.81)
07/07/2026	440	PG270004911	7,284.41	07/07/2026	440	PG270004911	(7,284.41)
07/07/2026	440	PG270005041	89.13	07/07/2026	440	PG270005041	(89.13)
07/07/2026	440	PG270005065	120.59	07/07/2026	440	PG270005065	(120.59)
07/07/2026	440	PG270005104	34.72	07/07/2026	440	PG270005104	(34.72)
07/07/2026	440	PG270005110	32,219.22	07/07/2026	440	PG270005110	(32,219.22)
07/07/2026	440	PG270005363	84.16	07/07/2026	440	PG270005363	(84.16)
07/07/2026	440	PG270005515	16,988.05	07/07/2026	440	PG270005515	(16,988.05)
07/07/2026	440	PG270005624	30.46	07/07/2026	440	PG270005624	(30.46)
07/07/2026	444	PG270000866	502.82	07/07/2026	444	PG270000866	(502.82)
07/07/2026	444	PG270000877	309.94	07/07/2026	444	PG270000877	(309.94)
07/07/2026	444	PG270001050	12.20	07/07/2026	444	PG270001050	(12.20)
07/07/2026	444	PG270001060	32.40	07/07/2026	444	PG270001060	(32.40)
07/07/2026	444	PG270001080	309.94	07/07/2026	444	PG270001080	(309.94)
07/07/2026	444	PG270001165	2.71	07/07/2026	444	PG270001165	(2.71)
07/07/2026	444	PG270001166	324.96	07/07/2026	444	PG270001166	(324.96)
07/07/2026	444	PG270001167	170.75	07/07/2026	444	PG270001167	(170.75)
07/07/2026	444	PG270001169	9,370.62	07/07/2026	444	PG270001169	(9,370.62)
07/07/2026	444	PG270001170	525.33	07/07/2026	444	PG270001170	(525.33)
07/07/2026	444	PG270001171	5.97	07/07/2026	444	PG270001171	(5.97)
07/07/2026	444	PG270001172	8,214.84	07/07/2026	444	PG270001172	(8,214.84)
07/07/2026	444	PG270001175	9,682.35	07/07/2026	444	PG270001175	(9,682.35)
07/07/2026	444	PG270001176	625.00	07/07/2026	444	PG270001176	(625.00)
07/07/2026	444	PG270001177	35.36	07/07/2026	444	PG270001177	(35.36)
07/07/2026	444	PG270001178	12.60	07/07/2026	444	PG270001178	(12.60)
07/07/2026	444	PG270001179	47.80	07/07/2026	444	PG270001179	(47.80)
07/07/2026	444	PG270001180	4,967.01	07/07/2026	444	PG270001180	(4,967.01)
07/07/2026	444	PG270001181	65.00	07/07/2026	444	PG270001181	(65.00)
07/07/2026	444	PG270001182	4.20	07/07/2026	444	PG270001182	(4.20)
07/07/2026	444	PG270001183	5,395.00	07/07/2026	444	PG270001183	(5,395.00)
07/07/2026	444	PG270001184	289.97	07/07/2026	444	PG270001184	(289.97)
07/07/2026	444	PG270001185	1,060.00	07/07/2026	444	PG270001185	(1,060.00)
07/07/2026	444	PG270001186	50.00	07/07/2026	444	PG270001186	(50.00)
07/07/2026	444	PG270001188	9,308.24	07/07/2026	444	PG270001188	(9,308.24)

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07/07/2026	444	PG270001190	880.00	07/07/2026	444	PG270001190	(880.00)
07/07/2026	444	PG270001204	80.46	07/07/2026	444	PG270001204	(80.46)
07/07/2026	444	PG270001205	10,227.53	07/07/2026	444	PG270001205	(10,227.53)
07/07/2026	444	PG270001206	81.54	07/07/2026	444	PG270001206	(81.54)
07/07/2026	444	PG270001207	42.01	07/07/2026	444	PG270001207	(42.01)
07/07/2026	444	PG270001209	44.89	07/07/2026	444	PG270001209	(44.89)
07/07/2026	444	PG270001210	36.50	07/07/2026	444	PG270001210	(36.50)
07/07/2026	444	PG270001212	88,929.47	07/07/2026	444	PG270001212	(88,929.47)
07/07/2026	444	PG270001213	37,723.20	07/07/2026	444	PG270001213	(37,723.20)
07/07/2026	444	PG270001214	29.25	07/07/2026	444	PG270001214	(29.25)
07/07/2026	444	PG270001217	15.00	07/07/2026	444	PG270001217	(15.00)
07/07/2026	444	PG270001219	290.81	07/07/2026	444	PG270001219	(290.81)
07/07/2026	444	PG270001220	201.00	07/07/2026	444	PG270001220	(201.00)
07/07/2026	444	PG270001221	47.85	07/07/2026	444	PG270001221	(47.85)
07/07/2026	444	PG270001222	8.40	07/07/2026	444	PG270001222	(8.40)
07/07/2026	444	PG270001224	25.20	07/07/2026	444	PG270001224	(25.20)
07/07/2026	444	PG270001225	4,106.97	07/07/2026	444	PG270001225	(4,106.97)
07/07/2026	444	PG270001226	675.00	07/07/2026	444	PG270001226	(675.00)
07/07/2026	444	PG270001227	21.00	07/07/2026	444	PG270001227	(21.00)
07/07/2026	444	PG270001228	34.36	07/07/2026	444	PG270001228	(34.36)
07/07/2026	444	PG270001229	1,938.16	07/07/2026	444	PG270001229	(1,938.16)
07/07/2026	444	PG270001230	77.20	07/07/2026	444	PG270001230	(77.20)
07/07/2026	444	PG270001231	402.00	07/07/2026	444	PG270001231	(402.00)
07/07/2026	444	PG270001233	1,220.00	07/07/2026	444	PG270001233	(1,220.00)
07/07/2026	444	PG270001234	64.51	07/07/2026	444	PG270001234	(64.51)
07/07/2026	444	PG270001235	37.50	07/07/2026	444	PG270001235	(37.50)
07/07/2026	444	PG270001236	910.00	07/07/2026	444	PG270001236	(910.00)
07/07/2026	444	PG270001239	2,145.00	07/07/2026	444	PG270001239	(2,145.00)
07/07/2026	444	PG270001241	6.50	07/07/2026	444	PG270001241	(6.50)
07/07/2026	444	PG270001242	43.38	07/07/2026	444	PG270001242	(43.38)
07/07/2026	444	PG270001244	5.00	07/07/2026	444	PG270001244	(5.00)
07/07/2026	444	PG270001247	193.00	07/07/2026	444	PG270001247	(193.00)
07/07/2026	444	PG270001249	50.00	07/07/2026	444	PG270001249	(50.00)
07/07/2026	444	PG270001250	1,250.00	07/07/2026	444	PG270001250	(1,250.00)
07/07/2026	444	PG270001253	140.20	07/07/2026	444	PG270001253	(140.20)
07/07/2026	444	PG270001255	5.00	07/07/2026	444	PG270001255	(5.00)
07/07/2026	444	PG270001257	238.40	07/07/2026	444	PG270001257	(238.40)
07/07/2026	444	PG270001258	125.00	07/07/2026	444	PG270001258	(125.00)
07/07/2026	444	PG270001260	500.00	07/07/2026	444	PG270001260	(500.00)
07/07/2026	444	PG270001263	2,230.00	07/07/2026	444	PG270001263	(2,230.00)
07/07/2026	444	PG270001266	200.00	07/07/2026	444	PG270001266	(200.00)
07/07/2026	444	PG270001272	122.31	07/07/2026	444	PG270001272	(122.31)
07/07/2026	444	PG270001273	65.88	07/07/2026	444	PG270001273	(65.88)
07/07/2026	444	PG270001275	1,824.51	07/07/2026	444	PG270001275	(1,824.51)
07/07/2026	444	PG270001277	750.00	07/07/2026	444	PG270001277	(750.00)
07/07/2026	444	PG270001278	189.40	07/07/2026	444	PG270001278	(189.40)

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07/07/2026	444	PG270001284	33.04	07/07/2026	444	PG270001284	(33.04)
07/07/2026	444	PG270001286	98.79	07/07/2026	444	PG270001286	(98.79)
07/07/2026	444	PG270001288	38.51	07/07/2026	444	PG270001288	(38.51)
07/07/2026	444	PG270001291	4.20	07/07/2026	444	PG270001291	(4.20)
07/07/2026	444	PG270001292	5.00	07/07/2026	444	PG270001292	(5.00)
07/07/2026	444	PG270001294	300.00	07/07/2026	444	PG270001294	(300.00)
07/07/2026	444	PG270001296	41.64	07/07/2026	444	PG270001296	(41.64)
07/07/2026	444	PG270001299	162.00	07/07/2026	444	PG270001299	(162.00)
07/07/2026	444	PG270001301	70.00	07/07/2026	444	PG270001301	(70.00)
07/07/2026	444	PG270001303	120.00	07/07/2026	444	PG270001303	(120.00)
07/07/2026	444	PG270001306	60.95	07/07/2026	444	PG270001306	(60.95)
07/07/2026	444	PG270001307	5.00	07/07/2026	444	PG270001307	(5.00)
07/07/2026	444	PG270001309	4.20	07/07/2026	444	PG270001309	(4.20)
07/07/2026	444	PG270001310	1,400.00	07/07/2026	444	PG270001310	(1,400.00)
07/07/2026	444	PG270001311	28.00	07/07/2026	444	PG270001311	(28.00)
07/07/2026	444	PG270001312	161.64	07/07/2026	444	PG270001312	(161.64)
07/07/2026	444	PG270001313	378.80	07/07/2026	444	PG270001313	(378.80)
07/07/2026	444	PG270001315	200.00	07/07/2026	444	PG270001315	(200.00)
07/07/2026	444	PG270001316	42.93	07/07/2026	444	PG270001316	(42.93)
07/07/2026	444	PG270001317	700.00	07/07/2026	444	PG270001317	(700.00)
07/07/2026	444	PG270001320	4.20	07/07/2026	444	PG270001320	(4.20)
07/07/2026	444	PG270001321	93.75	07/07/2026	444	PG270001321	(93.75)
07/07/2026	444	PG270001322	73.38	07/07/2026	444	PG270001322	(73.38)
07/07/2026	444	PG270001323	160.92	07/07/2026	444	PG270001323	(160.92)
07/07/2026	444	PG270001324	8.40	07/07/2026	444	PG270001324	(8.40)
07/07/2026	444	PG270001327	35.40	07/07/2026	444	PG270001327	(35.40)
07/07/2026	444	PG270001328	43,379.94	07/07/2026	444	PG270001328	(43,379.94)
07/07/2026	444	PG270001329	10.00	07/07/2026	444	PG270001329	(10.00)
07/07/2026	444	PG270001330	12.60	07/07/2026	444	PG270001330	(12.60)
07/07/2026	444	PG270001332	71,616.79	07/07/2026	444	PG270001332	(71,616.79)
07/07/2026	444	PG270001334	84.50	07/07/2026	444	PG270001334	(84.50)
07/07/2026	444	PG270001336	202.14	07/07/2026	444	PG270001336	(202.14)
07/07/2026	444	PG270001337	71.60	07/07/2026	444	PG270001337	(71.60)
07/07/2026	444	PG270001338	25.16	07/07/2026	444	PG270001338	(25.16)
07/07/2026	444	PG270001339	125.00	07/07/2026	444	PG270001339	(125.00)
07/07/2026	444	PG270001340	5.20	07/07/2026	444	PG270001340	(5.20)
07/07/2026	444	PG270001341	500.00	07/07/2026	444	PG270001341	(500.00)
07/07/2026	444	PG270001343	560.00	07/07/2026	444	PG270001343	(560.00)
07/07/2026	444	PG270001345	43.68	07/07/2026	444	PG270001345	(43.68)
07/07/2026	444	PG270001347	64.00	07/07/2026	444	PG270001347	(64.00)
07/07/2026	444	PG270001348	109,380.56	07/07/2026	444	PG270001348	(109,380.56)
07/07/2026	444	PG270001350	34.95	07/07/2026	444	PG270001350	(34.95)
07/07/2026	444	PG270001351	57.82	07/07/2026	444	PG270001351	(57.82)
07/07/2026	444	PG270001354	420.00	07/07/2026	444	PG270001354	(420.00)
07/07/2026	444	PG270001355	4,118.91	07/07/2026	444	PG270001355	(4,118.91)
07/07/2026	444	PG270001357	34.46	07/07/2026	444	PG270001357	(34.46)

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07/07/2026	444	PG270001358	9,198.33	07/07/2026	444	PG270001358	(9,198.33)
07/07/2026	444	PG270001359	8,367.72	07/07/2026	444	PG270001359	(8,367.72)
07/07/2026	444	PG270001360	79.26	07/07/2026	444	PG270001360	(79.26)
07/07/2026	444	PG270001361	4.20	07/07/2026	444	PG270001361	(4.20)
07/07/2026	444	PG270001362	27.30	07/07/2026	444	PG270001362	(27.30)
07/07/2026	444	PG270001364	34.00	07/07/2026	444	PG270001364	(34.00)
07/07/2026	444	PG270001366	104.40	07/07/2026	444	PG270001366	(104.40)
07/07/2026	444	PG270001367	12.60	07/07/2026	444	PG270001367	(12.60)
07/07/2026	444	PG270001370	257.90	07/07/2026	444	PG270001370	(257.90)
07/07/2026	444	PG270001372	755.26	07/07/2026	444	PG270001372	(755.26)
07/07/2026	444	PG270001373	1.04	07/07/2026	444	PG270001373	(1.04)
07/07/2026	444	PG270001376	3,565.00	07/07/2026	444	PG270001376	(3,565.00)
07/07/2026	444	PG270001377	51,790.10	07/07/2026	444	PG270001377	(51,790.10)
07/07/2026	444	PG270001378	50.00	07/07/2026	444	PG270001378	(50.00)
07/07/2026	444	PG270001380	674.20	07/07/2026	444	PG270001380	(674.20)
07/07/2026	444	PG270001382	64.80	07/07/2026	444	PG270001382	(64.80)
07/07/2026	444	PG270001384	12,825.00	07/07/2026	444	PG270001384	(12,825.00)
07/07/2026	444	PG270001385	165.20	07/07/2026	444	PG270001385	(165.20)
07/07/2026	444	PG270001386	100.87	07/07/2026	444	PG270001386	(100.87)
07/07/2026	444	PG270001387	227.81	07/07/2026	444	PG270001387	(227.81)
07/07/2026	444	PG270001388	43.29	07/07/2026	444	PG270001388	(43.29)
07/07/2026	444	PG270001389	2,000.00	07/07/2026	444	PG270001389	(2,000.00)
07/07/2026	444	PG270001391	139.20	07/07/2026	444	PG270001391	(139.20)
07/07/2026	444	PG270001392	982.50	07/07/2026	444	PG270001392	(982.50)
07/07/2026	444	PG270001393	8.40	07/07/2026	444	PG270001393	(8.40)
07/07/2026	444	PG270001394	1,604.56	07/07/2026	444	PG270001394	(1,604.56)
07/07/2026	444	PG270001395	6,320.34	07/07/2026	444	PG270001395	(6,320.34)
07/07/2026	444	PG270001398	12.60	07/07/2026	444	PG270001398	(12.60)
07/07/2026	444	PG270001399	208.00	07/07/2026	444	PG270001399	(208.00)
07/07/2026	444	PG270001400	73.42	07/07/2026	444	PG270001400	(73.42)
07/07/2026	444	PG270001401	5.00	07/07/2026	444	PG270001401	(5.00)
07/07/2026	444	PG270001403	920.00	07/07/2026	444	PG270001403	(920.00)
07/07/2026	444	PG270001405	43.55	07/07/2026	444	PG270001405	(43.55)
07/07/2026	444	PG270001406	481.08	07/07/2026	444	PG270001406	(481.08)
07/07/2026	444	PG270001407	282.00	07/07/2026	444	PG270001407	(282.00)
07/07/2026	444	PG270001408	314.30	07/07/2026	444	PG270001408	(314.30)
07/07/2026	444	PG270001409	291.48	07/07/2026	444	PG270001409	(291.48)
07/07/2026	444	PG270001410	58.51	07/07/2026	444	PG270001410	(58.51)
07/07/2026	444	PG270001411	927.00	07/07/2026	444	PG270001411	(927.00)
07/07/2026	444	PG270001414	37.50	07/07/2026	444	PG270001414	(37.50)
07/07/2026	444	PG270001415	3,841.83	07/07/2026	444	PG270001415	(3,841.83)
07/07/2026	444	PG270001418	4.20	07/07/2026	444	PG270001418	(4.20)
07/07/2026	444	PG270001421	4.20	07/07/2026	444	PG270001421	(4.20)
07/07/2026	444	PG270001424	807.50	07/07/2026	444	PG270001424	(807.50)
07/07/2026	444	PG270001425	20.00	07/07/2026	444	PG270001425	(20.00)
07/07/2026	444	PG270001429	713.59	07/07/2026	444	PG270001429	(713.59)

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07/07/2026	444	PG270001430	243.60	07/07/2026	444	PG270001430	(243.60)
07/07/2026	444	PG270001431	40.26	07/07/2026	444	PG270001431	(40.26)
07/07/2026	444	PG270001432	4.20	07/07/2026	444	PG270001432	(4.20)
07/07/2026	444	PG270001433	33.04	07/07/2026	444	PG270001433	(33.04)
07/07/2026	444	PG270001434	3.00	07/07/2026	444	PG270001434	(3.00)
07/07/2026	444	PG270001435	1,216.90	07/07/2026	444	PG270001435	(1,216.90)
07/07/2026	444	PG270001436	2,725.00	07/07/2026	444	PG270001436	(2,725.00)
07/07/2026	444	PG270001438	100.00	07/07/2026	444	PG270001438	(100.00)
07/07/2026	444	PG270001439	72.06	07/07/2026	444	PG270001439	(72.06)
07/07/2026	444	PG270001440	1,370.00	07/07/2026	444	PG270001440	(1,370.00)
07/07/2026	444	PG270001441	4.20	07/07/2026	444	PG270001441	(4.20)
07/07/2026	444	PG270001442	174.20	07/07/2026	444	PG270001442	(174.20)
07/07/2026	444	PG270001443	200.00	07/07/2026	444	PG270001443	(200.00)
07/07/2026	444	PG270001444	113.13	07/07/2026	444	PG270001444	(113.13)
07/07/2026	444	PG270001445	16.80	07/07/2026	444	PG270001445	(16.80)
07/07/2026	444	PG270001446	33.86	07/07/2026	444	PG270001446	(33.86)
07/07/2026	444	PG270001447	12.60	07/07/2026	444	PG270001447	(12.60)
07/07/2026	444	PG270001448	576.00	07/07/2026	444	PG270001448	(576.00)
07/07/2026	444	PG270001449	6,734.56	07/07/2026	444	PG270001449	(6,734.56)
07/07/2026	444	PG270001451	4.20	07/07/2026	444	PG270001451	(4.20)
07/07/2026	444	PG270001452	187.50	07/07/2026	444	PG270001452	(187.50)
07/07/2026	444	PG270001453	112.50	07/07/2026	444	PG270001453	(112.50)
07/07/2026	444	PG270001454	16.00	07/07/2026	444	PG270001454	(16.00)
07/07/2026	444	PG270001456	336.00	07/07/2026	444	PG270001456	(336.00)
07/07/2026	444	PG270001457	75.00	07/07/2026	444	PG270001457	(75.00)
07/07/2026	444	PG270001459	12.60	07/07/2026	444	PG270001459	(12.60)
07/07/2026	444	PG270001460	334.70	07/07/2026	444	PG270001460	(334.70)
07/07/2026	444	PG270001461	1,365,070.97	07/07/2026	444	PG270001461	(1,365,070.97)
07/07/2026	444	PG270001463	18,730.00	07/07/2026	444	PG270001463	(18,730.00)
07/07/2026	444	PG270001464	1,393.49	07/07/2026	444	PG270001464	(1,393.49)
07/07/2026	444	PG270001466	1,005.00	07/07/2026	444	PG270001466	(1,005.00)
07/07/2026	444	PG270001467	125.00	07/07/2026	444	PG270001467	(125.00)
07/07/2026	444	PG270001468	363.71	07/07/2026	444	PG270001468	(363.71)
07/07/2026	444	PG270001470	16.80	07/07/2026	444	PG270001470	(16.80)
07/07/2026	444	PG270001471	75.42	07/07/2026	444	PG270001471	(75.42)
07/07/2026	444	PG270001472	653.44	07/07/2026	444	PG270001472	(653.44)
07/07/2026	444	PG270001473	100.00	07/07/2026	444	PG270001473	(100.00)
07/07/2026	444	PG270001474	15.00	07/07/2026	444	PG270001474	(15.00)
07/07/2026	444	PG270001476	4.20	07/07/2026	444	PG270001476	(4.20)
07/07/2026	444	PG270001478	183,470.89	07/07/2026	444	PG270001478	(183,470.89)
07/07/2026	444	PG270001479	37.80	07/07/2026	444	PG270001479	(37.80)
07/07/2026	444	PG270001482	341.40	07/07/2026	444	PG270001482	(341.40)
07/07/2026	444	PG270001484	376.30	07/07/2026	444	PG270001484	(376.30)
07/07/2026	444	PG270001486	72,028.46	07/07/2026	444	PG270001486	(72,028.46)
07/07/2026	444	PG270001487	26,182.00	07/07/2026	444	PG270001487	(26,182.00)
07/07/2026	444	PG270001489	2,185.77	07/07/2026	444	PG270001489	(2,185.77)

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07/07/2026	444	PG270001490	291.48	07/07/2026	444	PG270001490	(291.48)
07/07/2026	444	PG270001491	100.00	07/07/2026	444	PG270001491	(100.00)
07/07/2026	444	PG270001495	95.99	07/07/2026	444	PG270001495	(95.99)
07/07/2026	444	PG270001496	129,611.61	07/07/2026	444	PG270001496	(129,611.61)
07/07/2026	444	PG270001497	4.20	07/07/2026	444	PG270001497	(4.20)
07/07/2026	444	PG270001498	11,400.71	07/07/2026	444	PG270001498	(11,400.71)
07/07/2026	444	PG270001499	6,399.54	07/07/2026	444	PG270001499	(6,399.54)
07/07/2026	444	PG270001500	153.55	07/07/2026	444	PG270001500	(153.55)
07/07/2026	444	PG270001501	1,365,070.97	07/07/2026	444	PG270001501	(1,365,070.97)
07/07/2026	444	PG270001502	180.15	07/07/2026	444	PG270001502	(180.15)
07/07/2026	444	PG270001504	160.00	07/07/2026	444	PG270001504	(160.00)
07/07/2026	444	PG270001505	1,260.00	07/07/2026	444	PG270001505	(1,260.00)
07/07/2026	444	PG270001506	230.51	07/07/2026	444	PG270001506	(230.51)
07/07/2026	444	PG270001510	197.00	07/07/2026	444	PG270001510	(197.00)
07/07/2026	444	PG270001511	4,655.50	07/07/2026	444	PG270001511	(4,655.50)
07/07/2026	444	PG270001512	396.40	07/07/2026	444	PG270001512	(396.40)
07/07/2026	444	PG270001513	14.20	07/07/2026	444	PG270001513	(14.20)
07/07/2026	444	PG270001516	12.00	07/07/2026	444	PG270001516	(12.00)
07/07/2026	444	PG270001517	4,557.45	07/07/2026	444	PG270001517	(4,557.45)
07/07/2026	444	PG270001520	34.33	07/07/2026	444	PG270001520	(34.33)
07/07/2026	444	PG270001521	100.00	07/07/2026	444	PG270001521	(100.00)
07/07/2026	444	PG270001523	473.16	07/07/2026	444	PG270001523	(473.16)
07/07/2026	444	PG270001524	169.00	07/07/2026	444	PG270001524	(169.00)
07/07/2026	444	PG270001525	500.00	07/07/2026	444	PG270001525	(500.00)
07/07/2026	444	PG270001526	15.00	07/07/2026	444	PG270001526	(15.00)
07/07/2026	444	PG270001527	908.50	07/07/2026	444	PG270001527	(908.50)
07/07/2026	444	PG270001528	101.68	07/07/2026	444	PG270001528	(101.68)
07/07/2026	444	PG270001529	11,564.16	07/07/2026	444	PG270001529	(11,564.16)
07/07/2026	444	PG270001530	14.60	07/07/2026	444	PG270001530	(14.60)
07/07/2026	444	PG270001531	6.50	07/07/2026	444	PG270001531	(6.50)
07/07/2026	444	PG270001532	83.59	07/07/2026	444	PG270001532	(83.59)
07/07/2026	444	PG270001533	358.75	07/07/2026	444	PG270001533	(358.75)
07/07/2026	444	PG270001534	75.00	07/07/2026	444	PG270001534	(75.00)
07/07/2026	444	PG270001536	245.60	07/07/2026	444	PG270001536	(245.60)
07/07/2026	444	PG270001538	3,255.00	07/07/2026	444	PG270001538	(3,255.00)
07/07/2026	444	PG270001540	4.20	07/07/2026	444	PG270001540	(4.20)
07/07/2026	444	PG270001541	600.00	07/07/2026	444	PG270001541	(600.00)
07/07/2026	444	PG270001542	188.79	07/07/2026	444	PG270001542	(188.79)
07/07/2026	444	PG270001543	450.00	07/07/2026	444	PG270001543	(450.00)
07/07/2026	444	PG270001544	26,389.34	07/07/2026	444	PG270001544	(26,389.34)
07/07/2026	444	PG270001545	275.00	07/07/2026	444	PG270001545	(275.00)
07/07/2026	444	PG270001546	303.04	07/07/2026	444	PG270001546	(303.04)
07/07/2026	444	PG270001549	416.30	07/07/2026	444	PG270001549	(416.30)
07/07/2026	444	PG270001550	4.20	07/07/2026	444	PG270001550	(4.20)
07/07/2026	444	PG270001553	8.40	07/07/2026	444	PG270001553	(8.40)
07/07/2026	444	PG270001554	86.00	07/07/2026	444	PG270001554	(86.00)

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07/07/2026	444	PG270001555	87.10	07/07/2026	444	PG270001555	(87.10)
07/07/2026	444	PG270001558	235.42	07/07/2026	444	PG270001558	(235.42)
07/07/2026	444	PG270001560	9.50	07/07/2026	444	PG270001560	(9.50)
07/07/2026	444	PG270001562	139.20	07/07/2026	444	PG270001562	(139.20)
07/07/2026	444	PG270001563	1,694,637.91	07/07/2026	444	PG270001563	(1,694,637.91)
07/07/2026	444	PG270001564	81,683.71	07/07/2026	444	PG270001564	(81,683.71)
07/07/2026	444	PG270001566	64.04	07/07/2026	444	PG270001566	(64.04)
07/07/2026	444	PG270001567	650.00	07/07/2026	444	PG270001567	(650.00)
07/07/2026	444	PG270001569	167.80	07/07/2026	444	PG270001569	(167.80)
07/07/2026	444	PG270001570	4.20	07/07/2026	444	PG270001570	(4.20)
07/07/2026	444	PG270001571	450.00	07/07/2026	444	PG270001571	(450.00)
07/07/2026	444	PG270001572	145.20	07/07/2026	444	PG270001572	(145.20)
07/07/2026	444	PG270001573	1,748.88	07/07/2026	444	PG270001573	(1,748.88)
07/07/2026	444	PG270001574	774.00	07/07/2026	444	PG270001574	(774.00)
07/07/2026	444	PG270001576	72.00	07/07/2026	444	PG270001576	(72.00)
07/07/2026	444	PG270001577	40.77	07/07/2026	444	PG270001577	(40.77)
07/07/2026	444	PG270001579	3.00	07/07/2026	444	PG270001579	(3.00)
07/07/2026	444	PG270001581	50.00	07/07/2026	444	PG270001581	(50.00)
07/07/2026	444	PG270001582	296.12	07/07/2026	444	PG270001582	(296.12)
07/07/2026	444	PG270001583	41.31	07/07/2026	444	PG270001583	(41.31)
07/07/2026	444	PG270001584	183,470.89	07/07/2026	444	PG270001584	(183,470.89)
07/07/2026	444	PG270001585	29.50	07/07/2026	444	PG270001585	(29.50)
07/07/2026	444	PG270001586	400.00	07/07/2026	444	PG270001586	(400.00)
07/07/2026	444	PG270001587	157.15	07/07/2026	444	PG270001587	(157.15)
07/07/2026	444	PG270001588	6,144.18	07/07/2026	444	PG270001588	(6,144.18)
07/07/2026	444	PG270001589	8.00	07/07/2026	444	PG270001589	(8.00)
07/07/2026	444	PG270001590	44.89	07/07/2026	444	PG270001590	(44.89)
07/07/2026	444	PG270001591	4.20	07/07/2026	444	PG270001591	(4.20)
07/07/2026	444	PG270001594	5,501.00	07/07/2026	444	PG270001594	(5,501.00)
07/07/2026	444	PG270001595	100.00	07/07/2026	444	PG270001595	(100.00)
07/07/2026	444	PG270001599	40.77	07/07/2026	444	PG270001599	(40.77)
07/07/2026	444	PG270001603	959.60	07/07/2026	444	PG270001603	(959.60)
07/07/2026	444	PG270001605	4.20	07/07/2026	444	PG270001605	(4.20)
07/07/2026	444	PG270001607	4.20	07/07/2026	444	PG270001607	(4.20)
07/07/2026	444	PG270001614	75.00	07/07/2026	444	PG270001614	(75.00)
07/07/2026	444	PG270001615	132,607.62	07/07/2026	444	PG270001615	(132,607.62)
07/07/2026	444	PG270001617	29,713.76	07/07/2026	444	PG270001617	(29,713.76)
07/07/2026	444	PG270001618	37.97	07/07/2026	444	PG270001618	(37.97)
07/07/2026	444	PG270001620	16.00	07/07/2026	444	PG270001620	(16.00)
07/07/2026	444	PG270001621	250.00	07/07/2026	444	PG270001621	(250.00)
07/07/2026	444	PG270001622	3,262.13	07/07/2026	444	PG270001622	(3,262.13)
07/07/2026	444	PG270001623	510.41	07/07/2026	444	PG270001623	(510.41)
07/07/2026	444	PG270001624	242.46	07/07/2026	444	PG270001624	(242.46)
07/07/2026	444	PG270001628	4.20	07/07/2026	444	PG270001628	(4.20)
07/07/2026	444	PG270001629	7,847.50	07/07/2026	444	PG270001629	(7,847.50)
07/07/2026	444	PG270001630	550.00	07/07/2026	444	PG270001630	(550.00)

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07/07/2026	444	PG270001632	197.64	07/07/2026	444	PG270001632	(197.64)
07/07/2026	444	PG270001636	79.26	07/07/2026	444	PG270001636	(79.26)
07/07/2026	444	PG270001637	59.91	07/07/2026	444	PG270001637	(59.91)
07/07/2026	444	PG270001640	7,620.12	07/07/2026	444	PG270001640	(7,620.12)
07/07/2026	444	PG270001641	1,707.20	07/07/2026	444	PG270001641	(1,707.20)
07/07/2026	444	PG270001643	16.00	07/07/2026	444	PG270001643	(16.00)
07/07/2026	444	PG270001645	82.92	07/07/2026	444	PG270001645	(82.92)
07/07/2026	444	PG270001646	100.00	07/07/2026	444	PG270001646	(100.00)
07/07/2026	444	PG270001649	1,243.71	07/07/2026	444	PG270001649	(1,243.71)
07/07/2026	444	PG270001650	43.55	07/07/2026	444	PG270001650	(43.55)
07/07/2026	444	PG270001651	32.00	07/07/2026	444	PG270001651	(32.00)
07/07/2026	444	PG270001652	4.20	07/07/2026	444	PG270001652	(4.20)
07/07/2026	444	PG270001653	676.58	07/07/2026	444	PG270001653	(676.58)
07/07/2026	444	PG270001655	800.00	07/07/2026	444	PG270001655	(800.00)
07/07/2026	444	PG270001656	90.00	07/07/2026	444	PG270001656	(90.00)
07/07/2026	444	PG270001657	299.84	07/07/2026	444	PG270001657	(299.84)
07/07/2026	444	PG270001659	34.33	07/07/2026	444	PG270001659	(34.33)
07/07/2026	444	PG270001661	1,003.23	07/07/2026	444	PG270001661	(1,003.23)
07/07/2026	444	PG270001662	83.90	07/07/2026	444	PG270001662	(83.90)
07/07/2026	444	PG270001663	2,575.00	07/07/2026	444	PG270001663	(2,575.00)
07/07/2026	444	PG270001664	110,626.53	07/07/2026	444	PG270001664	(110,626.53)
07/07/2026	444	PG270001665	34.36	07/07/2026	444	PG270001665	(34.36)
07/07/2026	444	PG270001666	50.84	07/07/2026	444	PG270001666	(50.84)
07/07/2026	444	PG270001667	7,467.69	07/07/2026	444	PG270001667	(7,467.69)
07/07/2026	444	PG270001670	242.00	07/07/2026	444	PG270001670	(242.00)
07/07/2026	444	PG270001671	31.43	07/07/2026	444	PG270001671	(31.43)
07/07/2026	444	PG270001672	2,734.00	07/07/2026	444	PG270001672	(2,734.00)
07/07/2026	444	PG270001673	36,207.06	07/07/2026	444	PG270001673	(36,207.06)
07/07/2026	444	PG270001674	754.80	07/07/2026	444	PG270001674	(754.80)
07/07/2026	444	PG270001675	14.76	07/07/2026	444	PG270001675	(14.76)
07/07/2026	444	PG270001676	393.80	07/07/2026	444	PG270001676	(393.80)
07/07/2026	444	PG270001678	4.20	07/07/2026	444	PG270001678	(4.20)
07/07/2026	444	PG270001680	649.82	07/07/2026	444	PG270001680	(649.82)
07/07/2026	444	PG270001683	4.20	07/07/2026	444	PG270001683	(4.20)
07/07/2026	444	PG270001684	33.60	07/07/2026	444	PG270001684	(33.60)
07/07/2026	444	PG270001686	525.00	07/07/2026	444	PG270001686	(525.00)
07/07/2026	444	PG270001687	36.71	07/07/2026	444	PG270001687	(36.71)
07/07/2026	444	PG270001688	551.00	07/07/2026	444	PG270001688	(551.00)
07/07/2026	444	PG270001689	33.39	07/07/2026	444	PG270001689	(33.39)
07/07/2026	444	PG270001690	569.60	07/07/2026	444	PG270001690	(569.60)
07/07/2026	444	PG270001691	4.20	07/07/2026	444	PG270001691	(4.20)
07/07/2026	444	PG270001692	265.60	07/07/2026	444	PG270001692	(265.60)
07/07/2026	444	PG270001694	243.80	07/07/2026	444	PG270001694	(243.80)
07/07/2026	444	PG270001696	1,375.00	07/07/2026	444	PG270001696	(1,375.00)
07/07/2026	444	PG270001697	514.00	07/07/2026	444	PG270001697	(514.00)
07/07/2026	444	PG270001700	120.69	07/07/2026	444	PG270001700	(120.69)

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07/07/2026	444	PG270001701	850.00	07/07/2026	444	PG270001701	(850.00)
07/07/2026	444	PG270001703	4,277.00	07/07/2026	444	PG270001703	(4,277.00)
07/07/2026	444	PG270001704	150.31	07/07/2026	444	PG270001704	(150.31)
07/07/2026	444	PG270001705	4.20	07/07/2026	444	PG270001705	(4.20)
07/07/2026	444	PG270001708	243.36	07/07/2026	444	PG270001708	(243.36)
07/07/2026	444	PG270001709	4,367.27	07/07/2026	444	PG270001709	(4,367.27)
07/07/2026	444	PG270001710	844.05	07/07/2026	444	PG270001710	(844.05)
07/07/2026	444	PG270001711	128.10	07/07/2026	444	PG270001711	(128.10)
07/07/2026	444	PG270001715	5.00	07/07/2026	444	PG270001715	(5.00)
07/07/2026	444	PG270001717	32.00	07/07/2026	444	PG270001717	(32.00)
07/07/2026	444	PG270001718	34.16	07/07/2026	444	PG270001718	(34.16)
07/07/2026	444	PG270001719	34.80	07/07/2026	444	PG270001719	(34.80)
07/07/2026	444	PG270001720	6,665.00	07/07/2026	444	PG270001720	(6,665.00)
07/07/2026	444	PG270001721	560.00	07/07/2026	444	PG270001721	(560.00)
07/07/2026	444	PG270001722	19.94	07/07/2026	444	PG270001722	(19.94)
07/07/2026	444	PG270001723	4.20	07/07/2026	444	PG270001723	(4.20)
07/07/2026	444	PG270001726	5,379.54	07/07/2026	444	PG270001726	(5,379.54)
07/07/2026	444	PG270001727	97.50	07/07/2026	444	PG270001727	(97.50)
07/07/2026	444	PG270001729	46,591.63	07/07/2026	444	PG270001729	(46,591.63)
07/07/2026	444	PG270001731	500.00	07/07/2026	444	PG270001731	(500.00)
07/07/2026	444	PG270001732	917.09	07/07/2026	444	PG270001732	(917.09)
07/07/2026	444	PG270001733	4.20	07/07/2026	444	PG270001733	(4.20)
07/07/2026	444	PG270001735	975.00	07/07/2026	444	PG270001735	(975.00)
07/07/2026	444	PG270001737	300.00	07/07/2026	444	PG270001737	(300.00)
07/07/2026	444	PG270001739	188.79	07/07/2026	444	PG270001739	(188.79)
07/07/2026	444	PG270001744	51.27	07/07/2026	444	PG270001744	(51.27)
07/07/2026	444	PG270001745	19,678.82	07/07/2026	444	PG270001745	(19,678.82)
07/07/2026	444	PG270001746	52.00	07/07/2026	444	PG270001746	(52.00)
07/07/2026	444	PG270001751	67.72	07/07/2026	444	PG270001751	(67.72)
07/07/2026	444	PG270001752	15,276.20	07/07/2026	444	PG270001752	(15,276.20)
07/07/2026	444	PG270001753	48.00	07/07/2026	444	PG270001753	(48.00)
07/07/2026	444	PG270001754	72.96	07/07/2026	444	PG270001754	(72.96)
07/07/2026	444	PG270001757	1,350.00	07/07/2026	444	PG270001757	(1,350.00)
07/07/2026	444	PG270001759	2,830.13	07/07/2026	444	PG270001759	(2,830.13)
07/07/2026	444	PG270001762	80.00	07/07/2026	444	PG270001762	(80.00)
07/07/2026	444	PG270001764	8.40	07/07/2026	444	PG270001764	(8.40)
07/07/2026	444	PG270001765	577.00	07/07/2026	444	PG270001765	(577.00)
07/07/2026	444	PG270001766	18.82	07/07/2026	444	PG270001766	(18.82)
07/07/2026	444	PG270001770	36.03	07/07/2026	444	PG270001770	(36.03)
07/07/2026	444	PG270001772	1,218.50	07/07/2026	444	PG270001772	(1,218.50)
07/07/2026	444	PG270001773	200.00	07/07/2026	444	PG270001773	(200.00)
07/07/2026	444	PG270001774	398.52	07/07/2026	444	PG270001774	(398.52)
07/07/2026	444	PG270001775	68.00	07/07/2026	444	PG270001775	(68.00)
07/07/2026	444	PG270001776	3.00	07/07/2026	444	PG270001776	(3.00)
07/07/2026	444	PG270001778	850.00	07/07/2026	444	PG270001778	(850.00)
07/07/2026	444	PG270001779	151.52	07/07/2026	444	PG270001779	(151.52)

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07/07/2026	444	PG270001780	1,232.06	07/07/2026	444	PG270001780	(1,232.06)
07/07/2026	444	PG270001781	15,276.20	07/07/2026	444	PG270001781	(15,276.20)
07/07/2026	444	PG270001782	41.95	07/07/2026	444	PG270001782	(41.95)
07/07/2026	444	PG270001783	11.00	07/07/2026	444	PG270001783	(11.00)
07/07/2026	444	PG270001784	44,601.35	07/07/2026	444	PG270001784	(44,601.35)
07/07/2026	444	PG270001785	4,678.55	07/07/2026	444	PG270001785	(4,678.55)
07/07/2026	444	PG270001786	37.71	07/07/2026	444	PG270001786	(37.71)
07/07/2026	444	PG270001787	145.92	07/07/2026	444	PG270001787	(145.92)
07/07/2026	444	PG270001791	4.20	07/07/2026	444	PG270001791	(4.20)
07/07/2026	444	PG270001792	65.88	07/07/2026	444	PG270001792	(65.88)
07/07/2026	444	PG270001793	205.80	07/07/2026	444	PG270001793	(205.80)
07/07/2026	444	PG270001794	163,599.59	07/07/2026	444	PG270001794	(163,599.59)
07/07/2026	444	PG270001796	999.32	07/07/2026	444	PG270001796	(999.32)
07/07/2026	444	PG270001798	649.82	07/07/2026	444	PG270001798	(649.82)
07/07/2026	444	PG270001799	15.24	07/07/2026	444	PG270001799	(15.24)
07/07/2026	444	PG270001802	4.20	07/07/2026	444	PG270001802	(4.20)
07/07/2026	444	PG270001803	400.00	07/07/2026	444	PG270001803	(400.00)
07/07/2026	444	PG270001805	9,677.67	07/07/2026	444	PG270001805	(9,677.67)
07/07/2026	444	PG270001807	56.60	07/07/2026	444	PG270001807	(56.60)
07/07/2026	444	PG270001808	65.88	07/07/2026	444	PG270001808	(65.88)
07/07/2026	444	PG270001810	1,198.98	07/07/2026	444	PG270001810	(1,198.98)
07/07/2026	444	PG270001811	125.00	07/07/2026	444	PG270001811	(125.00)
07/07/2026	444	PG270001813	12.60	07/07/2026	444	PG270001813	(12.60)
07/07/2026	444	PG270001814	273,657.52	07/07/2026	444	PG270001814	(273,657.52)
07/07/2026	444	PG270001815	220.00	07/07/2026	444	PG270001815	(220.00)
07/07/2026	444	PG270001816	40.77	07/07/2026	444	PG270001816	(40.77)
07/07/2026	444	PG270001817	100.00	07/07/2026	444	PG270001817	(100.00)
07/07/2026	444	PG270001819	271.02	07/07/2026	444	PG270001819	(271.02)
07/07/2026	444	PG270001821	81.24	07/07/2026	444	PG270001821	(81.24)
07/07/2026	444	PG270001822	37.97	07/07/2026	444	PG270001822	(37.97)
07/07/2026	444	PG270001825	288.25	07/07/2026	444	PG270001825	(288.25)
07/07/2026	444	PG270001826	4.20	07/07/2026	444	PG270001826	(4.20)
07/07/2026	444	PG270001827	7.00	07/07/2026	444	PG270001827	(7.00)
07/07/2026	444	PG270001837	4.20	07/07/2026	444	PG270001837	(4.20)
07/07/2026	444	PG270001840	100.00	07/07/2026	444	PG270001840	(100.00)
07/07/2026	444	PG270001842	6.50	07/07/2026	444	PG270001842	(6.50)
07/07/2026	444	PG270001844	1,088.20	07/07/2026	444	PG270001844	(1,088.20)
07/07/2026	444	PG270001845	70.73	07/07/2026	444	PG270001845	(70.73)
07/07/2026	444	PG270001846	35.80	07/07/2026	444	PG270001846	(35.80)
07/07/2026	444	PG270001847	2.08	07/07/2026	444	PG270001847	(2.08)
07/07/2026	444	PG270001849	2.08	07/07/2026	444	PG270001849	(2.08)
07/07/2026	444	PG270001850	81,287.40	07/07/2026	444	PG270001850	(81,287.40)
07/07/2026	444	PG270001851	56.00	07/07/2026	444	PG270001851	(56.00)
07/07/2026	444	PG270001852	396.97	07/07/2026	444	PG270001852	(396.97)
07/07/2026	444	PG270001853	81,432.99	07/07/2026	444	PG270001853	(81,432.99)
07/07/2026	444	PG270001854	253.50	07/07/2026	444	PG270001854	(253.50)

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07/07/2026	444	PG270001855	945.00	07/07/2026	444	PG270001855	(945.00)
07/07/2026	444	PG270001856	1,212.76	07/07/2026	444	PG270001856	(1,212.76)
07/07/2026	444	PG270001858	100.00	07/07/2026	444	PG270001858	(100.00)
07/07/2026	444	PG270001859	75,695.00	07/07/2026	444	PG270001859	(75,695.00)
07/07/2026	444	PG270001861	327.50	07/07/2026	444	PG270001861	(327.50)
07/07/2026	444	PG270001863	56.92	07/07/2026	444	PG270001863	(56.92)
07/07/2026	444	PG270001867	1,005.00	07/07/2026	444	PG270001867	(1,005.00)
07/07/2026	444	PG270001868	1,247.00	07/07/2026	444	PG270001868	(1,247.00)
07/07/2026	444	PG270001871	75.00	07/07/2026	444	PG270001871	(75.00)
07/07/2026	444	PG270001873	24,662.70	07/07/2026	444	PG270001873	(24,662.70)
07/07/2026	444	PG270001874	7,326.66	07/07/2026	444	PG270001874	(7,326.66)
07/07/2026	444	PG270001876	4.20	07/07/2026	444	PG270001876	(4.20)
07/07/2026	444	PG270001879	132,613.31	07/07/2026	444	PG270001879	(132,613.31)
07/07/2026	444	PG270001881	37.50	07/07/2026	444	PG270001881	(37.50)
07/07/2026	444	PG270001882	139.17	07/07/2026	444	PG270001882	(139.17)
07/07/2026	444	PG270001883	208.20	07/07/2026	444	PG270001883	(208.20)
07/07/2026	444	PG270001886	35.89	07/07/2026	444	PG270001886	(35.89)
07/07/2026	444	PG270001887	100.00	07/07/2026	444	PG270001887	(100.00)
07/07/2026	444	PG270001888	205.14	07/07/2026	444	PG270001888	(205.14)
07/07/2026	444	PG270001892	4.20	07/07/2026	444	PG270001892	(4.20)
07/07/2026	444	PG270001893	1,473.61	07/07/2026	444	PG270001893	(1,473.61)
07/07/2026	444	PG270001894	65.88	07/07/2026	444	PG270001894	(65.88)
07/07/2026	444	PG270001895	214.80	07/07/2026	444	PG270001895	(214.80)
07/07/2026	444	PG270001896	39.61	07/07/2026	444	PG270001896	(39.61)
07/07/2026	444	PG270001897	92.25	07/07/2026	444	PG270001897	(92.25)
07/07/2026	444	PG270001898	1,501.67	07/07/2026	444	PG270001898	(1,501.67)
07/07/2026	444	PG270001899	4.20	07/07/2026	444	PG270001899	(4.20)
07/07/2026	444	PG270001900	40.62	07/07/2026	444	PG270001900	(40.62)
07/07/2026	444	PG270001901	825.00	07/07/2026	444	PG270001901	(825.00)
07/07/2026	444	PG270001902	698.72	07/07/2026	444	PG270001902	(698.72)
07/07/2026	444	PG270001903	56.12	07/07/2026	444	PG270001903	(56.12)
07/07/2026	444	PG270001909	141.72	07/07/2026	444	PG270001909	(141.72)
07/07/2026	444	PG270001912	211.80	07/07/2026	444	PG270001912	(211.80)
07/07/2026	444	PG270001914	129,611.61	07/07/2026	444	PG270001914	(129,611.61)
07/07/2026	444	PG270001915	58.33	07/07/2026	444	PG270001915	(58.33)
07/07/2026	444	PG270001916	153.16	07/07/2026	444	PG270001916	(153.16)
07/07/2026	444	PG270001917	100,415.19	07/07/2026	444	PG270001917	(100,415.19)
07/07/2026	444	PG270001918	250.00	07/07/2026	444	PG270001918	(250.00)
07/07/2026	444	PG270001919	124.92	07/07/2026	444	PG270001919	(124.92)
07/07/2026	444	PG270001920	35.80	07/07/2026	444	PG270001920	(35.80)
07/07/2026	444	PG270001921	567.17	07/07/2026	444	PG270001921	(567.17)
07/07/2026	444	PG270001924	65.88	07/07/2026	444	PG270001924	(65.88)
07/07/2026	444	PG270001925	163.21	07/07/2026	444	PG270001925	(163.21)
07/07/2026	444	PG270001926	12.60	07/07/2026	444	PG270001926	(12.60)
07/07/2026	444	PG270001927	8.40	07/07/2026	444	PG270001927	(8.40)
07/07/2026	444	PG270001928	30,881.39	07/07/2026	444	PG270001928	(30,881.39)

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07/07/2026	444	PG270001929	43,379.94	07/07/2026	444	PG270001929	(43,379.94)
07/07/2026	444	PG270001930	4.20	07/07/2026	444	PG270001930	(4.20)
07/07/2026	444	PG270001931	21.00	07/07/2026	444	PG270001931	(21.00)
07/07/2026	444	PG270001933	129.00	07/07/2026	444	PG270001933	(129.00)
07/07/2026	444	PG270001934	30.34	07/07/2026	444	PG270001934	(30.34)
07/07/2026	444	PG270001935	5,436.70	07/07/2026	444	PG270001935	(5,436.70)
07/07/2026	444	PG270001936	118.50	07/07/2026	444	PG270001936	(118.50)
07/07/2026	444	PG270001937	32.40	07/07/2026	444	PG270001937	(32.40)
07/07/2026	444	PG270001940	900.00	07/07/2026	444	PG270001940	(900.00)
07/07/2026	444	PG270001941	400.00	07/07/2026	444	PG270001941	(400.00)
07/07/2026	444	PG270001942	80.00	07/07/2026	444	PG270001942	(80.00)
07/07/2026	444	PG270001944	96,898.50	07/07/2026	444	PG270001944	(96,898.50)
07/07/2026	444	PG270001945	231.67	07/07/2026	444	PG270001945	(231.67)
07/07/2026	444	PG270001947	9,758.83	07/07/2026	444	PG270001947	(9,758.83)
07/07/2026	444	PG270001948	4.20	07/07/2026	444	PG270001948	(4.20)
07/07/2026	444	PG270001952	4.20	07/07/2026	444	PG270001952	(4.20)
07/07/2026	444	PG270001953	3,833.30	07/07/2026	444	PG270001953	(3,833.30)
07/07/2026	444	PG270001955	66,096.95	07/07/2026	444	PG270001955	(66,096.95)
07/07/2026	444	PG270001956	162.00	07/07/2026	444	PG270001956	(162.00)
07/07/2026	444	PG270001957	10.42	07/07/2026	444	PG270001957	(10.42)
07/07/2026	444	PG270001960	35.80	07/07/2026	444	PG270001960	(35.80)
07/07/2026	444	PG270001962	37.50	07/07/2026	444	PG270001962	(37.50)
07/07/2026	444	PG270001964	4.20	07/07/2026	444	PG270001964	(4.20)
07/07/2026	444	PG270001965	170.75	07/07/2026	444	PG270001965	(170.75)
07/07/2026	444	PG270001967	132.16	07/07/2026	444	PG270001967	(132.16)
07/07/2026	444	PG270001970	4.20	07/07/2026	444	PG270001970	(4.20)
07/07/2026	444	PG270001971	16,144.60	07/07/2026	444	PG270001971	(16,144.60)
07/07/2026	444	PG270001973	40.23	07/07/2026	444	PG270001973	(40.23)
07/07/2026	444	PG270001975	1,334.66	07/07/2026	444	PG270001975	(1,334.66)
07/07/2026	444	PG270001976	32,309.47	07/07/2026	444	PG270001976	(32,309.47)
07/07/2026	444	PG270001977	12,117.24	07/07/2026	444	PG270001977	(12,117.24)
07/07/2026	444	PG270001978	314,439.05	07/07/2026	444	PG270001978	(314,439.05)
07/07/2026	444	PG270001979	200.00	07/07/2026	444	PG270001979	(200.00)
07/07/2026	444	PG270001980	839.37	07/07/2026	444	PG270001980	(839.37)
07/07/2026	444	PG270001981	33.04	07/07/2026	444	PG270001981	(33.04)
07/07/2026	444	PG270001982	751.80	07/07/2026	444	PG270001982	(751.80)
07/07/2026	444	PG270001984	102.48	07/07/2026	444	PG270001984	(102.48)
07/07/2026	444	PG270001985	45.74	07/07/2026	444	PG270001985	(45.74)
07/07/2026	444	PG270001986	657.89	07/07/2026	444	PG270001986	(657.89)
07/07/2026	444	PG270001988	88.17	07/07/2026	444	PG270001988	(88.17)
07/07/2026	444	PG270001989	9,031.35	07/07/2026	444	PG270001989	(9,031.35)
07/07/2026	444	PG270001990	310.41	07/07/2026	444	PG270001990	(310.41)
07/07/2026	444	PG270001991	223.00	07/07/2026	444	PG270001991	(223.00)
07/07/2026	444	PG270001992	7.13	07/07/2026	444	PG270001992	(7.13)
07/07/2026	444	PG270001993	65.88	07/07/2026	444	PG270001993	(65.88)
07/07/2026	444	PG270001994	12.60	07/07/2026	444	PG270001994	(12.60)

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07/07/2026	444	PG270001995	685.00	07/07/2026	444	PG270001995	(685.00)
07/07/2026	444	PG270001997	80.00	07/07/2026	444	PG270001997	(80.00)
07/07/2026	444	PG270002000	25.00	07/07/2026	444	PG270002000	(25.00)
07/07/2026	444	PG270002002	21.00	07/07/2026	444	PG270002002	(21.00)
07/07/2026	444	PG270002006	400.00	07/07/2026	444	PG270002006	(400.00)
07/07/2026	444	PG270002007	884.89	07/07/2026	444	PG270002007	(884.89)
07/07/2026	444	PG270002008	4.20	07/07/2026	444	PG270002008	(4.20)
07/07/2026	444	PG270002009	2,746.40	07/07/2026	444	PG270002009	(2,746.40)
07/07/2026	444	PG270002010	4.20	07/07/2026	444	PG270002010	(4.20)
07/07/2026	444	PG270002011	84,508.07	07/07/2026	444	PG270002011	(84,508.07)
07/07/2026	444	PG270002013	30.00	07/07/2026	444	PG270002013	(30.00)
07/07/2026	444	PG270002015	1,155.00	07/07/2026	444	PG270002015	(1,155.00)
07/07/2026	444	PG270002017	5,492.50	07/07/2026	444	PG270002017	(5,492.50)
07/07/2026	444	PG270002024	4,797.76	07/07/2026	444	PG270002024	(4,797.76)
07/07/2026	444	PG270002027	402.78	07/07/2026	444	PG270002027	(402.78)
07/07/2026	444	PG270002029	1,148.39	07/07/2026	444	PG270002029	(1,148.39)
07/07/2026	444	PG270002030	1.00	07/07/2026	444	PG270002030	(1.00)
07/07/2026	444	PG270002031	746.44	07/07/2026	444	PG270002031	(746.44)
07/07/2026	444	PG270002032	32.50	07/07/2026	444	PG270002032	(32.50)
07/07/2026	444	PG270002033	562.77	07/07/2026	444	PG270002033	(562.77)
07/07/2026	444	PG270002036	34.27	07/07/2026	444	PG270002036	(34.27)
07/07/2026	444	PG270002037	26.00	07/07/2026	444	PG270002037	(26.00)
07/07/2026	444	PG270002039	4.20	07/07/2026	444	PG270002039	(4.20)
07/07/2026	444	PG270002040	8.40	07/07/2026	444	PG270002040	(8.40)
07/07/2026	444	PG270002041	100.00	07/07/2026	444	PG270002041	(100.00)
07/07/2026	444	PG270002042	1,646.80	07/07/2026	444	PG270002042	(1,646.80)
07/07/2026	444	PG270002043	34.15	07/07/2026	444	PG270002043	(34.15)
07/07/2026	444	PG270002045	7,154.91	07/07/2026	444	PG270002045	(7,154.91)
07/07/2026	444	PG270002048	8.40	07/07/2026	444	PG270002048	(8.40)
07/07/2026	444	PG270002049	7.74	07/07/2026	444	PG270002049	(7.74)
07/07/2026	444	PG270002050	5,113.68	07/07/2026	444	PG270002050	(5,113.68)
07/07/2026	444	PG270002052	911.28	07/07/2026	444	PG270002052	(911.28)
07/07/2026	444	PG270002053	37.00	07/07/2026	444	PG270002053	(37.00)
07/07/2026	444	PG270002054	380.00	07/07/2026	444	PG270002054	(380.00)
07/07/2026	444	PG270002056	375.00	07/07/2026	444	PG270002056	(375.00)
07/07/2026	444	PG270002057	2,727.82	07/07/2026	444	PG270002057	(2,727.82)
07/07/2026	444	PG270002059	25.20	07/07/2026	444	PG270002059	(25.20)
07/07/2026	444	PG270002060	41.64	07/07/2026	444	PG270002060	(41.64)
07/07/2026	444	PG270002061	29.40	07/07/2026	444	PG270002061	(29.40)
07/07/2026	444	PG270002063	2,151.50	07/07/2026	444	PG270002063	(2,151.50)
07/07/2026	444	PG270002064	500.00	07/07/2026	444	PG270002064	(500.00)
07/07/2026	444	PG270002065	300.00	07/07/2026	444	PG270002065	(300.00)
07/07/2026	444	PG270002067	32.40	07/07/2026	444	PG270002067	(32.40)
07/07/2026	444	PG270002068	271.00	07/07/2026	444	PG270002068	(271.00)
07/07/2026	444	PG270002069	4.20	07/07/2026	444	PG270002069	(4.20)
07/07/2026	444	PG270002072	8.40	07/07/2026	444	PG270002072	(8.40)

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07/07/2026	444	PG270002074	25,903.32	07/07/2026	444	PG270002074	(25,903.32)
07/07/2026	444	PG270002075	3,018.00	07/07/2026	444	PG270002075	(3,018.00)
07/07/2026	444	PG270002079	402.55	07/07/2026	444	PG270002079	(402.55)
07/07/2026	444	PG270002080	1,428.50	07/07/2026	444	PG270002080	(1,428.50)
07/07/2026	444	PG270002082	193.20	07/07/2026	444	PG270002082	(193.20)
07/07/2026	444	PG270002084	10.40	07/07/2026	444	PG270002084	(10.40)
07/07/2026	444	PG270002085	1,400.00	07/07/2026	444	PG270002085	(1,400.00)
07/07/2026	444	PG270002086	68.00	07/07/2026	444	PG270002086	(68.00)
07/07/2026	444	PG270002089	1,296.62	07/07/2026	444	PG270002089	(1,296.62)
07/07/2026	444	PG270002093	100.00	07/07/2026	444	PG270002093	(100.00)
07/07/2026	444	PG270002094	190.00	07/07/2026	444	PG270002094	(190.00)
07/07/2026	444	PG270002096	44,601.35	07/07/2026	444	PG270002096	(44,601.35)
07/07/2026	444	PG270002097	17.77	07/07/2026	444	PG270002097	(17.77)
07/07/2026	444	PG270002098	6,529.54	07/07/2026	444	PG270002098	(6,529.54)
07/07/2026	444	PG270002099	25,830.91	07/07/2026	444	PG270002099	(25,830.91)
07/07/2026	444	PG270002102	4.20	07/07/2026	444	PG270002102	(4.20)
07/07/2026	444	PG270002103	12,383.56	07/07/2026	444	PG270002103	(12,383.56)
07/07/2026	444	PG270002106	40.15	07/07/2026	444	PG270002106	(40.15)
07/07/2026	444	PG270002108	40.77	07/07/2026	444	PG270002108	(40.77)
07/07/2026	444	PG270002109	81,287.40	07/07/2026	444	PG270002109	(81,287.40)
07/07/2026	444	PG270002110	567.84	07/07/2026	444	PG270002110	(567.84)
07/07/2026	444	PG270002111	17,908.24	07/07/2026	444	PG270002111	(17,908.24)
07/07/2026	444	PG270002114	4.20	07/07/2026	444	PG270002114	(4.20)
07/07/2026	444	PG270002116	239,139.16	07/07/2026	444	PG270002116	(239,139.16)
07/07/2026	444	PG270002117	3,602.06	07/07/2026	444	PG270002117	(3,602.06)
07/07/2026	444	PG270002120	90.00	07/07/2026	444	PG270002120	(90.00)
07/07/2026	444	PG270002121	107.40	07/07/2026	444	PG270002121	(107.40)
07/07/2026	444	PG270002122	512.16	07/07/2026	444	PG270002122	(512.16)
07/07/2026	444	PG270002123	4.20	07/07/2026	444	PG270002123	(4.20)
07/07/2026	444	PG270002124	10.00	07/07/2026	444	PG270002124	(10.00)
07/07/2026	444	PG270002125	37.88	07/07/2026	444	PG270002125	(37.88)
07/07/2026	444	PG270002127	25,903.32	07/07/2026	444	PG270002127	(25,903.32)
07/07/2026	444	PG270002128	4.20	07/07/2026	444	PG270002128	(4.20)
07/07/2026	444	PG270002130	598.00	07/07/2026	444	PG270002130	(598.00)
07/07/2026	444	PG270002132	55.19	07/07/2026	444	PG270002132	(55.19)
07/07/2026	444	PG270002133	24,662.70	07/07/2026	444	PG270002133	(24,662.70)
07/07/2026	444	PG270002134	297.26	07/07/2026	444	PG270002134	(297.26)
07/07/2026	444	PG270002135	35.80	07/07/2026	444	PG270002135	(35.80)
07/07/2026	444	PG270002137	4.20	07/07/2026	444	PG270002137	(4.20)
07/07/2026	444	PG270002139	97.20	07/07/2026	444	PG270002139	(97.20)
07/07/2026	444	PG270002140	2.00	07/07/2026	444	PG270002140	(2.00)
07/07/2026	444	PG270002142	1,200.00	07/07/2026	444	PG270002142	(1,200.00)
07/07/2026	444	PG270002143	81.54	07/07/2026	444	PG270002143	(81.54)
07/07/2026	444	PG270002144	241.38	07/07/2026	444	PG270002144	(241.38)
07/07/2026	444	PG270002145	8.40	07/07/2026	444	PG270002145	(8.40)
07/07/2026	444	PG270002147	25.65	07/07/2026	444	PG270002147	(25.65)

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07/07/2026	444	PG270002149	8.40	07/07/2026	444	PG270002149	(8.40)
07/07/2026	444	PG270002150	356.67	07/07/2026	444	PG270002150	(356.67)
07/07/2026	444	PG270002151	1,310.39	07/07/2026	444	PG270002151	(1,310.39)
07/07/2026	444	PG270002152	286.40	07/07/2026	444	PG270002152	(286.40)
07/07/2026	444	PG270002154	36.03	07/07/2026	444	PG270002154	(36.03)
07/07/2026	444	PG270002155	8.40	07/07/2026	444	PG270002155	(8.40)
07/07/2026	444	PG270002156	140.00	07/07/2026	444	PG270002156	(140.00)
07/07/2026	444	PG270002157	4.20	07/07/2026	444	PG270002157	(4.20)
07/07/2026	444	PG270002159	7.50	07/07/2026	444	PG270002159	(7.50)
07/07/2026	444	PG270002160	34.27	07/07/2026	444	PG270002160	(34.27)
07/07/2026	444	PG270002163	12.60	07/07/2026	444	PG270002163	(12.60)
07/07/2026	444	PG270002164	1,050.00	07/07/2026	444	PG270002164	(1,050.00)
07/07/2026	444	PG270002165	34.60	07/07/2026	444	PG270002165	(34.60)
07/07/2026	444	PG270002166	2,581.44	07/07/2026	444	PG270002166	(2,581.44)
07/07/2026	444	PG270002169	198.24	07/07/2026	444	PG270002169	(198.24)
07/07/2026	444	PG270002171	6,460.58	07/07/2026	444	PG270002171	(6,460.58)
07/07/2026	444	PG270002172	904.12	07/07/2026	444	PG270002172	(904.12)
07/07/2026	444	PG270002173	158.36	07/07/2026	444	PG270002173	(158.36)
07/07/2026	444	PG270002174	635.00	07/07/2026	444	PG270002174	(635.00)
07/07/2026	444	PG270002175	8.00	07/07/2026	444	PG270002175	(8.00)
07/07/2026	444	PG270002176	4.20	07/07/2026	444	PG270002176	(4.20)
07/07/2026	444	PG270002180	3,553.12	07/07/2026	444	PG270002180	(3,553.12)
07/07/2026	444	PG270002181	29.50	07/07/2026	444	PG270002181	(29.50)
07/07/2026	444	PG270002182	4.20	07/07/2026	444	PG270002182	(4.20)
07/07/2026	444	PG270002183	25.00	07/07/2026	444	PG270002183	(25.00)
07/07/2026	444	PG270002184	4.20	07/07/2026	444	PG270002184	(4.20)
07/07/2026	444	PG270002189	7,154.91	07/07/2026	444	PG270002189	(7,154.91)
07/07/2026	444	PG270002190	23.58	07/07/2026	444	PG270002190	(23.58)
07/07/2026	444	PG270002192	519.48	07/07/2026	444	PG270002192	(519.48)
07/07/2026	444	PG270002196	40.41	07/07/2026	444	PG270002196	(40.41)
07/07/2026	444	PG270002197	300.00	07/07/2026	444	PG270002197	(300.00)
07/07/2026	444	PG270002199	6.00	07/07/2026	444	PG270002199	(6.00)
07/07/2026	444	PG270002200	184.02	07/07/2026	444	PG270002200	(184.02)
07/07/2026	444	PG270002201	759.40	07/07/2026	444	PG270002201	(759.40)
07/07/2026	444	PG270002203	17.00	07/07/2026	444	PG270002203	(17.00)
07/07/2026	444	PG270002204	8,969.27	07/07/2026	444	PG270002204	(8,969.27)
07/07/2026	444	PG270002205	254.43	07/07/2026	444	PG270002205	(254.43)
07/07/2026	444	PG270002207	35.80	07/07/2026	444	PG270002207	(35.80)
07/07/2026	444	PG270002209	786.24	07/07/2026	444	PG270002209	(786.24)
07/07/2026	444	PG270002210	610.00	07/07/2026	444	PG270002210	(610.00)
07/07/2026	444	PG270002211	259.87	07/07/2026	444	PG270002211	(259.87)
07/07/2026	444	PG270002212	107.40	07/07/2026	444	PG270002212	(107.40)
07/07/2026	444	PG270002216	42.25	07/07/2026	444	PG270002216	(42.25)
07/07/2026	444	PG270002217	250.00	07/07/2026	444	PG270002217	(250.00)
07/07/2026	444	PG270002218	4,214.08	07/07/2026	444	PG270002218	(4,214.08)
07/07/2026	444	PG270002219	78.78	07/07/2026	444	PG270002219	(78.78)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	444	PG270002221	24.00	07/07/2026	444	PG270002221	(24.00)
07/07/2026	444	PG270002222	100.00	07/07/2026	444	PG270002222	(100.00)
07/07/2026	444	PG270002224	354.16	07/07/2026	444	PG270002224	(354.16)
07/07/2026	444	PG270002227	1,202.42	07/07/2026	444	PG270002227	(1,202.42)
07/07/2026	444	PG270002228	40.00	07/07/2026	444	PG270002228	(40.00)
07/07/2026	444	PG270002229	32.00	07/07/2026	444	PG270002229	(32.00)
07/07/2026	444	PG270002231	8.00	07/07/2026	444	PG270002231	(8.00)
07/07/2026	444	PG270002232	760.00	07/07/2026	444	PG270002232	(760.00)
07/07/2026	444	PG270002233	88.40	07/07/2026	444	PG270002233	(88.40)
07/07/2026	444	PG270002234	29.40	07/07/2026	444	PG270002234	(29.40)
07/07/2026	444	PG270002235	124.92	07/07/2026	444	PG270002235	(124.92)
07/07/2026	444	PG270002236	4.20	07/07/2026	444	PG270002236	(4.20)
07/07/2026	444	PG270002237	23.43	07/07/2026	444	PG270002237	(23.43)
07/07/2026	444	PG270002239	800.00	07/07/2026	444	PG270002239	(800.00)
07/07/2026	444	PG270002240	140.84	07/07/2026	444	PG270002240	(140.84)
07/07/2026	444	PG270002244	7,467.69	07/07/2026	444	PG270002244	(7,467.69)
07/07/2026	444	PG270002245	75.76	07/07/2026	444	PG270002245	(75.76)
07/07/2026	444	PG270002246	36.45	07/07/2026	444	PG270002246	(36.45)
07/07/2026	444	PG270002247	140,740.75	07/07/2026	444	PG270002247	(140,740.75)
07/07/2026	444	PG270002248	195.67	07/07/2026	444	PG270002248	(195.67)
07/07/2026	444	PG270002249	120,595.21	07/07/2026	444	PG270002249	(120,595.21)
07/07/2026	444	PG270002250	75.00	07/07/2026	444	PG270002250	(75.00)
07/07/2026	444	PG270002251	25.00	07/07/2026	444	PG270002251	(25.00)
07/07/2026	444	PG270002252	32.40	07/07/2026	444	PG270002252	(32.40)
07/07/2026	444	PG270002253	8.40	07/07/2026	444	PG270002253	(8.40)
07/07/2026	444	PG270002254	450.00	07/07/2026	444	PG270002254	(450.00)
07/07/2026	444	PG270002255	600.00	07/07/2026	444	PG270002255	(600.00)
07/07/2026	444	PG270002256	78,385.67	07/07/2026	444	PG270002256	(78,385.67)
07/07/2026	444	PG270002259	43,183.18	07/07/2026	444	PG270002259	(43,183.18)
07/07/2026	444	PG270002260	100,415.19	07/07/2026	444	PG270002260	(100,415.19)
07/07/2026	444	PG270002261	41.95	07/07/2026	444	PG270002261	(41.95)
07/07/2026	444	PG270002262	52.57	07/07/2026	444	PG270002262	(52.57)
07/07/2026	444	PG270002263	16,328.87	07/07/2026	444	PG270002263	(16,328.87)
07/07/2026	444	PG270002267	49.35	07/07/2026	444	PG270002267	(49.35)
07/07/2026	444	PG270002269	1,207.56	07/07/2026	444	PG270002269	(1,207.56)
07/07/2026	444	PG270002270	582.96	07/07/2026	444	PG270002270	(582.96)
07/07/2026	444	PG270002271	336.90	07/07/2026	444	PG270002271	(336.90)
07/07/2026	444	PG270002273	36.71	07/07/2026	444	PG270002273	(36.71)
07/07/2026	444	PG270002275	300.00	07/07/2026	444	PG270002275	(300.00)
07/07/2026	444	PG270002277	750.00	07/07/2026	444	PG270002277	(750.00)
07/07/2026	444	PG270002278	2.00	07/07/2026	444	PG270002278	(2.00)
07/07/2026	444	PG270002279	47.85	07/07/2026	444	PG270002279	(47.85)
07/07/2026	444	PG270002280	250.00	07/07/2026	444	PG270002280	(250.00)
07/07/2026	444	PG270002281	168.13	07/07/2026	444	PG270002281	(168.13)
07/07/2026	444	PG270002282	53,720.11	07/07/2026	444	PG270002282	(53,720.11)
07/07/2026	444	PG270002284	565.79	07/07/2026	444	PG270002284	(565.79)

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07/07/2026	444	PG270002285	4.20	07/07/2026	444	PG270002285	(4.20)
07/07/2026	444	PG270002287	458.04	07/07/2026	444	PG270002287	(458.04)
07/07/2026	444	PG270002288	57.95	07/07/2026	444	PG270002288	(57.95)
07/07/2026	444	PG270002289	1.04	07/07/2026	444	PG270002289	(1.04)
07/07/2026	444	PG270002290	20.83	07/07/2026	444	PG270002290	(20.83)
07/07/2026	444	PG270002291	702.42	07/07/2026	444	PG270002291	(702.42)
07/07/2026	444	PG270002293	41.64	07/07/2026	444	PG270002293	(41.64)
07/07/2026	444	PG270002296	8.40	07/07/2026	444	PG270002296	(8.40)
07/07/2026	444	PG270002300	34.36	07/07/2026	444	PG270002300	(34.36)
07/07/2026	444	PG270002303	4.20	07/07/2026	444	PG270002303	(4.20)
07/07/2026	444	PG270002305	636.23	07/07/2026	444	PG270002305	(636.23)
07/07/2026	444	PG270002306	9,538.01	07/07/2026	444	PG270002306	(9,538.01)
07/07/2026	444	PG270002308	522.69	07/07/2026	444	PG270002308	(522.69)
07/07/2026	444	PG270002309	372.46	07/07/2026	444	PG270002309	(372.46)
07/07/2026	444	PG270002310	210.00	07/07/2026	444	PG270002310	(210.00)
07/07/2026	444	PG270002311	454.56	07/07/2026	444	PG270002311	(454.56)
07/07/2026	444	PG270002312	127.50	07/07/2026	444	PG270002312	(127.50)
07/07/2026	444	PG270002313	12,713.41	07/07/2026	444	PG270002313	(12,713.41)
07/07/2026	444	PG270002315	11,470.15	07/07/2026	444	PG270002315	(11,470.15)
07/07/2026	444	PG270002319	83.28	07/07/2026	444	PG270002319	(83.28)
07/07/2026	444	PG270002320	33.04	07/07/2026	444	PG270002320	(33.04)
07/07/2026	444	PG270002321	215.63	07/07/2026	444	PG270002321	(215.63)
07/07/2026	444	PG270002322	1,876.53	07/07/2026	444	PG270002322	(1,876.53)
07/07/2026	444	PG270002323	6.25	07/07/2026	444	PG270002323	(6.25)
07/07/2026	444	PG270002324	49.00	07/07/2026	444	PG270002324	(49.00)
07/07/2026	444	PG270002325	4.20	07/07/2026	444	PG270002325	(4.20)
07/07/2026	444	PG270002327	300.00	07/07/2026	444	PG270002327	(300.00)
07/07/2026	444	PG270002329	587.07	07/07/2026	444	PG270002329	(587.07)
07/07/2026	444	PG270002330	100.00	07/07/2026	444	PG270002330	(100.00)
07/07/2026	444	PG270002332	2,619.81	07/07/2026	444	PG270002332	(2,619.81)
07/07/2026	444	PG270002333	3,602.06	07/07/2026	444	PG270002333	(3,602.06)
07/07/2026	444	PG270002336	384.82	07/07/2026	444	PG270002336	(384.82)
07/07/2026	444	PG270002337	1,392.00	07/07/2026	444	PG270002337	(1,392.00)
07/07/2026	444	PG270002338	104.40	07/07/2026	444	PG270002338	(104.40)
07/07/2026	444	PG270002339	42.25	07/07/2026	444	PG270002339	(42.25)
07/07/2026	444	PG270002341	8.40	07/07/2026	444	PG270002341	(8.40)
07/07/2026	444	PG270002344	125.00	07/07/2026	444	PG270002344	(125.00)
07/07/2026	444	PG270002345	7,911.99	07/07/2026	444	PG270002345	(7,911.99)
07/07/2026	444	PG270002346	100.00	07/07/2026	444	PG270002346	(100.00)
07/07/2026	444	PG270002347	60.00	07/07/2026	444	PG270002347	(60.00)
07/07/2026	444	PG270002348	4.20	07/07/2026	444	PG270002348	(4.20)
07/07/2026	444	PG270002349	4.20	07/07/2026	444	PG270002349	(4.20)
07/07/2026	444	PG270002351	86,133.32	07/07/2026	444	PG270002351	(86,133.32)
07/07/2026	444	PG270002352	100.00	07/07/2026	444	PG270002352	(100.00)
07/07/2026	444	PG270002354	36.50	07/07/2026	444	PG270002354	(36.50)
07/07/2026	444	PG270002358	42.25	07/07/2026	444	PG270002358	(42.25)

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07/07/2026	444	PG270002360	150.00	07/07/2026	444	PG270002360	(150.00)
07/07/2026	444	PG270002361	124.92	07/07/2026	444	PG270002361	(124.92)
07/07/2026	444	PG270002362	80.22	07/07/2026	444	PG270002362	(80.22)
07/07/2026	444	PG270002366	128.00	07/07/2026	444	PG270002366	(128.00)
07/07/2026	444	PG270002367	161.19	07/07/2026	444	PG270002367	(161.19)
07/07/2026	444	PG270002369	2,224.04	07/07/2026	444	PG270002369	(2,224.04)
07/07/2026	444	PG270002370	4.20	07/07/2026	444	PG270002370	(4.20)
07/07/2026	444	PG270002374	37.97	07/07/2026	444	PG270002374	(37.97)
07/07/2026	444	PG270002375	6.00	07/07/2026	444	PG270002375	(6.00)
07/07/2026	444	PG270002377	443.95	07/07/2026	444	PG270002377	(443.95)
07/07/2026	444	PG270002379	402.78	07/07/2026	444	PG270002379	(402.78)
07/07/2026	444	PG270002380	16.00	07/07/2026	444	PG270002380	(16.00)
07/07/2026	444	PG270002381	25.00	07/07/2026	444	PG270002381	(25.00)
07/07/2026	444	PG270002383	102.00	07/07/2026	444	PG270002383	(102.00)
07/07/2026	444	PG270002385	143.20	07/07/2026	444	PG270002385	(143.20)
07/07/2026	444	PG270002386	676.72	07/07/2026	444	PG270002386	(676.72)
07/07/2026	444	PG270002387	7.97	07/07/2026	444	PG270002387	(7.97)
07/07/2026	444	PG270002388	7.50	07/07/2026	444	PG270002388	(7.50)
07/07/2026	444	PG270002389	700.00	07/07/2026	444	PG270002389	(700.00)
07/07/2026	444	PG270002394	8.40	07/07/2026	444	PG270002394	(8.40)
07/07/2026	444	PG270002396	476.78	07/07/2026	444	PG270002396	(476.78)
07/07/2026	444	PG270002400	4.20	07/07/2026	444	PG270002400	(4.20)
07/07/2026	444	PG270002401	7,823.66	07/07/2026	444	PG270002401	(7,823.66)
07/07/2026	444	PG270002402	148,203.53	07/07/2026	444	PG270002402	(148,203.53)
07/07/2026	444	PG270002403	9,687.68	07/07/2026	444	PG270002403	(9,687.68)
07/07/2026	444	PG270002404	36.71	07/07/2026	444	PG270002404	(36.71)
07/07/2026	444	PG270002405	1,250.36	07/07/2026	444	PG270002405	(1,250.36)
07/07/2026	444	PG270002406	41.64	07/07/2026	444	PG270002406	(41.64)
07/07/2026	444	PG270002407	2,498.50	07/07/2026	444	PG270002407	(2,498.50)
07/07/2026	444	PG270002408	21,534.18	07/07/2026	444	PG270002408	(21,534.18)
07/07/2026	444	PG270002409	31.43	07/07/2026	444	PG270002409	(31.43)
07/07/2026	444	PG270002410	4.20	07/07/2026	444	PG270002410	(4.20)
07/07/2026	444	PG270002412	464.07	07/07/2026	444	PG270002412	(464.07)
07/07/2026	444	PG270002415	239.05	07/07/2026	444	PG270002415	(239.05)
07/07/2026	444	PG270002416	2.10	07/07/2026	444	PG270002416	(2.10)
07/07/2026	444	PG270002417	201.50	07/07/2026	444	PG270002417	(201.50)
07/07/2026	444	PG270002419	1,811.66	07/07/2026	444	PG270002419	(1,811.66)
07/07/2026	444	PG270002420	4.20	07/07/2026	444	PG270002420	(4.20)
07/07/2026	444	PG270002423	4.20	07/07/2026	444	PG270002423	(4.20)
07/07/2026	444	PG270002424	7.50	07/07/2026	444	PG270002424	(7.50)
07/07/2026	444	PG270002426	43,183.18	07/07/2026	444	PG270002426	(43,183.18)
07/07/2026	444	PG270002427	2,882.06	07/07/2026	444	PG270002427	(2,882.06)
07/07/2026	444	PG270002429	4.20	07/07/2026	444	PG270002429	(4.20)
07/07/2026	444	PG270002431	4,603.60	07/07/2026	444	PG270002431	(4,603.60)
07/07/2026	444	PG270002432	143.20	07/07/2026	444	PG270002432	(143.20)
07/07/2026	444	PG270002434	208.20	07/07/2026	444	PG270002434	(208.20)

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07/07/2026	444	PG270002437	2,395.00	07/07/2026	444	PG270002437	(2,395.00)
07/07/2026	444	PG270002438	220.00	07/07/2026	444	PG270002438	(220.00)
07/07/2026	444	PG270002439	100.00	07/07/2026	444	PG270002439	(100.00)
07/07/2026	444	PG270002440	47,875.46	07/07/2026	444	PG270002440	(47,875.46)
07/07/2026	444	PG270002442	24,914.39	07/07/2026	444	PG270002442	(24,914.39)
07/07/2026	444	PG270002444	285.39	07/07/2026	444	PG270002444	(285.39)
07/07/2026	444	PG270002446	162.50	07/07/2026	444	PG270002446	(162.50)
07/07/2026	444	PG270002448	837.58	07/07/2026	444	PG270002448	(837.58)
07/07/2026	444	PG270002449	4.20	07/07/2026	444	PG270002449	(4.20)
07/07/2026	444	PG270002451	162.00	07/07/2026	444	PG270002451	(162.00)
07/07/2026	444	PG270002454	71.60	07/07/2026	444	PG270002454	(71.60)
07/07/2026	444	PG270002456	2,568.43	07/07/2026	444	PG270002456	(2,568.43)
07/07/2026	444	PG270002458	7.50	07/07/2026	444	PG270002458	(7.50)
07/07/2026	444	PG270002459	1,280.00	07/07/2026	444	PG270002459	(1,280.00)
07/07/2026	444	PG270002460	136.59	07/07/2026	444	PG270002460	(136.59)
07/07/2026	444	PG270002461	42.95	07/07/2026	444	PG270002461	(42.95)
07/07/2026	444	PG270002462	150.00	07/07/2026	444	PG270002462	(150.00)
07/07/2026	444	PG270002463	33.44	07/07/2026	444	PG270002463	(33.44)
07/07/2026	444	PG270002465	396.34	07/07/2026	444	PG270002465	(396.34)
07/07/2026	444	PG270002468	4.20	07/07/2026	444	PG270002468	(4.20)
07/07/2026	444	PG270002469	4.20	07/07/2026	444	PG270002469	(4.20)
07/07/2026	444	PG270002470	153.20	07/07/2026	444	PG270002470	(153.20)
07/07/2026	444	PG270002473	1,703.52	07/07/2026	444	PG270002473	(1,703.52)
07/07/2026	444	PG270002474	7.50	07/07/2026	444	PG270002474	(7.50)
07/07/2026	444	PG270002476	22,568.99	07/07/2026	444	PG270002476	(22,568.99)
07/07/2026	444	PG270002479	5.20	07/07/2026	444	PG270002479	(5.20)
07/07/2026	444	PG270002480	75,996.75	07/07/2026	444	PG270002480	(75,996.75)
07/07/2026	444	PG270002482	72.06	07/07/2026	444	PG270002482	(72.06)
07/07/2026	444	PG270002484	14,424.38	07/07/2026	444	PG270002484	(14,424.38)
07/07/2026	444	PG270002485	240.51	07/07/2026	444	PG270002485	(240.51)
07/07/2026	444	PG270002486	148,204.36	07/07/2026	444	PG270002486	(148,204.36)
07/07/2026	444	PG270002489	850.00	07/07/2026	444	PG270002489	(850.00)
07/07/2026	444	PG270002493	400.00	07/07/2026	444	PG270002493	(400.00)
07/07/2026	444	PG270002496	5.00	07/07/2026	444	PG270002496	(5.00)
07/07/2026	444	PG270002497	8,161.44	07/07/2026	444	PG270002497	(8,161.44)
07/07/2026	444	PG270002499	2,882.06	07/07/2026	444	PG270002499	(2,882.06)
07/07/2026	444	PG270002501	1,416.98	07/07/2026	444	PG270002501	(1,416.98)
07/07/2026	444	PG270002502	322.20	07/07/2026	444	PG270002502	(322.20)
07/07/2026	444	PG270002507	41.95	07/07/2026	444	PG270002507	(41.95)
07/07/2026	444	PG270002510	27.02	07/07/2026	444	PG270002510	(27.02)
07/07/2026	444	PG270002512	143.30	07/07/2026	444	PG270002512	(143.30)
07/07/2026	444	PG270002513	1,500.00	07/07/2026	444	PG270002513	(1,500.00)
07/07/2026	444	PG270002514	8.40	07/07/2026	444	PG270002514	(8.40)
07/07/2026	444	PG270002517	219.30	07/07/2026	444	PG270002517	(219.30)
07/07/2026	444	PG270002518	8.40	07/07/2026	444	PG270002518	(8.40)
07/07/2026	444	PG270002519	146,942.04	07/07/2026	444	PG270002519	(146,942.04)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	444	PG270002520	12.25	07/07/2026	444	PG270002520	(12.25)
07/07/2026	444	PG270002526	3,628.17	07/07/2026	444	PG270002526	(3,628.17)
07/07/2026	444	PG270002528	189.40	07/07/2026	444	PG270002528	(189.40)
07/07/2026	444	PG270002532	4.20	07/07/2026	444	PG270002532	(4.20)
07/07/2026	444	PG270002533	4.20	07/07/2026	444	PG270002533	(4.20)
07/07/2026	444	PG270002534	950.00	07/07/2026	444	PG270002534	(950.00)
07/07/2026	444	PG270002535	1,259.27	07/07/2026	444	PG270002535	(1,259.27)
07/07/2026	444	PG270002538	124.92	07/07/2026	444	PG270002538	(124.92)
07/07/2026	444	PG270002539	66,096.95	07/07/2026	444	PG270002539	(66,096.95)
07/07/2026	444	PG270002542	6,460.58	07/07/2026	444	PG270002542	(6,460.58)
07/07/2026	444	PG270002546	33.04	07/07/2026	444	PG270002546	(33.04)
07/07/2026	444	PG270002550	2,018.40	07/07/2026	444	PG270002550	(2,018.40)
07/07/2026	444	PG270002551	390.00	07/07/2026	444	PG270002551	(390.00)
07/07/2026	444	PG270002552	16.80	07/07/2026	444	PG270002552	(16.80)
07/07/2026	444	PG270002554	319,462.07	07/07/2026	444	PG270002554	(319,462.07)
07/07/2026	444	PG270002555	50.00	07/07/2026	444	PG270002555	(50.00)
07/07/2026	444	PG270002558	16,328.87	07/07/2026	444	PG270002558	(16,328.87)
07/07/2026	444	PG270002559	37.97	07/07/2026	444	PG270002559	(37.97)
07/07/2026	444	PG270002562	1,044.87	07/07/2026	444	PG270002562	(1,044.87)
07/07/2026	444	PG270002566	1,375.58	07/07/2026	444	PG270002566	(1,375.58)
07/07/2026	444	PG270002571	4.20	07/07/2026	444	PG270002571	(4.20)
07/07/2026	444	PG270002572	567.63	07/07/2026	444	PG270002572	(567.63)
07/07/2026	444	PG270002573	200.00	07/07/2026	444	PG270002573	(200.00)
07/07/2026	444	PG270002577	122.31	07/07/2026	444	PG270002577	(122.31)
07/07/2026	444	PG270002578	307.67	07/07/2026	444	PG270002578	(307.67)
07/07/2026	444	PG270002579	2,600.65	07/07/2026	444	PG270002579	(2,600.65)
07/07/2026	444	PG270002580	35.80	07/07/2026	444	PG270002580	(35.80)
07/07/2026	444	PG270002581	25.20	07/07/2026	444	PG270002581	(25.20)
07/07/2026	444	PG270002582	32.50	07/07/2026	444	PG270002582	(32.50)
07/07/2026	444	PG270002583	270.88	07/07/2026	444	PG270002583	(270.88)
07/07/2026	444	PG270002586	31.42	07/07/2026	444	PG270002586	(31.42)
07/07/2026	444	PG270002588	39,862.88	07/07/2026	444	PG270002588	(39,862.88)
07/07/2026	444	PG270002589	125.00	07/07/2026	444	PG270002589	(125.00)
07/07/2026	444	PG270002590	16.00	07/07/2026	444	PG270002590	(16.00)
07/07/2026	444	PG270002591	545.24	07/07/2026	444	PG270002591	(545.24)
07/07/2026	444	PG270002592	1,246.55	07/07/2026	444	PG270002592	(1,246.55)
07/07/2026	444	PG270002593	41.64	07/07/2026	444	PG270002593	(41.64)
07/07/2026	444	PG270002596	29.80	07/07/2026	444	PG270002596	(29.80)
07/07/2026	444	PG270002598	18,026.95	07/07/2026	444	PG270002598	(18,026.95)
07/07/2026	444	PG270002599	4.20	07/07/2026	444	PG270002599	(4.20)
07/07/2026	444	PG270002600	42.25	07/07/2026	444	PG270002600	(42.25)
07/07/2026	444	PG270002602	4.20	07/07/2026	444	PG270002602	(4.20)
07/07/2026	444	PG270002603	4.20	07/07/2026	444	PG270002603	(4.20)
07/07/2026	444	PG270002605	77,554.00	07/07/2026	444	PG270002605	(77,554.00)
07/07/2026	444	PG270002607	67.72	07/07/2026	444	PG270002607	(67.72)
07/07/2026	444	PG270002608	11.40	07/07/2026	444	PG270002608	(11.40)

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07/07/2026	444	PG270002612	25.00	07/07/2026	444	PG270002612	(25.00)
07/07/2026	444	PG270002615	40.77	07/07/2026	444	PG270002615	(40.77)
07/07/2026	444	PG270002616	750.00	07/07/2026	444	PG270002616	(750.00)
07/07/2026	444	PG270002617	3,349.99	07/07/2026	444	PG270002617	(3,349.99)
07/07/2026	444	PG270002619	226.80	07/07/2026	444	PG270002619	(226.80)
07/07/2026	444	PG270002621	563.50	07/07/2026	444	PG270002621	(563.50)
07/07/2026	444	PG270002623	271.02	07/07/2026	444	PG270002623	(271.02)
07/07/2026	444	PG270002624	4.20	07/07/2026	444	PG270002624	(4.20)
07/07/2026	444	PG270002625	651.50	07/07/2026	444	PG270002625	(651.50)
07/07/2026	444	PG270002626	285.02	07/07/2026	444	PG270002626	(285.02)
07/07/2026	444	PG270002631	35.80	07/07/2026	444	PG270002631	(35.80)
07/07/2026	444	PG270002634	105.00	07/07/2026	444	PG270002634	(105.00)
07/07/2026	444	PG270002639	5.00	07/07/2026	444	PG270002639	(5.00)
07/07/2026	444	PG270002640	2,020.00	07/07/2026	444	PG270002640	(2,020.00)
07/07/2026	444	PG270002642	1,321.84	07/07/2026	444	PG270002642	(1,321.84)
07/07/2026	444	PG270002645	41.64	07/07/2026	444	PG270002645	(41.64)
07/07/2026	444	PG270002647	450.00	07/07/2026	444	PG270002647	(450.00)
07/07/2026	444	PG270002648	107.40	07/07/2026	444	PG270002648	(107.40)
07/07/2026	444	PG270002649	41.64	07/07/2026	444	PG270002649	(41.64)
07/07/2026	444	PG270002651	1,334.66	07/07/2026	444	PG270002651	(1,334.66)
07/07/2026	444	PG270002652	4,424.24	07/07/2026	444	PG270002652	(4,424.24)
07/07/2026	444	PG270002653	976.00	07/07/2026	444	PG270002653	(976.00)
07/07/2026	444	PG270002654	208.20	07/07/2026	444	PG270002654	(208.20)
07/07/2026	444	PG270002656	34.16	07/07/2026	444	PG270002656	(34.16)
07/07/2026	444	PG270002657	41.64	07/07/2026	444	PG270002657	(41.64)
07/07/2026	444	PG270002660	41,500.85	07/07/2026	444	PG270002660	(41,500.85)
07/07/2026	444	PG270002661	203.10	07/07/2026	444	PG270002661	(203.10)
07/07/2026	444	PG270002663	6,801.41	07/07/2026	444	PG270002663	(6,801.41)
07/07/2026	444	PG270002665	570.78	07/07/2026	444	PG270002665	(570.78)
07/07/2026	444	PG270002667	16.00	07/07/2026	444	PG270002667	(16.00)
07/07/2026	444	PG270002669	1,825.00	07/07/2026	444	PG270002669	(1,825.00)
07/07/2026	444	PG270002670	1,302.06	07/07/2026	444	PG270002670	(1,302.06)
07/07/2026	444	PG270002677	1,236.93	07/07/2026	444	PG270002677	(1,236.93)
07/07/2026	444	PG270002679	194.21	07/07/2026	444	PG270002679	(194.21)
07/07/2026	444	PG270002680	75.00	07/07/2026	444	PG270002680	(75.00)
07/07/2026	444	PG270002684	1,041.00	07/07/2026	444	PG270002684	(1,041.00)
07/07/2026	444	PG270002685	34.80	07/07/2026	444	PG270002685	(34.80)
07/07/2026	444	PG270002686	69.60	07/07/2026	444	PG270002686	(69.60)
07/07/2026	444	PG270002688	10.84	07/07/2026	444	PG270002688	(10.84)
07/07/2026	444	PG270002691	24.00	07/07/2026	444	PG270002691	(24.00)
07/07/2026	444	PG270002693	1,750.00	07/07/2026	444	PG270002693	(1,750.00)
07/07/2026	444	PG270002694	4.20	07/07/2026	444	PG270002694	(4.20)
07/07/2026	444	PG270002695	4.20	07/07/2026	444	PG270002695	(4.20)
07/07/2026	444	PG270002697	10.00	07/07/2026	444	PG270002697	(10.00)
07/07/2026	444	PG270002698	426.65	07/07/2026	444	PG270002698	(426.65)
07/07/2026	444	PG270002700	416.40	07/07/2026	444	PG270002700	(416.40)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	444	PG270002701	400.00	07/07/2026	444	PG270002701	(400.00)
07/07/2026	444	PG270002704	16.80	07/07/2026	444	PG270002704	(16.80)
07/07/2026	444	PG270002706	41.64	07/07/2026	444	PG270002706	(41.64)
07/07/2026	444	PG270002708	96,898.50	07/07/2026	444	PG270002708	(96,898.50)
07/07/2026	444	PG270002712	175.00	07/07/2026	444	PG270002712	(175.00)
07/07/2026	444	PG270002713	109.44	07/07/2026	444	PG270002713	(109.44)
07/07/2026	444	PG270002714	205.98	07/07/2026	444	PG270002714	(205.98)
07/07/2026	444	PG270002715	193,847.34	07/07/2026	444	PG270002715	(193,847.34)
07/07/2026	444	PG270002719	4.20	07/07/2026	444	PG270002719	(4.20)
07/07/2026	444	PG270002720	13,459.10	07/07/2026	444	PG270002720	(13,459.10)
07/07/2026	444	PG270002722	64.17	07/07/2026	444	PG270002722	(64.17)
07/07/2026	444	PG270002723	131.76	07/07/2026	444	PG270002723	(131.76)
07/07/2026	444	PG270002729	34.27	07/07/2026	444	PG270002729	(34.27)
07/07/2026	444	PG270002730	1,296.62	07/07/2026	444	PG270002730	(1,296.62)
07/07/2026	444	PG270002731	525.00	07/07/2026	444	PG270002731	(525.00)
07/07/2026	444	PG270002732	352.00	07/07/2026	444	PG270002732	(352.00)
07/07/2026	444	PG270002738	27.20	07/07/2026	444	PG270002738	(27.20)
07/07/2026	444	PG270002739	40.95	07/07/2026	444	PG270002739	(40.95)
07/07/2026	444	PG270002740	320.96	07/07/2026	444	PG270002740	(320.96)
07/07/2026	444	PG270002744	56.78	07/07/2026	444	PG270002744	(56.78)
07/07/2026	444	PG270002745	333.12	07/07/2026	444	PG270002745	(333.12)
07/07/2026	444	PG270002746	3.75	07/07/2026	444	PG270002746	(3.75)
07/07/2026	444	PG270002748	17,908.24	07/07/2026	444	PG270002748	(17,908.24)
07/07/2026	444	PG270002749	465.61	07/07/2026	444	PG270002749	(465.61)
07/07/2026	444	PG270002750	4,840.69	07/07/2026	444	PG270002750	(4,840.69)
07/07/2026	444	PG270002752	21.00	07/07/2026	444	PG270002752	(21.00)
07/07/2026	444	PG270002754	500.00	07/07/2026	444	PG270002754	(500.00)
07/07/2026	444	PG270002758	4.20	07/07/2026	444	PG270002758	(4.20)
07/07/2026	444	PG270002759	2,786.00	07/07/2026	444	PG270002759	(2,786.00)
07/07/2026	444	PG270002765	40.23	07/07/2026	444	PG270002765	(40.23)
07/07/2026	444	PG270002768	32,309.47	07/07/2026	444	PG270002768	(32,309.47)
07/07/2026	444	PG270002770	14,424.38	07/07/2026	444	PG270002770	(14,424.38)
07/07/2026	444	PG270002772	3.75	07/07/2026	444	PG270002772	(3.75)
07/07/2026	444	PG270002773	7.97	07/07/2026	444	PG270002773	(7.97)
07/07/2026	444	PG270002774	941.18	07/07/2026	444	PG270002774	(941.18)
07/07/2026	444	PG270002784	100.00	07/07/2026	444	PG270002784	(100.00)
07/07/2026	444	PG270002785	265.16	07/07/2026	444	PG270002785	(265.16)
07/07/2026	444	PG270002788	300.00	07/07/2026	444	PG270002788	(300.00)
07/07/2026	444	PG270002789	1,955.95	07/07/2026	444	PG270002789	(1,955.95)
07/07/2026	444	PG270002794	1,957.65	07/07/2026	444	PG270002794	(1,957.65)
07/07/2026	444	PG270002797	25.00	07/07/2026	444	PG270002797	(25.00)
07/07/2026	444	PG270002799	2,703.60	07/07/2026	444	PG270002799	(2,703.60)
07/07/2026	444	PG270002804	128,957.79	07/07/2026	444	PG270002804	(128,957.79)
07/07/2026	444	PG270002805	1,964.46	07/07/2026	444	PG270002805	(1,964.46)
07/07/2026	444	PG270002806	16.80	07/07/2026	444	PG270002806	(16.80)
07/07/2026	444	PG270002807	8.00	07/07/2026	444	PG270002807	(8.00)

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07/07/2026	444	PG270002808	34.80	07/07/2026	444	PG270002808	(34.80)
07/07/2026	444	PG270002809	998.39	07/07/2026	444	PG270002809	(998.39)
07/07/2026	444	PG270002813	540.45	07/07/2026	444	PG270002813	(540.45)
07/07/2026	444	PG270002814	42.25	07/07/2026	444	PG270002814	(42.25)
07/07/2026	444	PG270002817	693.75	07/07/2026	444	PG270002817	(693.75)
07/07/2026	444	PG270002820	166.66	07/07/2026	444	PG270002820	(166.66)
07/07/2026	444	PG270002821	92.75	07/07/2026	444	PG270002821	(92.75)
07/07/2026	444	PG270002823	500.00	07/07/2026	444	PG270002823	(500.00)
07/07/2026	444	PG270002824	14,902.60	07/07/2026	444	PG270002824	(14,902.60)
07/07/2026	444	PG270002825	5.00	07/07/2026	444	PG270002825	(5.00)
07/07/2026	444	PG270002828	161.60	07/07/2026	444	PG270002828	(161.60)
07/07/2026	444	PG270002830	4.20	07/07/2026	444	PG270002830	(4.20)
07/07/2026	444	PG270002832	12.60	07/07/2026	444	PG270002832	(12.60)
07/07/2026	444	PG270002836	314,439.05	07/07/2026	444	PG270002836	(314,439.05)
07/07/2026	444	PG270002843	40.77	07/07/2026	444	PG270002843	(40.77)
07/07/2026	444	PG270002844	825.00	07/07/2026	444	PG270002844	(825.00)
07/07/2026	444	PG270002845	193.00	07/07/2026	444	PG270002845	(193.00)
07/07/2026	444	PG270002850	8,678.68	07/07/2026	444	PG270002850	(8,678.68)
07/07/2026	444	PG270002852	33.39	07/07/2026	444	PG270002852	(33.39)
07/07/2026	444	PG270002856	4.20	07/07/2026	444	PG270002856	(4.20)
07/07/2026	444	PG270002857	225.00	07/07/2026	444	PG270002857	(225.00)
07/07/2026	444	PG270002860	300.51	07/07/2026	444	PG270002860	(300.51)
07/07/2026	444	PG270002861	2,190.49	07/07/2026	444	PG270002861	(2,190.49)
07/07/2026	444	PG270002864	32.00	07/07/2026	444	PG270002864	(32.00)
07/07/2026	444	PG270002865	550.00	07/07/2026	444	PG270002865	(550.00)
07/07/2026	444	PG270002866	25.00	07/07/2026	444	PG270002866	(25.00)
07/07/2026	444	PG270002867	48.00	07/07/2026	444	PG270002867	(48.00)
07/07/2026	444	PG270002869	151.52	07/07/2026	444	PG270002869	(151.52)
07/07/2026	444	PG270002872	1,082.64	07/07/2026	444	PG270002872	(1,082.64)
07/07/2026	444	PG270002873	7.50	07/07/2026	444	PG270002873	(7.50)
07/07/2026	444	PG270002875	4.20	07/07/2026	444	PG270002875	(4.20)
07/07/2026	444	PG270002881	34.15	07/07/2026	444	PG270002881	(34.15)
07/07/2026	444	PG270002883	2,223.46	07/07/2026	444	PG270002883	(2,223.46)
07/07/2026	444	PG270002886	2.50	07/07/2026	444	PG270002886	(2.50)
07/07/2026	444	PG270002887	20.00	07/07/2026	444	PG270002887	(20.00)
07/07/2026	444	PG270002890	550.00	07/07/2026	444	PG270002890	(550.00)
07/07/2026	444	PG270002892	75,996.75	07/07/2026	444	PG270002892	(75,996.75)
07/07/2026	444	PG270002893	4.20	07/07/2026	444	PG270002893	(4.20)
07/07/2026	444	PG270002894	301.55	07/07/2026	444	PG270002894	(301.55)
07/07/2026	444	PG270002896	8,549.49	07/07/2026	444	PG270002896	(8,549.49)
07/07/2026	444	PG270002900	430.76	07/07/2026	444	PG270002900	(430.76)
07/07/2026	444	PG270002901	1,525.00	07/07/2026	444	PG270002901	(1,525.00)
07/07/2026	444	PG270002909	205.62	07/07/2026	444	PG270002909	(205.62)
07/07/2026	444	PG270002912	855.00	07/07/2026	444	PG270002912	(855.00)
07/07/2026	444	PG270002915	905.00	07/07/2026	444	PG270002915	(905.00)
07/07/2026	444	PG270002918	25.00	07/07/2026	444	PG270002918	(25.00)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	444	PG270002919	71.34	07/07/2026	444	PG270002919	(71.34)
07/07/2026	444	PG270002920	214.80	07/07/2026	444	PG270002920	(214.80)
07/07/2026	444	PG270002922	1,764.16	07/07/2026	444	PG270002922	(1,764.16)
07/07/2026	444	PG270002925	790.00	07/07/2026	444	PG270002925	(790.00)
07/07/2026	444	PG270002926	10.00	07/07/2026	444	PG270002926	(10.00)
07/07/2026	444	PG270002927	9,020.52	07/07/2026	444	PG270002927	(9,020.52)
07/07/2026	444	PG270002932	16.80	07/07/2026	444	PG270002932	(16.80)
07/07/2026	444	PG270002935	63.00	07/07/2026	444	PG270002935	(63.00)
07/07/2026	444	PG270002936	7.97	07/07/2026	444	PG270002936	(7.97)
07/07/2026	444	PG270002942	9.27	07/07/2026	444	PG270002942	(9.27)
07/07/2026	444	PG270002943	20.00	07/07/2026	444	PG270002943	(20.00)
07/07/2026	444	PG270002944	137.08	07/07/2026	444	PG270002944	(137.08)
07/07/2026	444	PG270002945	1,181.40	07/07/2026	444	PG270002945	(1,181.40)
07/07/2026	444	PG270002946	71.60	07/07/2026	444	PG270002946	(71.60)
07/07/2026	444	PG270002948	500.00	07/07/2026	444	PG270002948	(500.00)
07/07/2026	444	PG270002950	64.80	07/07/2026	444	PG270002950	(64.80)
07/07/2026	444	PG270002952	39.63	07/07/2026	444	PG270002952	(39.63)
07/07/2026	444	PG270002954	308.79	07/07/2026	444	PG270002954	(308.79)
07/07/2026	444	PG270002955	300.00	07/07/2026	444	PG270002955	(300.00)
07/07/2026	444	PG270002958	140,740.75	07/07/2026	444	PG270002958	(140,740.75)
07/07/2026	444	PG270002961	4,387.46	07/07/2026	444	PG270002961	(4,387.46)
07/07/2026	444	PG270002962	8.40	07/07/2026	444	PG270002962	(8.40)
07/07/2026	444	PG270002963	42.25	07/07/2026	444	PG270002963	(42.25)
07/07/2026	444	PG270002966	40.77	07/07/2026	444	PG270002966	(40.77)
07/07/2026	444	PG270002967	4.20	07/07/2026	444	PG270002967	(4.20)
07/07/2026	444	PG270002969	1,135.00	07/07/2026	444	PG270002969	(1,135.00)
07/07/2026	444	PG270002972	300.00	07/07/2026	444	PG270002972	(300.00)
07/07/2026	444	PG270002973	83.28	07/07/2026	444	PG270002973	(83.28)
07/07/2026	444	PG270002976	1,181.66	07/07/2026	444	PG270002976	(1,181.66)
07/07/2026	444	PG270002978	40.62	07/07/2026	444	PG270002978	(40.62)
07/07/2026	444	PG270002980	478.89	07/07/2026	444	PG270002980	(478.89)
07/07/2026	444	PG270002981	34.15	07/07/2026	444	PG270002981	(34.15)
07/07/2026	444	PG270002983	32.40	07/07/2026	444	PG270002983	(32.40)
07/07/2026	444	PG270002984	50.00	07/07/2026	444	PG270002984	(50.00)
07/07/2026	444	PG270002986	37.80	07/07/2026	444	PG270002986	(37.80)
07/07/2026	444	PG270002988	4.20	07/07/2026	444	PG270002988	(4.20)
07/07/2026	444	PG270002991	1,576.13	07/07/2026	444	PG270002991	(1,576.13)
07/07/2026	444	PG270002992	16.80	07/07/2026	444	PG270002992	(16.80)
07/07/2026	444	PG270002995	16.80	07/07/2026	444	PG270002995	(16.80)
07/07/2026	444	PG270002996	5.00	07/07/2026	444	PG270002996	(5.00)
07/07/2026	444	PG270002997	69.60	07/07/2026	444	PG270002997	(69.60)
07/07/2026	444	PG270003000	100.00	07/07/2026	444	PG270003000	(100.00)
07/07/2026	444	PG270003001	280.00	07/07/2026	444	PG270003001	(280.00)
07/07/2026	444	PG270003004	135.00	07/07/2026	444	PG270003004	(135.00)
07/07/2026	444	PG270003006	4.20	07/07/2026	444	PG270003006	(4.20)
07/07/2026	444	PG270003007	37,740.87	07/07/2026	444	PG270003007	(37,740.87)

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07/07/2026	444	PG270003013	4,672.14	07/07/2026	444	PG270003013	(4,672.14)
07/07/2026	444	PG270003014	21.00	07/07/2026	444	PG270003014	(21.00)
07/07/2026	444	PG270003018	998.39	07/07/2026	444	PG270003018	(998.39)
07/07/2026	444	PG270003025	26,730.03	07/07/2026	444	PG270003025	(26,730.03)
07/07/2026	444	PG270003030	15,396.21	07/07/2026	444	PG270003030	(15,396.21)
07/07/2026	444	PG270003033	90,244.06	07/07/2026	444	PG270003033	(90,244.06)
07/07/2026	444	PG270003034	375.61	07/07/2026	444	PG270003034	(375.61)
07/07/2026	444	PG270003035	41.95	07/07/2026	444	PG270003035	(41.95)
07/07/2026	444	PG270003036	4.20	07/07/2026	444	PG270003036	(4.20)
07/07/2026	444	PG270003037	57.40	07/07/2026	444	PG270003037	(57.40)
07/07/2026	444	PG270003038	6,516.02	07/07/2026	444	PG270003038	(6,516.02)
07/07/2026	444	PG270003039	171.04	07/07/2026	444	PG270003039	(171.04)
07/07/2026	444	PG270003041	33.04	07/07/2026	444	PG270003041	(33.04)
07/07/2026	444	PG270003047	579.46	07/07/2026	444	PG270003047	(579.46)
07/07/2026	444	PG270003048	356.67	07/07/2026	444	PG270003048	(356.67)
07/07/2026	444	PG270003049	8.40	07/07/2026	444	PG270003049	(8.40)
07/07/2026	444	PG270003051	1,576.13	07/07/2026	444	PG270003051	(1,576.13)
07/07/2026	444	PG270003053	175.00	07/07/2026	444	PG270003053	(175.00)
07/07/2026	444	PG270003055	83.28	07/07/2026	444	PG270003055	(83.28)
07/07/2026	444	PG270003057	1,133.83	07/07/2026	444	PG270003057	(1,133.83)
07/07/2026	444	PG270003059	721.56	07/07/2026	444	PG270003059	(721.56)
07/07/2026	444	PG270003060	30.18	07/07/2026	444	PG270003060	(30.18)
07/07/2026	444	PG270003068	478.17	07/07/2026	444	PG270003068	(478.17)
07/07/2026	444	PG270003069	1,360.28	07/07/2026	444	PG270003069	(1,360.28)
07/07/2026	444	PG270003070	500.00	07/07/2026	444	PG270003070	(500.00)
07/07/2026	444	PG270003072	1,203.84	07/07/2026	444	PG270003072	(1,203.84)
07/07/2026	444	PG270003074	124.92	07/07/2026	444	PG270003074	(124.92)
07/07/2026	444	PG270003076	15.88	07/07/2026	444	PG270003076	(15.88)
07/07/2026	444	PG270003077	37.50	07/07/2026	444	PG270003077	(37.50)
07/07/2026	444	PG270003078	8.00	07/07/2026	444	PG270003078	(8.00)
07/07/2026	444	PG270003080	42.00	07/07/2026	444	PG270003080	(42.00)
07/07/2026	444	PG270003081	104.00	07/07/2026	444	PG270003081	(104.00)
07/07/2026	444	PG270003083	17.50	07/07/2026	444	PG270003083	(17.50)
07/07/2026	444	PG270003085	400.00	07/07/2026	444	PG270003085	(400.00)
07/07/2026	444	PG270003088	913.43	07/07/2026	444	PG270003088	(913.43)
07/07/2026	444	PG270003089	4.20	07/07/2026	444	PG270003089	(4.20)
07/07/2026	444	PG270003094	7.00	07/07/2026	444	PG270003094	(7.00)
07/07/2026	444	PG270003095	4.20	07/07/2026	444	PG270003095	(4.20)
07/07/2026	444	PG270003096	50.00	07/07/2026	444	PG270003096	(50.00)
07/07/2026	444	PG270003097	94.90	07/07/2026	444	PG270003097	(94.90)
07/07/2026	444	PG270003101	875.00	07/07/2026	444	PG270003101	(875.00)
07/07/2026	444	PG270003102	717.10	07/07/2026	444	PG270003102	(717.10)
07/07/2026	444	PG270003103	55.53	07/07/2026	444	PG270003103	(55.53)
07/07/2026	444	PG270003109	1,037.02	07/07/2026	444	PG270003109	(1,037.02)
07/07/2026	444	PG270003110	90,244.06	07/07/2026	444	PG270003110	(90,244.06)
07/07/2026	444	PG270003114	75.76	07/07/2026	444	PG270003114	(75.76)

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07/07/2026	444	PG270003115	32.00	07/07/2026	444	PG270003115	(32.00)
07/07/2026	444	PG270003116	58.32	07/07/2026	444	PG270003116	(58.32)
07/07/2026	444	PG270003119	1,500.00	07/07/2026	444	PG270003119	(1,500.00)
07/07/2026	444	PG270003120	8.00	07/07/2026	444	PG270003120	(8.00)
07/07/2026	444	PG270003126	9.48	07/07/2026	444	PG270003126	(9.48)
07/07/2026	444	PG270003128	32.95	07/07/2026	444	PG270003128	(32.95)
07/07/2026	444	PG270003129	107.40	07/07/2026	444	PG270003129	(107.40)
07/07/2026	444	PG270003130	34.80	07/07/2026	444	PG270003130	(34.80)
07/07/2026	444	PG270003136	41.95	07/07/2026	444	PG270003136	(41.95)
07/07/2026	444	PG270003137	36.03	07/07/2026	444	PG270003137	(36.03)
07/07/2026	444	PG270003138	1,960.00	07/07/2026	444	PG270003138	(1,960.00)
07/07/2026	444	PG270003140	150.00	07/07/2026	444	PG270003140	(150.00)
07/07/2026	444	PG270003143	11.50	07/07/2026	444	PG270003143	(11.50)
07/07/2026	444	PG270003144	100.00	07/07/2026	444	PG270003144	(100.00)
07/07/2026	444	PG270003146	68.10	07/07/2026	444	PG270003146	(68.10)
07/07/2026	444	PG270003147	220.48	07/07/2026	444	PG270003147	(220.48)
07/07/2026	444	PG270003150	43.93	07/07/2026	444	PG270003150	(43.93)
07/07/2026	444	PG270003151	1,848.28	07/07/2026	444	PG270003151	(1,848.28)
07/07/2026	444	PG270003152	38,099.95	07/07/2026	444	PG270003152	(38,099.95)
07/07/2026	444	PG270003155	464.07	07/07/2026	444	PG270003155	(464.07)
07/07/2026	444	PG270003157	8.00	07/07/2026	444	PG270003157	(8.00)
07/07/2026	444	PG270003159	16.05	07/07/2026	444	PG270003159	(16.05)
07/07/2026	444	PG270003161	2,496.50	07/07/2026	444	PG270003161	(2,496.50)
07/07/2026	444	PG270003163	1,236.93	07/07/2026	444	PG270003163	(1,236.93)
07/07/2026	444	PG270003165	87.36	07/07/2026	444	PG270003165	(87.36)
07/07/2026	444	PG270003166	4.20	07/07/2026	444	PG270003166	(4.20)
07/07/2026	444	PG270003169	40.77	07/07/2026	444	PG270003169	(40.77)
07/07/2026	444	PG270003170	21.66	07/07/2026	444	PG270003170	(21.66)
07/07/2026	444	PG270003178	4.20	07/07/2026	444	PG270003178	(4.20)
07/07/2026	444	PG270003179	525.00	07/07/2026	444	PG270003179	(525.00)
07/07/2026	444	PG270003181	8.40	07/07/2026	444	PG270003181	(8.40)
07/07/2026	444	PG270003185	4.20	07/07/2026	444	PG270003185	(4.20)
07/07/2026	444	PG270003186	487.60	07/07/2026	444	PG270003186	(487.60)
07/07/2026	444	PG270003191	5.00	07/07/2026	444	PG270003191	(5.00)
07/07/2026	444	PG270003193	2,703.60	07/07/2026	444	PG270003193	(2,703.60)
07/07/2026	444	PG270003194	7.50	07/07/2026	444	PG270003194	(7.50)
07/07/2026	444	PG270003197	83.28	07/07/2026	444	PG270003197	(83.28)
07/07/2026	444	PG270003198	506.76	07/07/2026	444	PG270003198	(506.76)
07/07/2026	444	PG270003200	530.00	07/07/2026	444	PG270003200	(530.00)
07/07/2026	444	PG270003201	2,387.13	07/07/2026	444	PG270003201	(2,387.13)
07/07/2026	444	PG270003202	107.40	07/07/2026	444	PG270003202	(107.40)
07/07/2026	444	PG270003210	15.00	07/07/2026	444	PG270003210	(15.00)
07/07/2026	444	PG270003212	1,421.39	07/07/2026	444	PG270003212	(1,421.39)
07/07/2026	444	PG270003213	2,568.43	07/07/2026	444	PG270003213	(2,568.43)
07/07/2026	444	PG270003221	40.00	07/07/2026	444	PG270003221	(40.00)
07/07/2026	444	PG270003223	186.71	07/07/2026	444	PG270003223	(186.71)

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07/07/2026	444	PG270003224	200.00	07/07/2026	444	PG270003224	(200.00)
07/07/2026	444	PG270003228	41.64	07/07/2026	444	PG270003228	(41.64)
07/07/2026	444	PG270003232	34.15	07/07/2026	444	PG270003232	(34.15)
07/07/2026	444	PG270003233	2,600.00	07/07/2026	444	PG270003233	(2,600.00)
07/07/2026	444	PG270003234	50.00	07/07/2026	444	PG270003234	(50.00)
07/07/2026	444	PG270003236	3.75	07/07/2026	444	PG270003236	(3.75)
07/07/2026	444	PG270003238	80.46	07/07/2026	444	PG270003238	(80.46)
07/07/2026	444	PG270003242	50.00	07/07/2026	444	PG270003242	(50.00)
07/07/2026	444	PG270003245	125.00	07/07/2026	444	PG270003245	(125.00)
07/07/2026	444	PG270003247	40.77	07/07/2026	444	PG270003247	(40.77)
07/07/2026	444	PG270003248	4,672.14	07/07/2026	444	PG270003248	(4,672.14)
07/07/2026	444	PG270003249	17.25	07/07/2026	444	PG270003249	(17.25)
07/07/2026	444	PG270003250	43.68	07/07/2026	444	PG270003250	(43.68)
07/07/2026	444	PG270003253	15,759.91	07/07/2026	444	PG270003253	(15,759.91)
07/07/2026	444	PG270003255	82.62	07/07/2026	444	PG270003255	(82.62)
07/07/2026	444	PG270003257	2,859.42	07/07/2026	444	PG270003257	(2,859.42)
07/07/2026	444	PG270003259	100.00	07/07/2026	444	PG270003259	(100.00)
07/07/2026	444	PG270003260	143.00	07/07/2026	444	PG270003260	(143.00)
07/07/2026	444	PG270003264	1,848.28	07/07/2026	444	PG270003264	(1,848.28)
07/07/2026	444	PG270003265	530.01	07/07/2026	444	PG270003265	(530.01)
07/07/2026	444	PG270003266	106,317.81	07/07/2026	444	PG270003266	(106,317.81)
07/07/2026	444	PG270003270	4.20	07/07/2026	444	PG270003270	(4.20)
07/07/2026	444	PG270003271	10.00	07/07/2026	444	PG270003271	(10.00)
07/07/2026	444	PG270003276	44.43	07/07/2026	444	PG270003276	(44.43)
07/07/2026	444	PG270003283	230.52	07/07/2026	444	PG270003283	(230.52)
07/07/2026	444	PG270003284	83,369.94	07/07/2026	444	PG270003284	(83,369.94)
07/07/2026	444	PG270003285	4.20	07/07/2026	444	PG270003285	(4.20)
07/07/2026	444	PG270003292	987.43	07/07/2026	444	PG270003292	(987.43)
07/07/2026	444	PG270003294	4.20	07/07/2026	444	PG270003294	(4.20)
07/07/2026	444	PG270003302	400.00	07/07/2026	444	PG270003302	(400.00)
07/07/2026	444	PG270003303	1,133.83	07/07/2026	444	PG270003303	(1,133.83)
07/07/2026	444	PG270003310	83.28	07/07/2026	444	PG270003310	(83.28)
07/07/2026	444	PG270003311	42.25	07/07/2026	444	PG270003311	(42.25)
07/07/2026	444	PG270003317	1,374.12	07/07/2026	444	PG270003317	(1,374.12)
07/07/2026	444	PG270003325	135.00	07/07/2026	444	PG270003325	(135.00)
07/07/2026	444	PG270003326	560.00	07/07/2026	444	PG270003326	(560.00)
07/07/2026	444	PG270003332	37.97	07/07/2026	444	PG270003332	(37.97)
07/07/2026	444	PG270003334	100.00	07/07/2026	444	PG270003334	(100.00)
07/07/2026	444	PG270003335	2,096.32	07/07/2026	444	PG270003335	(2,096.32)
07/07/2026	444	PG270003340	343.60	07/07/2026	444	PG270003340	(343.60)
07/07/2026	444	PG270003345	4.20	07/07/2026	444	PG270003345	(4.20)
07/07/2026	444	PG270003347	9,020.52	07/07/2026	444	PG270003347	(9,020.52)
07/07/2026	444	PG270003349	6,369.04	07/07/2026	444	PG270003349	(6,369.04)
07/07/2026	444	PG270003351	137.32	07/07/2026	444	PG270003351	(137.32)
07/07/2026	444	PG270003353	384.82	07/07/2026	444	PG270003353	(384.82)
07/07/2026	444	PG270003354	4.20	07/07/2026	444	PG270003354	(4.20)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	444	PG270003360	47.50	07/07/2026	444	PG270003360	(47.50)
07/07/2026	444	PG270003361	8.40	07/07/2026	444	PG270003361	(8.40)
07/07/2026	444	PG270003362	547.20	07/07/2026	444	PG270003362	(547.20)
07/07/2026	444	PG270003363	47.88	07/07/2026	444	PG270003363	(47.88)
07/07/2026	444	PG270003367	1,050.00	07/07/2026	444	PG270003367	(1,050.00)
07/07/2026	444	PG270003371	441.74	07/07/2026	444	PG270003371	(441.74)
07/07/2026	444	PG270003372	64.80	07/07/2026	444	PG270003372	(64.80)
07/07/2026	444	PG270003376	100.00	07/07/2026	444	PG270003376	(100.00)
07/07/2026	444	PG270003377	8,363.69	07/07/2026	444	PG270003377	(8,363.69)
07/07/2026	444	PG270003378	300.00	07/07/2026	444	PG270003378	(300.00)
07/07/2026	444	PG270003379	27.30	07/07/2026	444	PG270003379	(27.30)
07/07/2026	444	PG270003380	20.00	07/07/2026	444	PG270003380	(20.00)
07/07/2026	444	PG270003383	1,438.75	07/07/2026	444	PG270003383	(1,438.75)
07/07/2026	444	PG270003386	4,478.54	07/07/2026	444	PG270003386	(4,478.54)
07/07/2026	444	PG270003387	13.40	07/07/2026	444	PG270003387	(13.40)
07/07/2026	444	PG270003392	301.55	07/07/2026	444	PG270003392	(301.55)
07/07/2026	444	PG270003393	53.86	07/07/2026	444	PG270003393	(53.86)
07/07/2026	444	PG270003399	1,309.39	07/07/2026	444	PG270003399	(1,309.39)
07/07/2026	444	PG270003400	855.00	07/07/2026	444	PG270003400	(855.00)
07/07/2026	444	PG270003407	26.35	07/07/2026	444	PG270003407	(26.35)
07/07/2026	444	PG270003408	124.92	07/07/2026	444	PG270003408	(124.92)
07/07/2026	444	PG270003415	34.80	07/07/2026	444	PG270003415	(34.80)
07/07/2026	444	PG270003424	100.00	07/07/2026	444	PG270003424	(100.00)
07/07/2026	444	PG270003426	4.20	07/07/2026	444	PG270003426	(4.20)
07/07/2026	444	PG270003430	4.20	07/07/2026	444	PG270003430	(4.20)
07/07/2026	444	PG270003442	41.95	07/07/2026	444	PG270003442	(41.95)
07/07/2026	444	PG270003447	1,000.00	07/07/2026	444	PG270003447	(1,000.00)
07/07/2026	444	PG270003451	156,323.52	07/07/2026	444	PG270003451	(156,323.52)
07/07/2026	444	PG270003457	1,806.58	07/07/2026	444	PG270003457	(1,806.58)
07/07/2026	444	PG270003458	75.00	07/07/2026	444	PG270003458	(75.00)
07/07/2026	444	PG270003464	1,811.66	07/07/2026	444	PG270003464	(1,811.66)
07/07/2026	444	PG270003465	330.48	07/07/2026	444	PG270003465	(330.48)
07/07/2026	444	PG270003485	2,644.75	07/07/2026	444	PG270003485	(2,644.75)
07/07/2026	444	PG270003486	132.00	07/07/2026	444	PG270003486	(132.00)
07/07/2026	444	PG270003491	4.20	07/07/2026	444	PG270003491	(4.20)
07/07/2026	444	PG270003495	16.80	07/07/2026	444	PG270003495	(16.80)
07/07/2026	444	PG270003496	16.80	07/07/2026	444	PG270003496	(16.80)
07/07/2026	444	PG270003502	107.40	07/07/2026	444	PG270003502	(107.40)
07/07/2026	444	PG270003503	40.00	07/07/2026	444	PG270003503	(40.00)
07/07/2026	444	PG270003505	294.79	07/07/2026	444	PG270003505	(294.79)
07/07/2026	444	PG270003508	3.00	07/07/2026	444	PG270003508	(3.00)
07/07/2026	444	PG270003523	30.00	07/07/2026	444	PG270003523	(30.00)
07/07/2026	444	PG270003526	1,775.31	07/07/2026	444	PG270003526	(1,775.31)
07/07/2026	444	PG270003529	500.00	07/07/2026	444	PG270003529	(500.00)
07/07/2026	444	PG270003532	29.59	07/07/2026	444	PG270003532	(29.59)
07/07/2026	444	PG270003533	1,853.32	07/07/2026	444	PG270003533	(1,853.32)

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07/07/2026	444	PG270003537	2,291.45	07/07/2026	444	PG270003537	(2,291.45)
07/07/2026	444	PG270003547	125.24	07/07/2026	444	PG270003547	(125.24)
07/07/2026	444	PG270003554	4.20	07/07/2026	444	PG270003554	(4.20)
07/07/2026	444	PG270003560	300.00	07/07/2026	444	PG270003560	(300.00)
07/07/2026	444	PG270003582	35.80	07/07/2026	444	PG270003582	(35.80)
07/07/2026	444	PG270003584	16.00	07/07/2026	444	PG270003584	(16.00)
07/07/2026	444	PG270003586	143.20	07/07/2026	444	PG270003586	(143.20)
07/07/2026	444	PG270003587	112,056.70	07/07/2026	444	PG270003587	(112,056.70)
07/07/2026	444	PG270003592	5,951.41	07/07/2026	444	PG270003592	(5,951.41)
07/07/2026	444	PG270003595	81.34	07/07/2026	444	PG270003595	(81.34)
07/07/2026	444	PG270003599	13,733.03	07/07/2026	444	PG270003599	(13,733.03)
07/07/2026	444	PG270003602	62.83	07/07/2026	444	PG270003602	(62.83)
07/07/2026	444	PG270003604	39.63	07/07/2026	444	PG270003604	(39.63)
07/07/2026	444	PG270003607	33.39	07/07/2026	444	PG270003607	(33.39)
07/07/2026	444	PG270003608	3,622.64	07/07/2026	444	PG270003608	(3,622.64)
07/07/2026	444	PG270003614	513.74	07/07/2026	444	PG270003614	(513.74)
07/07/2026	444	PG270003616	3,650.00	07/07/2026	444	PG270003616	(3,650.00)
07/07/2026	444	PG270003618	1,807.75	07/07/2026	444	PG270003618	(1,807.75)
07/07/2026	444	PG270003623	104.06	07/07/2026	444	PG270003623	(104.06)
07/07/2026	444	PG270003624	38,099.95	07/07/2026	444	PG270003624	(38,099.95)
07/07/2026	444	PG270003626	4.20	07/07/2026	444	PG270003626	(4.20)
07/07/2026	444	PG270003642	506.76	07/07/2026	444	PG270003642	(506.76)
07/07/2026	444	PG270003644	340.92	07/07/2026	444	PG270003644	(340.92)
07/07/2026	444	PG270003646	2,403.54	07/07/2026	444	PG270003646	(2,403.54)
07/07/2026	444	PG270003649	905.00	07/07/2026	444	PG270003649	(905.00)
07/07/2026	444	PG270003655	423.41	07/07/2026	444	PG270003655	(423.41)
07/07/2026	444	PG270003658	4.20	07/07/2026	444	PG270003658	(4.20)
07/07/2026	444	PG270003673	179.00	07/07/2026	444	PG270003673	(179.00)
07/07/2026	444	PG270003680	522.69	07/07/2026	444	PG270003680	(522.69)
07/07/2026	444	PG270003684	3,481.70	07/07/2026	444	PG270003684	(3,481.70)
07/07/2026	444	PG270003703	3,902.69	07/07/2026	444	PG270003703	(3,902.69)
07/07/2026	444	PG270003719	3.75	07/07/2026	444	PG270003719	(3.75)
07/07/2026	444	PG270003724	37.71	07/07/2026	444	PG270003724	(37.71)
07/07/2026	444	PG270003735	81.24	07/07/2026	444	PG270003735	(81.24)
07/07/2026	444	PG270003736	13.02	07/07/2026	444	PG270003736	(13.02)
07/07/2026	444	PG270003743	4.20	07/07/2026	444	PG270003743	(4.20)
07/07/2026	444	PG270003753	2,403.54	07/07/2026	444	PG270003753	(2,403.54)
07/07/2026	444	PG270003760	142.85	07/07/2026	444	PG270003760	(142.85)
07/07/2026	444	PG270003762	34.33	07/07/2026	444	PG270003762	(34.33)
07/07/2026	444	PG270003765	32.40	07/07/2026	444	PG270003765	(32.40)
07/07/2026	444	PG270003769	49.57	07/07/2026	444	PG270003769	(49.57)
07/07/2026	444	PG270003779	3,241.08	07/07/2026	444	PG270003779	(3,241.08)
07/07/2026	444	PG270003781	124.92	07/07/2026	444	PG270003781	(124.92)
07/07/2026	444	PG270003791	32.40	07/07/2026	444	PG270003791	(32.40)
07/07/2026	444	PG270003794	41.31	07/07/2026	444	PG270003794	(41.31)
07/07/2026	444	PG270003795	10.80	07/07/2026	444	PG270003795	(10.80)

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07/07/2026	444	PG270003797	34.80	07/07/2026	444	PG270003797	(34.80)
07/07/2026	444	PG270003802	325.00	07/07/2026	444	PG270003802	(325.00)
07/07/2026	444	PG270003816	208.20	07/07/2026	444	PG270003816	(208.20)
07/07/2026	444	PG270003828	54.17	07/07/2026	444	PG270003828	(54.17)
07/07/2026	444	PG270003831	1,863.06	07/07/2026	444	PG270003831	(1,863.06)
07/07/2026	444	PG270003832	11,927.80	07/07/2026	444	PG270003832	(11,927.80)
07/07/2026	444	PG270003836	1,421.39	07/07/2026	444	PG270003836	(1,421.39)
07/07/2026	444	PG270003842	12.60	07/07/2026	444	PG270003842	(12.60)
07/07/2026	444	PG270003843	247.86	07/07/2026	444	PG270003843	(247.86)
07/07/2026	444	PG270003847	57.40	07/07/2026	444	PG270003847	(57.40)
07/07/2026	444	PG270003852	33.86	07/07/2026	444	PG270003852	(33.86)
07/07/2026	444	PG270003853	29.90	07/07/2026	444	PG270003853	(29.90)
07/07/2026	444	PG270003854	3,408.33	07/07/2026	444	PG270003854	(3,408.33)
07/07/2026	444	PG270003860	42.00	07/07/2026	444	PG270003860	(42.00)
07/07/2026	444	PG270003864	100.00	07/07/2026	444	PG270003864	(100.00)
07/07/2026	444	PG270003865	50.00	07/07/2026	444	PG270003865	(50.00)
07/07/2026	444	PG270003866	3,628.17	07/07/2026	444	PG270003866	(3,628.17)
07/07/2026	444	PG270003871	83.28	07/07/2026	444	PG270003871	(83.28)
07/07/2026	444	PG270003876	41.64	07/07/2026	444	PG270003876	(41.64)
07/07/2026	444	PG270003879	500.00	07/07/2026	444	PG270003879	(500.00)
07/07/2026	444	PG270003887	987.43	07/07/2026	444	PG270003887	(987.43)
07/07/2026	444	PG270003895	16.80	07/07/2026	444	PG270003895	(16.80)
07/07/2026	444	PG270003902	175.00	07/07/2026	444	PG270003902	(175.00)
07/07/2026	444	PG270003906	42.25	07/07/2026	444	PG270003906	(42.25)
07/07/2026	444	PG270003907	35.00	07/07/2026	444	PG270003907	(35.00)
07/07/2026	444	PG270003914	300.00	07/07/2026	444	PG270003914	(300.00)
07/07/2026	444	PG270003916	8.40	07/07/2026	444	PG270003916	(8.40)
07/07/2026	444	PG270003929	14.59	07/07/2026	444	PG270003929	(14.59)
07/07/2026	444	PG270003935	100.17	07/07/2026	444	PG270003935	(100.17)
07/07/2026	444	PG270003946	4.20	07/07/2026	444	PG270003946	(4.20)
07/07/2026	444	PG270003956	4.20	07/07/2026	444	PG270003956	(4.20)
07/07/2026	444	PG270003962	150.00	07/07/2026	444	PG270003962	(150.00)
07/07/2026	444	PG270003965	10,569.48	07/07/2026	444	PG270003965	(10,569.48)
07/07/2026	444	PG270003988	2,302.25	07/07/2026	444	PG270003988	(2,302.25)
07/07/2026	444	PG270003996	243.80	07/07/2026	444	PG270003996	(243.80)
07/07/2026	444	PG270004000	2,142.86	07/07/2026	444	PG270004000	(2,142.86)
07/07/2026	444	PG270004005	64.80	07/07/2026	444	PG270004005	(64.80)
07/07/2026	444	PG270004006	41.95	07/07/2026	444	PG270004006	(41.95)
07/07/2026	444	PG270004012	166.56	07/07/2026	444	PG270004012	(166.56)
07/07/2026	444	PG270004025	9,687.68	07/07/2026	444	PG270004025	(9,687.68)
07/07/2026	444	PG270004043	1,775.31	07/07/2026	444	PG270004043	(1,775.31)
07/07/2026	444	PG270004051	5.00	07/07/2026	444	PG270004051	(5.00)
07/07/2026	444	PG270004052	1,321.84	07/07/2026	444	PG270004052	(1,321.84)
07/07/2026	444	PG270004056	53.60	07/07/2026	444	PG270004056	(53.60)
07/07/2026	444	PG270004061	100.00	07/07/2026	444	PG270004061	(100.00)
07/07/2026	444	PG270004066	4.20	07/07/2026	444	PG270004066	(4.20)

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07/07/2026	444	PG270004078	842.00	07/07/2026	444	PG270004078	(842.00)
07/07/2026	444	PG270004082	97.20	07/07/2026	444	PG270004082	(97.20)
07/07/2026	444	PG270004087	5,951.41	07/07/2026	444	PG270004087	(5,951.41)
07/07/2026	444	PG270004101	265.60	07/07/2026	444	PG270004101	(265.60)
07/07/2026	444	PG270004166	2.50	07/07/2026	444	PG270004166	(2.50)
07/07/2026	444	PG270004170	675.67	07/07/2026	444	PG270004170	(675.67)
07/07/2026	444	PG270004200	416.40	07/07/2026	444	PG270004200	(416.40)
07/07/2026	444	PG270004207	11,470.15	07/07/2026	444	PG270004207	(11,470.15)
07/07/2026	444	PG270004211	1,332.48	07/07/2026	444	PG270004211	(1,332.48)
07/07/2026	444	PG270004217	1,876.53	07/07/2026	444	PG270004217	(1,876.53)
07/07/2026	444	PG270004219	109.13	07/07/2026	444	PG270004219	(109.13)
07/07/2026	444	PG270004225	75.60	07/07/2026	444	PG270004225	(75.60)
07/07/2026	444	PG270004238	80.88	07/07/2026	444	PG270004238	(80.88)
07/07/2026	444	PG270004247	50.00	07/07/2026	444	PG270004247	(50.00)
07/07/2026	444	PG270004272	59.00	07/07/2026	444	PG270004272	(59.00)
07/07/2026	444	PG270004276	18,026.95	07/07/2026	444	PG270004276	(18,026.95)
07/07/2026	444	PG270004296	83.48	07/07/2026	444	PG270004296	(83.48)
07/07/2026	444	PG270004319	208.20	07/07/2026	444	PG270004319	(208.20)
07/07/2026	444	PG270004344	143.20	07/07/2026	444	PG270004344	(143.20)
07/07/2026	444	PG270004349	83.28	07/07/2026	444	PG270004349	(83.28)
07/07/2026	444	PG270004355	100.00	07/07/2026	444	PG270004355	(100.00)
07/07/2026	444	PG270004363	1,407.00	07/07/2026	444	PG270004363	(1,407.00)
07/07/2026	444	PG270004385	33.86	07/07/2026	444	PG270004385	(33.86)
07/07/2026	444	PG270004393	4.20	07/07/2026	444	PG270004393	(4.20)
07/07/2026	444	PG270004426	5,129.67	07/07/2026	444	PG270004426	(5,129.67)
07/07/2026	444	PG270004509	1,964.46	07/07/2026	444	PG270004509	(1,964.46)
07/07/2026	444	PG270004562	8,678.68	07/07/2026	444	PG270004562	(8,678.68)
07/07/2026	444	PG270004578	10.00	07/07/2026	444	PG270004578	(10.00)
07/07/2026	444	PG270004595	179.00	07/07/2026	444	PG270004595	(179.00)
07/07/2026	444	PG270004663	69.60	07/07/2026	444	PG270004663	(69.60)
07/07/2026	444	PG270004688	38.42	07/07/2026	444	PG270004688	(38.42)
07/07/2026	444	PG270004693	41.64	07/07/2026	444	PG270004693	(41.64)
07/07/2026	444	PG270004872	67.72	07/07/2026	444	PG270004872	(67.72)
07/07/2026	444	PG270004882	4.20	07/07/2026	444	PG270004882	(4.20)
07/07/2026	444	PG270004910	79.26	07/07/2026	444	PG270004910	(79.26)
07/07/2026	444	PG270004919	125.59	07/07/2026	444	PG270004919	(125.59)
07/07/2026	444	PG270004964	3,408.33	07/07/2026	444	PG270004964	(3,408.33)
07/07/2026	444	PG270005015	34.80	07/07/2026	444	PG270005015	(34.80)
07/07/2026	444	PG270005095	2,302.25	07/07/2026	444	PG270005095	(2,302.25)
07/07/2026	444	PG270005120	71.60	07/07/2026	444	PG270005120	(71.60)
07/07/2026	444	PG270005181	36.03	07/07/2026	444	PG270005181	(36.03)
07/07/2026	444	PG270005251	675.67	07/07/2026	444	PG270005251	(675.67)
07/07/2026	446	PG270002709	4.20	07/07/2026	446	PG270002709	(4.20)
07/07/2026	446	PG270002751	16.80	07/07/2026	446	PG270002751	(16.80)
07/07/2026	446	PG270002757	57,583.10	07/07/2026	446	PG270002757	(57,583.10)
07/07/2026	446	PG270002833	320.00	07/07/2026	446	PG270002833	(320.00)

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07/07/2026	446	PG270002855	33.60	07/07/2026	446	PG270002855	(33.60)
07/07/2026	446	PG270003111	700.00	07/07/2026	446	PG270003111	(700.00)
07/07/2026	446	PG270003118	25.00	07/07/2026	446	PG270003118	(25.00)
07/07/2026	446	PG270003168	73.42	07/07/2026	446	PG270003168	(73.42)
07/07/2026	446	PG270003217	156.25	07/07/2026	446	PG270003217	(156.25)
07/07/2026	446	PG270003244	936.78	07/07/2026	446	PG270003244	(936.78)
07/07/2026	446	PG270003254	875.00	07/07/2026	446	PG270003254	(875.00)
07/07/2026	446	PG270003267	3,366.99	07/07/2026	446	PG270003267	(3,366.99)
07/07/2026	446	PG270003288	33,290.44	07/07/2026	446	PG270003288	(33,290.44)
07/07/2026	446	PG270003293	9,141.44	07/07/2026	446	PG270003293	(9,141.44)
07/07/2026	446	PG270003330	971.99	07/07/2026	446	PG270003330	(971.99)
07/07/2026	446	PG270003636	750.00	07/07/2026	446	PG270003636	(750.00)
07/07/2026	446	PG270003705	388.80	07/07/2026	446	PG270003705	(388.80)
07/07/2026	446	PG270003715	140.55	07/07/2026	446	PG270003715	(140.55)
07/07/2026	446	PG270003721	73.42	07/07/2026	446	PG270003721	(73.42)
07/07/2026	446	PG270003746	936.78	07/07/2026	446	PG270003746	(936.78)
07/07/2026	446	PG270003776	3,010.22	07/07/2026	446	PG270003776	(3,010.22)
07/07/2026	446	PG270003792	95.33	07/07/2026	446	PG270003792	(95.33)
07/07/2026	446	PG270003801	4,083.28	07/07/2026	446	PG270003801	(4,083.28)
07/07/2026	446	PG270003806	200.00	07/07/2026	446	PG270003806	(200.00)
07/07/2026	446	PG270003819	40,887.85	07/07/2026	446	PG270003819	(40,887.85)
07/07/2026	446	PG270003822	501.66	07/07/2026	446	PG270003822	(501.66)
07/07/2026	446	PG270003844	25.00	07/07/2026	446	PG270003844	(25.00)
07/07/2026	446	PG270003849	3.00	07/07/2026	446	PG270003849	(3.00)
07/07/2026	446	PG270003874	972.00	07/07/2026	446	PG270003874	(972.00)
07/07/2026	446	PG270003875	41,808.52	07/07/2026	446	PG270003875	(41,808.52)
07/07/2026	446	PG270003891	9,141.44	07/07/2026	446	PG270003891	(9,141.44)
07/07/2026	446	PG270003939	194.40	07/07/2026	446	PG270003939	(194.40)
07/07/2026	446	PG270003982	36.71	07/07/2026	446	PG270003982	(36.71)
07/07/2026	446	PG270004026	716.29	07/07/2026	446	PG270004026	(716.29)
07/07/2026	446	PG270004210	10.00	07/07/2026	446	PG270004210	(10.00)
07/07/2026	446	PG270004228	200.00	07/07/2026	446	PG270004228	(200.00)
07/07/2026	446	PG270004229	1,908.92	07/07/2026	446	PG270004229	(1,908.92)
07/07/2026	446	PG270004242	1,306.18	07/07/2026	446	PG270004242	(1,306.18)
07/07/2026	446	PG270004264	4.20	07/07/2026	446	PG270004264	(4.20)
07/07/2026	446	PG270004277	11,774.82	07/07/2026	446	PG270004277	(11,774.82)
07/07/2026	446	PG270004310	10.00	07/07/2026	446	PG270004310	(10.00)
07/07/2026	446	PG270004316	41,808.52	07/07/2026	446	PG270004316	(41,808.52)
07/07/2026	446	PG270004580	50.00	07/07/2026	446	PG270004580	(50.00)
07/07/2026	446	PG270004634	39.00	07/07/2026	446	PG270004634	(39.00)
07/07/2026	446	PG270004638	162.00	07/07/2026	446	PG270004638	(162.00)
07/07/2026	446	PG270004661	17.80	07/07/2026	446	PG270004661	(17.80)
07/07/2026	446	PG270004670	183.46	07/07/2026	446	PG270004670	(183.46)
07/07/2026	446	PG270004685	32.00	07/07/2026	446	PG270004685	(32.00)
07/07/2026	446	PG270004705	16.00	07/07/2026	446	PG270004705	(16.00)
07/07/2026	446	PG270004732	10.50	07/07/2026	446	PG270004732	(10.50)

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07/07/2026	446	PG270004755	400.00	07/07/2026	446	PG270004755	(400.00)
07/07/2026	446	PG270005170	33,290.44	07/07/2026	446	PG270005170	(33,290.44)
07/07/2026	446	PG270005183	1,228.82	07/07/2026	446	PG270005183	(1,228.82)
07/07/2026	446	PG270005795	1,405.91	07/07/2026	446	PG270005795	(1,405.91)
07/07/2026	446	PG270005859	250.00	07/07/2026	446	PG270005859	(250.00)
07/07/2026	448	PG270006196	517.56	07/07/2026	448	PG270006196	(517.56)
07/07/2026	448	PG270006249	8.00	07/07/2026	448	PG270006249	(8.00)
07/07/2026	448	PG270006275	126.92	07/07/2026	448	PG270006275	(126.92)
07/07/2026	448	PG270006321	32.93	07/07/2026	448	PG270006321	(32.93)
07/07/2026	448	PG270006325	1,228.44	07/07/2026	448	PG270006325	(1,228.44)
07/07/2026	448	PG270006348	1,054.95	07/07/2026	448	PG270006348	(1,054.95)
07/07/2026	448	PG270006371	250.00	07/07/2026	448	PG270006371	(250.00)
07/07/2026	448	PG270006386	40.00	07/07/2026	448	PG270006386	(40.00)
07/07/2026	448	PG270006399	83.28	07/07/2026	448	PG270006399	(83.28)
07/07/2026	448	PG270006405	5.50	07/07/2026	448	PG270006405	(5.50)
07/07/2026	448	PG270006438	34.36	07/07/2026	448	PG270006438	(34.36)
07/07/2026	448	PG270006447	4.20	07/07/2026	448	PG270006447	(4.20)
07/07/2026	448	PG270006451	32,305.34	07/07/2026	448	PG270006451	(32,305.34)
07/07/2026	448	PG270006452	41.64	07/07/2026	448	PG270006452	(41.64)
07/07/2026	448	PG270006486	1,835.50	07/07/2026	448	PG270006486	(1,835.50)
07/07/2026	448	PG270006489	1,692.00	07/07/2026	448	PG270006489	(1,692.00)
07/07/2026	448	PG270006536	700.00	07/07/2026	448	PG270006536	(700.00)
07/07/2026	448	PG270006560	251.50	07/07/2026	448	PG270006560	(251.50)
07/07/2026	448	PG270006567	581.00	07/07/2026	448	PG270006567	(581.00)
07/07/2026	448	PG270006576	565.00	07/07/2026	448	PG270006576	(565.00)
07/07/2026	448	PG270006587	36.03	07/07/2026	448	PG270006587	(36.03)
07/07/2026	448	PG270006590	124.92	07/07/2026	448	PG270006590	(124.92)
07/07/2026	448	PG270006598	100.00	07/07/2026	448	PG270006598	(100.00)
07/07/2026	448	PG270006604	426.03	07/07/2026	448	PG270006604	(426.03)
07/07/2026	448	PG270006617	4.20	07/07/2026	448	PG270006617	(4.20)
07/07/2026	448	PG270006627	954.46	07/07/2026	448	PG270006627	(954.46)
07/07/2026	448	PG270006633	21,634.15	07/07/2026	448	PG270006633	(21,634.15)
07/07/2026	448	PG270006704	2,266.36	07/07/2026	448	PG270006704	(2,266.36)
07/07/2026	448	PG270006713	7,986.90	07/07/2026	448	PG270006713	(7,986.90)
07/07/2026	448	PG270006722	8.40	07/07/2026	448	PG270006722	(8.40)
07/07/2026	448	PG270006723	4.20	07/07/2026	448	PG270006723	(4.20)
07/07/2026	448	PG270006730	300.00	07/07/2026	448	PG270006730	(300.00)
07/07/2026	448	PG270006733	12.95	07/07/2026	448	PG270006733	(12.95)
07/07/2026	448	PG270006749	1,433.01	07/07/2026	448	PG270006749	(1,433.01)
07/07/2026	448	PG270006756	4.20	07/07/2026	448	PG270006756	(4.20)
07/07/2026	448	PG270006764	3,639.58	07/07/2026	448	PG270006764	(3,639.58)
07/07/2026	448	PG270006773	16.80	07/07/2026	448	PG270006773	(16.80)
07/07/2026	448	PG270006796	200.00	07/07/2026	448	PG270006796	(200.00)
07/07/2026	448	PG270006854	4.20	07/07/2026	448	PG270006854	(4.20)
07/07/2026	448	PG270006862	1,392.49	07/07/2026	448	PG270006862	(1,392.49)
07/07/2026	448	PG270006879	8.00	07/07/2026	448	PG270006879	(8.00)

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07/07/2026	448	PG270006897	2.10	07/07/2026	448	PG270006897	(2.10)
07/07/2026	448	PG270006909	18,139.99	07/07/2026	448	PG270006909	(18,139.99)
07/07/2026	448	PG270006918	30,292.27	07/07/2026	448	PG270006918	(30,292.27)
07/07/2026	448	PG270006923	964.37	07/07/2026	448	PG270006923	(964.37)
07/07/2026	448	PG270006924	64.80	07/07/2026	448	PG270006924	(64.80)
07/07/2026	448	PG270006932	100.00	07/07/2026	448	PG270006932	(100.00)
07/07/2026	448	PG270006937	500.00	07/07/2026	448	PG270006937	(500.00)
07/07/2026	448	PG270006947	216.05	07/07/2026	448	PG270006947	(216.05)
07/07/2026	448	PG270006972	438.25	07/07/2026	448	PG270006972	(438.25)
07/07/2026	448	PG270007042	520.41	07/07/2026	448	PG270007042	(520.41)
07/07/2026	448	PG270007048	36.71	07/07/2026	448	PG270007048	(36.71)
07/07/2026	448	PG270007054	82.62	07/07/2026	448	PG270007054	(82.62)
07/07/2026	448	PG270007057	39.63	07/07/2026	448	PG270007057	(39.63)
07/07/2026	448	PG270007070	105.89	07/07/2026	448	PG270007070	(105.89)
07/07/2026	448	PG270007090	406.61	07/07/2026	448	PG270007090	(406.61)
07/07/2026	448	PG270007132	8.00	07/07/2026	448	PG270007132	(8.00)
07/07/2026	448	PG270007135	1,354.34	07/07/2026	448	PG270007135	(1,354.34)
07/07/2026	448	PG270007148	30.00	07/07/2026	448	PG270007148	(30.00)
07/07/2026	448	PG270007153	110.00	07/07/2026	448	PG270007153	(110.00)
07/07/2026	448	PG270007160	1,832.43	07/07/2026	448	PG270007160	(1,832.43)
07/07/2026	448	PG270007172	73.42	07/07/2026	448	PG270007172	(73.42)
07/07/2026	448	PG270007184	73.42	07/07/2026	448	PG270007184	(73.42)
07/07/2026	448	PG270007203	116.19	07/07/2026	448	PG270007203	(116.19)
07/07/2026	448	PG270007205	41.64	07/07/2026	448	PG270007205	(41.64)
07/07/2026	448	PG270007240	510.00	07/07/2026	448	PG270007240	(510.00)
07/07/2026	448	PG270007270	73.76	07/07/2026	448	PG270007270	(73.76)
07/07/2026	448	PG270007271	32.40	07/07/2026	448	PG270007271	(32.40)
07/07/2026	448	PG270007276	150.00	07/07/2026	448	PG270007276	(150.00)
07/07/2026	448	PG270007293	48.00	07/07/2026	448	PG270007293	(48.00)
07/07/2026	448	PG270007300	222.50	07/07/2026	448	PG270007300	(222.50)
07/07/2026	448	PG270007315	39.63	07/07/2026	448	PG270007315	(39.63)
07/07/2026	448	PG270007321	23.10	07/07/2026	448	PG270007321	(23.10)
07/07/2026	448	PG270007325	118.71	07/07/2026	448	PG270007325	(118.71)
07/07/2026	448	PG270007338	36.71	07/07/2026	448	PG270007338	(36.71)
07/07/2026	448	PG270007342	4,829.16	07/07/2026	448	PG270007342	(4,829.16)
07/07/2026	448	PG270007343	193.00	07/07/2026	448	PG270007343	(193.00)
07/07/2026	448	PG270007365	10.39	07/07/2026	448	PG270007365	(10.39)
07/07/2026	448	PG270007385	5.00	07/07/2026	448	PG270007385	(5.00)
07/07/2026	448	PG270007392	1,809.07	07/07/2026	448	PG270007392	(1,809.07)
07/07/2026	448	PG270007409	20.00	07/07/2026	448	PG270007409	(20.00)
07/07/2026	448	PG270007411	100.00	07/07/2026	448	PG270007411	(100.00)
07/07/2026	448	PG270007417	49,364.10	07/07/2026	448	PG270007417	(49,364.10)
07/07/2026	448	PG270007443	523.92	07/07/2026	448	PG270007443	(523.92)
07/07/2026	448	PG270007452	1,706.34	07/07/2026	448	PG270007452	(1,706.34)
07/07/2026	448	PG270007453	400.00	07/07/2026	448	PG270007453	(400.00)
07/07/2026	448	PG270007469	233,268.96	07/07/2026	448	PG270007469	(233,268.96)

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07/07/2026	448	PG270007482	477.23	07/07/2026	448	PG270007482	(477.23)
07/07/2026	448	PG270007491	4,405.87	07/07/2026	448	PG270007491	(4,405.87)
07/07/2026	448	PG270007492	8,671.78	07/07/2026	448	PG270007492	(8,671.78)
07/07/2026	448	PG270007496	226.80	07/07/2026	448	PG270007496	(226.80)
07/07/2026	448	PG270007502	9,194.84	07/07/2026	448	PG270007502	(9,194.84)
07/07/2026	448	PG270007507	250.00	07/07/2026	448	PG270007507	(250.00)
07/07/2026	448	PG270007517	233.11	07/07/2026	448	PG270007517	(233.11)
07/07/2026	448	PG270007524	3,783.00	07/07/2026	448	PG270007524	(3,783.00)
07/07/2026	448	PG270007527	32,460.61	07/07/2026	448	PG270007527	(32,460.61)
07/07/2026	448	PG270007531	32.40	07/07/2026	448	PG270007531	(32.40)
07/07/2026	448	PG270007538	14,825.49	07/07/2026	448	PG270007538	(14,825.49)
07/07/2026	448	PG270007546	8.00	07/07/2026	448	PG270007546	(8.00)
07/07/2026	448	PG270007548	26.09	07/07/2026	448	PG270007548	(26.09)
07/07/2026	448	PG270007556	20.00	07/07/2026	448	PG270007556	(20.00)
07/07/2026	448	PG270007621	48,490.32	07/07/2026	448	PG270007621	(48,490.32)
07/07/2026	448	PG270007639	75.00	07/07/2026	448	PG270007639	(75.00)
07/07/2026	448	PG270007642	71.85	07/07/2026	448	PG270007642	(71.85)
07/07/2026	448	PG270007643	12,633.88	07/07/2026	448	PG270007643	(12,633.88)
07/07/2026	448	PG270007662	72.06	07/07/2026	448	PG270007662	(72.06)
07/07/2026	448	PG270007668	2,318.29	07/07/2026	448	PG270007668	(2,318.29)
07/07/2026	448	PG270007671	7.45	07/07/2026	448	PG270007671	(7.45)
07/07/2026	448	PG270007676	8.40	07/07/2026	448	PG270007676	(8.40)
07/07/2026	448	PG270007689	101.58	07/07/2026	448	PG270007689	(101.58)
07/07/2026	448	PG270007695	600.00	07/07/2026	448	PG270007695	(600.00)
07/07/2026	448	PG270007703	54.60	07/07/2026	448	PG270007703	(54.60)
07/07/2026	448	PG270007711	76.01	07/07/2026	448	PG270007711	(76.01)
07/07/2026	448	PG270007734	1,842.75	07/07/2026	448	PG270007734	(1,842.75)
07/07/2026	448	PG270007735	49.50	07/07/2026	448	PG270007735	(49.50)
07/07/2026	448	PG270007740	4.20	07/07/2026	448	PG270007740	(4.20)
07/07/2026	448	PG270007755	1,394.98	07/07/2026	448	PG270007755	(1,394.98)
07/07/2026	448	PG270007789	1,167.49	07/07/2026	448	PG270007789	(1,167.49)
07/07/2026	448	PG270007793	65.86	07/07/2026	448	PG270007793	(65.86)
07/07/2026	448	PG270007809	129.60	07/07/2026	448	PG270007809	(129.60)
07/07/2026	448	PG270007818	4.20	07/07/2026	448	PG270007818	(4.20)
07/07/2026	448	PG270007828	533.40	07/07/2026	448	PG270007828	(533.40)
07/07/2026	448	PG270007836	41.64	07/07/2026	448	PG270007836	(41.64)
07/07/2026	448	PG270007838	5,564.41	07/07/2026	448	PG270007838	(5,564.41)
07/07/2026	448	PG270007865	765.00	07/07/2026	448	PG270007865	(765.00)
07/07/2026	448	PG270007875	4,018.95	07/07/2026	448	PG270007875	(4,018.95)
07/07/2026	448	PG270007883	41,180.07	07/07/2026	448	PG270007883	(41,180.07)
07/07/2026	448	PG270007887	32.40	07/07/2026	448	PG270007887	(32.40)
07/07/2026	448	PG270007910	8.00	07/07/2026	448	PG270007910	(8.00)
07/07/2026	448	PG270007911	21,313.68	07/07/2026	448	PG270007911	(21,313.68)
07/07/2026	448	PG270007921	10.00	07/07/2026	448	PG270007921	(10.00)
07/07/2026	448	PG270007923	116.19	07/07/2026	448	PG270007923	(116.19)
07/07/2026	448	PG270007933	2,876.78	07/07/2026	448	PG270007933	(2,876.78)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	448	PG270007943	2.50	07/07/2026	448	PG270007943	(2.50)
07/07/2026	448	PG270007960	26,051.19	07/07/2026	448	PG270007960	(26,051.19)
07/07/2026	448	PG270007980	367.10	07/07/2026	448	PG270007980	(367.10)
07/07/2026	448	PG270007990	800.00	07/07/2026	448	PG270007990	(800.00)
07/07/2026	448	PG270007995	8.40	07/07/2026	448	PG270007995	(8.40)
07/07/2026	448	PG270008000	7,776.43	07/07/2026	448	PG270008000	(7,776.43)
07/07/2026	448	PG270008004	1,394.98	07/07/2026	448	PG270008004	(1,394.98)
07/07/2026	448	PG270008032	32.93	07/07/2026	448	PG270008032	(32.93)
07/07/2026	448	PG270008037	98.79	07/07/2026	448	PG270008037	(98.79)
07/07/2026	448	PG270008048	8.00	07/07/2026	448	PG270008048	(8.00)
07/07/2026	448	PG270008080	1,167.49	07/07/2026	448	PG270008080	(1,167.49)
07/07/2026	448	PG270008084	64.80	07/07/2026	448	PG270008084	(64.80)
07/07/2026	448	PG270008105	2,129.18	07/07/2026	448	PG270008105	(2,129.18)
07/07/2026	448	PG270008110	8.40	07/07/2026	448	PG270008110	(8.40)
07/07/2026	448	PG270008142	825.40	07/07/2026	448	PG270008142	(825.40)
07/07/2026	448	PG270008150	155.00	07/07/2026	448	PG270008150	(155.00)
07/07/2026	448	PG270008155	300.00	07/07/2026	448	PG270008155	(300.00)
07/07/2026	448	PG270008175	50.25	07/07/2026	448	PG270008175	(50.25)
07/07/2026	448	PG270008176	2.00	07/07/2026	448	PG270008176	(2.00)
07/07/2026	448	PG270008184	39,250.50	07/07/2026	448	PG270008184	(39,250.50)
07/07/2026	448	PG270008189	900.00	07/07/2026	448	PG270008189	(900.00)
07/07/2026	448	PG270008193	100.00	07/07/2026	448	PG270008193	(100.00)
07/07/2026	448	PG270008200	4,018.95	07/07/2026	448	PG270008200	(4,018.95)
07/07/2026	448	PG270008218	6,677.71	07/07/2026	448	PG270008218	(6,677.71)
07/07/2026	448	PG270008271	10.00	07/07/2026	448	PG270008271	(10.00)
07/07/2026	448	PG270008298	34.15	07/07/2026	448	PG270008298	(34.15)
07/07/2026	448	PG270008302	41.50	07/07/2026	448	PG270008302	(41.50)
07/07/2026	448	PG270008314	9,432.41	07/07/2026	448	PG270008314	(9,432.41)
07/07/2026	448	PG270008330	625.67	07/07/2026	448	PG270008330	(625.67)
07/07/2026	448	PG270008332	1,578.53	07/07/2026	448	PG270008332	(1,578.53)
07/07/2026	448	PG270008336	100.00	07/07/2026	448	PG270008336	(100.00)
07/07/2026	448	PG270008367	197.58	07/07/2026	448	PG270008367	(197.58)
07/07/2026	448	PG270008379	295.04	07/07/2026	448	PG270008379	(295.04)
07/07/2026	448	PG270008399	4.20	07/07/2026	448	PG270008399	(4.20)
07/07/2026	448	PG270008402	2,117.70	07/07/2026	448	PG270008402	(2,117.70)
07/07/2026	448	PG270008451	16.00	07/07/2026	448	PG270008451	(16.00)
07/07/2026	448	PG270008459	1,095.00	07/07/2026	448	PG270008459	(1,095.00)
07/07/2026	448	PG270008462	1,462.28	07/07/2026	448	PG270008462	(1,462.28)
07/07/2026	448	PG270008479	24,725.71	07/07/2026	448	PG270008479	(24,725.71)
07/07/2026	448	PG270008490	453.60	07/07/2026	448	PG270008490	(453.60)
07/07/2026	448	PG270008499	100.00	07/07/2026	448	PG270008499	(100.00)
07/07/2026	448	PG270008506	15.00	07/07/2026	448	PG270008506	(15.00)
07/07/2026	448	PG270008510	25,905.75	07/07/2026	448	PG270008510	(25,905.75)
07/07/2026	448	PG270008511	2,623.32	07/07/2026	448	PG270008511	(2,623.32)
07/07/2026	448	PG270008519	625.00	07/07/2026	448	PG270008519	(625.00)
07/07/2026	448	PG270008523	4.20	07/07/2026	448	PG270008523	(4.20)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	448	PG270008527	10.00	07/07/2026	448	PG270008527	(10.00)
07/07/2026	448	PG270008535	450.00	07/07/2026	448	PG270008535	(450.00)
07/07/2026	448	PG270008558	8.00	07/07/2026	448	PG270008558	(8.00)
07/07/2026	448	PG270008568	403.81	07/07/2026	448	PG270008568	(403.81)
07/07/2026	448	PG270008570	63.00	07/07/2026	448	PG270008570	(63.00)
07/07/2026	448	PG270008572	2,789.96	07/07/2026	448	PG270008572	(2,789.96)
07/07/2026	448	PG270008615	500.00	07/07/2026	448	PG270008615	(500.00)
07/07/2026	448	PG270008616	9.40	07/07/2026	448	PG270008616	(9.40)
07/07/2026	448	PG270008627	9,432.41	07/07/2026	448	PG270008627	(9,432.41)
07/07/2026	448	PG270008637	4.00	07/07/2026	448	PG270008637	(4.00)
07/07/2026	448	PG270008647	49,364.10	07/07/2026	448	PG270008647	(49,364.10)
07/07/2026	448	PG270008664	1,424.87	07/07/2026	448	PG270008664	(1,424.87)
07/07/2026	448	PG270008667	367.10	07/07/2026	448	PG270008667	(367.10)
07/07/2026	448	PG270008688	82.50	07/07/2026	448	PG270008688	(82.50)
07/07/2026	448	PG270008691	2,797.55	07/07/2026	448	PG270008691	(2,797.55)
07/07/2026	448	PG270008698	414.38	07/07/2026	448	PG270008698	(414.38)
07/07/2026	448	PG270008705	2.10	07/07/2026	448	PG270008705	(2.10)
07/07/2026	448	PG270008726	32.93	07/07/2026	448	PG270008726	(32.93)
07/07/2026	448	PG270008732	72.96	07/07/2026	448	PG270008732	(72.96)
07/07/2026	448	PG270008736	12,598.36	07/07/2026	448	PG270008736	(12,598.36)
07/07/2026	448	PG270008752	9,194.84	07/07/2026	448	PG270008752	(9,194.84)
07/07/2026	448	PG270008755	634.42	07/07/2026	448	PG270008755	(634.42)
07/07/2026	448	PG270008756	121.49	07/07/2026	448	PG270008756	(121.49)
07/07/2026	448	PG270008777	16.00	07/07/2026	448	PG270008777	(16.00)
07/07/2026	448	PG270008782	36.03	07/07/2026	448	PG270008782	(36.03)
07/07/2026	448	PG270008784	8,435.55	07/07/2026	448	PG270008784	(8,435.55)
07/07/2026	448	PG270008787	75.00	07/07/2026	448	PG270008787	(75.00)
07/07/2026	448	PG270008806	32.93	07/07/2026	448	PG270008806	(32.93)
07/07/2026	448	PG270008817	31.40	07/07/2026	448	PG270008817	(31.40)
07/07/2026	448	PG270008819	16.80	07/07/2026	448	PG270008819	(16.80)
07/07/2026	448	PG270008820	36.88	07/07/2026	448	PG270008820	(36.88)
07/07/2026	448	PG270008824	81.54	07/07/2026	448	PG270008824	(81.54)
07/07/2026	448	PG270008828	32,305.34	07/07/2026	448	PG270008828	(32,305.34)
07/07/2026	448	PG270008833	75.00	07/07/2026	448	PG270008833	(75.00)
07/07/2026	448	PG270008834	112.00	07/07/2026	448	PG270008834	(112.00)
07/07/2026	448	PG270008843	16.80	07/07/2026	448	PG270008843	(16.80)
07/07/2026	448	PG270008844	220.26	07/07/2026	448	PG270008844	(220.26)
07/07/2026	448	PG270008865	14,825.49	07/07/2026	448	PG270008865	(14,825.49)
07/07/2026	448	PG270008873	17.90	07/07/2026	448	PG270008873	(17.90)
07/07/2026	448	PG270008889	1,949.47	07/07/2026	448	PG270008889	(1,949.47)
07/07/2026	448	PG270008897	97.20	07/07/2026	448	PG270008897	(97.20)
07/07/2026	448	PG270008904	300.00	07/07/2026	448	PG270008904	(300.00)
07/07/2026	448	PG270008912	5,350.94	07/07/2026	448	PG270008912	(5,350.94)
07/07/2026	448	PG270008916	115.00	07/07/2026	448	PG270008916	(115.00)
07/07/2026	448	PG270008934	29.40	07/07/2026	448	PG270008934	(29.40)
07/07/2026	448	PG270008941	68,374.50	07/07/2026	448	PG270008941	(68,374.50)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	448	PG270008951	32,460.61	07/07/2026	448	PG270008951	(32,460.61)
07/07/2026	448	PG270008955	4.20	07/07/2026	448	PG270008955	(4.20)
07/07/2026	448	PG270008963	14,478.73	07/07/2026	448	PG270008963	(14,478.73)
07/07/2026	448	PG270008971	26,000.04	07/07/2026	448	PG270008971	(26,000.04)
07/07/2026	448	PG270008973	20.35	07/07/2026	448	PG270008973	(20.35)
07/07/2026	448	PG270008976	33.39	07/07/2026	448	PG270008976	(33.39)
07/07/2026	448	PG270008985	42.03	07/07/2026	448	PG270008985	(42.03)
07/07/2026	448	PG270008986	111.61	07/07/2026	448	PG270008986	(111.61)
07/07/2026	448	PG270008996	25.00	07/07/2026	448	PG270008996	(25.00)
07/07/2026	448	PG270008997	15.00	07/07/2026	448	PG270008997	(15.00)
07/07/2026	448	PG270009000	4,405.70	07/07/2026	448	PG270009000	(4,405.70)
07/07/2026	448	PG270009007	74.67	07/07/2026	448	PG270009007	(74.67)
07/07/2026	448	PG270009017	1,883.15	07/07/2026	448	PG270009017	(1,883.15)
07/07/2026	448	PG270009034	12,525.29	07/07/2026	448	PG270009034	(12,525.29)
07/07/2026	448	PG270009051	1,297.70	07/07/2026	448	PG270009051	(1,297.70)
07/07/2026	448	PG270009052	738.00	07/07/2026	448	PG270009052	(738.00)
07/07/2026	448	PG270009076	36.03	07/07/2026	448	PG270009076	(36.03)
07/07/2026	448	PG270009077	40.07	07/07/2026	448	PG270009077	(40.07)
07/07/2026	448	PG270009079	92.30	07/07/2026	448	PG270009079	(92.30)
07/07/2026	448	PG270009085	700.00	07/07/2026	448	PG270009085	(700.00)
07/07/2026	448	PG270009087	4.20	07/07/2026	448	PG270009087	(4.20)
07/07/2026	448	PG270009092	341.95	07/07/2026	448	PG270009092	(341.95)
07/07/2026	448	PG270009106	2.00	07/07/2026	448	PG270009106	(2.00)
07/07/2026	448	PG270009113	33.39	07/07/2026	448	PG270009113	(33.39)
07/07/2026	448	PG270009122	500.00	07/07/2026	448	PG270009122	(500.00)
07/07/2026	448	PG270009127	697.49	07/07/2026	448	PG270009127	(697.49)
07/07/2026	448	PG270009138	700.72	07/07/2026	448	PG270009138	(700.72)
07/07/2026	448	PG270009147	1,354.34	07/07/2026	448	PG270009147	(1,354.34)
07/07/2026	448	PG270009148	43.34	07/07/2026	448	PG270009148	(43.34)
07/07/2026	448	PG270009156	18.90	07/07/2026	448	PG270009156	(18.90)
07/07/2026	448	PG270009159	250.00	07/07/2026	448	PG270009159	(250.00)
07/07/2026	448	PG270009160	1,706.34	07/07/2026	448	PG270009160	(1,706.34)
07/07/2026	448	PG270009165	224.00	07/07/2026	448	PG270009165	(224.00)
07/07/2026	448	PG270009173	22,541.08	07/07/2026	448	PG270009173	(22,541.08)
07/07/2026	448	PG270009177	347.91	07/07/2026	448	PG270009177	(347.91)
07/07/2026	448	PG270009178	1,842.75	07/07/2026	448	PG270009178	(1,842.75)
07/07/2026	448	PG270009189	21.00	07/07/2026	448	PG270009189	(21.00)
07/07/2026	448	PG270009196	7,639.34	07/07/2026	448	PG270009196	(7,639.34)
07/07/2026	448	PG270009201	8,671.78	07/07/2026	448	PG270009201	(8,671.78)
07/07/2026	448	PG270009203	1,505.11	07/07/2026	448	PG270009203	(1,505.11)
07/07/2026	448	PG270009210	3,610.45	07/07/2026	448	PG270009210	(3,610.45)
07/07/2026	448	PG270009218	1.50	07/07/2026	448	PG270009218	(1.50)
07/07/2026	448	PG270009231	36.71	07/07/2026	448	PG270009231	(36.71)
07/07/2026	448	PG270009239	57,207.22	07/07/2026	448	PG270009239	(57,207.22)
07/07/2026	448	PG270009244	5.00	07/07/2026	448	PG270009244	(5.00)
07/07/2026	448	PG270009246	6.30	07/07/2026	448	PG270009246	(6.30)

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07/07/2026	448	PG270009260	36.48	07/07/2026	448	PG270009260	(36.48)
07/07/2026	448	PG270009268	156.25	07/07/2026	448	PG270009268	(156.25)
07/07/2026	448	PG270009274	114.00	07/07/2026	448	PG270009274	(114.00)
07/07/2026	448	PG270009278	135.00	07/07/2026	448	PG270009278	(135.00)
07/07/2026	448	PG270009286	26,000.04	07/07/2026	448	PG270009286	(26,000.04)
07/07/2026	448	PG270009295	41.64	07/07/2026	448	PG270009295	(41.64)
07/07/2026	448	PG270009312	4,405.70	07/07/2026	448	PG270009312	(4,405.70)
07/07/2026	448	PG270009318	10.00	07/07/2026	448	PG270009318	(10.00)
07/07/2026	448	PG270009322	196.51	07/07/2026	448	PG270009322	(196.51)
07/07/2026	448	PG270009366	15.00	07/07/2026	448	PG270009366	(15.00)
07/07/2026	448	PG270009368	77.46	07/07/2026	448	PG270009368	(77.46)
07/07/2026	448	PG270009387	129.60	07/07/2026	448	PG270009387	(129.60)
07/07/2026	448	PG270009392	11.90	07/07/2026	448	PG270009392	(11.90)
07/07/2026	448	PG270009417	22,372.13	07/07/2026	448	PG270009417	(22,372.13)
07/07/2026	448	PG270009418	110.13	07/07/2026	448	PG270009418	(110.13)
07/07/2026	448	PG270009422	38.73	07/07/2026	448	PG270009422	(38.73)
07/07/2026	448	PG270009429	232.38	07/07/2026	448	PG270009429	(232.38)
07/07/2026	448	PG270009438	980.59	07/07/2026	448	PG270009438	(980.59)
07/07/2026	448	PG270009440	226.80	07/07/2026	448	PG270009440	(226.80)
07/07/2026	448	PG270009450	237.49	07/07/2026	448	PG270009450	(237.49)
07/07/2026	448	PG270009452	4,384.23	07/07/2026	448	PG270009452	(4,384.23)
07/07/2026	448	PG270009459	50.40	07/07/2026	448	PG270009459	(50.40)
07/07/2026	448	PG270009464	5,564.41	07/07/2026	448	PG270009464	(5,564.41)
07/07/2026	448	PG270009486	24.00	07/07/2026	448	PG270009486	(24.00)
07/07/2026	448	PG270009502	4.20	07/07/2026	448	PG270009502	(4.20)
07/07/2026	448	PG270009515	41,180.07	07/07/2026	448	PG270009515	(41,180.07)
07/07/2026	448	PG270009589	2,078.79	07/07/2026	448	PG270009589	(2,078.79)
07/07/2026	448	PG270009602	13.00	07/07/2026	448	PG270009602	(13.00)
07/07/2026	448	PG270009608	2,660.00	07/07/2026	448	PG270009608	(2,660.00)
07/07/2026	448	PG270009673	41.64	07/07/2026	448	PG270009673	(41.64)
07/07/2026	448	PG270009674	2,240.00	07/07/2026	448	PG270009674	(2,240.00)
07/07/2026	448	PG270009701	400.00	07/07/2026	448	PG270009701	(400.00)
07/07/2026	448	PG270009706	34.36	07/07/2026	448	PG270009706	(34.36)
07/07/2026	448	PG270009714	33.39	07/07/2026	448	PG270009714	(33.39)
07/07/2026	448	PG270009723	12,633.88	07/07/2026	448	PG270009723	(12,633.88)
07/07/2026	448	PG270009724	100.00	07/07/2026	448	PG270009724	(100.00)
07/07/2026	448	PG270009737	32.93	07/07/2026	448	PG270009737	(32.93)
07/07/2026	448	PG270009769	2,318.29	07/07/2026	448	PG270009769	(2,318.29)
07/07/2026	448	PG270009776	4.20	07/07/2026	448	PG270009776	(4.20)
07/07/2026	448	PG270009797	7,986.90	07/07/2026	448	PG270009797	(7,986.90)
07/07/2026	448	PG270009808	75.00	07/07/2026	448	PG270009808	(75.00)
07/07/2026	448	PG270009816	29.90	07/07/2026	448	PG270009816	(29.90)
07/07/2026	448	PG270009825	103.08	07/07/2026	448	PG270009825	(103.08)
07/07/2026	448	PG270009842	650.00	07/07/2026	448	PG270009842	(650.00)
07/07/2026	448	PG270009846	5.00	07/07/2026	448	PG270009846	(5.00)
07/07/2026	448	PG270009852	16.80	07/07/2026	448	PG270009852	(16.80)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	448	PG270009858	2.00	07/07/2026	448	PG270009858	(2.00)
07/07/2026	448	PG270009860	80.00	07/07/2026	448	PG270009860	(80.00)
07/07/2026	448	PG270009914	30.00	07/07/2026	448	PG270009914	(30.00)
07/07/2026	448	PG270009927	14,075.34	07/07/2026	448	PG270009927	(14,075.34)
07/07/2026	448	PG270009947	4.20	07/07/2026	448	PG270009947	(4.20)
07/07/2026	448	PG270009953	150.00	07/07/2026	448	PG270009953	(150.00)
07/07/2026	448	PG270009965	349.23	07/07/2026	448	PG270009965	(349.23)
07/07/2026	448	PG270009977	32.40	07/07/2026	448	PG270009977	(32.40)
07/07/2026	448	PG270009989	5.00	07/07/2026	448	PG270009989	(5.00)
07/07/2026	448	PG270009993	32,072.89	07/07/2026	448	PG270009993	(32,072.89)
07/07/2026	448	PG270010004	34.36	07/07/2026	448	PG270010004	(34.36)
07/07/2026	448	PG270010016	4,908.02	07/07/2026	448	PG270010016	(4,908.02)
07/07/2026	448	PG270010024	10.00	07/07/2026	448	PG270010024	(10.00)
07/07/2026	448	PG270010033	438.25	07/07/2026	448	PG270010033	(438.25)
07/07/2026	448	PG270010050	245.00	07/07/2026	448	PG270010050	(245.00)
07/07/2026	448	PG270010056	22,372.13	07/07/2026	448	PG270010056	(22,372.13)
07/07/2026	448	PG270010074	32.40	07/07/2026	448	PG270010074	(32.40)
07/07/2026	448	PG270010081	5.00	07/07/2026	448	PG270010081	(5.00)
07/07/2026	448	PG270010111	41.00	07/07/2026	448	PG270010111	(41.00)
07/07/2026	448	PG270010113	183.55	07/07/2026	448	PG270010113	(183.55)
07/07/2026	448	PG270010116	8.00	07/07/2026	448	PG270010116	(8.00)
07/07/2026	448	PG270010131	129.60	07/07/2026	448	PG270010131	(129.60)
07/07/2026	448	PG270010149	18,139.99	07/07/2026	448	PG270010149	(18,139.99)
07/07/2026	448	PG270010155	4.20	07/07/2026	448	PG270010155	(4.20)
07/07/2026	448	PG270010156	4.98	07/07/2026	448	PG270010156	(4.98)
07/07/2026	448	PG270010167	1,392.49	07/07/2026	448	PG270010167	(1,392.49)
07/07/2026	448	PG270010172	693.30	07/07/2026	448	PG270010172	(693.30)
07/07/2026	448	PG270010179	25,905.75	07/07/2026	448	PG270010179	(25,905.75)
07/07/2026	448	PG270010182	4.20	07/07/2026	448	PG270010182	(4.20)
07/07/2026	448	PG270010189	183.55	07/07/2026	448	PG270010189	(183.55)
07/07/2026	448	PG270010190	32.93	07/07/2026	448	PG270010190	(32.93)
07/07/2026	448	PG270010192	2,656.20	07/07/2026	448	PG270010192	(2,656.20)
07/07/2026	448	PG270010213	4.20	07/07/2026	448	PG270010213	(4.20)
07/07/2026	448	PG270010217	13.00	07/07/2026	448	PG270010217	(13.00)
07/07/2026	448	PG270010224	122.50	07/07/2026	448	PG270010224	(122.50)
07/07/2026	448	PG270010226	520.00	07/07/2026	448	PG270010226	(520.00)
07/07/2026	448	PG270010237	174.75	07/07/2026	448	PG270010237	(174.75)
07/07/2026	448	PG270010238	32.93	07/07/2026	448	PG270010238	(32.93)
07/07/2026	448	PG270010244	40.00	07/07/2026	448	PG270010244	(40.00)
07/07/2026	448	PG270010249	146.84	07/07/2026	448	PG270010249	(146.84)
07/07/2026	448	PG270010259	22,541.08	07/07/2026	448	PG270010259	(22,541.08)
07/07/2026	448	PG270010270	36.88	07/07/2026	448	PG270010270	(36.88)
07/07/2026	448	PG270010275	50.00	07/07/2026	448	PG270010275	(50.00)
07/07/2026	448	PG270010279	3,727.28	07/07/2026	448	PG270010279	(3,727.28)
07/07/2026	448	PG270010307	700.00	07/07/2026	448	PG270010307	(700.00)
07/07/2026	448	PG270010325	105.89	07/07/2026	448	PG270010325	(105.89)

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07/07/2026	448	PG270010348	34.95	07/07/2026	448	PG270010348	(34.95)
07/07/2026	448	PG270010387	32.40	07/07/2026	448	PG270010387	(32.40)
07/07/2026	448	PG270010392	3,727.28	07/07/2026	448	PG270010392	(3,727.28)
07/07/2026	448	PG270010420	166,888.71	07/07/2026	448	PG270010420	(166,888.71)
07/07/2026	448	PG270010492	8.00	07/07/2026	448	PG270010492	(8.00)
07/07/2026	448	PG270010524	166,888.71	07/07/2026	448	PG270010524	(166,888.71)
07/07/2026	448	PG270010526	69.90	07/07/2026	448	PG270010526	(69.90)
07/07/2026	448	PG270010535	4,405.87	07/07/2026	448	PG270010535	(4,405.87)
07/07/2026	448	PG270010568	34.33	07/07/2026	448	PG270010568	(34.33)
07/07/2026	448	PG270010574	225.00	07/07/2026	448	PG270010574	(225.00)
07/07/2026	466	PG270008349	223.06	07/07/2026	466	PG270008349	(223.06)
07/07/2026	466	PG270010296	208.50	07/07/2026	466	PG270010296	(208.50)
07/07/2026	466	PG270011202	208.50	07/07/2026	466	PG270011202	(208.50)
07/07/2026	478	PG270002498	35.80	07/07/2026	478	PG270002498	(35.80)
07/07/2026	478	PG270002675	705.13	07/07/2026	478	PG270002675	(705.13)
07/07/2026	478	PG270002689	10,115.89	07/07/2026	478	PG270002689	(10,115.89)
07/07/2026	478	PG270003024	175.00	07/07/2026	478	PG270003024	(175.00)
07/07/2026	478	PG270003032	8,039.01	07/07/2026	478	PG270003032	(8,039.01)
07/07/2026	478	PG270003258	37.97	07/07/2026	478	PG270003258	(37.97)
07/07/2026	478	PG270003269	8,039.01	07/07/2026	478	PG270003269	(8,039.01)
07/07/2026	478	PG270003312	6.30	07/07/2026	478	PG270003312	(6.30)
07/07/2026	478	PG270003492	6.25	07/07/2026	478	PG270003492	(6.25)
07/07/2026	478	PG270003676	900.00	07/07/2026	478	PG270003676	(900.00)
07/07/2026	478	PG270004021	6.25	07/07/2026	478	PG270004021	(6.25)
07/07/2026	478	PG270004145	5.00	07/07/2026	478	PG270004145	(5.00)
07/07/2026	478	PG270004198	1,060.00	07/07/2026	478	PG270004198	(1,060.00)
07/07/2026	478	PG270005274	100.00	07/07/2026	478	PG270005274	(100.00)
07/07/2026	478	PG270007082	749.52	07/07/2026	478	PG270007082	(749.52)
07/07/2026	478	PG270007087	3,477.28	07/07/2026	478	PG270007087	(3,477.28)
07/07/2026	478	PG270007103	624.60	07/07/2026	478	PG270007103	(624.60)
07/07/2026	478	PG270007123	76,552.73	07/07/2026	478	PG270007123	(76,552.73)
07/07/2026	478	PG270007134	1,929.93	07/07/2026	478	PG270007134	(1,929.93)
07/07/2026	478	PG270007277	35.80	07/07/2026	478	PG270007277	(35.80)
07/07/2026	478	PG270007318	2,789.88	07/07/2026	478	PG270007318	(2,789.88)
07/07/2026	478	PG270007330	41.31	07/07/2026	478	PG270007330	(41.31)
07/07/2026	478	PG270007336	55.00	07/07/2026	478	PG270007336	(55.00)
07/07/2026	478	PG270007425	135.00	07/07/2026	478	PG270007425	(135.00)
07/07/2026	478	PG270007434	700.00	07/07/2026	478	PG270007434	(700.00)
07/07/2026	478	PG270007470	4.20	07/07/2026	478	PG270007470	(4.20)
07/07/2026	478	PG270007477	749.30	07/07/2026	478	PG270007477	(749.30)
07/07/2026	478	PG270007512	47.88	07/07/2026	478	PG270007512	(47.88)
07/07/2026	478	PG270007520	558.33	07/07/2026	478	PG270007520	(558.33)
07/07/2026	478	PG270007521	37.80	07/07/2026	478	PG270007521	(37.80)
07/07/2026	478	PG270007526	225.00	07/07/2026	478	PG270007526	(225.00)
07/07/2026	478	PG270007536	166.56	07/07/2026	478	PG270007536	(166.56)
07/07/2026	478	PG270007540	8.00	07/07/2026	478	PG270007540	(8.00)

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07/07/2026	478	PG270007554	11,983.15	07/07/2026	478	PG270007554	(11,983.15)
07/07/2026	478	PG270007612	15.00	07/07/2026	478	PG270007612	(15.00)
07/07/2026	478	PG270007630	16,638.96	07/07/2026	478	PG270007630	(16,638.96)
07/07/2026	478	PG270007645	24.00	07/07/2026	478	PG270007645	(24.00)
07/07/2026	478	PG270007670	15,474.78	07/07/2026	478	PG270007670	(15,474.78)
07/07/2026	478	PG270007707	964.99	07/07/2026	478	PG270007707	(964.99)
07/07/2026	478	PG270007714	341.28	07/07/2026	478	PG270007714	(341.28)
07/07/2026	478	PG270007756	1,565.92	07/07/2026	478	PG270007756	(1,565.92)
07/07/2026	478	PG270007764	98.77	07/07/2026	478	PG270007764	(98.77)
07/07/2026	478	PG270007779	11,282.72	07/07/2026	478	PG270007779	(11,282.72)
07/07/2026	478	PG270007803	371.79	07/07/2026	478	PG270007803	(371.79)
07/07/2026	478	PG270007814	15.00	07/07/2026	478	PG270007814	(15.00)
07/07/2026	478	PG270007824	17.50	07/07/2026	478	PG270007824	(17.50)
07/07/2026	478	PG270007837	10.00	07/07/2026	478	PG270007837	(10.00)
07/07/2026	478	PG270007844	3,981.73	07/07/2026	478	PG270007844	(3,981.73)
07/07/2026	478	PG270007861	33.30	07/07/2026	478	PG270007861	(33.30)
07/07/2026	478	PG270007868	18,534.58	07/07/2026	478	PG270007868	(18,534.58)
07/07/2026	478	PG270007945	36.03	07/07/2026	478	PG270007945	(36.03)
07/07/2026	478	PG270007955	10.00	07/07/2026	478	PG270007955	(10.00)
07/07/2026	478	PG270007986	549.76	07/07/2026	478	PG270007986	(549.76)
07/07/2026	478	PG270007997	4,546.60	07/07/2026	478	PG270007997	(4,546.60)
07/07/2026	478	PG270008001	10.00	07/07/2026	478	PG270008001	(10.00)
07/07/2026	478	PG270008006	119.50	07/07/2026	478	PG270008006	(119.50)
07/07/2026	478	PG270008009	8,667.42	07/07/2026	478	PG270008009	(8,667.42)
07/07/2026	478	PG270008038	16.00	07/07/2026	478	PG270008038	(16.00)
07/07/2026	478	PG270008047	50.00	07/07/2026	478	PG270008047	(50.00)
07/07/2026	478	PG270008053	3,981.73	07/07/2026	478	PG270008053	(3,981.73)
07/07/2026	478	PG270008060	175.00	07/07/2026	478	PG270008060	(175.00)
07/07/2026	478	PG270008067	333.68	07/07/2026	478	PG270008067	(333.68)
07/07/2026	478	PG270008071	1,166.75	07/07/2026	478	PG270008071	(1,166.75)
07/07/2026	478	PG270008072	5.00	07/07/2026	478	PG270008072	(5.00)
07/07/2026	478	PG270008078	15.00	07/07/2026	478	PG270008078	(15.00)
07/07/2026	478	PG270008089	2.10	07/07/2026	478	PG270008089	(2.10)
07/07/2026	478	PG270008091	71.60	07/07/2026	478	PG270008091	(71.60)
07/07/2026	478	PG270008167	36.48	07/07/2026	478	PG270008167	(36.48)
07/07/2026	478	PG270008177	141.61	07/07/2026	478	PG270008177	(141.61)
07/07/2026	478	PG270008211	81.54	07/07/2026	478	PG270008211	(81.54)
07/07/2026	478	PG270008219	300.00	07/07/2026	478	PG270008219	(300.00)
07/07/2026	478	PG270008220	6,718.60	07/07/2026	478	PG270008220	(6,718.60)
07/07/2026	478	PG270008282	809.22	07/07/2026	478	PG270008282	(809.22)
07/07/2026	478	PG270008290	390.63	07/07/2026	478	PG270008290	(390.63)
07/07/2026	478	PG270008293	358.26	07/07/2026	478	PG270008293	(358.26)
07/07/2026	478	PG270008299	1,459.08	07/07/2026	478	PG270008299	(1,459.08)
07/07/2026	478	PG270008304	887.40	07/07/2026	478	PG270008304	(887.40)
07/07/2026	478	PG270008337	1,185.00	07/07/2026	478	PG270008337	(1,185.00)
07/07/2026	478	PG270008340	239.70	07/07/2026	478	PG270008340	(239.70)

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07/07/2026	478	PG270008343	333.68	07/07/2026	478	PG270008343	(333.68)
07/07/2026	478	PG270008345	1,166.75	07/07/2026	478	PG270008345	(1,166.75)
07/07/2026	478	PG270008348	16.00	07/07/2026	478	PG270008348	(16.00)
07/07/2026	478	PG270008352	34,613.45	07/07/2026	478	PG270008352	(34,613.45)
07/07/2026	478	PG270008369	46.20	07/07/2026	478	PG270008369	(46.20)
07/07/2026	478	PG270008372	51.00	07/07/2026	478	PG270008372	(51.00)
07/07/2026	478	PG270008403	16.00	07/07/2026	478	PG270008403	(16.00)
07/07/2026	478	PG270008414	1,983.60	07/07/2026	478	PG270008414	(1,983.60)
07/07/2026	478	PG270008419	14.60	07/07/2026	478	PG270008419	(14.60)
07/07/2026	478	PG270008464	541.32	07/07/2026	478	PG270008464	(541.32)
07/07/2026	478	PG270008474	286.88	07/07/2026	478	PG270008474	(286.88)
07/07/2026	478	PG270008488	333.12	07/07/2026	478	PG270008488	(333.12)
07/07/2026	478	PG270008494	41.64	07/07/2026	478	PG270008494	(41.64)
07/07/2026	478	PG270008548	50.00	07/07/2026	478	PG270008548	(50.00)
07/07/2026	478	PG270008554	4.20	07/07/2026	478	PG270008554	(4.20)
07/07/2026	478	PG270008564	2.10	07/07/2026	478	PG270008564	(2.10)
07/07/2026	478	PG270008565	200.00	07/07/2026	478	PG270008565	(200.00)
07/07/2026	478	PG270008576	4.20	07/07/2026	478	PG270008576	(4.20)
07/07/2026	478	PG270008577	160.00	07/07/2026	478	PG270008577	(160.00)
07/07/2026	478	PG270008578	373.94	07/07/2026	478	PG270008578	(373.94)
07/07/2026	478	PG270008584	1,250.00	07/07/2026	478	PG270008584	(1,250.00)
07/07/2026	478	PG270008600	582.96	07/07/2026	478	PG270008600	(582.96)
07/07/2026	478	PG270008621	11,983.15	07/07/2026	478	PG270008621	(11,983.15)
07/07/2026	478	PG270008642	35.80	07/07/2026	478	PG270008642	(35.80)
07/07/2026	478	PG270008657	38,707.88	07/07/2026	478	PG270008657	(38,707.88)
07/07/2026	478	PG270008661	28,703.15	07/07/2026	478	PG270008661	(28,703.15)
07/07/2026	478	PG270008709	75.00	07/07/2026	478	PG270008709	(75.00)
07/07/2026	478	PG270008718	501.20	07/07/2026	478	PG270008718	(501.20)
07/07/2026	478	PG270008751	138.70	07/07/2026	478	PG270008751	(138.70)
07/07/2026	478	PG270008810	728.83	07/07/2026	478	PG270008810	(728.83)
07/07/2026	478	PG270008812	2.08	07/07/2026	478	PG270008812	(2.08)
07/07/2026	478	PG270008829	639.52	07/07/2026	478	PG270008829	(639.52)
07/07/2026	478	PG270008830	102.81	07/07/2026	478	PG270008830	(102.81)
07/07/2026	478	PG270008840	6.50	07/07/2026	478	PG270008840	(6.50)
07/07/2026	478	PG270008851	8.40	07/07/2026	478	PG270008851	(8.40)
07/07/2026	478	PG270008852	341.28	07/07/2026	478	PG270008852	(341.28)
07/07/2026	478	PG270008862	530.00	07/07/2026	478	PG270008862	(530.00)
07/07/2026	478	PG270008871	169,267.72	07/07/2026	478	PG270008871	(169,267.72)
07/07/2026	478	PG270008876	381.08	07/07/2026	478	PG270008876	(381.08)
07/07/2026	478	PG270008877	390.63	07/07/2026	478	PG270008877	(390.63)
07/07/2026	478	PG270008890	887.40	07/07/2026	478	PG270008890	(887.40)
07/07/2026	478	PG270008893	437.86	07/07/2026	478	PG270008893	(437.86)
07/07/2026	478	PG270008900	420.97	07/07/2026	478	PG270008900	(420.97)
07/07/2026	478	PG270008901	46.18	07/07/2026	478	PG270008901	(46.18)
07/07/2026	478	PG270008909	35.80	07/07/2026	478	PG270008909	(35.80)
07/07/2026	478	PG270008913	52,004.82	07/07/2026	478	PG270008913	(52,004.82)

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FUND: 0460 - PAYROLL CONSOLIDATION **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	478	PG270009018	2,082.00	07/07/2026	478	PG270009018	(2,082.00)
07/07/2026	478	PG270009029	4.20	07/07/2026	478	PG270009029	(4.20)
07/07/2026	478	PG270009074	41.64	07/07/2026	478	PG270009074	(41.64)
07/07/2026	478	PG270009125	772.86	07/07/2026	478	PG270009125	(772.86)
07/07/2026	478	PG270009130	147.31	07/07/2026	478	PG270009130	(147.31)
07/07/2026	478	PG270009232	62.25	07/07/2026	478	PG270009232	(62.25)
07/07/2026	478	PG270009235	100.00	07/07/2026	478	PG270009235	(100.00)
07/07/2026	478	PG270009243	15.00	07/07/2026	478	PG270009243	(15.00)
07/07/2026	478	PG270009249	649.35	07/07/2026	478	PG270009249	(649.35)
07/07/2026	478	PG270009255	10,817.46	07/07/2026	478	PG270009255	(10,817.46)
07/07/2026	478	PG270009261	16.80	07/07/2026	478	PG270009261	(16.80)
07/07/2026	478	PG270009273	20.00	07/07/2026	478	PG270009273	(20.00)
07/07/2026	478	PG270009280	5.00	07/07/2026	478	PG270009280	(5.00)
07/07/2026	478	PG270009284	60.40	07/07/2026	478	PG270009284	(60.40)
07/07/2026	478	PG270009288	4.20	07/07/2026	478	PG270009288	(4.20)
07/07/2026	478	PG270009297	999.36	07/07/2026	478	PG270009297	(999.36)
07/07/2026	478	PG270009344	437.86	07/07/2026	478	PG270009344	(437.86)
07/07/2026	478	PG270009365	596.46	07/07/2026	478	PG270009365	(596.46)
07/07/2026	478	PG270009413	42.00	07/07/2026	478	PG270009413	(42.00)
07/07/2026	478	PG270009414	274.46	07/07/2026	478	PG270009414	(274.46)
07/07/2026	478	PG270009432	30.00	07/07/2026	478	PG270009432	(30.00)
07/07/2026	478	PG270009439	50.00	07/07/2026	478	PG270009439	(50.00)
07/07/2026	478	PG270009453	500.00	07/07/2026	478	PG270009453	(500.00)
07/07/2026	478	PG270009465	20,773.64	07/07/2026	478	PG270009465	(20,773.64)
07/07/2026	478	PG270009479	1,116.25	07/07/2026	478	PG270009479	(1,116.25)
07/07/2026	478	PG270009509	4,039.08	07/07/2026	478	PG270009509	(4,039.08)
07/07/2026	478	PG270009526	560.23	07/07/2026	478	PG270009526	(560.23)
07/07/2026	478	PG270009542	7.97	07/07/2026	478	PG270009542	(7.97)
07/07/2026	478	PG270009551	8.00	07/07/2026	478	PG270009551	(8.00)
07/07/2026	478	PG270009560	646.52	07/07/2026	478	PG270009560	(646.52)
07/07/2026	478	PG270009564	4.20	07/07/2026	478	PG270009564	(4.20)
07/07/2026	478	PG270009568	125.00	07/07/2026	478	PG270009568	(125.00)
07/07/2026	478	PG270009577	1,391.65	07/07/2026	478	PG270009577	(1,391.65)
07/07/2026	478	PG270009583	600.00	07/07/2026	478	PG270009583	(600.00)
07/07/2026	478	PG270009594	200.00	07/07/2026	478	PG270009594	(200.00)
07/07/2026	478	PG270009595	4.20	07/07/2026	478	PG270009595	(4.20)
07/07/2026	478	PG270009629	52,004.82	07/07/2026	478	PG270009629	(52,004.82)
07/07/2026	478	PG270009630	402.78	07/07/2026	478	PG270009630	(402.78)
07/07/2026	478	PG270009649	1,929.93	07/07/2026	478	PG270009649	(1,929.93)
07/07/2026	478	PG270009687	250.83	07/07/2026	478	PG270009687	(250.83)
07/07/2026	478	PG270009707	35.40	07/07/2026	478	PG270009707	(35.40)
07/07/2026	478	PG270009743	43,653.56	07/07/2026	478	PG270009743	(43,653.56)
07/07/2026	478	PG270009777	28,182.04	07/07/2026	478	PG270009777	(28,182.04)
07/07/2026	478	PG270009779	25.00	07/07/2026	478	PG270009779	(25.00)
07/07/2026	478	PG270009784	509.53	07/07/2026	478	PG270009784	(509.53)
07/07/2026	478	PG270009796	4.20	07/07/2026	478	PG270009796	(4.20)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	478	PG270009801	37.80	07/07/2026	478	PG270009801	(37.80)
07/07/2026	478	PG270009802	8.40	07/07/2026	478	PG270009802	(8.40)
07/07/2026	478	PG270009806	56.00	07/07/2026	478	PG270009806	(56.00)
07/07/2026	478	PG270009811	15.00	07/07/2026	478	PG270009811	(15.00)
07/07/2026	478	PG270009822	12.60	07/07/2026	478	PG270009822	(12.60)
07/07/2026	478	PG270009826	8.95	07/07/2026	478	PG270009826	(8.95)
07/07/2026	478	PG270009829	5.00	07/07/2026	478	PG270009829	(5.00)
07/07/2026	478	PG270009845	1,284.70	07/07/2026	478	PG270009845	(1,284.70)
07/07/2026	478	PG270009847	36.03	07/07/2026	478	PG270009847	(36.03)
07/07/2026	478	PG270009862	28,182.04	07/07/2026	478	PG270009862	(28,182.04)
07/07/2026	478	PG270009870	76.96	07/07/2026	478	PG270009870	(76.96)
07/07/2026	478	PG270009874	100.00	07/07/2026	478	PG270009874	(100.00)
07/07/2026	478	PG270009876	268.30	07/07/2026	478	PG270009876	(268.30)
07/07/2026	478	PG270009881	5.00	07/07/2026	478	PG270009881	(5.00)
07/07/2026	478	PG270009895	214.80	07/07/2026	478	PG270009895	(214.80)
07/07/2026	478	PG270009896	37.00	07/07/2026	478	PG270009896	(37.00)
07/07/2026	478	PG270009919	71.60	07/07/2026	478	PG270009919	(71.60)
07/07/2026	478	PG270009932	12.95	07/07/2026	478	PG270009932	(12.95)
07/07/2026	478	PG270009933	1,100.00	07/07/2026	478	PG270009933	(1,100.00)
07/07/2026	478	PG270009934	1,284.70	07/07/2026	478	PG270009934	(1,284.70)
07/07/2026	478	PG270009938	340.99	07/07/2026	478	PG270009938	(340.99)
07/07/2026	478	PG270009941	125.00	07/07/2026	478	PG270009941	(125.00)
07/07/2026	478	PG270009952	17.34	07/07/2026	478	PG270009952	(17.34)
07/07/2026	478	PG270009962	8.40	07/07/2026	478	PG270009962	(8.40)
07/07/2026	478	PG270009967	83.28	07/07/2026	478	PG270009967	(83.28)
07/07/2026	478	PG270009968	402.78	07/07/2026	478	PG270009968	(402.78)
07/07/2026	478	PG270009972	20.00	07/07/2026	478	PG270009972	(20.00)
07/07/2026	478	PG270009975	749.30	07/07/2026	478	PG270009975	(749.30)
07/07/2026	478	PG270009984	787.66	07/07/2026	478	PG270009984	(787.66)
07/07/2026	478	PG270010014	274.46	07/07/2026	478	PG270010014	(274.46)
07/07/2026	478	PG270010027	250.83	07/07/2026	478	PG270010027	(250.83)
07/07/2026	478	PG270010031	28,703.15	07/07/2026	478	PG270010031	(28,703.15)
07/07/2026	478	PG270010034	393.22	07/07/2026	478	PG270010034	(393.22)
07/07/2026	478	PG270010058	13.35	07/07/2026	478	PG270010058	(13.35)
07/07/2026	478	PG270010066	468.39	07/07/2026	478	PG270010066	(468.39)
07/07/2026	478	PG270010072	31.25	07/07/2026	478	PG270010072	(31.25)
07/07/2026	478	PG270010078	372.66	07/07/2026	478	PG270010078	(372.66)
07/07/2026	478	PG270010082	62.44	07/07/2026	478	PG270010082	(62.44)
07/07/2026	478	PG270010086	49.20	07/07/2026	478	PG270010086	(49.20)
07/07/2026	478	PG270010087	296.10	07/07/2026	478	PG270010087	(296.10)
07/07/2026	478	PG270010096	34,613.45	07/07/2026	478	PG270010096	(34,613.45)
07/07/2026	478	PG270010099	211,962.74	07/07/2026	478	PG270010099	(211,962.74)
07/07/2026	478	PG270010117	11.98	07/07/2026	478	PG270010117	(11.98)
07/07/2026	478	PG270010146	1,391.65	07/07/2026	478	PG270010146	(1,391.65)
07/07/2026	478	PG270010158	47.99	07/07/2026	478	PG270010158	(47.99)
07/07/2026	478	PG270010162	728.83	07/07/2026	478	PG270010162	(728.83)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	478	PG270010180	750.00	07/07/2026	478	PG270010180	(750.00)
07/07/2026	478	PG270010184	1,093.22	07/07/2026	478	PG270010184	(1,093.22)
07/07/2026	478	PG270010188	3.12	07/07/2026	478	PG270010188	(3.12)
07/07/2026	478	PG270010191	406.06	07/07/2026	478	PG270010191	(406.06)
07/07/2026	478	PG270010203	143.55	07/07/2026	478	PG270010203	(143.55)
07/07/2026	478	PG270010225	2,523.89	07/07/2026	478	PG270010225	(2,523.89)
07/07/2026	478	PG270010242	63.30	07/07/2026	478	PG270010242	(63.30)
07/07/2026	478	PG270010252	706.96	07/07/2026	478	PG270010252	(706.96)
07/07/2026	478	PG270010261	38,044.32	07/07/2026	478	PG270010261	(38,044.32)
07/07/2026	478	PG270010272	350.00	07/07/2026	478	PG270010272	(350.00)
07/07/2026	478	PG270010281	208.20	07/07/2026	478	PG270010281	(208.20)
07/07/2026	478	PG270010285	358.40	07/07/2026	478	PG270010285	(358.40)
07/07/2026	478	PG270010295	21.80	07/07/2026	478	PG270010295	(21.80)
07/07/2026	478	PG270010301	41.64	07/07/2026	478	PG270010301	(41.64)
07/07/2026	478	PG270010321	826.60	07/07/2026	478	PG270010321	(826.60)
07/07/2026	478	PG270010332	286.88	07/07/2026	478	PG270010332	(286.88)
07/07/2026	478	PG270010334	262.35	07/07/2026	478	PG270010334	(262.35)
07/07/2026	478	PG270010381	1,852.18	07/07/2026	478	PG270010381	(1,852.18)
07/07/2026	478	PG270010386	340.99	07/07/2026	478	PG270010386	(340.99)
07/07/2026	478	PG270010466	774.63	07/07/2026	478	PG270010466	(774.63)
07/07/2026	478	PG270010473	1,581.05	07/07/2026	478	PG270010473	(1,581.05)
07/07/2026	478	PG270010476	8.40	07/07/2026	478	PG270010476	(8.40)
07/07/2026	478	PG270010481	175.00	07/07/2026	478	PG270010481	(175.00)
07/07/2026	478	PG270010486	169,267.72	07/07/2026	478	PG270010486	(169,267.72)
07/07/2026	478	PG270010499	16.00	07/07/2026	478	PG270010499	(16.00)
07/07/2026	478	PG270010540	143.20	07/07/2026	478	PG270010540	(143.20)
07/07/2026	478	PG270010559	40.20	07/07/2026	478	PG270010559	(40.20)
07/07/2026	478	PG270010599	99.87	07/07/2026	478	PG270010599	(99.87)
07/07/2026	478	PG270010634	147.31	07/07/2026	478	PG270010634	(147.31)
07/07/2026	478	PG270010653	13.93	07/07/2026	478	PG270010653	(13.93)
07/07/2026	478	PG270010683	258.33	07/07/2026	478	PG270010683	(258.33)
07/07/2026	478	PG270010690	373.94	07/07/2026	478	PG270010690	(373.94)
07/07/2026	478	PG270010699	66.66	07/07/2026	478	PG270010699	(66.66)
07/07/2026	478	PG270010714	10,996.76	07/07/2026	478	PG270010714	(10,996.76)
07/07/2026	478	PG270010727	594.45	07/07/2026	478	PG270010727	(594.45)
07/07/2026	478	PG270010735	200.00	07/07/2026	478	PG270010735	(200.00)
07/07/2026	478	PG270010746	4.20	07/07/2026	478	PG270010746	(4.20)
07/07/2026	478	PG270010761	1,150.00	07/07/2026	478	PG270010761	(1,150.00)
07/07/2026	478	PG270010762	10.00	07/07/2026	478	PG270010762	(10.00)
07/07/2026	478	PG270010764	8.00	07/07/2026	478	PG270010764	(8.00)
07/07/2026	478	PG270010770	40.80	07/07/2026	478	PG270010770	(40.80)
07/07/2026	478	PG270010784	18,735.51	07/07/2026	478	PG270010784	(18,735.51)
07/07/2026	478	PG270010806	262.35	07/07/2026	478	PG270010806	(262.35)
07/07/2026	478	PG270010821	10.00	07/07/2026	478	PG270010821	(10.00)
07/07/2026	478	PG270010826	420.97	07/07/2026	478	PG270010826	(420.97)
07/07/2026	478	PG270010839	10,996.76	07/07/2026	478	PG270010839	(10,996.76)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	478	PG270010853	1,026.54	07/07/2026	478	PG270010853	(1,026.54)
07/07/2026	478	PG270010856	11,034.60	07/07/2026	478	PG270010856	(11,034.60)
07/07/2026	478	PG270010857	309.10	07/07/2026	478	PG270010857	(309.10)
07/07/2026	478	PG270010867	234.63	07/07/2026	478	PG270010867	(234.63)
07/07/2026	478	PG270010874	7.50	07/07/2026	478	PG270010874	(7.50)
07/07/2026	478	PG270010878	15,474.78	07/07/2026	478	PG270010878	(15,474.78)
07/07/2026	478	PG270010879	36.00	07/07/2026	478	PG270010879	(36.00)
07/07/2026	478	PG270010890	5,156.22	07/07/2026	478	PG270010890	(5,156.22)
07/07/2026	478	PG270010897	185.00	07/07/2026	478	PG270010897	(185.00)
07/07/2026	478	PG270010905	40.00	07/07/2026	478	PG270010905	(40.00)
07/07/2026	478	PG270010907	637.60	07/07/2026	478	PG270010907	(637.60)
07/07/2026	478	PG270010924	11,282.72	07/07/2026	478	PG270010924	(11,282.72)
07/07/2026	478	PG270010930	646.52	07/07/2026	478	PG270010930	(646.52)
07/07/2026	478	PG270010937	98.77	07/07/2026	478	PG270010937	(98.77)
07/07/2026	478	PG270010958	839.04	07/07/2026	478	PG270010958	(839.04)
07/07/2026	478	PG270010963	2.50	07/07/2026	478	PG270010963	(2.50)
07/07/2026	478	PG270010969	150.00	07/07/2026	478	PG270010969	(150.00)
07/07/2026	478	PG270010998	34.36	07/07/2026	478	PG270010998	(34.36)
07/07/2026	478	PG270011005	720.00	07/07/2026	478	PG270011005	(720.00)
07/07/2026	478	PG270011022	6,049.53	07/07/2026	478	PG270011022	(6,049.53)
07/07/2026	478	PG270011039	434.07	07/07/2026	478	PG270011039	(434.07)
07/07/2026	478	PG270011046	22.50	07/07/2026	478	PG270011046	(22.50)
07/07/2026	478	PG270011050	8.40	07/07/2026	478	PG270011050	(8.40)
07/07/2026	478	PG270011055	317.45	07/07/2026	478	PG270011055	(317.45)
07/07/2026	478	PG270011073	75.00	07/07/2026	478	PG270011073	(75.00)
07/07/2026	478	PG270011074	1,180.52	07/07/2026	478	PG270011074	(1,180.52)
07/07/2026	478	PG270011079	541.74	07/07/2026	478	PG270011079	(541.74)
07/07/2026	478	PG270011089	2,439.64	07/07/2026	478	PG270011089	(2,439.64)
07/07/2026	478	PG270011113	1,707.24	07/07/2026	478	PG270011113	(1,707.24)
07/07/2026	478	PG270011119	275.00	07/07/2026	478	PG270011119	(275.00)
07/07/2026	478	PG270011138	39.63	07/07/2026	478	PG270011138	(39.63)
07/07/2026	478	PG270011146	1,485.12	07/07/2026	478	PG270011146	(1,485.12)
07/07/2026	478	PG270011149	6,049.53	07/07/2026	478	PG270011149	(6,049.53)
07/07/2026	478	PG270011199	1,180.52	07/07/2026	478	PG270011199	(1,180.52)
07/07/2026	482	PG270003525	215.00	07/07/2026	482	PG270003525	(215.00)
07/07/2026	482	PG270003543	1,448.92	07/07/2026	482	PG270003543	(1,448.92)
07/07/2026	482	PG270003555	32.40	07/07/2026	482	PG270003555	(32.40)
07/07/2026	482	PG270003565	1,257.08	07/07/2026	482	PG270003565	(1,257.08)
07/07/2026	482	PG270003588	8.00	07/07/2026	482	PG270003588	(8.00)
07/07/2026	482	PG270003606	350.67	07/07/2026	482	PG270003606	(350.67)
07/07/2026	482	PG270003621	2,041.83	07/07/2026	482	PG270003621	(2,041.83)
07/07/2026	482	PG270003625	19,280.72	07/07/2026	482	PG270003625	(19,280.72)
07/07/2026	482	PG270003635	1,355.21	07/07/2026	482	PG270003635	(1,355.21)
07/07/2026	482	PG270003637	399.40	07/07/2026	482	PG270003637	(399.40)
07/07/2026	482	PG270003640	53.14	07/07/2026	482	PG270003640	(53.14)
07/07/2026	482	PG270003652	8.00	07/07/2026	482	PG270003652	(8.00)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	482	PG270003663	32.93	07/07/2026	482	PG270003663	(32.93)
07/07/2026	482	PG270003674	1,571.28	07/07/2026	482	PG270003674	(1,571.28)
07/07/2026	482	PG270003683	8.40	07/07/2026	482	PG270003683	(8.40)
07/07/2026	482	PG270003691	167.26	07/07/2026	482	PG270003691	(167.26)
07/07/2026	482	PG270003692	43.29	07/07/2026	482	PG270003692	(43.29)
07/07/2026	482	PG270003699	3,418.26	07/07/2026	482	PG270003699	(3,418.26)
07/07/2026	482	PG270003706	270.00	07/07/2026	482	PG270003706	(270.00)
07/07/2026	482	PG270003707	7.50	07/07/2026	482	PG270003707	(7.50)
07/07/2026	482	PG270003717	443.43	07/07/2026	482	PG270003717	(443.43)
07/07/2026	482	PG270003718	493.78	07/07/2026	482	PG270003718	(493.78)
07/07/2026	482	PG270003726	1,376.88	07/07/2026	482	PG270003726	(1,376.88)
07/07/2026	482	PG270003730	2,041.83	07/07/2026	482	PG270003730	(2,041.83)
07/07/2026	482	PG270003738	399.40	07/07/2026	482	PG270003738	(399.40)
07/07/2026	482	PG270003772	7,134.54	07/07/2026	482	PG270003772	(7,134.54)
07/07/2026	482	PG270003783	162.00	07/07/2026	482	PG270003783	(162.00)
07/07/2026	482	PG270003793	351.38	07/07/2026	482	PG270003793	(351.38)
07/07/2026	482	PG270003796	32.93	07/07/2026	482	PG270003796	(32.93)
07/07/2026	482	PG270003800	372.76	07/07/2026	482	PG270003800	(372.76)
07/07/2026	482	PG270003803	308.34	07/07/2026	482	PG270003803	(308.34)
07/07/2026	482	PG270003813	108.09	07/07/2026	482	PG270003813	(108.09)
07/07/2026	482	PG270003820	21.00	07/07/2026	482	PG270003820	(21.00)
07/07/2026	482	PG270003827	349.00	07/07/2026	482	PG270003827	(349.00)
07/07/2026	482	PG270003830	32.93	07/07/2026	482	PG270003830	(32.93)
07/07/2026	482	PG270003837	1,733.71	07/07/2026	482	PG270003837	(1,733.71)
07/07/2026	482	PG270003858	619.96	07/07/2026	482	PG270003858	(619.96)
07/07/2026	482	PG270003868	24.20	07/07/2026	482	PG270003868	(24.20)
07/07/2026	482	PG270003881	1,003.00	07/07/2026	482	PG270003881	(1,003.00)
07/07/2026	482	PG270003883	8,847.12	07/07/2026	482	PG270003883	(8,847.12)
07/07/2026	482	PG270003884	345.61	07/07/2026	482	PG270003884	(345.61)
07/07/2026	482	PG270003888	20.00	07/07/2026	482	PG270003888	(20.00)
07/07/2026	482	PG270003889	1,973.06	07/07/2026	482	PG270003889	(1,973.06)
07/07/2026	482	PG270003894	3,583.37	07/07/2026	482	PG270003894	(3,583.37)
07/07/2026	482	PG270003927	66.78	07/07/2026	482	PG270003927	(66.78)
07/07/2026	482	PG270003933	4.20	07/07/2026	482	PG270003933	(4.20)
07/07/2026	482	PG270003941	324.19	07/07/2026	482	PG270003941	(324.19)
07/07/2026	482	PG270003951	448.89	07/07/2026	482	PG270003951	(448.89)
07/07/2026	482	PG270003966	3,331.55	07/07/2026	482	PG270003966	(3,331.55)
07/07/2026	482	PG270003970	16.80	07/07/2026	482	PG270003970	(16.80)
07/07/2026	482	PG270003974	2,543.23	07/07/2026	482	PG270003974	(2,543.23)
07/07/2026	482	PG270003979	230.51	07/07/2026	482	PG270003979	(230.51)
07/07/2026	482	PG270003980	65,223.43	07/07/2026	482	PG270003980	(65,223.43)
07/07/2026	482	PG270003983	3,583.37	07/07/2026	482	PG270003983	(3,583.37)
07/07/2026	482	PG270003995	8.40	07/07/2026	482	PG270003995	(8.40)
07/07/2026	482	PG270003999	5,194.96	07/07/2026	482	PG270003999	(5,194.96)
07/07/2026	482	PG270004002	18.75	07/07/2026	482	PG270004002	(18.75)
07/07/2026	482	PG270004007	65.86	07/07/2026	482	PG270004007	(65.86)

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07/07/2026	482	PG270004016	4.20	07/07/2026	482	PG270004016	(4.20)
07/07/2026	482	PG270004032	1,341.81	07/07/2026	482	PG270004032	(1,341.81)
07/07/2026	482	PG270004039	36.03	07/07/2026	482	PG270004039	(36.03)
07/07/2026	482	PG270004048	131.72	07/07/2026	482	PG270004048	(131.72)
07/07/2026	482	PG270004049	5.00	07/07/2026	482	PG270004049	(5.00)
07/07/2026	482	PG270004065	1,341.81	07/07/2026	482	PG270004065	(1,341.81)
07/07/2026	482	PG270004083	1,173.92	07/07/2026	482	PG270004083	(1,173.92)
07/07/2026	482	PG270004084	3,153.53	07/07/2026	482	PG270004084	(3,153.53)
07/07/2026	482	PG270004091	311.30	07/07/2026	482	PG270004091	(311.30)
07/07/2026	482	PG270004097	2,785.15	07/07/2026	482	PG270004097	(2,785.15)
07/07/2026	482	PG270004118	12.50	07/07/2026	482	PG270004118	(12.50)
07/07/2026	482	PG270004120	4.20	07/07/2026	482	PG270004120	(4.20)
07/07/2026	482	PG270004121	8.00	07/07/2026	482	PG270004121	(8.00)
07/07/2026	482	PG270004126	92.13	07/07/2026	482	PG270004126	(92.13)
07/07/2026	482	PG270004132	33.39	07/07/2026	482	PG270004132	(33.39)
07/07/2026	482	PG270004136	4.20	07/07/2026	482	PG270004136	(4.20)
07/07/2026	482	PG270004142	86.58	07/07/2026	482	PG270004142	(86.58)
07/07/2026	482	PG270004146	4.20	07/07/2026	482	PG270004146	(4.20)
07/07/2026	482	PG270004154	25.20	07/07/2026	482	PG270004154	(25.20)
07/07/2026	482	PG270004159	697.51	07/07/2026	482	PG270004159	(697.51)
07/07/2026	482	PG270004160	8.40	07/07/2026	482	PG270004160	(8.40)
07/07/2026	482	PG270004169	1,126.78	07/07/2026	482	PG270004169	(1,126.78)
07/07/2026	482	PG270004179	1,257.08	07/07/2026	482	PG270004179	(1,257.08)
07/07/2026	482	PG270004184	27.75	07/07/2026	482	PG270004184	(27.75)
07/07/2026	482	PG270004189	283.87	07/07/2026	482	PG270004189	(283.87)
07/07/2026	482	PG270004190	3,884.00	07/07/2026	482	PG270004190	(3,884.00)
07/07/2026	482	PG270004192	987.90	07/07/2026	482	PG270004192	(987.90)
07/07/2026	482	PG270004203	445.58	07/07/2026	482	PG270004203	(445.58)
07/07/2026	482	PG270004208	1,709.00	07/07/2026	482	PG270004208	(1,709.00)
07/07/2026	482	PG270004209	759.38	07/07/2026	482	PG270004209	(759.38)
07/07/2026	482	PG270004215	2,402.44	07/07/2026	482	PG270004215	(2,402.44)
07/07/2026	482	PG270004218	19,280.72	07/07/2026	482	PG270004218	(19,280.72)
07/07/2026	482	PG270004221	512.60	07/07/2026	482	PG270004221	(512.60)
07/07/2026	482	PG270004222	15,966.23	07/07/2026	482	PG270004222	(15,966.23)
07/07/2026	482	PG270004224	928.82	07/07/2026	482	PG270004224	(928.82)
07/07/2026	482	PG270004236	1,690.60	07/07/2026	482	PG270004236	(1,690.60)
07/07/2026	482	PG270004241	19,786.79	07/07/2026	482	PG270004241	(19,786.79)
07/07/2026	482	PG270004246	800.00	07/07/2026	482	PG270004246	(800.00)
07/07/2026	482	PG270004248	4.20	07/07/2026	482	PG270004248	(4.20)
07/07/2026	482	PG270004250	32.93	07/07/2026	482	PG270004250	(32.93)
07/07/2026	482	PG270004253	277.60	07/07/2026	482	PG270004253	(277.60)
07/07/2026	482	PG270004256	290.96	07/07/2026	482	PG270004256	(290.96)
07/07/2026	482	PG270004258	81.22	07/07/2026	482	PG270004258	(81.22)
07/07/2026	482	PG270004259	8.40	07/07/2026	482	PG270004259	(8.40)
07/07/2026	482	PG270004261	179.75	07/07/2026	482	PG270004261	(179.75)
07/07/2026	482	PG270004262	40.00	07/07/2026	482	PG270004262	(40.00)

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07/07/2026	482	PG270004271	1,915.08	07/07/2026	482	PG270004271	(1,915.08)
07/07/2026	482	PG270004278	32.93	07/07/2026	482	PG270004278	(32.93)
07/07/2026	482	PG270004282	475.00	07/07/2026	482	PG270004282	(475.00)
07/07/2026	482	PG270004285	32.93	07/07/2026	482	PG270004285	(32.93)
07/07/2026	482	PG270004293	898.67	07/07/2026	482	PG270004293	(898.67)
07/07/2026	482	PG270004295	637.62	07/07/2026	482	PG270004295	(637.62)
07/07/2026	482	PG270004302	637.62	07/07/2026	482	PG270004302	(637.62)
07/07/2026	482	PG270004317	449.60	07/07/2026	482	PG270004317	(449.60)
07/07/2026	482	PG270004322	4.20	07/07/2026	482	PG270004322	(4.20)
07/07/2026	482	PG270004324	385.62	07/07/2026	482	PG270004324	(385.62)
07/07/2026	482	PG270004338	9,312.48	07/07/2026	482	PG270004338	(9,312.48)
07/07/2026	482	PG270004341	39.63	07/07/2026	482	PG270004341	(39.63)
07/07/2026	482	PG270004351	1,785.17	07/07/2026	482	PG270004351	(1,785.17)
07/07/2026	482	PG270004359	2,125.72	07/07/2026	482	PG270004359	(2,125.72)
07/07/2026	482	PG270004361	3,549.18	07/07/2026	482	PG270004361	(3,549.18)
07/07/2026	482	PG270004365	2,833.40	07/07/2026	482	PG270004365	(2,833.40)
07/07/2026	482	PG270004367	313.75	07/07/2026	482	PG270004367	(313.75)
07/07/2026	482	PG270004371	66.78	07/07/2026	482	PG270004371	(66.78)
07/07/2026	482	PG270004374	351.38	07/07/2026	482	PG270004374	(351.38)
07/07/2026	482	PG270004376	565.99	07/07/2026	482	PG270004376	(565.99)
07/07/2026	482	PG270004384	100.00	07/07/2026	482	PG270004384	(100.00)
07/07/2026	482	PG270004394	205.76	07/07/2026	482	PG270004394	(205.76)
07/07/2026	482	PG270004399	4.20	07/07/2026	482	PG270004399	(4.20)
07/07/2026	482	PG270004407	4.20	07/07/2026	482	PG270004407	(4.20)
07/07/2026	482	PG270004410	151.52	07/07/2026	482	PG270004410	(151.52)
07/07/2026	482	PG270004411	55.90	07/07/2026	482	PG270004411	(55.90)
07/07/2026	482	PG270004414	6,137.35	07/07/2026	482	PG270004414	(6,137.35)
07/07/2026	482	PG270004415	464.74	07/07/2026	482	PG270004415	(464.74)
07/07/2026	482	PG270004422	411.94	07/07/2026	482	PG270004422	(411.94)
07/07/2026	482	PG270004423	250.00	07/07/2026	482	PG270004423	(250.00)
07/07/2026	482	PG270004432	8.00	07/07/2026	482	PG270004432	(8.00)
07/07/2026	482	PG270004439	112.97	07/07/2026	482	PG270004439	(112.97)
07/07/2026	482	PG270004443	550.00	07/07/2026	482	PG270004443	(550.00)
07/07/2026	482	PG270004444	65.86	07/07/2026	482	PG270004444	(65.86)
07/07/2026	482	PG270004446	33.39	07/07/2026	482	PG270004446	(33.39)
07/07/2026	482	PG270004453	8.00	07/07/2026	482	PG270004453	(8.00)
07/07/2026	482	PG270004457	32.40	07/07/2026	482	PG270004457	(32.40)
07/07/2026	482	PG270004463	212.81	07/07/2026	482	PG270004463	(212.81)
07/07/2026	482	PG270004464	300.00	07/07/2026	482	PG270004464	(300.00)
07/07/2026	482	PG270004468	55.00	07/07/2026	482	PG270004468	(55.00)
07/07/2026	482	PG270004469	405.42	07/07/2026	482	PG270004469	(405.42)
07/07/2026	482	PG270004478	32.40	07/07/2026	482	PG270004478	(32.40)
07/07/2026	482	PG270004480	32.40	07/07/2026	482	PG270004480	(32.40)
07/07/2026	482	PG270004490	8.39	07/07/2026	482	PG270004490	(8.39)
07/07/2026	482	PG270004491	36.48	07/07/2026	482	PG270004491	(36.48)
07/07/2026	482	PG270004498	61.36	07/07/2026	482	PG270004498	(61.36)

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07/07/2026	482	PG270004503	920.91	07/07/2026	482	PG270004503	(920.91)
07/07/2026	482	PG270004508	1,785.17	07/07/2026	482	PG270004508	(1,785.17)
07/07/2026	482	PG270004511	9,701.92	07/07/2026	482	PG270004511	(9,701.92)
07/07/2026	482	PG270004517	702.11	07/07/2026	482	PG270004517	(702.11)
07/07/2026	482	PG270004518	661.54	07/07/2026	482	PG270004518	(661.54)
07/07/2026	482	PG270004521	4.20	07/07/2026	482	PG270004521	(4.20)
07/07/2026	482	PG270004522	5.00	07/07/2026	482	PG270004522	(5.00)
07/07/2026	482	PG270004525	108.09	07/07/2026	482	PG270004525	(108.09)
07/07/2026	482	PG270004526	4.20	07/07/2026	482	PG270004526	(4.20)
07/07/2026	482	PG270004527	1,257.30	07/07/2026	482	PG270004527	(1,257.30)
07/07/2026	482	PG270004528	41,773.47	07/07/2026	482	PG270004528	(41,773.47)
07/07/2026	482	PG270004533	122.31	07/07/2026	482	PG270004533	(122.31)
07/07/2026	482	PG270004535	874.00	07/07/2026	482	PG270004535	(874.00)
07/07/2026	482	PG270004543	225.00	07/07/2026	482	PG270004543	(225.00)
07/07/2026	482	PG270004544	64.80	07/07/2026	482	PG270004544	(64.80)
07/07/2026	482	PG270004545	131.72	07/07/2026	482	PG270004545	(131.72)
07/07/2026	482	PG270004547	98.79	07/07/2026	482	PG270004547	(98.79)
07/07/2026	482	PG270004548	1,571.28	07/07/2026	482	PG270004548	(1,571.28)
07/07/2026	482	PG270004557	58.70	07/07/2026	482	PG270004557	(58.70)
07/07/2026	482	PG270004561	33.39	07/07/2026	482	PG270004561	(33.39)
07/07/2026	482	PG270004565	33.39	07/07/2026	482	PG270004565	(33.39)
07/07/2026	482	PG270004566	225.07	07/07/2026	482	PG270004566	(225.07)
07/07/2026	482	PG270004571	50.00	07/07/2026	482	PG270004571	(50.00)
07/07/2026	482	PG270004576	233.10	07/07/2026	482	PG270004576	(233.10)
07/07/2026	482	PG270004577	443.43	07/07/2026	482	PG270004577	(443.43)
07/07/2026	482	PG270004579	97.20	07/07/2026	482	PG270004579	(97.20)
07/07/2026	482	PG270004586	11,327.23	07/07/2026	482	PG270004586	(11,327.23)
07/07/2026	482	PG270004589	4,276.14	07/07/2026	482	PG270004589	(4,276.14)
07/07/2026	482	PG270004594	32.93	07/07/2026	482	PG270004594	(32.93)
07/07/2026	482	PG270004607	18,150.35	07/07/2026	482	PG270004607	(18,150.35)
07/07/2026	482	PG270004613	2.10	07/07/2026	482	PG270004613	(2.10)
07/07/2026	482	PG270004628	5,081.43	07/07/2026	482	PG270004628	(5,081.43)
07/07/2026	482	PG270004642	37.88	07/07/2026	482	PG270004642	(37.88)
07/07/2026	482	PG270004644	4.20	07/07/2026	482	PG270004644	(4.20)
07/07/2026	482	PG270004648	216.45	07/07/2026	482	PG270004648	(216.45)
07/07/2026	482	PG270004651	373.46	07/07/2026	482	PG270004651	(373.46)
07/07/2026	482	PG270004654	20.00	07/07/2026	482	PG270004654	(20.00)
07/07/2026	482	PG270004655	41,773.47	07/07/2026	482	PG270004655	(41,773.47)
07/07/2026	482	PG270004656	324.07	07/07/2026	482	PG270004656	(324.07)
07/07/2026	482	PG270004658	208.13	07/07/2026	482	PG270004658	(208.13)
07/07/2026	482	PG270004665	75.00	07/07/2026	482	PG270004665	(75.00)
07/07/2026	482	PG270004668	32.93	07/07/2026	482	PG270004668	(32.93)
07/07/2026	482	PG270004672	5,194.96	07/07/2026	482	PG270004672	(5,194.96)
07/07/2026	482	PG270004674	1,970.88	07/07/2026	482	PG270004674	(1,970.88)
07/07/2026	482	PG270004677	134.40	07/07/2026	482	PG270004677	(134.40)
07/07/2026	482	PG270004680	2,271.81	07/07/2026	482	PG270004680	(2,271.81)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	482	PG270004687	4.20	07/07/2026	482	PG270004687	(4.20)
07/07/2026	482	PG270004692	526.70	07/07/2026	482	PG270004692	(526.70)
07/07/2026	482	PG270004697	27.66	07/07/2026	482	PG270004697	(27.66)
07/07/2026	482	PG270004703	27,508.72	07/07/2026	482	PG270004703	(27,508.72)
07/07/2026	482	PG270004704	332.12	07/07/2026	482	PG270004704	(332.12)
07/07/2026	482	PG270004706	865.00	07/07/2026	482	PG270004706	(865.00)
07/07/2026	482	PG270004714	619.40	07/07/2026	482	PG270004714	(619.40)
07/07/2026	482	PG270004717	97.20	07/07/2026	482	PG270004717	(97.20)
07/07/2026	482	PG270004719	1,100.00	07/07/2026	482	PG270004719	(1,100.00)
07/07/2026	482	PG270004723	1,759.60	07/07/2026	482	PG270004723	(1,759.60)
07/07/2026	482	PG270004727	242.90	07/07/2026	482	PG270004727	(242.90)
07/07/2026	482	PG270004733	1,929.76	07/07/2026	482	PG270004733	(1,929.76)
07/07/2026	482	PG270004736	269.72	07/07/2026	482	PG270004736	(269.72)
07/07/2026	482	PG270004741	4,473.51	07/07/2026	482	PG270004741	(4,473.51)
07/07/2026	482	PG270004752	347.66	07/07/2026	482	PG270004752	(347.66)
07/07/2026	482	PG270004753	12.60	07/07/2026	482	PG270004753	(12.60)
07/07/2026	482	PG270004759	1,153.96	07/07/2026	482	PG270004759	(1,153.96)
07/07/2026	482	PG270004763	429.09	07/07/2026	482	PG270004763	(429.09)
07/07/2026	482	PG270004768	603.88	07/07/2026	482	PG270004768	(603.88)
07/07/2026	482	PG270004770	211.56	07/07/2026	482	PG270004770	(211.56)
07/07/2026	482	PG270004772	65.86	07/07/2026	482	PG270004772	(65.86)
07/07/2026	482	PG270004774	39.63	07/07/2026	482	PG270004774	(39.63)
07/07/2026	482	PG270004780	4.20	07/07/2026	482	PG270004780	(4.20)
07/07/2026	482	PG270004789	98.79	07/07/2026	482	PG270004789	(98.79)
07/07/2026	482	PG270004800	113.00	07/07/2026	482	PG270004800	(113.00)
07/07/2026	482	PG270004808	2,250.00	07/07/2026	482	PG270004808	(2,250.00)
07/07/2026	482	PG270004813	116,826.11	07/07/2026	482	PG270004813	(116,826.11)
07/07/2026	482	PG270004815	767.09	07/07/2026	482	PG270004815	(767.09)
07/07/2026	482	PG270004819	937.29	07/07/2026	482	PG270004819	(937.29)
07/07/2026	482	PG270004823	39.63	07/07/2026	482	PG270004823	(39.63)
07/07/2026	482	PG270004824	1,784.15	07/07/2026	482	PG270004824	(1,784.15)
07/07/2026	482	PG270004826	2,785.15	07/07/2026	482	PG270004826	(2,785.15)
07/07/2026	482	PG270004827	600.00	07/07/2026	482	PG270004827	(600.00)
07/07/2026	482	PG270004834	920.91	07/07/2026	482	PG270004834	(920.91)
07/07/2026	482	PG270004838	5,081.43	07/07/2026	482	PG270004838	(5,081.43)
07/07/2026	482	PG270004843	8.40	07/07/2026	482	PG270004843	(8.40)
07/07/2026	482	PG270004854	5,702.73	07/07/2026	482	PG270004854	(5,702.73)
07/07/2026	482	PG270004858	65.86	07/07/2026	482	PG270004858	(65.86)
07/07/2026	482	PG270004860	43.29	07/07/2026	482	PG270004860	(43.29)
07/07/2026	482	PG270004862	175.00	07/07/2026	482	PG270004862	(175.00)
07/07/2026	482	PG270004865	160.00	07/07/2026	482	PG270004865	(160.00)
07/07/2026	482	PG270004867	19.72	07/07/2026	482	PG270004867	(19.72)
07/07/2026	482	PG270004879	164.65	07/07/2026	482	PG270004879	(164.65)
07/07/2026	482	PG270004886	131.72	07/07/2026	482	PG270004886	(131.72)
07/07/2026	482	PG270004892	250.00	07/07/2026	482	PG270004892	(250.00)
07/07/2026	482	PG270004894	65.86	07/07/2026	482	PG270004894	(65.86)

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07/07/2026	482	PG270004895	3,625.73	07/07/2026	482	PG270004895	(3,625.73)
07/07/2026	482	PG270004912	1,515.09	07/07/2026	482	PG270004912	(1,515.09)
07/07/2026	482	PG270004915	65.86	07/07/2026	482	PG270004915	(65.86)
07/07/2026	482	PG270004918	4.20	07/07/2026	482	PG270004918	(4.20)
07/07/2026	482	PG270004921	500.00	07/07/2026	482	PG270004921	(500.00)
07/07/2026	482	PG270004923	30.45	07/07/2026	482	PG270004923	(30.45)
07/07/2026	482	PG270004933	8.00	07/07/2026	482	PG270004933	(8.00)
07/07/2026	482	PG270004936	98.79	07/07/2026	482	PG270004936	(98.79)
07/07/2026	482	PG270004948	4.20	07/07/2026	482	PG270004948	(4.20)
07/07/2026	482	PG270004949	725.90	07/07/2026	482	PG270004949	(725.90)
07/07/2026	482	PG270004958	20,279.96	07/07/2026	482	PG270004958	(20,279.96)
07/07/2026	482	PG270004960	777.82	07/07/2026	482	PG270004960	(777.82)
07/07/2026	482	PG270004961	1,080.97	07/07/2026	482	PG270004961	(1,080.97)
07/07/2026	482	PG270004967	640.16	07/07/2026	482	PG270004967	(640.16)
07/07/2026	482	PG270004974	203.85	07/07/2026	482	PG270004974	(203.85)
07/07/2026	482	PG270004976	1,010.37	07/07/2026	482	PG270004976	(1,010.37)
07/07/2026	482	PG270004985	500.00	07/07/2026	482	PG270004985	(500.00)
07/07/2026	482	PG270004991	600.60	07/07/2026	482	PG270004991	(600.60)
07/07/2026	482	PG270004996	4.67	07/07/2026	482	PG270004996	(4.67)
07/07/2026	482	PG270005000	32.40	07/07/2026	482	PG270005000	(32.40)
07/07/2026	482	PG270005001	36.48	07/07/2026	482	PG270005001	(36.48)
07/07/2026	482	PG270005006	68.85	07/07/2026	482	PG270005006	(68.85)
07/07/2026	482	PG270005010	1,293.08	07/07/2026	482	PG270005010	(1,293.08)
07/07/2026	482	PG270005016	503.86	07/07/2026	482	PG270005016	(503.86)
07/07/2026	482	PG270005019	4.20	07/07/2026	482	PG270005019	(4.20)
07/07/2026	482	PG270005027	412.43	07/07/2026	482	PG270005027	(412.43)
07/07/2026	482	PG270005033	162.00	07/07/2026	482	PG270005033	(162.00)
07/07/2026	482	PG270005037	40.77	07/07/2026	482	PG270005037	(40.77)
07/07/2026	482	PG270005039	39.63	07/07/2026	482	PG270005039	(39.63)
07/07/2026	482	PG270005046	13,029.32	07/07/2026	482	PG270005046	(13,029.32)
07/07/2026	482	PG270005048	12.60	07/07/2026	482	PG270005048	(12.60)
07/07/2026	482	PG270005049	4.20	07/07/2026	482	PG270005049	(4.20)
07/07/2026	482	PG270005053	250.65	07/07/2026	482	PG270005053	(250.65)
07/07/2026	482	PG270005059	759.38	07/07/2026	482	PG270005059	(759.38)
07/07/2026	482	PG270005064	3,088.96	07/07/2026	482	PG270005064	(3,088.96)
07/07/2026	482	PG270005068	83.33	07/07/2026	482	PG270005068	(83.33)
07/07/2026	482	PG270005070	79.26	07/07/2026	482	PG270005070	(79.26)
07/07/2026	482	PG270005071	34.81	07/07/2026	482	PG270005071	(34.81)
07/07/2026	482	PG270005074	8,453.53	07/07/2026	482	PG270005074	(8,453.53)
07/07/2026	482	PG270005077	2,515.06	07/07/2026	482	PG270005077	(2,515.06)
07/07/2026	482	PG270005079	133.68	07/07/2026	482	PG270005079	(133.68)
07/07/2026	482	PG270005083	5.00	07/07/2026	482	PG270005083	(5.00)
07/07/2026	482	PG270005087	251.71	07/07/2026	482	PG270005087	(251.71)
07/07/2026	482	PG270005090	1,236.35	07/07/2026	482	PG270005090	(1,236.35)
07/07/2026	482	PG270005092	290.96	07/07/2026	482	PG270005092	(290.96)
07/07/2026	482	PG270005097	64.80	07/07/2026	482	PG270005097	(64.80)

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07/07/2026	482	PG270005108	32.93	07/07/2026	482	PG270005108	(32.93)
07/07/2026	482	PG270005109	36.48	07/07/2026	482	PG270005109	(36.48)
07/07/2026	482	PG270005111	8.00	07/07/2026	482	PG270005111	(8.00)
07/07/2026	482	PG270005116	65.86	07/07/2026	482	PG270005116	(65.86)
07/07/2026	482	PG270005118	65.86	07/07/2026	482	PG270005118	(65.86)
07/07/2026	482	PG270005124	72.06	07/07/2026	482	PG270005124	(72.06)
07/07/2026	482	PG270005126	163.08	07/07/2026	482	PG270005126	(163.08)
07/07/2026	482	PG270005127	265.54	07/07/2026	482	PG270005127	(265.54)
07/07/2026	482	PG270005129	8.40	07/07/2026	482	PG270005129	(8.40)
07/07/2026	482	PG270005133	1,169.00	07/07/2026	482	PG270005133	(1,169.00)
07/07/2026	482	PG270005135	560.54	07/07/2026	482	PG270005135	(560.54)
07/07/2026	482	PG270005140	1,154.88	07/07/2026	482	PG270005140	(1,154.88)
07/07/2026	482	PG270005146	1,314.80	07/07/2026	482	PG270005146	(1,314.80)
07/07/2026	482	PG270005147	32.40	07/07/2026	482	PG270005147	(32.40)
07/07/2026	482	PG270005153	2,908.53	07/07/2026	482	PG270005153	(2,908.53)
07/07/2026	482	PG270005154	910.42	07/07/2026	482	PG270005154	(910.42)
07/07/2026	482	PG270005156	76.85	07/07/2026	482	PG270005156	(76.85)
07/07/2026	482	PG270005159	678.71	07/07/2026	482	PG270005159	(678.71)
07/07/2026	482	PG270005160	478.16	07/07/2026	482	PG270005160	(478.16)
07/07/2026	482	PG270005164	43.29	07/07/2026	482	PG270005164	(43.29)
07/07/2026	482	PG270005173	200.00	07/07/2026	482	PG270005173	(200.00)
07/07/2026	482	PG270005174	129.60	07/07/2026	482	PG270005174	(129.60)
07/07/2026	482	PG270005175	230.51	07/07/2026	482	PG270005175	(230.51)
07/07/2026	482	PG270005176	4,481.08	07/07/2026	482	PG270005176	(4,481.08)
07/07/2026	482	PG270005184	27,508.72	07/07/2026	482	PG270005184	(27,508.72)
07/07/2026	482	PG270005186	40.20	07/07/2026	482	PG270005186	(40.20)
07/07/2026	482	PG270005188	767.09	07/07/2026	482	PG270005188	(767.09)
07/07/2026	482	PG270005191	103.42	07/07/2026	482	PG270005191	(103.42)
07/07/2026	482	PG270005192	250.00	07/07/2026	482	PG270005192	(250.00)
07/07/2026	482	PG270005198	2,474.58	07/07/2026	482	PG270005198	(2,474.58)
07/07/2026	482	PG270005201	310.41	07/07/2026	482	PG270005201	(310.41)
07/07/2026	482	PG270005208	512.60	07/07/2026	482	PG270005208	(512.60)
07/07/2026	482	PG270005213	43.29	07/07/2026	482	PG270005213	(43.29)
07/07/2026	482	PG270005216	80.00	07/07/2026	482	PG270005216	(80.00)
07/07/2026	482	PG270005217	731.63	07/07/2026	482	PG270005217	(731.63)
07/07/2026	482	PG270005218	1,798.34	07/07/2026	482	PG270005218	(1,798.34)
07/07/2026	482	PG270005221	30.00	07/07/2026	482	PG270005221	(30.00)
07/07/2026	482	PG270005225	4.20	07/07/2026	482	PG270005225	(4.20)
07/07/2026	482	PG270005226	100.00	07/07/2026	482	PG270005226	(100.00)
07/07/2026	482	PG270005228	1,513.87	07/07/2026	482	PG270005228	(1,513.87)
07/07/2026	482	PG270005231	200.00	07/07/2026	482	PG270005231	(200.00)
07/07/2026	482	PG270005237	794.22	07/07/2026	482	PG270005237	(794.22)
07/07/2026	482	PG270005238	165,875.73	07/07/2026	482	PG270005238	(165,875.73)
07/07/2026	482	PG270005239	32.93	07/07/2026	482	PG270005239	(32.93)
07/07/2026	482	PG270005240	500.00	07/07/2026	482	PG270005240	(500.00)
07/07/2026	482	PG270005247	5,498.94	07/07/2026	482	PG270005247	(5,498.94)

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07/07/2026	482	PG270005249	1,400.80	07/07/2026	482	PG270005249	(1,400.80)
07/07/2026	482	PG270005253	4,750.90	07/07/2026	482	PG270005253	(4,750.90)
07/07/2026	482	PG270005257	350.00	07/07/2026	482	PG270005257	(350.00)
07/07/2026	482	PG270005261	40.77	07/07/2026	482	PG270005261	(40.77)
07/07/2026	482	PG270005262	3,446.67	07/07/2026	482	PG270005262	(3,446.67)
07/07/2026	482	PG270005264	350.67	07/07/2026	482	PG270005264	(350.67)
07/07/2026	482	PG270005265	120.16	07/07/2026	482	PG270005265	(120.16)
07/07/2026	482	PG270005272	424.04	07/07/2026	482	PG270005272	(424.04)
07/07/2026	482	PG270005275	2,302.07	07/07/2026	482	PG270005275	(2,302.07)
07/07/2026	482	PG270005276	32.40	07/07/2026	482	PG270005276	(32.40)
07/07/2026	482	PG270005278	121.95	07/07/2026	482	PG270005278	(121.95)
07/07/2026	482	PG270005284	3,115.96	07/07/2026	482	PG270005284	(3,115.96)
07/07/2026	482	PG270005289	40.77	07/07/2026	482	PG270005289	(40.77)
07/07/2026	482	PG270005290	169.63	07/07/2026	482	PG270005290	(169.63)
07/07/2026	482	PG270005291	75.00	07/07/2026	482	PG270005291	(75.00)
07/07/2026	482	PG270005295	59.99	07/07/2026	482	PG270005295	(59.99)
07/07/2026	482	PG270005299	400.00	07/07/2026	482	PG270005299	(400.00)
07/07/2026	482	PG270005302	674.40	07/07/2026	482	PG270005302	(674.40)
07/07/2026	482	PG270005303	32.40	07/07/2026	482	PG270005303	(32.40)
07/07/2026	482	PG270005304	32.93	07/07/2026	482	PG270005304	(32.93)
07/07/2026	482	PG270005308	3,642.48	07/07/2026	482	PG270005308	(3,642.48)
07/07/2026	482	PG270005310	32.40	07/07/2026	482	PG270005310	(32.40)
07/07/2026	482	PG270005320	40,789.26	07/07/2026	482	PG270005320	(40,789.26)
07/07/2026	482	PG270005325	32.00	07/07/2026	482	PG270005325	(32.00)
07/07/2026	482	PG270005327	32.93	07/07/2026	482	PG270005327	(32.93)
07/07/2026	482	PG270005328	4.20	07/07/2026	482	PG270005328	(4.20)
07/07/2026	482	PG270005333	65.26	07/07/2026	482	PG270005333	(65.26)
07/07/2026	482	PG270005341	32.93	07/07/2026	482	PG270005341	(32.93)
07/07/2026	482	PG270005348	32.00	07/07/2026	482	PG270005348	(32.00)
07/07/2026	482	PG270005350	230.51	07/07/2026	482	PG270005350	(230.51)
07/07/2026	482	PG270005358	2,303.62	07/07/2026	482	PG270005358	(2,303.62)
07/07/2026	482	PG270005362	286.88	07/07/2026	482	PG270005362	(286.88)
07/07/2026	482	PG270005370	1,700.00	07/07/2026	482	PG270005370	(1,700.00)
07/07/2026	482	PG270005372	7,134.54	07/07/2026	482	PG270005372	(7,134.54)
07/07/2026	482	PG270005373	8.40	07/07/2026	482	PG270005373	(8.40)
07/07/2026	482	PG270005380	197.58	07/07/2026	482	PG270005380	(197.58)
07/07/2026	482	PG270005393	883.46	07/07/2026	482	PG270005393	(883.46)
07/07/2026	482	PG270005401	468.73	07/07/2026	482	PG270005401	(468.73)
07/07/2026	482	PG270005402	226.80	07/07/2026	482	PG270005402	(226.80)
07/07/2026	482	PG270005406	32.93	07/07/2026	482	PG270005406	(32.93)
07/07/2026	482	PG270005412	236.00	07/07/2026	482	PG270005412	(236.00)
07/07/2026	482	PG270005414	1,353.45	07/07/2026	482	PG270005414	(1,353.45)
07/07/2026	482	PG270005418	221.46	07/07/2026	482	PG270005418	(221.46)
07/07/2026	482	PG270005423	265.16	07/07/2026	482	PG270005423	(265.16)
07/07/2026	482	PG270005426	40.77	07/07/2026	482	PG270005426	(40.77)
07/07/2026	482	PG270005430	251.71	07/07/2026	482	PG270005430	(251.71)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	482	PG270005433	140.27	07/07/2026	482	PG270005433	(140.27)
07/07/2026	482	PG270005438	4.20	07/07/2026	482	PG270005438	(4.20)
07/07/2026	482	PG270005442	634.98	07/07/2026	482	PG270005442	(634.98)
07/07/2026	482	PG270005444	32.40	07/07/2026	482	PG270005444	(32.40)
07/07/2026	482	PG270005445	667.54	07/07/2026	482	PG270005445	(667.54)
07/07/2026	482	PG270005447	678.71	07/07/2026	482	PG270005447	(678.71)
07/07/2026	482	PG270005453	1.04	07/07/2026	482	PG270005453	(1.04)
07/07/2026	482	PG270005455	32.40	07/07/2026	482	PG270005455	(32.40)
07/07/2026	482	PG270005461	205.76	07/07/2026	482	PG270005461	(205.76)
07/07/2026	482	PG270005466	659.00	07/07/2026	482	PG270005466	(659.00)
07/07/2026	482	PG270005473	131.72	07/07/2026	482	PG270005473	(131.72)
07/07/2026	482	PG270005475	1,165.74	07/07/2026	482	PG270005475	(1,165.74)
07/07/2026	482	PG270005479	131.72	07/07/2026	482	PG270005479	(131.72)
07/07/2026	482	PG270005480	250.78	07/07/2026	482	PG270005480	(250.78)
07/07/2026	482	PG270005483	32.93	07/07/2026	482	PG270005483	(32.93)
07/07/2026	482	PG270005486	910.42	07/07/2026	482	PG270005486	(910.42)
07/07/2026	482	PG270005494	43.29	07/07/2026	482	PG270005494	(43.29)
07/07/2026	482	PG270005496	255.10	07/07/2026	482	PG270005496	(255.10)
07/07/2026	482	PG270005499	8,453.53	07/07/2026	482	PG270005499	(8,453.53)
07/07/2026	482	PG270005502	98.79	07/07/2026	482	PG270005502	(98.79)
07/07/2026	482	PG270005506	1,139.61	07/07/2026	482	PG270005506	(1,139.61)
07/07/2026	482	PG270005510	37.20	07/07/2026	482	PG270005510	(37.20)
07/07/2026	482	PG270005512	411.94	07/07/2026	482	PG270005512	(411.94)
07/07/2026	482	PG270005514	296.37	07/07/2026	482	PG270005514	(296.37)
07/07/2026	482	PG270005520	180.15	07/07/2026	482	PG270005520	(180.15)
07/07/2026	482	PG270005525	1,798.34	07/07/2026	482	PG270005525	(1,798.34)
07/07/2026	482	PG270005527	13,029.32	07/07/2026	482	PG270005527	(13,029.32)
07/07/2026	482	PG270005530	39.63	07/07/2026	482	PG270005530	(39.63)
07/07/2026	482	PG270005539	2,957.93	07/07/2026	482	PG270005539	(2,957.93)
07/07/2026	482	PG270005540	740.51	07/07/2026	482	PG270005540	(740.51)
07/07/2026	482	PG270005546	12.60	07/07/2026	482	PG270005546	(12.60)
07/07/2026	482	PG270005547	32.40	07/07/2026	482	PG270005547	(32.40)
07/07/2026	482	PG270005548	907.20	07/07/2026	482	PG270005548	(907.20)
07/07/2026	482	PG270005549	289.68	07/07/2026	482	PG270005549	(289.68)
07/07/2026	482	PG270005551	1,236.35	07/07/2026	482	PG270005551	(1,236.35)
07/07/2026	482	PG270005554	4.20	07/07/2026	482	PG270005554	(4.20)
07/07/2026	482	PG270005557	65.86	07/07/2026	482	PG270005557	(65.86)
07/07/2026	482	PG270005559	291.60	07/07/2026	482	PG270005559	(291.60)
07/07/2026	482	PG270005560	76.36	07/07/2026	482	PG270005560	(76.36)
07/07/2026	482	PG270005562	500.00	07/07/2026	482	PG270005562	(500.00)
07/07/2026	482	PG270005563	199.18	07/07/2026	482	PG270005563	(199.18)
07/07/2026	482	PG270005570	325.48	07/07/2026	482	PG270005570	(325.48)
07/07/2026	482	PG270005581	8,497.03	07/07/2026	482	PG270005581	(8,497.03)
07/07/2026	482	PG270005583	43.20	07/07/2026	482	PG270005583	(43.20)
07/07/2026	482	PG270005584	32.93	07/07/2026	482	PG270005584	(32.93)
07/07/2026	482	PG270005585	125.00	07/07/2026	482	PG270005585	(125.00)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	482	PG270005588	39.63	07/07/2026	482	PG270005588	(39.63)
07/07/2026	482	PG270005591	5.00	07/07/2026	482	PG270005591	(5.00)
07/07/2026	482	PG270005592	97.20	07/07/2026	482	PG270005592	(97.20)
07/07/2026	482	PG270005593	22.01	07/07/2026	482	PG270005593	(22.01)
07/07/2026	482	PG270005594	3,696.81	07/07/2026	482	PG270005594	(3,696.81)
07/07/2026	482	PG270005595	4.20	07/07/2026	482	PG270005595	(4.20)
07/07/2026	482	PG270005598	15.00	07/07/2026	482	PG270005598	(15.00)
07/07/2026	482	PG270005607	7,263.22	07/07/2026	482	PG270005607	(7,263.22)
07/07/2026	482	PG270005612	41,661.40	07/07/2026	482	PG270005612	(41,661.40)
07/07/2026	482	PG270005614	1,997.37	07/07/2026	482	PG270005614	(1,997.37)
07/07/2026	482	PG270005615	500.00	07/07/2026	482	PG270005615	(500.00)
07/07/2026	482	PG270005616	1,973.06	07/07/2026	482	PG270005616	(1,973.06)
07/07/2026	482	PG270005619	32.93	07/07/2026	482	PG270005619	(32.93)
07/07/2026	482	PG270005625	648.00	07/07/2026	482	PG270005625	(648.00)
07/07/2026	482	PG270005628	129.60	07/07/2026	482	PG270005628	(129.60)
07/07/2026	482	PG270005630	1,400.00	07/07/2026	482	PG270005630	(1,400.00)
07/07/2026	482	PG270005634	4.20	07/07/2026	482	PG270005634	(4.20)
07/07/2026	482	PG270005636	4.20	07/07/2026	482	PG270005636	(4.20)
07/07/2026	482	PG270005644	1,383.06	07/07/2026	482	PG270005644	(1,383.06)
07/07/2026	482	PG270005646	8.40	07/07/2026	482	PG270005646	(8.40)
07/07/2026	482	PG270005650	349.00	07/07/2026	482	PG270005650	(349.00)
07/07/2026	482	PG270005653	43.80	07/07/2026	482	PG270005653	(43.80)
07/07/2026	482	PG270005657	65.86	07/07/2026	482	PG270005657	(65.86)
07/07/2026	482	PG270005660	1,407.10	07/07/2026	482	PG270005660	(1,407.10)
07/07/2026	482	PG270005661	251.08	07/07/2026	482	PG270005661	(251.08)
07/07/2026	482	PG270005666	1,154.88	07/07/2026	482	PG270005666	(1,154.88)
07/07/2026	482	PG270005682	1,294.82	07/07/2026	482	PG270005682	(1,294.82)
07/07/2026	482	PG270005685	550.00	07/07/2026	482	PG270005685	(550.00)
07/07/2026	482	PG270005689	4,481.08	07/07/2026	482	PG270005689	(4,481.08)
07/07/2026	482	PG270005690	306.00	07/07/2026	482	PG270005690	(306.00)
07/07/2026	482	PG270005693	82.50	07/07/2026	482	PG270005693	(82.50)
07/07/2026	482	PG270005698	32.40	07/07/2026	482	PG270005698	(32.40)
07/07/2026	482	PG270005701	1.04	07/07/2026	482	PG270005701	(1.04)
07/07/2026	482	PG270005705	168.00	07/07/2026	482	PG270005705	(168.00)
07/07/2026	482	PG270005708	40,789.26	07/07/2026	482	PG270005708	(40,789.26)
07/07/2026	482	PG270005710	18,150.35	07/07/2026	482	PG270005710	(18,150.35)
07/07/2026	482	PG270005713	314.58	07/07/2026	482	PG270005713	(314.58)
07/07/2026	482	PG270005715	731.63	07/07/2026	482	PG270005715	(731.63)
07/07/2026	482	PG270005716	116,826.11	07/07/2026	482	PG270005716	(116,826.11)
07/07/2026	482	PG270005717	6,326.22	07/07/2026	482	PG270005717	(6,326.22)
07/07/2026	482	PG270005723	97.20	07/07/2026	482	PG270005723	(97.20)
07/07/2026	482	PG270005728	65.86	07/07/2026	482	PG270005728	(65.86)
07/07/2026	482	PG270005730	4,472.76	07/07/2026	482	PG270005730	(4,472.76)
07/07/2026	482	PG270005731	345.61	07/07/2026	482	PG270005731	(345.61)
07/07/2026	482	PG270005737	1,369.04	07/07/2026	482	PG270005737	(1,369.04)
07/07/2026	482	PG270005745	3,642.48	07/07/2026	482	PG270005745	(3,642.48)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	482	PG270005751	350.00	07/07/2026	482	PG270005751	(350.00)
07/07/2026	482	PG270005764	324.19	07/07/2026	482	PG270005764	(324.19)
07/07/2026	482	PG270005769	66.78	07/07/2026	482	PG270005769	(66.78)
07/07/2026	482	PG270005770	448.89	07/07/2026	482	PG270005770	(448.89)
07/07/2026	482	PG270005771	2,474.58	07/07/2026	482	PG270005771	(2,474.58)
07/07/2026	482	PG270005773	156.25	07/07/2026	482	PG270005773	(156.25)
07/07/2026	482	PG270005774	551.32	07/07/2026	482	PG270005774	(551.32)
07/07/2026	482	PG270005776	4.20	07/07/2026	482	PG270005776	(4.20)
07/07/2026	482	PG270005779	250.00	07/07/2026	482	PG270005779	(250.00)
07/07/2026	482	PG270005781	32.93	07/07/2026	482	PG270005781	(32.93)
07/07/2026	482	PG270005790	3,446.67	07/07/2026	482	PG270005790	(3,446.67)
07/07/2026	482	PG270005794	468.73	07/07/2026	482	PG270005794	(468.73)
07/07/2026	482	PG270005796	100.00	07/07/2026	482	PG270005796	(100.00)
07/07/2026	482	PG270005798	78.20	07/07/2026	482	PG270005798	(78.20)
07/07/2026	482	PG270005800	32.93	07/07/2026	482	PG270005800	(32.93)
07/07/2026	482	PG270005806	428.50	07/07/2026	482	PG270005806	(428.50)
07/07/2026	482	PG270005807	24.00	07/07/2026	482	PG270005807	(24.00)
07/07/2026	482	PG270005808	93.02	07/07/2026	482	PG270005808	(93.02)
07/07/2026	482	PG270005812	8.40	07/07/2026	482	PG270005812	(8.40)
07/07/2026	482	PG270005813	222.10	07/07/2026	482	PG270005813	(222.10)
07/07/2026	482	PG270005820	412.43	07/07/2026	482	PG270005820	(412.43)
07/07/2026	482	PG270005824	667.54	07/07/2026	482	PG270005824	(667.54)
07/07/2026	482	PG270005825	63,936.41	07/07/2026	482	PG270005825	(63,936.41)
07/07/2026	482	PG270005833	4.98	07/07/2026	482	PG270005833	(4.98)
07/07/2026	482	PG270005834	8,376.49	07/07/2026	482	PG270005834	(8,376.49)
07/07/2026	482	PG270005839	65.86	07/07/2026	482	PG270005839	(65.86)
07/07/2026	482	PG270005843	4.20	07/07/2026	482	PG270005843	(4.20)
07/07/2026	482	PG270005845	726.58	07/07/2026	482	PG270005845	(726.58)
07/07/2026	482	PG270005848	748.13	07/07/2026	482	PG270005848	(748.13)
07/07/2026	482	PG270005851	6,414.58	07/07/2026	482	PG270005851	(6,414.58)
07/07/2026	482	PG270005854	2,303.62	07/07/2026	482	PG270005854	(2,303.62)
07/07/2026	482	PG270005855	65.86	07/07/2026	482	PG270005855	(65.86)
07/07/2026	482	PG270005856	129.60	07/07/2026	482	PG270005856	(129.60)
07/07/2026	482	PG270005857	583.91	07/07/2026	482	PG270005857	(583.91)
07/07/2026	482	PG270005868	47.28	07/07/2026	482	PG270005868	(47.28)
07/07/2026	482	PG270005873	32.93	07/07/2026	482	PG270005873	(32.93)
07/07/2026	482	PG270005874	1,101.36	07/07/2026	482	PG270005874	(1,101.36)
07/07/2026	482	PG270005876	196.04	07/07/2026	482	PG270005876	(196.04)
07/07/2026	482	PG270005880	23,375.79	07/07/2026	482	PG270005880	(23,375.79)
07/07/2026	482	PG270005881	125.00	07/07/2026	482	PG270005881	(125.00)
07/07/2026	482	PG270005883	1,690.26	07/07/2026	482	PG270005883	(1,690.26)
07/07/2026	482	PG270005892	4.20	07/07/2026	482	PG270005892	(4.20)
07/07/2026	482	PG270005902	1,759.60	07/07/2026	482	PG270005902	(1,759.60)
07/07/2026	482	PG270005906	122.68	07/07/2026	482	PG270005906	(122.68)
07/07/2026	482	PG270005908	697.51	07/07/2026	482	PG270005908	(697.51)
07/07/2026	482	PG270005911	1,515.09	07/07/2026	482	PG270005911	(1,515.09)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	482	PG270005912	2,273.72	07/07/2026	482	PG270005912	(2,273.72)
07/07/2026	482	PG270005913	879.36	07/07/2026	482	PG270005913	(879.36)
07/07/2026	482	PG270005917	2,552.03	07/07/2026	482	PG270005917	(2,552.03)
07/07/2026	482	PG270005918	514.73	07/07/2026	482	PG270005918	(514.73)
07/07/2026	482	PG270005921	25.34	07/07/2026	482	PG270005921	(25.34)
07/07/2026	482	PG270005922	30.80	07/07/2026	482	PG270005922	(30.80)
07/07/2026	482	PG270005927	1,929.76	07/07/2026	482	PG270005927	(1,929.76)
07/07/2026	482	PG270005929	817.35	07/07/2026	482	PG270005929	(817.35)
07/07/2026	482	PG270005931	658.60	07/07/2026	482	PG270005931	(658.60)
07/07/2026	482	PG270005935	16,134.24	07/07/2026	482	PG270005935	(16,134.24)
07/07/2026	482	PG270005940	37.88	07/07/2026	482	PG270005940	(37.88)
07/07/2026	482	PG270005951	160.00	07/07/2026	482	PG270005951	(160.00)
07/07/2026	482	PG270005952	507.49	07/07/2026	482	PG270005952	(507.49)
07/07/2026	482	PG270005953	542.24	07/07/2026	482	PG270005953	(542.24)
07/07/2026	482	PG270005966	98.79	07/07/2026	482	PG270005966	(98.79)
07/07/2026	482	PG270005967	2,957.93	07/07/2026	482	PG270005967	(2,957.93)
07/07/2026	482	PG270005979	560.54	07/07/2026	482	PG270005979	(560.54)
07/07/2026	482	PG270005985	25,806.92	07/07/2026	482	PG270005985	(25,806.92)
07/07/2026	482	PG270005987	740.51	07/07/2026	482	PG270005987	(740.51)
07/07/2026	482	PG270005996	3,153.53	07/07/2026	482	PG270005996	(3,153.53)
07/07/2026	482	PG270005999	65.86	07/07/2026	482	PG270005999	(65.86)
07/07/2026	482	PG270006000	68.85	07/07/2026	482	PG270006000	(68.85)
07/07/2026	482	PG270006001	311.30	07/07/2026	482	PG270006001	(311.30)
07/07/2026	482	PG270006005	72.06	07/07/2026	482	PG270006005	(72.06)
07/07/2026	482	PG270006007	953.06	07/07/2026	482	PG270006007	(953.06)
07/07/2026	482	PG270006012	1,139.61	07/07/2026	482	PG270006012	(1,139.61)
07/07/2026	482	PG270006013	12.60	07/07/2026	482	PG270006013	(12.60)
07/07/2026	482	PG270006018	2,105.22	07/07/2026	482	PG270006018	(2,105.22)
07/07/2026	482	PG270006024	310.41	07/07/2026	482	PG270006024	(310.41)
07/07/2026	482	PG270006028	287.60	07/07/2026	482	PG270006028	(287.60)
07/07/2026	482	PG270006034	15,966.23	07/07/2026	482	PG270006034	(15,966.23)
07/07/2026	482	PG270006037	1,784.15	07/07/2026	482	PG270006037	(1,784.15)
07/07/2026	482	PG270006042	100.00	07/07/2026	482	PG270006042	(100.00)
07/07/2026	482	PG270006043	86.58	07/07/2026	482	PG270006043	(86.58)
07/07/2026	482	PG270006045	4.20	07/07/2026	482	PG270006045	(4.20)
07/07/2026	482	PG270006050	230.51	07/07/2026	482	PG270006050	(230.51)
07/07/2026	482	PG270006058	98.79	07/07/2026	482	PG270006058	(98.79)
07/07/2026	482	PG270006065	5.00	07/07/2026	482	PG270006065	(5.00)
07/07/2026	482	PG270006069	1,094.64	07/07/2026	482	PG270006069	(1,094.64)
07/07/2026	482	PG270006077	98.79	07/07/2026	482	PG270006077	(98.79)
07/07/2026	482	PG270006086	3,418.26	07/07/2026	482	PG270006086	(3,418.26)
07/07/2026	482	PG270006087	937.29	07/07/2026	482	PG270006087	(937.29)
07/07/2026	482	PG270006088	879.36	07/07/2026	482	PG270006088	(879.36)
07/07/2026	482	PG270006091	207.34	07/07/2026	482	PG270006091	(207.34)
07/07/2026	482	PG270006095	2,285.90	07/07/2026	482	PG270006095	(2,285.90)
07/07/2026	482	PG270006117	324.00	07/07/2026	482	PG270006117	(324.00)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	482	PG270006123	4.20	07/07/2026	482	PG270006123	(4.20)
07/07/2026	482	PG270006125	7.50	07/07/2026	482	PG270006125	(7.50)
07/07/2026	482	PG270006129	445.58	07/07/2026	482	PG270006129	(445.58)
07/07/2026	482	PG270006134	58.83	07/07/2026	482	PG270006134	(58.83)
07/07/2026	482	PG270006143	49.51	07/07/2026	482	PG270006143	(49.51)
07/07/2026	482	PG270006153	237.58	07/07/2026	482	PG270006153	(237.58)
07/07/2026	482	PG270006154	52.60	07/07/2026	482	PG270006154	(52.60)
07/07/2026	482	PG270006168	869.74	07/07/2026	482	PG270006168	(869.74)
07/07/2026	482	PG270006178	1,407.10	07/07/2026	482	PG270006178	(1,407.10)
07/07/2026	482	PG270006183	26.94	07/07/2026	482	PG270006183	(26.94)
07/07/2026	482	PG270006189	143.50	07/07/2026	482	PG270006189	(143.50)
07/07/2026	482	PG270006194	80.00	07/07/2026	482	PG270006194	(80.00)
07/07/2026	482	PG270006199	2,125.72	07/07/2026	482	PG270006199	(2,125.72)
07/07/2026	482	PG270006200	122.31	07/07/2026	482	PG270006200	(122.31)
07/07/2026	482	PG270006202	1,656.78	07/07/2026	482	PG270006202	(1,656.78)
07/07/2026	482	PG270006205	8.00	07/07/2026	482	PG270006205	(8.00)
07/07/2026	482	PG270006208	4.20	07/07/2026	482	PG270006208	(4.20)
07/07/2026	482	PG270006211	9.25	07/07/2026	482	PG270006211	(9.25)
07/07/2026	482	PG270006223	517.38	07/07/2026	482	PG270006223	(517.38)
07/07/2026	482	PG270006231	2,368.74	07/07/2026	482	PG270006231	(2,368.74)
07/07/2026	482	PG270006238	39.63	07/07/2026	482	PG270006238	(39.63)
07/07/2026	482	PG270006240	72.06	07/07/2026	482	PG270006240	(72.06)
07/07/2026	482	PG270006241	68.78	07/07/2026	482	PG270006241	(68.78)
07/07/2026	482	PG270006243	4.67	07/07/2026	482	PG270006243	(4.67)
07/07/2026	482	PG270006259	227.49	07/07/2026	482	PG270006259	(227.49)
07/07/2026	482	PG270006263	8.40	07/07/2026	482	PG270006263	(8.40)
07/07/2026	482	PG270006264	100.00	07/07/2026	482	PG270006264	(100.00)
07/07/2026	482	PG270006269	24.00	07/07/2026	482	PG270006269	(24.00)
07/07/2026	482	PG270006270	8.00	07/07/2026	482	PG270006270	(8.00)
07/07/2026	482	PG270006272	457.04	07/07/2026	482	PG270006272	(457.04)
07/07/2026	482	PG270006277	865.00	07/07/2026	482	PG270006277	(865.00)
07/07/2026	482	PG270006279	32,761.20	07/07/2026	482	PG270006279	(32,761.20)
07/07/2026	482	PG270006287	1,369.04	07/07/2026	482	PG270006287	(1,369.04)
07/07/2026	482	PG270006291	619.96	07/07/2026	482	PG270006291	(619.96)
07/07/2026	482	PG270006293	4.67	07/07/2026	482	PG270006293	(4.67)
07/07/2026	482	PG270006297	237.78	07/07/2026	482	PG270006297	(237.78)
07/07/2026	482	PG270006299	1,054.02	07/07/2026	482	PG270006299	(1,054.02)
07/07/2026	482	PG270006305	2,021.21	07/07/2026	482	PG270006305	(2,021.21)
07/07/2026	482	PG270006309	4,095.39	07/07/2026	482	PG270006309	(4,095.39)
07/07/2026	482	PG270006311	1,065.70	07/07/2026	482	PG270006311	(1,065.70)
07/07/2026	482	PG270006313	4.20	07/07/2026	482	PG270006313	(4.20)
07/07/2026	482	PG270006320	1,003.00	07/07/2026	482	PG270006320	(1,003.00)
07/07/2026	482	PG270006326	461.02	07/07/2026	482	PG270006326	(461.02)
07/07/2026	482	PG270006329	25.04	07/07/2026	482	PG270006329	(25.04)
07/07/2026	482	PG270006331	13.35	07/07/2026	482	PG270006331	(13.35)
07/07/2026	482	PG270006332	250.00	07/07/2026	482	PG270006332	(250.00)

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07/07/2026	482	PG270006337	1,086.69	07/07/2026	482	PG270006337	(1,086.69)
07/07/2026	482	PG270006357	4.20	07/07/2026	482	PG270006357	(4.20)
07/07/2026	482	PG270006358	136.18	07/07/2026	482	PG270006358	(136.18)
07/07/2026	482	PG270006360	725.31	07/07/2026	482	PG270006360	(725.31)
07/07/2026	482	PG270006363	1,500.00	07/07/2026	482	PG270006363	(1,500.00)
07/07/2026	482	PG270006365	5,498.94	07/07/2026	482	PG270006365	(5,498.94)
07/07/2026	482	PG270006370	2,398.93	07/07/2026	482	PG270006370	(2,398.93)
07/07/2026	482	PG270006372	2,552.03	07/07/2026	482	PG270006372	(2,552.03)
07/07/2026	482	PG270006381	97.20	07/07/2026	482	PG270006381	(97.20)
07/07/2026	482	PG270006383	1,400.80	07/07/2026	482	PG270006383	(1,400.80)
07/07/2026	482	PG270006384	43.29	07/07/2026	482	PG270006384	(43.29)
07/07/2026	482	PG270006390	628.49	07/07/2026	482	PG270006390	(628.49)
07/07/2026	482	PG270006397	2,402.44	07/07/2026	482	PG270006397	(2,402.44)
07/07/2026	482	PG270006400	32.40	07/07/2026	482	PG270006400	(32.40)
07/07/2026	482	PG270006407	263.44	07/07/2026	482	PG270006407	(263.44)
07/07/2026	482	PG270006416	6,414.58	07/07/2026	482	PG270006416	(6,414.58)
07/07/2026	482	PG270006424	583.91	07/07/2026	482	PG270006424	(583.91)
07/07/2026	482	PG270006427	16,795.56	07/07/2026	482	PG270006427	(16,795.56)
07/07/2026	482	PG270006431	196.04	07/07/2026	482	PG270006431	(196.04)
07/07/2026	482	PG270006439	194.40	07/07/2026	482	PG270006439	(194.40)
07/07/2026	482	PG270006441	32.40	07/07/2026	482	PG270006441	(32.40)
07/07/2026	482	PG270006448	100.00	07/07/2026	482	PG270006448	(100.00)
07/07/2026	482	PG270006450	1,690.60	07/07/2026	482	PG270006450	(1,690.60)
07/07/2026	482	PG270006456	32.93	07/07/2026	482	PG270006456	(32.93)
07/07/2026	482	PG270006458	16.80	07/07/2026	482	PG270006458	(16.80)
07/07/2026	482	PG270006460	131.72	07/07/2026	482	PG270006460	(131.72)
07/07/2026	482	PG270006472	39.63	07/07/2026	482	PG270006472	(39.63)
07/07/2026	482	PG270006485	17.68	07/07/2026	482	PG270006485	(17.68)
07/07/2026	482	PG270006494	33.39	07/07/2026	482	PG270006494	(33.39)
07/07/2026	482	PG270006501	829.34	07/07/2026	482	PG270006501	(829.34)
07/07/2026	482	PG270006512	32,761.20	07/07/2026	482	PG270006512	(32,761.20)
07/07/2026	482	PG270006531	44.26	07/07/2026	482	PG270006531	(44.26)
07/07/2026	482	PG270006547	118.89	07/07/2026	482	PG270006547	(118.89)
07/07/2026	482	PG270006556	797.61	07/07/2026	482	PG270006556	(797.61)
07/07/2026	482	PG270006558	575.00	07/07/2026	482	PG270006558	(575.00)
07/07/2026	482	PG270006563	2,452.68	07/07/2026	482	PG270006563	(2,452.68)
07/07/2026	482	PG270006568	4,170.90	07/07/2026	482	PG270006568	(4,170.90)
07/07/2026	482	PG270006579	3,216.24	07/07/2026	482	PG270006579	(3,216.24)
07/07/2026	482	PG270006596	5.00	07/07/2026	482	PG270006596	(5.00)
07/07/2026	482	PG270006599	1,147.42	07/07/2026	482	PG270006599	(1,147.42)
07/07/2026	482	PG270006605	185.29	07/07/2026	482	PG270006605	(185.29)
07/07/2026	482	PG270006607	19.96	07/07/2026	482	PG270006607	(19.96)
07/07/2026	482	PG270006608	725.31	07/07/2026	482	PG270006608	(725.31)
07/07/2026	482	PG270006637	1,828.36	07/07/2026	482	PG270006637	(1,828.36)
07/07/2026	482	PG270006640	32.93	07/07/2026	482	PG270006640	(32.93)
07/07/2026	482	PG270006647	12.60	07/07/2026	482	PG270006647	(12.60)

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07/07/2026	482	PG270006652	33.39	07/07/2026	482	PG270006652	(33.39)
07/07/2026	482	PG270006668	8.00	07/07/2026	482	PG270006668	(8.00)
07/07/2026	482	PG270006669	773.16	07/07/2026	482	PG270006669	(773.16)
07/07/2026	482	PG270006676	30.00	07/07/2026	482	PG270006676	(30.00)
07/07/2026	482	PG270006681	8.00	07/07/2026	482	PG270006681	(8.00)
07/07/2026	482	PG270006682	16,795.56	07/07/2026	482	PG270006682	(16,795.56)
07/07/2026	482	PG270006686	65.86	07/07/2026	482	PG270006686	(65.86)
07/07/2026	482	PG270006698	4,276.14	07/07/2026	482	PG270006698	(4,276.14)
07/07/2026	482	PG270006734	7,344.91	07/07/2026	482	PG270006734	(7,344.91)
07/07/2026	482	PG270006751	8.00	07/07/2026	482	PG270006751	(8.00)
07/07/2026	482	PG270006755	22.60	07/07/2026	482	PG270006755	(22.60)
07/07/2026	482	PG270006761	373.46	07/07/2026	482	PG270006761	(373.46)
07/07/2026	482	PG270006766	8.40	07/07/2026	482	PG270006766	(8.40)
07/07/2026	482	PG270006768	208.13	07/07/2026	482	PG270006768	(208.13)
07/07/2026	482	PG270006804	3,216.24	07/07/2026	482	PG270006804	(3,216.24)
07/07/2026	482	PG270006808	395.16	07/07/2026	482	PG270006808	(395.16)
07/07/2026	482	PG270006823	4.20	07/07/2026	482	PG270006823	(4.20)
07/07/2026	482	PG270006824	32.93	07/07/2026	482	PG270006824	(32.93)
07/07/2026	482	PG270006825	78.00	07/07/2026	482	PG270006825	(78.00)
07/07/2026	482	PG270006874	428.09	07/07/2026	482	PG270006874	(428.09)
07/07/2026	482	PG270006883	200.00	07/07/2026	482	PG270006883	(200.00)
07/07/2026	482	PG270006886	8.00	07/07/2026	482	PG270006886	(8.00)
07/07/2026	482	PG270006901	1,915.08	07/07/2026	482	PG270006901	(1,915.08)
07/07/2026	482	PG270006915	524.01	07/07/2026	482	PG270006915	(524.01)
07/07/2026	482	PG270006917	628.49	07/07/2026	482	PG270006917	(628.49)
07/07/2026	482	PG270006933	162.00	07/07/2026	482	PG270006933	(162.00)
07/07/2026	482	PG270006953	514.73	07/07/2026	482	PG270006953	(514.73)
07/07/2026	482	PG270006966	493.95	07/07/2026	482	PG270006966	(493.95)
07/07/2026	482	PG270006967	12,585.88	07/07/2026	482	PG270006967	(12,585.88)
07/07/2026	482	PG270006984	367.78	07/07/2026	482	PG270006984	(367.78)
07/07/2026	482	PG270006987	928.82	07/07/2026	482	PG270006987	(928.82)
07/07/2026	482	PG270006992	12.75	07/07/2026	482	PG270006992	(12.75)
07/07/2026	482	PG270007004	1,652.40	07/07/2026	482	PG270007004	(1,652.40)
07/07/2026	482	PG270007009	75.76	07/07/2026	482	PG270007009	(75.76)
07/07/2026	482	PG270007017	179.75	07/07/2026	482	PG270007017	(179.75)
07/07/2026	482	PG270007019	702.11	07/07/2026	482	PG270007019	(702.11)
07/07/2026	482	PG270007027	263.44	07/07/2026	482	PG270007027	(263.44)
07/07/2026	482	PG270007038	164.65	07/07/2026	482	PG270007038	(164.65)
07/07/2026	482	PG270007051	693.09	07/07/2026	482	PG270007051	(693.09)
07/07/2026	482	PG270007065	4.20	07/07/2026	482	PG270007065	(4.20)
07/07/2026	482	PG270007086	898.67	07/07/2026	482	PG270007086	(898.67)
07/07/2026	482	PG270007112	1,203.50	07/07/2026	482	PG270007112	(1,203.50)
07/07/2026	482	PG270007124	64.80	07/07/2026	482	PG270007124	(64.80)
07/07/2026	482	PG270007131	8,452.80	07/07/2026	482	PG270007131	(8,452.80)
07/07/2026	482	PG270007144	28.40	07/07/2026	482	PG270007144	(28.40)
07/07/2026	482	PG270007154	31.20	07/07/2026	482	PG270007154	(31.20)

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07/07/2026	482	PG270007157	1,147.42	07/07/2026	482	PG270007157	(1,147.42)
07/07/2026	482	PG270007163	296.37	07/07/2026	482	PG270007163	(296.37)
07/07/2026	482	PG270007202	4.20	07/07/2026	482	PG270007202	(4.20)
07/07/2026	482	PG270007210	44.20	07/07/2026	482	PG270007210	(44.20)
07/07/2026	482	PG270007218	4.20	07/07/2026	482	PG270007218	(4.20)
07/07/2026	482	PG270007229	461.02	07/07/2026	482	PG270007229	(461.02)
07/07/2026	482	PG270007244	693.09	07/07/2026	482	PG270007244	(693.09)
07/07/2026	482	PG270007371	83.33	07/07/2026	482	PG270007371	(83.33)
07/07/2026	482	PG270007426	72.06	07/07/2026	482	PG270007426	(72.06)
07/07/2026	482	PG270007435	289.00	07/07/2026	482	PG270007435	(289.00)
07/07/2026	482	PG270007505	156.25	07/07/2026	482	PG270007505	(156.25)
07/07/2026	482	PG270007518	42,511.84	07/07/2026	482	PG270007518	(42,511.84)
07/07/2026	482	PG270007597	500.00	07/07/2026	482	PG270007597	(500.00)
07/07/2026	482	PG270007620	1,128.60	07/07/2026	482	PG270007620	(1,128.60)
07/07/2026	482	PG270007680	22,044.98	07/07/2026	482	PG270007680	(22,044.98)
07/07/2026	482	PG270007790	4,406.61	07/07/2026	482	PG270007790	(4,406.61)
07/07/2026	482	PG270007867	32.40	07/07/2026	482	PG270007867	(32.40)
07/07/2026	482	PG270007906	131.72	07/07/2026	482	PG270007906	(131.72)
07/07/2026	482	PG270007931	12,585.88	07/07/2026	482	PG270007931	(12,585.88)
07/07/2026	482	PG270007952	367.78	07/07/2026	482	PG270007952	(367.78)
07/07/2026	492	PG270005271	150.00	07/07/2026	492	PG270005271	(150.00)
07/07/2026	492	PG270005319	2.00	07/07/2026	492	PG270005319	(2.00)
07/07/2026	492	PG270005382	4,557.98	07/07/2026	492	PG270005382	(4,557.98)
07/07/2026	492	PG270005386	70.80	07/07/2026	492	PG270005386	(70.80)
07/07/2026	492	PG270005399	174.75	07/07/2026	492	PG270005399	(174.75)
07/07/2026	492	PG270005411	34.95	07/07/2026	492	PG270005411	(34.95)
07/07/2026	492	PG270005428	8.00	07/07/2026	492	PG270005428	(8.00)
07/07/2026	492	PG270005460	106.20	07/07/2026	492	PG270005460	(106.20)
07/07/2026	492	PG270005488	56,848.47	07/07/2026	492	PG270005488	(56,848.47)
07/07/2026	492	PG270005571	3,901.68	07/07/2026	492	PG270005571	(3,901.68)
07/07/2026	492	PG270005617	6,743.46	07/07/2026	492	PG270005617	(6,743.46)
07/07/2026	492	PG270005629	5,732.94	07/07/2026	492	PG270005629	(5,732.94)
07/07/2026	492	PG270005633	9,227.79	07/07/2026	492	PG270005633	(9,227.79)
07/07/2026	492	PG270005651	5,732.94	07/07/2026	492	PG270005651	(5,732.94)
07/07/2026	492	PG270005673	39.00	07/07/2026	492	PG270005673	(39.00)
07/07/2026	492	PG270005681	156.25	07/07/2026	492	PG270005681	(156.25)
07/07/2026	492	PG270005696	2,683.38	07/07/2026	492	PG270005696	(2,683.38)
07/07/2026	492	PG270005718	769.51	07/07/2026	492	PG270005718	(769.51)
07/07/2026	492	PG270005721	3,632.50	07/07/2026	492	PG270005721	(3,632.50)
07/07/2026	492	PG270005725	8.00	07/07/2026	492	PG270005725	(8.00)
07/07/2026	492	PG270005744	34.95	07/07/2026	492	PG270005744	(34.95)
07/07/2026	492	PG270005754	1,871.60	07/07/2026	492	PG270005754	(1,871.60)
07/07/2026	492	PG270005761	200.00	07/07/2026	492	PG270005761	(200.00)
07/07/2026	492	PG270005772	882.56	07/07/2026	492	PG270005772	(882.56)
07/07/2026	492	PG270005778	10.00	07/07/2026	492	PG270005778	(10.00)
07/07/2026	492	PG270005786	34.95	07/07/2026	492	PG270005786	(34.95)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	492	PG270005818	588.41	07/07/2026	492	PG270005818	(588.41)
07/07/2026	492	PG270005826	5.00	07/07/2026	492	PG270005826	(5.00)
07/07/2026	492	PG270005827	45.35	07/07/2026	492	PG270005827	(45.35)
07/07/2026	492	PG270005832	250.51	07/07/2026	492	PG270005832	(250.51)
07/07/2026	492	PG270005844	4,849.30	07/07/2026	492	PG270005844	(4,849.30)
07/07/2026	492	PG270005858	163.08	07/07/2026	492	PG270005858	(163.08)
07/07/2026	492	PG270005860	70.80	07/07/2026	492	PG270005860	(70.80)
07/07/2026	492	PG270005864	250.00	07/07/2026	492	PG270005864	(250.00)
07/07/2026	492	PG270005870	5,656.30	07/07/2026	492	PG270005870	(5,656.30)
07/07/2026	492	PG270005898	5,656.30	07/07/2026	492	PG270005898	(5,656.30)
07/07/2026	492	PG270005903	249.07	07/07/2026	492	PG270005903	(249.07)
07/07/2026	492	PG270005915	43.29	07/07/2026	492	PG270005915	(43.29)
07/07/2026	492	PG270005923	12.50	07/07/2026	492	PG270005923	(12.50)
07/07/2026	492	PG270005924	16.00	07/07/2026	492	PG270005924	(16.00)
07/07/2026	492	PG270005926	129.87	07/07/2026	492	PG270005926	(129.87)
07/07/2026	492	PG270005932	300.00	07/07/2026	492	PG270005932	(300.00)
07/07/2026	492	PG270005936	21.00	07/07/2026	492	PG270005936	(21.00)
07/07/2026	492	PG270005938	778.80	07/07/2026	492	PG270005938	(778.80)
07/07/2026	492	PG270005943	10.00	07/07/2026	492	PG270005943	(10.00)
07/07/2026	492	PG270005947	2.00	07/07/2026	492	PG270005947	(2.00)
07/07/2026	492	PG270005956	172.97	07/07/2026	492	PG270005956	(172.97)
07/07/2026	492	PG270005970	4.20	07/07/2026	492	PG270005970	(4.20)
07/07/2026	492	PG270005982	20.00	07/07/2026	492	PG270005982	(20.00)
07/07/2026	492	PG270005989	20.00	07/07/2026	492	PG270005989	(20.00)
07/07/2026	492	PG270005990	5,942.47	07/07/2026	492	PG270005990	(5,942.47)
07/07/2026	492	PG270005992	237.00	07/07/2026	492	PG270005992	(237.00)
07/07/2026	492	PG270005993	72.06	07/07/2026	492	PG270005993	(72.06)
07/07/2026	492	PG270006004	4,277.00	07/07/2026	492	PG270006004	(4,277.00)
07/07/2026	492	PG270006023	8,380.14	07/07/2026	492	PG270006023	(8,380.14)
07/07/2026	492	PG270006027	120.78	07/07/2026	492	PG270006027	(120.78)
07/07/2026	492	PG270006036	100.00	07/07/2026	492	PG270006036	(100.00)
07/07/2026	492	PG270006047	4.20	07/07/2026	492	PG270006047	(4.20)
07/07/2026	492	PG270006051	16.80	07/07/2026	492	PG270006051	(16.80)
07/07/2026	492	PG270006056	8.40	07/07/2026	492	PG270006056	(8.40)
07/07/2026	492	PG270006060	20.00	07/07/2026	492	PG270006060	(20.00)
07/07/2026	492	PG270006062	24.05	07/07/2026	492	PG270006062	(24.05)
07/07/2026	492	PG270006064	530.84	07/07/2026	492	PG270006064	(530.84)
07/07/2026	492	PG270006070	170.38	07/07/2026	492	PG270006070	(170.38)
07/07/2026	492	PG270006076	106.20	07/07/2026	492	PG270006076	(106.20)
07/07/2026	492	PG270006083	1,188.30	07/07/2026	492	PG270006083	(1,188.30)
07/07/2026	492	PG270006097	1,432.39	07/07/2026	492	PG270006097	(1,432.39)
07/07/2026	492	PG270006102	14.00	07/07/2026	492	PG270006102	(14.00)
07/07/2026	492	PG270006103	4.20	07/07/2026	492	PG270006103	(4.20)
07/07/2026	492	PG270006121	5,417.99	07/07/2026	492	PG270006121	(5,417.99)
07/07/2026	492	PG270006124	372.69	07/07/2026	492	PG270006124	(372.69)
07/07/2026	492	PG270006131	72.06	07/07/2026	492	PG270006131	(72.06)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	492	PG270006136	2,272.12	07/07/2026	492	PG270006136	(2,272.12)
07/07/2026	492	PG270006139	69.90	07/07/2026	492	PG270006139	(69.90)
07/07/2026	492	PG270006141	135.20	07/07/2026	492	PG270006141	(135.20)
07/07/2026	492	PG270006182	1.00	07/07/2026	492	PG270006182	(1.00)
07/07/2026	492	PG270006193	141.60	07/07/2026	492	PG270006193	(141.60)
07/07/2026	492	PG270006195	979.16	07/07/2026	492	PG270006195	(979.16)
07/07/2026	492	PG270006198	1,200.00	07/07/2026	492	PG270006198	(1,200.00)
07/07/2026	492	PG270006206	309.87	07/07/2026	492	PG270006206	(309.87)
07/07/2026	492	PG270006209	103.92	07/07/2026	492	PG270006209	(103.92)
07/07/2026	492	PG270006214	255.45	07/07/2026	492	PG270006214	(255.45)
07/07/2026	492	PG270006225	1,537.80	07/07/2026	492	PG270006225	(1,537.80)
07/07/2026	492	PG270006228	3,600.31	07/07/2026	492	PG270006228	(3,600.31)
07/07/2026	492	PG270006253	873.24	07/07/2026	492	PG270006253	(873.24)
07/07/2026	492	PG270006256	128.00	07/07/2026	492	PG270006256	(128.00)
07/07/2026	492	PG270006257	787.00	07/07/2026	492	PG270006257	(787.00)
07/07/2026	492	PG270006268	3,003.57	07/07/2026	492	PG270006268	(3,003.57)
07/07/2026	492	PG270006282	104.85	07/07/2026	492	PG270006282	(104.85)
07/07/2026	492	PG270006308	424.80	07/07/2026	492	PG270006308	(424.80)
07/07/2026	492	PG270006312	69.90	07/07/2026	492	PG270006312	(69.90)
07/07/2026	492	PG270006315	100.00	07/07/2026	492	PG270006315	(100.00)
07/07/2026	492	PG270006328	951.50	07/07/2026	492	PG270006328	(951.50)
07/07/2026	492	PG270006335	40.77	07/07/2026	492	PG270006335	(40.77)
07/07/2026	492	PG270006342	700.00	07/07/2026	492	PG270006342	(700.00)
07/07/2026	492	PG270006353	16.80	07/07/2026	492	PG270006353	(16.80)
07/07/2026	492	PG270006362	69.90	07/07/2026	492	PG270006362	(69.90)
07/07/2026	492	PG270006369	8.00	07/07/2026	492	PG270006369	(8.00)
07/07/2026	492	PG270006379	16.00	07/07/2026	492	PG270006379	(16.00)
07/07/2026	492	PG270006402	850.36	07/07/2026	492	PG270006402	(850.36)
07/07/2026	492	PG270006406	3,491.85	07/07/2026	492	PG270006406	(3,491.85)
07/07/2026	492	PG270006426	40.77	07/07/2026	492	PG270006426	(40.77)
07/07/2026	492	PG270006437	4,288.94	07/07/2026	492	PG270006437	(4,288.94)
07/07/2026	492	PG270006454	5.00	07/07/2026	492	PG270006454	(5.00)
07/07/2026	492	PG270006487	3,632.50	07/07/2026	492	PG270006487	(3,632.50)
07/07/2026	492	PG270006488	4.20	07/07/2026	492	PG270006488	(4.20)
07/07/2026	492	PG270006493	3,365.11	07/07/2026	492	PG270006493	(3,365.11)
07/07/2026	492	PG270006499	7.73	07/07/2026	492	PG270006499	(7.73)
07/07/2026	492	PG270006504	282.49	07/07/2026	492	PG270006504	(282.49)
07/07/2026	492	PG270006505	4.20	07/07/2026	492	PG270006505	(4.20)
07/07/2026	492	PG270006520	4.20	07/07/2026	492	PG270006520	(4.20)
07/07/2026	492	PG270006528	264.05	07/07/2026	492	PG270006528	(264.05)
07/07/2026	492	PG270006550	156.25	07/07/2026	492	PG270006550	(156.25)
07/07/2026	492	PG270006554	225.00	07/07/2026	492	PG270006554	(225.00)
07/07/2026	492	PG270006557	9,690.40	07/07/2026	492	PG270006557	(9,690.40)
07/07/2026	492	PG270006578	1,464.24	07/07/2026	492	PG270006578	(1,464.24)
07/07/2026	492	PG270006583	28,112.54	07/07/2026	492	PG270006583	(28,112.54)
07/07/2026	492	PG270006597	3,466.92	07/07/2026	492	PG270006597	(3,466.92)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	492	PG270006600	859.29	07/07/2026	492	PG270006600	(859.29)
07/07/2026	492	PG270006603	16.00	07/07/2026	492	PG270006603	(16.00)
07/07/2026	492	PG270006614	1,188.30	07/07/2026	492	PG270006614	(1,188.30)
07/07/2026	492	PG270006621	16,253.95	07/07/2026	492	PG270006621	(16,253.95)
07/07/2026	492	PG270006650	80.00	07/07/2026	492	PG270006650	(80.00)
07/07/2026	492	PG270006653	17,336.37	07/07/2026	492	PG270006653	(17,336.37)
07/07/2026	492	PG270006659	174.00	07/07/2026	492	PG270006659	(174.00)
07/07/2026	492	PG270006667	349.50	07/07/2026	492	PG270006667	(349.50)
07/07/2026	492	PG270006670	1,451.40	07/07/2026	492	PG270006670	(1,451.40)
07/07/2026	492	PG270006674	500.00	07/07/2026	492	PG270006674	(500.00)
07/07/2026	492	PG270006677	236.73	07/07/2026	492	PG270006677	(236.73)
07/07/2026	492	PG270006680	10.00	07/07/2026	492	PG270006680	(10.00)
07/07/2026	492	PG270006687	838.80	07/07/2026	492	PG270006687	(838.80)
07/07/2026	492	PG270006690	39.63	07/07/2026	492	PG270006690	(39.63)
07/07/2026	492	PG270006691	1,414.13	07/07/2026	492	PG270006691	(1,414.13)
07/07/2026	492	PG270006695	1,300.00	07/07/2026	492	PG270006695	(1,300.00)
07/07/2026	492	PG270006699	2,739.16	07/07/2026	492	PG270006699	(2,739.16)
07/07/2026	492	PG270006703	16.00	07/07/2026	492	PG270006703	(16.00)
07/07/2026	492	PG270006709	25.20	07/07/2026	492	PG270006709	(25.20)
07/07/2026	492	PG270006711	8.00	07/07/2026	492	PG270006711	(8.00)
07/07/2026	492	PG270006714	295.47	07/07/2026	492	PG270006714	(295.47)
07/07/2026	492	PG270006724	325.00	07/07/2026	492	PG270006724	(325.00)
07/07/2026	492	PG270006739	8.00	07/07/2026	492	PG270006739	(8.00)
07/07/2026	492	PG270006742	24.00	07/07/2026	492	PG270006742	(24.00)
07/07/2026	492	PG270006747	12.50	07/07/2026	492	PG270006747	(12.50)
07/07/2026	492	PG270006759	4.00	07/07/2026	492	PG270006759	(4.00)
07/07/2026	492	PG270006760	87.23	07/07/2026	492	PG270006760	(87.23)
07/07/2026	492	PG270006769	8.00	07/07/2026	492	PG270006769	(8.00)
07/07/2026	492	PG270006780	264.07	07/07/2026	492	PG270006780	(264.07)
07/07/2026	492	PG270006784	192.69	07/07/2026	492	PG270006784	(192.69)
07/07/2026	492	PG270006798	384.45	07/07/2026	492	PG270006798	(384.45)
07/07/2026	492	PG270006811	75.93	07/07/2026	492	PG270006811	(75.93)
07/07/2026	492	PG270006814	4,031.50	07/07/2026	492	PG270006814	(4,031.50)
07/07/2026	492	PG270006815	7,116.16	07/07/2026	492	PG270006815	(7,116.16)
07/07/2026	492	PG270006818	174.75	07/07/2026	492	PG270006818	(174.75)
07/07/2026	492	PG270006830	20.00	07/07/2026	492	PG270006830	(20.00)
07/07/2026	492	PG270006837	4.20	07/07/2026	492	PG270006837	(4.20)
07/07/2026	492	PG270006839	24.00	07/07/2026	492	PG270006839	(24.00)
07/07/2026	492	PG270006895	241.85	07/07/2026	492	PG270006895	(241.85)
07/07/2026	492	PG270006899	33.60	07/07/2026	492	PG270006899	(33.60)
07/07/2026	492	PG270006902	800.00	07/07/2026	492	PG270006902	(800.00)
07/07/2026	492	PG270006904	18,683.64	07/07/2026	492	PG270006904	(18,683.64)
07/07/2026	492	PG270006916	72.64	07/07/2026	492	PG270006916	(72.64)
07/07/2026	492	PG270006927	16.00	07/07/2026	492	PG270006927	(16.00)
07/07/2026	492	PG270006928	16.00	07/07/2026	492	PG270006928	(16.00)
07/07/2026	492	PG270006934	722.57	07/07/2026	492	PG270006934	(722.57)

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07/07/2026	492	PG270006938	10.00	07/07/2026	492	PG270006938	(10.00)
07/07/2026	492	PG270006942	86.58	07/07/2026	492	PG270006942	(86.58)
07/07/2026	492	PG270006945	1,466.68	07/07/2026	492	PG270006945	(1,466.68)
07/07/2026	492	PG270006952	212.40	07/07/2026	492	PG270006952	(212.40)
07/07/2026	492	PG270006965	4,031.50	07/07/2026	492	PG270006965	(4,031.50)
07/07/2026	492	PG270006969	106.20	07/07/2026	492	PG270006969	(106.20)
07/07/2026	492	PG270006980	25.00	07/07/2026	492	PG270006980	(25.00)
07/07/2026	492	PG270006982	382.50	07/07/2026	492	PG270006982	(382.50)
07/07/2026	492	PG270006985	2,622.77	07/07/2026	492	PG270006985	(2,622.77)
07/07/2026	492	PG270006986	8.00	07/07/2026	492	PG270006986	(8.00)
07/07/2026	492	PG270006990	792.65	07/07/2026	492	PG270006990	(792.65)
07/07/2026	492	PG270007000	1,414.13	07/07/2026	492	PG270007000	(1,414.13)
07/07/2026	492	PG270007007	10.00	07/07/2026	492	PG270007007	(10.00)
07/07/2026	492	PG270007012	3,652.84	07/07/2026	492	PG270007012	(3,652.84)
07/07/2026	492	PG270007015	2,471.05	07/07/2026	492	PG270007015	(2,471.05)
07/07/2026	492	PG270007023	175.00	07/07/2026	492	PG270007023	(175.00)
07/07/2026	492	PG270007024	50.00	07/07/2026	492	PG270007024	(50.00)
07/07/2026	492	PG270007030	33.39	07/07/2026	492	PG270007030	(33.39)
07/07/2026	492	PG270007035	9,630.10	07/07/2026	492	PG270007035	(9,630.10)
07/07/2026	492	PG270007040	46.30	07/07/2026	492	PG270007040	(46.30)
07/07/2026	492	PG270007049	2,744.34	07/07/2026	492	PG270007049	(2,744.34)
07/07/2026	492	PG270007052	151.93	07/07/2026	492	PG270007052	(151.93)
07/07/2026	492	PG270007056	2,785.90	07/07/2026	492	PG270007056	(2,785.90)
07/07/2026	492	PG270007059	8.40	07/07/2026	492	PG270007059	(8.40)
07/07/2026	492	PG270007060	15.00	07/07/2026	492	PG270007060	(15.00)
07/07/2026	492	PG270007071	4.20	07/07/2026	492	PG270007071	(4.20)
07/07/2026	492	PG270007075	42.43	07/07/2026	492	PG270007075	(42.43)
07/07/2026	492	PG270007077	18,683.64	07/07/2026	492	PG270007077	(18,683.64)
07/07/2026	492	PG270007081	36.03	07/07/2026	492	PG270007081	(36.03)
07/07/2026	492	PG270007083	250.00	07/07/2026	492	PG270007083	(250.00)
07/07/2026	492	PG270007085	5,319.63	07/07/2026	492	PG270007085	(5,319.63)
07/07/2026	492	PG270007100	225.00	07/07/2026	492	PG270007100	(225.00)
07/07/2026	492	PG270007102	133.50	07/07/2026	492	PG270007102	(133.50)
07/07/2026	492	PG270007104	87.66	07/07/2026	492	PG270007104	(87.66)
07/07/2026	492	PG270007116	1,450.00	07/07/2026	492	PG270007116	(1,450.00)
07/07/2026	492	PG270007122	255.45	07/07/2026	492	PG270007122	(255.45)
07/07/2026	492	PG270007130	13,528.00	07/07/2026	492	PG270007130	(13,528.00)
07/07/2026	492	PG270007140	40.00	07/07/2026	492	PG270007140	(40.00)
07/07/2026	492	PG270007145	1,770.00	07/07/2026	492	PG270007145	(1,770.00)
07/07/2026	492	PG270007151	272.78	07/07/2026	492	PG270007151	(272.78)
07/07/2026	492	PG270007155	36,554.71	07/07/2026	492	PG270007155	(36,554.71)
07/07/2026	492	PG270007170	2,648.07	07/07/2026	492	PG270007170	(2,648.07)
07/07/2026	492	PG270007178	8.00	07/07/2026	492	PG270007178	(8.00)
07/07/2026	492	PG270007188	4,221.19	07/07/2026	492	PG270007188	(4,221.19)
07/07/2026	492	PG270007194	12.90	07/07/2026	492	PG270007194	(12.90)
07/07/2026	492	PG270007197	951.50	07/07/2026	492	PG270007197	(951.50)

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FUND: 0460 - PAYROLL CONSOLIDATION **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	492	PG270007199	72.06	07/07/2026	492	PG270007199	(72.06)
07/07/2026	492	PG270007207	4.20	07/07/2026	492	PG270007207	(4.20)
07/07/2026	492	PG270007209	5.00	07/07/2026	492	PG270007209	(5.00)
07/07/2026	492	PG270007219	59.92	07/07/2026	492	PG270007219	(59.92)
07/07/2026	492	PG270007221	17.50	07/07/2026	492	PG270007221	(17.50)
07/07/2026	492	PG270007226	20,481.19	07/07/2026	492	PG270007226	(20,481.19)
07/07/2026	492	PG270007230	29.18	07/07/2026	492	PG270007230	(29.18)
07/07/2026	492	PG270007237	14,285.53	07/07/2026	492	PG270007237	(14,285.53)
07/07/2026	492	PG270007238	7,168.05	07/07/2026	492	PG270007238	(7,168.05)
07/07/2026	492	PG270007250	7.50	07/07/2026	492	PG270007250	(7.50)
07/07/2026	492	PG270007252	2,104.95	07/07/2026	492	PG270007252	(2,104.95)
07/07/2026	492	PG270007257	69.96	07/07/2026	492	PG270007257	(69.96)
07/07/2026	492	PG270007258	850.36	07/07/2026	492	PG270007258	(850.36)
07/07/2026	492	PG270007265	402.30	07/07/2026	492	PG270007265	(402.30)
07/07/2026	492	PG270007269	25.20	07/07/2026	492	PG270007269	(25.20)
07/07/2026	492	PG270007272	6,149.10	07/07/2026	492	PG270007272	(6,149.10)
07/07/2026	492	PG270007288	4.20	07/07/2026	492	PG270007288	(4.20)
07/07/2026	492	PG270007290	1,913.84	07/07/2026	492	PG270007290	(1,913.84)
07/07/2026	492	PG270007298	484.22	07/07/2026	492	PG270007298	(484.22)
07/07/2026	492	PG270007299	8.00	07/07/2026	492	PG270007299	(8.00)
07/07/2026	492	PG270007307	12,147.37	07/07/2026	492	PG270007307	(12,147.37)
07/07/2026	492	PG270007316	8,184.41	07/07/2026	492	PG270007316	(8,184.41)
07/07/2026	492	PG270007332	16.80	07/07/2026	492	PG270007332	(16.80)
07/07/2026	492	PG270007344	75.00	07/07/2026	492	PG270007344	(75.00)
07/07/2026	492	PG270007353	1,782.45	07/07/2026	492	PG270007353	(1,782.45)
07/07/2026	492	PG270007358	5,319.63	07/07/2026	492	PG270007358	(5,319.63)
07/07/2026	492	PG270007364	42.13	07/07/2026	492	PG270007364	(42.13)
07/07/2026	492	PG270007370	17,639.99	07/07/2026	492	PG270007370	(17,639.99)
07/07/2026	492	PG270007379	10.00	07/07/2026	492	PG270007379	(10.00)
07/07/2026	492	PG270007391	2,371.36	07/07/2026	492	PG270007391	(2,371.36)
07/07/2026	492	PG270007394	371.84	07/07/2026	492	PG270007394	(371.84)
07/07/2026	492	PG270007403	39.12	07/07/2026	492	PG270007403	(39.12)
07/07/2026	492	PG270007413	12,754.90	07/07/2026	492	PG270007413	(12,754.90)
07/07/2026	492	PG270007416	4,604.25	07/07/2026	492	PG270007416	(4,604.25)
07/07/2026	492	PG270007418	3,141.10	07/07/2026	492	PG270007418	(3,141.10)
07/07/2026	492	PG270007420	16,301.51	07/07/2026	492	PG270007420	(16,301.51)
07/07/2026	492	PG270007424	3,365.11	07/07/2026	492	PG270007424	(3,365.11)
07/07/2026	492	PG270007429	4.20	07/07/2026	492	PG270007429	(4.20)
07/07/2026	492	PG270007431	240.00	07/07/2026	492	PG270007431	(240.00)
07/07/2026	492	PG270007440	350.00	07/07/2026	492	PG270007440	(350.00)
07/07/2026	492	PG270007444	4,221.10	07/07/2026	492	PG270007444	(4,221.10)
07/07/2026	492	PG270007462	175.00	07/07/2026	492	PG270007462	(175.00)
07/07/2026	492	PG270007468	310.41	07/07/2026	492	PG270007468	(310.41)
07/07/2026	492	PG270007474	40.77	07/07/2026	492	PG270007474	(40.77)
07/07/2026	492	PG270007495	28,112.54	07/07/2026	492	PG270007495	(28,112.54)
07/07/2026	492	PG270007497	1,432.39	07/07/2026	492	PG270007497	(1,432.39)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	492	PG270007499	70.80	07/07/2026	492	PG270007499	(70.80)
07/07/2026	492	PG270007509	10,881.99	07/07/2026	492	PG270007509	(10,881.99)
07/07/2026	492	PG270007510	212.40	07/07/2026	492	PG270007510	(212.40)
07/07/2026	492	PG270007519	21,924.53	07/07/2026	492	PG270007519	(21,924.53)
07/07/2026	492	PG270007530	201.97	07/07/2026	492	PG270007530	(201.97)
07/07/2026	492	PG270007532	7,168.05	07/07/2026	492	PG270007532	(7,168.05)
07/07/2026	492	PG270007539	2,744.34	07/07/2026	492	PG270007539	(2,744.34)
07/07/2026	492	PG270007555	23.25	07/07/2026	492	PG270007555	(23.25)
07/07/2026	492	PG270007559	2,272.12	07/07/2026	492	PG270007559	(2,272.12)
07/07/2026	492	PG270007590	122.31	07/07/2026	492	PG270007590	(122.31)
07/07/2026	492	PG270007596	203.86	07/07/2026	492	PG270007596	(203.86)
07/07/2026	492	PG270007601	21.00	07/07/2026	492	PG270007601	(21.00)
07/07/2026	492	PG270007613	8.00	07/07/2026	492	PG270007613	(8.00)
07/07/2026	492	PG270007616	264.05	07/07/2026	492	PG270007616	(264.05)
07/07/2026	492	PG270007627	104.45	07/07/2026	492	PG270007627	(104.45)
07/07/2026	492	PG270007636	34.95	07/07/2026	492	PG270007636	(34.95)
07/07/2026	492	PG270007640	36,554.71	07/07/2026	492	PG270007640	(36,554.71)
07/07/2026	492	PG270007648	979.80	07/07/2026	492	PG270007648	(979.80)
07/07/2026	492	PG270007652	75.76	07/07/2026	492	PG270007652	(75.76)
07/07/2026	492	PG270007653	1,464.24	07/07/2026	492	PG270007653	(1,464.24)
07/07/2026	492	PG270007660	4.20	07/07/2026	492	PG270007660	(4.20)
07/07/2026	492	PG270007663	3,466.92	07/07/2026	492	PG270007663	(3,466.92)
07/07/2026	492	PG270007672	678.00	07/07/2026	492	PG270007672	(678.00)
07/07/2026	492	PG270007678	16.80	07/07/2026	492	PG270007678	(16.80)
07/07/2026	492	PG270007679	5,887.42	07/07/2026	492	PG270007679	(5,887.42)
07/07/2026	492	PG270007687	155.88	07/07/2026	492	PG270007687	(155.88)
07/07/2026	492	PG270007705	2,104.95	07/07/2026	492	PG270007705	(2,104.95)
07/07/2026	492	PG270007713	150.00	07/07/2026	492	PG270007713	(150.00)
07/07/2026	492	PG270007715	3,248.42	07/07/2026	492	PG270007715	(3,248.42)
07/07/2026	492	PG270007733	500.00	07/07/2026	492	PG270007733	(500.00)
07/07/2026	492	PG270007736	489.30	07/07/2026	492	PG270007736	(489.30)
07/07/2026	492	PG270007737	1,118.40	07/07/2026	492	PG270007737	(1,118.40)
07/07/2026	492	PG270007744	3,901.68	07/07/2026	492	PG270007744	(3,901.68)
07/07/2026	492	PG270007746	4,505.28	07/07/2026	492	PG270007746	(4,505.28)
07/07/2026	492	PG270007747	127.03	07/07/2026	492	PG270007747	(127.03)
07/07/2026	492	PG270007750	774.04	07/07/2026	492	PG270007750	(774.04)
07/07/2026	492	PG270007773	8.00	07/07/2026	492	PG270007773	(8.00)
07/07/2026	492	PG270007775	8.40	07/07/2026	492	PG270007775	(8.40)
07/07/2026	492	PG270007780	1,310.00	07/07/2026	492	PG270007780	(1,310.00)
07/07/2026	492	PG270007782	69.90	07/07/2026	492	PG270007782	(69.90)
07/07/2026	492	PG270007788	15.50	07/07/2026	492	PG270007788	(15.50)
07/07/2026	492	PG270007797	2.00	07/07/2026	492	PG270007797	(2.00)
07/07/2026	492	PG270007805	18.00	07/07/2026	492	PG270007805	(18.00)
07/07/2026	492	PG270007806	8.00	07/07/2026	492	PG270007806	(8.00)
07/07/2026	492	PG270007827	75.00	07/07/2026	492	PG270007827	(75.00)
07/07/2026	492	PG270007829	212.40	07/07/2026	492	PG270007829	(212.40)

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07/07/2026	492	PG270007843	31.64	07/07/2026	492	PG270007843	(31.64)
07/07/2026	492	PG270007857	46,197.39	07/07/2026	492	PG270007857	(46,197.39)
07/07/2026	492	PG270007877	10.00	07/07/2026	492	PG270007877	(10.00)
07/07/2026	492	PG270007878	200.00	07/07/2026	492	PG270007878	(200.00)
07/07/2026	492	PG270007882	2.10	07/07/2026	492	PG270007882	(2.10)
07/07/2026	492	PG270007885	4,557.98	07/07/2026	492	PG270007885	(4,557.98)
07/07/2026	492	PG270007893	44,075.79	07/07/2026	492	PG270007893	(44,075.79)
07/07/2026	492	PG270007894	3,015.20	07/07/2026	492	PG270007894	(3,015.20)
07/07/2026	492	PG270007898	57.87	07/07/2026	492	PG270007898	(57.87)
07/07/2026	492	PG270007904	600.00	07/07/2026	492	PG270007904	(600.00)
07/07/2026	492	PG270007914	66.66	07/07/2026	492	PG270007914	(66.66)
07/07/2026	492	PG270007915	7,523.31	07/07/2026	492	PG270007915	(7,523.31)
07/07/2026	492	PG270007919	500.00	07/07/2026	492	PG270007919	(500.00)
07/07/2026	492	PG270007925	774.04	07/07/2026	492	PG270007925	(774.04)
07/07/2026	492	PG270007937	41.02	07/07/2026	492	PG270007937	(41.02)
07/07/2026	492	PG270007939	155.00	07/07/2026	492	PG270007939	(155.00)
07/07/2026	492	PG270007944	32,834.82	07/07/2026	492	PG270007944	(32,834.82)
07/07/2026	492	PG270007948	8.00	07/07/2026	492	PG270007948	(8.00)
07/07/2026	492	PG270007956	36.03	07/07/2026	492	PG270007956	(36.03)
07/07/2026	492	PG270007957	104.85	07/07/2026	492	PG270007957	(104.85)
07/07/2026	492	PG270007961	24.00	07/07/2026	492	PG270007961	(24.00)
07/07/2026	492	PG270007971	4.20	07/07/2026	492	PG270007971	(4.20)
07/07/2026	492	PG270007977	761.77	07/07/2026	492	PG270007977	(761.77)
07/07/2026	492	PG270007978	17,639.99	07/07/2026	492	PG270007978	(17,639.99)
07/07/2026	492	PG270007984	3,141.10	07/07/2026	492	PG270007984	(3,141.10)
07/07/2026	492	PG270008003	283.20	07/07/2026	492	PG270008003	(283.20)
07/07/2026	492	PG270008007	104.85	07/07/2026	492	PG270008007	(104.85)
07/07/2026	492	PG270008010	16,301.51	07/07/2026	492	PG270008010	(16,301.51)
07/07/2026	492	PG270008042	20.00	07/07/2026	492	PG270008042	(20.00)
07/07/2026	492	PG270008045	46,197.39	07/07/2026	492	PG270008045	(46,197.39)
07/07/2026	492	PG270008050	2,739.16	07/07/2026	492	PG270008050	(2,739.16)
07/07/2026	492	PG270008052	4,774.24	07/07/2026	492	PG270008052	(4,774.24)
07/07/2026	492	PG270008056	64.99	07/07/2026	492	PG270008056	(64.99)
07/07/2026	492	PG270008076	5.00	07/07/2026	492	PG270008076	(5.00)
07/07/2026	492	PG270008077	86.92	07/07/2026	492	PG270008077	(86.92)
07/07/2026	492	PG270008082	100.00	07/07/2026	492	PG270008082	(100.00)
07/07/2026	492	PG270008083	106.20	07/07/2026	492	PG270008083	(106.20)
07/07/2026	492	PG270008099	36.03	07/07/2026	492	PG270008099	(36.03)
07/07/2026	492	PG270008106	10,881.99	07/07/2026	492	PG270008106	(10,881.99)
07/07/2026	492	PG270008118	19.00	07/07/2026	492	PG270008118	(19.00)
07/07/2026	492	PG270008120	2,236.80	07/07/2026	492	PG270008120	(2,236.80)
07/07/2026	492	PG270008127	248.04	07/07/2026	492	PG270008127	(248.04)
07/07/2026	492	PG270008132	1,556.83	07/07/2026	492	PG270008132	(1,556.83)
07/07/2026	492	PG270008146	81.61	07/07/2026	492	PG270008146	(81.61)
07/07/2026	492	PG270008149	10,459.52	07/07/2026	492	PG270008149	(10,459.52)
07/07/2026	492	PG270008151	389.40	07/07/2026	492	PG270008151	(389.40)

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07/07/2026	492	PG270008158	4.20	07/07/2026	492	PG270008158	(4.20)
07/07/2026	492	PG270008160	2.50	07/07/2026	492	PG270008160	(2.50)
07/07/2026	492	PG270008172	425.30	07/07/2026	492	PG270008172	(425.30)
07/07/2026	492	PG270008178	34.95	07/07/2026	492	PG270008178	(34.95)
07/07/2026	492	PG270008181	141.66	07/07/2026	492	PG270008181	(141.66)
07/07/2026	492	PG270008190	8.40	07/07/2026	492	PG270008190	(8.40)
07/07/2026	492	PG270008202	1,556.83	07/07/2026	492	PG270008202	(1,556.83)
07/07/2026	492	PG270008212	70.80	07/07/2026	492	PG270008212	(70.80)
07/07/2026	492	PG270008225	5,887.42	07/07/2026	492	PG270008225	(5,887.42)
07/07/2026	492	PG270008227	350.00	07/07/2026	492	PG270008227	(350.00)
07/07/2026	492	PG270008235	6.00	07/07/2026	492	PG270008235	(6.00)
07/07/2026	492	PG270008240	180.78	07/07/2026	492	PG270008240	(180.78)
07/07/2026	492	PG270008251	5.00	07/07/2026	492	PG270008251	(5.00)
07/07/2026	492	PG270008253	7,893.35	07/07/2026	492	PG270008253	(7,893.35)
07/07/2026	492	PG270008254	35.40	07/07/2026	492	PG270008254	(35.40)
07/07/2026	492	PG270008266	177.00	07/07/2026	492	PG270008266	(177.00)
07/07/2026	492	PG270008275	350.00	07/07/2026	492	PG270008275	(350.00)
07/07/2026	492	PG270008279	10.00	07/07/2026	492	PG270008279	(10.00)
07/07/2026	492	PG270008296	45.89	07/07/2026	492	PG270008296	(45.89)
07/07/2026	492	PG270008309	26.00	07/07/2026	492	PG270008309	(26.00)
07/07/2026	492	PG270008312	988.41	07/07/2026	492	PG270008312	(988.41)
07/07/2026	492	PG270008313	2.10	07/07/2026	492	PG270008313	(2.10)
07/07/2026	492	PG270008315	174.75	07/07/2026	492	PG270008315	(174.75)
07/07/2026	492	PG270008321	48.00	07/07/2026	492	PG270008321	(48.00)
07/07/2026	492	PG270008327	381.63	07/07/2026	492	PG270008327	(381.63)
07/07/2026	492	PG270008353	150.00	07/07/2026	492	PG270008353	(150.00)
07/07/2026	492	PG270008361	885.00	07/07/2026	492	PG270008361	(885.00)
07/07/2026	492	PG270008371	1,223.25	07/07/2026	492	PG270008371	(1,223.25)
07/07/2026	492	PG270008374	25.20	07/07/2026	492	PG270008374	(25.20)
07/07/2026	492	PG270008378	450.00	07/07/2026	492	PG270008378	(450.00)
07/07/2026	492	PG270008394	310.41	07/07/2026	492	PG270008394	(310.41)
07/07/2026	492	PG270008395	32.00	07/07/2026	492	PG270008395	(32.00)
07/07/2026	492	PG270008404	31,724.43	07/07/2026	492	PG270008404	(31,724.43)
07/07/2026	492	PG270008415	106.20	07/07/2026	492	PG270008415	(106.20)
07/07/2026	492	PG270008435	7.50	07/07/2026	492	PG270008435	(7.50)
07/07/2026	492	PG270008437	1,492.74	07/07/2026	492	PG270008437	(1,492.74)
07/07/2026	492	PG270008439	25.00	07/07/2026	492	PG270008439	(25.00)
07/07/2026	492	PG270008442	1,492.74	07/07/2026	492	PG270008442	(1,492.74)
07/07/2026	492	PG270008472	890.00	07/07/2026	492	PG270008472	(890.00)
07/07/2026	492	PG270008512	25.00	07/07/2026	492	PG270008512	(25.00)
07/07/2026	492	PG270008517	73.07	07/07/2026	492	PG270008517	(73.07)
07/07/2026	492	PG270008521	36.03	07/07/2026	492	PG270008521	(36.03)
07/07/2026	492	PG270008534	334.89	07/07/2026	492	PG270008534	(334.89)
07/07/2026	492	PG270008560	5,121.03	07/07/2026	492	PG270008560	(5,121.03)
07/07/2026	492	PG270008563	209.70	07/07/2026	492	PG270008563	(209.70)
07/07/2026	492	PG270008586	225.00	07/07/2026	492	PG270008586	(225.00)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	492	PG270008592	81.54	07/07/2026	492	PG270008592	(81.54)
07/07/2026	492	PG270008597	384.45	07/07/2026	492	PG270008597	(384.45)
07/07/2026	492	PG270008598	8,297.70	07/07/2026	492	PG270008598	(8,297.70)
07/07/2026	492	PG270008602	4.20	07/07/2026	492	PG270008602	(4.20)
07/07/2026	492	PG270008612	15.94	07/07/2026	492	PG270008612	(15.94)
07/07/2026	492	PG270008618	2.00	07/07/2026	492	PG270008618	(2.00)
07/07/2026	492	PG270008619	5.00	07/07/2026	492	PG270008619	(5.00)
07/07/2026	492	PG270008620	425.00	07/07/2026	492	PG270008620	(425.00)
07/07/2026	492	PG270008625	16.80	07/07/2026	492	PG270008625	(16.80)
07/07/2026	492	PG270008626	31.40	07/07/2026	492	PG270008626	(31.40)
07/07/2026	492	PG270008636	2.00	07/07/2026	492	PG270008636	(2.00)
07/07/2026	492	PG270008646	296.06	07/07/2026	492	PG270008646	(296.06)
07/07/2026	492	PG270008651	4,221.19	07/07/2026	492	PG270008651	(4,221.19)
07/07/2026	492	PG270008652	139.80	07/07/2026	492	PG270008652	(139.80)
07/07/2026	492	PG270008662	2,708.86	07/07/2026	492	PG270008662	(2,708.86)
07/07/2026	492	PG270008670	8.40	07/07/2026	492	PG270008670	(8.40)
07/07/2026	492	PG270008678	2.00	07/07/2026	492	PG270008678	(2.00)
07/07/2026	492	PG270008680	273.38	07/07/2026	492	PG270008680	(273.38)
07/07/2026	492	PG270008681	244.65	07/07/2026	492	PG270008681	(244.65)
07/07/2026	492	PG270008696	4.20	07/07/2026	492	PG270008696	(4.20)
07/07/2026	492	PG270008706	20.00	07/07/2026	492	PG270008706	(20.00)
07/07/2026	492	PG270008707	40.77	07/07/2026	492	PG270008707	(40.77)
07/07/2026	492	PG270008711	2,307.53	07/07/2026	492	PG270008711	(2,307.53)
07/07/2026	492	PG270008722	217.13	07/07/2026	492	PG270008722	(217.13)
07/07/2026	492	PG270008724	8.00	07/07/2026	492	PG270008724	(8.00)
07/07/2026	492	PG270008743	35.40	07/07/2026	492	PG270008743	(35.40)
07/07/2026	492	PG270008757	36.03	07/07/2026	492	PG270008757	(36.03)
07/07/2026	492	PG270008762	375.57	07/07/2026	492	PG270008762	(375.57)
07/07/2026	492	PG270008771	33.86	07/07/2026	492	PG270008771	(33.86)
07/07/2026	492	PG270008780	400.00	07/07/2026	492	PG270008780	(400.00)
07/07/2026	492	PG270008792	1,913.84	07/07/2026	492	PG270008792	(1,913.84)
07/07/2026	492	PG270008795	8,380.14	07/07/2026	492	PG270008795	(8,380.14)
07/07/2026	492	PG270008809	81.54	07/07/2026	492	PG270008809	(81.54)
07/07/2026	492	PG270008816	279.60	07/07/2026	492	PG270008816	(279.60)
07/07/2026	492	PG270008822	40.00	07/07/2026	492	PG270008822	(40.00)
07/07/2026	492	PG270008827	55.00	07/07/2026	492	PG270008827	(55.00)
07/07/2026	492	PG270008836	2,251.80	07/07/2026	492	PG270008836	(2,251.80)
07/07/2026	492	PG270008838	5.00	07/07/2026	492	PG270008838	(5.00)
07/07/2026	492	PG270008839	340.00	07/07/2026	492	PG270008839	(340.00)
07/07/2026	492	PG270008863	8.00	07/07/2026	492	PG270008863	(8.00)
07/07/2026	492	PG270008891	59,910.30	07/07/2026	492	PG270008891	(59,910.30)
07/07/2026	492	PG270008898	12,754.90	07/07/2026	492	PG270008898	(12,754.90)
07/07/2026	492	PG270008907	4.20	07/07/2026	492	PG270008907	(4.20)
07/07/2026	492	PG270008920	5.00	07/07/2026	492	PG270008920	(5.00)
07/07/2026	492	PG270008930	2,023.02	07/07/2026	492	PG270008930	(2,023.02)
07/07/2026	492	PG270008931	250.00	07/07/2026	492	PG270008931	(250.00)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	492	PG270008939	170.56	07/07/2026	492	PG270008939	(170.56)
07/07/2026	492	PG270008944	40.20	07/07/2026	492	PG270008944	(40.20)
07/07/2026	492	PG270008954	4,221.10	07/07/2026	492	PG270008954	(4,221.10)
07/07/2026	492	PG270008967	20.00	07/07/2026	492	PG270008967	(20.00)
07/07/2026	492	PG270008978	185.00	07/07/2026	492	PG270008978	(185.00)
07/07/2026	492	PG270008987	247.80	07/07/2026	492	PG270008987	(247.80)
07/07/2026	492	PG270009035	33.39	07/07/2026	492	PG270009035	(33.39)
07/07/2026	492	PG270009046	279.60	07/07/2026	492	PG270009046	(279.60)
07/07/2026	492	PG270009054	9,630.10	07/07/2026	492	PG270009054	(9,630.10)
07/07/2026	492	PG270009071	35.00	07/07/2026	492	PG270009071	(35.00)
07/07/2026	492	PG270009093	16.00	07/07/2026	492	PG270009093	(16.00)
07/07/2026	492	PG270009140	247.80	07/07/2026	492	PG270009140	(247.80)
07/07/2026	492	PG270009176	3,600.31	07/07/2026	492	PG270009176	(3,600.31)
07/07/2026	492	PG270009181	174.75	07/07/2026	492	PG270009181	(174.75)
07/07/2026	492	PG270009204	266.96	07/07/2026	492	PG270009204	(266.96)
07/07/2026	492	PG270009211	4.20	07/07/2026	492	PG270009211	(4.20)
07/07/2026	492	PG270009222	43.29	07/07/2026	492	PG270009222	(43.29)
07/07/2026	492	PG270009227	3,003.57	07/07/2026	492	PG270009227	(3,003.57)
07/07/2026	492	PG270009230	5,942.47	07/07/2026	492	PG270009230	(5,942.47)
07/07/2026	492	PG270009233	141.60	07/07/2026	492	PG270009233	(141.60)
07/07/2026	492	PG270009264	1,814.64	07/07/2026	492	PG270009264	(1,814.64)
07/07/2026	492	PG270009276	1,500.00	07/07/2026	492	PG270009276	(1,500.00)
07/07/2026	492	PG270009277	6,219.47	07/07/2026	492	PG270009277	(6,219.47)
07/07/2026	492	PG270009292	7.50	07/07/2026	492	PG270009292	(7.50)
07/07/2026	492	PG270009310	425.30	07/07/2026	492	PG270009310	(425.30)
07/07/2026	492	PG270009311	4.20	07/07/2026	492	PG270009311	(4.20)
07/07/2026	492	PG270009329	35.40	07/07/2026	492	PG270009329	(35.40)
07/07/2026	492	PG270009332	6,626.53	07/07/2026	492	PG270009332	(6,626.53)
07/07/2026	492	PG270009338	20,481.19	07/07/2026	492	PG270009338	(20,481.19)
07/07/2026	492	PG270009373	284.85	07/07/2026	492	PG270009373	(284.85)
07/07/2026	492	PG270009376	4,391.38	07/07/2026	492	PG270009376	(4,391.38)
07/07/2026	492	PG270009386	16.00	07/07/2026	492	PG270009386	(16.00)
07/07/2026	492	PG270009394	8.98	07/07/2026	492	PG270009394	(8.98)
07/07/2026	492	PG270009407	8.40	07/07/2026	492	PG270009407	(8.40)
07/07/2026	492	PG270009423	11.00	07/07/2026	492	PG270009423	(11.00)
07/07/2026	492	PG270009428	296.06	07/07/2026	492	PG270009428	(296.06)
07/07/2026	492	PG270009441	3,491.85	07/07/2026	492	PG270009441	(3,491.85)
07/07/2026	492	PG270009461	25.00	07/07/2026	492	PG270009461	(25.00)
07/07/2026	492	PG270009471	1,099.22	07/07/2026	492	PG270009471	(1,099.22)
07/07/2026	492	PG270009478	369.86	07/07/2026	492	PG270009478	(369.86)
07/07/2026	492	PG270009513	24.00	07/07/2026	492	PG270009513	(24.00)
07/07/2026	492	PG270009520	1,000.00	07/07/2026	492	PG270009520	(1,000.00)
07/07/2026	492	PG270009527	15.28	07/07/2026	492	PG270009527	(15.28)
07/07/2026	492	PG270009539	34.95	07/07/2026	492	PG270009539	(34.95)
07/07/2026	492	PG270009580	9,690.40	07/07/2026	492	PG270009580	(9,690.40)
07/07/2026	492	PG270009604	86.58	07/07/2026	492	PG270009604	(86.58)

