State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

FOR THE EXECUTION OF THIS REPORT THE FOLLOWING PARAMETERS ARE USED:
BUDGET FISCAL YEAR: 2027
FISCAL PERIOD: 1
DEPARTMENT: 370

NO ERRORS FOUND.

State of Illinois

Office of Comptroller

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:370 TREASURER FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE APPR: 99390000 REFUNDS, N.E.C. SOURCE BILL: A00370

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012765	1,000,000.00			

State of Illinois

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Monthly Appropriation Status - BFY 2027
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DEPT:370 TREASURER FUND: 0054 STATE PENSIONS

UNIT: 01 GENERAL OFFICE APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00370

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	28,050,000.00	CURRENT APPR	28,050,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	28,050,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	6,221,045.79	ENCUMBRANCES	6,221,045.79
EXPENDITURES	0.00	EXPENDITURES	1,398,206.08	EXPENDITURES	1,398,206.08
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	20,430,748.13
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	20,430,748.13
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	26,651,793.92

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012766	28,050,000.00			

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 370 727FORTINET	27,258.77	7/3/2026	DO 370 725NETBOND1	65,463.12
7/3/2026	PO 370 7000023OP01	15,756.13	7/3/2026	PO 370 726HORIZONS	90,000.00
7/3/2026	PO 370 726CENTRALI	11,100.00	7/3/2026	PO 370 7000023UP01	35,000.00
7/3/2026	PO 370 725APMTRENT	23,650.00	7/3/2026	PO 370 726NOVANIS1	417.31
7/3/2026	PO 370 7000022OP03	13,000.00	7/3/2026	PO 370 724KLGATES1	25,000.00
7/3/2026	PO 370 726LEXISNEX	54,120.00	7/3/2026	PO 370 7000016CS26	1,986.00
7/3/2026	PO 370 7000020MV06	30,500.00	7/3/2026	PO 370 724HILLIER1	10,000.00
7/3/2026	PO 370 7000023OP03	25,000.00	7/3/2026	PO 370 723CHIGEM12	10,000.00
7/3/2026	PO 370 726KELMARAS	2,875,000.00	7/3/2026	PO 370 7000017CS35	30,500.00
7/3/2026	PO 370 723WEISERVA	25,000.00	7/3/2026	PO 370 724GARBAGE1	2,000.00
7/3/2026	PO 370 726SPRIPARK	4,062.50	7/3/2026	PO 370 724NAPHSIS1	25,000.00
7/3/2026	PO 370 70190543013	193,200.00	7/3/2026	PO 370 725PURPLEGR	1,443,000.08
7/3/2026	PO 370 725CHAPLEAU	20,000.00	7/3/2026	JVA 360 27005448001	(5,056,013.91)
7/3/2026	JVA 360 27G0054001	5,056,013.91	7/10/2026	PRC 370 2734186904	(2,150.00)
7/17/2026	PO 370 727SITEIMPR	15,994.80	7/20/2026	PRC 370 2734268096	(2,150.00)
7/21/2026	PRC 370 2734281632	(405.00)	7/24/2026	DO 370 726ZSCALER1	74,000.00
7/24/2026	PO 370 725LINCAUCT	18,167.25	7/24/2026	PO 370 726AKFCONSU	100,000.00
7/24/2026	PO 370 726SCMARQUE	45,000.00	7/27/2026	PRC 370 2734308570	(2,882.50)
7/29/2026	PRC 370 2734332107	(165.50)	7/29/2026	PRC 370 2734332117	(165.50)
7/29/2026	PRC 370 2734332135	(83.72)	7/30/2026	PRC 370 2734332126	(900.00)
7/30/2026	PRC 370 2734332148	(27,258.77)	7/30/2026	PRC 370 2734332165	(2,882.50)
7/30/2026	PRC 370 2734332171	(5,248.96)	7/30/2026	PO 370 726VESTWELL	956,162.28

DEPT:370 TREASURER

BUDGET LINE: 0054-370-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 370 2734170839	14.30	D	7/9/2026	PRC 370 2734170773	7,350.00	D
7/9/2026	PRC 370 2734171825	1,200.00	D	7/10/2026	PRC 370 2734186119	2,154.48	D
7/10/2026	PRC 370 2734186690	683.41	D	7/10/2026	PRC 370 2734186904	2,150.00	D
7/14/2026	PRC 370 2734199403	136.40	D	7/14/2026	PRC 370 2734199925	1,365.00	D
7/14/2026	PRC 370 2734199830	4,936.00	D	7/17/2026	PRC 370 2734250828	14.30	D

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DEPT:370 TREASURER

BUDGET LINE: 0054-370-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/17/2026	PRC 370 2734250856	25.00	D	7/17/2026	PRC 370 2734250973	100.00	D
7/17/2026	PRC 370 2734251341	1,150.00	D	7/17/2026	PRC 370 2734250947	649.00	D
7/20/2026	PRC 370 2734266931	75.00	D	7/20/2026	PRC 370 2734266981	95.00	D
7/20/2026	PRC 370 2734267037	175.00	D	7/20/2026	PRC 370 2734267167	88.62	D
7/20/2026	PRC 370 2734268096	2,150.00	D	7/21/2026	PRC 370 2734281632	405.00	D
7/22/2026	PRC 370 2734256938	298.90	D	7/22/2026	PRC 370 2734290284	389.43	D
7/22/2026	PRC 370 2734290305	360.00	D	7/22/2026	PRC 370 2734289961	403.68	D
7/22/2026	PRC 370 2734290438	11,630.00	D	7/22/2026	PRC 370 2734290467	1,545.00	D
7/22/2026	PRC 370 2734290573	7,110.00	D	7/23/2026	PRC 370 2734267963	117,060.00	D
7/23/2026	PRC 370 2734299456	150.00	D	7/23/2026	PRC 370 2734299496	12.99	D
7/23/2026	PRC 370 2734299556	14.30	D	7/24/2026	PRC 370 2734299303	125.40	D
7/27/2026	PRC 370 2734307989	651.27	D	7/27/2026	PRC 370 2734307816	350.00	D
7/27/2026	PRC 370 2734307860	750.00	D	7/27/2026	PRC 370 2734307925	455.00	D
7/27/2026	PRC 370 2734307967	2,271.12	D	7/27/2026	PRC 370 2734308570	2,882.50	D
7/27/2026	PRC 370 2734315697	149.79	D	7/29/2026	PRC 370 2734331456	13.98	D
7/29/2026	PRC 370 2734331456	37.75	D	7/29/2026	PRC 370 2734331456	2.39	D
7/29/2026	PRC 370 2734331507	45.98	D	7/29/2026	PRC 370 2734331507	71.24	D
7/29/2026	PRC 370 2734331507	45.54	D	7/29/2026	PRC 370 2734331575	17.60	D
7/29/2026	PRC 370 2734331874	14.30	D	7/29/2026	PRC 370 2734332107	165.50	D
7/29/2026	PRC 370 2734332117	165.50	D	7/29/2026	PRC 370 2734332135	83.72	D
7/30/2026	PRC 370 2734331754	12.00	D	7/30/2026	PRC 370 2734331622	129.00	D
7/30/2026	PRC 370 2734332015	800.00	D	7/30/2026	PRC 370 2734332126	900.00	D
7/30/2026	PRC 370 2734332148	27,258.77	D	7/30/2026	PRC 370 2734332165	2,882.50	D
7/30/2026	PRC 370 2734332171	5,248.96	D	7/30/2026	PRC 370 2734339103	8.52	D
7/30/2026	PRC 370 2734339103	8.76	D	7/30/2026	PRC 370 2734339103	10.68	D
7/30/2026	PRC 370 2734339135	27.75	D	7/30/2026	PRC 370 2734339226	130.78	D
7/30/2026	PRC 370 2734339226	145.34	D	7/30/2026	PRC 370 2734339339	110.00	D
7/30/2026	PRC 370 2734338953	7,469.02	D	7/30/2026	PRC 370 2734339289	523.38	D
7/30/2026	PRC 370 2734338467	198.00	D	7/31/2026	PRC 370 2734344398	158.21	D

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DEPT:370 TREASURER

BUDGET LINE: 0054-370-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 370 2734344447	9.74	D

State of Illinois
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DEPT:370 TREASURER FUND: 0101 GENERAL OBLIGATION BR&I

UNIT: 01 GENERAL OFFICE APPR: 88110000 CURRENT MATURITIES - PRINCIPAL SOURCE BILL: A00370

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,375,840,000.00	CURRENT APPR	2,375,840,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	2,375,840,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	118,000,000.00	EXPENDITURES	118,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,257,840,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,257,840,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,257,840,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012767	2,375,840,000.00			

DEPT:370 TREASURER

BUDGET LINE: 0101-370-01-88110000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/4/2026	MD 360 MWAI0000270	19,000,000.00	7/4/2026	MD 360 MWAI0000269	99,000,000.00

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DEPT:370 TREASURER FUND: 0101 GENERAL OBLIGATION BR&I

UNIT: 01 GENERAL OFFICE APPR: 88130000 CURRENT MATURITIES - INTEREST SOURCE BILL: A00370

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,347,891,985.00	CURRENT APPR	1,347,891,985.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,347,891,985.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	99,655,850.01	EXPENDITURES	99,655,850.01
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,248,236,134.99
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,248,236,134.99
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,248,236,134.99

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012768	1,347,891,985.00			

DEPT:370 TREASURER

BUDGET LINE: 0101-370-01-88130000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/4/2026	MD 360 MWAI0000271	52,899,450.02	7/30/2026	PRC 370 2734316140	46,756,399.99	D

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DEPT:370 TREASURER FUND: 0103 ST. TREASURER'S ADMINISTRATIVE

UNIT: 01 GENERAL OFFICE APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00370

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	18,680,000.00	CURRENT APPR	18,680,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	18,680,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	292,416.05	ENCUMBRANCES	292,416.05
EXPENDITURES	0.00	EXPENDITURES	728,144.56	EXPENDITURES	728,144.56
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	17,659,439.39
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	17,659,439.39
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	17,951,855.44

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012769	18,680,000.00

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 370 725TEAMSCA1	18,915.00	7/3/2026	PO 370 7000023FP01	99,000.00
7/3/2026	PO 370 7000022OP03	13,000.00	7/3/2026	PO 370 7000017CS35	43,016.05
7/3/2026	PO 370 724BVBGLASS	10,000.00	7/3/2026	PO 370 725PURPLEGR	127,500.00
7/3/2026	PO 370 7000021CS40	30,739.00	7/3/2026	JVA 360 27010348001	(342,170.05)
7/3/2026	JVA 360 27G0103001	342,170.05	7/28/2026	PRC 370 2734308772	(44,754.00)
7/28/2026	PRC 370 2734308772	(5,000.00)			

DEPT:370 TREASURER

BUDGET LINE: 0103-370-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/10/2026	PRC 370 2734186483	500.00	D	7/10/2026	PRC 370 2734186710	93.32	D
7/10/2026	PRC 370 2734185776	1,499.00	D	7/14/2026	PRC 370 2734199382	800.00	D
7/14/2026	PRC 370 2734210992	27.00	D	7/14/2026	PRC 370 2734210905	2,530.58	D
7/20/2026	PRC 370 2734267217	450.00	D	7/21/2026	PRC 370 2734282397	443.50	D
7/21/2026	PRC 370 2734267630	117.46	D	7/21/2026	PRC 370 2734267650	41.33	D
7/23/2026	PRC 370 2734299191	10.00	D	7/23/2026	PRC 370 2734299223	36.13	D
7/24/2026	PRC 370 2734299143	692.81	D	7/24/2026	PRC 370 2734299155	1,088.27	D
7/27/2026	PRC 370 2734308198	41.71	D	7/28/2026	PRC 370 2734308772	44,754.00	D
7/28/2026	PRC 370 2734308772	5,000.00	D	7/30/2026	PRC 370 2734338282	28.00	D
7/30/2026	PRC 370 2734338282	40.62	D	7/30/2026	PRC 370 2734338507	726.77	D

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DEPT:370 TREASURER FUND: 0107 GENERAL OBLIGATION BOND REBATE

UNIT: 01 GENERAL OFFICE APPR: 88500000 ARBITRAGE TAX REBATE PAYMENTS SOURCE BILL: A00370

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012770	1,000,000.00			

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DEPT:370 TREASURER FUND: 0121 ESTATE TAX REFUND
UNIT: 01 GENERAL OFFICE APPR: 99210008 INHERITANCE TAX REFUNDS SOURCE BILL: NB0055

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	35,000,000.00	CURRENT APPR	35,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	35,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	1,646,108.00	EXPENDITURES	1,646,108.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	33,353,892.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	33,353,892.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	33,353,892.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017340	35,000,000.00			

DEPT:370 TREASURER

BUDGET LINE: 0121-370-01-99210008

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/10/2026	PRC 370 27EST00001	191,651.00	D	7/10/2026	PRC 370 27EST02814	124,818.00	D
7/10/2026	PRC 370 27EST02815	1,112.00	D	7/10/2026	PRC 370 27EST02816	113,258.00	D
7/10/2026	PRC 370 27EST02817	8,363.00	D	7/10/2026	PRC 370 27EST02818	34,778.00	D
7/10/2026	PRC 370 27EST02819	62,600.00	D	7/10/2026	PRC 370 27EST02820	650,000.00	D
7/10/2026	PRC 370 27EST02821	117,151.00	D	7/10/2026	PRC 370 27EST02822	10,952.00	D
7/10/2026	PRC 370 27EST02823	11,470.00	D	7/10/2026	PRC 370 27EST02824	4,390.00	D
7/10/2026	PRC 370 27EST02825	2,665.00	D	7/10/2026	PRC 370 27EST02826	296,910.00	D
7/10/2026	PRC 370 27EST02827	15,990.00	D				

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DEPT:370 TREASURER FUND: 0162 ILL HIGHER ED SAVINGS PROGRAM

UNIT: 01 GENERAL OFFICE APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00370

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	2,500,000.00	CURRENT APPR	2,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	2,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	2,500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012771	2,500,000.00			

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DEPT:370 TREASURER FUND: 0195 IPTIP ADMINISTRATIVE TR

UNIT: 01 GENERAL OFFICE APPR: 19000055 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: NB0055

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	14,034,756.00	CURRENT APPR	14,034,756.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	14,034,756.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	6,905,364.12	ENCUMBRANCES	6,905,364.12
EXPENDITURES	0.00	EXPENDITURES	897,634.28	EXPENDITURES	897,634.28
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	6,231,757.60
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	6,231,757.60
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	13,137,121.72

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017354	14,034,756.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 370 7000022OP01	2,000.00	7/3/2026	PO 370 726BSFTEPAY	12,880.17
7/3/2026	PO 370 7000022OP03	13,000.00	7/3/2026	PO 370 700000IEDP1	55,000.00
7/3/2026	PO 370 7000017CS35	22,483.95	7/3/2026	PO 370 7000022IT08	150,000.00
7/3/2026	PO 370 725USBANKNA	6,500,000.00	7/3/2026	PO 370 725PURPLEGR	150,000.00
7/3/2026	JVA 360 27019548001	(6,905,364.12)	7/3/2026	JVA 360 27G0195001	6,905,364.12

DEPT:370 TREASURER

BUDGET LINE: 0195-370-01-19000055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 370 2734200144	1,610.00	D	7/23/2026	PRC 370 2734250896	3,000.00	D
7/23/2026	PRC 370 2734250896	250.00	D				

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DEPT:370 TREASURER FUND: 0337 MPEA TRUST

UNIT: 01 GENERAL OFFICE APPR: 19930055 INTERFUND CASH TRANSFERS SOURCE BILL: NB0055

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	199,000,000.00	CURRENT APPR	199,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	199,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	30,701,289.77	EXPENDITURES	30,701,289.77
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	168,298,710.23
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	168,298,710.23
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	168,298,710.23

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017377	199,000,000.00			

DEPT:370 TREASURER

BUDGET LINE: 0337-370-01-19930055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRCI 370 2734282115	30,701,289.77			

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DEPT:370 TREASURER FUND: 0373 STATE TREASURER'S BANK SERVICE

UNIT: 01 GENERAL OFFICE APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00370

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	10,035,000.00	CURRENT APPR	10,035,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	10,035,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	9,130,150.85	ENCUMBRANCES	9,130,150.85
EXPENDITURES	0.00	EXPENDITURES	595,299.84	EXPENDITURES	595,299.84
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	309,549.31
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	309,549.31
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	9,439,700.16

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012772	10,035,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 370 7200016BSF2	575,000.00	7/3/2026	PO 370 7000020CS51	320,000.00
7/3/2026	PO 370 700020BSF34	145,000.00	7/3/2026	PO 370 700017BSF31	35,000.00
7/3/2026	PO 370 723ROCKCREE	490,000.00	7/3/2026	PO 370 7000017CS32	50,000.00
7/3/2026	PO 370 700019BSF37	860,000.00	7/3/2026	PO 370 723MOBILEMO	82,800.00
7/3/2026	PO 370 700019BSF24	1,900,000.00	7/3/2026	PO 370 726CANNABIS	2,000.00
7/3/2026	PO 370 700000EDP12	360,000.00	7/3/2026	PO 370 700021BSF39	1,200,000.00
7/3/2026	PO 370 700018BSF35	1,000.00	7/3/2026	PO 370 725CHAPCUTL	10,000.00
7/3/2026	PO 370 724DUQUOIN1	1,200.00	7/3/2026	PO 370 700018BSF12	800,000.00
7/3/2026	PO 370 700017BSF32	750,000.00	7/3/2026	PO 370 700018BSF36	670,000.00
7/3/2026	PO 370 7000021CS65	163,750.00	7/3/2026	PO 370 7000021CS70	90,000.00
7/3/2026	PO 370 700020BSF33	225,000.00	7/3/2026	PO 370 700022INV02	225,000.00
7/3/2026	PO 370 700023INV02	48,650.00	7/3/2026	PO 370 725MARQUETT	105,000.00
7/3/2026	PO 370 700021EDP79	606,297.60	7/3/2026	JVA 360 27037348001	(9,715,697.60)
7/3/2026	JVA 360 27G0373001	9,715,697.60	7/9/2026	PRC 370 2734172863	(617.18)
7/14/2026	PRC 370 2734199649	(4,400.00)	7/14/2026	PRC 370 2734199632	(28,320.00)
7/14/2026	PRC 370 2734199619	(63,420.34)	7/16/2026	PRC 370 2734241406	(310.97)
7/27/2026	PRC 370 2734308703	(475,000.00)	7/30/2026	PRC 370 2734332097	(13,478.26)

DEPT:370 TREASURER

BUDGET LINE: 0373-370-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 370 2734172863	617.18	D	7/14/2026	PRC 370 2734199649	4,400.00	D
7/14/2026	PRC 370 2734199632	28,320.00	D	7/14/2026	PRC 370 2734199619	63,420.34	D
7/16/2026	PRC 370 2734241406	310.97	D	7/27/2026	PRC 370 2734308703	475,000.00	D
7/30/2026	PRC 370 2734332097	13,478.26	D				

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DEPT:370 TREASURER FUND: 0401 PROTEST

UNIT: 01 GENERAL OFFICE APPR: 99250055 OTHER TAX REFUNDS SOURCE BILL: NB0055

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	75,000,000.00	CURRENT APPR	75,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	75,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	75,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	75,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	75,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017381	75,000,000.00			

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DEPT:370 TREASURER FUND: 0435 CHARITABLE TRUST STABILIZATION

UNIT: 01 GENERAL OFFICE APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00370

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	14,662.73	EXPENDITURES	14,662.73
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	985,337.27
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	985,337.27
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	985,337.27

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012773	1,000,000.00			

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DEPT:370 TREASURER FUND: 0634 STATE TREASURER'S CAPITAL

UNIT: 01 GENERAL OFFICE APPR: 69000000 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: A00370

BEGINNING BALANCE		CURRENT PERIOD		ENDING BALANCE	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	178,525.00	ENCUMBRANCES	178,525.00
EXPENDITURES	0.00	EXPENDITURES	1,475.00	EXPENDITURES	1,475.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	320,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	320,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	498,525.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012774	500,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 370 7022OP12214	30,000.00	7/3/2026	PO 370 7022OP12211	50,000.00
7/3/2026	PO 370 7022OP12213	100,000.00	7/3/2026	JVA 360 27063448001	(180,000.00)
7/3/2026	JVA 360 27G0634001	180,000.00	7/21/2026	PRC 370 2734281545	(1,475.00)

DEPT:370 TREASURER

BUDGET LINE: 0634-370-01-69000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 370 2734281545	1,475.00 D			

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DEPT:370 TREASURER FUND: 0668 COLLEGE SAVINGS POOL ADMINISTR

UNIT: 01 GENERAL OFFICE APPR: 19100055 LUMP SUM, OPERATIONS SOURCE BILL: NB0055

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	4,283,689.00	CURRENT APPR	4,283,689.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	4,283,689.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	467,000.00	ENCUMBRANCES	467,000.00
EXPENDITURES	0.00	EXPENDITURES	607,222.66	EXPENDITURES	607,222.66
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	3,209,466.34
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,209,466.34
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,676,466.34

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017483	4,283,689.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 370 7000017CS32	50,000.00	7/3/2026	PO 370 7000017CS35	4,000.00
7/3/2026	PO 370 725MARQUETT	195,500.00	7/3/2026	PO 370 725PURPLEGR	37,500.00
7/3/2026	JVA 360 27066848001	(287,000.00)	7/3/2026	JVA 360 27G0668001	287,000.00
7/24/2026	PO 370 726AKFCONSU	180,000.00			

DEPT:370 TREASURER

BUDGET LINE: 0668-370-01-19100055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 370 2734290530	7,260.00	D	7/27/2026	PRC 370 2734315927	5,126.10	D
7/28/2026	PRC 370 2734322345	1,092.53	D				

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DEPT:370 TREASURER FUND: 0933 CONVENTION CENTER SUPPORT

UNIT: 01 GENERAL OFFICE APPR: 19000055 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: NB0055

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	8,000,000.00	CURRENT APPR	8,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	8,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	8,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	8,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	8,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017524	8,000,000.00			

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DEPT:370 TREASURER FUND: 0482 UNCLAIMED PROPERTY TRUST
UNIT: 25 UNCLAIMED PROPERTY APPR: 99390055 REFUNDS, N.E.C. SOURCE BILL: NB0055

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	215,000,000.00	CURRENT APPR	215,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	215,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	16,471,811.59	EXPENDITURES	16,471,811.59
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	198,528,188.41
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	198,528,188.41
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	198,528,188.41

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017463	215,000,000.00			

DEPT:370 TREASURER

BUDGET LINE: 0482-370-25-99390055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 370 2710042413	220.87	D	7/6/2026	PRC 370 2710042413	819.98	D
7/6/2026	PRC 370 2710208433	284.80	D	7/6/2026	PRC 370 2710396058	221.40	D
7/6/2026	PRC 370 2710396058	1,868.38	D	7/6/2026	PRC 370 2710401366	165.24	D
7/6/2026	PRC 370 2710401366	785.05	D	7/6/2026	PRC 370 2712168968	10.00	D
7/6/2026	PRC 370 2710433035	11.57	D	7/6/2026	PRC 370 2710433035	52.65	D
7/6/2026	PRC 370 2712168969	48.71	D	7/6/2026	PRC 370 2712168981	46.90	D
7/6/2026	PRC 370 2712168981	123.13	D	7/6/2026	PRC 370 2710601022	116.48	D
7/6/2026	PRC 370 2710601022	1,002.58	D	7/6/2026	PRC 370 2712168991	2.63	D

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DEPT:370 TREASURER

BUDGET LINE: 0482-370-25-99390055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 370 2712168991	22.65	D	7/6/2026	PRC 370 2712169737	27.16	D
7/6/2026	PRC 370 2712168998	61.22	D	7/6/2026	PRC 370 2712169742	20.52	D
7/6/2026	PRC 370 2712166492	19.31	D	7/6/2026	PRC 370 2712166492	63.42	D
7/6/2026	PRC 370 2712168900	132.18	D	7/6/2026	PRC 370 2712168905	16.87	D
7/6/2026	PRC 370 2712168905	64.03	D	7/6/2026	PRC 370 2712169754	5.00	D
7/6/2026	PRC 370 2712169755	21.59	D	7/6/2026	PRC 370 2712164112	190.46	D
7/6/2026	PRC 370 2712166504	3.58	D	7/6/2026	PRC 370 2712166504	120.48	D
7/6/2026	PRC 370 2712168917	45.03	D	7/6/2026	PRC 370 2712168923	67.97	D
7/6/2026	PRC 370 2712169766	7.65	D	7/6/2026	PRC 370 2712169766	177.50	D
7/6/2026	PRC 370 2712164114	30.00	D	7/6/2026	PRC 370 2712166524	7.06	D
7/6/2026	PRC 370 2712166524	147.67	D	7/6/2026	PRC 370 2712168950	117.27	D
7/6/2026	PRC 370 2712169674	44.58	D	7/6/2026	PRC 370 2712169674	157.27	D
7/6/2026	PRC 370 2712169677	10.99	D	7/6/2026	PRC 370 2712164116	8.00	D
7/6/2026	PRC 370 2712168870	3.26	D	7/6/2026	PRC 370 2712168870	149.27	D
7/6/2026	PRC 370 2712168954	113.61	D	7/6/2026	PRC 370 2712169678	13.24	D
7/6/2026	PRC 370 2712164123	6.82	D	7/6/2026	PRC 370 2712164135	10.00	D
7/6/2026	PRC 370 2712166525	39.73	D	7/6/2026	PRC 370 2712166526	18.56	D
7/6/2026	PRC 370 2712166526	101.51	D	7/6/2026	PRC 370 2712168880	5.04	D
7/6/2026	PRC 370 2712169693	101.29	D	7/6/2026	PRC 370 2712169693	2,181.11	D
7/6/2026	PRC 370 2712169698	8.30	D	7/6/2026	PRC 370 2712164081	125.22	D
7/6/2026	PRC 370 2712164092	6.98	D	7/6/2026	PRC 370 2712166472	3.92	D
7/6/2026	PRC 370 2712166472	23.38	D	7/6/2026	PRC 370 2712168885	10.33	D
7/6/2026	PRC 370 2712168885	574.07	D	7/6/2026	PRC 370 2712169701	61.19	D
7/6/2026	PRC 370 2712169701	929.32	D	7/6/2026	PRC 370 2712164097	30.00	D
7/6/2026	PRC 370 2712166473	14.11	D	7/6/2026	PRC 370 2712166473	199.03	D
7/6/2026	PRC 370 2712168886	9.19	D	7/6/2026	PRC 370 2712168896	5.19	D
7/6/2026	PRC 370 2712168896	29.20	D	7/6/2026	PRC 370 2712169632	6.79	D
7/6/2026	PRC 370 2712169632	137.50	D	7/6/2026	PRC 370 2712164100	87.65	D
7/6/2026	PRC 370 2712164108	1.16	D	7/6/2026	PRC 370 2712164108	19.55	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 370 2712166474	20.00	D	7/6/2026	PRC 370 2712168898	15.00	D
7/6/2026	PRC 370 2712169633	0.04	D	7/6/2026	PRC 370 2712169633	12.60	D
7/6/2026	PRC 370 2712169641	7.06	D	7/6/2026	PRC 370 2712169641	100.00	D
7/6/2026	PRC 370 2712166475	2.04	D	7/6/2026	PRC 370 2712166475	100.02	D
7/6/2026	PRC 370 2712168834	6.11	D	7/6/2026	PRC 370 2712168834	219.12	D
7/6/2026	PRC 370 2712168838	68.01	D	7/6/2026	PRC 370 2712169642	4.95	D
7/6/2026	PRC 370 2712169642	27.16	D	7/6/2026	PRC 370 2712164109	43.99	D
7/6/2026	PRC 370 2712168840	1.31	D	7/6/2026	PRC 370 2712168840	20.00	D
7/6/2026	PRC 370 2712169646	4.17	D	7/6/2026	PRC 370 2712169646	25.00	D
7/6/2026	PRC 370 2712164037	2.41	D	7/6/2026	PRC 370 2712164037	26.85	D
7/6/2026	PRC 370 2712166479	5.00	D	7/6/2026	PRC 370 2712168842	33.50	D
7/6/2026	PRC 370 2712169608	10.75	D	7/6/2026	PRC 370 2712169667	60.00	D
7/6/2026	PRC 370 2712164040	67.24	D	7/6/2026	PRC 370 2712164043	26.52	D
7/6/2026	PRC 370 2712164043	135.84	D	7/6/2026	PRC 370 2712166480	6.50	D
7/6/2026	PRC 370 2712168845	2.60	D	7/6/2026	PRC 370 2712168845	72.93	D
7/6/2026	PRC 370 2712168858	9.65	D	7/6/2026	PRC 370 2712168858	75.08	D
7/6/2026	PRC 370 2712169614	12.62	D	7/6/2026	PRC 370 2712169614	48.11	D
7/6/2026	PRC 370 2712164048	29.79	D	7/6/2026	PRC 370 2712166445	332.00	D
7/6/2026	PRC 370 2712166445	798.69	D	7/6/2026	PRC 370 2712168812	99.28	D
7/6/2026	PRC 370 2712168812	1,423.36	D	7/6/2026	PRC 370 2712169615	19.14	D
7/6/2026	PRC 370 2712169617	12.63	D	7/6/2026	PRC 370 2712164050	3.48	D
7/6/2026	PRC 370 2712164050	20.00	D	7/6/2026	PRC 370 2712168817	7.49	D
7/6/2026	PRC 370 2712169619	14.98	D	7/6/2026	PRC 370 2712164056	12.50	D
7/6/2026	PRC 370 2712164056	47.84	D	7/6/2026	PRC 370 2712166447	24.08	D
7/6/2026	PRC 370 2712168822	11.71	D	7/6/2026	PRC 370 2712168824	16.80	D
7/6/2026	PRC 370 2712168824	51.64	D	7/6/2026	PRC 370 2712169623	0.11	D
7/6/2026	PRC 370 2712169623	30.61	D	7/6/2026	PRC 370 2712164004	21.24	D
7/6/2026	PRC 370 2712166452	19.90	D	7/6/2026	PRC 370 2712166452	258.90	D
7/6/2026	PRC 370 2712168827	0.14	D	7/6/2026	PRC 370 2712168827	74.97	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 370 2712169580	16.77	D	7/6/2026	PRC 370 2712169580	69.00	D
7/6/2026	PRC 370 2712169584	10.00	D	7/6/2026	PRC 370 2712158542	5.80	D
7/6/2026	PRC 370 2712158542	151.77	D	7/6/2026	PRC 370 2712164022	5.00	D
7/6/2026	PRC 370 2712166453	36.54	D	7/6/2026	PRC 370 2712168833	832.00	D
7/6/2026	PRC 370 2712168833	329.52	D	7/6/2026	PRC 370 2712169588	0.89	D
7/6/2026	PRC 370 2712169588	40.00	D	7/6/2026	PRC 370 2712158545	12.10	D
7/6/2026	PRC 370 2712164026	0.67	D	7/6/2026	PRC 370 2712164026	14.04	D
7/6/2026	PRC 370 2712166454	10.92	D	7/6/2026	PRC 370 2712168786	10.00	D
7/6/2026	PRC 370 2712158549	15.00	D	7/6/2026	PRC 370 2712164028	43.33	D
7/6/2026	PRC 370 2712166427	158.00	D	7/6/2026	PRC 370 2712166456	15.00	D
7/6/2026	PRC 370 2712168792	2.33	D	7/6/2026	PRC 370 2712168792	20.00	D
7/6/2026	PRC 370 2712168795	9.00	D	7/6/2026	PRC 370 2712169595	12.52	D
7/6/2026	PRC 370 2712169599	1.53	D	7/6/2026	PRC 370 2712169599	44.41	D
7/6/2026	PRC 370 2712158570	19.83	D	7/6/2026	PRC 370 2712164031	5.00	D
7/6/2026	PRC 370 2712166427	4.07	D	7/6/2026	PRC 370 2712168801	6.51	D
7/6/2026	PRC 370 2712168801	27.25	D	7/6/2026	PRC 370 2712169551	17.67	D
7/6/2026	PRC 370 2712156935	47.21	D	7/6/2026	PRC 370 2712158572	7.60	D
7/6/2026	PRC 370 2712164032	4.64	D	7/6/2026	PRC 370 2712164032	23.00	D
7/6/2026	PRC 370 2712166428	10.00	D	7/6/2026	PRC 370 2712168808	6.68	D
7/6/2026	PRC 370 2712168808	40.63	D	7/6/2026	PRC 370 2712169552	8.58	D
7/6/2026	PRC 370 2712169552	40.00	D	7/6/2026	PRC 370 2712156939	6.00	D
7/6/2026	PRC 370 2712163631	15.00	D	7/6/2026	PRC 370 2712166435	21.09	D
7/6/2026	PRC 370 2712168811	43.66	D	7/6/2026	PRC 370 2712169556	46.37	D
7/6/2026	PRC 370 2712169556	146.66	D	7/6/2026	PRC 370 2712149794	0.76	D
7/6/2026	PRC 370 2712149794	17.56	D	7/6/2026	PRC 370 2712156944	9.36	D
7/6/2026	PRC 370 2712163664	10.85	D	7/6/2026	PRC 370 2712163664	37.35	D
7/6/2026	PRC 370 2712166437	45.75	D	7/6/2026	PRC 370 2712168811	13.37	D
7/6/2026	PRC 370 2712169563	18.30	D	7/6/2026	PRC 370 2712169563	855.00	D
7/6/2026	PRC 370 2712144168	266.75	D	7/6/2026	PRC 370 2712149798	20.51	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 370 2712156946	21.52	D	7/6/2026	PRC 370 2712156946	354.21	D
7/6/2026	PRC 370 2712163671	7.00	D	7/6/2026	PRC 370 2712166441	11.43	D
7/6/2026	PRC 370 2712168758	10.98	D	7/6/2026	PRC 370 2712169570	0.12	D
7/6/2026	PRC 370 2712169570	188.93	D	7/6/2026	PRC 370 2712144168	13.77	D
7/6/2026	PRC 370 2712149803	0.41	D	7/6/2026	PRC 370 2712149803	100.00	D
7/6/2026	PRC 370 2712156947	62.50	D	7/6/2026	PRC 370 2712163751	19.97	D
7/6/2026	PRC 370 2712163772	261.11	D	7/6/2026	PRC 370 2712166443	18.00	D
7/6/2026	PRC 370 2712168759	18.60	D	7/6/2026	PRC 370 2712168761	6.70	D
7/6/2026	PRC 370 2712169579	0.81	D	7/6/2026	PRC 370 2712169579	115.23	D
7/6/2026	PRC 370 2712056044	33.67	D	7/6/2026	PRC 370 2712056044	200.68	D
7/6/2026	PRC 370 2712144176	9.98	D	7/6/2026	PRC 370 2712158538	6.40	D
7/6/2026	PRC 370 2712163772	13.41	D	7/6/2026	PRC 370 2712168763	7.73	D
7/6/2026	PRC 370 2712169524	66.24	D	7/6/2026	PRC 370 2712169536	42.55	D
7/6/2026	PRC 370 2712056063	5.11	D	7/6/2026	PRC 370 2712056063	102.98	D
7/6/2026	PRC 370 2712144179	61.89	D	7/6/2026	PRC 370 2712149807	10.91	D
7/6/2026	PRC 370 2712149807	50.00	D	7/6/2026	PRC 370 2712156912	79.40	D
7/6/2026	PRC 370 2712163833	35.70	D	7/6/2026	PRC 370 2712166413	2.01	D
7/6/2026	PRC 370 2712166413	16.67	D	7/6/2026	PRC 370 2712168773	17.02	D
7/6/2026	PRC 370 2712168780	6.00	D	7/6/2026	PRC 370 2712169539	0.64	D
7/6/2026	PRC 370 2712169539	13.28	D	7/6/2026	PRC 370 2712056218	412.99	D
7/6/2026	PRC 370 2712144184	5.47	D	7/6/2026	PRC 370 2712144184	110.00	D
7/6/2026	PRC 370 2712149811	0.59	D	7/6/2026	PRC 370 2712149811	15.26	D
7/6/2026	PRC 370 2712156913	15.05	D	7/6/2026	PRC 370 2712162996	17.15	D
7/6/2026	PRC 370 2712166414	30.53	D	7/6/2026	PRC 370 2712168726	6.48	D
7/6/2026	PRC 370 2712169540	32.00	D	7/6/2026	PRC 370 2712169544	90.00	D
7/6/2026	PRC 370 2712056218	23.15	D	7/6/2026	PRC 370 2712156920	5.63	D
7/6/2026	PRC 370 2712163305	20.66	D	7/6/2026	PRC 370 2712163305	60.96	D
7/6/2026	PRC 370 2712166419	6.41	D	7/6/2026	PRC 370 2712166419	77.85	D
7/6/2026	PRC 370 2712168728	21.96	D	7/6/2026	PRC 370 2712168737	99.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 370 2712169547	31.11	D	7/6/2026	PRC 370 2712056891	2.82	D
7/6/2026	PRC 370 2712056891	111.65	D	7/6/2026	PRC 370 2712144191	10.84	D
7/6/2026	PRC 370 2712144191	319.83	D	7/6/2026	PRC 370 2712149756	72.64	D
7/6/2026	PRC 370 2712156928	11.17	D	7/6/2026	PRC 370 2712163460	14.42	D
7/6/2026	PRC 370 2712168740	170.28	D	7/6/2026	PRC 370 2712169499	5.42	D
7/6/2026	PRC 370 2712056912	8.00	D	7/6/2026	PRC 370 2712144124	3.82	D
7/6/2026	PRC 370 2712144124	21.89	D	7/6/2026	PRC 370 2712149760	22.66	D
7/6/2026	PRC 370 2712149768	14.61	D	7/6/2026	PRC 370 2712156932	1.31	D
7/6/2026	PRC 370 2712156932	20.00	D	7/6/2026	PRC 370 2712163578	22.48	D
7/6/2026	PRC 370 2712166422	7.31	D	7/6/2026	PRC 370 2712168749	11.57	D
7/6/2026	PRC 370 2712168749	134.52	D	7/6/2026	PRC 370 2712169504	7.40	D
7/6/2026	PRC 370 2712054313	25.16	D	7/6/2026	PRC 370 2712054468	55.98	D
7/6/2026	PRC 370 2712144132	5.00	D	7/6/2026	PRC 370 2712149776	7.69	D
7/6/2026	PRC 370 2712156934	91.71	D	7/6/2026	PRC 370 2712156934	255.80	D
7/6/2026	PRC 370 2712163613	0.66	D	7/6/2026	PRC 370 2712163613	112.11	D
7/6/2026	PRC 370 2712166423	6.24	D	7/6/2026	PRC 370 2712166426	31.00	D
7/6/2026	PRC 370 2712168757	10.59	D	7/6/2026	PRC 370 2712169506	0.67	D
7/6/2026	PRC 370 2712169506	38.14	D	7/6/2026	PRC 370 2712169507	7.33	D
7/6/2026	PRC 370 2712054468	0.39	D	7/6/2026	PRC 370 2712144135	19.73	D
7/6/2026	PRC 370 2712149777	6.30	D	7/6/2026	PRC 370 2712156873	10.34	D
7/6/2026	PRC 370 2712162367	15.00	D	7/6/2026	PRC 370 2712162370	26.20	D
7/6/2026	PRC 370 2712166389	10.83	D	7/6/2026	PRC 370 2712166389	340.23	D
7/6/2026	PRC 370 2712168711	7.00	D	7/6/2026	PRC 370 2712168713	10.21	D
7/6/2026	PRC 370 2712169508	53.76	D	7/6/2026	PRC 370 2712054501	23.27	D
7/6/2026	PRC 370 2712054501	500.00	D	7/6/2026	PRC 370 2712054714	32.10	D
7/6/2026	PRC 370 2712144141	15.93	D	7/6/2026	PRC 370 2712144141	400.11	D
7/6/2026	PRC 370 2712149779	10.20	D	7/6/2026	PRC 370 2712156879	6.64	D
7/6/2026	PRC 370 2712156879	33.00	D	7/6/2026	PRC 370 2712162381	8.95	D
7/6/2026	PRC 370 2712166391	1.60	D	7/6/2026	PRC 370 2712166391	20.84	D

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7/6/2026	PRC 370 2712168717	127.41	D	7/6/2026	PRC 370 2712169514	18.35	D
7/6/2026	PRC 370 2712169514	55.20	D	7/6/2026	PRC 370 2712054941	9.00	D
7/6/2026	PRC 370 2712144142	37.14	D	7/6/2026	PRC 370 2712149711	65.38	D
7/6/2026	PRC 370 2712156884	8.95	D	7/6/2026	PRC 370 2712162387	109.00	D
7/6/2026	PRC 370 2712166397	2.37	D	7/6/2026	PRC 370 2712166397	103.35	D
7/6/2026	PRC 370 2712168718	15.00	D	7/6/2026	PRC 370 2712168720	16.00	D
7/6/2026	PRC 370 2712169464	7.57	D	7/6/2026	PRC 370 2712169467	7.06	D
7/6/2026	PRC 370 2712169467	100.00	D	7/6/2026	PRC 370 2712055307	5.63	D
7/6/2026	PRC 370 2712055307	155.62	D	7/6/2026	PRC 370 2712144096	224.40	D
7/6/2026	PRC 370 2712144143	11.04	D	7/6/2026	PRC 370 2712144143	37.90	D
7/6/2026	PRC 370 2712149718	9.00	D	7/6/2026	PRC 370 2712156888	7.93	D
7/6/2026	PRC 370 2712156888	40.35	D	7/6/2026	PRC 370 2712162914	1.37	D
7/6/2026	PRC 370 2712162914	51.75	D	7/6/2026	PRC 370 2712168723	8.46	D
7/6/2026	PRC 370 2712168723	89.20	D	7/6/2026	PRC 370 2712053374	18.96	D
7/6/2026	PRC 370 2712053374	122.18	D	7/6/2026	PRC 370 2712144096	19.46	D
7/6/2026	PRC 370 2712144101	167.04	D	7/6/2026	PRC 370 2712149722	5.09	D
7/6/2026	PRC 370 2712156889	19.51	D	7/6/2026	PRC 370 2712156899	10.00	D
7/6/2026	PRC 370 2712162346	232.16	D	7/6/2026	PRC 370 2712162346	4,117.75	D
7/6/2026	PRC 370 2712162969	25.00	D	7/6/2026	PRC 370 2712166398	8.12	D
7/6/2026	PRC 370 2712166408	2.57	D	7/6/2026	PRC 370 2712166408	1,918.08	D
7/6/2026	PRC 370 2712168686	0.19	D	7/6/2026	PRC 370 2712168686	19.78	D
7/6/2026	PRC 370 2712169485	6.16	D	7/6/2026	PRC 370 2712053389	286.20	D
7/6/2026	PRC 370 2712144105	727.01	D	7/6/2026	PRC 370 2712144105	1,746.83	D
7/6/2026	PRC 370 2712149724	51.51	D	7/6/2026	PRC 370 2712149724	168.50	D
7/6/2026	PRC 370 2712156844	7.29	D	7/6/2026	PRC 370 2712162350	52.30	D
7/6/2026	PRC 370 2712166409	3.28	D	7/6/2026	PRC 370 2712166409	31.52	D
7/6/2026	PRC 370 2712168688	7.98	D	7/6/2026	PRC 370 2712053389	8.00	D
7/6/2026	PRC 370 2712053785	360.61	D	7/6/2026	PRC 370 2712144106	35.56	D
7/6/2026	PRC 370 2712149736	3.21	D	7/6/2026	PRC 370 2712149736	493.89	D

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DEPT:370 TREASURER

BUDGET LINE: 0482-370-25-99390055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 370 2712156853	21.88	D	7/6/2026	PRC 370 2712162351	34.93	D
7/6/2026	PRC 370 2712162351	561.99	D	7/6/2026	PRC 370 2712166372	0.71	D
7/6/2026	PRC 370 2712166372	63.69	D	7/6/2026	PRC 370 2712168696	7.24	D
7/6/2026	PRC 370 2712168699	88.01	D	7/6/2026	PRC 370 2712168699	238.34	D
7/6/2026	PRC 370 2712169491	5.00	D	7/6/2026	PRC 370 2712053785	19.65	D
7/6/2026	PRC 370 2712053840	170.38	D	7/6/2026	PRC 370 2712144118	34.86	D
7/6/2026	PRC 370 2712149737	31.71	D	7/6/2026	PRC 370 2712156859	111.02	D
7/6/2026	PRC 370 2712156859	350.99	D	7/6/2026	PRC 370 2712162359	17.20	D
7/6/2026	PRC 370 2712166374	16.00	D	7/6/2026	PRC 370 2712166374	208.16	D
7/6/2026	PRC 370 2712168700	13.50	D	7/6/2026	PRC 370 2712168700	284.26	D
7/6/2026	PRC 370 2712169495	19.94	D	7/6/2026	PRC 370 2712053840	14.19	D
7/6/2026	PRC 370 2712144123	6.50	D	7/6/2026	PRC 370 2712149688	6.41	D
7/6/2026	PRC 370 2712149688	63.00	D	7/6/2026	PRC 370 2712156867	39.35	D
7/6/2026	PRC 370 2712162363	14.79	D	7/6/2026	PRC 370 2712162366	59.00	D
7/6/2026	PRC 370 2712168705	16.06	D	7/6/2026	PRC 370 2712168705	89.79	D
7/6/2026	PRC 370 2712169496	9.88	D	7/6/2026	PRC 370 2712053897	13.41	D
7/6/2026	PRC 370 2712053897	261.11	D	7/6/2026	PRC 370 2712144050	15.00	D
7/6/2026	PRC 370 2712144058	31.65	D	7/6/2026	PRC 370 2712149692	27.82	D
7/6/2026	PRC 370 2712156869	11.68	D	7/6/2026	PRC 370 2712156872	3.18	D
7/6/2026	PRC 370 2712156872	118.94	D	7/6/2026	PRC 370 2712166377	42.81	D
7/6/2026	PRC 370 2712169421	13.12	D	7/6/2026	PRC 370 2712169421	184.82	D
7/6/2026	PRC 370 2712144058	8.36	D	7/6/2026	PRC 370 2712144061	153.65	D
7/6/2026	PRC 370 2712149696	12.08	D	7/6/2026	PRC 370 2712149703	48.16	D
7/6/2026	PRC 370 2712149703	542.25	D	7/6/2026	PRC 370 2712156813	20.76	D
7/6/2026	PRC 370 2712156813	91.44	D	7/6/2026	PRC 370 2712162331	11.72	D
7/6/2026	PRC 370 2712162331	107.06	D	7/6/2026	PRC 370 2712166382	9.00	D
7/6/2026	PRC 370 2712168667	98.07	D	7/6/2026	PRC 370 2712169433	20.22	D
7/6/2026	PRC 370 2712169433	90.00	D	7/6/2026	PRC 370 2712169435	30.00	D
7/6/2026	PRC 370 2712052600	5.87	D	7/6/2026	PRC 370 2712052600	152.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 370 2712144061	5.84	D	7/6/2026	PRC 370 2712144068	7.25	D
7/6/2026	PRC 370 2712162332	15.00	D	7/6/2026	PRC 370 2712162335	9.64	D
7/6/2026	PRC 370 2712166384	18.00	D	7/6/2026	PRC 370 2712166384	57.30	D
7/6/2026	PRC 370 2712168668	66.00	D	7/6/2026	PRC 370 2712168674	87.23	D
7/6/2026	PRC 370 2712169445	21.98	D	7/6/2026	PRC 370 2712169445	104.73	D
7/6/2026	PRC 370 2712052770	47.61	D	7/6/2026	PRC 370 2712052770	124.67	D
7/6/2026	PRC 370 2712144085	2.00	D	7/6/2026	PRC 370 2712144085	20.49	D
7/6/2026	PRC 370 2712149704	2.12	D	7/6/2026	PRC 370 2712149704	105.26	D
7/6/2026	PRC 370 2712156818	10.00	D	7/6/2026	PRC 370 2712156820	28.72	D
7/6/2026	PRC 370 2712162337	194.53	D	7/6/2026	PRC 370 2712162337	1,958.28	D
7/6/2026	PRC 370 2712164741	9.05	D	7/6/2026	PRC 370 2712164745	94.56	D
7/6/2026	PRC 370 2712164745	305.41	D	7/6/2026	PRC 370 2712168674	16.09	D
7/6/2026	PRC 370 2712169448	6.19	D	7/6/2026	PRC 370 2712169448	29.23	D
7/6/2026	PRC 370 2712053010	0.53	D	7/6/2026	PRC 370 2712053010	15.05	D
7/6/2026	PRC 370 2712144093	5.69	D	7/6/2026	PRC 370 2712149705	0.38	D
7/6/2026	PRC 370 2712149705	33.00	D	7/6/2026	PRC 370 2712156821	182.08	D
7/6/2026	PRC 370 2712156821	510.32	D	7/6/2026	PRC 370 2712162338	31.26	D
7/6/2026	PRC 370 2712162338	107.00	D	7/6/2026	PRC 370 2712164754	5.31	D
7/6/2026	PRC 370 2712164754	144.82	D	7/6/2026	PRC 370 2712168677	10.00	D
7/6/2026	PRC 370 2712169397	10.68	D	7/6/2026	PRC 370 2712169450	7.58	D
7/6/2026	PRC 370 2712053014	19.71	D	7/6/2026	PRC 370 2712053014	426.05	D
7/6/2026	PRC 370 2712144029	5.29	D	7/6/2026	PRC 370 2712144036	6.19	D
7/6/2026	PRC 370 2712144036	29.23	D	7/6/2026	PRC 370 2712148070	14.00	D
7/6/2026	PRC 370 2712162342	6.81	D	7/6/2026	PRC 370 2712166360	7.00	D
7/6/2026	PRC 370 2712168679	15.34	D	7/6/2026	PRC 370 2712169402	11.74	D
7/6/2026	PRC 370 2712053060	10.44	D	7/6/2026	PRC 370 2712053060	306.42	D
7/6/2026	PRC 370 2712144037	3.80	D	7/6/2026	PRC 370 2712144037	25.00	D
7/6/2026	PRC 370 2712148493	154.00	D	7/6/2026	PRC 370 2712156825	16.65	D
7/6/2026	PRC 370 2712156825	59.10	D	7/6/2026	PRC 370 2712162303	16.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 370 2712162309	23.11	D	7/6/2026	PRC 370 2712162309	66.67	D
7/6/2026	PRC 370 2712166370	101.00	D	7/6/2026	PRC 370 2712168680	17.65	D
7/6/2026	PRC 370 2712169406	20.53	D	7/6/2026	PRC 370 2712169406	507.26	D
7/6/2026	PRC 370 2712053090	6.16	D	7/6/2026	PRC 370 2712053090	245.92	D
7/6/2026	PRC 370 2712144042	25.00	D	7/6/2026	PRC 370 2712148569	12.55	D
7/6/2026	PRC 370 2712148569	150.00	D	7/6/2026	PRC 370 2712156833	55.85	D
7/6/2026	PRC 370 2712156833	852.96	D	7/6/2026	PRC 370 2712162315	32.50	D
7/6/2026	PRC 370 2712166370	2.17	D	7/6/2026	PRC 370 2712168641	15.28	D
7/6/2026	PRC 370 2712168647	1.09	D	7/6/2026	PRC 370 2712168647	40.00	D
7/6/2026	PRC 370 2712169408	0.45	D	7/6/2026	PRC 370 2712169408	16.26	D
7/6/2026	PRC 370 2712169409	5.00	D	7/6/2026	PRC 370 2712052133	2.94	D
7/6/2026	PRC 370 2712052133	116.52	D	7/6/2026	PRC 370 2712144043	50.00	D
7/6/2026	PRC 370 2712148645	18.29	D	7/6/2026	PRC 370 2712148645	88.64	D
7/6/2026	PRC 370 2712156790	187.61	D	7/6/2026	PRC 370 2712156790	783.07	D
7/6/2026	PRC 370 2712162318	10.13	D	7/6/2026	PRC 370 2712162318	53.27	D
7/6/2026	PRC 370 2712164703	36.35	D	7/6/2026	PRC 370 2712164703	108.34	D
7/6/2026	PRC 370 2712168648	15.00	D	7/6/2026	PRC 370 2712169417	33.88	D
7/6/2026	PRC 370 2712052147	20.35	D	7/6/2026	PRC 370 2712052147	356.86	D
7/6/2026	PRC 370 2712144049	8.87	D	7/6/2026	PRC 370 2712144049	195.00	D
7/6/2026	PRC 370 2712149676	19.18	D	7/6/2026	PRC 370 2712156795	23.15	D
7/6/2026	PRC 370 2712156795	400.00	D	7/6/2026	PRC 370 2712162326	42.50	D
7/6/2026	PRC 370 2712164707	1.22	D	7/6/2026	PRC 370 2712164707	60.03	D
7/6/2026	PRC 370 2712168651	27.64	D	7/6/2026	PRC 370 2712169378	5.00	D
7/6/2026	PRC 370 2712169379	899.84	D	7/6/2026	PRC 370 2712169379	374.73	D
7/6/2026	PRC 370 2712143992	72.86	D	7/6/2026	PRC 370 2712143992	359.68	D
7/6/2026	PRC 370 2712149684	25.00	D	7/6/2026	PRC 370 2712156796	7.47	D
7/6/2026	PRC 370 2712162277	134.50	D	7/6/2026	PRC 370 2712162329	8.54	D
7/6/2026	PRC 370 2712164716	5.00	D	7/6/2026	PRC 370 2712168654	5.60	D
7/6/2026	PRC 370 2712168665	5.61	D	7/6/2026	PRC 370 2712168665	25.21	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 370 2712169384	10.75	D	7/6/2026	PRC 370 2712052247	11.32	D
7/6/2026	PRC 370 2712052247	238.84	D	7/6/2026	PRC 370 2712052340	121.42	D
7/6/2026	PRC 370 2712148040	5.00	D	7/6/2026	PRC 370 2712156798	5.29	D
7/6/2026	PRC 370 2712156798	42.75	D	7/6/2026	PRC 370 2712162278	9.45	D
7/6/2026	PRC 370 2712164721	179.88	D	7/6/2026	PRC 370 2712168606	6.00	D
7/6/2026	PRC 370 2712169387	13.67	D	7/6/2026	PRC 370 2712052340	3.30	D
7/6/2026	PRC 370 2712143999	1.58	D	7/6/2026	PRC 370 2712143999	123.88	D
7/6/2026	PRC 370 2712148049	55.86	D	7/6/2026	PRC 370 2712148049	353.97	D
7/6/2026	PRC 370 2712156803	5.00	D	7/6/2026	PRC 370 2712162284	2.86	D
7/6/2026	PRC 370 2712162284	23.45	D	7/6/2026	PRC 370 2712164724	22.45	D
7/6/2026	PRC 370 2712168607	49.88	D	7/6/2026	PRC 370 2712169388	0.67	D
7/6/2026	PRC 370 2712169388	17.20	D	7/6/2026	PRC 370 2712144005	23.53	D
7/6/2026	PRC 370 2712144005	79.38	D	7/6/2026	PRC 370 2712148050	7.06	D
7/6/2026	PRC 370 2712148050	100.00	D	7/6/2026	PRC 370 2712156744	56.00	D
7/6/2026	PRC 370 2712156810	21.85	D	7/6/2026	PRC 370 2712162297	25.95	D
7/6/2026	PRC 370 2712162299	11.68	D	7/6/2026	PRC 370 2712162299	48.75	D
7/6/2026	PRC 370 2712164733	31.00	D	7/6/2026	PRC 370 2712168613	1.12	D
7/6/2026	PRC 370 2712168613	27.55	D	7/6/2026	PRC 370 2712168619	12.05	D
7/6/2026	PRC 370 2712169342	5.25	D	7/6/2026	PRC 370 2712169394	14.94	D
7/6/2026	PRC 370 2712052519	23.42	D	7/6/2026	PRC 370 2712052519	404.04	D
7/6/2026	PRC 370 2712144013	2.06	D	7/6/2026	PRC 370 2712144013	140.85	D
7/6/2026	PRC 370 2712156758	10.00	D	7/6/2026	PRC 370 2712162300	100.00	D
7/6/2026	PRC 370 2712164648	5.00	D	7/6/2026	PRC 370 2712168626	19.11	D
7/6/2026	PRC 370 2712168626	57.03	D	7/6/2026	PRC 370 2712169344	26.19	D
7/6/2026	PRC 370 2712169346	33.00	D	7/6/2026	PRC 370 2712051145	9.39	D
7/6/2026	PRC 370 2712051145	215.26	D	7/6/2026	PRC 370 2712148056	50.00	D
7/6/2026	PRC 370 2712156763	99.57	D	7/6/2026	PRC 370 2712156763	281.99	D
7/6/2026	PRC 370 2712162240	5.00	D	7/6/2026	PRC 370 2712164675	22.58	D
7/6/2026	PRC 370 2712164675	1,019.00	D	7/6/2026	PRC 370 2712168637	17.49	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 370 2712168637	65.91	D	7/6/2026	PRC 370 2712169361	8.41	D
7/6/2026	PRC 370 2712051539	2.89	D	7/6/2026	PRC 370 2712051539	115.21	D
7/6/2026	PRC 370 2712144016	105.00	D	7/6/2026	PRC 370 2712148064	5.00	D
7/6/2026	PRC 370 2712156767	45.32	D	7/6/2026	PRC 370 2712162242	103.02	D
7/6/2026	PRC 370 2712162242	3,472.54	D	7/6/2026	PRC 370 2712162248	23.60	D
7/6/2026	PRC 370 2712164681	1.30	D	7/6/2026	PRC 370 2712164681	132.55	D
7/6/2026	PRC 370 2712168570	72.69	D	7/6/2026	PRC 370 2712168571	11.00	D
7/6/2026	PRC 370 2712169371	8.05	D	7/6/2026	PRC 370 2712169371	484.68	D
7/6/2026	PRC 370 2712051650	4.18	D	7/6/2026	PRC 370 2712051650	50.00	D
7/6/2026	PRC 370 2712144018	17.20	D	7/6/2026	PRC 370 2712148066	3.44	D
7/6/2026	PRC 370 2712148066	53.27	D	7/6/2026	PRC 370 2712156771	2.38	D
7/6/2026	PRC 370 2712156771	98.34	D	7/6/2026	PRC 370 2712162248	4.99	D
7/6/2026	PRC 370 2712162249	14.93	D	7/6/2026	PRC 370 2712164684	478.00	D
7/6/2026	PRC 370 2712168574	30.00	D	7/6/2026	PRC 370 2712169374	200.00	D
7/6/2026	PRC 370 2712051654	17.28	D	7/6/2026	PRC 370 2712051654	229.11	D
7/6/2026	PRC 370 2712143963	9.50	D	7/6/2026	PRC 370 2712148017	5.28	D
7/6/2026	PRC 370 2712156772	8.25	D	7/6/2026	PRC 370 2712162254	3.15	D
7/6/2026	PRC 370 2712162254	627.00	D	7/6/2026	PRC 370 2712164684	45.15	D
7/6/2026	PRC 370 2712168583	10.64	D	7/6/2026	PRC 370 2712168584	0.25	D
7/6/2026	PRC 370 2712168584	211.11	D	7/6/2026	PRC 370 2712169326	22.92	D
7/6/2026	PRC 370 2712169327	4.66	D	7/6/2026	PRC 370 2712169327	48.12	D
7/6/2026	PRC 370 2712143965	21.00	D	7/6/2026	PRC 370 2712148023	34.42	D
7/6/2026	PRC 370 2712156728	10.63	D	7/6/2026	PRC 370 2712162274	10.40	D
7/6/2026	PRC 370 2712164686	461.06	D	7/6/2026	PRC 370 2712164686	4,238.01	D
7/6/2026	PRC 370 2712168589	34.55	D	7/6/2026	PRC 370 2712169329	2.19	D
7/6/2026	PRC 370 2712169329	97.80	D	7/6/2026	PRC 370 2712052033	7.18	D
7/6/2026	PRC 370 2712052033	158.37	D	7/6/2026	PRC 370 2712143968	14.64	D
7/6/2026	PRC 370 2712143968	194.63	D	7/6/2026	PRC 370 2712148024	46.10	D
7/6/2026	PRC 370 2712148024	1,259.64	D	7/6/2026	PRC 370 2712156735	14.31	D