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07/07/2026	492	PG270009611	125.00	07/07/2026	492	PG270009611	(125.00)
07/07/2026	492	PG270009711	10.00	07/07/2026	492	PG270009711	(10.00)
07/07/2026	492	PG270009778	150.00	07/07/2026	492	PG270009778	(150.00)
07/07/2026	492	PG270009831	314.55	07/07/2026	492	PG270009831	(314.55)
07/07/2026	493	PG270004541	403.23	07/07/2026	493	PG270004541	(403.23)
07/07/2026	493	PG270005293	1,660.94	07/07/2026	493	PG270005293	(1,660.94)
07/07/2026	493	PG270005424	1,156.64	07/07/2026	493	PG270005424	(1,156.64)
07/07/2026	493	PG270005894	832.10	07/07/2026	493	PG270005894	(832.10)
07/07/2026	493	PG270006469	1,660.94	07/07/2026	493	PG270006469	(1,660.94)
07/07/2026	493	PG270007093	403.23	07/07/2026	493	PG270007093	(403.23)
07/07/2026	494	PG270004431	8.00	07/07/2026	494	PG270004431	(8.00)
07/07/2026	494	PG270004442	10.00	07/07/2026	494	PG270004442	(10.00)
07/07/2026	494	PG270004549	224.86	07/07/2026	494	PG270004549	(224.86)
07/07/2026	494	PG270004564	11,496.10	07/07/2026	494	PG270004564	(11,496.10)
07/07/2026	494	PG270004573	50.00	07/07/2026	494	PG270004573	(50.00)
07/07/2026	494	PG270004592	16.00	07/07/2026	494	PG270004592	(16.00)
07/07/2026	494	PG270004637	9.00	07/07/2026	494	PG270004637	(9.00)
07/07/2026	494	PG270004645	125.00	07/07/2026	494	PG270004645	(125.00)
07/07/2026	494	PG270004671	26.00	07/07/2026	494	PG270004671	(26.00)
07/07/2026	494	PG270004678	2.00	07/07/2026	494	PG270004678	(2.00)
07/07/2026	494	PG270004686	25.00	07/07/2026	494	PG270004686	(25.00)
07/07/2026	494	PG270004695	1,270.86	07/07/2026	494	PG270004695	(1,270.86)
07/07/2026	494	PG270004715	1,884.19	07/07/2026	494	PG270004715	(1,884.19)
07/07/2026	494	PG270004744	7.97	07/07/2026	494	PG270004744	(7.97)
07/07/2026	494	PG270004747	56,988.55	07/07/2026	494	PG270004747	(56,988.55)
07/07/2026	494	PG270004761	7.50	07/07/2026	494	PG270004761	(7.50)
07/07/2026	494	PG270004778	363.31	07/07/2026	494	PG270004778	(363.31)
07/07/2026	494	PG270004783	37.50	07/07/2026	494	PG270004783	(37.50)
07/07/2026	494	PG270004795	59.01	07/07/2026	494	PG270004795	(59.01)
07/07/2026	494	PG270004804	4.00	07/07/2026	494	PG270004804	(4.00)
07/07/2026	494	PG270004805	18.79	07/07/2026	494	PG270004805	(18.79)
07/07/2026	494	PG270004816	161.65	07/07/2026	494	PG270004816	(161.65)
07/07/2026	494	PG270004832	160.00	07/07/2026	494	PG270004832	(160.00)
07/07/2026	494	PG270004841	491.00	07/07/2026	494	PG270004841	(491.00)
07/07/2026	494	PG270004844	51,558.13	07/07/2026	494	PG270004844	(51,558.13)
07/07/2026	494	PG270004864	79.89	07/07/2026	494	PG270004864	(79.89)
07/07/2026	494	PG270004874	2.50	07/07/2026	494	PG270004874	(2.50)
07/07/2026	494	PG270004876	124.51	07/07/2026	494	PG270004876	(124.51)
07/07/2026	494	PG270004899	5,047.00	07/07/2026	494	PG270004899	(5,047.00)
07/07/2026	494	PG270004908	44,487.78	07/07/2026	494	PG270004908	(44,487.78)
07/07/2026	494	PG270004909	135.00	07/07/2026	494	PG270004909	(135.00)
07/07/2026	494	PG270004914	2.50	07/07/2026	494	PG270004914	(2.50)
07/07/2026	494	PG270004917	43,804.32	07/07/2026	494	PG270004917	(43,804.32)
07/07/2026	494	PG270004922	56,174.87	07/07/2026	494	PG270004922	(56,174.87)
07/07/2026	494	PG270004975	2,093.57	07/07/2026	494	PG270004975	(2,093.57)
07/07/2026	494	PG270004999	18,613.46	07/07/2026	494	PG270004999	(18,613.46)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	494	PG270005018	69,069.84	07/07/2026	494	PG270005018	(69,069.84)
07/07/2026	494	PG270005024	2.50	07/07/2026	494	PG270005024	(2.50)
07/07/2026	494	PG270005025	156.25	07/07/2026	494	PG270005025	(156.25)
07/07/2026	494	PG270005058	250.00	07/07/2026	494	PG270005058	(250.00)
07/07/2026	494	PG270005063	27,946.12	07/07/2026	494	PG270005063	(27,946.12)
07/07/2026	494	PG270005069	72,191.57	07/07/2026	494	PG270005069	(72,191.57)
07/07/2026	494	PG270005085	7,398.00	07/07/2026	494	PG270005085	(7,398.00)
07/07/2026	494	PG270005096	224.18	07/07/2026	494	PG270005096	(224.18)
07/07/2026	494	PG270005112	1,412.98	07/07/2026	494	PG270005112	(1,412.98)
07/07/2026	494	PG270005136	26.78	07/07/2026	494	PG270005136	(26.78)
07/07/2026	494	PG270005139	58.00	07/07/2026	494	PG270005139	(58.00)
07/07/2026	494	PG270005142	1.25	07/07/2026	494	PG270005142	(1.25)
07/07/2026	494	PG270005143	135.88	07/07/2026	494	PG270005143	(135.88)
07/07/2026	494	PG270005144	13,750.00	07/07/2026	494	PG270005144	(13,750.00)
07/07/2026	494	PG270005150	193.50	07/07/2026	494	PG270005150	(193.50)
07/07/2026	494	PG270005172	837.46	07/07/2026	494	PG270005172	(837.46)
07/07/2026	494	PG270005187	2,256.47	07/07/2026	494	PG270005187	(2,256.47)
07/07/2026	494	PG270005203	163.96	07/07/2026	494	PG270005203	(163.96)
07/07/2026	494	PG270005219	37.44	07/07/2026	494	PG270005219	(37.44)
07/07/2026	494	PG270005222	3,760.47	07/07/2026	494	PG270005222	(3,760.47)
07/07/2026	494	PG270005230	377.81	07/07/2026	494	PG270005230	(377.81)
07/07/2026	494	PG270005232	350.00	07/07/2026	494	PG270005232	(350.00)
07/07/2026	494	PG270005233	1.50	07/07/2026	494	PG270005233	(1.50)
07/07/2026	494	PG270005236	17.25	07/07/2026	494	PG270005236	(17.25)
07/07/2026	494	PG270005248	997.98	07/07/2026	494	PG270005248	(997.98)
07/07/2026	494	PG270005268	124.44	07/07/2026	494	PG270005268	(124.44)
07/07/2026	494	PG270005281	189.65	07/07/2026	494	PG270005281	(189.65)
07/07/2026	494	PG270005305	30.00	07/07/2026	494	PG270005305	(30.00)
07/07/2026	494	PG270005309	100.00	07/07/2026	494	PG270005309	(100.00)
07/07/2026	494	PG270005317	71,751.62	07/07/2026	494	PG270005317	(71,751.62)
07/07/2026	494	PG270005349	12.50	07/07/2026	494	PG270005349	(12.50)
07/07/2026	494	PG270005353	219.41	07/07/2026	494	PG270005353	(219.41)
07/07/2026	494	PG270005374	575.17	07/07/2026	494	PG270005374	(575.17)
07/07/2026	494	PG270005385	15.50	07/07/2026	494	PG270005385	(15.50)
07/07/2026	494	PG270005408	932.51	07/07/2026	494	PG270005408	(932.51)
07/07/2026	494	PG270005422	8.00	07/07/2026	494	PG270005422	(8.00)
07/07/2026	494	PG270005431	263.66	07/07/2026	494	PG270005431	(263.66)
07/07/2026	494	PG270005435	423.97	07/07/2026	494	PG270005435	(423.97)
07/07/2026	494	PG270005439	6.00	07/07/2026	494	PG270005439	(6.00)
07/07/2026	494	PG270005467	1.25	07/07/2026	494	PG270005467	(1.25)
07/07/2026	494	PG270005470	150.00	07/07/2026	494	PG270005470	(150.00)
07/07/2026	494	PG270005482	811.20	07/07/2026	494	PG270005482	(811.20)
07/07/2026	494	PG270005485	2,336.45	07/07/2026	494	PG270005485	(2,336.45)
07/07/2026	494	PG270005491	364.49	07/07/2026	494	PG270005491	(364.49)
07/07/2026	494	PG270005504	22,453.40	07/07/2026	494	PG270005504	(22,453.40)
07/07/2026	494	PG270005509	41.92	07/07/2026	494	PG270005509	(41.92)

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FUND: 0460 - PAYROLL CONSOLIDATION **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	494	PG270005513	373.45	07/07/2026	494	PG270005513	(373.45)
07/07/2026	494	PG270005521	40.00	07/07/2026	494	PG270005521	(40.00)
07/07/2026	494	PG270005533	211.98	07/07/2026	494	PG270005533	(211.98)
07/07/2026	494	PG270005534	8,619.50	07/07/2026	494	PG270005534	(8,619.50)
07/07/2026	494	PG270005538	2,520.18	07/07/2026	494	PG270005538	(2,520.18)
07/07/2026	494	PG270005543	1,215.06	07/07/2026	494	PG270005543	(1,215.06)
07/07/2026	494	PG270005555	100.00	07/07/2026	494	PG270005555	(100.00)
07/07/2026	494	PG270005556	200.00	07/07/2026	494	PG270005556	(200.00)
07/07/2026	494	PG270005558	240.00	07/07/2026	494	PG270005558	(240.00)
07/07/2026	494	PG270005565	1.25	07/07/2026	494	PG270005565	(1.25)
07/07/2026	494	PG270005569	207.50	07/07/2026	494	PG270005569	(207.50)
07/07/2026	494	PG270005579	416.50	07/07/2026	494	PG270005579	(416.50)
07/07/2026	494	PG270005586	771.15	07/07/2026	494	PG270005586	(771.15)
07/07/2026	494	PG270005587	64,632.24	07/07/2026	494	PG270005587	(64,632.24)
07/07/2026	494	PG270005590	301,403.42	07/07/2026	494	PG270005590	(301,403.42)
07/07/2026	494	PG270005602	100.00	07/07/2026	494	PG270005602	(100.00)
07/07/2026	494	PG270005603	96.61	07/07/2026	494	PG270005603	(96.61)
07/07/2026	494	PG270005622	10.00	07/07/2026	494	PG270005622	(10.00)
07/07/2026	494	PG270005632	73,645.20	07/07/2026	494	PG270005632	(73,645.20)
07/07/2026	494	PG270005654	2,863.32	07/07/2026	494	PG270005654	(2,863.32)
07/07/2026	494	PG270005668	76.00	07/07/2026	494	PG270005668	(76.00)
07/07/2026	494	PG270005674	42.50	07/07/2026	494	PG270005674	(42.50)
07/07/2026	494	PG270005677	1,310.00	07/07/2026	494	PG270005677	(1,310.00)
07/07/2026	494	PG270005684	25,643.75	07/07/2026	494	PG270005684	(25,643.75)
07/07/2026	494	PG270005714	918.69	07/07/2026	494	PG270005714	(918.69)
07/07/2026	494	PG270005729	28.00	07/07/2026	494	PG270005729	(28.00)
07/07/2026	494	PG270005733	5.00	07/07/2026	494	PG270005733	(5.00)
07/07/2026	494	PG270005756	2.50	07/07/2026	494	PG270005756	(2.50)
07/07/2026	494	PG270005758	425.00	07/07/2026	494	PG270005758	(425.00)
07/07/2026	494	PG270005760	3,266.44	07/07/2026	494	PG270005760	(3,266.44)
07/07/2026	494	PG270005763	50,891.66	07/07/2026	494	PG270005763	(50,891.66)
07/07/2026	494	PG270005766	1,475.58	07/07/2026	494	PG270005766	(1,475.58)
07/07/2026	494	PG270005782	8.00	07/07/2026	494	PG270005782	(8.00)
07/07/2026	494	PG270005799	3,549.75	07/07/2026	494	PG270005799	(3,549.75)
07/07/2026	494	PG270005815	13.83	07/07/2026	494	PG270005815	(13.83)
07/07/2026	494	PG270005817	4.20	07/07/2026	494	PG270005817	(4.20)
07/07/2026	494	PG270005835	38.50	07/07/2026	494	PG270005835	(38.50)
07/07/2026	494	PG270005869	69.00	07/07/2026	494	PG270005869	(69.00)
07/07/2026	494	PG270005877	3.00	07/07/2026	494	PG270005877	(3.00)
07/07/2026	494	PG270005878	216.65	07/07/2026	494	PG270005878	(216.65)
07/07/2026	494	PG270005884	768.00	07/07/2026	494	PG270005884	(768.00)
07/07/2026	494	PG270005888	4.00	07/07/2026	494	PG270005888	(4.00)
07/07/2026	494	PG270005895	160.00	07/07/2026	494	PG270005895	(160.00)
07/07/2026	494	PG270005909	65,307.87	07/07/2026	494	PG270005909	(65,307.87)
07/07/2026	494	PG270005955	1,380.00	07/07/2026	494	PG270005955	(1,380.00)
07/07/2026	494	PG270005964	71,957.97	07/07/2026	494	PG270005964	(71,957.97)

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FUND: 0460 - PAYROLL CONSOLIDATION **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	494	PG270005965	2,298.24	07/07/2026	494	PG270005965	(2,298.24)
07/07/2026	494	PG270005968	2,179.00	07/07/2026	494	PG270005968	(2,179.00)
07/07/2026	494	PG270005972	159.19	07/07/2026	494	PG270005972	(159.19)
07/07/2026	494	PG270006009	2,225.00	07/07/2026	494	PG270006009	(2,225.00)
07/07/2026	494	PG270006021	6,844.50	07/07/2026	494	PG270006021	(6,844.50)
07/07/2026	494	PG270006029	106.21	07/07/2026	494	PG270006029	(106.21)
07/07/2026	494	PG270006041	50.00	07/07/2026	494	PG270006041	(50.00)
07/07/2026	494	PG270006046	125.00	07/07/2026	494	PG270006046	(125.00)
07/07/2026	494	PG270006052	66,783.82	07/07/2026	494	PG270006052	(66,783.82)
07/07/2026	494	PG270006053	9.00	07/07/2026	494	PG270006053	(9.00)
07/07/2026	494	PG270006067	115.00	07/07/2026	494	PG270006067	(115.00)
07/07/2026	494	PG270006079	1,416.33	07/07/2026	494	PG270006079	(1,416.33)
07/07/2026	494	PG270006082	5.00	07/07/2026	494	PG270006082	(5.00)
07/07/2026	494	PG270006104	75.00	07/07/2026	494	PG270006104	(75.00)
07/07/2026	494	PG270006105	64.00	07/07/2026	494	PG270006105	(64.00)
07/07/2026	494	PG270006115	93.85	07/07/2026	494	PG270006115	(93.85)
07/07/2026	494	PG270006116	32.33	07/07/2026	494	PG270006116	(32.33)
07/07/2026	494	PG270006127	1,368.00	07/07/2026	494	PG270006127	(1,368.00)
07/07/2026	494	PG270006132	20.00	07/07/2026	494	PG270006132	(20.00)
07/07/2026	494	PG270006140	51,167.63	07/07/2026	494	PG270006140	(51,167.63)
07/07/2026	494	PG270006144	276.50	07/07/2026	494	PG270006144	(276.50)
07/07/2026	494	PG270006151	96,572.11	07/07/2026	494	PG270006151	(96,572.11)
07/07/2026	494	PG270006155	1.25	07/07/2026	494	PG270006155	(1.25)
07/07/2026	494	PG270006159	77.20	07/07/2026	494	PG270006159	(77.20)
07/07/2026	494	PG270006167	1,168.11	07/07/2026	494	PG270006167	(1,168.11)
07/07/2026	494	PG270006184	1,416.33	07/07/2026	494	PG270006184	(1,416.33)
07/07/2026	494	PG270006185	2,336.39	07/07/2026	494	PG270006185	(2,336.39)
07/07/2026	494	PG270006191	616.50	07/07/2026	494	PG270006191	(616.50)
07/07/2026	494	PG270006192	181.10	07/07/2026	494	PG270006192	(181.10)
07/07/2026	494	PG270006203	4.50	07/07/2026	494	PG270006203	(4.50)
07/07/2026	494	PG270006216	3,577.43	07/07/2026	494	PG270006216	(3,577.43)
07/07/2026	494	PG270006220	7,264.50	07/07/2026	494	PG270006220	(7,264.50)
07/07/2026	494	PG270006232	48.53	07/07/2026	494	PG270006232	(48.53)
07/07/2026	494	PG270006234	678.82	07/07/2026	494	PG270006234	(678.82)
07/07/2026	494	PG270006235	4.00	07/07/2026	494	PG270006235	(4.00)
07/07/2026	494	PG270006239	23.95	07/07/2026	494	PG270006239	(23.95)
07/07/2026	494	PG270006242	383.50	07/07/2026	494	PG270006242	(383.50)
07/07/2026	494	PG270006244	1,000.00	07/07/2026	494	PG270006244	(1,000.00)
07/07/2026	494	PG270006245	45,982.23	07/07/2026	494	PG270006245	(45,982.23)
07/07/2026	494	PG270006251	3,477.47	07/07/2026	494	PG270006251	(3,477.47)
07/07/2026	494	PG270006258	1,222.62	07/07/2026	494	PG270006258	(1,222.62)
07/07/2026	494	PG270006265	69.78	07/07/2026	494	PG270006265	(69.78)
07/07/2026	494	PG270006276	313.82	07/07/2026	494	PG270006276	(313.82)
07/07/2026	494	PG270006290	48,273.55	07/07/2026	494	PG270006290	(48,273.55)
07/07/2026	494	PG270006323	2,336.39	07/07/2026	494	PG270006323	(2,336.39)
07/07/2026	494	PG270006327	32.00	07/07/2026	494	PG270006327	(32.00)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	494	PG270006334	600.00	07/07/2026	494	PG270006334	(600.00)
07/07/2026	494	PG270006351	10.50	07/07/2026	494	PG270006351	(10.50)
07/07/2026	494	PG270006356	273.02	07/07/2026	494	PG270006356	(273.02)
07/07/2026	494	PG270006361	56.99	07/07/2026	494	PG270006361	(56.99)
07/07/2026	494	PG270006387	1.25	07/07/2026	494	PG270006387	(1.25)
07/07/2026	494	PG270006394	52.50	07/07/2026	494	PG270006394	(52.50)
07/07/2026	494	PG270006395	2.00	07/07/2026	494	PG270006395	(2.00)
07/07/2026	494	PG270006398	200.00	07/07/2026	494	PG270006398	(200.00)
07/07/2026	494	PG270006403	50.00	07/07/2026	494	PG270006403	(50.00)
07/07/2026	494	PG270006409	247.11	07/07/2026	494	PG270006409	(247.11)
07/07/2026	494	PG270006415	1,743.62	07/07/2026	494	PG270006415	(1,743.62)
07/07/2026	494	PG270006421	48,082.68	07/07/2026	494	PG270006421	(48,082.68)
07/07/2026	494	PG270006453	1,693.47	07/07/2026	494	PG270006453	(1,693.47)
07/07/2026	494	PG270006461	166.66	07/07/2026	494	PG270006461	(166.66)
07/07/2026	494	PG270006463	26,337.34	07/07/2026	494	PG270006463	(26,337.34)
07/07/2026	494	PG270006468	100.00	07/07/2026	494	PG270006468	(100.00)
07/07/2026	494	PG270006478	30.50	07/07/2026	494	PG270006478	(30.50)
07/07/2026	494	PG270006482	29.00	07/07/2026	494	PG270006482	(29.00)
07/07/2026	494	PG270006483	50,525.15	07/07/2026	494	PG270006483	(50,525.15)
07/07/2026	494	PG270006491	488.12	07/07/2026	494	PG270006491	(488.12)
07/07/2026	494	PG270006495	2,951.55	07/07/2026	494	PG270006495	(2,951.55)
07/07/2026	494	PG270006500	48.50	07/07/2026	494	PG270006500	(48.50)
07/07/2026	494	PG270006508	666.47	07/07/2026	494	PG270006508	(666.47)
07/07/2026	494	PG270006511	18,100.50	07/07/2026	494	PG270006511	(18,100.50)
07/07/2026	494	PG270006515	1,829.44	07/07/2026	494	PG270006515	(1,829.44)
07/07/2026	494	PG270006519	480.00	07/07/2026	494	PG270006519	(480.00)
07/07/2026	494	PG270006538	50,077.69	07/07/2026	494	PG270006538	(50,077.69)
07/07/2026	494	PG270006539	3,610.13	07/07/2026	494	PG270006539	(3,610.13)
07/07/2026	494	PG270006546	266.00	07/07/2026	494	PG270006546	(266.00)
07/07/2026	494	PG270006559	1,649.50	07/07/2026	494	PG270006559	(1,649.50)
07/07/2026	494	PG270006565	26.00	07/07/2026	494	PG270006565	(26.00)
07/07/2026	494	PG270006566	6,996.00	07/07/2026	494	PG270006566	(6,996.00)
07/07/2026	494	PG270006570	3,477.47	07/07/2026	494	PG270006570	(3,477.47)
07/07/2026	494	PG270006582	96,815.61	07/07/2026	494	PG270006582	(96,815.61)
07/07/2026	494	PG270006586	47,395.50	07/07/2026	494	PG270006586	(47,395.50)
07/07/2026	494	PG270006595	77,100.94	07/07/2026	494	PG270006595	(77,100.94)
07/07/2026	494	PG270006610	2.00	07/07/2026	494	PG270006610	(2.00)
07/07/2026	494	PG270006615	36,792.33	07/07/2026	494	PG270006615	(36,792.33)
07/07/2026	494	PG270006624	1,234.53	07/07/2026	494	PG270006624	(1,234.53)
07/07/2026	494	PG270006639	40,871.85	07/07/2026	494	PG270006639	(40,871.85)
07/07/2026	494	PG270006641	434.07	07/07/2026	494	PG270006641	(434.07)
07/07/2026	494	PG270006646	488.12	07/07/2026	494	PG270006646	(488.12)
07/07/2026	494	PG270006663	2,951.55	07/07/2026	494	PG270006663	(2,951.55)
07/07/2026	494	PG270006673	498.60	07/07/2026	494	PG270006673	(498.60)
07/07/2026	494	PG270006696	231.86	07/07/2026	494	PG270006696	(231.86)
07/07/2026	494	PG270006697	16.00	07/07/2026	494	PG270006697	(16.00)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	494	PG270006712	1,376.82	07/07/2026	494	PG270006712	(1,376.82)
07/07/2026	494	PG270006717	218.99	07/07/2026	494	PG270006717	(218.99)
07/07/2026	494	PG270006720	35.32	07/07/2026	494	PG270006720	(35.32)
07/07/2026	494	PG270006721	2,571.12	07/07/2026	494	PG270006721	(2,571.12)
07/07/2026	494	PG270006736	17,505.98	07/07/2026	494	PG270006736	(17,505.98)
07/07/2026	494	PG270006738	396.73	07/07/2026	494	PG270006738	(396.73)
07/07/2026	494	PG270006744	351.00	07/07/2026	494	PG270006744	(351.00)
07/07/2026	494	PG270006753	6,435.71	07/07/2026	494	PG270006753	(6,435.71)
07/07/2026	494	PG270006754	355.52	07/07/2026	494	PG270006754	(355.52)
07/07/2026	494	PG270006762	62.80	07/07/2026	494	PG270006762	(62.80)
07/07/2026	494	PG270006770	4,500.81	07/07/2026	494	PG270006770	(4,500.81)
07/07/2026	494	PG270006771	1,225.00	07/07/2026	494	PG270006771	(1,225.00)
07/07/2026	494	PG270006776	256.00	07/07/2026	494	PG270006776	(256.00)
07/07/2026	494	PG270006779	10,434.50	07/07/2026	494	PG270006779	(10,434.50)
07/07/2026	494	PG270006781	157.50	07/07/2026	494	PG270006781	(157.50)
07/07/2026	494	PG270006789	107.00	07/07/2026	494	PG270006789	(107.00)
07/07/2026	494	PG270006792	2,307.70	07/07/2026	494	PG270006792	(2,307.70)
07/07/2026	494	PG270006793	32.00	07/07/2026	494	PG270006793	(32.00)
07/07/2026	494	PG270006820	48.75	07/07/2026	494	PG270006820	(48.75)
07/07/2026	494	PG270006826	650.00	07/07/2026	494	PG270006826	(650.00)
07/07/2026	494	PG270006828	1,169.79	07/07/2026	494	PG270006828	(1,169.79)
07/07/2026	494	PG270006831	16.00	07/07/2026	494	PG270006831	(16.00)
07/07/2026	494	PG270006835	359.17	07/07/2026	494	PG270006835	(359.17)
07/07/2026	494	PG270006840	50,077.69	07/07/2026	494	PG270006840	(50,077.69)
07/07/2026	494	PG270006843	1,000.00	07/07/2026	494	PG270006843	(1,000.00)
07/07/2026	494	PG270006853	201.07	07/07/2026	494	PG270006853	(201.07)
07/07/2026	494	PG270006860	2,520.18	07/07/2026	494	PG270006860	(2,520.18)
07/07/2026	494	PG270006865	1,000.00	07/07/2026	494	PG270006865	(1,000.00)
07/07/2026	494	PG270006868	1,693.47	07/07/2026	494	PG270006868	(1,693.47)
07/07/2026	494	PG270006873	3,983.46	07/07/2026	494	PG270006873	(3,983.46)
07/07/2026	494	PG270006878	250.00	07/07/2026	494	PG270006878	(250.00)
07/07/2026	494	PG270006881	35.00	07/07/2026	494	PG270006881	(35.00)
07/07/2026	494	PG270006885	700.00	07/07/2026	494	PG270006885	(700.00)
07/07/2026	494	PG270006893	411.50	07/07/2026	494	PG270006893	(411.50)
07/07/2026	494	PG270006905	28.89	07/07/2026	494	PG270006905	(28.89)
07/07/2026	494	PG270006922	48.00	07/07/2026	494	PG270006922	(48.00)
07/07/2026	494	PG270006925	39.50	07/07/2026	494	PG270006925	(39.50)
07/07/2026	494	PG270006940	1,101.88	07/07/2026	494	PG270006940	(1,101.88)
07/07/2026	494	PG270006941	638.72	07/07/2026	494	PG270006941	(638.72)
07/07/2026	494	PG270006963	39.63	07/07/2026	494	PG270006963	(39.63)
07/07/2026	494	PG270006968	67,358.99	07/07/2026	494	PG270006968	(67,358.99)
07/07/2026	494	PG270006970	75.99	07/07/2026	494	PG270006970	(75.99)
07/07/2026	494	PG270006971	329.08	07/07/2026	494	PG270006971	(329.08)
07/07/2026	494	PG270006981	5,274.98	07/07/2026	494	PG270006981	(5,274.98)
07/07/2026	494	PG270006991	53.30	07/07/2026	494	PG270006991	(53.30)
07/07/2026	494	PG270006997	100.00	07/07/2026	494	PG270006997	(100.00)

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FUND: 0460 - PAYROLL CONSOLIDATION **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	494	PG270007011	35.56	07/07/2026	494	PG270007011	(35.56)
07/07/2026	494	PG270007018	1,870.00	07/07/2026	494	PG270007018	(1,870.00)
07/07/2026	494	PG270007020	6,435.71	07/07/2026	494	PG270007020	(6,435.71)
07/07/2026	494	PG270007021	10.00	07/07/2026	494	PG270007021	(10.00)
07/07/2026	494	PG270007031	498.60	07/07/2026	494	PG270007031	(498.60)
07/07/2026	494	PG270007036	49,049.57	07/07/2026	494	PG270007036	(49,049.57)
07/07/2026	494	PG270007045	1,803.87	07/07/2026	494	PG270007045	(1,803.87)
07/07/2026	494	PG270007061	21.65	07/07/2026	494	PG270007061	(21.65)
07/07/2026	494	PG270007067	181.10	07/07/2026	494	PG270007067	(181.10)
07/07/2026	494	PG270007073	1,238.00	07/07/2026	494	PG270007073	(1,238.00)
07/07/2026	494	PG270007078	51,431.29	07/07/2026	494	PG270007078	(51,431.29)
07/07/2026	494	PG270007084	393.74	07/07/2026	494	PG270007084	(393.74)
07/07/2026	494	PG270007091	156.25	07/07/2026	494	PG270007091	(156.25)
07/07/2026	494	PG270007092	5.00	07/07/2026	494	PG270007092	(5.00)
07/07/2026	494	PG270007095	7.97	07/07/2026	494	PG270007095	(7.97)
07/07/2026	494	PG270007106	224.86	07/07/2026	494	PG270007106	(224.86)
07/07/2026	494	PG270007109	1.25	07/07/2026	494	PG270007109	(1.25)
07/07/2026	494	PG270007115	45,652.70	07/07/2026	494	PG270007115	(45,652.70)
07/07/2026	494	PG270007128	2,455.13	07/07/2026	494	PG270007128	(2,455.13)
07/07/2026	494	PG270007136	6,949.10	07/07/2026	494	PG270007136	(6,949.10)
07/07/2026	494	PG270007142	29.90	07/07/2026	494	PG270007142	(29.90)
07/07/2026	494	PG270007152	10.00	07/07/2026	494	PG270007152	(10.00)
07/07/2026	494	PG270007158	8,051.00	07/07/2026	494	PG270007158	(8,051.00)
07/07/2026	494	PG270007165	2,125.00	07/07/2026	494	PG270007165	(2,125.00)
07/07/2026	494	PG270007166	218.99	07/07/2026	494	PG270007166	(218.99)
07/07/2026	494	PG270007171	277.41	07/07/2026	494	PG270007171	(277.41)
07/07/2026	494	PG270007175	115.93	07/07/2026	494	PG270007175	(115.93)
07/07/2026	494	PG270007177	1,452.58	07/07/2026	494	PG270007177	(1,452.58)
07/07/2026	494	PG270007182	18.00	07/07/2026	494	PG270007182	(18.00)
07/07/2026	494	PG270007183	402.00	07/07/2026	494	PG270007183	(402.00)
07/07/2026	494	PG270007189	211.98	07/07/2026	494	PG270007189	(211.98)
07/07/2026	494	PG270007200	2,987.10	07/07/2026	494	PG270007200	(2,987.10)
07/07/2026	494	PG270007222	1,616.00	07/07/2026	494	PG270007222	(1,616.00)
07/07/2026	494	PG270007224	75.00	07/07/2026	494	PG270007224	(75.00)
07/07/2026	494	PG270007227	25.00	07/07/2026	494	PG270007227	(25.00)
07/07/2026	494	PG270007249	929.39	07/07/2026	494	PG270007249	(929.39)
07/07/2026	494	PG270007251	24.00	07/07/2026	494	PG270007251	(24.00)
07/07/2026	494	PG270007253	1,369.11	07/07/2026	494	PG270007253	(1,369.11)
07/07/2026	494	PG270007255	651.00	07/07/2026	494	PG270007255	(651.00)
07/07/2026	494	PG270007256	34.89	07/07/2026	494	PG270007256	(34.89)
07/07/2026	494	PG270007264	683.46	07/07/2026	494	PG270007264	(683.46)
07/07/2026	494	PG270007266	64,948.70	07/07/2026	494	PG270007266	(64,948.70)
07/07/2026	494	PG270007267	1,169.00	07/07/2026	494	PG270007267	(1,169.00)
07/07/2026	494	PG270007282	6,949.10	07/07/2026	494	PG270007282	(6,949.10)
07/07/2026	494	PG270007286	62,615.56	07/07/2026	494	PG270007286	(62,615.56)
07/07/2026	494	PG270007297	2,256.47	07/07/2026	494	PG270007297	(2,256.47)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	494	PG270007304	1,100.00	07/07/2026	494	PG270007304	(1,100.00)
07/07/2026	494	PG270007306	48,273.55	07/07/2026	494	PG270007306	(48,273.55)
07/07/2026	494	PG270007308	193.63	07/07/2026	494	PG270007308	(193.63)
07/07/2026	494	PG270007309	728.00	07/07/2026	494	PG270007309	(728.00)
07/07/2026	494	PG270007312	608.16	07/07/2026	494	PG270007312	(608.16)
07/07/2026	494	PG270007313	1.00	07/07/2026	494	PG270007313	(1.00)
07/07/2026	494	PG270007314	163.50	07/07/2026	494	PG270007314	(163.50)
07/07/2026	494	PG270007317	339.00	07/07/2026	494	PG270007317	(339.00)
07/07/2026	494	PG270007320	39.48	07/07/2026	494	PG270007320	(39.48)
07/07/2026	494	PG270007326	1,325.00	07/07/2026	494	PG270007326	(1,325.00)
07/07/2026	494	PG270007329	2,025.00	07/07/2026	494	PG270007329	(2,025.00)
07/07/2026	494	PG270007335	193,117.40	07/07/2026	494	PG270007335	(193,117.40)
07/07/2026	494	PG270007340	146.59	07/07/2026	494	PG270007340	(146.59)
07/07/2026	494	PG270007341	6.50	07/07/2026	494	PG270007341	(6.50)
07/07/2026	494	PG270007357	1.50	07/07/2026	494	PG270007357	(1.50)
07/07/2026	494	PG270007362	2,093.57	07/07/2026	494	PG270007362	(2,093.57)
07/07/2026	494	PG270007367	6,988.50	07/07/2026	494	PG270007367	(6,988.50)
07/07/2026	494	PG270007390	73.33	07/07/2026	494	PG270007390	(73.33)
07/07/2026	494	PG270007393	56,988.55	07/07/2026	494	PG270007393	(56,988.55)
07/07/2026	494	PG270007395	23.91	07/07/2026	494	PG270007395	(23.91)
07/07/2026	494	PG270007397	7,818.33	07/07/2026	494	PG270007397	(7,818.33)
07/07/2026	494	PG270007401	2,516.83	07/07/2026	494	PG270007401	(2,516.83)
07/07/2026	494	PG270007404	9,854.00	07/07/2026	494	PG270007404	(9,854.00)
07/07/2026	494	PG270007405	8.00	07/07/2026	494	PG270007405	(8.00)
07/07/2026	494	PG270007407	544.96	07/07/2026	494	PG270007407	(544.96)
07/07/2026	494	PG270007438	7,433.00	07/07/2026	494	PG270007438	(7,433.00)
07/07/2026	494	PG270007439	125.52	07/07/2026	494	PG270007439	(125.52)
07/07/2026	494	PG270007446	12.50	07/07/2026	494	PG270007446	(12.50)
07/07/2026	494	PG270007447	28,555.50	07/07/2026	494	PG270007447	(28,555.50)
07/07/2026	494	PG270007449	10.00	07/07/2026	494	PG270007449	(10.00)
07/07/2026	494	PG270007451	9,803.50	07/07/2026	494	PG270007451	(9,803.50)
07/07/2026	494	PG270007458	96.73	07/07/2026	494	PG270007458	(96.73)
07/07/2026	494	PG270007464	12.00	07/07/2026	494	PG270007464	(12.00)
07/07/2026	494	PG270007473	535.00	07/07/2026	494	PG270007473	(535.00)
07/07/2026	494	PG270007480	169.03	07/07/2026	494	PG270007480	(169.03)
07/07/2026	494	PG270007484	194,388.26	07/07/2026	494	PG270007484	(194,388.26)
07/07/2026	494	PG270007490	45.00	07/07/2026	494	PG270007490	(45.00)
07/07/2026	494	PG270007501	375.00	07/07/2026	494	PG270007501	(375.00)
07/07/2026	494	PG270007504	223.00	07/07/2026	494	PG270007504	(223.00)
07/07/2026	494	PG270007515	381.41	07/07/2026	494	PG270007515	(381.41)
07/07/2026	494	PG270007535	50.00	07/07/2026	494	PG270007535	(50.00)
07/07/2026	494	PG270007547	2.00	07/07/2026	494	PG270007547	(2.00)
07/07/2026	494	PG270007552	37,133.00	07/07/2026	494	PG270007552	(37,133.00)
07/07/2026	494	PG270007565	329.53	07/07/2026	494	PG270007565	(329.53)
07/07/2026	494	PG270007576	64,175.27	07/07/2026	494	PG270007576	(64,175.27)
07/07/2026	494	PG270007582	1,884.19	07/07/2026	494	PG270007582	(1,884.19)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	494	PG270007583	14.20	07/07/2026	494	PG270007583	(14.20)
07/07/2026	494	PG270007591	2.00	07/07/2026	494	PG270007591	(2.00)
07/07/2026	494	PG270007609	1,283.20	07/07/2026	494	PG270007609	(1,283.20)
07/07/2026	494	PG270007611	552.36	07/07/2026	494	PG270007611	(552.36)
07/07/2026	494	PG270007615	80.00	07/07/2026	494	PG270007615	(80.00)
07/07/2026	494	PG270007617	4,193.15	07/07/2026	494	PG270007617	(4,193.15)
07/07/2026	494	PG270007622	980.31	07/07/2026	494	PG270007622	(980.31)
07/07/2026	494	PG270007623	15.00	07/07/2026	494	PG270007623	(15.00)
07/07/2026	494	PG270007637	36.00	07/07/2026	494	PG270007637	(36.00)
07/07/2026	494	PG270007644	250.00	07/07/2026	494	PG270007644	(250.00)
07/07/2026	494	PG270007654	4.20	07/07/2026	494	PG270007654	(4.20)
07/07/2026	494	PG270007656	329.08	07/07/2026	494	PG270007656	(329.08)
07/07/2026	494	PG270007664	159.19	07/07/2026	494	PG270007664	(159.19)
07/07/2026	494	PG270007665	56,213.37	07/07/2026	494	PG270007665	(56,213.37)
07/07/2026	494	PG270007684	1,245.00	07/07/2026	494	PG270007684	(1,245.00)
07/07/2026	494	PG270007697	850.71	07/07/2026	494	PG270007697	(850.71)
07/07/2026	494	PG270007709	360.00	07/07/2026	494	PG270007709	(360.00)
07/07/2026	494	PG270007730	136.50	07/07/2026	494	PG270007730	(136.50)
07/07/2026	494	PG270007732	61.50	07/07/2026	494	PG270007732	(61.50)
07/07/2026	494	PG270007741	234.86	07/07/2026	494	PG270007741	(234.86)
07/07/2026	494	PG270007751	124.99	07/07/2026	494	PG270007751	(124.99)
07/07/2026	494	PG270007753	210.05	07/07/2026	494	PG270007753	(210.05)
07/07/2026	494	PG270007783	41.66	07/07/2026	494	PG270007783	(41.66)
07/07/2026	494	PG270007785	206.35	07/07/2026	494	PG270007785	(206.35)
07/07/2026	494	PG270007845	2,250.11	07/07/2026	494	PG270007845	(2,250.11)
07/07/2026	494	PG270007848	500.00	07/07/2026	494	PG270007848	(500.00)
07/07/2026	494	PG270007862	105,806.96	07/07/2026	494	PG270007862	(105,806.96)
07/07/2026	494	PG270007912	70,557.63	07/07/2026	494	PG270007912	(70,557.63)
07/07/2026	494	PG270007940	25.00	07/07/2026	494	PG270007940	(25.00)
07/07/2026	494	PG270007954	250.00	07/07/2026	494	PG270007954	(250.00)
07/07/2026	494	PG270007959	10.42	07/07/2026	494	PG270007959	(10.42)
07/07/2026	494	PG270007994	12,125.51	07/07/2026	494	PG270007994	(12,125.51)
07/07/2026	494	PG270008023	70.50	07/07/2026	494	PG270008023	(70.50)
07/07/2026	494	PG270008033	24.00	07/07/2026	494	PG270008033	(24.00)
07/07/2026	494	PG270008044	175.00	07/07/2026	494	PG270008044	(175.00)
07/07/2026	494	PG270008062	143.21	07/07/2026	494	PG270008062	(143.21)
07/07/2026	494	PG270008108	6.00	07/07/2026	494	PG270008108	(6.00)
07/07/2026	494	PG270008115	189.65	07/07/2026	494	PG270008115	(189.65)
07/07/2026	494	PG270008121	50.00	07/07/2026	494	PG270008121	(50.00)
07/07/2026	494	PG270008125	572.00	07/07/2026	494	PG270008125	(572.00)
07/07/2026	494	PG270008140	750.00	07/07/2026	494	PG270008140	(750.00)
07/07/2026	494	PG270008147	2,803.34	07/07/2026	494	PG270008147	(2,803.34)
07/07/2026	494	PG270008166	1,743.62	07/07/2026	494	PG270008166	(1,743.62)
07/07/2026	494	PG270008233	48.00	07/07/2026	494	PG270008233	(48.00)
07/07/2026	494	PG270008237	6,822.50	07/07/2026	494	PG270008237	(6,822.50)
07/07/2026	494	PG270008274	193.63	07/07/2026	494	PG270008274	(193.63)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	494	PG270008305	11.81	07/07/2026	494	PG270008305	(11.81)
07/07/2026	494	PG270008308	500.00	07/07/2026	494	PG270008308	(500.00)
07/07/2026	494	PG270008317	675.00	07/07/2026	494	PG270008317	(675.00)
07/07/2026	494	PG270008324	34.89	07/07/2026	494	PG270008324	(34.89)
07/07/2026	494	PG270008333	588.75	07/07/2026	494	PG270008333	(588.75)
07/07/2026	494	PG270008339	373.45	07/07/2026	494	PG270008339	(373.45)
07/07/2026	494	PG270008393	8.00	07/07/2026	494	PG270008393	(8.00)
07/07/2026	494	PG270008411	28.50	07/07/2026	494	PG270008411	(28.50)
07/07/2026	494	PG270008416	63,482.43	07/07/2026	494	PG270008416	(63,482.43)
07/07/2026	494	PG270008421	8.00	07/07/2026	494	PG270008421	(8.00)
07/07/2026	494	PG270008423	720.03	07/07/2026	494	PG270008423	(720.03)
07/07/2026	494	PG270008432	18,718.02	07/07/2026	494	PG270008432	(18,718.02)
07/07/2026	494	PG270008433	18,718.02	07/07/2026	494	PG270008433	(18,718.02)
07/07/2026	494	PG270008614	25.00	07/07/2026	494	PG270008614	(25.00)
07/07/2026	494	PG270008748	16.00	07/07/2026	494	PG270008748	(16.00)
07/07/2026	494	PG270008764	96.61	07/07/2026	494	PG270008764	(96.61)
07/07/2026	494	PG270008950	2,250.11	07/07/2026	494	PG270008950	(2,250.11)
07/07/2026	494	PG270009081	25.00	07/07/2026	494	PG270009081	(25.00)
07/07/2026	517	PG270007467	1,751.89	07/07/2026	517	PG270007467	(1,751.89)
07/07/2026	517	PG270007628	1,341.51	07/07/2026	517	PG270007628	(1,341.51)
07/07/2026	517	PG270007888	2.00	07/07/2026	517	PG270007888	(2.00)
07/07/2026	517	PG270010814	1,341.51	07/07/2026	517	PG270010814	(1,341.51)
07/07/2026	524	PG270007273	162.00	07/07/2026	524	PG270007273	(162.00)
07/07/2026	524	PG270007280	156.41	07/07/2026	524	PG270007280	(156.41)
07/07/2026	524	PG270007292	14,871.47	07/07/2026	524	PG270007292	(14,871.47)
07/07/2026	524	PG270007513	4.20	07/07/2026	524	PG270007513	(4.20)
07/07/2026	524	PG270007562	29.40	07/07/2026	524	PG270007562	(29.40)
07/07/2026	524	PG270007569	21,056.00	07/07/2026	524	PG270007569	(21,056.00)
07/07/2026	524	PG270007659	1,556.25	07/07/2026	524	PG270007659	(1,556.25)
07/07/2026	524	PG270007698	4.20	07/07/2026	524	PG270007698	(4.20)
07/07/2026	524	PG270007708	21,056.00	07/07/2026	524	PG270007708	(21,056.00)
07/07/2026	524	PG270007720	310.00	07/07/2026	524	PG270007720	(310.00)
07/07/2026	524	PG270007767	1,070.00	07/07/2026	524	PG270007767	(1,070.00)
07/07/2026	524	PG270007920	405.99	07/07/2026	524	PG270007920	(405.99)
07/07/2026	524	PG270008268	1,500.00	07/07/2026	524	PG270008268	(1,500.00)
07/07/2026	524	PG270008283	500.00	07/07/2026	524	PG270008283	(500.00)
07/07/2026	524	PG270008306	150.00	07/07/2026	524	PG270008306	(150.00)
07/07/2026	524	PG270008323	50.57	07/07/2026	524	PG270008323	(50.57)
07/07/2026	524	PG270008358	48,560.99	07/07/2026	524	PG270008358	(48,560.99)
07/07/2026	524	PG270008398	16.00	07/07/2026	524	PG270008398	(16.00)
07/07/2026	524	PG270008525	223.91	07/07/2026	524	PG270008525	(223.91)
07/07/2026	524	PG270008571	30.00	07/07/2026	524	PG270008571	(30.00)
07/07/2026	524	PG270008802	1,124.98	07/07/2026	524	PG270008802	(1,124.98)
07/07/2026	524	PG270008845	70,091.86	07/07/2026	524	PG270008845	(70,091.86)
07/07/2026	524	PG270008879	558.36	07/07/2026	524	PG270008879	(558.36)
07/07/2026	524	PG270008906	2,119.21	07/07/2026	524	PG270008906	(2,119.21)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	524	PG270008948	933.61	07/07/2026	524	PG270008948	(933.61)
07/07/2026	524	PG270008974	21,612.22	07/07/2026	524	PG270008974	(21,612.22)
07/07/2026	524	PG270009063	751.42	07/07/2026	524	PG270009063	(751.42)
07/07/2026	524	PG270009075	3,641.46	07/07/2026	524	PG270009075	(3,641.46)
07/07/2026	524	PG270009330	39.63	07/07/2026	524	PG270009330	(39.63)
07/07/2026	524	PG270009363	405.99	07/07/2026	524	PG270009363	(405.99)
07/07/2026	524	PG270009372	3,641.46	07/07/2026	524	PG270009372	(3,641.46)
07/07/2026	524	PG270009497	129.60	07/07/2026	524	PG270009497	(129.60)
07/07/2026	524	PG270009590	8.40	07/07/2026	524	PG270009590	(8.40)
07/07/2026	524	PG270009677	4,962.60	07/07/2026	524	PG270009677	(4,962.60)
07/07/2026	524	PG270009730	300.00	07/07/2026	524	PG270009730	(300.00)
07/07/2026	524	PG270009813	1,394.22	07/07/2026	524	PG270009813	(1,394.22)
07/07/2026	524	PG270009836	36.71	07/07/2026	524	PG270009836	(36.71)
07/07/2026	524	PG270009848	1,060.15	07/07/2026	524	PG270009848	(1,060.15)
07/07/2026	524	PG270010120	32.00	07/07/2026	524	PG270010120	(32.00)
07/07/2026	524	PG270010150	48.00	07/07/2026	524	PG270010150	(48.00)
07/07/2026	524	PG270010431	48,560.99	07/07/2026	524	PG270010431	(48,560.99)
07/07/2026	524	PG270010472	452.34	07/07/2026	524	PG270010472	(452.34)
07/07/2026	524	PG270010513	486.00	07/07/2026	524	PG270010513	(486.00)
07/07/2026	524	PG270010543	378.80	07/07/2026	524	PG270010543	(378.80)
07/07/2026	524	PG270010564	14,871.47	07/07/2026	524	PG270010564	(14,871.47)
07/07/2026	524	PG270010623	21.00	07/07/2026	524	PG270010623	(21.00)
07/07/2026	524	PG270010644	5.00	07/07/2026	524	PG270010644	(5.00)
07/07/2026	524	PG270010649	36,482.74	07/07/2026	524	PG270010649	(36,482.74)
07/07/2026	524	PG270010687	2,359.00	07/07/2026	524	PG270010687	(2,359.00)
07/07/2026	524	PG270010720	4.00	07/07/2026	524	PG270010720	(4.00)
07/07/2026	524	PG270010833	48.70	07/07/2026	524	PG270010833	(48.70)
07/07/2026	524	PG270010865	50.00	07/07/2026	524	PG270010865	(50.00)
07/07/2026	526	PG270009447	1,042.43	07/07/2026	526	PG270009447	(1,042.43)
07/07/2026	526	PG270009653	1,042.43	07/07/2026	526	PG270009653	(1,042.43)
07/07/2026	526	PG270009859	354.34	07/07/2026	526	PG270009859	(354.34)
07/07/2026	526	PG270010153	34.83	07/07/2026	526	PG270010153	(34.83)
07/07/2026	526	PG270010161	331.90	07/07/2026	526	PG270010161	(331.90)
07/07/2026	526	PG270010351	494.12	07/07/2026	526	PG270010351	(494.12)
07/07/2026	526	PG270010938	453.01	07/07/2026	526	PG270010938	(453.01)
07/07/2026	526	PG270011324	38.57	07/07/2026	526	PG270011324	(38.57)
07/07/2026	526	PG270011518	57.78	07/07/2026	526	PG270011518	(57.78)
07/07/2026	526	PG270011546	453.01	07/07/2026	526	PG270011546	(453.01)
07/07/2026	526	PG270011595	1,648.74	07/07/2026	526	PG270011595	(1,648.74)
07/07/2026	526	PG270011646	354.34	07/07/2026	526	PG270011646	(354.34)
07/07/2026	533	PG270009158	6,145.99	07/07/2026	533	PG270009158	(6,145.99)
07/07/2026	533	PG270009347	324.00	07/07/2026	533	PG270009347	(324.00)
07/07/2026	533	PG270009355	6,145.99	07/07/2026	533	PG270009355	(6,145.99)
07/07/2026	533	PG270009889	15.00	07/07/2026	533	PG270009889	(15.00)
07/07/2026	533	PG270010318	3,655.78	07/07/2026	533	PG270010318	(3,655.78)
07/07/2026	533	PG270010338	413.33	07/07/2026	533	PG270010338	(413.33)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	533	PG270010380	5,722.93	07/07/2026	533	PG270010380	(5,722.93)
07/07/2026	533	PG270010464	10.41	07/07/2026	533	PG270010464	(10.41)
07/07/2026	533	PG270010918	121.21	07/07/2026	533	PG270010918	(121.21)
07/07/2026	533	PG270011010	950.00	07/07/2026	533	PG270011010	(950.00)
07/07/2026	533	PG270011118	20.83	07/07/2026	533	PG270011118	(20.83)
07/07/2026	533	PG270011194	10.00	07/07/2026	533	PG270011194	(10.00)
07/07/2026	533	PG270011337	46.29	07/07/2026	533	PG270011337	(46.29)
07/07/2026	533	PG270011375	3,655.78	07/07/2026	533	PG270011375	(3,655.78)
07/07/2026	533	PG270011396	64.80	07/07/2026	533	PG270011396	(64.80)
07/07/2026	533	PG270011404	133.36	07/07/2026	533	PG270011404	(133.36)
07/07/2026	533	PG270011432	4.20	07/07/2026	533	PG270011432	(4.20)
07/07/2026	533	PG270011572	160.39	07/07/2026	533	PG270011572	(160.39)
07/07/2026	533	PG270011624	8.00	07/07/2026	533	PG270011624	(8.00)
07/07/2026	533	PG270011626	6,805.80	07/07/2026	533	PG270011626	(6,805.80)
07/07/2026	546	PG270008960	1,351.97	07/07/2026	546	PG270008960	(1,351.97)
07/07/2026	546	PG270009019	1,590.33	07/07/2026	546	PG270009019	(1,590.33)
07/07/2026	546	PG270009053	191.05	07/07/2026	546	PG270009053	(191.05)
07/07/2026	546	PG270009096	2,302.62	07/07/2026	546	PG270009096	(2,302.62)
07/07/2026	546	PG270009149	97.20	07/07/2026	546	PG270009149	(97.20)
07/07/2026	546	PG270009153	448.43	07/07/2026	546	PG270009153	(448.43)
07/07/2026	546	PG270009164	4.20	07/07/2026	546	PG270009164	(4.20)
07/07/2026	546	PG270009199	1,551.26	07/07/2026	546	PG270009199	(1,551.26)
07/07/2026	546	PG270009206	283.48	07/07/2026	546	PG270009206	(283.48)
07/07/2026	546	PG270009217	384.28	07/07/2026	546	PG270009217	(384.28)
07/07/2026	546	PG270009224	191.05	07/07/2026	546	PG270009224	(191.05)
07/07/2026	546	PG270009259	266.02	07/07/2026	546	PG270009259	(266.02)
07/07/2026	546	PG270009267	2,302.62	07/07/2026	546	PG270009267	(2,302.62)
07/07/2026	546	PG270009270	962.02	07/07/2026	546	PG270009270	(962.02)
07/07/2026	546	PG270009491	8.00	07/07/2026	546	PG270009491	(8.00)
07/07/2026	546	PG270009522	5.00	07/07/2026	546	PG270009522	(5.00)
07/07/2026	546	PG270009555	5.00	07/07/2026	546	PG270009555	(5.00)
07/07/2026	546	PG270009561	7.73	07/07/2026	546	PG270009561	(7.73)
07/07/2026	546	PG270009617	997.07	07/07/2026	546	PG270009617	(997.07)
07/07/2026	546	PG270009623	309.14	07/07/2026	546	PG270009623	(309.14)
07/07/2026	546	PG270009689	35.57	07/07/2026	546	PG270009689	(35.57)
07/07/2026	546	PG270009722	5.00	07/07/2026	546	PG270009722	(5.00)
07/07/2026	546	PG270009750	77.00	07/07/2026	546	PG270009750	(77.00)
07/07/2026	546	PG270009756	226.80	07/07/2026	546	PG270009756	(226.80)
07/07/2026	546	PG270009790	75.11	07/07/2026	546	PG270009790	(75.11)
07/07/2026	546	PG270009810	518.40	07/07/2026	546	PG270009810	(518.40)
07/07/2026	546	PG270009894	66.66	07/07/2026	546	PG270009894	(66.66)
07/07/2026	546	PG270009912	14,860.61	07/07/2026	546	PG270009912	(14,860.61)
07/07/2026	546	PG270009917	454.86	07/07/2026	546	PG270009917	(454.86)
07/07/2026	546	PG270009957	10.00	07/07/2026	546	PG270009957	(10.00)
07/07/2026	546	PG270010127	723.66	07/07/2026	546	PG270010127	(723.66)
07/07/2026	546	PG270010157	32.40	07/07/2026	546	PG270010157	(32.40)

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07/07/2026	546	PG270010178	590.72	07/07/2026	546	PG270010178	(590.72)
07/07/2026	546	PG270010186	5.00	07/07/2026	546	PG270010186	(5.00)
07/07/2026	546	PG270010214	32.40	07/07/2026	546	PG270010214	(32.40)
07/07/2026	546	PG270010219	599.84	07/07/2026	546	PG270010219	(599.84)
07/07/2026	546	PG270010223	259.20	07/07/2026	546	PG270010223	(259.20)
07/07/2026	546	PG270010234	16.80	07/07/2026	546	PG270010234	(16.80)
07/07/2026	546	PG270010235	4.20	07/07/2026	546	PG270010235	(4.20)
07/07/2026	546	PG270010271	2,454.84	07/07/2026	546	PG270010271	(2,454.84)
07/07/2026	546	PG270010291	8.00	07/07/2026	546	PG270010291	(8.00)
07/07/2026	546	PG270010340	962.02	07/07/2026	546	PG270010340	(962.02)
07/07/2026	546	PG270010344	3,417.95	07/07/2026	546	PG270010344	(3,417.95)
07/07/2026	546	PG270010363	4.20	07/07/2026	546	PG270010363	(4.20)
07/07/2026	546	PG270010393	142.40	07/07/2026	546	PG270010393	(142.40)
07/07/2026	546	PG270010407	283.48	07/07/2026	546	PG270010407	(283.48)
07/07/2026	546	PG270010412	193.64	07/07/2026	546	PG270010412	(193.64)
07/07/2026	546	PG270010418	12.60	07/07/2026	546	PG270010418	(12.60)
07/07/2026	546	PG270010423	222.22	07/07/2026	546	PG270010423	(222.22)
07/07/2026	546	PG270010427	10.00	07/07/2026	546	PG270010427	(10.00)
07/07/2026	546	PG270010436	3,191.61	07/07/2026	546	PG270010436	(3,191.61)
07/07/2026	546	PG270010457	347.12	07/07/2026	546	PG270010457	(347.12)
07/07/2026	546	PG270010463	486.30	07/07/2026	546	PG270010463	(486.30)
07/07/2026	546	PG270010711	1,078.92	07/07/2026	546	PG270010711	(1,078.92)
07/07/2026	546	PG270010845	222.22	07/07/2026	546	PG270010845	(222.22)
07/07/2026	546	PG270010955	32.40	07/07/2026	546	PG270010955	(32.40)
07/07/2026	546	PG270010957	4.20	07/07/2026	546	PG270010957	(4.20)
07/07/2026	546	PG270010964	70.00	07/07/2026	546	PG270010964	(70.00)
07/07/2026	546	PG270010970	503.88	07/07/2026	546	PG270010970	(503.88)
07/07/2026	546	PG270010973	283.48	07/07/2026	546	PG270010973	(283.48)
07/07/2026	546	PG270010975	37.07	07/07/2026	546	PG270010975	(37.07)
07/07/2026	546	PG270010979	265.07	07/07/2026	546	PG270010979	(265.07)
07/07/2026	546	PG270010982	298.61	07/07/2026	546	PG270010982	(298.61)
07/07/2026	546	PG270010983	1,776.42	07/07/2026	546	PG270010983	(1,776.42)
07/07/2026	546	PG270010986	29.00	07/07/2026	546	PG270010986	(29.00)
07/07/2026	546	PG270011013	1,748.75	07/07/2026	546	PG270011013	(1,748.75)
07/07/2026	546	PG270011040	10,540.87	07/07/2026	546	PG270011040	(10,540.87)
07/07/2026	546	PG270011041	1,590.33	07/07/2026	546	PG270011041	(1,590.33)
07/07/2026	546	PG270011049	10.00	07/07/2026	546	PG270011049	(10.00)
07/07/2026	546	PG270011057	297.07	07/07/2026	546	PG270011057	(297.07)
07/07/2026	546	PG270011062	20.00	07/07/2026	546	PG270011062	(20.00)
07/07/2026	546	PG270011067	4,491.32	07/07/2026	546	PG270011067	(4,491.32)
07/07/2026	546	PG270011077	9,323.97	07/07/2026	546	PG270011077	(9,323.97)
07/07/2026	546	PG270011084	321.14	07/07/2026	546	PG270011084	(321.14)
07/07/2026	546	PG270011086	914.63	07/07/2026	546	PG270011086	(914.63)
07/07/2026	546	PG270011096	630.40	07/07/2026	546	PG270011096	(630.40)
07/07/2026	546	PG270011129	142.28	07/07/2026	546	PG270011129	(142.28)
07/07/2026	546	PG270011139	265.07	07/07/2026	546	PG270011139	(265.07)

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07/07/2026	546	PG270011143	1,776.42	07/07/2026	546	PG270011143	(1,776.42)
07/07/2026	546	PG270011247	4.20	07/07/2026	546	PG270011247	(4.20)
07/07/2026	546	PG270011254	2,251.78	07/07/2026	546	PG270011254	(2,251.78)
07/07/2026	546	PG270011265	10,540.87	07/07/2026	546	PG270011265	(10,540.87)
07/07/2026	546	PG270011284	9,323.97	07/07/2026	546	PG270011284	(9,323.97)
07/07/2026	546	PG270011289	914.63	07/07/2026	546	PG270011289	(914.63)
07/07/2026	546	PG270011301	5.00	07/07/2026	546	PG270011301	(5.00)
07/07/2026	546	PG270011319	35.13	07/07/2026	546	PG270011319	(35.13)
07/07/2026	546	PG270011329	40.08	07/07/2026	546	PG270011329	(40.08)
07/07/2026	546	PG270011353	52.63	07/07/2026	546	PG270011353	(52.63)
07/07/2026	546	PG270011356	2,454.84	07/07/2026	546	PG270011356	(2,454.84)
07/07/2026	546	PG270011360	156.25	07/07/2026	546	PG270011360	(156.25)
07/07/2026	546	PG270011366	394.34	07/07/2026	546	PG270011366	(394.34)
07/07/2026	546	PG270011370	2,380.09	07/07/2026	546	PG270011370	(2,380.09)
07/07/2026	546	PG270011391	16,541.81	07/07/2026	546	PG270011391	(16,541.81)
07/07/2026	546	PG270011401	10,547.17	07/07/2026	546	PG270011401	(10,547.17)
07/07/2026	546	PG270011407	1,423.92	07/07/2026	546	PG270011407	(1,423.92)
07/07/2026	546	PG270011461	257.94	07/07/2026	546	PG270011461	(257.94)
07/07/2026	546	PG270011463	70.00	07/07/2026	546	PG270011463	(70.00)
07/07/2026	546	PG270011469	406.46	07/07/2026	546	PG270011469	(406.46)
07/07/2026	546	PG270011476	3,191.61	07/07/2026	546	PG270011476	(3,191.61)
07/07/2026	546	PG270011485	347.12	07/07/2026	546	PG270011485	(347.12)
07/07/2026	546	PG270011544	32.40	07/07/2026	546	PG270011544	(32.40)
07/07/2026	546	PG270011550	10.00	07/07/2026	546	PG270011550	(10.00)
07/07/2026	546	PG270011553	375.00	07/07/2026	546	PG270011553	(375.00)
07/07/2026	546	PG270011555	100.00	07/07/2026	546	PG270011555	(100.00)
07/07/2026	546	PG270011562	64.80	07/07/2026	546	PG270011562	(64.80)
07/07/2026	546	PG270011567	448.43	07/07/2026	546	PG270011567	(448.43)
07/07/2026	546	PG270011569	27.70	07/07/2026	546	PG270011569	(27.70)
07/07/2026	546	PG270011577	1,294.92	07/07/2026	546	PG270011577	(1,294.92)
07/07/2026	546	PG270011580	297.07	07/07/2026	546	PG270011580	(297.07)
07/07/2026	546	PG270011586	283.48	07/07/2026	546	PG270011586	(283.48)
07/07/2026	546	PG270011591	180.94	07/07/2026	546	PG270011591	(180.94)
07/07/2026	546	PG270011598	266.02	07/07/2026	546	PG270011598	(266.02)
07/07/2026	546	PG270011601	2,998.43	07/07/2026	546	PG270011601	(2,998.43)
07/07/2026	546	PG270011606	712.80	07/07/2026	546	PG270011606	(712.80)
07/07/2026	546	PG270011612	12,977.89	07/07/2026	546	PG270011612	(12,977.89)
07/07/2026	546	PG270011613	5.00	07/07/2026	546	PG270011613	(5.00)
07/07/2026	546	PG270011614	269.84	07/07/2026	546	PG270011614	(269.84)
07/07/2026	546	PG270011618	15.00	07/07/2026	546	PG270011618	(15.00)
07/07/2026	546	PG270011628	50.00	07/07/2026	546	PG270011628	(50.00)
07/07/2026	546	PG270011630	107.42	07/07/2026	546	PG270011630	(107.42)
07/07/2026	546	PG270011634	997.07	07/07/2026	546	PG270011634	(997.07)
07/07/2026	546	PG270011648	36.92	07/07/2026	546	PG270011648	(36.92)
07/07/2026	546	PG270011649	12,977.89	07/07/2026	546	PG270011649	(12,977.89)
07/07/2026	546	PG270011650	269.84	07/07/2026	546	PG270011650	(269.84)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	546	PG270011654	30.00	07/07/2026	546	PG270011654	(30.00)
07/07/2026	546	PG270011657	1,647.44	07/07/2026	546	PG270011657	(1,647.44)
07/07/2026	548	PG270008927	5.00	07/07/2026	548	PG270008927	(5.00)
07/07/2026	548	PG270009738	4,121.01	07/07/2026	548	PG270009738	(4,121.01)
07/07/2026	548	PG270010278	91.66	07/07/2026	548	PG270010278	(91.66)
07/07/2026	548	PG270010286	773.25	07/07/2026	548	PG270010286	(773.25)
07/07/2026	548	PG270010691	15.00	07/07/2026	548	PG270010691	(15.00)
07/07/2026	548	PG270010694	1,398.44	07/07/2026	548	PG270010694	(1,398.44)
07/07/2026	548	PG270011003	5.00	07/07/2026	548	PG270011003	(5.00)
07/07/2026	548	PG270011071	5,627.90	07/07/2026	548	PG270011071	(5,627.90)
07/07/2026	548	PG270011326	15.19	07/07/2026	548	PG270011326	(15.19)
07/07/2026	548	PG270011369	4,121.01	07/07/2026	548	PG270011369	(4,121.01)
07/07/2026	548	PG270011519	16.00	07/07/2026	548	PG270011519	(16.00)
07/07/2026	548	PG270011522	773.25	07/07/2026	548	PG270011522	(773.25)
07/07/2026	563	PG270008775	125.00	07/07/2026	563	PG270008775	(125.00)
07/07/2026	563	PG270008788	537.50	07/07/2026	563	PG270008788	(537.50)
07/07/2026	563	PG270008938	36.97	07/07/2026	563	PG270008938	(36.97)
07/07/2026	563	PG270008977	4.20	07/07/2026	563	PG270008977	(4.20)
07/07/2026	563	PG270009275	10.50	07/07/2026	563	PG270009275	(10.50)
07/07/2026	563	PG270009290	94.11	07/07/2026	563	PG270009290	(94.11)
07/07/2026	563	PG270009519	3,010.83	07/07/2026	563	PG270009519	(3,010.83)
07/07/2026	563	PG270009540	77.46	07/07/2026	563	PG270009540	(77.46)
07/07/2026	563	PG270009550	250.00	07/07/2026	563	PG270009550	(250.00)
07/07/2026	563	PG270009618	16,931.09	07/07/2026	563	PG270009618	(16,931.09)
07/07/2026	563	PG270009693	43.29	07/07/2026	563	PG270009693	(43.29)
07/07/2026	563	PG270009717	450.00	07/07/2026	563	PG270009717	(450.00)
07/07/2026	563	PG270010010	40.77	07/07/2026	563	PG270010010	(40.77)
07/07/2026	563	PG270010021	400.00	07/07/2026	563	PG270010021	(400.00)
07/07/2026	563	PG270010049	36.03	07/07/2026	563	PG270010049	(36.03)
07/07/2026	563	PG270010132	36,260.63	07/07/2026	563	PG270010132	(36,260.63)
07/07/2026	563	PG270010142	64.80	07/07/2026	563	PG270010142	(64.80)
07/07/2026	563	PG270010229	102.26	07/07/2026	563	PG270010229	(102.26)
07/07/2026	563	PG270010258	2,639.32	07/07/2026	563	PG270010258	(2,639.32)
07/07/2026	563	PG270010566	27.22	07/07/2026	563	PG270010566	(27.22)
07/07/2026	563	PG270010812	100.00	07/07/2026	563	PG270010812	(100.00)
07/07/2026	563	PG270010835	1,728.48	07/07/2026	563	PG270010835	(1,728.48)
07/07/2026	563	PG270010840	2,039.79	07/07/2026	563	PG270010840	(2,039.79)
07/07/2026	563	PG270010926	223.85	07/07/2026	563	PG270010926	(223.85)
07/07/2026	563	PG270010933	1,067.22	07/07/2026	563	PG270010933	(1,067.22)
07/07/2026	563	PG270010935	30.23	07/07/2026	563	PG270010935	(30.23)
07/07/2026	563	PG270010951	36.72	07/07/2026	563	PG270010951	(36.72)
07/07/2026	563	PG270010993	29,537.92	07/07/2026	563	PG270010993	(29,537.92)
07/07/2026	563	PG270011173	1,328.40	07/07/2026	563	PG270011173	(1,328.40)
07/07/2026	563	PG270011185	40.00	07/07/2026	563	PG270011185	(40.00)
07/07/2026	563	PG270011242	25,691.31	07/07/2026	563	PG270011242	(25,691.31)
07/07/2026	563	PG270011309	16,931.09	07/07/2026	563	PG270011309	(16,931.09)

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07/07/2026	563	PG270011384	8.00	07/07/2026	563	PG270011384	(8.00)
07/07/2026	563	PG270011491	25,691.31	07/07/2026	563	PG270011491	(25,691.31)
07/07/2026	563	PG270011497	38.73	07/07/2026	563	PG270011497	(38.73)
07/07/2026	563	PG270011503	1,728.48	07/07/2026	563	PG270011503	(1,728.48)
07/07/2026	563	PG270011504	2,039.79	07/07/2026	563	PG270011504	(2,039.79)
07/07/2026	563	PG270011556	10.00	07/07/2026	563	PG270011556	(10.00)
07/07/2026	563	PG270011561	127.41	07/07/2026	563	PG270011561	(127.41)
07/07/2026	563	PG270011573	9.86	07/07/2026	563	PG270011573	(9.86)
07/07/2026	563	PG270011576	32.40	07/07/2026	563	PG270011576	(32.40)
07/07/2026	563	PG270011579	36.72	07/07/2026	563	PG270011579	(36.72)
07/07/2026	563	PG270011632	17.08	07/07/2026	563	PG270011632	(17.08)
07/07/2026	563	PG270011636	40.00	07/07/2026	563	PG270011636	(40.00)
07/07/2026	564	PG270009641	1,483.37	07/07/2026	564	PG270009641	(1,483.37)
07/07/2026	564	PG270009793	1,483.37	07/07/2026	564	PG270009793	(1,483.37)
07/07/2026	564	PG270010268	360.49	07/07/2026	564	PG270010268	(360.49)
07/07/2026	564	PG270011099	703.90	07/07/2026	564	PG270011099	(703.90)
07/07/2026	564	PG270011308	360.49	07/07/2026	564	PG270011308	(360.49)
07/07/2026	564	PG270011638	2,537.66	07/07/2026	564	PG270011638	(2,537.66)
07/07/2026	588	PG270008793	32.93	07/07/2026	588	PG270008793	(32.93)
07/07/2026	588	PG270008804	16.00	07/07/2026	588	PG270008804	(16.00)
07/07/2026	588	PG270008980	9.22	07/07/2026	588	PG270008980	(9.22)
07/07/2026	588	PG270008992	246.02	07/07/2026	588	PG270008992	(246.02)
07/07/2026	588	PG270009049	137.44	07/07/2026	588	PG270009049	(137.44)
07/07/2026	588	PG270009065	32.40	07/07/2026	588	PG270009065	(32.40)
07/07/2026	588	PG270009084	36.56	07/07/2026	588	PG270009084	(36.56)
07/07/2026	588	PG270009090	50.00	07/07/2026	588	PG270009090	(50.00)
07/07/2026	588	PG270009110	237.35	07/07/2026	588	PG270009110	(237.35)
07/07/2026	588	PG270009382	37.50	07/07/2026	588	PG270009382	(37.50)
07/07/2026	588	PG270009389	24.68	07/07/2026	588	PG270009389	(24.68)
07/07/2026	588	PG270009405	12.00	07/07/2026	588	PG270009405	(12.00)
07/07/2026	588	PG270009435	22,994.23	07/07/2026	588	PG270009435	(22,994.23)
07/07/2026	588	PG270009584	50.00	07/07/2026	588	PG270009584	(50.00)
07/07/2026	588	PG270009606	1,199.26	07/07/2026	588	PG270009606	(1,199.26)
07/07/2026	588	PG270009613	65.86	07/07/2026	588	PG270009613	(65.86)
07/07/2026	588	PG270009631	776.05	07/07/2026	588	PG270009631	(776.05)
07/07/2026	588	PG270009647	16,641.29	07/07/2026	588	PG270009647	(16,641.29)
07/07/2026	588	PG270009669	28,135.43	07/07/2026	588	PG270009669	(28,135.43)
07/07/2026	588	PG270009807	550.00	07/07/2026	588	PG270009807	(550.00)
07/07/2026	588	PG270009827	4.20	07/07/2026	588	PG270009827	(4.20)
07/07/2026	588	PG270009843	377.07	07/07/2026	588	PG270009843	(377.07)
07/07/2026	588	PG270010070	510.93	07/07/2026	588	PG270010070	(510.93)
07/07/2026	588	PG270010119	350.00	07/07/2026	588	PG270010119	(350.00)
07/07/2026	588	PG270010121	559.10	07/07/2026	588	PG270010121	(559.10)
07/07/2026	588	PG270010129	4.20	07/07/2026	588	PG270010129	(4.20)
07/07/2026	588	PG270010147	377.07	07/07/2026	588	PG270010147	(377.07)
07/07/2026	588	PG270010160	64.80	07/07/2026	588	PG270010160	(64.80)

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07/07/2026	588	PG270010166	8.00	07/07/2026	588	PG270010166	(8.00)
07/07/2026	588	PG270010181	100.00	07/07/2026	588	PG270010181	(100.00)
07/07/2026	588	PG270010280	10,385.41	07/07/2026	588	PG270010280	(10,385.41)
07/07/2026	588	PG270010305	379.22	07/07/2026	588	PG270010305	(379.22)
07/07/2026	588	PG270010320	1,119.62	07/07/2026	588	PG270010320	(1,119.62)
07/07/2026	588	PG270010326	26,731.14	07/07/2026	588	PG270010326	(26,731.14)
07/07/2026	588	PG270010335	33.39	07/07/2026	588	PG270010335	(33.39)
07/07/2026	588	PG270010584	493.95	07/07/2026	588	PG270010584	(493.95)
07/07/2026	588	PG270010847	1,068.98	07/07/2026	588	PG270010847	(1,068.98)
07/07/2026	588	PG270010851	10,385.41	07/07/2026	588	PG270010851	(10,385.41)
07/07/2026	588	PG270010877	8.00	07/07/2026	588	PG270010877	(8.00)
07/07/2026	588	PG270010886	36.71	07/07/2026	588	PG270010886	(36.71)
07/07/2026	588	PG270010891	26,731.14	07/07/2026	588	PG270010891	(26,731.14)
07/07/2026	588	PG270010899	19,935.47	07/07/2026	588	PG270010899	(19,935.47)
07/07/2026	588	PG270010900	72.06	07/07/2026	588	PG270010900	(72.06)
07/07/2026	588	PG270010914	1,231.95	07/07/2026	588	PG270010914	(1,231.95)
07/07/2026	588	PG270010922	814.70	07/07/2026	588	PG270010922	(814.70)
07/07/2026	588	PG270010943	218.88	07/07/2026	588	PG270010943	(218.88)
07/07/2026	588	PG270010971	8.40	07/07/2026	588	PG270010971	(8.40)
07/07/2026	588	PG270010980	620.00	07/07/2026	588	PG270010980	(620.00)
07/07/2026	588	PG270011004	776.05	07/07/2026	588	PG270011004	(776.05)
07/07/2026	588	PG270011201	1,231.95	07/07/2026	588	PG270011201	(1,231.95)
07/07/2026	588	PG270011217	510.93	07/07/2026	588	PG270011217	(510.93)
07/07/2026	588	PG270011256	16.80	07/07/2026	588	PG270011256	(16.80)
07/07/2026	588	PG270011266	779.12	07/07/2026	588	PG270011266	(779.12)
07/07/2026	588	PG270011343	19,935.47	07/07/2026	588	PG270011343	(19,935.47)
07/07/2026	588	PG270011350	1,220.81	07/07/2026	588	PG270011350	(1,220.81)
07/07/2026	588	PG270011398	13,672.19	07/07/2026	588	PG270011398	(13,672.19)
07/07/2026	588	PG270011409	272.72	07/07/2026	588	PG270011409	(272.72)
07/07/2026	588	PG270011415	80.00	07/07/2026	588	PG270011415	(80.00)
07/07/2026	588	PG270011417	34,021.05	07/07/2026	588	PG270011417	(34,021.05)
07/07/2026	588	PG270011422	34.36	07/07/2026	588	PG270011422	(34.36)
07/07/2026	588	PG270011494	40.77	07/07/2026	588	PG270011494	(40.77)
07/07/2026	588	PG270011510	26.00	07/07/2026	588	PG270011510	(26.00)
07/07/2026	588	PG270011513	41.66	07/07/2026	588	PG270011513	(41.66)
07/07/2026	588	PG270011517	1,020.83	07/07/2026	588	PG270011517	(1,020.83)
07/07/2026	588	PG270011526	34.36	07/07/2026	588	PG270011526	(34.36)
07/07/2026	588	PG270011531	40.77	07/07/2026	588	PG270011531	(40.77)
07/07/2026	588	PG270011543	237.35	07/07/2026	588	PG270011543	(237.35)
07/07/2026	588	PG270011578	4.20	07/07/2026	588	PG270011578	(4.20)
07/07/2026	588	PG270011587	12.60	07/07/2026	588	PG270011587	(12.60)
07/07/2026	588	PG270011589	8.00	07/07/2026	588	PG270011589	(8.00)
07/07/2026	588	PG270011590	8.00	07/07/2026	588	PG270011590	(8.00)
07/07/2026	588	PG270011592	524.76	07/07/2026	588	PG270011592	(524.76)
07/07/2026	588	PG270011596	16,641.29	07/07/2026	588	PG270011596	(16,641.29)
07/07/2026	588	PG270011641	21.00	07/07/2026	588	PG270011641	(21.00)

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07/07/2026	588	PG270011644	12.00	07/07/2026	588	PG270011644	(12.00)
07/07/2026	589	PG270009404	352.26	07/07/2026	589	PG270009404	(352.26)
07/07/2026	589	PG270010290	153.60	07/07/2026	589	PG270010290	(153.60)
07/07/2026	589	PG270010657	29.38	07/07/2026	589	PG270010657	(29.38)
07/07/2026	589	PG270010661	44.03	07/07/2026	589	PG270010661	(44.03)
07/07/2026	589	PG270011205	29.38	07/07/2026	589	PG270011205	(29.38)
07/08/2026	360	RHSP0623	(10,005,738.02)	07/08/2026	418	PG270012156	10,908.27
07/08/2026	418	PG270012156	(10,908.27)	07/08/2026	418	PG270012164	32.93
07/08/2026	418	PG270012164	(32.93)	07/08/2026	418	PG270012170	347.60
07/08/2026	418	PG270012170	(347.60)	07/08/2026	418	PG270012171	5,585.49
07/08/2026	418	PG270012171	(5,585.49)	07/08/2026	418	PG270012174	6,066.01
07/08/2026	418	PG270012174	(6,066.01)	07/08/2026	418	PG270012176	37.00
07/08/2026	418	PG270012176	(37.00)	07/08/2026	418	PG270012180	264.60
07/08/2026	418	PG270012180	(264.60)	07/08/2026	418	PG270012183	728.00
07/08/2026	418	PG270012183	(728.00)	07/08/2026	418	PG270012444	171.65
07/08/2026	418	PG270012444	(171.65)	07/08/2026	418	PG270012448	1,025.00
07/08/2026	418	PG270012448	(1,025.00)	07/08/2026	418	PG270012452	4.20
07/08/2026	418	PG270012452	(4.20)	07/08/2026	418	PG270012456	27.00
07/08/2026	418	PG270012456	(27.00)	07/08/2026	418	PG270012461	75.00
07/08/2026	418	PG270012461	(75.00)	07/08/2026	418	PG270012546	3,062.55
07/08/2026	418	PG270012546	(3,062.55)	07/08/2026	418	PG270012553	616.86
07/08/2026	418	PG270012553	(616.86)	07/08/2026	418	PG270012556	30.00
07/08/2026	418	PG270012556	(30.00)	07/08/2026	418	PG270012563	111.28
07/08/2026	418	PG270012563	(111.28)	07/08/2026	418	PG270012564	21,589.27
07/08/2026	418	PG270012564	(21,589.27)	07/08/2026	418	PG270012568	693.84
07/08/2026	418	PG270012568	(693.84)	07/08/2026	418	PG270012573	12.60
07/08/2026	418	PG270012573	(12.60)	07/08/2026	418	PG270012582	500.00
07/08/2026	418	PG270012582	(500.00)	07/08/2026	418	PG270012664	2,783.16
07/08/2026	418	PG270012664	(2,783.16)	07/08/2026	418	PG270012669	505.00
07/08/2026	418	PG270012669	(505.00)	07/08/2026	418	PG270012672	109.20
07/08/2026	418	PG270012672	(109.20)	07/08/2026	418	PG270012680	1,125.00
07/08/2026	418	PG270012680	(1,125.00)	07/08/2026	418	PG270012700	41.64
07/08/2026	418	PG270012700	(41.64)	07/08/2026	418	PG270012704	9,281.06
07/08/2026	418	PG270012704	(9,281.06)	07/08/2026	418	PG270012708	4.20
07/08/2026	418	PG270012708	(4.20)	07/08/2026	418	PG270012711	440,689.95
07/08/2026	418	PG270012711	(440,689.95)	07/08/2026	418	PG270012714	750.00
07/08/2026	418	PG270012714	(750.00)	07/08/2026	418	PG270012717	1,239.30
07/08/2026	418	PG270012717	(1,239.30)	07/08/2026	418	PG270012724	84.20
07/08/2026	418	PG270012724	(84.20)	07/08/2026	418	PG270012733	74.60
07/08/2026	418	PG270012733	(74.60)	07/08/2026	418	PG270012738	250.00
07/08/2026	418	PG270012738	(250.00)	07/08/2026	418	PG270012785	2,857.14
07/08/2026	418	PG270012785	(2,857.14)	07/08/2026	418	PG270012789	405.18
07/08/2026	418	PG270012789	(405.18)	07/08/2026	418	PG270012796	123.90
07/08/2026	418	PG270012796	(123.90)	07/08/2026	418	PG270012801	2,003.40
07/08/2026	418	PG270012801	(2,003.40)	07/08/2026	418	PG270012804	4,018.00
07/08/2026	418	PG270012804	(4,018.00)	07/08/2026	418	PG270012809	26.55

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/08/2026	418	PG270012809	(26.55)	07/08/2026	418	PG270012810	1,526.43
07/08/2026	418	PG270012810	(1,526.43)	07/08/2026	418	PG270012818	69.30
07/08/2026	418	PG270012818	(69.30)	07/08/2026	418	PG270012823	100.00
07/08/2026	418	PG270012823	(100.00)	07/08/2026	418	PG270012899	1,354.40
07/08/2026	418	PG270012899	(1,354.40)	07/08/2026	418	PG270012905	168.00
07/08/2026	418	PG270012905	(168.00)	07/08/2026	418	PG270012914	31.50
07/08/2026	418	PG270012914	(31.50)	07/08/2026	418	PG270012920	1,325.00
07/08/2026	418	PG270012920	(1,325.00)	07/08/2026	418	PG270012923	354.20
07/08/2026	418	PG270012923	(354.20)	07/08/2026	418	PG270013125	2,239.24
07/08/2026	418	PG270013125	(2,239.24)	07/08/2026	418	PG270013132	50.00
07/08/2026	418	PG270013132	(50.00)	07/08/2026	418	PG270013143	75.60
07/08/2026	418	PG270013143	(75.60)	07/08/2026	418	PG270013153	100.00
07/08/2026	418	PG270013153	(100.00)	07/08/2026	418	PG270013162	1,240.32
07/08/2026	418	PG270013162	(1,240.32)	07/08/2026	418	PG270013173	27.86
07/08/2026	418	PG270013173	(27.86)	07/08/2026	418	PG270013174	480.00
07/08/2026	418	PG270013174	(480.00)	07/08/2026	418	PG270013176	817.30
07/08/2026	418	PG270013176	(817.30)	07/08/2026	418	PG270013180	37.80
07/08/2026	418	PG270013180	(37.80)	07/08/2026	418	PG270013184	45.00
07/08/2026	418	PG270013184	(45.00)	07/08/2026	418	PG270013194	777.00
07/08/2026	418	PG270013194	(777.00)	07/08/2026	418	PG270013196	75.00
07/08/2026	418	PG270013196	(75.00)	07/08/2026	418	PG270013216	645,773.08
07/08/2026	418	PG270013216	(645,773.08)	07/08/2026	418	PG270013290	2,219.28
07/08/2026	418	PG270013290	(2,219.28)	07/08/2026	418	PG270013297	1,674.87
07/08/2026	418	PG270013297	(1,674.87)	07/08/2026	418	PG270013302	71.40
07/08/2026	418	PG270013302	(71.40)	07/08/2026	418	PG270013306	6,862.50
07/08/2026	418	PG270013306	(6,862.50)	07/08/2026	418	PG270013312	125.68
07/08/2026	418	PG270013312	(125.68)	07/08/2026	418	PG270013758	440,689.95
07/08/2026	418	PG270013758	(440,689.95)	07/08/2026	422	PG270011728	158.52
07/08/2026	422	PG270011728	(158.52)	07/08/2026	422	PG270011730	75.00
07/08/2026	422	PG270011730	(75.00)	07/08/2026	422	PG270011731	5.00
07/08/2026	422	PG270011731	(5.00)	07/08/2026	422	PG270011744	32.00
07/08/2026	422	PG270011744	(32.00)	07/08/2026	422	PG270011746	1,225.05
07/08/2026	422	PG270011746	(1,225.05)	07/08/2026	422	PG270011764	784.90
07/08/2026	422	PG270011764	(784.90)	07/08/2026	422	PG270011768	33.39
07/08/2026	422	PG270011768	(33.39)	07/08/2026	422	PG270011774	266.42
07/08/2026	422	PG270011774	(266.42)	07/08/2026	422	PG270011785	305.00
07/08/2026	422	PG270011785	(305.00)	07/08/2026	422	PG270011789	50.39
07/08/2026	422	PG270011789	(50.39)	07/08/2026	422	PG270011795	16.00
07/08/2026	422	PG270011795	(16.00)	07/08/2026	422	PG270011797	17,887.02
07/08/2026	422	PG270011797	(17,887.02)	07/08/2026	422	PG270011798	4.20
07/08/2026	422	PG270011798	(4.20)	07/08/2026	422	PG270011801	4.20
07/08/2026	422	PG270011801	(4.20)	07/08/2026	422	PG270011802	772.33
07/08/2026	422	PG270011802	(772.33)	07/08/2026	422	PG270011805	440.18
07/08/2026	422	PG270011805	(440.18)	07/08/2026	422	PG270011806	772.33
07/08/2026	422	PG270011806	(772.33)	07/08/2026	422	PG270011807	29.42
07/08/2026	422	PG270011807	(29.42)	07/08/2026	422	PG270011808	153.18

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/08/2026	422	PG270011808	(153.18)	07/08/2026	422	PG270011809	76,726.36
07/08/2026	422	PG270011809	(76,726.36)	07/08/2026	422	PG270011811	97.20
07/08/2026	422	PG270011811	(97.20)	07/08/2026	422	PG270011813	7,135.11
07/08/2026	422	PG270011813	(7,135.11)	07/08/2026	422	PG270011814	8.40
07/08/2026	422	PG270011814	(8.40)	07/08/2026	422	PG270011816	66.49
07/08/2026	422	PG270011816	(66.49)	07/08/2026	422	PG270011819	1,019.25
07/08/2026	422	PG270011819	(1,019.25)	07/08/2026	422	PG270011820	16.80
07/08/2026	422	PG270011820	(16.80)	07/08/2026	422	PG270011822	40.77
07/08/2026	422	PG270011822	(40.77)	07/08/2026	422	PG270011823	692.16
07/08/2026	422	PG270011823	(692.16)	07/08/2026	422	PG270011826	155.78
07/08/2026	422	PG270011826	(155.78)	07/08/2026	422	PG270011829	822.51
07/08/2026	422	PG270011829	(822.51)	07/08/2026	422	PG270011830	9,642.63
07/08/2026	422	PG270011830	(9,642.63)	07/08/2026	422	PG270011833	50.00
07/08/2026	422	PG270011833	(50.00)	07/08/2026	422	PG270011836	300.00
07/08/2026	422	PG270011836	(300.00)	07/08/2026	422	PG270011838	15,240.77
07/08/2026	422	PG270011838	(15,240.77)	07/08/2026	422	PG270011842	76,726.36
07/08/2026	422	PG270011842	(76,726.36)	07/08/2026	422	PG270011850	36.48
07/08/2026	422	PG270011850	(36.48)	07/08/2026	422	PG270011851	8.00
07/08/2026	422	PG270011851	(8.00)	07/08/2026	422	PG270011854	351.63
07/08/2026	422	PG270011854	(351.63)	07/08/2026	422	PG270011855	15,240.77
07/08/2026	422	PG270011855	(15,240.77)	07/08/2026	422	PG270011858	62.86
07/08/2026	422	PG270011858	(62.86)	07/08/2026	422	PG270011860	102.05
07/08/2026	422	PG270011860	(102.05)	07/08/2026	422	PG270011872	3,876.62
07/08/2026	422	PG270011872	(3,876.62)	07/08/2026	422	PG270011876	3,523.02
07/08/2026	422	PG270011876	(3,523.02)	07/08/2026	422	PG270011877	534.00
07/08/2026	422	PG270011877	(534.00)	07/08/2026	422	PG270011878	121.71
07/08/2026	422	PG270011878	(121.71)	07/08/2026	422	PG270011881	585.00
07/08/2026	422	PG270011881	(585.00)	07/08/2026	422	PG270011883	2,655.10
07/08/2026	422	PG270011883	(2,655.10)	07/08/2026	422	PG270011884	12.60
07/08/2026	422	PG270011884	(12.60)	07/08/2026	422	PG270011885	2,149.17
07/08/2026	422	PG270011885	(2,149.17)	07/08/2026	422	PG270011886	4.20
07/08/2026	422	PG270011886	(4.20)	07/08/2026	422	PG270011889	4.20
07/08/2026	422	PG270011889	(4.20)	07/08/2026	422	PG270011890	2,842.84
07/08/2026	422	PG270011890	(2,842.84)	07/08/2026	422	PG270011892	86.58
07/08/2026	422	PG270011892	(86.58)	07/08/2026	422	PG270011894	37.45
07/08/2026	422	PG270011894	(37.45)	07/08/2026	422	PG270011895	40.77
07/08/2026	422	PG270011895	(40.77)	07/08/2026	422	PG270011897	5,322.24
07/08/2026	422	PG270011897	(5,322.24)	07/08/2026	422	PG270011899	250.00
07/08/2026	422	PG270011899	(250.00)	07/08/2026	422	PG270011901	203.85
07/08/2026	422	PG270011901	(203.85)	07/08/2026	422	PG270011904	70.92
07/08/2026	422	PG270011904	(70.92)	07/08/2026	422	PG270011908	10,185.73
07/08/2026	422	PG270011908	(10,185.73)	07/08/2026	422	PG270011911	72.06
07/08/2026	422	PG270011911	(72.06)	07/08/2026	422	PG270011915	30.20
07/08/2026	422	PG270011915	(30.20)	07/08/2026	422	PG270011917	100.00
07/08/2026	422	PG270011917	(100.00)	07/08/2026	422	PG270011918	79.26
07/08/2026	422	PG270011918	(79.26)	07/08/2026	422	PG270011923	33.68

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07/08/2026	422	PG270011923	(33.68)	07/08/2026	422	PG270011928	8,303.62
07/08/2026	422	PG270011928	(8,303.62)	07/08/2026	422	PG270011931	30.75
07/08/2026	422	PG270011931	(30.75)	07/08/2026	422	PG270011933	14,375.91
07/08/2026	422	PG270011933	(14,375.91)	07/08/2026	422	PG270011936	86.58
07/08/2026	422	PG270011936	(86.58)	07/08/2026	422	PG270011937	8,303.62
07/08/2026	422	PG270011937	(8,303.62)	07/08/2026	422	PG270011938	587.09
07/08/2026	422	PG270011938	(587.09)	07/08/2026	422	PG270011939	2,811.67
07/08/2026	422	PG270011939	(2,811.67)	07/08/2026	422	PG270011941	157.28
07/08/2026	422	PG270011941	(157.28)	07/08/2026	422	PG270011943	3,523.02
07/08/2026	422	PG270011943	(3,523.02)	07/08/2026	422	PG270011945	15,219.84
07/08/2026	422	PG270011945	(15,219.84)	07/08/2026	422	PG270011949	567.40
07/08/2026	422	PG270011949	(567.40)	07/08/2026	422	PG270011951	335.13
07/08/2026	422	PG270011951	(335.13)	07/08/2026	422	PG270011954	4,650.67
07/08/2026	422	PG270011954	(4,650.67)	07/08/2026	422	PG270011955	34.36
07/08/2026	422	PG270011955	(34.36)	07/08/2026	422	PG270011960	100.00
07/08/2026	422	PG270011960	(100.00)	07/08/2026	422	PG270011962	200.34
07/08/2026	422	PG270011962	(200.34)	07/08/2026	422	PG270011972	326.13
07/08/2026	422	PG270011972	(326.13)	07/08/2026	422	PG270011973	8.00
07/08/2026	422	PG270011973	(8.00)	07/08/2026	422	PG270011976	353.13
07/08/2026	422	PG270011976	(353.13)	07/08/2026	422	PG270011977	58.68
07/08/2026	422	PG270011977	(58.68)	07/08/2026	422	PG270011978	5,358.00
07/08/2026	422	PG270011978	(5,358.00)	07/08/2026	422	PG270011979	7,812.98
07/08/2026	422	PG270011979	(7,812.98)	07/08/2026	422	PG270011980	30.00
07/08/2026	422	PG270011980	(30.00)	07/08/2026	422	PG270011981	459.00
07/08/2026	422	PG270011981	(459.00)	07/08/2026	422	PG270011986	500.00
07/08/2026	422	PG270011986	(500.00)	07/08/2026	422	PG270011989	757.17
07/08/2026	422	PG270011989	(757.17)	07/08/2026	422	PG270011990	20,706.83
07/08/2026	422	PG270011990	(20,706.83)	07/08/2026	422	PG270011991	34.07
07/08/2026	422	PG270011991	(34.07)	07/08/2026	422	PG270012000	244.82
07/08/2026	422	PG270012000	(244.82)	07/08/2026	422	PG270012001	62.50
07/08/2026	422	PG270012001	(62.50)	07/08/2026	422	PG270012002	4.20
07/08/2026	422	PG270012002	(4.20)	07/08/2026	422	PG270012003	432.36
07/08/2026	422	PG270012003	(432.36)	07/08/2026	422	PG270012004	203.85
07/08/2026	422	PG270012004	(203.85)	07/08/2026	422	PG270012006	102.99
07/08/2026	422	PG270012006	(102.99)	07/08/2026	422	PG270012007	206.08
07/08/2026	422	PG270012007	(206.08)	07/08/2026	422	PG270012008	467.34
07/08/2026	422	PG270012008	(467.34)	07/08/2026	422	PG270012009	24.00
07/08/2026	422	PG270012009	(24.00)	07/08/2026	422	PG270012012	16.00
07/08/2026	422	PG270012012	(16.00)	07/08/2026	422	PG270012013	68.72
07/08/2026	422	PG270012013	(68.72)	07/08/2026	422	PG270012014	12.60
07/08/2026	422	PG270012014	(12.60)	07/08/2026	422	PG270012017	72,286.30
07/08/2026	422	PG270012017	(72,286.30)	07/08/2026	422	PG270012022	33.86
07/08/2026	422	PG270012022	(33.86)	07/08/2026	422	PG270012024	34.36
07/08/2026	422	PG270012024	(34.36)	07/08/2026	422	PG270012032	8.00
07/08/2026	422	PG270012032	(8.00)	07/08/2026	422	PG270012035	343.51
07/08/2026	422	PG270012035	(343.51)	07/08/2026	422	PG270012037	8.00

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07/08/2026	422	PG270012037	(8.00)	07/08/2026	422	PG270012041	171.80
07/08/2026	422	PG270012041	(171.80)	07/08/2026	422	PG270012046	900.00
07/08/2026	422	PG270012046	(900.00)	07/08/2026	422	PG270012048	12.60
07/08/2026	422	PG270012048	(12.60)	07/08/2026	422	PG270012052	434.77
07/08/2026	422	PG270012052	(434.77)	07/08/2026	422	PG270012053	12,433.92
07/08/2026	422	PG270012053	(12,433.92)	07/08/2026	422	PG270012056	40.77
07/08/2026	422	PG270012056	(40.77)	07/08/2026	422	PG270012058	68.72
07/08/2026	422	PG270012058	(68.72)	07/08/2026	422	PG270012059	33.39
07/08/2026	422	PG270012059	(33.39)	07/08/2026	422	PG270012061	5,999.30
07/08/2026	422	PG270012061	(5,999.30)	07/08/2026	422	PG270012062	4,372.07
07/08/2026	422	PG270012062	(4,372.07)	07/08/2026	422	PG270012063	36.03
07/08/2026	422	PG270012063	(36.03)	07/08/2026	422	PG270012064	475.56
07/08/2026	422	PG270012064	(475.56)	07/08/2026	422	PG270012065	113.64
07/08/2026	422	PG270012065	(113.64)	07/08/2026	422	PG270012066	148.00
07/08/2026	422	PG270012066	(148.00)	07/08/2026	422	PG270012067	72.06
07/08/2026	422	PG270012067	(72.06)	07/08/2026	422	PG270012068	1,600.80
07/08/2026	422	PG270012068	(1,600.80)	07/08/2026	422	PG270012069	43.29
07/08/2026	422	PG270012069	(43.29)	07/08/2026	422	PG270012070	12,433.92
07/08/2026	422	PG270012070	(12,433.92)	07/08/2026	422	PG270012071	10,925.30
07/08/2026	422	PG270012071	(10,925.30)	07/08/2026	422	PG270012073	68.72
07/08/2026	422	PG270012073	(68.72)	07/08/2026	422	PG270012074	328.00
07/08/2026	422	PG270012074	(328.00)	07/08/2026	422	PG270012076	111.21
07/08/2026	422	PG270012076	(111.21)	07/08/2026	422	PG270012077	72.96
07/08/2026	422	PG270012077	(72.96)	07/08/2026	422	PG270012078	17,887.02
07/08/2026	422	PG270012078	(17,887.02)	07/08/2026	422	PG270012081	33.39
07/08/2026	422	PG270012081	(33.39)	07/08/2026	422	PG270012084	43.07
07/08/2026	422	PG270012084	(43.07)	07/08/2026	422	PG270012087	36.03
07/08/2026	422	PG270012087	(36.03)	07/08/2026	422	PG270012088	4.20
07/08/2026	422	PG270012088	(4.20)	07/08/2026	422	PG270012090	4,670.30
07/08/2026	422	PG270012090	(4,670.30)	07/08/2026	422	PG270012099	400.68
07/08/2026	422	PG270012099	(400.68)	07/08/2026	422	PG270012100	37.88
07/08/2026	422	PG270012100	(37.88)	07/08/2026	422	PG270012101	118.89
07/08/2026	422	PG270012101	(118.89)	07/08/2026	422	PG270012104	79.26
07/08/2026	422	PG270012104	(79.26)	07/08/2026	422	PG270012105	4.20
07/08/2026	422	PG270012105	(4.20)	07/08/2026	422	PG270012106	76.40
07/08/2026	422	PG270012106	(76.40)	07/08/2026	422	PG270012107	231.42
07/08/2026	422	PG270012107	(231.42)	07/08/2026	422	PG270012114	83.47
07/08/2026	422	PG270012114	(83.47)	07/08/2026	422	PG270012117	36.03
07/08/2026	422	PG270012117	(36.03)	07/08/2026	422	PG270012122	93.07
07/08/2026	422	PG270012122	(93.07)	07/08/2026	422	PG270012123	746.99
07/08/2026	422	PG270012123	(746.99)	07/08/2026	422	PG270012130	303.04
07/08/2026	422	PG270012130	(303.04)	07/08/2026	422	PG270012131	150.00
07/08/2026	422	PG270012131	(150.00)	07/08/2026	422	PG270012132	126.57
07/08/2026	422	PG270012132	(126.57)	07/08/2026	422	PG270012133	41.31
07/08/2026	422	PG270012133	(41.31)	07/08/2026	422	PG270012135	443.04
07/08/2026	422	PG270012135	(443.04)	07/08/2026	422	PG270012136	1,393.42

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/08/2026	422	PG270012136	(1,393.42)	07/08/2026	422	PG270012138	8.40
07/08/2026	422	PG270012138	(8.40)	07/08/2026	422	PG270012145	162.00
07/08/2026	422	PG270012145	(162.00)	07/08/2026	422	PG270012146	4,119.25
07/08/2026	422	PG270012146	(4,119.25)	07/08/2026	422	PG270012152	3,109.01
07/08/2026	422	PG270012152	(3,109.01)	07/08/2026	422	PG270012153	4,036.23
07/08/2026	422	PG270012153	(4,036.23)	07/08/2026	422	PG270012154	1,328.49
07/08/2026	422	PG270012154	(1,328.49)	07/08/2026	422	PG270012155	34.27
07/08/2026	422	PG270012155	(34.27)	07/08/2026	422	PG270012158	2,061.56
07/08/2026	422	PG270012158	(2,061.56)	07/08/2026	422	PG270012160	37.88
07/08/2026	422	PG270012160	(37.88)	07/08/2026	422	PG270012163	3,109.01
07/08/2026	422	PG270012163	(3,109.01)	07/08/2026	422	PG270012167	1,393.42
07/08/2026	422	PG270012167	(1,393.42)	07/08/2026	422	PG270012168	140.00
07/08/2026	422	PG270012168	(140.00)	07/08/2026	422	PG270012169	3,091.98
07/08/2026	422	PG270012169	(3,091.98)	07/08/2026	422	PG270012172	62.50
07/08/2026	422	PG270012172	(62.50)	07/08/2026	422	PG270012179	3,781.86
07/08/2026	422	PG270012179	(3,781.86)	07/08/2026	422	PG270012182	512.77
07/08/2026	422	PG270012182	(512.77)	07/08/2026	422	PG270012184	30.66
07/08/2026	422	PG270012184	(30.66)	07/08/2026	422	PG270012186	37,507.47
07/08/2026	422	PG270012186	(37,507.47)	07/08/2026	422	PG270012187	2,811.67
07/08/2026	422	PG270012187	(2,811.67)	07/08/2026	422	PG270012197	37,507.47
07/08/2026	422	PG270012197	(37,507.47)	07/08/2026	422	PG270012206	34.36
07/08/2026	422	PG270012206	(34.36)	07/08/2026	422	PG270012215	2,792.68
07/08/2026	422	PG270012215	(2,792.68)	07/08/2026	422	PG270012219	69.64
07/08/2026	422	PG270012219	(69.64)	07/08/2026	422	PG270012225	8.40
07/08/2026	422	PG270012225	(8.40)	07/08/2026	422	PG270012227	5.00
07/08/2026	422	PG270012227	(5.00)	07/08/2026	422	PG270012229	1,015.00
07/08/2026	422	PG270012229	(1,015.00)	07/08/2026	422	PG270012230	219.42
07/08/2026	422	PG270012230	(219.42)	07/08/2026	422	PG270012231	2,503.47
07/08/2026	422	PG270012231	(2,503.47)	07/08/2026	422	PG270012233	36.03
07/08/2026	422	PG270012233	(36.03)	07/08/2026	422	PG270012235	324.63
07/08/2026	422	PG270012235	(324.63)	07/08/2026	422	PG270012236	189.40
07/08/2026	422	PG270012236	(189.40)	07/08/2026	422	PG270012237	311.13
07/08/2026	422	PG270012237	(311.13)	07/08/2026	422	PG270012238	72.06
07/08/2026	422	PG270012238	(72.06)	07/08/2026	422	PG270012239	8,826.65
07/08/2026	422	PG270012239	(8,826.65)	07/08/2026	422	PG270012240	288.24
07/08/2026	422	PG270012240	(288.24)	07/08/2026	422	PG270012241	102.05
07/08/2026	422	PG270012241	(102.05)	07/08/2026	422	PG270012250	38,966.94
07/08/2026	422	PG270012250	(38,966.94)	07/08/2026	422	PG270012253	4,063.22
07/08/2026	422	PG270012253	(4,063.22)	07/08/2026	422	PG270012258	150.00
07/08/2026	422	PG270012258	(150.00)	07/08/2026	422	PG270012261	64.80
07/08/2026	422	PG270012261	(64.80)	07/08/2026	422	PG270012263	1,158.63
07/08/2026	422	PG270012263	(1,158.63)	07/08/2026	422	PG270012267	4.20
07/08/2026	422	PG270012267	(4.20)	07/08/2026	422	PG270012268	2,149.17
07/08/2026	422	PG270012268	(2,149.17)	07/08/2026	422	PG270012270	40.77
07/08/2026	422	PG270012270	(40.77)	07/08/2026	422	PG270012271	10,826.59
07/08/2026	422	PG270012271	(10,826.59)	07/08/2026	422	PG270012276	4.20

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/08/2026	422	PG270012276	(4.20)	07/08/2026	422	PG270012277	43.00
07/08/2026	422	PG270012277	(43.00)	07/08/2026	422	PG270012281	36.48
07/08/2026	422	PG270012281	(36.48)	07/08/2026	422	PG270012285	158.52
07/08/2026	422	PG270012285	(158.52)	07/08/2026	422	PG270012286	100.00
07/08/2026	422	PG270012286	(100.00)	07/08/2026	422	PG270012294	43.29
07/08/2026	422	PG270012294	(43.29)	07/08/2026	422	PG270012298	8,923.25
07/08/2026	422	PG270012298	(8,923.25)	07/08/2026	422	PG270012304	4,092.88
07/08/2026	422	PG270012304	(4,092.88)	07/08/2026	422	PG270012309	72.64
07/08/2026	422	PG270012309	(72.64)	07/08/2026	422	PG270012312	39.63
07/08/2026	422	PG270012312	(39.63)	07/08/2026	422	PG270012315	20.50
07/08/2026	422	PG270012315	(20.50)	07/08/2026	422	PG270012324	243.09
07/08/2026	422	PG270012324	(243.09)	07/08/2026	422	PG270012325	2,316.65
07/08/2026	422	PG270012325	(2,316.65)	07/08/2026	422	PG270012327	587.09
07/08/2026	422	PG270012327	(587.09)	07/08/2026	422	PG270012328	8.00
07/08/2026	422	PG270012328	(8.00)	07/08/2026	422	PG270012331	450.00
07/08/2026	422	PG270012331	(450.00)	07/08/2026	422	PG270012337	8.00
07/08/2026	422	PG270012337	(8.00)	07/08/2026	422	PG270012340	33.39
07/08/2026	422	PG270012340	(33.39)	07/08/2026	422	PG270012344	530.45
07/08/2026	422	PG270012344	(530.45)	07/08/2026	422	PG270012345	37.88
07/08/2026	422	PG270012345	(37.88)	07/08/2026	422	PG270012347	1,300.02
07/08/2026	422	PG270012347	(1,300.02)	07/08/2026	422	PG270012348	4,112.93
07/08/2026	422	PG270012348	(4,112.93)	07/08/2026	422	PG270012350	365.18
07/08/2026	422	PG270012350	(365.18)	07/08/2026	422	PG270012351	32.40
07/08/2026	422	PG270012351	(32.40)	07/08/2026	422	PG270012365	235.00
07/08/2026	422	PG270012365	(235.00)	07/08/2026	422	PG270012367	24,352.47
07/08/2026	422	PG270012367	(24,352.47)	07/08/2026	422	PG270012369	252.21
07/08/2026	422	PG270012369	(252.21)	07/08/2026	422	PG270012370	300.00
07/08/2026	422	PG270012370	(300.00)	07/08/2026	422	PG270012378	8.00
07/08/2026	422	PG270012378	(8.00)	07/08/2026	422	PG270012379	3,251.13
07/08/2026	422	PG270012379	(3,251.13)	07/08/2026	422	PG270012386	14,375.91
07/08/2026	422	PG270012386	(14,375.91)	07/08/2026	422	PG270012388	8.40
07/08/2026	422	PG270012388	(8.40)	07/08/2026	422	PG270012389	166.70
07/08/2026	422	PG270012389	(166.70)	07/08/2026	422	PG270012394	78.64
07/08/2026	422	PG270012394	(78.64)	07/08/2026	422	PG270012395	68.14
07/08/2026	422	PG270012395	(68.14)	07/08/2026	422	PG270012400	1,328.49
07/08/2026	422	PG270012400	(1,328.49)	07/08/2026	422	PG270012401	227.28
07/08/2026	422	PG270012401	(227.28)	07/08/2026	422	PG270012409	8.40
07/08/2026	422	PG270012409	(8.40)	07/08/2026	422	PG270012413	669.54
07/08/2026	422	PG270012413	(669.54)	07/08/2026	422	PG270012416	513.88
07/08/2026	422	PG270012416	(513.88)	07/08/2026	422	PG270012418	598.22
07/08/2026	422	PG270012418	(598.22)	07/08/2026	422	PG270012422	2,805.39
07/08/2026	422	PG270012422	(2,805.39)	07/08/2026	422	PG270012424	8,788.94
07/08/2026	422	PG270012424	(8,788.94)	07/08/2026	422	PG270012425	400.00
07/08/2026	422	PG270012425	(400.00)	07/08/2026	422	PG270012429	34.27
07/08/2026	422	PG270012429	(34.27)	07/08/2026	422	PG270012432	200.00
07/08/2026	422	PG270012432	(200.00)	07/08/2026	422	PG270012433	43.29

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07/08/2026	422	PG270012433	(43.29)	07/08/2026	422	PG270012436	184.20
07/08/2026	422	PG270012436	(184.20)	07/08/2026	422	PG270012439	35.33
07/08/2026	422	PG270012439	(35.33)	07/08/2026	422	PG270012441	10.00
07/08/2026	422	PG270012441	(10.00)	07/08/2026	422	PG270012443	859.00
07/08/2026	422	PG270012443	(859.00)	07/08/2026	422	PG270012445	7.50
07/08/2026	422	PG270012445	(7.50)	07/08/2026	422	PG270012446	2,805.39
07/08/2026	422	PG270012446	(2,805.39)	07/08/2026	422	PG270012449	2.00
07/08/2026	422	PG270012449	(2.00)	07/08/2026	422	PG270012454	79.26
07/08/2026	422	PG270012454	(79.26)	07/08/2026	422	PG270012457	16.80
07/08/2026	422	PG270012457	(16.80)	07/08/2026	422	PG270012460	11,374.54
07/08/2026	422	PG270012460	(11,374.54)	07/08/2026	422	PG270012463	5,322.24
07/08/2026	422	PG270012463	(5,322.24)	07/08/2026	422	PG270012467	9,845.24
07/08/2026	422	PG270012467	(9,845.24)	07/08/2026	422	PG270012473	1,466.39
07/08/2026	422	PG270012473	(1,466.39)	07/08/2026	422	PG270012479	850.00
07/08/2026	422	PG270012479	(850.00)	07/08/2026	422	PG270012487	8.00
07/08/2026	422	PG270012487	(8.00)	07/08/2026	422	PG270012488	423.34
07/08/2026	422	PG270012488	(423.34)	07/08/2026	422	PG270012489	2,792.68
07/08/2026	422	PG270012489	(2,792.68)	07/08/2026	422	PG270012490	20.68
07/08/2026	422	PG270012490	(20.68)	07/08/2026	422	PG270012492	15,219.84
07/08/2026	422	PG270012492	(15,219.84)	07/08/2026	422	PG270012493	30.88
07/08/2026	422	PG270012493	(30.88)	07/08/2026	422	PG270012497	2,300.00
07/08/2026	422	PG270012497	(2,300.00)	07/08/2026	422	PG270012501	2,503.47
07/08/2026	422	PG270012501	(2,503.47)	07/08/2026	422	PG270012505	165.24
07/08/2026	422	PG270012505	(165.24)	07/08/2026	422	PG270012507	532.14
07/08/2026	422	PG270012507	(532.14)	07/08/2026	422	PG270012523	170.00
07/08/2026	422	PG270012523	(170.00)	07/08/2026	422	PG270012532	4,063.22
07/08/2026	422	PG270012532	(4,063.22)	07/08/2026	422	PG270012539	4.20
07/08/2026	422	PG270012539	(4.20)	07/08/2026	422	PG270012540	32.40
07/08/2026	422	PG270012540	(32.40)	07/08/2026	422	PG270012549	54,669.95
07/08/2026	422	PG270012549	(54,669.95)	07/08/2026	422	PG270012550	8.00
07/08/2026	422	PG270012550	(8.00)	07/08/2026	422	PG270012552	8,923.25
07/08/2026	422	PG270012552	(8,923.25)	07/08/2026	422	PG270012555	250.00
07/08/2026	422	PG270012555	(250.00)	07/08/2026	422	PG270012558	75.00
07/08/2026	422	PG270012558	(75.00)	07/08/2026	422	PG270012562	40.77
07/08/2026	422	PG270012562	(40.77)	07/08/2026	422	PG270012565	366.59
07/08/2026	422	PG270012565	(366.59)	07/08/2026	422	PG270012566	8.40
07/08/2026	422	PG270012566	(8.40)	07/08/2026	422	PG270012572	39.77
07/08/2026	422	PG270012572	(39.77)	07/08/2026	422	PG270012576	1,748.66
07/08/2026	422	PG270012576	(1,748.66)	07/08/2026	422	PG270012580	32.00
07/08/2026	422	PG270012580	(32.00)	07/08/2026	422	PG270012584	135.90
07/08/2026	422	PG270012584	(135.90)	07/08/2026	422	PG270012592	505.98
07/08/2026	422	PG270012592	(505.98)	07/08/2026	422	PG270012600	120.21
07/08/2026	422	PG270012600	(120.21)	07/08/2026	422	PG270012609	6,634.02
07/08/2026	422	PG270012609	(6,634.02)	07/08/2026	422	PG270012612	7.97
07/08/2026	422	PG270012612	(7.97)	07/08/2026	422	PG270012613	1,870.82
07/08/2026	422	PG270012613	(1,870.82)	07/08/2026	422	PG270012618	4,018.90

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07/08/2026	422	PG270012618	(4,018.90)	07/08/2026	422	PG270012619	72.06
07/08/2026	422	PG270012619	(72.06)	07/08/2026	422	PG270012621	38.57
07/08/2026	422	PG270012621	(38.57)	07/08/2026	422	PG270012624	4,020.08
07/08/2026	422	PG270012624	(4,020.08)	07/08/2026	422	PG270012625	3,251.13
07/08/2026	422	PG270012625	(3,251.13)	07/08/2026	422	PG270012632	38,966.94
07/08/2026	422	PG270012632	(38,966.94)	07/08/2026	422	PG270012633	2,061.56
07/08/2026	422	PG270012633	(2,061.56)	07/08/2026	422	PG270012639	8.00
07/08/2026	422	PG270012639	(8.00)	07/08/2026	422	PG270012642	8.40
07/08/2026	422	PG270012642	(8.40)	07/08/2026	422	PG270012643	4,112.93
07/08/2026	422	PG270012643	(4,112.93)	07/08/2026	422	PG270012644	82.62
07/08/2026	422	PG270012644	(82.62)	07/08/2026	422	PG270012657	81.54
07/08/2026	422	PG270012657	(81.54)	07/08/2026	422	PG270012670	81.54
07/08/2026	422	PG270012670	(81.54)	07/08/2026	422	PG270012674	328.32
07/08/2026	422	PG270012674	(328.32)	07/08/2026	422	PG270012678	4.20
07/08/2026	422	PG270012678	(4.20)	07/08/2026	422	PG270012686	2.00
07/08/2026	422	PG270012686	(2.00)	07/08/2026	422	PG270012696	36.03
07/08/2026	422	PG270012696	(36.03)	07/08/2026	422	PG270012698	468.41
07/08/2026	422	PG270012698	(468.41)	07/08/2026	422	PG270012701	8.40
07/08/2026	422	PG270012701	(8.40)	07/08/2026	422	PG270012715	34.27
07/08/2026	422	PG270012715	(34.27)	07/08/2026	422	PG270012721	2,574.98
07/08/2026	422	PG270012721	(2,574.98)	07/08/2026	422	PG270012722	4.20
07/08/2026	422	PG270012722	(4.20)	07/08/2026	422	PG270012723	21.00
07/08/2026	422	PG270012723	(21.00)	07/08/2026	422	PG270012727	16.80
07/08/2026	422	PG270012727	(16.80)	07/08/2026	422	PG270012728	4,020.08
07/08/2026	422	PG270012728	(4,020.08)	07/08/2026	422	PG270012730	34.27
07/08/2026	422	PG270012730	(34.27)	07/08/2026	422	PG270012735	4.20
07/08/2026	422	PG270012735	(4.20)	07/08/2026	422	PG270012763	530.45
07/08/2026	422	PG270012763	(530.45)	07/08/2026	422	PG270012769	659.94
07/08/2026	422	PG270012769	(659.94)	07/08/2026	422	PG270012775	14,320.89
07/08/2026	422	PG270012775	(14,320.89)	07/08/2026	422	PG270012781	846.61
07/08/2026	422	PG270012781	(846.61)	07/08/2026	422	PG270012782	41.31
07/08/2026	422	PG270012782	(41.31)	07/08/2026	422	PG270012794	46.20
07/08/2026	422	PG270012794	(46.20)	07/08/2026	422	PG270012797	200.63
07/08/2026	422	PG270012797	(200.63)	07/08/2026	422	PG270012814	82.62
07/08/2026	422	PG270012814	(82.62)	07/08/2026	422	PG270012821	55.36
07/08/2026	422	PG270012821	(55.36)	07/08/2026	422	PG270012822	8,788.94
07/08/2026	422	PG270012822	(8,788.94)	07/08/2026	422	PG270012824	4.20
07/08/2026	422	PG270012824	(4.20)	07/08/2026	422	PG270012829	486.46
07/08/2026	422	PG270012829	(486.46)	07/08/2026	422	PG270012834	244.62
07/08/2026	422	PG270012834	(244.62)	07/08/2026	422	PG270012836	239.89
07/08/2026	422	PG270012836	(239.89)	07/08/2026	422	PG270012841	33.86
07/08/2026	422	PG270012841	(33.86)	07/08/2026	422	PG270012842	219.95
07/08/2026	422	PG270012842	(219.95)	07/08/2026	422	PG270012846	4.20
07/08/2026	422	PG270012846	(4.20)	07/08/2026	422	PG270012847	8.40
07/08/2026	422	PG270012847	(8.40)	07/08/2026	422	PG270012848	475.00
07/08/2026	422	PG270012848	(475.00)	07/08/2026	422	PG270012849	443.04

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/08/2026	422	PG270012849	(443.04)	07/08/2026	422	PG270012850	92,438.83
07/08/2026	422	PG270012850	(92,438.83)	07/08/2026	422	PG270012855	24.00
07/08/2026	422	PG270012855	(24.00)	07/08/2026	422	PG270012857	585.19
07/08/2026	422	PG270012857	(585.19)	07/08/2026	422	PG270012867	7,135.11
07/08/2026	422	PG270012867	(7,135.11)	07/08/2026	422	PG270012871	486.46
07/08/2026	422	PG270012871	(486.46)	07/08/2026	422	PG270012873	146.87
07/08/2026	422	PG270012873	(146.87)	07/08/2026	422	PG270012880	34.36
07/08/2026	422	PG270012880	(34.36)	07/08/2026	422	PG270012895	4,323.30
07/08/2026	422	PG270012895	(4,323.30)	07/08/2026	422	PG270012902	36.03
07/08/2026	422	PG270012902	(36.03)	07/08/2026	422	PG270012910	623.74
07/08/2026	422	PG270012910	(623.74)	07/08/2026	422	PG270012912	226.28
07/08/2026	422	PG270012912	(226.28)	07/08/2026	422	PG270012922	4.20
07/08/2026	422	PG270012922	(4.20)	07/08/2026	422	PG270012924	435.93
07/08/2026	422	PG270012924	(435.93)	07/08/2026	422	PG270012926	200.00
07/08/2026	422	PG270012926	(200.00)	07/08/2026	422	PG270012930	335.41
07/08/2026	422	PG270012930	(335.41)	07/08/2026	422	PG270012932	218.88
07/08/2026	422	PG270012932	(218.88)	07/08/2026	422	PG270012934	45,134.24
07/08/2026	422	PG270012934	(45,134.24)	07/08/2026	422	PG270012939	39.63
07/08/2026	422	PG270012939	(39.63)	07/08/2026	422	PG270012946	8.40
07/08/2026	422	PG270012946	(8.40)	07/08/2026	422	PG270012948	4.20
07/08/2026	422	PG270012948	(4.20)	07/08/2026	422	PG270012952	4.20
07/08/2026	422	PG270012952	(4.20)	07/08/2026	422	PG270012959	74.14
07/08/2026	422	PG270012959	(74.14)	07/08/2026	422	PG270012962	36.48
07/08/2026	422	PG270012962	(36.48)	07/08/2026	422	PG270012971	8.40
07/08/2026	422	PG270012971	(8.40)	07/08/2026	422	PG270012973	216.45
07/08/2026	422	PG270012973	(216.45)	07/08/2026	422	PG270012977	8.00
07/08/2026	422	PG270012977	(8.00)	07/08/2026	422	PG270012981	4.20
07/08/2026	422	PG270012981	(4.20)	07/08/2026	422	PG270012987	232.92
07/08/2026	422	PG270012987	(232.92)	07/08/2026	422	PG270012991	37.88
07/08/2026	422	PG270012991	(37.88)	07/08/2026	422	PG270012992	9,845.24
07/08/2026	422	PG270012992	(9,845.24)	07/08/2026	422	PG270012998	102.81
07/08/2026	422	PG270012998	(102.81)	07/08/2026	422	PG270012999	36.48
07/08/2026	422	PG270012999	(36.48)	07/08/2026	422	PG270013003	129.87
07/08/2026	422	PG270013003	(129.87)	07/08/2026	422	PG270013004	39.63
07/08/2026	422	PG270013004	(39.63)	07/08/2026	422	PG270013008	50.00
07/08/2026	422	PG270013008	(50.00)	07/08/2026	422	PG270013011	300.00
07/08/2026	422	PG270013011	(300.00)	07/08/2026	422	PG270013024	2,227.98
07/08/2026	422	PG270013024	(2,227.98)	07/08/2026	422	PG270013035	38.57
07/08/2026	422	PG270013035	(38.57)	07/08/2026	422	PG270013054	35.57
07/08/2026	422	PG270013054	(35.57)	07/08/2026	422	PG270013064	1,158.63
07/08/2026	422	PG270013064	(1,158.63)	07/08/2026	422	PG270013070	169.30
07/08/2026	422	PG270013070	(169.30)	07/08/2026	422	PG270013073	8.00
07/08/2026	422	PG270013073	(8.00)	07/08/2026	422	PG270013091	2.00
07/08/2026	422	PG270013091	(2.00)	07/08/2026	422	PG270013097	37.88
07/08/2026	422	PG270013097	(37.88)	07/08/2026	422	PG270013098	189.85
07/08/2026	422	PG270013098	(189.85)	07/08/2026	422	PG270013100	998.51

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/08/2026	422	PG270013100	(998.51)	07/08/2026	422	PG270013106	171.80
07/08/2026	422	PG270013106	(171.80)	07/08/2026	422	PG270013141	1,585.32
07/08/2026	422	PG270013141	(1,585.32)	07/08/2026	422	PG270013147	2,227.98
07/08/2026	422	PG270013147	(2,227.98)	07/08/2026	422	PG270013148	14.70
07/08/2026	422	PG270013148	(14.70)	07/08/2026	422	PG270013151	108.09
07/08/2026	422	PG270013151	(108.09)	07/08/2026	422	PG270013152	163.23
07/08/2026	422	PG270013152	(163.23)	07/08/2026	422	PG270013158	665.88
07/08/2026	422	PG270013158	(665.88)	07/08/2026	422	PG270013186	41.31
07/08/2026	422	PG270013186	(41.31)	07/08/2026	422	PG270013204	12,067.82
07/08/2026	422	PG270013204	(12,067.82)	07/08/2026	422	PG270013212	953.49
07/08/2026	422	PG270013212	(953.49)	07/08/2026	422	PG270013213	1,256.64
07/08/2026	422	PG270013213	(1,256.64)	07/08/2026	422	PG270013214	432.36
07/08/2026	422	PG270013214	(432.36)	07/08/2026	422	PG270013228	9,945.82
07/08/2026	422	PG270013228	(9,945.82)	07/08/2026	422	PG270013232	4,372.07
07/08/2026	422	PG270013232	(4,372.07)	07/08/2026	422	PG270013237	4,036.23
07/08/2026	422	PG270013237	(4,036.23)	07/08/2026	422	PG270013248	34.27
07/08/2026	422	PG270013248	(34.27)	07/08/2026	422	PG270013261	1,083.33
07/08/2026	422	PG270013261	(1,083.33)	07/08/2026	422	PG270013264	37.88
07/08/2026	422	PG270013264	(37.88)	07/08/2026	422	PG270013265	200.57
07/08/2026	422	PG270013265	(200.57)	07/08/2026	422	PG270013274	37.88
07/08/2026	422	PG270013274	(37.88)	07/08/2026	422	PG270013311	72.64
07/08/2026	422	PG270013311	(72.64)	07/08/2026	422	PG270013319	1,566.78
07/08/2026	422	PG270013319	(1,566.78)	07/08/2026	422	PG270013324	310.00
07/08/2026	422	PG270013324	(310.00)	07/08/2026	422	PG270013332	39.63
07/08/2026	422	PG270013332	(39.63)	07/08/2026	422	PG270013338	32.40
07/08/2026	422	PG270013338	(32.40)	07/08/2026	422	PG270013344	10,185.73
07/08/2026	422	PG270013344	(10,185.73)	07/08/2026	422	PG270013351	270.00
07/08/2026	422	PG270013351	(270.00)	07/08/2026	422	PG270013378	191.42
07/08/2026	422	PG270013378	(191.42)	07/08/2026	422	PG270013396	182.40
07/08/2026	422	PG270013396	(182.40)	07/08/2026	422	PG270013409	137.44
07/08/2026	422	PG270013409	(137.44)	07/08/2026	422	PG270013419	4.20
07/08/2026	422	PG270013419	(4.20)	07/08/2026	422	PG270013429	400.00
07/08/2026	422	PG270013429	(400.00)	07/08/2026	422	PG270013433	365.18
07/08/2026	422	PG270013433	(365.18)	07/08/2026	422	PG270013444	4.20
07/08/2026	422	PG270013444	(4.20)	07/08/2026	422	PG270013460	123.98
07/08/2026	422	PG270013460	(123.98)	07/08/2026	422	PG270013473	41.31
07/08/2026	422	PG270013473	(41.31)	07/08/2026	422	PG270013485	4.20
07/08/2026	422	PG270013485	(4.20)	07/08/2026	422	PG270013496	998.51
07/08/2026	422	PG270013496	(998.51)	07/08/2026	422	PG270013547	148.00
07/08/2026	422	PG270013547	(148.00)	07/08/2026	444	PG270011662	3,602.00
07/08/2026	444	PG270011662	(3,602.00)	07/08/2026	444	PG270011663	230.00
07/08/2026	444	PG270011663	(230.00)	07/08/2026	444	PG270011664	2,986.00
07/08/2026	444	PG270011664	(2,986.00)	07/08/2026	444	PG270011665	570.00
07/08/2026	444	PG270011665	(570.00)	07/08/2026	444	PG270011668	74.35
07/08/2026	444	PG270011668	(74.35)	07/08/2026	444	PG270011670	1,743.00
07/08/2026	444	PG270011670	(1,743.00)	07/08/2026	444	PG270011672	54.50

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/08/2026	444	PG270011672	(54.50)	07/08/2026	444	PG270011674	62,571.98
07/08/2026	444	PG270011674	(62,571.98)	07/08/2026	444	PG270011676	2,096.88
07/08/2026	444	PG270011676	(2,096.88)	07/08/2026	444	PG270011677	40.23
07/08/2026	444	PG270011677	(40.23)	07/08/2026	444	PG270011678	2,641.00
07/08/2026	444	PG270011678	(2,641.00)	07/08/2026	444	PG270011679	80.00
07/08/2026	444	PG270011679	(80.00)	07/08/2026	444	PG270011680	395.28
07/08/2026	444	PG270011680	(395.28)	07/08/2026	444	PG270011682	140.00
07/08/2026	444	PG270011682	(140.00)	07/08/2026	444	PG270011683	552.67
07/08/2026	444	PG270011683	(552.67)	07/08/2026	444	PG270011685	37.00
07/08/2026	444	PG270011685	(37.00)	07/08/2026	444	PG270011686	62.86
07/08/2026	444	PG270011686	(62.86)	07/08/2026	444	PG270011687	13,374.20
07/08/2026	444	PG270011687	(13,374.20)	07/08/2026	444	PG270011689	40,950.16
07/08/2026	444	PG270011689	(40,950.16)	07/08/2026	444	PG270011691	25.00
07/08/2026	444	PG270011691	(25.00)	07/08/2026	444	PG270011692	47.85
07/08/2026	444	PG270011692	(47.85)	07/08/2026	444	PG270011693	129.96
07/08/2026	444	PG270011693	(129.96)	07/08/2026	444	PG270011694	25.00
07/08/2026	444	PG270011694	(25.00)	07/08/2026	444	PG270011695	15.00
07/08/2026	444	PG270011695	(15.00)	07/08/2026	444	PG270011696	100.00
07/08/2026	444	PG270011696	(100.00)	07/08/2026	444	PG270011698	20.00
07/08/2026	444	PG270011698	(20.00)	07/08/2026	444	PG270011703	37.88
07/08/2026	444	PG270011703	(37.88)	07/08/2026	444	PG270011704	2,000.00
07/08/2026	444	PG270011704	(2,000.00)	07/08/2026	444	PG270011714	40.77
07/08/2026	444	PG270011714	(40.77)	07/08/2026	444	PG270011715	635.50
07/08/2026	444	PG270011715	(635.50)	07/08/2026	444	PG270011716	102.00
07/08/2026	444	PG270011716	(102.00)	07/08/2026	444	PG270011717	1.04
07/08/2026	444	PG270011717	(1.04)	07/08/2026	444	PG270011718	4.20
07/08/2026	444	PG270011718	(4.20)	07/08/2026	444	PG270011720	75.00
07/08/2026	444	PG270011720	(75.00)	07/08/2026	444	PG270011721	12,249.48
07/08/2026	444	PG270011721	(12,249.48)	07/08/2026	444	PG270011722	300.00
07/08/2026	444	PG270011722	(300.00)	07/08/2026	444	PG270011726	191,881.31
07/08/2026	444	PG270011726	(191,881.31)	07/08/2026	444	PG270011727	45.00
07/08/2026	444	PG270011727	(45.00)	07/08/2026	444	PG270011729	4.20
07/08/2026	444	PG270011729	(4.20)	07/08/2026	444	PG270011733	16.00
07/08/2026	444	PG270011733	(16.00)	07/08/2026	444	PG270011736	81.54
07/08/2026	444	PG270011736	(81.54)	07/08/2026	444	PG270011739	1,050.00
07/08/2026	444	PG270011739	(1,050.00)	07/08/2026	444	PG270011740	6.24
07/08/2026	444	PG270011740	(6.24)	07/08/2026	444	PG270011747	223,532.70
07/08/2026	444	PG270011747	(223,532.70)	07/08/2026	444	PG270011749	363.69
07/08/2026	444	PG270011749	(363.69)	07/08/2026	444	PG270011752	75.00
07/08/2026	444	PG270011752	(75.00)	07/08/2026	444	PG270011762	64.00
07/08/2026	444	PG270011762	(64.00)	07/08/2026	444	PG270011765	1,515.20
07/08/2026	444	PG270011765	(1,515.20)	07/08/2026	444	PG270011770	21.00
07/08/2026	444	PG270011770	(21.00)	07/08/2026	444	PG270011772	33.34
07/08/2026	444	PG270011772	(33.34)	07/08/2026	444	PG270011777	375.00
07/08/2026	444	PG270011777	(375.00)	07/08/2026	444	PG270011778	1,681.41
07/08/2026	444	PG270011778	(1,681.41)	07/08/2026	444	PG270011779	50.00

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07/08/2026	444	PG270011779	(50.00)	07/08/2026	444	PG270011783	575.00
07/08/2026	444	PG270011783	(575.00)	07/08/2026	444	PG270011784	133.93
07/08/2026	444	PG270011784	(133.93)	07/08/2026	444	PG270011786	7,588.60
07/08/2026	444	PG270011786	(7,588.60)	07/08/2026	444	PG270011787	13,076.55
07/08/2026	444	PG270011787	(13,076.55)	07/08/2026	444	PG270011790	164,336.30
07/08/2026	444	PG270011790	(164,336.30)	07/08/2026	444	PG270011791	4.20
07/08/2026	444	PG270011791	(4.20)	07/08/2026	444	PG270011796	331,655.74
07/08/2026	444	PG270011796	(331,655.74)	07/08/2026	444	PG270011815	232,601.45
07/08/2026	444	PG270011815	(232,601.45)	07/08/2026	444	PG270011821	570.50
07/08/2026	444	PG270011821	(570.50)	07/08/2026	444	PG270011824	40,573.97
07/08/2026	444	PG270011824	(40,573.97)	07/08/2026	444	PG270011825	148.63
07/08/2026	444	PG270011825	(148.63)	07/08/2026	444	PG270011827	100.00
07/08/2026	444	PG270011827	(100.00)	07/08/2026	444	PG270011832	24.28
07/08/2026	444	PG270011832	(24.28)	07/08/2026	444	PG270011839	336.90
07/08/2026	444	PG270011839	(336.90)	07/08/2026	444	PG270011841	164,336.30
07/08/2026	444	PG270011841	(164,336.30)	07/08/2026	444	PG270011844	40.00
07/08/2026	444	PG270011844	(40.00)	07/08/2026	444	PG270011845	280.18
07/08/2026	444	PG270011845	(280.18)	07/08/2026	444	PG270011846	24.79
07/08/2026	444	PG270011846	(24.79)	07/08/2026	444	PG270011848	77,372.50
07/08/2026	444	PG270011848	(77,372.50)	07/08/2026	444	PG270011852	9.22
07/08/2026	444	PG270011852	(9.22)	07/08/2026	444	PG270011853	100.00
07/08/2026	444	PG270011853	(100.00)	07/08/2026	444	PG270011865	58.53
07/08/2026	444	PG270011865	(58.53)	07/08/2026	444	PG270011869	753.70
07/08/2026	444	PG270011869	(753.70)	07/08/2026	444	PG270011870	2,925.27
07/08/2026	444	PG270011870	(2,925.27)	07/08/2026	444	PG270011874	409.57
07/08/2026	444	PG270011874	(409.57)	07/08/2026	444	PG270011882	1,103.00
07/08/2026	444	PG270011882	(1,103.00)	07/08/2026	444	PG270011887	300.00
07/08/2026	444	PG270011887	(300.00)	07/08/2026	444	PG270011896	205.08
07/08/2026	444	PG270011896	(205.08)	07/08/2026	444	PG270011898	189.40
07/08/2026	444	PG270011898	(189.40)	07/08/2026	444	PG270011900	315,149.75
07/08/2026	444	PG270011900	(315,149.75)	07/08/2026	444	PG270011903	2,218.39
07/08/2026	444	PG270011903	(2,218.39)	07/08/2026	444	PG270011906	30.50
07/08/2026	444	PG270011906	(30.50)	07/08/2026	444	PG270011910	290.00
07/08/2026	444	PG270011910	(290.00)	07/08/2026	444	PG270011913	11,585.00
07/08/2026	444	PG270011913	(11,585.00)	07/08/2026	444	PG270011934	230.00
07/08/2026	444	PG270011934	(230.00)	07/08/2026	444	PG270011944	1,202.52
07/08/2026	444	PG270011944	(1,202.52)	07/08/2026	444	PG270011961	109.44
07/08/2026	444	PG270011961	(109.44)	07/08/2026	444	PG270011969	40.77
07/08/2026	444	PG270011969	(40.77)	07/08/2026	444	PG270011970	148.63
07/08/2026	444	PG270011970	(148.63)	07/08/2026	444	PG270011974	4.20
07/08/2026	444	PG270011974	(4.20)	07/08/2026	444	PG270011975	4,681.02
07/08/2026	444	PG270011975	(4,681.02)	07/08/2026	444	PG270011983	93,126.77
07/08/2026	444	PG270011983	(93,126.77)	07/08/2026	444	PG270011984	470.60
07/08/2026	444	PG270011984	(470.60)	07/08/2026	444	PG270011996	223,106.59
07/08/2026	444	PG270011996	(223,106.59)	07/08/2026	444	PG270011998	34.80
07/08/2026	444	PG270011998	(34.80)	07/08/2026	444	PG270012005	25.00

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07/08/2026	444	PG270012005	(25.00)	07/08/2026	444	PG270012010	20,078.00
07/08/2026	444	PG270012010	(20,078.00)	07/08/2026	444	PG270012016	34.36
07/08/2026	444	PG270012016	(34.36)	07/08/2026	444	PG270012021	40.62
07/08/2026	444	PG270012021	(40.62)	07/08/2026	444	PG270012025	189.40
07/08/2026	444	PG270012025	(189.40)	07/08/2026	444	PG270012031	28,703.16
07/08/2026	444	PG270012031	(28,703.16)	07/08/2026	444	PG270012033	50.00
07/08/2026	444	PG270012033	(50.00)	07/08/2026	444	PG270012039	1.05
07/08/2026	444	PG270012039	(1.05)	07/08/2026	444	PG270012040	384.00
07/08/2026	444	PG270012040	(384.00)	07/08/2026	444	PG270012050	21,328.61
07/08/2026	444	PG270012050	(21,328.61)	07/08/2026	444	PG270012055	1,775.55
07/08/2026	444	PG270012055	(1,775.55)	07/08/2026	444	PG270012079	64.86
07/08/2026	444	PG270012079	(64.86)	07/08/2026	444	PG270012080	6,237.98
07/08/2026	444	PG270012080	(6,237.98)	07/08/2026	444	PG270012094	40.41
07/08/2026	444	PG270012094	(40.41)	07/08/2026	444	PG270012097	4.20
07/08/2026	444	PG270012097	(4.20)	07/08/2026	444	PG270012098	12.03
07/08/2026	444	PG270012098	(12.03)	07/08/2026	444	PG270012103	40.62
07/08/2026	444	PG270012103	(40.62)	07/08/2026	444	PG270012111	31.43
07/08/2026	444	PG270012111	(31.43)	07/08/2026	444	PG270012113	336.90
07/08/2026	444	PG270012113	(336.90)	07/08/2026	444	PG270012118	136.95
07/08/2026	444	PG270012118	(136.95)	07/08/2026	444	PG270012119	1,241.70
07/08/2026	444	PG270012119	(1,241.70)	07/08/2026	444	PG270012121	526.17
07/08/2026	444	PG270012121	(526.17)	07/08/2026	444	PG270012124	5.00
07/08/2026	444	PG270012124	(5.00)	07/08/2026	444	PG270012134	279,196.97
07/08/2026	444	PG270012134	(279,196.97)	07/08/2026	444	PG270012140	293.45
07/08/2026	444	PG270012140	(293.45)	07/08/2026	444	PG270012143	4.20
07/08/2026	444	PG270012143	(4.20)	07/08/2026	444	PG270012149	180.00
07/08/2026	444	PG270012149	(180.00)	07/08/2026	444	PG270012166	273,061.32
07/08/2026	444	PG270012166	(273,061.32)	07/08/2026	444	PG270012188	21,593.27
07/08/2026	444	PG270012188	(21,593.27)	07/08/2026	444	PG270012190	191,881.31
07/08/2026	444	PG270012190	(191,881.31)	07/08/2026	444	PG270012191	5.20
07/08/2026	444	PG270012191	(5.20)	07/08/2026	444	PG270012195	35.80
07/08/2026	444	PG270012195	(35.80)	07/08/2026	444	PG270012196	100.00
07/08/2026	444	PG270012196	(100.00)	07/08/2026	444	PG270012198	377.58
07/08/2026	444	PG270012198	(377.58)	07/08/2026	444	PG270012211	4.20
07/08/2026	444	PG270012211	(4.20)	07/08/2026	444	PG270012212	276.10
07/08/2026	444	PG270012212	(276.10)	07/08/2026	444	PG270012213	466.00
07/08/2026	444	PG270012213	(466.00)	07/08/2026	444	PG270012224	8.40
07/08/2026	444	PG270012224	(8.40)	07/08/2026	444	PG270012254	37.97
07/08/2026	444	PG270012254	(37.97)	07/08/2026	444	PG270012264	32,870.36
07/08/2026	444	PG270012264	(32,870.36)	07/08/2026	444	PG270012269	8.40
07/08/2026	444	PG270012269	(8.40)	07/08/2026	444	PG270012272	22.93
07/08/2026	444	PG270012272	(22.93)	07/08/2026	444	PG270012282	1,200.00
07/08/2026	444	PG270012282	(1,200.00)	07/08/2026	444	PG270012288	188.79
07/08/2026	444	PG270012288	(188.79)	07/08/2026	444	PG270012293	191.48
07/08/2026	444	PG270012293	(191.48)	07/08/2026	444	PG270012299	12,375.00
07/08/2026	444	PG270012299	(12,375.00)	07/08/2026	444	PG270012302	43.55

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07/08/2026	444	PG270012302	(43.55)	07/08/2026	444	PG270012336	88.00
07/08/2026	444	PG270012336	(88.00)	07/08/2026	444	PG270012349	1,150.00
07/08/2026	444	PG270012349	(1,150.00)	07/08/2026	444	PG270012377	402.78
07/08/2026	444	PG270012377	(402.78)	07/08/2026	444	PG270012392	14.70
07/08/2026	444	PG270012392	(14.70)	07/08/2026	444	PG270012521	25.00
07/08/2026	444	PG270012521	(25.00)	07/08/2026	444	PG270012526	31.45
07/08/2026	444	PG270012526	(31.45)	07/08/2026	444	PG270012530	6,537.00
07/08/2026	444	PG270012530	(6,537.00)	07/08/2026	444	PG270012551	315,149.75
07/08/2026	444	PG270012551	(315,149.75)	07/08/2026	458	PG270013067	89.65
07/08/2026	458	PG270013067	(89.65)	07/08/2026	458	PG270013090	555.08
07/08/2026	458	PG270013090	(555.08)	07/08/2026	458	PG270013107	116.00
07/08/2026	458	PG270013107	(116.00)	07/08/2026	458	PG270013112	8.40
07/08/2026	458	PG270013112	(8.40)	07/08/2026	458	PG270013127	50.50
07/08/2026	458	PG270013127	(50.50)	07/08/2026	458	PG270013145	300.00
07/08/2026	458	PG270013145	(300.00)	07/08/2026	458	PG270013209	43.29
07/08/2026	458	PG270013209	(43.29)	07/08/2026	458	PG270013251	27,560.57
07/08/2026	458	PG270013251	(27,560.57)	07/08/2026	458	PG270013404	85.71
07/08/2026	458	PG270013404	(85.71)	07/08/2026	458	PG270013445	1,062.00
07/08/2026	458	PG270013445	(1,062.00)	07/08/2026	458	PG270013457	16.00
07/08/2026	458	PG270013457	(16.00)	07/08/2026	458	PG270013490	384.45
07/08/2026	458	PG270013490	(384.45)	07/08/2026	458	PG270013505	30.60
07/08/2026	458	PG270013505	(30.60)	07/08/2026	458	PG270013518	360.00
07/08/2026	458	PG270013518	(360.00)	07/08/2026	458	PG270013624	460.20
07/08/2026	458	PG270013624	(460.20)	07/08/2026	458	PG270013635	4.20
07/08/2026	458	PG270013635	(4.20)	07/08/2026	458	PG270013667	803.85
07/08/2026	458	PG270013667	(803.85)	07/08/2026	458	PG270013722	21,377.56
07/08/2026	458	PG270013722	(21,377.56)	07/08/2026	458	PG270013742	326.16
07/08/2026	458	PG270013742	(326.16)	07/08/2026	458	PG270013750	75.00
07/08/2026	458	PG270013750	(75.00)	07/08/2026	458	PG270013856	16,722.26
07/08/2026	458	PG270013856	(16,722.26)	07/08/2026	458	PG270013871	3.00
07/08/2026	458	PG270013871	(3.00)	07/08/2026	458	PG270013885	4.20
07/08/2026	458	PG270013885	(4.20)	07/08/2026	458	PG270013943	5.00
07/08/2026	458	PG270013943	(5.00)	07/08/2026	458	PG270013985	8.40
07/08/2026	458	PG270013985	(8.40)	07/08/2026	458	PG270013994	81.54
07/08/2026	458	PG270013994	(81.54)	07/08/2026	458	PG270013995	22,332.36
07/08/2026	458	PG270013995	(22,332.36)	07/08/2026	458	PG270014002	125.00
07/08/2026	458	PG270014002	(125.00)	07/08/2026	458	PG270014045	12.60
07/08/2026	458	PG270014045	(12.60)	07/08/2026	458	PG270014054	500.32
07/08/2026	458	PG270014054	(500.32)	07/08/2026	458	PG270014173	8.40
07/08/2026	458	PG270014173	(8.40)	07/08/2026	458	PG270014176	3,754.02
07/08/2026	458	PG270014176	(3,754.02)	07/08/2026	458	PG270014194	500.00
07/08/2026	458	PG270014194	(500.00)	07/08/2026	458	PG270014195	16,722.26
07/08/2026	458	PG270014195	(16,722.26)	07/08/2026	458	PG270014200	476.19
07/08/2026	458	PG270014200	(476.19)	07/08/2026	458	PG270014202	22,332.36
07/08/2026	458	PG270014202	(22,332.36)	07/08/2026	458	PG270014203	1,020.00
07/08/2026	458	PG270014203	(1,020.00)	07/08/2026	458	PG270014208	838.80

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07/08/2026	458	PG270014208	(838.80)	07/08/2026	458	PG270014215	49.13
07/08/2026	458	PG270014215	(49.13)	07/08/2026	458	PG270014217	30.60
07/08/2026	458	PG270014217	(30.60)	07/08/2026	458	PG270014231	33.60
07/08/2026	458	PG270014231	(33.60)	07/08/2026	458	PG270014236	3,754.02
07/08/2026	458	PG270014236	(3,754.02)	07/08/2026	458	PG270014276	24.00
07/08/2026	458	PG270014276	(24.00)	07/08/2026	458	PG270014298	105.26
07/08/2026	458	PG270014298	(105.26)	07/08/2026	458	PG270014307	25.10
07/08/2026	458	PG270014307	(25.10)	07/08/2026	458	PG270014308	5,159.13
07/08/2026	458	PG270014308	(5,159.13)	07/08/2026	478	PG270012682	41.31
07/08/2026	478	PG270012682	(41.31)	07/08/2026	478	PG270012689	16.00
07/08/2026	478	PG270012689	(16.00)	07/08/2026	478	PG270012693	36.71
07/08/2026	478	PG270012693	(36.71)	07/08/2026	478	PG270012697	22.00
07/08/2026	478	PG270012697	(22.00)	07/08/2026	478	PG270012719	2,725.00
07/08/2026	478	PG270012719	(2,725.00)	07/08/2026	478	PG270012897	35.70
07/08/2026	478	PG270012897	(35.70)	07/08/2026	478	PG270012903	500.00
07/08/2026	478	PG270012903	(500.00)	07/08/2026	478	PG270013092	14,240.88
07/08/2026	478	PG270013092	(14,240.88)	07/08/2026	478	PG270013096	13.00
07/08/2026	478	PG270013096	(13.00)	07/08/2026	478	PG270013124	43.29
07/08/2026	478	PG270013124	(43.29)	07/08/2026	478	PG270013136	13.00
07/08/2026	478	PG270013136	(13.00)	07/08/2026	478	PG270013142	510.00
07/08/2026	478	PG270013142	(510.00)	07/08/2026	478	PG270013217	150.00
07/08/2026	478	PG270013217	(150.00)	07/08/2026	478	PG270013225	14.56
07/08/2026	478	PG270013225	(14.56)	07/08/2026	478	PG270013343	36.48
07/08/2026	478	PG270013343	(36.48)	07/08/2026	478	PG270013346	328.26
07/08/2026	478	PG270013346	(328.26)	07/08/2026	478	PG270013348	4.20
07/08/2026	478	PG270013348	(4.20)	07/08/2026	478	PG270013352	3,953.21
07/08/2026	478	PG270013352	(3,953.21)	07/08/2026	478	PG270013408	810.41
07/08/2026	478	PG270013408	(810.41)	07/08/2026	478	PG270013410	100.00
07/08/2026	478	PG270013410	(100.00)	07/08/2026	478	PG270013412	286.40
07/08/2026	478	PG270013412	(286.40)	07/08/2026	478	PG270013423	4.20
07/08/2026	478	PG270013423	(4.20)	07/08/2026	478	PG270013640	825.00
07/08/2026	478	PG270013640	(825.00)	07/08/2026	478	PG270013645	12.60
07/08/2026	478	PG270013645	(12.60)	07/08/2026	478	PG270013740	6,664.67
07/08/2026	478	PG270013740	(6,664.67)	07/08/2026	478	PG270013741	247,380.94
07/08/2026	478	PG270013741	(247,380.94)	07/08/2026	478	PG270013744	2,371.21
07/08/2026	478	PG270013744	(2,371.21)	07/08/2026	478	PG270013748	2,715.00
07/08/2026	478	PG270013748	(2,715.00)	07/08/2026	478	PG270013751	137.26
07/08/2026	478	PG270013751	(137.26)	07/08/2026	478	PG270013752	492.00
07/08/2026	478	PG270013752	(492.00)	07/08/2026	478	PG270013756	695.00
07/08/2026	478	PG270013756	(695.00)	07/08/2026	478	PG270013809	173,739.34
07/08/2026	478	PG270013809	(173,739.34)	07/08/2026	478	PG270013963	136.00
07/08/2026	478	PG270013963	(136.00)	07/08/2026	478	PG270013971	12.50
07/08/2026	478	PG270013971	(12.50)	07/08/2026	478	PG270014161	173,739.34
07/08/2026	478	PG270014161	(173,739.34)	07/08/2026	493	PG270012214	20.00
07/08/2026	493	PG270012214	(20.00)	07/08/2026	493	PG270012222	206.25
07/08/2026	493	PG270012222	(206.25)	07/08/2026	493	PG270012226	21,216.40

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07/08/2026	493	PG270012226	(21,216.40)	07/08/2026	493	PG270012244	24.00
07/08/2026	493	PG270012244	(24.00)	07/08/2026	493	PG270012248	20.00
07/08/2026	493	PG270012248	(20.00)	07/08/2026	493	PG270012249	271.11
07/08/2026	493	PG270012249	(271.11)	07/08/2026	493	PG270012251	5.00
07/08/2026	493	PG270012251	(5.00)	07/08/2026	493	PG270012256	10,502.02
07/08/2026	493	PG270012256	(10,502.02)	07/08/2026	493	PG270012316	36.48
07/08/2026	493	PG270012316	(36.48)	07/08/2026	493	PG270012320	17,079.20
07/08/2026	493	PG270012320	(17,079.20)	07/08/2026	493	PG270012341	12,899.89
07/08/2026	493	PG270012341	(12,899.89)	07/08/2026	493	PG270012346	10.00
07/08/2026	493	PG270012346	(10.00)	07/08/2026	493	PG270012359	58.50
07/08/2026	493	PG270012359	(58.50)	07/08/2026	493	PG270012371	41.31
07/08/2026	493	PG270012371	(41.31)	07/08/2026	493	PG270012373	107.64
07/08/2026	493	PG270012373	(107.64)	07/08/2026	493	PG270012376	16.80
07/08/2026	493	PG270012376	(16.80)	07/08/2026	493	PG270012403	850.98
07/08/2026	493	PG270012403	(850.98)	07/08/2026	493	PG270012408	689.13
07/08/2026	493	PG270012408	(689.13)	07/08/2026	493	PG270012410	2,115.77
07/08/2026	493	PG270012410	(2,115.77)	07/08/2026	493	PG270012414	20,276.47
07/08/2026	493	PG270012414	(20,276.47)	07/08/2026	493	PG270012420	343.99
07/08/2026	493	PG270012420	(343.99)	07/08/2026	493	PG270012428	36.03
07/08/2026	493	PG270012428	(36.03)	07/08/2026	493	PG270012451	2,115.77
07/08/2026	493	PG270012451	(2,115.77)	07/08/2026	493	PG270012453	544.72
07/08/2026	493	PG270012453	(544.72)	07/08/2026	493	PG270012466	160.00
07/08/2026	493	PG270012466	(160.00)	07/08/2026	493	PG270012468	16,255.47
07/08/2026	493	PG270012468	(16,255.47)	07/08/2026	493	PG270012469	823.59
07/08/2026	493	PG270012469	(823.59)	07/08/2026	493	PG270012472	1,045.71
07/08/2026	493	PG270012472	(1,045.71)	07/08/2026	493	PG270012474	692.64
07/08/2026	493	PG270012474	(692.64)	07/08/2026	493	PG270012475	300.00
07/08/2026	493	PG270012475	(300.00)	07/08/2026	493	PG270012478	25.00
07/08/2026	493	PG270012478	(25.00)	07/08/2026	493	PG270012485	10.00
07/08/2026	493	PG270012485	(10.00)	07/08/2026	493	PG270012491	643.96
07/08/2026	493	PG270012491	(643.96)	07/08/2026	493	PG270012498	1,698.65
07/08/2026	493	PG270012498	(1,698.65)	07/08/2026	493	PG270012509	64.80
07/08/2026	493	PG270012509	(64.80)	07/08/2026	493	PG270012510	4,084.53
07/08/2026	493	PG270012510	(4,084.53)	07/08/2026	493	PG270012514	20.00
07/08/2026	493	PG270012514	(20.00)	07/08/2026	493	PG270012515	978.48
07/08/2026	493	PG270012515	(978.48)	07/08/2026	493	PG270012516	134.83
07/08/2026	493	PG270012516	(134.83)	07/08/2026	493	PG270012520	12.60
07/08/2026	493	PG270012520	(12.60)	07/08/2026	493	PG270012524	594.45
07/08/2026	493	PG270012524	(594.45)	07/08/2026	493	PG270012525	52,020.14
07/08/2026	493	PG270012525	(52,020.14)	07/08/2026	493	PG270012528	30.00
07/08/2026	493	PG270012528	(30.00)	07/08/2026	493	PG270012533	8,953.36
07/08/2026	493	PG270012533	(8,953.36)	07/08/2026	493	PG270012541	9.00
07/08/2026	493	PG270012541	(9.00)	07/08/2026	493	PG270012547	120.00
07/08/2026	493	PG270012547	(120.00)	07/08/2026	493	PG270012554	10,088.96
07/08/2026	493	PG270012554	(10,088.96)	07/08/2026	493	PG270012561	890.79
07/08/2026	493	PG270012561	(890.79)	07/08/2026	493	PG270012579	83.91

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07/08/2026	493	PG270012579	(83.91)	07/08/2026	493	PG270012585	151.52
07/08/2026	493	PG270012585	(151.52)	07/08/2026	493	PG270012588	500.00
07/08/2026	493	PG270012588	(500.00)	07/08/2026	493	PG270012605	32.00
07/08/2026	493	PG270012605	(32.00)	07/08/2026	493	PG270012610	28,447.35
07/08/2026	493	PG270012610	(28,447.35)	07/08/2026	493	PG270012630	20.00
07/08/2026	493	PG270012630	(20.00)	07/08/2026	493	PG270012636	912.48
07/08/2026	493	PG270012636	(912.48)	07/08/2026	493	PG270012638	5.00
07/08/2026	493	PG270012638	(5.00)	07/08/2026	493	PG270012641	2.10
07/08/2026	493	PG270012641	(2.10)	07/08/2026	493	PG270012648	15.00
07/08/2026	493	PG270012648	(15.00)	07/08/2026	493	PG270012650	19.50
07/08/2026	493	PG270012650	(19.50)	07/08/2026	493	PG270012652	1,340.86
07/08/2026	493	PG270012652	(1,340.86)	07/08/2026	493	PG270012653	27.47
07/08/2026	493	PG270012653	(27.47)	07/08/2026	493	PG270012656	16,806.03
07/08/2026	493	PG270012656	(16,806.03)	07/08/2026	493	PG270012660	4,700.00
07/08/2026	493	PG270012660	(4,700.00)	07/08/2026	493	PG270012661	348.57
07/08/2026	493	PG270012661	(348.57)	07/08/2026	493	PG270012667	10,502.02
07/08/2026	493	PG270012667	(10,502.02)	07/08/2026	493	PG270012675	25.20
07/08/2026	493	PG270012675	(25.20)	07/08/2026	493	PG270012681	537.03
07/08/2026	493	PG270012681	(537.03)	07/08/2026	493	PG270012688	27.30
07/08/2026	493	PG270012688	(27.30)	07/08/2026	493	PG270012699	2,937.28
07/08/2026	493	PG270012699	(2,937.28)	07/08/2026	493	PG270012736	39.00
07/08/2026	493	PG270012736	(39.00)	07/08/2026	493	PG270012743	0.50
07/08/2026	493	PG270012743	(0.50)	07/08/2026	493	PG270012744	43.29
07/08/2026	493	PG270012744	(43.29)	07/08/2026	493	PG270012748	225.00
07/08/2026	493	PG270012748	(225.00)	07/08/2026	493	PG270012749	193.65
07/08/2026	493	PG270012749	(193.65)	07/08/2026	493	PG270012750	4.20
07/08/2026	493	PG270012750	(4.20)	07/08/2026	493	PG270012758	36.03
07/08/2026	493	PG270012758	(36.03)	07/08/2026	493	PG270012759	12,899.89
07/08/2026	493	PG270012759	(12,899.89)	07/08/2026	493	PG270012765	1,115.00
07/08/2026	493	PG270012765	(1,115.00)	07/08/2026	493	PG270012767	7.97
07/08/2026	493	PG270012767	(7.97)	07/08/2026	493	PG270012783	64.80
07/08/2026	493	PG270012783	(64.80)	07/08/2026	493	PG270012786	9.00
07/08/2026	493	PG270012786	(9.00)	07/08/2026	493	PG270012791	32.00
07/08/2026	493	PG270012791	(32.00)	07/08/2026	493	PG270012799	162.00
07/08/2026	493	PG270012799	(162.00)	07/08/2026	493	PG270012800	585.83
07/08/2026	493	PG270012800	(585.83)	07/08/2026	493	PG270012806	16.00
07/08/2026	493	PG270012806	(16.00)	07/08/2026	493	PG270012808	16.80
07/08/2026	493	PG270012808	(16.80)	07/08/2026	493	PG270012837	30.00
07/08/2026	493	PG270012837	(30.00)	07/08/2026	493	PG270012843	34.27
07/08/2026	493	PG270012843	(34.27)	07/08/2026	493	PG270012856	1,079.00
07/08/2026	493	PG270012856	(1,079.00)	07/08/2026	493	PG270012868	650.00
07/08/2026	493	PG270012868	(650.00)	07/08/2026	493	PG270012870	380.65
07/08/2026	493	PG270012870	(380.65)	07/08/2026	493	PG270012872	39.63
07/08/2026	493	PG270012872	(39.63)	07/08/2026	493	PG270012874	4.20
07/08/2026	493	PG270012874	(4.20)	07/08/2026	493	PG270012883	40.77
07/08/2026	493	PG270012883	(40.77)	07/08/2026	493	PG270012886	823.59

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07/08/2026	493	PG270012886	(823.59)	07/08/2026	493	PG270012887	65.88
07/08/2026	493	PG270012887	(65.88)	07/08/2026	493	PG270012894	36.03
07/08/2026	493	PG270012894	(36.03)	07/08/2026	493	PG270012898	2.10
07/08/2026	493	PG270012898	(2.10)	07/08/2026	493	PG270012904	77.46
07/08/2026	493	PG270012904	(77.46)	07/08/2026	493	PG270012909	575.22
07/08/2026	493	PG270012909	(575.22)	07/08/2026	493	PG270012911	307.92
07/08/2026	493	PG270012911	(307.92)	07/08/2026	493	PG270012916	350.00
07/08/2026	493	PG270012916	(350.00)	07/08/2026	493	PG270012918	165.24
07/08/2026	493	PG270012918	(165.24)	07/08/2026	493	PG270012919	116.19
07/08/2026	493	PG270012919	(116.19)	07/08/2026	493	PG270012921	3,092.72
07/08/2026	493	PG270012921	(3,092.72)	07/08/2026	493	PG270012927	3,491.99
07/08/2026	493	PG270012927	(3,491.99)	07/08/2026	493	PG270012931	14,609.31
07/08/2026	493	PG270012931	(14,609.31)	07/08/2026	493	PG270012951	14,816.07
07/08/2026	493	PG270012951	(14,816.07)	07/08/2026	493	PG270012957	1,175.00
07/08/2026	493	PG270012957	(1,175.00)	07/08/2026	493	PG270012958	32.40
07/08/2026	493	PG270012958	(32.40)	07/08/2026	493	PG270012961	182.37
07/08/2026	493	PG270012961	(182.37)	07/08/2026	493	PG270012975	821.68
07/08/2026	493	PG270012975	(821.68)	07/08/2026	493	PG270012978	16,806.03
07/08/2026	493	PG270012978	(16,806.03)	07/08/2026	493	PG270012983	4,197.89
07/08/2026	493	PG270012983	(4,197.89)	07/08/2026	493	PG270012988	3,139.99
07/08/2026	493	PG270012988	(3,139.99)	07/08/2026	493	PG270012997	77.46
07/08/2026	493	PG270012997	(77.46)	07/08/2026	493	PG270013002	206.16
07/08/2026	493	PG270013002	(206.16)	07/08/2026	493	PG270013009	700.07
07/08/2026	493	PG270013009	(700.07)	07/08/2026	493	PG270013010	4.20
07/08/2026	493	PG270013010	(4.20)	07/08/2026	493	PG270013016	10.00
07/08/2026	493	PG270013016	(10.00)	07/08/2026	493	PG270013019	80.00
07/08/2026	493	PG270013019	(80.00)	07/08/2026	493	PG270013021	86.66
07/08/2026	493	PG270013021	(86.66)	07/08/2026	493	PG270013022	77.46
07/08/2026	493	PG270013022	(77.46)	07/08/2026	493	PG270013031	37,589.84
07/08/2026	493	PG270013031	(37,589.84)	07/08/2026	493	PG270013038	15.00
07/08/2026	493	PG270013038	(15.00)	07/08/2026	493	PG270013046	77.46
07/08/2026	493	PG270013046	(77.46)	07/08/2026	493	PG270013051	193.65
07/08/2026	493	PG270013051	(193.65)	07/08/2026	493	PG270013068	1,492.73
07/08/2026	493	PG270013068	(1,492.73)	07/08/2026	493	PG270013075	10,496.47
07/08/2026	493	PG270013075	(10,496.47)	07/08/2026	493	PG270013076	359.84
07/08/2026	493	PG270013076	(359.84)	07/08/2026	493	PG270013087	27.30
07/08/2026	493	PG270013087	(27.30)	07/08/2026	493	PG270013102	22.50
07/08/2026	493	PG270013102	(22.50)	07/08/2026	493	PG270013117	156.25
07/08/2026	493	PG270013117	(156.25)	07/08/2026	493	PG270013119	111,281.52
07/08/2026	493	PG270013119	(111,281.52)	07/08/2026	493	PG270013137	97.20
07/08/2026	493	PG270013137	(97.20)	07/08/2026	493	PG270013140	120.00
07/08/2026	493	PG270013140	(120.00)	07/08/2026	493	PG270013144	1,268.05
07/08/2026	493	PG270013144	(1,268.05)	07/08/2026	493	PG270013150	35.70
07/08/2026	493	PG270013150	(35.70)	07/08/2026	493	PG270013172	3,491.99
07/08/2026	493	PG270013172	(3,491.99)	07/08/2026	493	PG270013178	4,190.87
07/08/2026	493	PG270013178	(4,190.87)	07/08/2026	493	PG270013195	3,331.61

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07/08/2026	493	PG270013195	(3,331.61)	07/08/2026	493	PG270013219	157,151.47
07/08/2026	493	PG270013219	(157,151.47)	07/08/2026	493	PG270013222	122.31
07/08/2026	493	PG270013222	(122.31)	07/08/2026	493	PG270013224	25.00
07/08/2026	493	PG270013224	(25.00)	07/08/2026	493	PG270013231	4.20
07/08/2026	493	PG270013231	(4.20)	07/08/2026	493	PG270013238	145.92
07/08/2026	493	PG270013238	(145.92)	07/08/2026	493	PG270013239	61.63
07/08/2026	493	PG270013239	(61.63)	07/08/2026	493	PG270013243	41.31
07/08/2026	493	PG270013243	(41.31)	07/08/2026	493	PG270013260	1,094.00
07/08/2026	493	PG270013260	(1,094.00)	07/08/2026	493	PG270013275	30.00
07/08/2026	493	PG270013275	(30.00)	07/08/2026	493	PG270013277	182.37
07/08/2026	493	PG270013277	(182.37)	07/08/2026	493	PG270013279	29.40
07/08/2026	493	PG270013279	(29.40)	07/08/2026	493	PG270013283	34,815.84
07/08/2026	493	PG270013283	(34,815.84)	07/08/2026	493	PG270013287	33.39
07/08/2026	493	PG270013287	(33.39)	07/08/2026	493	PG270013299	10,673.51
07/08/2026	493	PG270013299	(10,673.51)	07/08/2026	493	PG270013313	8.40
07/08/2026	493	PG270013313	(8.40)	07/08/2026	493	PG270013318	8,695.98
07/08/2026	493	PG270013318	(8,695.98)	07/08/2026	493	PG270013326	1,139.79
07/08/2026	493	PG270013326	(1,139.79)	07/08/2026	493	PG270013331	122.31
07/08/2026	493	PG270013331	(122.31)	07/08/2026	493	PG270013340	10.00
07/08/2026	493	PG270013340	(10.00)	07/08/2026	493	PG270013353	271.11
07/08/2026	493	PG270013353	(271.11)	07/08/2026	493	PG270013354	450.00
07/08/2026	493	PG270013354	(450.00)	07/08/2026	493	PG270013357	1,626.66
07/08/2026	493	PG270013357	(1,626.66)	07/08/2026	493	PG270013361	2.10
07/08/2026	493	PG270013361	(2.10)	07/08/2026	493	PG270013367	597.54
07/08/2026	493	PG270013367	(597.54)	07/08/2026	493	PG270013370	34,815.84
07/08/2026	493	PG270013370	(34,815.84)	07/08/2026	493	PG270013376	745.20
07/08/2026	493	PG270013376	(745.20)	07/08/2026	493	PG270013379	4,538.30
07/08/2026	493	PG270013379	(4,538.30)	07/08/2026	493	PG270013381	4.20
07/08/2026	493	PG270013381	(4.20)	07/08/2026	493	PG270013383	175.00
07/08/2026	493	PG270013383	(175.00)	07/08/2026	493	PG270013402	18,386.04
07/08/2026	493	PG270013402	(18,386.04)	07/08/2026	493	PG270013407	244.62
07/08/2026	493	PG270013407	(244.62)	07/08/2026	493	PG270013411	25.20
07/08/2026	493	PG270013411	(25.20)	07/08/2026	493	PG270013413	3,139.99
07/08/2026	493	PG270013413	(3,139.99)	07/08/2026	493	PG270013415	279.22
07/08/2026	493	PG270013415	(279.22)	07/08/2026	493	PG270013421	1,454.77
07/08/2026	493	PG270013421	(1,454.77)	07/08/2026	493	PG270013425	1,454.77
07/08/2026	493	PG270013425	(1,454.77)	07/08/2026	493	PG270013432	32.40
07/08/2026	493	PG270013432	(32.40)	07/08/2026	493	PG270013435	8,695.98
07/08/2026	493	PG270013435	(8,695.98)	07/08/2026	493	PG270013440	36.48
07/08/2026	493	PG270013440	(36.48)	07/08/2026	493	PG270013448	1,803.66
07/08/2026	493	PG270013448	(1,803.66)	07/08/2026	493	PG270013454	171.80
07/08/2026	493	PG270013454	(171.80)	07/08/2026	493	PG270013455	383.57
07/08/2026	493	PG270013455	(383.57)	07/08/2026	493	PG270013458	28,447.35
07/08/2026	493	PG270013458	(28,447.35)	07/08/2026	493	PG270013459	40.77
07/08/2026	493	PG270013459	(40.77)	07/08/2026	493	PG270013483	1,858.27
07/08/2026	493	PG270013483	(1,858.27)	07/08/2026	493	PG270013488	29.12

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07/08/2026	493	PG270013488	(29.12)	07/08/2026	493	PG270013497	3,045.60
07/08/2026	493	PG270013497	(3,045.60)	07/08/2026	493	PG270013498	4.20
07/08/2026	493	PG270013498	(4.20)	07/08/2026	493	PG270013499	34.36
07/08/2026	493	PG270013499	(34.36)	07/08/2026	493	PG270013504	6.30
07/08/2026	493	PG270013504	(6.30)	07/08/2026	493	PG270013506	949.74
07/08/2026	493	PG270013506	(949.74)	07/08/2026	493	PG270013522	575.22
07/08/2026	493	PG270013522	(575.22)	07/08/2026	493	PG270013523	70.38
07/08/2026	493	PG270013523	(70.38)	07/08/2026	493	PG270013525	400.00
07/08/2026	493	PG270013525	(400.00)	07/08/2026	493	PG270013529	154.92
07/08/2026	493	PG270013529	(154.92)	07/08/2026	493	PG270013536	3,092.72
07/08/2026	493	PG270013536	(3,092.72)	07/08/2026	493	PG270013552	34.36
07/08/2026	493	PG270013552	(34.36)	07/08/2026	493	PG270013553	111,281.52
07/08/2026	493	PG270013553	(111,281.52)	07/08/2026	493	PG270013554	5,773.64
07/08/2026	493	PG270013554	(5,773.64)	07/08/2026	493	PG270013560	2,246.34
07/08/2026	493	PG270013560	(2,246.34)	07/08/2026	493	PG270013566	55.10
07/08/2026	493	PG270013566	(55.10)	07/08/2026	493	PG270013567	30.00
07/08/2026	493	PG270013567	(30.00)	07/08/2026	493	PG270013570	1,141.56
07/08/2026	493	PG270013570	(1,141.56)	07/08/2026	493	PG270013574	8.00
07/08/2026	493	PG270013574	(8.00)	07/08/2026	493	PG270013577	3.00
07/08/2026	493	PG270013577	(3.00)	07/08/2026	493	PG270013579	658.41
07/08/2026	493	PG270013579	(658.41)	07/08/2026	493	PG270013580	7.00
07/08/2026	493	PG270013580	(7.00)	07/08/2026	493	PG270013581	189.40
07/08/2026	493	PG270013581	(189.40)	07/08/2026	493	PG270013583	14,816.07
07/08/2026	493	PG270013583	(14,816.07)	07/08/2026	493	PG270013587	10,673.51
07/08/2026	493	PG270013587	(10,673.51)	07/08/2026	493	PG270013590	68.72
07/08/2026	493	PG270013590	(68.72)	07/08/2026	493	PG270013594	227.28
07/08/2026	493	PG270013594	(227.28)	07/08/2026	493	PG270013603	2,018.42
07/08/2026	493	PG270013603	(2,018.42)	07/08/2026	493	PG270013604	8.00
07/08/2026	493	PG270013604	(8.00)	07/08/2026	493	PG270013610	64.80
07/08/2026	493	PG270013610	(64.80)	07/08/2026	493	PG270013611	5,398.85
07/08/2026	493	PG270013611	(5,398.85)	07/08/2026	493	PG270013613	7.50
07/08/2026	493	PG270013613	(7.50)	07/08/2026	493	PG270013614	125.00
07/08/2026	493	PG270013614	(125.00)	07/08/2026	493	PG270013616	33.39
07/08/2026	493	PG270013616	(33.39)	07/08/2026	493	PG270013618	4.20
07/08/2026	493	PG270013618	(4.20)	07/08/2026	493	PG270013621	75.00
07/08/2026	493	PG270013621	(75.00)	07/08/2026	493	PG270013625	34.36
07/08/2026	493	PG270013625	(34.36)	07/08/2026	493	PG270013638	1,208.37
07/08/2026	493	PG270013638	(1,208.37)	07/08/2026	493	PG270013647	4,064.15
07/08/2026	493	PG270013647	(4,064.15)	07/08/2026	493	PG270013660	8.00
07/08/2026	493	PG270013660	(8.00)	07/08/2026	493	PG270013662	700.07
07/08/2026	493	PG270013662	(700.07)	07/08/2026	493	PG270013665	1,168.24
07/08/2026	493	PG270013665	(1,168.24)	07/08/2026	493	PG270013672	259.20
07/08/2026	493	PG270013672	(259.20)	07/08/2026	493	PG270013676	16,255.47
07/08/2026	493	PG270013676	(16,255.47)	07/08/2026	493	PG270013677	41.31
07/08/2026	493	PG270013677	(41.31)	07/08/2026	493	PG270013686	8.00
07/08/2026	493	PG270013686	(8.00)	07/08/2026	493	PG270013689	72.09

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07/08/2026	493	PG270013689	(72.09)	07/08/2026	493	PG270013693	1,742.85
07/08/2026	493	PG270013693	(1,742.85)	07/08/2026	493	PG270013694	1,803.66
07/08/2026	493	PG270013694	(1,803.66)	07/08/2026	493	PG270013695	2,456.37
07/08/2026	493	PG270013695	(2,456.37)	07/08/2026	493	PG270013698	32.40
07/08/2026	493	PG270013698	(32.40)	07/08/2026	493	PG270013703	15.00
07/08/2026	493	PG270013703	(15.00)	07/08/2026	493	PG270013706	8.00
07/08/2026	493	PG270013706	(8.00)	07/08/2026	493	PG270013707	38.73
07/08/2026	493	PG270013707	(38.73)	07/08/2026	493	PG270013717	43.29
07/08/2026	493	PG270013717	(43.29)	07/08/2026	493	PG270013725	40.77
07/08/2026	493	PG270013725	(40.77)	07/08/2026	493	PG270013732	160.00
07/08/2026	493	PG270013732	(160.00)	07/08/2026	493	PG270013737	4,730.75
07/08/2026	493	PG270013737	(4,730.75)	07/08/2026	493	PG270013763	2,640.00
07/08/2026	493	PG270013763	(2,640.00)	07/08/2026	493	PG270013767	10.50
07/08/2026	493	PG270013767	(10.50)	07/08/2026	493	PG270013770	1,492.73
07/08/2026	493	PG270013770	(1,492.73)	07/08/2026	493	PG270013772	12.60
07/08/2026	493	PG270013772	(12.60)	07/08/2026	493	PG270013779	50.00
07/08/2026	493	PG270013779	(50.00)	07/08/2026	493	PG270013790	525.00
07/08/2026	493	PG270013790	(525.00)	07/08/2026	493	PG270013791	108.33
07/08/2026	493	PG270013791	(108.33)	07/08/2026	493	PG270013800	4.20
07/08/2026	493	PG270013800	(4.20)	07/08/2026	493	PG270013802	36.93
07/08/2026	493	PG270013802	(36.93)	07/08/2026	493	PG270013810	464.76
07/08/2026	493	PG270013810	(464.76)	07/08/2026	493	PG270013814	131.76
07/08/2026	493	PG270013814	(131.76)	07/08/2026	493	PG270013821	12.60
07/08/2026	493	PG270013821	(12.60)	07/08/2026	493	PG270013831	248.75
07/08/2026	493	PG270013831	(248.75)	07/08/2026	493	PG270013834	3,331.61
07/08/2026	493	PG270013834	(3,331.61)	07/08/2026	493	PG270013838	309.84
07/08/2026	493	PG270013838	(309.84)	07/08/2026	493	PG270013848	12.00
07/08/2026	493	PG270013848	(12.00)	07/08/2026	493	PG270013853	10.00
07/08/2026	493	PG270013853	(10.00)	07/08/2026	493	PG270013857	2.10
07/08/2026	493	PG270013857	(2.10)	07/08/2026	493	PG270013874	12.50
07/08/2026	493	PG270013874	(12.50)	07/08/2026	493	PG270013875	150.00
07/08/2026	493	PG270013875	(150.00)	07/08/2026	493	PG270013877	72.00
07/08/2026	493	PG270013877	(72.00)	07/08/2026	493	PG270013882	121.84
07/08/2026	493	PG270013882	(121.84)	07/08/2026	493	PG270013887	8.00
07/08/2026	493	PG270013887	(8.00)	07/08/2026	493	PG270013889	5.00
07/08/2026	493	PG270013889	(5.00)	07/08/2026	493	PG270013896	46.20
07/08/2026	493	PG270013896	(46.20)	07/08/2026	493	PG270013898	67.32
07/08/2026	493	PG270013898	(67.32)	07/08/2026	493	PG270013908	137.44
07/08/2026	493	PG270013908	(137.44)	07/08/2026	493	PG270013910	9.00
07/08/2026	493	PG270013910	(9.00)	07/08/2026	493	PG270013920	850.98
07/08/2026	493	PG270013920	(850.98)	07/08/2026	493	PG270013924	176.86
07/08/2026	493	PG270013924	(176.86)	07/08/2026	493	PG270013931	3,331.23
07/08/2026	493	PG270013931	(3,331.23)	07/08/2026	493	PG270013945	2.10
07/08/2026	493	PG270013945	(2.10)	07/08/2026	493	PG270013952	500.00
07/08/2026	493	PG270013952	(500.00)	07/08/2026	493	PG270013984	77.46
07/08/2026	493	PG270013984	(77.46)	07/08/2026	493	PG270013991	101.58

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/08/2026	493	PG270013991	(101.58)	07/08/2026	493	PG270013999	27.00
07/08/2026	493	PG270013999	(27.00)	07/08/2026	493	PG270014008	1,432.77
07/08/2026	493	PG270014008	(1,432.77)	07/08/2026	493	PG270014018	1,698.65
07/08/2026	493	PG270014018	(1,698.65)	07/08/2026	493	PG270014019	36.03
07/08/2026	493	PG270014019	(36.03)	07/08/2026	493	PG270014026	4,084.53
07/08/2026	493	PG270014026	(4,084.53)	07/08/2026	493	PG270014031	4.20
07/08/2026	493	PG270014031	(4.20)	07/08/2026	493	PG270014036	162.00
07/08/2026	493	PG270014036	(162.00)	07/08/2026	493	PG270014056	4,064.15
07/08/2026	493	PG270014056	(4,064.15)	07/08/2026	493	PG270014082	859.00
07/08/2026	493	PG270014082	(859.00)	07/08/2026	493	PG270014090	21.00
07/08/2026	493	PG270014090	(21.00)	07/08/2026	493	PG270014105	38.73
07/08/2026	493	PG270014105	(38.73)	07/08/2026	493	PG270014112	255.00
07/08/2026	493	PG270014112	(255.00)	07/08/2026	493	PG270014117	175.00
07/08/2026	493	PG270014117	(175.00)	07/08/2026	493	PG270014132	8.00
07/08/2026	493	PG270014132	(8.00)	07/08/2026	494	PG270012534	1,250.04
07/08/2026	494	PG270012534	(1,250.04)	07/08/2026	494	PG270012575	1,255.28
07/08/2026	494	PG270012575	(1,255.28)	07/08/2026	494	PG270012578	2.50
07/08/2026	494	PG270012578	(2.50)	07/08/2026	494	PG270012663	50.00
07/08/2026	494	PG270012663	(50.00)	07/08/2026	494	PG270012703	45.00
07/08/2026	494	PG270012703	(45.00)	07/08/2026	494	PG270012751	50.26
07/08/2026	494	PG270012751	(50.26)	07/08/2026	494	PG270012787	1,407.00
07/08/2026	494	PG270012787	(1,407.00)	07/08/2026	494	PG270012820	9,797.11
07/08/2026	494	PG270012820	(9,797.11)	07/08/2026	494	PG270012869	9,188.87
07/08/2026	494	PG270012869	(9,188.87)	07/08/2026	494	PG270012936	201.45
07/08/2026	494	PG270012936	(201.45)	07/08/2026	494	PG270012980	53,778.79
07/08/2026	494	PG270012980	(53,778.79)	07/08/2026	494	PG270012990	7.50
07/08/2026	494	PG270012990	(7.50)	07/08/2026	494	PG270013020	143.08
07/08/2026	494	PG270013020	(143.08)	07/08/2026	494	PG270013040	21.65
07/08/2026	494	PG270013040	(21.65)	07/08/2026	494	PG270013103	100.00
07/08/2026	494	PG270013103	(100.00)	07/08/2026	494	PG270013236	8.00
07/08/2026	494	PG270013236	(8.00)	07/08/2026	494	PG270013247	8.00
07/08/2026	494	PG270013247	(8.00)	07/08/2026	494	PG270013280	32,934.00
07/08/2026	494	PG270013280	(32,934.00)	07/08/2026	494	PG270013301	9,188.87
07/08/2026	494	PG270013301	(9,188.87)	07/08/2026	494	PG270013323	935.18
07/08/2026	494	PG270013323	(935.18)	07/08/2026	494	PG270013398	24.00
07/08/2026	494	PG270013398	(24.00)	07/08/2026	494	PG270013456	3,376.38
07/08/2026	494	PG270013456	(3,376.38)	07/08/2026	494	PG270013528	1,542.00
07/08/2026	494	PG270013528	(1,542.00)	07/08/2026	494	PG270013634	500.00
07/08/2026	494	PG270013634	(500.00)	07/08/2026	494	PG270013651	6,336.50
07/08/2026	494	PG270013651	(6,336.50)	07/08/2026	494	PG270013823	209.34
07/08/2026	494	PG270013823	(209.34)	07/08/2026	494	PG270013876	53,829.05
07/08/2026	494	PG270013876	(53,829.05)	07/08/2026	494	PG270013970	68,976.64
07/08/2026	494	PG270013970	(68,976.64)	07/08/2026	497	PG270012726	245.00
07/08/2026	497	PG270012726	(245.00)	07/08/2026	497	PG270012753	137.08
07/08/2026	497	PG270012753	(137.08)	07/08/2026	497	PG270012760	16.80
07/08/2026	497	PG270012760	(16.80)	07/08/2026	497	PG270012768	142.80

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/08/2026	497	PG270012768	(142.80)	07/08/2026	497	PG270012777	83.90
07/08/2026	497	PG270012777	(83.90)	07/08/2026	497	PG270012779	6.30
07/08/2026	497	PG270012779	(6.30)	07/08/2026	497	PG270012790	150.00
07/08/2026	497	PG270012790	(150.00)	07/08/2026	497	PG270012831	92.00
07/08/2026	497	PG270012831	(92.00)	07/08/2026	497	PG270012832	87.49
07/08/2026	497	PG270012832	(87.49)	07/08/2026	497	PG270012839	12,010.00
07/08/2026	497	PG270012839	(12,010.00)	07/08/2026	497	PG270012881	65,989.84
07/08/2026	497	PG270012881	(65,989.84)	07/08/2026	497	PG270012901	4,402.17
07/08/2026	497	PG270012901	(4,402.17)	07/08/2026	497	PG270012908	800.00
07/08/2026	497	PG270012908	(800.00)	07/08/2026	497	PG270012917	36.48
07/08/2026	497	PG270012917	(36.48)	07/08/2026	497	PG270012925	123.21
07/08/2026	497	PG270012925	(123.21)	07/08/2026	497	PG270012940	58.80
07/08/2026	497	PG270012940	(58.80)	07/08/2026	497	PG270012947	16.00
07/08/2026	497	PG270012947	(16.00)	07/08/2026	497	PG270012950	20,870.85
07/08/2026	497	PG270012950	(20,870.85)	07/08/2026	497	PG270012972	68.00
07/08/2026	497	PG270012972	(68.00)	07/08/2026	497	PG270012984	187.50
07/08/2026	497	PG270012984	(187.50)	07/08/2026	497	PG270012989	160.11
07/08/2026	497	PG270012989	(160.11)	07/08/2026	497	PG270013005	3,364.26
07/08/2026	497	PG270013005	(3,364.26)	07/08/2026	497	PG270013026	8.00
07/08/2026	497	PG270013026	(8.00)	07/08/2026	497	PG270013060	29,647.62
07/08/2026	497	PG270013060	(29,647.62)	07/08/2026	497	PG270013061	29,643.85
07/08/2026	497	PG270013061	(29,643.85)	07/08/2026	497	PG270013084	45,380.94
07/08/2026	497	PG270013084	(45,380.94)	07/08/2026	497	PG270013121	166.84
07/08/2026	497	PG270013121	(166.84)	07/08/2026	497	PG270013123	1.04
07/08/2026	497	PG270013123	(1.04)	07/08/2026	497	PG270013129	150.00
07/08/2026	497	PG270013129	(150.00)	07/08/2026	497	PG270013131	81.54
07/08/2026	497	PG270013131	(81.54)	07/08/2026	497	PG270013135	10.00
07/08/2026	497	PG270013135	(10.00)	07/08/2026	497	PG270013161	500.00
07/08/2026	497	PG270013161	(500.00)	07/08/2026	497	PG270013182	35.79
07/08/2026	497	PG270013182	(35.79)	07/08/2026	497	PG270013191	4.20
07/08/2026	497	PG270013191	(4.20)	07/08/2026	497	PG270013193	900.00
07/08/2026	497	PG270013193	(900.00)	07/08/2026	497	PG270013259	4.20
07/08/2026	497	PG270013259	(4.20)	07/08/2026	497	PG270013271	34.36
07/08/2026	497	PG270013271	(34.36)	07/08/2026	497	PG270013281	16.00
07/08/2026	497	PG270013281	(16.00)	07/08/2026	497	PG270013295	3,157.99
07/08/2026	497	PG270013295	(3,157.99)	07/08/2026	497	PG270013305	63,674.73
07/08/2026	497	PG270013305	(63,674.73)	07/08/2026	497	PG270013314	52.50
07/08/2026	497	PG270013314	(52.50)	07/08/2026	497	PG270013328	136.50
07/08/2026	497	PG270013328	(136.50)	07/08/2026	497	PG270013329	185.88
07/08/2026	497	PG270013329	(185.88)	07/08/2026	497	PG270013337	20,837.92
07/08/2026	497	PG270013337	(20,837.92)	07/08/2026	497	PG270013362	265.16
07/08/2026	497	PG270013362	(265.16)	07/08/2026	497	PG270013377	488.46
07/08/2026	497	PG270013377	(488.46)	07/08/2026	497	PG270013385	173.16
07/08/2026	497	PG270013385	(173.16)	07/08/2026	497	PG270013387	102.54
07/08/2026	497	PG270013387	(102.54)	07/08/2026	497	PG270013388	1,309.70
07/08/2026	497	PG270013388	(1,309.70)	07/08/2026	497	PG270013389	226.80

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07/08/2026	497	PG270013389	(226.80)	07/08/2026	497	PG270013392	250.00
07/08/2026	497	PG270013392	(250.00)	07/08/2026	497	PG270013416	3,410.09
07/08/2026	497	PG270013416	(3,410.09)	07/08/2026	497	PG270013422	235.20
07/08/2026	497	PG270013422	(235.20)	07/08/2026	497	PG270013424	26,611.93
07/08/2026	497	PG270013424	(26,611.93)	07/08/2026	497	PG270013428	400.00
07/08/2026	497	PG270013428	(400.00)	07/08/2026	497	PG270013437	101.58
07/08/2026	497	PG270013437	(101.58)	07/08/2026	497	PG270013438	39.63
07/08/2026	497	PG270013438	(39.63)	07/08/2026	497	PG270013439	167.61
07/08/2026	497	PG270013439	(167.61)	07/08/2026	497	PG270013442	95.45
07/08/2026	497	PG270013442	(95.45)	07/08/2026	497	PG270013467	123.90
07/08/2026	497	PG270013467	(123.90)	07/08/2026	497	PG270013469	50.00
07/08/2026	497	PG270013469	(50.00)	07/08/2026	497	PG270013471	36.48
07/08/2026	497	PG270013471	(36.48)	07/08/2026	497	PG270013472	249.00
07/08/2026	497	PG270013472	(249.00)	07/08/2026	497	PG270013475	150.00
07/08/2026	497	PG270013475	(150.00)	07/08/2026	497	PG270013476	83.90
07/08/2026	497	PG270013476	(83.90)	07/08/2026	497	PG270013480	488.46
07/08/2026	497	PG270013480	(488.46)	07/08/2026	497	PG270013484	25,875.77
07/08/2026	497	PG270013484	(25,875.77)	07/08/2026	497	PG270013486	3,157.99
07/08/2026	497	PG270013486	(3,157.99)	07/08/2026	497	PG270013495	7,255.00
07/08/2026	497	PG270013495	(7,255.00)	07/08/2026	497	PG270013510	33.39
07/08/2026	497	PG270013510	(33.39)	07/08/2026	497	PG270013515	63,674.73
07/08/2026	497	PG270013515	(63,674.73)	07/08/2026	497	PG270013530	24.00
07/08/2026	497	PG270013530	(24.00)	07/08/2026	497	PG270013538	150.00
07/08/2026	497	PG270013538	(150.00)	07/08/2026	497	PG270013541	1,144.12
07/08/2026	497	PG270013541	(1,144.12)	07/08/2026	497	PG270013549	23,505.40
07/08/2026	497	PG270013549	(23,505.40)	07/08/2026	497	PG270013551	7,255.00
07/08/2026	497	PG270013551	(7,255.00)	07/08/2026	497	PG270013562	92.00
07/08/2026	497	PG270013562	(92.00)	07/08/2026	497	PG270013585	500.00
07/08/2026	497	PG270013585	(500.00)	07/08/2026	497	PG270013596	250.00
07/08/2026	497	PG270013596	(250.00)	07/08/2026	497	PG270013623	123.00
07/08/2026	497	PG270013623	(123.00)	07/08/2026	497	PG270013628	200.00
07/08/2026	497	PG270013628	(200.00)	07/08/2026	497	PG270013633	26,611.93
07/08/2026	497	PG270013633	(26,611.93)	07/08/2026	497	PG270013639	1.04
07/08/2026	497	PG270013639	(1.04)	07/08/2026	497	PG270013682	21.00
07/08/2026	497	PG270013682	(21.00)	07/08/2026	497	PG270013692	288.08
07/08/2026	497	PG270013692	(288.08)	07/08/2026	497	PG270013736	4.20
07/08/2026	497	PG270013736	(4.20)	07/08/2026	497	PG270013738	70.38
07/08/2026	497	PG270013738	(70.38)	07/08/2026	497	PG270013745	101.05
07/08/2026	497	PG270013745	(101.05)	07/08/2026	497	PG270013754	3,556.31
07/08/2026	497	PG270013754	(3,556.31)	07/08/2026	497	PG270013768	32.40
07/08/2026	497	PG270013768	(32.40)	07/08/2026	497	PG270013777	109.44
07/08/2026	497	PG270013777	(109.44)	07/08/2026	497	PG270013781	590.70
07/08/2026	497	PG270013781	(590.70)	07/08/2026	497	PG270013783	18,012.39
07/08/2026	497	PG270013783	(18,012.39)	07/08/2026	497	PG270013793	123.93
07/08/2026	497	PG270013793	(123.93)	07/08/2026	497	PG270013797	56.62
07/08/2026	497	PG270013797	(56.62)	07/08/2026	497	PG270013799	79.26

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07/08/2026	497	PG270013799	(79.26)	07/08/2026	497	PG270013804	48,166.18
07/08/2026	497	PG270013804	(48,166.18)	07/08/2026	497	PG270013805	8.00
07/08/2026	497	PG270013805	(8.00)	07/08/2026	497	PG270013816	3,231.99
07/08/2026	497	PG270013816	(3,231.99)	07/08/2026	497	PG270013822	100.00
07/08/2026	497	PG270013822	(100.00)	07/08/2026	497	PG270013826	205.14
07/08/2026	497	PG270013826	(205.14)	07/08/2026	497	PG270013832	4.20
07/08/2026	497	PG270013832	(4.20)	07/08/2026	497	PG270013839	298.53
07/08/2026	497	PG270013839	(298.53)	07/08/2026	497	PG270013843	32,935.09
07/08/2026	497	PG270013843	(32,935.09)	07/08/2026	497	PG270013847	392.10
07/08/2026	497	PG270013847	(392.10)	07/08/2026	497	PG270013850	12,352.58
07/08/2026	497	PG270013850	(12,352.58)	07/08/2026	497	PG270013855	157.35
07/08/2026	497	PG270013855	(157.35)	07/08/2026	497	PG270013870	12.50
07/08/2026	497	PG270013870	(12.50)	07/08/2026	497	PG270013873	250.00
07/08/2026	497	PG270013873	(250.00)	07/08/2026	497	PG270013878	58,886.15
07/08/2026	497	PG270013878	(58,886.15)	07/08/2026	497	PG270013879	70.38
07/08/2026	497	PG270013879	(70.38)	07/08/2026	497	PG270013883	45,380.94
07/08/2026	497	PG270013883	(45,380.94)	07/08/2026	497	PG270013892	1,169.23
07/08/2026	497	PG270013892	(1,169.23)	07/08/2026	497	PG270013893	2,813.13
07/08/2026	497	PG270013893	(2,813.13)	07/08/2026	497	PG270013895	41.93
07/08/2026	497	PG270013895	(41.93)	07/08/2026	497	PG270013903	1,101.30
07/08/2026	497	PG270013903	(1,101.30)	07/08/2026	497	PG270013907	43,545.38
07/08/2026	497	PG270013907	(43,545.38)	07/08/2026	497	PG270013909	423.16
07/08/2026	497	PG270013909	(423.16)	07/08/2026	497	PG270013912	9.91
07/08/2026	497	PG270013912	(9.91)	07/08/2026	497	PG270013917	550.00
07/08/2026	497	PG270013917	(550.00)	07/08/2026	497	PG270013921	4,318.02
07/08/2026	497	PG270013921	(4,318.02)	07/08/2026	497	PG270013926	184.80
07/08/2026	497	PG270013926	(184.80)	07/08/2026	497	PG270013927	5.00
07/08/2026	497	PG270013927	(5.00)	07/08/2026	497	PG270013932	215.70
07/08/2026	497	PG270013932	(215.70)	07/08/2026	497	PG270013938	35.79
07/08/2026	497	PG270013938	(35.79)	07/08/2026	497	PG270013942	340.92
07/08/2026	497	PG270013942	(340.92)	07/08/2026	497	PG270013944	25.00
07/08/2026	497	PG270013944	(25.00)	07/08/2026	497	PG270013946	8,281.23
07/08/2026	497	PG270013946	(8,281.23)	07/08/2026	497	PG270013947	946.48
07/08/2026	497	PG270013947	(946.48)	07/08/2026	497	PG270013959	37.88
07/08/2026	497	PG270013959	(37.88)	07/08/2026	497	PG270013962	3,328.87
07/08/2026	497	PG270013962	(3,328.87)	07/08/2026	497	PG270013964	5,735.00
07/08/2026	497	PG270013964	(5,735.00)	07/08/2026	497	PG270013969	48,166.18
07/08/2026	497	PG270013969	(48,166.18)	07/08/2026	497	PG270013974	34.95
07/08/2026	497	PG270013974	(34.95)	07/08/2026	497	PG270013992	2,991.21
07/08/2026	497	PG270013992	(2,991.21)	07/08/2026	497	PG270014012	672.75
07/08/2026	497	PG270014012	(672.75)	07/08/2026	497	PG270014025	34.80
07/08/2026	497	PG270014025	(34.80)	07/08/2026	497	PG270014032	18,012.39
07/08/2026	497	PG270014032	(18,012.39)	07/08/2026	497	PG270014050	705.77
07/08/2026	497	PG270014050	(705.77)	07/08/2026	497	PG270014070	64.00
07/08/2026	497	PG270014070	(64.00)	07/08/2026	497	PG270014071	4,006.33
07/08/2026	497	PG270014071	(4,006.33)	07/08/2026	497	PG270014084	1,100.00

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07/08/2026	497	PG270014084	(1,100.00)	07/08/2026	497	PG270014087	655.26
07/08/2026	497	PG270014087	(655.26)	07/08/2026	497	PG270014096	18,805.17
07/08/2026	497	PG270014096	(18,805.17)	07/08/2026	497	PG270014107	2,505.18
07/08/2026	497	PG270014107	(2,505.18)	07/08/2026	497	PG270014111	27.04
07/08/2026	497	PG270014111	(27.04)	07/08/2026	497	PG270014116	1,169.23
07/08/2026	497	PG270014116	(1,169.23)	07/08/2026	497	PG270014118	33.60
07/08/2026	497	PG270014118	(33.60)	07/08/2026	497	PG270014119	170.95
07/08/2026	497	PG270014119	(170.95)	07/08/2026	497	PG270014123	16,180.87
07/08/2026	497	PG270014123	(16,180.87)	07/08/2026	497	PG270014134	10.00
07/08/2026	497	PG270014134	(10.00)	07/08/2026	497	PG270014146	490.00
07/08/2026	497	PG270014146	(490.00)	07/08/2026	497	PG270014150	946.48
07/08/2026	497	PG270014150	(946.48)	07/08/2026	497	PG270014156	302.40
07/08/2026	497	PG270014156	(302.40)	07/08/2026	497	PG270014163	30.00
07/08/2026	497	PG270014163	(30.00)	07/08/2026	497	PG270014164	468.66
07/08/2026	497	PG270014164	(468.66)	07/08/2026	497	PG270014166	262.50
07/08/2026	497	PG270014166	(262.50)	07/08/2026	497	PG270014169	300.00
07/08/2026	497	PG270014169	(300.00)	07/08/2026	497	PG270014171	880.81
07/08/2026	497	PG270014171	(880.81)	07/08/2026	497	PG270014172	41.64
07/08/2026	497	PG270014172	(41.64)	07/08/2026	497	PG270014175	984.11
07/08/2026	497	PG270014175	(984.11)	07/08/2026	497	PG270014177	4.20
07/08/2026	497	PG270014177	(4.20)	07/08/2026	497	PG270014178	1,555.00
07/08/2026	497	PG270014178	(1,555.00)	07/08/2026	497	PG270014181	18,805.17
07/08/2026	497	PG270014181	(18,805.17)	07/08/2026	497	PG270014184	6,168.50
07/08/2026	497	PG270014184	(6,168.50)	07/08/2026	497	PG270014197	3,900.31
07/08/2026	497	PG270014197	(3,900.31)	07/08/2026	497	PG270014198	40.77
07/08/2026	497	PG270014198	(40.77)	07/08/2026	497	PG270014199	300.00
07/08/2026	497	PG270014199	(300.00)	07/08/2026	497	PG270014206	1,863.22
07/08/2026	497	PG270014206	(1,863.22)	07/08/2026	497	PG270014233	16,180.87
07/08/2026	497	PG270014233	(16,180.87)	07/08/2026	497	PG270014237	61.87
07/08/2026	497	PG270014237	(61.87)	07/08/2026	497	PG270014243	36,258.69
07/08/2026	497	PG270014243	(36,258.69)	07/08/2026	497	PG270014251	1,556.98
07/08/2026	497	PG270014251	(1,556.98)	07/08/2026	497	PG270014259	281.66
07/08/2026	497	PG270014259	(281.66)	07/08/2026	497	PG270014281	8.40
07/08/2026	497	PG270014281	(8.40)	07/08/2026	497	PG270014286	90.90
07/08/2026	497	PG270014286	(90.90)	07/08/2026	506	PG270012482	157.86
07/08/2026	506	PG270012482	(157.86)	07/08/2026	506	PG270012720	23,446.03
07/08/2026	506	PG270012720	(23,446.03)	07/08/2026	506	PG270012746	2,507.44
07/08/2026	506	PG270012746	(2,507.44)	07/08/2026	506	PG270012754	136.69
07/08/2026	506	PG270012754	(136.69)	07/08/2026	506	PG270012771	50.00
07/08/2026	506	PG270012771	(50.00)	07/08/2026	506	PG270012784	2,507.44
07/08/2026	506	PG270012784	(2,507.44)	07/08/2026	506	PG270012838	156.70
07/08/2026	506	PG270012838	(156.70)	07/08/2026	506	PG270012854	23,446.03
07/08/2026	506	PG270012854	(23,446.03)	07/08/2026	506	PG270013197	32,518.58
07/08/2026	506	PG270013197	(32,518.58)	07/08/2026	506	PG270013235	12.60
07/08/2026	506	PG270013235	(12.60)	07/08/2026	506	PG270013246	468.66
07/08/2026	506	PG270013246	(468.66)	07/08/2026	506	PG270013267	2,628.12

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07/08/2026	506	PG270013267	(2,628.12)	07/08/2026	506	PG270013327	8.00
07/08/2026	506	PG270013327	(8.00)	07/08/2026	506	PG270013342	157.86
07/08/2026	506	PG270013342	(157.86)	07/08/2026	506	PG270013406	22.42
07/08/2026	506	PG270013406	(22.42)	07/08/2026	506	PG270013463	12.60
07/08/2026	506	PG270013463	(12.60)	07/08/2026	506	PG270013466	1,111.00
07/08/2026	506	PG270013466	(1,111.00)	07/08/2026	506	PG270013468	395.55
07/08/2026	506	PG270013468	(395.55)	07/08/2026	506	PG270013774	1,272.73
07/08/2026	506	PG270013774	(1,272.73)	07/08/2026	506	PG270013830	144.00
07/08/2026	506	PG270013830	(144.00)	07/08/2026	565	PG270012683	4.20
07/08/2026	565	PG270012683	(4.20)	07/08/2026	565	PG270012860	38.73
07/08/2026	565	PG270012860	(38.73)	07/08/2026	565	PG270013115	29.43
07/08/2026	565	PG270013115	(29.43)	07/08/2026	565	PG270013155	77.46
07/08/2026	565	PG270013155	(77.46)	07/08/2026	565	PG270013156	5,876.48
07/08/2026	565	PG270013156	(5,876.48)	07/08/2026	565	PG270013168	1,000.00
07/08/2026	565	PG270013168	(1,000.00)	07/08/2026	565	PG270013181	937.71
07/08/2026	565	PG270013181	(937.71)	07/08/2026	565	PG270013189	12.60
07/08/2026	565	PG270013189	(12.60)	07/08/2026	565	PG270013199	36.06
07/08/2026	565	PG270013199	(36.06)	07/08/2026	565	PG270013207	216.45
07/08/2026	565	PG270013207	(216.45)	07/08/2026	565	PG270013210	38.73
07/08/2026	565	PG270013210	(38.73)	07/08/2026	565	PG270013215	12.60
07/08/2026	565	PG270013215	(12.60)	07/08/2026	565	PG270013227	1,651.92
07/08/2026	565	PG270013227	(1,651.92)	07/08/2026	565	PG270013233	122.31
07/08/2026	565	PG270013233	(122.31)	07/08/2026	565	PG270013240	10,297.11
07/08/2026	565	PG270013240	(10,297.11)	07/08/2026	565	PG270013250	389.40
07/08/2026	565	PG270013250	(389.40)	07/08/2026	565	PG270013252	3,820.78
07/08/2026	565	PG270013252	(3,820.78)	07/08/2026	565	PG270013263	8.00
07/08/2026	565	PG270013263	(8.00)	07/08/2026	565	PG270013289	3,660.04
07/08/2026	565	PG270013289	(3,660.04)	07/08/2026	565	PG270013303	30.00
07/08/2026	565	PG270013303	(30.00)	07/08/2026	565	PG270013330	1,355.83
07/08/2026	565	PG270013330	(1,355.83)	07/08/2026	565	PG270013363	154.92
07/08/2026	565	PG270013363	(154.92)	07/08/2026	565	PG270013446	2.00
07/08/2026	565	PG270013446	(2.00)	07/08/2026	565	PG270013474	685.14
07/08/2026	565	PG270013474	(685.14)	07/08/2026	565	PG270013479	8.40
07/08/2026	565	PG270013479	(8.40)	07/08/2026	565	PG270013487	42.01
07/08/2026	565	PG270013487	(42.01)	07/08/2026	565	PG270013500	2,115.16
07/08/2026	565	PG270013500	(2,115.16)	07/08/2026	565	PG270013501	1,911.41
07/08/2026	565	PG270013501	(1,911.41)	07/08/2026	565	PG270013509	378.38
07/08/2026	565	PG270013509	(378.38)	07/08/2026	565	PG270013511	2,909.24
07/08/2026	565	PG270013511	(2,909.24)	07/08/2026	565	PG270013521	70.80
07/08/2026	565	PG270013521	(70.80)	07/08/2026	565	PG270013548	150.00
07/08/2026	565	PG270013548	(150.00)	07/08/2026	565	PG270013565	679.63
07/08/2026	565	PG270013565	(679.63)	07/08/2026	565	PG270013578	816.13
07/08/2026	565	PG270013578	(816.13)	07/08/2026	565	PG270013588	271.11
07/08/2026	565	PG270013588	(271.11)	07/08/2026	565	PG270013593	43.55
07/08/2026	565	PG270013593	(43.55)	07/08/2026	565	PG270013600	8.40
07/08/2026	565	PG270013600	(8.40)	07/08/2026	565	PG270013605	708.14

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07/08/2026	565	PG270013605	(708.14)	07/08/2026	565	PG270013612	129.87
07/08/2026	565	PG270013612	(129.87)	07/08/2026	565	PG270013622	38.73
07/08/2026	565	PG270013622	(38.73)	07/08/2026	565	PG270013627	211.20
07/08/2026	565	PG270013627	(211.20)	07/08/2026	565	PG270013630	43.29
07/08/2026	565	PG270013630	(43.29)	07/08/2026	565	PG270013636	4.20
07/08/2026	565	PG270013636	(4.20)	07/08/2026	565	PG270013642	179.52
07/08/2026	565	PG270013642	(179.52)	07/08/2026	565	PG270013652	359.35
07/08/2026	565	PG270013652	(359.35)	07/08/2026	565	PG270013654	4.20
07/08/2026	565	PG270013654	(4.20)	07/08/2026	565	PG270013658	1,444.21
07/08/2026	565	PG270013658	(1,444.21)	07/08/2026	565	PG270013668	61,365.03
07/08/2026	565	PG270013668	(61,365.03)	07/08/2026	565	PG270013671	2,228.73
07/08/2026	565	PG270013671	(2,228.73)	07/08/2026	565	PG270013678	5,524.93
07/08/2026	565	PG270013678	(5,524.93)	07/08/2026	565	PG270013681	35.40
07/08/2026	565	PG270013681	(35.40)	07/08/2026	565	PG270013687	30.00
07/08/2026	565	PG270013687	(30.00)	07/08/2026	565	PG270013696	5.00
07/08/2026	565	PG270013696	(5.00)	07/08/2026	565	PG270013701	558.32
07/08/2026	565	PG270013701	(558.32)	07/08/2026	565	PG270013704	1,444.21
07/08/2026	565	PG270013704	(1,444.21)	07/08/2026	565	PG270013711	2,228.73
07/08/2026	565	PG270013711	(2,228.73)	07/08/2026	565	PG270013713	262.50
07/08/2026	565	PG270013713	(262.50)	07/08/2026	565	PG270013721	36.88
07/08/2026	565	PG270013721	(36.88)	07/08/2026	565	PG270013727	376.00
07/08/2026	565	PG270013727	(376.00)	07/08/2026	565	PG270013728	166.95
07/08/2026	565	PG270013728	(166.95)	07/08/2026	565	PG270013730	8.40
07/08/2026	565	PG270013730	(8.40)	07/08/2026	565	PG270013731	193.65
07/08/2026	565	PG270013731	(193.65)	07/08/2026	565	PG270013733	21.00
07/08/2026	565	PG270013733	(21.00)	07/08/2026	565	PG270013743	212.40
07/08/2026	565	PG270013743	(212.40)	07/08/2026	565	PG270013753	1,911.41
07/08/2026	565	PG270013753	(1,911.41)	07/08/2026	565	PG270013757	355.42
07/08/2026	565	PG270013757	(355.42)	07/08/2026	565	PG270013762	396.30
07/08/2026	565	PG270013762	(396.30)	07/08/2026	565	PG270013766	5.00
07/08/2026	565	PG270013766	(5.00)	07/08/2026	565	PG270013776	39.63
07/08/2026	565	PG270013776	(39.63)	07/08/2026	565	PG270013819	275.00
07/08/2026	565	PG270013819	(275.00)	07/08/2026	565	PG270013861	643.29
07/08/2026	565	PG270013861	(643.29)	07/08/2026	565	PG270013902	11,909.13
07/08/2026	565	PG270013902	(11,909.13)	07/08/2026	565	PG270013904	35.40
07/08/2026	565	PG270013904	(35.40)	07/08/2026	565	PG270013911	9,155.09
07/08/2026	565	PG270013911	(9,155.09)	07/08/2026	565	PG270013915	2,687.53
07/08/2026	565	PG270013915	(2,687.53)	07/08/2026	565	PG270013928	38.73
07/08/2026	565	PG270013928	(38.73)	07/08/2026	565	PG270013933	125.00
07/08/2026	565	PG270013933	(125.00)	07/08/2026	565	PG270013937	1,800.00
07/08/2026	565	PG270013937	(1,800.00)	07/08/2026	565	PG270013966	1,662.41
07/08/2026	565	PG270013966	(1,662.41)	07/08/2026	565	PG270013968	4,631.54
07/08/2026	565	PG270013968	(4,631.54)	07/08/2026	565	PG270013981	371.79
07/08/2026	565	PG270013981	(371.79)	07/08/2026	565	PG270013982	74.30
07/08/2026	565	PG270013982	(74.30)	07/08/2026	565	PG270013983	6,748.89
07/08/2026	565	PG270013983	(6,748.89)	07/08/2026	565	PG270013986	12.50

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07/08/2026	565	PG270013986	(12.50)	07/08/2026	565	PG270013989	816.13
07/08/2026	565	PG270013989	(816.13)	07/08/2026	565	PG270013993	116.19
07/08/2026	565	PG270013993	(116.19)	07/08/2026	565	PG270014005	7,387.02
07/08/2026	565	PG270014005	(7,387.02)	07/08/2026	565	PG270014006	141.60
07/08/2026	565	PG270014006	(141.60)	07/08/2026	565	PG270014009	106.20
07/08/2026	565	PG270014009	(106.20)	07/08/2026	565	PG270014011	5.00
07/08/2026	565	PG270014011	(5.00)	07/08/2026	565	PG270014023	3,081.47
07/08/2026	565	PG270014023	(3,081.47)	07/08/2026	565	PG270014024	26.08
07/08/2026	565	PG270014024	(26.08)	07/08/2026	565	PG270014034	70.80
07/08/2026	565	PG270014034	(70.80)	07/08/2026	565	PG270014043	36.48
07/08/2026	565	PG270014043	(36.48)	07/08/2026	565	PG270014044	3,660.04
07/08/2026	565	PG270014044	(3,660.04)	07/08/2026	565	PG270014047	65.05
07/08/2026	565	PG270014047	(65.05)	07/08/2026	565	PG270014049	450.00
07/08/2026	565	PG270014049	(450.00)	07/08/2026	565	PG270014051	2.00
07/08/2026	565	PG270014051	(2.00)	07/08/2026	565	PG270014053	4.20
07/08/2026	565	PG270014053	(4.20)	07/08/2026	565	PG270014061	359.35
07/08/2026	565	PG270014061	(359.35)	07/08/2026	565	PG270014063	4.20
07/08/2026	565	PG270014063	(4.20)	07/08/2026	565	PG270014068	2,687.53
07/08/2026	565	PG270014068	(2,687.53)	07/08/2026	565	PG270014069	72.00
07/08/2026	565	PG270014069	(72.00)	07/08/2026	565	PG270014077	53.28
07/08/2026	565	PG270014077	(53.28)	07/08/2026	565	PG270014078	100.00
07/08/2026	565	PG270014078	(100.00)	07/08/2026	565	PG270014086	300.00
07/08/2026	565	PG270014086	(300.00)	07/08/2026	565	PG270014093	212.40
07/08/2026	565	PG270014093	(212.40)	07/08/2026	565	PG270014094	2.00
07/08/2026	565	PG270014094	(2.00)	07/08/2026	565	PG270014097	469.78
07/08/2026	565	PG270014097	(469.78)	07/08/2026	565	PG270014102	5,611.05
07/08/2026	565	PG270014102	(5,611.05)	07/08/2026	565	PG270014128	415.31
07/08/2026	565	PG270014128	(415.31)	07/08/2026	565	PG270014138	1,593.00
07/08/2026	565	PG270014138	(1,593.00)	07/08/2026	565	PG270014139	600.00
07/08/2026	565	PG270014139	(600.00)	07/08/2026	565	PG270014147	19.95
07/08/2026	565	PG270014147	(19.95)	07/08/2026	565	PG270014154	10.00
07/08/2026	565	PG270014154	(10.00)	07/08/2026	565	PG270014189	3,081.47
07/08/2026	565	PG270014189	(3,081.47)	07/08/2026	565	PG270014219	284.77
07/08/2026	565	PG270014219	(284.77)	07/08/2026	565	PG270014222	453.70
07/08/2026	565	PG270014222	(453.70)	07/08/2026	565	PG270014226	8.00
07/08/2026	565	PG270014226	(8.00)	07/08/2026	565	PG270014229	643.29
07/08/2026	565	PG270014229	(643.29)	07/08/2026	565	PG270014232	5,876.48
07/08/2026	565	PG270014232	(5,876.48)	07/08/2026	565	PG270014239	125.00
07/08/2026	565	PG270014239	(125.00)	07/08/2026	565	PG270014240	11,909.13
07/08/2026	565	PG270014240	(11,909.13)	07/08/2026	565	PG270014241	555.71
07/08/2026	565	PG270014241	(555.71)	07/08/2026	565	PG270014244	1,662.41
07/08/2026	565	PG270014244	(1,662.41)	07/08/2026	565	PG270014246	15.00
07/08/2026	565	PG270014246	(15.00)	07/08/2026	565	PG270014247	4,272.22
07/08/2026	565	PG270014247	(4,272.22)	07/08/2026	565	PG270014253	558.32
07/08/2026	565	PG270014253	(558.32)	07/08/2026	565	PG270014270	3,202.67
07/08/2026	565	PG270014270	(3,202.67)	07/08/2026	565	PG270014296	3,820.78

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/08/2026	565	PG270014296	(3,820.78)	07/08/2026	565	PG270014304	415.31
07/08/2026	565	PG270014304	(415.31)	07/08/2026	565	PG270014321	3,202.67
07/08/2026	565	PG270014321	(3,202.67)	07/08/2026	567	PG270012590	69.90
07/08/2026	567	PG270012590	(69.90)	07/08/2026	567	PG270012591	492.44
07/08/2026	567	PG270012591	(492.44)	07/08/2026	567	PG270012595	9,976.65
07/08/2026	567	PG270012595	(9,976.65)	07/08/2026	567	PG270012598	9,976.65
07/08/2026	567	PG270012598	(9,976.65)	07/08/2026	567	PG270012601	43.04
07/08/2026	567	PG270012601	(43.04)	07/08/2026	567	PG270012817	604.31
07/08/2026	567	PG270012817	(604.31)	07/08/2026	567	PG270013000	150.00
07/08/2026	567	PG270013000	(150.00)	07/08/2026	567	PG270013007	15,750.53
07/08/2026	567	PG270013007	(15,750.53)	07/08/2026	567	PG270013041	32.40
07/08/2026	567	PG270013041	(32.40)	07/08/2026	567	PG270013056	43.04
07/08/2026	567	PG270013056	(43.04)	07/08/2026	567	PG270013113	100.00
07/08/2026	567	PG270013113	(100.00)	07/08/2026	567	PG270013262	865.68
07/08/2026	567	PG270013262	(865.68)	07/08/2026	567	PG270013266	8.00
07/08/2026	567	PG270013266	(8.00)	07/08/2026	567	PG270013293	520.59
07/08/2026	567	PG270013293	(520.59)	07/08/2026	567	PG270013300	41.36
07/08/2026	567	PG270013300	(41.36)	07/08/2026	567	PG270013514	4.00
07/08/2026	567	PG270013514	(4.00)	07/08/2026	567	PG270013646	101.85
07/08/2026	567	PG270013646	(101.85)	07/08/2026	567	PG270013653	88.88
07/08/2026	567	PG270013653	(88.88)	07/08/2026	567	PG270013673	604.31
07/08/2026	567	PG270013673	(604.31)	07/08/2026	567	PG270013864	75.00
07/08/2026	567	PG270013864	(75.00)	07/08/2026	579	PG270013253	310.75
07/08/2026	579	PG270013253	(310.75)	07/08/2026	579	PG270013373	35.40
07/08/2026	579	PG270013373	(35.40)	07/08/2026	579	PG270013399	60.08
07/08/2026	579	PG270013399	(60.08)	07/08/2026	579	PG270013534	3,898.52
07/08/2026	579	PG270013534	(3,898.52)	07/08/2026	579	PG270013656	108.46
07/08/2026	579	PG270013656	(108.46)	07/08/2026	579	PG270013661	106.20
07/08/2026	579	PG270013661	(106.20)	07/08/2026	579	PG270013670	1,937.24
07/08/2026	579	PG270013670	(1,937.24)	07/08/2026	579	PG270013712	119.24
07/08/2026	579	PG270013712	(119.24)	07/08/2026	579	PG270013775	3,898.52
07/08/2026	579	PG270013775	(3,898.52)	07/08/2026	579	PG270013785	384.83
07/08/2026	579	PG270013785	(384.83)	07/08/2026	579	PG270013829	384.83
07/08/2026	579	PG270013829	(384.83)	07/08/2026	579	PG270013956	208.34
07/08/2026	579	PG270013956	(208.34)	07/08/2026	579	PG270014033	6,927.79
07/08/2026	579	PG270014033	(6,927.79)	07/08/2026	579	PG270014092	352.25
07/08/2026	579	PG270014092	(352.25)	07/08/2026	579	PG270014099	1,143.59
07/08/2026	579	PG270014099	(1,143.59)	07/08/2026	579	PG270014103	4.20
07/08/2026	579	PG270014103	(4.20)	07/08/2026	579	PG270014124	60.08
07/08/2026	579	PG270014124	(60.08)	07/08/2026	579	PG270014165	1,143.59
07/08/2026	579	PG270014165	(1,143.59)	07/08/2026	579	PG270014258	208.34
07/08/2026	579	PG270014258	(208.34)	07/08/2026	579	PG270014265	4.20
07/08/2026	579	PG270014265	(4.20)	07/08/2026	579	PG270014316	182.40
07/08/2026	579	PG270014316	(182.40)	07/08/2026	580	PG270013420	600.00
07/08/2026	580	PG270013420	(600.00)	07/08/2026	580	PG270013679	118.77
07/08/2026	580	PG270013679	(118.77)	07/08/2026	580	PG270013685	591.97

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07/08/2026	580	PG270013685	(591.97)	07/08/2026	580	PG270013749	14,523.69
07/08/2026	580	PG270013749	(14,523.69)	07/08/2026	580	PG270013787	387.77
07/08/2026	580	PG270013787	(387.77)	07/08/2026	580	PG270013996	14,523.69
07/08/2026	580	PG270013996	(14,523.69)	07/08/2026	580	PG270014046	467.34
07/08/2026	580	PG270014046	(467.34)	07/08/2026	580	PG270014106	16.00
07/08/2026	580	PG270014106	(16.00)	07/08/2026	580	PG270014127	500.00
07/08/2026	580	PG270014127	(500.00)	07/08/2026	580	PG270014129	631.94
07/08/2026	580	PG270014129	(631.94)	07/08/2026	580	PG270014167	1,475.00
07/08/2026	580	PG270014167	(1,475.00)	07/08/2026	580	PG270014264	20,825.41
07/08/2026	580	PG270014264	(20,825.41)	07/08/2026	580	PG270014269	10.43
07/08/2026	580	PG270014269	(10.43)	07/08/2026	580	PG270014271	591.97
07/08/2026	580	PG270014271	(591.97)	07/08/2026	589	PG270013037	325.00
07/08/2026	589	PG270013037	(325.00)	07/08/2026	589	PG270013057	25.00
07/08/2026	589	PG270013057	(25.00)	07/08/2026	589	PG270013080	8,837.25
07/08/2026	589	PG270013080	(8,837.25)	07/08/2026	589	PG270013088	8,837.25
07/08/2026	589	PG270013088	(8,837.25)	07/08/2026	589	PG270013179	32.40
07/08/2026	589	PG270013179	(32.40)	07/08/2026	589	PG270013187	21,701.78
07/08/2026	589	PG270013187	(21,701.78)	07/08/2026	589	PG270013380	3,450.00
07/08/2026	589	PG270013380	(3,450.00)	07/08/2026	589	PG270013436	52.91
07/08/2026	589	PG270013436	(52.91)	07/08/2026	589	PG270013599	104.00
07/08/2026	589	PG270013599	(104.00)	07/08/2026	589	PG270013641	636.88
07/08/2026	589	PG270013641	(636.88)	07/08/2026	589	PG270013954	21,701.78
07/08/2026	589	PG270013954	(21,701.78)	07/08/2026	589	PG270013958	328.97
07/08/2026	589	PG270013958	(328.97)	07/08/2026	589	PG270013977	1,630.61
07/08/2026	589	PG270013977	(1,630.61)	07/08/2026	589	PG270013980	28,898.32
07/08/2026	589	PG270013980	(28,898.32)	07/08/2026	589	PG270014160	142.49
07/08/2026	589	PG270014160	(142.49)	07/08/2026	589	PG270014214	100.00
07/08/2026	589	PG270014214	(100.00)	07/08/2026	589	PG270014267	14,347.93
07/08/2026	589	PG270014267	(14,347.93)	07/08/2026	589	PG270014291	835.00
07/08/2026	589	PG270014291	(835.00)	07/08/2026	589	PG270014302	1,750.00
07/08/2026	589	PG270014302	(1,750.00)	07/08/2026	591	PG270013273	1,218.84
07/08/2026	591	PG270013273	(1,218.84)	07/08/2026	591	PG270013564	1,218.84
07/08/2026	591	PG270013564	(1,218.84)	07/08/2026	591	PG270013798	2,315.35
07/08/2026	591	PG270013798	(2,315.35)	07/08/2026	591	PG270014235	131.54
07/08/2026	591	PG270014235	(131.54)	07/08/2026	592	PG270013292	15.00
07/08/2026	592	PG270013292	(15.00)	07/08/2026	592	PG270013304	38,940.11
07/08/2026	592	PG270013304	(38,940.11)	07/08/2026	592	PG270013309	492.44
07/08/2026	592	PG270013309	(492.44)	07/08/2026	592	PG270013317	45.51
07/08/2026	592	PG270013317	(45.51)	07/08/2026	592	PG270013336	38,940.11
07/08/2026	592	PG270013336	(38,940.11)	07/08/2026	592	PG270013350	38.56
07/08/2026	592	PG270013350	(38.56)	07/08/2026	592	PG270013401	15.00
07/08/2026	592	PG270013401	(15.00)	07/08/2026	592	PG270013598	57,366.68
07/08/2026	592	PG270013598	(57,366.68)	07/08/2026	592	PG270013606	112.41
07/08/2026	592	PG270013606	(112.41)	07/08/2026	592	PG270013615	118.71
07/08/2026	592	PG270013615	(118.71)	07/08/2026	592	PG270013720	36.03
07/08/2026	592	PG270013720	(36.03)	07/08/2026	592	PG270013792	15.00

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07/08/2026	592	PG270013792	(15.00)	07/08/2026	592	PG270013815	194.25
07/08/2026	592	PG270013815	(194.25)	07/08/2026	592	PG270013825	347.31
07/08/2026	592	PG270013825	(347.31)	07/08/2026	592	PG270013835	8.00
07/08/2026	592	PG270013835	(8.00)	07/08/2026	592	PG270013837	43.29
07/08/2026	592	PG270013837	(43.29)	07/08/2026	592	PG270013881	97.20
07/08/2026	592	PG270013881	(97.20)	07/08/2026	592	PG270014037	25.00
07/08/2026	592	PG270014037	(25.00)	07/08/2026	592	PG270014052	774.40
07/08/2026	592	PG270014052	(774.40)	07/08/2026	592	PG270014055	194.25
07/08/2026	592	PG270014055	(194.25)	07/08/2026	592	PG270014079	206.25
07/08/2026	592	PG270014079	(206.25)	07/08/2026	592	PG270014088	95.70
07/08/2026	592	PG270014088	(95.70)	07/08/2026	592	PG270014122	909.12
07/08/2026	592	PG270014122	(909.12)	07/08/2026	592	PG270014130	2,348.12
07/08/2026	592	PG270014130	(2,348.12)	07/08/2026	592	PG270014142	200.00
07/08/2026	592	PG270014142	(200.00)	07/08/2026	592	PG270014143	10.00
07/08/2026	592	PG270014143	(10.00)	07/08/2026	592	PG270014152	400.00
07/08/2026	592	PG270014152	(400.00)	07/08/2026	592	PG270014183	5.00
07/08/2026	592	PG270014183	(5.00)	07/08/2026	592	PG270014185	62.50
07/08/2026	592	PG270014185	(62.50)	07/08/2026	592	PG270014242	876.91
07/08/2026	592	PG270014242	(876.91)	07/08/2026	592	PG270014249	2,348.12
07/08/2026	592	PG270014249	(2,348.12)	07/08/2026	592	PG270014254	8,730.69
07/08/2026	592	PG270014254	(8,730.69)	07/08/2026	592	PG270014273	5.00
07/08/2026	592	PG270014273	(5.00)	07/08/2026	592	PG270014274	525.43
07/08/2026	592	PG270014274	(525.43)	07/08/2026	592	PG270014278	310.14
07/08/2026	592	PG270014278	(310.14)	07/08/2026	592	PG270014287	4,138.97
07/08/2026	592	PG270014287	(4,138.97)	07/08/2026	592	PG270014290	12,007.97
07/08/2026	592	PG270014290	(12,007.97)	07/08/2026	592	PG270014292	8,730.69
07/08/2026	592	PG270014292	(8,730.69)	07/08/2026	592	PG270014312	10.00
07/08/2026	592	PG270014312	(10.00)	07/08/2026	592	PG270014325	336.60
07/08/2026	592	PG270014325	(336.60)	07/08/2026	592	PG270014328	8.00
07/08/2026	592	PG270014328	(8.00)	07/08/2026	592	PG270014332	11,328.64
07/08/2026	592	PG270014332	(11,328.64)	07/09/2026	310	PG270014899	249.70
07/09/2026	310	PG270014899	(249.70)	07/09/2026	310	PG270014964	249.70
07/09/2026	310	PG270014964	(249.70)	07/09/2026	310	PG270014977	209.98
07/09/2026	310	PG270014977	(209.98)	07/09/2026	350	PG270014889	800.42
07/09/2026	350	PG270014889	(800.42)	07/09/2026	350	PG270014891	3,567.94
07/09/2026	350	PG270014891	(3,567.94)	07/09/2026	350	PG270014905	800.42
07/09/2026	350	PG270014905	(800.42)	07/09/2026	360	00000001	(126,664.64)
07/09/2026	360	00000002	(213,437.28)	07/09/2026	360	00000003	(15,248.11)
07/09/2026	360	00000004	(124,886.88)	07/09/2026	360	00000005	(41,077.24)
07/09/2026	360	00000006	(43,978.78)	07/09/2026	360	00000007	(56,400.73)
07/09/2026	360	00000008	(50,649.66)	07/09/2026	360	00000009	(29,012.20)
07/09/2026	360	00000012	(144,163.45)	07/09/2026	360	0000012T	(472.66)
07/09/2026	360	00010024	(8,719.12)	07/09/2026	360	00027300	(9,424.78)
07/09/2026	360	00027301	(7,218.93)	07/09/2026	360	00027320	(2,810.59)
07/09/2026	360	000P0056	(152,663.86)	07/09/2026	360	000P0057	(8,962.91)
07/09/2026	360	00201018	(638.31)	07/09/2026	360	00419751	(29,327.82)

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07/09/2026	360	2707JULA	(349,975.45)	07/09/2026	360	9980727A	(709.38)
07/09/2026	360	C06B0900	(2,080.72)	07/09/2026	360	D2016189	(226,182.66)
07/09/2026	360	D5616189	(494,837.32)	07/09/2026	360	D5816189	(1,171,131.47)
07/09/2026	360	D7916189	(1,240,008.93)	07/09/2026	360	D9216188	(1,386,691.24)
07/09/2026	360	GI12E709	(18.58)	07/09/2026	360	JUNB26BU	(6,716.88)
07/09/2026	360	JUNB26CT	(1,150.14)	07/09/2026	360	JUNB26NB	(18,637.25)
07/09/2026	360	JUNB26TC	(17,737.87)	07/09/2026	360	P06B0001	(56,109.34)
07/09/2026	360	PA90848A	(5,168.78)	07/09/2026	360	PK070126	(31.62)
07/09/2026	360	R0112624	(337,587.14)	07/09/2026	360	R0512624	(468,253.22)
07/09/2026	360	R0612624	(173,856.88)	07/09/2026	360	R0912624	(168,495.39)
07/09/2026	360	R0942624	(8,036.94)	07/09/2026	360	R2342624	(87,780.74)
07/09/2026	360	R3912624	(228,002.72)	07/09/2026	360	R4712624	(148,404.84)
07/09/2026	360	R5212624	(570,378.45)	07/09/2026	360	R5412624	(629,180.46)
07/09/2026	360	R5712624	(320,868.89)	07/09/2026	360	R6101226	(18,926.30)
07/09/2026	360	R6111226	(2,912.48)	07/09/2026	360	R6121226	(1,461.91)
07/09/2026	360	R6312624	(450,421.44)	07/09/2026	360	R6512624	(368,662.35)
07/09/2026	360	R6712624	(299,480.68)	07/09/2026	360	R6812624	(796,855.75)
07/09/2026	360	R6912624	(541,056.10)	07/09/2026	360	R7012624	(447,071.02)
07/09/2026	360	R7112624	(577,568.03)	07/09/2026	360	R7212624	(791,907.42)
07/09/2026	360	R7412624	(613,629.34)	07/09/2026	360	R7512624	(347,193.05)
07/09/2026	360	R7712624	(632,168.94)	07/09/2026	360	R8012624	(180,705.85)
07/09/2026	360	R8212624	(603,894.40)	07/09/2026	360	R8231226	(2,760.80)
07/09/2026	360	R8312624	(764,049.23)	07/09/2026	360	R8412624	(375,450.47)
07/09/2026	360	R8512624	(521,021.91)	07/09/2026	360	R8812624	(560,084.24)
07/09/2026	360	R9312624	(419,726.73)	07/09/2026	360	R9412624	(550,056.22)
07/09/2026	360	R9612624	(487,240.45)	07/09/2026	360	R9712624	(586,716.48)
07/09/2026	360	TR070126	(3.82)	07/09/2026	416	PG270016381	1.91
07/09/2026	416	PG270016381	(1.91)	07/09/2026	416	PG270016818	1.91
07/09/2026	416	PG270016818	(1.91)	07/09/2026	416	PG270016941	15.81
07/09/2026	416	PG270016941	(15.81)	07/09/2026	416	PG270016999	9.29
07/09/2026	416	PG270016999	(9.29)	07/09/2026	416	PG270017248	15.81
07/09/2026	416	PG270017248	(15.81)	07/09/2026	416	PG270017335	9.29
07/09/2026	416	PG270017335	(9.29)	07/09/2026	425	PG270014882	16.00
07/09/2026	425	PG270014882	(16.00)	07/09/2026	425	PG270014883	50.00
07/09/2026	425	PG270014883	(50.00)	07/09/2026	425	PG270014884	58.28
07/09/2026	425	PG270014884	(58.28)	07/09/2026	425	PG270014885	72.00
07/09/2026	425	PG270014885	(72.00)	07/09/2026	425	PG270014886	2,575.00
07/09/2026	425	PG270014886	(2,575.00)	07/09/2026	425	PG270014887	59,020.00
07/09/2026	425	PG270014887	(59,020.00)	07/09/2026	425	PG270014892	8.00
07/09/2026	425	PG270014892	(8.00)	07/09/2026	425	PG270014893	94,098.35
07/09/2026	425	PG270014893	(94,098.35)	07/09/2026	425	PG270014897	45.55
07/09/2026	425	PG270014897	(45.55)	07/09/2026	425	PG270014900	160.00
07/09/2026	425	PG270014900	(160.00)	07/09/2026	425	PG270014903	50.00
07/09/2026	425	PG270014903	(50.00)	07/09/2026	425	PG270014910	274.28
07/09/2026	425	PG270014910	(274.28)	07/09/2026	425	PG270014915	1,015.93
07/09/2026	425	PG270014915	(1,015.93)	07/09/2026	425	PG270014967	53.94

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07/09/2026	425	PG270014967	(53.94)	07/09/2026	425	PG270014970	80.00
07/09/2026	425	PG270014970	(80.00)	07/09/2026	425	PG270014978	166.80
07/09/2026	425	PG270014978	(166.80)	07/09/2026	425	PG270014986	4.20
07/09/2026	425	PG270014986	(4.20)	07/09/2026	425	PG270014990	25.00
07/09/2026	425	PG270014990	(25.00)	07/09/2026	425	PG270014991	41,424.62
07/09/2026	425	PG270014991	(41,424.62)	07/09/2026	425	PG270014992	52.38
07/09/2026	425	PG270014992	(52.38)	07/09/2026	425	PG270014995	59,020.00
07/09/2026	425	PG270014995	(59,020.00)	07/09/2026	425	PG270014999	53.12
07/09/2026	425	PG270014999	(53.12)	07/09/2026	425	PG270015002	100.00
07/09/2026	425	PG270015002	(100.00)	07/09/2026	425	PG270015015	290.30
07/09/2026	425	PG270015015	(290.30)	07/09/2026	425	PG270015016	75.00
07/09/2026	425	PG270015016	(75.00)	07/09/2026	425	PG270015022	184.85
07/09/2026	425	PG270015022	(184.85)	07/09/2026	425	PG270015024	1,808.74
07/09/2026	425	PG270015024	(1,808.74)	07/09/2026	425	PG270015027	47.93
07/09/2026	425	PG270015027	(47.93)	07/09/2026	425	PG270015224	150.00
07/09/2026	425	PG270015224	(150.00)	07/09/2026	425	PG270015233	3,741.97
07/09/2026	425	PG270015233	(3,741.97)	07/09/2026	425	PG270015235	8,909.00
07/09/2026	425	PG270015235	(8,909.00)	07/09/2026	425	PG270015266	271.02
07/09/2026	425	PG270015266	(271.02)	07/09/2026	425	PG270015317	4.20
07/09/2026	425	PG270015317	(4.20)	07/09/2026	425	PG270015318	30.00
07/09/2026	425	PG270015318	(30.00)	07/09/2026	425	PG270015322	56,045.73
07/09/2026	425	PG270015322	(56,045.73)	07/09/2026	425	PG270015328	800.00
07/09/2026	425	PG270015328	(800.00)	07/09/2026	425	PG270015372	10.00
07/09/2026	425	PG270015372	(10.00)	07/09/2026	425	PG270015377	41,424.62
07/09/2026	425	PG270015377	(41,424.62)	07/09/2026	425	PG270015482	3,055.37
07/09/2026	425	PG270015482	(3,055.37)	07/09/2026	425	PG270015490	700.00
07/09/2026	425	PG270015490	(700.00)	07/09/2026	425	PG270015494	15.00
07/09/2026	425	PG270015494	(15.00)	07/09/2026	425	PG270015976	70.38
07/09/2026	425	PG270015976	(70.38)	07/09/2026	425	PG270015984	350.00
07/09/2026	425	PG270015984	(350.00)	07/09/2026	426	PG270014888	90,672.66
07/09/2026	426	PG270014888	(90,672.66)	07/09/2026	426	PG270014894	257.46
07/09/2026	426	PG270014894	(257.46)	07/09/2026	426	PG270014895	44.96
07/09/2026	426	PG270014895	(44.96)	07/09/2026	426	PG270014898	3,330.78
07/09/2026	426	PG270014898	(3,330.78)	07/09/2026	426	PG270014901	291.66
07/09/2026	426	PG270014901	(291.66)	07/09/2026	426	PG270014902	119.16
07/09/2026	426	PG270014902	(119.16)	07/09/2026	426	PG270014904	4.20
07/09/2026	426	PG270014904	(4.20)	07/09/2026	426	PG270014906	260.00
07/09/2026	426	PG270014906	(260.00)	07/09/2026	426	PG270014907	21.00
07/09/2026	426	PG270014907	(21.00)	07/09/2026	426	PG270014908	53.50
07/09/2026	426	PG270014908	(53.50)	07/09/2026	426	PG270014911	669.56
07/09/2026	426	PG270014911	(669.56)	07/09/2026	426	PG270014916	34.33
07/09/2026	426	PG270014916	(34.33)	07/09/2026	426	PG270014917	40.77
07/09/2026	426	PG270014917	(40.77)	07/09/2026	426	PG270014918	150.00
07/09/2026	426	PG270014918	(150.00)	07/09/2026	426	PG270014919	38.60
07/09/2026	426	PG270014919	(38.60)	07/09/2026	426	PG270014920	4.20
07/09/2026	426	PG270014920	(4.20)	07/09/2026	426	PG270014921	70.00

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07/09/2026	426	PG270014921	(70.00)	07/09/2026	426	PG270014922	293.40
07/09/2026	426	PG270014922	(293.40)	07/09/2026	426	PG270014925	8.40
07/09/2026	426	PG270014925	(8.40)	07/09/2026	426	PG270014926	375.00
07/09/2026	426	PG270014926	(375.00)	07/09/2026	426	PG270014928	1,320.00
07/09/2026	426	PG270014928	(1,320.00)	07/09/2026	426	PG270014929	32.40
07/09/2026	426	PG270014929	(32.40)	07/09/2026	426	PG270014930	161.10
07/09/2026	426	PG270014930	(161.10)	07/09/2026	426	PG270014931	20.00
07/09/2026	426	PG270014931	(20.00)	07/09/2026	426	PG270014932	4.20
07/09/2026	426	PG270014932	(4.20)	07/09/2026	426	PG270014933	384.51
07/09/2026	426	PG270014933	(384.51)	07/09/2026	426	PG270014935	70.18
07/09/2026	426	PG270014935	(70.18)	07/09/2026	426	PG270014936	156.72
07/09/2026	426	PG270014936	(156.72)	07/09/2026	426	PG270014937	34.09
07/09/2026	426	PG270014937	(34.09)	07/09/2026	426	PG270014938	165.64
07/09/2026	426	PG270014938	(165.64)	07/09/2026	426	PG270014940	4.20
07/09/2026	426	PG270014940	(4.20)	07/09/2026	426	PG270014941	40.00
07/09/2026	426	PG270014941	(40.00)	07/09/2026	426	PG270014942	40.88
07/09/2026	426	PG270014942	(40.88)	07/09/2026	426	PG270014943	225.00
07/09/2026	426	PG270014943	(225.00)	07/09/2026	426	PG270014944	35.00
07/09/2026	426	PG270014944	(35.00)	07/09/2026	426	PG270014945	108.06
07/09/2026	426	PG270014945	(108.06)	07/09/2026	426	PG270014947	4.20
07/09/2026	426	PG270014947	(4.20)	07/09/2026	426	PG270014948	41.92
07/09/2026	426	PG270014948	(41.92)	07/09/2026	426	PG270014949	232.38
07/09/2026	426	PG270014949	(232.38)	07/09/2026	426	PG270014950	21.00
07/09/2026	426	PG270014950	(21.00)	07/09/2026	426	PG270014951	2,095.00
07/09/2026	426	PG270014951	(2,095.00)	07/09/2026	426	PG270014952	4.20
07/09/2026	426	PG270014952	(4.20)	07/09/2026	426	PG270014953	50.00
07/09/2026	426	PG270014953	(50.00)	07/09/2026	426	PG270014954	71.30
07/09/2026	426	PG270014954	(71.30)	07/09/2026	426	PG270014956	185.00
07/09/2026	426	PG270014956	(185.00)	07/09/2026	426	PG270014957	15.17
07/09/2026	426	PG270014957	(15.17)	07/09/2026	426	PG270014959	1,187.00
07/09/2026	426	PG270014959	(1,187.00)	07/09/2026	426	PG270014962	1,154.19
07/09/2026	426	PG270014962	(1,154.19)	07/09/2026	426	PG270014966	750.00
07/09/2026	426	PG270014966	(750.00)	07/09/2026	426	PG270014969	67.72
07/09/2026	426	PG270014969	(67.72)	07/09/2026	426	PG270014972	386.64
07/09/2026	426	PG270014972	(386.64)	07/09/2026	426	PG270014974	4.20
07/09/2026	426	PG270014974	(4.20)	07/09/2026	426	PG270014975	640.00
07/09/2026	426	PG270014975	(640.00)	07/09/2026	426	PG270014976	81.54
07/09/2026	426	PG270014976	(81.54)	07/09/2026	426	PG270014979	50.00
07/09/2026	426	PG270014979	(50.00)	07/09/2026	426	PG270014980	775.00
07/09/2026	426	PG270014980	(775.00)	07/09/2026	426	PG270014981	25.00
07/09/2026	426	PG270014981	(25.00)	07/09/2026	426	PG270014985	4.20
07/09/2026	426	PG270014985	(4.20)	07/09/2026	426	PG270014987	30.00
07/09/2026	426	PG270014987	(30.00)	07/09/2026	426	PG270014989	47,370.98
07/09/2026	426	PG270014989	(47,370.98)	07/09/2026	426	PG270014993	317.01
07/09/2026	426	PG270014993	(317.01)	07/09/2026	426	PG270014994	355.55
07/09/2026	426	PG270014994	(355.55)	07/09/2026	426	PG270014998	52.00

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07/09/2026	426	PG270014998	(52.00)	07/09/2026	426	PG270015000	786.00
07/09/2026	426	PG270015000	(786.00)	07/09/2026	426	PG270015003	43.29
07/09/2026	426	PG270015003	(43.29)	07/09/2026	426	PG270015004	170,122.17
07/09/2026	426	PG270015004	(170,122.17)	07/09/2026	426	PG270015006	39.18
07/09/2026	426	PG270015006	(39.18)	07/09/2026	426	PG270015008	36.02
07/09/2026	426	PG270015008	(36.02)	07/09/2026	426	PG270015009	4.20
07/09/2026	426	PG270015009	(4.20)	07/09/2026	426	PG270015010	350.00
07/09/2026	426	PG270015010	(350.00)	07/09/2026	426	PG270015011	89.92
07/09/2026	426	PG270015011	(89.92)	07/09/2026	426	PG270015012	37.29
07/09/2026	426	PG270015012	(37.29)	07/09/2026	426	PG270015013	33.86
07/09/2026	426	PG270015013	(33.86)	07/09/2026	426	PG270015017	80.00
07/09/2026	426	PG270015017	(80.00)	07/09/2026	426	PG270015018	93.58
07/09/2026	426	PG270015018	(93.58)	07/09/2026	426	PG270015019	4.20
07/09/2026	426	PG270015019	(4.20)	07/09/2026	426	PG270015020	4,331.88
07/09/2026	426	PG270015020	(4,331.88)	07/09/2026	426	PG270015021	88.00
07/09/2026	426	PG270015021	(88.00)	07/09/2026	426	PG270015023	3,347.14
07/09/2026	426	PG270015023	(3,347.14)	07/09/2026	426	PG270015025	75.00
07/09/2026	426	PG270015025	(75.00)	07/09/2026	426	PG270015026	1,705.00
07/09/2026	426	PG270015026	(1,705.00)	07/09/2026	426	PG270015028	8.40
07/09/2026	426	PG270015028	(8.40)	07/09/2026	426	PG270015032	130.00
07/09/2026	426	PG270015032	(130.00)	07/09/2026	426	PG270015033	640.00
07/09/2026	426	PG270015033	(640.00)	07/09/2026	426	PG270015035	4.20
07/09/2026	426	PG270015035	(4.20)	07/09/2026	426	PG270015037	38.60
07/09/2026	426	PG270015037	(38.60)	07/09/2026	426	PG270015039	48.55
07/09/2026	426	PG270015039	(48.55)	07/09/2026	426	PG270015040	64.06
07/09/2026	426	PG270015040	(64.06)	07/09/2026	426	PG270015042	137.00
07/09/2026	426	PG270015042	(137.00)	07/09/2026	426	PG270015043	90,672.66
07/09/2026	426	PG270015043	(90,672.66)	07/09/2026	426	PG270015047	575.50
07/09/2026	426	PG270015047	(575.50)	07/09/2026	426	PG270015048	337.69
07/09/2026	426	PG270015048	(337.69)	07/09/2026	426	PG270015049	1,820.00
07/09/2026	426	PG270015049	(1,820.00)	07/09/2026	426	PG270015051	6.30
07/09/2026	426	PG270015051	(6.30)	07/09/2026	426	PG270015052	40.25
07/09/2026	426	PG270015052	(40.25)	07/09/2026	426	PG270015053	128.79
07/09/2026	426	PG270015053	(128.79)	07/09/2026	426	PG270015054	565.00
07/09/2026	426	PG270015054	(565.00)	07/09/2026	426	PG270015056	10.00
07/09/2026	426	PG270015056	(10.00)	07/09/2026	426	PG270015058	720.00
07/09/2026	426	PG270015058	(720.00)	07/09/2026	426	PG270015061	4.20
07/09/2026	426	PG270015061	(4.20)	07/09/2026	426	PG270015063	225.00
07/09/2026	426	PG270015063	(225.00)	07/09/2026	426	PG270015065	395.00
07/09/2026	426	PG270015065	(395.00)	07/09/2026	426	PG270015066	504.42
07/09/2026	426	PG270015066	(504.42)	07/09/2026	426	PG270015068	3,167.51
07/09/2026	426	PG270015068	(3,167.51)	07/09/2026	426	PG270015069	43.29
07/09/2026	426	PG270015069	(43.29)	07/09/2026	426	PG270015070	480.00
07/09/2026	426	PG270015070	(480.00)	07/09/2026	426	PG270015071	71.56
07/09/2026	426	PG270015071	(71.56)	07/09/2026	426	PG270015073	29.31
07/09/2026	426	PG270015073	(29.31)	07/09/2026	426	PG270015074	84.02

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07/09/2026	426	PG270015074	(84.02)	07/09/2026	426	PG270015075	134,154.35
07/09/2026	426	PG270015075	(134,154.35)	07/09/2026	426	PG270015077	41.92
07/09/2026	426	PG270015077	(41.92)	07/09/2026	426	PG270015078	950.00
07/09/2026	426	PG270015078	(950.00)	07/09/2026	426	PG270015079	11.00
07/09/2026	426	PG270015079	(11.00)	07/09/2026	426	PG270015080	37.28
07/09/2026	426	PG270015080	(37.28)	07/09/2026	426	PG270015081	1,701.96
07/09/2026	426	PG270015081	(1,701.96)	07/09/2026	426	PG270015082	8.40
07/09/2026	426	PG270015082	(8.40)	07/09/2026	426	PG270015083	250.00
07/09/2026	426	PG270015083	(250.00)	07/09/2026	426	PG270015084	31.50
07/09/2026	426	PG270015084	(31.50)	07/09/2026	426	PG270015086	50.00
07/09/2026	426	PG270015086	(50.00)	07/09/2026	426	PG270015087	3.00
07/09/2026	426	PG270015087	(3.00)	07/09/2026	426	PG270015088	4.20
07/09/2026	426	PG270015088	(4.20)	07/09/2026	426	PG270015089	79.60
07/09/2026	426	PG270015089	(79.60)	07/09/2026	426	PG270015090	75.06
07/09/2026	426	PG270015090	(75.06)	07/09/2026	426	PG270015091	150.00
07/09/2026	426	PG270015091	(150.00)	07/09/2026	426	PG270015092	40.00
07/09/2026	426	PG270015092	(40.00)	07/09/2026	426	PG270015094	105.92
07/09/2026	426	PG270015094	(105.92)	07/09/2026	426	PG270015097	435.00
07/09/2026	426	PG270015097	(435.00)	07/09/2026	426	PG270015098	237.50
07/09/2026	426	PG270015098	(237.50)	07/09/2026	426	PG270015099	37.80
07/09/2026	426	PG270015099	(37.80)	07/09/2026	426	PG270015101	900.00
07/09/2026	426	PG270015101	(900.00)	07/09/2026	426	PG270015104	367.47
07/09/2026	426	PG270015104	(367.47)	07/09/2026	426	PG270015107	176,586.14
07/09/2026	426	PG270015107	(176,586.14)	07/09/2026	426	PG270015110	85.66
07/09/2026	426	PG270015110	(85.66)	07/09/2026	426	PG270015111	755.26
07/09/2026	426	PG270015111	(755.26)	07/09/2026	426	PG270015113	815.40
07/09/2026	426	PG270015113	(815.40)	07/09/2026	426	PG270015115	50.84
07/09/2026	426	PG270015115	(50.84)	07/09/2026	426	PG270015116	117.15
07/09/2026	426	PG270015116	(117.15)	07/09/2026	426	PG270015117	82.82
07/09/2026	426	PG270015117	(82.82)	07/09/2026	426	PG270015118	4.20
07/09/2026	426	PG270015118	(4.20)	07/09/2026	426	PG270015119	4.20
07/09/2026	426	PG270015119	(4.20)	07/09/2026	426	PG270015121	85.82
07/09/2026	426	PG270015121	(85.82)	07/09/2026	426	PG270015122	1,284.94
07/09/2026	426	PG270015122	(1,284.94)	07/09/2026	426	PG270015123	345.00
07/09/2026	426	PG270015123	(345.00)	07/09/2026	426	PG270015124	103.95
07/09/2026	426	PG270015124	(103.95)	07/09/2026	426	PG270015125	1,800.00
07/09/2026	426	PG270015125	(1,800.00)	07/09/2026	426	PG270015126	34.25
07/09/2026	426	PG270015126	(34.25)	07/09/2026	426	PG270015127	33.43
07/09/2026	426	PG270015127	(33.43)	07/09/2026	426	PG270015129	475.00
07/09/2026	426	PG270015129	(475.00)	07/09/2026	426	PG270015130	80.00
07/09/2026	426	PG270015130	(80.00)	07/09/2026	426	PG270015131	4.20
07/09/2026	426	PG270015131	(4.20)	07/09/2026	426	PG270015132	44.10
07/09/2026	426	PG270015132	(44.10)	07/09/2026	426	PG270015134	50.40
07/09/2026	426	PG270015134	(50.40)	07/09/2026	426	PG270015135	31.50
07/09/2026	426	PG270015135	(31.50)	07/09/2026	426	PG270015136	700.00
07/09/2026	426	PG270015136	(700.00)	07/09/2026	426	PG270015137	32.50

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07/09/2026	426	PG270015137	(32.50)	07/09/2026	426	PG270015138	548.39
07/09/2026	426	PG270015138	(548.39)	07/09/2026	426	PG270015140	300.00
07/09/2026	426	PG270015140	(300.00)	07/09/2026	426	PG270015142	50.00
07/09/2026	426	PG270015142	(50.00)	07/09/2026	426	PG270015143	112.00
07/09/2026	426	PG270015143	(112.00)	07/09/2026	426	PG270015144	1,965.00
07/09/2026	426	PG270015144	(1,965.00)	07/09/2026	426	PG270015146	250.00
07/09/2026	426	PG270015146	(250.00)	07/09/2026	426	PG270015147	108.09
07/09/2026	426	PG270015147	(108.09)	07/09/2026	426	PG270015148	150.00
07/09/2026	426	PG270015148	(150.00)	07/09/2026	426	PG270015149	131,765.28
07/09/2026	426	PG270015149	(131,765.28)	07/09/2026	426	PG270015150	531,238.84
07/09/2026	426	PG270015150	(531,238.84)	07/09/2026	426	PG270015153	2,787.13
07/09/2026	426	PG270015153	(2,787.13)	07/09/2026	426	PG270015154	64.44
07/09/2026	426	PG270015154	(64.44)	07/09/2026	426	PG270015155	32.00
07/09/2026	426	PG270015155	(32.00)	07/09/2026	426	PG270015156	13,369.89
07/09/2026	426	PG270015156	(13,369.89)	07/09/2026	426	PG270015157	40.88
07/09/2026	426	PG270015157	(40.88)	07/09/2026	426	PG270015159	4.20
07/09/2026	426	PG270015159	(4.20)	07/09/2026	426	PG270015160	1,250.00
07/09/2026	426	PG270015160	(1,250.00)	07/09/2026	426	PG270015161	25.00
07/09/2026	426	PG270015161	(25.00)	07/09/2026	426	PG270015163	125.00
07/09/2026	426	PG270015163	(125.00)	07/09/2026	426	PG270015164	135.00
07/09/2026	426	PG270015164	(135.00)	07/09/2026	426	PG270015169	47.50
07/09/2026	426	PG270015169	(47.50)	07/09/2026	426	PG270015172	44.96
07/09/2026	426	PG270015172	(44.96)	07/09/2026	426	PG270015175	20.00
07/09/2026	426	PG270015175	(20.00)	07/09/2026	426	PG270015176	150.00
07/09/2026	426	PG270015176	(150.00)	07/09/2026	426	PG270015178	45.00
07/09/2026	426	PG270015178	(45.00)	07/09/2026	426	PG270015179	21.00
07/09/2026	426	PG270015179	(21.00)	07/09/2026	426	PG270015180	32.40
07/09/2026	426	PG270015180	(32.40)	07/09/2026	426	PG270015181	273,899.09
07/09/2026	426	PG270015181	(273,899.09)	07/09/2026	426	PG270015183	1,600.00
07/09/2026	426	PG270015183	(1,600.00)	07/09/2026	426	PG270015185	32.00
07/09/2026	426	PG270015185	(32.00)	07/09/2026	426	PG270015187	41.41
07/09/2026	426	PG270015187	(41.41)	07/09/2026	426	PG270015188	4.20
07/09/2026	426	PG270015188	(4.20)	07/09/2026	426	PG270015190	400.00
07/09/2026	426	PG270015190	(400.00)	07/09/2026	426	PG270015191	162.50
07/09/2026	426	PG270015191	(162.50)	07/09/2026	426	PG270015192	65,193.53
07/09/2026	426	PG270015192	(65,193.53)	07/09/2026	426	PG270015193	587.44
07/09/2026	426	PG270015193	(587.44)	07/09/2026	426	PG270015195	4.20
07/09/2026	426	PG270015195	(4.20)	07/09/2026	426	PG270015196	5,107.97
07/09/2026	426	PG270015196	(5,107.97)	07/09/2026	426	PG270015199	765.00
07/09/2026	426	PG270015199	(765.00)	07/09/2026	426	PG270015200	68.00
07/09/2026	426	PG270015200	(68.00)	07/09/2026	426	PG270015201	18,896.12
07/09/2026	426	PG270015201	(18,896.12)	07/09/2026	426	PG270015204	4.20
07/09/2026	426	PG270015204	(4.20)	07/09/2026	426	PG270015205	47,370.98
07/09/2026	426	PG270015205	(47,370.98)	07/09/2026	426	PG270015210	70.18
07/09/2026	426	PG270015210	(70.18)	07/09/2026	426	PG270015214	205.14
07/09/2026	426	PG270015214	(205.14)	07/09/2026	426	PG270015215	20.00

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07/09/2026	426	PG270015215	(20.00)	07/09/2026	426	PG270015216	10.00
07/09/2026	426	PG270015216	(10.00)	07/09/2026	426	PG270015217	108.06
07/09/2026	426	PG270015217	(108.06)	07/09/2026	426	PG270015218	15.00
07/09/2026	426	PG270015218	(15.00)	07/09/2026	426	PG270015219	16.00
07/09/2026	426	PG270015219	(16.00)	07/09/2026	426	PG270015220	745.00
07/09/2026	426	PG270015220	(745.00)	07/09/2026	426	PG270015227	171.00
07/09/2026	426	PG270015227	(171.00)	07/09/2026	426	PG270015229	550.00
07/09/2026	426	PG270015229	(550.00)	07/09/2026	426	PG270015230	154,931.53
07/09/2026	426	PG270015230	(154,931.53)	07/09/2026	426	PG270015231	6,142.48
07/09/2026	426	PG270015231	(6,142.48)	07/09/2026	426	PG270015234	50.00
07/09/2026	426	PG270015234	(50.00)	07/09/2026	426	PG270015236	170,122.17
07/09/2026	426	PG270015236	(170,122.17)	07/09/2026	426	PG270015237	24.00
07/09/2026	426	PG270015237	(24.00)	07/09/2026	426	PG270015238	85.00
07/09/2026	426	PG270015238	(85.00)	07/09/2026	426	PG270015239	4,169.73
07/09/2026	426	PG270015239	(4,169.73)	07/09/2026	426	PG270015240	100.00
07/09/2026	426	PG270015240	(100.00)	07/09/2026	426	PG270015243	7,644.56
07/09/2026	426	PG270015243	(7,644.56)	07/09/2026	426	PG270015246	600.00
07/09/2026	426	PG270015246	(600.00)	07/09/2026	426	PG270015247	685.60
07/09/2026	426	PG270015247	(685.60)	07/09/2026	426	PG270015249	1,135.00
07/09/2026	426	PG270015249	(1,135.00)	07/09/2026	426	PG270015251	68.50
07/09/2026	426	PG270015251	(68.50)	07/09/2026	426	PG270015252	85,078.66
07/09/2026	426	PG270015252	(85,078.66)	07/09/2026	426	PG270015253	904.54
07/09/2026	426	PG270015253	(904.54)	07/09/2026	426	PG270015254	150.00
07/09/2026	426	PG270015254	(150.00)	07/09/2026	426	PG270015258	187.50
07/09/2026	426	PG270015258	(187.50)	07/09/2026	426	PG270015262	42.98
07/09/2026	426	PG270015262	(42.98)	07/09/2026	426	PG270015267	116.46
07/09/2026	426	PG270015267	(116.46)	07/09/2026	426	PG270015270	136.54
07/09/2026	426	PG270015270	(136.54)	07/09/2026	426	PG270015273	4.20
07/09/2026	426	PG270015273	(4.20)	07/09/2026	426	PG270015274	1,600.00
07/09/2026	426	PG270015274	(1,600.00)	07/09/2026	426	PG270015275	35.00
07/09/2026	426	PG270015275	(35.00)	07/09/2026	426	PG270015277	200.00
07/09/2026	426	PG270015277	(200.00)	07/09/2026	426	PG270015279	21.00
07/09/2026	426	PG270015279	(21.00)	07/09/2026	426	PG270015280	734.90
07/09/2026	426	PG270015280	(734.90)	07/09/2026	426	PG270015283	85.98
07/09/2026	426	PG270015283	(85.98)	07/09/2026	426	PG270015285	100.00
07/09/2026	426	PG270015285	(100.00)	07/09/2026	426	PG270015286	80.66
07/09/2026	426	PG270015286	(80.66)	07/09/2026	426	PG270015288	15.00
07/09/2026	426	PG270015288	(15.00)	07/09/2026	426	PG270015289	15.00
07/09/2026	426	PG270015289	(15.00)	07/09/2026	426	PG270015291	350.00
07/09/2026	426	PG270015291	(350.00)	07/09/2026	426	PG270015292	68.38
07/09/2026	426	PG270015292	(68.38)	07/09/2026	426	PG270015295	230,206.38
07/09/2026	426	PG270015295	(230,206.38)	07/09/2026	426	PG270015296	73.38
07/09/2026	426	PG270015296	(73.38)	07/09/2026	426	PG270015297	8.40
07/09/2026	426	PG270015297	(8.40)	07/09/2026	426	PG270015298	10,272.22
07/09/2026	426	PG270015298	(10,272.22)	07/09/2026	426	PG270015300	48.00
07/09/2026	426	PG270015300	(48.00)	07/09/2026	426	PG270015301	2.00

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07/09/2026	426	PG270015301	(2.00)	07/09/2026	426	PG270015303	1,400.00
07/09/2026	426	PG270015303	(1,400.00)	07/09/2026	426	PG270015304	54.00
07/09/2026	426	PG270015304	(54.00)	07/09/2026	426	PG270015305	16.00
07/09/2026	426	PG270015305	(16.00)	07/09/2026	426	PG270015307	4.20
07/09/2026	426	PG270015307	(4.20)	07/09/2026	426	PG270015308	10.50
07/09/2026	426	PG270015308	(10.50)	07/09/2026	426	PG270015309	66.38
07/09/2026	426	PG270015309	(66.38)	07/09/2026	426	PG270015320	18,159.39
07/09/2026	426	PG270015320	(18,159.39)	07/09/2026	426	PG270015324	4.20
07/09/2026	426	PG270015324	(4.20)	07/09/2026	426	PG270015325	10.00
07/09/2026	426	PG270015325	(10.00)	07/09/2026	426	PG270015333	42.91
07/09/2026	426	PG270015333	(42.91)	07/09/2026	426	PG270015335	100.29
07/09/2026	426	PG270015335	(100.29)	07/09/2026	426	PG270015336	138.50
07/09/2026	426	PG270015336	(138.50)	07/09/2026	426	PG270015337	24.00
07/09/2026	426	PG270015337	(24.00)	07/09/2026	426	PG270015338	16.50
07/09/2026	426	PG270015338	(16.50)	07/09/2026	426	PG270015339	6,546.60
07/09/2026	426	PG270015339	(6,546.60)	07/09/2026	426	PG270015340	4.20
07/09/2026	426	PG270015340	(4.20)	07/09/2026	426	PG270015341	135.75
07/09/2026	426	PG270015341	(135.75)	07/09/2026	426	PG270015342	32.00
07/09/2026	426	PG270015342	(32.00)	07/09/2026	426	PG270015345	15.65
07/09/2026	426	PG270015345	(15.65)	07/09/2026	426	PG270015346	480.00
07/09/2026	426	PG270015346	(480.00)	07/09/2026	426	PG270015347	2,030.00
07/09/2026	426	PG270015347	(2,030.00)	07/09/2026	426	PG270015350	131,308.21
07/09/2026	426	PG270015350	(131,308.21)	07/09/2026	426	PG270015351	750.00
07/09/2026	426	PG270015351	(750.00)	07/09/2026	426	PG270015355	100.00
07/09/2026	426	PG270015355	(100.00)	07/09/2026	426	PG270015358	85,078.66
07/09/2026	426	PG270015358	(85,078.66)	07/09/2026	426	PG270015359	34.36
07/09/2026	426	PG270015359	(34.36)	07/09/2026	426	PG270015364	156.25
07/09/2026	426	PG270015364	(156.25)	07/09/2026	426	PG270015365	39.18
07/09/2026	426	PG270015365	(39.18)	07/09/2026	426	PG270015367	21.00
07/09/2026	426	PG270015367	(21.00)	07/09/2026	426	PG270015368	123,450.28
07/09/2026	426	PG270015368	(123,450.28)	07/09/2026	426	PG270015369	400.00
07/09/2026	426	PG270015369	(400.00)	07/09/2026	426	PG270015371	1,450.00
07/09/2026	426	PG270015371	(1,450.00)	07/09/2026	426	PG270015375	512.50
07/09/2026	426	PG270015375	(512.50)	07/09/2026	426	PG270015376	402.78
07/09/2026	426	PG270015376	(402.78)	07/09/2026	426	PG270015378	95.00
07/09/2026	426	PG270015378	(95.00)	07/09/2026	426	PG270015380	25.00
07/09/2026	426	PG270015380	(25.00)	07/09/2026	426	PG270015384	36.03
07/09/2026	426	PG270015384	(36.03)	07/09/2026	426	PG270015385	16.80
07/09/2026	426	PG270015385	(16.80)	07/09/2026	426	PG270015389	2.10
07/09/2026	426	PG270015389	(2.10)	07/09/2026	426	PG270015391	212,341.66
07/09/2026	426	PG270015391	(212,341.66)	07/09/2026	426	PG270015393	16.00
07/09/2026	426	PG270015393	(16.00)	07/09/2026	426	PG270015394	273,899.09
07/09/2026	426	PG270015394	(273,899.09)	07/09/2026	426	PG270015396	130.92
07/09/2026	426	PG270015396	(130.92)	07/09/2026	426	PG270015398	640.00
07/09/2026	426	PG270015398	(640.00)	07/09/2026	426	PG270015399	130.92
07/09/2026	426	PG270015399	(130.92)	07/09/2026	426	PG270015400	4.20

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07/09/2026	426	PG270015400	(4.20)	07/09/2026	426	PG270015401	93.87
07/09/2026	426	PG270015401	(93.87)	07/09/2026	426	PG270015403	165.50
07/09/2026	426	PG270015403	(165.50)	07/09/2026	426	PG270015405	255.00
07/09/2026	426	PG270015405	(255.00)	07/09/2026	426	PG270015407	20.00
07/09/2026	426	PG270015407	(20.00)	07/09/2026	426	PG270015408	4.20
07/09/2026	426	PG270015408	(4.20)	07/09/2026	426	PG270015411	21.00
07/09/2026	426	PG270015411	(21.00)	07/09/2026	426	PG270015412	50.00
07/09/2026	426	PG270015412	(50.00)	07/09/2026	426	PG270015413	95.00
07/09/2026	426	PG270015413	(95.00)	07/09/2026	426	PG270015415	187,391.06
07/09/2026	426	PG270015415	(187,391.06)	07/09/2026	426	PG270015419	36.74
07/09/2026	426	PG270015419	(36.74)	07/09/2026	426	PG270015420	4.20
07/09/2026	426	PG270015420	(4.20)	07/09/2026	426	PG270015424	4.20
07/09/2026	426	PG270015424	(4.20)	07/09/2026	426	PG270015426	560.00
07/09/2026	426	PG270015426	(560.00)	07/09/2026	426	PG270015428	71.56
07/09/2026	426	PG270015428	(71.56)	07/09/2026	426	PG270015430	266.02
07/09/2026	426	PG270015430	(266.02)	07/09/2026	426	PG270015432	123,450.28
07/09/2026	426	PG270015432	(123,450.28)	07/09/2026	426	PG270015433	79.22
07/09/2026	426	PG270015433	(79.22)	07/09/2026	426	PG270015434	16.00
07/09/2026	426	PG270015434	(16.00)	07/09/2026	426	PG270015435	15.00
07/09/2026	426	PG270015435	(15.00)	07/09/2026	426	PG270015437	37.00
07/09/2026	426	PG270015437	(37.00)	07/09/2026	426	PG270015438	30.00
07/09/2026	426	PG270015438	(30.00)	07/09/2026	426	PG270015440	703.51
07/09/2026	426	PG270015440	(703.51)	07/09/2026	426	PG270015442	24.00
07/09/2026	426	PG270015442	(24.00)	07/09/2026	426	PG270015445	2.10
07/09/2026	426	PG270015445	(2.10)	07/09/2026	426	PG270015447	161.19
07/09/2026	426	PG270015447	(161.19)	07/09/2026	426	PG270015449	234,192.10
07/09/2026	426	PG270015449	(234,192.10)	07/09/2026	426	PG270015450	79.26
07/09/2026	426	PG270015450	(79.26)	07/09/2026	426	PG270015451	4.20
07/09/2026	426	PG270015451	(4.20)	07/09/2026	426	PG270015453	2,805.00
07/09/2026	426	PG270015453	(2,805.00)	07/09/2026	426	PG270015454	4.20
07/09/2026	426	PG270015454	(4.20)	07/09/2026	426	PG270015455	800.00
07/09/2026	426	PG270015455	(800.00)	07/09/2026	426	PG270015457	314.05
07/09/2026	426	PG270015457	(314.05)	07/09/2026	426	PG270015460	250.00
07/09/2026	426	PG270015460	(250.00)	07/09/2026	426	PG270015463	38.82
07/09/2026	426	PG270015463	(38.82)	07/09/2026	426	PG270015466	21.00
07/09/2026	426	PG270015466	(21.00)	07/09/2026	426	PG270015467	72.00
07/09/2026	426	PG270015467	(72.00)	07/09/2026	426	PG270015468	46.20
07/09/2026	426	PG270015468	(46.20)	07/09/2026	426	PG270015469	209.25
07/09/2026	426	PG270015469	(209.25)	07/09/2026	426	PG270015470	35.00
07/09/2026	426	PG270015470	(35.00)	07/09/2026	426	PG270015471	8.40
07/09/2026	426	PG270015471	(8.40)	07/09/2026	426	PG270015472	80.00
07/09/2026	426	PG270015472	(80.00)	07/09/2026	426	PG270015474	111.87
07/09/2026	426	PG270015474	(111.87)	07/09/2026	426	PG270015475	156.00
07/09/2026	426	PG270015475	(156.00)	07/09/2026	426	PG270015476	195.00
07/09/2026	426	PG270015476	(195.00)	07/09/2026	426	PG270015478	350.00
07/09/2026	426	PG270015478	(350.00)	07/09/2026	426	PG270015481	477.95

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/09/2026	426	PG270015481	(477.95)	07/09/2026	426	PG270015487	143.07
07/09/2026	426	PG270015487	(143.07)	07/09/2026	426	PG270015488	20.00
07/09/2026	426	PG270015488	(20.00)	07/09/2026	426	PG270015489	6,157.78
07/09/2026	426	PG270015489	(6,157.78)	07/09/2026	426	PG270015493	826.67
07/09/2026	426	PG270015493	(826.67)	07/09/2026	426	PG270015495	8.40
07/09/2026	426	PG270015495	(8.40)	07/09/2026	426	PG270015500	426.03
07/09/2026	426	PG270015500	(426.03)	07/09/2026	426	PG270015501	330,210.78
07/09/2026	426	PG270015501	(330,210.78)	07/09/2026	426	PG270015502	8,624.50
07/09/2026	426	PG270015502	(8,624.50)	07/09/2026	426	PG270015504	221.90
07/09/2026	426	PG270015504	(221.90)	07/09/2026	426	PG270015505	75.00
07/09/2026	426	PG270015505	(75.00)	07/09/2026	426	PG270015507	51.27
07/09/2026	426	PG270015507	(51.27)	07/09/2026	426	PG270015510	4.20
07/09/2026	426	PG270015510	(4.20)	07/09/2026	426	PG270015511	100.00
07/09/2026	426	PG270015511	(100.00)	07/09/2026	426	PG270015512	2,053.78
07/09/2026	426	PG270015512	(2,053.78)	07/09/2026	426	PG270015513	134.08
07/09/2026	426	PG270015513	(134.08)	07/09/2026	426	PG270015514	546.00
07/09/2026	426	PG270015514	(546.00)	07/09/2026	426	PG270015516	780.00
07/09/2026	426	PG270015516	(780.00)	07/09/2026	426	PG270015522	63.00
07/09/2026	426	PG270015522	(63.00)	07/09/2026	426	PG270015523	6,403.01
07/09/2026	426	PG270015523	(6,403.01)	07/09/2026	426	PG270015524	21.80
07/09/2026	426	PG270015524	(21.80)	07/09/2026	426	PG270015525	238.00
07/09/2026	426	PG270015525	(238.00)	07/09/2026	426	PG270015526	9,251.00
07/09/2026	426	PG270015526	(9,251.00)	07/09/2026	426	PG270015528	50.00
07/09/2026	426	PG270015528	(50.00)	07/09/2026	426	PG270015533	880.00
07/09/2026	426	PG270015533	(880.00)	07/09/2026	426	PG270015534	71.76
07/09/2026	426	PG270015534	(71.76)	07/09/2026	426	PG270015535	111.50
07/09/2026	426	PG270015535	(111.50)	07/09/2026	426	PG270015536	177.50
07/09/2026	426	PG270015536	(177.50)	07/09/2026	426	PG270015537	87.25
07/09/2026	426	PG270015537	(87.25)	07/09/2026	426	PG270015538	969.00
07/09/2026	426	PG270015538	(969.00)	07/09/2026	426	PG270015540	600.00
07/09/2026	426	PG270015540	(600.00)	07/09/2026	426	PG270015542	44,278.43
07/09/2026	426	PG270015542	(44,278.43)	07/09/2026	426	PG270015544	4.20
07/09/2026	426	PG270015544	(4.20)	07/09/2026	426	PG270015546	180.00
07/09/2026	426	PG270015546	(180.00)	07/09/2026	426	PG270015549	42.01
07/09/2026	426	PG270015549	(42.01)	07/09/2026	426	PG270015551	2,865.17
07/09/2026	426	PG270015551	(2,865.17)	07/09/2026	426	PG270015552	48.00
07/09/2026	426	PG270015552	(48.00)	07/09/2026	426	PG270015555	50.00
07/09/2026	426	PG270015555	(50.00)	07/09/2026	426	PG270015556	1,421.42
07/09/2026	426	PG270015556	(1,421.42)	07/09/2026	426	PG270015557	4.20
07/09/2026	426	PG270015557	(4.20)	07/09/2026	426	PG270015559	117,616.67
07/09/2026	426	PG270015559	(117,616.67)	07/09/2026	426	PG270015560	33.60
07/09/2026	426	PG270015560	(33.60)	07/09/2026	426	PG270015563	117.75
07/09/2026	426	PG270015563	(117.75)	07/09/2026	426	PG270015566	200.00
07/09/2026	426	PG270015566	(200.00)	07/09/2026	426	PG270015570	102.54
07/09/2026	426	PG270015570	(102.54)	07/09/2026	426	PG270015573	117,616.67
07/09/2026	426	PG270015573	(117,616.67)	07/09/2026	426	PG270015575	40.00

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07/09/2026	426	PG270015575	(40.00)	07/09/2026	426	PG270015576	208,214.60
07/09/2026	426	PG270015576	(208,214.60)	07/09/2026	426	PG270015577	165.64
07/09/2026	426	PG270015577	(165.64)	07/09/2026	426	PG270015579	5.00
07/09/2026	426	PG270015579	(5.00)	07/09/2026	426	PG270015581	4,926.92
07/09/2026	426	PG270015581	(4,926.92)	07/09/2026	426	PG270015583	866.75
07/09/2026	426	PG270015583	(866.75)	07/09/2026	426	PG270015587	39.63
07/09/2026	426	PG270015587	(39.63)	07/09/2026	426	PG270015589	85.96
07/09/2026	426	PG270015589	(85.96)	07/09/2026	426	PG270015590	292.75
07/09/2026	426	PG270015590	(292.75)	07/09/2026	426	PG270015591	4.20
07/09/2026	426	PG270015591	(4.20)	07/09/2026	426	PG270015592	4.20
07/09/2026	426	PG270015592	(4.20)	07/09/2026	426	PG270015594	116.09
07/09/2026	426	PG270015594	(116.09)	07/09/2026	426	PG270015595	68.50
07/09/2026	426	PG270015595	(68.50)	07/09/2026	426	PG270015596	264.03
07/09/2026	426	PG270015596	(264.03)	07/09/2026	426	PG270015598	1,975.23
07/09/2026	426	PG270015598	(1,975.23)	07/09/2026	426	PG270015600	1,400.00
07/09/2026	426	PG270015600	(1,400.00)	07/09/2026	426	PG270015601	8.40
07/09/2026	426	PG270015601	(8.40)	07/09/2026	426	PG270015603	42.33
07/09/2026	426	PG270015603	(42.33)	07/09/2026	426	PG270015606	55.00
07/09/2026	426	PG270015606	(55.00)	07/09/2026	426	PG270015607	150.00
07/09/2026	426	PG270015607	(150.00)	07/09/2026	426	PG270015608	399.40
07/09/2026	426	PG270015608	(399.40)	07/09/2026	426	PG270015611	36.02
07/09/2026	426	PG270015611	(36.02)	07/09/2026	426	PG270015612	8.80
07/09/2026	426	PG270015612	(8.80)	07/09/2026	426	PG270015613	100.00
07/09/2026	426	PG270015613	(100.00)	07/09/2026	426	PG270015617	1,627.52
07/09/2026	426	PG270015617	(1,627.52)	07/09/2026	426	PG270015618	835.75
07/09/2026	426	PG270015618	(835.75)	07/09/2026	426	PG270015620	21.00
07/09/2026	426	PG270015620	(21.00)	07/09/2026	426	PG270015621	4.20
07/09/2026	426	PG270015621	(4.20)	07/09/2026	426	PG270015622	4.20
07/09/2026	426	PG270015622	(4.20)	07/09/2026	426	PG270015623	400.00
07/09/2026	426	PG270015623	(400.00)	07/09/2026	426	PG270015625	50.00
07/09/2026	426	PG270015625	(50.00)	07/09/2026	426	PG270015627	149,716.64
07/09/2026	426	PG270015627	(149,716.64)	07/09/2026	426	PG270015629	244.52
07/09/2026	426	PG270015629	(244.52)	07/09/2026	426	PG270015636	31.50
07/09/2026	426	PG270015636	(31.50)	07/09/2026	426	PG270015639	73.48
07/09/2026	426	PG270015639	(73.48)	07/09/2026	426	PG270015641	4.20
07/09/2026	426	PG270015641	(4.20)	07/09/2026	426	PG270015642	625.00
07/09/2026	426	PG270015642	(625.00)	07/09/2026	426	PG270015644	981.63
07/09/2026	426	PG270015644	(981.63)	07/09/2026	426	PG270015648	4.20
07/09/2026	426	PG270015648	(4.20)	07/09/2026	426	PG270015651	7,797.12
07/09/2026	426	PG270015651	(7,797.12)	07/09/2026	426	PG270015652	720.00
07/09/2026	426	PG270015652	(720.00)	07/09/2026	426	PG270015654	7,707.06
07/09/2026	426	PG270015654	(7,707.06)	07/09/2026	426	PG270015655	95.00
07/09/2026	426	PG270015655	(95.00)	07/09/2026	426	PG270015657	84.02
07/09/2026	426	PG270015657	(84.02)	07/09/2026	426	PG270015658	39.18
07/09/2026	426	PG270015658	(39.18)	07/09/2026	426	PG270015659	184.93
07/09/2026	426	PG270015659	(184.93)	07/09/2026	426	PG270015660	2.50

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07/09/2026	426	PG270015660	(2.50)	07/09/2026	426	PG270015661	600.00
07/09/2026	426	PG270015661	(600.00)	07/09/2026	426	PG270015663	181.50
07/09/2026	426	PG270015663	(181.50)	07/09/2026	426	PG270015665	1,000.00
07/09/2026	426	PG270015665	(1,000.00)	07/09/2026	426	PG270015666	15,543.70
07/09/2026	426	PG270015666	(15,543.70)	07/09/2026	426	PG270015668	675.92
07/09/2026	426	PG270015668	(675.92)	07/09/2026	426	PG270015669	4.20
07/09/2026	426	PG270015669	(4.20)	07/09/2026	426	PG270015671	4,213.41
07/09/2026	426	PG270015671	(4,213.41)	07/09/2026	426	PG270015674	247.72
07/09/2026	426	PG270015674	(247.72)	07/09/2026	426	PG270015678	80.66
07/09/2026	426	PG270015678	(80.66)	07/09/2026	426	PG270015679	73.38
07/09/2026	426	PG270015679	(73.38)	07/09/2026	426	PG270015680	35.09
07/09/2026	426	PG270015680	(35.09)	07/09/2026	426	PG270015681	73,006.37
07/09/2026	426	PG270015681	(73,006.37)	07/09/2026	426	PG270015683	178.75
07/09/2026	426	PG270015683	(178.75)	07/09/2026	426	PG270015684	154,931.53
07/09/2026	426	PG270015684	(154,931.53)	07/09/2026	426	PG270015685	510.00
07/09/2026	426	PG270015685	(510.00)	07/09/2026	426	PG270015686	3,862.01
07/09/2026	426	PG270015686	(3,862.01)	07/09/2026	426	PG270015688	175.00
07/09/2026	426	PG270015688	(175.00)	07/09/2026	426	PG270015692	510.39
07/09/2026	426	PG270015692	(510.39)	07/09/2026	426	PG270015693	44,278.43
07/09/2026	426	PG270015693	(44,278.43)	07/09/2026	426	PG270015697	640.00
07/09/2026	426	PG270015697	(640.00)	07/09/2026	426	PG270015698	212,341.66
07/09/2026	426	PG270015698	(212,341.66)	07/09/2026	426	PG270015699	13.40
07/09/2026	426	PG270015699	(13.40)	07/09/2026	426	PG270015703	80.00
07/09/2026	426	PG270015703	(80.00)	07/09/2026	426	PG270015704	17,317.52
07/09/2026	426	PG270015704	(17,317.52)	07/09/2026	426	PG270015707	162.49
07/09/2026	426	PG270015707	(162.49)	07/09/2026	426	PG270015709	341.50
07/09/2026	426	PG270015709	(341.50)	07/09/2026	426	PG270015710	1,247.43
07/09/2026	426	PG270015710	(1,247.43)	07/09/2026	426	PG270015712	157.81
07/09/2026	426	PG270015712	(157.81)	07/09/2026	426	PG270015713	6,368.21
07/09/2026	426	PG270015713	(6,368.21)	07/09/2026	426	PG270015714	6,425.36
07/09/2026	426	PG270015714	(6,425.36)	07/09/2026	426	PG270015716	100.00
07/09/2026	426	PG270015716	(100.00)	07/09/2026	426	PG270015720	1,560.00
07/09/2026	426	PG270015720	(1,560.00)	07/09/2026	426	PG270015723	39.61
07/09/2026	426	PG270015723	(39.61)	07/09/2026	426	PG270015726	132.54
07/09/2026	426	PG270015726	(132.54)	07/09/2026	426	PG270015727	8.40
07/09/2026	426	PG270015727	(8.40)	07/09/2026	426	PG270015728	73.38
07/09/2026	426	PG270015728	(73.38)	07/09/2026	426	PG270015729	182,928.96
07/09/2026	426	PG270015729	(182,928.96)	07/09/2026	426	PG270015730	21.00
07/09/2026	426	PG270015730	(21.00)	07/09/2026	426	PG270015731	194.16
07/09/2026	426	PG270015731	(194.16)	07/09/2026	426	PG270015733	500.00
07/09/2026	426	PG270015733	(500.00)	07/09/2026	426	PG270015734	240.00
07/09/2026	426	PG270015734	(240.00)	07/09/2026	426	PG270015736	157.50
07/09/2026	426	PG270015736	(157.50)	07/09/2026	426	PG270015737	113.00
07/09/2026	426	PG270015737	(113.00)	07/09/2026	426	PG270015738	2,825.00
07/09/2026	426	PG270015738	(2,825.00)	07/09/2026	426	PG270015740	66.38
07/09/2026	426	PG270015740	(66.38)	07/09/2026	426	PG270015741	2,280.00

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07/09/2026	426	PG270015741	(2,280.00)	07/09/2026	426	PG270015746	4.20
07/09/2026	426	PG270015746	(4.20)	07/09/2026	426	PG270015750	7.50
07/09/2026	426	PG270015750	(7.50)	07/09/2026	426	PG270015752	200.00
07/09/2026	426	PG270015752	(200.00)	07/09/2026	426	PG270015754	225.00
07/09/2026	426	PG270015754	(225.00)	07/09/2026	426	PG270015756	51.50
07/09/2026	426	PG270015756	(51.50)	07/09/2026	426	PG270015757	143,530.88
07/09/2026	426	PG270015757	(143,530.88)	07/09/2026	426	PG270015759	4.20
07/09/2026	426	PG270015759	(4.20)	07/09/2026	426	PG270015762	273.09
07/09/2026	426	PG270015762	(273.09)	07/09/2026	426	PG270015763	37.29
07/09/2026	426	PG270015763	(37.29)	07/09/2026	426	PG270015764	72.04
07/09/2026	426	PG270015764	(72.04)	07/09/2026	426	PG270015765	37.50
07/09/2026	426	PG270015765	(37.50)	07/09/2026	426	PG270015766	40.77
07/09/2026	426	PG270015766	(40.77)	07/09/2026	426	PG270015768	1,850.00
07/09/2026	426	PG270015768	(1,850.00)	07/09/2026	426	PG270015769	725.64
07/09/2026	426	PG270015769	(725.64)	07/09/2026	426	PG270015770	25.00
07/09/2026	426	PG270015770	(25.00)	07/09/2026	426	PG270015772	15.00
07/09/2026	426	PG270015772	(15.00)	07/09/2026	426	PG270015773	125.00
07/09/2026	426	PG270015773	(125.00)	07/09/2026	426	PG270015779	885.00
07/09/2026	426	PG270015779	(885.00)	07/09/2026	426	PG270015787	650.00
07/09/2026	426	PG270015787	(650.00)	07/09/2026	426	PG270015788	51.00
07/09/2026	426	PG270015788	(51.00)	07/09/2026	426	PG270015791	5.00
07/09/2026	426	PG270015791	(5.00)	07/09/2026	426	PG270015792	35.09
07/09/2026	426	PG270015792	(35.09)	07/09/2026	426	PG270015794	12.60
07/09/2026	426	PG270015794	(12.60)	07/09/2026	426	PG270015795	8.40
07/09/2026	426	PG270015795	(8.40)	07/09/2026	426	PG270015796	825.00
07/09/2026	426	PG270015796	(825.00)	07/09/2026	426	PG270015799	75.00
07/09/2026	426	PG270015799	(75.00)	07/09/2026	426	PG270015800	400.00
07/09/2026	426	PG270015800	(400.00)	07/09/2026	426	PG270015802	560.00
07/09/2026	426	PG270015802	(560.00)	07/09/2026	426	PG270015804	586.70
07/09/2026	426	PG270015804	(586.70)	07/09/2026	426	PG270015807	8.40
07/09/2026	426	PG270015807	(8.40)	07/09/2026	426	PG270015810	51.50
07/09/2026	426	PG270015810	(51.50)	07/09/2026	426	PG270015813	131,327.26
07/09/2026	426	PG270015813	(131,327.26)	07/09/2026	426	PG270015814	108.33
07/09/2026	426	PG270015814	(108.33)	07/09/2026	426	PG270015815	153,180.75
07/09/2026	426	PG270015815	(153,180.75)	07/09/2026	426	PG270015817	69.00
07/09/2026	426	PG270015817	(69.00)	07/09/2026	426	PG270015818	12.60
07/09/2026	426	PG270015818	(12.60)	07/09/2026	426	PG270015819	21.00
07/09/2026	426	PG270015819	(21.00)	07/09/2026	426	PG270015820	439.86
07/09/2026	426	PG270015820	(439.86)	07/09/2026	426	PG270015823	500.00
07/09/2026	426	PG270015823	(500.00)	07/09/2026	426	PG270015824	5,535.55
07/09/2026	426	PG270015824	(5,535.55)	07/09/2026	426	PG270015828	727.60
07/09/2026	426	PG270015828	(727.60)	07/09/2026	426	PG270015831	72.00
07/09/2026	426	PG270015831	(72.00)	07/09/2026	426	PG270015833	97,611.10
07/09/2026	426	PG270015833	(97,611.10)	07/09/2026	426	PG270015834	4.20
07/09/2026	426	PG270015834	(4.20)	07/09/2026	426	PG270015837	4.20
07/09/2026	426	PG270015837	(4.20)	07/09/2026	426	PG270015840	81.35

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/09/2026	426	PG270015840	(81.35)	07/09/2026	426	PG270015842	255.00
07/09/2026	426	PG270015842	(255.00)	07/09/2026	426	PG270015843	86.25
07/09/2026	426	PG270015843	(86.25)	07/09/2026	426	PG270015844	42.98
07/09/2026	426	PG270015844	(42.98)	07/09/2026	426	PG270015848	391.90
07/09/2026	426	PG270015848	(391.90)	07/09/2026	426	PG270015849	32.00
07/09/2026	426	PG270015849	(32.00)	07/09/2026	426	PG270015850	841.51
07/09/2026	426	PG270015850	(841.51)	07/09/2026	426	PG270015852	40.00
07/09/2026	426	PG270015852	(40.00)	07/09/2026	426	PG270015853	4.20
07/09/2026	426	PG270015853	(4.20)	07/09/2026	426	PG270015854	271.02
07/09/2026	426	PG270015854	(271.02)	07/09/2026	426	PG270015856	100.00
07/09/2026	426	PG270015856	(100.00)	07/09/2026	426	PG270015857	2,835.00
07/09/2026	426	PG270015857	(2,835.00)	07/09/2026	426	PG270015863	119,929.16
07/09/2026	426	PG270015863	(119,929.16)	07/09/2026	426	PG270015865	8.40
07/09/2026	426	PG270015865	(8.40)	07/09/2026	426	PG270015867	200.00
07/09/2026	426	PG270015867	(200.00)	07/09/2026	426	PG270015868	42.91
07/09/2026	426	PG270015868	(42.91)	07/09/2026	426	PG270015870	119,929.16
07/09/2026	426	PG270015870	(119,929.16)	07/09/2026	426	PG270015871	156.25
07/09/2026	426	PG270015871	(156.25)	07/09/2026	426	PG270015872	50.00
07/09/2026	426	PG270015872	(50.00)	07/09/2026	426	PG270015874	250.00
07/09/2026	426	PG270015874	(250.00)	07/09/2026	426	PG270015879	500.00
07/09/2026	426	PG270015879	(500.00)	07/09/2026	426	PG270015881	21.00
07/09/2026	426	PG270015881	(21.00)	07/09/2026	426	PG270015883	48.00
07/09/2026	426	PG270015883	(48.00)	07/09/2026	426	PG270015888	100.00
07/09/2026	426	PG270015888	(100.00)	07/09/2026	426	PG270015891	4.20
07/09/2026	426	PG270015891	(4.20)	07/09/2026	426	PG270015892	67.00
07/09/2026	426	PG270015892	(67.00)	07/09/2026	426	PG270015898	294.38
07/09/2026	426	PG270015898	(294.38)	07/09/2026	426	PG270015899	250.00
07/09/2026	426	PG270015899	(250.00)	07/09/2026	426	PG270015900	36.02
07/09/2026	426	PG270015900	(36.02)	07/09/2026	426	PG270015902	16.00
07/09/2026	426	PG270015902	(16.00)	07/09/2026	426	PG270015904	4.20
07/09/2026	426	PG270015904	(4.20)	07/09/2026	426	PG270015905	24.00
07/09/2026	426	PG270015905	(24.00)	07/09/2026	426	PG270015909	243,911.94
07/09/2026	426	PG270015909	(243,911.94)	07/09/2026	426	PG270015911	2,944.32
07/09/2026	426	PG270015911	(2,944.32)	07/09/2026	426	PG270015912	61,192.34
07/09/2026	426	PG270015912	(61,192.34)	07/09/2026	426	PG270015913	84.02
07/09/2026	426	PG270015913	(84.02)	07/09/2026	426	PG270015915	5.00
07/09/2026	426	PG270015915	(5.00)	07/09/2026	426	PG270015917	375.00
07/09/2026	426	PG270015917	(375.00)	07/09/2026	426	PG270015919	97,611.10
07/09/2026	426	PG270015919	(97,611.10)	07/09/2026	426	PG270015923	17,121.47
07/09/2026	426	PG270015923	(17,121.47)	07/09/2026	426	PG270015924	4.20
07/09/2026	426	PG270015924	(4.20)	07/09/2026	426	PG270015925	483.90
07/09/2026	426	PG270015925	(483.90)	07/09/2026	426	PG270015926	100.00
07/09/2026	426	PG270015926	(100.00)	07/09/2026	426	PG270015929	2,653.00
07/09/2026	426	PG270015929	(2,653.00)	07/09/2026	426	PG270015932	217,104.37
07/09/2026	426	PG270015932	(217,104.37)	07/09/2026	426	PG270015933	346.00
07/09/2026	426	PG270015933	(346.00)	07/09/2026	426	PG270015935	4.20

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07/09/2026	426	PG270015935	(4.20)	07/09/2026	426	PG270015943	885.00
07/09/2026	426	PG270015943	(885.00)	07/09/2026	426	PG270015945	50.00
07/09/2026	426	PG270015945	(50.00)	07/09/2026	426	PG270015946	761.90
07/09/2026	426	PG270015946	(761.90)	07/09/2026	426	PG270015947	43.64
07/09/2026	426	PG270015947	(43.64)	07/09/2026	426	PG270015948	200.00
07/09/2026	426	PG270015948	(200.00)	07/09/2026	426	PG270015951	135.00
07/09/2026	426	PG270015951	(135.00)	07/09/2026	426	PG270015956	3,303.12
07/09/2026	426	PG270015956	(3,303.12)	07/09/2026	426	PG270015957	4.20
07/09/2026	426	PG270015957	(4.20)	07/09/2026	426	PG270015960	73.38
07/09/2026	426	PG270015960	(73.38)	07/09/2026	426	PG270015963	124.23
07/09/2026	426	PG270015963	(124.23)	07/09/2026	426	PG270015964	458.50
07/09/2026	426	PG270015964	(458.50)	07/09/2026	426	PG270015965	560.00
07/09/2026	426	PG270015965	(560.00)	07/09/2026	426	PG270015968	18.90
07/09/2026	426	PG270015968	(18.90)	07/09/2026	426	PG270015970	78,035.21
07/09/2026	426	PG270015970	(78,035.21)	07/09/2026	426	PG270015972	250.00
07/09/2026	426	PG270015972	(250.00)	07/09/2026	426	PG270015974	35.09
07/09/2026	426	PG270015974	(35.09)	07/09/2026	426	PG270015975	229,739.94
07/09/2026	426	PG270015975	(229,739.94)	07/09/2026	426	PG270015977	33.43
07/09/2026	426	PG270015977	(33.43)	07/09/2026	426	PG270015979	4.20
07/09/2026	426	PG270015979	(4.20)	07/09/2026	426	PG270015981	143.18
07/09/2026	426	PG270015981	(143.18)	07/09/2026	426	PG270015982	4.20
07/09/2026	426	PG270015982	(4.20)	07/09/2026	426	PG270015983	30.00
07/09/2026	426	PG270015983	(30.00)	07/09/2026	426	PG270015986	33.60
07/09/2026	426	PG270015986	(33.60)	07/09/2026	426	PG270015989	225.00
07/09/2026	426	PG270015989	(225.00)	07/09/2026	426	PG270015993	14,539.20
07/09/2026	426	PG270015993	(14,539.20)	07/09/2026	426	PG270015996	195.00
07/09/2026	426	PG270015996	(195.00)	07/09/2026	426	PG270016007	66.38
07/09/2026	426	PG270016007	(66.38)	07/09/2026	426	PG270016010	126.26
07/09/2026	426	PG270016010	(126.26)	07/09/2026	426	PG270016012	1,000.00
07/09/2026	426	PG270016012	(1,000.00)	07/09/2026	426	PG270016013	4.20
07/09/2026	426	PG270016013	(4.20)	07/09/2026	426	PG270016017	1,017.67
07/09/2026	426	PG270016017	(1,017.67)	07/09/2026	426	PG270016018	520.54
07/09/2026	426	PG270016018	(520.54)	07/09/2026	426	PG270016020	1,310.41
07/09/2026	426	PG270016020	(1,310.41)	07/09/2026	426	PG270016022	3,522.27
07/09/2026	426	PG270016022	(3,522.27)	07/09/2026	426	PG270016023	153.81
07/09/2026	426	PG270016023	(153.81)	07/09/2026	426	PG270016026	2.00
07/09/2026	426	PG270016026	(2.00)	07/09/2026	426	PG270016027	127.50
07/09/2026	426	PG270016027	(127.50)	07/09/2026	426	PG270016032	37.28
07/09/2026	426	PG270016032	(37.28)	07/09/2026	426	PG270016035	189,381.36
07/09/2026	426	PG270016035	(189,381.36)	07/09/2026	426	PG270016037	1,051.40
07/09/2026	426	PG270016037	(1,051.40)	07/09/2026	426	PG270016039	262,866.64
07/09/2026	426	PG270016039	(262,866.64)	07/09/2026	426	PG270016041	15.00
07/09/2026	426	PG270016041	(15.00)	07/09/2026	426	PG270016042	100.00
07/09/2026	426	PG270016042	(100.00)	07/09/2026	426	PG270016043	720.00
07/09/2026	426	PG270016043	(720.00)	07/09/2026	426	PG270016046	17.25
07/09/2026	426	PG270016046	(17.25)	07/09/2026	426	PG270016047	4.20

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07/09/2026	426	PG270016047	(4.20)	07/09/2026	426	PG270016049	148.00
07/09/2026	426	PG270016049	(148.00)	07/09/2026	426	PG270016050	445.89
07/09/2026	426	PG270016050	(445.89)	07/09/2026	426	PG270016051	78,035.21
07/09/2026	426	PG270016051	(78,035.21)	07/09/2026	426	PG270016052	130.00
07/09/2026	426	PG270016052	(130.00)	07/09/2026	426	PG270016053	891.78
07/09/2026	426	PG270016053	(891.78)	07/09/2026	426	PG270016057	6,168.10
07/09/2026	426	PG270016057	(6,168.10)	07/09/2026	426	PG270016058	165,824.40
07/09/2026	426	PG270016058	(165,824.40)	07/09/2026	426	PG270016059	72.04
07/09/2026	426	PG270016059	(72.04)	07/09/2026	426	PG270016060	2.50
07/09/2026	426	PG270016060	(2.50)	07/09/2026	426	PG270016061	4.20
07/09/2026	426	PG270016061	(4.20)	07/09/2026	426	PG270016062	763.20
07/09/2026	426	PG270016062	(763.20)	07/09/2026	426	PG270016063	28.40
07/09/2026	426	PG270016063	(28.40)	07/09/2026	426	PG270016070	240,407.62
07/09/2026	426	PG270016070	(240,407.62)	07/09/2026	426	PG270016072	9,506.40
07/09/2026	426	PG270016072	(9,506.40)	07/09/2026	426	PG270016074	480.00
07/09/2026	426	PG270016074	(480.00)	07/09/2026	426	PG270016075	22.50
07/09/2026	426	PG270016075	(22.50)	07/09/2026	426	PG270016076	103,188.82
07/09/2026	426	PG270016076	(103,188.82)	07/09/2026	426	PG270016078	75.00
07/09/2026	426	PG270016078	(75.00)	07/09/2026	426	PG270016080	38.60
07/09/2026	426	PG270016080	(38.60)	07/09/2026	426	PG270016082	4.20
07/09/2026	426	PG270016082	(4.20)	07/09/2026	426	PG270016084	18.90
07/09/2026	426	PG270016084	(18.90)	07/09/2026	426	PG270016087	17,488.96
07/09/2026	426	PG270016087	(17,488.96)	07/09/2026	426	PG270016088	165,001.19
07/09/2026	426	PG270016088	(165,001.19)	07/09/2026	426	PG270016090	50.00
07/09/2026	426	PG270016090	(50.00)	07/09/2026	426	PG270016091	220.58
07/09/2026	426	PG270016091	(220.58)	07/09/2026	426	PG270016092	4.20
07/09/2026	426	PG270016092	(4.20)	07/09/2026	426	PG270016093	43.00
07/09/2026	426	PG270016093	(43.00)	07/09/2026	426	PG270016097	532.78
07/09/2026	426	PG270016097	(532.78)	07/09/2026	426	PG270016098	480.00
07/09/2026	426	PG270016098	(480.00)	07/09/2026	426	PG270016100	2.50
07/09/2026	426	PG270016100	(2.50)	07/09/2026	426	PG270016104	5,058.54
07/09/2026	426	PG270016104	(5,058.54)	07/09/2026	426	PG270016107	78.36
07/09/2026	426	PG270016107	(78.36)	07/09/2026	426	PG270016109	96.00
07/09/2026	426	PG270016109	(96.00)	07/09/2026	426	PG270016110	1.00
07/09/2026	426	PG270016110	(1.00)	07/09/2026	426	PG270016111	51.00
07/09/2026	426	PG270016111	(51.00)	07/09/2026	426	PG270016112	8.40
07/09/2026	426	PG270016112	(8.40)	07/09/2026	426	PG270016113	4.20
07/09/2026	426	PG270016113	(4.20)	07/09/2026	426	PG270016114	4.20
07/09/2026	426	PG270016114	(4.20)	07/09/2026	426	PG270016115	123,685.40
07/09/2026	426	PG270016115	(123,685.40)	07/09/2026	426	PG270016116	2,383.39
07/09/2026	426	PG270016116	(2,383.39)	07/09/2026	426	PG270016117	24,808.63
07/09/2026	426	PG270016117	(24,808.63)	07/09/2026	426	PG270016118	8,390.62
07/09/2026	426	PG270016118	(8,390.62)	07/09/2026	426	PG270016120	2,870.27
07/09/2026	426	PG270016120	(2,870.27)	07/09/2026	426	PG270016121	310.00
07/09/2026	426	PG270016121	(310.00)	07/09/2026	426	PG270016122	165,824.40
07/09/2026	426	PG270016122	(165,824.40)	07/09/2026	426	PG270016123	1,212.18

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07/09/2026	426	PG270016123	(1,212.18)	07/09/2026	426	PG270016126	36,962.50
07/09/2026	426	PG270016126	(36,962.50)	07/09/2026	426	PG270016127	640.00
07/09/2026	426	PG270016127	(640.00)	07/09/2026	426	PG270016131	8.40
07/09/2026	426	PG270016131	(8.40)	07/09/2026	426	PG270016133	350.00
07/09/2026	426	PG270016133	(350.00)	07/09/2026	426	PG270016134	269.76
07/09/2026	426	PG270016134	(269.76)	07/09/2026	426	PG270016135	3,496.06
07/09/2026	426	PG270016135	(3,496.06)	07/09/2026	426	PG270016139	17,337.62
07/09/2026	426	PG270016139	(17,337.62)	07/09/2026	426	PG270016140	10,330.00
07/09/2026	426	PG270016140	(10,330.00)	07/09/2026	426	PG270016142	243.00
07/09/2026	426	PG270016142	(243.00)	07/09/2026	426	PG270016144	30.34
07/09/2026	426	PG270016144	(30.34)	07/09/2026	426	PG270016148	136.00
07/09/2026	426	PG270016148	(136.00)	07/09/2026	426	PG270016149	2,743.00
07/09/2026	426	PG270016149	(2,743.00)	07/09/2026	426	PG270016151	46.79
07/09/2026	426	PG270016151	(46.79)	07/09/2026	426	PG270016152	40.00
07/09/2026	426	PG270016152	(40.00)	07/09/2026	426	PG270016153	238.08
07/09/2026	426	PG270016153	(238.08)	07/09/2026	426	PG270016154	91.81
07/09/2026	426	PG270016154	(91.81)	07/09/2026	426	PG270016155	371.00
07/09/2026	426	PG270016155	(371.00)	07/09/2026	426	PG270016159	1,900.00
07/09/2026	426	PG270016159	(1,900.00)	07/09/2026	426	PG270016160	25.00
07/09/2026	426	PG270016160	(25.00)	07/09/2026	426	PG270016161	50.00
07/09/2026	426	PG270016161	(50.00)	07/09/2026	426	PG270016162	179.00
07/09/2026	426	PG270016162	(179.00)	07/09/2026	426	PG270016164	189,381.36
07/09/2026	426	PG270016164	(189,381.36)	07/09/2026	426	PG270016168	8.00
07/09/2026	426	PG270016168	(8.00)	07/09/2026	426	PG270016171	640.00
07/09/2026	426	PG270016171	(640.00)	07/09/2026	426	PG270016173	125.00
07/09/2026	426	PG270016173	(125.00)	07/09/2026	426	PG270016177	400.00
07/09/2026	426	PG270016177	(400.00)	07/09/2026	426	PG270016178	1,120.00
07/09/2026	426	PG270016178	(1,120.00)	07/09/2026	426	PG270016179	125.00
07/09/2026	426	PG270016179	(125.00)	07/09/2026	426	PG270016182	77.64
07/09/2026	426	PG270016182	(77.64)	07/09/2026	426	PG270016185	48.55
07/09/2026	426	PG270016185	(48.55)	07/09/2026	426	PG270016187	4.20
07/09/2026	426	PG270016187	(4.20)	07/09/2026	426	PG270016193	103,188.82
07/09/2026	426	PG270016193	(103,188.82)	07/09/2026	426	PG270016194	5.00
07/09/2026	426	PG270016194	(5.00)	07/09/2026	426	PG270016195	51.27
07/09/2026	426	PG270016195	(51.27)	07/09/2026	426	PG270016196	7,395.76
07/09/2026	426	PG270016196	(7,395.76)	07/09/2026	426	PG270016197	4.20
07/09/2026	426	PG270016197	(4.20)	07/09/2026	426	PG270016199	143,530.88
07/09/2026	426	PG270016199	(143,530.88)	07/09/2026	426	PG270016203	4,323.20
07/09/2026	426	PG270016203	(4,323.20)	07/09/2026	426	PG270016210	78.40
07/09/2026	426	PG270016210	(78.40)	07/09/2026	426	PG270016214	74,936.75
07/09/2026	426	PG270016214	(74,936.75)	07/09/2026	426	PG270016216	8.40
07/09/2026	426	PG270016216	(8.40)	07/09/2026	426	PG270016217	887.63
07/09/2026	426	PG270016217	(887.63)	07/09/2026	426	PG270016219	725.82
07/09/2026	426	PG270016219	(725.82)	07/09/2026	426	PG270016220	7,127.51
07/09/2026	426	PG270016220	(7,127.51)	07/09/2026	426	PG270016223	59.88
07/09/2026	426	PG270016223	(59.88)	07/09/2026	426	PG270016226	132,617.85

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07/09/2026	426	PG270016226	(132,617.85)	07/09/2026	426	PG270016229	516.60
07/09/2026	426	PG270016229	(516.60)	07/09/2026	426	PG270016230	3,448.27
07/09/2026	426	PG270016230	(3,448.27)	07/09/2026	426	PG270016231	78.85
07/09/2026	426	PG270016231	(78.85)	07/09/2026	426	PG270016234	1,560.00
07/09/2026	426	PG270016234	(1,560.00)	07/09/2026	426	PG270016236	4.20
07/09/2026	426	PG270016236	(4.20)	07/09/2026	426	PG270016238	133.95
07/09/2026	426	PG270016238	(133.95)	07/09/2026	426	PG270016239	65.88
07/09/2026	426	PG270016239	(65.88)	07/09/2026	426	PG270016241	213.00
07/09/2026	426	PG270016241	(213.00)	07/09/2026	426	PG270016242	25.00
07/09/2026	426	PG270016242	(25.00)	07/09/2026	426	PG270016247	108.50
07/09/2026	426	PG270016247	(108.50)	07/09/2026	426	PG270016248	150.00
07/09/2026	426	PG270016248	(150.00)	07/09/2026	426	PG270016249	14,419.35
07/09/2026	426	PG270016249	(14,419.35)	07/09/2026	426	PG270016250	4,800.00
07/09/2026	426	PG270016250	(4,800.00)	07/09/2026	426	PG270016253	565.55
07/09/2026	426	PG270016253	(565.55)	07/09/2026	426	PG270016254	160.05
07/09/2026	426	PG270016254	(160.05)	07/09/2026	426	PG270016256	5.00
07/09/2026	426	PG270016256	(5.00)	07/09/2026	426	PG270016261	12,843.75
07/09/2026	426	PG270016261	(12,843.75)	07/09/2026	426	PG270016262	6,914.78
07/09/2026	426	PG270016262	(6,914.78)	07/09/2026	426	PG270016263	100.00
07/09/2026	426	PG270016263	(100.00)	07/09/2026	426	PG270016264	480.00
07/09/2026	426	PG270016264	(480.00)	07/09/2026	426	PG270016265	136.00
07/09/2026	426	PG270016265	(136.00)	07/09/2026	426	PG270016269	323,193.48
07/09/2026	426	PG270016269	(323,193.48)	07/09/2026	426	PG270016270	385.00
07/09/2026	426	PG270016270	(385.00)	07/09/2026	426	PG270016274	50.00
07/09/2026	426	PG270016274	(50.00)	07/09/2026	426	PG270016281	965.00
07/09/2026	426	PG270016281	(965.00)	07/09/2026	426	PG270016282	5.00
07/09/2026	426	PG270016282	(5.00)	07/09/2026	426	PG270016284	15,903.20
07/09/2026	426	PG270016284	(15,903.20)	07/09/2026	426	PG270016286	200.00
07/09/2026	426	PG270016286	(200.00)	07/09/2026	426	PG270016287	84.02
07/09/2026	426	PG270016287	(84.02)	07/09/2026	426	PG270016288	681.36
07/09/2026	426	PG270016288	(681.36)	07/09/2026	426	PG270016289	344,406.18
07/09/2026	426	PG270016289	(344,406.18)	07/09/2026	426	PG270016291	2.00
07/09/2026	426	PG270016291	(2.00)	07/09/2026	426	PG270016292	268,580.48
07/09/2026	426	PG270016292	(268,580.48)	07/09/2026	426	PG270016296	168.00
07/09/2026	426	PG270016296	(168.00)	07/09/2026	426	PG270016298	3,077.50
07/09/2026	426	PG270016298	(3,077.50)	07/09/2026	426	PG270016301	42.01
07/09/2026	426	PG270016301	(42.01)	07/09/2026	426	PG270016304	143.18
07/09/2026	426	PG270016304	(143.18)	07/09/2026	426	PG270016305	830.08
07/09/2026	426	PG270016305	(830.08)	07/09/2026	426	PG270016306	32.58
07/09/2026	426	PG270016306	(32.58)	07/09/2026	426	PG270016308	187.50
07/09/2026	426	PG270016308	(187.50)	07/09/2026	426	PG270016309	169.50
07/09/2026	426	PG270016309	(169.50)	07/09/2026	426	PG270016310	135.00
07/09/2026	426	PG270016310	(135.00)	07/09/2026	426	PG270016311	25.20
07/09/2026	426	PG270016311	(25.20)	07/09/2026	426	PG270016314	542.33
07/09/2026	426	PG270016314	(542.33)	07/09/2026	426	PG270016316	62.50
07/09/2026	426	PG270016316	(62.50)	07/09/2026	426	PG270016318	560.00

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07/09/2026	426	PG270016318	(560.00)	07/09/2026	426	PG270016319	21.00
07/09/2026	426	PG270016319	(21.00)	07/09/2026	426	PG270016321	153,180.75
07/09/2026	426	PG270016321	(153,180.75)	07/09/2026	426	PG270016322	265.30
07/09/2026	426	PG270016322	(265.30)	07/09/2026	426	PG270016324	273.99
07/09/2026	426	PG270016324	(273.99)	07/09/2026	426	PG270016325	303.82
07/09/2026	426	PG270016325	(303.82)	07/09/2026	426	PG270016331	150.00
07/09/2026	426	PG270016331	(150.00)	07/09/2026	426	PG270016333	4.20
07/09/2026	426	PG270016333	(4.20)	07/09/2026	426	PG270016335	880.00
07/09/2026	426	PG270016335	(880.00)	07/09/2026	426	PG270016336	11,931.45
07/09/2026	426	PG270016336	(11,931.45)	07/09/2026	426	PG270016337	509.40
07/09/2026	426	PG270016337	(509.40)	07/09/2026	426	PG270016343	16.38
07/09/2026	426	PG270016343	(16.38)	07/09/2026	426	PG270016346	165,001.19
07/09/2026	426	PG270016346	(165,001.19)	07/09/2026	426	PG270016349	1,243.60
07/09/2026	426	PG270016349	(1,243.60)	07/09/2026	426	PG270016352	279.56
07/09/2026	426	PG270016352	(279.56)	07/09/2026	426	PG270016354	1,909.58
07/09/2026	426	PG270016354	(1,909.58)	07/09/2026	426	PG270016356	900.00
07/09/2026	426	PG270016356	(900.00)	07/09/2026	426	PG270016357	16,966.19
07/09/2026	426	PG270016357	(16,966.19)	07/09/2026	426	PG270016358	68.38
07/09/2026	426	PG270016358	(68.38)	07/09/2026	426	PG270016359	887.20
07/09/2026	426	PG270016359	(887.20)	07/09/2026	426	PG270016367	38.82
07/09/2026	426	PG270016367	(38.82)	07/09/2026	426	PG270016369	345.15
07/09/2026	426	PG270016369	(345.15)	07/09/2026	426	PG270016371	339.20
07/09/2026	426	PG270016371	(339.20)	07/09/2026	426	PG270016374	400.00
07/09/2026	426	PG270016374	(400.00)	07/09/2026	426	PG270016376	48.50
07/09/2026	426	PG270016376	(48.50)	07/09/2026	426	PG270016377	47,300.62
07/09/2026	426	PG270016377	(47,300.62)	07/09/2026	426	PG270016378	1,290.00
07/09/2026	426	PG270016378	(1,290.00)	07/09/2026	426	PG270016380	47,300.62
07/09/2026	426	PG270016380	(47,300.62)	07/09/2026	426	PG270016383	1,965.00
07/09/2026	426	PG270016383	(1,965.00)	07/09/2026	426	PG270016384	2,375.00
07/09/2026	426	PG270016384	(2,375.00)	07/09/2026	426	PG270016385	91,651.41
07/09/2026	426	PG270016385	(91,651.41)	07/09/2026	426	PG270016387	950.00
07/09/2026	426	PG270016387	(950.00)	07/09/2026	426	PG270016388	14,926.72
07/09/2026	426	PG270016388	(14,926.72)	07/09/2026	426	PG270016392	230,664.19
07/09/2026	426	PG270016392	(230,664.19)	07/09/2026	426	PG270016393	961.00
07/09/2026	426	PG270016393	(961.00)	07/09/2026	426	PG270016395	590.90
07/09/2026	426	PG270016395	(590.90)	07/09/2026	426	PG270016396	690.00
07/09/2026	426	PG270016396	(690.00)	07/09/2026	426	PG270016397	800.00
07/09/2026	426	PG270016397	(800.00)	07/09/2026	426	PG270016398	1,179.91
07/09/2026	426	PG270016398	(1,179.91)	07/09/2026	426	PG270016399	200.00
07/09/2026	426	PG270016399	(200.00)	07/09/2026	426	PG270016402	73.75
07/09/2026	426	PG270016402	(73.75)	07/09/2026	426	PG270016403	229,739.94
07/09/2026	426	PG270016403	(229,739.94)	07/09/2026	426	PG270016404	4,425.00
07/09/2026	426	PG270016404	(4,425.00)	07/09/2026	426	PG270016405	690.00
07/09/2026	426	PG270016405	(690.00)	07/09/2026	426	PG270016411	250.00
07/09/2026	426	PG270016411	(250.00)	07/09/2026	426	PG270016414	571,046.86
07/09/2026	426	PG270016414	(571,046.86)	07/09/2026	426	PG270016415	35.09

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07/09/2026	426	PG270016415	(35.09)	07/09/2026	426	PG270016420	570.10
07/09/2026	426	PG270016420	(570.10)	07/09/2026	426	PG270016421	112.50
07/09/2026	426	PG270016421	(112.50)	07/09/2026	426	PG270016423	314,611.90
07/09/2026	426	PG270016423	(314,611.90)	07/09/2026	426	PG270016425	74.56
07/09/2026	426	PG270016425	(74.56)	07/09/2026	426	PG270016426	38.82
07/09/2026	426	PG270016426	(38.82)	07/09/2026	426	PG270016428	169.60
07/09/2026	426	PG270016428	(169.60)	07/09/2026	426	PG270016429	139.26
07/09/2026	426	PG270016429	(139.26)	07/09/2026	426	PG270016430	4.20
07/09/2026	426	PG270016430	(4.20)	07/09/2026	426	PG270016431	957.75
07/09/2026	426	PG270016431	(957.75)	07/09/2026	426	PG270016432	6.30
07/09/2026	426	PG270016432	(6.30)	07/09/2026	426	PG270016435	271.20
07/09/2026	426	PG270016435	(271.20)	07/09/2026	426	PG270016439	2,591.36
07/09/2026	426	PG270016439	(2,591.36)	07/09/2026	426	PG270016440	180.00
07/09/2026	426	PG270016440	(180.00)	07/09/2026	426	PG270016441	11,756.80
07/09/2026	426	PG270016441	(11,756.80)	07/09/2026	426	PG270016444	10.00
07/09/2026	426	PG270016444	(10.00)	07/09/2026	426	PG270016449	1,348.38
07/09/2026	426	PG270016449	(1,348.38)	07/09/2026	426	PG270016450	68.00
07/09/2026	426	PG270016450	(68.00)	07/09/2026	426	PG270016451	131.76
07/09/2026	426	PG270016451	(131.76)	07/09/2026	426	PG270016452	4,767.48
07/09/2026	426	PG270016452	(4,767.48)	07/09/2026	426	PG270016453	1,050.00
07/09/2026	426	PG270016453	(1,050.00)	07/09/2026	426	PG270016456	64.00
07/09/2026	426	PG270016456	(64.00)	07/09/2026	426	PG270016457	4.20
07/09/2026	426	PG270016457	(4.20)	07/09/2026	426	PG270016459	2,500.00
07/09/2026	426	PG270016459	(2,500.00)	07/09/2026	426	PG270016460	597.28
07/09/2026	426	PG270016460	(597.28)	07/09/2026	426	PG270016462	2,160.00
07/09/2026	426	PG270016462	(2,160.00)	07/09/2026	426	PG270016467	1,050.00
07/09/2026	426	PG270016467	(1,050.00)	07/09/2026	426	PG270016472	2.50
07/09/2026	426	PG270016472	(2.50)	07/09/2026	426	PG270016473	986.50
07/09/2026	426	PG270016473	(986.50)	07/09/2026	426	PG270016475	165,762.39
07/09/2026	426	PG270016475	(165,762.39)	07/09/2026	426	PG270016477	629.01
07/09/2026	426	PG270016477	(629.01)	07/09/2026	426	PG270016478	11.80
07/09/2026	426	PG270016478	(11.80)	07/09/2026	426	PG270016482	150.00
07/09/2026	426	PG270016482	(150.00)	07/09/2026	426	PG270016484	825.00
07/09/2026	426	PG270016484	(825.00)	07/09/2026	426	PG270016486	148,232.21
07/09/2026	426	PG270016486	(148,232.21)	07/09/2026	426	PG270016494	126.26
07/09/2026	426	PG270016494	(126.26)	07/09/2026	426	PG270016498	76.34
07/09/2026	426	PG270016498	(76.34)	07/09/2026	426	PG270016499	48.00
07/09/2026	426	PG270016499	(48.00)	07/09/2026	426	PG270016500	64.00
07/09/2026	426	PG270016500	(64.00)	07/09/2026	426	PG270016503	161.19
07/09/2026	426	PG270016503	(161.19)	07/09/2026	426	PG270016504	3,285.00
07/09/2026	426	PG270016504	(3,285.00)	07/09/2026	426	PG270016505	56.00
07/09/2026	426	PG270016505	(56.00)	07/09/2026	426	PG270016506	405.00
07/09/2026	426	PG270016506	(405.00)	07/09/2026	426	PG270016507	750.00
07/09/2026	426	PG270016507	(750.00)	07/09/2026	426	PG270016510	4,355.00
07/09/2026	426	PG270016510	(4,355.00)	07/09/2026	426	PG270016511	275.00
07/09/2026	426	PG270016511	(275.00)	07/09/2026	426	PG270016512	16.00