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7/6/2026	PRC 370 2712156735	275.00	D	7/6/2026	PRC 370 2712162202	65.06	D
7/6/2026	PRC 370 2712162209	199.50	D	7/6/2026	PRC 370 2712164692	5.00	D
7/6/2026	PRC 370 2712168542	26.00	D	7/6/2026	PRC 370 2712169330	16.97	D
7/6/2026	PRC 370 2712049378	40.42	D	7/6/2026	PRC 370 2712049378	125.60	D
7/6/2026	PRC 370 2712143969	9.89	D	7/6/2026	PRC 370 2712143969	3,773.15	D
7/6/2026	PRC 370 2712148030	7.75	D	7/6/2026	PRC 370 2712148030	261.56	D
7/6/2026	PRC 370 2712156738	66.00	D	7/6/2026	PRC 370 2712162209	6.75	D
7/6/2026	PRC 370 2712164633	13.89	D	7/6/2026	PRC 370 2712168543	24.24	D
7/6/2026	PRC 370 2712168543	69.30	D	7/6/2026	PRC 370 2712169333	18.00	D
7/6/2026	PRC 370 2712169338	12.85	D	7/6/2026	PRC 370 2712049630	3.28	D
7/6/2026	PRC 370 2712049630	120.93	D	7/6/2026	PRC 370 2712143970	6.19	D
7/6/2026	PRC 370 2712143970	44.29	D	7/6/2026	PRC 370 2712148032	520.38	D
7/6/2026	PRC 370 2712156741	16.28	D	7/6/2026	PRC 370 2712156741	273.64	D
7/6/2026	PRC 370 2712156742	20.00	D	7/6/2026	PRC 370 2712162220	16.37	D
7/6/2026	PRC 370 2712164635	42.53	D	7/6/2026	PRC 370 2712164635	112.55	D
7/6/2026	PRC 370 2712168547	12.00	D	7/6/2026	PRC 370 2712168553	169.88	D
7/6/2026	PRC 370 2712169304	35.17	D	7/6/2026	PRC 370 2712049637	16.57	D
7/6/2026	PRC 370 2712049637	315.95	D	7/6/2026	PRC 370 2712143989	4.55	D
7/6/2026	PRC 370 2712143989	22.70	D	7/6/2026	PRC 370 2712148032	31.61	D
7/6/2026	PRC 370 2712148034	5.00	D	7/6/2026	PRC 370 2712156743	24.00	D
7/6/2026	PRC 370 2712162232	35.40	D	7/6/2026	PRC 370 2712164637	3.17	D
7/6/2026	PRC 370 2712164637	20.34	D	7/6/2026	PRC 370 2712168556	56.50	D
7/6/2026	PRC 370 2712169305	0.25	D	7/6/2026	PRC 370 2712169305	34.39	D
7/6/2026	PRC 370 2712169306	1.54	D	7/6/2026	PRC 370 2712169306	17.20	D
7/6/2026	PRC 370 2712050007	3.45	D	7/6/2026	PRC 370 2712050007	121.09	D
7/6/2026	PRC 370 2712143937	85.93	D	7/6/2026	PRC 370 2712143937	215.34	D
7/6/2026	PRC 370 2712143938	22.04	D	7/6/2026	PRC 370 2712147990	10.73	D
7/6/2026	PRC 370 2712147990	223.88	D	7/6/2026	PRC 370 2712155120	9.91	D
7/6/2026	PRC 370 2712155120	276.77	D	7/6/2026	PRC 370 2712162160	64.37	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 370 2712162234	50.00	D	7/6/2026	PRC 370 2712164638	9.00	D
7/6/2026	PRC 370 2712168557	90.00	D	7/6/2026	PRC 370 2712169307	18.50	D
7/6/2026	PRC 370 2712050160	27.44	D	7/6/2026	PRC 370 2712050160	336.79	D
7/6/2026	PRC 370 2712143941	0.49	D	7/6/2026	PRC 370 2712143941	15.03	D
7/6/2026	PRC 370 2712147993	37.72	D	7/6/2026	PRC 370 2712147993	100.95	D
7/6/2026	PRC 370 2712156714	0.78	D	7/6/2026	PRC 370 2712156714	127.42	D
7/6/2026	PRC 370 2712156717	151.93	D	7/6/2026	PRC 370 2712156717	1,000.00	D
7/6/2026	PRC 370 2712162160	1.67	D	7/6/2026	PRC 370 2712164640	18.05	D
7/6/2026	PRC 370 2712164647	52.55	D	7/6/2026	PRC 370 2712164647	468.00	D
7/6/2026	PRC 370 2712168499	38.50	D	7/6/2026	PRC 370 2712169308	26.96	D
7/6/2026	PRC 370 2712169318	5.00	D	7/6/2026	PRC 370 2712051108	9.59	D
7/6/2026	PRC 370 2712051108	271.25	D	7/6/2026	PRC 370 2712143959	3.95	D
7/6/2026	PRC 370 2712143959	32.27	D	7/6/2026	PRC 370 2712147994	14.82	D
7/6/2026	PRC 370 2712147994	46.94	D	7/6/2026	PRC 370 2712156720	57.16	D
7/6/2026	PRC 370 2712162169	11.53	D	7/6/2026	PRC 370 2712162169	51.26	D
7/6/2026	PRC 370 2712164590	11.58	D	7/6/2026	PRC 370 2712164590	668.42	D
7/6/2026	PRC 370 2712169280	38.92	D	7/6/2026	PRC 370 2712169280	416.42	D
7/6/2026	PRC 370 2712048594	30.00	D	7/6/2026	PRC 370 2712048681	2.56	D
7/6/2026	PRC 370 2712048681	110.91	D	7/6/2026	PRC 370 2712143960	48.01	D
7/6/2026	PRC 370 2712143960	514.15	D	7/6/2026	PRC 370 2712143961	144.31	D
7/6/2026	PRC 370 2712148000	10.00	D	7/6/2026	PRC 370 2712156722	27.25	D
7/6/2026	PRC 370 2712162194	89.52	D	7/6/2026	PRC 370 2712162194	250.00	D
7/6/2026	PRC 370 2712164602	5.00	D	7/6/2026	PRC 370 2712168504	62.92	D
7/6/2026	PRC 370 2712169281	7.95	D	7/6/2026	PRC 370 2712169282	14.50	D
7/6/2026	PRC 370 2712048723	8.42	D	7/6/2026	PRC 370 2712048723	498.30	D
7/6/2026	PRC 370 2712143916	14.39	D	7/6/2026	PRC 370 2712143916	52.24	D
7/6/2026	PRC 370 2712143961	10.35	D	7/6/2026	PRC 370 2712148001	15.56	D
7/6/2026	PRC 370 2712148007	20.00	D	7/6/2026	PRC 370 2712156727	22.60	D
7/6/2026	PRC 370 2712162197	18.67	D	7/6/2026	PRC 370 2712162201	26.42	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 370 2712164613	25.00	D	7/6/2026	PRC 370 2712164614	9.71	D
7/6/2026	PRC 370 2712168511	47.53	D	7/6/2026	PRC 370 2712168512	703.07	D
7/6/2026	PRC 370 2712169285	21.62	D	7/6/2026	PRC 370 2712169285	84.04	D
7/6/2026	PRC 370 2712048882	19.31	D	7/6/2026	PRC 370 2712048882	452.09	D
7/6/2026	PRC 370 2712143920	4.53	D	7/6/2026	PRC 370 2712143920	171.74	D
7/6/2026	PRC 370 2712147970	11.64	D	7/6/2026	PRC 370 2712147970	50.71	D
7/6/2026	PRC 370 2712155078	13.25	D	7/6/2026	PRC 370 2712155095	10.00	D
7/6/2026	PRC 370 2712162138	1.37	D	7/6/2026	PRC 370 2712162138	15.00	D
7/6/2026	PRC 370 2712164619	8.00	D	7/6/2026	PRC 370 2712168512	14.09	D
7/6/2026	PRC 370 2712168534	3.28	D	7/6/2026	PRC 370 2712168534	21.69	D
7/6/2026	PRC 370 2712169286	66.39	D	7/6/2026	PRC 370 2712169286	221.22	D
7/6/2026	PRC 370 2712049094	52.63	D	7/6/2026	PRC 370 2712143921	33.04	D
7/6/2026	PRC 370 2712147972	12.77	D	7/6/2026	PRC 370 2712147972	248.96	D
7/6/2026	PRC 370 2712155101	21.40	D	7/6/2026	PRC 370 2712162142	5.68	D
7/6/2026	PRC 370 2712164621	14.00	D	7/6/2026	PRC 370 2712168538	8.31	D
7/6/2026	PRC 370 2712169301	17.34	D	7/6/2026	PRC 370 2712169301	900.00	D
7/6/2026	PRC 370 2712049157	35.99	D	7/6/2026	PRC 370 2712049157	773.58	D
7/6/2026	PRC 370 2712143926	58.61	D	7/6/2026	PRC 370 2712147973	9.52	D
7/6/2026	PRC 370 2712147976	7.00	D	7/6/2026	PRC 370 2712155109	5.20	D
7/6/2026	PRC 370 2712155111	48.48	D	7/6/2026	PRC 370 2712162144	30.00	D
7/6/2026	PRC 370 2712162145	40.00	D	7/6/2026	PRC 370 2712164573	9.37	D
7/6/2026	PRC 370 2712164576	26.97	D	7/6/2026	PRC 370 2712164576	75.81	D
7/6/2026	PRC 370 2712168471	25.78	D	7/6/2026	PRC 370 2712168471	80.68	D
7/6/2026	PRC 370 2712169260	7.55	D	7/6/2026	PRC 370 2712169260	67.02	D
7/6/2026	PRC 370 2712045667	18.51	D	7/6/2026	PRC 370 2712045667	465.00	D
7/6/2026	PRC 370 2712143928	56.11	D	7/6/2026	PRC 370 2712143928	144.82	D
7/6/2026	PRC 370 2712143932	6.21	D	7/6/2026	PRC 370 2712147981	18.59	D
7/6/2026	PRC 370 2712155119	6.00	D	7/6/2026	PRC 370 2712162146	10.91	D
7/6/2026	PRC 370 2712164578	1.37	D	7/6/2026	PRC 370 2712164578	15.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 370 2712168472	231.03	D	7/6/2026	PRC 370 2712168472	4,597.60	D
7/6/2026	PRC 370 2712169261	18.94	D	7/6/2026	PRC 370 2712169263	15.79	D
7/6/2026	PRC 370 2712169263	216.04	D	7/6/2026	PRC 370 2712046260	9.30	D
7/6/2026	PRC 370 2712046260	202.88	D	7/6/2026	PRC 370 2712143892	21.00	D
7/6/2026	PRC 370 2712147944	42.74	D	7/6/2026	PRC 370 2712147989	45.00	D
7/6/2026	PRC 370 2712155039	25.24	D	7/6/2026	PRC 370 2712155039	428.19	D
7/6/2026	PRC 370 2712162128	0.86	D	7/6/2026	PRC 370 2712162128	23.75	D
7/6/2026	PRC 370 2712164581	5.26	D	7/6/2026	PRC 370 2712168479	6.32	D
7/6/2026	PRC 370 2712168479	27.00	D	7/6/2026	PRC 370 2712168481	31.12	D
7/6/2026	PRC 370 2712169273	3.82	D	7/6/2026	PRC 370 2712169273	25.00	D
7/6/2026	PRC 370 2712047120	163.42	D	7/6/2026	PRC 370 2712047136	160.00	D
7/6/2026	PRC 370 2712143898	18.94	D	7/6/2026	PRC 370 2712143898	59.76	D
7/6/2026	PRC 370 2712143901	142.36	D	7/6/2026	PRC 370 2712147948	13.59	D
7/6/2026	PRC 370 2712155042	25.03	D	7/6/2026	PRC 370 2712155042	168.93	D
7/6/2026	PRC 370 2712155055	26.11	D	7/6/2026	PRC 370 2712162129	1.02	D
7/6/2026	PRC 370 2712162129	15.00	D	7/6/2026	PRC 370 2712164582	8.00	D
7/6/2026	PRC 370 2712164586	20.00	D	7/6/2026	PRC 370 2712168490	161.70	D
7/6/2026	PRC 370 2712168490	3,420.97	D	7/6/2026	PRC 370 2712169274	25.00	D
7/6/2026	PRC 370 2712169277	5.46	D	7/6/2026	PRC 370 2712047136	3.63	D
7/6/2026	PRC 370 2712047267	34.56	D	7/6/2026	PRC 370 2712143901	3.01	D
7/6/2026	PRC 370 2712147954	17.92	D	7/6/2026	PRC 370 2712147954	319.97	D
7/6/2026	PRC 370 2712155058	7.06	D	7/6/2026	PRC 370 2712155058	121.72	D
7/6/2026	PRC 370 2712162130	1.40	D	7/6/2026	PRC 370 2712162130	15.06	D
7/6/2026	PRC 370 2712164518	0.35	D	7/6/2026	PRC 370 2712164518	39.05	D
7/6/2026	PRC 370 2712168446	7.17	D	7/6/2026	PRC 370 2712168446	218.39	D
7/6/2026	PRC 370 2712168496	6.51	D	7/6/2026	PRC 370 2712169211	15.00	D
7/6/2026	PRC 370 2712048547	8.57	D	7/6/2026	PRC 370 2712048547	199.74	D
7/6/2026	PRC 370 2712143908	15.81	D	7/6/2026	PRC 370 2712143910	30.00	D
7/6/2026	PRC 370 2712147956	121.14	D	7/6/2026	PRC 370 2712147956	704.21	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 370 2712155071	11.86	D	7/6/2026	PRC 370 2712155071	40.00	D
7/6/2026	PRC 370 2712162133	56.96	D	7/6/2026	PRC 370 2712162136	1.05	D
7/6/2026	PRC 370 2712162136	122.03	D	7/6/2026	PRC 370 2712164535	154.06	D
7/6/2026	PRC 370 2712164535	412.90	D	7/6/2026	PRC 370 2712168448	26.31	D
7/6/2026	PRC 370 2712169213	100.00	D	7/6/2026	PRC 370 2712169223	2.06	D
7/6/2026	PRC 370 2712169223	30.97	D	7/6/2026	PRC 370 2712044539	15.70	D
7/6/2026	PRC 370 2712143912	67.33	D	7/6/2026	PRC 370 2712143912	189.15	D
7/6/2026	PRC 370 2712147957	41.85	D	7/6/2026	PRC 370 2712147957	137.68	D
7/6/2026	PRC 370 2712155072	11.11	D	7/6/2026	PRC 370 2712162137	15.00	D
7/6/2026	PRC 370 2712164545	10.00	D	7/6/2026	PRC 370 2712168454	23.57	D
7/6/2026	PRC 370 2712168457	33.31	D	7/6/2026	PRC 370 2712169247	13.77	D
7/6/2026	PRC 370 2712169247	47.12	D	7/6/2026	PRC 370 2712044682	4.92	D
7/6/2026	PRC 370 2712044682	139.18	D	7/6/2026	PRC 370 2712143869	840.09	D
7/6/2026	PRC 370 2712143869	2,014.70	D	7/6/2026	PRC 370 2712147969	71.00	D
7/6/2026	PRC 370 2712154992	15.00	D	7/6/2026	PRC 370 2712155009	5.99	D
7/6/2026	PRC 370 2712162097	4.82	D	7/6/2026	PRC 370 2712162097	23.31	D
7/6/2026	PRC 370 2712162099	592.78	D	7/6/2026	PRC 370 2712164547	32.69	D
7/6/2026	PRC 370 2712164547	89.25	D	7/6/2026	PRC 370 2712168464	16.51	D
7/6/2026	PRC 370 2712169257	5.00	D	7/6/2026	PRC 370 2712169259	16.16	D
7/6/2026	PRC 370 2712044713	8.47	D	7/6/2026	PRC 370 2712044713	31.98	D
7/6/2026	PRC 370 2712143872	14.40	D	7/6/2026	PRC 370 2712147898	3.81	D
7/6/2026	PRC 370 2712147898	62.27	D	7/6/2026	PRC 370 2712155017	13.54	D
7/6/2026	PRC 370 2712162099	41.52	D	7/6/2026	PRC 370 2712162105	67.48	D
7/6/2026	PRC 370 2712164552	1.58	D	7/6/2026	PRC 370 2712164552	243.73	D
7/6/2026	PRC 370 2712168389	91.09	D	7/6/2026	PRC 370 2712168389	305.66	D
7/6/2026	PRC 370 2712168467	1.24	D	7/6/2026	PRC 370 2712168467	17.12	D
7/6/2026	PRC 370 2712169174	12.97	D	7/6/2026	PRC 370 2712044773	3.33	D
7/6/2026	PRC 370 2712044773	117.18	D	7/6/2026	PRC 370 2712143875	0.02	D
7/6/2026	PRC 370 2712143875	14.80	D	7/6/2026	PRC 370 2712147915	33.26	D

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7/6/2026	PRC 370 2712147915	116.16	D	7/6/2026	PRC 370 2712155018	45.10	D
7/6/2026	PRC 370 2712162105	15.11	D	7/6/2026	PRC 370 2712164572	25.00	D
7/6/2026	PRC 370 2712169176	65.21	D	7/6/2026	PRC 370 2712169176	2,585.36	D
7/6/2026	PRC 370 2712169199	35.55	D	7/6/2026	PRC 370 2712169199	96.08	D
7/6/2026	PRC 370 2712045315	16.23	D	7/6/2026	PRC 370 2712045315	293.00	D
7/6/2026	PRC 370 2712143880	15.66	D	7/6/2026	PRC 370 2712143880	82.10	D
7/6/2026	PRC 370 2712147919	7.21	D	7/6/2026	PRC 370 2712147919	125.85	D
7/6/2026	PRC 370 2712155035	47.63	D	7/6/2026	PRC 370 2712155035	174.33	D
7/6/2026	PRC 370 2712162106	5.77	D	7/6/2026	PRC 370 2712162108	12.00	D
7/6/2026	PRC 370 2712164480	9.66	D	7/6/2026	PRC 370 2712168403	125.60	D
7/6/2026	PRC 370 2712168427	5.60	D	7/6/2026	PRC 370 2712169202	7.06	D
7/6/2026	PRC 370 2712169202	164.96	D	7/6/2026	PRC 370 2712045610	5.55	D
7/6/2026	PRC 370 2712045610	150.00	D	7/6/2026	PRC 370 2712143885	49.04	D
7/6/2026	PRC 370 2712147924	17.29	D	7/6/2026	PRC 370 2712155038	25.00	D
7/6/2026	PRC 370 2712162109	7.75	D	7/6/2026	PRC 370 2712164486	14.82	D
7/6/2026	PRC 370 2712164486	50.84	D	7/6/2026	PRC 370 2712168439	148.70	D
7/6/2026	PRC 370 2712169207	13.38	D	7/6/2026	PRC 370 2712042676	6.99	D
7/6/2026	PRC 370 2712042676	150.75	D	7/6/2026	PRC 370 2712143886	52.50	D
7/6/2026	PRC 370 2712147931	7.00	D	7/6/2026	PRC 370 2712154957	5.85	D
7/6/2026	PRC 370 2712154957	153.37	D	7/6/2026	PRC 370 2712162062	7.29	D
7/6/2026	PRC 370 2712162063	9.84	D	7/6/2026	PRC 370 2712164490	10.00	D
7/6/2026	PRC 370 2712168441	74.38	D	7/6/2026	PRC 370 2712168442	16.88	D
7/6/2026	PRC 370 2712169145	5.00	D	7/6/2026	PRC 370 2712169209	8.09	D
7/6/2026	PRC 370 2712043276	11.13	D	7/6/2026	PRC 370 2712043276	300.00	D
7/6/2026	PRC 370 2712143802	10.42	D	7/6/2026	PRC 370 2712143802	258.02	D
7/6/2026	PRC 370 2712143803	34.37	D	7/6/2026	PRC 370 2712147876	99.67	D
7/6/2026	PRC 370 2712147876	248.00	D	7/6/2026	PRC 370 2712147938	5.00	D
7/6/2026	PRC 370 2712154970	12.07	D	7/6/2026	PRC 370 2712162076	26.10	D
7/6/2026	PRC 370 2712164496	5.00	D	7/6/2026	PRC 370 2712164515	34.58	D

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7/6/2026	PRC 370 2712168368	27.22	D	7/6/2026	PRC 370 2712168368	95.16	D
7/6/2026	PRC 370 2712169149	27.42	D	7/6/2026	PRC 370 2712043379	14.82	D
7/6/2026	PRC 370 2712043379	357.10	D	7/6/2026	PRC 370 2712143823	2.51	D
7/6/2026	PRC 370 2712143823	133.92	D	7/6/2026	PRC 370 2712147879	90.00	D
7/6/2026	PRC 370 2712154972	5.67	D	7/6/2026	PRC 370 2712154972	26.75	D
7/6/2026	PRC 370 2712154976	21.18	D	7/6/2026	PRC 370 2712162081	25.25	D
7/6/2026	PRC 370 2712162086	8.00	D	7/6/2026	PRC 370 2712164517	15.59	D
7/6/2026	PRC 370 2712164517	59.78	D	7/6/2026	PRC 370 2712168372	10.00	D
7/6/2026	PRC 370 2712169157	0.05	D	7/6/2026	PRC 370 2712169157	14.95	D
7/6/2026	PRC 370 2712043854	49.06	D	7/6/2026	PRC 370 2712043854	418.00	D
7/6/2026	PRC 370 2712143845	25.20	D	7/6/2026	PRC 370 2712143845	78.84	D
7/6/2026	PRC 370 2712147880	79.62	D	7/6/2026	PRC 370 2712147880	200.55	D
7/6/2026	PRC 370 2712154980	14.74	D	7/6/2026	PRC 370 2712162096	6.80	D
7/6/2026	PRC 370 2712164455	25.00	D	7/6/2026	PRC 370 2712164457	21.66	D
7/6/2026	PRC 370 2712168378	123.49	D	7/6/2026	PRC 370 2712168378	305.00	D
7/6/2026	PRC 370 2712168379	10.00	D	7/6/2026	PRC 370 2712169159	11.93	D
7/6/2026	PRC 370 2712169159	42.24	D	7/6/2026	PRC 370 2712169163	48.32	D
7/6/2026	PRC 370 2712169163	395.33	D	7/6/2026	PRC 370 2712044380	41.32	D
7/6/2026	PRC 370 2712044380	121.70	D	7/6/2026	PRC 370 2712143850	9.01	D
7/6/2026	PRC 370 2712147881	10.00	D	7/6/2026	PRC 370 2712147883	12.00	D
7/6/2026	PRC 370 2712154989	22.64	D	7/6/2026	PRC 370 2712154989	77.56	D
7/6/2026	PRC 370 2712162034	57.74	D	7/6/2026	PRC 370 2712162044	6.41	D
7/6/2026	PRC 370 2712164459	38.12	D	7/6/2026	PRC 370 2712168383	9.91	D
7/6/2026	PRC 370 2712169170	46.55	D	7/6/2026	PRC 370 2712041189	75.01	D
7/6/2026	PRC 370 2712041189	1,342.70	D	7/6/2026	PRC 370 2712044458	81.30	D
7/6/2026	PRC 370 2712143758	7.39	D	7/6/2026	PRC 370 2712143857	5.73	D
7/6/2026	PRC 370 2712143857	28.04	D	7/6/2026	PRC 370 2712147885	22.88	D
7/6/2026	PRC 370 2712147885	303.07	D	7/6/2026	PRC 370 2712154949	11.23	D
7/6/2026	PRC 370 2712162051	32.62	D	7/6/2026	PRC 370 2712162051	533.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 370 2712164464	14.49	D	7/6/2026	PRC 370 2712168328	23.56	D
7/6/2026	PRC 370 2712168328	187.07	D	7/6/2026	PRC 370 2712168388	10.00	D
7/6/2026	PRC 370 2712169112	7.73	D	7/6/2026	PRC 370 2712169112	39.48	D
7/6/2026	PRC 370 2712041311	22.17	D	7/6/2026	PRC 370 2712041311	397.61	D
7/6/2026	PRC 370 2712143763	1.37	D	7/6/2026	PRC 370 2712143763	23.99	D
7/6/2026	PRC 370 2712147850	32.00	D	7/6/2026	PRC 370 2712147862	7.53	D
7/6/2026	PRC 370 2712154950	61.63	D	7/6/2026	PRC 370 2712162055	25.00	D
7/6/2026	PRC 370 2712164470	31.11	D	7/6/2026	PRC 370 2712164470	97.32	D
7/6/2026	PRC 370 2712164473	9.29	D	7/6/2026	PRC 370 2712168330	10.80	D
7/6/2026	PRC 370 2712169119	94.86	D	7/6/2026	PRC 370 2712169121	3.74	D
7/6/2026	PRC 370 2712169121	26.56	D	7/6/2026	PRC 370 2712041456	4.49	D
7/6/2026	PRC 370 2712041456	62.00	D	7/6/2026	PRC 370 2712143773	8.03	D
7/6/2026	PRC 370 2712143773	30.81	D	7/6/2026	PRC 370 2712147864	25.00	D
7/6/2026	PRC 370 2712154951	51.00	D	7/6/2026	PRC 370 2712154952	20.00	D
7/6/2026	PRC 370 2712162058	7.41	D	7/6/2026	PRC 370 2712162061	1.83	D
7/6/2026	PRC 370 2712162061	46.57	D	7/6/2026	PRC 370 2712164416	16.00	D
7/6/2026	PRC 370 2712168335	23.53	D	7/6/2026	PRC 370 2712168342	16.43	D
7/6/2026	PRC 370 2712169124	8.00	D	7/6/2026	PRC 370 2712041714	9.62	D
7/6/2026	PRC 370 2712041714	214.09	D	7/6/2026	PRC 370 2712143774	13.64	D
7/6/2026	PRC 370 2712143774	55.00	D	7/6/2026	PRC 370 2712147865	4.58	D
7/6/2026	PRC 370 2712147865	100.00	D	7/6/2026	PRC 370 2712154954	2.44	D
7/6/2026	PRC 370 2712154954	18.22	D	7/6/2026	PRC 370 2712160412	32.50	D
7/6/2026	PRC 370 2712164429	91.33	D	7/6/2026	PRC 370 2712164432	13.99	D
7/6/2026	PRC 370 2712168342	1.89	D	7/6/2026	PRC 370 2712168357	11.18	D
7/6/2026	PRC 370 2712168357	38.37	D	7/6/2026	PRC 370 2712169129	15.14	D
7/6/2026	PRC 370 2712169135	101.11	D	7/6/2026	PRC 370 2712042555	44.89	D
7/6/2026	PRC 370 2712042555	709.74	D	7/6/2026	PRC 370 2712143779	5.00	D
7/6/2026	PRC 370 2712143797	39.78	D	7/6/2026	PRC 370 2712147867	16.03	D
7/6/2026	PRC 370 2712147867	56.50	D	7/6/2026	PRC 370 2712147872	5.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 370 2712154955	20.00	D	7/6/2026	PRC 370 2712160805	16.00	D
7/6/2026	PRC 370 2712160833	14.42	D	7/6/2026	PRC 370 2712164432	0.64	D
7/6/2026	PRC 370 2712164439	3.51	D	7/6/2026	PRC 370 2712164439	25.00	D
7/6/2026	PRC 370 2712168366	12.73	D	7/6/2026	PRC 370 2712169062	20.68	D
7/6/2026	PRC 370 2712169062	90.00	D	7/6/2026	PRC 370 2712169135	33.63	D
7/6/2026	PRC 370 2712042625	10.39	D	7/6/2026	PRC 370 2712042625	276.36	D
7/6/2026	PRC 370 2712143723	4.96	D	7/6/2026	PRC 370 2712143723	24.17	D
7/6/2026	PRC 370 2712147821	46.89	D	7/6/2026	PRC 370 2712154916	14.23	D
7/6/2026	PRC 370 2712154916	273.80	D	7/6/2026	PRC 370 2712160842	30.76	D
7/6/2026	PRC 370 2712164444	6.21	D	7/6/2026	PRC 370 2712168304	10.83	D
7/6/2026	PRC 370 2712169071	10.00	D	7/6/2026	PRC 370 2712039341	10.67	D
7/6/2026	PRC 370 2712039341	229.29	D	7/6/2026	PRC 370 2712143725	7.64	D
7/6/2026	PRC 370 2712143725	30.01	D	7/6/2026	PRC 370 2712147825	64.67	D
7/6/2026	PRC 370 2712154922	5.96	D	7/6/2026	PRC 370 2712154922	242.02	D
7/6/2026	PRC 370 2712162025	15.37	D	7/6/2026	PRC 370 2712164447	1.01	D
7/6/2026	PRC 370 2712164447	17.20	D	7/6/2026	PRC 370 2712168305	7.00	D
7/6/2026	PRC 370 2712168312	8.78	D	7/6/2026	PRC 370 2712168312	39.25	D
7/6/2026	PRC 370 2712169082	6.30	D	7/6/2026	PRC 370 2712169082	234.36	D
7/6/2026	PRC 370 2712039447	24.64	D	7/6/2026	PRC 370 2712039447	425.66	D
7/6/2026	PRC 370 2712143726	18.34	D	7/6/2026	PRC 370 2712143726	148.90	D
7/6/2026	PRC 370 2712147828	0.13	D	7/6/2026	PRC 370 2712147828	52.76	D
7/6/2026	PRC 370 2712147830	30.66	D	7/6/2026	PRC 370 2712147830	500.00	D
7/6/2026	PRC 370 2712160383	20.00	D	7/6/2026	PRC 370 2712162026	50.00	D
7/6/2026	PRC 370 2712164403	9.57	D	7/6/2026	PRC 370 2712164404	5.00	D
7/6/2026	PRC 370 2712168316	1.51	D	7/6/2026	PRC 370 2712168316	17.67	D
7/6/2026	PRC 370 2712169088	142.92	D	7/6/2026	PRC 370 2712169088	350.39	D
7/6/2026	PRC 370 2712039738	4.63	D	7/6/2026	PRC 370 2712039738	140.73	D
7/6/2026	PRC 370 2712143745	1.59	D	7/6/2026	PRC 370 2712143745	20.14	D
7/6/2026	PRC 370 2712147832	5.35	D	7/6/2026	PRC 370 2712154929	10.43	D

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7/6/2026	PRC 370 2712154929	539.54	D	7/6/2026	PRC 370 2712160387	2.70	D
7/6/2026	PRC 370 2712160387	32.28	D	7/6/2026	PRC 370 2712164408	27.56	D
7/6/2026	PRC 370 2712164408	98.75	D	7/6/2026	PRC 370 2712168317	15.17	D
7/6/2026	PRC 370 2712168317	270.19	D	7/6/2026	PRC 370 2712169109	16.84	D
7/6/2026	PRC 370 2712169110	1.09	D	7/6/2026	PRC 370 2712169110	38.64	D
7/6/2026	PRC 370 2712040498	5.00	D	7/6/2026	PRC 370 2712143750	10.52	D
7/6/2026	PRC 370 2712147836	8.60	D	7/6/2026	PRC 370 2712154936	7.90	D
7/6/2026	PRC 370 2712160396	9.62	D	7/6/2026	PRC 370 2712164412	15.98	D
7/6/2026	PRC 370 2712164412	122.51	D	7/6/2026	PRC 370 2712168319	14.57	D
7/6/2026	PRC 370 2712168319	160.93	D	7/6/2026	PRC 370 2712169036	57.73	D
7/6/2026	PRC 370 2712169036	160.61	D	7/6/2026	PRC 370 2712040751	357.05	D
7/6/2026	PRC 370 2712143671	10.00	D	7/6/2026	PRC 370 2712143678	69.67	D
7/6/2026	PRC 370 2712147798	106.74	D	7/6/2026	PRC 370 2712147802	5.00	D
7/6/2026	PRC 370 2712154938	1.68	D	7/6/2026	PRC 370 2712154938	20.00	D
7/6/2026	PRC 370 2712154943	568.37	D	7/6/2026	PRC 370 2712160399	6.22	D
7/6/2026	PRC 370 2712160399	117.29	D	7/6/2026	PRC 370 2712160403	10.01	D
7/6/2026	PRC 370 2712164413	11.72	D	7/6/2026	PRC 370 2712164413	579.46	D
7/6/2026	PRC 370 2712168275	19.21	D	7/6/2026	PRC 370 2712168275	69.05	D
7/6/2026	PRC 370 2712169048	8.69	D	7/6/2026	PRC 370 2712041061	12.97	D
7/6/2026	PRC 370 2712041061	252.00	D	7/6/2026	PRC 370 2712154943	10.90	D
7/6/2026	PRC 370 2712160407	3.48	D	7/6/2026	PRC 370 2712160407	20.00	D
7/6/2026	PRC 370 2712164414	7.04	D	7/6/2026	PRC 370 2712168286	53.75	D
7/6/2026	PRC 370 2712169054	13.41	D	7/6/2026	PRC 370 2712169054	261.11	D
7/6/2026	PRC 370 2712035736	13.00	D	7/6/2026	PRC 370 2712143694	27.82	D
7/6/2026	PRC 370 2712147803	14.47	D	7/6/2026	PRC 370 2712147803	46.15	D
7/6/2026	PRC 370 2712153259	33.00	D	7/6/2026	PRC 370 2712153261	19.37	D
7/6/2026	PRC 370 2712153261	57.57	D	7/6/2026	PRC 370 2712160315	138.24	D
7/6/2026	PRC 370 2712164371	9.85	D	7/6/2026	PRC 370 2712168287	18.63	D
7/6/2026	PRC 370 2712169056	3.59	D	7/6/2026	PRC 370 2712169056	54.58	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 370 2712036429	13.06	D	7/6/2026	PRC 370 2712036429	254.17	D
7/6/2026	PRC 370 2712143712	32.76	D	7/6/2026	PRC 370 2712147804	21.00	D
7/6/2026	PRC 370 2712147808	11.00	D	7/6/2026	PRC 370 2712153274	76.76	D
7/6/2026	PRC 370 2712153274	383.91	D	7/6/2026	PRC 370 2712160336	624.09	D
7/6/2026	PRC 370 2712164372	22.38	D	7/6/2026	PRC 370 2712164372	251.81	D
7/6/2026	PRC 370 2712168292	9.32	D	7/6/2026	PRC 370 2712168292	34.17	D
7/6/2026	PRC 370 2712169057	2.29	D	7/6/2026	PRC 370 2712169057	532.26	D
7/6/2026	PRC 370 2712169058	7.60	D	7/6/2026	PRC 370 2712036495	78.70	D
7/6/2026	PRC 370 2712036495	1,755.91	D	7/6/2026	PRC 370 2712143714	2.76	D
7/6/2026	PRC 370 2712143714	117.98	D	7/6/2026	PRC 370 2712147817	25.00	D
7/6/2026	PRC 370 2712153286	10.00	D	7/6/2026	PRC 370 2712160339	10.00	D
7/6/2026	PRC 370 2712160348	7.52	D	7/6/2026	PRC 370 2712164377	76.36	D
7/6/2026	PRC 370 2712164377	196.73	D	7/6/2026	PRC 370 2712167640	52.63	D
7/6/2026	PRC 370 2712167640	233.86	D	7/6/2026	PRC 370 2712168300	58.22	D
7/6/2026	PRC 370 2712169018	82.70	D	7/6/2026	PRC 370 2712037891	15.38	D
7/6/2026	PRC 370 2712037891	279.04	D	7/6/2026	PRC 370 2712143715	10.02	D
7/6/2026	PRC 370 2712146141	2.98	D	7/6/2026	PRC 370 2712146141	66.00	D
7/6/2026	PRC 370 2712153289	94.33	D	7/6/2026	PRC 370 2712160362	6.37	D
7/6/2026	PRC 370 2712164386	1.63	D	7/6/2026	PRC 370 2712164386	132.29	D
7/6/2026	PRC 370 2712167877	1.17	D	7/6/2026	PRC 370 2712167877	14.58	D
7/6/2026	PRC 370 2712169021	22.02	D	7/6/2026	PRC 370 2712169026	34.00	D
7/6/2026	PRC 370 2712038982	43.38	D	7/6/2026	PRC 370 2712143627	0.26	D
7/6/2026	PRC 370 2712143627	15.79	D	7/6/2026	PRC 370 2712146180	3.22	D
7/6/2026	PRC 370 2712146180	37.50	D	7/6/2026	PRC 370 2712153312	20.00	D
7/6/2026	PRC 370 2712160375	0.79	D	7/6/2026	PRC 370 2712160375	217.58	D
7/6/2026	PRC 370 2712164389	0.67	D	7/6/2026	PRC 370 2712164389	17.20	D
7/6/2026	PRC 370 2712168161	25.00	D	7/6/2026	PRC 370 2712168259	97.83	D
7/6/2026	PRC 370 2712169027	37.35	D	7/6/2026	PRC 370 2712039247	23.10	D
7/6/2026	PRC 370 2712039247	400.00	D	7/6/2026	PRC 370 2712143629	28.08	D

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7/6/2026	PRC 370 2712146184	6.86	D	7/6/2026	PRC 370 2712151622	10.62	D
7/6/2026	PRC 370 2712151630	22.28	D	7/6/2026	PRC 370 2712160251	17.20	D
7/6/2026	PRC 370 2712160254	319.19	D	7/6/2026	PRC 370 2712164391	5.00	D
7/6/2026	PRC 370 2712168259	31.28	D	7/6/2026	PRC 370 2712168266	137.87	D
7/6/2026	PRC 370 2712169028	6.34	D	7/6/2026	PRC 370 2712169028	334.65	D
7/6/2026	PRC 370 2712169033	5.80	D	7/6/2026	PRC 370 2712032103	398.47	D
7/6/2026	PRC 370 2712032103	2,434.54	D	7/6/2026	PRC 370 2712143634	9.00	D
7/6/2026	PRC 370 2712143635	5.02	D	7/6/2026	PRC 370 2712146192	93.81	D
7/6/2026	PRC 370 2712146196	4.59	D	7/6/2026	PRC 370 2712146196	114.53	D
7/6/2026	PRC 370 2712151630	3.15	D	7/6/2026	PRC 370 2712151883	18.97	D
7/6/2026	PRC 370 2712160254	0.53	D	7/6/2026	PRC 370 2712160287	7.31	D
7/6/2026	PRC 370 2712164353	15.00	D	7/6/2026	PRC 370 2712164356	20.00	D
7/6/2026	PRC 370 2712168266	12.03	D	7/6/2026	PRC 370 2712168271	38.08	D
7/6/2026	PRC 370 2712168271	179.44	D	7/6/2026	PRC 370 2712169002	36.51	D
7/6/2026	PRC 370 2712032828	42.95	D	7/6/2026	PRC 370 2712032828	802.36	D
7/6/2026	PRC 370 2712143657	5.09	D	7/6/2026	PRC 370 2712143657	30.93	D
7/6/2026	PRC 370 2712147797	15.80	D	7/6/2026	PRC 370 2712152888	289.29	D
7/6/2026	PRC 370 2712152888	768.00	D	7/6/2026	PRC 370 2712160295	35.47	D
7/6/2026	PRC 370 2712164360	29.16	D	7/6/2026	PRC 370 2712166619	17.20	D
7/6/2026	PRC 370 2712169006	15.00	D	7/6/2026	PRC 370 2712033876	15.18	D
7/6/2026	PRC 370 2712033876	1,464.60	D	7/6/2026	PRC 370 2712143666	28.92	D
7/6/2026	PRC 370 2712144557	46.57	D	7/6/2026	PRC 370 2712144557	122.10	D
7/6/2026	PRC 370 2712153252	18.29	D	7/6/2026	PRC 370 2712160310	53.68	D
7/6/2026	PRC 370 2712160310	155.50	D	7/6/2026	PRC 370 2712164361	94.75	D
7/6/2026	PRC 370 2712164362	37.28	D	7/6/2026	PRC 370 2712166640	3.33	D
7/6/2026	PRC 370 2712166640	20.70	D	7/6/2026	PRC 370 2712166641	58.99	D
7/6/2026	PRC 370 2712169010	7.02	D	7/6/2026	PRC 370 2712169011	7.63	D
7/6/2026	PRC 370 2712169011	30.00	D	7/6/2026	PRC 370 2712034151	86.99	D
7/6/2026	PRC 370 2712143577	5.34	D	7/6/2026	PRC 370 2712143577	213.00	D

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7/6/2026	PRC 370 2712144621	19.26	D	7/6/2026	PRC 370 2712144890	7.79	D
7/6/2026	PRC 370 2712144890	67.07	D	7/6/2026	PRC 370 2712153252	2.05	D
7/6/2026	PRC 370 2712160225	7.90	D	7/6/2026	PRC 370 2712160313	5.50	D
7/6/2026	PRC 370 2712164363	5.00	D	7/6/2026	PRC 370 2712166642	10.00	D
7/6/2026	PRC 370 2712169014	2.76	D	7/6/2026	PRC 370 2712169014	585.80	D
7/6/2026	PRC 370 2712143580	24.45	D	7/6/2026	PRC 370 2712143580	200.00	D
7/6/2026	PRC 370 2712143616	14.12	D	7/6/2026	PRC 370 2712143616	60.00	D
7/6/2026	PRC 370 2712144916	30.00	D	7/6/2026	PRC 370 2712151600	50.00	D
7/6/2026	PRC 370 2712160235	3.96	D	7/6/2026	PRC 370 2712160235	28.04	D
7/6/2026	PRC 370 2712164332	8.50	D	7/6/2026	PRC 370 2712164332	50.00	D
7/6/2026	PRC 370 2712166654	5.01	D	7/6/2026	PRC 370 2712167451	101.79	D
7/6/2026	PRC 370 2712167451	253.15	D	7/6/2026	PRC 370 2712169015	21.92	D
7/6/2026	PRC 370 2712169015	378.05	D	7/6/2026	PRC 370 2712034487	254.20	D
7/6/2026	PRC 370 2712034487	728.40	D	7/6/2026	PRC 370 2712145754	0.32	D
7/6/2026	PRC 370 2712145754	100.22	D	7/6/2026	PRC 370 2712151602	23.45	D
7/6/2026	PRC 370 2712160236	29.97	D	7/6/2026	PRC 370 2712160236	85.35	D
7/6/2026	PRC 370 2712164333	20.23	D	7/6/2026	PRC 370 2712164333	928.95	D
7/6/2026	PRC 370 2712166534	2.86	D	7/6/2026	PRC 370 2712166534	52.14	D
7/6/2026	PRC 370 2712168959	51.75	D	7/6/2026	PRC 370 2712168959	134.43	D
7/6/2026	PRC 370 2712024374	760.69	D	7/6/2026	PRC 370 2712024374	2,570.37	D
7/6/2026	PRC 370 2712143622	247.66	D	7/6/2026	PRC 370 2712143622	3,548.77	D
7/6/2026	PRC 370 2712145977	51.80	D	7/6/2026	PRC 370 2712151606	6.22	D
7/6/2026	PRC 370 2712160237	22.65	D	7/6/2026	PRC 370 2712164336	27.93	D
7/6/2026	PRC 370 2712166553	11.71	D	7/6/2026	PRC 370 2712166553	349.99	D
7/6/2026	PRC 370 2712026153	24.30	D	7/6/2026	PRC 370 2712027359	30.00	D
7/6/2026	PRC 370 2712143624	3.08	D	7/6/2026	PRC 370 2712143624	34.40	D
7/6/2026	PRC 370 2712145977	16.93	D	7/6/2026	PRC 370 2712151612	8.00	D
7/6/2026	PRC 370 2712160245	15.73	D	7/6/2026	PRC 370 2712160247	5.00	D
7/6/2026	PRC 370 2712164341	44.77	D	7/6/2026	PRC 370 2712164341	130.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 370 2712166568	22.12	D	7/6/2026	PRC 370 2712166571	6.02	D
7/6/2026	PRC 370 2712028625	804.84	D	7/6/2026	PRC 370 2712028625	2,587.29	D
7/6/2026	PRC 370 2712143626	131.98	D	7/6/2026	PRC 370 2712144515	45.19	D
7/6/2026	PRC 370 2712144515	119.07	D	7/6/2026	PRC 370 2712151613	16.50	D
7/6/2026	PRC 370 2712151614	1.54	D	7/6/2026	PRC 370 2712151614	17.20	D
7/6/2026	PRC 370 2712158604	5.00	D	7/6/2026	PRC 370 2712164347	5.00	D
7/6/2026	PRC 370 2712166576	28.34	D	7/6/2026	PRC 370 2712166576	147.39	D
7/6/2026	PRC 370 2712028873	21.83	D	7/6/2026	PRC 370 2712028873	251.15	D
7/6/2026	PRC 370 2712143541	5.14	D	7/6/2026	PRC 370 2712143541	32.17	D
7/6/2026	PRC 370 2712144518	18.00	D	7/6/2026	PRC 370 2712151553	23.37	D
7/6/2026	PRC 370 2712158615	77.34	D	7/6/2026	PRC 370 2712158615	199.10	D
7/6/2026	PRC 370 2712164351	5.44	D	7/6/2026	PRC 370 2712166601	19.84	D
7/6/2026	PRC 370 2712166601	255.64	D	7/6/2026	PRC 370 2712031565	29.50	D
7/6/2026	PRC 370 2712143546	5.39	D	7/6/2026	PRC 370 2712143546	25.10	D
7/6/2026	PRC 370 2712144538	19.02	D	7/6/2026	PRC 370 2712144538	178.55	D
7/6/2026	PRC 370 2712151556	184.08	D	7/6/2026	PRC 370 2712151556	447.92	D
7/6/2026	PRC 370 2712158622	5.20	D	7/6/2026	PRC 370 2712158626	4.68	D
7/6/2026	PRC 370 2712158626	23.07	D	7/6/2026	PRC 370 2712164304	23.68	D
7/6/2026	PRC 370 2712164304	598.00	D	7/6/2026	PRC 370 2712166486	13.29	D
7/6/2026	PRC 370 2712012528	34.85	D	7/6/2026	PRC 370 2712143552	5.56	D
7/6/2026	PRC 370 2712143552	25.00	D	7/6/2026	PRC 370 2712144547	10.00	D
7/6/2026	PRC 370 2712151559	10.40	D	7/6/2026	PRC 370 2712158631	8.00	D
7/6/2026	PRC 370 2712164309	156.80	D	7/6/2026	PRC 370 2712013920	2.24	D
7/6/2026	PRC 370 2712013920	102.32	D	7/6/2026	PRC 370 2712143558	10.90	D
7/6/2026	PRC 370 2712144550	10.61	D	7/6/2026	PRC 370 2712151560	14.29	D
7/6/2026	PRC 370 2712158574	17.12	D	7/6/2026	PRC 370 2712164321	10.09	D
7/6/2026	PRC 370 2712014599	103.24	D	7/6/2026	PRC 370 2712014599	1,516.94	D
7/6/2026	PRC 370 2712143564	16.00	D	7/6/2026	PRC 370 2712144555	15.63	D
7/6/2026	PRC 370 2712144555	71.76	D	7/6/2026	PRC 370 2712151582	6.90	D

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7/6/2026	PRC 370 2712151582	28.20	D	7/6/2026	PRC 370 2712158584	5.00	D
7/6/2026	PRC 370 2712164324	8.96	D	7/6/2026	PRC 370 2712164324	60.00	D
7/6/2026	PRC 370 2712020966	11.37	D	7/6/2026	PRC 370 2712020966	243.52	D
7/6/2026	PRC 370 2712144447	1.54	D	7/6/2026	PRC 370 2712144447	44.02	D
7/6/2026	PRC 370 2712151585	10.00	D	7/6/2026	PRC 370 2712158586	10.79	D
7/6/2026	PRC 370 2712158593	17.09	D	7/6/2026	PRC 370 2712158593	54.41	D
7/6/2026	PRC 370 2712164326	3.33	D	7/6/2026	PRC 370 2712164326	45.25	D
7/6/2026	PRC 370 2712021322	1.09	D	7/6/2026	PRC 370 2712021322	21.99	D
7/6/2026	PRC 370 2712143574	17.42	D	7/6/2026	PRC 370 2712143574	82.98	D
7/6/2026	PRC 370 2712144455	6.79	D	7/6/2026	PRC 370 2712151536	162.45	D
7/6/2026	PRC 370 2712158596	6.10	D	7/6/2026	PRC 370 2712164331	34.52	D
7/6/2026	PRC 370 2712164331	558.58	D	7/6/2026	PRC 370 2712023878	0.22	D
7/6/2026	PRC 370 2712023878	202.15	D	7/6/2026	PRC 370 2712141022	9.20	D
7/6/2026	PRC 370 2712141022	523.06	D	7/6/2026	PRC 370 2712144460	5.00	D
7/6/2026	PRC 370 2712151537	9.44	D	7/6/2026	PRC 370 2712151538	70.00	D
7/6/2026	PRC 370 2712158541	5.60	D	7/6/2026	PRC 370 2712158600	85.50	D
7/6/2026	PRC 370 2712164273	25.00	D	7/6/2026	PRC 370 2712001066	0.69	D
7/6/2026	PRC 370 2712001066	111.16	D	7/6/2026	PRC 370 2712142811	5,435.06	D
7/6/2026	PRC 370 2712142811	2,278.46	D	7/6/2026	PRC 370 2712144477	10.00	D
7/6/2026	PRC 370 2712151541	2.42	D	7/6/2026	PRC 370 2712151541	192.19	D
7/6/2026	PRC 370 2712164274	0.39	D	7/6/2026	PRC 370 2712164274	41.43	D
7/6/2026	PRC 370 2712003599	16.09	D	7/6/2026	PRC 370 2712003599	50.21	D
7/6/2026	PRC 370 2712143511	46.61	D	7/6/2026	PRC 370 2712143511	253.03	D
7/6/2026	PRC 370 2712144485	24.07	D	7/6/2026	PRC 370 2712144485	407.56	D
7/6/2026	PRC 370 2712151549	2.35	D	7/6/2026	PRC 370 2712151549	26.18	D
7/6/2026	PRC 370 2712143529	5.00	D	7/6/2026	PRC 370 2712144512	5.00	D
7/6/2026	PRC 370 2712151551	7.11	D	7/6/2026	PRC 370 2712164279	3.86	D
7/6/2026	PRC 370 2712164279	25.10	D	7/6/2026	PRC 370 2712005490	2.70	D
7/6/2026	PRC 370 2712005490	20.94	D	7/6/2026	PRC 370 2712143531	23.96	D

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7/6/2026	PRC 370 2712143531	512.66	D	7/6/2026	PRC 370 2712144427	5.82	D
7/6/2026	PRC 370 2712149914	16.58	D	7/6/2026	PRC 370 2712164281	9.09	D
7/6/2026	PRC 370 2712164286	5.00	D	7/6/2026	PRC 370 2712006172	4.94	D
7/6/2026	PRC 370 2712006172	378.75	D	7/6/2026	PRC 370 2712143535	6.27	D
7/6/2026	PRC 370 2712144431	16.65	D	7/6/2026	PRC 370 2712151225	9.84	D
7/6/2026	PRC 370 2712164288	1.09	D	7/6/2026	PRC 370 2712164288	14.30	D
7/6/2026	PRC 370 2712008436	15.44	D	7/6/2026	PRC 370 2712008436	52.52	D
7/6/2026	PRC 370 2712128042	61.12	D	7/6/2026	PRC 370 2712128042	1,064.13	D
7/6/2026	PRC 370 2712144435	3.20	D	7/6/2026	PRC 370 2712144435	115.00	D
7/6/2026	PRC 370 2712151510	49.22	D	7/6/2026	PRC 370 2712164217	9.54	D
7/6/2026	PRC 370 2712010497	5.73	D	7/6/2026	PRC 370 2712010497	51.40	D
7/6/2026	PRC 370 2712128706	13.22	D	7/6/2026	PRC 370 2712128706	100.00	D
7/6/2026	PRC 370 2712144439	0.79	D	7/6/2026	PRC 370 2712144439	200.41	D
7/6/2026	PRC 370 2712151515	10.05	D	7/6/2026	PRC 370 2712151515	513.33	D
7/6/2026	PRC 370 2711989440	2.19	D	7/6/2026	PRC 370 2711989440	100.00	D
7/6/2026	PRC 370 2712129421	101.35	D	7/6/2026	PRC 370 2712129421	313.31	D
7/6/2026	PRC 370 2712144445	21.61	D	7/6/2026	PRC 370 2712151521	8.94	D
7/6/2026	PRC 370 2712151521	60.04	D	7/6/2026	PRC 370 2712164235	19.99	D
7/6/2026	PRC 370 2712164235	77.44	D	7/6/2026	PRC 370 2711991216	30.00	D
7/6/2026	PRC 370 2711992606	34,327.48	D	7/6/2026	PRC 370 2712132406	6,069.54	D
7/6/2026	PRC 370 2712132406	2,494.13	D	7/6/2026	PRC 370 2712144446	10.91	D
7/6/2026	PRC 370 2712144446	498.30	D	7/6/2026	PRC 370 2712151534	55.00	D
7/6/2026	PRC 370 2712164236	6.79	D	7/6/2026	PRC 370 2711992606	6,338.08	D
7/6/2026	PRC 370 2712138752	7.00	D	7/6/2026	PRC 370 2712144396	15.00	D
7/6/2026	PRC 370 2712149893	18.26	D	7/6/2026	PRC 370 2712149893	83.47	D
7/6/2026	PRC 370 2712164242	12.07	D	7/6/2026	PRC 370 2712164242	44.71	D
7/6/2026	PRC 370 2711994397	192.05	D	7/6/2026	PRC 370 2711994397	15,959.14	D
7/6/2026	PRC 370 2712140565	807.66	D	7/6/2026	PRC 370 2712140565	2,023.48	D
7/6/2026	PRC 370 2712144398	5.00	D	7/6/2026	PRC 370 2712149895	0.11	D