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07/09/2026	426	PG270016512	(16.00)	07/09/2026	426	PG270016517	91,651.41
07/09/2026	426	PG270016517	(91,651.41)	07/09/2026	426	PG270016518	445.00
07/09/2026	426	PG270016518	(445.00)	07/09/2026	426	PG270016519	8,773.32
07/09/2026	426	PG270016519	(8,773.32)	07/09/2026	426	PG270016522	1,290.00
07/09/2026	426	PG270016522	(1,290.00)	07/09/2026	426	PG270016527	165,762.39
07/09/2026	426	PG270016527	(165,762.39)	07/09/2026	426	PG270016529	1,216.06
07/09/2026	426	PG270016529	(1,216.06)	07/09/2026	426	PG270016532	504.54
07/09/2026	426	PG270016532	(504.54)	07/09/2026	426	PG270016533	2,916.98
07/09/2026	426	PG270016533	(2,916.98)	07/09/2026	426	PG270016534	600.00
07/09/2026	426	PG270016534	(600.00)	07/09/2026	426	PG270016535	450.00
07/09/2026	426	PG270016535	(450.00)	07/09/2026	426	PG270016536	563.19
07/09/2026	426	PG270016536	(563.19)	07/09/2026	426	PG270016540	880.00
07/09/2026	426	PG270016540	(880.00)	07/09/2026	426	PG270016541	8.00
07/09/2026	426	PG270016541	(8.00)	07/09/2026	426	PG270016542	37.88
07/09/2026	426	PG270016542	(37.88)	07/09/2026	426	PG270016548	3.00
07/09/2026	426	PG270016548	(3.00)	07/09/2026	426	PG270016550	34.40
07/09/2026	426	PG270016550	(34.40)	07/09/2026	426	PG270016551	58.13
07/09/2026	426	PG270016551	(58.13)	07/09/2026	426	PG270016556	2,650.00
07/09/2026	426	PG270016556	(2,650.00)	07/09/2026	426	PG270016557	1.00
07/09/2026	426	PG270016557	(1.00)	07/09/2026	426	PG270016558	369.60
07/09/2026	426	PG270016558	(369.60)	07/09/2026	426	PG270016559	297.26
07/09/2026	426	PG270016559	(297.26)	07/09/2026	426	PG270016560	38,052.04
07/09/2026	426	PG270016560	(38,052.04)	07/09/2026	426	PG270016565	1,593.84
07/09/2026	426	PG270016565	(1,593.84)	07/09/2026	426	PG270016567	993.93
07/09/2026	426	PG270016567	(993.93)	07/09/2026	426	PG270016568	4,298.35
07/09/2026	426	PG270016568	(4,298.35)	07/09/2026	426	PG270016576	37.28
07/09/2026	426	PG270016576	(37.28)	07/09/2026	426	PG270016577	68.00
07/09/2026	426	PG270016577	(68.00)	07/09/2026	426	PG270016578	1,395.00
07/09/2026	426	PG270016578	(1,395.00)	07/09/2026	426	PG270016580	5,929.87
07/09/2026	426	PG270016580	(5,929.87)	07/09/2026	426	PG270016584	137,509.95
07/09/2026	426	PG270016584	(137,509.95)	07/09/2026	426	PG270016588	497.05
07/09/2026	426	PG270016588	(497.05)	07/09/2026	426	PG270016590	35.78
07/09/2026	426	PG270016590	(35.78)	07/09/2026	426	PG270016591	132,617.85
07/09/2026	426	PG270016591	(132,617.85)	07/09/2026	426	PG270016592	535,408.22
07/09/2026	426	PG270016592	(535,408.22)	07/09/2026	426	PG270016593	2.50
07/09/2026	426	PG270016593	(2.50)	07/09/2026	426	PG270016594	533.80
07/09/2026	426	PG270016594	(533.80)	07/09/2026	426	PG270016596	36.02
07/09/2026	426	PG270016596	(36.02)	07/09/2026	426	PG270016598	300.00
07/09/2026	426	PG270016598	(300.00)	07/09/2026	426	PG270016602	21.00
07/09/2026	426	PG270016602	(21.00)	07/09/2026	426	PG270016603	4.16
07/09/2026	426	PG270016603	(4.16)	07/09/2026	426	PG270016606	5,580.57
07/09/2026	426	PG270016606	(5,580.57)	07/09/2026	426	PG270016607	2,370.00
07/09/2026	426	PG270016607	(2,370.00)	07/09/2026	426	PG270016608	485.00
07/09/2026	426	PG270016608	(485.00)	07/09/2026	426	PG270016609	4.50
07/09/2026	426	PG270016609	(4.50)	07/09/2026	426	PG270016612	250.00
07/09/2026	426	PG270016612	(250.00)	07/09/2026	426	PG270016613	4.20

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/09/2026	426	PG270016613	(4.20)	07/09/2026	426	PG270016617	148,659.34
07/09/2026	426	PG270016617	(148,659.34)	07/09/2026	426	PG270016621	38.73
07/09/2026	426	PG270016621	(38.73)	07/09/2026	426	PG270016622	26,171.12
07/09/2026	426	PG270016622	(26,171.12)	07/09/2026	426	PG270016625	115.74
07/09/2026	426	PG270016625	(115.74)	07/09/2026	426	PG270016626	945.00
07/09/2026	426	PG270016626	(945.00)	07/09/2026	426	PG270016627	143.05
07/09/2026	426	PG270016627	(143.05)	07/09/2026	426	PG270016630	3,050.00
07/09/2026	426	PG270016630	(3,050.00)	07/09/2026	426	PG270016631	8,202.77
07/09/2026	426	PG270016631	(8,202.77)	07/09/2026	426	PG270016632	50.00
07/09/2026	426	PG270016632	(50.00)	07/09/2026	426	PG270016640	4.20
07/09/2026	426	PG270016640	(4.20)	07/09/2026	426	PG270016646	2,062.87
07/09/2026	426	PG270016646	(2,062.87)	07/09/2026	426	PG270016649	4,979.28
07/09/2026	426	PG270016649	(4,979.28)	07/09/2026	426	PG270016653	980.00
07/09/2026	426	PG270016653	(980.00)	07/09/2026	426	PG270016657	253,499.22
07/09/2026	426	PG270016657	(253,499.22)	07/09/2026	426	PG270016658	4,127.46
07/09/2026	426	PG270016658	(4,127.46)	07/09/2026	426	PG270016659	64.44
07/09/2026	426	PG270016659	(64.44)	07/09/2026	426	PG270016661	40.00
07/09/2026	426	PG270016661	(40.00)	07/09/2026	426	PG270016664	2,020.00
07/09/2026	426	PG270016664	(2,020.00)	07/09/2026	426	PG270016666	100.00
07/09/2026	426	PG270016666	(100.00)	07/09/2026	426	PG270016668	66.38
07/09/2026	426	PG270016668	(66.38)	07/09/2026	426	PG270016669	42.83
07/09/2026	426	PG270016669	(42.83)	07/09/2026	426	PG270016671	10,265.16
07/09/2026	426	PG270016671	(10,265.16)	07/09/2026	426	PG270016672	4.20
07/09/2026	426	PG270016672	(4.20)	07/09/2026	426	PG270016674	176.18
07/09/2026	426	PG270016674	(176.18)	07/09/2026	426	PG270016676	2.50
07/09/2026	426	PG270016676	(2.50)	07/09/2026	426	PG270016678	303.61
07/09/2026	426	PG270016678	(303.61)	07/09/2026	426	PG270016683	480.00
07/09/2026	426	PG270016683	(480.00)	07/09/2026	426	PG270016684	112.50
07/09/2026	426	PG270016684	(112.50)	07/09/2026	426	PG270016687	28.25
07/09/2026	426	PG270016687	(28.25)	07/09/2026	426	PG270016688	74.00
07/09/2026	426	PG270016688	(74.00)	07/09/2026	426	PG270016689	75.43
07/09/2026	426	PG270016689	(75.43)	07/09/2026	426	PG270016693	1,898.00
07/09/2026	426	PG270016693	(1,898.00)	07/09/2026	426	PG270016694	20,937.45
07/09/2026	426	PG270016694	(20,937.45)	07/09/2026	426	PG270016695	110.00
07/09/2026	426	PG270016695	(110.00)	07/09/2026	426	PG270016700	21.00
07/09/2026	426	PG270016700	(21.00)	07/09/2026	426	PG270016705	435.00
07/09/2026	426	PG270016705	(435.00)	07/09/2026	426	PG270016712	118.07
07/09/2026	426	PG270016712	(118.07)	07/09/2026	426	PG270016713	344,406.18
07/09/2026	426	PG270016713	(344,406.18)	07/09/2026	426	PG270016715	4.20
07/09/2026	426	PG270016715	(4.20)	07/09/2026	426	PG270016716	400.00
07/09/2026	426	PG270016716	(400.00)	07/09/2026	426	PG270016719	130.00
07/09/2026	426	PG270016719	(130.00)	07/09/2026	426	PG270016720	56.00
07/09/2026	426	PG270016720	(56.00)	07/09/2026	426	PG270016721	250.56
07/09/2026	426	PG270016721	(250.56)	07/09/2026	426	PG270016723	337.00
07/09/2026	426	PG270016723	(337.00)	07/09/2026	426	PG270016724	1,120.83
07/09/2026	426	PG270016724	(1,120.83)	07/09/2026	426	PG270016725	6.00

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07/09/2026	426	PG270016725	(6.00)	07/09/2026	426	PG270016732	323,193.48
07/09/2026	426	PG270016732	(323,193.48)	07/09/2026	426	PG270016733	18,066.06
07/09/2026	426	PG270016733	(18,066.06)	07/09/2026	426	PG270016740	441.08
07/09/2026	426	PG270016740	(441.08)	07/09/2026	426	PG270016742	13,363.42
07/09/2026	426	PG270016742	(13,363.42)	07/09/2026	426	PG270016743	4.20
07/09/2026	426	PG270016743	(4.20)	07/09/2026	426	PG270016747	5.00
07/09/2026	426	PG270016747	(5.00)	07/09/2026	426	PG270016752	23.00
07/09/2026	426	PG270016752	(23.00)	07/09/2026	426	PG270016753	11,905.28
07/09/2026	426	PG270016753	(11,905.28)	07/09/2026	426	PG270016756	195.00
07/09/2026	426	PG270016756	(195.00)	07/09/2026	426	PG270016757	1,852.24
07/09/2026	426	PG270016757	(1,852.24)	07/09/2026	426	PG270016758	4.20
07/09/2026	426	PG270016758	(4.20)	07/09/2026	426	PG270016768	16.80
07/09/2026	426	PG270016768	(16.80)	07/09/2026	426	PG270016770	297.26
07/09/2026	426	PG270016770	(297.26)	07/09/2026	426	PG270016774	12,506.36
07/09/2026	426	PG270016774	(12,506.36)	07/09/2026	426	PG270016775	4.20
07/09/2026	426	PG270016775	(4.20)	07/09/2026	426	PG270016776	37.29
07/09/2026	426	PG270016776	(37.29)	07/09/2026	426	PG270016779	225.00
07/09/2026	426	PG270016779	(225.00)	07/09/2026	426	PG270016781	8.40
07/09/2026	426	PG270016781	(8.40)	07/09/2026	426	PG270016783	223.92
07/09/2026	426	PG270016783	(223.92)	07/09/2026	426	PG270016786	1,371.00
07/09/2026	426	PG270016786	(1,371.00)	07/09/2026	426	PG270016789	183,125.34
07/09/2026	426	PG270016789	(183,125.34)	07/09/2026	426	PG270016791	285.00
07/09/2026	426	PG270016791	(285.00)	07/09/2026	426	PG270016794	210,395.17
07/09/2026	426	PG270016794	(210,395.17)	07/09/2026	426	PG270016797	21.00
07/09/2026	426	PG270016797	(21.00)	07/09/2026	426	PG270016798	80.00
07/09/2026	426	PG270016798	(80.00)	07/09/2026	426	PG270016799	51.00
07/09/2026	426	PG270016799	(51.00)	07/09/2026	426	PG270016801	1,741.00
07/09/2026	426	PG270016801	(1,741.00)	07/09/2026	426	PG270016802	187.50
07/09/2026	426	PG270016802	(187.50)	07/09/2026	426	PG270016807	148.63
07/09/2026	426	PG270016807	(148.63)	07/09/2026	426	PG270016809	16.00
07/09/2026	426	PG270016809	(16.00)	07/09/2026	426	PG270016812	1,739.50
07/09/2026	426	PG270016812	(1,739.50)	07/09/2026	426	PG270016813	200.00
07/09/2026	426	PG270016813	(200.00)	07/09/2026	426	PG270016814	8.40
07/09/2026	426	PG270016814	(8.40)	07/09/2026	426	PG270016820	141,157.10
07/09/2026	426	PG270016820	(141,157.10)	07/09/2026	426	PG270016823	126,131.11
07/09/2026	426	PG270016823	(126,131.11)	07/09/2026	426	PG270016829	141,157.10
07/09/2026	426	PG270016829	(141,157.10)	07/09/2026	426	PG270016830	225.00
07/09/2026	426	PG270016830	(225.00)	07/09/2026	426	PG270016833	1,680.00
07/09/2026	426	PG270016833	(1,680.00)	07/09/2026	426	PG270016834	32.00
07/09/2026	426	PG270016834	(32.00)	07/09/2026	426	PG270016846	2,199.69
07/09/2026	426	PG270016846	(2,199.69)	07/09/2026	426	PG270016847	91.40
07/09/2026	426	PG270016847	(91.40)	07/09/2026	426	PG270016848	1,008.76
07/09/2026	426	PG270016848	(1,008.76)	07/09/2026	426	PG270016854	51.28
07/09/2026	426	PG270016854	(51.28)	07/09/2026	426	PG270016855	15.00
07/09/2026	426	PG270016855	(15.00)	07/09/2026	426	PG270016856	756.73
07/09/2026	426	PG270016856	(756.73)	07/09/2026	426	PG270016857	20.00

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07/09/2026	426	PG270016857	(20.00)	07/09/2026	426	PG270016858	2,250.00
07/09/2026	426	PG270016858	(2,250.00)	07/09/2026	426	PG270016859	24.00
07/09/2026	426	PG270016859	(24.00)	07/09/2026	426	PG270016860	891.90
07/09/2026	426	PG270016860	(891.90)	07/09/2026	426	PG270016863	1,305.00
07/09/2026	426	PG270016863	(1,305.00)	07/09/2026	426	PG270016869	22,252.79
07/09/2026	426	PG270016869	(22,252.79)	07/09/2026	426	PG270016870	1,238.46
07/09/2026	426	PG270016870	(1,238.46)	07/09/2026	426	PG270016877	157.50
07/09/2026	426	PG270016877	(157.50)	07/09/2026	426	PG270016878	720.00
07/09/2026	426	PG270016878	(720.00)	07/09/2026	426	PG270016881	1,150.00
07/09/2026	426	PG270016881	(1,150.00)	07/09/2026	426	PG270016882	8.40
07/09/2026	426	PG270016882	(8.40)	07/09/2026	426	PG270016890	81.14
07/09/2026	426	PG270016890	(81.14)	07/09/2026	426	PG270016897	4.20
07/09/2026	426	PG270016897	(4.20)	07/09/2026	426	PG270016903	1,622.28
07/09/2026	426	PG270016903	(1,622.28)	07/09/2026	426	PG270016917	11,760.00
07/09/2026	426	PG270016917	(11,760.00)	07/09/2026	426	PG270016922	22.22
07/09/2026	426	PG270016922	(22.22)	07/09/2026	426	PG270016938	8.00
07/09/2026	426	PG270016938	(8.00)	07/09/2026	426	PG270016945	11,820.93
07/09/2026	426	PG270016945	(11,820.93)	07/09/2026	426	PG270016946	3,621.18
07/09/2026	426	PG270016946	(3,621.18)	07/09/2026	426	PG270016947	100.00
07/09/2026	426	PG270016947	(100.00)	07/09/2026	426	PG270016951	4.20
07/09/2026	426	PG270016951	(4.20)	07/09/2026	426	PG270016952	229,233.65
07/09/2026	426	PG270016952	(229,233.65)	07/09/2026	426	PG270016953	90.00
07/09/2026	426	PG270016953	(90.00)	07/09/2026	426	PG270016968	139.63
07/09/2026	426	PG270016968	(139.63)	07/09/2026	426	PG270016972	115.00
07/09/2026	426	PG270016972	(115.00)	07/09/2026	426	PG270016973	1,323.95
07/09/2026	426	PG270016973	(1,323.95)	07/09/2026	426	PG270016978	72.16
07/09/2026	426	PG270016978	(72.16)	07/09/2026	426	PG270017034	24.00
07/09/2026	426	PG270017034	(24.00)	07/09/2026	426	PG270017055	51.27
07/09/2026	426	PG270017055	(51.27)	07/09/2026	426	PG270017060	153.81
07/09/2026	426	PG270017060	(153.81)	07/09/2026	426	PG270017061	8.40
07/09/2026	426	PG270017061	(8.40)	07/09/2026	426	PG270017065	230.00
07/09/2026	426	PG270017065	(230.00)	07/09/2026	426	PG270017066	2,430.00
07/09/2026	426	PG270017066	(2,430.00)	07/09/2026	426	PG270017098	2.50
07/09/2026	426	PG270017098	(2.50)	07/09/2026	426	PG270017106	148,659.34
07/09/2026	426	PG270017106	(148,659.34)	07/09/2026	426	PG270017109	14,718.13
07/09/2026	426	PG270017109	(14,718.13)	07/09/2026	426	PG270017110	125.00
07/09/2026	426	PG270017110	(125.00)	07/09/2026	426	PG270017112	73.38
07/09/2026	426	PG270017112	(73.38)	07/09/2026	426	PG270017115	550.00
07/09/2026	426	PG270017115	(550.00)	07/09/2026	426	PG270017116	4.20
07/09/2026	426	PG270017116	(4.20)	07/09/2026	426	PG270017118	4.20
07/09/2026	426	PG270017118	(4.20)	07/09/2026	426	PG270017120	112,144.64
07/09/2026	426	PG270017120	(112,144.64)	07/09/2026	426	PG270017122	68.38
07/09/2026	426	PG270017122	(68.38)	07/09/2026	426	PG270017128	300.87
07/09/2026	426	PG270017128	(300.87)	07/09/2026	426	PG270017131	1,837.00
07/09/2026	426	PG270017131	(1,837.00)	07/09/2026	426	PG270017133	120.00
07/09/2026	426	PG270017133	(120.00)	07/09/2026	426	PG270017138	181.64

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07/09/2026	426	PG270017138	(181.64)	07/09/2026	426	PG270017141	1,545.00
07/09/2026	426	PG270017141	(1,545.00)	07/09/2026	426	PG270017146	215.00
07/09/2026	426	PG270017146	(215.00)	07/09/2026	426	PG270017152	105.27
07/09/2026	426	PG270017152	(105.27)	07/09/2026	426	PG270017155	4.20
07/09/2026	426	PG270017155	(4.20)	07/09/2026	426	PG270017158	51.28
07/09/2026	426	PG270017158	(51.28)	07/09/2026	426	PG270017162	75.00
07/09/2026	426	PG270017162	(75.00)	07/09/2026	426	PG270017165	126,131.11
07/09/2026	426	PG270017165	(126,131.11)	07/09/2026	426	PG270017180	4.20
07/09/2026	426	PG270017180	(4.20)	07/09/2026	426	PG270017186	549.68
07/09/2026	426	PG270017186	(549.68)	07/09/2026	426	PG270017190	115.00
07/09/2026	426	PG270017190	(115.00)	07/09/2026	426	PG270017197	302.40
07/09/2026	426	PG270017197	(302.40)	07/09/2026	426	PG270017200	252,711.26
07/09/2026	426	PG270017200	(252,711.26)	07/09/2026	426	PG270017202	128.26
07/09/2026	426	PG270017202	(128.26)	07/09/2026	426	PG270017204	8.40
07/09/2026	426	PG270017204	(8.40)	07/09/2026	426	PG270017206	848.00
07/09/2026	426	PG270017206	(848.00)	07/09/2026	426	PG270017207	117.84
07/09/2026	426	PG270017207	(117.84)	07/09/2026	426	PG270017208	775.00
07/09/2026	426	PG270017208	(775.00)	07/09/2026	426	PG270017209	13.00
07/09/2026	426	PG270017209	(13.00)	07/09/2026	426	PG270017213	740.00
07/09/2026	426	PG270017213	(740.00)	07/09/2026	426	PG270017217	154,723.72
07/09/2026	426	PG270017217	(154,723.72)	07/09/2026	426	PG270017219	2,196.10
07/09/2026	426	PG270017219	(2,196.10)	07/09/2026	426	PG270017222	16.80
07/09/2026	426	PG270017222	(16.80)	07/09/2026	426	PG270017228	60.00
07/09/2026	426	PG270017228	(60.00)	07/09/2026	426	PG270017237	154,723.72
07/09/2026	426	PG270017237	(154,723.72)	07/09/2026	426	PG270017244	50.00
07/09/2026	426	PG270017244	(50.00)	07/09/2026	426	PG270017245	945.00
07/09/2026	426	PG270017245	(945.00)	07/09/2026	426	PG270017252	68.00
07/09/2026	426	PG270017252	(68.00)	07/09/2026	426	PG270017254	38.60
07/09/2026	426	PG270017254	(38.60)	07/09/2026	426	PG270017256	120.00
07/09/2026	426	PG270017256	(120.00)	07/09/2026	426	PG270017258	16.00
07/09/2026	426	PG270017258	(16.00)	07/09/2026	426	PG270017259	4.20
07/09/2026	426	PG270017259	(4.20)	07/09/2026	426	PG270017260	149.30
07/09/2026	426	PG270017260	(149.30)	07/09/2026	426	PG270017262	1,000.00
07/09/2026	426	PG270017262	(1,000.00)	07/09/2026	426	PG270017264	1,437.91
07/09/2026	426	PG270017264	(1,437.91)	07/09/2026	426	PG270017267	41.41
07/09/2026	426	PG270017267	(41.41)	07/09/2026	426	PG270017268	174,335.52
07/09/2026	426	PG270017268	(174,335.52)	07/09/2026	426	PG270017269	112,144.64
07/09/2026	426	PG270017269	(112,144.64)	07/09/2026	426	PG270017271	781.50
07/09/2026	426	PG270017271	(781.50)	07/09/2026	426	PG270017286	50.00
07/09/2026	426	PG270017286	(50.00)	07/09/2026	426	PG270017287	700.63
07/09/2026	426	PG270017287	(700.63)	07/09/2026	426	PG270017288	500.00
07/09/2026	426	PG270017288	(500.00)	07/09/2026	426	PG270017289	50.00
07/09/2026	426	PG270017289	(50.00)	07/09/2026	426	PG270017292	480.00
07/09/2026	426	PG270017292	(480.00)	07/09/2026	426	PG270017295	959.41
07/09/2026	426	PG270017295	(959.41)	07/09/2026	426	PG270017300	375.00
07/09/2026	426	PG270017300	(375.00)	07/09/2026	426	PG270017301	17,315.29

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07/09/2026	426	PG270017301	(17,315.29)	07/09/2026	426	PG270017306	2,199.69
07/09/2026	426	PG270017306	(2,199.69)	07/09/2026	426	PG270017325	67.20
07/09/2026	426	PG270017325	(67.20)	07/09/2026	426	PG270017327	197.64
07/09/2026	426	PG270017327	(197.64)	07/09/2026	426	PG270017331	1,539.30
07/09/2026	426	PG270017331	(1,539.30)	07/09/2026	426	PG270017334	150.00
07/09/2026	426	PG270017334	(150.00)	07/09/2026	426	PG270017356	143.18
07/09/2026	426	PG270017356	(143.18)	07/09/2026	426	PG270017358	132.76
07/09/2026	426	PG270017358	(132.76)	07/09/2026	426	PG270017359	2,608.35
07/09/2026	426	PG270017359	(2,608.35)	07/09/2026	426	PG270017361	42.98
07/09/2026	426	PG270017361	(42.98)	07/09/2026	426	PG270017362	40.00
07/09/2026	426	PG270017362	(40.00)	07/09/2026	426	PG270017365	250.00
07/09/2026	426	PG270017365	(250.00)	07/09/2026	426	PG270017366	10.00
07/09/2026	426	PG270017366	(10.00)	07/09/2026	426	PG270017369	260.38
07/09/2026	426	PG270017369	(260.38)	07/09/2026	426	PG270017377	3,055.43
07/09/2026	426	PG270017377	(3,055.43)	07/09/2026	426	PG270017379	1,615.00
07/09/2026	426	PG270017379	(1,615.00)	07/09/2026	426	PG270017388	313.60
07/09/2026	426	PG270017388	(313.60)	07/09/2026	426	PG270017390	4.20
07/09/2026	426	PG270017390	(4.20)	07/09/2026	426	PG270017393	48.00
07/09/2026	426	PG270017393	(48.00)	07/09/2026	426	PG270017396	100.00
07/09/2026	426	PG270017396	(100.00)	07/09/2026	426	PG270017413	85.50
07/09/2026	426	PG270017413	(85.50)	07/09/2026	426	PG270017435	48.55
07/09/2026	426	PG270017435	(48.55)	07/09/2026	426	PG270017436	4.20
07/09/2026	426	PG270017436	(4.20)	07/09/2026	426	PG270017437	700.00
07/09/2026	426	PG270017437	(700.00)	07/09/2026	426	PG270017455	560.30
07/09/2026	426	PG270017455	(560.30)	07/09/2026	426	PG270017471	480.00
07/09/2026	426	PG270017471	(480.00)	07/09/2026	426	PG270017472	18.90
07/09/2026	426	PG270017472	(18.90)	07/09/2026	426	PG270017479	42.91
07/09/2026	426	PG270017479	(42.91)	07/09/2026	426	PG270017480	65.88
07/09/2026	426	PG270017480	(65.88)	07/09/2026	426	PG270017481	4.20
07/09/2026	426	PG270017481	(4.20)	07/09/2026	426	PG270017482	950.00
07/09/2026	426	PG270017482	(950.00)	07/09/2026	426	PG270017485	73.38
07/09/2026	426	PG270017485	(73.38)	07/09/2026	426	PG270017486	17.80
07/09/2026	426	PG270017486	(17.80)	07/09/2026	426	PG270017488	1,344.47
07/09/2026	426	PG270017488	(1,344.47)	07/09/2026	426	PG270017492	42.01
07/09/2026	426	PG270017492	(42.01)	07/09/2026	426	PG270017493	12.60
07/09/2026	426	PG270017493	(12.60)	07/09/2026	442	PG270016407	232.78
07/09/2026	442	PG270016407	(232.78)	07/09/2026	442	PG270016514	64.00
07/09/2026	442	PG270016514	(64.00)	07/09/2026	442	PG270016610	42,828.64
07/09/2026	442	PG270016610	(42,828.64)	07/09/2026	442	PG270016620	29.12
07/09/2026	442	PG270016620	(29.12)	07/09/2026	442	PG270016726	243.78
07/09/2026	442	PG270016726	(243.78)	07/09/2026	442	PG270016750	56,008.04
07/09/2026	442	PG270016750	(56,008.04)	07/09/2026	442	PG270016767	4.20
07/09/2026	442	PG270016767	(4.20)	07/09/2026	442	PG270016844	3,196.09
07/09/2026	442	PG270016844	(3,196.09)	07/09/2026	442	PG270016867	5.00
07/09/2026	442	PG270016867	(5.00)	07/09/2026	442	PG270016908	86.10
07/09/2026	442	PG270016908	(86.10)	07/09/2026	442	PG270016925	820.86

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07/09/2026	442	PG270016925	(820.86)	07/09/2026	442	PG270016943	2,120.26
07/09/2026	442	PG270016943	(2,120.26)	07/09/2026	442	PG270016960	4.20
07/09/2026	442	PG270016960	(4.20)	07/09/2026	442	PG270016965	500.00
07/09/2026	442	PG270016965	(500.00)	07/09/2026	442	PG270016970	2,054.53
07/09/2026	442	PG270016970	(2,054.53)	07/09/2026	442	PG270016995	32.50
07/09/2026	442	PG270016995	(32.50)	07/09/2026	442	PG270017011	400.90
07/09/2026	442	PG270017011	(400.90)	07/09/2026	442	PG270017021	4,222.39
07/09/2026	442	PG270017021	(4,222.39)	07/09/2026	442	PG270017028	5,384.10
07/09/2026	442	PG270017028	(5,384.10)	07/09/2026	442	PG270017032	2,399.88
07/09/2026	442	PG270017032	(2,399.88)	07/09/2026	442	PG270017052	61.82
07/09/2026	442	PG270017052	(61.82)	07/09/2026	442	PG270017056	42,828.64
07/09/2026	442	PG270017056	(42,828.64)	07/09/2026	442	PG270017074	174.62
07/09/2026	442	PG270017074	(174.62)	07/09/2026	442	PG270017105	372.32
07/09/2026	442	PG270017105	(372.32)	07/09/2026	442	PG270017191	7,869.05
07/09/2026	442	PG270017191	(7,869.05)	07/09/2026	442	PG270017307	5,185.25
07/09/2026	442	PG270017307	(5,185.25)	07/09/2026	442	PG270017347	2,120.26
07/09/2026	442	PG270017347	(2,120.26)	07/09/2026	442	PG270017349	5,384.10
07/09/2026	442	PG270017349	(5,384.10)	07/09/2026	442	PG270017350	2,054.53
07/09/2026	442	PG270017350	(2,054.53)	07/09/2026	442	PG270017399	3,045.60
07/09/2026	442	PG270017399	(3,045.60)	07/09/2026	442	PG270017407	6,751.27
07/09/2026	442	PG270017407	(6,751.27)	07/09/2026	442	PG270017414	5,185.25
07/09/2026	442	PG270017414	(5,185.25)	07/09/2026	442	PG270017428	2,964.00
07/09/2026	442	PG270017428	(2,964.00)	07/09/2026	442	PG270017453	428.09
07/09/2026	442	PG270017453	(428.09)	07/09/2026	442	PG270017457	374.62
07/09/2026	442	PG270017457	(374.62)	07/09/2026	442	PG270017497	57.50
07/09/2026	442	PG270017497	(57.50)	07/09/2026	442	PG270017499	374.62
07/09/2026	442	PG270017499	(374.62)	07/09/2026	444	PG270014351	3,427,036.47
07/09/2026	444	PG270014351	(3,427,036.47)	07/09/2026	444	PG270014405	116.43
07/09/2026	444	PG270014405	(116.43)	07/09/2026	444	PG270014442	3,427,036.47
07/09/2026	444	PG270014442	(3,427,036.47)	07/09/2026	444	PG270014519	68,084.70
07/09/2026	444	PG270014519	(68,084.70)	07/09/2026	444	PG270014533	1,593.00
07/09/2026	444	PG270014533	(1,593.00)	07/09/2026	444	PG270014539	188.65
07/09/2026	444	PG270014539	(188.65)	07/09/2026	444	PG270014697	540.12
07/09/2026	444	PG270014697	(540.12)	07/09/2026	444	PG270014723	259.17
07/09/2026	444	PG270014723	(259.17)	07/09/2026	444	PG270014805	645,400.19
07/09/2026	444	PG270014805	(645,400.19)	07/09/2026	444	PG270014811	2,435,356.82
07/09/2026	444	PG270014811	(2,435,356.82)	07/09/2026	444	PG270014841	126.00
07/09/2026	444	PG270014841	(126.00)	07/09/2026	480	PG270016673	666.66
07/09/2026	480	PG270016673	(666.66)	07/09/2026	480	PG270016980	16,193.00
07/09/2026	480	PG270016980	(16,193.00)	07/09/2026	480	PG270017121	22,494.98
07/09/2026	480	PG270017121	(22,494.98)	07/09/2026	480	PG270017144	348.65
07/09/2026	480	PG270017144	(348.65)	07/09/2026	480	PG270017160	88.13
07/09/2026	480	PG270017160	(88.13)	07/09/2026	480	PG270017311	124.92
07/09/2026	480	PG270017311	(124.92)	07/09/2026	480	PG270017313	710.96
07/09/2026	480	PG270017313	(710.96)	07/09/2026	480	PG270017323	684.88
07/09/2026	480	PG270017323	(684.88)	07/09/2026	480	PG270017324	684.88

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07/09/2026	480	PG270017324	(684.88)	07/09/2026	480	PG270017449	16,193.00
07/09/2026	480	PG270017449	(16,193.00)	07/09/2026	497	PG270016375	48.00
07/09/2026	497	PG270016375	(48.00)	07/09/2026	497	PG270016492	824.64
07/09/2026	497	PG270016492	(824.64)	07/09/2026	497	PG270016543	5,448.93
07/09/2026	497	PG270016543	(5,448.93)	07/09/2026	497	PG270016679	16.00
07/09/2026	497	PG270016679	(16.00)	07/09/2026	497	PG270016685	78,179.67
07/09/2026	497	PG270016685	(78,179.67)	07/09/2026	497	PG270016703	3,710.05
07/09/2026	497	PG270016703	(3,710.05)	07/09/2026	497	PG270016706	60,634.93
07/09/2026	497	PG270016706	(60,634.93)	07/09/2026	497	PG270016815	2,098.12
07/09/2026	497	PG270016815	(2,098.12)	07/09/2026	497	PG270016849	37.44
07/09/2026	497	PG270016849	(37.44)	07/09/2026	497	PG270016853	1.04
07/09/2026	497	PG270016853	(1.04)	07/09/2026	497	PG270016893	136.05
07/09/2026	497	PG270016893	(136.05)	07/09/2026	497	PG270016904	1,891.73
07/09/2026	497	PG270016904	(1,891.73)	07/09/2026	497	PG270016928	6,856.99
07/09/2026	497	PG270016928	(6,856.99)	07/09/2026	497	PG270016932	33.60
07/09/2026	497	PG270016932	(33.60)	07/09/2026	497	PG270016955	34,567.85
07/09/2026	497	PG270016955	(34,567.85)	07/09/2026	497	PG270016984	233.10
07/09/2026	497	PG270016984	(233.10)	07/09/2026	497	PG270017063	46.00
07/09/2026	497	PG270017063	(46.00)	07/09/2026	497	PG270017068	60,634.93
07/09/2026	497	PG270017068	(60,634.93)	07/09/2026	497	PG270017157	2.08
07/09/2026	497	PG270017157	(2.08)	07/09/2026	497	PG270017242	129.64
07/09/2026	497	PG270017242	(129.64)	07/09/2026	497	PG270017246	80.89
07/09/2026	497	PG270017246	(80.89)	07/09/2026	497	PG270017255	9,993.40
07/09/2026	497	PG270017255	(9,993.40)	07/09/2026	497	PG270017318	80.00
07/09/2026	497	PG270017318	(80.00)	07/09/2026	497	PG270017447	24,139.16
07/09/2026	497	PG270017447	(24,139.16)	07/09/2026	497	PG270017496	24,139.16
07/09/2026	497	PG270017496	(24,139.16)	07/09/2026	537	PG270016436	32.00
07/09/2026	537	PG270016436	(32.00)	07/09/2026	537	PG270016442	1,393.66
07/09/2026	537	PG270016442	(1,393.66)	07/09/2026	537	PG270016545	100.00
07/09/2026	537	PG270016545	(100.00)	07/09/2026	537	PG270016552	1,099.00
07/09/2026	537	PG270016552	(1,099.00)	07/09/2026	537	PG270016555	131.90
07/09/2026	537	PG270016555	(131.90)	07/09/2026	537	PG270016883	143.00
07/09/2026	537	PG270016883	(143.00)	07/09/2026	537	PG270016892	759.43
07/09/2026	537	PG270016892	(759.43)	07/09/2026	537	PG270016916	303.03
07/09/2026	537	PG270016916	(303.03)	07/09/2026	537	PG270016919	25.00
07/09/2026	537	PG270016919	(25.00)	07/09/2026	537	PG270016954	306.51
07/09/2026	537	PG270016954	(306.51)	07/09/2026	537	PG270016963	3,061.08
07/09/2026	537	PG270016963	(3,061.08)	07/09/2026	537	PG270016967	775.00
07/09/2026	537	PG270016967	(775.00)	07/09/2026	537	PG270017006	237.78
07/09/2026	537	PG270017006	(237.78)	07/09/2026	537	PG270017009	366.66
07/09/2026	537	PG270017009	(366.66)	07/09/2026	537	PG270017030	250.00
07/09/2026	537	PG270017030	(250.00)	07/09/2026	537	PG270017039	200.00
07/09/2026	537	PG270017039	(200.00)	07/09/2026	537	PG270017042	170.38
07/09/2026	537	PG270017042	(170.38)	07/09/2026	537	PG270017091	326.16
07/09/2026	537	PG270017091	(326.16)	07/09/2026	537	PG270017092	30.00
07/09/2026	537	PG270017092	(30.00)	07/09/2026	537	PG270017095	39,811.89

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07/09/2026	537	PG270017095	(39,811.89)	07/09/2026	537	PG270017317	1,206.17
07/09/2026	537	PG270017317	(1,206.17)	07/09/2026	537	PG270017320	125.00
07/09/2026	537	PG270017320	(125.00)	07/09/2026	537	PG270017322	39,811.89
07/09/2026	537	PG270017322	(39,811.89)	07/09/2026	537	PG270017419	233.73
07/09/2026	537	PG270017419	(233.73)	07/09/2026	537	PG270017420	2.10
07/09/2026	537	PG270017420	(2.10)	07/09/2026	537	PG270017422	252.21
07/09/2026	537	PG270017422	(252.21)	07/09/2026	537	PG270017423	6.30
07/09/2026	537	PG270017423	(6.30)	07/09/2026	537	PG270017426	52,218.42
07/09/2026	537	PG270017426	(52,218.42)	07/09/2026	537	PG270017439	31.43
07/09/2026	537	PG270017439	(31.43)	07/09/2026	537	PG270017440	21.00
07/09/2026	537	PG270017440	(21.00)	07/09/2026	537	PG270017461	36.31
07/09/2026	537	PG270017461	(36.31)	07/09/2026	537	PG270017463	450.00
07/09/2026	537	PG270017463	(450.00)	07/09/2026	537	PG270017500	153.69
07/09/2026	537	PG270017500	(153.69)	07/09/2026	537	PG270017501	395.00
07/09/2026	537	PG270017501	(395.00)	07/09/2026	537	PG270017502	170.38
07/09/2026	537	PG270017502	(170.38)	07/09/2026	558	PG270016966	3,820.23
07/09/2026	558	PG270016966	(3,820.23)	07/09/2026	558	PG270017002	2,446.98
07/09/2026	558	PG270017002	(2,446.98)	07/09/2026	558	PG270017035	2,446.98
07/09/2026	558	PG270017035	(2,446.98)	07/09/2026	558	PG270017134	4.93
07/09/2026	558	PG270017134	(4.93)	07/09/2026	578	PG270016575	504.05
07/09/2026	578	PG270016575	(504.05)	07/09/2026	578	PG270016655	52.37
07/09/2026	578	PG270016655	(52.37)	07/09/2026	578	PG270016902	371.82
07/09/2026	578	PG270016902	(371.82)	07/09/2026	578	PG270016975	419.34
07/09/2026	578	PG270016975	(419.34)	07/09/2026	578	PG270016983	42.44
07/09/2026	578	PG270016983	(42.44)	07/09/2026	578	PG270017017	29.40
07/09/2026	578	PG270017017	(29.40)	07/09/2026	578	PG270017029	1,004.16
07/09/2026	578	PG270017029	(1,004.16)	07/09/2026	578	PG270017031	910.94
07/09/2026	578	PG270017031	(910.94)	07/09/2026	578	PG270017036	640.10
07/09/2026	578	PG270017036	(640.10)	07/09/2026	578	PG270017054	504.05
07/09/2026	578	PG270017054	(504.05)	07/09/2026	578	PG270017078	1,480.60
07/09/2026	578	PG270017078	(1,480.60)	07/09/2026	578	PG270017111	34.07
07/09/2026	578	PG270017111	(34.07)	07/09/2026	578	PG270017216	5,932.58
07/09/2026	578	PG270017216	(5,932.58)	07/09/2026	578	PG270017309	6,569.96
07/09/2026	578	PG270017309	(6,569.96)	07/09/2026	578	PG270017312	5,932.58
07/09/2026	578	PG270017312	(5,932.58)	07/09/2026	578	PG270017315	910.94
07/09/2026	578	PG270017315	(910.94)	07/09/2026	578	PG270017330	68.14
07/09/2026	578	PG270017330	(68.14)	07/09/2026	578	PG270017378	640.10
07/09/2026	578	PG270017378	(640.10)	07/09/2026	578	PG270017427	13.85
07/09/2026	578	PG270017427	(13.85)	07/09/2026	692	PG270016930	169.40
07/09/2026	692	PG270016930	(169.40)	07/09/2026	692	PG270016976	203.98
07/09/2026	692	PG270016976	(203.98)	07/09/2026	692	PG270017014	203.98
07/09/2026	692	PG270017014	(203.98)	07/09/2026	692	PG270017166	60.95
07/09/2026	692	PG270017166	(60.95)	07/10/2026	101	PG270017605	8,155.86
07/10/2026	101	PG270017605	(8,155.86)	07/10/2026	101	PG270017630	3,717.86
07/10/2026	101	PG270017630	(3,717.86)	07/10/2026	101	PG270017680	5,167.32
07/10/2026	101	PG270017680	(5,167.32)	07/10/2026	101	PG270017796	564.86

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/10/2026	101	PG270017796	(564.86)	07/10/2026	101	PG270017801	1,645.69
07/10/2026	101	PG270017801	(1,645.69)	07/10/2026	101	PG270017804	8,155.86
07/10/2026	101	PG270017804	(8,155.86)	07/10/2026	101	PG270017818	564.86
07/10/2026	101	PG270017818	(564.86)	07/10/2026	101	PG270017821	2,717.24
07/10/2026	101	PG270017821	(2,717.24)	07/10/2026	101	PG270017824	2,264.82
07/10/2026	101	PG270017824	(2,264.82)	07/10/2026	101	PG270017934	942.60
07/10/2026	101	PG270017934	(942.60)	07/10/2026	101	PG270017957	1,645.69
07/10/2026	101	PG270017957	(1,645.69)	07/10/2026	101	PG270017972	3,717.86
07/10/2026	101	PG270017972	(3,717.86)	07/10/2026	101	PG270018025	212.06
07/10/2026	101	PG270018025	(212.06)	07/10/2026	101	PG270018052	2,637.80
07/10/2026	101	PG270018052	(2,637.80)	07/10/2026	101	PG270018145	212.06
07/10/2026	101	PG270018145	(212.06)	07/10/2026	101	PG270018168	2,637.80
07/10/2026	101	PG270018168	(2,637.80)	07/10/2026	101	PG270018233	190.92
07/10/2026	101	PG270018233	(190.92)	07/10/2026	101	PG270018252	767.04
07/10/2026	101	PG270018252	(767.04)	07/10/2026	102	PG270017608	110.44
07/10/2026	102	PG270017608	(110.44)	07/10/2026	102	PG270017704	110.44
07/10/2026	102	PG270017704	(110.44)	07/10/2026	102	PG270017910	10.20
07/10/2026	102	PG270017910	(10.20)	07/10/2026	204	PG270017628	86,599.09
07/10/2026	204	PG270017628	(86,599.09)	07/10/2026	204	PG270017685	86,599.09
07/10/2026	204	PG270017685	(86,599.09)	07/10/2026	204	PG270017719	625.64
07/10/2026	204	PG270017719	(625.64)	07/10/2026	204	PG270017720	498.26
07/10/2026	204	PG270017720	(498.26)	07/10/2026	204	PG270017722	25.00
07/10/2026	204	PG270017722	(25.00)	07/10/2026	204	PG270017843	3,123.49
07/10/2026	204	PG270017843	(3,123.49)	07/10/2026	204	PG270017859	104,435.24
07/10/2026	204	PG270017859	(104,435.24)	07/10/2026	204	PG270017863	850.00
07/10/2026	204	PG270017863	(850.00)	07/10/2026	204	PG270017867	910.33
07/10/2026	204	PG270017867	(910.33)	07/10/2026	204	PG270017904	1,550.00
07/10/2026	204	PG270017904	(1,550.00)	07/10/2026	204	PG270018056	580.00
07/10/2026	204	PG270018056	(580.00)	07/10/2026	204	PG270018065	498.26
07/10/2026	204	PG270018065	(498.26)	07/10/2026	295	PG270017613	201.08
07/10/2026	295	PG270017613	(201.08)	07/10/2026	295	PG270017614	178.87
07/10/2026	295	PG270017614	(178.87)	07/10/2026	295	PG270017632	201.08
07/10/2026	295	PG270017632	(201.08)	07/10/2026	295	PG270017712	129.10
07/10/2026	295	PG270017712	(129.10)	07/10/2026	295	PG270017791	178.87
07/10/2026	295	PG270017791	(178.87)	07/10/2026	295	PG270018010	327.48
07/10/2026	295	PG270018010	(327.48)	07/10/2026	295	PG270018018	536.83
07/10/2026	295	PG270018018	(536.83)	07/10/2026	295	PG270018029	573.86
07/10/2026	295	PG270018029	(573.86)	07/10/2026	295	PG270018030	327.48
07/10/2026	295	PG270018030	(327.48)	07/10/2026	295	PG270018038	800.56
07/10/2026	295	PG270018038	(800.56)	07/10/2026	295	PG270018047	189.70
07/10/2026	295	PG270018047	(189.70)	07/10/2026	295	PG270018136	536.83
07/10/2026	295	PG270018136	(536.83)	07/10/2026	330	PG270017526	10.48
07/10/2026	330	PG270017526	(10.48)	07/10/2026	330	PG270017532	10.48
07/10/2026	330	PG270017532	(10.48)	07/10/2026	340	PG270017509	476.13
07/10/2026	340	PG270017509	(476.13)	07/10/2026	340	PG270017535	305.84
07/10/2026	340	PG270017535	(305.84)	07/10/2026	340	PG270017541	522.56

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07/10/2026	340	PG270017541	(522.56)	07/10/2026	340	PG270017618	522.56
07/10/2026	340	PG270017618	(522.56)	07/10/2026	340	PG270017654	897.16
07/10/2026	340	PG270017654	(897.16)	07/10/2026	340	PG270017745	476.13
07/10/2026	340	PG270017745	(476.13)	07/10/2026	360	00000001	(17,199.83)
07/10/2026	360	00000002	(847,309.07)	07/10/2026	360	00000007	(6,950.42)
07/10/2026	360	00000009	(10,548.50)	07/10/2026	360	00000011	(40,474.74)
07/10/2026	360	00000015	(25,328.91)	07/10/2026	360	00000018	(23,116.38)
07/10/2026	360	00000020	(57,585.69)	07/10/2026	360	00000027	(624.26)
07/10/2026	360	00000029	(6,299.25)	07/10/2026	360	00000031	(1,831.50)
07/10/2026	360	00000743	(1,258.10)	07/10/2026	360	00000744	(1,942.28)
07/10/2026	360	00001001	(14,789.93)	07/10/2026	360	00001002	(960.20)
07/10/2026	360	00027000	(247,802.54)	07/10/2026	360	00027601	(4,404.23)
07/10/2026	360	00027602	(4,963.69)	07/10/2026	360	00027603	(3,097.91)
07/10/2026	360	00027605	(35,312.41)	07/10/2026	360	00027800	(263,212.61)
07/10/2026	360	00027801	(155,153.77)	07/10/2026	360	00027802	(81,800.51)
07/10/2026	360	00027803	(29,562.48)	07/10/2026	360	00027804	(24,237.92)
07/10/2026	360	00027805	(21,635.94)	07/10/2026	360	000PO002	(81,302.93)
07/10/2026	360	000PO003	(61,270.32)	07/10/2026	360	000PO004	(56,245.52)
07/10/2026	360	000PO005	(981.72)	07/10/2026	360	000PO007	(21,644.45)
07/10/2026	360	000PO501	(2,778.48)	07/10/2026	360	000PO502	(4,698.12)
07/10/2026	360	000PO503	(3,780.94)	07/10/2026	360	000PO504	(14,696.65)
07/10/2026	360	000PO505	(2,807.60)	07/10/2026	360	0010727A	(145,409.34)
07/10/2026	360	00201013	(81,811.77)	07/10/2026	360	00201014	(2,043.80)
07/10/2026	360	00201016	(75,856.68)	07/10/2026	360	00201019	(13,885.73)
07/10/2026	360	00419748	(508,440.32)	07/10/2026	360	00419749	(8,486.60)
07/10/2026	360	00P20001	(83,869.71)	07/10/2026	360	00P20101	(9,052.17)
07/10/2026	360	0250727A	(1,267.96)	07/10/2026	360	026ILB01	(2,317.12)
07/10/2026	360	026PBU01	(2,641.76)	07/10/2026	360	0270726A	(64,758.33)
07/10/2026	360	02745201	(302,838.79)	07/10/2026	360	02746001	(2,320.00)
07/10/2026	360	02746101	(5,258.74)	07/10/2026	360	02746301	(5,208.00)
07/10/2026	360	071526BU	(14,114.41)	07/10/2026	360	071526MC	(8,151.96)
07/10/2026	360	0OOPO001	(12,521.56)	07/10/2026	360	0OOPO006	(2,608.13)
07/10/2026	360	0P001025	(27,014.05)	07/10/2026	360	0P001125	(6,199.28)
07/10/2026	360	0P001225	(5,692.67)	07/10/2026	360	0P001325	(10,384.45)
07/10/2026	360	0P001425	(1,255.90)	07/10/2026	360	0P002025	(3,942.59)
07/10/2026	360	0P004025	(11,432.76)	07/10/2026	360	0P004325	(5,510.91)
07/10/2026	360	0P004625	(1,463.10)	07/10/2026	360	0P080225	(899.16)
07/10/2026	360	2026JULA	(6,274.22)	07/10/2026	360	26024702	(2,320.06)
07/10/2026	360	26024955	(1,185.47)	07/10/2026	360	26024965	(738.98)
07/10/2026	360	26024967	(857.70)	07/10/2026	360	27001001	(226,997.52)
07/10/2026	360	27001002	(9,941.57)	07/10/2026	360	27001004	(5,030.39)
07/10/2026	360	27001006	(18,840.29)	07/10/2026	360	27001018	(6,523.96)
07/10/2026	360	27001051	(54,086.44)	07/10/2026	360	27001052	(133,725.85)
07/10/2026	360	27001157	(1,485.69)	07/10/2026	360	27001638	(1,871.76)
07/10/2026	360	27001640	(1,069.14)	07/10/2026	360	27001820	(54,723.29)
07/10/2026	360	27001825	(43,631.95)	07/10/2026	360	AEL00013	(2,494.99)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/10/2026	360	CTYC0001	(1,228.82)	07/10/2026	360	CTYL0001	(531.26)
07/10/2026	360	DC000013	(583.79)	07/10/2026	360	DIS00001	(52,378.15)
07/10/2026	360	DIS00048	(21,479.04)	07/10/2026	360	DRD00001	(1,963.58)
07/10/2026	360	EDP00013	(2,221.57)	07/10/2026	360	ESLHEC13	(1,102.40)
07/10/2026	360	EV000013	(552.97)	07/10/2026	360	GED00013	(3,767.68)
07/10/2026	360	GFA00001	(21,989.30)	07/10/2026	360	GRAM0001	(43,217.20)
07/10/2026	360	GRCB0001	(71,302.99)	07/10/2026	360	GRFC0001	(547.44)
07/10/2026	360	HOP00025	(26,154.53)	07/10/2026	360	HOP00077	(615.04)
07/10/2026	360	HRL00001	(66,108.31)	07/10/2026	360	HRL01024	(6,042.64)
07/10/2026	360	ILDS0013	(2,962.84)	07/10/2026	360	JCA00001	(8,869.36)
07/10/2026	360	LAC00001	(3,014.38)	07/10/2026	360	LIG00001	(1,334.60)
07/10/2026	360	LIG00113	(231.08)	07/10/2026	360	LPU00001	(19,775.14)
07/10/2026	360	NC000013	(596.06)	07/10/2026	360	O9980213	(20.96)
07/10/2026	360	OAC00001	(9,121.90)	07/10/2026	360	OPA34323	(40.90)
07/10/2026	360	OPA75123	(118.04)	07/10/2026	360	P0000001	(31,932.98)
07/10/2026	360	P0000002	(36,034.39)	07/10/2026	360	P0010213	(29,728.11)
07/10/2026	360	P07A0153	(71,868.09)	07/10/2026	360	P07A0154	(1,037.52)
07/10/2026	360	P07A0158	(130,480.69)	07/10/2026	360	PC000280	(5,494.71)
07/10/2026	360	PC000281	(9,338.20)	07/10/2026	360	PC000282	(1,831.30)
07/10/2026	360	PC000283	(1,843.38)	07/10/2026	360	PC000284	(979.21)
07/10/2026	360	PC000285	(1,276.49)	07/10/2026	360	PC000286	(159,723.04)
07/10/2026	360	PPTR0001	(24,429.42)	07/10/2026	360	PR002073	(885,175.97)
07/10/2026	360	PR002074	(236,901.17)	07/10/2026	360	PR002075	(296,558.04)
07/10/2026	360	PS000013	(28,022.38)	07/10/2026	360	PTRA0001	(15,797.62)
07/10/2026	360	R0000001	(25,877.56)	07/10/2026	360	R0000002	(25,042.53)
07/10/2026	360	R0000003	(71,707.82)	07/10/2026	360	R0000004	(12,770.39)
07/10/2026	360	R0000005	(7,639.12)	07/10/2026	360	R0000006	(19,728.20)
07/10/2026	360	R0000007	(31,138.08)	07/10/2026	360	R0000570	(1,797.65)
07/10/2026	360	R0000572	(1,166.98)	07/10/2026	360	R0012624	(284,387.55)
07/10/2026	360	R0022624	(1,906.85)	07/10/2026	360	R2026035	(88,289.04)
07/10/2026	360	R2707101	(78,230.99)	07/10/2026	360	R2707102	(9,458.37)
07/10/2026	360	R9062612	(423.82)	07/10/2026	360	R9792612	(1,128.68)
07/10/2026	360	R9922612	(8,939.46)	07/10/2026	360	R9942612	(2,548.06)
07/10/2026	360	R9952612	(1,459.76)	07/10/2026	360	RJULA001	(93,791.79)
07/10/2026	360	RJULA002	(5,177.99)	07/10/2026	360	RJULA003	(2,741.78)
07/10/2026	360	RJULA004	(2,389.52)	07/10/2026	360	RJULA005	(2,092.22)
07/10/2026	360	RJULA006	(3,193.15)	07/10/2026	360	RJULA007	(1,499.64)
07/10/2026	360	SAE00013	(4,704.27)	07/10/2026	360	SCTE0013	(7,207.33)
07/10/2026	360	SDL00001	(61,448.91)	07/10/2026	360	SDL00048	(2,072.32)
07/10/2026	360	SOP00001	(32,190.13)	07/10/2026	360	SOP00048	(6,008.62)
07/10/2026	360	SRL00001	(58,905.12)	07/10/2026	360	SRL00048	(9,700.54)
07/10/2026	360	SSC00001	(22,571.91)	07/10/2026	360	STAC0001	(1,874.22)
07/10/2026	360	TRUST013	(1,223.37)	07/10/2026	360	WEI00013	(316.14)
07/10/2026	370	PG270017524	1,351.95	07/10/2026	370	PG270017524	(1,351.95)
07/10/2026	370	PG270017533	1,250.00	07/10/2026	370	PG270017533	(1,250.00)
07/10/2026	370	PG270017540	3,949.97	07/10/2026	370	PG270017540	(3,949.97)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/10/2026	370	PG270017573	1,994.22	07/10/2026	370	PG270017573	(1,994.22)
07/10/2026	370	PG270017585	1,351.95	07/10/2026	370	PG270017585	(1,351.95)
07/10/2026	370	PG270017586	865.22	07/10/2026	370	PG270017586	(865.22)
07/10/2026	370	PG270017617	3,949.97	07/10/2026	370	PG270017617	(3,949.97)
07/10/2026	370	PG270017620	2,050.50	07/10/2026	370	PG270017620	(2,050.50)
07/10/2026	370	PG270017651	6,796.71	07/10/2026	370	PG270017651	(6,796.71)
07/10/2026	370	PG270017694	865.22	07/10/2026	370	PG270017694	(865.22)
07/10/2026	370	PG270017721	726.75	07/10/2026	370	PG270017721	(726.75)
07/10/2026	370	PG270017754	764.24	07/10/2026	370	PG270017754	(764.24)
07/10/2026	370	PG270017789	1,354.10	07/10/2026	370	PG270017789	(1,354.10)
07/10/2026	370	PG270017800	726.75	07/10/2026	370	PG270017800	(726.75)
07/10/2026	370	PG270018077	764.24	07/10/2026	370	PG270018077	(764.24)
07/10/2026	425	PG270017589	33.47	07/10/2026	425	PG270017589	(33.47)
07/10/2026	425	PG270017611	33.47	07/10/2026	425	PG270017611	(33.47)
07/10/2026	426	PG270017597	2,520.78	07/10/2026	426	PG270017597	(2,520.78)
07/10/2026	426	PG270017607	2,520.78	07/10/2026	426	PG270017607	(2,520.78)
07/10/2026	426	PG270017610	148.49	07/10/2026	426	PG270017610	(148.49)
07/10/2026	426	PG270017684	59.90	07/10/2026	426	PG270017684	(59.90)
07/10/2026	426	PG270017693	3,897.90	07/10/2026	426	PG270017693	(3,897.90)
07/10/2026	426	PG270017709	255.09	07/10/2026	426	PG270017709	(255.09)
07/10/2026	426	PG270017710	148.49	07/10/2026	426	PG270017710	(148.49)
07/10/2026	426	PG270017726	618.50	07/10/2026	426	PG270017726	(618.50)
07/10/2026	426	PG270017759	694.93	07/10/2026	426	PG270017759	(694.93)
07/10/2026	426	PG270017851	255.09	07/10/2026	426	PG270017851	(255.09)
07/10/2026	426	PG270017908	1,158.20	07/10/2026	426	PG270017908	(1,158.20)
07/10/2026	426	PG270017967	374.85	07/10/2026	426	PG270017967	(374.85)
07/10/2026	426	PG270017990	694.93	07/10/2026	426	PG270017990	(694.93)
07/10/2026	426	PG270017992	710.06	07/10/2026	426	PG270017992	(710.06)
07/10/2026	426	PG270018109	374.85	07/10/2026	426	PG270018109	(374.85)
07/10/2026	466	PG270017519	653.51	07/10/2026	466	PG270017519	(653.51)
07/10/2026	466	PG270017616	490.63	07/10/2026	466	PG270017616	(490.63)
07/10/2026	466	PG270017633	405.62	07/10/2026	466	PG270017633	(405.62)
07/10/2026	466	PG270017731	25,234.61	07/10/2026	466	PG270017731	(25,234.61)
07/10/2026	466	PG270017749	37,414.20	07/10/2026	466	PG270017749	(37,414.20)
07/10/2026	466	PG270017862	25,234.61	07/10/2026	466	PG270017862	(25,234.61)
07/10/2026	466	PG270018012	390.42	07/10/2026	466	PG270018012	(390.42)
07/10/2026	466	PG270018039	653.51	07/10/2026	466	PG270018039	(653.51)
07/10/2026	466	PG270018108	390.42	07/10/2026	466	PG270018108	(390.42)
07/10/2026	466	PG270018389	386.14	07/10/2026	466	PG270018389	(386.14)
07/10/2026	494	PG270017513	3,487.00	07/10/2026	494	PG270017513	(3,487.00)
07/10/2026	494	PG270017516	2,551.05	07/10/2026	494	PG270017516	(2,551.05)
07/10/2026	494	PG270017517	336.76	07/10/2026	494	PG270017517	(336.76)
07/10/2026	494	PG270017528	20.45	07/10/2026	494	PG270017528	(20.45)
07/10/2026	494	PG270017545	458.18	07/10/2026	494	PG270017545	(458.18)
07/10/2026	494	PG270017549	8.40	07/10/2026	494	PG270017549	(8.40)
07/10/2026	494	PG270017550	2,241.55	07/10/2026	494	PG270017550	(2,241.55)

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FUND: 0460 - PAYROLL CONSOLIDATION **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/10/2026	494	PG270017554	127.00	07/10/2026	494	PG270017554	(127.00)
07/10/2026	494	PG270017558	32.00	07/10/2026	494	PG270017558	(32.00)
07/10/2026	494	PG270017559	237,755.60	07/10/2026	494	PG270017559	(237,755.60)
07/10/2026	494	PG270017562	112,490.53	07/10/2026	494	PG270017562	(112,490.53)
07/10/2026	494	PG270017567	12.60	07/10/2026	494	PG270017567	(12.60)
07/10/2026	494	PG270017569	20.45	07/10/2026	494	PG270017569	(20.45)
07/10/2026	494	PG270017574	4,800.00	07/10/2026	494	PG270017574	(4,800.00)
07/10/2026	494	PG270017575	10.00	07/10/2026	494	PG270017575	(10.00)
07/10/2026	494	PG270017580	79,310.94	07/10/2026	494	PG270017580	(79,310.94)
07/10/2026	494	PG270017582	1,197.92	07/10/2026	494	PG270017582	(1,197.92)
07/10/2026	494	PG270017583	305.69	07/10/2026	494	PG270017583	(305.69)
07/10/2026	494	PG270017584	4,323.57	07/10/2026	494	PG270017584	(4,323.57)
07/10/2026	494	PG270017588	370.00	07/10/2026	494	PG270017588	(370.00)
07/10/2026	494	PG270017595	328.37	07/10/2026	494	PG270017595	(328.37)
07/10/2026	494	PG270017600	79,310.94	07/10/2026	494	PG270017600	(79,310.94)
07/10/2026	494	PG270017601	538.82	07/10/2026	494	PG270017601	(538.82)
07/10/2026	494	PG270017602	3,745.40	07/10/2026	494	PG270017602	(3,745.40)
07/10/2026	494	PG270017603	751.66	07/10/2026	494	PG270017603	(751.66)
07/10/2026	494	PG270017604	336.76	07/10/2026	494	PG270017604	(336.76)
07/10/2026	494	PG270017631	343,224.86	07/10/2026	494	PG270017631	(343,224.86)
07/10/2026	494	PG270017642	237,755.60	07/10/2026	494	PG270017642	(237,755.60)
07/10/2026	494	PG270017643	3.00	07/10/2026	494	PG270017643	(3.00)
07/10/2026	494	PG270017644	4.00	07/10/2026	494	PG270017644	(4.00)
07/10/2026	494	PG270017649	452.12	07/10/2026	494	PG270017649	(452.12)
07/10/2026	494	PG270017667	32,407.74	07/10/2026	494	PG270017667	(32,407.74)
07/10/2026	494	PG270017674	200.00	07/10/2026	494	PG270017674	(200.00)
07/10/2026	494	PG270017676	538.82	07/10/2026	494	PG270017676	(538.82)
07/10/2026	494	PG270017677	938.00	07/10/2026	494	PG270017677	(938.00)
07/10/2026	494	PG270017681	2.00	07/10/2026	494	PG270017681	(2.00)
07/10/2026	494	PG270017682	70.00	07/10/2026	494	PG270017682	(70.00)
07/10/2026	494	PG270017697	90.70	07/10/2026	494	PG270017697	(90.70)
07/10/2026	494	PG270017705	1,669.05	07/10/2026	494	PG270017705	(1,669.05)
07/10/2026	494	PG270017730	59.02	07/10/2026	494	PG270017730	(59.02)
07/10/2026	494	PG270017748	328.37	07/10/2026	494	PG270017748	(328.37)
07/10/2026	494	PG270017756	15.00	07/10/2026	494	PG270017756	(15.00)
07/10/2026	494	PG270017762	59.02	07/10/2026	494	PG270017762	(59.02)
07/10/2026	494	PG270017778	1,100.00	07/10/2026	494	PG270017778	(1,100.00)
07/10/2026	494	PG270017788	670.00	07/10/2026	494	PG270017788	(670.00)
07/10/2026	494	PG270017795	353.20	07/10/2026	494	PG270017795	(353.20)
07/10/2026	494	PG270017799	16,550.00	07/10/2026	494	PG270017799	(16,550.00)
07/10/2026	494	PG270017820	100.00	07/10/2026	494	PG270017820	(100.00)
07/10/2026	494	PG270017825	75.00	07/10/2026	494	PG270017825	(75.00)
07/10/2026	494	PG270017830	160.00	07/10/2026	494	PG270017830	(160.00)
07/10/2026	494	PG270017833	400.00	07/10/2026	494	PG270017833	(400.00)
07/10/2026	494	PG270017834	400.00	07/10/2026	494	PG270017834	(400.00)
07/10/2026	494	PG270017836	50.00	07/10/2026	494	PG270017836	(50.00)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/10/2026	494	PG270017837	2,156.61	07/10/2026	494	PG270017837	(2,156.61)
07/10/2026	494	PG270017844	984.88	07/10/2026	494	PG270017844	(984.88)
07/10/2026	494	PG270017850	2,165.00	07/10/2026	494	PG270017850	(2,165.00)
07/10/2026	494	PG270017858	303.79	07/10/2026	494	PG270017858	(303.79)
07/10/2026	494	PG270017861	25.98	07/10/2026	494	PG270017861	(25.98)
07/10/2026	494	PG270017864	400.00	07/10/2026	494	PG270017864	(400.00)
07/10/2026	494	PG270017870	6,571.00	07/10/2026	494	PG270017870	(6,571.00)
07/10/2026	494	PG270017871	5,688.47	07/10/2026	494	PG270017871	(5,688.47)
07/10/2026	494	PG270017877	76,222.69	07/10/2026	494	PG270017877	(76,222.69)
07/10/2026	494	PG270017878	543.30	07/10/2026	494	PG270017878	(543.30)
07/10/2026	494	PG270017888	792.00	07/10/2026	494	PG270017888	(792.00)
07/10/2026	494	PG270017895	21,019.50	07/10/2026	494	PG270017895	(21,019.50)
07/10/2026	494	PG270017898	350.00	07/10/2026	494	PG270017898	(350.00)
07/10/2026	494	PG270017899	1,669.05	07/10/2026	494	PG270017899	(1,669.05)
07/10/2026	494	PG270017909	2,060.37	07/10/2026	494	PG270017909	(2,060.37)
07/10/2026	494	PG270017914	186.18	07/10/2026	494	PG270017914	(186.18)
07/10/2026	494	PG270017920	56.25	07/10/2026	494	PG270017920	(56.25)
07/10/2026	494	PG270017921	615.50	07/10/2026	494	PG270017921	(615.50)
07/10/2026	494	PG270017926	14,059.50	07/10/2026	494	PG270017926	(14,059.50)
07/10/2026	494	PG270017936	75.00	07/10/2026	494	PG270017936	(75.00)
07/10/2026	494	PG270017937	57,509.23	07/10/2026	494	PG270017937	(57,509.23)
07/10/2026	494	PG270017943	514.97	07/10/2026	494	PG270017943	(514.97)
07/10/2026	494	PG270017944	315.84	07/10/2026	494	PG270017944	(315.84)
07/10/2026	494	PG270017955	548.68	07/10/2026	494	PG270017955	(548.68)
07/10/2026	494	PG270017960	813.44	07/10/2026	494	PG270017960	(813.44)
07/10/2026	494	PG270017973	7,746.00	07/10/2026	494	PG270017973	(7,746.00)
07/10/2026	494	PG270017974	514.97	07/10/2026	494	PG270017974	(514.97)
07/10/2026	494	PG270017976	619.75	07/10/2026	494	PG270017976	(619.75)
07/10/2026	494	PG270017986	57,205.44	07/10/2026	494	PG270017986	(57,205.44)
07/10/2026	494	PG270017997	2,551.05	07/10/2026	494	PG270017997	(2,551.05)
07/10/2026	494	PG270018009	11.00	07/10/2026	494	PG270018009	(11.00)
07/10/2026	494	PG270018024	85,515.82	07/10/2026	494	PG270018024	(85,515.82)
07/10/2026	494	PG270018031	8.00	07/10/2026	494	PG270018031	(8.00)
07/10/2026	494	PG270018049	37,103.61	07/10/2026	494	PG270018049	(37,103.61)
07/10/2026	494	PG270018086	332.70	07/10/2026	494	PG270018086	(332.70)
07/10/2026	494	PG270018093	100.00	07/10/2026	494	PG270018093	(100.00)
07/10/2026	494	PG270018177	37,103.61	07/10/2026	494	PG270018177	(37,103.61)
07/10/2026	494	PG270018188	1,025.13	07/10/2026	494	PG270018188	(1,025.13)
07/10/2026	494	PG270018302	1,249.00	07/10/2026	494	PG270018302	(1,249.00)
07/10/2026	507	PG270017510	302.89	07/10/2026	507	PG270017510	(302.89)
07/10/2026	507	PG270017530	293.38	07/10/2026	507	PG270017530	(293.38)
07/10/2026	507	PG270017538	302.89	07/10/2026	507	PG270017538	(302.89)
07/10/2026	510	PG270018073	785.78	07/10/2026	510	PG270018073	(785.78)
07/10/2026	510	PG270018111	356.93	07/10/2026	510	PG270018111	(356.93)
07/10/2026	510	PG270018260	356.93	07/10/2026	510	PG270018260	(356.93)
07/10/2026	511	PG270017635	358.44	07/10/2026	511	PG270017635	(358.44)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/10/2026	511	PG270017733	320.64	07/10/2026	511	PG270017733	(320.64)
07/10/2026	511	PG270017868	358.44	07/10/2026	511	PG270017868	(358.44)
07/10/2026	526	PG270017612	554.90	07/10/2026	526	PG270017612	(554.90)
07/10/2026	526	PG270017708	554.90	07/10/2026	526	PG270017708	(554.90)
07/10/2026	526	PG270017912	1,531.96	07/10/2026	526	PG270017912	(1,531.96)
07/10/2026	526	PG270017946	486.71	07/10/2026	526	PG270017946	(486.71)
07/10/2026	526	PG270018035	486.71	07/10/2026	526	PG270018035	(486.71)
07/10/2026	526	PG270018063	1,343.70	07/10/2026	526	PG270018063	(1,343.70)
07/10/2026	586	PG270017523	102.41	07/10/2026	586	PG270017523	(102.41)
07/10/2026	586	PG270017529	102.41	07/10/2026	586	PG270017529	(102.41)
07/10/2026	586	PG270017536	116.45	07/10/2026	586	PG270017536	(116.45)
07/10/2026	586	PG270017539	298.35	07/10/2026	586	PG270017539	(298.35)
07/10/2026	586	PG270017590	803.85	07/10/2026	586	PG270017590	(803.85)
07/10/2026	586	PG270017592	142.28	07/10/2026	586	PG270017592	(142.28)
07/10/2026	586	PG270017593	864.20	07/10/2026	586	PG270017593	(864.20)
07/10/2026	586	PG270017672	92.80	07/10/2026	586	PG270017672	(92.80)
07/10/2026	586	PG270017698	662.51	07/10/2026	586	PG270017698	(662.51)
07/10/2026	586	PG270017701	298.35	07/10/2026	586	PG270017701	(298.35)
07/10/2026	586	PG270017738	106.74	07/10/2026	586	PG270017738	(106.74)
07/10/2026	586	PG270017753	640.22	07/10/2026	586	PG270017753	(640.22)
07/10/2026	586	PG270017775	106.74	07/10/2026	586	PG270017775	(106.74)
07/10/2026	586	PG270017811	672.10	07/10/2026	586	PG270017811	(672.10)
07/10/2026	586	PG270017913	92.80	07/10/2026	586	PG270017913	(92.80)
07/10/2026	692	PG270017542	1,102.52	07/10/2026	692	PG270017542	(1,102.52)
07/10/2026	692	PG270017587	354.50	07/10/2026	692	PG270017587	(354.50)
07/10/2026	692	PG270017609	1,043.02	07/10/2026	692	PG270017609	(1,043.02)
07/10/2026	692	PG270017621	30.47	07/10/2026	692	PG270017621	(30.47)
07/10/2026	692	PG270017641	28.50	07/10/2026	692	PG270017641	(28.50)
07/10/2026	692	PG270017652	24,766.51	07/10/2026	692	PG270017652	(24,766.51)
07/10/2026	692	PG270017655	65.00	07/10/2026	692	PG270017655	(65.00)
07/10/2026	692	PG270017742	6,747.08	07/10/2026	692	PG270017742	(6,747.08)
07/10/2026	692	PG270017760	1,103.32	07/10/2026	692	PG270017760	(1,103.32)
07/10/2026	692	PG270017807	70.61	07/10/2026	692	PG270017807	(70.61)
07/10/2026	692	PG270017900	5,666.80	07/10/2026	692	PG270017900	(5,666.80)
07/10/2026	692	PG270017941	211.90	07/10/2026	692	PG270017941	(211.90)
07/10/2026	692	PG270017975	5,134.71	07/10/2026	692	PG270017975	(5,134.71)
07/10/2026	692	PG270018059	1,416.26	07/10/2026	692	PG270018059	(1,416.26)
07/10/2026	692	PG270018062	1,416.26	07/10/2026	692	PG270018062	(1,416.26)
07/10/2026	692	PG270018067	4,744.56	07/10/2026	692	PG270018067	(4,744.56)
07/10/2026	692	PG270018074	860.96	07/10/2026	692	PG270018074	(860.96)
07/10/2026	692	PG270018095	1,749.62	07/10/2026	692	PG270018095	(1,749.62)
07/10/2026	692	PG270018139	27,563.01	07/10/2026	692	PG270018139	(27,563.01)
07/10/2026	692	PG270018284	5,666.80	07/10/2026	692	PG270018284	(5,666.80)
07/11/2026	101	PG270020488	3,839.98	07/11/2026	101	PG270020488	(3,839.98)
07/11/2026	101	PG270020539	4,826.88	07/11/2026	101	PG270020539	(4,826.88)
07/11/2026	101	PG270020605	43,567.69	07/11/2026	101	PG270020605	(43,567.69)

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07/11/2026	101	PG270020689	43,567.69	07/11/2026	101	PG270020689	(43,567.69)
07/11/2026	101	PG270020793	65.00	07/11/2026	101	PG270020793	(65.00)
07/11/2026	101	PG270021126	59,746.66	07/11/2026	101	PG270021126	(59,746.66)
07/11/2026	101	PG270021203	17,108.10	07/11/2026	101	PG270021203	(17,108.10)
07/11/2026	101	PG270021241	12,351.92	07/11/2026	101	PG270021241	(12,351.92)
07/11/2026	101	PG270021247	14,763.32	07/11/2026	101	PG270021247	(14,763.32)
07/11/2026	101	PG270021261	235.62	07/11/2026	101	PG270021261	(235.62)
07/11/2026	101	PG270021310	393.00	07/11/2026	101	PG270021310	(393.00)
07/11/2026	101	PG270021321	17,108.10	07/11/2026	101	PG270021321	(17,108.10)
07/11/2026	101	PG270021340	9,004.06	07/11/2026	101	PG270021340	(9,004.06)
07/11/2026	101	PG270021357	3,839.98	07/11/2026	101	PG270021357	(3,839.98)
07/11/2026	101	PG270021363	1,351.70	07/11/2026	101	PG270021363	(1,351.70)
07/11/2026	101	PG270021367	323.98	07/11/2026	101	PG270021367	(323.98)
07/11/2026	101	PG270021407	9,004.06	07/11/2026	101	PG270021407	(9,004.06)
07/11/2026	101	PG270021415	323.98	07/11/2026	101	PG270021415	(323.98)
07/11/2026	101	PG270021418	370.40	07/11/2026	101	PG270021418	(370.40)
07/11/2026	101	PG270021434	393.00	07/11/2026	101	PG270021434	(393.00)
07/11/2026	101	PG270021446	24.00	07/11/2026	101	PG270021446	(24.00)
07/11/2026	350	PG270019771	451.76	07/11/2026	350	PG270019771	(451.76)
07/11/2026	350	PG270019773	275.60	07/11/2026	350	PG270019773	(275.60)
07/11/2026	350	PG270019775	193.98	07/11/2026	350	PG270019775	(193.98)
07/11/2026	350	PG270019776	2,972.37	07/11/2026	350	PG270019776	(2,972.37)
07/11/2026	350	PG270019777	1,794.00	07/11/2026	350	PG270019777	(1,794.00)
07/11/2026	350	PG270019778	1,457.89	07/11/2026	350	PG270019778	(1,457.89)
07/11/2026	350	PG270019781	155.20	07/11/2026	350	PG270019781	(155.20)
07/11/2026	350	PG270019784	440.53	07/11/2026	350	PG270019784	(440.53)
07/11/2026	350	PG270019785	337.82	07/11/2026	350	PG270019785	(337.82)
07/11/2026	350	PG270019786	563.31	07/11/2026	350	PG270019786	(563.31)
07/11/2026	350	PG270019787	273.70	07/11/2026	350	PG270019787	(273.70)
07/11/2026	350	PG270019792	2,647.31	07/11/2026	350	PG270019792	(2,647.31)
07/11/2026	350	PG270019793	453.15	07/11/2026	350	PG270019793	(453.15)
07/11/2026	350	PG270019794	91.01	07/11/2026	350	PG270019794	(91.01)
07/11/2026	350	PG270019795	1,244.80	07/11/2026	350	PG270019795	(1,244.80)
07/11/2026	350	PG270019796	193.98	07/11/2026	350	PG270019796	(193.98)
07/11/2026	350	PG270019798	1,457.89	07/11/2026	350	PG270019798	(1,457.89)
07/11/2026	350	PG270019800	155.20	07/11/2026	350	PG270019800	(155.20)
07/11/2026	350	PG270019802	1,474.56	07/11/2026	350	PG270019802	(1,474.56)
07/11/2026	350	PG270019804	1,852.54	07/11/2026	350	PG270019804	(1,852.54)
07/11/2026	350	PG270019809	581.89	07/11/2026	350	PG270019809	(581.89)
07/11/2026	350	PG270019810	3,163.02	07/11/2026	350	PG270019810	(3,163.02)
07/11/2026	350	PG270019813	275.60	07/11/2026	350	PG270019813	(275.60)
07/11/2026	350	PG270019815	282.12	07/11/2026	350	PG270019815	(282.12)
07/11/2026	350	PG270019826	3,163.02	07/11/2026	350	PG270019826	(3,163.02)
07/11/2026	350	PG270019828	1,474.56	07/11/2026	350	PG270019828	(1,474.56)
07/11/2026	350	PG270019830	1,852.54	07/11/2026	350	PG270019830	(1,852.54)
07/11/2026	350	PG270019833	514.14	07/11/2026	350	PG270019833	(514.14)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/11/2026	350	PG270019834	440.53	07/11/2026	350	PG270019834	(440.53)
07/11/2026	350	PG270019835	344.50	07/11/2026	350	PG270019835	(344.50)
07/11/2026	350	PG270019839	49.30	07/11/2026	350	PG270019839	(49.30)
07/11/2026	350	PG270019841	563.31	07/11/2026	350	PG270019841	(563.31)
07/11/2026	350	PG270019842	128.32	07/11/2026	350	PG270019842	(128.32)
07/11/2026	350	PG270019843	128.32	07/11/2026	350	PG270019843	(128.32)
07/11/2026	350	PG270019855	748.21	07/11/2026	350	PG270019855	(748.21)
07/11/2026	350	PG270019856	280.08	07/11/2026	350	PG270019856	(280.08)
07/11/2026	350	PG270019862	13.80	07/11/2026	350	PG270019862	(13.80)
07/11/2026	350	PG270019873	4,268.08	07/11/2026	350	PG270019873	(4,268.08)
07/11/2026	350	PG270019875	27.90	07/11/2026	350	PG270019875	(27.90)
07/11/2026	350	PG270019879	581.89	07/11/2026	350	PG270019879	(581.89)
07/11/2026	350	PG270019884	5.00	07/11/2026	350	PG270019884	(5.00)
07/11/2026	350	PG270019911	344.50	07/11/2026	350	PG270019911	(344.50)
07/11/2026	350	PG270019929	554.52	07/11/2026	350	PG270019929	(554.52)
07/11/2026	350	PG270019937	60.58	07/11/2026	350	PG270019937	(60.58)
07/11/2026	350	PG270019988	12.30	07/11/2026	350	PG270019988	(12.30)
07/11/2026	350	PG270019993	5,431.08	07/11/2026	350	PG270019993	(5,431.08)
07/11/2026	350	PG270019995	1,346.66	07/11/2026	350	PG270019995	(1,346.66)
07/11/2026	350	PG270019998	1,991.34	07/11/2026	350	PG270019998	(1,991.34)
07/11/2026	350	PG270020006	332.39	07/11/2026	350	PG270020006	(332.39)
07/11/2026	350	PG270020010	227.62	07/11/2026	350	PG270020010	(227.62)
07/11/2026	350	PG270020017	453.15	07/11/2026	350	PG270020017	(453.15)
07/11/2026	350	PG270020019	327.35	07/11/2026	350	PG270020019	(327.35)
07/11/2026	350	PG270020024	743.23	07/11/2026	350	PG270020024	(743.23)
07/11/2026	350	PG270020029	7.44	07/11/2026	350	PG270020029	(7.44)
07/11/2026	350	PG270020036	177.71	07/11/2026	350	PG270020036	(177.71)
07/11/2026	350	PG270020040	771.48	07/11/2026	350	PG270020040	(771.48)
07/11/2026	350	PG270020044	1,608.55	07/11/2026	350	PG270020044	(1,608.55)
07/11/2026	350	PG270020046	3,490.67	07/11/2026	350	PG270020046	(3,490.67)
07/11/2026	350	PG270020048	20.10	07/11/2026	350	PG270020048	(20.10)
07/11/2026	350	PG270020052	167.88	07/11/2026	350	PG270020052	(167.88)
07/11/2026	350	PG270020053	933.65	07/11/2026	350	PG270020053	(933.65)
07/11/2026	350	PG270020054	748.21	07/11/2026	350	PG270020054	(748.21)
07/11/2026	350	PG270020061	489.22	07/11/2026	350	PG270020061	(489.22)
07/11/2026	350	PG270020068	208.85	07/11/2026	350	PG270020068	(208.85)
07/11/2026	350	PG270020074	403.08	07/11/2026	350	PG270020074	(403.08)
07/11/2026	350	PG270020081	126.50	07/11/2026	350	PG270020081	(126.50)
07/11/2026	350	PG270020094	7,355.58	07/11/2026	350	PG270020094	(7,355.58)
07/11/2026	350	PG270020099	210.66	07/11/2026	350	PG270020099	(210.66)
07/11/2026	350	PG270020109	1,027.11	07/11/2026	350	PG270020109	(1,027.11)
07/11/2026	350	PG270020113	1,782.21	07/11/2026	350	PG270020113	(1,782.21)
07/11/2026	350	PG270020118	931.08	07/11/2026	350	PG270020118	(931.08)
07/11/2026	350	PG270020120	177.71	07/11/2026	350	PG270020120	(177.71)
07/11/2026	350	PG270020121	667.16	07/11/2026	350	PG270020121	(667.16)
07/11/2026	350	PG270020126	289.16	07/11/2026	350	PG270020126	(289.16)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/11/2026	350	PG270020132	1,608.55	07/11/2026	350	PG270020132	(1,608.55)
07/11/2026	350	PG270020135	193.14	07/11/2026	350	PG270020135	(193.14)
07/11/2026	350	PG270020150	743.23	07/11/2026	350	PG270020150	(743.23)
07/11/2026	350	PG270020154	1,566.41	07/11/2026	350	PG270020154	(1,566.41)
07/11/2026	350	PG270020155	369.84	07/11/2026	350	PG270020155	(369.84)
07/11/2026	350	PG270020157	102.94	07/11/2026	350	PG270020157	(102.94)
07/11/2026	350	PG270020159	828.47	07/11/2026	350	PG270020159	(828.47)
07/11/2026	350	PG270020164	513.51	07/11/2026	350	PG270020164	(513.51)
07/11/2026	350	PG270020166	140.57	07/11/2026	350	PG270020166	(140.57)
07/11/2026	350	PG270020167	920.46	07/11/2026	350	PG270020167	(920.46)
07/11/2026	350	PG270020171	68.28	07/11/2026	350	PG270020171	(68.28)
07/11/2026	350	PG270020173	167.88	07/11/2026	350	PG270020173	(167.88)
07/11/2026	350	PG270020175	513.51	07/11/2026	350	PG270020175	(513.51)
07/11/2026	350	PG270020179	22.20	07/11/2026	350	PG270020179	(22.20)
07/11/2026	350	PG270020180	742.70	07/11/2026	350	PG270020180	(742.70)
07/11/2026	350	PG270020182	486.63	07/11/2026	350	PG270020182	(486.63)
07/11/2026	350	PG270020186	301.24	07/11/2026	350	PG270020186	(301.24)
07/11/2026	350	PG270020187	60.58	07/11/2026	350	PG270020187	(60.58)
07/11/2026	350	PG270020189	1,291.91	07/11/2026	350	PG270020189	(1,291.91)
07/11/2026	350	PG270020194	76.15	07/11/2026	350	PG270020194	(76.15)
07/11/2026	350	PG270020199	211.56	07/11/2026	350	PG270020199	(211.56)
07/11/2026	350	PG270020200	3,049.20	07/11/2026	350	PG270020200	(3,049.20)
07/11/2026	350	PG270020207	5,015.06	07/11/2026	350	PG270020207	(5,015.06)
07/11/2026	350	PG270020208	253.36	07/11/2026	350	PG270020208	(253.36)
07/11/2026	350	PG270020209	334.41	07/11/2026	350	PG270020209	(334.41)
07/11/2026	350	PG270020211	7,196.54	07/11/2026	350	PG270020211	(7,196.54)
07/11/2026	350	PG270020214	37.80	07/11/2026	350	PG270020214	(37.80)
07/11/2026	350	PG270020220	141.30	07/11/2026	350	PG270020220	(141.30)
07/11/2026	350	PG270020221	194.52	07/11/2026	350	PG270020221	(194.52)
07/11/2026	350	PG270020226	3,158.33	07/11/2026	350	PG270020226	(3,158.33)
07/11/2026	350	PG270020227	3,510.40	07/11/2026	350	PG270020227	(3,510.40)
07/11/2026	350	PG270020228	739.88	07/11/2026	350	PG270020228	(739.88)
07/11/2026	350	PG270020229	194.52	07/11/2026	350	PG270020229	(194.52)
07/11/2026	350	PG270020230	340.46	07/11/2026	350	PG270020230	(340.46)
07/11/2026	350	PG270020234	1,531.36	07/11/2026	350	PG270020234	(1,531.36)
07/11/2026	350	PG270020238	828.47	07/11/2026	350	PG270020238	(828.47)
07/11/2026	350	PG270020241	55.17	07/11/2026	350	PG270020241	(55.17)
07/11/2026	350	PG270020249	1,567.13	07/11/2026	350	PG270020249	(1,567.13)
07/11/2026	350	PG270020251	100.41	07/11/2026	350	PG270020251	(100.41)
07/11/2026	350	PG270020256	203.44	07/11/2026	350	PG270020256	(203.44)
07/11/2026	350	PG270020258	1,567.13	07/11/2026	350	PG270020258	(1,567.13)
07/11/2026	350	PG270020259	933.65	07/11/2026	350	PG270020259	(933.65)
07/11/2026	350	PG270020264	372.30	07/11/2026	350	PG270020264	(372.30)
07/11/2026	350	PG270020265	2,972.37	07/11/2026	350	PG270020265	(2,972.37)
07/11/2026	350	PG270020275	208.85	07/11/2026	350	PG270020275	(208.85)
07/11/2026	350	PG270020284	194.44	07/11/2026	350	PG270020284	(194.44)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/11/2026	350	PG270020285	187.66	07/11/2026	350	PG270020285	(187.66)
07/11/2026	350	PG270020286	648.00	07/11/2026	350	PG270020286	(648.00)
07/11/2026	350	PG270020287	102.94	07/11/2026	350	PG270020287	(102.94)
07/11/2026	350	PG270020300	630.71	07/11/2026	350	PG270020300	(630.71)
07/11/2026	350	PG270020301	236.05	07/11/2026	350	PG270020301	(236.05)
07/11/2026	350	PG270020304	326.64	07/11/2026	350	PG270020304	(326.64)
07/11/2026	350	PG270020318	301.24	07/11/2026	350	PG270020318	(301.24)
07/11/2026	350	PG270020323	78.61	07/11/2026	350	PG270020323	(78.61)
07/11/2026	350	PG270020328	1,073.18	07/11/2026	350	PG270020328	(1,073.18)
07/11/2026	350	PG270020329	45.90	07/11/2026	350	PG270020329	(45.90)
07/11/2026	350	PG270020332	102.00	07/11/2026	350	PG270020332	(102.00)
07/11/2026	350	PG270020344	369.84	07/11/2026	350	PG270020344	(369.84)
07/11/2026	350	PG270020369	5,431.08	07/11/2026	350	PG270020369	(5,431.08)
07/11/2026	350	PG270020370	103.40	07/11/2026	350	PG270020370	(103.40)
07/11/2026	350	PG270020376	393.56	07/11/2026	350	PG270020376	(393.56)
07/11/2026	350	PG270020387	46.30	07/11/2026	350	PG270020387	(46.30)
07/11/2026	350	PG270020408	203.86	07/11/2026	350	PG270020408	(203.86)
07/11/2026	350	PG270020409	187.66	07/11/2026	350	PG270020409	(187.66)
07/11/2026	350	PG270020417	7,196.54	07/11/2026	350	PG270020417	(7,196.54)
07/11/2026	350	PG270020423	3,510.40	07/11/2026	350	PG270020423	(3,510.40)
07/11/2026	350	PG270020424	162.37	07/11/2026	350	PG270020424	(162.37)
07/11/2026	350	PG270020435	1,566.41	07/11/2026	350	PG270020435	(1,566.41)
07/11/2026	350	PG270020437	403.08	07/11/2026	350	PG270020437	(403.08)
07/11/2026	350	PG270020438	2,647.31	07/11/2026	350	PG270020438	(2,647.31)
07/11/2026	350	PG270020442	2,176.60	07/11/2026	350	PG270020442	(2,176.60)
07/11/2026	350	PG270020443	100.41	07/11/2026	350	PG270020443	(100.41)
07/11/2026	350	PG270020447	327.35	07/11/2026	350	PG270020447	(327.35)
07/11/2026	350	PG270020450	4,506.77	07/11/2026	350	PG270020450	(4,506.77)
07/11/2026	350	PG270020451	375.34	07/11/2026	350	PG270020451	(375.34)
07/11/2026	350	PG270020463	332.39	07/11/2026	350	PG270020463	(332.39)
07/11/2026	350	PG270020469	227.62	07/11/2026	350	PG270020469	(227.62)
07/11/2026	350	PG270020471	1,782.21	07/11/2026	350	PG270020471	(1,782.21)
07/11/2026	350	PG270020473	102.00	07/11/2026	350	PG270020473	(102.00)
07/11/2026	350	PG270020476	289.16	07/11/2026	350	PG270020476	(289.16)
07/11/2026	350	PG270020484	66.30	07/11/2026	350	PG270020484	(66.30)
07/11/2026	350	PG270020497	85.40	07/11/2026	350	PG270020497	(85.40)
07/11/2026	350	PG270020524	1,845.39	07/11/2026	350	PG270020524	(1,845.39)
07/11/2026	350	PG270020534	486.63	07/11/2026	350	PG270020534	(486.63)
07/11/2026	350	PG270020542	1,291.91	07/11/2026	350	PG270020542	(1,291.91)
07/11/2026	350	PG270020546	489.22	07/11/2026	350	PG270020546	(489.22)
07/11/2026	350	PG270020553	285.96	07/11/2026	350	PG270020553	(285.96)
07/11/2026	350	PG270020556	239.84	07/11/2026	350	PG270020556	(239.84)
07/11/2026	350	PG270020562	192.72	07/11/2026	350	PG270020562	(192.72)
07/11/2026	350	PG270020576	7,355.58	07/11/2026	350	PG270020576	(7,355.58)
07/11/2026	350	PG270020577	253.36	07/11/2026	350	PG270020577	(253.36)
07/11/2026	350	PG270020587	162.37	07/11/2026	350	PG270020587	(162.37)

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07/11/2026	350	PG270020615	268.98	07/11/2026	350	PG270020615	(268.98)
07/11/2026	350	PG270020630	68.28	07/11/2026	350	PG270020630	(68.28)
07/11/2026	350	PG270020646	136.52	07/11/2026	350	PG270020646	(136.52)
07/11/2026	350	PG270020657	1,845.39	07/11/2026	350	PG270020657	(1,845.39)
07/11/2026	350	PG270020658	64.40	07/11/2026	350	PG270020658	(64.40)
07/11/2026	350	PG270020666	102.00	07/11/2026	350	PG270020666	(102.00)
07/11/2026	350	PG270020716	834.40	07/11/2026	350	PG270020716	(834.40)
07/11/2026	350	PG270020720	270.12	07/11/2026	350	PG270020720	(270.12)
07/11/2026	350	PG270020733	739.88	07/11/2026	350	PG270020733	(739.88)
07/11/2026	350	PG270020741	66.70	07/11/2026	350	PG270020741	(66.70)
07/11/2026	350	PG270020753	340.46	07/11/2026	350	PG270020753	(340.46)
07/11/2026	350	PG270020774	236.05	07/11/2026	350	PG270020774	(236.05)
07/11/2026	350	PG270020795	69.10	07/11/2026	350	PG270020795	(69.10)
07/11/2026	350	PG270020796	150.64	07/11/2026	350	PG270020796	(150.64)
07/11/2026	350	PG270020798	78.61	07/11/2026	350	PG270020798	(78.61)
07/11/2026	350	PG270020809	140.57	07/11/2026	350	PG270020809	(140.57)
07/11/2026	350	PG270020817	20.40	07/11/2026	350	PG270020817	(20.40)
07/11/2026	350	PG270020833	20.40	07/11/2026	350	PG270020833	(20.40)
07/11/2026	350	PG270020904	100.70	07/11/2026	350	PG270020904	(100.70)
07/11/2026	350	PG270020914	667.16	07/11/2026	350	PG270020914	(667.16)
07/11/2026	350	PG270020919	193.14	07/11/2026	350	PG270020919	(193.14)
07/11/2026	350	PG270020951	211.56	07/11/2026	350	PG270020951	(211.56)
07/11/2026	350	PG270020962	334.41	07/11/2026	350	PG270020962	(334.41)
07/11/2026	350	PG270020975	3,158.33	07/11/2026	350	PG270020975	(3,158.33)
07/11/2026	350	PG270020977	1,531.36	07/11/2026	350	PG270020977	(1,531.36)
07/11/2026	350	PG270020986	630.71	07/11/2026	350	PG270020986	(630.71)
07/11/2026	350	PG270020988	326.64	07/11/2026	350	PG270020988	(326.64)
07/11/2026	350	PG270021003	76.15	07/11/2026	350	PG270021003	(76.15)
07/11/2026	350	PG270021011	56.50	07/11/2026	350	PG270021011	(56.50)
07/11/2026	350	PG270021018	5,015.06	07/11/2026	350	PG270021018	(5,015.06)
07/11/2026	350	PG270021019	270.34	07/11/2026	350	PG270021019	(270.34)
07/11/2026	350	PG270021037	3,989.92	07/11/2026	350	PG270021037	(3,989.92)
07/11/2026	350	PG270021043	315.42	07/11/2026	350	PG270021043	(315.42)
07/11/2026	350	PG270021049	55.17	07/11/2026	350	PG270021049	(55.17)
07/11/2026	360	00026192	(3,066.40)	07/11/2026	360	00026193	(22,325.49)
07/11/2026	360	00027001	(1,202.61)	07/11/2026	360	00027003	(42.08)
07/11/2026	360	00027004	(397.81)	07/11/2026	360	00027600	(7,597.02)
07/11/2026	360	00027604	(72,025.96)	07/11/2026	360	00419750	(568,161.87)
07/11/2026	360	00PR2522	(16,657.77)	07/11/2026	360	00PR2523	(6,179.03)
07/11/2026	360	00PR2524	(7,260.13)	07/11/2026	360	00PR2525	(13,446.32)
07/11/2026	360	00PR2526	(1,264.72)	07/11/2026	360	0260727A	(1,408.24)
07/11/2026	360	0500727A	(2,632.29)	07/11/2026	360	06012026	(39,347.91)
07/11/2026	360	129S0032	(1,138.48)	07/11/2026	360	C1092624	(10,222.76)
07/11/2026	360	C1292624	(1,304.34)	07/11/2026	360	C1492624	(864.96)
07/11/2026	360	C2092624	(4,604.47)	07/11/2026	360	C2592624	(778.34)
07/11/2026	360	C3092624	(422.68)	07/11/2026	360	C4092624	(1,043.56)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/11/2026	360	C5492624	(5,445.00)	07/11/2026	360	C9192624	(544.14)
07/11/2026	360	C9292624	(11,205.56)	07/11/2026	360	CR612003	(16.88)
07/11/2026	360	CR612005	(54.76)	07/11/2026	360	CR612102	(13,577.80)
07/11/2026	360	CR612206	(3,945.64)	07/11/2026	360	CR612208	(729.03)
07/11/2026	360	CR612402	(11,203.80)	07/11/2026	360	CR612503	(974.26)
07/11/2026	360	CR612504	(770.44)	07/11/2026	360	CR612604	(882.76)
07/11/2026	360	CR612606	(12.68)	07/11/2026	360	CR612706	(51.40)
07/11/2026	360	CR612807	(2,056.25)	07/11/2026	360	CR612905	(1,282.49)
07/11/2026	360	CR612907	(36,410.68)	07/11/2026	360	DIS04586	(30,360.04)
07/11/2026	360	DIS04587	(12,506.84)	07/11/2026	360	DOA00024	(148,257.74)
07/11/2026	360	DOA00053	(49,044.52)	07/11/2026	360	DOA00082	(1,156.40)
07/11/2026	360	HOP00024	(883.58)	07/11/2026	360	L0000001	(2,795.35)
07/11/2026	360	L0000002	(260.56)	07/11/2026	360	LGE26001	(28.43)
07/11/2026	360	LIT26001	(1,118.25)	07/11/2026	360	PA00148H	(1,116.96)
07/11/2026	360	PA00548H	(2,108.70)	07/11/2026	360	PA00948H	(4,053.28)
07/11/2026	360	PA01348H	(642.21)	07/11/2026	360	PA02148H	(8,317.38)
07/11/2026	360	PA02248H	(1,230.46)	07/11/2026	360	PA02348H	(395.40)
07/11/2026	360	PA03348H	(568.04)	07/11/2026	360	PA05148H	(7,738.74)
07/11/2026	360	PA05248H	(367.72)	07/11/2026	360	PA15348H	(3,687.26)
07/11/2026	360	PA15448H	(324.74)	07/11/2026	360	PA20348H	(4,563.76)
07/11/2026	360	PA20448H	(622.74)	07/11/2026	360	PA25148H	(330.50)
07/11/2026	360	PA25248H	(484.00)	07/11/2026	360	PA25348H	(1,218.88)
07/11/2026	360	PA30148H	(1,000.60)	07/11/2026	360	PA31148H	(1,400.32)
07/11/2026	360	PA40148H	(781.20)	07/11/2026	360	PA40248H	(177.62)
07/11/2026	360	PA45148H	(1,861.80)	07/11/2026	360	PA45248H	(327.04)
07/11/2026	360	PA55148H	(2,421.82)	07/11/2026	360	PA55248H	(156.96)
07/11/2026	360	PA60148H	(1,868.72)	07/11/2026	360	PA60248H	(544.52)
07/11/2026	360	PA66548H	(4,637.60)	07/11/2026	360	PA66748H	(1,848.46)
07/11/2026	360	PA66848H	(680.32)	07/11/2026	360	PA70148H	(4,433.48)
07/11/2026	360	PA70248H	(435.58)	07/11/2026	360	PA71348H	(421.16)
07/11/2026	360	PA71748H	(592.90)	07/11/2026	360	PA71948H	(284.54)
07/11/2026	360	PA72148H	(1,008.66)	07/11/2026	360	PA72348H	(6,539.42)
07/11/2026	360	PA72448H	(1,076.66)	07/11/2026	360	PA73248H	(2,977.38)
07/11/2026	360	PA73548B	(7,641.03)	07/11/2026	360	PA73548H	(17,760.36)
07/11/2026	360	PA74548H	(3,976.23)	07/11/2026	360	PA74748H	(4,636.16)
07/11/2026	360	PA74848H	(781.62)	07/11/2026	360	PA76148H	(13,038.76)
07/11/2026	360	PA76248H	(7,855.20)	07/11/2026	360	PA77548H	(166.10)
07/11/2026	360	PA78148H	(801.30)	07/11/2026	360	PA78348H	(1,445.90)
07/11/2026	360	PA79148H	(519.64)	07/11/2026	360	PA80448H	(479.62)
07/11/2026	360	PA83348H	(167.46)	07/11/2026	360	PA90048H	(273.10)
07/11/2026	360	PA90148H	(14,298.20)	07/11/2026	360	PA90248H	(228.08)
07/11/2026	360	PA90348H	(267.52)	07/11/2026	360	PA90448H	(939.16)
07/11/2026	360	PA90548H	(17,883.75)	07/11/2026	360	PA90848H	(10,306.58)
07/11/2026	360	PA90948H	(3,378.14)	07/11/2026	360	PA91248H	(743.78)
07/11/2026	360	PA92048H	(1,547.38)	07/11/2026	360	PA92548H	(115.34)
07/11/2026	360	PA93248H	(2,127.76)	07/11/2026	360	PA93748H	(893.12)

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07/11/2026	360	PA94048H	(969.08)	07/11/2026	360	PA94248H	(1,248.56)
07/11/2026	360	PG270019824	650.00	07/11/2026	360	PG270019824	(650.00)
07/11/2026	360	PG270019846	25.00	07/11/2026	360	PG270019846	(25.00)
07/11/2026	360	PG270019858	1,156.55	07/11/2026	360	PG270019858	(1,156.55)
07/11/2026	360	PG270019914	150.63	07/11/2026	360	PG270019914	(150.63)
07/11/2026	360	PG270020069	13,326.82	07/11/2026	360	PG270020069	(13,326.82)
07/11/2026	360	PG270020195	1,156.56	07/11/2026	360	PG270020195	(1,156.56)
07/11/2026	360	PG270020235	4,086.50	07/11/2026	360	PG270020235	(4,086.50)
07/11/2026	360	PG270020330	753.29	07/11/2026	360	PG270020330	(753.29)
07/11/2026	360	PG270020461	4,086.54	07/11/2026	360	PG270020461	(4,086.54)
07/11/2026	360	PR260013	(3,142.51)	07/11/2026	360	R0000571	(1,737.12)
07/11/2026	360	R2600124	(17,968.95)	07/11/2026	360	R2600224	(317.24)
07/11/2026	360	R2600424	(3,364.26)	07/11/2026	360	R2600524	(1,099.48)
07/11/2026	360	R2600624	(1,856.21)	07/11/2026	360	R2600724	(943.94)
07/11/2026	360	R2602024	(14,588.82)	07/11/2026	360	R2602224	(1,408.75)
07/11/2026	360	R2603524	(5,250.81)	07/11/2026	360	R2604524	(12,156.37)
07/11/2026	360	R2604624	(1,480.14)	07/11/2026	360	R2604924	(5,931.86)
07/11/2026	360	R2605024	(2,178.90)	07/11/2026	360	R2605824	(8,947.20)
07/11/2026	360	R2605924	(30,596.95)	07/11/2026	360	R2606024	(1,453.46)
07/11/2026	360	R2606424	(6,541.21)	07/11/2026	360	R2607024	(18,005.65)
07/11/2026	360	R2607524	(8,616.38)	07/11/2026	360	R2607724	(23,690.69)
07/11/2026	360	R2607824	(1,475.71)	07/11/2026	360	R2612824	(19,511.04)
07/11/2026	360	R2613224	(92,097.17)	07/11/2026	360	R2613824	(23,674.63)
07/11/2026	360	R2614024	(1,375.14)	07/11/2026	360	R2631424	(10,757.79)
07/11/2026	360	R2632124	(6,736.36)	07/11/2026	360	R2632424	(13,711.71)
07/11/2026	360	R2632524	(6,888.24)	07/11/2026	360	R2632624	(5,639.92)
07/11/2026	360	R2632724	(2,040.69)	07/11/2026	360	R2633524	(20,042.98)
07/11/2026	360	R2640024	(8,540.99)	07/11/2026	360	R2640624	(7,504.11)
07/11/2026	360	R2650124	(8,056.03)	07/11/2026	360	R2650324	(10,079.84)
07/11/2026	360	R2696124	(165.70)	07/11/2026	360	R2698224	(632.60)
07/11/2026	360	R2698324	(1,066.66)	07/11/2026	360	R2698424	(1,116.78)
07/11/2026	360	R2698524	(68.98)	07/11/2026	360	R2698924	(398.34)
07/11/2026	360	R2699324	(47,270.96)	07/11/2026	360	R2699724	(4,247.80)
07/11/2026	360	R9032612	(11,168.11)	07/11/2026	360	S0117190	(231.26)
07/11/2026	360	S0417190	(354.80)	07/11/2026	360	S0437190	(149.52)
07/11/2026	360	S0517190	(27,435.56)	07/11/2026	360	S0617190	(2,521.20)
07/11/2026	360	S0707190	(2,275.30)	07/11/2026	360	S1017190	(27,732.22)
07/11/2026	360	S1217190	(124.88)	07/11/2026	360	S1517190	(2,416.22)
07/11/2026	360	S1817190	(3,221.60)	07/11/2026	360	S2017190	(2,879.29)
07/11/2026	360	S2047190	(10,546.82)	07/11/2026	360	S2147190	(7,439.36)
07/11/2026	360	S2287190	(117.64)	07/11/2026	360	S2317190	(607.88)
07/11/2026	360	S2417190	(2,095.42)	07/11/2026	360	S2517190	(1,996.30)
07/11/2026	360	S2547190	(4,555.30)	07/11/2026	360	S2577190	(2,970.24)
07/11/2026	360	S2717190	(977.50)	07/11/2026	360	S2727190	(98.14)
07/11/2026	360	S2917190	(21.32)	07/11/2026	360	S3027190	(77.42)
07/11/2026	360	S3917190	(6,801.62)	07/11/2026	360	S4017190	(3,445.65)

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07/11/2026	360	S4117190	(837.48)	07/11/2026	360	S4517190	(150.44)
07/11/2026	360	S4717190	(978.38)	07/11/2026	360	S5017190	(3,968.28)
07/11/2026	360	S5047190	(261.92)	07/11/2026	360	S5057190	(917.44)
07/11/2026	360	S5117190	(3,028.96)	07/11/2026	360	S5217190	(17,103.90)
07/11/2026	360	S5417190	(6,988.56)	07/11/2026	360	S5517190	(3,745.38)
07/11/2026	360	S5617190	(1,340.22)	07/11/2026	360	S5717190	(3,196.44)
07/11/2026	360	S5737190	(1,105.28)	07/11/2026	360	S5817190	(9,648.32)
07/11/2026	360	S5917190	(2,300.27)	07/11/2026	360	S6317190	(18,849.78)
07/11/2026	360	S6517190	(4,850.26)	07/11/2026	360	S6557190	(130.12)
07/11/2026	360	S6617190	(13,191.40)	07/11/2026	360	S6717190	(2,119.50)
07/11/2026	360	S6817190	(8,450.08)	07/11/2026	360	S6917190	(8,671.64)
07/11/2026	360	S7017190	(2,593.19)	07/11/2026	360	S7117190	(5,647.52)
07/11/2026	360	S7417190	(9,969.58)	07/11/2026	360	S7517190	(5,893.74)
07/11/2026	360	S7617190	(13,705.86)	07/11/2026	360	S7717190	(14,872.02)
07/11/2026	360	S7917190	(45,543.30)	07/11/2026	360	S8017190	(2,560.82)
07/11/2026	360	S8217190	(11,664.04)	07/11/2026	360	S8317190	(23,191.28)
07/11/2026	360	S8417190	(4,415.38)	07/11/2026	360	S8517190	(4,064.26)
07/11/2026	360	S8817190	(6,160.86)	07/11/2026	360	S9217190	(39,865.70)
07/11/2026	360	S9317190	(7,539.10)	07/11/2026	360	S9417190	(4,229.92)
07/11/2026	360	S9517190	(27,088.18)	07/11/2026	360	S9617190	(1,378.65)
07/11/2026	360	S9717190	(8,497.10)	07/11/2026	360	SP300153	(1,486.34)
07/11/2026	406	PG270019867	256.97	07/11/2026	406	PG270019867	(256.97)
07/11/2026	406	PG270019872	331.34	07/11/2026	406	PG270019872	(331.34)
07/11/2026	406	PG270019877	196.54	07/11/2026	406	PG270019877	(196.54)
07/11/2026	406	PG270019878	1,653.78	07/11/2026	406	PG270019878	(1,653.78)
07/11/2026	406	PG270019889	200.00	07/11/2026	406	PG270019889	(200.00)
07/11/2026	406	PG270019891	432.93	07/11/2026	406	PG270019891	(432.93)
07/11/2026	406	PG270019896	281.26	07/11/2026	406	PG270019896	(281.26)
07/11/2026	406	PG270019898	1,723.67	07/11/2026	406	PG270019898	(1,723.67)
07/11/2026	406	PG270019925	196.54	07/11/2026	406	PG270019925	(196.54)
07/11/2026	406	PG270019934	7,214.46	07/11/2026	406	PG270019934	(7,214.46)
07/11/2026	406	PG270019940	25.00	07/11/2026	406	PG270019940	(25.00)
07/11/2026	406	PG270019945	7,113.95	07/11/2026	406	PG270019945	(7,113.95)
07/11/2026	406	PG270019946	227.28	07/11/2026	406	PG270019946	(227.28)
07/11/2026	406	PG270019950	40.77	07/11/2026	406	PG270019950	(40.77)
07/11/2026	406	PG270019951	9,165.07	07/11/2026	406	PG270019951	(9,165.07)
07/11/2026	406	PG270019954	32.93	07/11/2026	406	PG270019954	(32.93)
07/11/2026	406	PG270019955	5,962.22	07/11/2026	406	PG270019955	(5,962.22)
07/11/2026	406	PG270019958	480.91	07/11/2026	406	PG270019958	(480.91)
07/11/2026	406	PG270019961	8,304.37	07/11/2026	406	PG270019961	(8,304.37)
07/11/2026	406	PG270019963	3,933.68	07/11/2026	406	PG270019963	(3,933.68)
07/11/2026	406	PG270019965	8.40	07/11/2026	406	PG270019965	(8.40)
07/11/2026	406	PG270019966	5,739.18	07/11/2026	406	PG270019966	(5,739.18)
07/11/2026	406	PG270019967	8.00	07/11/2026	406	PG270019967	(8.00)
07/11/2026	406	PG270019971	720.89	07/11/2026	406	PG270019971	(720.89)
07/11/2026	406	PG270019973	331.34	07/11/2026	406	PG270019973	(331.34)

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07/11/2026	406	PG270019975	3,724.11	07/11/2026	406	PG270019975	(3,724.11)
07/11/2026	406	PG270019976	8,215.64	07/11/2026	406	PG270019976	(8,215.64)
07/11/2026	406	PG270019978	7.97	07/11/2026	406	PG270019978	(7.97)
07/11/2026	406	PG270019980	20.78	07/11/2026	406	PG270019980	(20.78)
07/11/2026	406	PG270019981	720.89	07/11/2026	406	PG270019981	(720.89)
07/11/2026	406	PG270019985	3,789.23	07/11/2026	406	PG270019985	(3,789.23)
07/11/2026	406	PG270019990	8.00	07/11/2026	406	PG270019990	(8.00)
07/11/2026	406	PG270019994	3,789.23	07/11/2026	406	PG270019994	(3,789.23)
07/11/2026	406	PG270019996	73.42	07/11/2026	406	PG270019996	(73.42)
07/11/2026	406	PG270019997	5,962.22	07/11/2026	406	PG270019997	(5,962.22)
07/11/2026	406	PG270020000	5,120.23	07/11/2026	406	PG270020000	(5,120.23)
07/11/2026	406	PG270020008	2,418.75	07/11/2026	406	PG270020008	(2,418.75)
07/11/2026	406	PG270020021	24.00	07/11/2026	406	PG270020021	(24.00)
07/11/2026	406	PG270020023	5.00	07/11/2026	406	PG270020023	(5.00)
07/11/2026	406	PG270020025	33,558.73	07/11/2026	406	PG270020025	(33,558.73)
07/11/2026	406	PG270020027	3,470.89	07/11/2026	406	PG270020027	(3,470.89)
07/11/2026	406	PG270020028	189.40	07/11/2026	406	PG270020028	(189.40)
07/11/2026	406	PG270020030	1,966.46	07/11/2026	406	PG270020030	(1,966.46)
07/11/2026	406	PG270020031	227.14	07/11/2026	406	PG270020031	(227.14)
07/11/2026	406	PG270020032	8.00	07/11/2026	406	PG270020032	(8.00)
07/11/2026	406	PG270020038	7,113.95	07/11/2026	406	PG270020038	(7,113.95)
07/11/2026	406	PG270020041	369.03	07/11/2026	406	PG270020041	(369.03)
07/11/2026	406	PG270020055	57.78	07/11/2026	406	PG270020055	(57.78)
07/11/2026	406	PG270020057	482.41	07/11/2026	406	PG270020057	(482.41)
07/11/2026	406	PG270020065	98.79	07/11/2026	406	PG270020065	(98.79)
07/11/2026	406	PG270020071	7,214.46	07/11/2026	406	PG270020071	(7,214.46)
07/11/2026	406	PG270020083	264.80	07/11/2026	406	PG270020083	(264.80)
07/11/2026	406	PG270020085	227.28	07/11/2026	406	PG270020085	(227.28)
07/11/2026	406	PG270020090	400.00	07/11/2026	406	PG270020090	(400.00)
07/11/2026	406	PG270020108	264.80	07/11/2026	406	PG270020108	(264.80)
07/11/2026	406	PG270020115	7,173.97	07/11/2026	406	PG270020115	(7,173.97)
07/11/2026	406	PG270020116	581.04	07/11/2026	406	PG270020116	(581.04)
07/11/2026	406	PG270020122	2,418.75	07/11/2026	406	PG270020122	(2,418.75)
07/11/2026	406	PG270020141	5.00	07/11/2026	406	PG270020141	(5.00)
07/11/2026	406	PG270020181	4.20	07/11/2026	406	PG270020181	(4.20)
07/11/2026	406	PG270020191	737.12	07/11/2026	406	PG270020191	(737.12)
07/11/2026	406	PG270020212	5,080.55	07/11/2026	406	PG270020212	(5,080.55)
07/11/2026	406	PG270020215	802.63	07/11/2026	406	PG270020215	(802.63)
07/11/2026	406	PG270020223	5,120.23	07/11/2026	406	PG270020223	(5,120.23)
07/11/2026	406	PG270020291	10.00	07/11/2026	406	PG270020291	(10.00)
07/11/2026	406	PG270020305	10.00	07/11/2026	406	PG270020305	(10.00)
07/11/2026	406	PG270020312	33.84	07/11/2026	406	PG270020312	(33.84)
07/11/2026	406	PG270020343	2,881.47	07/11/2026	406	PG270020343	(2,881.47)
07/11/2026	406	PG270020354	41.64	07/11/2026	406	PG270020354	(41.64)
07/11/2026	406	PG270020362	473.32	07/11/2026	406	PG270020362	(473.32)
07/11/2026	406	PG270020373	10.00	07/11/2026	406	PG270020373	(10.00)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/11/2026	406	PG270020380	398.92	07/11/2026	406	PG270020380	(398.92)
07/11/2026	406	PG270020388	32.24	07/11/2026	406	PG270020388	(32.24)
07/11/2026	406	PG270020396	32.93	07/11/2026	406	PG270020396	(32.93)
07/11/2026	406	PG270020399	4,377.05	07/11/2026	406	PG270020399	(4,377.05)
07/11/2026	406	PG270020400	43.00	07/11/2026	406	PG270020400	(43.00)
07/11/2026	406	PG270020401	17.00	07/11/2026	406	PG270020401	(17.00)
07/11/2026	406	PG270020407	9,165.07	07/11/2026	406	PG270020407	(9,165.07)
07/11/2026	406	PG270020412	8.00	07/11/2026	406	PG270020412	(8.00)
07/11/2026	406	PG270020421	537.06	07/11/2026	406	PG270020421	(537.06)
07/11/2026	406	PG270020428	35.55	07/11/2026	406	PG270020428	(35.55)
07/11/2026	406	PG270020431	32.93	07/11/2026	406	PG270020431	(32.93)
07/11/2026	406	PG270020433	52.00	07/11/2026	406	PG270020433	(52.00)
07/11/2026	406	PG270020434	25.00	07/11/2026	406	PG270020434	(25.00)
07/11/2026	406	PG270020441	81.54	07/11/2026	406	PG270020441	(81.54)
07/11/2026	406	PG270020445	7.97	07/11/2026	406	PG270020445	(7.97)
07/11/2026	406	PG270020455	6,797.22	07/11/2026	406	PG270020455	(6,797.22)
07/11/2026	406	PG270020458	4,377.05	07/11/2026	406	PG270020458	(4,377.05)
07/11/2026	406	PG270020460	5,739.18	07/11/2026	406	PG270020460	(5,739.18)
07/11/2026	406	PG270020465	519.66	07/11/2026	406	PG270020465	(519.66)
07/11/2026	406	PG270020466	2,748.39	07/11/2026	406	PG270020466	(2,748.39)
07/11/2026	406	PG270020475	32.93	07/11/2026	406	PG270020475	(32.93)
07/11/2026	406	PG270020482	88.27	07/11/2026	406	PG270020482	(88.27)
07/11/2026	406	PG270020487	5.00	07/11/2026	406	PG270020487	(5.00)
07/11/2026	406	PG270020494	416.59	07/11/2026	406	PG270020494	(416.59)
07/11/2026	406	PG270020505	41.42	07/11/2026	406	PG270020505	(41.42)
07/11/2026	406	PG270020507	10.00	07/11/2026	406	PG270020507	(10.00)
07/11/2026	406	PG270020514	98.79	07/11/2026	406	PG270020514	(98.79)
07/11/2026	406	PG270020518	164.65	07/11/2026	406	PG270020518	(164.65)
07/11/2026	406	PG270020523	65.86	07/11/2026	406	PG270020523	(65.86)
07/11/2026	406	PG270020526	200.00	07/11/2026	406	PG270020526	(200.00)
07/11/2026	406	PG270020528	273.38	07/11/2026	406	PG270020528	(273.38)
07/11/2026	406	PG270020532	2,537.53	07/11/2026	406	PG270020532	(2,537.53)
07/11/2026	406	PG270020536	9,882.60	07/11/2026	406	PG270020536	(9,882.60)
07/11/2026	406	PG270020540	5,427.56	07/11/2026	406	PG270020540	(5,427.56)
07/11/2026	406	PG270020541	27,455.34	07/11/2026	406	PG270020541	(27,455.34)
07/11/2026	406	PG270020544	112.83	07/11/2026	406	PG270020544	(112.83)
07/11/2026	406	PG270020545	200.00	07/11/2026	406	PG270020545	(200.00)
07/11/2026	406	PG270020547	310.52	07/11/2026	406	PG270020547	(310.52)
07/11/2026	406	PG270020552	296.37	07/11/2026	406	PG270020552	(296.37)
07/11/2026	406	PG270020572	240.00	07/11/2026	406	PG270020572	(240.00)
07/11/2026	406	PG270020575	8.00	07/11/2026	406	PG270020575	(8.00)
07/11/2026	406	PG270020583	7,035.00	07/11/2026	406	PG270020583	(7,035.00)
07/11/2026	406	PG270020585	1,966.46	07/11/2026	406	PG270020585	(1,966.46)
07/11/2026	406	PG270020586	2,060.98	07/11/2026	406	PG270020586	(2,060.98)
07/11/2026	406	PG270020588	2,392.75	07/11/2026	406	PG270020588	(2,392.75)
07/11/2026	406	PG270020595	3,280.13	07/11/2026	406	PG270020595	(3,280.13)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/11/2026	406	PG270020596	779.14	07/11/2026	406	PG270020596	(779.14)
07/11/2026	406	PG270020601	495.38	07/11/2026	406	PG270020601	(495.38)
07/11/2026	406	PG270020603	500.00	07/11/2026	406	PG270020603	(500.00)
07/11/2026	406	PG270020609	2,603.86	07/11/2026	406	PG270020609	(2,603.86)
07/11/2026	406	PG270020610	32.13	07/11/2026	406	PG270020610	(32.13)
07/11/2026	406	PG270020612	2,108.15	07/11/2026	406	PG270020612	(2,108.15)
07/11/2026	406	PG270020613	75.12	07/11/2026	406	PG270020613	(75.12)
07/11/2026	406	PG270020619	2,781.49	07/11/2026	406	PG270020619	(2,781.49)
07/11/2026	406	PG270020624	163.15	07/11/2026	406	PG270020624	(163.15)
07/11/2026	406	PG270020625	2,386.94	07/11/2026	406	PG270020625	(2,386.94)
07/11/2026	406	PG270020634	1,417.24	07/11/2026	406	PG270020634	(1,417.24)
07/11/2026	406	PG270020637	2,356.67	07/11/2026	406	PG270020637	(2,356.67)
07/11/2026	406	PG270020641	275.00	07/11/2026	406	PG270020641	(275.00)
07/11/2026	406	PG270020644	10.00	07/11/2026	406	PG270020644	(10.00)
07/11/2026	406	PG270020647	4.20	07/11/2026	406	PG270020647	(4.20)
07/11/2026	406	PG270020648	37.88	07/11/2026	406	PG270020648	(37.88)
07/11/2026	406	PG270020650	2,108.15	07/11/2026	406	PG270020650	(2,108.15)
07/11/2026	406	PG270020653	263.44	07/11/2026	406	PG270020653	(263.44)
07/11/2026	406	PG270020656	22.91	07/11/2026	406	PG270020656	(22.91)
07/11/2026	406	PG270020660	519.66	07/11/2026	406	PG270020660	(519.66)
07/11/2026	406	PG270020665	1,814.19	07/11/2026	406	PG270020665	(1,814.19)
07/11/2026	406	PG270020667	161.02	07/11/2026	406	PG270020667	(161.02)
07/11/2026	406	PG270020670	10.00	07/11/2026	406	PG270020670	(10.00)
07/11/2026	406	PG270020671	41.64	07/11/2026	406	PG270020671	(41.64)
07/11/2026	406	PG270020674	2,748.39	07/11/2026	406	PG270020674	(2,748.39)
07/11/2026	406	PG270020675	428.09	07/11/2026	406	PG270020675	(428.09)
07/11/2026	406	PG270020678	5.00	07/11/2026	406	PG270020678	(5.00)
07/11/2026	406	PG270020681	137.77	07/11/2026	406	PG270020681	(137.77)
07/11/2026	406	PG270020684	3,178.72	07/11/2026	406	PG270020684	(3,178.72)
07/11/2026	406	PG270020685	2,545.31	07/11/2026	406	PG270020685	(2,545.31)
07/11/2026	406	PG270020686	5,080.55	07/11/2026	406	PG270020686	(5,080.55)
07/11/2026	406	PG270020691	476.26	07/11/2026	406	PG270020691	(476.26)
07/11/2026	406	PG270020692	2,392.75	07/11/2026	406	PG270020692	(2,392.75)
07/11/2026	406	PG270020693	313.08	07/11/2026	406	PG270020693	(313.08)
07/11/2026	406	PG270020694	2,782.89	07/11/2026	406	PG270020694	(2,782.89)
07/11/2026	406	PG270020695	802.63	07/11/2026	406	PG270020695	(802.63)
07/11/2026	406	PG270020702	634.76	07/11/2026	406	PG270020702	(634.76)
07/11/2026	406	PG270020703	320.26	07/11/2026	406	PG270020703	(320.26)
07/11/2026	406	PG270020704	21,075.46	07/11/2026	406	PG270020704	(21,075.46)
07/11/2026	406	PG270020706	200.00	07/11/2026	406	PG270020706	(200.00)
07/11/2026	406	PG270020710	41.64	07/11/2026	406	PG270020710	(41.64)
07/11/2026	406	PG270020712	2,782.89	07/11/2026	406	PG270020712	(2,782.89)
07/11/2026	406	PG270020714	12,781.23	07/11/2026	406	PG270020714	(12,781.23)
07/11/2026	406	PG270020718	530.32	07/11/2026	406	PG270020718	(530.32)
07/11/2026	406	PG270020725	4.20	07/11/2026	406	PG270020725	(4.20)
07/11/2026	406	PG270020729	310.52	07/11/2026	406	PG270020729	(310.52)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/11/2026	406	PG270020737	303.04	07/11/2026	406	PG270020737	(303.04)
07/11/2026	406	PG270020740	568.20	07/11/2026	406	PG270020740	(568.20)
07/11/2026	406	PG270020755	4.20	07/11/2026	406	PG270020755	(4.20)
07/11/2026	406	PG270020759	32.93	07/11/2026	406	PG270020759	(32.93)
07/11/2026	406	PG270020775	148.63	07/11/2026	406	PG270020775	(148.63)
07/11/2026	406	PG270020776	34.49	07/11/2026	406	PG270020776	(34.49)
07/11/2026	406	PG270020783	1,364.92	07/11/2026	406	PG270020783	(1,364.92)
07/11/2026	406	PG270020806	50.00	07/11/2026	406	PG270020806	(50.00)
07/11/2026	406	PG270020819	75.76	07/11/2026	406	PG270020819	(75.76)
07/11/2026	406	PG270020824	330.85	07/11/2026	406	PG270020824	(330.85)
07/11/2026	406	PG270020826	400.00	07/11/2026	406	PG270020826	(400.00)
07/11/2026	406	PG270020832	37.88	07/11/2026	406	PG270020832	(37.88)
07/11/2026	406	PG270020836	33.04	07/11/2026	406	PG270020836	(33.04)
07/11/2026	406	PG270020838	4.93	07/11/2026	406	PG270020838	(4.93)
07/11/2026	406	PG270020842	202.73	07/11/2026	406	PG270020842	(202.73)
07/11/2026	406	PG270020850	82.85	07/11/2026	406	PG270020850	(82.85)
07/11/2026	406	PG270020855	1,364.92	07/11/2026	406	PG270020855	(1,364.92)
07/11/2026	406	PG270020856	47.85	07/11/2026	406	PG270020856	(47.85)
07/11/2026	406	PG270020859	176.43	07/11/2026	406	PG270020859	(176.43)
07/11/2026	406	PG270020861	1,723.67	07/11/2026	406	PG270020861	(1,723.67)
07/11/2026	406	PG270020877	285.02	07/11/2026	406	PG270020877	(285.02)
07/11/2026	406	PG270020886	7,145.94	07/11/2026	406	PG270020886	(7,145.94)
07/11/2026	406	PG270020888	2,735.44	07/11/2026	406	PG270020888	(2,735.44)
07/11/2026	406	PG270020892	1,058.30	07/11/2026	406	PG270020892	(1,058.30)
07/11/2026	406	PG270020895	36.03	07/11/2026	406	PG270020895	(36.03)
07/11/2026	406	PG270020897	634.76	07/11/2026	406	PG270020897	(634.76)
07/11/2026	406	PG270020899	5,386.81	07/11/2026	406	PG270020899	(5,386.81)
07/11/2026	406	PG270020905	200.00	07/11/2026	406	PG270020905	(200.00)
07/11/2026	406	PG270020912	100.00	07/11/2026	406	PG270020912	(100.00)
07/11/2026	406	PG270020913	50.00	07/11/2026	406	PG270020913	(50.00)
07/11/2026	406	PG270020916	2,220.26	07/11/2026	406	PG270020916	(2,220.26)
07/11/2026	406	PG270020918	131.72	07/11/2026	406	PG270020918	(131.72)
07/11/2026	406	PG270020925	10.00	07/11/2026	406	PG270020925	(10.00)
07/11/2026	406	PG270020928	113.64	07/11/2026	406	PG270020928	(113.64)
07/11/2026	406	PG270020929	20.00	07/11/2026	406	PG270020929	(20.00)
07/11/2026	406	PG270020945	55.99	07/11/2026	406	PG270020945	(55.99)
07/11/2026	406	PG270020971	553.76	07/11/2026	406	PG270020971	(553.76)
07/11/2026	406	PG270020974	5.00	07/11/2026	406	PG270020974	(5.00)
07/11/2026	406	PG270020982	424.15	07/11/2026	406	PG270020982	(424.15)
07/11/2026	406	PG270021001	416.59	07/11/2026	406	PG270021001	(416.59)
07/11/2026	406	PG270021025	4.20	07/11/2026	406	PG270021025	(4.20)
07/11/2026	406	PG270021028	14.54	07/11/2026	406	PG270021028	(14.54)
07/11/2026	406	PG270021031	334.88	07/11/2026	406	PG270021031	(334.88)
07/11/2026	406	PG270021036	2,735.44	07/11/2026	406	PG270021036	(2,735.44)
07/11/2026	406	PG270021039	501.00	07/11/2026	406	PG270021039	(501.00)
07/11/2026	406	PG270021045	16.00	07/11/2026	406	PG270021045	(16.00)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/11/2026	406	PG270021050	40.35	07/11/2026	406	PG270021050	(40.35)
07/11/2026	406	PG270021052	37.88	07/11/2026	406	PG270021052	(37.88)
07/11/2026	406	PG270021055	202.73	07/11/2026	406	PG270021055	(202.73)
07/11/2026	406	PG270021060	41.70	07/11/2026	406	PG270021060	(41.70)
07/11/2026	406	PG270021062	1,417.24	07/11/2026	406	PG270021062	(1,417.24)
07/11/2026	406	PG270021064	313.08	07/11/2026	406	PG270021064	(313.08)
07/11/2026	406	PG270021066	61.46	07/11/2026	406	PG270021066	(61.46)
07/11/2026	406	PG270021072	440.82	07/11/2026	406	PG270021072	(440.82)
07/11/2026	406	PG270021073	47.28	07/11/2026	406	PG270021073	(47.28)
07/11/2026	406	PG270021078	1,517.96	07/11/2026	406	PG270021078	(1,517.96)
07/11/2026	406	PG270021079	1,814.19	07/11/2026	406	PG270021079	(1,814.19)
07/11/2026	406	PG270021083	3,280.13	07/11/2026	406	PG270021083	(3,280.13)
07/11/2026	406	PG270021088	130.00	07/11/2026	406	PG270021088	(130.00)
07/11/2026	406	PG270021090	65.86	07/11/2026	406	PG270021090	(65.86)
07/11/2026	406	PG270021092	8.40	07/11/2026	406	PG270021092	(8.40)
07/11/2026	406	PG270021094	8.00	07/11/2026	406	PG270021094	(8.00)
07/11/2026	406	PG270021100	4,225.49	07/11/2026	406	PG270021100	(4,225.49)
07/11/2026	406	PG270021105	334.88	07/11/2026	406	PG270021105	(334.88)
07/11/2026	406	PG270021107	320.26	07/11/2026	406	PG270021107	(320.26)
07/11/2026	406	PG270021110	5,056.48	07/11/2026	406	PG270021110	(5,056.48)
07/11/2026	406	PG270021113	2,603.86	07/11/2026	406	PG270021113	(2,603.86)
07/11/2026	406	PG270021116	178.64	07/11/2026	406	PG270021116	(178.64)
07/11/2026	406	PG270021117	63.58	07/11/2026	406	PG270021117	(63.58)
07/11/2026	406	PG270021118	157.66	07/11/2026	406	PG270021118	(157.66)
07/11/2026	406	PG270021121	12,781.23	07/11/2026	406	PG270021121	(12,781.23)
07/11/2026	406	PG270021125	2,781.49	07/11/2026	406	PG270021125	(2,781.49)
07/11/2026	406	PG270021129	137.77	07/11/2026	406	PG270021129	(137.77)
07/11/2026	406	PG270021131	821.74	07/11/2026	406	PG270021131	(821.74)
07/11/2026	406	PG270021136	175.36	07/11/2026	406	PG270021136	(175.36)
07/11/2026	406	PG270021141	263.44	07/11/2026	406	PG270021141	(263.44)
07/11/2026	406	PG270021144	675.70	07/11/2026	406	PG270021144	(675.70)
07/11/2026	406	PG270021146	131.72	07/11/2026	406	PG270021146	(131.72)
07/11/2026	406	PG270021152	7.97	07/11/2026	406	PG270021152	(7.97)
07/11/2026	406	PG270021157	50.00	07/11/2026	406	PG270021157	(50.00)
07/11/2026	406	PG270021168	398.92	07/11/2026	406	PG270021168	(398.92)
07/11/2026	406	PG270021174	3,933.68	07/11/2026	406	PG270021174	(3,933.68)
07/11/2026	406	PG270021180	189.40	07/11/2026	406	PG270021180	(189.40)
07/11/2026	406	PG270021196	620.28	07/11/2026	406	PG270021196	(620.28)
07/11/2026	406	PG270021215	161.02	07/11/2026	406	PG270021215	(161.02)
07/11/2026	406	PG270021219	98.79	07/11/2026	406	PG270021219	(98.79)
07/11/2026	406	PG270021224	8.25	07/11/2026	406	PG270021224	(8.25)
07/11/2026	406	PG270021232	300.00	07/11/2026	406	PG270021232	(300.00)
07/11/2026	406	PG270021236	82.85	07/11/2026	406	PG270021236	(82.85)
07/11/2026	406	PG270021239	27,455.34	07/11/2026	406	PG270021239	(27,455.34)
07/11/2026	406	PG270021243	34.49	07/11/2026	406	PG270021243	(34.49)
07/11/2026	406	PG270021245	164.65	07/11/2026	406	PG270021245	(164.65)

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07/11/2026	406	PG270021262	779.14	07/11/2026	406	PG270021262	(779.14)
07/11/2026	406	PG270021267	33.86	07/11/2026	406	PG270021267	(33.86)
07/11/2026	406	PG270021277	1,528.64	07/11/2026	406	PG270021277	(1,528.64)
07/11/2026	406	PG270021279	6.00	07/11/2026	406	PG270021279	(6.00)
07/11/2026	406	PG270021283	76.30	07/11/2026	406	PG270021283	(76.30)
07/11/2026	406	PG270021284	1,325.26	07/11/2026	406	PG270021284	(1,325.26)
07/11/2026	416	PG270020530	6.38	07/11/2026	416	PG270020530	(6.38)
07/11/2026	416	PG270020533	17,615.94	07/11/2026	416	PG270020533	(17,615.94)
07/11/2026	416	PG270021077	17,615.94	07/11/2026	416	PG270021077	(17,615.94)
07/11/2026	416	PG270021161	4,109.65	07/11/2026	416	PG270021161	(4,109.65)
07/11/2026	418	PG270020100	2,264.20	07/11/2026	418	PG270020100	(2,264.20)
07/11/2026	418	PG270020102	512.83	07/11/2026	418	PG270020102	(512.83)
07/11/2026	418	PG270020111	3,352.10	07/11/2026	418	PG270020111	(3,352.10)
07/11/2026	418	PG270020152	42.99	07/11/2026	418	PG270020152	(42.99)
07/11/2026	418	PG270020242	42.99	07/11/2026	418	PG270020242	(42.99)
07/11/2026	418	PG270020560	4.80	07/11/2026	418	PG270020560	(4.80)
07/11/2026	418	PG270020676	512.83	07/11/2026	418	PG270020676	(512.83)
07/11/2026	418	PG270020688	3,352.10	07/11/2026	418	PG270020688	(3,352.10)
07/11/2026	418	PG270020779	499.05	07/11/2026	418	PG270020779	(499.05)
07/11/2026	418	PG270020811	224.51	07/11/2026	418	PG270020811	(224.51)
07/11/2026	418	PG270020822	1,249.64	07/11/2026	418	PG270020822	(1,249.64)
07/11/2026	418	PG270020831	7,001.66	07/11/2026	418	PG270020831	(7,001.66)
07/11/2026	418	PG270020956	224.51	07/11/2026	418	PG270020956	(224.51)
07/11/2026	418	PG270020959	2,040.68	07/11/2026	418	PG270020959	(2,040.68)
07/11/2026	418	PG270021130	2,040.68	07/11/2026	418	PG270021130	(2,040.68)
07/11/2026	418	PG270021238	499.05	07/11/2026	418	PG270021238	(499.05)
07/11/2026	418	PG270021246	40.77	07/11/2026	418	PG270021246	(40.77)
07/11/2026	418	PG270021309	290.12	07/11/2026	418	PG270021309	(290.12)
07/11/2026	418	PG270021365	1,417.10	07/11/2026	418	PG270021365	(1,417.10)
07/11/2026	422	PG270020009	833.82	07/11/2026	422	PG270020009	(833.82)
07/11/2026	422	PG270020060	1,455.78	07/11/2026	422	PG270020060	(1,455.78)
07/11/2026	422	PG270020067	113.31	07/11/2026	422	PG270020067	(113.31)
07/11/2026	422	PG270020079	1,427.54	07/11/2026	422	PG270020079	(1,427.54)
07/11/2026	422	PG270020086	2,467.58	07/11/2026	422	PG270020086	(2,467.58)
07/11/2026	422	PG270020092	1,488.71	07/11/2026	422	PG270020092	(1,488.71)
07/11/2026	422	PG270020095	321.30	07/11/2026	422	PG270020095	(321.30)
07/11/2026	422	PG270020104	813.96	07/11/2026	422	PG270020104	(813.96)
07/11/2026	422	PG270020112	384.74	07/11/2026	422	PG270020112	(384.74)
07/11/2026	422	PG270020119	2,542.75	07/11/2026	422	PG270020119	(2,542.75)
07/11/2026	422	PG270020130	321.30	07/11/2026	422	PG270020130	(321.30)
07/11/2026	422	PG270020138	2,340.36	07/11/2026	422	PG270020138	(2,340.36)
07/11/2026	422	PG270020158	384.74	07/11/2026	422	PG270020158	(384.74)
07/11/2026	422	PG270020178	5,137.26	07/11/2026	422	PG270020178	(5,137.26)
07/11/2026	422	PG270020198	369.65	07/11/2026	422	PG270020198	(369.65)
07/11/2026	422	PG270020213	1,488.71	07/11/2026	422	PG270020213	(1,488.71)
07/11/2026	422	PG270020454	256.74	07/11/2026	422	PG270020454	(256.74)

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07/11/2026	422	PG270020470	199.80	07/11/2026	422	PG270020470	(199.80)
07/11/2026	422	PG270020483	335.80	07/11/2026	422	PG270020483	(335.80)
07/11/2026	422	PG270020506	369.65	07/11/2026	422	PG270020506	(369.65)
07/11/2026	422	PG270020569	25.59	07/11/2026	422	PG270020569	(25.59)
07/11/2026	422	PG270020597	350.22	07/11/2026	422	PG270020597	(350.22)
07/11/2026	422	PG270020627	113.31	07/11/2026	422	PG270020627	(113.31)
07/11/2026	422	PG270020640	259.66	07/11/2026	422	PG270020640	(259.66)
07/11/2026	422	PG270020649	1,427.54	07/11/2026	422	PG270020649	(1,427.54)
07/11/2026	422	PG270020669	199.80	07/11/2026	422	PG270020669	(199.80)
07/11/2026	422	PG270020705	304.26	07/11/2026	422	PG270020705	(304.26)
07/11/2026	422	PG270020707	205.32	07/11/2026	422	PG270020707	(205.32)
07/11/2026	422	PG270020717	145.64	07/11/2026	422	PG270020717	(145.64)
07/11/2026	422	PG270020722	31.90	07/11/2026	422	PG270020722	(31.90)
07/11/2026	422	PG270020751	473.78	07/11/2026	422	PG270020751	(473.78)
07/11/2026	422	PG270020758	398.12	07/11/2026	422	PG270020758	(398.12)
07/11/2026	422	PG270020766	325.82	07/11/2026	422	PG270020766	(325.82)
07/11/2026	422	PG270020767	415.28	07/11/2026	422	PG270020767	(415.28)
07/11/2026	422	PG270020778	259.66	07/11/2026	422	PG270020778	(259.66)
07/11/2026	422	PG270020781	203.38	07/11/2026	422	PG270020781	(203.38)
07/11/2026	422	PG270020784	1,749.39	07/11/2026	422	PG270020784	(1,749.39)
07/11/2026	422	PG270020792	203.38	07/11/2026	422	PG270020792	(203.38)
07/11/2026	422	PG270020820	271.92	07/11/2026	422	PG270020820	(271.92)
07/11/2026	422	PG270020849	293.29	07/11/2026	422	PG270020849	(293.29)
07/11/2026	422	PG270020885	25.59	07/11/2026	422	PG270020885	(25.59)
07/11/2026	422	PG270020890	3,046.05	07/11/2026	422	PG270020890	(3,046.05)
07/11/2026	422	PG270020898	94.60	07/11/2026	422	PG270020898	(94.60)
07/11/2026	422	PG270020901	278.38	07/11/2026	422	PG270020901	(278.38)
07/11/2026	422	PG270020911	65.06	07/11/2026	422	PG270020911	(65.06)
07/11/2026	422	PG270020957	73.70	07/11/2026	422	PG270020957	(73.70)
07/11/2026	422	PG270020976	350.22	07/11/2026	422	PG270020976	(350.22)
07/11/2026	422	PG270020985	153.56	07/11/2026	422	PG270020985	(153.56)
07/11/2026	422	PG270020987	286.27	07/11/2026	422	PG270020987	(286.27)
07/11/2026	422	PG270020997	58.14	07/11/2026	422	PG270020997	(58.14)
07/11/2026	422	PG270021005	195.39	07/11/2026	422	PG270021005	(195.39)
07/11/2026	422	PG270021035	3,975.12	07/11/2026	422	PG270021035	(3,975.12)
07/11/2026	422	PG270021096	1,455.78	07/11/2026	422	PG270021096	(1,455.78)
07/11/2026	422	PG270021164	415.28	07/11/2026	422	PG270021164	(415.28)
07/11/2026	422	PG270021187	137.38	07/11/2026	422	PG270021187	(137.38)
07/11/2026	422	PG270021197	492.24	07/11/2026	422	PG270021197	(492.24)
07/11/2026	422	PG270021209	286.27	07/11/2026	422	PG270021209	(286.27)
07/11/2026	422	PG270021217	205.80	07/11/2026	422	PG270021217	(205.80)
07/11/2026	422	PG270021230	58.14	07/11/2026	422	PG270021230	(58.14)
07/11/2026	422	PG270021240	195.39	07/11/2026	422	PG270021240	(195.39)
07/11/2026	422	PG270021255	3,255.32	07/11/2026	422	PG270021255	(3,255.32)
07/11/2026	422	PG270021271	94.60	07/11/2026	422	PG270021271	(94.60)
07/11/2026	422	PG270021278	65.06	07/11/2026	422	PG270021278	(65.06)

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07/11/2026	422	PG270021281	293.29	07/11/2026	422	PG270021281	(293.29)
07/11/2026	422	PG270021308	813.96	07/11/2026	422	PG270021308	(813.96)
07/11/2026	422	PG270021320	2,542.75	07/11/2026	422	PG270021320	(2,542.75)
07/11/2026	422	PG270021332	205.32	07/11/2026	422	PG270021332	(205.32)
07/11/2026	422	PG270021359	3,975.12	07/11/2026	422	PG270021359	(3,975.12)
07/11/2026	425	PG270020128	21.76	07/11/2026	425	PG270020128	(21.76)
07/11/2026	425	PG270020145	2,944.86	07/11/2026	425	PG270020145	(2,944.86)
07/11/2026	425	PG270020168	1,870.66	07/11/2026	425	PG270020168	(1,870.66)
07/11/2026	425	PG270020174	21.76	07/11/2026	425	PG270020174	(21.76)
07/11/2026	425	PG270020728	429.73	07/11/2026	425	PG270020728	(429.73)
07/11/2026	425	PG270020731	62.48	07/11/2026	425	PG270020731	(62.48)
07/11/2026	425	PG270020749	2,944.86	07/11/2026	425	PG270020749	(2,944.86)
07/11/2026	425	PG270020754	200.66	07/11/2026	425	PG270020754	(200.66)
07/11/2026	425	PG270020830	650.49	07/11/2026	425	PG270020830	(650.49)
07/11/2026	425	PG270020843	30.65	07/11/2026	425	PG270020843	(30.65)
07/11/2026	425	PG270020878	5,278.39	07/11/2026	425	PG270020878	(5,278.39)
07/11/2026	425	PG270020995	200.66	07/11/2026	425	PG270020995	(200.66)
07/11/2026	425	PG270021032	429.73	07/11/2026	425	PG270021032	(429.73)
07/11/2026	425	PG270021047	577.06	07/11/2026	425	PG270021047	(577.06)
07/11/2026	425	PG270021257	1,235.96	07/11/2026	425	PG270021257	(1,235.96)
07/11/2026	425	PG270021265	30.65	07/11/2026	425	PG270021265	(30.65)
07/11/2026	425	PG270021355	650.49	07/11/2026	425	PG270021355	(650.49)
07/11/2026	425	PG270021393	88.22	07/11/2026	425	PG270021393	(88.22)
07/11/2026	426	PG270020153	15,957.48	07/11/2026	426	PG270020153	(15,957.48)
07/11/2026	426	PG270020172	790.68	07/11/2026	426	PG270020172	(790.68)
07/11/2026	426	PG270020193	4,983.22	07/11/2026	426	PG270020193	(4,983.22)
07/11/2026	426	PG270020205	5,739.04	07/11/2026	426	PG270020205	(5,739.04)
07/11/2026	426	PG270020216	2.50	07/11/2026	426	PG270020216	(2.50)
07/11/2026	426	PG270020219	274.77	07/11/2026	426	PG270020219	(274.77)
07/11/2026	426	PG270020243	5,875.33	07/11/2026	426	PG270020243	(5,875.33)
07/11/2026	426	PG270020248	1,733.43	07/11/2026	426	PG270020248	(1,733.43)
07/11/2026	426	PG270020257	1,825.36	07/11/2026	426	PG270020257	(1,825.36)
07/11/2026	426	PG270020261	905.84	07/11/2026	426	PG270020261	(905.84)
07/11/2026	426	PG270020273	1,263.56	07/11/2026	426	PG270020273	(1,263.56)
07/11/2026	426	PG270020278	15,320.44	07/11/2026	426	PG270020278	(15,320.44)
07/11/2026	426	PG270020293	5,739.04	07/11/2026	426	PG270020293	(5,739.04)
07/11/2026	426	PG270020320	274.77	07/11/2026	426	PG270020320	(274.77)
07/11/2026	426	PG270020336	905.84	07/11/2026	426	PG270020336	(905.84)
07/11/2026	426	PG270020346	62.50	07/11/2026	426	PG270020346	(62.50)
07/11/2026	426	PG270020348	1,733.43	07/11/2026	426	PG270020348	(1,733.43)
07/11/2026	426	PG270020385	56.77	07/11/2026	426	PG270020385	(56.77)
07/11/2026	426	PG270020393	1,825.36	07/11/2026	426	PG270020393	(1,825.36)
07/11/2026	426	PG270020510	4.20	07/11/2026	426	PG270020510	(4.20)
07/11/2026	426	PG270020668	4.10	07/11/2026	426	PG270020668	(4.10)
07/11/2026	426	PG270020771	4,739.52	07/11/2026	426	PG270020771	(4,739.52)
07/11/2026	426	PG270020818	2,403.43	07/11/2026	426	PG270020818	(2,403.43)

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07/11/2026	426	PG270020839	3.48	07/11/2026	426	PG270020839	(3.48)
07/11/2026	426	PG270020851	3,941.94	07/11/2026	426	PG270020851	(3,941.94)
07/11/2026	426	PG270020862	72.79	07/11/2026	426	PG270020862	(72.79)
07/11/2026	426	PG270020863	1,250.04	07/11/2026	426	PG270020863	(1,250.04)
07/11/2026	426	PG270020865	3,575.77	07/11/2026	426	PG270020865	(3,575.77)
07/11/2026	426	PG270020869	434.73	07/11/2026	426	PG270020869	(434.73)
07/11/2026	426	PG270020873	1,422.45	07/11/2026	426	PG270020873	(1,422.45)
07/11/2026	426	PG270020876	1,885.40	07/11/2026	426	PG270020876	(1,885.40)
07/11/2026	426	PG270020884	50.00	07/11/2026	426	PG270020884	(50.00)
07/11/2026	426	PG270020889	1,778.54	07/11/2026	426	PG270020889	(1,778.54)
07/11/2026	426	PG270020896	2,603.70	07/11/2026	426	PG270020896	(2,603.70)
07/11/2026	426	PG270020903	2,860.88	07/11/2026	426	PG270020903	(2,860.88)
07/11/2026	426	PG270020915	1,263.56	07/11/2026	426	PG270020915	(1,263.56)
07/11/2026	426	PG270020921	479.74	07/11/2026	426	PG270020921	(479.74)
07/11/2026	426	PG270020952	2,403.43	07/11/2026	426	PG270020952	(2,403.43)
07/11/2026	426	PG270020966	5,471.18	07/11/2026	426	PG270020966	(5,471.18)
07/11/2026	426	PG270020970	111.50	07/11/2026	426	PG270020970	(111.50)
07/11/2026	426	PG270020991	209.22	07/11/2026	426	PG270020991	(209.22)
07/11/2026	426	PG270021006	832.82	07/11/2026	426	PG270021006	(832.82)
07/11/2026	426	PG270021013	3,633.74	07/11/2026	426	PG270021013	(3,633.74)
07/11/2026	426	PG270021014	772.96	07/11/2026	426	PG270021014	(772.96)
07/11/2026	426	PG270021021	42.01	07/11/2026	426	PG270021021	(42.01)
07/11/2026	426	PG270021023	22,859.08	07/11/2026	426	PG270021023	(22,859.08)
07/11/2026	426	PG270021040	3,941.94	07/11/2026	426	PG270021040	(3,941.94)
07/11/2026	426	PG270021046	1,956.62	07/11/2026	426	PG270021046	(1,956.62)
07/11/2026	426	PG270021059	434.73	07/11/2026	426	PG270021059	(434.73)
07/11/2026	426	PG270021068	13,678.50	07/11/2026	426	PG270021068	(13,678.50)
07/11/2026	426	PG270021085	46.74	07/11/2026	426	PG270021085	(46.74)
07/11/2026	426	PG270021093	10,965.90	07/11/2026	426	PG270021093	(10,965.90)
07/11/2026	426	PG270021101	1,394.68	07/11/2026	426	PG270021101	(1,394.68)
07/11/2026	426	PG270021103	9,952.36	07/11/2026	426	PG270021103	(9,952.36)
07/11/2026	426	PG270021108	832.82	07/11/2026	426	PG270021108	(832.82)
07/11/2026	426	PG270021109	1,778.54	07/11/2026	426	PG270021109	(1,778.54)
07/11/2026	426	PG270021114	56.77	07/11/2026	426	PG270021114	(56.77)
07/11/2026	426	PG270021119	655.52	07/11/2026	426	PG270021119	(655.52)
07/11/2026	426	PG270021120	1,158.14	07/11/2026	426	PG270021120	(1,158.14)
07/11/2026	426	PG270021123	4,756.39	07/11/2026	426	PG270021123	(4,756.39)
07/11/2026	426	PG270021133	70.18	07/11/2026	426	PG270021133	(70.18)
07/11/2026	426	PG270021134	8,399.57	07/11/2026	426	PG270021134	(8,399.57)
07/11/2026	426	PG270021147	6,857.18	07/11/2026	426	PG270021147	(6,857.18)
07/11/2026	426	PG270021149	7.37	07/11/2026	426	PG270021149	(7.37)
07/11/2026	426	PG270021153	26.02	07/11/2026	426	PG270021153	(26.02)
07/11/2026	426	PG270021158	411.84	07/11/2026	426	PG270021158	(411.84)
07/11/2026	426	PG270021162	1,208.76	07/11/2026	426	PG270021162	(1,208.76)
07/11/2026	426	PG270021176	4,010.60	07/11/2026	426	PG270021176	(4,010.60)
07/11/2026	426	PG270021204	281.28	07/11/2026	426	PG270021204	(281.28)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/11/2026	426	PG270021234	4.20	07/11/2026	426	PG270021234	(4.20)
07/11/2026	426	PG270021237	1,742.75	07/11/2026	426	PG270021237	(1,742.75)
07/11/2026	426	PG270021248	5,875.33	07/11/2026	426	PG270021248	(5,875.33)
07/11/2026	426	PG270021251	72.79	07/11/2026	426	PG270021251	(72.79)
07/11/2026	426	PG270021288	1,422.45	07/11/2026	426	PG270021288	(1,422.45)
07/11/2026	426	PG270021303	994.69	07/11/2026	426	PG270021303	(994.69)
07/11/2026	426	PG270021306	655.52	07/11/2026	426	PG270021306	(655.52)
07/11/2026	426	PG270021307	994.69	07/11/2026	426	PG270021307	(994.69)
07/11/2026	426	PG270021313	5,114.56	07/11/2026	426	PG270021313	(5,114.56)
07/11/2026	426	PG270021317	1,956.62	07/11/2026	426	PG270021317	(1,956.62)
07/11/2026	426	PG270021323	479.74	07/11/2026	426	PG270021323	(479.74)
07/11/2026	426	PG270021327	3,331.24	07/11/2026	426	PG270021327	(3,331.24)
07/11/2026	426	PG270021330	1,158.14	07/11/2026	426	PG270021330	(1,158.14)
07/11/2026	426	PG270021331	3,476.22	07/11/2026	426	PG270021331	(3,476.22)
07/11/2026	426	PG270021341	15.00	07/11/2026	426	PG270021341	(15.00)
07/11/2026	426	PG270021343	1,184.70	07/11/2026	426	PG270021343	(1,184.70)
07/11/2026	426	PG270021346	4.20	07/11/2026	426	PG270021346	(4.20)
07/11/2026	426	PG270021349	2,395.14	07/11/2026	426	PG270021349	(2,395.14)
07/11/2026	426	PG270021351	411.84	07/11/2026	426	PG270021351	(411.84)
07/11/2026	426	PG270021362	8,399.57	07/11/2026	426	PG270021362	(8,399.57)
07/11/2026	426	PG270021372	772.96	07/11/2026	426	PG270021372	(772.96)
07/11/2026	426	PG270021375	5,011.60	07/11/2026	426	PG270021375	(5,011.60)
07/11/2026	426	PG270021378	808.72	07/11/2026	426	PG270021378	(808.72)
07/11/2026	426	PG270021386	281.28	07/11/2026	426	PG270021386	(281.28)
07/11/2026	426	PG270021394	4,756.39	07/11/2026	426	PG270021394	(4,756.39)
07/11/2026	426	PG270021396	1,379.62	07/11/2026	426	PG270021396	(1,379.62)
07/11/2026	426	PG270021399	3,575.77	07/11/2026	426	PG270021399	(3,575.77)
07/11/2026	426	PG270021402	4,089.58	07/11/2026	426	PG270021402	(4,089.58)
07/11/2026	426	PG270021403	1,394.68	07/11/2026	426	PG270021403	(1,394.68)
07/11/2026	426	PG270021410	2,222.88	07/11/2026	426	PG270021410	(2,222.88)
07/11/2026	426	PG270021412	1,208.76	07/11/2026	426	PG270021412	(1,208.76)
07/11/2026	426	PG270021423	1,742.75	07/11/2026	426	PG270021423	(1,742.75)
07/11/2026	444	PG270019836	30.89	07/11/2026	444	PG270019836	(30.89)
07/11/2026	444	PG270019844	30.89	07/11/2026	444	PG270019844	(30.89)
07/11/2026	444	PG270019854	291.03	07/11/2026	444	PG270019854	(291.03)
07/11/2026	444	PG270019857	5,016.96	07/11/2026	444	PG270019857	(5,016.96)
07/11/2026	444	PG270019859	13.71	07/11/2026	444	PG270019859	(13.71)
07/11/2026	444	PG270019863	1,501.74	07/11/2026	444	PG270019863	(1,501.74)
07/11/2026	444	PG270019864	116.45	07/11/2026	444	PG270019864	(116.45)
07/11/2026	444	PG270019870	39.18	07/11/2026	444	PG270019870	(39.18)
07/11/2026	444	PG270019888	13.71	07/11/2026	444	PG270019888	(13.71)
07/11/2026	444	PG270019890	1,501.74	07/11/2026	444	PG270019890	(1,501.74)
07/11/2026	444	PG270019892	278.47	07/11/2026	444	PG270019892	(278.47)
07/11/2026	444	PG270019897	225.44	07/11/2026	444	PG270019897	(225.44)
07/11/2026	444	PG270019899	5,583.23	07/11/2026	444	PG270019899	(5,583.23)
07/11/2026	444	PG270019902	15,666.42	07/11/2026	444	PG270019902	(15,666.42)

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07/11/2026	444	PG270019903	12.54	07/11/2026	444	PG270019903	(12.54)
07/11/2026	444	PG270019904	16.93	07/11/2026	444	PG270019904	(16.93)
07/11/2026	444	PG270019906	1,514.48	07/11/2026	444	PG270019906	(1,514.48)
07/11/2026	444	PG270019907	9,700.57	07/11/2026	444	PG270019907	(9,700.57)
07/11/2026	444	PG270019917	345.18	07/11/2026	444	PG270019917	(345.18)
07/11/2026	444	PG270019927	88.66	07/11/2026	444	PG270019927	(88.66)
07/11/2026	444	PG270019933	609.19	07/11/2026	444	PG270019933	(609.19)
07/11/2026	444	PG270019960	80.40	07/11/2026	444	PG270019960	(80.40)
07/11/2026	444	PG270020016	168.08	07/11/2026	444	PG270020016	(168.08)
07/11/2026	444	PG270020042	1,514.48	07/11/2026	444	PG270020042	(1,514.48)
07/11/2026	444	PG270020073	3,363.52	07/11/2026	444	PG270020073	(3,363.52)
07/11/2026	444	PG270020087	609.19	07/11/2026	444	PG270020087	(609.19)
07/11/2026	444	PG270020089	2,141.04	07/11/2026	444	PG270020089	(2,141.04)
07/11/2026	444	PG270020231	4,195.17	07/11/2026	444	PG270020231	(4,195.17)
07/11/2026	444	PG270020239	8,162.01	07/11/2026	444	PG270020239	(8,162.01)
07/11/2026	444	PG270020240	438.00	07/11/2026	444	PG270020240	(438.00)
07/11/2026	444	PG270020246	50.00	07/11/2026	444	PG270020246	(50.00)
07/11/2026	444	PG270020255	4,318.60	07/11/2026	444	PG270020255	(4,318.60)
07/11/2026	444	PG270020271	225.44	07/11/2026	444	PG270020271	(225.44)
07/11/2026	444	PG270020272	744.47	07/11/2026	444	PG270020272	(744.47)
07/11/2026	444	PG270020277	33.04	07/11/2026	444	PG270020277	(33.04)
07/11/2026	444	PG270020283	332.41	07/11/2026	444	PG270020283	(332.41)
07/11/2026	444	PG270020290	4.39	07/11/2026	444	PG270020290	(4.39)
07/11/2026	444	PG270020294	17.36	07/11/2026	444	PG270020294	(17.36)
07/11/2026	444	PG270020295	2,002.00	07/11/2026	444	PG270020295	(2,002.00)
07/11/2026	444	PG270020298	54.91	07/11/2026	444	PG270020298	(54.91)
07/11/2026	444	PG270020302	4,706.34	07/11/2026	444	PG270020302	(4,706.34)
07/11/2026	444	PG270020303	119.99	07/11/2026	444	PG270020303	(119.99)
07/11/2026	444	PG270020306	9,700.57	07/11/2026	444	PG270020306	(9,700.57)
07/11/2026	444	PG270020309	3,751.24	07/11/2026	444	PG270020309	(3,751.24)
07/11/2026	444	PG270020316	10,764.16	07/11/2026	444	PG270020316	(10,764.16)
07/11/2026	444	PG270020319	1,751.86	07/11/2026	444	PG270020319	(1,751.86)
07/11/2026	444	PG270020324	52.86	07/11/2026	444	PG270020324	(52.86)
07/11/2026	444	PG270020331	330.82	07/11/2026	444	PG270020331	(330.82)
07/11/2026	444	PG270020333	642.65	07/11/2026	444	PG270020333	(642.65)
07/11/2026	444	PG270020337	25.70	07/11/2026	444	PG270020337	(25.70)
07/11/2026	444	PG270020338	182.57	07/11/2026	444	PG270020338	(182.57)
07/11/2026	444	PG270020341	19.36	07/11/2026	444	PG270020341	(19.36)
07/11/2026	444	PG270020349	332.41	07/11/2026	444	PG270020349	(332.41)
07/11/2026	444	PG270020352	23.34	07/11/2026	444	PG270020352	(23.34)
07/11/2026	444	PG270020355	509.49	07/11/2026	444	PG270020355	(509.49)
07/11/2026	444	PG270020356	144.91	07/11/2026	444	PG270020356	(144.91)
07/11/2026	444	PG270020359	10,742.82	07/11/2026	444	PG270020359	(10,742.82)
07/11/2026	444	PG270020361	536.97	07/11/2026	444	PG270020361	(536.97)
07/11/2026	444	PG270020365	4,195.17	07/11/2026	444	PG270020365	(4,195.17)
07/11/2026	444	PG270020371	1,461.43	07/11/2026	444	PG270020371	(1,461.43)

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07/11/2026	444	PG270020384	8,162.01	07/11/2026	444	PG270020384	(8,162.01)
07/11/2026	444	PG270020392	256.53	07/11/2026	444	PG270020392	(256.53)
07/11/2026	444	PG270020398	1,037.27	07/11/2026	444	PG270020398	(1,037.27)
07/11/2026	444	PG270020411	280.38	07/11/2026	444	PG270020411	(280.38)
07/11/2026	444	PG270020418	1,184.48	07/11/2026	444	PG270020418	(1,184.48)
07/11/2026	444	PG270020419	536.97	07/11/2026	444	PG270020419	(536.97)
07/11/2026	444	PG270020427	16,812.69	07/11/2026	444	PG270020427	(16,812.69)
07/11/2026	444	PG270020493	219.00	07/11/2026	444	PG270020493	(219.00)
07/11/2026	444	PG270020495	3,093.42	07/11/2026	444	PG270020495	(3,093.42)
07/11/2026	444	PG270020498	744.47	07/11/2026	444	PG270020498	(744.47)
07/11/2026	444	PG270020511	12.17	07/11/2026	444	PG270020511	(12.17)
07/11/2026	444	PG270020522	535.29	07/11/2026	444	PG270020522	(535.29)
07/11/2026	444	PG270020558	1,461.43	07/11/2026	444	PG270020558	(1,461.43)
07/11/2026	444	PG270020565	27.38	07/11/2026	444	PG270020565	(27.38)
07/11/2026	444	PG270020579	3,363.52	07/11/2026	444	PG270020579	(3,363.52)
07/11/2026	444	PG270020584	369.70	07/11/2026	444	PG270020584	(369.70)
07/11/2026	444	PG270020604	1,779.58	07/11/2026	444	PG270020604	(1,779.58)
07/11/2026	444	PG270020645	1,548.17	07/11/2026	444	PG270020645	(1,548.17)
07/11/2026	444	PG270020663	6.34	07/11/2026	444	PG270020663	(6.34)
07/11/2026	444	PG270020734	8.44	07/11/2026	444	PG270020734	(8.44)
07/11/2026	444	PG270020744	5,966.21	07/11/2026	444	PG270020744	(5,966.21)
07/11/2026	444	PG270020756	219.00	07/11/2026	444	PG270020756	(219.00)
07/11/2026	444	PG270020764	3,093.42	07/11/2026	444	PG270020764	(3,093.42)
07/11/2026	444	PG270020765	955.90	07/11/2026	444	PG270020765	(955.90)
07/11/2026	444	PG270020780	17.36	07/11/2026	444	PG270020780	(17.36)
07/11/2026	444	PG270020794	3,751.24	07/11/2026	444	PG270020794	(3,751.24)
07/11/2026	444	PG270020834	1,548.17	07/11/2026	444	PG270020834	(1,548.17)
07/11/2026	444	PG270020853	8.44	07/11/2026	444	PG270020853	(8.44)
07/11/2026	444	PG270020858	256.53	07/11/2026	444	PG270020858	(256.53)
07/11/2026	444	PG270020864	509.49	07/11/2026	444	PG270020864	(509.49)
07/11/2026	444	PG270020871	191.62	07/11/2026	444	PG270020871	(191.62)
07/11/2026	444	PG270020894	182.57	07/11/2026	444	PG270020894	(182.57)
07/11/2026	444	PG270020907	23.34	07/11/2026	444	PG270020907	(23.34)
07/11/2026	444	PG270020920	535.29	07/11/2026	444	PG270020920	(535.29)
07/11/2026	444	PG270020923	4,343.02	07/11/2026	444	PG270020923	(4,343.02)
07/11/2026	444	PG270020935	969.92	07/11/2026	444	PG270020935	(969.92)
07/11/2026	444	PG270020996	27.38	07/11/2026	444	PG270020996	(27.38)
07/11/2026	444	PG270021007	2,002.00	07/11/2026	444	PG270021007	(2,002.00)
07/11/2026	444	PG270021010	642.65	07/11/2026	444	PG270021010	(642.65)
07/11/2026	444	PG270021016	472.34	07/11/2026	444	PG270021016	(472.34)
07/11/2026	444	PG270021024	330.82	07/11/2026	444	PG270021024	(330.82)
07/11/2026	444	PG270021026	62.50	07/11/2026	444	PG270021026	(62.50)
07/11/2026	444	PG270021082	5,583.23	07/11/2026	444	PG270021082	(5,583.23)
07/11/2026	444	PG270021084	4.39	07/11/2026	444	PG270021084	(4.39)
07/11/2026	444	PG270021091	5,644.32	07/11/2026	444	PG270021091	(5,644.32)
07/11/2026	444	PG270021097	39.81	07/11/2026	444	PG270021097	(39.81)

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07/11/2026	444	PG270021098	119.99	07/11/2026	444	PG270021098	(119.99)
07/11/2026	444	PG270021106	6.34	07/11/2026	444	PG270021106	(6.34)
07/11/2026	444	PG270021124	312.62	07/11/2026	444	PG270021124	(312.62)
07/11/2026	444	PG270021128	25.70	07/11/2026	444	PG270021128	(25.70)
07/11/2026	466	PG270020397	680.23	07/11/2026	466	PG270020397	(680.23)
07/11/2026	466	PG270020574	680.23	07/11/2026	466	PG270020574	(680.23)
07/11/2026	466	PG270020954	376.66	07/11/2026	466	PG270020954	(376.66)
07/11/2026	493	PG270020091	2,425.66	07/11/2026	493	PG270020091	(2,425.66)
07/11/2026	493	PG270020125	466.19	07/11/2026	493	PG270020125	(466.19)
07/11/2026	493	PG270020156	11,806.45	07/11/2026	493	PG270020156	(11,806.45)
07/11/2026	493	PG270020260	2,425.66	07/11/2026	493	PG270020260	(2,425.66)
07/11/2026	493	PG270020726	466.19	07/11/2026	493	PG270020726	(466.19)
07/11/2026	493	PG270020808	921.31	07/11/2026	493	PG270020808	(921.31)
07/11/2026	493	PG270020840	897.10	07/11/2026	493	PG270020840	(897.10)
07/11/2026	493	PG270020841	897.10	07/11/2026	493	PG270020841	(897.10)
07/11/2026	493	PG270020844	6,327.75	07/11/2026	493	PG270020844	(6,327.75)
07/11/2026	493	PG270021228	4,384.83	07/11/2026	493	PG270021228	(4,384.83)
07/11/2026	493	PG270021274	921.31	07/11/2026	493	PG270021274	(921.31)
07/11/2026	493	PG270021350	1,299.89	07/11/2026	493	PG270021350	(1,299.89)
07/11/2026	497	PG270020325	409.43	07/11/2026	497	PG270020325	(409.43)
07/11/2026	497	PG270020368	1,177.44	07/11/2026	497	PG270020368	(1,177.44)
07/11/2026	497	PG270020426	34.27	07/11/2026	497	PG270020426	(34.27)
07/11/2026	497	PG270020571	473.06	07/11/2026	497	PG270020571	(473.06)
07/11/2026	497	PG270020910	68.11	07/11/2026	497	PG270020910	(68.11)
07/11/2026	497	PG270020950	473.06	07/11/2026	497	PG270020950	(473.06)
07/11/2026	497	PG270021027	68.11	07/11/2026	497	PG270021027	(68.11)
07/11/2026	497	PG270021051	209.02	07/11/2026	497	PG270021051	(209.02)
07/11/2026	497	PG270021054	269.21	07/11/2026	497	PG270021054	(269.21)
07/11/2026	497	PG270021057	1,085.94	07/11/2026	497	PG270021057	(1,085.94)
07/11/2026	497	PG270021067	559.46	07/11/2026	497	PG270021067	(559.46)
07/11/2026	497	PG270021070	648.35	07/11/2026	497	PG270021070	(648.35)
07/11/2026	497	PG270021089	92.40	07/11/2026	497	PG270021089	(92.40)
07/11/2026	497	PG270021138	57.86	07/11/2026	497	PG270021138	(57.86)
07/11/2026	497	PG270021167	648.35	07/11/2026	497	PG270021167	(648.35)
07/11/2026	497	PG270021169	269.21	07/11/2026	497	PG270021169	(269.21)
07/11/2026	497	PG270021175	16.84	07/11/2026	497	PG270021175	(16.84)
07/11/2026	497	PG270021179	20.14	07/11/2026	497	PG270021179	(20.14)
07/11/2026	497	PG270021188	934.22	07/11/2026	497	PG270021188	(934.22)
07/11/2026	497	PG270021191	95.04	07/11/2026	497	PG270021191	(95.04)
07/11/2026	497	PG270021198	209.02	07/11/2026	497	PG270021198	(209.02)
07/11/2026	497	PG270021242	32.16	07/11/2026	497	PG270021242	(32.16)
07/11/2026	497	PG270021304	409.43	07/11/2026	497	PG270021304	(409.43)
07/11/2026	497	PG270021377	32.16	07/11/2026	497	PG270021377	(32.16)
07/11/2026	497	PG270021387	16.84	07/11/2026	497	PG270021387	(16.84)
07/11/2026	497	PG270021389	934.22	07/11/2026	497	PG270021389	(934.22)
07/11/2026	497	PG270021390	1,548.32	07/11/2026	497	PG270021390	(1,548.32)

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07/11/2026	497	PG270021405	257.08	07/11/2026	497	PG270021405	(257.08)
07/11/2026	497	PG270021408	20.14	07/11/2026	497	PG270021408	(20.14)
07/11/2026	497	PG270021432	10.00	07/11/2026	497	PG270021432	(10.00)
07/11/2026	497	PG270021433	2,686.86	07/11/2026	497	PG270021433	(2,686.86)
07/11/2026	511	PG270021178	312.21	07/11/2026	511	PG270021178	(312.21)
07/11/2026	511	PG270021273	312.21	07/11/2026	511	PG270021273	(312.21)
07/11/2026	511	PG270021282	861.92	07/11/2026	511	PG270021282	(861.92)
07/11/2026	532	PG270021226	428.40	07/11/2026	532	PG270021226	(428.40)
07/11/2026	532	PG270021301	281.68	07/11/2026	532	PG270021301	(281.68)
07/11/2026	532	PG270021428	428.40	07/11/2026	532	PG270021428	(428.40)
07/11/2026	565	PG270020814	543.76	07/11/2026	565	PG270020814	(543.76)
07/11/2026	565	PG270020823	783.47	07/11/2026	565	PG270020823	(783.47)
07/11/2026	565	PG270020963	783.47	07/11/2026	565	PG270020963	(783.47)
07/11/2026	565	PG270021276	543.76	07/11/2026	565	PG270021276	(543.76)
07/11/2026	565	PG270021318	11,879.38	07/11/2026	565	PG270021318	(11,879.38)
07/11/2026	565	PG270021352	177.20	07/11/2026	565	PG270021352	(177.20)
07/11/2026	569	PG270020566	1,467.95	07/11/2026	569	PG270020566	(1,467.95)
07/11/2026	569	PG270020654	663.70	07/11/2026	569	PG270020654	(663.70)
07/11/2026	569	PG270020696	663.70	07/11/2026	569	PG270020696	(663.70)
07/11/2026	569	PG270021290	54.73	07/11/2026	569	PG270021290	(54.73)
07/11/2026	569	PG270021413	151.10	07/11/2026	569	PG270021413	(151.10)
07/11/2026	569	PG270021430	54.73	07/11/2026	569	PG270021430	(54.73)
07/11/2026	589	PG270021058	234.89	07/11/2026	589	PG270021058	(234.89)
07/11/2026	589	PG270021143	234.89	07/11/2026	589	PG270021143	(234.89)
07/11/2026	589	PG270021222	5.97	07/11/2026	589	PG270021222	(5.97)
07/11/2026	589	PG270021270	648.47	07/11/2026	589	PG270021270	(648.47)
07/11/2026	589	PG270021295	5.97	07/11/2026	589	PG270021295	(5.97)
07/11/2026	589	PG270021348	16.49	07/11/2026	589	PG270021348	(16.49)
07/14/2026	201	PG270021457	19.49	07/14/2026	201	PG270021457	(19.49)
07/14/2026	201	PG270021474	335.95	07/14/2026	201	PG270021474	(335.95)
07/14/2026	201	PG270021478	7.98	07/14/2026	201	PG270021478	(7.98)
07/14/2026	201	PG270021493	0.46	07/14/2026	201	PG270021493	(0.46)
07/14/2026	201	PG270021507	114.07	07/14/2026	201	PG270021507	(114.07)
07/14/2026	201	PG270021518	114.07	07/14/2026	201	PG270021518	(114.07)
07/14/2026	201	PG270021524	0.46	07/14/2026	201	PG270021524	(0.46)
07/14/2026	201	PG270021534	343.73	07/14/2026	201	PG270021534	(343.73)
07/14/2026	201	PG270021535	19.49	07/14/2026	201	PG270021535	(19.49)
07/14/2026	350	PG270021453	2,758.99	07/14/2026	350	PG270021453	(2,758.99)
07/14/2026	350	PG270021459	1,858.90	07/14/2026	350	PG270021459	(1,858.90)
07/14/2026	350	PG270021473	2,758.99	07/14/2026	350	PG270021473	(2,758.99)
07/14/2026	360	00000396	(571.87)	07/14/2026	360	00000397	(8.90)
07/14/2026	360	00000398	(374.93)	07/14/2026	360	00026612	(5,603.18)
07/14/2026	360	00026754	(2,635.83)	07/14/2026	360	00026755	(46.86)
07/14/2026	360	00027612	(122.58)	07/14/2026	360	000P0058	(238.86)
07/14/2026	360	00419752	(181,212.42)	07/14/2026	360	GI01A709	(268.82)
07/14/2026	360	PA80148H	(7,376.88)	07/14/2026	360	PG270021480	2,212.09

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07/14/2026	360	PG270021480	(2,212.09)	07/14/2026	360	PG270021495	1,695.55
07/14/2026	360	PG270021495	(1,695.55)	07/14/2026	360	PG270021508	23.43
07/14/2026	360	PG270021508	(23.43)	07/14/2026	360	PG270021520	23.43
07/14/2026	360	PG270021520	(23.43)	07/14/2026	360	PG270021525	1,695.54
07/14/2026	360	PG270021525	(1,695.54)	07/14/2026	360	PG270021529	540.60
07/14/2026	360	PG270021529	(540.60)	07/14/2026	360	PG270021539	540.59
07/14/2026	360	PG270021539	(540.59)	07/14/2026	360	PG270021543	1,554.64
07/14/2026	360	PG270021543	(1,554.64)	07/14/2026	360	R2607624	(28,340.50)
07/14/2026	360	SP300158	(1,625.28)	07/14/2026	406	PG270021454	74.14
07/14/2026	406	PG270021454	(74.14)	07/14/2026	406	PG270021458	152.77
07/14/2026	406	PG270021458	(152.77)	07/14/2026	406	PG270021468	8,085.96
07/14/2026	406	PG270021468	(8,085.96)	07/14/2026	406	PG270021476	15.00
07/14/2026	406	PG270021476	(15.00)	07/14/2026	406	PG270021483	8,085.96
07/14/2026	406	PG270021483	(8,085.96)	07/14/2026	406	PG270021494	10,979.94
07/14/2026	406	PG270021494	(10,979.94)	07/14/2026	406	PG270021509	65.86
07/14/2026	406	PG270021509	(65.86)	07/14/2026	406	PG270021527	8.00
07/14/2026	406	PG270021527	(8.00)	07/14/2026	406	PG270021536	606.08
07/14/2026	406	PG270021536	(606.08)	07/14/2026	406	PG270021541	266.79
07/14/2026	406	PG270021541	(266.79)	07/14/2026	416	PG270021461	117.51
07/14/2026	416	PG270021461	(117.51)	07/14/2026	416	PG270021487	33.80
07/14/2026	416	PG270021487	(33.80)	07/14/2026	416	PG270021521	117.51
07/14/2026	416	PG270021521	(117.51)	07/14/2026	442	PG270021511	49.98
07/14/2026	442	PG270021511	(49.98)	07/14/2026	442	PG270021532	138.90
07/14/2026	442	PG270021532	(138.90)	07/14/2026	442	PG270021542	49.98
07/14/2026	442	PG270021542	(49.98)	07/14/2026	511	PG270021496	341.40
07/14/2026	511	PG270021496	(341.40)	07/14/2026	511	PG270021523	942.48
07/14/2026	511	PG270021523	(942.48)	07/14/2026	511	PG270021546	341.40
07/14/2026	511	PG270021546	(341.40)	07/15/2026	350	PG270021550	765.78
07/15/2026	350	PG270021550	(765.78)	07/15/2026	350	PG270021555	425.00
07/15/2026	350	PG270021555	(425.00)	07/15/2026	350	PG270021581	765.78
07/15/2026	350	PG270021581	(765.78)	07/15/2026	360	00419726	(633.66)
07/15/2026	360	00PR2619	(154,931.10)	07/15/2026	360	C7892624	(736.36)
07/15/2026	360	PA83148H	(1,956.56)	07/15/2026	360	S0417195	(2,584.96)
07/15/2026	360	S0617190	(7,516.66)	07/15/2026	360	S2347190	(2,573.80)
07/15/2026	360	S4717195	(16,344.62)	07/15/2026	360	S5817190	(46,062.32)
07/15/2026	360	S7217190	(8,970.58)	07/15/2026	425	PG270021548	1,524.60
07/15/2026	425	PG270021548	(1,524.60)	07/15/2026	425	PG270021553	3,383.06
07/15/2026	425	PG270021553	(3,383.06)	07/15/2026	425	PG270021557	530.18
07/15/2026	425	PG270021557	(530.18)	07/15/2026	425	PG270021561	530.18
07/15/2026	425	PG270021561	(530.18)	07/15/2026	425	PG270021562	9,578.50
07/15/2026	425	PG270021562	(9,578.50)	07/15/2026	425	PG270021590	3,383.06
07/15/2026	425	PG270021590	(3,383.06)	07/15/2026	426	PG270021552	9,785.67
07/15/2026	426	PG270021552	(9,785.67)	07/15/2026	426	PG270021556	9,785.67
07/15/2026	426	PG270021556	(9,785.67)	07/15/2026	426	PG270021564	1,541.61
07/15/2026	426	PG270021564	(1,541.61)	07/15/2026	426	PG270021569	5,089.82
07/15/2026	426	PG270021569	(5,089.82)	07/15/2026	426	PG270021575	1,940.38

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07/15/2026	426	PG270021575	(1,940.38)	07/15/2026	426	PG270021579	4,433.44
07/15/2026	426	PG270021579	(4,433.44)	07/15/2026	426	PG270021582	26,490.98
07/15/2026	426	PG270021582	(26,490.98)	07/15/2026	426	PG270021584	1,541.61
07/15/2026	426	PG270021584	(1,541.61)	07/15/2026	426	PG270021594	1,940.38
07/15/2026	426	PG270021594	(1,940.38)	07/15/2026	493	PG270021573	10,140.52
07/15/2026	493	PG270021573	(10,140.52)	07/15/2026	493	PG270021586	10,140.52
07/15/2026	493	PG270021586	(10,140.52)	07/15/2026	493	PG270021588	134,650.06
07/15/2026	493	PG270021588	(134,650.06)	07/15/2026	497	PG270021565	546.72
07/15/2026	497	PG270021565	(546.72)	07/15/2026	497	PG270021571	1,480.36
07/15/2026	497	PG270021571	(1,480.36)	07/15/2026	497	PG270021585	546.72
07/15/2026	497	PG270021585	(546.72)	07/16/2026	115	EWXPIG0002	(15,692.32)
07/16/2026	350	EWXPIG0003	(66,960.57)	07/16/2026	360	00000001	(73,788.58)
07/16/2026	360	00000002	(23,996.62)	07/16/2026	360	00000010	(258.00)
07/16/2026	360	00000011	(226.86)	07/16/2026	360	00000C01	(945.70)
07/16/2026	360	0000JULA	(20,543.57)	07/16/2026	360	00419753	(563.04)
07/16/2026	360	00419755	(496.22)	07/16/2026	360	00500001	(7,314.42)
07/16/2026	360	00700001	(29,958.94)	07/16/2026	360	00PR2557	(3,521.86)
07/16/2026	360	00PR2559	(122,903.71)	07/16/2026	360	00PR2560	(2,806.01)
07/16/2026	360	00PR2561	(8,365.87)	07/16/2026	360	00PR2562	(42,338.63)
07/16/2026	360	00PR2563	(114.74)	07/16/2026	360	00PR2564	(8,644.64)
07/16/2026	360	00PR2565	(1,146.75)	07/16/2026	360	00PR2566	(7,784.79)
07/16/2026	360	00PR2567	(10,163.22)	07/16/2026	360	00PR2568	(11,751.13)
07/16/2026	360	00PR2569	(9,472.28)	07/16/2026	360	00PR2570	(6,034.64)
07/16/2026	360	00PR2571	(5,477.76)	07/16/2026	360	00PR2572	(6,266.97)
07/16/2026	360	00PR2573	(15,162.86)	07/16/2026	360	00PR2574	(13,858.92)
07/16/2026	360	00PR2575	(5,647.13)	07/16/2026	360	00PR2576	(103.02)
07/16/2026	360	00PR2577	(20,634.54)	07/16/2026	360	00PR2578	(1,922.32)
07/16/2026	360	00PR2579	(4,523.42)	07/16/2026	360	00PR2580	(646.67)
07/16/2026	360	00PR2581	(592.19)	07/16/2026	360	00PR2582	(1,143.08)
07/16/2026	360	00PR2583	(3,624.39)	07/16/2026	360	00PR2584	(1,349.98)
07/16/2026	360	00PR2585	(129.51)	07/16/2026	360	00PR2586	(4,330.82)
07/16/2026	360	00PR2587	(1,450.78)	07/16/2026	360	00PR2588	(73,474.04)
07/16/2026	360	00PR2589	(177.31)	07/16/2026	360	00PR2590	(3,766.45)
07/16/2026	360	01100001	(37,627.56)	07/16/2026	360	01600001	(49,928.07)
07/16/2026	360	02800001	(830.75)	07/16/2026	360	03700001	(16,854.50)
07/16/2026	360	03900001	(28,716.10)	07/16/2026	360	04900001	(66,673.91)
07/16/2026	360	05400001	(2,443.48)	07/16/2026	360	05600001	(1,779.75)
07/16/2026	360	07A27001	(22,488.59)	07/16/2026	360	07A27004	(17,202.04)
07/16/2026	360	07A27005	(3,446.22)	07/16/2026	360	07A27006	(20,347.50)
07/16/2026	360	07A27008	(4,975.28)	07/16/2026	360	07A27009	(5,995.53)
07/16/2026	360	07A27012	(6,033.43)	07/16/2026	360	07A27014	(13,140.12)
07/16/2026	360	07A27025	(4,191.24)	07/16/2026	360	07A27055	(13,428.12)
07/16/2026	360	07A27065	(1,462.04)	07/16/2026	360	07A27075	(10,570.48)
07/16/2026	360	07A27901	(691.07)	07/16/2026	360	08500001	(3,224.27)
07/16/2026	360	08600001	(5,373.04)	07/16/2026	360	08700001	(4,403.25)
07/16/2026	360	09000001	(12,618.49)	07/16/2026	360	09700001	(18,706.19)

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07/16/2026	360	10100001	(67,677.91)	07/16/2026	360	10300001	(28,205.35)
07/16/2026	360	10400001	(52,205.16)	07/16/2026	360	10500001	(5,596.85)
07/16/2026	360	10800001	(38,632.00)	07/16/2026	360	11300001	(8,542.75)
07/16/2026	360	12400001	(8,014.77)	07/16/2026	360	12900001	(92,551.37)
07/16/2026	360	13000001	(103,706.58)	07/16/2026	360	13100001	(1,735.09)
07/16/2026	360	13400001	(7,789.00)	07/16/2026	360	13600001	(2,066.80)
07/16/2026	360	13900001	(56,902.28)	07/16/2026	360	14000001	(58,683.49)
07/16/2026	360	14600001	(1,800.74)	07/16/2026	360	14800001	(2,589.06)
07/16/2026	360	14900001	(3,727.04)	07/16/2026	360	27CMAP01	(1,556.80)
07/16/2026	360	27DCEO01	(750.83)	07/16/2026	360	27DDB001	(1,268.41)
07/16/2026	360	27GLDS01	(4,117.04)	07/16/2026	360	27GRF001	(46,238.82)
07/16/2026	360	27HMLS01	(3,858.08)	07/16/2026	360	27MHEC01	(277.02)
07/16/2026	360	27SARA01	(513.68)	07/16/2026	360	27STPL01	(910.81)
07/16/2026	360	ISP08240	(25,968.65)	07/16/2026	360	ISP08241	(46,442.82)
07/16/2026	360	ISP08242	(30,340.85)	07/16/2026	360	ISP08243	(2,896.92)
07/16/2026	360	ISP08244	(5,058.91)	07/16/2026	360	ISP08247	(2,556.50)
07/16/2026	360	ISP08248	(90,445.48)	07/16/2026	360	JULA2026	(4,467.90)
07/16/2026	360	PR000001	(16,488.39)	07/16/2026	360	PR000002	(4,050.57)
07/16/2026	360	PR000003	(64,703.27)	07/16/2026	360	PR000004	(2,357.32)
07/16/2026	360	PR000005	(7,824.19)	07/16/2026	360	PR000006	(14,113.92)
07/16/2026	360	PR000007	(9,331.94)	07/16/2026	360	PR000008	(20,101.52)
07/16/2026	360	PR000009	(3,255.98)	07/16/2026	360	PR000010	(25,324.59)
07/16/2026	360	PR000011	(1,066.10)	07/16/2026	360	PR000012	(82,913.65)
07/16/2026	360	PR000013	(16,599.18)	07/16/2026	360	PR000014	(815.80)
07/16/2026	360	PR000015	(1,361.26)	07/16/2026	360	PR000016	(31,021.48)
07/16/2026	360	PR000017	(15,872.96)	07/16/2026	360	PR000018	(16,670.07)
07/16/2026	360	PR000019	(76,678.60)	07/16/2026	360	PR000020	(10,961.75)
07/16/2026	360	PR000021	(50,771.55)	07/16/2026	360	PR000022	(25,299.03)
07/16/2026	360	PR000023	(2,837.18)	07/16/2026	360	PR000024	(57,904.37)
07/16/2026	360	PR000025	(1,679.05)	07/16/2026	360	PR000026	(17,222.66)
07/16/2026	360	PR000027	(7,656.17)	07/16/2026	360	PR000028	(4,497.75)
07/16/2026	360	PR000029	(70,986.97)	07/16/2026	360	PR000030	(28,022.54)
07/16/2026	360	PR000031	(5,047.14)	07/16/2026	360	PR000032	(16,298.42)
07/16/2026	360	PR000033	(44,213.78)	07/16/2026	360	PR000034	(31,701.95)
07/16/2026	360	PR000035	(19,773.72)	07/16/2026	360	PR000036	(9,621.18)
07/16/2026	360	PR000037	(30,324.98)	07/16/2026	360	PR000038	(9,811.20)
07/16/2026	360	PR000039	(2,890.28)	07/16/2026	360	PR000040	(1,441.54)
07/16/2026	360	PR000041	(17,762.77)	07/16/2026	360	PR000042	(14,853.77)
07/16/2026	360	PR000043	(38,030.75)	07/16/2026	360	PR000044	(1,662.73)
07/16/2026	360	PR000045	(1,905.68)	07/16/2026	360	PR000046	(5,315.36)
07/16/2026	360	PR000047	(13,304.99)	07/16/2026	360	PR000048	(1,033.79)
07/16/2026	360	PR000049	(71,374.41)	07/16/2026	360	PR000050	(8,017.84)
07/16/2026	360	PR000896	(118,552.02)	07/16/2026	360	PR000996	(38,724.54)
07/16/2026	360	PR001046	(463.29)	07/16/2026	360	PR001146	(11,198.96)
07/16/2026	360	PR001196	(6,474.18)	07/16/2026	360	PR002076	(1,081.28)
07/16/2026	360	PR002077	(115.16)	07/16/2026	360	PR002078	(8,273.77)

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07/16/2026	360	PR002079	(66.16)	07/16/2026	360	PR002080	(1,547.38)
07/16/2026	360	PR002081	(571.08)	07/16/2026	360	PR002082	(8,137.31)
07/16/2026	360	PR002083	(16,592.87)	07/16/2026	360	PR002084	(306.00)
07/16/2026	360	PR002085	(4,632.18)	07/16/2026	360	PR002086	(5,868.77)
07/16/2026	360	PR002087	(235.98)	07/16/2026	360	PR002088	(20,377.22)
07/16/2026	360	PR002089	(1,589.28)	07/16/2026	360	PR002090	(51.34)
07/16/2026	360	PR002091	(11,675.21)	07/16/2026	360	PR002092	(549.44)
07/16/2026	360	PR002093	(7,649.56)	07/16/2026	360	PR002094	(1,767.72)
07/16/2026	360	PR002095	(4,023.70)	07/16/2026	360	PR002096	(419.83)
07/16/2026	360	PR002097	(412.36)	07/16/2026	360	PR002098	(11,692.07)
07/16/2026	360	PR002099	(174.71)	07/16/2026	360	PR002100	(12,698.08)
07/16/2026	360	PR002101	(3,042.08)	07/16/2026	360	PR002102	(190.28)
07/16/2026	360	PR002103	(3,370.27)	07/16/2026	360	PR002104	(3,744.64)
07/16/2026	360	PR002105	(990.11)	07/16/2026	360	PR002106	(2,285.08)
07/16/2026	360	PR002107	(261.66)	07/16/2026	360	PR002108	(10,414.58)
07/16/2026	360	PR002109	(366.55)	07/16/2026	360	PR002110	(1,235.29)
07/16/2026	360	PR002111	(63.70)	07/16/2026	360	PR002112	(1,806.23)
07/16/2026	360	PR002113	(1,766.26)	07/16/2026	360	PR002114	(6,532.76)
07/16/2026	360	PR002115	(156.24)	07/16/2026	360	PR002116	(3,006.47)
07/16/2026	360	PR002117	(9,195.97)	07/16/2026	360	PR002118	(442.41)
07/16/2026	360	S1817196	(110.80)	07/16/2026	360	S1917196	(1,214.46)
07/16/2026	360	S2917196	(904.14)	07/16/2026	360	S3917196	(2,058.08)
07/16/2026	360	S4117196	(463.42)	07/16/2026	360	S5017196	(2,657.02)
07/16/2026	360	S5117196	(1,016.74)	07/16/2026	360	S5417196	(1,446.08)
07/16/2026	360	S5817196	(4,065.12)	07/16/2026	360	S5917196	(2,772.92)
07/16/2026	360	S6617196	(2,644.94)	07/16/2026	360	S7417196	(8,113.11)
07/16/2026	360	S7917196	(4,732.24)	07/16/2026	360	S8817196	(2,856.76)
07/16/2026	360	S9517196	(2,768.66)	07/16/2026	402	EWXPIG0004	(2,826.38)
07/16/2026	416	EWXPIG0005	(6,808.19)	07/16/2026	418	EWXPIG0006	(54,955.26)
07/16/2026	420	EWXPIG0007	(22,629.21)	07/16/2026	425	EWXPIG0008	(53,220.82)
07/16/2026	426	EWXPIG0009	(20.00)	07/16/2026	427	EWXPIG0010	(1,756.56)
07/16/2026	440	EWXPIG0011	(15,276.73)	07/16/2026	444	EWXPIG0012	(168,610.47)
07/16/2026	444	PG270021598	22.73	07/16/2026	444	PG270021598	(22.73)
07/16/2026	444	PG270021599	544.98	07/16/2026	444	PG270021599	(544.98)
07/16/2026	444	PG270021600	1,635.48	07/16/2026	444	PG270021600	(1,635.48)
07/16/2026	444	PG270021611	970.55	07/16/2026	444	PG270021611	(970.55)
07/16/2026	444	PG270021613	1,632.84	07/16/2026	444	PG270021613	(1,632.84)
07/16/2026	444	PG270021641	208.51	07/16/2026	444	PG270021641	(208.51)
07/16/2026	444	PG270021642	544.98	07/16/2026	444	PG270021642	(544.98)
07/16/2026	444	PG270021644	970.55	07/16/2026	444	PG270021644	(970.55)
07/16/2026	444	PG270021645	567.91	07/16/2026	444	PG270021645	(567.91)
07/16/2026	444	PG270021647	568.72	07/16/2026	444	PG270021647	(568.72)
07/16/2026	444	PG270021649	22.73	07/16/2026	444	PG270021649	(22.73)
07/16/2026	444	PG270021655	1,567.06	07/16/2026	444	PG270021655	(1,567.06)
07/16/2026	444	PG270021656	422.06	07/16/2026	444	PG270021656	(422.06)
07/16/2026	444	PG270021674	542.46	07/16/2026	444	PG270021674	(542.46)

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07/16/2026	444	PG270021689	599.72	07/16/2026	444	PG270021689	(599.72)
07/16/2026	444	PG270021809	65.34	07/16/2026	444	PG270021809	(65.34)
07/16/2026	444	PG270021827	716.32	07/16/2026	444	PG270021827	(716.32)
07/16/2026	444	PG270021837	833.67	07/16/2026	444	PG270021837	(833.67)
07/16/2026	444	PG270021853	567.91	07/16/2026	444	PG270021853	(567.91)
07/16/2026	444	PG270021856	585.89	07/16/2026	444	PG270021856	(585.89)
07/16/2026	444	PG270021865	95.09	07/16/2026	444	PG270021865	(95.09)
07/16/2026	444	PG270021873	422.06	07/16/2026	444	PG270021873	(422.06)
07/16/2026	444	PG270021881	542.46	07/16/2026	444	PG270021881	(542.46)
07/16/2026	444	PG270021892	2,397.78	07/16/2026	444	PG270021892	(2,397.78)
07/16/2026	444	PG270021923	208.51	07/16/2026	444	PG270021923	(208.51)
07/16/2026	444	PG270021958	95.09	07/16/2026	444	PG270021958	(95.09)
07/16/2026	444	PG270021959	2,791.14	07/16/2026	444	PG270021959	(2,791.14)
07/16/2026	444	PG270021969	1,462.57	07/16/2026	444	PG270021969	(1,462.57)
07/16/2026	444	PG270022013	585.89	07/16/2026	444	PG270022013	(585.89)
07/16/2026	444	PG270022047	249.07	07/16/2026	444	PG270022047	(249.07)
07/16/2026	444	PG270022070	833.67	07/16/2026	444	PG270022070	(833.67)
07/16/2026	444	PG270022092	249.07	07/16/2026	444	PG270022092	(249.07)
07/16/2026	444	PG270022107	1,213.96	07/16/2026	444	PG270022107	(1,213.96)
07/16/2026	444	PG270022131	1,560.02	07/16/2026	444	PG270022131	(1,560.02)
07/16/2026	444	PG270022184	296.57	07/16/2026	444	PG270022184	(296.57)
07/16/2026	444	PG270022203	1,684.98	07/16/2026	444	PG270022203	(1,684.98)
07/16/2026	444	PG270022206	185.43	07/16/2026	444	PG270022206	(185.43)
07/16/2026	444	PG270022220	273.24	07/16/2026	444	PG270022220	(273.24)
07/16/2026	444	PG270022243	4,205.96	07/16/2026	444	PG270022243	(4,205.96)
07/16/2026	444	PG270022256	1,462.57	07/16/2026	444	PG270022256	(1,462.57)
07/16/2026	444	PG270022349	533.28	07/16/2026	444	PG270022349	(533.28)
07/16/2026	444	PG270022826	185.43	07/16/2026	444	PG270022826	(185.43)
07/16/2026	444	PG270022976	852.94	07/16/2026	444	PG270022976	(852.94)
07/16/2026	444	PG270022981	568.72	07/16/2026	444	PG270022981	(568.72)
07/16/2026	444	PG270023021	296.57	07/16/2026	444	PG270023021	(296.57)
07/16/2026	446	EWXPIG0013	(3,371.19)	07/16/2026	448	EWXPIG0014	(44,206.42)
07/16/2026	478	EWXPIG0015	(2,865.65)	07/16/2026	482	EWXPIG0016	(16,066.42)
07/16/2026	492	EWXPIG0017	(86,188.36)	07/16/2026	494	EWXPIG0019	(130,662.90)
07/16/2026	526	EWXPIG0022	(71.14)	07/16/2026	546	EWXPIG0024	(4,618.01)
07/16/2026	563	EWXPIG0026	(2,817.30)	07/16/2026	588	EWXPIG0028	(1,000.08)
07/16/2026	589	EWXPIG0029	(44.03)	07/17/2026	426	PG270023630	307.52
07/17/2026	426	PG270023630	(307.52)	07/17/2026	426	PG270023803	307.52
07/17/2026	426	PG270023803	(307.52)	07/17/2026	426	PG270023850	366.97
07/17/2026	426	PG270023850	(366.97)	07/17/2026	493	PG270023475	7.51
07/17/2026	493	PG270023475	(7.51)	07/17/2026	493	PG270023476	565.90
07/17/2026	493	PG270023476	(565.90)	07/17/2026	493	PG270023478	99.72
07/17/2026	493	PG270023478	(99.72)	07/17/2026	493	PG270023479	565.90
07/17/2026	493	PG270023479	(565.90)	07/17/2026	493	PG270023482	7,512.84
07/17/2026	493	PG270023482	(7,512.84)	07/17/2026	493	PG270023502	547.69
07/17/2026	493	PG270023502	(547.69)	07/17/2026	493	PG270023523	8,000.40

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07/17/2026	493	PG270023523	(8,000.40)	07/17/2026	493	PG270023531	562.01
07/17/2026	493	PG270023531	(562.01)	07/17/2026	493	PG270023534	106,902.91
07/17/2026	493	PG270023534	(106,902.91)	07/17/2026	493	PG270023535	74.83
07/17/2026	493	PG270023535	(74.83)	07/17/2026	493	PG270023541	230.55
07/17/2026	493	PG270023541	(230.55)	07/17/2026	493	PG270023542	75.07
07/17/2026	493	PG270023542	(75.07)	07/17/2026	493	PG270023547	547.69
07/17/2026	493	PG270023547	(547.69)	07/17/2026	493	PG270023549	63,899.08
07/17/2026	493	PG270023549	(63,899.08)	07/17/2026	493	PG270023552	183.68
07/17/2026	493	PG270023552	(183.68)	07/17/2026	493	PG270023569	907.19
07/17/2026	493	PG270023569	(907.19)	07/17/2026	493	PG270023570	2,771.61
07/17/2026	493	PG270023570	(2,771.61)	07/17/2026	493	PG270023579	369.65
07/17/2026	493	PG270023579	(369.65)	07/17/2026	493	PG270023588	230.55
07/17/2026	493	PG270023588	(230.55)	07/17/2026	493	PG270023593	4,907.83
07/17/2026	493	PG270023593	(4,907.83)	07/17/2026	493	PG270023595	7.51
07/17/2026	493	PG270023595	(7.51)	07/17/2026	493	PG270023600	1,350.74
07/17/2026	493	PG270023600	(1,350.74)	07/17/2026	493	PG270023602	3,060.76
07/17/2026	493	PG270023602	(3,060.76)	07/17/2026	493	PG270023606	907.19
07/17/2026	493	PG270023606	(907.19)	07/17/2026	493	PG270023617	283.53
07/17/2026	493	PG270023617	(283.53)	07/17/2026	493	PG270023620	13,177.64
07/17/2026	493	PG270023620	(13,177.64)	07/17/2026	493	PG270023626	992.61
07/17/2026	493	PG270023626	(992.61)	07/17/2026	493	PG270023635	8,000.40
07/17/2026	493	PG270023635	(8,000.40)	07/17/2026	493	PG270023636	12,044.54
07/17/2026	493	PG270023636	(12,044.54)	07/17/2026	493	PG270023645	17,933.06
07/17/2026	493	PG270023645	(17,933.06)	07/17/2026	493	PG270023648	125.84
07/17/2026	493	PG270023648	(125.84)	07/17/2026	493	PG270023649	3,273.31
07/17/2026	493	PG270023649	(3,273.31)	07/17/2026	493	PG270023650	42.33
07/17/2026	493	PG270023650	(42.33)	07/17/2026	493	PG270023652	992.61
07/17/2026	493	PG270023652	(992.61)	07/17/2026	493	PG270023653	4,787.48
07/17/2026	493	PG270023653	(4,787.48)	07/17/2026	493	PG270023663	7,270.49
07/17/2026	493	PG270023663	(7,270.49)	07/17/2026	493	PG270023664	369.65
07/17/2026	493	PG270023664	(369.65)	07/17/2026	493	PG270023666	283.53
07/17/2026	493	PG270023666	(283.53)	07/17/2026	493	PG270023677	6.74
07/17/2026	493	PG270023677	(6.74)	07/17/2026	493	PG270023686	75.07
07/17/2026	493	PG270023686	(75.07)	07/17/2026	493	PG270023690	42.33
07/17/2026	493	PG270023690	(42.33)	07/17/2026	493	PG270023699	2,771.61
07/17/2026	493	PG270023699	(2,771.61)	07/17/2026	493	PG270023702	6.74
07/17/2026	493	PG270023702	(6.74)	07/17/2026	493	PG270023706	996.61
07/17/2026	493	PG270023706	(996.61)	07/17/2026	493	PG270023707	11.61
07/17/2026	493	PG270023707	(11.61)	07/17/2026	493	PG270023711	3,763.76
07/17/2026	493	PG270023711	(3,763.76)	07/17/2026	493	PG270023713	1,260.84
07/17/2026	493	PG270023713	(1,260.84)	07/17/2026	493	PG270023722	4,787.48
07/17/2026	493	PG270023722	(4,787.48)	07/17/2026	493	PG270023730	89.54
07/17/2026	493	PG270023730	(89.54)	07/17/2026	493	PG270023734	993.42
07/17/2026	493	PG270023734	(993.42)	07/17/2026	493	PG270023740	94.97
07/17/2026	493	PG270023740	(94.97)	07/17/2026	493	PG270023741	1,350.74
07/17/2026	493	PG270023741	(1,350.74)	07/17/2026	493	PG270023749	246.57

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07/17/2026	493	PG270023749	(246.57)	07/17/2026	493	PG270023754	3,931.22
07/17/2026	493	PG270023754	(3,931.22)	07/17/2026	493	PG270023757	514.67
07/17/2026	493	PG270023757	(514.67)	07/17/2026	493	PG270023765	2,438.65
07/17/2026	493	PG270023765	(2,438.65)	07/17/2026	493	PG270023787	183.68
07/17/2026	493	PG270023787	(183.68)	07/17/2026	493	PG270023825	36,795.41
07/17/2026	493	PG270023825	(36,795.41)	07/17/2026	493	PG270023828	246.57
07/17/2026	493	PG270023828	(246.57)	07/17/2026	493	PG270023833	125.84
07/17/2026	493	PG270023833	(125.84)	07/17/2026	493	PG270023835	74.83
07/17/2026	493	PG270023835	(74.83)	07/17/2026	493	PG270023846	94.97
07/17/2026	493	PG270023846	(94.97)	07/17/2026	493	PG270023881	410.28
07/17/2026	493	PG270023881	(410.28)	07/17/2026	493	PG270023909	410.28
07/17/2026	493	PG270023909	(410.28)	07/17/2026	493	PG270023926	296.10
07/17/2026	493	PG270023926	(296.10)	07/17/2026	493	PG270023931	38.76
07/17/2026	493	PG270023931	(38.76)	07/17/2026	493	PG270023944	1,670.64
07/17/2026	493	PG270023944	(1,670.64)	07/17/2026	493	PG270023957	154.09
07/17/2026	493	PG270023957	(154.09)	07/17/2026	493	PG270023967	5,446.41
07/17/2026	493	PG270023967	(5,446.41)	07/17/2026	493	PG270023973	11.61
07/17/2026	493	PG270023973	(11.61)	07/17/2026	493	PG270023978	296.10
07/17/2026	493	PG270023978	(296.10)	07/17/2026	493	PG270023980	38.76
07/17/2026	493	PG270023980	(38.76)	07/17/2026	494	PG270023477	509.58
07/17/2026	494	PG270023477	(509.58)	07/17/2026	494	PG270023480	618.53
07/17/2026	494	PG270023480	(618.53)	07/17/2026	494	PG270023481	509.58
07/17/2026	494	PG270023481	(509.58)	07/17/2026	494	PG270023484	6,765.63
07/17/2026	494	PG270023484	(6,765.63)	07/17/2026	494	PG270023485	618.53
07/17/2026	494	PG270023485	(618.53)	07/17/2026	494	PG270023489	8,235.22
07/17/2026	494	PG270023489	(8,235.22)	07/17/2026	494	PG270023494	1,487.34
07/17/2026	494	PG270023494	(1,487.34)	07/17/2026	494	PG270023497	3,833.60
07/17/2026	494	PG270023497	(3,833.60)	07/17/2026	494	PG270023498	2,894.09
07/17/2026	494	PG270023498	(2,894.09)	07/17/2026	494	PG270023499	858.11
07/17/2026	494	PG270023499	(858.11)	07/17/2026	494	PG270023501	7.14
07/17/2026	494	PG270023501	(7.14)	07/17/2026	494	PG270023504	5,712.44
07/17/2026	494	PG270023504	(5,712.44)	07/17/2026	494	PG270023506	1,526.87
07/17/2026	494	PG270023506	(1,526.87)	07/17/2026	494	PG270023509	5,030.88
07/17/2026	494	PG270023509	(5,030.88)	07/17/2026	494	PG270023511	2,028.42
07/17/2026	494	PG270023511	(2,028.42)	07/17/2026	494	PG270023516	1,526.87
07/17/2026	494	PG270023516	(1,526.87)	07/17/2026	494	PG270023521	665.28
07/17/2026	494	PG270023521	(665.28)	07/17/2026	494	PG270023528	395.03
07/17/2026	494	PG270023528	(395.03)	07/17/2026	494	PG270023544	3,479.02
07/17/2026	494	PG270023544	(3,479.02)	07/17/2026	494	PG270023556	4,608.85
07/17/2026	494	PG270023556	(4,608.85)	07/17/2026	494	PG270023561	67.33
07/17/2026	494	PG270023561	(67.33)	07/17/2026	494	PG270023565	177.46
07/17/2026	494	PG270023565	(177.46)	07/17/2026	494	PG270023568	358.61
07/17/2026	494	PG270023568	(358.61)	07/17/2026	494	PG270023580	2,122.24
07/17/2026	494	PG270023580	(2,122.24)	07/17/2026	494	PG270023581	395.03
07/17/2026	494	PG270023581	(395.03)	07/17/2026	494	PG270023584	88.19
07/17/2026	494	PG270023584	(88.19)	07/17/2026	494	PG270023586	7,579.43

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/17/2026	494	PG270023586	(7,579.43)	07/17/2026	494	PG270023587	10,212.57
07/17/2026	494	PG270023587	(10,212.57)	07/17/2026	494	PG270023589	358.61
07/17/2026	494	PG270023589	(358.61)	07/17/2026	494	PG270023592	20.91
07/17/2026	494	PG270023592	(20.91)	07/17/2026	494	PG270023599	769.28
07/17/2026	494	PG270023599	(769.28)	07/17/2026	494	PG270023607	769.28
07/17/2026	494	PG270023607	(769.28)	07/17/2026	494	PG270023608	632.74
07/17/2026	494	PG270023608	(632.74)	07/17/2026	494	PG270023611	57.58
07/17/2026	494	PG270023611	(57.58)	07/17/2026	494	PG270023612	31.85
07/17/2026	494	PG270023612	(31.85)	07/17/2026	494	PG270023618	212.57
07/17/2026	494	PG270023618	(212.57)	07/17/2026	494	PG270023622	649.26
07/17/2026	494	PG270023622	(649.26)	07/17/2026	494	PG270023631	268.23
07/17/2026	494	PG270023631	(268.23)	07/17/2026	494	PG270023632	78.12
07/17/2026	494	PG270023632	(78.12)	07/17/2026	494	PG270023633	972.98
07/17/2026	494	PG270023633	(972.98)	07/17/2026	494	PG270023641	4,760.54
07/17/2026	494	PG270023641	(4,760.54)	07/17/2026	494	PG270023667	8,832.66
07/17/2026	494	PG270023667	(8,832.66)	07/17/2026	494	PG270023669	129.33
07/17/2026	494	PG270023669	(129.33)	07/17/2026	494	PG270023671	119.96
07/17/2026	494	PG270023671	(119.96)	07/17/2026	494	PG270023676	268.23
07/17/2026	494	PG270023676	(268.23)	07/17/2026	494	PG270023685	1,019.60
07/17/2026	494	PG270023685	(1,019.60)	07/17/2026	494	PG270023691	4,978.00
07/17/2026	494	PG270023691	(4,978.00)	07/17/2026	494	PG270023692	119.96
07/17/2026	494	PG270023692	(119.96)	07/17/2026	494	PG270023697	77.35
07/17/2026	494	PG270023697	(77.35)	07/17/2026	494	PG270023700	2,122.24
07/17/2026	494	PG270023700	(2,122.24)	07/17/2026	494	PG270023708	333.83
07/17/2026	494	PG270023708	(333.83)	07/17/2026	494	PG270023714	243.45
07/17/2026	494	PG270023714	(243.45)	07/17/2026	494	PG270023715	10,421.22
07/17/2026	494	PG270023715	(10,421.22)	07/17/2026	494	PG270023716	3,937.06
07/17/2026	494	PG270023716	(3,937.06)	07/17/2026	494	PG270023718	20.01
07/17/2026	494	PG270023718	(20.01)	07/17/2026	494	PG270023719	33.08
07/17/2026	494	PG270023719	(33.08)	07/17/2026	494	PG270023723	3,405.08
07/17/2026	494	PG270023723	(3,405.08)	07/17/2026	494	PG270023724	665.28
07/17/2026	494	PG270023724	(665.28)	07/17/2026	494	PG270023728	1,758.23
07/17/2026	494	PG270023728	(1,758.23)	07/17/2026	494	PG270023729	544.82
07/17/2026	494	PG270023729	(544.82)	07/17/2026	494	PG270023731	331.16
07/17/2026	494	PG270023731	(331.16)	07/17/2026	494	PG270023732	634.99
07/17/2026	494	PG270023732	(634.99)	07/17/2026	494	PG270023736	2,686.22
07/17/2026	494	PG270023736	(2,686.22)	07/17/2026	494	PG270023738	2,191.55
07/17/2026	494	PG270023738	(2,191.55)	07/17/2026	494	PG270023743	67.33
07/17/2026	494	PG270023743	(67.33)	07/17/2026	494	PG270023746	333.83
07/17/2026	494	PG270023746	(333.83)	07/17/2026	494	PG270023752	3,937.06
07/17/2026	494	PG270023752	(3,937.06)	07/17/2026	494	PG270023759	346.75
07/17/2026	494	PG270023759	(346.75)	07/17/2026	494	PG270023761	78.12
07/17/2026	494	PG270023761	(78.12)	07/17/2026	494	PG270023766	374.68
07/17/2026	494	PG270023766	(374.68)	07/17/2026	494	PG270023767	5,244.58
07/17/2026	494	PG270023767	(5,244.58)	07/17/2026	494	PG270023770	58.31
07/17/2026	494	PG270023770	(58.31)	07/17/2026	494	PG270023772	634.99

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07/17/2026	494	PG270023772	(634.99)	07/17/2026	494	PG270023775	1,487.34
07/17/2026	494	PG270023775	(1,487.34)	07/17/2026	494	PG270023777	9,603.11
07/17/2026	494	PG270023777	(9,603.11)	07/17/2026	494	PG270023779	1,707.95
07/17/2026	494	PG270023779	(1,707.95)	07/17/2026	494	PG270023782	716.35
07/17/2026	494	PG270023782	(716.35)	07/17/2026	494	PG270023783	2,191.55
07/17/2026	494	PG270023783	(2,191.55)	07/17/2026	494	PG270023790	127.26
07/17/2026	494	PG270023790	(127.26)	07/17/2026	494	PG270023792	33.08
07/17/2026	494	PG270023792	(33.08)	07/17/2026	494	PG270023794	2,351.07
07/17/2026	494	PG270023794	(2,351.07)	07/17/2026	494	PG270023796	58.31
07/17/2026	494	PG270023796	(58.31)	07/17/2026	494	PG270023798	77.35
07/17/2026	494	PG270023798	(77.35)	07/17/2026	494	PG270023800	346.75
07/17/2026	494	PG270023800	(346.75)	07/17/2026	494	PG270023802	1.36
07/17/2026	494	PG270023802	(1.36)	07/17/2026	494	PG270023808	172.97
07/17/2026	494	PG270023808	(172.97)	07/17/2026	494	PG270023810	3,494.88
07/17/2026	494	PG270023810	(3,494.88)	07/17/2026	494	PG270023832	921.62
07/17/2026	494	PG270023832	(921.62)	07/17/2026	494	PG270023834	893.40
07/17/2026	494	PG270023834	(893.40)	07/17/2026	494	PG270023837	24.99
07/17/2026	494	PG270023837	(24.99)	07/17/2026	494	PG270023839	76.99
07/17/2026	494	PG270023839	(76.99)	07/17/2026	494	PG270023842	853.88
07/17/2026	494	PG270023842	(853.88)	07/17/2026	494	PG270023843	3,801.09
07/17/2026	494	PG270023843	(3,801.09)	07/17/2026	494	PG270023845	172.97
07/17/2026	494	PG270023845	(172.97)	07/17/2026	494	PG270023847	3,833.60
07/17/2026	494	PG270023847	(3,833.60)	07/17/2026	494	PG270023855	116.18
07/17/2026	494	PG270023855	(116.18)	07/17/2026	494	PG270023856	1,832.46
07/17/2026	494	PG270023856	(1,832.46)	07/17/2026	494	PG270023857	858.11
07/17/2026	494	PG270023857	(858.11)	07/17/2026	494	PG270023859	4,978.00
07/17/2026	494	PG270023859	(4,978.00)	07/17/2026	494	PG270023864	127.26
07/17/2026	494	PG270023864	(127.26)	07/17/2026	494	PG270023865	2,351.07
07/17/2026	494	PG270023865	(2,351.07)	07/17/2026	494	PG270023866	203.50
07/17/2026	494	PG270023866	(203.50)	07/17/2026	494	PG270023867	64.27
07/17/2026	494	PG270023867	(64.27)	07/17/2026	494	PG270023868	101.32
07/17/2026	494	PG270023868	(101.32)	07/17/2026	494	PG270023871	496.28
07/17/2026	494	PG270023871	(496.28)	07/17/2026	494	PG270023872	893.40
07/17/2026	494	PG270023872	(893.40)	07/17/2026	494	PG270023876	225.72
07/17/2026	494	PG270023876	(225.72)	07/17/2026	494	PG270023878	52.75
07/17/2026	494	PG270023878	(52.75)	07/17/2026	494	PG270023886	259.47
07/17/2026	494	PG270023886	(259.47)	07/17/2026	494	PG270023888	4,812.87
07/17/2026	494	PG270023888	(4,812.87)	07/17/2026	494	PG270023892	2,236.90
07/17/2026	494	PG270023892	(2,236.90)	07/17/2026	494	PG270023894	971.67
07/17/2026	494	PG270023894	(971.67)	07/17/2026	494	PG270023897	225.72
07/17/2026	494	PG270023897	(225.72)	07/17/2026	494	PG270023906	88.19
07/17/2026	494	PG270023906	(88.19)	07/17/2026	494	PG270023908	3,494.88
07/17/2026	494	PG270023908	(3,494.88)	07/17/2026	494	PG270023912	417.28
07/17/2026	494	PG270023912	(417.28)	07/17/2026	494	PG270023915	76.99
07/17/2026	494	PG270023915	(76.99)	07/17/2026	494	PG270023918	2,056.32
07/17/2026	494	PG270023918	(2,056.32)	07/17/2026	494	PG270023919	538.67

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07/17/2026	494	PG270023919	(538.67)	07/17/2026	494	PG270023921	57.58
07/17/2026	494	PG270023921	(57.58)	07/17/2026	494	PG270023923	24.99
07/17/2026	494	PG270023923	(24.99)	07/17/2026	494	PG270023932	129.33
07/17/2026	494	PG270023932	(129.33)	07/17/2026	494	PG270023933	259.47
07/17/2026	494	PG270023933	(259.47)	07/17/2026	494	PG270023935	1,758.23
07/17/2026	494	PG270023935	(1,758.23)	07/17/2026	494	PG270023937	972.98
07/17/2026	494	PG270023937	(972.98)	07/17/2026	494	PG270023939	31.85
07/17/2026	494	PG270023939	(31.85)	07/17/2026	494	PG270023946	649.26
07/17/2026	494	PG270023946	(649.26)	07/17/2026	494	PG270023951	632.74
07/17/2026	494	PG270023951	(632.74)	07/17/2026	494	PG270023956	153.70
07/17/2026	494	PG270023956	(153.70)	07/17/2026	494	PG270023959	417.28
07/17/2026	494	PG270023959	(417.28)	07/17/2026	494	PG270023975	116.18
07/17/2026	494	PG270023975	(116.18)	07/17/2026	494	PG270023979	4,620.85
07/17/2026	494	PG270023979	(4,620.85)	07/17/2026	494	PG270023982	1,018.36
07/17/2026	494	PG270023982	(1,018.36)	07/17/2026	494	PG270023985	374.68
07/17/2026	494	PG270023985	(374.68)	07/17/2026	494	PG270023987	747.35
07/17/2026	494	PG270023987	(747.35)	07/17/2026	494	PG270023988	946.84
07/17/2026	494	PG270023988	(946.84)	07/17/2026	494	PG270023990	747.35
07/17/2026	494	PG270023990	(747.35)	07/17/2026	494	PG270023991	946.84
07/17/2026	494	PG270023991	(946.84)	07/17/2026	494	PG270023995	1,832.46
07/17/2026	494	PG270023995	(1,832.46)	07/17/2026	494	PG270023997	64.27
07/17/2026	494	PG270023997	(64.27)	07/17/2026	494	PG270023999	210.05
07/17/2026	494	PG270023999	(210.05)	07/17/2026	494	PG270024004	2,056.32
07/17/2026	494	PG270024004	(2,056.32)	07/17/2026	494	PG270024007	1,547.38
07/17/2026	494	PG270024007	(1,547.38)	07/17/2026	494	PG270024009	1,476.59
07/17/2026	494	PG270024009	(1,476.59)	07/17/2026	565	PG270023486	237.28
07/17/2026	565	PG270023486	(237.28)	07/17/2026	565	PG270023491	237.28
07/17/2026	565	PG270023491	(237.28)	07/17/2026	565	PG270023505	3,149.83
07/17/2026	565	PG270023505	(3,149.83)	07/17/2026	565	PG270023537	88.38
07/17/2026	565	PG270023537	(88.38)	07/17/2026	565	PG270023614	8.48
07/17/2026	565	PG270023614	(8.48)	07/17/2026	565	PG270023623	88.38
07/17/2026	565	PG270023623	(88.38)	07/17/2026	565	PG270023657	112.55
07/17/2026	565	PG270023657	(112.55)	07/17/2026	565	PG270023780	8.48
07/17/2026	565	PG270023780	(8.48)	07/17/2026	565	PG270023838	1,173.22
07/17/2026	565	PG270023838	(1,173.22)	07/18/2026	360	00000001	(14,508.84)
07/18/2026	360	0000001C	(2,322.68)	07/18/2026	360	0000R101	(93,873.62)
07/18/2026	360	0000R201	(66,152.92)	07/18/2026	360	0000R501	(6,834.52)
07/18/2026	360	0000R601	(7,875.89)	07/18/2026	360	0000R901	(1,093.94)
07/18/2026	360	00PR0231	(3,004.05)	07/18/2026	360	00PR0232	(702,764.88)
07/18/2026	360	00PR0233	(39,780.67)	07/18/2026	360	00PR0234	(389,845.56)
07/18/2026	360	00PR0235	(13,145.66)	07/18/2026	360	00PR0236	(11,761.49)
07/18/2026	360	00PR0237	(94,954.24)	07/18/2026	360	00PR0239	(3,512.22)
07/18/2026	360	00PR0241	(45,206.75)	07/18/2026	360	00PR0242	(10,081.70)
07/18/2026	360	00PR0243	(1,890.19)	07/18/2026	360	00PR0244	(8,631.66)
07/18/2026	360	00PR0246	(1,688.89)	07/18/2026	360	00PR0247	(34,416.75)
07/18/2026	360	00PR0248	(15,816.44)	07/18/2026	360	00PR0249	(7,100.43)

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07/18/2026	360	00PR0250	(2,123.86)	07/18/2026	360	00PR0251	(11,713.59)
07/18/2026	360	00PR2558	(17,070.67)	07/18/2026	360	027ILB01	(1,067.51)
07/18/2026	360	027PBU01	(1,609.43)	07/18/2026	360	027PMC01	(3,648.16)
07/18/2026	360	HDL00001	(86,382.84)	07/18/2026	360	HSC00020	(1,924.52)
07/18/2026	360	LRB00001	(27,115.53)	07/18/2026	360	LRB00002	(371.82)
07/18/2026	360	P0270001	(141,128.82)	07/18/2026	360	P0270005	(23,731.53)
07/18/2026	360	P0270008	(6,599.35)	07/18/2026	360	P0270009	(16,694.11)
07/18/2026	360	P0270010	(3,024.33)	07/18/2026	360	P0270014	(1,705.20)
07/18/2026	360	P0270015	(11,581.96)	07/18/2026	360	P0270017	(1,773.00)
07/18/2026	360	P0270018	(20,873.71)	07/18/2026	360	P0270020	(750.78)
07/18/2026	360	P0270021	(14,617.63)	07/18/2026	360	P0270023	(3,175.45)
07/18/2026	360	P0270024	(7,042.05)	07/18/2026	360	P0270025	(1,278.91)
07/18/2026	360	P0270026	(18,294.56)	07/18/2026	360	P0270028	(1,654.18)
07/18/2026	360	P0270029	(15,408.77)	07/18/2026	360	P0270032	(54,931.49)
07/18/2026	360	P0270035	(2,709.67)	07/18/2026	360	P0270036	(6,457.88)
07/18/2026	360	P0270037	(4,556.88)	07/18/2026	360	P0270039	(50,326.61)
07/18/2026	360	P0270041	(2,262.59)	07/18/2026	360	P0270043	(1,716.28)
07/18/2026	360	P0270044	(12,031.55)	07/18/2026	360	P0270046	(25,972.92)
07/18/2026	360	P0270047	(12,711.29)	07/18/2026	360	P0270050	(19,036.00)
07/18/2026	360	P0270051	(42,862.79)	07/18/2026	360	P0270052	(715.26)
07/18/2026	360	P0270058	(228.22)	07/18/2026	360	P0270059	(1,211.28)
07/18/2026	360	P0270061	(2,400.21)	07/18/2026	360	P07A0012	(26,839.29)
07/18/2026	360	P07A0013	(21,681.85)	07/18/2026	360	P07A0017	(22,731.12)
07/18/2026	360	P07A0036	(15,873.66)	07/18/2026	360	P07A0051	(12,628.33)
07/18/2026	360	P07A0065	(12,315.41)	07/18/2026	360	P07A0070	(36,134.03)
07/18/2026	360	P07A0075	(195,076.88)	07/18/2026	360	P07A0081	(10,409.16)
07/18/2026	360	P07A0091	(917.79)	07/18/2026	360	P07A0102	(136,952.12)
07/18/2026	360	P07A0106	(6,174.74)	07/18/2026	360	P07A0118	(6,101.53)
07/18/2026	360	P07A0140	(11,062.85)	07/18/2026	360	P07A0210	(7,465.32)
07/18/2026	360	P07A0211	(3,911.26)	07/18/2026	360	P07A0212	(2,411.50)
07/18/2026	360	P07A0270	(265,778.15)	07/18/2026	360	P07A0303	(5,842.53)
07/18/2026	360	P07A0304	(6,252.25)	07/18/2026	360	P07A0306	(11,476.66)
07/18/2026	360	P07A0307	(44,267.61)	07/18/2026	360	P07A0308	(1,432.00)
07/18/2026	360	P07A0309	(6,702.94)	07/18/2026	360	P07A0602	(41,538.66)
07/18/2026	360	P07A0620	(2,436.12)	07/18/2026	360	P07A0630	(9,506.60)
07/18/2026	360	P07A0680	(10,323.61)	07/18/2026	360	P07A7670	(5,790.08)
07/18/2026	360	P07A7671	(1,632.66)	07/18/2026	360	PC000001	(315.56)
07/18/2026	360	PC000002	(5,932.57)	07/18/2026	360	PC000003	(4,689.36)
07/18/2026	360	PC000004	(7,465.82)	07/18/2026	360	PC000005	(2,385.45)
07/18/2026	360	PC000006	(4,021.20)	07/18/2026	360	PR000051	(1,008.53)
07/18/2026	360	PR000052	(25,507.38)	07/18/2026	360	PR000053	(627,166.16)
07/18/2026	360	PR000054	(12,996.84)	07/18/2026	360	PR000055	(173,929.92)
07/18/2026	360	PR000056	(535.13)	07/18/2026	360	PR000057	(5,679.12)
07/18/2026	360	PR000058	(188,000.02)	07/18/2026	360	PR000059	(441.27)
07/18/2026	360	PR000060	(9,208.91)	07/18/2026	360	PR000061	(174,713.23)
07/18/2026	360	PR000062	(783.20)	07/18/2026	360	PR000063	(10,499.49)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/18/2026	360	PR000064	(179,939.32)	07/18/2026	360	PR000065	(6,594.39)
07/18/2026	360	PR000066	(189,779.40)	07/18/2026	360	PR000067	(580.81)
07/18/2026	360	PR000068	(14,682.13)	07/18/2026	360	PR000069	(199,943.78)
07/18/2026	360	PR000070	(730.11)	07/18/2026	360	PR000071	(8,328.39)
07/18/2026	360	PR000072	(239,835.16)	07/18/2026	360	PR000073	(807.61)
07/18/2026	360	PR000074	(9,293.38)	07/18/2026	360	PR000075	(191,136.26)
07/18/2026	360	PR000076	(64,728.78)	07/18/2026	360	PR000946	(930,343.01)
07/18/2026	360	PR001096	(35,707.58)	07/18/2026	360	R0270001	(158,154.99)
07/18/2026	360	R0270006	(1,724.38)	07/18/2026	360	R0270008	(33,784.01)
07/18/2026	360	R0270009	(2,336.00)	07/18/2026	360	R0270012	(5,171.70)
07/18/2026	360	R0270014	(100,361.12)	07/18/2026	360	R0270015	(1,598.91)
07/18/2026	360	R0270016	(66,098.07)	07/18/2026	360	R0270017	(1,879.95)
07/18/2026	360	R0270018	(1,423.15)	07/18/2026	360	R0270020	(3,310.15)
07/18/2026	360	R0270023	(1,790.96)	07/18/2026	360	R0270025	(2,787.22)
07/18/2026	360	R0270028	(9,074.76)	07/18/2026	360	R0270029	(781.40)
07/18/2026	360	R0270030	(2,878.02)	07/18/2026	360	R0270031	(4,367.63)
07/18/2026	360	R0270035	(1,275.36)	07/18/2026	360	R0270037	(5,930.76)
07/18/2026	360	R0270038	(8,323.67)	07/18/2026	360	R0270041	(6,223.34)
07/18/2026	360	R0270043	(6,931.91)	07/18/2026	360	R0270047	(1,537.72)
07/18/2026	360	R0270051	(3,163.34)	07/18/2026	360	R0270058	(6,845.93)
07/18/2026	360	R0270059	(1,063.80)	07/18/2026	360	R0270060	(3,877.35)
07/18/2026	360	R0270061	(1,631.13)	07/18/2026	360	R0270063	(21,174.68)
07/18/2026	360	R0270065	(11,309.75)	07/18/2026	360	R0270068	(1,248.80)
07/18/2026	360	R0270069	(1,186.37)	07/18/2026	360	R0270071	(1,036.97)
07/18/2026	360	R0270074	(24,398.29)	07/18/2026	360	R0270077	(669.88)
07/18/2026	360	R0270081	(1,989.56)	07/18/2026	360	R0270083	(1,155.47)
07/18/2026	360	R0270084	(2,068.51)	07/18/2026	360	R0270085	(2,677.78)
07/18/2026	360	R0270086	(1,643.25)	07/18/2026	360	R0270087	(3,314.35)
07/18/2026	360	R0270088	(6,319.44)	07/18/2026	360	R0270090	(4,083.31)
07/18/2026	360	R0270092	(382,606.79)	07/18/2026	360	R0270093	(135,003.72)
07/18/2026	360	R0270094	(6,779.08)	07/18/2026	360	R0270096	(12,430.05)
07/18/2026	360	R0270097	(86,414.63)	07/18/2026	360	R0270099	(8,674.70)
07/18/2026	360	R0270100	(9,588.74)	07/18/2026	360	R0270101	(5,437.60)
07/18/2026	360	R0270103	(3,128.19)	07/18/2026	360	R0270107	(74,423.89)
07/18/2026	360	R0270108	(21,937.17)	07/18/2026	360	R0270111	(1,831.29)
07/18/2026	360	R0270112	(8,379.54)	07/18/2026	360	R0270113	(3,014.45)
07/18/2026	360	R0270115	(2,001.29)	07/18/2026	360	R0270116	(4,813.79)
07/18/2026	360	R0270117	(15,081.30)	07/18/2026	360	R0270119	(11,768.50)
07/18/2026	360	R0270121	(6,440.31)	07/18/2026	360	R0270124	(3,969.38)
07/18/2026	360	R0270131	(1,149.10)	07/18/2026	360	R0270133	(1,263.23)
07/18/2026	360	R0270134	(10,992.21)	07/18/2026	360	R0270139	(1,731.24)
07/18/2026	360	R0270140	(3,498.43)	07/18/2026	360	R0270142	(4,945.32)
07/18/2026	360	R0270144	(3,863.72)	07/18/2026	360	R0270145	(56,897.78)
07/18/2026	360	R0270146	(2,727.83)	07/18/2026	360	R0270147	(2,531.41)
07/18/2026	360	R0270149	(3,703.04)	07/18/2026	360	R0270150	(1,918.59)
07/18/2026	360	R0270153	(3,467.42)	07/18/2026	360	R0270155	(51,198.65)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/18/2026	360	R0270158	(10,671.15)	07/18/2026	360	R0270159	(4,715.58)
07/18/2026	360	R0270160	(28,536.24)	07/18/2026	360	R0270161	(18,574.99)
07/18/2026	360	R0270162	(5,330.42)	07/18/2026	360	R0270163	(3,562.52)
07/18/2026	360	R0270165	(15,675.77)	07/18/2026	360	R0270166	(1,211.43)
07/18/2026	360	R0270167	(11,991.75)	07/18/2026	360	R0270171	(6,167.78)
07/18/2026	360	R0270173	(17,142.71)	07/18/2026	360	R0270174	(9,654.37)
07/18/2026	360	R0270175	(4,775.57)	07/18/2026	360	R0270176	(4,312.76)
07/18/2026	360	R0270179	(24,110.84)	07/18/2026	360	R0270180	(2,051.84)
07/18/2026	360	R0270184	(1,051.75)	07/18/2026	360	R0270186	(2,440.81)
07/18/2026	360	R0270188	(9,967.51)	07/18/2026	360	R0270189	(5,348.25)
07/18/2026	360	R0270190	(2,268.74)	07/18/2026	360	R0270191	(10,745.92)
07/18/2026	360	R0270192	(8,790.80)	07/18/2026	360	R0270194	(20,247.08)
07/18/2026	360	R0270195	(4,305.73)	07/18/2026	360	R0270197	(2,439.67)
07/18/2026	360	R0270201	(48,035.64)	07/18/2026	360	R0270204	(2,643.48)
07/18/2026	360	R0270206	(380.60)	07/18/2026	360	R0270210	(1,332.65)
07/18/2026	360	R0270219	(1,030.80)	07/18/2026	360	R0270221	(1,237.02)
07/18/2026	360	R0270226	(1,446.16)	07/18/2026	360	R0270230	(1,458.88)
07/18/2026	360	R0270235	(1,693.45)	07/18/2026	360	R9011326	(2,334.21)
07/18/2026	493	PG270024472	1,117.30	07/18/2026	493	PG270024472	(1,117.30)
07/18/2026	493	PG270024494	1,117.30	07/18/2026	493	PG270024494	(1,117.30)
07/18/2026	493	PG270024523	14,836.07	07/18/2026	493	PG270024523	(14,836.07)
07/20/2026	360	00000184	(4,647.05)	07/20/2026	360	00001003	(48,777.07)
07/20/2026	360	0000S6B2	(16,421.92)	07/20/2026	360	0000S6B3	(446.85)
07/20/2026	360	0010560A	(1,172.92)	07/20/2026	360	0093045A	(7,257.38)
07/20/2026	360	0093071A	(1,751.38)	07/20/2026	360	0093324A	(3,675.02)
07/20/2026	360	00CARSVA	(6,588.37)	07/20/2026	360	00CTDIRA	(428.06)
07/20/2026	360	00CTFINA	(509.38)	07/20/2026	360	00CTSHLA	(438.34)
07/20/2026	360	00DIRCTA	(26,806.09)	07/20/2026	360	00FINACA	(22,400.34)
07/20/2026	360	00OTRCHA	(4,683.67)	07/20/2026	360	00SESPPA	(1,091.69)
07/20/2026	360	00STAPSA	(25,096.49)	07/20/2026	360	00STCCUA	(44,825.42)
07/20/2026	360	00STOMBA	(9,400.38)	07/20/2026	360	00STSHLA	(34,870.00)
07/20/2026	360	00SUPRTA	(9,665.03)	07/20/2026	360	00T3045A	(5,947.05)
07/20/2026	360	27001001	(189,077.90)	07/20/2026	360	27002001	(39,490.31)
07/20/2026	360	27003001	(8,176.63)	07/20/2026	360	27004001	(42,865.94)
07/20/2026	360	27005001	(579,393.22)	07/20/2026	360	27007001	(12,815.87)
07/20/2026	360	27008001	(958.02)	07/20/2026	360	27009001	(43,139.51)
07/20/2026	360	27010001	(102,766.51)	07/20/2026	360	27013001	(113,662.42)
07/20/2026	360	27014001	(95,486.18)	07/20/2026	360	27015001	(55,569.80)
07/20/2026	360	27017001	(597,910.78)	07/20/2026	360	27018001	(6,171.98)
07/20/2026	360	27019001	(20,807.29)	07/20/2026	360	27020001	(1,020.35)
07/20/2026	360	27021001	(2,615.35)	07/20/2026	360	27031001	(2,189.11)
07/20/2026	360	27033001	(1,386.80)	07/20/2026	360	27034001	(1,752.06)
07/20/2026	360	27035001	(1,572.34)	07/20/2026	360	27036001	(1,506.42)
07/20/2026	360	27041001	(4,410.45)	07/20/2026	360	27044001	(2,883.76)
07/20/2026	360	27046001	(1,028.74)	07/20/2026	360	27077001	(1,252.90)
07/20/2026	360	2707A208	(1,654.54)	07/20/2026	360	2707A209	(13,357.99)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/20/2026	360	2707A408	(86,287.04)	07/20/2026	360	2707A609	(55,143.92)
07/20/2026	360	61300011	(538.72)	07/20/2026	360	61300012	(1,235.52)
07/20/2026	360	61300013	(54.12)	07/20/2026	360	61300014	(471.24)
07/20/2026	360	61300015	(475.84)	07/20/2026	360	61300016	(400.54)
07/20/2026	360	61300017	(255.90)	07/20/2026	360	61300018	(1,255.95)
07/20/2026	360	61300019	(154.38)	07/20/2026	360	61300020	(137.70)
07/20/2026	360	71400001	(1,531.90)	07/20/2026	360	71400002	(2,968.55)
07/20/2026	360	71400003	(1,464.98)	07/20/2026	360	71400004	(732.20)
07/20/2026	360	71400005	(849.34)	07/20/2026	360	71400006	(211.20)
07/20/2026	360	71400007	(369.58)	07/20/2026	360	71400008	(3,776.21)
07/20/2026	360	71400009	(600.84)	07/20/2026	360	71400010	(862.52)
07/20/2026	360	BW06B801	(59,462.10)	07/20/2026	360	BW06B805	(15.35)
07/20/2026	360	C07A0996	(624.78)	07/20/2026	360	DC01A755	(433.30)
07/20/2026	360	GE027001	(81,377.79)	07/20/2026	360	HOP00049	(757.00)
07/20/2026	360	IT027101	(37,694.58)	07/20/2026	360	L0000001	(14.12)
07/20/2026	360	L0000002	(20.97)	07/20/2026	360	L0000003	(263.72)
07/20/2026	360	L0000004	(13.60)	07/20/2026	360	L0000005	(1,019.22)
07/20/2026	360	L0000006	(234.24)	07/20/2026	360	L6BA0065	(228.64)
07/20/2026	360	L9180126	(8,407.63)	07/20/2026	360	LIS00026	(31,089.87)
07/20/2026	360	OC027001	(137.04)	07/20/2026	360	OJ027001	(6,350.76)
07/20/2026	360	OPA00101	(4,707.06)	07/20/2026	360	OPA00501	(8,302.47)
07/20/2026	360	OPA00901	(21,666.08)	07/20/2026	360	OPA01301	(2,843.59)
07/20/2026	360	OPA02101	(36,366.97)	07/20/2026	360	OPA02201	(652.40)
07/20/2026	360	OPA02301	(1,717.82)	07/20/2026	360	OPA05101	(62,013.76)
07/20/2026	360	OPA05201	(365.76)	07/20/2026	360	OPA07101	(562,117.26)
07/20/2026	360	OPA07201	(20,415.99)	07/20/2026	360	OPA07301	(678,518.04)
07/20/2026	360	OPA07401	(42,341.73)	07/20/2026	360	OPA15301	(68,852.21)
07/20/2026	360	OPA15401	(283.44)	07/20/2026	360	OPA15701	(1,080.79)
07/20/2026	360	OPA20301	(43,096.64)	07/20/2026	360	OPA20401	(365.28)
07/20/2026	360	OPA22301	(429.14)	07/20/2026	360	OPA25101	(12,881.11)
07/20/2026	360	OPA25201	(419.78)	07/20/2026	360	OPA25301	(6,697.13)
07/20/2026	360	OPA25701	(890.18)	07/20/2026	360	OPA30101	(7,465.29)
07/20/2026	360	OPA31101	(9,105.54)	07/20/2026	360	OPA40101	(8,873.62)
07/20/2026	360	OPA40201	(151.40)	07/20/2026	360	OPA45101	(40,980.12)
07/20/2026	360	OPA45201	(472.85)	07/20/2026	360	OPA55101	(31,661.13)
07/20/2026	360	OPA55201	(96.88)	07/20/2026	360	OPA55301	(3,620.64)
07/20/2026	360	OPA55701	(2,621.42)	07/20/2026	360	OPA55801	(628.04)
07/20/2026	360	OPA60101	(28,746.27)	07/20/2026	360	OPA60201	(542.82)
07/20/2026	360	OPA66101	(2,955.98)	07/20/2026	360	OPA66501	(127,436.69)
07/20/2026	360	OPA66701	(59,207.44)	07/20/2026	360	OPA66801	(404.84)
07/20/2026	360	OPA71701	(86,971.01)	07/20/2026	360	OPA71901	(47,723.21)
07/20/2026	360	OPA72101	(25,322.53)	07/20/2026	360	OPA73901	(927.58)
07/20/2026	360	OPA74501	(16,157.54)	07/20/2026	360	OPA74701	(61,325.82)
07/20/2026	360	OPA74801	(491.62)	07/20/2026	360	OPA74901	(923.96)
07/20/2026	360	OPA75901	(38,601.97)	07/20/2026	360	OPA77501	(4,240.42)
07/20/2026	360	OPA78101	(7,180.11)	07/20/2026	360	OPA78301	(11,141.72)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/20/2026	360	OPA78901	(5,158.28)	07/20/2026	360	OPA79101	(14,060.33)
07/20/2026	360	OPA80101	(371,527.86)	07/20/2026	360	OPA80401	(386.41)
07/20/2026	360	OPA83101	(7,220.92)	07/20/2026	360	OPA83301	(1,136.34)
07/20/2026	360	OPA90001	(90.46)	07/20/2026	360	OPA90101	(10,586.37)
07/20/2026	360	OPA90201	(97.54)	07/20/2026	360	OPA90301	(170.14)
07/20/2026	360	OPA90401	(496.88)	07/20/2026	360	OPA90501	(13,779.26)
07/20/2026	360	OPA90801	(12,603.58)	07/20/2026	360	OPA90901	(2,671.14)
07/20/2026	360	OPA91201	(596.50)	07/20/2026	360	OPA92001	(434.88)
07/20/2026	360	OPA92501	(95.82)	07/20/2026	360	OPA93201	(1,584.62)
07/20/2026	360	OPA93701	(498.96)	07/20/2026	360	OPA94001	(606.44)
07/20/2026	360	OPA94201	(1,119.86)	07/20/2026	360	P07A0003	(26,471.81)
07/20/2026	360	P07A0006	(30,809.56)	07/20/2026	360	P07A0009	(6,805.00)
07/20/2026	360	P07A0014	(3,412.16)	07/20/2026	360	P07A0020	(8,532.77)
07/20/2026	360	P07A0021	(626.52)	07/20/2026	360	P07A0022	(6,884.32)
07/20/2026	360	P07A0040	(8,581.24)	07/20/2026	360	P07A0042	(40,256.82)
07/20/2026	360	P07A0045	(59,469.21)	07/20/2026	360	P07A0054	(4,170.59)
07/20/2026	360	P07A0056	(4,443.13)	07/20/2026	360	P07A0061	(4,648.50)
07/20/2026	360	P07A0066	(24,514.57)	07/20/2026	360	P07A0070	(14,961.08)
07/20/2026	360	P07A0075	(774.87)	07/20/2026	360	P07A0080	(74,548.30)
07/20/2026	360	P07A0102	(121,757.85)	07/20/2026	360	P07A0110	(32,497.96)
07/20/2026	360	P07A0112	(757,402.33)	07/20/2026	360	P07A0133	(671.32)
07/20/2026	360	P07A0134	(8,908.83)	07/20/2026	360	P07A0135	(30,303.76)
07/20/2026	360	P07A0136	(2,636.60)	07/20/2026	360	P07A0137	(31,151.20)
07/20/2026	360	P07A0138	(2,338.29)	07/20/2026	360	P07A0150	(32,843.72)
07/20/2026	360	P07A0151	(32,632.43)	07/20/2026	360	P07A0152	(39,739.60)
07/20/2026	360	P07A0154	(79,541.65)	07/20/2026	360	P07A0155	(6,644.18)
07/20/2026	360	P07A0156	(59,996.93)	07/20/2026	360	P07A0157	(20,045.96)
07/20/2026	360	P07A0158	(5,615.40)	07/20/2026	360	P07A0159	(14,578.21)
07/20/2026	360	P07A0203	(150,976.17)	07/20/2026	360	P07A0204	(11,975.61)
07/20/2026	360	P07A0340	(112,285.08)	07/20/2026	360	P07A0501	(138,772.97)
07/20/2026	360	P07A0502	(111,704.26)	07/20/2026	360	P07A0503	(17,968.80)
07/20/2026	360	P07A0504	(116,430.22)	07/20/2026	360	P07A0505	(175,699.88)
07/20/2026	360	P07A0506	(14,485.82)	07/20/2026	360	P07A0507	(89,089.39)
07/20/2026	360	P07A0512	(48,205.65)	07/20/2026	360	P07A0513	(79,932.31)
07/20/2026	360	P07A0550	(12,684.36)	07/20/2026	360	P07A0551	(23,158.80)
07/20/2026	360	P07A0555	(24.00)	07/20/2026	360	P07A0602	(32,772.36)
07/20/2026	360	P07A0818	(5,161.45)	07/20/2026	360	R0612701	(409,903.19)
07/20/2026	360	R0652701	(26,573.41)	07/20/2026	360	R0662701	(3,743.77)
07/20/2026	360	R0701326	(2,528.01)	07/20/2026	360	R0702701	(227,376.25)
07/20/2026	360	R0711326	(36,940.08)	07/20/2026	360	R0712701	(26,347.19)
07/20/2026	360	R0731326	(1,726.12)	07/20/2026	360	R0732701	(7,769.06)
07/20/2026	360	R0862701	(1,969.45)	07/20/2026	360	R0951326	(14,165.29)
07/20/2026	360	R0981326	(72,480.21)	07/20/2026	360	R1012701	(106,999.83)
07/20/2026	360	R1022701	(92,514.90)	07/20/2026	360	R1032701	(1,888.83)
07/20/2026	360	R1052701	(1,682.11)	07/20/2026	360	R1062701	(7,667.26)
07/20/2026	360	R1072701	(5,837.31)	07/20/2026	360	R1082701	(30,490.28)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/20/2026	360	R1092701	(33,691.33)	07/20/2026	360	R1222701	(6,806.48)
07/20/2026	360	R1242701	(3,587.40)	07/20/2026	360	R1262701	(1,914.71)
07/20/2026	360	R1272701	(7,974.45)	07/20/2026	360	R1412701	(11,703.33)
07/20/2026	360	R1432701	(9,050.19)	07/20/2026	360	R1442701	(6,746.64)
07/20/2026	360	R1462701	(1,911.52)	07/20/2026	360	R1512701	(663,924.55)
07/20/2026	360	R1522701	(51,137.87)	07/20/2026	360	R1532701	(64,134.47)
07/20/2026	360	R1562701	(7,841.95)	07/20/2026	360	R1652701	(1,397.26)
07/20/2026	360	R1701326	(54,728.76)	07/20/2026	360	R1772701	(7,534.96)
07/20/2026	360	R1812701	(285,636.69)	07/20/2026	360	R1901326	(638.86)
07/20/2026	360	R1912701	(340,264.78)	07/20/2026	360	R2032701	(1,633.96)
07/20/2026	360	R2042701	(412,738.89)	07/20/2026	360	R2062701	(30,871.06)
07/20/2026	360	R2112701	(2,161.33)	07/20/2026	360	R2142701	(322,564.39)
07/20/2026	360	R2162701	(14,998.90)	07/20/2026	360	R2212701	(113,993.95)
07/20/2026	360	R2222701	(3,464.31)	07/20/2026	360	R2232701	(35,852.39)
07/20/2026	360	R2242701	(67,716.69)	07/20/2026	360	R2252701	(35,399.99)
07/20/2026	360	R2262701	(9,641.05)	07/20/2026	360	R2272701	(10,337.84)
07/20/2026	360	R2282701	(42,955.62)	07/20/2026	360	R2312701	(137,524.92)
07/20/2026	360	R2412701	(152,889.09)	07/20/2026	360	R2422701	(72,249.55)
07/20/2026	360	R2452701	(2,407.10)	07/20/2026	360	R2532701	(10,176.45)
07/20/2026	360	R2542701	(6,991.63)	07/20/2026	360	R2572701	(37,664.00)
07/20/2026	360	R2582701	(7,428.64)	07/20/2026	360	R2602701	(1,217.91)
07/20/2026	360	R2612701	(26,659.35)	07/20/2026	360	R2621326	(4,769.36)
07/20/2026	360	R2622701	(20,957.80)	07/20/2026	360	R2631326	(6,858.36)
07/20/2026	360	R2632701	(4,119.48)	07/20/2026	360	R2641326	(56,134.39)
07/20/2026	360	R2642701	(4,627.92)	07/20/2026	360	R2652701	(7,511.96)
07/20/2026	360	R2662701	(1,224.02)	07/20/2026	360	R2672701	(6,296.04)
07/20/2026	360	R2682701	(4,826.50)	07/20/2026	360	R2692701	(22,695.99)
07/20/2026	360	R2731326	(2,660.01)	07/20/2026	360	R2912701	(372,234.13)
07/20/2026	360	R2962701	(134,632.91)	07/20/2026	360	R3022701	(498,408.05)
07/20/2026	360	R3032701	(3,650.48)	07/20/2026	360	R3042701	(22,472.16)
07/20/2026	360	R3122701	(6,945.84)	07/20/2026	360	R3141326	(10,734.94)
07/20/2026	360	R4012701	(224,605.11)	07/20/2026	360	R4042701	(2,030.07)
07/20/2026	360	R4072701	(29,664.34)	07/20/2026	360	R4112701	(251,372.18)
07/20/2026	360	R4512701	(516,823.22)	07/20/2026	360	R5002701	(52,558.43)
07/20/2026	360	R5011326	(1,699.46)	07/20/2026	360	R5012701	(370,877.84)
07/20/2026	360	R5021326	(7,851.63)	07/20/2026	360	R5022701	(2,560.23)
07/20/2026	360	R5041326	(40,067.97)	07/20/2026	360	R5042701	(13,248.63)
07/20/2026	360	R5051326	(904.78)	07/20/2026	360	R5052701	(38,935.69)
07/20/2026	360	R5071326	(2,218.39)	07/20/2026	360	R5072701	(6,349.09)
07/20/2026	360	R5102701	(38,859.35)	07/20/2026	360	R5112701	(56,907.26)
07/20/2026	360	R5151326	(2,086.88)	07/20/2026	360	R5201326	(46,348.76)
07/20/2026	360	R5231326	(17,401.71)	07/20/2026	360	R5412701	(273,224.93)
07/20/2026	360	R5512701	(46,237.63)	07/20/2026	360	R5642701	(8,350.22)
07/20/2026	360	R5732701	(50,430.39)	07/20/2026	360	R5812701	(701,158.33)
07/20/2026	360	R5832701	(8,457.64)	07/20/2026	360	R5912701	(959,582.63)
07/20/2026	360	R6012701	(27,967.36)	07/20/2026	360	R6052701	(28,983.98)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/20/2026	360	R6062701	(38,943.75)	07/20/2026	360	R6072701	(533.43)
07/20/2026	360	R6471326	(585.46)	07/20/2026	360	R6491326	(26,641.37)
07/20/2026	360	R6552701	(523.12)	07/20/2026	360	R6612701	(529,250.58)
07/20/2026	360	R6651326	(688.29)	07/20/2026	360	R6752701	(15,618.53)
07/20/2026	360	R7002701	(2,749.21)	07/20/2026	360	R7012701	(65,456.44)
07/20/2026	360	R7032701	(10,272.82)	07/20/2026	360	R7042701	(7,432.27)
07/20/2026	360	R7122701	(1,783.39)	07/20/2026	360	R7412701	(357,250.71)
07/20/2026	360	R7591326	(1,721.04)	07/20/2026	360	R7612701	(1,646,211.72)
07/20/2026	360	R7622701	(4,887.86)	07/20/2026	360	R7712701	(1,103,890.49)
07/20/2026	360	R7912701	(1,147,555.75)	07/20/2026	360	R8012701	(53,873.86)
07/20/2026	360	R8042701	(53,377.68)	07/20/2026	360	R8052701	(6,428.32)
07/20/2026	360	R8062701	(7,328.82)	07/20/2026	360	R8232701	(23,104.14)
07/20/2026	360	R8242701	(13,132.85)	07/20/2026	360	R8272701	(19,374.10)
07/20/2026	360	R8562701	(1,881.82)	07/20/2026	360	R8572701	(2,354.36)
07/20/2026	360	R8692701	(1,094.82)	07/20/2026	360	R8792701	(1,374.38)
07/20/2026	360	R8812701	(236,607.24)	07/20/2026	360	R9112701	(41,648.36)
07/20/2026	360	R9212701	(198,708.66)	07/20/2026	360	R9232701	(12,010.47)
07/20/2026	360	R9262701	(3,539.29)	07/20/2026	360	R9282701	(4,742.90)
07/20/2026	360	R9312701	(330,146.18)	07/20/2026	360	R9412701	(31,693.97)
07/20/2026	360	R9912701	(26,427.08)	07/20/2026	360	S2605913	(352.10)
07/20/2026	360	S2613213	(4,495.25)	07/20/2026	360	S2632413	(97.92)
07/20/2026	360	S2640013	(1,098.13)	07/20/2026	360	SUPPL001	(47,536.59)
07/21/2026	340	PG270027995	25.98	07/21/2026	340	PG270027995	(25.98)
07/21/2026	340	PG270028034	394.89	07/21/2026	340	PG270028034	(394.89)
07/21/2026	340	PG270028248	3,752.05	07/21/2026	340	PG270028248	(3,752.05)
07/21/2026	340	PG270028316	3,752.05	07/21/2026	340	PG270028316	(3,752.05)
07/21/2026	340	PG270028341	8,917.82	07/21/2026	340	PG270028341	(8,917.82)
07/21/2026	340	PG270028470	25.98	07/21/2026	340	PG270028470	(25.98)
07/21/2026	360	00000025	(130.40)	07/21/2026	360	000P0061	(14,921.88)
07/21/2026	360	00419760	(27,854.48)	07/21/2026	360	005S0033	(6,326.17)
07/21/2026	360	007S0033	(196.68)	07/21/2026	360	011S0033	(688.32)
07/21/2026	360	016S0033	(18.04)	07/21/2026	360	026-0018	(3,864.68)
07/21/2026	360	037S0033	(425.77)	07/21/2026	360	039S0033	(961.87)
07/21/2026	360	049S0033	(170.57)	07/21/2026	360	056S0033	(70.88)
07/21/2026	360	06S26001	(975.40)	07/21/2026	360	06S26004	(598.05)
07/21/2026	360	06S26012	(5,018.86)	07/21/2026	360	06S26014	(35.31)
07/21/2026	360	06S26035	(241.67)	07/21/2026	360	06S26055	(1,275.38)
07/21/2026	360	090S0033	(59.68)	07/21/2026	360	101S0033	(2,595.89)
07/21/2026	360	103S0033	(426.82)	07/21/2026	360	104S0033	(1,899.48)
07/21/2026	360	108S0033	(1,507.08)	07/21/2026	360	129S0033	(2,063.23)
07/21/2026	360	130S0033	(2,808.87)	07/21/2026	360	134S0033	(134.62)
07/21/2026	360	139S0033	(2,048.11)	07/21/2026	360	140S0033	(2,015.21)
07/21/2026	360	2707A309	(181,109.29)	07/21/2026	360	C06BA997	(1,702.84)
07/21/2026	360	C07A0975	(102.92)	07/21/2026	360	CC271001	(2,450.38)
07/21/2026	360	D1017201	(4,390.26)	07/21/2026	360	D1217201	(47,429.15)
07/21/2026	360	D3917201	(396,538.92)	07/21/2026	360	D9517201	(1,016,383.22)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/21/2026	360	DIS04843	(314.50)	07/21/2026	360	DIS04852	(1,876.12)
07/21/2026	360	DOA00055	(396.42)	07/21/2026	360	FY271001	(55,228.23)
07/21/2026	360	ISP08250	(33.28)	07/21/2026	360	ISP08251	(301.46)
07/21/2026	360	L0000003	(2,679.31)	07/21/2026	360	L06B0054	(248.77)
07/21/2026	360	L06B0150	(1,501.36)	07/21/2026	360	L06B0151	(3,264.15)
07/21/2026	360	L06B0152	(6,913.78)	07/21/2026	360	L06B0154	(3,420.76)
07/21/2026	360	L06B0155	(1,756.25)	07/21/2026	360	L06B0156	(3,279.37)
07/21/2026	360	L06B0157	(504.11)	07/21/2026	360	L06B0501	(15,509.87)
07/21/2026	360	L06B0502	(8,992.64)	07/21/2026	360	L06B0503	(242.09)
07/21/2026	360	L06B0504	(2,846.93)	07/21/2026	360	L06B0505	(6,902.55)
07/21/2026	360	L06B0506	(556.84)	07/21/2026	360	L06B0507	(2,407.75)
07/21/2026	360	L06B0508	(838.37)	07/21/2026	360	L06B0509	(371.11)
07/21/2026	360	L06B0510	(340.15)	07/21/2026	360	L06B0511	(736.25)
07/21/2026	360	L06B0513	(18,492.81)	07/21/2026	360	L06B0514	(2,912.76)
07/21/2026	360	L06B0515	(3,446.58)	07/21/2026	360	L06B0516	(459.19)
07/21/2026	360	L06B0517	(24,806.07)	07/21/2026	360	L06B0818	(392.97)
07/21/2026	360	L06B0951	(20,336.03)	07/21/2026	360	L06BA002	(355.78)
07/21/2026	360	L06BA003	(2,634.08)	07/21/2026	360	L06BA006	(250.50)
07/21/2026	360	L06BA009	(460.18)	07/21/2026	360	L06BA010	(2,742.56)
07/21/2026	360	L06BA012	(830.26)	07/21/2026	360	L06BA020	(742.53)
07/21/2026	360	L06BA032	(67.49)	07/21/2026	360	L06BA036	(57.13)
07/21/2026	360	L06BA040	(584.91)	07/21/2026	360	L06BA042	(2,859.88)
07/21/2026	360	L06BA045	(3,466.47)	07/21/2026	360	L06BA061	(323.82)
07/21/2026	360	L06BA066	(2,195.89)	07/21/2026	360	L06BA070	(71.89)
07/21/2026	360	L06BA080	(2,854.64)	07/21/2026	360	L06BA110	(600.19)
07/21/2026	360	L06BA111	(363.10)	07/21/2026	360	L06BA135	(3,918.34)
07/21/2026	360	L06BA137	(439.94)	07/21/2026	360	L06BA140	(509.88)
07/21/2026	360	L06BA141	(86.82)	07/21/2026	360	L06BA150	(364.12)
07/21/2026	360	L06BA160	(9.24)	07/21/2026	360	L06BA163	(150.87)
07/21/2026	360	L06BA172	(125.82)	07/21/2026	360	L06BA202	(98.50)
07/21/2026	360	L06BA211	(183.62)	07/21/2026	360	L06BA300	(786.49)
07/21/2026	360	L06BA310	(4,539.77)	07/21/2026	360	L06BA311	(430.22)
07/21/2026	360	L06BA312	(171.41)	07/21/2026	360	L06BA313	(580.38)
07/21/2026	360	L06BA330	(67.12)	07/21/2026	360	L06BA331	(166.77)
07/21/2026	360	L06BA333	(260.38)	07/21/2026	360	L06BA340	(2,798.07)
07/21/2026	360	L06BA420	(282.29)	07/21/2026	360	L06BA451	(127.48)
07/21/2026	360	L06BA460	(610.95)	07/21/2026	360	L06BA510	(21,207.04)
07/21/2026	360	L06BA511	(275.84)	07/21/2026	360	L06BA513	(106.64)
07/21/2026	360	L06BA550	(29.97)	07/21/2026	360	L06BA610	(128.35)
07/21/2026	360	L06BA620	(126.20)	07/21/2026	360	L06BA630	(142.34)
07/21/2026	360	L06BA640	(2,393.52)	07/21/2026	360	L06BA650	(118.88)
07/21/2026	360	L06BA902	(48.31)	07/21/2026	360	L06BA910	(690.51)
07/21/2026	360	L06BA911	(732.20)	07/21/2026	360	L06BA913	(1,744.95)
07/21/2026	360	L06BA922	(560.80)	07/21/2026	360	L06BA923	(5,187.41)
07/21/2026	360	L06BA929	(420.44)	07/21/2026	360	L06BA995	(2,258.62)
07/21/2026	360	L06BA999	(2,266.60)	07/21/2026	360	L0710126	(331.54)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/21/2026	360	L0980126	(440.60)	07/21/2026	360	L1700126	(14,780.52)
07/21/2026	360	L5040126	(1,440.85)	07/21/2026	360	L5070126	(488.11)
07/21/2026	360	L5150126	(1,359.70)	07/21/2026	360	L5200126	(193.42)
07/21/2026	360	L6490126	(1,321.18)	07/21/2026	360	L6BA0013	(238.62)
07/21/2026	360	L6BA0017	(184.19)	07/21/2026	360	L6BA0036	(320.71)
07/21/2026	360	L6BA0051	(576.76)	07/21/2026	360	L6BA0070	(398.89)
07/21/2026	360	L6BA0075	(12,352.81)	07/21/2026	360	L6BA0081	(1,425.08)
07/21/2026	360	L6BA0102	(30,090.20)	07/21/2026	360	L6BA0106	(250.50)
07/21/2026	360	L6BA0203	(3,570.71)	07/21/2026	360	L6BA0204	(651.57)
07/21/2026	360	L6BA0210	(36.98)	07/21/2026	360	L6BA0211	(172.61)
07/21/2026	360	L6BA0212	(47.80)	07/21/2026	360	L6BA0270	(52,955.55)
07/21/2026	360	L6BA0304	(90.64)	07/21/2026	360	L6BA0306	(169.20)
07/21/2026	360	L6BA0307	(1,095.16)	07/21/2026	360	L6BA0309	(52.74)
07/21/2026	360	L6BA0602	(1,272.70)	07/21/2026	360	L6BA0620	(141.50)
07/21/2026	360	L6BA0630	(10,116.37)	07/21/2026	360	L6BA0902	(1,122.60)
07/21/2026	360	L6BA0907	(490.00)	07/21/2026	360	L6BA0930	(813.03)
07/21/2026	360	L6BA0935	(104.74)	07/21/2026	360	L8012601	(9,578.37)
07/21/2026	360	L8052601	(2,598.59)	07/21/2026	360	L8162601	(444.65)
07/21/2026	360	L8900126	(924.48)	07/21/2026	360	L9050126	(662.54)
07/21/2026	360	L9100126	(1,131.88)	07/21/2026	360	L9130126	(5,623.57)
07/21/2026	360	L9140126	(3,449.22)	07/21/2026	360	L9150126	(3,221.36)
07/21/2026	360	L9200126	(3,218.96)	07/21/2026	360	L9240126	(1,324.64)
07/21/2026	360	L9422601	(358.40)	07/21/2026	360	L9490126	(2,001.88)
07/21/2026	360	L9620126	(1,471.52)	07/21/2026	360	L9930126	(7,289.00)
07/21/2026	360	L9950126	(1,080.44)	07/21/2026	360	LGE26002	(971.37)
07/21/2026	360	LIT26002	(762.55)	07/21/2026	360	LRB00286	(476.30)
07/21/2026	360	P0261602	(1,945.70)	07/21/2026	360	P0261607	(938.83)
07/21/2026	360	P0261611	(1,187.67)	07/21/2026	360	P0261612	(128.01)
07/21/2026	360	P0261616	(134.78)	07/21/2026	360	P0261617	(52.13)
07/21/2026	360	P0261620	(298.52)	07/21/2026	360	P0261621	(980.95)
07/21/2026	360	P0261622	(146.21)	07/21/2026	360	P0261628	(92.88)
07/21/2026	360	P0261629	(20.99)	07/21/2026	360	P0261630	(137.09)
07/21/2026	360	P0261633	(228.12)	07/21/2026	360	P0261636	(2,173.63)
07/21/2026	360	P0261643	(2,750.89)	07/21/2026	360	P0261648	(59.86)
07/21/2026	360	P0261650	(429.57)	07/21/2026	360	P0261651	(118.48)
07/21/2026	360	P0261654	(1,144.96)	07/21/2026	360	P0261655	(1,576.87)
07/21/2026	360	P07A0032	(5,778.72)	07/21/2026	360	P07A0036	(23,587.54)
07/21/2026	360	P07A0044	(9,904.06)	07/21/2026	360	P07A0045	(4,835.34)
07/21/2026	360	P07A0047	(7,940.97)	07/21/2026	360	P07A0060	(38,054.99)
07/21/2026	360	P07A0064	(2,334.23)	07/21/2026	360	P07A0075	(602.80)
07/21/2026	360	P07A0076	(16,380.12)	07/21/2026	360	P07A0078	(884.32)
07/21/2026	360	P07A0079	(3,551.66)	07/21/2026	360	P07A0110	(11,875.81)
07/21/2026	360	P07A0111	(11,312.81)	07/21/2026	360	P07A0130	(5,472.38)
07/21/2026	360	P07A0140	(2,673.29)	07/21/2026	360	P07A0141	(5,711.89)
07/21/2026	360	P07A0150	(13,034.04)	07/21/2026	360	P07A0160	(15,276.26)
07/21/2026	360	P07A0163	(11,189.05)	07/21/2026	360	P07A0170	(8,101.91)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/21/2026	360	P07A0172	(1,329.20)	07/21/2026	360	P07A0190	(7,881.33)
07/21/2026	360	P07A0200	(12,891.72)	07/21/2026	360	P07A0201	(2,766.91)
07/21/2026	360	P07A0202	(5,590.22)	07/21/2026	360	P07A0210	(1,688.00)
07/21/2026	360	P07A0211	(10,274.85)	07/21/2026	360	P07A0212	(4,388.71)
07/21/2026	360	P07A0240	(5,156.34)	07/21/2026	360	P07A0300	(11,809.54)
07/21/2026	360	P07A0303	(12,610.99)	07/21/2026	360	P07A0304	(23,515.39)
07/21/2026	360	P07A0310	(19,043.32)	07/21/2026	360	P07A0311	(146,108.78)
07/21/2026	360	P07A0312	(221,049.87)	07/21/2026	360	P07A0313	(112,148.86)
07/21/2026	360	P07A0316	(16,616.93)	07/21/2026	360	P07A0330	(39,438.38)
07/21/2026	360	P07A0331	(20,771.60)	07/21/2026	360	P07A0332	(73,633.06)
07/21/2026	360	P07A0333	(34,916.01)	07/21/2026	360	P07A0365	(5,096.57)
07/21/2026	360	P07A0400	(15,038.17)	07/21/2026	360	P07A0401	(2,149.06)
07/21/2026	360	P07A0420	(26,619.30)	07/21/2026	360	P07A0450	(14,692.53)
07/21/2026	360	P07A0451	(42,344.72)	07/21/2026	360	P07A0460	(19,169.79)
07/21/2026	360	P07A0480	(14,304.74)	07/21/2026	360	P07A0500	(81,248.10)
07/21/2026	360	P07A0503	(14,008.41)	07/21/2026	360	P07A0510	(37,029.55)
07/21/2026	360	P07A0511	(11,061.96)	07/21/2026	360	P07A0513	(16,812.78)
07/21/2026	360	P07A0550	(11,959.20)	07/21/2026	360	P07A0600	(13,468.90)
07/21/2026	360	P07A0604	(13,334.16)	07/21/2026	360	P07A0610	(6,791.13)
07/21/2026	360	P07A0620	(11,592.03)	07/21/2026	360	P07A0630	(6,352.45)
07/21/2026	360	P07A0640	(19,267.37)	07/21/2026	360	P07A0650	(9,863.95)
07/21/2026	360	P07A0710	(60,160.00)	07/21/2026	360	P07A0711	(73,188.40)
07/21/2026	360	P07A0730	(13,644.67)	07/21/2026	360	P07A0902	(21,072.75)
07/21/2026	360	P07A0910	(48,271.38)	07/21/2026	360	P07A0911	(28,975.09)
07/21/2026	360	P07A0912	(846.55)	07/21/2026	360	P07A0913	(36,996.90)
07/21/2026	360	P07A0922	(124,589.71)	07/21/2026	360	PC000007	(248.77)
07/21/2026	360	PC000008	(2,200.23)	07/21/2026	360	PC000009	(1,258.47)
07/21/2026	360	PC000010	(146.59)	07/21/2026	360	PC000011	(957.33)
07/21/2026	360	PJULA500	(551.76)	07/21/2026	360	PR000077	(221,754.08)
07/21/2026	360	PR000078	(247,988.19)	07/21/2026	360	PR000079	(198,098.35)
07/21/2026	360	PR000080	(263,476.78)	07/21/2026	360	PR000081	(222,834.79)
07/21/2026	360	PR000082	(201,201.42)	07/21/2026	360	R0112701	(434,073.99)
07/21/2026	360	R0122701	(959.91)	07/21/2026	360	R0132701	(136,873.37)
07/21/2026	360	R0142701	(2,197.65)	07/21/2026	360	R0292701	(3,889.60)
07/21/2026	360	R0312701	(2,823.54)	07/21/2026	360	R0412701	(295,728.56)
07/21/2026	360	R0432701	(8,299.86)	07/21/2026	360	R0462701	(11,768.63)
07/21/2026	360	R0512701	(468,541.47)	07/21/2026	360	R0612701	(257,547.00)
07/21/2026	360	R0912701	(144,813.81)	07/21/2026	360	R0942701	(8,437.73)
07/21/2026	360	R1012701	(4,895,825.25)	07/21/2026	360	R1512701	(52,268.36)
07/21/2026	360	R1812701	(64,097.00)	07/21/2026	360	R1832701	(12,505.56)
07/21/2026	360	R2012701	(219,243.08)	07/21/2026	360	R2042701	(171,173.48)
07/21/2026	360	R2112701	(124,654.79)	07/21/2026	360	R2312701	(86,897.87)
07/21/2026	360	R2342701	(85,418.15)	07/21/2026	360	R2412701	(204,042.30)
07/21/2026	360	R2512701	(244,020.15)	07/21/2026	360	R2542701	(109,092.02)
07/21/2026	360	R2712701	(143,788.59)	07/21/2026	360	R3012701	(8,529.81)
07/21/2026	360	R3312701	(64,713.04)	07/21/2026	360	R3612701	(72,509.50)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/21/2026	360	R3912701	(158,865.89)	07/21/2026	360	R4712701	(111,747.99)
07/21/2026	360	R5212701	(376,046.88)	07/21/2026	360	R5412701	(466,556.93)
07/21/2026	360	R5612701	(357,102.52)	07/21/2026	360	R5712701	(229,079.32)
07/21/2026	360	R5812701	(709,182.86)	07/21/2026	360	R6312701	(325,737.07)
07/21/2026	360	R6512701	(249,158.79)	07/21/2026	360	R6712701	(214,633.98)
07/21/2026	360	R6812701	(559,437.26)	07/21/2026	360	R6912701	(394,568.75)
07/21/2026	360	R7012701	(345,470.38)	07/21/2026	360	R7112701	(429,192.80)
07/21/2026	360	R7212701	(534,325.96)	07/21/2026	360	R7412701	(468,958.51)
07/21/2026	360	R7512701	(268,422.30)	07/21/2026	360	R7712701	(481,293.78)
07/21/2026	360	R7912701	(871,963.80)	07/21/2026	360	R8012701	(272,642.94)
07/21/2026	360	R8052701	(16,104.76)	07/21/2026	360	R8162701	(30,101.32)
07/21/2026	360	R8212701	(424,781.13)	07/21/2026	360	R8312701	(592,506.03)
07/21/2026	360	R8412701	(305,184.03)	07/21/2026	360	R8512701	(382,024.10)
07/21/2026	360	R8812701	(431,292.90)	07/21/2026	360	R9212701	(919,883.03)
07/21/2026	360	R9312701	(313,259.44)	07/21/2026	360	R9412701	(376,989.13)
07/21/2026	360	R9612701	(372,907.48)	07/21/2026	360	R9712701	(414,671.53)
07/21/2026	360	RHSP0624	(9,819,553.59)	07/21/2026	360	S2699314	(490.04)
07/21/2026	360	SDL00179	(100,693.42)	07/21/2026	360	SJULA002	(7,740.23)
07/21/2026	360	SOP00258	(74,833.20)	07/21/2026	360	SOP00264	(3,117.76)
07/21/2026	360	SRL00958	(208.56)	07/21/2026	360	SSC00027	(31,166.64)
07/21/2026	360	SUPPFY26	(14,694.07)	07/21/2026	360	UJULA001	(82,429.82)
07/21/2026	406	PG270027992	374.12	07/21/2026	406	PG270027992	(374.12)
07/21/2026	406	PG270028017	1,833.29	07/21/2026	406	PG270028017	(1,833.29)
07/21/2026	406	PG270028042	126.05	07/21/2026	406	PG270028042	(126.05)
07/21/2026	406	PG270028044	374.12	07/21/2026	406	PG270028044	(374.12)
07/21/2026	406	PG270028045	1,833.29	07/21/2026	406	PG270028045	(1,833.29)
07/21/2026	406	PG270028069	828.67	07/21/2026	406	PG270028069	(828.67)
07/21/2026	406	PG270028075	100.00	07/21/2026	406	PG270028075	(100.00)
07/21/2026	406	PG270028119	48.96	07/21/2026	406	PG270028119	(48.96)
07/21/2026	406	PG270028158	126.05	07/21/2026	406	PG270028158	(126.05)
07/21/2026	406	PG270028162	349.89	07/21/2026	406	PG270028162	(349.89)
07/21/2026	406	PG270028229	48.96	07/21/2026	406	PG270028229	(48.96)
07/21/2026	416	PG270028007	146.12	07/21/2026	416	PG270028007	(146.12)
07/21/2026	416	PG270028071	3.15	07/21/2026	416	PG270028071	(3.15)
07/21/2026	416	PG270028120	9.05	07/21/2026	416	PG270028120	(9.05)
07/21/2026	416	PG270028174	12,351.10	07/21/2026	416	PG270028174	(12,351.10)
07/21/2026	416	PG270028199	3.15	07/21/2026	416	PG270028199	(3.15)
07/21/2026	416	PG270028431	12,351.10	07/21/2026	416	PG270028431	(12,351.10)
07/21/2026	416	PG270028460	34,759.90	07/21/2026	416	PG270028460	(34,759.90)
07/21/2026	416	PG270028467	41.26	07/21/2026	416	PG270028467	(41.26)
07/21/2026	416	PG270028574	41.26	07/21/2026	416	PG270028574	(41.26)
07/21/2026	444	PG270028015	19,519.20	07/21/2026	444	PG270028015	(19,519.20)
07/21/2026	444	PG270028016	131.04	07/21/2026	444	PG270028016	(131.04)
07/21/2026	444	PG270028033	1,716.50	07/21/2026	444	PG270028033	(1,716.50)
07/21/2026	444	PG270028036	12,481.93	07/21/2026	444	PG270028036	(12,481.93)
07/21/2026	444	PG270028039	7,142.40	07/21/2026	444	PG270028039	(7,142.40)

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07/21/2026	444	PG270028043	82.35	07/21/2026	444	PG270028043	(82.35)
07/21/2026	444	PG270028047	7,696.85	07/21/2026	444	PG270028047	(7,696.85)
07/21/2026	444	PG270028052	982.26	07/21/2026	444	PG270028052	(982.26)
07/21/2026	444	PG270028057	1,064.23	07/21/2026	444	PG270028057	(1,064.23)
07/21/2026	444	PG270028066	156.02	07/21/2026	444	PG270028066	(156.02)
07/21/2026	444	PG270028072	13,585.52	07/21/2026	444	PG270028072	(13,585.52)
07/21/2026	444	PG270028073	359.02	07/21/2026	444	PG270028073	(359.02)
07/21/2026	444	PG270028074	8,658.47	07/21/2026	444	PG270028074	(8,658.47)
07/21/2026	444	PG270028082	1,068.80	07/21/2026	444	PG270028082	(1,068.80)
07/21/2026	444	PG270028114	164.97	07/21/2026	444	PG270028114	(164.97)
07/21/2026	444	PG270028115	8,658.47	07/21/2026	444	PG270028115	(8,658.47)
07/21/2026	444	PG270028155	7,142.40	07/21/2026	444	PG270028155	(7,142.40)
07/21/2026	444	PG270028177	454.32	07/21/2026	444	PG270028177	(454.32)
07/21/2026	444	PG270028223	140.00	07/21/2026	444	PG270028223	(140.00)
07/21/2026	444	PG270028227	164.97	07/21/2026	444	PG270028227	(164.97)
07/21/2026	444	PG270028239	94.40	07/21/2026	444	PG270028239	(94.40)
07/21/2026	444	PG270028255	1,400.00	07/21/2026	444	PG270028255	(1,400.00)
07/21/2026	444	PG270028329	215.63	07/21/2026	444	PG270028329	(215.63)
07/21/2026	444	PG270028362	24.00	07/21/2026	444	PG270028362	(24.00)
07/21/2026	444	PG270028379	981.06	07/21/2026	444	PG270028379	(981.06)
07/21/2026	444	PG270028382	48.58	07/21/2026	444	PG270028382	(48.58)
07/21/2026	444	PG270028486	33.60	07/21/2026	444	PG270028486	(33.60)
07/21/2026	466	PG270028005	281.74	07/21/2026	466	PG270028005	(281.74)
07/21/2026	466	PG270028021	97.64	07/21/2026	466	PG270028021	(97.64)
07/21/2026	466	PG270028056	68.44	07/21/2026	466	PG270028056	(68.44)
07/21/2026	466	PG270028064	455.74	07/21/2026	466	PG270028064	(455.74)
07/21/2026	466	PG270028080	117.12	07/21/2026	466	PG270028080	(117.12)
07/21/2026	466	PG270028105	7.06	07/21/2026	466	PG270028105	(7.06)
07/21/2026	466	PG270028107	7.24	07/21/2026	466	PG270028107	(7.24)
07/21/2026	466	PG270028110	97.64	07/21/2026	466	PG270028110	(97.64)
07/21/2026	466	PG270028127	117.12	07/21/2026	466	PG270028127	(117.12)
07/21/2026	466	PG270028183	7.06	07/21/2026	466	PG270028183	(7.06)
07/21/2026	466	PG270028261	6.49	07/21/2026	466	PG270028261	(6.49)
07/21/2026	466	PG270028265	6.80	07/21/2026	466	PG270028265	(6.80)
07/21/2026	466	PG270028269	7.24	07/21/2026	466	PG270028269	(7.24)
07/21/2026	466	PG270028273	6.80	07/21/2026	466	PG270028273	(6.80)
07/21/2026	466	PG270028567	281.74	07/21/2026	466	PG270028567	(281.74)
07/21/2026	478	PG270027993	27.06	07/21/2026	478	PG270027993	(27.06)
07/21/2026	478	PG270028001	27.95	07/21/2026	478	PG270028001	(27.95)
07/21/2026	478	PG270028002	68.85	07/21/2026	478	PG270028002	(68.85)
07/21/2026	478	PG270028019	169.36	07/21/2026	478	PG270028019	(169.36)
07/21/2026	478	PG270028041	200.00	07/21/2026	478	PG270028041	(200.00)
07/21/2026	478	PG270028050	123.97	07/21/2026	478	PG270028050	(123.97)
07/21/2026	478	PG270028051	27.06	07/21/2026	478	PG270028051	(27.06)
07/21/2026	478	PG270028053	371.17	07/21/2026	478	PG270028053	(371.17)
07/21/2026	478	PG270028054	169.36	07/21/2026	478	PG270028054	(169.36)

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07/21/2026	478	PG270028058	27.95	07/21/2026	478	PG270028058	(27.95)
07/21/2026	478	PG270028067	47.39	07/21/2026	478	PG270028067	(47.39)
07/21/2026	478	PG270028079	123.97	07/21/2026	478	PG270028079	(123.97)
07/21/2026	478	PG270028085	371.17	07/21/2026	478	PG270028085	(371.17)
07/21/2026	478	PG270028097	85.62	07/21/2026	478	PG270028097	(85.62)
07/21/2026	478	PG270028099	200.00	07/21/2026	478	PG270028099	(200.00)
07/21/2026	478	PG270028102	300.00	07/21/2026	478	PG270028102	(300.00)
07/21/2026	478	PG270028122	308.06	07/21/2026	478	PG270028122	(308.06)
07/21/2026	478	PG270028171	85.62	07/21/2026	478	PG270028171	(85.62)
07/21/2026	478	PG270028196	137.70	07/21/2026	478	PG270028196	(137.70)
07/21/2026	478	PG270028201	77.19	07/21/2026	478	PG270028201	(77.19)
07/21/2026	478	PG270028231	308.06	07/21/2026	478	PG270028231	(308.06)
07/21/2026	478	PG270028283	227.90	07/21/2026	478	PG270028283	(227.90)
07/21/2026	478	PG270028285	466.22	07/21/2026	478	PG270028285	(466.22)
07/21/2026	478	PG270028386	137.70	07/21/2026	478	PG270028386	(137.70)
07/21/2026	478	PG270028388	619.40	07/21/2026	478	PG270028388	(619.40)
07/21/2026	478	PG270028390	77.19	07/21/2026	478	PG270028390	(77.19)
07/21/2026	478	PG270028435	125.14	07/21/2026	478	PG270028435	(125.14)
07/21/2026	478	PG270028549	68.85	07/21/2026	478	PG270028549	(68.85)
07/21/2026	537	PG270027999	9,933.25	07/21/2026	537	PG270027999	(9,933.25)
07/21/2026	537	PG270028081	27,670.09	07/21/2026	537	PG270028081	(27,670.09)
07/21/2026	537	PG270028487	9,933.25	07/21/2026	537	PG270028487	(9,933.25)
07/21/2026	546	PG270028123	105.85	07/21/2026	546	PG270028123	(105.85)
07/21/2026	546	PG270028159	53.51	07/21/2026	546	PG270028159	(53.51)
07/21/2026	546	PG270028164	309.14	07/21/2026	546	PG270028164	(309.14)
07/21/2026	546	PG270028213	3,021.19	07/21/2026	546	PG270028213	(3,021.19)
07/21/2026	546	PG270028415	2,458.97	07/21/2026	546	PG270028415	(2,458.97)
07/21/2026	546	PG270028422	2,458.97	07/21/2026	546	PG270028422	(2,458.97)
07/22/2026	101	PG270035995	15,843.68	07/22/2026	101	PG270035995	(15,843.68)
07/22/2026	101	PG270035999	157.25	07/22/2026	101	PG270035999	(157.25)
07/22/2026	101	PG270036176	38,036.70	07/22/2026	101	PG270036176	(38,036.70)
07/22/2026	101	PG270036191	35.30	07/22/2026	101	PG270036191	(35.30)
07/22/2026	101	PG270036193	25,983.29	07/22/2026	101	PG270036193	(25,983.29)
07/22/2026	101	PG270036204	18,398.25	07/22/2026	101	PG270036204	(18,398.25)
07/22/2026	101	PG270036219	25,983.29	07/22/2026	101	PG270036219	(25,983.29)
07/22/2026	101	PG270036228	86.63	07/22/2026	101	PG270036228	(86.63)
07/22/2026	101	PG270036241	198.21	07/22/2026	101	PG270036241	(198.21)
07/22/2026	101	PG270036378	18,398.25	07/22/2026	101	PG270036378	(18,398.25)
07/22/2026	101	PG270036400	48,726.84	07/22/2026	101	PG270036400	(48,726.84)
07/22/2026	101	PG270036404	86.63	07/22/2026	101	PG270036404	(86.63)
07/22/2026	101	PG270036451	157.25	07/22/2026	101	PG270036451	(157.25)
07/22/2026	101	PG270036509	573.75	07/22/2026	101	PG270036509	(573.75)
07/22/2026	101	PG270036558	573.75	07/22/2026	101	PG270036558	(573.75)
07/22/2026	101	PG270036565	198.21	07/22/2026	101	PG270036565	(198.21)
07/22/2026	101	PG270036673	232.00	07/22/2026	101	PG270036673	(232.00)
07/22/2026	101	PG270036687	232.00	07/22/2026	101	PG270036687	(232.00)

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07/22/2026	101	PG270036703	728.62	07/22/2026	101	PG270036703	(728.62)
07/22/2026	101	PG270036737	2,653.76	07/22/2026	101	PG270036737	(2,653.76)
07/22/2026	101	PG270036849	7,661.48	07/22/2026	101	PG270036849	(7,661.48)
07/22/2026	101	PG270036882	7,661.48	07/22/2026	101	PG270036882	(7,661.48)
07/22/2026	103	PG270035757	32.60	07/22/2026	103	PG270035757	(32.60)
07/22/2026	103	PG270036466	48.90	07/22/2026	103	PG270036466	(48.90)
07/22/2026	103	PG270036589	48.90	07/22/2026	103	PG270036589	(48.90)
07/22/2026	115	PG270036599	155.65	07/22/2026	115	PG270036599	(155.65)
07/22/2026	115	PG270036617	155.65	07/22/2026	115	PG270036617	(155.65)
07/22/2026	115	PG270036691	165.00	07/22/2026	115	PG270036691	(165.00)
07/22/2026	360	00PR0252	(54,159.58)	07/22/2026	360	00PR0253	(100,438.75)
07/22/2026	360	00PR0254	(37,963.34)	07/22/2026	360	00PR0256	(56,206.03)
07/22/2026	360	00PR0257	(47,584.79)	07/22/2026	360	00PR0258	(97,371.68)
07/22/2026	360	00PR0259	(2,542.85)	07/22/2026	360	00PR0260	(37,487.60)
07/22/2026	360	00PR0261	(400,950.38)	07/22/2026	360	00PR0262	(6,056.51)
07/22/2026	360	00PR0263	(12,744.93)	07/22/2026	360	00PR0264	(12,400.61)
07/22/2026	360	00PR0265	(30,503.46)	07/22/2026	360	00PR0266	(2,272.97)
07/22/2026	360	00PR0267	(1,856.51)	07/22/2026	360	00PR0269	(7,450.18)
07/22/2026	360	00PR0270	(6,075.24)	07/22/2026	360	00PR0271	(10,480.98)
07/22/2026	360	00PR0272	(4,773.60)	07/22/2026	360	00PR0273	(6,147.08)
07/22/2026	360	00PR0274	(3,056.94)	07/22/2026	360	00PR0275	(14,553.89)
07/22/2026	360	00PR0276	(13,797.42)	07/22/2026	360	00PR0277	(522.33)
07/22/2026	360	00PR0278	(1,510.48)	07/22/2026	360	00PR0279	(5,288.09)
07/22/2026	360	00PR0280	(36,921.78)	07/22/2026	360	00PR2620	(182.90)
07/22/2026	360	00PR2621	(411.98)	07/22/2026	360	00PR2622	(9,342.07)
07/22/2026	360	00PR2623	(877.63)	07/22/2026	360	00PR2624	(308.43)
07/22/2026	360	00PR2625	(1,067.33)	07/22/2026	360	00PR2626	(454.41)
07/22/2026	360	00PR2627	(762.54)	07/22/2026	360	00PR2628	(543.41)
07/22/2026	360	00PR2629	(447.77)	07/22/2026	360	00PR2630	(955.48)
07/22/2026	360	00PR2631	(9,692.75)	07/22/2026	360	00PR2632	(18,212.10)
07/22/2026	360	00PR2633	(7,368.88)	07/22/2026	360	PC000287	(1,984.26)
07/22/2026	360	PC000288	(908.30)	07/22/2026	360	PC000289	(2,029.31)
07/22/2026	360	PC000290	(1,368.10)	07/22/2026	360	PC000291	(122.41)
07/22/2026	360	PC000292	(1,865.89)	07/22/2026	360	PR002119	(2,623.30)
07/22/2026	360	PR002120	(208,116.74)	07/22/2026	360	PR002121	(759.38)
07/22/2026	360	PR002122	(31,082.97)	07/22/2026	360	PR002123	(601.08)
07/22/2026	360	PR002124	(40,670.23)	07/22/2026	360	PR002125	(143.20)
07/22/2026	360	PR002126	(2,063.15)	07/22/2026	360	PR002127	(65,336.32)
07/22/2026	360	PR002128	(762.00)	07/22/2026	360	PR002129	(45,394.49)
07/22/2026	360	PR002130	(2,584.49)	07/22/2026	360	PR002131	(112,496.43)
07/22/2026	360	PR002132	(835.64)	07/22/2026	360	PR002133	(51,495.23)
07/22/2026	360	PR002134	(348.60)	07/22/2026	360	PR002135	(53,113.91)
07/22/2026	360	PR002136	(587.59)	07/22/2026	360	PR002137	(31,037.95)
07/22/2026	360	PR002138	(8,824.43)	07/22/2026	406	PG270035761	173.62
07/22/2026	406	PG270035761	(173.62)	07/22/2026	406	PG270035773	142.80
07/22/2026	406	PG270035773	(142.80)	07/22/2026	406	PG270035903	173.62

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07/22/2026	406	PG270035903	(173.62)	07/22/2026	416	PG270035801	38.69
07/22/2026	416	PG270035801	(38.69)	07/22/2026	416	PG270035834	5,801.67
07/22/2026	416	PG270035834	(5,801.67)	07/22/2026	416	PG270035875	508.81
07/22/2026	416	PG270035875	(508.81)	07/22/2026	416	PG270035892	12,233.21
07/22/2026	416	PG270035892	(12,233.21)	07/22/2026	416	PG270035909	106.81
07/22/2026	416	PG270035909	(106.81)	07/22/2026	416	PG270035932	12,233.21
07/22/2026	416	PG270035932	(12,233.21)	07/22/2026	416	PG270035938	97.36
07/22/2026	416	PG270035938	(97.36)	07/22/2026	416	PG270035974	83.78
07/22/2026	416	PG270035974	(83.78)	07/22/2026	416	PG270035976	97.36
07/22/2026	416	PG270035976	(97.36)	07/22/2026	416	PG270035981	407.46
07/22/2026	416	PG270035981	(407.46)	07/22/2026	416	PG270035985	373.25
07/22/2026	416	PG270035985	(373.25)	07/22/2026	416	PG270035990	18.49
07/22/2026	416	PG270035990	(18.49)	07/22/2026	416	PG270036024	231.08
07/22/2026	416	PG270036024	(231.08)	07/22/2026	416	PG270036057	376.10
07/22/2026	416	PG270036057	(376.10)	07/22/2026	416	PG270036165	55.78
07/22/2026	416	PG270036165	(55.78)	07/22/2026	416	PG270036174	38.69
07/22/2026	416	PG270036174	(38.69)	07/22/2026	416	PG270036187	373.25
07/22/2026	416	PG270036187	(373.25)	07/22/2026	416	PG270036189	19.04
07/22/2026	416	PG270036189	(19.04)	07/22/2026	416	PG270036192	231.33
07/22/2026	416	PG270036192	(231.33)	07/22/2026	416	PG270036196	186.28
07/22/2026	416	PG270036196	(186.28)	07/22/2026	416	PG270036210	18.49
07/22/2026	416	PG270036210	(18.49)	07/22/2026	416	PG270036230	104.74
07/22/2026	416	PG270036230	(104.74)	07/22/2026	416	PG270036243	412.71
07/22/2026	416	PG270036243	(412.71)	07/22/2026	416	PG270036264	47.67
07/22/2026	416	PG270036264	(47.67)	07/22/2026	416	PG270036280	1,795.84
07/22/2026	416	PG270036280	(1,795.84)	07/22/2026	416	PG270036281	114.68
07/22/2026	416	PG270036281	(114.68)	07/22/2026	416	PG270036291	52.56
07/22/2026	416	PG270036291	(52.56)	07/22/2026	416	PG270036297	83.78
07/22/2026	416	PG270036297	(83.78)	07/22/2026	416	PG270036304	14.53
07/22/2026	416	PG270036304	(14.53)	07/22/2026	416	PG270036305	508.81
07/22/2026	416	PG270036305	(508.81)	07/22/2026	416	PG270036312	11.08
07/22/2026	416	PG270036312	(11.08)	07/22/2026	416	PG270036314	230.03
07/22/2026	416	PG270036314	(230.03)	07/22/2026	416	PG270036322	117.44
07/22/2026	416	PG270036322	(117.44)	07/22/2026	416	PG270036345	28,489.13
07/22/2026	416	PG270036345	(28,489.13)	07/22/2026	416	PG270036347	19.04
07/22/2026	416	PG270036347	(19.04)	07/22/2026	416	PG270036356	114.68
07/22/2026	416	PG270036356	(114.68)	07/22/2026	416	PG270036361	186.28
07/22/2026	416	PG270036361	(186.28)	07/22/2026	416	PG270036365	231.08
07/22/2026	416	PG270036365	(231.08)	07/22/2026	416	PG270036392	91.35
07/22/2026	416	PG270036392	(91.35)	07/22/2026	416	PG270036425	230.03
07/22/2026	416	PG270036425	(230.03)	07/22/2026	416	PG270036439	50.12
07/22/2026	416	PG270036439	(50.12)	07/22/2026	416	PG270036442	635.10
07/22/2026	416	PG270036442	(635.10)	07/22/2026	416	PG270036486	47.67
07/22/2026	416	PG270036486	(47.67)	07/22/2026	416	PG270036498	70.75
07/22/2026	416	PG270036498	(70.75)	07/22/2026	416	PG270036526	3,429.99
07/22/2026	416	PG270036526	(3,429.99)	07/22/2026	416	PG270036561	30.58

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07/22/2026	416	PG270036561	(30.58)	07/22/2026	416	PG270036614	1,795.84
07/22/2026	416	PG270036614	(1,795.84)	07/22/2026	416	PG270036623	70.75
07/22/2026	416	PG270036623	(70.75)	07/22/2026	416	PG270036633	11.08
07/22/2026	416	PG270036633	(11.08)	07/22/2026	416	PG270036664	138.38
07/22/2026	416	PG270036664	(138.38)	07/22/2026	416	PG270036666	168.46
07/22/2026	416	PG270036666	(168.46)	07/22/2026	416	PG270036670	168.46
07/22/2026	416	PG270036670	(168.46)	07/22/2026	416	PG270036678	3,107.23
07/22/2026	416	PG270036678	(3,107.23)	07/22/2026	416	PG270036683	23.90
07/22/2026	416	PG270036683	(23.90)	07/22/2026	416	PG270036689	3,107.23
07/22/2026	416	PG270036689	(3,107.23)	07/22/2026	416	PG270036706	35.54
07/22/2026	416	PG270036706	(35.54)	07/22/2026	416	PG270036708	2,157.35
07/22/2026	416	PG270036708	(2,157.35)	07/22/2026	416	PG270036709	35.54
07/22/2026	416	PG270036709	(35.54)	07/22/2026	416	PG270036712	50.12
07/22/2026	416	PG270036712	(50.12)	07/22/2026	416	PG270036715	240.53
07/22/2026	416	PG270036715	(240.53)	07/22/2026	416	PG270036723	239.84
07/22/2026	416	PG270036723	(239.84)	07/22/2026	416	PG270036731	6,138.35
07/22/2026	416	PG270036731	(6,138.35)	07/22/2026	416	PG270036733	240.53
07/22/2026	416	PG270036733	(240.53)	07/22/2026	416	PG270036736	77.27
07/22/2026	416	PG270036736	(77.27)	07/22/2026	416	PG270036752	98.12
07/22/2026	416	PG270036752	(98.12)	07/22/2026	416	PG270036762	2,157.35
07/22/2026	416	PG270036762	(2,157.35)	07/22/2026	416	PG270036767	331.97
07/22/2026	416	PG270036767	(331.97)	07/22/2026	416	PG270036851	23.90
07/22/2026	416	PG270036851	(23.90)	07/22/2026	420	PG270035854	206.05
07/22/2026	420	PG270035854	(206.05)	07/22/2026	420	PG270035883	240.49
07/22/2026	420	PG270035883	(240.49)	07/22/2026	420	PG270035991	568.85
07/22/2026	420	PG270035991	(568.85)	07/22/2026	420	PG270035998	10.95
07/22/2026	420	PG270035998	(10.95)	07/22/2026	420	PG270036005	249.47
07/22/2026	420	PG270036005	(249.47)	07/22/2026	420	PG270036010	12.17
07/22/2026	420	PG270036010	(12.17)	07/22/2026	420	PG270036019	30.23
07/22/2026	420	PG270036019	(30.23)	07/22/2026	420	PG270036025	90.23
07/22/2026	420	PG270036025	(90.23)	07/22/2026	420	PG270036041	4.41
07/22/2026	420	PG270036041	(4.41)	07/22/2026	420	PG270036042	249.11
07/22/2026	420	PG270036042	(249.11)	07/22/2026	420	PG270036050	30.71
07/22/2026	420	PG270036050	(30.71)	07/22/2026	420	PG270036069	408.70
07/22/2026	420	PG270036069	(408.70)	07/22/2026	420	PG270036077	249.47
07/22/2026	420	PG270036077	(249.47)	07/22/2026	420	PG270036099	28.80
07/22/2026	420	PG270036099	(28.80)	07/22/2026	420	PG270036224	10.95
07/22/2026	420	PG270036224	(10.95)	07/22/2026	420	PG270036250	206.05
07/22/2026	420	PG270036250	(206.05)	07/22/2026	420	PG270036254	90.23
07/22/2026	420	PG270036254	(90.23)	07/22/2026	420	PG270036261	84.79
07/22/2026	420	PG270036261	(84.79)	07/22/2026	420	PG270036267	663.98
07/22/2026	420	PG270036267	(663.98)	07/22/2026	420	PG270036307	30.71
07/22/2026	420	PG270036307	(30.71)	07/22/2026	420	PG270036339	26.89
07/22/2026	420	PG270036339	(26.89)	07/22/2026	420	PG270036340	1,128.30
07/22/2026	420	PG270036340	(1,128.30)	07/22/2026	420	PG270036353	1,262.53
07/22/2026	420	PG270036353	(1,262.53)	07/22/2026	420	PG270036363	79.49

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/22/2026	420	PG270036363	(79.49)	07/22/2026	420	PG270036370	526.12
07/22/2026	420	PG270036370	(526.12)	07/22/2026	420	PG270036376	24.89
07/22/2026	420	PG270036376	(24.89)	07/22/2026	420	PG270036380	331.24
07/22/2026	420	PG270036380	(331.24)	07/22/2026	420	PG270036387	26.89
07/22/2026	420	PG270036387	(26.89)	07/22/2026	420	PG270036440	408.70
07/22/2026	420	PG270036440	(408.70)	07/22/2026	420	PG270036444	688.73
07/22/2026	420	PG270036444	(688.73)	07/22/2026	420	PG270036460	28.80
07/22/2026	420	PG270036460	(28.80)	07/22/2026	420	PG270036468	526.12
07/22/2026	420	PG270036468	(526.12)	07/22/2026	420	PG270036499	62.71
07/22/2026	420	PG270036499	(62.71)	07/22/2026	420	PG270036519	1,698.65
07/22/2026	420	PG270036519	(1,698.65)	07/22/2026	420	PG270036522	24.89
07/22/2026	420	PG270036522	(24.89)	07/22/2026	420	PG270036530	62.71
07/22/2026	420	PG270036530	(62.71)	07/22/2026	420	PG270036533	331.24
07/22/2026	420	PG270036533	(331.24)	07/22/2026	420	PG270036553	74.23
07/22/2026	420	PG270036553	(74.23)	07/22/2026	420	PG270036562	455.55
07/22/2026	420	PG270036562	(455.55)	07/22/2026	420	PG270036566	19.51
07/22/2026	420	PG270036566	(19.51)	07/22/2026	420	PG270036573	47.92
07/22/2026	420	PG270036573	(47.92)	07/22/2026	420	PG270036577	68.70
07/22/2026	420	PG270036577	(68.70)	07/22/2026	420	PG270036579	195.46
07/22/2026	420	PG270036579	(195.46)	07/22/2026	420	PG270036580	12.57
07/22/2026	420	PG270036580	(12.57)	07/22/2026	420	PG270036584	914.39
07/22/2026	420	PG270036584	(914.39)	07/22/2026	420	PG270036586	28.31
07/22/2026	420	PG270036586	(28.31)	07/22/2026	420	PG270036644	173.10
07/22/2026	420	PG270036644	(173.10)	07/22/2026	420	PG270036650	455.55
07/22/2026	420	PG270036650	(455.55)	07/22/2026	420	PG270036653	195.46
07/22/2026	420	PG270036653	(195.46)	07/22/2026	420	PG270036711	78.16
07/22/2026	420	PG270036711	(78.16)	07/22/2026	420	PG270036720	4.41
07/22/2026	420	PG270036720	(4.41)	07/22/2026	420	PG270036757	53.86
07/22/2026	420	PG270036757	(53.86)	07/22/2026	420	PG270036760	132.28
07/22/2026	420	PG270036760	(132.28)	07/22/2026	420	PG270036765	34.72
07/22/2026	420	PG270036765	(34.72)	07/22/2026	420	PG270036768	19.51
07/22/2026	420	PG270036768	(19.51)	07/22/2026	420	PG270036773	47.92
07/22/2026	420	PG270036773	(47.92)	07/22/2026	420	PG270036780	12.57
07/22/2026	420	PG270036780	(12.57)	07/22/2026	420	PG270036799	240.49
07/22/2026	420	PG270036799	(240.49)	07/22/2026	420	PG270036879	547.91
07/22/2026	420	PG270036879	(547.91)	07/22/2026	420	PG270036880	28.31
07/22/2026	420	PG270036880	(28.31)	07/22/2026	440	PG270035753	1,051.88
07/22/2026	440	PG270035753	(1,051.88)	07/22/2026	440	PG270035764	626.10
07/22/2026	440	PG270035764	(626.10)	07/22/2026	440	PG270035765	728.12
07/22/2026	440	PG270035765	(728.12)	07/22/2026	440	PG270035766	827.63
07/22/2026	440	PG270035766	(827.63)	07/22/2026	440	PG270035767	275.75
07/22/2026	440	PG270035767	(275.75)	07/22/2026	440	PG270035770	1,273.41
07/22/2026	440	PG270035770	(1,273.41)	07/22/2026	440	PG270035776	2,010.23
07/22/2026	440	PG270035776	(2,010.23)	07/22/2026	440	PG270035780	860.99
07/22/2026	440	PG270035780	(860.99)	07/22/2026	440	PG270035781	743.77
07/22/2026	440	PG270035781	(743.77)	07/22/2026	440	PG270035783	167.72

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07/22/2026	440	PG270035783	(167.72)	07/22/2026	440	PG270035810	626.10
07/22/2026	440	PG270035810	(626.10)	07/22/2026	440	PG270035812	827.63
07/22/2026	440	PG270035812	(827.63)	07/22/2026	440	PG270035813	233.39
07/22/2026	440	PG270035813	(233.39)	07/22/2026	440	PG270035818	461.24
07/22/2026	440	PG270035818	(461.24)	07/22/2026	440	PG270035820	255.12
07/22/2026	440	PG270035820	(255.12)	07/22/2026	440	PG270035823	936.08
07/22/2026	440	PG270035823	(936.08)	07/22/2026	440	PG270035829	936.08
07/22/2026	440	PG270035829	(936.08)	07/22/2026	440	PG270035832	15.10
07/22/2026	440	PG270035832	(15.10)	07/22/2026	440	PG270035833	860.99
07/22/2026	440	PG270035833	(860.99)	07/22/2026	440	PG270035837	1,367.10
07/22/2026	440	PG270035837	(1,367.10)	07/22/2026	440	PG270035841	85.00
07/22/2026	440	PG270035841	(85.00)	07/22/2026	440	PG270035878	1,049.86
07/22/2026	440	PG270035878	(1,049.86)	07/22/2026	440	PG270035881	1,087.30
07/22/2026	440	PG270035881	(1,087.30)	07/22/2026	440	PG270035911	544.62
07/22/2026	440	PG270035911	(544.62)	07/22/2026	440	PG270035913	177.89
07/22/2026	440	PG270035913	(177.89)	07/22/2026	440	PG270035914	728.12
07/22/2026	440	PG270035914	(728.12)	07/22/2026	440	PG270035921	179.98
07/22/2026	440	PG270035921	(179.98)	07/22/2026	440	PG270035923	3,083.65
07/22/2026	440	PG270035923	(3,083.65)	07/22/2026	440	PG270035934	733.33
07/22/2026	440	PG270035934	(733.33)	07/22/2026	440	PG270035936	177.89
07/22/2026	440	PG270035936	(177.89)	07/22/2026	440	PG270035945	179.98
07/22/2026	440	PG270035945	(179.98)	07/22/2026	440	PG270035983	733.33
07/22/2026	440	PG270035983	(733.33)	07/22/2026	440	PG270036027	97.36
07/22/2026	440	PG270036027	(97.36)	07/22/2026	440	PG270036038	122.86
07/22/2026	440	PG270036038	(122.86)	07/22/2026	440	PG270036043	68.02
07/22/2026	440	PG270036043	(68.02)	07/22/2026	440	PG270036049	41.69
07/22/2026	440	PG270036049	(41.69)	07/22/2026	440	PG270036051	743.77
07/22/2026	440	PG270036051	(743.77)	07/22/2026	440	PG270036061	167.72
07/22/2026	440	PG270036061	(167.72)	07/22/2026	440	PG270036076	55.78
07/22/2026	440	PG270036076	(55.78)	07/22/2026	440	PG270036087	339.19
07/22/2026	440	PG270036087	(339.19)	07/22/2026	440	PG270036088	97.36
07/22/2026	440	PG270036088	(97.36)	07/22/2026	440	PG270036096	122.86
07/22/2026	440	PG270036096	(122.86)	07/22/2026	440	PG270036097	68.02
07/22/2026	440	PG270036097	(68.02)	07/22/2026	440	PG270036103	987.72
07/22/2026	440	PG270036103	(987.72)	07/22/2026	440	PG270036112	827.10
07/22/2026	440	PG270036112	(827.10)	07/22/2026	440	PG270036118	15.10
07/22/2026	440	PG270036118	(15.10)	07/22/2026	440	PG270036160	187.78
07/22/2026	440	PG270036160	(187.78)	07/22/2026	440	PG270036163	470.30
07/22/2026	440	PG270036163	(470.30)	07/22/2026	440	PG270036166	827.10
07/22/2026	440	PG270036166	(827.10)	07/22/2026	440	PG270036179	972.47
07/22/2026	440	PG270036179	(972.47)	07/22/2026	440	PG270036182	791.96
07/22/2026	440	PG270036182	(791.96)	07/22/2026	440	PG270036295	233.39
07/22/2026	440	PG270036295	(233.39)	07/22/2026	440	PG270036325	461.24
07/22/2026	440	PG270036325	(461.24)	07/22/2026	440	PG270036335	92.41
07/22/2026	440	PG270036335	(92.41)	07/22/2026	440	PG270036346	167.20
07/22/2026	440	PG270036346	(167.20)	07/22/2026	440	PG270036368	332.02

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07/22/2026	440	PG270036368	(332.02)	07/22/2026	440	PG270036374	125.78
07/22/2026	440	PG270036374	(125.78)	07/22/2026	440	PG270036394	2,264.14
07/22/2026	440	PG270036394	(2,264.14)	07/22/2026	440	PG270036405	853.13
07/22/2026	440	PG270036405	(853.13)	07/22/2026	440	PG270036447	167.20
07/22/2026	440	PG270036447	(167.20)	07/22/2026	440	PG270036470	972.47
07/22/2026	440	PG270036470	(972.47)	07/22/2026	440	PG270036548	1,051.88
07/22/2026	440	PG270036548	(1,051.88)	07/22/2026	440	PG270036595	92.41
07/22/2026	440	PG270036595	(92.41)	07/22/2026	442	PG270035986	3,060.38
07/22/2026	442	PG270035986	(3,060.38)	07/22/2026	442	PG270036153	8,801.12
07/22/2026	442	PG270036153	(8,801.12)	07/22/2026	442	PG270036483	3,060.38
07/22/2026	442	PG270036483	(3,060.38)	07/22/2026	444	PG270035297	635,784.67
07/22/2026	444	PG270035297	(635,784.67)	07/22/2026	444	PG270035342	3,373,747.63
07/22/2026	444	PG270035342	(3,373,747.63)	07/22/2026	444	PG270035418	126.00
07/22/2026	444	PG270035418	(126.00)	07/22/2026	444	PG270035448	540.12
07/22/2026	444	PG270035448	(540.12)	07/22/2026	444	PG270035482	3,373,747.63
07/22/2026	444	PG270035482	(3,373,747.63)	07/22/2026	444	PG270035483	105.90
07/22/2026	444	PG270035483	(105.90)	07/22/2026	444	PG270035484	259.17
07/22/2026	444	PG270035484	(259.17)	07/22/2026	444	PG270035573	1,559.58
07/22/2026	444	PG270035573	(1,559.58)	07/22/2026	444	PG270035636	148.67
07/22/2026	444	PG270035636	(148.67)	07/22/2026	444	PG270035695	2,366,485.02
07/22/2026	444	PG270035695	(2,366,485.02)	07/22/2026	444	PG270035732	67,049.20
07/22/2026	444	PG270035732	(67,049.20)	07/22/2026	446	PG270035838	83.56
07/22/2026	446	PG270035838	(83.56)	07/22/2026	446	PG270035845	83.56
07/22/2026	446	PG270035845	(83.56)	07/22/2026	446	PG270035918	1,052.09
07/22/2026	446	PG270035918	(1,052.09)	07/22/2026	446	PG270035955	1,466.53
07/22/2026	446	PG270035955	(1,466.53)	07/22/2026	446	PG270036003	1,052.09
07/22/2026	446	PG270036003	(1,052.09)	07/22/2026	446	PG270036171	230.71
07/22/2026	446	PG270036171	(230.71)	07/22/2026	446	PG270036255	4,012.93
07/22/2026	446	PG270036255	(4,012.93)	07/22/2026	446	PG270036258	211.41
07/22/2026	446	PG270036258	(211.41)	07/22/2026	446	PG270036359	15,028.14
07/22/2026	446	PG270036359	(15,028.14)	07/22/2026	446	PG270036366	228.75
07/22/2026	446	PG270036366	(228.75)	07/22/2026	446	PG270036619	4,012.93
07/22/2026	446	PG270036619	(4,012.93)	07/22/2026	446	PG270036625	211.41
07/22/2026	446	PG270036625	(211.41)	07/22/2026	448	PG270035785	640.05
07/22/2026	448	PG270035785	(640.05)	07/22/2026	448	PG270035791	98.86
07/22/2026	448	PG270035791	(98.86)	07/22/2026	448	PG270035795	723.97
07/22/2026	448	PG270035795	(723.97)	07/22/2026	448	PG270035831	9,015.33
07/22/2026	448	PG270035831	(9,015.33)	07/22/2026	448	PG270035840	116.96
07/22/2026	448	PG270035840	(116.96)	07/22/2026	448	PG270035842	176.10
07/22/2026	448	PG270035842	(176.10)	07/22/2026	448	PG270035844	368.91
07/22/2026	448	PG270035844	(368.91)	07/22/2026	448	PG270035848	105.89
07/22/2026	448	PG270035848	(105.89)	07/22/2026	448	PG270035855	3,247.27
07/22/2026	448	PG270035855	(3,247.27)	07/22/2026	448	PG270035861	5,467.56
07/22/2026	448	PG270035861	(5,467.56)	07/22/2026	448	PG270035872	116.96
07/22/2026	448	PG270035872	(116.96)	07/22/2026	448	PG270035885	142.43
07/22/2026	448	PG270035885	(142.43)	07/22/2026	448	PG270035889	1,653.79

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07/22/2026	448	PG270035889	(1,653.79)	07/22/2026	448	PG270035890	1,998.64
07/22/2026	448	PG270035890	(1,998.64)	07/22/2026	448	PG270035893	368.91
07/22/2026	448	PG270035893	(368.91)	07/22/2026	448	PG270035895	1,689.14
07/22/2026	448	PG270035895	(1,689.14)	07/22/2026	448	PG270035899	292.33
07/22/2026	448	PG270035899	(292.33)	07/22/2026	448	PG270035902	315.36
07/22/2026	448	PG270035902	(315.36)	07/22/2026	448	PG270035905	5,467.56
07/22/2026	448	PG270035905	(5,467.56)	07/22/2026	448	PG270035907	161.20
07/22/2026	448	PG270035907	(161.20)	07/22/2026	448	PG270035925	486.17
07/22/2026	448	PG270035925	(486.17)	07/22/2026	448	PG270035930	611.81
07/22/2026	448	PG270035930	(611.81)	07/22/2026	448	PG270035952	3,917.86
07/22/2026	448	PG270035952	(3,917.86)	07/22/2026	448	PG270036014	1,018.43
07/22/2026	448	PG270036014	(1,018.43)	07/22/2026	448	PG270036020	105.89
07/22/2026	448	PG270036020	(105.89)	07/22/2026	448	PG270036048	52.25
07/22/2026	448	PG270036048	(52.25)	07/22/2026	448	PG270036064	718.52
07/22/2026	448	PG270036064	(718.52)	07/22/2026	448	PG270036074	3,247.27
07/22/2026	448	PG270036074	(3,247.27)	07/22/2026	448	PG270036083	1,888.90
07/22/2026	448	PG270036083	(1,888.90)	07/22/2026	448	PG270036093	1,566.83
07/22/2026	448	PG270036093	(1,566.83)	07/22/2026	448	PG270036102	870.64
07/22/2026	448	PG270036102	(870.64)	07/22/2026	448	PG270036116	98.86
07/22/2026	448	PG270036116	(98.86)	07/22/2026	448	PG270036132	723.97
07/22/2026	448	PG270036132	(723.97)	07/22/2026	448	PG270036137	96.45
07/22/2026	448	PG270036137	(96.45)	07/22/2026	448	PG270036145	154.64
07/22/2026	448	PG270036145	(154.64)	07/22/2026	448	PG270036146	1,559.86
07/22/2026	448	PG270036146	(1,559.86)	07/22/2026	448	PG270036168	96.45
07/22/2026	448	PG270036168	(96.45)	07/22/2026	448	PG270036177	718.52
07/22/2026	448	PG270036177	(718.52)	07/22/2026	448	PG270036194	1,888.90
07/22/2026	448	PG270036194	(1,888.90)	07/22/2026	448	PG270036199	315.36
07/22/2026	448	PG270036199	(315.36)	07/22/2026	448	PG270036201	1,613.27
07/22/2026	448	PG270036201	(1,613.27)	07/22/2026	448	PG270036203	156.21
07/22/2026	448	PG270036203	(156.21)	07/22/2026	448	PG270036208	77.94
07/22/2026	448	PG270036208	(77.94)	07/22/2026	448	PG270036233	10,657.09
07/22/2026	448	PG270036233	(10,657.09)	07/22/2026	448	PG270036235	322.92
07/22/2026	448	PG270036235	(322.92)	07/22/2026	448	PG270036236	154.64
07/22/2026	448	PG270036236	(154.64)	07/22/2026	448	PG270036242	176.10
07/22/2026	448	PG270036242	(176.10)	07/22/2026	448	PG270036249	266.29
07/22/2026	448	PG270036249	(266.29)	07/22/2026	448	PG270036275	13,870.95
07/22/2026	448	PG270036275	(13,870.95)	07/22/2026	448	PG270036276	5,387.09
07/22/2026	448	PG270036276	(5,387.09)	07/22/2026	448	PG270036282	213.04
07/22/2026	448	PG270036282	(213.04)	07/22/2026	448	PG270036285	156.21
07/22/2026	448	PG270036285	(156.21)	07/22/2026	448	PG270036306	52.25
07/22/2026	448	PG270036306	(52.25)	07/22/2026	448	PG270036324	1,983.72
07/22/2026	448	PG270036324	(1,983.72)	07/22/2026	448	PG270036328	3,917.86
07/22/2026	448	PG270036328	(3,917.86)	07/22/2026	448	PG270036343	5,214.84
07/22/2026	448	PG270036343	(5,214.84)	07/22/2026	448	PG270036351	5,387.09
07/22/2026	448	PG270036351	(5,387.09)	07/22/2026	448	PG270036386	9,348.81
07/22/2026	448	PG270036386	(9,348.81)	07/22/2026	448	PG270036396	426.97

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/22/2026	448	PG270036396	(426.97)	07/22/2026	448	PG270036410	3,794.06
07/22/2026	448	PG270036410	(3,794.06)	07/22/2026	448	PG270036418	688.83
07/22/2026	448	PG270036418	(688.83)	07/22/2026	448	PG270036434	80.55
07/22/2026	448	PG270036434	(80.55)	07/22/2026	448	PG270036465	3,676.01
07/22/2026	448	PG270036465	(3,676.01)	07/22/2026	448	PG270036469	505.76
07/22/2026	448	PG270036469	(505.76)	07/22/2026	448	PG270036546	1,559.86
07/22/2026	448	PG270036546	(1,559.86)	07/22/2026	448	PG270036551	688.83
07/22/2026	448	PG270036551	(688.83)	07/22/2026	448	PG270036560	805.18
07/22/2026	448	PG270036560	(805.18)	07/22/2026	448	PG270036572	1,613.27
07/22/2026	448	PG270036572	(1,613.27)	07/22/2026	448	PG270036581	77.94
07/22/2026	448	PG270036581	(77.94)	07/22/2026	448	PG270036583	215.23
07/22/2026	448	PG270036583	(215.23)	07/22/2026	448	PG270036602	11.47
07/22/2026	448	PG270036602	(11.47)	07/22/2026	448	PG270036616	57.95
07/22/2026	448	PG270036616	(57.95)	07/22/2026	448	PG270036618	1,396.23
07/22/2026	448	PG270036618	(1,396.23)	07/22/2026	448	PG270036621	144.27
07/22/2026	448	PG270036621	(144.27)	07/22/2026	448	PG270036634	611.81
07/22/2026	448	PG270036634	(611.81)	07/22/2026	448	PG270036663	640.05
07/22/2026	448	PG270036663	(640.05)	07/22/2026	448	PG270036724	805.18
07/22/2026	448	PG270036724	(805.18)	07/22/2026	448	PG270036732	1,901.71
07/22/2026	448	PG270036732	(1,901.71)	07/22/2026	448	PG270036743	11.47
07/22/2026	448	PG270036743	(11.47)	07/22/2026	448	PG270036751	505.76
07/22/2026	448	PG270036751	(505.76)	07/22/2026	452	PG270035755	125.62
07/22/2026	452	PG270035755	(125.62)	07/22/2026	452	PG270035782	346.81
07/22/2026	452	PG270035782	(346.81)	07/22/2026	452	PG270035784	50.76
07/22/2026	452	PG270035784	(50.76)	07/22/2026	452	PG270035792	140.15
07/22/2026	452	PG270035792	(140.15)	07/22/2026	452	PG270035935	125.62
07/22/2026	452	PG270035935	(125.62)	07/22/2026	452	PG270035941	50.76
07/22/2026	452	PG270035941	(50.76)	07/22/2026	452	PG270035968	267.90
07/22/2026	452	PG270035968	(267.90)	07/22/2026	452	PG270036039	204.88
07/22/2026	452	PG270036039	(204.88)	07/22/2026	452	PG270036098	1,054.20
07/22/2026	452	PG270036098	(1,054.20)	07/22/2026	452	PG270036159	1,054.20
07/22/2026	452	PG270036159	(1,054.20)	07/22/2026	452	PG270036211	267.90
07/22/2026	452	PG270036211	(267.90)	07/22/2026	452	PG270036215	2,910.46
07/22/2026	452	PG270036215	(2,910.46)	07/22/2026	452	PG270036401	565.64
07/22/2026	452	PG270036401	(565.64)	07/22/2026	452	PG270036423	204.88
07/22/2026	452	PG270036423	(204.88)	07/22/2026	452	PG270036445	7.42
07/22/2026	452	PG270036445	(7.42)	07/22/2026	452	PG270036462	20.47
07/22/2026	452	PG270036462	(20.47)	07/22/2026	452	PG270036537	7.42
07/22/2026	452	PG270036537	(7.42)	07/22/2026	452	PG270036540	739.58
07/22/2026	452	PG270036540	(739.58)	07/22/2026	492	PG270035758	18.24
07/22/2026	492	PG270035758	(18.24)	07/22/2026	492	PG270035772	150.49
07/22/2026	492	PG270035772	(150.49)	07/22/2026	492	PG270035788	50.34
07/22/2026	492	PG270035788	(50.34)	07/22/2026	492	PG270035790	31.69
07/22/2026	492	PG270035790	(31.69)	07/22/2026	492	PG270035794	14.18
07/22/2026	492	PG270035794	(14.18)	07/22/2026	492	PG270035796	87.49
07/22/2026	492	PG270035796	(87.49)	07/22/2026	492	PG270035797	14.82

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07/22/2026	492	PG270035797	(14.82)	07/22/2026	492	PG270035802	26.78
07/22/2026	492	PG270035802	(26.78)	07/22/2026	492	PG270035807	1,780.65
07/22/2026	492	PG270035807	(1,780.65)	07/22/2026	492	PG270035809	24.97
07/22/2026	492	PG270035809	(24.97)	07/22/2026	492	PG270035811	63.59
07/22/2026	492	PG270035811	(63.59)	07/22/2026	492	PG270035814	35.03
07/22/2026	492	PG270035814	(35.03)	07/22/2026	492	PG270035825	162.85
07/22/2026	492	PG270035825	(162.85)	07/22/2026	492	PG270035835	24.97
07/22/2026	492	PG270035835	(24.97)	07/22/2026	492	PG270035843	185.21
07/22/2026	492	PG270035843	(185.21)	07/22/2026	492	PG270035846	259.82
07/22/2026	492	PG270035846	(259.82)	07/22/2026	492	PG270035853	978.47
07/22/2026	492	PG270035853	(978.47)	07/22/2026	492	PG270035856	39.13
07/22/2026	492	PG270035856	(39.13)	07/22/2026	492	PG270035857	53.91
07/22/2026	492	PG270035857	(53.91)	07/22/2026	492	PG270035859	96.71
07/22/2026	492	PG270035859	(96.71)	07/22/2026	492	PG270035863	135.29
07/22/2026	492	PG270035863	(135.29)	07/22/2026	492	PG270035864	5,386.25
07/22/2026	492	PG270035864	(5,386.25)	07/22/2026	492	PG270035865	153.98
07/22/2026	492	PG270035865	(153.98)	07/22/2026	492	PG270035866	12.92
07/22/2026	492	PG270035866	(12.92)	07/22/2026	492	PG270035867	61.84
07/22/2026	492	PG270035867	(61.84)	07/22/2026	492	PG270035869	29.89
07/22/2026	492	PG270035869	(29.89)	07/22/2026	492	PG270035871	54.28
07/22/2026	492	PG270035871	(54.28)	07/22/2026	492	PG270035874	162.85
07/22/2026	492	PG270035874	(162.85)	07/22/2026	492	PG270035877	10,434.54
07/22/2026	492	PG270035877	(10,434.54)	07/22/2026	492	PG270035879	73.92
07/22/2026	492	PG270035879	(73.92)	07/22/2026	492	PG270035882	12.92
07/22/2026	492	PG270035882	(12.92)	07/22/2026	492	PG270035884	29.89
07/22/2026	492	PG270035884	(29.89)	07/22/2026	492	PG270035912	467.99
07/22/2026	492	PG270035912	(467.99)	07/22/2026	492	PG270035939	1,780.65
07/22/2026	492	PG270035939	(1,780.65)	07/22/2026	492	PG270035942	26.43
07/22/2026	492	PG270035942	(26.43)	07/22/2026	492	PG270035944	35.03
07/22/2026	492	PG270035944	(35.03)	07/22/2026	492	PG270035951	18.24
07/22/2026	492	PG270035951	(18.24)	07/22/2026	492	PG270035953	5,386.25
07/22/2026	492	PG270035953	(5,386.25)	07/22/2026	492	PG270035956	31.69
07/22/2026	492	PG270035956	(31.69)	07/22/2026	492	PG270035969	137.18
07/22/2026	492	PG270035969	(137.18)	07/22/2026	492	PG270035973	22.72
07/22/2026	492	PG270035973	(22.72)	07/22/2026	492	PG270035988	364.81
07/22/2026	492	PG270035988	(364.81)	07/22/2026	492	PG270036001	306.02
07/22/2026	492	PG270036001	(306.02)	07/22/2026	492	PG270036004	26.43
07/22/2026	492	PG270036004	(26.43)	07/22/2026	492	PG270036009	179.39
07/22/2026	492	PG270036009	(179.39)	07/22/2026	492	PG270036018	26.96
07/22/2026	492	PG270036018	(26.96)	07/22/2026	492	PG270036022	22.72
07/22/2026	492	PG270036022	(22.72)	07/22/2026	492	PG270036023	366.52
07/22/2026	492	PG270036023	(366.52)	07/22/2026	492	PG270036031	72.96
07/22/2026	492	PG270036031	(72.96)	07/22/2026	492	PG270036040	150.49
07/22/2026	492	PG270036040	(150.49)	07/22/2026	492	PG270036059	189.48
07/22/2026	492	PG270036059	(189.48)	07/22/2026	492	PG270036071	137.18
07/22/2026	492	PG270036071	(137.18)	07/22/2026	492	PG270036078	287.07