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7/6/2026	PRC 370 2712149895	13.41	D	7/6/2026	PRC 370 2712164256	8.87	D
7/6/2026	PRC 370 2712000672	105.55	D	7/6/2026	PRC 370 2712000672	3,988.02	D
7/6/2026	PRC 370 2712105043	17,332.74	D	7/6/2026	PRC 370 2712144401	105.75	D
7/6/2026	PRC 370 2712144401	553.69	D	7/6/2026	PRC 370 2712149897	25.16	D
7/6/2026	PRC 370 2712149897	118.89	D	7/6/2026	PRC 370 2712164269	32.00	D
7/6/2026	PRC 370 2712000727	1.79	D	7/6/2026	PRC 370 2712000727	231.50	D
7/6/2026	PRC 370 2712109068	732.12	D	7/6/2026	PRC 370 2712109068	12,685.45	D
7/6/2026	PRC 370 2712144409	5.74	D	7/6/2026	PRC 370 2712149906	13.11	D
7/6/2026	PRC 370 2712149906	42.84	D	7/6/2026	PRC 370 2712164170	9.70	D
7/6/2026	PRC 370 2711964326	32.17	D	7/6/2026	PRC 370 2711964326	518.88	D
7/6/2026	PRC 370 2712118811	961.01	D	7/6/2026	PRC 370 2712144425	79.10	D
7/6/2026	PRC 370 2712144425	1,049.97	D	7/6/2026	PRC 370 2712149908	7.78	D
7/6/2026	PRC 370 2712149909	125.44	D	7/6/2026	PRC 370 2712164175	35.93	D
7/6/2026	PRC 370 2711967038	108.14	D	7/6/2026	PRC 370 2711967038	1,607.71	D
7/6/2026	PRC 370 2712123912	24.69	D	7/6/2026	PRC 370 2712123912	544.84	D
7/6/2026	PRC 370 2712144426	36.32	D	7/6/2026	PRC 370 2712144426	236.62	D
7/6/2026	PRC 370 2712149909	16.90	D	7/6/2026	PRC 370 2712164177	97.47	D
7/6/2026	PRC 370 2712164177	899.23	D	7/6/2026	PRC 370 2712124201	284.80	D
7/6/2026	PRC 370 2712149871	5.01	D	7/6/2026	PRC 370 2712149878	5.01	D
7/6/2026	PRC 370 2712164179	7.59	D	7/6/2026	PRC 370 2711972665	120.85	D
7/6/2026	PRC 370 2711972665	1,412.21	D	7/6/2026	PRC 370 2712124440	163.77	D
7/6/2026	PRC 370 2712124440	411.70	D	7/6/2026	PRC 370 2712144362	11.05	D
7/6/2026	PRC 370 2712144362	228.95	D	7/6/2026	PRC 370 2712164186	6.00	D
7/6/2026	PRC 370 2711973427	123.34	D	7/6/2026	PRC 370 2711973427	315.80	D
7/6/2026	PRC 370 2712144364	10.00	D	7/6/2026	PRC 370 2712149887	12.86	D
7/6/2026	PRC 370 2712164190	29.00	D	7/6/2026	PRC 370 2711974428	438.08	D
7/6/2026	PRC 370 2711974428	6,189.32	D	7/6/2026	PRC 370 2712065304	1.84	D
7/6/2026	PRC 370 2712065304	100.28	D	7/6/2026	PRC 370 2712144365	7.31	D
7/6/2026	PRC 370 2712149891	34.62	D	7/6/2026	PRC 370 2712149891	409.63	D

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7/6/2026	PRC 370 2712164137	4.29	D	7/6/2026	PRC 370 2712164137	33.64	D
7/6/2026	PRC 370 2711955242	4.89	D	7/6/2026	PRC 370 2711955242	104.87	D
7/6/2026	PRC 370 2712065677	57.75	D	7/6/2026	PRC 370 2712144372	5.00	D
7/6/2026	PRC 370 2712149892	9.00	D	7/6/2026	PRC 370 2711958640	20.14	D
7/6/2026	PRC 370 2711958640	290.91	D	7/6/2026	PRC 370 2712066049	1.65	D
7/6/2026	PRC 370 2712066049	74.99	D	7/6/2026	PRC 370 2712144380	21.44	D
7/6/2026	PRC 370 2712144380	62.44	D	7/6/2026	PRC 370 2712149854	24.48	D
7/6/2026	PRC 370 2712149858	9.00	D	7/6/2026	PRC 370 2712164139	5.00	D
7/6/2026	PRC 370 2712164141	46.77	D	7/6/2026	PRC 370 2711958650	39.34	D
7/6/2026	PRC 370 2711958650	117.23	D	7/6/2026	PRC 370 2712144391	18.80	D
7/6/2026	PRC 370 2712144391	334.60	D	7/6/2026	PRC 370 2712149860	11.13	D
7/6/2026	PRC 370 2712149860	39.99	D	7/6/2026	PRC 370 2712164141	9.24	D
7/6/2026	PRC 370 2711960857	120.05	D	7/6/2026	PRC 370 2711960857	1,696.55	D
7/6/2026	PRC 370 2712085414	66,640.64	D	7/6/2026	PRC 370 2712085414	3,927.41	D
7/6/2026	PRC 370 2712144325	11.33	D	7/6/2026	PRC 370 2712149861	26.14	D
7/6/2026	PRC 370 2712164144	3.88	D	7/6/2026	PRC 370 2712164144	38.22	D
7/6/2026	PRC 370 2711962149	159.91	D	7/6/2026	PRC 370 2711962149	2,346.09	D
7/6/2026	PRC 370 2712144331	17.20	D	7/6/2026	PRC 370 2712149865	6.00	D
7/6/2026	PRC 370 2712164154	39.54	D	7/6/2026	PRC 370 2711963459	81.87	D
7/6/2026	PRC 370 2711963459	205.75	D	7/6/2026	PRC 370 2712064348	74.15	D
7/6/2026	PRC 370 2712064348	187.50	D	7/6/2026	PRC 370 2712149869	12.03	D
7/6/2026	PRC 370 2712149869	177.25	D	7/6/2026	PRC 370 2712164165	10.00	D
7/6/2026	PRC 370 2711927013	78.89	D	7/6/2026	PRC 370 2711927013	1,132.43	D
7/6/2026	PRC 370 2712144333	1.54	D	7/6/2026	PRC 370 2712144333	17.20	D
7/6/2026	PRC 370 2712149824	6.25	D	7/6/2026	PRC 370 2712164111	3.86	D
7/6/2026	PRC 370 2712164111	34.74	D	7/6/2026	PRC 370 2711927902	50,000.00	D
7/6/2026	PRC 370 2711927902	3,665.25	D	7/6/2026	PRC 370 2712064416	20.23	D
7/6/2026	PRC 370 2712064416	327.50	D	7/6/2026	PRC 370 2712144342	16.92	D
7/6/2026	PRC 370 2712149828	5.00	D	7/6/2026	PRC 370 2712149834	15.00	D

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BUDGET LINE: 0482-370-25-99390055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 370 2711930691	172.30	D	7/6/2026	PRC 370 2711930691	1,900.58	D
7/6/2026	PRC 370 2712064541	0.48	D	7/6/2026	PRC 370 2712064541	190.90	D
7/6/2026	PRC 370 2712144357	10.00	D	7/6/2026	PRC 370 2712149834	0.50	D
7/6/2026	PRC 370 2712149845	2.02	D	7/6/2026	PRC 370 2712149845	121.02	D
7/6/2026	PRC 370 2711935776	1,267.25	D	7/6/2026	PRC 370 2711935776	17,990.71	D
7/6/2026	PRC 370 2712064836	160.22	D	7/6/2026	PRC 370 2712144361	16.09	D
7/6/2026	PRC 370 2712144361	50.00	D	7/6/2026	PRC 370 2712149846	122.48	D
7/6/2026	PRC 370 2711937904	206.72	D	7/6/2026	PRC 370 2712064836	62.55	D
7/6/2026	PRC 370 2712149846	46.70	D	7/6/2026	PRC 370 2712149850	7.89	D
7/6/2026	PRC 370 2711946273	39.05	D	7/6/2026	PRC 370 2711946273	105.22	D
7/6/2026	PRC 370 2712065150	2.74	D	7/6/2026	PRC 370 2712065150	144.00	D
7/6/2026	PRC 370 2712144280	58.68	D	7/6/2026	PRC 370 2712149786	21.60	D
7/6/2026	PRC 370 2711877134	4,986.00	D	7/6/2026	PRC 370 2711877134	2,093.88	D
7/6/2026	PRC 370 2712144282	26.63	D	7/6/2026	PRC 370 2712144282	450.93	D
7/6/2026	PRC 370 2711880770	472.58	D	7/6/2026	PRC 370 2711880770	4,535.72	D
7/6/2026	PRC 370 2712065182	14.30	D	7/6/2026	PRC 370 2712065182	302.85	D
7/6/2026	PRC 370 2711880771	472.58	D	7/6/2026	PRC 370 2711880771	4,535.72	D
7/6/2026	PRC 370 2712062096	57.69	D	7/6/2026	PRC 370 2712062096	148.47	D
7/6/2026	PRC 370 2712144289	4.54	D	7/6/2026	PRC 370 2712144289	77.00	D
7/6/2026	PRC 370 2711880773	472.58	D	7/6/2026	PRC 370 2711880773	4,535.72	D
7/6/2026	PRC 370 2712062349	16.51	D	7/6/2026	PRC 370 2712062349	117.86	D
7/6/2026	PRC 370 2712144294	10.53	D	7/6/2026	PRC 370 2711915974	914.57	D
7/6/2026	PRC 370 2711915974	9,698.32	D	7/6/2026	PRC 370 2712144298	4.99	D
7/6/2026	PRC 370 2712144298	46.69	D	7/6/2026	PRC 370 2711836073	25.90	D
7/6/2026	PRC 370 2711836073	1,105.74	D	7/6/2026	PRC 370 2711920183	1,079.90	D
7/6/2026	PRC 370 2712062762	114.00	D	7/6/2026	PRC 370 2712144304	18.75	D
7/6/2026	PRC 370 2711843022	101.88	D	7/6/2026	PRC 370 2711843022	278.58	D
7/6/2026	PRC 370 2712063617	3.60	D	7/6/2026	PRC 370 2712063617	336.73	D
7/6/2026	PRC 370 2712144257	5.56	D	7/6/2026	PRC 370 2712144257	25.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 370 2711845519	72.85	D	7/6/2026	PRC 370 2711845519	184.63	D
7/6/2026	PRC 370 2712063898	20.71	D	7/6/2026	PRC 370 2712063898	448.40	D
7/6/2026	PRC 370 2712144258	38.59	D	7/6/2026	PRC 370 2711855630	144.93	D
7/6/2026	PRC 370 2711855630	10,662.53	D	7/6/2026	PRC 370 2712064174	28.50	D
7/6/2026	PRC 370 2712064174	473.79	D	7/6/2026	PRC 370 2712144260	20.00	D
7/6/2026	PRC 370 2711862837	701.30	D	7/6/2026	PRC 370 2711862837	2,676.77	D
7/6/2026	PRC 370 2712059687	2.46	D	7/6/2026	PRC 370 2712059687	150.00	D
7/6/2026	PRC 370 2712144267	18.53	D	7/6/2026	PRC 370 2711873300	791.87	D
7/6/2026	PRC 370 2711873300	1,943.80	D	7/6/2026	PRC 370 2712144270	0.23	D
7/6/2026	PRC 370 2712144270	12.50	D	7/6/2026	PRC 370 2711777960	74.56	D
7/6/2026	PRC 370 2711777960	196.00	D	7/6/2026	PRC 370 2712061140	8.04	D
7/6/2026	PRC 370 2712061140	198.19	D	7/6/2026	PRC 370 2712144273	51.42	D
7/6/2026	PRC 370 2712144273	133.65	D	7/6/2026	PRC 370 2712061473	31.33	D
7/6/2026	PRC 370 2712061473	483.55	D	7/6/2026	PRC 370 2712144205	417.00	D
7/6/2026	PRC 370 2712144205	1,000.00	D	7/6/2026	PRC 370 2711815579	20.26	D
7/6/2026	PRC 370 2711815579	207.32	D	7/6/2026	PRC 370 2712061660	17.47	D
7/6/2026	PRC 370 2712061660	319.93	D	7/6/2026	PRC 370 2712144209	21.17	D
7/6/2026	PRC 370 2711818618	1,000.95	D	7/6/2026	PRC 370 2711818618	2,401.40	D
7/6/2026	PRC 370 2712061748	6.08	D	7/6/2026	PRC 370 2712144226	12.00	D
7/6/2026	PRC 370 2711821739	101.35	D	7/6/2026	PRC 370 2711821739	313.32	D
7/6/2026	PRC 370 2712061837	30.55	D	7/6/2026	PRC 370 2712061837	729.25	D
7/6/2026	PRC 370 2712144239	30.60	D	7/6/2026	PRC 370 2712144239	97.34	D
7/6/2026	PRC 370 2711823924	50.53	D	7/6/2026	PRC 370 2711823924	131.64	D
7/6/2026	PRC 370 2712056921	4.89	D	7/6/2026	PRC 370 2712056921	140.00	D
7/6/2026	PRC 370 2712144249	109.11	D	7/6/2026	PRC 370 2712144256	6.48	D
7/6/2026	PRC 370 2711242233	576.56	D	7/6/2026	PRC 370 2711242233	1,401.77	D
7/6/2026	PRC 370 2711281641	651.10	D	7/6/2026	PRC 370 2712056962	13.41	D
7/6/2026	PRC 370 2712056962	261.11	D	7/6/2026	PRC 370 2712144160	17.42	D
7/6/2026	PRC 370 2711281641	235.16	D	7/6/2026	PRC 370 2711669098	234.67	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/6/2026	PRC 370 2712057545	30.40	D	7/6/2026	PRC 370 2711669098	11.13	D
7/6/2026	PRC 370 2711746372	2.32	D	7/6/2026	PRC 370 2711746372	20.00	D
7/6/2026	PRC 370 2712057668	0.90	D	7/6/2026	PRC 370 2712057668	109.64	D
7/6/2026	PRC 370 2711765741	5,694.91	D	7/6/2026	PRC 370 2711765741	2,397.99	D
7/6/2026	PRC 370 2712057791	4.83	D	7/6/2026	PRC 370 2712057791	143.90	D
7/6/2026	PRC 370 2712059077	11.86	D	7/6/2026	PRC 370 2712059077	45.00	D
7/6/2026	PRC 370 2712055697	2.16	D	7/6/2026	PRC 370 2712055697	102.09	D
7/7/2026	PRC 370 2710206776	1,004.93	D	7/7/2026	PRC 370 2710206776	2,393.92	D
7/7/2026	PRC 370 2710235758	3.05	D	7/7/2026	PRC 370 2710235758	2,320.70	D
7/7/2026	PRC 370 2710938207	31.48	D	7/7/2026	PRC 370 2710938207	537.61	D
7/7/2026	PRC 370 2710955176	94.81	D	7/7/2026	PRC 370 2710955176	1,662.69	D
7/7/2026	PRC 370 2710962131	89.55	D	7/7/2026	PRC 370 2710962131	224.01	D
7/7/2026	PRC 370 2711233213	1,301.93	D	7/7/2026	PRC 370 2711233213	534.52	D
7/7/2026	PRC 370 2712061591	43.23	D	7/7/2026	PRC 370 2712061591	126.26	D
7/7/2026	PRC 370 2711242826	490.28	D	7/7/2026	PRC 370 2711242826	1,220.38	D
7/7/2026	PRC 370 2712061939	7.58	D	7/7/2026	PRC 370 2712061939	182.03	D
7/7/2026	PRC 370 2711292464	811.26	D	7/7/2026	PRC 370 2711292464	1,958.05	D
7/7/2026	PRC 370 2711317109	294.86	D	7/7/2026	PRC 370 2711317109	814.31	D
7/7/2026	PRC 370 2712063497	13.87	D	7/7/2026	PRC 370 2711334830	253.75	D
7/7/2026	PRC 370 2711334830	872.98	D	7/7/2026	PRC 370 2712063864	59.98	D
7/7/2026	PRC 370 2712063864	1,011.88	D	7/7/2026	PRC 370 2712170473	572.14	D
7/7/2026	PRC 370 2712064137	415.06	D	7/7/2026	PRC 370 2712064137	5,944.27	D
7/7/2026	PRC 370 2712170474	6.23	D	7/7/2026	PRC 370 2712170474	450.00	D
7/7/2026	PRC 370 2712172903	10.00	D	7/7/2026	PRC 370 2712173656	2.36	D
7/7/2026	PRC 370 2712173656	25.16	D	7/7/2026	PRC 370 2711677290	3,300.54	D
7/7/2026	PRC 370 2712172915	6.00	D	7/7/2026	PRC 370 2711677290	608.79	D
7/7/2026	PRC 370 2711737436	42.93	D	7/7/2026	PRC 370 2711737436	113.60	D
7/7/2026	PRC 370 2712069538	30.18	D	7/7/2026	PRC 370 2712069538	500.65	D
7/7/2026	PRC 370 2712170527	12.21	D	7/7/2026	PRC 370 2712170531	15.35	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 370 2712170531	48.26	D	7/7/2026	PRC 370 2712170534	17.18	D
7/7/2026	PRC 370 2711834739	1,081.56	D	7/7/2026	PRC 370 2711834739	2,652.54	D
7/7/2026	PRC 370 2712078049	25.17	D	7/7/2026	PRC 370 2712078049	395.06	D
7/7/2026	PRC 370 2712130079	224.86	D	7/7/2026	PRC 370 2712130079	1,262.28	D
7/7/2026	PRC 370 2712170538	92.48	D	7/7/2026	PRC 370 2712172954	41.99	D
7/7/2026	PRC 370 2712170541	1.52	D	7/7/2026	PRC 370 2712170541	20.00	D
7/7/2026	PRC 370 2712172959	50.00	D	7/7/2026	PRC 370 2712172965	6.00	D
7/7/2026	PRC 370 2712176230	20.00	D	7/7/2026	PRC 370 2711872159	34.74	D
7/7/2026	PRC 370 2711885441	27.19	D	7/7/2026	PRC 370 2711885441	114.50	D
7/7/2026	PRC 370 2712170553	25.32	D	7/7/2026	PRC 370 2712170553	81.22	D
7/7/2026	PRC 370 2712172966	50.04	D	7/7/2026	PRC 370 2712172966	132.00	D
7/7/2026	PRC 370 2712176239	20.00	D	7/7/2026	PRC 370 2712169788	33.87	D
7/7/2026	PRC 370 2712169788	545.26	D	7/7/2026	PRC 370 2712170554	26.96	D
7/7/2026	PRC 370 2712170554	451.25	D	7/7/2026	PRC 370 2712172968	32.33	D
7/7/2026	PRC 370 2712172968	111.96	D	7/7/2026	PRC 370 2712173698	7.95	D
7/7/2026	PRC 370 2712173698	33.84	D	7/7/2026	PRC 370 2712169789	21.00	D
7/7/2026	PRC 370 2712170559	60.00	D	7/7/2026	PRC 370 2712172980	17.00	D
7/7/2026	PRC 370 2712173706	7.86	D	7/7/2026	PRC 370 2712169799	4.83	D
7/7/2026	PRC 370 2712169799	215.76	D	7/7/2026	PRC 370 2712173712	18.59	D
7/7/2026	PRC 370 2712169801	45.70	D	7/7/2026	PRC 370 2712169801	183.77	D
7/7/2026	PRC 370 2712170571	10.62	D	7/7/2026	PRC 370 2712170571	630.31	D
7/7/2026	PRC 370 2712173712	2.31	D	7/7/2026	PRC 370 2712176257	1,249.63	D
7/7/2026	PRC 370 2712176257	480.54	D	7/7/2026	PRC 370 2711909006	18.66	D
7/7/2026	PRC 370 2711909006	198.66	D	7/7/2026	PRC 370 2712170582	5.10	D
7/7/2026	PRC 370 2712170582	27.53	D	7/7/2026	PRC 370 2712176264	22.29	D
7/7/2026	PRC 370 2712176264	64.68	D	7/7/2026	PRC 370 2712178988	5.57	D
7/7/2026	PRC 370 2712178988	25.00	D	7/7/2026	PRC 370 2712170588	8.66	D
7/7/2026	PRC 370 2712172988	5.01	D	7/7/2026	PRC 370 2712173723	40.00	D
7/7/2026	PRC 370 2712176265	9.03	D	7/7/2026	PRC 370 2712176265	109.73	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 370 2712172990	682.35	D	7/7/2026	PRC 370 2712172990	4,376.27	D
7/7/2026	PRC 370 2712178996	6.00	D	7/7/2026	PRC 370 2712169857	11.82	D
7/7/2026	PRC 370 2712169857	50.00	D	7/7/2026	PRC 370 2712169859	10.00	D
7/7/2026	PRC 370 2712170602	92.99	D	7/7/2026	PRC 370 2712170602	232.05	D
7/7/2026	PRC 370 2712173733	11.01	D	7/7/2026	PRC 370 2712173738	483.34	D
7/7/2026	PRC 370 2712173738	1,156.91	D	7/7/2026	PRC 370 2712176284	2.33	D
7/7/2026	PRC 370 2712176284	99.98	D	7/7/2026	PRC 370 2712178999	10.00	D
7/7/2026	PRC 370 2711946644	42.28	D	7/7/2026	PRC 370 2711946644	1,955.67	D
7/7/2026	PRC 370 2712176293	29.23	D	7/7/2026	PRC 370 2712181414	25.00	D
7/7/2026	PRC 370 2711954245	17.84	D	7/7/2026	PRC 370 2711954245	122.00	D
7/7/2026	PRC 370 2711958928	177.56	D	7/7/2026	PRC 370 2711958928	1,311.54	D
7/7/2026	PRC 370 2712169871	35.04	D	7/7/2026	PRC 370 2712170614	0.35	D
7/7/2026	PRC 370 2712170614	75.00	D	7/7/2026	PRC 370 2712172994	0.27	D
7/7/2026	PRC 370 2712172994	104.49	D	7/7/2026	PRC 370 2711970044	1,375.32	D
7/7/2026	PRC 370 2712169877	105.49	D	7/7/2026	PRC 370 2712176305	5.32	D
7/7/2026	PRC 370 2712176305	65.25	D	7/7/2026	PRC 370 2712181419	9.75	D
7/7/2026	PRC 370 2711972009	22.39	D	7/7/2026	PRC 370 2711972009	420.00	D
7/7/2026	PRC 370 2712169897	10.00	D	7/7/2026	PRC 370 2712170624	19.38	D
7/7/2026	PRC 370 2712173758	17.86	D	7/7/2026	PRC 370 2712173002	6.62	D
7/7/2026	PRC 370 2712179034	2.41	D	7/7/2026	PRC 370 2712179034	49.28	D
7/7/2026	PRC 370 2712169913	5.03	D	7/7/2026	PRC 370 2712176314	45.68	D
7/7/2026	PRC 370 2712176314	291.70	D	7/7/2026	PRC 370 2711976874	8,151.35	D
7/7/2026	PRC 370 2711976874	2,714.94	D	7/7/2026	PRC 370 2712169915	45.97	D
7/7/2026	PRC 370 2712170628	40.00	D	7/7/2026	PRC 370 2712173010	21.60	D
7/7/2026	PRC 370 2712173770	10.97	D	7/7/2026	PRC 370 2712173772	22.43	D
7/7/2026	PRC 370 2712179037	67.32	D	7/7/2026	PRC 370 2712179037	171.26	D
7/7/2026	PRC 370 2712173774	1.64	D	7/7/2026	PRC 370 2712173774	16.63	D
7/7/2026	PRC 370 2712176346	59.08	D	7/7/2026	PRC 370 2711981546	12.21	D
7/7/2026	PRC 370 2711981546	240.00	D	7/7/2026	PRC 370 2712170635	22.10	D

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7/7/2026	PRC 370 2712173015	5.00	D	7/7/2026	PRC 370 2712173775	9.86	D
7/7/2026	PRC 370 2712176346	19.84	D	7/7/2026	PRC 370 2712176352	226.18	D
7/7/2026	PRC 370 2712179056	27.84	D	7/7/2026	PRC 370 2711985046	7.20	D
7/7/2026	PRC 370 2712173032	194.51	D	7/7/2026	PRC 370 2712176352	29.53	D
7/7/2026	PRC 370 2712173778	11.17	D	7/7/2026	PRC 370 2712173778	580.94	D
7/7/2026	PRC 370 2712176354	56.01	D	7/7/2026	PRC 370 2712176360	50.02	D
7/7/2026	PRC 370 2712179077	5.00	D	7/7/2026	PRC 370 2712181470	8.61	D
7/7/2026	PRC 370 2711989741	224.86	D	7/7/2026	PRC 370 2711989741	1,262.28	D
7/7/2026	PRC 370 2712170660	5.00	D	7/7/2026	PRC 370 2712170661	5.00	D
7/7/2026	PRC 370 2711993973	27.54	D	7/7/2026	PRC 370 2711993973	459.00	D
7/7/2026	PRC 370 2711999267	3.15	D	7/7/2026	PRC 370 2711999267	119.25	D
7/7/2026	PRC 370 2712170666	6.00	D	7/7/2026	PRC 370 2712179084	5.92	D
7/7/2026	PRC 370 2712173786	36.07	D	7/7/2026	PRC 370 2712173786	1,325.00	D
7/7/2026	PRC 370 2712176367	14.99	D	7/7/2026	PRC 370 2712181487	23.92	D
7/7/2026	PRC 370 2712173040	5.77	D	7/7/2026	PRC 370 2712173040	330.00	D
7/7/2026	PRC 370 2712181492	18.78	D	7/7/2026	PRC 370 2712011847	179.77	D
7/7/2026	PRC 370 2712011847	807.56	D	7/7/2026	PRC 370 2712169945	20.00	D
7/7/2026	PRC 370 2712176371	25.49	D	7/7/2026	PRC 370 2712179088	4.17	D
7/7/2026	PRC 370 2712179088	21.83	D	7/7/2026	PRC 370 2712181493	18.46	D
7/7/2026	PRC 370 2712016224	163.78	D	7/7/2026	PRC 370 2712016673	613.15	D
7/7/2026	PRC 370 2712016673	2,608.20	D	7/7/2026	PRC 370 2712169955	6.00	D
7/7/2026	PRC 370 2712170673	14.51	D	7/7/2026	PRC 370 2712181494	5.43	D
7/7/2026	PRC 370 2712022616	74.81	D	7/7/2026	PRC 370 2712022616	2,962.33	D
7/7/2026	PRC 370 2712169962	1.20	D	7/7/2026	PRC 370 2712169962	16.00	D
7/7/2026	PRC 370 2712170682	1.29	D	7/7/2026	PRC 370 2712170682	20.00	D
7/7/2026	PRC 370 2712173056	9.99	D	7/7/2026	PRC 370 2712173057	14.90	D
7/7/2026	PRC 370 2712173057	59.10	D	7/7/2026	PRC 370 2712176395	10.20	D
7/7/2026	PRC 370 2712179104	10.95	D	7/7/2026	PRC 370 2712179104	158.46	D
7/7/2026	PRC 370 2712024310	18.09	D	7/7/2026	PRC 370 2712024310	400.00	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 370 2712169964	9.34	D	7/7/2026	PRC 370 2712169964	207.69	D
7/7/2026	PRC 370 2712025734	217.02	D	7/7/2026	PRC 370 2712025734	1,027.33	D
7/7/2026	PRC 370 2712170683	43.60	D	7/7/2026	PRC 370 2712173062	1.09	D
7/7/2026	PRC 370 2712173062	14.24	D	7/7/2026	PRC 370 2712173818	20.00	D
7/7/2026	PRC 370 2712179107	11.34	D	7/7/2026	PRC 370 2712181521	4.83	D
7/7/2026	PRC 370 2712181521	370.00	D	7/7/2026	PRC 370 2712031491	5.00	D
7/7/2026	PRC 370 2712169969	40.95	D	7/7/2026	PRC 370 2712169969	2,554.10	D
7/7/2026	PRC 370 2712173829	15.24	D	7/7/2026	PRC 370 2712173829	402.13	D
7/7/2026	PRC 370 2712032133	237.14	D	7/7/2026	PRC 370 2712032133	4,296.88	D
7/7/2026	PRC 370 2712032346	1,300.78	D	7/7/2026	PRC 370 2712032346	3,249.50	D
7/7/2026	PRC 370 2712169982	66.23	D	7/7/2026	PRC 370 2712173832	333.45	D
7/7/2026	PRC 370 2712179122	8.13	D	7/7/2026	PRC 370 2712181528	0.57	D
7/7/2026	PRC 370 2712181528	290.24	D	7/7/2026	PRC 370 2712032789	195.15	D
7/7/2026	PRC 370 2712032789	882.08	D	7/7/2026	PRC 370 2712170698	13.51	D
7/7/2026	PRC 370 2712173065	6.22	D	7/7/2026	PRC 370 2712181533	5.57	D
7/7/2026	PRC 370 2712181533	25.00	D	7/7/2026	PRC 370 2712181549	5.96	D
7/7/2026	PRC 370 2712035867	18.99	D	7/7/2026	PRC 370 2712035867	1,441.33	D
7/7/2026	PRC 370 2712169985	8.36	D	7/7/2026	PRC 370 2712170710	105.00	D
7/7/2026	PRC 370 2712179141	6.00	D	7/7/2026	PRC 370 2712181550	8.93	D
7/7/2026	PRC 370 2712036642	5.53	D	7/7/2026	PRC 370 2712170710	28.83	D
7/7/2026	PRC 370 2712170716	22.70	D	7/7/2026	PRC 370 2712179151	16.62	D
7/7/2026	PRC 370 2712179151	217.67	D	7/7/2026	PRC 370 2712181565	7.50	D
7/7/2026	PRC 370 2712181574	8.11	D	7/7/2026	PRC 370 2712037863	25.77	D
7/7/2026	PRC 370 2712169991	11.91	D	7/7/2026	PRC 370 2712170720	6.00	D
7/7/2026	PRC 370 2712176473	16.50	D	7/7/2026	PRC 370 2712176473	51.00	D
7/7/2026	PRC 370 2712179158	4.43	D	7/7/2026	PRC 370 2712179158	25.00	D
7/7/2026	PRC 370 2712181576	17.20	D	7/7/2026	PRC 370 2712169999	20.66	D
7/7/2026	PRC 370 2712173843	62.25	D	7/7/2026	PRC 370 2712179161	60.00	D
7/7/2026	PRC 370 2712038945	3.68	D	7/7/2026	PRC 370 2712038945	212.86	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 370 2712181581	3.91	D	7/7/2026	PRC 370 2712181581	159.84	D
7/7/2026	PRC 370 2712181587	24.64	D	7/7/2026	PRC 370 2712181587	86.54	D
7/7/2026	PRC 370 2712173094	23.98	D	7/7/2026	PRC 370 2712173094	535.41	D
7/7/2026	PRC 370 2712173848	28.75	D	7/7/2026	PRC 370 2712181590	46.72	D
7/7/2026	PRC 370 2712040007	13.30	D	7/7/2026	PRC 370 2712040007	349.63	D
7/7/2026	PRC 370 2712173095	5.24	D	7/7/2026	PRC 370 2712181597	27.86	D
7/7/2026	PRC 370 2712181597	238.61	D	7/7/2026	PRC 370 2712170001	285.80	D
7/7/2026	PRC 370 2712170001	3,066.87	D	7/7/2026	PRC 370 2712170740	10.50	D
7/7/2026	PRC 370 2712170742	5.00	D	7/7/2026	PRC 370 2712173099	0.88	D
7/7/2026	PRC 370 2712173099	199.62	D	7/7/2026	PRC 370 2712173865	104.75	D
7/7/2026	PRC 370 2712179189	25.43	D	7/7/2026	PRC 370 2712179189	72.00	D
7/7/2026	PRC 370 2712181613	12.73	D	7/7/2026	PRC 370 2712170002	13.58	D
7/7/2026	PRC 370 2712173866	5.65	D	7/7/2026	PRC 370 2712179194	8.06	D
7/7/2026	PRC 370 2712179194	218.65	D	7/7/2026	PRC 370 2712181627	8.01	D
7/7/2026	PRC 370 2712170006	29.38	D	7/7/2026	PRC 370 2712170747	32.96	D
7/7/2026	PRC 370 2712176541	13.31	D	7/7/2026	PRC 370 2712173106	5.94	D
7/7/2026	PRC 370 2712170763	16.55	D	7/7/2026	PRC 370 2712170763	51.26	D
7/7/2026	PRC 370 2712173108	22.68	D	7/7/2026	PRC 370 2712170773	5.73	D
7/7/2026	PRC 370 2712176548	138.60	D	7/7/2026	PRC 370 2712179230	18.82	D
7/7/2026	PRC 370 2712179230	125.00	D	7/7/2026	PRC 370 2712170788	160.18	D
7/7/2026	PRC 370 2712176562	61.06	D	7/7/2026	PRC 370 2712179231	74.03	D
7/7/2026	PRC 370 2712179231	225.00	D	7/7/2026	PRC 370 2712176564	36.80	D
7/7/2026	PRC 370 2712176564	655.00	D	7/7/2026	PRC 370 2712179233	5.85	D
7/7/2026	PRC 370 2712179233	45.68	D	7/7/2026	PRC 370 2712181660	5.49	D
7/7/2026	PRC 370 2712041858	10.19	D	7/7/2026	PRC 370 2712041858	365.99	D
7/7/2026	PRC 370 2712170796	50.00	D	7/7/2026	PRC 370 2712176573	30.54	D
7/7/2026	PRC 370 2712179238	6.19	D	7/7/2026	PRC 370 2712181661	25.00	D
7/7/2026	PRC 370 2712181661	621.79	D	7/7/2026	PRC 370 2712173888	7.51	D
7/7/2026	PRC 370 2712173891	75.36	D	7/7/2026	PRC 370 2712173891	228.88	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 370 2712179241	81.25	D	7/7/2026	PRC 370 2712181678	56.85	D
7/7/2026	PRC 370 2712181678	348.34	D	7/7/2026	PRC 370 2712170049	32.95	D
7/7/2026	PRC 370 2712170799	22.00	D	7/7/2026	PRC 370 2712173117	11.86	D
7/7/2026	PRC 370 2712173117	39.99	D	7/7/2026	PRC 370 2712173893	26.58	D
7/7/2026	PRC 370 2712179243	40.85	D	7/7/2026	PRC 370 2712170049	6.77	D
7/7/2026	PRC 370 2712173893	6.18	D	7/7/2026	PRC 370 2712181690	25.00	D
7/7/2026	PRC 370 2712043358	7.49	D	7/7/2026	PRC 370 2712043358	230.89	D
7/7/2026	PRC 370 2712170053	114.00	D	7/7/2026	PRC 370 2712179261	16.14	D
7/7/2026	PRC 370 2712181704	12.85	D	7/7/2026	PRC 370 2712181704	127.15	D
7/7/2026	PRC 370 2712170059	101.74	D	7/7/2026	PRC 370 2712170066	32.13	D
7/7/2026	PRC 370 2712173123	2.45	D	7/7/2026	PRC 370 2712173123	31.34	D
7/7/2026	PRC 370 2712179264	1.60	D	7/7/2026	PRC 370 2712179264	68.25	D
7/7/2026	PRC 370 2712181717	103.50	D	7/7/2026	PRC 370 2712170068	5.00	D
7/7/2026	PRC 370 2712173126	29.97	D	7/7/2026	PRC 370 2712173126	495.00	D
7/7/2026	PRC 370 2712179277	140.17	D	7/7/2026	PRC 370 2712181725	76.12	D
7/7/2026	PRC 370 2712173129	22.74	D	7/7/2026	PRC 370 2712173129	222.14	D
7/7/2026	PRC 370 2712173903	14.02	D	7/7/2026	PRC 370 2712179286	14.42	D
7/7/2026	PRC 370 2712179286	75.00	D	7/7/2026	PRC 370 2712173925	25.00	D
7/7/2026	PRC 370 2712173936	25.00	D	7/7/2026	PRC 370 2712170077	25.34	D
7/7/2026	PRC 370 2712173140	15.50	D	7/7/2026	PRC 370 2712176608	93.81	D
7/7/2026	PRC 370 2712176608	265.90	D	7/7/2026	PRC 370 2712179302	82.68	D
7/7/2026	PRC 370 2712173956	13.23	D	7/7/2026	PRC 370 2712173956	254.43	D
7/7/2026	PRC 370 2712179308	7.92	D	7/7/2026	PRC 370 2712181741	20.00	D
7/7/2026	PRC 370 2712170081	119.66	D	7/7/2026	PRC 370 2712176618	3.19	D
7/7/2026	PRC 370 2712176618	28.62	D	7/7/2026	PRC 370 2712176625	48.96	D
7/7/2026	PRC 370 2712170081	7.07	D	7/7/2026	PRC 370 2712173979	0.50	D
7/7/2026	PRC 370 2712173979	61.34	D	7/7/2026	PRC 370 2712176625	14.59	D
7/7/2026	PRC 370 2712176634	273.93	D	7/7/2026	PRC 370 2712179316	5.00	D
7/7/2026	PRC 370 2712044837	16.07	D	7/7/2026	PRC 370 2712044837	295.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 370 2712173985	24.46	D	7/7/2026	PRC 370 2712173985	84.91	D
7/7/2026	PRC 370 2712176634	19.48	D	7/7/2026	PRC 370 2712181751	46.88	D
7/7/2026	PRC 370 2712181751	203.62	D	7/7/2026	PRC 370 2712171284	52.77	D
7/7/2026	PRC 370 2712179335	7.33	D	7/7/2026	PRC 370 2712045877	2.13	D
7/7/2026	PRC 370 2712045877	122.63	D	7/7/2026	PRC 370 2712170091	13.33	D
7/7/2026	PRC 370 2712181770	99.73	D	7/7/2026	PRC 370 2712181770	257.54	D
7/7/2026	PRC 370 2712047551	14.50	D	7/7/2026	PRC 370 2712047551	361.67	D
7/7/2026	PRC 370 2712170099	28.68	D	7/7/2026	PRC 370 2712170099	100.00	D
7/7/2026	PRC 370 2712179355	47.31	D	7/7/2026	PRC 370 2712181773	36.18	D
7/7/2026	PRC 370 2712181773	586.04	D	7/7/2026	PRC 370 2712047753	63.84	D
7/7/2026	PRC 370 2712047753	295.32	D	7/7/2026	PRC 370 2712170100	13.23	D
7/7/2026	PRC 370 2712173167	45.55	D	7/7/2026	PRC 370 2712179377	7.63	D
7/7/2026	PRC 370 2712179377	38.10	D	7/7/2026	PRC 370 2712173167	8.61	D
7/7/2026	PRC 370 2712174006	9.34	D	7/7/2026	PRC 370 2712170112	40.00	D
7/7/2026	PRC 370 2712170114	6.43	D	7/7/2026	PRC 370 2712170114	64.06	D
7/7/2026	PRC 370 2712171460	19.00	D	7/7/2026	PRC 370 2712171519	34.00	D
7/7/2026	PRC 370 2712173182	25.00	D	7/7/2026	PRC 370 2712179383	7.79	D
7/7/2026	PRC 370 2712048417	19.37	D	7/7/2026	PRC 370 2712048417	452.09	D
7/7/2026	PRC 370 2712048701	19.68	D	7/7/2026	PRC 370 2712048701	345.34	D
7/7/2026	PRC 370 2712171541	10.20	D	7/7/2026	PRC 370 2712171541	36.00	D
7/7/2026	PRC 370 2712174071	27.90	D	7/7/2026	PRC 370 2712179387	5.27	D
7/7/2026	PRC 370 2712181794	165.00	D	7/7/2026	PRC 370 2712181818	12.63	D
7/7/2026	PRC 370 2712181818	95.40	D	7/7/2026	PRC 370 2712048823	7.41	D
7/7/2026	PRC 370 2712048823	175.81	D	7/7/2026	PRC 370 2712170119	8.85	D
7/7/2026	PRC 370 2712176678	1.68	D	7/7/2026	PRC 370 2712176678	304.08	D
7/7/2026	PRC 370 2712174076	8.06	D	7/7/2026	PRC 370 2712179393	5.21	D
7/7/2026	PRC 370 2712179393	30.20	D	7/7/2026	PRC 370 2712176697	156.50	D
7/7/2026	PRC 370 2712174084	33.87	D	7/7/2026	PRC 370 2712176698	6.21	D
7/7/2026	PRC 370 2712049936	4.72	D	7/7/2026	PRC 370 2712049936	180.83	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 370 2712176704	37.52	D	7/7/2026	PRC 370 2712176727	23.93	D
7/7/2026	PRC 370 2712181841	20.16	D	7/7/2026	PRC 370 2712181841	75.00	D
7/7/2026	PRC 370 2712050236	4.72	D	7/7/2026	PRC 370 2712050236	180.83	D
7/7/2026	PRC 370 2712173207	7.29	D	7/7/2026	PRC 370 2712170179	37.42	D
7/7/2026	PRC 370 2712172105	50.92	D	7/7/2026	PRC 370 2712174132	45.51	D
7/7/2026	PRC 370 2712176731	70.72	D	7/7/2026	PRC 370 2712176731	420.79	D
7/7/2026	PRC 370 2712179442	4.09	D	7/7/2026	PRC 370 2712179442	54.00	D
7/7/2026	PRC 370 2712170182	5.57	D	7/7/2026	PRC 370 2712170182	300.00	D
7/7/2026	PRC 370 2712179447	141.75	D	7/7/2026	PRC 370 2712179447	371.18	D
7/7/2026	PRC 370 2712051266	3.61	D	7/7/2026	PRC 370 2712051266	27.30	D
7/7/2026	PRC 370 2712176745	6.47	D	7/7/2026	PRC 370 2712179451	10.00	D
7/7/2026	PRC 370 2712181858	9.53	D	7/7/2026	PRC 370 2712181858	236.11	D
7/7/2026	PRC 370 2712181870	5.00	D	7/7/2026	PRC 370 2712051509	1.64	D
7/7/2026	PRC 370 2712051509	122.84	D	7/7/2026	PRC 370 2712170195	141.03	D
7/7/2026	PRC 370 2712179453	65.11	D	7/7/2026	PRC 370 2712179453	190.08	D
7/7/2026	PRC 370 2712170199	224.00	D	7/7/2026	PRC 370 2712051522	16.81	D
7/7/2026	PRC 370 2712051522	306.64	D	7/7/2026	PRC 370 2712170210	0.64	D
7/7/2026	PRC 370 2712170210	41.69	D	7/7/2026	PRC 370 2712172247	21.53	D
7/7/2026	PRC 370 2712174141	10.88	D	7/7/2026	PRC 370 2712174141	37.49	D
7/7/2026	PRC 370 2712174144	178.31	D	7/7/2026	PRC 370 2712174144	713.37	D
7/7/2026	PRC 370 2712176768	6.41	D	7/7/2026	PRC 370 2712176768	46.00	D
7/7/2026	PRC 370 2712051604	1.61	D	7/7/2026	PRC 370 2712051604	151.41	D
7/7/2026	PRC 370 2712170222	5.00	D	7/7/2026	PRC 370 2712172463	28.07	D
7/7/2026	PRC 370 2712176773	67.97	D	7/7/2026	PRC 370 2712179871	0.32	D
7/7/2026	PRC 370 2712179871	12.73	D	7/7/2026	PRC 370 2712051636	3.01	D
7/7/2026	PRC 370 2712051636	147.81	D	7/7/2026	PRC 370 2712172509	20.00	D
7/7/2026	PRC 370 2712181909	20.00	D	7/7/2026	PRC 370 2712172539	17.76	D
7/7/2026	PRC 370 2712172539	102.36	D	7/7/2026	PRC 370 2712174150	10.00	D
7/7/2026	PRC 370 2712176808	20.81	D	7/7/2026	PRC 370 2712181927	20.92	D

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7/7/2026	PRC 370 2712172591	5.18	D	7/7/2026	PRC 370 2712172591	24.00	D
7/7/2026	PRC 370 2712180193	5.57	D	7/7/2026	PRC 370 2712180193	25.00	D
7/7/2026	PRC 370 2712170241	63.00	D	7/7/2026	PRC 370 2712170241	160.96	D
7/7/2026	PRC 370 2712170242	10.47	D	7/7/2026	PRC 370 2712173242	18.09	D
7/7/2026	PRC 370 2712174183	108.96	D	7/7/2026	PRC 370 2712174183	269.90	D
7/7/2026	PRC 370 2712180275	100.00	D	7/7/2026	PRC 370 2712181941	8.00	D
7/7/2026	PRC 370 2712052674	57.95	D	7/7/2026	PRC 370 2712052674	332.86	D
7/7/2026	PRC 370 2712172619	10.00	D	7/7/2026	PRC 370 2712052750	30.42	D
7/7/2026	PRC 370 2712172621	6.00	D	7/7/2026	PRC 370 2712180411	40.00	D
7/7/2026	PRC 370 2712181945	16.91	D	7/7/2026	PRC 370 2712170254	49.31	D
7/7/2026	PRC 370 2712174206	104.99	D	7/7/2026	PRC 370 2712053068	13.89	D
7/7/2026	PRC 370 2712053068	350.00	D	7/7/2026	PRC 370 2712173262	6.40	D
7/7/2026	PRC 370 2712170259	8.56	D	7/7/2026	PRC 370 2712173263	7.17	D
7/7/2026	PRC 370 2712180874	20.20	D	7/7/2026	PRC 370 2712053361	5.19	D
7/7/2026	PRC 370 2712053361	189.33	D	7/7/2026	PRC 370 2712053411	161.42	D
7/7/2026	PRC 370 2712053411	6,034.90	D	7/7/2026	PRC 370 2712170274	0.92	D
7/7/2026	PRC 370 2712170274	17.98	D	7/7/2026	PRC 370 2712173271	66.88	D
7/7/2026	PRC 370 2712174693	0.90	D	7/7/2026	PRC 370 2712174693	391.80	D
7/7/2026	PRC 370 2712181982	20.00	D	7/7/2026	PRC 370 2712181997	7.07	D
7/7/2026	PRC 370 2712181997	133.42	D	7/7/2026	PRC 370 2712176868	180.00	D
7/7/2026	PRC 370 2712170275	2.44	D	7/7/2026	PRC 370 2712170275	105.82	D
7/7/2026	PRC 370 2712175169	9.26	D	7/7/2026	PRC 370 2712175169	500.00	D
7/7/2026	PRC 370 2712176876	31.57	D	7/7/2026	PRC 370 2712176883	5.56	D
7/7/2026	PRC 370 2712182013	82.00	D	7/7/2026	PRC 370 2712170284	5.82	D
7/7/2026	PRC 370 2712176885	120.00	D	7/7/2026	PRC 370 2712182031	2.03	D
7/7/2026	PRC 370 2712182031	25.00	D	7/7/2026	PRC 370 2712053792	3.85	D
7/7/2026	PRC 370 2712053792	75.82	D	7/7/2026	PRC 370 2712170286	5.89	D
7/7/2026	PRC 370 2712173285	35.00	D	7/7/2026	PRC 370 2712175279	53.33	D
7/7/2026	PRC 370 2712175279	138.26	D	7/7/2026	PRC 370 2712176887	43.44	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/7/2026	PRC 370 2712176887	144.57	D	7/7/2026	PRC 370 2712172677	5.18	D
7/7/2026	PRC 370 2712172677	29.08	D	7/7/2026	PRC 370 2712173286	26.00	D
7/7/2026	PRC 370 2712173291	278.63	D	7/7/2026	PRC 370 2712182040	11.11	D
7/7/2026	PRC 370 2712182040	263.25	D	7/7/2026	PRC 370 2712170306	11.91	D
7/7/2026	PRC 370 2712173293	6.20	D	7/7/2026	PRC 370 2712176900	16.93	D
7/7/2026	PRC 370 2712181107	83.77	D	7/7/2026	PRC 370 2712181107	210.23	D
7/7/2026	PRC 370 2712054166	10.79	D	7/7/2026	PRC 370 2712054166	226.92	D
7/7/2026	PRC 370 2712172687	1.11	D	7/7/2026	PRC 370 2712172687	22.10	D
7/7/2026	PRC 370 2712173308	6.51	D	7/7/2026	PRC 370 2712175387	12.60	D
7/7/2026	PRC 370 2712175387	335.01	D	7/7/2026	PRC 370 2712181117	7.70	D
7/7/2026	PRC 370 2712182048	15.46	D	7/7/2026	PRC 370 2712173327	267.92	D
7/7/2026	PRC 370 2712173327	676.64	D	7/7/2026	PRC 370 2712175654	6.00	D
7/7/2026	PRC 370 2712170319	2.40	D	7/7/2026	PRC 370 2712170319	17.55	D
7/7/2026	PRC 370 2712172690	7.68	D	7/7/2026	PRC 370 2712181128	14.69	D
7/7/2026	PRC 370 2712181128	377.47	D	7/7/2026	PRC 370 2712182062	76.27	D
7/7/2026	PRC 370 2712172698	31.00	D	7/7/2026	PRC 370 2712176969	12.93	D
7/7/2026	PRC 370 2712176969	58.91	D	7/7/2026	PRC 370 2712181129	66.33	D
7/7/2026	PRC 370 2712181129	1,000.00	D	7/7/2026	PRC 370 2712182062	4.45	D
7/7/2026	PRC 370 2712182063	38.46	D	7/7/2026	PRC 370 2712173348	75.23	D
7/7/2026	PRC 370 2712176981	54.16	D	7/7/2026	PRC 370 2712181131	8.25	D
7/7/2026	PRC 370 2712182067	21.40	D	7/7/2026	PRC 370 2712170341	14.90	D
7/7/2026	PRC 370 2712170341	74.68	D	7/7/2026	PRC 370 2712172716	17.14	D
7/7/2026	PRC 370 2712173351	3.48	D	7/7/2026	PRC 370 2712173351	20.00	D
7/7/2026	PRC 370 2712172723	6.95	D	7/7/2026	PRC 370 2712172723	31.08	D
7/7/2026	PRC 370 2712173358	3.26	D	7/7/2026	PRC 370 2712173358	66.06	D
7/7/2026	PRC 370 2712175881	477.78	D	7/7/2026	PRC 370 2712176994	0.70	D
7/7/2026	PRC 370 2712176994	221.95	D	7/7/2026	PRC 370 2712181132	30.00	D
7/7/2026	PRC 370 2712182073	3.21	D	7/7/2026	PRC 370 2712182073	20.42	D
7/7/2026	PRC 370 2712177006	14.55	D	7/7/2026	PRC 370 2712182074	8.74	D

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7/7/2026	PRC 370 2712182075	25.00	D	7/7/2026	PRC 370 2712054977	0.48	D
7/7/2026	PRC 370 2712054977	218.88	D	7/7/2026	PRC 370 2712055059	59.39	D
7/7/2026	PRC 370 2712170361	12.83	D	7/7/2026	PRC 370 2712170361	47.40	D
7/7/2026	PRC 370 2712173363	7.09	D	7/7/2026	PRC 370 2712175887	7.68	D
7/7/2026	PRC 370 2712181136	6.00	D	7/7/2026	PRC 370 2712055059	18.18	D
7/7/2026	PRC 370 2712055276	0.78	D	7/7/2026	PRC 370 2712055276	246.42	D
7/7/2026	PRC 370 2712172740	19.93	D	7/7/2026	PRC 370 2712175890	0.63	D
7/7/2026	PRC 370 2712175890	16.00	D	7/7/2026	PRC 370 2712177013	5.00	D
7/7/2026	PRC 370 2712055382	25.66	D	7/7/2026	PRC 370 2712173369	26.40	D
7/7/2026	PRC 370 2712173369	463.50	D	7/7/2026	PRC 370 2712175894	10.00	D
7/7/2026	PRC 370 2712177037	50.00	D	7/7/2026	PRC 370 2712181139	5.68	D
7/7/2026	PRC 370 2712181139	150.00	D	7/7/2026	PRC 370 2712182091	1.20	D
7/7/2026	PRC 370 2712182091	120.00	D	7/7/2026	PRC 370 2712055526	16.95	D
7/7/2026	PRC 370 2712055526	144.49	D	7/7/2026	PRC 370 2712172751	49.02	D
7/7/2026	PRC 370 2712177039	5.88	D	7/7/2026	PRC 370 2712181143	69.85	D
7/7/2026	PRC 370 2712182093	9.95	D	7/7/2026	PRC 370 2712182093	36.83	D
7/7/2026	PRC 370 2712170382	55.02	D	7/7/2026	PRC 370 2712172752	114.40	D
7/7/2026	PRC 370 2712175905	2.74	D	7/7/2026	PRC 370 2712175905	133.80	D
7/7/2026	PRC 370 2712181147	155.00	D	7/7/2026	PRC 370 2712182094	5.00	D
7/7/2026	PRC 370 2712182097	11.01	D	7/7/2026	PRC 370 2712172755	97.98	D
7/7/2026	PRC 370 2712172755	317.22	D	7/7/2026	PRC 370 2712172756	5.13	D
7/7/2026	PRC 370 2712173384	50.00	D	7/7/2026	PRC 370 2712175930	75.49	D
7/7/2026	PRC 370 2712177044	9.63	D	7/7/2026	PRC 370 2712181150	16.26	D
7/7/2026	PRC 370 2712181151	20.92	D	7/7/2026	PRC 370 2712055935	113.82	D
7/7/2026	PRC 370 2712170392	31.82	D	7/7/2026	PRC 370 2712172765	10.00	D
7/7/2026	PRC 370 2712175945	83.68	D	7/7/2026	PRC 370 2712177072	43.63	D
7/7/2026	PRC 370 2712170394	27.23	D	7/7/2026	PRC 370 2712175958	15.51	D
7/7/2026	PRC 370 2712170398	63.50	D	7/7/2026	PRC 370 2712172778	70.99	D
7/7/2026	PRC 370 2712173401	25.81	D	7/7/2026	PRC 370 2712173401	106.49	D

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7/7/2026	PRC 370 2712175972	23.59	D	7/7/2026	PRC 370 2712177090	14.71	D
7/7/2026	PRC 370 2712177090	329.09	D	7/7/2026	PRC 370 2712181156	10.00	D
7/7/2026	PRC 370 2712173406	3.98	D	7/7/2026	PRC 370 2712173406	60.00	D
7/7/2026	PRC 370 2712172784	45.00	D	7/7/2026	PRC 370 2712172785	1.82	D
7/7/2026	PRC 370 2712172785	16.50	D	7/7/2026	PRC 370 2712177121	14.89	D
7/7/2026	PRC 370 2712177121	274.00	D	7/7/2026	PRC 370 2712056592	6.04	D
7/7/2026	PRC 370 2712056592	50.00	D	7/7/2026	PRC 370 2712170412	79.03	D
7/7/2026	PRC 370 2712170412	266.76	D	7/7/2026	PRC 370 2712172791	58.72	D
7/7/2026	PRC 370 2712173422	15.39	D	7/7/2026	PRC 370 2712181162	139.46	D
7/7/2026	PRC 370 2712170415	9.67	D	7/7/2026	PRC 370 2712170415	34.76	D
7/7/2026	PRC 370 2712173424	180.05	D	7/7/2026	PRC 370 2712177136	10.00	D
7/7/2026	PRC 370 2712181162	19.34	D	7/7/2026	PRC 370 2712182134	5.00	D
7/7/2026	PRC 370 2712181167	40.02	D	7/7/2026	PRC 370 2712181167	214.35	D
7/7/2026	PRC 370 2712182139	6.83	D	7/7/2026	PRC 370 2712170434	13.22	D
7/7/2026	PRC 370 2712170434	314.39	D	7/7/2026	PRC 370 2712181170	10.00	D
7/7/2026	PRC 370 2712056984	13.89	D	7/7/2026	PRC 370 2712056984	350.00	D
7/7/2026	PRC 370 2712170440	35.00	D	7/7/2026	PRC 370 2712170442	310.43	D
7/7/2026	PRC 370 2712170442	959.12	D	7/7/2026	PRC 370 2712181173	90.00	D
7/7/2026	PRC 370 2712170443	1.69	D	7/7/2026	PRC 370 2712170443	137.46	D
7/7/2026	PRC 370 2712172810	0.77	D	7/7/2026	PRC 370 2712172810	20.52	D
7/7/2026	PRC 370 2712172811	36.67	D	7/7/2026	PRC 370 2712175992	123.24	D
7/7/2026	PRC 370 2712057397	20.82	D	7/7/2026	PRC 370 2712057397	211.47	D
7/7/2026	PRC 370 2712176003	2.81	D	7/7/2026	PRC 370 2712176003	20.00	D
7/7/2026	PRC 370 2712181192	38.78	D	7/7/2026	PRC 370 2712176015	75.78	D
7/7/2026	PRC 370 2712177154	9.42	D	7/7/2026	PRC 370 2712177154	526.61	D
7/7/2026	PRC 370 2712177156	33.64	D	7/7/2026	PRC 370 2712177158	61.08	D
7/7/2026	PRC 370 2712182168	28.58	D	7/7/2026	PRC 370 2712172825	16.11	D
7/7/2026	PRC 370 2712172842	5.95	D	7/7/2026	PRC 370 2712173454	6.57	D
7/7/2026	PRC 370 2712173454	39.52	D	7/7/2026	PRC 370 2712177435	2.89	D

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7/7/2026	PRC 370 2712177435	19.55	D	7/7/2026	PRC 370 2712178185	13.10	D
7/7/2026	PRC 370 2712178789	0.12	D	7/7/2026	PRC 370 2712178789	73.00	D
7/7/2026	PRC 370 2712172857	4.16	D	7/7/2026	PRC 370 2712172857	36.93	D
7/7/2026	PRC 370 2712176067	81.51	D	7/7/2026	PRC 370 2712178800	17.20	D
7/7/2026	PRC 370 2712181211	24.45	D	7/7/2026	PRC 370 2712181211	168.63	D
7/7/2026	PRC 370 2712176067	26.26	D	7/7/2026	PRC 370 2712178805	23.07	D
7/7/2026	PRC 370 2712178805	98.00	D	7/7/2026	PRC 370 2712182173	0.53	D
7/7/2026	PRC 370 2712182173	197.18	D	7/7/2026	PRC 370 2712173470	46.00	D
7/7/2026	PRC 370 2712176072	0.52	D	7/7/2026	PRC 370 2712176072	146.23	D
7/7/2026	PRC 370 2712181230	19.77	D	7/7/2026	PRC 370 2712173471	14.71	D
7/7/2026	PRC 370 2712173471	70.00	D	7/7/2026	PRC 370 2712178815	13.73	D
7/7/2026	PRC 370 2712176079	11.06	D	7/7/2026	PRC 370 2712172868	68.80	D
7/7/2026	PRC 370 2712176081	10.74	D	7/7/2026	PRC 370 2712181269	12.50	D
7/7/2026	PRC 370 2712172869	58.95	D	7/7/2026	PRC 370 2712178832	2.15	D
7/7/2026	PRC 370 2712178832	148.00	D	7/7/2026	PRC 370 2712181271	417.84	D
7/7/2026	PRC 370 2712173507	14.04	D	7/7/2026	PRC 370 2712178838	17.00	D
7/7/2026	PRC 370 2712178843	28.74	D	7/7/2026	PRC 370 2712172881	7.46	D
7/7/2026	PRC 370 2712173508	11.16	D	7/7/2026	PRC 370 2712172894	20.17	D
7/7/2026	PRC 370 2712178851	22.68	D	7/7/2026	PRC 370 2712181286	45.00	D
7/7/2026	PRC 370 2712176118	10.99	D	7/7/2026	PRC 370 2712176118	37.80	D
7/7/2026	PRC 370 2712181288	99.18	D	7/7/2026	PRC 370 2712181290	14.28	D
7/7/2026	PRC 370 2712176128	41.56	D	7/7/2026	PRC 370 2712176128	738.66	D
7/7/2026	PRC 370 2712178864	5.50	D	7/7/2026	PRC 370 2712181291	32.78	D
7/7/2026	PRC 370 2712182215	0.07	D	7/7/2026	PRC 370 2712182215	57.09	D
7/7/2026	PRC 370 2712181296	36.05	D	7/7/2026	PRC 370 2712181298	84.00	D
7/7/2026	PRC 370 2712173523	1.69	D	7/7/2026	PRC 370 2712173523	39.86	D
7/7/2026	PRC 370 2712178871	19.95	D	7/7/2026	PRC 370 2712182221	80.00	D
7/7/2026	PRC 370 2712176157	83.10	D	7/7/2026	PRC 370 2712176157	728.42	D
7/7/2026	PRC 370 2712182222	9.86	D	7/7/2026	PRC 370 2712182222	294.36	D

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7/7/2026	PRC 370 2712176166	17.42	D	7/7/2026	PRC 370 2712176166	52.99	D
7/7/2026	PRC 370 2712178884	100.11	D	7/7/2026	PRC 370 2712176167	14.70	D
7/7/2026	PRC 370 2712178890	14.20	D	7/7/2026	PRC 370 2712178893	5.15	D
7/7/2026	PRC 370 2712182231	22.69	D	7/7/2026	PRC 370 2712182231	113.23	D
7/7/2026	PRC 370 2712173546	74.55	D	7/7/2026	PRC 370 2712181324	11.52	D
7/7/2026	PRC 370 2712182243	2.09	D	7/7/2026	PRC 370 2712182243	155.56	D
7/7/2026	PRC 370 2712178938	12.93	D	7/7/2026	PRC 370 2712181357	81.05	D
7/7/2026	PRC 370 2712182250	10.00	D	7/7/2026	PRC 370 2712176197	0.36	D
7/7/2026	PRC 370 2712176197	74.69	D	7/7/2026	PRC 370 2712181359	29.20	D
7/7/2026	PRC 370 2712182252	26.70	D	7/7/2026	PRC 370 2712173574	5.00	D
7/7/2026	PRC 370 2712173581	30.00	D	7/7/2026	PRC 370 2712182266	6.65	D
7/7/2026	PRC 370 2712173587	14.02	D	7/7/2026	PRC 370 2712178943	5.35	D
7/7/2026	PRC 370 2712178943	56.98	D	7/7/2026	PRC 370 2712178947	40.15	D
7/7/2026	PRC 370 2712182272	7.16	D	7/7/2026	PRC 370 2712178948	168.76	D
7/7/2026	PRC 370 2712182273	21.04	D	7/7/2026	PRC 370 2712173596	11.29	D
7/7/2026	PRC 370 2712173596	231.35	D	7/7/2026	PRC 370 2712182276	5.68	D
7/7/2026	PRC 370 2712178955	7.07	D	7/7/2026	PRC 370 2712178955	100.00	D
7/7/2026	PRC 370 2712178963	8.26	D	7/7/2026	PRC 370 2712173603	15.11	D
7/7/2026	PRC 370 2712173603	110.00	D	7/7/2026	PRC 370 2712182284	10.00	D
7/7/2026	PRC 370 2712173614	7.86	D	7/7/2026	PRC 370 2712181402	2.82	D
7/7/2026	PRC 370 2712181402	250.00	D	7/7/2026	PRC 370 2712182288	34.00	D
7/7/2026	PRC 370 2712178974	144.55	D	7/7/2026	PRC 370 2712181412	5.85	D
7/7/2026	PRC 370 2712181412	30.60	D	7/7/2026	PRC 370 2712173626	5.00	D
7/7/2026	PRC 370 2712173628	9.86	D	7/7/2026	PRC 370 2712173634	34.53	D
7/7/2026	PRC 370 2712173636	29.06	D	7/7/2026	PRC 370 2712173636	159.08	D
7/7/2026	PRC 370 2712173649	29.90	D	7/7/2026	PRC 370 2712173651	20.85	D
7/7/2026	PRC 370 2712173655	5.00	D	7/7/2026	PRC 370 2712182296	3.98	D
7/7/2026	PRC 370 2712182296	21.34	D	7/8/2026	PRC 370 2710969111	1,337.24	D
7/8/2026	PRC 370 2710969111	3,187.01	D	7/8/2026	PRC 370 2711977585	184.77	D

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7/8/2026	PRC 370 2711977585	566.67	D	7/8/2026	PRC 370 2710980670	17.14	D
7/8/2026	PRC 370 2710981349	5.04	D	7/8/2026	PRC 370 2711977586	184.77	D
7/8/2026	PRC 370 2711977586	566.66	D	7/8/2026	PRC 370 2711002346	8.75	D
7/8/2026	PRC 370 2711002346	195.00	D	7/8/2026	PRC 370 2711980027	4.98	D
7/8/2026	PRC 370 2711980027	147.59	D	7/8/2026	PRC 370 2711269878	7,454.97	D
7/8/2026	PRC 370 2711269878	17,941.30	D	7/8/2026	PRC 370 2711304384	626.47	D
7/8/2026	PRC 370 2711304384	1,816.25	D	7/8/2026	PRC 370 2711985070	11.40	D
7/8/2026	PRC 370 2711985070	232.07	D	7/8/2026	PRC 370 2711317939	17.04	D
7/8/2026	PRC 370 2711317939	300.25	D	7/8/2026	PRC 370 2711661602	16.05	D
7/8/2026	PRC 370 2711990280	2.09	D	7/8/2026	PRC 370 2711990280	104.92	D
7/8/2026	PRC 370 2711662232	310.07	D	7/8/2026	PRC 370 2711662232	900.00	D
7/8/2026	PRC 370 2711711246	14.41	D	7/8/2026	PRC 370 2711711246	194.84	D
7/8/2026	PRC 370 2711990445	0.76	D	7/8/2026	PRC 370 2711990445	17.88	D
7/8/2026	PRC 370 2711994418	135.40	D	7/8/2026	PRC 370 2712002842	132.41	D
7/8/2026	PRC 370 2712002842	1,851.00	D	7/8/2026	PRC 370 2711752896	111.24	D
7/8/2026	PRC 370 2711752896	1,058.71	D	7/8/2026	PRC 370 2712003354	28.44	D
7/8/2026	PRC 370 2712003354	143.35	D	7/8/2026	PRC 370 2712051157	6.56	D
7/8/2026	PRC 370 2712051157	170.43	D	7/8/2026	PRC 370 2712060451	16.61	D
7/8/2026	PRC 370 2712060451	302.92	D	7/8/2026	PRC 370 2711787635	18.32	D
7/8/2026	PRC 370 2711787635	109.95	D	7/8/2026	PRC 370 2712007364	167.20	D
7/8/2026	PRC 370 2712007364	456.05	D	7/8/2026	PRC 370 2712051869	9.36	D
7/8/2026	PRC 370 2712051869	211.80	D	7/8/2026	PRC 370 2712060460	25.00	D
7/8/2026	PRC 370 2711791443	361.67	D	7/8/2026	PRC 370 2711791443	1,042.59	D
7/8/2026	PRC 370 2712008600	18.05	D	7/8/2026	PRC 370 2712008600	54.74	D
7/8/2026	PRC 370 2712051939	18.87	D	7/8/2026	PRC 370 2712051939	352.57	D
7/8/2026	PRC 370 2712060753	7.60	D	7/8/2026	PRC 370 2712060753	30.00	D
7/8/2026	PRC 370 2711816152	23.28	D	7/8/2026	PRC 370 2711816152	398.78	D
7/8/2026	PRC 370 2712015008	55.74	D	7/8/2026	PRC 370 2712015008	164.01	D
7/8/2026	PRC 370 2712052586	9.43	D	7/8/2026	PRC 370 2712052586	271.25	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 370 2711817725	27.84	D	7/8/2026	PRC 370 2711817725	373.12	D
7/8/2026	PRC 370 2712015742	156.04	D	7/8/2026	PRC 370 2712015742	6,075.83	D
7/8/2026	PRC 370 2712060922	7.54	D	7/8/2026	PRC 370 2712060922	180.00	D
7/8/2026	PRC 370 2712052611	108.23	D	7/8/2026	PRC 370 2712052611	309.73	D
7/8/2026	PRC 370 2711821929	76.32	D	7/8/2026	PRC 370 2711821929	1,360.50	D
7/8/2026	PRC 370 2712016333	23.09	D	7/8/2026	PRC 370 2712016333	1,664.52	D
7/8/2026	PRC 370 2712052647	13.04	D	7/8/2026	PRC 370 2712052647	339.06	D
7/8/2026	PRC 370 2712061867	4.35	D	7/8/2026	PRC 370 2712061867	471.91	D
7/8/2026	PRC 370 2711825290	628.25	D	7/8/2026	PRC 370 2711825290	5,296.19	D
7/8/2026	PRC 370 2712019756	26.30	D	7/8/2026	PRC 370 2712019756	324.20	D
7/8/2026	PRC 370 2712022247	143.36	D	7/8/2026	PRC 370 2712052960	55.90	D
7/8/2026	PRC 370 2712061999	24.50	D	7/8/2026	PRC 370 2711825524	217.04	D
7/8/2026	PRC 370 2711825524	2,809.79	D	7/8/2026	PRC 370 2712024613	100.15	D
7/8/2026	PRC 370 2712024613	452.59	D	7/8/2026	PRC 370 2712062305	3.46	D
7/8/2026	PRC 370 2712062305	20.00	D	7/8/2026	PRC 370 2711834812	62.27	D
7/8/2026	PRC 370 2711834812	450.47	D	7/8/2026	PRC 370 2712026810	4.49	D
7/8/2026	PRC 370 2712026810	134.59	D	7/8/2026	PRC 370 2712053275	6.99	D
7/8/2026	PRC 370 2712053275	131.15	D	7/8/2026	PRC 370 2712062373	178.27	D
7/8/2026	PRC 370 2712062373	459.06	D	7/8/2026	PRC 370 2712062945	465.14	D
7/8/2026	PRC 370 2712141081	28.62	D	7/8/2026	PRC 370 2712141081	98.28	D
7/8/2026	PRC 370 2711838885	56.27	D	7/8/2026	PRC 370 2711838885	510.00	D
7/8/2026	PRC 370 2712027866	2.14	D	7/8/2026	PRC 370 2712027866	39.00	D
7/8/2026	PRC 370 2712053284	9.04	D	7/8/2026	PRC 370 2712053284	43.94	D
7/8/2026	PRC 370 2712062945	27.80	D	7/8/2026	PRC 370 2711842715	106.24	D
7/8/2026	PRC 370 2711842715	924.56	D	7/8/2026	PRC 370 2712028124	754.73	D
7/8/2026	PRC 370 2712028124	3,637.57	D	7/8/2026	PRC 370 2712053286	19.43	D
7/8/2026	PRC 370 2712053286	70.00	D	7/8/2026	PRC 370 2712063235	0.39	D
7/8/2026	PRC 370 2712063235	19.06	D	7/8/2026	PRC 370 2712141095	9.02	D
7/8/2026	PRC 370 2711842927	17.73	D	7/8/2026	PRC 370 2711842927	56.29	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 370 2712029729	27.75	D	7/8/2026	PRC 370 2712029729	85.89	D
7/8/2026	PRC 370 2712053331	210.69	D	7/8/2026	PRC 370 2712063348	5.42	D
7/8/2026	PRC 370 2712063348	176.42	D	7/8/2026	PRC 370 2712141106	35.00	D
7/8/2026	PRC 370 2711849367	3,281.78	D	7/8/2026	PRC 370 2711849367	8,524.25	D
7/8/2026	PRC 370 2712031889	281.50	D	7/8/2026	PRC 370 2712031889	5,431.99	D
7/8/2026	PRC 370 2712053393	6.55	D	7/8/2026	PRC 370 2712053393	217.00	D
7/8/2026	PRC 370 2712063704	5.00	D	7/8/2026	PRC 370 2712141109	14.70	D
7/8/2026	PRC 370 2712141412	19.67	D	7/8/2026	PRC 370 2712141416	18.60	D
7/8/2026	PRC 370 2711853175	205.44	D	7/8/2026	PRC 370 2711853175	499.71	D
7/8/2026	PRC 370 2712032075	686.49	D	7/8/2026	PRC 370 2712032075	1,804.61	D
7/8/2026	PRC 370 2712053585	11.85	D	7/8/2026	PRC 370 2712053585	316.46	D
7/8/2026	PRC 370 2712063740	8.23	D	7/8/2026	PRC 370 2712063740	53.53	D
7/8/2026	PRC 370 2712141118	1.03	D	7/8/2026	PRC 370 2712141118	86.06	D
7/8/2026	PRC 370 2712141416	1.47	D	7/8/2026	PRC 370 2712141737	42.40	D
7/8/2026	PRC 370 2711854073	32.30	D	7/8/2026	PRC 370 2712032200	76.97	D
7/8/2026	PRC 370 2712053791	2.59	D	7/8/2026	PRC 370 2712053791	113.37	D
7/8/2026	PRC 370 2712064401	84.80	D	7/8/2026	PRC 370 2712141126	5.00	D
7/8/2026	PRC 370 2712141421	4.27	D	7/8/2026	PRC 370 2712141421	130.85	D
7/8/2026	PRC 370 2712141742	5.15	D	7/8/2026	PRC 370 2712141742	97.28	D
7/8/2026	PRC 370 2712141753	5.12	D	7/8/2026	PRC 370 2711877489	173.55	D
7/8/2026	PRC 370 2711877489	425.72	D	7/8/2026	PRC 370 2712032592	10.76	D
7/8/2026	PRC 370 2712054155	13.64	D	7/8/2026	PRC 370 2712054155	350.00	D
7/8/2026	PRC 370 2712064401	30.73	D	7/8/2026	PRC 370 2712141139	1.01	D
7/8/2026	PRC 370 2712141139	14.19	D	7/8/2026	PRC 370 2712141422	15.60	D
7/8/2026	PRC 370 2712141755	5.80	D	7/8/2026	PRC 370 2712141755	818.46	D
7/8/2026	PRC 370 2711880772	469.75	D	7/8/2026	PRC 370 2711880772	4,535.72	D
7/8/2026	PRC 370 2712033861	57.62	D	7/8/2026	PRC 370 2712033861	629.69	D
7/8/2026	PRC 370 2712065653	8.99	D	7/8/2026	PRC 370 2712141427	5.00	D
7/8/2026	PRC 370 2711881844	7,246.42	D	7/8/2026	PRC 370 2711881844	1,183,824.51	D

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7/8/2026	PRC 370 2712034636	724.18	D	7/8/2026	PRC 370 2712034636	7,266.65	D
7/8/2026	PRC 370 2712054204	13.66	D	7/8/2026	PRC 370 2712054204	354.70	D
7/8/2026	PRC 370 2712065957	3.54	D	7/8/2026	PRC 370 2712065957	20.17	D
7/8/2026	PRC 370 2712141146	15.61	D	7/8/2026	PRC 370 2712141146	49.00	D
7/8/2026	PRC 370 2712141439	6.96	D	7/8/2026	PRC 370 2712141440	165.15	D
7/8/2026	PRC 370 2712141797	5.32	D	7/8/2026	PRC 370 2711882112	1.22	D
7/8/2026	PRC 370 2711882112	60.73	D	7/8/2026	PRC 370 2712036287	6.02	D
7/8/2026	PRC 370 2712054720	31.18	D	7/8/2026	PRC 370 2712054720	518.39	D
7/8/2026	PRC 370 2712141151	9.05	D	7/8/2026	PRC 370 2712141151	38.02	D
7/8/2026	PRC 370 2712141440	15.43	D	7/8/2026	PRC 370 2712141448	47.86	D
7/8/2026	PRC 370 2712141807	0.78	D	7/8/2026	PRC 370 2712141807	14.19	D
7/8/2026	PRC 370 2712036462	347.92	D	7/8/2026	PRC 370 2712036462	1,000.02	D
7/8/2026	PRC 370 2712054886	50.45	D	7/8/2026	PRC 370 2712067414	26.87	D
7/8/2026	PRC 370 2712067414	450.70	D	7/8/2026	PRC 370 2712141160	5.00	D
7/8/2026	PRC 370 2712141452	161.78	D	7/8/2026	PRC 370 2712141452	431.67	D
7/8/2026	PRC 370 2712141809	6.70	D	7/8/2026	PRC 370 2712141811	5.98	D
7/8/2026	PRC 370 2712141811	26.20	D	7/8/2026	PRC 370 2711891042	248.30	D
7/8/2026	PRC 370 2711891042	1,959.50	D	7/8/2026	PRC 370 2712036981	2.98	D
7/8/2026	PRC 370 2712036981	150.00	D	7/8/2026	PRC 370 2712054915	1.64	D
7/8/2026	PRC 370 2712054915	124.67	D	7/8/2026	PRC 370 2712068786	191.82	D
7/8/2026	PRC 370 2712081814	737,182.34	D	7/8/2026	PRC 370 2712081814	122,117.75	D
7/8/2026	PRC 370 2712141163	11.05	D	7/8/2026	PRC 370 2712141453	15.55	D
7/8/2026	PRC 370 2712141812	20.00	D	7/8/2026	PRC 370 2711896715	38.85	D
7/8/2026	PRC 370 2712037820	5.67	D	7/8/2026	PRC 370 2712037916	3.34	D
7/8/2026	PRC 370 2712037916	310.00	D	7/8/2026	PRC 370 2712054966	243.05	D
7/8/2026	PRC 370 2712054966	3,701.38	D	7/8/2026	PRC 370 2712105516	4.27	D
7/8/2026	PRC 370 2712105516	361.96	D	7/8/2026	PRC 370 2712141167	127.50	D
7/8/2026	PRC 370 2712141173	5.41	D	7/8/2026	PRC 370 2712141173	95.00	D
7/8/2026	PRC 370 2712141459	23.57	D	7/8/2026	PRC 370 2712141813	9.98	D

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7/8/2026	PRC 370 2711909324	11.61	D	7/8/2026	PRC 370 2711909324	175.54	D
7/8/2026	PRC 370 2712038418	27.63	D	7/8/2026	PRC 370 2712038418	464.26	D
7/8/2026	PRC 370 2712055044	144.63	D	7/8/2026	PRC 370 2712108960	500.00	D
7/8/2026	PRC 370 2712141182	100.78	D	7/8/2026	PRC 370 2712141464	5.00	D
7/8/2026	PRC 370 2712141821	7.28	D	7/8/2026	PRC 370 2712141828	31.02	D
7/8/2026	PRC 370 2711910046	122.85	D	7/8/2026	PRC 370 2711910046	1,794.31	D
7/8/2026	PRC 370 2712039053	8.83	D	7/8/2026	PRC 370 2712039053	204.07	D
7/8/2026	PRC 370 2712055212	12.29	D	7/8/2026	PRC 370 2712055212	247.39	D
7/8/2026	PRC 370 2712124253	4.89	D	7/8/2026	PRC 370 2712124253	139.58	D
7/8/2026	PRC 370 2712141182	37.01	D	7/8/2026	PRC 370 2712141473	4.66	D
7/8/2026	PRC 370 2712141473	139.00	D	7/8/2026	PRC 370 2712141838	5.00	D
7/8/2026	PRC 370 2712142097	5.76	D	7/8/2026	PRC 370 2712142097	28.32	D
7/8/2026	PRC 370 2711914107	421.46	D	7/8/2026	PRC 370 2711914107	4,801.71	D
7/8/2026	PRC 370 2712039205	1.89	D	7/8/2026	PRC 370 2712039205	110.85	D
7/8/2026	PRC 370 2712055218	22.91	D	7/8/2026	PRC 370 2712055305	1.24	D
7/8/2026	PRC 370 2712055305	31.75	D	7/8/2026	PRC 370 2712129422	22.69	D
7/8/2026	PRC 370 2712129422	596.22	D	7/8/2026	PRC 370 2712141190	0.50	D
7/8/2026	PRC 370 2712141190	100.00	D	7/8/2026	PRC 370 2712141474	27.59	D
7/8/2026	PRC 370 2712141476	44.27	D	7/8/2026	PRC 370 2712141476	122.40	D
7/8/2026	PRC 370 2712141841	15.26	D	7/8/2026	PRC 370 2712141841	79.12	D
7/8/2026	PRC 370 2712142098	21.54	D	7/8/2026	PRC 370 2712142098	142.11	D
7/8/2026	PRC 370 2711917968	91.29	D	7/8/2026	PRC 370 2712039498	5.00	D
7/8/2026	PRC 370 2712055437	2.25	D	7/8/2026	PRC 370 2712055437	135.63	D
7/8/2026	PRC 370 2712129566	3,025.90	D	7/8/2026	PRC 370 2712129566	1,370,528.09	D
7/8/2026	PRC 370 2712141193	42.80	D	7/8/2026	PRC 370 2712141477	6.25	D
7/8/2026	PRC 370 2712141843	6.56	D	7/8/2026	PRC 370 2712142100	79.40	D
7/8/2026	PRC 370 2712142100	293.70	D	7/8/2026	PRC 370 2711920028	5.97	D
7/8/2026	PRC 370 2711920028	118.29	D	7/8/2026	PRC 370 2712039958	26.06	D
7/8/2026	PRC 370 2712039958	442.52	D	7/8/2026	PRC 370 2712055582	32.34	D

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7/8/2026	PRC 370 2712130092	84.88	D	7/8/2026	PRC 370 2712130092	876.36	D
7/8/2026	PRC 370 2712141217	5.97	D	7/8/2026	PRC 370 2712141219	261.11	D
7/8/2026	PRC 370 2712141481	24.13	D	7/8/2026	PRC 370 2712141846	49.27	D
7/8/2026	PRC 370 2712141856	2.31	D	7/8/2026	PRC 370 2712141856	75.00	D
7/8/2026	PRC 370 2712142104	10.44	D	7/8/2026	PRC 370 2711920609	200.34	D
7/8/2026	PRC 370 2712040857	13.64	D	7/8/2026	PRC 370 2712040857	350.00	D
7/8/2026	PRC 370 2712055591	59.23	D	7/8/2026	PRC 370 2712055591	152.83	D
7/8/2026	PRC 370 2712130267	45.17	D	7/8/2026	PRC 370 2712141219	13.25	D
7/8/2026	PRC 370 2712141487	15.50	D	7/8/2026	PRC 370 2712141858	10.00	D
7/8/2026	PRC 370 2712142109	4.77	D	7/8/2026	PRC 370 2712142109	23.27	D
7/8/2026	PRC 370 2711923207	67.13	D	7/8/2026	PRC 370 2711923207	796.79	D
7/8/2026	PRC 370 2712040951	9.43	D	7/8/2026	PRC 370 2712040951	271.25	D
7/8/2026	PRC 370 2712055742	19.04	D	7/8/2026	PRC 370 2712055742	452.09	D
7/8/2026	PRC 370 2712140906	3.07	D	7/8/2026	PRC 370 2712140906	19.81	D
7/8/2026	PRC 370 2712141220	27.73	D	7/8/2026	PRC 370 2712141220	89.62	D
7/8/2026	PRC 370 2712141494	6.99	D	7/8/2026	PRC 370 2712141496	22.90	D
7/8/2026	PRC 370 2712141859	38.08	D	7/8/2026	PRC 370 2712141859	785.18	D
7/8/2026	PRC 370 2712142113	38.00	D	7/8/2026	PRC 370 2711923979	5.86	D
7/8/2026	PRC 370 2711923979	389.12	D	7/8/2026	PRC 370 2712041663	100.27	D
7/8/2026	PRC 370 2712042082	35.74	D	7/8/2026	PRC 370 2712042082	496.57	D
7/8/2026	PRC 370 2712055772	5.00	D	7/8/2026	PRC 370 2712140909	31.47	D
7/8/2026	PRC 370 2712140909	1,312.11	D	7/8/2026	PRC 370 2712141224	34.70	D
7/8/2026	PRC 370 2712141224	431.81	D	7/8/2026	PRC 370 2712141509	22.00	D
7/8/2026	PRC 370 2712141867	13.24	D	7/8/2026	PRC 370 2712142114	0.04	D
7/8/2026	PRC 370 2712142114	12.00	D	7/8/2026	PRC 370 2712042594	4.05	D
7/8/2026	PRC 370 2712042594	138.26	D	7/8/2026	PRC 370 2712056014	11.20	D
7/8/2026	PRC 370 2712056014	184.45	D	7/8/2026	PRC 370 2712140910	18.55	D
7/8/2026	PRC 370 2712141228	164.00	D	7/8/2026	PRC 370 2712141519	7.72	D
7/8/2026	PRC 370 2712141870	10.78	D	7/8/2026	PRC 370 2712141870	49.99	D

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7/8/2026	PRC 370 2712142121	6.85	D	7/8/2026	PRC 370 2712142121	224.02	D
7/8/2026	PRC 370 2711923995	32,100.44	D	7/8/2026	PRC 370 2711923995	2,236.14	D
7/8/2026	PRC 370 2712042668	4.68	D	7/8/2026	PRC 370 2712042668	152.99	D
7/8/2026	PRC 370 2712056089	10.47	D	7/8/2026	PRC 370 2712056089	228.30	D
7/8/2026	PRC 370 2712140915	8.60	D	7/8/2026	PRC 370 2712141233	4.18	D
7/8/2026	PRC 370 2712141233	22.82	D	7/8/2026	PRC 370 2712141527	6.90	D
7/8/2026	PRC 370 2712141872	20.00	D	7/8/2026	PRC 370 2712141873	10.05	D
7/8/2026	PRC 370 2712141873	224.00	D	7/8/2026	PRC 370 2712142130	17.20	D
7/8/2026	PRC 370 2711924408	26.02	D	7/8/2026	PRC 370 2711924408	656.00	D
7/8/2026	PRC 370 2712043368	75.00	D	7/8/2026	PRC 370 2712056119	3.66	D
7/8/2026	PRC 370 2712056119	146.39	D	7/8/2026	PRC 370 2712140921	41.50	D
7/8/2026	PRC 370 2712141237	0.09	D	7/8/2026	PRC 370 2712141237	89.08	D
7/8/2026	PRC 370 2712141532	5.56	D	7/8/2026	PRC 370 2712141874	42.11	D
7/8/2026	PRC 370 2712141874	337.29	D	7/8/2026	PRC 370 2712142132	13.02	D
7/8/2026	PRC 370 2712142132	257.58	D	7/8/2026	PRC 370 2711924918	45.09	D
7/8/2026	PRC 370 2711924918	519.01	D	7/8/2026	PRC 370 2712043478	3.41	D
7/8/2026	PRC 370 2712043478	158.23	D	7/8/2026	PRC 370 2712056260	61,977.66	D
7/8/2026	PRC 370 2712056260	4,370.28	D	7/8/2026	PRC 370 2712140923	2.30	D
7/8/2026	PRC 370 2712140923	20.00	D	7/8/2026	PRC 370 2712141242	0.87	D
7/8/2026	PRC 370 2712141242	25.00	D	7/8/2026	PRC 370 2712141533	20.12	D
7/8/2026	PRC 370 2712141534	5.90	D	7/8/2026	PRC 370 2712141875	0.87	D
7/8/2026	PRC 370 2712141875	60.33	D	7/8/2026	PRC 370 2712142135	28.78	D
7/8/2026	PRC 370 2711927901	136.62	D	7/8/2026	PRC 370 2711940584	49.99	D
7/8/2026	PRC 370 2711940584	797.97	D	7/8/2026	PRC 370 2712043844	299.00	D
7/8/2026	PRC 370 2712056654	5.16	D	7/8/2026	PRC 370 2712056654	150.34	D
7/8/2026	PRC 370 2712141245	6.91	D	7/8/2026	PRC 370 2712141245	86.40	D
7/8/2026	PRC 370 2712141545	1.36	D	7/8/2026	PRC 370 2712141545	15.00	D
7/8/2026	PRC 370 2712141879	25.90	D	7/8/2026	PRC 370 2712142137	63.10	D
7/8/2026	PRC 370 2712142137	526.91	D	7/8/2026	PRC 370 2712142141	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 370 2711942976	27.30	D	7/8/2026	PRC 370 2711942976	462.00	D
7/8/2026	PRC 370 2712043844	10.81	D	7/8/2026	PRC 370 2712056791	6.64	D
7/8/2026	PRC 370 2712056791	164.50	D	7/8/2026	PRC 370 2712140930	24.98	D
7/8/2026	PRC 370 2712140930	642.23	D	7/8/2026	PRC 370 2712141246	9.75	D
7/8/2026	PRC 370 2712141249	15.00	D	7/8/2026	PRC 370 2712141569	8.25	D
7/8/2026	PRC 370 2712141569	80.00	D	7/8/2026	PRC 370 2712141891	54.37	D
7/8/2026	PRC 370 2712141894	21.00	D	7/8/2026	PRC 370 2712142141	2.33	D
7/8/2026	PRC 370 2712142157	14.98	D	7/8/2026	PRC 370 2712142157	47.55	D
7/8/2026	PRC 370 2711947252	137.33	D	7/8/2026	PRC 370 2711947252	511.00	D
7/8/2026	PRC 370 2712044977	29.00	D	7/8/2026	PRC 370 2712044977	270.72	D
7/8/2026	PRC 370 2712056982	8.12	D	7/8/2026	PRC 370 2712141256	13.08	D
7/8/2026	PRC 370 2712141573	96.64	D	7/8/2026	PRC 370 2712141573	289.46	D
7/8/2026	PRC 370 2712141895	14.28	D	7/8/2026	PRC 370 2712142168	205.57	D
7/8/2026	PRC 370 2712142168	500.00	D	7/8/2026	PRC 370 2711948032	16.27	D
7/8/2026	PRC 370 2711948032	381.60	D	7/8/2026	PRC 370 2712057076	7.17	D
7/8/2026	PRC 370 2712057076	245.00	D	7/8/2026	PRC 370 2712057121	339.06	D
7/8/2026	PRC 370 2712141263	19.30	D	7/8/2026	PRC 370 2712141575	22.40	D
7/8/2026	PRC 370 2712141575	82.91	D	7/8/2026	PRC 370 2712141903	5.00	D
7/8/2026	PRC 370 2712142183	5.31	D	7/8/2026	PRC 370 2711948423	6,936.35	D
7/8/2026	PRC 370 2711948423	2,316.06	D	7/8/2026	PRC 370 2712046749	104.29	D
7/8/2026	PRC 370 2712046749	1,560.65	D	7/8/2026	PRC 370 2712057121	13.04	D
7/8/2026	PRC 370 2712140939	7.25	D	7/8/2026	PRC 370 2712140939	37.83	D
7/8/2026	PRC 370 2712141264	16.82	D	7/8/2026	PRC 370 2712141272	21.00	D
7/8/2026	PRC 370 2712141578	13.00	D	7/8/2026	PRC 370 2712141906	32.64	D
7/8/2026	PRC 370 2712141906	93.90	D	7/8/2026	PRC 370 2712048577	7.91	D
7/8/2026	PRC 370 2712048577	190.59	D	7/8/2026	PRC 370 2712057216	2.17	D
7/8/2026	PRC 370 2712057216	105.94	D	7/8/2026	PRC 370 2712140945	75.15	D
7/8/2026	PRC 370 2712140948	66.20	D	7/8/2026	PRC 370 2712141273	100.07	D
7/8/2026	PRC 370 2712141580	7.41	D	7/8/2026	PRC 370 2712141585	18.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 370 2712141909	43.60	D	7/8/2026	PRC 370 2712141909	127.80	D
7/8/2026	PRC 370 2712142198	43.55	D	7/8/2026	PRC 370 2712048807	5.82	D
7/8/2026	PRC 370 2712048807	203.74	D	7/8/2026	PRC 370 2712057466	21.46	D
7/8/2026	PRC 370 2712057466	497.29	D	7/8/2026	PRC 370 2712140953	5.63	D
7/8/2026	PRC 370 2712141274	15.44	D	7/8/2026	PRC 370 2712141592	46.46	D
7/8/2026	PRC 370 2712141910	8.73	D	7/8/2026	PRC 370 2712142199	15.72	D
7/8/2026	PRC 370 2711948992	578.77	D	7/8/2026	PRC 370 2711948992	1,785.82	D
7/8/2026	PRC 370 2712048840	10.96	D	7/8/2026	PRC 370 2712048840	300.00	D
7/8/2026	PRC 370 2712140954	38.97	D	7/8/2026	PRC 370 2712141276	325.00	D
7/8/2026	PRC 370 2712141592	5.19	D	7/8/2026	PRC 370 2712141912	10.71	D
7/8/2026	PRC 370 2712142202	7.91	D	7/8/2026	PRC 370 2711950619	23,732.67	D
7/8/2026	PRC 370 2711950619	3,787.16	D	7/8/2026	PRC 370 2712049038	59.52	D
7/8/2026	PRC 370 2712049038	290.83	D	7/8/2026	PRC 370 2712057473	13.64	D
7/8/2026	PRC 370 2712057473	350.00	D	7/8/2026	PRC 370 2712057701	444.96	D
7/8/2026	PRC 370 2712140955	9.62	D	7/8/2026	PRC 370 2712140955	34.71	D
7/8/2026	PRC 370 2712141277	50.37	D	7/8/2026	PRC 370 2712141277	131.48	D
7/8/2026	PRC 370 2712141605	0.81	D	7/8/2026	PRC 370 2712141605	31.50	D
7/8/2026	PRC 370 2712141918	150.00	D	7/8/2026	PRC 370 2712141922	10.98	D
7/8/2026	PRC 370 2712142206	10.37	D	7/8/2026	PRC 370 2712142210	42.50	D
7/8/2026	PRC 370 2711950673	63.41	D	7/8/2026	PRC 370 2711950673	731.51	D
7/8/2026	PRC 370 2712049146	6.18	D	7/8/2026	PRC 370 2712049146	212.48	D
7/8/2026	PRC 370 2712057701	28.22	D	7/8/2026	PRC 370 2712140963	9.45	D
7/8/2026	PRC 370 2712141279	20.23	D	7/8/2026	PRC 370 2712141279	80.08	D
7/8/2026	PRC 370 2712141609	67.06	D	7/8/2026	PRC 370 2712141926	0.87	D
7/8/2026	PRC 370 2712141926	47.50	D	7/8/2026	PRC 370 2712142211	16.23	D
7/8/2026	PRC 370 2712142211	80.28	D	7/8/2026	PRC 370 2711952028	1.49	D
7/8/2026	PRC 370 2711952028	72.93	D	7/8/2026	PRC 370 2712049204	13.25	D
7/8/2026	PRC 370 2712049204	261.11	D	7/8/2026	PRC 370 2712057827	1.57	D
7/8/2026	PRC 370 2712057827	127.09	D	7/8/2026	PRC 370 2712057896	217.00	D

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7/8/2026	PRC 370 2712140966	5.00	D	7/8/2026	PRC 370 2712141281	5.00	D
7/8/2026	PRC 370 2712141288	34.20	D	7/8/2026	PRC 370 2712141610	163.45	D
7/8/2026	PRC 370 2712141610	400.00	D	7/8/2026	PRC 370 2712141613	7.85	D
7/8/2026	PRC 370 2712141613	272.00	D	7/8/2026	PRC 370 2712141929	41.13	D
7/8/2026	PRC 370 2712142214	9.80	D	7/8/2026	PRC 370 2712142214	250.39	D
7/8/2026	PRC 370 2711952755	123.96	D	7/8/2026	PRC 370 2712049244	34.61	D
7/8/2026	PRC 370 2712049244	560.63	D	7/8/2026	PRC 370 2712057896	6.55	D
7/8/2026	PRC 370 2712140967	10.00	D	7/8/2026	PRC 370 2712141291	36.82	D
7/8/2026	PRC 370 2712141291	586.08	D	7/8/2026	PRC 370 2712141929	10.75	D
7/8/2026	PRC 370 2712142219	13.25	D	7/8/2026	PRC 370 2712142219	261.11	D
7/8/2026	PRC 370 2711953133	6.82	D	7/8/2026	PRC 370 2711953133	121.66	D
7/8/2026	PRC 370 2712050026	26.97	D	7/8/2026	PRC 370 2712058012	50.00	D
7/8/2026	PRC 370 2712058206	2.89	D	7/8/2026	PRC 370 2712058206	148.18	D
7/8/2026	PRC 370 2712141297	5.88	D	7/8/2026	PRC 370 2712141616	85.34	D
7/8/2026	PRC 370 2712141625	10.17	D	7/8/2026	PRC 370 2712141930	12.17	D
7/8/2026	PRC 370 2711955724	27.25	D	7/8/2026	PRC 370 2712050319	6.87	D
7/8/2026	PRC 370 2712050319	217.12	D	7/8/2026	PRC 370 2712050416	4.44	D
7/8/2026	PRC 370 2712050416	130.12	D	7/8/2026	PRC 370 2712058418	38.83	D
7/8/2026	PRC 370 2712058418	167.60	D	7/8/2026	PRC 370 2712140976	20.68	D
7/8/2026	PRC 370 2712140976	139.50	D	7/8/2026	PRC 370 2712141299	14.01	D
7/8/2026	PRC 370 2712141299	50.00	D	7/8/2026	PRC 370 2712141626	65.05	D
7/8/2026	PRC 370 2712141938	10.64	D	7/8/2026	PRC 370 2712141939	5.65	D
7/8/2026	PRC 370 2712141939	200.00	D	7/8/2026	PRC 370 2712142221	1.66	D
7/8/2026	PRC 370 2712142221	20.00	D	7/8/2026	PRC 370 2711959146	45.01	D
7/8/2026	PRC 370 2711959146	380.15	D	7/8/2026	PRC 370 2712051001	420.00	D
7/8/2026	PRC 370 2712058434	500.00	D	7/8/2026	PRC 370 2712140978	25.00	D
7/8/2026	PRC 370 2712141306	46.94	D	7/8/2026	PRC 370 2712141306	221.75	D
7/8/2026	PRC 370 2712141628	5.71	D	7/8/2026	PRC 370 2712141628	33.41	D
7/8/2026	PRC 370 2712141940	458.52	D	7/8/2026	PRC 370 2712142223	0.35	D

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7/8/2026	PRC 370 2712142223	20.00	D	7/8/2026	PRC 370 2711966507	3.66	D
7/8/2026	PRC 370 2711966507	150.51	D	7/8/2026	PRC 370 2712058434	23.37	D
7/8/2026	PRC 370 2712140985	114.45	D	7/8/2026	PRC 370 2712140985	1,231.07	D
7/8/2026	PRC 370 2712141314	5.75	D	7/8/2026	PRC 370 2712141314	27.07	D
7/8/2026	PRC 370 2712141631	47.68	D	7/8/2026	PRC 370 2712141631	319.76	D
7/8/2026	PRC 370 2712141940	17.07	D	7/8/2026	PRC 370 2712141941	19.51	D
7/8/2026	PRC 370 2712141941	70.00	D	7/8/2026	PRC 370 2712142230	7.06	D
7/8/2026	PRC 370 2711970113	38.72	D	7/8/2026	PRC 370 2711970113	640.83	D
7/8/2026	PRC 370 2712058626	6.99	D	7/8/2026	PRC 370 2712058626	106.08	D
7/8/2026	PRC 370 2712140986	0.76	D	7/8/2026	PRC 370 2712140986	121.98	D
7/8/2026	PRC 370 2712141320	6.70	D	7/8/2026	PRC 370 2712141320	860.11	D
7/8/2026	PRC 370 2712141329	22.91	D	7/8/2026	PRC 370 2712141329	105.31	D
7/8/2026	PRC 370 2712141632	3.04	D	7/8/2026	PRC 370 2712141632	19.08	D
7/8/2026	PRC 370 2712141951	20.00	D	7/8/2026	PRC 370 2712142233	0.91	D
7/8/2026	PRC 370 2712142233	46.77	D	7/8/2026	PRC 370 2711970878	21.57	D
7/8/2026	PRC 370 2711970878	381.13	D	7/8/2026	PRC 370 2712058707	9.10	D
7/8/2026	PRC 370 2712058707	55.03	D	7/8/2026	PRC 370 2712140993	14.25	D
7/8/2026	PRC 370 2712141331	6.54	D	7/8/2026	PRC 370 2712141634	19.09	D
7/8/2026	PRC 370 2712141637	219.70	D	7/8/2026	PRC 370 2712141952	9.95	D
7/8/2026	PRC 370 2712142240	13.62	D	7/8/2026	PRC 370 2712142251	7.30	D
7/8/2026	PRC 370 2712142251	173.78	D	7/8/2026	PRC 370 2711972017	16.99	D
7/8/2026	PRC 370 2711972017	324.74	D	7/8/2026	PRC 370 2712059175	13.64	D
7/8/2026	PRC 370 2712059175	350.00	D	7/8/2026	PRC 370 2712140996	21.64	D
7/8/2026	PRC 370 2712140996	382.20	D	7/8/2026	PRC 370 2712141338	331.11	D
7/8/2026	PRC 370 2712141338	2,285.75	D	7/8/2026	PRC 370 2712141637	58.19	D
7/8/2026	PRC 370 2712141976	5.00	D	7/8/2026	PRC 370 2712142267	29.96	D
7/8/2026	PRC 370 2712142267	94.90	D	7/8/2026	PRC 370 2711975298	6.63	D
7/8/2026	PRC 370 2711975298	171.71	D	7/8/2026	PRC 370 2712141340	8.00	D
7/8/2026	PRC 370 2712141641	0.15	D	7/8/2026	PRC 370 2712141641	23.74	D

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7/8/2026	PRC 370 2712141977	42.75	D	7/8/2026	PRC 370 2712059657	17.90	D
7/8/2026	PRC 370 2712059657	142.08	D	7/8/2026	PRC 370 2712141007	9.15	D
7/8/2026	PRC 370 2712141007	200.00	D	7/8/2026	PRC 370 2712141349	19.35	D
7/8/2026	PRC 370 2712141645	243.01	D	7/8/2026	PRC 370 2712141981	8.00	D
7/8/2026	PRC 370 2712141989	19.00	D	7/8/2026	PRC 370 2712142276	6.86	D
7/8/2026	PRC 370 2712142279	0.66	D	7/8/2026	PRC 370 2712142279	14.05	D
7/8/2026	PRC 370 2712059660	31.93	D	7/8/2026	PRC 370 2712059763	108.48	D
7/8/2026	PRC 370 2712141017	13.48	D	7/8/2026	PRC 370 2712141352	13.35	D
7/8/2026	PRC 370 2712141353	10.21	D	7/8/2026	PRC 370 2712141651	14.00	D
7/8/2026	PRC 370 2712141654	15.99	D	7/8/2026	PRC 370 2712141654	299.37	D
7/8/2026	PRC 370 2712141993	96.68	D	7/8/2026	PRC 370 2712059763	0.70	D
7/8/2026	PRC 370 2712141020	9.09	D	7/8/2026	PRC 370 2712141020	499.94	D
7/8/2026	PRC 370 2712141354	27.98	D	7/8/2026	PRC 370 2712141658	7.91	D
7/8/2026	PRC 370 2712142000	10.01	D	7/8/2026	PRC 370 2712142296	12.11	D
7/8/2026	PRC 370 2712142296	633.81	D	7/8/2026	PRC 370 2712059773	101.16	D
7/8/2026	PRC 370 2712141021	143.50	D	7/8/2026	PRC 370 2712141356	9.71	D
7/8/2026	PRC 370 2712141356	35.00	D	7/8/2026	PRC 370 2712141672	24.83	D
7/8/2026	PRC 370 2712142001	26.96	D	7/8/2026	PRC 370 2712142015	19.65	D
7/8/2026	PRC 370 2712142300	420.10	D	7/8/2026	PRC 370 2712059839	13.64	D
7/8/2026	PRC 370 2712059839	350.00	D	7/8/2026	PRC 370 2712141027	35.22	D
7/8/2026	PRC 370 2712141027	99.22	D	7/8/2026	PRC 370 2712141357	13.32	D
7/8/2026	PRC 370 2712141357	114.89	D	7/8/2026	PRC 370 2712141685	17.17	D
7/8/2026	PRC 370 2712141685	150.00	D	7/8/2026	PRC 370 2712142300	29.54	D
7/8/2026	PRC 370 2712060150	6.55	D	7/8/2026	PRC 370 2712060150	217.00	D
7/8/2026	PRC 370 2712141070	416.20	D	7/8/2026	PRC 370 2712141070	1,000.00	D
7/8/2026	PRC 370 2712141367	32.01	D	7/8/2026	PRC 370 2712141367	137.30	D
7/8/2026	PRC 370 2712141688	5.00	D	7/8/2026	PRC 370 2712142021	14.61	D
7/8/2026	PRC 370 2712142029	5.00	D	7/8/2026	PRC 370 2712142310	5.25	D
7/8/2026	PRC 370 2712142310	27.00	D	7/8/2026	PRC 370 2712060259	65.82	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 370 2712060259	212.09	D	7/8/2026	PRC 370 2712141071	309.59	D
7/8/2026	PRC 370 2712141369	20.87	D	7/8/2026	PRC 370 2712141369	67.78	D
7/8/2026	PRC 370 2712141690	7.89	D	7/8/2026	PRC 370 2712142040	9.83	D
7/8/2026	PRC 370 2712142040	313.20	D	7/8/2026	PRC 370 2712142316	27.82	D
7/8/2026	PRC 370 2712142316	103.68	D	7/8/2026	PRC 370 2712060380	64.13	D
7/8/2026	PRC 370 2712060380	164.13	D	7/8/2026	PRC 370 2712141071	3.11	D
7/8/2026	PRC 370 2712141075	49.32	D	7/8/2026	PRC 370 2712141379	89.11	D
7/8/2026	PRC 370 2712141379	965.94	D	7/8/2026	PRC 370 2712142042	10.00	D
7/8/2026	PRC 370 2712142318	5.00	D	7/8/2026	PRC 370 2712060418	3.53	D
7/8/2026	PRC 370 2712060418	102.11	D	7/8/2026	PRC 370 2712141075	15.69	D
7/8/2026	PRC 370 2712141078	7.89	D	7/8/2026	PRC 370 2712141381	40.75	D
7/8/2026	PRC 370 2712141385	546.47	D	7/8/2026	PRC 370 2712141385	1,457.65	D
7/8/2026	PRC 370 2712141695	10.50	D	7/8/2026	PRC 370 2712142055	24.00	D
7/8/2026	PRC 370 2712142322	12.70	D	7/8/2026	PRC 370 2712142322	47.14	D
7/8/2026	PRC 370 2712141388	11.75	D	7/8/2026	PRC 370 2712141707	4.30	D
7/8/2026	PRC 370 2712141707	142.36	D	7/8/2026	PRC 370 2712142064	2.98	D
7/8/2026	PRC 370 2712142064	40.17	D	7/8/2026	PRC 370 2712142324	0.09	D
7/8/2026	PRC 370 2712142324	53.88	D	7/8/2026	PRC 370 2712141390	10.00	D
7/8/2026	PRC 370 2712141709	2.75	D	7/8/2026	PRC 370 2712141709	21.15	D
7/8/2026	PRC 370 2712142079	6.07	D	7/8/2026	PRC 370 2712142083	117.03	D
7/8/2026	PRC 370 2712142325	57.52	D	7/8/2026	PRC 370 2712141406	0.14	D
7/8/2026	PRC 370 2712141406	50.00	D	7/8/2026	PRC 370 2712141715	55.44	D
7/8/2026	PRC 370 2712141715	176.48	D	7/8/2026	PRC 370 2712142083	6.54	D
7/8/2026	PRC 370 2712142328	3.94	D	7/8/2026	PRC 370 2712142328	31.38	D
7/8/2026	PRC 370 2712142093	2.57	D	7/8/2026	PRC 370 2712142093	55.42	D
7/8/2026	PRC 370 2712142340	9.50	D	7/8/2026	PRC 370 2712141717	10.79	D
7/8/2026	PRC 370 2712141717	99.99	D	7/8/2026	PRC 370 2712142343	4.91	D
7/8/2026	PRC 370 2712142343	735.94	D	7/8/2026	PRC 370 2712141724	266.84	D
7/8/2026	PRC 370 2712141724	791.76	D	7/8/2026	PRC 370 2712142345	16.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 370 2712142348	101.85	D	7/8/2026	PRC 370 2712142348	1,202.36	D
7/8/2026	PRC 370 2712141733	17.10	D	7/8/2026	PRC 370 2712141733	65.73	D
7/8/2026	PRC 370 2712142353	7.47	D	7/8/2026	PRC 370 2712142353	244.70	D
7/8/2026	PRC 370 2712142355	12.17	D	7/8/2026	PRC 370 2712142355	141.51	D
7/8/2026	PRC 370 2712142358	13.05	D	7/8/2026	PRC 370 2712142365	13.95	D
7/8/2026	PRC 370 2712142385	5.00	D	7/8/2026	PRC 370 2712142389	22.51	D
7/8/2026	PRC 370 2712142389	180.70	D	7/8/2026	PRC 370 2712142392	12.99	D
7/8/2026	PRC 370 2712142392	254.64	D	7/8/2026	PRC 370 2712142394	15.68	D
7/8/2026	PRC 370 2712142394	49.21	D	7/8/2026	PRC 370 2712142404	2.48	D
7/8/2026	PRC 370 2712142404	19.22	D	7/8/2026	PRC 370 2712142411	2.67	D
7/8/2026	PRC 370 2712142411	18.16	D	7/8/2026	PRC 370 2712142417	1.16	D
7/8/2026	PRC 370 2712142417	14.58	D	7/8/2026	PRC 370 2712142420	25.97	D
7/8/2026	PRC 370 2712142420	73.50	D	7/8/2026	PRC 370 2712142424	3.46	D
7/8/2026	PRC 370 2712142424	20.00	D	7/8/2026	PRC 370 2712142426	8.36	D
7/8/2026	PRC 370 2712142426	192.00	D	7/8/2026	PRC 370 2712032688	281.21	D
7/8/2026	PRC 370 2712032688	982.47	D	7/8/2026	PRC 370 2712052512	2.45	D
7/8/2026	PRC 370 2712052512	109.03	D	7/8/2026	PRC 370 2710187719	13.24	D
7/8/2026	PRC 370 2710788517	59.82	D	7/8/2026	PRC 370 2710788517	154.04	D
7/8/2026	PRC 370 2710809640	7,188.99	D	7/8/2026	PRC 370 2710809640	72,901.34	D
7/8/2026	PRC 370 2711683289	1,661.64	D	7/8/2026	PRC 370 2711683289	3,955.80	D
7/8/2026	PRC 370 2711713897	981.26	D	7/8/2026	PRC 370 2711713897	2,661.47	D
7/8/2026	PRC 370 2711788673	694.93	D	7/8/2026	PRC 370 2711788673	1,719.27	D
7/8/2026	PRC 370 2711855283	174.72	D	7/8/2026	PRC 370 2711855283	426.60	D
7/8/2026	PRC 370 2711856473	494.06	D	7/8/2026	PRC 370 2711856473	141.26	D
7/8/2026	PRC 370 2711858236	23.93	D	7/8/2026	PRC 370 2711858236	348.17	D
7/8/2026	PRC 370 2711894780	134.35	D	7/8/2026	PRC 370 2711894780	32.82	D
7/8/2026	PRC 370 2712034458	80.78	D	7/8/2026	PRC 370 2712034458	1,083.67	D
7/8/2026	PRC 370 2711897560	696.45	D	7/8/2026	PRC 370 2711897560	2,523.00	D
7/8/2026	PRC 370 2712034530	1,223.68	D	7/8/2026	PRC 370 2712034530	379.58	D