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07/22/2026	492	PG270036078	(287.07)	07/22/2026	492	PG270036080	366.52
07/22/2026	492	PG270036080	(366.52)	07/22/2026	492	PG270036081	179.39
07/22/2026	492	PG270036081	(179.39)	07/22/2026	492	PG270036090	26.96
07/22/2026	492	PG270036090	(26.96)	07/22/2026	492	PG270036091	218.46
07/22/2026	492	PG270036091	(218.46)	07/22/2026	492	PG270036094	14.18
07/22/2026	492	PG270036094	(14.18)	07/22/2026	492	PG270036108	159.96
07/22/2026	492	PG270036108	(159.96)	07/22/2026	492	PG270036114	81.39
07/22/2026	492	PG270036114	(81.39)	07/22/2026	492	PG270036120	76.47
07/22/2026	492	PG270036120	(76.47)	07/22/2026	492	PG270036127	153.80
07/22/2026	492	PG270036127	(153.80)	07/22/2026	492	PG270036129	1,011.91
07/22/2026	492	PG270036129	(1,011.91)	07/22/2026	492	PG270036131	14.82
07/22/2026	492	PG270036131	(14.82)	07/22/2026	492	PG270036156	26.78
07/22/2026	492	PG270036156	(26.78)	07/22/2026	492	PG270036157	766.86
07/22/2026	492	PG270036157	(766.86)	07/22/2026	492	PG270036175	68.94
07/22/2026	492	PG270036175	(68.94)	07/22/2026	492	PG270036183	200.32
07/22/2026	492	PG270036183	(200.32)	07/22/2026	492	PG270036190	76.47
07/22/2026	492	PG270036190	(76.47)	07/22/2026	492	PG270036207	81.39
07/22/2026	492	PG270036207	(81.39)	07/22/2026	492	PG270036216	54.70
07/22/2026	492	PG270036216	(54.70)	07/22/2026	492	PG270036217	11.69
07/22/2026	492	PG270036217	(11.69)	07/22/2026	492	PG270036229	211.18
07/22/2026	492	PG270036229	(211.18)	07/22/2026	492	PG270036257	4.13
07/22/2026	492	PG270036257	(4.13)	07/22/2026	492	PG270036260	82.56
07/22/2026	492	PG270036260	(82.56)	07/22/2026	492	PG270036265	252.17
07/22/2026	492	PG270036265	(252.17)	07/22/2026	492	PG270036269	10.15
07/22/2026	492	PG270036269	(10.15)	07/22/2026	492	PG270036270	105.88
07/22/2026	492	PG270036270	(105.88)	07/22/2026	492	PG270036274	74.43
07/22/2026	492	PG270036274	(74.43)	07/22/2026	492	PG270036278	54.70
07/22/2026	492	PG270036278	(54.70)	07/22/2026	492	PG270036283	467.99
07/22/2026	492	PG270036283	(467.99)	07/22/2026	492	PG270036289	57.94
07/22/2026	492	PG270036289	(57.94)	07/22/2026	492	PG270036293	130.92
07/22/2026	492	PG270036293	(130.92)	07/22/2026	492	PG270036296	10.15
07/22/2026	492	PG270036296	(10.15)	07/22/2026	492	PG270036320	33.56
07/22/2026	492	PG270036320	(33.56)	07/22/2026	492	PG270036350	734.37
07/22/2026	492	PG270036350	(734.37)	07/22/2026	492	PG270036411	207.49
07/22/2026	492	PG270036411	(207.49)	07/22/2026	492	PG270036419	189.48
07/22/2026	492	PG270036419	(189.48)	07/22/2026	492	PG270036449	212.35
07/22/2026	492	PG270036449	(212.35)	07/22/2026	492	PG270036457	1.94
07/22/2026	492	PG270036457	(1.94)	07/22/2026	492	PG270036461	287.07
07/22/2026	492	PG270036461	(287.07)	07/22/2026	492	PG270036463	6.45
07/22/2026	492	PG270036463	(6.45)	07/22/2026	492	PG270036473	53.91
07/22/2026	492	PG270036473	(53.91)	07/22/2026	492	PG270036482	105.88
07/22/2026	492	PG270036482	(105.88)	07/22/2026	492	PG270036487	5.36
07/22/2026	492	PG270036487	(5.36)	07/22/2026	492	PG270036490	85.60
07/22/2026	492	PG270036490	(85.60)	07/22/2026	492	PG270036491	150.98
07/22/2026	492	PG270036491	(150.98)	07/22/2026	492	PG270036493	73.50
07/22/2026	492	PG270036493	(73.50)	07/22/2026	492	PG270036496	57.94

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07/22/2026	492	PG270036496	(57.94)	07/22/2026	492	PG270036503	22.40
07/22/2026	492	PG270036503	(22.40)	07/22/2026	492	PG270036504	28.01
07/22/2026	492	PG270036504	(28.01)	07/22/2026	492	PG270036506	35.96
07/22/2026	492	PG270036506	(35.96)	07/22/2026	492	PG270036507	153.80
07/22/2026	492	PG270036507	(153.80)	07/22/2026	492	PG270036515	924.78
07/22/2026	492	PG270036515	(924.78)	07/22/2026	492	PG270036525	424.60
07/22/2026	492	PG270036525	(424.60)	07/22/2026	492	PG270036557	1.94
07/22/2026	492	PG270036557	(1.94)	07/22/2026	492	PG270036564	6.45
07/22/2026	492	PG270036564	(6.45)	07/22/2026	492	PG270036643	207.49
07/22/2026	492	PG270036643	(207.49)	07/22/2026	492	PG270036669	33.56
07/22/2026	492	PG270036669	(33.56)	07/22/2026	492	PG270036676	73.50
07/22/2026	492	PG270036676	(73.50)	07/22/2026	492	PG270036686	22.40
07/22/2026	492	PG270036686	(22.40)	07/22/2026	492	PG270036693	35.96
07/22/2026	492	PG270036693	(35.96)	07/22/2026	492	PG270036697	734.37
07/22/2026	492	PG270036697	(734.37)	07/22/2026	532	PG270035887	1,325.09
07/22/2026	532	PG270035887	(1,325.09)	07/22/2026	532	PG270035917	498.31
07/22/2026	532	PG270035917	(498.31)	07/22/2026	532	PG270035931	41.31
07/22/2026	532	PG270035931	(41.31)	07/22/2026	532	PG270035950	35.83
07/22/2026	532	PG270035950	(35.83)	07/22/2026	532	PG270036016	35.83
07/22/2026	532	PG270036016	(35.83)	07/22/2026	532	PG270036068	10.46
07/22/2026	532	PG270036068	(10.46)	07/22/2026	532	PG270036092	114.06
07/22/2026	532	PG270036092	(114.06)	07/22/2026	532	PG270036111	873.94
07/22/2026	532	PG270036111	(873.94)	07/22/2026	532	PG270036119	669.17
07/22/2026	532	PG270036119	(669.17)	07/22/2026	532	PG270036125	530.01
07/22/2026	532	PG270036125	(530.01)	07/22/2026	532	PG270036128	114.15
07/22/2026	532	PG270036128	(114.15)	07/22/2026	532	PG270036148	519.87
07/22/2026	532	PG270036148	(519.87)	07/22/2026	532	PG270036290	26.22
07/22/2026	532	PG270036290	(26.22)	07/22/2026	532	PG270036300	14.89
07/22/2026	532	PG270036300	(14.89)	07/22/2026	532	PG270036313	1,018.59
07/22/2026	532	PG270036313	(1,018.59)	07/22/2026	532	PG270036318	813.24
07/22/2026	532	PG270036318	(813.24)	07/22/2026	532	PG270036354	1,257.55
07/22/2026	532	PG270036354	(1,257.55)	07/22/2026	532	PG270036362	530.01
07/22/2026	532	PG270036362	(530.01)	07/22/2026	532	PG270036367	399.16
07/22/2026	532	PG270036367	(399.16)	07/22/2026	532	PG270036390	197.47
07/22/2026	532	PG270036390	(197.47)	07/22/2026	532	PG270036408	41.10
07/22/2026	532	PG270036408	(41.10)	07/22/2026	532	PG270036415	600.50
07/22/2026	532	PG270036415	(600.50)	07/22/2026	532	PG270036421	1,008.37
07/22/2026	532	PG270036421	(1,008.37)	07/22/2026	532	PG270036426	89.65
07/22/2026	532	PG270036426	(89.65)	07/22/2026	532	PG270036441	41.31
07/22/2026	532	PG270036441	(41.31)	07/22/2026	532	PG270036443	14.89
07/22/2026	532	PG270036443	(14.89)	07/22/2026	532	PG270036450	98.91
07/22/2026	532	PG270036450	(98.91)	07/22/2026	532	PG270036458	669.17
07/22/2026	532	PG270036458	(669.17)	07/22/2026	532	PG270036497	114.15
07/22/2026	532	PG270036497	(114.15)	07/22/2026	532	PG270036556	519.87
07/22/2026	532	PG270036556	(519.87)	07/22/2026	532	PG270036587	144.58
07/22/2026	532	PG270036587	(144.58)	07/22/2026	532	PG270036593	600.50

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07/22/2026	532	PG270036593	(600.50)	07/22/2026	532	PG270036598	89.65
07/22/2026	532	PG270036598	(89.65)	07/22/2026	532	PG270036605	506.70
07/22/2026	532	PG270036605	(506.70)	07/22/2026	532	PG270036615	1,607.87
07/22/2026	532	PG270036615	(1,607.87)	07/22/2026	532	PG270036635	28.28
07/22/2026	532	PG270036635	(28.28)	07/22/2026	532	PG270036659	144.58
07/22/2026	532	PG270036659	(144.58)	07/22/2026	532	PG270036707	28.28
07/22/2026	532	PG270036707	(28.28)	07/22/2026	532	PG270036738	3.79
07/22/2026	532	PG270036738	(3.79)	07/22/2026	532	PG270036747	316.57
07/22/2026	532	PG270036747	(316.57)	07/22/2026	532	PG270036750	2,500.54
07/22/2026	532	PG270036750	(2,500.54)	07/22/2026	532	PG270036759	318.83
07/22/2026	532	PG270036759	(318.83)	07/22/2026	532	PG270036763	29.84
07/22/2026	532	PG270036763	(29.84)	07/22/2026	532	PG270036792	318.83
07/22/2026	532	PG270036792	(318.83)	07/22/2026	532	PG270036795	29.84
07/22/2026	532	PG270036795	(29.84)	07/22/2026	532	PG270036804	2,500.54
07/22/2026	532	PG270036804	(2,500.54)	07/22/2026	532	PG270036812	324.21
07/22/2026	532	PG270036812	(324.21)	07/22/2026	532	PG270036823	247.52
07/22/2026	532	PG270036823	(247.52)	07/22/2026	532	PG270036825	1,049.83
07/22/2026	532	PG270036825	(1,049.83)	07/22/2026	532	PG270036829	506.70
07/22/2026	532	PG270036829	(506.70)	07/22/2026	532	PG270036833	498.31
07/22/2026	532	PG270036833	(498.31)	07/22/2026	532	PG270036898	3.79
07/22/2026	532	PG270036898	(3.79)	07/22/2026	532	PG270036908	316.57
07/22/2026	532	PG270036908	(316.57)	07/22/2026	532	PG270036912	78.06
07/22/2026	532	PG270036912	(78.06)	07/22/2026	546	PG270035947	265.07
07/22/2026	546	PG270035947	(265.07)	07/22/2026	546	PG270035954	1,734.56
07/22/2026	546	PG270035954	(1,734.56)	07/22/2026	546	PG270035961	962.02
07/22/2026	546	PG270035961	(962.02)	07/22/2026	546	PG270035965	2,469.78
07/22/2026	546	PG270035965	(2,469.78)	07/22/2026	546	PG270036021	297.07
07/22/2026	546	PG270036021	(297.07)	07/22/2026	546	PG270036101	394.34
07/22/2026	546	PG270036101	(394.34)	07/22/2026	546	PG270036107	2,154.45
07/22/2026	546	PG270036107	(2,154.45)	07/22/2026	546	PG270036117	1,294.92
07/22/2026	546	PG270036117	(1,294.92)	07/22/2026	546	PG270036121	297.07
07/22/2026	546	PG270036121	(297.07)	07/22/2026	546	PG270036143	102.52
07/22/2026	546	PG270036143	(102.52)	07/22/2026	546	PG270036152	112.16
07/22/2026	546	PG270036152	(112.16)	07/22/2026	546	PG270036158	283.07
07/22/2026	546	PG270036158	(283.07)	07/22/2026	546	PG270036164	40.63
07/22/2026	546	PG270036164	(40.63)	07/22/2026	546	PG270036195	211.10
07/22/2026	546	PG270036195	(211.10)	07/22/2026	546	PG270036209	347.12
07/22/2026	546	PG270036209	(347.12)	07/22/2026	546	PG270036348	102.52
07/22/2026	546	PG270036348	(102.52)	07/22/2026	546	PG270036398	265.07
07/22/2026	546	PG270036398	(265.07)	07/22/2026	546	PG270036403	1,734.56
07/22/2026	546	PG270036403	(1,734.56)	07/22/2026	546	PG270036407	962.02
07/22/2026	546	PG270036407	(962.02)	07/22/2026	546	PG270036420	240.34
07/22/2026	546	PG270036420	(240.34)	07/22/2026	546	PG270036429	630.40
07/22/2026	546	PG270036429	(630.40)	07/22/2026	546	PG270036467	961.40
07/22/2026	546	PG270036467	(961.40)	07/22/2026	546	PG270036481	285.60
07/22/2026	546	PG270036481	(285.60)	07/22/2026	546	PG270036492	266.02

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07/22/2026	546	PG270036492	(266.02)	07/22/2026	546	PG270036521	887.06
07/22/2026	546	PG270036521	(887.06)	07/22/2026	546	PG270036534	211.10
07/22/2026	546	PG270036534	(211.10)	07/22/2026	546	PG270036539	347.12
07/22/2026	546	PG270036539	(347.12)	07/22/2026	546	PG270036543	266.02
07/22/2026	546	PG270036543	(266.02)	07/22/2026	546	PG270036544	486.30
07/22/2026	546	PG270036544	(486.30)	07/22/2026	546	PG270036588	961.40
07/22/2026	546	PG270036588	(961.40)	07/22/2026	546	PG270036640	1,526.42
07/22/2026	546	PG270036640	(1,526.42)	07/22/2026	546	PG270036660	285.60
07/22/2026	546	PG270036660	(285.60)	07/22/2026	546	PG270036672	599.84
07/22/2026	546	PG270036672	(599.84)	07/22/2026	546	PG270036684	1,447.24
07/22/2026	546	PG270036684	(1,447.24)	07/22/2026	546	PG270036744	887.06
07/22/2026	546	PG270036744	(887.06)	07/22/2026	546	PG270036769	40.63
07/22/2026	546	PG270036769	(40.63)	07/22/2026	546	PG270036809	753.21
07/22/2026	546	PG270036809	(753.21)	07/22/2026	546	PG270036818	734.22
07/22/2026	546	PG270036818	(734.22)	07/22/2026	546	PG270036826	2,409.61
07/22/2026	546	PG270036826	(2,409.61)	07/22/2026	546	PG270036864	343.82
07/22/2026	546	PG270036864	(343.82)	07/22/2026	546	PG270036865	2,409.61
07/22/2026	546	PG270036865	(2,409.61)	07/22/2026	546	PG270036866	343.82
07/22/2026	546	PG270036866	(343.82)	07/22/2026	546	PG270036869	788.50
07/22/2026	546	PG270036869	(788.50)	07/22/2026	546	PG270036871	293.48
07/22/2026	546	PG270036871	(293.48)	07/22/2026	546	PG270036872	293.48
07/22/2026	546	PG270036872	(293.48)	07/22/2026	555	PG270036500	146.19
07/22/2026	555	PG270036500	(146.19)	07/22/2026	555	PG270036797	3,889.51
07/22/2026	555	PG270036797	(3,889.51)	07/22/2026	555	PG270036843	6,822.86
07/22/2026	555	PG270036843	(6,822.86)	07/22/2026	555	PG270036853	3,835.51
07/22/2026	555	PG270036853	(3,835.51)	07/22/2026	569	PG270036002	634.14
07/22/2026	569	PG270036002	(634.14)	07/22/2026	569	PG270036184	1,411.03
07/22/2026	569	PG270036184	(1,411.03)	07/22/2026	569	PG270036524	634.14
07/22/2026	569	PG270036524	(634.14)	07/22/2026	588	PG270036105	136.90
07/22/2026	588	PG270036105	(136.90)	07/22/2026	588	PG270036122	166.80
07/22/2026	588	PG270036122	(166.80)	07/22/2026	588	PG270036124	274.73
07/22/2026	588	PG270036124	(274.73)	07/22/2026	588	PG270036134	922.06
07/22/2026	588	PG270036134	(922.06)	07/22/2026	588	PG270036315	136.90
07/22/2026	588	PG270036315	(136.90)	07/22/2026	588	PG270036327	274.73
07/22/2026	588	PG270036327	(274.73)	07/22/2026	588	PG270036456	3,343.46
07/22/2026	588	PG270036456	(3,343.46)	07/22/2026	588	PG270036484	3,343.46
07/22/2026	588	PG270036484	(3,343.46)	07/22/2026	588	PG270036624	8,093.60
07/22/2026	588	PG270036624	(8,093.60)	07/22/2026	588	PG270036657	469.03
07/22/2026	588	PG270036657	(469.03)	07/22/2026	588	PG270036758	1,063.82
07/22/2026	588	PG270036758	(1,063.82)	07/22/2026	588	PG270036788	124.57
07/22/2026	588	PG270036788	(124.57)	07/22/2026	588	PG270036835	124.57
07/22/2026	588	PG270036835	(124.57)	07/22/2026	588	PG270036838	82.40
07/22/2026	588	PG270036838	(82.40)	07/22/2026	588	PG270036920	469.03
07/22/2026	588	PG270036920	(469.03)	07/22/2026	589	PG270035836	201.22
07/22/2026	589	PG270035836	(201.22)	07/22/2026	589	PG270036232	568.93
07/22/2026	589	PG270036232	(568.93)	07/22/2026	589	PG270036334	3,864.68

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07/22/2026	589	PG270036334	(3,864.68)	07/22/2026	589	PG270036472	160.17
07/22/2026	589	PG270036472	(160.17)	07/22/2026	589	PG270036512	160.17
07/22/2026	589	PG270036512	(160.17)	07/22/2026	589	PG270036631	442.21
07/22/2026	589	PG270036631	(442.21)	07/22/2026	589	PG270036772	201.22
07/22/2026	589	PG270036772	(201.22)	07/22/2026	592	PG270036052	150.11
07/22/2026	592	PG270036052	(150.11)	07/22/2026	592	PG270036240	257.85
07/22/2026	592	PG270036240	(257.85)	07/22/2026	592	PG270036248	58.18
07/22/2026	592	PG270036248	(58.18)	07/22/2026	592	PG270036575	150.11
07/22/2026	592	PG270036575	(150.11)	07/22/2026	592	PG270036688	170.12
07/22/2026	592	PG270036688	(170.12)	07/22/2026	592	PG270036698	170.12
07/22/2026	592	PG270036698	(170.12)	07/22/2026	592	PG270036728	2,878.07
07/22/2026	592	PG270036728	(2,878.07)	07/22/2026	592	PG270036741	2,258.35
07/22/2026	592	PG270036741	(2,258.35)	07/22/2026	592	PG270036756	2,878.07
07/22/2026	592	PG270036756	(2,878.07)	07/22/2026	592	PG270036861	93.40
07/22/2026	592	PG270036861	(93.40)	07/22/2026	592	PG270036975	3,822.23
07/22/2026	592	PG270036975	(3,822.23)	07/22/2026	592	PG270036982	93.40
07/22/2026	592	PG270036982	(93.40)	07/22/2026	691	PG270036414	16.64
07/22/2026	691	PG270036414	(16.64)	07/22/2026	691	PG270036554	16.64
07/22/2026	691	PG270036554	(16.64)	07/22/2026	691	PG270036828	23.30
07/22/2026	691	PG270036828	(23.30)	07/22/2026	691	PG270036875	139.08
07/22/2026	691	PG270036875	(139.08)	07/22/2026	691	PG270036877	139.08
07/22/2026	691	PG270036877	(139.08)	07/23/2026	201	PG270042634	33.52
07/23/2026	201	PG270042634	(33.52)	07/23/2026	201	PG270042635	6.16
07/23/2026	201	PG270042635	(6.16)	07/23/2026	201	PG270042670	28.28
07/23/2026	201	PG270042670	(28.28)	07/23/2026	201	PG270042684	1.64
07/23/2026	201	PG270042684	(1.64)	07/23/2026	201	PG270042751	33.52
07/23/2026	201	PG270042751	(33.52)	07/23/2026	201	PG270042845	109.50
07/23/2026	201	PG270042845	(109.50)	07/23/2026	201	PG270042878	1.64
07/23/2026	201	PG270042878	(1.64)	07/23/2026	360	00000013	(145,640.39)
07/23/2026	360	0000013T	(1,692.46)	07/23/2026	360	00000399	(176.54)
07/23/2026	360	00000400	(6.16)	07/23/2026	360	00000401	(31.56)
07/23/2026	360	00010001	(9,260.60)	07/23/2026	360	00026611	(367.20)
07/23/2026	360	00026749	(172.13)	07/23/2026	360	00026750	(17,187.37)
07/23/2026	360	00026756	(171.66)	07/23/2026	360	00027302	(9,424.78)
07/23/2026	360	00027303	(7,218.93)	07/23/2026	360	00027321	(2,810.59)
07/23/2026	360	000P0059	(160,038.81)	07/23/2026	360	000P0060	(7,664.33)
07/23/2026	360	00419761	(185,726.25)	07/23/2026	360	00PR0255	(30,779.89)
07/23/2026	360	JULA27BU	(6,177.56)	07/23/2026	360	JULA27CT	(657.40)
07/23/2026	360	JULA27NB	(17,610.75)	07/23/2026	360	JULA27TC	(20,329.15)
07/23/2026	360	OPA07325	(200.60)	07/23/2026	360	P07A0001	(254,784.90)
07/23/2026	360	P07A0010	(13,452.26)	07/23/2026	360	P07A0020	(117,909.45)
07/23/2026	360	P07A0030	(10,882.62)	07/23/2026	360	P07A0045	(7,263.28)
07/23/2026	360	P07A0084	(1,565.04)	07/23/2026	360	PG270042636	35.21
07/23/2026	360	PG270042636	(35.21)	07/23/2026	360	PG270042637	183.60
07/23/2026	360	PG270042637	(183.60)	07/23/2026	360	PG270042638	5,754.71
07/23/2026	360	PG270042638	(5,754.71)	07/23/2026	360	PG270042675	86.06

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07/23/2026	360	PG270042675	(86.06)	07/23/2026	360	PG270042676	100.00
07/23/2026	360	PG270042676	(100.00)	07/23/2026	360	PG270042689	5,577.87
07/23/2026	360	PG270042689	(5,577.87)	07/23/2026	360	PG270042734	5,754.79
07/23/2026	360	PG270042734	(5,754.79)	07/23/2026	360	PG270042737	86.07
07/23/2026	360	PG270042737	(86.07)	07/23/2026	360	PG270042755	35.20
07/23/2026	360	PG270042755	(35.20)	07/23/2026	360	PG270042847	101.25
07/23/2026	360	PG270042847	(101.25)	07/23/2026	360	PG270043051	183.60
07/23/2026	360	PG270043051	(183.60)	07/23/2026	360	R6101326	(19,933.36)
07/23/2026	360	R6111326	(2,995.78)	07/23/2026	360	R6121326	(1,527.45)
07/23/2026	360	R8231326	(2,683.46)	07/23/2026	493	PG270041834	38.42
07/23/2026	493	PG270041834	(38.42)	07/23/2026	493	PG270041843	86.53
07/23/2026	493	PG270041843	(86.53)	07/23/2026	493	PG270041845	38.42
07/23/2026	493	PG270041845	(38.42)	07/23/2026	493	PG270041851	1,547.84
07/23/2026	493	PG270041851	(1,547.84)	07/23/2026	493	PG270041871	508.95
07/23/2026	493	PG270041871	(508.95)	07/23/2026	493	PG270041873	259.67
07/23/2026	493	PG270041873	(259.67)	07/23/2026	493	PG270041879	10,561.22
07/23/2026	493	PG270041879	(10,561.22)	07/23/2026	493	PG270041882	106.06
07/23/2026	493	PG270041882	(106.06)	07/23/2026	493	PG270041912	238.92
07/23/2026	493	PG270041912	(238.92)	07/23/2026	493	PG270041946	5,417.51
07/23/2026	493	PG270041946	(5,417.51)	07/23/2026	493	PG270041951	184.34
07/23/2026	493	PG270041951	(184.34)	07/23/2026	493	PG270041959	1,547.84
07/23/2026	493	PG270041959	(1,547.84)	07/23/2026	493	PG270041961	94.05
07/23/2026	493	PG270041961	(94.05)	07/23/2026	493	PG270041966	3,825.44
07/23/2026	493	PG270041966	(3,825.44)	07/23/2026	493	PG270041968	1,962.28
07/23/2026	493	PG270041968	(1,962.28)	07/23/2026	493	PG270041990	200.70
07/23/2026	493	PG270041990	(200.70)	07/23/2026	493	PG270041992	2,035.97
07/23/2026	493	PG270041992	(2,035.97)	07/23/2026	493	PG270042015	554.08
07/23/2026	493	PG270042015	(554.08)	07/23/2026	493	PG270042020	5,620.81
07/23/2026	493	PG270042020	(5,620.81)	07/23/2026	493	PG270042070	86.53
07/23/2026	493	PG270042070	(86.53)	07/23/2026	493	PG270042118	4,273.20
07/23/2026	493	PG270042118	(4,273.20)	07/23/2026	493	PG270042165	1,962.28
07/23/2026	493	PG270042165	(1,962.28)	07/23/2026	493	PG270042250	200.70
07/23/2026	493	PG270042250	(200.70)	07/23/2026	493	PG270042255	2,035.97
07/23/2026	493	PG270042255	(2,035.97)	07/23/2026	493	PG270042568	184.34
07/23/2026	493	PG270042568	(184.34)	07/23/2026	493	PG270042577	94.05
07/23/2026	493	PG270042577	(94.05)	07/23/2026	493	PG270042580	3,825.44
07/23/2026	493	PG270042580	(3,825.44)	07/23/2026	494	PG270041838	160.17
07/23/2026	494	PG270041838	(160.17)	07/23/2026	494	PG270041841	246.93
07/23/2026	494	PG270041841	(246.93)	07/23/2026	494	PG270041844	442.20
07/23/2026	494	PG270041844	(442.20)	07/23/2026	494	PG270041846	64.78
07/23/2026	494	PG270041846	(64.78)	07/23/2026	494	PG270041856	1,403.75
07/23/2026	494	PG270041856	(1,403.75)	07/23/2026	494	PG270041858	191.73
07/23/2026	494	PG270041858	(191.73)	07/23/2026	494	PG270041861	1,499.00
07/23/2026	494	PG270041861	(1,499.00)	07/23/2026	494	PG270041866	386.91
07/23/2026	494	PG270041866	(386.91)	07/23/2026	494	PG270041867	28,569.81
07/23/2026	494	PG270041867	(28,569.81)	07/23/2026	494	PG270041868	1,150.70

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07/23/2026	494	PG270041868	(1,150.70)	07/23/2026	494	PG270041872	246.93
07/23/2026	494	PG270041872	(246.93)	07/23/2026	494	PG270041875	123.42
07/23/2026	494	PG270041875	(123.42)	07/23/2026	494	PG270041876	327.97
07/23/2026	494	PG270041876	(327.97)	07/23/2026	494	PG270041878	573.47
07/23/2026	494	PG270041878	(573.47)	07/23/2026	494	PG270041880	191.73
07/23/2026	494	PG270041880	(191.73)	07/23/2026	494	PG270041885	160.17
07/23/2026	494	PG270041885	(160.17)	07/23/2026	494	PG270041886	574.08
07/23/2026	494	PG270041886	(574.08)	07/23/2026	494	PG270041888	500.03
07/23/2026	494	PG270041888	(500.03)	07/23/2026	494	PG270041891	562.15
07/23/2026	494	PG270041891	(562.15)	07/23/2026	494	PG270041893	21,940.52
07/23/2026	494	PG270041893	(21,940.52)	07/23/2026	494	PG270041894	1,255.49
07/23/2026	494	PG270041894	(1,255.49)	07/23/2026	494	PG270041898	44,617.48
07/23/2026	494	PG270041898	(44,617.48)	07/23/2026	494	PG270041907	590.37
07/23/2026	494	PG270041907	(590.37)	07/23/2026	494	PG270041910	126.25
07/23/2026	494	PG270041910	(126.25)	07/23/2026	494	PG270041916	30.08
07/23/2026	494	PG270041916	(30.08)	07/23/2026	494	PG270041926	116.43
07/23/2026	494	PG270041926	(116.43)	07/23/2026	494	PG270041927	16,256.90
07/23/2026	494	PG270041927	(16,256.90)	07/23/2026	494	PG270041931	903.58
07/23/2026	494	PG270041931	(903.58)	07/23/2026	494	PG270041933	184.41
07/23/2026	494	PG270041933	(184.41)	07/23/2026	494	PG270041934	216.62
07/23/2026	494	PG270041934	(216.62)	07/23/2026	494	PG270041936	337.98
07/23/2026	494	PG270041936	(337.98)	07/23/2026	494	PG270041939	8,612.70
07/23/2026	494	PG270041939	(8,612.70)	07/23/2026	494	PG270041940	159.12
07/23/2026	494	PG270041940	(159.12)	07/23/2026	494	PG270041942	199.29
07/23/2026	494	PG270041942	(199.29)	07/23/2026	494	PG270041945	386.91
07/23/2026	494	PG270041945	(386.91)	07/23/2026	494	PG270041947	590.37
07/23/2026	494	PG270041947	(590.37)	07/23/2026	494	PG270041952	288.89
07/23/2026	494	PG270041952	(288.89)	07/23/2026	494	PG270041954	123.42
07/23/2026	494	PG270041954	(123.42)	07/23/2026	494	PG270041955	376.83
07/23/2026	494	PG270041955	(376.83)	07/23/2026	494	PG270041956	856.54
07/23/2026	494	PG270041956	(856.54)	07/23/2026	494	PG270041971	416.78
07/23/2026	494	PG270041971	(416.78)	07/23/2026	494	PG270041974	178.87
07/23/2026	494	PG270041974	(178.87)	07/23/2026	494	PG270041975	263.51
07/23/2026	494	PG270041975	(263.51)	07/23/2026	494	PG270041976	95.45
07/23/2026	494	PG270041976	(95.45)	07/23/2026	494	PG270041977	114.14
07/23/2026	494	PG270041977	(114.14)	07/23/2026	494	PG270041979	10,962.41
07/23/2026	494	PG270041979	(10,962.41)	07/23/2026	494	PG270041981	562.15
07/23/2026	494	PG270041981	(562.15)	07/23/2026	494	PG270041982	627.08
07/23/2026	494	PG270041982	(627.08)	07/23/2026	494	PG270041983	9,980.47
07/23/2026	494	PG270041983	(9,980.47)	07/23/2026	494	PG270041984	94.74
07/23/2026	494	PG270041984	(94.74)	07/23/2026	494	PG270041986	175.53
07/23/2026	494	PG270041986	(175.53)	07/23/2026	494	PG270041998	315.13
07/23/2026	494	PG270041998	(315.13)	07/23/2026	494	PG270042002	64.78
07/23/2026	494	PG270042002	(64.78)	07/23/2026	494	PG270042004	669.84
07/23/2026	494	PG270042004	(669.84)	07/23/2026	494	PG270042008	2.99
07/23/2026	494	PG270042008	(2.99)	07/23/2026	494	PG270042026	43.69

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07/23/2026	494	PG270042026	(43.69)	07/23/2026	494	PG270042032	11,764.91
07/23/2026	494	PG270042032	(11,764.91)	07/23/2026	494	PG270042036	524.84
07/23/2026	494	PG270042036	(524.84)	07/23/2026	494	PG270042040	340.75
07/23/2026	494	PG270042040	(340.75)	07/23/2026	494	PG270042043	43,947.64
07/23/2026	494	PG270042043	(43,947.64)	07/23/2026	494	PG270042053	863.46
07/23/2026	494	PG270042053	(863.46)	07/23/2026	494	PG270042054	6,069.65
07/23/2026	494	PG270042054	(6,069.65)	07/23/2026	494	PG270042055	159.51
07/23/2026	494	PG270042055	(159.51)	07/23/2026	494	PG270042056	6,735.77
07/23/2026	494	PG270042056	(6,735.77)	07/23/2026	494	PG270042057	6,446.88
07/23/2026	494	PG270042057	(6,446.88)	07/23/2026	494	PG270042060	64.58
07/23/2026	494	PG270042060	(64.58)	07/23/2026	494	PG270042069	643.92
07/23/2026	494	PG270042069	(643.92)	07/23/2026	494	PG270042076	31.31
07/23/2026	494	PG270042076	(31.31)	07/23/2026	494	PG270042078	433.36
07/23/2026	494	PG270042078	(433.36)	07/23/2026	494	PG270042079	9,480.44
07/23/2026	494	PG270042079	(9,480.44)	07/23/2026	494	PG270042080	348.58
07/23/2026	494	PG270042080	(348.58)	07/23/2026	494	PG270042083	440.36
07/23/2026	494	PG270042083	(440.36)	07/23/2026	494	PG270042086	13,405.41
07/23/2026	494	PG270042086	(13,405.41)	07/23/2026	494	PG270042088	17.18
07/23/2026	494	PG270042088	(17.18)	07/23/2026	494	PG270042091	328.76
07/23/2026	494	PG270042091	(328.76)	07/23/2026	494	PG270042097	255.78
07/23/2026	494	PG270042097	(255.78)	07/23/2026	494	PG270042098	35,542.24
07/23/2026	494	PG270042098	(35,542.24)	07/23/2026	494	PG270042100	58,856.42
07/23/2026	494	PG270042100	(58,856.42)	07/23/2026	494	PG270042101	83.04
07/23/2026	494	PG270042101	(83.04)	07/23/2026	494	PG270042104	1,196.43
07/23/2026	494	PG270042104	(1,196.43)	07/23/2026	494	PG270042109	126.25
07/23/2026	494	PG270042109	(126.25)	07/23/2026	494	PG270042114	11,293.72
07/23/2026	494	PG270042114	(11,293.72)	07/23/2026	494	PG270042128	30.08
07/23/2026	494	PG270042128	(30.08)	07/23/2026	494	PG270042141	416.78
07/23/2026	494	PG270042141	(416.78)	07/23/2026	494	PG270042143	26,290.22
07/23/2026	494	PG270042143	(26,290.22)	07/23/2026	494	PG270042146	627.08
07/23/2026	494	PG270042146	(627.08)	07/23/2026	494	PG270042150	2.99
07/23/2026	494	PG270042150	(2.99)	07/23/2026	494	PG270042164	611.73
07/23/2026	494	PG270042164	(611.73)	07/23/2026	494	PG270042169	25,056.72
07/23/2026	494	PG270042169	(25,056.72)	07/23/2026	494	PG270042176	95.45
07/23/2026	494	PG270042176	(95.45)	07/23/2026	494	PG270042180	25,203.68
07/23/2026	494	PG270042180	(25,203.68)	07/23/2026	494	PG270042184	58.52
07/23/2026	494	PG270042184	(58.52)	07/23/2026	494	PG270042186	484.58
07/23/2026	494	PG270042186	(484.58)	07/23/2026	494	PG270042195	17,338.31
07/23/2026	494	PG270042195	(17,338.31)	07/23/2026	494	PG270042212	175.53
07/23/2026	494	PG270042212	(175.53)	07/23/2026	494	PG270042223	11,286.39
07/23/2026	494	PG270042223	(11,286.39)	07/23/2026	494	PG270042232	114.14
07/23/2026	494	PG270042232	(114.14)	07/23/2026	494	PG270042243	4,474.23
07/23/2026	494	PG270042243	(4,474.23)	07/23/2026	494	PG270042245	478.52
07/23/2026	494	PG270042245	(478.52)	07/23/2026	494	PG270042252	117,690.35
07/23/2026	494	PG270042252	(117,690.35)	07/23/2026	494	PG270042281	77.20
07/23/2026	494	PG270042281	(77.20)	07/23/2026	494	PG270042300	385.68

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07/23/2026	494	PG270042300	(385.68)	07/23/2026	494	PG270042313	433.36
07/23/2026	494	PG270042313	(433.36)	07/23/2026	494	PG270042320	7,039.45
07/23/2026	494	PG270042320	(7,039.45)	07/23/2026	494	PG270042325	2,145.84
07/23/2026	494	PG270042325	(2,145.84)	07/23/2026	494	PG270042327	14,308.99
07/23/2026	494	PG270042327	(14,308.99)	07/23/2026	494	PG270042331	1,176.10
07/23/2026	494	PG270042331	(1,176.10)	07/23/2026	494	PG270042335	216.62
07/23/2026	494	PG270042335	(216.62)	07/23/2026	494	PG270042344	159.51
07/23/2026	494	PG270042344	(159.51)	07/23/2026	494	PG270042364	1,086.54
07/23/2026	494	PG270042364	(1,086.54)	07/23/2026	494	PG270042473	29,198.41
07/23/2026	494	PG270042473	(29,198.41)	07/23/2026	494	PG270042489	2,145.84
07/23/2026	494	PG270042489	(2,145.84)	07/23/2026	494	PG270042544	1,059.57
07/23/2026	494	PG270042544	(1,059.57)	07/23/2026	494	PG270042550	331.31
07/23/2026	494	PG270042550	(331.31)	07/23/2026	494	PG270042552	94.74
07/23/2026	494	PG270042552	(94.74)	07/23/2026	494	PG270042597	969.80
07/23/2026	494	PG270042597	(969.80)	07/23/2026	494	PG270042600	9,256.62
07/23/2026	494	PG270042600	(9,256.62)	07/23/2026	494	PG270042604	255.78
07/23/2026	494	PG270042604	(255.78)	07/24/2026	360	00000012	(128,432.31)
07/24/2026	360	00000013	(212,615.37)	07/24/2026	360	00000014	(15,247.87)
07/24/2026	360	00000015	(124,288.86)	07/24/2026	360	00000016	(41,138.18)
07/24/2026	360	00000017	(44,006.92)	07/24/2026	360	00000018	(56,714.75)
07/24/2026	360	00000019	(51,389.25)	07/24/2026	360	00000020	(29,724.53)
07/24/2026	360	00000021	(1,351.86)	07/24/2026	360	00000022	(167,465.35)
07/24/2026	360	00000023	(3,970.54)	07/24/2026	360	00000024	(41,624.60)
07/24/2026	360	00000025	(3,850,914.33)	07/24/2026	360	00000026	(39,617.53)
07/24/2026	360	0000S6B4	(4,573.82)	07/24/2026	360	00419759	(514,462.58)
07/24/2026	360	07S27901	(651.05)	07/24/2026	360	2723JULB	(379,540.22)
07/24/2026	360	61300021	(243.26)	07/24/2026	360	C1092701	(5,461.88)
07/24/2026	360	C1292701	(966.36)	07/24/2026	360	C1492701	(828.88)
07/24/2026	360	C2092701	(4,415.09)	07/24/2026	360	C2592701	(804.32)
07/24/2026	360	C3092701	(447.88)	07/24/2026	360	C4092701	(715.64)
07/24/2026	360	C5492701	(3,199.62)	07/24/2026	360	C7892701	(641.36)
07/24/2026	360	C9192701	(442.36)	07/24/2026	360	C9292701	(8,734.32)
07/24/2026	360	CR613102	(14,200.87)	07/24/2026	360	CR613206	(4,667.20)
07/24/2026	360	CR613402	(9,090.08)	07/24/2026	360	CR613503	(168.86)
07/24/2026	360	CR613504	(911.77)	07/24/2026	360	CR613604	(761.84)
07/24/2026	360	CR613606	(14.68)	07/24/2026	360	CR613807	(1,596.45)
07/24/2026	360	CR613905	(1,069.71)	07/24/2026	360	CR613907	(36,993.58)
07/24/2026	360	HOP00001	(822.70)	07/24/2026	360	OPA74324	(2.90)
07/24/2026	360	OPA75124	(15,352.10)	07/24/2026	360	P17A0001	(940.25)
07/24/2026	360	PC000012	(4,908.40)	07/24/2026	360	PC000013	(5,521.78)
07/24/2026	360	PC000014	(2,813.87)	07/24/2026	360	PC000015	(1,782.98)
07/24/2026	360	PC000016	(673.18)	07/24/2026	360	PC000017	(1,152.08)
07/24/2026	360	PC000018	(102,687.80)	07/24/2026	360	PR000083	(703,040.25)
07/24/2026	360	PR000084	(227,143.42)	07/24/2026	360	PR000085	(295,469.95)
07/24/2026	360	S0117205	(3,230.01)	07/24/2026	360	S0317205	(15,871.58)
07/24/2026	360	S0417205	(769.86)	07/24/2026	360	S0437205	(354.80)

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07/24/2026	360	S0517205	(23,157.04)	07/24/2026	360	S0617205	(2,768.58)
07/24/2026	360	S0657205	(26.78)	07/24/2026	360	S0707205	(670.20)
07/24/2026	360	S1017205	(688.54)	07/24/2026	360	S1517205	(1,054.60)
07/24/2026	360	S1527205	(1,232.40)	07/24/2026	360	S1817205	(1,173.58)
07/24/2026	360	S1837205	(1,579.68)	07/24/2026	360	S1917205	(3,776.30)
07/24/2026	360	S2017205	(2,263.05)	07/24/2026	360	S2047205	(2,225.47)
07/24/2026	360	S2117205	(538.30)	07/24/2026	360	S2217205	(9,927.06)
07/24/2026	360	S2317205	(3.48)	07/24/2026	360	S2347205	(31.34)
07/24/2026	360	S2417205	(4,882.86)	07/24/2026	360	S2517205	(419.30)
07/24/2026	360	S2717205	(356.54)	07/24/2026	360	S2917205	(6,395.54)
07/24/2026	360	S2967205	(1,376.30)	07/24/2026	360	S3027205	(750.80)
07/24/2026	360	S3917205	(2,934.58)	07/24/2026	360	S4017205	(610.28)
07/24/2026	360	S4117205	(2,675.60)	07/24/2026	360	S4517205	(2,454.04)
07/24/2026	360	S5007205	(3,946.48)	07/24/2026	360	S5017205	(1,678.60)
07/24/2026	360	S5107205	(2,756.42)	07/24/2026	360	S5117205	(1,063.10)
07/24/2026	360	S5217205	(7,408.54)	07/24/2026	360	S5417205	(22,196.80)
07/24/2026	360	S5617205	(2,602.20)	07/24/2026	360	S5717205	(4,895.64)
07/24/2026	360	S5817205	(20,917.40)	07/24/2026	360	S5917205	(2,496.68)
07/24/2026	360	S6317205	(9,921.84)	07/24/2026	360	S6517205	(4,110.06)
07/24/2026	360	S6617205	(2,454.82)	07/24/2026	360	S6717205	(2,660.52)
07/24/2026	360	S6817205	(13,528.70)	07/24/2026	360	S6917205	(7,371.06)
07/24/2026	360	S7017205	(15,831.70)	07/24/2026	360	S7117205	(1,830.98)
07/24/2026	360	S7217205	(20,364.52)	07/24/2026	360	S7417205	(7,830.64)
07/24/2026	360	S7517205	(7,029.48)	07/24/2026	360	S7617205	(3,342.07)
07/24/2026	360	S7717205	(12,774.56)	07/24/2026	360	S7917205	(39,682.71)
07/24/2026	360	S8017205	(1,745.00)	07/24/2026	360	S8217205	(17,300.86)
07/24/2026	360	S8317205	(9,060.86)	07/24/2026	360	S8417205	(2,922.54)
07/24/2026	360	S8517205	(8,676.49)	07/24/2026	360	S8817205	(10,831.66)
07/24/2026	360	S9217205	(28,441.46)	07/24/2026	360	S9317205	(4,238.22)
07/24/2026	360	S9417205	(21,430.36)	07/24/2026	360	S9617205	(12,956.24)
07/24/2026	360	S9717205	(17,045.14)	07/25/2026	340	PG270043097	1,083.84
07/25/2026	340	PG270043097	(1,083.84)	07/25/2026	340	PG270043105	2,406.14
07/25/2026	340	PG270043105	(2,406.14)	07/25/2026	340	PG270043139	1,083.84
07/25/2026	340	PG270043139	(1,083.84)	07/25/2026	478	PG270043087	59.13
07/25/2026	478	PG270043087	(59.13)	07/25/2026	478	PG270043094	125.00
07/25/2026	478	PG270043094	(125.00)	07/25/2026	478	PG270043104	59.13
07/25/2026	478	PG270043104	(59.13)	07/25/2026	494	PG270043095	1.45
07/25/2026	494	PG270043095	(1.45)	07/25/2026	494	PG270043131	1.45
07/25/2026	494	PG270043131	(1.45)	07/25/2026	494	PG270043272	5,528.39
07/25/2026	494	PG270043272	(5,528.39)	07/25/2026	494	PG270043331	5,528.39
07/25/2026	494	PG270043331	(5,528.39)	07/25/2026	494	PG270043417	4,295.32
07/25/2026	494	PG270043417	(4,295.32)	07/28/2026	360	00000002	(16,765.14)
07/28/2026	360	00000032	(1,628.24)	07/28/2026	360	00000033	(843,938.03)
07/28/2026	360	00000040	(10,589.54)	07/28/2026	360	00000042	(1,831.50)
07/28/2026	360	00000043	(40,532.82)	07/28/2026	360	00000047	(41,312.96)
07/28/2026	360	00000050	(23,104.13)	07/28/2026	360	00000052	(57,534.29)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/28/2026	360	00000059	(621.26)	07/28/2026	360	00000061	(6,319.50)
07/28/2026	360	00000063	(633.72)	07/28/2026	360	00000064	(1,716.00)
07/28/2026	360	00001004	(14,789.93)	07/28/2026	360	00001005	(960.20)
07/28/2026	360	0000L6B1	(272.14)	07/28/2026	360	00027005	(249,180.65)
07/28/2026	360	00027006	(1,202.61)	07/28/2026	360	00027008	(42.08)
07/28/2026	360	00027009	(397.81)	07/28/2026	360	00027010	(3,426.21)
07/28/2026	360	00027011	(27,780.88)	07/28/2026	360	00027304	(375,401.77)
07/28/2026	360	00027305	(5,006.01)	07/28/2026	360	00027306	(4,865.58)
07/28/2026	360	00027307	(11,588.02)	07/28/2026	360	00027308	(6,875.94)
07/28/2026	360	00027309	(9,637.07)	07/28/2026	360	00027310	(11,569.59)
07/28/2026	360	00027311	(5,513.66)	07/28/2026	360	00027312	(4,398.55)
07/28/2026	360	00027313	(18,407.69)	07/28/2026	360	00027314	(5,741.34)
07/28/2026	360	00027315	(6,164.44)	07/28/2026	360	00027316	(5,480.65)
07/28/2026	360	00027317	(10,709.88)	07/28/2026	360	00027318	(9,631.51)
07/28/2026	360	00027319	(5,623.09)	07/28/2026	360	00027322	(45,883.48)
07/28/2026	360	00027349	(4,490.30)	07/28/2026	360	00027606	(7,557.72)
07/28/2026	360	00027607	(4,400.61)	07/28/2026	360	00027608	(4,963.72)
07/28/2026	360	00027609	(3,097.93)	07/28/2026	360	00027610	(72,206.65)
07/28/2026	360	00027611	(35,460.36)	07/28/2026	360	00027806	(261,290.46)
07/28/2026	360	00027807	(156,612.70)	07/28/2026	360	00027808	(80,772.03)
07/28/2026	360	00027809	(29,691.68)	07/28/2026	360	00027810	(27,358.27)
07/28/2026	360	00027811	(21,506.24)	07/28/2026	360	000P0062	(3,938.27)
07/28/2026	360	000PO008	(4,075.83)	07/28/2026	360	000PO009	(47,238.77)
07/28/2026	360	000PO010	(74,419.61)	07/28/2026	360	000PO012	(981.88)
07/28/2026	360	000PO013	(13,562.85)	07/28/2026	360	000PO014	(52,918.21)
07/28/2026	360	000PO506	(2,636.18)	07/28/2026	360	000PO507	(5,005.82)
07/28/2026	360	000PO508	(3,780.94)	07/28/2026	360	000PO509	(12,888.39)
07/28/2026	360	000PO510	(2,772.58)	07/28/2026	360	0010727B	(148,338.68)
07/28/2026	360	00201020	(87,643.12)	07/28/2026	360	00201021	(2,043.80)
07/28/2026	360	00201022	(87.37)	07/28/2026	360	00201023	(67,374.67)
07/28/2026	360	00201025	(573.22)	07/28/2026	360	00201026	(8,304.46)
07/28/2026	360	00419756	(4,575.36)	07/28/2026	360	00419757	(518,520.98)
07/28/2026	360	00419758	(8,486.60)	07/28/2026	360	00P20002	(83,554.08)
07/28/2026	360	00P20102	(9,053.21)	07/28/2026	360	00PR2591	(13,741.65)
07/28/2026	360	00PR2592	(44,960.68)	07/28/2026	360	00PR2593	(2,912.65)
07/28/2026	360	00PR2594	(2,583.76)	07/28/2026	360	00PR2595	(1,892.79)
07/28/2026	360	00PR2596	(807.51)	07/28/2026	360	00PR2597	(6,115.09)
07/28/2026	360	00PR2598	(239.66)	07/28/2026	360	00PR2600	(20,194.03)
07/28/2026	360	00PR2601	(909.61)	07/28/2026	360	00PR2602	(183.30)
07/28/2026	360	00PR2603	(356.23)	07/28/2026	360	00PR2604	(636.17)
07/28/2026	360	00PR2605	(1,043.26)	07/28/2026	360	00PR2607	(904.97)
07/28/2026	360	00PR2608	(6,972.32)	07/28/2026	360	00PR2609	(1,951.92)
07/28/2026	360	00PR2613	(62.37)	07/28/2026	360	00PR2614	(1,415.03)
07/28/2026	360	00PR2617	(980.11)	07/28/2026	360	00PR2618	(698.11)
07/28/2026	360	00PR2634	(3,505.93)	07/28/2026	360	00PR2635	(20,397.29)
07/28/2026	360	00PR2652	(6,192.52)	07/28/2026	360	00PR2654	(691.92)

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07/28/2026	360	00PR2655	(554.02)	07/28/2026	360	0250727B	(1,867.08)
07/28/2026	360	0260727B	(1,408.48)	07/28/2026	360	0270726B	(63,436.30)
07/28/2026	360	02745202	(301,912.11)	07/28/2026	360	02746002	(2,320.32)
07/28/2026	360	02746102	(5,261.58)	07/28/2026	360	02746302	(5,209.66)
07/28/2026	360	0500727B	(2,632.33)	07/28/2026	360	073126BU	(14,116.95)
07/28/2026	360	073126MC	(8,160.14)	07/28/2026	360	0OOPO011	(36,023.60)
07/28/2026	360	0P001026	(28,716.71)	07/28/2026	360	0P001126	(6,199.84)
07/28/2026	360	0P001226	(5,693.43)	07/28/2026	360	0P001326	(10,386.01)
07/28/2026	360	0P001426	(1,255.96)	07/28/2026	360	0P002026	(3,943.17)
07/28/2026	360	0P004026	(11,577.32)	07/28/2026	360	0P004326	(5,531.70)
07/28/2026	360	0P004626	(1,463.14)	07/28/2026	360	0P080226	(1,007.44)
07/28/2026	360	2026JULB	(6,403.78)	07/28/2026	360	26001030	(5,933.54)
07/28/2026	360	26002033	(9,492.80)	07/28/2026	360	26004028	(435.52)
07/28/2026	360	26005041	(10,242.64)	07/28/2026	360	26007025	(594.84)
07/28/2026	360	26009025	(917.92)	07/28/2026	360	26010026	(688.68)
07/28/2026	360	26013034	(2,938.72)	07/28/2026	360	26014038	(21,670.66)
07/28/2026	360	26015031	(233.66)	07/28/2026	360	26017052	(17,545.90)
07/28/2026	360	26018025	(72.44)	07/28/2026	360	26019025	(530.66)
07/28/2026	360	26041025	(167.70)	07/28/2026	360	26077025	(104.38)
07/28/2026	360	27001702	(1,777.30)	07/28/2026	360	27001955	(702.90)
07/28/2026	360	27001959	(483.32)	07/28/2026	360	27001965	(699.34)
07/28/2026	360	27002001	(226,964.74)	07/28/2026	360	27002002	(9,942.29)
07/28/2026	360	27002004	(5,031.53)	07/28/2026	360	27002006	(20,949.93)
07/28/2026	360	27002017	(4,839.02)	07/28/2026	360	27002018	(1,557.53)
07/28/2026	360	27002051	(52,374.25)	07/28/2026	360	27002052	(128,415.04)
07/28/2026	360	27002157	(1,529.75)	07/28/2026	360	27002635	(1,085.50)
07/28/2026	360	27002636	(916.61)	07/28/2026	360	27002638	(1,871.78)
07/28/2026	360	27002640	(1,069.14)	07/28/2026	360	27002820	(54,807.50)
07/28/2026	360	27002825	(44,795.58)	07/28/2026	360	27014002	(253.00)
07/28/2026	360	27017002	(2,875.10)	07/28/2026	360	6S226004	(21.68)
07/28/2026	360	9980727B	(574.32)	07/28/2026	360	AEL00014	(2,496.43)
07/28/2026	360	C07B0937	(266.48)	07/28/2026	360	CTYC0002	(419.90)
07/28/2026	360	CTYL0002	(445.90)	07/28/2026	360	DC000014	(583.99)
07/28/2026	360	DIS00002	(53,010.83)	07/28/2026	360	DIS00025	(20,786.88)
07/28/2026	360	DIS04925	(152.58)	07/28/2026	360	DIS04936	(1,792.86)
07/28/2026	360	DOA00001	(107,806.69)	07/28/2026	360	DOA00029	(1,068.44)
07/28/2026	360	DOA00030	(34,097.40)	07/28/2026	360	DOA00059	(687.04)
07/28/2026	360	DRD00002	(1,963.58)	07/28/2026	360	EDP00014	(2,221.86)
07/28/2026	360	ESLHEC14	(1,102.45)	07/28/2026	360	EV000014	(600.32)
07/28/2026	360	GED00014	(3,769.83)	07/28/2026	360	GFA00002	(22,049.13)
07/28/2026	360	GI01C709	(161.10)	07/28/2026	360	GRAM0002	(40,541.37)
07/28/2026	360	GRCB0002	(71,390.33)	07/28/2026	360	GRCW0002	(2,607.79)
07/28/2026	360	GRFC0002	(518.98)	07/28/2026	360	HOP00026	(27,447.04)
07/28/2026	360	HRL00002	(68,101.73)	07/28/2026	360	HRL00025	(5,711.58)
07/28/2026	360	ILDS0014	(2,963.59)	07/28/2026	360	JCA00004	(8,889.61)
07/28/2026	360	L0000005	(4,361.71)	07/28/2026	360	L0000006	(3,447.44)

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07/28/2026	360	L0000008	(46.42)	07/28/2026	360	L06B0001	(16,648.67)
07/28/2026	360	L06B0900	(1,007.44)	07/28/2026	360	L06BA078	(122.22)
07/28/2026	360	L06BA079	(651.11)	07/28/2026	360	L06BA975	(1.04)
07/28/2026	360	L6BA0044	(257.48)	07/28/2026	360	L6BA0045	(418.26)
07/28/2026	360	L6BA0047	(321.01)	07/28/2026	360	L6BA0200	(331.23)
07/28/2026	360	L6BA0303	(127.52)	07/28/2026	360	L6BA0304	(872.96)
07/28/2026	360	L6BA0400	(352.78)	07/28/2026	360	L6BA0500	(38,587.14)
07/28/2026	360	L6BA0503	(2,348.58)	07/28/2026	360	L6BA0600	(1,037.54)
07/28/2026	360	L6BA0604	(759.28)	07/28/2026	360	L6BA0990	(3,042.74)
07/28/2026	360	L6BA0999	(1,362.94)	07/28/2026	360	LAC00006	(3,014.38)
07/28/2026	360	LIG00002	(2,717.80)	07/28/2026	360	LIG00003	(1,334.60)
07/28/2026	360	LPU00002	(19,763.36)	07/28/2026	360	NC000014	(596.07)
07/28/2026	360	OAC00002	(7,436.56)	07/28/2026	360	P0000003	(30,715.00)
07/28/2026	360	P0000004	(36,969.61)	07/28/2026	360	P0010214	(29,705.10)
07/28/2026	360	P0261672	(173.83)	07/28/2026	360	P0261673	(566.53)
07/28/2026	360	P07B0153	(73,324.88)	07/28/2026	360	P07B0154	(245.58)
07/28/2026	360	P07B0158	(133,231.13)	07/28/2026	360	P9980214	(22.18)
07/28/2026	360	PA07125A	(335.93)	07/28/2026	360	PC000293	(31.84)
07/28/2026	360	PC000294	(499.36)	07/28/2026	360	PC000295	(21.37)
07/28/2026	360	PPTR0002	(24,410.98)	07/28/2026	360	PR002139	(12,469.68)
07/28/2026	360	PR002140	(19,889.48)	07/28/2026	360	PR002141	(14,174.14)
07/28/2026	360	PR002142	(22,369.82)	07/28/2026	360	PR002143	(36,615.70)
07/28/2026	360	PR002144	(10,201.90)	07/28/2026	360	PR260014	(3,142.51)
07/28/2026	360	PS000014	(27,950.70)	07/28/2026	360	PTRA0002	(15,821.48)
07/28/2026	360	R0000008	(25,755.85)	07/28/2026	360	R0000009	(26,688.34)
07/28/2026	360	R0000010	(74,625.57)	07/28/2026	360	R0000011	(13,018.69)
07/28/2026	360	R0000012	(7,522.86)	07/28/2026	360	R0000013	(21,822.56)
07/28/2026	360	R0000014	(30,851.85)	07/28/2026	360	R0000501	(1,797.65)
07/28/2026	360	R0000502	(1,316.86)	07/28/2026	360	R0000503	(1,199.74)
07/28/2026	360	R0012701	(275,854.40)	07/28/2026	360	R0022701	(2,008.65)
07/28/2026	360	R2027001	(45,901.58)	07/28/2026	360	R2700101	(18,193.18)
07/28/2026	360	R2700201	(830.96)	07/28/2026	360	R2700401	(3,289.74)
07/28/2026	360	R2700501	(1,145.14)	07/28/2026	360	R2700601	(2,278.35)
07/28/2026	360	R2700701	(992.22)	07/28/2026	360	R2702001	(15,246.49)
07/28/2026	360	R2702201	(1,463.05)	07/28/2026	360	R2703501	(5,523.05)
07/28/2026	360	R2704501	(12,445.12)	07/28/2026	360	R2704601	(1,421.92)
07/28/2026	360	R2704901	(6,190.10)	07/28/2026	360	R2705001	(2,174.98)
07/28/2026	360	R2705801	(12,543.36)	07/28/2026	360	R2705901	(33,965.45)
07/28/2026	360	R2706001	(1,522.86)	07/28/2026	360	R2706401	(7,521.33)
07/28/2026	360	R2707001	(18,732.94)	07/28/2026	360	R2707203	(75,296.74)
07/28/2026	360	R2707204	(9,590.25)	07/28/2026	360	R2707501	(8,977.08)
07/28/2026	360	R2707601	(29,288.53)	07/28/2026	360	R2707701	(24,419.89)
07/28/2026	360	R2707801	(1,528.53)	07/28/2026	360	R2712801	(19,671.31)
07/28/2026	360	R2713001	(93,286.97)	07/28/2026	360	R2713801	(24,631.23)
07/28/2026	360	R2714001	(1,441.04)	07/28/2026	360	R2731401	(10,062.93)
07/28/2026	360	R2732101	(7,159.50)	07/28/2026	360	R2732401	(12,167.38)

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07/28/2026	360	R2732501	(8,740.12)	07/28/2026	360	R2732601	(6,126.54)
07/28/2026	360	R2732701	(2,645.57)	07/28/2026	360	R2733501	(20,461.06)
07/28/2026	360	R2740001	(7,682.19)	07/28/2026	360	R2740601	(7,416.05)
07/28/2026	360	R2750101	(8,460.31)	07/28/2026	360	R2750301	(10,509.30)
07/28/2026	360	R2796101	(226.32)	07/28/2026	360	R2796901	(732.40)
07/28/2026	360	R2798301	(1,106.96)	07/28/2026	360	R2798401	(1,161.16)
07/28/2026	360	R2798501	(73.24)	07/28/2026	360	R2798901	(387.04)
07/28/2026	360	R2799301	(57,750.32)	07/28/2026	360	R2799701	(8,989.99)
07/28/2026	360	R9032613	(8,644.65)	07/28/2026	360	R9062613	(253.46)
07/28/2026	360	R9792613	(1,128.68)	07/28/2026	360	R9922613	(9,087.28)
07/28/2026	360	R9942613	(2,830.12)	07/28/2026	360	R9952613	(1,570.56)
07/28/2026	360	RJULA008	(93,678.11)	07/28/2026	360	RJULA009	(5,179.55)
07/28/2026	360	RJULA010	(2,744.90)	07/28/2026	360	RJULA011	(2,389.72)
07/28/2026	360	RJULA012	(2,092.68)	07/28/2026	360	RJULA013	(3,194.39)
07/28/2026	360	RJULA014	(1,052.30)	07/28/2026	360	S0117209	(484.92)
07/28/2026	360	S0137209	(93.26)	07/28/2026	360	S0270474	(15,672.50)
07/28/2026	360	S0417209	(186.52)	07/28/2026	360	S06B0710	(3,295.91)
07/28/2026	360	S06B0711	(7,440.12)	07/28/2026	360	S06B0730	(1,026.55)
07/28/2026	360	S1017205	(300.76)	07/28/2026	360	S1017209	(1,445.84)
07/28/2026	360	S1092624	(9.58)	07/28/2026	360	S1217209	(149.20)
07/28/2026	360	S1247205	(298.40)	07/28/2026	360	S1247209	(1,638.60)
07/28/2026	360	S1292624	(41.52)	07/28/2026	360	S1417205	(175.62)
07/28/2026	360	S1437205	(86.68)	07/28/2026	360	S2047205	(1,837.56)
07/28/2026	360	S2092624	(475.18)	07/28/2026	360	S2287209	(1,197.34)
07/28/2026	360	S2417209	(466.30)	07/28/2026	360	S3317209	(93.26)
07/28/2026	360	S3617209	(93.26)	07/28/2026	360	S3917209	(839.34)
07/28/2026	360	S4017205	(42,567.92)	07/28/2026	360	S4017209	(3.62)
07/28/2026	360	S4717209	(93.26)	07/28/2026	360	S5017205	(822.42)
07/28/2026	360	S5057205	(415.26)	07/28/2026	360	S5217209	(858.02)
07/28/2026	360	S5417209	(988.56)	07/28/2026	360	S5492624	(660.84)
07/28/2026	360	S5517205	(431.76)	07/28/2026	360	S5617209	(746.10)
07/28/2026	360	S5717209	(1,305.66)	07/28/2026	360	S5817209	(1,939.84)
07/28/2026	360	S5837209	(302.54)	07/28/2026	360	S6317209	(1,566.78)
07/28/2026	360	S6517209	(652.84)	07/28/2026	360	S6717209	(764.76)
07/28/2026	360	S6817209	(895.32)	07/28/2026	360	S6917209	(1,249.66)
07/28/2026	360	S7017209	(1,193.72)	07/28/2026	360	S7117209	(1,193.76)
07/28/2026	360	S7217209	(746.08)	07/28/2026	360	S7417209	(820.72)
07/28/2026	360	S7517209	(764.74)	07/28/2026	360	S7717209	(1,943.74)
07/28/2026	360	S7917209	(2,368.82)	07/28/2026	360	S8017205	(1,689.94)
07/28/2026	360	S8017209	(223.84)	07/28/2026	360	S8217209	(1,081.84)
07/28/2026	360	S8317209	(2,219.62)	07/28/2026	360	S8417209	(578.24)
07/28/2026	360	S8517209	(1,175.10)	07/28/2026	360	S8817209	(1,268.36)
07/28/2026	360	S9217209	(2,132.66)	07/28/2026	360	S9317209	(708.80)
07/28/2026	360	S9417205	(258.56)	07/28/2026	360	S9417209	(1,100.46)
07/28/2026	360	S9517209	(19,731.08)	07/28/2026	360	S9617209	(1,827.92)
07/28/2026	360	S9717209	(1,361.62)	07/28/2026	360	SCTE0014	(7,180.79)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/28/2026	360	SDL00002	(59,573.43)	07/28/2026	360	SDL00025	(755.26)
07/28/2026	360	SDL00182	(5,403.74)	07/28/2026	360	SDL00183	(46,319.53)
07/28/2026	360	SOP00002	(32,250.88)	07/28/2026	360	SOP00025	(5,129.76)
07/28/2026	360	SOP00269	(153.00)	07/28/2026	360	SRL00002	(57,573.37)
07/28/2026	360	SRL00025	(5,935.14)	07/28/2026	360	SSC00002	(22,126.37)
07/28/2026	360	SSC00028	(6,071.56)	07/28/2026	360	STAC0002	(1,333.00)
07/28/2026	360	SU261024	(5,963.82)	07/28/2026	360	TRUST014	(1,223.62)
07/28/2026	360	WEI00014	(316.25)	07/28/2026	692	PG270044015	226.44
07/28/2026	692	PG270044015	(226.44)	07/28/2026	692	PG270044026	226.44
07/28/2026	692	PG270044026	(226.44)	07/28/2026	692	PG270044033	144.45
07/28/2026	692	PG270044033	(144.45)	07/28/2026	692	PG270044039	1,043.02
07/28/2026	692	PG270044039	(1,043.02)	07/28/2026	692	PG270044040	28.50
07/28/2026	692	PG270044040	(28.50)	07/28/2026	692	PG270044068	1,119.26
07/28/2026	692	PG270044068	(1,119.26)	07/28/2026	692	PG270044082	65.00
07/28/2026	692	PG270044082	(65.00)	07/28/2026	692	PG270044093	617.01
07/28/2026	692	PG270044093	(617.01)	07/28/2026	692	PG270044112	3,614.18
07/28/2026	692	PG270044112	(3,614.18)	07/28/2026	692	PG270044151	23,069.27
07/28/2026	692	PG270044151	(23,069.27)	07/28/2026	692	PG270044155	6,850.08
07/28/2026	692	PG270044155	(6,850.08)	07/28/2026	692	PG270044175	73.22
07/28/2026	692	PG270044175	(73.22)	07/28/2026	692	PG270044182	120.34
07/28/2026	692	PG270044182	(120.34)	07/28/2026	692	PG270044185	195.60
07/28/2026	692	PG270044185	(195.60)	07/28/2026	692	PG270044193	1,038.61
07/28/2026	692	PG270044193	(1,038.61)	07/28/2026	692	PG270044238	617.01
07/28/2026	692	PG270044238	(617.01)	07/28/2026	692	PG270044243	70.61
07/28/2026	692	PG270044243	(70.61)	07/28/2026	692	PG270044254	23,009.44
07/28/2026	692	PG270044254	(23,009.44)	07/28/2026	692	PG270044296	1,719.25
07/28/2026	692	PG270044296	(1,719.25)	07/28/2026	692	PG270044329	4,639.83
07/28/2026	692	PG270044329	(4,639.83)	07/28/2026	692	PG270044401	2,078.22
07/28/2026	692	PG270044401	(2,078.22)	07/28/2026	692	PG270044406	4,639.83
07/28/2026	692	PG270044406	(4,639.83)	07/28/2026	692	PG270044824	1,046.74
07/28/2026	692	PG270044824	(1,046.74)	07/29/2026	101	PG270047052	76.50
07/29/2026	101	PG270047052	(76.50)	07/29/2026	101	PG270047056	10,059.75
07/29/2026	101	PG270047056	(10,059.75)	07/29/2026	101	PG270047081	14.30
07/29/2026	101	PG270047081	(14.30)	07/29/2026	101	PG270047108	3,913.74
07/29/2026	101	PG270047108	(3,913.74)	07/29/2026	101	PG270047125	26,200.03
07/29/2026	101	PG270047125	(26,200.03)	07/29/2026	101	PG270047135	1,147.50
07/29/2026	101	PG270047135	(1,147.50)	07/29/2026	101	PG270047170	76.50
07/29/2026	101	PG270047170	(76.50)	07/29/2026	101	PG270047174	10,059.75
07/29/2026	101	PG270047174	(10,059.75)	07/29/2026	101	PG270047211	69.14
07/29/2026	101	PG270047211	(69.14)	07/29/2026	101	PG270047239	3,776.56
07/29/2026	101	PG270047239	(3,776.56)	07/29/2026	101	PG270047242	382.50
07/29/2026	101	PG270047242	(382.50)	07/29/2026	101	PG270047432	69.14
07/29/2026	101	PG270047432	(69.14)	07/29/2026	101	PG270047442	627.30
07/29/2026	101	PG270047442	(627.30)	07/29/2026	101	PG270047453	303.44
07/29/2026	101	PG270047453	(303.44)	07/29/2026	101	PG270047477	627.30
07/29/2026	101	PG270047477	(627.30)	07/29/2026	101	PG270047518	538.26

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07/29/2026	101	PG270047518	(538.26)	07/29/2026	101	PG270047552	745.00
07/29/2026	101	PG270047552	(745.00)	07/29/2026	101	PG270047569	1,147.50
07/29/2026	101	PG270047569	(1,147.50)	07/29/2026	101	PG270047575	382.50
07/29/2026	101	PG270047575	(382.50)	07/29/2026	101	PG270047648	745.00
07/29/2026	101	PG270047648	(745.00)	07/29/2026	340	PG270046944	79.20
07/29/2026	340	PG270046944	(79.20)	07/29/2026	340	PG270046965	96.47
07/29/2026	340	PG270046965	(96.47)	07/29/2026	340	PG270047091	96.47
07/29/2026	340	PG270047091	(96.47)	07/29/2026	420	PG270047030	36.51
07/29/2026	420	PG270047030	(36.51)	07/29/2026	420	PG270047132	100.81
07/29/2026	420	PG270047132	(100.81)	07/29/2026	420	PG270047191	116.19
07/29/2026	420	PG270047191	(116.19)	07/29/2026	420	PG270047337	334.15
07/29/2026	420	PG270047337	(334.15)	07/29/2026	420	PG270047356	36.51
07/29/2026	420	PG270047356	(36.51)	07/29/2026	420	PG270047516	116.19
07/29/2026	420	PG270047516	(116.19)	07/29/2026	422	PG270046940	8.70
07/29/2026	422	PG270046940	(8.70)	07/29/2026	422	PG270046947	233.24
07/29/2026	422	PG270046947	(233.24)	07/29/2026	422	PG270046949	233.24
07/29/2026	422	PG270046949	(233.24)	07/29/2026	422	PG270046950	4.79
07/29/2026	422	PG270046950	(4.79)	07/29/2026	422	PG270046953	250.62
07/29/2026	422	PG270046953	(250.62)	07/29/2026	422	PG270047109	20.76
07/29/2026	422	PG270047109	(20.76)	07/29/2026	422	PG270047167	20.76
07/29/2026	422	PG270047167	(20.76)	07/29/2026	422	PG270047238	4.79
07/29/2026	422	PG270047238	(4.79)	07/29/2026	422	PG270047243	250.62
07/29/2026	422	PG270047243	(250.62)	07/29/2026	422	PG270047250	159.60
07/29/2026	422	PG270047250	(159.60)	07/29/2026	442	PG270047075	827.23
07/29/2026	442	PG270047075	(827.23)	07/29/2026	442	PG270047175	2,283.81
07/29/2026	442	PG270047175	(2,283.81)	07/29/2026	442	PG270047414	827.23
07/29/2026	442	PG270047414	(827.23)	07/29/2026	452	PG270047158	12.58
07/29/2026	452	PG270047158	(12.58)	07/29/2026	452	PG270047266	4.55
07/29/2026	452	PG270047266	(4.55)	07/29/2026	452	PG270047280	4.55
07/29/2026	452	PG270047280	(4.55)	07/29/2026	458	PG270047033	583.89
07/29/2026	458	PG270047033	(583.89)	07/29/2026	458	PG270047038	1,562.80
07/29/2026	458	PG270047038	(1,562.80)	07/29/2026	458	PG270047082	2,128.13
07/29/2026	458	PG270047082	(2,128.13)	07/29/2026	458	PG270047136	583.89
07/29/2026	458	PG270047136	(583.89)	07/29/2026	458	PG270047395	1,562.80
07/29/2026	458	PG270047395	(1,562.80)	07/29/2026	458	PG270047399	215.63
07/29/2026	458	PG270047399	(215.63)	07/29/2026	458	PG270047412	4,314.52
07/29/2026	458	PG270047412	(4,314.52)	07/29/2026	458	PG270047562	215.63
07/29/2026	458	PG270047562	(215.63)	07/29/2026	458	PG270047679	595.29
07/29/2026	458	PG270047679	(595.29)	07/29/2026	466	PG270047031	23.21
07/29/2026	466	PG270047031	(23.21)	07/29/2026	466	PG270047040	23.21
07/29/2026	466	PG270047040	(23.21)	07/29/2026	478	PG270047005	1,270.90
07/29/2026	478	PG270047005	(1,270.90)	07/29/2026	478	PG270047017	49.07
07/29/2026	478	PG270047017	(49.07)	07/29/2026	478	PG270047018	344.96
07/29/2026	478	PG270047018	(344.96)	07/29/2026	478	PG270047020	2,254.34
07/29/2026	478	PG270047020	(2,254.34)	07/29/2026	478	PG270047021	494.34
07/29/2026	478	PG270047021	(494.34)	07/29/2026	478	PG270047024	632.37

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07/29/2026	478	PG270047024	(632.37)	07/29/2026	478	PG270047028	124.94
07/29/2026	478	PG270047028	(124.94)	07/29/2026	478	PG270047029	9,880.62
07/29/2026	478	PG270047029	(9,880.62)	07/29/2026	478	PG270047039	91.48
07/29/2026	478	PG270047039	(91.48)	07/29/2026	478	PG270047051	211.79
07/29/2026	478	PG270047051	(211.79)	07/29/2026	478	PG270047057	91.48
07/29/2026	478	PG270047057	(91.48)	07/29/2026	478	PG270047064	135.52
07/29/2026	478	PG270047064	(135.52)	07/29/2026	478	PG270047071	3,832.64
07/29/2026	478	PG270047071	(3,832.64)	07/29/2026	478	PG270047072	35.23
07/29/2026	478	PG270047072	(35.23)	07/29/2026	478	PG270047097	3,391.74
07/29/2026	478	PG270047097	(3,391.74)	07/29/2026	478	PG270047111	49.07
07/29/2026	478	PG270047111	(49.07)	07/29/2026	478	PG270047126	35.23
07/29/2026	478	PG270047126	(35.23)	07/29/2026	478	PG270047185	252.56
07/29/2026	478	PG270047185	(252.56)	07/29/2026	478	PG270047201	211.79
07/29/2026	478	PG270047201	(211.79)	07/29/2026	478	PG270047209	632.37
07/29/2026	478	PG270047209	(632.37)	07/29/2026	478	PG270047215	3,832.64
07/29/2026	478	PG270047215	(3,832.64)	07/29/2026	478	PG270047245	1,270.90
07/29/2026	478	PG270047245	(1,270.90)	07/29/2026	478	PG270047327	3,931.19
07/29/2026	478	PG270047327	(3,931.19)	07/29/2026	478	PG270047329	21.94
07/29/2026	478	PG270047329	(21.94)	07/29/2026	478	PG270047344	144.69
07/29/2026	478	PG270047344	(144.69)	07/29/2026	478	PG270047357	3,931.19
07/29/2026	478	PG270047357	(3,931.19)	07/29/2026	478	PG270047358	2,254.34
07/29/2026	478	PG270047358	(2,254.34)	07/29/2026	478	PG270047364	1,673.98
07/29/2026	478	PG270047364	(1,673.98)	07/29/2026	478	PG270047365	5,733.96
07/29/2026	478	PG270047365	(5,733.96)	07/29/2026	478	PG270047368	9,377.72
07/29/2026	478	PG270047368	(9,377.72)	07/29/2026	478	PG270047370	144.69
07/29/2026	478	PG270047370	(144.69)	07/29/2026	478	PG270047378	21.94
07/29/2026	478	PG270047378	(21.94)	07/29/2026	478	PG270047383	111.44
07/29/2026	478	PG270047383	(111.44)	07/29/2026	478	PG270047391	60.50
07/29/2026	478	PG270047391	(60.50)	07/29/2026	478	PG270047436	15.21
07/29/2026	478	PG270047436	(15.21)	07/29/2026	478	PG270047441	124.94
07/29/2026	478	PG270047441	(124.94)	07/29/2026	478	PG270047454	42.02
07/29/2026	478	PG270047454	(42.02)	07/29/2026	478	PG270047458	15.21
07/29/2026	478	PG270047458	(15.21)	07/29/2026	478	PG270047498	97.24
07/29/2026	478	PG270047498	(97.24)	07/29/2026	478	PG270047521	6,146.47
07/29/2026	478	PG270047521	(6,146.47)	07/29/2026	478	PG270047528	111.44
07/29/2026	478	PG270047528	(111.44)	07/29/2026	478	PG270047652	1,630.42
07/29/2026	478	PG270047652	(1,630.42)	07/29/2026	478	PG270047665	399.30
07/29/2026	478	PG270047665	(399.30)	07/29/2026	478	PG270047668	6,146.47
07/29/2026	478	PG270047668	(6,146.47)	07/29/2026	478	PG270047675	307.78
07/29/2026	478	PG270047675	(307.78)	07/29/2026	480	PG270047145	3,429.98
07/29/2026	480	PG270047145	(3,429.98)	07/29/2026	480	PG270047244	9,788.71
07/29/2026	480	PG270047244	(9,788.71)	07/29/2026	480	PG270047400	359.67
07/29/2026	480	PG270047400	(359.67)	07/29/2026	480	PG270047527	359.67
07/29/2026	480	PG270047527	(359.67)	07/29/2026	480	PG270047583	3,429.98
07/29/2026	480	PG270047583	(3,429.98)	07/29/2026	480	PG270047649	288.10
07/29/2026	480	PG270047649	(288.10)	07/29/2026	493	PG270046941	3,097.61

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07/29/2026	493	PG270046941	(3,097.61)	07/29/2026	493	PG270046942	611.80
07/29/2026	493	PG270046942	(611.80)	07/29/2026	493	PG270046943	219.14
07/29/2026	493	PG270046943	(219.14)	07/29/2026	493	PG270046945	191.07
07/29/2026	493	PG270046945	(191.07)	07/29/2026	493	PG270046946	408.10
07/29/2026	493	PG270046946	(408.10)	07/29/2026	493	PG270046948	820.57
07/29/2026	493	PG270046948	(820.57)	07/29/2026	493	PG270046951	146.63
07/29/2026	493	PG270046951	(146.63)	07/29/2026	493	PG270046952	204.16
07/29/2026	493	PG270046952	(204.16)	07/29/2026	493	PG270046954	204.16
07/29/2026	493	PG270046954	(204.16)	07/29/2026	493	PG270046963	542.71
07/29/2026	493	PG270046963	(542.71)	07/29/2026	493	PG270046964	524.79
07/29/2026	493	PG270046964	(524.79)	07/29/2026	493	PG270046974	1,689.05
07/29/2026	493	PG270046974	(1,689.05)	07/29/2026	493	PG270046975	141.91
07/29/2026	493	PG270046975	(141.91)	07/29/2026	493	PG270046976	191.07
07/29/2026	493	PG270046976	(191.07)	07/29/2026	493	PG270046977	13.10
07/29/2026	493	PG270046977	(13.10)	07/29/2026	493	PG270046978	141.91
07/29/2026	493	PG270046978	(141.91)	07/29/2026	493	PG270046980	297.23
07/29/2026	493	PG270046980	(297.23)	07/29/2026	493	PG270046982	611.80
07/29/2026	493	PG270046982	(611.80)	07/29/2026	493	PG270046983	297.23
07/29/2026	493	PG270046983	(297.23)	07/29/2026	493	PG270046985	604.98
07/29/2026	493	PG270046985	(604.98)	07/29/2026	493	PG270046987	50.34
07/29/2026	493	PG270046987	(50.34)	07/29/2026	493	PG270046994	74.83
07/29/2026	493	PG270046994	(74.83)	07/29/2026	493	PG270046995	219.14
07/29/2026	493	PG270046995	(219.14)	07/29/2026	493	PG270046998	404.85
07/29/2026	493	PG270046998	(404.85)	07/29/2026	493	PG270047001	113.63
07/29/2026	493	PG270047001	(113.63)	07/29/2026	493	PG270047003	527.47
07/29/2026	493	PG270047003	(527.47)	07/29/2026	493	PG270047008	146.63
07/29/2026	493	PG270047008	(146.63)	07/29/2026	493	PG270047009	74.83
07/29/2026	493	PG270047009	(74.83)	07/29/2026	493	PG270047084	169.62
07/29/2026	493	PG270047084	(169.62)	07/29/2026	493	PG270047094	138.98
07/29/2026	493	PG270047094	(138.98)	07/29/2026	493	PG270047107	326.76
07/29/2026	493	PG270047107	(326.76)	07/29/2026	493	PG270047144	468.27
07/29/2026	493	PG270047144	(468.27)	07/29/2026	493	PG270047173	2,578.20
07/29/2026	493	PG270047173	(2,578.20)	07/29/2026	493	PG270047180	1,279.29
07/29/2026	493	PG270047180	(1,279.29)	07/29/2026	493	PG270047198	2,578.20
07/29/2026	493	PG270047198	(2,578.20)	07/29/2026	493	PG270047199	4,221.31
07/29/2026	493	PG270047199	(4,221.31)	07/29/2026	493	PG270047204	38.50
07/29/2026	493	PG270047204	(38.50)	07/29/2026	493	PG270047212	1,097.65
07/29/2026	493	PG270047212	(1,097.65)	07/29/2026	493	PG270047213	1,270.05
07/29/2026	493	PG270047213	(1,270.05)	07/29/2026	493	PG270047230	8,585.25
07/29/2026	493	PG270047230	(8,585.25)	07/29/2026	493	PG270047234	410.00
07/29/2026	493	PG270047234	(410.00)	07/29/2026	493	PG270047246	4,284.44
07/29/2026	493	PG270047246	(4,284.44)	07/29/2026	493	PG270047251	9,513.18
07/29/2026	493	PG270047251	(9,513.18)	07/29/2026	493	PG270047252	542.71
07/29/2026	493	PG270047252	(542.71)	07/29/2026	493	PG270047255	1,270.05
07/29/2026	493	PG270047255	(1,270.05)	07/29/2026	493	PG270047257	9,513.18
07/29/2026	493	PG270047257	(9,513.18)	07/29/2026	493	PG270047262	1,498.34

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/29/2026	493	PG270047262	(1,498.34)	07/29/2026	493	PG270047267	1,464.55
07/29/2026	493	PG270047267	(1,464.55)	07/29/2026	493	PG270047270	1,464.55
07/29/2026	493	PG270047270	(1,464.55)	07/29/2026	493	PG270047281	13.10
07/29/2026	493	PG270047281	(13.10)	07/29/2026	493	PG270047282	190.09
07/29/2026	493	PG270047282	(190.09)	07/29/2026	493	PG270047283	4,284.44
07/29/2026	493	PG270047283	(4,284.44)	07/29/2026	493	PG270047287	36.17
07/29/2026	493	PG270047287	(36.17)	07/29/2026	493	PG270047290	205.87
07/29/2026	493	PG270047290	(205.87)	07/29/2026	493	PG270047292	169.62
07/29/2026	493	PG270047292	(169.62)	07/29/2026	493	PG270047298	205.87
07/29/2026	493	PG270047298	(205.87)	07/29/2026	493	PG270047299	25,934.32
07/29/2026	493	PG270047299	(25,934.32)	07/29/2026	493	PG270047305	50.34
07/29/2026	493	PG270047305	(50.34)	07/29/2026	493	PG270047308	397.57
07/29/2026	493	PG270047308	(397.57)	07/29/2026	493	PG270047314	1,279.29
07/29/2026	493	PG270047314	(1,279.29)	07/29/2026	493	PG270047317	4,043.22
07/29/2026	493	PG270047317	(4,043.22)	07/29/2026	493	PG270047325	410.00
07/29/2026	493	PG270047325	(410.00)	07/29/2026	493	PG270047328	206.57
07/29/2026	493	PG270047328	(206.57)	07/29/2026	493	PG270047331	4,221.31
07/29/2026	493	PG270047331	(4,221.31)	07/29/2026	493	PG270047335	38.50
07/29/2026	493	PG270047335	(38.50)	07/29/2026	493	PG270047336	568.37
07/29/2026	493	PG270047336	(568.37)	07/29/2026	493	PG270047339	113.63
07/29/2026	493	PG270047339	(113.63)	07/29/2026	493	PG270047386	3,556.51
07/29/2026	493	PG270047386	(3,556.51)	07/29/2026	493	PG270047389	190.09
07/29/2026	493	PG270047389	(190.09)	07/29/2026	493	PG270047419	11,751.41
07/29/2026	493	PG270047419	(11,751.41)	07/29/2026	493	PG270047426	106.30
07/29/2026	493	PG270047426	(106.30)	07/29/2026	493	PG270047484	397.57
07/29/2026	493	PG270047484	(397.57)	07/29/2026	493	PG270047490	3,652.42
07/29/2026	493	PG270047490	(3,652.42)	07/29/2026	493	PG270047515	11,828.41
07/29/2026	493	PG270047515	(11,828.41)	07/29/2026	493	PG270047623	1,131.92
07/29/2026	493	PG270047623	(1,131.92)	07/29/2026	494	PG270046957	133.60
07/29/2026	494	PG270046957	(133.60)	07/29/2026	494	PG270046962	368.97
07/29/2026	494	PG270046962	(368.97)	07/29/2026	494	PG270046967	3,389.54
07/29/2026	494	PG270046967	(3,389.54)	07/29/2026	494	PG270046972	9,770.52
07/29/2026	494	PG270046972	(9,770.52)	07/29/2026	494	PG270046990	39.01
07/29/2026	494	PG270046990	(39.01)	07/29/2026	494	PG270047004	397.64
07/29/2026	494	PG270047004	(397.64)	07/29/2026	494	PG270047010	5,010.57
07/29/2026	494	PG270047010	(5,010.57)	07/29/2026	494	PG270047012	2,485.61
07/29/2026	494	PG270047012	(2,485.61)	07/29/2026	494	PG270047019	50.86
07/29/2026	494	PG270047019	(50.86)	07/29/2026	494	PG270047034	5,651.59
07/29/2026	494	PG270047034	(5,651.59)	07/29/2026	494	PG270047044	33.33
07/29/2026	494	PG270047044	(33.33)	07/29/2026	494	PG270047154	3,389.54
07/29/2026	494	PG270047154	(3,389.54)	07/29/2026	494	PG270047157	50.86
07/29/2026	494	PG270047157	(50.86)	07/29/2026	494	PG270047165	48.91
07/29/2026	494	PG270047165	(48.91)	07/29/2026	494	PG270047221	18,613.64
07/29/2026	494	PG270047221	(18,613.64)	07/29/2026	494	PG270047236	7.16
07/29/2026	494	PG270047236	(7.16)	07/29/2026	494	PG270047263	133.60
07/29/2026	494	PG270047263	(133.60)	07/29/2026	494	PG270047278	4.49

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07/29/2026	494	PG270047278	(4.49)	07/29/2026	494	PG270047300	7,311.78
07/29/2026	494	PG270047300	(7,311.78)	07/29/2026	494	PG270047324	5,498.47
07/29/2026	494	PG270047324	(5,498.47)	07/29/2026	494	PG270047330	5,281.08
07/29/2026	494	PG270047330	(5,281.08)	07/29/2026	494	PG270047333	9,001.03
07/29/2026	494	PG270047333	(9,001.03)	07/29/2026	494	PG270047340	2,485.61
07/29/2026	494	PG270047340	(2,485.61)	07/29/2026	494	PG270047351	5,223.52
07/29/2026	494	PG270047351	(5,223.52)	07/29/2026	494	PG270047373	217.39
07/29/2026	494	PG270047373	(217.39)	07/29/2026	494	PG270047376	10,772.71
07/29/2026	494	PG270047376	(10,772.71)	07/29/2026	494	PG270047380	600.17
07/29/2026	494	PG270047380	(600.17)	07/29/2026	494	PG270047407	4.49
07/29/2026	494	PG270047407	(4.49)	07/29/2026	494	PG270047431	3,431.18
07/29/2026	494	PG270047431	(3,431.18)	07/29/2026	494	PG270047451	15.92
07/29/2026	494	PG270047451	(15.92)	07/29/2026	494	PG270047523	12.39
07/29/2026	494	PG270047523	(12.39)	07/29/2026	494	PG270047597	3,431.18
07/29/2026	494	PG270047597	(3,431.18)	07/29/2026	494	PG270047611	15.92
07/29/2026	494	PG270047611	(15.92)	07/29/2026	494	PG270047643	5,059.48
07/29/2026	494	PG270047643	(5,059.48)	07/29/2026	494	PG270047659	8,967.70
07/29/2026	494	PG270047659	(8,967.70)	07/29/2026	565	PG270047023	186.15
07/29/2026	565	PG270047023	(186.15)	07/29/2026	565	PG270047036	67.43
07/29/2026	565	PG270047036	(67.43)	07/29/2026	565	PG270047041	20.60
07/29/2026	565	PG270047041	(20.60)	07/29/2026	565	PG270047042	68.68
07/29/2026	565	PG270047042	(68.68)	07/29/2026	565	PG270047046	67.43
07/29/2026	565	PG270047046	(67.43)	07/29/2026	565	PG270047067	923.72
07/29/2026	565	PG270047067	(923.72)	07/29/2026	565	PG270047100	118.44
07/29/2026	565	PG270047100	(118.44)	07/29/2026	565	PG270047149	253.07
07/29/2026	565	PG270047149	(253.07)	07/29/2026	565	PG270047168	2,796.23
07/29/2026	565	PG270047168	(2,796.23)	07/29/2026	565	PG270047176	89.15
07/29/2026	565	PG270047176	(89.15)	07/29/2026	565	PG270047226	84.57
07/29/2026	565	PG270047226	(84.57)	07/29/2026	565	PG270047233	118.44
07/29/2026	565	PG270047233	(118.44)	07/29/2026	565	PG270047341	87.35
07/29/2026	565	PG270047341	(87.35)	07/29/2026	565	PG270047343	26.79
07/29/2026	565	PG270047343	(26.79)	07/29/2026	565	PG270047345	87.35
07/29/2026	565	PG270047345	(87.35)	07/29/2026	565	PG270047372	502.04
07/29/2026	565	PG270047372	(502.04)	07/29/2026	565	PG270047375	366.82
07/29/2026	565	PG270047375	(366.82)	07/29/2026	565	PG270047396	243.56
07/29/2026	565	PG270047396	(243.56)	07/29/2026	565	PG270047398	32,781.58
07/29/2026	565	PG270047398	(32,781.58)	07/29/2026	565	PG270047401	868.40
07/29/2026	565	PG270047401	(868.40)	07/29/2026	565	PG270047403	68.68
07/29/2026	565	PG270047403	(68.68)	07/29/2026	565	PG270047410	579.72
07/29/2026	565	PG270047410	(579.72)	07/29/2026	565	PG270047421	139.86
07/29/2026	565	PG270047421	(139.86)	07/29/2026	565	PG270047423	193.87
07/29/2026	565	PG270047423	(193.87)	07/29/2026	565	PG270047425	923.72
07/29/2026	565	PG270047425	(923.72)	07/29/2026	565	PG270047428	24.61
07/29/2026	565	PG270047428	(24.61)	07/29/2026	565	PG270047429	118.22
07/29/2026	565	PG270047429	(118.22)	07/29/2026	565	PG270047456	1,195.30
07/29/2026	565	PG270047456	(1,195.30)	07/29/2026	565	PG270047478	118.22

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07/29/2026	565	PG270047478	(118.22)	07/29/2026	565	PG270047481	26.79
07/29/2026	565	PG270047481	(26.79)	07/29/2026	565	PG270047488	116.34
07/29/2026	565	PG270047488	(116.34)	07/29/2026	565	PG270047503	430.45
07/29/2026	565	PG270047503	(430.45)	07/29/2026	565	PG270047507	430.45
07/29/2026	565	PG270047507	(430.45)	07/29/2026	565	PG270047536	1.26
07/29/2026	565	PG270047536	(1.26)	07/29/2026	565	PG270047551	84.57
07/29/2026	565	PG270047551	(84.57)	07/29/2026	565	PG270047596	139.86
07/29/2026	565	PG270047596	(139.86)	07/29/2026	565	PG270047625	73.94
07/29/2026	565	PG270047625	(73.94)	07/29/2026	565	PG270047681	253.07
07/29/2026	565	PG270047681	(253.07)	07/29/2026	565	PG270047682	188.49
07/29/2026	565	PG270047682	(188.49)	07/29/2026	565	PG270047685	2,796.23
07/29/2026	565	PG270047685	(2,796.23)	07/29/2026	565	PG270047687	2,068.86
07/29/2026	565	PG270047687	(2,068.86)	07/29/2026	565	PG270047688	89.15
07/29/2026	565	PG270047688	(89.15)	07/29/2026	569	PG270047049	962.47
07/29/2026	569	PG270047049	(962.47)	07/29/2026	569	PG270047121	2,436.77
07/29/2026	569	PG270047121	(2,436.77)	07/29/2026	569	PG270047166	962.47
07/29/2026	569	PG270047166	(962.47)	07/29/2026	569	PG270047457	724.15
07/29/2026	569	PG270047457	(724.15)	07/29/2026	569	PG270047610	1,999.14
07/29/2026	569	PG270047610	(1,999.14)	07/29/2026	569	PG270047692	724.15
07/29/2026	569	PG270047692	(724.15)	07/29/2026	579	PG270047045	300.00
07/29/2026	579	PG270047045	(300.00)	07/29/2026	579	PG270047059	147.65
07/29/2026	579	PG270047059	(147.65)	07/29/2026	579	PG270047076	0.52
07/29/2026	579	PG270047076	(0.52)	07/29/2026	579	PG270047099	147.65
07/29/2026	579	PG270047099	(147.65)	07/29/2026	579	PG270047374	61.11
07/29/2026	579	PG270047374	(61.11)	07/29/2026	579	PG270047416	0.52
07/29/2026	579	PG270047416	(0.52)	07/29/2026	579	PG270047435	61.11
07/29/2026	579	PG270047435	(61.11)	07/29/2026	579	PG270047450	55.81
07/29/2026	579	PG270047450	(55.81)	07/29/2026	580	PG270047471	2,403.05
07/29/2026	580	PG270047471	(2,403.05)	07/29/2026	580	PG270047510	2,403.05
07/29/2026	580	PG270047510	(2,403.05)	07/29/2026	580	PG270047512	1,157.72
07/29/2026	580	PG270047512	(1,157.72)	07/30/2026	360	00000027	(414.25)
07/30/2026	360	00026757	(1,432.68)	07/30/2026	360	00PR2637	(491.37)
07/30/2026	360	00PR2638	(5,905.17)	07/30/2026	360	00PR2639	(465.03)
07/30/2026	360	00PR2640	(1,348.47)	07/30/2026	360	00PR2641	(549.74)
07/30/2026	360	00PR2642	(1,063.86)	07/30/2026	360	00PR2643	(499.45)
07/30/2026	360	00PR2644	(293.85)	07/30/2026	360	00PR2645	(146.33)
07/30/2026	360	00PR2646	(203.28)	07/30/2026	360	00PR2647	(8,120.52)
07/30/2026	360	00PR2648	(15.22)	07/30/2026	360	00PR2649	(21,036.62)
07/30/2026	360	00PR2650	(3,584.96)	07/30/2026	360	26121007	(18.39)
07/30/2026	360	26121052	(339.44)	07/30/2026	360	26121641	(13,672.90)
07/30/2026	360	PC000296	(1,673.23)	07/30/2026	360	PC000297	(3,571.31)
07/30/2026	360	PG270047732	293.83	07/30/2026	360	PG270047732	(293.83)
07/30/2026	360	PG270047747	293.83	07/30/2026	360	PG270047747	(293.83)
07/30/2026	360	PG270047776	845.02	07/30/2026	360	PG270047776	(845.02)
07/30/2026	360	PR002145	(245,603.15)	07/30/2026	360	PR002146	(7,645.65)
07/30/2026	360	PR002147	(29,747.89)	07/30/2026	360	S2606415	(287.08)

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07/30/2026	360	S8067205	(447.60)	07/30/2026	493	PG270047735	97.68
07/30/2026	493	PG270047735	(97.68)	07/30/2026	493	PG270047741	30.74
07/30/2026	493	PG270047741	(30.74)	07/30/2026	493	PG270047744	30.74
07/30/2026	493	PG270047744	(30.74)	07/30/2026	493	PG270047746	84.85
07/30/2026	493	PG270047746	(84.85)	07/30/2026	493	PG270047750	97.68
07/30/2026	493	PG270047750	(97.68)	07/30/2026	493	PG270047763	42.70
07/30/2026	493	PG270047763	(42.70)	07/30/2026	493	PG270047770	117.88
07/30/2026	493	PG270047770	(117.88)	07/30/2026	493	PG270047774	284.95
07/30/2026	493	PG270047774	(284.95)	07/30/2026	493	PG270047777	269.67
07/30/2026	493	PG270047777	(269.67)	07/30/2026	493	PG270047785	753.01
07/30/2026	493	PG270047785	(753.01)	07/30/2026	493	PG270047788	103.21
07/30/2026	493	PG270047788	(103.21)	07/30/2026	493	PG270047792	42.70
07/30/2026	493	PG270047792	(42.70)	07/30/2026	493	PG270047794	1,240.40
07/30/2026	493	PG270047794	(1,240.40)	07/30/2026	493	PG270047797	3.20
07/30/2026	493	PG270047797	(3.20)	07/30/2026	493	PG270047810	12,199.12
07/30/2026	493	PG270047810	(12,199.12)	07/30/2026	493	PG270047811	1,705.70
07/30/2026	493	PG270047811	(1,705.70)	07/30/2026	493	PG270047813	4,418.75
07/30/2026	493	PG270047813	(4,418.75)	07/30/2026	493	PG270047816	1,705.70
07/30/2026	493	PG270047816	(1,705.70)	07/30/2026	493	PG270047817	2,078.94
07/30/2026	493	PG270047817	(2,078.94)	07/30/2026	493	PG270047820	103.21
07/30/2026	493	PG270047820	(103.21)	07/30/2026	493	PG270047821	4,418.75
07/30/2026	493	PG270047821	(4,418.75)	07/30/2026	493	PG270047822	753.01
07/30/2026	493	PG270047822	(753.01)	07/30/2026	493	PG270047835	1,240.40
07/30/2026	493	PG270047835	(1,240.40)	07/30/2026	493	PG270047839	3.20
07/30/2026	493	PG270047839	(3.20)	07/30/2026	493	PG270047840	4,709.12
07/30/2026	493	PG270047840	(4,709.12)	07/30/2026	493	PG270047843	3,424.37
07/30/2026	493	PG270047843	(3,424.37)	07/30/2026	493	PG270047845	8.82
07/30/2026	493	PG270047845	(8.82)	07/30/2026	494	PG270047730	1,158.15
07/30/2026	494	PG270047730	(1,158.15)	07/30/2026	494	PG270047731	827.45
07/30/2026	494	PG270047731	(827.45)	07/30/2026	494	PG270047733	115.47
07/30/2026	494	PG270047733	(115.47)	07/30/2026	494	PG270047734	318.80
07/30/2026	494	PG270047734	(318.80)	07/30/2026	494	PG270047737	104.90
07/30/2026	494	PG270047737	(104.90)	07/30/2026	494	PG270047745	115.47
07/30/2026	494	PG270047745	(115.47)	07/30/2026	494	PG270047749	3.63
07/30/2026	494	PG270047749	(3.63)	07/30/2026	494	PG270047754	1.31
07/30/2026	494	PG270047754	(1.31)	07/30/2026	494	PG270047758	2,075.64
07/30/2026	494	PG270047758	(2,075.64)	07/30/2026	494	PG270047760	104.90
07/30/2026	494	PG270047760	(104.90)	07/30/2026	494	PG270047762	1,916.41
07/30/2026	494	PG270047762	(1,916.41)	07/30/2026	494	PG270047764	2,074.33
07/30/2026	494	PG270047764	(2,074.33)	07/30/2026	494	PG270047768	3,490.74
07/30/2026	494	PG270047768	(3,490.74)	07/30/2026	494	PG270047769	7,338.38
07/30/2026	494	PG270047769	(7,338.38)	07/30/2026	494	PG270047778	7,338.38
07/30/2026	494	PG270047778	(7,338.38)	07/30/2026	494	PG270047783	13.54
07/30/2026	494	PG270047783	(13.54)	07/30/2026	494	PG270047793	289.65
07/30/2026	494	PG270047793	(289.65)	07/30/2026	494	PG270047795	781.99
07/30/2026	494	PG270047795	(781.99)	07/30/2026	494	PG270047796	95.84

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07/30/2026	494	PG270047796	(95.84)	07/30/2026	494	PG270047798	15,071.13
07/30/2026	494	PG270047798	(15,071.13)	07/30/2026	494	PG270047800	283.24
07/30/2026	494	PG270047800	(283.24)	07/30/2026	494	PG270047803	223.45
07/30/2026	494	PG270047803	(223.45)	07/30/2026	494	PG270047805	223.45
07/30/2026	494	PG270047805	(223.45)	07/30/2026	494	PG270047829	131,098.37
07/30/2026	494	PG270047829	(131,098.37)	07/30/2026	494	PG270047830	57,245.62
07/30/2026	494	PG270047830	(57,245.62)	07/30/2026	494	PG270047831	57,245.62
07/30/2026	494	PG270047831	(57,245.62)	07/30/2026	494	PG270047833	257.54
07/30/2026	494	PG270047833	(257.54)	07/30/2026	494	PG270047836	283.24
07/30/2026	494	PG270047836	(283.24)	07/30/2026	494	PG270047838	95.84
07/30/2026	494	PG270047838	(95.84)	07/30/2026	494	PG270047842	616.96
07/30/2026	494	PG270047842	(616.96)	07/30/2026	494	PG270047844	102.17
07/30/2026	494	PG270047844	(102.17)	07/30/2026	494	PG270047846	257.54
07/30/2026	494	PG270047846	(257.54)	07/30/2026	494	PG270047847	827.45
07/30/2026	494	PG270047847	(827.45)	07/31/2026	360	00000002	(71,368.84)
07/31/2026	360	00000003	(2,105.04)	07/31/2026	360	00000004	(24,201.96)
07/31/2026	360	00000C02	(1,303.78)	07/31/2026	360	0000JULB	(20,755.75)
07/31/2026	360	00026197	(628.88)	07/31/2026	360	00027350	(21.52)
07/31/2026	360	00419754	(57.36)	07/31/2026	360	00500002	(8,765.91)
07/31/2026	360	00700002	(29,963.27)	07/31/2026	360	00PR0281	(1,474.80)
07/31/2026	360	00PR0282	(16,763.34)	07/31/2026	360	00PR0283	(127,927.05)
07/31/2026	360	00PR0284	(1,252.97)	07/31/2026	360	00PR0285	(14,549.87)
07/31/2026	360	00PR0286	(51,354.18)	07/31/2026	360	00PR0287	(610.64)
07/31/2026	360	00PR0288	(6,175.56)	07/31/2026	360	00PR0291	(3,968.25)
07/31/2026	360	00PR0292	(3,928.88)	07/31/2026	360	00PR0293	(1,130.59)
07/31/2026	360	00PR0294	(653.65)	07/31/2026	360	00PR0295	(12,301.05)
07/31/2026	360	00PR0296	(4,768.11)	07/31/2026	360	00PR0297	(6,335.12)
07/31/2026	360	00PR0298	(21,000.48)	07/31/2026	360	00PR0299	(623.76)
07/31/2026	360	00PR0300	(4,076.55)	07/31/2026	360	00PR0301	(2,040.86)
07/31/2026	360	00PR0302	(2,438.62)	07/31/2026	360	00PR0303	(1,510.71)
07/31/2026	360	00PR0304	(9,644.57)	07/31/2026	360	00PR0305	(81,557.88)
07/31/2026	360	00PR0306	(6,664.87)	07/31/2026	360	01100002	(40,070.58)
07/31/2026	360	01600002	(49,883.49)	07/31/2026	360	02800002	(831.03)
07/31/2026	360	03700002	(16,447.02)	07/31/2026	360	03900002	(33,105.48)
07/31/2026	360	04900002	(65,536.19)	07/31/2026	360	05400002	(2,443.54)
07/31/2026	360	05600002	(1,865.45)	07/31/2026	360	07B27001	(22,903.75)
07/31/2026	360	07B27004	(17,216.77)	07/31/2026	360	07B27005	(3,442.96)
07/31/2026	360	07B27006	(20,434.38)	07/31/2026	360	07B27008	(4,975.76)
07/31/2026	360	07B27009	(5,996.13)	07/31/2026	360	07B27012	(7,088.05)
07/31/2026	360	07B27014	(12,984.62)	07/31/2026	360	07B27025	(4,195.92)
07/31/2026	360	07B27035	(10,359.22)	07/31/2026	360	07B27055	(13,496.78)
07/31/2026	360	07B27065	(1,450.20)	07/31/2026	360	07B27075	(1,277.65)
07/31/2026	360	08500002	(3,224.81)	07/31/2026	360	08600002	(5,373.68)
07/31/2026	360	08700002	(4,275.99)	07/31/2026	360	09000002	(12,621.83)
07/31/2026	360	09700002	(18,715.47)	07/31/2026	360	10100002	(69,108.20)
07/31/2026	360	10300002	(28,614.93)	07/31/2026	360	10400002	(53,935.43)

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07/31/2026	360	10500002	(5,597.45)	07/31/2026	360	10800002	(41,608.35)
07/31/2026	360	11300002	(8,543.09)	07/31/2026	360	12400002	(8,016.21)
07/31/2026	360	12900002	(92,322.44)	07/31/2026	360	13000002	(103,210.84)
07/31/2026	360	13100002	(1,735.15)	07/31/2026	360	13400002	(7,858.72)
07/31/2026	360	13600002	(2,067.10)	07/31/2026	360	13900002	(58,389.39)
07/31/2026	360	14000002	(59,852.42)	07/31/2026	360	14600002	(1,801.04)
07/31/2026	360	14800002	(2,607.81)	07/31/2026	360	14900002	(3,727.16)
07/31/2026	360	27BHW002	(196.40)	07/31/2026	360	27CMAP02	(1,759.00)
07/31/2026	360	27DCEO02	(750.83)	07/31/2026	360	27DDB002	(1,268.41)
07/31/2026	360	27GLDS02	(4,117.04)	07/31/2026	360	27GRF002	(46,593.62)
07/31/2026	360	27HMLS02	(3,263.34)	07/31/2026	360	27SARA02	(513.68)
07/31/2026	360	27STPL02	(910.81)	07/31/2026	360	ISP08250	(25,938.79)
07/31/2026	360	ISP08251	(46,187.39)	07/31/2026	360	ISP08252	(27,154.58)
07/31/2026	360	ISP08253	(2,897.46)	07/31/2026	360	ISP08254	(5,059.23)
07/31/2026	360	ISP08256	(157.84)	07/31/2026	360	ISP08257	(2,557.28)
07/31/2026	360	ISP08258	(100,789.36)	07/31/2026	360	ISP08259	(407.32)
07/31/2026	360	JULB2026	(4,467.90)	07/31/2026	360	L0116212	(2,583.08)
07/31/2026	360	L0416212	(103.28)	07/31/2026	360	L0616212	(70.52)
07/31/2026	360	L0706212	(1,027.24)	07/31/2026	360	L1016212	(25,288.88)
07/31/2026	360	L1076212	(128.04)	07/31/2026	360	L1096212	(174.16)
07/31/2026	360	L1516212	(11,240.34)	07/31/2026	360	L1526212	(739.56)
07/31/2026	360	L1536212	(428.56)	07/31/2026	360	L1776212	(187.06)
07/31/2026	360	L1816212	(866.52)	07/31/2026	360	L1916212	(1,033.42)
07/31/2026	360	L2016212	(81.98)	07/31/2026	360	L2046212	(1,196.82)
07/31/2026	360	L2116212	(1,824.30)	07/31/2026	360	L2146212	(1,186.84)
07/31/2026	360	L2216212	(1,575.86)	07/31/2026	360	L2246212	(318.10)
07/31/2026	360	L2256212	(69.74)	07/31/2026	360	L2276212	(127.44)
07/31/2026	360	L2316212	(718.34)	07/31/2026	360	L2416212	(4,044.10)
07/31/2026	360	L2426212	(314.42)	07/31/2026	360	L2516212	(806.98)
07/31/2026	360	L2546212	(94.02)	07/31/2026	360	L2576212	(64.48)
07/31/2026	360	L2616212	(184.40)	07/31/2026	360	L2626212	(528.78)
07/31/2026	360	L2696212	(21.20)	07/31/2026	360	L2716212	(387.22)
07/31/2026	360	L2726212	(18.90)	07/31/2026	360	L2916212	(1,744.18)
07/31/2026	360	L3016212	(344.18)	07/31/2026	360	L3026212	(3,825.73)
07/31/2026	360	L3046212	(48.96)	07/31/2026	360	L3316212	(420.44)
07/31/2026	360	L3616212	(774.98)	07/31/2026	360	L3916212	(3,834.84)
07/31/2026	360	L4016212	(13.40)	07/31/2026	360	L4116212	(328.94)
07/31/2026	360	L4716212	(3,293.46)	07/31/2026	360	L5016212	(446.52)
07/31/2026	360	L5116212	(659.65)	07/31/2026	360	L5416212	(814.06)
07/31/2026	360	L5816212	(6,366.56)	07/31/2026	360	L5916212	(1,966.80)
07/31/2026	360	L6016212	(13.06)	07/31/2026	360	L6616212	(394.82)
07/31/2026	360	L7016212	(2.64)	07/31/2026	360	L7416212	(884.86)
07/31/2026	360	L7616212	(23,133.74)	07/31/2026	360	L7716212	(36,662.61)
07/31/2026	360	L7916212	(14,559.48)	07/31/2026	360	L8046212	(493.10)
07/31/2026	360	L8066212	(176.34)	07/31/2026	360	L8246212	(134.30)
07/31/2026	360	L8416212	(428.54)	07/31/2026	360	L8436212	(27.70)

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07/31/2026	360	L8456212	(1,294.78)	07/31/2026	360	L8466212	(189.24)
07/31/2026	360	L9516212	(13,873.32)	07/31/2026	360	PR000086	(16,754.62)
07/31/2026	360	PR000087	(4,320.20)	07/31/2026	360	PR000088	(67,403.78)
07/31/2026	360	PR000089	(2,515.45)	07/31/2026	360	PR000090	(8,166.68)
07/31/2026	360	PR000091	(15,279.81)	07/31/2026	360	PR000092	(14,491.44)
07/31/2026	360	PR000093	(28,514.19)	07/31/2026	360	PR000094	(3,928.99)
07/31/2026	360	PR000095	(27,847.34)	07/31/2026	360	PR000096	(1,084.33)
07/31/2026	360	PR000097	(90,495.43)	07/31/2026	360	PR000098	(16,895.94)
07/31/2026	360	PR000099	(816.19)	07/31/2026	360	PR000100	(1,361.26)
07/31/2026	360	PR000101	(30,539.88)	07/31/2026	360	PR000102	(16,155.66)
07/31/2026	360	PR000103	(16,684.70)	07/31/2026	360	PR000104	(79,782.35)
07/31/2026	360	PR000105	(11,478.22)	07/31/2026	360	PR000106	(57,287.28)
07/31/2026	360	PR000107	(27,928.15)	07/31/2026	360	PR000108	(3,410.01)
07/31/2026	360	PR000109	(62,908.38)	07/31/2026	360	PR000110	(1,679.32)
07/31/2026	360	PR000111	(17,530.72)	07/31/2026	360	PR000112	(7,963.02)
07/31/2026	360	PR000113	(4,876.67)	07/31/2026	360	PR000114	(77,782.36)
07/31/2026	360	PR000115	(29,245.27)	07/31/2026	360	PR000116	(5,251.34)
07/31/2026	360	PR000117	(17,590.82)	07/31/2026	360	PR000118	(44,824.94)
07/31/2026	360	PR000119	(31,570.13)	07/31/2026	360	PR000120	(22,277.11)
07/31/2026	360	PR000121	(10,199.88)	07/31/2026	360	PR000122	(32,250.73)
07/31/2026	360	PR000123	(9,783.78)	07/31/2026	360	PR000124	(2,890.63)
07/31/2026	360	PR000125	(1,593.77)	07/31/2026	360	PR000126	(18,563.01)
07/31/2026	360	PR000127	(16,840.97)	07/31/2026	360	PR000128	(41,822.54)
07/31/2026	360	PR000129	(1,662.84)	07/31/2026	360	PR000130	(1,877.84)
07/31/2026	360	PR000131	(5,661.10)	07/31/2026	360	PR000132	(14,657.06)
07/31/2026	360	PR000133	(1,034.15)	07/31/2026	360	PR000134	(85,115.80)
07/31/2026	360	PR000135	(9,244.19)	07/31/2026	406	PG270047859	107.79
07/31/2026	406	PG270047859	(107.79)	07/31/2026	406	PG270047865	107.79
07/31/2026	406	PG270047865	(107.79)	07/31/2026	406	PG270047867	71.50
07/31/2026	406	PG270047867	(71.50)	07/31/2026	586	PG270047850	7.66
07/31/2026	586	PG270047850	(7.66)	07/31/2026	586	PG270047855	0.87
07/31/2026	586	PG270047855	(0.87)	07/31/2026	586	PG270047857	2.07
07/31/2026	586	PG270047857	(2.07)	07/31/2026	586	PG270047860	5.72
07/31/2026	586	PG270047860	(5.72)	07/31/2026	586	PG270047861	169.70
07/31/2026	586	PG270047861	(169.70)	07/31/2026	586	PG270047862	27.34
07/31/2026	586	PG270047862	(27.34)	07/31/2026	586	PG270047866	2.07
07/31/2026	586	PG270047866	(2.07)	07/31/2026	586	PG270047873	2,295.00
07/31/2026	586	PG270047873	(2,295.00)	07/31/2026	586	PG270047874	115.06
07/31/2026	586	PG270047874	(115.06)	07/31/2026	586	PG270047877	2,295.00
07/31/2026	586	PG270047877	(2,295.00)	07/31/2026	586	PG270047878	27.34
07/31/2026	586	PG270047878	(27.34)	07/31/2026	586	PG270047881	9,082.90
07/31/2026	586	PG270047881	(9,082.90)	08/01/2026	360	PG270047910	128.98
08/01/2026	360	PG270047910	(128.98)	08/01/2026	360	PG270047911	128.98
08/01/2026	360	PG270047911	(128.98)	08/01/2026	360	PG270047918	370.92
08/01/2026	360	PG270047918	(370.92)	08/01/2026	418	PG270047898	7,158.09
08/01/2026	418	PG270047898	(7,158.09)	08/01/2026	418	PG270047912	13,160.55

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08/01/2026	418	PG270047912	(13,160.55)	08/01/2026	418	PG270048014	13,160.55
08/01/2026	418	PG270048014	(13,160.55)	08/01/2026	418	PG270048016	10,341.51
08/01/2026	418	PG270048016	(10,341.51)	08/01/2026	418	PG270048253	325.40
08/01/2026	418	PG270048253	(325.40)	08/01/2026	418	PG270048260	350.92
08/01/2026	418	PG270048260	(350.92)	08/01/2026	418	PG270048337	350.92
08/01/2026	418	PG270048337	(350.92)	08/01/2026	418	PG270049115	7,985.95
08/01/2026	418	PG270049115	(7,985.95)	08/01/2026	418	PG270049130	7,985.95
08/01/2026	418	PG270049130	(7,985.95)	08/01/2026	418	PG270049137	3.75
08/01/2026	418	PG270049137	(3.75)	08/01/2026	425	PG270047967	240.46
08/01/2026	425	PG270047967	(240.46)	08/01/2026	425	PG270047977	89.99
08/01/2026	425	PG270047977	(89.99)	08/01/2026	425	PG270048019	32.61
08/01/2026	425	PG270048019	(32.61)	08/01/2026	425	PG270048020	32.61
08/01/2026	425	PG270048020	(32.61)	08/01/2026	425	PG270048042	38.06
08/01/2026	425	PG270048042	(38.06)	08/01/2026	425	PG270048071	89.99
08/01/2026	425	PG270048071	(89.99)	08/01/2026	425	PG270048213	2,040.42
08/01/2026	425	PG270048213	(2,040.42)	08/01/2026	425	PG270048313	5.78
08/01/2026	425	PG270048313	(5.78)	08/01/2026	425	PG270048331	897.21
08/01/2026	425	PG270048331	(897.21)	08/01/2026	425	PG270048338	15.24
08/01/2026	425	PG270048338	(15.24)	08/01/2026	425	PG270048388	15.24
08/01/2026	425	PG270048388	(15.24)	08/01/2026	425	PG270048403	360.34
08/01/2026	425	PG270048403	(360.34)	08/01/2026	425	PG270048415	40.04
08/01/2026	425	PG270048415	(40.04)	08/01/2026	425	PG270048424	1,338.66
08/01/2026	425	PG270048424	(1,338.66)	08/01/2026	425	PG270048427	897.21
08/01/2026	425	PG270048427	(897.21)	08/01/2026	425	PG270048480	977.40
08/01/2026	425	PG270048480	(977.40)	08/01/2026	425	PG270048501	977.40
08/01/2026	425	PG270048501	(977.40)	08/01/2026	425	PG270048649	394.27
08/01/2026	425	PG270048649	(394.27)	08/01/2026	425	PG270048658	997.56
08/01/2026	425	PG270048658	(997.56)	08/01/2026	425	PG270048868	334.98
08/01/2026	425	PG270048868	(334.98)	08/01/2026	425	PG270049170	1,035.76
08/01/2026	425	PG270049170	(1,035.76)	08/01/2026	425	PG270049181	360.34
08/01/2026	425	PG270049181	(360.34)	08/01/2026	425	PG270049198	164.19
08/01/2026	425	PG270049198	(164.19)	08/01/2026	425	PG270049200	394.27
08/01/2026	425	PG270049200	(394.27)	08/01/2026	425	PG270049205	334.98
08/01/2026	425	PG270049205	(334.98)	08/01/2026	425	PG270049210	446.60
08/01/2026	425	PG270049210	(446.60)	08/01/2026	425	PG270049259	637.16
08/01/2026	425	PG270049259	(637.16)	08/01/2026	425	PG270049274	164.19
08/01/2026	425	PG270049274	(164.19)	08/01/2026	444	PG270047887	499.25
08/01/2026	444	PG270047887	(499.25)	08/01/2026	444	PG270047889	1,188.01
08/01/2026	444	PG270047889	(1,188.01)	08/01/2026	444	PG270047890	390.03
08/01/2026	444	PG270047890	(390.03)	08/01/2026	444	PG270047897	152.46
08/01/2026	444	PG270047897	(152.46)	08/01/2026	444	PG270047899	2,253.73
08/01/2026	444	PG270047899	(2,253.73)	08/01/2026	444	PG270047914	13,526.28
08/01/2026	444	PG270047914	(13,526.28)	08/01/2026	444	PG270047915	1,105.48
08/01/2026	444	PG270047915	(1,105.48)	08/01/2026	444	PG270047921	248.38
08/01/2026	444	PG270047921	(248.38)	08/01/2026	444	PG270047922	161.66
08/01/2026	444	PG270047922	(161.66)	08/01/2026	444	PG270047923	2,361.73

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/01/2026	444	PG270047923	(2,361.73)	08/01/2026	444	PG270047924	2,361.73
08/01/2026	444	PG270047924	(2,361.73)	08/01/2026	444	PG270047925	242.89
08/01/2026	444	PG270047925	(242.89)	08/01/2026	444	PG270047926	242.89
08/01/2026	444	PG270047926	(242.89)	08/01/2026	444	PG270047927	430.66
08/01/2026	444	PG270047927	(430.66)	08/01/2026	444	PG270047932	90.08
08/01/2026	444	PG270047932	(90.08)	08/01/2026	444	PG270047934	161.66
08/01/2026	444	PG270047934	(161.66)	08/01/2026	444	PG270047937	5,875.24
08/01/2026	444	PG270047937	(5,875.24)	08/01/2026	444	PG270047938	293.48
08/01/2026	444	PG270047938	(293.48)	08/01/2026	444	PG270047939	6,437.62
08/01/2026	444	PG270047939	(6,437.62)	08/01/2026	444	PG270047940	6.70
08/01/2026	444	PG270047940	(6.70)	08/01/2026	444	PG270047941	547.64
08/01/2026	444	PG270047941	(547.64)	08/01/2026	444	PG270047942	154.35
08/01/2026	444	PG270047942	(154.35)	08/01/2026	444	PG270047943	499.25
08/01/2026	444	PG270047943	(499.25)	08/01/2026	444	PG270047944	257.62
08/01/2026	444	PG270047944	(257.62)	08/01/2026	444	PG270047946	6.70
08/01/2026	444	PG270047946	(6.70)	08/01/2026	444	PG270047947	1,859.10
08/01/2026	444	PG270047947	(1,859.10)	08/01/2026	444	PG270047949	2,253.73
08/01/2026	444	PG270047949	(2,253.73)	08/01/2026	444	PG270047950	73.92
08/01/2026	444	PG270047950	(73.92)	08/01/2026	444	PG270047951	154.35
08/01/2026	444	PG270047951	(154.35)	08/01/2026	444	PG270047954	10.60
08/01/2026	444	PG270047954	(10.60)	08/01/2026	444	PG270047960	110.24
08/01/2026	444	PG270047960	(110.24)	08/01/2026	444	PG270047963	5,875.24
08/01/2026	444	PG270047963	(5,875.24)	08/01/2026	444	PG270047971	1,378.08
08/01/2026	444	PG270047971	(1,378.08)	08/01/2026	444	PG270047974	39.73
08/01/2026	444	PG270047974	(39.73)	08/01/2026	444	PG270047987	430.66
08/01/2026	444	PG270047987	(430.66)	08/01/2026	444	PG270047991	117.65
08/01/2026	444	PG270047991	(117.65)	08/01/2026	444	PG270048000	1,188.01
08/01/2026	444	PG270048000	(1,188.01)	08/01/2026	444	PG270048004	39.73
08/01/2026	444	PG270048004	(39.73)	08/01/2026	444	PG270048005	406.78
08/01/2026	444	PG270048005	(406.78)	08/01/2026	444	PG270048007	90.08
08/01/2026	444	PG270048007	(90.08)	08/01/2026	444	PG270048009	109.78
08/01/2026	444	PG270048009	(109.78)	08/01/2026	444	PG270048010	117.74
08/01/2026	444	PG270048010	(117.74)	08/01/2026	444	PG270048017	117.65
08/01/2026	444	PG270048017	(117.65)	08/01/2026	444	PG270048021	26.76
08/01/2026	444	PG270048021	(26.76)	08/01/2026	444	PG270048028	1,449.71
08/01/2026	444	PG270048028	(1,449.71)	08/01/2026	444	PG270048030	117.74
08/01/2026	444	PG270048030	(117.74)	08/01/2026	444	PG270048036	26.76
08/01/2026	444	PG270048036	(26.76)	08/01/2026	444	PG270048040	10.60
08/01/2026	444	PG270048040	(10.60)	08/01/2026	444	PG270048102	427.68
08/01/2026	444	PG270048102	(427.68)	08/01/2026	444	PG270048143	42.76
08/01/2026	444	PG270048143	(42.76)	08/01/2026	444	PG270048144	409.64
08/01/2026	444	PG270048144	(409.64)	08/01/2026	444	PG270048147	38.74
08/01/2026	444	PG270048147	(38.74)	08/01/2026	444	PG270048149	38.74
08/01/2026	444	PG270048149	(38.74)	08/01/2026	444	PG270048155	110.24
08/01/2026	444	PG270048155	(110.24)	08/01/2026	444	PG270048158	226.04
08/01/2026	444	PG270048158	(226.04)	08/01/2026	444	PG270048160	150.08

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/01/2026	444	PG270048160	(150.08)	08/01/2026	444	PG270048172	118.14
08/01/2026	444	PG270048172	(118.14)	08/01/2026	444	PG270048173	416.24
08/01/2026	444	PG270048173	(416.24)	08/01/2026	444	PG270048181	332.20
08/01/2026	444	PG270048181	(332.20)	08/01/2026	444	PG270048194	193.19
08/01/2026	444	PG270048194	(193.19)	08/01/2026	444	PG270048210	42.76
08/01/2026	444	PG270048210	(42.76)	08/01/2026	444	PG270048225	68.85
08/01/2026	444	PG270048225	(68.85)	08/01/2026	444	PG270048229	1.32
08/01/2026	444	PG270048229	(1.32)	08/01/2026	444	PG270048232	68.85
08/01/2026	444	PG270048232	(68.85)	08/01/2026	444	PG270048235	77.88
08/01/2026	444	PG270048235	(77.88)	08/01/2026	444	PG270048238	28.21
08/01/2026	444	PG270048238	(28.21)	08/01/2026	444	PG270048241	106.92
08/01/2026	444	PG270048241	(106.92)	08/01/2026	444	PG270048246	37.40
08/01/2026	444	PG270048246	(37.40)	08/01/2026	444	PG270048256	13.54
08/01/2026	444	PG270048256	(13.54)	08/01/2026	444	PG270048263	193.19
08/01/2026	444	PG270048263	(193.19)	08/01/2026	444	PG270048267	71.52
08/01/2026	444	PG270048267	(71.52)	08/01/2026	444	PG270048270	227.73
08/01/2026	444	PG270048270	(227.73)	08/01/2026	444	PG270048283	6.53
08/01/2026	444	PG270048283	(6.53)	08/01/2026	444	PG270048286	150.08
08/01/2026	444	PG270048286	(150.08)	08/01/2026	444	PG270048288	678.18
08/01/2026	444	PG270048288	(678.18)	08/01/2026	444	PG270048302	10.29
08/01/2026	444	PG270048302	(10.29)	08/01/2026	444	PG270048305	14.63
08/01/2026	444	PG270048305	(14.63)	08/01/2026	444	PG270048315	89.98
08/01/2026	444	PG270048315	(89.98)	08/01/2026	444	PG270048316	180.40
08/01/2026	444	PG270048316	(180.40)	08/01/2026	444	PG270048319	6.53
08/01/2026	444	PG270048319	(6.53)	08/01/2026	444	PG270048324	28.21
08/01/2026	444	PG270048324	(28.21)	08/01/2026	444	PG270048327	94.66
08/01/2026	444	PG270048327	(94.66)	08/01/2026	444	PG270048332	277.24
08/01/2026	444	PG270048332	(277.24)	08/01/2026	444	PG270048334	13.54
08/01/2026	444	PG270048334	(13.54)	08/01/2026	444	PG270048336	28.49
08/01/2026	444	PG270048336	(28.49)	08/01/2026	444	PG270048349	89.98
08/01/2026	444	PG270048349	(89.98)	08/01/2026	444	PG270048352	248.60
08/01/2026	444	PG270048352	(248.60)	08/01/2026	444	PG270048355	259.32
08/01/2026	444	PG270048355	(259.32)	08/01/2026	444	PG270048356	259.32
08/01/2026	444	PG270048356	(259.32)	08/01/2026	444	PG270048370	277.24
08/01/2026	444	PG270048370	(277.24)	08/01/2026	444	PG270048376	28.49
08/01/2026	444	PG270048376	(28.49)	08/01/2026	444	PG270048391	740.30
08/01/2026	444	PG270048391	(740.30)	08/01/2026	444	PG270048397	71.06
08/01/2026	444	PG270048397	(71.06)	08/01/2026	444	PG270048479	92.51
08/01/2026	444	PG270048479	(92.51)	08/01/2026	444	PG270048518	3,388.41
08/01/2026	444	PG270048518	(3,388.41)	08/01/2026	444	PG270048525	7,726.34
08/01/2026	444	PG270048525	(7,726.34)	08/01/2026	444	PG270048572	39.30
08/01/2026	444	PG270048572	(39.30)	08/01/2026	444	PG270048576	50.78
08/01/2026	444	PG270048576	(50.78)	08/01/2026	444	PG270048643	332.20
08/01/2026	444	PG270048643	(332.20)	08/01/2026	444	PG270048663	88.31
08/01/2026	444	PG270048663	(88.31)	08/01/2026	444	PG270048685	1.32
08/01/2026	444	PG270048685	(1.32)	08/01/2026	444	PG270048713	3,073.49

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/01/2026	444	PG270048713	(3,073.49)	08/01/2026	444	PG270048721	71.52
08/01/2026	444	PG270048721	(71.52)	08/01/2026	444	PG270048854	12.12
08/01/2026	444	PG270048854	(12.12)	08/01/2026	444	PG270048885	92.51
08/01/2026	444	PG270048885	(92.51)	08/01/2026	444	PG270048917	911.46
08/01/2026	444	PG270048917	(911.46)	08/01/2026	444	PG270048939	7,782.66
08/01/2026	444	PG270048939	(7,782.66)	08/01/2026	444	PG270048942	386.32
08/01/2026	444	PG270048942	(386.32)	08/01/2026	444	PG270048950	466.67
08/01/2026	444	PG270048950	(466.67)	08/01/2026	444	PG270048958	88.24
08/01/2026	444	PG270048958	(88.24)	08/01/2026	444	PG270048964	810.84
08/01/2026	444	PG270048964	(810.84)	08/01/2026	444	PG270048974	88.24
08/01/2026	444	PG270048974	(88.24)	08/01/2026	444	PG270048993	227.73
08/01/2026	444	PG270048993	(227.73)	08/01/2026	444	PG270049005	466.67
08/01/2026	444	PG270049005	(466.67)	08/01/2026	444	PG270049015	3,388.41
08/01/2026	444	PG270049015	(3,388.41)	08/01/2026	444	PG270049028	3,073.49
08/01/2026	444	PG270049028	(3,073.49)	08/01/2026	444	PG270049032	171.38
08/01/2026	444	PG270049032	(171.38)	08/01/2026	444	PG270049033	108.46
08/01/2026	444	PG270049033	(108.46)	08/01/2026	444	PG270049039	5.82
08/01/2026	444	PG270049039	(5.82)	08/01/2026	444	PG270049040	16.06
08/01/2026	444	PG270049040	(16.06)	08/01/2026	444	PG270049043	390.03
08/01/2026	444	PG270049043	(390.03)	08/01/2026	444	PG270049044	50.78
08/01/2026	444	PG270049044	(50.78)	08/01/2026	444	PG270049055	10.29
08/01/2026	444	PG270049055	(10.29)	08/01/2026	444	PG270049062	14.63
08/01/2026	444	PG270049062	(14.63)	08/01/2026	444	PG270049067	40.21
08/01/2026	444	PG270049067	(40.21)	08/01/2026	444	PG270049076	72.60
08/01/2026	444	PG270049076	(72.60)	08/01/2026	444	PG270049082	429.40
08/01/2026	444	PG270049082	(429.40)	08/01/2026	444	PG270049086	39.30
08/01/2026	444	PG270049086	(39.30)	08/01/2026	444	PG270049109	5.82
08/01/2026	444	PG270049109	(5.82)	08/01/2026	444	PG270049122	28.38
08/01/2026	444	PG270049122	(28.38)	08/01/2026	444	PG270049128	40.48
08/01/2026	444	PG270049128	(40.48)	08/01/2026	444	PG270049129	95.92
08/01/2026	444	PG270049129	(95.92)	08/01/2026	444	PG270049133	40.21
08/01/2026	444	PG270049133	(40.21)	08/01/2026	497	PG270047973	25.00
08/01/2026	497	PG270047973	(25.00)	08/01/2026	497	PG270047975	36.30
08/01/2026	497	PG270047975	(36.30)	08/01/2026	497	PG270047976	47.01
08/01/2026	497	PG270047976	(47.01)	08/01/2026	497	PG270047990	28.49
08/01/2026	497	PG270047990	(28.49)	08/01/2026	497	PG270047993	175.46
08/01/2026	497	PG270047993	(175.46)	08/01/2026	497	PG270047994	47.01
08/01/2026	497	PG270047994	(47.01)	08/01/2026	497	PG270048084	28.49
08/01/2026	497	PG270048084	(28.49)	08/01/2026	497	PG270048087	175.46
08/01/2026	497	PG270048087	(175.46)	08/01/2026	497	PG270048131	443.79
08/01/2026	497	PG270048131	(443.79)	08/01/2026	497	PG270048369	331.88
08/01/2026	497	PG270048369	(331.88)	08/01/2026	497	PG270048409	443.79
08/01/2026	497	PG270048409	(443.79)	08/01/2026	497	PG270048428	39.63
08/01/2026	497	PG270048428	(39.63)	08/01/2026	497	PG270048465	122.56
08/01/2026	497	PG270048465	(122.56)	08/01/2026	497	PG270048507	39.63
08/01/2026	497	PG270048507	(39.63)	08/01/2026	497	PG270048531	110.81

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/01/2026	497	PG270048531	(110.81)	08/01/2026	497	PG270048532	110.81
08/01/2026	497	PG270048532	(110.81)	08/01/2026	497	PG270048671	189.41
08/01/2026	497	PG270048671	(189.41)	08/01/2026	497	PG270048682	220.00
08/01/2026	497	PG270048682	(220.00)	08/01/2026	497	PG270048691	9.45
08/01/2026	497	PG270048691	(9.45)	08/01/2026	497	PG270048903	293.49
08/01/2026	497	PG270048903	(293.49)	08/01/2026	497	PG270049192	189.41
08/01/2026	497	PG270049192	(189.41)	08/01/2026	497	PG270049206	284.04
08/01/2026	497	PG270049206	(284.04)	08/01/2026	497	PG270049217	9.45
08/01/2026	497	PG270049217	(9.45)	08/01/2026	497	PG270049258	293.49
08/01/2026	497	PG270049258	(293.49)				

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Cash Report External Systems - BFY 2027
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FUND: 0473 - TEACHERS RETIREMENT SYSTEM **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	593	2700921614	0.00	07/06/2026	593	2700921615	0.00	(800,623,256.99)
07/06/2026	593	2700921616	0.00	07/06/2026	593	2700921617	0.00	
07/06/2026	593	2700921618	0.00	07/06/2026	593	2700921619	0.00	
07/06/2026	593	2700921621	0.00	07/06/2026	593	2700921622	0.00	
07/06/2026	593	2700921623	0.00	07/06/2026	593	2700921624	0.00	
07/06/2026	593	2700921625	0.00	07/06/2026	593	2700921626	0.00	
07/06/2026	593	2700921627	0.00	07/07/2026	360	00921614	(113,878.26)	
07/07/2026	360	00921615	(185,251.17)	07/07/2026	360	00921616	(276,123.15)	
07/07/2026	360	00921617	(63,680.30)	07/07/2026	360	00921618	(211,219.64)	
07/07/2026	360	00921619	(697,516.76)	07/07/2026	360	00921621	(62,932.16)	
07/07/2026	360	00921622	(245,324.97)	07/07/2026	360	00921623	(113,625.67)	
07/07/2026	360	00921624	(37,474.72)	07/07/2026	360	00921625	(563,862.56)	
07/07/2026	360	00921626	(2,093,096.44)	07/07/2026	360	00921627	(122,829.72)	
07/08/2026	593	2707JULA	(1,016,392.93)	07/08/2026	593	272707JULA	0.00	
07/09/2026	360	2707JULA	(902,604.27)	07/09/2026	593	272707JULA	0.00	
07/10/2026	593	00921629	(99.27)	07/10/2026	593	2700921629	0.00	
07/10/2026	593	2700921630	0.00	07/10/2026	593	2700921631	0.00	
07/10/2026	593	2700921632	0.00	07/10/2026	593	2700921633	0.00	
07/10/2026	593	2700921634	0.00	07/10/2026	593	2700921635	0.00	
07/10/2026	593	2700921637	0.00	07/10/2026	593	2700921638	0.00	
07/10/2026	593	2700921639	0.00	07/10/2026	593	2700921640	0.00	
07/10/2026	593	2700921641	0.00	07/10/2026	593	2700921642	0.00	
07/10/2026	593	2700921643	0.00	07/11/2026	360	00921629	(4,909,564.69)	
07/11/2026	360	00921630	(109,983.91)	07/11/2026	360	00921631	(312,708.68)	
07/11/2026	360	00921632	(234,126.93)	07/11/2026	360	00921633	(116,896.78)	
07/11/2026	360	00921634	(287,594.57)	07/11/2026	360	00921635	(893,373.94)	
07/11/2026	360	00921637	(29,758.94)	07/11/2026	360	00921638	(266,537.07)	
07/11/2026	360	00921639	(191,935.21)	07/11/2026	360	00921640	(85,847.85)	
07/11/2026	360	00921641	(7,509.03)	07/11/2026	360	00921642	(4,249,109.08)	
07/11/2026	360	00921643	(648,310.33)	07/11/2026	593	2700921629	0.00	
07/11/2026	593	2700921630	0.00	07/11/2026	593	2700921631	0.00	
07/11/2026	593	2700921632	0.00	07/11/2026	593	2700921633	0.00	
07/11/2026	593	2700921634	0.00	07/11/2026	593	2700921635	0.00	
07/11/2026	593	2700921637	0.00	07/11/2026	593	2700921638	0.00	
07/11/2026	593	2700921639	0.00	07/11/2026	593	2700921640	0.00	
07/11/2026	593	2700921641	0.00	07/11/2026	593	2700921642	0.00	
07/11/2026	593	2700921643	0.00	07/17/2026	593	2700921644	0.00	
07/17/2026	593	2700921645	0.00	07/17/2026	593	2700921646	0.00	
07/17/2026	593	2700921647	0.00	07/17/2026	593	2700921648	0.00	
07/17/2026	593	2700921649	0.00	07/17/2026	593	2700921651	0.00	
07/17/2026	593	2700921652	0.00	07/17/2026	593	2700921653	0.00	
07/17/2026	593	2700921654	0.00	07/17/2026	593	2700921655	0.00	
07/17/2026	593	2700921656	0.00	07/18/2026	360	00921644	(109,017.38)	
07/18/2026	360	00921645	(220,023.37)	07/18/2026	360	00921646	(304,520.48)	
07/18/2026	360	00921647	(28,316.88)	07/18/2026	360	00921648	(639,164.92)	

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FUND: 0473 - TEACHERS RETIREMENT SYSTEM **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/18/2026	360	00921649	(1,191,056.95)	07/18/2026	360	00921651	(160,785.29)
07/18/2026	360	00921652	(103,722.36)	07/18/2026	360	00921653	(239,858.91)
07/18/2026	360	00921654	(19,085.12)	07/18/2026	360	00921655	(10,700.20)
07/18/2026	360	00921656	(7,614,218.18)	07/24/2026	360	00921660	(102,309.28)
07/24/2026	360	00921661	(167,876.30)	07/24/2026	360	00921662	(211,653.81)
07/24/2026	360	00921663	(49,756.04)	07/24/2026	360	00921664	(531,065.92)
07/24/2026	360	00921665	(2,553,580.01)	07/24/2026	360	00921678	(79,270.54)
07/24/2026	360	00921679	(302,819.81)	07/24/2026	360	00921680	(271,662.33)
07/24/2026	360	00921681	(17,425.53)	07/24/2026	360	00921682	(2,889.49)
07/24/2026	360	00921683	(6,449,234.27)	07/24/2026	360	00921684	(99,474.74)
07/24/2026	360	2723JULB	(985,457.48)	07/24/2026	593	2700921660	0.00
07/24/2026	593	2700921661	0.00	07/24/2026	593	2700921662	0.00
07/24/2026	593	2700921663	0.00	07/24/2026	593	2700921664	0.00
07/24/2026	593	2700921665	0.00	07/24/2026	593	2700921678	0.00
07/24/2026	593	2700921679	0.00	07/24/2026	593	2700921680	0.00
07/24/2026	593	2700921681	0.00	07/24/2026	593	2700921682	0.00
07/24/2026	593	2700921683	0.00	07/24/2026	593	2700921684	0.00
07/24/2026	593	2723JULB	(1,071,697.57)	07/24/2026	593	272723JULB	0.00
07/27/2026	593	00921668	(724,918.99)	07/27/2026	593	00921669	(496,363.06)
07/27/2026	593	00921670	(332,222.67)	07/27/2026	593	00921671	(255,623.39)
07/27/2026	593	00921672	(234,298.89)	07/27/2026	593	00921673	(1,310,647.39)
07/27/2026	593	00921674	(4,211,125.92)	07/27/2026	593	00921675	(351,760.94)
07/27/2026	593	2700921668	0.00	07/27/2026	593	2700921669	0.00
07/27/2026	593	2700921670	0.00	07/27/2026	593	2700921671	0.00
07/27/2026	593	2700921672	0.00	07/27/2026	593	2700921673	0.00
07/27/2026	593	2700921674	0.00	07/27/2026	593	2700921675	0.00
07/28/2026	360	00921668	(97,265,582.73)	07/28/2026	360	00921669	(97,498,426.60)
07/28/2026	360	00921670	(97,657,072.56)	07/28/2026	360	00921671	(97,739,153.08)
07/28/2026	360	00921672	(97,755,368.60)	07/28/2026	360	00921673	(96,683,879.97)
07/28/2026	360	00921674	(93,775,763.06)	07/28/2026	360	00921675	(62,456,720.85)
07/28/2026	593	2700921668	0.00	07/28/2026	593	2700921669	0.00
07/28/2026	593	2700921670	0.00	07/28/2026	593	2700921671	0.00
07/28/2026	593	2700921672	0.00	07/28/2026	593	2700921673	0.00
07/28/2026	593	2700921674	0.00	07/28/2026	593	2700921675	0.00
07/31/2026	593	2700921685	0.00	07/31/2026	593	2700921686	0.00
07/31/2026	593	2700921687	0.00	07/31/2026	593	2700921688	0.00
07/31/2026	593	2700921689	0.00	07/31/2026	593	2700921690	0.00
07/31/2026	593	2700921692	0.00	07/31/2026	593	2700921693	0.00
07/31/2026	593	2700921694	0.00	07/31/2026	593	2700921695	0.00
07/31/2026	593	2700921696	0.00	07/31/2026	593	2700921697	0.00
07/31/2026	593	2700921698	0.00	08/01/2026	360	00921685	(253,368.86)
08/01/2026	360	00921686	(222,262.17)	08/01/2026	360	00921687	(476,685.89)
08/01/2026	360	00921688	(122,585.02)	08/01/2026	360	00921689	(235,165.81)
08/01/2026	360	00921690	(2,247,146.55)	08/01/2026	360	00921692	(98,002.93)
08/01/2026	360	00921693	(115,774.29)	08/01/2026	360	00921694	(394,111.44)
08/01/2026	360	00921695	(6,266.05)	08/01/2026	360	00921696	(9,049.00)

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FUND: 0473 - TEACHERS RETIREMENT SYSTEM **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/01/2026	360	00921697	(5,002,534.54)	08/01/2026	360	00921698	(105,563.58)

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FUND: 0476 - WHOLESOME MEAT **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/10/2026	406	26R2600424	0.00	07/10/2026	406	26R2613224	0.00	(797,355.05)
07/10/2026	406	R2600424	(13,629.17)	07/10/2026	406	R2613224	(476,982.86)	
07/11/2026	360	R2600424	(5,973.66)	07/11/2026	360	R2613224	(245,175.94)	
07/11/2026	406	26R2600424	0.00	07/11/2026	406	26R2613224	0.00	
07/20/2026	360	S2613213	(924.31)	07/20/2026	406	26S2613213	0.00	
07/20/2026	406	S2613213	(36,013.62)	07/27/2026	406	27R2700401	0.00	
07/27/2026	406	R2700401	(12,852.31)	07/28/2026	360	R2700401	(5,803.18)	
07/28/2026	406	27R2700401	0.00					

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FUND: 0477 - JUDGES RETIREMENT SYSTEM **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	275	26OJ026024	0.00	07/06/2026	275	OJ0260243	(28,622.72)	(18,140,540.66)
07/07/2026	360	OJ0260243	(13,125.65)	07/08/2026	275	27J27-001	0.00	
07/09/2026	275	27J27-001	0.00	07/09/2026	275	J27-001	(65.60)	
07/10/2026	275	27J27-001	0.00	07/10/2026	360	J27-001	(30,890.70)	
07/14/2026	275	27J27-920	0.00	07/14/2026	275	J27-920	(78,490.27)	
07/15/2026	275	27J27-920	0.00	07/15/2026	360	J27-920	(17,947,188.79)	
07/20/2026	275	27OJ027001	0.00	07/20/2026	275	OJ027001	(28,542.26)	
07/20/2026	360	OJ027001	(13,614.67)					

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FUND: 0479 - STATE EMPLOYEES RETIREMENT SYS **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	589	26GE026024	0.00	07/06/2026	589	26IT026124	0.00	(302,454,257.58)
07/06/2026	589	26ITC02624	0.00	07/06/2026	589	26OC026024	0.00	
07/06/2026	589	ITC026243	(511.32)	07/06/2026	589	OC0260243	(385.95)	
07/07/2026	101	PG270011488	13,702.44	07/07/2026	101	PG270011488	(13,702.44)	
07/07/2026	108	PG270011373	9,196.85	07/07/2026	108	PG270011373	(9,196.85)	
07/07/2026	115	PG270010913	392.11	07/07/2026	115	PG270010913	(392.11)	
07/07/2026	115	PG270011486	8,039.06	07/07/2026	115	PG270011486	(8,039.06)	
07/07/2026	275	PG270008896	472.96	07/07/2026	275	PG270008896	(472.96)	
07/07/2026	275	PG270010063	10,570.49	07/07/2026	275	PG270010063	(10,570.49)	
07/07/2026	275	PG270010302	436.60	07/07/2026	275	PG270010302	(436.60)	
07/07/2026	350	PG270000010	2,813.55	07/07/2026	350	PG270000010	(2,813.55)	
07/07/2026	350	PG270000016	10,820.13	07/07/2026	350	PG270000016	(10,820.13)	
07/07/2026	350	PG270000019	747.30	07/07/2026	350	PG270000019	(747.30)	
07/07/2026	350	PG270000020	1,666.18	07/07/2026	350	PG270000020	(1,666.18)	
07/07/2026	350	PG270000026	85.35	07/07/2026	350	PG270000026	(85.35)	
07/07/2026	350	PG270000029	136.72	07/07/2026	350	PG270000029	(136.72)	
07/07/2026	350	PG270000032	36.38	07/07/2026	350	PG270000032	(36.38)	
07/07/2026	350	PG270000038	92.92	07/07/2026	350	PG270000038	(92.92)	
07/07/2026	350	PG270000042	5,058.00	07/07/2026	350	PG270000042	(5,058.00)	
07/07/2026	350	PG270000046	158.24	07/07/2026	350	PG270000046	(158.24)	
07/07/2026	350	PG270000052	845.77	07/07/2026	350	PG270000052	(845.77)	
07/07/2026	350	PG270000057	774.18	07/07/2026	350	PG270000057	(774.18)	
07/07/2026	350	PG270000060	5,058.76	07/07/2026	350	PG270000060	(5,058.76)	
07/07/2026	350	PG270000074	932.98	07/07/2026	350	PG270000074	(932.98)	
07/07/2026	350	PG270000079	277.43	07/07/2026	350	PG270000079	(277.43)	
07/07/2026	350	PG270000100	370.63	07/07/2026	350	PG270000100	(370.63)	
07/07/2026	350	PG270000104	624.73	07/07/2026	350	PG270000104	(624.73)	
07/07/2026	350	PG270000115	224.93	07/07/2026	350	PG270000115	(224.93)	
07/07/2026	350	PG270000116	22.95	07/07/2026	350	PG270000116	(22.95)	
07/07/2026	350	PG270000122	249.91	07/07/2026	350	PG270000122	(249.91)	
07/07/2026	350	PG270000133	38.07	07/07/2026	350	PG270000133	(38.07)	
07/07/2026	350	PG270000153	40.14	07/07/2026	350	PG270000153	(40.14)	
07/07/2026	350	PG270000155	2,037.50	07/07/2026	350	PG270000155	(2,037.50)	
07/07/2026	350	PG270000157	97.92	07/07/2026	350	PG270000157	(97.92)	
07/07/2026	350	PG270000158	2,813.25	07/07/2026	350	PG270000158	(2,813.25)	
07/07/2026	350	PG270000168	48.18	07/07/2026	350	PG270000168	(48.18)	
07/07/2026	350	PG270000177	22.95	07/07/2026	350	PG270000177	(22.95)	
07/07/2026	350	PG270000193	84.72	07/07/2026	350	PG270000193	(84.72)	
07/07/2026	350	PG270000199	465.50	07/07/2026	350	PG270000199	(465.50)	
07/07/2026	350	PG270000208	171.36	07/07/2026	350	PG270000208	(171.36)	
07/07/2026	350	PG270000214	87.66	07/07/2026	350	PG270000214	(87.66)	
07/07/2026	350	PG270000217	747.20	07/07/2026	350	PG270000217	(747.20)	
07/07/2026	350	PG270000219	72.52	07/07/2026	350	PG270000219	(72.52)	
07/07/2026	350	PG270000238	72.53	07/07/2026	350	PG270000238	(72.53)	
07/07/2026	350	PG270000244	224.90	07/07/2026	350	PG270000244	(224.90)	

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FUND: 0479 - STATE EMPLOYEES RETIREMENT SYS **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	350	PG270000246	9,874.92	07/07/2026	350	PG270000246	(9,874.92)
07/07/2026	350	PG270000256	91.62	07/07/2026	350	PG270000256	(91.62)
07/07/2026	350	PG270000258	465.55	07/07/2026	350	PG270000258	(465.55)
07/07/2026	350	PG270000262	85.32	07/07/2026	350	PG270000262	(85.32)
07/07/2026	350	PG270000263	2,362.13	07/07/2026	350	PG270000263	(2,362.13)
07/07/2026	350	PG270000265	38.07	07/07/2026	350	PG270000265	(38.07)
07/07/2026	350	PG270000270	158.26	07/07/2026	350	PG270000270	(158.26)
07/07/2026	350	PG270000273	249.88	07/07/2026	350	PG270000273	(249.88)
07/07/2026	350	PG270000276	136.70	07/07/2026	350	PG270000276	(136.70)
07/07/2026	350	PG270000277	5,651.81	07/07/2026	350	PG270000277	(5,651.81)
07/07/2026	350	PG270000279	2,568.66	07/07/2026	350	PG270000279	(2,568.66)
07/07/2026	350	PG270000294	1,041.36	07/07/2026	350	PG270000294	(1,041.36)
07/07/2026	350	PG270000299	533.43	07/07/2026	350	PG270000299	(533.43)
07/07/2026	350	PG270000304	2,151.16	07/07/2026	350	PG270000304	(2,151.16)
07/07/2026	350	PG270000315	1,041.31	07/07/2026	350	PG270000315	(1,041.31)
07/07/2026	350	PG270000318	60.81	07/07/2026	350	PG270000318	(60.81)
07/07/2026	350	PG270000322	550.08	07/07/2026	350	PG270000322	(550.08)
07/07/2026	350	PG270000325	40.14	07/07/2026	350	PG270000325	(40.14)
07/07/2026	350	PG270000329	87.66	07/07/2026	350	PG270000329	(87.66)
07/07/2026	350	PG270000371	624.62	07/07/2026	350	PG270000371	(624.62)
07/07/2026	350	PG270000373	401.32	07/07/2026	350	PG270000373	(401.32)
07/07/2026	350	PG270000374	84.71	07/07/2026	350	PG270000374	(84.71)
07/07/2026	350	PG270000377	73.04	07/07/2026	350	PG270000377	(73.04)
07/07/2026	350	PG270000379	2,613.95	07/07/2026	350	PG270000379	(2,613.95)
07/07/2026	350	PG270000381	48.18	07/07/2026	350	PG270000381	(48.18)
07/07/2026	350	PG270000383	16,225.71	07/07/2026	350	PG270000383	(16,225.71)
07/07/2026	350	PG270000388	131,090.09	07/07/2026	350	PG270000388	(131,090.09)
07/07/2026	350	PG270000403	2,151.84	07/07/2026	350	PG270000403	(2,151.84)
07/07/2026	350	PG270000413	171.38	07/07/2026	350	PG270000413	(171.38)
07/07/2026	350	PG270000414	7,337.70	07/07/2026	350	PG270000414	(7,337.70)
07/07/2026	350	PG270000453	662.57	07/07/2026	350	PG270000453	(662.57)
07/07/2026	350	PG270000454	106,207.28	07/07/2026	350	PG270000454	(106,207.28)
07/07/2026	350	PG270000457	78.87	07/07/2026	350	PG270000457	(78.87)
07/07/2026	350	PG270000461	4,212.97	07/07/2026	350	PG270000461	(4,212.97)
07/07/2026	350	PG270000463	9,956.62	07/07/2026	350	PG270000463	(9,956.62)
07/07/2026	350	PG270000486	5,967.69	07/07/2026	350	PG270000486	(5,967.69)
07/07/2026	350	PG270000493	7,360.33	07/07/2026	350	PG270000493	(7,360.33)
07/07/2026	350	PG270000499	35,316.54	07/07/2026	350	PG270000499	(35,316.54)
07/07/2026	350	PG270000500	4,758.96	07/07/2026	350	PG270000500	(4,758.96)
07/07/2026	350	PG270000507	97.92	07/07/2026	350	PG270000507	(97.92)
07/07/2026	350	PG270000532	78.87	07/07/2026	350	PG270000532	(78.87)
07/07/2026	350	PG270000555	5,562.22	07/07/2026	350	PG270000555	(5,562.22)
07/07/2026	350	PG270000560	3,377.53	07/07/2026	350	PG270000560	(3,377.53)
07/07/2026	350	PG270000594	356.67	07/07/2026	350	PG270000594	(356.67)
07/07/2026	350	PG270000613	60.80	07/07/2026	350	PG270000613	(60.80)
07/07/2026	350	PG270000619	5,522.97	07/07/2026	350	PG270000619	(5,522.97)

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07/07/2026	350	PG270000621	10,346.11	07/07/2026	350	PG270000621	(10,346.11)
07/07/2026	350	PG270000623	7,986.13	07/07/2026	350	PG270000623	(7,986.13)
07/07/2026	350	PG270000637	20,593.43	07/07/2026	350	PG270000637	(20,593.43)
07/07/2026	350	PG270000638	24,149.66	07/07/2026	350	PG270000638	(24,149.66)
07/07/2026	350	PG270000645	4,827.45	07/07/2026	350	PG270000645	(4,827.45)
07/07/2026	350	PG270000656	401.27	07/07/2026	350	PG270000656	(401.27)
07/07/2026	350	PG270000673	35,101.34	07/07/2026	350	PG270000673	(35,101.34)
07/07/2026	350	PG270000685	1,413.24	07/07/2026	350	PG270000685	(1,413.24)
07/07/2026	350	PG270000687	1,269.67	07/07/2026	350	PG270000687	(1,269.67)
07/07/2026	350	PG270000690	549.99	07/07/2026	350	PG270000690	(549.99)
07/07/2026	350	PG270000703	92.95	07/07/2026	350	PG270000703	(92.95)
07/07/2026	350	PG270000704	237.63	07/07/2026	350	PG270000704	(237.63)
07/07/2026	350	PG270000705	924.37	07/07/2026	350	PG270000705	(924.37)
07/07/2026	350	PG270000713	662.39	07/07/2026	350	PG270000713	(662.39)
07/07/2026	350	PG270000715	27,992.71	07/07/2026	350	PG270000715	(27,992.71)
07/07/2026	350	PG270000718	91.62	07/07/2026	350	PG270000718	(91.62)
07/07/2026	350	PG270000720	87,917.36	07/07/2026	350	PG270000720	(87,917.36)
07/07/2026	350	PG270000730	4,554.53	07/07/2026	350	PG270000730	(4,554.53)
07/07/2026	350	PG270000731	2,613.59	07/07/2026	350	PG270000731	(2,613.59)
07/07/2026	350	PG270000735	6,619.25	07/07/2026	350	PG270000735	(6,619.25)
07/07/2026	350	PG270000745	9,400.25	07/07/2026	350	PG270000745	(9,400.25)
07/07/2026	350	PG270000747	774.27	07/07/2026	350	PG270000747	(774.27)
07/07/2026	350	PG270000753	21,486.30	07/07/2026	350	PG270000753	(21,486.30)
07/07/2026	350	PG270000766	1,204.45	07/07/2026	350	PG270000766	(1,204.45)
07/07/2026	350	PG270000777	1,129,262.77	07/07/2026	350	PG270000777	(1,129,262.77)
07/07/2026	350	PG270000783	104.13	07/07/2026	350	PG270000783	(104.13)
07/07/2026	350	PG270000784	128.29	07/07/2026	350	PG270000784	(128.29)
07/07/2026	350	PG270000788	482.90	07/07/2026	350	PG270000788	(482.90)
07/07/2026	350	PG270000789	1,666.42	07/07/2026	350	PG270000789	(1,666.42)
07/07/2026	350	PG270000795	4,553.91	07/07/2026	350	PG270000795	(4,553.91)
07/07/2026	350	PG270000819	7,067.11	07/07/2026	350	PG270000819	(7,067.11)
07/07/2026	350	PG270000822	128.30	07/07/2026	350	PG270000822	(128.30)
07/07/2026	350	PG270000833	104.19	07/07/2026	350	PG270000833	(104.19)
07/07/2026	350	PG270000842	482.93	07/07/2026	350	PG270000842	(482.93)
07/07/2026	350	PG270000843	4,758.55	07/07/2026	350	PG270000843	(4,758.55)
07/07/2026	350	PG270000847	1,204.27	07/07/2026	350	PG270000847	(1,204.27)
07/07/2026	350	PG270000854	4,858.88	07/07/2026	350	PG270000854	(4,858.88)
07/07/2026	350	PG270000863	2,160.14	07/07/2026	350	PG270000863	(2,160.14)
07/07/2026	350	PG270000880	1,269.56	07/07/2026	350	PG270000880	(1,269.56)
07/07/2026	350	PG270000881	3,993.76	07/07/2026	350	PG270000881	(3,993.76)
07/07/2026	350	PG270000883	36.40	07/07/2026	350	PG270000883	(36.40)
07/07/2026	350	PG270000893	3,377.04	07/07/2026	350	PG270000893	(3,377.04)
07/07/2026	350	PG270000895	27,181.46	07/07/2026	350	PG270000895	(27,181.46)
07/07/2026	350	PG270000910	17,995.27	07/07/2026	350	PG270000910	(17,995.27)
07/07/2026	350	PG270000912	6,847.00	07/07/2026	350	PG270000912	(6,847.00)
07/07/2026	350	PG270000915	4,214.34	07/07/2026	350	PG270000915	(4,214.34)

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07/07/2026	350	PG270000926	237.61	07/07/2026	350	PG270000926	(237.61)
07/07/2026	350	PG270000929	10,345.08	07/07/2026	350	PG270000929	(10,345.08)
07/07/2026	350	PG270000930	404.46	07/07/2026	350	PG270000930	(404.46)
07/07/2026	350	PG270000939	1,033.13	07/07/2026	350	PG270000939	(1,033.13)
07/07/2026	350	PG270000950	277.48	07/07/2026	350	PG270000950	(277.48)
07/07/2026	350	PG270000978	2,421.19	07/07/2026	350	PG270000978	(2,421.19)
07/07/2026	350	PG270001000	48,591.18	07/07/2026	350	PG270001000	(48,591.18)
07/07/2026	350	PG270001003	48,563.64	07/07/2026	350	PG270001003	(48,563.64)
07/07/2026	350	PG270001018	118.28	07/07/2026	350	PG270001018	(118.28)
07/07/2026	350	PG270001024	27,185.26	07/07/2026	350	PG270001024	(27,185.26)
07/07/2026	350	PG270001030	118.26	07/07/2026	350	PG270001030	(118.26)
07/07/2026	350	PG270001045	11,224.48	07/07/2026	350	PG270001045	(11,224.48)
07/07/2026	350	PG270001082	73.04	07/07/2026	350	PG270001082	(73.04)
07/07/2026	350	PG270001119	775.08	07/07/2026	350	PG270001119	(775.08)
07/07/2026	350	PG270001126	774.98	07/07/2026	350	PG270001126	(774.98)
07/07/2026	350	PG270001211	577.11	07/07/2026	350	PG270001211	(577.11)
07/07/2026	350	PG270001379	577.04	07/07/2026	350	PG270001379	(577.04)
07/07/2026	360	GE026024	(190,133.09)	07/07/2026	360	IT026124	(73,145.98)
07/07/2026	360	ITC026243	(1,544.41)	07/07/2026	360	OC0260243	(2,695.06)
07/07/2026	402	PG270008731	1,089.85	07/07/2026	402	PG270008731	(1,089.85)
07/07/2026	402	PG270008811	803.52	07/07/2026	402	PG270008811	(803.52)
07/07/2026	402	PG270008902	193.72	07/07/2026	402	PG270008902	(193.72)
07/07/2026	402	PG270009472	3,052.15	07/07/2026	402	PG270009472	(3,052.15)
07/07/2026	402	PG270009658	9,338.26	07/07/2026	402	PG270009658	(9,338.26)
07/07/2026	402	PG270009786	6,257.49	07/07/2026	402	PG270009786	(6,257.49)
07/07/2026	402	PG270010025	10,790.05	07/07/2026	402	PG270010025	(10,790.05)
07/07/2026	402	PG270010059	262.63	07/07/2026	402	PG270010059	(262.63)
07/07/2026	402	PG270010130	680.82	07/07/2026	402	PG270010130	(680.82)
07/07/2026	402	PG270011014	3,522.39	07/07/2026	402	PG270011014	(3,522.39)
07/07/2026	402	PG270011087	1,454.06	07/07/2026	402	PG270011087	(1,454.06)
07/07/2026	402	PG270011106	954.80	07/07/2026	402	PG270011106	(954.80)
07/07/2026	402	PG270011131	3,927.52	07/07/2026	402	PG270011131	(3,927.52)
07/07/2026	402	PG270011134	73,341.98	07/07/2026	402	PG270011134	(73,341.98)
07/07/2026	402	PG270011165	44,535.46	07/07/2026	402	PG270011165	(44,535.46)
07/07/2026	402	PG270011280	2,251.28	07/07/2026	402	PG270011280	(2,251.28)
07/07/2026	402	PG270011330	3,923.76	07/07/2026	402	PG270011330	(3,923.76)
07/07/2026	402	PG270011336	173.67	07/07/2026	402	PG270011336	(173.67)
07/07/2026	402	PG270011462	1,500.32	07/07/2026	402	PG270011462	(1,500.32)
07/07/2026	402	PG270011471	563.85	07/07/2026	402	PG270011471	(563.85)
07/07/2026	402	PG270011536	5,385.36	07/07/2026	402	PG270011536	(5,385.36)
07/07/2026	402	PG270011551	17,436.14	07/07/2026	402	PG270011551	(17,436.14)
07/07/2026	402	PG270011554	6,552.83	07/07/2026	402	PG270011554	(6,552.83)
07/07/2026	402	PG270011604	267.57	07/07/2026	402	PG270011604	(267.57)
07/07/2026	416	PG270007571	28,577.85	07/07/2026	416	PG270007571	(28,577.85)
07/07/2026	416	PG270007578	23,061.44	07/07/2026	416	PG270007578	(23,061.44)
07/07/2026	416	PG270007584	2,157.79	07/07/2026	416	PG270007584	(2,157.79)

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07/07/2026	416	PG270007900	1,528.40	07/07/2026	416	PG270007900	(1,528.40)
07/07/2026	416	PG270007938	479.89	07/07/2026	416	PG270007938	(479.89)
07/07/2026	416	PG270008546	1,012.24	07/07/2026	416	PG270008546	(1,012.24)
07/07/2026	416	PG270008648	5,210.75	07/07/2026	416	PG270008648	(5,210.75)
07/07/2026	416	PG270008669	504,933.81	07/07/2026	416	PG270008669	(504,933.81)
07/07/2026	416	PG270008813	13,080.89	07/07/2026	416	PG270008813	(13,080.89)
07/07/2026	416	PG270009036	30,733.67	07/07/2026	416	PG270009036	(30,733.67)
07/07/2026	416	PG270009161	165.72	07/07/2026	416	PG270009161	(165.72)
07/07/2026	416	PG270009226	1,263.53	07/07/2026	416	PG270009226	(1,263.53)
07/07/2026	416	PG270009320	42,755.18	07/07/2026	416	PG270009320	(42,755.18)
07/07/2026	416	PG270009636	11,763.79	07/07/2026	416	PG270009636	(11,763.79)
07/07/2026	416	PG270009812	354,990.97	07/07/2026	416	PG270009812	(354,990.97)
07/07/2026	416	PG270009841	655.14	07/07/2026	416	PG270009841	(655.14)
07/07/2026	416	PG270010055	2,949.65	07/07/2026	416	PG270010055	(2,949.65)
07/07/2026	416	PG270010134	21,090.40	07/07/2026	416	PG270010134	(21,090.40)
07/07/2026	416	PG270010187	1,178.98	07/07/2026	416	PG270010187	(1,178.98)
07/07/2026	416	PG270010299	60,556.84	07/07/2026	416	PG270010299	(60,556.84)
07/07/2026	416	PG270010331	6,213.42	07/07/2026	416	PG270010331	(6,213.42)
07/07/2026	416	PG270010428	40,204.62	07/07/2026	416	PG270010428	(40,204.62)
07/07/2026	416	PG270010469	1,588.41	07/07/2026	416	PG270010469	(1,588.41)
07/07/2026	416	PG270010489	9,966.94	07/07/2026	416	PG270010489	(9,966.94)
07/07/2026	416	PG270010496	1,842.22	07/07/2026	416	PG270010496	(1,842.22)
07/07/2026	416	PG270010608	857.62	07/07/2026	416	PG270010608	(857.62)
07/07/2026	416	PG270010612	12,847.90	07/07/2026	416	PG270010612	(12,847.90)
07/07/2026	416	PG270010625	2,599.82	07/07/2026	416	PG270010625	(2,599.82)
07/07/2026	416	PG270010689	3,459.52	07/07/2026	416	PG270010689	(3,459.52)
07/07/2026	416	PG270010793	247,119.85	07/07/2026	416	PG270010793	(247,119.85)
07/07/2026	416	PG270010901	169.96	07/07/2026	416	PG270010901	(169.96)
07/07/2026	416	PG270010902	1,105.52	07/07/2026	416	PG270010902	(1,105.52)
07/07/2026	416	PG270010916	223.70	07/07/2026	416	PG270010916	(223.70)
07/07/2026	416	PG270011047	1,626.42	07/07/2026	416	PG270011047	(1,626.42)
07/07/2026	416	PG270011120	2,459.05	07/07/2026	416	PG270011120	(2,459.05)
07/07/2026	416	PG270011124	2,211.30	07/07/2026	416	PG270011124	(2,211.30)
07/07/2026	416	PG270011133	21,409.33	07/07/2026	416	PG270011133	(21,409.33)
07/07/2026	416	PG270011178	1,125.57	07/07/2026	416	PG270011178	(1,125.57)
07/07/2026	416	PG270011184	6,606.18	07/07/2026	416	PG270011184	(6,606.18)
07/07/2026	416	PG270011216	13,701.55	07/07/2026	416	PG270011216	(13,701.55)
07/07/2026	416	PG270011233	23,767.08	07/07/2026	416	PG270011233	(23,767.08)
07/07/2026	416	PG270011279	71,843.48	07/07/2026	416	PG270011279	(71,843.48)
07/07/2026	416	PG270011402	17,762.32	07/07/2026	416	PG270011402	(17,762.32)
07/07/2026	418	PG270003520	866.19	07/07/2026	418	PG270003520	(866.19)
07/07/2026	418	PG270003570	1,187.06	07/07/2026	418	PG270003570	(1,187.06)
07/07/2026	418	PG270003590	10,066.51	07/07/2026	418	PG270003590	(10,066.51)
07/07/2026	418	PG270003917	313,329.73	07/07/2026	418	PG270003917	(313,329.73)
07/07/2026	418	PG270003963	80,971.04	07/07/2026	418	PG270003963	(80,971.04)
07/07/2026	418	PG270003976	28,019.99	07/07/2026	418	PG270003976	(28,019.99)

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07/07/2026	418	PG270004335	6,174.69	07/07/2026	418	PG270004335	(6,174.69)
07/07/2026	418	PG270004413	699.94	07/07/2026	418	PG270004413	(699.94)
07/07/2026	418	PG270004472	3,775.48	07/07/2026	418	PG270004472	(3,775.48)
07/07/2026	418	PG270004482	33,648.87	07/07/2026	418	PG270004482	(33,648.87)
07/07/2026	418	PG270004749	8,134.41	07/07/2026	418	PG270004749	(8,134.41)
07/07/2026	418	PG270005072	365.46	07/07/2026	418	PG270005072	(365.46)
07/07/2026	418	PG270005168	85,926.80	07/07/2026	418	PG270005168	(85,926.80)
07/07/2026	418	PG270005204	113.01	07/07/2026	418	PG270005204	(113.01)
07/07/2026	418	PG270005529	1,313.29	07/07/2026	418	PG270005529	(1,313.29)
07/07/2026	418	PG270005719	271.63	07/07/2026	418	PG270005719	(271.63)
07/07/2026	418	PG270005735	4,247.12	07/07/2026	418	PG270005735	(4,247.12)
07/07/2026	418	PG270006074	3,156.73	07/07/2026	418	PG270006074	(3,156.73)
07/07/2026	418	PG270006772	135.87	07/07/2026	418	PG270006772	(135.87)
07/07/2026	420	PG270008284	35,853.51	07/07/2026	420	PG270008284	(35,853.51)
07/07/2026	420	PG270008328	2,844.37	07/07/2026	420	PG270008328	(2,844.37)
07/07/2026	420	PG270008746	16.25	07/07/2026	420	PG270008746	(16.25)
07/07/2026	420	PG270008969	166.74	07/07/2026	420	PG270008969	(166.74)
07/07/2026	420	PG270009064	10,385.79	07/07/2026	420	PG270009064	(10,385.79)
07/07/2026	420	PG270009089	9,577.28	07/07/2026	420	PG270009089	(9,577.28)
07/07/2026	420	PG270009107	2,708.62	07/07/2026	420	PG270009107	(2,708.62)
07/07/2026	420	PG270009134	2,106.93	07/07/2026	420	PG270009134	(2,106.93)
07/07/2026	420	PG270009150	5,465.53	07/07/2026	420	PG270009150	(5,465.53)
07/07/2026	420	PG270009266	90,438.23	07/07/2026	420	PG270009266	(90,438.23)
07/07/2026	420	PG270009343	3,881.86	07/07/2026	420	PG270009343	(3,881.86)
07/07/2026	420	PG270009359	860.83	07/07/2026	420	PG270009359	(860.83)
07/07/2026	420	PG270009420	470.29	07/07/2026	420	PG270009420	(470.29)
07/07/2026	420	PG270009434	16,177.23	07/07/2026	420	PG270009434	(16,177.23)
07/07/2026	420	PG270009456	2,273.36	07/07/2026	420	PG270009456	(2,273.36)
07/07/2026	420	PG270009538	7,781.97	07/07/2026	420	PG270009538	(7,781.97)
07/07/2026	420	PG270009562	36,953.00	07/07/2026	420	PG270009562	(36,953.00)
07/07/2026	420	PG270009585	102,159.74	07/07/2026	420	PG270009585	(102,159.74)
07/07/2026	420	PG270009655	1,632.30	07/07/2026	420	PG270009655	(1,632.30)
07/07/2026	420	PG270009752	455.62	07/07/2026	420	PG270009752	(455.62)
07/07/2026	420	PG270010136	45,113.24	07/07/2026	420	PG270010136	(45,113.24)
07/07/2026	420	PG270010152	365.12	07/07/2026	420	PG270010152	(365.12)
07/07/2026	420	PG270010200	1,085.71	07/07/2026	420	PG270010200	(1,085.71)
07/07/2026	420	PG270010269	244.75	07/07/2026	420	PG270010269	(244.75)
07/07/2026	420	PG270010367	23,360.78	07/07/2026	420	PG270010367	(23,360.78)
07/07/2026	420	PG270010430	2,111.14	07/07/2026	420	PG270010430	(2,111.14)
07/07/2026	420	PG270010438	2,204.76	07/07/2026	420	PG270010438	(2,204.76)
07/07/2026	420	PG270010445	18,969.99	07/07/2026	420	PG270010445	(18,969.99)
07/07/2026	420	PG270010455	7.66	07/07/2026	420	PG270010455	(7.66)
07/07/2026	420	PG270010508	1,801.45	07/07/2026	420	PG270010508	(1,801.45)
07/07/2026	420	PG270010545	19,706.18	07/07/2026	420	PG270010545	(19,706.18)
07/07/2026	420	PG270010556	3,185.19	07/07/2026	420	PG270010556	(3,185.19)
07/07/2026	420	PG270010560	835.68	07/07/2026	420	PG270010560	(835.68)

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07/07/2026	420	PG270010563	7,111.53	07/07/2026	420	PG270010563	(7,111.53)
07/07/2026	420	PG270010670	3,179.70	07/07/2026	420	PG270010670	(3,179.70)
07/07/2026	420	PG270010697	11.89	07/07/2026	420	PG270010697	(11.89)
07/07/2026	420	PG270010780	32,870.52	07/07/2026	420	PG270010780	(32,870.52)
07/07/2026	420	PG270010786	28,433.61	07/07/2026	420	PG270010786	(28,433.61)
07/07/2026	420	PG270011024	22,829.81	07/07/2026	420	PG270011024	(22,829.81)
07/07/2026	420	PG270011028	25,622.63	07/07/2026	420	PG270011028	(25,622.63)
07/07/2026	420	PG270011052	89.06	07/07/2026	420	PG270011052	(89.06)
07/07/2026	420	PG270011082	2,359.47	07/07/2026	420	PG270011082	(2,359.47)
07/07/2026	420	PG270011107	20,935.76	07/07/2026	420	PG270011107	(20,935.76)
07/07/2026	420	PG270011176	195.62	07/07/2026	420	PG270011176	(195.62)
07/07/2026	420	PG270011234	37,016.54	07/07/2026	420	PG270011234	(37,016.54)
07/07/2026	420	PG270011243	1,979.81	07/07/2026	420	PG270011243	(1,979.81)
07/07/2026	420	PG270011316	1,715.25	07/07/2026	420	PG270011316	(1,715.25)
07/07/2026	420	PG270011323	893.67	07/07/2026	420	PG270011323	(893.67)
07/07/2026	420	PG270011344	233.07	07/07/2026	420	PG270011344	(233.07)
07/07/2026	420	PG270011438	8,790.60	07/07/2026	420	PG270011438	(8,790.60)
07/07/2026	420	PG270011455	19,933.84	07/07/2026	420	PG270011455	(19,933.84)
07/07/2026	420	PG270011505	3,085.08	07/07/2026	420	PG270011505	(3,085.08)
07/07/2026	425	PG270006525	3,048.84	07/07/2026	425	PG270006525	(3,048.84)
07/07/2026	425	PG270006809	29,503.63	07/07/2026	425	PG270006809	(29,503.63)
07/07/2026	425	PG270007842	56,599.12	07/07/2026	425	PG270007842	(56,599.12)
07/07/2026	425	PG270007858	631.31	07/07/2026	425	PG270007858	(631.31)
07/07/2026	425	PG270008846	27,797.16	07/07/2026	425	PG270008846	(27,797.16)
07/07/2026	425	PG270008854	12,022.38	07/07/2026	425	PG270008854	(12,022.38)
07/07/2026	425	PG270008994	94,131.71	07/07/2026	425	PG270008994	(94,131.71)
07/07/2026	425	PG270009360	30,923.27	07/07/2026	425	PG270009360	(30,923.27)
07/07/2026	425	PG270009880	28,837.85	07/07/2026	425	PG270009880	(28,837.85)
07/07/2026	426	PG270003227	10,521.78	07/07/2026	426	PG270003227	(10,521.78)
07/07/2026	426	PG270006943	25,993.38	07/07/2026	426	PG270006943	(25,993.38)
07/07/2026	426	PG270007830	162.78	07/07/2026	426	PG270007830	(162.78)
07/07/2026	426	PG270008188	588.09	07/07/2026	426	PG270008188	(588.09)
07/07/2026	426	PG270009543	1,891.72	07/07/2026	426	PG270009543	(1,891.72)
07/07/2026	426	PG270010355	30,494.64	07/07/2026	426	PG270010355	(30,494.64)
07/07/2026	426	PG270010655	4,752.90	07/07/2026	426	PG270010655	(4,752.90)
07/07/2026	426	PG270010750	77,363.05	07/07/2026	426	PG270010750	(77,363.05)
07/07/2026	427	PG270009370	17,248.66	07/07/2026	427	PG270009370	(17,248.66)
07/07/2026	427	PG270009588	142,177.90	07/07/2026	427	PG270009588	(142,177.90)
07/07/2026	427	PG270010706	1,907.90	07/07/2026	427	PG270010706	(1,907.90)
07/07/2026	427	PG270010813	5,271.89	07/07/2026	427	PG270010813	(5,271.89)
07/07/2026	427	PG270010866	205,575.49	07/07/2026	427	PG270010866	(205,575.49)
07/07/2026	427	PG270011030	1,643,530.49	07/07/2026	427	PG270011030	(1,643,530.49)
07/07/2026	427	PG270011190	5,428.85	07/07/2026	427	PG270011190	(5,428.85)
07/07/2026	427	PG270011286	22,173.38	07/07/2026	427	PG270011286	(22,173.38)
07/07/2026	427	PG270011419	700.03	07/07/2026	427	PG270011419	(700.03)
07/07/2026	427	PG270011435	60,973.76	07/07/2026	427	PG270011435	(60,973.76)

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07/07/2026	427	PG270011452	63,443.74	07/07/2026	427	PG270011452	(63,443.74)
07/07/2026	440	PG270002561	4,825.57	07/07/2026	440	PG270002561	(4,825.57)
07/07/2026	440	PG270002736	1,707.33	07/07/2026	440	PG270002736	(1,707.33)
07/07/2026	440	PG270002762	19,841.78	07/07/2026	440	PG270002762	(19,841.78)
07/07/2026	440	PG270002778	73,208.37	07/07/2026	440	PG270002778	(73,208.37)
07/07/2026	440	PG270002847	93.61	07/07/2026	440	PG270002847	(93.61)
07/07/2026	440	PG270002853	964.09	07/07/2026	440	PG270002853	(964.09)
07/07/2026	440	PG270002859	123.40	07/07/2026	440	PG270002859	(123.40)
07/07/2026	440	PG270002888	49,112.75	07/07/2026	440	PG270002888	(49,112.75)
07/07/2026	440	PG270002889	15,346.24	07/07/2026	440	PG270002889	(15,346.24)
07/07/2026	440	PG270002931	52,229.65	07/07/2026	440	PG270002931	(52,229.65)
07/07/2026	440	PG270002971	4,226.00	07/07/2026	440	PG270002971	(4,226.00)
07/07/2026	440	PG270003010	15,866.91	07/07/2026	440	PG270003010	(15,866.91)
07/07/2026	440	PG270003100	23,794.19	07/07/2026	440	PG270003100	(23,794.19)
07/07/2026	440	PG270003121	129,876.39	07/07/2026	440	PG270003121	(129,876.39)
07/07/2026	440	PG270003309	3,923.14	07/07/2026	440	PG270003309	(3,923.14)
07/07/2026	440	PG270003405	4,494.21	07/07/2026	440	PG270003405	(4,494.21)
07/07/2026	440	PG270003425	1,087.92	07/07/2026	440	PG270003425	(1,087.92)
07/07/2026	440	PG270003429	11,204.18	07/07/2026	440	PG270003429	(11,204.18)
07/07/2026	440	PG270003437	358.16	07/07/2026	440	PG270003437	(358.16)
07/07/2026	440	PG270003443	4,189.95	07/07/2026	440	PG270003443	(4,189.95)
07/07/2026	440	PG270003453	6,242.16	07/07/2026	440	PG270003453	(6,242.16)
07/07/2026	440	PG270003459	772.12	07/07/2026	440	PG270003459	(772.12)
07/07/2026	440	PG270003470	3,967.76	07/07/2026	440	PG270003470	(3,967.76)
07/07/2026	440	PG270003549	7,635.54	07/07/2026	440	PG270003549	(7,635.54)
07/07/2026	440	PG270003612	45,593.12	07/07/2026	440	PG270003612	(45,593.12)
07/07/2026	440	PG270003615	1,320.49	07/07/2026	440	PG270003615	(1,320.49)
07/07/2026	440	PG270003744	657.02	07/07/2026	440	PG270003744	(657.02)
07/07/2026	440	PG270003751	8,973.13	07/07/2026	440	PG270003751	(8,973.13)
07/07/2026	440	PG270003759	205,780.26	07/07/2026	440	PG270003759	(205,780.26)
07/07/2026	440	PG270003763	46,111.51	07/07/2026	440	PG270003763	(46,111.51)
07/07/2026	440	PG270003890	17,371.00	07/07/2026	440	PG270003890	(17,371.00)
07/07/2026	440	PG270003975	9,306.73	07/07/2026	440	PG270003975	(9,306.73)
07/07/2026	440	PG270003993	1,306.92	07/07/2026	440	PG270003993	(1,306.92)
07/07/2026	440	PG270004020	48,693.48	07/07/2026	440	PG270004020	(48,693.48)
07/07/2026	440	PG270004079	4,406.04	07/07/2026	440	PG270004079	(4,406.04)
07/07/2026	440	PG270004112	1,434.13	07/07/2026	440	PG270004112	(1,434.13)
07/07/2026	440	PG270004141	56,080.96	07/07/2026	440	PG270004141	(56,080.96)
07/07/2026	440	PG270004157	136.27	07/07/2026	440	PG270004157	(136.27)
07/07/2026	440	PG270004206	15,188.54	07/07/2026	440	PG270004206	(15,188.54)
07/07/2026	440	PG270004318	981.15	07/07/2026	440	PG270004318	(981.15)
07/07/2026	440	PG270004392	1,583.62	07/07/2026	440	PG270004392	(1,583.62)
07/07/2026	440	PG270004398	108,158.73	07/07/2026	440	PG270004398	(108,158.73)
07/07/2026	440	PG270004771	12,245.09	07/07/2026	440	PG270004771	(12,245.09)
07/07/2026	440	PG270005451	1,262.03	07/07/2026	440	PG270005451	(1,262.03)
07/07/2026	440	PG270005541	2,047.43	07/07/2026	440	PG270005541	(2,047.43)

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07/07/2026	440	PG270005599	11,668.81	07/07/2026	440	PG270005599	(11,668.81)
07/07/2026	444	PG270000785	172.70	07/07/2026	444	PG270000785	(172.70)
07/07/2026	444	PG270001021	2,007.02	07/07/2026	444	PG270001021	(2,007.02)
07/07/2026	444	PG270001194	751,401.72	07/07/2026	444	PG270001194	(751,401.72)
07/07/2026	444	PG270001282	4,084.76	07/07/2026	444	PG270001282	(4,084.76)
07/07/2026	444	PG270001390	75,557.19	07/07/2026	444	PG270001390	(75,557.19)
07/07/2026	444	PG270001547	100,751.16	07/07/2026	444	PG270001547	(100,751.16)
07/07/2026	444	PG270001616	12,244.46	07/07/2026	444	PG270001616	(12,244.46)
07/07/2026	444	PG270001625	43,908.86	07/07/2026	444	PG270001625	(43,908.86)
07/07/2026	444	PG270001685	24,712.96	07/07/2026	444	PG270001685	(24,712.96)
07/07/2026	444	PG270001767	1,954.35	07/07/2026	444	PG270001767	(1,954.35)
07/07/2026	444	PG270001768	367.02	07/07/2026	444	PG270001768	(367.02)
07/07/2026	444	PG270001795	8,083.66	07/07/2026	444	PG270001795	(8,083.66)
07/07/2026	444	PG270001797	18,241.28	07/07/2026	444	PG270001797	(18,241.28)
07/07/2026	444	PG270001865	23,495.55	07/07/2026	444	PG270001865	(23,495.55)
07/07/2026	444	PG270001884	64,081.26	07/07/2026	444	PG270001884	(64,081.26)
07/07/2026	444	PG270001906	80,235.96	07/07/2026	444	PG270001906	(80,235.96)
07/07/2026	444	PG270001923	9,379.61	07/07/2026	444	PG270001923	(9,379.61)
07/07/2026	444	PG270001972	103,091.10	07/07/2026	444	PG270001972	(103,091.10)
07/07/2026	444	PG270002021	113,850.64	07/07/2026	444	PG270002021	(113,850.64)
07/07/2026	444	PG270002062	42,112.49	07/07/2026	444	PG270002062	(42,112.49)
07/07/2026	444	PG270002070	896,532.94	07/07/2026	444	PG270002070	(896,532.94)
07/07/2026	444	PG270002170	709.84	07/07/2026	444	PG270002170	(709.84)
07/07/2026	444	PG270002241	2,462.07	07/07/2026	444	PG270002241	(2,462.07)
07/07/2026	444	PG270002294	3,345.32	07/07/2026	444	PG270002294	(3,345.32)
07/07/2026	444	PG270002299	13,922.89	07/07/2026	444	PG270002299	(13,922.89)
07/07/2026	444	PG270002307	64,222.73	07/07/2026	444	PG270002307	(64,222.73)
07/07/2026	444	PG270002318	1,417.70	07/07/2026	444	PG270002318	(1,417.70)
07/07/2026	444	PG270002342	49,269.68	07/07/2026	444	PG270002342	(49,269.68)
07/07/2026	444	PG270002350	2,946.98	07/07/2026	444	PG270002350	(2,946.98)
07/07/2026	444	PG270002395	3,234.46	07/07/2026	444	PG270002395	(3,234.46)
07/07/2026	444	PG270002421	70,644.45	07/07/2026	444	PG270002421	(70,644.45)
07/07/2026	444	PG270002492	2,528.18	07/07/2026	444	PG270002492	(2,528.18)
07/07/2026	444	PG270002494	3,907.86	07/07/2026	444	PG270002494	(3,907.86)
07/07/2026	444	PG270002601	35,196.75	07/07/2026	444	PG270002601	(35,196.75)
07/07/2026	444	PG270002620	171,132.58	07/07/2026	444	PG270002620	(171,132.58)
07/07/2026	444	PG270002638	978.06	07/07/2026	444	PG270002638	(978.06)
07/07/2026	444	PG270002662	667.76	07/07/2026	444	PG270002662	(667.76)
07/07/2026	444	PG270002672	37,785.85	07/07/2026	444	PG270002672	(37,785.85)
07/07/2026	444	PG270002683	536.22	07/07/2026	444	PG270002683	(536.22)
07/07/2026	444	PG270002705	1,932.33	07/07/2026	444	PG270002705	(1,932.33)
07/07/2026	444	PG270002727	6,314.09	07/07/2026	444	PG270002727	(6,314.09)
07/07/2026	444	PG270002737	11,778.80	07/07/2026	444	PG270002737	(11,778.80)
07/07/2026	444	PG270002782	622.98	07/07/2026	444	PG270002782	(622.98)
07/07/2026	444	PG270002783	547.25	07/07/2026	444	PG270002783	(547.25)
07/07/2026	444	PG270002811	7,867.46	07/07/2026	444	PG270002811	(7,867.46)

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07/07/2026	444	PG270002837	1,013.54	07/07/2026	444	PG270002837	(1,013.54)
07/07/2026	444	PG270002884	733.18	07/07/2026	444	PG270002884	(733.18)
07/07/2026	444	PG270002906	76,521.52	07/07/2026	444	PG270002906	(76,521.52)
07/07/2026	444	PG270002917	2,313.43	07/07/2026	444	PG270002917	(2,313.43)
07/07/2026	444	PG270002924	22,634.33	07/07/2026	444	PG270002924	(22,634.33)
07/07/2026	444	PG270002930	7,760.37	07/07/2026	444	PG270002930	(7,760.37)
07/07/2026	444	PG270002957	166.27	07/07/2026	444	PG270002957	(166.27)
07/07/2026	444	PG270003027	278.32	07/07/2026	444	PG270003027	(278.32)
07/07/2026	444	PG270003067	1,293.09	07/07/2026	444	PG270003067	(1,293.09)
07/07/2026	444	PG270003145	9,032.55	07/07/2026	444	PG270003145	(9,032.55)
07/07/2026	444	PG270003176	16,324.43	07/07/2026	444	PG270003176	(16,324.43)
07/07/2026	444	PG270003184	287.85	07/07/2026	444	PG270003184	(287.85)
07/07/2026	444	PG270003207	66,456.11	07/07/2026	444	PG270003207	(66,456.11)
07/07/2026	444	PG270003218	32,765.92	07/07/2026	444	PG270003218	(32,765.92)
07/07/2026	444	PG270003305	730.87	07/07/2026	444	PG270003305	(730.87)
07/07/2026	444	PG270003314	1,582.39	07/07/2026	444	PG270003314	(1,582.39)
07/07/2026	444	PG270003322	8,520.78	07/07/2026	444	PG270003322	(8,520.78)
07/07/2026	444	PG270003342	3,290.05	07/07/2026	444	PG270003342	(3,290.05)
07/07/2026	444	PG270003358	777.23	07/07/2026	444	PG270003358	(777.23)
07/07/2026	444	PG270003365	5,526.31	07/07/2026	444	PG270003365	(5,526.31)
07/07/2026	444	PG270003388	2,819.41	07/07/2026	444	PG270003388	(2,819.41)
07/07/2026	444	PG270003455	206.53	07/07/2026	444	PG270003455	(206.53)
07/07/2026	444	PG270003478	1,011.36	07/07/2026	444	PG270003478	(1,011.36)
07/07/2026	444	PG270003487	850.32	07/07/2026	444	PG270003487	(850.32)
07/07/2026	444	PG270003548	16,475.85	07/07/2026	444	PG270003548	(16,475.85)
07/07/2026	444	PG270003576	1,248.29	07/07/2026	444	PG270003576	(1,248.29)
07/07/2026	444	PG270003578	487,058.43	07/07/2026	444	PG270003578	(487,058.43)
07/07/2026	444	PG270003648	987.47	07/07/2026	444	PG270003648	(987.47)
07/07/2026	444	PG270003672	43,222.72	07/07/2026	444	PG270003672	(43,222.72)
07/07/2026	444	PG270003686	3,623.68	07/07/2026	444	PG270003686	(3,623.68)
07/07/2026	444	PG270003714	11,753.48	07/07/2026	444	PG270003714	(11,753.48)
07/07/2026	444	PG270003728	41,921.50	07/07/2026	444	PG270003728	(41,921.50)
07/07/2026	444	PG270003748	1,879.82	07/07/2026	444	PG270003748	(1,879.82)
07/07/2026	444	PG270003825	11,366.56	07/07/2026	444	PG270003825	(11,366.56)
07/07/2026	444	PG270003829	14,507.10	07/07/2026	444	PG270003829	(14,507.10)
07/07/2026	444	PG270003901	9,810.16	07/07/2026	444	PG270003901	(9,810.16)
07/07/2026	444	PG270003919	1,075.12	07/07/2026	444	PG270003919	(1,075.12)
07/07/2026	444	PG270004044	211.85	07/07/2026	444	PG270004044	(211.85)
07/07/2026	444	PG270004099	4,731.03	07/07/2026	444	PG270004099	(4,731.03)
07/07/2026	444	PG270004139	12,494.42	07/07/2026	444	PG270004139	(12,494.42)
07/07/2026	444	PG270004147	11,475.80	07/07/2026	444	PG270004147	(11,475.80)
07/07/2026	444	PG270004213	54,982.08	07/07/2026	444	PG270004213	(54,982.08)
07/07/2026	444	PG270004252	378.41	07/07/2026	444	PG270004252	(378.41)
07/07/2026	444	PG270004294	41,361.51	07/07/2026	444	PG270004294	(41,361.51)
07/07/2026	444	PG270004337	4,913.89	07/07/2026	444	PG270004337	(4,913.89)
07/07/2026	444	PG270004408	20,627.97	07/07/2026	444	PG270004408	(20,627.97)

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07/07/2026	444	PG270005086	242,091.06	07/07/2026	444	PG270005086	(242,091.06)
07/07/2026	444	PG270005148	1,479.50	07/07/2026	444	PG270005148	(1,479.50)
07/07/2026	446	PG270002791	57,959.82	07/07/2026	446	PG270002791	(57,959.82)
07/07/2026	446	PG270002862	21,012.55	07/07/2026	446	PG270002862	(21,012.55)
07/07/2026	446	PG270004202	212,410.42	07/07/2026	446	PG270004202	(212,410.42)
07/07/2026	446	PG270004268	1,808.08	07/07/2026	446	PG270004268	(1,808.08)
07/07/2026	446	PG270004622	23,399.89	07/07/2026	446	PG270004622	(23,399.89)
07/07/2026	446	PG270004631	6,011.22	07/07/2026	446	PG270004631	(6,011.22)
07/07/2026	446	PG270004641	517.25	07/07/2026	446	PG270004641	(517.25)
07/07/2026	446	PG270004710	269,010.23	07/07/2026	446	PG270004710	(269,010.23)
07/07/2026	446	PG270004812	4,987.26	07/07/2026	446	PG270004812	(4,987.26)
07/07/2026	448	PG270006181	8,608.72	07/07/2026	448	PG270006181	(8,608.72)
07/07/2026	448	PG270006262	8,146.37	07/07/2026	448	PG270006262	(8,146.37)
07/07/2026	448	PG270006330	2,775.99	07/07/2026	448	PG270006330	(2,775.99)
07/07/2026	448	PG270006391	17,842.42	07/07/2026	448	PG270006391	(17,842.42)
07/07/2026	448	PG270006867	4,356.25	07/07/2026	448	PG270006867	(4,356.25)
07/07/2026	448	PG270007198	5,098.58	07/07/2026	448	PG270007198	(5,098.58)
07/07/2026	448	PG270007284	2,042.17	07/07/2026	448	PG270007284	(2,042.17)
07/07/2026	448	PG270007302	263,162.01	07/07/2026	448	PG270007302	(263,162.01)
07/07/2026	448	PG270007384	1,063,358.54	07/07/2026	448	PG270007384	(1,063,358.54)
07/07/2026	448	PG270007442	165,565.74	07/07/2026	448	PG270007442	(165,565.74)
07/07/2026	448	PG270007472	27,816.04	07/07/2026	448	PG270007472	(27,816.04)
07/07/2026	448	PG270007479	997.15	07/07/2026	448	PG270007479	(997.15)
07/07/2026	448	PG270007722	26,962.04	07/07/2026	448	PG270007722	(26,962.04)
07/07/2026	448	PG270007771	927.05	07/07/2026	448	PG270007771	(927.05)
07/07/2026	448	PG270007815	54,608.20	07/07/2026	448	PG270007815	(54,608.20)
07/07/2026	448	PG270007825	205,283.60	07/07/2026	448	PG270007825	(205,283.60)
07/07/2026	448	PG270007826	5,012.29	07/07/2026	448	PG270007826	(5,012.29)
07/07/2026	448	PG270007897	115,203.25	07/07/2026	448	PG270007897	(115,203.25)
07/07/2026	448	PG270007917	164,222.34	07/07/2026	448	PG270007917	(164,222.34)
07/07/2026	448	PG270008074	3,047.37	07/07/2026	448	PG270008074	(3,047.37)
07/07/2026	448	PG270008113	143,435.64	07/07/2026	448	PG270008113	(143,435.64)
07/07/2026	448	PG270008164	91,998.76	07/07/2026	448	PG270008164	(91,998.76)
07/07/2026	448	PG270008382	23,732.89	07/07/2026	448	PG270008382	(23,732.89)
07/07/2026	448	PG270008507	313,339.88	07/07/2026	448	PG270008507	(313,339.88)
07/07/2026	448	PG270008553	10,773.70	07/07/2026	448	PG270008553	(10,773.70)
07/07/2026	448	PG270008613	58,170.18	07/07/2026	448	PG270008613	(58,170.18)
07/07/2026	448	PG270008686	12,366.69	07/07/2026	448	PG270008686	(12,366.69)
07/07/2026	448	PG270008785	12,342.25	07/07/2026	448	PG270008785	(12,342.25)
07/07/2026	448	PG270008870	5,351.30	07/07/2026	448	PG270008870	(5,351.30)
07/07/2026	448	PG270008993	9,998.07	07/07/2026	448	PG270008993	(9,998.07)
07/07/2026	448	PG270009027	14,204.82	07/07/2026	448	PG270009027	(14,204.82)
07/07/2026	448	PG270009032	1,265.68	07/07/2026	448	PG270009032	(1,265.68)
07/07/2026	448	PG270009088	753.17	07/07/2026	448	PG270009088	(753.17)
07/07/2026	448	PG270009168	55.36	07/07/2026	448	PG270009168	(55.36)
07/07/2026	448	PG270009254	2,210.53	07/07/2026	448	PG270009254	(2,210.53)

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07/07/2026	448	PG270009350	25,540.87	07/07/2026	448	PG270009350	(25,540.87)
07/07/2026	448	PG270009393	7,136.61	07/07/2026	448	PG270009393	(7,136.61)
07/07/2026	448	PG270009799	23,706.13	07/07/2026	448	PG270009799	(23,706.13)
07/07/2026	448	PG270009871	11,588.60	07/07/2026	448	PG270009871	(11,588.60)
07/07/2026	448	PG270009893	238.86	07/07/2026	448	PG270009893	(238.86)
07/07/2026	448	PG270009907	740.76	07/07/2026	448	PG270009907	(740.76)
07/07/2026	448	PG270010000	14,368.87	07/07/2026	448	PG270010000	(14,368.87)
07/07/2026	448	PG270010045	2,393.50	07/07/2026	448	PG270010045	(2,393.50)
07/07/2026	448	PG270010104	205,846.65	07/07/2026	448	PG270010104	(205,846.65)
07/07/2026	448	PG270010426	18,218.75	07/07/2026	448	PG270010426	(18,218.75)
07/07/2026	466	PG270010404	109.02	07/07/2026	466	PG270010404	(109.02)
07/07/2026	478	PG270002452	4,383.33	07/07/2026	478	PG270002452	(4,383.33)
07/07/2026	478	PG270002503	50,940.87	07/07/2026	478	PG270002503	(50,940.87)
07/07/2026	478	PG270007337	15,705.16	07/07/2026	478	PG270007337	(15,705.16)
07/07/2026	478	PG270007506	2,423.58	07/07/2026	478	PG270007506	(2,423.58)
07/07/2026	478	PG270007534	1,080,965.27	07/07/2026	478	PG270007534	(1,080,965.27)
07/07/2026	478	PG270007542	5,131.25	07/07/2026	478	PG270007542	(5,131.25)
07/07/2026	478	PG270007651	15,394.73	07/07/2026	478	PG270007651	(15,394.73)
07/07/2026	478	PG270007800	70,008.48	07/07/2026	478	PG270007800	(70,008.48)
07/07/2026	478	PG270007982	38,713.99	07/07/2026	478	PG270007982	(38,713.99)
07/07/2026	478	PG270008008	4,888.15	07/07/2026	478	PG270008008	(4,888.15)
07/07/2026	478	PG270008406	19,082.89	07/07/2026	478	PG270008406	(19,082.89)
07/07/2026	478	PG270008481	6,064.72	07/07/2026	478	PG270008481	(6,064.72)
07/07/2026	478	PG270008542	216.80	07/07/2026	478	PG270008542	(216.80)
07/07/2026	478	PG270008605	1,667.83	07/07/2026	478	PG270008605	(1,667.83)
07/07/2026	478	PG270008776	8,811.46	07/07/2026	478	PG270008776	(8,811.46)
07/07/2026	478	PG270008807	403.15	07/07/2026	478	PG270008807	(403.15)
07/07/2026	478	PG270008933	1,051.80	07/07/2026	478	PG270008933	(1,051.80)
07/07/2026	478	PG270009108	2,133.57	07/07/2026	478	PG270009108	(2,133.57)
07/07/2026	478	PG270009304	3,331.24	07/07/2026	478	PG270009304	(3,331.24)
07/07/2026	478	PG270009334	420.62	07/07/2026	478	PG270009334	(420.62)
07/07/2026	478	PG270009403	93,861.07	07/07/2026	478	PG270009403	(93,861.07)
07/07/2026	478	PG270009749	143.51	07/07/2026	478	PG270009749	(143.51)
07/07/2026	478	PG270009853	183.59	07/07/2026	478	PG270009853	(183.59)
07/07/2026	478	PG270009886	148.74	07/07/2026	478	PG270009886	(148.74)
07/07/2026	478	PG270009908	758.20	07/07/2026	478	PG270009908	(758.20)
07/07/2026	478	PG270009910	6,024.89	07/07/2026	478	PG270009910	(6,024.89)
07/07/2026	478	PG270009955	183.59	07/07/2026	478	PG270009955	(183.59)
07/07/2026	478	PG270010005	6,554.36	07/07/2026	478	PG270010005	(6,554.36)
07/07/2026	478	PG270010053	221,771.89	07/07/2026	478	PG270010053	(221,771.89)
07/07/2026	478	PG270010122	8,858.09	07/07/2026	478	PG270010122	(8,858.09)
07/07/2026	478	PG270010125	179,086.18	07/07/2026	478	PG270010125	(179,086.18)
07/07/2026	478	PG270010175	2,519.59	07/07/2026	478	PG270010175	(2,519.59)
07/07/2026	478	PG270010267	2,564.93	07/07/2026	478	PG270010267	(2,564.93)
07/07/2026	478	PG270010374	220.71	07/07/2026	478	PG270010374	(220.71)
07/07/2026	478	PG270010502	28,446.23	07/07/2026	478	PG270010502	(28,446.23)

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07/07/2026	478	PG270010651	2,186.59	07/07/2026	478	PG270010651	(2,186.59)
07/07/2026	478	PG270010921	703.81	07/07/2026	478	PG270010921	(703.81)
07/07/2026	478	PG270011033	184,168.10	07/07/2026	478	PG270011033	(184,168.10)
07/07/2026	478	PG270011066	208.54	07/07/2026	478	PG270011066	(208.54)
07/07/2026	478	PG270011177	2,732.74	07/07/2026	478	PG270011177	(2,732.74)
07/07/2026	478	PG270011192	441.54	07/07/2026	478	PG270011192	(441.54)
07/07/2026	482	PG270003480	9,833.65	07/07/2026	482	PG270003480	(9,833.65)
07/07/2026	482	PG270003527	244.75	07/07/2026	482	PG270003527	(244.75)
07/07/2026	482	PG270003667	2,165.34	07/07/2026	482	PG270003667	(2,165.34)
07/07/2026	482	PG270003690	282.62	07/07/2026	482	PG270003690	(282.62)
07/07/2026	482	PG270003704	2,216.18	07/07/2026	482	PG270003704	(2,216.18)
07/07/2026	482	PG270003720	1,123.56	07/07/2026	482	PG270003720	(1,123.56)
07/07/2026	482	PG270003754	3,284.50	07/07/2026	482	PG270003754	(3,284.50)
07/07/2026	482	PG270003764	9,080.96	07/07/2026	482	PG270003764	(9,080.96)
07/07/2026	482	PG270003809	112.89	07/07/2026	482	PG270003809	(112.89)
07/07/2026	482	PG270003850	221.93	07/07/2026	482	PG270003850	(221.93)
07/07/2026	482	PG270003893	1,311.98	07/07/2026	482	PG270003893	(1,311.98)
07/07/2026	482	PG270003923	2,579.19	07/07/2026	482	PG270003923	(2,579.19)
07/07/2026	482	PG270003987	221.47	07/07/2026	482	PG270003987	(221.47)
07/07/2026	482	PG270004033	1,987.82	07/07/2026	482	PG270004033	(1,987.82)
07/07/2026	482	PG270004064	2,025.02	07/07/2026	482	PG270004064	(2,025.02)
07/07/2026	482	PG270004070	412.70	07/07/2026	482	PG270004070	(412.70)
07/07/2026	482	PG270004071	303.45	07/07/2026	482	PG270004071	(303.45)
07/07/2026	482	PG270004072	247.00	07/07/2026	482	PG270004072	(247.00)
07/07/2026	482	PG270004111	54,098.64	07/07/2026	482	PG270004111	(54,098.64)
07/07/2026	482	PG270004123	1,867.97	07/07/2026	482	PG270004123	(1,867.97)
07/07/2026	482	PG270004138	721.65	07/07/2026	482	PG270004138	(721.65)
07/07/2026	482	PG270004165	1,326.77	07/07/2026	482	PG270004165	(1,326.77)
07/07/2026	482	PG270004187	20,161.18	07/07/2026	482	PG270004187	(20,161.18)
07/07/2026	482	PG270004194	173.12	07/07/2026	482	PG270004194	(173.12)
07/07/2026	482	PG270004260	4,669.54	07/07/2026	482	PG270004260	(4,669.54)
07/07/2026	482	PG270004305	1,872.27	07/07/2026	482	PG270004305	(1,872.27)
07/07/2026	482	PG270004347	63,190.18	07/07/2026	482	PG270004347	(63,190.18)
07/07/2026	482	PG270004353	21,793.72	07/07/2026	482	PG270004353	(21,793.72)
07/07/2026	482	PG270004362	2,461.20	07/07/2026	482	PG270004362	(2,461.20)
07/07/2026	482	PG270004383	4,454.18	07/07/2026	482	PG270004383	(4,454.18)
07/07/2026	482	PG270004404	138.35	07/07/2026	482	PG270004404	(138.35)
07/07/2026	482	PG270004424	3,883.92	07/07/2026	482	PG270004424	(3,883.92)
07/07/2026	482	PG270004427	2,529.34	07/07/2026	482	PG270004427	(2,529.34)
07/07/2026	482	PG270004433	5,748.04	07/07/2026	482	PG270004433	(5,748.04)
07/07/2026	482	PG270004437	6,523.44	07/07/2026	482	PG270004437	(6,523.44)
07/07/2026	482	PG270004476	2,246.18	07/07/2026	482	PG270004476	(2,246.18)
07/07/2026	482	PG270004516	9,989.54	07/07/2026	482	PG270004516	(9,989.54)
07/07/2026	482	PG270004538	33,020.33	07/07/2026	482	PG270004538	(33,020.33)
07/07/2026	482	PG270004542	12,654.43	07/07/2026	482	PG270004542	(12,654.43)
07/07/2026	482	PG270004554	334.20	07/07/2026	482	PG270004554	(334.20)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	482	PG270004563	561.32	07/07/2026	482	PG270004563	(561.32)
07/07/2026	482	PG270004585	1,257.16	07/07/2026	482	PG270004585	(1,257.16)
07/07/2026	482	PG270004602	967.06	07/07/2026	482	PG270004602	(967.06)
07/07/2026	482	PG270004626	12,453.05	07/07/2026	482	PG270004626	(12,453.05)
07/07/2026	482	PG270004639	7,113.24	07/07/2026	482	PG270004639	(7,113.24)
07/07/2026	482	PG270004667	1,362.54	07/07/2026	482	PG270004667	(1,362.54)
07/07/2026	482	PG270004683	4,264.56	07/07/2026	482	PG270004683	(4,264.56)
07/07/2026	482	PG270004711	1,088.87	07/07/2026	482	PG270004711	(1,088.87)
07/07/2026	482	PG270004724	4,973.37	07/07/2026	482	PG270004724	(4,973.37)
07/07/2026	482	PG270004729	5,725.24	07/07/2026	482	PG270004729	(5,725.24)
07/07/2026	482	PG270004756	4,722.80	07/07/2026	482	PG270004756	(4,722.80)
07/07/2026	482	PG270004764	12,151.58	07/07/2026	482	PG270004764	(12,151.58)
07/07/2026	482	PG270004775	118.70	07/07/2026	482	PG270004775	(118.70)
07/07/2026	482	PG270004781	494.60	07/07/2026	482	PG270004781	(494.60)
07/07/2026	482	PG270004785	40,981.88	07/07/2026	482	PG270004785	(40,981.88)
07/07/2026	482	PG270004787	2,320.99	07/07/2026	482	PG270004787	(2,320.99)
07/07/2026	482	PG270004803	23,187.46	07/07/2026	482	PG270004803	(23,187.46)
07/07/2026	482	PG270004814	9,011.89	07/07/2026	482	PG270004814	(9,011.89)
07/07/2026	482	PG270004835	190.70	07/07/2026	482	PG270004835	(190.70)
07/07/2026	482	PG270004840	2,870.57	07/07/2026	482	PG270004840	(2,870.57)
07/07/2026	482	PG270004873	204.95	07/07/2026	482	PG270004873	(204.95)
07/07/2026	482	PG270004898	781.40	07/07/2026	482	PG270004898	(781.40)
07/07/2026	482	PG270004904	777.96	07/07/2026	482	PG270004904	(777.96)
07/07/2026	482	PG270004925	13,523.02	07/07/2026	482	PG270004925	(13,523.02)
07/07/2026	482	PG270004930	258,054.27	07/07/2026	482	PG270004930	(258,054.27)
07/07/2026	482	PG270004938	372.64	07/07/2026	482	PG270004938	(372.64)
07/07/2026	482	PG270004940	1,381.02	07/07/2026	482	PG270004940	(1,381.02)
07/07/2026	482	PG270004950	34,942.99	07/07/2026	482	PG270004950	(34,942.99)
07/07/2026	482	PG270004987	11,513.79	07/07/2026	482	PG270004987	(11,513.79)
07/07/2026	482	PG270005004	11,118.64	07/07/2026	482	PG270005004	(11,118.64)
07/07/2026	482	PG270005005	755.32	07/07/2026	482	PG270005005	(755.32)
07/07/2026	482	PG270005008	1,045.61	07/07/2026	482	PG270005008	(1,045.61)
07/07/2026	482	PG270005013	492.64	07/07/2026	482	PG270005013	(492.64)
07/07/2026	482	PG270005026	2,011.94	07/07/2026	482	PG270005026	(2,011.94)
07/07/2026	482	PG270005050	366.96	07/07/2026	482	PG270005050	(366.96)
07/07/2026	482	PG270005060	2,841.29	07/07/2026	482	PG270005060	(2,841.29)
07/07/2026	482	PG270005066	18,533.16	07/07/2026	482	PG270005066	(18,533.16)
07/07/2026	482	PG270005075	1,607.86	07/07/2026	482	PG270005075	(1,607.86)
07/07/2026	482	PG270005082	956.73	07/07/2026	482	PG270005082	(956.73)
07/07/2026	482	PG270005094	3,526.34	07/07/2026	482	PG270005094	(3,526.34)
07/07/2026	482	PG270005134	406.38	07/07/2026	482	PG270005134	(406.38)
07/07/2026	482	PG270005137	11,360.97	07/07/2026	482	PG270005137	(11,360.97)
07/07/2026	482	PG270005199	174.25	07/07/2026	482	PG270005199	(174.25)
07/07/2026	482	PG270005207	5,875.39	07/07/2026	482	PG270005207	(5,875.39)
07/07/2026	482	PG270005209	977.59	07/07/2026	482	PG270005209	(977.59)
07/07/2026	482	PG270005211	4,668.25	07/07/2026	482	PG270005211	(4,668.25)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	482	PG270005220	1,391.65	07/07/2026	482	PG270005220	(1,391.65)
07/07/2026	482	PG270005250	32,375.19	07/07/2026	482	PG270005250	(32,375.19)
07/07/2026	482	PG270005255	1,163.61	07/07/2026	482	PG270005255	(1,163.61)
07/07/2026	482	PG270005263	744.28	07/07/2026	482	PG270005263	(744.28)
07/07/2026	482	PG270005280	13,057.55	07/07/2026	482	PG270005280	(13,057.55)
07/07/2026	482	PG270005311	214.66	07/07/2026	482	PG270005311	(214.66)
07/07/2026	482	PG270005321	500.56	07/07/2026	482	PG270005321	(500.56)
07/07/2026	482	PG270005366	14,610.11	07/07/2026	482	PG270005366	(14,610.11)
07/07/2026	482	PG270005375	193.77	07/07/2026	482	PG270005375	(193.77)
07/07/2026	482	PG270005376	11,238.88	07/07/2026	482	PG270005376	(11,238.88)
07/07/2026	482	PG270005389	1,734.81	07/07/2026	482	PG270005389	(1,734.81)
07/07/2026	482	PG270005417	17,894.08	07/07/2026	482	PG270005417	(17,894.08)
07/07/2026	482	PG270005425	21,862.66	07/07/2026	482	PG270005425	(21,862.66)
07/07/2026	482	PG270005427	2,573.80	07/07/2026	482	PG270005427	(2,573.80)
07/07/2026	482	PG270005432	319.34	07/07/2026	482	PG270005432	(319.34)
07/07/2026	482	PG270005440	257.18	07/07/2026	482	PG270005440	(257.18)
07/07/2026	482	PG270005490	401.69	07/07/2026	482	PG270005490	(401.69)
07/07/2026	482	PG270005492	401.80	07/07/2026	482	PG270005492	(401.80)
07/07/2026	482	PG270005507	3,526.50	07/07/2026	482	PG270005507	(3,526.50)
07/07/2026	482	PG270005537	8,777.88	07/07/2026	482	PG270005537	(8,777.88)
07/07/2026	482	PG270005561	235.30	07/07/2026	482	PG270005561	(235.30)
07/07/2026	482	PG270005566	106,827.37	07/07/2026	482	PG270005566	(106,827.37)
07/07/2026	482	PG270005623	23,101.53	07/07/2026	482	PG270005623	(23,101.53)
07/07/2026	482	PG270005639	6,861.65	07/07/2026	482	PG270005639	(6,861.65)
07/07/2026	482	PG270005663	14,531.98	07/07/2026	482	PG270005663	(14,531.98)
07/07/2026	482	PG270005676	99.19	07/07/2026	482	PG270005676	(99.19)
07/07/2026	482	PG270005691	20,668.99	07/07/2026	482	PG270005691	(20,668.99)
07/07/2026	482	PG270005695	217.64	07/07/2026	482	PG270005695	(217.64)
07/07/2026	482	PG270005697	5,817.26	07/07/2026	482	PG270005697	(5,817.26)
07/07/2026	482	PG270005720	1,778.53	07/07/2026	482	PG270005720	(1,778.53)
07/07/2026	482	PG270005755	8,386.77	07/07/2026	482	PG270005755	(8,386.77)
07/07/2026	482	PG270005765	22,704.07	07/07/2026	482	PG270005765	(22,704.07)
07/07/2026	482	PG270005787	2,734.57	07/07/2026	482	PG270005787	(2,734.57)
07/07/2026	482	PG270005793	2,381.86	07/07/2026	482	PG270005793	(2,381.86)
07/07/2026	482	PG270005797	15,419.04	07/07/2026	482	PG270005797	(15,419.04)
07/07/2026	482	PG270005819	112.82	07/07/2026	482	PG270005819	(112.82)
07/07/2026	482	PG270005823	937.56	07/07/2026	482	PG270005823	(937.56)
07/07/2026	482	PG270005850	8,649.73	07/07/2026	482	PG270005850	(8,649.73)
07/07/2026	482	PG270005879	779.02	07/07/2026	482	PG270005879	(779.02)
07/07/2026	482	PG270005910	612.07	07/07/2026	482	PG270005910	(612.07)
07/07/2026	482	PG270005949	1,071.55	07/07/2026	482	PG270005949	(1,071.55)
07/07/2026	482	PG270005977	1,152.69	07/07/2026	482	PG270005977	(1,152.69)
07/07/2026	482	PG270006044	427.94	07/07/2026	482	PG270006044	(427.94)
07/07/2026	482	PG270006059	498.03	07/07/2026	482	PG270006059	(498.03)
07/07/2026	482	PG270006080	347.05	07/07/2026	482	PG270006080	(347.05)
07/07/2026	482	PG270006111	348.88	07/07/2026	482	PG270006111	(348.88)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	482	PG270006150	688.84	07/07/2026	482	PG270006150	(688.84)
07/07/2026	482	PG270006161	174,451.13	07/07/2026	482	PG270006161	(174,451.13)
07/07/2026	482	PG270006173	186.32	07/07/2026	482	PG270006173	(186.32)
07/07/2026	482	PG270006188	618.83	07/07/2026	482	PG270006188	(618.83)
07/07/2026	482	PG270006190	4,160.59	07/07/2026	482	PG270006190	(4,160.59)
07/07/2026	482	PG270006212	434.15	07/07/2026	482	PG270006212	(434.15)
07/07/2026	482	PG270006218	11,381.23	07/07/2026	482	PG270006218	(11,381.23)
07/07/2026	482	PG270006233	496.95	07/07/2026	482	PG270006233	(496.95)
07/07/2026	482	PG270006236	2,251.92	07/07/2026	482	PG270006236	(2,251.92)
07/07/2026	482	PG270006246	3,006.75	07/07/2026	482	PG270006246	(3,006.75)
07/07/2026	482	PG270006295	2,737.84	07/07/2026	482	PG270006295	(2,737.84)
07/07/2026	482	PG270006302	15,834.73	07/07/2026	482	PG270006302	(15,834.73)
07/07/2026	482	PG270006310	5,787.98	07/07/2026	482	PG270006310	(5,787.98)
07/07/2026	482	PG270006333	623.94	07/07/2026	482	PG270006333	(623.94)
07/07/2026	482	PG270006388	4,796.17	07/07/2026	482	PG270006388	(4,796.17)
07/07/2026	482	PG270006408	82,942.13	07/07/2026	482	PG270006408	(82,942.13)
07/07/2026	482	PG270006418	4,655.05	07/07/2026	482	PG270006418	(4,655.05)
07/07/2026	482	PG270006444	990.74	07/07/2026	482	PG270006444	(990.74)
07/07/2026	482	PG270006457	4,033.25	07/07/2026	482	PG270006457	(4,033.25)
07/07/2026	482	PG270006470	160.73	07/07/2026	482	PG270006470	(160.73)
07/07/2026	482	PG270006473	7,136.95	07/07/2026	482	PG270006473	(7,136.95)
07/07/2026	482	PG270006801	10,896.01	07/07/2026	482	PG270006801	(10,896.01)
07/07/2026	482	PG270006848	3,385.93	07/07/2026	482	PG270006848	(3,385.93)
07/07/2026	482	PG270006910	8,005.29	07/07/2026	482	PG270006910	(8,005.29)
07/07/2026	482	PG270006974	674.69	07/07/2026	482	PG270006974	(674.69)
07/07/2026	482	PG270007028	1,875.29	07/07/2026	482	PG270007028	(1,875.29)
07/07/2026	482	PG270007097	39,349.77	07/07/2026	482	PG270007097	(39,349.77)
07/07/2026	482	PG270007101	4,054.51	07/07/2026	482	PG270007101	(4,054.51)
07/07/2026	482	PG270007149	398.48	07/07/2026	482	PG270007149	(398.48)
07/07/2026	482	PG270007223	383.27	07/07/2026	482	PG270007223	(383.27)
07/07/2026	482	PG270007528	1,995.21	07/07/2026	482	PG270007528	(1,995.21)
07/07/2026	482	PG270007635	3,954.53	07/07/2026	482	PG270007635	(3,954.53)
07/07/2026	482	PG270007723	1,594.74	07/07/2026	482	PG270007723	(1,594.74)
07/07/2026	482	PG270007876	4,630.89	07/07/2026	482	PG270007876	(4,630.89)
07/07/2026	492	PG270005288	1,853.48	07/07/2026	492	PG270005288	(1,853.48)
07/07/2026	492	PG270005340	1,866.05	07/07/2026	492	PG270005340	(1,866.05)
07/07/2026	492	PG270005618	806.20	07/07/2026	492	PG270005618	(806.20)
07/07/2026	492	PG270005732	21,686.15	07/07/2026	492	PG270005732	(21,686.15)
07/07/2026	492	PG270005746	2,559.76	07/07/2026	492	PG270005746	(2,559.76)
07/07/2026	492	PG270005916	1,799.57	07/07/2026	492	PG270005916	(1,799.57)
07/07/2026	492	PG270005928	179,212.46	07/07/2026	492	PG270005928	(179,212.46)
07/07/2026	492	PG270006126	17,608.89	07/07/2026	492	PG270006126	(17,608.89)
07/07/2026	492	PG270006175	2,375.71	07/07/2026	492	PG270006175	(2,375.71)
07/07/2026	492	PG270006267	2,143.85	07/07/2026	492	PG270006267	(2,143.85)
07/07/2026	492	PG270006396	1,146.77	07/07/2026	492	PG270006396	(1,146.77)
07/07/2026	492	PG270006411	62,086.59	07/07/2026	492	PG270006411	(62,086.59)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	492	PG270006443	2,868.57	07/07/2026	492	PG270006443	(2,868.57)
07/07/2026	492	PG270006466	1,534.90	07/07/2026	492	PG270006466	(1,534.90)
07/07/2026	492	PG270006513	9,245.18	07/07/2026	492	PG270006513	(9,245.18)
07/07/2026	492	PG270006524	3,107.13	07/07/2026	492	PG270006524	(3,107.13)
07/07/2026	492	PG270006532	1,515.20	07/07/2026	492	PG270006532	(1,515.20)
07/07/2026	492	PG270006542	1,252.59	07/07/2026	492	PG270006542	(1,252.59)
07/07/2026	492	PG270006548	5,923.47	07/07/2026	492	PG270006548	(5,923.47)
07/07/2026	492	PG270006552	25,415.54	07/07/2026	492	PG270006552	(25,415.54)
07/07/2026	492	PG270006591	805.04	07/07/2026	492	PG270006591	(805.04)
07/07/2026	492	PG270006694	2,322.84	07/07/2026	492	PG270006694	(2,322.84)
07/07/2026	492	PG270006812	10,301.53	07/07/2026	492	PG270006812	(10,301.53)
07/07/2026	492	PG270006846	9,279.81	07/07/2026	492	PG270006846	(9,279.81)
07/07/2026	492	PG270006859	34,630.49	07/07/2026	492	PG270006859	(34,630.49)
07/07/2026	492	PG270007013	26,844.20	07/07/2026	492	PG270007013	(26,844.20)
07/07/2026	492	PG270007044	12,664.92	07/07/2026	492	PG270007044	(12,664.92)
07/07/2026	492	PG270007099	1,961.17	07/07/2026	492	PG270007099	(1,961.17)
07/07/2026	492	PG270007133	19,309.90	07/07/2026	492	PG270007133	(19,309.90)
07/07/2026	492	PG270007159	295,367.40	07/07/2026	492	PG270007159	(295,367.40)
07/07/2026	492	PG270007187	204,402.84	07/07/2026	492	PG270007187	(204,402.84)
07/07/2026	492	PG270007274	36,478.33	07/07/2026	492	PG270007274	(36,478.33)
07/07/2026	492	PG270007275	9,200.70	07/07/2026	492	PG270007275	(9,200.70)
07/07/2026	492	PG270007324	15,505.89	07/07/2026	492	PG270007324	(15,505.89)
07/07/2026	492	PG270007360	9,369.27	07/07/2026	492	PG270007360	(9,369.27)
07/07/2026	492	PG270007483	36,109.40	07/07/2026	492	PG270007483	(36,109.40)
07/07/2026	492	PG270007558	6,900.72	07/07/2026	492	PG270007558	(6,900.72)
07/07/2026	492	PG270007567	5,342.38	07/07/2026	492	PG270007567	(5,342.38)
07/07/2026	492	PG270007700	442.78	07/07/2026	492	PG270007700	(442.78)
07/07/2026	492	PG270007721	2,226.62	07/07/2026	492	PG270007721	(2,226.62)
07/07/2026	492	PG270007763	1,043.49	07/07/2026	492	PG270007763	(1,043.49)
07/07/2026	492	PG270007768	4,824.64	07/07/2026	492	PG270007768	(4,824.64)
07/07/2026	492	PG270007791	3,286.70	07/07/2026	492	PG270007791	(3,286.70)
07/07/2026	492	PG270007839	10,287.01	07/07/2026	492	PG270007839	(10,287.01)
07/07/2026	492	PG270007864	795.52	07/07/2026	492	PG270007864	(795.52)
07/07/2026	492	PG270007886	2,788.84	07/07/2026	492	PG270007886	(2,788.84)
07/07/2026	492	PG270007924	53,857.68	07/07/2026	492	PG270007924	(53,857.68)
07/07/2026	492	PG270007964	5,298.70	07/07/2026	492	PG270007964	(5,298.70)
07/07/2026	492	PG270007996	2,309.86	07/07/2026	492	PG270007996	(2,309.86)
07/07/2026	492	PG270008019	1,929.93	07/07/2026	492	PG270008019	(1,929.93)
07/07/2026	492	PG270008024	2,887.74	07/07/2026	492	PG270008024	(2,887.74)
07/07/2026	492	PG270008031	4,634.30	07/07/2026	492	PG270008031	(4,634.30)
07/07/2026	492	PG270008065	68,840.06	07/07/2026	492	PG270008065	(68,840.06)
07/07/2026	492	PG270008093	239.97	07/07/2026	492	PG270008093	(239.97)
07/07/2026	492	PG270008094	1,604.13	07/07/2026	492	PG270008094	(1,604.13)
07/07/2026	492	PG270008138	985.74	07/07/2026	492	PG270008138	(985.74)
07/07/2026	492	PG270008154	17,588.24	07/07/2026	492	PG270008154	(17,588.24)
07/07/2026	492	PG270008281	138.03	07/07/2026	492	PG270008281	(138.03)

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07/07/2026	492	PG270008286	16,226.33	07/07/2026	492	PG270008286	(16,226.33)
07/07/2026	492	PG270008347	2,855.04	07/07/2026	492	PG270008347	(2,855.04)
07/07/2026	492	PG270008573	45,905.24	07/07/2026	492	PG270008573	(45,905.24)
07/07/2026	492	PG270008617	61,579.08	07/07/2026	492	PG270008617	(61,579.08)
07/07/2026	492	PG270008629	782.49	07/07/2026	492	PG270008629	(782.49)
07/07/2026	492	PG270008905	11,342.86	07/07/2026	492	PG270008905	(11,342.86)
07/07/2026	492	PG270008942	3,950.00	07/07/2026	492	PG270008942	(3,950.00)
07/07/2026	492	PG270009415	233,166.65	07/07/2026	492	PG270009415	(233,166.65)
07/07/2026	492	PG270009731	1,661.56	07/07/2026	492	PG270009731	(1,661.56)
07/07/2026	492	PG270009754	3,480.82	07/07/2026	492	PG270009754	(3,480.82)
07/07/2026	493	PG270004412	2,450.25	07/07/2026	493	PG270004412	(2,450.25)
07/07/2026	493	PG270004737	679.31	07/07/2026	493	PG270004737	(679.31)
07/07/2026	493	PG270007254	13.47	07/07/2026	493	PG270007254	(13.47)
07/07/2026	494	PG270004416	1,418.46	07/07/2026	494	PG270004416	(1,418.46)
07/07/2026	494	PG270004534	3,633.44	07/07/2026	494	PG270004534	(3,633.44)
07/07/2026	494	PG270004660	230.94	07/07/2026	494	PG270004660	(230.94)
07/07/2026	494	PG270004691	28,022.89	07/07/2026	494	PG270004691	(28,022.89)
07/07/2026	494	PG270004796	317,088.95	07/07/2026	494	PG270004796	(317,088.95)
07/07/2026	494	PG270004857	119.06	07/07/2026	494	PG270004857	(119.06)
07/07/2026	494	PG270004866	1,162.56	07/07/2026	494	PG270004866	(1,162.56)
07/07/2026	494	PG270004971	13,261.16	07/07/2026	494	PG270004971	(13,261.16)
07/07/2026	494	PG270005076	1,383.64	07/07/2026	494	PG270005076	(1,383.64)
07/07/2026	494	PG270005114	14,657.77	07/07/2026	494	PG270005114	(14,657.77)
07/07/2026	494	PG270005121	24,003.75	07/07/2026	494	PG270005121	(24,003.75)
07/07/2026	494	PG270005151	1,238,636.09	07/07/2026	494	PG270005151	(1,238,636.09)
07/07/2026	494	PG270005157	36,379.74	07/07/2026	494	PG270005157	(36,379.74)
07/07/2026	494	PG270005200	1,718.74	07/07/2026	494	PG270005200	(1,718.74)
07/07/2026	494	PG270005223	22,225.89	07/07/2026	494	PG270005223	(22,225.89)
07/07/2026	494	PG270005324	36,886.58	07/07/2026	494	PG270005324	(36,886.58)
07/07/2026	494	PG270005472	323,207.76	07/07/2026	494	PG270005472	(323,207.76)
07/07/2026	494	PG270005503	331.91	07/07/2026	494	PG270005503	(331.91)
07/07/2026	494	PG270005553	101.69	07/07/2026	494	PG270005553	(101.69)
07/07/2026	494	PG270005580	999.81	07/07/2026	494	PG270005580	(999.81)
07/07/2026	494	PG270005597	144.64	07/07/2026	494	PG270005597	(144.64)
07/07/2026	494	PG270005611	107,009.46	07/07/2026	494	PG270005611	(107,009.46)
07/07/2026	494	PG270005638	54,920.27	07/07/2026	494	PG270005638	(54,920.27)
07/07/2026	494	PG270005642	1,912.47	07/07/2026	494	PG270005642	(1,912.47)
07/07/2026	494	PG270005648	1,235.45	07/07/2026	494	PG270005648	(1,235.45)
07/07/2026	494	PG270005672	1,258.26	07/07/2026	494	PG270005672	(1,258.26)
07/07/2026	494	PG270005694	1,631.28	07/07/2026	494	PG270005694	(1,631.28)
07/07/2026	494	PG270005707	40,842.16	07/07/2026	494	PG270005707	(40,842.16)
07/07/2026	494	PG270005742	1,379.50	07/07/2026	494	PG270005742	(1,379.50)
07/07/2026	494	PG270005836	309,363.94	07/07/2026	494	PG270005836	(309,363.94)
07/07/2026	494	PG270005890	535.20	07/07/2026	494	PG270005890	(535.20)
07/07/2026	494	PG270005899	1,263.50	07/07/2026	494	PG270005899	(1,263.50)
07/07/2026	494	PG270005904	27,186.44	07/07/2026	494	PG270005904	(27,186.44)

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07/07/2026	494	PG270005937	3,514.35	07/07/2026	494	PG270005937	(3,514.35)
07/07/2026	494	PG270005960	25,220.90	07/07/2026	494	PG270005960	(25,220.90)
07/07/2026	494	PG270005974	119,243.81	07/07/2026	494	PG270005974	(119,243.81)
07/07/2026	494	PG270006019	9,401.22	07/07/2026	494	PG270006019	(9,401.22)
07/07/2026	494	PG270006054	108.28	07/07/2026	494	PG270006054	(108.28)
07/07/2026	494	PG270006142	429,505.13	07/07/2026	494	PG270006142	(429,505.13)
07/07/2026	494	PG270006145	15,712.14	07/07/2026	494	PG270006145	(15,712.14)
07/07/2026	494	PG270006224	330,492.46	07/07/2026	494	PG270006224	(330,492.46)
07/07/2026	494	PG270006316	14,624.49	07/07/2026	494	PG270006316	(14,624.49)
07/07/2026	494	PG270006338	42,227.03	07/07/2026	494	PG270006338	(42,227.03)
07/07/2026	494	PG270006340	528.42	07/07/2026	494	PG270006340	(528.42)
07/07/2026	494	PG270006393	1,999.62	07/07/2026	494	PG270006393	(1,999.62)
07/07/2026	494	PG270006514	293.80	07/07/2026	494	PG270006514	(293.80)
07/07/2026	494	PG270006572	44,167.02	07/07/2026	494	PG270006572	(44,167.02)
07/07/2026	494	PG270006649	10,260.42	07/07/2026	494	PG270006649	(10,260.42)
07/07/2026	494	PG270006729	42,542.42	07/07/2026	494	PG270006729	(42,542.42)
07/07/2026	494	PG270006834	777.17	07/07/2026	494	PG270006834	(777.17)
07/07/2026	494	PG270006847	4,244.64	07/07/2026	494	PG270006847	(4,244.64)
07/07/2026	494	PG270006855	14,415.57	07/07/2026	494	PG270006855	(14,415.57)
07/07/2026	494	PG270006872	469,189.23	07/07/2026	494	PG270006872	(469,189.23)
07/07/2026	494	PG270006882	8,693.79	07/07/2026	494	PG270006882	(8,693.79)
07/07/2026	494	PG270006896	172.06	07/07/2026	494	PG270006896	(172.06)
07/07/2026	494	PG270006929	290,349.76	07/07/2026	494	PG270006929	(290,349.76)
07/07/2026	494	PG270006935	25,203.99	07/07/2026	494	PG270006935	(25,203.99)
07/07/2026	494	PG270006962	1,219.83	07/07/2026	494	PG270006962	(1,219.83)
07/07/2026	494	PG270006978	1,283.02	07/07/2026	494	PG270006978	(1,283.02)
07/07/2026	494	PG270007033	104.96	07/07/2026	494	PG270007033	(104.96)
07/07/2026	494	PG270007096	797.64	07/07/2026	494	PG270007096	(797.64)
07/07/2026	494	PG270007117	88.28	07/07/2026	494	PG270007117	(88.28)
07/07/2026	494	PG270007196	3,022.58	07/07/2026	494	PG270007196	(3,022.58)
07/07/2026	494	PG270007259	122.06	07/07/2026	494	PG270007259	(122.06)
07/07/2026	494	PG270007322	9,032.15	07/07/2026	494	PG270007322	(9,032.15)
07/07/2026	494	PG270007349	1,625.00	07/07/2026	494	PG270007349	(1,625.00)
07/07/2026	494	PG270007412	172.06	07/07/2026	494	PG270007412	(172.06)
07/07/2026	494	PG270007423	1,025.99	07/07/2026	494	PG270007423	(1,025.99)
07/07/2026	494	PG270007489	26,655.86	07/07/2026	494	PG270007489	(26,655.86)
07/07/2026	494	PG270007500	14,910.82	07/07/2026	494	PG270007500	(14,910.82)
07/07/2026	494	PG270007544	28,415.71	07/07/2026	494	PG270007544	(28,415.71)
07/07/2026	494	PG270007574	363,672.26	07/07/2026	494	PG270007574	(363,672.26)
07/07/2026	494	PG270007575	1,181.80	07/07/2026	494	PG270007575	(1,181.80)
07/07/2026	494	PG270007581	1,133.77	07/07/2026	494	PG270007581	(1,133.77)
07/07/2026	494	PG270007594	14,501.46	07/07/2026	494	PG270007594	(14,501.46)
07/07/2026	494	PG270007600	329,670.93	07/07/2026	494	PG270007600	(329,670.93)
07/07/2026	494	PG270007618	294,914.60	07/07/2026	494	PG270007618	(294,914.60)
07/07/2026	494	PG270007633	417,263.65	07/07/2026	494	PG270007633	(417,263.65)
07/07/2026	494	PG270007647	38,910.47	07/07/2026	494	PG270007647	(38,910.47)

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07/07/2026	494	PG270007688	1,247.79	07/07/2026	494	PG270007688	(1,247.79)
07/07/2026	494	PG270007691	332,304.89	07/07/2026	494	PG270007691	(332,304.89)
07/07/2026	494	PG270007777	358,969.83	07/07/2026	494	PG270007777	(358,969.83)
07/07/2026	494	PG270007808	37,847.05	07/07/2026	494	PG270007808	(37,847.05)
07/07/2026	494	PG270007840	12,176.49	07/07/2026	494	PG270007840	(12,176.49)
07/07/2026	494	PG270007873	18,884.87	07/07/2026	494	PG270007873	(18,884.87)
07/07/2026	494	PG270007985	587.07	07/07/2026	494	PG270007985	(587.07)
07/07/2026	494	PG270008043	1,126.23	07/07/2026	494	PG270008043	(1,126.23)
07/07/2026	494	PG270008131	415.54	07/07/2026	494	PG270008131	(415.54)
07/07/2026	517	PG270009788	743.45	07/07/2026	517	PG270009788	(743.45)
07/07/2026	524	PG270007675	219.78	07/07/2026	524	PG270007675	(219.78)
07/07/2026	524	PG270007685	2,032.21	07/07/2026	524	PG270007685	(2,032.21)
07/07/2026	524	PG270007992	8,411.49	07/07/2026	524	PG270007992	(8,411.49)
07/07/2026	524	PG270008531	26,302.68	07/07/2026	524	PG270008531	(26,302.68)
07/07/2026	524	PG270009444	311,955.21	07/07/2026	524	PG270009444	(311,955.21)
07/07/2026	524	PG270009751	97,754.81	07/07/2026	524	PG270009751	(97,754.81)
07/07/2026	524	PG270009824	19,741.96	07/07/2026	524	PG270009824	(19,741.96)
07/07/2026	524	PG270009857	158,605.22	07/07/2026	524	PG270009857	(158,605.22)
07/07/2026	524	PG270010108	2,554.22	07/07/2026	524	PG270010108	(2,554.22)
07/07/2026	524	PG270010118	23,617.40	07/07/2026	524	PG270010118	(23,617.40)
07/07/2026	526	PG270008921	2,243.83	07/07/2026	526	PG270008921	(2,243.83)
07/07/2026	526	PG270010251	421.59	07/07/2026	526	PG270010251	(421.59)
07/07/2026	526	PG270011362	253.76	07/07/2026	526	PG270011362	(253.76)
07/07/2026	526	PG270011597	193.08	07/07/2026	526	PG270011597	(193.08)
07/07/2026	533	PG270010032	2,001.89	07/07/2026	533	PG270010032	(2,001.89)
07/07/2026	546	PG270009031	152.69	07/07/2026	546	PG270009031	(152.69)
07/07/2026	546	PG270009518	1,687.29	07/07/2026	546	PG270009518	(1,687.29)
07/07/2026	546	PG270009528	862.62	07/07/2026	546	PG270009528	(862.62)
07/07/2026	546	PG270009708	6,912.75	07/07/2026	546	PG270009708	(6,912.75)
07/07/2026	546	PG270009771	152.69	07/07/2026	546	PG270009771	(152.69)
07/07/2026	546	PG270009783	1,866.35	07/07/2026	546	PG270009783	(1,866.35)
07/07/2026	546	PG270009800	20,055.09	07/07/2026	546	PG270009800	(20,055.09)
07/07/2026	546	PG270009988	5,099.75	07/07/2026	546	PG270009988	(5,099.75)
07/07/2026	546	PG270010739	145.19	07/07/2026	546	PG270010739	(145.19)
07/07/2026	546	PG270011060	103.62	07/07/2026	546	PG270011060	(103.62)
07/07/2026	546	PG270011527	612.18	07/07/2026	546	PG270011527	(612.18)
07/07/2026	546	PG270011565	160.59	07/07/2026	546	PG270011565	(160.59)
07/07/2026	546	PG270011571	1,725.69	07/07/2026	546	PG270011571	(1,725.69)
07/07/2026	546	PG270011582	1,256.64	07/07/2026	546	PG270011582	(1,256.64)
07/07/2026	546	PG270011588	5,919.11	07/07/2026	546	PG270011588	(5,919.11)
07/07/2026	546	PG270011594	59,267.12	07/07/2026	546	PG270011594	(59,267.12)
07/07/2026	546	PG270011629	1,204.22	07/07/2026	546	PG270011629	(1,204.22)
07/07/2026	546	PG270011647	240.27	07/07/2026	546	PG270011647	(240.27)
07/07/2026	546	PG270011652	1,774.45	07/07/2026	546	PG270011652	(1,774.45)
07/07/2026	548	PG270010207	26,489.71	07/07/2026	548	PG270010207	(26,489.71)
07/07/2026	548	PG270011226	2,279.36	07/07/2026	548	PG270011226	(2,279.36)

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07/07/2026	563	PG270010092	107,002.15	07/07/2026	563	PG270010092	(107,002.15)
07/07/2026	563	PG270010100	955.86	07/07/2026	563	PG270010100	(955.86)
07/07/2026	563	PG270010103	1,162.78	07/07/2026	563	PG270010103	(1,162.78)
07/07/2026	563	PG270010824	14,180.10	07/07/2026	563	PG270010824	(14,180.10)
07/07/2026	563	PG270010854	11,108.57	07/07/2026	563	PG270010854	(11,108.57)
07/07/2026	563	PG270010859	13,355.24	07/07/2026	563	PG270010859	(13,355.24)
07/07/2026	563	PG270010985	164,784.66	07/07/2026	563	PG270010985	(164,784.66)
07/07/2026	563	PG270011142	9,207.25	07/07/2026	563	PG270011142	(9,207.25)
07/07/2026	564	PG270010276	198.60	07/07/2026	564	PG270010276	(198.60)
07/07/2026	564	PG270010442	675.71	07/07/2026	564	PG270010442	(675.71)
07/07/2026	588	PG270009001	436.62	07/07/2026	588	PG270009001	(436.62)
07/07/2026	588	PG270009002	285.50	07/07/2026	588	PG270009002	(285.50)
07/07/2026	588	PG270009773	3,317.91	07/07/2026	588	PG270009773	(3,317.91)
07/07/2026	588	PG270010042	7,909.46	07/07/2026	588	PG270010042	(7,909.46)
07/07/2026	588	PG270010123	680.59	07/07/2026	588	PG270010123	(680.59)
07/07/2026	588	PG270010991	105,372.32	07/07/2026	588	PG270010991	(105,372.32)
07/07/2026	588	PG270011183	126,752.71	07/07/2026	588	PG270011183	(126,752.71)
07/07/2026	588	PG270011229	10,893.24	07/07/2026	588	PG270011229	(10,893.24)
07/07/2026	588	PG270011296	9,175.66	07/07/2026	588	PG270011296	(9,175.66)
07/07/2026	588	PG270011321	4,898.45	07/07/2026	588	PG270011321	(4,898.45)
07/07/2026	588	PG270011328	5,628.43	07/07/2026	588	PG270011328	(5,628.43)
07/07/2026	588	PG270011507	66,421.08	07/07/2026	588	PG270011507	(66,421.08)
07/07/2026	588	PG270011528	14,347.95	07/07/2026	588	PG270011528	(14,347.95)
07/07/2026	589	26GE0260245	0.00	07/07/2026	589	26IT0261245	0.00
07/07/2026	589	GE026024	(391,769.44)	07/07/2026	589	IT026124	(149,261.41)
07/08/2026	418	PG270012284	238,928.62	07/08/2026	418	PG270012284	(238,928.62)
07/08/2026	422	PG270011759	42,554.10	07/08/2026	422	PG270011759	(42,554.10)
07/08/2026	422	PG270011843	2,200.12	07/08/2026	422	PG270011843	(2,200.12)
07/08/2026	422	PG270011847	3,897.32	07/08/2026	422	PG270011847	(3,897.32)
07/08/2026	422	PG270011863	18,265.09	07/08/2026	422	PG270011863	(18,265.09)
07/08/2026	422	PG270011875	15,721.34	07/08/2026	422	PG270011875	(15,721.34)
07/08/2026	422	PG270011914	6,993.61	07/08/2026	422	PG270011914	(6,993.61)
07/08/2026	422	PG270011924	727.68	07/08/2026	422	PG270011924	(727.68)
07/08/2026	422	PG270011946	2,364.01	07/08/2026	422	PG270011946	(2,364.01)
07/08/2026	422	PG270011988	206.12	07/08/2026	422	PG270011988	(206.12)
07/08/2026	422	PG270011997	8,947.45	07/08/2026	422	PG270011997	(8,947.45)
07/08/2026	422	PG270012075	4,868.14	07/08/2026	422	PG270012075	(4,868.14)
07/08/2026	422	PG270012091	27,987.06	07/08/2026	422	PG270012091	(27,987.06)
07/08/2026	422	PG270012095	244.91	07/08/2026	422	PG270012095	(244.91)
07/08/2026	422	PG270012115	85.88	07/08/2026	422	PG270012115	(85.88)
07/08/2026	422	PG270012116	8,456.79	07/08/2026	422	PG270012116	(8,456.79)
07/08/2026	422	PG270012120	9,786.74	07/08/2026	422	PG270012120	(9,786.74)
07/08/2026	422	PG270012128	3,113.50	07/08/2026	422	PG270012128	(3,113.50)
07/08/2026	422	PG270012162	4,846.25	07/08/2026	422	PG270012162	(4,846.25)
07/08/2026	422	PG270012173	1,542.47	07/08/2026	422	PG270012173	(1,542.47)
07/08/2026	422	PG270012181	17,925.75	07/08/2026	422	PG270012181	(17,925.75)

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07/08/2026	422	PG270012193	7,733.80	07/08/2026	422	PG270012193	(7,733.80)
07/08/2026	422	PG270012216	4,875.20	07/08/2026	422	PG270012216	(4,875.20)
07/08/2026	422	PG270012257	1,709.75	07/08/2026	422	PG270012257	(1,709.75)
07/08/2026	422	PG270012262	12,954.33	07/08/2026	422	PG270012262	(12,954.33)
07/08/2026	422	PG270012273	1,797.41	07/08/2026	422	PG270012273	(1,797.41)
07/08/2026	422	PG270012280	1,945.99	07/08/2026	422	PG270012280	(1,945.99)
07/08/2026	422	PG270012303	1,571.67	07/08/2026	422	PG270012303	(1,571.67)
07/08/2026	422	PG270012311	52,882.26	07/08/2026	422	PG270012311	(52,882.26)
07/08/2026	422	PG270012317	639.77	07/08/2026	422	PG270012317	(639.77)
07/08/2026	422	PG270012329	7,547.44	07/08/2026	422	PG270012329	(7,547.44)
07/08/2026	422	PG270012355	1,352.79	07/08/2026	422	PG270012355	(1,352.79)
07/08/2026	422	PG270012361	20,561.10	07/08/2026	422	PG270012361	(20,561.10)
07/08/2026	422	PG270012391	1,114.67	07/08/2026	422	PG270012391	(1,114.67)
07/08/2026	422	PG270012404	2,395.45	07/08/2026	422	PG270012404	(2,395.45)
07/08/2026	422	PG270012426	5,527.64	07/08/2026	422	PG270012426	(5,527.64)
07/08/2026	422	PG270012486	26,105.99	07/08/2026	422	PG270012486	(26,105.99)
07/08/2026	422	PG270012499	53.36	07/08/2026	422	PG270012499	(53.36)
07/08/2026	422	PG270012512	285.51	07/08/2026	422	PG270012512	(285.51)
07/08/2026	422	PG270012559	1,176.88	07/08/2026	422	PG270012559	(1,176.88)
07/08/2026	422	PG270012560	56,575.15	07/08/2026	422	PG270012560	(56,575.15)
07/08/2026	422	PG270012567	26,549.07	07/08/2026	422	PG270012567	(26,549.07)
07/08/2026	422	PG270012583	79,815.44	07/08/2026	422	PG270012583	(79,815.44)
07/08/2026	422	PG270012596	5,407.14	07/08/2026	422	PG270012596	(5,407.14)
07/08/2026	422	PG270012599	2,916.99	07/08/2026	422	PG270012599	(2,916.99)
07/08/2026	422	PG270012626	3,824.63	07/08/2026	422	PG270012626	(3,824.63)
07/08/2026	422	PG270012627	97,971.89	07/08/2026	422	PG270012627	(97,971.89)
07/08/2026	422	PG270012629	19,869.91	07/08/2026	422	PG270012629	(19,869.91)
07/08/2026	422	PG270012658	417.00	07/08/2026	422	PG270012658	(417.00)
07/08/2026	422	PG270012739	620.17	07/08/2026	422	PG270012739	(620.17)
07/08/2026	422	PG270012778	2,212.41	07/08/2026	422	PG270012778	(2,212.41)
07/08/2026	422	PG270012788	549.40	07/08/2026	422	PG270012788	(549.40)
07/08/2026	422	PG270012805	769.91	07/08/2026	422	PG270012805	(769.91)
07/08/2026	422	PG270012812	13,677.13	07/08/2026	422	PG270012812	(13,677.13)
07/08/2026	422	PG270012840	1,547.71	07/08/2026	422	PG270012840	(1,547.71)
07/08/2026	422	PG270012851	17,986.65	07/08/2026	422	PG270012851	(17,986.65)
07/08/2026	422	PG270012877	4,465.71	07/08/2026	422	PG270012877	(4,465.71)
07/08/2026	422	PG270012888	998.11	07/08/2026	422	PG270012888	(998.11)
07/08/2026	422	PG270012986	21,529.00	07/08/2026	422	PG270012986	(21,529.00)
07/08/2026	422	PG270013014	64,771.36	07/08/2026	422	PG270013014	(64,771.36)
07/08/2026	422	PG270013018	6,384.98	07/08/2026	422	PG270013018	(6,384.98)
07/08/2026	422	PG270013028	2,591.27	07/08/2026	422	PG270013028	(2,591.27)
07/08/2026	422	PG270013052	267.91	07/08/2026	422	PG270013052	(267.91)
07/08/2026	422	PG270013069	2,846.24	07/08/2026	422	PG270013069	(2,846.24)
07/08/2026	422	PG270013082	329.10	07/08/2026	422	PG270013082	(329.10)
07/08/2026	422	PG270013094	1,250.68	07/08/2026	422	PG270013094	(1,250.68)
07/08/2026	422	PG270013128	62,839.49	07/08/2026	422	PG270013128	(62,839.49)

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07/08/2026	422	PG270013165	2,284.46	07/08/2026	422	PG270013165	(2,284.46)
07/08/2026	422	PG270013170	3,318.13	07/08/2026	422	PG270013170	(3,318.13)
07/08/2026	422	PG270013226	14,534.61	07/08/2026	422	PG270013226	(14,534.61)
07/08/2026	422	PG270013359	20,888.61	07/08/2026	422	PG270013359	(20,888.61)
07/08/2026	422	PG270013400	239,316.82	07/08/2026	422	PG270013400	(239,316.82)
07/08/2026	422	PG270013451	7,435.08	07/08/2026	422	PG270013451	(7,435.08)
07/08/2026	444	PG270011673	154,535.10	07/08/2026	444	PG270011673	(154,535.10)
07/08/2026	444	PG270011737	103,978.83	07/08/2026	444	PG270011737	(103,978.83)
07/08/2026	444	PG270012092	121,749.72	07/08/2026	444	PG270012092	(121,749.72)
07/08/2026	444	PG270012228	168,332.69	07/08/2026	444	PG270012228	(168,332.69)
07/08/2026	458	PG270013258	24,072.02	07/08/2026	458	PG270013258	(24,072.02)
07/08/2026	458	PG270013426	185.96	07/08/2026	458	PG270013426	(185.96)
07/08/2026	458	PG270013535	142,316.41	07/08/2026	458	PG270013535	(142,316.41)
07/08/2026	458	PG270013631	9,846.89	07/08/2026	458	PG270013631	(9,846.89)
07/08/2026	458	PG270014225	110,047.62	07/08/2026	458	PG270014225	(110,047.62)
07/08/2026	458	PG270014280	12,245.89	07/08/2026	458	PG270014280	(12,245.89)
07/08/2026	458	PG270014299	2,071.30	07/08/2026	458	PG270014299	(2,071.30)
07/08/2026	478	PG270013434	95,161.13	07/08/2026	478	PG270013434	(95,161.13)
07/08/2026	493	PG270012419	1,672.65	07/08/2026	493	PG270012419	(1,672.65)
07/08/2026	493	PG270012440	5,341.53	07/08/2026	493	PG270012440	(5,341.53)
07/08/2026	493	PG270012481	450.22	07/08/2026	493	PG270012481	(450.22)
07/08/2026	493	PG270012508	1,893.69	07/08/2026	493	PG270012508	(1,893.69)
07/08/2026	493	PG270012519	1,698.72	07/08/2026	493	PG270012519	(1,698.72)
07/08/2026	493	PG270012538	25,765.92	07/08/2026	493	PG270012538	(25,765.92)
07/08/2026	493	PG270012557	10,814.07	07/08/2026	493	PG270012557	(10,814.07)
07/08/2026	493	PG270012569	9,672.42	07/08/2026	493	PG270012569	(9,672.42)
07/08/2026	493	PG270012570	25,720.78	07/08/2026	493	PG270012570	(25,720.78)
07/08/2026	493	PG270012798	19,521.11	07/08/2026	493	PG270012798	(19,521.11)
07/08/2026	493	PG270012835	4,728.19	07/08/2026	493	PG270012835	(4,728.19)
07/08/2026	493	PG270012853	5,966.57	07/08/2026	493	PG270012853	(5,966.57)
07/08/2026	493	PG270012964	459.63	07/08/2026	493	PG270012964	(459.63)
07/08/2026	493	PG270012974	313.06	07/08/2026	493	PG270012974	(313.06)
07/08/2026	493	PG270012993	19,438.74	07/08/2026	493	PG270012993	(19,438.74)
07/08/2026	493	PG270012996	783.00	07/08/2026	493	PG270012996	(783.00)
07/08/2026	493	PG270013023	984.64	07/08/2026	493	PG270013023	(984.64)
07/08/2026	493	PG270013036	8,115.15	07/08/2026	493	PG270013036	(8,115.15)
07/08/2026	493	PG270013053	1,143.70	07/08/2026	493	PG270013053	(1,143.70)
07/08/2026	493	PG270013059	19,741.78	07/08/2026	493	PG270013059	(19,741.78)
07/08/2026	493	PG270013083	7,091.64	07/08/2026	493	PG270013083	(7,091.64)
07/08/2026	493	PG270013110	382.19	07/08/2026	493	PG270013110	(382.19)
07/08/2026	493	PG270013130	930.52	07/08/2026	493	PG270013130	(930.52)
07/08/2026	493	PG270013146	2,213.21	07/08/2026	493	PG270013146	(2,213.21)
07/08/2026	493	PG270013171	104.97	07/08/2026	493	PG270013171	(104.97)
07/08/2026	493	PG270013230	69,112.79	07/08/2026	493	PG270013230	(69,112.79)
07/08/2026	493	PG270013234	830.64	07/08/2026	493	PG270013234	(830.64)
07/08/2026	493	PG270013255	1,856.46	07/08/2026	493	PG270013255	(1,856.46)

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07/08/2026	493	PG270013358	11,674.23	07/08/2026	493	PG270013358	(11,674.23)
07/08/2026	493	PG270013503	17,062.56	07/08/2026	493	PG270013503	(17,062.56)
07/08/2026	493	PG270013556	2,217.09	07/08/2026	493	PG270013556	(2,217.09)
07/08/2026	493	PG270013715	5,232.22	07/08/2026	493	PG270013715	(5,232.22)
07/08/2026	493	PG270013723	13,291.44	07/08/2026	493	PG270013723	(13,291.44)
07/08/2026	493	PG270013905	1,219.86	07/08/2026	493	PG270013905	(1,219.86)
07/08/2026	493	PG270013925	3,638.23	07/08/2026	493	PG270013925	(3,638.23)
07/08/2026	493	PG270013934	6,012.04	07/08/2026	493	PG270013934	(6,012.04)
07/08/2026	493	PG270013939	9,099.74	07/08/2026	493	PG270013939	(9,099.74)
07/08/2026	493	PG270014065	9,653.38	07/08/2026	493	PG270014065	(9,653.38)
07/08/2026	493	PG270014095	62,866.14	07/08/2026	493	PG270014095	(62,866.14)
07/08/2026	494	PG270012858	58,833.79	07/08/2026	494	PG270012858	(58,833.79)
07/08/2026	494	PG270013030	39,102.90	07/08/2026	494	PG270013030	(39,102.90)
07/08/2026	494	PG270013310	349,008.31	07/08/2026	494	PG270013310	(349,008.31)
07/08/2026	494	PG270013608	5,159.02	07/08/2026	494	PG270013608	(5,159.02)
07/08/2026	497	PG270012935	1,744.94	07/08/2026	497	PG270012935	(1,744.94)
07/08/2026	497	PG270012954	255.40	07/08/2026	497	PG270012954	(255.40)
07/08/2026	497	PG270013085	3,856.11	07/08/2026	497	PG270013085	(3,856.11)
07/08/2026	497	PG270013183	14,695.65	07/08/2026	497	PG270013183	(14,695.65)
07/08/2026	497	PG270013276	10,394.41	07/08/2026	497	PG270013276	(10,394.41)
07/08/2026	497	PG270013296	26,483.18	07/08/2026	497	PG270013296	(26,483.18)
07/08/2026	497	PG270013461	34,794.33	07/08/2026	497	PG270013461	(34,794.33)
07/08/2026	497	PG270013508	20,278.78	07/08/2026	497	PG270013508	(20,278.78)
07/08/2026	497	PG270013537	309,120.65	07/08/2026	497	PG270013537	(309,120.65)
07/08/2026	497	PG270013568	17,081.16	07/08/2026	497	PG270013568	(17,081.16)
07/08/2026	497	PG270013773	10,256.69	07/08/2026	497	PG270013773	(10,256.69)
07/08/2026	497	PG270013890	44,813.72	07/08/2026	497	PG270013890	(44,813.72)
07/08/2026	497	PG270013891	637.35	07/08/2026	497	PG270013891	(637.35)
07/08/2026	497	PG270013941	24,690.97	07/08/2026	497	PG270013941	(24,690.97)
07/08/2026	497	PG270014020	8,874.88	07/08/2026	497	PG270014020	(8,874.88)
07/08/2026	497	PG270014190	195,133.62	07/08/2026	497	PG270014190	(195,133.62)
07/08/2026	497	PG270014257	7,406.89	07/08/2026	497	PG270014257	(7,406.89)
07/08/2026	506	PG270012314	1,371.53	07/08/2026	506	PG270012314	(1,371.53)
07/08/2026	506	PG270012607	12,197.96	07/08/2026	506	PG270012607	(12,197.96)
07/08/2026	506	PG270013202	15,939.24	07/08/2026	506	PG270013202	(15,939.24)
07/08/2026	565	PG270012543	193.72	07/08/2026	565	PG270012543	(193.72)
07/08/2026	565	PG270013159	24,086.41	07/08/2026	565	PG270013159	(24,086.41)
07/08/2026	565	PG270013175	4,012.05	07/08/2026	565	PG270013175	(4,012.05)
07/08/2026	565	PG270013198	2,251.28	07/08/2026	565	PG270013198	(2,251.28)
07/08/2026	565	PG270013205	5,296.07	07/08/2026	565	PG270013205	(5,296.07)
07/08/2026	565	PG270013206	26,486.69	07/08/2026	565	PG270013206	(26,486.69)
07/08/2026	565	PG270013282	1,213.66	07/08/2026	565	PG270013282	(1,213.66)
07/08/2026	565	PG270013431	16,963.12	07/08/2026	565	PG270013431	(16,963.12)
07/08/2026	565	PG270013450	3,137.23	07/08/2026	565	PG270013450	(3,137.23)
07/08/2026	565	PG270013589	37,285.89	07/08/2026	565	PG270013589	(37,285.89)
07/08/2026	565	PG270013769	78,724.64	07/08/2026	565	PG270013769	(78,724.64)

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07/08/2026	565	PG270013780	12,414.10	07/08/2026	565	PG270013780	(12,414.10)
07/08/2026	565	PG270013788	1,337.59	07/08/2026	565	PG270013788	(1,337.59)
07/08/2026	565	PG270013930	345.23	07/08/2026	565	PG270013930	(345.23)
07/08/2026	565	PG270013949	2,551.03	07/08/2026	565	PG270013949	(2,551.03)
07/08/2026	565	PG270014001	772.07	07/08/2026	565	PG270014001	(772.07)
07/08/2026	565	PG270014015	14,104.44	07/08/2026	565	PG270014015	(14,104.44)
07/08/2026	565	PG270014029	8,972.71	07/08/2026	565	PG270014029	(8,972.71)
07/08/2026	565	PG270014041	23,398.14	07/08/2026	565	PG270014041	(23,398.14)
07/08/2026	565	PG270014048	19,573.50	07/08/2026	565	PG270014048	(19,573.50)
07/08/2026	565	PG270014101	5,887.22	07/08/2026	565	PG270014101	(5,887.22)
07/08/2026	565	PG270014104	455.71	07/08/2026	565	PG270014104	(455.71)
07/08/2026	565	PG270014212	33,833.08	07/08/2026	565	PG270014212	(33,833.08)
07/08/2026	565	PG270014218	2,013.34	07/08/2026	565	PG270014218	(2,013.34)
07/08/2026	565	PG270014223	1,786.41	07/08/2026	565	PG270014223	(1,786.41)
07/08/2026	565	PG270014248	5,631.88	07/08/2026	565	PG270014248	(5,631.88)
07/08/2026	565	PG270014317	301,221.53	07/08/2026	565	PG270014317	(301,221.53)
07/08/2026	565	PG270014319	47,436.25	07/08/2026	565	PG270014319	(47,436.25)
07/08/2026	567	PG270013333	8,190.26	07/08/2026	567	PG270013333	(8,190.26)
07/08/2026	567	PG270013559	3,893.85	07/08/2026	567	PG270013559	(3,893.85)
07/08/2026	567	PG270013657	335.06	07/08/2026	567	PG270013657	(335.06)
07/08/2026	567	PG270013950	77,893.22	07/08/2026	567	PG270013950	(77,893.22)
07/08/2026	579	PG270013254	6,949.12	07/08/2026	579	PG270013254	(6,949.12)
07/08/2026	579	PG270013285	1,352.24	07/08/2026	579	PG270013285	(1,352.24)
07/08/2026	579	PG270013291	24,877.31	07/08/2026	579	PG270013291	(24,877.31)
07/08/2026	579	PG270013990	116.36	07/08/2026	579	PG270013990	(116.36)
07/08/2026	579	PG270014004	2,140.63	07/08/2026	579	PG270014004	(2,140.63)
07/08/2026	579	PG270014038	597.96	07/08/2026	579	PG270014038	(597.96)
07/08/2026	579	PG270014113	207.35	07/08/2026	579	PG270014113	(207.35)
07/08/2026	579	PG270014228	3,014.09	07/08/2026	579	PG270014228	(3,014.09)
07/08/2026	580	PG270013307	92,156.20	07/08/2026	580	PG270013307	(92,156.20)
07/08/2026	580	PG270014021	7,929.75	07/08/2026	580	PG270014021	(7,929.75)
07/08/2026	589	27C27001	0.00	07/08/2026	589	27C27201	0.00
07/08/2026	589	27P27-001	0.00	07/08/2026	589	27R27401	0.00
07/08/2026	589	27R27501	0.00	07/08/2026	589	27R27601	0.00
07/08/2026	589	PG270013368	4,493.35	07/08/2026	589	PG270013368	(4,493.35)
07/08/2026	589	PG270013477	8,874.33	07/08/2026	589	PG270013477	(8,874.33)
07/08/2026	589	PG270013609	56,185.71	07/08/2026	589	PG270013609	(56,185.71)
07/08/2026	589	PG270014028	139,203.78	07/08/2026	589	PG270014028	(139,203.78)
07/08/2026	589	PG270014187	3,144.26	07/08/2026	589	PG270014187	(3,144.26)
07/08/2026	589	PG270014196	341.25	07/08/2026	589	PG270014196	(341.25)
07/08/2026	591	PG270013315	659.85	07/08/2026	591	PG270013315	(659.85)
07/08/2026	591	PG270014268	7,668.51	07/08/2026	591	PG270014268	(7,668.51)
07/08/2026	592	PG270013482	59,554.22	07/08/2026	592	PG270013482	(59,554.22)
07/08/2026	592	PG270013494	4,803.83	07/08/2026	592	PG270013494	(4,803.83)
07/08/2026	592	PG270013710	247,415.89	07/08/2026	592	PG270013710	(247,415.89)
07/08/2026	592	PG270014131	55,854.28	07/08/2026	592	PG270014131	(55,854.28)

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07/08/2026	592	PG270014329	21,579.81	07/08/2026	592	PG270014329	(21,579.81)
07/08/2026	592	PG270014330	15,143.70	07/08/2026	592	PG270014330	(15,143.70)
07/09/2026	360	C27001	(810,841.93)	07/09/2026	360	C27201	(188,060.51)
07/09/2026	360	R27401	(55,852.20)	07/09/2026	425	PG270014912	61,125.39
07/09/2026	425	PG270014912	(61,125.39)	07/09/2026	425	PG270015321	44,175.36
07/09/2026	425	PG270015321	(44,175.36)	07/09/2026	426	PG270015031	198,789.25
07/09/2026	426	PG270015031	(198,789.25)	07/09/2026	426	PG270015038	48,565.30
07/09/2026	426	PG270015038	(48,565.30)	07/09/2026	426	PG270015108	141,803.43
07/09/2026	426	PG270015108	(141,803.43)	07/09/2026	426	PG270015208	42,941.26
07/09/2026	426	PG270015208	(42,941.26)	07/09/2026	426	PG270015260	312,844.26
07/09/2026	426	PG270015260	(312,844.26)	07/09/2026	426	PG270015271	178,915.70
07/09/2026	426	PG270015271	(178,915.70)	07/09/2026	426	PG270015382	98,094.07
07/09/2026	426	PG270015382	(98,094.07)	07/09/2026	426	PG270015395	152,303.61
07/09/2026	426	PG270015395	(152,303.61)	07/09/2026	426	PG270015653	90,557.69
07/09/2026	426	PG270015653	(90,557.69)	07/09/2026	426	PG270015767	112,527.87
07/09/2026	426	PG270015767	(112,527.87)	07/09/2026	426	PG270015776	190,257.10
07/09/2026	426	PG270015776	(190,257.10)	07/09/2026	426	PG270015782	166,555.58
07/09/2026	426	PG270015782	(166,555.58)	07/09/2026	426	PG270015927	136,052.10
07/09/2026	426	PG270015927	(136,052.10)	07/09/2026	426	PG270015940	257,021.60
07/09/2026	426	PG270015940	(257,021.60)	07/09/2026	426	PG270016003	178,016.41
07/09/2026	426	PG270016003	(178,016.41)	07/09/2026	426	PG270016030	140,101.90
07/09/2026	426	PG270016030	(140,101.90)	07/09/2026	426	PG270016045	80,060.29
07/09/2026	426	PG270016045	(80,060.29)	07/09/2026	426	PG270016083	107,636.59
07/09/2026	426	PG270016083	(107,636.59)	07/09/2026	426	PG270016205	373,732.75
07/09/2026	426	PG270016205	(373,732.75)	07/09/2026	426	PG270016255	151,359.76
07/09/2026	426	PG270016255	(151,359.76)	07/09/2026	426	PG270016330	191,612.35
07/09/2026	426	PG270016330	(191,612.35)	07/09/2026	426	PG270016342	192,008.55
07/09/2026	426	PG270016342	(192,008.55)	07/09/2026	426	PG270016366	216,140.54
07/09/2026	426	PG270016366	(216,140.54)	07/09/2026	426	PG270016434	171,427.12
07/09/2026	426	PG270016434	(171,427.12)	07/09/2026	426	PG270016469	119,983.22
07/09/2026	426	PG270016469	(119,983.22)	07/09/2026	426	PG270016572	146,591.21
07/09/2026	426	PG270016572	(146,591.21)	07/09/2026	426	PG270016600	54,638.25
07/09/2026	426	PG270016600	(54,638.25)	07/09/2026	426	PG270016868	245,164.97
07/09/2026	426	PG270016868	(245,164.97)	07/09/2026	426	PG270016895	1,204.59
07/09/2026	426	PG270016895	(1,204.59)	07/09/2026	426	PG270016900	389,742.88
07/09/2026	426	PG270016900	(389,742.88)	07/09/2026	426	PG270017048	163,472.13
07/09/2026	426	PG270017048	(163,472.13)	07/09/2026	426	PG270017247	178,322.83
07/09/2026	426	PG270017247	(178,322.83)	07/09/2026	426	PG270017265	130,342.80
07/09/2026	426	PG270017265	(130,342.80)	07/09/2026	442	PG270016961	2,924.24
07/09/2026	442	PG270016961	(2,924.24)	07/09/2026	442	PG270016987	1,148.25
07/09/2026	442	PG270016987	(1,148.25)	07/09/2026	442	PG270017274	24,196.68
07/09/2026	442	PG270017274	(24,196.68)	07/09/2026	442	PG270017431	2,829.42
07/09/2026	442	PG270017431	(2,829.42)	07/09/2026	480	PG270017007	8,917.42
07/09/2026	480	PG270017007	(8,917.42)	07/09/2026	497	PG270016549	33,496.74
07/09/2026	497	PG270016549	(33,496.74)	07/09/2026	497	PG270017273	13,183.86
07/09/2026	497	PG270017273	(13,183.86)	07/09/2026	497	PG270017386	153,689.32

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07/09/2026	497	PG270017386	(153,689.32)	07/09/2026	537	PG270017010	21,748.74
07/09/2026	537	PG270017010	(21,748.74)	07/09/2026	537	PG270017299	575.07
07/09/2026	537	PG270017299	(575.07)	07/09/2026	558	PG270016997	15,317.65
07/09/2026	558	PG270016997	(15,317.65)	07/09/2026	558	PG270017176	1,252.99
07/09/2026	558	PG270017176	(1,252.99)	07/09/2026	578	PG270016990	503.67
07/09/2026	578	PG270016990	(503.67)	07/09/2026	578	PG270017070	3,385.67
07/09/2026	578	PG270017070	(3,385.67)	07/09/2026	578	PG270017503	290.99
07/09/2026	578	PG270017503	(290.99)	07/09/2026	589	27C27001	0.00
07/09/2026	589	27C27201	0.00	07/09/2026	589	27P27-001	0.00
07/09/2026	589	27R27401	0.00	07/09/2026	589	P27-001	(33,146.50)
07/10/2026	204	PG270017683	481.78	07/10/2026	204	PG270017683	(481.78)
07/10/2026	204	PG270017736	47,542.33	07/10/2026	204	PG270017736	(47,542.33)
07/10/2026	204	PG270018205	267.01	07/10/2026	204	PG270018205	(267.01)
07/10/2026	360	P27-001	(1,358,240.82)	07/10/2026	360	R27401	(224,642.39)
07/10/2026	360	R27501	(5,758.89)	07/10/2026	360	R27601	(69,195.77)
07/10/2026	494	PG270017515	510,693.47	07/10/2026	494	PG270017515	(510,693.47)
07/10/2026	494	PG270017522	655.63	07/10/2026	494	PG270017522	(655.63)
07/10/2026	494	PG270017537	137.53	07/10/2026	494	PG270017537	(137.53)
07/10/2026	494	PG270017544	1,502,951.76	07/10/2026	494	PG270017544	(1,502,951.76)
07/10/2026	494	PG270017571	1,336.69	07/10/2026	494	PG270017571	(1,336.69)
07/10/2026	494	PG270017572	12,838.45	07/10/2026	494	PG270017572	(12,838.45)
07/10/2026	494	PG270017581	15.44	07/10/2026	494	PG270017581	(15.44)
07/10/2026	494	PG270017594	3,274.19	07/10/2026	494	PG270017594	(3,274.19)
07/10/2026	494	PG270017619	15.42	07/10/2026	494	PG270017619	(15.42)
07/10/2026	494	PG270017647	158.84	07/10/2026	494	PG270017647	(158.84)
07/10/2026	494	PG270017648	38.77	07/10/2026	494	PG270017648	(38.77)
07/10/2026	494	PG270017650	189,541.95	07/10/2026	494	PG270017650	(189,541.95)
07/10/2026	494	PG270017689	281.74	07/10/2026	494	PG270017689	(281.74)
07/10/2026	494	PG270017699	42,854.90	07/10/2026	494	PG270017699	(42,854.90)
07/10/2026	494	PG270017769	358.62	07/10/2026	494	PG270017769	(358.62)
07/10/2026	494	PG270017894	370,757.90	07/10/2026	494	PG270017894	(370,757.90)
07/10/2026	494	PG270017952	1,424.74	07/10/2026	494	PG270017952	(1,424.74)
07/10/2026	494	PG270018020	16,558.12	07/10/2026	494	PG270018020	(16,558.12)
07/10/2026	494	PG270018308	55,497.44	07/10/2026	494	PG270018308	(55,497.44)
07/10/2026	511	PG270018026	2,178.06	07/10/2026	511	PG270018026	(2,178.06)
07/10/2026	526	PG270017634	290.14	07/10/2026	526	PG270017634	(290.14)
07/10/2026	526	PG270017727	2,957.55	07/10/2026	526	PG270017727	(2,957.55)
07/10/2026	526	PG270017785	254.49	07/10/2026	526	PG270017785	(254.49)
07/10/2026	589	26LGE26001	0.00	07/10/2026	589	26LIT26001	0.00
07/10/2026	589	27P27-001	0.00	07/10/2026	589	27R27401	0.00
07/10/2026	589	27R27501	0.00	07/10/2026	589	27R27601	0.00
07/10/2026	589	LGE26001	(70.53)	07/10/2026	589	LIT26001	(2,807.06)
07/11/2026	101	PG270020727	22,838.21	07/11/2026	101	PG270020727	(22,838.21)
07/11/2026	101	PG270021311	4,508.00	07/11/2026	101	PG270021311	(4,508.00)
07/11/2026	101	PG270021420	209.59	07/11/2026	101	PG270021420	(209.59)
07/11/2026	350	PG270019770	118.47	07/11/2026	350	PG270019770	(118.47)

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07/11/2026	350	PG270019772	72.05	07/11/2026	350	PG270019772	(72.05)
07/11/2026	350	PG270019774	826.93	07/11/2026	350	PG270019774	(826.93)
07/11/2026	350	PG270019782	2,676.91	07/11/2026	350	PG270019782	(2,676.91)
07/11/2026	350	PG270019783	3,423.16	07/11/2026	350	PG270019783	(3,423.16)
07/11/2026	350	PG270019788	174.42	07/11/2026	350	PG270019788	(174.42)
07/11/2026	350	PG270019790	50.49	07/11/2026	350	PG270019790	(50.49)
07/11/2026	350	PG270019797	46.46	07/11/2026	350	PG270019797	(46.46)
07/11/2026	350	PG270019799	9,774.50	07/11/2026	350	PG270019799	(9,774.50)
07/11/2026	350	PG270019803	3,535.99	07/11/2026	350	PG270019803	(3,535.99)
07/11/2026	350	PG270019805	118.47	07/11/2026	350	PG270019805	(118.47)
07/11/2026	350	PG270019811	195.61	07/11/2026	350	PG270019811	(195.61)
07/11/2026	350	PG270019814	826.93	07/11/2026	350	PG270019814	(826.93)
07/11/2026	350	PG270019816	50.71	07/11/2026	350	PG270019816	(50.71)
07/11/2026	350	PG270019819	381.13	07/11/2026	350	PG270019819	(381.13)
07/11/2026	350	PG270019821	420.54	07/11/2026	350	PG270019821	(420.54)
07/11/2026	350	PG270019822	40.57	07/11/2026	350	PG270019822	(40.57)
07/11/2026	350	PG270019823	50.71	07/11/2026	350	PG270019823	(50.71)
07/11/2026	350	PG270019825	8,858.90	07/11/2026	350	PG270019825	(8,858.90)
07/11/2026	350	PG270019827	40.58	07/11/2026	350	PG270019827	(40.58)
07/11/2026	350	PG270019831	46.46	07/11/2026	350	PG270019831	(46.46)
07/11/2026	350	PG270019832	195.62	07/11/2026	350	PG270019832	(195.62)
07/11/2026	350	PG270019837	420.53	07/11/2026	350	PG270019837	(420.53)
07/11/2026	350	PG270019845	15.84	07/11/2026	350	PG270019845	(15.84)
07/11/2026	350	PG270019849	33.55	07/11/2026	350	PG270019849	(33.55)
07/11/2026	350	PG270019850	385.50	07/11/2026	350	PG270019850	(385.50)
07/11/2026	350	PG270019851	484.32	07/11/2026	350	PG270019851	(484.32)
07/11/2026	350	PG270019852	244.09	07/11/2026	350	PG270019852	(244.09)
07/11/2026	350	PG270019861	385.50	07/11/2026	350	PG270019861	(385.50)
07/11/2026	350	PG270019866	484.32	07/11/2026	350	PG270019866	(484.32)
07/11/2026	350	PG270019869	15.84	07/11/2026	350	PG270019869	(15.84)
07/11/2026	350	PG270019871	49.06	07/11/2026	350	PG270019871	(49.06)
07/11/2026	350	PG270019922	105.37	07/11/2026	350	PG270019922	(105.37)
07/11/2026	350	PG270019930	465.93	07/11/2026	350	PG270019930	(465.93)
07/11/2026	350	PG270020002	917.75	07/11/2026	350	PG270020002	(917.75)
07/11/2026	350	PG270020013	105.39	07/11/2026	350	PG270020013	(105.39)
07/11/2026	350	PG270020037	465.94	07/11/2026	350	PG270020037	(465.94)
07/11/2026	350	PG270020047	75.60	07/11/2026	350	PG270020047	(75.60)
07/11/2026	350	PG270020050	194.31	07/11/2026	350	PG270020050	(194.31)
07/11/2026	350	PG270020056	42.45	07/11/2026	350	PG270020056	(42.45)
07/11/2026	350	PG270020062	194.31	07/11/2026	350	PG270020062	(194.31)
07/11/2026	350	PG270020066	244.08	07/11/2026	350	PG270020066	(244.08)
07/11/2026	350	PG270020075	127.22	07/11/2026	350	PG270020075	(127.22)
07/11/2026	350	PG270020077	43.89	07/11/2026	350	PG270020077	(43.89)
07/11/2026	350	PG270020078	43.89	07/11/2026	350	PG270020078	(43.89)
07/11/2026	350	PG270020082	337.75	07/11/2026	350	PG270020082	(337.75)
07/11/2026	350	PG270020097	115.17	07/11/2026	350	PG270020097	(115.17)

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07/11/2026	350	PG270020105	147.27	07/11/2026	350	PG270020105	(147.27)
07/11/2026	350	PG270020131	134.25	07/11/2026	350	PG270020131	(134.25)
07/11/2026	350	PG270020136	482.45	07/11/2026	350	PG270020136	(482.45)
07/11/2026	350	PG270020139	1,419.96	07/11/2026	350	PG270020139	(1,419.96)
07/11/2026	350	PG270020143	61.71	07/11/2026	350	PG270020143	(61.71)
07/11/2026	350	PG270020146	85.58	07/11/2026	350	PG270020146	(85.58)
07/11/2026	350	PG270020149	33,002.54	07/11/2026	350	PG270020149	(33,002.54)
07/11/2026	350	PG270020151	199.76	07/11/2026	350	PG270020151	(199.76)
07/11/2026	350	PG270020160	86.90	07/11/2026	350	PG270020160	(86.90)
07/11/2026	350	PG270020161	20.55	07/11/2026	350	PG270020161	(20.55)
07/11/2026	350	PG270020165	75.60	07/11/2026	350	PG270020165	(75.60)
07/11/2026	350	PG270020169	59.51	07/11/2026	350	PG270020169	(59.51)
07/11/2026	350	PG270020184	777.09	07/11/2026	350	PG270020184	(777.09)
07/11/2026	350	PG270020188	99.23	07/11/2026	350	PG270020188	(99.23)
07/11/2026	350	PG270020196	152.13	07/11/2026	350	PG270020196	(152.13)
07/11/2026	350	PG270020201	20.55	07/11/2026	350	PG270020201	(20.55)
07/11/2026	350	PG270020206	89.01	07/11/2026	350	PG270020206	(89.01)
07/11/2026	350	PG270020217	1,923.08	07/11/2026	350	PG270020217	(1,923.08)
07/11/2026	350	PG270020233	409.51	07/11/2026	350	PG270020233	(409.51)
07/11/2026	350	PG270020244	692.12	07/11/2026	350	PG270020244	(692.12)
07/11/2026	350	PG270020247	85.58	07/11/2026	350	PG270020247	(85.58)
07/11/2026	350	PG270020254	1,419.81	07/11/2026	350	PG270020254	(1,419.81)
07/11/2026	350	PG270020276	59.51	07/11/2026	350	PG270020276	(59.51)
07/11/2026	350	PG270020282	1,757.20	07/11/2026	350	PG270020282	(1,757.20)
07/11/2026	350	PG270020289	777.08	07/11/2026	350	PG270020289	(777.08)
07/11/2026	350	PG270020299	986.68	07/11/2026	350	PG270020299	(986.68)
07/11/2026	350	PG270020307	127.23	07/11/2026	350	PG270020307	(127.23)
07/11/2026	350	PG270020308	54.60	07/11/2026	350	PG270020308	(54.60)
07/11/2026	350	PG270020314	337.78	07/11/2026	350	PG270020314	(337.78)
07/11/2026	350	PG270020317	17.85	07/11/2026	350	PG270020317	(17.85)
07/11/2026	350	PG270020322	66.24	07/11/2026	350	PG270020322	(66.24)
07/11/2026	350	PG270020335	1,923.01	07/11/2026	350	PG270020335	(1,923.01)
07/11/2026	350	PG270020350	55.31	07/11/2026	350	PG270020350	(55.31)
07/11/2026	350	PG270020353	482.46	07/11/2026	350	PG270020353	(482.46)
07/11/2026	350	PG270020363	96.69	07/11/2026	350	PG270020363	(96.69)
07/11/2026	350	PG270020374	174.42	07/11/2026	350	PG270020374	(174.42)
07/11/2026	350	PG270020378	86.90	07/11/2026	350	PG270020378	(86.90)
07/11/2026	350	PG270020382	1,383.21	07/11/2026	350	PG270020382	(1,383.21)
07/11/2026	350	PG270020383	49.06	07/11/2026	350	PG270020383	(49.06)
07/11/2026	350	PG270020402	692.09	07/11/2026	350	PG270020402	(692.09)
07/11/2026	350	PG270020406	42.45	07/11/2026	350	PG270020406	(42.45)
07/11/2026	350	PG270020414	54.60	07/11/2026	350	PG270020414	(54.60)
07/11/2026	350	PG270020448	134.25	07/11/2026	350	PG270020448	(134.25)
07/11/2026	350	PG270020477	17.85	07/11/2026	350	PG270020477	(17.85)
07/11/2026	350	PG270020478	1,434.34	07/11/2026	350	PG270020478	(1,434.34)
07/11/2026	350	PG270020492	19.92	07/11/2026	350	PG270020492	(19.92)

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07/11/2026	350	PG270020502	55.31	07/11/2026	350	PG270020502	(55.31)
07/11/2026	350	PG270020504	96.69	07/11/2026	350	PG270020504	(96.69)
07/11/2026	350	PG270020525	462.76	07/11/2026	350	PG270020525	(462.76)
07/11/2026	350	PG270020535	409.51	07/11/2026	350	PG270020535	(409.51)
07/11/2026	350	PG270020561	36.75	07/11/2026	350	PG270020561	(36.75)
07/11/2026	350	PG270020592	61.71	07/11/2026	350	PG270020592	(61.71)
07/11/2026	350	PG270020602	89.01	07/11/2026	350	PG270020602	(89.01)
07/11/2026	350	PG270020607	242.07	07/11/2026	350	PG270020607	(242.07)
07/11/2026	350	PG270020621	917.75	07/11/2026	350	PG270020621	(917.75)
07/11/2026	350	PG270020622	36.75	07/11/2026	350	PG270020622	(36.75)
07/11/2026	350	PG270020638	66.24	07/11/2026	350	PG270020638	(66.24)
07/11/2026	350	PG270020713	199.76	07/11/2026	350	PG270020713	(199.76)
07/11/2026	350	PG270020790	72.05	07/11/2026	350	PG270020790	(72.05)
07/11/2026	350	PG270020805	115.17	07/11/2026	350	PG270020805	(115.17)
07/11/2026	350	PG270020827	147.28	07/11/2026	350	PG270020827	(147.28)
07/11/2026	350	PG270020846	381.15	07/11/2026	350	PG270020846	(381.15)
07/11/2026	350	PG270020868	4,054.07	07/11/2026	350	PG270020868	(4,054.07)
07/11/2026	350	PG270020880	50.50	07/11/2026	350	PG270020880	(50.50)
07/11/2026	350	PG270020922	33.55	07/11/2026	350	PG270020922	(33.55)
07/11/2026	350	PG270020942	19.90	07/11/2026	350	PG270020942	(19.90)
07/11/2026	350	PG270020947	152.13	07/11/2026	350	PG270020947	(152.13)
07/11/2026	360	LGE26001	(49.83)	07/11/2026	360	LIT26001	(1,925.58)
07/11/2026	406	PG270019883	189.38	07/11/2026	406	PG270019883	(189.38)
07/11/2026	406	PG270019916	45,610.24	07/11/2026	406	PG270019916	(45,610.24)
07/11/2026	406	PG270019928	5,180.53	07/11/2026	406	PG270019928	(5,180.53)
07/11/2026	406	PG270019956	17,753.73	07/11/2026	406	PG270019956	(17,753.73)
07/11/2026	406	PG270019959	15,390.51	07/11/2026	406	PG270019959	(15,390.51)
07/11/2026	406	PG270019974	47,191.16	07/11/2026	406	PG270019974	(47,191.16)
07/11/2026	406	PG270019986	4,611.71	07/11/2026	406	PG270019986	(4,611.71)
07/11/2026	406	PG270019987	3,385.93	07/11/2026	406	PG270019987	(3,385.93)
07/11/2026	406	PG270020004	36,808.29	07/11/2026	406	PG270020004	(36,808.29)
07/11/2026	406	PG270020005	1,527.66	07/11/2026	406	PG270020005	(1,527.66)
07/11/2026	406	PG270020011	1,026.05	07/11/2026	406	PG270020011	(1,026.05)
07/11/2026	406	PG270020034	1,312.19	07/11/2026	406	PG270020034	(1,312.19)
07/11/2026	406	PG270020043	2,302.34	07/11/2026	406	PG270020043	(2,302.34)
07/11/2026	406	PG270020045	3,167.23	07/11/2026	406	PG270020045	(3,167.23)
07/11/2026	406	PG270020093	11,924.39	07/11/2026	406	PG270020093	(11,924.39)
07/11/2026	406	PG270020218	4,251.36	07/11/2026	406	PG270020218	(4,251.36)
07/11/2026	406	PG270020342	2,462.68	07/11/2026	406	PG270020342	(2,462.68)
07/11/2026	406	PG270020366	2,200.89	07/11/2026	406	PG270020366	(2,200.89)
07/11/2026	406	PG270020386	365.82	07/11/2026	406	PG270020386	(365.82)
07/11/2026	406	PG270020391	2,212.00	07/11/2026	406	PG270020391	(2,212.00)
07/11/2026	406	PG270020429	17,330.18	07/11/2026	406	PG270020429	(17,330.18)
07/11/2026	406	PG270020440	438.60	07/11/2026	406	PG270020440	(438.60)
07/11/2026	406	PG270020472	11,682.75	07/11/2026	406	PG270020472	(11,682.75)
07/11/2026	406	PG270020490	3,924.64	07/11/2026	406	PG270020490	(3,924.64)

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07/11/2026	406	PG270020499	72.04	07/11/2026	406	PG270020499	(72.04)
07/11/2026	406	PG270020554	168.16	07/11/2026	406	PG270020554	(168.16)
07/11/2026	406	PG270020573	2,808.32	07/11/2026	406	PG270020573	(2,808.32)
07/11/2026	406	PG270020582	5,097.14	07/11/2026	406	PG270020582	(5,097.14)
07/11/2026	406	PG270020600	2,102.58	07/11/2026	406	PG270020600	(2,102.58)
07/11/2026	406	PG270020606	1,522.75	07/11/2026	406	PG270020606	(1,522.75)
07/11/2026	406	PG270020611	1,491.23	07/11/2026	406	PG270020611	(1,491.23)
07/11/2026	406	PG270020623	1,324.30	07/11/2026	406	PG270020623	(1,324.30)
07/11/2026	406	PG270020659	770.53	07/11/2026	406	PG270020659	(770.53)
07/11/2026	406	PG270020672	19,932.40	07/11/2026	406	PG270020672	(19,932.40)
07/11/2026	406	PG270020687	2,597.28	07/11/2026	406	PG270020687	(2,597.28)
07/11/2026	406	PG270020723	958.28	07/11/2026	406	PG270020723	(958.28)
07/11/2026	406	PG270020732	287.69	07/11/2026	406	PG270020732	(287.69)
07/11/2026	406	PG270020743	1,005.27	07/11/2026	406	PG270020743	(1,005.27)
07/11/2026	406	PG270020789	15,822.60	07/11/2026	406	PG270020789	(15,822.60)
07/11/2026	406	PG270020815	2,025.27	07/11/2026	406	PG270020815	(2,025.27)
07/11/2026	406	PG270020883	180.92	07/11/2026	406	PG270020883	(180.92)
07/11/2026	406	PG270020944	1,715.11	07/11/2026	406	PG270020944	(1,715.11)
07/11/2026	406	PG270020949	3,261.11	07/11/2026	406	PG270020949	(3,261.11)
07/11/2026	406	PG270020955	223.49	07/11/2026	406	PG270020955	(223.49)
07/11/2026	406	PG270020980	15,501.17	07/11/2026	406	PG270020980	(15,501.17)
07/11/2026	406	PG270020984	174.27	07/11/2026	406	PG270020984	(174.27)
07/11/2026	406	PG270021008	1,157.95	07/11/2026	406	PG270021008	(1,157.95)
07/11/2026	406	PG270021044	1,310.01	07/11/2026	406	PG270021044	(1,310.01)
07/11/2026	406	PG270021063	1,411.51	07/11/2026	406	PG270021063	(1,411.51)
07/11/2026	406	PG270021076	220.18	07/11/2026	406	PG270021076	(220.18)
07/11/2026	406	PG270021102	13,457.26	07/11/2026	406	PG270021102	(13,457.26)
07/11/2026	406	PG270021150	175,614.00	07/11/2026	406	PG270021150	(175,614.00)
07/11/2026	406	PG270021155	4,060.67	07/11/2026	406	PG270021155	(4,060.67)
07/11/2026	406	PG270021183	396.83	07/11/2026	406	PG270021183	(396.83)
07/11/2026	406	PG270021186	407.40	07/11/2026	406	PG270021186	(407.40)
07/11/2026	418	PG270020222	93.22	07/11/2026	418	PG270020222	(93.22)
07/11/2026	418	PG270020232	1,209.03	07/11/2026	418	PG270020232	(1,209.03)
07/11/2026	418	PG270020252	22.48	07/11/2026	418	PG270020252	(22.48)
07/11/2026	418	PG270021022	94.60	07/11/2026	418	PG270021022	(94.60)
07/11/2026	418	PG270021229	273.23	07/11/2026	418	PG270021229	(273.23)
07/11/2026	418	PG270021374	729.21	07/11/2026	418	PG270021374	(729.21)
07/11/2026	422	PG270020072	91.72	07/11/2026	422	PG270020072	(91.72)
07/11/2026	422	PG270020134	53.87	07/11/2026	422	PG270020134	(53.87)
07/11/2026	422	PG270020190	168.00	07/11/2026	422	PG270020190	(168.00)
07/11/2026	422	PG270020202	2,337.95	07/11/2026	422	PG270020202	(2,337.95)
07/11/2026	422	PG270020489	1,577.78	07/11/2026	422	PG270020489	(1,577.78)
07/11/2026	422	PG270020745	34.02	07/11/2026	422	PG270020745	(34.02)
07/11/2026	422	PG270020752	2,128.19	07/11/2026	422	PG270020752	(2,128.19)
07/11/2026	422	PG270020893	353.35	07/11/2026	422	PG270020893	(353.35)
07/11/2026	422	PG270020990	761.22	07/11/2026	422	PG270020990	(761.22)

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07/11/2026	422	PG270021190	70.37	07/11/2026	422	PG270021190	(70.37)
07/11/2026	422	PG270021194	0.17	07/11/2026	422	PG270021194	(0.17)
07/11/2026	422	PG270021200	395.36	07/11/2026	422	PG270021200	(395.36)
07/11/2026	422	PG270021258	1,247.66	07/11/2026	422	PG270021258	(1,247.66)
07/11/2026	422	PG270021312	193.06	07/11/2026	422	PG270021312	(193.06)
07/11/2026	422	PG270021347	3.92	07/11/2026	422	PG270021347	(3.92)
07/11/2026	426	PG270020245	244.13	07/11/2026	426	PG270020245	(244.13)
07/11/2026	426	PG270020395	250.91	07/11/2026	426	PG270020395	(250.91)
07/11/2026	426	PG270020927	1,683.53	07/11/2026	426	PG270020927	(1,683.53)
07/11/2026	426	PG270020965	29.69	07/11/2026	426	PG270020965	(29.69)
07/11/2026	426	PG270021099	702.09	07/11/2026	426	PG270021099	(702.09)
07/11/2026	426	PG270021182	760.90	07/11/2026	426	PG270021182	(760.90)
07/11/2026	426	PG270021185	2,823.48	07/11/2026	426	PG270021185	(2,823.48)
07/11/2026	426	PG270021339	1,500.71	07/11/2026	426	PG270021339	(1,500.71)
07/11/2026	426	PG270021361	2,465.03	07/11/2026	426	PG270021361	(2,465.03)
07/11/2026	444	PG270019829	1,497.00	07/11/2026	444	PG270019829	(1,497.00)
07/11/2026	444	PG270019885	2,310.66	07/11/2026	444	PG270019885	(2,310.66)
07/11/2026	444	PG270019923	83.30	07/11/2026	444	PG270019923	(83.30)
07/11/2026	444	PG270019924	9,125.54	07/11/2026	444	PG270019924	(9,125.54)
07/11/2026	444	PG270019935	7.17	07/11/2026	444	PG270019935	(7.17)
07/11/2026	444	PG270020049	649.26	07/11/2026	444	PG270020049	(649.26)
07/11/2026	444	PG270020508	5.57	07/11/2026	444	PG270020508	(5.57)
07/11/2026	444	PG270020513	9.58	07/11/2026	444	PG270020513	(9.58)
07/11/2026	444	PG270020521	205.29	07/11/2026	444	PG270020521	(205.29)
07/11/2026	444	PG270020614	514.54	07/11/2026	444	PG270020614	(514.54)
07/11/2026	444	PG270020799	103.79	07/11/2026	444	PG270020799	(103.79)
07/11/2026	444	PG270020835	496.25	07/11/2026	444	PG270020835	(496.25)
07/11/2026	444	PG270020902	12.47	07/11/2026	444	PG270020902	(12.47)
07/11/2026	493	PG270020250	3,388.76	07/11/2026	493	PG270020250	(3,388.76)
07/11/2026	493	PG270020772	5,937.58	07/11/2026	493	PG270020772	(5,937.58)
07/11/2026	493	PG270020797	4,608.36	07/11/2026	493	PG270020797	(4,608.36)
07/11/2026	493	PG270021065	405.66	07/11/2026	493	PG270021065	(405.66)
07/11/2026	493	PG270021137	1,809.06	07/11/2026	493	PG270021137	(1,809.06)
07/11/2026	497	PG270020334	18.32	07/11/2026	497	PG270020334	(18.32)
07/11/2026	497	PG270020390	66.31	07/11/2026	497	PG270020390	(66.31)
07/11/2026	497	PG270020439	2,874.50	07/11/2026	497	PG270020439	(2,874.50)
07/11/2026	497	PG270020960	7.57	07/11/2026	497	PG270020960	(7.57)
07/11/2026	497	PG270021041	101.77	07/11/2026	497	PG270021041	(101.77)
07/11/2026	497	PG270021177	8.81	07/11/2026	497	PG270021177	(8.81)
07/11/2026	497	PG270021181	5,676.91	07/11/2026	497	PG270021181	(5,676.91)
07/11/2026	497	PG270021211	140.76	07/11/2026	497	PG270021211	(140.76)
07/11/2026	497	PG270021398	122.37	07/11/2026	497	PG270021398	(122.37)
07/11/2026	511	PG270021148	163.23	07/11/2026	511	PG270021148	(163.23)
07/11/2026	511	PG270021170	1,897.14	07/11/2026	511	PG270021170	(1,897.14)
07/11/2026	532	PG270021259	224.00	07/11/2026	532	PG270021259	(224.00)
07/11/2026	532	PG270021409	2,603.24	07/11/2026	532	PG270021409	(2,603.24)

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07/11/2026	565	PG270021029	25,117.57	07/11/2026	565	PG270021029	(25,117.57)
07/11/2026	565	PG270021071	531.92	07/11/2026	565	PG270021071	(531.92)
07/11/2026	565	PG270021139	17,432.42	07/11/2026	565	PG270021139	(17,432.42)
07/11/2026	565	PG270021231	35.39	07/11/2026	565	PG270021231	(35.39)
07/11/2026	569	PG270020517	3,849.65	07/11/2026	569	PG270020517	(3,849.65)
07/11/2026	569	PG270021184	28.61	07/11/2026	569	PG270021184	(28.61)
07/11/2026	569	PG270021233	331.24	07/11/2026	569	PG270021233	(331.24)
07/11/2026	569	PG270021414	332.61	07/11/2026	569	PG270021414	(332.61)
07/11/2026	589	26LGE26001	0.00	07/11/2026	589	26LIT26001	0.00
07/11/2026	589	PG270020543	1,427.34	07/11/2026	589	PG270020543	(1,427.34)
07/11/2026	589	PG270020708	122.83	07/11/2026	589	PG270020708	(122.83)
07/11/2026	589	PG270021254	36.32	07/11/2026	589	PG270021254	(36.32)
07/11/2026	589	PG270021426	3.13	07/11/2026	589	PG270021426	(3.13)
07/14/2026	350	PG270021456	721.28	07/14/2026	350	PG270021456	(721.28)
07/14/2026	350	PG270021472	721.30	07/14/2026	350	PG270021472	(721.30)
07/14/2026	360	PG270021484	639.55	07/14/2026	360	PG270021484	(639.55)
07/14/2026	360	PG270021513	3,284.96	07/14/2026	360	PG270021513	(3,284.96)
07/14/2026	406	PG270021469	4,316.23	07/14/2026	406	PG270021469	(4,316.23)
07/14/2026	406	PG270021526	51,567.35	07/14/2026	406	PG270021526	(51,567.35)
07/14/2026	442	PG270021485	0.88	07/14/2026	442	PG270021485	(0.88)
07/14/2026	511	PG270021471	178.51	07/14/2026	511	PG270021471	(178.51)
07/14/2026	511	PG270021531	2,074.47	07/14/2026	511	PG270021531	(2,074.47)
07/14/2026	589	27P27-901	0.00	07/14/2026	589	27P27-902	0.00
07/14/2026	589	27P27-903	0.00	07/14/2026	589	P27-901	(1,695,733.40)
07/14/2026	589	P27-902	(1,773,451.99)	07/14/2026	589	P27-903	(1,668,502.38)
07/15/2026	350	PG270021549	200.20	07/15/2026	350	PG270021549	(200.20)
07/15/2026	350	PG270021563	200.20	07/15/2026	350	PG270021563	(200.20)
07/15/2026	360	P27-901	(97,300,628.46)	07/15/2026	360	P27-902	(97,212,065.58)
07/15/2026	360	P27-903	(93,973,458.12)	07/15/2026	425	PG270021593	39.60
07/15/2026	425	PG270021593	(39.60)	07/15/2026	426	PG270021568	3,220.55
07/15/2026	426	PG270021568	(3,220.55)	07/15/2026	426	PG270021597	8.75
07/15/2026	426	PG270021597	(8.75)	07/15/2026	493	PG270021551	87,220.02
07/15/2026	493	PG270021551	(87,220.02)	07/15/2026	497	PG270021554	20.36
07/15/2026	497	PG270021554	(20.36)	07/15/2026	497	PG270021580	3,322.21
07/15/2026	497	PG270021580	(3,322.21)	07/15/2026	589	27P27-901	0.00
07/15/2026	589	27P27-902	0.00	07/15/2026	589	27P27-903	0.00
07/16/2026	350	EWXPIG0003	(7,687.59)	07/16/2026	418	EWXPIG0006	(4.81)
07/16/2026	420	EWXPIG0007	(8,123.46)	07/16/2026	440	EWXPIG0011	(4,541.41)
07/16/2026	444	EWXPIG0012	(43,048.79)	07/16/2026	446	EWXPIG0013	(18,084.81)
07/16/2026	448	EWXPIG0014	(643.43)	07/16/2026	478	EWXPIG0015	(22,366.64)
07/16/2026	482	EWXPIG0016	(35,815.92)	07/16/2026	492	EWXPIG0017	(152,869.37)
07/16/2026	494	EWXPIG0019	(1,821.65)	07/16/2026	533	EWXPIG0023	(3,349.61)
07/16/2026	589	EWXPIG0029	(44.03)	07/17/2026	426	PG270023507	361.97
07/17/2026	426	PG270023507	(361.97)	07/17/2026	493	PG270023488	29,085.83
07/17/2026	493	PG270023488	(29,085.83)	07/17/2026	493	PG270023508	647.15
07/17/2026	493	PG270023508	(647.15)	07/17/2026	493	PG270023513	2,406.68

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07/17/2026	493	PG270023513	(2,406.68)	07/17/2026	493	PG270023526	1,987.51
07/17/2026	493	PG270023526	(1,987.51)	07/17/2026	493	PG270023532	2,398.92
07/17/2026	493	PG270023532	(2,398.92)	07/17/2026	493	PG270023538	818.74
07/17/2026	493	PG270023538	(818.74)	07/17/2026	493	PG270023540	7,821.20
07/17/2026	493	PG270023540	(7,821.20)	07/17/2026	493	PG270023560	1,583.54
07/17/2026	493	PG270023560	(1,583.54)	07/17/2026	493	PG270023567	216.24
07/17/2026	493	PG270023567	(216.24)	07/17/2026	493	PG270023574	1,084.85
07/17/2026	493	PG270023574	(1,084.85)	07/17/2026	493	PG270023575	4,721.14
07/17/2026	493	PG270023575	(4,721.14)	07/17/2026	493	PG270023577	65,820.14
07/17/2026	493	PG270023577	(65,820.14)	07/17/2026	493	PG270023590	1,357.17
07/17/2026	493	PG270023590	(1,357.17)	07/17/2026	493	PG270023596	31,822.11
07/17/2026	493	PG270023596	(31,822.11)	07/17/2026	493	PG270023598	8,556.97
07/17/2026	493	PG270023598	(8,556.97)	07/17/2026	493	PG270023603	3,186.92
07/17/2026	493	PG270023603	(3,186.92)	07/17/2026	493	PG270023604	9,493.32
07/17/2026	493	PG270023604	(9,493.32)	07/17/2026	493	PG270023609	1,242.88
07/17/2026	493	PG270023609	(1,242.88)	07/17/2026	493	PG270023615	3,536.67
07/17/2026	493	PG270023615	(3,536.67)	07/17/2026	493	PG270023619	645.07
07/17/2026	493	PG270023619	(645.07)	07/17/2026	493	PG270023624	39,720.10
07/17/2026	493	PG270023624	(39,720.10)	07/17/2026	493	PG270023638	11,851.64
07/17/2026	493	PG270023638	(11,851.64)	07/17/2026	493	PG270023640	23,893.27
07/17/2026	493	PG270023640	(23,893.27)	07/17/2026	493	PG270023643	43,305.73
07/17/2026	493	PG270023643	(43,305.73)	07/17/2026	493	PG270023654	364.95
07/17/2026	493	PG270023654	(364.95)	07/17/2026	493	PG270023658	4,878.49
07/17/2026	493	PG270023658	(4,878.49)	07/17/2026	493	PG270023693	11,644.93
07/17/2026	493	PG270023693	(11,644.93)	07/17/2026	493	PG270023712	13,152.32
07/17/2026	493	PG270023712	(13,152.32)	07/17/2026	493	PG270023726	4,034.37
07/17/2026	493	PG270023726	(4,034.37)	07/17/2026	493	PG270023745	372.10
07/17/2026	493	PG270023745	(372.10)	07/17/2026	493	PG270023774	153,483.03
07/17/2026	493	PG270023774	(153,483.03)	07/17/2026	493	PG270023785	2,444.04
07/17/2026	493	PG270023785	(2,444.04)	07/17/2026	493	PG270023788	2,125.55
07/17/2026	493	PG270023788	(2,125.55)	07/17/2026	493	PG270023793	3,044.74
07/17/2026	493	PG270023793	(3,044.74)	07/17/2026	493	PG270023801	58.15
07/17/2026	493	PG270023801	(58.15)	07/17/2026	493	PG270023875	64.75
07/17/2026	493	PG270023875	(64.75)	07/17/2026	493	PG270023904	100.06
07/17/2026	493	PG270023904	(100.06)	07/17/2026	493	PG270023916	7,904.59
07/17/2026	493	PG270023916	(7,904.59)	07/17/2026	493	PG270023948	2,552.76
07/17/2026	493	PG270023948	(2,552.76)	07/17/2026	493	PG270023953	334.22
07/17/2026	493	PG270023953	(334.22)	07/17/2026	493	PG270023958	9,088.93
07/17/2026	493	PG270023958	(9,088.93)	07/17/2026	494	PG270023492	3,091.31
07/17/2026	494	PG270023492	(3,091.31)	07/17/2026	494	PG270023495	12,896.06
07/17/2026	494	PG270023495	(12,896.06)	07/17/2026	494	PG270023496	728.89
07/17/2026	494	PG270023496	(728.89)	07/17/2026	494	PG270023514	21,329.44
07/17/2026	494	PG270023514	(21,329.44)	07/17/2026	494	PG270023517	140.25
07/17/2026	494	PG270023517	(140.25)	07/17/2026	494	PG270023529	2,028.51
07/17/2026	494	PG270023529	(2,028.51)	07/17/2026	494	PG270023530	23,924.06
07/17/2026	494	PG270023530	(23,924.06)	07/17/2026	494	PG270023536	354.32

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07/17/2026	494	PG270023536	(354.32)	07/17/2026	494	PG270023543	314.15
07/17/2026	494	PG270023543	(314.15)	07/17/2026	494	PG270023545	932.12
07/17/2026	494	PG270023545	(932.12)	07/17/2026	494	PG270023557	5,735.62
07/17/2026	494	PG270023557	(5,735.62)	07/17/2026	494	PG270023563	62.72
07/17/2026	494	PG270023563	(62.72)	07/17/2026	494	PG270023566	2,034.43
07/17/2026	494	PG270023566	(2,034.43)	07/17/2026	494	PG270023578	24,661.91
07/17/2026	494	PG270023578	(24,661.91)	07/17/2026	494	PG270023582	6,631.66
07/17/2026	494	PG270023582	(6,631.66)	07/17/2026	494	PG270023583	13.07
07/17/2026	494	PG270023583	(13.07)	07/17/2026	494	PG270023585	67.60
07/17/2026	494	PG270023585	(67.60)	07/17/2026	494	PG270023591	11,496.07
07/17/2026	494	PG270023591	(11,496.07)	07/17/2026	494	PG270023594	785.83
07/17/2026	494	PG270023594	(785.83)	07/17/2026	494	PG270023605	12,664.81
07/17/2026	494	PG270023605	(12,664.81)	07/17/2026	494	PG270023613	4,393.40
07/17/2026	494	PG270023613	(4,393.40)	07/17/2026	494	PG270023616	2,107.03
07/17/2026	494	PG270023616	(2,107.03)	07/17/2026	494	PG270023625	218.15
07/17/2026	494	PG270023625	(218.15)	07/17/2026	494	PG270023628	875.17
07/17/2026	494	PG270023628	(875.17)	07/17/2026	494	PG270023639	3,405.65
07/17/2026	494	PG270023639	(3,405.65)	07/17/2026	494	PG270023644	1,051.10
07/17/2026	494	PG270023644	(1,051.10)	07/17/2026	494	PG270023647	5,227.11
07/17/2026	494	PG270023647	(5,227.11)	07/17/2026	494	PG270023662	6,300.37
07/17/2026	494	PG270023662	(6,300.37)	07/17/2026	494	PG270023673	16,338.02
07/17/2026	494	PG270023673	(16,338.02)	07/17/2026	494	PG270023678	201.01
07/17/2026	494	PG270023678	(201.01)	07/17/2026	494	PG270023682	1,371.70
07/17/2026	494	PG270023682	(1,371.70)	07/17/2026	494	PG270023683	1,629.86
07/17/2026	494	PG270023683	(1,629.86)	07/17/2026	494	PG270023684	174.54
07/17/2026	494	PG270023684	(174.54)	07/17/2026	494	PG270023687	1,762.89
07/17/2026	494	PG270023687	(1,762.89)	07/17/2026	494	PG270023688	17.30
07/17/2026	494	PG270023688	(17.30)	07/17/2026	494	PG270023694	11,348.72
07/17/2026	494	PG270023694	(11,348.72)	07/17/2026	494	PG270023695	19,830.79
07/17/2026	494	PG270023695	(19,830.79)	07/17/2026	494	PG270023705	390.57
07/17/2026	494	PG270023705	(390.57)	07/17/2026	494	PG270023710	606.74
07/17/2026	494	PG270023710	(606.74)	07/17/2026	494	PG270023720	40.45
07/17/2026	494	PG270023720	(40.45)	07/17/2026	494	PG270023721	89.31
07/17/2026	494	PG270023721	(89.31)	07/17/2026	494	PG270023725	467.85
07/17/2026	494	PG270023725	(467.85)	07/17/2026	494	PG270023727	30.48
07/17/2026	494	PG270023727	(30.48)	07/17/2026	494	PG270023735	3,844.95
07/17/2026	494	PG270023735	(3,844.95)	07/17/2026	494	PG270023742	30,249.31
07/17/2026	494	PG270023742	(30,249.31)	07/17/2026	494	PG270023753	409.14
07/17/2026	494	PG270023753	(409.14)	07/17/2026	494	PG270023755	12,495.42
07/17/2026	494	PG270023755	(12,495.42)	07/17/2026	494	PG270023760	66.53
07/17/2026	494	PG270023760	(66.53)	07/17/2026	494	PG270023763	1,779.54
07/17/2026	494	PG270023763	(1,779.54)	07/17/2026	494	PG270023768	1,141.93
07/17/2026	494	PG270023768	(1,141.93)	07/17/2026	494	PG270023778	447.09
07/17/2026	494	PG270023778	(447.09)	07/17/2026	494	PG270023784	470.03
07/17/2026	494	PG270023784	(470.03)	07/17/2026	494	PG270023791	2,602.88
07/17/2026	494	PG270023791	(2,602.88)	07/17/2026	494	PG270023797	347.82

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07/17/2026	494	PG270023797	(347.82)	07/17/2026	494	PG270023804	462.43
07/17/2026	494	PG270023804	(462.43)	07/17/2026	494	PG270023806	10,684.10
07/17/2026	494	PG270023806	(10,684.10)	07/17/2026	494	PG270023812	40.24
07/17/2026	494	PG270023812	(40.24)	07/17/2026	494	PG270023814	2,276.83
07/17/2026	494	PG270023814	(2,276.83)	07/17/2026	494	PG270023815	224.45
07/17/2026	494	PG270023815	(224.45)	07/17/2026	494	PG270023817	3,651.39
07/17/2026	494	PG270023817	(3,651.39)	07/17/2026	494	PG270023822	35.20
07/17/2026	494	PG270023822	(35.20)	07/17/2026	494	PG270023827	30.11
07/17/2026	494	PG270023827	(30.11)	07/17/2026	494	PG270023831	535.85
07/17/2026	494	PG270023831	(535.85)	07/17/2026	494	PG270023844	13,317.15
07/17/2026	494	PG270023844	(13,317.15)	07/17/2026	494	PG270023853	474.65
07/17/2026	494	PG270023853	(474.65)	07/17/2026	494	PG270023858	21,237.04
07/17/2026	494	PG270023858	(21,237.04)	07/17/2026	494	PG270023863	508.73
07/17/2026	494	PG270023863	(508.73)	07/17/2026	494	PG270023873	151.87
07/17/2026	494	PG270023873	(151.87)	07/17/2026	494	PG270023877	40.83
07/17/2026	494	PG270023877	(40.83)	07/17/2026	494	PG270023879	349.89
07/17/2026	494	PG270023879	(349.89)	07/17/2026	494	PG270023880	193.54
07/17/2026	494	PG270023880	(193.54)	07/17/2026	494	PG270023883	740.17
07/17/2026	494	PG270023883	(740.17)	07/17/2026	494	PG270023885	3,945.34
07/17/2026	494	PG270023885	(3,945.34)	07/17/2026	494	PG270023895	181.29
07/17/2026	494	PG270023895	(181.29)	07/17/2026	494	PG270023896	1,030.01
07/17/2026	494	PG270023896	(1,030.01)	07/17/2026	494	PG270023903	4,541.35
07/17/2026	494	PG270023903	(4,541.35)	07/17/2026	494	PG270023907	135.67
07/17/2026	494	PG270023907	(135.67)	07/17/2026	494	PG270023910	5,374.40
07/17/2026	494	PG270023910	(5,374.40)	07/17/2026	494	PG270023914	5,912.48
07/17/2026	494	PG270023914	(5,912.48)	07/17/2026	494	PG270023924	705.95
07/17/2026	494	PG270023924	(705.95)	07/17/2026	494	PG270023929	90.44
07/17/2026	494	PG270023929	(90.44)	07/17/2026	494	PG270023938	580.08
07/17/2026	494	PG270023938	(580.08)	07/17/2026	494	PG270023945	9,278.15
07/17/2026	494	PG270023945	(9,278.15)	07/17/2026	494	PG270023949	263.52
07/17/2026	494	PG270023949	(263.52)	07/17/2026	494	PG270023952	117.96
07/17/2026	494	PG270023952	(117.96)	07/17/2026	494	PG270023961	2,535.52
07/17/2026	494	PG270023961	(2,535.52)	07/17/2026	494	PG270023963	994.82
07/17/2026	494	PG270023963	(994.82)	07/17/2026	494	PG270023968	1,576.71
07/17/2026	494	PG270023968	(1,576.71)	07/17/2026	494	PG270023969	33.60
07/17/2026	494	PG270023969	(33.60)	07/17/2026	494	PG270023984	908.25
07/17/2026	494	PG270023984	(908.25)	07/17/2026	494	PG270023992	773.35
07/17/2026	494	PG270023992	(773.35)	07/17/2026	494	PG270023994	14,286.30
07/17/2026	494	PG270023994	(14,286.30)	07/17/2026	494	PG270023998	9,038.14
07/17/2026	494	PG270023998	(9,038.14)	07/17/2026	494	PG270024002	46.10
07/17/2026	494	PG270024002	(46.10)	07/17/2026	494	PG270024005	23,295.33
07/17/2026	494	PG270024005	(23,295.33)	07/17/2026	494	PG270024011	5,196.59
07/17/2026	494	PG270024011	(5,196.59)	07/17/2026	494	PG270024012	16.65
07/17/2026	494	PG270024012	(16.65)	07/17/2026	494	PG270024014	339.49
07/17/2026	494	PG270024014	(339.49)	07/17/2026	565	PG270023665	271.78
07/17/2026	565	PG270023665	(271.78)	07/17/2026	565	PG270023675	2,833.16

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07/17/2026	565	PG270023675	(2,833.16)	07/17/2026	565	PG270023689	761.84
07/17/2026	565	PG270023689	(761.84)	07/17/2026	565	PG270023704	2,045.36
07/17/2026	565	PG270023704	(2,045.36)	07/17/2026	565	PG270023709	73.08
07/17/2026	565	PG270023709	(73.08)	07/17/2026	565	PG270023764	7,606.40
07/17/2026	565	PG270023764	(7,606.40)	07/17/2026	589	27C27002	0.00
07/17/2026	589	27C27202	0.00	07/17/2026	589	27I27001	0.00
07/17/2026	589	27P27-002	0.00	07/17/2026	589	27R27001	0.00
07/17/2026	589	27R27101	0.00	07/17/2026	589	27R27201	0.00
07/17/2026	589	27R27301	0.00	07/17/2026	589	27R27402	0.00
07/17/2026	589	27R27502	0.00	07/17/2026	589	27R27602	0.00
07/17/2026	589	27R27702	0.00	07/17/2026	589	P27-002	(41,950.55)
07/18/2026	360	C27002	(478,143.16)	07/18/2026	360	C27202	(24,287.00)
07/18/2026	360	I27001	(3,148.34)	07/18/2026	360	P27-002	(1,526,465.47)
07/18/2026	360	R27001	(85,521.91)	07/18/2026	360	R27101	(1,096,765.69)
07/18/2026	360	R27201	(86,769.65)	07/18/2026	360	R27301	(240,269.53)
07/18/2026	360	R27402	(169,257.38)	07/18/2026	360	R27502	(24,263.25)
07/18/2026	360	R27602	(175,424.82)	07/18/2026	360	R27702	(4,980.66)
07/18/2026	493	PG270024248	9,633.57	07/18/2026	493	PG270024248	(9,633.57)
07/20/2026	360	GE027001	(196,369.77)	07/20/2026	360	IT027101	(75,897.74)
07/20/2026	360	OC027001	(1,524.38)	07/20/2026	589	27GE027001	0.00
07/20/2026	589	27IT027101	0.00	07/20/2026	589	27OC027001	0.00
07/20/2026	589	GE027001	(386,615.34)	07/20/2026	589	IT027101	(152,172.38)
07/20/2026	589	OC027001	(215.92)	07/21/2026	340	PG270028060	48.00
07/21/2026	340	PG270028060	(48.00)	07/21/2026	340	PG270028351	832.87
07/21/2026	340	PG270028351	(832.87)	07/21/2026	340	PG270028363	223.96
07/21/2026	340	PG270028363	(223.96)	07/21/2026	360	026-0018	(16,543.84)
07/21/2026	360	LGE26002	(1,695.65)	07/21/2026	360	LIT26002	(1,308.12)
07/21/2026	406	PG270027998	65.91	07/21/2026	406	PG270027998	(65.91)
07/21/2026	406	PG270028049	11,140.14	07/21/2026	406	PG270028049	(11,140.14)
07/21/2026	406	PG270028087	947.81	07/21/2026	406	PG270028087	(947.81)
07/21/2026	406	PG270028343	25.60	07/21/2026	406	PG270028343	(25.60)
07/21/2026	406	PG270028508	2,273.37	07/21/2026	406	PG270028508	(2,273.37)
07/21/2026	416	PG270028203	244.26	07/21/2026	416	PG270028203	(244.26)
07/21/2026	416	PG270028411	8,755.89	07/21/2026	416	PG270028411	(8,755.89)
07/21/2026	416	PG270028419	1,544.66	07/21/2026	416	PG270028419	(1,544.66)
07/21/2026	444	PG270028076	3,769.68	07/21/2026	444	PG270028076	(3,769.68)
07/21/2026	444	PG270028501	3,352.08	07/21/2026	444	PG270028501	(3,352.08)
07/21/2026	466	PG270028028	51.05	07/21/2026	466	PG270028028	(51.05)
07/21/2026	466	PG270028061	711.69	07/21/2026	466	PG270028061	(711.69)
07/21/2026	466	PG270028078	61.23	07/21/2026	466	PG270028078	(61.23)
07/21/2026	466	PG270028090	3.79	07/21/2026	466	PG270028090	(3.79)
07/21/2026	466	PG270028098	3.69	07/21/2026	466	PG270028098	(3.69)
07/21/2026	466	PG270028289	3.56	07/21/2026	466	PG270028289	(3.56)
07/21/2026	466	PG270028439	147.31	07/21/2026	466	PG270028439	(147.31)
07/21/2026	537	PG270028504	4,073.57	07/21/2026	537	PG270028504	(4,073.57)
07/21/2026	589	026-0018	(4,713.49)	07/21/2026	589	26026-0018	0.00

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07/21/2026	589	26LGE26002	0.00	07/21/2026	589	26LIT26002	0.00
07/21/2026	589	LGE26002	(2,419.61)	07/21/2026	589	LIT26002	(1,919.14)
07/22/2026	101	PG270035992	13,486.00	07/22/2026	101	PG270035992	(13,486.00)
07/22/2026	101	PG270036135	9,620.00	07/22/2026	101	PG270036135	(9,620.00)
07/22/2026	101	PG270036652	300.00	07/22/2026	101	PG270036652	(300.00)
07/22/2026	101	PG270036714	4,006.00	07/22/2026	101	PG270036714	(4,006.00)
07/22/2026	101	PG270036841	100.00	07/22/2026	101	PG270036841	(100.00)
07/22/2026	115	PG270036344	81.39	07/22/2026	115	PG270036344	(81.39)
07/22/2026	360	P27-905	(173,334.67)	07/22/2026	416	PG270035805	591.65
07/22/2026	416	PG270035805	(591.65)	07/22/2026	416	PG270035870	43.82
07/22/2026	416	PG270035870	(43.82)	07/22/2026	416	PG270035943	509.19
07/22/2026	416	PG270035943	(509.19)	07/22/2026	416	PG270035966	74,336.54
07/22/2026	416	PG270035966	(74,336.54)	07/22/2026	416	PG270035970	696.89
07/22/2026	416	PG270035970	(696.89)	07/22/2026	416	PG270035980	120.82
07/22/2026	416	PG270035980	(120.82)	07/22/2026	416	PG270036011	59.96
07/22/2026	416	PG270036011	(59.96)	07/22/2026	416	PG270036017	1,397.91
07/22/2026	416	PG270036017	(1,397.91)	07/22/2026	416	PG270036029	9.67
07/22/2026	416	PG270036029	(9.67)	07/22/2026	416	PG270036046	120.29
07/22/2026	416	PG270036046	(120.29)	07/22/2026	416	PG270036154	112.00
07/22/2026	416	PG270036154	(112.00)	07/22/2026	416	PG270036214	3,843.21
07/22/2026	416	PG270036214	(3,843.21)	07/22/2026	416	PG270036234	9.95
07/22/2026	416	PG270036234	(9.95)	07/22/2026	416	PG270036309	115.68
07/22/2026	416	PG270036309	(115.68)	07/22/2026	416	PG270036358	36.99
07/22/2026	416	PG270036358	(36.99)	07/22/2026	416	PG270036459	24.93
07/22/2026	416	PG270036459	(24.93)	07/22/2026	416	PG270036477	10,912.91
07/22/2026	416	PG270036477	(10,912.91)	07/22/2026	416	PG270036516	67.32
07/22/2026	416	PG270036516	(67.32)	07/22/2026	416	PG270036567	87.56
07/22/2026	416	PG270036567	(87.56)	07/22/2026	416	PG270036597	26.21
07/22/2026	416	PG270036597	(26.21)	07/22/2026	416	PG270036603	1,023.70
07/22/2026	416	PG270036603	(1,023.70)	07/22/2026	416	PG270036610	19,537.12
07/22/2026	416	PG270036610	(19,537.12)	07/22/2026	416	PG270036612	847.80
07/22/2026	416	PG270036612	(847.80)	07/22/2026	416	PG270036620	5.79
07/22/2026	416	PG270036620	(5.79)	07/22/2026	416	PG270036630	215.97
07/22/2026	416	PG270036630	(215.97)	07/22/2026	416	PG270036656	235.11
07/22/2026	416	PG270036656	(235.11)	07/22/2026	416	PG270036679	50.91
07/22/2026	416	PG270036679	(50.91)	07/22/2026	416	PG270036690	12.50
07/22/2026	416	PG270036690	(12.50)	07/22/2026	416	PG270036716	20.23
07/22/2026	416	PG270036716	(20.23)	07/22/2026	416	PG270036717	88.08
07/22/2026	416	PG270036717	(88.08)	07/22/2026	416	PG270036729	1,737.07
07/22/2026	416	PG270036729	(1,737.07)	07/22/2026	416	PG270036746	18.58
07/22/2026	416	PG270036746	(18.58)	07/22/2026	420	PG270035908	1,515.92
07/22/2026	420	PG270035908	(1,515.92)	07/22/2026	420	PG270036037	15.06
07/22/2026	420	PG270036037	(15.06)	07/22/2026	420	PG270036054	47.18
07/22/2026	420	PG270036054	(47.18)	07/22/2026	420	PG270036067	3,757.34
07/22/2026	420	PG270036067	(3,757.34)	07/22/2026	420	PG270036095	186.64
07/22/2026	420	PG270036095	(186.64)	07/22/2026	420	PG270036109	275.09