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7/8/2026	PRC 370 2711897805	79.25	D	7/8/2026	PRC 370 2711897805	211.87	D
7/8/2026	PRC 370 2712040733	15.55	D	7/8/2026	PRC 370 2711920248	47.17	D
7/8/2026	PRC 370 2711920248	715.49	D	7/8/2026	PRC 370 2712041410	13.08	D
7/8/2026	PRC 370 2712041410	339.06	D	7/8/2026	PRC 370 2711935050	1,758.42	D
7/8/2026	PRC 370 2711935050	17,962.51	D	7/8/2026	PRC 370 2712041945	15.46	D
7/8/2026	PRC 370 2712041945	197.78	D	7/8/2026	PRC 370 2711936152	27.87	D
7/8/2026	PRC 370 2711936152	347.96	D	7/8/2026	PRC 370 2712043212	6.43	D
7/8/2026	PRC 370 2712043212	163.57	D	7/8/2026	PRC 370 2712044118	10.04	D
7/8/2026	PRC 370 2711974850	5.41	D	7/8/2026	PRC 370 2711974850	147.54	D
7/8/2026	PRC 370 2712045189	15.01	D	7/8/2026	PRC 370 2712045189	286.56	D
7/8/2026	PRC 370 2712056299	29.21	D	7/8/2026	PRC 370 2712056299	471.99	D
7/8/2026	PRC 370 2711977626	10.27	D	7/8/2026	PRC 370 2711977626	227.75	D
7/8/2026	PRC 370 2712045274	6.56	D	7/8/2026	PRC 370 2712045274	454.98	D
7/8/2026	PRC 370 2712056306	77.49	D	7/8/2026	PRC 370 2711978248	19.18	D
7/8/2026	PRC 370 2711978248	344.21	D	7/8/2026	PRC 370 2712046153	6.51	D
7/8/2026	PRC 370 2712057323	22.48	D	7/8/2026	PRC 370 2712057323	389.17	D
7/8/2026	PRC 370 2712067334	20.92	D	7/8/2026	PRC 370 2711981562	63.02	D
7/8/2026	PRC 370 2711981562	845.72	D	7/8/2026	PRC 370 2712046197	0.57	D
7/8/2026	PRC 370 2712046197	25.14	D	7/8/2026	PRC 370 2712058125	13.68	D
7/8/2026	PRC 370 2712058125	350.00	D	7/8/2026	PRC 370 2712058767	255.60	D
7/8/2026	PRC 370 2712046496	27.81	D	7/8/2026	PRC 370 2712046496	472.37	D
7/8/2026	PRC 370 2712058767	2.00	D	7/8/2026	PRC 370 2712128015	82.72	D
7/8/2026	PRC 370 2712128015	523.45	D	7/8/2026	PRC 370 2711984899	44.39	D
7/8/2026	PRC 370 2711984899	680.00	D	7/8/2026	PRC 370 2712047031	1.44	D
7/8/2026	PRC 370 2712047031	15.15	D	7/8/2026	PRC 370 2712058853	25.73	D
7/8/2026	PRC 370 2712058853	72.97	D	7/8/2026	PRC 370 2712128116	1,661.62	D
7/8/2026	PRC 370 2712128116	3,955.79	D	7/8/2026	PRC 370 2711986961	36.04	D
7/8/2026	PRC 370 2711986961	585.32	D	7/8/2026	PRC 370 2712047493	1.97	D
7/8/2026	PRC 370 2712047493	100.00	D	7/8/2026	PRC 370 2712058939	27.26	D

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7/8/2026	PRC 370 2712058939	93.31	D	7/8/2026	PRC 370 2712130409	6,131.80	D
7/8/2026	PRC 370 2712130409	2,563.95	D	7/8/2026	PRC 370 2711990247	422.35	D
7/8/2026	PRC 370 2711990247	1,119.32	D	7/8/2026	PRC 370 2712047611	5.70	D
7/8/2026	PRC 370 2712047611	149.23	D	7/8/2026	PRC 370 2712059548	5.66	D
7/8/2026	PRC 370 2712059548	215.63	D	7/8/2026	PRC 370 2711992046	32.60	D
7/8/2026	PRC 370 2712047833	9.48	D	7/8/2026	PRC 370 2712047833	213.69	D
7/8/2026	PRC 370 2712059549	1.89	D	7/8/2026	PRC 370 2712059549	131.88	D
7/8/2026	PRC 370 2712142432	0.67	D	7/8/2026	PRC 370 2712142432	67.46	D
7/8/2026	PRC 370 2711996205	45.04	D	7/8/2026	PRC 370 2711996205	706.47	D
7/8/2026	PRC 370 2712059722	16.75	D	7/8/2026	PRC 370 2712059722	267.43	D
7/8/2026	PRC 370 2712059898	68.06	D	7/8/2026	PRC 370 2712142433	214.79	D
7/8/2026	PRC 370 2712142433	3,108.17	D	7/8/2026	PRC 370 2712000657	27.84	D
7/8/2026	PRC 370 2712000657	186.40	D	7/8/2026	PRC 370 2712048289	13.28	D
7/8/2026	PRC 370 2712048289	261.11	D	7/8/2026	PRC 370 2712059898	20.49	D
7/8/2026	PRC 370 2712060678	13.28	D	7/8/2026	PRC 370 2712060678	312.59	D
7/8/2026	PRC 370 2712142434	6.00	D	7/8/2026	PRC 370 2712142617	22.06	D
7/8/2026	PRC 370 2712142624	37.83	D	7/8/2026	PRC 370 2712142857	59.40	D
7/8/2026	PRC 370 2712142857	883.36	D	7/8/2026	PRC 370 2712001391	112.74	D
7/8/2026	PRC 370 2712001391	597.96	D	7/8/2026	PRC 370 2712048626	6.20	D
7/8/2026	PRC 370 2712048626	161.98	D	7/8/2026	PRC 370 2712060788	27.22	D
7/8/2026	PRC 370 2712060788	87.03	D	7/8/2026	PRC 370 2712142445	0.80	D
7/8/2026	PRC 370 2712142445	47.70	D	7/8/2026	PRC 370 2712142627	37.20	D
7/8/2026	PRC 370 2712142867	8.76	D	7/8/2026	PRC 370 2712003968	6.81	D
7/8/2026	PRC 370 2712003968	89.63	D	7/8/2026	PRC 370 2712049211	7.94	D
7/8/2026	PRC 370 2712049211	182.54	D	7/8/2026	PRC 370 2712061072	5.93	D
7/8/2026	PRC 370 2712142449	17.24	D	7/8/2026	PRC 370 2712142449	140.10	D
7/8/2026	PRC 370 2712142637	106.40	D	7/8/2026	PRC 370 2712142875	24.55	D
7/8/2026	PRC 370 2712142875	308.30	D	7/8/2026	PRC 370 2712049598	28.78	D
7/8/2026	PRC 370 2712049598	477.75	D	7/8/2026	PRC 370 2712061168	4.17	D

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7/8/2026	PRC 370 2712061168	63.93	D	7/8/2026	PRC 370 2712142454	46.79	D
7/8/2026	PRC 370 2712142454	1,967.87	D	7/8/2026	PRC 370 2712142640	22.23	D
7/8/2026	PRC 370 2712142879	7.14	D	7/8/2026	PRC 370 2712142879	220.26	D
7/8/2026	PRC 370 2712008637	1,242.10	D	7/8/2026	PRC 370 2712008637	3,198.87	D
7/8/2026	PRC 370 2712049746	90.72	D	7/8/2026	PRC 370 2712049746	331.29	D
7/8/2026	PRC 370 2712061187	8.11	D	7/8/2026	PRC 370 2712061187	349.34	D
7/8/2026	PRC 370 2712142459	10.00	D	7/8/2026	PRC 370 2712142647	25.05	D
7/8/2026	PRC 370 2712142649	69.55	D	7/8/2026	PRC 370 2712142896	10.45	D
7/8/2026	PRC 370 2712021821	213.98	D	7/8/2026	PRC 370 2712021821	1,500.00	D
7/8/2026	PRC 370 2712050323	21.52	D	7/8/2026	PRC 370 2712050323	497.29	D
7/8/2026	PRC 370 2712061240	14.56	D	7/8/2026	PRC 370 2712061650	12.95	D
7/8/2026	PRC 370 2712061650	254.24	D	7/8/2026	PRC 370 2712142461	41.56	D
7/8/2026	PRC 370 2712142464	57.86	D	7/8/2026	PRC 370 2712142464	161.26	D
7/8/2026	PRC 370 2712142653	10.00	D	7/8/2026	PRC 370 2712142901	16.33	D
7/8/2026	PRC 370 2712021873	156.95	D	7/8/2026	PRC 370 2712021873	721.47	D
7/8/2026	PRC 370 2712051147	2.56	D	7/8/2026	PRC 370 2712051147	107.92	D
7/8/2026	PRC 370 2712061981	97.97	D	7/8/2026	PRC 370 2712061981	256.25	D
7/8/2026	PRC 370 2712142466	273.82	D	7/8/2026	PRC 370 2712142466	866.25	D
7/8/2026	PRC 370 2712142655	10.00	D	7/8/2026	PRC 370 2712142902	78.90	D
7/8/2026	PRC 370 2712022797	2.26	D	7/8/2026	PRC 370 2712022797	352.00	D
7/8/2026	PRC 370 2712051365	111.96	D	7/8/2026	PRC 370 2712051365	313.28	D
7/8/2026	PRC 370 2712062145	2.13	D	7/8/2026	PRC 370 2712062145	119.68	D
7/8/2026	PRC 370 2712142657	0.14	D	7/8/2026	PRC 370 2712142657	117.65	D
7/8/2026	PRC 370 2712142909	11.47	D	7/8/2026	PRC 370 2712142909	294.89	D
7/8/2026	PRC 370 2712023560	60.43	D	7/8/2026	PRC 370 2712023560	800.87	D
7/8/2026	PRC 370 2712062153	38.49	D	7/8/2026	PRC 370 2712062153	197.09	D
7/8/2026	PRC 370 2712142467	17.20	D	7/8/2026	PRC 370 2712142468	359.44	D
7/8/2026	PRC 370 2712142663	7.31	D	7/8/2026	PRC 370 2712142940	98.00	D
7/8/2026	PRC 370 2712024500	40.23	D	7/8/2026	PRC 370 2712024500	121.71	D

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7/8/2026	PRC 370 2712051999	18.38	D	7/8/2026	PRC 370 2712051999	434.14	D
7/8/2026	PRC 370 2712062322	6.32	D	7/8/2026	PRC 370 2712142468	146.45	D
7/8/2026	PRC 370 2712142472	5.00	D	7/8/2026	PRC 370 2712142670	124.82	D
7/8/2026	PRC 370 2712142683	103.95	D	7/8/2026	PRC 370 2712142943	22.61	D
7/8/2026	PRC 370 2712028429	87.41	D	7/8/2026	PRC 370 2712052096	7.81	D
7/8/2026	PRC 370 2712052096	240.00	D	7/8/2026	PRC 370 2712062455	5.97	D
7/8/2026	PRC 370 2712062455	30.57	D	7/8/2026	PRC 370 2712142476	5.32	D
7/8/2026	PRC 370 2712142684	20.67	D	7/8/2026	PRC 370 2712142684	72.61	D
7/8/2026	PRC 370 2712142950	12.77	D	7/8/2026	PRC 370 2712142950	271.61	D
7/8/2026	PRC 370 2712143086	14.00	D	7/8/2026	PRC 370 2712030598	85.27	D
7/8/2026	PRC 370 2712052168	13.68	D	7/8/2026	PRC 370 2712052168	350.00	D
7/8/2026	PRC 370 2712062474	3.57	D	7/8/2026	PRC 370 2712062474	121.27	D
7/8/2026	PRC 370 2712142482	3.19	D	7/8/2026	PRC 370 2712142482	34.92	D
7/8/2026	PRC 370 2712142687	5.00	D	7/8/2026	PRC 370 2712142965	26.19	D
7/8/2026	PRC 370 2712142965	333.33	D	7/8/2026	PRC 370 2712143092	295.12	D
7/8/2026	PRC 370 2712143092	977.01	D	7/8/2026	PRC 370 2712030838	89.77	D
7/8/2026	PRC 370 2712030838	1,355.15	D	7/8/2026	PRC 370 2712052255	5.03	D
7/8/2026	PRC 370 2712052255	144.20	D	7/8/2026	PRC 370 2712062493	22.79	D
7/8/2026	PRC 370 2712142484	366.53	D	7/8/2026	PRC 370 2712142484	1,120.00	D
7/8/2026	PRC 370 2712142689	47.80	D	7/8/2026	PRC 370 2712142689	320.07	D
7/8/2026	PRC 370 2712142966	5.65	D	7/8/2026	PRC 370 2712142966	201.67	D
7/8/2026	PRC 370 2712143097	10.14	D	7/8/2026	PRC 370 2712143100	5.53	D
7/8/2026	PRC 370 2712031653	21.49	D	7/8/2026	PRC 370 2712031653	607.27	D
7/8/2026	PRC 370 2712052322	2.52	D	7/8/2026	PRC 370 2712052322	152.45	D
7/8/2026	PRC 370 2712062944	34.24	D	7/8/2026	PRC 370 2712063052	452.09	D
7/8/2026	PRC 370 2712142499	16.06	D	7/8/2026	PRC 370 2712142499	50.00	D
7/8/2026	PRC 370 2712142695	8.50	D	7/8/2026	PRC 370 2712142697	3.11	D
7/8/2026	PRC 370 2712142697	84.07	D	7/8/2026	PRC 370 2712142969	3.65	D
7/8/2026	PRC 370 2712142969	38.16	D	7/8/2026	PRC 370 2712143103	5.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 370 2712032311	480.15	D	7/8/2026	PRC 370 2712032311	1,676.11	D
7/8/2026	PRC 370 2712052537	3.51	D	7/8/2026	PRC 370 2712052537	120.35	D
7/8/2026	PRC 370 2712063052	19.10	D	7/8/2026	PRC 370 2712063556	47.96	D
7/8/2026	PRC 370 2712063556	298.44	D	7/8/2026	PRC 370 2712142507	10.00	D
7/8/2026	PRC 370 2712142704	60.65	D	7/8/2026	PRC 370 2712142704	161.50	D
7/8/2026	PRC 370 2712142970	10.67	D	7/8/2026	PRC 370 2712142970	46.57	D
7/8/2026	PRC 370 2712143109	0.29	D	7/8/2026	PRC 370 2712143109	29.02	D
7/8/2026	PRC 370 2712032643	147.08	D	7/8/2026	PRC 370 2712032643	1,524.39	D
7/8/2026	PRC 370 2712052605	18.49	D	7/8/2026	PRC 370 2712052605	334.04	D
7/8/2026	PRC 370 2712063878	5.00	D	7/8/2026	PRC 370 2712142509	10.89	D
7/8/2026	PRC 370 2712142705	16.00	D	7/8/2026	PRC 370 2712142971	14.70	D
7/8/2026	PRC 370 2712143112	20.00	D	7/8/2026	PRC 370 2712143124	2.56	D
7/8/2026	PRC 370 2712143124	789.60	D	7/8/2026	PRC 370 2712033076	16.12	D
7/8/2026	PRC 370 2712033076	798.95	D	7/8/2026	PRC 370 2712052746	10.98	D
7/8/2026	PRC 370 2712052746	152.99	D	7/8/2026	PRC 370 2712063948	6.30	D
7/8/2026	PRC 370 2712142512	0.84	D	7/8/2026	PRC 370 2712142512	25.00	D
7/8/2026	PRC 370 2712142708	12.05	D	7/8/2026	PRC 370 2712142708	40.44	D
7/8/2026	PRC 370 2712143128	12.55	D	7/8/2026	PRC 370 2712033284	13.17	D
7/8/2026	PRC 370 2712033284	44.35	D	7/8/2026	PRC 370 2712053028	6.23	D
7/8/2026	PRC 370 2712053028	160.53	D	7/8/2026	PRC 370 2712064280	14.99	D
7/8/2026	PRC 370 2712064290	115.96	D	7/8/2026	PRC 370 2712142513	75.24	D
7/8/2026	PRC 370 2712142518	7.29	D	7/8/2026	PRC 370 2712142709	6.75	D
7/8/2026	PRC 370 2712142709	27.97	D	7/8/2026	PRC 370 2712143129	8.80	D
7/8/2026	PRC 370 2712053151	8.30	D	7/8/2026	PRC 370 2712053151	190.74	D
7/8/2026	PRC 370 2712064551	10.18	D	7/8/2026	PRC 370 2712142520	2.14	D
7/8/2026	PRC 370 2712142520	21.05	D	7/8/2026	PRC 370 2712142711	18.69	D
7/8/2026	PRC 370 2712142711	335.62	D	7/8/2026	PRC 370 2712142974	55.46	D
7/8/2026	PRC 370 2712143131	9.01	D	7/8/2026	PRC 370 2712143131	52.83	D
7/8/2026	PRC 370 2712053949	13.68	D	7/8/2026	PRC 370 2712053949	350.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 370 2712064734	24.09	D	7/8/2026	PRC 370 2712142521	11.00	D
7/8/2026	PRC 370 2712142713	3.25	D	7/8/2026	PRC 370 2712142713	24.00	D
7/8/2026	PRC 370 2712142716	24.86	D	7/8/2026	PRC 370 2712142977	9.59	D
7/8/2026	PRC 370 2712142977	56.55	D	7/8/2026	PRC 370 2712143133	0.85	D
7/8/2026	PRC 370 2712143133	32.31	D	7/8/2026	PRC 370 2712054440	171.98	D
7/8/2026	PRC 370 2712054440	2,497.97	D	7/8/2026	PRC 370 2712064907	2.05	D
7/8/2026	PRC 370 2712064907	100.00	D	7/8/2026	PRC 370 2712142529	24.36	D
7/8/2026	PRC 370 2712142529	454.38	D	7/8/2026	PRC 370 2712142724	5.00	D
7/8/2026	PRC 370 2712142978	21.42	D	7/8/2026	PRC 370 2712143134	10.00	D
7/8/2026	PRC 370 2712143249	6.00	D	7/8/2026	PRC 370 2712054884	14.79	D
7/8/2026	PRC 370 2712054884	46.82	D	7/8/2026	PRC 370 2712064936	23.98	D
7/8/2026	PRC 370 2712064936	236.94	D	7/8/2026	PRC 370 2712142542	55.85	D
7/8/2026	PRC 370 2712142542	177.16	D	7/8/2026	PRC 370 2712142546	43.96	D
7/8/2026	PRC 370 2712142730	6.00	D	7/8/2026	PRC 370 2712142985	11.24	D
7/8/2026	PRC 370 2712143135	5.16	D	7/8/2026	PRC 370 2712143257	63.02	D
7/8/2026	PRC 370 2712143257	184.88	D	7/8/2026	PRC 370 2712055070	17.77	D
7/8/2026	PRC 370 2712055070	395.81	D	7/8/2026	PRC 370 2712064998	15.64	D
7/8/2026	PRC 370 2712064998	386.34	D	7/8/2026	PRC 370 2712142548	25.00	D
7/8/2026	PRC 370 2712142731	19.18	D	7/8/2026	PRC 370 2712142731	347.09	D
7/8/2026	PRC 370 2712142988	19.47	D	7/8/2026	PRC 370 2712143136	21.02	D
7/8/2026	PRC 370 2712143268	52.41	D	7/8/2026	PRC 370 2712143268	372.20	D
7/8/2026	PRC 370 2712055374	4.74	D	7/8/2026	PRC 370 2712055374	23.35	D
7/8/2026	PRC 370 2712065753	19.10	D	7/8/2026	PRC 370 2712065753	452.09	D
7/8/2026	PRC 370 2712142553	20.14	D	7/8/2026	PRC 370 2712142739	0.41	D
7/8/2026	PRC 370 2712142739	113.62	D	7/8/2026	PRC 370 2712142755	200.16	D
7/8/2026	PRC 370 2712142992	4.26	D	7/8/2026	PRC 370 2712142992	195.21	D
7/8/2026	PRC 370 2712143140	20.15	D	7/8/2026	PRC 370 2712143271	84.46	D
7/8/2026	PRC 370 2712143271	808.78	D	7/8/2026	PRC 370 2712056241	4.61	D
7/8/2026	PRC 370 2712056241	180.83	D	7/8/2026	PRC 370 2712065973	101.44	D

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7/8/2026	PRC 370 2712065973	252.71	D	7/8/2026	PRC 370 2712142555	37.77	D
7/8/2026	PRC 370 2712142755	9.43	D	7/8/2026	PRC 370 2712142769	200.00	D
7/8/2026	PRC 370 2712143142	5.00	D	7/8/2026	PRC 370 2712143272	5.50	D
7/8/2026	PRC 370 2712066262	7.81	D	7/8/2026	PRC 370 2712066262	240.00	D
7/8/2026	PRC 370 2712142563	0.85	D	7/8/2026	PRC 370 2712142563	13.80	D
7/8/2026	PRC 370 2712142582	159.00	D	7/8/2026	PRC 370 2712142772	214.84	D
7/8/2026	PRC 370 2712142998	10.00	D	7/8/2026	PRC 370 2712143145	22.52	D
7/8/2026	PRC 370 2712143148	5.00	D	7/8/2026	PRC 370 2712143279	12.35	D
7/8/2026	PRC 370 2712143279	74.95	D	7/8/2026	PRC 370 2712066544	5.68	D
7/8/2026	PRC 370 2712066544	200.00	D	7/8/2026	PRC 370 2712142582	6.43	D
7/8/2026	PRC 370 2712142596	36.50	D	7/8/2026	PRC 370 2712142789	10.00	D
7/8/2026	PRC 370 2712143149	14.86	D	7/8/2026	PRC 370 2712143149	58.86	D
7/8/2026	PRC 370 2712143281	58.35	D	7/8/2026	PRC 370 2712142816	30.64	D
7/8/2026	PRC 370 2712142817	9.52	D	7/8/2026	PRC 370 2712142817	207.77	D
7/8/2026	PRC 370 2712143289	72.07	D	7/8/2026	PRC 370 2712067239	94.59	D
7/8/2026	PRC 370 2712142602	20.23	D	7/8/2026	PRC 370 2712142607	76.07	D
7/8/2026	PRC 370 2712142607	1,146.40	D	7/8/2026	PRC 370 2712142818	0.82	D
7/8/2026	PRC 370 2712142818	50.00	D	7/8/2026	PRC 370 2712143003	20.68	D
7/8/2026	PRC 370 2712143153	5.00	D	7/8/2026	PRC 370 2712143289	16.05	D
7/8/2026	PRC 370 2712142608	44.63	D	7/8/2026	PRC 370 2712142608	146.50	D
7/8/2026	PRC 370 2712142819	17.13	D	7/8/2026	PRC 370 2712142819	120.50	D
7/8/2026	PRC 370 2712143010	3.61	D	7/8/2026	PRC 370 2712143010	325.55	D
7/8/2026	PRC 370 2712143154	4.29	D	7/8/2026	PRC 370 2712143154	133.23	D
7/8/2026	PRC 370 2712143304	22.04	D	7/8/2026	PRC 370 2712142610	3.14	D
7/8/2026	PRC 370 2712142610	114.37	D	7/8/2026	PRC 370 2712142822	20.00	D
7/8/2026	PRC 370 2712143019	23.56	D	7/8/2026	PRC 370 2712143019	404.78	D
7/8/2026	PRC 370 2712143155	22.42	D	7/8/2026	PRC 370 2712143307	25.68	D
7/8/2026	PRC 370 2712143307	117.39	D	7/8/2026	PRC 370 2712142612	152.00	D
7/8/2026	PRC 370 2712142825	9.88	D	7/8/2026	PRC 370 2712142825	35.34	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 370 2712143030	168.93	D	7/8/2026	PRC 370 2712143157	46.40	D
7/8/2026	PRC 370 2712143160	25.58	D	7/8/2026	PRC 370 2712143313	11.42	D
7/8/2026	PRC 370 2712143322	2.27	D	7/8/2026	PRC 370 2712143322	31.23	D
7/8/2026	PRC 370 2712142829	0.22	D	7/8/2026	PRC 370 2712142829	200.00	D
7/8/2026	PRC 370 2712142834	25.48	D	7/8/2026	PRC 370 2712143034	41.22	D
7/8/2026	PRC 370 2712143163	67.42	D	7/8/2026	PRC 370 2712143327	5.52	D
7/8/2026	PRC 370 2712143327	226.78	D	7/8/2026	PRC 370 2712143039	20.69	D
7/8/2026	PRC 370 2712143167	8.59	D	7/8/2026	PRC 370 2712143167	195.00	D
7/8/2026	PRC 370 2712143332	5.00	D	7/8/2026	PRC 370 2712143043	8.42	D
7/8/2026	PRC 370 2712143043	467.12	D	7/8/2026	PRC 370 2712143169	38.00	D
7/8/2026	PRC 370 2712143335	231.43	D	7/8/2026	PRC 370 2712143335	675.00	D
7/8/2026	PRC 370 2712143049	3.86	D	7/8/2026	PRC 370 2712143049	125.45	D
7/8/2026	PRC 370 2712143180	76.71	D	7/8/2026	PRC 370 2712143337	5.22	D
7/8/2026	PRC 370 2712143349	13.47	D	7/8/2026	PRC 370 2712143051	1.49	D
7/8/2026	PRC 370 2712143051	55.93	D	7/8/2026	PRC 370 2712143188	44.72	D
7/8/2026	PRC 370 2712143353	9.20	D	7/8/2026	PRC 370 2712143063	109.57	D
7/8/2026	PRC 370 2712143063	272.00	D	7/8/2026	PRC 370 2712143189	6.25	D
7/8/2026	PRC 370 2712143377	20.00	D	7/8/2026	PRC 370 2712143073	7.40	D
7/8/2026	PRC 370 2712143206	0.59	D	7/8/2026	PRC 370 2712143206	200.00	D
7/8/2026	PRC 370 2712143384	5.00	D	7/8/2026	PRC 370 2712143076	13.00	D
7/8/2026	PRC 370 2712143209	20.93	D	7/8/2026	PRC 370 2712143209	927.90	D
7/8/2026	PRC 370 2712143395	5.53	D	7/8/2026	PRC 370 2712143083	8.86	D
7/8/2026	PRC 370 2712143214	29.29	D	7/8/2026	PRC 370 2712143214	472.13	D
7/8/2026	PRC 370 2712143400	2.56	D	7/8/2026	PRC 370 2712143400	18.90	D
7/8/2026	PRC 370 2712143085	6.61	D	7/8/2026	PRC 370 2712143085	434.81	D
7/8/2026	PRC 370 2712143219	9.40	D	7/8/2026	PRC 370 2712143403	95.31	D
7/8/2026	PRC 370 2712143224	24.52	D	7/8/2026	PRC 370 2712143224	87.45	D
7/8/2026	PRC 370 2712143412	38.75	D	7/8/2026	PRC 370 2712143231	7.64	D
7/8/2026	PRC 370 2712143432	15.08	D	7/8/2026	PRC 370 2712143233	18.65	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 370 2712143233	250.00	D	7/8/2026	PRC 370 2712143438	6.67	D
7/8/2026	PRC 370 2712143438	29.09	D	7/8/2026	PRC 370 2712143242	6.00	D
7/8/2026	PRC 370 2712143439	5.98	D	7/8/2026	PRC 370 2712143243	6.68	D
7/8/2026	PRC 370 2712143243	55.19	D	7/8/2026	PRC 370 2712143440	20.15	D
7/8/2026	PRC 370 2712143440	300.00	D	7/8/2026	PRC 370 2712143248	13.31	D
7/8/2026	PRC 370 2712143451	59.17	D	7/8/2026	PRC 370 2712143456	5.91	D
7/8/2026	PRC 370 2712143470	15.00	D	7/8/2026	PRC 370 2712143482	24.82	D
7/8/2026	PRC 370 2712143482	423.88	D	7/8/2026	PRC 370 2712143485	13.76	D
7/8/2026	PRC 370 2712143485	313.48	D	7/8/2026	PRC 370 2712143495	1.68	D
7/8/2026	PRC 370 2712143495	95.00	D	7/8/2026	PRC 370 2712143496	7.11	D
7/8/2026	PRC 370 2712143496	142.47	D	7/8/2026	PRC 370 2712143503	100.23	D
7/8/2026	PRC 370 2712143504	21.95	D	7/8/2026	PRC 370 2712143510	0.18	D
7/8/2026	PRC 370 2712143510	23.08	D	7/8/2026	PRC 370 2712143516	3.54	D
7/8/2026	PRC 370 2712143516	47.31	D	7/8/2026	PRC 370 2712143520	7.80	D
7/8/2026	PRC 370 2712143523	8.11	D	7/8/2026	PRC 370 2712143523	228.34	D
7/8/2026	PRC 370 2710626492	50.56	D	7/8/2026	PRC 370 2710626492	0.36	D
7/8/2026	PRC 370 2711000320	785.60	D	7/8/2026	PRC 370 2711000320	7,798.68	D
7/8/2026	PRC 370 2711717564	317.09	D	7/8/2026	PRC 370 2711717564	775.00	D
7/8/2026	PRC 370 2711725987	1,811.33	D	7/8/2026	PRC 370 2711725987	4,843.20	D
7/8/2026	PRC 370 2711795431	69.71	D	7/8/2026	PRC 370 2711795431	177.00	D
7/8/2026	PRC 370 2711858948	82.92	D	7/8/2026	PRC 370 2711858948	232.79	D
7/8/2026	PRC 370 2711865488	12.95	D	7/8/2026	PRC 370 2711892112	110.19	D
7/8/2026	PRC 370 2711892112	6,651.01	D	7/8/2026	PRC 370 2711668172	34.14	D
7/8/2026	PRC 370 2711668172	9,608.35	D	7/8/2026	PRC 370 2711909636	26.67	D
7/8/2026	PRC 370 2711909636	375.00	D	7/8/2026	PRC 370 2711939050	61.06	D
7/8/2026	PRC 370 2711939050	255.51	D	7/8/2026	PRC 370 2711939982	7.40	D
7/8/2026	PRC 370 2711942512	38.20	D	7/8/2026	PRC 370 2711942512	131.19	D
7/8/2026	PRC 370 2711976306	21.48	D	7/8/2026	PRC 370 2711976306	491.43	D
7/8/2026	PRC 370 2711978474	47.91	D	7/8/2026	PRC 370 2711978474	720.51	D

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7/8/2026	PRC 370 2711987449	600.75	D	7/8/2026	PRC 370 2711987449	1,726.74	D
7/8/2026	PRC 370 2712005316	29.24	D	7/8/2026	PRC 370 2712005316	414.00	D
7/8/2026	PRC 370 2712026486	51.33	D	7/8/2026	PRC 370 2712038596	6.50	D
7/8/2026	PRC 370 2712038596	94.58	D	7/8/2026	PRC 370 2712039508	9.63	D
7/8/2026	PRC 370 2712039508	288.25	D	7/8/2026	PRC 370 2712041074	13.89	D
7/8/2026	PRC 370 2712041074	350.00	D	7/8/2026	PRC 370 2712041105	17.32	D
7/8/2026	PRC 370 2712041105	466.85	D	7/8/2026	PRC 370 2712041305	22.66	D
7/8/2026	PRC 370 2712041305	500.00	D	7/8/2026	PRC 370 2712041661	2.82	D
7/8/2026	PRC 370 2712041661	144.44	D	7/8/2026	PRC 370 2712041774	8.07	D
7/8/2026	PRC 370 2712041774	191.21	D	7/8/2026	PRC 370 2712042183	17.43	D
7/8/2026	PRC 370 2712042183	422.84	D	7/8/2026	PRC 370 2712042611	85.22	D
7/8/2026	PRC 370 2712042611	364.97	D	7/8/2026	PRC 370 2712043390	61.78	D
7/8/2026	PRC 370 2712043506	355.62	D	7/8/2026	PRC 370 2712043506	20.09	D
7/8/2026	PRC 370 2712043538	18.55	D	7/8/2026	PRC 370 2712043712	18.65	D
7/8/2026	PRC 370 2712043712	333.52	D	7/8/2026	PRC 370 2712044098	10.32	D
7/8/2026	PRC 370 2712044098	264.50	D	7/8/2026	PRC 370 2712044394	16.95	D
7/8/2026	PRC 370 2712044394	406.88	D	7/8/2026	PRC 370 2712045215	267.00	D
7/8/2026	PRC 370 2712045215	8.75	D	7/8/2026	PRC 370 2712047898	1.19	D
7/8/2026	PRC 370 2712047898	131.00	D	7/8/2026	PRC 370 2712047900	4.03	D
7/8/2026	PRC 370 2712048825	19.37	D	7/8/2026	PRC 370 2712048825	452.09	D
7/8/2026	PRC 370 2712169886	13.87	D	7/8/2026	PRC 370 2712169902	15.67	D
7/8/2026	PRC 370 2712169918	263.23	D	7/8/2026	PRC 370 2712169918	101.05	D
7/8/2026	PRC 370 2712169924	0.12	D	7/8/2026	PRC 370 2712169924	23.03	D
7/8/2026	PRC 370 2712169925	69.92	D	7/8/2026	PRC 370 2712169930	8.46	D
7/8/2026	PRC 370 2712169930	188.92	D	7/8/2026	PRC 370 2712169939	8.36	D
7/8/2026	PRC 370 2712169939	187.85	D	7/8/2026	PRC 370 2712169942	9.02	D
7/8/2026	PRC 370 2712169957	15.31	D	7/8/2026	PRC 370 2712169967	11.20	D
7/8/2026	PRC 370 2712169967	300.00	D	7/8/2026	PRC 370 2712169983	62.93	D
7/8/2026	PRC 370 2712169983	712.64	D	7/8/2026	PRC 370 2712169989	4.03	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 370 2712169989	126.99	D	7/8/2026	PRC 370 2712169994	7.33	D
7/8/2026	PRC 370 2712170000	0.11	D	7/8/2026	PRC 370 2712170000	16.23	D
7/8/2026	PRC 370 2712170018	16.07	D	7/8/2026	PRC 370 2712170018	750.92	D
7/8/2026	PRC 370 2712170022	5.00	D	7/8/2026	PRC 370 2712170034	12.00	D
7/8/2026	PRC 370 2712170038	137.70	D	7/8/2026	PRC 370 2712170038	36.17	D
7/8/2026	PRC 370 2712170039	6.72	D	7/8/2026	PRC 370 2712170043	230.00	D
7/8/2026	PRC 370 2712170043	37.32	D	7/8/2026	PRC 370 2712170047	17.20	D
7/8/2026	PRC 370 2712170048	124.56	D	7/8/2026	PRC 370 2712170048	6.95	D
7/8/2026	PRC 370 2712170051	13.83	D	7/8/2026	PRC 370 2711329904	1,162.24	D
7/8/2026	PRC 370 2711329904	386.51	D	7/8/2026	PRC 370 2711603226	296.08	D
7/8/2026	PRC 370 2711603226	754.50	D	7/8/2026	PRC 370 2712170069	23.68	D
7/8/2026	PRC 370 2712170069	235.32	D	7/8/2026	PRC 370 2712170075	1.70	D
7/8/2026	PRC 370 2712170075	20.48	D	7/8/2026	PRC 370 2712170078	10.00	D
7/8/2026	PRC 370 2712170080	5.00	D	7/8/2026	PRC 370 2712170083	17.61	D
7/8/2026	PRC 370 2712170083	53.63	D	7/8/2026	PRC 370 2712170084	20.00	D
7/8/2026	PRC 370 2712170096	104.52	D	7/8/2026	PRC 370 2712170110	58.28	D
7/8/2026	PRC 370 2712170110	430.82	D	7/8/2026	PRC 370 2712170115	6.00	D
7/8/2026	PRC 370 2712170139	26.96	D	7/8/2026	PRC 370 2712170150	4.65	D
7/8/2026	PRC 370 2712170150	23.00	D	7/8/2026	PRC 370 2712170161	1.46	D
7/8/2026	PRC 370 2712170161	129.79	D	7/8/2026	PRC 370 2712170170	30.59	D
7/8/2026	PRC 370 2712170166	155.62	D	7/8/2026	PRC 370 2712170166	392.49	D
7/8/2026	PRC 370 2712170176	4.86	D	7/8/2026	PRC 370 2712170176	38.30	D
7/8/2026	PRC 370 2712182280	8.00	D	7/8/2026	PRC 370 2712182278	11.70	D
7/8/2026	PRC 370 2712182259	4.80	D	7/8/2026	PRC 370 2712182259	36.84	D
7/8/2026	PRC 370 2712182245	11.00	D	7/8/2026	PRC 370 2712182226	6.32	D
7/8/2026	PRC 370 2712182217	4.36	D	7/8/2026	PRC 370 2712182217	27.95	D
7/8/2026	PRC 370 2712182202	6.64	D	7/8/2026	PRC 370 2712182199	1.62	D
7/8/2026	PRC 370 2712182199	40.34	D	7/8/2026	PRC 370 2712182191	1.77	D
7/8/2026	PRC 370 2712182191	28.82	D	7/8/2026	PRC 370 2712182187	0.70	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/8/2026	PRC 370 2712182187	200.00	D	7/8/2026	PRC 370 2712182178	1.27	D
7/8/2026	PRC 370 2712182178	51.00	D	7/8/2026	PRC 370 2712182170	23.02	D
7/8/2026	PRC 370 2712182170	2.29	D	7/8/2026	PRC 370 2712182169	1.11	D
7/8/2026	PRC 370 2712182169	27.00	D	7/8/2026	PRC 370 2712182166	26.00	D
7/8/2026	PRC 370 2712182214	1.45	D	7/8/2026	PRC 370 2712182214	39.25	D
7/8/2026	PRC 370 2712182162	13.41	D	7/8/2026	PRC 370 2712182162	47.94	D
7/8/2026	PRC 370 2712182144	29.94	D	7/8/2026	PRC 370 2712182144	537.55	D
7/8/2026	PRC 370 2712182143	91.69	D	7/8/2026	PRC 370 2712163097	9.26	D
7/8/2026	PRC 370 2712163097	60.90	D	7/8/2026	PRC 370 2712166368	5.20	D
7/8/2026	PRC 370 2712166380	12.27	D	7/8/2026	PRC 370 2712182128	15.95	D
7/8/2026	PRC 370 2712182124	29.02	D	7/8/2026	PRC 370 2712182117	1.61	D
7/8/2026	PRC 370 2712182117	20.00	D	7/8/2026	PRC 370 2712182112	11.19	D
7/8/2026	PRC 370 2712182104	20.34	D	7/8/2026	PRC 370 2712182104	300.00	D
7/8/2026	PRC 370 2712182103	20.00	D	7/8/2026	PRC 370 2712182089	99.84	D
7/8/2026	PRC 370 2712182084	8.23	D	7/8/2026	PRC 370 2712182069	10.58	D
7/8/2026	PRC 370 2712182069	314.45	D	7/8/2026	PRC 370 2712182058	34.39	D
7/8/2026	PRC 370 2712182058	93.39	D	7/8/2026	PRC 370 2712182055	30.00	D
7/8/2026	PRC 370 2712182046	31.83	D	7/8/2026	PRC 370 2712182037	11.75	D
7/8/2026	PRC 370 2712182009	5.79	D	7/8/2026	PRC 370 2712181980	2.10	D
7/8/2026	PRC 370 2712181980	30.49	D	7/8/2026	PRC 370 2712181972	37.72	D
7/8/2026	PRC 370 2712181948	11.10	D	7/8/2026	PRC 370 2712181947	2.40	D
7/8/2026	PRC 370 2712181947	33.24	D	7/8/2026	PRC 370 2712181943	3.24	D
7/8/2026	PRC 370 2712181943	20.85	D	7/8/2026	PRC 370 2712181929	30.08	D
7/8/2026	PRC 370 2712181929	287.99	D	7/8/2026	PRC 370 2712181917	15.52	D
7/8/2026	PRC 370 2712181917	187.17	D	7/8/2026	PRC 370 2712181904	5.02	D
7/8/2026	PRC 370 2712181893	5.93	D	7/8/2026	PRC 370 2712181892	30.00	D
7/8/2026	PRC 370 2712181891	28.00	D	7/8/2026	PRC 370 2712181886	19.95	D
7/8/2026	PRC 370 2712181857	28.87	D	7/8/2026	PRC 370 2712181856	18.46	D
7/8/2026	PRC 370 2712181845	25.00	D	7/8/2026	PRC 370 2712181839	22.65	D

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7/8/2026	PRC 370 2712181836	21.00	D	7/8/2026	PRC 370 2712181836	364.00	D
7/8/2026	PRC 370 2712181835	5.11	D	7/8/2026	PRC 370 2712181835	23.79	D
7/8/2026	PRC 370 2712181833	5.00	D	7/8/2026	PRC 370 2712181790	9.96	D
7/8/2026	PRC 370 2712181790	35.55	D	7/8/2026	PRC 370 2712181779	64.00	D
7/8/2026	PRC 370 2712181775	5.17	D	7/9/2026	PRC 370 2710409398	1.43	D
7/9/2026	PRC 370 2710409398	305.02	D	7/9/2026	PRC 370 2710784754	50.89	D
7/9/2026	PRC 370 2710784754	619.80	D	7/9/2026	PRC 370 2711005771	6.90	D
7/9/2026	PRC 370 2711005771	8,000.97	D	7/9/2026	PRC 370 2711311747	1.80	D
7/9/2026	PRC 370 2711311747	26.43	D	7/9/2026	PRC 370 2711818964	60.08	D
7/9/2026	PRC 370 2711818964	537.18	D	7/9/2026	PRC 370 2711886604	30.44	D
7/9/2026	PRC 370 2711886604	248.80	D	7/9/2026	PRC 370 2711891377	100.41	D
7/9/2026	PRC 370 2711891377	637.50	D	7/9/2026	PRC 370 2712050164	7.91	D
7/9/2026	PRC 370 2712050164	127.00	D	7/9/2026	PRC 370 2712050603	2.38	D
7/9/2026	PRC 370 2712050603	105.00	D	7/9/2026	PRC 370 2711923367	574.91	D
7/9/2026	PRC 370 2711923367	5,851.60	D	7/9/2026	PRC 370 2712050612	21.27	D
7/9/2026	PRC 370 2712050612	472.93	D	7/9/2026	PRC 370 2711927846	92.59	D
7/9/2026	PRC 370 2711927846	1,006.03	D	7/9/2026	PRC 370 2712051031	4.74	D
7/9/2026	PRC 370 2712051031	180.83	D	7/9/2026	PRC 370 2712051446	13.32	D
7/9/2026	PRC 370 2712051446	339.06	D	7/9/2026	PRC 370 2711928638	11.94	D
7/9/2026	PRC 370 2711928638	273.24	D	7/9/2026	PRC 370 2711933008	956.24	D
7/9/2026	PRC 370 2711933008	5,459.31	D	7/9/2026	PRC 370 2712051632	28.80	D
7/9/2026	PRC 370 2712182375	61.51	D	7/9/2026	PRC 370 2712182375	157.41	D
7/9/2026	PRC 370 2712184608	28.07	D	7/9/2026	PRC 370 2711946308	391.77	D
7/9/2026	PRC 370 2711946308	5,316.74	D	7/9/2026	PRC 370 2712052039	10.90	D
7/9/2026	PRC 370 2712184608	6.86	D	7/9/2026	PRC 370 2711948758	889.65	D
7/9/2026	PRC 370 2712052393	28.69	D	7/9/2026	PRC 370 2712052393	477.50	D
7/9/2026	PRC 370 2712182378	25.00	D	7/9/2026	PRC 370 2712182385	27.16	D
7/9/2026	PRC 370 2712184610	44.64	D	7/9/2026	PRC 370 2712184610	147.27	D
7/9/2026	PRC 370 2711955765	52.51	D	7/9/2026	PRC 370 2711955765	615.21	D

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7/9/2026	PRC 370 2712052473	7.80	D	7/9/2026	PRC 370 2712052473	181.00	D
7/9/2026	PRC 370 2712182387	20.00	D	7/9/2026	PRC 370 2712184620	20.43	D
7/9/2026	PRC 370 2712184620	556.86	D	7/9/2026	PRC 370 2711957854	177.73	D
7/9/2026	PRC 370 2711957854	569.54	D	7/9/2026	PRC 370 2712052755	13.00	D
7/9/2026	PRC 370 2712052755	333.00	D	7/9/2026	PRC 370 2712182388	10.89	D
7/9/2026	PRC 370 2712182388	222.00	D	7/9/2026	PRC 370 2712184621	276.05	D
7/9/2026	PRC 370 2711959150	13.50	D	7/9/2026	PRC 370 2712052888	31.00	D
7/9/2026	PRC 370 2712053409	312.31	D	7/9/2026	PRC 370 2712182405	7.76	D
7/9/2026	PRC 370 2712184626	5.30	D	7/9/2026	PRC 370 2711964784	626.84	D
7/9/2026	PRC 370 2711964784	9,184.54	D	7/9/2026	PRC 370 2712053863	15.47	D
7/9/2026	PRC 370 2712053863	289.08	D	7/9/2026	PRC 370 2712182407	22.88	D
7/9/2026	PRC 370 2712182412	6.55	D	7/9/2026	PRC 370 2712184628	10.00	D
7/9/2026	PRC 370 2712184639	20.00	D	7/9/2026	PRC 370 2712185149	7.00	D
7/9/2026	PRC 370 2711966018	5.32	D	7/9/2026	PRC 370 2711966018	142.00	D
7/9/2026	PRC 370 2711970180	533.33	D	7/9/2026	PRC 370 2712053889	16.83	D
7/9/2026	PRC 370 2712053889	389.50	D	7/9/2026	PRC 370 2712182413	15.01	D
7/9/2026	PRC 370 2712184642	14.96	D	7/9/2026	PRC 370 2712184642	514.16	D
7/9/2026	PRC 370 2712185150	5.00	D	7/9/2026	PRC 370 2711970180	32.42	D
7/9/2026	PRC 370 2711972100	2.30	D	7/9/2026	PRC 370 2711972100	106.37	D
7/9/2026	PRC 370 2712054090	19.42	D	7/9/2026	PRC 370 2712054090	452.09	D
7/9/2026	PRC 370 2712182431	76.30	D	7/9/2026	PRC 370 2712184644	18.82	D
7/9/2026	PRC 370 2712185151	6.44	D	7/9/2026	PRC 370 2711973775	0.22	D
7/9/2026	PRC 370 2711973775	34.05	D	7/9/2026	PRC 370 2712182453	0.06	D
7/9/2026	PRC 370 2712182453	15.00	D	7/9/2026	PRC 370 2712184649	7.65	D
7/9/2026	PRC 370 2712185154	45.50	D	7/9/2026	PRC 370 2711974204	7.08	D
7/9/2026	PRC 370 2711974204	240.00	D	7/9/2026	PRC 370 2712054130	16.33	D
7/9/2026	PRC 370 2712054130	311.12	D	7/9/2026	PRC 370 2712182457	22.30	D
7/9/2026	PRC 370 2712182457	549.25	D	7/9/2026	PRC 370 2712184655	50.00	D
7/9/2026	PRC 370 2712184660	1,091.42	D	7/9/2026	PRC 370 2712184660	379.63	D

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7/9/2026	PRC 370 2712185167	13.62	D	7/9/2026	PRC 370 2712185174	106.31	D
7/9/2026	PRC 370 2712054251	13.93	D	7/9/2026	PRC 370 2712054251	350.00	D
7/9/2026	PRC 370 2712182466	105.26	D	7/9/2026	PRC 370 2712182471	5.38	D
7/9/2026	PRC 370 2712184663	27.08	D	7/9/2026	PRC 370 2712185182	5.01	D
7/9/2026	PRC 370 2712054678	7.30	D	7/9/2026	PRC 370 2712054678	269.18	D
7/9/2026	PRC 370 2712182480	33.92	D	7/9/2026	PRC 370 2712182480	96.02	D
7/9/2026	PRC 370 2712184668	55.05	D	7/9/2026	PRC 370 2712185200	823.54	D
7/9/2026	PRC 370 2712185200	2,161.62	D	7/9/2026	PRC 370 2711975892	84.21	D
7/9/2026	PRC 370 2711975892	211.29	D	7/9/2026	PRC 370 2712054725	29.94	D
7/9/2026	PRC 370 2712054725	490.08	D	7/9/2026	PRC 370 2712182481	2.04	D
7/9/2026	PRC 370 2712182481	458.66	D	7/9/2026	PRC 370 2712184671	4.85	D
7/9/2026	PRC 370 2712184671	25.65	D	7/9/2026	PRC 370 2712185205	17.20	D
7/9/2026	PRC 370 2712185208	5.56	D	7/9/2026	PRC 370 2712185208	146.06	D
7/9/2026	PRC 370 2711978637	108.57	D	7/9/2026	PRC 370 2711978637	1,640.22	D
7/9/2026	PRC 370 2712054807	4.79	D	7/9/2026	PRC 370 2712054807	138.88	D
7/9/2026	PRC 370 2712054882	34.08	D	7/9/2026	PRC 370 2712182488	7.03	D
7/9/2026	PRC 370 2712184686	13.84	D	7/9/2026	PRC 370 2712184686	80.00	D
7/9/2026	PRC 370 2712185223	30.36	D	7/9/2026	PRC 370 2711980236	41.05	D
7/9/2026	PRC 370 2711980236	673.79	D	7/9/2026	PRC 370 2711983641	37.29	D
7/9/2026	PRC 370 2711983641	129.25	D	7/9/2026	PRC 370 2712054962	9.66	D
7/9/2026	PRC 370 2712054962	271.25	D	7/9/2026	PRC 370 2712182490	39.10	D
7/9/2026	PRC 370 2712184688	50.00	D	7/9/2026	PRC 370 2712185226	6.00	D
7/9/2026	PRC 370 2711984576	14.33	D	7/9/2026	PRC 370 2711984576	274.61	D
7/9/2026	PRC 370 2712054979	13.93	D	7/9/2026	PRC 370 2712054979	350.00	D
7/9/2026	PRC 370 2712182491	1.55	D	7/9/2026	PRC 370 2712182491	44.49	D
7/9/2026	PRC 370 2712182499	15.40	D	7/9/2026	PRC 370 2712184689	1.78	D
7/9/2026	PRC 370 2712184689	20.00	D	7/9/2026	PRC 370 2712185227	6.43	D
7/9/2026	PRC 370 2712185230	26.31	D	7/9/2026	PRC 370 2712185683	0.15	D
7/9/2026	PRC 370 2712185683	23.40	D	7/9/2026	PRC 370 2711985383	12.04	D

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7/9/2026	PRC 370 2711985383	251.00	D	7/9/2026	PRC 370 2712055328	2.90	D
7/9/2026	PRC 370 2712055328	146.48	D	7/9/2026	PRC 370 2712182499	1.26	D
7/9/2026	PRC 370 2712182504	10.59	D	7/9/2026	PRC 370 2712182504	218.11	D
7/9/2026	PRC 370 2712184694	40.00	D	7/9/2026	PRC 370 2712185231	50.00	D
7/9/2026	PRC 370 2711988621	12.78	D	7/9/2026	PRC 370 2712055450	1.68	D
7/9/2026	PRC 370 2712055450	138.88	D	7/9/2026	PRC 370 2712182505	12.50	D
7/9/2026	PRC 370 2712184696	25.88	D	7/9/2026	PRC 370 2712184696	1,365.02	D
7/9/2026	PRC 370 2712185232	7.84	D	7/9/2026	PRC 370 2712185232	33.60	D
7/9/2026	PRC 370 2712185252	130.00	D	7/9/2026	PRC 370 2712185684	11.43	D
7/9/2026	PRC 370 2712185684	38.92	D	7/9/2026	PRC 370 2711989116	177.53	D
7/9/2026	PRC 370 2711989116	1,901.00	D	7/9/2026	PRC 370 2712055550	18.57	D
7/9/2026	PRC 370 2712055550	329.84	D	7/9/2026	PRC 370 2712182508	17.55	D
7/9/2026	PRC 370 2712182508	784.09	D	7/9/2026	PRC 370 2712184700	3.70	D
7/9/2026	PRC 370 2712184700	20.50	D	7/9/2026	PRC 370 2712184716	17.83	D
7/9/2026	PRC 370 2712185252	38.56	D	7/9/2026	PRC 370 2712185258	20.00	D
7/9/2026	PRC 370 2712187757	16.56	D	7/9/2026	PRC 370 2712187757	53.51	D
7/9/2026	PRC 370 2711991055	8,268.89	D	7/9/2026	PRC 370 2711991055	3,461.84	D
7/9/2026	PRC 370 2712055636	5.43	D	7/9/2026	PRC 370 2712055636	31.97	D
7/9/2026	PRC 370 2712056137	15.29	D	7/9/2026	PRC 370 2712056137	295.69	D
7/9/2026	PRC 370 2712182512	22.86	D	7/9/2026	PRC 370 2712182513	2.97	D
7/9/2026	PRC 370 2712184726	13.04	D	7/9/2026	PRC 370 2712185260	108.00	D
7/9/2026	PRC 370 2712185688	16.95	D	7/9/2026	PRC 370 2712187761	5.00	D
7/9/2026	PRC 370 2711998289	12.07	D	7/9/2026	PRC 370 2711998289	1,474.69	D
7/9/2026	PRC 370 2712056206	21.87	D	7/9/2026	PRC 370 2712056206	497.29	D
7/9/2026	PRC 370 2712182515	4.51	D	7/9/2026	PRC 370 2712182515	32.14	D
7/9/2026	PRC 370 2712184732	0.57	D	7/9/2026	PRC 370 2712184732	13.52	D
7/9/2026	PRC 370 2712185262	5.00	D	7/9/2026	PRC 370 2712185277	16.71	D
7/9/2026	PRC 370 2712185689	2.93	D	7/9/2026	PRC 370 2712185689	159.28	D
7/9/2026	PRC 370 2712187768	16.05	D	7/9/2026	PRC 370 2712187768	90.36	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 370 2712189932	5.00	D	7/9/2026	PRC 370 2712000575	80.85	D
7/9/2026	PRC 370 2712000575	214.00	D	7/9/2026	PRC 370 2712056712	0.30	D
7/9/2026	PRC 370 2712056712	22.52	D	7/9/2026	PRC 370 2712182527	10.64	D
7/9/2026	PRC 370 2712184733	3.52	D	7/9/2026	PRC 370 2712184733	45.00	D
7/9/2026	PRC 370 2712185279	72.17	D	7/9/2026	PRC 370 2712185690	5.00	D
7/9/2026	PRC 370 2712187773	22.10	D	7/9/2026	PRC 370 2712003054	6.70	D
7/9/2026	PRC 370 2712003054	200.52	D	7/9/2026	PRC 370 2712056713	5.43	D
7/9/2026	PRC 370 2712056713	44.45	D	7/9/2026	PRC 370 2712182532	20.64	D
7/9/2026	PRC 370 2712182532	67.12	D	7/9/2026	PRC 370 2712184735	5.00	D
7/9/2026	PRC 370 2712184739	29.42	D	7/9/2026	PRC 370 2712185281	20.65	D
7/9/2026	PRC 370 2712185282	10.00	D	7/9/2026	PRC 370 2712185691	19.16	D
7/9/2026	PRC 370 2712187775	5.00	D	7/9/2026	PRC 370 2712190034	5.00	D
7/9/2026	PRC 370 2712190244	66.90	D	7/9/2026	PRC 370 2712003727	18.81	D
7/9/2026	PRC 370 2712003727	113.29	D	7/9/2026	PRC 370 2712056769	13.93	D
7/9/2026	PRC 370 2712056769	350.00	D	7/9/2026	PRC 370 2712182537	145.00	D
7/9/2026	PRC 370 2712184740	64.43	D	7/9/2026	PRC 370 2712184740	489.00	D
7/9/2026	PRC 370 2712185287	9.46	D	7/9/2026	PRC 370 2712186044	10.00	D
7/9/2026	PRC 370 2712187782	76.97	D	7/9/2026	PRC 370 2712187782	320.66	D
7/9/2026	PRC 370 2712187783	10.00	D	7/9/2026	PRC 370 2712190244	23.24	D
7/9/2026	PRC 370 2712010933	56.84	D	7/9/2026	PRC 370 2712010933	896.23	D
7/9/2026	PRC 370 2712011927	78.73	D	7/9/2026	PRC 370 2712011927	1,169.79	D
7/9/2026	PRC 370 2712056780	6.93	D	7/9/2026	PRC 370 2712056780	168.78	D
7/9/2026	PRC 370 2712184742	8.00	D	7/9/2026	PRC 370 2712185290	144.37	D
7/9/2026	PRC 370 2712185290	569.46	D	7/9/2026	PRC 370 2712187797	1.16	D
7/9/2026	PRC 370 2712187797	164.54	D	7/9/2026	PRC 370 2712190961	2.16	D
7/9/2026	PRC 370 2712190961	71.69	D	7/9/2026	PRC 370 2712013619	5.01	D
7/9/2026	PRC 370 2712056804	10.00	D	7/9/2026	PRC 370 2712182538	37.21	D
7/9/2026	PRC 370 2712182538	223.31	D	7/9/2026	PRC 370 2712184750	71.64	D
7/9/2026	PRC 370 2712184750	444.29	D	7/9/2026	PRC 370 2712184762	66.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 370 2712185297	2.01	D	7/9/2026	PRC 370 2712185297	18.22	D
7/9/2026	PRC 370 2712185302	3.43	D	7/9/2026	PRC 370 2712185302	19.90	D
7/9/2026	PRC 370 2712186219	8.34	D	7/9/2026	PRC 370 2712187802	17.69	D
7/9/2026	PRC 370 2712187802	55.44	D	7/9/2026	PRC 370 2712191035	62.04	D
7/9/2026	PRC 370 2712191035	1,000.00	D	7/9/2026	PRC 370 2712015390	13.78	D
7/9/2026	PRC 370 2712015390	44.43	D	7/9/2026	PRC 370 2712057025	19.42	D
7/9/2026	PRC 370 2712057025	452.09	D	7/9/2026	PRC 370 2712182540	17.29	D
7/9/2026	PRC 370 2712182540	220.38	D	7/9/2026	PRC 370 2712184762	3.07	D
7/9/2026	PRC 370 2712184764	5.64	D	7/9/2026	PRC 370 2712185305	10.67	D
7/9/2026	PRC 370 2712185305	126.61	D	7/9/2026	PRC 370 2712186273	47.98	D
7/9/2026	PRC 370 2712186273	125.53	D	7/9/2026	PRC 370 2712187811	41.62	D
7/9/2026	PRC 370 2712015735	2.11	D	7/9/2026	PRC 370 2712015735	108.14	D
7/9/2026	PRC 370 2712057370	3.34	D	7/9/2026	PRC 370 2712057370	118.54	D
7/9/2026	PRC 370 2712182543	12.07	D	7/9/2026	PRC 370 2712182547	10.93	D
7/9/2026	PRC 370 2712184768	23.13	D	7/9/2026	PRC 370 2712185308	15.68	D
7/9/2026	PRC 370 2712186611	0.54	D	7/9/2026	PRC 370 2712186611	418.39	D
7/9/2026	PRC 370 2712187812	65.00	D	7/9/2026	PRC 370 2712187823	13.21	D
7/9/2026	PRC 370 2712191458	7.31	D	7/9/2026	PRC 370 2712023304	1,036.76	D
7/9/2026	PRC 370 2712023304	2,894.74	D	7/9/2026	PRC 370 2712057424	100.00	D
7/9/2026	PRC 370 2712057574	50.00	D	7/9/2026	PRC 370 2712182551	28.42	D
7/9/2026	PRC 370 2712182551	231.45	D	7/9/2026	PRC 370 2712184772	10.00	D
7/9/2026	PRC 370 2712184785	22.22	D	7/9/2026	PRC 370 2712185309	111.63	D
7/9/2026	PRC 370 2712185309	300.00	D	7/9/2026	PRC 370 2712185318	10.00	D
7/9/2026	PRC 370 2712186864	4.67	D	7/9/2026	PRC 370 2712186864	163.49	D
7/9/2026	PRC 370 2712187830	24.99	D	7/9/2026	PRC 370 2712191518	5.00	D
7/9/2026	PRC 370 2712024411	13.85	D	7/9/2026	PRC 370 2712024470	141.52	D
7/9/2026	PRC 370 2712024470	2,028.99	D	7/9/2026	PRC 370 2712057574	14.56	D
7/9/2026	PRC 370 2712057720	8.73	D	7/9/2026	PRC 370 2712057720	195.00	D
7/9/2026	PRC 370 2712182553	9.00	D	7/9/2026	PRC 370 2712182580	10.00	D

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7/9/2026	PRC 370 2712184791	5.00	D	7/9/2026	PRC 370 2712185328	25.00	D
7/9/2026	PRC 370 2712186888	3.78	D	7/9/2026	PRC 370 2712186888	22.00	D
7/9/2026	PRC 370 2712187831	10.00	D	7/9/2026	PRC 370 2712187842	5.00	D
7/9/2026	PRC 370 2712191564	84.97	D	7/9/2026	PRC 370 2712024485	974.00	D
7/9/2026	PRC 370 2712024485	4,254.67	D	7/9/2026	PRC 370 2712058165	25.30	D
7/9/2026	PRC 370 2712182602	18.75	D	7/9/2026	PRC 370 2712184795	1.58	D
7/9/2026	PRC 370 2712184795	15.41	D	7/9/2026	PRC 370 2712185330	5.48	D
7/9/2026	PRC 370 2712185330	216.88	D	7/9/2026	PRC 370 2712187301	37.75	D
7/9/2026	PRC 370 2712187852	1.09	D	7/9/2026	PRC 370 2712187852	236.29	D
7/9/2026	PRC 370 2712191568	9.67	D	7/9/2026	PRC 370 2712024728	3.97	D
7/9/2026	PRC 370 2712024728	97.76	D	7/9/2026	PRC 370 2712058258	8.12	D
7/9/2026	PRC 370 2712058258	187.18	D	7/9/2026	PRC 370 2712182604	5.31	D
7/9/2026	PRC 370 2712182605	10.46	D	7/9/2026	PRC 370 2712184800	53.21	D
7/9/2026	PRC 370 2712184806	25.02	D	7/9/2026	PRC 370 2712185331	22.07	D
7/9/2026	PRC 370 2712185331	500.00	D	7/9/2026	PRC 370 2712187318	1.18	D
7/9/2026	PRC 370 2712187318	22.10	D	7/9/2026	PRC 370 2712187857	157.47	D
7/9/2026	PRC 370 2712187857	687.57	D	7/9/2026	PRC 370 2712191571	22.72	D
7/9/2026	PRC 370 2712191571	67.01	D	7/9/2026	PRC 370 2712191586	39.10	D
7/9/2026	PRC 370 2712191586	139.64	D	7/9/2026	PRC 370 2712025399	12.56	D
7/9/2026	PRC 370 2712025399	43.92	D	7/9/2026	PRC 370 2712058555	16.62	D
7/9/2026	PRC 370 2712058555	406.33	D	7/9/2026	PRC 370 2712182607	50.00	D
7/9/2026	PRC 370 2712184809	1.33	D	7/9/2026	PRC 370 2712184809	18.55	D
7/9/2026	PRC 370 2712185332	10.65	D	7/9/2026	PRC 370 2712185337	25.32	D
7/9/2026	PRC 370 2712185337	547.05	D	7/9/2026	PRC 370 2712187324	7.43	D
7/9/2026	PRC 370 2712187861	20.37	D	7/9/2026	PRC 370 2712187861	305.00	D
7/9/2026	PRC 370 2712191588	15.75	D	7/9/2026	PRC 370 2712191588	487.88	D
7/9/2026	PRC 370 2712025772	20.32	D	7/9/2026	PRC 370 2712025929	200.00	D
7/9/2026	PRC 370 2712058702	45.22	D	7/9/2026	PRC 370 2712058702	300.00	D
7/9/2026	PRC 370 2712058841	0.94	D	7/9/2026	PRC 370 2712058841	50.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 370 2712182610	19.74	D	7/9/2026	PRC 370 2712182611	10.00	D
7/9/2026	PRC 370 2712184810	10.00	D	7/9/2026	PRC 370 2712185347	48.61	D
7/9/2026	PRC 370 2712187325	12.48	D	7/9/2026	PRC 370 2712187325	49.95	D
7/9/2026	PRC 370 2712187863	3.21	D	7/9/2026	PRC 370 2712187863	248.82	D
7/9/2026	PRC 370 2712187864	22.78	D	7/9/2026	PRC 370 2712187864	65.71	D
7/9/2026	PRC 370 2712191590	7.84	D	7/9/2026	PRC 370 2712191590	45.75	D
7/9/2026	PRC 370 2712025929	14.17	D	7/9/2026	PRC 370 2712025974	10.15	D
7/9/2026	PRC 370 2712059158	17.22	D	7/9/2026	PRC 370 2712059158	106.61	D
7/9/2026	PRC 370 2712182619	44.28	D	7/9/2026	PRC 370 2712182619	125.00	D
7/9/2026	PRC 370 2712184818	16.00	D	7/9/2026	PRC 370 2712184827	8.34	D
7/9/2026	PRC 370 2712185348	30.00	D	7/9/2026	PRC 370 2712185351	5.15	D
7/9/2026	PRC 370 2712185351	43.57	D	7/9/2026	PRC 370 2712187328	27.00	D
7/9/2026	PRC 370 2712187333	101.19	D	7/9/2026	PRC 370 2712187866	7.43	D
7/9/2026	PRC 370 2712191600	7.35	D	7/9/2026	PRC 370 2712191600	175.00	D
7/9/2026	PRC 370 2712025982	20.31	D	7/9/2026	PRC 370 2712059403	5.55	D
7/9/2026	PRC 370 2712059403	147.70	D	7/9/2026	PRC 370 2712182639	0.71	D
7/9/2026	PRC 370 2712182639	13.61	D	7/9/2026	PRC 370 2712184830	50.00	D
7/9/2026	PRC 370 2712185352	62.51	D	7/9/2026	PRC 370 2712187337	150.00	D
7/9/2026	PRC 370 2712187868	25.00	D	7/9/2026	PRC 370 2712191604	5.03	D
7/9/2026	PRC 370 2712028462	8.40	D	7/9/2026	PRC 370 2712059581	8.19	D
7/9/2026	PRC 370 2712182641	3.96	D	7/9/2026	PRC 370 2712182641	116.89	D
7/9/2026	PRC 370 2712184849	9.41	D	7/9/2026	PRC 370 2712185353	6.68	D
7/9/2026	PRC 370 2712185353	60.80	D	7/9/2026	PRC 370 2712187338	32.60	D
7/9/2026	PRC 370 2712187339	33.78	D	7/9/2026	PRC 370 2712187876	10.00	D
7/9/2026	PRC 370 2712187890	3.75	D	7/9/2026	PRC 370 2712187890	20.65	D
7/9/2026	PRC 370 2712191608	30.00	D	7/9/2026	PRC 370 2712032178	9.83	D
7/9/2026	PRC 370 2712032180	3.01	D	7/9/2026	PRC 370 2712032180	25.26	D
7/9/2026	PRC 370 2712059908	22.01	D	7/9/2026	PRC 370 2712059908	500.00	D
7/9/2026	PRC 370 2712182659	20.45	D	7/9/2026	PRC 370 2712182659	74.67	D

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7/9/2026	PRC 370 2712184854	11.48	D	7/9/2026	PRC 370 2712184854	1,733.64	D
7/9/2026	PRC 370 2712185357	32.87	D	7/9/2026	PRC 370 2712185357	394.98	D
7/9/2026	PRC 370 2712187339	8.60	D	7/9/2026	PRC 370 2712187340	5.00	D
7/9/2026	PRC 370 2712187902	1.05	D	7/9/2026	PRC 370 2712187902	221.04	D
7/9/2026	PRC 370 2712191617	1.38	D	7/9/2026	PRC 370 2712191617	161.50	D
7/9/2026	PRC 370 2712032195	1.09	D	7/9/2026	PRC 370 2712032195	63.90	D
7/9/2026	PRC 370 2712059956	6.17	D	7/9/2026	PRC 370 2712059956	466.40	D
7/9/2026	PRC 370 2712182675	58.84	D	7/9/2026	PRC 370 2712182677	47.00	D
7/9/2026	PRC 370 2712184855	10.00	D	7/9/2026	PRC 370 2712184856	180.00	D
7/9/2026	PRC 370 2712185361	6.87	D	7/9/2026	PRC 370 2712185361	193.34	D
7/9/2026	PRC 370 2712187343	1.35	D	7/9/2026	PRC 370 2712187343	232.60	D
7/9/2026	PRC 370 2712187904	34.42	D	7/9/2026	PRC 370 2712191621	2.51	D
7/9/2026	PRC 370 2712191621	101.93	D	7/9/2026	PRC 370 2712032199	17.71	D
7/9/2026	PRC 370 2712032199	56.70	D	7/9/2026	PRC 370 2712060272	9.98	D
7/9/2026	PRC 370 2712060272	274.17	D	7/9/2026	PRC 370 2712182691	18.00	D
7/9/2026	PRC 370 2712184858	7.29	D	7/9/2026	PRC 370 2712185364	7.00	D
7/9/2026	PRC 370 2712185369	10.00	D	7/9/2026	PRC 370 2712187346	10.25	D
7/9/2026	PRC 370 2712187914	11.47	D	7/9/2026	PRC 370 2712187914	66.89	D
7/9/2026	PRC 370 2712191626	26.65	D	7/9/2026	PRC 370 2712191641	1.84	D
7/9/2026	PRC 370 2712191641	24.27	D	7/9/2026	PRC 370 2712032210	30.49	D
7/9/2026	PRC 370 2712060830	7.14	D	7/9/2026	PRC 370 2712182707	7.75	D
7/9/2026	PRC 370 2712184859	7.94	D	7/9/2026	PRC 370 2712184859	40.66	D
7/9/2026	PRC 370 2712185375	2.93	D	7/9/2026	PRC 370 2712185375	19.69	D
7/9/2026	PRC 370 2712187357	26.62	D	7/9/2026	PRC 370 2712187357	75.00	D
7/9/2026	PRC 370 2712187358	14.30	D	7/9/2026	PRC 370 2712187358	45.71	D
7/9/2026	PRC 370 2712187926	38.70	D	7/9/2026	PRC 370 2712187935	6.93	D
7/9/2026	PRC 370 2712187935	65.18	D	7/9/2026	PRC 370 2712191648	674.94	D
7/9/2026	PRC 370 2712191648	1,997.28	D	7/9/2026	PRC 370 2712032318	201.00	D
7/9/2026	PRC 370 2712034035	34.35	D	7/9/2026	PRC 370 2712034035	555.74	D

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For Period Ending 7/31/2026

DEPT:370 TREASURER

BUDGET LINE: 0482-370-25-99390055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 370 2712060862	48.99	D	7/9/2026	PRC 370 2712182728	113.50	D
7/9/2026	PRC 370 2712182740	5.60	D	7/9/2026	PRC 370 2712184864	11.17	D
7/9/2026	PRC 370 2712185384	15.14	D	7/9/2026	PRC 370 2712185402	9.12	D
7/9/2026	PRC 370 2712187362	11.54	D	7/9/2026	PRC 370 2712187362	40.65	D
7/9/2026	PRC 370 2712187938	28.08	D	7/9/2026	PRC 370 2712187938	128.73	D
7/9/2026	PRC 370 2712191651	0.06	D	7/9/2026	PRC 370 2712191651	66.00	D
7/9/2026	PRC 370 2712034266	42.07	D	7/9/2026	PRC 370 2712034266	1,718.64	D
7/9/2026	PRC 370 2712061124	40.93	D	7/9/2026	PRC 370 2712182743	80.47	D
7/9/2026	PRC 370 2712182751	27.19	D	7/9/2026	PRC 370 2712184866	2.43	D
7/9/2026	PRC 370 2712184866	21.90	D	7/9/2026	PRC 370 2712184868	33.62	D
7/9/2026	PRC 370 2712184868	756.23	D	7/9/2026	PRC 370 2712185404	22.01	D
7/9/2026	PRC 370 2712185407	20.25	D	7/9/2026	PRC 370 2712187364	31.68	D
7/9/2026	PRC 370 2712187958	89.28	D	7/9/2026	PRC 370 2712187958	292.38	D
7/9/2026	PRC 370 2712191665	20.00	D	7/9/2026	PRC 370 2712036177	30.30	D
7/9/2026	PRC 370 2712036177	374.13	D	7/9/2026	PRC 370 2712061127	9.66	D
7/9/2026	PRC 370 2712061127	271.25	D	7/9/2026	PRC 370 2712182756	45.02	D
7/9/2026	PRC 370 2712182756	525.99	D	7/9/2026	PRC 370 2712184872	20.00	D
7/9/2026	PRC 370 2712185407	3.60	D	7/9/2026	PRC 370 2712185410	0.18	D
7/9/2026	PRC 370 2712185410	50.00	D	7/9/2026	PRC 370 2712187375	1.36	D
7/9/2026	PRC 370 2712187375	90.00	D	7/9/2026	PRC 370 2712187964	2.80	D
7/9/2026	PRC 370 2712187964	160.19	D	7/9/2026	PRC 370 2712187970	46.75	D
7/9/2026	PRC 370 2712191667	30.06	D	7/9/2026	PRC 370 2712036216	37.66	D
7/9/2026	PRC 370 2712036216	566.27	D	7/9/2026	PRC 370 2712061172	27.43	D
7/9/2026	PRC 370 2712061172	434.53	D	7/9/2026	PRC 370 2712182878	1.94	D
7/9/2026	PRC 370 2712182878	116.00	D	7/9/2026	PRC 370 2712184880	7.00	D
7/9/2026	PRC 370 2712185413	19.02	D	7/9/2026	PRC 370 2712185413	60.00	D
7/9/2026	PRC 370 2712187382	34.53	D	7/9/2026	PRC 370 2712187971	8.00	D
7/9/2026	PRC 370 2712191670	28.92	D	7/9/2026	PRC 370 2712191670	80.38	D
7/9/2026	PRC 370 2712036280	13.67	D	7/9/2026	PRC 370 2712061193	5.55	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 370 2712183149	5.63	D	7/9/2026	PRC 370 2712183149	86.34	D
7/9/2026	PRC 370 2712184883	11.75	D	7/9/2026	PRC 370 2712184883	577.90	D
7/9/2026	PRC 370 2712185416	27.64	D	7/9/2026	PRC 370 2712187386	79.33	D
7/9/2026	PRC 370 2712187386	209.79	D	7/9/2026	PRC 370 2712187408	21.46	D
7/9/2026	PRC 370 2712187975	5.65	D	7/9/2026	PRC 370 2712191683	27.17	D
7/9/2026	PRC 370 2712036760	5.38	D	7/9/2026	PRC 370 2712061216	17.15	D
7/9/2026	PRC 370 2712061216	329.10	D	7/9/2026	PRC 370 2712183707	31.30	D
7/9/2026	PRC 370 2712183707	561.20	D	7/9/2026	PRC 370 2712184887	66.45	D
7/9/2026	PRC 370 2712184887	735.47	D	7/9/2026	PRC 370 2712185422	15.81	D
7/9/2026	PRC 370 2712185422	49.48	D	7/9/2026	PRC 370 2712185424	13.10	D
7/9/2026	PRC 370 2712187414	13.38	D	7/9/2026	PRC 370 2712187986	8.93	D
7/9/2026	PRC 370 2712187988	15.20	D	7/9/2026	PRC 370 2712191686	43.49	D
7/9/2026	PRC 370 2712191686	199.25	D	7/9/2026	PRC 370 2712036867	37.00	D
7/9/2026	PRC 370 2712037289	21.28	D	7/9/2026	PRC 370 2712061643	17.00	D
7/9/2026	PRC 370 2712061643	414.88	D	7/9/2026	PRC 370 2712183763	13.56	D
7/9/2026	PRC 370 2712184892	5.77	D	7/9/2026	PRC 370 2712184895	34.54	D
7/9/2026	PRC 370 2712185426	14.31	D	7/9/2026	PRC 370 2712187415	9.06	D
7/9/2026	PRC 370 2712187990	5.00	D	7/9/2026	PRC 370 2712191688	10.00	D
7/9/2026	PRC 370 2712191692	16.95	D	7/9/2026	PRC 370 2712037540	29.17	D
7/9/2026	PRC 370 2712037540	377.74	D	7/9/2026	PRC 370 2712061701	5.00	D
7/9/2026	PRC 370 2712184378	9.12	D	7/9/2026	PRC 370 2712184378	50.00	D
7/9/2026	PRC 370 2712184897	279.22	D	7/9/2026	PRC 370 2712187423	270.01	D
7/9/2026	PRC 370 2712187992	1.16	D	7/9/2026	PRC 370 2712187992	87.46	D
7/9/2026	PRC 370 2712187998	15.82	D	7/9/2026	PRC 370 2712191696	2.58	D
7/9/2026	PRC 370 2712191696	26.98	D	7/9/2026	PRC 370 2712038143	58.59	D
7/9/2026	PRC 370 2712038143	907.66	D	7/9/2026	PRC 370 2712061822	35.65	D
7/9/2026	PRC 370 2712061822	312.92	D	7/9/2026	PRC 370 2712184385	49.58	D
7/9/2026	PRC 370 2712184385	928.61	D	7/9/2026	PRC 370 2712184910	3.67	D
7/9/2026	PRC 370 2712184910	117.61	D	7/9/2026	PRC 370 2712185434	17.60	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 370 2712185434	73.97	D	7/9/2026	PRC 370 2712185443	41.75	D
7/9/2026	PRC 370 2712187428	7.64	D	7/9/2026	PRC 370 2712187428	30.00	D
7/9/2026	PRC 370 2712188007	2.41	D	7/9/2026	PRC 370 2712188007	81.01	D
7/9/2026	PRC 370 2712191697	85.03	D	7/9/2026	PRC 370 2712191697	269.00	D
7/9/2026	PRC 370 2712038176	248.56	D	7/9/2026	PRC 370 2712038176	1,325.23	D
7/9/2026	PRC 370 2712061832	15.00	D	7/9/2026	PRC 370 2712184386	18.49	D
7/9/2026	PRC 370 2712184914	5.01	D	7/9/2026	PRC 370 2712184915	40.00	D
7/9/2026	PRC 370 2712185443	12.60	D	7/9/2026	PRC 370 2712185444	5.63	D
7/9/2026	PRC 370 2712185444	30.25	D	7/9/2026	PRC 370 2712187435	6.10	D
7/9/2026	PRC 370 2712187437	5.57	D	7/9/2026	PRC 370 2712187437	25.00	D
7/9/2026	PRC 370 2712188012	29.88	D	7/9/2026	PRC 370 2712191718	202.98	D
7/9/2026	PRC 370 2712191718	1,130.00	D	7/9/2026	PRC 370 2712039002	152.42	D
7/9/2026	PRC 370 2712039002	1,322.07	D	7/9/2026	PRC 370 2712061929	12.73	D
7/9/2026	PRC 370 2712061929	250.01	D	7/9/2026	PRC 370 2712184395	15.00	D
7/9/2026	PRC 370 2712184398	59.13	D	7/9/2026	PRC 370 2712184920	0.67	D
7/9/2026	PRC 370 2712184920	17.20	D	7/9/2026	PRC 370 2712185453	24.90	D
7/9/2026	PRC 370 2712185453	92.56	D	7/9/2026	PRC 370 2712187442	5.00	D
7/9/2026	PRC 370 2712039008	85.11	D	7/9/2026	PRC 370 2712039008	1,257.82	D
7/9/2026	PRC 370 2712062572	3.25	D	7/9/2026	PRC 370 2712062572	25.00	D
7/9/2026	PRC 370 2712184398	13.71	D	7/9/2026	PRC 370 2712184411	37.21	D
7/9/2026	PRC 370 2712184411	100.00	D	7/9/2026	PRC 370 2712184938	20.00	D
7/9/2026	PRC 370 2712185463	0.15	D	7/9/2026	PRC 370 2712185463	22.08	D
7/9/2026	PRC 370 2712187446	40.05	D	7/9/2026	PRC 370 2712187446	106.70	D
7/9/2026	PRC 370 2712188038	9.91	D	7/9/2026	PRC 370 2712188043	17.05	D
7/9/2026	PRC 370 2712191721	18.00	D	7/9/2026	PRC 370 2712191724	13.72	D
7/9/2026	PRC 370 2712039105	92.72	D	7/9/2026	PRC 370 2712039105	1,808.34	D
7/9/2026	PRC 370 2712062760	40.07	D	7/9/2026	PRC 370 2712062913	153.80	D
7/9/2026	PRC 370 2712184412	7.09	D	7/9/2026	PRC 370 2712184412	171.55	D
7/9/2026	PRC 370 2712184945	20.00	D	7/9/2026	PRC 370 2712184950	6.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 370 2712185464	8.41	D	7/9/2026	PRC 370 2712187447	0.06	D
7/9/2026	PRC 370 2712187447	14.92	D	7/9/2026	PRC 370 2712188045	127.11	D
7/9/2026	PRC 370 2712188045	312.84	D	7/9/2026	PRC 370 2712191729	63.68	D
7/9/2026	PRC 370 2712191729	963.15	D	7/9/2026	PRC 370 2712039349	66.27	D
7/9/2026	PRC 370 2712039349	1,593.18	D	7/9/2026	PRC 370 2712062913	2.40	D
7/9/2026	PRC 370 2712064190	149.00	D	7/9/2026	PRC 370 2712184416	9.97	D
7/9/2026	PRC 370 2712184416	46.88	D	7/9/2026	PRC 370 2712184951	6.76	D
7/9/2026	PRC 370 2712185465	8.76	D	7/9/2026	PRC 370 2712185465	286.99	D
7/9/2026	PRC 370 2712185466	8.81	D	7/9/2026	PRC 370 2712187449	0.91	D
7/9/2026	PRC 370 2712187449	38.36	D	7/9/2026	PRC 370 2712188046	4.75	D
7/9/2026	PRC 370 2712188046	147.82	D	7/9/2026	PRC 370 2712191734	3.31	D
7/9/2026	PRC 370 2712191734	118.12	D	7/9/2026	PRC 370 2712039645	24.31	D
7/9/2026	PRC 370 2712039645	542.50	D	7/9/2026	PRC 370 2712064190	9.64	D
7/9/2026	PRC 370 2712064362	330.94	D	7/9/2026	PRC 370 2712184418	5.58	D
7/9/2026	PRC 370 2712184956	23.76	D	7/9/2026	PRC 370 2712184960	6.11	D
7/9/2026	PRC 370 2712184960	101.75	D	7/9/2026	PRC 370 2712185472	19.82	D
7/9/2026	PRC 370 2712185472	158.72	D	7/9/2026	PRC 370 2712187453	5.10	D
7/9/2026	PRC 370 2712187459	74.53	D	7/9/2026	PRC 370 2712187459	200.12	D
7/9/2026	PRC 370 2712188050	10.00	D	7/9/2026	PRC 370 2712188058	9.19	D
7/9/2026	PRC 370 2712188058	73.07	D	7/9/2026	PRC 370 2712191736	37.31	D
7/9/2026	PRC 370 2712191736	147.39	D	7/9/2026	PRC 370 2712039739	211.16	D
7/9/2026	PRC 370 2712039739	4,000.00	D	7/9/2026	PRC 370 2712064362	14.23	D
7/9/2026	PRC 370 2712064493	51.27	D	7/9/2026	PRC 370 2712184426	10.86	D
7/9/2026	PRC 370 2712184967	9.39	D	7/9/2026	PRC 370 2712184967	45.38	D
7/9/2026	PRC 370 2712185473	59.00	D	7/9/2026	PRC 370 2712188065	7.19	D
7/9/2026	PRC 370 2712191738	39.72	D	7/9/2026	PRC 370 2712191738	143.28	D
7/9/2026	PRC 370 2712040034	1.47	D	7/9/2026	PRC 370 2712040034	112.86	D
7/9/2026	PRC 370 2712040197	135.92	D	7/9/2026	PRC 370 2712040197	2,126.71	D
7/9/2026	PRC 370 2712064552	9.66	D	7/9/2026	PRC 370 2712064552	271.25	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 370 2712184437	1.56	D	7/9/2026	PRC 370 2712184437	97.50	D
7/9/2026	PRC 370 2712184968	23.32	D	7/9/2026	PRC 370 2712185476	1.18	D
7/9/2026	PRC 370 2712185476	20.39	D	7/9/2026	PRC 370 2712185484	11.92	D
7/9/2026	PRC 370 2712187461	15.10	D	7/9/2026	PRC 370 2712187461	47.68	D
7/9/2026	PRC 370 2712188067	5.00	D	7/9/2026	PRC 370 2712191742	48.39	D
7/9/2026	PRC 370 2712040296	59.85	D	7/9/2026	PRC 370 2712040296	838.52	D
7/9/2026	PRC 370 2712064854	13.47	D	7/9/2026	PRC 370 2712064854	261.11	D
7/9/2026	PRC 370 2712184441	5.68	D	7/9/2026	PRC 370 2712184974	9.95	D
7/9/2026	PRC 370 2712184977	33.43	D	7/9/2026	PRC 370 2712185492	1.88	D
7/9/2026	PRC 370 2712185492	193.00	D	7/9/2026	PRC 370 2712187465	35.00	D
7/9/2026	PRC 370 2712188069	5.00	D	7/9/2026	PRC 370 2712188072	48.51	D
7/9/2026	PRC 370 2712191757	5.60	D	7/9/2026	PRC 370 2712191757	31.17	D
7/9/2026	PRC 370 2712040831	56.91	D	7/9/2026	PRC 370 2712040831	876.11	D
7/9/2026	PRC 370 2712065355	5.67	D	7/9/2026	PRC 370 2712065355	160.22	D
7/9/2026	PRC 370 2712184443	41.39	D	7/9/2026	PRC 370 2712184443	773.09	D
7/9/2026	PRC 370 2712184977	3.27	D	7/9/2026	PRC 370 2712184983	13.86	D
7/9/2026	PRC 370 2712185494	1.59	D	7/9/2026	PRC 370 2712185494	105.06	D
7/9/2026	PRC 370 2712187469	12.95	D	7/9/2026	PRC 370 2712187472	41.62	D
7/9/2026	PRC 370 2712188079	31.81	D	7/9/2026	PRC 370 2712188079	559.00	D
7/9/2026	PRC 370 2712191763	26.30	D	7/9/2026	PRC 370 2712041136	95.72	D
7/9/2026	PRC 370 2712041136	1,427.79	D	7/9/2026	PRC 370 2712065660	6.90	D
7/9/2026	PRC 370 2712065660	168.45	D	7/9/2026	PRC 370 2712184446	8.43	D
7/9/2026	PRC 370 2712184456	18.46	D	7/9/2026	PRC 370 2712184987	1.36	D
7/9/2026	PRC 370 2712184987	38.22	D	7/9/2026	PRC 370 2712185500	35.86	D
7/9/2026	PRC 370 2712185500	217.70	D	7/9/2026	PRC 370 2712187496	25.60	D
7/9/2026	PRC 370 2712188084	17.55	D	7/9/2026	PRC 370 2712191769	9.50	D
7/9/2026	PRC 370 2712191769	248.67	D	7/9/2026	PRC 370 2712041220	93.74	D
7/9/2026	PRC 370 2712041220	1,389.61	D	7/9/2026	PRC 370 2712065835	7.64	D
7/9/2026	PRC 370 2712065835	32.74	D	7/9/2026	PRC 370 2712184463	28.00	D

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7/9/2026	PRC 370 2712184474	5.00	D	7/9/2026	PRC 370 2712184994	15.99	D
7/9/2026	PRC 370 2712185501	4.05	D	7/9/2026	PRC 370 2712185501	28.10	D
7/9/2026	PRC 370 2712185523	22.32	D	7/9/2026	PRC 370 2712185523	172.11	D
7/9/2026	PRC 370 2712187509	5.00	D	7/9/2026	PRC 370 2712188087	45.83	D
7/9/2026	PRC 370 2712188268	15.48	D	7/9/2026	PRC 370 2712191775	1.34	D
7/9/2026	PRC 370 2712191775	26.22	D	7/9/2026	PRC 370 2712041450	13.32	D
7/9/2026	PRC 370 2712041450	339.06	D	7/9/2026	PRC 370 2712066160	98.76	D
7/9/2026	PRC 370 2712066160	363.55	D	7/9/2026	PRC 370 2712184476	5.33	D
7/9/2026	PRC 370 2712185005	6.51	D	7/9/2026	PRC 370 2712185005	194.42	D
7/9/2026	PRC 370 2712185011	3.70	D	7/9/2026	PRC 370 2712185011	126.60	D
7/9/2026	PRC 370 2712185542	10.00	D	7/9/2026	PRC 370 2712187510	13.00	D
7/9/2026	PRC 370 2712189091	10.00	D	7/9/2026	PRC 370 2712191778	5.02	D
7/9/2026	PRC 370 2712041644	486.51	D	7/9/2026	PRC 370 2712041644	3,999.53	D
7/9/2026	PRC 370 2712068536	16.92	D	7/9/2026	PRC 370 2712068536	310.64	D
7/9/2026	PRC 370 2712184482	7.33	D	7/9/2026	PRC 370 2712184487	23.55	D
7/9/2026	PRC 370 2712184487	97.84	D	7/9/2026	PRC 370 2712185015	5.00	D
7/9/2026	PRC 370 2712185548	236.53	D	7/9/2026	PRC 370 2712187519	2.23	D
7/9/2026	PRC 370 2712187519	47.84	D	7/9/2026	PRC 370 2712189690	30.76	D
7/9/2026	PRC 370 2712189699	10.44	D	7/9/2026	PRC 370 2712191795	32.67	D
7/9/2026	PRC 370 2712191795	637.04	D	7/9/2026	PRC 370 2712042245	39.41	D
7/9/2026	PRC 370 2712185019	3.22	D	7/9/2026	PRC 370 2712185019	19.43	D
7/9/2026	PRC 370 2712185550	4.48	D	7/9/2026	PRC 370 2712185550	339.34	D
7/9/2026	PRC 370 2712185552	10.00	D	7/9/2026	PRC 370 2712187521	5.61	D
7/9/2026	PRC 370 2712187521	206.66	D	7/9/2026	PRC 370 2712189707	120.31	D
7/9/2026	PRC 370 2712189707	448.75	D	7/9/2026	PRC 370 2712191806	12.92	D
7/9/2026	PRC 370 2712191806	175.64	D	7/9/2026	PRC 370 2712043516	8.35	D
7/9/2026	PRC 370 2712043516	187.00	D	7/9/2026	PRC 370 2712131721	552.55	D
7/9/2026	PRC 370 2712131721	1,714.07	D	7/9/2026	PRC 370 2712184495	16.91	D
7/9/2026	PRC 370 2712184495	75.74	D	7/9/2026	PRC 370 2712185024	3.88	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 370 2712185024	127.24	D	7/9/2026	PRC 370 2712185040	161.85	D
7/9/2026	PRC 370 2712185560	43.11	D	7/9/2026	PRC 370 2712187522	19.15	D
7/9/2026	PRC 370 2712187522	132.03	D	7/9/2026	PRC 370 2712189713	39.39	D
7/9/2026	PRC 370 2712044244	16.51	D	7/9/2026	PRC 370 2712044244	220.74	D
7/9/2026	PRC 370 2712044257	2.31	D	7/9/2026	PRC 370 2712044257	130.49	D
7/9/2026	PRC 370 2712131914	28.80	D	7/9/2026	PRC 370 2712131914	645.25	D
7/9/2026	PRC 370 2712184508	32.34	D	7/9/2026	PRC 370 2712184522	22.24	D
7/9/2026	PRC 370 2712185040	30.83	D	7/9/2026	PRC 370 2712185046	29.68	D
7/9/2026	PRC 370 2712185563	46.17	D	7/9/2026	PRC 370 2712185572	18.85	D
7/9/2026	PRC 370 2712187531	17.54	D	7/9/2026	PRC 370 2712189714	15.25	D
7/9/2026	PRC 370 2712189716	8.30	D	7/9/2026	PRC 370 2712189716	34.72	D
7/9/2026	PRC 370 2712191813	32.55	D	7/9/2026	PRC 370 2712191813	385.30	D
7/9/2026	PRC 370 2712044529	22.01	D	7/9/2026	PRC 370 2712044529	500.00	D
7/9/2026	PRC 370 2712131981	756.02	D	7/9/2026	PRC 370 2712184533	68.56	D
7/9/2026	PRC 370 2712185048	2.92	D	7/9/2026	PRC 370 2712185048	125.00	D
7/9/2026	PRC 370 2712185572	2.90	D	7/9/2026	PRC 370 2712185575	10.02	D
7/9/2026	PRC 370 2712187542	5.00	D	7/9/2026	PRC 370 2712187543	5.64	D
7/9/2026	PRC 370 2712189720	6.03	D	7/9/2026	PRC 370 2712189720	113.56	D
7/9/2026	PRC 370 2712191814	22.95	D	7/9/2026	PRC 370 2712191814	162.79	D
7/9/2026	PRC 370 2712191817	20.82	D	7/9/2026	PRC 370 2712131981	36.01	D
7/9/2026	PRC 370 2712184535	10.00	D	7/9/2026	PRC 370 2712184537	16.82	D
7/9/2026	PRC 370 2712184537	508.67	D	7/9/2026	PRC 370 2712185050	25.45	D
7/9/2026	PRC 370 2712185053	11.60	D	7/9/2026	PRC 370 2712185588	5.00	D
7/9/2026	PRC 370 2712187549	17.20	D	7/9/2026	PRC 370 2712189744	0.06	D
7/9/2026	PRC 370 2712189744	27.09	D	7/9/2026	PRC 370 2712191821	5.03	D
7/9/2026	PRC 370 2712045512	7.28	D	7/9/2026	PRC 370 2712045512	170.69	D
7/9/2026	PRC 370 2712184538	10.78	D	7/9/2026	PRC 370 2712185059	8.04	D
7/9/2026	PRC 370 2712185591	9.98	D	7/9/2026	PRC 370 2712185603	6.93	D
7/9/2026	PRC 370 2712187550	45.03	D	7/9/2026	PRC 370 2712187560	16.75	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 370 2712187560	126.60	D	7/9/2026	PRC 370 2712189754	6.00	D
7/9/2026	PRC 370 2712191822	12.28	D	7/9/2026	PRC 370 2712045680	28.00	D
7/9/2026	PRC 370 2712045680	159.61	D	7/9/2026	PRC 370 2712184541	10.00	D
7/9/2026	PRC 370 2712184543	17.90	D	7/9/2026	PRC 370 2712185062	2.03	D
7/9/2026	PRC 370 2712185062	104.58	D	7/9/2026	PRC 370 2712185604	20.38	D
7/9/2026	PRC 370 2712185604	93.79	D	7/9/2026	PRC 370 2712189756	7.90	D
7/9/2026	PRC 370 2712189769	20.54	D	7/9/2026	PRC 370 2712189769	359.72	D
7/9/2026	PRC 370 2712191842	8.01	D	7/9/2026	PRC 370 2712191842	30.77	D
7/9/2026	PRC 370 2712191846	1,253.51	D	7/9/2026	PRC 370 2712045835	20.11	D
7/9/2026	PRC 370 2712045835	469.82	D	7/9/2026	PRC 370 2712184548	5.71	D
7/9/2026	PRC 370 2712185064	22.45	D	7/9/2026	PRC 370 2712185064	392.72	D
7/9/2026	PRC 370 2712185079	15.20	D	7/9/2026	PRC 370 2712185605	40.00	D
7/9/2026	PRC 370 2712185607	12.05	D	7/9/2026	PRC 370 2712187562	29.28	D
7/9/2026	PRC 370 2712189788	15.18	D	7/9/2026	PRC 370 2712191846	56.23	D
7/9/2026	PRC 370 2712191855	41.71	D	7/9/2026	PRC 370 2712191855	110.67	D
7/9/2026	PRC 370 2712046417	10.78	D	7/9/2026	PRC 370 2712046417	226.31	D
7/9/2026	PRC 370 2712181976	108.20	D	7/9/2026	PRC 370 2712181976	421.42	D
7/9/2026	PRC 370 2712184553	34.11	D	7/9/2026	PRC 370 2712184553	671.50	D
7/9/2026	PRC 370 2712185081	69.57	D	7/9/2026	PRC 370 2712185081	528.60	D
7/9/2026	PRC 370 2712185608	18.32	D	7/9/2026	PRC 370 2712185608	76.45	D
7/9/2026	PRC 370 2712187578	54.64	D	7/9/2026	PRC 370 2712187578	631.75	D
7/9/2026	PRC 370 2712187579	7.22	D	7/9/2026	PRC 370 2712189789	2.48	D
7/9/2026	PRC 370 2712189789	19.55	D	7/9/2026	PRC 370 2712189791	34.40	D
7/9/2026	PRC 370 2712191857	48.00	D	7/9/2026	PRC 370 2712047987	26.72	D
7/9/2026	PRC 370 2712047987	430.05	D	7/9/2026	PRC 370 2712182308	14.57	D
7/9/2026	PRC 370 2712182308	53.46	D	7/9/2026	PRC 370 2712184562	132.00	D
7/9/2026	PRC 370 2712184565	10.00	D	7/9/2026	PRC 370 2712185082	0.30	D
7/9/2026	PRC 370 2712185082	35.88	D	7/9/2026	PRC 370 2712185615	9.64	D
7/9/2026	PRC 370 2712185615	152.38	D	7/9/2026	PRC 370 2712185625	30.75	D

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7/9/2026	PRC 370 2712187582	50.45	D	7/9/2026	PRC 370 2712189791	1.34	D
7/9/2026	PRC 370 2712189792	9.63	D	7/9/2026	PRC 370 2712191864	7.32	D
7/9/2026	PRC 370 2712191864	43.10	D	7/9/2026	PRC 370 2712048929	3.87	D
7/9/2026	PRC 370 2712048929	193.27	D	7/9/2026	PRC 370 2712182313	14.00	D
7/9/2026	PRC 370 2712184567	17.25	D	7/9/2026	PRC 370 2712185088	15.11	D
7/9/2026	PRC 370 2712185090	61.35	D	7/9/2026	PRC 370 2712185090	2,442.85	D
7/9/2026	PRC 370 2712185627	8.32	D	7/9/2026	PRC 370 2712187585	460.00	D
7/9/2026	PRC 370 2712187585	1,127.39	D	7/9/2026	PRC 370 2712189794	5.01	D
7/9/2026	PRC 370 2712191869	16.29	D	7/9/2026	PRC 370 2712049154	13.93	D
7/9/2026	PRC 370 2712049154	350.00	D	7/9/2026	PRC 370 2712049407	271.25	D
7/9/2026	PRC 370 2712182334	20.46	D	7/9/2026	PRC 370 2712182334	238.62	D
7/9/2026	PRC 370 2712184569	125.00	D	7/9/2026	PRC 370 2712184575	10.26	D
7/9/2026	PRC 370 2712185111	58.50	D	7/9/2026	PRC 370 2712185630	19.88	D
7/9/2026	PRC 370 2712185630	59.00	D	7/9/2026	PRC 370 2712185634	1.18	D
7/9/2026	PRC 370 2712185634	14.58	D	7/9/2026	PRC 370 2712187588	7.08	D
7/9/2026	PRC 370 2712187588	100.00	D	7/9/2026	PRC 370 2712189814	53.54	D
7/9/2026	PRC 370 2712189823	23.61	D	7/9/2026	PRC 370 2712191881	14.06	D
7/9/2026	PRC 370 2712191886	7.20	D	7/9/2026	PRC 370 2712049407	9.66	D
7/9/2026	PRC 370 2712049479	22.01	D	7/9/2026	PRC 370 2712049479	500.00	D
7/9/2026	PRC 370 2712182337	169.96	D	7/9/2026	PRC 370 2712184577	6.90	D
7/9/2026	PRC 370 2712185112	226.26	D	7/9/2026	PRC 370 2712185116	15.74	D
7/9/2026	PRC 370 2712185635	4.21	D	7/9/2026	PRC 370 2712185635	28.16	D
7/9/2026	PRC 370 2712187595	89.42	D	7/9/2026	PRC 370 2712187595	277.22	D
7/9/2026	PRC 370 2712189830	11.99	D	7/9/2026	PRC 370 2712189832	6.91	D
7/9/2026	PRC 370 2712189832	446.94	D	7/9/2026	PRC 370 2712191887	6.00	D
7/9/2026	PRC 370 2712049635	5.82	D	7/9/2026	PRC 370 2712049635	200.50	D
7/9/2026	PRC 370 2712182339	5.27	D	7/9/2026	PRC 370 2712182341	14.00	D
7/9/2026	PRC 370 2712184578	5.00	D	7/9/2026	PRC 370 2712184579	20.00	D
7/9/2026	PRC 370 2712185123	17.20	D	7/9/2026	PRC 370 2712185639	93.23	D

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7/9/2026	PRC 370 2712185640	6.00	D	7/9/2026	PRC 370 2712187597	1.56	D
7/9/2026	PRC 370 2712187597	86.06	D	7/9/2026	PRC 370 2712189835	0.96	D
7/9/2026	PRC 370 2712189835	218.75	D	7/9/2026	PRC 370 2712191888	18.05	D
7/9/2026	PRC 370 2712050126	2.33	D	7/9/2026	PRC 370 2712050126	138.05	D
7/9/2026	PRC 370 2712182344	23.00	D	7/9/2026	PRC 370 2712184582	156.47	D
7/9/2026	PRC 370 2712184582	382.36	D	7/9/2026	PRC 370 2712185126	7.40	D
7/9/2026	PRC 370 2712185126	29.31	D	7/9/2026	PRC 370 2712185137	10.83	D
7/9/2026	PRC 370 2712185641	10.00	D	7/9/2026	PRC 370 2712189837	0.34	D
7/9/2026	PRC 370 2712189837	13.11	D	7/9/2026	PRC 370 2712191891	94.81	D
7/9/2026	PRC 370 2712191893	15.76	D	7/9/2026	PRC 370 2712182346	2.14	D
7/9/2026	PRC 370 2712182346	26.24	D	7/9/2026	PRC 370 2712184594	65.87	D
7/9/2026	PRC 370 2712185141	14.78	D	7/9/2026	PRC 370 2712185652	33.30	D
7/9/2026	PRC 370 2712185652	126.06	D	7/9/2026	PRC 370 2712187603	7.08	D
7/9/2026	PRC 370 2712187603	125.02	D	7/9/2026	PRC 370 2712189838	9.00	D
7/9/2026	PRC 370 2712191894	5.00	D	7/9/2026	PRC 370 2712182348	7.68	D
7/9/2026	PRC 370 2712184601	7.29	D	7/9/2026	PRC 370 2712184603	39.34	D
7/9/2026	PRC 370 2712184603	170.73	D	7/9/2026	PRC 370 2712185142	7.82	D
7/9/2026	PRC 370 2712185145	26.34	D	7/9/2026	PRC 370 2712185659	40.27	D
7/9/2026	PRC 370 2712185659	107.20	D	7/9/2026	PRC 370 2712185662	7.93	D
7/9/2026	PRC 370 2712187608	20.22	D	7/9/2026	PRC 370 2712187608	200.00	D
7/9/2026	PRC 370 2712187610	409.47	D	7/9/2026	PRC 370 2712189844	5.55	D
7/9/2026	PRC 370 2712189844	379.17	D	7/9/2026	PRC 370 2712189845	3.38	D
7/9/2026	PRC 370 2712189845	22.86	D	7/9/2026	PRC 370 2712191899	49.97	D
7/9/2026	PRC 370 2712191899	130.06	D	7/9/2026	PRC 370 2712182350	158.38	D
7/9/2026	PRC 370 2712182350	1,698.38	D	7/9/2026	PRC 370 2712185669	8.95	D
7/9/2026	PRC 370 2712187617	36.94	D	7/9/2026	PRC 370 2712187617	873.53	D
7/9/2026	PRC 370 2712189847	82.65	D	7/9/2026	PRC 370 2712191903	6.41	D
7/9/2026	PRC 370 2712191903	190.72	D	7/9/2026	PRC 370 2712182352	12.79	D
7/9/2026	PRC 370 2712187619	91.51	D	7/9/2026	PRC 370 2712189857	19.35	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 370 2712191907	5.85	D	7/9/2026	PRC 370 2712182353	2.71	D
7/9/2026	PRC 370 2712182353	180.90	D	7/9/2026	PRC 370 2712187623	25.92	D
7/9/2026	PRC 370 2712187623	110.00	D	7/9/2026	PRC 370 2712187625	23.50	D
7/9/2026	PRC 370 2712189861	22.56	D	7/9/2026	PRC 370 2712189866	6.75	D
7/9/2026	PRC 370 2712189866	40.62	D	7/9/2026	PRC 370 2712191916	11.70	D
7/9/2026	PRC 370 2712191916	39.45	D	7/9/2026	PRC 370 2712182358	27.32	D
7/9/2026	PRC 370 2712187627	5.60	D	7/9/2026	PRC 370 2712189869	93.26	D
7/9/2026	PRC 370 2712191920	26.72	D	7/9/2026	PRC 370 2712191920	468.75	D
7/9/2026	PRC 370 2712191929	455.47	D	7/9/2026	PRC 370 2712182368	10.00	D
7/9/2026	PRC 370 2712187641	93.60	D	7/9/2026	PRC 370 2712187641	235.97	D
7/9/2026	PRC 370 2712189870	40.81	D	7/9/2026	PRC 370 2712191929	187.36	D
7/9/2026	PRC 370 2712191934	10.99	D	7/9/2026	PRC 370 2712182373	6.00	D
7/9/2026	PRC 370 2712187642	4.63	D	7/9/2026	PRC 370 2712187642	100.00	D
7/9/2026	PRC 370 2712187645	99.80	D	7/9/2026	PRC 370 2712189871	78.15	D
7/9/2026	PRC 370 2712189875	4.81	D	7/9/2026	PRC 370 2712189875	29.25	D
7/9/2026	PRC 370 2712191939	21.90	D	7/9/2026	PRC 370 2712191939	83.94	D
7/9/2026	PRC 370 2712187645	33.23	D	7/9/2026	PRC 370 2712187647	67.42	D
7/9/2026	PRC 370 2712187647	767.35	D	7/9/2026	PRC 370 2712189876	0.66	D
7/9/2026	PRC 370 2712189876	20.00	D	7/9/2026	PRC 370 2712191947	2.17	D
7/9/2026	PRC 370 2712191947	40.46	D	7/9/2026	PRC 370 2712187649	9.92	D
7/9/2026	PRC 370 2712187649	40.39	D	7/9/2026	PRC 370 2712189879	81.10	D
7/9/2026	PRC 370 2712191952	70.75	D	7/9/2026	PRC 370 2712191952	278.15	D
7/9/2026	PRC 370 2712191953	5.55	D	7/9/2026	PRC 370 2712187653	4.66	D
7/9/2026	PRC 370 2712187653	23.01	D	7/9/2026	PRC 370 2712189880	8.97	D
7/9/2026	PRC 370 2712189894	5.00	D	7/9/2026	PRC 370 2712191955	24.00	D
7/9/2026	PRC 370 2712187659	112.10	D	7/9/2026	PRC 370 2712189899	2.78	D
7/9/2026	PRC 370 2712189899	18.41	D	7/9/2026	PRC 370 2712191956	16.40	D
7/9/2026	PRC 370 2712191956	250.15	D	7/9/2026	PRC 370 2712187661	0.99	D
7/9/2026	PRC 370 2712187661	25.75	D	7/9/2026	PRC 370 2712187664	9.30	D