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07/22/2026	420	PG270036109	(275.09)	07/22/2026	420	PG270036197	130.44
07/22/2026	420	PG270036197	(130.44)	07/22/2026	420	PG270036247	5.73
07/22/2026	420	PG270036247	(5.73)	07/22/2026	420	PG270036256	381.02
07/22/2026	420	PG270036256	(381.02)	07/22/2026	420	PG270036263	548.31
07/22/2026	420	PG270036263	(548.31)	07/22/2026	420	PG270036323	151.21
07/22/2026	420	PG270036323	(151.21)	07/22/2026	420	PG270036329	173.17
07/22/2026	420	PG270036329	(173.17)	07/22/2026	420	PG270036330	64.51
07/22/2026	420	PG270036330	(64.51)	07/22/2026	420	PG270036355	32.79
07/22/2026	420	PG270036355	(32.79)	07/22/2026	420	PG270036360	10.20
07/22/2026	420	PG270036360	(10.20)	07/22/2026	420	PG270036369	25.05
07/22/2026	420	PG270036369	(25.05)	07/22/2026	420	PG270036383	213.70
07/22/2026	420	PG270036383	(213.70)	07/22/2026	420	PG270036385	6.58
07/22/2026	420	PG270036385	(6.58)	07/22/2026	420	PG270036409	16.06
07/22/2026	420	PG270036409	(16.06)	07/22/2026	420	PG270036412	2,713.43
07/22/2026	420	PG270036412	(2,713.43)	07/22/2026	420	PG270036413	174.97
07/22/2026	420	PG270036413	(174.97)	07/22/2026	420	PG270036474	13.01
07/22/2026	420	PG270036474	(13.01)	07/22/2026	420	PG270036485	14.06
07/22/2026	420	PG270036485	(14.06)	07/22/2026	420	PG270036514	215.68
07/22/2026	420	PG270036514	(215.68)	07/22/2026	420	PG270036647	118.55
07/22/2026	420	PG270036647	(118.55)	07/22/2026	420	PG270036648	291.17
07/22/2026	420	PG270036648	(291.17)	07/22/2026	420	PG270036654	76.44
07/22/2026	420	PG270036654	(76.44)	07/22/2026	420	PG270036718	1,252.09
07/22/2026	420	PG270036718	(1,252.09)	07/22/2026	420	PG270036748	14.80
07/22/2026	420	PG270036748	(14.80)	07/22/2026	420	PG270036749	125.76
07/22/2026	420	PG270036749	(125.76)	07/22/2026	420	PG270036753	749.66
07/22/2026	420	PG270036753	(749.66)	07/22/2026	420	PG270036789	107.73
07/22/2026	420	PG270036789	(107.73)	07/22/2026	420	PG270036793	26.79
07/22/2026	420	PG270036793	(26.79)	07/22/2026	420	PG270036891	2.31
07/22/2026	420	PG270036891	(2.31)	07/22/2026	420	PG270036895	1,461.47
07/22/2026	420	PG270036895	(1,461.47)	07/22/2026	440	PG270035750	780.19
07/22/2026	440	PG270035750	(780.19)	07/22/2026	440	PG270035752	380.75
07/22/2026	440	PG270035752	(380.75)	07/22/2026	440	PG270035768	388.91
07/22/2026	440	PG270035768	(388.91)	07/22/2026	440	PG270035774	3,053.31
07/22/2026	440	PG270035774	(3,053.31)	07/22/2026	440	PG270035815	4,424.69
07/22/2026	440	PG270035815	(4,424.69)	07/22/2026	440	PG270035822	591.65
07/22/2026	440	PG270035822	(591.65)	07/22/2026	440	PG270035824	50.91
07/22/2026	440	PG270035824	(50.91)	07/22/2026	440	PG270035826	746.58
07/22/2026	440	PG270035826	(746.58)	07/22/2026	440	PG270035827	64.24
07/22/2026	440	PG270035827	(64.24)	07/22/2026	440	PG270035828	7.90
07/22/2026	440	PG270035828	(7.90)	07/22/2026	440	PG270035886	205.52
07/22/2026	440	PG270035886	(205.52)	07/22/2026	440	PG270035894	4,519.80
07/22/2026	440	PG270035894	(4,519.80)	07/22/2026	440	PG270035901	94.12
07/22/2026	440	PG270035901	(94.12)	07/22/2026	440	PG270035906	5,025.98
07/22/2026	440	PG270035906	(5,025.98)	07/22/2026	440	PG270035933	68.69
07/22/2026	440	PG270035933	(68.69)	07/22/2026	440	PG270035949	413.33
07/22/2026	440	PG270035949	(413.33)	07/22/2026	440	PG270036008	1,015.99

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07/22/2026	440	PG270036008	(1,015.99)	07/22/2026	440	PG270036047	91.78
07/22/2026	440	PG270036047	(91.78)	07/22/2026	440	PG270036082	1,093.68
07/22/2026	440	PG270036082	(1,093.68)	07/22/2026	440	PG270036110	35.56
07/22/2026	440	PG270036110	(35.56)	07/22/2026	440	PG270036161	14.90
07/22/2026	440	PG270036161	(14.90)	07/22/2026	440	PG270036237	48.32
07/22/2026	440	PG270036237	(48.32)	07/22/2026	440	PG270036287	67.13
07/22/2026	440	PG270036287	(67.13)	07/22/2026	440	PG270036399	5,909.38
07/22/2026	440	PG270036399	(5,909.38)	07/22/2026	440	PG270036430	561.52
07/22/2026	440	PG270036430	(561.52)	07/22/2026	440	PG270036529	1,418.25
07/22/2026	440	PG270036529	(1,418.25)	07/22/2026	440	PG270036541	2,802.84
07/22/2026	440	PG270036541	(2,802.84)	07/22/2026	440	PG270036582	37.74
07/22/2026	440	PG270036582	(37.74)	07/22/2026	440	PG270036591	241.17
07/22/2026	440	PG270036591	(241.17)	07/22/2026	446	PG270035789	507.81
07/22/2026	446	PG270035789	(507.81)	07/22/2026	446	PG270035915	43.70
07/22/2026	446	PG270035915	(43.70)	07/22/2026	446	PG270035977	178.90
07/22/2026	446	PG270035977	(178.90)	07/22/2026	446	PG270036089	6,393.09
07/22/2026	446	PG270036089	(6,393.09)	07/22/2026	446	PG270036389	1,748.14
07/22/2026	446	PG270036389	(1,748.14)	07/22/2026	446	PG270036397	31.15
07/22/2026	446	PG270036397	(31.15)	07/22/2026	446	PG270036432	24,384.89
07/22/2026	446	PG270036432	(24,384.89)	07/22/2026	446	PG270036437	361.98
07/22/2026	446	PG270036437	(361.98)	07/22/2026	448	PG270035775	192.88
07/22/2026	448	PG270035775	(192.88)	07/22/2026	448	PG270035779	1,836.83
07/22/2026	448	PG270035779	(1,836.83)	07/22/2026	448	PG270035873	710.77
07/22/2026	448	PG270035873	(710.77)	07/22/2026	448	PG270035880	92.08
07/22/2026	448	PG270035880	(92.08)	07/22/2026	448	PG270035888	164.89
07/22/2026	448	PG270035888	(164.89)	07/22/2026	448	PG270035904	20,539.76
07/22/2026	448	PG270035904	(20,539.76)	07/22/2026	448	PG270035910	33,224.61
07/22/2026	448	PG270035910	(33,224.61)	07/22/2026	448	PG270035922	1,870.90
07/22/2026	448	PG270035922	(1,870.90)	07/22/2026	448	PG270035929	50.43
07/22/2026	448	PG270035929	(50.43)	07/22/2026	448	PG270036062	1,070.08
07/22/2026	448	PG270036062	(1,070.08)	07/22/2026	448	PG270036063	55.37
07/22/2026	448	PG270036063	(55.37)	07/22/2026	448	PG270036086	987.70
07/22/2026	448	PG270036086	(987.70)	07/22/2026	448	PG270036106	61.16
07/22/2026	448	PG270036106	(61.16)	07/22/2026	448	PG270036126	80.85
07/22/2026	448	PG270036126	(80.85)	07/22/2026	448	PG270036140	473.74
07/22/2026	448	PG270036140	(473.74)	07/22/2026	448	PG270036150	81.67
07/22/2026	448	PG270036150	(81.67)	07/22/2026	448	PG270036162	2,414.21
07/22/2026	448	PG270036162	(2,414.21)	07/22/2026	448	PG270036245	23,807.39
07/22/2026	448	PG270036245	(23,807.39)	07/22/2026	448	PG270036294	375.71
07/22/2026	448	PG270036294	(375.71)	07/22/2026	448	PG270036310	11,478.30
07/22/2026	448	PG270036310	(11,478.30)	07/22/2026	448	PG270036316	815.63
07/22/2026	448	PG270036316	(815.63)	07/22/2026	448	PG270036319	27.32
07/22/2026	448	PG270036319	(27.32)	07/22/2026	448	PG270036333	586.12
07/22/2026	448	PG270036333	(586.12)	07/22/2026	448	PG270036341	939.76
07/22/2026	448	PG270036341	(939.76)	07/22/2026	448	PG270036377	949.26
07/22/2026	448	PG270036377	(949.26)	07/22/2026	448	PG270036379	9,803.54

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07/22/2026	448	PG270036379	(9,803.54)	07/22/2026	448	PG270036384	40.77
07/22/2026	448	PG270036384	(40.77)	07/22/2026	448	PG270036576	818.33
07/22/2026	448	PG270036576	(818.33)	07/22/2026	448	PG270036578	264.46
07/22/2026	448	PG270036578	(264.46)	07/22/2026	448	PG270036585	332.60
07/22/2026	448	PG270036585	(332.60)	07/22/2026	448	PG270036609	334.66
07/22/2026	448	PG270036609	(334.66)	07/22/2026	448	PG270036622	600.74
07/22/2026	448	PG270036622	(600.74)	07/22/2026	448	PG270036632	3,073.24
07/22/2026	448	PG270036632	(3,073.24)	07/22/2026	448	PG270036636	4,399.15
07/22/2026	448	PG270036636	(4,399.15)	07/22/2026	448	PG270036639	360.19
07/22/2026	448	PG270036639	(360.19)	07/22/2026	448	PG270036685	51.69
07/22/2026	448	PG270036685	(51.69)	07/22/2026	448	PG270036696	3,717.96
07/22/2026	448	PG270036696	(3,717.96)	07/22/2026	448	PG270036699	378.54
07/22/2026	448	PG270036699	(378.54)	07/22/2026	448	PG270036745	3,889.40
07/22/2026	448	PG270036745	(3,889.40)	07/22/2026	448	PG270036771	319.92
07/22/2026	448	PG270036771	(319.92)	07/22/2026	452	PG270035756	26.54
07/22/2026	452	PG270035756	(26.54)	07/22/2026	452	PG270035839	308.49
07/22/2026	452	PG270035839	(308.49)	07/22/2026	452	PG270035962	107.13
07/22/2026	452	PG270035962	(107.13)	07/22/2026	452	PG270035982	551.22
07/22/2026	452	PG270035982	(551.22)	07/22/2026	452	PG270036015	140.08
07/22/2026	452	PG270036015	(140.08)	07/22/2026	452	PG270036044	3.88
07/22/2026	452	PG270036044	(3.88)	07/22/2026	452	PG270036218	1,627.89
07/22/2026	452	PG270036218	(1,627.89)	07/22/2026	452	PG270036371	65.69
07/22/2026	452	PG270036371	(65.69)	07/22/2026	492	PG270035759	16.57
07/22/2026	492	PG270035759	(16.57)	07/22/2026	492	PG270035769	85.15
07/22/2026	492	PG270035769	(85.15)	07/22/2026	492	PG270035786	7.41
07/22/2026	492	PG270035786	(7.41)	07/22/2026	492	PG270035793	94.82
07/22/2026	492	PG270035793	(94.82)	07/22/2026	492	PG270035800	14.00
07/22/2026	492	PG270035800	(14.00)	07/22/2026	492	PG270035804	2,086.94
07/22/2026	492	PG270035804	(2,086.94)	07/22/2026	492	PG270035806	6.75
07/22/2026	492	PG270035806	(6.75)	07/22/2026	492	PG270035808	15.63
07/22/2026	492	PG270035808	(15.63)	07/22/2026	492	PG270035821	13.06
07/22/2026	492	PG270035821	(13.06)	07/22/2026	492	PG270035849	192.56
07/22/2026	492	PG270035849	(192.56)	07/22/2026	492	PG270035850	42.56
07/22/2026	492	PG270035850	(42.56)	07/22/2026	492	PG270035858	494.63
07/22/2026	492	PG270035858	(494.63)	07/22/2026	492	PG270035860	18.32
07/22/2026	492	PG270035860	(18.32)	07/22/2026	492	PG270035862	13.82
07/22/2026	492	PG270035862	(13.82)	07/22/2026	492	PG270035891	191.67
07/22/2026	492	PG270035891	(191.67)	07/22/2026	492	PG270035924	86.13
07/22/2026	492	PG270035924	(86.13)	07/22/2026	492	PG270035928	369.44
07/22/2026	492	PG270035928	(369.44)	07/22/2026	492	PG270035948	162.71
07/22/2026	492	PG270035948	(162.71)	07/22/2026	492	PG270035967	765.22
07/22/2026	492	PG270035967	(765.22)	07/22/2026	492	PG270035972	332.33
07/22/2026	492	PG270035972	(332.33)	07/22/2026	492	PG270035979	212.88
07/22/2026	492	PG270035979	(212.88)	07/22/2026	492	PG270035987	39.88
07/22/2026	492	PG270035987	(39.88)	07/22/2026	492	PG270035996	40.00
07/22/2026	492	PG270035996	(40.00)	07/22/2026	492	PG270036012	61.65

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07/22/2026	492	PG270036012	(61.65)	07/22/2026	492	PG270036028	71.72
07/22/2026	492	PG270036028	(71.72)	07/22/2026	492	PG270036034	934.58
07/22/2026	492	PG270036034	(934.58)	07/22/2026	492	PG270036065	643.42
07/22/2026	492	PG270036065	(643.42)	07/22/2026	492	PG270036066	1.02
07/22/2026	492	PG270036066	(1.02)	07/22/2026	492	PG270036072	206.72
07/22/2026	492	PG270036072	(206.72)	07/22/2026	492	PG270036084	352.10
07/22/2026	492	PG270036084	(352.10)	07/22/2026	492	PG270036142	833.56
07/22/2026	492	PG270036142	(833.56)	07/22/2026	492	PG270036147	28.60
07/22/2026	492	PG270036147	(28.60)	07/22/2026	492	PG270036151	5.31
07/22/2026	492	PG270036151	(5.31)	07/22/2026	492	PG270036181	11.88
07/22/2026	492	PG270036181	(11.88)	07/22/2026	492	PG270036206	55.35
07/22/2026	492	PG270036206	(55.35)	07/22/2026	492	PG270036221	6.25
07/22/2026	492	PG270036221	(6.25)	07/22/2026	492	PG270036222	8.17
07/22/2026	492	PG270036222	(8.17)	07/22/2026	492	PG270036223	160.60
07/22/2026	492	PG270036223	(160.60)	07/22/2026	492	PG270036226	30.30
07/22/2026	492	PG270036226	(30.30)	07/22/2026	492	PG270036239	55.59
07/22/2026	492	PG270036239	(55.59)	07/22/2026	492	PG270036244	14.10
07/22/2026	492	PG270036244	(14.10)	07/22/2026	492	PG270036272	2,227.31
07/22/2026	492	PG270036272	(2,227.31)	07/22/2026	492	PG270036302	80.42
07/22/2026	492	PG270036302	(80.42)	07/22/2026	492	PG270036326	17.74
07/22/2026	492	PG270036326	(17.74)	07/22/2026	492	PG270036332	11.71
07/22/2026	492	PG270036332	(11.71)	07/22/2026	492	PG270036416	110.81
07/22/2026	492	PG270036416	(110.81)	07/22/2026	492	PG270036475	46.75
07/22/2026	492	PG270036475	(46.75)	07/22/2026	492	PG270036495	17.54
07/22/2026	492	PG270036495	(17.54)	07/22/2026	492	PG270036538	914.56
07/22/2026	492	PG270036538	(914.56)	07/22/2026	492	PG270036545	446.75
07/22/2026	492	PG270036545	(446.75)	07/22/2026	492	PG270036549	136.12
07/22/2026	492	PG270036549	(136.12)	07/22/2026	492	PG270036555	18.79
07/22/2026	492	PG270036555	(18.79)	07/22/2026	492	PG270036559	140.89
07/22/2026	492	PG270036559	(140.89)	07/22/2026	492	PG270036592	9.53
07/22/2026	492	PG270036592	(9.53)	07/22/2026	492	PG270036607	327.60
07/22/2026	492	PG270036607	(327.60)	07/22/2026	492	PG270036628	78.68
07/22/2026	492	PG270036628	(78.68)	07/22/2026	492	PG270036661	28.19
07/22/2026	492	PG270036661	(28.19)	07/22/2026	532	PG270035964	252.99
07/22/2026	532	PG270035964	(252.99)	07/22/2026	532	PG270036006	21.60
07/22/2026	532	PG270036006	(21.60)	07/22/2026	532	PG270036056	37.40
07/22/2026	532	PG270036056	(37.40)	07/22/2026	532	PG270036060	217.72
07/22/2026	532	PG270036060	(217.72)	07/22/2026	532	PG270036079	4,066.34
07/22/2026	532	PG270036079	(4,066.34)	07/22/2026	532	PG270036113	183.45
07/22/2026	532	PG270036113	(183.45)	07/22/2026	532	PG270036144	3,220.66
07/22/2026	532	PG270036144	(3,220.66)	07/22/2026	532	PG270036259	251.05
07/22/2026	532	PG270036259	(251.05)	07/22/2026	532	PG270036277	18.73
07/22/2026	532	PG270036277	(18.73)	07/22/2026	532	PG270036338	7.79
07/22/2026	532	PG270036338	(7.79)	07/22/2026	532	PG270036373	3,648.92
07/22/2026	532	PG270036373	(3,648.92)	07/22/2026	532	PG270036395	90.48
07/22/2026	532	PG270036395	(90.48)	07/22/2026	532	PG270036431	878.58

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07/22/2026	532	PG270036431	(878.58)	07/22/2026	532	PG270036435	211.59
07/22/2026	532	PG270036435	(211.59)	07/22/2026	532	PG270036446	693.69
07/22/2026	532	PG270036446	(693.69)	07/22/2026	532	PG270036453	46.88
07/22/2026	532	PG270036453	(46.88)	07/22/2026	532	PG270036464	137.32
07/22/2026	532	PG270036464	(137.32)	07/22/2026	532	PG270036471	14.78
07/22/2026	532	PG270036471	(14.78)	07/22/2026	532	PG270036478	3,159.14
07/22/2026	532	PG270036478	(3,159.14)	07/22/2026	532	PG270036542	75.60
07/22/2026	532	PG270036542	(75.60)	07/22/2026	532	PG270036550	207.84
07/22/2026	532	PG270036550	(207.84)	07/22/2026	532	PG270036594	544.81
07/22/2026	532	PG270036594	(544.81)	07/22/2026	532	PG270036611	15,194.76
07/22/2026	532	PG270036611	(15,194.76)	07/22/2026	532	PG270036613	1.98
07/22/2026	532	PG270036613	(1.98)	07/22/2026	532	PG270036629	165.53
07/22/2026	532	PG270036629	(165.53)	07/22/2026	532	PG270036681	3,079.10
07/22/2026	532	PG270036681	(3,079.10)	07/22/2026	532	PG270036700	1,937.38
07/22/2026	532	PG270036700	(1,937.38)	07/22/2026	532	PG270036702	181.30
07/22/2026	532	PG270036702	(181.30)	07/22/2026	532	PG270036754	23.02
07/22/2026	532	PG270036754	(23.02)	07/22/2026	532	PG270036770	1,119.42
07/22/2026	532	PG270036770	(1,119.42)	07/22/2026	532	PG270036776	1,923.61
07/22/2026	532	PG270036776	(1,923.61)	07/22/2026	532	PG270036784	180.33
07/22/2026	532	PG270036784	(180.33)	07/22/2026	532	PG270036803	46.32
07/22/2026	532	PG270036803	(46.32)	07/22/2026	532	PG270036807	15.60
07/22/2026	532	PG270036807	(15.60)	07/22/2026	532	PG270036834	171.82
07/22/2026	532	PG270036834	(171.82)	07/22/2026	532	PG270036913	3,028.19
07/22/2026	532	PG270036913	(3,028.19)	07/22/2026	546	PG270036388	53.61
07/22/2026	546	PG270036388	(53.61)	07/22/2026	546	PG270036508	174.69
07/22/2026	546	PG270036508	(174.69)	07/22/2026	546	PG270036517	1,783.45
07/22/2026	546	PG270036517	(1,783.45)	07/22/2026	546	PG270036645	149.34
07/22/2026	546	PG270036645	(149.34)	07/22/2026	546	PG270036667	153.46
07/22/2026	546	PG270036667	(153.46)	07/22/2026	546	PG270036854	21.25
07/22/2026	546	PG270036854	(21.25)	07/22/2026	569	PG270036070	3,853.38
07/22/2026	569	PG270036070	(3,853.38)	07/22/2026	569	PG270036138	203.16
07/22/2026	569	PG270036138	(203.16)	07/22/2026	588	PG270036317	831.86
07/22/2026	588	PG270036317	(831.86)	07/22/2026	588	PG270036608	1,450.68
07/22/2026	588	PG270036608	(1,450.68)	07/22/2026	588	PG270036710	757.01
07/22/2026	588	PG270036710	(757.01)	07/22/2026	589	27P27-905	0.00
07/22/2026	589	PG270036202	973.34	07/22/2026	589	PG270036202	(973.34)
07/22/2026	589	PG270036337	83.75	07/22/2026	589	PG270036337	(83.75)
07/22/2026	589	PG270036574	44.42	07/22/2026	589	PG270036574	(44.42)
07/22/2026	589	PG270036719	1,222.82	07/22/2026	589	PG270036719	(1,222.82)
07/22/2026	589	PG270036878	60.79	07/22/2026	589	PG270036878	(60.79)
07/22/2026	592	PG270036476	5,453.62	07/22/2026	592	PG270036476	(5,453.62)
07/22/2026	592	PG270036518	1,466.47	07/22/2026	592	PG270036518	(1,466.47)
07/22/2026	592	PG270036563	1,483.16	07/22/2026	592	PG270036563	(1,483.16)
07/22/2026	592	PG270036730	48.83	07/22/2026	592	PG270036730	(48.83)
07/22/2026	592	PG270036860	567.54	07/22/2026	592	PG270036860	(567.54)
07/22/2026	592	PG270036893	17,236.29	07/22/2026	592	PG270036893	(17,236.29)

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07/22/2026	691	PG270036479	8.70	07/22/2026	691	PG270036479	(8.70)
07/23/2026	360	PG270042669	213.93	07/23/2026	360	PG270042669	(213.93)
07/23/2026	360	PG270042729	522.96	07/23/2026	360	PG270042729	(522.96)
07/23/2026	360	PG270042883	219.84	07/23/2026	360	PG270042883	(219.84)
07/23/2026	493	PG270041839	809.31	07/23/2026	493	PG270041839	(809.31)
07/23/2026	493	PG270041848	9,405.54	07/23/2026	493	PG270041848	(9,405.54)
07/23/2026	493	PG270041849	1,120.21	07/23/2026	493	PG270041849	(1,120.21)
07/23/2026	493	PG270041852	571.54	07/23/2026	493	PG270041852	(571.54)
07/23/2026	493	PG270041854	23,245.63	07/23/2026	493	PG270041854	(23,245.63)
07/23/2026	493	PG270041938	45.24	07/23/2026	493	PG270041938	(45.24)
07/23/2026	493	PG270041943	525.85	07/23/2026	493	PG270041943	(525.85)
07/23/2026	493	PG270041967	11,924.17	07/23/2026	493	PG270041967	(11,924.17)
07/23/2026	493	PG270041973	1,026.03	07/23/2026	493	PG270041973	(1,026.03)
07/23/2026	493	PG270041989	1,219.56	07/23/2026	493	PG270041989	(1,219.56)
07/23/2026	493	PG270041991	12,371.66	07/23/2026	493	PG270041991	(12,371.66)
07/23/2026	493	PG270042023	104.94	07/23/2026	493	PG270042023	(104.94)
07/23/2026	493	PG270042029	1,064.56	07/23/2026	493	PG270042029	(1,064.56)
07/23/2026	493	PG270042205	20.09	07/23/2026	493	PG270042205	(20.09)
07/23/2026	493	PG270042214	96.40	07/23/2026	493	PG270042214	(96.40)
07/23/2026	493	PG270042220	49.17	07/23/2026	493	PG270042220	(49.17)
07/23/2026	493	PG270042222	2,000.24	07/23/2026	493	PG270042222	(2,000.24)
07/23/2026	494	PG270041836	83.74	07/23/2026	494	PG270041836	(83.74)
07/23/2026	494	PG270041837	3,415.81	07/23/2026	494	PG270041837	(3,415.81)
07/23/2026	494	PG270041840	33.87	07/23/2026	494	PG270041840	(33.87)
07/23/2026	494	PG270041842	276.31	07/23/2026	494	PG270041842	(276.31)
07/23/2026	494	PG270041853	393.70	07/23/2026	494	PG270041853	(393.70)
07/23/2026	494	PG270041859	217.87	07/23/2026	494	PG270041859	(217.87)
07/23/2026	494	PG270041864	271,212.16	07/23/2026	494	PG270041864	(271,212.16)
07/23/2026	494	PG270041865	266.62	07/23/2026	494	PG270041865	(266.62)
07/23/2026	494	PG270041870	66.00	07/23/2026	494	PG270041870	(66.00)
07/23/2026	494	PG270041874	15.72	07/23/2026	494	PG270041874	(15.72)
07/23/2026	494	PG270041877	225.47	07/23/2026	494	PG270041877	(225.47)
07/23/2026	494	PG270041883	3,370.66	07/23/2026	494	PG270041883	(3,370.66)
07/23/2026	494	PG270041884	1,500.56	07/23/2026	494	PG270041884	(1,500.56)
07/23/2026	494	PG270041887	2,532.72	07/23/2026	494	PG270041887	(2,532.72)
07/23/2026	494	PG270041889	56,249.14	07/23/2026	494	PG270041889	(56,249.14)
07/23/2026	494	PG270041899	43,608.90	07/23/2026	494	PG270041899	(43,608.90)
07/23/2026	494	PG270041900	1,899.65	07/23/2026	494	PG270041900	(1,899.65)
07/23/2026	494	PG270041903	91.78	07/23/2026	494	PG270041903	(91.78)
07/23/2026	494	PG270041911	767.22	07/23/2026	494	PG270041911	(767.22)
07/23/2026	494	PG270041913	4,174.05	07/23/2026	494	PG270041913	(4,174.05)
07/23/2026	494	PG270041914	4,893.22	07/23/2026	494	PG270041914	(4,893.22)
07/23/2026	494	PG270041915	1,363.37	07/23/2026	494	PG270041915	(1,363.37)
07/23/2026	494	PG270041917	134.36	07/23/2026	494	PG270041917	(134.36)
07/23/2026	494	PG270041918	49.90	07/23/2026	494	PG270041918	(49.90)
07/23/2026	494	PG270041920	182.77	07/23/2026	494	PG270041920	(182.77)

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07/23/2026	494	PG270041923	60,647.11	07/23/2026	494	PG270041923	(60,647.11)
07/23/2026	494	PG270041925	320.58	07/23/2026	494	PG270041925	(320.58)
07/23/2026	494	PG270041953	129.11	07/23/2026	494	PG270041953	(129.11)
07/23/2026	494	PG270041957	973.31	07/23/2026	494	PG270041957	(973.31)
07/23/2026	494	PG270041960	6,770.04	07/23/2026	494	PG270041960	(6,770.04)
07/23/2026	494	PG270041970	1,066.58	07/23/2026	494	PG270041970	(1,066.58)
07/23/2026	494	PG270041978	13,070.54	07/23/2026	494	PG270041978	(13,070.54)
07/23/2026	494	PG270041980	693.60	07/23/2026	494	PG270041980	(693.60)
07/23/2026	494	PG270042003	72,252.66	07/23/2026	494	PG270042003	(72,252.66)
07/23/2026	494	PG270042005	579.99	07/23/2026	494	PG270042005	(579.99)
07/23/2026	494	PG270042009	64.53	07/23/2026	494	PG270042009	(64.53)
07/23/2026	494	PG270042010	23,036.51	07/23/2026	494	PG270042010	(23,036.51)
07/23/2026	494	PG270042011	59.68	07/23/2026	494	PG270042011	(59.68)
07/23/2026	494	PG270042047	969.27	07/23/2026	494	PG270042047	(969.27)
07/23/2026	494	PG270042051	40,930.47	07/23/2026	494	PG270042051	(40,930.47)
07/23/2026	494	PG270042064	226.59	07/23/2026	494	PG270042064	(226.59)
07/23/2026	494	PG270042068	86,950.49	07/23/2026	494	PG270042068	(86,950.49)
07/23/2026	494	PG270042071	1,316.29	07/23/2026	494	PG270042071	(1,316.29)
07/23/2026	494	PG270042072	2,781.30	07/23/2026	494	PG270042072	(2,781.30)
07/23/2026	494	PG270042085	83.40	07/23/2026	494	PG270042085	(83.40)
07/23/2026	494	PG270042095	472.43	07/23/2026	494	PG270042095	(472.43)
07/23/2026	494	PG270042103	62.27	07/23/2026	494	PG270042103	(62.27)
07/23/2026	494	PG270042121	49.53	07/23/2026	494	PG270042121	(49.53)
07/23/2026	494	PG270042127	307.68	07/23/2026	494	PG270042127	(307.68)
07/23/2026	494	PG270042133	2,633.39	07/23/2026	494	PG270042133	(2,633.39)
07/23/2026	494	PG270042197	575.71	07/23/2026	494	PG270042197	(575.71)
07/23/2026	494	PG270042201	5,731.80	07/23/2026	494	PG270042201	(5,731.80)
07/23/2026	494	PG270042203	159,755.14	07/23/2026	494	PG270042203	(159,755.14)
07/23/2026	494	PG270042204	127.13	07/23/2026	494	PG270042204	(127.13)
07/23/2026	494	PG270042209	63.61	07/23/2026	494	PG270042209	(63.61)
07/23/2026	494	PG270042236	68,627.87	07/23/2026	494	PG270042236	(68,627.87)
07/23/2026	494	PG270042249	1,056.74	07/23/2026	494	PG270042249	(1,056.74)
07/23/2026	494	PG270042333	4,503.14	07/23/2026	494	PG270042333	(4,503.14)
07/23/2026	494	PG270042353	193.16	07/23/2026	494	PG270042353	(193.16)
07/23/2026	494	PG270042402	750.00	07/23/2026	494	PG270042402	(750.00)
07/23/2026	494	PG270042408	245.66	07/23/2026	494	PG270042408	(245.66)
07/23/2026	494	PG270042409	390.44	07/23/2026	494	PG270042409	(390.44)
07/23/2026	494	PG270042410	13,039.33	07/23/2026	494	PG270042410	(13,039.33)
07/23/2026	494	PG270042437	5,844.04	07/23/2026	494	PG270042437	(5,844.04)
07/23/2026	494	PG270042454	3,587.38	07/23/2026	494	PG270042454	(3,587.38)
07/23/2026	494	PG270042505	3,173.46	07/23/2026	494	PG270042505	(3,173.46)
07/23/2026	494	PG270042534	249.35	07/23/2026	494	PG270042534	(249.35)
07/23/2026	494	PG270042586	283.88	07/23/2026	494	PG270042586	(283.88)
07/23/2026	494	PG270042606	44.32	07/23/2026	494	PG270042606	(44.32)
07/25/2026	340	PG270043119	535.80	07/25/2026	340	PG270043119	(535.80)
07/25/2026	494	PG270043089	9.75	07/25/2026	494	PG270043089	(9.75)

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07/25/2026	494	PG270043110	2.75	07/25/2026	494	PG270043110	(2.75)
07/25/2026	494	PG270043126	46.49	07/25/2026	494	PG270043126	(46.49)
07/25/2026	494	PG270043193	33,593.98	07/25/2026	494	PG270043193	(33,593.98)
07/25/2026	494	PG270043321	1,444.98	07/25/2026	494	PG270043321	(1,444.98)
07/25/2026	494	PG270043403	1,445.68	07/25/2026	494	PG270043403	(1,445.68)
07/29/2026	101	PG270047074	540.00	07/29/2026	101	PG270047074	(540.00)
07/29/2026	101	PG270047088	600.00	07/29/2026	101	PG270047088	(600.00)
07/29/2026	101	PG270047131	328.00	07/29/2026	101	PG270047131	(328.00)
07/29/2026	101	PG270047448	200.00	07/29/2026	101	PG270047448	(200.00)
07/29/2026	101	PG270047691	40.00	07/29/2026	101	PG270047691	(40.00)
07/29/2026	101	PG270047694	4,720.00	07/29/2026	101	PG270047694	(4,720.00)
07/29/2026	340	PG270046939	30.47	07/29/2026	340	PG270046939	(30.47)
07/29/2026	420	PG270047105	19.09	07/29/2026	420	PG270047105	(19.09)
07/29/2026	442	PG270047162	432.56	07/29/2026	442	PG270047162	(432.56)
07/29/2026	452	PG270047114	2.38	07/29/2026	452	PG270047114	(2.38)
07/29/2026	458	PG270047095	5,357.89	07/29/2026	458	PG270047095	(5,357.89)
07/29/2026	458	PG270047138	9,496.51	07/29/2026	458	PG270047138	(9,496.51)
07/29/2026	458	PG270047231	817.16	07/29/2026	458	PG270047231	(817.16)
07/29/2026	458	PG270047362	579.01	07/29/2026	458	PG270047362	(579.01)
07/29/2026	458	PG270047502	1,310.29	07/29/2026	458	PG270047502	(1,310.29)
07/29/2026	458	PG270047676	112.75	07/29/2026	458	PG270047676	(112.75)
07/29/2026	466	PG270047535	12.14	07/29/2026	466	PG270047535	(12.14)
07/29/2026	478	PG270046997	47.84	07/29/2026	478	PG270046997	(47.84)
07/29/2026	478	PG270047011	976.46	07/29/2026	478	PG270047011	(976.46)
07/29/2026	478	PG270047015	3,842.55	07/29/2026	478	PG270047015	(3,842.55)
07/29/2026	478	PG270047026	18.42	07/29/2026	478	PG270047026	(18.42)
07/29/2026	478	PG270047053	453.76	07/29/2026	478	PG270047053	(453.76)
07/29/2026	478	PG270047058	324.28	07/29/2026	478	PG270047058	(324.28)
07/29/2026	478	PG270047063	25.65	07/29/2026	478	PG270047063	(25.65)
07/29/2026	478	PG270047068	555.93	07/29/2026	478	PG270047068	(555.93)
07/29/2026	478	PG270047183	92.41	07/29/2026	478	PG270047183	(92.41)
07/29/2026	478	PG270047197	13,698.65	07/29/2026	478	PG270047197	(13,698.65)
07/29/2026	478	PG270047218	214.04	07/29/2026	478	PG270047218	(214.04)
07/29/2026	478	PG270047272	21.30	07/29/2026	478	PG270047272	(21.30)
07/29/2026	478	PG270047311	75.64	07/29/2026	478	PG270047311	(75.64)
07/29/2026	478	PG270047322	11.47	07/29/2026	478	PG270047322	(11.47)
07/29/2026	478	PG270047326	1,931.80	07/29/2026	478	PG270047326	(1,931.80)
07/29/2026	478	PG270047377	3,054.27	07/29/2026	478	PG270047377	(3,054.27)
07/29/2026	478	PG270047388	7.95	07/29/2026	478	PG270047388	(7.95)
07/29/2026	478	PG270047413	2,043.06	07/29/2026	478	PG270047413	(2,043.06)
07/29/2026	478	PG270047437	879.19	07/29/2026	478	PG270047437	(879.19)
07/29/2026	478	PG270047462	133.29	07/29/2026	478	PG270047462	(133.29)
07/29/2026	478	PG270047468	677.18	07/29/2026	478	PG270047468	(677.18)
07/29/2026	478	PG270047557	37,349.68	07/29/2026	478	PG270047557	(37,349.68)
07/29/2026	478	PG270047661	65.31	07/29/2026	478	PG270047661	(65.31)
07/29/2026	478	PG270047671	58.27	07/29/2026	478	PG270047671	(58.27)

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07/29/2026	480	PG270047093	342.16	07/29/2026	480	PG270047093	(342.16)
07/29/2026	493	PG270046966	4,781.28	07/29/2026	493	PG270046966	(4,781.28)
07/29/2026	493	PG270046968	114.57	07/29/2026	493	PG270046968	(114.57)
07/29/2026	493	PG270046970	26.32	07/29/2026	493	PG270046970	(26.32)
07/29/2026	493	PG270046973	765.77	07/29/2026	493	PG270046973	(765.77)
07/29/2026	493	PG270046979	283.77	07/29/2026	493	PG270046979	(283.77)
07/29/2026	493	PG270046984	107.65	07/29/2026	493	PG270046984	(107.65)
07/29/2026	493	PG270046986	76.71	07/29/2026	493	PG270046986	(76.71)
07/29/2026	493	PG270046988	690.45	07/29/2026	493	PG270046988	(690.45)
07/29/2026	493	PG270046989	8,899.31	07/29/2026	493	PG270046989	(8,899.31)
07/29/2026	493	PG270047000	1,251.01	07/29/2026	493	PG270047000	(1,251.01)
07/29/2026	493	PG270047007	79.60	07/29/2026	493	PG270047007	(79.60)
07/29/2026	493	PG270047116	6.85	07/29/2026	493	PG270047116	(6.85)
07/29/2026	493	PG270047123	39.13	07/29/2026	493	PG270047123	(39.13)
07/29/2026	493	PG270047184	99.39	07/29/2026	493	PG270047184	(99.39)
07/29/2026	493	PG270047194	556.93	07/29/2026	493	PG270047194	(556.93)
07/29/2026	493	PG270047220	2,250.66	07/29/2026	493	PG270047220	(2,250.66)
07/29/2026	493	PG270047224	20.13	07/29/2026	493	PG270047224	(20.13)
07/29/2026	493	PG270047247	99.90	07/29/2026	493	PG270047247	(99.90)
07/29/2026	493	PG270047254	88.69	07/29/2026	493	PG270047254	(88.69)
07/29/2026	493	PG270047268	2,478.16	07/29/2026	493	PG270047268	(2,478.16)
07/29/2026	493	PG270047271	1,155.09	07/29/2026	493	PG270047271	(1,155.09)
07/29/2026	493	PG270047286	2,491.38	07/29/2026	493	PG270047286	(2,491.38)
07/29/2026	493	PG270047303	155.42	07/29/2026	493	PG270047303	(155.42)
07/29/2026	493	PG270047321	2,240.23	07/29/2026	493	PG270047321	(2,240.23)
07/29/2026	493	PG270047363	1,806.13	07/29/2026	493	PG270047363	(1,806.13)
07/29/2026	493	PG270047369	207.87	07/29/2026	493	PG270047369	(207.87)
07/29/2026	493	PG270047504	214.37	07/29/2026	493	PG270047504	(214.37)
07/29/2026	493	PG270047598	319.89	07/29/2026	493	PG270047598	(319.89)
07/29/2026	493	PG270047614	1,331.58	07/29/2026	493	PG270047614	(1,331.58)
07/29/2026	493	PG270047636	891.09	07/29/2026	493	PG270047636	(891.09)
07/29/2026	494	PG270046993	30,744.31	07/29/2026	494	PG270046993	(30,744.31)
07/29/2026	494	PG270047002	3,845.12	07/29/2026	494	PG270047002	(3,845.12)
07/29/2026	494	PG270047006	3,054.40	07/29/2026	494	PG270047006	(3,054.40)
07/29/2026	494	PG270047013	20,596.53	07/29/2026	494	PG270047013	(20,596.53)
07/29/2026	494	PG270047014	54,695.49	07/29/2026	494	PG270047014	(54,695.49)
07/29/2026	494	PG270047022	33,412.09	07/29/2026	494	PG270047022	(33,412.09)
07/29/2026	494	PG270047032	128.26	07/29/2026	494	PG270047032	(128.26)
07/29/2026	494	PG270047065	113.66	07/29/2026	494	PG270047065	(113.66)
07/29/2026	494	PG270047089	15,104.22	07/29/2026	494	PG270047089	(15,104.22)
07/29/2026	494	PG270047179	1,745.56	07/29/2026	494	PG270047179	(1,745.56)
07/29/2026	494	PG270047200	899.83	07/29/2026	494	PG270047200	(899.83)
07/29/2026	494	PG270047285	3,558.16	07/29/2026	494	PG270047285	(3,558.16)
07/29/2026	494	PG270047288	27.27	07/29/2026	494	PG270047288	(27.27)
07/29/2026	494	PG270047320	2,197.73	07/29/2026	494	PG270047320	(2,197.73)
07/29/2026	494	PG270047334	8.32	07/29/2026	494	PG270047334	(8.32)

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07/29/2026	494	PG270047366	69.92	07/29/2026	494	PG270047366	(69.92)
07/29/2026	494	PG270047402	2.34	07/29/2026	494	PG270047402	(2.34)
07/29/2026	494	PG270047476	6,431.79	07/29/2026	494	PG270047476	(6,431.79)
07/29/2026	494	PG270047479	812.18	07/29/2026	494	PG270047479	(812.18)
07/29/2026	494	PG270047485	20,849.94	07/29/2026	494	PG270047485	(20,849.94)
07/29/2026	494	PG270047495	96.70	07/29/2026	494	PG270047495	(96.70)
07/29/2026	565	PG270047037	1,537.84	07/29/2026	565	PG270047037	(1,537.84)
07/29/2026	565	PG270047047	55,401.54	07/29/2026	565	PG270047047	(55,401.54)
07/29/2026	565	PG270047054	758.53	07/29/2026	565	PG270047054	(758.53)
07/29/2026	565	PG270047119	182.35	07/29/2026	565	PG270047119	(182.35)
07/29/2026	565	PG270047142	417.38	07/29/2026	565	PG270047142	(417.38)
07/29/2026	565	PG270047202	34.70	07/29/2026	565	PG270047202	(34.70)
07/29/2026	565	PG270047237	16.60	07/29/2026	565	PG270047237	(16.60)
07/29/2026	565	PG270047348	162.75	07/29/2026	565	PG270047348	(162.75)
07/29/2026	565	PG270047367	719.71	07/29/2026	565	PG270047367	(719.71)
07/29/2026	565	PG270047404	54.35	07/29/2026	565	PG270047404	(54.35)
07/29/2026	565	PG270047405	61.21	07/29/2026	565	PG270047405	(61.21)
07/29/2026	565	PG270047418	10,879.01	07/29/2026	565	PG270047418	(10,879.01)
07/29/2026	565	PG270047420	804.03	07/29/2026	565	PG270047420	(804.03)
07/29/2026	565	PG270047427	153.93	07/29/2026	565	PG270047427	(153.93)
07/29/2026	565	PG270047472	530.79	07/29/2026	565	PG270047472	(530.79)
07/29/2026	565	PG270047483	14.00	07/29/2026	565	PG270047483	(14.00)
07/29/2026	565	PG270047508	35.26	07/29/2026	565	PG270047508	(35.26)
07/29/2026	565	PG270047532	718.47	07/29/2026	565	PG270047532	(718.47)
07/29/2026	565	PG270047533	1,322.45	07/29/2026	565	PG270047533	(1,322.45)
07/29/2026	565	PG270047565	409.73	07/29/2026	565	PG270047565	(409.73)
07/29/2026	565	PG270047686	240.84	07/29/2026	565	PG270047686	(240.84)
07/29/2026	569	PG270047062	5,848.63	07/29/2026	569	PG270047062	(5,848.63)
07/29/2026	569	PG270047385	4,400.23	07/29/2026	569	PG270047385	(4,400.23)
07/29/2026	569	PG270047439	503.26	07/29/2026	569	PG270047439	(503.26)
07/29/2026	569	PG270047444	378.63	07/29/2026	569	PG270047444	(378.63)
07/29/2026	579	PG270047228	21.56	07/29/2026	579	PG270047228	(21.56)
07/29/2026	579	PG270047506	371.44	07/29/2026	579	PG270047506	(371.44)
07/29/2026	579	PG270047544	77.20	07/29/2026	579	PG270047544	(77.20)
07/29/2026	579	PG270047606	897.19	07/29/2026	579	PG270047606	(897.19)
07/29/2026	580	PG270047434	1,150.01	07/29/2026	580	PG270047434	(1,150.01)
07/29/2026	580	PG270047559	14,602.36	07/29/2026	580	PG270047559	(14,602.36)
07/30/2026	360	PG270047742	1,785.51	07/30/2026	360	PG270047742	(1,785.51)
07/30/2026	493	PG270047728	16.07	07/30/2026	493	PG270047728	(16.07)
07/30/2026	493	PG270047743	593.56	07/30/2026	493	PG270047743	(593.56)
07/30/2026	493	PG270047753	51.07	07/30/2026	493	PG270047753	(51.07)
07/30/2026	493	PG270047756	186.76	07/30/2026	493	PG270047756	(186.76)
07/30/2026	493	PG270047761	259.47	07/30/2026	493	PG270047761	(259.47)
07/30/2026	493	PG270047765	22.33	07/30/2026	493	PG270047765	(22.33)
07/30/2026	493	PG270047773	891.88	07/30/2026	493	PG270047773	(891.88)
07/30/2026	493	PG270047784	2,310.43	07/30/2026	493	PG270047784	(2,310.43)

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07/30/2026	493	PG270047789	627.16	07/30/2026	493	PG270047789	(627.16)
07/30/2026	493	PG270047791	53.97	07/30/2026	493	PG270047791	(53.97)
07/30/2026	493	PG270047799	648.54	07/30/2026	493	PG270047799	(648.54)
07/30/2026	493	PG270047806	1.67	07/30/2026	493	PG270047806	(1.67)
07/30/2026	493	PG270047808	7,537.16	07/30/2026	493	PG270047808	(7,537.16)
07/30/2026	493	PG270047809	26,850.83	07/30/2026	493	PG270047809	(26,850.83)
07/30/2026	493	PG270047814	4,575.84	07/30/2026	493	PG270047814	(4,575.84)
07/30/2026	493	PG270047818	19.41	07/30/2026	493	PG270047818	(19.41)
07/30/2026	493	PG270047826	393.72	07/30/2026	493	PG270047826	(393.72)
07/30/2026	493	PG270047828	10,364.95	07/30/2026	493	PG270047828	(10,364.95)
07/30/2026	494	PG270047736	701.68	07/30/2026	494	PG270047736	(701.68)
07/30/2026	494	PG270047738	54.85	07/30/2026	494	PG270047738	(54.85)
07/30/2026	494	PG270047740	60.36	07/30/2026	494	PG270047740	(60.36)
07/30/2026	494	PG270047755	44,592.77	07/30/2026	494	PG270047755	(44,592.77)
07/30/2026	494	PG270047757	1,521.13	07/30/2026	494	PG270047757	(1,521.13)
07/30/2026	494	PG270047766	12,612.71	07/30/2026	494	PG270047766	(12,612.71)
07/30/2026	494	PG270047767	0.68	07/30/2026	494	PG270047767	(0.68)
07/30/2026	494	PG270047772	637.51	07/30/2026	494	PG270047772	(637.51)
07/30/2026	494	PG270047779	1,721.15	07/30/2026	494	PG270047779	(1,721.15)
07/30/2026	494	PG270047786	4,530.93	07/30/2026	494	PG270047786	(4,530.93)
07/30/2026	494	PG270047787	44,228.21	07/30/2026	494	PG270047787	(44,228.21)
07/30/2026	494	PG270047802	148.10	07/30/2026	494	PG270047802	(148.10)
07/30/2026	494	PG270047804	50.11	07/30/2026	494	PG270047804	(50.11)
07/30/2026	494	PG270047812	116.85	07/30/2026	494	PG270047812	(116.85)
07/30/2026	494	PG270047815	582.39	07/30/2026	494	PG270047815	(582.39)
07/30/2026	494	PG270047819	2,591.91	07/30/2026	494	PG270047819	(2,591.91)
07/30/2026	494	PG270047825	347,859.00	07/30/2026	494	PG270047825	(347,859.00)
07/30/2026	494	PG270047832	311.37	07/30/2026	494	PG270047832	(311.37)
07/30/2026	494	PG270047834	432.60	07/30/2026	494	PG270047834	(432.60)
07/30/2026	494	PG270047837	1,357.96	07/30/2026	494	PG270047837	(1,357.96)
07/30/2026	494	PG270047848	5,027.93	07/30/2026	494	PG270047848	(5,027.93)
07/31/2026	406	PG270047852	56.36	07/31/2026	406	PG270047852	(56.36)
07/31/2026	406	PG270047856	655.00	07/31/2026	406	PG270047856	(655.00)
08/01/2026	418	PG270048205	183.49	08/01/2026	418	PG270048205	(183.49)
08/01/2026	418	PG270048622	4,120.41	08/01/2026	418	PG270048622	(4,120.41)
08/01/2026	418	PG270049174	6,878.72	08/01/2026	418	PG270049174	(6,878.72)
08/01/2026	425	PG270047901	36.24	08/01/2026	425	PG270047901	(36.24)
08/01/2026	425	PG270047964	16.93	08/01/2026	425	PG270047964	(16.93)
08/01/2026	425	PG270048024	83.59	08/01/2026	425	PG270048024	(83.59)
08/01/2026	425	PG270048386	212.44	08/01/2026	425	PG270048386	(212.44)
08/01/2026	425	PG270048412	358.01	08/01/2026	425	PG270048412	(358.01)
08/01/2026	425	PG270048432	1,049.31	08/01/2026	425	PG270048432	(1,049.31)
08/01/2026	425	PG270048434	976.36	08/01/2026	425	PG270048434	(976.36)
08/01/2026	425	PG270048872	116.19	08/01/2026	425	PG270048872	(116.19)
08/01/2026	425	PG270049186	413.63	08/01/2026	425	PG270049186	(413.63)
08/01/2026	444	PG270047885	1,234.93	08/01/2026	444	PG270047885	(1,234.93)

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FUND: 0479 - STATE EMPLOYEES RETIREMENT SYS **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/01/2026	444	PG270047886	179.10	08/01/2026	444	PG270047886	(179.10)
08/01/2026	444	PG270047888	61.51	08/01/2026	444	PG270047888	(61.51)
08/01/2026	444	PG270047894	13.99	08/01/2026	444	PG270047894	(13.99)
08/01/2026	444	PG270047896	261.02	08/01/2026	444	PG270047896	(261.02)
08/01/2026	444	PG270047904	7,219.03	08/01/2026	444	PG270047904	(7,219.03)
08/01/2026	444	PG270047908	20.26	08/01/2026	444	PG270047908	(20.26)
08/01/2026	444	PG270047919	3,072.04	08/01/2026	444	PG270047919	(3,072.04)
08/01/2026	444	PG270047920	57.64	08/01/2026	444	PG270047920	(57.64)
08/01/2026	444	PG270047936	36.00	08/01/2026	444	PG270047936	(36.00)
08/01/2026	444	PG270047945	3.51	08/01/2026	444	PG270047945	(3.51)
08/01/2026	444	PG270047948	280.74	08/01/2026	444	PG270047948	(280.74)
08/01/2026	444	PG270047956	47.10	08/01/2026	444	PG270047956	(47.10)
08/01/2026	444	PG270047959	714.84	08/01/2026	444	PG270047959	(714.84)
08/01/2026	444	PG270047962	61.56	08/01/2026	444	PG270047962	(61.56)
08/01/2026	444	PG270047965	20.77	08/01/2026	444	PG270047965	(20.77)
08/01/2026	444	PG270047966	162.64	08/01/2026	444	PG270047966	(162.64)
08/01/2026	444	PG270047970	80.70	08/01/2026	444	PG270047970	(80.70)
08/01/2026	444	PG270047978	64.37	08/01/2026	444	PG270047978	(64.37)
08/01/2026	444	PG270047985	982.26	08/01/2026	444	PG270047985	(982.26)
08/01/2026	444	PG270048012	84.53	08/01/2026	444	PG270048012	(84.53)
08/01/2026	444	PG270048018	241.40	08/01/2026	444	PG270048018	(241.40)
08/01/2026	444	PG270048023	5.54	08/01/2026	444	PG270048023	(5.54)
08/01/2026	444	PG270048089	173.70	08/01/2026	444	PG270048089	(173.70)
08/01/2026	444	PG270048113	0.69	08/01/2026	444	PG270048113	(0.69)
08/01/2026	444	PG270048127	37.40	08/01/2026	444	PG270048127	(37.40)
08/01/2026	444	PG270048136	22.37	08/01/2026	444	PG270048136	(22.37)
08/01/2026	444	PG270048139	5.38	08/01/2026	444	PG270048139	(5.38)
08/01/2026	444	PG270048177	105.54	08/01/2026	444	PG270048177	(105.54)
08/01/2026	444	PG270048185	47.05	08/01/2026	444	PG270048185	(47.05)
08/01/2026	444	PG270048188	3.41	08/01/2026	444	PG270048188	(3.41)
08/01/2026	444	PG270048193	14.75	08/01/2026	444	PG270048193	(14.75)
08/01/2026	444	PG270048197	144.95	08/01/2026	444	PG270048197	(144.95)
08/01/2026	444	PG270048201	7.08	08/01/2026	444	PG270048201	(7.08)
08/01/2026	444	PG270048214	546.79	08/01/2026	444	PG270048214	(546.79)
08/01/2026	444	PG270048242	119.09	08/01/2026	444	PG270048242	(119.09)
08/01/2026	444	PG270048245	1,684.55	08/01/2026	444	PG270048245	(1,684.55)
08/01/2026	444	PG270048249	14.89	08/01/2026	444	PG270048249	(14.89)
08/01/2026	444	PG270048276	96.03	08/01/2026	444	PG270048276	(96.03)
08/01/2026	444	PG270048278	1,607.03	08/01/2026	444	PG270048278	(1,607.03)
08/01/2026	444	PG270048294	62.50	08/01/2026	444	PG270048294	(62.50)
08/01/2026	444	PG270048296	3.05	08/01/2026	444	PG270048296	(3.05)
08/01/2026	444	PG270048299	7.65	08/01/2026	444	PG270048299	(7.65)
08/01/2026	444	PG270048310	1,575.78	08/01/2026	444	PG270048310	(1,575.78)
08/01/2026	444	PG270048323	135.59	08/01/2026	444	PG270048323	(135.59)
08/01/2026	444	PG270048471	60.17	08/01/2026	444	PG270048471	(60.17)
08/01/2026	444	PG270048740	35.39	08/01/2026	444	PG270048740	(35.39)

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FUND: 0479 - STATE EMPLOYEES RETIREMENT SYS **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/01/2026	444	PG270048779	20.55	08/01/2026	444	PG270048779	(20.55)
08/01/2026	444	PG270048933	246.01	08/01/2026	444	PG270048933	(246.01)
08/01/2026	444	PG270048976	1,178.45	08/01/2026	444	PG270048976	(1,178.45)
08/01/2026	444	PG270048999	1,771.72	08/01/2026	444	PG270048999	(1,771.72)
08/01/2026	444	PG270049012	621.19	08/01/2026	444	PG270049012	(621.19)
08/01/2026	444	PG270049037	40.93	08/01/2026	444	PG270049037	(40.93)
08/01/2026	444	PG270049070	21.03	08/01/2026	444	PG270049070	(21.03)
08/01/2026	444	PG270049077	244.37	08/01/2026	444	PG270049077	(244.37)
08/01/2026	444	PG270049078	238.84	08/01/2026	444	PG270049078	(238.84)
08/01/2026	444	PG270049110	195.67	08/01/2026	444	PG270049110	(195.67)
08/01/2026	444	PG270049150	26.55	08/01/2026	444	PG270049150	(26.55)
08/01/2026	497	PG270047984	232.03	08/01/2026	497	PG270047984	(232.03)
08/01/2026	497	PG270048031	14.89	08/01/2026	497	PG270048031	(14.89)
08/01/2026	497	PG270048033	91.74	08/01/2026	497	PG270048033	(91.74)
08/01/2026	497	PG270048059	285.67	08/01/2026	497	PG270048059	(285.67)
08/01/2026	497	PG270048090	24.58	08/01/2026	497	PG270048090	(24.58)
08/01/2026	497	PG270048344	20.73	08/01/2026	497	PG270048344	(20.73)
08/01/2026	497	PG270048453	673.37	08/01/2026	497	PG270048453	(673.37)
08/01/2026	497	PG270048462	153.47	08/01/2026	497	PG270048462	(153.47)
08/01/2026	497	PG270048467	57.94	08/01/2026	497	PG270048467	(57.94)
08/01/2026	497	PG270049270	4.94	08/01/2026	497	PG270049270	(4.94)
08/01/2026	497	PG270049283	99.04	08/01/2026	497	PG270049283	(99.04)
08/01/2026	497	PG270049311	57.45	08/01/2026	497	PG270049311	(57.45)

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FUND: 0480 - SECRETARY OF STATE ID SECURITY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	350	26OPA31124	0.00	07/06/2026	350	26OPA76124	0.00	(5,280,722.23)
07/06/2026	350	OPA311243	(55,741.28)	07/06/2026	350	OPA761243	(3,194,967.98)	
07/07/2026	360	OPA311243	(25,156.91)	07/07/2026	360	OPA761243	(1,695,791.34)	
07/10/2026	350	26PA31148H	0.00	07/10/2026	350	26PA76148H	0.00	
07/10/2026	350	PA31148H	(5,433.01)	07/10/2026	350	PA76148H	(51,993.00)	
07/11/2026	350	26PA31148H	0.00	07/11/2026	350	26PA76148H	0.00	
07/11/2026	360	PA31148H	(6,064.56)	07/11/2026	360	PA76148H	(58,854.55)	
07/16/2026	350	EWXPIG0003	(107,178.62)	07/20/2026	350	27OPA31101	0.00	
07/20/2026	350	OPA31101	(54,181.08)	07/20/2026	360	OPA31101	(25,359.90)	

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FUND: 0481 - GENERAL ASSEMBLY RETIREMENT **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/14/2026	131	27G27-901	0.00	07/14/2026	131	G27-901	(18,993.89)	(2,345,864.81)
07/14/2026	360	PG270021492	185.83	07/14/2026	360	PG270021492	(185.83)	
07/15/2026	131	27G27-901	0.00	07/15/2026	360	G27-901	(2,326,870.92)	

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FUND: 0483 - SECRETARY OF STATE SPEC SERV **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	350	26OPA66724	0.00	07/06/2026	350	26OPA66824	0.00	(1,084,931.34)
07/06/2026	350	26OPA90824	0.00	07/06/2026	350	OPA667243	(274,776.39)	
07/06/2026	350	OPA668243	(3,259.88)	07/06/2026	350	OPA908243	(19,704.04)	
07/07/2026	360	OPA667243	(149,881.32)	07/07/2026	360	OPA668243	(3,583.59)	
07/07/2026	360	OPA908243	(40,464.83)	07/08/2026	350	26PA90848A	0.00	
07/08/2026	350	PA90848A	(5,890.65)	07/09/2026	350	26PA90848A	0.00	
07/09/2026	360	PA90848A	(9,493.10)	07/10/2026	350	26PA66748H	0.00	
07/10/2026	350	26PA66848H	0.00	07/10/2026	350	26PA90848H	0.00	
07/10/2026	350	PA66748H	(6,656.32)	07/10/2026	350	PA66848H	(2,774.58)	
07/10/2026	350	PA90848H	(12,277.80)	07/11/2026	350	26PA66748H	0.00	
07/11/2026	350	26PA66848H	0.00	07/11/2026	350	26PA90848H	0.00	
07/11/2026	360	PA66748H	(6,960.33)	07/11/2026	360	PA66848H	(3,127.38)	
07/11/2026	360	PA90848H	(32,165.53)	07/16/2026	350	EWXPIG0003	(16,715.19)	
07/20/2026	350	27OPA66701	0.00	07/20/2026	350	27OPA66801	0.00	
07/20/2026	350	27OPA90801	0.00	07/20/2026	350	OPA66701	(287,068.49)	
07/20/2026	350	OPA66801	(1,788.87)	07/20/2026	350	OPA90801	(16,481.22)	
07/20/2026	360	OPA66701	(158,625.87)	07/20/2026	360	OPA66801	(2,262.32)	
07/20/2026	360	OPA90801	(30,973.64)					

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FUND: 0488 - CRIMINAL JUSTICE TRUST **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	546	26R5161226	0.00	07/06/2026	546	26R5231226	0.00	(271,382.77)
07/06/2026	546	26R6471226	0.00	07/06/2026	546	26R9141226	0.00	
07/06/2026	546	26R9151226	0.00	07/06/2026	546	26R9951226	0.00	
07/06/2026	546	R51612264	(4,827.17)	07/06/2026	546	R52312264	(46,897.18)	
07/06/2026	546	R64712264	(3,256.11)	07/06/2026	546	R91412264	(4,294.68)	
07/06/2026	546	R91512264	(4,270.46)	07/06/2026	546	R99512264	(1,266.63)	
07/07/2026	360	R51612264	(2,407.64)	07/07/2026	360	R52312264	(27,042.28)	
07/07/2026	360	R64712264	(1,782.51)	07/07/2026	360	R91412264	(9,735.94)	
07/07/2026	360	R91512264	(8,600.08)	07/07/2026	360	R99512264	(2,913.72)	
07/16/2026	546	EWXPIG0024	(1,333.36)	07/20/2026	360	R5231326	(44,666.40)	
07/20/2026	360	R6471326	(1,840.67)	07/20/2026	546	27R5231326	0.00	
07/20/2026	546	27R6471326	0.00	07/20/2026	546	R5231326	(72,851.11)	
07/20/2026	546	R6471326	(3,205.31)	07/21/2026	360	L9140126	(9,469.42)	
07/21/2026	360	L9150126	(8,705.28)	07/21/2026	360	L9950126	(2,913.72)	
07/21/2026	546	26L9140126	0.00	07/21/2026	546	26L9150126	0.00	
07/21/2026	546	26L9950126	0.00	07/21/2026	546	L9140126	(4,059.23)	
07/21/2026	546	L9150126	(3,777.24)	07/21/2026	546	L9950126	(1,266.63)	

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FUND: 0491 - FEDERAL AID DISASTER **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	588	26R2631226	0.00	07/06/2026	588	R26312263	(21,054.93)	(126,381.87)
07/07/2026	360	R26312263	(11,290.00)	07/20/2026	360	R2621326	(13,878.51)	
07/20/2026	360	R2631326	(18,649.91)	07/20/2026	588	27R2621326	0.00	
07/20/2026	588	27R2631326	0.00	07/20/2026	588	R2621326	(27,848.00)	
07/20/2026	588	R2631326	(33,660.52)					

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FUND: 0495 - OLD AGE SURVIVORS INSURANCE **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	444	26R2042624	0.00	07/06/2026	444	R20426243	(1,327,612.00)	(4,306,384.50)
07/07/2026	360	R20426243	(660,565.47)	07/10/2026	444	26CR612907	0.00	
07/10/2026	444	26S2047190	0.00	07/10/2026	444	CR612907	(42,731.79)	
07/10/2026	444	S2047190	(17,428.30)	07/11/2026	360	CR612907	(95,434.28)	
07/11/2026	360	S2047190	(12,829.71)	07/11/2026	444	26CR612907	0.00	
07/11/2026	444	26S2047190	0.00	07/16/2026	444	EWXPIG0012	(6,105.41)	
07/20/2026	360	R2042701	(681,839.43)	07/20/2026	444	27R2042701	0.00	
07/20/2026	444	R2042701	(1,318,550.76)	07/24/2026	360	CR613907	(94,857.00)	
07/24/2026	444	27CR613907	0.00	07/24/2026	444	CR613907	(43,205.44)	
07/31/2026	360	L2046212	(2,186.33)	07/31/2026	444	26L2046212	0.00	
07/31/2026	444	L2046212	(3,038.58)					

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FUND: 0502 - EARLY INTERVENTION SERVICE REV **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	444	26R8462624	0.00	07/06/2026	444	R84626244	(62,522.18)	(200,344.55)
07/07/2026	360	R84626244	(32,216.14)	07/10/2026	444	26CR612005	0.00	
07/10/2026	444	CR612005	(72.48)	07/11/2026	360	CR612005	(312.86)	
07/11/2026	444	26CR612005	0.00	07/16/2026	444	EWXPIG0012	(23,301.47)	
07/23/2026	360	P07A0030	(28,713.69)	07/23/2026	480	27P07A0030	0.00	
07/23/2026	480	P07A0030	(52,405.30)	07/31/2026	360	L8466212	(324.32)	
07/31/2026	444	26L8466212	0.00	07/31/2026	444	L8466212	(476.11)	

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FUND: 0506 - SMALL BUSINESS CREDIT INITIATV **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	420	26P0261578	0.00	07/06/2026	420	P02615783	(56,846.33)	(182,827.47)
07/07/2026	360	P02615783	(32,967.30)	07/16/2026	420	EWXPIG0007	(644.69)	
07/17/2026	420	27P0270047	0.00	07/17/2026	420	P0270047	(57,857.48)	
07/18/2026	360	P0270047	(34,010.29)	07/21/2026	360	P0261651	(209.26)	
07/21/2026	420	26P0261651	0.00	07/21/2026	420	P0261651	(292.12)	

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FUND: 0507 - WATER RESOURCES **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/20/2026	360	R3122701	(16,802.69)	07/20/2026	422	27R3122701	0.00	(48,631.94)
07/20/2026	422	R3122701	(31,829.25)					

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FUND: 0509 - DHS COMMUNITY SERVICES **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	444	26R2692624	0.00	07/06/2026	444	R26926243	(93,268.69)	(287,673.03)
07/07/2026	360	R26926243	(50,532.54)	07/16/2026	444	EWXPIG0012	(1,288.59)	
07/20/2026	360	R2692701	(51,332.48)	07/20/2026	444	27R2692701	0.00	
07/20/2026	444	R2692701	(91,037.28)	07/31/2026	360	L2696212	(115.76)	
07/31/2026	444	26L2696212	0.00	07/31/2026	444	L2696212	(97.69)	

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FUND: 0514 - STATE ASSET FORFEITURE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/16/2026	493	00PR2575	(12,221.29)	07/16/2026	493	2600PR2575	0.00	(25,064.59)
07/31/2026	493	00PR0297	(12,843.30)	07/31/2026	493	2700PR0297	0.00	

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FUND: 0515 - LOCAL GOVERNMENT DISTRIBUTIVE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	101	PG270011584	916.67	07/07/2026	101	PG270011584	(916.67)	(19,100.24)
07/07/2026	101	PG270011658	24.81	07/07/2026	101	PG270011658	(24.81)	
07/07/2026	108	PG270010107	635.35	07/07/2026	108	PG270010107	(635.35)	
07/07/2026	108	PG270011015	4.00	07/07/2026	108	PG270011015	(4.00)	
07/07/2026	115	PG270008892	24.56	07/07/2026	115	PG270008892	(24.56)	
07/07/2026	115	PG270010789	571.71	07/07/2026	115	PG270010789	(571.71)	
07/07/2026	275	PG270010446	54.71	07/07/2026	275	PG270010446	(54.71)	
07/07/2026	350	PG270000022	46.19	07/07/2026	350	PG270000022	(46.19)	
07/07/2026	350	PG270000035	10.95	07/07/2026	350	PG270000035	(10.95)	
07/07/2026	350	PG270000081	725.08	07/07/2026	350	PG270000081	(725.08)	
07/07/2026	350	PG270000132	8.27	07/07/2026	350	PG270000132	(8.27)	
07/07/2026	350	PG270000135	278.29	07/07/2026	350	PG270000135	(278.29)	
07/07/2026	350	PG270000143	70.32	07/07/2026	350	PG270000143	(70.32)	
07/07/2026	350	PG270000149	5.20	07/07/2026	350	PG270000149	(5.20)	
07/07/2026	350	PG270000152	307.00	07/07/2026	350	PG270000152	(307.00)	
07/07/2026	350	PG270000161	22.39	07/07/2026	350	PG270000161	(22.39)	
07/07/2026	350	PG270000163	52.75	07/07/2026	350	PG270000163	(52.75)	
07/07/2026	350	PG270000165	1,276.99	07/07/2026	350	PG270000165	(1,276.99)	
07/07/2026	350	PG270000185	331.80	07/07/2026	350	PG270000185	(331.80)	
07/07/2026	350	PG270000200	6.89	07/07/2026	350	PG270000200	(6.89)	
07/07/2026	350	PG270000206	13.98	07/07/2026	350	PG270000206	(13.98)	
07/07/2026	350	PG270000213	8.14	07/07/2026	350	PG270000213	(8.14)	
07/07/2026	350	PG270000216	927.39	07/07/2026	350	PG270000216	(927.39)	
07/07/2026	350	PG270000234	83.86	07/07/2026	350	PG270000234	(83.86)	
07/07/2026	350	PG270000254	11.00	07/07/2026	350	PG270000254	(11.00)	
07/07/2026	350	PG270000303	741.88	07/07/2026	350	PG270000303	(741.88)	
07/07/2026	350	PG270000310	135.16	07/07/2026	350	PG270000310	(135.16)	
07/07/2026	350	PG270000323	439.15	07/07/2026	350	PG270000323	(439.15)	
07/07/2026	350	PG270000347	593.36	07/07/2026	350	PG270000347	(593.36)	
07/07/2026	350	PG270000356	12.54	07/07/2026	350	PG270000356	(12.54)	
07/07/2026	350	PG270000357	32.87	07/07/2026	350	PG270000357	(32.87)	
07/07/2026	350	PG270000362	428.11	07/07/2026	350	PG270000362	(428.11)	
07/07/2026	350	PG270000385	29.20	07/07/2026	350	PG270000385	(29.20)	
07/07/2026	350	PG270000402	23.47	07/07/2026	350	PG270000402	(23.47)	
07/07/2026	350	PG270000407	480.47	07/07/2026	350	PG270000407	(480.47)	
07/07/2026	350	PG270000455	592.29	07/07/2026	350	PG270000455	(592.29)	
07/07/2026	350	PG270000460	27.34	07/07/2026	350	PG270000460	(27.34)	
07/07/2026	350	PG270000472	3.28	07/07/2026	350	PG270000472	(3.28)	
07/07/2026	350	PG270000480	60.13	07/07/2026	350	PG270000480	(60.13)	
07/07/2026	350	PG270000503	4.95	07/07/2026	350	PG270000503	(4.95)	
07/07/2026	350	PG270000508	50.27	07/07/2026	350	PG270000508	(50.27)	
07/07/2026	350	PG270000534	9.20	07/07/2026	350	PG270000534	(9.20)	
07/07/2026	350	PG270000548	857.40	07/07/2026	350	PG270000548	(857.40)	
07/07/2026	350	PG270000556	214.97	07/07/2026	350	PG270000556	(214.97)	
07/07/2026	350	PG270000564	603.15	07/07/2026	350	PG270000564	(603.15)	

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	350	PG270000627	99.09	07/07/2026	350	PG270000627	(99.09)
07/07/2026	350	PG270000629	119.48	07/07/2026	350	PG270000629	(119.48)
07/07/2026	350	PG270000644	52.41	07/07/2026	350	PG270000644	(52.41)
07/07/2026	350	PG270000667	34.96	07/07/2026	350	PG270000667	(34.96)
07/07/2026	350	PG270000678	153.49	07/07/2026	350	PG270000678	(153.49)
07/07/2026	350	PG270000689	13.11	07/07/2026	350	PG270000689	(13.11)
07/07/2026	350	PG270000697	1,283.76	07/07/2026	350	PG270000697	(1,283.76)
07/07/2026	350	PG270000707	365.24	07/07/2026	350	PG270000707	(365.24)
07/07/2026	350	PG270000746	641.51	07/07/2026	350	PG270000746	(641.51)
07/07/2026	350	PG270000748	75.13	07/07/2026	350	PG270000748	(75.13)
07/07/2026	350	PG270000749	101.38	07/07/2026	350	PG270000749	(101.38)
07/07/2026	350	PG270000760	663.60	07/07/2026	350	PG270000760	(663.60)
07/07/2026	350	PG270000790	15.37	07/07/2026	350	PG270000790	(15.37)
07/07/2026	350	PG270000801	9.21	07/07/2026	350	PG270000801	(9.21)
07/07/2026	350	PG270000808	15.71	07/07/2026	350	PG270000808	(15.71)
07/07/2026	350	PG270000815	95.52	07/07/2026	350	PG270000815	(95.52)
07/07/2026	350	PG270000832	62.16	07/07/2026	350	PG270000832	(62.16)
07/07/2026	350	PG270000855	12.72	07/07/2026	350	PG270000855	(12.72)
07/07/2026	350	PG270000891	23.64	07/07/2026	350	PG270000891	(23.64)
07/07/2026	350	PG270000914	6.22	07/07/2026	350	PG270000914	(6.22)
07/07/2026	350	PG270000954	4,446.92	07/07/2026	350	PG270000954	(4,446.92)
07/07/2026	350	PG270000969	14.95	07/07/2026	350	PG270000969	(14.95)
07/07/2026	350	PG270000995	220.46	07/07/2026	350	PG270000995	(220.46)
07/07/2026	350	PG270001017	9.94	07/07/2026	350	PG270001017	(9.94)
07/07/2026	350	PG270001020	2.68	07/07/2026	350	PG270001020	(2.68)
07/07/2026	350	PG270001031	16.90	07/07/2026	350	PG270001031	(16.90)
07/07/2026	350	PG270001046	73.96	07/07/2026	350	PG270001046	(73.96)
07/07/2026	350	PG270001055	13.44	07/07/2026	350	PG270001055	(13.44)
07/07/2026	350	PG270001087	23.40	07/07/2026	350	PG270001087	(23.40)
07/07/2026	350	PG270001093	498.14	07/07/2026	350	PG270001093	(498.14)
07/07/2026	350	PG270001099	166.56	07/07/2026	350	PG270001099	(166.56)
07/07/2026	350	PG270001113	22.13	07/07/2026	350	PG270001113	(22.13)
07/07/2026	350	PG270001127	16.07	07/07/2026	350	PG270001127	(16.07)
07/07/2026	350	PG270001132	3,522.31	07/07/2026	350	PG270001132	(3,522.31)
07/07/2026	350	PG270001136	4.93	07/07/2026	350	PG270001136	(4.93)
07/07/2026	350	PG270001148	77.22	07/07/2026	350	PG270001148	(77.22)
07/07/2026	350	PG270001157	158.87	07/07/2026	350	PG270001157	(158.87)
07/07/2026	350	PG270001279	1.82	07/07/2026	350	PG270001279	(1.82)
07/07/2026	350	PG270001396	318.29	07/07/2026	350	PG270001396	(318.29)
07/07/2026	402	PG270008665	402.42	07/07/2026	402	PG270008665	(402.42)
07/07/2026	402	PG270008690	91.04	07/07/2026	402	PG270008690	(91.04)
07/07/2026	402	PG270008857	56.04	07/07/2026	402	PG270008857	(56.04)
07/07/2026	402	PG270009104	69.80	07/07/2026	402	PG270009104	(69.80)
07/07/2026	402	PG270009145	16.85	07/07/2026	402	PG270009145	(16.85)
07/07/2026	402	PG270009511	209.53	07/07/2026	402	PG270009511	(209.53)
07/07/2026	402	PG270009814	12.34	07/07/2026	402	PG270009814	(12.34)

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07/07/2026	402	PG270010007	342.75	07/07/2026	402	PG270010007	(342.75)
07/07/2026	402	PG270010458	48.72	07/07/2026	402	PG270010458	(48.72)
07/07/2026	402	PG270010488	5.01	07/07/2026	402	PG270010488	(5.01)
07/07/2026	402	PG270010614	253.42	07/07/2026	402	PG270010614	(253.42)
07/07/2026	402	PG270010797	6.30	07/07/2026	402	PG270010797	(6.30)
07/07/2026	402	PG270010850	11.19	07/07/2026	402	PG270010850	(11.19)
07/07/2026	402	PG270010871	76.22	07/07/2026	402	PG270010871	(76.22)
07/07/2026	402	PG270010893	37.65	07/07/2026	402	PG270010893	(37.65)
07/07/2026	402	PG270011230	44.90	07/07/2026	402	PG270011230	(44.90)
07/07/2026	402	PG270011357	16.53	07/07/2026	402	PG270011357	(16.53)
07/07/2026	402	PG270011474	239.85	07/07/2026	402	PG270011474	(239.85)
07/07/2026	402	PG270011484	4.80	07/07/2026	402	PG270011484	(4.80)
07/07/2026	416	PG270007592	331.77	07/07/2026	416	PG270007592	(331.77)
07/07/2026	416	PG270007626	187.36	07/07/2026	416	PG270007626	(187.36)
07/07/2026	416	PG270008424	30.18	07/07/2026	416	PG270008424	(30.18)
07/07/2026	416	PG270008740	58.12	07/07/2026	416	PG270008740	(58.12)
07/07/2026	416	PG270008789	13.53	07/07/2026	416	PG270008789	(13.53)
07/07/2026	416	PG270009048	128.78	07/07/2026	416	PG270009048	(128.78)
07/07/2026	416	PG270009066	1,343.62	07/07/2026	416	PG270009066	(1,343.62)
07/07/2026	416	PG270009271	8.24	07/07/2026	416	PG270009271	(8.24)
07/07/2026	416	PG270009877	42.23	07/07/2026	416	PG270009877	(42.23)
07/07/2026	416	PG270009937	119.51	07/07/2026	416	PG270009937	(119.51)
07/07/2026	416	PG270010145	61.68	07/07/2026	416	PG270010145	(61.68)
07/07/2026	416	PG270010319	2,766.40	07/07/2026	416	PG270010319	(2,766.40)
07/07/2026	416	PG270010336	8.38	07/07/2026	416	PG270010336	(8.38)
07/07/2026	416	PG270010358	109.14	07/07/2026	416	PG270010358	(109.14)
07/07/2026	416	PG270010362	215.61	07/07/2026	416	PG270010362	(215.61)
07/07/2026	416	PG270010395	17.98	07/07/2026	416	PG270010395	(17.98)
07/07/2026	416	PG270010538	71.10	07/07/2026	416	PG270010538	(71.10)
07/07/2026	416	PG270010553	417.32	07/07/2026	416	PG270010553	(417.32)
07/07/2026	416	PG270010827	80.22	07/07/2026	416	PG270010827	(80.22)
07/07/2026	416	PG270010920	128.69	07/07/2026	416	PG270010920	(128.69)
07/07/2026	416	PG270010989	10.58	07/07/2026	416	PG270010989	(10.58)
07/07/2026	416	PG270011151	397.48	07/07/2026	416	PG270011151	(397.48)
07/07/2026	416	PG270011155	66.01	07/07/2026	416	PG270011155	(66.01)
07/07/2026	416	PG270011218	163.89	07/07/2026	416	PG270011218	(163.89)
07/07/2026	416	PG270011277	1,964.91	07/07/2026	416	PG270011277	(1,964.91)
07/07/2026	416	PG270011297	71.06	07/07/2026	416	PG270011297	(71.06)
07/07/2026	416	PG270011304	101.43	07/07/2026	416	PG270011304	(101.43)
07/07/2026	416	PG270011382	95.39	07/07/2026	416	PG270011382	(95.39)
07/07/2026	418	PG270002916	5,136.82	07/07/2026	418	PG270002916	(5,136.82)
07/07/2026	418	PG270003287	388.74	07/07/2026	418	PG270003287	(388.74)
07/07/2026	418	PG270003308	19,609.35	07/07/2026	418	PG270003308	(19,609.35)
07/07/2026	418	PG270003364	242.23	07/07/2026	418	PG270003364	(242.23)
07/07/2026	418	PG270003366	2,167.26	07/07/2026	418	PG270003366	(2,167.26)
07/07/2026	418	PG270004629	45.26	07/07/2026	418	PG270004629	(45.26)

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07/07/2026	418	PG270004694	15.39	07/07/2026	418	PG270004694	(15.39)
07/07/2026	418	PG270004776	17.27	07/07/2026	418	PG270004776	(17.27)
07/07/2026	418	PG270004842	5,436.17	07/07/2026	418	PG270004842	(5,436.17)
07/07/2026	418	PG270005322	16.83	07/07/2026	418	PG270005322	(16.83)
07/07/2026	418	PG270005365	1,654.09	07/07/2026	418	PG270005365	(1,654.09)
07/07/2026	418	PG270005526	8.38	07/07/2026	418	PG270005526	(8.38)
07/07/2026	418	PG270005679	72.18	07/07/2026	418	PG270005679	(72.18)
07/07/2026	418	PG270006791	24.10	07/07/2026	418	PG270006791	(24.10)
07/07/2026	420	PG270007949	51.74	07/07/2026	420	PG270007949	(51.74)
07/07/2026	420	PG270008088	95.20	07/07/2026	420	PG270008088	(95.20)
07/07/2026	420	PG270008215	39.86	07/07/2026	420	PG270008215	(39.86)
07/07/2026	420	PG270008236	198.00	07/07/2026	420	PG270008236	(198.00)
07/07/2026	420	PG270008267	103.25	07/07/2026	420	PG270008267	(103.25)
07/07/2026	420	PG270008362	30.21	07/07/2026	420	PG270008362	(30.21)
07/07/2026	420	PG270008818	234.54	07/07/2026	420	PG270008818	(234.54)
07/07/2026	420	PG270009016	182.89	07/07/2026	420	PG270009016	(182.89)
07/07/2026	420	PG270009377	22.84	07/07/2026	420	PG270009377	(22.84)
07/07/2026	420	PG270009466	13.70	07/07/2026	420	PG270009466	(13.70)
07/07/2026	420	PG270009603	6.54	07/07/2026	420	PG270009603	(6.54)
07/07/2026	420	PG270009621	456.55	07/07/2026	420	PG270009621	(456.55)
07/07/2026	420	PG270009676	0.18	07/07/2026	420	PG270009676	(0.18)
07/07/2026	420	PG270009725	551.89	07/07/2026	420	PG270009725	(551.89)
07/07/2026	420	PG270010090	1.14	07/07/2026	420	PG270010090	(1.14)
07/07/2026	420	PG270010098	1,258.17	07/07/2026	420	PG270010098	(1,258.17)
07/07/2026	420	PG270010159	72.89	07/07/2026	420	PG270010159	(72.89)
07/07/2026	420	PG270010405	0.43	07/07/2026	420	PG270010405	(0.43)
07/07/2026	420	PG270010512	92.26	07/07/2026	420	PG270010512	(92.26)
07/07/2026	420	PG270010523	126.56	07/07/2026	420	PG270010523	(126.56)
07/07/2026	420	PG270010534	484.05	07/07/2026	420	PG270010534	(484.05)
07/07/2026	420	PG270010550	11.02	07/07/2026	420	PG270010550	(11.02)
07/07/2026	420	PG270010675	128.41	07/07/2026	420	PG270010675	(128.41)
07/07/2026	420	PG270010731	57.85	07/07/2026	420	PG270010731	(57.85)
07/07/2026	420	PG270010744	120.50	07/07/2026	420	PG270010744	(120.50)
07/07/2026	420	PG270010785	14.68	07/07/2026	420	PG270010785	(14.68)
07/07/2026	420	PG270010823	180.38	07/07/2026	420	PG270010823	(180.38)
07/07/2026	420	PG270010848	149.22	07/07/2026	420	PG270010848	(149.22)
07/07/2026	420	PG270010911	120.56	07/07/2026	420	PG270010911	(120.56)
07/07/2026	420	PG270011257	137.95	07/07/2026	420	PG270011257	(137.95)
07/07/2026	420	PG270011364	7.77	07/07/2026	420	PG270011364	(7.77)
07/07/2026	420	PG270011372	11.52	07/07/2026	420	PG270011372	(11.52)
07/07/2026	420	PG270011446	29.39	07/07/2026	420	PG270011446	(29.39)
07/07/2026	420	PG270011449	10.26	07/07/2026	420	PG270011449	(10.26)
07/07/2026	425	PG270006838	40.35	07/07/2026	425	PG270006838	(40.35)
07/07/2026	425	PG270007114	94.64	07/07/2026	425	PG270007114	(94.64)
07/07/2026	425	PG270007457	3,018.79	07/07/2026	425	PG270007457	(3,018.79)
07/07/2026	425	PG270007560	926.12	07/07/2026	425	PG270007560	(926.12)

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07/07/2026	425	PG270007693	688.19	07/07/2026	425	PG270007693	(688.19)
07/07/2026	425	PG270007776	918.49	07/07/2026	425	PG270007776	(918.49)
07/07/2026	425	PG270008365	841.72	07/07/2026	425	PG270008365	(841.72)
07/07/2026	425	PG270008438	951.45	07/07/2026	425	PG270008438	(951.45)
07/07/2026	425	PG270008569	1,788.14	07/07/2026	425	PG270008569	(1,788.14)
07/07/2026	426	PG270002702	759.00	07/07/2026	426	PG270002702	(759.00)
07/07/2026	426	PG270006866	9.60	07/07/2026	426	PG270006866	(9.60)
07/07/2026	426	PG270007593	130.24	07/07/2026	426	PG270007593	(130.24)
07/07/2026	426	PG270008430	1,328.85	07/07/2026	426	PG270008430	(1,328.85)
07/07/2026	426	PG270008801	2,153.03	07/07/2026	426	PG270008801	(2,153.03)
07/07/2026	426	PG270010047	20.59	07/07/2026	426	PG270010047	(20.59)
07/07/2026	427	PG270008250	1,052.06	07/07/2026	427	PG270008250	(1,052.06)
07/07/2026	427	PG270008640	355.12	07/07/2026	427	PG270008640	(355.12)
07/07/2026	427	PG270009430	4.04	07/07/2026	427	PG270009430	(4.04)
07/07/2026	427	PG270010571	358.60	07/07/2026	427	PG270010571	(358.60)
07/07/2026	427	PG270010934	8,709.63	07/07/2026	427	PG270010934	(8,709.63)
07/07/2026	427	PG270010996	65.69	07/07/2026	427	PG270010996	(65.69)
07/07/2026	427	PG270011195	118.91	07/07/2026	427	PG270011195	(118.91)
07/07/2026	440	PG270002523	32.86	07/07/2026	440	PG270002523	(32.86)
07/07/2026	440	PG270002609	11.32	07/07/2026	440	PG270002609	(11.32)
07/07/2026	440	PG270002633	26.59	07/07/2026	440	PG270002633	(26.59)
07/07/2026	440	PG270002899	44.01	07/07/2026	440	PG270002899	(44.01)
07/07/2026	440	PG270002947	6.29	07/07/2026	440	PG270002947	(6.29)
07/07/2026	440	PG270002968	85.80	07/07/2026	440	PG270002968	(85.80)
07/07/2026	440	PG270003153	23.44	07/07/2026	440	PG270003153	(23.44)
07/07/2026	440	PG270003321	61.54	07/07/2026	440	PG270003321	(61.54)
07/07/2026	440	PG270003327	65.90	07/07/2026	440	PG270003327	(65.90)
07/07/2026	440	PG270003328	6.91	07/07/2026	440	PG270003328	(6.91)
07/07/2026	440	PG270003385	409.39	07/07/2026	440	PG270003385	(409.39)
07/07/2026	440	PG270003401	7.30	07/07/2026	440	PG270003401	(7.30)
07/07/2026	440	PG270003439	82.20	07/07/2026	440	PG270003439	(82.20)
07/07/2026	440	PG270003540	61.35	07/07/2026	440	PG270003540	(61.35)
07/07/2026	440	PG270003567	130.64	07/07/2026	440	PG270003567	(130.64)
07/07/2026	440	PG270003575	83.67	07/07/2026	440	PG270003575	(83.67)
07/07/2026	440	PG270003629	706.56	07/07/2026	440	PG270003629	(706.56)
07/07/2026	440	PG270003661	93.43	07/07/2026	440	PG270003661	(93.43)
07/07/2026	440	PG270003677	248.38	07/07/2026	440	PG270003677	(248.38)
07/07/2026	440	PG270003857	271.43	07/07/2026	440	PG270003857	(271.43)
07/07/2026	440	PG270003892	232.33	07/07/2026	440	PG270003892	(232.33)
07/07/2026	440	PG270003908	291.93	07/07/2026	440	PG270003908	(291.93)
07/07/2026	440	PG270004045	594.74	07/07/2026	440	PG270004045	(594.74)
07/07/2026	440	PG270004046	263.08	07/07/2026	440	PG270004046	(263.08)
07/07/2026	440	PG270004102	1,081.95	07/07/2026	440	PG270004102	(1,081.95)
07/07/2026	440	PG270004348	26.02	07/07/2026	440	PG270004348	(26.02)
07/07/2026	440	PG270004556	306.03	07/07/2026	440	PG270004556	(306.03)
07/07/2026	440	PG270004716	2.86	07/07/2026	440	PG270004716	(2.86)

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07/07/2026	444	PG270001208	3,128.96	07/07/2026	444	PG270001208	(3,128.96)
07/07/2026	444	PG270001245	47,058.87	07/07/2026	444	PG270001245	(47,058.87)
07/07/2026	444	PG270001285	10.68	07/07/2026	444	PG270001285	(10.68)
07/07/2026	444	PG270001342	2,863.44	07/07/2026	444	PG270001342	(2,863.44)
07/07/2026	444	PG270001369	1,104.52	07/07/2026	444	PG270001369	(1,104.52)
07/07/2026	444	PG270001423	1,507.87	07/07/2026	444	PG270001423	(1,507.87)
07/07/2026	444	PG270001508	2,934.83	07/07/2026	444	PG270001508	(2,934.83)
07/07/2026	444	PG270001509	23.07	07/07/2026	444	PG270001509	(23.07)
07/07/2026	444	PG270001557	4,649.48	07/07/2026	444	PG270001557	(4,649.48)
07/07/2026	444	PG270001610	1,533.70	07/07/2026	444	PG270001610	(1,533.70)
07/07/2026	444	PG270001644	636.20	07/07/2026	444	PG270001644	(636.20)
07/07/2026	444	PG270001725	6,431.09	07/07/2026	444	PG270001725	(6,431.09)
07/07/2026	444	PG270001742	4,139.55	07/07/2026	444	PG270001742	(4,139.55)
07/07/2026	444	PG270001777	1,013.27	07/07/2026	444	PG270001777	(1,013.27)
07/07/2026	444	PG270001804	1,193.05	07/07/2026	444	PG270001804	(1,193.05)
07/07/2026	444	PG270001830	131.89	07/07/2026	444	PG270001830	(131.89)
07/07/2026	444	PG270001839	243.79	07/07/2026	444	PG270001839	(243.79)
07/07/2026	444	PG270001939	2,047.31	07/07/2026	444	PG270001939	(2,047.31)
07/07/2026	444	PG270001999	4,464.33	07/07/2026	444	PG270001999	(4,464.33)
07/07/2026	444	PG270002138	3,378.22	07/07/2026	444	PG270002138	(3,378.22)
07/07/2026	444	PG270002214	9.35	07/07/2026	444	PG270002214	(9.35)
07/07/2026	444	PG270002258	16.40	07/07/2026	444	PG270002258	(16.40)
07/07/2026	444	PG270002264	41.95	07/07/2026	444	PG270002264	(41.95)
07/07/2026	444	PG270002283	2,806.12	07/07/2026	444	PG270002283	(2,806.12)
07/07/2026	444	PG270002286	39.87	07/07/2026	444	PG270002286	(39.87)
07/07/2026	444	PG270002343	91.93	07/07/2026	444	PG270002343	(91.93)
07/07/2026	444	PG270002466	251.81	07/07/2026	444	PG270002466	(251.81)
07/07/2026	444	PG270002483	184.48	07/07/2026	444	PG270002483	(184.48)
07/07/2026	444	PG270002543	65.26	07/07/2026	444	PG270002543	(65.26)
07/07/2026	444	PG270002548	49.29	07/07/2026	444	PG270002548	(49.29)
07/07/2026	444	PG270002564	580.84	07/07/2026	444	PG270002564	(580.84)
07/07/2026	444	PG270002641	333.22	07/07/2026	444	PG270002641	(333.22)
07/07/2026	444	PG270002707	748.62	07/07/2026	444	PG270002707	(748.62)
07/07/2026	444	PG270002771	17.98	07/07/2026	444	PG270002771	(17.98)
07/07/2026	444	PG270002777	62.26	07/07/2026	444	PG270002777	(62.26)
07/07/2026	444	PG270002798	10,154.29	07/07/2026	444	PG270002798	(10,154.29)
07/07/2026	444	PG270002816	55.61	07/07/2026	444	PG270002816	(55.61)
07/07/2026	444	PG270002846	33.88	07/07/2026	444	PG270002846	(33.88)
07/07/2026	444	PG270002949	105.39	07/07/2026	444	PG270002949	(105.39)
07/07/2026	444	PG270003107	1,344.11	07/07/2026	444	PG270003107	(1,344.11)
07/07/2026	444	PG270003125	47.38	07/07/2026	444	PG270003125	(47.38)
07/07/2026	444	PG270003160	239.82	07/07/2026	444	PG270003160	(239.82)
07/07/2026	444	PG270003162	2,656.30	07/07/2026	444	PG270003162	(2,656.30)
07/07/2026	444	PG270003203	206.02	07/07/2026	444	PG270003203	(206.02)
07/07/2026	444	PG270003263	312.03	07/07/2026	444	PG270003263	(312.03)
07/07/2026	444	PG270003268	43.45	07/07/2026	444	PG270003268	(43.45)

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07/07/2026	444	PG270003348	85.45	07/07/2026	444	PG270003348	(85.45)
07/07/2026	444	PG270003420	639.70	07/07/2026	444	PG270003420	(639.70)
07/07/2026	444	PG270003463	23.87	07/07/2026	444	PG270003463	(23.87)
07/07/2026	444	PG270003475	519.81	07/07/2026	444	PG270003475	(519.81)
07/07/2026	444	PG270003488	123.89	07/07/2026	444	PG270003488	(123.89)
07/07/2026	444	PG270003514	4,880.44	07/07/2026	444	PG270003514	(4,880.44)
07/07/2026	444	PG270003536	608.15	07/07/2026	444	PG270003536	(608.15)
07/07/2026	444	PG270003557	85.52	07/07/2026	444	PG270003557	(85.52)
07/07/2026	444	PG270003627	93.07	07/07/2026	444	PG270003627	(93.07)
07/07/2026	444	PG270003641	36.31	07/07/2026	444	PG270003641	(36.31)
07/07/2026	444	PG270003660	51.48	07/07/2026	444	PG270003660	(51.48)
07/07/2026	444	PG270003733	300.56	07/07/2026	444	PG270003733	(300.56)
07/07/2026	444	PG270003741	159.26	07/07/2026	444	PG270003741	(159.26)
07/07/2026	444	PG270003878	64.33	07/07/2026	444	PG270003878	(64.33)
07/07/2026	444	PG270004030	18.12	07/07/2026	444	PG270004030	(18.12)
07/07/2026	444	PG270004040	375.33	07/07/2026	444	PG270004040	(375.33)
07/07/2026	444	PG270004062	67.57	07/07/2026	444	PG270004062	(67.57)
07/07/2026	444	PG270004438	59.82	07/07/2026	444	PG270004438	(59.82)
07/07/2026	444	PG270004666	227.76	07/07/2026	444	PG270004666	(227.76)
07/07/2026	444	PG270004979	13.49	07/07/2026	444	PG270004979	(13.49)
07/07/2026	444	PG270005162	91.48	07/07/2026	444	PG270005162	(91.48)
07/07/2026	446	PG270002982	1,177.31	07/07/2026	446	PG270002982	(1,177.31)
07/07/2026	446	PG270003252	112.22	07/07/2026	446	PG270003252	(112.22)
07/07/2026	446	PG270003617	34.16	07/07/2026	446	PG270003617	(34.16)
07/07/2026	446	PG270004356	1,454.52	07/07/2026	446	PG270004356	(1,454.52)
07/07/2026	446	PG270005896	308.38	07/07/2026	446	PG270005896	(308.38)
07/07/2026	448	PG270006459	1,716.24	07/07/2026	448	PG270006459	(1,716.24)
07/07/2026	448	PG270006530	284.85	07/07/2026	448	PG270006530	(284.85)
07/07/2026	448	PG270006594	792.69	07/07/2026	448	PG270006594	(792.69)
07/07/2026	448	PG270006613	636.23	07/07/2026	448	PG270006613	(636.23)
07/07/2026	448	PG270006684	45.69	07/07/2026	448	PG270006684	(45.69)
07/07/2026	448	PG270006748	132.72	07/07/2026	448	PG270006748	(132.72)
07/07/2026	448	PG270006799	516.93	07/07/2026	448	PG270006799	(516.93)
07/07/2026	448	PG270006956	14.99	07/07/2026	448	PG270006956	(14.99)
07/07/2026	448	PG270007162	54.97	07/07/2026	448	PG270007162	(54.97)
07/07/2026	448	PG270007233	315.15	07/07/2026	448	PG270007233	(315.15)
07/07/2026	448	PG270007657	837.34	07/07/2026	448	PG270007657	(837.34)
07/07/2026	448	PG270007717	3.76	07/07/2026	448	PG270007717	(3.76)
07/07/2026	448	PG270007922	206.83	07/07/2026	448	PG270007922	(206.83)
07/07/2026	448	PG270008021	83.19	07/07/2026	448	PG270008021	(83.19)
07/07/2026	448	PG270008273	50.77	07/07/2026	448	PG270008273	(50.77)
07/07/2026	448	PG270008300	135.79	07/07/2026	448	PG270008300	(135.79)
07/07/2026	448	PG270008428	322.73	07/07/2026	448	PG270008428	(322.73)
07/07/2026	448	PG270008853	5,732.48	07/07/2026	448	PG270008853	(5,732.48)
07/07/2026	448	PG270008925	790.13	07/07/2026	448	PG270008925	(790.13)
07/07/2026	448	PG270008929	271.02	07/07/2026	448	PG270008929	(271.02)

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07/07/2026	448	PG270009028	1,113.02	07/07/2026	448	PG270009028	(1,113.02)
07/07/2026	448	PG270009157	149.40	07/07/2026	448	PG270009157	(149.40)
07/07/2026	448	PG270009293	1,410.04	07/07/2026	448	PG270009293	(1,410.04)
07/07/2026	448	PG270009301	63.06	07/07/2026	448	PG270009301	(63.06)
07/07/2026	448	PG270009657	438.44	07/07/2026	448	PG270009657	(438.44)
07/07/2026	448	PG270009782	124.68	07/07/2026	448	PG270009782	(124.68)
07/07/2026	448	PG270009830	1,142.55	07/07/2026	448	PG270009830	(1,142.55)
07/07/2026	448	PG270010241	927.17	07/07/2026	448	PG270010241	(927.17)
07/07/2026	466	PG270010640	7.29	07/07/2026	466	PG270010640	(7.29)
07/07/2026	478	PG270002790	278.73	07/07/2026	478	PG270002790	(278.73)
07/07/2026	478	PG270007361	1,209.38	07/07/2026	478	PG270007361	(1,209.38)
07/07/2026	478	PG270007400	548.84	07/07/2026	478	PG270007400	(548.84)
07/07/2026	478	PG270007422	51.01	07/07/2026	478	PG270007422	(51.01)
07/07/2026	478	PG270007488	26.65	07/07/2026	478	PG270007488	(26.65)
07/07/2026	478	PG270007564	33.52	07/07/2026	478	PG270007564	(33.52)
07/07/2026	478	PG270007772	10.60	07/07/2026	478	PG270007772	(10.60)
07/07/2026	478	PG270008012	5,830.39	07/07/2026	478	PG270008012	(5,830.39)
07/07/2026	478	PG270008310	13.92	07/07/2026	478	PG270008310	(13.92)
07/07/2026	478	PG270008319	13.59	07/07/2026	478	PG270008319	(13.59)
07/07/2026	478	PG270008727	981.63	07/07/2026	478	PG270008727	(981.63)
07/07/2026	478	PG270008826	13.61	07/07/2026	478	PG270008826	(13.61)
07/07/2026	478	PG270008885	144.49	07/07/2026	478	PG270008885	(144.49)
07/07/2026	478	PG270008917	12.03	07/07/2026	478	PG270008917	(12.03)
07/07/2026	478	PG270008943	30.02	07/07/2026	478	PG270008943	(30.02)
07/07/2026	478	PG270009025	1,790.64	07/07/2026	478	PG270009025	(1,790.64)
07/07/2026	478	PG270009384	28.15	07/07/2026	478	PG270009384	(28.15)
07/07/2026	478	PG270009402	415.47	07/07/2026	478	PG270009402	(415.47)
07/07/2026	478	PG270009499	13.00	07/07/2026	478	PG270009499	(13.00)
07/07/2026	478	PG270009569	5.62	07/07/2026	478	PG270009569	(5.62)
07/07/2026	478	PG270009581	399.94	07/07/2026	478	PG270009581	(399.94)
07/07/2026	478	PG270009651	11.59	07/07/2026	478	PG270009651	(11.59)
07/07/2026	478	PG270009692	3.41	07/07/2026	478	PG270009692	(3.41)
07/07/2026	478	PG270009901	63.84	07/07/2026	478	PG270009901	(63.84)
07/07/2026	478	PG270009903	14.94	07/07/2026	478	PG270009903	(14.94)
07/07/2026	478	PG270010009	27.63	07/07/2026	478	PG270010009	(27.63)
07/07/2026	478	PG270010170	9.74	07/07/2026	478	PG270010170	(9.74)
07/07/2026	478	PG270010198	16.24	07/07/2026	478	PG270010198	(16.24)
07/07/2026	478	PG270010287	29.87	07/07/2026	478	PG270010287	(29.87)
07/07/2026	478	PG270010314	204.09	07/07/2026	478	PG270010314	(204.09)
07/07/2026	478	PG270010484	9.28	07/07/2026	478	PG270010484	(9.28)
07/07/2026	478	PG270010593	23.04	07/07/2026	478	PG270010593	(23.04)
07/07/2026	478	PG270010679	996.59	07/07/2026	478	PG270010679	(996.59)
07/07/2026	478	PG270011174	13.91	07/07/2026	478	PG270011174	(13.91)
07/07/2026	482	PG270003654	18.74	07/07/2026	482	PG270003654	(18.74)
07/07/2026	482	PG270003808	7.70	07/07/2026	482	PG270003808	(7.70)
07/07/2026	482	PG270003826	4,066.67	07/07/2026	482	PG270003826	(4,066.67)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	482	PG270003943	78.71	07/07/2026	482	PG270003943	(78.71)
07/07/2026	482	PG270003964	64.15	07/07/2026	482	PG270003964	(64.15)
07/07/2026	482	PG270004050	24.73	07/07/2026	482	PG270004050	(24.73)
07/07/2026	482	PG270004053	1,429.72	07/07/2026	482	PG270004053	(1,429.72)
07/07/2026	482	PG270004122	1,440.08	07/07/2026	482	PG270004122	(1,440.08)
07/07/2026	482	PG270004161	13.99	07/07/2026	482	PG270004161	(13.99)
07/07/2026	482	PG270004216	50.32	07/07/2026	482	PG270004216	(50.32)
07/07/2026	482	PG270004230	32.03	07/07/2026	482	PG270004230	(32.03)
07/07/2026	482	PG270004273	969.16	07/07/2026	482	PG270004273	(969.16)
07/07/2026	482	PG270004329	12.15	07/07/2026	482	PG270004329	(12.15)
07/07/2026	482	PG270004387	13.84	07/07/2026	482	PG270004387	(13.84)
07/07/2026	482	PG270004452	25.21	07/07/2026	482	PG270004452	(25.21)
07/07/2026	482	PG270004454	245.46	07/07/2026	482	PG270004454	(245.46)
07/07/2026	482	PG270004456	12.75	07/07/2026	482	PG270004456	(12.75)
07/07/2026	482	PG270004532	706.18	07/07/2026	482	PG270004532	(706.18)
07/07/2026	482	PG270004615	47.86	07/07/2026	482	PG270004615	(47.86)
07/07/2026	482	PG270004669	119.25	07/07/2026	482	PG270004669	(119.25)
07/07/2026	482	PG270004676	290.42	07/07/2026	482	PG270004676	(290.42)
07/07/2026	482	PG270004690	18.98	07/07/2026	482	PG270004690	(18.98)
07/07/2026	482	PG270004701	28.76	07/07/2026	482	PG270004701	(28.76)
07/07/2026	482	PG270004739	639.51	07/07/2026	482	PG270004739	(639.51)
07/07/2026	482	PG270004769	16.21	07/07/2026	482	PG270004769	(16.21)
07/07/2026	482	PG270004798	130.67	07/07/2026	482	PG270004798	(130.67)
07/07/2026	482	PG270004802	44.34	07/07/2026	482	PG270004802	(44.34)
07/07/2026	482	PG270004830	26.82	07/07/2026	482	PG270004830	(26.82)
07/07/2026	482	PG270004901	63.40	07/07/2026	482	PG270004901	(63.40)
07/07/2026	482	PG270004913	61.62	07/07/2026	482	PG270004913	(61.62)
07/07/2026	482	PG270004924	5.93	07/07/2026	482	PG270004924	(5.93)
07/07/2026	482	PG270004934	28.89	07/07/2026	482	PG270004934	(28.89)
07/07/2026	482	PG270004957	2.63	07/07/2026	482	PG270004957	(2.63)
07/07/2026	482	PG270004982	13.28	07/07/2026	482	PG270004982	(13.28)
07/07/2026	482	PG270005044	224.24	07/07/2026	482	PG270005044	(224.24)
07/07/2026	482	PG270005061	31.36	07/07/2026	482	PG270005061	(31.36)
07/07/2026	482	PG270005101	27.36	07/07/2026	482	PG270005101	(27.36)
07/07/2026	482	PG270005115	64.02	07/07/2026	482	PG270005115	(64.02)
07/07/2026	482	PG270005125	126.94	07/07/2026	482	PG270005125	(126.94)
07/07/2026	482	PG270005130	11.87	07/07/2026	482	PG270005130	(11.87)
07/07/2026	482	PG270005138	180.96	07/07/2026	482	PG270005138	(180.96)
07/07/2026	482	PG270005166	15.34	07/07/2026	482	PG270005166	(15.34)
07/07/2026	482	PG270005282	12.59	07/07/2026	482	PG270005282	(12.59)
07/07/2026	482	PG270005306	20.05	07/07/2026	482	PG270005306	(20.05)
07/07/2026	482	PG270005312	99.58	07/07/2026	482	PG270005312	(99.58)
07/07/2026	482	PG270005356	103.50	07/07/2026	482	PG270005356	(103.50)
07/07/2026	482	PG270005371	10.72	07/07/2026	482	PG270005371	(10.72)
07/07/2026	482	PG270005390	11.23	07/07/2026	482	PG270005390	(11.23)
07/07/2026	482	PG270005396	9.75	07/07/2026	482	PG270005396	(9.75)

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07/07/2026	482	PG270005407	24.19	07/07/2026	482	PG270005407	(24.19)
07/07/2026	482	PG270005437	21.86	07/07/2026	482	PG270005437	(21.86)
07/07/2026	482	PG270005501	23.07	07/07/2026	482	PG270005501	(23.07)
07/07/2026	482	PG270005517	61.35	07/07/2026	482	PG270005517	(61.35)
07/07/2026	482	PG270005545	24.27	07/07/2026	482	PG270005545	(24.27)
07/07/2026	482	PG270005652	121.01	07/07/2026	482	PG270005652	(121.01)
07/07/2026	482	PG270005671	72.63	07/07/2026	482	PG270005671	(72.63)
07/07/2026	482	PG270005688	11.44	07/07/2026	482	PG270005688	(11.44)
07/07/2026	482	PG270005749	33.12	07/07/2026	482	PG270005749	(33.12)
07/07/2026	482	PG270005759	10.03	07/07/2026	482	PG270005759	(10.03)
07/07/2026	482	PG270005767	209.50	07/07/2026	482	PG270005767	(209.50)
07/07/2026	482	PG270005783	52.93	07/07/2026	482	PG270005783	(52.93)
07/07/2026	482	PG270005829	7.62	07/07/2026	482	PG270005829	(7.62)
07/07/2026	482	PG270005889	30.86	07/07/2026	482	PG270005889	(30.86)
07/07/2026	482	PG270005958	577.42	07/07/2026	482	PG270005958	(577.42)
07/07/2026	482	PG270005975	156.22	07/07/2026	482	PG270005975	(156.22)
07/07/2026	482	PG270005991	30.09	07/07/2026	482	PG270005991	(30.09)
07/07/2026	482	PG270006011	32.28	07/07/2026	482	PG270006011	(32.28)
07/07/2026	482	PG270006016	70.73	07/07/2026	482	PG270006016	(70.73)
07/07/2026	482	PG270006030	97.73	07/07/2026	482	PG270006030	(97.73)
07/07/2026	482	PG270006035	68.91	07/07/2026	482	PG270006035	(68.91)
07/07/2026	482	PG270006089	184.58	07/07/2026	482	PG270006089	(184.58)
07/07/2026	482	PG270006101	437.81	07/07/2026	482	PG270006101	(437.81)
07/07/2026	482	PG270006157	40.77	07/07/2026	482	PG270006157	(40.77)
07/07/2026	482	PG270006229	153.29	07/07/2026	482	PG270006229	(153.29)
07/07/2026	482	PG270006248	26.10	07/07/2026	482	PG270006248	(26.10)
07/07/2026	482	PG270006339	80.12	07/07/2026	482	PG270006339	(80.12)
07/07/2026	482	PG270006341	23.41	07/07/2026	482	PG270006341	(23.41)
07/07/2026	482	PG270006380	9.42	07/07/2026	482	PG270006380	(9.42)
07/07/2026	482	PG270006382	128.60	07/07/2026	482	PG270006382	(128.60)
07/07/2026	482	PG270006389	437.11	07/07/2026	482	PG270006389	(437.11)
07/07/2026	482	PG270006435	18.82	07/07/2026	482	PG270006435	(18.82)
07/07/2026	482	PG270006540	20.20	07/07/2026	482	PG270006540	(20.20)
07/07/2026	482	PG270006541	527.99	07/07/2026	482	PG270006541	(527.99)
07/07/2026	482	PG270006553	13.79	07/07/2026	482	PG270006553	(13.79)
07/07/2026	482	PG270006562	83.41	07/07/2026	482	PG270006562	(83.41)
07/07/2026	482	PG270006573	7.26	07/07/2026	482	PG270006573	(7.26)
07/07/2026	482	PG270006672	13.68	07/07/2026	482	PG270006672	(13.68)
07/07/2026	482	PG270006719	46.59	07/07/2026	482	PG270006719	(46.59)
07/07/2026	482	PG270006795	24.73	07/07/2026	482	PG270006795	(24.73)
07/07/2026	482	PG270006800	62.73	07/07/2026	482	PG270006800	(62.73)
07/07/2026	482	PG270006841	50.91	07/07/2026	482	PG270006841	(50.91)
07/07/2026	482	PG270006869	28.47	07/07/2026	482	PG270006869	(28.47)
07/07/2026	482	PG270006954	192.71	07/07/2026	482	PG270006954	(192.71)
07/07/2026	482	PG270006988	93.88	07/07/2026	482	PG270006988	(93.88)
07/07/2026	482	PG270007062	17.74	07/07/2026	482	PG270007062	(17.74)

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07/07/2026	482	PG270007821	21.86	07/07/2026	482	PG270007821	(21.86)
07/07/2026	482	PG270007934	10.60	07/07/2026	482	PG270007934	(10.60)
07/07/2026	492	PG270005357	76.03	07/07/2026	492	PG270005357	(76.03)
07/07/2026	492	PG270005605	608.99	07/07/2026	492	PG270005605	(608.99)
07/07/2026	492	PG270005709	298.83	07/07/2026	492	PG270005709	(298.83)
07/07/2026	492	PG270005740	372.19	07/07/2026	492	PG270005740	(372.19)
07/07/2026	492	PG270005784	149.56	07/07/2026	492	PG270005784	(149.56)
07/07/2026	492	PG270005978	1,086.79	07/07/2026	492	PG270005978	(1,086.79)
07/07/2026	492	PG270006108	943.93	07/07/2026	492	PG270006108	(943.93)
07/07/2026	492	PG270006149	74.15	07/07/2026	492	PG270006149	(74.15)
07/07/2026	492	PG270006288	207.96	07/07/2026	492	PG270006288	(207.96)
07/07/2026	492	PG270006422	209.41	07/07/2026	492	PG270006422	(209.41)
07/07/2026	492	PG270006502	60.42	07/07/2026	492	PG270006502	(60.42)
07/07/2026	492	PG270006510	7.93	07/07/2026	492	PG270006510	(7.93)
07/07/2026	492	PG270006619	438.78	07/07/2026	492	PG270006619	(438.78)
07/07/2026	492	PG270006767	48.77	07/07/2026	492	PG270006767	(48.77)
07/07/2026	492	PG270006891	143.85	07/07/2026	492	PG270006891	(143.85)
07/07/2026	492	PG270006948	136.79	07/07/2026	492	PG270006948	(136.79)
07/07/2026	492	PG270006961	451.25	07/07/2026	492	PG270006961	(451.25)
07/07/2026	492	PG270006973	117.91	07/07/2026	492	PG270006973	(117.91)
07/07/2026	492	PG270007088	170.65	07/07/2026	492	PG270007088	(170.65)
07/07/2026	492	PG270007246	105.15	07/07/2026	492	PG270007246	(105.15)
07/07/2026	492	PG270007406	47.44	07/07/2026	492	PG270007406	(47.44)
07/07/2026	492	PG270007436	33.17	07/07/2026	492	PG270007436	(33.17)
07/07/2026	492	PG270007522	137.65	07/07/2026	492	PG270007522	(137.65)
07/07/2026	492	PG270007533	109.16	07/07/2026	492	PG270007533	(109.16)
07/07/2026	492	PG270007607	63.03	07/07/2026	492	PG270007607	(63.03)
07/07/2026	492	PG270007728	140.02	07/07/2026	492	PG270007728	(140.02)
07/07/2026	492	PG270007798	1,043.36	07/07/2026	492	PG270007798	(1,043.36)
07/07/2026	492	PG270007852	160.99	07/07/2026	492	PG270007852	(160.99)
07/07/2026	492	PG270008022	332.11	07/07/2026	492	PG270008022	(332.11)
07/07/2026	492	PG270008059	97.71	07/07/2026	492	PG270008059	(97.71)
07/07/2026	492	PG270008174	201.46	07/07/2026	492	PG270008174	(201.46)
07/07/2026	492	PG270008186	65.97	07/07/2026	492	PG270008186	(65.97)
07/07/2026	492	PG270008256	15.24	07/07/2026	492	PG270008256	(15.24)
07/07/2026	492	PG270008263	345.95	07/07/2026	492	PG270008263	(345.95)
07/07/2026	492	PG270008277	714.36	07/07/2026	492	PG270008277	(714.36)
07/07/2026	492	PG270008386	120.19	07/07/2026	492	PG270008386	(120.19)
07/07/2026	492	PG270008445	1,176.32	07/07/2026	492	PG270008445	(1,176.32)
07/07/2026	492	PG270008484	51.16	07/07/2026	492	PG270008484	(51.16)
07/07/2026	492	PG270008522	192.10	07/07/2026	492	PG270008522	(192.10)
07/07/2026	492	PG270008555	96.76	07/07/2026	492	PG270008555	(96.76)
07/07/2026	492	PG270008596	36.65	07/07/2026	492	PG270008596	(36.65)
07/07/2026	492	PG270008673	122.74	07/07/2026	492	PG270008673	(122.74)
07/07/2026	492	PG270008693	48.28	07/07/2026	492	PG270008693	(48.28)
07/07/2026	492	PG270009037	64.36	07/07/2026	492	PG270009037	(64.36)

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07/07/2026	492	PG270009043	559.41	07/07/2026	492	PG270009043	(559.41)
07/07/2026	492	PG270009067	14.25	07/07/2026	492	PG270009067	(14.25)
07/07/2026	492	PG270009174	255.56	07/07/2026	492	PG270009174	(255.56)
07/07/2026	492	PG270009221	124.28	07/07/2026	492	PG270009221	(124.28)
07/07/2026	493	PG270005023	10.69	07/07/2026	493	PG270005023	(10.69)
07/07/2026	494	PG270004820	1,683.75	07/07/2026	494	PG270004820	(1,683.75)
07/07/2026	494	PG270004885	46.59	07/07/2026	494	PG270004885	(46.59)
07/07/2026	494	PG270004983	8.14	07/07/2026	494	PG270004983	(8.14)
07/07/2026	494	PG270005051	79.09	07/07/2026	494	PG270005051	(79.09)
07/07/2026	494	PG270005084	134.44	07/07/2026	494	PG270005084	(134.44)
07/07/2026	494	PG270005252	12.16	07/07/2026	494	PG270005252	(12.16)
07/07/2026	494	PG270005338	9.47	07/07/2026	494	PG270005338	(9.47)
07/07/2026	494	PG270005391	76.84	07/07/2026	494	PG270005391	(76.84)
07/07/2026	494	PG270005620	1,574.72	07/07/2026	494	PG270005620	(1,574.72)
07/07/2026	494	PG270005640	1.11	07/07/2026	494	PG270005640	(1.11)
07/07/2026	494	PG270005659	5.63	07/07/2026	494	PG270005659	(5.63)
07/07/2026	494	PG270005699	80.88	07/07/2026	494	PG270005699	(80.88)
07/07/2026	494	PG270005846	248.75	07/07/2026	494	PG270005846	(248.75)
07/07/2026	494	PG270005942	5.78	07/07/2026	494	PG270005942	(5.78)
07/07/2026	494	PG270005944	9.96	07/07/2026	494	PG270005944	(9.96)
07/07/2026	494	PG270006008	224.39	07/07/2026	494	PG270006008	(224.39)
07/07/2026	494	PG270006066	51.01	07/07/2026	494	PG270006066	(51.01)
07/07/2026	494	PG270006152	1,948.33	07/07/2026	494	PG270006152	(1,948.33)
07/07/2026	494	PG270006273	13.58	07/07/2026	494	PG270006273	(13.58)
07/07/2026	494	PG270006364	5.61	07/07/2026	494	PG270006364	(5.61)
07/07/2026	494	PG270006434	45.21	07/07/2026	494	PG270006434	(45.21)
07/07/2026	494	PG270006551	12.51	07/07/2026	494	PG270006551	(12.51)
07/07/2026	494	PG270006585	118.95	07/07/2026	494	PG270006585	(118.95)
07/07/2026	494	PG270006651	6,645.08	07/07/2026	494	PG270006651	(6,645.08)
07/07/2026	494	PG270006679	1,812.27	07/07/2026	494	PG270006679	(1,812.27)
07/07/2026	494	PG270006850	7.74	07/07/2026	494	PG270006850	(7.74)
07/07/2026	494	PG270006856	72.17	07/07/2026	494	PG270006856	(72.17)
07/07/2026	494	PG270006983	105.75	07/07/2026	494	PG270006983	(105.75)
07/07/2026	494	PG270007002	24.20	07/07/2026	494	PG270007002	(24.20)
07/07/2026	494	PG270007069	1,528.35	07/07/2026	494	PG270007069	(1,528.35)
07/07/2026	494	PG270007080	1,771.66	07/07/2026	494	PG270007080	(1,771.66)
07/07/2026	494	PG270007231	2,311.76	07/07/2026	494	PG270007231	(2,311.76)
07/07/2026	494	PG270007232	1,744.04	07/07/2026	494	PG270007232	(1,744.04)
07/07/2026	494	PG270007268	1,667.80	07/07/2026	494	PG270007268	(1,667.80)
07/07/2026	494	PG270007319	40.44	07/07/2026	494	PG270007319	(40.44)
07/07/2026	494	PG270007351	2.47	07/07/2026	494	PG270007351	(2.47)
07/07/2026	494	PG270007366	12.06	07/07/2026	494	PG270007366	(12.06)
07/07/2026	494	PG270007372	25.23	07/07/2026	494	PG270007372	(25.23)
07/07/2026	494	PG270007414	1,931.58	07/07/2026	494	PG270007414	(1,931.58)
07/07/2026	494	PG270007463	86.05	07/07/2026	494	PG270007463	(86.05)
07/07/2026	494	PG270007466	5.70	07/07/2026	494	PG270007466	(5.70)

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07/07/2026	494	PG270007486	19.48	07/07/2026	494	PG270007486	(19.48)
07/07/2026	494	PG270007493	79.10	07/07/2026	494	PG270007493	(79.10)
07/07/2026	494	PG270007563	21.11	07/07/2026	494	PG270007563	(21.11)
07/07/2026	494	PG270007759	1,691.38	07/07/2026	494	PG270007759	(1,691.38)
07/07/2026	494	PG270007762	2,528.06	07/07/2026	494	PG270007762	(2,528.06)
07/07/2026	494	PG270007926	79.86	07/07/2026	494	PG270007926	(79.86)
07/07/2026	494	PG270007941	606.39	07/07/2026	494	PG270007941	(606.39)
07/07/2026	494	PG270008244	2,241.10	07/07/2026	494	PG270008244	(2,241.10)
07/07/2026	494	PG270008498	52.18	07/07/2026	494	PG270008498	(52.18)
07/07/2026	494	PG270008770	71.83	07/07/2026	494	PG270008770	(71.83)
07/07/2026	494	PG270009014	18.00	07/07/2026	494	PG270009014	(18.00)
07/07/2026	517	PG270009205	47.28	07/07/2026	517	PG270009205	(47.28)
07/07/2026	524	PG270006931	14.86	07/07/2026	524	PG270006931	(14.86)
07/07/2026	524	PG270007043	536.28	07/07/2026	524	PG270007043	(536.28)
07/07/2026	524	PG270009506	125.94	07/07/2026	524	PG270009506	(125.94)
07/07/2026	524	PG270009675	1,683.70	07/07/2026	524	PG270009675	(1,683.70)
07/07/2026	524	PG270010547	854.96	07/07/2026	524	PG270010547	(854.96)
07/07/2026	526	PG270010255	12.55	07/07/2026	526	PG270010255	(12.55)
07/07/2026	526	PG270011274	16.04	07/07/2026	526	PG270011274	(16.04)
07/07/2026	526	PG270011306	39.70	07/07/2026	526	PG270011306	(39.70)
07/07/2026	533	PG270011115	126.54	07/07/2026	533	PG270011115	(126.54)
07/07/2026	533	PG270011574	212.74	07/07/2026	533	PG270011574	(212.74)
07/07/2026	546	PG270010232	32.49	07/07/2026	546	PG270010232	(32.49)
07/07/2026	546	PG270010263	9.40	07/07/2026	546	PG270010263	(9.40)
07/07/2026	546	PG270010370	31.65	07/07/2026	546	PG270010370	(31.65)
07/07/2026	546	PG270010384	6.26	07/07/2026	546	PG270010384	(6.26)
07/07/2026	546	PG270010760	9.33	07/07/2026	546	PG270010760	(9.33)
07/07/2026	546	PG270010829	317.91	07/07/2026	546	PG270010829	(317.91)
07/07/2026	546	PG270010852	38.53	07/07/2026	546	PG270010852	(38.53)
07/07/2026	546	PG270011006	7.50	07/07/2026	546	PG270011006	(7.50)
07/07/2026	546	PG270011007	9.76	07/07/2026	546	PG270011007	(9.76)
07/07/2026	546	PG270011027	54.25	07/07/2026	546	PG270011027	(54.25)
07/07/2026	546	PG270011153	12.90	07/07/2026	546	PG270011153	(12.90)
07/07/2026	546	PG270011295	18.25	07/07/2026	546	PG270011295	(18.25)
07/07/2026	546	PG270011335	107.29	07/07/2026	546	PG270011335	(107.29)
07/07/2026	546	PG270011411	10.99	07/07/2026	546	PG270011411	(10.99)
07/07/2026	546	PG270011451	415.93	07/07/2026	546	PG270011451	(415.93)
07/07/2026	546	PG270011535	9.52	07/07/2026	546	PG270011535	(9.52)
07/07/2026	546	PG270011541	48.82	07/07/2026	546	PG270011541	(48.82)
07/07/2026	546	PG270011602	16.42	07/07/2026	546	PG270011602	(16.42)
07/07/2026	546	PG270011603	96.83	07/07/2026	546	PG270011603	(96.83)
07/07/2026	546	PG270011617	69.73	07/07/2026	546	PG270011617	(69.73)
07/07/2026	546	PG270011622	357.15	07/07/2026	546	PG270011622	(357.15)
07/07/2026	546	PG270011627	8.13	07/07/2026	546	PG270011627	(8.13)
07/07/2026	546	PG270011635	57.47	07/07/2026	546	PG270011635	(57.47)
07/07/2026	546	PG270011656	9.80	07/07/2026	546	PG270011656	(9.80)

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07/07/2026	548	PG270011008	28.45	07/07/2026	548	PG270011008	(28.45)
07/07/2026	563	PG270008947	572.13	07/07/2026	563	PG270008947	(572.13)
07/07/2026	563	PG270009742	60.59	07/07/2026	563	PG270009742	(60.59)
07/07/2026	563	PG270010064	881.78	07/07/2026	563	PG270010064	(881.78)
07/07/2026	563	PG270011252	0.45	07/07/2026	563	PG270011252	(0.45)
07/07/2026	563	PG270011502	72.85	07/07/2026	563	PG270011502	(72.85)
07/07/2026	564	PG270009283	13.18	07/07/2026	564	PG270009283	(13.18)
07/07/2026	564	PG270011100	50.75	07/07/2026	564	PG270011100	(50.75)
07/07/2026	588	PG270009086	14.04	07/07/2026	588	PG270009086	(14.04)
07/07/2026	588	PG270009341	681.25	07/07/2026	588	PG270009341	(681.25)
07/07/2026	588	PG270009935	27.36	07/07/2026	588	PG270009935	(27.36)
07/07/2026	588	PG270009960	376.28	07/07/2026	588	PG270009960	(376.28)
07/07/2026	588	PG270010590	12.89	07/07/2026	588	PG270010590	(12.89)
07/07/2026	588	PG270010942	8.70	07/07/2026	588	PG270010942	(8.70)
07/07/2026	588	PG270011237	970.02	07/07/2026	588	PG270011237	(970.02)
07/07/2026	588	PG270011533	589.26	07/07/2026	588	PG270011533	(589.26)
07/07/2026	588	PG270011581	50.85	07/07/2026	588	PG270011581	(50.85)
07/07/2026	589	PG270008139	8.51	07/07/2026	589	PG270008139	(8.51)
07/07/2026	589	PG270010952	5.92	07/07/2026	589	PG270010952	(5.92)
07/08/2026	418	PG270012587	14,633.17	07/08/2026	418	PG270012587	(14,633.17)
07/08/2026	422	PG270011781	130.06	07/08/2026	422	PG270011781	(130.06)
07/08/2026	422	PG270011831	143.28	07/08/2026	422	PG270011831	(143.28)
07/08/2026	422	PG270011947	186.12	07/08/2026	422	PG270011947	(186.12)
07/08/2026	422	PG270011952	504.75	07/08/2026	422	PG270011952	(504.75)
07/08/2026	422	PG270011966	1,305.02	07/08/2026	422	PG270011966	(1,305.02)
07/08/2026	422	PG270012011	12.30	07/08/2026	422	PG270012011	(12.30)
07/08/2026	422	PG270012028	144.72	07/08/2026	422	PG270012028	(144.72)
07/08/2026	422	PG270012045	261.94	07/08/2026	422	PG270012045	(261.94)
07/08/2026	422	PG270012049	588.61	07/08/2026	422	PG270012049	(588.61)
07/08/2026	422	PG270012142	46.42	07/08/2026	422	PG270012142	(46.42)
07/08/2026	422	PG270012159	1,358.16	07/08/2026	422	PG270012159	(1,358.16)
07/08/2026	422	PG270012161	1,891.09	07/08/2026	422	PG270012161	(1,891.09)
07/08/2026	422	PG270012202	360.90	07/08/2026	422	PG270012202	(360.90)
07/08/2026	422	PG270012208	98.98	07/08/2026	422	PG270012208	(98.98)
07/08/2026	422	PG270012220	103.65	07/08/2026	422	PG270012220	(103.65)
07/08/2026	422	PG270012313	17.51	07/08/2026	422	PG270012313	(17.51)
07/08/2026	422	PG270012364	5.21	07/08/2026	422	PG270012364	(5.21)
07/08/2026	422	PG270012383	309.35	07/08/2026	422	PG270012383	(309.35)
07/08/2026	422	PG270012402	18.92	07/08/2026	422	PG270012402	(18.92)
07/08/2026	422	PG270012417	314.25	07/08/2026	422	PG270012417	(314.25)
07/08/2026	422	PG270012465	2,641.99	07/08/2026	422	PG270012465	(2,641.99)
07/08/2026	422	PG270012535	92.00	07/08/2026	422	PG270012535	(92.00)
07/08/2026	422	PG270012615	162.42	07/08/2026	422	PG270012615	(162.42)
07/08/2026	422	PG270012691	51.63	07/08/2026	422	PG270012691	(51.63)
07/08/2026	422	PG270012766	339.39	07/08/2026	422	PG270012766	(339.39)
07/08/2026	422	PG270012795	77.20	07/08/2026	422	PG270012795	(77.20)

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07/08/2026	422	PG270012802	603.26	07/08/2026	422	PG270012802	(603.26)
07/08/2026	422	PG270012803	21.18	07/08/2026	422	PG270012803	(21.18)
07/08/2026	422	PG270012825	95.58	07/08/2026	422	PG270012825	(95.58)
07/08/2026	422	PG270012852	34.07	07/08/2026	422	PG270012852	(34.07)
07/08/2026	422	PG270012859	3.74	07/08/2026	422	PG270012859	(3.74)
07/08/2026	422	PG270012879	141.23	07/08/2026	422	PG270012879	(141.23)
07/08/2026	422	PG270012896	93.54	07/08/2026	422	PG270012896	(93.54)
07/08/2026	422	PG270012966	135.87	07/08/2026	422	PG270012966	(135.87)
07/08/2026	422	PG270012968	74.82	07/08/2026	422	PG270012968	(74.82)
07/08/2026	422	PG270013042	287.80	07/08/2026	422	PG270013042	(287.80)
07/08/2026	422	PG270013045	114.69	07/08/2026	422	PG270013045	(114.69)
07/08/2026	422	PG270013071	76.44	07/08/2026	422	PG270013071	(76.44)
07/08/2026	422	PG270013077	442.59	07/08/2026	422	PG270013077	(442.59)
07/08/2026	422	PG270013308	15.37	07/08/2026	422	PG270013308	(15.37)
07/08/2026	422	PG270013394	19.84	07/08/2026	422	PG270013394	(19.84)
07/08/2026	422	PG270013493	47.39	07/08/2026	422	PG270013493	(47.39)
07/08/2026	444	PG270011734	6,198.99	07/08/2026	444	PG270011734	(6,198.99)
07/08/2026	444	PG270011857	9,450.41	07/08/2026	444	PG270011857	(9,450.41)
07/08/2026	444	PG270011948	5,779.99	07/08/2026	444	PG270011948	(5,779.99)
07/08/2026	444	PG270012218	7,783.52	07/08/2026	444	PG270012218	(7,783.52)
07/08/2026	458	PG270013452	772.10	07/08/2026	458	PG270013452	(772.10)
07/08/2026	458	PG270013760	0.29	07/08/2026	458	PG270013760	(0.29)
07/08/2026	458	PG270013972	595.28	07/08/2026	458	PG270013972	(595.28)
07/08/2026	458	PG270014284	139.71	07/08/2026	458	PG270014284	(139.71)
07/08/2026	478	PG270012692	6,125.25	07/08/2026	478	PG270012692	(6,125.25)
07/08/2026	493	PG270012390	101.51	07/08/2026	493	PG270012390	(101.51)
07/08/2026	493	PG270012455	58.48	07/08/2026	493	PG270012455	(58.48)
07/08/2026	493	PG270012471	143.58	07/08/2026	493	PG270012471	(143.58)
07/08/2026	493	PG270012483	3,822.46	07/08/2026	493	PG270012483	(3,822.46)
07/08/2026	493	PG270012527	101.72	07/08/2026	493	PG270012527	(101.72)
07/08/2026	493	PG270012537	62.91	07/08/2026	493	PG270012537	(62.91)
07/08/2026	493	PG270012620	29.65	07/08/2026	493	PG270012620	(29.65)
07/08/2026	493	PG270012690	52.33	07/08/2026	493	PG270012690	(52.33)
07/08/2026	493	PG270012729	6.30	07/08/2026	493	PG270012729	(6.30)
07/08/2026	493	PG270012811	1,208.57	07/08/2026	493	PG270012811	(1,208.57)
07/08/2026	493	PG270012826	138.91	07/08/2026	493	PG270012826	(138.91)
07/08/2026	493	PG270013033	15.75	07/08/2026	493	PG270013033	(15.75)
07/08/2026	493	PG270013294	628.82	07/08/2026	493	PG270013294	(628.82)
07/08/2026	493	PG270013374	1,004.17	07/08/2026	493	PG270013374	(1,004.17)
07/08/2026	493	PG270013418	455.40	07/08/2026	493	PG270013418	(455.40)
07/08/2026	493	PG270013462	24.90	07/08/2026	493	PG270013462	(24.90)
07/08/2026	493	PG270013519	73.40	07/08/2026	493	PG270013519	(73.40)
07/08/2026	493	PG270013543	365.91	07/08/2026	493	PG270013543	(365.91)
07/08/2026	493	PG270013561	568.25	07/08/2026	493	PG270013561	(568.25)
07/08/2026	493	PG270013591	119.64	07/08/2026	493	PG270013591	(119.64)
07/08/2026	493	PG270013629	310.24	07/08/2026	493	PG270013629	(310.24)

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07/08/2026	493	PG270013747	50.83	07/08/2026	493	PG270013747	(50.83)
07/08/2026	493	PG270013784	517.62	07/08/2026	493	PG270013784	(517.62)
07/08/2026	493	PG270013807	372.91	07/08/2026	493	PG270013807	(372.91)
07/08/2026	493	PG270013842	123.08	07/08/2026	493	PG270013842	(123.08)
07/08/2026	493	PG270013844	28.90	07/08/2026	493	PG270013844	(28.90)
07/08/2026	494	PG270012278	326.13	07/08/2026	494	PG270012278	(326.13)
07/08/2026	494	PG270013637	1,884.68	07/08/2026	494	PG270013637	(1,884.68)
07/08/2026	494	PG270013836	1.92	07/08/2026	494	PG270013836	(1.92)
07/08/2026	497	PG270012731	17.61	07/08/2026	497	PG270012731	(17.61)
07/08/2026	497	PG270012949	1,439.09	07/08/2026	497	PG270012949	(1,439.09)
07/08/2026	497	PG270013242	952.26	07/08/2026	497	PG270013242	(952.26)
07/08/2026	497	PG270013384	257.30	07/08/2026	497	PG270013384	(257.30)
07/08/2026	497	PG270013395	39.33	07/08/2026	497	PG270013395	(39.33)
07/08/2026	497	PG270013414	1,024.92	07/08/2026	497	PG270013414	(1,024.92)
07/08/2026	497	PG270013520	623.36	07/08/2026	497	PG270013520	(623.36)
07/08/2026	497	PG270013544	1,732.70	07/08/2026	497	PG270013544	(1,732.70)
07/08/2026	497	PG270013795	580.80	07/08/2026	497	PG270013795	(580.80)
07/08/2026	497	PG270013828	665.92	07/08/2026	497	PG270013828	(665.92)
07/08/2026	497	PG270013858	1,940.68	07/08/2026	497	PG270013858	(1,940.68)
07/08/2026	497	PG270014285	42.04	07/08/2026	497	PG270014285	(42.04)
07/08/2026	497	PG270014289	113.50	07/08/2026	497	PG270014289	(113.50)
07/08/2026	506	PG270012442	88.76	07/08/2026	506	PG270012442	(88.76)
07/08/2026	506	PG270013382	824.61	07/08/2026	506	PG270013382	(824.61)
07/08/2026	506	PG270013840	5.31	07/08/2026	506	PG270013840	(5.31)
07/08/2026	565	PG270013126	130.62	07/08/2026	565	PG270013126	(130.62)
07/08/2026	565	PG270013347	236.44	07/08/2026	565	PG270013347	(236.44)
07/08/2026	565	PG270013531	204.74	07/08/2026	565	PG270013531	(204.74)
07/08/2026	565	PG270013550	24.74	07/08/2026	565	PG270013550	(24.74)
07/08/2026	565	PG270013555	73.71	07/08/2026	565	PG270013555	(73.71)
07/08/2026	565	PG270013690	104.50	07/08/2026	565	PG270013690	(104.50)
07/08/2026	565	PG270013786	140.34	07/08/2026	565	PG270013786	(140.34)
07/08/2026	565	PG270013899	12.86	07/08/2026	565	PG270013899	(12.86)
07/08/2026	565	PG270013929	34.12	07/08/2026	565	PG270013929	(34.12)
07/08/2026	565	PG270014016	46.70	07/08/2026	565	PG270014016	(46.70)
07/08/2026	565	PG270014067	14.79	07/08/2026	565	PG270014067	(14.79)
07/08/2026	565	PG270014072	1,485.05	07/08/2026	565	PG270014072	(1,485.05)
07/08/2026	565	PG270014083	127.48	07/08/2026	565	PG270014083	(127.48)
07/08/2026	565	PG270014108	100.11	07/08/2026	565	PG270014108	(100.11)
07/08/2026	565	PG270014191	26.81	07/08/2026	565	PG270014191	(26.81)
07/08/2026	565	PG270014255	157.78	07/08/2026	565	PG270014255	(157.78)
07/08/2026	567	PG270013527	20.55	07/08/2026	567	PG270013527	(20.55)
07/08/2026	567	PG270013545	418.20	07/08/2026	567	PG270013545	(418.20)
07/08/2026	567	PG270013961	1.29	07/08/2026	567	PG270013961	(1.29)
07/08/2026	579	PG270013539	25.82	07/08/2026	579	PG270013539	(25.82)
07/08/2026	579	PG270013746	6.25	07/08/2026	579	PG270013746	(6.25)
07/08/2026	579	PG270014115	12.16	07/08/2026	579	PG270014115	(12.16)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/08/2026	579	PG270014120	1.82	07/08/2026	579	PG270014120	(1.82)
07/08/2026	579	PG270014221	142.06	07/08/2026	579	PG270014221	(142.06)
07/08/2026	580	PG270014109	23.07	07/08/2026	580	PG270014109	(23.07)
07/08/2026	580	PG270014121	511.25	07/08/2026	580	PG270014121	(511.25)
07/08/2026	589	PG270013584	757.92	07/08/2026	589	PG270013584	(757.92)
07/08/2026	589	PG270013812	309.86	07/08/2026	589	PG270013812	(309.86)
07/08/2026	591	PG270014282	43.03	07/08/2026	591	PG270014282	(43.03)
07/08/2026	592	PG270013320	9.41	07/08/2026	592	PG270013320	(9.41)
07/08/2026	592	PG270013718	308.96	07/08/2026	592	PG270013718	(308.96)
07/08/2026	592	PG270014135	297.04	07/08/2026	592	PG270014135	(297.04)
07/08/2026	592	PG270014327	1,415.47	07/08/2026	592	PG270014327	(1,415.47)
07/09/2026	310	PG270015417	9.53	07/09/2026	310	PG270015417	(9.53)
07/09/2026	350	PG270014963	42.59	07/09/2026	350	PG270014963	(42.59)
07/09/2026	416	PG270016570	0.07	07/09/2026	416	PG270016570	(0.07)
07/09/2026	416	PG270016852	0.60	07/09/2026	416	PG270016852	(0.60)
07/09/2026	416	PG270017418	0.35	07/09/2026	416	PG270017418	(0.35)
07/09/2026	425	PG270015029	1,338.42	07/09/2026	425	PG270015029	(1,338.42)
07/09/2026	425	PG270015268	1,997.60	07/09/2026	425	PG270015268	(1,997.60)
07/09/2026	426	PG270014996	5,429.66	07/09/2026	426	PG270014996	(5,429.66)
07/09/2026	426	PG270015067	1,571.41	07/09/2026	426	PG270015067	(1,571.41)
07/09/2026	426	PG270015072	4,445.81	07/09/2026	426	PG270015072	(4,445.81)
07/09/2026	426	PG270015128	1,641.91	07/09/2026	426	PG270015128	(1,641.91)
07/09/2026	426	PG270015206	2,847.80	07/09/2026	426	PG270015206	(2,847.80)
07/09/2026	426	PG270015245	5,193.60	07/09/2026	426	PG270015245	(5,193.60)
07/09/2026	426	PG270015416	3,083.46	07/09/2026	426	PG270015416	(3,083.46)
07/09/2026	426	PG270015477	9,229.54	07/09/2026	426	PG270015477	(9,229.54)
07/09/2026	426	PG270015508	4,011.67	07/09/2026	426	PG270015508	(4,011.67)
07/09/2026	426	PG270015599	2,635.31	07/09/2026	426	PG270015599	(2,635.31)
07/09/2026	426	PG270015836	5,183.68	07/09/2026	426	PG270015836	(5,183.68)
07/09/2026	426	PG270015846	3,092.36	07/09/2026	426	PG270015846	(3,092.36)
07/09/2026	426	PG270015918	4,862.58	07/09/2026	426	PG270015918	(4,862.58)
07/09/2026	426	PG270015985	3,254.25	07/09/2026	426	PG270015985	(3,254.25)
07/09/2026	426	PG270016158	5,647.41	07/09/2026	426	PG270016158	(5,647.41)
07/09/2026	426	PG270016200	7,073.87	07/09/2026	426	PG270016200	(7,073.87)
07/09/2026	426	PG270016207	1,599.52	07/09/2026	426	PG270016207	(1,599.52)
07/09/2026	426	PG270016279	5,464.70	07/09/2026	426	PG270016279	(5,464.70)
07/09/2026	426	PG270016339	3,490.13	07/09/2026	426	PG270016339	(3,490.13)
07/09/2026	426	PG270016362	4,016.84	07/09/2026	426	PG270016362	(4,016.84)
07/09/2026	426	PG270016424	5,011.57	07/09/2026	426	PG270016424	(5,011.57)
07/09/2026	426	PG270016448	7,341.03	07/09/2026	426	PG270016448	(7,341.03)
07/09/2026	426	PG270016476	6,317.66	07/09/2026	426	PG270016476	(6,317.66)
07/09/2026	426	PG270016508	11,328.95	07/09/2026	426	PG270016508	(11,328.95)
07/09/2026	426	PG270016538	4,228.56	07/09/2026	426	PG270016538	(4,228.56)
07/09/2026	426	PG270016571	10,969.22	07/09/2026	426	PG270016571	(10,969.22)
07/09/2026	426	PG270016574	4,141.67	07/09/2026	426	PG270016574	(4,141.67)
07/09/2026	426	PG270016697	3,430.45	07/09/2026	426	PG270016697	(3,430.45)

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07/09/2026	426	PG270016840	76.56	07/09/2026	426	PG270016840	(76.56)
07/09/2026	426	PG270017329	5,612.26	07/09/2026	426	PG270017329	(5,612.26)
07/09/2026	426	PG270017363	3,781.88	07/09/2026	426	PG270017363	(3,781.88)
07/09/2026	426	PG270017489	4,784.07	07/09/2026	426	PG270017489	(4,784.07)
07/09/2026	426	PG270017494	5,241.62	07/09/2026	426	PG270017494	(5,241.62)
07/09/2026	442	PG270016871	82.47	07/09/2026	442	PG270016871	(82.47)
07/09/2026	442	PG270016915	182.86	07/09/2026	442	PG270016915	(182.86)
07/09/2026	442	PG270017114	69.08	07/09/2026	442	PG270017114	(69.08)
07/09/2026	442	PG270017276	176.14	07/09/2026	442	PG270017276	(176.14)
07/09/2026	442	PG270017279	14.30	07/09/2026	442	PG270017279	(14.30)
07/09/2026	442	PG270017294	1,446.32	07/09/2026	442	PG270017294	(1,446.32)
07/09/2026	444	PG270014333	114,127.78	07/09/2026	444	PG270014333	(114,127.78)
07/09/2026	480	PG270016841	555.21	07/09/2026	480	PG270016841	(555.21)
07/09/2026	480	PG270017430	25.43	07/09/2026	480	PG270017430	(25.43)
07/09/2026	497	PG270017240	2,147.46	07/09/2026	497	PG270017240	(2,147.46)
07/09/2026	497	PG270017411	862.30	07/09/2026	497	PG270017411	(862.30)
07/09/2026	537	PG270016959	1,380.88	07/09/2026	537	PG270016959	(1,380.88)
07/09/2026	537	PG270017464	3.61	07/09/2026	537	PG270017464	(3.61)
07/09/2026	558	PG270017132	86.78	07/09/2026	558	PG270017132	(86.78)
07/09/2026	578	PG270016811	32.76	07/09/2026	578	PG270016811	(32.76)
07/09/2026	578	PG270016933	206.15	07/09/2026	578	PG270016933	(206.15)
07/09/2026	578	PG270017037	34.40	07/09/2026	578	PG270017037	(34.40)
07/09/2026	578	PG270017424	24.03	07/09/2026	578	PG270017424	(24.03)
07/09/2026	692	PG270016769	9.06	07/09/2026	692	PG270016769	(9.06)
07/10/2026	101	PG270017640	318.26	07/10/2026	101	PG270017640	(318.26)
07/10/2026	101	PG270017663	83.55	07/10/2026	101	PG270017663	(83.55)
07/10/2026	101	PG270017673	10.10	07/10/2026	101	PG270017673	(10.10)
07/10/2026	101	PG270017688	100.70	07/10/2026	101	PG270017688	(100.70)
07/10/2026	101	PG270017740	156.51	07/10/2026	101	PG270017740	(156.51)
07/10/2026	101	PG270018122	27.04	07/10/2026	101	PG270018122	(27.04)
07/10/2026	102	PG270017624	4.22	07/10/2026	102	PG270017624	(4.22)
07/10/2026	204	PG270017905	18.67	07/10/2026	204	PG270017905	(18.67)
07/10/2026	204	PG270018034	3,093.07	07/10/2026	204	PG270018034	(3,093.07)
07/10/2026	295	PG270017531	7.32	07/10/2026	295	PG270017531	(7.32)
07/10/2026	295	PG270017735	6.83	07/10/2026	295	PG270017735	(6.83)
07/10/2026	295	PG270017741	20.49	07/10/2026	295	PG270017741	(20.49)
07/10/2026	295	PG270017757	12.50	07/10/2026	295	PG270017757	(12.50)
07/10/2026	330	PG270017527	0.40	07/10/2026	330	PG270017527	(0.40)
07/10/2026	340	PG270017521	18.88	07/10/2026	340	PG270017521	(18.88)
07/10/2026	340	PG270017765	18.18	07/10/2026	340	PG270017765	(18.18)
07/10/2026	370	PG270017520	152.42	07/10/2026	370	PG270017520	(152.42)
07/10/2026	370	PG270017534	27.74	07/10/2026	370	PG270017534	(27.74)
07/10/2026	370	PG270017606	50.54	07/10/2026	370	PG270017606	(50.54)
07/10/2026	370	PG270017714	31.25	07/10/2026	370	PG270017714	(31.25)
07/10/2026	370	PG270017790	29.18	07/10/2026	370	PG270017790	(29.18)
07/10/2026	425	PG270017599	1.28	07/10/2026	425	PG270017599	(1.28)

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07/10/2026	426	PG270017518	91.66	07/10/2026	426	PG270017518	(91.66)
07/10/2026	426	PG270017615	25.46	07/10/2026	426	PG270017615	(25.46)
07/10/2026	426	PG270017713	13.60	07/10/2026	426	PG270017713	(13.60)
07/10/2026	426	PG270017872	4.96	07/10/2026	426	PG270017872	(4.96)
07/10/2026	426	PG270017890	9.74	07/10/2026	426	PG270017890	(9.74)
07/10/2026	466	PG270017700	925.89	07/10/2026	466	PG270017700	(925.89)
07/10/2026	466	PG270018070	22.81	07/10/2026	466	PG270018070	(22.81)
07/10/2026	466	PG270018230	14.55	07/10/2026	466	PG270018230	(14.55)
07/10/2026	494	PG270017577	2.29	07/10/2026	494	PG270017577	(2.29)
07/10/2026	494	PG270017656	76.75	07/10/2026	494	PG270017656	(76.75)
07/10/2026	494	PG270017692	12.18	07/10/2026	494	PG270017692	(12.18)
07/10/2026	494	PG270017707	92.81	07/10/2026	494	PG270017707	(92.81)
07/10/2026	494	PG270017725	2,806.62	07/10/2026	494	PG270017725	(2,806.62)
07/10/2026	494	PG270017781	1.50	07/10/2026	494	PG270017781	(1.50)
07/10/2026	494	PG270017853	19.39	07/10/2026	494	PG270017853	(19.39)
07/10/2026	494	PG270017929	11.13	07/10/2026	494	PG270017929	(11.13)
07/10/2026	494	PG270017932	1,992.62	07/10/2026	494	PG270017932	(1,992.62)
07/10/2026	494	PG270017999	1,392.98	07/10/2026	494	PG270017999	(1,392.98)
07/10/2026	494	PG270018061	18.95	07/10/2026	494	PG270018061	(18.95)
07/10/2026	494	PG270018195	8,073.14	07/10/2026	494	PG270018195	(8,073.14)
07/10/2026	494	PG270018327	12.38	07/10/2026	494	PG270018327	(12.38)
07/10/2026	507	PG270018097	10.85	07/10/2026	507	PG270018097	(10.85)
07/10/2026	510	PG270017866	14.75	07/10/2026	510	PG270017866	(14.75)
07/10/2026	511	PG270017716	13.56	07/10/2026	511	PG270017716	(13.56)
07/10/2026	526	PG270017622	20.34	07/10/2026	526	PG270017622	(20.34)
07/10/2026	526	PG270017638	17.84	07/10/2026	526	PG270017638	(17.84)
07/10/2026	586	PG270017525	19.97	07/10/2026	586	PG270017525	(19.97)
07/10/2026	586	PG270017623	18.85	07/10/2026	586	PG270017623	(18.85)
07/10/2026	586	PG270017743	17.62	07/10/2026	586	PG270017743	(17.62)
07/10/2026	586	PG270017752	10.68	07/10/2026	586	PG270017752	(10.68)
07/10/2026	692	PG270017901	780.93	07/10/2026	692	PG270017901	(780.93)
07/10/2026	692	PG270018094	178.14	07/10/2026	692	PG270018094	(178.14)
07/11/2026	101	PG270021140	640.23	07/11/2026	101	PG270021140	(640.23)
07/11/2026	101	PG270021293	12.87	07/11/2026	101	PG270021293	(12.87)
07/11/2026	101	PG270021329	11.66	07/11/2026	101	PG270021329	(11.66)
07/11/2026	101	PG270021344	159.73	07/11/2026	101	PG270021344	(159.73)
07/11/2026	101	PG270021411	1,519.27	07/11/2026	101	PG270021411	(1,519.27)
07/11/2026	101	PG270021444	324.17	07/11/2026	101	PG270021444	(324.17)
07/11/2026	350	PG270019779	49.20	07/11/2026	350	PG270019779	(49.20)
07/11/2026	350	PG270019780	56.13	07/11/2026	350	PG270019780	(56.13)
07/11/2026	350	PG270019789	26.93	07/11/2026	350	PG270019789	(26.93)
07/11/2026	350	PG270019791	4.09	07/11/2026	350	PG270019791	(4.09)
07/11/2026	350	PG270019806	181.83	07/11/2026	350	PG270019806	(181.83)
07/11/2026	350	PG270019807	16.24	07/11/2026	350	PG270019807	(16.24)
07/11/2026	350	PG270019808	31.37	07/11/2026	350	PG270019808	(31.37)
07/11/2026	350	PG270019812	4.14	07/11/2026	350	PG270019812	(4.14)

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07/11/2026	350	PG270019817	110.97	07/11/2026	350	PG270019817	(110.97)
07/11/2026	350	PG270019818	2.27	07/11/2026	350	PG270019818	(2.27)
07/11/2026	350	PG270019820	1.75	07/11/2026	350	PG270019820	(1.75)
07/11/2026	350	PG270019847	26.38	07/11/2026	350	PG270019847	(26.38)
07/11/2026	350	PG270019865	5.92	07/11/2026	350	PG270019865	(5.92)
07/11/2026	350	PG270019876	3.37	07/11/2026	350	PG270019876	(3.37)
07/11/2026	350	PG270019895	7.81	07/11/2026	350	PG270019895	(7.81)
07/11/2026	350	PG270019920	183.60	07/11/2026	350	PG270019920	(183.60)
07/11/2026	350	PG270019942	13.84	07/11/2026	350	PG270019942	(13.84)
07/11/2026	350	PG270019943	3.93	07/11/2026	350	PG270019943	(3.93)
07/11/2026	350	PG270019972	258.10	07/11/2026	350	PG270019972	(258.10)
07/11/2026	350	PG270019977	6.67	07/11/2026	350	PG270019977	(6.67)
07/11/2026	350	PG270019983	11.14	07/11/2026	350	PG270019983	(11.14)
07/11/2026	350	PG270020033	11.54	07/11/2026	350	PG270020033	(11.54)
07/11/2026	350	PG270020063	10.82	07/11/2026	350	PG270020063	(10.82)
07/11/2026	350	PG270020064	8.77	07/11/2026	350	PG270020064	(8.77)
07/11/2026	350	PG270020088	2.55	07/11/2026	350	PG270020088	(2.55)
07/11/2026	350	PG270020107	27.13	07/11/2026	350	PG270020107	(27.13)
07/11/2026	350	PG270020110	259.89	07/11/2026	350	PG270020110	(259.89)
07/11/2026	350	PG270020140	115.83	07/11/2026	350	PG270020140	(115.83)
07/11/2026	350	PG270020170	7.09	07/11/2026	350	PG270020170	(7.09)
07/11/2026	350	PG270020192	18.21	07/11/2026	350	PG270020192	(18.21)
07/11/2026	350	PG270020203	48.09	07/11/2026	350	PG270020203	(48.09)
07/11/2026	350	PG270020204	59.83	07/11/2026	350	PG270020204	(59.83)
07/11/2026	350	PG270020225	12.59	07/11/2026	350	PG270020225	(12.59)
07/11/2026	350	PG270020237	17.25	07/11/2026	350	PG270020237	(17.25)
07/11/2026	350	PG270020262	8.83	07/11/2026	350	PG270020262	(8.83)
07/11/2026	350	PG270020266	12.08	07/11/2026	350	PG270020266	(12.08)
07/11/2026	350	PG270020267	62.05	07/11/2026	350	PG270020267	(62.05)
07/11/2026	350	PG270020280	15.06	07/11/2026	350	PG270020280	(15.06)
07/11/2026	350	PG270020296	5.26	07/11/2026	350	PG270020296	(5.26)
07/11/2026	350	PG270020310	2.85	07/11/2026	350	PG270020310	(2.85)
07/11/2026	350	PG270020311	18.58	07/11/2026	350	PG270020311	(18.58)
07/11/2026	350	PG270020340	23.89	07/11/2026	350	PG270020340	(23.89)
07/11/2026	350	PG270020375	55.76	07/11/2026	350	PG270020375	(55.76)
07/11/2026	350	PG270020381	7.23	07/11/2026	350	PG270020381	(7.23)
07/11/2026	350	PG270020405	12.74	07/11/2026	350	PG270020405	(12.74)
07/11/2026	350	PG270020430	27.53	07/11/2026	350	PG270020430	(27.53)
07/11/2026	350	PG270020479	64.02	07/11/2026	350	PG270020479	(64.02)
07/11/2026	350	PG270020481	3.83	07/11/2026	350	PG270020481	(3.83)
07/11/2026	350	PG270020485	6.77	07/11/2026	350	PG270020485	(6.77)
07/11/2026	350	PG270020520	2.94	07/11/2026	350	PG270020520	(2.94)
07/11/2026	350	PG270020538	19.87	07/11/2026	350	PG270020538	(19.87)
07/11/2026	350	PG270020548	19.21	07/11/2026	350	PG270020548	(19.21)
07/11/2026	350	PG270020581	12.05	07/11/2026	350	PG270020581	(12.05)
07/11/2026	350	PG270020632	116.30	07/11/2026	350	PG270020632	(116.30)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/11/2026	350	PG270020642	3.89	07/11/2026	350	PG270020642	(3.89)
07/11/2026	350	PG270020655	55.61	07/11/2026	350	PG270020655	(55.61)
07/11/2026	350	PG270020664	9.41	07/11/2026	350	PG270020664	(9.41)
07/11/2026	350	PG270020738	102.15	07/11/2026	350	PG270020738	(102.15)
07/11/2026	350	PG270020786	21.94	07/11/2026	350	PG270020786	(21.94)
07/11/2026	350	PG270020800	6.54	07/11/2026	350	PG270020800	(6.54)
07/11/2026	350	PG270020821	12.11	07/11/2026	350	PG270020821	(12.11)
07/11/2026	350	PG270020854	5.45	07/11/2026	350	PG270020854	(5.45)
07/11/2026	350	PG270020857	92.99	07/11/2026	350	PG270020857	(92.99)
07/11/2026	350	PG270020943	7.91	07/11/2026	350	PG270020943	(7.91)
07/11/2026	350	PG270020972	50.90	07/11/2026	350	PG270020972	(50.90)
07/11/2026	350	PG270020978	62.19	07/11/2026	350	PG270020978	(62.19)
07/11/2026	350	PG270021053	12.44	07/11/2026	350	PG270021053	(12.44)
07/11/2026	360	PG270019840	43.44	07/11/2026	360	PG270019840	(43.44)
07/11/2026	360	PG270019860	231.50	07/11/2026	360	PG270019860	(231.50)
07/11/2026	406	PG270019912	176.48	07/11/2026	406	PG270019912	(176.48)
07/11/2026	406	PG270019918	317.33	07/11/2026	406	PG270019918	(317.33)
07/11/2026	406	PG270019932	172.08	07/11/2026	406	PG270019932	(172.08)
07/11/2026	406	PG270019947	151.56	07/11/2026	406	PG270019947	(151.56)
07/11/2026	406	PG270019949	28.70	07/11/2026	406	PG270019949	(28.70)
07/11/2026	406	PG270019968	87.94	07/11/2026	406	PG270019968	(87.94)
07/11/2026	406	PG270019999	56.56	07/11/2026	406	PG270019999	(56.56)
07/11/2026	406	PG270020007	69.70	07/11/2026	406	PG270020007	(69.70)
07/11/2026	406	PG270020018	96.80	07/11/2026	406	PG270020018	(96.80)
07/11/2026	406	PG270020123	22.24	07/11/2026	406	PG270020123	(22.24)
07/11/2026	406	PG270020147	9.40	07/11/2026	406	PG270020147	(9.40)
07/11/2026	406	PG270020292	21.01	07/11/2026	406	PG270020292	(21.01)
07/11/2026	406	PG270020315	114.56	07/11/2026	406	PG270020315	(114.56)
07/11/2026	406	PG270020389	61.98	07/11/2026	406	PG270020389	(61.98)
07/11/2026	406	PG270020404	5.05	07/11/2026	406	PG270020404	(5.05)
07/11/2026	406	PG270020422	18.64	07/11/2026	406	PG270020422	(18.64)
07/11/2026	406	PG270020452	98.20	07/11/2026	406	PG270020452	(98.20)
07/11/2026	406	PG270020459	93.83	07/11/2026	406	PG270020459	(93.83)
07/11/2026	406	PG270020501	115.59	07/11/2026	406	PG270020501	(115.59)
07/11/2026	406	PG270020515	10.56	07/11/2026	406	PG270020515	(10.56)
07/11/2026	406	PG270020598	136.44	07/11/2026	406	PG270020598	(136.44)
07/11/2026	406	PG270020608	96.86	07/11/2026	406	PG270020608	(96.86)
07/11/2026	406	PG270020617	507.35	07/11/2026	406	PG270020617	(507.35)
07/11/2026	406	PG270020673	51.75	07/11/2026	406	PG270020673	(51.75)
07/11/2026	406	PG270020680	16.36	07/11/2026	406	PG270020680	(16.36)
07/11/2026	406	PG270020746	10.80	07/11/2026	406	PG270020746	(10.80)
07/11/2026	406	PG270020768	69.51	07/11/2026	406	PG270020768	(69.51)
07/11/2026	406	PG270020847	15.94	07/11/2026	406	PG270020847	(15.94)
07/11/2026	406	PG270020875	24.25	07/11/2026	406	PG270020875	(24.25)
07/11/2026	406	PG270020946	197.35	07/11/2026	406	PG270020946	(197.35)
07/11/2026	406	PG270020989	11.17	07/11/2026	406	PG270020989	(11.17)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/11/2026	406	PG270020999	35.64	07/11/2026	406	PG270020999	(35.64)
07/11/2026	406	PG270021004	960.29	07/11/2026	406	PG270021004	(960.29)
07/11/2026	406	PG270021038	62.92	07/11/2026	406	PG270021038	(62.92)
07/11/2026	406	PG270021061	6.15	07/11/2026	406	PG270021061	(6.15)
07/11/2026	406	PG270021086	257.28	07/11/2026	406	PG270021086	(257.28)
07/11/2026	406	PG270021115	2.81	07/11/2026	406	PG270021115	(2.81)
07/11/2026	406	PG270021142	208.45	07/11/2026	406	PG270021142	(208.45)
07/11/2026	406	PG270021145	13.50	07/11/2026	406	PG270021145	(13.50)
07/11/2026	406	PG270021165	132.46	07/11/2026	406	PG270021165	(132.46)
07/11/2026	406	PG270021172	0.96	07/11/2026	406	PG270021172	(0.96)
07/11/2026	406	PG270021225	259.54	07/11/2026	406	PG270021225	(259.54)
07/11/2026	406	PG270021302	85.44	07/11/2026	406	PG270021302	(85.44)
07/11/2026	406	PG270021316	7.03	07/11/2026	406	PG270021316	(7.03)
07/11/2026	416	PG270020679	539.77	07/11/2026	416	PG270020679	(539.77)
07/11/2026	418	PG270020117	18.24	07/11/2026	418	PG270020117	(18.24)
07/11/2026	418	PG270020137	118.11	07/11/2026	418	PG270020137	(118.11)
07/11/2026	418	PG270020651	16.18	07/11/2026	418	PG270020651	(16.18)
07/11/2026	418	PG270020788	61.53	07/11/2026	418	PG270020788	(61.53)
07/11/2026	418	PG270021220	5.47	07/11/2026	418	PG270021220	(5.47)
07/11/2026	418	PG270021342	1.22	07/11/2026	418	PG270021342	(1.22)
07/11/2026	422	PG270019992	26.40	07/11/2026	422	PG270019992	(26.40)
07/11/2026	422	PG270020014	16.47	07/11/2026	422	PG270020014	(16.47)
07/11/2026	422	PG270020035	96.24	07/11/2026	422	PG270020035	(96.24)
07/11/2026	422	PG270020051	39.38	07/11/2026	422	PG270020051	(39.38)
07/11/2026	422	PG270020080	14.11	07/11/2026	422	PG270020080	(14.11)
07/11/2026	422	PG270020144	3.61	07/11/2026	422	PG270020144	(3.61)
07/11/2026	422	PG270020163	8.93	07/11/2026	422	PG270020163	(8.93)
07/11/2026	422	PG270020183	52.48	07/11/2026	422	PG270020183	(52.48)
07/11/2026	422	PG270020711	7.05	07/11/2026	422	PG270020711	(7.05)
07/11/2026	422	PG270020739	0.62	07/11/2026	422	PG270020739	(0.62)
07/11/2026	422	PG270020757	150.07	07/11/2026	422	PG270020757	(150.07)
07/11/2026	422	PG270020825	1.93	07/11/2026	422	PG270020825	(1.93)
07/11/2026	422	PG270020872	6.92	07/11/2026	422	PG270020872	(6.92)
07/11/2026	422	PG270020908	7.46	07/11/2026	422	PG270020908	(7.46)
07/11/2026	422	PG270020909	16.32	07/11/2026	422	PG270020909	(16.32)
07/11/2026	422	PG270020930	19.51	07/11/2026	422	PG270020930	(19.51)
07/11/2026	422	PG270020967	3.59	07/11/2026	422	PG270020967	(3.59)
07/11/2026	422	PG270020979	2.38	07/11/2026	422	PG270020979	(2.38)
07/11/2026	422	PG270021171	10.93	07/11/2026	422	PG270021171	(10.93)
07/11/2026	422	PG270021202	11.20	07/11/2026	422	PG270021202	(11.20)
07/11/2026	422	PG270021294	11.78	07/11/2026	422	PG270021294	(11.78)
07/11/2026	422	PG270021325	64.63	07/11/2026	422	PG270021325	(64.63)
07/11/2026	422	PG270021338	51.61	07/11/2026	422	PG270021338	(51.61)
07/11/2026	425	PG270020124	26.84	07/11/2026	425	PG270020124	(26.84)
07/11/2026	425	PG270020274	109.58	07/11/2026	425	PG270020274	(109.58)
07/11/2026	425	PG270020852	16.05	07/11/2026	425	PG270020852	(16.05)

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07/11/2026	425	PG270020860	3.83	07/11/2026	425	PG270020860	(3.83)
07/11/2026	425	PG270020981	2.35	07/11/2026	425	PG270020981	(2.35)
07/11/2026	426	PG270020129	185.32	07/11/2026	426	PG270020129	(185.32)
07/11/2026	426	PG270020224	73.56	07/11/2026	426	PG270020224	(73.56)
07/11/2026	426	PG270020288	36.14	07/11/2026	426	PG270020288	(36.14)
07/11/2026	426	PG270020425	87.52	07/11/2026	426	PG270020425	(87.52)
07/11/2026	426	PG270020468	48.38	07/11/2026	426	PG270020468	(48.38)
07/11/2026	426	PG270020760	2.78	07/11/2026	426	PG270020760	(2.78)
07/11/2026	426	PG270020801	17.24	07/11/2026	426	PG270020801	(17.24)
07/11/2026	426	PG270020848	137.98	07/11/2026	426	PG270020848	(137.98)
07/11/2026	426	PG270020917	37.94	07/11/2026	426	PG270020917	(37.94)
07/11/2026	426	PG270020939	1.01	07/11/2026	426	PG270020939	(1.01)
07/11/2026	426	PG270020964	83.04	07/11/2026	426	PG270020964	(83.04)
07/11/2026	426	PG270020968	29.30	07/11/2026	426	PG270020968	(29.30)
07/11/2026	426	PG270020992	275.48	07/11/2026	426	PG270020992	(275.48)
07/11/2026	426	PG270020998	222.65	07/11/2026	426	PG270020998	(222.65)
07/11/2026	426	PG270021000	73.53	07/11/2026	426	PG270021000	(73.53)
07/11/2026	426	PG270021002	44.83	07/11/2026	426	PG270021002	(44.83)
07/11/2026	426	PG270021009	22.53	07/11/2026	426	PG270021009	(22.53)
07/11/2026	426	PG270021015	50.42	07/11/2026	426	PG270021015	(50.42)
07/11/2026	426	PG270021111	67.05	07/11/2026	426	PG270021111	(67.05)
07/11/2026	426	PG270021206	18.78	07/11/2026	426	PG270021206	(18.78)
07/11/2026	426	PG270021280	126.83	07/11/2026	426	PG270021280	(126.83)
07/11/2026	426	PG270021286	28.92	07/11/2026	426	PG270021286	(28.92)
07/11/2026	426	PG270021305	39.33	07/11/2026	426	PG270021305	(39.33)
07/11/2026	426	PG270021333	16.54	07/11/2026	426	PG270021333	(16.54)
07/11/2026	426	PG270021354	182.41	07/11/2026	426	PG270021354	(182.41)
07/11/2026	426	PG270021366	49.41	07/11/2026	426	PG270021366	(49.41)
07/11/2026	426	PG270021370	8.29	07/11/2026	426	PG270021370	(8.29)
07/11/2026	426	PG270021376	10.14	07/11/2026	426	PG270021376	(10.14)
07/11/2026	426	PG270021385	65.36	07/11/2026	426	PG270021385	(65.36)
07/11/2026	444	PG270019838	0.17	07/11/2026	444	PG270019838	(0.17)
07/11/2026	444	PG270019848	3.84	07/11/2026	444	PG270019848	(3.84)
07/11/2026	444	PG270019868	0.98	07/11/2026	444	PG270019868	(0.98)
07/11/2026	444	PG270019874	23.26	07/11/2026	444	PG270019874	(23.26)
07/11/2026	444	PG270019882	361.15	07/11/2026	444	PG270019882	(361.15)
07/11/2026	444	PG270019909	67.60	07/11/2026	444	PG270019909	(67.60)
07/11/2026	444	PG270019915	298.22	07/11/2026	444	PG270019915	(298.22)
07/11/2026	444	PG270019938	57.86	07/11/2026	444	PG270019938	(57.86)
07/11/2026	444	PG270020098	19.39	07/11/2026	444	PG270020098	(19.39)
07/11/2026	444	PG270020142	57.76	07/11/2026	444	PG270020142	(57.76)
07/11/2026	444	PG270020177	9.79	07/11/2026	444	PG270020177	(9.79)
07/11/2026	444	PG270020210	28.07	07/11/2026	444	PG270020210	(28.07)
07/11/2026	444	PG270020253	12.69	07/11/2026	444	PG270020253	(12.69)
07/11/2026	444	PG270020269	204.77	07/11/2026	444	PG270020269	(204.77)
07/11/2026	444	PG270020281	17.75	07/11/2026	444	PG270020281	(17.75)

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07/11/2026	444	PG270020297	0.32	07/11/2026	444	PG270020297	(0.32)
07/11/2026	444	PG270020364	1.05	07/11/2026	444	PG270020364	(1.05)
07/11/2026	444	PG270020372	141.18	07/11/2026	444	PG270020372	(141.18)
07/11/2026	444	PG270020462	77.31	07/11/2026	444	PG270020462	(77.31)
07/11/2026	444	PG270020464	0.15	07/11/2026	444	PG270020464	(0.15)
07/11/2026	444	PG270020467	65.32	07/11/2026	444	PG270020467	(65.32)
07/11/2026	444	PG270020527	3.57	07/11/2026	444	PG270020527	(3.57)
07/11/2026	444	PG270020769	7.53	07/11/2026	444	PG270020769	(7.53)
07/11/2026	444	PG270020770	8.36	07/11/2026	444	PG270020770	(8.36)
07/11/2026	444	PG270020807	48.31	07/11/2026	444	PG270020807	(48.31)
07/11/2026	444	PG270020874	24.50	07/11/2026	444	PG270020874	(24.50)
07/11/2026	444	PG270020994	2.53	07/11/2026	444	PG270020994	(2.53)
07/11/2026	444	PG270021048	11.31	07/11/2026	444	PG270021048	(11.31)
07/11/2026	444	PG270021074	126.23	07/11/2026	444	PG270021074	(126.23)
07/11/2026	444	PG270021104	0.15	07/11/2026	444	PG270021104	(0.15)
07/11/2026	466	PG270020549	25.97	07/11/2026	466	PG270020549	(25.97)
07/11/2026	493	PG270020162	82.93	07/11/2026	493	PG270020162	(82.93)
07/11/2026	493	PG270020567	58.21	07/11/2026	493	PG270020567	(58.21)
07/11/2026	493	PG270021264	153.67	07/11/2026	493	PG270021264	(153.67)
07/11/2026	493	PG270021379	31.48	07/11/2026	493	PG270021379	(31.48)
07/11/2026	497	PG270020357	24.75	07/11/2026	497	PG270020357	(24.75)
07/11/2026	497	PG270020519	17.51	07/11/2026	497	PG270020519	(17.51)
07/11/2026	497	PG270020529	2.51	07/11/2026	497	PG270020529	(2.51)
07/11/2026	497	PG270020932	7.60	07/11/2026	497	PG270020932	(7.60)
07/11/2026	497	PG270021075	0.77	07/11/2026	497	PG270021075	(0.77)
07/11/2026	497	PG270021189	0.87	07/11/2026	497	PG270021189	(0.87)
07/11/2026	497	PG270021380	8.09	07/11/2026	497	PG270021380	(8.09)
07/11/2026	497	PG270021392	1.21	07/11/2026	497	PG270021392	(1.21)
07/11/2026	497	PG270021400	40.14	07/11/2026	497	PG270021400	(40.14)
07/11/2026	511	PG270021081	8.75	07/11/2026	511	PG270021081	(8.75)
07/11/2026	532	PG270021419	15.70	07/11/2026	532	PG270021419	(15.70)
07/11/2026	565	PG270020709	157.34	07/11/2026	565	PG270020709	(157.34)
07/11/2026	565	PG270021383	2.00	07/11/2026	565	PG270021383	(2.00)
07/11/2026	569	PG270020449	23.05	07/11/2026	569	PG270020449	(23.05)
07/11/2026	569	PG270021285	0.51	07/11/2026	569	PG270021285	(0.51)
07/11/2026	589	PG270020591	8.18	07/11/2026	589	PG270020591	(8.18)
07/11/2026	589	PG270021406	0.16	07/11/2026	589	PG270021406	(0.16)
07/13/2026	458	W6048544	(29.12)	07/13/2026	458	W6048546	(2.86)
07/13/2026	458	W6048548	(7.27)	07/13/2026	458	W6048549	(4.59)
07/13/2026	458	W6048550	(2.86)	07/13/2026	458	W6048551	(2.86)
07/13/2026	458	W6048552	(11.38)	07/13/2026	458	W6048553	(145.97)
07/13/2026	458	W6048555	(7.29)	07/13/2026	458	W6048557	(6.83)
07/13/2026	458	W6048560	(2.89)	07/13/2026	458	W6048563	(292.02)
07/13/2026	458	W6048565	(7.29)	07/13/2026	458	W6048566	(7.29)
07/13/2026	458	W6048567	(7.59)	07/13/2026	458	W6048568	(408.79)
07/13/2026	458	W6048571	(4.37)	07/13/2026	458	W6048572	(2,920.48)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/13/2026	458	W6048573	(7.30)	07/13/2026	458	W6048574	(2.89)
07/13/2026	458	W6048575	(6.47)	07/13/2026	458	W6048577	(4.55)
07/13/2026	458	W6048579	(2.89)	07/13/2026	458	W6048580	(2.77)
07/13/2026	458	W6048583	(2.86)	07/13/2026	458	W6048585	(11.68)
07/13/2026	458	W6048586	(3.73)	07/13/2026	458	W6048587	(9.05)
07/13/2026	458	W6048588	(2.77)	07/13/2026	458	W6048589	(2.85)
07/13/2026	458	W6048591	(2.86)	07/13/2026	458	W6048593	(2.89)
07/13/2026	458	W6048597	(4.37)	07/13/2026	458	W6048599	(4.37)
07/13/2026	458	W6048600	(14.60)	07/13/2026	458	W6048602	(7.30)
07/13/2026	458	W6048603	(2.86)	07/13/2026	458	W6048607	(14.60)
07/13/2026	458	W6048609	(584.09)	07/13/2026	458	W6048610	(20.49)
07/13/2026	458	W6048613	(9.33)	07/13/2026	458	W6048614	(292.04)
07/13/2026	458	W6048616	(8.75)	07/13/2026	458	W6048620	(13.12)
07/13/2026	458	W6048622	(14.59)	07/13/2026	458	W6048623	(2.91)
07/13/2026	458	W6048624	(2.85)	07/13/2026	458	W6048625	(2.89)
07/13/2026	458	W6048626	(2.89)	07/13/2026	458	W6048627	(10.05)
07/14/2026	201	PG270021486	4.00	07/14/2026	201	PG270021486	(4.00)
07/14/2026	201	PG270021538	3.92	07/14/2026	201	PG270021538	(3.92)
07/14/2026	350	PG270021470	99.31	07/14/2026	350	PG270021470	(99.31)
07/14/2026	360	PG270021475	60.04	07/14/2026	360	PG270021475	(60.04)
07/14/2026	360	PG270021510	19.93	07/14/2026	360	PG270021510	(19.93)
07/14/2026	360	PG270021515	3.82	07/14/2026	360	PG270021515	(3.82)
07/14/2026	406	PG270021481	271.31	07/14/2026	406	PG270021481	(271.31)
07/14/2026	416	PG270021455	4.49	07/14/2026	416	PG270021455	(4.49)
07/14/2026	442	PG270021522	1.49	07/14/2026	442	PG270021522	(1.49)
07/14/2026	458	LG270000001	29.12	07/14/2026	458	LG270000001	(29.12)
07/14/2026	458	LG270000002	2.86	07/14/2026	458	LG270000002	(2.86)
07/14/2026	458	LG270000003	7.27	07/14/2026	458	LG270000003	(7.27)
07/14/2026	458	LG270000004	4.59	07/14/2026	458	LG270000004	(4.59)
07/14/2026	458	LG270000005	2.86	07/14/2026	458	LG270000005	(2.86)
07/14/2026	458	LG270000006	2.86	07/14/2026	458	LG270000006	(2.86)
07/14/2026	458	LG270000007	11.38	07/14/2026	458	LG270000007	(11.38)
07/14/2026	458	LG270000008	145.97	07/14/2026	458	LG270000008	(145.97)
07/14/2026	458	LG270000009	7.29	07/14/2026	458	LG270000009	(7.29)
07/14/2026	458	LG270000010	6.83	07/14/2026	458	LG270000010	(6.83)
07/14/2026	458	LG270000011	2.89	07/14/2026	458	LG270000011	(2.89)
07/14/2026	458	LG270000012	292.02	07/14/2026	458	LG270000012	(292.02)
07/14/2026	458	LG270000013	7.29	07/14/2026	458	LG270000013	(7.29)
07/14/2026	458	LG270000014	7.29	07/14/2026	458	LG270000014	(7.29)
07/14/2026	458	LG270000015	7.59	07/14/2026	458	LG270000015	(7.59)
07/14/2026	458	LG270000016	408.79	07/14/2026	458	LG270000016	(408.79)
07/14/2026	458	LG270000017	4.37	07/14/2026	458	LG270000017	(4.37)
07/14/2026	458	LG270000018	2,920.48	07/14/2026	458	LG270000018	(2,920.48)
07/14/2026	458	LG270000019	7.30	07/14/2026	458	LG270000019	(7.30)
07/14/2026	458	LG270000020	2.89	07/14/2026	458	LG270000020	(2.89)
07/14/2026	458	LG270000021	6.47	07/14/2026	458	LG270000021	(6.47)

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07/14/2026	458	LG270000022	4.55	07/14/2026	458	LG270000022	(4.55)
07/14/2026	458	LG270000023	2.89	07/14/2026	458	LG270000023	(2.89)
07/14/2026	458	LG270000024	2.77	07/14/2026	458	LG270000024	(2.77)
07/14/2026	458	LG270000025	2.86	07/14/2026	458	LG270000025	(2.86)
07/14/2026	458	LG270000026	11.68	07/14/2026	458	LG270000026	(11.68)
07/14/2026	458	LG270000027	3.73	07/14/2026	458	LG270000027	(3.73)
07/14/2026	458	LG270000028	9.05	07/14/2026	458	LG270000028	(9.05)
07/14/2026	458	LG270000029	2.77	07/14/2026	458	LG270000029	(2.77)
07/14/2026	458	LG270000030	2.85	07/14/2026	458	LG270000030	(2.85)
07/14/2026	458	LG270000031	2.86	07/14/2026	458	LG270000031	(2.86)
07/14/2026	458	LG270000032	2.89	07/14/2026	458	LG270000032	(2.89)
07/14/2026	458	LG270000033	4.37	07/14/2026	458	LG270000033	(4.37)
07/14/2026	458	LG270000034	4.37	07/14/2026	458	LG270000034	(4.37)
07/14/2026	458	LG270000035	14.60	07/14/2026	458	LG270000035	(14.60)
07/14/2026	458	LG270000036	7.30	07/14/2026	458	LG270000036	(7.30)
07/14/2026	458	LG270000037	2.86	07/14/2026	458	LG270000037	(2.86)
07/14/2026	458	LG270000038	14.60	07/14/2026	458	LG270000038	(14.60)
07/14/2026	458	LG270000039	584.09	07/14/2026	458	LG270000039	(584.09)
07/14/2026	458	LG270000040	20.49	07/14/2026	458	LG270000040	(20.49)
07/14/2026	458	LG270000041	9.33	07/14/2026	458	LG270000041	(9.33)
07/14/2026	458	LG270000042	292.04	07/14/2026	458	LG270000042	(292.04)
07/14/2026	458	LG270000043	8.75	07/14/2026	458	LG270000043	(8.75)
07/14/2026	458	LG270000044	13.12	07/14/2026	458	LG270000044	(13.12)
07/14/2026	458	LG270000045	14.59	07/14/2026	458	LG270000045	(14.59)
07/14/2026	458	LG270000046	2.91	07/14/2026	458	LG270000046	(2.91)
07/14/2026	458	LG270000047	2.85	07/14/2026	458	LG270000047	(2.85)
07/14/2026	458	LG270000048	2.89	07/14/2026	458	LG270000048	(2.89)
07/14/2026	458	LG270000049	2.89	07/14/2026	458	LG270000049	(2.89)
07/14/2026	458	LG270000050	10.05	07/14/2026	458	LG270000050	(10.05)
07/14/2026	511	PG270021500	8.31	07/14/2026	511	PG270021500	(8.31)
07/15/2026	350	PG270021572	27.82	07/15/2026	350	PG270021572	(27.82)
07/15/2026	425	PG270021558	18.46	07/15/2026	425	PG270021558	(18.46)
07/15/2026	425	PG270021595	117.39	07/15/2026	425	PG270021595	(117.39)
07/15/2026	426	PG270021567	58.50	07/15/2026	426	PG270021567	(58.50)
07/15/2026	426	PG270021574	350.18	07/15/2026	426	PG270021574	(350.18)
07/15/2026	426	PG270021592	62.51	07/15/2026	426	PG270021592	(62.51)
07/15/2026	493	PG270021577	1,684.94	07/15/2026	493	PG270021577	(1,684.94)
07/15/2026	497	PG270021583	20.11	07/15/2026	497	PG270021583	(20.11)
07/16/2026	350	EWXPIG0003	(6,064.43)	07/16/2026	416	EWXPIG0005	(14.77)
07/16/2026	418	EWXPIG0006	(59.05)	07/16/2026	420	EWXPIG0007	(192.81)
07/16/2026	440	EWXPIG0011	(48.56)	07/16/2026	444	EWXPIG0012	(5,400.69)
07/16/2026	444	PG270021621	0.87	07/16/2026	444	PG270021621	(0.87)
07/16/2026	444	PG270021627	15.34	07/16/2026	444	PG270021627	(15.34)
07/16/2026	444	PG270021630	10.10	07/16/2026	444	PG270021630	(10.10)
07/16/2026	444	PG270021638	21.84	07/16/2026	444	PG270021638	(21.84)
07/16/2026	444	PG270021661	7.39	07/16/2026	444	PG270021661	(7.39)

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07/16/2026	444	PG270021662	19.54	07/16/2026	444	PG270021662	(19.54)
07/16/2026	444	PG270021845	61.38	07/16/2026	444	PG270021845	(61.38)
07/16/2026	444	PG270021871	2.52	07/16/2026	444	PG270021871	(2.52)
07/16/2026	444	PG270021880	20.95	07/16/2026	444	PG270021880	(20.95)
07/16/2026	444	PG270021889	34.21	07/16/2026	444	PG270021889	(34.21)
07/16/2026	444	PG270021936	30.70	07/16/2026	444	PG270021936	(30.70)
07/16/2026	444	PG270022158	7.08	07/16/2026	444	PG270022158	(7.08)
07/16/2026	444	PG270022229	8.17	07/16/2026	444	PG270022229	(8.17)
07/16/2026	444	PG270022365	20.09	07/16/2026	444	PG270022365	(20.09)
07/16/2026	444	PG270022843	21.23	07/16/2026	444	PG270022843	(21.23)
07/16/2026	448	EWXPIG0014	(192.28)	07/16/2026	478	EWXPIG0015	(461.24)
07/16/2026	482	EWXPIG0016	(1,371.87)	07/16/2026	492	EWXPIG0017	(183.70)
07/16/2026	493	EWXPIG0018	(15.00)	07/16/2026	548	EWXPIG0025	(146.43)
07/17/2026	426	PG270023848	8.17	07/17/2026	426	PG270023848	(8.17)
07/17/2026	493	PG270023483	149.20	07/17/2026	493	PG270023483	(149.20)
07/17/2026	493	PG270023493	169.24	07/17/2026	493	PG270023493	(169.24)
07/17/2026	493	PG270023533	14.61	07/17/2026	493	PG270023533	(14.61)
07/17/2026	493	PG270023539	455.80	07/17/2026	493	PG270023539	(455.80)
07/17/2026	493	PG270023546	11.09	07/17/2026	493	PG270023546	(11.09)
07/17/2026	493	PG270023559	84.65	07/17/2026	493	PG270023559	(84.65)
07/17/2026	493	PG270023571	1.32	07/17/2026	493	PG270023571	(1.32)
07/17/2026	493	PG270023597	93.29	07/17/2026	493	PG270023597	(93.29)
07/17/2026	493	PG270023601	38.47	07/17/2026	493	PG270023601	(38.47)
07/17/2026	493	PG270023610	62.66	07/17/2026	493	PG270023610	(62.66)
07/17/2026	493	PG270023627	6.04	07/17/2026	493	PG270023627	(6.04)
07/17/2026	493	PG270023634	38.50	07/17/2026	493	PG270023634	(38.50)
07/17/2026	493	PG270023651	11.71	07/17/2026	493	PG270023651	(11.71)
07/17/2026	493	PG270023659	60.57	07/17/2026	493	PG270023659	(60.57)
07/17/2026	493	PG270023672	30.24	07/17/2026	493	PG270023672	(30.24)
07/17/2026	493	PG270023674	43.14	07/17/2026	493	PG270023674	(43.14)
07/17/2026	493	PG270023698	805.90	07/17/2026	493	PG270023698	(805.90)
07/17/2026	493	PG270023744	1.19	07/17/2026	493	PG270023744	(1.19)
07/17/2026	493	PG270023747	43.08	07/17/2026	493	PG270023747	(43.08)
07/17/2026	493	PG270023762	6.83	07/17/2026	493	PG270023762	(6.83)
07/17/2026	493	PG270023771	1.33	07/17/2026	493	PG270023771	(1.33)
07/17/2026	493	PG270023811	18.21	07/17/2026	493	PG270023811	(18.21)
07/17/2026	493	PG270023813	225.60	07/17/2026	493	PG270023813	(225.60)
07/17/2026	493	PG270023824	1,350.92	07/17/2026	493	PG270023824	(1,350.92)
07/17/2026	494	PG270023487	124.23	07/17/2026	494	PG270023487	(124.23)
07/17/2026	494	PG270023490	2.89	07/17/2026	494	PG270023490	(2.89)
07/17/2026	494	PG270023500	10.81	07/17/2026	494	PG270023500	(10.81)
07/17/2026	494	PG270023519	1.21	07/17/2026	494	PG270023519	(1.21)
07/17/2026	494	PG270023550	1.40	07/17/2026	494	PG270023550	(1.40)
07/17/2026	494	PG270023551	124.28	07/17/2026	494	PG270023551	(124.28)
07/17/2026	494	PG270023554	61.42	07/17/2026	494	PG270023554	(61.42)
07/17/2026	494	PG270023564	0.92	07/17/2026	494	PG270023564	(0.92)

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07/17/2026	494	PG270023572	32.81	07/17/2026	494	PG270023572	(32.81)
07/17/2026	494	PG270023573	70.72	07/17/2026	494	PG270023573	(70.72)
07/17/2026	494	PG270023576	101.98	07/17/2026	494	PG270023576	(101.98)
07/17/2026	494	PG270023621	14.26	07/17/2026	494	PG270023621	(14.26)
07/17/2026	494	PG270023629	59.04	07/17/2026	494	PG270023629	(59.04)
07/17/2026	494	PG270023637	9.31	07/17/2026	494	PG270023637	(9.31)
07/17/2026	494	PG270023655	62.22	07/17/2026	494	PG270023655	(62.22)
07/17/2026	494	PG270023656	1.23	07/17/2026	494	PG270023656	(1.23)
07/17/2026	494	PG270023680	1.62	07/17/2026	494	PG270023680	(1.62)
07/17/2026	494	PG270023696	9.15	07/17/2026	494	PG270023696	(9.15)
07/17/2026	494	PG270023703	4.74	07/17/2026	494	PG270023703	(4.74)
07/17/2026	494	PG270023717	77.64	07/17/2026	494	PG270023717	(77.64)
07/17/2026	494	PG270023733	71.83	07/17/2026	494	PG270023733	(71.83)
07/17/2026	494	PG270023737	1.99	07/17/2026	494	PG270023737	(1.99)
07/17/2026	494	PG270023739	2.83	07/17/2026	494	PG270023739	(2.83)
07/17/2026	494	PG270023751	1.98	07/17/2026	494	PG270023751	(1.98)
07/17/2026	494	PG270023756	20.83	07/17/2026	494	PG270023756	(20.83)
07/17/2026	494	PG270023786	74.99	07/17/2026	494	PG270023786	(74.99)
07/17/2026	494	PG270023795	71.74	07/17/2026	494	PG270023795	(71.74)
07/17/2026	494	PG270023818	97.02	07/17/2026	494	PG270023818	(97.02)
07/17/2026	494	PG270023819	21.80	07/17/2026	494	PG270023819	(21.80)
07/17/2026	494	PG270023829	20.65	07/17/2026	494	PG270023829	(20.65)
07/17/2026	494	PG270023836	12.35	07/17/2026	494	PG270023836	(12.35)
07/17/2026	494	PG270023849	25.31	07/17/2026	494	PG270023849	(25.31)
07/17/2026	494	PG270023851	11.74	07/17/2026	494	PG270023851	(11.74)
07/17/2026	494	PG270023860	33.37	07/17/2026	494	PG270023860	(33.37)
07/17/2026	494	PG270023882	3.85	07/17/2026	494	PG270023882	(3.85)
07/17/2026	494	PG270023887	75.08	07/17/2026	494	PG270023887	(75.08)
07/17/2026	494	PG270023900	63.86	07/17/2026	494	PG270023900	(63.86)
07/17/2026	494	PG270023917	31.43	07/17/2026	494	PG270023917	(31.43)
07/17/2026	494	PG270023928	2.86	07/17/2026	494	PG270023928	(2.86)
07/17/2026	494	PG270023936	93.98	07/17/2026	494	PG270023936	(93.98)
07/17/2026	494	PG270023941	5.79	07/17/2026	494	PG270023941	(5.79)
07/17/2026	494	PG270023964	3.68	07/17/2026	494	PG270023964	(3.68)
07/17/2026	494	PG270023972	45.80	07/17/2026	494	PG270023972	(45.80)
07/17/2026	494	PG270023989	27.38	07/17/2026	494	PG270023989	(27.38)
07/17/2026	494	PG270023993	1.72	07/17/2026	494	PG270023993	(1.72)
07/17/2026	494	PG270023996	82.52	07/17/2026	494	PG270023996	(82.52)
07/17/2026	494	PG270024013	54.02	07/17/2026	494	PG270024013	(54.02)
07/17/2026	565	PG270023701	15.22	07/17/2026	565	PG270023701	(15.22)
07/17/2026	565	PG270023852	1.14	07/17/2026	565	PG270023852	(1.14)
07/17/2026	565	PG270023983	40.03	07/17/2026	565	PG270023983	(40.03)
07/18/2026	458	LG270000065	4.37	07/18/2026	458	LG270000065	(4.37)
07/18/2026	458	LG270000066	145.88	07/18/2026	458	LG270000066	(145.88)
07/18/2026	458	LG270000067	2.85	07/18/2026	458	LG270000067	(2.85)
07/18/2026	458	LG270000068	7.29	07/18/2026	458	LG270000068	(7.29)

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07/18/2026	458	LG270000069	5.78	07/18/2026	458	LG270000069	(5.78)
07/18/2026	458	LG270000070	29.19	07/18/2026	458	LG270000070	(29.19)
07/18/2026	458	LG270000071	22.68	07/18/2026	458	LG270000071	(22.68)
07/18/2026	458	LG270000072	2,920.43	07/18/2026	458	LG270000072	(2,920.43)
07/18/2026	458	LG270000073	7.88	07/18/2026	458	LG270000073	(7.88)
07/18/2026	458	LG270000074	10.25	07/18/2026	458	LG270000074	(10.25)
07/18/2026	458	LG270000075	146.00	07/18/2026	458	LG270000075	(146.00)
07/18/2026	458	LG270000076	2.89	07/18/2026	458	LG270000076	(2.89)
07/18/2026	458	LG270000077	146.02	07/18/2026	458	LG270000077	(146.02)
07/18/2026	458	LG270000078	2.92	07/18/2026	458	LG270000078	(2.92)
07/18/2026	458	LG270000079	145.88	07/18/2026	458	LG270000079	(145.88)
07/18/2026	458	LG270000080	7.86	07/18/2026	458	LG270000080	(7.86)
07/18/2026	458	LG270000081	3.49	07/18/2026	458	LG270000081	(3.49)
07/18/2026	458	LG270000082	7.30	07/18/2026	458	LG270000082	(7.30)
07/18/2026	458	LG270000083	2.91	07/18/2026	458	LG270000083	(2.91)
07/18/2026	458	LG270000084	7.30	07/18/2026	458	LG270000084	(7.30)
07/18/2026	458	LG270000085	4.36	07/18/2026	458	LG270000085	(4.36)
07/18/2026	458	LG270000086	146.00	07/18/2026	458	LG270000086	(146.00)
07/18/2026	458	LG270000087	8.67	07/18/2026	458	LG270000087	(8.67)
07/18/2026	458	LG270000088	7.30	07/18/2026	458	LG270000088	(7.30)
07/18/2026	458	LG270000089	7.30	07/18/2026	458	LG270000089	(7.30)
07/18/2026	458	LG270000090	227.12	07/18/2026	458	LG270000090	(227.12)
07/18/2026	458	LG270000091	146.00	07/18/2026	458	LG270000091	(146.00)
07/18/2026	458	LG270000092	2.83	07/18/2026	458	LG270000092	(2.83)
07/18/2026	458	LG270000093	730.12	07/18/2026	458	LG270000093	(730.12)
07/18/2026	458	LG270000094	14.60	07/18/2026	458	LG270000094	(14.60)
07/18/2026	458	LG270000095	3,504.54	07/18/2026	458	LG270000095	(3,504.54)
07/18/2026	458	LG270000096	2.89	07/18/2026	458	LG270000096	(2.89)
07/18/2026	458	LG270000097	146.02	07/18/2026	458	LG270000097	(146.02)
07/18/2026	458	LG270000098	1,752.30	07/18/2026	458	LG270000098	(1,752.30)
07/18/2026	458	LG270000099	3.12	07/18/2026	458	LG270000099	(3.12)
07/18/2026	458	LG270000100	123.79	07/18/2026	458	LG270000100	(123.79)
07/18/2026	458	LG270000101	292.02	07/18/2026	458	LG270000101	(292.02)
07/18/2026	458	LG270000102	146.00	07/18/2026	458	LG270000102	(146.00)
07/18/2026	458	LG270000103	2.89	07/18/2026	458	LG270000103	(2.89)
07/18/2026	458	LG270000104	2.91	07/18/2026	458	LG270000104	(2.91)
07/18/2026	458	LG270000105	2.77	07/18/2026	458	LG270000105	(2.77)
07/18/2026	458	LG270000106	7.59	07/18/2026	458	LG270000106	(7.59)
07/18/2026	458	LG270000107	122.92	07/18/2026	458	LG270000107	(122.92)
07/18/2026	458	LG270000108	94.89	07/18/2026	458	LG270000108	(94.89)
07/18/2026	458	LG270000109	292.02	07/18/2026	458	LG270000109	(292.02)
07/18/2026	458	LG270000110	503.96	07/18/2026	458	LG270000110	(503.96)
07/18/2026	458	LG270000111	1,314.27	07/18/2026	458	LG270000111	(1,314.27)
07/18/2026	458	LG270000112	2.83	07/18/2026	458	LG270000112	(2.83)
07/18/2026	458	LG270000113	584.09	07/18/2026	458	LG270000113	(584.09)
07/18/2026	458	LG270000114	2.77	07/18/2026	458	LG270000114	(2.77)

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07/18/2026	458	LG270000115	2.89	07/18/2026	458	LG270000115	(2.89)
07/18/2026	458	LG270000116	2.89	07/18/2026	458	LG270000116	(2.89)
07/18/2026	458	LG270000117	82.14	07/18/2026	458	LG270000117	(82.14)
07/18/2026	458	LG270000118	145.88	07/18/2026	458	LG270000118	(145.88)
07/18/2026	458	LG270000119	7.27	07/18/2026	458	LG270000119	(7.27)
07/18/2026	458	LG270000120	4.59	07/18/2026	458	LG270000120	(4.59)
07/18/2026	458	LG270000121	2.77	07/18/2026	458	LG270000121	(2.77)
07/18/2026	458	LG270000122	7.88	07/18/2026	458	LG270000122	(7.88)
07/18/2026	458	LG270000123	13.84	07/18/2026	458	LG270000123	(13.84)
07/18/2026	458	LG270000124	2.83	07/18/2026	458	LG270000124	(2.83)
07/18/2026	458	LG270000125	73.00	07/18/2026	458	LG270000125	(73.00)
07/18/2026	458	LG270000126	2.89	07/18/2026	458	LG270000126	(2.89)
07/18/2026	458	LG270000127	2.89	07/18/2026	458	LG270000127	(2.89)
07/18/2026	458	LG270000128	2.77	07/18/2026	458	LG270000128	(2.77)
07/18/2026	458	LG270000129	4.37	07/18/2026	458	LG270000129	(4.37)
07/18/2026	458	LG270000130	2.91	07/18/2026	458	LG270000130	(2.91)
07/18/2026	458	LG270000131	2.89	07/18/2026	458	LG270000131	(2.89)
07/18/2026	458	LG270000132	7.09	07/18/2026	458	LG270000132	(7.09)
07/18/2026	458	LG270000133	2.77	07/18/2026	458	LG270000133	(2.77)
07/18/2026	458	LG270000134	29.20	07/18/2026	458	LG270000134	(29.20)
07/18/2026	458	LG270000135	3,796.64	07/18/2026	458	LG270000135	(3,796.64)
07/18/2026	458	LG270000136	2.77	07/18/2026	458	LG270000136	(2.77)
07/18/2026	458	LG270000137	2.83	07/18/2026	458	LG270000137	(2.83)
07/18/2026	458	LG270000138	2.77	07/18/2026	458	LG270000138	(2.77)
07/18/2026	458	LG270000139	240.18	07/18/2026	458	LG270000139	(240.18)
07/18/2026	458	LG270000140	87.90	07/18/2026	458	LG270000140	(87.90)
07/18/2026	458	LG270000141	7.30	07/18/2026	458	LG270000141	(7.30)
07/18/2026	458	LG270000142	4.55	07/18/2026	458	LG270000142	(4.55)
07/18/2026	458	LG270000143	2.89	07/18/2026	458	LG270000143	(2.89)
07/18/2026	458	LG270000144	4.37	07/18/2026	458	LG270000144	(4.37)
07/18/2026	458	LG270000145	2.19	07/18/2026	458	LG270000145	(2.19)
07/18/2026	458	LG270000146	292.02	07/18/2026	458	LG270000146	(292.02)
07/18/2026	458	LG270000147	2.86	07/18/2026	458	LG270000147	(2.86)
07/18/2026	458	LG270000148	2.89	07/18/2026	458	LG270000148	(2.89)
07/18/2026	458	LG270000149	7.30	07/18/2026	458	LG270000149	(7.30)
07/18/2026	458	LG270000150	14.57	07/18/2026	458	LG270000150	(14.57)
07/18/2026	458	LG270000151	2.85	07/18/2026	458	LG270000151	(2.85)
07/18/2026	458	LG270000152	262.44	07/18/2026	458	LG270000152	(262.44)
07/18/2026	458	LG270000153	2.91	07/18/2026	458	LG270000153	(2.91)
07/18/2026	458	LG270000154	2.89	07/18/2026	458	LG270000154	(2.89)
07/18/2026	458	LG270000155	2.77	07/18/2026	458	LG270000155	(2.77)
07/18/2026	458	LG270000156	2.86	07/18/2026	458	LG270000156	(2.86)
07/18/2026	458	LG270000157	2.86	07/18/2026	458	LG270000157	(2.86)
07/18/2026	458	LG270000158	291.99	07/18/2026	458	LG270000158	(291.99)
07/18/2026	458	LG270000159	80.59	07/18/2026	458	LG270000159	(80.59)
07/18/2026	458	LG270000160	730.10	07/18/2026	458	LG270000160	(730.10)

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07/18/2026	458	LG270000161	2.89	07/18/2026	458	LG270000161	(2.89)
07/18/2026	458	LG270000162	2.91	07/18/2026	458	LG270000162	(2.91)
07/18/2026	458	LG270000163	73.00	07/18/2026	458	LG270000163	(73.00)
07/18/2026	458	LG270000164	14.57	07/18/2026	458	LG270000164	(14.57)
07/18/2026	458	LG270000165	4.35	07/18/2026	458	LG270000165	(4.35)
07/18/2026	458	LG270000166	146.02	07/18/2026	458	LG270000166	(146.02)
07/18/2026	458	LG270000167	2.91	07/18/2026	458	LG270000167	(2.91)
07/18/2026	458	LG270000168	7.30	07/18/2026	458	LG270000168	(7.30)
07/18/2026	493	PG270024238	184.14	07/18/2026	493	PG270024238	(184.14)
07/21/2026	340	PG270028046	149.69	07/21/2026	340	PG270028046	(149.69)
07/21/2026	340	PG270028348	4.58	07/21/2026	340	PG270028348	(4.58)
07/21/2026	406	PG270027991	3.20	07/21/2026	406	PG270027991	(3.20)
07/21/2026	406	PG270028129	10.64	07/21/2026	406	PG270028129	(10.64)
07/21/2026	406	PG270028249	1.79	07/21/2026	406	PG270028249	(1.79)
07/21/2026	406	PG270028401	4.65	07/21/2026	406	PG270028401	(4.65)
07/21/2026	416	PG270028008	0.12	07/21/2026	416	PG270028008	(0.12)
07/21/2026	416	PG270028140	8.36	07/21/2026	416	PG270028140	(8.36)
07/21/2026	416	PG270028275	461.44	07/21/2026	416	PG270028275	(461.44)
07/21/2026	444	PG270027996	581.69	07/21/2026	444	PG270027996	(581.69)
07/21/2026	444	PG270028100	431.22	07/21/2026	444	PG270028100	(431.22)
07/21/2026	444	PG270028258	26.61	07/21/2026	444	PG270028258	(26.61)
07/21/2026	466	PG270028022	2.20	07/21/2026	466	PG270028022	(2.20)
07/21/2026	466	PG270028070	0.01	07/21/2026	466	PG270028070	(0.01)
07/21/2026	466	PG270028113	0.25	07/21/2026	466	PG270028113	(0.25)
07/21/2026	466	PG270028187	2.14	07/21/2026	466	PG270028187	(2.14)
07/21/2026	466	PG270028454	9.97	07/21/2026	466	PG270028454	(9.97)
07/21/2026	478	PG270027994	0.71	07/21/2026	478	PG270027994	(0.71)
07/21/2026	478	PG270028048	4.02	07/21/2026	478	PG270028048	(4.02)
07/21/2026	478	PG270028062	10.59	07/21/2026	478	PG270028062	(10.59)
07/21/2026	478	PG270028083	3.27	07/21/2026	478	PG270028083	(3.27)
07/21/2026	478	PG270028147	11.65	07/21/2026	478	PG270028147	(11.65)
07/21/2026	478	PG270028242	4.90	07/21/2026	478	PG270028242	(4.90)
07/21/2026	478	PG270028254	2.95	07/21/2026	478	PG270028254	(2.95)
07/21/2026	478	PG270028346	10.09	07/21/2026	478	PG270028346	(10.09)
07/21/2026	478	PG270028417	2.27	07/21/2026	478	PG270028417	(2.27)
07/21/2026	478	PG270028514	0.68	07/21/2026	478	PG270028514	(0.68)
07/21/2026	537	PG270028446	354.60	07/21/2026	537	PG270028446	(354.60)
07/21/2026	546	PG270028292	64.89	07/21/2026	546	PG270028292	(64.89)
07/22/2026	101	PG270036149	3.31	07/22/2026	101	PG270036149	(3.31)
07/22/2026	101	PG270036186	691.70	07/22/2026	101	PG270036186	(691.70)
07/22/2026	101	PG270036231	7.21	07/22/2026	101	PG270036231	(7.21)
07/22/2026	101	PG270036424	19.60	07/22/2026	101	PG270036424	(19.60)
07/22/2026	101	PG270036455	46.37	07/22/2026	101	PG270036455	(46.37)
07/22/2026	101	PG270036844	6.00	07/22/2026	101	PG270036844	(6.00)
07/22/2026	101	PG270036876	982.76	07/22/2026	101	PG270036876	(982.76)
07/22/2026	101	PG270036888	289.29	07/22/2026	101	PG270036888	(289.29)

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07/22/2026	103	PG270036271	1.87	07/22/2026	103	PG270036271	(1.87)
07/22/2026	115	PG270036427	5.35	07/22/2026	115	PG270036427	(5.35)
07/22/2026	406	PG270035803	9.58	07/22/2026	406	PG270035803	(9.58)
07/22/2026	416	PG270035819	435.57	07/22/2026	416	PG270035819	(435.57)
07/22/2026	416	PG270035897	7.76	07/22/2026	416	PG270035897	(7.76)
07/22/2026	416	PG270035926	7.49	07/22/2026	416	PG270035926	(7.49)
07/22/2026	416	PG270035940	13.89	07/22/2026	416	PG270035940	(13.89)
07/22/2026	416	PG270036007	4.40	07/22/2026	416	PG270036007	(4.40)
07/22/2026	416	PG270036130	1.98	07/22/2026	416	PG270036130	(1.98)
07/22/2026	416	PG270036205	1.48	07/22/2026	416	PG270036205	(1.48)
07/22/2026	416	PG270036246	61.31	07/22/2026	416	PG270036246	(61.31)
07/22/2026	416	PG270036253	5.02	07/22/2026	416	PG270036253	(5.02)
07/22/2026	416	PG270036286	3.93	07/22/2026	416	PG270036286	(3.93)
07/22/2026	416	PG270036298	0.41	07/22/2026	416	PG270036298	(0.41)
07/22/2026	416	PG270036299	1.30	07/22/2026	416	PG270036299	(1.30)
07/22/2026	416	PG270036308	1.39	07/22/2026	416	PG270036308	(1.39)
07/22/2026	416	PG270036311	0.32	07/22/2026	416	PG270036311	(0.32)
07/22/2026	416	PG270036321	6.76	07/22/2026	416	PG270036321	(6.76)
07/22/2026	416	PG270036349	7.36	07/22/2026	416	PG270036349	(7.36)
07/22/2026	416	PG270036402	0.70	07/22/2026	416	PG270036402	(0.70)
07/22/2026	416	PG270036448	2.24	07/22/2026	416	PG270036448	(2.24)
07/22/2026	416	PG270036454	104.64	07/22/2026	416	PG270036454	(104.64)
07/22/2026	416	PG270036531	0.16	07/22/2026	416	PG270036531	(0.16)
07/22/2026	416	PG270036638	14.44	07/22/2026	416	PG270036638	(14.44)
07/22/2026	416	PG270036721	81.75	07/22/2026	416	PG270036721	(81.75)
07/22/2026	416	PG270036740	3.21	07/22/2026	416	PG270036740	(3.21)
07/22/2026	416	PG270036817	1.06	07/22/2026	416	PG270036817	(1.06)
07/22/2026	420	PG270035868	2.95	07/22/2026	420	PG270035868	(2.95)
07/22/2026	420	PG270035920	1.06	07/22/2026	420	PG270035920	(1.06)
07/22/2026	420	PG270035963	4.92	07/22/2026	420	PG270035963	(4.92)
07/22/2026	420	PG270035993	11.57	07/22/2026	420	PG270035993	(11.57)
07/22/2026	420	PG270036026	0.77	07/22/2026	420	PG270036026	(0.77)
07/22/2026	420	PG270036073	0.56	07/22/2026	420	PG270036073	(0.56)
07/22/2026	420	PG270036220	0.63	07/22/2026	420	PG270036220	(0.63)
07/22/2026	420	PG270036268	12.36	07/22/2026	420	PG270036268	(12.36)
07/22/2026	420	PG270036292	1.59	07/22/2026	420	PG270036292	(1.59)
07/22/2026	420	PG270036422	20.37	07/22/2026	420	PG270036422	(20.37)
07/22/2026	420	PG270036480	11.43	07/22/2026	420	PG270036480	(11.43)
07/22/2026	420	PG270036535	6.15	07/22/2026	420	PG270036535	(6.15)
07/22/2026	420	PG270036536	0.72	07/22/2026	420	PG270036536	(0.72)
07/22/2026	420	PG270036552	1.40	07/22/2026	420	PG270036552	(1.40)
07/22/2026	420	PG270036601	7.42	07/22/2026	420	PG270036601	(7.42)
07/22/2026	420	PG270036655	1.04	07/22/2026	420	PG270036655	(1.04)
07/22/2026	420	PG270036886	6.48	07/22/2026	420	PG270036886	(6.48)
07/22/2026	440	PG270035751	30.17	07/22/2026	440	PG270035751	(30.17)
07/22/2026	440	PG270035754	31.09	07/22/2026	440	PG270035754	(31.09)

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07/22/2026	440	PG270035763	31.46	07/22/2026	440	PG270035763	(31.46)
07/22/2026	440	PG270035771	22.02	07/22/2026	440	PG270035771	(22.02)
07/22/2026	440	PG270035778	0.20	07/22/2026	440	PG270035778	(0.20)
07/22/2026	440	PG270035830	2.14	07/22/2026	440	PG270035830	(2.14)
07/22/2026	440	PG270035900	6.40	07/22/2026	440	PG270035900	(6.40)
07/22/2026	440	PG270036013	3.57	07/22/2026	440	PG270036013	(3.57)
07/22/2026	440	PG270036030	5.18	07/22/2026	440	PG270036030	(5.18)
07/22/2026	440	PG270036033	4.50	07/22/2026	440	PG270036033	(4.50)
07/22/2026	440	PG270036045	5.71	07/22/2026	440	PG270036045	(5.71)
07/22/2026	440	PG270036053	31.22	07/22/2026	440	PG270036053	(31.22)
07/22/2026	440	PG270036123	24.79	07/22/2026	440	PG270036123	(24.79)
07/22/2026	440	PG270036170	34.08	07/22/2026	440	PG270036170	(34.08)
07/22/2026	440	PG270036303	23.98	07/22/2026	440	PG270036303	(23.98)
07/22/2026	440	PG270036352	5.27	07/22/2026	440	PG270036352	(5.27)
07/22/2026	440	PG270036375	1.14	07/22/2026	440	PG270036375	(1.14)
07/22/2026	440	PG270036381	6.18	07/22/2026	440	PG270036381	(6.18)
07/22/2026	440	PG270036406	13.58	07/22/2026	440	PG270036406	(13.58)
07/22/2026	440	PG270036510	2.30	07/22/2026	440	PG270036510	(2.30)
07/22/2026	440	PG270036600	40.16	07/22/2026	440	PG270036600	(40.16)
07/22/2026	442	PG270036301	116.48	07/22/2026	442	PG270036301	(116.48)
07/22/2026	444	PG270035497	112,320.40	07/22/2026	444	PG270035497	(112,320.40)
07/22/2026	446	PG270035777	2.71	07/22/2026	446	PG270035777	(2.71)
07/22/2026	446	PG270036139	38.00	07/22/2026	446	PG270036139	(38.00)
07/22/2026	446	PG270036494	143.63	07/22/2026	446	PG270036494	(143.63)
07/22/2026	446	PG270036513	7.62	07/22/2026	446	PG270036513	(7.62)
07/22/2026	448	PG270035798	169.02	07/22/2026	448	PG270035798	(169.02)
07/22/2026	448	PG270035817	6.95	07/22/2026	448	PG270035817	(6.95)
07/22/2026	448	PG270035847	141.81	07/22/2026	448	PG270035847	(141.81)
07/22/2026	448	PG270035876	5.39	07/22/2026	448	PG270035876	(5.39)
07/22/2026	448	PG270035896	3.17	07/22/2026	448	PG270035896	(3.17)
07/22/2026	448	PG270035919	0.45	07/22/2026	448	PG270035919	(0.45)
07/22/2026	448	PG270035958	159.99	07/22/2026	448	PG270035958	(159.99)
07/22/2026	448	PG270035960	3.01	07/22/2026	448	PG270035960	(3.01)
07/22/2026	448	PG270036055	24.74	07/22/2026	448	PG270036055	(24.74)
07/22/2026	448	PG270036115	49.94	07/22/2026	448	PG270036115	(49.94)
07/22/2026	448	PG270036141	1.56	07/22/2026	448	PG270036141	(1.56)
07/22/2026	448	PG270036167	20.12	07/22/2026	448	PG270036167	(20.12)
07/22/2026	448	PG270036180	58.49	07/22/2026	448	PG270036180	(58.49)
07/22/2026	448	PG270036213	3.86	07/22/2026	448	PG270036213	(3.86)
07/22/2026	448	PG270036225	0.93	07/22/2026	448	PG270036225	(0.93)
07/22/2026	448	PG270036262	5.12	07/22/2026	448	PG270036262	(5.12)
07/22/2026	448	PG270036391	27.50	07/22/2026	448	PG270036391	(27.50)
07/22/2026	448	PG270036438	20.61	07/22/2026	448	PG270036438	(20.61)
07/22/2026	448	PG270036527	54.32	07/22/2026	448	PG270036527	(54.32)
07/22/2026	448	PG270036568	13.16	07/22/2026	448	PG270036568	(13.16)
07/22/2026	448	PG270036590	105.55	07/22/2026	448	PG270036590	(105.55)

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07/22/2026	448	PG270036596	1.46	07/22/2026	448	PG270036596	(1.46)
07/22/2026	448	PG270036627	18.32	07/22/2026	448	PG270036627	(18.32)
07/22/2026	448	PG270036674	15.30	07/22/2026	448	PG270036674	(15.30)
07/22/2026	448	PG270036755	3.27	07/22/2026	448	PG270036755	(3.27)
07/22/2026	448	PG270036775	19.74	07/22/2026	448	PG270036775	(19.74)
07/22/2026	452	PG270036169	7.07	07/22/2026	452	PG270036169	(7.07)
07/22/2026	452	PG270036178	37.21	07/22/2026	452	PG270036178	(37.21)
07/22/2026	452	PG270036200	6.48	07/22/2026	452	PG270036200	(6.48)
07/22/2026	452	PG270036382	1.86	07/22/2026	452	PG270036382	(1.86)
07/22/2026	452	PG270036570	3.54	07/22/2026	452	PG270036570	(3.54)
07/22/2026	492	PG270035760	14.39	07/22/2026	492	PG270035760	(14.39)
07/22/2026	492	PG270035762	1.28	07/22/2026	492	PG270035762	(1.28)
07/22/2026	492	PG270035787	0.16	07/22/2026	492	PG270035787	(0.16)
07/22/2026	492	PG270035799	1.74	07/22/2026	492	PG270035799	(1.74)
07/22/2026	492	PG270035852	0.97	07/22/2026	492	PG270035852	(0.97)
07/22/2026	492	PG270035898	9.30	07/22/2026	492	PG270035898	(9.30)
07/22/2026	492	PG270035927	0.68	07/22/2026	492	PG270035927	(0.68)
07/22/2026	492	PG270035957	2.88	07/22/2026	492	PG270035957	(2.88)
07/22/2026	492	PG270035959	0.47	07/22/2026	492	PG270035959	(0.47)
07/22/2026	492	PG270035971	1.10	07/22/2026	492	PG270035971	(1.10)
07/22/2026	492	PG270035978	6.25	07/22/2026	492	PG270035978	(6.25)
07/22/2026	492	PG270035984	138.81	07/22/2026	492	PG270035984	(138.81)
07/22/2026	492	PG270035989	1.56	07/22/2026	492	PG270035989	(1.56)
07/22/2026	492	PG270035997	0.99	07/22/2026	492	PG270035997	(0.99)
07/22/2026	492	PG270036000	0.92	07/22/2026	492	PG270036000	(0.92)
07/22/2026	492	PG270036032	1.29	07/22/2026	492	PG270036032	(1.29)
07/22/2026	492	PG270036036	2.75	07/22/2026	492	PG270036036	(2.75)
07/22/2026	492	PG270036058	0.34	07/22/2026	492	PG270036058	(0.34)
07/22/2026	492	PG270036100	1.90	07/22/2026	492	PG270036100	(1.90)
07/22/2026	492	PG270036104	3.44	07/22/2026	492	PG270036104	(3.44)
07/22/2026	492	PG270036185	23.05	07/22/2026	492	PG270036185	(23.05)
07/22/2026	492	PG270036212	0.84	07/22/2026	492	PG270036212	(0.84)
07/22/2026	492	PG270036227	0.07	07/22/2026	492	PG270036227	(0.07)
07/22/2026	492	PG270036238	2.71	07/22/2026	492	PG270036238	(2.71)
07/22/2026	492	PG270036284	7.78	07/22/2026	492	PG270036284	(7.78)
07/22/2026	492	PG270036336	1.20	07/22/2026	492	PG270036336	(1.20)
07/22/2026	492	PG270036428	1.16	07/22/2026	492	PG270036428	(1.16)
07/22/2026	492	PG270036436	5.79	07/22/2026	492	PG270036436	(5.79)
07/22/2026	492	PG270036452	0.78	07/22/2026	492	PG270036452	(0.78)
07/22/2026	492	PG270036489	0.87	07/22/2026	492	PG270036489	(0.87)
07/22/2026	492	PG270036501	2.75	07/22/2026	492	PG270036501	(2.75)
07/22/2026	492	PG270036505	1.83	07/22/2026	492	PG270036505	(1.83)
07/22/2026	492	PG270036511	23.77	07/22/2026	492	PG270036511	(23.77)
07/22/2026	492	PG270036520	5.70	07/22/2026	492	PG270036520	(5.70)
07/22/2026	492	PG270036532	0.82	07/22/2026	492	PG270036532	(0.82)
07/22/2026	492	PG270036704	2.74	07/22/2026	492	PG270036704	(2.74)

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07/22/2026	532	PG270035937	3.18	07/22/2026	532	PG270035937	(3.18)
07/22/2026	532	PG270035975	14.62	07/22/2026	532	PG270035975	(14.62)
07/22/2026	532	PG270036035	0.80	07/22/2026	532	PG270036035	(0.80)
07/22/2026	532	PG270036075	0.96	07/22/2026	532	PG270036075	(0.96)
07/22/2026	532	PG270036085	16.17	07/22/2026	532	PG270036085	(16.17)
07/22/2026	532	PG270036136	18.24	07/22/2026	532	PG270036136	(18.24)
07/22/2026	532	PG270036279	23.22	07/22/2026	532	PG270036279	(23.22)
07/22/2026	532	PG270036288	4.23	07/22/2026	532	PG270036288	(4.23)
07/22/2026	532	PG270036372	10.73	07/22/2026	532	PG270036372	(10.73)
07/22/2026	532	PG270036393	0.74	07/22/2026	532	PG270036393	(0.74)
07/22/2026	532	PG270036502	0.19	07/22/2026	532	PG270036502	(0.19)
07/22/2026	532	PG270036571	3.29	07/22/2026	532	PG270036571	(3.29)
07/22/2026	532	PG270036604	15.34	07/22/2026	532	PG270036604	(15.34)
07/22/2026	532	PG270036606	1.04	07/22/2026	532	PG270036606	(1.04)
07/22/2026	532	PG270036637	16.45	07/22/2026	532	PG270036637	(16.45)
07/22/2026	532	PG270036778	0.14	07/22/2026	532	PG270036778	(0.14)
07/22/2026	532	PG270036787	22.10	07/22/2026	532	PG270036787	(22.10)
07/22/2026	532	PG270036813	8.43	07/22/2026	532	PG270036813	(8.43)
07/22/2026	546	PG270036155	2.58	07/22/2026	546	PG270036155	(2.58)
07/22/2026	546	PG270036172	7.70	07/22/2026	546	PG270036172	(7.70)
07/22/2026	546	PG270036173	10.99	07/22/2026	546	PG270036173	(10.99)
07/22/2026	546	PG270036188	12.90	07/22/2026	546	PG270036188	(12.90)
07/22/2026	546	PG270036198	35.99	07/22/2026	546	PG270036198	(35.99)
07/22/2026	546	PG270036523	7.93	07/22/2026	546	PG270036523	(7.93)
07/22/2026	546	PG270036626	9.80	07/22/2026	546	PG270036626	(9.80)
07/22/2026	546	PG270036641	7.01	07/22/2026	546	PG270036641	(7.01)
07/22/2026	546	PG270036677	32.80	07/22/2026	546	PG270036677	(32.80)
07/22/2026	546	PG270036692	89.14	07/22/2026	546	PG270036692	(89.14)
07/22/2026	546	PG270036705	6.57	07/22/2026	546	PG270036705	(6.57)
07/22/2026	546	PG270036774	9.76	07/22/2026	546	PG270036774	(9.76)
07/22/2026	546	PG270036791	52.65	07/22/2026	546	PG270036791	(52.65)
07/22/2026	546	PG270036801	18.25	07/22/2026	546	PG270036801	(18.25)
07/22/2026	546	PG270036932	0.89	07/22/2026	546	PG270036932	(0.89)
07/22/2026	555	PG270036726	148.66	07/22/2026	555	PG270036726	(148.66)
07/22/2026	569	PG270036357	23.62	07/22/2026	569	PG270036357	(23.62)
07/22/2026	588	PG270036133	5.23	07/22/2026	588	PG270036133	(5.23)
07/22/2026	588	PG270036331	10.13	07/22/2026	588	PG270036331	(10.13)
07/22/2026	588	PG270036364	114.84	07/22/2026	588	PG270036364	(114.84)
07/22/2026	588	PG270036840	4.04	07/22/2026	588	PG270036840	(4.04)
07/22/2026	588	PG270036842	17.55	07/22/2026	588	PG270036842	(17.55)
07/22/2026	589	PG270036252	50.08	07/22/2026	589	PG270036252	(50.08)
07/22/2026	589	PG270036266	5.87	07/22/2026	589	PG270036266	(5.87)
07/22/2026	589	PG270036739	7.09	07/22/2026	589	PG270036739	(7.09)
07/22/2026	592	PG270036417	5.73	07/22/2026	592	PG270036417	(5.73)
07/22/2026	592	PG270036488	25.11	07/22/2026	592	PG270036488	(25.11)
07/22/2026	592	PG270036725	99.92	07/22/2026	592	PG270036725	(99.92)

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07/22/2026	592	PG270036896	2.36	07/22/2026	592	PG270036896	(2.36)
07/22/2026	691	PG270036433	0.61	07/22/2026	691	PG270036433	(0.61)
07/22/2026	691	PG270036528	4.95	07/22/2026	691	PG270036528	(4.95)
07/23/2026	201	PG270042661	0.92	07/23/2026	201	PG270042661	(0.92)
07/23/2026	360	PG270042640	0.99	07/23/2026	360	PG270042640	(0.99)
07/23/2026	360	PG270042791	218.46	07/23/2026	360	PG270042791	(218.46)
07/23/2026	360	PG270042851	1.93	07/23/2026	360	PG270042851	(1.93)
07/23/2026	360	PG270042978	6.30	07/23/2026	360	PG270042978	(6.30)
07/23/2026	493	PG270041847	5.51	07/23/2026	493	PG270041847	(5.51)
07/23/2026	493	PG270041857	3.09	07/23/2026	493	PG270041857	(3.09)
07/23/2026	493	PG270041862	126.89	07/23/2026	493	PG270041862	(126.89)
07/23/2026	493	PG270041863	7.00	07/23/2026	493	PG270041863	(7.00)
07/23/2026	493	PG270041869	2.46	07/23/2026	493	PG270041869	(2.46)
07/23/2026	493	PG270041881	51.08	07/23/2026	493	PG270041881	(51.08)
07/23/2026	493	PG270041941	62.53	07/23/2026	493	PG270041941	(62.53)
07/23/2026	493	PG270041988	58.64	07/23/2026	493	PG270041988	(58.64)
07/23/2026	494	PG270041835	5.09	07/23/2026	494	PG270041835	(5.09)
07/23/2026	494	PG270041850	2.79	07/23/2026	494	PG270041850	(2.79)
07/23/2026	494	PG270041855	14.56	07/23/2026	494	PG270041855	(14.56)
07/23/2026	494	PG270041860	16.53	07/23/2026	494	PG270041860	(16.53)
07/23/2026	494	PG270041896	810.82	07/23/2026	494	PG270041896	(810.82)
07/23/2026	494	PG270041901	32.40	07/23/2026	494	PG270041901	(32.40)
07/23/2026	494	PG270041904	294.21	07/23/2026	494	PG270041904	(294.21)
07/23/2026	494	PG270041905	472.15	07/23/2026	494	PG270041905	(472.15)
07/23/2026	494	PG270041908	1,472.69	07/23/2026	494	PG270041908	(1,472.69)
07/23/2026	494	PG270041921	13.39	07/23/2026	494	PG270041921	(13.39)
07/23/2026	494	PG270041922	0.11	07/23/2026	494	PG270041922	(0.11)
07/23/2026	494	PG270041924	3.17	07/23/2026	494	PG270041924	(3.17)
07/23/2026	494	PG270041928	9.90	07/23/2026	494	PG270041928	(9.90)
07/23/2026	494	PG270041962	7.38	07/23/2026	494	PG270041962	(7.38)
07/23/2026	494	PG270041965	212.90	07/23/2026	494	PG270041965	(212.90)
07/23/2026	494	PG270041969	18.43	07/23/2026	494	PG270041969	(18.43)
07/23/2026	494	PG270041972	327.37	07/23/2026	494	PG270041972	(327.37)
07/23/2026	494	PG270042012	3.31	07/23/2026	494	PG270042012	(3.31)
07/23/2026	494	PG270042019	21.18	07/23/2026	494	PG270042019	(21.18)
07/23/2026	494	PG270042024	24.67	07/23/2026	494	PG270042024	(24.67)
07/23/2026	494	PG270042028	5.88	07/23/2026	494	PG270042028	(5.88)
07/23/2026	494	PG270042065	211.36	07/23/2026	494	PG270042065	(211.36)
07/23/2026	494	PG270042077	1.46	07/23/2026	494	PG270042077	(1.46)
07/23/2026	494	PG270042130	24.02	07/23/2026	494	PG270042130	(24.02)
07/23/2026	494	PG270042137	20.39	07/23/2026	494	PG270042137	(20.39)
07/23/2026	494	PG270042170	385.27	07/23/2026	494	PG270042170	(385.27)
07/23/2026	494	PG270042207	22.12	07/23/2026	494	PG270042207	(22.12)
07/23/2026	494	PG270042213	68.13	07/23/2026	494	PG270042213	(68.13)
07/23/2026	494	PG270042227	2.96	07/23/2026	494	PG270042227	(2.96)
07/23/2026	494	PG270042244	3.47	07/23/2026	494	PG270042244	(3.47)

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07/23/2026	494	PG270042270	1.10	07/23/2026	494	PG270042270	(1.10)
07/23/2026	494	PG270042377	40.58	07/23/2026	494	PG270042377	(40.58)
07/23/2026	494	PG270042378	12.05	07/23/2026	494	PG270042378	(12.05)
07/23/2026	494	PG270042389	6.43	07/23/2026	494	PG270042389	(6.43)
07/23/2026	494	PG270042418	19.17	07/23/2026	494	PG270042418	(19.17)
07/23/2026	494	PG270042443	375.63	07/23/2026	494	PG270042443	(375.63)
07/23/2026	494	PG270042492	4.52	07/23/2026	494	PG270042492	(4.52)
07/23/2026	494	PG270042571	4.80	07/23/2026	494	PG270042571	(4.80)
07/23/2026	494	PG270042602	15.95	07/23/2026	494	PG270042602	(15.95)
07/23/2026	494	PG270042609	10.66	07/23/2026	494	PG270042609	(10.66)
07/25/2026	340	PG270043133	38.39	07/25/2026	340	PG270043133	(38.39)
07/25/2026	478	PG270043083	9.28	07/25/2026	478	PG270043083	(9.28)
07/25/2026	494	PG270043065	0.26	07/25/2026	494	PG270043065	(0.26)
07/25/2026	494	PG270043271	185.31	07/25/2026	494	PG270043271	(185.31)
07/28/2026	692	PG270044028	8.29	07/28/2026	692	PG270044028	(8.29)
07/28/2026	692	PG270044051	713.15	07/28/2026	692	PG270044051	(713.15)
07/28/2026	692	PG270044372	108.89	07/28/2026	692	PG270044372	(108.89)
07/29/2026	101	PG270047061	2.38	07/29/2026	101	PG270047061	(2.38)
07/29/2026	101	PG270047066	2.56	07/29/2026	101	PG270047066	(2.56)
07/29/2026	101	PG270047077	21.57	07/29/2026	101	PG270047077	(21.57)
07/29/2026	101	PG270047137	14.02	07/29/2026	101	PG270047137	(14.02)
07/29/2026	101	PG270047189	43.45	07/29/2026	101	PG270047189	(43.45)
07/29/2026	101	PG270047446	377.84	07/29/2026	101	PG270047446	(377.84)
07/29/2026	101	PG270047464	87.62	07/29/2026	101	PG270047464	(87.62)
07/29/2026	340	PG270047582	3.02	07/29/2026	340	PG270047582	(3.02)
07/29/2026	420	PG270047129	0.98	07/29/2026	420	PG270047129	(0.98)
07/29/2026	420	PG270047384	3.25	07/29/2026	420	PG270047384	(3.25)
07/29/2026	422	PG270046961	9.21	07/29/2026	422	PG270046961	(9.21)
07/29/2026	422	PG270047256	7.61	07/29/2026	422	PG270047256	(7.61)
07/29/2026	422	PG270047275	0.79	07/29/2026	422	PG270047275	(0.79)
07/29/2026	442	PG270047181	28.76	07/29/2026	442	PG270047181	(28.76)
07/29/2026	458	PG270047035	49.40	07/29/2026	458	PG270047035	(49.40)
07/29/2026	458	PG270047110	29.65	07/29/2026	458	PG270047110	(29.65)
07/29/2026	458	PG270047609	6.06	07/29/2026	458	PG270047609	(6.06)
07/29/2026	466	PG270047474	0.14	07/29/2026	466	PG270047474	(0.14)
07/29/2026	478	PG270047055	50.74	07/29/2026	478	PG270047055	(50.74)
07/29/2026	478	PG270047073	1.29	07/29/2026	478	PG270047073	(1.29)
07/29/2026	478	PG270047079	6.21	07/29/2026	478	PG270047079	(6.21)
07/29/2026	478	PG270047104	143.31	07/29/2026	478	PG270047104	(143.31)
07/29/2026	478	PG270047258	82.39	07/29/2026	478	PG270047258	(82.39)
07/29/2026	478	PG270047289	21.30	07/29/2026	478	PG270047289	(21.30)
07/29/2026	478	PG270047304	1.28	07/29/2026	478	PG270047304	(1.28)
07/29/2026	478	PG270047354	123.43	07/29/2026	478	PG270047354	(123.43)
07/29/2026	478	PG270047409	30.60	07/29/2026	478	PG270047409	(30.60)
07/29/2026	478	PG270047430	2.35	07/29/2026	478	PG270047430	(2.35)
07/29/2026	478	PG270047440	0.09	07/29/2026	478	PG270047440	(0.09)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/29/2026	478	PG270047487	0.56	07/29/2026	478	PG270047487	(0.56)
07/29/2026	478	PG270047541	3.95	07/29/2026	478	PG270047541	(3.95)
07/29/2026	478	PG270047570	1.24	07/29/2026	478	PG270047570	(1.24)
07/29/2026	478	PG270047664	5.24	07/29/2026	478	PG270047664	(5.24)
07/29/2026	480	PG270047207	124.32	07/29/2026	480	PG270047207	(124.32)
07/29/2026	480	PG270047390	13.02	07/29/2026	480	PG270047390	(13.02)
07/29/2026	493	PG270046955	0.48	07/29/2026	493	PG270046955	(0.48)
07/29/2026	493	PG270046958	323.83	07/29/2026	493	PG270046958	(323.83)
07/29/2026	493	PG270046959	1.77	07/29/2026	493	PG270046959	(1.77)
07/29/2026	493	PG270046960	18.95	07/29/2026	493	PG270046960	(18.95)
07/29/2026	493	PG270046969	5.93	07/29/2026	493	PG270046969	(5.93)
07/29/2026	493	PG270046971	5.16	07/29/2026	493	PG270046971	(5.16)
07/29/2026	493	PG270046991	1.84	07/29/2026	493	PG270046991	(1.84)
07/29/2026	493	PG270046996	50.83	07/29/2026	493	PG270046996	(50.83)
07/29/2026	493	PG270047016	6.48	07/29/2026	493	PG270047016	(6.48)
07/29/2026	493	PG270047025	3.98	07/29/2026	493	PG270047025	(3.98)
07/29/2026	493	PG270047078	18.47	07/29/2026	493	PG270047078	(18.47)
07/29/2026	493	PG270047118	106.49	07/29/2026	493	PG270047118	(106.49)
07/29/2026	493	PG270047210	147.67	07/29/2026	493	PG270047210	(147.67)
07/29/2026	493	PG270047222	6.61	07/29/2026	493	PG270047222	(6.61)
07/29/2026	493	PG270047227	6.16	07/29/2026	493	PG270047227	(6.16)
07/29/2026	493	PG270047249	13.15	07/29/2026	493	PG270047249	(13.15)
07/29/2026	493	PG270047259	3.99	07/29/2026	493	PG270047259	(3.99)
07/29/2026	493	PG270047277	41.12	07/29/2026	493	PG270047277	(41.12)
07/29/2026	493	PG270047291	44.19	07/29/2026	493	PG270047291	(44.19)
07/29/2026	493	PG270047295	47.42	07/29/2026	493	PG270047295	(47.42)
07/29/2026	493	PG270047316	128.78	07/29/2026	493	PG270047316	(128.78)
07/29/2026	493	PG270047319	1.41	07/29/2026	493	PG270047319	(1.41)
07/29/2026	493	PG270047349	5.42	07/29/2026	493	PG270047349	(5.42)
07/29/2026	493	PG270047392	13.60	07/29/2026	493	PG270047392	(13.60)
07/29/2026	493	PG270047526	9.47	07/29/2026	493	PG270047526	(9.47)
07/29/2026	494	PG270046956	109.51	07/29/2026	494	PG270046956	(109.51)
07/29/2026	494	PG270046981	177.62	07/29/2026	494	PG270046981	(177.62)
07/29/2026	494	PG270046992	1.51	07/29/2026	494	PG270046992	(1.51)
07/29/2026	494	PG270046999	76.68	07/29/2026	494	PG270046999	(76.68)
07/29/2026	494	PG270047027	5.28	07/29/2026	494	PG270047027	(5.28)
07/29/2026	494	PG270047150	7.97	07/29/2026	494	PG270047150	(7.97)
07/29/2026	494	PG270047240	3.18	07/29/2026	494	PG270047240	(3.18)
07/29/2026	494	PG270047241	104.23	07/29/2026	494	PG270047241	(104.23)
07/29/2026	494	PG270047264	0.16	07/29/2026	494	PG270047264	(0.16)
07/29/2026	494	PG270047381	1.27	07/29/2026	494	PG270047381	(1.27)
07/29/2026	494	PG270047394	169.96	07/29/2026	494	PG270047394	(169.96)
07/29/2026	494	PG270047630	301.01	07/29/2026	494	PG270047630	(301.01)
07/29/2026	565	PG270047043	1.15	07/29/2026	565	PG270047043	(1.15)
07/29/2026	565	PG270047050	8.41	07/29/2026	565	PG270047050	(8.41)
07/29/2026	565	PG270047060	10.82	07/29/2026	565	PG270047060	(10.82)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/29/2026	565	PG270047087	8.25	07/29/2026	565	PG270047087	(8.25)
07/29/2026	565	PG270047096	3.81	07/29/2026	565	PG270047096	(3.81)
07/29/2026	565	PG270047130	4.52	07/29/2026	565	PG270047130	(4.52)
07/29/2026	565	PG270047164	34.55	07/29/2026	565	PG270047164	(34.55)
07/29/2026	565	PG270047350	0.98	07/29/2026	565	PG270047350	(0.98)
07/29/2026	565	PG270047408	15.36	07/29/2026	565	PG270047408	(15.36)
07/29/2026	565	PG270047415	3.23	07/29/2026	565	PG270047415	(3.23)
07/29/2026	565	PG270047585	384.60	07/29/2026	565	PG270047585	(384.60)
07/29/2026	565	PG270047634	21.21	07/29/2026	565	PG270047634	(21.21)
07/29/2026	565	PG270047677	2.12	07/29/2026	565	PG270047677	(2.12)
07/29/2026	569	PG270047101	34.92	07/29/2026	569	PG270047101	(34.92)
07/29/2026	569	PG270047513	25.21	07/29/2026	569	PG270047513	(25.21)
07/29/2026	579	PG270047459	1.20	07/29/2026	579	PG270047459	(1.20)
07/29/2026	579	PG270047689	7.48	07/29/2026	579	PG270047689	(7.48)
07/29/2026	580	PG270047070	15.01	07/29/2026	580	PG270047070	(15.01)
07/30/2026	360	PG270047748	11.22	07/30/2026	360	PG270047748	(11.22)
07/30/2026	493	PG270047727	3.58	07/30/2026	493	PG270047727	(3.58)
07/30/2026	493	PG270047739	1.21	07/30/2026	493	PG270047739	(1.21)
07/30/2026	493	PG270047752	3.07	07/30/2026	493	PG270047752	(3.07)
07/30/2026	493	PG270047771	25.82	07/30/2026	493	PG270047771	(25.82)
07/30/2026	493	PG270047775	33.17	07/30/2026	493	PG270047775	(33.17)
07/30/2026	493	PG270047782	0.12	07/30/2026	493	PG270047782	(0.12)
07/30/2026	493	PG270047790	51.97	07/30/2026	493	PG270047790	(51.97)
07/30/2026	493	PG270047807	150.43	07/30/2026	493	PG270047807	(150.43)
07/30/2026	494	PG270047729	64.40	07/30/2026	494	PG270047729	(64.40)
07/30/2026	494	PG270047751	2.81	07/30/2026	494	PG270047751	(2.81)
07/30/2026	494	PG270047759	252.77	07/30/2026	494	PG270047759	(252.77)
07/30/2026	494	PG270047780	3.13	07/30/2026	494	PG270047780	(3.13)
07/30/2026	494	PG270047781	1.00	07/30/2026	494	PG270047781	(1.00)
07/30/2026	494	PG270047801	6.16	07/30/2026	494	PG270047801	(6.16)
07/30/2026	494	PG270047823	7.57	07/30/2026	494	PG270047823	(7.57)
07/30/2026	494	PG270047824	29.97	07/30/2026	494	PG270047824	(29.97)
07/30/2026	494	PG270047827	1,920.04	07/30/2026	494	PG270047827	(1,920.04)
07/30/2026	494	PG270047841	15.37	07/30/2026	494	PG270047841	(15.37)
07/30/2026	494	PG270047849	0.05	07/30/2026	494	PG270047849	(0.05)
07/31/2026	406	PG270047851	3.59	07/31/2026	406	PG270047851	(3.59)
07/31/2026	586	PG270047858	0.40	07/31/2026	586	PG270047858	(0.40)
07/31/2026	586	PG270047869	5.01	07/31/2026	586	PG270047869	(5.01)
07/31/2026	586	PG270047879	87.26	07/31/2026	586	PG270047879	(87.26)
08/01/2026	360	PG270047883	4.92	08/01/2026	360	PG270047883	(4.92)
08/01/2026	418	PG270048284	11.44	08/01/2026	418	PG270048284	(11.44)
08/01/2026	418	PG270049189	235.31	08/01/2026	418	PG270049189	(235.31)
08/01/2026	418	PG270049229	422.79	08/01/2026	418	PG270049229	(422.79)
08/01/2026	425	PG270047913	0.12	08/01/2026	425	PG270047913	(0.12)
08/01/2026	425	PG270048049	2.53	08/01/2026	425	PG270048049	(2.53)
08/01/2026	425	PG270048192	12.82	08/01/2026	425	PG270048192	(12.82)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/01/2026	425	PG270048348	28.59	08/01/2026	425	PG270048348	(28.59)
08/01/2026	425	PG270048396	10.89	08/01/2026	425	PG270048396	(10.89)
08/01/2026	425	PG270048418	4.48	08/01/2026	425	PG270048418	(4.48)
08/01/2026	425	PG270048437	22.39	08/01/2026	425	PG270048437	(22.39)
08/01/2026	425	PG270048847	12.68	08/01/2026	425	PG270048847	(12.68)
08/01/2026	444	PG270047884	166.74	08/01/2026	444	PG270047884	(166.74)
08/01/2026	444	PG270047891	8.79	08/01/2026	444	PG270047891	(8.79)
08/01/2026	444	PG270047892	77.17	08/01/2026	444	PG270047892	(77.17)
08/01/2026	444	PG270047893	1.46	08/01/2026	444	PG270047893	(1.46)
08/01/2026	444	PG270047895	9.29	08/01/2026	444	PG270047895	(9.29)
08/01/2026	444	PG270047900	3.95	08/01/2026	444	PG270047900	(3.95)
08/01/2026	444	PG270047907	1.81	08/01/2026	444	PG270047907	(1.81)
08/01/2026	444	PG270047916	9.87	08/01/2026	444	PG270047916	(9.87)
08/01/2026	444	PG270047928	3.25	08/01/2026	444	PG270047928	(3.25)
08/01/2026	444	PG270047933	0.08	08/01/2026	444	PG270047933	(0.08)
08/01/2026	444	PG270047952	3.33	08/01/2026	444	PG270047952	(3.33)
08/01/2026	444	PG270047953	1.42	08/01/2026	444	PG270047953	(1.42)
08/01/2026	444	PG270047957	17.04	08/01/2026	444	PG270047957	(17.04)
08/01/2026	444	PG270047958	4.84	08/01/2026	444	PG270047958	(4.84)
08/01/2026	444	PG270047968	0.39	08/01/2026	444	PG270047968	(0.39)
08/01/2026	444	PG270047981	1.33	08/01/2026	444	PG270047981	(1.33)
08/01/2026	444	PG270047983	3.30	08/01/2026	444	PG270047983	(3.30)
08/01/2026	444	PG270048114	15.77	08/01/2026	444	PG270048114	(15.77)
08/01/2026	444	PG270048134	1.10	08/01/2026	444	PG270048134	(1.10)
08/01/2026	444	PG270048171	5.06	08/01/2026	444	PG270048171	(5.06)
08/01/2026	444	PG270048206	1.26	08/01/2026	444	PG270048206	(1.26)
08/01/2026	444	PG270048219	7.69	08/01/2026	444	PG270048219	(7.69)
08/01/2026	444	PG270048228	3.63	08/01/2026	444	PG270048228	(3.63)
08/01/2026	444	PG270048247	6.79	08/01/2026	444	PG270048247	(6.79)
08/01/2026	444	PG270048250	9.68	08/01/2026	444	PG270048250	(9.68)
08/01/2026	444	PG270048251	111.50	08/01/2026	444	PG270048251	(111.50)
08/01/2026	444	PG270048268	0.14	08/01/2026	444	PG270048268	(0.14)
08/01/2026	444	PG270048307	1.92	08/01/2026	444	PG270048307	(1.92)
08/01/2026	444	PG270048314	1.44	08/01/2026	444	PG270048314	(1.44)
08/01/2026	444	PG270048364	0.02	08/01/2026	444	PG270048364	(0.02)
08/01/2026	444	PG270048696	123.82	08/01/2026	444	PG270048696	(123.82)
08/01/2026	444	PG270048756	0.20	08/01/2026	444	PG270048756	(0.20)
08/01/2026	444	PG270048898	11.88	08/01/2026	444	PG270048898	(11.88)
08/01/2026	444	PG270048909	16.98	08/01/2026	444	PG270048909	(16.98)
08/01/2026	444	PG270048946	2.99	08/01/2026	444	PG270048946	(2.99)
08/01/2026	444	PG270048987	14.32	08/01/2026	444	PG270048987	(14.32)
08/01/2026	444	PG270048997	38.40	08/01/2026	444	PG270048997	(38.40)
08/01/2026	444	PG270049011	4.29	08/01/2026	444	PG270049011	(4.29)
08/01/2026	444	PG270049066	49.29	08/01/2026	444	PG270049066	(49.29)
08/01/2026	444	PG270049093	0.12	08/01/2026	444	PG270049093	(0.12)
08/01/2026	497	PG270048037	1.40	08/01/2026	497	PG270048037	(1.40)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/01/2026	497	PG270048045	15.90	08/01/2026	497	PG270048045	(15.90)
08/01/2026	497	PG270048058	2.12	08/01/2026	497	PG270048058	(2.12)
08/01/2026	497	PG270048062	5.36	08/01/2026	497	PG270048062	(5.36)
08/01/2026	497	PG270048389	5.18	08/01/2026	497	PG270048389	(5.18)
08/01/2026	497	PG270048444	16.75	08/01/2026	497	PG270048444	(16.75)
08/01/2026	497	PG270048484	1.45	08/01/2026	497	PG270048484	(1.45)
08/01/2026	497	PG270049226	8.06	08/01/2026	497	PG270049226	(8.06)
08/01/2026	497	PG270049237	0.35	08/01/2026	497	PG270049237	(0.35)

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FUND: 0522 - MONEY FOLLOWS PRSN BDGT TRNSFR

FUND CATEGORY: D - SPECIAL STATE FUNDS

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT
07/06/2026	478	260440244	(13,085.19)
07/07/2026	360	260440244	(7,196.41)
07/20/2026	360	27044001	(7,457.75)
07/20/2026	478	2727044001	0.00
07/06/2026	478	2626044024	0.00
07/16/2026	478	EWXPIG0015	(809.22)
07/20/2026	478	27044001	(13,034.34)

TOTAL (41,582.91)

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FUND: 0523 - DEPT OF CORRECTIONS REIMBURSEM **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	426	26R0122624	0.00	07/06/2026	426	26R0462624	0.00	(232,178.52)
07/06/2026	426	R01226243	(4,216.26)	07/06/2026	426	R04626243	(72,655.48)	
07/07/2026	360	R01226243	(2,843.77)	07/07/2026	360	R04626243	(33,671.52)	
07/09/2026	426	26R9792612	0.00	07/09/2026	426	26R9952612	0.00	
07/09/2026	426	R9792612	(1,293.74)	07/09/2026	426	R9952612	(1,690.24)	
07/10/2026	360	R9792612	(2,295.85)	07/10/2026	360	R9952612	(3,584.61)	
07/10/2026	426	26R9792612	0.00	07/10/2026	426	26R9952612	0.00	
07/16/2026	426	EWXPIG0009	(2,412.60)	07/21/2026	360	R0122701	(2,877.86)	
07/21/2026	360	R0462701	(30,354.61)	07/21/2026	426	27R0122701	0.00	
07/21/2026	426	27R0462701	0.00	07/21/2026	426	R0122701	(4,044.16)	
07/21/2026	426	R0462701	(60,900.00)	07/27/2026	426	27R9792613	0.00	
07/27/2026	426	27R9952613	0.00	07/27/2026	426	R9792613	(1,293.74)	
07/27/2026	426	R9952613	(1,810.75)	07/28/2026	360	R9792613	(2,295.85)	
07/28/2026	360	R9952613	(3,937.48)	07/28/2026	426	27R9792613	0.00	
07/28/2026	426	27R9952613	0.00					

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FUND: 0524 - HEALTH FACILITY PLAN REVIEW **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	482	26R0265419	0.00	07/06/2026	482	R02654193	(58,864.01)	(183,727.30)
07/07/2026	360	R02654193	(32,878.93)	07/17/2026	482	27R0270096	0.00	
07/17/2026	482	R0270096	(57,822.55)	07/18/2026	360	R0270096	(34,161.81)	

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FUND: 0529 - IL STATE BOARD OF INVESTMENTS **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/15/2026	555	00000001	(8,195.48)	07/15/2026	555	00000002	(86,271.49)	(362,585.11)
07/15/2026	555	2700000001	0.00	07/15/2026	555	2700000002	0.00	
07/16/2026	360	00000001	(5,176.22)	07/16/2026	360	00000002	(52,224.85)	
07/21/2026	360	SUPPFY26	(41,621.73)	07/21/2026	555	26SUPPFY26	0.00	
07/21/2026	555	SUPPFY26	(17,213.78)	07/31/2026	360	00000003	(5,175.32)	
07/31/2026	360	00000004	(52,398.25)	07/31/2026	555	00000003	(8,197.70)	
07/31/2026	555	00000004	(86,110.29)	07/31/2026	555	2700000003	0.00	
07/31/2026	555	2700000004	0.00					

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FUND: 0534 - IL WORKERS' COMP COMM OPERATNS **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	563	0000R1244	(413,572.00)	07/06/2026	563	0000R2244	(260,747.68)	(2,437,813.65)
07/06/2026	563	0000R6244	(33,758.58)	07/06/2026	563	0000R9244	(331.01)	
07/06/2026	563	260000R124	0.00	07/06/2026	563	260000R224	0.00	
07/06/2026	563	260000R624	0.00	07/06/2026	563	260000R924	0.00	
07/07/2026	360	0000R1244	(220,535.54)	07/07/2026	360	0000R2244	(139,038.07)	
07/07/2026	360	0000R6244	(17,753.63)	07/07/2026	360	0000R9244	(185.71)	
07/16/2026	563	EWXPIG0026	(4,022.30)	07/17/2026	563	0000R101	(402,438.12)	
07/17/2026	563	0000R201	(260,747.16)	07/17/2026	563	0000R601	(33,106.41)	
07/17/2026	563	0000R901	(1,287.67)	07/17/2026	563	270000R101	0.00	
07/17/2026	563	270000R201	0.00	07/17/2026	563	270000R601	0.00	
07/17/2026	563	270000R901	0.00	07/18/2026	360	0000R101	(224,473.85)	
07/18/2026	360	0000R201	(143,011.63)	07/18/2026	360	0000R601	(18,738.19)	
07/18/2026	360	0000R901	(3,168.77)	07/27/2026	360	00027322	(164,252.52)	
07/27/2026	360	2700027322	0.00	07/28/2026	360	00027322	(96,644.81)	
07/28/2026	360	2700027322	0.00					

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FUND: 0538 - IL HISTORIC SITES **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	360	R1222624	(11,537.52)	07/07/2026	422	26R1222624	0.00	(82,638.63)
07/07/2026	422	R1222624	(22,655.02)	07/09/2026	422	26R1222624	0.00	
07/20/2026	360	R1222701	(16,660.06)	07/20/2026	422	27R1222701	0.00	
07/20/2026	422	R1222701	(31,786.03)					

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FUND: 0539 - DEATH PENALTY ABOLITION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	546	26R5061226	0.00	07/06/2026	546	R50612264	(3,961.11)	(6,382.87)
07/07/2026	360	R50612264	(2,421.76)					

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FUND: 0542 - AG COURT ORDER & VOL COMPLY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/09/2026	340	00000001	(630.62)	07/09/2026	340	00000015	(87,989.15)	(441,322.38)
07/09/2026	340	2700000001	0.00	07/09/2026	340	2700000015	0.00	
07/10/2026	340	2700000001	0.00	07/10/2026	340	2700000015	0.00	
07/10/2026	360	00000001	(812.13)	07/10/2026	360	00000015	(69,211.51)	
07/27/2026	340	00000032	(4,757.44)	07/27/2026	340	00000047	(147,997.78)	
07/27/2026	340	00000063	(817.53)	07/27/2026	340	00000064	(1,995.01)	
07/27/2026	340	2700000032	0.00	07/27/2026	340	2700000047	0.00	
07/27/2026	340	2700000063	0.00	07/27/2026	340	2700000064	0.00	
07/28/2026	340	2700000032	0.00	07/28/2026	340	2700000047	0.00	
07/28/2026	340	2700000063	0.00	07/28/2026	340	2700000064	0.00	
07/28/2026	360	00000032	(4,823.56)	07/28/2026	360	00000047	(114,641.53)	
07/28/2026	360	00000063	(3,179.85)	07/28/2026	360	00000064	(4,466.27)	

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FUND: 0543 - COMPTROLLER'S ADMINISTRATIVE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	350	PG270000006	2.50	07/07/2026	350	PG270000006	(2.50)	(72.50)
07/07/2026	350	PG270000012	2.50	07/07/2026	350	PG270000012	(2.50)	
07/07/2026	350	PG270000018	2.50	07/07/2026	350	PG270000018	(2.50)	
07/07/2026	350	PG270000023	2.50	07/07/2026	350	PG270000023	(2.50)	
07/07/2026	350	PG270000030	2.50	07/07/2026	350	PG270000030	(2.50)	
07/07/2026	350	PG270000137	2.50	07/07/2026	350	PG270000137	(2.50)	
07/07/2026	350	PG270000140	2.50	07/07/2026	350	PG270000140	(2.50)	
07/07/2026	350	PG270000167	2.50	07/07/2026	350	PG270000167	(2.50)	
07/07/2026	350	PG270000172	2.50	07/07/2026	350	PG270000172	(2.50)	
07/07/2026	350	PG270000196	2.50	07/07/2026	350	PG270000196	(2.50)	
07/07/2026	350	PG270000207	2.50	07/07/2026	350	PG270000207	(2.50)	
07/07/2026	350	PG270000237	2.50	07/07/2026	350	PG270000237	(2.50)	
07/07/2026	350	PG270000298	2.50	07/07/2026	350	PG270000298	(2.50)	
07/07/2026	350	PG270000314	2.50	07/07/2026	350	PG270000314	(2.50)	
07/07/2026	350	PG270000351	2.50	07/07/2026	350	PG270000351	(2.50)	
07/07/2026	350	PG270000359	2.50	07/07/2026	350	PG270000359	(2.50)	
07/07/2026	350	PG270000372	2.50	07/07/2026	350	PG270000372	(2.50)	
07/07/2026	350	PG270000428	2.50	07/07/2026	350	PG270000428	(2.50)	
07/07/2026	350	PG270000433	2.50	07/07/2026	350	PG270000433	(2.50)	
07/07/2026	350	PG270000438	2.50	07/07/2026	350	PG270000438	(2.50)	
07/07/2026	350	PG270000482	5.00	07/07/2026	350	PG270000482	(5.00)	
07/07/2026	350	PG270000513	2.50	07/07/2026	350	PG270000513	(2.50)	
07/07/2026	350	PG270000542	2.50	07/07/2026	350	PG270000542	(2.50)	
07/07/2026	350	PG270000549	2.50	07/07/2026	350	PG270000549	(2.50)	
07/07/2026	350	PG270000559	2.50	07/07/2026	350	PG270000559	(2.50)	
07/07/2026	350	PG270000570	2.50	07/07/2026	350	PG270000570	(2.50)	
07/07/2026	350	PG270000582	2.50	07/07/2026	350	PG270000582	(2.50)	
07/07/2026	350	PG270000592	2.50	07/07/2026	350	PG270000592	(2.50)	
07/07/2026	350	PG270000598	2.50	07/07/2026	350	PG270000598	(2.50)	
07/07/2026	350	PG270000599	2.50	07/07/2026	350	PG270000599	(2.50)	
07/07/2026	350	PG270000602	2.50	07/07/2026	350	PG270000602	(2.50)	
07/07/2026	350	PG270000607	2.50	07/07/2026	350	PG270000607	(2.50)	
07/07/2026	350	PG270000612	2.50	07/07/2026	350	PG270000612	(2.50)	
07/07/2026	350	PG270000618	2.50	07/07/2026	350	PG270000618	(2.50)	
07/07/2026	350	PG270000642	2.50	07/07/2026	350	PG270000642	(2.50)	
07/07/2026	350	PG270000658	2.50	07/07/2026	350	PG270000658	(2.50)	
07/07/2026	350	PG270000663	2.50	07/07/2026	350	PG270000663	(2.50)	
07/07/2026	350	PG270000666	2.50	07/07/2026	350	PG270000666	(2.50)	
07/07/2026	350	PG270000670	2.50	07/07/2026	350	PG270000670	(2.50)	
07/07/2026	350	PG270000709	2.50	07/07/2026	350	PG270000709	(2.50)	
07/07/2026	350	PG270000711	2.50	07/07/2026	350	PG270000711	(2.50)	
07/07/2026	350	PG270000714	2.50	07/07/2026	350	PG270000714	(2.50)	
07/07/2026	350	PG270000732	2.50	07/07/2026	350	PG270000732	(2.50)	
07/07/2026	350	PG270000733	2.50	07/07/2026	350	PG270000733	(2.50)	
07/07/2026	350	PG270000751	2.50	07/07/2026	350	PG270000751	(2.50)	

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	350	PG270000765	2.50	07/07/2026	350	PG270000765	(2.50)
07/07/2026	350	PG270000774	2.50	07/07/2026	350	PG270000774	(2.50)
07/07/2026	350	PG270000792	2.50	07/07/2026	350	PG270000792	(2.50)
07/07/2026	350	PG270000805	2.50	07/07/2026	350	PG270000805	(2.50)
07/07/2026	350	PG270000816	2.50	07/07/2026	350	PG270000816	(2.50)
07/07/2026	350	PG270000823	2.50	07/07/2026	350	PG270000823	(2.50)
07/07/2026	350	PG270000828	5.00	07/07/2026	350	PG270000828	(5.00)
07/07/2026	350	PG270000830	2.50	07/07/2026	350	PG270000830	(2.50)
07/07/2026	350	PG270000835	2.50	07/07/2026	350	PG270000835	(2.50)
07/07/2026	350	PG270000876	5.00	07/07/2026	350	PG270000876	(5.00)
07/07/2026	350	PG270000886	2.50	07/07/2026	350	PG270000886	(2.50)
07/07/2026	350	PG270000899	5.00	07/07/2026	350	PG270000899	(5.00)
07/07/2026	350	PG270000903	2.50	07/07/2026	350	PG270000903	(2.50)
07/07/2026	350	PG270000905	2.50	07/07/2026	350	PG270000905	(2.50)
07/07/2026	350	PG270000923	2.50	07/07/2026	350	PG270000923	(2.50)
07/07/2026	350	PG270000946	2.50	07/07/2026	350	PG270000946	(2.50)
07/07/2026	350	PG270000951	27.50	07/07/2026	350	PG270000951	(27.50)
07/07/2026	350	PG270000981	2.50	07/07/2026	350	PG270000981	(2.50)
07/07/2026	350	PG270000985	2.50	07/07/2026	350	PG270000985	(2.50)
07/07/2026	350	PG270000994	2.50	07/07/2026	350	PG270000994	(2.50)
07/07/2026	350	PG270001014	2.50	07/07/2026	350	PG270001014	(2.50)
07/07/2026	350	PG270001032	2.50	07/07/2026	350	PG270001032	(2.50)
07/07/2026	350	PG270001048	2.50	07/07/2026	350	PG270001048	(2.50)
07/07/2026	350	PG270001056	7.50	07/07/2026	350	PG270001056	(7.50)
07/07/2026	350	PG270001091	2.50	07/07/2026	350	PG270001091	(2.50)
07/07/2026	350	PG270001098	15.00	07/07/2026	350	PG270001098	(15.00)
07/07/2026	350	PG270001101	2.50	07/07/2026	350	PG270001101	(2.50)
07/07/2026	350	PG270001144	2.50	07/07/2026	350	PG270001144	(2.50)
07/07/2026	350	PG270001158	2.50	07/07/2026	350	PG270001158	(2.50)
07/07/2026	350	PG270001163	2.50	07/07/2026	350	PG270001163	(2.50)
07/07/2026	350	PG270001174	2.50	07/07/2026	350	PG270001174	(2.50)
07/07/2026	350	PG270001283	2.50	07/07/2026	350	PG270001283	(2.50)
07/07/2026	350	PG270001298	2.50	07/07/2026	350	PG270001298	(2.50)
07/07/2026	416	PG270007951	2.50	07/07/2026	416	PG270007951	(2.50)
07/07/2026	416	PG270008634	2.50	07/07/2026	416	PG270008634	(2.50)
07/07/2026	416	PG270008719	2.50	07/07/2026	416	PG270008719	(2.50)
07/07/2026	416	PG270009012	2.50	07/07/2026	416	PG270009012	(2.50)
07/07/2026	416	PG270009091	2.50	07/07/2026	416	PG270009091	(2.50)
07/07/2026	416	PG270009398	2.50	07/07/2026	416	PG270009398	(2.50)
07/07/2026	416	PG270009898	2.50	07/07/2026	416	PG270009898	(2.50)
07/07/2026	416	PG270010154	2.50	07/07/2026	416	PG270010154	(2.50)
07/07/2026	416	PG270010227	2.50	07/07/2026	416	PG270010227	(2.50)
07/07/2026	416	PG270010576	2.50	07/07/2026	416	PG270010576	(2.50)
07/07/2026	416	PG270010598	2.50	07/07/2026	416	PG270010598	(2.50)
07/07/2026	416	PG270010885	2.50	07/07/2026	416	PG270010885	(2.50)
07/07/2026	416	PG270011065	2.50	07/07/2026	416	PG270011065	(2.50)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	416	PG270011140	2.50	07/07/2026	416	PG270011140	(2.50)
07/07/2026	418	PG270002914	2.50	07/07/2026	418	PG270002914	(2.50)
07/07/2026	418	PG270003016	2.50	07/07/2026	418	PG270003016	(2.50)
07/07/2026	418	PG270003226	5.00	07/07/2026	418	PG270003226	(5.00)
07/07/2026	418	PG270003591	2.50	07/07/2026	418	PG270003591	(2.50)
07/07/2026	418	PG270003711	2.50	07/07/2026	418	PG270003711	(2.50)
07/07/2026	418	PG270003824	2.50	07/07/2026	418	PG270003824	(2.50)
07/07/2026	418	PG270003903	5.00	07/07/2026	418	PG270003903	(5.00)
07/07/2026	418	PG270004057	5.00	07/07/2026	418	PG270004057	(5.00)
07/07/2026	418	PG270004191	2.50	07/07/2026	418	PG270004191	(2.50)
07/07/2026	418	PG270004312	2.50	07/07/2026	418	PG270004312	(2.50)
07/07/2026	418	PG270004315	2.50	07/07/2026	418	PG270004315	(2.50)
07/07/2026	418	PG270004418	2.50	07/07/2026	418	PG270004418	(2.50)
07/07/2026	418	PG270004479	2.50	07/07/2026	418	PG270004479	(2.50)
07/07/2026	418	PG270004551	2.50	07/07/2026	418	PG270004551	(2.50)
07/07/2026	418	PG270004558	2.50	07/07/2026	418	PG270004558	(2.50)
07/07/2026	418	PG270004777	2.50	07/07/2026	418	PG270004777	(2.50)
07/07/2026	418	PG270004793	2.50	07/07/2026	418	PG270004793	(2.50)
07/07/2026	418	PG270004946	2.50	07/07/2026	418	PG270004946	(2.50)
07/07/2026	418	PG270005009	2.50	07/07/2026	418	PG270005009	(2.50)
07/07/2026	418	PG270005245	2.50	07/07/2026	418	PG270005245	(2.50)
07/07/2026	418	PG270005260	2.50	07/07/2026	418	PG270005260	(2.50)
07/07/2026	418	PG270005285	2.50	07/07/2026	418	PG270005285	(2.50)
07/07/2026	418	PG270005421	2.50	07/07/2026	418	PG270005421	(2.50)
07/07/2026	420	PG270008217	2.50	07/07/2026	420	PG270008217	(2.50)
07/07/2026	420	PG270010377	2.50	07/07/2026	420	PG270010377	(2.50)
07/07/2026	420	PG270010443	2.50	07/07/2026	420	PG270010443	(2.50)
07/07/2026	420	PG270010453	2.50	07/07/2026	420	PG270010453	(2.50)
07/07/2026	420	PG270010995	2.50	07/07/2026	420	PG270010995	(2.50)
07/07/2026	420	PG270011359	2.50	07/07/2026	420	PG270011359	(2.50)
07/07/2026	425	PG270006146	2.50	07/07/2026	425	PG270006146	(2.50)
07/07/2026	425	PG270006170	2.50	07/07/2026	425	PG270006170	(2.50)
07/07/2026	425	PG270006172	2.50	07/07/2026	425	PG270006172	(2.50)
07/07/2026	425	PG270006413	2.50	07/07/2026	425	PG270006413	(2.50)
07/07/2026	425	PG270006606	2.50	07/07/2026	425	PG270006606	(2.50)
07/07/2026	425	PG270006671	2.50	07/07/2026	425	PG270006671	(2.50)
07/07/2026	425	PG270007881	2.50	07/07/2026	425	PG270007881	(2.50)
07/07/2026	425	PG270007953	2.50	07/07/2026	425	PG270007953	(2.50)
07/07/2026	425	PG270008363	2.50	07/07/2026	425	PG270008363	(2.50)
07/07/2026	425	PG270008453	2.50	07/07/2026	425	PG270008453	(2.50)
07/07/2026	425	PG270008530	2.50	07/07/2026	425	PG270008530	(2.50)
07/07/2026	425	PG270008566	2.50	07/07/2026	425	PG270008566	(2.50)
07/07/2026	425	PG270009709	2.50	07/07/2026	425	PG270009709	(2.50)
07/07/2026	425	PG270009734	2.50	07/07/2026	425	PG270009734	(2.50)
07/07/2026	425	PG270009819	2.50	07/07/2026	425	PG270009819	(2.50)
07/07/2026	426	PG270009321	2.50	07/07/2026	426	PG270009321	(2.50)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	426	PG270009718	2.50	07/07/2026	426	PG270009718	(2.50)
07/07/2026	426	PG270010001	2.50	07/07/2026	426	PG270010001	(2.50)
07/07/2026	427	PG270008502	2.50	07/07/2026	427	PG270008502	(2.50)
07/07/2026	427	PG270008599	2.50	07/07/2026	427	PG270008599	(2.50)
07/07/2026	427	PG270009013	2.50	07/07/2026	427	PG270009013	(2.50)
07/07/2026	427	PG270009307	2.50	07/07/2026	427	PG270009307	(2.50)
07/07/2026	427	PG270009378	2.50	07/07/2026	427	PG270009378	(2.50)
07/07/2026	427	PG270009397	2.50	07/07/2026	427	PG270009397	(2.50)
07/07/2026	427	PG270009642	2.50	07/07/2026	427	PG270009642	(2.50)
07/07/2026	427	PG270009888	2.50	07/07/2026	427	PG270009888	(2.50)
07/07/2026	427	PG270009905	2.50	07/07/2026	427	PG270009905	(2.50)
07/07/2026	427	PG270010035	2.50	07/07/2026	427	PG270010035	(2.50)
07/07/2026	427	PG270010337	2.50	07/07/2026	427	PG270010337	(2.50)
07/07/2026	427	PG270010557	2.50	07/07/2026	427	PG270010557	(2.50)
07/07/2026	427	PG270010652	5.00	07/07/2026	427	PG270010652	(5.00)
07/07/2026	427	PG270010682	2.50	07/07/2026	427	PG270010682	(2.50)
07/07/2026	427	PG270010725	2.50	07/07/2026	427	PG270010725	(2.50)
07/07/2026	427	PG270010740	2.50	07/07/2026	427	PG270010740	(2.50)
07/07/2026	427	PG270010798	2.50	07/07/2026	427	PG270010798	(2.50)
07/07/2026	427	PG270010984	2.50	07/07/2026	427	PG270010984	(2.50)
07/07/2026	427	PG270011056	2.50	07/07/2026	427	PG270011056	(2.50)
07/07/2026	427	PG270011094	2.50	07/07/2026	427	PG270011094	(2.50)
07/07/2026	427	PG270011163	2.50	07/07/2026	427	PG270011163	(2.50)
07/07/2026	427	PG270011261	2.50	07/07/2026	427	PG270011261	(2.50)
07/07/2026	427	PG270011430	2.50	07/07/2026	427	PG270011430	(2.50)
07/07/2026	427	PG270011439	2.50	07/07/2026	427	PG270011439	(2.50)
07/07/2026	427	PG270011496	2.50	07/07/2026	427	PG270011496	(2.50)
07/07/2026	427	PG270011515	2.50	07/07/2026	427	PG270011515	(2.50)
07/07/2026	427	PG270011583	2.50	07/07/2026	427	PG270011583	(2.50)
07/07/2026	440	PG270002553	2.50	07/07/2026	440	PG270002553	(2.50)
07/07/2026	440	PG270003886	2.50	07/07/2026	440	PG270003886	(2.50)
07/07/2026	440	PG270004244	2.50	07/07/2026	440	PG270004244	(2.50)
07/07/2026	440	PG270004458	2.50	07/07/2026	440	PG270004458	(2.50)
07/07/2026	440	PG270004530	2.50	07/07/2026	440	PG270004530	(2.50)
07/07/2026	444	PG270001137	2.50	07/07/2026	444	PG270001137	(2.50)
07/07/2026	444	PG270001140	2.50	07/07/2026	444	PG270001140	(2.50)
07/07/2026	444	PG270001187	2.50	07/07/2026	444	PG270001187	(2.50)
07/07/2026	444	PG270001189	2.50	07/07/2026	444	PG270001189	(2.50)
07/07/2026	444	PG270001191	2.50	07/07/2026	444	PG270001191	(2.50)
07/07/2026	444	PG270001192	2.50	07/07/2026	444	PG270001192	(2.50)
07/07/2026	444	PG270001193	5.00	07/07/2026	444	PG270001193	(5.00)
07/07/2026	444	PG270001196	2.50	07/07/2026	444	PG270001196	(2.50)
07/07/2026	444	PG270001218	2.50	07/07/2026	444	PG270001218	(2.50)
07/07/2026	444	PG270001223	2.50	07/07/2026	444	PG270001223	(2.50)
07/07/2026	444	PG270001237	2.50	07/07/2026	444	PG270001237	(2.50)
07/07/2026	444	PG270001240	17.50	07/07/2026	444	PG270001240	(17.50)

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07/07/2026	444	PG270001243	2.50	07/07/2026	444	PG270001243	(2.50)
07/07/2026	444	PG270001246	2.50	07/07/2026	444	PG270001246	(2.50)
07/07/2026	444	PG270001254	2.50	07/07/2026	444	PG270001254	(2.50)
07/07/2026	444	PG270001259	2.50	07/07/2026	444	PG270001259	(2.50)
07/07/2026	444	PG270001261	2.50	07/07/2026	444	PG270001261	(2.50)
07/07/2026	444	PG270001262	2.50	07/07/2026	444	PG270001262	(2.50)
07/07/2026	444	PG270001268	2.50	07/07/2026	444	PG270001268	(2.50)
07/07/2026	444	PG270001269	2.50	07/07/2026	444	PG270001269	(2.50)
07/07/2026	444	PG270001270	2.50	07/07/2026	444	PG270001270	(2.50)
07/07/2026	444	PG270001276	2.50	07/07/2026	444	PG270001276	(2.50)
07/07/2026	444	PG270001280	2.50	07/07/2026	444	PG270001280	(2.50)
07/07/2026	444	PG270001281	2.50	07/07/2026	444	PG270001281	(2.50)
07/07/2026	444	PG270001289	2.50	07/07/2026	444	PG270001289	(2.50)
07/07/2026	444	PG270001293	2.50	07/07/2026	444	PG270001293	(2.50)
07/07/2026	444	PG270001295	2.50	07/07/2026	444	PG270001295	(2.50)
07/07/2026	444	PG270001297	2.50	07/07/2026	444	PG270001297	(2.50)
07/07/2026	444	PG270001318	2.50	07/07/2026	444	PG270001318	(2.50)
07/07/2026	444	PG270001319	2.50	07/07/2026	444	PG270001319	(2.50)
07/07/2026	444	PG270001325	2.50	07/07/2026	444	PG270001325	(2.50)
07/07/2026	444	PG270001326	5.00	07/07/2026	444	PG270001326	(5.00)
07/07/2026	444	PG270001331	2.50	07/07/2026	444	PG270001331	(2.50)
07/07/2026	444	PG270001335	2.50	07/07/2026	444	PG270001335	(2.50)
07/07/2026	444	PG270001344	2.50	07/07/2026	444	PG270001344	(2.50)
07/07/2026	444	PG270001349	2.50	07/07/2026	444	PG270001349	(2.50)
07/07/2026	444	PG270001352	2.50	07/07/2026	444	PG270001352	(2.50)
07/07/2026	444	PG270001353	2.50	07/07/2026	444	PG270001353	(2.50)
07/07/2026	444	PG270001365	2.50	07/07/2026	444	PG270001365	(2.50)
07/07/2026	444	PG270001375	2.50	07/07/2026	444	PG270001375	(2.50)
07/07/2026	444	PG270001381	2.50	07/07/2026	444	PG270001381	(2.50)
07/07/2026	444	PG270001383	2.50	07/07/2026	444	PG270001383	(2.50)
07/07/2026	444	PG270001413	2.50	07/07/2026	444	PG270001413	(2.50)
07/07/2026	444	PG270001417	2.50	07/07/2026	444	PG270001417	(2.50)
07/07/2026	444	PG270001420	2.50	07/07/2026	444	PG270001420	(2.50)
07/07/2026	444	PG270001422	2.50	07/07/2026	444	PG270001422	(2.50)
07/07/2026	444	PG270001427	2.50	07/07/2026	444	PG270001427	(2.50)
07/07/2026	444	PG270001450	2.50	07/07/2026	444	PG270001450	(2.50)
07/07/2026	444	PG270001455	2.50	07/07/2026	444	PG270001455	(2.50)
07/07/2026	444	PG270001469	2.50	07/07/2026	444	PG270001469	(2.50)
07/07/2026	444	PG270001475	2.50	07/07/2026	444	PG270001475	(2.50)
07/07/2026	444	PG270001477	2.50	07/07/2026	444	PG270001477	(2.50)
07/07/2026	444	PG270001480	5.00	07/07/2026	444	PG270001480	(5.00)
07/07/2026	444	PG270001481	2.50	07/07/2026	444	PG270001481	(2.50)
07/07/2026	444	PG270001483	20.00	07/07/2026	444	PG270001483	(20.00)
07/07/2026	444	PG270001485	2.50	07/07/2026	444	PG270001485	(2.50)
07/07/2026	444	PG270001493	2.50	07/07/2026	444	PG270001493	(2.50)
07/07/2026	444	PG270001494	2.50	07/07/2026	444	PG270001494	(2.50)

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07/07/2026	444	PG270001503	2.50	07/07/2026	444	PG270001503	(2.50)
07/07/2026	444	PG270001507	2.50	07/07/2026	444	PG270001507	(2.50)
07/07/2026	444	PG270001514	2.50	07/07/2026	444	PG270001514	(2.50)
07/07/2026	444	PG270001515	2.50	07/07/2026	444	PG270001515	(2.50)
07/07/2026	444	PG270001519	2.50	07/07/2026	444	PG270001519	(2.50)
07/07/2026	444	PG270001535	2.50	07/07/2026	444	PG270001535	(2.50)
07/07/2026	444	PG270001537	2.50	07/07/2026	444	PG270001537	(2.50)
07/07/2026	444	PG270001539	5.00	07/07/2026	444	PG270001539	(5.00)
07/07/2026	444	PG270001551	2.50	07/07/2026	444	PG270001551	(2.50)
07/07/2026	444	PG270001559	2.50	07/07/2026	444	PG270001559	(2.50)
07/07/2026	444	PG270001561	2.50	07/07/2026	444	PG270001561	(2.50)
07/07/2026	444	PG270001568	2.50	07/07/2026	444	PG270001568	(2.50)
07/07/2026	444	PG270001580	5.00	07/07/2026	444	PG270001580	(5.00)
07/07/2026	444	PG270001592	2.50	07/07/2026	444	PG270001592	(2.50)
07/07/2026	444	PG270001593	2.50	07/07/2026	444	PG270001593	(2.50)
07/07/2026	444	PG270001596	2.50	07/07/2026	444	PG270001596	(2.50)
07/07/2026	444	PG270001597	5.00	07/07/2026	444	PG270001597	(5.00)
07/07/2026	444	PG270001598	2.50	07/07/2026	444	PG270001598	(2.50)
07/07/2026	444	PG270001600	5.00	07/07/2026	444	PG270001600	(5.00)
07/07/2026	444	PG270001601	2.50	07/07/2026	444	PG270001601	(2.50)
07/07/2026	444	PG270001604	5.00	07/07/2026	444	PG270001604	(5.00)
07/07/2026	444	PG270001606	2.50	07/07/2026	444	PG270001606	(2.50)
07/07/2026	444	PG270001609	2.50	07/07/2026	444	PG270001609	(2.50)
07/07/2026	444	PG270001613	2.50	07/07/2026	444	PG270001613	(2.50)
07/07/2026	444	PG270001619	2.50	07/07/2026	444	PG270001619	(2.50)
07/07/2026	444	PG270001626	2.50	07/07/2026	444	PG270001626	(2.50)
07/07/2026	444	PG270001634	2.50	07/07/2026	444	PG270001634	(2.50)
07/07/2026	444	PG270001635	2.50	07/07/2026	444	PG270001635	(2.50)
07/07/2026	444	PG270001639	2.50	07/07/2026	444	PG270001639	(2.50)
07/07/2026	444	PG270001647	2.50	07/07/2026	444	PG270001647	(2.50)
07/07/2026	444	PG270001654	2.50	07/07/2026	444	PG270001654	(2.50)
07/07/2026	444	PG270001669	5.00	07/07/2026	444	PG270001669	(5.00)
07/07/2026	444	PG270001677	2.50	07/07/2026	444	PG270001677	(2.50)
07/07/2026	444	PG270001679	2.50	07/07/2026	444	PG270001679	(2.50)
07/07/2026	444	PG270001681	5.00	07/07/2026	444	PG270001681	(5.00)
07/07/2026	444	PG270001682	2.50	07/07/2026	444	PG270001682	(2.50)
07/07/2026	444	PG270001695	2.50	07/07/2026	444	PG270001695	(2.50)
07/07/2026	444	PG270001699	2.50	07/07/2026	444	PG270001699	(2.50)
07/07/2026	444	PG270001702	2.50	07/07/2026	444	PG270001702	(2.50)
07/07/2026	444	PG270001713	2.50	07/07/2026	444	PG270001713	(2.50)
07/07/2026	444	PG270001716	2.50	07/07/2026	444	PG270001716	(2.50)
07/07/2026	444	PG270001730	2.50	07/07/2026	444	PG270001730	(2.50)
07/07/2026	444	PG270001736	2.50	07/07/2026	444	PG270001736	(2.50)
07/07/2026	444	PG270001741	2.50	07/07/2026	444	PG270001741	(2.50)
07/07/2026	444	PG270001743	2.50	07/07/2026	444	PG270001743	(2.50)
07/07/2026	444	PG270001747	2.50	07/07/2026	444	PG270001747	(2.50)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	444	PG270001748	5.00	07/07/2026	444	PG270001748	(5.00)
07/07/2026	444	PG270001749	2.50	07/07/2026	444	PG270001749	(2.50)
07/07/2026	444	PG270001755	2.50	07/07/2026	444	PG270001755	(2.50)
07/07/2026	444	PG270001760	2.50	07/07/2026	444	PG270001760	(2.50)
07/07/2026	444	PG270001761	2.50	07/07/2026	444	PG270001761	(2.50)
07/07/2026	444	PG270001763	2.50	07/07/2026	444	PG270001763	(2.50)
07/07/2026	444	PG270001789	2.50	07/07/2026	444	PG270001789	(2.50)
07/07/2026	444	PG270001800	2.50	07/07/2026	444	PG270001800	(2.50)
07/07/2026	444	PG270001801	2.50	07/07/2026	444	PG270001801	(2.50)
07/07/2026	444	PG270001809	2.50	07/07/2026	444	PG270001809	(2.50)
07/07/2026	444	PG270001812	5.00	07/07/2026	444	PG270001812	(5.00)
07/07/2026	444	PG270001820	2.50	07/07/2026	444	PG270001820	(2.50)
07/07/2026	444	PG270001823	2.50	07/07/2026	444	PG270001823	(2.50)
07/07/2026	444	PG270001824	5.00	07/07/2026	444	PG270001824	(5.00)
07/07/2026	444	PG270001829	2.50	07/07/2026	444	PG270001829	(2.50)
07/07/2026	444	PG270001831	5.00	07/07/2026	444	PG270001831	(5.00)
07/07/2026	444	PG270001835	2.50	07/07/2026	444	PG270001835	(2.50)
07/07/2026	444	PG270001857	5.00	07/07/2026	444	PG270001857	(5.00)
07/07/2026	444	PG270001860	2.50	07/07/2026	444	PG270001860	(2.50)
07/07/2026	444	PG270001877	2.50	07/07/2026	444	PG270001877	(2.50)
07/07/2026	444	PG270001880	2.50	07/07/2026	444	PG270001880	(2.50)
07/07/2026	444	PG270001907	2.50	07/07/2026	444	PG270001907	(2.50)
07/07/2026	444	PG270001910	2.50	07/07/2026	444	PG270001910	(2.50)
07/07/2026	444	PG270001913	2.50	07/07/2026	444	PG270001913	(2.50)
07/07/2026	444	PG270001932	2.50	07/07/2026	444	PG270001932	(2.50)
07/07/2026	444	PG270001946	2.50	07/07/2026	444	PG270001946	(2.50)
07/07/2026	444	PG270001949	2.50	07/07/2026	444	PG270001949	(2.50)
07/07/2026	444	PG270001951	2.50	07/07/2026	444	PG270001951	(2.50)
07/07/2026	444	PG270001954	2.50	07/07/2026	444	PG270001954	(2.50)
07/07/2026	444	PG270001961	2.50	07/07/2026	444	PG270001961	(2.50)
07/07/2026	444	PG270001963	5.00	07/07/2026	444	PG270001963	(5.00)
07/07/2026	444	PG270001974	5.00	07/07/2026	444	PG270001974	(5.00)
07/07/2026	444	PG270001996	2.50	07/07/2026	444	PG270001996	(2.50)
07/07/2026	444	PG270002001	2.50	07/07/2026	444	PG270002001	(2.50)
07/07/2026	444	PG270002005	2.50	07/07/2026	444	PG270002005	(2.50)
07/07/2026	444	PG270002012	2.50	07/07/2026	444	PG270002012	(2.50)
07/07/2026	444	PG270002016	2.50	07/07/2026	444	PG270002016	(2.50)
07/07/2026	444	PG270002019	5.00	07/07/2026	444	PG270002019	(5.00)
07/07/2026	444	PG270002020	2.50	07/07/2026	444	PG270002020	(2.50)
07/07/2026	444	PG270002023	2.50	07/07/2026	444	PG270002023	(2.50)
07/07/2026	444	PG270002025	30.00	07/07/2026	444	PG270002025	(30.00)
07/07/2026	444	PG270002035	2.50	07/07/2026	444	PG270002035	(2.50)
07/07/2026	444	PG270002038	5.00	07/07/2026	444	PG270002038	(5.00)
07/07/2026	444	PG270002044	2.50	07/07/2026	444	PG270002044	(2.50)
07/07/2026	444	PG270002055	2.50	07/07/2026	444	PG270002055	(2.50)
07/07/2026	444	PG270002066	2.50	07/07/2026	444	PG270002066	(2.50)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	444	PG270002077	2.50	07/07/2026	444	PG270002077	(2.50)
07/07/2026	444	PG270002078	2.50	07/07/2026	444	PG270002078	(2.50)
07/07/2026	444	PG270002087	5.00	07/07/2026	444	PG270002087	(5.00)
07/07/2026	444	PG270002091	2.50	07/07/2026	444	PG270002091	(2.50)
07/07/2026	444	PG270002100	2.50	07/07/2026	444	PG270002100	(2.50)
07/07/2026	444	PG270002101	2.50	07/07/2026	444	PG270002101	(2.50)
07/07/2026	444	PG270002105	2.50	07/07/2026	444	PG270002105	(2.50)
07/07/2026	444	PG270002107	2.50	07/07/2026	444	PG270002107	(2.50)
07/07/2026	444	PG270002112	2.50	07/07/2026	444	PG270002112	(2.50)
07/07/2026	444	PG270002115	2.50	07/07/2026	444	PG270002115	(2.50)
07/07/2026	444	PG270002129	2.50	07/07/2026	444	PG270002129	(2.50)
07/07/2026	444	PG270002131	2.50	07/07/2026	444	PG270002131	(2.50)
07/07/2026	444	PG270002136	2.50	07/07/2026	444	PG270002136	(2.50)
07/07/2026	444	PG270002146	2.50	07/07/2026	444	PG270002146	(2.50)
07/07/2026	444	PG270002153	2.50	07/07/2026	444	PG270002153	(2.50)
07/07/2026	444	PG270002161	2.50	07/07/2026	444	PG270002161	(2.50)
07/07/2026	444	PG270002162	10.00	07/07/2026	444	PG270002162	(10.00)
07/07/2026	444	PG270002177	2.50	07/07/2026	444	PG270002177	(2.50)
07/07/2026	444	PG270002187	5.00	07/07/2026	444	PG270002187	(5.00)
07/07/2026	444	PG270002191	5.00	07/07/2026	444	PG270002191	(5.00)
07/07/2026	444	PG270002202	2.50	07/07/2026	444	PG270002202	(2.50)
07/07/2026	444	PG270002213	2.50	07/07/2026	444	PG270002213	(2.50)
07/07/2026	444	PG270002215	2.50	07/07/2026	444	PG270002215	(2.50)
07/07/2026	444	PG270002226	2.50	07/07/2026	444	PG270002226	(2.50)
07/07/2026	444	PG270002230	2.50	07/07/2026	444	PG270002230	(2.50)
07/07/2026	444	PG270002242	2.50	07/07/2026	444	PG270002242	(2.50)
07/07/2026	444	PG270002272	2.50	07/07/2026	444	PG270002272	(2.50)
07/07/2026	444	PG270002297	2.50	07/07/2026	444	PG270002297	(2.50)
07/07/2026	444	PG270002301	2.50	07/07/2026	444	PG270002301	(2.50)
07/07/2026	444	PG270002304	5.00	07/07/2026	444	PG270002304	(5.00)
07/07/2026	444	PG270002316	2.50	07/07/2026	444	PG270002316	(2.50)
07/07/2026	444	PG270002317	2.50	07/07/2026	444	PG270002317	(2.50)
07/07/2026	444	PG270002331	2.50	07/07/2026	444	PG270002331	(2.50)
07/07/2026	444	PG270002335	2.50	07/07/2026	444	PG270002335	(2.50)
07/07/2026	444	PG270002357	2.50	07/07/2026	444	PG270002357	(2.50)
07/07/2026	444	PG270002363	2.50	07/07/2026	444	PG270002363	(2.50)
07/07/2026	444	PG270002365	2.50	07/07/2026	444	PG270002365	(2.50)
07/07/2026	444	PG270002373	2.50	07/07/2026	444	PG270002373	(2.50)
07/07/2026	444	PG270002378	2.50	07/07/2026	444	PG270002378	(2.50)
07/07/2026	444	PG270002382	5.00	07/07/2026	444	PG270002382	(5.00)
07/07/2026	444	PG270002390	2.50	07/07/2026	444	PG270002390	(2.50)
07/07/2026	444	PG270002392	2.50	07/07/2026	444	PG270002392	(2.50)
07/07/2026	444	PG270002393	5.00	07/07/2026	444	PG270002393	(5.00)
07/07/2026	444	PG270002399	2.50	07/07/2026	444	PG270002399	(2.50)
07/07/2026	444	PG270002430	2.50	07/07/2026	444	PG270002430	(2.50)
07/07/2026	444	PG270002435	2.50	07/07/2026	444	PG270002435	(2.50)

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07/07/2026	444	PG270002455	2.50	07/07/2026	444	PG270002455	(2.50)
07/07/2026	444	PG270002464	2.50	07/07/2026	444	PG270002464	(2.50)
07/07/2026	444	PG270002467	2.50	07/07/2026	444	PG270002467	(2.50)
07/07/2026	444	PG270002472	2.50	07/07/2026	444	PG270002472	(2.50)
07/07/2026	444	PG270002477	2.50	07/07/2026	444	PG270002477	(2.50)
07/07/2026	444	PG270002481	2.50	07/07/2026	444	PG270002481	(2.50)
07/07/2026	444	PG270002536	2.50	07/07/2026	444	PG270002536	(2.50)
07/07/2026	444	PG270002541	2.50	07/07/2026	444	PG270002541	(2.50)
07/07/2026	444	PG270002545	2.50	07/07/2026	444	PG270002545	(2.50)
07/07/2026	444	PG270002556	2.50	07/07/2026	444	PG270002556	(2.50)
07/07/2026	444	PG270002563	2.50	07/07/2026	444	PG270002563	(2.50)
07/07/2026	444	PG270002565	2.50	07/07/2026	444	PG270002565	(2.50)
07/07/2026	444	PG270002611	5.00	07/07/2026	444	PG270002611	(5.00)
07/07/2026	444	PG270002629	5.00	07/07/2026	444	PG270002629	(5.00)
07/07/2026	444	PG270002632	2.50	07/07/2026	444	PG270002632	(2.50)
07/07/2026	444	PG270002658	2.50	07/07/2026	444	PG270002658	(2.50)
07/07/2026	444	PG270002678	2.50	07/07/2026	444	PG270002678	(2.50)
07/07/2026	444	PG270002726	2.50	07/07/2026	444	PG270002726	(2.50)
07/07/2026	444	PG270002763	2.50	07/07/2026	444	PG270002763	(2.50)
07/07/2026	444	PG270002767	2.50	07/07/2026	444	PG270002767	(2.50)
07/07/2026	444	PG270002779	2.50	07/07/2026	444	PG270002779	(2.50)
07/07/2026	444	PG270002780	2.50	07/07/2026	444	PG270002780	(2.50)
07/07/2026	444	PG270002822	2.50	07/07/2026	444	PG270002822	(2.50)
07/07/2026	444	PG270002826	2.50	07/07/2026	444	PG270002826	(2.50)
07/07/2026	444	PG270002834	2.50	07/07/2026	444	PG270002834	(2.50)
07/07/2026	444	PG270002849	2.50	07/07/2026	444	PG270002849	(2.50)
07/07/2026	444	PG270002937	5.00	07/07/2026	444	PG270002937	(5.00)
07/07/2026	444	PG270002941	2.50	07/07/2026	444	PG270002941	(2.50)
07/07/2026	444	PG270002953	5.00	07/07/2026	444	PG270002953	(5.00)
07/07/2026	444	PG270003005	2.50	07/07/2026	444	PG270003005	(2.50)
07/07/2026	444	PG270003011	2.50	07/07/2026	444	PG270003011	(2.50)
07/07/2026	444	PG270003043	2.50	07/07/2026	444	PG270003043	(2.50)
07/07/2026	444	PG270003056	2.50	07/07/2026	444	PG270003056	(2.50)
07/07/2026	444	PG270003065	2.50	07/07/2026	444	PG270003065	(2.50)
07/07/2026	444	PG270003108	5.00	07/07/2026	444	PG270003108	(5.00)
07/07/2026	444	PG270003141	2.50	07/07/2026	444	PG270003141	(2.50)
07/07/2026	444	PG270003154	5.00	07/07/2026	444	PG270003154	(5.00)
07/07/2026	444	PG270003199	2.50	07/07/2026	444	PG270003199	(2.50)
07/07/2026	444	PG270003211	2.50	07/07/2026	444	PG270003211	(2.50)
07/07/2026	444	PG270003240	2.50	07/07/2026	444	PG270003240	(2.50)
07/07/2026	444	PG270003324	2.50	07/07/2026	444	PG270003324	(2.50)
07/07/2026	444	PG270003501	2.50	07/07/2026	444	PG270003501	(2.50)
07/07/2026	444	PG270003511	2.50	07/07/2026	444	PG270003511	(2.50)
07/07/2026	444	PG270003622	5.00	07/07/2026	444	PG270003622	(5.00)
07/07/2026	444	PG270004173	2.50	07/07/2026	444	PG270004173	(2.50)
07/07/2026	444	PG270004183	2.50	07/07/2026	444	PG270004183	(2.50)

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07/07/2026	444	PG270004287	2.50	07/07/2026	444	PG270004287	(2.50)
07/07/2026	444	PG270004524	2.50	07/07/2026	444	PG270004524	(2.50)
07/07/2026	446	PG270003882	2.50	07/07/2026	446	PG270003882	(2.50)
07/07/2026	448	PG270007242	2.50	07/07/2026	448	PG270007242	(2.50)
07/07/2026	448	PG270007333	2.50	07/07/2026	448	PG270007333	(2.50)
07/07/2026	448	PG270007398	2.50	07/07/2026	448	PG270007398	(2.50)
07/07/2026	448	PG270007603	2.50	07/07/2026	448	PG270007603	(2.50)
07/07/2026	448	PG270007683	2.50	07/07/2026	448	PG270007683	(2.50)
07/07/2026	448	PG270007760	2.50	07/07/2026	448	PG270007760	(2.50)
07/07/2026	448	PG270007965	2.50	07/07/2026	448	PG270007965	(2.50)
07/07/2026	448	PG270008011	2.50	07/07/2026	448	PG270008011	(2.50)
07/07/2026	448	PG270008039	2.50	07/07/2026	448	PG270008039	(2.50)
07/07/2026	448	PG270008295	2.50	07/07/2026	448	PG270008295	(2.50)
07/07/2026	448	PG270008325	2.50	07/07/2026	448	PG270008325	(2.50)
07/07/2026	448	PG270008579	2.50	07/07/2026	448	PG270008579	(2.50)
07/07/2026	448	PG270008580	2.50	07/07/2026	448	PG270008580	(2.50)
07/07/2026	448	PG270008689	2.50	07/07/2026	448	PG270008689	(2.50)
07/07/2026	448	PG270008694	2.50	07/07/2026	448	PG270008694	(2.50)
07/07/2026	448	PG270008883	2.50	07/07/2026	448	PG270008883	(2.50)
07/07/2026	448	PG270009006	2.50	07/07/2026	448	PG270009006	(2.50)
07/07/2026	448	PG270009184	2.50	07/07/2026	448	PG270009184	(2.50)
07/07/2026	448	PG270009223	2.50	07/07/2026	448	PG270009223	(2.50)
07/07/2026	448	PG270009242	2.50	07/07/2026	448	PG270009242	(2.50)
07/07/2026	448	PG270009600	2.50	07/07/2026	448	PG270009600	(2.50)
07/07/2026	448	PG270009615	2.50	07/07/2026	448	PG270009615	(2.50)
07/07/2026	448	PG270009741	2.50	07/07/2026	448	PG270009741	(2.50)
07/07/2026	448	PG270009899	2.50	07/07/2026	448	PG270009899	(2.50)
07/07/2026	478	PG270004284	2.50	07/07/2026	478	PG270004284	(2.50)
07/07/2026	478	PG270007248	2.50	07/07/2026	478	PG270007248	(2.50)
07/07/2026	478	PG270007281	2.50	07/07/2026	478	PG270007281	(2.50)
07/07/2026	478	PG270007899	2.50	07/07/2026	478	PG270007899	(2.50)
07/07/2026	478	PG270008016	2.50	07/07/2026	478	PG270008016	(2.50)
07/07/2026	478	PG270008307	2.50	07/07/2026	478	PG270008307	(2.50)
07/07/2026	478	PG270008590	2.50	07/07/2026	478	PG270008590	(2.50)
07/07/2026	478	PG270009212	2.50	07/07/2026	478	PG270009212	(2.50)
07/07/2026	478	PG270009544	2.50	07/07/2026	478	PG270009544	(2.50)
07/07/2026	478	PG270009982	2.50	07/07/2026	478	PG270009982	(2.50)
07/07/2026	478	PG270010250	2.50	07/07/2026	478	PG270010250	(2.50)
07/07/2026	478	PG270010471	2.50	07/07/2026	478	PG270010471	(2.50)
07/07/2026	478	PG270010514	2.50	07/07/2026	478	PG270010514	(2.50)
07/07/2026	478	PG270010883	2.50	07/07/2026	478	PG270010883	(2.50)
07/07/2026	478	PG270010974	2.50	07/07/2026	478	PG270010974	(2.50)
07/07/2026	478	PG270011171	2.50	07/07/2026	478	PG270011171	(2.50)
07/07/2026	482	PG270004014	2.50	07/07/2026	482	PG270004014	(2.50)
07/07/2026	482	PG270004502	2.50	07/07/2026	482	PG270004502	(2.50)
07/07/2026	482	PG270004630	2.50	07/07/2026	482	PG270004630	(2.50)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	482	PG270004720	2.50	07/07/2026	482	PG270004720	(2.50)
07/07/2026	482	PG270004810	2.50	07/07/2026	482	PG270004810	(2.50)
07/07/2026	482	PG270004855	2.50	07/07/2026	482	PG270004855	(2.50)
07/07/2026	482	PG270005128	2.50	07/07/2026	482	PG270005128	(2.50)
07/07/2026	482	PG270005179	2.50	07/07/2026	482	PG270005179	(2.50)
07/07/2026	482	PG270005332	2.50	07/07/2026	482	PG270005332	(2.50)
07/07/2026	482	PG270005378	2.50	07/07/2026	482	PG270005378	(2.50)
07/07/2026	482	PG270005621	2.50	07/07/2026	482	PG270005621	(2.50)
07/07/2026	482	PG270005662	2.50	07/07/2026	482	PG270005662	(2.50)
07/07/2026	482	PG270006210	2.50	07/07/2026	482	PG270006210	(2.50)
07/07/2026	482	PG270006701	2.50	07/07/2026	482	PG270006701	(2.50)
07/07/2026	492	PG270005875	2.50	07/07/2026	492	PG270005875	(2.50)
07/07/2026	492	PG270006492	2.50	07/07/2026	492	PG270006492	(2.50)
07/07/2026	492	PG270006616	2.50	07/07/2026	492	PG270006616	(2.50)
07/07/2026	492	PG270006726	2.50	07/07/2026	492	PG270006726	(2.50)
07/07/2026	492	PG270006752	2.50	07/07/2026	492	PG270006752	(2.50)
07/07/2026	492	PG270006957	2.50	07/07/2026	492	PG270006957	(2.50)
07/07/2026	492	PG270007156	2.50	07/07/2026	492	PG270007156	(2.50)
07/07/2026	492	PG270007545	2.50	07/07/2026	492	PG270007545	(2.50)
07/07/2026	492	PG270007669	2.50	07/07/2026	492	PG270007669	(2.50)
07/07/2026	492	PG270007822	2.50	07/07/2026	492	PG270007822	(2.50)
07/07/2026	492	PG270007855	2.50	07/07/2026	492	PG270007855	(2.50)
07/07/2026	492	PG270007890	2.50	07/07/2026	492	PG270007890	(2.50)
07/07/2026	492	PG270008269	2.50	07/07/2026	492	PG270008269	(2.50)
07/07/2026	492	PG270008368	2.50	07/07/2026	492	PG270008368	(2.50)
07/07/2026	492	PG270008426	2.50	07/07/2026	492	PG270008426	(2.50)
07/07/2026	492	PG270008714	2.50	07/07/2026	492	PG270008714	(2.50)
07/07/2026	492	PG270008783	2.50	07/07/2026	492	PG270008783	(2.50)
07/07/2026	492	PG270009282	2.50	07/07/2026	492	PG270009282	(2.50)
07/07/2026	492	PG270009313	2.50	07/07/2026	492	PG270009313	(2.50)
07/07/2026	492	PG270009395	2.50	07/07/2026	492	PG270009395	(2.50)
07/07/2026	492	PG270009873	2.50	07/07/2026	492	PG270009873	(2.50)
07/07/2026	494	PG270004610	2.50	07/07/2026	494	PG270004610	(2.50)
07/07/2026	494	PG270004754	2.50	07/07/2026	494	PG270004754	(2.50)
07/07/2026	494	PG270004782	2.50	07/07/2026	494	PG270004782	(2.50)
07/07/2026	494	PG270004801	2.50	07/07/2026	494	PG270004801	(2.50)
07/07/2026	494	PG270004952	2.50	07/07/2026	494	PG270004952	(2.50)
07/07/2026	494	PG270005036	2.50	07/07/2026	494	PG270005036	(2.50)
07/07/2026	494	PG270005067	2.50	07/07/2026	494	PG270005067	(2.50)
07/07/2026	494	PG270005091	2.50	07/07/2026	494	PG270005091	(2.50)
07/07/2026	494	PG270005178	2.50	07/07/2026	494	PG270005178	(2.50)
07/07/2026	494	PG270005189	2.50	07/07/2026	494	PG270005189	(2.50)
07/07/2026	494	PG270005259	2.50	07/07/2026	494	PG270005259	(2.50)
07/07/2026	494	PG270005267	2.50	07/07/2026	494	PG270005267	(2.50)
07/07/2026	494	PG270005313	2.50	07/07/2026	494	PG270005313	(2.50)
07/07/2026	494	PG270005360	2.50	07/07/2026	494	PG270005360	(2.50)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	494	PG270005528	2.50	07/07/2026	494	PG270005528	(2.50)
07/07/2026	494	PG270005544	2.50	07/07/2026	494	PG270005544	(2.50)
07/07/2026	494	PG270005596	2.50	07/07/2026	494	PG270005596	(2.50)
07/07/2026	494	PG270005664	2.50	07/07/2026	494	PG270005664	(2.50)
07/07/2026	494	PG270005686	2.50	07/07/2026	494	PG270005686	(2.50)
07/07/2026	494	PG270005777	2.50	07/07/2026	494	PG270005777	(2.50)
07/07/2026	494	PG270005866	2.50	07/07/2026	494	PG270005866	(2.50)
07/07/2026	494	PG270005905	2.50	07/07/2026	494	PG270005905	(2.50)
07/07/2026	494	PG270005946	2.50	07/07/2026	494	PG270005946	(2.50)
07/07/2026	494	PG270005963	2.50	07/07/2026	494	PG270005963	(2.50)
07/07/2026	494	PG270005997	2.50	07/07/2026	494	PG270005997	(2.50)
07/07/2026	494	PG270006063	2.50	07/07/2026	494	PG270006063	(2.50)
07/07/2026	494	PG270006093	2.50	07/07/2026	494	PG270006093	(2.50)
07/07/2026	494	PG270006165	2.50	07/07/2026	494	PG270006165	(2.50)
07/07/2026	494	PG270006187	2.50	07/07/2026	494	PG270006187	(2.50)
07/07/2026	494	PG270006217	2.50	07/07/2026	494	PG270006217	(2.50)
07/07/2026	494	PG270006254	2.50	07/07/2026	494	PG270006254	(2.50)
07/07/2026	494	PG270006289	2.50	07/07/2026	494	PG270006289	(2.50)
07/07/2026	494	PG270006336	2.50	07/07/2026	494	PG270006336	(2.50)
07/07/2026	494	PG270006455	2.50	07/07/2026	494	PG270006455	(2.50)
07/07/2026	494	PG270006529	2.50	07/07/2026	494	PG270006529	(2.50)
07/07/2026	494	PG270006569	2.50	07/07/2026	494	PG270006569	(2.50)
07/07/2026	494	PG270006625	2.50	07/07/2026	494	PG270006625	(2.50)
07/07/2026	494	PG270006630	2.50	07/07/2026	494	PG270006630	(2.50)
07/07/2026	494	PG270006645	2.50	07/07/2026	494	PG270006645	(2.50)
07/07/2026	494	PG270006725	2.50	07/07/2026	494	PG270006725	(2.50)
07/07/2026	494	PG270006797	2.50	07/07/2026	494	PG270006797	(2.50)
07/07/2026	494	PG270006805	2.50	07/07/2026	494	PG270006805	(2.50)
07/07/2026	494	PG270006807	2.50	07/07/2026	494	PG270006807	(2.50)
07/07/2026	494	PG270006844	2.50	07/07/2026	494	PG270006844	(2.50)
07/07/2026	494	PG270006851	2.50	07/07/2026	494	PG270006851	(2.50)
07/07/2026	494	PG270006880	2.50	07/07/2026	494	PG270006880	(2.50)
07/07/2026	494	PG270006890	2.50	07/07/2026	494	PG270006890	(2.50)
07/07/2026	494	PG270006894	2.50	07/07/2026	494	PG270006894	(2.50)
07/07/2026	494	PG270006964	2.50	07/07/2026	494	PG270006964	(2.50)
07/07/2026	494	PG270007001	2.50	07/07/2026	494	PG270007001	(2.50)
07/07/2026	494	PG270007047	2.50	07/07/2026	494	PG270007047	(2.50)
07/07/2026	494	PG270007068	2.50	07/07/2026	494	PG270007068	(2.50)
07/07/2026	494	PG270007110	2.50	07/07/2026	494	PG270007110	(2.50)
07/07/2026	494	PG270007176	2.50	07/07/2026	494	PG270007176	(2.50)
07/07/2026	494	PG270007225	2.50	07/07/2026	494	PG270007225	(2.50)
07/07/2026	494	PG270007241	2.50	07/07/2026	494	PG270007241	(2.50)
07/07/2026	494	PG270007311	2.50	07/07/2026	494	PG270007311	(2.50)
07/07/2026	494	PG270007346	2.50	07/07/2026	494	PG270007346	(2.50)
07/07/2026	494	PG270007415	2.50	07/07/2026	494	PG270007415	(2.50)
07/07/2026	494	PG270007430	2.50	07/07/2026	494	PG270007430	(2.50)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	494	PG270007461	2.50	07/07/2026	494	PG270007461	(2.50)
07/07/2026	494	PG270007566	2.50	07/07/2026	494	PG270007566	(2.50)
07/07/2026	494	PG270007658	2.50	07/07/2026	494	PG270007658	(2.50)
07/07/2026	494	PG270007692	2.50	07/07/2026	494	PG270007692	(2.50)
07/07/2026	494	PG270007853	2.50	07/07/2026	494	PG270007853	(2.50)
07/07/2026	494	PG270007909	2.50	07/07/2026	494	PG270007909	(2.50)
07/07/2026	494	PG270007963	2.50	07/07/2026	494	PG270007963	(2.50)
07/07/2026	494	PG270007975	2.50	07/07/2026	494	PG270007975	(2.50)
07/07/2026	494	PG270008029	2.50	07/07/2026	494	PG270008029	(2.50)
07/07/2026	494	PG270008054	2.50	07/07/2026	494	PG270008054	(2.50)
07/07/2026	494	PG270008066	2.50	07/07/2026	494	PG270008066	(2.50)
07/07/2026	494	PG270008107	2.50	07/07/2026	494	PG270008107	(2.50)
07/07/2026	494	PG270008130	2.50	07/07/2026	494	PG270008130	(2.50)
07/07/2026	494	PG270008199	2.50	07/07/2026	494	PG270008199	(2.50)
07/07/2026	494	PG270008261	2.50	07/07/2026	494	PG270008261	(2.50)
07/07/2026	494	PG270008316	2.50	07/07/2026	494	PG270008316	(2.50)
07/07/2026	494	PG270008377	2.50	07/07/2026	494	PG270008377	(2.50)
07/07/2026	494	PG270008420	2.50	07/07/2026	494	PG270008420	(2.50)
07/07/2026	494	PG270008676	2.50	07/07/2026	494	PG270008676	(2.50)
07/07/2026	494	PG270008758	2.50	07/07/2026	494	PG270008758	(2.50)
07/07/2026	494	PG270008861	2.50	07/07/2026	494	PG270008861	(2.50)
07/07/2026	524	PG270007247	2.50	07/07/2026	524	PG270007247	(2.50)
07/07/2026	524	PG270007928	2.50	07/07/2026	524	PG270007928	(2.50)
07/07/2026	524	PG270008582	2.50	07/07/2026	524	PG270008582	(2.50)
07/07/2026	524	PG270009703	2.50	07/07/2026	524	PG270009703	(2.50)
07/07/2026	524	PG270010519	2.50	07/07/2026	524	PG270010519	(2.50)
07/07/2026	546	PG270009072	2.50	07/07/2026	546	PG270009072	(2.50)
07/07/2026	546	PG270011530	2.50	07/07/2026	546	PG270011530	(2.50)
07/07/2026	588	PG270009039	2.50	07/07/2026	588	PG270009039	(2.50)
07/07/2026	588	PG270009791	2.50	07/07/2026	588	PG270009791	(2.50)
07/07/2026	588	PG270010339	2.50	07/07/2026	588	PG270010339	(2.50)
07/07/2026	588	PG270010909	2.50	07/07/2026	588	PG270010909	(2.50)
07/07/2026	588	PG270011534	2.50	07/07/2026	588	PG270011534	(2.50)
07/07/2026	588	PG270011640	2.50	07/07/2026	588	PG270011640	(2.50)
07/08/2026	418	PG270012178	2.50	07/08/2026	418	PG270012178	(2.50)
07/08/2026	418	PG270012330	2.50	07/08/2026	418	PG270012330	(2.50)
07/08/2026	418	PG270012421	2.50	07/08/2026	418	PG270012421	(2.50)
07/08/2026	418	PG270012577	2.50	07/08/2026	418	PG270012577	(2.50)
07/08/2026	418	PG270012827	2.50	07/08/2026	418	PG270012827	(2.50)
07/08/2026	418	PG270013167	2.50	07/08/2026	418	PG270013167	(2.50)
07/08/2026	422	PG270011761	2.50	07/08/2026	422	PG270011761	(2.50)
07/08/2026	422	PG270011926	2.50	07/08/2026	422	PG270011926	(2.50)
07/08/2026	422	PG270011930	2.50	07/08/2026	422	PG270011930	(2.50)
07/08/2026	422	PG270011940	2.50	07/08/2026	422	PG270011940	(2.50)
07/08/2026	422	PG270011959	2.50	07/08/2026	422	PG270011959	(2.50)
07/08/2026	422	PG270011993	2.50	07/08/2026	422	PG270011993	(2.50)

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07/08/2026	422	PG270011995	2.50	07/08/2026	422	PG270011995	(2.50)
07/08/2026	422	PG270012042	2.50	07/08/2026	422	PG270012042	(2.50)
07/08/2026	422	PG270012085	2.50	07/08/2026	422	PG270012085	(2.50)
07/08/2026	422	PG270012096	5.00	07/08/2026	422	PG270012096	(5.00)
07/08/2026	422	PG270012126	2.50	07/08/2026	422	PG270012126	(2.50)
07/08/2026	422	PG270012283	2.50	07/08/2026	422	PG270012283	(2.50)
07/08/2026	422	PG270012287	2.50	07/08/2026	422	PG270012287	(2.50)
07/08/2026	422	PG270012305	2.50	07/08/2026	422	PG270012305	(2.50)
07/08/2026	422	PG270012332	2.50	07/08/2026	422	PG270012332	(2.50)
07/08/2026	422	PG270012352	2.50	07/08/2026	422	PG270012352	(2.50)
07/08/2026	422	PG270012356	2.50	07/08/2026	422	PG270012356	(2.50)
07/08/2026	422	PG270012574	2.50	07/08/2026	422	PG270012574	(2.50)
07/08/2026	422	PG270012651	5.00	07/08/2026	422	PG270012651	(5.00)
07/08/2026	422	PG270012668	2.50	07/08/2026	422	PG270012668	(2.50)
07/08/2026	422	PG270012685	2.50	07/08/2026	422	PG270012685	(2.50)
07/08/2026	422	PG270012710	2.50	07/08/2026	422	PG270012710	(2.50)
07/08/2026	422	PG270012713	2.50	07/08/2026	422	PG270012713	(2.50)
07/08/2026	422	PG270012716	2.50	07/08/2026	422	PG270012716	(2.50)
07/08/2026	422	PG270012732	2.50	07/08/2026	422	PG270012732	(2.50)
07/08/2026	422	PG270012845	2.50	07/08/2026	422	PG270012845	(2.50)
07/08/2026	422	PG270012900	5.00	07/08/2026	422	PG270012900	(5.00)
07/08/2026	422	PG270013095	2.50	07/08/2026	422	PG270013095	(2.50)
07/08/2026	444	PG270011660	2.50	07/08/2026	444	PG270011660	(2.50)
07/08/2026	444	PG270011661	2.50	07/08/2026	444	PG270011661	(2.50)
07/08/2026	444	PG270011666	5.00	07/08/2026	444	PG270011666	(5.00)
07/08/2026	444	PG270011667	2.50	07/08/2026	444	PG270011667	(2.50)
07/08/2026	444	PG270011671	2.50	07/08/2026	444	PG270011671	(2.50)
07/08/2026	444	PG270011675	2.50	07/08/2026	444	PG270011675	(2.50)
07/08/2026	444	PG270011681	2.50	07/08/2026	444	PG270011681	(2.50)
07/08/2026	444	PG270011684	2.50	07/08/2026	444	PG270011684	(2.50)
07/08/2026	444	PG270011697	5.00	07/08/2026	444	PG270011697	(5.00)
07/08/2026	444	PG270011700	5.00	07/08/2026	444	PG270011700	(5.00)
07/08/2026	444	PG270011701	2.50	07/08/2026	444	PG270011701	(2.50)
07/08/2026	444	PG270011702	2.50	07/08/2026	444	PG270011702	(2.50)
07/08/2026	444	PG270011705	2.50	07/08/2026	444	PG270011705	(2.50)
07/08/2026	444	PG270011706	2.50	07/08/2026	444	PG270011706	(2.50)
07/08/2026	444	PG270011707	2.50	07/08/2026	444	PG270011707	(2.50)
07/08/2026	444	PG270011708	2.50	07/08/2026	444	PG270011708	(2.50)
07/08/2026	444	PG270011710	2.50	07/08/2026	444	PG270011710	(2.50)
07/08/2026	444	PG270011711	2.50	07/08/2026	444	PG270011711	(2.50)
07/08/2026	444	PG270011713	2.50	07/08/2026	444	PG270011713	(2.50)
07/08/2026	444	PG270011719	2.50	07/08/2026	444	PG270011719	(2.50)
07/08/2026	444	PG270011723	7.50	07/08/2026	444	PG270011723	(7.50)
07/08/2026	444	PG270011724	2.50	07/08/2026	444	PG270011724	(2.50)
07/08/2026	444	PG270011725	2.50	07/08/2026	444	PG270011725	(2.50)
07/08/2026	444	PG270011732	2.50	07/08/2026	444	PG270011732	(2.50)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/08/2026	444	PG270011743	5.00	07/08/2026	444	PG270011743	(5.00)
07/08/2026	444	PG270011751	2.50	07/08/2026	444	PG270011751	(2.50)
07/08/2026	444	PG270011753	2.50	07/08/2026	444	PG270011753	(2.50)
07/08/2026	444	PG270011754	5.00	07/08/2026	444	PG270011754	(5.00)
07/08/2026	444	PG270011755	2.50	07/08/2026	444	PG270011755	(2.50)
07/08/2026	444	PG270011756	2.50	07/08/2026	444	PG270011756	(2.50)
07/08/2026	444	PG270011757	2.50	07/08/2026	444	PG270011757	(2.50)
07/08/2026	444	PG270011758	2.50	07/08/2026	444	PG270011758	(2.50)
07/08/2026	444	PG270011771	2.50	07/08/2026	444	PG270011771	(2.50)
07/08/2026	444	PG270011776	2.50	07/08/2026	444	PG270011776	(2.50)
07/08/2026	444	PG270011780	2.50	07/08/2026	444	PG270011780	(2.50)
07/08/2026	444	PG270011782	2.50	07/08/2026	444	PG270011782	(2.50)
07/08/2026	444	PG270011788	2.50	07/08/2026	444	PG270011788	(2.50)
07/08/2026	444	PG270011794	2.50	07/08/2026	444	PG270011794	(2.50)
07/08/2026	444	PG270011800	5.00	07/08/2026	444	PG270011800	(5.00)
07/08/2026	444	PG270011812	7.50	07/08/2026	444	PG270011812	(7.50)
07/08/2026	444	PG270011818	2.50	07/08/2026	444	PG270011818	(2.50)
07/08/2026	444	PG270011834	2.50	07/08/2026	444	PG270011834	(2.50)
07/08/2026	444	PG270011835	12.50	07/08/2026	444	PG270011835	(12.50)
07/08/2026	444	PG270011837	2.50	07/08/2026	444	PG270011837	(2.50)
07/08/2026	444	PG270011840	2.50	07/08/2026	444	PG270011840	(2.50)
07/08/2026	444	PG270011849	2.50	07/08/2026	444	PG270011849	(2.50)
07/08/2026	444	PG270011856	7.50	07/08/2026	444	PG270011856	(7.50)
07/08/2026	444	PG270011867	2.50	07/08/2026	444	PG270011867	(2.50)
07/08/2026	444	PG270011871	5.00	07/08/2026	444	PG270011871	(5.00)
07/08/2026	444	PG270011873	2.50	07/08/2026	444	PG270011873	(2.50)
07/08/2026	444	PG270011891	2.50	07/08/2026	444	PG270011891	(2.50)
07/08/2026	444	PG270011893	5.00	07/08/2026	444	PG270011893	(5.00)
07/08/2026	444	PG270011905	5.00	07/08/2026	444	PG270011905	(5.00)
07/08/2026	444	PG270011912	2.50	07/08/2026	444	PG270011912	(2.50)
07/08/2026	444	PG270011929	2.50	07/08/2026	444	PG270011929	(2.50)
07/08/2026	444	PG270011935	2.50	07/08/2026	444	PG270011935	(2.50)
07/08/2026	444	PG270011956	2.50	07/08/2026	444	PG270011956	(2.50)
07/08/2026	444	PG270011964	2.50	07/08/2026	444	PG270011964	(2.50)
07/08/2026	444	PG270011965	2.50	07/08/2026	444	PG270011965	(2.50)
07/08/2026	444	PG270011967	2.50	07/08/2026	444	PG270011967	(2.50)
07/08/2026	444	PG270011982	2.50	07/08/2026	444	PG270011982	(2.50)
07/08/2026	444	PG270011987	2.50	07/08/2026	444	PG270011987	(2.50)
07/08/2026	444	PG270012027	2.50	07/08/2026	444	PG270012027	(2.50)
07/08/2026	444	PG270012036	2.50	07/08/2026	444	PG270012036	(2.50)
07/08/2026	444	PG270012038	2.50	07/08/2026	444	PG270012038	(2.50)
07/08/2026	444	PG270012044	2.50	07/08/2026	444	PG270012044	(2.50)
07/08/2026	444	PG270012054	2.50	07/08/2026	444	PG270012054	(2.50)
07/08/2026	444	PG270012060	2.50	07/08/2026	444	PG270012060	(2.50)
07/08/2026	444	PG270012086	2.50	07/08/2026	444	PG270012086	(2.50)
07/08/2026	444	PG270012108	2.50	07/08/2026	444	PG270012108	(2.50)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/08/2026	444	PG270012109	2.50	07/08/2026	444	PG270012109	(2.50)
07/08/2026	444	PG270012125	2.50	07/08/2026	444	PG270012125	(2.50)
07/08/2026	444	PG270012129	2.50	07/08/2026	444	PG270012129	(2.50)
07/08/2026	444	PG270012141	2.50	07/08/2026	444	PG270012141	(2.50)
07/08/2026	444	PG270012144	2.50	07/08/2026	444	PG270012144	(2.50)
07/08/2026	444	PG270012157	2.50	07/08/2026	444	PG270012157	(2.50)
07/08/2026	444	PG270012185	2.50	07/08/2026	444	PG270012185	(2.50)
07/08/2026	444	PG270012200	2.50	07/08/2026	444	PG270012200	(2.50)
07/08/2026	444	PG270012205	2.50	07/08/2026	444	PG270012205	(2.50)
07/08/2026	444	PG270012217	2.50	07/08/2026	444	PG270012217	(2.50)
07/08/2026	444	PG270012221	2.50	07/08/2026	444	PG270012221	(2.50)
07/08/2026	444	PG270012232	5.00	07/08/2026	444	PG270012232	(5.00)
07/08/2026	444	PG270012295	5.00	07/08/2026	444	PG270012295	(5.00)
07/08/2026	444	PG270012296	2.50	07/08/2026	444	PG270012296	(2.50)
07/08/2026	444	PG270012310	2.50	07/08/2026	444	PG270012310	(2.50)
07/08/2026	444	PG270012319	5.00	07/08/2026	444	PG270012319	(5.00)
07/08/2026	444	PG270012322	2.50	07/08/2026	444	PG270012322	(2.50)
07/08/2026	444	PG270012342	2.50	07/08/2026	444	PG270012342	(2.50)
07/08/2026	444	PG270012360	7.50	07/08/2026	444	PG270012360	(7.50)
07/08/2026	444	PG270012372	2.50	07/08/2026	444	PG270012372	(2.50)
07/08/2026	444	PG270012385	2.50	07/08/2026	444	PG270012385	(2.50)
07/08/2026	444	PG270012399	2.50	07/08/2026	444	PG270012399	(2.50)
07/08/2026	444	PG270012411	2.50	07/08/2026	444	PG270012411	(2.50)
07/08/2026	444	PG270012462	2.50	07/08/2026	444	PG270012462	(2.50)
07/08/2026	444	PG270012503	2.50	07/08/2026	444	PG270012503	(2.50)
07/08/2026	444	PG270012518	2.50	07/08/2026	444	PG270012518	(2.50)
07/08/2026	444	PG270012529	2.50	07/08/2026	444	PG270012529	(2.50)
07/08/2026	444	PG270012542	2.50	07/08/2026	444	PG270012542	(2.50)
07/08/2026	444	PG270012597	2.50	07/08/2026	444	PG270012597	(2.50)
07/08/2026	444	PG270012649	2.50	07/08/2026	444	PG270012649	(2.50)
07/08/2026	444	PG270012654	2.50	07/08/2026	444	PG270012654	(2.50)
07/08/2026	444	PG270012830	2.50	07/08/2026	444	PG270012830	(2.50)
07/08/2026	444	PG270012866	2.50	07/08/2026	444	PG270012866	(2.50)
07/08/2026	458	PG270013109	2.50	07/08/2026	458	PG270013109	(2.50)
07/08/2026	458	PG270014060	2.50	07/08/2026	458	PG270014060	(2.50)
07/08/2026	478	PG270012702	2.50	07/08/2026	478	PG270012702	(2.50)
07/08/2026	478	PG270012885	2.50	07/08/2026	478	PG270012885	(2.50)
07/08/2026	493	PG270012308	2.50	07/08/2026	493	PG270012308	(2.50)
07/08/2026	493	PG270012326	2.50	07/08/2026	493	PG270012326	(2.50)
07/08/2026	493	PG270012339	2.50	07/08/2026	493	PG270012339	(2.50)
07/08/2026	493	PG270012623	2.50	07/08/2026	493	PG270012623	(2.50)
07/08/2026	493	PG270013015	2.50	07/08/2026	493	PG270013015	(2.50)
07/08/2026	493	PG270013029	2.50	07/08/2026	493	PG270013029	(2.50)
07/08/2026	493	PG270013321	2.50	07/08/2026	493	PG270013321	(2.50)
07/08/2026	493	PG270013586	2.50	07/08/2026	493	PG270013586	(2.50)
07/08/2026	493	PG270013867	2.50	07/08/2026	493	PG270013867	(2.50)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/08/2026	493	PG270013894	2.50	07/08/2026	493	PG270013894	(2.50)
07/08/2026	493	PG270013913	2.50	07/08/2026	493	PG270013913	(2.50)
07/08/2026	494	PG270012522	2.50	07/08/2026	494	PG270012522	(2.50)
07/08/2026	494	PG270012673	2.50	07/08/2026	494	PG270012673	(2.50)
07/08/2026	494	PG270012792	2.50	07/08/2026	494	PG270012792	(2.50)
07/08/2026	494	PG270013241	2.50	07/08/2026	494	PG270013241	(2.50)
07/08/2026	494	PG270013655	2.50	07/08/2026	494	PG270013655	(2.50)
07/08/2026	494	PG270013669	2.50	07/08/2026	494	PG270013669	(2.50)
07/08/2026	494	PG270013865	2.50	07/08/2026	494	PG270013865	(2.50)
07/08/2026	494	PG270013960	2.50	07/08/2026	494	PG270013960	(2.50)
07/08/2026	497	PG270012742	2.50	07/08/2026	497	PG270012742	(2.50)
07/08/2026	497	PG270012970	2.50	07/08/2026	497	PG270012970	(2.50)
07/08/2026	497	PG270012976	2.50	07/08/2026	497	PG270012976	(2.50)
07/08/2026	497	PG270012994	2.50	07/08/2026	497	PG270012994	(2.50)
07/08/2026	497	PG270013013	2.50	07/08/2026	497	PG270013013	(2.50)
07/08/2026	497	PG270013048	2.50	07/08/2026	497	PG270013048	(2.50)
07/08/2026	497	PG270013391	2.50	07/08/2026	497	PG270013391	(2.50)
07/08/2026	497	PG270013632	2.50	07/08/2026	497	PG270013632	(2.50)
07/08/2026	497	PG270013755	2.50	07/08/2026	497	PG270013755	(2.50)
07/08/2026	497	PG270013765	2.50	07/08/2026	497	PG270013765	(2.50)
07/08/2026	497	PG270013817	2.50	07/08/2026	497	PG270013817	(2.50)
07/08/2026	497	PG270013854	2.50	07/08/2026	497	PG270013854	(2.50)
07/08/2026	497	PG270013979	2.50	07/08/2026	497	PG270013979	(2.50)
07/08/2026	497	PG270014074	2.50	07/08/2026	497	PG270014074	(2.50)
07/08/2026	497	PG270014133	2.50	07/08/2026	497	PG270014133	(2.50)
07/08/2026	497	PG270014170	2.50	07/08/2026	497	PG270014170	(2.50)
07/08/2026	497	PG270014179	2.50	07/08/2026	497	PG270014179	(2.50)
07/08/2026	497	PG270014297	2.50	07/08/2026	497	PG270014297	(2.50)
07/08/2026	506	PG270012207	2.50	07/08/2026	506	PG270012207	(2.50)
07/08/2026	506	PG270013220	2.50	07/08/2026	506	PG270013220	(2.50)
07/08/2026	565	PG270013114	2.50	07/08/2026	565	PG270013114	(2.50)
07/08/2026	565	PG270013724	2.50	07/08/2026	565	PG270013724	(2.50)
07/08/2026	565	PG270014080	2.50	07/08/2026	565	PG270014080	(2.50)
07/08/2026	565	PG270014205	2.50	07/08/2026	565	PG270014205	(2.50)
07/08/2026	565	PG270014207	2.50	07/08/2026	565	PG270014207	(2.50)
07/08/2026	567	PG270013664	2.50	07/08/2026	567	PG270013664	(2.50)
07/08/2026	567	PG270013880	2.50	07/08/2026	567	PG270013880	(2.50)
07/08/2026	589	PG270013079	2.50	07/08/2026	589	PG270013079	(2.50)
07/08/2026	589	PG270014017	2.50	07/08/2026	589	PG270014017	(2.50)
07/08/2026	592	PG270013820	2.50	07/08/2026	592	PG270013820	(2.50)
07/08/2026	592	PG270014245	2.50	07/08/2026	592	PG270014245	(2.50)
07/08/2026	592	PG270014277	2.50	07/08/2026	592	PG270014277	(2.50)
07/09/2026	425	PG270015034	2.50	07/09/2026	425	PG270015034	(2.50)
07/09/2026	425	PG270015044	2.50	07/09/2026	425	PG270015044	(2.50)
07/09/2026	425	PG270015045	2.50	07/09/2026	425	PG270015045	(2.50)
07/09/2026	425	PG270015452	2.50	07/09/2026	425	PG270015452	(2.50)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/09/2026	426	PG270014913	2.50	07/09/2026	426	PG270014913	(2.50)
07/09/2026	426	PG270014927	2.50	07/09/2026	426	PG270014927	(2.50)
07/09/2026	426	PG270014934	2.50	07/09/2026	426	PG270014934	(2.50)
07/09/2026	426	PG270014939	2.50	07/09/2026	426	PG270014939	(2.50)
07/09/2026	426	PG270014955	2.50	07/09/2026	426	PG270014955	(2.50)
07/09/2026	426	PG270014958	2.50	07/09/2026	426	PG270014958	(2.50)
07/09/2026	426	PG270014960	2.50	07/09/2026	426	PG270014960	(2.50)
07/09/2026	426	PG270014961	2.50	07/09/2026	426	PG270014961	(2.50)
07/09/2026	426	PG270014965	2.50	07/09/2026	426	PG270014965	(2.50)
07/09/2026	426	PG270014971	2.50	07/09/2026	426	PG270014971	(2.50)
07/09/2026	426	PG270014983	2.50	07/09/2026	426	PG270014983	(2.50)
07/09/2026	426	PG270014988	2.50	07/09/2026	426	PG270014988	(2.50)
07/09/2026	426	PG270014997	2.50	07/09/2026	426	PG270014997	(2.50)
07/09/2026	426	PG270015001	2.50	07/09/2026	426	PG270015001	(2.50)
07/09/2026	426	PG270015046	2.50	07/09/2026	426	PG270015046	(2.50)
07/09/2026	426	PG270015050	2.50	07/09/2026	426	PG270015050	(2.50)
07/09/2026	426	PG270015055	2.50	07/09/2026	426	PG270015055	(2.50)
07/09/2026	426	PG270015057	2.50	07/09/2026	426	PG270015057	(2.50)
07/09/2026	426	PG270015060	2.50	07/09/2026	426	PG270015060	(2.50)
07/09/2026	426	PG270015064	2.50	07/09/2026	426	PG270015064	(2.50)
07/09/2026	426	PG270015085	2.50	07/09/2026	426	PG270015085	(2.50)
07/09/2026	426	PG270015093	2.50	07/09/2026	426	PG270015093	(2.50)
07/09/2026	426	PG270015095	2.50	07/09/2026	426	PG270015095	(2.50)
07/09/2026	426	PG270015096	2.50	07/09/2026	426	PG270015096	(2.50)
07/09/2026	426	PG270015103	2.50	07/09/2026	426	PG270015103	(2.50)
07/09/2026	426	PG270015105	2.50	07/09/2026	426	PG270015105	(2.50)
07/09/2026	426	PG270015106	2.50	07/09/2026	426	PG270015106	(2.50)
07/09/2026	426	PG270015109	2.50	07/09/2026	426	PG270015109	(2.50)
07/09/2026	426	PG270015112	2.50	07/09/2026	426	PG270015112	(2.50)
07/09/2026	426	PG270015114	2.50	07/09/2026	426	PG270015114	(2.50)
07/09/2026	426	PG270015120	5.00	07/09/2026	426	PG270015120	(5.00)
07/09/2026	426	PG270015133	2.50	07/09/2026	426	PG270015133	(2.50)
07/09/2026	426	PG270015139	2.50	07/09/2026	426	PG270015139	(2.50)
07/09/2026	426	PG270015141	2.50	07/09/2026	426	PG270015141	(2.50)
07/09/2026	426	PG270015145	2.50	07/09/2026	426	PG270015145	(2.50)
07/09/2026	426	PG270015151	2.50	07/09/2026	426	PG270015151	(2.50)
07/09/2026	426	PG270015152	2.50	07/09/2026	426	PG270015152	(2.50)
07/09/2026	426	PG270015158	2.50	07/09/2026	426	PG270015158	(2.50)
07/09/2026	426	PG270015162	2.50	07/09/2026	426	PG270015162	(2.50)
07/09/2026	426	PG270015165	2.50	07/09/2026	426	PG270015165	(2.50)
07/09/2026	426	PG270015166	2.50	07/09/2026	426	PG270015166	(2.50)
07/09/2026	426	PG270015168	2.50	07/09/2026	426	PG270015168	(2.50)
07/09/2026	426	PG270015170	2.50	07/09/2026	426	PG270015170	(2.50)
07/09/2026	426	PG270015171	2.50	07/09/2026	426	PG270015171	(2.50)
07/09/2026	426	PG270015173	2.50	07/09/2026	426	PG270015173	(2.50)
07/09/2026	426	PG270015174	2.50	07/09/2026	426	PG270015174	(2.50)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/09/2026	426	PG270015177	2.50	07/09/2026	426	PG270015177	(2.50)
07/09/2026	426	PG270015184	2.50	07/09/2026	426	PG270015184	(2.50)
07/09/2026	426	PG270015186	2.50	07/09/2026	426	PG270015186	(2.50)
07/09/2026	426	PG270015189	2.50	07/09/2026	426	PG270015189	(2.50)
07/09/2026	426	PG270015194	2.50	07/09/2026	426	PG270015194	(2.50)
07/09/2026	426	PG270015197	2.50	07/09/2026	426	PG270015197	(2.50)
07/09/2026	426	PG270015202	2.50	07/09/2026	426	PG270015202	(2.50)
07/09/2026	426	PG270015207	2.50	07/09/2026	426	PG270015207	(2.50)
07/09/2026	426	PG270015209	2.50	07/09/2026	426	PG270015209	(2.50)
07/09/2026	426	PG270015211	2.50	07/09/2026	426	PG270015211	(2.50)
07/09/2026	426	PG270015212	2.50	07/09/2026	426	PG270015212	(2.50)
07/09/2026	426	PG270015221	2.50	07/09/2026	426	PG270015221	(2.50)
07/09/2026	426	PG270015222	2.50	07/09/2026	426	PG270015222	(2.50)
07/09/2026	426	PG270015223	2.50	07/09/2026	426	PG270015223	(2.50)
07/09/2026	426	PG270015225	2.50	07/09/2026	426	PG270015225	(2.50)
07/09/2026	426	PG270015226	2.50	07/09/2026	426	PG270015226	(2.50)
07/09/2026	426	PG270015228	2.50	07/09/2026	426	PG270015228	(2.50)
07/09/2026	426	PG270015232	2.50	07/09/2026	426	PG270015232	(2.50)
07/09/2026	426	PG270015241	5.00	07/09/2026	426	PG270015241	(5.00)
07/09/2026	426	PG270015242	2.50	07/09/2026	426	PG270015242	(2.50)
07/09/2026	426	PG270015244	2.50	07/09/2026	426	PG270015244	(2.50)
07/09/2026	426	PG270015248	5.00	07/09/2026	426	PG270015248	(5.00)
07/09/2026	426	PG270015250	2.50	07/09/2026	426	PG270015250	(2.50)
07/09/2026	426	PG270015255	2.50	07/09/2026	426	PG270015255	(2.50)
07/09/2026	426	PG270015256	2.50	07/09/2026	426	PG270015256	(2.50)
07/09/2026	426	PG270015261	2.50	07/09/2026	426	PG270015261	(2.50)
07/09/2026	426	PG270015263	2.50	07/09/2026	426	PG270015263	(2.50)
07/09/2026	426	PG270015264	2.50	07/09/2026	426	PG270015264	(2.50)
07/09/2026	426	PG270015269	2.50	07/09/2026	426	PG270015269	(2.50)
07/09/2026	426	PG270015272	2.50	07/09/2026	426	PG270015272	(2.50)
07/09/2026	426	PG270015281	2.50	07/09/2026	426	PG270015281	(2.50)
07/09/2026	426	PG270015284	2.50	07/09/2026	426	PG270015284	(2.50)
07/09/2026	426	PG270015287	2.50	07/09/2026	426	PG270015287	(2.50)
07/09/2026	426	PG270015294	2.50	07/09/2026	426	PG270015294	(2.50)
07/09/2026	426	PG270015299	2.50	07/09/2026	426	PG270015299	(2.50)
07/09/2026	426	PG270015302	5.00	07/09/2026	426	PG270015302	(5.00)
07/09/2026	426	PG270015306	2.50	07/09/2026	426	PG270015306	(2.50)
07/09/2026	426	PG270015312	2.50	07/09/2026	426	PG270015312	(2.50)
07/09/2026	426	PG270015313	2.50	07/09/2026	426	PG270015313	(2.50)
07/09/2026	426	PG270015314	2.50	07/09/2026	426	PG270015314	(2.50)
07/09/2026	426	PG270015319	2.50	07/09/2026	426	PG270015319	(2.50)
07/09/2026	426	PG270015323	5.00	07/09/2026	426	PG270015323	(5.00)
07/09/2026	426	PG270015326	2.50	07/09/2026	426	PG270015326	(2.50)
07/09/2026	426	PG270015327	2.50	07/09/2026	426	PG270015327	(2.50)
07/09/2026	426	PG270015330	2.50	07/09/2026	426	PG270015330	(2.50)
07/09/2026	426	PG270015331	2.50	07/09/2026	426	PG270015331	(2.50)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/09/2026	426	PG270015343	2.50	07/09/2026	426	PG270015343	(2.50)
07/09/2026	426	PG270015344	2.50	07/09/2026	426	PG270015344	(2.50)
07/09/2026	426	PG270015348	2.50	07/09/2026	426	PG270015348	(2.50)
07/09/2026	426	PG270015349	2.50	07/09/2026	426	PG270015349	(2.50)
07/09/2026	426	PG270015352	2.50	07/09/2026	426	PG270015352	(2.50)
07/09/2026	426	PG270015353	2.50	07/09/2026	426	PG270015353	(2.50)
07/09/2026	426	PG270015356	2.50	07/09/2026	426	PG270015356	(2.50)
07/09/2026	426	PG270015357	2.50	07/09/2026	426	PG270015357	(2.50)
07/09/2026	426	PG270015361	2.50	07/09/2026	426	PG270015361	(2.50)
07/09/2026	426	PG270015362	2.50	07/09/2026	426	PG270015362	(2.50)
07/09/2026	426	PG270015363	2.50	07/09/2026	426	PG270015363	(2.50)
07/09/2026	426	PG270015366	2.50	07/09/2026	426	PG270015366	(2.50)
07/09/2026	426	PG270015370	2.50	07/09/2026	426	PG270015370	(2.50)
07/09/2026	426	PG270015373	2.50	07/09/2026	426	PG270015373	(2.50)
07/09/2026	426	PG270015379	2.50	07/09/2026	426	PG270015379	(2.50)
07/09/2026	426	PG270015381	7.50	07/09/2026	426	PG270015381	(7.50)
07/09/2026	426	PG270015383	5.00	07/09/2026	426	PG270015383	(5.00)
07/09/2026	426	PG270015386	2.50	07/09/2026	426	PG270015386	(2.50)
07/09/2026	426	PG270015387	2.50	07/09/2026	426	PG270015387	(2.50)
07/09/2026	426	PG270015388	2.50	07/09/2026	426	PG270015388	(2.50)
07/09/2026	426	PG270015392	2.50	07/09/2026	426	PG270015392	(2.50)
07/09/2026	426	PG270015397	2.50	07/09/2026	426	PG270015397	(2.50)
07/09/2026	426	PG270015406	2.50	07/09/2026	426	PG270015406	(2.50)
07/09/2026	426	PG270015409	2.50	07/09/2026	426	PG270015409	(2.50)
07/09/2026	426	PG270015410	2.50	07/09/2026	426	PG270015410	(2.50)
07/09/2026	426	PG270015414	2.50	07/09/2026	426	PG270015414	(2.50)
07/09/2026	426	PG270015418	2.50	07/09/2026	426	PG270015418	(2.50)
07/09/2026	426	PG270015421	2.50	07/09/2026	426	PG270015421	(2.50)
07/09/2026	426	PG270015422	2.50	07/09/2026	426	PG270015422	(2.50)
07/09/2026	426	PG270015423	2.50	07/09/2026	426	PG270015423	(2.50)
07/09/2026	426	PG270015425	2.50	07/09/2026	426	PG270015425	(2.50)
07/09/2026	426	PG270015427	2.50	07/09/2026	426	PG270015427	(2.50)
07/09/2026	426	PG270015429	2.50	07/09/2026	426	PG270015429	(2.50)
07/09/2026	426	PG270015436	2.50	07/09/2026	426	PG270015436	(2.50)
07/09/2026	426	PG270015441	2.50	07/09/2026	426	PG270015441	(2.50)
07/09/2026	426	PG270015443	5.00	07/09/2026	426	PG270015443	(5.00)
07/09/2026	426	PG270015444	2.50	07/09/2026	426	PG270015444	(2.50)
07/09/2026	426	PG270015446	2.50	07/09/2026	426	PG270015446	(2.50)
07/09/2026	426	PG270015456	2.50	07/09/2026	426	PG270015456	(2.50)
07/09/2026	426	PG270015459	2.50	07/09/2026	426	PG270015459	(2.50)
07/09/2026	426	PG270015462	2.50	07/09/2026	426	PG270015462	(2.50)
07/09/2026	426	PG270015464	2.50	07/09/2026	426	PG270015464	(2.50)
07/09/2026	426	PG270015473	2.50	07/09/2026	426	PG270015473	(2.50)
07/09/2026	426	PG270015479	2.50	07/09/2026	426	PG270015479	(2.50)
07/09/2026	426	PG270015480	2.50	07/09/2026	426	PG270015480	(2.50)
07/09/2026	426	PG270015483	2.50	07/09/2026	426	PG270015483	(2.50)

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FUND: 0543 - COMPTROLLER'S ADMINISTRATIVE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/09/2026	426	PG270015484	2.50	07/09/2026	426	PG270015484	(2.50)
07/09/2026	426	PG270015485	2.50	07/09/2026	426	PG270015485	(2.50)
07/09/2026	426	PG270015491	2.50	07/09/2026	426	PG270015491	(2.50)
07/09/2026	426	PG270015492	2.50	07/09/2026	426	PG270015492	(2.50)
07/09/2026	426	PG270015496	2.50	07/09/2026	426	PG270015496	(2.50)
07/09/2026	426	PG270015497	2.50	07/09/2026	426	PG270015497	(2.50)
07/09/2026	426	PG270015498	2.50	07/09/2026	426	PG270015498	(2.50)
07/09/2026	426	PG270015499	2.50	07/09/2026	426	PG270015499	(2.50)
07/09/2026	426	PG270015503	5.00	07/09/2026	426	PG270015503	(5.00)
07/09/2026	426	PG270015509	2.50	07/09/2026	426	PG270015509	(2.50)
07/09/2026	426	PG270015515	2.50	07/09/2026	426	PG270015515	(2.50)
07/09/2026	426	PG270015517	2.50	07/09/2026	426	PG270015517	(2.50)
07/09/2026	426	PG270015518	2.50	07/09/2026	426	PG270015518	(2.50)
07/09/2026	426	PG270015520	2.50	07/09/2026	426	PG270015520	(2.50)
07/09/2026	426	PG270015521	2.50	07/09/2026	426	PG270015521	(2.50)
07/09/2026	426	PG270015527	2.50	07/09/2026	426	PG270015527	(2.50)
07/09/2026	426	PG270015529	2.50	07/09/2026	426	PG270015529	(2.50)
07/09/2026	426	PG270015530	2.50	07/09/2026	426	PG270015530	(2.50)
07/09/2026	426	PG270015531	2.50	07/09/2026	426	PG270015531	(2.50)
07/09/2026	426	PG270015532	2.50	07/09/2026	426	PG270015532	(2.50)
07/09/2026	426	PG270015539	2.50	07/09/2026	426	PG270015539	(2.50)
07/09/2026	426	PG270015543	2.50	07/09/2026	426	PG270015543	(2.50)
07/09/2026	426	PG270015547	2.50	07/09/2026	426	PG270015547	(2.50)
07/09/2026	426	PG270015548	2.50	07/09/2026	426	PG270015548	(2.50)
07/09/2026	426	PG270015550	2.50	07/09/2026	426	PG270015550	(2.50)
07/09/2026	426	PG270015553	2.50	07/09/2026	426	PG270015553	(2.50)
07/09/2026	426	PG270015554	2.50	07/09/2026	426	PG270015554	(2.50)
07/09/2026	426	PG270015558	2.50	07/09/2026	426	PG270015558	(2.50)
07/09/2026	426	PG270015561	2.50	07/09/2026	426	PG270015561	(2.50)
07/09/2026	426	PG270015562	2.50	07/09/2026	426	PG270015562	(2.50)
07/09/2026	426	PG270015564	2.50	07/09/2026	426	PG270015564	(2.50)
07/09/2026	426	PG270015565	2.50	07/09/2026	426	PG270015565	(2.50)
07/09/2026	426	PG270015567	2.50	07/09/2026	426	PG270015567	(2.50)
07/09/2026	426	PG270015568	2.50	07/09/2026	426	PG270015568	(2.50)
07/09/2026	426	PG270015569	2.50	07/09/2026	426	PG270015569	(2.50)
07/09/2026	426	PG270015572	2.50	07/09/2026	426	PG270015572	(2.50)
07/09/2026	426	PG270015574	2.50	07/09/2026	426	PG270015574	(2.50)
07/09/2026	426	PG270015578	2.50	07/09/2026	426	PG270015578	(2.50)
07/09/2026	426	PG270015580	2.50	07/09/2026	426	PG270015580	(2.50)
07/09/2026	426	PG270015582	2.50	07/09/2026	426	PG270015582	(2.50)
07/09/2026	426	PG270015584	2.50	07/09/2026	426	PG270015584	(2.50)
07/09/2026	426	PG270015585	2.50	07/09/2026	426	PG270015585	(2.50)
07/09/2026	426	PG270015588	2.50	07/09/2026	426	PG270015588	(2.50)
07/09/2026	426	PG270015593	2.50	07/09/2026	426	PG270015593	(2.50)
07/09/2026	426	PG270015597	2.50	07/09/2026	426	PG270015597	(2.50)
07/09/2026	426	PG270015602	2.50	07/09/2026	426	PG270015602	(2.50)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/09/2026	426	PG270015604	2.50	07/09/2026	426	PG270015604	(2.50)
07/09/2026	426	PG270015605	2.50	07/09/2026	426	PG270015605	(2.50)
07/09/2026	426	PG270015610	5.00	07/09/2026	426	PG270015610	(5.00)
07/09/2026	426	PG270015614	2.50	07/09/2026	426	PG270015614	(2.50)
07/09/2026	426	PG270015615	2.50	07/09/2026	426	PG270015615	(2.50)
07/09/2026	426	PG270015616	2.50	07/09/2026	426	PG270015616	(2.50)
07/09/2026	426	PG270015619	5.00	07/09/2026	426	PG270015619	(5.00)
07/09/2026	426	PG270015624	2.50	07/09/2026	426	PG270015624	(2.50)
07/09/2026	426	PG270015626	2.50	07/09/2026	426	PG270015626	(2.50)
07/09/2026	426	PG270015628	2.50	07/09/2026	426	PG270015628	(2.50)
07/09/2026	426	PG270015630	2.50	07/09/2026	426	PG270015630	(2.50)
07/09/2026	426	PG270015631	2.50	07/09/2026	426	PG270015631	(2.50)
07/09/2026	426	PG270015632	2.50	07/09/2026	426	PG270015632	(2.50)
07/09/2026	426	PG270015633	2.50	07/09/2026	426	PG270015633	(2.50)
07/09/2026	426	PG270015634	7.50	07/09/2026	426	PG270015634	(7.50)
07/09/2026	426	PG270015635	2.50	07/09/2026	426	PG270015635	(2.50)
07/09/2026	426	PG270015637	2.50	07/09/2026	426	PG270015637	(2.50)
07/09/2026	426	PG270015638	2.50	07/09/2026	426	PG270015638	(2.50)
07/09/2026	426	PG270015640	5.00	07/09/2026	426	PG270015640	(5.00)
07/09/2026	426	PG270015643	2.50	07/09/2026	426	PG270015643	(2.50)
07/09/2026	426	PG270015645	2.50	07/09/2026	426	PG270015645	(2.50)
07/09/2026	426	PG270015646	5.00	07/09/2026	426	PG270015646	(5.00)
07/09/2026	426	PG270015647	2.50	07/09/2026	426	PG270015647	(2.50)
07/09/2026	426	PG270015650	2.50	07/09/2026	426	PG270015650	(2.50)
07/09/2026	426	PG270015656	2.50	07/09/2026	426	PG270015656	(2.50)
07/09/2026	426	PG270015662	2.50	07/09/2026	426	PG270015662	(2.50)
07/09/2026	426	PG270015664	2.50	07/09/2026	426	PG270015664	(2.50)
07/09/2026	426	PG270015667	2.50	07/09/2026	426	PG270015667	(2.50)
07/09/2026	426	PG270015670	2.50	07/09/2026	426	PG270015670	(2.50)
07/09/2026	426	PG270015672	2.50	07/09/2026	426	PG270015672	(2.50)
07/09/2026	426	PG270015673	2.50	07/09/2026	426	PG270015673	(2.50)
07/09/2026	426	PG270015675	2.50	07/09/2026	426	PG270015675	(2.50)
07/09/2026	426	PG270015676	5.00	07/09/2026	426	PG270015676	(5.00)
07/09/2026	426	PG270015682	2.50	07/09/2026	426	PG270015682	(2.50)
07/09/2026	426	PG270015687	2.50	07/09/2026	426	PG270015687	(2.50)
07/09/2026	426	PG270015689	2.50	07/09/2026	426	PG270015689	(2.50)
07/09/2026	426	PG270015690	2.50	07/09/2026	426	PG270015690	(2.50)
07/09/2026	426	PG270015691	2.50	07/09/2026	426	PG270015691	(2.50)
07/09/2026	426	PG270015694	2.50	07/09/2026	426	PG270015694	(2.50)
07/09/2026	426	PG270015695	2.50	07/09/2026	426	PG270015695	(2.50)
07/09/2026	426	PG270015696	2.50	07/09/2026	426	PG270015696	(2.50)
07/09/2026	426	PG270015700	2.50	07/09/2026	426	PG270015700	(2.50)
07/09/2026	426	PG270015702	2.50	07/09/2026	426	PG270015702	(2.50)
07/09/2026	426	PG270015705	2.50	07/09/2026	426	PG270015705	(2.50)
07/09/2026	426	PG270015708	2.50	07/09/2026	426	PG270015708	(2.50)
07/09/2026	426	PG270015711	2.50	07/09/2026	426	PG270015711	(2.50)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/09/2026	426	PG270015715	2.50	07/09/2026	426	PG270015715	(2.50)
07/09/2026	426	PG270015717	2.50	07/09/2026	426	PG270015717	(2.50)
07/09/2026	426	PG270015718	2.50	07/09/2026	426	PG270015718	(2.50)
07/09/2026	426	PG270015719	2.50	07/09/2026	426	PG270015719	(2.50)
07/09/2026	426	PG270015721	2.50	07/09/2026	426	PG270015721	(2.50)
07/09/2026	426	PG270015722	2.50	07/09/2026	426	PG270015722	(2.50)
07/09/2026	426	PG270015724	2.50	07/09/2026	426	PG270015724	(2.50)
07/09/2026	426	PG270015725	2.50	07/09/2026	426	PG270015725	(2.50)
07/09/2026	426	PG270015732	2.50	07/09/2026	426	PG270015732	(2.50)
07/09/2026	426	PG270015735	5.00	07/09/2026	426	PG270015735	(5.00)
07/09/2026	426	PG270015742	2.50	07/09/2026	426	PG270015742	(2.50)
07/09/2026	426	PG270015745	2.50	07/09/2026	426	PG270015745	(2.50)
07/09/2026	426	PG270015747	2.50	07/09/2026	426	PG270015747	(2.50)
07/09/2026	426	PG270015748	2.50	07/09/2026	426	PG270015748	(2.50)
07/09/2026	426	PG270015749	2.50	07/09/2026	426	PG270015749	(2.50)
07/09/2026	426	PG270015751	2.50	07/09/2026	426	PG270015751	(2.50)
07/09/2026	426	PG270015753	2.50	07/09/2026	426	PG270015753	(2.50)
07/09/2026	426	PG270015755	2.50	07/09/2026	426	PG270015755	(2.50)
07/09/2026	426	PG270015758	2.50	07/09/2026	426	PG270015758	(2.50)
07/09/2026	426	PG270015760	5.00	07/09/2026	426	PG270015760	(5.00)
07/09/2026	426	PG270015761	2.50	07/09/2026	426	PG270015761	(2.50)
07/09/2026	426	PG270015771	2.50	07/09/2026	426	PG270015771	(2.50)
07/09/2026	426	PG270015774	2.50	07/09/2026	426	PG270015774	(2.50)
07/09/2026	426	PG270015775	2.50	07/09/2026	426	PG270015775	(2.50)
07/09/2026	426	PG270015777	2.50	07/09/2026	426	PG270015777	(2.50)
07/09/2026	426	PG270015778	2.50	07/09/2026	426	PG270015778	(2.50)
07/09/2026	426	PG270015780	2.50	07/09/2026	426	PG270015780	(2.50)
07/09/2026	426	PG270015783	2.50	07/09/2026	426	PG270015783	(2.50)
07/09/2026	426	PG270015785	2.50	07/09/2026	426	PG270015785	(2.50)
07/09/2026	426	PG270015789	2.50	07/09/2026	426	PG270015789	(2.50)
07/09/2026	426	PG270015790	2.50	07/09/2026	426	PG270015790	(2.50)
07/09/2026	426	PG270015793	2.50	07/09/2026	426	PG270015793	(2.50)
07/09/2026	426	PG270015797	2.50	07/09/2026	426	PG270015797	(2.50)
07/09/2026	426	PG270015798	2.50	07/09/2026	426	PG270015798	(2.50)
07/09/2026	426	PG270015803	2.50	07/09/2026	426	PG270015803	(2.50)
07/09/2026	426	PG270015805	2.50	07/09/2026	426	PG270015805	(2.50)
07/09/2026	426	PG270015806	2.50	07/09/2026	426	PG270015806	(2.50)
07/09/2026	426	PG270015808	5.00	07/09/2026	426	PG270015808	(5.00)
07/09/2026	426	PG270015809	2.50	07/09/2026	426	PG270015809	(2.50)
07/09/2026	426	PG270015811	2.50	07/09/2026	426	PG270015811	(2.50)
07/09/2026	426	PG270015812	2.50	07/09/2026	426	PG270015812	(2.50)
07/09/2026	426	PG270015816	2.50	07/09/2026	426	PG270015816	(2.50)
07/09/2026	426	PG270015821	2.50	07/09/2026	426	PG270015821	(2.50)
07/09/2026	426	PG270015822	2.50	07/09/2026	426	PG270015822	(2.50)
07/09/2026	426	PG270015825	2.50	07/09/2026	426	PG270015825	(2.50)
07/09/2026	426	PG270015826	2.50	07/09/2026	426	PG270015826	(2.50)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/09/2026	426	PG270015827	2.50	07/09/2026	426	PG270015827	(2.50)
07/09/2026	426	PG270015829	2.50	07/09/2026	426	PG270015829	(2.50)
07/09/2026	426	PG270015830	2.50	07/09/2026	426	PG270015830	(2.50)
07/09/2026	426	PG270015832	2.50	07/09/2026	426	PG270015832	(2.50)
07/09/2026	426	PG270015835	2.50	07/09/2026	426	PG270015835	(2.50)
07/09/2026	426	PG270015838	2.50	07/09/2026	426	PG270015838	(2.50)
07/09/2026	426	PG270015841	2.50	07/09/2026	426	PG270015841	(2.50)
07/09/2026	426	PG270015845	5.00	07/09/2026	426	PG270015845	(5.00)
07/09/2026	426	PG270015847	2.50	07/09/2026	426	PG270015847	(2.50)
07/09/2026	426	PG270015851	2.50	07/09/2026	426	PG270015851	(2.50)
07/09/2026	426	PG270015855	2.50	07/09/2026	426	PG270015855	(2.50)
07/09/2026	426	PG270015859	2.50	07/09/2026	426	PG270015859	(2.50)
07/09/2026	426	PG270015860	2.50	07/09/2026	426	PG270015860	(2.50)
07/09/2026	426	PG270015861	2.50	07/09/2026	426	PG270015861	(2.50)
07/09/2026	426	PG270015862	2.50	07/09/2026	426	PG270015862	(2.50)
07/09/2026	426	PG270015864	5.00	07/09/2026	426	PG270015864	(5.00)
07/09/2026	426	PG270015866	2.50	07/09/2026	426	PG270015866	(2.50)
07/09/2026	426	PG270015873	2.50	07/09/2026	426	PG270015873	(2.50)
07/09/2026	426	PG270015875	2.50	07/09/2026	426	PG270015875	(2.50)
07/09/2026	426	PG270015876	2.50	07/09/2026	426	PG270015876	(2.50)
07/09/2026	426	PG270015877	2.50	07/09/2026	426	PG270015877	(2.50)
07/09/2026	426	PG270015878	5.00	07/09/2026	426	PG270015878	(5.00)
07/09/2026	426	PG270015880	2.50	07/09/2026	426	PG270015880	(2.50)
07/09/2026	426	PG270015882	2.50	07/09/2026	426	PG270015882	(2.50)
07/09/2026	426	PG270015884	2.50	07/09/2026	426	PG270015884	(2.50)
07/09/2026	426	PG270015886	2.50	07/09/2026	426	PG270015886	(2.50)
07/09/2026	426	PG270015887	2.50	07/09/2026	426	PG270015887	(2.50)
07/09/2026	426	PG270015890	2.50	07/09/2026	426	PG270015890	(2.50)
07/09/2026	426	PG270015895	2.50	07/09/2026	426	PG270015895	(2.50)
07/09/2026	426	PG270015896	2.50	07/09/2026	426	PG270015896	(2.50)
07/09/2026	426	PG270015901	2.50	07/09/2026	426	PG270015901	(2.50)
07/09/2026	426	PG270015906	2.50	07/09/2026	426	PG270015906	(2.50)
07/09/2026	426	PG270015908	2.50	07/09/2026	426	PG270015908	(2.50)
07/09/2026	426	PG270015916	2.50	07/09/2026	426	PG270015916	(2.50)
07/09/2026	426	PG270015920	2.50	07/09/2026	426	PG270015920	(2.50)
07/09/2026	426	PG270015921	2.50	07/09/2026	426	PG270015921	(2.50)
07/09/2026	426	PG270015922	2.50	07/09/2026	426	PG270015922	(2.50)
07/09/2026	426	PG270015928	2.50	07/09/2026	426	PG270015928	(2.50)
07/09/2026	426	PG270015930	2.50	07/09/2026	426	PG270015930	(2.50)
07/09/2026	426	PG270015934	2.50	07/09/2026	426	PG270015934	(2.50)
07/09/2026	426	PG270015936	2.50	07/09/2026	426	PG270015936	(2.50)
07/09/2026	426	PG270015937	2.50	07/09/2026	426	PG270015937	(2.50)
07/09/2026	426	PG270015941	2.50	07/09/2026	426	PG270015941	(2.50)
07/09/2026	426	PG270015942	2.50	07/09/2026	426	PG270015942	(2.50)
07/09/2026	426	PG270015944	5.00	07/09/2026	426	PG270015944	(5.00)
07/09/2026	426	PG270015949	2.50	07/09/2026	426	PG270015949	(2.50)

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FUND: 0543 - COMPTROLLER'S ADMINISTRATIVE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/09/2026	426	PG270015950	2.50	07/09/2026	426	PG270015950	(2.50)
07/09/2026	426	PG270015952	2.50	07/09/2026	426	PG270015952	(2.50)
07/09/2026	426	PG270015958	2.50	07/09/2026	426	PG270015958	(2.50)
07/09/2026	426	PG270015959	2.50	07/09/2026	426	PG270015959	(2.50)
07/09/2026	426	PG270015961	2.50	07/09/2026	426	PG270015961	(2.50)
07/09/2026	426	PG270015962	2.50	07/09/2026	426	PG270015962	(2.50)
07/09/2026	426	PG270015967	2.50	07/09/2026	426	PG270015967	(2.50)
07/09/2026	426	PG270015969	2.50	07/09/2026	426	PG270015969	(2.50)
07/09/2026	426	PG270015971	2.50	07/09/2026	426	PG270015971	(2.50)
07/09/2026	426	PG270015973	2.50	07/09/2026	426	PG270015973	(2.50)
07/09/2026	426	PG270015978	2.50	07/09/2026	426	PG270015978	(2.50)
07/09/2026	426	PG270015990	2.50	07/09/2026	426	PG270015990	(2.50)
07/09/2026	426	PG270015991	5.00	07/09/2026	426	PG270015991	(5.00)
07/09/2026	426	PG270015992	2.50	07/09/2026	426	PG270015992	(2.50)
07/09/2026	426	PG270015994	2.50	07/09/2026	426	PG270015994	(2.50)
07/09/2026	426	PG270015995	2.50	07/09/2026	426	PG270015995	(2.50)
07/09/2026	426	PG270015997	2.50	07/09/2026	426	PG270015997	(2.50)
07/09/2026	426	PG270016000	2.50	07/09/2026	426	PG270016000	(2.50)
07/09/2026	426	PG270016001	2.50	07/09/2026	426	PG270016001	(2.50)
07/09/2026	426	PG270016004	2.50	07/09/2026	426	PG270016004	(2.50)
07/09/2026	426	PG270016005	5.00	07/09/2026	426	PG270016005	(5.00)
07/09/2026	426	PG270016011	2.50	07/09/2026	426	PG270016011	(2.50)
07/09/2026	426	PG270016014	2.50	07/09/2026	426	PG270016014	(2.50)
07/09/2026	426	PG270016015	2.50	07/09/2026	426	PG270016015	(2.50)
07/09/2026	426	PG270016016	2.50	07/09/2026	426	PG270016016	(2.50)
07/09/2026	426	PG270016024	2.50	07/09/2026	426	PG270016024	(2.50)
07/09/2026	426	PG270016025	2.50	07/09/2026	426	PG270016025	(2.50)
07/09/2026	426	PG270016029	2.50	07/09/2026	426	PG270016029	(2.50)
07/09/2026	426	PG270016033	2.50	07/09/2026	426	PG270016033	(2.50)
07/09/2026	426	PG270016034	2.50	07/09/2026	426	PG270016034	(2.50)
07/09/2026	426	PG270016036	2.50	07/09/2026	426	PG270016036	(2.50)
07/09/2026	426	PG270016044	2.50	07/09/2026	426	PG270016044	(2.50)
07/09/2026	426	PG270016048	2.50	07/09/2026	426	PG270016048	(2.50)
07/09/2026	426	PG270016054	2.50	07/09/2026	426	PG270016054	(2.50)
07/09/2026	426	PG270016056	2.50	07/09/2026	426	PG270016056	(2.50)
07/09/2026	426	PG270016064	2.50	07/09/2026	426	PG270016064	(2.50)
07/09/2026	426	PG270016066	2.50	07/09/2026	426	PG270016066	(2.50)
07/09/2026	426	PG270016067	2.50	07/09/2026	426	PG270016067	(2.50)
07/09/2026	426	PG270016068	2.50	07/09/2026	426	PG270016068	(2.50)
07/09/2026	426	PG270016071	2.50	07/09/2026	426	PG270016071	(2.50)
07/09/2026	426	PG270016073	2.50	07/09/2026	426	PG270016073	(2.50)
07/09/2026	426	PG270016077	2.50	07/09/2026	426	PG270016077	(2.50)
07/09/2026	426	PG270016085	2.50	07/09/2026	426	PG270016085	(2.50)
07/09/2026	426	PG270016086	2.50	07/09/2026	426	PG270016086	(2.50)
07/09/2026	426	PG270016089	2.50	07/09/2026	426	PG270016089	(2.50)
07/09/2026	426	PG270016094	2.50	07/09/2026	426	PG270016094	(2.50)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/09/2026	426	PG270016095	2.50	07/09/2026	426	PG270016095	(2.50)
07/09/2026	426	PG270016096	2.50	07/09/2026	426	PG270016096	(2.50)
07/09/2026	426	PG270016099	2.50	07/09/2026	426	PG270016099	(2.50)
07/09/2026	426	PG270016101	2.50	07/09/2026	426	PG270016101	(2.50)
07/09/2026	426	PG270016102	2.50	07/09/2026	426	PG270016102	(2.50)
07/09/2026	426	PG270016103	5.00	07/09/2026	426	PG270016103	(5.00)
07/09/2026	426	PG270016105	2.50	07/09/2026	426	PG270016105	(2.50)
07/09/2026	426	PG270016119	2.50	07/09/2026	426	PG270016119	(2.50)
07/09/2026	426	PG270016124	2.50	07/09/2026	426	PG270016124	(2.50)
07/09/2026	426	PG270016125	2.50	07/09/2026	426	PG270016125	(2.50)
07/09/2026	426	PG270016128	2.50	07/09/2026	426	PG270016128	(2.50)
07/09/2026	426	PG270016129	2.50	07/09/2026	426	PG270016129	(2.50)
07/09/2026	426	PG270016130	2.50	07/09/2026	426	PG270016130	(2.50)
07/09/2026	426	PG270016136	2.50	07/09/2026	426	PG270016136	(2.50)
07/09/2026	426	PG270016137	5.00	07/09/2026	426	PG270016137	(5.00)
07/09/2026	426	PG270016138	2.50	07/09/2026	426	PG270016138	(2.50)
07/09/2026	426	PG270016143	2.50	07/09/2026	426	PG270016143	(2.50)
07/09/2026	426	PG270016147	7.50	07/09/2026	426	PG270016147	(7.50)
07/09/2026	426	PG270016150	2.50	07/09/2026	426	PG270016150	(2.50)
07/09/2026	426	PG270016156	2.50	07/09/2026	426	PG270016156	(2.50)
07/09/2026	426	PG270016157	5.00	07/09/2026	426	PG270016157	(5.00)
07/09/2026	426	PG270016165	2.50	07/09/2026	426	PG270016165	(2.50)
07/09/2026	426	PG270016166	5.00	07/09/2026	426	PG270016166	(5.00)
07/09/2026	426	PG270016167	2.50	07/09/2026	426	PG270016167	(2.50)
07/09/2026	426	PG270016169	2.50	07/09/2026	426	PG270016169	(2.50)
07/09/2026	426	PG270016170	2.50	07/09/2026	426	PG270016170	(2.50)
07/09/2026	426	PG270016174	2.50	07/09/2026	426	PG270016174	(2.50)
07/09/2026	426	PG270016176	2.50	07/09/2026	426	PG270016176	(2.50)
07/09/2026	426	PG270016181	2.50	07/09/2026	426	PG270016181	(2.50)
07/09/2026	426	PG270016183	2.50	07/09/2026	426	PG270016183	(2.50)
07/09/2026	426	PG270016184	2.50	07/09/2026	426	PG270016184	(2.50)
07/09/2026	426	PG270016188	2.50	07/09/2026	426	PG270016188	(2.50)
07/09/2026	426	PG270016189	2.50	07/09/2026	426	PG270016189	(2.50)
07/09/2026	426	PG270016192	2.50	07/09/2026	426	PG270016192	(2.50)
07/09/2026	426	PG270016201	2.50	07/09/2026	426	PG270016201	(2.50)
07/09/2026	426	PG270016202	5.00	07/09/2026	426	PG270016202	(5.00)
07/09/2026	426	PG270016204	2.50	07/09/2026	426	PG270016204	(2.50)
07/09/2026	426	PG270016206	2.50	07/09/2026	426	PG270016206	(2.50)
07/09/2026	426	PG270016208	2.50	07/09/2026	426	PG270016208	(2.50)
07/09/2026	426	PG270016209	2.50	07/09/2026	426	PG270016209	(2.50)
07/09/2026	426	PG270016212	2.50	07/09/2026	426	PG270016212	(2.50)
07/09/2026	426	PG270016213	5.00	07/09/2026	426	PG270016213	(5.00)
07/09/2026	426	PG270016215	2.50	07/09/2026	426	PG270016215	(2.50)
07/09/2026	426	PG270016221	2.50	07/09/2026	426	PG270016221	(2.50)
07/09/2026	426	PG270016222	5.00	07/09/2026	426	PG270016222	(5.00)
07/09/2026	426	PG270016224	2.50	07/09/2026	426	PG270016224	(2.50)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/09/2026	426	PG270016228	2.50	07/09/2026	426	PG270016228	(2.50)
07/09/2026	426	PG270016232	2.50	07/09/2026	426	PG270016232	(2.50)
07/09/2026	426	PG270016233	2.50	07/09/2026	426	PG270016233	(2.50)
07/09/2026	426	PG270016235	2.50	07/09/2026	426	PG270016235	(2.50)
07/09/2026	426	PG270016237	2.50	07/09/2026	426	PG270016237	(2.50)
07/09/2026	426	PG270016244	2.50	07/09/2026	426	PG270016244	(2.50)
07/09/2026	426	PG270016245	2.50	07/09/2026	426	PG270016245	(2.50)
07/09/2026	426	PG270016246	2.50	07/09/2026	426	PG270016246	(2.50)
07/09/2026	426	PG270016251	2.50	07/09/2026	426	PG270016251	(2.50)
07/09/2026	426	PG270016252	2.50	07/09/2026	426	PG270016252	(2.50)
07/09/2026	426	PG270016257	2.50	07/09/2026	426	PG270016257	(2.50)
07/09/2026	426	PG270016259	2.50	07/09/2026	426	PG270016259	(2.50)
07/09/2026	426	PG270016260	2.50	07/09/2026	426	PG270016260	(2.50)
07/09/2026	426	PG270016266	2.50	07/09/2026	426	PG270016266	(2.50)
07/09/2026	426	PG270016267	2.50	07/09/2026	426	PG270016267	(2.50)
07/09/2026	426	PG270016268	2.50	07/09/2026	426	PG270016268	(2.50)
07/09/2026	426	PG270016271	2.50	07/09/2026	426	PG270016271	(2.50)
07/09/2026	426	PG270016272	2.50	07/09/2026	426	PG270016272	(2.50)
07/09/2026	426	PG270016273	2.50	07/09/2026	426	PG270016273	(2.50)
07/09/2026	426	PG270016275	5.00	07/09/2026	426	PG270016275	(5.00)
07/09/2026	426	PG270016277	2.50	07/09/2026	426	PG270016277	(2.50)
07/09/2026	426	PG270016280	5.00	07/09/2026	426	PG270016280	(5.00)
07/09/2026	426	PG270016283	2.50	07/09/2026	426	PG270016283	(2.50)
07/09/2026	426	PG270016285	2.50	07/09/2026	426	PG270016285	(2.50)
07/09/2026	426	PG270016290	2.50	07/09/2026	426	PG270016290	(2.50)
07/09/2026	426	PG270016294	2.50	07/09/2026	426	PG270016294	(2.50)
07/09/2026	426	PG270016295	2.50	07/09/2026	426	PG270016295	(2.50)
07/09/2026	426	PG270016297	2.50	07/09/2026	426	PG270016297	(2.50)
07/09/2026	426	PG270016299	2.50	07/09/2026	426	PG270016299	(2.50)
07/09/2026	426	PG270016300	2.50	07/09/2026	426	PG270016300	(2.50)
07/09/2026	426	PG270016302	2.50	07/09/2026	426	PG270016302	(2.50)
07/09/2026	426	PG270016303	2.50	07/09/2026	426	PG270016303	(2.50)
07/09/2026	426	PG270016307	2.50	07/09/2026	426	PG270016307	(2.50)
07/09/2026	426	PG270016312	2.50	07/09/2026	426	PG270016312	(2.50)
07/09/2026	426	PG270016313	2.50	07/09/2026	426	PG270016313	(2.50)
07/09/2026	426	PG270016317	2.50	07/09/2026	426	PG270016317	(2.50)
07/09/2026	426	PG270016323	2.50	07/09/2026	426	PG270016323	(2.50)
07/09/2026	426	PG270016326	2.50	07/09/2026	426	PG270016326	(2.50)
07/09/2026	426	PG270016328	2.50	07/09/2026	426	PG270016328	(2.50)
07/09/2026	426	PG270016329	2.50	07/09/2026	426	PG270016329	(2.50)
07/09/2026	426	PG270016332	2.50	07/09/2026	426	PG270016332	(2.50)
07/09/2026	426	PG270016334	2.50	07/09/2026	426	PG270016334	(2.50)
07/09/2026	426	PG270016338	2.50	07/09/2026	426	PG270016338	(2.50)
07/09/2026	426	PG270016340	2.50	07/09/2026	426	PG270016340	(2.50)
07/09/2026	426	PG270016341	2.50	07/09/2026	426	PG270016341	(2.50)
07/09/2026	426	PG270016344	2.50	07/09/2026	426	PG270016344	(2.50)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/09/2026	426	PG270016345	2.50	07/09/2026	426	PG270016345	(2.50)
07/09/2026	426	PG270016347	2.50	07/09/2026	426	PG270016347	(2.50)
07/09/2026	426	PG270016348	2.50	07/09/2026	426	PG270016348	(2.50)
07/09/2026	426	PG270016351	2.50	07/09/2026	426	PG270016351	(2.50)
07/09/2026	426	PG270016353	2.50	07/09/2026	426	PG270016353	(2.50)
07/09/2026	426	PG270016355	2.50	07/09/2026	426	PG270016355	(2.50)
07/09/2026	426	PG270016360	5.00	07/09/2026	426	PG270016360	(5.00)
07/09/2026	426	PG270016361	2.50	07/09/2026	426	PG270016361	(2.50)
07/09/2026	426	PG270016363	2.50	07/09/2026	426	PG270016363	(2.50)
07/09/2026	426	PG270016364	2.50	07/09/2026	426	PG270016364	(2.50)
07/09/2026	426	PG270016365	2.50	07/09/2026	426	PG270016365	(2.50)
07/09/2026	426	PG270016368	2.50	07/09/2026	426	PG270016368	(2.50)
07/09/2026	426	PG270016370	2.50	07/09/2026	426	PG270016370	(2.50)
07/09/2026	426	PG270016372	2.50	07/09/2026	426	PG270016372	(2.50)
07/09/2026	426	PG270016373	2.50	07/09/2026	426	PG270016373	(2.50)
07/09/2026	426	PG270016379	2.50	07/09/2026	426	PG270016379	(2.50)
07/09/2026	426	PG270016382	2.50	07/09/2026	426	PG270016382	(2.50)
07/09/2026	426	PG270016386	2.50	07/09/2026	426	PG270016386	(2.50)
07/09/2026	426	PG270016389	5.00	07/09/2026	426	PG270016389	(5.00)
07/09/2026	426	PG270016391	2.50	07/09/2026	426	PG270016391	(2.50)
07/09/2026	426	PG270016400	2.50	07/09/2026	426	PG270016400	(2.50)
07/09/2026	426	PG270016401	2.50	07/09/2026	426	PG270016401	(2.50)
07/09/2026	426	PG270016408	2.50	07/09/2026	426	PG270016408	(2.50)
07/09/2026	426	PG270016409	2.50	07/09/2026	426	PG270016409	(2.50)
07/09/2026	426	PG270016410	2.50	07/09/2026	426	PG270016410	(2.50)
07/09/2026	426	PG270016413	2.50	07/09/2026	426	PG270016413	(2.50)
07/09/2026	426	PG270016416	2.50	07/09/2026	426	PG270016416	(2.50)
07/09/2026	426	PG270016417	2.50	07/09/2026	426	PG270016417	(2.50)
07/09/2026	426	PG270016419	2.50	07/09/2026	426	PG270016419	(2.50)
07/09/2026	426	PG270016422	2.50	07/09/2026	426	PG270016422	(2.50)
07/09/2026	426	PG270016433	2.50	07/09/2026	426	PG270016433	(2.50)
07/09/2026	426	PG270016437	2.50	07/09/2026	426	PG270016437	(2.50)
07/09/2026	426	PG270016438	2.50	07/09/2026	426	PG270016438	(2.50)
07/09/2026	426	PG270016445	2.50	07/09/2026	426	PG270016445	(2.50)
07/09/2026	426	PG270016447	2.50	07/09/2026	426	PG270016447	(2.50)
07/09/2026	426	PG270016454	2.50	07/09/2026	426	PG270016454	(2.50)
07/09/2026	426	PG270016455	2.50	07/09/2026	426	PG270016455	(2.50)
07/09/2026	426	PG270016461	2.50	07/09/2026	426	PG270016461	(2.50)
07/09/2026	426	PG270016463	5.00	07/09/2026	426	PG270016463	(5.00)
07/09/2026	426	PG270016464	2.50	07/09/2026	426	PG270016464	(2.50)
07/09/2026	426	PG270016465	2.50	07/09/2026	426	PG270016465	(2.50)
07/09/2026	426	PG270016466	2.50	07/09/2026	426	PG270016466	(2.50)
07/09/2026	426	PG270016468	2.50	07/09/2026	426	PG270016468	(2.50)
07/09/2026	426	PG270016470	2.50	07/09/2026	426	PG270016470	(2.50)
07/09/2026	426	PG270016471	2.50	07/09/2026	426	PG270016471	(2.50)
07/09/2026	426	PG270016479	2.50	07/09/2026	426	PG270016479	(2.50)

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FUND: 0543 - COMPTROLLER'S ADMINISTRATIVE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/09/2026	426	PG270016481	2.50	07/09/2026	426	PG270016481	(2.50)
07/09/2026	426	PG270016485	2.50	07/09/2026	426	PG270016485	(2.50)
07/09/2026	426	PG270016487	5.00	07/09/2026	426	PG270016487	(5.00)
07/09/2026	426	PG270016488	2.50	07/09/2026	426	PG270016488	(2.50)
07/09/2026	426	PG270016489	2.50	07/09/2026	426	PG270016489	(2.50)
07/09/2026	426	PG270016491	2.50	07/09/2026	426	PG270016491	(2.50)
07/09/2026	426	PG270016497	2.50	07/09/2026	426	PG270016497	(2.50)
07/09/2026	426	PG270016502	2.50	07/09/2026	426	PG270016502	(2.50)
07/09/2026	426	PG270016509	2.50	07/09/2026	426	PG270016509	(2.50)
07/09/2026	426	PG270016513	2.50	07/09/2026	426	PG270016513	(2.50)
07/09/2026	426	PG270016516	2.50	07/09/2026	426	PG270016516	(2.50)
07/09/2026	426	PG270016520	2.50	07/09/2026	426	PG270016520	(2.50)
07/09/2026	426	PG270016521	2.50	07/09/2026	426	PG270016521	(2.50)
07/09/2026	426	PG270016523	2.50	07/09/2026	426	PG270016523	(2.50)
07/09/2026	426	PG270016526	2.50	07/09/2026	426	PG270016526	(2.50)
07/09/2026	426	PG270016530	2.50	07/09/2026	426	PG270016530	(2.50)
07/09/2026	426	PG270016531	2.50	07/09/2026	426	PG270016531	(2.50)
07/09/2026	426	PG270016546	2.50	07/09/2026	426	PG270016546	(2.50)
07/09/2026	426	PG270016547	2.50	07/09/2026	426	PG270016547	(2.50)
07/09/2026	426	PG270016553	2.50	07/09/2026	426	PG270016553	(2.50)
07/09/2026	426	PG270016561	2.50	07/09/2026	426	PG270016561	(2.50)
07/09/2026	426	PG270016562	2.50	07/09/2026	426	PG270016562	(2.50)
07/09/2026	426	PG270016564	2.50	07/09/2026	426	PG270016564	(2.50)
07/09/2026	426	PG270016566	2.50	07/09/2026	426	PG270016566	(2.50)
07/09/2026	426	PG270016569	2.50	07/09/2026	426	PG270016569	(2.50)
07/09/2026	426	PG270016573	2.50	07/09/2026	426	PG270016573	(2.50)
07/09/2026	426	PG270016579	2.50	07/09/2026	426	PG270016579	(2.50)
07/09/2026	426	PG270016581	2.50	07/09/2026	426	PG270016581	(2.50)
07/09/2026	426	PG270016582	2.50	07/09/2026	426	PG270016582	(2.50)
07/09/2026	426	PG270016585	2.50	07/09/2026	426	PG270016585	(2.50)
07/09/2026	426	PG270016587	2.50	07/09/2026	426	PG270016587	(2.50)
07/09/2026	426	PG270016589	2.50	07/09/2026	426	PG270016589	(2.50)
07/09/2026	426	PG270016595	2.50	07/09/2026	426	PG270016595	(2.50)
07/09/2026	426	PG270016599	2.50	07/09/2026	426	PG270016599	(2.50)
07/09/2026	426	PG270016601	2.50	07/09/2026	426	PG270016601	(2.50)
07/09/2026	426	PG270016611	2.50	07/09/2026	426	PG270016611	(2.50)
07/09/2026	426	PG270016614	2.50	07/09/2026	426	PG270016614	(2.50)
07/09/2026	426	PG270016615	2.50	07/09/2026	426	PG270016615	(2.50)
07/09/2026	426	PG270016616	2.50	07/09/2026	426	PG270016616	(2.50)
07/09/2026	426	PG270016618	2.50	07/09/2026	426	PG270016618	(2.50)
07/09/2026	426	PG270016619	2.50	07/09/2026	426	PG270016619	(2.50)
07/09/2026	426	PG270016628	2.50	07/09/2026	426	PG270016628	(2.50)
07/09/2026	426	PG270016629	2.50	07/09/2026	426	PG270016629	(2.50)
07/09/2026	426	PG270016633	2.50	07/09/2026	426	PG270016633	(2.50)
07/09/2026	426	PG270016636	2.50	07/09/2026	426	PG270016636	(2.50)
07/09/2026	426	PG270016637	2.50	07/09/2026	426	PG270016637	(2.50)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/09/2026	426	PG270016638	2.50	07/09/2026	426	PG270016638	(2.50)
07/09/2026	426	PG270016642	2.50	07/09/2026	426	PG270016642	(2.50)
07/09/2026	426	PG270016643	2.50	07/09/2026	426	PG270016643	(2.50)
07/09/2026	426	PG270016644	2.50	07/09/2026	426	PG270016644	(2.50)
07/09/2026	426	PG270016645	2.50	07/09/2026	426	PG270016645	(2.50)
07/09/2026	426	PG270016647	2.50	07/09/2026	426	PG270016647	(2.50)
07/09/2026	426	PG270016648	5.00	07/09/2026	426	PG270016648	(5.00)
07/09/2026	426	PG270016651	2.50	07/09/2026	426	PG270016651	(2.50)
07/09/2026	426	PG270016652	2.50	07/09/2026	426	PG270016652	(2.50)
07/09/2026	426	PG270016654	2.50	07/09/2026	426	PG270016654	(2.50)
07/09/2026	426	PG270016660	2.50	07/09/2026	426	PG270016660	(2.50)
07/09/2026	426	PG270016662	2.50	07/09/2026	426	PG270016662	(2.50)
07/09/2026	426	PG270016667	2.50	07/09/2026	426	PG270016667	(2.50)
07/09/2026	426	PG270016675	2.50	07/09/2026	426	PG270016675	(2.50)
07/09/2026	426	PG270016677	2.50	07/09/2026	426	PG270016677	(2.50)
07/09/2026	426	PG270016680	2.50	07/09/2026	426	PG270016680	(2.50)
07/09/2026	426	PG270016681	2.50	07/09/2026	426	PG270016681	(2.50)
07/09/2026	426	PG270016682	5.00	07/09/2026	426	PG270016682	(5.00)
07/09/2026	426	PG270016686	2.50	07/09/2026	426	PG270016686	(2.50)
07/09/2026	426	PG270016691	2.50	07/09/2026	426	PG270016691	(2.50)
07/09/2026	426	PG270016692	2.50	07/09/2026	426	PG270016692	(2.50)
07/09/2026	426	PG270016698	2.50	07/09/2026	426	PG270016698	(2.50)
07/09/2026	426	PG270016699	2.50	07/09/2026	426	PG270016699	(2.50)
07/09/2026	426	PG270016701	2.50	07/09/2026	426	PG270016701	(2.50)
07/09/2026	426	PG270016702	2.50	07/09/2026	426	PG270016702	(2.50)
07/09/2026	426	PG270016704	2.50	07/09/2026	426	PG270016704	(2.50)
07/09/2026	426	PG270016707	5.00	07/09/2026	426	PG270016707	(5.00)
07/09/2026	426	PG270016708	2.50	07/09/2026	426	PG270016708	(2.50)
07/09/2026	426	PG270016710	5.00	07/09/2026	426	PG270016710	(5.00)
07/09/2026	426	PG270016714	2.50	07/09/2026	426	PG270016714	(2.50)
07/09/2026	426	PG270016717	2.50	07/09/2026	426	PG270016717	(2.50)
07/09/2026	426	PG270016718	5.00	07/09/2026	426	PG270016718	(5.00)
07/09/2026	426	PG270016722	2.50	07/09/2026	426	PG270016722	(2.50)
07/09/2026	426	PG270016727	2.50	07/09/2026	426	PG270016727	(2.50)
07/09/2026	426	PG270016728	5.00	07/09/2026	426	PG270016728	(5.00)
07/09/2026	426	PG270016735	2.50	07/09/2026	426	PG270016735	(2.50)
07/09/2026	426	PG270016736	2.50	07/09/2026	426	PG270016736	(2.50)
07/09/2026	426	PG270016737	2.50	07/09/2026	426	PG270016737	(2.50)
07/09/2026	426	PG270016739	2.50	07/09/2026	426	PG270016739	(2.50)
07/09/2026	426	PG270016745	2.50	07/09/2026	426	PG270016745	(2.50)
07/09/2026	426	PG270016746	2.50	07/09/2026	426	PG270016746	(2.50)
07/09/2026	426	PG270016748	2.50	07/09/2026	426	PG270016748	(2.50)
07/09/2026	426	PG270016749	2.50	07/09/2026	426	PG270016749	(2.50)
07/09/2026	426	PG270016751	2.50	07/09/2026	426	PG270016751	(2.50)
07/09/2026	426	PG270016754	2.50	07/09/2026	426	PG270016754	(2.50)
07/09/2026	426	PG270016755	2.50	07/09/2026	426	PG270016755	(2.50)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/09/2026	426	PG270016760	2.50	07/09/2026	426	PG270016760	(2.50)
07/09/2026	426	PG270016761	2.50	07/09/2026	426	PG270016761	(2.50)
07/09/2026	426	PG270016762	2.50	07/09/2026	426	PG270016762	(2.50)
07/09/2026	426	PG270016763	2.50	07/09/2026	426	PG270016763	(2.50)
07/09/2026	426	PG270016764	2.50	07/09/2026	426	PG270016764	(2.50)
07/09/2026	426	PG270016765	2.50	07/09/2026	426	PG270016765	(2.50)
07/09/2026	426	PG270016766	2.50	07/09/2026	426	PG270016766	(2.50)
07/09/2026	426	PG270016771	2.50	07/09/2026	426	PG270016771	(2.50)
07/09/2026	426	PG270016773	2.50	07/09/2026	426	PG270016773	(2.50)
07/09/2026	426	PG270016778	5.00	07/09/2026	426	PG270016778	(5.00)
07/09/2026	426	PG270016780	2.50	07/09/2026	426	PG270016780	(2.50)
07/09/2026	426	PG270016782	2.50	07/09/2026	426	PG270016782	(2.50)
07/09/2026	426	PG270016784	2.50	07/09/2026	426	PG270016784	(2.50)
07/09/2026	426	PG270016785	2.50	07/09/2026	426	PG270016785	(2.50)
07/09/2026	426	PG270016792	2.50	07/09/2026	426	PG270016792	(2.50)
07/09/2026	426	PG270016795	5.00	07/09/2026	426	PG270016795	(5.00)
07/09/2026	426	PG270016806	2.50	07/09/2026	426	PG270016806	(2.50)
07/09/2026	426	PG270016816	2.50	07/09/2026	426	PG270016816	(2.50)
07/09/2026	426	PG270016817	2.50	07/09/2026	426	PG270016817	(2.50)
07/09/2026	426	PG270016819	2.50	07/09/2026	426	PG270016819	(2.50)
07/09/2026	426	PG270016822	2.50	07/09/2026	426	PG270016822	(2.50)
07/09/2026	426	PG270016824	2.50	07/09/2026	426	PG270016824	(2.50)
07/09/2026	426	PG270016826	2.50	07/09/2026	426	PG270016826	(2.50)
07/09/2026	426	PG270016827	2.50	07/09/2026	426	PG270016827	(2.50)
07/09/2026	426	PG270016831	2.50	07/09/2026	426	PG270016831	(2.50)
07/09/2026	426	PG270016835	2.50	07/09/2026	426	PG270016835	(2.50)
07/09/2026	426	PG270016836	2.50	07/09/2026	426	PG270016836	(2.50)
07/09/2026	426	PG270016837	2.50	07/09/2026	426	PG270016837	(2.50)
07/09/2026	426	PG270016838	2.50	07/09/2026	426	PG270016838	(2.50)
07/09/2026	426	PG270016839	2.50	07/09/2026	426	PG270016839	(2.50)
07/09/2026	426	PG270016843	2.50	07/09/2026	426	PG270016843	(2.50)
07/09/2026	426	PG270016845	2.50	07/09/2026	426	PG270016845	(2.50)
07/09/2026	426	PG270016850	2.50	07/09/2026	426	PG270016850	(2.50)
07/09/2026	426	PG270016851	2.50	07/09/2026	426	PG270016851	(2.50)
07/09/2026	426	PG270016861	7.50	07/09/2026	426	PG270016861	(7.50)
07/09/2026	426	PG270016862	2.50	07/09/2026	426	PG270016862	(2.50)
07/09/2026	426	PG270016864	2.50	07/09/2026	426	PG270016864	(2.50)
07/09/2026	426	PG270016866	2.50	07/09/2026	426	PG270016866	(2.50)
07/09/2026	426	PG270016872	2.50	07/09/2026	426	PG270016872	(2.50)
07/09/2026	426	PG270016874	2.50	07/09/2026	426	PG270016874	(2.50)
07/09/2026	426	PG270016875	2.50	07/09/2026	426	PG270016875	(2.50)
07/09/2026	426	PG270016876	2.50	07/09/2026	426	PG270016876	(2.50)
07/09/2026	426	PG270016879	2.50	07/09/2026	426	PG270016879	(2.50)
07/09/2026	426	PG270016884	2.50	07/09/2026	426	PG270016884	(2.50)
07/09/2026	426	PG270016886	2.50	07/09/2026	426	PG270016886	(2.50)
07/09/2026	426	PG270016888	2.50	07/09/2026	426	PG270016888	(2.50)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/09/2026	426	PG270016896	2.50	07/09/2026	426	PG270016896	(2.50)
07/09/2026	426	PG270016899	2.50	07/09/2026	426	PG270016899	(2.50)
07/09/2026	426	PG270016905	2.50	07/09/2026	426	PG270016905	(2.50)
07/09/2026	426	PG270016906	2.50	07/09/2026	426	PG270016906	(2.50)
07/09/2026	426	PG270016907	2.50	07/09/2026	426	PG270016907	(2.50)
07/09/2026	426	PG270016909	2.50	07/09/2026	426	PG270016909	(2.50)
07/09/2026	426	PG270016910	2.50	07/09/2026	426	PG270016910	(2.50)
07/09/2026	426	PG270016912	2.50	07/09/2026	426	PG270016912	(2.50)
07/09/2026	426	PG270016918	2.50	07/09/2026	426	PG270016918	(2.50)
07/09/2026	426	PG270016920	5.00	07/09/2026	426	PG270016920	(5.00)
07/09/2026	426	PG270016924	2.50	07/09/2026	426	PG270016924	(2.50)
07/09/2026	426	PG270016935	2.50	07/09/2026	426	PG270016935	(2.50)
07/09/2026	426	PG270016942	2.50	07/09/2026	426	PG270016942	(2.50)
07/09/2026	426	PG270016944	2.50	07/09/2026	426	PG270016944	(2.50)
07/09/2026	426	PG270016956	2.50	07/09/2026	426	PG270016956	(2.50)
07/09/2026	426	PG270016957	2.50	07/09/2026	426	PG270016957	(2.50)
07/09/2026	426	PG270016958	2.50	07/09/2026	426	PG270016958	(2.50)
07/09/2026	426	PG270016964	2.50	07/09/2026	426	PG270016964	(2.50)
07/09/2026	426	PG270016971	2.50	07/09/2026	426	PG270016971	(2.50)
07/09/2026	426	PG270016988	2.50	07/09/2026	426	PG270016988	(2.50)
07/09/2026	426	PG270016989	2.50	07/09/2026	426	PG270016989	(2.50)
07/09/2026	426	PG270017004	2.50	07/09/2026	426	PG270017004	(2.50)
07/09/2026	426	PG270017016	2.50	07/09/2026	426	PG270017016	(2.50)
07/09/2026	426	PG270017027	2.50	07/09/2026	426	PG270017027	(2.50)
07/09/2026	426	PG270017033	2.50	07/09/2026	426	PG270017033	(2.50)
07/09/2026	426	PG270017040	2.50	07/09/2026	426	PG270017040	(2.50)
07/09/2026	426	PG270017049	2.50	07/09/2026	426	PG270017049	(2.50)
07/09/2026	426	PG270017050	2.50	07/09/2026	426	PG270017050	(2.50)
07/09/2026	426	PG270017057	2.50	07/09/2026	426	PG270017057	(2.50)
07/09/2026	426	PG270017058	2.50	07/09/2026	426	PG270017058	(2.50)
07/09/2026	426	PG270017069	2.50	07/09/2026	426	PG270017069	(2.50)
07/09/2026	426	PG270017071	2.50	07/09/2026	426	PG270017071	(2.50)
07/09/2026	426	PG270017081	2.50	07/09/2026	426	PG270017081	(2.50)
07/09/2026	426	PG270017093	2.50	07/09/2026	426	PG270017093	(2.50)
07/09/2026	426	PG270017124	2.50	07/09/2026	426	PG270017124	(2.50)
07/09/2026	426	PG270017125	2.50	07/09/2026	426	PG270017125	(2.50)
07/09/2026	426	PG270017140	2.50	07/09/2026	426	PG270017140	(2.50)
07/09/2026	426	PG270017143	2.50	07/09/2026	426	PG270017143	(2.50)
07/09/2026	426	PG270017149	2.50	07/09/2026	426	PG270017149	(2.50)
07/09/2026	426	PG270017151	2.50	07/09/2026	426	PG270017151	(2.50)
07/09/2026	426	PG270017153	2.50	07/09/2026	426	PG270017153	(2.50)
07/09/2026	426	PG270017154	2.50	07/09/2026	426	PG270017154	(2.50)
07/09/2026	426	PG270017156	2.50	07/09/2026	426	PG270017156	(2.50)
07/09/2026	426	PG270017159	2.50	07/09/2026	426	PG270017159	(2.50)
07/09/2026	426	PG270017163	2.50	07/09/2026	426	PG270017163	(2.50)
07/09/2026	426	PG270017167	2.50	07/09/2026	426	PG270017167	(2.50)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/09/2026	426	PG270017182	2.50	07/09/2026	426	PG270017182	(2.50)
07/09/2026	426	PG270017193	2.50	07/09/2026	426	PG270017193	(2.50)
07/09/2026	426	PG270017198	2.50	07/09/2026	426	PG270017198	(2.50)
07/09/2026	426	PG270017199	2.50	07/09/2026	426	PG270017199	(2.50)
07/09/2026	426	PG270017211	2.50	07/09/2026	426	PG270017211	(2.50)
07/09/2026	426	PG270017214	2.50	07/09/2026	426	PG270017214	(2.50)
07/09/2026	426	PG270017218	2.50	07/09/2026	426	PG270017218	(2.50)
07/09/2026	426	PG270017223	2.50	07/09/2026	426	PG270017223	(2.50)
07/09/2026	426	PG270017226	2.50	07/09/2026	426	PG270017226	(2.50)
07/09/2026	426	PG270017230	2.50	07/09/2026	426	PG270017230	(2.50)
07/09/2026	426	PG270017232	2.50	07/09/2026	426	PG270017232	(2.50)
07/09/2026	426	PG270017233	2.50	07/09/2026	426	PG270017233	(2.50)
07/09/2026	426	PG270017261	2.50	07/09/2026	426	PG270017261	(2.50)
07/09/2026	426	PG270017263	2.50	07/09/2026	426	PG270017263	(2.50)
07/09/2026	426	PG270017272	2.50	07/09/2026	426	PG270017272	(2.50)
07/09/2026	426	PG270017297	2.50	07/09/2026	426	PG270017297	(2.50)
07/09/2026	426	PG270017302	2.50	07/09/2026	426	PG270017302	(2.50)
07/09/2026	426	PG270017303	5.00	07/09/2026	426	PG270017303	(5.00)
07/09/2026	426	PG270017304	2.50	07/09/2026	426	PG270017304	(2.50)
07/09/2026	426	PG270017337	2.50	07/09/2026	426	PG270017337	(2.50)
07/09/2026	426	PG270017338	2.50	07/09/2026	426	PG270017338	(2.50)
07/09/2026	426	PG270017340	2.50	07/09/2026	426	PG270017340	(2.50)
07/09/2026	426	PG270017341	2.50	07/09/2026	426	PG270017341	(2.50)
07/09/2026	426	PG270017342	2.50	07/09/2026	426	PG270017342	(2.50)
07/09/2026	426	PG270017381	2.50	07/09/2026	426	PG270017381	(2.50)
07/09/2026	426	PG270017394	2.50	07/09/2026	426	PG270017394	(2.50)
07/09/2026	426	PG270017397	2.50	07/09/2026	426	PG270017397	(2.50)
07/09/2026	426	PG270017425	2.50	07/09/2026	426	PG270017425	(2.50)
07/09/2026	426	PG270017429	2.50	07/09/2026	426	PG270017429	(2.50)
07/09/2026	426	PG270017444	2.50	07/09/2026	426	PG270017444	(2.50)
07/09/2026	426	PG270017456	2.50	07/09/2026	426	PG270017456	(2.50)
07/09/2026	426	PG270017468	2.50	07/09/2026	426	PG270017468	(2.50)
07/09/2026	426	PG270017473	2.50	07/09/2026	426	PG270017473	(2.50)
07/09/2026	426	PG270017483	2.50	07/09/2026	426	PG270017483	(2.50)
07/09/2026	426	PG270017491	2.50	07/09/2026	426	PG270017491	(2.50)
07/09/2026	442	PG270017285	2.50	07/09/2026	442	PG270017285	(2.50)
07/09/2026	444	PG270014334	2.50	07/09/2026	444	PG270014334	(2.50)
07/09/2026	444	PG270014335	2.50	07/09/2026	444	PG270014335	(2.50)
07/09/2026	444	PG270014336	5.00	07/09/2026	444	PG270014336	(5.00)
07/09/2026	444	PG270014337	2.50	07/09/2026	444	PG270014337	(2.50)
07/09/2026	444	PG270014338	5.00	07/09/2026	444	PG270014338	(5.00)
07/09/2026	444	PG270014339	5.00	07/09/2026	444	PG270014339	(5.00)
07/09/2026	444	PG270014340	2.50	07/09/2026	444	PG270014340	(2.50)
07/09/2026	444	PG270014341	2.50	07/09/2026	444	PG270014341	(2.50)
07/09/2026	444	PG270014342	2.50	07/09/2026	444	PG270014342	(2.50)
07/09/2026	444	PG270014343	2.50	07/09/2026	444	PG270014343	(2.50)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/09/2026	444	PG270014344	5.00	07/09/2026	444	PG270014344	(5.00)
07/09/2026	444	PG270014345	2.50	07/09/2026	444	PG270014345	(2.50)
07/09/2026	444	PG270014346	2.50	07/09/2026	444	PG270014346	(2.50)
07/09/2026	444	PG270014347	2.50	07/09/2026	444	PG270014347	(2.50)
07/09/2026	444	PG270014348	2.50	07/09/2026	444	PG270014348	(2.50)
07/09/2026	444	PG270014349	2.50	07/09/2026	444	PG270014349	(2.50)
07/09/2026	444	PG270014350	2.50	07/09/2026	444	PG270014350	(2.50)
07/09/2026	444	PG270014352	2.50	07/09/2026	444	PG270014352	(2.50)
07/09/2026	444	PG270014353	2.50	07/09/2026	444	PG270014353	(2.50)
07/09/2026	444	PG270014354	2.50	07/09/2026	444	PG270014354	(2.50)
07/09/2026	444	PG270014355	2.50	07/09/2026	444	PG270014355	(2.50)
07/09/2026	444	PG270014356	2.50	07/09/2026	444	PG270014356	(2.50)
07/09/2026	444	PG270014357	2.50	07/09/2026	444	PG270014357	(2.50)
07/09/2026	444	PG270014358	2.50	07/09/2026	444	PG270014358	(2.50)
07/09/2026	444	PG270014359	2.50	07/09/2026	444	PG270014359	(2.50)
07/09/2026	444	PG270014360	2.50	07/09/2026	444	PG270014360	(2.50)
07/09/2026	444	PG270014361	2.50	07/09/2026	444	PG270014361	(2.50)
07/09/2026	444	PG270014362	2.50	07/09/2026	444	PG270014362	(2.50)
07/09/2026	444	PG270014363	2.50	07/09/2026	444	PG270014363	(2.50)
07/09/2026	444	PG270014364	2.50	07/09/2026	444	PG270014364	(2.50)
07/09/2026	444	PG270014365	2.50	07/09/2026	444	PG270014365	(2.50)
07/09/2026	444	PG270014366	2.50	07/09/2026	444	PG270014366	(2.50)
07/09/2026	444	PG270014367	2.50	07/09/2026	444	PG270014367	(2.50)
07/09/2026	444	PG270014368	2.50	07/09/2026	444	PG270014368	(2.50)
07/09/2026	444	PG270014369	5.00	07/09/2026	444	PG270014369	(5.00)
07/09/2026	444	PG270014370	2.50	07/09/2026	444	PG270014370	(2.50)
07/09/2026	444	PG270014371	2.50	07/09/2026	444	PG270014371	(2.50)
07/09/2026	444	PG270014372	2.50	07/09/2026	444	PG270014372	(2.50)
07/09/2026	444	PG270014373	2.50	07/09/2026	444	PG270014373	(2.50)
07/09/2026	444	PG270014374	2.50	07/09/2026	444	PG270014374	(2.50)
07/09/2026	444	PG270014375	2.50	07/09/2026	444	PG270014375	(2.50)
07/09/2026	444	PG270014376	5.00	07/09/2026	444	PG270014376	(5.00)
07/09/2026	444	PG270014377	7.50	07/09/2026	444	PG270014377	(7.50)
07/09/2026	444	PG270014378	2.50	07/09/2026	444	PG270014378	(2.50)
07/09/2026	444	PG270014379	2.50	07/09/2026	444	PG270014379	(2.50)
07/09/2026	444	PG270014380	2.50	07/09/2026	444	PG270014380	(2.50)
07/09/2026	444	PG270014381	2.50	07/09/2026	444	PG270014381	(2.50)
07/09/2026	444	PG270014382	5.00	07/09/2026	444	PG270014382	(5.00)
07/09/2026	444	PG270014383	2.50	07/09/2026	444	PG270014383	(2.50)
07/09/2026	444	PG270014384	2.50	07/09/2026	444	PG270014384	(2.50)
07/09/2026	444	PG270014385	2.50	07/09/2026	444	PG270014385	(2.50)
07/09/2026	444	PG270014386	2.50	07/09/2026	444	PG270014386	(2.50)
07/09/2026	444	PG270014387	2.50	07/09/2026	444	PG270014387	(2.50)
07/09/2026	444	PG270014388	2.50	07/09/2026	444	PG270014388	(2.50)
07/09/2026	444	PG270014389	5.00	07/09/2026	444	PG270014389	(5.00)
07/09/2026	444	PG270014390	2.50	07/09/2026	444	PG270014390	(2.50)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/09/2026	444	PG270014391	2.50	07/09/2026	444	PG270014391	(2.50)
07/09/2026	444	PG270014392	2.50	07/09/2026	444	PG270014392	(2.50)
07/09/2026	444	PG270014393	5.00	07/09/2026	444	PG270014393	(5.00)
07/09/2026	444	PG270014394	2.50	07/09/2026	444	PG270014394	(2.50)
07/09/2026	444	PG270014395	2.50	07/09/2026	444	PG270014395	(2.50)
07/09/2026	444	PG270014396	7.50	07/09/2026	444	PG270014396	(7.50)
07/09/2026	444	PG270014397	5.00	07/09/2026	444	PG270014397	(5.00)
07/09/2026	444	PG270014398	2.50	07/09/2026	444	PG270014398	(2.50)
07/09/2026	444	PG270014399	2.50	07/09/2026	444	PG270014399	(2.50)
07/09/2026	444	PG270014400	2.50	07/09/2026	444	PG270014400	(2.50)
07/09/2026	444	PG270014401	2.50	07/09/2026	444	PG270014401	(2.50)
07/09/2026	444	PG270014402	2.50	07/09/2026	444	PG270014402	(2.50)
07/09/2026	444	PG270014403	2.50	07/09/2026	444	PG270014403	(2.50)
07/09/2026	444	PG270014404	2.50	07/09/2026	444	PG270014404	(2.50)
07/09/2026	444	PG270014406	2.50	07/09/2026	444	PG270014406	(2.50)
07/09/2026	444	PG270014407	2.50	07/09/2026	444	PG270014407	(2.50)
07/09/2026	444	PG270014408	2.50	07/09/2026	444	PG270014408	(2.50)
07/09/2026	444	PG270014409	2.50	07/09/2026	444	PG270014409	(2.50)
07/09/2026	444	PG270014410	2.50	07/09/2026	444	PG270014410	(2.50)
07/09/2026	444	PG270014411	2.50	07/09/2026	444	PG270014411	(2.50)
07/09/2026	444	PG270014412	2.50	07/09/2026	444	PG270014412	(2.50)
07/09/2026	444	PG270014413	2.50	07/09/2026	444	PG270014413	(2.50)
07/09/2026	444	PG270014414	2.50	07/09/2026	444	PG270014414	(2.50)
07/09/2026	444	PG270014415	2.50	07/09/2026	444	PG270014415	(2.50)
07/09/2026	444	PG270014416	2.50	07/09/2026	444	PG270014416	(2.50)
07/09/2026	444	PG270014417	2.50	07/09/2026	444	PG270014417	(2.50)
07/09/2026	444	PG270014418	2.50	07/09/2026	444	PG270014418	(2.50)
07/09/2026	444	PG270014419	2.50	07/09/2026	444	PG270014419	(2.50)
07/09/2026	444	PG270014420	2.50	07/09/2026	444	PG270014420	(2.50)
07/09/2026	444	PG270014421	2.50	07/09/2026	444	PG270014421	(2.50)
07/09/2026	444	PG270014422	2.50	07/09/2026	444	PG270014422	(2.50)
07/09/2026	444	PG270014423	2.50	07/09/2026	444	PG270014423	(2.50)
07/09/2026	444	PG270014424	2.50	07/09/2026	444	PG270014424	(2.50)
07/09/2026	444	PG270014425	2.50	07/09/2026	444	PG270014425	(2.50)
07/09/2026	444	PG270014426	2.50	07/09/2026	444	PG270014426	(2.50)
07/09/2026	444	PG270014427	2.50	07/09/2026	444	PG270014427	(2.50)
07/09/2026	444	PG270014428	2.50	07/09/2026	444	PG270014428	(2.50)
07/09/2026	444	PG270014429	2.50	07/09/2026	444	PG270014429	(2.50)
07/09/2026	444	PG270014430	2.50	07/09/2026	444	PG270014430	(2.50)
07/09/2026	444	PG270014431	2.50	07/09/2026	444	PG270014431	(2.50)
07/09/2026	444	PG270014432	2.50	07/09/2026	444	PG270014432	(2.50)
07/09/2026	444	PG270014433	7.50	07/09/2026	444	PG270014433	(7.50)
07/09/2026	444	PG270014434	2.50	07/09/2026	444	PG270014434	(2.50)
07/09/2026	444	PG270014435	2.50	07/09/2026	444	PG270014435	(2.50)
07/09/2026	444	PG270014436	5.00	07/09/2026	444	PG270014436	(5.00)
07/09/2026	444	PG270014437	2.50	07/09/2026	444	PG270014437	(2.50)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/09/2026	444	PG270014438	5.00	07/09/2026	444	PG270014438	(5.00)
07/09/2026	444	PG270014439	2.50	07/09/2026	444	PG270014439	(2.50)
07/09/2026	444	PG270014440	2.50	07/09/2026	444	PG270014440	(2.50)
07/09/2026	444	PG270014441	5.00	07/09/2026	444	PG270014441	(5.00)
07/09/2026	444	PG270014443	5.00	07/09/2026	444	PG270014443	(5.00)
07/09/2026	444	PG270014444	2.50	07/09/2026	444	PG270014444	(2.50)
07/09/2026	444	PG270014445	2.50	07/09/2026	444	PG270014445	(2.50)
07/09/2026	444	PG270014446	5.00	07/09/2026	444	PG270014446	(5.00)
07/09/2026	444	PG270014447	2.50	07/09/2026	444	PG270014447	(2.50)
07/09/2026	444	PG270014448	2.50	07/09/2026	444	PG270014448	(2.50)
07/09/2026	444	PG270014449	2.50	07/09/2026	444	PG270014449	(2.50)
07/09/2026	444	PG270014450	2.50	07/09/2026	444	PG270014450	(2.50)
07/09/2026	444	PG270014451	2.50	07/09/2026	444	PG270014451	(2.50)
07/09/2026	444	PG270014452	2.50	07/09/2026	444	PG270014452	(2.50)
07/09/2026	444	PG270014453	5.00	07/09/2026	444	PG270014453	(5.00)
07/09/2026	444	PG270014454	2.50	07/09/2026	444	PG270014454	(2.50)
07/09/2026	444	PG270014455	2.50	07/09/2026	444	PG270014455	(2.50)
07/09/2026	444	PG270014456	2.50	07/09/2026	444	PG270014456	(2.50)
07/09/2026	444	PG270014457	2.50	07/09/2026	444	PG270014457	(2.50)
07/09/2026	444	PG270014458	5.00	07/09/2026	444	PG270014458	(5.00)
07/09/2026	444	PG270014459	2.50	07/09/2026	444	PG270014459	(2.50)
07/09/2026	444	PG270014460	2.50	07/09/2026	444	PG270014460	(2.50)
07/09/2026	444	PG270014461	2.50	07/09/2026	444	PG270014461	(2.50)
07/09/2026	444	PG270014462	2.50	07/09/2026	444	PG270014462	(2.50)
07/09/2026	444	PG270014463	2.50	07/09/2026	444	PG270014463	(2.50)
07/09/2026	444	PG270014464	5.00	07/09/2026	444	PG270014464	(5.00)
07/09/2026	444	PG270014465	2.50	07/09/2026	444	PG270014465	(2.50)
07/09/2026	444	PG270014466	2.50	07/09/2026	444	PG270014466	(2.50)
07/09/2026	444	PG270014467	2.50	07/09/2026	444	PG270014467	(2.50)
07/09/2026	444	PG270014468	2.50	07/09/2026	444	PG270014468	(2.50)
07/09/2026	444	PG270014469	2.50	07/09/2026	444	PG270014469	(2.50)
07/09/2026	444	PG270014470	5.00	07/09/2026	444	PG270014470	(5.00)
07/09/2026	444	PG270014471	5.00	07/09/2026	444	PG270014471	(5.00)
07/09/2026	444	PG270014472	5.00	07/09/2026	444	PG270014472	(5.00)
07/09/2026	444	PG270014473	5.00	07/09/2026	444	PG270014473	(5.00)
07/09/2026	444	PG270014474	2.50	07/09/2026	444	PG270014474	(2.50)
07/09/2026	444	PG270014475	2.50	07/09/2026	444	PG270014475	(2.50)
07/09/2026	444	PG270014476	5.00	07/09/2026	444	PG270014476	(5.00)
07/09/2026	444	PG270014477	2.50	07/09/2026	444	PG270014477	(2.50)
07/09/2026	444	PG270014478	2.50	07/09/2026	444	PG270014478	(2.50)
07/09/2026	444	PG270014479	2.50	07/09/2026	444	PG270014479	(2.50)
07/09/2026	444	PG270014480	2.50	07/09/2026	444	PG270014480	(2.50)
07/09/2026	444	PG270014481	2.50	07/09/2026	444	PG270014481	(2.50)
07/09/2026	444	PG270014482	2.50	07/09/2026	444	PG270014482	(2.50)
07/09/2026	444	PG270014483	2.50	07/09/2026	444	PG270014483	(2.50)
07/09/2026	444	PG270014484	2.50	07/09/2026	444	PG270014484	(2.50)

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FUND: 0543 - COMPTROLLER'S ADMINISTRATIVE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/09/2026	444	PG270014485	2.50	07/09/2026	444	PG270014485	(2.50)
07/09/2026	444	PG270014486	2.50	07/09/2026	444	PG270014486	(2.50)
07/09/2026	444	PG270014487	5.00	07/09/2026	444	PG270014487	(5.00)
07/09/2026	444	PG270014488	2.50	07/09/2026	444	PG270014488	(2.50)
07/09/2026	444	PG270014489	2.50	07/09/2026	444	PG270014489	(2.50)
07/09/2026	444	PG270014490	2.50	07/09/2026	444	PG270014490	(2.50)
07/09/2026	444	PG270014491	2.50	07/09/2026	444	PG270014491	(2.50)
07/09/2026	444	PG270014492	2.50	07/09/2026	444	PG270014492	(2.50)
07/09/2026	444	PG270014493	2.50	07/09/2026	444	PG270014493	(2.50)
07/09/2026	444	PG270014494	2.50	07/09/2026	444	PG270014494	(2.50)
07/09/2026	444	PG270014495	2.50	07/09/2026	444	PG270014495	(2.50)
07/09/2026	444	PG270014496	2.50	07/09/2026	444	PG270014496	(2.50)
07/09/2026	444	PG270014497	5.00	07/09/2026	444	PG270014497	(5.00)
07/09/2026	444	PG270014498	2.50	07/09/2026	444	PG270014498	(2.50)
07/09/2026	444	PG270014499	2.50	07/09/2026	444	PG270014499	(2.50)
07/09/2026	444	PG270014500	2.50	07/09/2026	444	PG270014500	(2.50)
07/09/2026	444	PG270014501	2.50	07/09/2026	444	PG270014501	(2.50)
07/09/2026	444	PG270014502	2.50	07/09/2026	444	PG270014502	(2.50)
07/09/2026	444	PG270014503	2.50	07/09/2026	444	PG270014503	(2.50)
07/09/2026	444	PG270014504	2.50	07/09/2026	444	PG270014504	(2.50)
07/09/2026	444	PG270014505	2.50	07/09/2026	444	PG270014505	(2.50)
07/09/2026	444	PG270014506	5.00	07/09/2026	444	PG270014506	(5.00)
07/09/2026	444	PG270014507	2.50	07/09/2026	444	PG270014507	(2.50)
07/09/2026	444	PG270014508	2.50	07/09/2026	444	PG270014508	(2.50)
07/09/2026	444	PG270014509	2.50	07/09/2026	444	PG270014509	(2.50)
07/09/2026	444	PG270014510	2.50	07/09/2026	444	PG270014510	(2.50)
07/09/2026	444	PG270014511	2.50	07/09/2026	444	PG270014511	(2.50)
07/09/2026	444	PG270014512	5.00	07/09/2026	444	PG270014512	(5.00)
07/09/2026	444	PG270014513	2.50	07/09/2026	444	PG270014513	(2.50)
07/09/2026	444	PG270014514	2.50	07/09/2026	444	PG270014514	(2.50)
07/09/2026	444	PG270014515	2.50	07/09/2026	444	PG270014515	(2.50)
07/09/2026	444	PG270014516	2.50	07/09/2026	444	PG270014516	(2.50)
07/09/2026	444	PG270014517	2.50	07/09/2026	444	PG270014517	(2.50)
07/09/2026	444	PG270014518	2.50	07/09/2026	444	PG270014518	(2.50)
07/09/2026	444	PG270014520	2.50	07/09/2026	444	PG270014520	(2.50)
07/09/2026	444	PG270014521	2.50	07/09/2026	444	PG270014521	(2.50)
07/09/2026	444	PG270014522	2.50	07/09/2026	444	PG270014522	(2.50)
07/09/2026	444	PG270014523	5.00	07/09/2026	444	PG270014523	(5.00)
07/09/2026	444	PG270014524	7.50	07/09/2026	444	PG270014524	(7.50)
07/09/2026	444	PG270014525	5.00	07/09/2026	444	PG270014525	(5.00)
07/09/2026	444	PG270014526	2.50	07/09/2026	444	PG270014526	(2.50)
07/09/2026	444	PG270014527	5.00	07/09/2026	444	PG270014527	(5.00)
07/09/2026	444	PG270014528	2.50	07/09/2026	444	PG270014528	(2.50)
07/09/2026	444	PG270014529	5.00	07/09/2026	444	PG270014529	(5.00)
07/09/2026	444	PG270014530	2.50	07/09/2026	444	PG270014530	(2.50)
07/09/2026	444	PG270014531	5.00	07/09/2026	444	PG270014531	(5.00)

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FUND: 0543 - COMPTROLLER'S ADMINISTRATIVE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/09/2026	444	PG270014532	5.00	07/09/2026	444	PG270014532	(5.00)
07/09/2026	444	PG270014534	2.50	07/09/2026	444	PG270014534	(2.50)
07/09/2026	444	PG270014535	2.50	07/09/2026	444	PG270014535	(2.50)
07/09/2026	444	PG270014536	12.50	07/09/2026	444	PG270014536	(12.50)
07/09/2026	444	PG270014537	2.50	07/09/2026	444	PG270014537	(2.50)
07/09/2026	444	PG270014538	2.50	07/09/2026	444	PG270014538	(2.50)
07/09/2026	444	PG270014540	2.50	07/09/2026	444	PG270014540	(2.50)
07/09/2026	444	PG270014541	7.50	07/09/2026	444	PG270014541	(7.50)
07/09/2026	444	PG270014542	2.50	07/09/2026	444	PG270014542	(2.50)
07/09/2026	444	PG270014543	2.50	07/09/2026	444	PG270014543	(2.50)
07/09/2026	444	PG270014544	2.50	07/09/2026	444	PG270014544	(2.50)
07/09/2026	444	PG270014545	2.50	07/09/2026	444	PG270014545	(2.50)
07/09/2026	444	PG270014546	5.00	07/09/2026	444	PG270014546	(5.00)
07/09/2026	444	PG270014547	2.50	07/09/2026	444	PG270014547	(2.50)
07/09/2026	444	PG270014548	2.50	07/09/2026	444	PG270014548	(2.50)
07/09/2026	444	PG270014549	2.50	07/09/2026	444	PG270014549	(2.50)
07/09/2026	444	PG270014550	2.50	07/09/2026	444	PG270014550	(2.50)
07/09/2026	444	PG270014551	2.50	07/09/2026	444	PG270014551	(2.50)
07/09/2026	444	PG270014552	2.50	07/09/2026	444	PG270014552	(2.50)
07/09/2026	444	PG270014553	2.50	07/09/2026	444	PG270014553	(2.50)
07/09/2026	444	PG270014554	5.00	07/09/2026	444	PG270014554	(5.00)
07/09/2026	444	PG270014555	5.00	07/09/2026	444	PG270014555	(5.00)
07/09/2026	444	PG270014556	2.50	07/09/2026	444	PG270014556	(2.50)
07/09/2026	444	PG270014557	2.50	07/09/2026	444	PG270014557	(2.50)
07/09/2026	444	PG270014558	2.50	07/09/2026	444	PG270014558	(2.50)
07/09/2026	444	PG270014559	2.50	07/09/2026	444	PG270014559	(2.50)
07/09/2026	444	PG270014560	5.00	07/09/2026	444	PG270014560	(5.00)
07/09/2026	444	PG270014561	2.50	07/09/2026	444	PG270014561	(2.50)
07/09/2026	444	PG270014562	2.50	07/09/2026	444	PG270014562	(2.50)
07/09/2026	444	PG270014563	2.50	07/09/2026	444	PG270014563	(2.50)
07/09/2026	444	PG270014564	2.50	07/09/2026	444	PG270014564	(2.50)
07/09/2026	444	PG270014565	2.50	07/09/2026	444	PG270014565	(2.50)
07/09/2026	444	PG270014566	2.50	07/09/2026	444	PG270014566	(2.50)
07/09/2026	444	PG270014567	2.50	07/09/2026	444	PG270014567	(2.50)
07/09/2026	444	PG270014568	5.00	07/09/2026	444	PG270014568	(5.00)
07/09/2026	444	PG270014569	2.50	07/09/2026	444	PG270014569	(2.50)
07/09/2026	444	PG270014570	2.50	07/09/2026	444	PG270014570	(2.50)
07/09/2026	444	PG270014571	2.50	07/09/2026	444	PG270014571	(2.50)
07/09/2026	444	PG270014572	2.50	07/09/2026	444	PG270014572	(2.50)
07/09/2026	444	PG270014573	2.50	07/09/2026	444	PG270014573	(2.50)
07/09/2026	444	PG270014574	2.50	07/09/2026	444	PG270014574	(2.50)
07/09/2026	444	PG270014575	2.50	07/09/2026	444	PG270014575	(2.50)
07/09/2026	444	PG270014576	2.50	07/09/2026	444	PG270014576	(2.50)
07/09/2026	444	PG270014577	2.50	07/09/2026	444	PG270014577	(2.50)
07/09/2026	444	PG270014578	2.50	07/09/2026	444	PG270014578	(2.50)
07/09/2026	444	PG270014579	2.50	07/09/2026	444	PG270014579	(2.50)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/09/2026	444	PG270014580	2.50	07/09/2026	444	PG270014580	(2.50)
07/09/2026	444	PG270014581	2.50	07/09/2026	444	PG270014581	(2.50)
07/09/2026	444	PG270014582	2.50	07/09/2026	444	PG270014582	(2.50)
07/09/2026	444	PG270014583	2.50	07/09/2026	444	PG270014583	(2.50)
07/09/2026	444	PG270014584	2.50	07/09/2026	444	PG270014584	(2.50)
07/09/2026	444	PG270014585	2.50	07/09/2026	444	PG270014585	(2.50)
07/09/2026	444	PG270014586	5.00	07/09/2026	444	PG270014586	(5.00)
07/09/2026	444	PG270014587	2.50	07/09/2026	444	PG270014587	(2.50)
07/09/2026	444	PG270014588	2.50	07/09/2026	444	PG270014588	(2.50)
07/09/2026	444	PG270014589	2.50	07/09/2026	444	PG270014589	(2.50)
07/09/2026	444	PG270014590	2.50	07/09/2026	444	PG270014590	(2.50)
07/09/2026	444	PG270014591	2.50	07/09/2026	444	PG270014591	(2.50)
07/09/2026	444	PG270014592	5.00	07/09/2026	444	PG270014592	(5.00)
07/09/2026	444	PG270014593	7.50	07/09/2026	444	PG270014593	(7.50)
07/09/2026	444	PG270014594	2.50	07/09/2026	444	PG270014594	(2.50)
07/09/2026	444	PG270014595	5.00	07/09/2026	444	PG270014595	(5.00)
07/09/2026	444	PG270014596	2.50	07/09/2026	444	PG270014596	(2.50)
07/09/2026	444	PG270014597	2.50	07/09/2026	444	PG270014597	(2.50)
07/09/2026	444	PG270014598	2.50	07/09/2026	444	PG270014598	(2.50)
07/09/2026	444	PG270014599	2.50	07/09/2026	444	PG270014599	(2.50)
07/09/2026	444	PG270014600	2.50	07/09/2026	444	PG270014600	(2.50)
07/09/2026	444	PG270014601	5.00	07/09/2026	444	PG270014601	(5.00)
07/09/2026	444	PG270014602	2.50	07/09/2026	444	PG270014602	(2.50)
07/09/2026	444	PG270014603	2.50	07/09/2026	444	PG270014603	(2.50)
07/09/2026	444	PG270014604	2.50	07/09/2026	444	PG270014604	(2.50)
07/09/2026	444	PG270014605	2.50	07/09/2026	444	PG270014605	(2.50)
07/09/2026	444	PG270014606	2.50	07/09/2026	444	PG270014606	(2.50)
07/09/2026	444	PG270014607	2.50	07/09/2026	444	PG270014607	(2.50)
07/09/2026	444	PG270014608	5.00	07/09/2026	444	PG270014608	(5.00)
07/09/2026	444	PG270014609	2.50	07/09/2026	444	PG270014609	(2.50)
07/09/2026	444	PG270014610	15.00	07/09/2026	444	PG270014610	(15.00)
07/09/2026	444	PG270014611	2.50	07/09/2026	444	PG270014611	(2.50)
07/09/2026	444	PG270014612	2.50	07/09/2026	444	PG270014612	(2.50)
07/09/2026	444	PG270014613	2.50	07/09/2026	444	PG270014613	(2.50)
07/09/2026	444	PG270014614	2.50	07/09/2026	444	PG270014614	(2.50)
07/09/2026	444	PG270014615	5.00	07/09/2026	444	PG270014615	(5.00)
07/09/2026	444	PG270014616	2.50	07/09/2026	444	PG270014616	(2.50)
07/09/2026	444	PG270014617	2.50	07/09/2026	444	PG270014617	(2.50)
07/09/2026	444	PG270014618	2.50	07/09/2026	444	PG270014618	(2.50)
07/09/2026	444	PG270014619	2.50	07/09/2026	444	PG270014619	(2.50)
07/09/2026	444	PG270014620	2.50	07/09/2026	444	PG270014620	(2.50)
07/09/2026	444	PG270014621	2.50	07/09/2026	444	PG270014621	(2.50)
07/09/2026	444	PG270014622	2.50	07/09/2026	444	PG270014622	(2.50)
07/09/2026	444	PG270014623	2.50	07/09/2026	444	PG270014623	(2.50)
07/09/2026	444	PG270014624	5.00	07/09/2026	444	PG270014624	(5.00)
07/09/2026	444	PG270014625	2.50	07/09/2026	444	PG270014625	(2.50)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/09/2026	444	PG270014626	5.00	07/09/2026	444	PG270014626	(5.00)
07/09/2026	444	PG270014627	2.50	07/09/2026	444	PG270014627	(2.50)
07/09/2026	444	PG270014628	2.50	07/09/2026	444	PG270014628	(2.50)
07/09/2026	444	PG270014629	10.00	07/09/2026	444	PG270014629	(10.00)
07/09/2026	444	PG270014630	5.00	07/09/2026	444	PG270014630	(5.00)
07/09/2026	444	PG270014631	5.00	07/09/2026	444	PG270014631	(5.00)
07/09/2026	444	PG270014632	2.50	07/09/2026	444	PG270014632	(2.50)
07/09/2026	444	PG270014633	2.50	07/09/2026	444	PG270014633	(2.50)
07/09/2026	444	PG270014634	5.00	07/09/2026	444	PG270014634	(5.00)
07/09/2026	444	PG270014635	2.50	07/09/2026	444	PG270014635	(2.50)
07/09/2026	444	PG270014636	2.50	07/09/2026	444	PG270014636	(2.50)
07/09/2026	444	PG270014637	2.50	07/09/2026	444	PG270014637	(2.50)
07/09/2026	444	PG270014638	5.00	07/09/2026	444	PG270014638	(5.00)
07/09/2026	444	PG270014639	2.50	07/09/2026	444	PG270014639	(2.50)
07/09/2026	444	PG270014640	2.50	07/09/2026	444	PG270014640	(2.50)
07/09/2026	444	PG270014641	2.50	07/09/2026	444	PG270014641	(2.50)
07/09/2026	444	PG270014642	2.50	07/09/2026	444	PG270014642	(2.50)
07/09/2026	444	PG270014643	7.50	07/09/2026	444	PG270014643	(7.50)
07/09/2026	444	PG270014644	2.50	07/09/2026	444	PG270014644	(2.50)
07/09/2026	444	PG270014645	2.50	07/09/2026	444	PG270014645	(2.50)
07/09/2026	444	PG270014646	2.50	07/09/2026	444	PG270014646	(2.50)
07/09/2026	444	PG270014647	2.50	07/09/2026	444	PG270014647	(2.50)
07/09/2026	444	PG270014648	2.50	07/09/2026	444	PG270014648	(2.50)
07/09/2026	444	PG270014649	2.50	07/09/2026	444	PG270014649	(2.50)
07/09/2026	444	PG270014650	2.50	07/09/2026	444	PG270014650	(2.50)
07/09/2026	444	PG270014651	2.50	07/09/2026	444	PG270014651	(2.50)
07/09/2026	444	PG270014652	5.00	07/09/2026	444	PG270014652	(5.00)
07/09/2026	444	PG270014653	2.50	07/09/2026	444	PG270014653	(2.50)
07/09/2026	444	PG270014654	2.50	07/09/2026	444	PG270014654	(2.50)
07/09/2026	444	PG270014655	5.00	07/09/2026	444	PG270014655	(5.00)
07/09/2026	444	PG270014656	5.00	07/09/2026	444	PG270014656	(5.00)
07/09/2026	444	PG270014657	5.00	07/09/2026	444	PG270014657	(5.00)
07/09/2026	444	PG270014658	2.50	07/09/2026	444	PG270014658	(2.50)
07/09/2026	444	PG270014659	7.50	07/09/2026	444	PG270014659	(7.50)
07/09/2026	444	PG270014660	2.50	07/09/2026	444	PG270014660	(2.50)
07/09/2026	444	PG270014661	2.50	07/09/2026	444	PG270014661	(2.50)
07/09/2026	444	PG270014662	7.50	07/09/2026	444	PG270014662	(7.50)
07/09/2026	444	PG270014663	5.00	07/09/2026	444	PG270014663	(5.00)
07/09/2026	444	PG270014664	2.50	07/09/2026	444	PG270014664	(2.50)
07/09/2026	444	PG270014665	2.50	07/09/2026	444	PG270014665	(2.50)
07/09/2026	444	PG270014666	2.50	07/09/2026	444	PG270014666	(2.50)
07/09/2026	444	PG270014667	5.00	07/09/2026	444	PG270014667	(5.00)
07/09/2026	444	PG270014668	2.50	07/09/2026	444	PG270014668	(2.50)
07/09/2026	444	PG270014669	2.50	07/09/2026	444	PG270014669	(2.50)
07/09/2026	444	PG270014670	2.50	07/09/2026	444	PG270014670	(2.50)
07/09/2026	444	PG270014671	5.00	07/09/2026	444	PG270014671	(5.00)

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FUND: 0543 - COMPTROLLER'S ADMINISTRATIVE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/09/2026	444	PG270014672	5.00	07/09/2026	444	PG270014672	(5.00)
07/09/2026	444	PG270014673	2.50	07/09/2026	444	PG270014673	(2.50)
07/09/2026	444	PG270014674	2.50	07/09/2026	444	PG270014674	(2.50)
07/09/2026	444	PG270014675	2.50	07/09/2026	444	PG270014675	(2.50)
07/09/2026	444	PG270014676	2.50	07/09/2026	444	PG270014676	(2.50)
07/09/2026	444	PG270014677	2.50	07/09/2026	444	PG270014677	(2.50)
07/09/2026	444	PG270014678	2.50	07/09/2026	444	PG270014678	(2.50)
07/09/2026	444	PG270014679	2.50	07/09/2026	444	PG270014679	(2.50)
07/09/2026	444	PG270014680	2.50	07/09/2026	444	PG270014680	(2.50)
07/09/2026	444	PG270014681	2.50	07/09/2026	444	PG270014681	(2.50)
07/09/2026	444	PG270014682	2.50	07/09/2026	444	PG270014682	(2.50)
07/09/2026	444	PG270014683	5.00	07/09/2026	444	PG270014683	(5.00)
07/09/2026	444	PG270014684	2.50	07/09/2026	444	PG270014684	(2.50)
07/09/2026	444	PG270014685	2.50	07/09/2026	444	PG270014685	(2.50)
07/09/2026	444	PG270014686	2.50	07/09/2026	444	PG270014686	(2.50)
07/09/2026	444	PG270014687	2.50	07/09/2026	444	PG270014687	(2.50)
07/09/2026	444	PG270014688	5.00	07/09/2026	444	PG270014688	(5.00)
07/09/2026	444	PG270014689	2.50	07/09/2026	444	PG270014689	(2.50)
07/09/2026	444	PG270014690	2.50	07/09/2026	444	PG270014690	(2.50)
07/09/2026	444	PG270014691	2.50	07/09/2026	444	PG270014691	(2.50)
07/09/2026	444	PG270014692	2.50	07/09/2026	444	PG270014692	(2.50)
07/09/2026	444	PG270014693	2.50	07/09/2026	444	PG270014693	(2.50)
07/09/2026	444	PG270014694	2.50	07/09/2026	444	PG270014694	(2.50)
07/09/2026	444	PG270014695	5.00	07/09/2026	444	PG270014695	(5.00)
07/09/2026	444	PG270014696	2.50	07/09/2026	444	PG270014696	(2.50)
07/09/2026	444	PG270014698	2.50	07/09/2026	444	PG270014698	(2.50)
07/09/2026	444	PG270014699	2.50	07/09/2026	444	PG270014699	(2.50)
07/09/2026	444	PG270014700	2.50	07/09/2026	444	PG270014700	(2.50)
07/09/2026	444	PG270014701	2.50	07/09/2026	444	PG270014701	(2.50)
07/09/2026	444	PG270014702	2.50	07/09/2026	444	PG270014702	(2.50)
07/09/2026	444	PG270014703	2.50	07/09/2026	444	PG270014703	(2.50)
07/09/2026	444	PG270014704	2.50	07/09/2026	444	PG270014704	(2.50)
07/09/2026	444	PG270014705	2.50	07/09/2026	444	PG270014705	(2.50)
07/09/2026	444	PG270014706	2.50	07/09/2026	444	PG270014706	(2.50)
07/09/2026	444	PG270014707	2.50	07/09/2026	444	PG270014707	(2.50)
07/09/2026	444	PG270014708	2.50	07/09/2026	444	PG270014708	(2.50)
07/09/2026	444	PG270014709	2.50	07/09/2026	444	PG270014709	(2.50)
07/09/2026	444	PG270014710	2.50	07/09/2026	444	PG270014710	(2.50)
07/09/2026	444	PG270014711	2.50	07/09/2026	444	PG270014711	(2.50)
07/09/2026	444	PG270014712	2.50	07/09/2026	444	PG270014712	(2.50)
07/09/2026	444	PG270014713	2.50	07/09/2026	444	PG270014713	(2.50)
07/09/2026	444	PG270014714	2.50	07/09/2026	444	PG270014714	(2.50)
07/09/2026	444	PG270014715	5.00	07/09/2026	444	PG270014715	(5.00)
07/09/2026	444	PG270014716	2.50	07/09/2026	444	PG270014716	(2.50)
07/09/2026	444	PG270014717	2.50	07/09/2026	444	PG270014717	(2.50)
07/09/2026	444	PG270014718	2.50	07/09/2026	444	PG270014718	(2.50)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/09/2026	444	PG270014719	2.50	07/09/2026	444	PG270014719	(2.50)
07/09/2026	444	PG270014720	2.50	07/09/2026	444	PG270014720	(2.50)
07/09/2026	444	PG270014721	2.50	07/09/2026	444	PG270014721	(2.50)
07/09/2026	444	PG270014722	2.50	07/09/2026	444	PG270014722	(2.50)
07/09/2026	444	PG270014724	5.00	07/09/2026	444	PG270014724	(5.00)
07/09/2026	444	PG270014725	2.50	07/09/2026	444	PG270014725	(2.50)
07/09/2026	444	PG270014726	2.50	07/09/2026	444	PG270014726	(2.50)
07/09/2026	444	PG270014727	2.50	07/09/2026	444	PG270014727	(2.50)
07/09/2026	444	PG270014728	2.50	07/09/2026	444	PG270014728	(2.50)
07/09/2026	444	PG270014729	2.50	07/09/2026	444	PG270014729	(2.50)
07/09/2026	444	PG270014730	2.50	07/09/2026	444	PG270014730	(2.50)
07/09/2026	444	PG270014731	2.50	07/09/2026	444	PG270014731	(2.50)
07/09/2026	444	PG270014732	2.50	07/09/2026	444	PG270014732	(2.50)
07/09/2026	444	PG270014733	2.50	07/09/2026	444	PG270014733	(2.50)
07/09/2026	444	PG270014734	2.50	07/09/2026	444	PG270014734	(2.50)
07/09/2026	444	PG270014735	2.50	07/09/2026	444	PG270014735	(2.50)
07/09/2026	444	PG270014736	2.50	07/09/2026	444	PG270014736	(2.50)
07/09/2026	444	PG270014737	2.50	07/09/2026	444	PG270014737	(2.50)
07/09/2026	444	PG270014738	2.50	07/09/2026	444	PG270014738	(2.50)
07/09/2026	444	PG270014739	2.50	07/09/2026	444	PG270014739	(2.50)
07/09/2026	444	PG270014740	5.00	07/09/2026	444	PG270014740	(5.00)
07/09/2026	444	PG270014741	7.50	07/09/2026	444	PG270014741	(7.50)
07/09/2026	444	PG270014742	2.50	07/09/2026	444	PG270014742	(2.50)
07/09/2026	444	PG270014743	2.50	07/09/2026	444	PG270014743	(2.50)
07/09/2026	444	PG270014744	5.00	07/09/2026	444	PG270014744	(5.00)
07/09/2026	444	PG270014745	2.50	07/09/2026	444	PG270014745	(2.50)
07/09/2026	444	PG270014746	5.00	07/09/2026	444	PG270014746	(5.00)
07/09/2026	444	PG270014747	2.50	07/09/2026	444	PG270014747	(2.50)
07/09/2026	444	PG270014748	5.00	07/09/2026	444	PG270014748	(5.00)
07/09/2026	444	PG270014749	2.50	07/09/2026	444	PG270014749	(2.50)
07/09/2026	444	PG270014750	2.50	07/09/2026	444	PG270014750	(2.50)
07/09/2026	444	PG270014751	2.50	07/09/2026	444	PG270014751	(2.50)
07/09/2026	444	PG270014752	2.50	07/09/2026	444	PG270014752	(2.50)
07/09/2026	444	PG270014753	2.50	07/09/2026	444	PG270014753	(2.50)
07/09/2026	444	PG270014754	2.50	07/09/2026	444	PG270014754	(2.50)
07/09/2026	444	PG270014755	2.50	07/09/2026	444	PG270014755	(2.50)
07/09/2026	444	PG270014756	2.50	07/09/2026	444	PG270014756	(2.50)
07/09/2026	444	PG270014757	2.50	07/09/2026	444	PG270014757	(2.50)
07/09/2026	444	PG270014758	2.50	07/09/2026	444	PG270014758	(2.50)
07/09/2026	444	PG270014759	2.50	07/09/2026	444	PG270014759	(2.50)
07/09/2026	444	PG270014760	2.50	07/09/2026	444	PG270014760	(2.50)
07/09/2026	444	PG270014761	5.00	07/09/2026	444	PG270014761	(5.00)
07/09/2026	444	PG270014762	2.50	07/09/2026	444	PG270014762	(2.50)
07/09/2026	444	PG270014763	2.50	07/09/2026	444	PG270014763	(2.50)
07/09/2026	444	PG270014764	2.50	07/09/2026	444	PG270014764	(2.50)
07/09/2026	444	PG270014765	15.00	07/09/2026	444	PG270014765	(15.00)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/09/2026	444	PG270014766	2.50	07/09/2026	444	PG270014766	(2.50)
07/09/2026	444	PG270014767	2.50	07/09/2026	444	PG270014767	(2.50)
07/09/2026	444	PG270014768	2.50	07/09/2026	444	PG270014768	(2.50)
07/09/2026	444	PG270014769	5.00	07/09/2026	444	PG270014769	(5.00)
07/09/2026	444	PG270014770	2.50	07/09/2026	444	PG270014770	(2.50)
07/09/2026	444	PG270014771	2.50	07/09/2026	444	PG270014771	(2.50)
07/09/2026	444	PG270014772	2.50	07/09/2026	444	PG270014772	(2.50)
07/09/2026	444	PG270014773	2.50	07/09/2026	444	PG270014773	(2.50)
07/09/2026	444	PG270014774	2.50	07/09/2026	444	PG270014774	(2.50)
07/09/2026	444	PG270014775	2.50	07/09/2026	444	PG270014775	(2.50)
07/09/2026	444	PG270014776	2.50	07/09/2026	444	PG270014776	(2.50)
07/09/2026	444	PG270014777	7.50	07/09/2026	444	PG270014777	(7.50)
07/09/2026	444	PG270014778	5.00	07/09/2026	444	PG270014778	(5.00)
07/09/2026	444	PG270014779	5.00	07/09/2026	444	PG270014779	(5.00)
07/09/2026	444	PG270014780	2.50	07/09/2026	444	PG270014780	(2.50)
07/09/2026	444	PG270014781	2.50	07/09/2026	444	PG270014781	(2.50)
07/09/2026	444	PG270014782	2.50	07/09/2026	444	PG270014782	(2.50)
07/09/2026	444	PG270014783	2.50	07/09/2026	444	PG270014783	(2.50)
07/09/2026	444	PG270014784	5.00	07/09/2026	444	PG270014784	(5.00)
07/09/2026	444	PG270014785	2.50	07/09/2026	444	PG270014785	(2.50)
07/09/2026	444	PG270014786	2.50	07/09/2026	444	PG270014786	(2.50)
07/09/2026	444	PG270014787	5.00	07/09/2026	444	PG270014787	(5.00)
07/09/2026	444	PG270014788	2.50	07/09/2026	444	PG270014788	(2.50)
07/09/2026	444	PG270014789	2.50	07/09/2026	444	PG270014789	(2.50)
07/09/2026	444	PG270014790	2.50	07/09/2026	444	PG270014790	(2.50)
07/09/2026	444	PG270014791	2.50	07/09/2026	444	PG270014791	(2.50)
07/09/2026	444	PG270014792	2.50	07/09/2026	444	PG270014792	(2.50)
07/09/2026	444	PG270014793	2.50	07/09/2026	444	PG270014793	(2.50)
07/09/2026	444	PG270014794	2.50	07/09/2026	444	PG270014794	(2.50)
07/09/2026	444	PG270014795	2.50	07/09/2026	444	PG270014795	(2.50)
07/09/2026	444	PG270014796	2.50	07/09/2026	444	PG270014796	(2.50)
07/09/2026	444	PG270014797	2.50	07/09/2026	444	PG270014797	(2.50)
07/09/2026	444	PG270014798	7.50	07/09/2026	444	PG270014798	(7.50)
07/09/2026	444	PG270014799	2.50	07/09/2026	444	PG270014799	(2.50)
07/09/2026	444	PG270014800	2.50	07/09/2026	444	PG270014800	(2.50)
07/09/2026	444	PG270014801	2.50	07/09/2026	444	PG270014801	(2.50)
07/09/2026	444	PG270014802	2.50	07/09/2026	444	PG270014802	(2.50)
07/09/2026	444	PG270014803	2.50	07/09/2026	444	PG270014803	(2.50)
07/09/2026	444	PG270014804	2.50	07/09/2026	444	PG270014804	(2.50)
07/09/2026	444	PG270014806	2.50	07/09/2026	444	PG270014806	(2.50)
07/09/2026	444	PG270014807	2.50	07/09/2026	444	PG270014807	(2.50)
07/09/2026	444	PG270014808	5.00	07/09/2026	444	PG270014808	(5.00)
07/09/2026	444	PG270014809	2.50	07/09/2026	444	PG270014809	(2.50)
07/09/2026	444	PG270014810	2.50	07/09/2026	444	PG270014810	(2.50)
07/09/2026	444	PG270014812	5.00	07/09/2026	444	PG270014812	(5.00)
07/09/2026	444	PG270014813	5.00	07/09/2026	444	PG270014813	(5.00)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/09/2026	444	PG270014814	2.50	07/09/2026	444	PG270014814	(2.50)
07/09/2026	444	PG270014815	5.00	07/09/2026	444	PG270014815	(5.00)
07/09/2026	444	PG270014816	2.50	07/09/2026	444	PG270014816	(2.50)
07/09/2026	444	PG270014817	2.50	07/09/2026	444	PG270014817	(2.50)
07/09/2026	444	PG270014818	2.50	07/09/2026	444	PG270014818	(2.50)
07/09/2026	444	PG270014819	2.50	07/09/2026	444	PG270014819	(2.50)
07/09/2026	444	PG270014820	2.50	07/09/2026	444	PG270014820	(2.50)
07/09/2026	444	PG270014821	2.50	07/09/2026	444	PG270014821	(2.50)
07/09/2026	444	PG270014822	2.50	07/09/2026	444	PG270014822	(2.50)
07/09/2026	444	PG270014823	2.50	07/09/2026	444	PG270014823	(2.50)
07/09/2026	444	PG270014824	2.50	07/09/2026	444	PG270014824	(2.50)
07/09/2026	444	PG270014825	2.50	07/09/2026	444	PG270014825	(2.50)
07/09/2026	444	PG270014826	2.50	07/09/2026	444	PG270014826	(2.50)
07/09/2026	444	PG270014827	2.50	07/09/2026	444	PG270014827	(2.50)
07/09/2026	444	PG270014828	2.50	07/09/2026	444	PG270014828	(2.50)
07/09/2026	444	PG270014829	5.00	07/09/2026	444	PG270014829	(5.00)
07/09/2026	444	PG270014830	2.50	07/09/2026	444	PG270014830	(2.50)
07/09/2026	444	PG270014831	2.50	07/09/2026	444	PG270014831	(2.50)
07/09/2026	444	PG270014832	2.50	07/09/2026	444	PG270014832	(2.50)
07/09/2026	444	PG270014833	5.00	07/09/2026	444	PG270014833	(5.00)
07/09/2026	444	PG270014834	2.50	07/09/2026	444	PG270014834	(2.50)
07/09/2026	444	PG270014835	7.50	07/09/2026	444	PG270014835	(7.50)
07/09/2026	444	PG270014836	2.50	07/09/2026	444	PG270014836	(2.50)
07/09/2026	444	PG270014837	2.50	07/09/2026	444	PG270014837	(2.50)
07/09/2026	444	PG270014838	2.50	07/09/2026	444	PG270014838	(2.50)
07/09/2026	444	PG270014839	5.00	07/09/2026	444	PG270014839	(5.00)
07/09/2026	444	PG270014840	2.50	07/09/2026	444	PG270014840	(2.50)
07/09/2026	444	PG270014842	2.50	07/09/2026	444	PG270014842	(2.50)
07/09/2026	444	PG270014843	2.50	07/09/2026	444	PG270014843	(2.50)
07/09/2026	444	PG270014844	2.50	07/09/2026	444	PG270014844	(2.50)
07/09/2026	444	PG270014845	2.50	07/09/2026	444	PG270014845	(2.50)
07/09/2026	444	PG270014846	2.50	07/09/2026	444	PG270014846	(2.50)
07/09/2026	444	PG270014847	2.50	07/09/2026	444	PG270014847	(2.50)
07/09/2026	444	PG270014848	5.00	07/09/2026	444	PG270014848	(5.00)
07/09/2026	444	PG270014849	2.50	07/09/2026	444	PG270014849	(2.50)
07/09/2026	444	PG270014850	2.50	07/09/2026	444	PG270014850	(2.50)
07/09/2026	444	PG270014851	2.50	07/09/2026	444	PG270014851	(2.50)
07/09/2026	444	PG270014852	2.50	07/09/2026	444	PG270014852	(2.50)
07/09/2026	444	PG270014853	2.50	07/09/2026	444	PG270014853	(2.50)
07/09/2026	444	PG270014854	5.00	07/09/2026	444	PG270014854	(5.00)
07/09/2026	444	PG270014855	2.50	07/09/2026	444	PG270014855	(2.50)
07/09/2026	444	PG270014856	2.50	07/09/2026	444	PG270014856	(2.50)
07/09/2026	444	PG270014857	5.00	07/09/2026	444	PG270014857	(5.00)
07/09/2026	444	PG270014858	2.50	07/09/2026	444	PG270014858	(2.50)
07/09/2026	444	PG270014859	2.50	07/09/2026	444	PG270014859	(2.50)
07/09/2026	444	PG270014860	2.50	07/09/2026	444	PG270014860	(2.50)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/09/2026	444	PG270014861	2.50	07/09/2026	444	PG270014861	(2.50)
07/09/2026	444	PG270014862	2.50	07/09/2026	444	PG270014862	(2.50)
07/09/2026	444	PG270014863	2.50	07/09/2026	444	PG270014863	(2.50)
07/09/2026	444	PG270014864	2.50	07/09/2026	444	PG270014864	(2.50)
07/09/2026	444	PG270014865	2.50	07/09/2026	444	PG270014865	(2.50)
07/09/2026	444	PG270014866	2.50	07/09/2026	444	PG270014866	(2.50)
07/09/2026	444	PG270014867	2.50	07/09/2026	444	PG270014867	(2.50)
07/09/2026	444	PG270014868	2.50	07/09/2026	444	PG270014868	(2.50)
07/09/2026	444	PG270014869	2.50	07/09/2026	444	PG270014869	(2.50)
07/09/2026	444	PG270014870	2.50	07/09/2026	444	PG270014870	(2.50)
07/09/2026	444	PG270014871	2.50	07/09/2026	444	PG270014871	(2.50)
07/09/2026	444	PG270014872	2.50	07/09/2026	444	PG270014872	(2.50)
07/09/2026	444	PG270014873	2.50	07/09/2026	444	PG270014873	(2.50)
07/09/2026	444	PG270014874	2.50	07/09/2026	444	PG270014874	(2.50)
07/09/2026	444	PG270014875	2.50	07/09/2026	444	PG270014875	(2.50)
07/09/2026	444	PG270014876	2.50	07/09/2026	444	PG270014876	(2.50)
07/09/2026	444	PG270014877	2.50	07/09/2026	444	PG270014877	(2.50)
07/09/2026	444	PG270014878	2.50	07/09/2026	444	PG270014878	(2.50)
07/09/2026	444	PG270014879	2.50	07/09/2026	444	PG270014879	(2.50)
07/09/2026	444	PG270014880	2.50	07/09/2026	444	PG270014880	(2.50)
07/09/2026	444	PG270014881	2.50	07/09/2026	444	PG270014881	(2.50)
07/09/2026	497	PG270016940	2.50	07/09/2026	497	PG270016940	(2.50)
07/09/2026	497	PG270016996	2.50	07/09/2026	497	PG270016996	(2.50)
07/09/2026	497	PG270017278	2.50	07/09/2026	497	PG270017278	(2.50)
07/10/2026	204	PG270018180	2.50	07/10/2026	204	PG270018180	(2.50)
07/10/2026	204	PG270018204	2.50	07/10/2026	204	PG270018204	(2.50)
07/10/2026	204	PG270018264	2.50	07/10/2026	204	PG270018264	(2.50)
07/10/2026	204	PG270018292	2.50	07/10/2026	204	PG270018292	(2.50)
07/10/2026	466	PG270017626	2.50	07/10/2026	466	PG270017626	(2.50)
07/10/2026	466	PG270018019	2.50	07/10/2026	466	PG270018019	(2.50)
07/10/2026	494	PG270017512	2.50	07/10/2026	494	PG270017512	(2.50)
07/10/2026	494	PG270017514	2.50	07/10/2026	494	PG270017514	(2.50)
07/10/2026	494	PG270017543	2.50	07/10/2026	494	PG270017543	(2.50)
07/10/2026	494	PG270017546	2.50	07/10/2026	494	PG270017546	(2.50)
07/10/2026	494	PG270017547	2.50	07/10/2026	494	PG270017547	(2.50)
07/10/2026	494	PG270017551	2.50	07/10/2026	494	PG270017551	(2.50)
07/10/2026	494	PG270017552	2.50	07/10/2026	494	PG270017552	(2.50)
07/10/2026	494	PG270017556	2.50	07/10/2026	494	PG270017556	(2.50)
07/10/2026	494	PG270017557	2.50	07/10/2026	494	PG270017557	(2.50)
07/10/2026	494	PG270017560	2.50	07/10/2026	494	PG270017560	(2.50)
07/10/2026	494	PG270017561	2.50	07/10/2026	494	PG270017561	(2.50)
07/10/2026	494	PG270017563	2.50	07/10/2026	494	PG270017563	(2.50)
07/10/2026	494	PG270017564	2.50	07/10/2026	494	PG270017564	(2.50)
07/10/2026	494	PG270017565	2.50	07/10/2026	494	PG270017565	(2.50)
07/10/2026	494	PG270017566	2.50	07/10/2026	494	PG270017566	(2.50)
07/10/2026	494	PG270017576	2.50	07/10/2026	494	PG270017576	(2.50)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/10/2026	494	PG270017596	2.50	07/10/2026	494	PG270017596	(2.50)
07/10/2026	494	PG270017625	2.50	07/10/2026	494	PG270017625	(2.50)
07/10/2026	494	PG270017636	2.50	07/10/2026	494	PG270017636	(2.50)
07/10/2026	494	PG270017645	2.50	07/10/2026	494	PG270017645	(2.50)
07/10/2026	494	PG270017646	2.50	07/10/2026	494	PG270017646	(2.50)
07/10/2026	494	PG270017653	2.50	07/10/2026	494	PG270017653	(2.50)
07/10/2026	494	PG270017660	2.50	07/10/2026	494	PG270017660	(2.50)
07/10/2026	494	PG270017665	2.50	07/10/2026	494	PG270017665	(2.50)
07/10/2026	494	PG270017687	2.50	07/10/2026	494	PG270017687	(2.50)
07/10/2026	494	PG270017691	2.50	07/10/2026	494	PG270017691	(2.50)
07/10/2026	494	PG270017696	2.50	07/10/2026	494	PG270017696	(2.50)
07/10/2026	494	PG270017706	2.50	07/10/2026	494	PG270017706	(2.50)
07/10/2026	494	PG270017717	2.50	07/10/2026	494	PG270017717	(2.50)
07/10/2026	494	PG270017724	2.50	07/10/2026	494	PG270017724	(2.50)
07/10/2026	494	PG270017747	2.50	07/10/2026	494	PG270017747	(2.50)
07/10/2026	494	PG270017761	2.50	07/10/2026	494	PG270017761	(2.50)
07/10/2026	494	PG270017768	2.50	07/10/2026	494	PG270017768	(2.50)
07/10/2026	494	PG270017802	2.50	07/10/2026	494	PG270017802	(2.50)
07/10/2026	494	PG270017805	2.50	07/10/2026	494	PG270017805	(2.50)
07/10/2026	494	PG270017816	2.50	07/10/2026	494	PG270017816	(2.50)
07/10/2026	494	PG270017823	2.50	07/10/2026	494	PG270017823	(2.50)
07/10/2026	494	PG270017829	2.50	07/10/2026	494	PG270017829	(2.50)
07/10/2026	494	PG270017838	2.50	07/10/2026	494	PG270017838	(2.50)
07/10/2026	494	PG270017842	2.50	07/10/2026	494	PG270017842	(2.50)
07/10/2026	494	PG270017855	2.50	07/10/2026	494	PG270017855	(2.50)
07/10/2026	494	PG270017874	2.50	07/10/2026	494	PG270017874	(2.50)
07/10/2026	494	PG270017876	2.50	07/10/2026	494	PG270017876	(2.50)
07/10/2026	494	PG270017883	2.50	07/10/2026	494	PG270017883	(2.50)
07/10/2026	494	PG270017893	2.50	07/10/2026	494	PG270017893	(2.50)
07/10/2026	494	PG270017902	2.50	07/10/2026	494	PG270017902	(2.50)
07/10/2026	494	PG270017911	2.50	07/10/2026	494	PG270017911	(2.50)
07/10/2026	494	PG270017930	2.50	07/10/2026	494	PG270017930	(2.50)
07/10/2026	494	PG270017939	2.50	07/10/2026	494	PG270017939	(2.50)
07/10/2026	494	PG270017958	2.50	07/10/2026	494	PG270017958	(2.50)
07/10/2026	494	PG270017959	2.50	07/10/2026	494	PG270017959	(2.50)
07/10/2026	494	PG270017981	2.50	07/10/2026	494	PG270017981	(2.50)
07/10/2026	494	PG270018007	2.50	07/10/2026	494	PG270018007	(2.50)
07/10/2026	494	PG270018045	2.50	07/10/2026	494	PG270018045	(2.50)
07/10/2026	494	PG270018051	2.50	07/10/2026	494	PG270018051	(2.50)
07/10/2026	494	PG270018101	2.50	07/10/2026	494	PG270018101	(2.50)
07/10/2026	494	PG270018142	2.50	07/10/2026	494	PG270018142	(2.50)
07/10/2026	494	PG270018213	2.50	07/10/2026	494	PG270018213	(2.50)
07/11/2026	101	PG270021156	2.50	07/11/2026	101	PG270021156	(2.50)
07/11/2026	350	PG270019801	2.50	07/11/2026	350	PG270019801	(2.50)
07/11/2026	350	PG270019931	2.50	07/11/2026	350	PG270019931	(2.50)
07/11/2026	350	PG270019964	2.50	07/11/2026	350	PG270019964	(2.50)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/11/2026	350	PG270019970	2.50	07/11/2026	350	PG270019970	(2.50)
07/11/2026	350	PG270020176	10.00	07/11/2026	350	PG270020176	(10.00)
07/11/2026	350	PG270020185	7.50	07/11/2026	350	PG270020185	(7.50)
07/11/2026	350	PG270020394	5.00	07/11/2026	350	PG270020394	(5.00)
07/11/2026	350	PG270020456	20.00	07/11/2026	350	PG270020456	(20.00)
07/11/2026	350	PG270020568	2.50	07/11/2026	350	PG270020568	(2.50)
07/11/2026	360	PG270019887	2.50	07/11/2026	360	PG270019887	(2.50)
07/11/2026	406	PG270019944	2.50	07/11/2026	406	PG270019944	(2.50)
07/11/2026	406	PG270019953	2.50	07/11/2026	406	PG270019953	(2.50)
07/11/2026	406	PG270019989	2.50	07/11/2026	406	PG270019989	(2.50)
07/11/2026	406	PG270020076	2.50	07/11/2026	406	PG270020076	(2.50)
07/11/2026	406	PG270020236	2.50	07/11/2026	406	PG270020236	(2.50)
07/11/2026	406	PG270020279	2.50	07/11/2026	406	PG270020279	(2.50)
07/11/2026	406	PG270020474	2.50	07/11/2026	406	PG270020474	(2.50)
07/11/2026	406	PG270020480	2.50	07/11/2026	406	PG270020480	(2.50)
07/11/2026	406	PG270020580	2.50	07/11/2026	406	PG270020580	(2.50)
07/11/2026	406	PG270020626	2.50	07/11/2026	406	PG270020626	(2.50)
07/11/2026	406	PG270020629	2.50	07/11/2026	406	PG270020629	(2.50)
07/11/2026	406	PG270020683	2.50	07/11/2026	406	PG270020683	(2.50)
07/11/2026	406	PG270020721	2.50	07/11/2026	406	PG270020721	(2.50)
07/11/2026	406	PG270020747	2.50	07/11/2026	406	PG270020747	(2.50)
07/11/2026	406	PG270020748	2.50	07/11/2026	406	PG270020748	(2.50)
07/11/2026	406	PG270020750	2.50	07/11/2026	406	PG270020750	(2.50)
07/11/2026	406	PG270020804	12.50	07/11/2026	406	PG270020804	(12.50)
07/11/2026	406	PG270020867	5.00	07/11/2026	406	PG270020867	(5.00)
07/11/2026	406	PG270020906	2.50	07/11/2026	406	PG270020906	(2.50)
07/11/2026	406	PG270020934	2.50	07/11/2026	406	PG270020934	(2.50)
07/11/2026	406	PG270020993	10.00	07/11/2026	406	PG270020993	(10.00)
07/11/2026	406	PG270021030	2.50	07/11/2026	406	PG270021030	(2.50)
07/11/2026	406	PG270021056	2.50	07/11/2026	406	PG270021056	(2.50)
07/11/2026	406	PG270021193	2.50	07/11/2026	406	PG270021193	(2.50)
07/11/2026	406	PG270021263	2.50	07/11/2026	406	PG270021263	(2.50)
07/11/2026	406	PG270021268	2.50	07/11/2026	406	PG270021268	(2.50)
07/11/2026	422	PG270020879	30.00	07/11/2026	422	PG270020879	(30.00)
07/11/2026	444	PG270020059	2.50	07/11/2026	444	PG270020059	(2.50)
07/11/2026	444	PG270020268	2.50	07/11/2026	444	PG270020268	(2.50)
07/11/2026	444	PG270020326	2.50	07/11/2026	444	PG270020326	(2.50)
07/11/2026	444	PG270020631	2.50	07/11/2026	444	PG270020631	(2.50)
07/11/2026	444	PG270020742	2.50	07/11/2026	444	PG270020742	(2.50)
07/16/2026	350	EWXPIG0003	(5.00)	07/16/2026	416	EWXPIG0005	(5.00)
07/16/2026	418	EWXPIG0006	(2.50)	07/16/2026	425	EWXPIG0008	(2.50)
07/16/2026	444	EWXPIG0012	(42.50)	07/16/2026	448	EWXPIG0014	(2.50)
07/16/2026	482	EWXPIG0016	(5.00)	07/16/2026	494	EWXPIG0019	(7.50)
07/21/2026	444	PG270027990	2.50	07/21/2026	444	PG270027990	(2.50)
07/21/2026	444	PG270028135	2.50	07/21/2026	444	PG270028135	(2.50)
07/22/2026	444	PG270035210	2.50	07/22/2026	444	PG270035210	(2.50)

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07/22/2026	444	PG270035211	2.50	07/22/2026	444	PG270035211	(2.50)
07/22/2026	444	PG270035212	2.50	07/22/2026	444	PG270035212	(2.50)
07/22/2026	444	PG270035213	2.50	07/22/2026	444	PG270035213	(2.50)
07/22/2026	444	PG270035214	2.50	07/22/2026	444	PG270035214	(2.50)
07/22/2026	444	PG270035215	2.50	07/22/2026	444	PG270035215	(2.50)
07/22/2026	444	PG270035216	2.50	07/22/2026	444	PG270035216	(2.50)
07/22/2026	444	PG270035217	2.50	07/22/2026	444	PG270035217	(2.50)
07/22/2026	444	PG270035218	2.50	07/22/2026	444	PG270035218	(2.50)
07/22/2026	444	PG270035219	2.50	07/22/2026	444	PG270035219	(2.50)
07/22/2026	444	PG270035220	2.50	07/22/2026	444	PG270035220	(2.50)
07/22/2026	444	PG270035221	2.50	07/22/2026	444	PG270035221	(2.50)
07/22/2026	444	PG270035222	2.50	07/22/2026	444	PG270035222	(2.50)
07/22/2026	444	PG270035223	2.50	07/22/2026	444	PG270035223	(2.50)
07/22/2026	444	PG270035224	5.00	07/22/2026	444	PG270035224	(5.00)
07/22/2026	444	PG270035225	2.50	07/22/2026	444	PG270035225	(2.50)
07/22/2026	444	PG270035226	2.50	07/22/2026	444	PG270035226	(2.50)
07/22/2026	444	PG270035227	5.00	07/22/2026	444	PG270035227	(5.00)
07/22/2026	444	PG270035228	2.50	07/22/2026	444	PG270035228	(2.50)
07/22/2026	444	PG270035229	2.50	07/22/2026	444	PG270035229	(2.50)
07/22/2026	444	PG270035230	5.00	07/22/2026	444	PG270035230	(5.00)
07/22/2026	444	PG270035231	5.00	07/22/2026	444	PG270035231	(5.00)
07/22/2026	444	PG270035232	2.50	07/22/2026	444	PG270035232	(2.50)
07/22/2026	444	PG270035233	2.50	07/22/2026	444	PG270035233	(2.50)
07/22/2026	444	PG270035234	2.50	07/22/2026	444	PG270035234	(2.50)
07/22/2026	444	PG270035235	2.50	07/22/2026	444	PG270035235	(2.50)
07/22/2026	444	PG270035236	5.00	07/22/2026	444	PG270035236	(5.00)
07/22/2026	444	PG270035237	5.00	07/22/2026	444	PG270035237	(5.00)
07/22/2026	444	PG270035238	2.50	07/22/2026	444	PG270035238	(2.50)
07/22/2026	444	PG270035239	2.50	07/22/2026	444	PG270035239	(2.50)
07/22/2026	444	PG270035240	5.00	07/22/2026	444	PG270035240	(5.00)
07/22/2026	444	PG270035241	2.50	07/22/2026	444	PG270035241	(2.50)
07/22/2026	444	PG270035242	2.50	07/22/2026	444	PG270035242	(2.50)
07/22/2026	444	PG270035243	7.50	07/22/2026	444	PG270035243	(7.50)
07/22/2026	444	PG270035244	2.50	07/22/2026	444	PG270035244	(2.50)
07/22/2026	444	PG270035245	2.50	07/22/2026	444	PG270035245	(2.50)
07/22/2026	444	PG270035246	5.00	07/22/2026	444	PG270035246	(5.00)
07/22/2026	444	PG270035247	2.50	07/22/2026	444	PG270035247	(2.50)
07/22/2026	444	PG270035248	2.50	07/22/2026	444	PG270035248	(2.50)
07/22/2026	444	PG270035249	2.50	07/22/2026	444	PG270035249	(2.50)
07/22/2026	444	PG270035250	5.00	07/22/2026	444	PG270035250	(5.00)
07/22/2026	444	PG270035251	7.50	07/22/2026	444	PG270035251	(7.50)
07/22/2026	444	PG270035252	2.50	07/22/2026	444	PG270035252	(2.50)
07/22/2026	444	PG270035253	2.50	07/22/2026	444	PG270035253	(2.50)
07/22/2026	444	PG270035254	2.50	07/22/2026	444	PG270035254	(2.50)
07/22/2026	444	PG270035255	2.50	07/22/2026	444	PG270035255	(2.50)
07/22/2026	444	PG270035256	2.50	07/22/2026	444	PG270035256	(2.50)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/22/2026	444	PG270035257	5.00	07/22/2026	444	PG270035257	(5.00)
07/22/2026	444	PG270035258	2.50	07/22/2026	444	PG270035258	(2.50)
07/22/2026	444	PG270035259	5.00	07/22/2026	444	PG270035259	(5.00)
07/22/2026	444	PG270035260	5.00	07/22/2026	444	PG270035260	(5.00)
07/22/2026	444	PG270035261	2.50	07/22/2026	444	PG270035261	(2.50)
07/22/2026	444	PG270035262	2.50	07/22/2026	444	PG270035262	(2.50)
07/22/2026	444	PG270035263	2.50	07/22/2026	444	PG270035263	(2.50)
07/22/2026	444	PG270035264	2.50	07/22/2026	444	PG270035264	(2.50)
07/22/2026	444	PG270035265	5.00	07/22/2026	444	PG270035265	(5.00)
07/22/2026	444	PG270035266	2.50	07/22/2026	444	PG270035266	(2.50)
07/22/2026	444	PG270035267	2.50	07/22/2026	444	PG270035267	(2.50)
07/22/2026	444	PG270035268	2.50	07/22/2026	444	PG270035268	(2.50)
07/22/2026	444	PG270035269	2.50	07/22/2026	444	PG270035269	(2.50)
07/22/2026	444	PG270035270	2.50	07/22/2026	444	PG270035270	(2.50)
07/22/2026	444	PG270035271	2.50	07/22/2026	444	PG270035271	(2.50)
07/22/2026	444	PG270035272	2.50	07/22/2026	444	PG270035272	(2.50)
07/22/2026	444	PG270035273	5.00	07/22/2026	444	PG270035273	(5.00)
07/22/2026	444	PG270035274	2.50	07/22/2026	444	PG270035274	(2.50)
07/22/2026	444	PG270035275	2.50	07/22/2026	444	PG270035275	(2.50)
07/22/2026	444	PG270035276	2.50	07/22/2026	444	PG270035276	(2.50)
07/22/2026	444	PG270035277	5.00	07/22/2026	444	PG270035277	(5.00)
07/22/2026	444	PG270035278	2.50	07/22/2026	444	PG270035278	(2.50)
07/22/2026	444	PG270035279	2.50	07/22/2026	444	PG270035279	(2.50)
07/22/2026	444	PG270035280	2.50	07/22/2026	444	PG270035280	(2.50)
07/22/2026	444	PG270035281	5.00	07/22/2026	444	PG270035281	(5.00)
07/22/2026	444	PG270035282	2.50	07/22/2026	444	PG270035282	(2.50)
07/22/2026	444	PG270035283	5.00	07/22/2026	444	PG270035283	(5.00)
07/22/2026	444	PG270035284	2.50	07/22/2026	444	PG270035284	(2.50)
07/22/2026	444	PG270035285	2.50	07/22/2026	444	PG270035285	(2.50)
07/22/2026	444	PG270035286	2.50	07/22/2026	444	PG270035286	(2.50)
07/22/2026	444	PG270035287	2.50	07/22/2026	444	PG270035287	(2.50)
07/22/2026	444	PG270035288	5.00	07/22/2026	444	PG270035288	(5.00)
07/22/2026	444	PG270035289	2.50	07/22/2026	444	PG270035289	(2.50)
07/22/2026	444	PG270035290	2.50	07/22/2026	444	PG270035290	(2.50)
07/22/2026	444	PG270035291	2.50	07/22/2026	444	PG270035291	(2.50)
07/22/2026	444	PG270035292	2.50	07/22/2026	444	PG270035292	(2.50)
07/22/2026	444	PG270035293	2.50	07/22/2026	444	PG270035293	(2.50)
07/22/2026	444	PG270035294	5.00	07/22/2026	444	PG270035294	(5.00)
07/22/2026	444	PG270035295	2.50	07/22/2026	444	PG270035295	(2.50)
07/22/2026	444	PG270035296	2.50	07/22/2026	444	PG270035296	(2.50)
07/22/2026	444	PG270035298	2.50	07/22/2026	444	PG270035298	(2.50)
07/22/2026	444	PG270035299	5.00	07/22/2026	444	PG270035299	(5.00)
07/22/2026	444	PG270035300	2.50	07/22/2026	444	PG270035300	(2.50)
07/22/2026	444	PG270035301	5.00	07/22/2026	444	PG270035301	(5.00)
07/22/2026	444	PG270035302	2.50	07/22/2026	444	PG270035302	(2.50)
07/22/2026	444	PG270035303	2.50	07/22/2026	444	PG270035303	(2.50)

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FUND: 0543 - COMPTROLLER'S ADMINISTRATIVE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/22/2026	444	PG270035304	2.50	07/22/2026	444	PG270035304	(2.50)
07/22/2026	444	PG270035305	2.50	07/22/2026	444	PG270035305	(2.50)
07/22/2026	444	PG270035306	2.50	07/22/2026	444	PG270035306	(2.50)
07/22/2026	444	PG270035307	2.50	07/22/2026	444	PG270035307	(2.50)
07/22/2026	444	PG270035308	2.50	07/22/2026	444	PG270035308	(2.50)
07/22/2026	444	PG270035309	2.50	07/22/2026	444	PG270035309	(2.50)
07/22/2026	444	PG270035310	5.00	07/22/2026	444	PG270035310	(5.00)
07/22/2026	444	PG270035311	2.50	07/22/2026	444	PG270035311	(2.50)
07/22/2026	444	PG270035312	2.50	07/22/2026	444	PG270035312	(2.50)
07/22/2026	444	PG270035313	2.50	07/22/2026	444	PG270035313	(2.50)
07/22/2026	444	PG270035314	2.50	07/22/2026	444	PG270035314	(2.50)
07/22/2026	444	PG270035315	2.50	07/22/2026	444	PG270035315	(2.50)
07/22/2026	444	PG270035316	2.50	07/22/2026	444	PG270035316	(2.50)
07/22/2026	444	PG270035317	2.50	07/22/2026	444	PG270035317	(2.50)
07/22/2026	444	PG270035318	2.50	07/22/2026	444	PG270035318	(2.50)
07/22/2026	444	PG270035319	2.50	07/22/2026	444	PG270035319	(2.50)
07/22/2026	444	PG270035320	2.50	07/22/2026	444	PG270035320	(2.50)
07/22/2026	444	PG270035321	2.50	07/22/2026	444	PG270035321	(2.50)
07/22/2026	444	PG270035322	2.50	07/22/2026	444	PG270035322	(2.50)
07/22/2026	444	PG270035323	2.50	07/22/2026	444	PG270035323	(2.50)
07/22/2026	444	PG270035324	2.50	07/22/2026	444	PG270035324	(2.50)
07/22/2026	444	PG270035325	2.50	07/22/2026	444	PG270035325	(2.50)
07/22/2026	444	PG270035326	2.50	07/22/2026	444	PG270035326	(2.50)
07/22/2026	444	PG270035327	2.50	07/22/2026	444	PG270035327	(2.50)
07/22/2026	444	PG270035328	2.50	07/22/2026	444	PG270035328	(2.50)
07/22/2026	444	PG270035329	2.50	07/22/2026	444	PG270035329	(2.50)
07/22/2026	444	PG270035330	2.50	07/22/2026	444	PG270035330	(2.50)
07/22/2026	444	PG270035331	2.50	07/22/2026	444	PG270035331	(2.50)
07/22/2026	444	PG270035332	2.50	07/22/2026	444	PG270035332	(2.50)
07/22/2026	444	PG270035333	2.50	07/22/2026	444	PG270035333	(2.50)
07/22/2026	444	PG270035334	2.50	07/22/2026	444	PG270035334	(2.50)
07/22/2026	444	PG270035335	5.00	07/22/2026	444	PG270035335	(5.00)
07/22/2026	444	PG270035336	5.00	07/22/2026	444	PG270035336	(5.00)
07/22/2026	444	PG270035337	2.50	07/22/2026	444	PG270035337	(2.50)
07/22/2026	444	PG270035338	5.00	07/22/2026	444	PG270035338	(5.00)
07/22/2026	444	PG270035339	2.50	07/22/2026	444	PG270035339	(2.50)
07/22/2026	444	PG270035340	7.50	07/22/2026	444	PG270035340	(7.50)
07/22/2026	444	PG270035341	2.50	07/22/2026	444	PG270035341	(2.50)
07/22/2026	444	PG270035343	2.50	07/22/2026	444	PG270035343	(2.50)
07/22/2026	444	PG270035344	2.50	07/22/2026	444	PG270035344	(2.50)
07/22/2026	444	PG270035345	2.50	07/22/2026	444	PG270035345	(2.50)
07/22/2026	444	PG270035346	2.50	07/22/2026	444	PG270035346	(2.50)
07/22/2026	444	PG270035347	5.00	07/22/2026	444	PG270035347	(5.00)
07/22/2026	444	PG270035348	2.50	07/22/2026	444	PG270035348	(2.50)
07/22/2026	444	PG270035349	2.50	07/22/2026	444	PG270035349	(2.50)
07/22/2026	444	PG270035350	2.50	07/22/2026	444	PG270035350	(2.50)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/22/2026	444	PG270035351	5.00	07/22/2026	444	PG270035351	(5.00)
07/22/2026	444	PG270035352	2.50	07/22/2026	444	PG270035352	(2.50)
07/22/2026	444	PG270035353	5.00	07/22/2026	444	PG270035353	(5.00)
07/22/2026	444	PG270035354	2.50	07/22/2026	444	PG270035354	(2.50)
07/22/2026	444	PG270035355	2.50	07/22/2026	444	PG270035355	(2.50)
07/22/2026	444	PG270035356	5.00	07/22/2026	444	PG270035356	(5.00)
07/22/2026	444	PG270035357	2.50	07/22/2026	444	PG270035357	(2.50)
07/22/2026	444	PG270035358	2.50	07/22/2026	444	PG270035358	(2.50)
07/22/2026	444	PG270035359	2.50	07/22/2026	444	PG270035359	(2.50)
07/22/2026	444	PG270035360	5.00	07/22/2026	444	PG270035360	(5.00)
07/22/2026	444	PG270035361	2.50	07/22/2026	444	PG270035361	(2.50)
07/22/2026	444	PG270035362	2.50	07/22/2026	444	PG270035362	(2.50)
07/22/2026	444	PG270035363	2.50	07/22/2026	444	PG270035363	(2.50)
07/22/2026	444	PG270035364	2.50	07/22/2026	444	PG270035364	(2.50)
07/22/2026	444	PG270035365	5.00	07/22/2026	444	PG270035365	(5.00)
07/22/2026	444	PG270035366	2.50	07/22/2026	444	PG270035366	(2.50)
07/22/2026	444	PG270035367	2.50	07/22/2026	444	PG270035367	(2.50)
07/22/2026	444	PG270035368	2.50	07/22/2026	444	PG270035368	(2.50)
07/22/2026	444	PG270035369	2.50	07/22/2026	444	PG270035369	(2.50)
07/22/2026	444	PG270035370	2.50	07/22/2026	444	PG270035370	(2.50)
07/22/2026	444	PG270035371	2.50	07/22/2026	444	PG270035371	(2.50)
07/22/2026	444	PG270035372	2.50	07/22/2026	444	PG270035372	(2.50)
07/22/2026	444	PG270035373	2.50	07/22/2026	444	PG270035373	(2.50)
07/22/2026	444	PG270035374	12.50	07/22/2026	444	PG270035374	(12.50)
07/22/2026	444	PG270035375	5.00	07/22/2026	444	PG270035375	(5.00)
07/22/2026	444	PG270035376	2.50	07/22/2026	444	PG270035376	(2.50)
07/22/2026	444	PG270035377	2.50	07/22/2026	444	PG270035377	(2.50)
07/22/2026	444	PG270035378	2.50	07/22/2026	444	PG270035378	(2.50)
07/22/2026	444	PG270035379	2.50	07/22/2026	444	PG270035379	(2.50)
07/22/2026	444	PG270035380	5.00	07/22/2026	444	PG270035380	(5.00)
07/22/2026	444	PG270035381	2.50	07/22/2026	444	PG270035381	(2.50)
07/22/2026	444	PG270035382	2.50	07/22/2026	444	PG270035382	(2.50)
07/22/2026	444	PG270035383	5.00	07/22/2026	444	PG270035383	(5.00)
07/22/2026	444	PG270035384	2.50	07/22/2026	444	PG270035384	(2.50)
07/22/2026	444	PG270035385	5.00	07/22/2026	444	PG270035385	(5.00)
07/22/2026	444	PG270035386	10.00	07/22/2026	444	PG270035386	(10.00)
07/22/2026	444	PG270035387	2.50	07/22/2026	444	PG270035387	(2.50)
07/22/2026	444	PG270035388	2.50	07/22/2026	444	PG270035388	(2.50)
07/22/2026	444	PG270035389	5.00	07/22/2026	444	PG270035389	(5.00)
07/22/2026	444	PG270035390	2.50	07/22/2026	444	PG270035390	(2.50)
07/22/2026	444	PG270035391	2.50	07/22/2026	444	PG270035391	(2.50)
07/22/2026	444	PG270035392	2.50	07/22/2026	444	PG270035392	(2.50)
07/22/2026	444	PG270035393	5.00	07/22/2026	444	PG270035393	(5.00)
07/22/2026	444	PG270035394	2.50	07/22/2026	444	PG270035394	(2.50)
07/22/2026	444	PG270035395	2.50	07/22/2026	444	PG270035395	(2.50)
07/22/2026	444	PG270035396	2.50	07/22/2026	444	PG270035396	(2.50)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/22/2026	444	PG270035397	2.50	07/22/2026	444	PG270035397	(2.50)
07/22/2026	444	PG270035398	5.00	07/22/2026	444	PG270035398	(5.00)
07/22/2026	444	PG270035399	2.50	07/22/2026	444	PG270035399	(2.50)
07/22/2026	444	PG270035400	2.50	07/22/2026	444	PG270035400	(2.50)
07/22/2026	444	PG270035401	2.50	07/22/2026	444	PG270035401	(2.50)
07/22/2026	444	PG270035402	2.50	07/22/2026	444	PG270035402	(2.50)
07/22/2026	444	PG270035403	2.50	07/22/2026	444	PG270035403	(2.50)
07/22/2026	444	PG270035404	5.00	07/22/2026	444	PG270035404	(5.00)
07/22/2026	444	PG270035405	2.50	07/22/2026	444	PG270035405	(2.50)
07/22/2026	444	PG270035406	2.50	07/22/2026	444	PG270035406	(2.50)
07/22/2026	444	PG270035407	2.50	07/22/2026	444	PG270035407	(2.50)
07/22/2026	444	PG270035408	2.50	07/22/2026	444	PG270035408	(2.50)
07/22/2026	444	PG270035409	5.00	07/22/2026	444	PG270035409	(5.00)
07/22/2026	444	PG270035410	5.00	07/22/2026	444	PG270035410	(5.00)
07/22/2026	444	PG270035411	2.50	07/22/2026	444	PG270035411	(2.50)
07/22/2026	444	PG270035412	2.50	07/22/2026	444	PG270035412	(2.50)
07/22/2026	444	PG270035413	2.50	07/22/2026	444	PG270035413	(2.50)
07/22/2026	444	PG270035414	2.50	07/22/2026	444	PG270035414	(2.50)
07/22/2026	444	PG270035415	2.50	07/22/2026	444	PG270035415	(2.50)
07/22/2026	444	PG270035416	2.50	07/22/2026	444	PG270035416	(2.50)
07/22/2026	444	PG270035417	2.50	07/22/2026	444	PG270035417	(2.50)
07/22/2026	444	PG270035419	2.50	07/22/2026	444	PG270035419	(2.50)
07/22/2026	444	PG270035420	2.50	07/22/2026	444	PG270035420	(2.50)
07/22/2026	444	PG270035421	2.50	07/22/2026	444	PG270035421	(2.50)
07/22/2026	444	PG270035422	2.50	07/22/2026	444	PG270035422	(2.50)
07/22/2026	444	PG270035423	2.50	07/22/2026	444	PG270035423	(2.50)
07/22/2026	444	PG270035424	2.50	07/22/2026	444	PG270035424	(2.50)
07/22/2026	444	PG270035425	2.50	07/22/2026	444	PG270035425	(2.50)
07/22/2026	444	PG270035426	2.50	07/22/2026	444	PG270035426	(2.50)
07/22/2026	444	PG270035427	2.50	07/22/2026	444	PG270035427	(2.50)
07/22/2026	444	PG270035428	2.50	07/22/2026	444	PG270035428	(2.50)
07/22/2026	444	PG270035429	2.50	07/22/2026	444	PG270035429	(2.50)
07/22/2026	444	PG270035430	2.50	07/22/2026	444	PG270035430	(2.50)
07/22/2026	444	PG270035431	2.50	07/22/2026	444	PG270035431	(2.50)
07/22/2026	444	PG270035432	2.50	07/22/2026	444	PG270035432	(2.50)
07/22/2026	444	PG270035433	5.00	07/22/2026	444	PG270035433	(5.00)
07/22/2026	444	PG270035434	2.50	07/22/2026	444	PG270035434	(2.50)
07/22/2026	444	PG270035435	7.50	07/22/2026	444	PG270035435	(7.50)
07/22/2026	444	PG270035436	2.50	07/22/2026	444	PG270035436	(2.50)
07/22/2026	444	PG270035437	2.50	07/22/2026	444	PG270035437	(2.50)
07/22/2026	444	PG270035438	2.50	07/22/2026	444	PG270035438	(2.50)
07/22/2026	444	PG270035439	2.50	07/22/2026	444	PG270035439	(2.50)
07/22/2026	444	PG270035440	5.00	07/22/2026	444	PG270035440	(5.00)
07/22/2026	444	PG270035441	2.50	07/22/2026	444	PG270035441	(2.50)
07/22/2026	444	PG270035442	2.50	07/22/2026	444	PG270035442	(2.50)
07/22/2026	444	PG270035443	2.50	07/22/2026	444	PG270035443	(2.50)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/22/2026	444	PG270035444	2.50	07/22/2026	444	PG270035444	(2.50)
07/22/2026	444	PG270035445	2.50	07/22/2026	444	PG270035445	(2.50)
07/22/2026	444	PG270035446	2.50	07/22/2026	444	PG270035446	(2.50)
07/22/2026	444	PG270035447	2.50	07/22/2026	444	PG270035447	(2.50)
07/22/2026	444	PG270035449	2.50	07/22/2026	444	PG270035449	(2.50)
07/22/2026	444	PG270035450	5.00	07/22/2026	444	PG270035450	(5.00)
07/22/2026	444	PG270035451	2.50	07/22/2026	444	PG270035451	(2.50)
07/22/2026	444	PG270035452	2.50	07/22/2026	444	PG270035452	(2.50)
07/22/2026	444	PG270035453	2.50	07/22/2026	444	PG270035453	(2.50)
07/22/2026	444	PG270035454	2.50	07/22/2026	444	PG270035454	(2.50)
07/22/2026	444	PG270035455	2.50	07/22/2026	444	PG270035455	(2.50)
07/22/2026	444	PG270035456	2.50	07/22/2026	444	PG270035456	(2.50)
07/22/2026	444	PG270035457	2.50	07/22/2026	444	PG270035457	(2.50)
07/22/2026	444	PG270035458	2.50	07/22/2026	444	PG270035458	(2.50)
07/22/2026	444	PG270035459	2.50	07/22/2026	444	PG270035459	(2.50)
07/22/2026	444	PG270035460	2.50	07/22/2026	444	PG270035460	(2.50)
07/22/2026	444	PG270035461	5.00	07/22/2026	444	PG270035461	(5.00)
07/22/2026	444	PG270035462	2.50	07/22/2026	444	PG270035462	(2.50)
07/22/2026	444	PG270035463	2.50	07/22/2026	444	PG270035463	(2.50)
07/22/2026	444	PG270035464	5.00	07/22/2026	444	PG270035464	(5.00)
07/22/2026	444	PG270035465	2.50	07/22/2026	444	PG270035465	(2.50)
07/22/2026	444	PG270035466	2.50	07/22/2026	444	PG270035466	(2.50)
07/22/2026	444	PG270035467	2.50	07/22/2026	444	PG270035467	(2.50)
07/22/2026	444	PG270035468	2.50	07/22/2026	444	PG270035468	(2.50)
07/22/2026	444	PG270035469	2.50	07/22/2026	444	PG270035469	(2.50)
07/22/2026	444	PG270035470	2.50	07/22/2026	444	PG270035470	(2.50)
07/22/2026	444	PG270035471	2.50	07/22/2026	444	PG270035471	(2.50)
07/22/2026	444	PG270035472	2.50	07/22/2026	444	PG270035472	(2.50)
07/22/2026	444	PG270035473	2.50	07/22/2026	444	PG270035473	(2.50)
07/22/2026	444	PG270035474	2.50	07/22/2026	444	PG270035474	(2.50)
07/22/2026	444	PG270035475	7.50	07/22/2026	444	PG270035475	(7.50)
07/22/2026	444	PG270035476	2.50	07/22/2026	444	PG270035476	(2.50)
07/22/2026	444	PG270035477	2.50	07/22/2026	444	PG270035477	(2.50)
07/22/2026	444	PG270035478	15.00	07/22/2026	444	PG270035478	(15.00)
07/22/2026	444	PG270035479	5.00	07/22/2026	444	PG270035479	(5.00)
07/22/2026	444	PG270035480	2.50	07/22/2026	444	PG270035480	(2.50)
07/22/2026	444	PG270035481	2.50	07/22/2026	444	PG270035481	(2.50)
07/22/2026	444	PG270035485	2.50	07/22/2026	444	PG270035485	(2.50)
07/22/2026	444	PG270035486	2.50	07/22/2026	444	PG270035486	(2.50)
07/22/2026	444	PG270035487	2.50	07/22/2026	444	PG270035487	(2.50)
07/22/2026	444	PG270035488	2.50	07/22/2026	444	PG270035488	(2.50)
07/22/2026	444	PG270035489	2.50	07/22/2026	444	PG270035489	(2.50)
07/22/2026	444	PG270035490	2.50	07/22/2026	444	PG270035490	(2.50)
07/22/2026	444	PG270035491	7.50	07/22/2026	444	PG270035491	(7.50)
07/22/2026	444	PG270035492	2.50	07/22/2026	444	PG270035492	(2.50)
07/22/2026	444	PG270035493	2.50	07/22/2026	444	PG270035493	(2.50)

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FUND: 0543 - COMPTROLLER'S ADMINISTRATIVE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/22/2026	444	PG270035494	2.50	07/22/2026	444	PG270035494	(2.50)
07/22/2026	444	PG270035495	2.50	07/22/2026	444	PG270035495	(2.50)
07/22/2026	444	PG270035496	5.00	07/22/2026	444	PG270035496	(5.00)
07/22/2026	444	PG270035498	2.50	07/22/2026	444	PG270035498	(2.50)
07/22/2026	444	PG270035499	2.50	07/22/2026	444	PG270035499	(2.50)
07/22/2026	444	PG270035500	2.50	07/22/2026	444	PG270035500	(2.50)
07/22/2026	444	PG270035501	2.50	07/22/2026	444	PG270035501	(2.50)
07/22/2026	444	PG270035502	5.00	07/22/2026	444	PG270035502	(5.00)
07/22/2026	444	PG270035503	2.50	07/22/2026	444	PG270035503	(2.50)
07/22/2026	444	PG270035504	2.50	07/22/2026	444	PG270035504	(2.50)
07/22/2026	444	PG270035505	2.50	07/22/2026	444	PG270035505	(2.50)
07/22/2026	444	PG270035506	7.50	07/22/2026	444	PG270035506	(7.50)
07/22/2026	444	PG270035507	5.00	07/22/2026	444	PG270035507	(5.00)
07/22/2026	444	PG270035508	2.50	07/22/2026	444	PG270035508	(2.50)
07/22/2026	444	PG270035509	2.50	07/22/2026	444	PG270035509	(2.50)
07/22/2026	444	PG270035510	2.50	07/22/2026	444	PG270035510	(2.50)
07/22/2026	444	PG270035511	2.50	07/22/2026	444	PG270035511	(2.50)
07/22/2026	444	PG270035512	2.50	07/22/2026	444	PG270035512	(2.50)
07/22/2026	444	PG270035513	5.00	07/22/2026	444	PG270035513	(5.00)
07/22/2026	444	PG270035514	7.50	07/22/2026	444	PG270035514	(7.50)
07/22/2026	444	PG270035515	2.50	07/22/2026	444	PG270035515	(2.50)
07/22/2026	444	PG270035516	2.50	07/22/2026	444	PG270035516	(2.50)
07/22/2026	444	PG270035517	2.50	07/22/2026	444	PG270035517	(2.50)
07/22/2026	444	PG270035518	2.50	07/22/2026	444	PG270035518	(2.50)
07/22/2026	444	PG270035519	2.50	07/22/2026	444	PG270035519	(2.50)
07/22/2026	444	PG270035520	5.00	07/22/2026	444	PG270035520	(5.00)
07/22/2026	444	PG270035521	2.50	07/22/2026	444	PG270035521	(2.50)
07/22/2026	444	PG270035522	5.00	07/22/2026	444	PG270035522	(5.00)
07/22/2026	444	PG270035523	2.50	07/22/2026	444	PG270035523	(2.50)
07/22/2026	444	PG270035524	5.00	07/22/2026	444	PG270035524	(5.00)
07/22/2026	444	PG270035525	2.50	07/22/2026	444	PG270035525	(2.50)
07/22/2026	444	PG270035526	5.00	07/22/2026	444	PG270035526	(5.00)
07/22/2026	444	PG270035527	2.50	07/22/2026	444	PG270035527	(2.50)
07/22/2026	444	PG270035528	5.00	07/22/2026	444	PG270035528	(5.00)
07/22/2026	444	PG270035529	2.50	07/22/2026	444	PG270035529	(2.50)
07/22/2026	444	PG270035530	2.50	07/22/2026	444	PG270035530	(2.50)
07/22/2026	444	PG270035531	2.50	07/22/2026	444	PG270035531	(2.50)
07/22/2026	444	PG270035532	2.50	07/22/2026	444	PG270035532	(2.50)
07/22/2026	444	PG270035533	2.50	07/22/2026	444	PG270035533	(2.50)
07/22/2026	444	PG270035534	2.50	07/22/2026	444	PG270035534	(2.50)
07/22/2026	444	PG270035535	2.50	07/22/2026	444	PG270035535	(2.50)
07/22/2026	444	PG270035536	2.50	07/22/2026	444	PG270035536	(2.50)
07/22/2026	444	PG270035537	2.50	07/22/2026	444	PG270035537	(2.50)
07/22/2026	444	PG270035538	15.00	07/22/2026	444	PG270035538	(15.00)
07/22/2026	444	PG270035539	2.50	07/22/2026	444	PG270035539	(2.50)
07/22/2026	444	PG270035540	2.50	07/22/2026	444	PG270035540	(2.50)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/22/2026	444	PG270035541	2.50	07/22/2026	444	PG270035541	(2.50)
07/22/2026	444	PG270035542	2.50	07/22/2026	444	PG270035542	(2.50)
07/22/2026	444	PG270035543	2.50	07/22/2026	444	PG270035543	(2.50)
07/22/2026	444	PG270035544	5.00	07/22/2026	444	PG270035544	(5.00)
07/22/2026	444	PG270035545	2.50	07/22/2026	444	PG270035545	(2.50)
07/22/2026	444	PG270035546	2.50	07/22/2026	444	PG270035546	(2.50)
07/22/2026	444	PG270035547	2.50	07/22/2026	444	PG270035547	(2.50)
07/22/2026	444	PG270035548	5.00	07/22/2026	444	PG270035548	(5.00)
07/22/2026	444	PG270035549	2.50	07/22/2026	444	PG270035549	(2.50)
07/22/2026	444	PG270035550	5.00	07/22/2026	444	PG270035550	(5.00)
07/22/2026	444	PG270035551	2.50	07/22/2026	444	PG270035551	(2.50)
07/22/2026	444	PG270035552	2.50	07/22/2026	444	PG270035552	(2.50)
07/22/2026	444	PG270035553	2.50	07/22/2026	444	PG270035553	(2.50)
07/22/2026	444	PG270035554	2.50	07/22/2026	444	PG270035554	(2.50)
07/22/2026	444	PG270035555	2.50	07/22/2026	444	PG270035555	(2.50)
07/22/2026	444	PG270035556	2.50	07/22/2026	444	PG270035556	(2.50)
07/22/2026	444	PG270035557	2.50	07/22/2026	444	PG270035557	(2.50)
07/22/2026	444	PG270035558	2.50	07/22/2026	444	PG270035558	(2.50)
07/22/2026	444	PG270035559	2.50	07/22/2026	444	PG270035559	(2.50)
07/22/2026	444	PG270035560	2.50	07/22/2026	444	PG270035560	(2.50)
07/22/2026	444	PG270035561	2.50	07/22/2026	444	PG270035561	(2.50)
07/22/2026	444	PG270035562	5.00	07/22/2026	444	PG270035562	(5.00)
07/22/2026	444	PG270035563	2.50	07/22/2026	444	PG270035563	(2.50)
07/22/2026	444	PG270035564	2.50	07/22/2026	444	PG270035564	(2.50)
07/22/2026	444	PG270035565	2.50	07/22/2026	444	PG270035565	(2.50)
07/22/2026	444	PG270035566	2.50	07/22/2026	444	PG270035566	(2.50)
07/22/2026	444	PG270035567	5.00	07/22/2026	444	PG270035567	(5.00)
07/22/2026	444	PG270035568	2.50	07/22/2026	444	PG270035568	(2.50)
07/22/2026	444	PG270035569	2.50	07/22/2026	444	PG270035569	(2.50)
07/22/2026	444	PG270035570	5.00	07/22/2026	444	PG270035570	(5.00)
07/22/2026	444	PG270035571	2.50	07/22/2026	444	PG270035571	(2.50)
07/22/2026	444	PG270035572	2.50	07/22/2026	444	PG270035572	(2.50)
07/22/2026	444	PG270035574	2.50	07/22/2026	444	PG270035574	(2.50)
07/22/2026	444	PG270035575	2.50	07/22/2026	444	PG270035575	(2.50)
07/22/2026	444	PG270035576	5.00	07/22/2026	444	PG270035576	(5.00)
07/22/2026	444	PG270035577	2.50	07/22/2026	444	PG270035577	(2.50)
07/22/2026	444	PG270035578	2.50	07/22/2026	444	PG270035578	(2.50)
07/22/2026	444	PG270035579	5.00	07/22/2026	444	PG270035579	(5.00)
07/22/2026	444	PG270035580	2.50	07/22/2026	444	PG270035580	(2.50)
07/22/2026	444	PG270035581	5.00	07/22/2026	444	PG270035581	(5.00)
07/22/2026	444	PG270035582	2.50	07/22/2026	444	PG270035582	(2.50)
07/22/2026	444	PG270035583	2.50	07/22/2026	444	PG270035583	(2.50)
07/22/2026	444	PG270035584	2.50	07/22/2026	444	PG270035584	(2.50)
07/22/2026	444	PG270035585	2.50	07/22/2026	444	PG270035585	(2.50)
07/22/2026	444	PG270035586	2.50	07/22/2026	444	PG270035586	(2.50)
07/22/2026	444	PG270035587	5.00	07/22/2026	444	PG270035587	(5.00)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/22/2026	444	PG270035588	2.50	07/22/2026	444	PG270035588	(2.50)
07/22/2026	444	PG270035589	2.50	07/22/2026	444	PG270035589	(2.50)
07/22/2026	444	PG270035590	2.50	07/22/2026	444	PG270035590	(2.50)
07/22/2026	444	PG270035591	5.00	07/22/2026	444	PG270035591	(5.00)
07/22/2026	444	PG270035592	5.00	07/22/2026	444	PG270035592	(5.00)
07/22/2026	444	PG270035593	2.50	07/22/2026	444	PG270035593	(2.50)
07/22/2026	444	PG270035594	2.50	07/22/2026	444	PG270035594	(2.50)
07/22/2026	444	PG270035595	2.50	07/22/2026	444	PG270035595	(2.50)
07/22/2026	444	PG270035596	5.00	07/22/2026	444	PG270035596	(5.00)
07/22/2026	444	PG270035597	2.50	07/22/2026	444	PG270035597	(2.50)
07/22/2026	444	PG270035598	5.00	07/22/2026	444	PG270035598	(5.00)
07/22/2026	444	PG270035599	2.50	07/22/2026	444	PG270035599	(2.50)
07/22/2026	444	PG270035600	2.50	07/22/2026	444	PG270035600	(2.50)
07/22/2026	444	PG270035601	5.00	07/22/2026	444	PG270035601	(5.00)
07/22/2026	444	PG270035602	5.00	07/22/2026	444	PG270035602	(5.00)
07/22/2026	444	PG270035603	2.50	07/22/2026	444	PG270035603	(2.50)
07/22/2026	444	PG270035604	2.50	07/22/2026	444	PG270035604	(2.50)
07/22/2026	444	PG270035605	2.50	07/22/2026	444	PG270035605	(2.50)
07/22/2026	444	PG270035606	2.50	07/22/2026	444	PG270035606	(2.50)
07/22/2026	444	PG270035607	2.50	07/22/2026	444	PG270035607	(2.50)
07/22/2026	444	PG270035608	2.50	07/22/2026	444	PG270035608	(2.50)
07/22/2026	444	PG270035609	5.00	07/22/2026	444	PG270035609	(5.00)
07/22/2026	444	PG270035610	2.50	07/22/2026	444	PG270035610	(2.50)
07/22/2026	444	PG270035611	2.50	07/22/2026	444	PG270035611	(2.50)
07/22/2026	444	PG270035612	2.50	07/22/2026	444	PG270035612	(2.50)
07/22/2026	444	PG270035613	2.50	07/22/2026	444	PG270035613	(2.50)
07/22/2026	444	PG270035614	7.50	07/22/2026	444	PG270035614	(7.50)
07/22/2026	444	PG270035615	2.50	07/22/2026	444	PG270035615	(2.50)
07/22/2026	444	PG270035616	2.50	07/22/2026	444	PG270035616	(2.50)
07/22/2026	444	PG270035617	2.50	07/22/2026	444	PG270035617	(2.50)
07/22/2026	444	PG270035618	2.50	07/22/2026	444	PG270035618	(2.50)
07/22/2026	444	PG270035619	2.50	07/22/2026	444	PG270035619	(2.50)
07/22/2026	444	PG270035620	2.50	07/22/2026	444	PG270035620	(2.50)
07/22/2026	444	PG270035621	2.50	07/22/2026	444	PG270035621	(2.50)
07/22/2026	444	PG270035622	2.50	07/22/2026	444	PG270035622	(2.50)
07/22/2026	444	PG270035623	2.50	07/22/2026	444	PG270035623	(2.50)
07/22/2026	444	PG270035624	2.50	07/22/2026	444	PG270035624	(2.50)
07/22/2026	444	PG270035625	5.00	07/22/2026	444	PG270035625	(5.00)
07/22/2026	444	PG270035626	2.50	07/22/2026	444	PG270035626	(2.50)
07/22/2026	444	PG270035627	2.50	07/22/2026	444	PG270035627	(2.50)
07/22/2026	444	PG270035628	2.50	07/22/2026	444	PG270035628	(2.50)
07/22/2026	444	PG270035629	2.50	07/22/2026	444	PG270035629	(2.50)
07/22/2026	444	PG270035630	2.50	07/22/2026	444	PG270035630	(2.50)
07/22/2026	444	PG270035631	2.50	07/22/2026	444	PG270035631	(2.50)
07/22/2026	444	PG270035632	2.50	07/22/2026	444	PG270035632	(2.50)
07/22/2026	444	PG270035633	5.00	07/22/2026	444	PG270035633	(5.00)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/22/2026	444	PG270035634	2.50	07/22/2026	444	PG270035634	(2.50)
07/22/2026	444	PG270035635	2.50	07/22/2026	444	PG270035635	(2.50)
07/22/2026	444	PG270035637	5.00	07/22/2026	444	PG270035637	(5.00)
07/22/2026	444	PG270035638	2.50	07/22/2026	444	PG270035638	(2.50)
07/22/2026	444	PG270035639	2.50	07/22/2026	444	PG270035639	(2.50)
07/22/2026	444	PG270035640	2.50	07/22/2026	444	PG270035640	(2.50)
07/22/2026	444	PG270035641	2.50	07/22/2026	444	PG270035641	(2.50)
07/22/2026	444	PG270035642	2.50	07/22/2026	444	PG270035642	(2.50)
07/22/2026	444	PG270035643	2.50	07/22/2026	444	PG270035643	(2.50)
07/22/2026	444	PG270035644	2.50	07/22/2026	444	PG270035644	(2.50)
07/22/2026	444	PG270035645	2.50	07/22/2026	444	PG270035645	(2.50)
07/22/2026	444	PG270035646	5.00	07/22/2026	444	PG270035646	(5.00)
07/22/2026	444	PG270035647	2.50	07/22/2026	444	PG270035647	(2.50)
07/22/2026	444	PG270035648	5.00	07/22/2026	444	PG270035648	(5.00)
07/22/2026	444	PG270035649	2.50	07/22/2026	444	PG270035649	(2.50)
07/22/2026	444	PG270035650	2.50	07/22/2026	444	PG270035650	(2.50)
07/22/2026	444	PG270035651	2.50	07/22/2026	444	PG270035651	(2.50)
07/22/2026	444	PG270035652	2.50	07/22/2026	444	PG270035652	(2.50)
07/22/2026	444	PG270035653	2.50	07/22/2026	444	PG270035653	(2.50)
07/22/2026	444	PG270035654	7.50	07/22/2026	444	PG270035654	(7.50)
07/22/2026	444	PG270035655	2.50	07/22/2026	444	PG270035655	(2.50)
07/22/2026	444	PG270035656	2.50	07/22/2026	444	PG270035656	(2.50)
07/22/2026	444	PG270035657	2.50	07/22/2026	444	PG270035657	(2.50)
07/22/2026	444	PG270035658	2.50	07/22/2026	444	PG270035658	(2.50)
07/22/2026	444	PG270035659	5.00	07/22/2026	444	PG270035659	(5.00)
07/22/2026	444	PG270035660	2.50	07/22/2026	444	PG270035660	(2.50)
07/22/2026	444	PG270035661	2.50	07/22/2026	444	PG270035661	(2.50)
07/22/2026	444	PG270035662	5.00	07/22/2026	444	PG270035662	(5.00)
07/22/2026	444	PG270035663	2.50	07/22/2026	444	PG270035663	(2.50)
07/22/2026	444	PG270035664	2.50	07/22/2026	444	PG270035664	(2.50)
07/22/2026	444	PG270035665	7.50	07/22/2026	444	PG270035665	(7.50)
07/22/2026	444	PG270035666	2.50	07/22/2026	444	PG270035666	(2.50)
07/22/2026	444	PG270035667	2.50	07/22/2026	444	PG270035667	(2.50)
07/22/2026	444	PG270035668	2.50	07/22/2026	444	PG270035668	(2.50)
07/22/2026	444	PG270035669	2.50	07/22/2026	444	PG270035669	(2.50)
07/22/2026	444	PG270035670	2.50	07/22/2026	444	PG270035670	(2.50)
07/22/2026	444	PG270035671	2.50	07/22/2026	444	PG270035671	(2.50)
07/22/2026	444	PG270035672	2.50	07/22/2026	444	PG270035672	(2.50)
07/22/2026	444	PG270035673	2.50	07/22/2026	444	PG270035673	(2.50)
07/22/2026	444	PG270035674	2.50	07/22/2026	444	PG270035674	(2.50)
07/22/2026	444	PG270035675	5.00	07/22/2026	444	PG270035675	(5.00)
07/22/2026	444	PG270035676	2.50	07/22/2026	444	PG270035676	(2.50)
07/22/2026	444	PG270035677	2.50	07/22/2026	444	PG270035677	(2.50)
07/22/2026	444	PG270035678	2.50	07/22/2026	444	PG270035678	(2.50)
07/22/2026	444	PG270035679	2.50	07/22/2026	444	PG270035679	(2.50)
07/22/2026	444	PG270035680	5.00	07/22/2026	444	PG270035680	(5.00)

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FUND: 0543 - COMPTROLLER'S ADMINISTRATIVE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/22/2026	444	PG270035681	2.50	07/22/2026	444	PG270035681	(2.50)
07/22/2026	444	PG270035682	2.50	07/22/2026	444	PG270035682	(2.50)
07/22/2026	444	PG270035683	2.50	07/22/2026	444	PG270035683	(2.50)
07/22/2026	444	PG270035684	2.50	07/22/2026	444	PG270035684	(2.50)
07/22/2026	444	PG270035685	5.00	07/22/2026	444	PG270035685	(5.00)
07/22/2026	444	PG270035686	2.50	07/22/2026	444	PG270035686	(2.50)
07/22/2026	444	PG270035687	2.50	07/22/2026	444	PG270035687	(2.50)
07/22/2026	444	PG270035688	2.50	07/22/2026	444	PG270035688	(2.50)
07/22/2026	444	PG270035689	2.50	07/22/2026	444	PG270035689	(2.50)
07/22/2026	444	PG270035690	5.00	07/22/2026	444	PG270035690	(5.00)
07/22/2026	444	PG270035691	7.50	07/22/2026	444	PG270035691	(7.50)
07/22/2026	444	PG270035692	2.50	07/22/2026	444	PG270035692	(2.50)
07/22/2026	444	PG270035693	2.50	07/22/2026	444	PG270035693	(2.50)
07/22/2026	444	PG270035694	2.50	07/22/2026	444	PG270035694	(2.50)
07/22/2026	444	PG270035696	2.50	07/22/2026	444	PG270035696	(2.50)
07/22/2026	444	PG270035697	2.50	07/22/2026	444	PG270035697	(2.50)
07/22/2026	444	PG270035698	2.50	07/22/2026	444	PG270035698	(2.50)
07/22/2026	444	PG270035699	2.50	07/22/2026	444	PG270035699	(2.50)
07/22/2026	444	PG270035700	2.50	07/22/2026	444	PG270035700	(2.50)
07/22/2026	444	PG270035701	2.50	07/22/2026	444	PG270035701	(2.50)
07/22/2026	444	PG270035702	2.50	07/22/2026	444	PG270035702	(2.50)
07/22/2026	444	PG270035703	2.50	07/22/2026	444	PG270035703	(2.50)
07/22/2026	444	PG270035704	2.50	07/22/2026	444	PG270035704	(2.50)
07/22/2026	444	PG270035705	2.50	07/22/2026	444	PG270035705	(2.50)
07/22/2026	444	PG270035706	2.50	07/22/2026	444	PG270035706	(2.50)
07/22/2026	444	PG270035707	2.50	07/22/2026	444	PG270035707	(2.50)
07/22/2026	444	PG270035708	2.50	07/22/2026	444	PG270035708	(2.50)
07/22/2026	444	PG270035709	2.50	07/22/2026	444	PG270035709	(2.50)
07/22/2026	444	PG270035710	5.00	07/22/2026	444	PG270035710	(5.00)
07/22/2026	444	PG270035711	2.50	07/22/2026	444	PG270035711	(2.50)
07/22/2026	444	PG270035712	2.50	07/22/2026	444	PG270035712	(2.50)
07/22/2026	444	PG270035713	2.50	07/22/2026	444	PG270035713	(2.50)
07/22/2026	444	PG270035714	7.50	07/22/2026	444	PG270035714	(7.50)
07/22/2026	444	PG270035715	7.50	07/22/2026	444	PG270035715	(7.50)
07/22/2026	444	PG270035716	5.00	07/22/2026	444	PG270035716	(5.00)
07/22/2026	444	PG270035717	5.00	07/22/2026	444	PG270035717	(5.00)
07/22/2026	444	PG270035718	2.50	07/22/2026	444	PG270035718	(2.50)
07/22/2026	444	PG270035719	2.50	07/22/2026	444	PG270035719	(2.50)
07/22/2026	444	PG270035720	5.00	07/22/2026	444	PG270035720	(5.00)
07/22/2026	444	PG270035721	5.00	07/22/2026	444	PG270035721	(5.00)
07/22/2026	444	PG270035722	2.50	07/22/2026	444	PG270035722	(2.50)
07/22/2026	444	PG270035723	2.50	07/22/2026	444	PG270035723	(2.50)
07/22/2026	444	PG270035724	2.50	07/22/2026	444	PG270035724	(2.50)
07/22/2026	444	PG270035725	2.50	07/22/2026	444	PG270035725	(2.50)
07/22/2026	444	PG270035726	2.50	07/22/2026	444	PG270035726	(2.50)
07/22/2026	444	PG270035727	2.50	07/22/2026	444	PG270035727	(2.50)

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FUND: 0543 - COMPTROLLER'S ADMINISTRATIVE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/22/2026	444	PG270035728	2.50	07/22/2026	444	PG270035728	(2.50)
07/22/2026	444	PG270035729	5.00	07/22/2026	444	PG270035729	(5.00)
07/22/2026	444	PG270035730	2.50	07/22/2026	444	PG270035730	(2.50)
07/22/2026	444	PG270035731	7.50	07/22/2026	444	PG270035731	(7.50)
07/22/2026	444	PG270035733	2.50	07/22/2026	444	PG270035733	(2.50)
07/22/2026	444	PG270035734	2.50	07/22/2026	444	PG270035734	(2.50)
07/22/2026	444	PG270035735	2.50	07/22/2026	444	PG270035735	(2.50)
07/22/2026	444	PG270035736	2.50	07/22/2026	444	PG270035736	(2.50)
07/22/2026	444	PG270035737	2.50	07/22/2026	444	PG270035737	(2.50)
07/22/2026	444	PG270035738	2.50	07/22/2026	444	PG270035738	(2.50)
07/22/2026	444	PG270035739	2.50	07/22/2026	444	PG270035739	(2.50)
07/22/2026	444	PG270035740	2.50	07/22/2026	444	PG270035740	(2.50)
07/22/2026	444	PG270035741	2.50	07/22/2026	444	PG270035741	(2.50)
07/22/2026	444	PG270035742	2.50	07/22/2026	444	PG270035742	(2.50)
07/22/2026	444	PG270035743	2.50	07/22/2026	444	PG270035743	(2.50)
07/22/2026	444	PG270035744	2.50	07/22/2026	444	PG270035744	(2.50)
07/22/2026	444	PG270035745	2.50	07/22/2026	444	PG270035745	(2.50)
07/22/2026	444	PG270035746	2.50	07/22/2026	444	PG270035746	(2.50)
07/22/2026	444	PG270035747	2.50	07/22/2026	444	PG270035747	(2.50)
07/22/2026	444	PG270035748	2.50	07/22/2026	444	PG270035748	(2.50)
07/22/2026	444	PG270035749	2.50	07/22/2026	444	PG270035749	(2.50)
07/23/2026	360	PG270042966	2.50	07/23/2026	360	PG270042966	(2.50)
07/28/2026	692	PG270044042	2.50	07/28/2026	692	PG270044042	(2.50)
08/01/2026	418	PG270049136	2.50	08/01/2026	418	PG270049136	(2.50)

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FUND: 0546 - PUBLIC PENSION REGULATION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	446	26P06B0014	0.00	07/06/2026	446	P06B00143	(15,948.15)	(49,904.18)
07/07/2026	360	P06B00143	(8,528.91)	07/20/2026	360	P07A0014	(8,732.22)	
07/20/2026	446	27P07A0014	0.00	07/20/2026	446	P07A0014	(16,694.90)	

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FUND: 0548 - DRYCLEANER ENVIRON RESPONSE TR **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/15/2026	532	05400001	(13,000.40)	07/15/2026	532	2705400001	0.00	(39,747.77)
07/16/2026	360	05400001	(6,873.32)	07/31/2026	360	05400002	(6,873.24)	
07/31/2026	532	05400002	(13,000.81)	07/31/2026	532	2705400002	0.00	

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FUND: 0549 - IL CHARITY BUREAU **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/09/2026	340	00000018	(115,654.30)	07/09/2026	340	2700000018	0.00	(359,397.47)
07/10/2026	340	2700000018	0.00	07/10/2026	360	00000018	(64,041.97)	
07/27/2026	340	00000050	(115,718.61)	07/27/2026	340	2700000050	0.00	
07/28/2026	340	2700000050	0.00	07/28/2026	360	00000050	(63,982.59)	

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FUND: 0550 - SUPPLEMENTAL LOW INCOME ENERGY

FUND CATEGORY: D - SPECIAL STATE FUNDS

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT
07/06/2026	420	26P0261549	0.00
07/07/2026	360	P02615493	(31,629.17)
07/17/2026	420	27P0270018	0.00
07/18/2026	360	P0270018	(58,176.73)
07/21/2026	420	26P0261620	0.00
07/06/2026	420	P02615493	(63,864.40)
07/16/2026	420	EWXPIG0007	(3,562.17)
07/17/2026	420	P0270018	(114,482.59)
07/21/2026	360	P0261620	(524.15)
07/21/2026	420	P0261620	(739.21)

TOTAL (272,978.42)

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FUND: 0560 - SBE FEDERAL AGENCY SERVICES **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/09/2026	586	27001638	(5,099.87)	07/09/2026	586	27001640	(2,418.07)	(30,045.79)
07/09/2026	586	2727001638	0.00	07/09/2026	586	2727001640	0.00	
07/10/2026	360	27001638	(5,055.00)	07/10/2026	360	27001640	(2,449.95)	
07/10/2026	586	2727001638	0.00	07/10/2026	586	2727001640	0.00	
07/27/2026	586	27002638	(5,100.48)	07/27/2026	586	27002640	(2,418.08)	
07/27/2026	586	2727002638	0.00	07/27/2026	586	2727002640	0.00	
07/28/2026	360	27002638	(5,054.40)	07/28/2026	360	27002640	(2,449.94)	
07/28/2026	586	2727002638	0.00	07/28/2026	586	2727002640	0.00	

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FUND: 0561 - SBE FEDERAL DEPT OF EDUCATION **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/09/2026	586	26024702	(2,639.58)	07/09/2026	586	26024955	(1,523.97)	(1,265,705.58)
07/09/2026	586	2626024702	0.00	07/09/2026	586	2626024955	0.00	
07/09/2026	586	27001052	(333,271.04)	07/09/2026	586	2727001052	0.00	
07/10/2026	360	26024702	(5,632.18)	07/10/2026	360	26024955	(5,640.94)	
07/10/2026	360	27001052	(292,498.01)	07/10/2026	586	2626024702	0.00	
07/10/2026	586	2626024955	0.00	07/10/2026	586	2727001052	0.00	
07/27/2026	586	27001702	(2,035.46)	07/27/2026	586	27001955	(930.92)	
07/27/2026	586	27002052	(320,828.65)	07/27/2026	586	27002635	(2,171.91)	
07/27/2026	586	27002636	(2,102.60)	07/27/2026	586	2727001702	0.00	
07/27/2026	586	2727001955	0.00	07/27/2026	586	2727002052	0.00	
07/27/2026	586	2727002635	0.00	07/27/2026	586	2727002636	0.00	
07/28/2026	360	27001702	(4,535.16)	07/28/2026	360	27001955	(3,427.63)	
07/28/2026	360	27002052	(281,902.68)	07/28/2026	360	27002635	(2,377.19)	
07/28/2026	360	27002636	(2,274.73)	07/28/2026	586	2727001702	0.00	
07/28/2026	586	2727001955	0.00	07/28/2026	586	2727002052	0.00	
07/28/2026	586	2727002635	0.00	07/28/2026	586	2727002636	0.00	
07/30/2026	360	26121052	(1,488.55)	07/30/2026	586	26121052	(424.38)	
07/30/2026	586	2626121052	0.00					

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FUND: 0562 - PAWNBROKER REGULATION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	440	26P06B0136	0.00	07/06/2026	440	P06B01363	(10,385.45)	(33,100.71)
07/07/2026	360	P06B01363	(5,926.12)	07/16/2026	440	EWXPIG0011	(379.13)	
07/20/2026	360	P07A0136	(6,125.63)	07/20/2026	440	27P07A0136	0.00	
07/20/2026	440	P07A0136	(10,284.38)					

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FUND: 0566 - DCFS FEDERAL PROJECTS **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	418	26R0862624	0.00	07/06/2026	418	R08626243	(8,732.45)	(24,863.22)
07/07/2026	360	R08626243	(3,915.52)	07/16/2026	418	EWXPIG0006	(488.40)	
07/20/2026	360	R0862701	(3,608.68)	07/20/2026	418	27R0862701	0.00	
07/20/2026	418	R0862701	(8,118.17)					

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FUND: 0568 - SCHOOL INFRASTRUCTURE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/09/2026	507	0P001425	(6,471.14)	07/09/2026	507	270P001425	0.00	(20,833.26)
07/10/2026	360	0P001425	(3,945.40)	07/10/2026	507	270P001425	0.00	
07/27/2026	507	0P001426	(6,471.38)	07/27/2026	507	270P001426	0.00	
07/28/2026	360	0P001426	(3,945.34)	07/28/2026	507	270P001426	0.00	

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FUND: 0571 - ENERGY EFFICIENCY TRUST **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/15/2026	532	02800001	(3,918.06)	07/15/2026	532	2702800001	0.00	(12,431.90)
07/16/2026	360	02800001	(2,297.81)	07/31/2026	360	02800002	(2,297.52)	
07/31/2026	532	02800002	(3,918.51)	07/31/2026	532	2702800002	0.00	

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FUND: 0576 - PESTICIDE CONTROL **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	482	26R0265462	0.00	07/06/2026	482	R02654623	(5,009.95)	(332,462.89)
07/07/2026	360	R02654623	(2,712.75)	07/10/2026	406	26R2612824	0.00	
07/10/2026	406	26R2698324	0.00	07/10/2026	406	R2612824	(103,360.97)	
07/10/2026	406	R2698324	(1,225.94)	07/11/2026	360	R2612824	(51,415.09)	
07/11/2026	360	R2698324	(2,500.39)	07/11/2026	406	26R2612824	0.00	
07/11/2026	406	26R2698324	0.00	07/17/2026	482	27R0270139	0.00	
07/17/2026	482	R0270139	(8,272.40)	07/18/2026	360	R0270139	(5,085.99)	
07/27/2026	406	27R2712801	0.00	07/27/2026	406	27R2798301	0.00	
07/27/2026	406	R2712801	(97,456.13)	07/27/2026	406	R2798301	(1,284.59)	
07/28/2026	360	R2712801	(51,297.91)	07/28/2026	360	R2798301	(2,840.78)	
07/28/2026	406	27R2712801	0.00	07/28/2026	406	27R2798301	0.00	

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FUND: 0577 - COMMUNITY COLLEGE HEALTH INSUR **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	416	26P06B0308	0.00	07/06/2026	416	P06B03083	(8,090.78)	(26,363.48)
07/07/2026	360	P06B03083	(3,536.06)	07/16/2026	416	EWXPIG0005	(3,034.25)	
07/17/2026	416	27P07A0308	0.00	07/17/2026	416	P07A0308	(8,028.62)	
07/18/2026	360	P07A0308	(3,673.77)					

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FUND: 0579 - SAVINGS BANK REGULATORY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	440	26P06B0021	0.00	07/06/2026	440	P06B00213	(2,978.59)	(9,266.16)
07/07/2026	360	P06B00213	(1,581.86)	07/20/2026	360	P07A0021	(1,688.38)	
07/20/2026	440	27P07A0021	0.00	07/20/2026	440	P07A0021	(3,017.33)	

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FUND: 0582 - DCFS SPECIAL PURPOSE TRUST **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	418	26R0662624	0.00	07/06/2026	418	R06626243	(25,055.17)	(70,179.21)
07/07/2026	360	R06626243	(14,439.68)	07/16/2026	418	EWXPIG0006	(2,610.08)	
07/20/2026	360	R0662701	(10,132.29)	07/20/2026	418	27R0662701	0.00	
07/20/2026	418	R0662701	(17,941.99)					

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FUND: 0592 - DHS FEDERAL PROJECTS **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	444	26R1052624	0.00	07/06/2026	444	R10526243	(5,739.82)	(17,906.64)
07/07/2026	360	R10526243	(3,197.31)	07/20/2026	360	R1052701	(3,400.03)	
07/20/2026	444	27R1052701	0.00	07/20/2026	444	R1052701	(5,569.48)	

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FUND: 0607 - SPECIAL PROJECTS DIVISION **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/08/2026	442	000P0057	(10,360.73)	07/08/2026	442	26000P0057	0.00	(57,055.39)
07/09/2026	360	000P0057	(19,475.55)	07/09/2026	442	26000P0057	0.00	
07/23/2026	360	000P0060	(18,277.33)	07/23/2026	442	000P0060	(8,941.78)	
07/23/2026	442	27000P0060	0.00					

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FUND: 0608 - PARTNERS FOR CONSERVATION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	360	R2532624	(24,673.93)	07/07/2026	360	R9282624	(13,186.86)	(323,055.39)
07/07/2026	422	26R2532624	0.00	07/07/2026	422	26R9282624	0.00	
07/07/2026	422	R2532624	(50,334.86)	07/07/2026	422	R9282624	(24,305.70)	
07/09/2026	422	26R2532624	0.00	07/09/2026	422	26R9282624	0.00	
07/10/2026	406	26R2640624	0.00	07/10/2026	406	R2640624	(32,484.20)	
07/11/2026	360	R2640624	(17,078.92)	07/11/2026	406	26R2640624	0.00	
07/20/2026	360	R2532701	(25,055.41)	07/20/2026	360	R9282701	(13,650.69)	
07/20/2026	422	27R2532701	0.00	07/20/2026	422	27R9282701	0.00	
07/20/2026	422	R2532701	(49,704.41)	07/20/2026	422	R9282701	(24,157.62)	
07/27/2026	406	27R2740601	0.00	07/27/2026	406	R2740601	(31,721.65)	
07/28/2026	360	R2740601	(16,701.14)	07/28/2026	406	27R2740601	0.00	

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FUND: 0612 - STATEWIDE 911 **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	360	00PR2509	(14,760.13)	07/07/2026	360	00PR2510	(7,267.11)	(129,495.14)
07/07/2026	493	00PR2509	(29,184.77)	07/07/2026	493	00PR2510	(13,325.91)	
07/07/2026	493	2600PR2509	0.00	07/07/2026	493	2600PR2510	0.00	
07/09/2026	493	2600PR2509	0.00	07/09/2026	493	2600PR2510	0.00	
07/22/2026	360	00PR0273	(15,470.48)	07/22/2026	360	00PR0274	(7,353.08)	
07/22/2026	493	00PR0273	(29,023.69)	07/22/2026	493	00PR0274	(13,109.97)	
07/22/2026	493	2700PR0273	0.00	07/22/2026	493	2700PR0274	0.00	

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FUND: 0618 - SERVICES FOR OLDER AMERICANS **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	402	0010560Y4	(6,376.03)	07/06/2026	402	0093045Y4	(26,974.59)	(232,978.94)
07/06/2026	402	0093071Y4	(8,392.16)	07/06/2026	402	00T3045Y4	(30,337.96)	
07/06/2026	402	260010560Y	0.00	07/06/2026	402	260093045Y	0.00	
07/06/2026	402	260093071Y	0.00	07/06/2026	402	2600T3045Y	0.00	
07/07/2026	360	0010560Y4	(2,993.13)	07/07/2026	360	0093045Y4	(11,354.49)	
07/07/2026	360	0093071Y4	(4,097.80)	07/07/2026	360	00T3045Y4	(15,126.92)	
07/16/2026	402	EWXPIG0004	(2,538.43)	07/20/2026	360	0010560A	(3,154.81)	
07/20/2026	360	0093045A	(17,489.62)	07/20/2026	360	0093071A	(4,220.86)	
07/20/2026	360	00T3045A	(15,506.95)	07/20/2026	402	0010560A	(6,297.07)	
07/20/2026	402	0093045A	(37,693.00)	07/20/2026	402	0093071A	(8,305.64)	
07/20/2026	402	00T3045A	(32,119.48)	07/20/2026	402	270010560A	0.00	
07/20/2026	402	270093045A	0.00	07/20/2026	402	270093071A	0.00	
07/20/2026	402	2700T3045A	0.00					

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FUND: 0619 - QUINCY VETERAN HOME **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	360	R2042624	(426,782.41)	07/07/2026	497	26R2042624	0.00	(2,036,473.19)
07/07/2026	497	R2042624	(593,804.71)	07/09/2026	497	26R2042624	0.00	
07/10/2026	497	26S2047190	0.00	07/10/2026	497	S2047190	(5,269.62)	
07/11/2026	360	S2047190	(4,261.54)	07/11/2026	497	26S2047190	0.00	
07/21/2026	360	R2042701	(423,020.09)	07/21/2026	497	27R2042701	0.00	
07/21/2026	497	R2042701	(568,689.62)	07/24/2026	360	S2047205	(7,402.57)	
07/24/2026	497	27S2047205	0.00	07/24/2026	497	S2047205	(7,242.63)	

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FUND: 0622 - MOTOR VEHICLE LICENSE PLATE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	350	26OPA90924	0.00	07/06/2026	350	OPA909243	(5,943.90)	(63,940.06)
07/07/2026	360	OPA909243	(20,253.07)	07/10/2026	350	26PA90948H	0.00	
07/10/2026	350	PA90948H	(4,320.76)	07/11/2026	350	26PA90948H	0.00	
07/11/2026	360	PA90948H	(17,227.91)	07/20/2026	350	27OPA90901	0.00	
07/20/2026	350	OPA90901	(3,533.77)	07/20/2026	360	OPA90901	(12,660.65)	

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FUND: 0627 - PUBLIC TRANSPORTATION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/09/2026	509	00P20101	(38,632.62)	07/09/2026	509	2700P20101	0.00	(118,684.44)
07/10/2026	360	00P20101	(20,708.77)	07/10/2026	509	2700P20101	0.00	
07/28/2026	360	00P20102	(20,706.56)	07/28/2026	509	00P20102	(38,636.49)	
07/28/2026	509	2700P20102	0.00					

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FUND: 0632 - HORSE RACING **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	360	C06B0975	(520.80)	07/07/2026	360	P06B0075	(2,027.11)	(277,745.83)
07/07/2026	360	P06B0076	(33,045.83)	07/07/2026	360	P06B0078	(3,961.49)	
07/07/2026	360	P06B0079	(10,253.70)	07/07/2026	579	26C06B0975	0.00	
07/07/2026	579	26P06B0075	0.00	07/07/2026	579	26P06B0076	0.00	
07/07/2026	579	26P06B0078	0.00	07/07/2026	579	26P06B0079	0.00	
07/07/2026	579	C06B0975	(150.93)	07/07/2026	579	P06B0075	(3,540.85)	
07/07/2026	579	P06B0076	(61,818.89)	07/07/2026	579	P06B0078	(9,476.53)	
07/07/2026	579	P06B0079	(12,780.77)	07/09/2026	579	26C06B0975	0.00	
07/09/2026	579	26P06B0075	0.00	07/09/2026	579	26P06B0076	0.00	
07/09/2026	579	26P06B0078	0.00	07/09/2026	579	26P06B0079	0.00	
07/21/2026	360	C07A0975	(447.06)	07/21/2026	360	P07A0075	(2,100.28)	
07/21/2026	360	P07A0076	(35,304.69)	07/21/2026	360	P07A0078	(3,435.96)	
07/21/2026	360	P07A0079	(8,424.11)	07/21/2026	579	27C07A0975	0.00	
07/21/2026	579	27P07A0075	0.00	07/21/2026	579	27P07A0076	0.00	
07/21/2026	579	27P07A0078	0.00	07/21/2026	579	27P07A0079	0.00	
07/21/2026	579	C07A0975	(128.13)	07/21/2026	579	P07A0075	(3,442.85)	
07/21/2026	579	P07A0076	(63,821.78)	07/21/2026	579	P07A0078	(6,205.58)	
07/21/2026	579	P07A0079	(10,065.91)	07/23/2026	360	00026611	(2,107.17)	
07/23/2026	360	00026611	(476.43)	07/23/2026	360	2600026611	0.00	
07/28/2026	360	L06BA078	(695.95)	07/28/2026	360	L06BA079	(1,222.63)	
07/28/2026	360	L06BA975	(1.55)	07/28/2026	579	26L06BA078	0.00	
07/28/2026	579	26L06BA079	0.00	07/28/2026	579	26L06BA975	0.00	
07/28/2026	579	L06BA078	(535.60)	07/28/2026	579	L06BA079	(1,752.21)	
07/28/2026	579	L06BA975	(1.04)					

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FUND: 0635 - DEATH CERTIFICATE SURCHARGE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	482	26R0265384	0.00	07/06/2026	482	R02653843	(8,233.81)	(28,178.52)
07/07/2026	360	R02653843	(5,606.02)	07/16/2026	482	EWXPIG0016	(347.68)	
07/17/2026	482	27R0270061	0.00	07/17/2026	482	R0270061	(8,212.64)	
07/18/2026	360	R0270061	(5,778.37)					

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FUND: 0636 - COMMERCE & COMM AFFAIRS ASST **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	420	26P0261551	0.00	07/06/2026	420	26P0261566	0.00	(247,733.97)
07/06/2026	420	26P0261574	0.00	07/06/2026	420	P02615513	(48,736.00)	
07/06/2026	420	P02615663	(14,888.43)	07/06/2026	420	P02615743	(6,674.63)	
07/07/2026	360	P02615513	(26,479.74)	07/07/2026	360	P02615663	(7,507.26)	
07/07/2026	360	P02615743	(3,644.77)	07/16/2026	420	EWXPIG0007	(5,295.06)	
07/17/2026	420	27P0270020	0.00	07/17/2026	420	27P0270021	0.00	
07/17/2026	420	27P0270035	0.00	07/17/2026	420	27P0270043	0.00	
07/17/2026	420	P0270020	(3,874.14)	07/17/2026	420	P0270021	(61,332.36)	
07/17/2026	420	P0270035	(14,762.44)	07/17/2026	420	P0270043	(6,600.96)	
07/18/2026	360	P0270020	(2,408.04)	07/18/2026	360	P0270021	(33,235.66)	
07/18/2026	360	P0270035	(7,904.86)	07/18/2026	360	P0270043	(3,770.79)	
07/21/2026	360	P0261622	(256.87)	07/21/2026	420	26P0261622	0.00	
07/21/2026	420	P0261622	(361.96)					

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FUND: 0640 - FUND FOR ADVNCMNT OF EDUCATION **FUND CATEGORY: A - GENERAL FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	101	PG270011584	543.78	07/07/2026	101	PG270011584	(543.78)	(11,330.72)
07/07/2026	101	PG270011658	14.72	07/07/2026	101	PG270011658	(14.72)	
07/07/2026	108	PG270010107	376.90	07/07/2026	108	PG270010107	(376.90)	
07/07/2026	108	PG270011015	2.37	07/07/2026	108	PG270011015	(2.37)	
07/07/2026	115	PG270008892	14.57	07/07/2026	115	PG270008892	(14.57)	
07/07/2026	115	PG270010789	339.15	07/07/2026	115	PG270010789	(339.15)	
07/07/2026	275	PG270010446	32.46	07/07/2026	275	PG270010446	(32.46)	
07/07/2026	350	PG270000022	27.40	07/07/2026	350	PG270000022	(27.40)	
07/07/2026	350	PG270000035	6.50	07/07/2026	350	PG270000035	(6.50)	
07/07/2026	350	PG270000081	430.13	07/07/2026	350	PG270000081	(430.13)	
07/07/2026	350	PG270000132	4.90	07/07/2026	350	PG270000132	(4.90)	
07/07/2026	350	PG270000135	165.09	07/07/2026	350	PG270000135	(165.09)	
07/07/2026	350	PG270000143	41.72	07/07/2026	350	PG270000143	(41.72)	
07/07/2026	350	PG270000149	3.09	07/07/2026	350	PG270000149	(3.09)	
07/07/2026	350	PG270000152	182.12	07/07/2026	350	PG270000152	(182.12)	
07/07/2026	350	PG270000161	13.28	07/07/2026	350	PG270000161	(13.28)	
07/07/2026	350	PG270000163	31.29	07/07/2026	350	PG270000163	(31.29)	
07/07/2026	350	PG270000165	757.54	07/07/2026	350	PG270000165	(757.54)	
07/07/2026	350	PG270000185	196.83	07/07/2026	350	PG270000185	(196.83)	
07/07/2026	350	PG270000200	4.09	07/07/2026	350	PG270000200	(4.09)	
07/07/2026	350	PG270000206	8.29	07/07/2026	350	PG270000206	(8.29)	
07/07/2026	350	PG270000213	4.83	07/07/2026	350	PG270000213	(4.83)	
07/07/2026	350	PG270000216	550.15	07/07/2026	350	PG270000216	(550.15)	
07/07/2026	350	PG270000234	49.74	07/07/2026	350	PG270000234	(49.74)	
07/07/2026	350	PG270000254	6.53	07/07/2026	350	PG270000254	(6.53)	
07/07/2026	350	PG270000303	440.10	07/07/2026	350	PG270000303	(440.10)	
07/07/2026	350	PG270000310	80.18	07/07/2026	350	PG270000310	(80.18)	
07/07/2026	350	PG270000323	260.51	07/07/2026	350	PG270000323	(260.51)	
07/07/2026	350	PG270000347	351.99	07/07/2026	350	PG270000347	(351.99)	
07/07/2026	350	PG270000356	7.44	07/07/2026	350	PG270000356	(7.44)	
07/07/2026	350	PG270000357	19.50	07/07/2026	350	PG270000357	(19.50)	
07/07/2026	350	PG270000362	253.96	07/07/2026	350	PG270000362	(253.96)	
07/07/2026	350	PG270000385	17.32	07/07/2026	350	PG270000385	(17.32)	
07/07/2026	350	PG270000402	13.92	07/07/2026	350	PG270000402	(13.92)	
07/07/2026	350	PG270000407	285.02	07/07/2026	350	PG270000407	(285.02)	
07/07/2026	350	PG270000455	351.36	07/07/2026	350	PG270000455	(351.36)	
07/07/2026	350	PG270000460	16.22	07/07/2026	350	PG270000460	(16.22)	
07/07/2026	350	PG270000472	1.95	07/07/2026	350	PG270000472	(1.95)	
07/07/2026	350	PG270000480	35.67	07/07/2026	350	PG270000480	(35.67)	
07/07/2026	350	PG270000503	2.94	07/07/2026	350	PG270000503	(2.94)	
07/07/2026	350	PG270000508	29.82	07/07/2026	350	PG270000508	(29.82)	
07/07/2026	350	PG270000534	5.45	07/07/2026	350	PG270000534	(5.45)	
07/07/2026	350	PG270000548	508.63	07/07/2026	350	PG270000548	(508.63)	
07/07/2026	350	PG270000556	127.52	07/07/2026	350	PG270000556	(127.52)	
07/07/2026	350	PG270000564	357.80	07/07/2026	350	PG270000564	(357.80)	

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FUND: 0640 - FUND FOR ADVNCMNT OF EDUCATION **FUND CATEGORY: A - GENERAL FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	350	PG270000627	58.78	07/07/2026	350	PG270000627	(58.78)
07/07/2026	350	PG270000629	70.88	07/07/2026	350	PG270000629	(70.88)
07/07/2026	350	PG270000644	31.09	07/07/2026	350	PG270000644	(31.09)
07/07/2026	350	PG270000667	20.74	07/07/2026	350	PG270000667	(20.74)
07/07/2026	350	PG270000678	91.05	07/07/2026	350	PG270000678	(91.05)
07/07/2026	350	PG270000689	7.78	07/07/2026	350	PG270000689	(7.78)
07/07/2026	350	PG270000697	761.55	07/07/2026	350	PG270000697	(761.55)
07/07/2026	350	PG270000707	216.67	07/07/2026	350	PG270000707	(216.67)
07/07/2026	350	PG270000746	380.56	07/07/2026	350	PG270000746	(380.56)
07/07/2026	350	PG270000748	44.57	07/07/2026	350	PG270000748	(44.57)
07/07/2026	350	PG270000749	60.14	07/07/2026	350	PG270000749	(60.14)
07/07/2026	350	PG270000760	393.66	07/07/2026	350	PG270000760	(393.66)
07/07/2026	350	PG270000790	9.12	07/07/2026	350	PG270000790	(9.12)
07/07/2026	350	PG270000801	5.46	07/07/2026	350	PG270000801	(5.46)
07/07/2026	350	PG270000808	9.32	07/07/2026	350	PG270000808	(9.32)
07/07/2026	350	PG270000815	56.67	07/07/2026	350	PG270000815	(56.67)
07/07/2026	350	PG270000832	36.88	07/07/2026	350	PG270000832	(36.88)
07/07/2026	350	PG270000855	7.55	07/07/2026	350	PG270000855	(7.55)
07/07/2026	350	PG270000891	14.02	07/07/2026	350	PG270000891	(14.02)
07/07/2026	350	PG270000914	3.69	07/07/2026	350	PG270000914	(3.69)
07/07/2026	350	PG270000954	2,638.01	07/07/2026	350	PG270000954	(2,638.01)
07/07/2026	350	PG270000969	8.87	07/07/2026	350	PG270000969	(8.87)
07/07/2026	350	PG270000995	130.78	07/07/2026	350	PG270000995	(130.78)
07/07/2026	350	PG270001017	5.90	07/07/2026	350	PG270001017	(5.90)
07/07/2026	350	PG270001020	1.59	07/07/2026	350	PG270001020	(1.59)
07/07/2026	350	PG270001031	10.03	07/07/2026	350	PG270001031	(10.03)
07/07/2026	350	PG270001046	43.88	07/07/2026	350	PG270001046	(43.88)
07/07/2026	350	PG270001055	7.97	07/07/2026	350	PG270001055	(7.97)
07/07/2026	350	PG270001087	13.88	07/07/2026	350	PG270001087	(13.88)
07/07/2026	350	PG270001093	295.51	07/07/2026	350	PG270001093	(295.51)
07/07/2026	350	PG270001099	98.81	07/07/2026	350	PG270001099	(98.81)
07/07/2026	350	PG270001113	13.13	07/07/2026	350	PG270001113	(13.13)
07/07/2026	350	PG270001127	9.53	07/07/2026	350	PG270001127	(9.53)
07/07/2026	350	PG270001132	2,089.50	07/07/2026	350	PG270001132	(2,089.50)
07/07/2026	350	PG270001136	2.92	07/07/2026	350	PG270001136	(2.92)
07/07/2026	350	PG270001148	45.81	07/07/2026	350	PG270001148	(45.81)
07/07/2026	350	PG270001157	94.24	07/07/2026	350	PG270001157	(94.24)
07/07/2026	350	PG270001279	1.08	07/07/2026	350	PG270001279	(1.08)
07/07/2026	350	PG270001396	188.81	07/07/2026	350	PG270001396	(188.81)
07/07/2026	402	PG270008665	238.72	07/07/2026	402	PG270008665	(238.72)
07/07/2026	402	PG270008690	54.01	07/07/2026	402	PG270008690	(54.01)
07/07/2026	402	PG270008857	33.25	07/07/2026	402	PG270008857	(33.25)
07/07/2026	402	PG270009104	41.40	07/07/2026	402	PG270009104	(41.40)
07/07/2026	402	PG270009145	10.00	07/07/2026	402	PG270009145	(10.00)
07/07/2026	402	PG270009511	124.30	07/07/2026	402	PG270009511	(124.30)
07/07/2026	402	PG270009814	7.32	07/07/2026	402	PG270009814	(7.32)

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	402	PG270010007	203.33	07/07/2026	402	PG270010007	(203.33)
07/07/2026	402	PG270010458	28.90	07/07/2026	402	PG270010458	(28.90)
07/07/2026	402	PG270010488	2.97	07/07/2026	402	PG270010488	(2.97)
07/07/2026	402	PG270010614	150.34	07/07/2026	402	PG270010614	(150.34)
07/07/2026	402	PG270010797	3.74	07/07/2026	402	PG270010797	(3.74)
07/07/2026	402	PG270010850	6.64	07/07/2026	402	PG270010850	(6.64)
07/07/2026	402	PG270010871	45.22	07/07/2026	402	PG270010871	(45.22)
07/07/2026	402	PG270010893	22.34	07/07/2026	402	PG270010893	(22.34)
07/07/2026	402	PG270011230	26.64	07/07/2026	402	PG270011230	(26.64)
07/07/2026	402	PG270011357	9.81	07/07/2026	402	PG270011357	(9.81)
07/07/2026	402	PG270011474	142.28	07/07/2026	402	PG270011474	(142.28)
07/07/2026	402	PG270011484	2.85	07/07/2026	402	PG270011484	(2.85)
07/07/2026	416	PG270007592	196.81	07/07/2026	416	PG270007592	(196.81)
07/07/2026	416	PG270007626	111.15	07/07/2026	416	PG270007626	(111.15)
07/07/2026	416	PG270008424	17.90	07/07/2026	416	PG270008424	(17.90)
07/07/2026	416	PG270008740	34.48	07/07/2026	416	PG270008740	(34.48)
07/07/2026	416	PG270008789	8.03	07/07/2026	416	PG270008789	(8.03)
07/07/2026	416	PG270009048	76.39	07/07/2026	416	PG270009048	(76.39)
07/07/2026	416	PG270009066	797.06	07/07/2026	416	PG270009066	(797.06)
07/07/2026	416	PG270009271	4.89	07/07/2026	416	PG270009271	(4.89)
07/07/2026	416	PG270009877	25.05	07/07/2026	416	PG270009877	(25.05)
07/07/2026	416	PG270009937	70.90	07/07/2026	416	PG270009937	(70.90)
07/07/2026	416	PG270010145	36.59	07/07/2026	416	PG270010145	(36.59)
07/07/2026	416	PG270010319	1,641.08	07/07/2026	416	PG270010319	(1,641.08)
07/07/2026	416	PG270010336	4.97	07/07/2026	416	PG270010336	(4.97)
07/07/2026	416	PG270010358	64.75	07/07/2026	416	PG270010358	(64.75)
07/07/2026	416	PG270010362	127.90	07/07/2026	416	PG270010362	(127.90)
07/07/2026	416	PG270010395	10.66	07/07/2026	416	PG270010395	(10.66)
07/07/2026	416	PG270010538	42.18	07/07/2026	416	PG270010538	(42.18)
07/07/2026	416	PG270010553	247.56	07/07/2026	416	PG270010553	(247.56)
07/07/2026	416	PG270010827	47.59	07/07/2026	416	PG270010827	(47.59)
07/07/2026	416	PG270010920	76.34	07/07/2026	416	PG270010920	(76.34)
07/07/2026	416	PG270010989	6.28	07/07/2026	416	PG270010989	(6.28)
07/07/2026	416	PG270011151	235.79	07/07/2026	416	PG270011151	(235.79)
07/07/2026	416	PG270011155	39.16	07/07/2026	416	PG270011155	(39.16)
07/07/2026	416	PG270011218	97.22	07/07/2026	416	PG270011218	(97.22)
07/07/2026	416	PG270011277	1,165.62	07/07/2026	416	PG270011277	(1,165.62)
07/07/2026	416	PG270011297	42.15	07/07/2026	416	PG270011297	(42.15)
07/07/2026	416	PG270011304	60.17	07/07/2026	416	PG270011304	(60.17)
07/07/2026	416	PG270011382	56.59	07/07/2026	416	PG270011382	(56.59)
07/07/2026	418	PG270002916	3,047.27	07/07/2026	418	PG270002916	(3,047.27)
07/07/2026	418	PG270003287	230.61	07/07/2026	418	PG270003287	(230.61)
07/07/2026	418	PG270003308	11,632.67	07/07/2026	418	PG270003308	(11,632.67)
07/07/2026	418	PG270003364	143.70	07/07/2026	418	PG270003364	(143.70)
07/07/2026	418	PG270003366	1,285.66	07/07/2026	418	PG270003366	(1,285.66)
07/07/2026	418	PG270004629	26.85	07/07/2026	418	PG270004629	(26.85)

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07/07/2026	418	PG270004694	9.13	07/07/2026	418	PG270004694	(9.13)
07/07/2026	418	PG270004776	10.24	07/07/2026	418	PG270004776	(10.24)
07/07/2026	418	PG270004842	3,224.85	07/07/2026	418	PG270004842	(3,224.85)
07/07/2026	418	PG270005322	9.99	07/07/2026	418	PG270005322	(9.99)
07/07/2026	418	PG270005365	981.24	07/07/2026	418	PG270005365	(981.24)
07/07/2026	418	PG270005526	4.97	07/07/2026	418	PG270005526	(4.97)
07/07/2026	418	PG270005679	42.82	07/07/2026	418	PG270005679	(42.82)
07/07/2026	418	PG270006791	14.30	07/07/2026	418	PG270006791	(14.30)
07/07/2026	420	PG270007949	30.69	07/07/2026	420	PG270007949	(30.69)
07/07/2026	420	PG270008088	56.48	07/07/2026	420	PG270008088	(56.48)
07/07/2026	420	PG270008215	23.64	07/07/2026	420	PG270008215	(23.64)
07/07/2026	420	PG270008236	117.46	07/07/2026	420	PG270008236	(117.46)
07/07/2026	420	PG270008267	61.25	07/07/2026	420	PG270008267	(61.25)
07/07/2026	420	PG270008362	17.92	07/07/2026	420	PG270008362	(17.92)
07/07/2026	420	PG270008818	139.13	07/07/2026	420	PG270008818	(139.13)
07/07/2026	420	PG270009016	108.49	07/07/2026	420	PG270009016	(108.49)
07/07/2026	420	PG270009377	13.55	07/07/2026	420	PG270009377	(13.55)
07/07/2026	420	PG270009466	8.13	07/07/2026	420	PG270009466	(8.13)
07/07/2026	420	PG270009603	3.88	07/07/2026	420	PG270009603	(3.88)
07/07/2026	420	PG270009621	270.84	07/07/2026	420	PG270009621	(270.84)
07/07/2026	420	PG270009676	0.11	07/07/2026	420	PG270009676	(0.11)
07/07/2026	420	PG270009725	327.39	07/07/2026	420	PG270009725	(327.39)
07/07/2026	420	PG270010090	0.68	07/07/2026	420	PG270010090	(0.68)
07/07/2026	420	PG270010098	746.37	07/07/2026	420	PG270010098	(746.37)
07/07/2026	420	PG270010159	43.24	07/07/2026	420	PG270010159	(43.24)
07/07/2026	420	PG270010405	0.26	07/07/2026	420	PG270010405	(0.26)
07/07/2026	420	PG270010512	54.73	07/07/2026	420	PG270010512	(54.73)
07/07/2026	420	PG270010523	75.08	07/07/2026	420	PG270010523	(75.08)
07/07/2026	420	PG270010534	287.15	07/07/2026	420	PG270010534	(287.15)
07/07/2026	420	PG270010550	6.54	07/07/2026	420	PG270010550	(6.54)
07/07/2026	420	PG270010675	76.18	07/07/2026	420	PG270010675	(76.18)
07/07/2026	420	PG270010731	34.32	07/07/2026	420	PG270010731	(34.32)
07/07/2026	420	PG270010744	71.49	07/07/2026	420	PG270010744	(71.49)
07/07/2026	420	PG270010785	8.71	07/07/2026	420	PG270010785	(8.71)
07/07/2026	420	PG270010823	107.01	07/07/2026	420	PG270010823	(107.01)
07/07/2026	420	PG270010848	88.52	07/07/2026	420	PG270010848	(88.52)
07/07/2026	420	PG270010911	71.52	07/07/2026	420	PG270010911	(71.52)
07/07/2026	420	PG270011257	81.84	07/07/2026	420	PG270011257	(81.84)
07/07/2026	420	PG270011364	4.61	07/07/2026	420	PG270011364	(4.61)
07/07/2026	420	PG270011372	6.84	07/07/2026	420	PG270011372	(6.84)
07/07/2026	420	PG270011446	17.44	07/07/2026	420	PG270011446	(17.44)
07/07/2026	420	PG270011449	6.08	07/07/2026	420	PG270011449	(6.08)
07/07/2026	425	PG270006838	23.94	07/07/2026	425	PG270006838	(23.94)
07/07/2026	425	PG270007114	56.14	07/07/2026	425	PG270007114	(56.14)
07/07/2026	425	PG270007457	1,790.81	07/07/2026	425	PG270007457	(1,790.81)
07/07/2026	425	PG270007560	549.39	07/07/2026	425	PG270007560	(549.39)

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07/07/2026	425	PG270007693	408.25	07/07/2026	425	PG270007693	(408.25)
07/07/2026	425	PG270007776	544.87	07/07/2026	425	PG270007776	(544.87)
07/07/2026	425	PG270008365	499.33	07/07/2026	425	PG270008365	(499.33)
07/07/2026	425	PG270008438	564.42	07/07/2026	425	PG270008438	(564.42)
07/07/2026	425	PG270008569	1,060.76	07/07/2026	425	PG270008569	(1,060.76)
07/07/2026	426	PG270002702	450.25	07/07/2026	426	PG270002702	(450.25)
07/07/2026	426	PG270006866	5.69	07/07/2026	426	PG270006866	(5.69)
07/07/2026	426	PG270007593	77.26	07/07/2026	426	PG270007593	(77.26)
07/07/2026	426	PG270008430	788.30	07/07/2026	426	PG270008430	(788.30)
07/07/2026	426	PG270008801	1,277.22	07/07/2026	426	PG270008801	(1,277.22)
07/07/2026	426	PG270010047	12.22	07/07/2026	426	PG270010047	(12.22)
07/07/2026	427	PG270008250	624.10	07/07/2026	427	PG270008250	(624.10)
07/07/2026	427	PG270008640	210.67	07/07/2026	427	PG270008640	(210.67)
07/07/2026	427	PG270009430	2.40	07/07/2026	427	PG270009430	(2.40)
07/07/2026	427	PG270010571	212.73	07/07/2026	427	PG270010571	(212.73)
07/07/2026	427	PG270010934	5,166.73	07/07/2026	427	PG270010934	(5,166.73)
07/07/2026	427	PG270010996	38.97	07/07/2026	427	PG270010996	(38.97)
07/07/2026	427	PG270011195	70.54	07/07/2026	427	PG270011195	(70.54)
07/07/2026	440	PG270002523	19.49	07/07/2026	440	PG270002523	(19.49)
07/07/2026	440	PG270002609	6.71	07/07/2026	440	PG270002609	(6.71)
07/07/2026	440	PG270002633	15.77	07/07/2026	440	PG270002633	(15.77)
07/07/2026	440	PG270002899	26.11	07/07/2026	440	PG270002899	(26.11)
07/07/2026	440	PG270002947	3.73	07/07/2026	440	PG270002947	(3.73)
07/07/2026	440	PG270002968	50.90	07/07/2026	440	PG270002968	(50.90)
07/07/2026	440	PG270003153	13.91	07/07/2026	440	PG270003153	(13.91)
07/07/2026	440	PG270003321	36.51	07/07/2026	440	PG270003321	(36.51)
07/07/2026	440	PG270003327	39.09	07/07/2026	440	PG270003327	(39.09)
07/07/2026	440	PG270003328	4.10	07/07/2026	440	PG270003328	(4.10)
07/07/2026	440	PG270003385	242.86	07/07/2026	440	PG270003385	(242.86)
07/07/2026	440	PG270003401	4.33	07/07/2026	440	PG270003401	(4.33)
07/07/2026	440	PG270003439	48.76	07/07/2026	440	PG270003439	(48.76)
07/07/2026	440	PG270003540	36.39	07/07/2026	440	PG270003540	(36.39)
07/07/2026	440	PG270003567	77.50	07/07/2026	440	PG270003567	(77.50)
07/07/2026	440	PG270003575	49.63	07/07/2026	440	PG270003575	(49.63)
07/07/2026	440	PG270003629	419.15	07/07/2026	440	PG270003629	(419.15)
07/07/2026	440	PG270003661	55.43	07/07/2026	440	PG270003661	(55.43)
07/07/2026	440	PG270003677	147.35	07/07/2026	440	PG270003677	(147.35)
07/07/2026	440	PG270003857	161.02	07/07/2026	440	PG270003857	(161.02)
07/07/2026	440	PG270003892	137.83	07/07/2026	440	PG270003892	(137.83)
07/07/2026	440	PG270003908	173.18	07/07/2026	440	PG270003908	(173.18)
07/07/2026	440	PG270004045	352.81	07/07/2026	440	PG270004045	(352.81)
07/07/2026	440	PG270004046	156.07	07/07/2026	440	PG270004046	(156.07)
07/07/2026	440	PG270004102	641.83	07/07/2026	440	PG270004102	(641.83)
07/07/2026	440	PG270004348	15.44	07/07/2026	440	PG270004348	(15.44)
07/07/2026	440	PG270004556	181.54	07/07/2026	440	PG270004556	(181.54)
07/07/2026	440	PG270004716	1.69	07/07/2026	440	PG270004716	(1.69)

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07/07/2026	444	PG270001208	1,856.17	07/07/2026	444	PG270001208	(1,856.17)
07/07/2026	444	PG270001245	27,916.28	07/07/2026	444	PG270001245	(27,916.28)
07/07/2026	444	PG270001285	6.34	07/07/2026	444	PG270001285	(6.34)
07/07/2026	444	PG270001342	1,698.65	07/07/2026	444	PG270001342	(1,698.65)
07/07/2026	444	PG270001369	655.22	07/07/2026	444	PG270001369	(655.22)
07/07/2026	444	PG270001423	894.50	07/07/2026	444	PG270001423	(894.50)
07/07/2026	444	PG270001508	1,741.00	07/07/2026	444	PG270001508	(1,741.00)
07/07/2026	444	PG270001509	13.69	07/07/2026	444	PG270001509	(13.69)
07/07/2026	444	PG270001557	2,758.17	07/07/2026	444	PG270001557	(2,758.17)
07/07/2026	444	PG270001610	909.82	07/07/2026	444	PG270001610	(909.82)
07/07/2026	444	PG270001644	377.41	07/07/2026	444	PG270001644	(377.41)
07/07/2026	444	PG270001725	3,815.05	07/07/2026	444	PG270001725	(3,815.05)
07/07/2026	444	PG270001742	2,455.67	07/07/2026	444	PG270001742	(2,455.67)
07/07/2026	444	PG270001777	601.09	07/07/2026	444	PG270001777	(601.09)
07/07/2026	444	PG270001804	707.74	07/07/2026	444	PG270001804	(707.74)
07/07/2026	444	PG270001830	78.24	07/07/2026	444	PG270001830	(78.24)
07/07/2026	444	PG270001839	144.62	07/07/2026	444	PG270001839	(144.62)
07/07/2026	444	PG270001939	1,214.51	07/07/2026	444	PG270001939	(1,214.51)
07/07/2026	444	PG270001999	2,648.33	07/07/2026	444	PG270001999	(2,648.33)
07/07/2026	444	PG270002138	2,004.03	07/07/2026	444	PG270002138	(2,004.03)
07/07/2026	444	PG270002214	5.54	07/07/2026	444	PG270002214	(5.54)
07/07/2026	444	PG270002258	9.73	07/07/2026	444	PG270002258	(9.73)
07/07/2026	444	PG270002264	24.88	07/07/2026	444	PG270002264	(24.88)
07/07/2026	444	PG270002283	1,664.64	07/07/2026	444	PG270002283	(1,664.64)
07/07/2026	444	PG270002286	23.65	07/07/2026	444	PG270002286	(23.65)
07/07/2026	444	PG270002343	54.53	07/07/2026	444	PG270002343	(54.53)
07/07/2026	444	PG270002466	149.38	07/07/2026	444	PG270002466	(149.38)
07/07/2026	444	PG270002483	109.44	07/07/2026	444	PG270002483	(109.44)
07/07/2026	444	PG270002543	38.71	07/07/2026	444	PG270002543	(38.71)
07/07/2026	444	PG270002548	29.24	07/07/2026	444	PG270002548	(29.24)
07/07/2026	444	PG270002564	344.57	07/07/2026	444	PG270002564	(344.57)
07/07/2026	444	PG270002641	197.67	07/07/2026	444	PG270002641	(197.67)
07/07/2026	444	PG270002707	444.09	07/07/2026	444	PG270002707	(444.09)
07/07/2026	444	PG270002771	10.66	07/07/2026	444	PG270002771	(10.66)
07/07/2026	444	PG270002777	36.94	07/07/2026	444	PG270002777	(36.94)
07/07/2026	444	PG270002798	6,023.73	07/07/2026	444	PG270002798	(6,023.73)
07/07/2026	444	PG270002816	32.99	07/07/2026	444	PG270002816	(32.99)
07/07/2026	444	PG270002846	20.10	07/07/2026	444	PG270002846	(20.10)
07/07/2026	444	PG270002949	62.52	07/07/2026	444	PG270002949	(62.52)
07/07/2026	444	PG270003107	797.35	07/07/2026	444	PG270003107	(797.35)
07/07/2026	444	PG270003125	28.11	07/07/2026	444	PG270003125	(28.11)
07/07/2026	444	PG270003160	142.27	07/07/2026	444	PG270003160	(142.27)
07/07/2026	444	PG270003162	1,575.77	07/07/2026	444	PG270003162	(1,575.77)
07/07/2026	444	PG270003203	122.21	07/07/2026	444	PG270003203	(122.21)
07/07/2026	444	PG270003263	185.10	07/07/2026	444	PG270003263	(185.10)
07/07/2026	444	PG270003268	25.77	07/07/2026	444	PG270003268	(25.77)

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07/07/2026	444	PG270003348	50.69	07/07/2026	444	PG270003348	(50.69)
07/07/2026	444	PG270003420	379.49	07/07/2026	444	PG270003420	(379.49)
07/07/2026	444	PG270003463	14.16	07/07/2026	444	PG270003463	(14.16)
07/07/2026	444	PG270003475	308.36	07/07/2026	444	PG270003475	(308.36)
07/07/2026	444	PG270003488	73.50	07/07/2026	444	PG270003488	(73.50)
07/07/2026	444	PG270003514	2,895.18	07/07/2026	444	PG270003514	(2,895.18)
07/07/2026	444	PG270003536	360.77	07/07/2026	444	PG270003536	(360.77)
07/07/2026	444	PG270003557	50.73	07/07/2026	444	PG270003557	(50.73)
07/07/2026	444	PG270003627	55.21	07/07/2026	444	PG270003627	(55.21)
07/07/2026	444	PG270003641	21.54	07/07/2026	444	PG270003641	(21.54)
07/07/2026	444	PG270003660	30.54	07/07/2026	444	PG270003660	(30.54)
07/07/2026	444	PG270003733	178.30	07/07/2026	444	PG270003733	(178.30)
07/07/2026	444	PG270003741	94.47	07/07/2026	444	PG270003741	(94.47)
07/07/2026	444	PG270003878	38.16	07/07/2026	444	PG270003878	(38.16)
07/07/2026	444	PG270004030	10.75	07/07/2026	444	PG270004030	(10.75)
07/07/2026	444	PG270004040	222.65	07/07/2026	444	PG270004040	(222.65)
07/07/2026	444	PG270004062	40.08	07/07/2026	444	PG270004062	(40.08)
07/07/2026	444	PG270004438	35.49	07/07/2026	444	PG270004438	(35.49)
07/07/2026	444	PG270004666	135.11	07/07/2026	444	PG270004666	(135.11)
07/07/2026	444	PG270004979	8.00	07/07/2026	444	PG270004979	(8.00)
07/07/2026	444	PG270005162	54.27	07/07/2026	444	PG270005162	(54.27)
07/07/2026	446	PG270002982	698.40	07/07/2026	446	PG270002982	(698.40)
07/07/2026	446	PG270003252	66.57	07/07/2026	446	PG270003252	(66.57)
07/07/2026	446	PG270003617	20.27	07/07/2026	446	PG270003617	(20.27)
07/07/2026	446	PG270004356	862.85	07/07/2026	446	PG270004356	(862.85)
07/07/2026	446	PG270005896	182.94	07/07/2026	446	PG270005896	(182.94)
07/07/2026	448	PG270006459	1,018.11	07/07/2026	448	PG270006459	(1,018.11)
07/07/2026	448	PG270006530	168.98	07/07/2026	448	PG270006530	(168.98)
07/07/2026	448	PG270006594	470.24	07/07/2026	448	PG270006594	(470.24)
07/07/2026	448	PG270006613	377.42	07/07/2026	448	PG270006613	(377.42)
07/07/2026	448	PG270006684	27.11	07/07/2026	448	PG270006684	(27.11)
07/07/2026	448	PG270006748	78.73	07/07/2026	448	PG270006748	(78.73)
07/07/2026	448	PG270006799	306.65	07/07/2026	448	PG270006799	(306.65)
07/07/2026	448	PG270006956	8.89	07/07/2026	448	PG270006956	(8.89)
07/07/2026	448	PG270007162	32.61	07/07/2026	448	PG270007162	(32.61)
07/07/2026	448	PG270007233	186.95	07/07/2026	448	PG270007233	(186.95)
07/07/2026	448	PG270007657	496.73	07/07/2026	448	PG270007657	(496.73)
07/07/2026	448	PG270007717	2.23	07/07/2026	448	PG270007717	(2.23)
07/07/2026	448	PG270007922	122.69	07/07/2026	448	PG270007922	(122.69)
07/07/2026	448	PG270008021	49.35	07/07/2026	448	PG270008021	(49.35)
07/07/2026	448	PG270008273	30.12	07/07/2026	448	PG270008273	(30.12)
07/07/2026	448	PG270008300	80.55	07/07/2026	448	PG270008300	(80.55)
07/07/2026	448	PG270008428	191.45	07/07/2026	448	PG270008428	(191.45)
07/07/2026	448	PG270008853	3,400.62	07/07/2026	448	PG270008853	(3,400.62)
07/07/2026	448	PG270008925	468.72	07/07/2026	448	PG270008925	(468.72)
07/07/2026	448	PG270008929	160.78	07/07/2026	448	PG270008929	(160.78)

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07/07/2026	448	PG270009028	660.27	07/07/2026	448	PG270009028	(660.27)
07/07/2026	448	PG270009157	88.63	07/07/2026	448	PG270009157	(88.63)
07/07/2026	448	PG270009293	836.47	07/07/2026	448	PG270009293	(836.47)
07/07/2026	448	PG270009301	37.41	07/07/2026	448	PG270009301	(37.41)
07/07/2026	448	PG270009657	260.09	07/07/2026	448	PG270009657	(260.09)
07/07/2026	448	PG270009782	73.96	07/07/2026	448	PG270009782	(73.96)
07/07/2026	448	PG270009830	677.78	07/07/2026	448	PG270009830	(677.78)
07/07/2026	448	PG270010241	550.02	07/07/2026	448	PG270010241	(550.02)
07/07/2026	466	PG270010640	4.32	07/07/2026	466	PG270010640	(4.32)
07/07/2026	478	PG270002790	165.35	07/07/2026	478	PG270002790	(165.35)
07/07/2026	478	PG270007361	717.43	07/07/2026	478	PG270007361	(717.43)
07/07/2026	478	PG270007400	325.58	07/07/2026	478	PG270007400	(325.58)
07/07/2026	478	PG270007422	30.26	07/07/2026	478	PG270007422	(30.26)
07/07/2026	478	PG270007488	15.81	07/07/2026	478	PG270007488	(15.81)
07/07/2026	478	PG270007564	19.89	07/07/2026	478	PG270007564	(19.89)
07/07/2026	478	PG270007772	6.29	07/07/2026	478	PG270007772	(6.29)
07/07/2026	478	PG270008012	3,458.71	07/07/2026	478	PG270008012	(3,458.71)
07/07/2026	478	PG270008310	8.26	07/07/2026	478	PG270008310	(8.26)
07/07/2026	478	PG270008319	8.06	07/07/2026	478	PG270008319	(8.06)
07/07/2026	478	PG270008727	582.32	07/07/2026	478	PG270008727	(582.32)
07/07/2026	478	PG270008826	8.07	07/07/2026	478	PG270008826	(8.07)
07/07/2026	478	PG270008885	85.71	07/07/2026	478	PG270008885	(85.71)
07/07/2026	478	PG270008917	7.13	07/07/2026	478	PG270008917	(7.13)
07/07/2026	478	PG270008943	17.81	07/07/2026	478	PG270008943	(17.81)
07/07/2026	478	PG270009025	1,062.24	07/07/2026	478	PG270009025	(1,062.24)
07/07/2026	478	PG270009384	16.70	07/07/2026	478	PG270009384	(16.70)
07/07/2026	478	PG270009402	246.46	07/07/2026	478	PG270009402	(246.46)
07/07/2026	478	PG270009499	7.71	07/07/2026	478	PG270009499	(7.71)
07/07/2026	478	PG270009569	3.34	07/07/2026	478	PG270009569	(3.34)
07/07/2026	478	PG270009581	237.25	07/07/2026	478	PG270009581	(237.25)
07/07/2026	478	PG270009651	6.88	07/07/2026	478	PG270009651	(6.88)
07/07/2026	478	PG270009692	2.03	07/07/2026	478	PG270009692	(2.03)
07/07/2026	478	PG270009901	37.87	07/07/2026	478	PG270009901	(37.87)
07/07/2026	478	PG270009903	8.86	07/07/2026	478	PG270009903	(8.86)
07/07/2026	478	PG270010009	16.39	07/07/2026	478	PG270010009	(16.39)
07/07/2026	478	PG270010170	5.78	07/07/2026	478	PG270010170	(5.78)
07/07/2026	478	PG270010198	9.63	07/07/2026	478	PG270010198	(9.63)
07/07/2026	478	PG270010287	17.72	07/07/2026	478	PG270010287	(17.72)
07/07/2026	478	PG270010314	121.07	07/07/2026	478	PG270010314	(121.07)
07/07/2026	478	PG270010484	5.51	07/07/2026	478	PG270010484	(5.51)
07/07/2026	478	PG270010593	13.67	07/07/2026	478	PG270010593	(13.67)
07/07/2026	478	PG270010679	591.20	07/07/2026	478	PG270010679	(591.20)
07/07/2026	478	PG270011174	8.25	07/07/2026	478	PG270011174	(8.25)
07/07/2026	482	PG270003654	11.12	07/07/2026	482	PG270003654	(11.12)
07/07/2026	482	PG270003808	4.57	07/07/2026	482	PG270003808	(4.57)
07/07/2026	482	PG270003826	2,412.43	07/07/2026	482	PG270003826	(2,412.43)

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07/07/2026	482	PG270003943	46.69	07/07/2026	482	PG270003943	(46.69)
07/07/2026	482	PG270003964	38.06	07/07/2026	482	PG270003964	(38.06)
07/07/2026	482	PG270004050	14.67	07/07/2026	482	PG270004050	(14.67)
07/07/2026	482	PG270004053	848.14	07/07/2026	482	PG270004053	(848.14)
07/07/2026	482	PG270004122	854.28	07/07/2026	482	PG270004122	(854.28)
07/07/2026	482	PG270004161	8.30	07/07/2026	482	PG270004161	(8.30)
07/07/2026	482	PG270004216	29.85	07/07/2026	482	PG270004216	(29.85)
07/07/2026	482	PG270004230	19.00	07/07/2026	482	PG270004230	(19.00)
07/07/2026	482	PG270004273	574.93	07/07/2026	482	PG270004273	(574.93)
07/07/2026	482	PG270004329	7.21	07/07/2026	482	PG270004329	(7.21)
07/07/2026	482	PG270004387	8.21	07/07/2026	482	PG270004387	(8.21)
07/07/2026	482	PG270004452	14.96	07/07/2026	482	PG270004452	(14.96)
07/07/2026	482	PG270004454	145.61	07/07/2026	482	PG270004454	(145.61)
07/07/2026	482	PG270004456	7.56	07/07/2026	482	PG270004456	(7.56)
07/07/2026	482	PG270004532	418.92	07/07/2026	482	PG270004532	(418.92)
07/07/2026	482	PG270004615	28.39	07/07/2026	482	PG270004615	(28.39)
07/07/2026	482	PG270004669	70.74	07/07/2026	482	PG270004669	(70.74)
07/07/2026	482	PG270004676	172.28	07/07/2026	482	PG270004676	(172.28)
07/07/2026	482	PG270004690	11.26	07/07/2026	482	PG270004690	(11.26)
07/07/2026	482	PG270004701	17.06	07/07/2026	482	PG270004701	(17.06)
07/07/2026	482	PG270004739	379.37	07/07/2026	482	PG270004739	(379.37)
07/07/2026	482	PG270004769	9.62	07/07/2026	482	PG270004769	(9.62)
07/07/2026	482	PG270004798	77.51	07/07/2026	482	PG270004798	(77.51)
07/07/2026	482	PG270004802	26.30	07/07/2026	482	PG270004802	(26.30)
07/07/2026	482	PG270004830	15.91	07/07/2026	482	PG270004830	(15.91)
07/07/2026	482	PG270004901	37.61	07/07/2026	482	PG270004901	(37.61)
07/07/2026	482	PG270004913	36.55	07/07/2026	482	PG270004913	(36.55)
07/07/2026	482	PG270004924	3.52	07/07/2026	482	PG270004924	(3.52)
07/07/2026	482	PG270004934	17.14	07/07/2026	482	PG270004934	(17.14)
07/07/2026	482	PG270004957	1.56	07/07/2026	482	PG270004957	(1.56)
07/07/2026	482	PG270004982	7.88	07/07/2026	482	PG270004982	(7.88)
07/07/2026	482	PG270005044	133.02	07/07/2026	482	PG270005044	(133.02)
07/07/2026	482	PG270005061	18.60	07/07/2026	482	PG270005061	(18.60)
07/07/2026	482	PG270005101	16.23	07/07/2026	482	PG270005101	(16.23)
07/07/2026	482	PG270005115	37.98	07/07/2026	482	PG270005115	(37.98)
07/07/2026	482	PG270005125	75.30	07/07/2026	482	PG270005125	(75.30)
07/07/2026	482	PG270005130	7.04	07/07/2026	482	PG270005130	(7.04)
07/07/2026	482	PG270005138	107.35	07/07/2026	482	PG270005138	(107.35)
07/07/2026	482	PG270005166	9.10	07/07/2026	482	PG270005166	(9.10)
07/07/2026	482	PG270005282	7.47	07/07/2026	482	PG270005282	(7.47)
07/07/2026	482	PG270005306	11.89	07/07/2026	482	PG270005306	(11.89)
07/07/2026	482	PG270005312	59.07	07/07/2026	482	PG270005312	(59.07)
07/07/2026	482	PG270005356	61.40	07/07/2026	482	PG270005356	(61.40)
07/07/2026	482	PG270005371	6.36	07/07/2026	482	PG270005371	(6.36)
07/07/2026	482	PG270005390	6.66	07/07/2026	482	PG270005390	(6.66)
07/07/2026	482	PG270005396	5.79	07/07/2026	482	PG270005396	(5.79)

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07/07/2026	482	PG270005407	14.35	07/07/2026	482	PG270005407	(14.35)
07/07/2026	482	PG270005437	12.97	07/07/2026	482	PG270005437	(12.97)
07/07/2026	482	PG270005501	13.69	07/07/2026	482	PG270005501	(13.69)
07/07/2026	482	PG270005517	36.40	07/07/2026	482	PG270005517	(36.40)
07/07/2026	482	PG270005545	14.40	07/07/2026	482	PG270005545	(14.40)
07/07/2026	482	PG270005652	71.78	07/07/2026	482	PG270005652	(71.78)
07/07/2026	482	PG270005671	43.09	07/07/2026	482	PG270005671	(43.09)
07/07/2026	482	PG270005688	6.79	07/07/2026	482	PG270005688	(6.79)
07/07/2026	482	PG270005749	19.65	07/07/2026	482	PG270005749	(19.65)
07/07/2026	482	PG270005759	5.95	07/07/2026	482	PG270005759	(5.95)
07/07/2026	482	PG270005767	124.28	07/07/2026	482	PG270005767	(124.28)
07/07/2026	482	PG270005783	31.40	07/07/2026	482	PG270005783	(31.40)
07/07/2026	482	PG270005829	4.52	07/07/2026	482	PG270005829	(4.52)
07/07/2026	482	PG270005889	18.31	07/07/2026	482	PG270005889	(18.31)
07/07/2026	482	PG270005958	342.53	07/07/2026	482	PG270005958	(342.53)
07/07/2026	482	PG270005975	92.68	07/07/2026	482	PG270005975	(92.68)
07/07/2026	482	PG270005991	17.85	07/07/2026	482	PG270005991	(17.85)
07/07/2026	482	PG270006011	19.15	07/07/2026	482	PG270006011	(19.15)
07/07/2026	482	PG270006016	41.96	07/07/2026	482	PG270006016	(41.96)
07/07/2026	482	PG270006030	57.97	07/07/2026	482	PG270006030	(57.97)
07/07/2026	482	PG270006035	40.88	07/07/2026	482	PG270006035	(40.88)
07/07/2026	482	PG270006089	109.50	07/07/2026	482	PG270006089	(109.50)
07/07/2026	482	PG270006101	259.72	07/07/2026	482	PG270006101	(259.72)
07/07/2026	482	PG270006157	24.19	07/07/2026	482	PG270006157	(24.19)
07/07/2026	482	PG270006229	90.94	07/07/2026	482	PG270006229	(90.94)
07/07/2026	482	PG270006248	15.49	07/07/2026	482	PG270006248	(15.49)
07/07/2026	482	PG270006339	47.53	07/07/2026	482	PG270006339	(47.53)
07/07/2026	482	PG270006341	13.89	07/07/2026	482	PG270006341	(13.89)
07/07/2026	482	PG270006380	5.59	07/07/2026	482	PG270006380	(5.59)
07/07/2026	482	PG270006382	76.29	07/07/2026	482	PG270006382	(76.29)
07/07/2026	482	PG270006389	259.31	07/07/2026	482	PG270006389	(259.31)
07/07/2026	482	PG270006435	11.16	07/07/2026	482	PG270006435	(11.16)
07/07/2026	482	PG270006540	11.98	07/07/2026	482	PG270006540	(11.98)
07/07/2026	482	PG270006541	313.21	07/07/2026	482	PG270006541	(313.21)
07/07/2026	482	PG270006553	8.18	07/07/2026	482	PG270006553	(8.18)
07/07/2026	482	PG270006562	49.48	07/07/2026	482	PG270006562	(49.48)
07/07/2026	482	PG270006573	4.31	07/07/2026	482	PG270006573	(4.31)
07/07/2026	482	PG270006672	8.12	07/07/2026	482	PG270006672	(8.12)
07/07/2026	482	PG270006719	27.64	07/07/2026	482	PG270006719	(27.64)
07/07/2026	482	PG270006795	14.67	07/07/2026	482	PG270006795	(14.67)
07/07/2026	482	PG270006800	37.21	07/07/2026	482	PG270006800	(37.21)
07/07/2026	482	PG270006841	30.20	07/07/2026	482	PG270006841	(30.20)
07/07/2026	482	PG270006869	16.89	07/07/2026	482	PG270006869	(16.89)
07/07/2026	482	PG270006954	114.32	07/07/2026	482	PG270006954	(114.32)
07/07/2026	482	PG270006988	55.69	07/07/2026	482	PG270006988	(55.69)
07/07/2026	482	PG270007062	10.52	07/07/2026	482	PG270007062	(10.52)

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07/07/2026	482	PG270007821	12.97	07/07/2026	482	PG270007821	(12.97)
07/07/2026	482	PG270007934	6.29	07/07/2026	482	PG270007934	(6.29)
07/07/2026	492	PG270005357	45.10	07/07/2026	492	PG270005357	(45.10)
07/07/2026	492	PG270005605	361.26	07/07/2026	492	PG270005605	(361.26)
07/07/2026	492	PG270005709	177.27	07/07/2026	492	PG270005709	(177.27)
07/07/2026	492	PG270005740	220.79	07/07/2026	492	PG270005740	(220.79)
07/07/2026	492	PG270005784	88.72	07/07/2026	492	PG270005784	(88.72)
07/07/2026	492	PG270005978	644.70	07/07/2026	492	PG270005978	(644.70)
07/07/2026	492	PG270006108	559.96	07/07/2026	492	PG270006108	(559.96)
07/07/2026	492	PG270006149	43.99	07/07/2026	492	PG270006149	(43.99)
07/07/2026	492	PG270006288	123.37	07/07/2026	492	PG270006288	(123.37)
07/07/2026	492	PG270006422	124.23	07/07/2026	492	PG270006422	(124.23)
07/07/2026	492	PG270006502	35.84	07/07/2026	492	PG270006502	(35.84)
07/07/2026	492	PG270006510	4.70	07/07/2026	492	PG270006510	(4.70)
07/07/2026	492	PG270006619	260.29	07/07/2026	492	PG270006619	(260.29)
07/07/2026	492	PG270006767	28.93	07/07/2026	492	PG270006767	(28.93)
07/07/2026	492	PG270006891	85.33	07/07/2026	492	PG270006891	(85.33)
07/07/2026	492	PG270006948	81.15	07/07/2026	492	PG270006948	(81.15)
07/07/2026	492	PG270006961	267.69	07/07/2026	492	PG270006961	(267.69)
07/07/2026	492	PG270006973	69.95	07/07/2026	492	PG270006973	(69.95)
07/07/2026	492	PG270007088	101.23	07/07/2026	492	PG270007088	(101.23)
07/07/2026	492	PG270007246	62.38	07/07/2026	492	PG270007246	(62.38)
07/07/2026	492	PG270007406	28.14	07/07/2026	492	PG270007406	(28.14)
07/07/2026	492	PG270007436	19.68	07/07/2026	492	PG270007436	(19.68)
07/07/2026	492	PG270007522	81.66	07/07/2026	492	PG270007522	(81.66)
07/07/2026	492	PG270007533	64.76	07/07/2026	492	PG270007533	(64.76)
07/07/2026	492	PG270007607	37.39	07/07/2026	492	PG270007607	(37.39)
07/07/2026	492	PG270007728	83.06	07/07/2026	492	PG270007728	(83.06)
07/07/2026	492	PG270007798	618.94	07/07/2026	492	PG270007798	(618.94)
07/07/2026	492	PG270007852	95.50	07/07/2026	492	PG270007852	(95.50)
07/07/2026	492	PG270008022	197.02	07/07/2026	492	PG270008022	(197.02)
07/07/2026	492	PG270008059	57.96	07/07/2026	492	PG270008059	(57.96)
07/07/2026	492	PG270008174	119.51	07/07/2026	492	PG270008174	(119.51)
07/07/2026	492	PG270008186	39.14	07/07/2026	492	PG270008186	(39.14)
07/07/2026	492	PG270008256	9.04	07/07/2026	492	PG270008256	(9.04)
07/07/2026	492	PG270008263	205.23	07/07/2026	492	PG270008263	(205.23)
07/07/2026	492	PG270008277	423.77	07/07/2026	492	PG270008277	(423.77)
07/07/2026	492	PG270008386	71.30	07/07/2026	492	PG270008386	(71.30)
07/07/2026	492	PG270008445	697.82	07/07/2026	492	PG270008445	(697.82)
07/07/2026	492	PG270008484	30.35	07/07/2026	492	PG270008484	(30.35)
07/07/2026	492	PG270008522	113.96	07/07/2026	492	PG270008522	(113.96)
07/07/2026	492	PG270008555	57.40	07/07/2026	492	PG270008555	(57.40)
07/07/2026	492	PG270008596	21.74	07/07/2026	492	PG270008596	(21.74)
07/07/2026	492	PG270008673	72.81	07/07/2026	492	PG270008673	(72.81)
07/07/2026	492	PG270008693	28.64	07/07/2026	492	PG270008693	(28.64)
07/07/2026	492	PG270009037	38.18	07/07/2026	492	PG270009037	(38.18)

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07/07/2026	492	PG270009043	331.85	07/07/2026	492	PG270009043	(331.85)
07/07/2026	492	PG270009067	8.45	07/07/2026	492	PG270009067	(8.45)
07/07/2026	492	PG270009174	151.60	07/07/2026	492	PG270009174	(151.60)
07/07/2026	492	PG270009221	73.73	07/07/2026	492	PG270009221	(73.73)
07/07/2026	493	PG270005023	6.34	07/07/2026	493	PG270005023	(6.34)
07/07/2026	494	PG270004820	998.84	07/07/2026	494	PG270004820	(998.84)
07/07/2026	494	PG270004885	27.64	07/07/2026	494	PG270004885	(27.64)
07/07/2026	494	PG270004983	4.83	07/07/2026	494	PG270004983	(4.83)
07/07/2026	494	PG270005051	46.92	07/07/2026	494	PG270005051	(46.92)
07/07/2026	494	PG270005084	79.75	07/07/2026	494	PG270005084	(79.75)
07/07/2026	494	PG270005252	7.21	07/07/2026	494	PG270005252	(7.21)
07/07/2026	494	PG270005338	5.62	07/07/2026	494	PG270005338	(5.62)
07/07/2026	494	PG270005391	45.58	07/07/2026	494	PG270005391	(45.58)
07/07/2026	494	PG270005620	934.15	07/07/2026	494	PG270005620	(934.15)
07/07/2026	494	PG270005640	0.66	07/07/2026	494	PG270005640	(0.66)
07/07/2026	494	PG270005659	3.34	07/07/2026	494	PG270005659	(3.34)
07/07/2026	494	PG270005699	47.98	07/07/2026	494	PG270005699	(47.98)
07/07/2026	494	PG270005846	147.56	07/07/2026	494	PG270005846	(147.56)
07/07/2026	494	PG270005942	3.43	07/07/2026	494	PG270005942	(3.43)
07/07/2026	494	PG270005944	5.91	07/07/2026	494	PG270005944	(5.91)
07/07/2026	494	PG270006008	133.11	07/07/2026	494	PG270006008	(133.11)
07/07/2026	494	PG270006066	30.26	07/07/2026	494	PG270006066	(30.26)
07/07/2026	494	PG270006152	1,155.79	07/07/2026	494	PG270006152	(1,155.79)
07/07/2026	494	PG270006273	8.05	07/07/2026	494	PG270006273	(8.05)
07/07/2026	494	PG270006364	3.33	07/07/2026	494	PG270006364	(3.33)
07/07/2026	494	PG270006434	26.82	07/07/2026	494	PG270006434	(26.82)
07/07/2026	494	PG270006551	7.42	07/07/2026	494	PG270006551	(7.42)
07/07/2026	494	PG270006585	70.56	07/07/2026	494	PG270006585	(70.56)
07/07/2026	494	PG270006651	3,941.99	07/07/2026	494	PG270006651	(3,941.99)
07/07/2026	494	PG270006679	1,075.07	07/07/2026	494	PG270006679	(1,075.07)
07/07/2026	494	PG270006850	4.59	07/07/2026	494	PG270006850	(4.59)
07/07/2026	494	PG270006856	42.81	07/07/2026	494	PG270006856	(42.81)
07/07/2026	494	PG270006983	62.73	07/07/2026	494	PG270006983	(62.73)
07/07/2026	494	PG270007002	14.36	07/07/2026	494	PG270007002	(14.36)
07/07/2026	494	PG270007069	906.65	07/07/2026	494	PG270007069	(906.65)
07/07/2026	494	PG270007080	1,050.99	07/07/2026	494	PG270007080	(1,050.99)
07/07/2026	494	PG270007231	1,371.39	07/07/2026	494	PG270007231	(1,371.39)
07/07/2026	494	PG270007232	1,034.60	07/07/2026	494	PG270007232	(1,034.60)
07/07/2026	494	PG270007268	989.38	07/07/2026	494	PG270007268	(989.38)
07/07/2026	494	PG270007319	23.99	07/07/2026	494	PG270007319	(23.99)
07/07/2026	494	PG270007351	1.47	07/07/2026	494	PG270007351	(1.47)
07/07/2026	494	PG270007366	7.15	07/07/2026	494	PG270007366	(7.15)
07/07/2026	494	PG270007372	14.97	07/07/2026	494	PG270007372	(14.97)
07/07/2026	494	PG270007414	1,145.85	07/07/2026	494	PG270007414	(1,145.85)
07/07/2026	494	PG270007463	51.05	07/07/2026	494	PG270007463	(51.05)
07/07/2026	494	PG270007466	3.38	07/07/2026	494	PG270007466	(3.38)

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07/07/2026	494	PG270007486	11.55	07/07/2026	494	PG270007486	(11.55)
07/07/2026	494	PG270007493	46.92	07/07/2026	494	PG270007493	(46.92)
07/07/2026	494	PG270007563	12.52	07/07/2026	494	PG270007563	(12.52)
07/07/2026	494	PG270007759	1,003.36	07/07/2026	494	PG270007759	(1,003.36)
07/07/2026	494	PG270007762	1,499.70	07/07/2026	494	PG270007762	(1,499.70)
07/07/2026	494	PG270007926	47.37	07/07/2026	494	PG270007926	(47.37)
07/07/2026	494	PG270007941	359.72	07/07/2026	494	PG270007941	(359.72)
07/07/2026	494	PG270008244	1,329.46	07/07/2026	494	PG270008244	(1,329.46)
07/07/2026	494	PG270008498	30.95	07/07/2026	494	PG270008498	(30.95)
07/07/2026	494	PG270008770	42.61	07/07/2026	494	PG270008770	(42.61)
07/07/2026	494	PG270009014	10.68	07/07/2026	494	PG270009014	(10.68)
07/07/2026	517	PG270009205	28.05	07/07/2026	517	PG270009205	(28.05)
07/07/2026	524	PG270006931	8.81	07/07/2026	524	PG270006931	(8.81)
07/07/2026	524	PG270007043	318.13	07/07/2026	524	PG270007043	(318.13)
07/07/2026	524	PG270009506	74.71	07/07/2026	524	PG270009506	(74.71)
07/07/2026	524	PG270009675	998.81	07/07/2026	524	PG270009675	(998.81)
07/07/2026	524	PG270010547	507.18	07/07/2026	524	PG270010547	(507.18)
07/07/2026	526	PG270010255	7.44	07/07/2026	526	PG270010255	(7.44)
07/07/2026	526	PG270011274	9.52	07/07/2026	526	PG270011274	(9.52)
07/07/2026	526	PG270011306	23.55	07/07/2026	526	PG270011306	(23.55)
07/07/2026	533	PG270011115	75.07	07/07/2026	533	PG270011115	(75.07)
07/07/2026	533	PG270011574	126.20	07/07/2026	533	PG270011574	(126.20)
07/07/2026	546	PG270010232	19.27	07/07/2026	546	PG270010232	(19.27)
07/07/2026	546	PG270010263	5.58	07/07/2026	546	PG270010263	(5.58)
07/07/2026	546	PG270010370	18.78	07/07/2026	546	PG270010370	(18.78)
07/07/2026	546	PG270010384	3.71	07/07/2026	546	PG270010384	(3.71)
07/07/2026	546	PG270010760	5.53	07/07/2026	546	PG270010760	(5.53)
07/07/2026	546	PG270010829	188.59	07/07/2026	546	PG270010829	(188.59)
07/07/2026	546	PG270010852	22.86	07/07/2026	546	PG270010852	(22.86)
07/07/2026	546	PG270011006	4.45	07/07/2026	546	PG270011006	(4.45)
07/07/2026	546	PG270011007	5.79	07/07/2026	546	PG270011007	(5.79)
07/07/2026	546	PG270011027	32.18	07/07/2026	546	PG270011027	(32.18)
07/07/2026	546	PG270011153	7.65	07/07/2026	546	PG270011153	(7.65)
07/07/2026	546	PG270011295	10.83	07/07/2026	546	PG270011295	(10.83)
07/07/2026	546	PG270011335	63.65	07/07/2026	546	PG270011335	(63.65)
07/07/2026	546	PG270011411	6.52	07/07/2026	546	PG270011411	(6.52)
07/07/2026	546	PG270011451	246.74	07/07/2026	546	PG270011451	(246.74)
07/07/2026	546	PG270011535	5.65	07/07/2026	546	PG270011535	(5.65)
07/07/2026	546	PG270011541	28.96	07/07/2026	546	PG270011541	(28.96)
07/07/2026	546	PG270011602	9.74	07/07/2026	546	PG270011602	(9.74)
07/07/2026	546	PG270011603	57.44	07/07/2026	546	PG270011603	(57.44)
07/07/2026	546	PG270011617	41.36	07/07/2026	546	PG270011617	(41.36)
07/07/2026	546	PG270011622	211.87	07/07/2026	546	PG270011622	(211.87)
07/07/2026	546	PG270011627	4.82	07/07/2026	546	PG270011627	(4.82)
07/07/2026	546	PG270011635	34.09	07/07/2026	546	PG270011635	(34.09)
07/07/2026	546	PG270011656	5.81	07/07/2026	546	PG270011656	(5.81)

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07/07/2026	548	PG270011008	16.88	07/07/2026	548	PG270011008	(16.88)
07/07/2026	563	PG270008947	339.40	07/07/2026	563	PG270008947	(339.40)
07/07/2026	563	PG270009742	35.94	07/07/2026	563	PG270009742	(35.94)
07/07/2026	563	PG270010064	523.09	07/07/2026	563	PG270010064	(523.09)
07/07/2026	563	PG270011252	0.26	07/07/2026	563	PG270011252	(0.26)
07/07/2026	563	PG270011502	43.22	07/07/2026	563	PG270011502	(43.22)
07/07/2026	564	PG270009283	7.82	07/07/2026	564	PG270009283	(7.82)
07/07/2026	564	PG270011100	30.11	07/07/2026	564	PG270011100	(30.11)
07/07/2026	588	PG270009086	8.33	07/07/2026	588	PG270009086	(8.33)
07/07/2026	588	PG270009341	404.13	07/07/2026	588	PG270009341	(404.13)
07/07/2026	588	PG270009935	16.23	07/07/2026	588	PG270009935	(16.23)
07/07/2026	588	PG270009960	223.22	07/07/2026	588	PG270009960	(223.22)
07/07/2026	588	PG270010590	7.64	07/07/2026	588	PG270010590	(7.64)
07/07/2026	588	PG270010942	5.16	07/07/2026	588	PG270010942	(5.16)
07/07/2026	588	PG270011237	575.44	07/07/2026	588	PG270011237	(575.44)
07/07/2026	588	PG270011533	349.56	07/07/2026	588	PG270011533	(349.56)
07/07/2026	588	PG270011581	30.17	07/07/2026	588	PG270011581	(30.17)
07/07/2026	589	PG270008139	5.05	07/07/2026	589	PG270008139	(5.05)
07/07/2026	589	PG270010952	3.51	07/07/2026	589	PG270010952	(3.51)
07/08/2026	418	PG270012587	8,680.69	07/08/2026	418	PG270012587	(8,680.69)
07/08/2026	422	PG270011781	77.15	07/08/2026	422	PG270011781	(77.15)
07/08/2026	422	PG270011831	85.00	07/08/2026	422	PG270011831	(85.00)
07/08/2026	422	PG270011947	110.41	07/08/2026	422	PG270011947	(110.41)
07/08/2026	422	PG270011952	299.43	07/08/2026	422	PG270011952	(299.43)
07/08/2026	422	PG270011966	774.16	07/08/2026	422	PG270011966	(774.16)
07/08/2026	422	PG270012011	7.30	07/08/2026	422	PG270012011	(7.30)
07/08/2026	422	PG270012028	85.85	07/08/2026	422	PG270012028	(85.85)
07/08/2026	422	PG270012045	155.39	07/08/2026	422	PG270012045	(155.39)
07/08/2026	422	PG270012049	349.18	07/08/2026	422	PG270012049	(349.18)
07/08/2026	422	PG270012142	27.54	07/08/2026	422	PG270012142	(27.54)
07/08/2026	422	PG270012159	805.69	07/08/2026	422	PG270012159	(805.69)
07/08/2026	422	PG270012161	1,121.83	07/08/2026	422	PG270012161	(1,121.83)
07/08/2026	422	PG270012202	214.09	07/08/2026	422	PG270012202	(214.09)
07/08/2026	422	PG270012208	58.72	07/08/2026	422	PG270012208	(58.72)
07/08/2026	422	PG270012220	61.49	07/08/2026	422	PG270012220	(61.49)
07/08/2026	422	PG270012313	10.39	07/08/2026	422	PG270012313	(10.39)
07/08/2026	422	PG270012364	3.09	07/08/2026	422	PG270012364	(3.09)
07/08/2026	422	PG270012383	183.51	07/08/2026	422	PG270012383	(183.51)
07/08/2026	422	PG270012402	11.22	07/08/2026	422	PG270012402	(11.22)
07/08/2026	422	PG270012417	186.42	07/08/2026	422	PG270012417	(186.42)
07/08/2026	422	PG270012465	1,567.28	07/08/2026	422	PG270012465	(1,567.28)
07/08/2026	422	PG270012535	54.57	07/08/2026	422	PG270012535	(54.57)
07/08/2026	422	PG270012615	96.35	07/08/2026	422	PG270012615	(96.35)
07/08/2026	422	PG270012691	30.63	07/08/2026	422	PG270012691	(30.63)
07/08/2026	422	PG270012766	201.33	07/08/2026	422	PG270012766	(201.33)
07/08/2026	422	PG270012795	45.80	07/08/2026	422	PG270012795	(45.80)

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07/08/2026	422	PG270012802	357.87	07/08/2026	422	PG270012802	(357.87)
07/08/2026	422	PG270012803	12.56	07/08/2026	422	PG270012803	(12.56)
07/08/2026	422	PG270012825	56.70	07/08/2026	422	PG270012825	(56.70)
07/08/2026	422	PG270012852	20.21	07/08/2026	422	PG270012852	(20.21)
07/08/2026	422	PG270012859	2.22	07/08/2026	422	PG270012859	(2.22)
07/08/2026	422	PG270012879	83.78	07/08/2026	422	PG270012879	(83.78)
07/08/2026	422	PG270012896	55.49	07/08/2026	422	PG270012896	(55.49)
07/08/2026	422	PG270012966	80.60	07/08/2026	422	PG270012966	(80.60)
07/08/2026	422	PG270012968	44.38	07/08/2026	422	PG270012968	(44.38)
07/08/2026	422	PG270013042	170.73	07/08/2026	422	PG270013042	(170.73)
07/08/2026	422	PG270013045	68.04	07/08/2026	422	PG270013045	(68.04)
07/08/2026	422	PG270013071	45.34	07/08/2026	422	PG270013071	(45.34)
07/08/2026	422	PG270013077	262.55	07/08/2026	422	PG270013077	(262.55)
07/08/2026	422	PG270013308	9.12	07/08/2026	422	PG270013308	(9.12)
07/08/2026	422	PG270013394	11.77	07/08/2026	422	PG270013394	(11.77)
07/08/2026	422	PG270013493	28.11	07/08/2026	422	PG270013493	(28.11)
07/08/2026	444	PG270011734	3,677.37	07/08/2026	444	PG270011734	(3,677.37)
07/08/2026	444	PG270011857	5,606.18	07/08/2026	444	PG270011857	(5,606.18)
07/08/2026	444	PG270011948	3,428.81	07/08/2026	444	PG270011948	(3,428.81)
07/08/2026	444	PG270012218	4,617.34	07/08/2026	444	PG270012218	(4,617.34)
07/08/2026	458	PG270013452	458.02	07/08/2026	458	PG270013452	(458.02)
07/08/2026	458	PG270013760	0.17	07/08/2026	458	PG270013760	(0.17)
07/08/2026	458	PG270013972	353.13	07/08/2026	458	PG270013972	(353.13)
07/08/2026	458	PG270014284	82.88	07/08/2026	458	PG270014284	(82.88)
07/08/2026	478	PG270012692	3,633.63	07/08/2026	478	PG270012692	(3,633.63)
07/08/2026	493	PG270012390	60.22	07/08/2026	493	PG270012390	(60.22)
07/08/2026	493	PG270012455	34.69	07/08/2026	493	PG270012455	(34.69)
07/08/2026	493	PG270012471	85.17	07/08/2026	493	PG270012471	(85.17)
07/08/2026	493	PG270012483	2,267.56	07/08/2026	493	PG270012483	(2,267.56)
07/08/2026	493	PG270012527	60.34	07/08/2026	493	PG270012527	(60.34)
07/08/2026	493	PG270012537	37.32	07/08/2026	493	PG270012537	(37.32)
07/08/2026	493	PG270012620	17.59	07/08/2026	493	PG270012620	(17.59)
07/08/2026	493	PG270012690	31.04	07/08/2026	493	PG270012690	(31.04)
07/08/2026	493	PG270012729	3.74	07/08/2026	493	PG270012729	(3.74)
07/08/2026	493	PG270012811	716.95	07/08/2026	493	PG270012811	(716.95)
07/08/2026	493	PG270012826	82.40	07/08/2026	493	PG270012826	(82.40)
07/08/2026	493	PG270013033	9.34	07/08/2026	493	PG270013033	(9.34)
07/08/2026	493	PG270013294	373.03	07/08/2026	493	PG270013294	(373.03)
07/08/2026	493	PG270013374	595.69	07/08/2026	493	PG270013374	(595.69)
07/08/2026	493	PG270013418	270.15	07/08/2026	493	PG270013418	(270.15)
07/08/2026	493	PG270013462	14.77	07/08/2026	493	PG270013462	(14.77)
07/08/2026	493	PG270013519	43.54	07/08/2026	493	PG270013519	(43.54)
07/08/2026	493	PG270013543	217.07	07/08/2026	493	PG270013543	(217.07)
07/08/2026	493	PG270013561	337.10	07/08/2026	493	PG270013561	(337.10)
07/08/2026	493	PG270013591	70.98	07/08/2026	493	PG270013591	(70.98)
07/08/2026	493	PG270013629	184.04	07/08/2026	493	PG270013629	(184.04)

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07/08/2026	493	PG270013747	30.15	07/08/2026	493	PG270013747	(30.15)
07/08/2026	493	PG270013784	307.06	07/08/2026	493	PG270013784	(307.06)
07/08/2026	493	PG270013807	221.22	07/08/2026	493	PG270013807	(221.22)
07/08/2026	493	PG270013842	73.02	07/08/2026	493	PG270013842	(73.02)
07/08/2026	493	PG270013844	17.14	07/08/2026	493	PG270013844	(17.14)
07/08/2026	494	PG270012278	193.47	07/08/2026	494	PG270012278	(193.47)
07/08/2026	494	PG270013637	1,118.03	07/08/2026	494	PG270013637	(1,118.03)
07/08/2026	494	PG270013836	1.14	07/08/2026	494	PG270013836	(1.14)
07/08/2026	497	PG270012731	10.45	07/08/2026	497	PG270012731	(10.45)
07/08/2026	497	PG270012949	853.69	07/08/2026	497	PG270012949	(853.69)
07/08/2026	497	PG270013242	564.90	07/08/2026	497	PG270013242	(564.90)
07/08/2026	497	PG270013384	152.63	07/08/2026	497	PG270013384	(152.63)
07/08/2026	497	PG270013395	23.33	07/08/2026	497	PG270013395	(23.33)
07/08/2026	497	PG270013414	608.00	07/08/2026	497	PG270013414	(608.00)
07/08/2026	497	PG270013520	369.79	07/08/2026	497	PG270013520	(369.79)
07/08/2026	497	PG270013544	1,027.87	07/08/2026	497	PG270013544	(1,027.87)
07/08/2026	497	PG270013795	344.54	07/08/2026	497	PG270013795	(344.54)
07/08/2026	497	PG270013828	395.04	07/08/2026	497	PG270013828	(395.04)
07/08/2026	497	PG270013858	1,151.25	07/08/2026	497	PG270013858	(1,151.25)
07/08/2026	497	PG270014285	24.94	07/08/2026	497	PG270014285	(24.94)
07/08/2026	497	PG270014289	67.33	07/08/2026	497	PG270014289	(67.33)
07/08/2026	506	PG270012442	52.65	07/08/2026	506	PG270012442	(52.65)
07/08/2026	506	PG270013382	489.18	07/08/2026	506	PG270013382	(489.18)
07/08/2026	506	PG270013840	3.15	07/08/2026	506	PG270013840	(3.15)
07/08/2026	565	PG270013126	77.49	07/08/2026	565	PG270013126	(77.49)
07/08/2026	565	PG270013347	140.26	07/08/2026	565	PG270013347	(140.26)
07/08/2026	565	PG270013531	121.46	07/08/2026	565	PG270013531	(121.46)
07/08/2026	565	PG270013550	14.68	07/08/2026	565	PG270013550	(14.68)
07/08/2026	565	PG270013555	43.73	07/08/2026	565	PG270013555	(43.73)
07/08/2026	565	PG270013690	61.99	07/08/2026	565	PG270013690	(61.99)
07/08/2026	565	PG270013786	83.25	07/08/2026	565	PG270013786	(83.25)
07/08/2026	565	PG270013899	7.63	07/08/2026	565	PG270013899	(7.63)
07/08/2026	565	PG270013929	20.24	07/08/2026	565	PG270013929	(20.24)
07/08/2026	565	PG270014016	27.70	07/08/2026	565	PG270014016	(27.70)
07/08/2026	565	PG270014067	8.77	07/08/2026	565	PG270014067	(8.77)
07/08/2026	565	PG270014072	880.96	07/08/2026	565	PG270014072	(880.96)
07/08/2026	565	PG270014083	75.62	07/08/2026	565	PG270014083	(75.62)
07/08/2026	565	PG270014108	59.39	07/08/2026	565	PG270014108	(59.39)
07/08/2026	565	PG270014191	15.91	07/08/2026	565	PG270014191	(15.91)
07/08/2026	565	PG270014255	93.60	07/08/2026	565	PG270014255	(93.60)
07/08/2026	567	PG270013527	12.19	07/08/2026	567	PG270013527	(12.19)
07/08/2026	567	PG270013545	248.08	07/08/2026	567	PG270013545	(248.08)
07/08/2026	567	PG270013961	0.76	07/08/2026	567	PG270013961	(0.76)
07/08/2026	579	PG270013539	15.32	07/08/2026	579	PG270013539	(15.32)
07/08/2026	579	PG270013746	3.71	07/08/2026	579	PG270013746	(3.71)
07/08/2026	579	PG270014115	7.21	07/08/2026	579	PG270014115	(7.21)

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07/08/2026	579	PG270014120	1.08	07/08/2026	579	PG270014120	(1.08)
07/08/2026	579	PG270014221	84.27	07/08/2026	579	PG270014221	(84.27)
07/08/2026	580	PG270014109	13.68	07/08/2026	580	PG270014109	(13.68)
07/08/2026	580	PG270014121	303.28	07/08/2026	580	PG270014121	(303.28)
07/08/2026	589	PG270013584	449.61	07/08/2026	589	PG270013584	(449.61)
07/08/2026	589	PG270013812	183.82	07/08/2026	589	PG270013812	(183.82)
07/08/2026	591	PG270014282	25.53	07/08/2026	591	PG270014282	(25.53)
07/08/2026	592	PG270013320	5.58	07/08/2026	592	PG270013320	(5.58)
07/08/2026	592	PG270013718	183.28	07/08/2026	592	PG270013718	(183.28)
07/08/2026	592	PG270014135	176.21	07/08/2026	592	PG270014135	(176.21)
07/08/2026	592	PG270014327	839.69	07/08/2026	592	PG270014327	(839.69)
07/09/2026	310	PG270015417	5.65	07/09/2026	310	PG270015417	(5.65)
07/09/2026	350	PG270014963	25.27	07/09/2026	350	PG270014963	(25.27)
07/09/2026	416	PG270016570	0.04	07/09/2026	416	PG270016570	(0.04)
07/09/2026	416	PG270016852	0.36	07/09/2026	416	PG270016852	(0.36)
07/09/2026	416	PG270017418	0.21	07/09/2026	416	PG270017418	(0.21)
07/09/2026	425	PG270015029	793.98	07/09/2026	425	PG270015029	(793.98)
07/09/2026	425	PG270015268	1,185.02	07/09/2026	425	PG270015268	(1,185.02)
07/09/2026	426	PG270014996	3,220.98	07/09/2026	426	PG270014996	(3,220.98)
07/09/2026	426	PG270015067	932.19	07/09/2026	426	PG270015067	(932.19)
07/09/2026	426	PG270015072	2,637.34	07/09/2026	426	PG270015072	(2,637.34)
07/09/2026	426	PG270015128	974.02	07/09/2026	426	PG270015128	(974.02)
07/09/2026	426	PG270015206	1,689.37	07/09/2026	426	PG270015206	(1,689.37)
07/09/2026	426	PG270015245	3,080.95	07/09/2026	426	PG270015245	(3,080.95)
07/09/2026	426	PG270015416	1,829.17	07/09/2026	426	PG270015416	(1,829.17)
07/09/2026	426	PG270015477	5,475.15	07/09/2026	426	PG270015477	(5,475.15)
07/09/2026	426	PG270015508	2,379.80	07/09/2026	426	PG270015508	(2,379.80)
07/09/2026	426	PG270015599	1,563.32	07/09/2026	426	PG270015599	(1,563.32)
07/09/2026	426	PG270015836	3,075.06	07/09/2026	426	PG270015836	(3,075.06)
07/09/2026	426	PG270015846	1,834.45	07/09/2026	426	PG270015846	(1,834.45)
07/09/2026	426	PG270015918	2,884.58	07/09/2026	426	PG270015918	(2,884.58)
07/09/2026	426	PG270015985	1,930.48	07/09/2026	426	PG270015985	(1,930.48)
07/09/2026	426	PG270016158	3,350.16	07/09/2026	426	PG270016158	(3,350.16)
07/09/2026	426	PG270016200	4,196.36	07/09/2026	426	PG270016200	(4,196.36)
07/09/2026	426	PG270016207	948.87	07/09/2026	426	PG270016207	(948.87)
07/09/2026	426	PG270016279	3,241.77	07/09/2026	426	PG270016279	(3,241.77)
07/09/2026	426	PG270016339	2,070.42	07/09/2026	426	PG270016339	(2,070.42)
07/09/2026	426	PG270016362	2,382.87	07/09/2026	426	PG270016362	(2,382.87)
07/09/2026	426	PG270016424	2,972.97	07/09/2026	426	PG270016424	(2,972.97)
07/09/2026	426	PG270016448	4,354.85	07/09/2026	426	PG270016448	(4,354.85)
07/09/2026	426	PG270016476	3,747.76	07/09/2026	426	PG270016476	(3,747.76)
07/09/2026	426	PG270016508	6,720.57	07/09/2026	426	PG270016508	(6,720.57)
07/09/2026	426	PG270016538	2,508.47	07/09/2026	426	PG270016538	(2,508.47)
07/09/2026	426	PG270016571	6,507.16	07/09/2026	426	PG270016571	(6,507.16)
07/09/2026	426	PG270016574	2,456.92	07/09/2026	426	PG270016574	(2,456.92)
07/09/2026	426	PG270016697	2,035.01	07/09/2026	426	PG270016697	(2,035.01)

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07/09/2026	426	PG270016840	45.42	07/09/2026	426	PG270016840	(45.42)
07/09/2026	426	PG270017329	3,329.31	07/09/2026	426	PG270017329	(3,329.31)
07/09/2026	426	PG270017363	2,243.49	07/09/2026	426	PG270017363	(2,243.49)
07/09/2026	426	PG270017489	2,838.01	07/09/2026	426	PG270017489	(2,838.01)
07/09/2026	426	PG270017494	3,109.43	07/09/2026	426	PG270017494	(3,109.43)
07/09/2026	442	PG270016871	48.92	07/09/2026	442	PG270016871	(48.92)
07/09/2026	442	PG270016915	108.47	07/09/2026	442	PG270016915	(108.47)
07/09/2026	442	PG270017114	40.98	07/09/2026	442	PG270017114	(40.98)
07/09/2026	442	PG270017276	104.49	07/09/2026	442	PG270017276	(104.49)
07/09/2026	442	PG270017279	8.48	07/09/2026	442	PG270017279	(8.48)
07/09/2026	442	PG270017294	857.99	07/09/2026	442	PG270017294	(857.99)
07/09/2026	444	PG270014333	67,702.92	07/09/2026	444	PG270014333	(67,702.92)
07/09/2026	480	PG270016841	329.36	07/09/2026	480	PG270016841	(329.36)
07/09/2026	480	PG270017430	15.09	07/09/2026	480	PG270017430	(15.09)
07/09/2026	497	PG270017240	1,273.92	07/09/2026	497	PG270017240	(1,273.92)
07/09/2026	497	PG270017411	511.53	07/09/2026	497	PG270017411	(511.53)
07/09/2026	537	PG270016959	819.17	07/09/2026	537	PG270016959	(819.17)
07/09/2026	537	PG270017464	2.14	07/09/2026	537	PG270017464	(2.14)
07/09/2026	558	PG270017132	51.48	07/09/2026	558	PG270017132	(51.48)
07/09/2026	578	PG270016811	19.43	07/09/2026	578	PG270016811	(19.43)
07/09/2026	578	PG270016933	122.29	07/09/2026	578	PG270016933	(122.29)
07/09/2026	578	PG270017037	20.41	07/09/2026	578	PG270017037	(20.41)
07/09/2026	578	PG270017424	14.25	07/09/2026	578	PG270017424	(14.25)
07/09/2026	692	PG270016769	5.37	07/09/2026	692	PG270016769	(5.37)
07/10/2026	101	PG270017640	188.80	07/10/2026	101	PG270017640	(188.80)
07/10/2026	101	PG270017663	49.57	07/10/2026	101	PG270017663	(49.57)
07/10/2026	101	PG270017673	5.99	07/10/2026	101	PG270017673	(5.99)
07/10/2026	101	PG270017688	59.74	07/10/2026	101	PG270017688	(59.74)
07/10/2026	101	PG270017740	92.85	07/10/2026	101	PG270017740	(92.85)
07/10/2026	101	PG270018122	16.04	07/10/2026	101	PG270018122	(16.04)
07/10/2026	102	PG270017624	2.50	07/10/2026	102	PG270017624	(2.50)
07/10/2026	204	PG270017905	11.07	07/10/2026	204	PG270017905	(11.07)
07/10/2026	204	PG270018034	1,834.87	07/10/2026	204	PG270018034	(1,834.87)
07/10/2026	295	PG270017531	4.34	07/10/2026	295	PG270017531	(4.34)
07/10/2026	295	PG270017735	4.05	07/10/2026	295	PG270017735	(4.05)
07/10/2026	295	PG270017741	12.16	07/10/2026	295	PG270017741	(12.16)
07/10/2026	295	PG270017757	7.42	07/10/2026	295	PG270017757	(7.42)
07/10/2026	330	PG270017527	0.24	07/10/2026	330	PG270017527	(0.24)
07/10/2026	340	PG270017521	11.20	07/10/2026	340	PG270017521	(11.20)
07/10/2026	340	PG270017765	10.78	07/10/2026	340	PG270017765	(10.78)
07/10/2026	370	PG270017520	90.42	07/10/2026	370	PG270017520	(90.42)
07/10/2026	370	PG270017534	16.46	07/10/2026	370	PG270017534	(16.46)
07/10/2026	370	PG270017606	29.98	07/10/2026	370	PG270017606	(29.98)
07/10/2026	370	PG270017714	18.54	07/10/2026	370	PG270017714	(18.54)
07/10/2026	370	PG270017790	17.31	07/10/2026	370	PG270017790	(17.31)
07/10/2026	425	PG270017599	0.76	07/10/2026	425	PG270017599	(0.76)

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07/10/2026	426	PG270017518	54.37	07/10/2026	426	PG270017518	(54.37)
07/10/2026	426	PG270017615	15.10	07/10/2026	426	PG270017615	(15.10)
07/10/2026	426	PG270017713	8.07	07/10/2026	426	PG270017713	(8.07)
07/10/2026	426	PG270017872	2.94	07/10/2026	426	PG270017872	(2.94)
07/10/2026	426	PG270017890	5.78	07/10/2026	426	PG270017890	(5.78)
07/10/2026	466	PG270017700	549.26	07/10/2026	466	PG270017700	(549.26)
07/10/2026	466	PG270018070	13.53	07/10/2026	466	PG270018070	(13.53)
07/10/2026	466	PG270018230	8.63	07/10/2026	466	PG270018230	(8.63)
07/10/2026	494	PG270017577	1.36	07/10/2026	494	PG270017577	(1.36)
07/10/2026	494	PG270017656	45.53	07/10/2026	494	PG270017656	(45.53)
07/10/2026	494	PG270017692	7.23	07/10/2026	494	PG270017692	(7.23)
07/10/2026	494	PG270017707	55.05	07/10/2026	494	PG270017707	(55.05)
07/10/2026	494	PG270017725	1,664.94	07/10/2026	494	PG270017725	(1,664.94)
07/10/2026	494	PG270017781	0.89	07/10/2026	494	PG270017781	(0.89)
07/10/2026	494	PG270017853	11.50	07/10/2026	494	PG270017853	(11.50)
07/10/2026	494	PG270017929	6.61	07/10/2026	494	PG270017929	(6.61)
07/10/2026	494	PG270017932	1,182.06	07/10/2026	494	PG270017932	(1,182.06)
07/10/2026	494	PG270017999	826.35	07/10/2026	494	PG270017999	(826.35)
07/10/2026	494	PG270018061	11.24	07/10/2026	494	PG270018061	(11.24)
07/10/2026	494	PG270018195	4,789.15	07/10/2026	494	PG270018195	(4,789.15)
07/10/2026	494	PG270018327	7.34	07/10/2026	494	PG270018327	(7.34)
07/10/2026	507	PG270018097	6.44	07/10/2026	507	PG270018097	(6.44)
07/10/2026	510	PG270017866	8.75	07/10/2026	510	PG270017866	(8.75)
07/10/2026	511	PG270017716	8.05	07/10/2026	511	PG270017716	(8.05)
07/10/2026	526	PG270017622	12.06	07/10/2026	526	PG270017622	(12.06)
07/10/2026	526	PG270017638	10.58	07/10/2026	526	PG270017638	(10.58)
07/10/2026	586	PG270017525	11.85	07/10/2026	586	PG270017525	(11.85)
07/10/2026	586	PG270017623	11.18	07/10/2026	586	PG270017623	(11.18)
07/10/2026	586	PG270017743	10.45	07/10/2026	586	PG270017743	(10.45)
07/10/2026	586	PG270017752	6.33	07/10/2026	586	PG270017752	(6.33)
07/10/2026	692	PG270017901	463.26	07/10/2026	692	PG270017901	(463.26)
07/10/2026	692	PG270018094	105.67	07/10/2026	692	PG270018094	(105.67)
07/11/2026	101	PG270021140	379.80	07/11/2026	101	PG270021140	(379.80)
07/11/2026	101	PG270021293	7.63	07/11/2026	101	PG270021293	(7.63)
07/11/2026	101	PG270021329	6.91	07/11/2026	101	PG270021329	(6.91)
07/11/2026	101	PG270021344	94.76	07/11/2026	101	PG270021344	(94.76)
07/11/2026	101	PG270021411	901.26	07/11/2026	101	PG270021411	(901.26)
07/11/2026	101	PG270021444	192.30	07/11/2026	101	PG270021444	(192.30)
07/11/2026	350	PG270019779	29.19	07/11/2026	350	PG270019779	(29.19)
07/11/2026	350	PG270019780	33.30	07/11/2026	350	PG270019780	(33.30)
07/11/2026	350	PG270019789	15.97	07/11/2026	350	PG270019789	(15.97)
07/11/2026	350	PG270019791	2.43	07/11/2026	350	PG270019791	(2.43)
07/11/2026	350	PG270019806	107.87	07/11/2026	350	PG270019806	(107.87)
07/11/2026	350	PG270019807	9.64	07/11/2026	350	PG270019807	(9.64)
07/11/2026	350	PG270019808	18.61	07/11/2026	350	PG270019808	(18.61)
07/11/2026	350	PG270019812	2.46	07/11/2026	350	PG270019812	(2.46)

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07/11/2026	350	PG270019817	65.83	07/11/2026	350	PG270019817	(65.83)
07/11/2026	350	PG270019818	1.34	07/11/2026	350	PG270019818	(1.34)
07/11/2026	350	PG270019820	1.04	07/11/2026	350	PG270019820	(1.04)
07/11/2026	350	PG270019847	15.65	07/11/2026	350	PG270019847	(15.65)
07/11/2026	350	PG270019865	3.51	07/11/2026	350	PG270019865	(3.51)
07/11/2026	350	PG270019876	2.00	07/11/2026	350	PG270019876	(2.00)
07/11/2026	350	PG270019895	4.64	07/11/2026	350	PG270019895	(4.64)
07/11/2026	350	PG270019920	108.92	07/11/2026	350	PG270019920	(108.92)
07/11/2026	350	PG270019942	8.21	07/11/2026	350	PG270019942	(8.21)
07/11/2026	350	PG270019943	2.33	07/11/2026	350	PG270019943	(2.33)
07/11/2026	350	PG270019972	153.11	07/11/2026	350	PG270019972	(153.11)
07/11/2026	350	PG270019977	3.95	07/11/2026	350	PG270019977	(3.95)
07/11/2026	350	PG270019983	6.61	07/11/2026	350	PG270019983	(6.61)
07/11/2026	350	PG270020033	6.84	07/11/2026	350	PG270020033	(6.84)
07/11/2026	350	PG270020063	6.42	07/11/2026	350	PG270020063	(6.42)
07/11/2026	350	PG270020064	5.20	07/11/2026	350	PG270020064	(5.20)
07/11/2026	350	PG270020088	1.52	07/11/2026	350	PG270020088	(1.52)
07/11/2026	350	PG270020107	16.09	07/11/2026	350	PG270020107	(16.09)
07/11/2026	350	PG270020110	154.17	07/11/2026	350	PG270020110	(154.17)
07/11/2026	350	PG270020140	68.71	07/11/2026	350	PG270020140	(68.71)
07/11/2026	350	PG270020170	4.21	07/11/2026	350	PG270020170	(4.21)
07/11/2026	350	PG270020192	10.80	07/11/2026	350	PG270020192	(10.80)
07/11/2026	350	PG270020203	28.53	07/11/2026	350	PG270020203	(28.53)
07/11/2026	350	PG270020204	35.49	07/11/2026	350	PG270020204	(35.49)
07/11/2026	350	PG270020225	7.47	07/11/2026	350	PG270020225	(7.47)
07/11/2026	350	PG270020237	10.23	07/11/2026	350	PG270020237	(10.23)
07/11/2026	350	PG270020262	5.24	07/11/2026	350	PG270020262	(5.24)
07/11/2026	350	PG270020266	7.17	07/11/2026	350	PG270020266	(7.17)
07/11/2026	350	PG270020267	36.81	07/11/2026	350	PG270020267	(36.81)
07/11/2026	350	PG270020280	8.93	07/11/2026	350	PG270020280	(8.93)
07/11/2026	350	PG270020296	3.12	07/11/2026	350	PG270020296	(3.12)
07/11/2026	350	PG270020310	1.69	07/11/2026	350	PG270020310	(1.69)
07/11/2026	350	PG270020311	11.02	07/11/2026	350	PG270020311	(11.02)
07/11/2026	350	PG270020340	14.17	07/11/2026	350	PG270020340	(14.17)
07/11/2026	350	PG270020375	33.08	07/11/2026	350	PG270020375	(33.08)
07/11/2026	350	PG270020381	4.29	07/11/2026	350	PG270020381	(4.29)
07/11/2026	350	PG270020405	7.56	07/11/2026	350	PG270020405	(7.56)
07/11/2026	350	PG270020430	16.33	07/11/2026	350	PG270020430	(16.33)
07/11/2026	350	PG270020479	37.98	07/11/2026	350	PG270020479	(37.98)
07/11/2026	350	PG270020481	2.27	07/11/2026	350	PG270020481	(2.27)
07/11/2026	350	PG270020485	4.02	07/11/2026	350	PG270020485	(4.02)
07/11/2026	350	PG270020520	1.74	07/11/2026	350	PG270020520	(1.74)
07/11/2026	350	PG270020538	11.79	07/11/2026	350	PG270020538	(11.79)
07/11/2026	350	PG270020548	11.40	07/11/2026	350	PG270020548	(11.40)
07/11/2026	350	PG270020581	7.15	07/11/2026	350	PG270020581	(7.15)
07/11/2026	350	PG270020632	68.99	07/11/2026	350	PG270020632	(68.99)

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07/11/2026	350	PG270020642	2.31	07/11/2026	350	PG270020642	(2.31)
07/11/2026	350	PG270020655	32.99	07/11/2026	350	PG270020655	(32.99)
07/11/2026	350	PG270020664	5.58	07/11/2026	350	PG270020664	(5.58)
07/11/2026	350	PG270020738	60.60	07/11/2026	350	PG270020738	(60.60)
07/11/2026	350	PG270020786	13.02	07/11/2026	350	PG270020786	(13.02)
07/11/2026	350	PG270020800	3.88	07/11/2026	350	PG270020800	(3.88)
07/11/2026	350	PG270020821	7.19	07/11/2026	350	PG270020821	(7.19)
07/11/2026	350	PG270020854	3.23	07/11/2026	350	PG270020854	(3.23)
07/11/2026	350	PG270020857	55.16	07/11/2026	350	PG270020857	(55.16)
07/11/2026	350	PG270020943	4.70	07/11/2026	350	PG270020943	(4.70)
07/11/2026	350	PG270020972	30.19	07/11/2026	350	PG270020972	(30.19)
07/11/2026	350	PG270020978	36.89	07/11/2026	350	PG270020978	(36.89)
07/11/2026	350	PG270021053	7.38	07/11/2026	350	PG270021053	(7.38)
07/11/2026	360	PG270019840	25.77	07/11/2026	360	PG270019840	(25.77)
07/11/2026	360	PG270019860	137.33	07/11/2026	360	PG270019860	(137.33)
07/11/2026	406	PG270019912	104.69	07/11/2026	406	PG270019912	(104.69)
07/11/2026	406	PG270019918	188.24	07/11/2026	406	PG270019918	(188.24)
07/11/2026	406	PG270019932	102.08	07/11/2026	406	PG270019932	(102.08)
07/11/2026	406	PG270019947	89.91	07/11/2026	406	PG270019947	(89.91)
07/11/2026	406	PG270019949	17.03	07/11/2026	406	PG270019949	(17.03)
07/11/2026	406	PG270019968	52.17	07/11/2026	406	PG270019968	(52.17)
07/11/2026	406	PG270019999	33.55	07/11/2026	406	PG270019999	(33.55)
07/11/2026	406	PG270020007	41.35	07/11/2026	406	PG270020007	(41.35)
07/11/2026	406	PG270020018	57.42	07/11/2026	406	PG270020018	(57.42)
07/11/2026	406	PG270020123	13.19	07/11/2026	406	PG270020123	(13.19)
07/11/2026	406	PG270020147	5.57	07/11/2026	406	PG270020147	(5.57)
07/11/2026	406	PG270020292	12.46	07/11/2026	406	PG270020292	(12.46)
07/11/2026	406	PG270020315	67.96	07/11/2026	406	PG270020315	(67.96)
07/11/2026	406	PG270020389	36.77	07/11/2026	406	PG270020389	(36.77)
07/11/2026	406	PG270020404	3.00	07/11/2026	406	PG270020404	(3.00)
07/11/2026	406	PG270020422	11.06	07/11/2026	406	PG270020422	(11.06)
07/11/2026	406	PG270020452	58.25	07/11/2026	406	PG270020452	(58.25)
07/11/2026	406	PG270020459	55.66	07/11/2026	406	PG270020459	(55.66)
07/11/2026	406	PG270020501	68.57	07/11/2026	406	PG270020501	(68.57)
07/11/2026	406	PG270020515	6.26	07/11/2026	406	PG270020515	(6.26)
07/11/2026	406	PG270020598	80.94	07/11/2026	406	PG270020598	(80.94)
07/11/2026	406	PG270020608	57.46	07/11/2026	406	PG270020608	(57.46)
07/11/2026	406	PG270020617	300.97	07/11/2026	406	PG270020617	(300.97)
07/11/2026	406	PG270020673	30.70	07/11/2026	406	PG270020673	(30.70)
07/11/2026	406	PG270020680	9.71	07/11/2026	406	PG270020680	(9.71)
07/11/2026	406	PG270020746	6.40	07/11/2026	406	PG270020746	(6.40)
07/11/2026	406	PG270020768	41.24	07/11/2026	406	PG270020768	(41.24)
07/11/2026	406	PG270020847	9.46	07/11/2026	406	PG270020847	(9.46)
07/11/2026	406	PG270020875	14.39	07/11/2026	406	PG270020875	(14.39)
07/11/2026	406	PG270020946	117.07	07/11/2026	406	PG270020946	(117.07)
07/11/2026	406	PG270020989	6.63	07/11/2026	406	PG270020989	(6.63)

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07/11/2026	406	PG270020999	21.14	07/11/2026	406	PG270020999	(21.14)
07/11/2026	406	PG270021004	569.66	07/11/2026	406	PG270021004	(569.66)
07/11/2026	406	PG270021038	37.33	07/11/2026	406	PG270021038	(37.33)
07/11/2026	406	PG270021061	3.65	07/11/2026	406	PG270021061	(3.65)
07/11/2026	406	PG270021086	152.63	07/11/2026	406	PG270021086	(152.63)
07/11/2026	406	PG270021115	1.67	07/11/2026	406	PG270021115	(1.67)
07/11/2026	406	PG270021142	123.66	07/11/2026	406	PG270021142	(123.66)
07/11/2026	406	PG270021145	8.01	07/11/2026	406	PG270021145	(8.01)
07/11/2026	406	PG270021165	78.58	07/11/2026	406	PG270021165	(78.58)
07/11/2026	406	PG270021172	0.57	07/11/2026	406	PG270021172	(0.57)
07/11/2026	406	PG270021225	153.96	07/11/2026	406	PG270021225	(153.96)
07/11/2026	406	PG270021302	50.68	07/11/2026	406	PG270021302	(50.68)
07/11/2026	406	PG270021316	4.17	07/11/2026	406	PG270021316	(4.17)
07/11/2026	416	PG270020679	320.20	07/11/2026	416	PG270020679	(320.20)
07/11/2026	418	PG270020117	10.82	07/11/2026	418	PG270020117	(10.82)
07/11/2026	418	PG270020137	70.06	07/11/2026	418	PG270020137	(70.06)
07/11/2026	418	PG270020651	9.60	07/11/2026	418	PG270020651	(9.60)
07/11/2026	418	PG270020788	36.50	07/11/2026	418	PG270020788	(36.50)
07/11/2026	418	PG270021220	3.25	07/11/2026	418	PG270021220	(3.25)
07/11/2026	418	PG270021342	0.72	07/11/2026	418	PG270021342	(0.72)
07/11/2026	422	PG270019992	15.66	07/11/2026	422	PG270019992	(15.66)
07/11/2026	422	PG270020014	9.77	07/11/2026	422	PG270020014	(9.77)
07/11/2026	422	PG270020035	57.09	07/11/2026	422	PG270020035	(57.09)
07/11/2026	422	PG270020051	23.36	07/11/2026	422	PG270020051	(23.36)
07/11/2026	422	PG270020080	8.37	07/11/2026	422	PG270020080	(8.37)
07/11/2026	422	PG270020144	2.14	07/11/2026	422	PG270020144	(2.14)
07/11/2026	422	PG270020163	5.30	07/11/2026	422	PG270020163	(5.30)
07/11/2026	422	PG270020183	31.13	07/11/2026	422	PG270020183	(31.13)
07/11/2026	422	PG270020711	4.18	07/11/2026	422	PG270020711	(4.18)
07/11/2026	422	PG270020739	0.37	07/11/2026	422	PG270020739	(0.37)
07/11/2026	422	PG270020757	89.03	07/11/2026	422	PG270020757	(89.03)
07/11/2026	422	PG270020825	1.15	07/11/2026	422	PG270020825	(1.15)
07/11/2026	422	PG270020872	4.11	07/11/2026	422	PG270020872	(4.11)
07/11/2026	422	PG270020908	4.43	07/11/2026	422	PG270020908	(4.43)
07/11/2026	422	PG270020909	9.68	07/11/2026	422	PG270020909	(9.68)
07/11/2026	422	PG270020930	11.57	07/11/2026	422	PG270020930	(11.57)
07/11/2026	422	PG270020967	2.13	07/11/2026	422	PG270020967	(2.13)
07/11/2026	422	PG270020979	1.41	07/11/2026	422	PG270020979	(1.41)
07/11/2026	422	PG270021171	6.48	07/11/2026	422	PG270021171	(6.48)
07/11/2026	422	PG270021202	6.64	07/11/2026	422	PG270021202	(6.64)
07/11/2026	422	PG270021294	6.99	07/11/2026	422	PG270021294	(6.99)
07/11/2026	422	PG270021325	38.34	07/11/2026	422	PG270021325	(38.34)
07/11/2026	422	PG270021338	30.62	07/11/2026	422	PG270021338	(30.62)
07/11/2026	425	PG270020124	15.92	07/11/2026	425	PG270020124	(15.92)
07/11/2026	425	PG270020274	65.00	07/11/2026	425	PG270020274	(65.00)
07/11/2026	425	PG270020852	9.52	07/11/2026	425	PG270020852	(9.52)

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07/11/2026	425	PG270020860	2.27	07/11/2026	425	PG270020860	(2.27)
07/11/2026	425	PG270020981	1.39	07/11/2026	425	PG270020981	(1.39)
07/11/2026	426	PG270020129	109.93	07/11/2026	426	PG270020129	(109.93)
07/11/2026	426	PG270020224	43.64	07/11/2026	426	PG270020224	(43.64)
07/11/2026	426	PG270020288	21.44	07/11/2026	426	PG270020288	(21.44)
07/11/2026	426	PG270020425	51.92	07/11/2026	426	PG270020425	(51.92)
07/11/2026	426	PG270020468	28.70	07/11/2026	426	PG270020468	(28.70)
07/11/2026	426	PG270020760	1.65	07/11/2026	426	PG270020760	(1.65)
07/11/2026	426	PG270020801	10.23	07/11/2026	426	PG270020801	(10.23)
07/11/2026	426	PG270020848	81.85	07/11/2026	426	PG270020848	(81.85)
07/11/2026	426	PG270020917	22.51	07/11/2026	426	PG270020917	(22.51)
07/11/2026	426	PG270020939	0.60	07/11/2026	426	PG270020939	(0.60)
07/11/2026	426	PG270020964	49.26	07/11/2026	426	PG270020964	(49.26)
07/11/2026	426	PG270020968	17.38	07/11/2026	426	PG270020968	(17.38)
07/11/2026	426	PG270020992	163.42	07/11/2026	426	PG270020992	(163.42)
07/11/2026	426	PG270020998	132.08	07/11/2026	426	PG270020998	(132.08)
07/11/2026	426	PG270021000	43.62	07/11/2026	426	PG270021000	(43.62)
07/11/2026	426	PG270021002	26.59	07/11/2026	426	PG270021002	(26.59)
07/11/2026	426	PG270021009	13.37	07/11/2026	426	PG270021009	(13.37)
07/11/2026	426	PG270021015	29.91	07/11/2026	426	PG270021015	(29.91)
07/11/2026	426	PG270021111	39.77	07/11/2026	426	PG270021111	(39.77)
07/11/2026	426	PG270021206	11.14	07/11/2026	426	PG270021206	(11.14)
07/11/2026	426	PG270021280	75.24	07/11/2026	426	PG270021280	(75.24)
07/11/2026	426	PG270021286	17.15	07/11/2026	426	PG270021286	(17.15)
07/11/2026	426	PG270021305	23.33	07/11/2026	426	PG270021305	(23.33)
07/11/2026	426	PG270021333	9.81	07/11/2026	426	PG270021333	(9.81)
07/11/2026	426	PG270021354	108.21	07/11/2026	426	PG270021354	(108.21)
07/11/2026	426	PG270021366	29.31	07/11/2026	426	PG270021366	(29.31)
07/11/2026	426	PG270021370	4.92	07/11/2026	426	PG270021370	(4.92)
07/11/2026	426	PG270021376	6.02	07/11/2026	426	PG270021376	(6.02)
07/11/2026	426	PG270021385	38.77	07/11/2026	426	PG270021385	(38.77)
07/11/2026	444	PG270019838	0.10	07/11/2026	444	PG270019838	(0.10)
07/11/2026	444	PG270019848	2.28	07/11/2026	444	PG270019848	(2.28)
07/11/2026	444	PG270019868	0.58	07/11/2026	444	PG270019868	(0.58)
07/11/2026	444	PG270019874	13.80	07/11/2026	444	PG270019874	(13.80)
07/11/2026	444	PG270019882	214.24	07/11/2026	444	PG270019882	(214.24)
07/11/2026	444	PG270019909	40.10	07/11/2026	444	PG270019909	(40.10)
07/11/2026	444	PG270019915	176.91	07/11/2026	444	PG270019915	(176.91)
07/11/2026	444	PG270019938	34.32	07/11/2026	444	PG270019938	(34.32)
07/11/2026	444	PG270020098	11.50	07/11/2026	444	PG270020098	(11.50)
07/11/2026	444	PG270020142	34.27	07/11/2026	444	PG270020142	(34.27)
07/11/2026	444	PG270020177	5.81	07/11/2026	444	PG270020177	(5.81)
07/11/2026	444	PG270020210	16.65	07/11/2026	444	PG270020210	(16.65)
07/11/2026	444	PG270020253	7.53	07/11/2026	444	PG270020253	(7.53)
07/11/2026	444	PG270020269	121.47	07/11/2026	444	PG270020269	(121.47)
07/11/2026	444	PG270020281	10.53	07/11/2026	444	PG270020281	(10.53)

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07/11/2026	444	PG270020297	0.19	07/11/2026	444	PG270020297	(0.19)
07/11/2026	444	PG270020364	0.62	07/11/2026	444	PG270020364	(0.62)
07/11/2026	444	PG270020372	83.75	07/11/2026	444	PG270020372	(83.75)
07/11/2026	444	PG270020462	45.86	07/11/2026	444	PG270020462	(45.86)
07/11/2026	444	PG270020464	0.09	07/11/2026	444	PG270020464	(0.09)
07/11/2026	444	PG270020467	38.75	07/11/2026	444	PG270020467	(38.75)
07/11/2026	444	PG270020527	2.12	07/11/2026	444	PG270020527	(2.12)
07/11/2026	444	PG270020769	4.47	07/11/2026	444	PG270020769	(4.47)
07/11/2026	444	PG270020770	4.96	07/11/2026	444	PG270020770	(4.96)
07/11/2026	444	PG270020807	28.66	07/11/2026	444	PG270020807	(28.66)
07/11/2026	444	PG270020874	14.53	07/11/2026	444	PG270020874	(14.53)
07/11/2026	444	PG270020994	1.50	07/11/2026	444	PG270020994	(1.50)
07/11/2026	444	PG270021048	6.71	07/11/2026	444	PG270021048	(6.71)
07/11/2026	444	PG270021074	74.88	07/11/2026	444	PG270021074	(74.88)
07/11/2026	444	PG270021104	0.09	07/11/2026	444	PG270021104	(0.09)
07/11/2026	466	PG270020549	15.41	07/11/2026	466	PG270020549	(15.41)
07/11/2026	493	PG270020162	49.20	07/11/2026	493	PG270020162	(49.20)
07/11/2026	493	PG270020567	34.53	07/11/2026	493	PG270020567	(34.53)
07/11/2026	493	PG270021264	91.16	07/11/2026	493	PG270021264	(91.16)
07/11/2026	493	PG270021379	18.68	07/11/2026	493	PG270021379	(18.68)
07/11/2026	497	PG270020357	14.68	07/11/2026	497	PG270020357	(14.68)
07/11/2026	497	PG270020519	10.39	07/11/2026	497	PG270020519	(10.39)
07/11/2026	497	PG270020529	1.49	07/11/2026	497	PG270020529	(1.49)
07/11/2026	497	PG270020932	4.51	07/11/2026	497	PG270020932	(4.51)
07/11/2026	497	PG270021075	0.46	07/11/2026	497	PG270021075	(0.46)
07/11/2026	497	PG270021189	0.52	07/11/2026	497	PG270021189	(0.52)
07/11/2026	497	PG270021380	4.80	07/11/2026	497	PG270021380	(4.80)
07/11/2026	497	PG270021392	0.72	07/11/2026	497	PG270021392	(0.72)
07/11/2026	497	PG270021400	23.81	07/11/2026	497	PG270021400	(23.81)
07/11/2026	511	PG270021081	5.19	07/11/2026	511	PG270021081	(5.19)
07/11/2026	532	PG270021419	9.31	07/11/2026	532	PG270021419	(9.31)
07/11/2026	565	PG270020709	93.34	07/11/2026	565	PG270020709	(93.34)
07/11/2026	565	PG270021383	1.18	07/11/2026	565	PG270021383	(1.18)
07/11/2026	569	PG270020449	13.67	07/11/2026	569	PG270020449	(13.67)
07/11/2026	569	PG270021285	0.30	07/11/2026	569	PG270021285	(0.30)
07/11/2026	589	PG270020591	4.85	07/11/2026	589	PG270020591	(4.85)
07/11/2026	589	PG270021406	0.09	07/11/2026	589	PG270021406	(0.09)
07/13/2026	458	W6048544	(17.27)	07/13/2026	458	W6048546	(1.70)
07/13/2026	458	W6048548	(4.31)	07/13/2026	458	W6048549	(2.72)
07/13/2026	458	W6048550	(1.70)	07/13/2026	458	W6048551	(1.70)
07/13/2026	458	W6048552	(6.75)	07/13/2026	458	W6048553	(86.59)
07/13/2026	458	W6048555	(4.32)	07/13/2026	458	W6048557	(4.05)
07/13/2026	458	W6048560	(1.72)	07/13/2026	458	W6048563	(173.23)
07/13/2026	458	W6048565	(4.33)	07/13/2026	458	W6048566	(4.33)
07/13/2026	458	W6048567	(4.50)	07/13/2026	458	W6048568	(242.50)
07/13/2026	458	W6048571	(2.60)	07/13/2026	458	W6048572	(1,732.49)

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07/13/2026	458	W6048573	(4.33)	07/13/2026	458	W6048574	(1.72)
07/13/2026	458	W6048575	(3.84)	07/13/2026	458	W6048577	(2.70)
07/13/2026	458	W6048579	(1.72)	07/13/2026	458	W6048580	(1.65)
07/13/2026	458	W6048583	(1.70)	07/13/2026	458	W6048585	(6.93)
07/13/2026	458	W6048586	(2.21)	07/13/2026	458	W6048587	(5.37)
07/13/2026	458	W6048588	(1.65)	07/13/2026	458	W6048589	(1.69)
07/13/2026	458	W6048591	(1.70)	07/13/2026	458	W6048593	(1.72)
07/13/2026	458	W6048597	(2.60)	07/13/2026	458	W6048599	(2.60)
07/13/2026	458	W6048600	(8.66)	07/13/2026	458	W6048602	(4.33)
07/13/2026	458	W6048603	(1.70)	07/13/2026	458	W6048607	(8.66)
07/13/2026	458	W6048609	(346.49)	07/13/2026	458	W6048610	(12.16)
07/13/2026	458	W6048613	(5.54)	07/13/2026	458	W6048614	(173.24)
07/13/2026	458	W6048616	(5.19)	07/13/2026	458	W6048620	(7.79)
07/13/2026	458	W6048622	(8.66)	07/13/2026	458	W6048623	(1.72)
07/13/2026	458	W6048624	(1.69)	07/13/2026	458	W6048625	(1.72)
07/13/2026	458	W6048626	(1.72)	07/13/2026	458	W6048627	(5.96)
07/14/2026	201	PG270021486	2.37	07/14/2026	201	PG270021486	(2.37)
07/14/2026	201	PG270021538	2.33	07/14/2026	201	PG270021538	(2.33)
07/14/2026	350	PG270021470	58.91	07/14/2026	350	PG270021470	(58.91)
07/14/2026	360	PG270021475	35.62	07/14/2026	360	PG270021475	(35.62)
07/14/2026	360	PG270021510	11.82	07/14/2026	360	PG270021510	(11.82)
07/14/2026	360	PG270021515	2.27	07/14/2026	360	PG270021515	(2.27)
07/14/2026	406	PG270021481	160.95	07/14/2026	406	PG270021481	(160.95)
07/14/2026	416	PG270021455	2.66	07/14/2026	416	PG270021455	(2.66)
07/14/2026	442	PG270021522	0.88	07/14/2026	442	PG270021522	(0.88)
07/14/2026	458	LG270000001	17.27	07/14/2026	458	LG270000001	(17.27)
07/14/2026	458	LG270000002	1.70	07/14/2026	458	LG270000002	(1.70)
07/14/2026	458	LG270000003	4.31	07/14/2026	458	LG270000003	(4.31)
07/14/2026	458	LG270000004	2.72	07/14/2026	458	LG270000004	(2.72)
07/14/2026	458	LG270000005	1.70	07/14/2026	458	LG270000005	(1.70)
07/14/2026	458	LG270000006	1.70	07/14/2026	458	LG270000006	(1.70)
07/14/2026	458	LG270000007	6.75	07/14/2026	458	LG270000007	(6.75)
07/14/2026	458	LG270000008	86.59	07/14/2026	458	LG270000008	(86.59)
07/14/2026	458	LG270000009	4.32	07/14/2026	458	LG270000009	(4.32)
07/14/2026	458	LG270000010	4.05	07/14/2026	458	LG270000010	(4.05)
07/14/2026	458	LG270000011	1.72	07/14/2026	458	LG270000011	(1.72)
07/14/2026	458	LG270000012	173.23	07/14/2026	458	LG270000012	(173.23)
07/14/2026	458	LG270000013	4.33	07/14/2026	458	LG270000013	(4.33)
07/14/2026	458	LG270000014	4.33	07/14/2026	458	LG270000014	(4.33)
07/14/2026	458	LG270000015	4.50	07/14/2026	458	LG270000015	(4.50)
07/14/2026	458	LG270000016	242.50	07/14/2026	458	LG270000016	(242.50)
07/14/2026	458	LG270000017	2.60	07/14/2026	458	LG270000017	(2.60)
07/14/2026	458	LG270000018	1,732.49	07/14/2026	458	LG270000018	(1,732.49)
07/14/2026	458	LG270000019	4.33	07/14/2026	458	LG270000019	(4.33)
07/14/2026	458	LG270000020	1.72	07/14/2026	458	LG270000020	(1.72)
07/14/2026	458	LG270000021	3.84	07/14/2026	458	LG270000021	(3.84)

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07/14/2026	458	LG270000022	2.70	07/14/2026	458	LG270000022	(2.70)
07/14/2026	458	LG270000023	1.72	07/14/2026	458	LG270000023	(1.72)
07/14/2026	458	LG270000024	1.65	07/14/2026	458	LG270000024	(1.65)
07/14/2026	458	LG270000025	1.70	07/14/2026	458	LG270000025	(1.70)
07/14/2026	458	LG270000026	6.93	07/14/2026	458	LG270000026	(6.93)
07/14/2026	458	LG270000027	2.21	07/14/2026	458	LG270000027	(2.21)
07/14/2026	458	LG270000028	5.37	07/14/2026	458	LG270000028	(5.37)
07/14/2026	458	LG270000029	1.65	07/14/2026	458	LG270000029	(1.65)
07/14/2026	458	LG270000030	1.69	07/14/2026	458	LG270000030	(1.69)
07/14/2026	458	LG270000031	1.70	07/14/2026	458	LG270000031	(1.70)
07/14/2026	458	LG270000032	1.72	07/14/2026	458	LG270000032	(1.72)
07/14/2026	458	LG270000033	2.60	07/14/2026	458	LG270000033	(2.60)
07/14/2026	458	LG270000034	2.60	07/14/2026	458	LG270000034	(2.60)
07/14/2026	458	LG270000035	8.66	07/14/2026	458	LG270000035	(8.66)
07/14/2026	458	LG270000036	4.33	07/14/2026	458	LG270000036	(4.33)
07/14/2026	458	LG270000037	1.70	07/14/2026	458	LG270000037	(1.70)
07/14/2026	458	LG270000038	8.66	07/14/2026	458	LG270000038	(8.66)
07/14/2026	458	LG270000039	346.49	07/14/2026	458	LG270000039	(346.49)
07/14/2026	458	LG270000040	12.16	07/14/2026	458	LG270000040	(12.16)
07/14/2026	458	LG270000041	5.54	07/14/2026	458	LG270000041	(5.54)
07/14/2026	458	LG270000042	173.24	07/14/2026	458	LG270000042	(173.24)
07/14/2026	458	LG270000043	5.19	07/14/2026	458	LG270000043	(5.19)
07/14/2026	458	LG270000044	7.79	07/14/2026	458	LG270000044	(7.79)
07/14/2026	458	LG270000045	8.66	07/14/2026	458	LG270000045	(8.66)
07/14/2026	458	LG270000046	1.72	07/14/2026	458	LG270000046	(1.72)
07/14/2026	458	LG270000047	1.69	07/14/2026	458	LG270000047	(1.69)
07/14/2026	458	LG270000048	1.72	07/14/2026	458	LG270000048	(1.72)
07/14/2026	458	LG270000049	1.72	07/14/2026	458	LG270000049	(1.72)
07/14/2026	458	LG270000050	5.96	07/14/2026	458	LG270000050	(5.96)
07/14/2026	511	PG270021500	4.93	07/14/2026	511	PG270021500	(4.93)
07/15/2026	350	PG270021572	16.50	07/15/2026	350	PG270021572	(16.50)
07/15/2026	425	PG270021558	10.95	07/15/2026	425	PG270021558	(10.95)
07/15/2026	425	PG270021595	69.64	07/15/2026	425	PG270021595	(69.64)
07/15/2026	426	PG270021567	34.70	07/15/2026	426	PG270021567	(34.70)
07/15/2026	426	PG270021574	207.74	07/15/2026	426	PG270021574	(207.74)
07/15/2026	426	PG270021592	37.08	07/15/2026	426	PG270021592	(37.08)
07/15/2026	493	PG270021577	999.54	07/15/2026	493	PG270021577	(999.54)
07/15/2026	497	PG270021583	11.93	07/15/2026	497	PG270021583	(11.93)
07/16/2026	350	EWXPIG0003	(3,597.54)	07/16/2026	416	EWXPIG0005	(8.76)
07/16/2026	418	EWXPIG0006	(35.03)	07/16/2026	420	EWXPIG0007	(114.38)
07/16/2026	440	EWXPIG0011	(28.80)	07/16/2026	444	EWXPIG0012	(3,203.80)
07/16/2026	444	PG270021621	0.51	07/16/2026	444	PG270021621	(0.51)
07/16/2026	444	PG270021627	9.10	07/16/2026	444	PG270021627	(9.10)
07/16/2026	444	PG270021630	5.99	07/16/2026	444	PG270021630	(5.99)
07/16/2026	444	PG270021638	12.96	07/16/2026	444	PG270021638	(12.96)
07/16/2026	444	PG270021661	4.38	07/16/2026	444	PG270021661	(4.38)

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07/16/2026	444	PG270021662	11.59	07/16/2026	444	PG270021662	(11.59)
07/16/2026	444	PG270021845	36.41	07/16/2026	444	PG270021845	(36.41)
07/16/2026	444	PG270021871	1.49	07/16/2026	444	PG270021871	(1.49)
07/16/2026	444	PG270021880	12.43	07/16/2026	444	PG270021880	(12.43)
07/16/2026	444	PG270021889	20.29	07/16/2026	444	PG270021889	(20.29)
07/16/2026	444	PG270021936	18.21	07/16/2026	444	PG270021936	(18.21)
07/16/2026	444	PG270022158	4.20	07/16/2026	444	PG270022158	(4.20)
07/16/2026	444	PG270022229	4.84	07/16/2026	444	PG270022229	(4.84)
07/16/2026	444	PG270022365	11.92	07/16/2026	444	PG270022365	(11.92)
07/16/2026	444	PG270022843	12.60	07/16/2026	444	PG270022843	(12.60)
07/16/2026	448	EWXPIG0014	(114.06)	07/16/2026	478	EWXPIG0015	(273.61)
07/16/2026	482	EWXPIG0016	(813.83)	07/16/2026	492	EWXPIG0017	(108.97)
07/16/2026	493	EWXPIG0018	(8.90)	07/16/2026	548	EWXPIG0025	(86.87)
07/17/2026	426	PG270023848	4.85	07/17/2026	426	PG270023848	(4.85)
07/17/2026	493	PG270023483	88.51	07/17/2026	493	PG270023483	(88.51)
07/17/2026	493	PG270023493	100.40	07/17/2026	493	PG270023493	(100.40)
07/17/2026	493	PG270023533	8.66	07/17/2026	493	PG270023533	(8.66)
07/17/2026	493	PG270023539	270.39	07/17/2026	493	PG270023539	(270.39)
07/17/2026	493	PG270023546	6.58	07/17/2026	493	PG270023546	(6.58)
07/17/2026	493	PG270023559	50.22	07/17/2026	493	PG270023559	(50.22)
07/17/2026	493	PG270023571	0.79	07/17/2026	493	PG270023571	(0.79)
07/17/2026	493	PG270023597	55.34	07/17/2026	493	PG270023597	(55.34)
07/17/2026	493	PG270023601	22.82	07/17/2026	493	PG270023601	(22.82)
07/17/2026	493	PG270023610	37.17	07/17/2026	493	PG270023610	(37.17)
07/17/2026	493	PG270023627	3.58	07/17/2026	493	PG270023627	(3.58)
07/17/2026	493	PG270023634	22.84	07/17/2026	493	PG270023634	(22.84)
07/17/2026	493	PG270023651	6.95	07/17/2026	493	PG270023651	(6.95)
07/17/2026	493	PG270023659	35.93	07/17/2026	493	PG270023659	(35.93)
07/17/2026	493	PG270023672	17.94	07/17/2026	493	PG270023672	(17.94)
07/17/2026	493	PG270023674	25.59	07/17/2026	493	PG270023674	(25.59)
07/17/2026	493	PG270023698	478.08	07/17/2026	493	PG270023698	(478.08)
07/17/2026	493	PG270023744	0.71	07/17/2026	493	PG270023744	(0.71)
07/17/2026	493	PG270023747	25.56	07/17/2026	493	PG270023747	(25.56)
07/17/2026	493	PG270023762	4.05	07/17/2026	493	PG270023762	(4.05)
07/17/2026	493	PG270023771	0.79	07/17/2026	493	PG270023771	(0.79)
07/17/2026	493	PG270023811	10.80	07/17/2026	493	PG270023811	(10.80)
07/17/2026	493	PG270023813	133.83	07/17/2026	493	PG270023813	(133.83)
07/17/2026	493	PG270023824	801.39	07/17/2026	493	PG270023824	(801.39)
07/17/2026	494	PG270023487	73.69	07/17/2026	494	PG270023487	(73.69)
07/17/2026	494	PG270023490	1.71	07/17/2026	494	PG270023490	(1.71)
07/17/2026	494	PG270023500	6.41	07/17/2026	494	PG270023500	(6.41)
07/17/2026	494	PG270023519	0.72	07/17/2026	494	PG270023519	(0.72)
07/17/2026	494	PG270023550	0.83	07/17/2026	494	PG270023550	(0.83)
07/17/2026	494	PG270023551	73.72	07/17/2026	494	PG270023551	(73.72)
07/17/2026	494	PG270023554	36.43	07/17/2026	494	PG270023554	(36.43)
07/17/2026	494	PG270023564	0.54	07/17/2026	494	PG270023564	(0.54)