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7/9/2026	PRC 370 2712189909	13.47	D	7/9/2026	PRC 370 2712189909	261.11	D
7/9/2026	PRC 370 2712191957	6.12	D	7/9/2026	PRC 370 2712187668	2.89	D
7/9/2026	PRC 370 2712187668	59.93	D	7/9/2026	PRC 370 2712189910	69.00	D
7/9/2026	PRC 370 2712191958	10.61	D	7/9/2026	PRC 370 2712191958	383.29	D
7/9/2026	PRC 370 2712187673	10.00	D	7/9/2026	PRC 370 2712189912	7.64	D
7/9/2026	PRC 370 2712189912	30.00	D	7/9/2026	PRC 370 2712191961	19.48	D
7/9/2026	PRC 370 2712191961	103.43	D	7/9/2026	PRC 370 2712187675	14.76	D
7/9/2026	PRC 370 2712187680	50.00	D	7/9/2026	PRC 370 2712189915	16.10	D
7/9/2026	PRC 370 2712189915	50.00	D	7/9/2026	PRC 370 2712191969	25.00	D
7/9/2026	PRC 370 2712191970	5.18	D	7/9/2026	PRC 370 2712191970	24.00	D
7/9/2026	PRC 370 2712187680	13.19	D	7/9/2026	PRC 370 2712187683	1.88	D
7/9/2026	PRC 370 2712187683	17.30	D	7/9/2026	PRC 370 2712189916	22.59	D
7/9/2026	PRC 370 2712189920	180.80	D	7/9/2026	PRC 370 2712191987	15.45	D
7/9/2026	PRC 370 2712191987	287.00	D	7/9/2026	PRC 370 2712189921	7.91	D
7/9/2026	PRC 370 2712192003	10.16	D	7/9/2026	PRC 370 2712192003	271.50	D
7/9/2026	PRC 370 2712187693	6.77	D	7/9/2026	PRC 370 2712192008	18.00	D
7/9/2026	PRC 370 2712187709	41.44	D	7/9/2026	PRC 370 2712187709	111.04	D
7/9/2026	PRC 370 2712187713	103.42	D	7/9/2026	PRC 370 2712192027	16.00	D
7/9/2026	PRC 370 2712192027	601.24	D	7/9/2026	PRC 370 2712187721	7.91	D
7/9/2026	PRC 370 2712187721	42.55	D	7/9/2026	PRC 370 2712192031	52.76	D
7/9/2026	PRC 370 2712192031	181.48	D	7/9/2026	PRC 370 2712192034	20.35	D
7/9/2026	PRC 370 2712187728	66.42	D	7/9/2026	PRC 370 2712192046	3.57	D
7/9/2026	PRC 370 2712192046	120.67	D	7/9/2026	PRC 370 2712187730	9.98	D
7/9/2026	PRC 370 2712187737	9.74	D	7/9/2026	PRC 370 2712192051	13.28	D
7/9/2026	PRC 370 2712192051	102.90	D	7/9/2026	PRC 370 2712187741	10.00	D
7/9/2026	PRC 370 2712187742	6.00	D	7/9/2026	PRC 370 2712192058	4.50	D
7/9/2026	PRC 370 2712192058	65.78	D	7/9/2026	PRC 370 2712187747	10.02	D
7/9/2026	PRC 370 2712192059	46.68	D	7/9/2026	PRC 370 2712192060	23.42	D
7/9/2026	PRC 370 2712192060	167.53	D	7/9/2026	PRC 370 2712192061	10.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 370 2712192066	854.74	D	7/9/2026	PRC 370 2712192066	77.16	D
7/9/2026	PRC 370 2712192071	22.84	D	7/9/2026	PRC 370 2712192072	8.58	D
7/9/2026	PRC 370 2712181761	6.19	D	7/9/2026	PRC 370 2712181761	29.23	D
7/9/2026	PRC 370 2712181747	13.19	D	7/9/2026	PRC 370 2712181743	34.87	D
7/9/2026	PRC 370 2712181739	69.65	D	7/9/2026	PRC 370 2712181735	7.84	D
7/9/2026	PRC 370 2712181735	31.30	D	7/9/2026	PRC 370 2712181730	25.52	D
7/9/2026	PRC 370 2712181658	14.45	D	7/9/2026	PRC 370 2712181656	42.25	D
7/9/2026	PRC 370 2712181654	2.01	D	7/9/2026	PRC 370 2712181654	18.22	D
7/9/2026	PRC 370 2712181644	10.05	D	7/9/2026	PRC 370 2712181630	6.45	D
7/9/2026	PRC 370 2712181611	13.00	D	7/9/2026	PRC 370 2712181578	1.36	D
7/9/2026	PRC 370 2712181578	431.35	D	7/9/2026	PRC 370 2712181522	13.81	D
7/9/2026	PRC 370 2712181517	1.67	D	7/9/2026	PRC 370 2712181517	28.44	D
7/9/2026	PRC 370 2712181511	21.29	D	7/9/2026	PRC 370 2712181511	74.00	D
7/9/2026	PRC 370 2712181508	29.89	D	7/9/2026	PRC 370 2712181486	11.16	D
7/9/2026	PRC 370 2712181486	158.66	D	7/9/2026	PRC 370 2712181469	0.74	D
7/9/2026	PRC 370 2712181469	15.00	D	7/9/2026	PRC 370 2712181467	2.74	D
7/9/2026	PRC 370 2712181467	23.96	D	7/9/2026	PRC 370 2712181461	9.62	D
7/9/2026	PRC 370 2712181446	88.93	D	7/9/2026	PRC 370 2712181442	2.54	D
7/9/2026	PRC 370 2712181442	30.00	D	7/9/2026	PRC 370 2712181428	2.62	D
7/9/2026	PRC 370 2712181428	22.76	D	7/9/2026	PRC 370 2712181418	5.00	D
7/9/2026	PRC 370 2712181398	17.54	D	7/9/2026	PRC 370 2712181394	29.00	D
7/9/2026	PRC 370 2712181387	5.40	D	7/9/2026	PRC 370 2712181386	1.40	D
7/9/2026	PRC 370 2712181386	305.01	D	7/9/2026	PRC 370 2712181383	28.54	D
7/9/2026	PRC 370 2712181383	79.41	D	7/9/2026	PRC 370 2712181368	18.80	D
7/9/2026	PRC 370 2712181365	21.46	D	7/9/2026	PRC 370 2712181365	62.50	D
7/9/2026	PRC 370 2712181350	6.81	D	7/9/2026	PRC 370 2712181316	33.26	D
7/9/2026	PRC 370 2712181316	164.27	D	7/9/2026	PRC 370 2712181312	10.00	D
7/9/2026	PRC 370 2712181307	9.56	D	7/9/2026	PRC 370 2712181307	34.51	D
7/9/2026	PRC 370 2712181274	10.05	D	7/9/2026	PRC 370 2712181273	4.43	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 370 2712181273	38.61	D	7/9/2026	PRC 370 2712181263	5.23	D
7/9/2026	PRC 370 2712181263	143.45	D	7/9/2026	PRC 370 2712181224	100.00	D
7/9/2026	PRC 370 2712181205	1.93	D	7/9/2026	PRC 370 2712181205	22.10	D
7/9/2026	PRC 370 2712181198	7.23	D	7/9/2026	PRC 370 2712181198	41.93	D
7/9/2026	PRC 370 2712181197	3.25	D	7/9/2026	PRC 370 2712181197	302.61	D
7/9/2026	PRC 370 2712181196	5.31	D	7/9/2026	PRC 370 2712181194	40.00	D
7/9/2026	PRC 370 2712181181	10.00	D	7/9/2026	PRC 370 2712181166	25.00	D
7/9/2026	PRC 370 2712181161	3.03	D	7/9/2026	PRC 370 2712181161	118.55	D
7/9/2026	PRC 370 2712181157	15.97	D	7/9/2026	PRC 370 2712181157	57.16	D
7/9/2026	PRC 370 2712181152	6.71	D	7/9/2026	PRC 370 2712181138	11.31	D
7/9/2026	PRC 370 2712181138	48.78	D	7/9/2026	PRC 370 2712181133	10.00	D
7/9/2026	PRC 370 2712181123	80.00	D	7/9/2026	PRC 370 2712181123	0.65	D
7/9/2026	PRC 370 2712181101	11.99	D	7/9/2026	PRC 370 2712181101	292.46	D
7/9/2026	PRC 370 2712181098	10.01	D	7/9/2026	PRC 370 2712181096	14.00	D
7/9/2026	PRC 370 2712181095	1.93	D	7/9/2026	PRC 370 2712181095	24.61	D
7/9/2026	PRC 370 2712181090	20.50	D	7/9/2026	PRC 370 2712180856	5.68	D
7/9/2026	PRC 370 2712180856	26.44	D	7/9/2026	PRC 370 2712180656	12.62	D
7/9/2026	PRC 370 2712180395	110.07	D	7/9/2026	PRC 370 2712180143	43.12	D
7/9/2026	PRC 370 2712180143	3,102.37	D	7/9/2026	PRC 370 2712180029	31.73	D
7/9/2026	PRC 370 2712179844	100.00	D	7/9/2026	PRC 370 2712179835	1.44	D
7/9/2026	PRC 370 2712179835	35.53	D	7/9/2026	PRC 370 2712179646	87.00	D
7/9/2026	PRC 370 2712179433	86.40	D	7/9/2026	PRC 370 2712179433	379.08	D
7/9/2026	PRC 370 2712179425	30.42	D	7/9/2026	PRC 370 2712179425	395.84	D
7/9/2026	PRC 370 2712179423	6.24	D	7/9/2026	PRC 370 2712179402	123.49	D
7/9/2026	PRC 370 2712179390	335.71	D	7/9/2026	PRC 370 2712179390	807.15	D
7/9/2026	PRC 370 2712179380	1.09	D	7/9/2026	PRC 370 2712179380	18.05	D
7/9/2026	PRC 370 2712179362	223.35	D	7/9/2026	PRC 370 2712179354	6.19	D
7/9/2026	PRC 370 2712179354	29.23	D	7/9/2026	PRC 370 2712179321	7.85	D
7/9/2026	PRC 370 2712179321	33.61	D	7/9/2026	PRC 370 2712179315	11.95	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 370 2712179293	2.76	D	7/9/2026	PRC 370 2712179293	23.62	D
7/9/2026	PRC 370 2712179251	8.00	D	7/9/2026	PRC 370 2712179216	10.00	D
7/9/2026	PRC 370 2712179204	2.94	D	7/9/2026	PRC 370 2712179204	162.63	D
7/9/2026	PRC 370 2712179196	29.00	D	7/9/2026	PRC 370 2712179181	11.57	D
7/9/2026	PRC 370 2712179181	39.25	D	7/9/2026	PRC 370 2712179174	2.70	D
7/9/2026	PRC 370 2712179174	22.73	D	7/9/2026	PRC 370 2712179173	105.76	D
7/9/2026	PRC 370 2712179173	286.19	D	7/9/2026	PRC 370 2712179130	9.44	D
7/9/2026	PRC 370 2712179130	78.39	D	7/9/2026	PRC 370 2712179120	16.25	D
7/9/2026	PRC 370 2712179109	10.00	D	7/9/2026	PRC 370 2712179106	5.43	D
7/9/2026	PRC 370 2712179106	37.00	D	7/9/2026	PRC 370 2712179092	24.06	D
7/9/2026	PRC 370 2712179092	622.14	D	7/9/2026	PRC 370 2712179086	2.38	D
7/9/2026	PRC 370 2712179086	17.71	D	7/9/2026	PRC 370 2712179085	18.18	D
7/9/2026	PRC 370 2712179081	61.79	D	7/9/2026	PRC 370 2712179081	166.94	D
7/9/2026	PRC 370 2712179044	63.00	D	7/9/2026	PRC 370 2712179044	2.58	D
7/9/2026	PRC 370 2712179036	5.01	D	7/9/2026	PRC 370 2712179033	30.55	D
7/9/2026	PRC 370 2712179023	24.00	D	7/9/2026	PRC 370 2712179011	5.00	D
7/9/2026	PRC 370 2712179006	9.36	D	7/9/2026	PRC 370 2712179006	41.94	D
7/9/2026	PRC 370 2712179001	5.00	D	7/9/2026	PRC 370 2712178994	8.00	D
7/9/2026	PRC 370 2712178990	59.22	D	7/9/2026	PRC 370 2712178983	26.88	D
7/9/2026	PRC 370 2712178981	20.39	D	7/9/2026	PRC 370 2712178977	11.86	D
7/9/2026	PRC 370 2712178977	40.00	D	7/9/2026	PRC 370 2712178967	10.00	D
7/9/2026	PRC 370 2712178966	2,911.13	D	7/9/2026	PRC 370 2712178966	1,223.86	D
7/9/2026	PRC 370 2712178951	1.80	D	7/9/2026	PRC 370 2712178951	35.13	D
7/9/2026	PRC 370 2712178939	10.22	D	7/9/2026	PRC 370 2712178939	36.04	D
7/9/2026	PRC 370 2712178935	20.00	D	7/9/2026	PRC 370 2712178935	3.48	D
7/9/2026	PRC 370 2712178933	5.80	D	7/9/2026	PRC 370 2712178872	13.14	D
7/9/2026	PRC 370 2712178872	49.55	D	7/9/2026	PRC 370 2712178869	22.60	D
7/9/2026	PRC 370 2712178860	3.07	D	7/9/2026	PRC 370 2712178860	467.00	D
7/9/2026	PRC 370 2712178845	31.06	D	7/9/2026	PRC 370 2712178845	85.46	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 370 2712178825	9.20	D	7/9/2026	PRC 370 2712178817	36.00	D
7/9/2026	PRC 370 2712178809	30.00	D	7/9/2026	PRC 370 2712178790	7.07	D
7/9/2026	PRC 370 2712178790	100.00	D	7/9/2026	PRC 370 2712177145	10.00	D
7/9/2026	PRC 370 2712177144	3.68	D	7/9/2026	PRC 370 2712177144	38.96	D
7/9/2026	PRC 370 2712177142	131.88	D	7/9/2026	PRC 370 2712177137	12.85	D
7/9/2026	PRC 370 2712177137	0.34	D	7/9/2026	PRC 370 2712177127	10.00	D
7/9/2026	PRC 370 2712177095	20.57	D	7/9/2026	PRC 370 2712177095	76.94	D
7/9/2026	PRC 370 2712177093	50.00	D	7/9/2026	PRC 370 2712177085	15.08	D
7/9/2026	PRC 370 2712177041	36.70	D	7/9/2026	PRC 370 2712177007	8.61	D
7/9/2026	PRC 370 2712176982	5.95	D	7/9/2026	PRC 370 2712176917	75.00	D
7/9/2026	PRC 370 2712176910	17.04	D	7/9/2026	PRC 370 2712176899	18.16	D
7/9/2026	PRC 370 2712176859	45.27	D	7/9/2026	PRC 370 2712176846	6.41	D
7/9/2026	PRC 370 2712176842	18.80	D	7/9/2026	PRC 370 2712176835	6.72	D
7/9/2026	PRC 370 2712176834	10.00	D	7/9/2026	PRC 370 2712176828	18.10	D
7/9/2026	PRC 370 2712176819	23.12	D	7/9/2026	PRC 370 2712176819	80.00	D
7/9/2026	PRC 370 2712176799	50.34	D	7/9/2026	PRC 370 2712176799	300.00	D
7/9/2026	PRC 370 2712176767	18.98	D	7/9/2026	PRC 370 2712176767	140.27	D
7/9/2026	PRC 370 2712176746	4.05	D	7/9/2026	PRC 370 2712176746	29.31	D
7/9/2026	PRC 370 2712176743	10.00	D	7/9/2026	PRC 370 2712176729	9.72	D
7/9/2026	PRC 370 2712176729	40.00	D	7/9/2026	PRC 370 2712176688	21.93	D
7/9/2026	PRC 370 2712176663	1.46	D	7/9/2026	PRC 370 2712176663	53.16	D
7/9/2026	PRC 370 2712176659	30.00	D	7/9/2026	PRC 370 2712176657	25.24	D
7/9/2026	PRC 370 2712176650	10.00	D	7/9/2026	PRC 370 2712176644	5.00	D
7/9/2026	PRC 370 2712176637	7.14	D	7/9/2026	PRC 370 2712176637	40.63	D
7/9/2026	PRC 370 2712176612	15.00	D	7/9/2026	PRC 370 2712176605	19.62	D
7/9/2026	PRC 370 2712176605	67.26	D	7/9/2026	PRC 370 2712176600	2.66	D
7/9/2026	PRC 370 2712176600	19.95	D	7/9/2026	PRC 370 2712176597	33.28	D
7/9/2026	PRC 370 2712176597	105.00	D	7/9/2026	PRC 370 2712176589	19.55	D
7/9/2026	PRC 370 2712176589	99.14	D	7/9/2026	PRC 370 2712176577	8.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 370 2712176574	15.80	D	7/9/2026	PRC 370 2712176543	20.00	D
7/9/2026	PRC 370 2712176529	11.13	D	7/9/2026	PRC 370 2712176522	1.24	D
7/9/2026	PRC 370 2712176522	87.55	D	7/9/2026	PRC 370 2712176490	1.29	D
7/9/2026	PRC 370 2712176490	20.00	D	7/9/2026	PRC 370 2712176487	44.98	D
7/9/2026	PRC 370 2712176487	118.20	D	7/9/2026	PRC 370 2712176460	50.00	D
7/9/2026	PRC 370 2712176460	16.10	D	7/9/2026	PRC 370 2712176442	29.51	D
7/9/2026	PRC 370 2712176442	108.35	D	7/9/2026	PRC 370 2712176436	27.75	D
7/9/2026	PRC 370 2712176423	6.94	D	7/9/2026	PRC 370 2712176401	4.08	D
7/9/2026	PRC 370 2712176401	39.10	D	7/9/2026	PRC 370 2712176378	10.00	D
7/9/2026	PRC 370 2712176370	12.36	D	7/9/2026	PRC 370 2712176370	41.20	D
7/9/2026	PRC 370 2712176364	5.45	D	7/9/2026	PRC 370 2712176364	72.13	D
7/9/2026	PRC 370 2712176340	4.36	D	7/9/2026	PRC 370 2712176340	188.38	D
7/9/2026	PRC 370 2712176310	22.75	D	7/9/2026	PRC 370 2712176304	13.33	D
7/9/2026	PRC 370 2712176304	50.03	D	7/9/2026	PRC 370 2712176294	10.00	D
7/9/2026	PRC 370 2712176275	18.25	D	7/9/2026	PRC 370 2712176268	108.38	D
7/9/2026	PRC 370 2712176248	226.13	D	7/9/2026	PRC 370 2712176248	547.59	D
7/9/2026	PRC 370 2712176245	13.00	D	7/9/2026	PRC 370 2712176225	12.00	D
7/9/2026	PRC 370 2712176221	5.25	D	7/9/2026	PRC 370 2712176190	5.00	D
7/9/2026	PRC 370 2712176188	7.63	D	7/9/2026	PRC 370 2712176188	30.00	D
7/9/2026	PRC 370 2712176170	5.00	D	7/9/2026	PRC 370 2712176151	5.61	D
7/9/2026	PRC 370 2712176151	27.28	D	7/9/2026	PRC 370 2712176150	20.00	D
7/9/2026	PRC 370 2712176114	0.67	D	7/9/2026	PRC 370 2712176114	17.20	D
7/9/2026	PRC 370 2712176109	7.28	D	7/9/2026	PRC 370 2712176109	29.10	D
7/9/2026	PRC 370 2712176090	4.93	D	7/9/2026	PRC 370 2712176090	81.11	D
7/9/2026	PRC 370 2712176075	15.00	D	7/9/2026	PRC 370 2712176047	9.69	D
7/9/2026	PRC 370 2712176043	6.00	D	7/9/2026	PRC 370 2712176034	92.70	D
7/9/2026	PRC 370 2712175990	2.70	D	7/9/2026	PRC 370 2712175990	70.01	D
7/9/2026	PRC 370 2712175989	210.00	D	7/9/2026	PRC 370 2712175987	0.39	D
7/9/2026	PRC 370 2712175987	200.00	D	7/9/2026	PRC 370 2712175982	5.00	D

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7/9/2026	PRC 370 2712175981	63.65	D	7/9/2026	PRC 370 2712175981	0.37	D
7/9/2026	PRC 370 2712175961	13.52	D	7/9/2026	PRC 370 2712175910	1.40	D
7/9/2026	PRC 370 2712175910	20.14	D	7/9/2026	PRC 370 2712175897	6.82	D
7/9/2026	PRC 370 2712175897	119.02	D	7/9/2026	PRC 370 2712175884	5.99	D
7/9/2026	PRC 370 2712175880	5.00	D	7/9/2026	PRC 370 2712175866	20.00	D
7/9/2026	PRC 370 2712175839	20.00	D	7/9/2026	PRC 370 2712175707	14.05	D
7/9/2026	PRC 370 2712175707	105.00	D	7/9/2026	PRC 370 2712175535	71.88	D
7/9/2026	PRC 370 2712175313	23.53	D	7/9/2026	PRC 370 2712175313	4.93	D
7/9/2026	PRC 370 2712175226	9.59	D	7/9/2026	PRC 370 2712175145	7.11	D
7/9/2026	PRC 370 2712174397	10.39	D	7/9/2026	PRC 370 2712174397	762.36	D
7/9/2026	PRC 370 2712174321	17.39	D	7/9/2026	PRC 370 2712174321	61.00	D
7/9/2026	PRC 370 2712174194	15.00	D	7/9/2026	PRC 370 2712179068	8.00	D
7/9/2026	PRC 370 2712174186	1.42	D	7/9/2026	PRC 370 2712174186	15.08	D
7/9/2026	PRC 370 2712174166	206.85	D	7/9/2026	PRC 370 2712174153	19.50	D
7/9/2026	PRC 370 2712174153	58.09	D	7/9/2026	PRC 370 2712174146	37.24	D
7/9/2026	PRC 370 2712174146	110.16	D	7/9/2026	PRC 370 2712174140	8.87	D
7/9/2026	PRC 370 2712174136	6.11	D	7/9/2026	PRC 370 2712174135	12.89	D
7/9/2026	PRC 370 2712174133	15.50	D	7/9/2026	PRC 370 2712174131	270.00	D
7/9/2026	PRC 370 2712174131	70.71	D	7/9/2026	PRC 370 2712174127	15.74	D
7/9/2026	PRC 370 2712174127	55.57	D	7/9/2026	PRC 370 2712174079	5.54	D
7/9/2026	PRC 370 2712174078	13.11	D	7/9/2026	PRC 370 2712174075	136.69	D
7/9/2026	PRC 370 2712174075	45.36	D	7/9/2026	PRC 370 2712174054	0.32	D
7/9/2026	PRC 370 2712174054	32.72	D	7/9/2026	PRC 370 2712174000	5.00	D
7/9/2026	PRC 370 2712173999	922.11	D	7/9/2026	PRC 370 2712173999	2,915.34	D
7/9/2026	PRC 370 2712173998	9.85	D	7/9/2026	PRC 370 2712173989	99.41	D
7/9/2026	PRC 370 2712173960	102.59	D	7/9/2026	PRC 370 2712173960	278.54	D
7/9/2026	PRC 370 2712173943	1,400.82	D	7/9/2026	PRC 370 2712173943	3,488.85	D
7/9/2026	PRC 370 2712173897	5.00	D	7/9/2026	PRC 370 2712173894	1.52	D
7/9/2026	PRC 370 2712173894	226.00	D	7/9/2026	PRC 370 2712173884	50.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 370 2712173884	16.10	D	7/9/2026	PRC 370 2712173877	6.38	D
7/9/2026	PRC 370 2712173877	795.50	D	7/9/2026	PRC 370 2712173876	21.98	D
7/9/2026	PRC 370 2712173876	75.92	D	7/9/2026	PRC 370 2712173875	15.20	D
7/9/2026	PRC 370 2712173869	136.23	D	7/9/2026	PRC 370 2712173869	30.09	D
7/9/2026	PRC 370 2712173863	20.28	D	7/9/2026	PRC 370 2712173863	71.50	D
7/9/2026	PRC 370 2712173845	18.96	D	7/9/2026	PRC 370 2712173836	25.00	D
7/9/2026	PRC 370 2712173835	25.00	D	7/9/2026	PRC 370 2712173833	1.27	D
7/9/2026	PRC 370 2712173833	15.00	D	7/9/2026	PRC 370 2712173808	0.40	D
7/9/2026	PRC 370 2712173808	17.95	D	7/9/2026	PRC 370 2712173805	15.01	D
7/9/2026	PRC 370 2712173803	21.40	D	7/9/2026	PRC 370 2712173803	2.24	D
7/9/2026	PRC 370 2712173793	18.54	D	7/9/2026	PRC 370 2712173793	59.42	D
7/9/2026	PRC 370 2712173790	25.84	D	7/9/2026	PRC 370 2712173790	104.36	D
7/9/2026	PRC 370 2712173784	20.00	D	7/9/2026	PRC 370 2712173782	6.33	D
7/9/2026	PRC 370 2712173782	177.04	D	7/9/2026	PRC 370 2712173776	139.80	D
7/9/2026	PRC 370 2712173776	385.74	D	7/9/2026	PRC 370 2712173767	1.44	D
7/9/2026	PRC 370 2712173767	20.52	D	7/9/2026	PRC 370 2712173755	18.29	D
7/9/2026	PRC 370 2712173754	16.33	D	7/9/2026	PRC 370 2712173748	10.13	D
7/9/2026	PRC 370 2712173748	315.30	D	7/9/2026	PRC 370 2712173731	700.00	D
7/9/2026	PRC 370 2712173731	285.52	D	7/9/2026	PRC 370 2712173728	5.00	D
7/9/2026	PRC 370 2712173722	5.18	D	7/9/2026	PRC 370 2712173715	31.00	D
7/9/2026	PRC 370 2712173707	0.65	D	7/9/2026	PRC 370 2712173707	16.52	D
7/9/2026	PRC 370 2712173691	15.39	D	7/9/2026	PRC 370 2712173691	288.31	D
7/9/2026	PRC 370 2712173687	7.39	D	7/9/2026	PRC 370 2712173687	44.77	D
7/9/2026	PRC 370 2712173685	1.81	D	7/9/2026	PRC 370 2712173685	151.43	D
7/9/2026	PRC 370 2712173684	65.00	D	7/9/2026	PRC 370 2712173682	18.88	D
7/9/2026	PRC 370 2712173682	88.00	D	7/9/2026	PRC 370 2712173680	36.13	D
7/9/2026	PRC 370 2712173680	97.47	D	7/9/2026	PRC 370 2712173679	36.22	D
7/9/2026	PRC 370 2712173679	420.00	D	7/9/2026	PRC 370 2712173664	78.00	D
7/9/2026	PRC 370 2712173653	7.17	D	7/9/2026	PRC 370 2712173645	9.59	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/9/2026	PRC 370 2712173638	29.68	D	7/9/2026	PRC 370 2712173638	7.52	D
7/9/2026	PRC 370 2712173624	10.00	D	7/9/2026	PRC 370 2712173622	31.58	D
7/9/2026	PRC 370 2712173600	14.25	D	7/9/2026	PRC 370 2712173599	64.44	D
7/9/2026	PRC 370 2712173588	18.64	D	7/9/2026	PRC 370 2712173560	50.00	D
7/9/2026	PRC 370 2712173556	52.00	D	7/9/2026	PRC 370 2712173541	10.00	D
7/9/2026	PRC 370 2712173537	9.35	D	7/9/2026	PRC 370 2712173534	13.00	D
7/9/2026	PRC 370 2712173522	63.68	D	7/9/2026	PRC 370 2712173519	7.65	D
7/9/2026	PRC 370 2712173513	8.63	D	7/9/2026	PRC 370 2712173512	2.06	D
7/9/2026	PRC 370 2712173512	122.31	D	7/9/2026	PRC 370 2712173502	3.00	D
7/9/2026	PRC 370 2712173502	153.10	D	7/9/2026	PRC 370 2712173475	18.51	D
7/9/2026	PRC 370 2712173475	100.00	D	7/9/2026	PRC 370 2712173465	6.00	D
7/9/2026	PRC 370 2712173462	300.00	D	7/9/2026	PRC 370 2712173444	10.00	D
7/9/2026	PRC 370 2712173442	11.99	D	7/9/2026	PRC 370 2712173442	40.26	D
7/9/2026	PRC 370 2712173436	20.00	D	7/9/2026	PRC 370 2712173435	19.63	D
7/9/2026	PRC 370 2712173435	66.10	D	7/9/2026	PRC 370 2712173432	30.56	D
7/9/2026	PRC 370 2712173432	275.22	D	7/9/2026	PRC 370 2712173426	0.75	D
7/9/2026	PRC 370 2712173426	60.00	D	7/9/2026	PRC 370 2712173418	43.42	D
7/9/2026	PRC 370 2712173418	120.00	D	7/9/2026	PRC 370 2712173392	5.32	D
7/9/2026	PRC 370 2712173392	25.10	D	7/9/2026	PRC 370 2712173389	73.52	D
7/9/2026	PRC 370 2712173389	280.00	D	7/9/2026	PRC 370 2712173383	50.00	D
7/9/2026	PRC 370 2712173375	50.61	D	7/9/2026	PRC 370 2712173375	1,950.00	D
7/9/2026	PRC 370 2712173366	68.17	D	7/9/2026	PRC 370 2712173366	200.00	D
7/9/2026	PRC 370 2712173345	5.00	D	7/9/2026	PRC 370 2712173340	36.88	D
7/9/2026	PRC 370 2712173283	22.96	D	7/9/2026	PRC 370 2712173280	20.00	D
7/9/2026	PRC 370 2712173266	25.66	D	7/9/2026	PRC 370 2712173257	8.75	D
7/9/2026	PRC 370 2712173257	194.85	D	7/9/2026	PRC 370 2712173247	69.14	D
7/9/2026	PRC 370 2712173247	295.63	D	7/9/2026	PRC 370 2712173240	19.07	D
7/9/2026	PRC 370 2712173240	73.06	D	7/9/2026	PRC 370 2712173238	5.43	D
7/9/2026	PRC 370 2712173230	25.00	D	7/9/2026	PRC 370 2712173229	5.00	D

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7/9/2026	PRC 370 2712173224	5.00	D	7/9/2026	PRC 370 2712173216	14.09	D
7/9/2026	PRC 370 2712173212	41.28	D	7/9/2026	PRC 370 2712173212	109.70	D
7/9/2026	PRC 370 2712173205	32.89	D	7/9/2026	PRC 370 2712173205	89.92	D
7/9/2026	PRC 370 2712173202	7.43	D	7/9/2026	PRC 370 2712173191	5.05	D
7/9/2026	PRC 370 2712173185	39.84	D	7/9/2026	PRC 370 2712173169	16.53	D
7/9/2026	PRC 370 2712173164	20.60	D	7/9/2026	PRC 370 2712173164	77.75	D
7/9/2026	PRC 370 2712173159	23.54	D	7/9/2026	PRC 370 2712173155	5.00	D
7/9/2026	PRC 370 2712173147	69.26	D	7/9/2026	PRC 370 2712173143	13.45	D
7/9/2026	PRC 370 2712173135	3.14	D	7/9/2026	PRC 370 2712173135	19.19	D
7/9/2026	PRC 370 2712173118	78.02	D	7/9/2026	PRC 370 2712173118	500.00	D
7/9/2026	PRC 370 2712173115	10.00	D	7/9/2026	PRC 370 2712173113	37.19	D
7/9/2026	PRC 370 2712173113	100.00	D	7/9/2026	PRC 370 2712173109	1.53	D
7/9/2026	PRC 370 2712173109	15.30	D	7/9/2026	PRC 370 2712173104	69.44	D
7/9/2026	PRC 370 2712173091	22.41	D	7/9/2026	PRC 370 2712173090	50.00	D
7/9/2026	PRC 370 2712173082	23.36	D	7/9/2026	PRC 370 2712173066	207.44	D
7/9/2026	PRC 370 2712173066	66.87	D	7/9/2026	PRC 370 2712173063	20.22	D
7/9/2026	PRC 370 2712173063	487.89	D	7/9/2026	PRC 370 2712173061	12.65	D
7/9/2026	PRC 370 2712173054	39.99	D	7/9/2026	PRC 370 2712173039	1.44	D
7/9/2026	PRC 370 2712173039	40.00	D	7/9/2026	PRC 370 2712173035	7.99	D
7/9/2026	PRC 370 2712173033	8.00	D	7/9/2026	PRC 370 2712173013	17.94	D
7/9/2026	PRC 370 2712173013	321.22	D	7/9/2026	PRC 370 2712173008	10.03	D
7/9/2026	PRC 370 2712172995	5.00	D	7/9/2026	PRC 370 2712172992	0.41	D
7/9/2026	PRC 370 2712172992	76.10	D	7/9/2026	PRC 370 2712172991	9.05	D
7/9/2026	PRC 370 2712172989	15.79	D	7/9/2026	PRC 370 2712172989	63.55	D
7/9/2026	PRC 370 2712172982	139.21	D	7/9/2026	PRC 370 2712172982	388.56	D
7/9/2026	PRC 370 2712172981	27.55	D	7/9/2026	PRC 370 2712172951	92.26	D
7/9/2026	PRC 370 2712172947	40.51	D	7/9/2026	PRC 370 2712172947	12.11	D
7/9/2026	PRC 370 2712172931	6.07	D	7/9/2026	PRC 370 2712172927	0.74	D
7/9/2026	PRC 370 2712172927	21.00	D	7/9/2026	PRC 370 2712172897	11.51	D

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7/9/2026	PRC 370 2712172874	11.10	D	7/9/2026	PRC 370 2712172874	38.07	D
7/9/2026	PRC 370 2712172866	5.00	D	7/9/2026	PRC 370 2712172865	15.74	D
7/9/2026	PRC 370 2712172865	49.33	D	7/9/2026	PRC 370 2712172862	10.58	D
7/9/2026	PRC 370 2712172862	36.93	D	7/9/2026	PRC 370 2712172856	20.08	D
7/9/2026	PRC 370 2712172856	77.27	D	7/9/2026	PRC 370 2712172823	8.23	D
7/9/2026	PRC 370 2712172815	24.99	D	7/9/2026	PRC 370 2712172815	5.56	D
7/9/2026	PRC 370 2712172805	7.20	D	7/9/2026	PRC 370 2712172805	100.00	D
7/9/2026	PRC 370 2712172802	16.91	D	7/9/2026	PRC 370 2712172802	68.93	D
7/9/2026	PRC 370 2712172801	0.68	D	7/9/2026	PRC 370 2712172801	14.85	D
7/9/2026	PRC 370 2712172781	5.00	D	7/9/2026	PRC 370 2712172769	8.00	D
7/9/2026	PRC 370 2712172744	84.99	D	7/9/2026	PRC 370 2712172744	224.91	D
7/9/2026	PRC 370 2712172738	4.43	D	7/9/2026	PRC 370 2712172738	25.00	D
7/9/2026	PRC 370 2712172737	11.80	D	7/9/2026	PRC 370 2712172711	5.00	D
7/9/2026	PRC 370 2712172689	99.45	D	7/9/2026	PRC 370 2712172689	249.58	D
7/9/2026	PRC 370 2712172676	3.76	D	7/9/2026	PRC 370 2712172676	25.73	D
7/9/2026	PRC 370 2712172667	53.56	D	7/9/2026	PRC 370 2712172662	7.00	D
7/9/2026	PRC 370 2712172652	55.85	D	7/9/2026	PRC 370 2712172652	3.34	D
7/9/2026	PRC 370 2712172648	11.00	D	7/9/2026	PRC 370 2712172645	36.00	D
7/9/2026	PRC 370 2712172628	7.77	D	7/9/2026	PRC 370 2712172604	53.00	D
7/9/2026	PRC 370 2712172601	27.20	D	7/9/2026	PRC 370 2712172601	94.60	D
7/9/2026	PRC 370 2712172581	11.54	D	7/9/2026	PRC 370 2712172453	0.05	D
7/9/2026	PRC 370 2712172453	138.10	D	7/9/2026	PRC 370 2712172228	2.46	D
7/9/2026	PRC 370 2712172228	20.00	D	7/9/2026	PRC 370 2712172181	20.00	D
7/9/2026	PRC 370 2712172181	1.43	D	7/9/2026	PRC 370 2712172128	8.00	D
7/9/2026	PRC 370 2712171997	13.50	D	7/9/2026	PRC 370 2712171676	10.02	D
7/10/2026	PRC 370 2712171665	12.00	D	7/10/2026	PRC 370 2712171597	151.00	D
7/10/2026	PRC 370 2712171550	3.15	D	7/10/2026	PRC 370 2712171550	35.00	D
7/10/2026	PRC 370 2712171543	5.35	D	7/10/2026	PRC 370 2712171440	23.28	D
7/10/2026	PRC 370 2712171434	13.77	D	7/10/2026	PRC 370 2712171434	44.45	D

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7/10/2026	PRC 370 2712171377	33.00	D	7/10/2026	PRC 370 2712171254	16.10	D
7/10/2026	PRC 370 2712171254	50.00	D	7/10/2026	PRC 370 2712171237	3.09	D
7/10/2026	PRC 370 2712171237	23.20	D	7/10/2026	PRC 370 2712171211	13.14	D
7/10/2026	PRC 370 2712171211	42.95	D	7/10/2026	PRC 370 2712171007	50.97	D
7/10/2026	PRC 370 2712171007	132.54	D	7/10/2026	PRC 370 2712170958	16.10	D
7/10/2026	PRC 370 2712170958	50.00	D	7/10/2026	PRC 370 2712170915	16.83	D
7/10/2026	PRC 370 2712170849	53.37	D	7/10/2026	PRC 370 2712170849	162.00	D
7/10/2026	PRC 370 2712170813	20.14	D	7/10/2026	PRC 370 2712170813	3.09	D
7/10/2026	PRC 370 2712170808	14.86	D	7/10/2026	PRC 370 2712170808	47.00	D
7/10/2026	PRC 370 2712170797	17.12	D	7/10/2026	PRC 370 2712170797	64.32	D
7/10/2026	PRC 370 2712170790	1.90	D	7/10/2026	PRC 370 2712170790	16.47	D
7/10/2026	PRC 370 2712170758	6.85	D	7/10/2026	PRC 370 2712170749	10.85	D
7/10/2026	PRC 370 2712170749	225.00	D	7/10/2026	PRC 370 2712170744	135.00	D
7/10/2026	PRC 370 2712170736	5.00	D	7/10/2026	PRC 370 2712170730	5.78	D
7/10/2026	PRC 370 2712170721	2.06	D	7/10/2026	PRC 370 2712170721	18.41	D
7/10/2026	PRC 370 2712170706	16.45	D	7/10/2026	PRC 370 2712170695	34.50	D
7/10/2026	PRC 370 2712170695	104.96	D	7/10/2026	PRC 370 2712170690	6.99	D
7/10/2026	PRC 370 2712170690	54.35	D	7/10/2026	PRC 370 2712170670	9.20	D
7/10/2026	PRC 370 2712170668	7.41	D	7/10/2026	PRC 370 2712170667	16.10	D
7/10/2026	PRC 370 2712170667	55.00	D	7/10/2026	PRC 370 2712170650	44.50	D
7/10/2026	PRC 370 2712170645	10.00	D	7/10/2026	PRC 370 2712170630	1.19	D
7/10/2026	PRC 370 2712170630	23.34	D	7/10/2026	PRC 370 2712170625	3.46	D
7/10/2026	PRC 370 2712170625	118.50	D	7/10/2026	PRC 370 2712170621	46.25	D
7/10/2026	PRC 370 2712170621	121.35	D	7/10/2026	PRC 370 2712170609	45.00	D
7/10/2026	PRC 370 2712170603	16.21	D	7/10/2026	PRC 370 2712170594	0.02	D
7/10/2026	PRC 370 2712170594	100.64	D	7/10/2026	PRC 370 2712170591	47.71	D
7/10/2026	PRC 370 2712170591	125.00	D	7/10/2026	PRC 370 2712170564	178.75	D
7/10/2026	PRC 370 2712170564	464.43	D	7/10/2026	PRC 370 2712170543	11.44	D
7/10/2026	PRC 370 2712170516	19.60	D	7/10/2026	PRC 370 2712170504	7.13	D

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7/10/2026	PRC 370 2712170497	55.40	D	7/10/2026	PRC 370 2712170497	143.20	D
7/10/2026	PRC 370 2712170492	5.90	D	7/10/2026	PRC 370 2712170492	25.89	D
7/10/2026	PRC 370 2712170466	24.68	D	7/10/2026	PRC 370 2712170466	126.00	D
7/10/2026	PRC 370 2712170462	2.91	D	7/10/2026	PRC 370 2712170462	54.84	D
7/10/2026	PRC 370 2712170450	71.47	D	7/10/2026	PRC 370 2712170450	181.00	D
7/10/2026	PRC 370 2712170445	7.43	D	7/10/2026	PRC 370 2712170445	29.48	D
7/10/2026	PRC 370 2712170444	17.60	D	7/10/2026	PRC 370 2712170444	53.61	D
7/10/2026	PRC 370 2712170419	10.71	D	7/10/2026	PRC 370 2712170419	38.84	D
7/10/2026	PRC 370 2712170410	5.00	D	7/10/2026	PRC 370 2712170406	29.04	D
7/10/2026	PRC 370 2712170403	10.00	D	7/10/2026	PRC 370 2712170391	84.34	D
7/10/2026	PRC 370 2712170391	271.73	D	7/10/2026	PRC 370 2712170389	51.79	D
7/10/2026	PRC 370 2712170375	5.30	D	7/10/2026	PRC 370 2712170369	33.39	D
7/10/2026	PRC 370 2712170369	90.89	D	7/10/2026	PRC 370 2712170359	16.43	D
7/10/2026	PRC 370 2712170352	117.48	D	7/10/2026	PRC 370 2712170352	301.80	D
7/10/2026	PRC 370 2712170334	6.47	D	7/10/2026	PRC 370 2712170332	12.00	D
7/10/2026	PRC 370 2712170318	2.41	D	7/10/2026	PRC 370 2712170318	30.00	D
7/10/2026	PRC 370 2712170313	6.19	D	7/10/2026	PRC 370 2712170313	29.23	D
7/10/2026	PRC 370 2712170289	9.50	D	7/10/2026	PRC 370 2712170281	11.28	D
7/10/2026	PRC 370 2712170267	17.62	D	7/10/2026	PRC 370 2712170256	11.04	D
7/10/2026	PRC 370 2712170246	8.42	D	7/10/2026	PRC 370 2712170243	44.00	D
7/10/2026	PRC 370 2712170243	0.05	D	7/10/2026	PRC 370 2712170239	22.06	D
7/10/2026	PRC 370 2712170239	64.09	D	7/10/2026	PRC 370 2712170223	5.42	D
7/10/2026	PRC 370 2712170223	36.45	D	7/10/2026	PRC 370 2712170218	44.16	D
7/10/2026	PRC 370 2712170213	15.49	D	7/10/2026	PRC 370 2712170196	51.44	D
7/10/2026	PRC 370 2712170183	7.00	D	7/10/2026	PRC 370 2712169868	25.00	D
7/10/2026	PRC 370 2712169867	377.71	D	7/10/2026	PRC 370 2712169867	66.78	D
7/10/2026	PRC 370 2712169843	10.00	D	7/10/2026	PRC 370 2712169827	46.95	D
7/10/2026	PRC 370 2712169827	136.75	D	7/10/2026	PRC 370 2712169819	6.00	D
7/10/2026	PRC 370 2712169803	5.16	D	7/10/2026	PRC 370 2712169790	34.84	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/10/2026	PRC 370 2712169785	9.11	D	7/10/2026	PRC 370 2712169779	15.00	D
7/10/2026	PRC 370 2712141089	5.93	D	7/10/2026	PRC 370 2712141089	28.65	D
7/10/2026	PRC 370 2712140969	3.95	D	7/10/2026	PRC 370 2712140969	21.28	D
7/10/2026	PRC 370 2712169728	8.55		7/10/2026	PRC 370 2712056621	16.38	D
7/10/2026	PRC 370 2712056621	314.99	D	7/10/2026	PRC 370 2712067341	16.07	D
7/10/2026	PRC 370 2712067341	573.61	D	7/10/2026	PRC 370 2712067326	51.12	D
7/10/2026	PRC 370 2712067326	893.18	D	7/10/2026	PRC 370 2712067159	143.43	D
7/10/2026	PRC 370 2712067159	2,353.31	D	7/10/2026	PRC 370 2712067098	46.49	D
7/10/2026	PRC 370 2712067098	1,667.85	D	7/10/2026	PRC 370 2712065248	500.00	D
7/10/2026	PRC 370 2712065248	22.01	D	7/10/2026	PRC 370 2712063485	19.31	D
7/10/2026	PRC 370 2712063485	344.03	D	7/10/2026	PRC 370 2712062923	14.50	D
7/10/2026	PRC 370 2712062923	366.47	D	7/10/2026	PRC 370 2712061486	54.61	D
7/10/2026	PRC 370 2712061486	347.35	D	7/10/2026	PRC 370 2712060881	37.00	D
7/10/2026	PRC 370 2712060881	123.61	D	7/10/2026	PRC 370 2712060646	1.97	D
7/10/2026	PRC 370 2712060646	101.67	D	7/10/2026	PRC 370 2712059976	3.61	D
7/10/2026	PRC 370 2712059976	153.05	D	7/10/2026	PRC 370 2712059912	28.00	D
7/10/2026	PRC 370 2712059912	6.83	D	7/10/2026	PRC 370 2712059381	7.20	D
7/10/2026	PRC 370 2712059381	31.45	D	7/10/2026	PRC 370 2712059271	13.89	D
7/10/2026	PRC 370 2712059271	350.00	D	7/10/2026	PRC 370 2712059073	12.49	D
7/10/2026	PRC 370 2712059073	322.44	D	7/10/2026	PRC 370 2712058875	24.18	D
7/10/2026	PRC 370 2712058875	200.00	D	7/10/2026	PRC 370 2712057939	9.36	D
7/10/2026	PRC 370 2712057939	209.53	D	7/10/2026	PRC 370 2712057908	529.14	D
7/10/2026	PRC 370 2712057908	7,585.93	D	7/10/2026	PRC 370 2712057702	31.32	D
7/10/2026	PRC 370 2712057702	428.66	D	7/10/2026	PRC 370 2712057176	5.00	D
7/10/2026	PRC 370 2712056527	7.18	D	7/10/2026	PRC 370 2712056527	226.04	D
7/10/2026	PRC 370 2712056446	5.00	D	7/10/2026	PRC 370 2712056105	36.16	D
7/10/2026	PRC 370 2712055806	6.72	D	7/10/2026	PRC 370 2712055806	164.00	D
7/10/2026	PRC 370 2712055718	11.30	D	7/10/2026	PRC 370 2712055718	323.30	D
7/10/2026	PRC 370 2712055248	114.38	D	7/10/2026	PRC 370 2712054964	23.18	D

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7/10/2026	PRC 370 2712054964	155.00	D	7/10/2026	PRC 370 2712054741	4.72	D
7/10/2026	PRC 370 2712054741	180.83	D	7/10/2026	PRC 370 2712054662	24.36	D
7/10/2026	PRC 370 2712054662	415.92	D	7/10/2026	PRC 370 2712054530	125.91	D
7/10/2026	PRC 370 2712054277	12.24	D	7/10/2026	PRC 370 2712054277	320.00	D
7/10/2026	PRC 370 2712053940	12.39	D	7/10/2026	PRC 370 2712053940	237.56	D
7/10/2026	PRC 370 2712053853	164.36	D	7/10/2026	PRC 370 2712053608	175.16	D
7/10/2026	PRC 370 2712053608	4.17	D	7/10/2026	PRC 370 2712053470	4.65	D
7/10/2026	PRC 370 2712053470	265.34	D	7/10/2026	PRC 370 2712053460	12.96	D
7/10/2026	PRC 370 2712053460	333.00	D	7/10/2026	PRC 370 2712053254	4.70	D
7/10/2026	PRC 370 2712053254	171.97	D	7/10/2026	PRC 370 2712052841	12.07	D
7/10/2026	PRC 370 2712052841	316.46	D	7/10/2026	PRC 370 2712052588	12.07	D
7/10/2026	PRC 370 2712052588	316.46	D	7/10/2026	PRC 370 2712051949	2.29	D
7/10/2026	PRC 370 2712051949	102.36	D	7/10/2026	PRC 370 2712051819	3.48	D
7/10/2026	PRC 370 2712051819	20.00	D	7/10/2026	PRC 370 2712051536	3.74	D
7/10/2026	PRC 370 2712051536	150.00	D	7/10/2026	PRC 370 2712051517	4.47	D
7/10/2026	PRC 370 2712051517	138.77	D	7/10/2026	PRC 370 2712056342	2.26	
7/10/2026	PRC 370 2712056342	103.00		7/10/2026	PRC 370 2712051211	79.08	D
7/10/2026	PRC 370 2712051211	205.92	D	7/10/2026	PRC 370 2712050857	1.01	D
7/10/2026	PRC 370 2712050857	17.20	D	7/10/2026	PRC 370 2712050481	7.25	D
7/10/2026	PRC 370 2712050481	32.05	D	7/10/2026	PRC 370 2712049006	6.33	D
7/10/2026	PRC 370 2712049006	210.00	D	7/10/2026	PRC 370 2712048993	9.63	D
7/10/2026	PRC 370 2712048993	271.25	D	7/10/2026	PRC 370 2712045670	38.59	D
7/10/2026	PRC 370 2712045670	406.15	D	7/10/2026	PRC 370 2711980591	23.03	D
7/10/2026	PRC 370 2711230260	408.71	D	7/10/2026	PRC 370 2711230260	2,546.13	D
7/10/2026	PRC 370 2711003604	5.07	D	7/10/2026	PRC 370 2711003604	196.40	D
7/10/2026	PRC 370 2710429208	1,756.93	D	7/10/2026	PRC 370 2710429208	5,353.83	D
7/10/2026	PRC 370 2712032569	7.71	D	7/10/2026	PRC 370 2712032569	31.62	D
7/10/2026	PRC 370 2711201586	1,260.07	D	7/10/2026	PRC 370 2711201586	3,167.35	D
7/10/2026	PRC 370 2712032573	3.32	D	7/10/2026	PRC 370 2712032573	19.64	D

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7/10/2026	PRC 370 2711203508	265.12	D	7/10/2026	PRC 370 2712035355	58.89	D
7/10/2026	PRC 370 2712035355	151.20	D	7/10/2026	PRC 370 2711214132	342.25	D
7/10/2026	PRC 370 2711214132	1,653.07	D	7/10/2026	PRC 370 2712036260	117.48	D
7/10/2026	PRC 370 2712036260	1,748.28	D	7/10/2026	PRC 370 2711231431	43.49	D
7/10/2026	PRC 370 2712037818	151.00	D	7/10/2026	PRC 370 2712037818	379.00	D
7/10/2026	PRC 370 2711818447	108.08	D	7/10/2026	PRC 370 2711818447	2,292.57	D
7/10/2026	PRC 370 2712037873	25.28	D	7/10/2026	PRC 370 2712037873	91.37	D
7/10/2026	PRC 370 2711822484	25.74	D	7/10/2026	PRC 370 2711822484	141.07	D
7/10/2026	PRC 370 2711823387	137.39	D	7/10/2026	PRC 370 2711823387	1,164.28	D
7/10/2026	PRC 370 2711843504	8.12	D	7/10/2026	PRC 370 2712039532	57.46	D
7/10/2026	PRC 370 2712039532	883.44	D	7/10/2026	PRC 370 2711856401	6.06	D
7/10/2026	PRC 370 2711856401	173.28	D	7/10/2026	PRC 370 2711892691	63.92	D
7/10/2026	PRC 370 2712039669	45.44	D	7/10/2026	PRC 370 2712039669	774.24	D
7/10/2026	PRC 370 2712040333	1,487.39	D	7/10/2026	PRC 370 2711899004	4.12	D
7/10/2026	PRC 370 2711899004	24.23	D	7/10/2026	PRC 370 2712040333	82.19	D
7/10/2026	PRC 370 2712040969	662.27	D	7/10/2026	PRC 370 2712061853	2.79	D
7/10/2026	PRC 370 2712061853	169.66	D	7/10/2026	PRC 370 2712194456	19.86	D
7/10/2026	PRC 370 2711909036	13.86	D	7/10/2026	PRC 370 2711909036	266.62	D
7/10/2026	PRC 370 2712040969	42.47	D	7/10/2026	PRC 370 2712062871	15.55	D
7/10/2026	PRC 370 2712062871	320.23	D	7/10/2026	PRC 370 2712194456	1.62	D
7/10/2026	PRC 370 2712041350	48.80	D	7/10/2026	PRC 370 2712041350	791.07	D
7/10/2026	PRC 370 2712063927	63.98	D	7/10/2026	PRC 370 2712063927	865.55	D
7/10/2026	PRC 370 2712194458	8.80	D	7/10/2026	PRC 370 2712194458	500.00	D
7/10/2026	PRC 370 2711912170	32.37	D	7/10/2026	PRC 370 2712064708	81.08	D
7/10/2026	PRC 370 2712064708	203.76	D	7/10/2026	PRC 370 2712194464	7.72	D
7/10/2026	PRC 370 2711916547	16.08	D	7/10/2026	PRC 370 2711916547	272.69	D
7/10/2026	PRC 370 2711920603	319.64	D	7/10/2026	PRC 370 2712041494	153.60	D
7/10/2026	PRC 370 2712041494	2,247.66	D	7/10/2026	PRC 370 2712064781	19.53	D
7/10/2026	PRC 370 2712064781	452.09	D	7/10/2026	PRC 370 2712194467	9.00	D

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7/10/2026	PRC 370 2711920603	30.34	D	7/10/2026	PRC 370 2711921331	161.67	D
7/10/2026	PRC 370 2711921331	2,355.00	D	7/10/2026	PRC 370 2712041946	2.51	D
7/10/2026	PRC 370 2712041946	260.00	D	7/10/2026	PRC 370 2712065476	128.27	D
7/10/2026	PRC 370 2712065476	328.07	D	7/10/2026	PRC 370 2712194469	40.00	D
7/10/2026	PRC 370 2712194640	46.00	D	7/10/2026	PRC 370 2711951709	21.87	D
7/10/2026	PRC 370 2711951709	360.78	D	7/10/2026	PRC 370 2712065500	176.67	D
7/10/2026	PRC 370 2712065500	1,608.33	D	7/10/2026	PRC 370 2712194471	22.05	D
7/10/2026	PRC 370 2712194471	63.94	D	7/10/2026	PRC 370 2712194644	7.56	D
7/10/2026	PRC 370 2712065518	21.03	D	7/10/2026	PRC 370 2712065518	375.65	D
7/10/2026	PRC 370 2712194472	5.00	D	7/10/2026	PRC 370 2712194646	5.78	D
7/10/2026	PRC 370 2712194646	25.50	D	7/10/2026	PRC 370 2711960922	367.96	D
7/10/2026	PRC 370 2711960922	1,616.26	D	7/10/2026	PRC 370 2712043654	619.44	D
7/10/2026	PRC 370 2712043654	8,823.80	D	7/10/2026	PRC 370 2712065780	18.00	D
7/10/2026	PRC 370 2712065780	235.59	D	7/10/2026	PRC 370 2711966991	3.83	D
7/10/2026	PRC 370 2711966991	123.43	D	7/10/2026	PRC 370 2712043787	10.60	D
7/10/2026	PRC 370 2712043787	217.89	D	7/10/2026	PRC 370 2712066206	9.85	D
7/10/2026	PRC 370 2712066206	210.21	D	7/10/2026	PRC 370 2712194498	15.61	D
7/10/2026	PRC 370 2712194498	209.00	D	7/10/2026	PRC 370 2712194648	0.87	D
7/10/2026	PRC 370 2712194648	13.80	D	7/10/2026	PRC 370 2712194847	16.12	D
7/10/2026	PRC 370 2712194847	50.00	D	7/10/2026	PRC 370 2712045975	45.99	D
7/10/2026	PRC 370 2712045975	717.15	D	7/10/2026	PRC 370 2712066377	8.13	D
7/10/2026	PRC 370 2712066377	31.05	D	7/10/2026	PRC 370 2712194499	157.32	D
7/10/2026	PRC 370 2712194663	14.96	D	7/10/2026	PRC 370 2711970324	13.55	D
7/10/2026	PRC 370 2712046394	44.38	D	7/10/2026	PRC 370 2712046394	515.07	D
7/10/2026	PRC 370 2712194500	66.85	D	7/10/2026	PRC 370 2712194500	206.04	D
7/10/2026	PRC 370 2712194671	18.60	D	7/10/2026	PRC 370 2712194671	58.55	D
7/10/2026	PRC 370 2712194848	46.61	D	7/10/2026	PRC 370 2712194848	129.35	D
7/10/2026	PRC 370 2711975971	25.04	D	7/10/2026	PRC 370 2711975971	105.13	D
7/10/2026	PRC 370 2712047127	121.11	D	7/10/2026	PRC 370 2712047127	3,691.83	D

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7/10/2026	PRC 370 2712066504	14.98	D	7/10/2026	PRC 370 2712066504	308.08	D
7/10/2026	PRC 370 2712194502	4.07	D	7/10/2026	PRC 370 2712194502	95.03	D
7/10/2026	PRC 370 2712194676	5.00	D	7/10/2026	PRC 370 2712194852	15.57	D
7/10/2026	PRC 370 2711978445	97.80	D	7/10/2026	PRC 370 2712067099	2.88	D
7/10/2026	PRC 370 2712067099	114.45	D	7/10/2026	PRC 370 2712194509	25.00	D
7/10/2026	PRC 370 2712194677	18.00	D	7/10/2026	PRC 370 2712194856	10.33	D
7/10/2026	PRC 370 2711993847	2,548.05	D	7/10/2026	PRC 370 2712048277	8.36	D
7/10/2026	PRC 370 2712048277	35.00	D	7/10/2026	PRC 370 2712067338	21.81	D
7/10/2026	PRC 370 2712194860	14.40	D	7/10/2026	PRC 370 2711993847	360.19	D
7/10/2026	PRC 370 2712067338	3.34	D	7/10/2026	PRC 370 2712194518	95.03	D
7/10/2026	PRC 370 2712194520	35.00	D	7/10/2026	PRC 370 2712194863	11.02	D
7/10/2026	PRC 370 2712048368	8.32	D	7/10/2026	PRC 370 2712048368	194.07	D
7/10/2026	PRC 370 2712067465	5.75	D	7/10/2026	PRC 370 2712067465	149.82	D
7/10/2026	PRC 370 2712194523	13.55	D	7/10/2026	PRC 370 2712194678	6.84	D
7/10/2026	PRC 370 2712194678	39.58	D	7/10/2026	PRC 370 2712194864	15.89	D
7/10/2026	PRC 370 2712194864	414.94	D	7/10/2026	PRC 370 2712194529	14.51	D
7/10/2026	PRC 370 2712194529	57.76	D	7/10/2026	PRC 370 2712194682	5.00	D
7/10/2026	PRC 370 2712194871	50.24	D	7/10/2026	PRC 370 2712005885	159.14	D
7/10/2026	PRC 370 2712049163	27.21	D	7/10/2026	PRC 370 2712049163	447.60	D
7/10/2026	PRC 370 2712069029	15.94	D	7/10/2026	PRC 370 2712194688	39.13	D
7/10/2026	PRC 370 2712194701	0.51	D	7/10/2026	PRC 370 2712194701	15.00	D
7/10/2026	PRC 370 2712194885	4.56	D	7/10/2026	PRC 370 2712194885	22.62	D
7/10/2026	PRC 370 2712009470	15.30	D	7/10/2026	PRC 370 2712009470	86.55	D
7/10/2026	PRC 370 2712050328	19.53	D	7/10/2026	PRC 370 2712050328	452.09	D
7/10/2026	PRC 370 2712069490	0.95	D	7/10/2026	PRC 370 2712069490	132.34	D
7/10/2026	PRC 370 2712194534	7.52	D	7/10/2026	PRC 370 2712194892	10.00	D
7/10/2026	PRC 370 2712194995	0.31	D	7/10/2026	PRC 370 2712194995	20.39	D
7/10/2026	PRC 370 2712011587	39.21	D	7/10/2026	PRC 370 2712011587	755.00	D
7/10/2026	PRC 370 2712051016	4.33	D	7/10/2026	PRC 370 2712051016	131.00	D