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07/17/2026	494	PG270023572	19.46	07/17/2026	494	PG270023572	(19.46)
07/17/2026	494	PG270023573	41.95	07/17/2026	494	PG270023573	(41.95)
07/17/2026	494	PG270023576	60.50	07/17/2026	494	PG270023576	(60.50)
07/17/2026	494	PG270023621	8.46	07/17/2026	494	PG270023621	(8.46)
07/17/2026	494	PG270023629	35.02	07/17/2026	494	PG270023629	(35.02)
07/17/2026	494	PG270023637	5.52	07/17/2026	494	PG270023637	(5.52)
07/17/2026	494	PG270023655	36.91	07/17/2026	494	PG270023655	(36.91)
07/17/2026	494	PG270023656	0.73	07/17/2026	494	PG270023656	(0.73)
07/17/2026	494	PG270023680	0.96	07/17/2026	494	PG270023680	(0.96)
07/17/2026	494	PG270023696	5.43	07/17/2026	494	PG270023696	(5.43)
07/17/2026	494	PG270023703	2.81	07/17/2026	494	PG270023703	(2.81)
07/17/2026	494	PG270023717	46.06	07/17/2026	494	PG270023717	(46.06)
07/17/2026	494	PG270023733	42.61	07/17/2026	494	PG270023733	(42.61)
07/17/2026	494	PG270023737	1.18	07/17/2026	494	PG270023737	(1.18)
07/17/2026	494	PG270023739	1.68	07/17/2026	494	PG270023739	(1.68)
07/17/2026	494	PG270023751	1.18	07/17/2026	494	PG270023751	(1.18)
07/17/2026	494	PG270023756	12.36	07/17/2026	494	PG270023756	(12.36)
07/17/2026	494	PG270023786	44.49	07/17/2026	494	PG270023786	(44.49)
07/17/2026	494	PG270023795	42.55	07/17/2026	494	PG270023795	(42.55)
07/17/2026	494	PG270023818	57.55	07/17/2026	494	PG270023818	(57.55)
07/17/2026	494	PG270023819	12.93	07/17/2026	494	PG270023819	(12.93)
07/17/2026	494	PG270023829	12.25	07/17/2026	494	PG270023829	(12.25)
07/17/2026	494	PG270023836	7.33	07/17/2026	494	PG270023836	(7.33)
07/17/2026	494	PG270023849	15.02	07/17/2026	494	PG270023849	(15.02)
07/17/2026	494	PG270023851	6.96	07/17/2026	494	PG270023851	(6.96)
07/17/2026	494	PG270023860	19.80	07/17/2026	494	PG270023860	(19.80)
07/17/2026	494	PG270023882	2.28	07/17/2026	494	PG270023882	(2.28)
07/17/2026	494	PG270023887	44.54	07/17/2026	494	PG270023887	(44.54)
07/17/2026	494	PG270023900	37.88	07/17/2026	494	PG270023900	(37.88)
07/17/2026	494	PG270023917	18.64	07/17/2026	494	PG270023917	(18.64)
07/17/2026	494	PG270023928	1.70	07/17/2026	494	PG270023928	(1.70)
07/17/2026	494	PG270023936	55.75	07/17/2026	494	PG270023936	(55.75)
07/17/2026	494	PG270023941	3.44	07/17/2026	494	PG270023941	(3.44)
07/17/2026	494	PG270023964	2.18	07/17/2026	494	PG270023964	(2.18)
07/17/2026	494	PG270023972	27.17	07/17/2026	494	PG270023972	(27.17)
07/17/2026	494	PG270023989	16.24	07/17/2026	494	PG270023989	(16.24)
07/17/2026	494	PG270023993	1.02	07/17/2026	494	PG270023993	(1.02)
07/17/2026	494	PG270023996	48.95	07/17/2026	494	PG270023996	(48.95)
07/17/2026	494	PG270024013	32.04	07/17/2026	494	PG270024013	(32.04)
07/17/2026	565	PG270023701	9.03	07/17/2026	565	PG270023701	(9.03)
07/17/2026	565	PG270023852	0.68	07/17/2026	565	PG270023852	(0.68)
07/17/2026	565	PG270023983	23.75	07/17/2026	565	PG270023983	(23.75)
07/18/2026	458	LG270000065	2.59	07/18/2026	458	LG270000065	(2.59)
07/18/2026	458	LG270000066	86.54	07/18/2026	458	LG270000066	(86.54)
07/18/2026	458	LG270000067	1.69	07/18/2026	458	LG270000067	(1.69)
07/18/2026	458	LG270000068	4.32	07/18/2026	458	LG270000068	(4.32)

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07/18/2026	458	LG270000069	3.43	07/18/2026	458	LG270000069	(3.43)
07/18/2026	458	LG270000070	17.32	07/18/2026	458	LG270000070	(17.32)
07/18/2026	458	LG270000071	13.46	07/18/2026	458	LG270000071	(13.46)
07/18/2026	458	LG270000072	1,732.46	07/18/2026	458	LG270000072	(1,732.46)
07/18/2026	458	LG270000073	4.67	07/18/2026	458	LG270000073	(4.67)
07/18/2026	458	LG270000074	6.08	07/18/2026	458	LG270000074	(6.08)
07/18/2026	458	LG270000075	86.61	07/18/2026	458	LG270000075	(86.61)
07/18/2026	458	LG270000076	1.72	07/18/2026	458	LG270000076	(1.72)
07/18/2026	458	LG270000077	86.62	07/18/2026	458	LG270000077	(86.62)
07/18/2026	458	LG270000078	1.73	07/18/2026	458	LG270000078	(1.73)
07/18/2026	458	LG270000079	86.54	07/18/2026	458	LG270000079	(86.54)
07/18/2026	458	LG270000080	4.66	07/18/2026	458	LG270000080	(4.66)
07/18/2026	458	LG270000081	2.07	07/18/2026	458	LG270000081	(2.07)
07/18/2026	458	LG270000082	4.33	07/18/2026	458	LG270000082	(4.33)
07/18/2026	458	LG270000083	1.72	07/18/2026	458	LG270000083	(1.72)
07/18/2026	458	LG270000084	4.33	07/18/2026	458	LG270000084	(4.33)
07/18/2026	458	LG270000085	2.59	07/18/2026	458	LG270000085	(2.59)
07/18/2026	458	LG270000086	86.61	07/18/2026	458	LG270000086	(86.61)
07/18/2026	458	LG270000087	5.15	07/18/2026	458	LG270000087	(5.15)
07/18/2026	458	LG270000088	4.33	07/18/2026	458	LG270000088	(4.33)
07/18/2026	458	LG270000089	4.33	07/18/2026	458	LG270000089	(4.33)
07/18/2026	458	LG270000090	134.73	07/18/2026	458	LG270000090	(134.73)
07/18/2026	458	LG270000091	86.61	07/18/2026	458	LG270000091	(86.61)
07/18/2026	458	LG270000092	1.68	07/18/2026	458	LG270000092	(1.68)
07/18/2026	458	LG270000093	433.12	07/18/2026	458	LG270000093	(433.12)
07/18/2026	458	LG270000094	8.66	07/18/2026	458	LG270000094	(8.66)
07/18/2026	458	LG270000095	2,078.97	07/18/2026	458	LG270000095	(2,078.97)
07/18/2026	458	LG270000096	1.72	07/18/2026	458	LG270000096	(1.72)
07/18/2026	458	LG270000097	86.62	07/18/2026	458	LG270000097	(86.62)
07/18/2026	458	LG270000098	1,039.50	07/18/2026	458	LG270000098	(1,039.50)
07/18/2026	458	LG270000099	1.85	07/18/2026	458	LG270000099	(1.85)
07/18/2026	458	LG270000100	73.44	07/18/2026	458	LG270000100	(73.44)
07/18/2026	458	LG270000101	173.23	07/18/2026	458	LG270000101	(173.23)
07/18/2026	458	LG270000102	86.61	07/18/2026	458	LG270000102	(86.61)
07/18/2026	458	LG270000103	1.72	07/18/2026	458	LG270000103	(1.72)
07/18/2026	458	LG270000104	1.72	07/18/2026	458	LG270000104	(1.72)
07/18/2026	458	LG270000105	1.65	07/18/2026	458	LG270000105	(1.65)
07/18/2026	458	LG270000106	4.50	07/18/2026	458	LG270000106	(4.50)
07/18/2026	458	LG270000107	72.92	07/18/2026	458	LG270000107	(72.92)
07/18/2026	458	LG270000108	56.29	07/18/2026	458	LG270000108	(56.29)
07/18/2026	458	LG270000109	173.23	07/18/2026	458	LG270000109	(173.23)
07/18/2026	458	LG270000110	298.96	07/18/2026	458	LG270000110	(298.96)
07/18/2026	458	LG270000111	779.65	07/18/2026	458	LG270000111	(779.65)
07/18/2026	458	LG270000112	1.68	07/18/2026	458	LG270000112	(1.68)
07/18/2026	458	LG270000113	346.49	07/18/2026	458	LG270000113	(346.49)
07/18/2026	458	LG270000114	1.65	07/18/2026	458	LG270000114	(1.65)

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07/18/2026	458	LG270000115	1.72	07/18/2026	458	LG270000115	(1.72)
07/18/2026	458	LG270000116	1.72	07/18/2026	458	LG270000116	(1.72)
07/18/2026	458	LG270000117	48.73	07/18/2026	458	LG270000117	(48.73)
07/18/2026	458	LG270000118	86.54	07/18/2026	458	LG270000118	(86.54)
07/18/2026	458	LG270000119	4.31	07/18/2026	458	LG270000119	(4.31)
07/18/2026	458	LG270000120	2.72	07/18/2026	458	LG270000120	(2.72)
07/18/2026	458	LG270000121	1.65	07/18/2026	458	LG270000121	(1.65)
07/18/2026	458	LG270000122	4.68	07/18/2026	458	LG270000122	(4.68)
07/18/2026	458	LG270000123	8.21	07/18/2026	458	LG270000123	(8.21)
07/18/2026	458	LG270000124	1.68	07/18/2026	458	LG270000124	(1.68)
07/18/2026	458	LG270000125	43.30	07/18/2026	458	LG270000125	(43.30)
07/18/2026	458	LG270000126	1.72	07/18/2026	458	LG270000126	(1.72)
07/18/2026	458	LG270000127	1.72	07/18/2026	458	LG270000127	(1.72)
07/18/2026	458	LG270000128	1.65	07/18/2026	458	LG270000128	(1.65)
07/18/2026	458	LG270000129	2.60	07/18/2026	458	LG270000129	(2.60)
07/18/2026	458	LG270000130	1.72	07/18/2026	458	LG270000130	(1.72)
07/18/2026	458	LG270000131	1.72	07/18/2026	458	LG270000131	(1.72)
07/18/2026	458	LG270000132	4.20	07/18/2026	458	LG270000132	(4.20)
07/18/2026	458	LG270000133	1.65	07/18/2026	458	LG270000133	(1.65)
07/18/2026	458	LG270000134	17.32	07/18/2026	458	LG270000134	(17.32)
07/18/2026	458	LG270000135	2,252.24	07/18/2026	458	LG270000135	(2,252.24)
07/18/2026	458	LG270000136	1.65	07/18/2026	458	LG270000136	(1.65)
07/18/2026	458	LG270000137	1.68	07/18/2026	458	LG270000137	(1.68)
07/18/2026	458	LG270000138	1.65	07/18/2026	458	LG270000138	(1.65)
07/18/2026	458	LG270000139	142.48	07/18/2026	458	LG270000139	(142.48)
07/18/2026	458	LG270000140	52.15	07/18/2026	458	LG270000140	(52.15)
07/18/2026	458	LG270000141	4.33	07/18/2026	458	LG270000141	(4.33)
07/18/2026	458	LG270000142	2.70	07/18/2026	458	LG270000142	(2.70)
07/18/2026	458	LG270000143	1.72	07/18/2026	458	LG270000143	(1.72)
07/18/2026	458	LG270000144	2.60	07/18/2026	458	LG270000144	(2.60)
07/18/2026	458	LG270000145	1.30	07/18/2026	458	LG270000145	(1.30)
07/18/2026	458	LG270000146	173.23	07/18/2026	458	LG270000146	(173.23)
07/18/2026	458	LG270000147	1.70	07/18/2026	458	LG270000147	(1.70)
07/18/2026	458	LG270000148	1.72	07/18/2026	458	LG270000148	(1.72)
07/18/2026	458	LG270000149	4.33	07/18/2026	458	LG270000149	(4.33)
07/18/2026	458	LG270000150	8.65	07/18/2026	458	LG270000150	(8.65)
07/18/2026	458	LG270000151	1.69	07/18/2026	458	LG270000151	(1.69)
07/18/2026	458	LG270000152	155.68	07/18/2026	458	LG270000152	(155.68)
07/18/2026	458	LG270000153	1.73	07/18/2026	458	LG270000153	(1.73)
07/18/2026	458	LG270000154	1.72	07/18/2026	458	LG270000154	(1.72)
07/18/2026	458	LG270000155	1.65	07/18/2026	458	LG270000155	(1.65)
07/18/2026	458	LG270000156	1.70	07/18/2026	458	LG270000156	(1.70)
07/18/2026	458	LG270000157	1.70	07/18/2026	458	LG270000157	(1.70)
07/18/2026	458	LG270000158	173.22	07/18/2026	458	LG270000158	(173.22)
07/18/2026	458	LG270000159	47.81	07/18/2026	458	LG270000159	(47.81)
07/18/2026	458	LG270000160	433.11	07/18/2026	458	LG270000160	(433.11)

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07/18/2026	458	LG270000161	1.72	07/18/2026	458	LG270000161	(1.72)
07/18/2026	458	LG270000162	1.72	07/18/2026	458	LG270000162	(1.72)
07/18/2026	458	LG270000163	43.30	07/18/2026	458	LG270000163	(43.30)
07/18/2026	458	LG270000164	8.65	07/18/2026	458	LG270000164	(8.65)
07/18/2026	458	LG270000165	2.58	07/18/2026	458	LG270000165	(2.58)
07/18/2026	458	LG270000166	86.62	07/18/2026	458	LG270000166	(86.62)
07/18/2026	458	LG270000167	1.72	07/18/2026	458	LG270000167	(1.72)
07/18/2026	458	LG270000168	4.33	07/18/2026	458	LG270000168	(4.33)
07/18/2026	493	PG270024238	109.24	07/18/2026	493	PG270024238	(109.24)
07/21/2026	340	PG270028046	88.80	07/21/2026	340	PG270028046	(88.80)
07/21/2026	340	PG270028348	2.72	07/21/2026	340	PG270028348	(2.72)
07/21/2026	406	PG270027991	1.90	07/21/2026	406	PG270027991	(1.90)
07/21/2026	406	PG270028129	6.31	07/21/2026	406	PG270028129	(6.31)
07/21/2026	406	PG270028249	1.06	07/21/2026	406	PG270028249	(1.06)
07/21/2026	406	PG270028401	2.76	07/21/2026	406	PG270028401	(2.76)
07/21/2026	416	PG270028008	0.07	07/21/2026	416	PG270028008	(0.07)
07/21/2026	416	PG270028140	4.96	07/21/2026	416	PG270028140	(4.96)
07/21/2026	416	PG270028275	273.73	07/21/2026	416	PG270028275	(273.73)
07/21/2026	444	PG270027996	345.07	07/21/2026	444	PG270027996	(345.07)
07/21/2026	444	PG270028100	255.81	07/21/2026	444	PG270028100	(255.81)
07/21/2026	444	PG270028258	15.79	07/21/2026	444	PG270028258	(15.79)
07/21/2026	466	PG270028022	1.31	07/21/2026	466	PG270028022	(1.31)
07/21/2026	466	PG270028070	0.01	07/21/2026	466	PG270028070	(0.01)
07/21/2026	466	PG270028113	0.15	07/21/2026	466	PG270028113	(0.15)
07/21/2026	466	PG270028187	1.27	07/21/2026	466	PG270028187	(1.27)
07/21/2026	466	PG270028454	5.91	07/21/2026	466	PG270028454	(5.91)
07/21/2026	478	PG270027994	0.42	07/21/2026	478	PG270027994	(0.42)
07/21/2026	478	PG270028048	2.39	07/21/2026	478	PG270028048	(2.39)
07/21/2026	478	PG270028062	6.28	07/21/2026	478	PG270028062	(6.28)
07/21/2026	478	PG270028083	1.94	07/21/2026	478	PG270028083	(1.94)
07/21/2026	478	PG270028147	6.91	07/21/2026	478	PG270028147	(6.91)
07/21/2026	478	PG270028242	2.91	07/21/2026	478	PG270028242	(2.91)
07/21/2026	478	PG270028254	1.75	07/21/2026	478	PG270028254	(1.75)
07/21/2026	478	PG270028346	5.99	07/21/2026	478	PG270028346	(5.99)
07/21/2026	478	PG270028417	1.35	07/21/2026	478	PG270028417	(1.35)
07/21/2026	478	PG270028514	0.40	07/21/2026	478	PG270028514	(0.40)
07/21/2026	537	PG270028446	210.35	07/21/2026	537	PG270028446	(210.35)
07/21/2026	546	PG270028292	38.49	07/21/2026	546	PG270028292	(38.49)
07/22/2026	101	PG270036149	1.96	07/22/2026	101	PG270036149	(1.96)
07/22/2026	101	PG270036186	410.33	07/22/2026	101	PG270036186	(410.33)
07/22/2026	101	PG270036231	4.28	07/22/2026	101	PG270036231	(4.28)
07/22/2026	101	PG270036424	11.63	07/22/2026	101	PG270036424	(11.63)
07/22/2026	101	PG270036455	27.51	07/22/2026	101	PG270036455	(27.51)
07/22/2026	101	PG270036844	3.56	07/22/2026	101	PG270036844	(3.56)
07/22/2026	101	PG270036876	582.99	07/22/2026	101	PG270036876	(582.99)
07/22/2026	101	PG270036888	171.61	07/22/2026	101	PG270036888	(171.61)

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07/22/2026	103	PG270036271	1.11	07/22/2026	103	PG270036271	(1.11)
07/22/2026	115	PG270036427	3.17	07/22/2026	115	PG270036427	(3.17)
07/22/2026	406	PG270035803	5.68	07/22/2026	406	PG270035803	(5.68)
07/22/2026	416	PG270035819	258.39	07/22/2026	416	PG270035819	(258.39)
07/22/2026	416	PG270035897	4.60	07/22/2026	416	PG270035897	(4.60)
07/22/2026	416	PG270035926	4.45	07/22/2026	416	PG270035926	(4.45)
07/22/2026	416	PG270035940	8.24	07/22/2026	416	PG270035940	(8.24)
07/22/2026	416	PG270036007	2.61	07/22/2026	416	PG270036007	(2.61)
07/22/2026	416	PG270036130	1.18	07/22/2026	416	PG270036130	(1.18)
07/22/2026	416	PG270036205	0.88	07/22/2026	416	PG270036205	(0.88)
07/22/2026	416	PG270036246	36.37	07/22/2026	416	PG270036246	(36.37)
07/22/2026	416	PG270036253	2.98	07/22/2026	416	PG270036253	(2.98)
07/22/2026	416	PG270036286	2.33	07/22/2026	416	PG270036286	(2.33)
07/22/2026	416	PG270036298	0.24	07/22/2026	416	PG270036298	(0.24)
07/22/2026	416	PG270036299	0.77	07/22/2026	416	PG270036299	(0.77)
07/22/2026	416	PG270036308	0.83	07/22/2026	416	PG270036308	(0.83)
07/22/2026	416	PG270036311	0.19	07/22/2026	416	PG270036311	(0.19)
07/22/2026	416	PG270036321	4.01	07/22/2026	416	PG270036321	(4.01)
07/22/2026	416	PG270036349	4.37	07/22/2026	416	PG270036349	(4.37)
07/22/2026	416	PG270036402	0.41	07/22/2026	416	PG270036402	(0.41)
07/22/2026	416	PG270036448	1.33	07/22/2026	416	PG270036448	(1.33)
07/22/2026	416	PG270036454	62.07	07/22/2026	416	PG270036454	(62.07)
07/22/2026	416	PG270036531	0.10	07/22/2026	416	PG270036531	(0.10)
07/22/2026	416	PG270036638	8.57	07/22/2026	416	PG270036638	(8.57)
07/22/2026	416	PG270036721	48.49	07/22/2026	416	PG270036721	(48.49)
07/22/2026	416	PG270036740	1.91	07/22/2026	416	PG270036740	(1.91)
07/22/2026	416	PG270036817	0.63	07/22/2026	416	PG270036817	(0.63)
07/22/2026	420	PG270035868	1.75	07/22/2026	420	PG270035868	(1.75)
07/22/2026	420	PG270035920	0.63	07/22/2026	420	PG270035920	(0.63)
07/22/2026	420	PG270035963	2.92	07/22/2026	420	PG270035963	(2.92)
07/22/2026	420	PG270035993	6.87	07/22/2026	420	PG270035993	(6.87)
07/22/2026	420	PG270036026	0.46	07/22/2026	420	PG270036026	(0.46)
07/22/2026	420	PG270036073	0.33	07/22/2026	420	PG270036073	(0.33)
07/22/2026	420	PG270036220	0.37	07/22/2026	420	PG270036220	(0.37)
07/22/2026	420	PG270036268	7.33	07/22/2026	420	PG270036268	(7.33)
07/22/2026	420	PG270036292	0.94	07/22/2026	420	PG270036292	(0.94)
07/22/2026	420	PG270036422	12.08	07/22/2026	420	PG270036422	(12.08)
07/22/2026	420	PG270036480	6.78	07/22/2026	420	PG270036480	(6.78)
07/22/2026	420	PG270036535	3.65	07/22/2026	420	PG270036535	(3.65)
07/22/2026	420	PG270036536	0.42	07/22/2026	420	PG270036536	(0.42)
07/22/2026	420	PG270036552	0.83	07/22/2026	420	PG270036552	(0.83)
07/22/2026	420	PG270036601	4.40	07/22/2026	420	PG270036601	(4.40)
07/22/2026	420	PG270036655	0.62	07/22/2026	420	PG270036655	(0.62)
07/22/2026	420	PG270036886	3.85	07/22/2026	420	PG270036886	(3.85)
07/22/2026	440	PG270035751	17.90	07/22/2026	440	PG270035751	(17.90)
07/22/2026	440	PG270035754	18.44	07/22/2026	440	PG270035754	(18.44)

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07/22/2026	440	PG270035763	18.66	07/22/2026	440	PG270035763	(18.66)
07/22/2026	440	PG270035771	13.06	07/22/2026	440	PG270035771	(13.06)
07/22/2026	440	PG270035778	0.12	07/22/2026	440	PG270035778	(0.12)
07/22/2026	440	PG270035830	1.27	07/22/2026	440	PG270035830	(1.27)
07/22/2026	440	PG270035900	3.80	07/22/2026	440	PG270035900	(3.80)
07/22/2026	440	PG270036013	2.12	07/22/2026	440	PG270036013	(2.12)
07/22/2026	440	PG270036030	3.07	07/22/2026	440	PG270036030	(3.07)
07/22/2026	440	PG270036033	2.67	07/22/2026	440	PG270036033	(2.67)
07/22/2026	440	PG270036045	3.38	07/22/2026	440	PG270036045	(3.38)
07/22/2026	440	PG270036053	18.52	07/22/2026	440	PG270036053	(18.52)
07/22/2026	440	PG270036123	14.71	07/22/2026	440	PG270036123	(14.71)
07/22/2026	440	PG270036170	20.22	07/22/2026	440	PG270036170	(20.22)
07/22/2026	440	PG270036303	14.23	07/22/2026	440	PG270036303	(14.23)
07/22/2026	440	PG270036352	3.13	07/22/2026	440	PG270036352	(3.13)
07/22/2026	440	PG270036375	0.68	07/22/2026	440	PG270036375	(0.68)
07/22/2026	440	PG270036381	3.67	07/22/2026	440	PG270036381	(3.67)
07/22/2026	440	PG270036406	8.06	07/22/2026	440	PG270036406	(8.06)
07/22/2026	440	PG270036510	1.37	07/22/2026	440	PG270036510	(1.37)
07/22/2026	440	PG270036600	23.82	07/22/2026	440	PG270036600	(23.82)
07/22/2026	442	PG270036301	69.10	07/22/2026	442	PG270036301	(69.10)
07/22/2026	444	PG270035497	66,630.75	07/22/2026	444	PG270035497	(66,630.75)
07/22/2026	446	PG270035777	1.61	07/22/2026	446	PG270035777	(1.61)
07/22/2026	446	PG270036139	22.54	07/22/2026	446	PG270036139	(22.54)
07/22/2026	446	PG270036494	85.20	07/22/2026	446	PG270036494	(85.20)
07/22/2026	446	PG270036513	4.52	07/22/2026	446	PG270036513	(4.52)
07/22/2026	448	PG270035798	100.26	07/22/2026	448	PG270035798	(100.26)
07/22/2026	448	PG270035817	4.12	07/22/2026	448	PG270035817	(4.12)
07/22/2026	448	PG270035847	84.12	07/22/2026	448	PG270035847	(84.12)
07/22/2026	448	PG270035876	3.20	07/22/2026	448	PG270035876	(3.20)
07/22/2026	448	PG270035896	1.88	07/22/2026	448	PG270035896	(1.88)
07/22/2026	448	PG270035919	0.26	07/22/2026	448	PG270035919	(0.26)
07/22/2026	448	PG270035958	94.91	07/22/2026	448	PG270035958	(94.91)
07/22/2026	448	PG270035960	1.78	07/22/2026	448	PG270035960	(1.78)
07/22/2026	448	PG270036055	14.68	07/22/2026	448	PG270036055	(14.68)
07/22/2026	448	PG270036115	29.63	07/22/2026	448	PG270036115	(29.63)
07/22/2026	448	PG270036141	0.93	07/22/2026	448	PG270036141	(0.93)
07/22/2026	448	PG270036167	11.94	07/22/2026	448	PG270036167	(11.94)
07/22/2026	448	PG270036180	34.70	07/22/2026	448	PG270036180	(34.70)
07/22/2026	448	PG270036213	2.29	07/22/2026	448	PG270036213	(2.29)
07/22/2026	448	PG270036225	0.55	07/22/2026	448	PG270036225	(0.55)
07/22/2026	448	PG270036262	3.04	07/22/2026	448	PG270036262	(3.04)
07/22/2026	448	PG270036391	16.31	07/22/2026	448	PG270036391	(16.31)
07/22/2026	448	PG270036438	12.23	07/22/2026	448	PG270036438	(12.23)
07/22/2026	448	PG270036527	32.22	07/22/2026	448	PG270036527	(32.22)
07/22/2026	448	PG270036568	7.81	07/22/2026	448	PG270036568	(7.81)
07/22/2026	448	PG270036590	62.62	07/22/2026	448	PG270036590	(62.62)

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07/22/2026	448	PG270036596	0.87	07/22/2026	448	PG270036596	(0.87)
07/22/2026	448	PG270036627	10.87	07/22/2026	448	PG270036627	(10.87)
07/22/2026	448	PG270036674	9.08	07/22/2026	448	PG270036674	(9.08)
07/22/2026	448	PG270036755	1.94	07/22/2026	448	PG270036755	(1.94)
07/22/2026	448	PG270036775	11.71	07/22/2026	448	PG270036775	(11.71)
07/22/2026	452	PG270036169	4.20	07/22/2026	452	PG270036169	(4.20)
07/22/2026	452	PG270036178	22.08	07/22/2026	452	PG270036178	(22.08)
07/22/2026	452	PG270036200	3.84	07/22/2026	452	PG270036200	(3.84)
07/22/2026	452	PG270036382	1.10	07/22/2026	452	PG270036382	(1.10)
07/22/2026	452	PG270036570	2.10	07/22/2026	452	PG270036570	(2.10)
07/22/2026	492	PG270035760	8.54	07/22/2026	492	PG270035760	(8.54)
07/22/2026	492	PG270035762	0.76	07/22/2026	492	PG270035762	(0.76)
07/22/2026	492	PG270035787	0.10	07/22/2026	492	PG270035787	(0.10)
07/22/2026	492	PG270035799	1.03	07/22/2026	492	PG270035799	(1.03)
07/22/2026	492	PG270035852	0.57	07/22/2026	492	PG270035852	(0.57)
07/22/2026	492	PG270035898	5.52	07/22/2026	492	PG270035898	(5.52)
07/22/2026	492	PG270035927	0.40	07/22/2026	492	PG270035927	(0.40)
07/22/2026	492	PG270035957	1.71	07/22/2026	492	PG270035957	(1.71)
07/22/2026	492	PG270035959	0.28	07/22/2026	492	PG270035959	(0.28)
07/22/2026	492	PG270035971	0.65	07/22/2026	492	PG270035971	(0.65)
07/22/2026	492	PG270035978	3.71	07/22/2026	492	PG270035978	(3.71)
07/22/2026	492	PG270035984	82.35	07/22/2026	492	PG270035984	(82.35)
07/22/2026	492	PG270035989	0.93	07/22/2026	492	PG270035989	(0.93)
07/22/2026	492	PG270035997	0.59	07/22/2026	492	PG270035997	(0.59)
07/22/2026	492	PG270036000	0.54	07/22/2026	492	PG270036000	(0.54)
07/22/2026	492	PG270036032	0.77	07/22/2026	492	PG270036032	(0.77)
07/22/2026	492	PG270036036	1.63	07/22/2026	492	PG270036036	(1.63)
07/22/2026	492	PG270036058	0.20	07/22/2026	492	PG270036058	(0.20)
07/22/2026	492	PG270036100	1.13	07/22/2026	492	PG270036100	(1.13)
07/22/2026	492	PG270036104	2.04	07/22/2026	492	PG270036104	(2.04)
07/22/2026	492	PG270036185	13.68	07/22/2026	492	PG270036185	(13.68)
07/22/2026	492	PG270036212	0.50	07/22/2026	492	PG270036212	(0.50)
07/22/2026	492	PG270036227	0.04	07/22/2026	492	PG270036227	(0.04)
07/22/2026	492	PG270036238	1.61	07/22/2026	492	PG270036238	(1.61)
07/22/2026	492	PG270036284	4.62	07/22/2026	492	PG270036284	(4.62)
07/22/2026	492	PG270036336	0.71	07/22/2026	492	PG270036336	(0.71)
07/22/2026	492	PG270036428	0.69	07/22/2026	492	PG270036428	(0.69)
07/22/2026	492	PG270036436	3.44	07/22/2026	492	PG270036436	(3.44)
07/22/2026	492	PG270036452	0.46	07/22/2026	492	PG270036452	(0.46)
07/22/2026	492	PG270036489	0.52	07/22/2026	492	PG270036489	(0.52)
07/22/2026	492	PG270036501	1.63	07/22/2026	492	PG270036501	(1.63)
07/22/2026	492	PG270036505	1.09	07/22/2026	492	PG270036505	(1.09)
07/22/2026	492	PG270036511	14.10	07/22/2026	492	PG270036511	(14.10)
07/22/2026	492	PG270036520	3.38	07/22/2026	492	PG270036520	(3.38)
07/22/2026	492	PG270036532	0.49	07/22/2026	492	PG270036532	(0.49)
07/22/2026	492	PG270036704	1.63	07/22/2026	492	PG270036704	(1.63)

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07/22/2026	532	PG270035937	1.89	07/22/2026	532	PG270035937	(1.89)
07/22/2026	532	PG270035975	8.67	07/22/2026	532	PG270035975	(8.67)
07/22/2026	532	PG270036035	0.48	07/22/2026	532	PG270036035	(0.48)
07/22/2026	532	PG270036075	0.57	07/22/2026	532	PG270036075	(0.57)
07/22/2026	532	PG270036085	9.59	07/22/2026	532	PG270036085	(9.59)
07/22/2026	532	PG270036136	10.82	07/22/2026	532	PG270036136	(10.82)
07/22/2026	532	PG270036279	13.77	07/22/2026	532	PG270036279	(13.77)
07/22/2026	532	PG270036288	2.51	07/22/2026	532	PG270036288	(2.51)
07/22/2026	532	PG270036372	6.37	07/22/2026	532	PG270036372	(6.37)
07/22/2026	532	PG270036393	0.44	07/22/2026	532	PG270036393	(0.44)
07/22/2026	532	PG270036502	0.11	07/22/2026	532	PG270036502	(0.11)
07/22/2026	532	PG270036571	1.95	07/22/2026	532	PG270036571	(1.95)
07/22/2026	532	PG270036604	9.10	07/22/2026	532	PG270036604	(9.10)
07/22/2026	532	PG270036606	0.61	07/22/2026	532	PG270036606	(0.61)
07/22/2026	532	PG270036637	9.76	07/22/2026	532	PG270036637	(9.76)
07/22/2026	532	PG270036778	0.08	07/22/2026	532	PG270036778	(0.08)
07/22/2026	532	PG270036787	13.11	07/22/2026	532	PG270036787	(13.11)
07/22/2026	532	PG270036813	5.00	07/22/2026	532	PG270036813	(5.00)
07/22/2026	546	PG270036155	1.53	07/22/2026	546	PG270036155	(1.53)
07/22/2026	546	PG270036172	4.57	07/22/2026	546	PG270036172	(4.57)
07/22/2026	546	PG270036173	6.52	07/22/2026	546	PG270036173	(6.52)
07/22/2026	546	PG270036188	7.65	07/22/2026	546	PG270036188	(7.65)
07/22/2026	546	PG270036198	21.35	07/22/2026	546	PG270036198	(21.35)
07/22/2026	546	PG270036523	4.70	07/22/2026	546	PG270036523	(4.70)
07/22/2026	546	PG270036626	5.81	07/22/2026	546	PG270036626	(5.81)
07/22/2026	546	PG270036641	4.16	07/22/2026	546	PG270036641	(4.16)
07/22/2026	546	PG270036677	19.46	07/22/2026	546	PG270036677	(19.46)
07/22/2026	546	PG270036692	52.88	07/22/2026	546	PG270036692	(52.88)
07/22/2026	546	PG270036705	3.90	07/22/2026	546	PG270036705	(3.90)
07/22/2026	546	PG270036774	5.79	07/22/2026	546	PG270036774	(5.79)
07/22/2026	546	PG270036791	31.24	07/22/2026	546	PG270036791	(31.24)
07/22/2026	546	PG270036801	10.83	07/22/2026	546	PG270036801	(10.83)
07/22/2026	546	PG270036932	0.53	07/22/2026	546	PG270036932	(0.53)
07/22/2026	555	PG270036726	88.19	07/22/2026	555	PG270036726	(88.19)
07/22/2026	569	PG270036357	14.01	07/22/2026	569	PG270036357	(14.01)
07/22/2026	588	PG270036133	3.10	07/22/2026	588	PG270036133	(3.10)
07/22/2026	588	PG270036331	6.01	07/22/2026	588	PG270036331	(6.01)
07/22/2026	588	PG270036364	68.13	07/22/2026	588	PG270036364	(68.13)
07/22/2026	588	PG270036840	2.40	07/22/2026	588	PG270036840	(2.40)
07/22/2026	588	PG270036842	10.41	07/22/2026	588	PG270036842	(10.41)
07/22/2026	589	PG270036252	29.71	07/22/2026	589	PG270036252	(29.71)
07/22/2026	589	PG270036266	3.48	07/22/2026	589	PG270036266	(3.48)
07/22/2026	589	PG270036739	4.21	07/22/2026	589	PG270036739	(4.21)
07/22/2026	592	PG270036417	3.40	07/22/2026	592	PG270036417	(3.40)
07/22/2026	592	PG270036488	14.89	07/22/2026	592	PG270036488	(14.89)
07/22/2026	592	PG270036725	59.28	07/22/2026	592	PG270036725	(59.28)

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07/22/2026	592	PG270036896	1.40	07/22/2026	592	PG270036896	(1.40)
07/22/2026	691	PG270036433	0.36	07/22/2026	691	PG270036433	(0.36)
07/22/2026	691	PG270036528	2.94	07/22/2026	691	PG270036528	(2.94)
07/23/2026	201	PG270042661	0.55	07/23/2026	201	PG270042661	(0.55)
07/23/2026	360	PG270042640	0.59	07/23/2026	360	PG270042640	(0.59)
07/23/2026	360	PG270042791	129.59	07/23/2026	360	PG270042791	(129.59)
07/23/2026	360	PG270042851	1.15	07/23/2026	360	PG270042851	(1.15)
07/23/2026	360	PG270042978	3.74	07/23/2026	360	PG270042978	(3.74)
07/23/2026	493	PG270041847	3.27	07/23/2026	493	PG270041847	(3.27)
07/23/2026	493	PG270041857	1.83	07/23/2026	493	PG270041857	(1.83)
07/23/2026	493	PG270041862	75.27	07/23/2026	493	PG270041862	(75.27)
07/23/2026	493	PG270041863	4.15	07/23/2026	493	PG270041863	(4.15)
07/23/2026	493	PG270041869	1.46	07/23/2026	493	PG270041869	(1.46)
07/23/2026	493	PG270041881	30.30	07/23/2026	493	PG270041881	(30.30)
07/23/2026	493	PG270041941	37.09	07/23/2026	493	PG270041941	(37.09)
07/23/2026	493	PG270041988	34.78	07/23/2026	493	PG270041988	(34.78)
07/23/2026	494	PG270041835	3.02	07/23/2026	494	PG270041835	(3.02)
07/23/2026	494	PG270041850	1.65	07/23/2026	494	PG270041850	(1.65)
07/23/2026	494	PG270041855	8.64	07/23/2026	494	PG270041855	(8.64)
07/23/2026	494	PG270041860	9.80	07/23/2026	494	PG270041860	(9.80)
07/23/2026	494	PG270041896	481.00	07/23/2026	494	PG270041896	(481.00)
07/23/2026	494	PG270041901	19.22	07/23/2026	494	PG270041901	(19.22)
07/23/2026	494	PG270041904	174.53	07/23/2026	494	PG270041904	(174.53)
07/23/2026	494	PG270041905	280.09	07/23/2026	494	PG270041905	(280.09)
07/23/2026	494	PG270041908	873.63	07/23/2026	494	PG270041908	(873.63)
07/23/2026	494	PG270041921	7.94	07/23/2026	494	PG270041921	(7.94)
07/23/2026	494	PG270041922	0.07	07/23/2026	494	PG270041922	(0.07)
07/23/2026	494	PG270041924	1.88	07/23/2026	494	PG270041924	(1.88)
07/23/2026	494	PG270041928	5.87	07/23/2026	494	PG270041928	(5.87)
07/23/2026	494	PG270041962	4.38	07/23/2026	494	PG270041962	(4.38)
07/23/2026	494	PG270041965	126.30	07/23/2026	494	PG270041965	(126.30)
07/23/2026	494	PG270041969	10.93	07/23/2026	494	PG270041969	(10.93)
07/23/2026	494	PG270041972	194.20	07/23/2026	494	PG270041972	(194.20)
07/23/2026	494	PG270042012	1.96	07/23/2026	494	PG270042012	(1.96)
07/23/2026	494	PG270042019	12.57	07/23/2026	494	PG270042019	(12.57)
07/23/2026	494	PG270042024	14.64	07/23/2026	494	PG270042024	(14.64)
07/23/2026	494	PG270042028	3.49	07/23/2026	494	PG270042028	(3.49)
07/23/2026	494	PG270042065	125.39	07/23/2026	494	PG270042065	(125.39)
07/23/2026	494	PG270042077	0.87	07/23/2026	494	PG270042077	(0.87)
07/23/2026	494	PG270042130	14.25	07/23/2026	494	PG270042130	(14.25)
07/23/2026	494	PG270042137	12.09	07/23/2026	494	PG270042137	(12.09)
07/23/2026	494	PG270042170	228.55	07/23/2026	494	PG270042170	(228.55)
07/23/2026	494	PG270042207	13.12	07/23/2026	494	PG270042207	(13.12)
07/23/2026	494	PG270042213	40.42	07/23/2026	494	PG270042213	(40.42)
07/23/2026	494	PG270042227	1.76	07/23/2026	494	PG270042227	(1.76)
07/23/2026	494	PG270042244	2.06	07/23/2026	494	PG270042244	(2.06)

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07/23/2026	494	PG270042270	0.65	07/23/2026	494	PG270042270	(0.65)
07/23/2026	494	PG270042377	24.07	07/23/2026	494	PG270042377	(24.07)
07/23/2026	494	PG270042378	7.15	07/23/2026	494	PG270042378	(7.15)
07/23/2026	494	PG270042389	3.82	07/23/2026	494	PG270042389	(3.82)
07/23/2026	494	PG270042418	11.37	07/23/2026	494	PG270042418	(11.37)
07/23/2026	494	PG270042443	222.83	07/23/2026	494	PG270042443	(222.83)
07/23/2026	494	PG270042492	2.68	07/23/2026	494	PG270042492	(2.68)
07/23/2026	494	PG270042571	2.85	07/23/2026	494	PG270042571	(2.85)
07/23/2026	494	PG270042602	9.46	07/23/2026	494	PG270042602	(9.46)
07/23/2026	494	PG270042609	6.32	07/23/2026	494	PG270042609	(6.32)
07/25/2026	340	PG270043133	22.77	07/25/2026	340	PG270043133	(22.77)
07/25/2026	478	PG270043083	5.50	07/25/2026	478	PG270043083	(5.50)
07/25/2026	494	PG270043065	0.16	07/25/2026	494	PG270043065	(0.16)
07/25/2026	494	PG270043271	109.93	07/25/2026	494	PG270043271	(109.93)
07/28/2026	692	PG270044028	4.92	07/28/2026	692	PG270044028	(4.92)
07/28/2026	692	PG270044051	423.06	07/28/2026	692	PG270044051	(423.06)
07/28/2026	692	PG270044372	64.59	07/28/2026	692	PG270044372	(64.59)
07/29/2026	101	PG270047061	1.41	07/29/2026	101	PG270047061	(1.41)
07/29/2026	101	PG270047066	1.52	07/29/2026	101	PG270047066	(1.52)
07/29/2026	101	PG270047077	12.79	07/29/2026	101	PG270047077	(12.79)
07/29/2026	101	PG270047137	8.32	07/29/2026	101	PG270047137	(8.32)
07/29/2026	101	PG270047189	25.78	07/29/2026	101	PG270047189	(25.78)
07/29/2026	101	PG270047446	224.14	07/29/2026	101	PG270047446	(224.14)
07/29/2026	101	PG270047464	51.98	07/29/2026	101	PG270047464	(51.98)
07/29/2026	340	PG270047582	1.79	07/29/2026	340	PG270047582	(1.79)
07/29/2026	420	PG270047129	0.58	07/29/2026	420	PG270047129	(0.58)
07/29/2026	420	PG270047384	1.93	07/29/2026	420	PG270047384	(1.93)
07/29/2026	422	PG270046961	5.46	07/29/2026	422	PG270046961	(5.46)
07/29/2026	422	PG270047256	4.51	07/29/2026	422	PG270047256	(4.51)
07/29/2026	422	PG270047275	0.47	07/29/2026	422	PG270047275	(0.47)
07/29/2026	442	PG270047181	17.06	07/29/2026	442	PG270047181	(17.06)
07/29/2026	458	PG270047035	29.31	07/29/2026	458	PG270047035	(29.31)
07/29/2026	458	PG270047110	17.59	07/29/2026	458	PG270047110	(17.59)
07/29/2026	458	PG270047609	3.60	07/29/2026	458	PG270047609	(3.60)
07/29/2026	466	PG270047474	0.08	07/29/2026	466	PG270047474	(0.08)
07/29/2026	478	PG270047055	30.10	07/29/2026	478	PG270047055	(30.10)
07/29/2026	478	PG270047073	0.77	07/29/2026	478	PG270047073	(0.77)
07/29/2026	478	PG270047079	3.68	07/29/2026	478	PG270047079	(3.68)
07/29/2026	478	PG270047104	85.01	07/29/2026	478	PG270047104	(85.01)
07/29/2026	478	PG270047258	48.87	07/29/2026	478	PG270047258	(48.87)
07/29/2026	478	PG270047289	12.64	07/29/2026	478	PG270047289	(12.64)
07/29/2026	478	PG270047304	0.76	07/29/2026	478	PG270047304	(0.76)
07/29/2026	478	PG270047354	73.22	07/29/2026	478	PG270047354	(73.22)
07/29/2026	478	PG270047409	18.15	07/29/2026	478	PG270047409	(18.15)
07/29/2026	478	PG270047430	1.39	07/29/2026	478	PG270047430	(1.39)
07/29/2026	478	PG270047440	0.05	07/29/2026	478	PG270047440	(0.05)

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07/29/2026	478	PG270047487	0.33	07/29/2026	478	PG270047487	(0.33)
07/29/2026	478	PG270047541	2.34	07/29/2026	478	PG270047541	(2.34)
07/29/2026	478	PG270047570	0.73	07/29/2026	478	PG270047570	(0.73)
07/29/2026	478	PG270047664	3.11	07/29/2026	478	PG270047664	(3.11)
07/29/2026	480	PG270047207	73.75	07/29/2026	480	PG270047207	(73.75)
07/29/2026	480	PG270047390	7.72	07/29/2026	480	PG270047390	(7.72)
07/29/2026	493	PG270046955	0.28	07/29/2026	493	PG270046955	(0.28)
07/29/2026	493	PG270046958	192.10	07/29/2026	493	PG270046958	(192.10)
07/29/2026	493	PG270046959	1.05	07/29/2026	493	PG270046959	(1.05)
07/29/2026	493	PG270046960	11.24	07/29/2026	493	PG270046960	(11.24)
07/29/2026	493	PG270046969	3.52	07/29/2026	493	PG270046969	(3.52)
07/29/2026	493	PG270046971	3.06	07/29/2026	493	PG270046971	(3.06)
07/29/2026	493	PG270046991	1.09	07/29/2026	493	PG270046991	(1.09)
07/29/2026	493	PG270046996	30.15	07/29/2026	493	PG270046996	(30.15)
07/29/2026	493	PG270047016	3.84	07/29/2026	493	PG270047016	(3.84)
07/29/2026	493	PG270047025	2.36	07/29/2026	493	PG270047025	(2.36)
07/29/2026	493	PG270047078	10.95	07/29/2026	493	PG270047078	(10.95)
07/29/2026	493	PG270047118	63.17	07/29/2026	493	PG270047118	(63.17)
07/29/2026	493	PG270047210	87.60	07/29/2026	493	PG270047210	(87.60)
07/29/2026	493	PG270047222	3.92	07/29/2026	493	PG270047222	(3.92)
07/29/2026	493	PG270047227	3.65	07/29/2026	493	PG270047227	(3.65)
07/29/2026	493	PG270047249	7.80	07/29/2026	493	PG270047249	(7.80)
07/29/2026	493	PG270047259	2.37	07/29/2026	493	PG270047259	(2.37)
07/29/2026	493	PG270047277	24.39	07/29/2026	493	PG270047277	(24.39)
07/29/2026	493	PG270047291	26.21	07/29/2026	493	PG270047291	(26.21)
07/29/2026	493	PG270047295	28.13	07/29/2026	493	PG270047295	(28.13)
07/29/2026	493	PG270047316	76.40	07/29/2026	493	PG270047316	(76.40)
07/29/2026	493	PG270047319	0.84	07/29/2026	493	PG270047319	(0.84)
07/29/2026	493	PG270047349	3.21	07/29/2026	493	PG270047349	(3.21)
07/29/2026	493	PG270047392	8.07	07/29/2026	493	PG270047392	(8.07)
07/29/2026	493	PG270047526	5.62	07/29/2026	493	PG270047526	(5.62)
07/29/2026	494	PG270046956	64.96	07/29/2026	494	PG270046956	(64.96)
07/29/2026	494	PG270046981	105.37	07/29/2026	494	PG270046981	(105.37)
07/29/2026	494	PG270046992	0.90	07/29/2026	494	PG270046992	(0.90)
07/29/2026	494	PG270046999	45.49	07/29/2026	494	PG270046999	(45.49)
07/29/2026	494	PG270047027	3.13	07/29/2026	494	PG270047027	(3.13)
07/29/2026	494	PG270047150	4.73	07/29/2026	494	PG270047150	(4.73)
07/29/2026	494	PG270047240	1.88	07/29/2026	494	PG270047240	(1.88)
07/29/2026	494	PG270047241	61.83	07/29/2026	494	PG270047241	(61.83)
07/29/2026	494	PG270047264	0.10	07/29/2026	494	PG270047264	(0.10)
07/29/2026	494	PG270047381	0.75	07/29/2026	494	PG270047381	(0.75)
07/29/2026	494	PG270047394	100.82	07/29/2026	494	PG270047394	(100.82)
07/29/2026	494	PG270047630	178.56	07/29/2026	494	PG270047630	(178.56)
07/29/2026	565	PG270047043	0.68	07/29/2026	565	PG270047043	(0.68)
07/29/2026	565	PG270047050	4.99	07/29/2026	565	PG270047050	(4.99)
07/29/2026	565	PG270047060	6.42	07/29/2026	565	PG270047060	(6.42)

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FUND: 0640 - FUND FOR ADVNCMNT OF EDUCATION **FUND CATEGORY: A - GENERAL FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/29/2026	565	PG270047087	4.90	07/29/2026	565	PG270047087	(4.90)
07/29/2026	565	PG270047096	2.26	07/29/2026	565	PG270047096	(2.26)
07/29/2026	565	PG270047130	2.68	07/29/2026	565	PG270047130	(2.68)
07/29/2026	565	PG270047164	20.50	07/29/2026	565	PG270047164	(20.50)
07/29/2026	565	PG270047350	0.58	07/29/2026	565	PG270047350	(0.58)
07/29/2026	565	PG270047408	9.11	07/29/2026	565	PG270047408	(9.11)
07/29/2026	565	PG270047415	1.92	07/29/2026	565	PG270047415	(1.92)
07/29/2026	565	PG270047585	228.15	07/29/2026	565	PG270047585	(228.15)
07/29/2026	565	PG270047634	12.58	07/29/2026	565	PG270047634	(12.58)
07/29/2026	565	PG270047677	1.25	07/29/2026	565	PG270047677	(1.25)
07/29/2026	569	PG270047101	20.71	07/29/2026	569	PG270047101	(20.71)
07/29/2026	569	PG270047513	14.95	07/29/2026	569	PG270047513	(14.95)
07/29/2026	579	PG270047459	0.71	07/29/2026	579	PG270047459	(0.71)
07/29/2026	579	PG270047689	4.43	07/29/2026	579	PG270047689	(4.43)
07/29/2026	580	PG270047070	8.91	07/29/2026	580	PG270047070	(8.91)
07/30/2026	360	PG270047748	6.65	07/30/2026	360	PG270047748	(6.65)
07/30/2026	493	PG270047727	2.12	07/30/2026	493	PG270047727	(2.12)
07/30/2026	493	PG270047739	0.72	07/30/2026	493	PG270047739	(0.72)
07/30/2026	493	PG270047752	1.82	07/30/2026	493	PG270047752	(1.82)
07/30/2026	493	PG270047771	15.32	07/30/2026	493	PG270047771	(15.32)
07/30/2026	493	PG270047775	19.68	07/30/2026	493	PG270047775	(19.68)
07/30/2026	493	PG270047782	0.07	07/30/2026	493	PG270047782	(0.07)
07/30/2026	493	PG270047790	30.83	07/30/2026	493	PG270047790	(30.83)
07/30/2026	493	PG270047807	89.24	07/30/2026	493	PG270047807	(89.24)
07/30/2026	494	PG270047729	38.20	07/30/2026	494	PG270047729	(38.20)
07/30/2026	494	PG270047751	1.67	07/30/2026	494	PG270047751	(1.67)
07/30/2026	494	PG270047759	149.95	07/30/2026	494	PG270047759	(149.95)
07/30/2026	494	PG270047780	1.86	07/30/2026	494	PG270047780	(1.86)
07/30/2026	494	PG270047781	0.59	07/30/2026	494	PG270047781	(0.59)
07/30/2026	494	PG270047801	3.65	07/30/2026	494	PG270047801	(3.65)
07/30/2026	494	PG270047823	4.49	07/30/2026	494	PG270047823	(4.49)
07/30/2026	494	PG270047824	17.78	07/30/2026	494	PG270047824	(17.78)
07/30/2026	494	PG270047827	1,139.01	07/30/2026	494	PG270047827	(1,139.01)
07/30/2026	494	PG270047841	9.12	07/30/2026	494	PG270047841	(9.12)
07/30/2026	494	PG270047849	0.03	07/30/2026	494	PG270047849	(0.03)
07/31/2026	406	PG270047851	2.13	07/31/2026	406	PG270047851	(2.13)
07/31/2026	586	PG270047858	0.23	07/31/2026	586	PG270047858	(0.23)
07/31/2026	586	PG270047869	2.97	07/31/2026	586	PG270047869	(2.97)
07/31/2026	586	PG270047879	51.76	07/31/2026	586	PG270047879	(51.76)
08/01/2026	360	PG270047883	2.92	08/01/2026	360	PG270047883	(2.92)
08/01/2026	418	PG270048284	6.78	08/01/2026	418	PG270048284	(6.78)
08/01/2026	418	PG270049189	139.59	08/01/2026	418	PG270049189	(139.59)
08/01/2026	418	PG270049229	250.81	08/01/2026	418	PG270049229	(250.81)
08/01/2026	425	PG270047913	0.07	08/01/2026	425	PG270047913	(0.07)
08/01/2026	425	PG270048049	1.50	08/01/2026	425	PG270048049	(1.50)
08/01/2026	425	PG270048192	7.61	08/01/2026	425	PG270048192	(7.61)

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FUND: 0640 - FUND FOR ADVNCMNT OF EDUCATION **FUND CATEGORY: A - GENERAL FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/01/2026	425	PG270048348	16.96	08/01/2026	425	PG270048348	(16.96)
08/01/2026	425	PG270048396	6.46	08/01/2026	425	PG270048396	(6.46)
08/01/2026	425	PG270048418	2.66	08/01/2026	425	PG270048418	(2.66)
08/01/2026	425	PG270048437	13.28	08/01/2026	425	PG270048437	(13.28)
08/01/2026	425	PG270048847	7.52	08/01/2026	425	PG270048847	(7.52)
08/01/2026	444	PG270047884	98.92	08/01/2026	444	PG270047884	(98.92)
08/01/2026	444	PG270047891	5.21	08/01/2026	444	PG270047891	(5.21)
08/01/2026	444	PG270047892	45.78	08/01/2026	444	PG270047892	(45.78)
08/01/2026	444	PG270047893	0.86	08/01/2026	444	PG270047893	(0.86)
08/01/2026	444	PG270047895	5.51	08/01/2026	444	PG270047895	(5.51)
08/01/2026	444	PG270047900	2.35	08/01/2026	444	PG270047900	(2.35)
08/01/2026	444	PG270047907	1.07	08/01/2026	444	PG270047907	(1.07)
08/01/2026	444	PG270047916	5.86	08/01/2026	444	PG270047916	(5.86)
08/01/2026	444	PG270047928	1.93	08/01/2026	444	PG270047928	(1.93)
08/01/2026	444	PG270047933	0.05	08/01/2026	444	PG270047933	(0.05)
08/01/2026	444	PG270047952	1.98	08/01/2026	444	PG270047952	(1.98)
08/01/2026	444	PG270047953	0.84	08/01/2026	444	PG270047953	(0.84)
08/01/2026	444	PG270047957	10.11	08/01/2026	444	PG270047957	(10.11)
08/01/2026	444	PG270047958	2.87	08/01/2026	444	PG270047958	(2.87)
08/01/2026	444	PG270047968	0.23	08/01/2026	444	PG270047968	(0.23)
08/01/2026	444	PG270047981	0.79	08/01/2026	444	PG270047981	(0.79)
08/01/2026	444	PG270047983	1.96	08/01/2026	444	PG270047983	(1.96)
08/01/2026	444	PG270048114	9.36	08/01/2026	444	PG270048114	(9.36)
08/01/2026	444	PG270048134	0.65	08/01/2026	444	PG270048134	(0.65)
08/01/2026	444	PG270048171	3.00	08/01/2026	444	PG270048171	(3.00)
08/01/2026	444	PG270048206	0.75	08/01/2026	444	PG270048206	(0.75)
08/01/2026	444	PG270048219	4.56	08/01/2026	444	PG270048219	(4.56)
08/01/2026	444	PG270048228	2.15	08/01/2026	444	PG270048228	(2.15)
08/01/2026	444	PG270048247	4.03	08/01/2026	444	PG270048247	(4.03)
08/01/2026	444	PG270048250	5.75	08/01/2026	444	PG270048250	(5.75)
08/01/2026	444	PG270048251	66.14	08/01/2026	444	PG270048251	(66.14)
08/01/2026	444	PG270048268	0.08	08/01/2026	444	PG270048268	(0.08)
08/01/2026	444	PG270048307	1.14	08/01/2026	444	PG270048307	(1.14)
08/01/2026	444	PG270048314	0.85	08/01/2026	444	PG270048314	(0.85)
08/01/2026	444	PG270048364	0.01	08/01/2026	444	PG270048364	(0.01)
08/01/2026	444	PG270048696	73.45	08/01/2026	444	PG270048696	(73.45)
08/01/2026	444	PG270048756	0.12	08/01/2026	444	PG270048756	(0.12)
08/01/2026	444	PG270048898	7.05	08/01/2026	444	PG270048898	(7.05)
08/01/2026	444	PG270048909	10.07	08/01/2026	444	PG270048909	(10.07)
08/01/2026	444	PG270048946	1.77	08/01/2026	444	PG270048946	(1.77)
08/01/2026	444	PG270048987	8.49	08/01/2026	444	PG270048987	(8.49)
08/01/2026	444	PG270048997	22.78	08/01/2026	444	PG270048997	(22.78)
08/01/2026	444	PG270049011	2.54	08/01/2026	444	PG270049011	(2.54)
08/01/2026	444	PG270049066	29.24	08/01/2026	444	PG270049066	(29.24)
08/01/2026	444	PG270049093	0.07	08/01/2026	444	PG270049093	(0.07)
08/01/2026	497	PG270048037	0.83	08/01/2026	497	PG270048037	(0.83)

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FUND: 0640 - FUND FOR ADVNCMNT OF EDUCATION **FUND CATEGORY: A - GENERAL FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/01/2026	497	PG270048045	9.43	08/01/2026	497	PG270048045	(9.43)
08/01/2026	497	PG270048058	1.26	08/01/2026	497	PG270048058	(1.26)
08/01/2026	497	PG270048062	3.18	08/01/2026	497	PG270048062	(3.18)
08/01/2026	497	PG270048389	3.07	08/01/2026	497	PG270048389	(3.07)
08/01/2026	497	PG270048444	9.94	08/01/2026	497	PG270048444	(9.94)
08/01/2026	497	PG270048484	0.86	08/01/2026	497	PG270048484	(0.86)
08/01/2026	497	PG270049226	4.78	08/01/2026	497	PG270049226	(4.78)
08/01/2026	497	PG270049237	0.21	08/01/2026	497	PG270049237	(0.21)

State of Illinois
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FUND: 0642 - DHS STATE PROJECTS **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	444	26R2582624	0.00	07/06/2026	444	R25826243	(31,079.43)	(91,853.40)
07/07/2026	360	R25826243	(14,635.49)	07/20/2026	360	R2582701	(15,271.53)	
07/20/2026	444	27R2582701	0.00	07/20/2026	444	R2582701	(30,866.95)	

State of Illinois
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FUND: 0644 - COMMITMENT TO HUMAN SERVICES **FUND CATEGORY: A - GENERAL FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	402	00STAPSY4	(119,479.19)	07/06/2026	402	00STCCUY4	(192,453.47)	(976,601.13)
07/06/2026	402	2600STAPSY	0.00	07/06/2026	402	2600STCCUY	0.00	
07/07/2026	101	PG270011584	543.78	07/07/2026	101	PG270011584	(543.78)	
07/07/2026	101	PG270011658	14.72	07/07/2026	101	PG270011658	(14.72)	
07/07/2026	108	PG270010107	376.90	07/07/2026	108	PG270010107	(376.90)	
07/07/2026	108	PG270011015	2.37	07/07/2026	108	PG270011015	(2.37)	
07/07/2026	115	PG270008892	14.57	07/07/2026	115	PG270008892	(14.57)	
07/07/2026	115	PG270010789	339.15	07/07/2026	115	PG270010789	(339.15)	
07/07/2026	275	PG270010446	32.46	07/07/2026	275	PG270010446	(32.46)	
07/07/2026	350	PG270000022	27.40	07/07/2026	350	PG270000022	(27.40)	
07/07/2026	350	PG270000035	6.50	07/07/2026	350	PG270000035	(6.50)	
07/07/2026	350	PG270000081	430.13	07/07/2026	350	PG270000081	(430.13)	
07/07/2026	350	PG270000132	4.90	07/07/2026	350	PG270000132	(4.90)	
07/07/2026	350	PG270000135	165.09	07/07/2026	350	PG270000135	(165.09)	
07/07/2026	350	PG270000143	41.72	07/07/2026	350	PG270000143	(41.72)	
07/07/2026	350	PG270000149	3.09	07/07/2026	350	PG270000149	(3.09)	
07/07/2026	350	PG270000152	182.12	07/07/2026	350	PG270000152	(182.12)	
07/07/2026	350	PG270000161	13.28	07/07/2026	350	PG270000161	(13.28)	
07/07/2026	350	PG270000163	31.29	07/07/2026	350	PG270000163	(31.29)	
07/07/2026	350	PG270000165	757.54	07/07/2026	350	PG270000165	(757.54)	
07/07/2026	350	PG270000185	196.83	07/07/2026	350	PG270000185	(196.83)	
07/07/2026	350	PG270000200	4.09	07/07/2026	350	PG270000200	(4.09)	
07/07/2026	350	PG270000206	8.29	07/07/2026	350	PG270000206	(8.29)	
07/07/2026	350	PG270000213	4.83	07/07/2026	350	PG270000213	(4.83)	
07/07/2026	350	PG270000216	550.15	07/07/2026	350	PG270000216	(550.15)	
07/07/2026	350	PG270000234	49.74	07/07/2026	350	PG270000234	(49.74)	
07/07/2026	350	PG270000254	6.53	07/07/2026	350	PG270000254	(6.53)	
07/07/2026	350	PG270000303	440.10	07/07/2026	350	PG270000303	(440.10)	
07/07/2026	350	PG270000310	80.18	07/07/2026	350	PG270000310	(80.18)	
07/07/2026	350	PG270000323	260.51	07/07/2026	350	PG270000323	(260.51)	
07/07/2026	350	PG270000347	351.99	07/07/2026	350	PG270000347	(351.99)	
07/07/2026	350	PG270000356	7.44	07/07/2026	350	PG270000356	(7.44)	
07/07/2026	350	PG270000357	19.50	07/07/2026	350	PG270000357	(19.50)	
07/07/2026	350	PG270000362	253.96	07/07/2026	350	PG270000362	(253.96)	
07/07/2026	350	PG270000385	17.32	07/07/2026	350	PG270000385	(17.32)	
07/07/2026	350	PG270000402	13.92	07/07/2026	350	PG270000402	(13.92)	
07/07/2026	350	PG270000407	285.02	07/07/2026	350	PG270000407	(285.02)	
07/07/2026	350	PG270000455	351.36	07/07/2026	350	PG270000455	(351.36)	
07/07/2026	350	PG270000460	16.22	07/07/2026	350	PG270000460	(16.22)	
07/07/2026	350	PG270000472	1.95	07/07/2026	350	PG270000472	(1.95)	
07/07/2026	350	PG270000480	35.67	07/07/2026	350	PG270000480	(35.67)	
07/07/2026	350	PG270000503	2.94	07/07/2026	350	PG270000503	(2.94)	
07/07/2026	350	PG270000508	29.82	07/07/2026	350	PG270000508	(29.82)	
07/07/2026	350	PG270000534	5.45	07/07/2026	350	PG270000534	(5.45)	
07/07/2026	350	PG270000548	508.63	07/07/2026	350	PG270000548	(508.63)	

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FUND: 0644 - COMMITMENT TO HUMAN SERVICES **FUND CATEGORY: A - GENERAL FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	350	PG270000556	127.52	07/07/2026	350	PG270000556	(127.52)
07/07/2026	350	PG270000564	357.80	07/07/2026	350	PG270000564	(357.80)
07/07/2026	350	PG270000627	58.78	07/07/2026	350	PG270000627	(58.78)
07/07/2026	350	PG270000629	70.88	07/07/2026	350	PG270000629	(70.88)
07/07/2026	350	PG270000644	31.09	07/07/2026	350	PG270000644	(31.09)
07/07/2026	350	PG270000667	20.74	07/07/2026	350	PG270000667	(20.74)
07/07/2026	350	PG270000678	91.05	07/07/2026	350	PG270000678	(91.05)
07/07/2026	350	PG270000689	7.78	07/07/2026	350	PG270000689	(7.78)
07/07/2026	350	PG270000697	761.55	07/07/2026	350	PG270000697	(761.55)
07/07/2026	350	PG270000707	216.67	07/07/2026	350	PG270000707	(216.67)
07/07/2026	350	PG270000746	380.56	07/07/2026	350	PG270000746	(380.56)
07/07/2026	350	PG270000748	44.57	07/07/2026	350	PG270000748	(44.57)
07/07/2026	350	PG270000749	60.14	07/07/2026	350	PG270000749	(60.14)
07/07/2026	350	PG270000760	393.66	07/07/2026	350	PG270000760	(393.66)
07/07/2026	350	PG270000790	9.12	07/07/2026	350	PG270000790	(9.12)
07/07/2026	350	PG270000801	5.46	07/07/2026	350	PG270000801	(5.46)
07/07/2026	350	PG270000808	9.32	07/07/2026	350	PG270000808	(9.32)
07/07/2026	350	PG270000815	56.67	07/07/2026	350	PG270000815	(56.67)
07/07/2026	350	PG270000832	36.88	07/07/2026	350	PG270000832	(36.88)
07/07/2026	350	PG270000855	7.55	07/07/2026	350	PG270000855	(7.55)
07/07/2026	350	PG270000891	14.02	07/07/2026	350	PG270000891	(14.02)
07/07/2026	350	PG270000914	3.69	07/07/2026	350	PG270000914	(3.69)
07/07/2026	350	PG270000954	2,638.01	07/07/2026	350	PG270000954	(2,638.01)
07/07/2026	350	PG270000969	8.87	07/07/2026	350	PG270000969	(8.87)
07/07/2026	350	PG270000995	130.78	07/07/2026	350	PG270000995	(130.78)
07/07/2026	350	PG270001017	5.90	07/07/2026	350	PG270001017	(5.90)
07/07/2026	350	PG270001020	1.59	07/07/2026	350	PG270001020	(1.59)
07/07/2026	350	PG270001031	10.03	07/07/2026	350	PG270001031	(10.03)
07/07/2026	350	PG270001046	43.88	07/07/2026	350	PG270001046	(43.88)
07/07/2026	350	PG270001055	7.97	07/07/2026	350	PG270001055	(7.97)
07/07/2026	350	PG270001087	13.88	07/07/2026	350	PG270001087	(13.88)
07/07/2026	350	PG270001093	295.51	07/07/2026	350	PG270001093	(295.51)
07/07/2026	350	PG270001099	98.81	07/07/2026	350	PG270001099	(98.81)
07/07/2026	350	PG270001113	13.13	07/07/2026	350	PG270001113	(13.13)
07/07/2026	350	PG270001127	9.53	07/07/2026	350	PG270001127	(9.53)
07/07/2026	350	PG270001132	2,089.50	07/07/2026	350	PG270001132	(2,089.50)
07/07/2026	350	PG270001136	2.92	07/07/2026	350	PG270001136	(2.92)
07/07/2026	350	PG270001148	45.81	07/07/2026	350	PG270001148	(45.81)
07/07/2026	350	PG270001157	94.24	07/07/2026	350	PG270001157	(94.24)
07/07/2026	350	PG270001279	1.08	07/07/2026	350	PG270001279	(1.08)
07/07/2026	350	PG270001396	188.81	07/07/2026	350	PG270001396	(188.81)
07/07/2026	360	00STAPSY4	(61,652.47)	07/07/2026	360	00STCCUY4	(101,246.01)
07/07/2026	402	PG270008665	238.72	07/07/2026	402	PG270008665	(238.72)
07/07/2026	402	PG270008690	54.01	07/07/2026	402	PG270008690	(54.01)
07/07/2026	402	PG270008857	33.25	07/07/2026	402	PG270008857	(33.25)
07/07/2026	402	PG270009104	41.40	07/07/2026	402	PG270009104	(41.40)

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07/07/2026	402	PG270009145	10.00	07/07/2026	402	PG270009145	(10.00)
07/07/2026	402	PG270009511	124.30	07/07/2026	402	PG270009511	(124.30)
07/07/2026	402	PG270009814	7.32	07/07/2026	402	PG270009814	(7.32)
07/07/2026	402	PG270010007	203.33	07/07/2026	402	PG270010007	(203.33)
07/07/2026	402	PG270010458	28.90	07/07/2026	402	PG270010458	(28.90)
07/07/2026	402	PG270010488	2.97	07/07/2026	402	PG270010488	(2.97)
07/07/2026	402	PG270010614	150.34	07/07/2026	402	PG270010614	(150.34)
07/07/2026	402	PG270010797	3.74	07/07/2026	402	PG270010797	(3.74)
07/07/2026	402	PG270010850	6.64	07/07/2026	402	PG270010850	(6.64)
07/07/2026	402	PG270010871	45.22	07/07/2026	402	PG270010871	(45.22)
07/07/2026	402	PG270010893	22.34	07/07/2026	402	PG270010893	(22.34)
07/07/2026	402	PG270011230	26.64	07/07/2026	402	PG270011230	(26.64)
07/07/2026	402	PG270011357	9.81	07/07/2026	402	PG270011357	(9.81)
07/07/2026	402	PG270011474	142.28	07/07/2026	402	PG270011474	(142.28)
07/07/2026	402	PG270011484	2.85	07/07/2026	402	PG270011484	(2.85)
07/07/2026	416	PG270007592	196.81	07/07/2026	416	PG270007592	(196.81)
07/07/2026	416	PG270007626	111.15	07/07/2026	416	PG270007626	(111.15)
07/07/2026	416	PG270008424	17.90	07/07/2026	416	PG270008424	(17.90)
07/07/2026	416	PG270008740	34.48	07/07/2026	416	PG270008740	(34.48)
07/07/2026	416	PG270008789	8.03	07/07/2026	416	PG270008789	(8.03)
07/07/2026	416	PG270009048	76.39	07/07/2026	416	PG270009048	(76.39)
07/07/2026	416	PG270009066	797.06	07/07/2026	416	PG270009066	(797.06)
07/07/2026	416	PG270009271	4.89	07/07/2026	416	PG270009271	(4.89)
07/07/2026	416	PG270009877	25.05	07/07/2026	416	PG270009877	(25.05)
07/07/2026	416	PG270009937	70.90	07/07/2026	416	PG270009937	(70.90)
07/07/2026	416	PG270010145	36.59	07/07/2026	416	PG270010145	(36.59)
07/07/2026	416	PG270010319	1,641.08	07/07/2026	416	PG270010319	(1,641.08)
07/07/2026	416	PG270010336	4.97	07/07/2026	416	PG270010336	(4.97)
07/07/2026	416	PG270010358	64.75	07/07/2026	416	PG270010358	(64.75)
07/07/2026	416	PG270010362	127.90	07/07/2026	416	PG270010362	(127.90)
07/07/2026	416	PG270010395	10.66	07/07/2026	416	PG270010395	(10.66)
07/07/2026	416	PG270010538	42.18	07/07/2026	416	PG270010538	(42.18)
07/07/2026	416	PG270010553	247.56	07/07/2026	416	PG270010553	(247.56)
07/07/2026	416	PG270010827	47.59	07/07/2026	416	PG270010827	(47.59)
07/07/2026	416	PG270010920	76.34	07/07/2026	416	PG270010920	(76.34)
07/07/2026	416	PG270010989	6.28	07/07/2026	416	PG270010989	(6.28)
07/07/2026	416	PG270011151	235.79	07/07/2026	416	PG270011151	(235.79)
07/07/2026	416	PG270011155	39.16	07/07/2026	416	PG270011155	(39.16)
07/07/2026	416	PG270011218	97.22	07/07/2026	416	PG270011218	(97.22)
07/07/2026	416	PG270011277	1,165.62	07/07/2026	416	PG270011277	(1,165.62)
07/07/2026	416	PG270011297	42.15	07/07/2026	416	PG270011297	(42.15)
07/07/2026	416	PG270011304	60.17	07/07/2026	416	PG270011304	(60.17)
07/07/2026	416	PG270011382	56.59	07/07/2026	416	PG270011382	(56.59)
07/07/2026	418	PG270002916	3,047.27	07/07/2026	418	PG270002916	(3,047.27)
07/07/2026	418	PG270003287	230.61	07/07/2026	418	PG270003287	(230.61)
07/07/2026	418	PG270003308	11,632.67	07/07/2026	418	PG270003308	(11,632.67)

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07/07/2026	418	PG270003364	143.70	07/07/2026	418	PG270003364	(143.70)
07/07/2026	418	PG270003366	1,285.66	07/07/2026	418	PG270003366	(1,285.66)
07/07/2026	418	PG270004629	26.85	07/07/2026	418	PG270004629	(26.85)
07/07/2026	418	PG270004694	9.13	07/07/2026	418	PG270004694	(9.13)
07/07/2026	418	PG270004776	10.24	07/07/2026	418	PG270004776	(10.24)
07/07/2026	418	PG270004842	3,224.85	07/07/2026	418	PG270004842	(3,224.85)
07/07/2026	418	PG270005322	9.99	07/07/2026	418	PG270005322	(9.99)
07/07/2026	418	PG270005365	981.24	07/07/2026	418	PG270005365	(981.24)
07/07/2026	418	PG270005526	4.97	07/07/2026	418	PG270005526	(4.97)
07/07/2026	418	PG270005679	42.82	07/07/2026	418	PG270005679	(42.82)
07/07/2026	418	PG270006791	14.30	07/07/2026	418	PG270006791	(14.30)
07/07/2026	420	PG270007949	30.69	07/07/2026	420	PG270007949	(30.69)
07/07/2026	420	PG270008088	56.48	07/07/2026	420	PG270008088	(56.48)
07/07/2026	420	PG270008215	23.64	07/07/2026	420	PG270008215	(23.64)
07/07/2026	420	PG270008236	117.46	07/07/2026	420	PG270008236	(117.46)
07/07/2026	420	PG270008267	61.25	07/07/2026	420	PG270008267	(61.25)
07/07/2026	420	PG270008362	17.92	07/07/2026	420	PG270008362	(17.92)
07/07/2026	420	PG270008818	139.13	07/07/2026	420	PG270008818	(139.13)
07/07/2026	420	PG270009016	108.49	07/07/2026	420	PG270009016	(108.49)
07/07/2026	420	PG270009377	13.55	07/07/2026	420	PG270009377	(13.55)
07/07/2026	420	PG270009466	8.13	07/07/2026	420	PG270009466	(8.13)
07/07/2026	420	PG270009603	3.88	07/07/2026	420	PG270009603	(3.88)
07/07/2026	420	PG270009621	270.84	07/07/2026	420	PG270009621	(270.84)
07/07/2026	420	PG270009676	0.11	07/07/2026	420	PG270009676	(0.11)
07/07/2026	420	PG270009725	327.39	07/07/2026	420	PG270009725	(327.39)
07/07/2026	420	PG270010090	0.68	07/07/2026	420	PG270010090	(0.68)
07/07/2026	420	PG270010098	746.37	07/07/2026	420	PG270010098	(746.37)
07/07/2026	420	PG270010159	43.24	07/07/2026	420	PG270010159	(43.24)
07/07/2026	420	PG270010405	0.26	07/07/2026	420	PG270010405	(0.26)
07/07/2026	420	PG270010512	54.73	07/07/2026	420	PG270010512	(54.73)
07/07/2026	420	PG270010523	75.08	07/07/2026	420	PG270010523	(75.08)
07/07/2026	420	PG270010534	287.15	07/07/2026	420	PG270010534	(287.15)
07/07/2026	420	PG270010550	6.54	07/07/2026	420	PG270010550	(6.54)
07/07/2026	420	PG270010675	76.18	07/07/2026	420	PG270010675	(76.18)
07/07/2026	420	PG270010731	34.32	07/07/2026	420	PG270010731	(34.32)
07/07/2026	420	PG270010744	71.49	07/07/2026	420	PG270010744	(71.49)
07/07/2026	420	PG270010785	8.71	07/07/2026	420	PG270010785	(8.71)
07/07/2026	420	PG270010823	107.01	07/07/2026	420	PG270010823	(107.01)
07/07/2026	420	PG270010848	88.52	07/07/2026	420	PG270010848	(88.52)
07/07/2026	420	PG270010911	71.52	07/07/2026	420	PG270010911	(71.52)
07/07/2026	420	PG270011257	81.84	07/07/2026	420	PG270011257	(81.84)
07/07/2026	420	PG270011364	4.61	07/07/2026	420	PG270011364	(4.61)
07/07/2026	420	PG270011372	6.84	07/07/2026	420	PG270011372	(6.84)
07/07/2026	420	PG270011446	17.44	07/07/2026	420	PG270011446	(17.44)
07/07/2026	420	PG270011449	6.08	07/07/2026	420	PG270011449	(6.08)
07/07/2026	425	PG270006838	23.94	07/07/2026	425	PG270006838	(23.94)

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07/07/2026	425	PG270007114	56.14	07/07/2026	425	PG270007114	(56.14)
07/07/2026	425	PG270007457	1,790.81	07/07/2026	425	PG270007457	(1,790.81)
07/07/2026	425	PG270007560	549.39	07/07/2026	425	PG270007560	(549.39)
07/07/2026	425	PG270007693	408.25	07/07/2026	425	PG270007693	(408.25)
07/07/2026	425	PG270007776	544.87	07/07/2026	425	PG270007776	(544.87)
07/07/2026	425	PG270008365	499.33	07/07/2026	425	PG270008365	(499.33)
07/07/2026	425	PG270008438	564.42	07/07/2026	425	PG270008438	(564.42)
07/07/2026	425	PG270008569	1,060.76	07/07/2026	425	PG270008569	(1,060.76)
07/07/2026	426	PG270002702	450.25	07/07/2026	426	PG270002702	(450.25)
07/07/2026	426	PG270006866	5.69	07/07/2026	426	PG270006866	(5.69)
07/07/2026	426	PG270007593	77.26	07/07/2026	426	PG270007593	(77.26)
07/07/2026	426	PG270008430	788.30	07/07/2026	426	PG270008430	(788.30)
07/07/2026	426	PG270008801	1,277.22	07/07/2026	426	PG270008801	(1,277.22)
07/07/2026	426	PG270010047	12.22	07/07/2026	426	PG270010047	(12.22)
07/07/2026	427	PG270008250	624.10	07/07/2026	427	PG270008250	(624.10)
07/07/2026	427	PG270008640	210.67	07/07/2026	427	PG270008640	(210.67)
07/07/2026	427	PG270009430	2.40	07/07/2026	427	PG270009430	(2.40)
07/07/2026	427	PG270010571	212.73	07/07/2026	427	PG270010571	(212.73)
07/07/2026	427	PG270010934	5,166.73	07/07/2026	427	PG270010934	(5,166.73)
07/07/2026	427	PG270010996	38.97	07/07/2026	427	PG270010996	(38.97)
07/07/2026	427	PG270011195	70.54	07/07/2026	427	PG270011195	(70.54)
07/07/2026	440	PG270002523	19.49	07/07/2026	440	PG270002523	(19.49)
07/07/2026	440	PG270002609	6.71	07/07/2026	440	PG270002609	(6.71)
07/07/2026	440	PG270002633	15.77	07/07/2026	440	PG270002633	(15.77)
07/07/2026	440	PG270002899	26.11	07/07/2026	440	PG270002899	(26.11)
07/07/2026	440	PG270002947	3.73	07/07/2026	440	PG270002947	(3.73)
07/07/2026	440	PG270002968	50.90	07/07/2026	440	PG270002968	(50.90)
07/07/2026	440	PG270003153	13.91	07/07/2026	440	PG270003153	(13.91)
07/07/2026	440	PG270003321	36.51	07/07/2026	440	PG270003321	(36.51)
07/07/2026	440	PG270003327	39.09	07/07/2026	440	PG270003327	(39.09)
07/07/2026	440	PG270003328	4.10	07/07/2026	440	PG270003328	(4.10)
07/07/2026	440	PG270003385	242.86	07/07/2026	440	PG270003385	(242.86)
07/07/2026	440	PG270003401	4.33	07/07/2026	440	PG270003401	(4.33)
07/07/2026	440	PG270003439	48.76	07/07/2026	440	PG270003439	(48.76)
07/07/2026	440	PG270003540	36.39	07/07/2026	440	PG270003540	(36.39)
07/07/2026	440	PG270003567	77.50	07/07/2026	440	PG270003567	(77.50)
07/07/2026	440	PG270003575	49.63	07/07/2026	440	PG270003575	(49.63)
07/07/2026	440	PG270003629	419.15	07/07/2026	440	PG270003629	(419.15)
07/07/2026	440	PG270003661	55.43	07/07/2026	440	PG270003661	(55.43)
07/07/2026	440	PG270003677	147.35	07/07/2026	440	PG270003677	(147.35)
07/07/2026	440	PG270003857	161.02	07/07/2026	440	PG270003857	(161.02)
07/07/2026	440	PG270003892	137.83	07/07/2026	440	PG270003892	(137.83)
07/07/2026	440	PG270003908	173.18	07/07/2026	440	PG270003908	(173.18)
07/07/2026	440	PG270004045	352.81	07/07/2026	440	PG270004045	(352.81)
07/07/2026	440	PG270004046	156.07	07/07/2026	440	PG270004046	(156.07)
07/07/2026	440	PG270004102	641.83	07/07/2026	440	PG270004102	(641.83)

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07/07/2026	440	PG270004348	15.44	07/07/2026	440	PG270004348	(15.44)
07/07/2026	440	PG270004556	181.54	07/07/2026	440	PG270004556	(181.54)
07/07/2026	440	PG270004716	1.69	07/07/2026	440	PG270004716	(1.69)
07/07/2026	444	PG270001208	1,856.17	07/07/2026	444	PG270001208	(1,856.17)
07/07/2026	444	PG270001245	27,916.28	07/07/2026	444	PG270001245	(27,916.28)
07/07/2026	444	PG270001285	6.34	07/07/2026	444	PG270001285	(6.34)
07/07/2026	444	PG270001342	1,698.65	07/07/2026	444	PG270001342	(1,698.65)
07/07/2026	444	PG270001369	655.22	07/07/2026	444	PG270001369	(655.22)
07/07/2026	444	PG270001423	894.50	07/07/2026	444	PG270001423	(894.50)
07/07/2026	444	PG270001508	1,741.00	07/07/2026	444	PG270001508	(1,741.00)
07/07/2026	444	PG270001509	13.69	07/07/2026	444	PG270001509	(13.69)
07/07/2026	444	PG270001557	2,758.17	07/07/2026	444	PG270001557	(2,758.17)
07/07/2026	444	PG270001610	909.82	07/07/2026	444	PG270001610	(909.82)
07/07/2026	444	PG270001644	377.41	07/07/2026	444	PG270001644	(377.41)
07/07/2026	444	PG270001725	3,815.05	07/07/2026	444	PG270001725	(3,815.05)
07/07/2026	444	PG270001742	2,455.67	07/07/2026	444	PG270001742	(2,455.67)
07/07/2026	444	PG270001777	601.09	07/07/2026	444	PG270001777	(601.09)
07/07/2026	444	PG270001804	707.74	07/07/2026	444	PG270001804	(707.74)
07/07/2026	444	PG270001830	78.24	07/07/2026	444	PG270001830	(78.24)
07/07/2026	444	PG270001839	144.62	07/07/2026	444	PG270001839	(144.62)
07/07/2026	444	PG270001939	1,214.51	07/07/2026	444	PG270001939	(1,214.51)
07/07/2026	444	PG270001999	2,648.33	07/07/2026	444	PG270001999	(2,648.33)
07/07/2026	444	PG270002138	2,004.03	07/07/2026	444	PG270002138	(2,004.03)
07/07/2026	444	PG270002214	5.54	07/07/2026	444	PG270002214	(5.54)
07/07/2026	444	PG270002258	9.73	07/07/2026	444	PG270002258	(9.73)
07/07/2026	444	PG270002264	24.88	07/07/2026	444	PG270002264	(24.88)
07/07/2026	444	PG270002283	1,664.64	07/07/2026	444	PG270002283	(1,664.64)
07/07/2026	444	PG270002286	23.65	07/07/2026	444	PG270002286	(23.65)
07/07/2026	444	PG270002343	54.53	07/07/2026	444	PG270002343	(54.53)
07/07/2026	444	PG270002466	149.38	07/07/2026	444	PG270002466	(149.38)
07/07/2026	444	PG270002483	109.44	07/07/2026	444	PG270002483	(109.44)
07/07/2026	444	PG270002543	38.71	07/07/2026	444	PG270002543	(38.71)
07/07/2026	444	PG270002548	29.24	07/07/2026	444	PG270002548	(29.24)
07/07/2026	444	PG270002564	344.57	07/07/2026	444	PG270002564	(344.57)
07/07/2026	444	PG270002641	197.67	07/07/2026	444	PG270002641	(197.67)
07/07/2026	444	PG270002707	444.09	07/07/2026	444	PG270002707	(444.09)
07/07/2026	444	PG270002771	10.66	07/07/2026	444	PG270002771	(10.66)
07/07/2026	444	PG270002777	36.94	07/07/2026	444	PG270002777	(36.94)
07/07/2026	444	PG270002798	6,023.73	07/07/2026	444	PG270002798	(6,023.73)
07/07/2026	444	PG270002816	32.99	07/07/2026	444	PG270002816	(32.99)
07/07/2026	444	PG270002846	20.10	07/07/2026	444	PG270002846	(20.10)
07/07/2026	444	PG270002949	62.52	07/07/2026	444	PG270002949	(62.52)
07/07/2026	444	PG270003107	797.35	07/07/2026	444	PG270003107	(797.35)
07/07/2026	444	PG270003125	28.11	07/07/2026	444	PG270003125	(28.11)
07/07/2026	444	PG270003160	142.27	07/07/2026	444	PG270003160	(142.27)
07/07/2026	444	PG270003162	1,575.77	07/07/2026	444	PG270003162	(1,575.77)

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07/07/2026	444	PG270003203	122.21	07/07/2026	444	PG270003203	(122.21)
07/07/2026	444	PG270003263	185.10	07/07/2026	444	PG270003263	(185.10)
07/07/2026	444	PG270003268	25.77	07/07/2026	444	PG270003268	(25.77)
07/07/2026	444	PG270003348	50.69	07/07/2026	444	PG270003348	(50.69)
07/07/2026	444	PG270003420	379.49	07/07/2026	444	PG270003420	(379.49)
07/07/2026	444	PG270003463	14.16	07/07/2026	444	PG270003463	(14.16)
07/07/2026	444	PG270003475	308.36	07/07/2026	444	PG270003475	(308.36)
07/07/2026	444	PG270003488	73.50	07/07/2026	444	PG270003488	(73.50)
07/07/2026	444	PG270003514	2,895.18	07/07/2026	444	PG270003514	(2,895.18)
07/07/2026	444	PG270003536	360.77	07/07/2026	444	PG270003536	(360.77)
07/07/2026	444	PG270003557	50.73	07/07/2026	444	PG270003557	(50.73)
07/07/2026	444	PG270003627	55.21	07/07/2026	444	PG270003627	(55.21)
07/07/2026	444	PG270003641	21.54	07/07/2026	444	PG270003641	(21.54)
07/07/2026	444	PG270003660	30.54	07/07/2026	444	PG270003660	(30.54)
07/07/2026	444	PG270003733	178.30	07/07/2026	444	PG270003733	(178.30)
07/07/2026	444	PG270003741	94.47	07/07/2026	444	PG270003741	(94.47)
07/07/2026	444	PG270003878	38.16	07/07/2026	444	PG270003878	(38.16)
07/07/2026	444	PG270004030	10.75	07/07/2026	444	PG270004030	(10.75)
07/07/2026	444	PG270004040	222.65	07/07/2026	444	PG270004040	(222.65)
07/07/2026	444	PG270004062	40.08	07/07/2026	444	PG270004062	(40.08)
07/07/2026	444	PG270004438	35.49	07/07/2026	444	PG270004438	(35.49)
07/07/2026	444	PG270004666	135.11	07/07/2026	444	PG270004666	(135.11)
07/07/2026	444	PG270004979	8.00	07/07/2026	444	PG270004979	(8.00)
07/07/2026	444	PG270005162	54.27	07/07/2026	444	PG270005162	(54.27)
07/07/2026	446	PG270002982	698.40	07/07/2026	446	PG270002982	(698.40)
07/07/2026	446	PG270003252	66.57	07/07/2026	446	PG270003252	(66.57)
07/07/2026	446	PG270003617	20.27	07/07/2026	446	PG270003617	(20.27)
07/07/2026	446	PG270004356	862.85	07/07/2026	446	PG270004356	(862.85)
07/07/2026	446	PG270005896	182.94	07/07/2026	446	PG270005896	(182.94)
07/07/2026	448	PG270006459	1,018.11	07/07/2026	448	PG270006459	(1,018.11)
07/07/2026	448	PG270006530	168.98	07/07/2026	448	PG270006530	(168.98)
07/07/2026	448	PG270006594	470.24	07/07/2026	448	PG270006594	(470.24)
07/07/2026	448	PG270006613	377.42	07/07/2026	448	PG270006613	(377.42)
07/07/2026	448	PG270006684	27.11	07/07/2026	448	PG270006684	(27.11)
07/07/2026	448	PG270006748	78.73	07/07/2026	448	PG270006748	(78.73)
07/07/2026	448	PG270006799	306.65	07/07/2026	448	PG270006799	(306.65)
07/07/2026	448	PG270006956	8.89	07/07/2026	448	PG270006956	(8.89)
07/07/2026	448	PG270007162	32.61	07/07/2026	448	PG270007162	(32.61)
07/07/2026	448	PG270007233	186.95	07/07/2026	448	PG270007233	(186.95)
07/07/2026	448	PG270007657	496.73	07/07/2026	448	PG270007657	(496.73)
07/07/2026	448	PG270007717	2.23	07/07/2026	448	PG270007717	(2.23)
07/07/2026	448	PG270007922	122.69	07/07/2026	448	PG270007922	(122.69)
07/07/2026	448	PG270008021	49.35	07/07/2026	448	PG270008021	(49.35)
07/07/2026	448	PG270008273	30.12	07/07/2026	448	PG270008273	(30.12)
07/07/2026	448	PG270008300	80.55	07/07/2026	448	PG270008300	(80.55)
07/07/2026	448	PG270008428	191.45	07/07/2026	448	PG270008428	(191.45)

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07/07/2026	448	PG270008853	3,400.62	07/07/2026	448	PG270008853	(3,400.62)
07/07/2026	448	PG270008925	468.72	07/07/2026	448	PG270008925	(468.72)
07/07/2026	448	PG270008929	160.78	07/07/2026	448	PG270008929	(160.78)
07/07/2026	448	PG270009028	660.27	07/07/2026	448	PG270009028	(660.27)
07/07/2026	448	PG270009157	88.63	07/07/2026	448	PG270009157	(88.63)
07/07/2026	448	PG270009293	836.47	07/07/2026	448	PG270009293	(836.47)
07/07/2026	448	PG270009301	37.41	07/07/2026	448	PG270009301	(37.41)
07/07/2026	448	PG270009657	260.09	07/07/2026	448	PG270009657	(260.09)
07/07/2026	448	PG270009782	73.96	07/07/2026	448	PG270009782	(73.96)
07/07/2026	448	PG270009830	677.78	07/07/2026	448	PG270009830	(677.78)
07/07/2026	448	PG270010241	550.02	07/07/2026	448	PG270010241	(550.02)
07/07/2026	466	PG270010640	4.32	07/07/2026	466	PG270010640	(4.32)
07/07/2026	478	PG270002790	165.35	07/07/2026	478	PG270002790	(165.35)
07/07/2026	478	PG270007361	717.43	07/07/2026	478	PG270007361	(717.43)
07/07/2026	478	PG270007400	325.58	07/07/2026	478	PG270007400	(325.58)
07/07/2026	478	PG270007422	30.26	07/07/2026	478	PG270007422	(30.26)
07/07/2026	478	PG270007488	15.81	07/07/2026	478	PG270007488	(15.81)
07/07/2026	478	PG270007564	19.89	07/07/2026	478	PG270007564	(19.89)
07/07/2026	478	PG270007772	6.29	07/07/2026	478	PG270007772	(6.29)
07/07/2026	478	PG270008012	3,458.71	07/07/2026	478	PG270008012	(3,458.71)
07/07/2026	478	PG270008310	8.26	07/07/2026	478	PG270008310	(8.26)
07/07/2026	478	PG270008319	8.06	07/07/2026	478	PG270008319	(8.06)
07/07/2026	478	PG270008727	582.32	07/07/2026	478	PG270008727	(582.32)
07/07/2026	478	PG270008826	8.07	07/07/2026	478	PG270008826	(8.07)
07/07/2026	478	PG270008885	85.71	07/07/2026	478	PG270008885	(85.71)
07/07/2026	478	PG270008917	7.13	07/07/2026	478	PG270008917	(7.13)
07/07/2026	478	PG270008943	17.81	07/07/2026	478	PG270008943	(17.81)
07/07/2026	478	PG270009025	1,062.24	07/07/2026	478	PG270009025	(1,062.24)
07/07/2026	478	PG270009384	16.70	07/07/2026	478	PG270009384	(16.70)
07/07/2026	478	PG270009402	246.46	07/07/2026	478	PG270009402	(246.46)
07/07/2026	478	PG270009499	7.71	07/07/2026	478	PG270009499	(7.71)
07/07/2026	478	PG270009569	3.34	07/07/2026	478	PG270009569	(3.34)
07/07/2026	478	PG270009581	237.25	07/07/2026	478	PG270009581	(237.25)
07/07/2026	478	PG270009651	6.88	07/07/2026	478	PG270009651	(6.88)
07/07/2026	478	PG270009692	2.03	07/07/2026	478	PG270009692	(2.03)
07/07/2026	478	PG270009901	37.87	07/07/2026	478	PG270009901	(37.87)
07/07/2026	478	PG270009903	8.86	07/07/2026	478	PG270009903	(8.86)
07/07/2026	478	PG270010009	16.39	07/07/2026	478	PG270010009	(16.39)
07/07/2026	478	PG270010170	5.78	07/07/2026	478	PG270010170	(5.78)
07/07/2026	478	PG270010198	9.63	07/07/2026	478	PG270010198	(9.63)
07/07/2026	478	PG270010287	17.72	07/07/2026	478	PG270010287	(17.72)
07/07/2026	478	PG270010314	121.07	07/07/2026	478	PG270010314	(121.07)
07/07/2026	478	PG270010484	5.51	07/07/2026	478	PG270010484	(5.51)
07/07/2026	478	PG270010593	13.67	07/07/2026	478	PG270010593	(13.67)
07/07/2026	478	PG270010679	591.20	07/07/2026	478	PG270010679	(591.20)
07/07/2026	478	PG270011174	8.25	07/07/2026	478	PG270011174	(8.25)

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07/07/2026	482	PG270003654	11.12	07/07/2026	482	PG270003654	(11.12)
07/07/2026	482	PG270003808	4.57	07/07/2026	482	PG270003808	(4.57)
07/07/2026	482	PG270003826	2,412.43	07/07/2026	482	PG270003826	(2,412.43)
07/07/2026	482	PG270003943	46.69	07/07/2026	482	PG270003943	(46.69)
07/07/2026	482	PG270003964	38.06	07/07/2026	482	PG270003964	(38.06)
07/07/2026	482	PG270004050	14.67	07/07/2026	482	PG270004050	(14.67)
07/07/2026	482	PG270004053	848.14	07/07/2026	482	PG270004053	(848.14)
07/07/2026	482	PG270004122	854.28	07/07/2026	482	PG270004122	(854.28)
07/07/2026	482	PG270004161	8.30	07/07/2026	482	PG270004161	(8.30)
07/07/2026	482	PG270004216	29.85	07/07/2026	482	PG270004216	(29.85)
07/07/2026	482	PG270004230	19.00	07/07/2026	482	PG270004230	(19.00)
07/07/2026	482	PG270004273	574.93	07/07/2026	482	PG270004273	(574.93)
07/07/2026	482	PG270004329	7.21	07/07/2026	482	PG270004329	(7.21)
07/07/2026	482	PG270004387	8.21	07/07/2026	482	PG270004387	(8.21)
07/07/2026	482	PG270004452	14.96	07/07/2026	482	PG270004452	(14.96)
07/07/2026	482	PG270004454	145.61	07/07/2026	482	PG270004454	(145.61)
07/07/2026	482	PG270004456	7.56	07/07/2026	482	PG270004456	(7.56)
07/07/2026	482	PG270004532	418.92	07/07/2026	482	PG270004532	(418.92)
07/07/2026	482	PG270004615	28.39	07/07/2026	482	PG270004615	(28.39)
07/07/2026	482	PG270004669	70.74	07/07/2026	482	PG270004669	(70.74)
07/07/2026	482	PG270004676	172.28	07/07/2026	482	PG270004676	(172.28)
07/07/2026	482	PG270004690	11.26	07/07/2026	482	PG270004690	(11.26)
07/07/2026	482	PG270004701	17.06	07/07/2026	482	PG270004701	(17.06)
07/07/2026	482	PG270004739	379.37	07/07/2026	482	PG270004739	(379.37)
07/07/2026	482	PG270004769	9.62	07/07/2026	482	PG270004769	(9.62)
07/07/2026	482	PG270004798	77.51	07/07/2026	482	PG270004798	(77.51)
07/07/2026	482	PG270004802	26.30	07/07/2026	482	PG270004802	(26.30)
07/07/2026	482	PG270004830	15.91	07/07/2026	482	PG270004830	(15.91)
07/07/2026	482	PG270004901	37.61	07/07/2026	482	PG270004901	(37.61)
07/07/2026	482	PG270004913	36.55	07/07/2026	482	PG270004913	(36.55)
07/07/2026	482	PG270004924	3.52	07/07/2026	482	PG270004924	(3.52)
07/07/2026	482	PG270004934	17.14	07/07/2026	482	PG270004934	(17.14)
07/07/2026	482	PG270004957	1.56	07/07/2026	482	PG270004957	(1.56)
07/07/2026	482	PG270004982	7.88	07/07/2026	482	PG270004982	(7.88)
07/07/2026	482	PG270005044	133.02	07/07/2026	482	PG270005044	(133.02)
07/07/2026	482	PG270005061	18.60	07/07/2026	482	PG270005061	(18.60)
07/07/2026	482	PG270005101	16.23	07/07/2026	482	PG270005101	(16.23)
07/07/2026	482	PG270005115	37.98	07/07/2026	482	PG270005115	(37.98)
07/07/2026	482	PG270005125	75.30	07/07/2026	482	PG270005125	(75.30)
07/07/2026	482	PG270005130	7.04	07/07/2026	482	PG270005130	(7.04)
07/07/2026	482	PG270005138	107.35	07/07/2026	482	PG270005138	(107.35)
07/07/2026	482	PG270005166	9.10	07/07/2026	482	PG270005166	(9.10)
07/07/2026	482	PG270005282	7.47	07/07/2026	482	PG270005282	(7.47)
07/07/2026	482	PG270005306	11.89	07/07/2026	482	PG270005306	(11.89)
07/07/2026	482	PG270005312	59.07	07/07/2026	482	PG270005312	(59.07)
07/07/2026	482	PG270005356	61.40	07/07/2026	482	PG270005356	(61.40)

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07/07/2026	482	PG270005371	6.36	07/07/2026	482	PG270005371	(6.36)
07/07/2026	482	PG270005390	6.66	07/07/2026	482	PG270005390	(6.66)
07/07/2026	482	PG270005396	5.79	07/07/2026	482	PG270005396	(5.79)
07/07/2026	482	PG270005407	14.35	07/07/2026	482	PG270005407	(14.35)
07/07/2026	482	PG270005437	12.97	07/07/2026	482	PG270005437	(12.97)
07/07/2026	482	PG270005501	13.69	07/07/2026	482	PG270005501	(13.69)
07/07/2026	482	PG270005517	36.40	07/07/2026	482	PG270005517	(36.40)
07/07/2026	482	PG270005545	14.40	07/07/2026	482	PG270005545	(14.40)
07/07/2026	482	PG270005652	71.78	07/07/2026	482	PG270005652	(71.78)
07/07/2026	482	PG270005671	43.09	07/07/2026	482	PG270005671	(43.09)
07/07/2026	482	PG270005688	6.79	07/07/2026	482	PG270005688	(6.79)
07/07/2026	482	PG270005749	19.65	07/07/2026	482	PG270005749	(19.65)
07/07/2026	482	PG270005759	5.95	07/07/2026	482	PG270005759	(5.95)
07/07/2026	482	PG270005767	124.28	07/07/2026	482	PG270005767	(124.28)
07/07/2026	482	PG270005783	31.40	07/07/2026	482	PG270005783	(31.40)
07/07/2026	482	PG270005829	4.52	07/07/2026	482	PG270005829	(4.52)
07/07/2026	482	PG270005889	18.31	07/07/2026	482	PG270005889	(18.31)
07/07/2026	482	PG270005958	342.53	07/07/2026	482	PG270005958	(342.53)
07/07/2026	482	PG270005975	92.68	07/07/2026	482	PG270005975	(92.68)
07/07/2026	482	PG270005991	17.85	07/07/2026	482	PG270005991	(17.85)
07/07/2026	482	PG270006011	19.15	07/07/2026	482	PG270006011	(19.15)
07/07/2026	482	PG270006016	41.96	07/07/2026	482	PG270006016	(41.96)
07/07/2026	482	PG270006030	57.97	07/07/2026	482	PG270006030	(57.97)
07/07/2026	482	PG270006035	40.88	07/07/2026	482	PG270006035	(40.88)
07/07/2026	482	PG270006089	109.50	07/07/2026	482	PG270006089	(109.50)
07/07/2026	482	PG270006101	259.72	07/07/2026	482	PG270006101	(259.72)
07/07/2026	482	PG270006157	24.19	07/07/2026	482	PG270006157	(24.19)
07/07/2026	482	PG270006229	90.94	07/07/2026	482	PG270006229	(90.94)
07/07/2026	482	PG270006248	15.49	07/07/2026	482	PG270006248	(15.49)
07/07/2026	482	PG270006339	47.53	07/07/2026	482	PG270006339	(47.53)
07/07/2026	482	PG270006341	13.89	07/07/2026	482	PG270006341	(13.89)
07/07/2026	482	PG270006380	5.59	07/07/2026	482	PG270006380	(5.59)
07/07/2026	482	PG270006382	76.29	07/07/2026	482	PG270006382	(76.29)
07/07/2026	482	PG270006389	259.31	07/07/2026	482	PG270006389	(259.31)
07/07/2026	482	PG270006435	11.16	07/07/2026	482	PG270006435	(11.16)
07/07/2026	482	PG270006540	11.98	07/07/2026	482	PG270006540	(11.98)
07/07/2026	482	PG270006541	313.21	07/07/2026	482	PG270006541	(313.21)
07/07/2026	482	PG270006553	8.18	07/07/2026	482	PG270006553	(8.18)
07/07/2026	482	PG270006562	49.48	07/07/2026	482	PG270006562	(49.48)
07/07/2026	482	PG270006573	4.31	07/07/2026	482	PG270006573	(4.31)
07/07/2026	482	PG270006672	8.12	07/07/2026	482	PG270006672	(8.12)
07/07/2026	482	PG270006719	27.64	07/07/2026	482	PG270006719	(27.64)
07/07/2026	482	PG270006795	14.67	07/07/2026	482	PG270006795	(14.67)
07/07/2026	482	PG270006800	37.21	07/07/2026	482	PG270006800	(37.21)
07/07/2026	482	PG270006841	30.20	07/07/2026	482	PG270006841	(30.20)
07/07/2026	482	PG270006869	16.89	07/07/2026	482	PG270006869	(16.89)

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FUND: 0644 - COMMITMENT TO HUMAN SERVICES **FUND CATEGORY: A - GENERAL FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	482	PG270006954	114.32	07/07/2026	482	PG270006954	(114.32)
07/07/2026	482	PG270006988	55.69	07/07/2026	482	PG270006988	(55.69)
07/07/2026	482	PG270007062	10.52	07/07/2026	482	PG270007062	(10.52)
07/07/2026	482	PG270007821	12.97	07/07/2026	482	PG270007821	(12.97)
07/07/2026	482	PG270007934	6.29	07/07/2026	482	PG270007934	(6.29)
07/07/2026	492	PG270005357	45.10	07/07/2026	492	PG270005357	(45.10)
07/07/2026	492	PG270005605	361.26	07/07/2026	492	PG270005605	(361.26)
07/07/2026	492	PG270005709	177.27	07/07/2026	492	PG270005709	(177.27)
07/07/2026	492	PG270005740	220.79	07/07/2026	492	PG270005740	(220.79)
07/07/2026	492	PG270005784	88.72	07/07/2026	492	PG270005784	(88.72)
07/07/2026	492	PG270005978	644.70	07/07/2026	492	PG270005978	(644.70)
07/07/2026	492	PG270006108	559.96	07/07/2026	492	PG270006108	(559.96)
07/07/2026	492	PG270006149	43.99	07/07/2026	492	PG270006149	(43.99)
07/07/2026	492	PG270006288	123.37	07/07/2026	492	PG270006288	(123.37)
07/07/2026	492	PG270006422	124.23	07/07/2026	492	PG270006422	(124.23)
07/07/2026	492	PG270006502	35.84	07/07/2026	492	PG270006502	(35.84)
07/07/2026	492	PG270006510	4.70	07/07/2026	492	PG270006510	(4.70)
07/07/2026	492	PG270006619	260.29	07/07/2026	492	PG270006619	(260.29)
07/07/2026	492	PG270006767	28.93	07/07/2026	492	PG270006767	(28.93)
07/07/2026	492	PG270006891	85.33	07/07/2026	492	PG270006891	(85.33)
07/07/2026	492	PG270006948	81.15	07/07/2026	492	PG270006948	(81.15)
07/07/2026	492	PG270006961	267.69	07/07/2026	492	PG270006961	(267.69)
07/07/2026	492	PG270006973	69.95	07/07/2026	492	PG270006973	(69.95)
07/07/2026	492	PG270007088	101.23	07/07/2026	492	PG270007088	(101.23)
07/07/2026	492	PG270007246	62.38	07/07/2026	492	PG270007246	(62.38)
07/07/2026	492	PG270007406	28.14	07/07/2026	492	PG270007406	(28.14)
07/07/2026	492	PG270007436	19.68	07/07/2026	492	PG270007436	(19.68)
07/07/2026	492	PG270007522	81.66	07/07/2026	492	PG270007522	(81.66)
07/07/2026	492	PG270007533	64.76	07/07/2026	492	PG270007533	(64.76)
07/07/2026	492	PG270007607	37.39	07/07/2026	492	PG270007607	(37.39)
07/07/2026	492	PG270007728	83.06	07/07/2026	492	PG270007728	(83.06)
07/07/2026	492	PG270007798	618.94	07/07/2026	492	PG270007798	(618.94)
07/07/2026	492	PG270007852	95.50	07/07/2026	492	PG270007852	(95.50)
07/07/2026	492	PG270008022	197.02	07/07/2026	492	PG270008022	(197.02)
07/07/2026	492	PG270008059	57.96	07/07/2026	492	PG270008059	(57.96)
07/07/2026	492	PG270008174	119.51	07/07/2026	492	PG270008174	(119.51)
07/07/2026	492	PG270008186	39.14	07/07/2026	492	PG270008186	(39.14)
07/07/2026	492	PG270008256	9.04	07/07/2026	492	PG270008256	(9.04)
07/07/2026	492	PG270008263	205.23	07/07/2026	492	PG270008263	(205.23)
07/07/2026	492	PG270008277	423.77	07/07/2026	492	PG270008277	(423.77)
07/07/2026	492	PG270008386	71.30	07/07/2026	492	PG270008386	(71.30)
07/07/2026	492	PG270008445	697.82	07/07/2026	492	PG270008445	(697.82)
07/07/2026	492	PG270008484	30.35	07/07/2026	492	PG270008484	(30.35)
07/07/2026	492	PG270008522	113.96	07/07/2026	492	PG270008522	(113.96)
07/07/2026	492	PG270008555	57.40	07/07/2026	492	PG270008555	(57.40)
07/07/2026	492	PG270008596	21.74	07/07/2026	492	PG270008596	(21.74)

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	492	PG270008673	72.81	07/07/2026	492	PG270008673	(72.81)
07/07/2026	492	PG270008693	28.64	07/07/2026	492	PG270008693	(28.64)
07/07/2026	492	PG270009037	38.18	07/07/2026	492	PG270009037	(38.18)
07/07/2026	492	PG270009043	331.85	07/07/2026	492	PG270009043	(331.85)
07/07/2026	492	PG270009067	8.45	07/07/2026	492	PG270009067	(8.45)
07/07/2026	492	PG270009174	151.60	07/07/2026	492	PG270009174	(151.60)
07/07/2026	492	PG270009221	73.73	07/07/2026	492	PG270009221	(73.73)
07/07/2026	493	PG270005023	6.34	07/07/2026	493	PG270005023	(6.34)
07/07/2026	494	PG270004820	998.84	07/07/2026	494	PG270004820	(998.84)
07/07/2026	494	PG270004885	27.64	07/07/2026	494	PG270004885	(27.64)
07/07/2026	494	PG270004983	4.83	07/07/2026	494	PG270004983	(4.83)
07/07/2026	494	PG270005051	46.92	07/07/2026	494	PG270005051	(46.92)
07/07/2026	494	PG270005084	79.75	07/07/2026	494	PG270005084	(79.75)
07/07/2026	494	PG270005252	7.21	07/07/2026	494	PG270005252	(7.21)
07/07/2026	494	PG270005338	5.62	07/07/2026	494	PG270005338	(5.62)
07/07/2026	494	PG270005391	45.58	07/07/2026	494	PG270005391	(45.58)
07/07/2026	494	PG270005620	934.15	07/07/2026	494	PG270005620	(934.15)
07/07/2026	494	PG270005640	0.66	07/07/2026	494	PG270005640	(0.66)
07/07/2026	494	PG270005659	3.34	07/07/2026	494	PG270005659	(3.34)
07/07/2026	494	PG270005699	47.98	07/07/2026	494	PG270005699	(47.98)
07/07/2026	494	PG270005846	147.56	07/07/2026	494	PG270005846	(147.56)
07/07/2026	494	PG270005942	3.43	07/07/2026	494	PG270005942	(3.43)
07/07/2026	494	PG270005944	5.91	07/07/2026	494	PG270005944	(5.91)
07/07/2026	494	PG270006008	133.11	07/07/2026	494	PG270006008	(133.11)
07/07/2026	494	PG270006066	30.26	07/07/2026	494	PG270006066	(30.26)
07/07/2026	494	PG270006152	1,155.79	07/07/2026	494	PG270006152	(1,155.79)
07/07/2026	494	PG270006273	8.05	07/07/2026	494	PG270006273	(8.05)
07/07/2026	494	PG270006364	3.33	07/07/2026	494	PG270006364	(3.33)
07/07/2026	494	PG270006434	26.82	07/07/2026	494	PG270006434	(26.82)
07/07/2026	494	PG270006551	7.42	07/07/2026	494	PG270006551	(7.42)
07/07/2026	494	PG270006585	70.56	07/07/2026	494	PG270006585	(70.56)
07/07/2026	494	PG270006651	3,941.99	07/07/2026	494	PG270006651	(3,941.99)
07/07/2026	494	PG270006679	1,075.07	07/07/2026	494	PG270006679	(1,075.07)
07/07/2026	494	PG270006850	4.59	07/07/2026	494	PG270006850	(4.59)
07/07/2026	494	PG270006856	42.81	07/07/2026	494	PG270006856	(42.81)
07/07/2026	494	PG270006983	62.73	07/07/2026	494	PG270006983	(62.73)
07/07/2026	494	PG270007002	14.36	07/07/2026	494	PG270007002	(14.36)
07/07/2026	494	PG270007069	906.65	07/07/2026	494	PG270007069	(906.65)
07/07/2026	494	PG270007080	1,050.99	07/07/2026	494	PG270007080	(1,050.99)
07/07/2026	494	PG270007231	1,371.39	07/07/2026	494	PG270007231	(1,371.39)
07/07/2026	494	PG270007232	1,034.60	07/07/2026	494	PG270007232	(1,034.60)
07/07/2026	494	PG270007268	989.38	07/07/2026	494	PG270007268	(989.38)
07/07/2026	494	PG270007319	23.99	07/07/2026	494	PG270007319	(23.99)
07/07/2026	494	PG270007351	1.47	07/07/2026	494	PG270007351	(1.47)
07/07/2026	494	PG270007366	7.15	07/07/2026	494	PG270007366	(7.15)
07/07/2026	494	PG270007372	14.97	07/07/2026	494	PG270007372	(14.97)

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07/07/2026	494	PG270007414	1,145.85	07/07/2026	494	PG270007414	(1,145.85)
07/07/2026	494	PG270007463	51.05	07/07/2026	494	PG270007463	(51.05)
07/07/2026	494	PG270007466	3.38	07/07/2026	494	PG270007466	(3.38)
07/07/2026	494	PG270007486	11.55	07/07/2026	494	PG270007486	(11.55)
07/07/2026	494	PG270007493	46.92	07/07/2026	494	PG270007493	(46.92)
07/07/2026	494	PG270007563	12.52	07/07/2026	494	PG270007563	(12.52)
07/07/2026	494	PG270007759	1,003.36	07/07/2026	494	PG270007759	(1,003.36)
07/07/2026	494	PG270007762	1,499.70	07/07/2026	494	PG270007762	(1,499.70)
07/07/2026	494	PG270007926	47.37	07/07/2026	494	PG270007926	(47.37)
07/07/2026	494	PG270007941	359.72	07/07/2026	494	PG270007941	(359.72)
07/07/2026	494	PG270008244	1,329.46	07/07/2026	494	PG270008244	(1,329.46)
07/07/2026	494	PG270008498	30.95	07/07/2026	494	PG270008498	(30.95)
07/07/2026	494	PG270008770	42.61	07/07/2026	494	PG270008770	(42.61)
07/07/2026	494	PG270009014	10.68	07/07/2026	494	PG270009014	(10.68)
07/07/2026	517	PG270009205	28.05	07/07/2026	517	PG270009205	(28.05)
07/07/2026	524	PG270006931	8.81	07/07/2026	524	PG270006931	(8.81)
07/07/2026	524	PG270007043	318.13	07/07/2026	524	PG270007043	(318.13)
07/07/2026	524	PG270009506	74.71	07/07/2026	524	PG270009506	(74.71)
07/07/2026	524	PG270009675	998.81	07/07/2026	524	PG270009675	(998.81)
07/07/2026	524	PG270010547	507.18	07/07/2026	524	PG270010547	(507.18)
07/07/2026	526	PG270010255	7.44	07/07/2026	526	PG270010255	(7.44)
07/07/2026	526	PG270011274	9.52	07/07/2026	526	PG270011274	(9.52)
07/07/2026	526	PG270011306	23.55	07/07/2026	526	PG270011306	(23.55)
07/07/2026	533	PG270011115	75.07	07/07/2026	533	PG270011115	(75.07)
07/07/2026	533	PG270011574	126.20	07/07/2026	533	PG270011574	(126.20)
07/07/2026	546	PG270010232	19.27	07/07/2026	546	PG270010232	(19.27)
07/07/2026	546	PG270010263	5.58	07/07/2026	546	PG270010263	(5.58)
07/07/2026	546	PG270010370	18.78	07/07/2026	546	PG270010370	(18.78)
07/07/2026	546	PG270010384	3.71	07/07/2026	546	PG270010384	(3.71)
07/07/2026	546	PG270010760	5.53	07/07/2026	546	PG270010760	(5.53)
07/07/2026	546	PG270010829	188.59	07/07/2026	546	PG270010829	(188.59)
07/07/2026	546	PG270010852	22.86	07/07/2026	546	PG270010852	(22.86)
07/07/2026	546	PG270011006	4.45	07/07/2026	546	PG270011006	(4.45)
07/07/2026	546	PG270011007	5.79	07/07/2026	546	PG270011007	(5.79)
07/07/2026	546	PG270011027	32.18	07/07/2026	546	PG270011027	(32.18)
07/07/2026	546	PG270011153	7.65	07/07/2026	546	PG270011153	(7.65)
07/07/2026	546	PG270011295	10.83	07/07/2026	546	PG270011295	(10.83)
07/07/2026	546	PG270011335	63.65	07/07/2026	546	PG270011335	(63.65)
07/07/2026	546	PG270011411	6.52	07/07/2026	546	PG270011411	(6.52)
07/07/2026	546	PG270011451	246.74	07/07/2026	546	PG270011451	(246.74)
07/07/2026	546	PG270011535	5.65	07/07/2026	546	PG270011535	(5.65)
07/07/2026	546	PG270011541	28.96	07/07/2026	546	PG270011541	(28.96)
07/07/2026	546	PG270011602	9.74	07/07/2026	546	PG270011602	(9.74)
07/07/2026	546	PG270011603	57.44	07/07/2026	546	PG270011603	(57.44)
07/07/2026	546	PG270011617	41.36	07/07/2026	546	PG270011617	(41.36)
07/07/2026	546	PG270011622	211.87	07/07/2026	546	PG270011622	(211.87)

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07/07/2026	546	PG270011627	4.82	07/07/2026	546	PG270011627	(4.82)
07/07/2026	546	PG270011635	34.09	07/07/2026	546	PG270011635	(34.09)
07/07/2026	546	PG270011656	5.81	07/07/2026	546	PG270011656	(5.81)
07/07/2026	548	PG270011008	16.88	07/07/2026	548	PG270011008	(16.88)
07/07/2026	563	PG270008947	339.40	07/07/2026	563	PG270008947	(339.40)
07/07/2026	563	PG270009742	35.94	07/07/2026	563	PG270009742	(35.94)
07/07/2026	563	PG270010064	523.09	07/07/2026	563	PG270010064	(523.09)
07/07/2026	563	PG270011252	0.26	07/07/2026	563	PG270011252	(0.26)
07/07/2026	563	PG270011502	43.22	07/07/2026	563	PG270011502	(43.22)
07/07/2026	564	PG270009283	7.82	07/07/2026	564	PG270009283	(7.82)
07/07/2026	564	PG270011100	30.11	07/07/2026	564	PG270011100	(30.11)
07/07/2026	588	PG270009086	8.33	07/07/2026	588	PG270009086	(8.33)
07/07/2026	588	PG270009341	404.13	07/07/2026	588	PG270009341	(404.13)
07/07/2026	588	PG270009935	16.23	07/07/2026	588	PG270009935	(16.23)
07/07/2026	588	PG270009960	223.22	07/07/2026	588	PG270009960	(223.22)
07/07/2026	588	PG270010590	7.64	07/07/2026	588	PG270010590	(7.64)
07/07/2026	588	PG270010942	5.16	07/07/2026	588	PG270010942	(5.16)
07/07/2026	588	PG270011237	575.44	07/07/2026	588	PG270011237	(575.44)
07/07/2026	588	PG270011533	349.56	07/07/2026	588	PG270011533	(349.56)
07/07/2026	588	PG270011581	30.17	07/07/2026	588	PG270011581	(30.17)
07/07/2026	589	PG270008139	5.05	07/07/2026	589	PG270008139	(5.05)
07/07/2026	589	PG270010952	3.51	07/07/2026	589	PG270010952	(3.51)
07/08/2026	418	PG270012587	8,680.69	07/08/2026	418	PG270012587	(8,680.69)
07/08/2026	422	PG270011781	77.15	07/08/2026	422	PG270011781	(77.15)
07/08/2026	422	PG270011831	85.00	07/08/2026	422	PG270011831	(85.00)
07/08/2026	422	PG270011947	110.41	07/08/2026	422	PG270011947	(110.41)
07/08/2026	422	PG270011952	299.43	07/08/2026	422	PG270011952	(299.43)
07/08/2026	422	PG270011966	774.16	07/08/2026	422	PG270011966	(774.16)
07/08/2026	422	PG270012011	7.30	07/08/2026	422	PG270012011	(7.30)
07/08/2026	422	PG270012028	85.85	07/08/2026	422	PG270012028	(85.85)
07/08/2026	422	PG270012045	155.39	07/08/2026	422	PG270012045	(155.39)
07/08/2026	422	PG270012049	349.18	07/08/2026	422	PG270012049	(349.18)
07/08/2026	422	PG270012142	27.54	07/08/2026	422	PG270012142	(27.54)
07/08/2026	422	PG270012159	805.69	07/08/2026	422	PG270012159	(805.69)
07/08/2026	422	PG270012161	1,121.83	07/08/2026	422	PG270012161	(1,121.83)
07/08/2026	422	PG270012202	214.09	07/08/2026	422	PG270012202	(214.09)
07/08/2026	422	PG270012208	58.72	07/08/2026	422	PG270012208	(58.72)
07/08/2026	422	PG270012220	61.49	07/08/2026	422	PG270012220	(61.49)
07/08/2026	422	PG270012313	10.39	07/08/2026	422	PG270012313	(10.39)
07/08/2026	422	PG270012364	3.09	07/08/2026	422	PG270012364	(3.09)
07/08/2026	422	PG270012383	183.51	07/08/2026	422	PG270012383	(183.51)
07/08/2026	422	PG270012402	11.22	07/08/2026	422	PG270012402	(11.22)
07/08/2026	422	PG270012417	186.42	07/08/2026	422	PG270012417	(186.42)
07/08/2026	422	PG270012465	1,567.28	07/08/2026	422	PG270012465	(1,567.28)
07/08/2026	422	PG270012535	54.57	07/08/2026	422	PG270012535	(54.57)
07/08/2026	422	PG270012615	96.35	07/08/2026	422	PG270012615	(96.35)

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07/08/2026	422	PG270012691	30.63	07/08/2026	422	PG270012691	(30.63)
07/08/2026	422	PG270012766	201.33	07/08/2026	422	PG270012766	(201.33)
07/08/2026	422	PG270012795	45.80	07/08/2026	422	PG270012795	(45.80)
07/08/2026	422	PG270012802	357.87	07/08/2026	422	PG270012802	(357.87)
07/08/2026	422	PG270012803	12.56	07/08/2026	422	PG270012803	(12.56)
07/08/2026	422	PG270012825	56.70	07/08/2026	422	PG270012825	(56.70)
07/08/2026	422	PG270012852	20.21	07/08/2026	422	PG270012852	(20.21)
07/08/2026	422	PG270012859	2.22	07/08/2026	422	PG270012859	(2.22)
07/08/2026	422	PG270012879	83.78	07/08/2026	422	PG270012879	(83.78)
07/08/2026	422	PG270012896	55.49	07/08/2026	422	PG270012896	(55.49)
07/08/2026	422	PG270012966	80.60	07/08/2026	422	PG270012966	(80.60)
07/08/2026	422	PG270012968	44.38	07/08/2026	422	PG270012968	(44.38)
07/08/2026	422	PG270013042	170.73	07/08/2026	422	PG270013042	(170.73)
07/08/2026	422	PG270013045	68.04	07/08/2026	422	PG270013045	(68.04)
07/08/2026	422	PG270013071	45.34	07/08/2026	422	PG270013071	(45.34)
07/08/2026	422	PG270013077	262.55	07/08/2026	422	PG270013077	(262.55)
07/08/2026	422	PG270013308	9.12	07/08/2026	422	PG270013308	(9.12)
07/08/2026	422	PG270013394	11.77	07/08/2026	422	PG270013394	(11.77)
07/08/2026	422	PG270013493	28.11	07/08/2026	422	PG270013493	(28.11)
07/08/2026	444	PG270011734	3,677.37	07/08/2026	444	PG270011734	(3,677.37)
07/08/2026	444	PG270011857	5,606.18	07/08/2026	444	PG270011857	(5,606.18)
07/08/2026	444	PG270011948	3,428.81	07/08/2026	444	PG270011948	(3,428.81)
07/08/2026	444	PG270012218	4,617.34	07/08/2026	444	PG270012218	(4,617.34)
07/08/2026	458	PG270013452	458.02	07/08/2026	458	PG270013452	(458.02)
07/08/2026	458	PG270013760	0.17	07/08/2026	458	PG270013760	(0.17)
07/08/2026	458	PG270013972	353.13	07/08/2026	458	PG270013972	(353.13)
07/08/2026	458	PG270014284	82.88	07/08/2026	458	PG270014284	(82.88)
07/08/2026	478	PG270012692	3,633.63	07/08/2026	478	PG270012692	(3,633.63)
07/08/2026	493	PG270012390	60.22	07/08/2026	493	PG270012390	(60.22)
07/08/2026	493	PG270012455	34.69	07/08/2026	493	PG270012455	(34.69)
07/08/2026	493	PG270012471	85.17	07/08/2026	493	PG270012471	(85.17)
07/08/2026	493	PG270012483	2,267.56	07/08/2026	493	PG270012483	(2,267.56)
07/08/2026	493	PG270012527	60.34	07/08/2026	493	PG270012527	(60.34)
07/08/2026	493	PG270012537	37.32	07/08/2026	493	PG270012537	(37.32)
07/08/2026	493	PG270012620	17.59	07/08/2026	493	PG270012620	(17.59)
07/08/2026	493	PG270012690	31.04	07/08/2026	493	PG270012690	(31.04)
07/08/2026	493	PG270012729	3.74	07/08/2026	493	PG270012729	(3.74)
07/08/2026	493	PG270012811	716.95	07/08/2026	493	PG270012811	(716.95)
07/08/2026	493	PG270012826	82.40	07/08/2026	493	PG270012826	(82.40)
07/08/2026	493	PG270013033	9.34	07/08/2026	493	PG270013033	(9.34)
07/08/2026	493	PG270013294	373.03	07/08/2026	493	PG270013294	(373.03)
07/08/2026	493	PG270013374	595.69	07/08/2026	493	PG270013374	(595.69)
07/08/2026	493	PG270013418	270.15	07/08/2026	493	PG270013418	(270.15)
07/08/2026	493	PG270013462	14.77	07/08/2026	493	PG270013462	(14.77)
07/08/2026	493	PG270013519	43.54	07/08/2026	493	PG270013519	(43.54)
07/08/2026	493	PG270013543	217.07	07/08/2026	493	PG270013543	(217.07)

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07/08/2026	493	PG270013561	337.10	07/08/2026	493	PG270013561	(337.10)
07/08/2026	493	PG270013591	70.98	07/08/2026	493	PG270013591	(70.98)
07/08/2026	493	PG270013629	184.04	07/08/2026	493	PG270013629	(184.04)
07/08/2026	493	PG270013747	30.15	07/08/2026	493	PG270013747	(30.15)
07/08/2026	493	PG270013784	307.06	07/08/2026	493	PG270013784	(307.06)
07/08/2026	493	PG270013807	221.22	07/08/2026	493	PG270013807	(221.22)
07/08/2026	493	PG270013842	73.02	07/08/2026	493	PG270013842	(73.02)
07/08/2026	493	PG270013844	17.14	07/08/2026	493	PG270013844	(17.14)
07/08/2026	494	PG270012278	193.47	07/08/2026	494	PG270012278	(193.47)
07/08/2026	494	PG270013637	1,118.03	07/08/2026	494	PG270013637	(1,118.03)
07/08/2026	494	PG270013836	1.14	07/08/2026	494	PG270013836	(1.14)
07/08/2026	497	PG270012731	10.45	07/08/2026	497	PG270012731	(10.45)
07/08/2026	497	PG270012949	853.69	07/08/2026	497	PG270012949	(853.69)
07/08/2026	497	PG270013242	564.90	07/08/2026	497	PG270013242	(564.90)
07/08/2026	497	PG270013384	152.63	07/08/2026	497	PG270013384	(152.63)
07/08/2026	497	PG270013395	23.33	07/08/2026	497	PG270013395	(23.33)
07/08/2026	497	PG270013414	608.00	07/08/2026	497	PG270013414	(608.00)
07/08/2026	497	PG270013520	369.79	07/08/2026	497	PG270013520	(369.79)
07/08/2026	497	PG270013544	1,027.87	07/08/2026	497	PG270013544	(1,027.87)
07/08/2026	497	PG270013795	344.54	07/08/2026	497	PG270013795	(344.54)
07/08/2026	497	PG270013828	395.04	07/08/2026	497	PG270013828	(395.04)
07/08/2026	497	PG270013858	1,151.25	07/08/2026	497	PG270013858	(1,151.25)
07/08/2026	497	PG270014285	24.94	07/08/2026	497	PG270014285	(24.94)
07/08/2026	497	PG270014289	67.33	07/08/2026	497	PG270014289	(67.33)
07/08/2026	506	PG270012442	52.65	07/08/2026	506	PG270012442	(52.65)
07/08/2026	506	PG270013382	489.18	07/08/2026	506	PG270013382	(489.18)
07/08/2026	506	PG270013840	3.15	07/08/2026	506	PG270013840	(3.15)
07/08/2026	565	PG270013126	77.49	07/08/2026	565	PG270013126	(77.49)
07/08/2026	565	PG270013347	140.26	07/08/2026	565	PG270013347	(140.26)
07/08/2026	565	PG270013531	121.46	07/08/2026	565	PG270013531	(121.46)
07/08/2026	565	PG270013550	14.68	07/08/2026	565	PG270013550	(14.68)
07/08/2026	565	PG270013555	43.73	07/08/2026	565	PG270013555	(43.73)
07/08/2026	565	PG270013690	61.99	07/08/2026	565	PG270013690	(61.99)
07/08/2026	565	PG270013786	83.25	07/08/2026	565	PG270013786	(83.25)
07/08/2026	565	PG270013899	7.63	07/08/2026	565	PG270013899	(7.63)
07/08/2026	565	PG270013929	20.24	07/08/2026	565	PG270013929	(20.24)
07/08/2026	565	PG270014016	27.70	07/08/2026	565	PG270014016	(27.70)
07/08/2026	565	PG270014067	8.77	07/08/2026	565	PG270014067	(8.77)
07/08/2026	565	PG270014072	880.96	07/08/2026	565	PG270014072	(880.96)
07/08/2026	565	PG270014083	75.62	07/08/2026	565	PG270014083	(75.62)
07/08/2026	565	PG270014108	59.39	07/08/2026	565	PG270014108	(59.39)
07/08/2026	565	PG270014191	15.91	07/08/2026	565	PG270014191	(15.91)
07/08/2026	565	PG270014255	93.60	07/08/2026	565	PG270014255	(93.60)
07/08/2026	567	PG270013527	12.19	07/08/2026	567	PG270013527	(12.19)
07/08/2026	567	PG270013545	248.08	07/08/2026	567	PG270013545	(248.08)
07/08/2026	567	PG270013961	0.76	07/08/2026	567	PG270013961	(0.76)

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07/08/2026	579	PG270013539	15.32	07/08/2026	579	PG270013539	(15.32)
07/08/2026	579	PG270013746	3.71	07/08/2026	579	PG270013746	(3.71)
07/08/2026	579	PG270014115	7.21	07/08/2026	579	PG270014115	(7.21)
07/08/2026	579	PG270014120	1.08	07/08/2026	579	PG270014120	(1.08)
07/08/2026	579	PG270014221	84.27	07/08/2026	579	PG270014221	(84.27)
07/08/2026	580	PG270014109	13.68	07/08/2026	580	PG270014109	(13.68)
07/08/2026	580	PG270014121	303.28	07/08/2026	580	PG270014121	(303.28)
07/08/2026	589	PG270013584	449.61	07/08/2026	589	PG270013584	(449.61)
07/08/2026	589	PG270013812	183.82	07/08/2026	589	PG270013812	(183.82)
07/08/2026	591	PG270014282	25.53	07/08/2026	591	PG270014282	(25.53)
07/08/2026	592	PG270013320	5.58	07/08/2026	592	PG270013320	(5.58)
07/08/2026	592	PG270013718	183.28	07/08/2026	592	PG270013718	(183.28)
07/08/2026	592	PG270014135	176.21	07/08/2026	592	PG270014135	(176.21)
07/08/2026	592	PG270014327	839.69	07/08/2026	592	PG270014327	(839.69)
07/09/2026	310	PG270015417	5.65	07/09/2026	310	PG270015417	(5.65)
07/09/2026	350	PG270014963	25.27	07/09/2026	350	PG270014963	(25.27)
07/09/2026	416	PG270016570	0.04	07/09/2026	416	PG270016570	(0.04)
07/09/2026	416	PG270016852	0.36	07/09/2026	416	PG270016852	(0.36)
07/09/2026	416	PG270017418	0.21	07/09/2026	416	PG270017418	(0.21)
07/09/2026	425	PG270015029	793.98	07/09/2026	425	PG270015029	(793.98)
07/09/2026	425	PG270015268	1,185.02	07/09/2026	425	PG270015268	(1,185.02)
07/09/2026	426	PG270014996	3,220.98	07/09/2026	426	PG270014996	(3,220.98)
07/09/2026	426	PG270015067	932.19	07/09/2026	426	PG270015067	(932.19)
07/09/2026	426	PG270015072	2,637.34	07/09/2026	426	PG270015072	(2,637.34)
07/09/2026	426	PG270015128	974.02	07/09/2026	426	PG270015128	(974.02)
07/09/2026	426	PG270015206	1,689.37	07/09/2026	426	PG270015206	(1,689.37)
07/09/2026	426	PG270015245	3,080.95	07/09/2026	426	PG270015245	(3,080.95)
07/09/2026	426	PG270015416	1,829.17	07/09/2026	426	PG270015416	(1,829.17)
07/09/2026	426	PG270015477	5,475.15	07/09/2026	426	PG270015477	(5,475.15)
07/09/2026	426	PG270015508	2,379.80	07/09/2026	426	PG270015508	(2,379.80)
07/09/2026	426	PG270015599	1,563.32	07/09/2026	426	PG270015599	(1,563.32)
07/09/2026	426	PG270015836	3,075.06	07/09/2026	426	PG270015836	(3,075.06)
07/09/2026	426	PG270015846	1,834.45	07/09/2026	426	PG270015846	(1,834.45)
07/09/2026	426	PG270015918	2,884.58	07/09/2026	426	PG270015918	(2,884.58)
07/09/2026	426	PG270015985	1,930.48	07/09/2026	426	PG270015985	(1,930.48)
07/09/2026	426	PG270016158	3,350.16	07/09/2026	426	PG270016158	(3,350.16)
07/09/2026	426	PG270016200	4,196.36	07/09/2026	426	PG270016200	(4,196.36)
07/09/2026	426	PG270016207	948.87	07/09/2026	426	PG270016207	(948.87)
07/09/2026	426	PG270016279	3,241.77	07/09/2026	426	PG270016279	(3,241.77)
07/09/2026	426	PG270016339	2,070.42	07/09/2026	426	PG270016339	(2,070.42)
07/09/2026	426	PG270016362	2,382.87	07/09/2026	426	PG270016362	(2,382.87)
07/09/2026	426	PG270016424	2,972.97	07/09/2026	426	PG270016424	(2,972.97)
07/09/2026	426	PG270016448	4,354.85	07/09/2026	426	PG270016448	(4,354.85)
07/09/2026	426	PG270016476	3,747.76	07/09/2026	426	PG270016476	(3,747.76)
07/09/2026	426	PG270016508	6,720.57	07/09/2026	426	PG270016508	(6,720.57)
07/09/2026	426	PG270016538	2,508.47	07/09/2026	426	PG270016538	(2,508.47)

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07/09/2026	426	PG270016571	6,507.16	07/09/2026	426	PG270016571	(6,507.16)
07/09/2026	426	PG270016574	2,456.92	07/09/2026	426	PG270016574	(2,456.92)
07/09/2026	426	PG270016697	2,035.01	07/09/2026	426	PG270016697	(2,035.01)
07/09/2026	426	PG270016840	45.42	07/09/2026	426	PG270016840	(45.42)
07/09/2026	426	PG270017329	3,329.31	07/09/2026	426	PG270017329	(3,329.31)
07/09/2026	426	PG270017363	2,243.49	07/09/2026	426	PG270017363	(2,243.49)
07/09/2026	426	PG270017489	2,838.01	07/09/2026	426	PG270017489	(2,838.01)
07/09/2026	426	PG270017494	3,109.43	07/09/2026	426	PG270017494	(3,109.43)
07/09/2026	442	PG270016871	48.92	07/09/2026	442	PG270016871	(48.92)
07/09/2026	442	PG270016915	108.47	07/09/2026	442	PG270016915	(108.47)
07/09/2026	442	PG270017114	40.98	07/09/2026	442	PG270017114	(40.98)
07/09/2026	442	PG270017276	104.49	07/09/2026	442	PG270017276	(104.49)
07/09/2026	442	PG270017279	8.48	07/09/2026	442	PG270017279	(8.48)
07/09/2026	442	PG270017294	857.99	07/09/2026	442	PG270017294	(857.99)
07/09/2026	444	PG270014333	67,702.92	07/09/2026	444	PG270014333	(67,702.92)
07/09/2026	480	PG270016841	329.36	07/09/2026	480	PG270016841	(329.36)
07/09/2026	480	PG270017430	15.09	07/09/2026	480	PG270017430	(15.09)
07/09/2026	497	PG270017240	1,273.92	07/09/2026	497	PG270017240	(1,273.92)
07/09/2026	497	PG270017411	511.53	07/09/2026	497	PG270017411	(511.53)
07/09/2026	537	PG270016959	819.17	07/09/2026	537	PG270016959	(819.17)
07/09/2026	537	PG270017464	2.14	07/09/2026	537	PG270017464	(2.14)
07/09/2026	558	PG270017132	51.48	07/09/2026	558	PG270017132	(51.48)
07/09/2026	578	PG270016811	19.43	07/09/2026	578	PG270016811	(19.43)
07/09/2026	578	PG270016933	122.29	07/09/2026	578	PG270016933	(122.29)
07/09/2026	578	PG270017037	20.41	07/09/2026	578	PG270017037	(20.41)
07/09/2026	578	PG270017424	14.25	07/09/2026	578	PG270017424	(14.25)
07/09/2026	692	PG270016769	5.37	07/09/2026	692	PG270016769	(5.37)
07/10/2026	101	PG270017640	188.80	07/10/2026	101	PG270017640	(188.80)
07/10/2026	101	PG270017663	49.57	07/10/2026	101	PG270017663	(49.57)
07/10/2026	101	PG270017673	5.99	07/10/2026	101	PG270017673	(5.99)
07/10/2026	101	PG270017688	59.74	07/10/2026	101	PG270017688	(59.74)
07/10/2026	101	PG270017740	92.85	07/10/2026	101	PG270017740	(92.85)
07/10/2026	101	PG270018122	16.04	07/10/2026	101	PG270018122	(16.04)
07/10/2026	102	PG270017624	2.50	07/10/2026	102	PG270017624	(2.50)
07/10/2026	204	PG270017905	11.07	07/10/2026	204	PG270017905	(11.07)
07/10/2026	204	PG270018034	1,834.87	07/10/2026	204	PG270018034	(1,834.87)
07/10/2026	295	PG270017531	4.34	07/10/2026	295	PG270017531	(4.34)
07/10/2026	295	PG270017735	4.05	07/10/2026	295	PG270017735	(4.05)
07/10/2026	295	PG270017741	12.16	07/10/2026	295	PG270017741	(12.16)
07/10/2026	295	PG270017757	7.42	07/10/2026	295	PG270017757	(7.42)
07/10/2026	330	PG270017527	0.24	07/10/2026	330	PG270017527	(0.24)
07/10/2026	340	PG270017521	11.20	07/10/2026	340	PG270017521	(11.20)
07/10/2026	340	PG270017765	10.78	07/10/2026	340	PG270017765	(10.78)
07/10/2026	370	PG270017520	90.42	07/10/2026	370	PG270017520	(90.42)
07/10/2026	370	PG270017534	16.46	07/10/2026	370	PG270017534	(16.46)
07/10/2026	370	PG270017606	29.98	07/10/2026	370	PG270017606	(29.98)

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07/10/2026	370	PG270017714	18.54	07/10/2026	370	PG270017714	(18.54)
07/10/2026	370	PG270017790	17.31	07/10/2026	370	PG270017790	(17.31)
07/10/2026	425	PG270017599	0.76	07/10/2026	425	PG270017599	(0.76)
07/10/2026	426	PG270017518	54.37	07/10/2026	426	PG270017518	(54.37)
07/10/2026	426	PG270017615	15.10	07/10/2026	426	PG270017615	(15.10)
07/10/2026	426	PG270017713	8.07	07/10/2026	426	PG270017713	(8.07)
07/10/2026	426	PG270017872	2.94	07/10/2026	426	PG270017872	(2.94)
07/10/2026	426	PG270017890	5.78	07/10/2026	426	PG270017890	(5.78)
07/10/2026	466	PG270017700	549.26	07/10/2026	466	PG270017700	(549.26)
07/10/2026	466	PG270018070	13.53	07/10/2026	466	PG270018070	(13.53)
07/10/2026	466	PG270018230	8.63	07/10/2026	466	PG270018230	(8.63)
07/10/2026	494	PG270017577	1.36	07/10/2026	494	PG270017577	(1.36)
07/10/2026	494	PG270017656	45.53	07/10/2026	494	PG270017656	(45.53)
07/10/2026	494	PG270017692	7.23	07/10/2026	494	PG270017692	(7.23)
07/10/2026	494	PG270017707	55.05	07/10/2026	494	PG270017707	(55.05)
07/10/2026	494	PG270017725	1,664.94	07/10/2026	494	PG270017725	(1,664.94)
07/10/2026	494	PG270017781	0.89	07/10/2026	494	PG270017781	(0.89)
07/10/2026	494	PG270017853	11.50	07/10/2026	494	PG270017853	(11.50)
07/10/2026	494	PG270017929	6.61	07/10/2026	494	PG270017929	(6.61)
07/10/2026	494	PG270017932	1,182.06	07/10/2026	494	PG270017932	(1,182.06)
07/10/2026	494	PG270017999	826.35	07/10/2026	494	PG270017999	(826.35)
07/10/2026	494	PG270018061	11.24	07/10/2026	494	PG270018061	(11.24)
07/10/2026	494	PG270018195	4,789.15	07/10/2026	494	PG270018195	(4,789.15)
07/10/2026	494	PG270018327	7.34	07/10/2026	494	PG270018327	(7.34)
07/10/2026	507	PG270018097	6.44	07/10/2026	507	PG270018097	(6.44)
07/10/2026	510	PG270017866	8.75	07/10/2026	510	PG270017866	(8.75)
07/10/2026	511	PG270017716	8.05	07/10/2026	511	PG270017716	(8.05)
07/10/2026	526	PG270017622	12.06	07/10/2026	526	PG270017622	(12.06)
07/10/2026	526	PG270017638	10.58	07/10/2026	526	PG270017638	(10.58)
07/10/2026	586	PG270017525	11.85	07/10/2026	586	PG270017525	(11.85)
07/10/2026	586	PG270017623	11.18	07/10/2026	586	PG270017623	(11.18)
07/10/2026	586	PG270017743	10.45	07/10/2026	586	PG270017743	(10.45)
07/10/2026	586	PG270017752	6.33	07/10/2026	586	PG270017752	(6.33)
07/10/2026	692	PG270017901	463.26	07/10/2026	692	PG270017901	(463.26)
07/10/2026	692	PG270018094	105.67	07/10/2026	692	PG270018094	(105.67)
07/11/2026	101	PG270021140	379.80	07/11/2026	101	PG270021140	(379.80)
07/11/2026	101	PG270021293	7.63	07/11/2026	101	PG270021293	(7.63)
07/11/2026	101	PG270021329	6.91	07/11/2026	101	PG270021329	(6.91)
07/11/2026	101	PG270021344	94.76	07/11/2026	101	PG270021344	(94.76)
07/11/2026	101	PG270021411	901.26	07/11/2026	101	PG270021411	(901.26)
07/11/2026	101	PG270021444	192.30	07/11/2026	101	PG270021444	(192.30)
07/11/2026	350	PG270019779	29.19	07/11/2026	350	PG270019779	(29.19)
07/11/2026	350	PG270019780	33.30	07/11/2026	350	PG270019780	(33.30)
07/11/2026	350	PG270019789	15.97	07/11/2026	350	PG270019789	(15.97)
07/11/2026	350	PG270019791	2.43	07/11/2026	350	PG270019791	(2.43)
07/11/2026	350	PG270019806	107.87	07/11/2026	350	PG270019806	(107.87)

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07/11/2026	350	PG270019807	9.64	07/11/2026	350	PG270019807	(9.64)
07/11/2026	350	PG270019808	18.61	07/11/2026	350	PG270019808	(18.61)
07/11/2026	350	PG270019812	2.46	07/11/2026	350	PG270019812	(2.46)
07/11/2026	350	PG270019817	65.83	07/11/2026	350	PG270019817	(65.83)
07/11/2026	350	PG270019818	1.34	07/11/2026	350	PG270019818	(1.34)
07/11/2026	350	PG270019820	1.04	07/11/2026	350	PG270019820	(1.04)
07/11/2026	350	PG270019847	15.65	07/11/2026	350	PG270019847	(15.65)
07/11/2026	350	PG270019865	3.51	07/11/2026	350	PG270019865	(3.51)
07/11/2026	350	PG270019876	2.00	07/11/2026	350	PG270019876	(2.00)
07/11/2026	350	PG270019895	4.64	07/11/2026	350	PG270019895	(4.64)
07/11/2026	350	PG270019920	108.92	07/11/2026	350	PG270019920	(108.92)
07/11/2026	350	PG270019942	8.21	07/11/2026	350	PG270019942	(8.21)
07/11/2026	350	PG270019943	2.33	07/11/2026	350	PG270019943	(2.33)
07/11/2026	350	PG270019972	153.11	07/11/2026	350	PG270019972	(153.11)
07/11/2026	350	PG270019977	3.95	07/11/2026	350	PG270019977	(3.95)
07/11/2026	350	PG270019983	6.61	07/11/2026	350	PG270019983	(6.61)
07/11/2026	350	PG270020033	6.84	07/11/2026	350	PG270020033	(6.84)
07/11/2026	350	PG270020063	6.42	07/11/2026	350	PG270020063	(6.42)
07/11/2026	350	PG270020064	5.20	07/11/2026	350	PG270020064	(5.20)
07/11/2026	350	PG270020088	1.52	07/11/2026	350	PG270020088	(1.52)
07/11/2026	350	PG270020107	16.09	07/11/2026	350	PG270020107	(16.09)
07/11/2026	350	PG270020110	154.17	07/11/2026	350	PG270020110	(154.17)
07/11/2026	350	PG270020140	68.71	07/11/2026	350	PG270020140	(68.71)
07/11/2026	350	PG270020170	4.21	07/11/2026	350	PG270020170	(4.21)
07/11/2026	350	PG270020192	10.80	07/11/2026	350	PG270020192	(10.80)
07/11/2026	350	PG270020203	28.53	07/11/2026	350	PG270020203	(28.53)
07/11/2026	350	PG270020204	35.49	07/11/2026	350	PG270020204	(35.49)
07/11/2026	350	PG270020225	7.47	07/11/2026	350	PG270020225	(7.47)
07/11/2026	350	PG270020237	10.23	07/11/2026	350	PG270020237	(10.23)
07/11/2026	350	PG270020262	5.24	07/11/2026	350	PG270020262	(5.24)
07/11/2026	350	PG270020266	7.17	07/11/2026	350	PG270020266	(7.17)
07/11/2026	350	PG270020267	36.81	07/11/2026	350	PG270020267	(36.81)
07/11/2026	350	PG270020280	8.93	07/11/2026	350	PG270020280	(8.93)
07/11/2026	350	PG270020296	3.12	07/11/2026	350	PG270020296	(3.12)
07/11/2026	350	PG270020310	1.69	07/11/2026	350	PG270020310	(1.69)
07/11/2026	350	PG270020311	11.02	07/11/2026	350	PG270020311	(11.02)
07/11/2026	350	PG270020340	14.17	07/11/2026	350	PG270020340	(14.17)
07/11/2026	350	PG270020375	33.08	07/11/2026	350	PG270020375	(33.08)
07/11/2026	350	PG270020381	4.29	07/11/2026	350	PG270020381	(4.29)
07/11/2026	350	PG270020405	7.56	07/11/2026	350	PG270020405	(7.56)
07/11/2026	350	PG270020430	16.33	07/11/2026	350	PG270020430	(16.33)
07/11/2026	350	PG270020479	37.98	07/11/2026	350	PG270020479	(37.98)
07/11/2026	350	PG270020481	2.27	07/11/2026	350	PG270020481	(2.27)
07/11/2026	350	PG270020485	4.02	07/11/2026	350	PG270020485	(4.02)
07/11/2026	350	PG270020520	1.74	07/11/2026	350	PG270020520	(1.74)
07/11/2026	350	PG270020538	11.79	07/11/2026	350	PG270020538	(11.79)

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07/11/2026	350	PG270020548	11.40	07/11/2026	350	PG270020548	(11.40)
07/11/2026	350	PG270020581	7.15	07/11/2026	350	PG270020581	(7.15)
07/11/2026	350	PG270020632	68.99	07/11/2026	350	PG270020632	(68.99)
07/11/2026	350	PG270020642	2.31	07/11/2026	350	PG270020642	(2.31)
07/11/2026	350	PG270020655	32.99	07/11/2026	350	PG270020655	(32.99)
07/11/2026	350	PG270020664	5.58	07/11/2026	350	PG270020664	(5.58)
07/11/2026	350	PG270020738	60.60	07/11/2026	350	PG270020738	(60.60)
07/11/2026	350	PG270020786	13.02	07/11/2026	350	PG270020786	(13.02)
07/11/2026	350	PG270020800	3.88	07/11/2026	350	PG270020800	(3.88)
07/11/2026	350	PG270020821	7.19	07/11/2026	350	PG270020821	(7.19)
07/11/2026	350	PG270020854	3.23	07/11/2026	350	PG270020854	(3.23)
07/11/2026	350	PG270020857	55.16	07/11/2026	350	PG270020857	(55.16)
07/11/2026	350	PG270020943	4.70	07/11/2026	350	PG270020943	(4.70)
07/11/2026	350	PG270020972	30.19	07/11/2026	350	PG270020972	(30.19)
07/11/2026	350	PG270020978	36.89	07/11/2026	350	PG270020978	(36.89)
07/11/2026	350	PG270021053	7.38	07/11/2026	350	PG270021053	(7.38)
07/11/2026	360	PG270019840	25.77	07/11/2026	360	PG270019840	(25.77)
07/11/2026	360	PG270019860	137.33	07/11/2026	360	PG270019860	(137.33)
07/11/2026	406	PG270019912	104.69	07/11/2026	406	PG270019912	(104.69)
07/11/2026	406	PG270019918	188.24	07/11/2026	406	PG270019918	(188.24)
07/11/2026	406	PG270019932	102.08	07/11/2026	406	PG270019932	(102.08)
07/11/2026	406	PG270019947	89.91	07/11/2026	406	PG270019947	(89.91)
07/11/2026	406	PG270019949	17.03	07/11/2026	406	PG270019949	(17.03)
07/11/2026	406	PG270019968	52.17	07/11/2026	406	PG270019968	(52.17)
07/11/2026	406	PG270019999	33.55	07/11/2026	406	PG270019999	(33.55)
07/11/2026	406	PG270020007	41.35	07/11/2026	406	PG270020007	(41.35)
07/11/2026	406	PG270020018	57.42	07/11/2026	406	PG270020018	(57.42)
07/11/2026	406	PG270020123	13.19	07/11/2026	406	PG270020123	(13.19)
07/11/2026	406	PG270020147	5.57	07/11/2026	406	PG270020147	(5.57)
07/11/2026	406	PG270020292	12.46	07/11/2026	406	PG270020292	(12.46)
07/11/2026	406	PG270020315	67.96	07/11/2026	406	PG270020315	(67.96)
07/11/2026	406	PG270020389	36.77	07/11/2026	406	PG270020389	(36.77)
07/11/2026	406	PG270020404	3.00	07/11/2026	406	PG270020404	(3.00)
07/11/2026	406	PG270020422	11.06	07/11/2026	406	PG270020422	(11.06)
07/11/2026	406	PG270020452	58.25	07/11/2026	406	PG270020452	(58.25)
07/11/2026	406	PG270020459	55.66	07/11/2026	406	PG270020459	(55.66)
07/11/2026	406	PG270020501	68.57	07/11/2026	406	PG270020501	(68.57)
07/11/2026	406	PG270020515	6.26	07/11/2026	406	PG270020515	(6.26)
07/11/2026	406	PG270020598	80.94	07/11/2026	406	PG270020598	(80.94)
07/11/2026	406	PG270020608	57.46	07/11/2026	406	PG270020608	(57.46)
07/11/2026	406	PG270020617	300.97	07/11/2026	406	PG270020617	(300.97)
07/11/2026	406	PG270020673	30.70	07/11/2026	406	PG270020673	(30.70)
07/11/2026	406	PG270020680	9.71	07/11/2026	406	PG270020680	(9.71)
07/11/2026	406	PG270020746	6.40	07/11/2026	406	PG270020746	(6.40)
07/11/2026	406	PG270020768	41.24	07/11/2026	406	PG270020768	(41.24)
07/11/2026	406	PG270020847	9.46	07/11/2026	406	PG270020847	(9.46)

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07/11/2026	406	PG270020875	14.39	07/11/2026	406	PG270020875	(14.39)
07/11/2026	406	PG270020946	117.07	07/11/2026	406	PG270020946	(117.07)
07/11/2026	406	PG270020989	6.63	07/11/2026	406	PG270020989	(6.63)
07/11/2026	406	PG270020999	21.14	07/11/2026	406	PG270020999	(21.14)
07/11/2026	406	PG270021004	569.66	07/11/2026	406	PG270021004	(569.66)
07/11/2026	406	PG270021038	37.33	07/11/2026	406	PG270021038	(37.33)
07/11/2026	406	PG270021061	3.65	07/11/2026	406	PG270021061	(3.65)
07/11/2026	406	PG270021086	152.63	07/11/2026	406	PG270021086	(152.63)
07/11/2026	406	PG270021115	1.67	07/11/2026	406	PG270021115	(1.67)
07/11/2026	406	PG270021142	123.66	07/11/2026	406	PG270021142	(123.66)
07/11/2026	406	PG270021145	8.01	07/11/2026	406	PG270021145	(8.01)
07/11/2026	406	PG270021165	78.58	07/11/2026	406	PG270021165	(78.58)
07/11/2026	406	PG270021172	0.57	07/11/2026	406	PG270021172	(0.57)
07/11/2026	406	PG270021225	153.96	07/11/2026	406	PG270021225	(153.96)
07/11/2026	406	PG270021302	50.68	07/11/2026	406	PG270021302	(50.68)
07/11/2026	406	PG270021316	4.17	07/11/2026	406	PG270021316	(4.17)
07/11/2026	416	PG270020679	320.20	07/11/2026	416	PG270020679	(320.20)
07/11/2026	418	PG270020117	10.82	07/11/2026	418	PG270020117	(10.82)
07/11/2026	418	PG270020137	70.06	07/11/2026	418	PG270020137	(70.06)
07/11/2026	418	PG270020651	9.60	07/11/2026	418	PG270020651	(9.60)
07/11/2026	418	PG270020788	36.50	07/11/2026	418	PG270020788	(36.50)
07/11/2026	418	PG270021220	3.25	07/11/2026	418	PG270021220	(3.25)
07/11/2026	418	PG270021342	0.72	07/11/2026	418	PG270021342	(0.72)
07/11/2026	422	PG270019992	15.66	07/11/2026	422	PG270019992	(15.66)
07/11/2026	422	PG270020014	9.77	07/11/2026	422	PG270020014	(9.77)
07/11/2026	422	PG270020035	57.09	07/11/2026	422	PG270020035	(57.09)
07/11/2026	422	PG270020051	23.36	07/11/2026	422	PG270020051	(23.36)
07/11/2026	422	PG270020080	8.37	07/11/2026	422	PG270020080	(8.37)
07/11/2026	422	PG270020144	2.14	07/11/2026	422	PG270020144	(2.14)
07/11/2026	422	PG270020163	5.30	07/11/2026	422	PG270020163	(5.30)
07/11/2026	422	PG270020183	31.13	07/11/2026	422	PG270020183	(31.13)
07/11/2026	422	PG270020711	4.18	07/11/2026	422	PG270020711	(4.18)
07/11/2026	422	PG270020739	0.37	07/11/2026	422	PG270020739	(0.37)
07/11/2026	422	PG270020757	89.03	07/11/2026	422	PG270020757	(89.03)
07/11/2026	422	PG270020825	1.15	07/11/2026	422	PG270020825	(1.15)
07/11/2026	422	PG270020872	4.11	07/11/2026	422	PG270020872	(4.11)
07/11/2026	422	PG270020908	4.43	07/11/2026	422	PG270020908	(4.43)
07/11/2026	422	PG270020909	9.68	07/11/2026	422	PG270020909	(9.68)
07/11/2026	422	PG270020930	11.57	07/11/2026	422	PG270020930	(11.57)
07/11/2026	422	PG270020967	2.13	07/11/2026	422	PG270020967	(2.13)
07/11/2026	422	PG270020979	1.41	07/11/2026	422	PG270020979	(1.41)
07/11/2026	422	PG270021171	6.48	07/11/2026	422	PG270021171	(6.48)
07/11/2026	422	PG270021202	6.64	07/11/2026	422	PG270021202	(6.64)
07/11/2026	422	PG270021294	6.99	07/11/2026	422	PG270021294	(6.99)
07/11/2026	422	PG270021325	38.34	07/11/2026	422	PG270021325	(38.34)
07/11/2026	422	PG270021338	30.62	07/11/2026	422	PG270021338	(30.62)

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07/11/2026	425	PG270020124	15.92	07/11/2026	425	PG270020124	(15.92)
07/11/2026	425	PG270020274	65.00	07/11/2026	425	PG270020274	(65.00)
07/11/2026	425	PG270020852	9.52	07/11/2026	425	PG270020852	(9.52)
07/11/2026	425	PG270020860	2.27	07/11/2026	425	PG270020860	(2.27)
07/11/2026	425	PG270020981	1.39	07/11/2026	425	PG270020981	(1.39)
07/11/2026	426	PG270020129	109.93	07/11/2026	426	PG270020129	(109.93)
07/11/2026	426	PG270020224	43.64	07/11/2026	426	PG270020224	(43.64)
07/11/2026	426	PG270020288	21.44	07/11/2026	426	PG270020288	(21.44)
07/11/2026	426	PG270020425	51.92	07/11/2026	426	PG270020425	(51.92)
07/11/2026	426	PG270020468	28.70	07/11/2026	426	PG270020468	(28.70)
07/11/2026	426	PG270020760	1.65	07/11/2026	426	PG270020760	(1.65)
07/11/2026	426	PG270020801	10.23	07/11/2026	426	PG270020801	(10.23)
07/11/2026	426	PG270020848	81.85	07/11/2026	426	PG270020848	(81.85)
07/11/2026	426	PG270020917	22.51	07/11/2026	426	PG270020917	(22.51)
07/11/2026	426	PG270020939	0.60	07/11/2026	426	PG270020939	(0.60)
07/11/2026	426	PG270020964	49.26	07/11/2026	426	PG270020964	(49.26)
07/11/2026	426	PG270020968	17.38	07/11/2026	426	PG270020968	(17.38)
07/11/2026	426	PG270020992	163.42	07/11/2026	426	PG270020992	(163.42)
07/11/2026	426	PG270020998	132.08	07/11/2026	426	PG270020998	(132.08)
07/11/2026	426	PG270021000	43.62	07/11/2026	426	PG270021000	(43.62)
07/11/2026	426	PG270021002	26.59	07/11/2026	426	PG270021002	(26.59)
07/11/2026	426	PG270021009	13.37	07/11/2026	426	PG270021009	(13.37)
07/11/2026	426	PG270021015	29.91	07/11/2026	426	PG270021015	(29.91)
07/11/2026	426	PG270021111	39.77	07/11/2026	426	PG270021111	(39.77)
07/11/2026	426	PG270021206	11.14	07/11/2026	426	PG270021206	(11.14)
07/11/2026	426	PG270021280	75.24	07/11/2026	426	PG270021280	(75.24)
07/11/2026	426	PG270021286	17.15	07/11/2026	426	PG270021286	(17.15)
07/11/2026	426	PG270021305	23.33	07/11/2026	426	PG270021305	(23.33)
07/11/2026	426	PG270021333	9.81	07/11/2026	426	PG270021333	(9.81)
07/11/2026	426	PG270021354	108.21	07/11/2026	426	PG270021354	(108.21)
07/11/2026	426	PG270021366	29.31	07/11/2026	426	PG270021366	(29.31)
07/11/2026	426	PG270021370	4.92	07/11/2026	426	PG270021370	(4.92)
07/11/2026	426	PG270021376	6.02	07/11/2026	426	PG270021376	(6.02)
07/11/2026	426	PG270021385	38.77	07/11/2026	426	PG270021385	(38.77)
07/11/2026	444	PG270019838	0.10	07/11/2026	444	PG270019838	(0.10)
07/11/2026	444	PG270019848	2.28	07/11/2026	444	PG270019848	(2.28)
07/11/2026	444	PG270019868	0.58	07/11/2026	444	PG270019868	(0.58)
07/11/2026	444	PG270019874	13.80	07/11/2026	444	PG270019874	(13.80)
07/11/2026	444	PG270019882	214.24	07/11/2026	444	PG270019882	(214.24)
07/11/2026	444	PG270019909	40.10	07/11/2026	444	PG270019909	(40.10)
07/11/2026	444	PG270019915	176.91	07/11/2026	444	PG270019915	(176.91)
07/11/2026	444	PG270019938	34.32	07/11/2026	444	PG270019938	(34.32)
07/11/2026	444	PG270020098	11.50	07/11/2026	444	PG270020098	(11.50)
07/11/2026	444	PG270020142	34.27	07/11/2026	444	PG270020142	(34.27)
07/11/2026	444	PG270020177	5.81	07/11/2026	444	PG270020177	(5.81)
07/11/2026	444	PG270020210	16.65	07/11/2026	444	PG270020210	(16.65)

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07/11/2026	444	PG270020253	7.53	07/11/2026	444	PG270020253	(7.53)
07/11/2026	444	PG270020269	121.47	07/11/2026	444	PG270020269	(121.47)
07/11/2026	444	PG270020281	10.53	07/11/2026	444	PG270020281	(10.53)
07/11/2026	444	PG270020297	0.19	07/11/2026	444	PG270020297	(0.19)
07/11/2026	444	PG270020364	0.62	07/11/2026	444	PG270020364	(0.62)
07/11/2026	444	PG270020372	83.75	07/11/2026	444	PG270020372	(83.75)
07/11/2026	444	PG270020462	45.86	07/11/2026	444	PG270020462	(45.86)
07/11/2026	444	PG270020464	0.09	07/11/2026	444	PG270020464	(0.09)
07/11/2026	444	PG270020467	38.75	07/11/2026	444	PG270020467	(38.75)
07/11/2026	444	PG270020527	2.12	07/11/2026	444	PG270020527	(2.12)
07/11/2026	444	PG270020769	4.47	07/11/2026	444	PG270020769	(4.47)
07/11/2026	444	PG270020770	4.96	07/11/2026	444	PG270020770	(4.96)
07/11/2026	444	PG270020807	28.66	07/11/2026	444	PG270020807	(28.66)
07/11/2026	444	PG270020874	14.53	07/11/2026	444	PG270020874	(14.53)
07/11/2026	444	PG270020994	1.50	07/11/2026	444	PG270020994	(1.50)
07/11/2026	444	PG270021048	6.71	07/11/2026	444	PG270021048	(6.71)
07/11/2026	444	PG270021074	74.88	07/11/2026	444	PG270021074	(74.88)
07/11/2026	444	PG270021104	0.09	07/11/2026	444	PG270021104	(0.09)
07/11/2026	466	PG270020549	15.41	07/11/2026	466	PG270020549	(15.41)
07/11/2026	493	PG270020162	49.20	07/11/2026	493	PG270020162	(49.20)
07/11/2026	493	PG270020567	34.53	07/11/2026	493	PG270020567	(34.53)
07/11/2026	493	PG270021264	91.16	07/11/2026	493	PG270021264	(91.16)
07/11/2026	493	PG270021379	18.68	07/11/2026	493	PG270021379	(18.68)
07/11/2026	497	PG270020357	14.68	07/11/2026	497	PG270020357	(14.68)
07/11/2026	497	PG270020519	10.39	07/11/2026	497	PG270020519	(10.39)
07/11/2026	497	PG270020529	1.49	07/11/2026	497	PG270020529	(1.49)
07/11/2026	497	PG270020932	4.51	07/11/2026	497	PG270020932	(4.51)
07/11/2026	497	PG270021075	0.46	07/11/2026	497	PG270021075	(0.46)
07/11/2026	497	PG270021189	0.52	07/11/2026	497	PG270021189	(0.52)
07/11/2026	497	PG270021380	4.80	07/11/2026	497	PG270021380	(4.80)
07/11/2026	497	PG270021392	0.72	07/11/2026	497	PG270021392	(0.72)
07/11/2026	497	PG270021400	23.81	07/11/2026	497	PG270021400	(23.81)
07/11/2026	511	PG270021081	5.19	07/11/2026	511	PG270021081	(5.19)
07/11/2026	532	PG270021419	9.31	07/11/2026	532	PG270021419	(9.31)
07/11/2026	565	PG270020709	93.34	07/11/2026	565	PG270020709	(93.34)
07/11/2026	565	PG270021383	1.18	07/11/2026	565	PG270021383	(1.18)
07/11/2026	569	PG270020449	13.67	07/11/2026	569	PG270020449	(13.67)
07/11/2026	569	PG270021285	0.30	07/11/2026	569	PG270021285	(0.30)
07/11/2026	589	PG270020591	4.85	07/11/2026	589	PG270020591	(4.85)
07/11/2026	589	PG270021406	0.09	07/11/2026	589	PG270021406	(0.09)
07/13/2026	458	W6048544	(17.27)	07/13/2026	458	W6048546	(1.70)
07/13/2026	458	W6048548	(4.31)	07/13/2026	458	W6048549	(2.72)
07/13/2026	458	W6048550	(1.70)	07/13/2026	458	W6048551	(1.70)
07/13/2026	458	W6048552	(6.75)	07/13/2026	458	W6048553	(86.59)
07/13/2026	458	W6048555	(4.32)	07/13/2026	458	W6048557	(4.05)
07/13/2026	458	W6048560	(1.72)	07/13/2026	458	W6048563	(173.23)

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07/13/2026	458	W6048565	(4.33)	07/13/2026	458	W6048566	(4.33)
07/13/2026	458	W6048567	(4.50)	07/13/2026	458	W6048568	(242.50)
07/13/2026	458	W6048571	(2.60)	07/13/2026	458	W6048572	(1,732.49)
07/13/2026	458	W6048573	(4.33)	07/13/2026	458	W6048574	(1.72)
07/13/2026	458	W6048575	(3.84)	07/13/2026	458	W6048577	(2.70)
07/13/2026	458	W6048579	(1.72)	07/13/2026	458	W6048580	(1.65)
07/13/2026	458	W6048583	(1.70)	07/13/2026	458	W6048585	(6.93)
07/13/2026	458	W6048586	(2.21)	07/13/2026	458	W6048587	(5.37)
07/13/2026	458	W6048588	(1.65)	07/13/2026	458	W6048589	(1.69)
07/13/2026	458	W6048591	(1.70)	07/13/2026	458	W6048593	(1.72)
07/13/2026	458	W6048597	(2.60)	07/13/2026	458	W6048599	(2.60)
07/13/2026	458	W6048600	(8.66)	07/13/2026	458	W6048602	(4.33)
07/13/2026	458	W6048603	(1.70)	07/13/2026	458	W6048607	(8.66)
07/13/2026	458	W6048609	(346.49)	07/13/2026	458	W6048610	(12.16)
07/13/2026	458	W6048613	(5.54)	07/13/2026	458	W6048614	(173.24)
07/13/2026	458	W6048616	(5.19)	07/13/2026	458	W6048620	(7.79)
07/13/2026	458	W6048622	(8.66)	07/13/2026	458	W6048623	(1.72)
07/13/2026	458	W6048624	(1.69)	07/13/2026	458	W6048625	(1.72)
07/13/2026	458	W6048626	(1.72)	07/13/2026	458	W6048627	(5.96)
07/14/2026	201	PG270021486	2.37	07/14/2026	201	PG270021486	(2.37)
07/14/2026	201	PG270021538	2.33	07/14/2026	201	PG270021538	(2.33)
07/14/2026	350	PG270021470	58.91	07/14/2026	350	PG270021470	(58.91)
07/14/2026	360	PG270021475	35.62	07/14/2026	360	PG270021475	(35.62)
07/14/2026	360	PG270021510	11.82	07/14/2026	360	PG270021510	(11.82)
07/14/2026	360	PG270021515	2.27	07/14/2026	360	PG270021515	(2.27)
07/14/2026	406	PG270021481	160.95	07/14/2026	406	PG270021481	(160.95)
07/14/2026	416	PG270021455	2.66	07/14/2026	416	PG270021455	(2.66)
07/14/2026	442	PG270021522	0.88	07/14/2026	442	PG270021522	(0.88)
07/14/2026	458	LG270000001	17.27	07/14/2026	458	LG270000001	(17.27)
07/14/2026	458	LG270000002	1.70	07/14/2026	458	LG270000002	(1.70)
07/14/2026	458	LG270000003	4.31	07/14/2026	458	LG270000003	(4.31)
07/14/2026	458	LG270000004	2.72	07/14/2026	458	LG270000004	(2.72)
07/14/2026	458	LG270000005	1.70	07/14/2026	458	LG270000005	(1.70)
07/14/2026	458	LG270000006	1.70	07/14/2026	458	LG270000006	(1.70)
07/14/2026	458	LG270000007	6.75	07/14/2026	458	LG270000007	(6.75)
07/14/2026	458	LG270000008	86.59	07/14/2026	458	LG270000008	(86.59)
07/14/2026	458	LG270000009	4.32	07/14/2026	458	LG270000009	(4.32)
07/14/2026	458	LG270000010	4.05	07/14/2026	458	LG270000010	(4.05)
07/14/2026	458	LG270000011	1.72	07/14/2026	458	LG270000011	(1.72)
07/14/2026	458	LG270000012	173.23	07/14/2026	458	LG270000012	(173.23)
07/14/2026	458	LG270000013	4.33	07/14/2026	458	LG270000013	(4.33)
07/14/2026	458	LG270000014	4.33	07/14/2026	458	LG270000014	(4.33)
07/14/2026	458	LG270000015	4.50	07/14/2026	458	LG270000015	(4.50)
07/14/2026	458	LG270000016	242.50	07/14/2026	458	LG270000016	(242.50)
07/14/2026	458	LG270000017	2.60	07/14/2026	458	LG270000017	(2.60)
07/14/2026	458	LG270000018	1,732.49	07/14/2026	458	LG270000018	(1,732.49)

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07/14/2026	458	LG270000019	4.33	07/14/2026	458	LG270000019	(4.33)
07/14/2026	458	LG270000020	1.72	07/14/2026	458	LG270000020	(1.72)
07/14/2026	458	LG270000021	3.84	07/14/2026	458	LG270000021	(3.84)
07/14/2026	458	LG270000022	2.70	07/14/2026	458	LG270000022	(2.70)
07/14/2026	458	LG270000023	1.72	07/14/2026	458	LG270000023	(1.72)
07/14/2026	458	LG270000024	1.65	07/14/2026	458	LG270000024	(1.65)
07/14/2026	458	LG270000025	1.70	07/14/2026	458	LG270000025	(1.70)
07/14/2026	458	LG270000026	6.93	07/14/2026	458	LG270000026	(6.93)
07/14/2026	458	LG270000027	2.21	07/14/2026	458	LG270000027	(2.21)
07/14/2026	458	LG270000028	5.37	07/14/2026	458	LG270000028	(5.37)
07/14/2026	458	LG270000029	1.65	07/14/2026	458	LG270000029	(1.65)
07/14/2026	458	LG270000030	1.69	07/14/2026	458	LG270000030	(1.69)
07/14/2026	458	LG270000031	1.70	07/14/2026	458	LG270000031	(1.70)
07/14/2026	458	LG270000032	1.72	07/14/2026	458	LG270000032	(1.72)
07/14/2026	458	LG270000033	2.60	07/14/2026	458	LG270000033	(2.60)
07/14/2026	458	LG270000034	2.60	07/14/2026	458	LG270000034	(2.60)
07/14/2026	458	LG270000035	8.66	07/14/2026	458	LG270000035	(8.66)
07/14/2026	458	LG270000036	4.33	07/14/2026	458	LG270000036	(4.33)
07/14/2026	458	LG270000037	1.70	07/14/2026	458	LG270000037	(1.70)
07/14/2026	458	LG270000038	8.66	07/14/2026	458	LG270000038	(8.66)
07/14/2026	458	LG270000039	346.49	07/14/2026	458	LG270000039	(346.49)
07/14/2026	458	LG270000040	12.16	07/14/2026	458	LG270000040	(12.16)
07/14/2026	458	LG270000041	5.54	07/14/2026	458	LG270000041	(5.54)
07/14/2026	458	LG270000042	173.24	07/14/2026	458	LG270000042	(173.24)
07/14/2026	458	LG270000043	5.19	07/14/2026	458	LG270000043	(5.19)
07/14/2026	458	LG270000044	7.79	07/14/2026	458	LG270000044	(7.79)
07/14/2026	458	LG270000045	8.66	07/14/2026	458	LG270000045	(8.66)
07/14/2026	458	LG270000046	1.72	07/14/2026	458	LG270000046	(1.72)
07/14/2026	458	LG270000047	1.69	07/14/2026	458	LG270000047	(1.69)
07/14/2026	458	LG270000048	1.72	07/14/2026	458	LG270000048	(1.72)
07/14/2026	458	LG270000049	1.72	07/14/2026	458	LG270000049	(1.72)
07/14/2026	458	LG270000050	5.96	07/14/2026	458	LG270000050	(5.96)
07/14/2026	511	PG270021500	4.93	07/14/2026	511	PG270021500	(4.93)
07/15/2026	350	PG270021572	16.50	07/15/2026	350	PG270021572	(16.50)
07/15/2026	425	PG270021558	10.95	07/15/2026	425	PG270021558	(10.95)
07/15/2026	425	PG270021595	69.64	07/15/2026	425	PG270021595	(69.64)
07/15/2026	426	PG270021567	34.70	07/15/2026	426	PG270021567	(34.70)
07/15/2026	426	PG270021574	207.74	07/15/2026	426	PG270021574	(207.74)
07/15/2026	426	PG270021592	37.08	07/15/2026	426	PG270021592	(37.08)
07/15/2026	493	PG270021577	999.54	07/15/2026	493	PG270021577	(999.54)
07/15/2026	497	PG270021583	11.93	07/15/2026	497	PG270021583	(11.93)
07/16/2026	350	EWXPIG0003	(3,597.54)	07/16/2026	402	EWXPIG0004	(417.14)
07/16/2026	416	EWXPIG0005	(8.76)	07/16/2026	418	EWXPIG0006	(35.03)
07/16/2026	420	EWXPIG0007	(114.38)	07/16/2026	440	EWXPIG0011	(28.80)
07/16/2026	444	EWXPIG0012	(3,203.80)	07/16/2026	444	PG270021621	0.51
07/16/2026	444	PG270021621	(0.51)	07/16/2026	444	PG270021627	9.10

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07/16/2026	444	PG270021627	(9.10)	07/16/2026	444	PG270021630	5.99
07/16/2026	444	PG270021630	(5.99)	07/16/2026	444	PG270021638	12.96
07/16/2026	444	PG270021638	(12.96)	07/16/2026	444	PG270021661	4.38
07/16/2026	444	PG270021661	(4.38)	07/16/2026	444	PG270021662	11.59
07/16/2026	444	PG270021662	(11.59)	07/16/2026	444	PG270021845	36.41
07/16/2026	444	PG270021845	(36.41)	07/16/2026	444	PG270021871	1.49
07/16/2026	444	PG270021871	(1.49)	07/16/2026	444	PG270021880	12.43
07/16/2026	444	PG270021880	(12.43)	07/16/2026	444	PG270021889	20.29
07/16/2026	444	PG270021889	(20.29)	07/16/2026	444	PG270021936	18.21
07/16/2026	444	PG270021936	(18.21)	07/16/2026	444	PG270022158	4.20
07/16/2026	444	PG270022158	(4.20)	07/16/2026	444	PG270022229	4.84
07/16/2026	444	PG270022229	(4.84)	07/16/2026	444	PG270022365	11.92
07/16/2026	444	PG270022365	(11.92)	07/16/2026	444	PG270022843	12.60
07/16/2026	444	PG270022843	(12.60)	07/16/2026	448	EWXPIG0014	(114.06)
07/16/2026	478	EWXPIG0015	(273.61)	07/16/2026	482	EWXPIG0016	(813.83)
07/16/2026	492	EWXPIG0017	(108.97)	07/16/2026	493	EWXPIG0018	(8.90)
07/16/2026	548	EWXPIG0025	(86.87)	07/17/2026	426	PG270023848	4.85
07/17/2026	426	PG270023848	(4.85)	07/17/2026	493	PG270023483	88.51
07/17/2026	493	PG270023483	(88.51)	07/17/2026	493	PG270023493	100.40
07/17/2026	493	PG270023493	(100.40)	07/17/2026	493	PG270023533	8.66
07/17/2026	493	PG270023533	(8.66)	07/17/2026	493	PG270023539	270.39
07/17/2026	493	PG270023539	(270.39)	07/17/2026	493	PG270023546	6.58
07/17/2026	493	PG270023546	(6.58)	07/17/2026	493	PG270023559	50.22
07/17/2026	493	PG270023559	(50.22)	07/17/2026	493	PG270023571	0.79
07/17/2026	493	PG270023571	(0.79)	07/17/2026	493	PG270023597	55.34
07/17/2026	493	PG270023597	(55.34)	07/17/2026	493	PG270023601	22.82
07/17/2026	493	PG270023601	(22.82)	07/17/2026	493	PG270023610	37.17
07/17/2026	493	PG270023610	(37.17)	07/17/2026	493	PG270023627	3.58
07/17/2026	493	PG270023627	(3.58)	07/17/2026	493	PG270023634	22.84
07/17/2026	493	PG270023634	(22.84)	07/17/2026	493	PG270023651	6.95
07/17/2026	493	PG270023651	(6.95)	07/17/2026	493	PG270023659	35.93
07/17/2026	493	PG270023659	(35.93)	07/17/2026	493	PG270023672	17.94
07/17/2026	493	PG270023672	(17.94)	07/17/2026	493	PG270023674	25.59
07/17/2026	493	PG270023674	(25.59)	07/17/2026	493	PG270023698	478.08
07/17/2026	493	PG270023698	(478.08)	07/17/2026	493	PG270023744	0.71
07/17/2026	493	PG270023744	(0.71)	07/17/2026	493	PG270023747	25.56
07/17/2026	493	PG270023747	(25.56)	07/17/2026	493	PG270023762	4.05
07/17/2026	493	PG270023762	(4.05)	07/17/2026	493	PG270023771	0.79
07/17/2026	493	PG270023771	(0.79)	07/17/2026	493	PG270023811	10.80
07/17/2026	493	PG270023811	(10.80)	07/17/2026	493	PG270023813	133.83
07/17/2026	493	PG270023813	(133.83)	07/17/2026	493	PG270023824	801.39
07/17/2026	493	PG270023824	(801.39)	07/17/2026	494	PG270023487	73.69
07/17/2026	494	PG270023487	(73.69)	07/17/2026	494	PG270023490	1.71
07/17/2026	494	PG270023490	(1.71)	07/17/2026	494	PG270023500	6.41
07/17/2026	494	PG270023500	(6.41)	07/17/2026	494	PG270023519	0.72
07/17/2026	494	PG270023519	(0.72)	07/17/2026	494	PG270023550	0.83

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07/17/2026	494	PG270023550	(0.83)	07/17/2026	494	PG270023551	73.72
07/17/2026	494	PG270023551	(73.72)	07/17/2026	494	PG270023554	36.43
07/17/2026	494	PG270023554	(36.43)	07/17/2026	494	PG270023564	0.54
07/17/2026	494	PG270023564	(0.54)	07/17/2026	494	PG270023572	19.46
07/17/2026	494	PG270023572	(19.46)	07/17/2026	494	PG270023573	41.95
07/17/2026	494	PG270023573	(41.95)	07/17/2026	494	PG270023576	60.50
07/17/2026	494	PG270023576	(60.50)	07/17/2026	494	PG270023621	8.46
07/17/2026	494	PG270023621	(8.46)	07/17/2026	494	PG270023629	35.02
07/17/2026	494	PG270023629	(35.02)	07/17/2026	494	PG270023637	5.52
07/17/2026	494	PG270023637	(5.52)	07/17/2026	494	PG270023655	36.91
07/17/2026	494	PG270023655	(36.91)	07/17/2026	494	PG270023656	0.73
07/17/2026	494	PG270023656	(0.73)	07/17/2026	494	PG270023680	0.96
07/17/2026	494	PG270023680	(0.96)	07/17/2026	494	PG270023696	5.43
07/17/2026	494	PG270023696	(5.43)	07/17/2026	494	PG270023703	2.81
07/17/2026	494	PG270023703	(2.81)	07/17/2026	494	PG270023717	46.06
07/17/2026	494	PG270023717	(46.06)	07/17/2026	494	PG270023733	42.61
07/17/2026	494	PG270023733	(42.61)	07/17/2026	494	PG270023737	1.18
07/17/2026	494	PG270023737	(1.18)	07/17/2026	494	PG270023739	1.68
07/17/2026	494	PG270023739	(1.68)	07/17/2026	494	PG270023751	1.18
07/17/2026	494	PG270023751	(1.18)	07/17/2026	494	PG270023756	12.36
07/17/2026	494	PG270023756	(12.36)	07/17/2026	494	PG270023786	44.49
07/17/2026	494	PG270023786	(44.49)	07/17/2026	494	PG270023795	42.55
07/17/2026	494	PG270023795	(42.55)	07/17/2026	494	PG270023818	57.55
07/17/2026	494	PG270023818	(57.55)	07/17/2026	494	PG270023819	12.93
07/17/2026	494	PG270023819	(12.93)	07/17/2026	494	PG270023829	12.25
07/17/2026	494	PG270023829	(12.25)	07/17/2026	494	PG270023836	7.33
07/17/2026	494	PG270023836	(7.33)	07/17/2026	494	PG270023849	15.02
07/17/2026	494	PG270023849	(15.02)	07/17/2026	494	PG270023851	6.96
07/17/2026	494	PG270023851	(6.96)	07/17/2026	494	PG270023860	19.80
07/17/2026	494	PG270023860	(19.80)	07/17/2026	494	PG270023882	2.28
07/17/2026	494	PG270023882	(2.28)	07/17/2026	494	PG270023887	44.54
07/17/2026	494	PG270023887	(44.54)	07/17/2026	494	PG270023900	37.88
07/17/2026	494	PG270023900	(37.88)	07/17/2026	494	PG270023917	18.64
07/17/2026	494	PG270023917	(18.64)	07/17/2026	494	PG270023928	1.70
07/17/2026	494	PG270023928	(1.70)	07/17/2026	494	PG270023936	55.75
07/17/2026	494	PG270023936	(55.75)	07/17/2026	494	PG270023941	3.44
07/17/2026	494	PG270023941	(3.44)	07/17/2026	494	PG270023964	2.18
07/17/2026	494	PG270023964	(2.18)	07/17/2026	494	PG270023972	27.17
07/17/2026	494	PG270023972	(27.17)	07/17/2026	494	PG270023989	16.24
07/17/2026	494	PG270023989	(16.24)	07/17/2026	494	PG270023993	1.02
07/17/2026	494	PG270023993	(1.02)	07/17/2026	494	PG270023996	48.95
07/17/2026	494	PG270023996	(48.95)	07/17/2026	494	PG270024013	32.04
07/17/2026	494	PG270024013	(32.04)	07/17/2026	565	PG270023701	9.03
07/17/2026	565	PG270023701	(9.03)	07/17/2026	565	PG270023852	0.68
07/17/2026	565	PG270023852	(0.68)	07/17/2026	565	PG270023983	23.75
07/17/2026	565	PG270023983	(23.75)	07/18/2026	458	LG270000065	2.59

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07/18/2026	458	LG270000065	(2.59)	07/18/2026	458	LG270000066	86.54
07/18/2026	458	LG270000066	(86.54)	07/18/2026	458	LG270000067	1.69
07/18/2026	458	LG270000067	(1.69)	07/18/2026	458	LG270000068	4.32
07/18/2026	458	LG270000068	(4.32)	07/18/2026	458	LG270000069	3.43
07/18/2026	458	LG270000069	(3.43)	07/18/2026	458	LG270000070	17.32
07/18/2026	458	LG270000070	(17.32)	07/18/2026	458	LG270000071	13.46
07/18/2026	458	LG270000071	(13.46)	07/18/2026	458	LG270000072	1,732.46
07/18/2026	458	LG270000072	(1,732.46)	07/18/2026	458	LG270000073	4.67
07/18/2026	458	LG270000073	(4.67)	07/18/2026	458	LG270000074	6.08
07/18/2026	458	LG270000074	(6.08)	07/18/2026	458	LG270000075	86.61
07/18/2026	458	LG270000075	(86.61)	07/18/2026	458	LG270000076	1.72
07/18/2026	458	LG270000076	(1.72)	07/18/2026	458	LG270000077	86.62
07/18/2026	458	LG270000077	(86.62)	07/18/2026	458	LG270000078	1.73
07/18/2026	458	LG270000078	(1.73)	07/18/2026	458	LG270000079	86.54
07/18/2026	458	LG270000079	(86.54)	07/18/2026	458	LG270000080	4.66
07/18/2026	458	LG270000080	(4.66)	07/18/2026	458	LG270000081	2.07
07/18/2026	458	LG270000081	(2.07)	07/18/2026	458	LG270000082	4.33
07/18/2026	458	LG270000082	(4.33)	07/18/2026	458	LG270000083	1.72
07/18/2026	458	LG270000083	(1.72)	07/18/2026	458	LG270000084	4.33
07/18/2026	458	LG270000084	(4.33)	07/18/2026	458	LG270000085	2.59
07/18/2026	458	LG270000085	(2.59)	07/18/2026	458	LG270000086	86.61
07/18/2026	458	LG270000086	(86.61)	07/18/2026	458	LG270000087	5.15
07/18/2026	458	LG270000087	(5.15)	07/18/2026	458	LG270000088	4.33
07/18/2026	458	LG270000088	(4.33)	07/18/2026	458	LG270000089	4.33
07/18/2026	458	LG270000089	(4.33)	07/18/2026	458	LG270000090	134.73
07/18/2026	458	LG270000090	(134.73)	07/18/2026	458	LG270000091	86.61
07/18/2026	458	LG270000091	(86.61)	07/18/2026	458	LG270000092	1.68
07/18/2026	458	LG270000092	(1.68)	07/18/2026	458	LG270000093	433.12
07/18/2026	458	LG270000093	(433.12)	07/18/2026	458	LG270000094	8.66
07/18/2026	458	LG270000094	(8.66)	07/18/2026	458	LG270000095	2,078.97
07/18/2026	458	LG270000095	(2,078.97)	07/18/2026	458	LG270000096	1.72
07/18/2026	458	LG270000096	(1.72)	07/18/2026	458	LG270000097	86.62
07/18/2026	458	LG270000097	(86.62)	07/18/2026	458	LG270000098	1,039.50
07/18/2026	458	LG270000098	(1,039.50)	07/18/2026	458	LG270000099	1.85
07/18/2026	458	LG270000099	(1.85)	07/18/2026	458	LG270000100	73.44
07/18/2026	458	LG270000100	(73.44)	07/18/2026	458	LG270000101	173.23
07/18/2026	458	LG270000101	(173.23)	07/18/2026	458	LG270000102	86.61
07/18/2026	458	LG270000102	(86.61)	07/18/2026	458	LG270000103	1.72
07/18/2026	458	LG270000103	(1.72)	07/18/2026	458	LG270000104	1.72
07/18/2026	458	LG270000104	(1.72)	07/18/2026	458	LG270000105	1.65
07/18/2026	458	LG270000105	(1.65)	07/18/2026	458	LG270000106	4.50
07/18/2026	458	LG270000106	(4.50)	07/18/2026	458	LG270000107	72.92
07/18/2026	458	LG270000107	(72.92)	07/18/2026	458	LG270000108	56.29
07/18/2026	458	LG270000108	(56.29)	07/18/2026	458	LG270000109	173.23
07/18/2026	458	LG270000109	(173.23)	07/18/2026	458	LG270000110	298.96
07/18/2026	458	LG270000110	(298.96)	07/18/2026	458	LG270000111	779.65

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07/18/2026	458	LG270000111	(779.65)	07/18/2026	458	LG270000112	1.68
07/18/2026	458	LG270000112	(1.68)	07/18/2026	458	LG270000113	346.49
07/18/2026	458	LG270000113	(346.49)	07/18/2026	458	LG270000114	1.65
07/18/2026	458	LG270000114	(1.65)	07/18/2026	458	LG270000115	1.72
07/18/2026	458	LG270000115	(1.72)	07/18/2026	458	LG270000116	1.72
07/18/2026	458	LG270000116	(1.72)	07/18/2026	458	LG270000117	48.73
07/18/2026	458	LG270000117	(48.73)	07/18/2026	458	LG270000118	86.54
07/18/2026	458	LG270000118	(86.54)	07/18/2026	458	LG270000119	4.31
07/18/2026	458	LG270000119	(4.31)	07/18/2026	458	LG270000120	2.72
07/18/2026	458	LG270000120	(2.72)	07/18/2026	458	LG270000121	1.65
07/18/2026	458	LG270000121	(1.65)	07/18/2026	458	LG270000122	4.68
07/18/2026	458	LG270000122	(4.68)	07/18/2026	458	LG270000123	8.21
07/18/2026	458	LG270000123	(8.21)	07/18/2026	458	LG270000124	1.68
07/18/2026	458	LG270000124	(1.68)	07/18/2026	458	LG270000125	43.30
07/18/2026	458	LG270000125	(43.30)	07/18/2026	458	LG270000126	1.72
07/18/2026	458	LG270000126	(1.72)	07/18/2026	458	LG270000127	1.72
07/18/2026	458	LG270000127	(1.72)	07/18/2026	458	LG270000128	1.65
07/18/2026	458	LG270000128	(1.65)	07/18/2026	458	LG270000129	2.60
07/18/2026	458	LG270000129	(2.60)	07/18/2026	458	LG270000130	1.72
07/18/2026	458	LG270000130	(1.72)	07/18/2026	458	LG270000131	1.72
07/18/2026	458	LG270000131	(1.72)	07/18/2026	458	LG270000132	4.20
07/18/2026	458	LG270000132	(4.20)	07/18/2026	458	LG270000133	1.65
07/18/2026	458	LG270000133	(1.65)	07/18/2026	458	LG270000134	17.32
07/18/2026	458	LG270000134	(17.32)	07/18/2026	458	LG270000135	2,252.24
07/18/2026	458	LG270000135	(2,252.24)	07/18/2026	458	LG270000136	1.65
07/18/2026	458	LG270000136	(1.65)	07/18/2026	458	LG270000137	1.68
07/18/2026	458	LG270000137	(1.68)	07/18/2026	458	LG270000138	1.65
07/18/2026	458	LG270000138	(1.65)	07/18/2026	458	LG270000139	142.48
07/18/2026	458	LG270000139	(142.48)	07/18/2026	458	LG270000140	52.15
07/18/2026	458	LG270000140	(52.15)	07/18/2026	458	LG270000141	4.33
07/18/2026	458	LG270000141	(4.33)	07/18/2026	458	LG270000142	2.70
07/18/2026	458	LG270000142	(2.70)	07/18/2026	458	LG270000143	1.72
07/18/2026	458	LG270000143	(1.72)	07/18/2026	458	LG270000144	2.60
07/18/2026	458	LG270000144	(2.60)	07/18/2026	458	LG270000145	1.30
07/18/2026	458	LG270000145	(1.30)	07/18/2026	458	LG270000146	173.23
07/18/2026	458	LG270000146	(173.23)	07/18/2026	458	LG270000147	1.70
07/18/2026	458	LG270000147	(1.70)	07/18/2026	458	LG270000148	1.72
07/18/2026	458	LG270000148	(1.72)	07/18/2026	458	LG270000149	4.33
07/18/2026	458	LG270000149	(4.33)	07/18/2026	458	LG270000150	8.65
07/18/2026	458	LG270000150	(8.65)	07/18/2026	458	LG270000151	1.69
07/18/2026	458	LG270000151	(1.69)	07/18/2026	458	LG270000152	155.68
07/18/2026	458	LG270000152	(155.68)	07/18/2026	458	LG270000153	1.73
07/18/2026	458	LG270000153	(1.73)	07/18/2026	458	LG270000154	1.72
07/18/2026	458	LG270000154	(1.72)	07/18/2026	458	LG270000155	1.65
07/18/2026	458	LG270000155	(1.65)	07/18/2026	458	LG270000156	1.70
07/18/2026	458	LG270000156	(1.70)	07/18/2026	458	LG270000157	1.70

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07/18/2026	458	LG270000157	(1.70)	07/18/2026	458	LG270000158	173.22
07/18/2026	458	LG270000158	(173.22)	07/18/2026	458	LG270000159	47.81
07/18/2026	458	LG270000159	(47.81)	07/18/2026	458	LG270000160	433.11
07/18/2026	458	LG270000160	(433.11)	07/18/2026	458	LG270000161	1.72
07/18/2026	458	LG270000161	(1.72)	07/18/2026	458	LG270000162	1.72
07/18/2026	458	LG270000162	(1.72)	07/18/2026	458	LG270000163	43.30
07/18/2026	458	LG270000163	(43.30)	07/18/2026	458	LG270000164	8.65
07/18/2026	458	LG270000164	(8.65)	07/18/2026	458	LG270000165	2.58
07/18/2026	458	LG270000165	(2.58)	07/18/2026	458	LG270000166	86.62
07/18/2026	458	LG270000166	(86.62)	07/18/2026	458	LG270000167	1.72
07/18/2026	458	LG270000167	(1.72)	07/18/2026	458	LG270000168	4.33
07/18/2026	458	LG270000168	(4.33)	07/18/2026	493	PG270024238	109.24
07/18/2026	493	PG270024238	(109.24)	07/20/2026	360	00STAPSA	(64,356.75)
07/20/2026	360	00STCCUA	(108,190.50)	07/20/2026	402	00STAPSA	(119,761.21)
07/20/2026	402	00STCCUA	(197,713.67)	07/20/2026	402	2700STAPSA	0.00
07/20/2026	402	2700STCCUA	0.00	07/21/2026	340	PG270028046	88.80
07/21/2026	340	PG270028046	(88.80)	07/21/2026	340	PG270028348	2.72
07/21/2026	340	PG270028348	(2.72)	07/21/2026	406	PG270027991	1.90
07/21/2026	406	PG270027991	(1.90)	07/21/2026	406	PG270028129	6.31
07/21/2026	406	PG270028129	(6.31)	07/21/2026	406	PG270028249	1.06
07/21/2026	406	PG270028249	(1.06)	07/21/2026	406	PG270028401	2.76
07/21/2026	406	PG270028401	(2.76)	07/21/2026	416	PG270028008	0.07
07/21/2026	416	PG270028008	(0.07)	07/21/2026	416	PG270028140	4.96
07/21/2026	416	PG270028140	(4.96)	07/21/2026	416	PG270028275	273.73
07/21/2026	416	PG270028275	(273.73)	07/21/2026	444	PG270027996	345.07
07/21/2026	444	PG270027996	(345.07)	07/21/2026	444	PG270028100	255.81
07/21/2026	444	PG270028100	(255.81)	07/21/2026	444	PG270028258	15.79
07/21/2026	444	PG270028258	(15.79)	07/21/2026	466	PG270028022	1.31
07/21/2026	466	PG270028022	(1.31)	07/21/2026	466	PG270028070	0.01
07/21/2026	466	PG270028070	(0.01)	07/21/2026	466	PG270028113	0.15
07/21/2026	466	PG270028113	(0.15)	07/21/2026	466	PG270028187	1.27
07/21/2026	466	PG270028187	(1.27)	07/21/2026	466	PG270028454	5.91
07/21/2026	466	PG270028454	(5.91)	07/21/2026	478	PG270027994	0.42
07/21/2026	478	PG270027994	(0.42)	07/21/2026	478	PG270028048	2.39
07/21/2026	478	PG270028048	(2.39)	07/21/2026	478	PG270028062	6.28
07/21/2026	478	PG270028062	(6.28)	07/21/2026	478	PG270028083	1.94
07/21/2026	478	PG270028083	(1.94)	07/21/2026	478	PG270028147	6.91
07/21/2026	478	PG270028147	(6.91)	07/21/2026	478	PG270028242	2.91
07/21/2026	478	PG270028242	(2.91)	07/21/2026	478	PG270028254	1.75
07/21/2026	478	PG270028254	(1.75)	07/21/2026	478	PG270028346	5.99
07/21/2026	478	PG270028346	(5.99)	07/21/2026	478	PG270028417	1.35
07/21/2026	478	PG270028417	(1.35)	07/21/2026	478	PG270028514	0.40
07/21/2026	478	PG270028514	(0.40)	07/21/2026	537	PG270028446	210.35
07/21/2026	537	PG270028446	(210.35)	07/21/2026	546	PG270028292	38.49
07/21/2026	546	PG270028292	(38.49)	07/22/2026	101	PG270036149	1.96
07/22/2026	101	PG270036149	(1.96)	07/22/2026	101	PG270036186	410.33

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07/22/2026	101	PG270036186	(410.33)	07/22/2026	101	PG270036231	4.28
07/22/2026	101	PG270036231	(4.28)	07/22/2026	101	PG270036424	11.63
07/22/2026	101	PG270036424	(11.63)	07/22/2026	101	PG270036455	27.51
07/22/2026	101	PG270036455	(27.51)	07/22/2026	101	PG270036844	3.56
07/22/2026	101	PG270036844	(3.56)	07/22/2026	101	PG270036876	582.99
07/22/2026	101	PG270036876	(582.99)	07/22/2026	101	PG270036888	171.61
07/22/2026	101	PG270036888	(171.61)	07/22/2026	103	PG270036271	1.11
07/22/2026	103	PG270036271	(1.11)	07/22/2026	115	PG270036427	3.17
07/22/2026	115	PG270036427	(3.17)	07/22/2026	406	PG270035803	5.68
07/22/2026	406	PG270035803	(5.68)	07/22/2026	416	PG270035819	258.39
07/22/2026	416	PG270035819	(258.39)	07/22/2026	416	PG270035897	4.60
07/22/2026	416	PG270035897	(4.60)	07/22/2026	416	PG270035926	4.45
07/22/2026	416	PG270035926	(4.45)	07/22/2026	416	PG270035940	8.24
07/22/2026	416	PG270035940	(8.24)	07/22/2026	416	PG270036007	2.61
07/22/2026	416	PG270036007	(2.61)	07/22/2026	416	PG270036130	1.18
07/22/2026	416	PG270036130	(1.18)	07/22/2026	416	PG270036205	0.88
07/22/2026	416	PG270036205	(0.88)	07/22/2026	416	PG270036246	36.37
07/22/2026	416	PG270036246	(36.37)	07/22/2026	416	PG270036253	2.98
07/22/2026	416	PG270036253	(2.98)	07/22/2026	416	PG270036286	2.33
07/22/2026	416	PG270036286	(2.33)	07/22/2026	416	PG270036298	0.24
07/22/2026	416	PG270036298	(0.24)	07/22/2026	416	PG270036299	0.77
07/22/2026	416	PG270036299	(0.77)	07/22/2026	416	PG270036308	0.83
07/22/2026	416	PG270036308	(0.83)	07/22/2026	416	PG270036311	0.19
07/22/2026	416	PG270036311	(0.19)	07/22/2026	416	PG270036321	4.01
07/22/2026	416	PG270036321	(4.01)	07/22/2026	416	PG270036349	4.37
07/22/2026	416	PG270036349	(4.37)	07/22/2026	416	PG270036402	0.41
07/22/2026	416	PG270036402	(0.41)	07/22/2026	416	PG270036448	1.33
07/22/2026	416	PG270036448	(1.33)	07/22/2026	416	PG270036454	62.07
07/22/2026	416	PG270036454	(62.07)	07/22/2026	416	PG270036531	0.10
07/22/2026	416	PG270036531	(0.10)	07/22/2026	416	PG270036638	8.57
07/22/2026	416	PG270036638	(8.57)	07/22/2026	416	PG270036721	48.49
07/22/2026	416	PG270036721	(48.49)	07/22/2026	416	PG270036740	1.91
07/22/2026	416	PG270036740	(1.91)	07/22/2026	416	PG270036817	0.63
07/22/2026	416	PG270036817	(0.63)	07/22/2026	420	PG270035868	1.75
07/22/2026	420	PG270035868	(1.75)	07/22/2026	420	PG270035920	0.63
07/22/2026	420	PG270035920	(0.63)	07/22/2026	420	PG270035963	2.92
07/22/2026	420	PG270035963	(2.92)	07/22/2026	420	PG270035993	6.87
07/22/2026	420	PG270035993	(6.87)	07/22/2026	420	PG270036026	0.46
07/22/2026	420	PG270036026	(0.46)	07/22/2026	420	PG270036073	0.33
07/22/2026	420	PG270036073	(0.33)	07/22/2026	420	PG270036220	0.37
07/22/2026	420	PG270036220	(0.37)	07/22/2026	420	PG270036268	7.33
07/22/2026	420	PG270036268	(7.33)	07/22/2026	420	PG270036292	0.94
07/22/2026	420	PG270036292	(0.94)	07/22/2026	420	PG270036422	12.08
07/22/2026	420	PG270036422	(12.08)	07/22/2026	420	PG270036480	6.78
07/22/2026	420	PG270036480	(6.78)	07/22/2026	420	PG270036535	3.65
07/22/2026	420	PG270036535	(3.65)	07/22/2026	420	PG270036536	0.42

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07/22/2026	420	PG270036536	(0.42)	07/22/2026	420	PG270036552	0.83
07/22/2026	420	PG270036552	(0.83)	07/22/2026	420	PG270036601	4.40
07/22/2026	420	PG270036601	(4.40)	07/22/2026	420	PG270036655	0.62
07/22/2026	420	PG270036655	(0.62)	07/22/2026	420	PG270036886	3.85
07/22/2026	420	PG270036886	(3.85)	07/22/2026	440	PG270035751	17.90
07/22/2026	440	PG270035751	(17.90)	07/22/2026	440	PG270035754	18.44
07/22/2026	440	PG270035754	(18.44)	07/22/2026	440	PG270035763	18.66
07/22/2026	440	PG270035763	(18.66)	07/22/2026	440	PG270035771	13.06
07/22/2026	440	PG270035771	(13.06)	07/22/2026	440	PG270035778	0.12
07/22/2026	440	PG270035778	(0.12)	07/22/2026	440	PG270035830	1.27
07/22/2026	440	PG270035830	(1.27)	07/22/2026	440	PG270035900	3.80
07/22/2026	440	PG270035900	(3.80)	07/22/2026	440	PG270036013	2.12
07/22/2026	440	PG270036013	(2.12)	07/22/2026	440	PG270036030	3.07
07/22/2026	440	PG270036030	(3.07)	07/22/2026	440	PG270036033	2.67
07/22/2026	440	PG270036033	(2.67)	07/22/2026	440	PG270036045	3.38
07/22/2026	440	PG270036045	(3.38)	07/22/2026	440	PG270036053	18.52
07/22/2026	440	PG270036053	(18.52)	07/22/2026	440	PG270036123	14.71
07/22/2026	440	PG270036123	(14.71)	07/22/2026	440	PG270036170	20.22
07/22/2026	440	PG270036170	(20.22)	07/22/2026	440	PG270036303	14.23
07/22/2026	440	PG270036303	(14.23)	07/22/2026	440	PG270036352	3.13
07/22/2026	440	PG270036352	(3.13)	07/22/2026	440	PG270036375	0.68
07/22/2026	440	PG270036375	(0.68)	07/22/2026	440	PG270036381	3.67
07/22/2026	440	PG270036381	(3.67)	07/22/2026	440	PG270036406	8.06
07/22/2026	440	PG270036406	(8.06)	07/22/2026	440	PG270036510	1.37
07/22/2026	440	PG270036510	(1.37)	07/22/2026	440	PG270036600	23.82
07/22/2026	440	PG270036600	(23.82)	07/22/2026	442	PG270036301	69.10
07/22/2026	442	PG270036301	(69.10)	07/22/2026	444	PG270035497	66,630.75
07/22/2026	444	PG270035497	(66,630.75)	07/22/2026	446	PG270035777	1.61
07/22/2026	446	PG270035777	(1.61)	07/22/2026	446	PG270036139	22.54
07/22/2026	446	PG270036139	(22.54)	07/22/2026	446	PG270036494	85.20
07/22/2026	446	PG270036494	(85.20)	07/22/2026	446	PG270036513	4.52
07/22/2026	446	PG270036513	(4.52)	07/22/2026	448	PG270035798	100.26
07/22/2026	448	PG270035798	(100.26)	07/22/2026	448	PG270035817	4.12
07/22/2026	448	PG270035817	(4.12)	07/22/2026	448	PG270035847	84.12
07/22/2026	448	PG270035847	(84.12)	07/22/2026	448	PG270035876	3.20
07/22/2026	448	PG270035876	(3.20)	07/22/2026	448	PG270035896	1.88
07/22/2026	448	PG270035896	(1.88)	07/22/2026	448	PG270035919	0.26
07/22/2026	448	PG270035919	(0.26)	07/22/2026	448	PG270035958	94.91
07/22/2026	448	PG270035958	(94.91)	07/22/2026	448	PG270035960	1.78
07/22/2026	448	PG270035960	(1.78)	07/22/2026	448	PG270036055	14.68
07/22/2026	448	PG270036055	(14.68)	07/22/2026	448	PG270036115	29.63
07/22/2026	448	PG270036115	(29.63)	07/22/2026	448	PG270036141	0.93
07/22/2026	448	PG270036141	(0.93)	07/22/2026	448	PG270036167	11.94
07/22/2026	448	PG270036167	(11.94)	07/22/2026	448	PG270036180	34.70
07/22/2026	448	PG270036180	(34.70)	07/22/2026	448	PG270036213	2.29
07/22/2026	448	PG270036213	(2.29)	07/22/2026	448	PG270036225	0.55

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07/22/2026	448	PG270036225	(0.55)	07/22/2026	448	PG270036262	3.04
07/22/2026	448	PG270036262	(3.04)	07/22/2026	448	PG270036391	16.31
07/22/2026	448	PG270036391	(16.31)	07/22/2026	448	PG270036438	12.23
07/22/2026	448	PG270036438	(12.23)	07/22/2026	448	PG270036527	32.22
07/22/2026	448	PG270036527	(32.22)	07/22/2026	448	PG270036568	7.81
07/22/2026	448	PG270036568	(7.81)	07/22/2026	448	PG270036590	62.62
07/22/2026	448	PG270036590	(62.62)	07/22/2026	448	PG270036596	0.87
07/22/2026	448	PG270036596	(0.87)	07/22/2026	448	PG270036627	10.87
07/22/2026	448	PG270036627	(10.87)	07/22/2026	448	PG270036674	9.08
07/22/2026	448	PG270036674	(9.08)	07/22/2026	448	PG270036755	1.94
07/22/2026	448	PG270036755	(1.94)	07/22/2026	448	PG270036775	11.71
07/22/2026	448	PG270036775	(11.71)	07/22/2026	452	PG270036169	4.20
07/22/2026	452	PG270036169	(4.20)	07/22/2026	452	PG270036178	22.08
07/22/2026	452	PG270036178	(22.08)	07/22/2026	452	PG270036200	3.84
07/22/2026	452	PG270036200	(3.84)	07/22/2026	452	PG270036382	1.10
07/22/2026	452	PG270036382	(1.10)	07/22/2026	452	PG270036570	2.10
07/22/2026	452	PG270036570	(2.10)	07/22/2026	492	PG270035760	8.54
07/22/2026	492	PG270035760	(8.54)	07/22/2026	492	PG270035762	0.76
07/22/2026	492	PG270035762	(0.76)	07/22/2026	492	PG270035787	0.10
07/22/2026	492	PG270035787	(0.10)	07/22/2026	492	PG270035799	1.03
07/22/2026	492	PG270035799	(1.03)	07/22/2026	492	PG270035852	0.57
07/22/2026	492	PG270035852	(0.57)	07/22/2026	492	PG270035898	5.52
07/22/2026	492	PG270035898	(5.52)	07/22/2026	492	PG270035927	0.40
07/22/2026	492	PG270035927	(0.40)	07/22/2026	492	PG270035957	1.71
07/22/2026	492	PG270035957	(1.71)	07/22/2026	492	PG270035959	0.28
07/22/2026	492	PG270035959	(0.28)	07/22/2026	492	PG270035971	0.65
07/22/2026	492	PG270035971	(0.65)	07/22/2026	492	PG270035978	3.71
07/22/2026	492	PG270035978	(3.71)	07/22/2026	492	PG270035984	82.35
07/22/2026	492	PG270035984	(82.35)	07/22/2026	492	PG270035989	0.93
07/22/2026	492	PG270035989	(0.93)	07/22/2026	492	PG270035997	0.59
07/22/2026	492	PG270035997	(0.59)	07/22/2026	492	PG270036000	0.54
07/22/2026	492	PG270036000	(0.54)	07/22/2026	492	PG270036032	0.77
07/22/2026	492	PG270036032	(0.77)	07/22/2026	492	PG270036036	1.63
07/22/2026	492	PG270036036	(1.63)	07/22/2026	492	PG270036058	0.20
07/22/2026	492	PG270036058	(0.20)	07/22/2026	492	PG270036100	1.13
07/22/2026	492	PG270036100	(1.13)	07/22/2026	492	PG270036104	2.04
07/22/2026	492	PG270036104	(2.04)	07/22/2026	492	PG270036185	13.68
07/22/2026	492	PG270036185	(13.68)	07/22/2026	492	PG270036212	0.50
07/22/2026	492	PG270036212	(0.50)	07/22/2026	492	PG270036227	0.04
07/22/2026	492	PG270036227	(0.04)	07/22/2026	492	PG270036238	1.61
07/22/2026	492	PG270036238	(1.61)	07/22/2026	492	PG270036284	4.62
07/22/2026	492	PG270036284	(4.62)	07/22/2026	492	PG270036336	0.71
07/22/2026	492	PG270036336	(0.71)	07/22/2026	492	PG270036428	0.69
07/22/2026	492	PG270036428	(0.69)	07/22/2026	492	PG270036436	3.44
07/22/2026	492	PG270036436	(3.44)	07/22/2026	492	PG270036452	0.46
07/22/2026	492	PG270036452	(0.46)	07/22/2026	492	PG270036489	0.52

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07/22/2026	492	PG270036489	(0.52)	07/22/2026	492	PG270036501	1.63
07/22/2026	492	PG270036501	(1.63)	07/22/2026	492	PG270036505	1.09
07/22/2026	492	PG270036505	(1.09)	07/22/2026	492	PG270036511	14.10
07/22/2026	492	PG270036511	(14.10)	07/22/2026	492	PG270036520	3.38
07/22/2026	492	PG270036520	(3.38)	07/22/2026	492	PG270036532	0.49
07/22/2026	492	PG270036532	(0.49)	07/22/2026	492	PG270036704	1.63
07/22/2026	492	PG270036704	(1.63)	07/22/2026	532	PG270035937	1.89
07/22/2026	532	PG270035937	(1.89)	07/22/2026	532	PG270035975	8.67
07/22/2026	532	PG270035975	(8.67)	07/22/2026	532	PG270036035	0.48
07/22/2026	532	PG270036035	(0.48)	07/22/2026	532	PG270036075	0.57
07/22/2026	532	PG270036075	(0.57)	07/22/2026	532	PG270036085	9.59
07/22/2026	532	PG270036085	(9.59)	07/22/2026	532	PG270036136	10.82
07/22/2026	532	PG270036136	(10.82)	07/22/2026	532	PG270036279	13.77
07/22/2026	532	PG270036279	(13.77)	07/22/2026	532	PG270036288	2.51
07/22/2026	532	PG270036288	(2.51)	07/22/2026	532	PG270036372	6.37
07/22/2026	532	PG270036372	(6.37)	07/22/2026	532	PG270036393	0.44
07/22/2026	532	PG270036393	(0.44)	07/22/2026	532	PG270036502	0.11
07/22/2026	532	PG270036502	(0.11)	07/22/2026	532	PG270036571	1.95
07/22/2026	532	PG270036571	(1.95)	07/22/2026	532	PG270036604	9.10
07/22/2026	532	PG270036604	(9.10)	07/22/2026	532	PG270036606	0.61
07/22/2026	532	PG270036606	(0.61)	07/22/2026	532	PG270036637	9.76
07/22/2026	532	PG270036637	(9.76)	07/22/2026	532	PG270036778	0.08
07/22/2026	532	PG270036778	(0.08)	07/22/2026	532	PG270036787	13.11
07/22/2026	532	PG270036787	(13.11)	07/22/2026	532	PG270036813	5.00
07/22/2026	532	PG270036813	(5.00)	07/22/2026	546	PG270036155	1.53
07/22/2026	546	PG270036155	(1.53)	07/22/2026	546	PG270036172	4.57
07/22/2026	546	PG270036172	(4.57)	07/22/2026	546	PG270036173	6.52
07/22/2026	546	PG270036173	(6.52)	07/22/2026	546	PG270036188	7.65
07/22/2026	546	PG270036188	(7.65)	07/22/2026	546	PG270036198	21.35
07/22/2026	546	PG270036198	(21.35)	07/22/2026	546	PG270036523	4.70
07/22/2026	546	PG270036523	(4.70)	07/22/2026	546	PG270036626	5.81
07/22/2026	546	PG270036626	(5.81)	07/22/2026	546	PG270036641	4.16
07/22/2026	546	PG270036641	(4.16)	07/22/2026	546	PG270036677	19.46
07/22/2026	546	PG270036677	(19.46)	07/22/2026	546	PG270036692	52.88
07/22/2026	546	PG270036692	(52.88)	07/22/2026	546	PG270036705	3.90
07/22/2026	546	PG270036705	(3.90)	07/22/2026	546	PG270036774	5.79
07/22/2026	546	PG270036774	(5.79)	07/22/2026	546	PG270036791	31.24
07/22/2026	546	PG270036791	(31.24)	07/22/2026	546	PG270036801	10.83
07/22/2026	546	PG270036801	(10.83)	07/22/2026	546	PG270036932	0.53
07/22/2026	546	PG270036932	(0.53)	07/22/2026	555	PG270036726	88.19
07/22/2026	555	PG270036726	(88.19)	07/22/2026	569	PG270036357	14.01
07/22/2026	569	PG270036357	(14.01)	07/22/2026	588	PG270036133	3.10
07/22/2026	588	PG270036133	(3.10)	07/22/2026	588	PG270036331	6.01
07/22/2026	588	PG270036331	(6.01)	07/22/2026	588	PG270036364	68.13
07/22/2026	588	PG270036364	(68.13)	07/22/2026	588	PG270036840	2.40
07/22/2026	588	PG270036840	(2.40)	07/22/2026	588	PG270036842	10.41

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07/22/2026	588	PG270036842	(10.41)	07/22/2026	589	PG270036252	29.71
07/22/2026	589	PG270036252	(29.71)	07/22/2026	589	PG270036266	3.48
07/22/2026	589	PG270036266	(3.48)	07/22/2026	589	PG270036739	4.21
07/22/2026	589	PG270036739	(4.21)	07/22/2026	592	PG270036417	3.40
07/22/2026	592	PG270036417	(3.40)	07/22/2026	592	PG270036488	14.89
07/22/2026	592	PG270036488	(14.89)	07/22/2026	592	PG270036725	59.28
07/22/2026	592	PG270036725	(59.28)	07/22/2026	592	PG270036896	1.40
07/22/2026	592	PG270036896	(1.40)	07/22/2026	691	PG270036433	0.36
07/22/2026	691	PG270036433	(0.36)	07/22/2026	691	PG270036528	2.94
07/22/2026	691	PG270036528	(2.94)	07/23/2026	201	PG270042661	0.55
07/23/2026	201	PG270042661	(0.55)	07/23/2026	360	PG270042640	0.59
07/23/2026	360	PG270042640	(0.59)	07/23/2026	360	PG270042791	129.59
07/23/2026	360	PG270042791	(129.59)	07/23/2026	360	PG270042851	1.15
07/23/2026	360	PG270042851	(1.15)	07/23/2026	360	PG270042978	3.74
07/23/2026	360	PG270042978	(3.74)	07/23/2026	493	PG270041847	3.27
07/23/2026	493	PG270041847	(3.27)	07/23/2026	493	PG270041857	1.83
07/23/2026	493	PG270041857	(1.83)	07/23/2026	493	PG270041862	75.27
07/23/2026	493	PG270041862	(75.27)	07/23/2026	493	PG270041863	4.15
07/23/2026	493	PG270041863	(4.15)	07/23/2026	493	PG270041869	1.46
07/23/2026	493	PG270041869	(1.46)	07/23/2026	493	PG270041881	30.30
07/23/2026	493	PG270041881	(30.30)	07/23/2026	493	PG270041941	37.09
07/23/2026	493	PG270041941	(37.09)	07/23/2026	493	PG270041988	34.78
07/23/2026	493	PG270041988	(34.78)	07/23/2026	494	PG270041835	3.02
07/23/2026	494	PG270041835	(3.02)	07/23/2026	494	PG270041850	1.65
07/23/2026	494	PG270041850	(1.65)	07/23/2026	494	PG270041855	8.64
07/23/2026	494	PG270041855	(8.64)	07/23/2026	494	PG270041860	9.80
07/23/2026	494	PG270041860	(9.80)	07/23/2026	494	PG270041896	481.00
07/23/2026	494	PG270041896	(481.00)	07/23/2026	494	PG270041901	19.22
07/23/2026	494	PG270041901	(19.22)	07/23/2026	494	PG270041904	174.53
07/23/2026	494	PG270041904	(174.53)	07/23/2026	494	PG270041905	280.09
07/23/2026	494	PG270041905	(280.09)	07/23/2026	494	PG270041908	873.63
07/23/2026	494	PG270041908	(873.63)	07/23/2026	494	PG270041921	7.94
07/23/2026	494	PG270041921	(7.94)	07/23/2026	494	PG270041922	0.07
07/23/2026	494	PG270041922	(0.07)	07/23/2026	494	PG270041924	1.88
07/23/2026	494	PG270041924	(1.88)	07/23/2026	494	PG270041928	5.87
07/23/2026	494	PG270041928	(5.87)	07/23/2026	494	PG270041962	4.38
07/23/2026	494	PG270041962	(4.38)	07/23/2026	494	PG270041965	126.30
07/23/2026	494	PG270041965	(126.30)	07/23/2026	494	PG270041969	10.93
07/23/2026	494	PG270041969	(10.93)	07/23/2026	494	PG270041972	194.20
07/23/2026	494	PG270041972	(194.20)	07/23/2026	494	PG270042012	1.96
07/23/2026	494	PG270042012	(1.96)	07/23/2026	494	PG270042019	12.57
07/23/2026	494	PG270042019	(12.57)	07/23/2026	494	PG270042024	14.64
07/23/2026	494	PG270042024	(14.64)	07/23/2026	494	PG270042028	3.49
07/23/2026	494	PG270042028	(3.49)	07/23/2026	494	PG270042065	125.39
07/23/2026	494	PG270042065	(125.39)	07/23/2026	494	PG270042077	0.87
07/23/2026	494	PG270042077	(0.87)	07/23/2026	494	PG270042130	14.25

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07/23/2026	494	PG270042130	(14.25)	07/23/2026	494	PG270042137	12.09
07/23/2026	494	PG270042137	(12.09)	07/23/2026	494	PG270042170	228.55
07/23/2026	494	PG270042170	(228.55)	07/23/2026	494	PG270042207	13.12
07/23/2026	494	PG270042207	(13.12)	07/23/2026	494	PG270042213	40.42
07/23/2026	494	PG270042213	(40.42)	07/23/2026	494	PG270042227	1.76
07/23/2026	494	PG270042227	(1.76)	07/23/2026	494	PG270042244	2.06
07/23/2026	494	PG270042244	(2.06)	07/23/2026	494	PG270042270	0.65
07/23/2026	494	PG270042270	(0.65)	07/23/2026	494	PG270042377	24.07
07/23/2026	494	PG270042377	(24.07)	07/23/2026	494	PG270042378	7.15
07/23/2026	494	PG270042378	(7.15)	07/23/2026	494	PG270042389	3.82
07/23/2026	494	PG270042389	(3.82)	07/23/2026	494	PG270042418	11.37
07/23/2026	494	PG270042418	(11.37)	07/23/2026	494	PG270042443	222.83
07/23/2026	494	PG270042443	(222.83)	07/23/2026	494	PG270042492	2.68
07/23/2026	494	PG270042492	(2.68)	07/23/2026	494	PG270042571	2.85
07/23/2026	494	PG270042571	(2.85)	07/23/2026	494	PG270042602	9.46
07/23/2026	494	PG270042602	(9.46)	07/23/2026	494	PG270042609	6.32
07/23/2026	494	PG270042609	(6.32)	07/25/2026	340	PG270043133	22.77
07/25/2026	340	PG270043133	(22.77)	07/25/2026	478	PG270043083	5.50
07/25/2026	478	PG270043083	(5.50)	07/25/2026	494	PG270043065	0.16
07/25/2026	494	PG270043065	(0.16)	07/25/2026	494	PG270043271	109.93
07/25/2026	494	PG270043271	(109.93)	07/28/2026	692	PG270044028	4.92
07/28/2026	692	PG270044028	(4.92)	07/28/2026	692	PG270044051	423.06
07/28/2026	692	PG270044051	(423.06)	07/28/2026	692	PG270044372	64.59
07/28/2026	692	PG270044372	(64.59)	07/29/2026	101	PG270047061	1.41
07/29/2026	101	PG270047061	(1.41)	07/29/2026	101	PG270047066	1.52
07/29/2026	101	PG270047066	(1.52)	07/29/2026	101	PG270047077	12.79
07/29/2026	101	PG270047077	(12.79)	07/29/2026	101	PG270047137	8.32
07/29/2026	101	PG270047137	(8.32)	07/29/2026	101	PG270047189	25.78
07/29/2026	101	PG270047189	(25.78)	07/29/2026	101	PG270047446	224.14
07/29/2026	101	PG270047446	(224.14)	07/29/2026	101	PG270047464	51.98
07/29/2026	101	PG270047464	(51.98)	07/29/2026	340	PG270047582	1.79
07/29/2026	340	PG270047582	(1.79)	07/29/2026	420	PG270047129	0.58
07/29/2026	420	PG270047129	(0.58)	07/29/2026	420	PG270047384	1.93
07/29/2026	420	PG270047384	(1.93)	07/29/2026	422	PG270046961	5.46
07/29/2026	422	PG270046961	(5.46)	07/29/2026	422	PG270047256	4.51
07/29/2026	422	PG270047256	(4.51)	07/29/2026	422	PG270047275	0.47
07/29/2026	422	PG270047275	(0.47)	07/29/2026	442	PG270047181	17.06
07/29/2026	442	PG270047181	(17.06)	07/29/2026	458	PG270047035	29.31
07/29/2026	458	PG270047035	(29.31)	07/29/2026	458	PG270047110	17.59
07/29/2026	458	PG270047110	(17.59)	07/29/2026	458	PG270047609	3.60
07/29/2026	458	PG270047609	(3.60)	07/29/2026	466	PG270047474	0.08
07/29/2026	466	PG270047474	(0.08)	07/29/2026	478	PG270047055	30.10
07/29/2026	478	PG270047055	(30.10)	07/29/2026	478	PG270047073	0.77
07/29/2026	478	PG270047073	(0.77)	07/29/2026	478	PG270047079	3.68
07/29/2026	478	PG270047079	(3.68)	07/29/2026	478	PG270047104	85.01
07/29/2026	478	PG270047104	(85.01)	07/29/2026	478	PG270047258	48.87

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07/29/2026	478	PG270047258	(48.87)	07/29/2026	478	PG270047289	12.64
07/29/2026	478	PG270047289	(12.64)	07/29/2026	478	PG270047304	0.76
07/29/2026	478	PG270047304	(0.76)	07/29/2026	478	PG270047354	73.22
07/29/2026	478	PG270047354	(73.22)	07/29/2026	478	PG270047409	18.15
07/29/2026	478	PG270047409	(18.15)	07/29/2026	478	PG270047430	1.39
07/29/2026	478	PG270047430	(1.39)	07/29/2026	478	PG270047440	0.05
07/29/2026	478	PG270047440	(0.05)	07/29/2026	478	PG270047487	0.33
07/29/2026	478	PG270047487	(0.33)	07/29/2026	478	PG270047541	2.34
07/29/2026	478	PG270047541	(2.34)	07/29/2026	478	PG270047570	0.73
07/29/2026	478	PG270047570	(0.73)	07/29/2026	478	PG270047664	3.11
07/29/2026	478	PG270047664	(3.11)	07/29/2026	480	PG270047207	73.75
07/29/2026	480	PG270047207	(73.75)	07/29/2026	480	PG270047390	7.72
07/29/2026	480	PG270047390	(7.72)	07/29/2026	493	PG270046955	0.28
07/29/2026	493	PG270046955	(0.28)	07/29/2026	493	PG270046958	192.10
07/29/2026	493	PG270046958	(192.10)	07/29/2026	493	PG270046959	1.05
07/29/2026	493	PG270046959	(1.05)	07/29/2026	493	PG270046960	11.24
07/29/2026	493	PG270046960	(11.24)	07/29/2026	493	PG270046969	3.52
07/29/2026	493	PG270046969	(3.52)	07/29/2026	493	PG270046971	3.06
07/29/2026	493	PG270046971	(3.06)	07/29/2026	493	PG270046991	1.09
07/29/2026	493	PG270046991	(1.09)	07/29/2026	493	PG270046996	30.15
07/29/2026	493	PG270046996	(30.15)	07/29/2026	493	PG270047016	3.84
07/29/2026	493	PG270047016	(3.84)	07/29/2026	493	PG270047025	2.36
07/29/2026	493	PG270047025	(2.36)	07/29/2026	493	PG270047078	10.95
07/29/2026	493	PG270047078	(10.95)	07/29/2026	493	PG270047118	63.17
07/29/2026	493	PG270047118	(63.17)	07/29/2026	493	PG270047210	87.60
07/29/2026	493	PG270047210	(87.60)	07/29/2026	493	PG270047222	3.92
07/29/2026	493	PG270047222	(3.92)	07/29/2026	493	PG270047227	3.65
07/29/2026	493	PG270047227	(3.65)	07/29/2026	493	PG270047249	7.80
07/29/2026	493	PG270047249	(7.80)	07/29/2026	493	PG270047259	2.37
07/29/2026	493	PG270047259	(2.37)	07/29/2026	493	PG270047277	24.39
07/29/2026	493	PG270047277	(24.39)	07/29/2026	493	PG270047291	26.21
07/29/2026	493	PG270047291	(26.21)	07/29/2026	493	PG270047295	28.13
07/29/2026	493	PG270047295	(28.13)	07/29/2026	493	PG270047316	76.40
07/29/2026	493	PG270047316	(76.40)	07/29/2026	493	PG270047319	0.84
07/29/2026	493	PG270047319	(0.84)	07/29/2026	493	PG270047349	3.21
07/29/2026	493	PG270047349	(3.21)	07/29/2026	493	PG270047392	8.07
07/29/2026	493	PG270047392	(8.07)	07/29/2026	493	PG270047526	5.62
07/29/2026	493	PG270047526	(5.62)	07/29/2026	494	PG270046956	64.96
07/29/2026	494	PG270046956	(64.96)	07/29/2026	494	PG270046981	105.37
07/29/2026	494	PG270046981	(105.37)	07/29/2026	494	PG270046992	0.90
07/29/2026	494	PG270046992	(0.90)	07/29/2026	494	PG270046999	45.49
07/29/2026	494	PG270046999	(45.49)	07/29/2026	494	PG270047027	3.13
07/29/2026	494	PG270047027	(3.13)	07/29/2026	494	PG270047150	4.73
07/29/2026	494	PG270047150	(4.73)	07/29/2026	494	PG270047240	1.88
07/29/2026	494	PG270047240	(1.88)	07/29/2026	494	PG270047241	61.83
07/29/2026	494	PG270047241	(61.83)	07/29/2026	494	PG270047264	0.10

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07/29/2026	494	PG270047264	(0.10)	07/29/2026	494	PG270047381	0.75
07/29/2026	494	PG270047381	(0.75)	07/29/2026	494	PG270047394	100.82
07/29/2026	494	PG270047394	(100.82)	07/29/2026	494	PG270047630	178.56
07/29/2026	494	PG270047630	(178.56)	07/29/2026	565	PG270047043	0.68
07/29/2026	565	PG270047043	(0.68)	07/29/2026	565	PG270047050	4.99
07/29/2026	565	PG270047050	(4.99)	07/29/2026	565	PG270047060	6.42
07/29/2026	565	PG270047060	(6.42)	07/29/2026	565	PG270047087	4.90
07/29/2026	565	PG270047087	(4.90)	07/29/2026	565	PG270047096	2.26
07/29/2026	565	PG270047096	(2.26)	07/29/2026	565	PG270047130	2.68
07/29/2026	565	PG270047130	(2.68)	07/29/2026	565	PG270047164	20.50
07/29/2026	565	PG270047164	(20.50)	07/29/2026	565	PG270047350	0.58
07/29/2026	565	PG270047350	(0.58)	07/29/2026	565	PG270047408	9.11
07/29/2026	565	PG270047408	(9.11)	07/29/2026	565	PG270047415	1.92
07/29/2026	565	PG270047415	(1.92)	07/29/2026	565	PG270047585	228.15
07/29/2026	565	PG270047585	(228.15)	07/29/2026	565	PG270047634	12.58
07/29/2026	565	PG270047634	(12.58)	07/29/2026	565	PG270047677	1.25
07/29/2026	565	PG270047677	(1.25)	07/29/2026	569	PG270047101	20.71
07/29/2026	569	PG270047101	(20.71)	07/29/2026	569	PG270047513	14.95
07/29/2026	569	PG270047513	(14.95)	07/29/2026	579	PG270047459	0.71
07/29/2026	579	PG270047459	(0.71)	07/29/2026	579	PG270047689	4.43
07/29/2026	579	PG270047689	(4.43)	07/29/2026	580	PG270047070	8.91
07/29/2026	580	PG270047070	(8.91)	07/30/2026	360	PG270047748	6.65
07/30/2026	360	PG270047748	(6.65)	07/30/2026	493	PG270047727	2.12
07/30/2026	493	PG270047727	(2.12)	07/30/2026	493	PG270047739	0.72
07/30/2026	493	PG270047739	(0.72)	07/30/2026	493	PG270047752	1.82
07/30/2026	493	PG270047752	(1.82)	07/30/2026	493	PG270047771	15.32
07/30/2026	493	PG270047771	(15.32)	07/30/2026	493	PG270047775	19.68
07/30/2026	493	PG270047775	(19.68)	07/30/2026	493	PG270047782	0.07
07/30/2026	493	PG270047782	(0.07)	07/30/2026	493	PG270047790	30.83
07/30/2026	493	PG270047790	(30.83)	07/30/2026	493	PG270047807	89.24
07/30/2026	493	PG270047807	(89.24)	07/30/2026	494	PG270047729	38.20
07/30/2026	494	PG270047729	(38.20)	07/30/2026	494	PG270047751	1.67
07/30/2026	494	PG270047751	(1.67)	07/30/2026	494	PG270047759	149.95
07/30/2026	494	PG270047759	(149.95)	07/30/2026	494	PG270047780	1.86
07/30/2026	494	PG270047780	(1.86)	07/30/2026	494	PG270047781	0.59
07/30/2026	494	PG270047781	(0.59)	07/30/2026	494	PG270047801	3.65
07/30/2026	494	PG270047801	(3.65)	07/30/2026	494	PG270047823	4.49
07/30/2026	494	PG270047823	(4.49)	07/30/2026	494	PG270047824	17.78
07/30/2026	494	PG270047824	(17.78)	07/30/2026	494	PG270047827	1,139.01
07/30/2026	494	PG270047827	(1,139.01)	07/30/2026	494	PG270047841	9.12
07/30/2026	494	PG270047841	(9.12)	07/30/2026	494	PG270047849	0.03
07/30/2026	494	PG270047849	(0.03)	07/31/2026	406	PG270047851	2.13
07/31/2026	406	PG270047851	(2.13)	07/31/2026	586	PG270047858	0.23
07/31/2026	586	PG270047858	(0.23)	07/31/2026	586	PG270047869	2.97
07/31/2026	586	PG270047869	(2.97)	07/31/2026	586	PG270047879	51.76
07/31/2026	586	PG270047879	(51.76)	08/01/2026	360	PG270047883	2.92

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FUND: 0644 - COMMITMENT TO HUMAN SERVICES **FUND CATEGORY: A - GENERAL FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/01/2026	360	PG270047883	(2.92)	08/01/2026	418	PG270048284	6.78
08/01/2026	418	PG270048284	(6.78)	08/01/2026	418	PG270049189	139.59
08/01/2026	418	PG270049189	(139.59)	08/01/2026	418	PG270049229	250.81
08/01/2026	418	PG270049229	(250.81)	08/01/2026	425	PG270047913	0.07
08/01/2026	425	PG270047913	(0.07)	08/01/2026	425	PG270048049	1.50
08/01/2026	425	PG270048049	(1.50)	08/01/2026	425	PG270048192	7.61
08/01/2026	425	PG270048192	(7.61)	08/01/2026	425	PG270048348	16.96
08/01/2026	425	PG270048348	(16.96)	08/01/2026	425	PG270048396	6.46
08/01/2026	425	PG270048396	(6.46)	08/01/2026	425	PG270048418	2.66
08/01/2026	425	PG270048418	(2.66)	08/01/2026	425	PG270048437	13.28
08/01/2026	425	PG270048437	(13.28)	08/01/2026	425	PG270048847	7.52
08/01/2026	425	PG270048847	(7.52)	08/01/2026	444	PG270047884	98.92
08/01/2026	444	PG270047884	(98.92)	08/01/2026	444	PG270047891	5.21
08/01/2026	444	PG270047891	(5.21)	08/01/2026	444	PG270047892	45.78
08/01/2026	444	PG270047892	(45.78)	08/01/2026	444	PG270047893	0.86
08/01/2026	444	PG270047893	(0.86)	08/01/2026	444	PG270047895	5.51
08/01/2026	444	PG270047895	(5.51)	08/01/2026	444	PG270047900	2.35
08/01/2026	444	PG270047900	(2.35)	08/01/2026	444	PG270047907	1.07
08/01/2026	444	PG270047907	(1.07)	08/01/2026	444	PG270047916	5.86
08/01/2026	444	PG270047916	(5.86)	08/01/2026	444	PG270047928	1.93
08/01/2026	444	PG270047928	(1.93)	08/01/2026	444	PG270047933	0.05
08/01/2026	444	PG270047933	(0.05)	08/01/2026	444	PG270047952	1.98
08/01/2026	444	PG270047952	(1.98)	08/01/2026	444	PG270047953	0.84
08/01/2026	444	PG270047953	(0.84)	08/01/2026	444	PG270047957	10.11
08/01/2026	444	PG270047957	(10.11)	08/01/2026	444	PG270047958	2.87
08/01/2026	444	PG270047958	(2.87)	08/01/2026	444	PG270047968	0.23
08/01/2026	444	PG270047968	(0.23)	08/01/2026	444	PG270047981	0.79
08/01/2026	444	PG270047981	(0.79)	08/01/2026	444	PG270047983	1.96
08/01/2026	444	PG270047983	(1.96)	08/01/2026	444	PG270048114	9.36
08/01/2026	444	PG270048114	(9.36)	08/01/2026	444	PG270048134	0.65
08/01/2026	444	PG270048134	(0.65)	08/01/2026	444	PG270048171	3.00
08/01/2026	444	PG270048171	(3.00)	08/01/2026	444	PG270048206	0.75
08/01/2026	444	PG270048206	(0.75)	08/01/2026	444	PG270048219	4.56
08/01/2026	444	PG270048219	(4.56)	08/01/2026	444	PG270048228	2.15
08/01/2026	444	PG270048228	(2.15)	08/01/2026	444	PG270048247	4.03
08/01/2026	444	PG270048247	(4.03)	08/01/2026	444	PG270048250	5.75
08/01/2026	444	PG270048250	(5.75)	08/01/2026	444	PG270048251	66.14
08/01/2026	444	PG270048251	(66.14)	08/01/2026	444	PG270048268	0.08
08/01/2026	444	PG270048268	(0.08)	08/01/2026	444	PG270048307	1.14
08/01/2026	444	PG270048307	(1.14)	08/01/2026	444	PG270048314	0.85
08/01/2026	444	PG270048314	(0.85)	08/01/2026	444	PG270048364	0.01
08/01/2026	444	PG270048364	(0.01)	08/01/2026	444	PG270048696	73.45
08/01/2026	444	PG270048696	(73.45)	08/01/2026	444	PG270048756	0.12
08/01/2026	444	PG270048756	(0.12)	08/01/2026	444	PG270048898	7.05
08/01/2026	444	PG270048898	(7.05)	08/01/2026	444	PG270048909	10.07
08/01/2026	444	PG270048909	(10.07)	08/01/2026	444	PG270048946	1.77

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FUND: 0644 - COMMITMENT TO HUMAN SERVICES **FUND CATEGORY: A - GENERAL FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
08/01/2026	444	PG270048946	(1.77)	08/01/2026	444	PG270048987	8.49
08/01/2026	444	PG270048987	(8.49)	08/01/2026	444	PG270048997	22.78
08/01/2026	444	PG270048997	(22.78)	08/01/2026	444	PG270049011	2.54
08/01/2026	444	PG270049011	(2.54)	08/01/2026	444	PG270049066	29.24
08/01/2026	444	PG270049066	(29.24)	08/01/2026	444	PG270049093	0.07
08/01/2026	444	PG270049093	(0.07)	08/01/2026	497	PG270048037	0.83
08/01/2026	497	PG270048037	(0.83)	08/01/2026	497	PG270048045	9.43
08/01/2026	497	PG270048045	(9.43)	08/01/2026	497	PG270048058	1.26
08/01/2026	497	PG270048058	(1.26)	08/01/2026	497	PG270048062	3.18
08/01/2026	497	PG270048062	(3.18)	08/01/2026	497	PG270048389	3.07
08/01/2026	497	PG270048389	(3.07)	08/01/2026	497	PG270048444	9.94
08/01/2026	497	PG270048444	(9.94)	08/01/2026	497	PG270048484	0.86
08/01/2026	497	PG270048484	(0.86)	08/01/2026	497	PG270049226	4.78
08/01/2026	497	PG270049226	(4.78)	08/01/2026	497	PG270049237	0.21
08/01/2026	497	PG270049237	(0.21)				

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FUND: 0646 - ALCOHOLISM & SUBSTANCE ABUSE **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	444	26R2662624	0.00	07/06/2026	444	R26626243	(7,196.17)	(22,033.39)
07/07/2026	360	R26626243	(4,621.42)	07/20/2026	360	R2662701	(3,782.92)	
07/20/2026	444	27R2662701	0.00	07/20/2026	444	R2662701	(6,432.88)	

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FUND: 0649 - MOTOR CARRIER SAFETY INSPECTIO **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/17/2026	493	00PR0244	(55,055.31)	07/17/2026	493	2700PR0244	0.00	(86,453.50)
07/18/2026	360	00PR0244	(31,398.19)					

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FUND: 0654 - HEALTHY SMILES **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	482	26R0265407	0.00	07/06/2026	482	R02654073	(9,359.29)	(30,084.35)
07/07/2026	360	R02654073	(5,628.60)	07/17/2026	482	27R0270084	0.00	
07/17/2026	482	R0270084	(9,318.97)	07/18/2026	360	R0270084	(5,777.49)	

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FUND: 0659 - HISTORIC PROPERTY ADMIN **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	360	R9262624	(8,755.46)	07/07/2026	422	26R9262624	0.00	(49,271.50)
07/07/2026	422	R9262624	(15,837.31)	07/09/2026	422	26R9262624	0.00	
07/20/2026	360	R9262701	(9,131.95)	07/20/2026	422	27R9262701	0.00	
07/20/2026	422	R9262701	(15,546.78)					

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FUND: 0664 - STUDENT LOAN OPERATING **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/15/2026	691	27ISP08244	0.00	07/15/2026	691	ISP08244	(19,308.05)	(59,944.89)
07/16/2026	360	ISP08244	(10,664.20)	07/31/2026	360	ISP08254	(10,663.17)	
07/31/2026	691	27ISP08254	0.00	07/31/2026	691	ISP08254	(19,309.47)	

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FUND: 0667 - DISASTER RESPONSE AND RECOVERY **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/20/2026	360	R2731326	(8,084.11)	07/20/2026	588	27R2731326	0.00	(23,646.11)
07/20/2026	588	R2731326	(15,562.00)					

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FUND: 0668 - COLLEGE SAVINGS POOL ADMINISTR **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/09/2026	370	000PO004	(218,023.92)	07/09/2026	370	000PO503	(4,310.62)	(605,919.25)
07/09/2026	370	26000PO503	0.00	07/09/2026	370	27000PO004	0.00	
07/10/2026	360	000PO004	(125,657.98)	07/10/2026	360	000PO503	(7,864.60)	
07/10/2026	370	26000PO503	0.00	07/10/2026	370	27000PO004	0.00	
07/27/2026	370	000PO508	(4,310.62)	07/27/2026	370	0OOPO011	(149,296.69)	
07/27/2026	370	27000PO508	0.00	07/27/2026	370	270OOPO011	0.00	
07/28/2026	360	000PO508	(7,864.60)	07/28/2026	360	0OOPO011	(88,590.22)	
07/28/2026	370	27000PO508	0.00	07/28/2026	370	270OOPO011	0.00	

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FUND: 0682 - CHILD CARE ASSISTANCE **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/23/2026	360	P07A0020	(278,007.03)	07/23/2026	480	27P07A0020	0.00	(772,856.48)
07/23/2026	480	P07A0020	(494,849.45)					

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FUND: 0684 - IL HEALTH BENEFITS EXCHANGE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	446	26P06B0602	0.00	07/06/2026	446	P06B06023	(141,554.42)	(462,390.23)
07/06/2026	478	260770244	(5,109.41)	07/06/2026	478	2626077024	0.00	
07/07/2026	360	260770244	(2,954.65)	07/07/2026	360	P06B06023	(79,084.47)	
07/16/2026	446	EWXPIG0013	(1,226.92)	07/20/2026	360	27077001	(3,132.22)	
07/20/2026	360	P07A0602	(81,522.28)	07/20/2026	446	27P07A0602	0.00	
07/20/2026	446	P07A0602	(140,625.01)	07/20/2026	478	27077001	(5,055.14)	
07/20/2026	478	2727077001	0.00	07/21/2026	360	L6BA0602	(688.53)	
07/21/2026	446	26L6BA0602	0.00	07/21/2026	446	L6BA0602	(995.21)	
07/28/2026	360	26077025	(191.27)	07/28/2026	478	26077025	(250.70)	
07/28/2026	478	2626077025	0.00					

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FUND: 0689 - AGRICULTURE PESTICIDE CONTROL **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/10/2026	406	26R2605024	0.00	07/10/2026	406	R2605024	(12,239.71)	(37,096.01)
07/11/2026	360	R2605024	(6,478.41)	07/11/2026	406	26R2605024	0.00	
07/27/2026	406	27R2705001	0.00	07/27/2026	406	R2705001	(11,954.23)	
07/28/2026	360	R2705001	(6,423.66)	07/28/2026	406	27R2705001	0.00	

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FUND: 0692 - ICCB ADULT EDUCATION **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/09/2026	684	27AEL00013	0.00	07/09/2026	684	AEL00013	(4,245.31)	(31,999.07)
07/10/2026	360	AEL00013	(11,754.18)	07/10/2026	684	27AEL00013	0.00	
07/27/2026	684	27AEL00014	0.00	07/27/2026	684	AEL00014	(4,249.08)	
07/28/2026	360	AEL00014	(11,750.50)	07/28/2026	684	27AEL00014	0.00	

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FUND: 0693 - DRINKING WATER STATE REVOLVING **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/15/2026	532	13400001	(32,385.39)	07/15/2026	532	13900001	(262,942.08)	(915,752.07)
07/15/2026	532	2713400001	0.00	07/15/2026	532	2713900001	0.00	
07/16/2026	360	13400001	(18,018.17)	07/16/2026	360	13900001	(140,000.07)	
07/31/2026	360	13400002	(18,116.55)	07/31/2026	360	13900002	(143,879.70)	
07/31/2026	532	13400002	(32,577.03)	07/31/2026	532	13900002	(267,833.08)	
07/31/2026	532	2713400002	0.00	07/31/2026	532	2713900002	0.00	

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FUND: 0698 - LONG TERM CARE OMBUDSMAN **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	402	00STOMBY4	(45,134.15)	07/06/2026	402	2600STOMBY	0.00	(138,625.06)
07/07/2026	360	00STOMBY4	(23,640.10)	07/20/2026	360	00STOMBA	(24,455.10)	
07/20/2026	402	00STOMBA	(45,395.71)	07/20/2026	402	2700STOMBA	0.00	

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FUND: 0700 - USDA WOMEN, INFANTS & CHILDREN **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	444	26R8232624	0.00	07/06/2026	444	R82326244	(114,681.44)	(346,575.94)
07/07/2026	360	R82326244	(57,401.73)	07/16/2026	444	EWXPIG0012	(6,896.71)	
07/20/2026	360	R8232701	(56,612.16)	07/20/2026	444	27R8232701	0.00	
07/20/2026	444	R8232701	(110,983.90)					

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FUND: 0701 - FEDERAL STUDENT INCENTIVE TR **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/15/2026	691	27ISP08243	0.00	07/15/2026	691	ISP08243	(11,793.72)	(38,752.54)
07/16/2026	360	ISP08243	(7,582.25)	07/31/2026	360	ISP08253	(7,581.52)	
07/31/2026	691	27ISP08253	0.00	07/31/2026	691	ISP08253	(11,795.05)	

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FUND: 0702 - ASSIST LIVING & SHARED HOU REG **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	482	26R0265423	0.00	07/06/2026	482	R02654233	(40,067.43)	(109,960.99)
07/07/2026	360	R02654233	(17,408.29)	07/17/2026	482	27R0270100	0.00	
07/17/2026	482	R0270100	(36,775.91)	07/18/2026	360	R0270100	(15,709.36)	

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FUND: 0708 - IL STANDARDBRED BREEDERS **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/10/2026	406	26R2600624	0.00	07/10/2026	406	R2600624	(11,835.46)	(38,263.93)
07/11/2026	360	R2600624	(6,104.23)	07/11/2026	406	26R2600624	0.00	
07/27/2026	406	27R2700601	0.00	07/27/2026	406	R2700601	(12,942.83)	
07/28/2026	360	R2700601	(7,381.41)	07/28/2026	406	27R2700601	0.00	

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FUND: 0709 - IL THOROUGHBRED BREEDERS **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/10/2026	406	26R2600724	0.00	07/10/2026	406	R2600724	(5,949.04)	(17,915.30)
07/11/2026	360	R2600724	(3,023.71)	07/11/2026	406	26R2600724	0.00	
07/27/2026	406	27R2700701	0.00	07/27/2026	406	R2700701	(5,786.82)	
07/28/2026	360	R2700701	(3,155.73)	07/28/2026	406	27R2700701	0.00	

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FUND: 0710 - HOMELAND SEC EMERG PREPAR TRST

FUND CATEGORY: G - FEDERAL TRUST FUNDS

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT
07/06/2026	588	26R2641226	0.00
07/07/2026	360	R26412263	(143,648.84)
07/20/2026	360	R2641326	(137,668.87)
07/20/2026	588	27R2641326	0.00
07/20/2026	588	R2641326	(253,079.22)
07/06/2026	588	R26412263	(271,995.59)
07/16/2026	588	EWXPIG0028	(963.60)
07/20/2026	360	R3141326	(30,089.77)
07/20/2026	588	27R3141326	0.00
07/20/2026	588	R3141326	(49,366.36)

TOTAL (886,812.25)

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FUND: 0711 - STATE LOTTERY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	360	P06B0710	(152,427.34)	07/07/2026	360	P06B0711	(194,778.53)	(15,437,750.67)
07/07/2026	360	P06B0730	(33,463.28)	07/07/2026	360	P06B0741	(364.45)	
07/07/2026	458	26P06B0710	0.00	07/07/2026	458	26P06B0711	0.00	
07/07/2026	458	26P06B0730	0.00	07/07/2026	458	26P06B0741	0.00	
07/07/2026	458	P06B0710	(294,201.83)	07/07/2026	458	P06B0711	(374,522.93)	
07/07/2026	458	P06B0730	(64,069.44)	07/07/2026	458	P06B0741	(252.11)	
07/09/2026	458	26P06B0710	0.00	07/09/2026	458	26P06B0711	0.00	
07/09/2026	458	26P06B0730	0.00	07/09/2026	458	26P06B0741	0.00	
07/13/2026	458	26W6048802	0.00	07/13/2026	458	26W6048803	0.00	
07/13/2026	458	26W6048804	0.00	07/13/2026	458	26W6048805	0.00	
07/13/2026	458	26W6048806	0.00	07/13/2026	458	26W6048807	0.00	
07/13/2026	458	26W6048808	0.00	07/13/2026	458	26W6048809	0.00	
07/13/2026	458	26W6048810	0.00	07/13/2026	458	26W6048811	0.00	
07/13/2026	458	26W6048812	0.00	07/13/2026	458	26W6048813	0.00	
07/13/2026	458	26W6048814	0.00	07/13/2026	458	26W6048815	0.00	
07/13/2026	458	26W6048816	0.00	07/13/2026	458	26W6048817	0.00	
07/13/2026	458	26W6048818	0.00	07/13/2026	458	26W6048819	0.00	
07/13/2026	458	26W6048820	0.00	07/13/2026	458	26W6048821	0.00	
07/13/2026	458	26W6048822	0.00	07/13/2026	458	26W6048823	0.00	
07/13/2026	458	26W6048824	0.00	07/13/2026	458	26W6048825	0.00	
07/13/2026	458	26W6048826	0.00	07/13/2026	458	26W6048827	0.00	
07/13/2026	458	26W6048828	0.00	07/13/2026	458	26W6048829	0.00	
07/13/2026	458	26W6048830	0.00	07/13/2026	458	26W6048831	0.00	
07/13/2026	458	26W6048832	0.00	07/13/2026	458	26W6048833	0.00	
07/13/2026	458	26W6048834	0.00	07/13/2026	458	26W6048835	0.00	
07/13/2026	458	26W6048836	0.00	07/13/2026	458	26W6048837	0.00	
07/13/2026	458	26W6048838	0.00	07/13/2026	458	26W6048839	0.00	
07/13/2026	458	26W6048840	0.00	07/13/2026	458	26W6048841	0.00	
07/13/2026	458	26W6048842	0.00	07/13/2026	458	26W6048843	0.00	
07/13/2026	458	26W6048844	0.00	07/13/2026	458	26W6048845	0.00	
07/13/2026	458	26W6048846	0.00	07/13/2026	458	26W6048847	0.00	
07/13/2026	458	26W6048848	0.00	07/13/2026	458	26W6048849	0.00	
07/13/2026	458	26W6048850	0.00	07/13/2026	458	26W6048851	0.00	
07/13/2026	458	26W6048852	0.00	07/13/2026	458	26W6048853	0.00	
07/13/2026	458	26W6048854	0.00	07/13/2026	458	26W6048855	0.00	
07/13/2026	458	26W6048856	0.00	07/13/2026	458	26W6048857	0.00	
07/13/2026	458	26W6048858	0.00	07/13/2026	458	26W6048859	0.00	
07/13/2026	458	26W6048860	0.00	07/13/2026	458	26W6048861	0.00	
07/13/2026	458	26W6048862	0.00	07/13/2026	458	26W6048863	0.00	
07/13/2026	458	26W6048864	0.00	07/13/2026	458	26W6048865	0.00	
07/13/2026	458	26W6048866	0.00	07/13/2026	458	26W6048867	0.00	
07/13/2026	458	26W6048868	0.00	07/13/2026	458	26W6048869	0.00	
07/13/2026	458	26W6048870	0.00	07/13/2026	458	26W6048871	0.00	
07/13/2026	458	26W6048872	0.00	07/13/2026	458	26W6048873	0.00	
07/13/2026	458	26W6048874	0.00	07/13/2026	458	26W6048875	0.00	

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FUND: 0711 - STATE LOTTERY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/13/2026	458	26W6048876	0.00	07/13/2026	458	26W6048877	0.00
07/13/2026	458	26W6048878	0.00	07/13/2026	458	26W6048879	0.00
07/13/2026	458	26W6048880	0.00	07/13/2026	458	26W6048881	0.00
07/13/2026	458	26W6048882	0.00	07/13/2026	458	26W6048883	0.00
07/13/2026	458	26W6048884	0.00	07/13/2026	458	26W6048885	0.00
07/13/2026	458	26W6048886	0.00	07/13/2026	458	26W6048887	0.00
07/13/2026	458	26W6048888	0.00	07/13/2026	458	26W6048889	0.00
07/13/2026	458	26W6048890	0.00	07/13/2026	458	26W6048891	0.00
07/13/2026	458	26W6048892	0.00	07/13/2026	458	26W6048893	0.00
07/13/2026	458	26W6048894	0.00	07/13/2026	458	26W6048895	0.00
07/13/2026	458	26W6048896	0.00	07/13/2026	458	26W6048897	0.00
07/13/2026	458	26W6048898	0.00	07/13/2026	458	26W6048899	0.00
07/13/2026	458	26W6048900	0.00	07/13/2026	458	26W6048901	0.00
07/13/2026	458	26W6048902	0.00	07/13/2026	458	26W6048903	0.00
07/13/2026	458	26W6048904	0.00	07/13/2026	458	26W6048905	0.00
07/13/2026	458	26W6048906	0.00	07/13/2026	458	26W6048907	0.00
07/13/2026	458	26W6048908	0.00	07/13/2026	458	26W6048909	0.00
07/13/2026	458	26W6048910	0.00	07/13/2026	458	26W6048911	0.00
07/13/2026	458	26W6048912	0.00	07/13/2026	458	26W6048913	0.00
07/13/2026	458	26W6048914	0.00	07/13/2026	458	26W6048915	0.00
07/13/2026	458	26W6048916	0.00	07/13/2026	458	26W6048917	0.00
07/13/2026	458	26W6048918	0.00	07/13/2026	458	26W6048919	0.00
07/13/2026	458	26W6048920	0.00	07/13/2026	458	26W6048921	0.00
07/13/2026	458	26W6048922	0.00	07/13/2026	458	26W6048923	0.00
07/13/2026	458	W6048544	(493.52)	07/13/2026	458	W6048546	(48.51)
07/13/2026	458	W6048548	(123.26)	07/13/2026	458	W6048549	(77.72)
07/13/2026	458	W6048550	(48.51)	07/13/2026	458	W6048551	(48.51)
07/13/2026	458	W6048552	(192.80)	07/13/2026	458	W6048553	(2,474.01)
07/13/2026	458	W6048555	(123.50)	07/13/2026	458	W6048557	(115.68)
07/13/2026	458	W6048560	(49.01)	07/13/2026	458	W6048563	(4,949.51)
07/13/2026	458	W6048565	(123.63)	07/13/2026	458	W6048566	(123.63)
07/13/2026	458	W6048567	(128.65)	07/13/2026	458	W6048568	(6,928.61)
07/13/2026	458	W6048571	(74.15)	07/13/2026	458	W6048572	(49,499.70)
07/13/2026	458	W6048573	(123.70)	07/13/2026	458	W6048574	(49.01)
07/13/2026	458	W6048575	(109.65)	07/13/2026	458	W6048577	(77.12)
07/13/2026	458	W6048579	(49.01)	07/13/2026	458	W6048580	(47.03)
07/13/2026	458	W6048583	(48.51)	07/13/2026	458	W6048585	(197.95)
07/13/2026	458	W6048586	(63.26)	07/13/2026	458	W6048587	(153.40)
07/13/2026	458	W6048588	(47.03)	07/13/2026	458	W6048589	(48.26)
07/13/2026	458	W6048591	(48.51)	07/13/2026	458	W6048593	(49.01)
07/13/2026	458	W6048597	(74.15)	07/13/2026	458	W6048599	(74.15)
07/13/2026	458	W6048600	(247.45)	07/13/2026	458	W6048602	(123.73)
07/13/2026	458	W6048603	(48.51)	07/13/2026	458	W6048607	(247.45)
07/13/2026	458	W6048609	(9,899.85)	07/13/2026	458	W6048610	(347.29)
07/13/2026	458	W6048613	(158.15)	07/13/2026	458	W6048614	(4,949.75)
07/13/2026	458	W6048616	(148.30)	07/13/2026	458	W6048620	(222.45)

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FUND: 0711 - STATE LOTTERY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/13/2026	458	W6048622	(247.30)	07/13/2026	458	W6048623	(49.25)
07/13/2026	458	W6048624	(48.26)	07/13/2026	458	W6048625	(49.01)
07/13/2026	458	W6048626	(49.01)	07/13/2026	458	W6048627	(170.28)
07/17/2026	458	26W6048942	0.00	07/17/2026	458	26W6048943	0.00
07/17/2026	458	26W6048944	0.00	07/17/2026	458	26W6048945	0.00
07/17/2026	458	26W6048946	0.00	07/17/2026	458	26W6048947	0.00
07/17/2026	458	26W6048948	0.00	07/17/2026	458	26W6048949	0.00
07/17/2026	458	26W6048950	0.00	07/17/2026	458	26W6048951	0.00
07/17/2026	458	26W6048952	0.00	07/17/2026	458	26W6048953	0.00
07/17/2026	458	26W6048954	0.00	07/17/2026	458	26W6048955	0.00
07/17/2026	458	26W6048956	0.00	07/17/2026	458	26W6048957	0.00
07/17/2026	458	26W6048958	0.00	07/17/2026	458	26W6048959	0.00
07/17/2026	458	26W6048960	0.00	07/17/2026	458	26W6048961	0.00
07/17/2026	458	26W6048962	0.00	07/17/2026	458	26W6048963	0.00
07/17/2026	458	26W6048964	0.00	07/17/2026	458	26W6048965	0.00
07/17/2026	458	26W6048966	0.00	07/17/2026	458	26W6048967	0.00
07/17/2026	458	26W6048968	0.00	07/17/2026	458	26W6048969	0.00
07/17/2026	458	26W6048970	0.00	07/17/2026	458	26W6048971	0.00
07/17/2026	458	26W6048972	0.00	07/17/2026	458	26W6048973	0.00
07/17/2026	458	26W6048974	0.00	07/17/2026	458	26W6048975	0.00
07/17/2026	458	26W6048976	0.00	07/17/2026	458	26W6048977	0.00
07/17/2026	458	26W6048978	0.00	07/17/2026	458	26W6048979	0.00
07/17/2026	458	26W6048980	0.00	07/17/2026	458	26W6048981	0.00
07/17/2026	458	26W6048982	0.00	07/17/2026	458	26W6048983	0.00
07/17/2026	458	26W6048984	0.00	07/17/2026	458	26W6048985	0.00
07/17/2026	458	26W6048986	0.00	07/17/2026	458	26W6048987	0.00
07/17/2026	458	26W6048988	0.00	07/17/2026	458	26W6048989	0.00
07/17/2026	458	26W6048990	0.00	07/17/2026	458	26W6048991	0.00
07/17/2026	458	26W6048992	0.00	07/17/2026	458	26W6048993	0.00
07/17/2026	458	26W6048994	0.00	07/17/2026	458	26W6048995	0.00
07/17/2026	458	26W6048996	0.00	07/17/2026	458	26W6048997	0.00
07/17/2026	458	26W6048998	0.00	07/17/2026	458	26W6048999	0.00
07/17/2026	458	26W6049000	0.00	07/17/2026	458	26W6049001	0.00
07/17/2026	458	26W6049002	0.00	07/17/2026	458	26W6049003	0.00
07/17/2026	458	26W6049004	0.00	07/17/2026	458	26W6049005	0.00
07/17/2026	458	26W6049006	0.00	07/17/2026	458	26W6049007	0.00
07/17/2026	458	26W6049008	0.00	07/17/2026	458	26W6049009	0.00
07/17/2026	458	26W6049010	0.00	07/17/2026	458	26W6049011	0.00
07/17/2026	458	26W6049012	0.00	07/17/2026	458	26W6049013	0.00
07/17/2026	458	26W6049014	0.00	07/17/2026	458	26W6049015	0.00
07/17/2026	458	26W6049016	0.00	07/17/2026	458	26W6049017	0.00
07/17/2026	458	26W6049018	0.00	07/17/2026	458	26W6049019	0.00
07/17/2026	458	26W6049020	0.00	07/17/2026	458	26W6049021	0.00
07/17/2026	458	26W6049022	0.00	07/17/2026	458	26W6049023	0.00
07/17/2026	458	26W6049024	0.00	07/17/2026	458	26W6049025	0.00
07/17/2026	458	26W6049026	0.00	07/17/2026	458	26W6049027	0.00

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FUND: 0711 - STATE LOTTERY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/17/2026	458	26W6049028	0.00	07/17/2026	458	26W6049029	0.00
07/17/2026	458	26W6049030	0.00	07/17/2026	458	26W6049031	0.00
07/17/2026	458	26W6049032	0.00	07/17/2026	458	26W6049033	0.00
07/17/2026	458	26W6049034	0.00	07/17/2026	458	26W6049035	0.00
07/17/2026	458	26W6049036	0.00	07/17/2026	458	26W6049037	0.00
07/17/2026	458	26W6049038	0.00	07/17/2026	458	26W6049039	0.00
07/17/2026	458	26W6049040	0.00	07/17/2026	458	26W6049041	0.00
07/17/2026	458	26W6049042	0.00	07/17/2026	458	26W6049043	0.00
07/17/2026	458	26W6049044	0.00	07/17/2026	458	26W6049045	0.00
07/17/2026	458	26W6049046	0.00	07/17/2026	458	26W6049047	0.00
07/17/2026	458	26W6049048	0.00	07/17/2026	458	26W6049049	0.00
07/17/2026	458	26W6049050	0.00	07/17/2026	458	26W6049051	0.00
07/17/2026	458	26W6049052	0.00	07/17/2026	458	26W6049053	0.00
07/17/2026	458	26W6049054	0.00	07/17/2026	458	26W6049055	0.00
07/17/2026	458	26W6049056	0.00	07/17/2026	458	26W6049057	0.00
07/17/2026	458	26W6049058	0.00	07/17/2026	458	26W6049059	0.00
07/17/2026	458	26W6049060	0.00	07/17/2026	458	26W6049061	0.00
07/17/2026	458	26W6049062	0.00	07/17/2026	458	26W6049063	0.00
07/17/2026	458	26W6049064	0.00	07/17/2026	458	26W6049065	0.00
07/17/2026	458	26W6049066	0.00	07/17/2026	458	26W6049067	0.00
07/17/2026	458	26W6049068	0.00	07/17/2026	458	26W6049069	0.00
07/17/2026	458	26W6049070	0.00	07/17/2026	458	26W6049071	0.00
07/17/2026	458	26W6049072	0.00	07/17/2026	458	26W6049073	0.00
07/17/2026	458	26W6049074	0.00	07/17/2026	458	26W6049075	0.00
07/17/2026	458	26W6049076	0.00	07/17/2026	458	26W6049077	0.00
07/17/2026	458	26W6049078	0.00	07/17/2026	458	26W6049079	0.00
07/17/2026	458	26W6049080	0.00	07/17/2026	458	26W6049081	0.00
07/17/2026	458	26W6049082	0.00	07/17/2026	458	26W6049083	0.00
07/17/2026	458	26W6049084	0.00	07/17/2026	458	26W6049085	0.00
07/17/2026	458	26W6049086	0.00	07/17/2026	458	26W6049087	0.00
07/17/2026	458	26W6049088	0.00	07/17/2026	458	26W6049089	0.00
07/17/2026	458	26W6049090	0.00	07/17/2026	458	26W6049091	0.00
07/17/2026	458	26W6049092	0.00	07/17/2026	458	26W6049093	0.00
07/17/2026	458	26W6049094	0.00	07/17/2026	458	26W6049095	0.00
07/17/2026	458	26W6049096	0.00	07/17/2026	458	26W6049097	0.00
07/17/2026	458	26W6049098	0.00	07/17/2026	458	26W6049099	0.00
07/17/2026	458	26W6049100	0.00	07/17/2026	458	26W6049101	0.00
07/17/2026	458	26W6049102	0.00	07/17/2026	458	26W6049103	0.00
07/17/2026	458	26W6049104	0.00	07/17/2026	458	26W6049105	0.00
07/17/2026	458	W6048942	(74.05)	07/17/2026	458	W6048944	(2,472.53)
07/17/2026	458	W6048945	(48.26)	07/17/2026	458	W6048946	(123.50)
07/17/2026	458	W6048947	(98.01)	07/17/2026	458	W6048948	(494.75)
07/17/2026	458	W6048951	(384.47)	07/17/2026	458	W6048952	(49,498.76)
07/17/2026	458	W6048953	(133.55)	07/17/2026	458	W6048955	(173.65)
07/17/2026	458	W6048956	(2,474.60)	07/17/2026	458	W6048958	(49.01)
07/17/2026	458	W6048959	(2,474.85)	07/17/2026	458	W6048961	(49.45)

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FUND: 0711 - STATE LOTTERY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/17/2026	458	W6048963	(2,472.53)	07/17/2026	458	W6048966	(133.16)
07/17/2026	458	W6048969	(59.20)	07/17/2026	458	W6048973	(123.70)
07/17/2026	458	W6048975	(49.25)	07/17/2026	458	W6048979	(123.70)
07/17/2026	458	W6048980	(73.95)	07/17/2026	458	W6048981	(2,474.51)
07/17/2026	458	W6048985	(147.02)	07/17/2026	458	W6048986	(123.73)
07/17/2026	458	W6048987	(123.70)	07/17/2026	458	W6048988	(3,849.47)
07/17/2026	458	W6048989	(2,474.51)	07/17/2026	458	W6048990	(48.02)
07/17/2026	458	W6048991	(12,374.95)	07/17/2026	458	W6048992	(247.40)
07/17/2026	458	W6048994	(59,399.01)	07/17/2026	458	W6048995	(49.01)
07/17/2026	458	W6048996	(2,474.90)	07/17/2026	458	W6048997	(29,699.95)
07/17/2026	458	W6048998	(52.87)	07/17/2026	458	W6048999	(2,098.16)
07/17/2026	458	W6049001	(4,949.51)	07/17/2026	458	W6049003	(2,474.51)
07/17/2026	458	W6049004	(49.01)	07/17/2026	458	W6049006	(49.25)
07/17/2026	458	W6049007	(47.03)	07/17/2026	458	W6049008	(128.65)
07/17/2026	458	W6049010	(2,083.31)	07/17/2026	458	W6049011	(1,608.26)
07/17/2026	458	W6049012	(4,949.51)	07/17/2026	458	W6049013	(8,541.77)
07/17/2026	458	W6049016	(22,275.73)	07/17/2026	458	W6049017	(48.02)
07/17/2026	458	W6049018	(9,899.75)	07/17/2026	458	W6049019	(47.03)
07/17/2026	458	W6049020	(49.01)	07/17/2026	458	W6049023	(49.01)
07/17/2026	458	W6049025	(1,392.24)	07/17/2026	458	W6049026	(2,472.53)
07/17/2026	458	W6049027	(123.26)	07/17/2026	458	W6049028	(77.72)
07/17/2026	458	W6049029	(47.03)	07/17/2026	458	W6049030	(133.60)
07/17/2026	458	W6049032	(234.63)	07/17/2026	458	W6049035	(48.02)
07/17/2026	458	W6049037	(1,237.25)	07/17/2026	458	W6049038	(49.01)
07/17/2026	458	W6049039	(49.01)	07/17/2026	458	W6049040	(47.03)
07/17/2026	458	W6049041	(74.15)	07/17/2026	458	W6049044	(49.25)
07/17/2026	458	W6049045	(49.01)	07/17/2026	458	W6049046	(120.09)
07/17/2026	458	W6049048	(47.03)	07/17/2026	458	W6049049	(494.90)
07/17/2026	458	W6049051	(64,349.85)	07/17/2026	458	W6049052	(47.03)
07/17/2026	458	W6049053	(48.02)	07/17/2026	458	W6049054	(47.03)
07/17/2026	458	W6049056	(4,070.78)	07/17/2026	458	W6049057	(1,489.90)
07/17/2026	458	W6049061	(123.70)	07/17/2026	458	W6049062	(77.12)
07/17/2026	458	W6049064	(49.01)	07/17/2026	458	W6049065	(74.15)
07/17/2026	458	W6049072	(37.08)	07/17/2026	458	W6049074	(4,949.51)
07/17/2026	458	W6049075	(48.51)	07/17/2026	458	W6049076	(49.01)
07/17/2026	458	W6049077	(123.73)	07/17/2026	458	W6049078	(247.01)
07/17/2026	458	W6049079	(48.26)	07/17/2026	458	W6049081	(4,448.12)
07/17/2026	458	W6049082	(49.40)	07/17/2026	458	W6049083	(49.01)
07/17/2026	458	W6049084	(47.03)	07/17/2026	458	W6049085	(48.51)
07/17/2026	458	W6049086	(48.51)	07/17/2026	458	W6049090	(4,949.01)
07/17/2026	458	W6049091	(1,365.90)	07/17/2026	458	W6049092	(12,374.51)
07/17/2026	458	W6049093	(49.01)	07/17/2026	458	W6049094	(49.25)
07/17/2026	458	W6049095	(1,237.25)	07/17/2026	458	W6049097	(247.01)
07/17/2026	458	W6049098	(73.66)	07/17/2026	458	W6049099	(2,474.90)
07/17/2026	458	W6049102	(49.25)	07/17/2026	458	W6049104	(123.65)
07/18/2026	360	W6048942	(1,339.07)	07/18/2026	360	W6048943	(810.00)

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FUND: 0711 - STATE LOTTERY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/18/2026	360	W6048944	(47,527.47)	07/18/2026	360	W6048945	0.00
07/18/2026	360	W6048946	(2,102.42)	07/18/2026	360	W6048947	0.00
07/18/2026	360	W6048948	(3,278.40)	07/18/2026	360	W6048949	0.00
07/18/2026	360	W6048950	(719.12)	07/18/2026	360	W6048951	(1,864.08)
07/18/2026	360	W6048952	(950,501.24)	07/18/2026	360	W6048953	(2,242.17)
07/18/2026	360	W6048954	(290.00)	07/18/2026	360	W6048955	(2,446.60)
07/18/2026	360	W6048956	(47,525.40)	07/18/2026	360	W6048957	0.00
07/18/2026	360	W6048958	0.00	07/18/2026	360	W6048959	(47,455.15)
07/18/2026	360	W6048960	(636.46)	07/18/2026	360	W6048961	0.00
07/18/2026	360	W6048962	0.00	07/18/2026	360	W6048963	(47,527.47)
07/18/2026	360	W6048964	0.00	07/18/2026	360	W6048965	0.00
07/18/2026	360	W6048966	(2,221.84)	07/18/2026	360	W6048967	(800.00)
07/18/2026	360	W6048968	(800.00)	07/18/2026	360	W6048969	(1,140.80)
07/18/2026	360	W6048970	(433.64)	07/18/2026	360	W6048971	(23.54)
07/18/2026	360	W6048972	0.00	07/18/2026	360	W6048973	0.00
07/18/2026	360	W6048974	0.00	07/18/2026	360	W6048975	0.00
07/18/2026	360	W6048976	0.00	07/18/2026	360	W6048977	(245.00)
07/18/2026	360	W6048978	(750.00)	07/18/2026	360	W6048979	(2,376.30)
07/18/2026	360	W6048980	0.00	07/18/2026	360	W6048981	(47,525.49)
07/18/2026	360	W6048982	0.00	07/18/2026	360	W6048983	0.00
07/18/2026	360	W6048984	0.00	07/18/2026	360	W6048985	(1,493.99)
07/18/2026	360	W6048986	(1,893.39)	07/18/2026	360	W6048987	(1,580.05)
07/18/2026	360	W6048988	(73,927.53)	07/18/2026	360	W6048989	(47,525.49)
07/18/2026	360	W6048990	(747.98)	07/18/2026	360	W6048991	(237,625.05)
07/18/2026	360	W6048992	(1,686.72)	07/18/2026	360	W6048993	0.00
07/18/2026	360	W6048994	(1,140,600.99)	07/18/2026	360	W6048995	(638.19)
07/18/2026	360	W6048996	(47,525.10)	07/18/2026	360	W6048997	(570,300.05)
07/18/2026	360	W6048998	(345.63)	07/18/2026	360	W6048999	(40,293.84)
07/18/2026	360	W6049000	0.00	07/18/2026	360	W6049001	(95,050.49)
07/18/2026	360	W6049002	0.00	07/18/2026	360	W6049003	(47,525.49)
07/18/2026	360	W6049004	0.00	07/18/2026	360	W6049005	(649.12)
07/18/2026	360	W6049006	0.00	07/18/2026	360	W6049007	(627.97)
07/18/2026	360	W6049008	(2,471.35)	07/18/2026	360	W6049009	(442.00)
07/18/2026	360	W6049010	(33,393.69)	07/18/2026	360	W6049011	(30,891.74)
07/18/2026	360	W6049012	(95,050.49)	07/18/2026	360	W6049013	(164,029.23)
07/18/2026	360	W6049014	(373.71)	07/18/2026	360	W6049015	0.00
07/18/2026	360	W6049016	(427,745.27)	07/18/2026	360	W6049017	0.00
07/18/2026	360	W6049018	(190,100.25)	07/18/2026	360	W6049019	0.00
07/18/2026	360	W6049020	0.00	07/18/2026	360	W6049021	(613.60)
07/18/2026	360	W6049022	(831.33)	07/18/2026	360	W6049023	0.00
07/18/2026	360	W6049024	(800.00)	07/18/2026	360	W6049025	(26,735.76)
07/18/2026	360	W6049026	(47,527.47)	07/18/2026	360	W6049027	(1,981.74)
07/18/2026	360	W6049028	(1,522.28)	07/18/2026	360	W6049029	0.00
07/18/2026	360	W6049030	0.00	07/18/2026	360	W6049031	(400.00)
07/18/2026	360	W6049032	(4,515.37)	07/18/2026	360	W6049033	(750.00)
07/18/2026	360	W6049034	(485.00)	07/18/2026	360	W6049035	0.00

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FUND: 0711 - STATE LOTTERY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/18/2026	360	W6049036	0.00	07/18/2026	360	W6049037	(19,133.89)
07/18/2026	360	W6049038	(475.01)	07/18/2026	360	W6049039	0.00
07/18/2026	360	W6049040	0.00	07/18/2026	360	W6049041	0.00
07/18/2026	360	W6049042	(480.00)	07/18/2026	360	W6049043	0.00
07/18/2026	360	W6049044	0.00	07/18/2026	360	W6049045	(34.26)
07/18/2026	360	W6049046	(2,220.98)	07/18/2026	360	W6049047	(564.00)
07/18/2026	360	W6049048	(99.97)	07/18/2026	360	W6049049	(9,505.10)
07/18/2026	360	W6049050	0.00	07/18/2026	360	W6049051	(1,235,650.15)
07/18/2026	360	W6049052	(192.97)	07/18/2026	360	W6049053	(191.98)
07/18/2026	360	W6049054	0.00	07/18/2026	360	W6049055	(214.20)
07/18/2026	360	W6049056	(78,172.22)	07/18/2026	360	W6049057	(28,614.10)
07/18/2026	360	W6049058	(780.00)	07/18/2026	360	W6049059	(750.00)
07/18/2026	360	W6049060	(750.00)	07/18/2026	360	W6049061	(2,376.30)
07/18/2026	360	W6049062	(702.88)	07/18/2026	360	W6049063	(750.00)
07/18/2026	360	W6049064	(560.07)	07/18/2026	360	W6049065	(675.85)
07/18/2026	360	W6049066	(750.00)	07/18/2026	360	W6049067	(750.00)
07/18/2026	360	W6049068	0.00	07/18/2026	360	W6049069	(750.00)
07/18/2026	360	W6049070	(750.00)	07/18/2026	360	W6049071	(870.00)
07/18/2026	360	W6049072	(712.92)	07/18/2026	360	W6049073	(630.00)
07/18/2026	360	W6049074	(95,050.49)	07/18/2026	360	W6049075	0.00
07/18/2026	360	W6049076	0.00	07/18/2026	360	W6049077	(2,018.77)
07/18/2026	360	W6049078	(3,269.99)	07/18/2026	360	W6049079	0.00
07/18/2026	360	W6049080	0.00	07/18/2026	360	W6049081	(85,417.88)
07/18/2026	360	W6049082	0.00	07/18/2026	360	W6049083	(717.07)
07/18/2026	360	W6049084	(481.57)	07/18/2026	360	W6049085	0.00
07/18/2026	360	W6049086	(760.69)	07/18/2026	360	W6049087	(650.00)
07/18/2026	360	W6049088	(444.55)	07/18/2026	360	W6049089	0.00
07/18/2026	360	W6049090	(95,050.99)	07/18/2026	360	W6049091	(26,234.10)
07/18/2026	360	W6049092	(237,625.49)	07/18/2026	360	W6049093	(829.99)
07/18/2026	360	W6049094	(311.47)	07/18/2026	360	W6049095	(21,215.65)
07/18/2026	360	W6049096	(422.50)	07/18/2026	360	W6049097	(3,886.14)
07/18/2026	360	W6049098	(203.32)	07/18/2026	360	W6049099	(47,525.10)
07/18/2026	360	W6049100	(428.50)	07/18/2026	360	W6049101	0.00
07/18/2026	360	W6049102	(380.75)	07/18/2026	360	W6049103	(238.64)
07/18/2026	360	W6049104	(2,376.35)	07/18/2026	360	W6049105	0.00
07/19/2026	458	26W6048942	0.00	07/19/2026	458	26W6048944	0.00
07/19/2026	458	26W6048945	0.00	07/19/2026	458	26W6048946	0.00
07/19/2026	458	26W6048947	0.00	07/19/2026	458	26W6048948	0.00
07/19/2026	458	26W6048951	0.00	07/19/2026	458	26W6048952	0.00
07/19/2026	458	26W6048953	0.00	07/19/2026	458	26W6048955	0.00
07/19/2026	458	26W6048956	0.00	07/19/2026	458	26W6048958	0.00
07/19/2026	458	26W6048959	0.00	07/19/2026	458	26W6048961	0.00
07/19/2026	458	26W6048963	0.00	07/19/2026	458	26W6048966	0.00
07/19/2026	458	26W6048969	0.00	07/19/2026	458	26W6048973	0.00
07/19/2026	458	26W6048975	0.00	07/19/2026	458	26W6048979	0.00
07/19/2026	458	26W6048980	0.00	07/19/2026	458	26W6048981	0.00

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FUND: 0711 - STATE LOTTERY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/19/2026	458	26W6048985	0.00	07/19/2026	458	26W6048986	0.00
07/19/2026	458	26W6048987	0.00	07/19/2026	458	26W6048988	0.00
07/19/2026	458	26W6048989	0.00	07/19/2026	458	26W6048990	0.00
07/19/2026	458	26W6048991	0.00	07/19/2026	458	26W6048992	0.00
07/19/2026	458	26W6048994	0.00	07/19/2026	458	26W6048995	0.00
07/19/2026	458	26W6048996	0.00	07/19/2026	458	26W6048997	0.00
07/19/2026	458	26W6048998	0.00	07/19/2026	458	26W6048999	0.00
07/19/2026	458	26W6049001	0.00	07/19/2026	458	26W6049003	0.00
07/19/2026	458	26W6049004	0.00	07/19/2026	458	26W6049006	0.00
07/19/2026	458	26W6049007	0.00	07/19/2026	458	26W6049008	0.00
07/19/2026	458	26W6049010	0.00	07/19/2026	458	26W6049011	0.00
07/19/2026	458	26W6049012	0.00	07/19/2026	458	26W6049013	0.00
07/19/2026	458	26W6049016	0.00	07/19/2026	458	26W6049017	0.00
07/19/2026	458	26W6049018	0.00	07/19/2026	458	26W6049019	0.00
07/19/2026	458	26W6049020	0.00	07/19/2026	458	26W6049023	0.00
07/19/2026	458	26W6049025	0.00	07/19/2026	458	26W6049026	0.00
07/19/2026	458	26W6049027	0.00	07/19/2026	458	26W6049028	0.00
07/19/2026	458	26W6049029	0.00	07/19/2026	458	26W6049030	0.00
07/19/2026	458	26W6049032	0.00	07/19/2026	458	26W6049035	0.00
07/19/2026	458	26W6049037	0.00	07/19/2026	458	26W6049038	0.00
07/19/2026	458	26W6049039	0.00	07/19/2026	458	26W6049040	0.00
07/19/2026	458	26W6049041	0.00	07/19/2026	458	26W6049044	0.00
07/19/2026	458	26W6049045	0.00	07/19/2026	458	26W6049046	0.00
07/19/2026	458	26W6049048	0.00	07/19/2026	458	26W6049049	0.00
07/19/2026	458	26W6049051	0.00	07/19/2026	458	26W6049052	0.00
07/19/2026	458	26W6049053	0.00	07/19/2026	458	26W6049054	0.00
07/19/2026	458	26W6049056	0.00	07/19/2026	458	26W6049057	0.00
07/19/2026	458	26W6049061	0.00	07/19/2026	458	26W6049062	0.00
07/19/2026	458	26W6049064	0.00	07/19/2026	458	26W6049065	0.00
07/19/2026	458	26W6049072	0.00	07/19/2026	458	26W6049074	0.00
07/19/2026	458	26W6049075	0.00	07/19/2026	458	26W6049076	0.00
07/19/2026	458	26W6049077	0.00	07/19/2026	458	26W6049078	0.00
07/19/2026	458	26W6049079	0.00	07/19/2026	458	26W6049081	0.00
07/19/2026	458	26W6049082	0.00	07/19/2026	458	26W6049083	0.00
07/19/2026	458	26W6049084	0.00	07/19/2026	458	26W6049085	0.00
07/19/2026	458	26W6049086	0.00	07/19/2026	458	26W6049090	0.00
07/19/2026	458	26W6049091	0.00	07/19/2026	458	26W6049092	0.00
07/19/2026	458	26W6049093	0.00	07/19/2026	458	26W6049094	0.00
07/19/2026	458	26W6049095	0.00	07/19/2026	458	26W6049097	0.00
07/19/2026	458	26W6049098	0.00	07/19/2026	458	26W6049099	0.00
07/19/2026	458	26W6049102	0.00	07/19/2026	458	26W6049104	0.00
07/21/2026	360	P07A0710	(156,985.48)	07/21/2026	360	P07A0711	(189,635.19)
07/21/2026	360	P07A0730	(33,906.87)	07/21/2026	458	27P07A0710	0.00
07/21/2026	458	27P07A0711	0.00	07/21/2026	458	27P07A0730	0.00
07/21/2026	458	P07A0710	(290,521.00)	07/21/2026	458	P07A0711	(353,762.74)
07/21/2026	458	P07A0730	(64,266.76)	07/27/2026	360	00027316	(19,913.50)

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Cash Report External Systems - BFY 2027
As of 07/31/2026

FUND: 0711 - STATE LOTTERY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/27/2026	360	2700027316	0.00	07/27/2026	458	27W7049222	0.00
07/27/2026	458	27W7049223	0.00	07/27/2026	458	27W7049224	0.00
07/27/2026	458	27W7049225	0.00	07/27/2026	458	27W7049226	0.00
07/27/2026	458	27W7049227	0.00	07/27/2026	458	27W7049228	0.00
07/27/2026	458	27W7049229	0.00	07/27/2026	458	27W7049230	0.00
07/27/2026	458	27W7049231	0.00	07/27/2026	458	27W7049232	0.00
07/27/2026	458	27W7049233	0.00	07/27/2026	458	27W7049234	0.00
07/27/2026	458	27W7049235	0.00	07/27/2026	458	27W7049236	0.00
07/27/2026	458	27W7049237	0.00	07/27/2026	458	27W7049238	0.00
07/27/2026	458	27W7049239	0.00	07/27/2026	458	27W7049240	0.00
07/27/2026	458	27W7049241	0.00	07/27/2026	458	27W7049242	0.00
07/27/2026	458	27W7049243	0.00	07/27/2026	458	27W7049244	0.00
07/27/2026	458	27W7049245	0.00	07/27/2026	458	27W7049246	0.00
07/27/2026	458	27W7049247	0.00	07/27/2026	458	27W7049248	0.00
07/27/2026	458	27W7049249	0.00	07/27/2026	458	27W7049250	0.00
07/27/2026	458	27W7049251	0.00	07/27/2026	458	27W7049252	0.00
07/27/2026	458	27W7049253	0.00	07/27/2026	458	27W7049254	0.00
07/27/2026	458	27W7049255	0.00	07/27/2026	458	27W7049256	0.00
07/27/2026	458	27W7049257	0.00	07/27/2026	458	27W7049258	0.00
07/27/2026	458	27W7049259	0.00	07/27/2026	458	27W7049260	0.00
07/27/2026	458	27W7049261	0.00	07/27/2026	458	27W7049262	0.00
07/27/2026	458	27W7049263	0.00	07/27/2026	458	27W7049264	0.00
07/27/2026	458	27W7049265	0.00	07/27/2026	458	27W7049266	0.00
07/27/2026	458	27W7049267	0.00	07/27/2026	458	27W7049268	0.00
07/27/2026	458	27W7049269	0.00	07/27/2026	458	27W7049270	0.00
07/27/2026	458	27W7049271	0.00	07/27/2026	458	27W7049272	0.00
07/27/2026	458	27W7049273	0.00	07/27/2026	458	27W7049274	0.00
07/27/2026	458	27W7049275	0.00	07/27/2026	458	27W7049276	0.00
07/27/2026	458	27W7049277	0.00	07/27/2026	458	27W7049278	0.00
07/27/2026	458	27W7049279	0.00	07/27/2026	458	27W7049280	0.00
07/27/2026	458	27W7049281	0.00	07/27/2026	458	27W7049282	0.00
07/27/2026	458	27W7049283	0.00	07/27/2026	458	27W7049284	0.00
07/27/2026	458	27W7049285	0.00	07/27/2026	458	27W7049286	0.00
07/27/2026	458	27W7049287	0.00	07/27/2026	458	27W7049288	0.00
07/27/2026	458	27W7049289	0.00	07/27/2026	458	27W7049290	0.00
07/27/2026	458	27W7049291	0.00	07/27/2026	458	27W7049292	0.00
07/27/2026	458	27W7049293	0.00	07/27/2026	458	27W7049294	0.00
07/27/2026	458	27W7049295	0.00	07/27/2026	458	27W7049296	0.00
07/27/2026	458	27W7049297	0.00	07/27/2026	458	27W7049298	0.00
07/27/2026	458	27W7049299	0.00	07/27/2026	458	27W7049300	0.00
07/27/2026	458	27W7049301	0.00	07/27/2026	458	27W7049302	0.00
07/27/2026	458	27W7049303	0.00	07/27/2026	458	27W7049304	0.00
07/27/2026	458	27W7049305	0.00	07/27/2026	458	27W7049306	0.00
07/27/2026	458	27W7049307	0.00	07/27/2026	458	27W7049308	0.00
07/27/2026	458	27W7049309	0.00	07/27/2026	458	27W7049310	0.00
07/27/2026	458	27W7049311	0.00	07/27/2026	458	27W7049312	0.00

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Cash Report External Systems - BFY 2027
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FUND: 0711 - STATE LOTTERY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/27/2026	458	27W7049313	0.00	07/27/2026	458	27W7049314	0.00
07/27/2026	458	27W7049315	0.00	07/27/2026	458	27W7049316	0.00
07/27/2026	458	27W7049317	0.00	07/27/2026	458	27W7049318	0.00
07/27/2026	458	W7049222	(247.40)	07/27/2026	458	W7049223	(247.40)
07/27/2026	458	W7049224	(494.90)	07/27/2026	458	W7049225	(128.65)
07/27/2026	458	W7049226	(742.35)	07/27/2026	458	W7049227	(95.29)
07/27/2026	458	W7049228	(2,489.01)	07/27/2026	458	W7049229	(147.02)
07/27/2026	458	W7049231	(49.25)	07/27/2026	458	W7049232	(4,949.51)
07/27/2026	458	W7049233	(47.03)	07/27/2026	458	W7049234	(247.01)
07/27/2026	458	W7049238	(1,484.75)	07/27/2026	458	W7049239	(247.45)
07/27/2026	458	W7049241	(24,749.95)	07/27/2026	458	W7049242	(49.01)
07/27/2026	458	W7049243	(49.25)	07/27/2026	458	W7049244	(49.01)
07/27/2026	458	W7049245	(32,174.90)	07/27/2026	458	W7049246	(47.03)
07/27/2026	458	W7049247	(49.01)	07/27/2026	458	W7049250	(173.65)
07/27/2026	458	W7049251	(29,699.51)	07/27/2026	458	W7049252	(2,474.85)
07/27/2026	458	W7049253	(49.40)	07/27/2026	458	W7049255	(2,472.52)
07/27/2026	458	W7049256	(247.40)	07/27/2026	458	W7049257	(2,472.53)
07/27/2026	458	W7049258	(47.03)	07/27/2026	458	W7049259	(49.01)
07/27/2026	458	W7049260	(29,699.51)	07/27/2026	458	W7049261	(123.73)
07/27/2026	458	W7049262	(123.73)	07/27/2026	458	W7049263	(48.51)
07/27/2026	458	W7049265	(246.51)	07/27/2026	458	W7049266	(49.01)
07/27/2026	458	W7049267	(9,899.95)	07/27/2026	458	W7049268	(245.03)
07/27/2026	458	W7049270	(3,555.09)	07/27/2026	458	W7049271	(1,515.24)
07/27/2026	458	W7049272	(17,963.75)	07/27/2026	458	W7049273	(2,362.93)
07/27/2026	458	W7049275	(98.75)	07/27/2026	458	W7049276	(7,424.85)
07/27/2026	458	W7049277	(128.45)	07/27/2026	458	W7049278	(49.25)
07/27/2026	458	W7049280	(49.01)	07/27/2026	458	W7049282	(57.92)
07/27/2026	458	W7049283	(47.03)	07/27/2026	458	W7049284	(49.45)
07/27/2026	458	W7049286	(2,840.51)	07/27/2026	458	W7049287	(47.03)
07/27/2026	458	W7049288	(48.51)	07/27/2026	458	W7049290	(133.60)
07/27/2026	458	W7049291	(123.73)	07/27/2026	458	W7049292	(66.08)
07/27/2026	458	W7049295	(3,959.85)	07/27/2026	458	W7049296	(48.51)
07/27/2026	458	W7049297	(643.01)	07/27/2026	458	W7049298	(7,424.75)
07/27/2026	458	W7049300	(48.51)	07/27/2026	458	W7049301	(257.30)
07/27/2026	458	W7049303	(107,982.12)	07/27/2026	458	W7049304	(247.45)
07/27/2026	458	W7049306	(494.26)	07/27/2026	458	W7049307	(74.00)
07/27/2026	458	W7049308	(167.21)	07/27/2026	458	W7049309	(49.01)
07/27/2026	458	W7049310	(49.40)	07/27/2026	458	W7049311	(49.25)
07/27/2026	458	W7049315	(2,536.73)	07/27/2026	458	W7049316	(148.45)
07/28/2026	360	00027316	(10,220.42)	07/28/2026	360	2700027316	0.00
07/28/2026	360	S06B0710	(7,732.17)	07/28/2026	360	S06B0711	(12,896.78)
07/28/2026	360	S06B0730	(1,792.16)	07/28/2026	360	W7049222	(3,432.60)
07/28/2026	360	W7049223	(4,752.60)	07/28/2026	360	W7049224	(2,399.52)
07/28/2026	360	W7049225	0.00	07/28/2026	360	W7049226	(10,337.21)
07/28/2026	360	W7049227	(1,199.61)	07/28/2026	360	W7049228	(47,795.99)
07/28/2026	360	W7049229	(1,295.83)	07/28/2026	360	W7049230	(382.89)

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FUND: 0711 - STATE LOTTERY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/28/2026	360	W7049231	(655.75)	07/28/2026	360	W7049232	(95,050.49)
07/28/2026	360	W7049233	(713.57)	07/28/2026	360	W7049234	0.00
07/28/2026	360	W7049235	0.00	07/28/2026	360	W7049236	(414.75)
07/28/2026	360	W7049237	0.00	07/28/2026	360	W7049238	(28,515.25)
07/28/2026	360	W7049239	(4,401.05)	07/28/2026	360	W7049240	(275.75)
07/28/2026	360	W7049241	(475,250.05)	07/28/2026	360	W7049242	(950.99)
07/28/2026	360	W7049243	0.00	07/28/2026	360	W7049244	0.00
07/28/2026	360	W7049245	(617,825.10)	07/28/2026	360	W7049246	(897.05)
07/28/2026	360	W7049247	0.00	07/28/2026	360	W7049248	(643.60)
07/28/2026	360	W7049249	(608.00)	07/28/2026	360	W7049250	0.00
07/28/2026	360	W7049251	(570,300.49)	07/28/2026	360	W7049252	(47,525.15)
07/28/2026	360	W7049253	0.00	07/28/2026	360	W7049254	0.00
07/28/2026	360	W7049255	(47,527.48)	07/28/2026	360	W7049256	(4,387.60)
07/28/2026	360	W7049257	(47,527.47)	07/28/2026	360	W7049258	0.00
07/28/2026	360	W7049259	(833.49)	07/28/2026	360	W7049260	(570,300.49)
07/28/2026	360	W7049261	(2,376.27)	07/28/2026	360	W7049262	(1,704.27)
07/28/2026	360	W7049263	(825.61)	07/28/2026	360	W7049264	0.00
07/28/2026	360	W7049265	(2,198.49)	07/28/2026	360	W7049266	(115.89)
07/28/2026	360	W7049267	(190,100.05)	07/28/2026	360	W7049268	(3,905.97)
07/28/2026	360	W7049269	0.00	07/28/2026	360	W7049270	(68,274.91)
07/28/2026	360	W7049271	(29,105.76)	07/28/2026	360	W7049272	(344,960.25)
07/28/2026	360	W7049273	(45,378.07)	07/28/2026	360	W7049274	0.00
07/28/2026	360	W7049275	0.00	07/28/2026	360	W7049276	(142,575.15)
07/28/2026	360	W7049277	(710.07)	07/28/2026	360	W7049278	0.00
07/28/2026	360	W7049279	(610.00)	07/28/2026	360	W7049280	0.00
07/28/2026	360	W7049281	(178.79)	07/28/2026	360	W7049282	(123.05)
07/28/2026	360	W7049283	0.00	07/28/2026	360	W7049284	0.00
07/28/2026	360	W7049285	(530.00)	07/28/2026	360	W7049286	(54,548.49)
07/28/2026	360	W7049287	0.00	07/28/2026	360	W7049288	0.00
07/28/2026	360	W7049289	(605.30)	07/28/2026	360	W7049290	(377.22)
07/28/2026	360	W7049291	(2,376.27)	07/28/2026	360	W7049292	(723.42)
07/28/2026	360	W7049293	(395.00)	07/28/2026	360	W7049294	(283.25)
07/28/2026	360	W7049295	(76,040.15)	07/28/2026	360	W7049296	0.00
07/28/2026	360	W7049297	(8,357.07)	07/28/2026	360	W7049298	(142,575.25)
07/28/2026	360	W7049299	(370.00)	07/28/2026	360	W7049300	(951.49)
07/28/2026	360	W7049301	(1,801.39)	07/28/2026	360	W7049302	(930.00)
07/28/2026	360	W7049303	(2,073,504.88)	07/28/2026	360	W7049304	(2,977.55)
07/28/2026	360	W7049305	0.00	07/28/2026	360	W7049306	(9,505.74)
07/28/2026	360	W7049307	0.00	07/28/2026	360	W7049308	0.00
07/28/2026	360	W7049309	0.00	07/28/2026	360	W7049310	(950.60)
07/28/2026	360	W7049311	(434.95)	07/28/2026	360	W7049312	0.00
07/28/2026	360	W7049313	(306.05)	07/28/2026	360	W7049314	0.00
07/28/2026	360	W7049315	(48,715.27)	07/28/2026	360	W7049316	(875.58)
07/28/2026	360	W7049317	(438.00)	07/28/2026	360	W7049318	0.00
07/28/2026	458	26S06B0710	0.00	07/28/2026	458	26S06B0711	0.00
07/28/2026	458	26S06B0730	0.00	07/28/2026	458	27W7049222	0.00

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FUND: 0711 - STATE LOTTERY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/28/2026	458	27W7049223	0.00	07/28/2026	458	27W7049224	0.00
07/28/2026	458	27W7049225	0.00	07/28/2026	458	27W7049226	0.00
07/28/2026	458	27W7049227	0.00	07/28/2026	458	27W7049228	0.00
07/28/2026	458	27W7049229	0.00	07/28/2026	458	27W7049230	0.00
07/28/2026	458	27W7049231	0.00	07/28/2026	458	27W7049232	0.00
07/28/2026	458	27W7049233	0.00	07/28/2026	458	27W7049234	0.00
07/28/2026	458	27W7049235	0.00	07/28/2026	458	27W7049236	0.00
07/28/2026	458	27W7049237	0.00	07/28/2026	458	27W7049238	0.00
07/28/2026	458	27W7049239	0.00	07/28/2026	458	27W7049240	0.00
07/28/2026	458	27W7049241	0.00	07/28/2026	458	27W7049242	0.00
07/28/2026	458	27W7049243	0.00	07/28/2026	458	27W7049244	0.00
07/28/2026	458	27W7049245	0.00	07/28/2026	458	27W7049246	0.00
07/28/2026	458	27W7049247	0.00	07/28/2026	458	27W7049248	0.00
07/28/2026	458	27W7049249	0.00	07/28/2026	458	27W7049250	0.00
07/28/2026	458	27W7049251	0.00	07/28/2026	458	27W7049252	0.00
07/28/2026	458	27W7049253	0.00	07/28/2026	458	27W7049254	0.00
07/28/2026	458	27W7049255	0.00	07/28/2026	458	27W7049256	0.00
07/28/2026	458	27W7049257	0.00	07/28/2026	458	27W7049258	0.00
07/28/2026	458	27W7049259	0.00	07/28/2026	458	27W7049260	0.00
07/28/2026	458	27W7049261	0.00	07/28/2026	458	27W7049262	0.00
07/28/2026	458	27W7049263	0.00	07/28/2026	458	27W7049264	0.00
07/28/2026	458	27W7049265	0.00	07/28/2026	458	27W7049266	0.00
07/28/2026	458	27W7049267	0.00	07/28/2026	458	27W7049268	0.00
07/28/2026	458	27W7049269	0.00	07/28/2026	458	27W7049270	0.00
07/28/2026	458	27W7049271	0.00	07/28/2026	458	27W7049272	0.00
07/28/2026	458	27W7049273	0.00	07/28/2026	458	27W7049274	0.00
07/28/2026	458	27W7049275	0.00	07/28/2026	458	27W7049276	0.00
07/28/2026	458	27W7049277	0.00	07/28/2026	458	27W7049278	0.00
07/28/2026	458	27W7049279	0.00	07/28/2026	458	27W7049280	0.00
07/28/2026	458	27W7049281	0.00	07/28/2026	458	27W7049282	0.00
07/28/2026	458	27W7049283	0.00	07/28/2026	458	27W7049284	0.00
07/28/2026	458	27W7049285	0.00	07/28/2026	458	27W7049286	0.00
07/28/2026	458	27W7049287	0.00	07/28/2026	458	27W7049288	0.00
07/28/2026	458	27W7049289	0.00	07/28/2026	458	27W7049290	0.00
07/28/2026	458	27W7049291	0.00	07/28/2026	458	27W7049292	0.00
07/28/2026	458	27W7049293	0.00	07/28/2026	458	27W7049294	0.00
07/28/2026	458	27W7049295	0.00	07/28/2026	458	27W7049296	0.00
07/28/2026	458	27W7049297	0.00	07/28/2026	458	27W7049298	0.00
07/28/2026	458	27W7049299	0.00	07/28/2026	458	27W7049300	0.00
07/28/2026	458	27W7049301	0.00	07/28/2026	458	27W7049302	0.00
07/28/2026	458	27W7049303	0.00	07/28/2026	458	27W7049304	0.00
07/28/2026	458	27W7049305	0.00	07/28/2026	458	27W7049306	0.00
07/28/2026	458	27W7049307	0.00	07/28/2026	458	27W7049308	0.00
07/28/2026	458	27W7049309	0.00	07/28/2026	458	27W7049310	0.00
07/28/2026	458	27W7049311	0.00	07/28/2026	458	27W7049312	0.00
07/28/2026	458	27W7049313	0.00	07/28/2026	458	27W7049314	0.00

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FUND: 0711 - STATE LOTTERY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/28/2026	458	27W7049315	0.00	07/28/2026	458	27W7049316	0.00
07/28/2026	458	27W7049317	0.00	07/28/2026	458	27W7049318	0.00
07/28/2026	458	S06B0710	(9,735.28)	07/28/2026	458	S06B0711	(18,591.14)
07/28/2026	458	S06B0730	(2,552.38)				

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FUND: 0718 - COMMUNITY MENTAL HEALTH MEDICA **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	444	26R2272624	0.00	07/06/2026	444	R22726243	(46,122.24)	(133,246.15)
07/07/2026	360	R22726243	(20,328.87)	07/20/2026	360	R2272701	(20,718.60)	
07/20/2026	444	27R2272701	0.00	07/20/2026	444	R2272701	(45,537.18)	
07/31/2026	360	L2276212	(204.56)	07/31/2026	444	26L2276212	0.00	
07/31/2026	444	L2276212	(334.70)					

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FUND: 0724 - DEPT OF LABOR FEDERAL TRUST **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/21/2026	360	06S26035	(414.62)	07/21/2026	452	06S26035	(608.23)	(71,914.97)
07/21/2026	452	2606S26035	0.00	07/31/2026	360	07B27035	(25,886.26)	
07/31/2026	452	07B27035	(45,005.86)	07/31/2026	452	2707B27035	0.00	

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FUND: 0726 - FEDERAL INDUSTRIAL SERVICES **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/15/2026	452	07A27055	(61,473.38)	07/15/2026	452	2707A27055	0.00	(193,773.83)
07/16/2026	360	07A27055	(32,565.77)	07/21/2026	360	06S26055	(2,234.40)	
07/21/2026	452	06S26055	(3,163.23)	07/21/2026	452	2606S26055	0.00	
07/31/2026	360	07B27055	(32,663.45)	07/31/2026	452	07B27055	(61,673.60)	
07/31/2026	452	2707B27055	0.00					

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FUND: 0727 - SERVE ILLINOIS COMMISSION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	444	26R8562624	0.00	07/06/2026	444	R85626244	(9,718.32)	(28,859.46)
07/07/2026	360	R85626244	(4,650.82)	07/20/2026	360	R8562701	(4,804.08)	
07/20/2026	444	27R8562701	0.00	07/20/2026	444	R8562701	(9,686.24)	

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FUND: 0731 - IL CLEAN WATER FUND **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/15/2026	532	00500001	(36,999.58)	07/15/2026	532	14000001	(285,688.97)	(1,047,620.55)
07/15/2026	532	2700500001	0.00	07/15/2026	532	2714000001	0.00	
07/16/2026	360	00500001	(19,564.72)	07/16/2026	360	14000001	(144,144.58)	
07/21/2026	360	005S0033	(3,367.07)	07/21/2026	360	140S0033	(4,538.03)	
07/21/2026	532	005S0033	(47,014.94)	07/21/2026	532	140S0033	(5,502.60)	
07/21/2026	532	26005S0033	0.00	07/21/2026	532	26140S0033	0.00	
07/31/2026	360	00500002	(25,053.06)	07/31/2026	360	14000002	(145,847.09)	
07/31/2026	532	00500002	(43,252.49)	07/31/2026	532	14000002	(286,647.42)	
07/31/2026	532	2700500002	0.00	07/31/2026	532	2714000002	0.00	

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FUND: 0732 - SECRETARY OF STATE DUI ADMINIS **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	350	26OPA78324	0.00	07/06/2026	350	26OPA92024	0.00	(238,040.32)
07/06/2026	350	26OPA94224	0.00	07/06/2026	350	OPA783243	(61,802.04)	
07/06/2026	350	OPA920243	(2,100.76)	07/06/2026	350	OPA942243	(2,358.07)	
07/07/2026	360	OPA783243	(31,378.67)	07/07/2026	360	OPA920243	(7,311.58)	
07/07/2026	360	OPA942243	(6,881.38)	07/10/2026	350	26PA78348H	0.00	
07/10/2026	350	26PA92048H	0.00	07/10/2026	350	26PA94248H	0.00	
07/10/2026	350	PA78348H	(5,622.91)	07/10/2026	350	PA92048H	(1,919.30)	
07/10/2026	350	PA94248H	(1,540.97)	07/11/2026	350	26PA78348H	0.00	
07/11/2026	350	26PA92048H	0.00	07/11/2026	350	26PA94248H	0.00	
07/11/2026	360	PA78348H	(6,253.60)	07/11/2026	360	PA92048H	(6,956.20)	
07/11/2026	360	PA94248H	(5,343.05)	07/16/2026	350	EWXPIG0003	(169.00)	
07/20/2026	350	27OPA78301	0.00	07/20/2026	350	27OPA92001	0.00	
07/20/2026	350	27OPA94201	0.00	07/20/2026	350	OPA78301	(58,308.84)	
07/20/2026	350	OPA92001	(534.78)	07/20/2026	350	OPA94201	(1,375.14)	
07/20/2026	360	OPA78301	(31,057.75)	07/20/2026	360	OPA92001	(2,425.06)	
07/20/2026	360	OPA94201	(4,701.22)					

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FUND: 0733 - TOBACCO SETTLEMENT RECOVERY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	444	26R2602624	0.00	07/06/2026	444	R26026243	(4,702.82)	(15,101.97)
07/07/2026	360	R26026243	(2,731.71)	07/20/2026	360	R2602701	(2,812.54)	
07/20/2026	444	27R2602701	0.00	07/20/2026	444	R2602701	(4,854.90)	

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FUND: 0737 - ENERGY ADMINISTRATION **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	420	26P0261550	0.00	07/06/2026	420	P02615503	(67,224.72)	(105,613.75)
07/07/2026	360	P02615503	(34,237.45)	07/21/2026	360	P0261621	(1,700.92)	
07/21/2026	420	26P0261621	0.00	07/21/2026	420	P0261621	(2,450.66)	

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FUND: 0740 - MEDICAID BUY IN PROGRAM REVOLV **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	478	260410244	(21,739.07)	07/06/2026	478	2626041024	0.00	(73,502.70)
07/07/2026	360	260410244	(10,921.00)	07/16/2026	478	EWXPIG0015	(8,932.77)	
07/20/2026	360	27041001	(10,480.36)	07/20/2026	478	27041001	(20,719.80)	
07/20/2026	478	2727041001	0.00	07/28/2026	360	26041025	(287.65)	
07/28/2026	478	26041025	(422.05)	07/28/2026	478	2626041025	0.00	

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FUND: 0743 - LAW ENFORCEMENT TRAINING **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/09/2026	569	27P0000001	0.00	07/09/2026	569	27P0000002	0.00	(986,922.63)
07/09/2026	569	P0000001	(128,615.28)	07/09/2026	569	P0000002	(165,691.59)	
07/10/2026	360	P0000001	(77,748.64)	07/10/2026	360	P0000002	(91,930.37)	
07/10/2026	569	26L0000001	0.00	07/10/2026	569	26L0000002	0.00	
07/10/2026	569	27P0000001	0.00	07/10/2026	569	27P0000002	0.00	
07/10/2026	569	L0000001	(7,417.65)	07/10/2026	569	L0000002	(630.37)	
07/11/2026	360	L0000001	(5,771.77)	07/11/2026	360	L0000002	(472.44)	
07/11/2026	569	26L0000001	0.00	07/11/2026	569	26L0000002	0.00	
07/21/2026	360	L0000003	(5,589.94)	07/21/2026	569	26L0000003	0.00	
07/21/2026	569	L0000003	(7,186.90)	07/27/2026	569	27P0000003	0.00	
07/27/2026	569	27P0000004	0.00	07/27/2026	569	P0000003	(122,088.49)	
07/27/2026	569	P0000004	(171,184.91)	07/28/2026	360	L0000005	(7,985.52)	
07/28/2026	360	L0000006	(5,936.47)	07/28/2026	360	P0000003	(73,894.86)	
07/28/2026	360	P0000004	(94,716.89)	07/28/2026	569	26L0000005	0.00	
07/28/2026	569	26L0000006	0.00	07/28/2026	569	27P0000003	0.00	
07/28/2026	569	27P0000004	0.00	07/28/2026	569	L0000005	(11,407.02)	
07/28/2026	569	L0000006	(8,653.52)					

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FUND: 0745 - STATE'S ATTY APPEL PROSEC CO **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/09/2026	295	26CTYC0001	0.00	07/09/2026	295	26CTYL0001	0.00	(11,568.40)
07/09/2026	295	CTYC0001	(1,440.72)	07/09/2026	295	CTYL0001	(655.33)	
07/10/2026	295	26CTYC0001	0.00	07/10/2026	295	26CTYL0001	0.00	
07/10/2026	360	CTYC0001	(3,167.51)	07/10/2026	360	CTYL0001	(2,174.25)	
07/27/2026	295	27CTYC0002	0.00	07/27/2026	295	27CTYL0002	0.00	
07/27/2026	295	CTYC0002	(512.50)	07/27/2026	295	CTYL0002	(543.23)	
07/28/2026	295	27CTYC0002	0.00	07/28/2026	295	27CTYL0002	0.00	
07/28/2026	360	CTYC0002	(1,501.37)	07/28/2026	360	CTYL0002	(1,573.49)	

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FUND: 0755 - STATE EMPLOYEES DEF COMP PLAN **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	416	26P06B0304	0.00	07/06/2026	416	P06B03043	(37,942.12)	(214,188.64)
07/07/2026	101	PG270011112	870.26	07/07/2026	101	PG270011112	(870.26)	
07/07/2026	108	PG270010218	4,964.18	07/07/2026	108	PG270010218	(4,964.18)	
07/07/2026	108	PG270011552	528.00	07/07/2026	108	PG270011552	(528.00)	
07/07/2026	115	PG270010816	6,661.53	07/07/2026	115	PG270010816	(6,661.53)	
07/07/2026	115	PG270011566	1,976.34	07/07/2026	115	PG270011566	(1,976.34)	
07/07/2026	275	PG270009530	938.61	07/07/2026	275	PG270009530	(938.61)	
07/07/2026	275	PG270010666	1,715.88	07/07/2026	275	PG270010666	(1,715.88)	
07/07/2026	350	PG270000009	223.00	07/07/2026	350	PG270000009	(223.00)	
07/07/2026	350	PG270000011	2,134.95	07/07/2026	350	PG270000011	(2,134.95)	
07/07/2026	350	PG270000015	20.00	07/07/2026	350	PG270000015	(20.00)	
07/07/2026	350	PG270000017	400.00	07/07/2026	350	PG270000017	(400.00)	
07/07/2026	350	PG270000039	1,460.37	07/07/2026	350	PG270000039	(1,460.37)	
07/07/2026	350	PG270000040	1,016.02	07/07/2026	350	PG270000040	(1,016.02)	
07/07/2026	350	PG270000055	360.00	07/07/2026	350	PG270000055	(360.00)	
07/07/2026	350	PG270000056	1,538.34	07/07/2026	350	PG270000056	(1,538.34)	
07/07/2026	350	PG270000071	159.37	07/07/2026	350	PG270000071	(159.37)	
07/07/2026	350	PG270000080	32.86	07/07/2026	350	PG270000080	(32.86)	
07/07/2026	350	PG270000174	176.04	07/07/2026	350	PG270000174	(176.04)	
07/07/2026	350	PG270000198	200.00	07/07/2026	350	PG270000198	(200.00)	
07/07/2026	350	PG270000224	49,542.18	07/07/2026	350	PG270000224	(49,542.18)	
07/07/2026	350	PG270000239	10.00	07/07/2026	350	PG270000239	(10.00)	
07/07/2026	350	PG270000264	981.18	07/07/2026	350	PG270000264	(981.18)	
07/07/2026	350	PG270000296	362.01	07/07/2026	350	PG270000296	(362.01)	
07/07/2026	350	PG270000302	5,759.81	07/07/2026	350	PG270000302	(5,759.81)	
07/07/2026	350	PG270000321	859.23	07/07/2026	350	PG270000321	(859.23)	
07/07/2026	350	PG270000348	930.43	07/07/2026	350	PG270000348	(930.43)	
07/07/2026	350	PG270000355	10,680.99	07/07/2026	350	PG270000355	(10,680.99)	
07/07/2026	350	PG270000366	5,346.92	07/07/2026	350	PG270000366	(5,346.92)	
07/07/2026	350	PG270000370	2,687.79	07/07/2026	350	PG270000370	(2,687.79)	
07/07/2026	350	PG270000382	150.00	07/07/2026	350	PG270000382	(150.00)	
07/07/2026	350	PG270000399	12,270.74	07/07/2026	350	PG270000399	(12,270.74)	
07/07/2026	350	PG270000405	3,510.06	07/07/2026	350	PG270000405	(3,510.06)	
07/07/2026	350	PG270000416	1,668.51	07/07/2026	350	PG270000416	(1,668.51)	
07/07/2026	350	PG270000429	60.00	07/07/2026	350	PG270000429	(60.00)	
07/07/2026	350	PG270000431	294.72	07/07/2026	350	PG270000431	(294.72)	
07/07/2026	350	PG270000446	265.95	07/07/2026	350	PG270000446	(265.95)	
07/07/2026	350	PG270000448	743.40	07/07/2026	350	PG270000448	(743.40)	
07/07/2026	350	PG270000452	17,795.46	07/07/2026	350	PG270000452	(17,795.46)	
07/07/2026	350	PG270000479	6,420.65	07/07/2026	350	PG270000479	(6,420.65)	
07/07/2026	350	PG270000514	85.37	07/07/2026	350	PG270000514	(85.37)	
07/07/2026	350	PG270000522	11,906.94	07/07/2026	350	PG270000522	(11,906.94)	
07/07/2026	350	PG270000533	7,867.60	07/07/2026	350	PG270000533	(7,867.60)	
07/07/2026	350	PG270000535	4,467.26	07/07/2026	350	PG270000535	(4,467.26)	
07/07/2026	350	PG270000537	503.77	07/07/2026	350	PG270000537	(503.77)	

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FUND: 0755 - STATE EMPLOYEES DEF COMP PLAN **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	350	PG270000554	1,326.85	07/07/2026	350	PG270000554	(1,326.85)
07/07/2026	350	PG270000562	6,220.24	07/07/2026	350	PG270000562	(6,220.24)
07/07/2026	350	PG270000568	1,047.69	07/07/2026	350	PG270000568	(1,047.69)
07/07/2026	350	PG270000575	1,348.13	07/07/2026	350	PG270000575	(1,348.13)
07/07/2026	350	PG270000579	2,847.99	07/07/2026	350	PG270000579	(2,847.99)
07/07/2026	350	PG270000589	237.10	07/07/2026	350	PG270000589	(237.10)
07/07/2026	350	PG270000590	5,764.81	07/07/2026	350	PG270000590	(5,764.81)
07/07/2026	350	PG270000609	40.00	07/07/2026	350	PG270000609	(40.00)
07/07/2026	350	PG270000634	230.50	07/07/2026	350	PG270000634	(230.50)
07/07/2026	350	PG270000639	3,389.59	07/07/2026	350	PG270000639	(3,389.59)
07/07/2026	350	PG270000657	684.05	07/07/2026	350	PG270000657	(684.05)
07/07/2026	350	PG270000660	1,399.60	07/07/2026	350	PG270000660	(1,399.60)
07/07/2026	350	PG270000675	3,156.29	07/07/2026	350	PG270000675	(3,156.29)
07/07/2026	350	PG270000686	13.00	07/07/2026	350	PG270000686	(13.00)
07/07/2026	350	PG270000700	11,075.35	07/07/2026	350	PG270000700	(11,075.35)
07/07/2026	350	PG270000702	1,576.39	07/07/2026	350	PG270000702	(1,576.39)
07/07/2026	350	PG270000712	202.87	07/07/2026	350	PG270000712	(202.87)
07/07/2026	350	PG270000721	8,351.09	07/07/2026	350	PG270000721	(8,351.09)
07/07/2026	350	PG270000761	900.00	07/07/2026	350	PG270000761	(900.00)
07/07/2026	350	PG270000781	292.76	07/07/2026	350	PG270000781	(292.76)
07/07/2026	350	PG270000791	424.80	07/07/2026	350	PG270000791	(424.80)
07/07/2026	350	PG270000796	3,898.75	07/07/2026	350	PG270000796	(3,898.75)
07/07/2026	350	PG270000797	6,913.28	07/07/2026	350	PG270000797	(6,913.28)
07/07/2026	350	PG270000802	6,415.01	07/07/2026	350	PG270000802	(6,415.01)
07/07/2026	350	PG270000827	55.59	07/07/2026	350	PG270000827	(55.59)
07/07/2026	350	PG270000850	203.12	07/07/2026	350	PG270000850	(203.12)
07/07/2026	350	PG270000867	260.41	07/07/2026	350	PG270000867	(260.41)
07/07/2026	350	PG270000878	2,269.55	07/07/2026	350	PG270000878	(2,269.55)
07/07/2026	350	PG270000900	8,368.03	07/07/2026	350	PG270000900	(8,368.03)
07/07/2026	350	PG270000904	932.66	07/07/2026	350	PG270000904	(932.66)
07/07/2026	350	PG270000941	441.13	07/07/2026	350	PG270000941	(441.13)
07/07/2026	350	PG270000945	2,315.81	07/07/2026	350	PG270000945	(2,315.81)
07/07/2026	350	PG270000949	64,157.76	07/07/2026	350	PG270000949	(64,157.76)
07/07/2026	350	PG270000957	687.64	07/07/2026	350	PG270000957	(687.64)
07/07/2026	350	PG270000976	1,219.08	07/07/2026	350	PG270000976	(1,219.08)
07/07/2026	350	PG270000977	25.00	07/07/2026	350	PG270000977	(25.00)
07/07/2026	350	PG270000999	1,050.50	07/07/2026	350	PG270000999	(1,050.50)
07/07/2026	350	PG270001047	302.22	07/07/2026	350	PG270001047	(302.22)
07/07/2026	350	PG270001051	923.75	07/07/2026	350	PG270001051	(923.75)
07/07/2026	350	PG270001054	125.84	07/07/2026	350	PG270001054	(125.84)
07/07/2026	350	PG270001062	1,239.76	07/07/2026	350	PG270001062	(1,239.76)
07/07/2026	350	PG270001068	1,536.73	07/07/2026	350	PG270001068	(1,536.73)
07/07/2026	350	PG270001071	46,832.89	07/07/2026	350	PG270001071	(46,832.89)
07/07/2026	350	PG270001110	2,590.26	07/07/2026	350	PG270001110	(2,590.26)
07/07/2026	350	PG270001117	12,514.19	07/07/2026	350	PG270001117	(12,514.19)
07/07/2026	350	PG270001141	1,144.23	07/07/2026	350	PG270001141	(1,144.23)

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07/07/2026	350	PG270001201	50.00	07/07/2026	350	PG270001201	(50.00)
07/07/2026	360	P06B03043	(15,739.56)	07/07/2026	402	PG270008606	661.85
07/07/2026	402	PG270008606	(661.85)	07/07/2026	402	PG270008623	399.18
07/07/2026	402	PG270008623	(399.18)	07/07/2026	402	PG270008639	1,333.32
07/07/2026	402	PG270008639	(1,333.32)	07/07/2026	402	PG270008687	1,194.10
07/07/2026	402	PG270008687	(1,194.10)	07/07/2026	402	PG270008749	266.12
07/07/2026	402	PG270008749	(266.12)	07/07/2026	402	PG270009436	100.00
07/07/2026	402	PG270009436	(100.00)	07/07/2026	402	PG270009572	61.13
07/07/2026	402	PG270009572	(61.13)	07/07/2026	402	PG270009679	6,726.97
07/07/2026	402	PG270009679	(6,726.97)	07/07/2026	402	PG270009833	701.62
07/07/2026	402	PG270009833	(701.62)	07/07/2026	402	PG270009891	1,591.67
07/07/2026	402	PG270009891	(1,591.67)	07/07/2026	402	PG270009942	1,531.32
07/07/2026	402	PG270009942	(1,531.32)	07/07/2026	402	PG270009998	458.70
07/07/2026	402	PG270009998	(458.70)	07/07/2026	402	PG270010011	1,566.17
07/07/2026	402	PG270010011	(1,566.17)	07/07/2026	402	PG270010126	2,464.22
07/07/2026	402	PG270010126	(2,464.22)	07/07/2026	402	PG270010477	329.68
07/07/2026	402	PG270010477	(329.68)	07/07/2026	402	PG270010665	475.00
07/07/2026	402	PG270010665	(475.00)	07/07/2026	402	PG270010715	2,891.97
07/07/2026	402	PG270010715	(2,891.97)	07/07/2026	402	PG270011018	1,397.00
07/07/2026	402	PG270011018	(1,397.00)	07/07/2026	402	PG270011180	432.40
07/07/2026	402	PG270011180	(432.40)	07/07/2026	402	PG270011182	2,542.67
07/07/2026	402	PG270011182	(2,542.67)	07/07/2026	402	PG270011189	400.00
07/07/2026	402	PG270011189	(400.00)	07/07/2026	402	PG270011458	1,189.00
07/07/2026	402	PG270011458	(1,189.00)	07/07/2026	402	PG270011472	3,853.17
07/07/2026	402	PG270011472	(3,853.17)	07/07/2026	402	PG270011475	137.59
07/07/2026	402	PG270011475	(137.59)	07/07/2026	402	PG270011490	350.00
07/07/2026	402	PG270011490	(350.00)	07/07/2026	402	PG270011537	401.96
07/07/2026	402	PG270011537	(401.96)	07/07/2026	402	PG270011560	50.00
07/07/2026	402	PG270011560	(50.00)	07/07/2026	416	PG270007710	200.00
07/07/2026	416	PG270007710	(200.00)	07/07/2026	416	PG270007854	1,229.86
07/07/2026	416	PG270007854	(1,229.86)	07/07/2026	416	PG270007874	41.51
07/07/2026	416	PG270007874	(41.51)	07/07/2026	416	PG270007947	2,310.78
07/07/2026	416	PG270007947	(2,310.78)	07/07/2026	416	PG270008085	582.54
07/07/2026	416	PG270008085	(582.54)	07/07/2026	416	PG270008265	590.29
07/07/2026	416	PG270008265	(590.29)	07/07/2026	416	PG270008272	50.00
07/07/2026	416	PG270008272	(50.00)	07/07/2026	416	PG270008392	728.38
07/07/2026	416	PG270008392	(728.38)	07/07/2026	416	PG270008412	125.00
07/07/2026	416	PG270008412	(125.00)	07/07/2026	416	PG270008458	1,279.13
07/07/2026	416	PG270008458	(1,279.13)	07/07/2026	416	PG270008585	388.82
07/07/2026	416	PG270008585	(388.82)	07/07/2026	416	PG270008692	5,358.54
07/07/2026	416	PG270008692	(5,358.54)	07/07/2026	416	PG270008695	31,113.06
07/07/2026	416	PG270008695	(31,113.06)	07/07/2026	416	PG270008730	216.23
07/07/2026	416	PG270008730	(216.23)	07/07/2026	416	PG270008911	1,544.63
07/07/2026	416	PG270008911	(1,544.63)	07/07/2026	416	PG270009300	887.74
07/07/2026	416	PG270009300	(887.74)	07/07/2026	416	PG270009431	2,282.77
07/07/2026	416	PG270009431	(2,282.77)	07/07/2026	416	PG270009740	1,157.61

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07/07/2026	416	PG270009740	(1,157.61)	07/07/2026	416	PG270009817	15,805.21
07/07/2026	416	PG270009817	(15,805.21)	07/07/2026	416	PG270009820	715.08
07/07/2026	416	PG270009820	(715.08)	07/07/2026	416	PG270009924	2,433.13
07/07/2026	416	PG270009924	(2,433.13)	07/07/2026	416	PG270009985	354.52
07/07/2026	416	PG270009985	(354.52)	07/07/2026	416	PG270009994	362.88
07/07/2026	416	PG270009994	(362.88)	07/07/2026	416	PG270010037	6,657.51
07/07/2026	416	PG270010037	(6,657.51)	07/07/2026	416	PG270010083	2,493.75
07/07/2026	416	PG270010083	(2,493.75)	07/07/2026	416	PG270010095	152.22
07/07/2026	416	PG270010095	(152.22)	07/07/2026	416	PG270010106	351.14
07/07/2026	416	PG270010106	(351.14)	07/07/2026	416	PG270010246	1,489.84
07/07/2026	416	PG270010246	(1,489.84)	07/07/2026	416	PG270010283	280.29
07/07/2026	416	PG270010283	(280.29)	07/07/2026	416	PG270010310	8,032.60
07/07/2026	416	PG270010310	(8,032.60)	07/07/2026	416	PG270010461	4,049.23
07/07/2026	416	PG270010461	(4,049.23)	07/07/2026	416	PG270010478	32,962.57
07/07/2026	416	PG270010478	(32,962.57)	07/07/2026	416	PG270010494	1,187.89
07/07/2026	416	PG270010494	(1,187.89)	07/07/2026	416	PG270010766	7,633.16
07/07/2026	416	PG270010766	(7,633.16)	07/07/2026	416	PG270010906	1,290.59
07/07/2026	416	PG270010906	(1,290.59)	07/07/2026	416	PG270011017	2,353.69
07/07/2026	416	PG270011017	(2,353.69)	07/07/2026	416	PG270011029	814.85
07/07/2026	416	PG270011029	(814.85)	07/07/2026	416	PG270011034	1,700.42
07/07/2026	416	PG270011034	(1,700.42)	07/07/2026	416	PG270011091	175.00
07/07/2026	416	PG270011091	(175.00)	07/07/2026	416	PG270011125	26.30
07/07/2026	416	PG270011125	(26.30)	07/07/2026	416	PG270011214	273.25
07/07/2026	416	PG270011214	(273.25)	07/07/2026	416	PG270011225	289.60
07/07/2026	416	PG270011225	(289.60)	07/07/2026	416	PG270011361	167.37
07/07/2026	416	PG270011361	(167.37)	07/07/2026	418	PG270003026	67,607.57
07/07/2026	418	PG270003026	(67,607.57)	07/07/2026	418	PG270003225	25,997.03
07/07/2026	418	PG270003225	(25,997.03)	07/07/2026	418	PG270003291	9,040.60
07/07/2026	418	PG270003291	(9,040.60)	07/07/2026	418	PG270003403	50.00
07/07/2026	418	PG270003403	(50.00)	07/07/2026	418	PG270003507	1,214.60
07/07/2026	418	PG270003507	(1,214.60)	07/07/2026	418	PG270003556	2,447.93
07/07/2026	418	PG270003556	(2,447.93)	07/07/2026	418	PG270003952	21,445.11
07/07/2026	418	PG270003952	(21,445.11)	07/07/2026	418	PG270004075	6,988.22
07/07/2026	418	PG270004075	(6,988.22)	07/07/2026	418	PG270004281	3,051.35
07/07/2026	418	PG270004281	(3,051.35)	07/07/2026	418	PG270004441	300.00
07/07/2026	418	PG270004441	(300.00)	07/07/2026	418	PG270004475	9,364.80
07/07/2026	418	PG270004475	(9,364.80)	07/07/2026	418	PG270004501	3,374.08
07/07/2026	418	PG270004501	(3,374.08)	07/07/2026	418	PG270004568	233.88
07/07/2026	418	PG270004568	(233.88)	07/07/2026	418	PG270004606	55,312.89
07/07/2026	418	PG270004606	(55,312.89)	07/07/2026	418	PG270004650	50.00
07/07/2026	418	PG270004650	(50.00)	07/07/2026	418	PG270004916	200.00
07/07/2026	418	PG270004916	(200.00)	07/07/2026	418	PG270004935	7.21
07/07/2026	418	PG270004935	(7.21)	07/07/2026	418	PG270005300	32.15
07/07/2026	418	PG270005300	(32.15)	07/07/2026	418	PG270005508	522.38
07/07/2026	418	PG270005508	(522.38)	07/07/2026	418	PG270005567	200.00
07/07/2026	418	PG270005567	(200.00)	07/07/2026	418	PG270005872	231,223.58

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07/07/2026	418	PG270005872	(231,223.58)	07/07/2026	418	PG270005939	28,621.36
07/07/2026	418	PG270005939	(28,621.36)	07/07/2026	418	PG270006049	169.77
07/07/2026	418	PG270006049	(169.77)	07/07/2026	420	PG270008213	340.58
07/07/2026	420	PG270008213	(340.58)	07/07/2026	420	PG270008387	1,012.49
07/07/2026	420	PG270008387	(1,012.49)	07/07/2026	420	PG270008434	50.00
07/07/2026	420	PG270008434	(50.00)	07/07/2026	420	PG270008645	2,289.66
07/07/2026	420	PG270008645	(2,289.66)	07/07/2026	420	PG270008855	160.00
07/07/2026	420	PG270008855	(160.00)	07/07/2026	420	PG270008959	488.72
07/07/2026	420	PG270008959	(488.72)	07/07/2026	420	PG270008964	289.83
07/07/2026	420	PG270008964	(289.83)	07/07/2026	420	PG270009050	9,251.40
07/07/2026	420	PG270009050	(9,251.40)	07/07/2026	420	PG270009167	5,019.32
07/07/2026	420	PG270009167	(5,019.32)	07/07/2026	420	PG270009171	749.73
07/07/2026	420	PG270009171	(749.73)	07/07/2026	420	PG270009180	146.61
07/07/2026	420	PG270009180	(146.61)	07/07/2026	420	PG270009302	3,446.64
07/07/2026	420	PG270009302	(3,446.64)	07/07/2026	420	PG270009352	100.00
07/07/2026	420	PG270009352	(100.00)	07/07/2026	420	PG270009463	900.00
07/07/2026	420	PG270009463	(900.00)	07/07/2026	420	PG270009535	1,456.24
07/07/2026	420	PG270009535	(1,456.24)	07/07/2026	420	PG270009582	360.10
07/07/2026	420	PG270009582	(360.10)	07/07/2026	420	PG270009644	3,652.38
07/07/2026	420	PG270009644	(3,652.38)	07/07/2026	420	PG270009698	2,203.29
07/07/2026	420	PG270009698	(2,203.29)	07/07/2026	420	PG270009715	2,398.58
07/07/2026	420	PG270009715	(2,398.58)	07/07/2026	420	PG270009804	1,110.11
07/07/2026	420	PG270009804	(1,110.11)	07/07/2026	420	PG270010230	1,100.00
07/07/2026	420	PG270010230	(1,100.00)	07/07/2026	420	PG270010309	377.72
07/07/2026	420	PG270010309	(377.72)	07/07/2026	420	PG270010315	125.00
07/07/2026	420	PG270010315	(125.00)	07/07/2026	420	PG270010378	150.07
07/07/2026	420	PG270010378	(150.07)	07/07/2026	420	PG270010391	1,309.97
07/07/2026	420	PG270010391	(1,309.97)	07/07/2026	420	PG270010399	2,942.19
07/07/2026	420	PG270010399	(2,942.19)	07/07/2026	420	PG270010498	1,221.92
07/07/2026	420	PG270010498	(1,221.92)	07/07/2026	420	PG270010510	316.35
07/07/2026	420	PG270010510	(316.35)	07/07/2026	420	PG270010548	506.85
07/07/2026	420	PG270010548	(506.85)	07/07/2026	420	PG270010596	484.90
07/07/2026	420	PG270010596	(484.90)	07/07/2026	420	PG270010609	8,665.59
07/07/2026	420	PG270010609	(8,665.59)	07/07/2026	420	PG270010633	4,744.99
07/07/2026	420	PG270010633	(4,744.99)	07/07/2026	420	PG270010713	100.00
07/07/2026	420	PG270010713	(100.00)	07/07/2026	420	PG270010730	443.31
07/07/2026	420	PG270010730	(443.31)	07/07/2026	420	PG270010855	2,468.07
07/07/2026	420	PG270010855	(2,468.07)	07/07/2026	420	PG270010968	1,226.15
07/07/2026	420	PG270010968	(1,226.15)	07/07/2026	420	PG270010981	21,763.93
07/07/2026	420	PG270010981	(21,763.93)	07/07/2026	420	PG270010997	3,749.04
07/07/2026	420	PG270010997	(3,749.04)	07/07/2026	420	PG270011001	14.86
07/07/2026	420	PG270011001	(14.86)	07/07/2026	420	PG270011147	800.00
07/07/2026	420	PG270011147	(800.00)	07/07/2026	420	PG270011399	5,754.56
07/07/2026	420	PG270011399	(5,754.56)	07/07/2026	420	PG270011433	7,639.67
07/07/2026	420	PG270011433	(7,639.67)	07/07/2026	425	PG270006048	9,792.89
07/07/2026	425	PG270006048	(9,792.89)	07/07/2026	425	PG270006118	26,254.37

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07/07/2026	425	PG270006118	(26,254.37)	07/07/2026	425	PG270006857	2,586.85
07/07/2026	425	PG270006857	(2,586.85)	07/07/2026	425	PG270007066	1,677.74
07/07/2026	425	PG270007066	(1,677.74)	07/07/2026	425	PG270007220	408.45
07/07/2026	425	PG270007220	(408.45)	07/07/2026	425	PG270007243	309.89
07/07/2026	425	PG270007243	(309.89)	07/07/2026	425	PG270007305	5,139.04
07/07/2026	425	PG270007305	(5,139.04)	07/07/2026	425	PG270007402	1,343.18
07/07/2026	425	PG270007402	(1,343.18)	07/07/2026	425	PG270007739	915.89
07/07/2026	425	PG270007739	(915.89)	07/07/2026	425	PG270008119	2,538.54
07/07/2026	425	PG270008119	(2,538.54)	07/07/2026	425	PG270009128	10,220.38
07/07/2026	425	PG270009128	(10,220.38)	07/07/2026	425	PG270009458	12,640.86
07/07/2026	425	PG270009458	(12,640.86)	07/07/2026	425	PG270009462	1,729.48
07/07/2026	425	PG270009462	(1,729.48)	07/07/2026	425	PG270009774	10,741.33
07/07/2026	425	PG270009774	(10,741.33)	07/07/2026	425	PG270009844	6,535.33
07/07/2026	425	PG270009844	(6,535.33)	07/07/2026	426	PG270003519	2,341.28
07/07/2026	426	PG270003519	(2,341.28)	07/07/2026	426	PG270003818	4,557.49
07/07/2026	426	PG270003818	(4,557.49)	07/07/2026	426	PG270007666	75.00
07/07/2026	426	PG270007666	(75.00)	07/07/2026	426	PG270008123	162.65
07/07/2026	426	PG270008123	(162.65)	07/07/2026	426	PG270008258	4,549.97
07/07/2026	426	PG270008258	(4,549.97)	07/07/2026	426	PG270009596	25.00
07/07/2026	426	PG270009596	(25.00)	07/07/2026	426	PG270009735	22,550.67
07/07/2026	426	PG270009735	(22,550.67)	07/07/2026	426	PG270009746	19,150.20
07/07/2026	426	PG270009746	(19,150.20)	07/07/2026	426	PG270010788	5,039.59
07/07/2026	426	PG270010788	(5,039.59)	07/07/2026	427	PG270008729	32,051.78
07/07/2026	427	PG270008729	(32,051.78)	07/07/2026	427	PG270009331	998.43
07/07/2026	427	PG270009331	(998.43)	07/07/2026	427	PG270009918	1,000.00
07/07/2026	427	PG270009918	(1,000.00)	07/07/2026	427	PG270010468	2,997.93
07/07/2026	427	PG270010468	(2,997.93)	07/07/2026	427	PG270010677	2,883.41
07/07/2026	427	PG270010677	(2,883.41)	07/07/2026	427	PG270010790	1,974.10
07/07/2026	427	PG270010790	(1,974.10)	07/07/2026	427	PG270010794	1,211.45
07/07/2026	427	PG270010794	(1,211.45)	07/07/2026	427	PG270010832	569.27
07/07/2026	427	PG270010832	(569.27)	07/07/2026	427	PG270011272	3,103.60
07/07/2026	427	PG270011272	(3,103.60)	07/07/2026	427	PG270011305	20,882.19
07/07/2026	427	PG270011305	(20,882.19)	07/07/2026	427	PG270011410	109,505.32
07/07/2026	427	PG270011410	(109,505.32)	07/07/2026	440	PG270002531	3,693.10
07/07/2026	440	PG270002531	(3,693.10)	07/07/2026	440	PG270002594	2,852.69
07/07/2026	440	PG270002594	(2,852.69)	07/07/2026	440	PG270002635	3,538.49
07/07/2026	440	PG270002635	(3,538.49)	07/07/2026	440	PG270002753	50.00
07/07/2026	440	PG270002753	(50.00)	07/07/2026	440	PG270002898	230.08
07/07/2026	440	PG270002898	(230.08)	07/07/2026	440	PG270002929	500.00
07/07/2026	440	PG270002929	(500.00)	07/07/2026	440	PG270003113	4,902.00
07/07/2026	440	PG270003113	(4,902.00)	07/07/2026	440	PG270003142	376.47
07/07/2026	440	PG270003142	(376.47)	07/07/2026	440	PG270003391	790.49
07/07/2026	440	PG270003391	(790.49)	07/07/2026	440	PG270003397	1,130.00
07/07/2026	440	PG270003397	(1,130.00)	07/07/2026	440	PG270003419	1,518.05
07/07/2026	440	PG270003419	(1,518.05)	07/07/2026	440	PG270003434	1,955.08
07/07/2026	440	PG270003434	(1,955.08)	07/07/2026	440	PG270003446	450.00

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07/07/2026	440	PG270003446	(450.00)	07/07/2026	440	PG270003530	50.00
07/07/2026	440	PG270003530	(50.00)	07/07/2026	440	PG270003542	10,443.33
07/07/2026	440	PG270003542	(10,443.33)	07/07/2026	440	PG270003545	200.00
07/07/2026	440	PG270003545	(200.00)	07/07/2026	440	PG270003594	4,388.29
07/07/2026	440	PG270003594	(4,388.29)	07/07/2026	440	PG270003603	340.30
07/07/2026	440	PG270003603	(340.30)	07/07/2026	440	PG270003694	265.70
07/07/2026	440	PG270003694	(265.70)	07/07/2026	440	PG270003750	458.21
07/07/2026	440	PG270003750	(458.21)	07/07/2026	440	PG270003767	385.16
07/07/2026	440	PG270003767	(385.16)	07/07/2026	440	PG270003799	5,069.52
07/07/2026	440	PG270003799	(5,069.52)	07/07/2026	440	PG270003898	4,481.84
07/07/2026	440	PG270003898	(4,481.84)	07/07/2026	440	PG270004003	922.89
07/07/2026	440	PG270004003	(922.89)	07/07/2026	440	PG270004080	196.52
07/07/2026	440	PG270004080	(196.52)	07/07/2026	440	PG270004093	275.92
07/07/2026	440	PG270004093	(275.92)	07/07/2026	440	PG270004096	3,885.94
07/07/2026	440	PG270004096	(3,885.94)	07/07/2026	440	PG270004131	555.88
07/07/2026	440	PG270004131	(555.88)	07/07/2026	440	PG270004263	573.50
07/07/2026	440	PG270004263	(573.50)	07/07/2026	440	PG270004280	171.76
07/07/2026	440	PG270004280	(171.76)	07/07/2026	440	PG270004332	150.00
07/07/2026	440	PG270004332	(150.00)	07/07/2026	440	PG270004377	1,425.40
07/07/2026	440	PG270004377	(1,425.40)	07/07/2026	440	PG270004405	570.45
07/07/2026	440	PG270004405	(570.45)	07/07/2026	440	PG270004428	2,049.80
07/07/2026	440	PG270004428	(2,049.80)	07/07/2026	440	PG270004485	3,553.12
07/07/2026	440	PG270004485	(3,553.12)	07/07/2026	440	PG270004507	21,647.70
07/07/2026	440	PG270004507	(21,647.70)	07/07/2026	440	PG270004520	6,680.55
07/07/2026	440	PG270004520	(6,680.55)	07/07/2026	440	PG270004546	6,370.09
07/07/2026	440	PG270004546	(6,370.09)	07/07/2026	440	PG270004765	2,434.19
07/07/2026	440	PG270004765	(2,434.19)	07/07/2026	440	PG270004881	2,195.29
07/07/2026	440	PG270004881	(2,195.29)	07/07/2026	440	PG270005404	676.11
07/07/2026	440	PG270005404	(676.11)	07/07/2026	444	PG270001248	95,809.37
07/07/2026	444	PG270001248	(95,809.37)	07/07/2026	444	PG270001267	5,869.81
07/07/2026	444	PG270001267	(5,869.81)	07/07/2026	444	PG270001437	100.00
07/07/2026	444	PG270001437	(100.00)	07/07/2026	444	PG270001462	6,244.60
07/07/2026	444	PG270001462	(6,244.60)	07/07/2026	444	PG270001465	23,393.97
07/07/2026	444	PG270001465	(23,393.97)	07/07/2026	444	PG270001556	39,298.88
07/07/2026	444	PG270001556	(39,298.88)	07/07/2026	444	PG270001602	9,105.57
07/07/2026	444	PG270001602	(9,105.57)	07/07/2026	444	PG270001611	415,094.84
07/07/2026	444	PG270001611	(415,094.84)	07/07/2026	444	PG270001612	81,337.89
07/07/2026	444	PG270001612	(81,337.89)	07/07/2026	444	PG270001631	5,537.25
07/07/2026	444	PG270001631	(5,537.25)	07/07/2026	444	PG270001642	387.04
07/07/2026	444	PG270001642	(387.04)	07/07/2026	444	PG270001693	17,892.91
07/07/2026	444	PG270001693	(17,892.91)	07/07/2026	444	PG270001712	17,984.32
07/07/2026	444	PG270001712	(17,984.32)	07/07/2026	444	PG270001714	36,295.56
07/07/2026	444	PG270001714	(36,295.56)	07/07/2026	444	PG270001738	1,657.92
07/07/2026	444	PG270001738	(1,657.92)	07/07/2026	444	PG270001790	2,894.93
07/07/2026	444	PG270001790	(2,894.93)	07/07/2026	444	PG270001806	20,424.91
07/07/2026	444	PG270001806	(20,424.91)	07/07/2026	444	PG270001843	4,416.34

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07/07/2026	444	PG270001843	(4,416.34)	07/07/2026	444	PG270001869	7,135.28
07/07/2026	444	PG270001869	(7,135.28)	07/07/2026	444	PG270001870	6,854.42
07/07/2026	444	PG270001870	(6,854.42)	07/07/2026	444	PG270001885	4,749.46
07/07/2026	444	PG270001885	(4,749.46)	07/07/2026	444	PG270001890	5,110.06
07/07/2026	444	PG270001890	(5,110.06)	07/07/2026	444	PG270001891	252.00
07/07/2026	444	PG270001891	(252.00)	07/07/2026	444	PG270001905	6,261.45
07/07/2026	444	PG270001905	(6,261.45)	07/07/2026	444	PG270001911	592.68
07/07/2026	444	PG270001911	(592.68)	07/07/2026	444	PG270001958	509.43
07/07/2026	444	PG270001958	(509.43)	07/07/2026	444	PG270001969	344.32
07/07/2026	444	PG270001969	(344.32)	07/07/2026	444	PG270001983	4,773.42
07/07/2026	444	PG270001983	(4,773.42)	07/07/2026	444	PG270002018	2,683.30
07/07/2026	444	PG270002018	(2,683.30)	07/07/2026	444	PG270002026	93,801.62
07/07/2026	444	PG270002026	(93,801.62)	07/07/2026	444	PG270002034	67,587.06
07/07/2026	444	PG270002034	(67,587.06)	07/07/2026	444	PG270002046	1,162.50
07/07/2026	444	PG270002046	(1,162.50)	07/07/2026	444	PG270002047	3,023.01
07/07/2026	444	PG270002047	(3,023.01)	07/07/2026	444	PG270002071	42,871.46
07/07/2026	444	PG270002071	(42,871.46)	07/07/2026	444	PG270002076	1,222.90
07/07/2026	444	PG270002076	(1,222.90)	07/07/2026	444	PG270002083	26,870.33
07/07/2026	444	PG270002083	(26,870.33)	07/07/2026	444	PG270002141	70.00
07/07/2026	444	PG270002141	(70.00)	07/07/2026	444	PG270002158	74,981.11
07/07/2026	444	PG270002158	(74,981.11)	07/07/2026	444	PG270002167	7,489.72
07/07/2026	444	PG270002167	(7,489.72)	07/07/2026	444	PG270002186	1,230.00
07/07/2026	444	PG270002186	(1,230.00)	07/07/2026	444	PG270002193	200.00
07/07/2026	444	PG270002193	(200.00)	07/07/2026	444	PG270002198	1,473.58
07/07/2026	444	PG270002198	(1,473.58)	07/07/2026	444	PG270002266	25,207.92
07/07/2026	444	PG270002266	(25,207.92)	07/07/2026	444	PG270002276	6,370.94
07/07/2026	444	PG270002276	(6,370.94)	07/07/2026	444	PG270002295	250.00
07/07/2026	444	PG270002295	(250.00)	07/07/2026	444	PG270002302	195.00
07/07/2026	444	PG270002302	(195.00)	07/07/2026	444	PG270002334	9,880.42
07/07/2026	444	PG270002334	(9,880.42)	07/07/2026	444	PG270002397	13,229.14
07/07/2026	444	PG270002397	(13,229.14)	07/07/2026	444	PG270002398	1,180.00
07/07/2026	444	PG270002398	(1,180.00)	07/07/2026	444	PG270002418	30,348.97
07/07/2026	444	PG270002418	(30,348.97)	07/07/2026	444	PG270002475	50.00
07/07/2026	444	PG270002475	(50.00)	07/07/2026	444	PG270002509	1,016.61
07/07/2026	444	PG270002509	(1,016.61)	07/07/2026	444	PG270002530	5,293.97
07/07/2026	444	PG270002530	(5,293.97)	07/07/2026	444	PG270002537	3,761.31
07/07/2026	444	PG270002537	(3,761.31)	07/07/2026	444	PG270002547	300.00
07/07/2026	444	PG270002547	(300.00)	07/07/2026	444	PG270002584	1,105.17
07/07/2026	444	PG270002584	(1,105.17)	07/07/2026	444	PG270002595	9,204.54
07/07/2026	444	PG270002595	(9,204.54)	07/07/2026	444	PG270002613	52,108.56
07/07/2026	444	PG270002613	(52,108.56)	07/07/2026	444	PG270002630	760.00
07/07/2026	444	PG270002630	(760.00)	07/07/2026	444	PG270002643	3,852.35
07/07/2026	444	PG270002643	(3,852.35)	07/07/2026	444	PG270002690	217.24
07/07/2026	444	PG270002690	(217.24)	07/07/2026	444	PG270002703	16,952.93
07/07/2026	444	PG270002703	(16,952.93)	07/07/2026	444	PG270002724	11,767.07
07/07/2026	444	PG270002724	(11,767.07)	07/07/2026	444	PG270002787	300.00

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07/07/2026	444	PG270002787	(300.00)	07/07/2026	444	PG270002818	1,793.44
07/07/2026	444	PG270002818	(1,793.44)	07/07/2026	444	PG270002851	6,607.93
07/07/2026	444	PG270002851	(6,607.93)	07/07/2026	444	PG270002876	6,352.13
07/07/2026	444	PG270002876	(6,352.13)	07/07/2026	444	PG270002928	38,427.94
07/07/2026	444	PG270002928	(38,427.94)	07/07/2026	444	PG270002979	1,904.82
07/07/2026	444	PG270002979	(1,904.82)	07/07/2026	444	PG270002987	50.00
07/07/2026	444	PG270002987	(50.00)	07/07/2026	444	PG270003009	439.85
07/07/2026	444	PG270003009	(439.85)	07/07/2026	444	PG270003061	545.00
07/07/2026	444	PG270003061	(545.00)	07/07/2026	444	PG270003073	317.50
07/07/2026	444	PG270003073	(317.50)	07/07/2026	444	PG270003079	600.00
07/07/2026	444	PG270003079	(600.00)	07/07/2026	444	PG270003082	100.00
07/07/2026	444	PG270003082	(100.00)	07/07/2026	444	PG270003122	4,383.41
07/07/2026	444	PG270003122	(4,383.41)	07/07/2026	444	PG270003133	655.92
07/07/2026	444	PG270003133	(655.92)	07/07/2026	444	PG270003134	624.15
07/07/2026	444	PG270003134	(624.15)	07/07/2026	444	PG270003149	16,222.17
07/07/2026	444	PG270003149	(16,222.17)	07/07/2026	444	PG270003164	1,360.00
07/07/2026	444	PG270003164	(1,360.00)	07/07/2026	444	PG270003180	1,816.37
07/07/2026	444	PG270003180	(1,816.37)	07/07/2026	444	PG270003190	50.00
07/07/2026	444	PG270003190	(50.00)	07/07/2026	444	PG270003220	1,419.81
07/07/2026	444	PG270003220	(1,419.81)	07/07/2026	444	PG270003230	400.00
07/07/2026	444	PG270003230	(400.00)	07/07/2026	444	PG270003241	2,089.45
07/07/2026	444	PG270003241	(2,089.45)	07/07/2026	444	PG270003243	32,983.81
07/07/2026	444	PG270003243	(32,983.81)	07/07/2026	444	PG270003256	32,736.47
07/07/2026	444	PG270003256	(32,736.47)	07/07/2026	444	PG270003272	69.34
07/07/2026	444	PG270003272	(69.34)	07/07/2026	444	PG270003279	4,341.48
07/07/2026	444	PG270003279	(4,341.48)	07/07/2026	444	PG270003298	665.66
07/07/2026	444	PG270003298	(665.66)	07/07/2026	444	PG270003410	11,746.08
07/07/2026	444	PG270003410	(11,746.08)	07/07/2026	444	PG270003416	10.00
07/07/2026	444	PG270003416	(10.00)	07/07/2026	444	PG270003422	69.34
07/07/2026	444	PG270003422	(69.34)	07/07/2026	444	PG270003466	1,134.84
07/07/2026	444	PG270003466	(1,134.84)	07/07/2026	444	PG270003510	6,860.34
07/07/2026	444	PG270003510	(6,860.34)	07/07/2026	444	PG270003553	49,984.70
07/07/2026	444	PG270003553	(49,984.70)	07/07/2026	444	PG270003597	220.00
07/07/2026	444	PG270003597	(220.00)	07/07/2026	444	PG270003645	2,867.97
07/07/2026	444	PG270003645	(2,867.97)	07/07/2026	444	PG270003657	2,912.87
07/07/2026	444	PG270003657	(2,912.87)	07/07/2026	444	PG270003675	1,594.52
07/07/2026	444	PG270003675	(1,594.52)	07/07/2026	444	PG270003695	1,235.19
07/07/2026	444	PG270003695	(1,235.19)	07/07/2026	444	PG270003725	400.00
07/07/2026	444	PG270003725	(400.00)	07/07/2026	444	PG270003742	437.18
07/07/2026	444	PG270003742	(437.18)	07/07/2026	444	PG270003745	160.00
07/07/2026	444	PG270003745	(160.00)	07/07/2026	444	PG270003749	510.11
07/07/2026	444	PG270003749	(510.11)	07/07/2026	444	PG270003807	3,392.27
07/07/2026	444	PG270003807	(3,392.27)	07/07/2026	444	PG270003810	640.00
07/07/2026	444	PG270003810	(640.00)	07/07/2026	444	PG270003812	12,867.33
07/07/2026	444	PG270003812	(12,867.33)	07/07/2026	444	PG270003877	175.00
07/07/2026	444	PG270003877	(175.00)	07/07/2026	444	PG270003984	450.00

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07/07/2026	444	PG270003984	(450.00)	07/07/2026	444	PG270004054	975.00
07/07/2026	444	PG270004054	(975.00)	07/07/2026	444	PG270004059	13,177.47
07/07/2026	444	PG270004059	(13,177.47)	07/07/2026	444	PG270004060	69.10
07/07/2026	444	PG270004060	(69.10)	07/07/2026	444	PG270004067	25.00
07/07/2026	444	PG270004067	(25.00)	07/07/2026	444	PG270004757	5,352.48
07/07/2026	444	PG270004757	(5,352.48)	07/07/2026	444	PG270005194	8,117.69
07/07/2026	444	PG270005194	(8,117.69)	07/07/2026	444	PG270005206	260.00
07/07/2026	444	PG270005206	(260.00)	07/07/2026	444	PG270005339	476.04
07/07/2026	444	PG270005339	(476.04)	07/07/2026	446	PG270002781	6,352.93
07/07/2026	446	PG270002781	(6,352.93)	07/07/2026	446	PG270003246	4,070.92
07/07/2026	446	PG270003246	(4,070.92)	07/07/2026	446	PG270003757	95.00
07/07/2026	446	PG270003757	(95.00)	07/07/2026	446	PG270003815	30,985.50
07/07/2026	446	PG270003815	(30,985.50)	07/07/2026	446	PG270003950	16,740.84
07/07/2026	446	PG270003950	(16,740.84)	07/07/2026	446	PG270004162	30.00
07/07/2026	446	PG270004162	(30.00)	07/07/2026	446	PG270004698	7,651.94
07/07/2026	446	PG270004698	(7,651.94)	07/07/2026	446	PG270004786	2,965.06
07/07/2026	446	PG270004786	(2,965.06)	07/07/2026	446	PG270005752	200.00
07/07/2026	446	PG270005752	(200.00)	07/07/2026	448	PG270006230	707.38
07/07/2026	448	PG270006230	(707.38)	07/07/2026	448	PG270006314	7,484.92
07/07/2026	448	PG270006314	(7,484.92)	07/07/2026	448	PG270006549	7,200.35
07/07/2026	448	PG270006549	(7,200.35)	07/07/2026	448	PG270006774	1,716.62
07/07/2026	448	PG270006774	(1,716.62)	07/07/2026	448	PG270006817	800.00
07/07/2026	448	PG270006817	(800.00)	07/07/2026	448	PG270006832	2,616.77
07/07/2026	448	PG270006832	(2,616.77)	07/07/2026	448	PG270006849	591.31
07/07/2026	448	PG270006849	(591.31)	07/07/2026	448	PG270006870	368.07
07/07/2026	448	PG270006870	(368.07)	07/07/2026	448	PG270006908	16,361.56
07/07/2026	448	PG270006908	(16,361.56)	07/07/2026	448	PG270006976	1,912.21
07/07/2026	448	PG270006976	(1,912.21)	07/07/2026	448	PG270007234	4,664.87
07/07/2026	448	PG270007234	(4,664.87)	07/07/2026	448	PG270007478	7,931.12
07/07/2026	448	PG270007478	(7,931.12)	07/07/2026	448	PG270007529	7,851.24
07/07/2026	448	PG270007529	(7,851.24)	07/07/2026	448	PG270007553	6,419.90
07/07/2026	448	PG270007553	(6,419.90)	07/07/2026	448	PG270007765	7,508.64
07/07/2026	448	PG270007765	(7,508.64)	07/07/2026	448	PG270007846	16,100.22
07/07/2026	448	PG270007846	(16,100.22)	07/07/2026	448	PG270007879	334.41
07/07/2026	448	PG270007879	(334.41)	07/07/2026	448	PG270007962	2,065.00
07/07/2026	448	PG270007962	(2,065.00)	07/07/2026	448	PG270007991	100.00
07/07/2026	448	PG270007991	(100.00)	07/07/2026	448	PG270008049	4,677.89
07/07/2026	448	PG270008049	(4,677.89)	07/07/2026	448	PG270008064	105.85
07/07/2026	448	PG270008064	(105.85)	07/07/2026	448	PG270008376	25,785.68
07/07/2026	448	PG270008376	(25,785.68)	07/07/2026	448	PG270008380	9,600.96
07/07/2026	448	PG270008380	(9,600.96)	07/07/2026	448	PG270008476	7,294.16
07/07/2026	448	PG270008476	(7,294.16)	07/07/2026	448	PG270008540	27,997.38
07/07/2026	448	PG270008540	(27,997.38)	07/07/2026	448	PG270008675	991.16
07/07/2026	448	PG270008675	(991.16)	07/07/2026	448	PG270008878	41.52
07/07/2026	448	PG270008878	(41.52)	07/07/2026	448	PG270009015	1,640.90
07/07/2026	448	PG270009015	(1,640.90)	07/07/2026	448	PG270009070	25,847.39

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07/07/2026	448	PG270009070	(25,847.39)	07/07/2026	448	PG270009120	175.00
07/07/2026	448	PG270009120	(175.00)	07/07/2026	448	PG270009133	2,190.00
07/07/2026	448	PG270009133	(2,190.00)	07/07/2026	448	PG270009141	2,008.33
07/07/2026	448	PG270009141	(2,008.33)	07/07/2026	448	PG270009179	467.02
07/07/2026	448	PG270009179	(467.02)	07/07/2026	448	PG270009200	6,483.69
07/07/2026	448	PG270009200	(6,483.69)	07/07/2026	448	PG270009272	2,400.00
07/07/2026	448	PG270009272	(2,400.00)	07/07/2026	448	PG270009294	27,355.55
07/07/2026	448	PG270009294	(27,355.55)	07/07/2026	448	PG270009296	19,251.72
07/07/2026	448	PG270009296	(19,251.72)	07/07/2026	448	PG270009317	4,078.64
07/07/2026	448	PG270009317	(4,078.64)	07/07/2026	448	PG270009362	450.00
07/07/2026	448	PG270009362	(450.00)	07/07/2026	448	PG270009375	4,993.82
07/07/2026	448	PG270009375	(4,993.82)	07/07/2026	448	PG270009419	41.52
07/07/2026	448	PG270009419	(41.52)	07/07/2026	448	PG270009433	836.88
07/07/2026	448	PG270009433	(836.88)	07/07/2026	448	PG270009639	129,787.81
07/07/2026	448	PG270009639	(129,787.81)	07/07/2026	448	PG270009662	1,756.72
07/07/2026	448	PG270009662	(1,756.72)	07/07/2026	448	PG270009694	665.00
07/07/2026	448	PG270009694	(665.00)	07/07/2026	448	PG270009744	4,406.85
07/07/2026	448	PG270009744	(4,406.85)	07/07/2026	448	PG270009753	3,662.12
07/07/2026	448	PG270009753	(3,662.12)	07/07/2026	448	PG270009945	3,807.22
07/07/2026	448	PG270009945	(3,807.22)	07/07/2026	448	PG270010069	2,846.92
07/07/2026	448	PG270010069	(2,846.92)	07/07/2026	448	PG270010176	4,200.49
07/07/2026	448	PG270010176	(4,200.49)	07/07/2026	448	PG270010400	675.00
07/07/2026	448	PG270010400	(675.00)	07/07/2026	448	PG270010479	996.69
07/07/2026	448	PG270010479	(996.69)	07/07/2026	448	PG270010586	3,259.21
07/07/2026	448	PG270010586	(3,259.21)	07/07/2026	478	PG270002368	1,947.22
07/07/2026	478	PG270002368	(1,947.22)	07/07/2026	478	PG270003106	1,569.60
07/07/2026	478	PG270003106	(1,569.60)	07/07/2026	478	PG270007498	497.78
07/07/2026	478	PG270007498	(497.78)	07/07/2026	478	PG270007549	900.00
07/07/2026	478	PG270007549	(900.00)	07/07/2026	478	PG270007614	3,893.66
07/07/2026	478	PG270007614	(3,893.66)	07/07/2026	478	PG270007766	8,176.87
07/07/2026	478	PG270007766	(8,176.87)	07/07/2026	478	PG270008454	183.48
07/07/2026	478	PG270008454	(183.48)	07/07/2026	478	PG270008469	1,950.00
07/07/2026	478	PG270008469	(1,950.00)	07/07/2026	478	PG270008483	250.00
07/07/2026	478	PG270008483	(250.00)	07/07/2026	478	PG270008515	200.00
07/07/2026	478	PG270008515	(200.00)	07/07/2026	478	PG270008624	9,644.20
07/07/2026	478	PG270008624	(9,644.20)	07/07/2026	478	PG270008674	210.00
07/07/2026	478	PG270008674	(210.00)	07/07/2026	478	PG270008725	10,905.62
07/07/2026	478	PG270008725	(10,905.62)	07/07/2026	478	PG270008765	7,347.89
07/07/2026	478	PG270008765	(7,347.89)	07/07/2026	478	PG270008766	513.00
07/07/2026	478	PG270008766	(513.00)	07/07/2026	478	PG270008856	162.50
07/07/2026	478	PG270008856	(162.50)	07/07/2026	478	PG270008858	2,633.08
07/07/2026	478	PG270008858	(2,633.08)	07/07/2026	478	PG270008888	1,120.00
07/07/2026	478	PG270008888	(1,120.00)	07/07/2026	478	PG270009448	1,991.88
07/07/2026	478	PG270009448	(1,991.88)	07/07/2026	478	PG270009524	192.56
07/07/2026	478	PG270009524	(192.56)	07/07/2026	478	PG270009656	14,321.82
07/07/2026	478	PG270009656	(14,321.82)	07/07/2026	478	PG270009660	926.90

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07/07/2026	478	PG270009660	(926.90)	07/07/2026	478	PG270009732	68,488.16
07/07/2026	478	PG270009732	(68,488.16)	07/07/2026	478	PG270009761	1,000.00
07/07/2026	478	PG270009761	(1,000.00)	07/07/2026	478	PG270009805	148.66
07/07/2026	478	PG270009805	(148.66)	07/07/2026	478	PG270009856	10,155.20
07/07/2026	478	PG270009856	(10,155.20)	07/07/2026	478	PG270009865	1,155.36
07/07/2026	478	PG270009865	(1,155.36)	07/07/2026	478	PG270009885	33,182.02
07/07/2026	478	PG270009885	(33,182.02)	07/07/2026	478	PG270009951	172.75
07/07/2026	478	PG270009951	(172.75)	07/07/2026	478	PG270009995	143.44
07/07/2026	478	PG270009995	(143.44)	07/07/2026	478	PG270010088	420.48
07/07/2026	478	PG270010088	(420.48)	07/07/2026	478	PG270010256	250.00
07/07/2026	478	PG270010256	(250.00)	07/07/2026	478	PG270010257	9,888.74
07/07/2026	478	PG270010257	(9,888.74)	07/07/2026	478	PG270010260	867.56
07/07/2026	478	PG270010260	(867.56)	07/07/2026	478	PG270010516	483.00
07/07/2026	478	PG270010516	(483.00)	07/07/2026	478	PG270010531	6,097.80
07/07/2026	478	PG270010531	(6,097.80)	07/07/2026	478	PG270010546	6,361.04
07/07/2026	478	PG270010546	(6,361.04)	07/07/2026	478	PG270010558	11,990.96
07/07/2026	478	PG270010558	(11,990.96)	07/07/2026	478	PG270010622	220.00
07/07/2026	478	PG270010622	(220.00)	07/07/2026	482	PG270003581	3,385.50
07/07/2026	482	PG270003581	(3,385.50)	07/07/2026	482	PG270003589	100.00
07/07/2026	482	PG270003589	(100.00)	07/07/2026	482	PG270003700	700.64
07/07/2026	482	PG270003700	(700.64)	07/07/2026	482	PG270003716	140.92
07/07/2026	482	PG270003716	(140.92)	07/07/2026	482	PG270003732	268.02
07/07/2026	482	PG270003732	(268.02)	07/07/2026	482	PG270003740	495.00
07/07/2026	482	PG270003740	(495.00)	07/07/2026	482	PG270003780	2,593.66
07/07/2026	482	PG270003780	(2,593.66)	07/07/2026	482	PG270003897	1,325.00
07/07/2026	482	PG270003897	(1,325.00)	07/07/2026	482	PG270004010	26,250.98
07/07/2026	482	PG270004010	(26,250.98)	07/07/2026	482	PG270004028	632.47
07/07/2026	482	PG270004028	(632.47)	07/07/2026	482	PG270004047	1,956.53
07/07/2026	482	PG270004047	(1,956.53)	07/07/2026	482	PG270004077	522.48
07/07/2026	482	PG270004077	(522.48)	07/07/2026	482	PG270004095	130.00
07/07/2026	482	PG270004095	(130.00)	07/07/2026	482	PG270004098	943.00
07/07/2026	482	PG270004098	(943.00)	07/07/2026	482	PG270004108	100.00
07/07/2026	482	PG270004108	(100.00)	07/07/2026	482	PG270004128	400.00
07/07/2026	482	PG270004128	(400.00)	07/07/2026	482	PG270004140	110.00
07/07/2026	482	PG270004140	(110.00)	07/07/2026	482	PG270004226	250.00
07/07/2026	482	PG270004226	(250.00)	07/07/2026	482	PG270004232	18,078.88
07/07/2026	482	PG270004232	(18,078.88)	07/07/2026	482	PG270004283	838.85
07/07/2026	482	PG270004283	(838.85)	07/07/2026	482	PG270004286	2,292.58
07/07/2026	482	PG270004286	(2,292.58)	07/07/2026	482	PG270004307	1,906.00
07/07/2026	482	PG270004307	(1,906.00)	07/07/2026	482	PG270004313	1,996.97
07/07/2026	482	PG270004313	(1,996.97)	07/07/2026	482	PG270004339	1,218.72
07/07/2026	482	PG270004339	(1,218.72)	07/07/2026	482	PG270004345	1,233.30
07/07/2026	482	PG270004345	(1,233.30)	07/07/2026	482	PG270004358	476.45
07/07/2026	482	PG270004358	(476.45)	07/07/2026	482	PG270004389	500.00
07/07/2026	482	PG270004389	(500.00)	07/07/2026	482	PG270004395	364.76
07/07/2026	482	PG270004395	(364.76)	07/07/2026	482	PG270004449	152.67

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07/07/2026	482	PG270004449	(152.67)	07/07/2026	482	PG270004460	261.24
07/07/2026	482	PG270004460	(261.24)	07/07/2026	482	PG270004466	960.00
07/07/2026	482	PG270004466	(960.00)	07/07/2026	482	PG270004494	247.05
07/07/2026	482	PG270004494	(247.05)	07/07/2026	482	PG270004550	853.70
07/07/2026	482	PG270004550	(853.70)	07/07/2026	482	PG270004574	400.00
07/07/2026	482	PG270004574	(400.00)	07/07/2026	482	PG270004612	1,105.47
07/07/2026	482	PG270004612	(1,105.47)	07/07/2026	482	PG270004619	1,111.15
07/07/2026	482	PG270004619	(1,111.15)	07/07/2026	482	PG270004627	515.00
07/07/2026	482	PG270004627	(515.00)	07/07/2026	482	PG270004659	834.27
07/07/2026	482	PG270004659	(834.27)	07/07/2026	482	PG270004664	1,491.95
07/07/2026	482	PG270004664	(1,491.95)	07/07/2026	482	PG270004682	3,738.16
07/07/2026	482	PG270004682	(3,738.16)	07/07/2026	482	PG270004699	2,260.36
07/07/2026	482	PG270004699	(2,260.36)	07/07/2026	482	PG270004708	243.81
07/07/2026	482	PG270004708	(243.81)	07/07/2026	482	PG270004735	60.00
07/07/2026	482	PG270004735	(60.00)	07/07/2026	482	PG270004791	50.00
07/07/2026	482	PG270004791	(50.00)	07/07/2026	482	PG270004792	693.49
07/07/2026	482	PG270004792	(693.49)	07/07/2026	482	PG270004799	125.00
07/07/2026	482	PG270004799	(125.00)	07/07/2026	482	PG270004829	264.46
07/07/2026	482	PG270004829	(264.46)	07/07/2026	482	PG270004831	478.94
07/07/2026	482	PG270004831	(478.94)	07/07/2026	482	PG270004856	4,359.18
07/07/2026	482	PG270004856	(4,359.18)	07/07/2026	482	PG270004880	100.00
07/07/2026	482	PG270004880	(100.00)	07/07/2026	482	PG270004905	320.50
07/07/2026	482	PG270004905	(320.50)	07/07/2026	482	PG270004928	12,243.38
07/07/2026	482	PG270004928	(12,243.38)	07/07/2026	482	PG270004937	2,437.83
07/07/2026	482	PG270004937	(2,437.83)	07/07/2026	482	PG270004939	1,100.00
07/07/2026	482	PG270004939	(1,100.00)	07/07/2026	482	PG270004963	441.00
07/07/2026	482	PG270004963	(441.00)	07/07/2026	482	PG270004968	122.44
07/07/2026	482	PG270004968	(122.44)	07/07/2026	482	PG270004989	699.43
07/07/2026	482	PG270004989	(699.43)	07/07/2026	482	PG270005014	270.00
07/07/2026	482	PG270005014	(270.00)	07/07/2026	482	PG270005017	3,175.92
07/07/2026	482	PG270005017	(3,175.92)	07/07/2026	482	PG270005057	40.00
07/07/2026	482	PG270005057	(40.00)	07/07/2026	482	PG270005103	1,101.00
07/07/2026	482	PG270005103	(1,101.00)	07/07/2026	482	PG270005163	608.12
07/07/2026	482	PG270005163	(608.12)	07/07/2026	482	PG270005180	250.00
07/07/2026	482	PG270005180	(250.00)	07/07/2026	482	PG270005195	100.00
07/07/2026	482	PG270005195	(100.00)	07/07/2026	482	PG270005242	62,740.23
07/07/2026	482	PG270005242	(62,740.23)	07/07/2026	482	PG270005279	16,510.42
07/07/2026	482	PG270005279	(16,510.42)	07/07/2026	482	PG270005314	1,754.40
07/07/2026	482	PG270005314	(1,754.40)	07/07/2026	482	PG270005323	343.44
07/07/2026	482	PG270005323	(343.44)	07/07/2026	482	PG270005334	94.58
07/07/2026	482	PG270005334	(94.58)	07/07/2026	482	PG270005343	3,855.19
07/07/2026	482	PG270005343	(3,855.19)	07/07/2026	482	PG270005344	50.00
07/07/2026	482	PG270005344	(50.00)	07/07/2026	482	PG270005345	6,628.26
07/07/2026	482	PG270005345	(6,628.26)	07/07/2026	482	PG270005347	10,747.49
07/07/2026	482	PG270005347	(10,747.49)	07/07/2026	482	PG270005381	125.00
07/07/2026	482	PG270005381	(125.00)	07/07/2026	482	PG270005398	50.00

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07/07/2026	482	PG270005398	(50.00)	07/07/2026	482	PG270005463	213.95
07/07/2026	482	PG270005463	(213.95)	07/07/2026	482	PG270005497	100.00
07/07/2026	482	PG270005497	(100.00)	07/07/2026	482	PG270005516	325.00
07/07/2026	482	PG270005516	(325.00)	07/07/2026	482	PG270005524	825.76
07/07/2026	482	PG270005524	(825.76)	07/07/2026	482	PG270005532	717.65
07/07/2026	482	PG270005532	(717.65)	07/07/2026	482	PG270005564	3,617.25
07/07/2026	482	PG270005564	(3,617.25)	07/07/2026	482	PG270005601	1,450.00
07/07/2026	482	PG270005601	(1,450.00)	07/07/2026	482	PG270005609	1,022.22
07/07/2026	482	PG270005609	(1,022.22)	07/07/2026	482	PG270005678	281.50
07/07/2026	482	PG270005678	(281.50)	07/07/2026	482	PG270005692	717.37
07/07/2026	482	PG270005692	(717.37)	07/07/2026	482	PG270005736	20.00
07/07/2026	482	PG270005736	(20.00)	07/07/2026	482	PG270005738	12,941.44
07/07/2026	482	PG270005738	(12,941.44)	07/07/2026	482	PG270005785	1,614.00
07/07/2026	482	PG270005785	(1,614.00)	07/07/2026	482	PG270005788	330.00
07/07/2026	482	PG270005788	(330.00)	07/07/2026	482	PG270005789	1,294.10
07/07/2026	482	PG270005789	(1,294.10)	07/07/2026	482	PG270005801	7,808.19
07/07/2026	482	PG270005801	(7,808.19)	07/07/2026	482	PG270005804	802.34
07/07/2026	482	PG270005804	(802.34)	07/07/2026	482	PG270005821	99.06
07/07/2026	482	PG270005821	(99.06)	07/07/2026	482	PG270005822	25,625.44
07/07/2026	482	PG270005822	(25,625.44)	07/07/2026	482	PG270005893	510.96
07/07/2026	482	PG270005893	(510.96)	07/07/2026	482	PG270005901	9,618.37
07/07/2026	482	PG270005901	(9,618.37)	07/07/2026	482	PG270005920	275.08
07/07/2026	482	PG270005920	(275.08)	07/07/2026	482	PG270005933	60.50
07/07/2026	482	PG270005933	(60.50)	07/07/2026	482	PG270005976	150.00
07/07/2026	482	PG270005976	(150.00)	07/07/2026	482	PG270005981	203.45
07/07/2026	482	PG270005981	(203.45)	07/07/2026	482	PG270005986	1,000.73
07/07/2026	482	PG270005986	(1,000.73)	07/07/2026	482	PG270006015	636.37
07/07/2026	482	PG270006015	(636.37)	07/07/2026	482	PG270006055	12,396.67
07/07/2026	482	PG270006055	(12,396.67)	07/07/2026	482	PG270006100	25.00
07/07/2026	482	PG270006100	(25.00)	07/07/2026	482	PG270006114	268.02
07/07/2026	482	PG270006114	(268.02)	07/07/2026	482	PG270006130	785.13
07/07/2026	482	PG270006130	(785.13)	07/07/2026	482	PG270006162	723.36
07/07/2026	482	PG270006162	(723.36)	07/07/2026	482	PG270006226	1,565.19
07/07/2026	482	PG270006226	(1,565.19)	07/07/2026	482	PG270006227	75.00
07/07/2026	482	PG270006227	(75.00)	07/07/2026	482	PG270006286	199.49
07/07/2026	482	PG270006286	(199.49)	07/07/2026	482	PG270006322	1,468.00
07/07/2026	482	PG270006322	(1,468.00)	07/07/2026	482	PG270006366	1,350.00
07/07/2026	482	PG270006366	(1,350.00)	07/07/2026	482	PG270006373	215.00
07/07/2026	482	PG270006373	(215.00)	07/07/2026	482	PG270006377	241.35
07/07/2026	482	PG270006377	(241.35)	07/07/2026	482	PG270006432	163.26
07/07/2026	482	PG270006432	(163.26)	07/07/2026	482	PG270006433	2,051.31
07/07/2026	482	PG270006433	(2,051.31)	07/07/2026	482	PG270006462	923.41
07/07/2026	482	PG270006462	(923.41)	07/07/2026	482	PG270006516	1,583.10
07/07/2026	482	PG270006516	(1,583.10)	07/07/2026	482	PG270006612	354.54
07/07/2026	482	PG270006612	(354.54)	07/07/2026	482	PG270006626	2,548.26
07/07/2026	482	PG270006626	(2,548.26)	07/07/2026	482	PG270006654	50.00

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07/07/2026	482	PG270006654	(50.00)	07/07/2026	482	PG270006662	1,160.38
07/07/2026	482	PG270006662	(1,160.38)	07/07/2026	482	PG270006664	2,084.36
07/07/2026	482	PG270006664	(2,084.36)	07/07/2026	482	PG270006706	2,628.29
07/07/2026	482	PG270006706	(2,628.29)	07/07/2026	482	PG270006718	100.00
07/07/2026	482	PG270006718	(100.00)	07/07/2026	482	PG270006735	534.83
07/07/2026	482	PG270006735	(534.83)	07/07/2026	482	PG270006763	1,404.00
07/07/2026	482	PG270006763	(1,404.00)	07/07/2026	482	PG270006794	4,314.74
07/07/2026	482	PG270006794	(4,314.74)	07/07/2026	482	PG270006892	732.26
07/07/2026	482	PG270006892	(732.26)	07/07/2026	482	PG270006911	25.00
07/07/2026	482	PG270006911	(25.00)	07/07/2026	482	PG270007168	1,068.20
07/07/2026	482	PG270007168	(1,068.20)	07/07/2026	482	PG270007239	1,130.00
07/07/2026	482	PG270007239	(1,130.00)	07/07/2026	482	PG270007382	3,705.73
07/07/2026	482	PG270007382	(3,705.73)	07/07/2026	482	PG270007718	744.67
07/07/2026	482	PG270007718	(744.67)	07/07/2026	482	PG270007774	13,117.65
07/07/2026	482	PG270007774	(13,117.65)	07/07/2026	492	PG270005296	1,417.27
07/07/2026	492	PG270005296	(1,417.27)	07/07/2026	492	PG270005329	10.00
07/07/2026	492	PG270005329	(10.00)	07/07/2026	492	PG270005364	1,075.00
07/07/2026	492	PG270005364	(1,075.00)	07/07/2026	492	PG270005802	1,105.00
07/07/2026	492	PG270005802	(1,105.00)	07/07/2026	492	PG270005811	2,127.95
07/07/2026	492	PG270005811	(2,127.95)	07/07/2026	492	PG270005852	100.00
07/07/2026	492	PG270005852	(100.00)	07/07/2026	492	PG270005957	950.00
07/07/2026	492	PG270005957	(950.00)	07/07/2026	492	PG270006039	1,245.17
07/07/2026	492	PG270006039	(1,245.17)	07/07/2026	492	PG270006061	220.00
07/07/2026	492	PG270006061	(220.00)	07/07/2026	492	PG270006169	4,738.94
07/07/2026	492	PG270006169	(4,738.94)	07/07/2026	492	PG270006186	6,540.19
07/07/2026	492	PG270006186	(6,540.19)	07/07/2026	492	PG270006221	200.65
07/07/2026	492	PG270006221	(200.65)	07/07/2026	492	PG270006237	8,820.93
07/07/2026	492	PG270006237	(8,820.93)	07/07/2026	492	PG270006281	3,589.48
07/07/2026	492	PG270006281	(3,589.48)	07/07/2026	492	PG270006359	150.00
07/07/2026	492	PG270006359	(150.00)	07/07/2026	492	PG270006420	2,133.83
07/07/2026	492	PG270006420	(2,133.83)	07/07/2026	492	PG270006475	2,852.03
07/07/2026	492	PG270006475	(2,852.03)	07/07/2026	492	PG270006481	136.25
07/07/2026	492	PG270006481	(136.25)	07/07/2026	492	PG270006658	560.00
07/07/2026	492	PG270006658	(560.00)	07/07/2026	492	PG270006685	2,438.54
07/07/2026	492	PG270006685	(2,438.54)	07/07/2026	492	PG270006790	10,706.49
07/07/2026	492	PG270006790	(10,706.49)	07/07/2026	492	PG270006803	703.23
07/07/2026	492	PG270006803	(703.23)	07/07/2026	492	PG270006833	100.00
07/07/2026	492	PG270006833	(100.00)	07/07/2026	492	PG270006845	2,498.12
07/07/2026	492	PG270006845	(2,498.12)	07/07/2026	492	PG270006876	955.49
07/07/2026	492	PG270006876	(955.49)	07/07/2026	492	PG270006889	4,009.84
07/07/2026	492	PG270006889	(4,009.84)	07/07/2026	492	PG270006919	1,045.00
07/07/2026	492	PG270006919	(1,045.00)	07/07/2026	492	PG270006926	505.75
07/07/2026	492	PG270006926	(505.75)	07/07/2026	492	PG270006998	8,300.48
07/07/2026	492	PG270006998	(8,300.48)	07/07/2026	492	PG270007003	150.00
07/07/2026	492	PG270007003	(150.00)	07/07/2026	492	PG270007006	199.86
07/07/2026	492	PG270007006	(199.86)	07/07/2026	492	PG270007050	425.00

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07/07/2026	492	PG270007050	(425.00)	07/07/2026	492	PG270007053	713.91
07/07/2026	492	PG270007053	(713.91)	07/07/2026	492	PG270007079	2,756.65
07/07/2026	492	PG270007079	(2,756.65)	07/07/2026	492	PG270007206	6,855.12
07/07/2026	492	PG270007206	(6,855.12)	07/07/2026	492	PG270007262	5,670.00
07/07/2026	492	PG270007262	(5,670.00)	07/07/2026	492	PG270007375	9,569.40
07/07/2026	492	PG270007375	(9,569.40)	07/07/2026	492	PG270007388	1,566.76
07/07/2026	492	PG270007388	(1,566.76)	07/07/2026	492	PG270007433	906.39
07/07/2026	492	PG270007433	(906.39)	07/07/2026	492	PG270007460	824.56
07/07/2026	492	PG270007460	(824.56)	07/07/2026	492	PG270007471	797.23
07/07/2026	492	PG270007471	(797.23)	07/07/2026	492	PG270007577	500.00
07/07/2026	492	PG270007577	(500.00)	07/07/2026	492	PG270007599	3,626.59
07/07/2026	492	PG270007599	(3,626.59)	07/07/2026	492	PG270007619	2,958.34
07/07/2026	492	PG270007619	(2,958.34)	07/07/2026	492	PG270007631	1,109.45
07/07/2026	492	PG270007631	(1,109.45)	07/07/2026	492	PG270007726	170.00
07/07/2026	492	PG270007726	(170.00)	07/07/2026	492	PG270007758	1,024.86
07/07/2026	492	PG270007758	(1,024.86)	07/07/2026	492	PG270007778	455.17
07/07/2026	492	PG270007778	(455.17)	07/07/2026	492	PG270007795	15,955.40
07/07/2026	492	PG270007795	(15,955.40)	07/07/2026	492	PG270007804	514.71
07/07/2026	492	PG270007804	(514.71)	07/07/2026	492	PG270007817	900.00
07/07/2026	492	PG270007817	(900.00)	07/07/2026	492	PG270007834	545.87
07/07/2026	492	PG270007834	(545.87)	07/07/2026	492	PG270007905	33,034.80
07/07/2026	492	PG270007905	(33,034.80)	07/07/2026	492	PG270007929	3,042.05
07/07/2026	492	PG270007929	(3,042.05)	07/07/2026	492	PG270007969	1,191.22
07/07/2026	492	PG270007969	(1,191.22)	07/07/2026	492	PG270007972	4,057.20
07/07/2026	492	PG270007972	(4,057.20)	07/07/2026	492	PG270007981	23,074.17
07/07/2026	492	PG270007981	(23,074.17)	07/07/2026	492	PG270008015	3,003.67
07/07/2026	492	PG270008015	(3,003.67)	07/07/2026	492	PG270008096	1,651.92
07/07/2026	492	PG270008096	(1,651.92)	07/07/2026	492	PG270008153	567.73
07/07/2026	492	PG270008153	(567.73)	07/07/2026	492	PG270008170	375.00
07/07/2026	492	PG270008170	(375.00)	07/07/2026	492	PG270008180	700.00
07/07/2026	492	PG270008180	(700.00)	07/07/2026	492	PG270008396	6,360.49
07/07/2026	492	PG270008396	(6,360.49)	07/07/2026	492	PG270008466	721.60
07/07/2026	492	PG270008466	(721.60)	07/07/2026	492	PG270008493	1,150.00
07/07/2026	492	PG270008493	(1,150.00)	07/07/2026	492	PG270008536	229.42
07/07/2026	492	PG270008536	(229.42)	07/07/2026	492	PG270008608	3,124.60
07/07/2026	492	PG270008608	(3,124.60)	07/07/2026	492	PG270008609	930.00
07/07/2026	492	PG270008609	(930.00)	07/07/2026	492	PG270008638	1,128.78
07/07/2026	492	PG270008638	(1,128.78)	07/07/2026	492	PG270008656	1,066.29
07/07/2026	492	PG270008656	(1,066.29)	07/07/2026	492	PG270008733	5,305.26
07/07/2026	492	PG270008733	(5,305.26)	07/07/2026	492	PG270008735	2,033.23
07/07/2026	492	PG270008735	(2,033.23)	07/07/2026	492	PG270008805	101.35
07/07/2026	492	PG270008805	(101.35)	07/07/2026	492	PG270009004	1,066.12
07/07/2026	492	PG270009004	(1,066.12)	07/07/2026	492	PG270009116	1,488.45
07/07/2026	492	PG270009116	(1,488.45)	07/07/2026	492	PG270009346	920.02
07/07/2026	492	PG270009346	(920.02)	07/07/2026	492	PG270009537	3,114.00
07/07/2026	492	PG270009537	(3,114.00)	07/07/2026	492	PG270009586	3,825.00

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07/07/2026	492	PG270009586	(3,825.00)	07/07/2026	492	PG270009683	1,060.96
07/07/2026	492	PG270009683	(1,060.96)	07/07/2026	492	PG270009798	1,916.26
07/07/2026	492	PG270009798	(1,916.26)	07/07/2026	492	PG270009840	133.98
07/07/2026	492	PG270009840	(133.98)	07/07/2026	493	PG270005984	17,250.00
07/07/2026	493	PG270005984	(17,250.00)	07/07/2026	494	PG270004582	3,280.85
07/07/2026	494	PG270004582	(3,280.85)	07/07/2026	494	PG270004712	5,230.67
07/07/2026	494	PG270004712	(5,230.67)	07/07/2026	494	PG270004734	4,079.90
07/07/2026	494	PG270004734	(4,079.90)	07/07/2026	494	PG270004758	1,190.29
07/07/2026	494	PG270004758	(1,190.29)	07/07/2026	494	PG270004811	381.51
07/07/2026	494	PG270004811	(381.51)	07/07/2026	494	PG270004959	189.45
07/07/2026	494	PG270004959	(189.45)	07/07/2026	494	PG270005028	1,200.00
07/07/2026	494	PG270005028	(1,200.00)	07/07/2026	494	PG270005149	34,535.22
07/07/2026	494	PG270005149	(34,535.22)	07/07/2026	494	PG270005197	1,158.64
07/07/2026	494	PG270005197	(1,158.64)	07/07/2026	494	PG270005202	11,893.06
07/07/2026	494	PG270005202	(11,893.06)	07/07/2026	494	PG270005335	2,579.65
07/07/2026	494	PG270005335	(2,579.65)	07/07/2026	494	PG270005383	625.00
07/07/2026	494	PG270005383	(625.00)	07/07/2026	494	PG270005523	450.00
07/07/2026	494	PG270005523	(450.00)	07/07/2026	494	PG270005573	342.18
07/07/2026	494	PG270005573	(342.18)	07/07/2026	494	PG270005631	9,702.68
07/07/2026	494	PG270005631	(9,702.68)	07/07/2026	494	PG270005704	45.00
07/07/2026	494	PG270005704	(45.00)	07/07/2026	494	PG270005734	10,394.38
07/07/2026	494	PG270005734	(10,394.38)	07/07/2026	494	PG270005816	17,256.70
07/07/2026	494	PG270005816	(17,256.70)	07/07/2026	494	PG270006022	500.00
07/07/2026	494	PG270006022	(500.00)	07/07/2026	494	PG270006138	24,453.82
07/07/2026	494	PG270006138	(24,453.82)	07/07/2026	494	PG270006177	20,925.10
07/07/2026	494	PG270006177	(20,925.10)	07/07/2026	494	PG270006301	100.00
07/07/2026	494	PG270006301	(100.00)	07/07/2026	494	PG270006303	7,486.85
07/07/2026	494	PG270006303	(7,486.85)	07/07/2026	494	PG270006307	30.28
07/07/2026	494	PG270006307	(30.28)	07/07/2026	494	PG270006343	20,821.48
07/07/2026	494	PG270006343	(20,821.48)	07/07/2026	494	PG270006346	450.00
07/07/2026	494	PG270006346	(450.00)	07/07/2026	494	PG270006436	2,095.00
07/07/2026	494	PG270006436	(2,095.00)	07/07/2026	494	PG270006471	269.36
07/07/2026	494	PG270006471	(269.36)	07/07/2026	494	PG270006507	39,482.81
07/07/2026	494	PG270006507	(39,482.81)	07/07/2026	494	PG270006545	1,545.00
07/07/2026	494	PG270006545	(1,545.00)	07/07/2026	494	PG270006575	3,305.10
07/07/2026	494	PG270006575	(3,305.10)	07/07/2026	494	PG270006635	10.00
07/07/2026	494	PG270006635	(10.00)	07/07/2026	494	PG270006660	17,377.98
07/07/2026	494	PG270006660	(17,377.98)	07/07/2026	494	PG270006683	23,076.63
07/07/2026	494	PG270006683	(23,076.63)	07/07/2026	494	PG270006787	135.14
07/07/2026	494	PG270006787	(135.14)	07/07/2026	494	PG270006836	5,799.63
07/07/2026	494	PG270006836	(5,799.63)	07/07/2026	494	PG270006861	66.21
07/07/2026	494	PG270006861	(66.21)	07/07/2026	494	PG270007016	7,289.78
07/07/2026	494	PG270007016	(7,289.78)	07/07/2026	494	PG270007173	104,094.25
07/07/2026	494	PG270007173	(104,094.25)	07/07/2026	494	PG270007212	150.00
07/07/2026	494	PG270007212	(150.00)	07/07/2026	494	PG270007355	2,452.43
07/07/2026	494	PG270007355	(2,452.43)	07/07/2026	494	PG270007376	16,462.20

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07/07/2026	494	PG270007376	(16,462.20)	07/07/2026	494	PG270007650	28,642.61
07/07/2026	494	PG270007650	(28,642.61)	07/07/2026	494	PG270007677	45.00
07/07/2026	494	PG270007677	(45.00)	07/07/2026	494	PG270007731	33,208.61
07/07/2026	494	PG270007731	(33,208.61)	07/07/2026	494	PG270007835	1,310.00
07/07/2026	494	PG270007835	(1,310.00)	07/07/2026	494	PG270007967	9,397.21
07/07/2026	494	PG270007967	(9,397.21)	07/07/2026	494	PG270007976	1,538.08
07/07/2026	494	PG270007976	(1,538.08)	07/07/2026	494	PG270008040	35,785.03
07/07/2026	494	PG270008040	(35,785.03)	07/07/2026	494	PG270008058	25.00
07/07/2026	494	PG270008058	(25.00)	07/07/2026	494	PG270008098	5,780.51
07/07/2026	494	PG270008098	(5,780.51)	07/07/2026	494	PG270008457	11,679.45
07/07/2026	494	PG270008457	(11,679.45)	07/07/2026	494	PG270008935	118.52
07/07/2026	494	PG270008935	(118.52)	07/07/2026	494	PG270009131	1,027.87
07/07/2026	494	PG270009131	(1,027.87)	07/07/2026	517	PG270010071	236.28
07/07/2026	517	PG270010071	(236.28)	07/07/2026	524	PG270006958	1,349.46
07/07/2026	524	PG270006958	(1,349.46)	07/07/2026	524	PG270008384	4,278.75
07/07/2026	524	PG270008384	(4,278.75)	07/07/2026	524	PG270008914	30,357.13
07/07/2026	524	PG270008914	(30,357.13)	07/07/2026	524	PG270009191	427.23
07/07/2026	524	PG270009191	(427.23)	07/07/2026	524	PG270009480	13,114.61
07/07/2026	524	PG270009480	(13,114.61)	07/07/2026	524	PG270009643	602.09
07/07/2026	524	PG270009643	(602.09)	07/07/2026	524	PG270009818	5,900.35
07/07/2026	524	PG270009818	(5,900.35)	07/07/2026	524	PG270010201	10,643.89
07/07/2026	524	PG270010201	(10,643.89)	07/07/2026	526	PG270010967	175.00
07/07/2026	526	PG270010967	(175.00)	07/07/2026	526	PG270011000	142.53
07/07/2026	526	PG270011000	(142.53)	07/07/2026	526	PG270011514	75.00
07/07/2026	526	PG270011514	(75.00)	07/07/2026	533	PG270009837	2,275.79
07/07/2026	533	PG270009837	(2,275.79)	07/07/2026	533	PG270011621	103.18
07/07/2026	533	PG270011621	(103.18)	07/07/2026	533	PG270011645	25.00
07/07/2026	533	PG270011645	(25.00)	07/07/2026	533	PG270011659	2,420.76
07/07/2026	533	PG270011659	(2,420.76)	07/07/2026	546	PG270009195	964.81
07/07/2026	546	PG270009195	(964.81)	07/07/2026	546	PG270009214	7,822.16
07/07/2026	546	PG270009214	(7,822.16)	07/07/2026	546	PG270009225	1,795.21
07/07/2026	546	PG270009225	(1,795.21)	07/07/2026	546	PG270009570	129.32
07/07/2026	546	PG270009570	(129.32)	07/07/2026	546	PG270009682	142.32
07/07/2026	546	PG270009682	(142.32)	07/07/2026	546	PG270009729	529.70
07/07/2026	546	PG270009729	(529.70)	07/07/2026	546	PG270010206	500.00
07/07/2026	546	PG270010206	(500.00)	07/07/2026	546	PG270011021	2,190.19
07/07/2026	546	PG270011021	(2,190.19)	07/07/2026	546	PG270011025	72.56
07/07/2026	546	PG270011025	(72.56)	07/07/2026	546	PG270011123	1,267.37
07/07/2026	546	PG270011123	(1,267.37)	07/07/2026	546	PG270011331	1,676.02
07/07/2026	546	PG270011331	(1,676.02)	07/07/2026	546	PG270011334	1,759.52
07/07/2026	546	PG270011334	(1,759.52)	07/07/2026	546	PG270011348	1,463.73
07/07/2026	546	PG270011348	(1,463.73)	07/07/2026	546	PG270011352	466.67
07/07/2026	546	PG270011352	(466.67)	07/07/2026	546	PG270011386	401.30
07/07/2026	546	PG270011386	(401.30)	07/07/2026	546	PG270011559	496.01
07/07/2026	546	PG270011559	(496.01)	07/07/2026	546	PG270011609	7,408.28
07/07/2026	546	PG270011609	(7,408.28)	07/07/2026	546	PG270011619	114.46

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07/07/2026	546	PG270011619	(114.46)	07/07/2026	546	PG270011655	3,783.90
07/07/2026	546	PG270011655	(3,783.90)	07/07/2026	548	PG270009132	200.00
07/07/2026	548	PG270009132	(200.00)	07/07/2026	548	PG270010085	963.90
07/07/2026	548	PG270010085	(963.90)	07/07/2026	563	PG270008975	1,233.37
07/07/2026	563	PG270008975	(1,233.37)	07/07/2026	563	PG270009904	13,100.96
07/07/2026	563	PG270009904	(13,100.96)	07/07/2026	563	PG270011154	208.13
07/07/2026	563	PG270011154	(208.13)	07/07/2026	563	PG270011198	1,031.25
07/07/2026	563	PG270011198	(1,031.25)	07/07/2026	563	PG270011313	50.00
07/07/2026	563	PG270011313	(50.00)	07/07/2026	563	PG270011390	984.29
07/07/2026	563	PG270011390	(984.29)	07/07/2026	563	PG270011500	15,436.49
07/07/2026	563	PG270011500	(15,436.49)	07/07/2026	588	PG270008814	1,250.00
07/07/2026	588	PG270008814	(1,250.00)	07/07/2026	588	PG270009068	12,405.78
07/07/2026	588	PG270009068	(12,405.78)	07/07/2026	588	PG270009645	1,637.18
07/07/2026	588	PG270009645	(1,637.18)	07/07/2026	588	PG270009686	3,232.61
07/07/2026	588	PG270009686	(3,232.61)	07/07/2026	588	PG270009815	310.76
07/07/2026	588	PG270009815	(310.76)	07/07/2026	588	PG270010101	13,749.55
07/07/2026	588	PG270010101	(13,749.55)	07/07/2026	588	PG270010144	3,955.80
07/07/2026	588	PG270010144	(3,955.80)	07/07/2026	588	PG270010864	339.54
07/07/2026	588	PG270010864	(339.54)	07/07/2026	588	PG270010872	5,555.02
07/07/2026	588	PG270010872	(5,555.02)	07/07/2026	588	PG270010887	10,977.99
07/07/2026	588	PG270010887	(10,977.99)	07/07/2026	588	PG270011250	128.09
07/07/2026	588	PG270011250	(128.09)	07/07/2026	588	PG270011506	131.82
07/07/2026	588	PG270011506	(131.82)	07/07/2026	588	PG270011509	495.14
07/07/2026	588	PG270011509	(495.14)	07/07/2026	588	PG270011516	250.00
07/07/2026	588	PG270011516	(250.00)	07/08/2026	418	PG270012747	37,552.03
07/08/2026	418	PG270012747	(37,552.03)	07/08/2026	418	PG270013491	207,234.78
07/08/2026	418	PG270013491	(207,234.78)	07/08/2026	422	PG270011760	17,317.91
07/08/2026	422	PG270011760	(17,317.91)	07/08/2026	422	PG270011766	5,147.51
07/08/2026	422	PG270011766	(5,147.51)	07/08/2026	422	PG270011803	500.00
07/08/2026	422	PG270011803	(500.00)	07/08/2026	422	PG270011804	337.89
07/08/2026	422	PG270011804	(337.89)	07/08/2026	422	PG270011828	587.22
07/08/2026	422	PG270011828	(587.22)	07/08/2026	422	PG270011861	850.00
07/08/2026	422	PG270011861	(850.00)	07/08/2026	422	PG270011879	43.11
07/08/2026	422	PG270011879	(43.11)	07/08/2026	422	PG270011880	672.73
07/08/2026	422	PG270011880	(672.73)	07/08/2026	422	PG270011902	3,736.59
07/08/2026	422	PG270011902	(3,736.59)	07/08/2026	422	PG270011921	4,926.01
07/08/2026	422	PG270011921	(4,926.01)	07/08/2026	422	PG270011922	456.76
07/08/2026	422	PG270011922	(456.76)	07/08/2026	422	PG270011925	1,484.71
07/08/2026	422	PG270011925	(1,484.71)	07/08/2026	422	PG270011932	1,226.21
07/08/2026	422	PG270011932	(1,226.21)	07/08/2026	422	PG270011994	167.94
07/08/2026	422	PG270011994	(167.94)	07/08/2026	422	PG270012015	1,025.83
07/08/2026	422	PG270012015	(1,025.83)	07/08/2026	422	PG270012018	500.00
07/08/2026	422	PG270012018	(500.00)	07/08/2026	422	PG270012020	100.00
07/08/2026	422	PG270012020	(100.00)	07/08/2026	422	PG270012023	355.53
07/08/2026	422	PG270012023	(355.53)	07/08/2026	422	PG270012026	50.00
07/08/2026	422	PG270012026	(50.00)	07/08/2026	422	PG270012030	357.40

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07/08/2026	422	PG270012030	(357.40)	07/08/2026	422	PG270012034	25,682.54
07/08/2026	422	PG270012034	(25,682.54)	07/08/2026	422	PG270012083	94.98
07/08/2026	422	PG270012083	(94.98)	07/08/2026	422	PG270012089	645.48
07/08/2026	422	PG270012089	(645.48)	07/08/2026	422	PG270012093	2,602.89
07/08/2026	422	PG270012093	(2,602.89)	07/08/2026	422	PG270012110	5,403.18
07/08/2026	422	PG270012110	(5,403.18)	07/08/2026	422	PG270012150	3,372.84
07/08/2026	422	PG270012150	(3,372.84)	07/08/2026	422	PG270012151	1,918.63
07/08/2026	422	PG270012151	(1,918.63)	07/08/2026	422	PG270012165	50.00
07/08/2026	422	PG270012165	(50.00)	07/08/2026	422	PG270012177	345.70
07/08/2026	422	PG270012177	(345.70)	07/08/2026	422	PG270012252	475.00
07/08/2026	422	PG270012252	(475.00)	07/08/2026	422	PG270012279	100.00
07/08/2026	422	PG270012279	(100.00)	07/08/2026	422	PG270012289	1,048.98
07/08/2026	422	PG270012289	(1,048.98)	07/08/2026	422	PG270012292	13,458.32
07/08/2026	422	PG270012292	(13,458.32)	07/08/2026	422	PG270012297	3,303.37
07/08/2026	422	PG270012297	(3,303.37)	07/08/2026	422	PG270012300	2,173.34
07/08/2026	422	PG270012300	(2,173.34)	07/08/2026	422	PG270012306	62.41
07/08/2026	422	PG270012306	(62.41)	07/08/2026	422	PG270012343	400.00
07/08/2026	422	PG270012343	(400.00)	07/08/2026	422	PG270012353	40.00
07/08/2026	422	PG270012353	(40.00)	07/08/2026	422	PG270012357	4,457.58
07/08/2026	422	PG270012357	(4,457.58)	07/08/2026	422	PG270012381	1,320.61
07/08/2026	422	PG270012381	(1,320.61)	07/08/2026	422	PG270012406	15,468.22
07/08/2026	422	PG270012406	(15,468.22)	07/08/2026	422	PG270012430	241.62
07/08/2026	422	PG270012430	(241.62)	07/08/2026	422	PG270012437	2,280.10
07/08/2026	422	PG270012437	(2,280.10)	07/08/2026	422	PG270012458	64.41
07/08/2026	422	PG270012458	(64.41)	07/08/2026	422	PG270012500	350.00
07/08/2026	422	PG270012500	(350.00)	07/08/2026	422	PG270012593	1,703.11
07/08/2026	422	PG270012593	(1,703.11)	07/08/2026	422	PG270012604	462.00
07/08/2026	422	PG270012604	(462.00)	07/08/2026	422	PG270012646	495.70
07/08/2026	422	PG270012646	(495.70)	07/08/2026	422	PG270012659	31,789.76
07/08/2026	422	PG270012659	(31,789.76)	07/08/2026	422	PG270012671	1,757.97
07/08/2026	422	PG270012671	(1,757.97)	07/08/2026	422	PG270012707	15,592.79
07/08/2026	422	PG270012707	(15,592.79)	07/08/2026	422	PG270012712	2,456.72
07/08/2026	422	PG270012712	(2,456.72)	07/08/2026	422	PG270012734	162.62
07/08/2026	422	PG270012734	(162.62)	07/08/2026	422	PG270012780	1,586.37
07/08/2026	422	PG270012780	(1,586.37)	07/08/2026	422	PG270012819	816.04
07/08/2026	422	PG270012819	(816.04)	07/08/2026	422	PG270012865	7,245.37
07/08/2026	422	PG270012865	(7,245.37)	07/08/2026	422	PG270012889	125.00
07/08/2026	422	PG270012889	(125.00)	07/08/2026	422	PG270012906	22.00
07/08/2026	422	PG270012906	(22.00)	07/08/2026	422	PG270012943	1,567.69
07/08/2026	422	PG270012943	(1,567.69)	07/08/2026	422	PG270012960	1,331.43
07/08/2026	422	PG270012960	(1,331.43)	07/08/2026	422	PG270012965	202.74
07/08/2026	422	PG270012965	(202.74)	07/08/2026	422	PG270012982	134.80
07/08/2026	422	PG270012982	(134.80)	07/08/2026	422	PG270013065	4,717.78
07/08/2026	422	PG270013065	(4,717.78)	07/08/2026	422	PG270013078	986.17
07/08/2026	422	PG270013078	(986.17)	07/08/2026	422	PG270013081	3,495.59
07/08/2026	422	PG270013081	(3,495.59)	07/08/2026	422	PG270013086	8,326.35

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07/08/2026	422	PG270013086	(8,326.35)	07/08/2026	422	PG270013101	400.00
07/08/2026	422	PG270013101	(400.00)	07/08/2026	422	PG270013133	187.24
07/08/2026	422	PG270013133	(187.24)	07/08/2026	422	PG270013256	1,990.73
07/08/2026	422	PG270013256	(1,990.73)	07/08/2026	422	PG270013286	680.42
07/08/2026	422	PG270013286	(680.42)	07/08/2026	422	PG270013366	2,950.96
07/08/2026	422	PG270013366	(2,950.96)	07/08/2026	444	PG270011669	112,010.01
07/08/2026	444	PG270011669	(112,010.01)	07/08/2026	444	PG270011712	12,576.49
07/08/2026	444	PG270011712	(12,576.49)	07/08/2026	444	PG270011738	35,234.67
07/08/2026	444	PG270011738	(35,234.67)	07/08/2026	444	PG270011773	61,987.05
07/08/2026	444	PG270011773	(61,987.05)	07/08/2026	444	PG270011920	67,998.88
07/08/2026	444	PG270011920	(67,998.88)	07/08/2026	444	PG270011971	104,741.65
07/08/2026	444	PG270011971	(104,741.65)	07/08/2026	444	PG270012047	11,545.09
07/08/2026	444	PG270012047	(11,545.09)	07/08/2026	444	PG270012606	12,309.54
07/08/2026	444	PG270012606	(12,309.54)	07/08/2026	458	PG270013134	10,561.90
07/08/2026	458	PG270013134	(10,561.90)	07/08/2026	458	PG270013464	2,139.04
07/08/2026	458	PG270013464	(2,139.04)	07/08/2026	458	PG270014003	6,764.88
07/08/2026	458	PG270014003	(6,764.88)	07/08/2026	458	PG270014010	990.93
07/08/2026	458	PG270014010	(990.93)	07/08/2026	458	PG270014057	3,290.59
07/08/2026	458	PG270014057	(3,290.59)	07/08/2026	478	PG270013355	72,881.36
07/08/2026	478	PG270013355	(72,881.36)	07/08/2026	478	PG270013650	18,698.48
07/08/2026	478	PG270013650	(18,698.48)	07/08/2026	493	PG270012423	220.00
07/08/2026	493	PG270012423	(220.00)	07/08/2026	493	PG270012459	3,316.57
07/08/2026	493	PG270012459	(3,316.57)	07/08/2026	493	PG270012494	10,750.52
07/08/2026	493	PG270012494	(10,750.52)	07/08/2026	493	PG270012504	1,176.78
07/08/2026	493	PG270012504	(1,176.78)	07/08/2026	493	PG270012513	894.03
07/08/2026	493	PG270012513	(894.03)	07/08/2026	493	PG270012631	1,189.63
07/08/2026	493	PG270012631	(1,189.63)	07/08/2026	493	PG270012705	2,715.96
07/08/2026	493	PG270012705	(2,715.96)	07/08/2026	493	PG270012709	2,837.47
07/08/2026	493	PG270012709	(2,837.47)	07/08/2026	493	PG270012776	4,421.12
07/08/2026	493	PG270012776	(4,421.12)	07/08/2026	493	PG270012815	201.95
07/08/2026	493	PG270012815	(201.95)	07/08/2026	493	PG270012844	14,267.78
07/08/2026	493	PG270012844	(14,267.78)	07/08/2026	493	PG270012862	2,184.74
07/08/2026	493	PG270012862	(2,184.74)	07/08/2026	493	PG270012891	3,455.62
07/08/2026	493	PG270012891	(3,455.62)	07/08/2026	493	PG270012893	14,117.18
07/08/2026	493	PG270012893	(14,117.18)	07/08/2026	493	PG270012928	895.20
07/08/2026	493	PG270012928	(895.20)	07/08/2026	493	PG270012929	541.22
07/08/2026	493	PG270012929	(541.22)	07/08/2026	493	PG270012979	131.59
07/08/2026	493	PG270012979	(131.59)	07/08/2026	493	PG270012985	6,366.11
07/08/2026	493	PG270012985	(6,366.11)	07/08/2026	493	PG270013034	245.00
07/08/2026	493	PG270013034	(245.00)	07/08/2026	493	PG270013111	441.55
07/08/2026	493	PG270013111	(441.55)	07/08/2026	493	PG270013139	641.40
07/08/2026	493	PG270013139	(641.40)	07/08/2026	493	PG270013149	744.69
07/08/2026	493	PG270013149	(744.69)	07/08/2026	493	PG270013154	1,669.30
07/08/2026	493	PG270013154	(1,669.30)	07/08/2026	493	PG270013163	180.00
07/08/2026	493	PG270013163	(180.00)	07/08/2026	493	PG270013169	300.00
07/08/2026	493	PG270013169	(300.00)	07/08/2026	493	PG270013192	3,140.11

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07/08/2026	493	PG270013192	(3,140.11)	07/08/2026	493	PG270013341	410.00
07/08/2026	493	PG270013341	(410.00)	07/08/2026	493	PG270013397	577.97
07/08/2026	493	PG270013397	(577.97)	07/08/2026	493	PG270013403	1,325.00
07/08/2026	493	PG270013403	(1,325.00)	07/08/2026	493	PG270013447	10,225.18
07/08/2026	493	PG270013447	(10,225.18)	07/08/2026	493	PG270013449	6,967.32
07/08/2026	493	PG270013449	(6,967.32)	07/08/2026	493	PG270013489	3,941.90
07/08/2026	493	PG270013489	(3,941.90)	07/08/2026	493	PG270013502	638.56
07/08/2026	493	PG270013502	(638.56)	07/08/2026	493	PG270013524	626.62
07/08/2026	493	PG270013524	(626.62)	07/08/2026	493	PG270013533	418.92
07/08/2026	493	PG270013533	(418.92)	07/08/2026	493	PG270013569	19,445.82
07/08/2026	493	PG270013569	(19,445.82)	07/08/2026	493	PG270013571	400.00
07/08/2026	493	PG270013571	(400.00)	07/08/2026	493	PG270013592	900.00
07/08/2026	493	PG270013592	(900.00)	07/08/2026	493	PG270013602	1,217.74
07/08/2026	493	PG270013602	(1,217.74)	07/08/2026	493	PG270013683	79,920.65
07/08/2026	493	PG270013683	(79,920.65)	07/08/2026	493	PG270013709	25.00
07/08/2026	493	PG270013709	(25.00)	07/08/2026	493	PG270013729	25.00
07/08/2026	493	PG270013729	(25.00)	07/08/2026	493	PG270013936	1,771.04
07/08/2026	493	PG270013936	(1,771.04)	07/08/2026	493	PG270013953	1,213.39
07/08/2026	493	PG270013953	(1,213.39)	07/08/2026	493	PG270013978	3,218.01
07/08/2026	493	PG270013978	(3,218.01)	07/08/2026	494	PG270012380	191.48
07/08/2026	494	PG270012380	(191.48)	07/08/2026	494	PG270012435	2,120.50
07/08/2026	494	PG270012435	(2,120.50)	07/08/2026	494	PG270012581	11,291.57
07/08/2026	494	PG270012581	(11,291.57)	07/08/2026	494	PG270013325	17,171.97
07/08/2026	494	PG270013325	(17,171.97)	07/08/2026	497	PG270012816	7,957.47
07/08/2026	497	PG270012816	(7,957.47)	07/08/2026	497	PG270012945	889.12
07/08/2026	497	PG270012945	(889.12)	07/08/2026	497	PG270013074	2,306.04
07/08/2026	497	PG270013074	(2,306.04)	07/08/2026	497	PG270013089	60.00
07/08/2026	497	PG270013089	(60.00)	07/08/2026	497	PG270013120	100.00
07/08/2026	497	PG270013120	(100.00)	07/08/2026	497	PG270013166	350.00
07/08/2026	497	PG270013166	(350.00)	07/08/2026	497	PG270013365	12,274.38
07/08/2026	497	PG270013365	(12,274.38)	07/08/2026	497	PG270013371	1,104.61
07/08/2026	497	PG270013371	(1,104.61)	07/08/2026	497	PG270013405	175.86
07/08/2026	497	PG270013405	(175.86)	07/08/2026	497	PG270013576	10,750.78
07/08/2026	497	PG270013576	(10,750.78)	07/08/2026	497	PG270013699	6,552.27
07/08/2026	497	PG270013699	(6,552.27)	07/08/2026	497	PG270013806	3,466.11
07/08/2026	497	PG270013806	(3,466.11)	07/08/2026	497	PG270013833	308.32
07/08/2026	497	PG270013833	(308.32)	07/08/2026	497	PG270013860	1,911.97
07/08/2026	497	PG270013860	(1,911.97)	07/08/2026	497	PG270013884	23,282.76
07/08/2026	497	PG270013884	(23,282.76)	07/08/2026	497	PG270013888	2,654.54
07/08/2026	497	PG270013888	(2,654.54)	07/08/2026	497	PG270013897	2,608.98
07/08/2026	497	PG270013897	(2,608.98)	07/08/2026	497	PG270013906	1,058.16
07/08/2026	497	PG270013906	(1,058.16)	07/08/2026	497	PG270014110	763.82
07/08/2026	497	PG270014110	(763.82)	07/08/2026	497	PG270014159	4,794.14
07/08/2026	497	PG270014159	(4,794.14)	07/08/2026	497	PG270014182	4,600.98
07/08/2026	497	PG270014182	(4,600.98)	07/08/2026	497	PG270014201	5,690.25
07/08/2026	497	PG270014201	(5,690.25)	07/08/2026	497	PG270014216	26,140.71

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07/08/2026	497	PG270014216	(26,140.71)	07/08/2026	506	PG270012199	10,611.05
07/08/2026	506	PG270012199	(10,611.05)	07/08/2026	506	PG270012255	119.55
07/08/2026	506	PG270012255	(119.55)	07/08/2026	506	PG270012362	2,547.62
07/08/2026	506	PG270012362	(2,547.62)	07/08/2026	506	PG270013526	989.78
07/08/2026	506	PG270013526	(989.78)	07/08/2026	565	PG270013093	455.00
07/08/2026	565	PG270013093	(455.00)	07/08/2026	565	PG270013122	3,606.24
07/08/2026	565	PG270013122	(3,606.24)	07/08/2026	565	PG270013138	521.36
07/08/2026	565	PG270013138	(521.36)	07/08/2026	565	PG270013223	8,687.01
07/08/2026	565	PG270013223	(8,687.01)	07/08/2026	565	PG270013245	877.72
07/08/2026	565	PG270013245	(877.72)	07/08/2026	565	PG270013270	2,114.92
07/08/2026	565	PG270013270	(2,114.92)	07/08/2026	565	PG270013298	350.00
07/08/2026	565	PG270013298	(350.00)	07/08/2026	565	PG270013369	3,649.38
07/08/2026	565	PG270013369	(3,649.38)	07/08/2026	565	PG270013516	753.00
07/08/2026	565	PG270013516	(753.00)	07/08/2026	565	PG270013563	100.00
07/08/2026	565	PG270013563	(100.00)	07/08/2026	565	PG270013572	1,450.00
07/08/2026	565	PG270013572	(1,450.00)	07/08/2026	565	PG270013582	4,353.35
07/08/2026	565	PG270013582	(4,353.35)	07/08/2026	565	PG270013619	600.00
07/08/2026	565	PG270013619	(600.00)	07/08/2026	565	PG270013702	1,040.85
07/08/2026	565	PG270013702	(1,040.85)	07/08/2026	565	PG270013705	3,839.36
07/08/2026	565	PG270013705	(3,839.36)	07/08/2026	565	PG270013719	23,275.61
07/08/2026	565	PG270013719	(23,275.61)	07/08/2026	565	PG270013739	535.00
07/08/2026	565	PG270013739	(535.00)	07/08/2026	565	PG270014030	2,048.69
07/08/2026	565	PG270014030	(2,048.69)	07/08/2026	565	PG270014125	1,586.41
07/08/2026	565	PG270014125	(1,586.41)	07/08/2026	565	PG270014180	333.00
07/08/2026	565	PG270014180	(333.00)	07/08/2026	565	PG270014186	10.00
07/08/2026	565	PG270014186	(10.00)	07/08/2026	565	PG270014220	75.00
07/08/2026	565	PG270014220	(75.00)	07/08/2026	565	PG270014266	4,145.92
07/08/2026	565	PG270014266	(4,145.92)	07/08/2026	565	PG270014303	690.54
07/08/2026	565	PG270014303	(690.54)	07/08/2026	565	PG270014313	175.59
07/08/2026	565	PG270014313	(175.59)	07/08/2026	567	PG270013257	6,912.98
07/08/2026	567	PG270013257	(6,912.98)	07/08/2026	567	PG270013322	2,850.73
07/08/2026	567	PG270013322	(2,850.73)	07/08/2026	567	PG270013714	284.52
07/08/2026	567	PG270013714	(284.52)	07/08/2026	579	PG270013644	100.00
07/08/2026	579	PG270013644	(100.00)	07/08/2026	579	PG270013965	1,600.00
07/08/2026	579	PG270013965	(1,600.00)	07/08/2026	579	PG270014098	50.00
07/08/2026	579	PG270014098	(50.00)	07/08/2026	579	PG270014261	219.34
07/08/2026	579	PG270014261	(219.34)	07/08/2026	579	PG270014323	413.60
07/08/2026	579	PG270014323	(413.60)	07/08/2026	580	PG270013268	6,056.59
07/08/2026	580	PG270013268	(6,056.59)	07/08/2026	580	PG270013841	5,589.04
07/08/2026	580	PG270013841	(5,589.04)	07/08/2026	589	PG270013684	4,352.26
07/08/2026	589	PG270013684	(4,352.26)	07/08/2026	589	PG270013859	1,362.78
07/08/2026	589	PG270013859	(1,362.78)	07/08/2026	589	PG270013923	11,687.58
07/08/2026	589	PG270013923	(11,687.58)	07/08/2026	589	PG270013967	1,073.58
07/08/2026	589	PG270013967	(1,073.58)	07/08/2026	591	PG270014027	50.00
07/08/2026	591	PG270014027	(50.00)	07/08/2026	592	PG270014058	6,180.04
07/08/2026	592	PG270014058	(6,180.04)	07/08/2026	592	PG270014144	708.89

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07/08/2026	592	PG270014144	(708.89)	07/08/2026	592	PG270014148	4,671.34
07/08/2026	592	PG270014148	(4,671.34)	07/08/2026	592	PG270014149	3,705.24
07/08/2026	592	PG270014149	(3,705.24)	07/08/2026	592	PG270014288	22,338.14
07/08/2026	592	PG270014288	(22,338.14)	07/09/2026	425	PG270014890	1,408.34
07/09/2026	425	PG270014890	(1,408.34)	07/09/2026	425	PG270014973	14,659.65
07/09/2026	425	PG270014973	(14,659.65)	07/09/2026	425	PG270014984	13,974.06
07/09/2026	425	PG270014984	(13,974.06)	07/09/2026	425	PG270015354	1,306.98
07/09/2026	425	PG270015354	(1,306.98)	07/09/2026	426	PG270014909	6,170.25
07/09/2026	426	PG270014909	(6,170.25)	07/09/2026	426	PG270014982	10,970.40
07/09/2026	426	PG270014982	(10,970.40)	07/09/2026	426	PG270015062	8,973.86
07/09/2026	426	PG270015062	(8,973.86)	07/09/2026	426	PG270015100	52,662.02
07/09/2026	426	PG270015100	(52,662.02)	07/09/2026	426	PG270015167	4,441.67
07/09/2026	426	PG270015167	(4,441.67)	07/09/2026	426	PG270015203	6,071.17
07/09/2026	426	PG270015203	(6,071.17)	07/09/2026	426	PG270015290	52,077.76
07/09/2026	426	PG270015290	(52,077.76)	07/09/2026	426	PG270015316	5,565.55
07/09/2026	426	PG270015316	(5,565.55)	07/09/2026	426	PG270015431	3,107.31
07/09/2026	426	PG270015431	(3,107.31)	07/09/2026	426	PG270015439	42,919.85
07/09/2026	426	PG270015439	(42,919.85)	07/09/2026	426	PG270015448	11,629.75
07/09/2026	426	PG270015448	(11,629.75)	07/09/2026	426	PG270015465	48,291.77
07/09/2026	426	PG270015465	(48,291.77)	07/09/2026	426	PG270015486	15,253.03
07/09/2026	426	PG270015486	(15,253.03)	07/09/2026	426	PG270015519	8,621.97
07/09/2026	426	PG270015519	(8,621.97)	07/09/2026	426	PG270015541	37,806.16
07/09/2026	426	PG270015541	(37,806.16)	07/09/2026	426	PG270015545	14,329.87
07/09/2026	426	PG270015545	(14,329.87)	07/09/2026	426	PG270015649	50,382.96
07/09/2026	426	PG270015649	(50,382.96)	07/09/2026	426	PG270015701	6,876.38
07/09/2026	426	PG270015701	(6,876.38)	07/09/2026	426	PG270015744	29,503.26
07/09/2026	426	PG270015744	(29,503.26)	07/09/2026	426	PG270015801	3,318.80
07/09/2026	426	PG270015801	(3,318.80)	07/09/2026	426	PG270015869	5,120.12
07/09/2026	426	PG270015869	(5,120.12)	07/09/2026	426	PG270015885	40,362.27
07/09/2026	426	PG270015885	(40,362.27)	07/09/2026	426	PG270015889	14,762.69
07/09/2026	426	PG270015889	(14,762.69)	07/09/2026	426	PG270015897	37,160.33
07/09/2026	426	PG270015897	(37,160.33)	07/09/2026	426	PG270015907	17,688.23
07/09/2026	426	PG270015907	(17,688.23)	07/09/2026	426	PG270015938	3,642.88
07/09/2026	426	PG270015938	(3,642.88)	07/09/2026	426	PG270015939	51,551.93
07/09/2026	426	PG270015939	(51,551.93)	07/09/2026	426	PG270015980	36,305.38
07/09/2026	426	PG270015980	(36,305.38)	07/09/2026	426	PG270016002	7,625.00
07/09/2026	426	PG270016002	(7,625.00)	07/09/2026	426	PG270016009	18,936.42
07/09/2026	426	PG270016009	(18,936.42)	07/09/2026	426	PG270016019	33,042.77
07/09/2026	426	PG270016019	(33,042.77)	07/09/2026	426	PG270016028	26,363.58
07/09/2026	426	PG270016028	(26,363.58)	07/09/2026	426	PG270016031	3,314.27
07/09/2026	426	PG270016031	(3,314.27)	07/09/2026	426	PG270016038	57,264.65
07/09/2026	426	PG270016038	(57,264.65)	07/09/2026	426	PG270016055	5,455.47
07/09/2026	426	PG270016055	(5,455.47)	07/09/2026	426	PG270016081	76,186.21
07/09/2026	426	PG270016081	(76,186.21)	07/09/2026	426	PG270016132	42,639.36
07/09/2026	426	PG270016132	(42,639.36)	07/09/2026	426	PG270016190	14,907.97
07/09/2026	426	PG270016190	(14,907.97)	07/09/2026	426	PG270016191	4,423.88

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07/09/2026	426	PG270016191	(4,423.88)	07/09/2026	426	PG270016211	8,556.86
07/09/2026	426	PG270016211	(8,556.86)	07/09/2026	426	PG270016227	10,622.28
07/09/2026	426	PG270016227	(10,622.28)	07/09/2026	426	PG270016243	82,340.71
07/09/2026	426	PG270016243	(82,340.71)	07/09/2026	426	PG270016293	84,877.16
07/09/2026	426	PG270016293	(84,877.16)	07/09/2026	426	PG270016320	8,960.94
07/09/2026	426	PG270016320	(8,960.94)	07/09/2026	426	PG270016390	86,696.70
07/09/2026	426	PG270016390	(86,696.70)	07/09/2026	426	PG270016418	34,129.91
07/09/2026	426	PG270016418	(34,129.91)	07/09/2026	426	PG270016443	16,021.14
07/09/2026	426	PG270016443	(16,021.14)	07/09/2026	426	PG270016495	4,436.04
07/09/2026	426	PG270016495	(4,436.04)	07/09/2026	426	PG270016501	5,593.85
07/09/2026	426	PG270016501	(5,593.85)	07/09/2026	426	PG270016525	32,854.37
07/09/2026	426	PG270016525	(32,854.37)	07/09/2026	426	PG270016539	44,635.05
07/09/2026	426	PG270016539	(44,635.05)	07/09/2026	426	PG270016583	52,550.45
07/09/2026	426	PG270016583	(52,550.45)	07/09/2026	426	PG270016624	16,756.26
07/09/2026	426	PG270016624	(16,756.26)	07/09/2026	426	PG270016635	32,180.56
07/09/2026	426	PG270016635	(32,180.56)	07/09/2026	426	PG270016639	68,990.81
07/09/2026	426	PG270016639	(68,990.81)	07/09/2026	426	PG270016741	3,621.62
07/09/2026	426	PG270016741	(3,621.62)	07/09/2026	426	PG270016788	4,887.91
07/09/2026	426	PG270016788	(4,887.91)	07/09/2026	426	PG270016793	5,947.43
07/09/2026	426	PG270016793	(5,947.43)	07/09/2026	426	PG270016821	327.45
07/09/2026	426	PG270016821	(327.45)	07/09/2026	426	PG270016934	41,873.93
07/09/2026	426	PG270016934	(41,873.93)	07/09/2026	426	PG270016977	50,849.25
07/09/2026	426	PG270016977	(50,849.25)	07/09/2026	426	PG270017076	107,083.36
07/09/2026	426	PG270017076	(107,083.36)	07/09/2026	426	PG270017079	40,198.38
07/09/2026	426	PG270017079	(40,198.38)	07/09/2026	426	PG270017126	6,381.36
07/09/2026	426	PG270017126	(6,381.36)	07/09/2026	426	PG270017205	846.68
07/09/2026	426	PG270017205	(846.68)	07/09/2026	426	PG270017490	13,220.67
07/09/2026	426	PG270017490	(13,220.67)	07/09/2026	442	PG270016885	2,038.28
07/09/2026	442	PG270016885	(2,038.28)	07/09/2026	442	PG270016894	427.85
07/09/2026	442	PG270016894	(427.85)	07/09/2026	442	PG270016927	1,324.56
07/09/2026	442	PG270016927	(1,324.56)	07/09/2026	442	PG270016991	2,790.87
07/09/2026	442	PG270016991	(2,790.87)	07/09/2026	442	PG270017000	5,155.32
07/09/2026	442	PG270017000	(5,155.32)	07/09/2026	442	PG270017026	306.54
07/09/2026	442	PG270017026	(306.54)	07/09/2026	442	PG270017404	22,613.44
07/09/2026	442	PG270017404	(22,613.44)	07/09/2026	480	PG270017001	7,936.96
07/09/2026	480	PG270017001	(7,936.96)	07/09/2026	480	PG270017067	2,120.00
07/09/2026	480	PG270017067	(2,120.00)	07/09/2026	497	PG270016804	2,803.66
07/09/2026	497	PG270016804	(2,803.66)	07/09/2026	497	PG270017003	16,768.99
07/09/2026	497	PG270017003	(16,768.99)	07/09/2026	497	PG270017171	8,782.43
07/09/2026	497	PG270017171	(8,782.43)	07/09/2026	497	PG270017250	3,266.96
07/09/2026	497	PG270017250	(3,266.96)	07/09/2026	537	PG270017025	21,138.74
07/09/2026	537	PG270017025	(21,138.74)	07/09/2026	537	PG270017372	4,894.83
07/09/2026	537	PG270017372	(4,894.83)	07/09/2026	558	PG270016800	426.74
07/09/2026	558	PG270016800	(426.74)	07/09/2026	558	PG270016832	124.21
07/09/2026	558	PG270016832	(124.21)	07/09/2026	578	PG270016949	3,009.37
07/09/2026	578	PG270016949	(3,009.37)	07/09/2026	578	PG270016981	187.03

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07/09/2026	578	PG270016981	(187.03)	07/09/2026	578	PG270017119	10.00
07/09/2026	578	PG270017119	(10.00)	07/09/2026	578	PG270017305	108.83
07/09/2026	578	PG270017305	(108.83)	07/09/2026	578	PG270017326	259.34
07/09/2026	578	PG270017326	(259.34)	07/09/2026	578	PG270017375	3,044.59
07/09/2026	578	PG270017375	(3,044.59)	07/10/2026	101	PG270017767	35.00
07/10/2026	101	PG270017767	(35.00)	07/10/2026	101	PG270018005	500.00
07/10/2026	101	PG270018005	(500.00)	07/10/2026	204	PG270017669	5,500.78
07/10/2026	204	PG270017669	(5,500.78)	07/10/2026	204	PG270018551	48,176.04
07/10/2026	204	PG270018551	(48,176.04)	07/10/2026	466	PG270017931	689.43
07/10/2026	466	PG270017931	(689.43)	07/10/2026	494	PG270017555	104,375.28
07/10/2026	494	PG270017555	(104,375.28)	07/10/2026	494	PG270017568	15,724.23
07/10/2026	494	PG270017568	(15,724.23)	07/10/2026	494	PG270017591	12,214.37
07/10/2026	494	PG270017591	(12,214.37)	07/10/2026	494	PG270017780	26,211.56
07/10/2026	494	PG270017780	(26,211.56)	07/10/2026	494	PG270017832	6,455.76
07/10/2026	494	PG270017832	(6,455.76)	07/10/2026	494	PG270017841	6,696.58
07/10/2026	494	PG270017841	(6,696.58)	07/10/2026	494	PG270017968	1,033.50
07/10/2026	494	PG270017968	(1,033.50)	07/10/2026	494	PG270017984	709.98
07/10/2026	494	PG270017984	(709.98)	07/10/2026	494	PG270018016	25,691.43
07/10/2026	494	PG270018016	(25,691.43)	07/10/2026	494	PG270018037	2,033.98
07/10/2026	494	PG270018037	(2,033.98)	07/10/2026	692	PG270018046	940.00
07/10/2026	692	PG270018046	(940.00)	07/10/2026	692	PG270018156	1,380.00
07/10/2026	692	PG270018156	(1,380.00)	07/11/2026	101	PG270020559	18,405.11
07/11/2026	101	PG270020559	(18,405.11)	07/11/2026	101	PG270020618	3,330.58
07/11/2026	101	PG270020618	(3,330.58)	07/11/2026	360	PG270020012	4,100.83
07/11/2026	360	PG270020012	(4,100.83)	07/11/2026	360	PG270020197	2,706.00
07/11/2026	360	PG270020197	(2,706.00)	07/11/2026	406	PG270019881	224.23
07/11/2026	406	PG270019881	(224.23)	07/11/2026	406	PG270019886	600.00
07/11/2026	406	PG270019886	(600.00)	07/11/2026	406	PG270019894	250.00
07/11/2026	406	PG270019894	(250.00)	07/11/2026	406	PG270019921	2,652.23
07/11/2026	406	PG270019921	(2,652.23)	07/11/2026	406	PG270019926	1,027.13
07/11/2026	406	PG270019926	(1,027.13)	07/11/2026	406	PG270019936	559.32
07/11/2026	406	PG270019936	(559.32)	07/11/2026	406	PG270019969	3,745.13
07/11/2026	406	PG270019969	(3,745.13)	07/11/2026	406	PG270019984	150.00
07/11/2026	406	PG270019984	(150.00)	07/11/2026	406	PG270019991	1,539.45
07/11/2026	406	PG270019991	(1,539.45)	07/11/2026	406	PG270020001	2,330.31
07/11/2026	406	PG270020001	(2,330.31)	07/11/2026	406	PG270020015	538.80
07/11/2026	406	PG270020015	(538.80)	07/11/2026	406	PG270020020	266.75
07/11/2026	406	PG270020020	(266.75)	07/11/2026	406	PG270020127	729.71
07/11/2026	406	PG270020127	(729.71)	07/11/2026	406	PG270020270	1,000.00
07/11/2026	406	PG270020270	(1,000.00)	07/11/2026	406	PG270020321	225.00
07/11/2026	406	PG270020321	(225.00)	07/11/2026	406	PG270020339	1,834.61
07/11/2026	406	PG270020339	(1,834.61)	07/11/2026	406	PG270020367	777.14
07/11/2026	406	PG270020367	(777.14)	07/11/2026	406	PG270020377	551.21
07/11/2026	406	PG270020377	(551.21)	07/11/2026	406	PG270020379	750.00
07/11/2026	406	PG270020379	(750.00)	07/11/2026	406	PG270020410	1,098.20
07/11/2026	406	PG270020410	(1,098.20)	07/11/2026	406	PG270020413	1,303.58

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FUND: 0755 - STATE EMPLOYEES DEF COMP PLAN **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/11/2026	406	PG270020413	(1,303.58)	07/11/2026	406	PG270020436	150.00
07/11/2026	406	PG270020436	(150.00)	07/11/2026	406	PG270020491	50.00
07/11/2026	406	PG270020491	(50.00)	07/11/2026	406	PG270020503	207.10
07/11/2026	406	PG270020503	(207.10)	07/11/2026	406	PG270020551	1,690.95
07/11/2026	406	PG270020551	(1,690.95)	07/11/2026	406	PG270020555	84.55
07/11/2026	406	PG270020555	(84.55)	07/11/2026	406	PG270020589	195.84
07/11/2026	406	PG270020589	(195.84)	07/11/2026	406	PG270020635	1,179.22
07/11/2026	406	PG270020635	(1,179.22)	07/11/2026	406	PG270020697	1,140.74
07/11/2026	406	PG270020697	(1,140.74)	07/11/2026	406	PG270020736	10,462.69
07/11/2026	406	PG270020736	(10,462.69)	07/11/2026	406	PG270020785	40.00
07/11/2026	406	PG270020785	(40.00)	07/11/2026	406	PG270020837	283.65
07/11/2026	406	PG270020837	(283.65)	07/11/2026	406	PG270020845	250.00
07/11/2026	406	PG270020845	(250.00)	07/11/2026	406	PG270020887	1,140.78
07/11/2026	406	PG270020887	(1,140.78)	07/11/2026	406	PG270020891	17.38
07/11/2026	406	PG270020891	(17.38)	07/11/2026	406	PG270020933	373.08
07/11/2026	406	PG270020933	(373.08)	07/11/2026	406	PG270021017	500.00
07/11/2026	406	PG270021017	(500.00)	07/11/2026	406	PG270021020	150.00
07/11/2026	406	PG270021020	(150.00)	07/11/2026	406	PG270021087	1,149.11
07/11/2026	406	PG270021087	(1,149.11)	07/11/2026	406	PG270021122	3,418.95
07/11/2026	406	PG270021122	(3,418.95)	07/11/2026	406	PG270021132	100.00
07/11/2026	406	PG270021132	(100.00)	07/11/2026	406	PG270021166	491.26
07/11/2026	406	PG270021166	(491.26)	07/11/2026	406	PG270021195	301.96
07/11/2026	406	PG270021195	(301.96)	07/11/2026	406	PG270021201	508.96
07/11/2026	406	PG270021201	(508.96)	07/11/2026	406	PG270021210	3,258.10
07/11/2026	406	PG270021210	(3,258.10)	07/11/2026	406	PG270021216	1,502.62
07/11/2026	406	PG270021216	(1,502.62)	07/11/2026	406	PG270021252	898.40
07/11/2026	406	PG270021252	(898.40)	07/11/2026	406	PG270021269	100.00
07/11/2026	406	PG270021269	(100.00)	07/11/2026	406	PG270021297	3,354.66
07/11/2026	406	PG270021297	(3,354.66)	07/11/2026	418	PG270020791	100.00
07/11/2026	418	PG270020791	(100.00)	07/11/2026	422	PG270020058	8,200.50
07/11/2026	422	PG270020058	(8,200.50)	07/11/2026	422	PG270020882	44.01
07/11/2026	422	PG270020882	(44.01)	07/11/2026	426	PG270021112	328.20
07/11/2026	426	PG270021112	(328.20)	07/11/2026	426	PG270021401	53.82
07/11/2026	426	PG270021401	(53.82)	07/11/2026	444	PG270019880	31,125.00
07/11/2026	444	PG270019880	(31,125.00)	07/11/2026	444	PG270019941	200.00
07/11/2026	444	PG270019941	(200.00)	07/11/2026	444	PG270020347	12.00
07/11/2026	444	PG270020347	(12.00)	07/11/2026	493	PG270020106	109,013.00
07/11/2026	493	PG270020106	(109,013.00)	07/11/2026	493	PG270020719	36,000.00
07/11/2026	493	PG270020719	(36,000.00)	07/11/2026	493	PG270020969	1,459.35
07/11/2026	493	PG270020969	(1,459.35)	07/11/2026	565	PG270020973	36,163.00
07/11/2026	565	PG270020973	(36,163.00)	07/11/2026	569	PG270021424	50.79
07/11/2026	569	PG270021424	(50.79)	07/14/2026	360	PG270021460	479.24
07/14/2026	360	PG270021460	(479.24)	07/14/2026	406	PG270021489	3,948.79
07/14/2026	406	PG270021489	(3,948.79)	07/14/2026	406	PG270021545	3,533.41
07/14/2026	406	PG270021545	(3,533.41)	07/16/2026	101	EWXPIG0001	(8,777.59)
07/16/2026	350	EWXPIG0003	(10,302.44)	07/16/2026	402	EWXPIG0004	(3,636.07)

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FUND: 0755 - STATE EMPLOYEES DEF COMP PLAN **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/16/2026	416	EWXPIG0005	(3,082.22)	07/16/2026	420	EWXPIG0007	(1,607.05)
07/16/2026	425	EWXPIG0008	(7,704.01)	07/16/2026	426	EWXPIG0009	(2,412.60)
07/16/2026	444	EWXPIG0012	(7,398.66)	07/16/2026	446	EWXPIG0013	(1,226.92)
07/16/2026	482	EWXPIG0016	(3,749.18)	07/16/2026	492	EWXPIG0017	(3,914.67)
07/16/2026	494	EWXPIG0019	(47,612.66)	07/16/2026	563	EWXPIG0026	(1,100.00)
07/16/2026	564	EWXPIG0027	(850.00)	07/17/2026	416	27P07A0304	0.00
07/17/2026	416	P07A0304	(36,752.33)	07/17/2026	426	PG270023950	127.42
07/17/2026	426	PG270023950	(127.42)	07/17/2026	494	PG270023503	24,000.00
07/17/2026	494	PG270023503	(24,000.00)	07/17/2026	494	PG270023942	29,250.00
07/17/2026	494	PG270023942	(29,250.00)	07/17/2026	494	PG270023986	21,400.00
07/17/2026	494	PG270023986	(21,400.00)	07/18/2026	360	P07A0304	(15,247.00)
07/20/2026	360	DC01A755	(3,392.83)	07/20/2026	360	RO01A757	(750.00)
07/20/2026	416	27DC01A755	0.00	07/20/2026	416	27RO01A757	0.00
07/20/2026	416	DC01A755	(607.17)	07/21/2026	360	L6BA0304	(155.46)
07/21/2026	406	PG270028018	19,250.00	07/21/2026	406	PG270028018	(19,250.00)
07/21/2026	406	PG270028400	3,300.00	07/21/2026	406	PG270028400	(3,300.00)
07/21/2026	416	26L6BA0304	0.00	07/21/2026	416	L6BA0304	(228.10)
07/21/2026	444	PG270027997	2,025.23	07/21/2026	444	PG270027997	(2,025.23)
07/21/2026	444	PG270028024	1,406.82	07/21/2026	444	PG270028024	(1,406.82)
07/21/2026	444	PG270028068	5,225.37	07/21/2026	444	PG270028068	(5,225.37)
07/21/2026	444	PG270028340	831.28	07/21/2026	444	PG270028340	(831.28)
07/21/2026	444	PG270028393	3,980.83	07/21/2026	444	PG270028393	(3,980.83)
07/21/2026	478	PG270028092	671.55	07/21/2026	478	PG270028092	(671.55)
07/22/2026	416	PG270035916	115.53	07/22/2026	416	PG270035916	(115.53)
07/22/2026	416	PG270035994	391.62	07/22/2026	416	PG270035994	(391.62)
07/22/2026	448	PG270035946	4,900.00	07/22/2026	448	PG270035946	(4,900.00)
07/22/2026	492	PG270035816	20,594.00	07/22/2026	492	PG270035816	(20,594.00)
07/22/2026	492	PG270035851	17,218.00	07/22/2026	492	PG270035851	(17,218.00)
07/22/2026	492	PG270036251	2,066.67	07/22/2026	492	PG270036251	(2,066.67)
07/22/2026	532	PG270036695	24,000.00	07/22/2026	532	PG270036695	(24,000.00)
07/22/2026	569	PG270036342	50.79	07/22/2026	569	PG270036342	(50.79)
07/23/2026	360	PG270042759	200.00	07/23/2026	360	PG270042759	(200.00)
07/23/2026	494	PG270041964	26,000.00	07/23/2026	494	PG270041964	(26,000.00)
07/28/2026	692	PG270044090	940.00	07/28/2026	692	PG270044090	(940.00)
07/28/2026	692	PG270044239	1,380.00	07/28/2026	692	PG270044239	(1,380.00)
07/29/2026	478	PG270047048	100.00	07/29/2026	478	PG270047048	(100.00)
07/29/2026	478	PG270047069	500.00	07/29/2026	478	PG270047069	(500.00)
07/29/2026	478	PG270047086	100.00	07/29/2026	478	PG270047086	(100.00)
07/29/2026	478	PG270047103	150.00	07/29/2026	478	PG270047103	(150.00)
07/29/2026	478	PG270047294	41,933.98	07/29/2026	478	PG270047294	(41,933.98)
07/29/2026	478	PG270047306	34,665.13	07/29/2026	478	PG270047306	(34,665.13)
07/29/2026	569	PG270047690	101.58	07/29/2026	569	PG270047690	(101.58)
07/29/2026	580	PG270047128	25,000.00	07/29/2026	580	PG270047128	(25,000.00)

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FUND: 0757 - CHILD SUPPORT ADMINISTRATIVE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	478	260040274	(178,543.79)	07/06/2026	478	260050404	(2,888,559.22)	(9,203,902.69)
07/06/2026	478	2626004027	0.00	07/06/2026	478	2626005040	0.00	
07/06/2026	478	2661300004	0.00	07/06/2026	478	2661300009	0.00	
07/06/2026	478	613000044	(1,903.70)	07/06/2026	478	613000094	(1,377.02)	
07/07/2026	360	260040274	(91,433.17)	07/07/2026	360	260050404	(1,493,398.69)	
07/07/2026	360	613000044	(169.21)	07/07/2026	360	613000094	(3,884.99)	
07/16/2026	478	EWXPIG0015	(63.30)	07/20/2026	360	27004001	(93,127.75)	
07/20/2026	360	27005001	(1,465,236.48)	07/20/2026	360	61300014	(6.69)	
07/20/2026	360	61300019	(881.91)	07/20/2026	360	71400004	(223.65)	
07/20/2026	360	71400009	(2,140.09)	07/20/2026	478	2661300014	0.00	
07/20/2026	478	2661300019	0.00	07/20/2026	478	27004001	(174,990.48)	
07/20/2026	478	27005001	(2,756,382.64)	07/20/2026	478	2727004001	0.00	
07/20/2026	478	2727005001	0.00	07/20/2026	478	2771400004	0.00	
07/20/2026	478	2771400009	0.00	07/20/2026	478	61300014	(1,198.19)	
07/20/2026	478	61300019	(204.33)	07/20/2026	478	71400004	(2,186.11)	
07/20/2026	478	71400009	(726.63)	07/28/2026	360	26004028	(715.30)	
07/28/2026	360	26005041	(18,857.22)	07/28/2026	478	26004028	(1,128.02)	
07/28/2026	478	26005041	(26,564.11)	07/28/2026	478	2626004028	0.00	
07/28/2026	478	2626005041	0.00					

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FUND: 0763 - TOURISM PROMOTION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	420	26P0261555	0.00	07/06/2026	420	26P0261556	0.00	(1,638,053.49)
07/06/2026	420	26P0261557	0.00	07/06/2026	420	26P0261560	0.00	
07/06/2026	420	26P0261575	0.00	07/06/2026	420	26P0261600	0.00	
07/06/2026	420	P02615553	(35,370.82)	07/06/2026	420	P02615563	(5,691.38)	
07/06/2026	420	P02615573	(85,392.34)	07/06/2026	420	P02615603	(72,372.88)	
07/06/2026	420	P02615753	(52,922.20)	07/06/2026	420	P02616003	(169.57)	
07/07/2026	360	P02615553	(21,401.38)	07/07/2026	360	P02615563	(2,793.39)	
07/07/2026	360	P02615573	(46,508.45)	07/07/2026	360	P02615603	(39,573.82)	
07/07/2026	360	P02615753	(25,872.00)	07/07/2026	360	P02616003	(125.72)	
07/07/2026	360	R5732624	(96,279.93)	07/07/2026	360	WJUNB002	(23,192.48)	
07/07/2026	422	26R5732624	0.00	07/07/2026	422	R5732624	(170,409.41)	
07/07/2026	506	26WJUNB002	0.00	07/07/2026	506	WJUNB002	(43,688.71)	
07/09/2026	422	26R5732624	0.00	07/09/2026	506	26WJUNB002	0.00	
07/10/2026	422	26C3092624	0.00	07/10/2026	422	26S5737190	0.00	
07/10/2026	422	C3092624	(549.11)	07/10/2026	422	S5737190	(3,915.43)	
07/11/2026	360	C3092624	(2,200.28)	07/11/2026	360	S5737190	(3,836.63)	
07/11/2026	422	26C3092624	0.00	07/11/2026	422	26S5737190	0.00	
07/16/2026	420	EWXPIG0007	(2,836.40)	07/17/2026	420	27P0270024	0.00	
07/17/2026	420	27P0270025	0.00	07/17/2026	420	27P0270026	0.00	
07/17/2026	420	27P0270029	0.00	07/17/2026	420	27P0270044	0.00	
07/17/2026	420	P0270024	(22,632.16)	07/17/2026	420	P0270025	(5,493.56)	
07/17/2026	420	P0270026	(88,907.65)	07/17/2026	420	P0270029	(70,903.01)	
07/17/2026	420	P0270044	(52,444.83)	07/18/2026	360	P0270024	(12,610.87)	
07/18/2026	360	P0270025	(2,796.40)	07/18/2026	360	P0270026	(50,168.53)	
07/18/2026	360	P0270029	(39,977.12)	07/18/2026	360	P0270044	(26,684.84)	
07/20/2026	360	R5732701	(136,138.55)	07/20/2026	360	R5832701	(33,637.71)	
07/20/2026	422	27R5732701	0.00	07/20/2026	422	27R5832701	0.00	
07/20/2026	422	R5732701	(259,014.73)	07/20/2026	422	R5832701	(30,713.35)	
07/21/2026	360	P0261628	(159.32)	07/21/2026	360	P0261629	(38.74)	
07/21/2026	360	P0261630	(235.15)	07/21/2026	360	P0261633	(397.36)	
07/21/2026	360	P0261648	(110.55)	07/21/2026	360	SJULA002	(22,055.91)	
07/21/2026	420	26P0261628	0.00	07/21/2026	420	26P0261629	0.00	
07/21/2026	420	26P0261630	0.00	07/21/2026	420	26P0261633	0.00	
07/21/2026	420	26P0261648	0.00	07/21/2026	420	P0261628	(233.75)	
07/21/2026	420	P0261629	(50.09)	07/21/2026	420	P0261630	(345.01)	
07/21/2026	420	P0261633	(568.07)	07/21/2026	420	P0261648	(142.88)	
07/21/2026	506	27SJULA002	0.00	07/21/2026	506	SJULA002	(41,456.03)	
07/24/2026	360	C3092701	(2,240.82)	07/24/2026	422	27C3092701	0.00	
07/24/2026	422	C3092701	(577.47)	07/28/2026	360	S5837209	(1,148.30)	
07/28/2026	422	27S5837209	0.00	07/28/2026	422	S5837209	(1,068.40)	

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FUND: 0765 - FEDERAL SURFACE MINING CONTROL **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/20/2026	360	R6052701	(71,716.08)	07/20/2026	422	27R6052701	0.00	(211,418.25)
07/20/2026	422	R6052701	(139,702.17)					

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FUND: 0768 - IL MATH & SCIENCE ACAD INCOME **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/09/2026	692	00201019	(19,519.38)	07/09/2026	692	2600201019	0.00	(121,040.12)
07/10/2026	360	00201019	(53,979.60)	07/10/2026	692	2600201019	0.00	
07/27/2026	692	00201022	(148.12)	07/27/2026	692	00201026	(12,888.86)	
07/27/2026	692	2600201026	0.00	07/27/2026	692	2700201022	0.00	
07/28/2026	360	00201022	(1,628.61)	07/28/2026	360	00201026	(32,875.55)	
07/28/2026	692	2600201026	0.00	07/28/2026	692	2700201022	0.00	

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FUND: 0773 - ISAC LOAN PURCH PROG PAYROLL **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/15/2026	691	27ISP08247	0.00	07/15/2026	691	ISP08247	(12,002.16)	(36,717.91)
07/16/2026	360	ISP08247	(6,356.02)	07/31/2026	360	ISP08257	(6,353.86)	
07/31/2026	691	27ISP08257	0.00	07/31/2026	691	ISP08257	(12,005.87)	

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FUND: 0782 - STATE PARKING FACILITY MAINT **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	101	PG270009333	10.00	07/07/2026	101	PG270009333	(10.00)	(40.00)
07/07/2026	101	PG270011002	30.00	07/07/2026	101	PG270011002	(30.00)	
07/07/2026	108	PG270009142	310.00	07/07/2026	108	PG270009142	(310.00)	
07/07/2026	115	PG270009680	10.00	07/07/2026	115	PG270009680	(10.00)	
07/07/2026	115	PG270011231	190.00	07/07/2026	115	PG270011231	(190.00)	
07/07/2026	350	PG270000134	180.00	07/07/2026	350	PG270000134	(180.00)	
07/07/2026	350	PG270000250	350.00	07/07/2026	350	PG270000250	(350.00)	
07/07/2026	350	PG270000253	40.00	07/07/2026	350	PG270000253	(40.00)	
07/07/2026	350	PG270000278	650.00	07/07/2026	350	PG270000278	(650.00)	
07/07/2026	350	PG270000333	10.00	07/07/2026	350	PG270000333	(10.00)	
07/07/2026	350	PG270000369	10.00	07/07/2026	350	PG270000369	(10.00)	
07/07/2026	350	PG270000427	140.00	07/07/2026	350	PG270000427	(140.00)	
07/07/2026	350	PG270000484	500.00	07/07/2026	350	PG270000484	(500.00)	
07/07/2026	350	PG270000530	20.00	07/07/2026	350	PG270000530	(20.00)	
07/07/2026	350	PG270000539	50.00	07/07/2026	350	PG270000539	(50.00)	
07/07/2026	350	PG270000547	300.00	07/07/2026	350	PG270000547	(300.00)	
07/07/2026	350	PG270000557	10.00	07/07/2026	350	PG270000557	(10.00)	
07/07/2026	350	PG270000604	20.00	07/07/2026	350	PG270000604	(20.00)	
07/07/2026	350	PG270000633	10.00	07/07/2026	350	PG270000633	(10.00)	
07/07/2026	350	PG270000635	50.00	07/07/2026	350	PG270000635	(50.00)	
07/07/2026	350	PG270000654	10.00	07/07/2026	350	PG270000654	(10.00)	
07/07/2026	350	PG270000710	40.00	07/07/2026	350	PG270000710	(40.00)	
07/07/2026	350	PG270000742	30.00	07/07/2026	350	PG270000742	(30.00)	
07/07/2026	350	PG270000755	10.00	07/07/2026	350	PG270000755	(10.00)	
07/07/2026	350	PG270000776	10.00	07/07/2026	350	PG270000776	(10.00)	
07/07/2026	350	PG270000779	320.00	07/07/2026	350	PG270000779	(320.00)	
07/07/2026	350	PG270000794	230.00	07/07/2026	350	PG270000794	(230.00)	
07/07/2026	350	PG270000807	10.00	07/07/2026	350	PG270000807	(10.00)	
07/07/2026	350	PG270000838	40.00	07/07/2026	350	PG270000838	(40.00)	
07/07/2026	350	PG270000868	180.00	07/07/2026	350	PG270000868	(180.00)	
07/07/2026	350	PG270000872	1,100.00	07/07/2026	350	PG270000872	(1,100.00)	
07/07/2026	350	PG270000947	110.00	07/07/2026	350	PG270000947	(110.00)	
07/07/2026	350	PG270000963	10.00	07/07/2026	350	PG270000963	(10.00)	
07/07/2026	350	PG270000975	10.00	07/07/2026	350	PG270000975	(10.00)	
07/07/2026	350	PG270001012	570.00	07/07/2026	350	PG270001012	(570.00)	
07/07/2026	350	PG270001122	10.00	07/07/2026	350	PG270001122	(10.00)	
07/07/2026	350	PG270001155	10.00	07/07/2026	350	PG270001155	(10.00)	
07/07/2026	350	PG270001162	60.00	07/07/2026	350	PG270001162	(60.00)	
07/07/2026	416	PG270008401	20.00	07/07/2026	416	PG270008401	(20.00)	
07/07/2026	416	PG270009220	60.00	07/07/2026	416	PG270009220	(60.00)	
07/07/2026	416	PG270009309	40.00	07/07/2026	416	PG270009309	(40.00)	
07/07/2026	416	PG270010002	50.00	07/07/2026	416	PG270010002	(50.00)	
07/07/2026	416	PG270010076	20.00	07/07/2026	416	PG270010076	(20.00)	
07/07/2026	416	PG270010141	450.00	07/07/2026	416	PG270010141	(450.00)	
07/07/2026	416	PG270010253	10.00	07/07/2026	416	PG270010253	(10.00)	

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FUND: 0782 - STATE PARKING FACILITY MAINT **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	416	PG270010632	90.00	07/07/2026	416	PG270010632	(90.00)
07/07/2026	416	PG270011318	40.00	07/07/2026	416	PG270011318	(40.00)
07/07/2026	416	PG270011351	90.00	07/07/2026	416	PG270011351	(90.00)
07/07/2026	448	PG270008928	40.00	07/07/2026	448	PG270008928	(40.00)
07/07/2026	448	PG270009155	10.00	07/07/2026	448	PG270009155	(10.00)
07/07/2026	448	PG270009285	20.00	07/07/2026	448	PG270009285	(20.00)
07/07/2026	448	PG270009638	20.00	07/07/2026	448	PG270009638	(20.00)
07/07/2026	448	PG270009964	20.00	07/07/2026	448	PG270009964	(20.00)
07/07/2026	448	PG270010659	10.00	07/07/2026	448	PG270010659	(10.00)
07/07/2026	482	PG270005925	30.00	07/07/2026	482	PG270005925	(30.00)
07/08/2026	422	PG270011866	60.00	07/08/2026	422	PG270011866	(60.00)
07/08/2026	422	PG270012245	10.00	07/08/2026	422	PG270012245	(10.00)
07/08/2026	493	PG270013443	10.00	07/08/2026	493	PG270013443	(10.00)
07/08/2026	580	PG270013666	220.00	07/08/2026	580	PG270013666	(220.00)
07/08/2026	580	PG270014309	10.00	07/08/2026	580	PG270014309	(10.00)
07/09/2026	442	PG270017454	10.00	07/09/2026	442	PG270017454	(10.00)
07/10/2026	101	PG270017598	20.00	07/10/2026	101	PG270017598	(20.00)
07/10/2026	510	PG270018022	10.00	07/10/2026	510	PG270018022	(10.00)
07/16/2026	350	EWXPIG0003	(40.00)	07/22/2026	416	PG270036273	10.00
07/22/2026	416	PG270036273	(10.00)				

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FUND: 0787 - JUDGES RETIRE EXCESS BENEFIT **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/14/2026	275	27J27-921	0.00	07/15/2026	275	27J27-921	0.00	(117,845.27)
07/15/2026	360	J27-921	(117,845.27)					

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FUND: 0788 - STATE EMPLOYEE EXCESS BENEFIT **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/14/2026	589	27P27-904	0.00	07/15/2026	360	P27-904	(20,091.17)	(20,091.17)
07/15/2026	589	27P27-904	0.00					

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FUND: 0789 - TEACHER RETIRE SYS EX BENEFIT **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/10/2026	593	2700921628	0.00	07/11/2026	360	00921628	(5,585.93)	(3,546,796.85)
07/11/2026	593	2700921628	0.00	07/27/2026	593	2700921667	0.00	
07/28/2026	360	00921667	(3,541,210.92)	07/28/2026	593	2700921667	0.00	

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FUND: 0790 - PRIVATE SEWAGE DISPOSAL PROGRM **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	482	26R0265509	0.00	07/06/2026	482	R02655093	(6,982.17)	(30,543.67)
07/07/2026	360	R02655093	(3,581.76)	07/16/2026	482	EWXPIG0016	(385.62)	
07/17/2026	482	27R0270186	0.00	07/17/2026	482	R0270186	(12,962.01)	
07/18/2026	360	R0270186	(6,632.11)					

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FUND: 0792 - CEMETERY OVERSIGHT LCNS&DSCPLN

FUND CATEGORY: D - SPECIAL STATE FUNDS

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT
07/06/2026	440	26P06B0022	0.00
07/07/2026	360	P06B00223	(15,817.06)
07/20/2026	440	27P07A0022	0.00
07/06/2026	440	P06B00223	(27,857.98)
07/20/2026	360	P07A0022	(16,198.34)
07/20/2026	440	P07A0022	(27,627.25)

TOTAL (87,500.63)

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FUND: 0793 - HEALTHCARE PROVIDER RELIEF **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	478	260340024	(6,351.39)	07/06/2026	478	260350024	(5,770.63)	(92,546.39)
07/06/2026	478	260360024	(4,808.41)	07/06/2026	478	2626034002	0.00	
07/06/2026	478	2626035002	0.00	07/06/2026	478	2626036002	0.00	
07/06/2026	478	2661300001	0.00	07/06/2026	478	613000014	(2,572.16)	
07/07/2026	360	260340024	(3,751.06)	07/07/2026	360	260350024	(3,528.85)	
07/07/2026	360	260360024	(3,729.84)	07/07/2026	360	613000014	(6,525.58)	
07/09/2026	478	0P004625	(5,450.02)	07/09/2026	478	270P004625	0.00	
07/10/2026	360	0P004625	(3,380.54)	07/10/2026	478	270P004625	0.00	
07/16/2026	478	EWXPIG0015	(235.15)	07/20/2026	360	27034001	(3,882.94)	
07/20/2026	360	27035001	(3,629.13)	07/20/2026	360	27036001	(3,843.85)	
07/20/2026	360	61300011	(1,646.84)	07/20/2026	360	71400001	(5,033.84)	
07/20/2026	478	2661300011	0.00	07/20/2026	478	27034001	(6,302.23)	
07/20/2026	478	27035001	(5,776.88)	07/20/2026	478	27036001	(4,819.56)	
07/20/2026	478	2727034001	0.00	07/20/2026	478	2727035001	0.00	
07/20/2026	478	2727036001	0.00	07/20/2026	478	2771400001	0.00	
07/20/2026	478	61300011	(736.23)	07/20/2026	478	71400001	(1,940.52)	
07/27/2026	478	0P004626	(5,450.26)	07/27/2026	478	270P004626	0.00	
07/28/2026	360	0P004626	(3,380.48)	07/28/2026	478	270P004626	0.00	

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FUND: 0795 - BANK & TRUST COMPANY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	440	26C06B0929	0.00	07/06/2026	440	26P06B0340	0.00	(1,653,279.06)
07/06/2026	440	C06B09293	(1,042.01)	07/06/2026	440	P06B03403	(525,793.42)	
07/07/2026	360	C06B09293	(2,041.47)	07/07/2026	360	P06B03403	(276,021.83)	
07/16/2026	440	EWXPIG0011	(3,058.47)	07/20/2026	360	P07A0340	(277,841.00)	
07/20/2026	440	27P07A0340	0.00	07/20/2026	440	P07A0340	(515,031.39)	
07/21/2026	360	L06BA340	(10,240.13)	07/21/2026	360	L06BA929	(1,831.23)	
07/21/2026	440	26L06BA340	0.00	07/21/2026	440	26L06BA929	0.00	
07/21/2026	440	L06BA340	(9,353.82)	07/21/2026	440	L06BA929	(528.97)	
07/27/2026	360	00027306	(19,189.02)	07/27/2026	360	2700027306	0.00	
07/28/2026	360	00027306	(11,306.30)	07/28/2026	360	2700027306	0.00	

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FUND: 0796 - NUC SAFETY EMERG PREPAREDNESS **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	588	26R0981226	0.00	07/06/2026	588	R09812263	(322,732.35)	(1,139,254.18)
07/07/2026	360	R09812263	(168,804.78)	07/20/2026	360	R0951326	(42,053.49)	
07/20/2026	360	R0981326	(174,395.40)	07/20/2026	588	27R0951326	0.00	
07/20/2026	588	27R0981326	0.00	07/20/2026	588	R0951326	(76,955.15)	
07/20/2026	588	R0981326	(322,501.59)	07/21/2026	360	L0980126	(1,397.20)	
07/21/2026	588	26L0980126	0.00	07/21/2026	588	L0980126	(1,361.04)	
07/27/2026	360	00027311	(17,699.52)	07/27/2026	360	2700027311	0.00	
07/28/2026	360	00027311	(11,353.66)	07/28/2026	360	2700027311	0.00	

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FUND: 0801 - AG'S ST PROJ & CRT ORDER DIST **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/09/2026	340	00000009	(48,945.18)	07/09/2026	340	2700000009	0.00	(153,893.67)
07/10/2026	340	2700000009	0.00	07/10/2026	360	00000009	(28,001.17)	
07/27/2026	340	00000040	(48,988.24)	07/27/2026	340	2700000040	0.00	
07/28/2026	340	2700000040	0.00	07/28/2026	360	00000040	(27,959.08)	

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FUND: 0802 - PERSONAL PROPERTY TAX REPLACE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	448	26P06B0054	0.00	07/06/2026	448	P06B00543	(17,064.58)	(13,382,515.20)
07/06/2026	492	26P06B0163	0.00	07/06/2026	492	26P06B0313	0.00	
07/06/2026	492	26P06B0333	0.00	07/06/2026	492	26P06B0513	0.00	
07/06/2026	492	26P06B0913	0.00	07/06/2026	492	P06B01633	(50,163.30)	
07/06/2026	492	P06B03133	(463,110.86)	07/06/2026	492	P06B03333	(161,681.86)	
07/06/2026	492	P06B05133	(69,396.83)	07/06/2026	492	P06B09133	(170,037.04)	
07/06/2026	548	000000244	(68,171.84)	07/06/2026	548	0000024C4	(3,427.18)	
07/06/2026	548	2600000024	0.00	07/06/2026	548	260000024C	0.00	
07/07/2026	360	000000244	(37,708.94)	07/07/2026	360	0000024C4	(7,453.89)	
07/07/2026	360	CC261024	(6,123.50)	07/07/2026	360	FY261024	(121,240.60)	
07/07/2026	360	P06B00543	(11,380.24)	07/07/2026	360	P06B01633	(23,242.34)	
07/07/2026	360	P06B03133	(235,114.00)	07/07/2026	360	P06B03333	(86,222.15)	
07/07/2026	360	P06B05133	(38,100.16)	07/07/2026	360	P06B09133	(82,179.33)	
07/07/2026	580	26CC261024	0.00	07/07/2026	580	26FY261024	0.00	
07/07/2026	580	CC261024	(2,216.86)	07/07/2026	580	FY261024	(239,542.06)	
07/09/2026	295	27PPTR0001	0.00	07/09/2026	295	PPTR0001	(82,001.32)	
07/09/2026	360	00027800	(1,245,982.15)	07/09/2026	360	00027801	(650,662.14)	
07/09/2026	360	00027802	(385,213.12)	07/09/2026	360	00027803	(102,886.00)	
07/09/2026	360	00027804	(107,012.00)	07/09/2026	360	00027805	(103,004.66)	
07/09/2026	360	2700027800	0.00	07/09/2026	360	2700027801	0.00	
07/09/2026	360	2700027802	0.00	07/09/2026	360	2700027803	0.00	
07/09/2026	360	2700027804	0.00	07/09/2026	360	2700027805	0.00	
07/09/2026	580	26CC261024	0.00	07/09/2026	580	26FY261024	0.00	
07/09/2026	586	27001820	(133,881.30)	07/09/2026	586	27001825	(118,401.13)	
07/09/2026	586	2727001820	0.00	07/09/2026	586	2727001825	0.00	
07/10/2026	295	27PPTR0001	0.00	07/10/2026	360	00027800	(673,699.89)	
07/10/2026	360	00027801	(346,424.98)	07/10/2026	360	00027802	(203,644.92)	
07/10/2026	360	00027803	(60,733.67)	07/10/2026	360	00027804	(61,534.48)	
07/10/2026	360	00027805	(59,247.46)	07/10/2026	360	2700027800	0.00	
07/10/2026	360	2700027801	0.00	07/10/2026	360	2700027802	0.00	
07/10/2026	360	2700027803	0.00	07/10/2026	360	2700027804	0.00	
07/10/2026	360	2700027805	0.00	07/10/2026	360	27001820	(161,236.75)	
07/10/2026	360	27001825	(139,685.29)	07/10/2026	360	PPTR0001	(49,264.16)	
07/10/2026	586	2727001820	0.00	07/10/2026	586	2727001825	0.00	
07/13/2026	360	00026754	(6,258.52)	07/13/2026	360	2600026754	0.00	
07/14/2026	360	00026754	(4,633.59)	07/16/2026	492	EWXPIG0017	(139.80)	
07/16/2026	548	EWXPIG0025	(2,481.87)	07/17/2026	548	00000001	(69,244.42)	
07/17/2026	548	0000001C	(2,719.11)	07/17/2026	548	2700000001	0.00	
07/17/2026	548	270000001C	0.00	07/18/2026	360	00000001	(37,112.03)	
07/18/2026	360	0000001C	(6,295.88)	07/20/2026	360	P07A0054	(10,334.73)	
07/20/2026	448	27P07A0054	0.00	07/20/2026	448	P07A0054	(14,752.01)	
07/21/2026	360	CC271001	(7,315.38)	07/21/2026	360	FY271001	(129,610.53)	
07/21/2026	360	L06B0054	(432.83)	07/21/2026	360	L06BA163	(258.80)	
07/21/2026	360	L06BA313	(1,232.35)	07/21/2026	360	L06BA333	(458.69)	
07/21/2026	360	L06BA513	(182.95)	07/21/2026	360	L06BA913	(3,063.43)	

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FUND: 0802 - PERSONAL PROPERTY TAX REPLACE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/21/2026	360	P07A0163	(26,149.86)	07/21/2026	360	P07A0313	(245,411.69)
07/21/2026	360	P07A0333	(89,579.40)	07/21/2026	360	P07A0513	(41,441.62)
07/21/2026	360	P07A0913	(83,563.32)	07/21/2026	448	26L06B0054	0.00
07/21/2026	448	L06B0054	(302.52)	07/21/2026	492	26L06BA163	0.00
07/21/2026	492	26L06BA313	0.00	07/21/2026	492	26L06BA333	0.00
07/21/2026	492	26L06BA513	0.00	07/21/2026	492	26L06BA913	0.00
07/21/2026	492	27P07A0163	0.00	07/21/2026	492	27P07A0313	0.00
07/21/2026	492	27P07A0333	0.00	07/21/2026	492	27P07A0513	0.00
07/21/2026	492	27P07A0913	0.00	07/21/2026	492	L06BA163	(379.68)
07/21/2026	492	L06BA313	(1,531.52)	07/21/2026	492	L06BA333	(643.21)
07/21/2026	492	L06BA513	(268.38)	07/21/2026	492	L06BA913	(4,321.62)
07/21/2026	492	P07A0163	(51,308.24)	07/21/2026	492	P07A0313	(461,337.83)
07/21/2026	492	P07A0333	(164,334.93)	07/21/2026	492	P07A0513	(78,152.82)
07/21/2026	492	P07A0913	(170,510.98)	07/21/2026	580	27CC271001	0.00
07/21/2026	580	27FY271001	0.00	07/21/2026	580	CC271001	(2,939.39)
07/21/2026	580	FY271001	(231,357.96)	07/23/2026	360	00026749	(786.35)
07/23/2026	360	00026749	(947.67)	07/23/2026	360	00026750	(21,090.03)
07/23/2026	360	00026750	(59,889.68)	07/23/2026	360	00026756	(307.02)
07/23/2026	360	00026756	(402.34)	07/23/2026	360	2600026749	0.00
07/23/2026	360	2600026750	0.00	07/23/2026	360	2600026756	0.00
07/27/2026	295	27PPTR0002	0.00	07/27/2026	295	PPTR0002	(82,092.85)
07/27/2026	360	00027806	(1,247,356.58)	07/27/2026	360	00027807	(662,622.77)
07/27/2026	360	00027808	(382,555.08)	07/27/2026	360	00027809	(101,950.64)
07/27/2026	360	00027810	(117,496.18)	07/27/2026	360	00027811	(106,293.02)
07/27/2026	360	2700027806	0.00	07/27/2026	360	2700027807	0.00
07/27/2026	360	2700027808	0.00	07/27/2026	360	2700027809	0.00
07/27/2026	360	2700027810	0.00	07/27/2026	360	2700027811	0.00
07/27/2026	586	27002820	(132,469.47)	07/27/2026	586	27002825	(119,979.36)
07/27/2026	586	2727002820	0.00	07/27/2026	586	2727002825	0.00
07/28/2026	295	27PPTR0002	0.00	07/28/2026	360	00027806	(670,936.10)
07/28/2026	360	00027807	(348,143.62)	07/28/2026	360	00027808	(201,652.20)
07/28/2026	360	00027809	(60,915.85)	07/28/2026	360	00027810	(68,970.41)
07/28/2026	360	00027811	(58,671.68)	07/28/2026	360	2700027806	0.00
07/28/2026	360	2700027807	0.00	07/28/2026	360	2700027808	0.00
07/28/2026	360	2700027809	0.00	07/28/2026	360	2700027810	0.00
07/28/2026	360	2700027811	0.00	07/28/2026	360	27002820	(161,486.65)
07/28/2026	360	27002825	(143,826.47)	07/28/2026	360	PPTR0002	(49,180.21)
07/28/2026	360	SU261024	(1,447.14)	07/28/2026	580	26SU261024	0.00
07/28/2026	580	SU261024	(46,970.64)	07/28/2026	586	2727002820	0.00
07/28/2026	586	2727002825	0.00	07/29/2026	360	00026757	(3,408.32)
07/29/2026	360	2600026757	0.00	07/30/2026	360	00026757	(2,512.00)
07/30/2026	360	2600026757	0.00				

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FUND: 0817 - STATE POLICE OPERATIONS ASSIST **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/16/2026	360	00PR2573	(42,859.59)	07/16/2026	360	00PR2574	(39,267.34)	(308,872.75)
07/16/2026	493	00PR2573	(58,410.39)	07/16/2026	493	00PR2574	(53,294.69)	
07/16/2026	493	2600PR2573	0.00	07/16/2026	493	2600PR2574	0.00	
07/22/2026	360	00PR2629	(774.20)	07/22/2026	493	00PR2629	(1,120.87)	
07/22/2026	493	2600PR2629	0.00	07/29/2026	493	00PR2645	(349.16)	
07/29/2026	493	00PR2646	(505.57)	07/29/2026	493	2600PR2645	0.00	
07/29/2026	493	2600PR2646	0.00	07/30/2026	360	00PR2645	(270.10)	
07/30/2026	360	00PR2646	(354.77)	07/30/2026	493	2600PR2645	0.00	
07/30/2026	493	2600PR2646	0.00	07/31/2026	360	00PR0295	(34,770.51)	
07/31/2026	360	00PR0296	(13,525.66)	07/31/2026	493	00PR0295	(45,702.72)	
07/31/2026	493	00PR0296	(17,667.18)	07/31/2026	493	2700PR0295	0.00	
07/31/2026	493	2700PR0296	0.00					

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FUND: 0821 - DRAM SHOP **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	360	P06B0060	(105,520.82)	07/07/2026	360	P06B0064	(5,415.40)	(643,311.98)
07/07/2026	360	P06B0987	(497.65)	07/07/2026	567	26P06B0060	0.00	
07/07/2026	567	26P06B0064	0.00	07/07/2026	567	26P06B0987	0.00	
07/07/2026	567	P06B0060	(201,587.04)	07/07/2026	567	P06B0064	(9,328.87)	
07/07/2026	567	P06B0987	(107.89)	07/09/2026	567	26P06B0060	0.00	
07/09/2026	567	26P06B0064	0.00	07/09/2026	567	26P06B0987	0.00	
07/21/2026	360	P07A0060	(106,097.69)	07/21/2026	360	P07A0064	(5,540.74)	
07/21/2026	567	27P07A0060	0.00	07/21/2026	567	27P07A0064	0.00	
07/21/2026	567	P07A0060	(200,039.27)	07/21/2026	567	P07A0064	(9,176.61)	

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FUND: 0823 - IL STATE DENTAL DISCIPLINARY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	440	26C06B0996	0.00	07/06/2026	440	26P06B0040	0.00	(121,943.70)
07/06/2026	440	C06B09963	(51.64)	07/06/2026	440	P06B00403	(39,554.37)	
07/07/2026	360	C06B09963	(311.68)	07/07/2026	360	P06B00403	(19,628.34)	
07/20/2026	360	C07A0996	(2,166.22)	07/20/2026	360	P07A0040	(19,138.62)	
07/20/2026	440	27C07A0996	0.00	07/20/2026	440	27P07A0040	0.00	
07/20/2026	440	C07A0996	(740.33)	07/20/2026	440	P07A0040	(37,877.06)	
07/21/2026	360	L06BA040	(1,003.39)	07/21/2026	440	26L06BA040	0.00	
07/21/2026	440	L06BA040	(1,472.05)					

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FUND: 0826 - AGRICULTURE FEDERAL PROJECTS **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/27/2026	406	27R2796901	0.00	07/27/2026	406	R2796901	(866.36)	(3,175.68)
07/28/2026	360	R2796901	(2,309.32)	07/28/2026	406	27R2796901	0.00	

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FUND: 0828 - HAZARDOUS WASTE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/15/2026	532	10300001	(144,649.70)	07/15/2026	532	2710300001	0.00	(417,019.69)
07/16/2026	360	10300001	(62,516.42)	07/21/2026	360	103S0033	(732.23)	
07/21/2026	532	103S0033	(1,074.20)	07/21/2026	532	26103S0033	0.00	
07/31/2026	360	10300002	(65,442.07)	07/31/2026	532	10300002	(142,605.07)	
07/31/2026	532	2710300002	0.00					

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FUND: 0849 - REAL ESTATE RESEARCH & EDUC **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	440	26P06B0133	0.00	07/06/2026	440	P06B01333	(4,045.49)	(12,611.86)
07/07/2026	360	P06B01333	(2,244.41)	07/20/2026	360	P07A0133	(2,379.75)	
07/20/2026	440	27P07A0133	0.00	07/20/2026	440	P07A0133	(3,942.21)	

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FUND: 0850 - REAL ESTATE LICENSE ADMIN **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	440	26P06B0137	0.00	07/06/2026	440	P06B01373	(142,057.35)	(469,653.94)
07/07/2026	360	P06B01373	(76,903.67)	07/16/2026	440	EWXPIG0011	(10.50)	
07/20/2026	360	P07A0137	(78,360.34)	07/20/2026	440	27P07A0137	0.00	
07/20/2026	440	P07A0137	(141,577.97)	07/21/2026	360	L06BA137	(792.67)	
07/21/2026	440	26L06BA137	0.00	07/21/2026	440	L06BA137	(1,069.18)	
07/27/2026	360	00027319	(19,584.87)	07/27/2026	360	2700027319	0.00	
07/28/2026	360	00027319	(9,297.39)	07/28/2026	360	2700027319	0.00	

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FUND: 0859 - FEDERAL ENERGY **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/15/2026	532	14800001	(11,922.43)	07/15/2026	532	2714800001	0.00	(38,189.85)
07/16/2026	360	14800001	(7,172.35)	07/31/2026	360	14800002	(6,996.80)	
07/31/2026	532	14800002	(12,098.27)	07/31/2026	532	2714800002	0.00	

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FUND: 0862 - INDUSTRIAL HEMP REGULATORY **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/10/2026	406	26R2607824	0.00	07/10/2026	406	R2607824	(6,163.01)	(17,131.96)
07/11/2026	360	R2607824	(2,439.50)	07/11/2026	406	26R2607824	0.00	
07/27/2026	406	27R2707801	0.00	07/27/2026	406	R2707801	(6,314.60)	
07/28/2026	360	R2707801	(2,214.85)	07/28/2026	406	27R2707801	0.00	

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FUND: 0863 - CYCLE RIDER SAFETY TRAINING **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/15/2026	494	27PR000025	0.00	07/15/2026	494	PR000025	(9,149.22)	(32,325.94)
07/16/2026	360	PR000025	(6,125.14)	07/16/2026	360	PR002096	(741.29)	
07/16/2026	494	26PR002096	0.00	07/16/2026	494	PR002096	(1,035.46)	
07/31/2026	360	PR000110	(6,124.82)	07/31/2026	494	27PR000110	0.00	
07/31/2026	494	PR000110	(9,150.01)					

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FUND: 0870 - LOW INC HOME ENERGY BLOCK GRNT **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	420	26P0261577	0.00	07/06/2026	420	P02615773	(94,717.36)	(314,276.66)
07/07/2026	360	P02615773	(48,965.77)	07/16/2026	420	EWXPIG0007	(737.16)	
07/17/2026	420	27P0270046	0.00	07/17/2026	420	P0270046	(109,217.79)	
07/18/2026	360	P0270046	(58,820.54)	07/21/2026	360	P0261650	(742.96)	
07/21/2026	420	26P0261650	0.00	07/21/2026	420	P0261650	(1,075.08)	

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FUND: 0871 - COMMUNITY SERVICES BLOCK GRANT **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	420	26P0261567	0.00	07/06/2026	420	P02615673	(27,421.73)	(82,316.99)
07/07/2026	360	P02615673	(13,513.35)	07/17/2026	420	27P0270036	0.00	
07/17/2026	420	P0270036	(27,182.95)	07/18/2026	360	P0270036	(14,198.96)	

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FUND: 0872 - MATERNAL & CHILD HLTH SERV BLK **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	482	26R0265517	0.00	07/06/2026	482	R02655173	(86,676.06)	(268,822.62)
07/07/2026	360	R02655173	(48,103.30)	07/17/2026	482	27R0270194	0.00	
07/17/2026	482	R0270194	(85,284.11)	07/18/2026	360	R0270194	(48,759.15)	

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FUND: 0873 - PREVENTIVE HEALTH&HLTH SERV BL **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	482	26R0265354	0.00	07/06/2026	482	26R0265410	0.00	(90,156.60)
07/06/2026	482	R02653543	(5,857.60)	07/06/2026	482	R02654103	(17,533.61)	
07/07/2026	360	R02653543	(3,840.22)	07/07/2026	360	R02654103	(8,574.81)	
07/16/2026	482	EWXPIG0016	(255.15)	07/17/2026	482	27R0270031	0.00	
07/17/2026	482	27R0270087	0.00	07/17/2026	482	R0270031	(18,749.20)	
07/17/2026	482	R0270087	(16,771.38)	07/18/2026	360	R0270031	(9,762.18)	
07/18/2026	360	R0270087	(8,812.45)					

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FUND: 0875 - COM DEV/SMALL CITY BLK GRANT **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	420	26P0261568	0.00	07/06/2026	420	P02615683	(56,584.63)	(115,771.02)
07/07/2026	360	P02615683	(28,594.66)	07/17/2026	420	27P0270037	0.00	
07/17/2026	420	P0270037	(20,897.68)	07/18/2026	360	P0270037	(9,694.05)	

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FUND: 0876 - COMMUNITY MH SERVS BLOCK GRNT **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	444	26R2262624	0.00	07/06/2026	444	R22626243	(23,061.08)	(71,003.42)
07/07/2026	360	R22626243	(12,492.68)	07/20/2026	360	R2262701	(12,768.50)	
07/20/2026	444	27R2262701	0.00	07/20/2026	444	R2262701	(22,681.16)	

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FUND: 0883 - INTRA-AGENCY SERVICES **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	420	26P0261570	0.00	07/06/2026	420	26P0261583	0.00	(731,435.71)
07/06/2026	420	P02615703	(234,372.08)	07/06/2026	420	P02615833	(881.46)	
07/07/2026	360	P02615703	(122,346.59)	07/07/2026	360	P02615833	(1,529.52)	
07/17/2026	420	27P0270039	0.00	07/17/2026	420	27P0270052	0.00	
07/17/2026	420	P0270039	(234,127.73)	07/17/2026	420	P0270052	(816.09)	
07/18/2026	360	P0270039	(123,619.38)	07/18/2026	360	P0270052	(1,376.77)	
07/21/2026	360	P0261643	(5,237.54)	07/21/2026	420	26P0261643	0.00	
07/21/2026	420	P0261643	(7,128.55)					

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FUND: 0887 - ST POLICE LAW ENFORCEMNT ADMIN **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	360	00PR2513	(1,839.52)	07/07/2026	493	00PR2513	(4,403.18)	(189,106.85)
07/07/2026	493	2600PR2513	0.00	07/09/2026	493	2600PR2513	0.00	
07/16/2026	360	00PR2581	(1,670.21)	07/16/2026	360	00PR2582	(3,248.71)	
07/16/2026	493	00PR2581	(2,285.09)	07/16/2026	493	00PR2582	(4,385.57)	
07/16/2026	493	2600PR2581	0.00	07/16/2026	493	2600PR2582	0.00	
07/17/2026	493	00PR0251	(93,416.75)	07/17/2026	493	2700PR0251	0.00	
07/18/2026	360	00PR0251	(51,960.54)	07/22/2026	360	00PR0277	(1,900.55)	
07/22/2026	360	00PR2630	(1,645.14)	07/22/2026	493	00PR0277	(4,384.85)	
07/22/2026	493	00PR2630	(4,615.59)	07/22/2026	493	2600PR2630	0.00	
07/22/2026	493	2700PR0277	0.00	07/31/2026	360	00PR0301	(5,793.40)	
07/31/2026	493	00PR0301	(7,557.75)	07/31/2026	493	2700PR0301	0.00	

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FUND: 0888 - DESIGN PROFESSIONAL ADMIN & IN **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	440	26P06B0061	0.00	07/06/2026	440	P06B00613	(25,885.56)	(81,547.89)
07/07/2026	360	P06B00613	(12,805.45)	07/16/2026	440	EWXPIG0011	(2,392.40)	
07/20/2026	360	P07A0061	(13,247.88)	07/20/2026	440	27P07A0061	0.00	
07/20/2026	440	P07A0061	(25,846.13)	07/21/2026	360	L06BA061	(561.54)	
07/21/2026	440	26L06BA061	0.00	07/21/2026	440	L06BA061	(808.93)	

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FUND: 0896 - PUBLIC HEALTH SPEC STATE PROJ **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	482	26R0265342	0.00	07/06/2026	482	R02653423	(5,587.20)	(7,884.30)
07/07/2026	360	R02653423	(2,297.10)					

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FUND: 0904 - IL STATE POLICE FEDERAL PROJS **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	360	00PR2512	(34,658.80)	07/07/2026	493	00PR2512	(65,697.76)	(1,246,708.55)
07/07/2026	493	2600PR2512	0.00	07/09/2026	493	2600PR2512	0.00	
07/16/2026	360	00PR2575	(15,968.70)	07/16/2026	360	00PR2576	(290.59)	
07/16/2026	360	00PR2577	(58,406.17)	07/16/2026	360	00PR2578	(5,488.63)	
07/16/2026	360	00PR2579	(12,911.63)	07/16/2026	360	00PR2580	(1,847.90)	
07/16/2026	493	00PR2575	(9,526.37)	07/16/2026	493	00PR2576	(397.56)	
07/16/2026	493	00PR2577	(79,408.94)	07/16/2026	493	00PR2578	(7,350.25)	
07/16/2026	493	00PR2579	(17,299.69)	07/16/2026	493	00PR2580	(2,471.12)	
07/16/2026	493	2600PR2575	0.00	07/16/2026	493	2600PR2576	0.00	
07/16/2026	493	2600PR2577	0.00	07/16/2026	493	2600PR2578	0.00	
07/16/2026	493	2600PR2579	0.00	07/16/2026	493	2600PR2580	0.00	
07/17/2026	493	00PR0247	(309,826.06)	07/17/2026	493	2700PR0247	0.00	
07/18/2026	360	00PR0247	(165,381.74)	07/22/2026	360	00PR0276	(32,887.73)	
07/22/2026	360	00PR2632	(31,468.05)	07/22/2026	360	00PR2633	(12,736.99)	
07/22/2026	493	00PR0276	(61,730.94)	07/22/2026	493	00PR2632	(22,363.05)	
07/22/2026	493	00PR2633	(18,449.44)	07/22/2026	493	2600PR2632	0.00	
07/22/2026	493	2600PR2633	0.00	07/22/2026	493	2700PR0276	0.00	
07/28/2026	360	00PR2614	(2,451.61)	07/28/2026	493	00PR2614	(3,537.08)	
07/28/2026	493	2600PR2614	0.00	07/29/2026	493	00PR2648	(38.28)	
07/29/2026	493	00PR2649	(25,896.72)	07/29/2026	493	00PR2650	(8,992.15)	
07/29/2026	493	2600PR2648	0.00	07/29/2026	493	2600PR2649	0.00	
07/29/2026	493	2600PR2650	0.00	07/30/2026	360	00PR2648	(26.09)	
07/30/2026	360	00PR2649	(36,283.15)	07/30/2026	360	00PR2650	(6,180.18)	
07/30/2026	493	2600PR2648	0.00	07/30/2026	493	2600PR2649	0.00	
07/30/2026	493	2600PR2650	0.00	07/31/2026	360	00PR0297	(17,920.97)	
07/31/2026	360	00PR0298	(59,431.69)	07/31/2026	360	00PR0299	(1,804.40)	
07/31/2026	360	00PR0300	(11,593.51)	07/31/2026	493	00PR0297	(10,680.07)	
07/31/2026	493	00PR0298	(77,952.77)	07/31/2026	493	00PR0299	(2,276.37)	
07/31/2026	493	00PR0300	(15,075.40)	07/31/2026	493	2700PR0297	0.00	
07/31/2026	493	2700PR0298	0.00	07/31/2026	493	2700PR0299	0.00	
07/31/2026	493	2700PR0300	0.00					

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FUND: 0905 - IL FORESTRY DEVELOPMENT **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	360	R2452624	(4,460.89)	07/07/2026	422	26R2452624	0.00	(205,530.58)
07/07/2026	422	R2452624	(8,431.42)	07/09/2026	422	26R2452624	0.00	
07/14/2026	422	27C7892624	0.00	07/14/2026	422	C7892624	(835.94)	
07/15/2026	360	C7892624	(1,591.99)	07/15/2026	422	27C7892624	0.00	
07/20/2026	360	R2252701	(60,146.16)	07/20/2026	360	R2452701	(4,617.75)	
07/20/2026	422	27R2252701	0.00	07/20/2026	422	27R2452701	0.00	
07/20/2026	422	R2252701	(115,135.78)	07/20/2026	422	R2452701	(8,287.37)	
07/24/2026	360	C7892701	(1,300.95)	07/24/2026	422	27C7892701	0.00	
07/24/2026	422	C7892701	(722.33)					

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FUND: 0906 - STATE POLICE SERVICES **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	360	00PR2515	(12,952.27)	07/07/2026	360	00PR2516	(97,152.25)	(1,932,248.19)
07/07/2026	493	00PR2515	(26,827.30)	07/07/2026	493	00PR2516	(194,127.54)	
07/07/2026	493	2600PR2515	0.00	07/07/2026	493	2600PR2516	0.00	
07/09/2026	493	2600PR2515	0.00	07/09/2026	493	2600PR2516	0.00	
07/16/2026	360	00PR2586	(12,329.41)	07/16/2026	360	00PR2587	(4,127.69)	
07/16/2026	360	00PR2588	(208,104.45)	07/16/2026	360	00PR2589	(512.09)	
07/16/2026	360	00PR2590	(10,706.78)	07/16/2026	493	00PR2586	(16,595.03)	
07/16/2026	493	00PR2587	(5,561.81)	07/16/2026	493	00PR2588	(280,336.49)	
07/16/2026	493	00PR2589	(672.07)	07/16/2026	493	00PR2590	(14,448.62)	
07/16/2026	493	2600PR2586	0.00	07/16/2026	493	2600PR2587	0.00	
07/16/2026	493	2600PR2588	0.00	07/16/2026	493	2600PR2589	0.00	
07/16/2026	493	2600PR2590	0.00	07/22/2026	360	00PR0279	(11,842.92)	
07/22/2026	360	00PR0280	(99,829.41)	07/22/2026	360	00PR2631	(16,832.57)	
07/22/2026	493	00PR0279	(24,518.33)	07/22/2026	493	00PR0280	(191,333.03)	
07/22/2026	493	00PR2631	(24,188.79)	07/22/2026	493	2600PR2631	0.00	
07/22/2026	493	2700PR0279	0.00	07/22/2026	493	2700PR0280	0.00	
07/28/2026	360	00PR2617	(1,699.48)	07/28/2026	360	00PR2618	(1,221.11)	
07/28/2026	360	00PR2655	(977.40)	07/28/2026	493	00PR2617	(2,448.56)	
07/28/2026	493	00PR2618	(1,733.52)	07/28/2026	493	00PR2655	(1,311.96)	
07/28/2026	493	2600PR2617	0.00	07/28/2026	493	2600PR2618	0.00	
07/28/2026	493	2600PR2655	0.00	07/29/2026	493	00PR2647	(20,258.28)	
07/29/2026	493	2600PR2647	0.00	07/30/2026	360	00PR2647	(14,109.29)	
07/30/2026	493	2600PR2647	0.00	07/31/2026	360	00PR0304	(27,328.16)	
07/31/2026	360	00PR0305	(230,896.35)	07/31/2026	360	00PR0306	(18,895.17)	
07/31/2026	493	00PR0304	(35,326.04)	07/31/2026	493	00PR0305	(298,337.50)	
07/31/2026	493	00PR0306	(24,706.52)	07/31/2026	493	2700PR0304	0.00	
07/31/2026	493	2700PR0305	0.00	07/31/2026	493	2700PR0306	0.00	

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FUND: 0907 - HEALTH INSURANCE RESERVE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	416	26P06B0307	0.00	07/06/2026	416	P06B03073	(143,878.80)	(951,701.08)
07/07/2026	101	PG270009861	11,666.25	07/07/2026	101	PG270009861	(11,666.25)	
07/07/2026	108	PG270011291	5,684.50	07/07/2026	108	PG270011291	(5,684.50)	
07/07/2026	115	PG270010960	5,169.75	07/07/2026	115	PG270010960	(5,169.75)	
07/07/2026	275	PG270009299	862.50	07/07/2026	275	PG270009299	(862.50)	
07/07/2026	275	PG270010091	6,124.68	07/07/2026	275	PG270010091	(6,124.68)	
07/07/2026	350	PG270000003	451.75	07/07/2026	350	PG270000003	(451.75)	
07/07/2026	350	PG270000036	1,472.00	07/07/2026	350	PG270000036	(1,472.00)	
07/07/2026	350	PG270000050	6.75	07/07/2026	350	PG270000050	(6.75)	
07/07/2026	350	PG270000053	394.75	07/07/2026	350	PG270000053	(394.75)	
07/07/2026	350	PG270000095	954.75	07/07/2026	350	PG270000095	(954.75)	
07/07/2026	350	PG270000103	224.15	07/07/2026	350	PG270000103	(224.15)	
07/07/2026	350	PG270000124	6,194.50	07/07/2026	350	PG270000124	(6,194.50)	
07/07/2026	350	PG270000145	255.43	07/07/2026	350	PG270000145	(255.43)	
07/07/2026	350	PG270000147	122,593.70	07/07/2026	350	PG270000147	(122,593.70)	
07/07/2026	350	PG270000188	3,161.00	07/07/2026	350	PG270000188	(3,161.00)	
07/07/2026	350	PG270000231	15,153.25	07/07/2026	350	PG270000231	(15,153.25)	
07/07/2026	350	PG270000249	259.78	07/07/2026	350	PG270000249	(259.78)	
07/07/2026	350	PG270000257	230.00	07/07/2026	350	PG270000257	(230.00)	
07/07/2026	350	PG270000268	133.50	07/07/2026	350	PG270000268	(133.50)	
07/07/2026	350	PG270000269	13,854.50	07/07/2026	350	PG270000269	(13,854.50)	
07/07/2026	350	PG270000290	52,266.05	07/07/2026	350	PG270000290	(52,266.05)	
07/07/2026	350	PG270000293	8,810.00	07/07/2026	350	PG270000293	(8,810.00)	
07/07/2026	350	PG270000305	109.00	07/07/2026	350	PG270000305	(109.00)	
07/07/2026	350	PG270000312	1,223.75	07/07/2026	350	PG270000312	(1,223.75)	
07/07/2026	350	PG270000313	21,335.50	07/07/2026	350	PG270000313	(21,335.50)	
07/07/2026	350	PG270000317	14,973.25	07/07/2026	350	PG270000317	(14,973.25)	
07/07/2026	350	PG270000326	1,133.85	07/07/2026	350	PG270000326	(1,133.85)	
07/07/2026	350	PG270000330	2,327.75	07/07/2026	350	PG270000330	(2,327.75)	
07/07/2026	350	PG270000343	4,302.25	07/07/2026	350	PG270000343	(4,302.25)	
07/07/2026	350	PG270000386	2,901.79	07/07/2026	350	PG270000386	(2,901.79)	
07/07/2026	350	PG270000392	9,349.75	07/07/2026	350	PG270000392	(9,349.75)	
07/07/2026	350	PG270000396	1,772.83	07/07/2026	350	PG270000396	(1,772.83)	
07/07/2026	350	PG270000397	22,245.25	07/07/2026	350	PG270000397	(22,245.25)	
07/07/2026	350	PG270000404	6,898.75	07/07/2026	350	PG270000404	(6,898.75)	
07/07/2026	350	PG270000408	12,642.50	07/07/2026	350	PG270000408	(12,642.50)	
07/07/2026	350	PG270000420	28,431.50	07/07/2026	350	PG270000420	(28,431.50)	
07/07/2026	350	PG270000426	1,201.74	07/07/2026	350	PG270000426	(1,201.74)	
07/07/2026	350	PG270000434	22.50	07/07/2026	350	PG270000434	(22.50)	
07/07/2026	350	PG270000450	333.50	07/07/2026	350	PG270000450	(333.50)	
07/07/2026	350	PG270000466	4,565.00	07/07/2026	350	PG270000466	(4,565.00)	
07/07/2026	350	PG270000473	20,450.03	07/07/2026	350	PG270000473	(20,450.03)	
07/07/2026	350	PG270000477	14,453.75	07/07/2026	350	PG270000477	(14,453.75)	
07/07/2026	350	PG270000497	66,789.31	07/07/2026	350	PG270000497	(66,789.31)	
07/07/2026	350	PG270000504	1,055.19	07/07/2026	350	PG270000504	(1,055.19)	

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FUND: 0907 - HEALTH INSURANCE RESERVE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	350	PG270000510	2.50	07/07/2026	350	PG270000510	(2.50)
07/07/2026	350	PG270000515	2,719.47	07/07/2026	350	PG270000515	(2,719.47)
07/07/2026	350	PG270000519	798.50	07/07/2026	350	PG270000519	(798.50)
07/07/2026	350	PG270000538	4,915.67	07/07/2026	350	PG270000538	(4,915.67)
07/07/2026	350	PG270000561	2,267.69	07/07/2026	350	PG270000561	(2,267.69)
07/07/2026	350	PG270000584	7,714.75	07/07/2026	350	PG270000584	(7,714.75)
07/07/2026	350	PG270000585	841.75	07/07/2026	350	PG270000585	(841.75)
07/07/2026	350	PG270000586	26.50	07/07/2026	350	PG270000586	(26.50)
07/07/2026	350	PG270000591	7,824.00	07/07/2026	350	PG270000591	(7,824.00)
07/07/2026	350	PG270000597	895.75	07/07/2026	350	PG270000597	(895.75)
07/07/2026	350	PG270000603	12,688.00	07/07/2026	350	PG270000603	(12,688.00)
07/07/2026	350	PG270000610	1,417.50	07/07/2026	350	PG270000610	(1,417.50)
07/07/2026	350	PG270000650	562.00	07/07/2026	350	PG270000650	(562.00)
07/07/2026	350	PG270000652	4,055.25	07/07/2026	350	PG270000652	(4,055.25)
07/07/2026	350	PG270000653	190.50	07/07/2026	350	PG270000653	(190.50)
07/07/2026	350	PG270000694	20,863.98	07/07/2026	350	PG270000694	(20,863.98)
07/07/2026	350	PG270000734	5,848.15	07/07/2026	350	PG270000734	(5,848.15)
07/07/2026	350	PG270000750	5.50	07/07/2026	350	PG270000750	(5.50)
07/07/2026	350	PG270000811	86.50	07/07/2026	350	PG270000811	(86.50)
07/07/2026	350	PG270000911	331.00	07/07/2026	350	PG270000911	(331.00)
07/07/2026	350	PG270000913	1,292.00	07/07/2026	350	PG270000913	(1,292.00)
07/07/2026	350	PG270000919	13,234.25	07/07/2026	350	PG270000919	(13,234.25)
07/07/2026	350	PG270000920	11,485.50	07/07/2026	350	PG270000920	(11,485.50)
07/07/2026	350	PG270000927	1,899.68	07/07/2026	350	PG270000927	(1,899.68)
07/07/2026	350	PG270000928	2,269.50	07/07/2026	350	PG270000928	(2,269.50)
07/07/2026	350	PG270000940	37,246.87	07/07/2026	350	PG270000940	(37,246.87)
07/07/2026	350	PG270000943	98.00	07/07/2026	350	PG270000943	(98.00)
07/07/2026	350	PG270000953	845.37	07/07/2026	350	PG270000953	(845.37)
07/07/2026	350	PG270000955	98.00	07/07/2026	350	PG270000955	(98.00)
07/07/2026	350	PG270000965	1,573.50	07/07/2026	350	PG270000965	(1,573.50)
07/07/2026	350	PG270001005	164.00	07/07/2026	350	PG270001005	(164.00)
07/07/2026	350	PG270001028	2,807.50	07/07/2026	350	PG270001028	(2,807.50)
07/07/2026	350	PG270001063	5.50	07/07/2026	350	PG270001063	(5.50)
07/07/2026	350	PG270001064	15,497.48	07/07/2026	350	PG270001064	(15,497.48)
07/07/2026	350	PG270001075	109,689.06	07/07/2026	350	PG270001075	(109,689.06)
07/07/2026	350	PG270001096	128,568.27	07/07/2026	350	PG270001096	(128,568.27)
07/07/2026	350	PG270001102	413.74	07/07/2026	350	PG270001102	(413.74)
07/07/2026	350	PG270001115	1,069,783.96	07/07/2026	350	PG270001115	(1,069,783.96)
07/07/2026	350	PG270001139	1,012.75	07/07/2026	350	PG270001139	(1,012.75)
07/07/2026	350	PG270001197	8,947.27	07/07/2026	350	PG270001197	(8,947.27)
07/07/2026	350	PG270001202	66,239.75	07/07/2026	350	PG270001202	(66,239.75)
07/07/2026	360	P06B03073	(93,381.05)	07/07/2026	402	PG270008798	49,325.13
07/07/2026	402	PG270008798	(49,325.13)	07/07/2026	402	PG270009219	1,009.25
07/07/2026	402	PG270009219	(1,009.25)	07/07/2026	402	PG270009421	6,447.25
07/07/2026	402	PG270009421	(6,447.25)	07/07/2026	402	PG270009477	4,354.75
07/07/2026	402	PG270009477	(4,354.75)	07/07/2026	402	PG270009529	1,657.25

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07/07/2026	402	PG270009529	(1,657.25)	07/07/2026	402	PG270009666	1,197.50
07/07/2026	402	PG270009666	(1,197.50)	07/07/2026	402	PG270010137	215.00
07/07/2026	402	PG270010137	(215.00)	07/07/2026	402	PG270010143	1,566.75
07/07/2026	402	PG270010143	(1,566.75)	07/07/2026	402	PG270010163	213.50
07/07/2026	402	PG270010163	(213.50)	07/07/2026	402	PG270010658	32,683.71
07/07/2026	402	PG270010658	(32,683.71)	07/07/2026	402	PG270010758	10,714.99
07/07/2026	402	PG270010758	(10,714.99)	07/07/2026	402	PG270010771	1,755.08
07/07/2026	402	PG270010771	(1,755.08)	07/07/2026	402	PG270010802	3,934.50
07/07/2026	402	PG270010802	(3,934.50)	07/07/2026	402	PG270010820	1,266.00
07/07/2026	402	PG270010820	(1,266.00)	07/07/2026	402	PG270010831	8.00
07/07/2026	402	PG270010831	(8.00)	07/07/2026	402	PG270010880	7,191.57
07/07/2026	402	PG270010880	(7,191.57)	07/07/2026	402	PG270010895	2,308.46
07/07/2026	402	PG270010895	(2,308.46)	07/07/2026	402	PG270011101	1,857.69
07/07/2026	402	PG270011101	(1,857.69)	07/07/2026	402	PG270011213	298.00
07/07/2026	402	PG270011213	(298.00)	07/07/2026	402	PG270011440	4,026.25
07/07/2026	402	PG270011440	(4,026.25)	07/07/2026	402	PG270011479	923.25
07/07/2026	402	PG270011479	(923.25)	07/07/2026	402	PG270011482	9,431.00
07/07/2026	402	PG270011482	(9,431.00)	07/07/2026	402	PG270011616	6,243.00
07/07/2026	402	PG270011616	(6,243.00)	07/07/2026	416	PG270007686	31,410.18
07/07/2026	416	PG270007686	(31,410.18)	07/07/2026	416	PG270007738	32,498.75
07/07/2026	416	PG270007738	(32,498.75)	07/07/2026	416	PG270007892	1,775.50
07/07/2026	416	PG270007892	(1,775.50)	07/07/2026	416	PG270007970	1,006.00
07/07/2026	416	PG270007970	(1,006.00)	07/07/2026	416	PG270008364	3,610.75
07/07/2026	416	PG270008364	(3,610.75)	07/07/2026	416	PG270008385	15,919.79
07/07/2026	416	PG270008385	(15,919.79)	07/07/2026	416	PG270008409	1,875.25
07/07/2026	416	PG270008409	(1,875.25)	07/07/2026	416	PG270008465	243,144.37
07/07/2026	416	PG270008465	(243,144.37)	07/07/2026	416	PG270008500	21,125.43
07/07/2026	416	PG270008500	(21,125.43)	07/07/2026	416	PG270008533	11,863.25
07/07/2026	416	PG270008533	(11,863.25)	07/07/2026	416	PG270008745	9,560.72
07/07/2026	416	PG270008745	(9,560.72)	07/07/2026	416	PG270008747	26,852.50
07/07/2026	416	PG270008747	(26,852.50)	07/07/2026	416	PG270008759	1,262.50
07/07/2026	416	PG270008759	(1,262.50)	07/07/2026	416	PG270009023	2,220.75
07/07/2026	416	PG270009023	(2,220.75)	07/07/2026	416	PG270009041	13,159.85
07/07/2026	416	PG270009041	(13,159.85)	07/07/2026	416	PG270009186	43,901.00
07/07/2026	416	PG270009186	(43,901.00)	07/07/2026	416	PG270009207	1,408.75
07/07/2026	416	PG270009207	(1,408.75)	07/07/2026	416	PG270009385	1,495.50
07/07/2026	416	PG270009385	(1,495.50)	07/07/2026	416	PG270009443	14,664.12
07/07/2026	416	PG270009443	(14,664.12)	07/07/2026	416	PG270009489	13,019.40
07/07/2026	416	PG270009489	(13,019.40)	07/07/2026	416	PG270009913	728.00
07/07/2026	416	PG270009913	(728.00)	07/07/2026	416	PG270009928	10,770.39
07/07/2026	416	PG270009928	(10,770.39)	07/07/2026	416	PG270009973	334.25
07/07/2026	416	PG270009973	(334.25)	07/07/2026	416	PG270009986	315,867.00
07/07/2026	416	PG270009986	(315,867.00)	07/07/2026	416	PG270010151	1,428.25
07/07/2026	416	PG270010151	(1,428.25)	07/07/2026	416	PG270010171	5,120.50
07/07/2026	416	PG270010171	(5,120.50)	07/07/2026	416	PG270010202	1,998.75
07/07/2026	416	PG270010202	(1,998.75)	07/07/2026	416	PG270010346	735.75

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07/07/2026	416	PG270010346	(735.75)	07/07/2026	416	PG270010385	1,667.50
07/07/2026	416	PG270010385	(1,667.50)	07/07/2026	416	PG270010398	5,952.50
07/07/2026	416	PG270010398	(5,952.50)	07/07/2026	416	PG270010425	203,585.29
07/07/2026	416	PG270010425	(203,585.29)	07/07/2026	416	PG270010536	12,623.03
07/07/2026	416	PG270010536	(12,623.03)	07/07/2026	416	PG270010542	1,647.75
07/07/2026	416	PG270010542	(1,647.75)	07/07/2026	416	PG270010817	1,298.25
07/07/2026	416	PG270010817	(1,298.25)	07/07/2026	416	PG270010966	3,087.50
07/07/2026	416	PG270010966	(3,087.50)	07/07/2026	416	PG270011228	1,790.25
07/07/2026	416	PG270011228	(1,790.25)	07/07/2026	416	PG270011238	4,518.25
07/07/2026	416	PG270011238	(4,518.25)	07/07/2026	416	PG270011267	111.50
07/07/2026	416	PG270011267	(111.50)	07/07/2026	416	PG270011341	215.00
07/07/2026	416	PG270011341	(215.00)	07/07/2026	416	PG270011368	6,969.00
07/07/2026	416	PG270011368	(6,969.00)	07/07/2026	418	PG270003355	5,784.00
07/07/2026	418	PG270003355	(5,784.00)	07/07/2026	418	PG270003374	22.50
07/07/2026	418	PG270003374	(22.50)	07/07/2026	418	PG270003394	1,097.00
07/07/2026	418	PG270003394	(1,097.00)	07/07/2026	418	PG270003784	27,971.75
07/07/2026	418	PG270003784	(27,971.75)	07/07/2026	418	PG270003788	413.50
07/07/2026	418	PG270003788	(413.50)	07/07/2026	418	PG270004144	213.50
07/07/2026	418	PG270004144	(213.50)	07/07/2026	418	PG270004436	5.50
07/07/2026	418	PG270004436	(5.50)	07/07/2026	418	PG270004459	75,133.00
07/07/2026	418	PG270004459	(75,133.00)	07/07/2026	418	PG270004467	1.25
07/07/2026	418	PG270004467	(1.25)	07/07/2026	418	PG270004505	2,128.29
07/07/2026	418	PG270004505	(2,128.29)	07/07/2026	418	PG270004537	77,099.00
07/07/2026	418	PG270004537	(77,099.00)	07/07/2026	418	PG270004604	220,976.25
07/07/2026	418	PG270004604	(220,976.25)	07/07/2026	418	PG270004657	220.25
07/07/2026	418	PG270004657	(220.25)	07/07/2026	418	PG270004689	150.50
07/07/2026	418	PG270004689	(150.50)	07/07/2026	418	PG270004726	302.25
07/07/2026	418	PG270004726	(302.25)	07/07/2026	418	PG270004731	5.50
07/07/2026	418	PG270004731	(5.50)	07/07/2026	418	PG270004863	98.00
07/07/2026	418	PG270004863	(98.00)	07/07/2026	418	PG270005081	618.50
07/07/2026	418	PG270005081	(618.50)	07/07/2026	418	PG270005256	3,613.00
07/07/2026	418	PG270005256	(3,613.00)	07/07/2026	418	PG270005330	23,775.50
07/07/2026	418	PG270005330	(23,775.50)	07/07/2026	418	PG270005489	221.50
07/07/2026	418	PG270005489	(221.50)	07/07/2026	418	PG270005748	5,922.55
07/07/2026	418	PG270005748	(5,922.55)	07/07/2026	420	PG270008014	4,526.39
07/07/2026	420	PG270008014	(4,526.39)	07/07/2026	420	PG270008026	138.50
07/07/2026	420	PG270008026	(138.50)	07/07/2026	420	PG270008063	300.50
07/07/2026	420	PG270008063	(300.50)	07/07/2026	420	PG270008117	55,535.79
07/07/2026	420	PG270008117	(55,535.79)	07/07/2026	420	PG270008231	931.25
07/07/2026	420	PG270008231	(931.25)	07/07/2026	420	PG270008723	21,180.25
07/07/2026	420	PG270008723	(21,180.25)	07/07/2026	420	PG270008908	2,148.42
07/07/2026	420	PG270008908	(2,148.42)	07/07/2026	420	PG270008937	432.00
07/07/2026	420	PG270008937	(432.00)	07/07/2026	420	PG270008966	19,511.77
07/07/2026	420	PG270008966	(19,511.77)	07/07/2026	420	PG270008979	2,305.00
07/07/2026	420	PG270008979	(2,305.00)	07/07/2026	420	PG270009026	22,317.37
07/07/2026	420	PG270009026	(22,317.37)	07/07/2026	420	PG270009044	17,600.19

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07/07/2026	420	PG270009044	(17,600.19)	07/07/2026	420	PG270009069	2,816.25
07/07/2026	420	PG270009069	(2,816.25)	07/07/2026	420	PG270009083	15,408.47
07/07/2026	420	PG270009083	(15,408.47)	07/07/2026	420	PG270009100	397.25
07/07/2026	420	PG270009100	(397.25)	07/07/2026	420	PG270009192	162.00
07/07/2026	420	PG270009192	(162.00)	07/07/2026	420	PG270009349	26,111.98
07/07/2026	420	PG270009349	(26,111.98)	07/07/2026	420	PG270009379	2,258.75
07/07/2026	420	PG270009379	(2,258.75)	07/07/2026	420	PG270009501	6,361.12
07/07/2026	420	PG270009501	(6,361.12)	07/07/2026	420	PG270009547	1,320.37
07/07/2026	420	PG270009547	(1,320.37)	07/07/2026	420	PG270009574	1,601.75
07/07/2026	420	PG270009574	(1,601.75)	07/07/2026	420	PG270009599	23,747.99
07/07/2026	420	PG270009599	(23,747.99)	07/07/2026	420	PG270009634	246.25
07/07/2026	420	PG270009634	(246.25)	07/07/2026	420	PG270009789	1,994.00
07/07/2026	420	PG270009789	(1,994.00)	07/07/2026	420	PG270010068	3,082.00
07/07/2026	420	PG270010068	(3,082.00)	07/07/2026	420	PG270010221	16,137.01
07/07/2026	420	PG270010221	(16,137.01)	07/07/2026	420	PG270010327	17,547.75
07/07/2026	420	PG270010327	(17,547.75)	07/07/2026	420	PG270010366	3,250.25
07/07/2026	420	PG270010366	(3,250.25)	07/07/2026	420	PG270010388	12,363.00
07/07/2026	420	PG270010388	(12,363.00)	07/07/2026	420	PG270010433	8,928.25
07/07/2026	420	PG270010433	(8,928.25)	07/07/2026	420	PG270010487	8,338.00
07/07/2026	420	PG270010487	(8,338.00)	07/07/2026	420	PG270010521	12,458.82
07/07/2026	420	PG270010521	(12,458.82)	07/07/2026	420	PG270010613	924.75
07/07/2026	420	PG270010613	(924.75)	07/07/2026	420	PG270010646	259.25
07/07/2026	420	PG270010646	(259.25)	07/07/2026	420	PG270010693	1,133.85
07/07/2026	420	PG270010693	(1,133.85)	07/07/2026	420	PG270010782	1,590.00
07/07/2026	420	PG270010782	(1,590.00)	07/07/2026	420	PG270010881	675.00
07/07/2026	420	PG270010881	(675.00)	07/07/2026	420	PG270011093	58,822.53
07/07/2026	420	PG270011093	(58,822.53)	07/07/2026	420	PG270011103	3,317.25
07/07/2026	420	PG270011103	(3,317.25)	07/07/2026	420	PG270011169	3,106.82
07/07/2026	420	PG270011169	(3,106.82)	07/07/2026	420	PG270011244	20,740.73
07/07/2026	420	PG270011244	(20,740.73)	07/07/2026	420	PG270011248	2,618.25
07/07/2026	420	PG270011248	(2,618.25)	07/07/2026	420	PG270011269	5.50
07/07/2026	420	PG270011269	(5.50)	07/07/2026	420	PG270011273	11,980.45
07/07/2026	420	PG270011273	(11,980.45)	07/07/2026	420	PG270011293	2,748.50
07/07/2026	420	PG270011293	(2,748.50)	07/07/2026	420	PG270011302	2,596.25
07/07/2026	420	PG270011302	(2,596.25)	07/07/2026	420	PG270011314	4,708.47
07/07/2026	420	PG270011314	(4,708.47)	07/07/2026	420	PG270011333	2,114.25
07/07/2026	420	PG270011333	(2,114.25)	07/07/2026	420	PG270011414	7,441.25
07/07/2026	420	PG270011414	(7,441.25)	07/07/2026	420	PG270011424	717.75
07/07/2026	420	PG270011424	(717.75)	07/07/2026	420	PG270011434	84.00
07/07/2026	420	PG270011434	(84.00)	07/07/2026	420	PG270011456	922.19
07/07/2026	420	PG270011456	(922.19)	07/07/2026	425	PG270006629	11,883.50
07/07/2026	425	PG270006629	(11,883.50)	07/07/2026	425	PG270006765	30,484.50
07/07/2026	425	PG270006765	(30,484.50)	07/07/2026	425	PG270006827	9,831.25
07/07/2026	425	PG270006827	(9,831.25)	07/07/2026	425	PG270007327	26.50
07/07/2026	425	PG270007327	(26.50)	07/07/2026	425	PG270007983	8,837.00
07/07/2026	425	PG270007983	(8,837.00)	07/07/2026	425	PG270008208	10,763.00

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07/07/2026	425	PG270008208	(10,763.00)	07/07/2026	425	PG270008270	13,746.00
07/07/2026	425	PG270008270	(13,746.00)	07/07/2026	425	PG270008417	482.50
07/07/2026	425	PG270008417	(482.50)	07/07/2026	425	PG270008734	1,657.50
07/07/2026	425	PG270008734	(1,657.50)	07/07/2026	425	PG270009058	1.25
07/07/2026	425	PG270009058	(1.25)	07/07/2026	425	PG270009607	14,422.25
07/07/2026	425	PG270009607	(14,422.25)	07/07/2026	426	PG270003282	5,310.75
07/07/2026	426	PG270003282	(5,310.75)	07/07/2026	426	PG270007454	19,626.52
07/07/2026	426	PG270007454	(19,626.52)	07/07/2026	426	PG270007604	92.00
07/07/2026	426	PG270007604	(92.00)	07/07/2026	426	PG270008767	2,484.75
07/07/2026	426	PG270008767	(2,484.75)	07/07/2026	426	PG270009121	42,374.00
07/07/2026	426	PG270009121	(42,374.00)	07/07/2026	426	PG270009354	23,091.50
07/07/2026	426	PG270009354	(23,091.50)	07/07/2026	426	PG270009997	765.83
07/07/2026	426	PG270009997	(765.83)	07/07/2026	427	PG270008338	86,894.70
07/07/2026	427	PG270008338	(86,894.70)	07/07/2026	427	PG270009425	15,769.53
07/07/2026	427	PG270009425	(15,769.53)	07/07/2026	427	PG270009474	5,629.50
07/07/2026	427	PG270009474	(5,629.50)	07/07/2026	427	PG270009851	155,665.78
07/07/2026	427	PG270009851	(155,665.78)	07/07/2026	427	PG270010048	36,419.88
07/07/2026	427	PG270010048	(36,419.88)	07/07/2026	427	PG270010642	1,121,414.56
07/07/2026	427	PG270010642	(1,121,414.56)	07/07/2026	427	PG270010763	5,002.75
07/07/2026	427	PG270010763	(5,002.75)	07/07/2026	427	PG270011431	40,465.08
07/07/2026	427	PG270011431	(40,465.08)	07/07/2026	427	PG270011454	2,406.00
07/07/2026	427	PG270011454	(2,406.00)	07/07/2026	427	PG270011520	14,460.00
07/07/2026	427	PG270011520	(14,460.00)	07/07/2026	440	PG270002491	39,617.06
07/07/2026	440	PG270002491	(39,617.06)	07/07/2026	440	PG270002568	1,437.50
07/07/2026	440	PG270002568	(1,437.50)	07/07/2026	440	PG270002711	3,788.00
07/07/2026	440	PG270002711	(3,788.00)	07/07/2026	440	PG270002733	23,803.15
07/07/2026	440	PG270002733	(23,803.15)	07/07/2026	440	PG270002800	3,726.75
07/07/2026	440	PG270002800	(3,726.75)	07/07/2026	440	PG270002829	5,113.20
07/07/2026	440	PG270002829	(5,113.20)	07/07/2026	440	PG270002910	1,048.00
07/07/2026	440	PG270002910	(1,048.00)	07/07/2026	440	PG270002921	3,542.00
07/07/2026	440	PG270002921	(3,542.00)	07/07/2026	440	PG270002964	6,413.91
07/07/2026	440	PG270002964	(6,413.91)	07/07/2026	440	PG270002985	1,014.58
07/07/2026	440	PG270002985	(1,014.58)	07/07/2026	440	PG270002994	51,315.83
07/07/2026	440	PG270002994	(51,315.83)	07/07/2026	440	PG270003054	17,167.00
07/07/2026	440	PG270003054	(17,167.00)	07/07/2026	440	PG270003098	256.50
07/07/2026	440	PG270003098	(256.50)	07/07/2026	440	PG270003105	9,611.01
07/07/2026	440	PG270003105	(9,611.01)	07/07/2026	440	PG270003187	93.00
07/07/2026	440	PG270003187	(93.00)	07/07/2026	440	PG270003214	1,276.50
07/07/2026	440	PG270003214	(1,276.50)	07/07/2026	440	PG270003370	26,048.38
07/07/2026	440	PG270003370	(26,048.38)	07/07/2026	440	PG270003417	6,090.42
07/07/2026	440	PG270003417	(6,090.42)	07/07/2026	440	PG270003423	853.00
07/07/2026	440	PG270003423	(853.00)	07/07/2026	440	PG270003438	70,463.83
07/07/2026	440	PG270003438	(70,463.83)	07/07/2026	440	PG270003448	7,000.00
07/07/2026	440	PG270003448	(7,000.00)	07/07/2026	440	PG270003509	734.50
07/07/2026	440	PG270003509	(734.50)	07/07/2026	440	PG270003522	8,703.50
07/07/2026	440	PG270003522	(8,703.50)	07/07/2026	440	PG270003535	27,407.61

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07/07/2026	440	PG270003535	(27,407.61)	07/07/2026	440	PG270003559	5.50
07/07/2026	440	PG270003559	(5.50)	07/07/2026	440	PG270003569	1,431.75
07/07/2026	440	PG270003569	(1,431.75)	07/07/2026	440	PG270003630	995.50
07/07/2026	440	PG270003630	(995.50)	07/07/2026	440	PG270003632	11,975.75
07/07/2026	440	PG270003632	(11,975.75)	07/07/2026	440	PG270003634	1,688.02
07/07/2026	440	PG270003634	(1,688.02)	07/07/2026	440	PG270003698	117,865.24
07/07/2026	440	PG270003698	(117,865.24)	07/07/2026	440	PG270003755	922.19
07/07/2026	440	PG270003755	(922.19)	07/07/2026	440	PG270003777	8,670.02
07/07/2026	440	PG270003777	(8,670.02)	07/07/2026	440	PG270003909	1,302.75
07/07/2026	440	PG270003909	(1,302.75)	07/07/2026	440	PG270003915	229.25
07/07/2026	440	PG270003915	(229.25)	07/07/2026	440	PG270003991	102.00
07/07/2026	440	PG270003991	(102.00)	07/07/2026	440	PG270004015	150.50
07/07/2026	440	PG270004015	(150.50)	07/07/2026	440	PG270004022	2,047.25
07/07/2026	440	PG270004022	(2,047.25)	07/07/2026	440	PG270004063	90,483.82
07/07/2026	440	PG270004063	(90,483.82)	07/07/2026	440	PG270004245	3,740.25
07/07/2026	440	PG270004245	(3,740.25)	07/07/2026	440	PG270004265	9,650.50
07/07/2026	440	PG270004265	(9,650.50)	07/07/2026	440	PG270004303	7,872.95
07/07/2026	440	PG270004303	(7,872.95)	07/07/2026	440	PG270004379	24,215.11
07/07/2026	440	PG270004379	(24,215.11)	07/07/2026	440	PG270004430	5,070.50
07/07/2026	440	PG270004430	(5,070.50)	07/07/2026	440	PG270004435	13,594.32
07/07/2026	440	PG270004435	(13,594.32)	07/07/2026	440	PG270004807	195.00
07/07/2026	440	PG270004807	(195.00)	07/07/2026	440	PG270005052	4,724.00
07/07/2026	440	PG270005052	(4,724.00)	07/07/2026	440	PG270005441	1,071.46
07/07/2026	440	PG270005441	(1,071.46)	07/07/2026	440	PG270005655	32,545.10
07/07/2026	440	PG270005655	(32,545.10)	07/07/2026	444	PG270001159	103.50
07/07/2026	444	PG270001159	(103.50)	07/07/2026	444	PG270001198	28.75
07/07/2026	444	PG270001198	(28.75)	07/07/2026	444	PG270001215	778,589.13
07/07/2026	444	PG270001215	(778,589.13)	07/07/2026	444	PG270001251	773.83
07/07/2026	444	PG270001251	(773.83)	07/07/2026	444	PG270001271	172.00
07/07/2026	444	PG270001271	(172.00)	07/07/2026	444	PG270001302	37,958.82
07/07/2026	444	PG270001302	(37,958.82)	07/07/2026	444	PG270001356	120.50
07/07/2026	444	PG270001356	(120.50)	07/07/2026	444	PG270001402	100.50
07/07/2026	444	PG270001402	(100.50)	07/07/2026	444	PG270001412	107.00
07/07/2026	444	PG270001412	(107.00)	07/07/2026	444	PG270001633	98.00
07/07/2026	444	PG270001633	(98.00)	07/07/2026	444	PG270001706	389.50
07/07/2026	444	PG270001706	(389.50)	07/07/2026	444	PG270001707	48,230.75
07/07/2026	444	PG270001707	(48,230.75)	07/07/2026	444	PG270001750	69,043.61
07/07/2026	444	PG270001750	(69,043.61)	07/07/2026	444	PG270001756	5.50
07/07/2026	444	PG270001756	(5.50)	07/07/2026	444	PG270001828	7,474.75
07/07/2026	444	PG270001828	(7,474.75)	07/07/2026	444	PG270001832	79,949.00
07/07/2026	444	PG270001832	(79,949.00)	07/07/2026	444	PG270001838	19,364.75
07/07/2026	444	PG270001838	(19,364.75)	07/07/2026	444	PG270001841	45,895.75
07/07/2026	444	PG270001841	(45,895.75)	07/07/2026	444	PG270001862	21,131.50
07/07/2026	444	PG270001862	(21,131.50)	07/07/2026	444	PG270001864	54,036.75
07/07/2026	444	PG270001864	(54,036.75)	07/07/2026	444	PG270001875	797.25
07/07/2026	444	PG270001875	(797.25)	07/07/2026	444	PG270001950	10,264.25

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07/07/2026	444	PG270001950	(10,264.25)	07/07/2026	444	PG270001966	95,363.25
07/07/2026	444	PG270001966	(95,363.25)	07/07/2026	444	PG270002022	13,052.00
07/07/2026	444	PG270002022	(13,052.00)	07/07/2026	444	PG270002051	580.50
07/07/2026	444	PG270002051	(580.50)	07/07/2026	444	PG270002081	8,539.25
07/07/2026	444	PG270002081	(8,539.25)	07/07/2026	444	PG270002119	18,381.00
07/07/2026	444	PG270002119	(18,381.00)	07/07/2026	444	PG270002185	1,598.25
07/07/2026	444	PG270002185	(1,598.25)	07/07/2026	444	PG270002188	3,071.52
07/07/2026	444	PG270002188	(3,071.52)	07/07/2026	444	PG270002194	32,623.72
07/07/2026	444	PG270002194	(32,623.72)	07/07/2026	444	PG270002225	5,827.02
07/07/2026	444	PG270002225	(5,827.02)	07/07/2026	444	PG270002326	713.50
07/07/2026	444	PG270002326	(713.50)	07/07/2026	444	PG270002371	31,612.70
07/07/2026	444	PG270002371	(31,612.70)	07/07/2026	444	PG270002372	2,356.25
07/07/2026	444	PG270002372	(2,356.25)	07/07/2026	444	PG270002413	4,150.75
07/07/2026	444	PG270002413	(4,150.75)	07/07/2026	444	PG270002433	17,033.53
07/07/2026	444	PG270002433	(17,033.53)	07/07/2026	444	PG270002450	30,769.06
07/07/2026	444	PG270002450	(30,769.06)	07/07/2026	444	PG270002478	18,559.98
07/07/2026	444	PG270002478	(18,559.98)	07/07/2026	444	PG270002490	1,488.74
07/07/2026	444	PG270002490	(1,488.74)	07/07/2026	444	PG270002500	5,468.34
07/07/2026	444	PG270002500	(5,468.34)	07/07/2026	444	PG270002521	3,723.50
07/07/2026	444	PG270002521	(3,723.50)	07/07/2026	444	PG270002574	765.83
07/07/2026	444	PG270002574	(765.83)	07/07/2026	444	PG270002666	128.50
07/07/2026	444	PG270002666	(128.50)	07/07/2026	444	PG270002710	11,537.80
07/07/2026	444	PG270002710	(11,537.80)	07/07/2026	444	PG270002717	2,905.25
07/07/2026	444	PG270002717	(2,905.25)	07/07/2026	444	PG270002756	363,840.29
07/07/2026	444	PG270002756	(363,840.29)	07/07/2026	444	PG270002769	6,027.08
07/07/2026	444	PG270002769	(6,027.08)	07/07/2026	444	PG270002793	525.00
07/07/2026	444	PG270002793	(525.00)	07/07/2026	444	PG270002803	873.25
07/07/2026	444	PG270002803	(873.25)	07/07/2026	444	PG270002810	1,578.00
07/07/2026	444	PG270002810	(1,578.00)	07/07/2026	444	PG270002841	1,376.25
07/07/2026	444	PG270002841	(1,376.25)	07/07/2026	444	PG270002842	18,248.75
07/07/2026	444	PG270002842	(18,248.75)	07/07/2026	444	PG270002871	8,193.25
07/07/2026	444	PG270002871	(8,193.25)	07/07/2026	444	PG270002877	56,809.38
07/07/2026	444	PG270002877	(56,809.38)	07/07/2026	444	PG270002908	167,258.53
07/07/2026	444	PG270002908	(167,258.53)	07/07/2026	444	PG270002911	4,435.50
07/07/2026	444	PG270002911	(4,435.50)	07/07/2026	444	PG270002923	3,574.50
07/07/2026	444	PG270002923	(3,574.50)	07/07/2026	444	PG270002956	50,119.00
07/07/2026	444	PG270002956	(50,119.00)	07/07/2026	444	PG270002970	3,713.00
07/07/2026	444	PG270002970	(3,713.00)	07/07/2026	444	PG270002989	4,430.45
07/07/2026	444	PG270002989	(4,430.45)	07/07/2026	444	PG270003023	258.50
07/07/2026	444	PG270003023	(258.50)	07/07/2026	444	PG270003046	7,092.53
07/07/2026	444	PG270003046	(7,092.53)	07/07/2026	444	PG270003050	1,244.75
07/07/2026	444	PG270003050	(1,244.75)	07/07/2026	444	PG270003086	26,878.17
07/07/2026	444	PG270003086	(26,878.17)	07/07/2026	444	PG270003087	215.00
07/07/2026	444	PG270003087	(215.00)	07/07/2026	444	PG270003112	360.50
07/07/2026	444	PG270003112	(360.50)	07/07/2026	444	PG270003123	923.50
07/07/2026	444	PG270003123	(923.50)	07/07/2026	444	PG270003156	746.25

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07/07/2026	444	PG270003156	(746.25)	07/07/2026	444	PG270003171	29,179.84
07/07/2026	444	PG270003171	(29,179.84)	07/07/2026	444	PG270003188	20,340.75
07/07/2026	444	PG270003188	(20,340.75)	07/07/2026	444	PG270003219	2,117.25
07/07/2026	444	PG270003219	(2,117.25)	07/07/2026	444	PG270003231	1,325.79
07/07/2026	444	PG270003231	(1,325.79)	07/07/2026	444	PG270003273	494.75
07/07/2026	444	PG270003273	(494.75)	07/07/2026	444	PG270003289	932.75
07/07/2026	444	PG270003289	(932.75)	07/07/2026	444	PG270003296	37,141.81
07/07/2026	444	PG270003296	(37,141.81)	07/07/2026	444	PG270003337	530.00
07/07/2026	444	PG270003337	(530.00)	07/07/2026	444	PG270003338	47,231.50
07/07/2026	444	PG270003338	(47,231.50)	07/07/2026	444	PG270003339	2,821.75
07/07/2026	444	PG270003339	(2,821.75)	07/07/2026	444	PG270003389	77,057.95
07/07/2026	444	PG270003389	(77,057.95)	07/07/2026	444	PG270003398	6,338.52
07/07/2026	444	PG270003398	(6,338.52)	07/07/2026	444	PG270003506	5.50
07/07/2026	444	PG270003506	(5.50)	07/07/2026	444	PG270003562	138,707.75
07/07/2026	444	PG270003562	(138,707.75)	07/07/2026	444	PG270003566	4,023.00
07/07/2026	444	PG270003566	(4,023.00)	07/07/2026	444	PG270003571	8,097.62
07/07/2026	444	PG270003571	(8,097.62)	07/07/2026	444	PG270003572	853.50
07/07/2026	444	PG270003572	(853.50)	07/07/2026	444	PG270003639	273.25
07/07/2026	444	PG270003639	(273.25)	07/07/2026	444	PG270003771	996.00
07/07/2026	444	PG270003771	(996.00)	07/07/2026	444	PG270003905	1,398.00
07/07/2026	444	PG270003905	(1,398.00)	07/07/2026	444	PG270003913	560,555.61
07/07/2026	444	PG270003913	(560,555.61)	07/07/2026	444	PG270003949	4,073.50
07/07/2026	444	PG270003949	(4,073.50)	07/07/2026	444	PG270003961	9,957.75
07/07/2026	444	PG270003961	(9,957.75)	07/07/2026	444	PG270004017	6,871.75
07/07/2026	444	PG270004017	(6,871.75)	07/07/2026	444	PG270004100	5,291.81
07/07/2026	444	PG270004100	(5,291.81)	07/07/2026	444	PG270004134	1,987.46
07/07/2026	444	PG270004134	(1,987.46)	07/07/2026	444	PG270004178	5,975.75
07/07/2026	444	PG270004178	(5,975.75)	07/07/2026	444	PG270004195	808.50
07/07/2026	444	PG270004195	(808.50)	07/07/2026	444	PG270004255	2,095.75
07/07/2026	444	PG270004255	(2,095.75)	07/07/2026	444	PG270004269	5.50
07/07/2026	444	PG270004269	(5.50)	07/07/2026	444	PG270004331	737.50
07/07/2026	444	PG270004331	(737.50)	07/07/2026	444	PG270004484	363.75
07/07/2026	444	PG270004484	(363.75)	07/07/2026	444	PG270004605	77,723.87
07/07/2026	444	PG270004605	(77,723.87)	07/07/2026	444	PG270004679	98.00
07/07/2026	444	PG270004679	(98.00)	07/07/2026	444	PG270005107	792.25
07/07/2026	444	PG270005107	(792.25)	07/07/2026	444	PG270005131	3,183.48
07/07/2026	444	PG270005131	(3,183.48)	07/07/2026	446	PG270002755	11,323.56
07/07/2026	446	PG270002755	(11,323.56)	07/07/2026	446	PG270003299	27,845.35
07/07/2026	446	PG270003299	(27,845.35)	07/07/2026	446	PG270003352	26.50
07/07/2026	446	PG270003352	(26.50)	07/07/2026	446	PG270003375	4,249.25
07/07/2026	446	PG270003375	(4,249.25)	07/07/2026	446	PG270003722	157,906.10
07/07/2026	446	PG270003722	(157,906.10)	07/07/2026	446	PG270003773	4,437.66
07/07/2026	446	PG270003773	(4,437.66)	07/07/2026	446	PG270003880	1,686.00
07/07/2026	446	PG270003880	(1,686.00)	07/07/2026	446	PG270003900	527.00
07/07/2026	446	PG270003900	(527.00)	07/07/2026	446	PG270004314	19,954.50
07/07/2026	446	PG270004314	(19,954.50)	07/07/2026	446	PG270004575	162,759.84

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07/07/2026	446	PG270004575	(162,759.84)	07/07/2026	446	PG270004623	21,869.00
07/07/2026	446	PG270004623	(21,869.00)	07/07/2026	446	PG270005853	1.25
07/07/2026	446	PG270005853	(1.25)	07/07/2026	448	PG270006618	12,306.00
07/07/2026	448	PG270006618	(12,306.00)	07/07/2026	448	PG270006638	2,910.75
07/07/2026	448	PG270006638	(2,910.75)	07/07/2026	448	PG270006741	6,936.00
07/07/2026	448	PG270006741	(6,936.00)	07/07/2026	448	PG270006819	1,320.37
07/07/2026	448	PG270006819	(1,320.37)	07/07/2026	448	PG270007055	87,085.50
07/07/2026	448	PG270007055	(87,085.50)	07/07/2026	448	PG270007121	25,712.50
07/07/2026	448	PG270007121	(25,712.50)	07/07/2026	448	PG270007211	5,463.00
07/07/2026	448	PG270007211	(5,463.00)	07/07/2026	448	PG270007217	3,456.50
07/07/2026	448	PG270007217	(3,456.50)	07/07/2026	448	PG270007279	160,581.32
07/07/2026	448	PG270007279	(160,581.32)	07/07/2026	448	PG270007303	9,835.75
07/07/2026	448	PG270007303	(9,835.75)	07/07/2026	448	PG270007373	129,331.08
07/07/2026	448	PG270007373	(129,331.08)	07/07/2026	448	PG270007421	13,364.00
07/07/2026	448	PG270007421	(13,364.00)	07/07/2026	448	PG270007428	4,973.50
07/07/2026	448	PG270007428	(4,973.50)	07/07/2026	448	PG270007432	107.00
07/07/2026	448	PG270007432	(107.00)	07/07/2026	448	PG270007487	21,879.75
07/07/2026	448	PG270007487	(21,879.75)	07/07/2026	448	PG270007682	4,295.92
07/07/2026	448	PG270007682	(4,295.92)	07/07/2026	448	PG270007727	527.00
07/07/2026	448	PG270007727	(527.00)	07/07/2026	448	PG270007745	33,807.64
07/07/2026	448	PG270007745	(33,807.64)	07/07/2026	448	PG270007761	106,194.93
07/07/2026	448	PG270007761	(106,194.93)	07/07/2026	448	PG270007787	12,183.53
07/07/2026	448	PG270007787	(12,183.53)	07/07/2026	448	PG270007847	13,691.75
07/07/2026	448	PG270007847	(13,691.75)	07/07/2026	448	PG270007950	242.75
07/07/2026	448	PG270007950	(242.75)	07/07/2026	448	PG270008018	16,046.57
07/07/2026	448	PG270008018	(16,046.57)	07/07/2026	448	PG270008389	1,338.25
07/07/2026	448	PG270008389	(1,338.25)	07/07/2026	448	PG270008544	815.00
07/07/2026	448	PG270008544	(815.00)	07/07/2026	448	PG270008630	101,017.58
07/07/2026	448	PG270008630	(101,017.58)	07/07/2026	448	PG270008655	7,705.25
07/07/2026	448	PG270008655	(7,705.25)	07/07/2026	448	PG270008821	11,711.00
07/07/2026	448	PG270008821	(11,711.00)	07/07/2026	448	PG270008823	3,354.00
07/07/2026	448	PG270008823	(3,354.00)	07/07/2026	448	PG270008849	1,869.75
07/07/2026	448	PG270008849	(1,869.75)	07/07/2026	448	PG270009098	3,897.50
07/07/2026	448	PG270009098	(3,897.50)	07/07/2026	448	PG270009117	94,662.90
07/07/2026	448	PG270009117	(94,662.90)	07/07/2026	448	PG270009241	5.50
07/07/2026	448	PG270009241	(5.50)	07/07/2026	448	PG270009467	595,484.70
07/07/2026	448	PG270009467	(595,484.70)	07/07/2026	448	PG270009485	1,732.50
07/07/2026	448	PG270009485	(1,732.50)	07/07/2026	448	PG270009496	185,714.90
07/07/2026	448	PG270009496	(185,714.90)	07/07/2026	448	PG270009514	11,790.01
07/07/2026	448	PG270009514	(11,790.01)	07/07/2026	448	PG270009541	693.75
07/07/2026	448	PG270009541	(693.75)	07/07/2026	448	PG270009565	21,047.56
07/07/2026	448	PG270009565	(21,047.56)	07/07/2026	448	PG270009610	22,963.78
07/07/2026	448	PG270009610	(22,963.78)	07/07/2026	448	PG270009637	4,562.00
07/07/2026	448	PG270009637	(4,562.00)	07/07/2026	448	PG270009713	73,796.91
07/07/2026	448	PG270009713	(73,796.91)	07/07/2026	448	PG270009883	17,218.75
07/07/2026	448	PG270009883	(17,218.75)	07/07/2026	448	PG270010371	83,369.94

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07/07/2026	448	PG270010371	(83,369.94)	07/07/2026	448	PG270010372	16,136.00
07/07/2026	448	PG270010372	(16,136.00)	07/07/2026	448	PG270010429	841.00
07/07/2026	448	PG270010429	(841.00)	07/07/2026	478	PG270002356	32,203.47
07/07/2026	478	PG270002356	(32,203.47)	07/07/2026	478	PG270003281	4,256.25
07/07/2026	478	PG270003281	(4,256.25)	07/07/2026	478	PG270007285	6,299.25
07/07/2026	478	PG270007285	(6,299.25)	07/07/2026	478	PG270007354	173,713.64
07/07/2026	478	PG270007354	(173,713.64)	07/07/2026	478	PG270007525	155.00
07/07/2026	478	PG270007525	(155.00)	07/07/2026	478	PG270007742	111.50
07/07/2026	478	PG270007742	(111.50)	07/07/2026	478	PG270007833	778,351.64
07/07/2026	478	PG270007833	(778,351.64)	07/07/2026	478	PG270008028	460.25
07/07/2026	478	PG270008028	(460.25)	07/07/2026	478	PG270008041	50.26
07/07/2026	478	PG270008041	(50.26)	07/07/2026	478	PG270008195	7,316.75
07/07/2026	478	PG270008195	(7,316.75)	07/07/2026	478	PG270008210	555.25
07/07/2026	478	PG270008210	(555.25)	07/07/2026	478	PG270008257	922.19
07/07/2026	478	PG270008257	(922.19)	07/07/2026	478	PG270008285	1.50
07/07/2026	478	PG270008285	(1.50)	07/07/2026	478	PG270008427	1,559.64
07/07/2026	478	PG270008427	(1,559.64)	07/07/2026	478	PG270008443	14,933.41
07/07/2026	478	PG270008443	(14,933.41)	07/07/2026	478	PG270008529	128.50
07/07/2026	478	PG270008529	(128.50)	07/07/2026	478	PG270008610	13.17
07/07/2026	478	PG270008610	(13.17)	07/07/2026	478	PG270008659	5,725.25
07/07/2026	478	PG270008659	(5,725.25)	07/07/2026	478	PG270008682	0.54
07/07/2026	478	PG270008682	(0.54)	07/07/2026	478	PG270008717	137,020.97
07/07/2026	478	PG270008717	(137,020.97)	07/07/2026	478	PG270008864	801.50
07/07/2026	478	PG270008864	(801.50)	07/07/2026	478	PG270009095	50.26
07/07/2026	478	PG270009095	(50.26)	07/07/2026	478	PG270009111	99,987.85
07/07/2026	478	PG270009111	(99,987.85)	07/07/2026	478	PG270009281	55.50
07/07/2026	478	PG270009281	(55.50)	07/07/2026	478	PG270009383	26,464.75
07/07/2026	478	PG270009383	(26,464.75)	07/07/2026	478	PG270009406	14.75
07/07/2026	478	PG270009406	(14.75)	07/07/2026	478	PG270009575	98.00
07/07/2026	478	PG270009575	(98.00)	07/07/2026	478	PG270009640	5,399.15
07/07/2026	478	PG270009640	(5,399.15)	07/07/2026	478	PG270009772	2,014.25
07/07/2026	478	PG270009772	(2,014.25)	07/07/2026	478	PG270009835	14.75
07/07/2026	478	PG270009835	(14.75)	07/07/2026	478	PG270009902	5.50
07/07/2026	478	PG270009902	(5.50)	07/07/2026	478	PG270009916	930.00
07/07/2026	478	PG270009916	(930.00)	07/07/2026	478	PG270009931	37,511.47
07/07/2026	478	PG270009931	(37,511.47)	07/07/2026	478	PG270009991	3,183.48
07/07/2026	478	PG270009991	(3,183.48)	07/07/2026	478	PG270010105	109,991.97
07/07/2026	478	PG270010105	(109,991.97)	07/07/2026	478	PG270010215	3,531.80
07/07/2026	478	PG270010215	(3,531.80)	07/07/2026	478	PG270010245	4,006.11
07/07/2026	478	PG270010245	(4,006.11)	07/07/2026	478	PG270010273	1,014.58
07/07/2026	478	PG270010273	(1,014.58)	07/07/2026	478	PG270010292	5,616.50
07/07/2026	478	PG270010292	(5,616.50)	07/07/2026	478	PG270010350	449.75
07/07/2026	478	PG270010350	(449.75)	07/07/2026	478	PG270010364	1,014.58
07/07/2026	478	PG270010364	(1,014.58)	07/07/2026	478	PG270010520	5,937.88
07/07/2026	478	PG270010520	(5,937.88)	07/07/2026	478	PG270010604	155.00
07/07/2026	478	PG270010604	(155.00)	07/07/2026	478	PG270010617	3,312.88

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07/07/2026	478	PG270010617	(3,312.88)	07/07/2026	478	PG270010796	24,111.72
07/07/2026	478	PG270010796	(24,111.72)	07/07/2026	478	PG270010888	222.50
07/07/2026	478	PG270010888	(222.50)	07/07/2026	478	PG270011085	21,905.59
07/07/2026	478	PG270011085	(21,905.59)	07/07/2026	478	PG270011104	18,091.25
07/07/2026	478	PG270011104	(18,091.25)	07/07/2026	482	PG270003469	16,049.41
07/07/2026	482	PG270003469	(16,049.41)	07/07/2026	482	PG270003583	1,382.00
07/07/2026	482	PG270003583	(1,382.00)	07/07/2026	482	PG270003598	302.25
07/07/2026	482	PG270003598	(302.25)	07/07/2026	482	PG270003752	1,068.36
07/07/2026	482	PG270003752	(1,068.36)	07/07/2026	482	PG270003782	1,840.75
07/07/2026	482	PG270003782	(1,840.75)	07/07/2026	482	PG270003817	118.50
07/07/2026	482	PG270003817	(118.50)	07/07/2026	482	PG270003859	464.25
07/07/2026	482	PG270003859	(464.25)	07/07/2026	482	PG270003867	14,836.40
07/07/2026	482	PG270003867	(14,836.40)	07/07/2026	482	PG270003870	138.50
07/07/2026	482	PG270003870	(138.50)	07/07/2026	482	PG270003899	1,133.85
07/07/2026	482	PG270003899	(1,133.85)	07/07/2026	482	PG270003936	3,262.14
07/07/2026	482	PG270003936	(3,262.14)	07/07/2026	482	PG270004011	917.00
07/07/2026	482	PG270004011	(917.00)	07/07/2026	482	PG270004023	564.50
07/07/2026	482	PG270004023	(564.50)	07/07/2026	482	PG270004024	2,629.99
07/07/2026	482	PG270004024	(2,629.99)	07/07/2026	482	PG270004027	8,860.25
07/07/2026	482	PG270004027	(8,860.25)	07/07/2026	482	PG270004034	4,705.89
07/07/2026	482	PG270004034	(4,705.89)	07/07/2026	482	PG270004081	4,135.88
07/07/2026	482	PG270004081	(4,135.88)	07/07/2026	482	PG270004104	3,740.75
07/07/2026	482	PG270004104	(3,740.75)	07/07/2026	482	PG270004148	6,318.12
07/07/2026	482	PG270004148	(6,318.12)	07/07/2026	482	PG270004150	1,117.25
07/07/2026	482	PG270004150	(1,117.25)	07/07/2026	482	PG270004153	229.75
07/07/2026	482	PG270004153	(229.75)	07/07/2026	482	PG270004155	595.50
07/07/2026	482	PG270004155	(595.50)	07/07/2026	482	PG270004172	2,141.46
07/07/2026	482	PG270004172	(2,141.46)	07/07/2026	482	PG270004174	38,348.66
07/07/2026	482	PG270004174	(38,348.66)	07/07/2026	482	PG270004180	249.25
07/07/2026	482	PG270004180	(249.25)	07/07/2026	482	PG270004185	1,133.85
07/07/2026	482	PG270004185	(1,133.85)	07/07/2026	482	PG270004193	215.00
07/07/2026	482	PG270004193	(215.00)	07/07/2026	482	PG270004196	1,644.40
07/07/2026	482	PG270004196	(1,644.40)	07/07/2026	482	PG270004240	4,256.58
07/07/2026	482	PG270004240	(4,256.58)	07/07/2026	482	PG270004249	2,824.52
07/07/2026	482	PG270004249	(2,824.52)	07/07/2026	482	PG270004288	22,518.99
07/07/2026	482	PG270004288	(22,518.99)	07/07/2026	482	PG270004300	145.50
07/07/2026	482	PG270004300	(145.50)	07/07/2026	482	PG270004327	2,128.29
07/07/2026	482	PG270004327	(2,128.29)	07/07/2026	482	PG270004328	818.00
07/07/2026	482	PG270004328	(818.00)	07/07/2026	482	PG270004352	2,128.29
07/07/2026	482	PG270004352	(2,128.29)	07/07/2026	482	PG270004357	3,609.25
07/07/2026	482	PG270004357	(3,609.25)	07/07/2026	482	PG270004370	2,667.25
07/07/2026	482	PG270004370	(2,667.25)	07/07/2026	482	PG270004386	878.75
07/07/2026	482	PG270004386	(878.75)	07/07/2026	482	PG270004400	1,464.50
07/07/2026	482	PG270004400	(1,464.50)	07/07/2026	482	PG270004417	444.00
07/07/2026	482	PG270004417	(444.00)	07/07/2026	482	PG270004477	4,917.29
07/07/2026	482	PG270004477	(4,917.29)	07/07/2026	482	PG270004487	2,128.29

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07/07/2026	482	PG270004487	(2,128.29)	07/07/2026	482	PG270004506	18,521.03
07/07/2026	482	PG270004506	(18,521.03)	07/07/2026	482	PG270004560	745.50
07/07/2026	482	PG270004560	(745.50)	07/07/2026	482	PG270004591	711.00
07/07/2026	482	PG270004591	(711.00)	07/07/2026	482	PG270004597	18,104.32
07/07/2026	482	PG270004597	(18,104.32)	07/07/2026	482	PG270004598	118.50
07/07/2026	482	PG270004598	(118.50)	07/07/2026	482	PG270004603	7,990.62
07/07/2026	482	PG270004603	(7,990.62)	07/07/2026	482	PG270004616	282.25
07/07/2026	482	PG270004616	(282.25)	07/07/2026	482	PG270004652	370.00
07/07/2026	482	PG270004652	(370.00)	07/07/2026	482	PG270004653	102.50
07/07/2026	482	PG270004653	(102.50)	07/07/2026	482	PG270004673	8,748.75
07/07/2026	482	PG270004673	(8,748.75)	07/07/2026	482	PG270004713	4,111.32
07/07/2026	482	PG270004713	(4,111.32)	07/07/2026	482	PG270004722	2,719.40
07/07/2026	482	PG270004722	(2,719.40)	07/07/2026	482	PG270004725	3,883.10
07/07/2026	482	PG270004725	(3,883.10)	07/07/2026	482	PG270004728	258.75
07/07/2026	482	PG270004728	(258.75)	07/07/2026	482	PG270004779	21.10
07/07/2026	482	PG270004779	(21.10)	07/07/2026	482	PG270004806	4,048.10
07/07/2026	482	PG270004806	(4,048.10)	07/07/2026	482	PG270004845	145.50
07/07/2026	482	PG270004845	(145.50)	07/07/2026	482	PG270004850	2,902.12
07/07/2026	482	PG270004850	(2,902.12)	07/07/2026	482	PG270004869	242.00
07/07/2026	482	PG270004869	(242.00)	07/07/2026	482	PG270004877	8.00
07/07/2026	482	PG270004877	(8.00)	07/07/2026	482	PG270004883	96.00
07/07/2026	482	PG270004883	(96.00)	07/07/2026	482	PG270004888	1,436.00
07/07/2026	482	PG270004888	(1,436.00)	07/07/2026	482	PG270004889	6,376.90
07/07/2026	482	PG270004889	(6,376.90)	07/07/2026	482	PG270004941	403.75
07/07/2026	482	PG270004941	(403.75)	07/07/2026	482	PG270004943	12,741.25
07/07/2026	482	PG270004943	(12,741.25)	07/07/2026	482	PG270004984	566.00
07/07/2026	482	PG270004984	(566.00)	07/07/2026	482	PG270005040	4,539.81
07/07/2026	482	PG270005040	(4,539.81)	07/07/2026	482	PG270005080	460.75
07/07/2026	482	PG270005080	(460.75)	07/07/2026	482	PG270005102	392.50
07/07/2026	482	PG270005102	(392.50)	07/07/2026	482	PG270005122	4,495.19
07/07/2026	482	PG270005122	(4,495.19)	07/07/2026	482	PG270005132	476.00
07/07/2026	482	PG270005132	(476.00)	07/07/2026	482	PG270005165	387.25
07/07/2026	482	PG270005165	(387.25)	07/07/2026	482	PG270005167	10,919.75
07/07/2026	482	PG270005167	(10,919.75)	07/07/2026	482	PG270005171	351.00
07/07/2026	482	PG270005171	(351.00)	07/07/2026	482	PG270005185	2,128.29
07/07/2026	482	PG270005185	(2,128.29)	07/07/2026	482	PG270005212	387.00
07/07/2026	482	PG270005212	(387.00)	07/07/2026	482	PG270005214	1,987.00
07/07/2026	482	PG270005214	(1,987.00)	07/07/2026	482	PG270005224	979.90
07/07/2026	482	PG270005224	(979.90)	07/07/2026	482	PG270005229	181.50
07/07/2026	482	PG270005229	(181.50)	07/07/2026	482	PG270005241	227.50
07/07/2026	482	PG270005241	(227.50)	07/07/2026	482	PG270005258	1,133.85
07/07/2026	482	PG270005258	(1,133.85)	07/07/2026	482	PG270005318	914.00
07/07/2026	482	PG270005318	(914.00)	07/07/2026	482	PG270005342	2,503.32
07/07/2026	482	PG270005342	(2,503.32)	07/07/2026	482	PG270005361	258.75
07/07/2026	482	PG270005361	(258.75)	07/07/2026	482	PG270005367	5,166.00
07/07/2026	482	PG270005367	(5,166.00)	07/07/2026	482	PG270005388	97.00

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	482	PG270005388	(97.00)	07/07/2026	482	PG270005448	1,014.58
07/07/2026	482	PG270005448	(1,014.58)	07/07/2026	482	PG270005449	6,632.04
07/07/2026	482	PG270005449	(6,632.04)	07/07/2026	482	PG270005456	588.00
07/07/2026	482	PG270005456	(588.00)	07/07/2026	482	PG270005498	571.75
07/07/2026	482	PG270005498	(571.75)	07/07/2026	482	PG270005511	27,764.07
07/07/2026	482	PG270005511	(27,764.07)	07/07/2026	482	PG270005536	65,611.30
07/07/2026	482	PG270005536	(65,611.30)	07/07/2026	482	PG270005542	30,349.85
07/07/2026	482	PG270005542	(30,349.85)	07/07/2026	482	PG270005606	7,431.22
07/07/2026	482	PG270005606	(7,431.22)	07/07/2026	482	PG270005613	2,915.97
07/07/2026	482	PG270005613	(2,915.97)	07/07/2026	482	PG270005649	282.25
07/07/2026	482	PG270005649	(282.25)	07/07/2026	482	PG270005656	19,507.25
07/07/2026	482	PG270005656	(19,507.25)	07/07/2026	482	PG270005670	336.75
07/07/2026	482	PG270005670	(336.75)	07/07/2026	482	PG270005700	2,235.00
07/07/2026	482	PG270005700	(2,235.00)	07/07/2026	482	PG270005743	3,832.25
07/07/2026	482	PG270005743	(3,832.25)	07/07/2026	482	PG270005757	13,432.50
07/07/2026	482	PG270005757	(13,432.50)	07/07/2026	482	PG270005762	2,894.12
07/07/2026	482	PG270005762	(2,894.12)	07/07/2026	482	PG270005805	1,488.74
07/07/2026	482	PG270005805	(1,488.74)	07/07/2026	482	PG270005809	2,133.00
07/07/2026	482	PG270005809	(2,133.00)	07/07/2026	482	PG270005831	1,644.40
07/07/2026	482	PG270005831	(1,644.40)	07/07/2026	482	PG270005838	15,706.92
07/07/2026	482	PG270005838	(15,706.92)	07/07/2026	482	PG270005841	2,685.50
07/07/2026	482	PG270005841	(2,685.50)	07/07/2026	482	PG270005842	1,488.74
07/07/2026	482	PG270005842	(1,488.74)	07/07/2026	482	PG270005863	302.25
07/07/2026	482	PG270005863	(302.25)	07/07/2026	482	PG270005865	2,069.77
07/07/2026	482	PG270005865	(2,069.77)	07/07/2026	482	PG270005867	1,052.25
07/07/2026	482	PG270005867	(1,052.25)	07/07/2026	482	PG270005886	10,142.24
07/07/2026	482	PG270005886	(10,142.24)	07/07/2026	482	PG270005897	17,926.75
07/07/2026	482	PG270005897	(17,926.75)	07/07/2026	482	PG270005914	611.50
07/07/2026	482	PG270005914	(611.50)	07/07/2026	482	PG270005950	1,062.46
07/07/2026	482	PG270005950	(1,062.46)	07/07/2026	482	PG270005961	238.75
07/07/2026	482	PG270005961	(238.75)	07/07/2026	482	PG270005983	541.00
07/07/2026	482	PG270005983	(541.00)	07/07/2026	482	PG270005988	226.00
07/07/2026	482	PG270005988	(226.00)	07/07/2026	482	PG270005995	148.50
07/07/2026	482	PG270005995	(148.50)	07/07/2026	482	PG270006017	2,267.69
07/07/2026	482	PG270006017	(2,267.69)	07/07/2026	482	PG270006068	59,409.00
07/07/2026	482	PG270006068	(59,409.00)	07/07/2026	482	PG270006092	8,310.02
07/07/2026	482	PG270006092	(8,310.02)	07/07/2026	482	PG270006110	1,142.25
07/07/2026	482	PG270006110	(1,142.25)	07/07/2026	482	PG270006119	1,016.25
07/07/2026	482	PG270006119	(1,016.25)	07/07/2026	482	PG270006122	9,992.92
07/07/2026	482	PG270006122	(9,992.92)	07/07/2026	482	PG270006166	100.00
07/07/2026	482	PG270006166	(100.00)	07/07/2026	482	PG270006171	1,093.00
07/07/2026	482	PG270006171	(1,093.00)	07/07/2026	482	PG270006204	88,129.46
07/07/2026	482	PG270006204	(88,129.46)	07/07/2026	482	PG270006215	4,386.04
07/07/2026	482	PG270006215	(4,386.04)	07/07/2026	482	PG270006247	1,184.50
07/07/2026	482	PG270006247	(1,184.50)	07/07/2026	482	PG270006250	1,047.26
07/07/2026	482	PG270006250	(1,047.26)	07/07/2026	482	PG270006260	587.25

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CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	482	PG270006260	(587.25)	07/07/2026	482	PG270006285	15,540.97
07/07/2026	482	PG270006285	(15,540.97)	07/07/2026	482	PG270006294	1,117.25
07/07/2026	482	PG270006294	(1,117.25)	07/07/2026	482	PG270006319	398.25
07/07/2026	482	PG270006319	(398.25)	07/07/2026	482	PG270006347	8,143.18
07/07/2026	482	PG270006347	(8,143.18)	07/07/2026	482	PG270006367	5.50
07/07/2026	482	PG270006367	(5.50)	07/07/2026	482	PG270006368	447.75
07/07/2026	482	PG270006368	(447.75)	07/07/2026	482	PG270006378	8,040.53
07/07/2026	482	PG270006378	(8,040.53)	07/07/2026	482	PG270006428	3,985.98
07/07/2026	482	PG270006428	(3,985.98)	07/07/2026	482	PG270006442	1,085.75
07/07/2026	482	PG270006442	(1,085.75)	07/07/2026	482	PG270006464	8,618.75
07/07/2026	482	PG270006464	(8,618.75)	07/07/2026	482	PG270006480	8,771.92
07/07/2026	482	PG270006480	(8,771.92)	07/07/2026	482	PG270006521	705.75
07/07/2026	482	PG270006521	(705.75)	07/07/2026	482	PG270006537	1,376.04
07/07/2026	482	PG270006537	(1,376.04)	07/07/2026	482	PG270006574	131,423.86
07/07/2026	482	PG270006574	(131,423.86)	07/07/2026	482	PG270006584	7,512.25
07/07/2026	482	PG270006584	(7,512.25)	07/07/2026	482	PG270006601	6,272.63
07/07/2026	482	PG270006601	(6,272.63)	07/07/2026	482	PG270006632	2,210.25
07/07/2026	482	PG270006632	(2,210.25)	07/07/2026	482	PG270006644	3,183.48
07/07/2026	482	PG270006644	(3,183.48)	07/07/2026	482	PG270006661	1,000.00
07/07/2026	482	PG270006661	(1,000.00)	07/07/2026	482	PG270006693	375.25
07/07/2026	482	PG270006693	(375.25)	07/07/2026	482	PG270006731	387.00
07/07/2026	482	PG270006731	(387.00)	07/07/2026	482	PG270006775	1,442.50
07/07/2026	482	PG270006775	(1,442.50)	07/07/2026	482	PG270006858	285.75
07/07/2026	482	PG270006858	(285.75)	07/07/2026	482	PG270006898	2,409.08
07/07/2026	482	PG270006898	(2,409.08)	07/07/2026	482	PG270006920	6,003.50
07/07/2026	482	PG270006920	(6,003.50)	07/07/2026	482	PG270006975	2,771.48
07/07/2026	482	PG270006975	(2,771.48)	07/07/2026	482	PG270007074	7,938.57
07/07/2026	482	PG270007074	(7,938.57)	07/07/2026	482	PG270007076	2,950.25
07/07/2026	482	PG270007076	(2,950.25)	07/07/2026	482	PG270007127	2,128.29
07/07/2026	482	PG270007127	(2,128.29)	07/07/2026	482	PG270007185	285.75
07/07/2026	482	PG270007185	(285.75)	07/07/2026	482	PG270007396	14,946.03
07/07/2026	482	PG270007396	(14,946.03)	07/07/2026	482	PG270007537	501.50
07/07/2026	482	PG270007537	(501.50)	07/07/2026	482	PG270007580	11,320.77
07/07/2026	482	PG270007580	(11,320.77)	07/07/2026	482	PG270007605	910.50
07/07/2026	482	PG270007605	(910.50)	07/07/2026	492	PG270005315	6,135.18
07/07/2026	492	PG270005315	(6,135.18)	07/07/2026	492	PG270005337	107.00
07/07/2026	492	PG270005337	(107.00)	07/07/2026	492	PG270005346	1,956.25
07/07/2026	492	PG270005346	(1,956.25)	07/07/2026	492	PG270005465	985.50
07/07/2026	492	PG270005465	(985.50)	07/07/2026	492	PG270005641	2,141.75
07/07/2026	492	PG270005641	(2,141.75)	07/07/2026	492	PG270005658	11,033.25
07/07/2026	492	PG270005658	(11,033.25)	07/07/2026	492	PG270005667	2,179.50
07/07/2026	492	PG270005667	(2,179.50)	07/07/2026	492	PG270005712	49,953.45
07/07/2026	492	PG270005712	(49,953.45)	07/07/2026	492	PG270005726	30,271.70
07/07/2026	492	PG270005726	(30,271.70)	07/07/2026	492	PG270005971	198,264.74
07/07/2026	492	PG270005971	(198,264.74)	07/07/2026	492	PG270006252	10,793.00
07/07/2026	492	PG270006252	(10,793.00)	07/07/2026	492	PG270006375	2,340.75

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	492	PG270006375	(2,340.75)	07/07/2026	492	PG270006385	302.25
07/07/2026	492	PG270006385	(302.25)	07/07/2026	492	PG270006509	19,193.75
07/07/2026	492	PG270006509	(19,193.75)	07/07/2026	492	PG270006564	1,493.25
07/07/2026	492	PG270006564	(1,493.25)	07/07/2026	492	PG270006592	8,636.50
07/07/2026	492	PG270006592	(8,636.50)	07/07/2026	492	PG270006656	4,430.38
07/07/2026	492	PG270006656	(4,430.38)	07/07/2026	492	PG270006666	42,717.70
07/07/2026	492	PG270006666	(42,717.70)	07/07/2026	492	PG270006700	200,871.70
07/07/2026	492	PG270006700	(200,871.70)	07/07/2026	492	PG270006757	101,979.21
07/07/2026	492	PG270006757	(101,979.21)	07/07/2026	492	PG270006806	819.50
07/07/2026	492	PG270006806	(819.50)	07/07/2026	492	PG270006871	4,602.75
07/07/2026	492	PG270006871	(4,602.75)	07/07/2026	492	PG270006900	3,713.75
07/07/2026	492	PG270006900	(3,713.75)	07/07/2026	492	PG270006994	2,128.29
07/07/2026	492	PG270006994	(2,128.29)	07/07/2026	492	PG270007064	976.25
07/07/2026	492	PG270007064	(976.25)	07/07/2026	492	PG270007089	1,014.58
07/07/2026	492	PG270007089	(1,014.58)	07/07/2026	492	PG270007113	124,373.76
07/07/2026	492	PG270007113	(124,373.76)	07/07/2026	492	PG270007141	11,214.43
07/07/2026	492	PG270007141	(11,214.43)	07/07/2026	492	PG270007278	2,854.00
07/07/2026	492	PG270007278	(2,854.00)	07/07/2026	492	PG270007386	13,645.74
07/07/2026	492	PG270007386	(13,645.74)	07/07/2026	492	PG270007465	285.75
07/07/2026	492	PG270007465	(285.75)	07/07/2026	492	PG270007481	2,264.50
07/07/2026	492	PG270007481	(2,264.50)	07/07/2026	492	PG270007508	2,652.00
07/07/2026	492	PG270007508	(2,652.00)	07/07/2026	492	PG270007557	36,256.45
07/07/2026	492	PG270007557	(36,256.45)	07/07/2026	492	PG270007572	9,335.11
07/07/2026	492	PG270007572	(9,335.11)	07/07/2026	492	PG270007606	1,413.00
07/07/2026	492	PG270007606	(1,413.00)	07/07/2026	492	PG270007641	802.00
07/07/2026	492	PG270007641	(802.00)	07/07/2026	492	PG270007646	2,880.25
07/07/2026	492	PG270007646	(2,880.25)	07/07/2026	492	PG270007749	27,034.25
07/07/2026	492	PG270007749	(27,034.25)	07/07/2026	492	PG270007781	21,885.27
07/07/2026	492	PG270007781	(21,885.27)	07/07/2026	492	PG270007841	22.50
07/07/2026	492	PG270007841	(22.50)	07/07/2026	492	PG270007942	1.25
07/07/2026	492	PG270007942	(1.25)	07/07/2026	492	PG270008068	1,752.75
07/07/2026	492	PG270008068	(1,752.75)	07/07/2026	492	PG270008114	1,960.50
07/07/2026	492	PG270008114	(1,960.50)	07/07/2026	492	PG270008143	2,785.00
07/07/2026	492	PG270008143	(2,785.00)	07/07/2026	492	PG270008148	15,220.75
07/07/2026	492	PG270008148	(15,220.75)	07/07/2026	492	PG270008198	3,294.75
07/07/2026	492	PG270008198	(3,294.75)	07/07/2026	492	PG270008351	1,609.75
07/07/2026	492	PG270008351	(1,609.75)	07/07/2026	492	PG270008397	13,027.30
07/07/2026	492	PG270008397	(13,027.30)	07/07/2026	492	PG270008441	23,786.67
07/07/2026	492	PG270008441	(23,786.67)	07/07/2026	492	PG270008460	18,050.39
07/07/2026	492	PG270008460	(18,050.39)	07/07/2026	492	PG270008491	24,524.23
07/07/2026	492	PG270008491	(24,524.23)	07/07/2026	492	PG270008503	909.00
07/07/2026	492	PG270008503	(909.00)	07/07/2026	492	PG270008504	3,591.00
07/07/2026	492	PG270008504	(3,591.00)	07/07/2026	492	PG270008539	5.50
07/07/2026	492	PG270008539	(5.50)	07/07/2026	492	PG270008550	14,652.68
07/07/2026	492	PG270008550	(14,652.68)	07/07/2026	492	PG270008601	45,285.66
07/07/2026	492	PG270008601	(45,285.66)	07/07/2026	492	PG270008643	111.50

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	492	PG270008643	(111.50)	07/07/2026	492	PG270008660	1,864.75
07/07/2026	492	PG270008660	(1,864.75)	07/07/2026	492	PG270008715	6,189.75
07/07/2026	492	PG270008715	(6,189.75)	07/07/2026	492	PG270008744	13,195.40
07/07/2026	492	PG270008744	(13,195.40)	07/07/2026	492	PG270008881	3,189.50
07/07/2026	492	PG270008881	(3,189.50)	07/07/2026	492	PG270008991	1,069.75
07/07/2026	492	PG270008991	(1,069.75)	07/07/2026	492	PG270009008	6,024.75
07/07/2026	492	PG270009008	(6,024.75)	07/07/2026	492	PG270009055	10,669.50
07/07/2026	492	PG270009055	(10,669.50)	07/07/2026	492	PG270009152	92,670.23
07/07/2026	492	PG270009152	(92,670.23)	07/07/2026	492	PG270009154	14,232.50
07/07/2026	492	PG270009154	(14,232.50)	07/07/2026	492	PG270009209	642.00
07/07/2026	492	PG270009209	(642.00)	07/07/2026	492	PG270009215	5,693.75
07/07/2026	492	PG270009215	(5,693.75)	07/07/2026	492	PG270009245	4,837.75
07/07/2026	492	PG270009245	(4,837.75)	07/07/2026	492	PG270009325	1,786.00
07/07/2026	492	PG270009325	(1,786.00)	07/07/2026	492	PG270009619	23,225.25
07/07/2026	492	PG270009619	(23,225.25)	07/07/2026	492	PG270009764	2,396.00
07/07/2026	492	PG270009764	(2,396.00)	07/07/2026	494	PG270004515	979.90
07/07/2026	494	PG270004515	(979.90)	07/07/2026	494	PG270004596	13,860.84
07/07/2026	494	PG270004596	(13,860.84)	07/07/2026	494	PG270004649	84.00
07/07/2026	494	PG270004649	(84.00)	07/07/2026	494	PG270004760	3,469.50
07/07/2026	494	PG270004760	(3,469.50)	07/07/2026	494	PG270004839	1,325.79
07/07/2026	494	PG270004839	(1,325.79)	07/07/2026	494	PG270005415	27,577.50
07/07/2026	494	PG270005415	(27,577.50)	07/07/2026	494	PG270005419	5,855.40
07/07/2026	494	PG270005419	(5,855.40)	07/07/2026	494	PG270005608	8,971.59
07/07/2026	494	PG270005608	(8,971.59)	07/07/2026	494	PG270005803	112.00
07/07/2026	494	PG270005803	(112.00)	07/07/2026	494	PG270005954	100.00
07/07/2026	494	PG270005954	(100.00)	07/07/2026	494	PG270005969	33,987.25
07/07/2026	494	PG270005969	(33,987.25)	07/07/2026	494	PG270006057	93.00
07/07/2026	494	PG270006057	(93.00)	07/07/2026	494	PG270006071	5.50
07/07/2026	494	PG270006071	(5.50)	07/07/2026	494	PG270006084	14,556.55
07/07/2026	494	PG270006084	(14,556.55)	07/07/2026	494	PG270006090	1,546.50
07/07/2026	494	PG270006090	(1,546.50)	07/07/2026	494	PG270006266	1,140.25
07/07/2026	494	PG270006266	(1,140.25)	07/07/2026	494	PG270006300	100.00
07/07/2026	494	PG270006300	(100.00)	07/07/2026	494	PG270006440	1,133.85
07/07/2026	494	PG270006440	(1,133.85)	07/07/2026	494	PG270006490	39,343.50
07/07/2026	494	PG270006490	(39,343.50)	07/07/2026	494	PG270006506	21,501.48
07/07/2026	494	PG270006506	(21,501.48)	07/07/2026	494	PG270006533	1,250.56
07/07/2026	494	PG270006533	(1,250.56)	07/07/2026	494	PG270006571	43,199.00
07/07/2026	494	PG270006571	(43,199.00)	07/07/2026	494	PG270006611	1,439.00
07/07/2026	494	PG270006611	(1,439.00)	07/07/2026	494	PG270006631	915.75
07/07/2026	494	PG270006631	(915.75)	07/07/2026	494	PG270006705	11,519.31
07/07/2026	494	PG270006705	(11,519.31)	07/07/2026	494	PG270006708	9.65
07/07/2026	494	PG270006708	(9.65)	07/07/2026	494	PG270006737	9,663.46
07/07/2026	494	PG270006737	(9,663.46)	07/07/2026	494	PG270006743	21.10
07/07/2026	494	PG270006743	(21.10)	07/07/2026	494	PG270006875	1,489.00
07/07/2026	494	PG270006875	(1,489.00)	07/07/2026	494	PG270007119	2,042.75
07/07/2026	494	PG270007119	(2,042.75)	07/07/2026	494	PG270007146	33,195.00

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	494	PG270007146	(33,195.00)	07/07/2026	494	PG270007192	93,397.75
07/07/2026	494	PG270007192	(93,397.75)	07/07/2026	494	PG270007260	1,133.85
07/07/2026	494	PG270007260	(1,133.85)	07/07/2026	494	PG270007287	26,416.25
07/07/2026	494	PG270007287	(26,416.25)	07/07/2026	494	PG270007310	32,949.50
07/07/2026	494	PG270007310	(32,949.50)	07/07/2026	494	PG270007348	29,554.00
07/07/2026	494	PG270007348	(29,554.00)	07/07/2026	494	PG270007450	35,878.00
07/07/2026	494	PG270007450	(35,878.00)	07/07/2026	494	PG270007570	105.00
07/07/2026	494	PG270007570	(105.00)	07/07/2026	494	PG270007589	2,071.50
07/07/2026	494	PG270007589	(2,071.50)	07/07/2026	494	PG270007704	8,587.26
07/07/2026	494	PG270007704	(8,587.26)	07/07/2026	494	PG270007743	31,329.75
07/07/2026	494	PG270007743	(31,329.75)	07/07/2026	494	PG270007769	227.75
07/07/2026	494	PG270007769	(227.75)	07/07/2026	494	PG270007770	9,674.75
07/07/2026	494	PG270007770	(9,674.75)	07/07/2026	494	PG270007792	27,877.25
07/07/2026	494	PG270007792	(27,877.25)	07/07/2026	494	PG270007832	1,055.19
07/07/2026	494	PG270007832	(1,055.19)	07/07/2026	494	PG270007849	1,276.75
07/07/2026	494	PG270007849	(1,276.75)	07/07/2026	494	PG270007918	205.50
07/07/2026	494	PG270007918	(205.50)	07/07/2026	494	PG270007930	8,805.24
07/07/2026	494	PG270007930	(8,805.24)	07/07/2026	494	PG270007968	5.50
07/07/2026	494	PG270007968	(5.50)	07/07/2026	494	PG270008073	1,987.46
07/07/2026	494	PG270008073	(1,987.46)	07/07/2026	494	PG270008246	28,562.25
07/07/2026	494	PG270008246	(28,562.25)	07/07/2026	494	PG270009105	98.00
07/07/2026	494	PG270009105	(98.00)	07/07/2026	524	PG270006950	1,014.58
07/07/2026	524	PG270006950	(1,014.58)	07/07/2026	524	PG270006960	12,437.37
07/07/2026	524	PG270006960	(12,437.37)	07/07/2026	524	PG270007025	50,548.23
07/07/2026	524	PG270007025	(50,548.23)	07/07/2026	524	PG270007966	14,460.25
07/07/2026	524	PG270007966	(14,460.25)	07/07/2026	524	PG270008242	179,396.95
07/07/2026	524	PG270008242	(179,396.95)	07/07/2026	524	PG270008958	97,106.66
07/07/2026	524	PG270008958	(97,106.66)	07/07/2026	524	PG270009399	26,669.57
07/07/2026	524	PG270009399	(26,669.57)	07/07/2026	524	PG270010595	1,944.75
07/07/2026	524	PG270010595	(1,944.75)	07/07/2026	524	PG270010662	155.00
07/07/2026	524	PG270010662	(155.00)	07/07/2026	524	PG270010754	6,929.75
07/07/2026	524	PG270010754	(6,929.75)	07/07/2026	526	PG270009663	195.00
07/07/2026	526	PG270009663	(195.00)	07/07/2026	526	PG270010685	1,058.28
07/07/2026	526	PG270010685	(1,058.28)	07/07/2026	526	PG270010999	290.50
07/07/2026	526	PG270010999	(290.50)	07/07/2026	526	PG270011219	318.50
07/07/2026	526	PG270011219	(318.50)	07/07/2026	533	PG270011639	2,950.00
07/07/2026	533	PG270011639	(2,950.00)	07/07/2026	533	PG270011643	1,999.00
07/07/2026	533	PG270011643	(1,999.00)	07/07/2026	546	PG270009003	1,668.00
07/07/2026	546	PG270009003	(1,668.00)	07/07/2026	546	PG270009040	4,829.25
07/07/2026	546	PG270009040	(4,829.25)	07/07/2026	546	PG270009185	111.50
07/07/2026	546	PG270009185	(111.50)	07/07/2026	546	PG270009202	1,014.58
07/07/2026	546	PG270009202	(1,014.58)	07/07/2026	546	PG270009597	4,690.00
07/07/2026	546	PG270009597	(4,690.00)	07/07/2026	546	PG270009762	93.00
07/07/2026	546	PG270009762	(93.00)	07/07/2026	546	PG270010304	7,309.41
07/07/2026	546	PG270010304	(7,309.41)	07/07/2026	546	PG270010347	765.83
07/07/2026	546	PG270010347	(765.83)	07/07/2026	546	PG270010815	1,014.58

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/07/2026	546	PG270010815	(1,014.58)	07/07/2026	546	PG270010925	658.50
07/07/2026	546	PG270010925	(658.50)	07/07/2026	546	PG270011016	111.50
07/07/2026	546	PG270011016	(111.50)	07/07/2026	546	PG270011043	922.19
07/07/2026	546	PG270011043	(922.19)	07/07/2026	546	PG270011075	36,764.21
07/07/2026	546	PG270011075	(36,764.21)	07/07/2026	546	PG270011340	6,868.75
07/07/2026	546	PG270011340	(6,868.75)	07/07/2026	546	PG270011611	92.00
07/07/2026	546	PG270011611	(92.00)	07/07/2026	546	PG270011615	698.25
07/07/2026	546	PG270011615	(698.25)	07/07/2026	548	PG270009864	2,624.50
07/07/2026	548	PG270009864	(2,624.50)	07/07/2026	548	PG270011558	17,672.05
07/07/2026	548	PG270011558	(17,672.05)	07/07/2026	563	PG270008961	86,741.44
07/07/2026	563	PG270008961	(86,741.44)	07/07/2026	563	PG270009726	8,068.00
07/07/2026	563	PG270009726	(8,068.00)	07/07/2026	563	PG270009923	7,173.29
07/07/2026	563	PG270009923	(7,173.29)	07/07/2026	563	PG270010039	7,742.67
07/07/2026	563	PG270010039	(7,742.67)	07/07/2026	563	PG270010051	1,423.00
07/07/2026	563	PG270010051	(1,423.00)	07/07/2026	563	PG270010834	13,421.50
07/07/2026	563	PG270010834	(13,421.50)	07/07/2026	563	PG270011498	45,074.26
07/07/2026	563	PG270011498	(45,074.26)	07/07/2026	563	PG270011501	1,239.50
07/07/2026	563	PG270011501	(1,239.50)	07/07/2026	564	PG270010006	148.50
07/07/2026	564	PG270010006	(148.50)	07/07/2026	564	PG270011557	321.00
07/07/2026	564	PG270011557	(321.00)	07/07/2026	588	PG270008884	773.00
07/07/2026	588	PG270008884	(773.00)	07/07/2026	588	PG270009315	321.00
07/07/2026	588	PG270009315	(321.00)	07/07/2026	588	PG270009700	8,560.00
07/07/2026	588	PG270009700	(8,560.00)	07/07/2026	588	PG270010903	64,726.40
07/07/2026	588	PG270010903	(64,726.40)	07/07/2026	588	PG270010946	1,615.41
07/07/2026	588	PG270010946	(1,615.41)	07/07/2026	588	PG270010965	9,728.00
07/07/2026	588	PG270010965	(9,728.00)	07/07/2026	588	PG270011157	3,092.15
07/07/2026	588	PG270011157	(3,092.15)	07/07/2026	588	PG270011164	46,050.26
07/07/2026	588	PG270011164	(46,050.26)	07/07/2026	588	PG270011193	14,784.25
07/07/2026	588	PG270011193	(14,784.25)	07/07/2026	588	PG270011203	393.00
07/07/2026	588	PG270011203	(393.00)	07/07/2026	588	PG270011210	6,431.50
07/07/2026	588	PG270011210	(6,431.50)	07/07/2026	588	PG270011575	69,911.33
07/07/2026	588	PG270011575	(69,911.33)	07/07/2026	588	PG270011642	5,972.74
07/07/2026	588	PG270011642	(5,972.74)	07/08/2026	418	PG270012718	188,422.50
07/08/2026	418	PG270012718	(188,422.50)	07/08/2026	422	PG270011735	8,484.75
07/08/2026	422	PG270011735	(8,484.75)	07/08/2026	422	PG270011799	5,992.60
07/08/2026	422	PG270011799	(5,992.60)	07/08/2026	422	PG270011810	6,096.50
07/08/2026	422	PG270011810	(6,096.50)	07/08/2026	422	PG270011888	204.00
07/08/2026	422	PG270011888	(204.00)	07/08/2026	422	PG270011942	5,382.25
07/08/2026	422	PG270011942	(5,382.25)	07/08/2026	422	PG270011950	19,195.10
07/08/2026	422	PG270011950	(19,195.10)	07/08/2026	422	PG270011958	1,757.50
07/08/2026	422	PG270011958	(1,757.50)	07/08/2026	422	PG270011968	6,710.80
07/08/2026	422	PG270011968	(6,710.80)	07/08/2026	422	PG270011985	56,942.50
07/08/2026	422	PG270011985	(56,942.50)	07/08/2026	422	PG270011992	102.50
07/08/2026	422	PG270011992	(102.50)	07/08/2026	422	PG270011999	2,515.50
07/08/2026	422	PG270011999	(2,515.50)	07/08/2026	422	PG270012029	4,024.75
07/08/2026	422	PG270012029	(4,024.75)	07/08/2026	422	PG270012043	1,834.30

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07/08/2026	422	PG270012043	(1,834.30)	07/08/2026	422	PG270012051	36,119.50
07/08/2026	422	PG270012051	(36,119.50)	07/08/2026	422	PG270012057	532.75
07/08/2026	422	PG270012057	(532.75)	07/08/2026	422	PG270012072	5.50
07/08/2026	422	PG270012072	(5.50)	07/08/2026	422	PG270012127	212.50
07/08/2026	422	PG270012127	(212.50)	07/08/2026	422	PG270012147	826.00
07/08/2026	422	PG270012147	(826.00)	07/08/2026	422	PG270012192	338.75
07/08/2026	422	PG270012192	(338.75)	07/08/2026	422	PG270012201	2,566.59
07/08/2026	422	PG270012201	(2,566.59)	07/08/2026	422	PG270012204	50,743.44
07/08/2026	422	PG270012204	(50,743.44)	07/08/2026	422	PG270012210	2,436.75
07/08/2026	422	PG270012210	(2,436.75)	07/08/2026	422	PG270012223	2,907.50
07/08/2026	422	PG270012223	(2,907.50)	07/08/2026	422	PG270012243	887.25
07/08/2026	422	PG270012243	(887.25)	07/08/2026	422	PG270012246	528.25
07/08/2026	422	PG270012246	(528.25)	07/08/2026	422	PG270012260	10,033.40
07/08/2026	422	PG270012260	(10,033.40)	07/08/2026	422	PG270012291	18.00
07/08/2026	422	PG270012291	(18.00)	07/08/2026	422	PG270012301	2,935.39
07/08/2026	422	PG270012301	(2,935.39)	07/08/2026	422	PG270012318	20,192.20
07/08/2026	422	PG270012318	(20,192.20)	07/08/2026	422	PG270012333	40,263.56
07/08/2026	422	PG270012333	(40,263.56)	07/08/2026	422	PG270012334	331.25
07/08/2026	422	PG270012334	(331.25)	07/08/2026	422	PG270012335	2,206.75
07/08/2026	422	PG270012335	(2,206.75)	07/08/2026	422	PG270012354	12,424.76
07/08/2026	422	PG270012354	(12,424.76)	07/08/2026	422	PG270012368	10,168.25
07/08/2026	422	PG270012368	(10,168.25)	07/08/2026	422	PG270012384	7,598.10
07/08/2026	422	PG270012384	(7,598.10)	07/08/2026	422	PG270012398	3,004.70
07/08/2026	422	PG270012398	(3,004.70)	07/08/2026	422	PG270012407	16,553.54
07/08/2026	422	PG270012407	(16,553.54)	07/08/2026	422	PG270012412	1.25
07/08/2026	422	PG270012412	(1.25)	07/08/2026	422	PG270012415	5,232.44
07/08/2026	422	PG270012415	(5,232.44)	07/08/2026	422	PG270012470	22,512.00
07/08/2026	422	PG270012470	(22,512.00)	07/08/2026	422	PG270012477	848.75
07/08/2026	422	PG270012477	(848.75)	07/08/2026	422	PG270012484	3,355.47
07/08/2026	422	PG270012484	(3,355.47)	07/08/2026	422	PG270012506	242.00
07/08/2026	422	PG270012506	(242.00)	07/08/2026	422	PG270012511	8,798.31
07/08/2026	422	PG270012511	(8,798.31)	07/08/2026	422	PG270012517	1,281.75
07/08/2026	422	PG270012517	(1,281.75)	07/08/2026	422	PG270012571	2,991.53
07/08/2026	422	PG270012571	(2,991.53)	07/08/2026	422	PG270012594	1,937.75
07/08/2026	422	PG270012594	(1,937.75)	07/08/2026	422	PG270012611	1,702.98
07/08/2026	422	PG270012611	(1,702.98)	07/08/2026	422	PG270012616	3,036.25
07/08/2026	422	PG270012616	(3,036.25)	07/08/2026	422	PG270012665	13,713.84
07/08/2026	422	PG270012665	(13,713.84)	07/08/2026	422	PG270012679	20,780.00
07/08/2026	422	PG270012679	(20,780.00)	07/08/2026	422	PG270012684	40,586.55
07/08/2026	422	PG270012684	(40,586.55)	07/08/2026	422	PG270012745	14,962.98
07/08/2026	422	PG270012745	(14,962.98)	07/08/2026	422	PG270012756	10,310.29
07/08/2026	422	PG270012756	(10,310.29)	07/08/2026	422	PG270012793	1,094.75
07/08/2026	422	PG270012793	(1,094.75)	07/08/2026	422	PG270012861	329.25
07/08/2026	422	PG270012861	(329.25)	07/08/2026	422	PG270012875	1,668.25
07/08/2026	422	PG270012875	(1,668.25)	07/08/2026	422	PG270012884	2,816.50
07/08/2026	422	PG270012884	(2,816.50)	07/08/2026	422	PG270012941	2,704.75

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07/08/2026	422	PG270012941	(2,704.75)	07/08/2026	422	PG270012956	5,042.75
07/08/2026	422	PG270012956	(5,042.75)	07/08/2026	422	PG270012967	1,328.25
07/08/2026	422	PG270012967	(1,328.25)	07/08/2026	422	PG270013001	5,512.50
07/08/2026	422	PG270013001	(5,512.50)	07/08/2026	422	PG270013012	71,938.26
07/08/2026	422	PG270013012	(71,938.26)	07/08/2026	422	PG270013017	5,044.50
07/08/2026	422	PG270013017	(5,044.50)	07/08/2026	422	PG270013027	1,485.75
07/08/2026	422	PG270013027	(1,485.75)	07/08/2026	422	PG270013039	1,033.00
07/08/2026	422	PG270013039	(1,033.00)	07/08/2026	422	PG270013047	10,114.21
07/08/2026	422	PG270013047	(10,114.21)	07/08/2026	422	PG270013063	5,293.87
07/08/2026	422	PG270013063	(5,293.87)	07/08/2026	422	PG270013108	168,816.84
07/08/2026	422	PG270013108	(168,816.84)	07/08/2026	422	PG270013116	38,744.29
07/08/2026	422	PG270013116	(38,744.29)	07/08/2026	422	PG270013164	1,325.79
07/08/2026	422	PG270013164	(1,325.79)	07/08/2026	422	PG270013284	24,704.09
07/08/2026	422	PG270013284	(24,704.09)	07/08/2026	422	PG270013441	19,545.53
07/08/2026	422	PG270013441	(19,545.53)	07/08/2026	444	PG270011688	86.00
07/08/2026	444	PG270011688	(86.00)	07/08/2026	444	PG270011690	22.50
07/08/2026	444	PG270011690	(22.50)	07/08/2026	444	PG270011741	12.25
07/08/2026	444	PG270011741	(12.25)	07/08/2026	444	PG270011748	120,368.98
07/08/2026	444	PG270011748	(120,368.98)	07/08/2026	444	PG270011750	101,974.03
07/08/2026	444	PG270011750	(101,974.03)	07/08/2026	444	PG270011862	107.00
07/08/2026	444	PG270011862	(107.00)	07/08/2026	444	PG270011868	98.00
07/08/2026	444	PG270011868	(98.00)	07/08/2026	444	PG270011907	102,759.00
07/08/2026	444	PG270011907	(102,759.00)	07/08/2026	444	PG270011919	5.50
07/08/2026	444	PG270011919	(5.50)	07/08/2026	444	PG270012450	88,649.99
07/08/2026	444	PG270012450	(88,649.99)	07/08/2026	458	PG270013221	80,154.99
07/08/2026	458	PG270013221	(80,154.99)	07/08/2026	458	PG270013540	2,309.50
07/08/2026	458	PG270013540	(2,309.50)	07/08/2026	458	PG270013648	13,107.25
07/08/2026	458	PG270013648	(13,107.25)	07/08/2026	458	PG270014062	17,279.70
07/08/2026	458	PG270014062	(17,279.70)	07/08/2026	458	PG270014210	96,078.24
07/08/2026	458	PG270014210	(96,078.24)	07/08/2026	458	PG270014294	10,449.25
07/08/2026	458	PG270014294	(10,449.25)	07/08/2026	478	PG270013190	95,370.08
07/08/2026	478	PG270013190	(95,370.08)	07/08/2026	493	PG270012358	16,284.00
07/08/2026	493	PG270012358	(16,284.00)	07/08/2026	493	PG270012363	935.25
07/08/2026	493	PG270012363	(935.25)	07/08/2026	493	PG270012375	11,571.19
07/08/2026	493	PG270012375	(11,571.19)	07/08/2026	493	PG270012396	17,471.25
07/08/2026	493	PG270012396	(17,471.25)	07/08/2026	493	PG270012464	4,422.06
07/08/2026	493	PG270012464	(4,422.06)	07/08/2026	493	PG270012502	3,283.24
07/08/2026	493	PG270012502	(3,283.24)	07/08/2026	493	PG270012531	8,107.25
07/08/2026	493	PG270012531	(8,107.25)	07/08/2026	493	PG270012640	7,484.63
07/08/2026	493	PG270012640	(7,484.63)	07/08/2026	493	PG270012676	14,535.48
07/08/2026	493	PG270012676	(14,535.48)	07/08/2026	493	PG270012740	10,334.25
07/08/2026	493	PG270012740	(10,334.25)	07/08/2026	493	PG270012755	366.75
07/08/2026	493	PG270012755	(366.75)	07/08/2026	493	PG270012757	973.25
07/08/2026	493	PG270012757	(973.25)	07/08/2026	493	PG270012772	1,750.25
07/08/2026	493	PG270012772	(1,750.25)	07/08/2026	493	PG270012876	5,362.00
07/08/2026	493	PG270012876	(5,362.00)	07/08/2026	493	PG270012878	7,879.37

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/08/2026	493	PG270012878	(7,879.37)	07/08/2026	493	PG270012882	60,476.36
07/08/2026	493	PG270012882	(60,476.36)	07/08/2026	493	PG270012892	13,327.01
07/08/2026	493	PG270012892	(13,327.01)	07/08/2026	493	PG270012915	6,578.00
07/08/2026	493	PG270012915	(6,578.00)	07/08/2026	493	PG270012938	1,919.25
07/08/2026	493	PG270012938	(1,919.25)	07/08/2026	493	PG270012942	1,632.00
07/08/2026	493	PG270012942	(1,632.00)	07/08/2026	493	PG270012969	1,857.69
07/08/2026	493	PG270012969	(1,857.69)	07/08/2026	493	PG270013006	558.50
07/08/2026	493	PG270013006	(558.50)	07/08/2026	493	PG270013055	8,422.25
07/08/2026	493	PG270013055	(8,422.25)	07/08/2026	493	PG270013062	826.00
07/08/2026	493	PG270013062	(826.00)	07/08/2026	493	PG270013104	60,304.75
07/08/2026	493	PG270013104	(60,304.75)	07/08/2026	493	PG270013188	1,115.75
07/08/2026	493	PG270013188	(1,115.75)	07/08/2026	493	PG270013229	489.50
07/08/2026	493	PG270013229	(489.50)	07/08/2026	493	PG270013269	10,320.00
07/08/2026	493	PG270013269	(10,320.00)	07/08/2026	493	PG270013430	8,182.00
07/08/2026	493	PG270013430	(8,182.00)	07/08/2026	493	PG270013465	291.00
07/08/2026	493	PG270013465	(291.00)	07/08/2026	493	PG270013517	976.50
07/08/2026	493	PG270013517	(976.50)	07/08/2026	493	PG270013546	1,266.50
07/08/2026	493	PG270013546	(1,266.50)	07/08/2026	493	PG270013573	2,163.75
07/08/2026	493	PG270013573	(2,163.75)	07/08/2026	493	PG270013597	2,128.29
07/08/2026	493	PG270013597	(2,128.29)	07/08/2026	493	PG270013617	240.25
07/08/2026	493	PG270013617	(240.25)	07/08/2026	493	PG270013716	282.25
07/08/2026	493	PG270013716	(282.25)	07/08/2026	493	PG270013734	5,816.08
07/08/2026	493	PG270013734	(5,816.08)	07/08/2026	493	PG270013811	3,191.72
07/08/2026	493	PG270013811	(3,191.72)	07/08/2026	493	PG270013922	7,571.02
07/08/2026	493	PG270013922	(7,571.02)	07/08/2026	494	PG270013356	6,097.75
07/08/2026	494	PG270013356	(6,097.75)	07/08/2026	494	PG270013532	37,025.00
07/08/2026	494	PG270013532	(37,025.00)	07/08/2026	497	PG270012813	7,563.50
07/08/2026	497	PG270012813	(7,563.50)	07/08/2026	497	PG270013345	2,284.61
07/08/2026	497	PG270013345	(2,284.61)	07/08/2026	497	PG270013575	18,329.16
07/08/2026	497	PG270013575	(18,329.16)	07/08/2026	497	PG270013789	18,773.50
07/08/2026	497	PG270013789	(18,773.50)	07/08/2026	497	PG270013803	10,120.32
07/08/2026	497	PG270013803	(10,120.32)	07/08/2026	497	PG270013852	36,069.22
07/08/2026	497	PG270013852	(36,069.22)	07/08/2026	497	PG270013916	23,503.25
07/08/2026	497	PG270013916	(23,503.25)	07/08/2026	497	PG270013948	1,278.50
07/08/2026	497	PG270013948	(1,278.50)	07/08/2026	497	PG270013951	649.50
07/08/2026	497	PG270013951	(649.50)	07/08/2026	497	PG270013998	9,216.50
07/08/2026	497	PG270013998	(9,216.50)	07/08/2026	497	PG270014136	7,911.42
07/08/2026	497	PG270014136	(7,911.42)	07/08/2026	497	PG270014192	32,754.00
07/08/2026	497	PG270014192	(32,754.00)	07/08/2026	506	PG270012366	13,587.61
07/08/2026	506	PG270012366	(13,587.61)	07/08/2026	506	PG270012614	1,440.00
07/08/2026	506	PG270012614	(1,440.00)	07/08/2026	506	PG270012628	14,220.50
07/08/2026	506	PG270012628	(14,220.50)	07/08/2026	565	PG270012617	1,133.85
07/08/2026	565	PG270012617	(1,133.85)	07/08/2026	565	PG270013160	18,862.23
07/08/2026	565	PG270013160	(18,862.23)	07/08/2026	565	PG270013185	1,990.00
07/08/2026	565	PG270013185	(1,990.00)	07/08/2026	565	PG270013200	145.50
07/08/2026	565	PG270013200	(145.50)	07/08/2026	565	PG270013218	1,433.25

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DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/08/2026	565	PG270013218	(1,433.25)	07/08/2026	565	PG270013339	182,481.26
07/08/2026	565	PG270013339	(182,481.26)	07/08/2026	565	PG270013453	14,385.29
07/08/2026	565	PG270013453	(14,385.29)	07/08/2026	565	PG270013478	7,541.27
07/08/2026	565	PG270013478	(7,541.27)	07/08/2026	565	PG270013607	1.25
07/08/2026	565	PG270013607	(1.25)	07/08/2026	565	PG270013620	15,765.73
07/08/2026	565	PG270013620	(15,765.73)	07/08/2026	565	PG270013688	449.50
07/08/2026	565	PG270013688	(449.50)	07/08/2026	565	PG270013691	200.75
07/08/2026	565	PG270013691	(200.75)	07/08/2026	565	PG270013851	1,714.25
07/08/2026	565	PG270013851	(1,714.25)	07/08/2026	565	PG270013918	2,807.50
07/08/2026	565	PG270013918	(2,807.50)	07/08/2026	565	PG270013957	22.50
07/08/2026	565	PG270013957	(22.50)	07/08/2026	565	PG270013987	11,617.79
07/08/2026	565	PG270013987	(11,617.79)	07/08/2026	565	PG270013997	9,756.06
07/08/2026	565	PG270013997	(9,756.06)	07/08/2026	565	PG270014013	423.50
07/08/2026	565	PG270014013	(423.50)	07/08/2026	565	PG270014064	4,126.00
07/08/2026	565	PG270014064	(4,126.00)	07/08/2026	565	PG270014076	1,024.25
07/08/2026	565	PG270014076	(1,024.25)	07/08/2026	565	PG270014085	26,961.59
07/08/2026	565	PG270014085	(26,961.59)	07/08/2026	565	PG270014089	2,704.00
07/08/2026	565	PG270014089	(2,704.00)	07/08/2026	565	PG270014100	20,431.87
07/08/2026	565	PG270014100	(20,431.87)	07/08/2026	565	PG270014211	6,635.59
07/08/2026	565	PG270014211	(6,635.59)	07/08/2026	565	PG270014227	3,052.08
07/08/2026	565	PG270014227	(3,052.08)	07/08/2026	565	PG270014252	1,894.63
07/08/2026	565	PG270014252	(1,894.63)	07/08/2026	565	PG270014300	2,768.30
07/08/2026	565	PG270014300	(2,768.30)	07/08/2026	565	PG270014310	1,221.75
07/08/2026	565	PG270014310	(1,221.75)	07/08/2026	565	PG270014311	25,501.00
07/08/2026	565	PG270014311	(25,501.00)	07/08/2026	565	PG270014320	2,385.75
07/08/2026	565	PG270014320	(2,385.75)	07/08/2026	567	PG270012807	49,907.90
07/08/2026	567	PG270012807	(49,907.90)	07/08/2026	567	PG270013118	1,799.63
07/08/2026	567	PG270013118	(1,799.63)	07/08/2026	567	PG270014114	213.00
07/08/2026	567	PG270014114	(213.00)	07/08/2026	567	PG270014157	6,990.50
07/08/2026	567	PG270014157	(6,990.50)	07/08/2026	579	PG270013393	3,414.58
07/08/2026	579	PG270013393	(3,414.58)	07/08/2026	579	PG270013726	13.17
07/08/2026	579	PG270013726	(13.17)	07/08/2026	579	PG270013771	1,753.50
07/08/2026	579	PG270013771	(1,753.50)	07/08/2026	579	PG270013808	1,058.28
07/08/2026	579	PG270013808	(1,058.28)	07/08/2026	579	PG270014272	185.50
07/08/2026	579	PG270014272	(185.50)	07/08/2026	579	PG270014275	12,271.09
07/08/2026	579	PG270014275	(12,271.09)	07/08/2026	579	PG270014318	1,453.62
07/08/2026	579	PG270014318	(1,453.62)	07/08/2026	580	PG270013796	54,198.14
07/08/2026	580	PG270013796	(54,198.14)	07/08/2026	580	PG270014230	7,751.50
07/08/2026	580	PG270014230	(7,751.50)	07/08/2026	589	PG270013066	4,876.75
07/08/2026	589	PG270013066	(4,876.75)	07/08/2026	589	PG270013849	114,078.06
07/08/2026	589	PG270013849	(114,078.06)	07/08/2026	589	PG270014188	34,960.42
07/08/2026	589	PG270014188	(34,960.42)	07/08/2026	589	PG270014193	14,311.75
07/08/2026	589	PG270014193	(14,311.75)	07/08/2026	591	PG270013845	563.75
07/08/2026	591	PG270013845	(563.75)	07/08/2026	591	PG270014326	3,887.14
07/08/2026	591	PG270014326	(3,887.14)	07/08/2026	592	PG270013470	20,689.00
07/08/2026	592	PG270013470	(20,689.00)	07/08/2026	592	PG270013708	33,749.21

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07/08/2026	592	PG270013708	(33,749.21)	07/08/2026	592	PG270014126	143,467.19
07/08/2026	592	PG270014126	(143,467.19)	07/08/2026	592	PG270014158	4,859.00
07/08/2026	592	PG270014158	(4,859.00)	07/08/2026	592	PG270014283	34,526.20
07/08/2026	592	PG270014283	(34,526.20)	07/08/2026	592	PG270014314	4,618.00
07/08/2026	592	PG270014314	(4,618.00)	07/09/2026	425	PG270014914	15,034.00
07/09/2026	425	PG270014914	(15,034.00)	07/09/2026	425	PG270015458	20,249.10
07/09/2026	425	PG270015458	(20,249.10)	07/09/2026	426	PG270014896	89.50
07/09/2026	426	PG270014896	(89.50)	07/09/2026	426	PG270015036	46,648.00
07/09/2026	426	PG270015036	(46,648.00)	07/09/2026	426	PG270015059	5.50
07/09/2026	426	PG270015059	(5.50)	07/09/2026	426	PG270015076	39,471.25
07/09/2026	426	PG270015076	(39,471.25)	07/09/2026	426	PG270015102	64,645.75
07/09/2026	426	PG270015102	(64,645.75)	07/09/2026	426	PG270015182	21,421.75
07/09/2026	426	PG270015182	(21,421.75)	07/09/2026	426	PG270015213	90,136.50
07/09/2026	426	PG270015213	(90,136.50)	07/09/2026	426	PG270015265	77,263.00
07/09/2026	426	PG270015265	(77,263.00)	07/09/2026	426	PG270015278	39,025.00
07/09/2026	426	PG270015278	(39,025.00)	07/09/2026	426	PG270015360	71,728.00
07/09/2026	426	PG270015360	(71,728.00)	07/09/2026	426	PG270015374	18.00
07/09/2026	426	PG270015374	(18.00)	07/09/2026	426	PG270015404	52,139.00
07/09/2026	426	PG270015404	(52,139.00)	07/09/2026	426	PG270015677	22.50
07/09/2026	426	PG270015677	(22.50)	07/09/2026	426	PG270015739	100,239.75
07/09/2026	426	PG270015739	(100,239.75)	07/09/2026	426	PG270015786	8.00
07/09/2026	426	PG270015786	(8.00)	07/09/2026	426	PG270015858	56,591.50
07/09/2026	426	PG270015858	(56,591.50)	07/09/2026	426	PG270015893	26.50
07/09/2026	426	PG270015893	(26.50)	07/09/2026	426	PG270015910	43,641.50
07/09/2026	426	PG270015910	(43,641.50)	07/09/2026	426	PG270015914	1.25
07/09/2026	426	PG270015914	(1.25)	07/09/2026	426	PG270015955	5.50
07/09/2026	426	PG270015955	(5.50)	07/09/2026	426	PG270015966	98.00
07/09/2026	426	PG270015966	(98.00)	07/09/2026	426	PG270015988	22,554.25
07/09/2026	426	PG270015988	(22,554.25)	07/09/2026	426	PG270015998	76,103.40
07/09/2026	426	PG270015998	(76,103.40)	07/09/2026	426	PG270016006	67,469.75
07/09/2026	426	PG270016006	(67,469.75)	07/09/2026	426	PG270016008	81,238.00
07/09/2026	426	PG270016008	(81,238.00)	07/09/2026	426	PG270016021	102.50
07/09/2026	426	PG270016021	(102.50)	07/09/2026	426	PG270016040	45,552.00
07/09/2026	426	PG270016040	(45,552.00)	07/09/2026	426	PG270016069	74,811.75
07/09/2026	426	PG270016069	(74,811.75)	07/09/2026	426	PG270016106	72,797.75
07/09/2026	426	PG270016106	(72,797.75)	07/09/2026	426	PG270016141	18.00
07/09/2026	426	PG270016141	(18.00)	07/09/2026	426	PG270016146	98.00
07/09/2026	426	PG270016146	(98.00)	07/09/2026	426	PG270016172	24,471.75
07/09/2026	426	PG270016172	(24,471.75)	07/09/2026	426	PG270016186	84,210.75
07/09/2026	426	PG270016186	(84,210.75)	07/09/2026	426	PG270016258	5.50
07/09/2026	426	PG270016258	(5.50)	07/09/2026	426	PG270016276	70,734.50
07/09/2026	426	PG270016276	(70,734.50)	07/09/2026	426	PG270016278	5.50
07/09/2026	426	PG270016278	(5.50)	07/09/2026	426	PG270016394	121,642.50
07/09/2026	426	PG270016394	(121,642.50)	07/09/2026	426	PG270016406	155,032.75
07/09/2026	426	PG270016406	(155,032.75)	07/09/2026	426	PG270016412	84.00
07/09/2026	426	PG270016412	(84.00)	07/09/2026	426	PG270016446	67,070.50

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07/09/2026	426	PG270016446	(67,070.50)	07/09/2026	426	PG270016490	66,847.25
07/09/2026	426	PG270016490	(66,847.25)	07/09/2026	426	PG270016623	96,582.25
07/09/2026	426	PG270016623	(96,582.25)	07/09/2026	426	PG270016641	1,286.00
07/09/2026	426	PG270016641	(1,286.00)	07/09/2026	426	PG270016711	54,530.75
07/09/2026	426	PG270016711	(54,530.75)	07/09/2026	426	PG270016777	75,941.00
07/09/2026	426	PG270016777	(75,941.00)	07/09/2026	426	PG270016803	69,987.75
07/09/2026	426	PG270016803	(69,987.75)	07/09/2026	426	PG270016805	98.00
07/09/2026	426	PG270016805	(98.00)	07/09/2026	426	PG270016880	19.50
07/09/2026	426	PG270016880	(19.50)	07/09/2026	426	PG270016931	58,439.00
07/09/2026	426	PG270016931	(58,439.00)	07/09/2026	426	PG270016948	74,297.25
07/09/2026	426	PG270016948	(74,297.25)	07/09/2026	426	PG270017185	5.50
07/09/2026	426	PG270017185	(5.50)	07/09/2026	426	PG270017343	1.25
07/09/2026	426	PG270017343	(1.25)	07/09/2026	426	PG270017371	22.50
07/09/2026	426	PG270017371	(22.50)	07/09/2026	426	PG270017484	18.00
07/09/2026	426	PG270017484	(18.00)	07/09/2026	442	PG270016936	1,447.25
07/09/2026	442	PG270016936	(1,447.25)	07/09/2026	442	PG270016969	2,032.00
07/09/2026	442	PG270016969	(2,032.00)	07/09/2026	442	PG270017181	21,712.75
07/09/2026	442	PG270017181	(21,712.75)	07/09/2026	442	PG270017281	2,423.00
07/09/2026	442	PG270017281	(2,423.00)	07/09/2026	480	PG270016480	8,791.50
07/09/2026	480	PG270016480	(8,791.50)	07/09/2026	497	PG270017328	13,881.09
07/09/2026	497	PG270017328	(13,881.09)	07/09/2026	497	PG270017495	42,164.25
07/09/2026	497	PG270017495	(42,164.25)	07/09/2026	537	PG270017308	23,203.75
07/09/2026	537	PG270017308	(23,203.75)	07/09/2026	558	PG270016586	927.00
07/09/2026	558	PG270016586	(927.00)	07/09/2026	558	PG270016665	6,741.43
07/09/2026	558	PG270016665	(6,741.43)	07/09/2026	578	PG270016458	600.75
07/09/2026	578	PG270016458	(600.75)	07/09/2026	578	PG270017019	3,675.25
07/09/2026	578	PG270017019	(3,675.25)	07/09/2026	578	PG270017310	686.00
07/09/2026	578	PG270017310	(686.00)	07/10/2026	204	PG270017849	162.00
07/10/2026	204	PG270017849	(162.00)	07/10/2026	204	PG270018147	53,088.79
07/10/2026	204	PG270018147	(53,088.79)	07/10/2026	416	06012026	(48,496.52)
07/10/2026	416	2606012026	0.00	07/10/2026	494	PG270017511	115,171.75
07/10/2026	494	PG270017511	(115,171.75)	07/10/2026	494	PG270017578	1.25
07/10/2026	494	PG270017578	(1.25)	07/10/2026	494	PG270017666	48,847.00
07/10/2026	494	PG270017666	(48,847.00)	07/10/2026	494	PG270017792	22.50
07/10/2026	494	PG270017792	(22.50)	07/10/2026	494	PG270017896	35,315.25
07/10/2026	494	PG270017896	(35,315.25)	07/10/2026	494	PG270017923	2,246.16
07/10/2026	494	PG270017923	(2,246.16)	07/10/2026	692	PG270017766	2,455.00
07/10/2026	692	PG270017766	(2,455.00)	07/10/2026	692	PG270018081	11,259.76
07/10/2026	692	PG270018081	(11,259.76)	07/11/2026	101	PG270020516	19,791.08
07/11/2026	101	PG270020516	(19,791.08)	07/11/2026	101	PG270021314	102.50
07/11/2026	101	PG270021314	(102.50)	07/11/2026	360	06012026	(199,156.98)
07/11/2026	406	PG270019900	2,722.00	07/11/2026	406	PG270019900	(2,722.00)
07/11/2026	406	PG270019908	3,346.43	07/11/2026	406	PG270019908	(3,346.43)
07/11/2026	406	PG270019910	1,948.25	07/11/2026	406	PG270019910	(1,948.25)
07/11/2026	406	PG270019919	423.00	07/11/2026	406	PG270019919	(423.00)
07/11/2026	406	PG270019952	31,787.18	07/11/2026	406	PG270019952	(31,787.18)

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FUND: 0907 - HEALTH INSURANCE RESERVE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/11/2026	406	PG270019962	8,430.15	07/11/2026	406	PG270019962	(8,430.15)
07/11/2026	406	PG270019982	2,401.50	07/11/2026	406	PG270019982	(2,401.50)
07/11/2026	406	PG270020101	1,641.50	07/11/2026	406	PG270020101	(1,641.50)
07/11/2026	406	PG270020103	3,208.25	07/11/2026	406	PG270020103	(3,208.25)
07/11/2026	406	PG270020114	2,682.88	07/11/2026	406	PG270020114	(2,682.88)
07/11/2026	406	PG270020263	399.56	07/11/2026	406	PG270020263	(399.56)
07/11/2026	406	PG270020327	847.83	07/11/2026	406	PG270020327	(847.83)
07/11/2026	406	PG270020351	3,757.57	07/11/2026	406	PG270020351	(3,757.57)
07/11/2026	406	PG270020358	737.25	07/11/2026	406	PG270020358	(737.25)
07/11/2026	406	PG270020360	1,836.21	07/11/2026	406	PG270020360	(1,836.21)
07/11/2026	406	PG270020415	6,339.25	07/11/2026	406	PG270020415	(6,339.25)
07/11/2026	406	PG270020416	111.50	07/11/2026	406	PG270020416	(111.50)
07/11/2026	406	PG270020444	3,146.00	07/11/2026	406	PG270020444	(3,146.00)
07/11/2026	406	PG270020457	1,285.25	07/11/2026	406	PG270020457	(1,285.25)
07/11/2026	406	PG270020486	1,366.75	07/11/2026	406	PG270020486	(1,366.75)
07/11/2026	406	PG270020496	1,391.16	07/11/2026	406	PG270020496	(1,391.16)
07/11/2026	406	PG270020512	1,218.75	07/11/2026	406	PG270020512	(1,218.75)
07/11/2026	406	PG270020537	297.75	07/11/2026	406	PG270020537	(297.75)
07/11/2026	406	PG270020557	1,644.40	07/11/2026	406	PG270020557	(1,644.40)
07/11/2026	406	PG270020570	289.75	07/11/2026	406	PG270020570	(289.75)
07/11/2026	406	PG270020593	50,721.66	07/11/2026	406	PG270020593	(50,721.66)
07/11/2026	406	PG270020599	145.50	07/11/2026	406	PG270020599	(145.50)
07/11/2026	406	PG270020620	9,910.64	07/11/2026	406	PG270020620	(9,910.64)
07/11/2026	406	PG270020633	1,154.25	07/11/2026	406	PG270020633	(1,154.25)
07/11/2026	406	PG270020682	4,672.25	07/11/2026	406	PG270020682	(4,672.25)
07/11/2026	406	PG270020735	2,873.75	07/11/2026	406	PG270020735	(2,873.75)
07/11/2026	406	PG270020761	17,845.25	07/11/2026	406	PG270020761	(17,845.25)
07/11/2026	406	PG270020812	1,352.50	07/11/2026	406	PG270020812	(1,352.50)
07/11/2026	406	PG270020828	36,695.16	07/11/2026	406	PG270020828	(36,695.16)
07/11/2026	406	PG270020948	141.50	07/11/2026	406	PG270020948	(141.50)
07/11/2026	406	PG270020958	9,923.32	07/11/2026	406	PG270020958	(9,923.32)
07/11/2026	406	PG270021080	136,305.84	07/11/2026	406	PG270021080	(136,305.84)
07/11/2026	406	PG270021095	497.25	07/11/2026	406	PG270021095	(497.25)
07/11/2026	406	PG270021127	3,787.00	07/11/2026	406	PG270021127	(3,787.00)
07/11/2026	406	PG270021135	265.75	07/11/2026	406	PG270021135	(265.75)
07/11/2026	406	PG270021173	6,692.00	07/11/2026	406	PG270021173	(6,692.00)
07/11/2026	406	PG270021212	15,937.07	07/11/2026	406	PG270021212	(15,937.07)
07/11/2026	406	PG270021214	3,169.00	07/11/2026	406	PG270021214	(3,169.00)
07/11/2026	406	PG270021275	1,389.50	07/11/2026	406	PG270021275	(1,389.50)
07/11/2026	416	2606012026	0.00	07/11/2026	418	PG270020900	229.25
07/11/2026	418	PG270020900	(229.25)	07/11/2026	418	PG270021207	274.50
07/11/2026	418	PG270021207	(274.50)	07/11/2026	422	PG270020724	104.00
07/11/2026	422	PG270020724	(104.00)	07/11/2026	426	PG270021033	130.50
07/11/2026	426	PG270021033	(130.50)	07/11/2026	426	PG270021042	508.00
07/11/2026	426	PG270021042	(508.00)	07/11/2026	444	PG270019853	258.00
07/11/2026	444	PG270019853	(258.00)	07/11/2026	444	PG270020782	92.00

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FUND: 0907 - HEALTH INSURANCE RESERVE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/11/2026	444	PG270020782	(92.00)	07/11/2026	497	PG270020926	196.50
07/11/2026	497	PG270020926	(196.50)	07/14/2026	360	PG270021517	310.00
07/14/2026	360	PG270021517	(310.00)	07/14/2026	406	PG270021462	35,421.38
07/14/2026	406	PG270021462	(35,421.38)	07/14/2026	406	PG270021519	4,644.75
07/14/2026	406	PG270021519	(4,644.75)	07/16/2026	402	EWXPIG0004	(265.75)
07/16/2026	416	EWXPIG0005	(15,412.02)	07/16/2026	426	EWXPIG0009	(280.50)
07/16/2026	440	EWXPIG0011	(11,805.60)	07/16/2026	444	EWXPIG0012	(69,624.30)
07/16/2026	448	EWXPIG0014	(2,190.50)	07/16/2026	478	EWXPIG0015	(617.25)
07/16/2026	482	EWXPIG0016	(81,697.71)	07/16/2026	492	EWXPIG0017	(5,467.00)
07/16/2026	494	EWXPIG0019	(34,241.94)	07/16/2026	517	EWXPIG0020	(882.50)
07/16/2026	546	EWXPIG0024	(1,291.25)	07/17/2026	416	27P07A0307	0.00
07/17/2026	416	P07A0307	(143,155.93)	07/17/2026	426	PG270024015	238.75
07/17/2026	426	PG270024015	(238.75)	07/18/2026	360	P07A0307	(95,220.43)
07/21/2026	360	L6BA0307	(1,896.89)	07/21/2026	416	26L6BA0307	0.00
07/21/2026	416	L6BA0307	(2,738.16)	07/21/2026	444	PG270028032	12,955.50
07/21/2026	444	PG270028032	(12,955.50)	07/21/2026	444	PG270028188	8,684.75
07/21/2026	444	PG270028188	(8,684.75)	07/21/2026	444	PG270028243	526.50
07/21/2026	444	PG270028243	(526.50)	07/23/2026	493	PG270041935	2,128.29
07/23/2026	493	PG270041935	(2,128.29)	07/28/2026	692	PG270044360	11,455.76
07/28/2026	692	PG270044360	(11,455.76)	07/28/2026	692	PG270044398	2,455.00
07/28/2026	692	PG270044398	(2,455.00)	07/29/2026	565	PG270047080	282.25
07/29/2026	565	PG270047080	(282.25)				

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FUND: 0912 - CANNABIS REGULATION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	420	26P0261539	0.00	07/06/2026	420	26P0261589	0.00	(1,315,288.54)
07/06/2026	420	P02615393	(23,665.63)	07/06/2026	420	P02615893	(359.85)	
07/06/2026	440	26P06B0012	0.00	07/06/2026	440	26P06B0140	0.00	
07/06/2026	440	P06B00123	(138,902.10)	07/06/2026	440	P06B01403	(49,808.88)	
07/07/2026	360	00PR2511	(36,716.66)	07/07/2026	360	P02615393	(12,666.98)	
07/07/2026	360	P02615893	(2,299.35)	07/07/2026	360	P06B00123	(74,911.07)	
07/07/2026	360	P06B01403	(26,398.79)	07/07/2026	493	00PR2511	(62,266.95)	
07/07/2026	493	2600PR2511	0.00	07/09/2026	493	2600PR2511	0.00	
07/10/2026	406	26R2607724	0.00	07/10/2026	406	R2607724	(126,292.78)	
07/11/2026	360	R2607724	(62,951.94)	07/11/2026	406	26R2607724	0.00	
07/16/2026	360	00PR2572	(17,873.18)	07/16/2026	440	EWXPIG0011	(10,584.58)	
07/16/2026	493	00PR2572	(23,982.49)	07/16/2026	493	2600PR2572	0.00	
07/17/2026	420	27P0270008	0.00	07/17/2026	420	27P0270058	0.00	
07/17/2026	420	P0270008	(23,468.05)	07/17/2026	420	P0270058	(359.85)	
07/17/2026	440	27P07A0012	0.00	07/17/2026	440	27P07A0140	0.00	
07/17/2026	440	P07A0012	(135,691.57)	07/17/2026	440	P07A0140	(50,609.86)	
07/17/2026	493	00PR0246	(14,531.69)	07/17/2026	493	2700PR0246	0.00	
07/18/2026	360	00PR0246	(9,295.46)	07/18/2026	360	P0270008	(13,160.52)	
07/18/2026	360	P0270058	(2,299.35)	07/18/2026	360	P07A0012	(76,151.89)	
07/18/2026	360	P07A0140	(27,291.67)	07/21/2026	360	L06BA012	(1,520.47)	
07/21/2026	440	26L06BA012	0.00	07/21/2026	440	L06BA012	(2,105.87)	
07/22/2026	360	00PR0275	(37,931.15)	07/22/2026	493	00PR0275	(61,904.66)	
07/22/2026	493	2700PR0275	0.00	07/27/2026	406	27R2707701	0.00	
07/27/2026	406	R2707701	(124,593.20)	07/28/2026	360	00PR2613	(106.98)	
07/28/2026	360	R2707701	(64,428.11)	07/28/2026	406	27R2707701	0.00	
07/28/2026	493	00PR2613	(156.96)	07/28/2026	493	2600PR2613	0.00	

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FUND: 0913 - FEDERAL WORKFORCE TRAINING **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	420	26P0261563	0.00	07/06/2026	420	26P0261590	0.00	(792,486.77)
07/06/2026	420	P02615633	(261,520.06)	07/06/2026	420	P02615903	(1,301.67)	
07/07/2026	360	P02615633	(136,903.38)	07/07/2026	360	P02615903	(3,022.43)	
07/17/2026	420	27P0270032	0.00	07/17/2026	420	27P0270059	0.00	
07/17/2026	420	P0270032	(243,600.30)	07/17/2026	420	P0270059	(1,415.53)	
07/18/2026	360	P0270032	(132,311.30)	07/18/2026	360	P0270059	(3,288.69)	
07/21/2026	360	P0261636	(3,811.23)	07/21/2026	420	26P0261636	0.00	
07/21/2026	420	P0261636	(5,312.18)					

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FUND: 0920 - METABOLIC SCREENING & TREATMNT **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	482	26R0265338	0.00	07/06/2026	482	26R0265397	0.00	(560,924.68)
07/06/2026	482	R02653383	(7,462.03)	07/06/2026	482	R02653973	(112,194.80)	
07/07/2026	360	R02653383	(4,154.24)	07/07/2026	360	R02653973	(54,802.12)	
07/16/2026	482	EWXPIG0016	(2,944.37)	07/17/2026	482	27R0270015	0.00	
07/17/2026	482	27R0270074	0.00	07/17/2026	482	27R0270160	0.00	
07/17/2026	482	R0270015	(7,453.94)	07/17/2026	482	R0270074	(111,275.90)	
07/17/2026	482	R0270160	(129,045.47)	07/18/2026	360	R0270015	(4,283.46)	
07/18/2026	360	R0270074	(56,351.62)	07/18/2026	360	R0270160	(70,956.73)	

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FUND: 0921 - DHS RECOVERIES TRUST **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	444	26R1532624	0.00	07/06/2026	444	26R1772624	0.00	(1,007,773.83)
07/06/2026	444	R15326243	(299,412.29)	07/06/2026	444	R17726243	(31,986.95)	
07/07/2026	360	R15326243	(157,862.46)	07/07/2026	360	R17726243	(15,763.61)	
07/16/2026	444	EWXPIG0012	(9,796.57)	07/20/2026	360	R1532701	(153,816.89)	
07/20/2026	360	R1772701	(16,180.72)	07/20/2026	444	27R1532701	0.00	
07/20/2026	444	27R1772701	0.00	07/20/2026	444	R1532701	(288,862.09)	
07/20/2026	444	R1772701	(31,487.31)	07/31/2026	360	L1536212	(769.23)	
07/31/2026	360	L1776212	(321.07)	07/31/2026	444	26L1536212	0.00	
07/31/2026	444	26L1776212	0.00	07/31/2026	444	L1536212	(1,043.79)	
07/31/2026	444	L1776212	(470.85)					

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FUND: 0922 - INSURANCE PRODUCER ADMIN **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	446	26P06B0102	0.00	07/06/2026	446	P06B01023	(583,165.34)	(1,913,738.28)
07/07/2026	360	P06B01023	(287,087.44)	07/16/2026	446	EWXPIG0013	(18,084.81)	
07/20/2026	360	P07A0102	(300,653.28)	07/20/2026	446	27P07A0102	0.00	
07/20/2026	446	P07A0102	(591,172.45)	07/21/2026	360	L6BA0102	(29,232.66)	
07/21/2026	446	26L6BA0102	0.00	07/21/2026	446	L6BA0102	(51,621.43)	
07/27/2026	360	00027317	(32,532.50)	07/27/2026	360	2700027317	0.00	
07/28/2026	360	00027317	(20,188.37)	07/28/2026	360	2700027317	0.00	

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FUND: 0925 - COAL TECHNOLOGY DEV ASSIST **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	360	R6552624	(71,611.11)	07/07/2026	360	R6752624	(39,426.58)	(454,147.88)
07/07/2026	422	26R6552624	0.00	07/07/2026	422	26R6752624	0.00	
07/07/2026	422	R6552624	(143,320.62)	07/07/2026	422	R6752624	(73,889.26)	
07/09/2026	422	26R6552624	0.00	07/09/2026	422	26R6752624	0.00	
07/10/2026	422	26C2592624	0.00	07/10/2026	422	26S6557190	0.00	
07/10/2026	422	C2592624	(963.58)	07/10/2026	422	S6557190	(599.89)	
07/11/2026	360	C2592624	(3,064.80)	07/11/2026	360	S6557190	(711.03)	
07/11/2026	422	26C2592624	0.00	07/11/2026	422	26S6557190	0.00	
07/20/2026	360	R6552701	(1,786.58)	07/20/2026	360	R6752701	(40,243.81)	
07/20/2026	422	27R6552701	0.00	07/20/2026	422	27R6752701	0.00	
07/20/2026	422	R6552701	(1,611.74)	07/20/2026	422	R6752701	(72,780.24)	
07/24/2026	360	C2592701	(3,144.01)	07/24/2026	422	27C2592701	0.00	
07/24/2026	422	C2592701	(994.63)					

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FUND: 0926 - GOVERNOR'S ADMINISTRATIVE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/10/2026	310	0260727A	(5,102.57)	07/10/2026	310	270260727A	0.00	(17,025.78)
07/11/2026	310	270260727A	0.00	07/11/2026	360	0260727A	(3,410.26)	
07/27/2026	310	0260727B	(5,202.94)	07/27/2026	310	270260727B	0.00	
07/28/2026	310	270260727B	0.00	07/28/2026	360	0260727B	(3,310.01)	

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FUND: 0940 - SELF-INSURERS SECURITY **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	563	0000R5244	(30,173.91)	07/06/2026	563	260000R524	0.00	(90,280.32)
07/07/2026	360	0000R5244	(14,571.42)	07/17/2026	563	0000R501	(30,231.76)	
07/17/2026	563	270000R501	0.00	07/18/2026	360	0000R501	(15,303.23)	

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FUND: 0942 - LOW-LEVEL RAD WASTE FACIL OPER **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	588	26R0731226	0.00	07/06/2026	588	R07312263	(9,189.02)	(25,205.86)
07/07/2026	360	R07312263	(3,385.04)	07/16/2026	588	EWXPIG0028	(36.48)	
07/20/2026	360	R0731326	(3,557.99)	07/20/2026	588	27R0731326	0.00	
07/20/2026	588	R0731326	(9,037.33)					

State of Illinois
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FUND: 0944 - ENVIRO PROTECT PERMIT & INSP **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/15/2026	532	03700001	(79,311.55)	07/15/2026	532	03900001	(132,025.17)	(875,526.31)
07/15/2026	532	08600001	(24,881.44)	07/15/2026	532	11300001	(38,652.89)	
07/15/2026	532	2703700001	0.00	07/15/2026	532	2703900001	0.00	
07/15/2026	532	2708600001	0.00	07/15/2026	532	2711300001	0.00	
07/16/2026	360	03700001	(40,765.03)	07/16/2026	360	03900001	(72,016.16)	
07/16/2026	360	08600001	(12,748.51)	07/16/2026	360	11300001	(22,019.69)	
07/21/2026	360	037S0033	(1,089.31)	07/21/2026	360	039S0033	(3,296.32)	
07/21/2026	532	037S0033	(1,210.77)	07/21/2026	532	039S0033	(3,127.51)	
07/21/2026	532	26037S0033	0.00	07/21/2026	532	26039S0033	0.00	
07/31/2026	360	03700002	(39,445.81)	07/31/2026	360	03900002	(82,088.13)	
07/31/2026	360	08600002	(12,745.77)	07/31/2026	360	11300002	(22,014.87)	
07/31/2026	532	03700002	(75,116.75)	07/31/2026	532	03900002	(149,426.76)	
07/31/2026	532	08600002	(24,885.12)	07/31/2026	532	11300002	(38,658.75)	
07/31/2026	532	2703700002	0.00	07/31/2026	532	2703900002	0.00	
07/31/2026	532	2708600002	0.00	07/31/2026	532	2711300002	0.00	

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FUND: 0947 - GOVERNOR'S GRANT **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/10/2026	310	0500727A	(10,119.48)	07/10/2026	310	270500727A	0.00	(32,816.62)
07/11/2026	310	270500727A	0.00	07/11/2026	360	0500727A	(6,288.75)	
07/27/2026	310	0500727B	(10,119.68)	07/27/2026	310	270500727B	0.00	
07/28/2026	310	270500727B	0.00	07/28/2026	360	0500727B	(6,288.71)	

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FUND: 0954 - IL STATE PODIATRIC DISCIPLINE **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	440	26P06B0075	0.00	07/06/2026	440	P06B00753	(4,736.81)	(14,752.29)
07/07/2026	360	P06B00753	(1,712.71)	07/16/2026	440	EWXPIG0011	(1,712.92)	
07/20/2026	360	P07A0075	(1,995.99)	07/20/2026	440	27P07A0075	0.00	
07/20/2026	440	P07A0075	(4,593.86)					

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FUND: 0957 - CHILD SUPPORT ENFORCE TRUST **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	478	2600000045	0.00	07/06/2026	478	2600000046	0.00	(10,256,935.99)
07/06/2026	478	2600000047	0.00	07/06/2026	478	2600000048	0.00	
07/06/2026	478	2700000057	0.00	07/06/2026	478	2700000058	0.00	
07/06/2026	478	2700000059	0.00	07/06/2026	478	2700000060	0.00	
07/07/2026	360	00000057	(4,593.58)	07/07/2026	360	00000058	(50,286.34)	
07/07/2026	360	00000059	(224,983.87)	07/07/2026	360	00000060	(305,931.18)	
07/08/2026	478	2700000063	0.00	07/08/2026	478	2700000064	0.00	
07/08/2026	478	2700000065	0.00	07/08/2026	478	2700000066	0.00	
07/08/2026	478	2700000069	0.00	07/08/2026	478	2700000070	0.00	
07/08/2026	478	2700000071	0.00	07/08/2026	478	2700000072	0.00	
07/09/2026	360	00000063	(51,222.69)	07/09/2026	360	00000064	(63,293.59)	
07/09/2026	360	00000065	(1,201,747.17)	07/09/2026	360	00000066	(532,110.83)	
07/09/2026	360	00000069	(3,318.41)	07/09/2026	360	00000070	(36,250.76)	
07/09/2026	360	00000071	(220,280.95)	07/09/2026	360	00000072	(306,375.46)	
07/09/2026	478	2700000063	0.00	07/09/2026	478	2700000064	0.00	
07/09/2026	478	2700000065	0.00	07/09/2026	478	2700000066	0.00	
07/09/2026	478	2700000069	0.00	07/09/2026	478	2700000070	0.00	
07/09/2026	478	2700000071	0.00	07/09/2026	478	2700000072	0.00	
07/10/2026	478	2700000075	0.00	07/10/2026	478	2700000076	0.00	
07/10/2026	478	2700000077	0.00	07/10/2026	478	2700000078	0.00	
07/10/2026	478	2700000081	0.00	07/10/2026	478	2700000082	0.00	
07/10/2026	478	2700000083	0.00	07/10/2026	478	2700000084	0.00	
07/11/2026	360	00000075	(6,216.50)	07/11/2026	360	00000076	(7,816.39)	
07/11/2026	360	00000077	(140,606.39)	07/11/2026	360	00000078	(78,092.27)	
07/11/2026	360	00000081	(276.64)	07/11/2026	360	00000082	(8,765.92)	
07/11/2026	360	00000083	(193,274.84)	07/11/2026	360	00000084	(98,138.73)	
07/11/2026	478	2700000075	0.00	07/11/2026	478	2700000076	0.00	
07/11/2026	478	2700000077	0.00	07/11/2026	478	2700000078	0.00	
07/11/2026	478	2700000081	0.00	07/11/2026	478	2700000082	0.00	
07/11/2026	478	2700000083	0.00	07/11/2026	478	2700000084	0.00	
07/14/2026	478	2700000087	0.00	07/14/2026	478	2700000088	0.00	
07/14/2026	478	2700000089	0.00	07/14/2026	478	2700000090	0.00	
07/14/2026	478	2700000093	0.00	07/14/2026	478	2700000094	0.00	
07/14/2026	478	2700000095	0.00	07/14/2026	478	2700000096	0.00	
07/15/2026	360	00000087	(1,445,118.57)	07/15/2026	360	00000088	(14,832.49)	
07/15/2026	360	00000089	(97,154.15)	07/15/2026	360	00000090	(135,536.19)	
07/15/2026	360	00000093	(78,387.28)	07/15/2026	360	00000094	(21,445.10)	
07/15/2026	360	00000095	(373,243.77)	07/15/2026	360	00000096	(172,855.04)	
07/15/2026	478	2700000087	0.00	07/15/2026	478	2700000088	0.00	
07/15/2026	478	2700000089	0.00	07/15/2026	478	2700000090	0.00	
07/15/2026	478	2700000093	0.00	07/15/2026	478	2700000094	0.00	
07/15/2026	478	2700000095	0.00	07/15/2026	478	2700000096	0.00	
07/15/2026	478	2700000099	0.00	07/15/2026	478	2700000100	0.00	
07/15/2026	478	2700000101	0.00	07/15/2026	478	2700000102	0.00	
07/16/2026	360	00000099	(1,548.31)	07/16/2026	360	00000100	(25,146.66)	

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FUND: 0957 - CHILD SUPPORT ENFORCE TRUST **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/16/2026	360	00000101	(174,855.25)	07/16/2026	360	00000102	(91,055.72)
07/17/2026	478	2700000105	0.00	07/17/2026	478	2700000106	0.00
07/17/2026	478	2700000107	0.00	07/17/2026	478	2700000108	0.00
07/17/2026	478	2700000111	0.00	07/17/2026	478	2700000112	0.00
07/17/2026	478	2700000113	0.00	07/17/2026	478	2700000114	0.00
07/18/2026	360	00000105	(19,122.54)	07/18/2026	360	00000106	(24,127.40)
07/18/2026	360	00000107	(207,296.80)	07/18/2026	360	00000108	(195,642.73)
07/18/2026	360	00000111	(2,465.17)	07/18/2026	360	00000112	(8,222.99)
07/18/2026	360	00000113	(273,263.10)	07/18/2026	360	00000114	(73,904.46)
07/20/2026	360	00000117	(20,942.31)	07/20/2026	360	00000118	(14,817.32)
07/20/2026	360	00000119	(112,121.16)	07/20/2026	360	00000120	(129,641.77)
07/20/2026	478	2700000117	0.00	07/20/2026	478	2700000118	0.00
07/20/2026	478	2700000119	0.00	07/20/2026	478	2700000120	0.00
07/22/2026	360	00000123	(37,958.64)	07/22/2026	360	00000124	(19,118.72)
07/22/2026	360	00000125	(346,733.23)	07/22/2026	360	00000126	(184,555.20)
07/22/2026	360	00000129	(13,636.06)	07/22/2026	360	00000130	(24,845.13)
07/22/2026	360	00000131	(73,474.69)	07/22/2026	360	00000132	(130,471.19)
07/22/2026	478	2700000123	0.00	07/22/2026	478	2700000124	0.00
07/22/2026	478	2700000125	0.00	07/22/2026	478	2700000126	0.00
07/22/2026	478	2700000129	0.00	07/22/2026	478	2700000130	0.00
07/22/2026	478	2700000131	0.00	07/22/2026	478	2700000132	0.00
07/23/2026	360	00000135	(6,021.29)	07/23/2026	360	00000136	(20,299.28)
07/23/2026	360	00000137	(270,790.70)	07/23/2026	360	00000138	(201,007.50)
07/23/2026	478	2700000135	0.00	07/23/2026	478	2700000136	0.00
07/23/2026	478	2700000137	0.00	07/23/2026	478	2700000138	0.00
07/24/2026	478	2700000141	0.00	07/24/2026	478	2700000142	0.00
07/24/2026	478	2700000143	0.00	07/24/2026	478	2700000144	0.00
07/27/2026	478	27000001411	0.00	07/27/2026	478	27000001412	0.00
07/27/2026	478	27000001421	0.00	07/27/2026	478	27000001422	0.00
07/27/2026	478	27000001431	0.00	07/27/2026	478	27000001432	0.00
07/27/2026	478	27000001441	0.00	07/27/2026	478	27000001442	0.00
07/28/2026	360	00000141	(22,352.77)	07/28/2026	360	00000142	(5,244.25)
07/28/2026	360	00000143	(177,152.27)	07/28/2026	360	00000144	(66,443.66)
07/28/2026	360	00000147	(9,445.91)	07/28/2026	360	00000148	(14,373.65)
07/28/2026	360	00000149	(139,825.40)	07/28/2026	360	00000150	(161,326.47)
07/28/2026	360	00000153	(22,843.92)	07/28/2026	360	00000154	(19,628.35)
07/28/2026	360	00000155	(314,932.27)	07/28/2026	360	00000156	(179,866.14)
07/28/2026	478	27000001412	0.00	07/28/2026	478	27000001422	0.00
07/28/2026	478	27000001432	0.00	07/28/2026	478	27000001442	0.00
07/28/2026	478	2700000147	0.00	07/28/2026	478	2700000148	0.00
07/28/2026	478	2700000149	0.00	07/28/2026	478	2700000150	0.00
07/28/2026	478	2700000153	0.00	07/28/2026	478	2700000154	0.00
07/28/2026	478	2700000155	0.00	07/28/2026	478	2700000156	0.00
07/29/2026	478	2700000159	0.00	07/29/2026	478	2700000160	0.00
07/29/2026	478	2700000161	0.00	07/29/2026	478	2700000162	0.00
07/30/2026	360	00000159	(3,043.88)	07/30/2026	360	00000160	(14,391.75)

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FUND: 0957 - CHILD SUPPORT ENFORCE TRUST **FUND CATEGORY: I - STATE TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT
07/30/2026	360	00000161	(103,515.45)	07/30/2026	360	00000162	(104,292.39)
07/30/2026	360	00000165	(2,503.90)	07/30/2026	360	00000166	(27,451.70)
07/30/2026	360	00000167	(118,914.73)	07/30/2026	360	00000168	(174,146.71)
07/30/2026	478	2700000159	0.00	07/30/2026	478	2700000160	0.00
07/30/2026	478	2700000161	0.00	07/30/2026	478	2700000162	0.00
07/30/2026	478	2700000165	0.00	07/30/2026	478	2700000166	0.00
07/30/2026	478	2700000167	0.00	07/30/2026	478	2700000168	0.00
07/31/2026	478	2700000171	0.00	07/31/2026	478	2700000172	0.00
07/31/2026	478	2700000173	0.00	07/31/2026	478	2700000174	0.00

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FUND: 0962 - PARK & CONSERVATION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	360	R1242624	(24,982.93)	07/07/2026	360	R1442624	(18,734.03)	(1,003,289.65)
07/07/2026	360	R5052624	(114,669.24)	07/07/2026	422	26R1242624	0.00	
07/07/2026	422	26R1442624	0.00	07/07/2026	422	26R5052624	0.00	
07/07/2026	422	R1242624	(54,892.82)	07/07/2026	422	R1442624	(30,801.44)	
07/07/2026	422	R5052624	(223,613.85)	07/09/2026	422	26R1242624	0.00	
07/09/2026	422	26R1442624	0.00	07/09/2026	422	26R5052624	0.00	
07/10/2026	422	26C1292624	0.00	07/10/2026	422	26C5492624	0.00	
07/10/2026	422	26S5057190	0.00	07/10/2026	422	C1292624	(1,634.95)	
07/10/2026	422	C5492624	(6,540.44)	07/10/2026	422	S5057190	(2,738.31)	
07/11/2026	360	C1292624	(4,208.84)	07/11/2026	360	C5492624	(14,408.07)	
07/11/2026	360	S5057190	(2,493.23)	07/11/2026	422	26C1292624	0.00	
07/11/2026	422	26C5492624	0.00	07/11/2026	422	26S5057190	0.00	
07/20/2026	360	R1242701	(10,496.48)	07/20/2026	360	R1442701	(18,291.68)	
07/20/2026	360	R5052701	(115,427.78)	07/20/2026	422	27R1242701	0.00	
07/20/2026	422	27R1442701	0.00	07/20/2026	422	27R5052701	0.00	
07/20/2026	422	R1242701	(21,228.00)	07/20/2026	422	R1442701	(29,317.67)	
07/20/2026	422	R5052701	(222,068.85)	07/24/2026	360	C1292701	(3,170.59)	
07/24/2026	360	C5492701	(9,184.32)	07/24/2026	422	27C1292701	0.00	
07/24/2026	422	27C5492701	0.00	07/24/2026	422	C1292701	(1,230.64)	
07/24/2026	422	C5492701	(3,947.43)	07/27/2026	360	00027318	(35,979.47)	
07/27/2026	360	2700027318	0.00	07/28/2026	360	00027318	(20,309.89)	
07/28/2026	360	2700027318	0.00	07/28/2026	360	S1247205	(535.28)	
07/28/2026	360	S1247209	(2,873.06)	07/28/2026	360	S1292624	(237.13)	
07/28/2026	360	S5057205	(684.58)	07/28/2026	360	S5492624	(2,844.74)	
07/28/2026	422	26S1292624	0.00	07/28/2026	422	26S5492624	0.00	
07/28/2026	422	27S1247205	0.00	07/28/2026	422	27S1247209	0.00	
07/28/2026	422	27S5057205	0.00	07/28/2026	422	S1247205	(325.92)	
07/28/2026	422	S1247209	(3,765.05)	07/28/2026	422	S1292624	(54.95)	
07/28/2026	422	S5057205	(781.02)	07/28/2026	422	S5492624	(816.97)	

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FUND: 0963 - VEHICLE INSPECTION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	350	26OPA79124	0.00	07/06/2026	350	26OPA90224	0.00	(1,015,970.21)
07/06/2026	350	OPA791243	(91,571.79)	07/06/2026	350	OPA902243	(509.64)	
07/07/2026	360	OPA791243	(40,913.41)	07/07/2026	360	OPA902243	(1,781.22)	
07/10/2026	350	26PA79148H	0.00	07/10/2026	350	26PA90248H	0.00	
07/10/2026	350	PA79148H	(2,142.08)	07/10/2026	350	PA90248H	(294.69)	
07/11/2026	350	26PA79148H	0.00	07/11/2026	350	26PA90248H	0.00	
07/11/2026	360	PA79148H	(2,503.76)	07/11/2026	360	PA90248H	(1,153.80)	
07/15/2026	532	10400001	(234,131.01)	07/15/2026	532	2710400001	0.00	
07/16/2026	360	10400001	(123,146.44)	07/20/2026	350	27OPA79101	0.00	
07/20/2026	350	27OPA90201	0.00	07/20/2026	350	OPA79101	(90,577.26)	
07/20/2026	350	OPA90201	(129.10)	07/20/2026	360	OPA79101	(41,593.88)	
07/20/2026	360	OPA90201	(557.17)	07/21/2026	360	104S0033	(5,147.33)	
07/21/2026	532	104S0033	(5,531.51)	07/21/2026	532	26104S0033	0.00	
07/31/2026	360	10400002	(129,027.88)	07/31/2026	532	10400002	(245,258.24)	
07/31/2026	532	2710400002	0.00					

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FUND: 0966 - ILLINOIS WORKS **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	420	26P0261540	0.00	07/06/2026	420	P02615403	(93,960.94)	(288,070.55)
07/07/2026	360	P02615403	(53,123.84)	07/16/2026	420	EWXPIG0007	(3,267.92)	
07/17/2026	420	27P0270009	0.00	07/17/2026	420	P0270009	(84,245.04)	
07/18/2026	360	P0270009	(48,446.43)	07/21/2026	360	P0261611	(2,108.92)	
07/21/2026	420	26P0261611	0.00	07/21/2026	420	P0261611	(2,917.46)	

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FUND: 0969 - LOCAL TOURISM **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	420	26P0261554	0.00	07/06/2026	420	P02615543	(13,231.55)	(39,179.49)
07/07/2026	360	P02615543	(7,061.81)	07/17/2026	420	27P0270023	0.00	
07/17/2026	420	P0270023	(12,271.26)	07/18/2026	360	P0270023	(6,614.87)	

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FUND: 0971 - BUILD ILLINOIS BOND **FUND CATEGORY: E - BOND FINANCED FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	420	26P0261581	0.00	07/06/2026	420	P02615813	(95,475.02)	(339,578.49)
07/07/2026	360	P02615813	(45,043.47)	07/09/2026	507	0P002025	(16,904.80)	
07/09/2026	507	270P002025	0.00	07/10/2026	360	0P002025	(11,473.95)	
07/10/2026	507	270P002025	0.00	07/16/2026	420	EWXPIG0007	(403.81)	
07/17/2026	420	27P0270050	0.00	07/17/2026	420	P0270050	(92,085.98)	
07/18/2026	360	P0270050	(44,965.74)	07/21/2026	360	P0261654	(1,987.89)	
07/21/2026	420	26P0261654	0.00	07/21/2026	420	P0261654	(2,857.90)	
07/27/2026	507	0P002026	(16,906.58)	07/27/2026	507	270P002026	0.00	
07/28/2026	360	0P002026	(11,473.35)	07/28/2026	507	270P002026	0.00	

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FUND: 0980 - MANTENO VETERANS HOME **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	360	R2542624	(268,816.27)	07/07/2026	497	26R2542624	0.00	(1,298,375.69)
07/07/2026	497	R2542624	(374,296.43)	07/09/2026	497	26R2542624	0.00	
07/10/2026	497	26S2547190	0.00	07/10/2026	497	S2547190	(10,912.60)	
07/11/2026	360	S2547190	(7,910.60)	07/11/2026	497	26S2547190	0.00	
07/21/2026	360	R2542701	(272,316.21)	07/21/2026	497	27R2542701	0.00	
07/21/2026	497	R2542701	(363,209.94)	07/31/2026	360	L2546212	(485.72)	
07/31/2026	497	26L2546212	0.00	07/31/2026	497	L2546212	(427.92)	

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FUND: 0988 - ATTORNEY GENERAL FEDERAL GRANT

FUND CATEGORY: G - FEDERAL TRUST FUNDS

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT
07/20/2026	340	0000S6B3	(1,581.28)
07/20/2026	360	0000S6B3	(1,069.22)

DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/20/2026	340	260000S6B3	0.00	(2,650.50)

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FUND: 0991 - ABANDONED MINED LANDS RECLAM **FUND CATEGORY: G - FEDERAL TRUST FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/07/2026	360	R6062624	(77,681.03)	07/07/2026	422	26R6062624	0.00	(501,073.34)
07/07/2026	422	R6062624	(171,676.23)	07/09/2026	422	26R6062624	0.00	
07/10/2026	422	26C9192624	0.00	07/10/2026	422	C9192624	(663.67)	
07/11/2026	360	C9192624	(2,198.31)	07/11/2026	422	26C9192624	0.00	
07/20/2026	360	R6062701	(78,604.14)	07/20/2026	422	27R6062701	0.00	
07/20/2026	422	R6062701	(167,796.83)	07/24/2026	360	C9192701	(1,910.04)	
07/24/2026	422	27C9192701	0.00	07/24/2026	422	C9192701	(543.09)	

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FUND: 0997 - INSURANCE FINANCIAL REGULATION **FUND CATEGORY: D - SPECIAL STATE FUNDS**

CURRENT PERIOD - OTHER : BANK 02-07

DATE	DEPT	VOUCHER #	AMOUNT	DATE	DEPT	VOUCHER #	AMOUNT	TOTAL
07/06/2026	446	26P06B0203	0.00	07/06/2026	446	26P06B0204	0.00	(2,292,293.86)
07/06/2026	446	P06B02033	(691,689.51)	07/06/2026	446	P06B02043	(53,828.47)	
07/07/2026	360	P06B02033	(360,696.75)	07/07/2026	360	P06B02043	(28,603.37)	
07/16/2026	446	EWXPIG0013	(3,371.19)	07/20/2026	360	P07A0203	(365,231.18)	
07/20/2026	360	P07A0204	(28,497.58)	07/20/2026	446	27P07A0203	0.00	
07/20/2026	446	27P07A0204	0.00	07/20/2026	446	P07A0203	(682,656.31)	
07/20/2026	446	P07A0204	(53,184.80)	07/21/2026	360	L6BA0203	(10,411.08)	
07/21/2026	360	L6BA0204	(2,162.94)	07/21/2026	446	26L6BA0203	0.00	
07/21/2026	446	26L6BA0204	0.00	07/21/2026	446	L6BA0203	(10,786.76)	
07/21/2026	446	L6BA0204	(1,173.92)					