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DEPT:370 TREASURER

BUDGET LINE: 0482-370-25-99390055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/10/2026	PRC 370 2712069912	12.48	D	7/10/2026	PRC 370 2712069912	244.08	D
7/10/2026	PRC 370 2712070423	4.27	D	7/10/2026	PRC 370 2712070423	135.27	D
7/10/2026	PRC 370 2712194549	23.81	D	7/10/2026	PRC 370 2712194549	595.95	D
7/10/2026	PRC 370 2712194705	5.54	D	7/10/2026	PRC 370 2712194893	8.10	D
7/10/2026	PRC 370 2712012003	2,845.63	D	7/10/2026	PRC 370 2712051652	8.99	D
7/10/2026	PRC 370 2712051652	249.92	D	7/10/2026	PRC 370 2712070600	24.56	D
7/10/2026	PRC 370 2712194557	25.00	D	7/10/2026	PRC 370 2712194561	69.00	D
7/10/2026	PRC 370 2712194714	86.60	D	7/10/2026	PRC 370 2712194714	389.35	D
7/10/2026	PRC 370 2712194895	25.00	D	7/10/2026	PRC 370 2712195002	39.82	D
7/10/2026	PRC 370 2712012003	181.75	D	7/10/2026	PRC 370 2712076174	11.17	D
7/10/2026	PRC 370 2712076174	226.08	D	7/10/2026	PRC 370 2712194561	1.38	D
7/10/2026	PRC 370 2712194573	15.00	D	7/10/2026	PRC 370 2712194730	15.00	D
7/10/2026	PRC 370 2712194897	10.35	D	7/10/2026	PRC 370 2712195003	43.26	D
7/10/2026	PRC 370 2712195004	1.30	D	7/10/2026	PRC 370 2712195004	25.43	D
7/10/2026	PRC 370 2712012608	19.88	D	7/10/2026	PRC 370 2712012608	347.88	D
7/10/2026	PRC 370 2712052074	27.77	D	7/10/2026	PRC 370 2712052074	456.47	D
7/10/2026	PRC 370 2712086166	147.50	D	7/10/2026	PRC 370 2712194576	42.36	D
7/10/2026	PRC 370 2712194576	174.74	D	7/10/2026	PRC 370 2712194731	4.55	D
7/10/2026	PRC 370 2712194731	100.00	D	7/10/2026	PRC 370 2712194907	13.88	D
7/10/2026	PRC 370 2712195016	141.80	D	7/10/2026	PRC 370 2712020455	74.56	D
7/10/2026	PRC 370 2712053135	3.47	D	7/10/2026	PRC 370 2712053135	184.33	D
7/10/2026	PRC 370 2712133883	1,027.88	D	7/10/2026	PRC 370 2712133883	6,805.08	D
7/10/2026	PRC 370 2712194583	10.00	D	7/10/2026	PRC 370 2712194916	1.04	D
7/10/2026	PRC 370 2712194916	15.07	D	7/10/2026	PRC 370 2712195018	8.84	D
7/10/2026	PRC 370 2712195018	272.94	D	7/10/2026	PRC 370 2712210869	7.37	D
7/10/2026	PRC 370 2712210869	395.72	D	7/10/2026	PRC 370 2712023145	28.39	D
7/10/2026	PRC 370 2712023145	184.50	D	7/10/2026	PRC 370 2712053414	10.06	D
7/10/2026	PRC 370 2712053414	220.06	D	7/10/2026	PRC 370 2712194390	6.77	D
7/10/2026	PRC 370 2712194390	46.69	D	7/10/2026	PRC 370 2712194392	90.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/10/2026	PRC 370 2712194745	6.66	D	7/10/2026	PRC 370 2712194923	6.12	D
7/10/2026	PRC 370 2712195020	3.27	D	7/10/2026	PRC 370 2712195020	114.00	D
7/10/2026	PRC 370 2712211683	5.00	D	7/10/2026	PRC 370 2712027166	98.44	D
7/10/2026	PRC 370 2712027166	5,836.40	D	7/10/2026	PRC 370 2712054118	4.78	D
7/10/2026	PRC 370 2712054118	180.83	D	7/10/2026	PRC 370 2712194396	10.00	D
7/10/2026	PRC 370 2712194591	1.21	D	7/10/2026	PRC 370 2712194591	16.00	D
7/10/2026	PRC 370 2712194750	8.25	D	7/10/2026	PRC 370 2712194925	30.83	D
7/10/2026	PRC 370 2712194925	1,241.13	D	7/10/2026	PRC 370 2712195027	11.38	D
7/10/2026	PRC 370 2712217073	25.00	D	7/10/2026	PRC 370 2712029146	26.96	D
7/10/2026	PRC 370 2712029146	634.59	D	7/10/2026	PRC 370 2712054119	0.77	D
7/10/2026	PRC 370 2712054119	200.00	D	7/10/2026	PRC 370 2712194397	93.07	D
7/10/2026	PRC 370 2712194397	457.96	D	7/10/2026	PRC 370 2712194592	10.00	D
7/10/2026	PRC 370 2712194759	13.42	D	7/10/2026	PRC 370 2712194759	157.26	D
7/10/2026	PRC 370 2712194932	40.70	D	7/10/2026	PRC 370 2712195040	40.52	D
7/10/2026	PRC 370 2712195040	123.24	D	7/10/2026	PRC 370 2712195042	6.23	D
7/10/2026	PRC 370 2712217298	35.12	D	7/10/2026	PRC 370 2712217298	200.72	D
7/10/2026	PRC 370 2712029785	4.55	D	7/10/2026	PRC 370 2712029785	22.50	D
7/10/2026	PRC 370 2712054690	26.66	D	7/10/2026	PRC 370 2712054690	180.52	D
7/10/2026	PRC 370 2712194409	2.80	D	7/10/2026	PRC 370 2712194409	18.47	D
7/10/2026	PRC 370 2712194596	86.06	D	7/10/2026	PRC 370 2712194596	215.31	D
7/10/2026	PRC 370 2712194769	2.07	D	7/10/2026	PRC 370 2712194769	100.00	D
7/10/2026	PRC 370 2712194932	10.62	D	7/10/2026	PRC 370 2712195043	18.01	D
7/10/2026	PRC 370 2712195043	151.71	D	7/10/2026	PRC 370 2712222744	50.28	D
7/10/2026	PRC 370 2712222744	545.48	D	7/10/2026	PRC 370 2712054838	26.43	D
7/10/2026	PRC 370 2712054838	106.00	D	7/10/2026	PRC 370 2712194416	29.64	D
7/10/2026	PRC 370 2712194416	390.67	D	7/10/2026	PRC 370 2712194599	950.04	D
7/10/2026	PRC 370 2712194599	2,259.92	D	7/10/2026	PRC 370 2712194781	20.61	D
7/10/2026	PRC 370 2712194781	208.80	D	7/10/2026	PRC 370 2712194944	65.56	D
7/10/2026	PRC 370 2712194947	528.00	D	7/10/2026	PRC 370 2712195067	8.16	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/10/2026	PRC 370 2712225756	153.60	D	7/10/2026	PRC 370 2712225756	375.29	D
7/10/2026	PRC 370 2712055066	10.37	D	7/10/2026	PRC 370 2712055066	197.75	D
7/10/2026	PRC 370 2712194417	3.70	D	7/10/2026	PRC 370 2712194417	25.80	D
7/10/2026	PRC 370 2712194607	52.00	D	7/10/2026	PRC 370 2712194947	9.59	D
7/10/2026	PRC 370 2712195078	42.48	D	7/10/2026	PRC 370 2712195078	755.25	D
7/10/2026	PRC 370 2712225759	10.01	D	7/10/2026	PRC 370 2712194422	15.08	D
7/10/2026	PRC 370 2712194422	209.85	D	7/10/2026	PRC 370 2712194613	20.00	D
7/10/2026	PRC 370 2712194782	9.87	D	7/10/2026	PRC 370 2712194782	1,015.41	D
7/10/2026	PRC 370 2712194948	0.77	D	7/10/2026	PRC 370 2712194948	125.86	D
7/10/2026	PRC 370 2712195091	24.34	D	7/10/2026	PRC 370 2712195091	275.82	D
7/10/2026	PRC 370 2712225763	7.14	D	7/10/2026	PRC 370 2712057160	2.19	D
7/10/2026	PRC 370 2712057160	114.57	D	7/10/2026	PRC 370 2712058949	471.56	D
7/10/2026	PRC 370 2712194430	11.01	D	7/10/2026	PRC 370 2712194624	11.62	D
7/10/2026	PRC 370 2712194785	68.34	D	7/10/2026	PRC 370 2712194785	336.48	D
7/10/2026	PRC 370 2712194953	2.30	D	7/10/2026	PRC 370 2712194953	17.30	D
7/10/2026	PRC 370 2712195096	17.62	D	7/10/2026	PRC 370 2712195096	340.41	D
7/10/2026	PRC 370 2712225764	100.50	D	7/10/2026	PRC 370 2712058949	27.45	D
7/10/2026	PRC 370 2712194431	7.65	D	7/10/2026	PRC 370 2712194431	30.01	D
7/10/2026	PRC 370 2712194628	3.49	D	7/10/2026	PRC 370 2712194628	20.00	D
7/10/2026	PRC 370 2712194629	23.95	D	7/10/2026	PRC 370 2712194629	500.80	D
7/10/2026	PRC 370 2712194790	9.35	D	7/10/2026	PRC 370 2712194958	10.46	D
7/10/2026	PRC 370 2712195098	58.93	D	7/10/2026	PRC 370 2712195098	241.86	D
7/10/2026	PRC 370 2712225770	12.00	D	7/10/2026	PRC 370 2712059006	21.24	D
7/10/2026	PRC 370 2712059006	367.46	D	7/10/2026	PRC 370 2712194436	5.30	D
7/10/2026	PRC 370 2712194630	73.68	D	7/10/2026	PRC 370 2712194792	8.43	D
7/10/2026	PRC 370 2712194792	187.82	D	7/10/2026	PRC 370 2712194963	31.25	D
7/10/2026	PRC 370 2712195101	0.01	D	7/10/2026	PRC 370 2712195101	11.94	D
7/10/2026	PRC 370 2712225800	11.31	D	7/10/2026	PRC 370 2712225800	300.00	D
7/10/2026	PRC 370 2712194439	3.12	D	7/10/2026	PRC 370 2712194439	65.41	D

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7/10/2026	PRC 370 2712194440	10.00	D	7/10/2026	PRC 370 2712194633	17.62	D
7/10/2026	PRC 370 2712194633	186.48	D	7/10/2026	PRC 370 2712194794	3.49	D
7/10/2026	PRC 370 2712194794	20.00	D	7/10/2026	PRC 370 2712194968	5.00	D
7/10/2026	PRC 370 2712195102	105.74	D	7/10/2026	PRC 370 2712225816	79.65	D
7/10/2026	PRC 370 2712194636	58.30	D	7/10/2026	PRC 370 2712194798	0.49	D
7/10/2026	PRC 370 2712194798	113.46	D	7/10/2026	PRC 370 2712194971	9.73	D
7/10/2026	PRC 370 2712194971	78.59	D	7/10/2026	PRC 370 2712195109	8.57	D
7/10/2026	PRC 370 2712225822	1.70	D	7/10/2026	PRC 370 2712225822	15.80	D
7/10/2026	PRC 370 2712194638	6.40	D	7/10/2026	PRC 370 2712194638	54.81	D
7/10/2026	PRC 370 2712194807	28.83	D	7/10/2026	PRC 370 2712194807	80.00	D
7/10/2026	PRC 370 2712194975	5.01	D	7/10/2026	PRC 370 2712195114	10.00	D
7/10/2026	PRC 370 2712195118	10.00	D	7/10/2026	PRC 370 2712225824	7.65	D
7/10/2026	PRC 370 2712225824	30.00	D	7/10/2026	PRC 370 2712194810	2.66	D
7/10/2026	PRC 370 2712194810	18.10	D	7/10/2026	PRC 370 2712194977	1.61	D
7/10/2026	PRC 370 2712194977	144.40	D	7/10/2026	PRC 370 2712195130	25.72	D
7/10/2026	PRC 370 2712225831	74.35	D	7/10/2026	PRC 370 2712195135	5.73	D
7/10/2026	PRC 370 2712195135	151.66	D	7/10/2026	PRC 370 2712225836	39.86	D
7/10/2026	PRC 370 2712194813	18.08	D	7/10/2026	PRC 370 2712194978	16.71	D
7/10/2026	PRC 370 2712225851	116.02	D	7/10/2026	PRC 370 2712195147	60.00	D
7/10/2026	PRC 370 2712194814	73.61	D	7/10/2026	PRC 370 2712194814	186.00	D
7/10/2026	PRC 370 2712194979	4.12	D	7/10/2026	PRC 370 2712194979	21.70	D
7/10/2026	PRC 370 2712225859	1.03	D	7/10/2026	PRC 370 2712225859	16.16	D
7/10/2026	PRC 370 2712194815	2.94	D	7/10/2026	PRC 370 2712194815	45.56	D
7/10/2026	PRC 370 2712194983	10.00	D	7/10/2026	PRC 370 2712195150	5.00	D
7/10/2026	PRC 370 2712195155	26.50	D	7/10/2026	PRC 370 2712195155	205.86	D
7/10/2026	PRC 370 2712225866	5.00	D	7/10/2026	PRC 370 2712194821	0.01	D
7/10/2026	PRC 370 2712194821	11.92	D	7/10/2026	PRC 370 2712194984	15.00	D
7/10/2026	PRC 370 2712225867	3.75	D	7/10/2026	PRC 370 2712225867	22.40	D
7/10/2026	PRC 370 2712194826	5.00	D	7/10/2026	PRC 370 2712195158	7.38	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/10/2026	PRC 370 2712195158	65.00	D	7/10/2026	PRC 370 2712225869	5.30	D
7/10/2026	PRC 370 2712194839	5.77	D	7/10/2026	PRC 370 2712194985	5.00	D
7/10/2026	PRC 370 2712194992	23.38	D	7/10/2026	PRC 370 2712194992	2,020.25	D
7/10/2026	PRC 370 2712195163	76.66	D	7/10/2026	PRC 370 2712195438	25.00	D
7/10/2026	PRC 370 2712225872	8.60	D	7/10/2026	PRC 370 2712194844	3.36	D
7/10/2026	PRC 370 2712194844	19.75	D	7/10/2026	PRC 370 2712195756	31.42	D
7/10/2026	PRC 370 2712225873	7.86	D	7/10/2026	PRC 370 2712197180	7.29	D
7/10/2026	PRC 370 2712197180	74.03	D	7/10/2026	PRC 370 2712225879	10.00	D
7/10/2026	PRC 370 2712202923	133.37	D	7/10/2026	PRC 370 2712203023	10.01	D
7/10/2026	PRC 370 2712225884	9.01	D	7/10/2026	PRC 370 2712206049	61.18	D
7/10/2026	PRC 370 2712225891	46.71	D	7/10/2026	PRC 370 2712225891	729.45	D
7/10/2026	PRC 370 2712225895	7.04	D	7/10/2026	PRC 370 2712225895	38.00	D
7/10/2026	PRC 370 2712225897	61.62	D	7/10/2026	PRC 370 2712225901	167.00	D
7/10/2026	PRC 370 2712225903	281.58	D	7/10/2026	PRC 370 2712225903	694.77	D
7/10/2026	PRC 370 2712225904	0.57	D	7/10/2026	PRC 370 2712225904	370.00	D
7/10/2026	PRC 370 2712225915	5.58	D	7/10/2026	PRC 370 2712225915	30.00	D
7/10/2026	PRC 370 2712225932	32.71	D	7/10/2026	PRC 370 2712225933	13.94	D
7/10/2026	PRC 370 2712225933	196.63	D	7/10/2026	PRC 370 2712225936	213.66	D
7/10/2026	PRC 370 2712225936	10.32	D	7/10/2026	PRC 370 2712182205	50.82	D
7/13/2026	PRC 370 2712192062	0.69	D	7/13/2026	PRC 370 2712192062	62.89	D
7/13/2026	PRC 370 2712191719	25.00	D	7/13/2026	PRC 370 2712188017	65.92	D
7/13/2026	PRC 370 2710316572	12.89	D	7/13/2026	PRC 370 2710858295	423.09	D
7/13/2026	PRC 370 2710858295	1,064.90	D	7/13/2026	PRC 370 2712024683	139.73	D
7/13/2026	PRC 370 2712024683	555.76	D	7/13/2026	PRC 370 2711208005	0.74	D
7/13/2026	PRC 370 2711208005	16.56	D	7/13/2026	PRC 370 2712024849	4.59	D
7/13/2026	PRC 370 2712024849	100.00	D	7/13/2026	PRC 370 2711265301	17.20	D
7/13/2026	PRC 370 2711265301	320.75	D	7/13/2026	PRC 370 2712025548	11.56	D
7/13/2026	PRC 370 2712025548	738.04	D	7/13/2026	PRC 370 2711274183	1,056.60	D
7/13/2026	PRC 370 2711274183	17,766.76	D	7/13/2026	PRC 370 2712027416	0.85	D

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7/13/2026	PRC 370 2712027416	36.00	D	7/13/2026	PRC 370 2711328407	212.71	D
7/13/2026	PRC 370 2711328407	47,638.58	D	7/13/2026	PRC 370 2712028107	307.23	D
7/13/2026	PRC 370 2712028107	2,571.67	D	7/13/2026	PRC 370 2711329738	49.58	D
7/13/2026	PRC 370 2711329738	129.33	D	7/13/2026	PRC 370 2712029119	339.27	D
7/13/2026	PRC 370 2712029119	35,573.25	D	7/13/2026	PRC 370 2711703549	689.60	D
7/13/2026	PRC 370 2711703549	10,646.87	D	7/13/2026	PRC 370 2712031039	227.24	D
7/13/2026	PRC 370 2712031039	3,552.90	D	7/13/2026	PRC 370 2711726188	14.78	D
7/13/2026	PRC 370 2711726188	146.29	D	7/13/2026	PRC 370 2712031150	18.34	D
7/13/2026	PRC 370 2712031150	60.39	D	7/13/2026	PRC 370 2711739250	3,424.47	D
7/13/2026	PRC 370 2711739250	36,139.36	D	7/13/2026	PRC 370 2711747474	876.37	D
7/13/2026	PRC 370 2711747474	2,788.74	D	7/13/2026	PRC 370 2712031373	7.67	D
7/13/2026	PRC 370 2712031373	152.39	D	7/13/2026	PRC 370 2712031610	77.80	D
7/13/2026	PRC 370 2711758509	908.20	D	7/13/2026	PRC 370 2711758509	3,248.59	D
7/13/2026	PRC 370 2712031610	25.85	D	7/13/2026	PRC 370 2712031899	9.34	D
7/13/2026	PRC 370 2712031899	45.27	D	7/13/2026	PRC 370 2711762317	454.71	D
7/13/2026	PRC 370 2711762317	3,784.69	D	7/13/2026	PRC 370 2712032560	651.72	D
7/13/2026	PRC 370 2712053858	206.66	D	7/13/2026	PRC 370 2712053858	3,669.81	D
7/13/2026	PRC 370 2711771818	750.11	D	7/13/2026	PRC 370 2711771818	1,968.00	D
7/13/2026	PRC 370 2712033129	7,001.79	D	7/13/2026	PRC 370 2712033129	2,671.91	D
7/13/2026	PRC 370 2712054927	248.13	D	7/13/2026	PRC 370 2711817589	306.33	D
7/13/2026	PRC 370 2711817589	2,585.76	D	7/13/2026	PRC 370 2712033460	124.54	D
7/13/2026	PRC 370 2712033460	306.63	D	7/13/2026	PRC 370 2712054927	1.87	D
7/13/2026	PRC 370 2711823155	21.74	D	7/13/2026	PRC 370 2711823155	271.77	D
7/13/2026	PRC 370 2711826774	154.82	D	7/13/2026	PRC 370 2711826774	5,670.65	D
7/13/2026	PRC 370 2712033515	40.67	D	7/13/2026	PRC 370 2712033515	107.99	D
7/13/2026	PRC 370 2712055101	3.49	D	7/13/2026	PRC 370 2712055101	130.56	D
7/13/2026	PRC 370 2711827292	19.03	D	7/13/2026	PRC 370 2712034706	285.06	D
7/13/2026	PRC 370 2712034706	1,678.15	D	7/13/2026	PRC 370 2712034770	143.04	D
7/13/2026	PRC 370 2712055862	65.95	D	7/13/2026	PRC 370 2712135417	1,037.86	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/13/2026	PRC 370 2711827327	47.75	D	7/13/2026	PRC 370 2711827327	130.20	D
7/13/2026	PRC 370 2712035732	8.14	D	7/13/2026	PRC 370 2712035732	224.98	D
7/13/2026	PRC 370 2712056046	24.14	D	7/13/2026	PRC 370 2712056046	415.63	D
7/13/2026	PRC 370 2712135417	402.58	D	7/13/2026	PRC 370 2711846046	409.80	D
7/13/2026	PRC 370 2711846046	15,146.00	D	7/13/2026	PRC 370 2712035983	5.82	D
7/13/2026	PRC 370 2712056141	17.48	D	7/13/2026	PRC 370 2712142041	98.70	D
7/13/2026	PRC 370 2712142041	271.28	D	7/13/2026	PRC 370 2711855148	1,133.42	D
7/13/2026	PRC 370 2711856614	70.36	D	7/13/2026	PRC 370 2711856614	617.10	D
7/13/2026	PRC 370 2712036502	308.24	D	7/13/2026	PRC 370 2712036502	4,735.71	D
7/13/2026	PRC 370 2712036701	43.49	D	7/13/2026	PRC 370 2712181177	66.16	D
7/13/2026	PRC 370 2712181177	237.26	D	7/13/2026	PRC 370 2712181238	14.46	D
7/13/2026	PRC 370 2712192543	5.00	D	7/13/2026	PRC 370 2711869783	19.25	D
7/13/2026	PRC 370 2712056473	4.76	D	7/13/2026	PRC 370 2712056473	181.25	D
7/13/2026	PRC 370 2712181926	14.47	D	7/13/2026	PRC 370 2712181926	633.65	D
7/13/2026	PRC 370 2712192547	20.00	D	7/13/2026	PRC 370 2711872780	3,317.05	D
7/13/2026	PRC 370 2711872780	88,396.18	D	7/13/2026	PRC 370 2712036814	42.60	D
7/13/2026	PRC 370 2712036814	446.91	D	7/13/2026	PRC 370 2712056806	32.98	D
7/13/2026	PRC 370 2712056806	90.00	D	7/13/2026	PRC 370 2712182365	101.19	D
7/13/2026	PRC 370 2712182365	274.51	D	7/13/2026	PRC 370 2712192550	22.50	D
7/13/2026	PRC 370 2711873453	3.48	D	7/13/2026	PRC 370 2711873453	45.81	D
7/13/2026	PRC 370 2712037215	496.85	D	7/13/2026	PRC 370 2712037215	1,773.00	D
7/13/2026	PRC 370 2712037894	194.14	D	7/13/2026	PRC 370 2712192084	2.88	D
7/13/2026	PRC 370 2712192084	174.05	D	7/13/2026	PRC 370 2712192551	13.70	D
7/13/2026	PRC 370 2711883568	115.02	D	7/13/2026	PRC 370 2711883568	1,050.05	D
7/13/2026	PRC 370 2711900991	535.49	D	7/13/2026	PRC 370 2711900991	4,216.74	D
7/13/2026	PRC 370 2712037894	4.95	D	7/13/2026	PRC 370 2712038016	31.49	D
7/13/2026	PRC 370 2712038016	102.41	D	7/13/2026	PRC 370 2712057306	28.55	D
7/13/2026	PRC 370 2712057306	473.88	D	7/13/2026	PRC 370 2712192087	5.00	D
7/13/2026	PRC 370 2712192565	7.81	D	7/13/2026	PRC 370 2712192565	30.26	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/13/2026	PRC 370 2711908588	52.39	D	7/13/2026	PRC 370 2712038109	44.13	D
7/13/2026	PRC 370 2712038109	715.01	D	7/13/2026	PRC 370 2712057740	7.23	D
7/13/2026	PRC 370 2712057740	226.04	D	7/13/2026	PRC 370 2712192094	2.38	D
7/13/2026	PRC 370 2712192094	30.00	D	7/13/2026	PRC 370 2712192566	2.18	D
7/13/2026	PRC 370 2712192566	115.44	D	7/13/2026	PRC 370 2711910682	32.49	D
7/13/2026	PRC 370 2711910682	172.01	D	7/13/2026	PRC 370 2712057850	10.70	D
7/13/2026	PRC 370 2712057850	37.09	D	7/13/2026	PRC 370 2712192105	7.93	D
7/13/2026	PRC 370 2712192108	7.74	D	7/13/2026	PRC 370 2712193495	44.25	D
7/13/2026	PRC 370 2712193495	134.00	D	7/13/2026	PRC 370 2711914687	11.38	D
7/13/2026	PRC 370 2711914687	181.84	D	7/13/2026	PRC 370 2712038848	43.76	D
7/13/2026	PRC 370 2712038848	681.60	D	7/13/2026	PRC 370 2712057865	12.72	D
7/13/2026	PRC 370 2712057865	275.00	D	7/13/2026	PRC 370 2712192110	3.83	D
7/13/2026	PRC 370 2712192110	182.96	D	7/13/2026	PRC 370 2712192571	15.00	D
7/13/2026	PRC 370 2712192574	10.00	D	7/13/2026	PRC 370 2712193505	57.07	D
7/13/2026	PRC 370 2711915727	298.13	D	7/13/2026	PRC 370 2711915727	1,015.80	D
7/13/2026	PRC 370 2712039195	58.29	D	7/13/2026	PRC 370 2712039195	967.07	D
7/13/2026	PRC 370 2712192115	80.46	D	7/13/2026	PRC 370 2712192580	15.84	D
7/13/2026	PRC 370 2712192580	138.00	D	7/13/2026	PRC 370 2712193507	58.00	D
7/13/2026	PRC 370 2711921528	3.06	D	7/13/2026	PRC 370 2711921528	373.70	D
7/13/2026	PRC 370 2712039295	212.93	D	7/13/2026	PRC 370 2712039295	3,124.42	D
7/13/2026	PRC 370 2712057931	2.30	D	7/13/2026	PRC 370 2712057931	179.51	D
7/13/2026	PRC 370 2712192128	89.65	D	7/13/2026	PRC 370 2712192587	6.71	D
7/13/2026	PRC 370 2712193041	1.38	D	7/13/2026	PRC 370 2712193041	15.00	D
7/13/2026	PRC 370 2712193541	5.00	D	7/13/2026	PRC 370 2712193544	21.82	D
7/13/2026	PRC 370 2711924329	21.87	D	7/13/2026	PRC 370 2712039555	31.84	D
7/13/2026	PRC 370 2712039555	516.10	D	7/13/2026	PRC 370 2712192129	0.91	D
7/13/2026	PRC 370 2712192129	40.00	D	7/13/2026	PRC 370 2712192622	66.76	D
7/13/2026	PRC 370 2712192622	170.00	D	7/13/2026	PRC 370 2712193044	5.00	D
7/13/2026	PRC 370 2712193550	10.00	D	7/13/2026	PRC 370 2712039780	78.05	D

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7/13/2026	PRC 370 2712039780	1,198.36	D	7/13/2026	PRC 370 2712058018	10.89	D
7/13/2026	PRC 370 2712058018	37.53	D	7/13/2026	PRC 370 2712192131	55.37	D
7/13/2026	PRC 370 2712192131	142.99	D	7/13/2026	PRC 370 2712193046	9.22	D
7/13/2026	PRC 370 2712193559	20.00	D	7/13/2026	PRC 370 2711940827	44.86	D
7/13/2026	PRC 370 2711940827	1,828.56	D	7/13/2026	PRC 370 2712039878	9.18	D
7/13/2026	PRC 370 2712039878	267.00	D	7/13/2026	PRC 370 2712058048	25.12	D
7/13/2026	PRC 370 2712192133	6.83	D	7/13/2026	PRC 370 2712192133	178.82	D
7/13/2026	PRC 370 2712192156	8.32	D	7/13/2026	PRC 370 2712192629	15.28	D
7/13/2026	PRC 370 2712192629	90.00	D	7/13/2026	PRC 370 2712193047	43.00	D
7/13/2026	PRC 370 2712193568	10.00	D	7/13/2026	PRC 370 2711950419	50.00	D
7/13/2026	PRC 370 2711954294	1,488.16	D	7/13/2026	PRC 370 2712040185	5.37	D
7/13/2026	PRC 370 2712040185	151.19	D	7/13/2026	PRC 370 2712058188	30.47	D
7/13/2026	PRC 370 2712192161	12.27	D	7/13/2026	PRC 370 2712192161	139.90	D
7/13/2026	PRC 370 2712192633	9.24	D	7/13/2026	PRC 370 2712193050	50.00	D
7/13/2026	PRC 370 2712193578	66.37	D	7/13/2026	PRC 370 2712193578	168.88	D
7/13/2026	PRC 370 2712194006	9.94	D	7/13/2026	PRC 370 2712194006	35.38	D
7/13/2026	PRC 370 2711954294	512.04	D	7/13/2026	PRC 370 2711954678	3.17	D
7/13/2026	PRC 370 2712040300	80.36	D	7/13/2026	PRC 370 2712040300	1,118.31	D
7/13/2026	PRC 370 2712058372	5.00	D	7/13/2026	PRC 370 2712192163	1.27	D
7/13/2026	PRC 370 2712192163	16.34	D	7/13/2026	PRC 370 2712192642	25.59	D
7/13/2026	PRC 370 2712193051	12.36	D	7/13/2026	PRC 370 2712193051	54.33	D
7/13/2026	PRC 370 2712193581	25.00	D	7/13/2026	PRC 370 2712194008	135.48	D
7/13/2026	PRC 370 2712194008	374.28	D	7/13/2026	PRC 370 2711955119	63.83	D
7/13/2026	PRC 370 2711955119	2,575.98	D	7/13/2026	PRC 370 2712040420	290.96	D
7/13/2026	PRC 370 2712040420	4,160.16	D	7/13/2026	PRC 370 2712059109	13.97	D
7/13/2026	PRC 370 2712059109	350.00	D	7/13/2026	PRC 370 2712192170	6.03	D
7/13/2026	PRC 370 2712192170	115.10	D	7/13/2026	PRC 370 2712192649	0.75	D
7/13/2026	PRC 370 2712192649	205.74	D	7/13/2026	PRC 370 2712193054	21.05	D
7/13/2026	PRC 370 2712193585	1.60	D	7/13/2026	PRC 370 2712193585	109.75	D

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7/13/2026	PRC 370 2712194011	15.00	D	7/13/2026	PRC 370 2711956200	84.09	D
7/13/2026	PRC 370 2711956200	232.40	D	7/13/2026	PRC 370 2711961904	251.85	D
7/13/2026	PRC 370 2712040502	16.66	D	7/13/2026	PRC 370 2712040502	400.00	D
7/13/2026	PRC 370 2712059362	11.24	D	7/13/2026	PRC 370 2712059362	300.00	D
7/13/2026	PRC 370 2712192173	3.57	D	7/13/2026	PRC 370 2712192173	120.00	D
7/13/2026	PRC 370 2712192650	16.84	D	7/13/2026	PRC 370 2712193058	29.01	D
7/13/2026	PRC 370 2712193058	80.51	D	7/13/2026	PRC 370 2712193588	12.99	D
7/13/2026	PRC 370 2712193589	9.00	D	7/13/2026	PRC 370 2712194013	4.92	D
7/13/2026	PRC 370 2712194013	199.45	D	7/13/2026	PRC 370 2711961904	12.99	D
7/13/2026	PRC 370 2711965651	425.25	D	7/13/2026	PRC 370 2712040683	75.56	D
7/13/2026	PRC 370 2712040683	1,407.85	D	7/13/2026	PRC 370 2712059664	22.07	D
7/13/2026	PRC 370 2712059664	500.00	D	7/13/2026	PRC 370 2712192183	8.19	D
7/13/2026	PRC 370 2712192183	31.25	D	7/13/2026	PRC 370 2712192652	59.61	D
7/13/2026	PRC 370 2712192652	164.54	D	7/13/2026	PRC 370 2712193067	9.70	D
7/13/2026	PRC 370 2712193067	167.92	D	7/13/2026	PRC 370 2712193590	10.77	D
7/13/2026	PRC 370 2712194019	71.24	D	7/13/2026	PRC 370 2712194019	230.37	D
7/13/2026	PRC 370 2712194020	554.28	D	7/13/2026	PRC 370 2711965651	38.41	D
7/13/2026	PRC 370 2711965684	24.24	D	7/13/2026	PRC 370 2711965684	475.48	D
7/13/2026	PRC 370 2712040731	385.85	D	7/13/2026	PRC 370 2712040731	7,295.06	D
7/13/2026	PRC 370 2712059819	10.98	D	7/13/2026	PRC 370 2712059819	223.15	D
7/13/2026	PRC 370 2712192186	177.59	D	7/13/2026	PRC 370 2712192186	695.24	D
7/13/2026	PRC 370 2712192193	5.26	D	7/13/2026	PRC 370 2712192654	25.75	D
7/13/2026	PRC 370 2712192654	137.49	D	7/13/2026	PRC 370 2712192657	79.83	D
7/13/2026	PRC 370 2712193068	11.50	D	7/13/2026	PRC 370 2712193601	13.64	D
7/13/2026	PRC 370 2712193601	330.49	D	7/13/2026	PRC 370 2712194021	18.72	D
7/13/2026	PRC 370 2711966774	4.45	D	7/13/2026	PRC 370 2711966774	136.94	D
7/13/2026	PRC 370 2712040794	66.82	D	7/13/2026	PRC 370 2712040794	1,000.74	D
7/13/2026	PRC 370 2712059860	2.42	D	7/13/2026	PRC 370 2712059860	20.00	D
7/13/2026	PRC 370 2712192197	30.97	D	7/13/2026	PRC 370 2712192197	88.77	D

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7/13/2026	PRC 370 2712192657	1.51	D	7/13/2026	PRC 370 2712193069	10.00	D
7/13/2026	PRC 370 2712193612	16.09	D	7/13/2026	PRC 370 2712193612	75.00	D
7/13/2026	PRC 370 2712194027	4.33	D	7/13/2026	PRC 370 2712194027	22.20	D
7/13/2026	PRC 370 2711967529	794.08	D	7/13/2026	PRC 370 2711967529	11,309.11	D
7/13/2026	PRC 370 2712040861	93.62	D	7/13/2026	PRC 370 2712040861	1,447.77	D
7/13/2026	PRC 370 2712192211	5.31	D	7/13/2026	PRC 370 2712192211	41.52	D
7/13/2026	PRC 370 2712192664	5.12	D	7/13/2026	PRC 370 2712192669	8.32	D
7/13/2026	PRC 370 2712193074	162.00	D	7/13/2026	PRC 370 2712193614	30.00	D
7/13/2026	PRC 370 2712194030	5.22	D	7/13/2026	PRC 370 2711967652	35.14	D
7/13/2026	PRC 370 2711967652	848.57	D	7/13/2026	PRC 370 2712040929	14.50	D
7/13/2026	PRC 370 2712040929	360.00	D	7/13/2026	PRC 370 2712059920	9.69	D
7/13/2026	PRC 370 2712059920	271.25	D	7/13/2026	PRC 370 2712192221	10.10	D
7/13/2026	PRC 370 2712192227	48.84	D	7/13/2026	PRC 370 2712192673	3.94	D
7/13/2026	PRC 370 2712192673	129.83	D	7/13/2026	PRC 370 2712193075	153.00	D
7/13/2026	PRC 370 2712193080	10.00	D	7/13/2026	PRC 370 2712193617	30.00	D
7/13/2026	PRC 370 2712194035	17.20	D	7/13/2026	PRC 370 2712194042	28.07	D
7/13/2026	PRC 370 2712194042	83.29	D	7/13/2026	PRC 370 2711968326	15.79	D
7/13/2026	PRC 370 2711968326	295.97	D	7/13/2026	PRC 370 2712041059	7.01	D
7/13/2026	PRC 370 2712041059	796.67	D	7/13/2026	PRC 370 2712041133	67.94	D
7/13/2026	PRC 370 2712059964	50.00	D	7/13/2026	PRC 370 2712192230	10.00	D
7/13/2026	PRC 370 2712192678	6.01	D	7/13/2026	PRC 370 2712192678	224.01	D
7/13/2026	PRC 370 2712193093	5.16	D	7/13/2026	PRC 370 2712193621	18.90	D
7/13/2026	PRC 370 2712194048	1.41	D	7/13/2026	PRC 370 2712194048	16.80	D
7/13/2026	PRC 370 2711968638	16.99	D	7/13/2026	PRC 370 2711968638	295.09	D
7/13/2026	PRC 370 2711969552	17.79	D	7/13/2026	PRC 370 2711969552	390.26	D
7/13/2026	PRC 370 2712041133	9.30	D	7/13/2026	PRC 370 2712041204	208.89	D
7/13/2026	PRC 370 2712041204	2,989.22	D	7/13/2026	PRC 370 2712060018	9.69	D
7/13/2026	PRC 370 2712060018	271.25	D	7/13/2026	PRC 370 2712060186	283.51	D
7/13/2026	PRC 370 2712192238	35.73	D	7/13/2026	PRC 370 2712192690	27.00	D

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7/13/2026	PRC 370 2712193097	45.91	D	7/13/2026	PRC 370 2712193622	8.00	D
7/13/2026	PRC 370 2712193626	17.93	D	7/13/2026	PRC 370 2712193626	300.00	D
7/13/2026	PRC 370 2712194049	6.50	D	7/13/2026	PRC 370 2711969667	23.88	D
7/13/2026	PRC 370 2712041254	14.59	D	7/13/2026	PRC 370 2712041254	361.67	D
7/13/2026	PRC 370 2712060186	1.65	D	7/13/2026	PRC 370 2712060371	12.18	D
7/13/2026	PRC 370 2712060371	53.22	D	7/13/2026	PRC 370 2712192244	7.35	D
7/13/2026	PRC 370 2712192262	22.70	D	7/13/2026	PRC 370 2712192695	10.00	D
7/13/2026	PRC 370 2712193100	5.00	D	7/13/2026	PRC 370 2712193104	5.58	D
7/13/2026	PRC 370 2712193104	25.00	D	7/13/2026	PRC 370 2712193632	10.00	D
7/13/2026	PRC 370 2712194053	2.50	D	7/13/2026	PRC 370 2712194053	268.00	D
7/13/2026	PRC 370 2711970354	16.41	D	7/13/2026	PRC 370 2711970354	299.54	D
7/13/2026	PRC 370 2711970711	1,064.21	D	7/13/2026	PRC 370 2712041292	7.49	D
7/13/2026	PRC 370 2712041292	177.19	D	7/13/2026	PRC 370 2712060378	7.32	D
7/13/2026	PRC 370 2712192279	53.70	D	7/13/2026	PRC 370 2712192281	28.53	D
7/13/2026	PRC 370 2712192281	211.10	D	7/13/2026	PRC 370 2712192704	5.46	D
7/13/2026	PRC 370 2712192704	56.06	D	7/13/2026	PRC 370 2712192709	12.50	D
7/13/2026	PRC 370 2712193114	6.00	D	7/13/2026	PRC 370 2712193636	30.08	D
7/13/2026	PRC 370 2712193636	1,659.51	D	7/13/2026	PRC 370 2712194057	9.95	D
7/13/2026	PRC 370 2712194057	43.63	D	7/13/2026	PRC 370 2712194059	92.07	D
7/13/2026	PRC 370 2712194059	477.51	D	7/13/2026	PRC 370 2711970711	439.60	D
7/13/2026	PRC 370 2711970748	17.25	D	7/13/2026	PRC 370 2711970748	4,064.77	D
7/13/2026	PRC 370 2712041982	19.27	D	7/13/2026	PRC 370 2712041982	339.77	D
7/13/2026	PRC 370 2712060469	34.13	D	7/13/2026	PRC 370 2712060469	401.22	D
7/13/2026	PRC 370 2712192285	10.10	D	7/13/2026	PRC 370 2712192285	120.88	D
7/13/2026	PRC 370 2712192710	5.25	D	7/13/2026	PRC 370 2712193119	6.33	D
7/13/2026	PRC 370 2712193119	223.74	D	7/13/2026	PRC 370 2712193646	106.25	D
7/13/2026	PRC 370 2712193646	2,161.61	D	7/13/2026	PRC 370 2712194061	12.14	D
7/13/2026	PRC 370 2711974849	19.61	D	7/13/2026	PRC 370 2711974849	469.64	D
7/13/2026	PRC 370 2712061010	27.57	D	7/13/2026	PRC 370 2712192289	4.71	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/13/2026	PRC 370 2712192289	184.80	D	7/13/2026	PRC 370 2712192715	9.49	D
7/13/2026	PRC 370 2712192717	39.11	D	7/13/2026	PRC 370 2712193123	5.96	D
7/13/2026	PRC 370 2712193129	5.00	D	7/13/2026	PRC 370 2712193650	14.39	D
7/13/2026	PRC 370 2712193650	57.64	D	7/13/2026	PRC 370 2712194066	31.40	D
7/13/2026	PRC 370 2712042250	0.68	D	7/13/2026	PRC 370 2712042250	1,335.00	D
7/13/2026	PRC 370 2712042315	4.70	D	7/13/2026	PRC 370 2712042315	136.00	D
7/13/2026	PRC 370 2712061226	30.40	D	7/13/2026	PRC 370 2712061226	495.62	D
7/13/2026	PRC 370 2712192290	26.00	D	7/13/2026	PRC 370 2712192718	12.30	D
7/13/2026	PRC 370 2712193136	5.84	D	7/13/2026	PRC 370 2712193136	154.00	D
7/13/2026	PRC 370 2712193658	64.93	D	7/13/2026	PRC 370 2712193658	182.61	D
7/13/2026	PRC 370 2712194071	3.50	D	7/13/2026	PRC 370 2712194071	26.25	D
7/13/2026	PRC 370 2712194075	10.85	D	7/13/2026	PRC 370 2711975676	166.76	D
7/13/2026	PRC 370 2711975676	2,487.95	D	7/13/2026	PRC 370 2711978293	13.84	D
7/13/2026	PRC 370 2711978293	288.04	D	7/13/2026	PRC 370 2712042337	756.67	D
7/13/2026	PRC 370 2712061527	7.85	D	7/13/2026	PRC 370 2712061527	135.00	D
7/13/2026	PRC 370 2712192292	40.00	D	7/13/2026	PRC 370 2712192295	0.23	D
7/13/2026	PRC 370 2712192295	74.42	D	7/13/2026	PRC 370 2712192722	0.19	D
7/13/2026	PRC 370 2712192722	50.00	D	7/13/2026	PRC 370 2712193145	5.10	D
7/13/2026	PRC 370 2712193660	17.26	D	7/13/2026	PRC 370 2712194079	0.14	D
7/13/2026	PRC 370 2712194079	54.68	D	7/13/2026	PRC 370 2711978473	39.80	D
7/13/2026	PRC 370 2711978473	616.90	D	7/13/2026	PRC 370 2712042337	48.67	D
7/13/2026	PRC 370 2712061703	19.03	D	7/13/2026	PRC 370 2712061703	471.89	D
7/13/2026	PRC 370 2712192301	6.12	D	7/13/2026	PRC 370 2712192723	21.79	D
7/13/2026	PRC 370 2712192723	83.87	D	7/13/2026	PRC 370 2712192727	8.36	D
7/13/2026	PRC 370 2712193150	33.40	D	7/13/2026	PRC 370 2712193160	11.20	D
7/13/2026	PRC 370 2712193664	3.69	D	7/13/2026	PRC 370 2712193664	21.75	D
7/13/2026	PRC 370 2712194083	1.77	D	7/13/2026	PRC 370 2712194083	121.36	D
7/13/2026	PRC 370 2712042795	13.36	D	7/13/2026	PRC 370 2712042795	339.06	D
7/13/2026	PRC 370 2712043071	160.42	D	7/13/2026	PRC 370 2712061946	2.36	D

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7/13/2026	PRC 370 2712061946	100.00	D	7/13/2026	PRC 370 2712192306	12.00	D
7/13/2026	PRC 370 2712192307	9.07	D	7/13/2026	PRC 370 2712193162	1,554.38	D
7/13/2026	PRC 370 2712193162	3,691.26	D	7/13/2026	PRC 370 2712193666	110.10	D
7/13/2026	PRC 370 2712193666	1,281.32	D	7/13/2026	PRC 370 2712194087	57.67	D
7/13/2026	PRC 370 2712194087	193.53	D	7/13/2026	PRC 370 2712043071	56.35	D
7/13/2026	PRC 370 2712043389	123.20	D	7/13/2026	PRC 370 2712043389	1,791.52	D
7/13/2026	PRC 370 2712062281	367.92	D	7/13/2026	PRC 370 2712062281	5,220.75	D
7/13/2026	PRC 370 2712192323	953.16	D	7/13/2026	PRC 370 2712192323	359.82	D
7/13/2026	PRC 370 2712192736	0.98	D	7/13/2026	PRC 370 2712192736	23.56	D
7/13/2026	PRC 370 2712193166	123.26	D	7/13/2026	PRC 370 2712193667	16.26	D
7/13/2026	PRC 370 2712194094	71.77	D	7/13/2026	PRC 370 2712194095	44.24	D
7/13/2026	PRC 370 2712194095	116.41	D	7/13/2026	PRC 370 2711980718	8,998.34	D
7/13/2026	PRC 370 2711980718	28,296.12	D	7/13/2026	PRC 370 2711981421	72.73	D
7/13/2026	PRC 370 2711981421	1,081.17	D	7/13/2026	PRC 370 2712043460	11.21	D
7/13/2026	PRC 370 2712043460	235.71	D	7/13/2026	PRC 370 2712062374	1.38	D
7/13/2026	PRC 370 2712062374	15.00	D	7/13/2026	PRC 370 2712192324	152.92	D
7/13/2026	PRC 370 2712192324	521.44	D	7/13/2026	PRC 370 2712192737	20.40	D
7/13/2026	PRC 370 2712193170	2.70	D	7/13/2026	PRC 370 2712193170	530.30	D
7/13/2026	PRC 370 2712193674	1.26	D	7/13/2026	PRC 370 2712193674	125.00	D
7/13/2026	PRC 370 2712194102	9.82	D	7/13/2026	PRC 370 2711983063	594.80	D
7/13/2026	PRC 370 2711983063	8,401.35	D	7/13/2026	PRC 370 2712043532	63.58	D
7/13/2026	PRC 370 2712043532	1,022.00	D	7/13/2026	PRC 370 2712062614	7.23	D
7/13/2026	PRC 370 2712062614	226.04	D	7/13/2026	PRC 370 2712192325	7.83	D
7/13/2026	PRC 370 2712192327	5.00	D	7/13/2026	PRC 370 2712192743	2.28	D
7/13/2026	PRC 370 2712192743	22.36	D	7/13/2026	PRC 370 2712192748	19.75	D
7/13/2026	PRC 370 2712193171	10.00	D	7/13/2026	PRC 370 2712193172	70.64	D
7/13/2026	PRC 370 2712193676	144.58	D	7/13/2026	PRC 370 2712194103	169.77	D
7/13/2026	PRC 370 2712194103	413.70	D	7/13/2026	PRC 370 2711983653	0.25	D
7/13/2026	PRC 370 2711983653	14.20	D	7/13/2026	PRC 370 2712043632	22.99	D

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7/13/2026	PRC 370 2712043632	427.77	D	7/13/2026	PRC 370 2712062836	7.74	D
7/13/2026	PRC 370 2712192342	43.22	D	7/13/2026	PRC 370 2712192750	10.98	D
7/13/2026	PRC 370 2712193177	8.32	D	7/13/2026	PRC 370 2712193686	137.73	D
7/13/2026	PRC 370 2712193686	353.85	D	7/13/2026	PRC 370 2712194105	45.81	D
7/13/2026	PRC 370 2712194106	7.35	D	7/13/2026	PRC 370 2712194106	29.20	D
7/13/2026	PRC 370 2711984299	5.82	D	7/13/2026	PRC 370 2711984299	136.00	D
7/13/2026	PRC 370 2712043860	131.29	D	7/13/2026	PRC 370 2712043860	1,916.97	D
7/13/2026	PRC 370 2712062874	219.86	D	7/13/2026	PRC 370 2712062874	9,500.00	D
7/13/2026	PRC 370 2712192345	84.80	D	7/13/2026	PRC 370 2712192345	284.26	D
7/13/2026	PRC 370 2712192763	21.06	D	7/13/2026	PRC 370 2712192769	166.66	D
7/13/2026	PRC 370 2712193182	64.00	D	7/13/2026	PRC 370 2712193187	10.00	D
7/13/2026	PRC 370 2712193688	28.00	D	7/13/2026	PRC 370 2712194115	28.61	D
7/13/2026	PRC 370 2711986861	95.65	D	7/13/2026	PRC 370 2711986861	1,422.67	D
7/13/2026	PRC 370 2712043900	210.70	D	7/13/2026	PRC 370 2712043900	2,916.47	D
7/13/2026	PRC 370 2712044061	180.83	D	7/13/2026	PRC 370 2712062991	33.48	D
7/13/2026	PRC 370 2712062991	397.70	D	7/13/2026	PRC 370 2712192356	24.95	D
7/13/2026	PRC 370 2712192356	119.31	D	7/13/2026	PRC 370 2712193691	8.95	D
7/13/2026	PRC 370 2711988005	210.36	D	7/13/2026	PRC 370 2711988005	3,005.38	D
7/13/2026	PRC 370 2712044061	4.76	D	7/13/2026	PRC 370 2712044490	174.55	D
7/13/2026	PRC 370 2712044490	2,500.00	D	7/13/2026	PRC 370 2712063142	27.51	D
7/13/2026	PRC 370 2712063142	600.00	D	7/13/2026	PRC 370 2712192361	3.87	D
7/13/2026	PRC 370 2712192361	152.00	D	7/13/2026	PRC 370 2712192770	15.77	D
7/13/2026	PRC 370 2712193188	8.09	D	7/13/2026	PRC 370 2712193188	258.27	D
7/13/2026	PRC 370 2712193692	20.00	D	7/13/2026	PRC 370 2712194118	15.79	D
7/13/2026	PRC 370 2712194121	1.89	D	7/13/2026	PRC 370 2712194121	27.11	D
7/13/2026	PRC 370 2711988467	2.45	D	7/13/2026	PRC 370 2711988467	109.58	D
7/13/2026	PRC 370 2712045317	3,189.77	D	7/13/2026	PRC 370 2712045317	10,051.52	D
7/13/2026	PRC 370 2712063159	9.13	D	7/13/2026	PRC 370 2712063159	158.85	D
7/13/2026	PRC 370 2712192367	74.00	D	7/13/2026	PRC 370 2712192370	100.79	D

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7/13/2026	PRC 370 2712192774	41.00	D	7/13/2026	PRC 370 2712193196	75.00	D
7/13/2026	PRC 370 2712193697	19.13	D	7/13/2026	PRC 370 2712193723	411.70	D
7/13/2026	PRC 370 2712194128	69.75	D	7/13/2026	PRC 370 2711988661	26.17	D
7/13/2026	PRC 370 2711988661	104.73	D	7/13/2026	PRC 370 2712046432	200.98	D
7/13/2026	PRC 370 2712046432	2,899.29	D	7/13/2026	PRC 370 2712192370	13.65	D
7/13/2026	PRC 370 2712192786	94.28	D	7/13/2026	PRC 370 2712192786	349.00	D
7/13/2026	PRC 370 2712193214	270.78	D	7/13/2026	PRC 370 2712193214	750.00	D
7/13/2026	PRC 370 2712194128	21.18	D	7/13/2026	PRC 370 2712046944	21.38	D
7/13/2026	PRC 370 2712046944	558.13	D	7/13/2026	PRC 370 2712063645	17.98	D
7/13/2026	PRC 370 2712192371	0.65	D	7/13/2026	PRC 370 2712192371	20.00	D
7/13/2026	PRC 370 2712192789	24.01	D	7/13/2026	PRC 370 2712192790	9.82	D
7/13/2026	PRC 370 2712193215	3.87	D	7/13/2026	PRC 370 2712193215	147.30	D
7/13/2026	PRC 370 2712193725	5.00	D	7/13/2026	PRC 370 2712194131	978.02	D
7/13/2026	PRC 370 2712194131	2,580.93	D	7/13/2026	PRC 370 2711991782	465.19	D
7/13/2026	PRC 370 2711991782	3,610.15	D	7/13/2026	PRC 370 2712047030	64.55	D
7/13/2026	PRC 370 2712063656	52.76	D	7/13/2026	PRC 370 2712063656	335.46	D
7/13/2026	PRC 370 2712192376	10.76	D	7/13/2026	PRC 370 2712192376	55.00	D
7/13/2026	PRC 370 2712192795	2.10	D	7/13/2026	PRC 370 2712192795	18.50	D
7/13/2026	PRC 370 2712193216	3.49	D	7/13/2026	PRC 370 2712193216	20.00	D
7/13/2026	PRC 370 2712193727	9.63	D	7/13/2026	PRC 370 2712194133	18.30	D
7/13/2026	PRC 370 2712194135	23.25	D	7/13/2026	PRC 370 2711996640	106.32	D
7/13/2026	PRC 370 2711996640	1,422.30	D	7/13/2026	PRC 370 2712047956	17.33	D
7/13/2026	PRC 370 2712047956	312.00	D	7/13/2026	PRC 370 2712048473	398.87	D
7/13/2026	PRC 370 2712063858	15.28	D	7/13/2026	PRC 370 2712063858	48.05	D
7/13/2026	PRC 370 2712192391	30.47	D	7/13/2026	PRC 370 2712193730	4.48	D
7/13/2026	PRC 370 2712193730	209.88	D	7/13/2026	PRC 370 2712194140	15.00	D
7/13/2026	PRC 370 2711999234	441.93	D	7/13/2026	PRC 370 2711999234	3,159.26	D
7/13/2026	PRC 370 2712048473	16.65	D	7/13/2026	PRC 370 2712048651	21.19	D
7/13/2026	PRC 370 2712048651	368.15	D	7/13/2026	PRC 370 2712192405	10.00	D

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7/13/2026	PRC 370 2712192412	3.19	D	7/13/2026	PRC 370 2712192412	55.65	D
7/13/2026	PRC 370 2712192820	1.54	D	7/13/2026	PRC 370 2712192820	34.26	D
7/13/2026	PRC 370 2712193220	12.56	D	7/13/2026	PRC 370 2712193223	0.42	D
7/13/2026	PRC 370 2712193223	42.19	D	7/13/2026	PRC 370 2712194141	13.97	D
7/13/2026	PRC 370 2712194141	180.00	D	7/13/2026	PRC 370 2712005055	8.00	D
7/13/2026	PRC 370 2712049312	68.04	D	7/13/2026	PRC 370 2712049312	1,027.34	D
7/13/2026	PRC 370 2712064046	11.88	D	7/13/2026	PRC 370 2712064364	75.00	D
7/13/2026	PRC 370 2712192414	82.45	D	7/13/2026	PRC 370 2712192414	1,209.19	D
7/13/2026	PRC 370 2712192835	5.50	D	7/13/2026	PRC 370 2712193749	13.95	D
7/13/2026	PRC 370 2712194144	3.86	D	7/13/2026	PRC 370 2712194144	28.12	D
7/13/2026	PRC 370 2712006304	911.47	D	7/13/2026	PRC 370 2712006304	4,628.96	D
7/13/2026	PRC 370 2712007316	207.08	D	7/13/2026	PRC 370 2712007316	4,895.95	D
7/13/2026	PRC 370 2712049485	41.76	D	7/13/2026	PRC 370 2712049485	963.45	D
7/13/2026	PRC 370 2712192843	1.44	D	7/13/2026	PRC 370 2712192843	15.09	D
7/13/2026	PRC 370 2712193224	30.00	D	7/13/2026	PRC 370 2712193761	10.00	D
7/13/2026	PRC 370 2712007714	69,924.61	D	7/13/2026	PRC 370 2712007714	15,449.65	D
7/13/2026	PRC 370 2712049805	158.53	D	7/13/2026	PRC 370 2712049805	1,557.02	D
7/13/2026	PRC 370 2712064460	30.32	D	7/13/2026	PRC 370 2712064460	135.01	D
7/13/2026	PRC 370 2712192417	8.00	D	7/13/2026	PRC 370 2712192420	310.14	D
7/13/2026	PRC 370 2712192846	2.73	D	7/13/2026	PRC 370 2712192846	144.95	D
7/13/2026	PRC 370 2712193227	12.35	D	7/13/2026	PRC 370 2712193782	2.29	D
7/13/2026	PRC 370 2712193782	19.00	D	7/13/2026	PRC 370 2712194146	5.00	D
7/13/2026	PRC 370 2712008801	88.95	D	7/13/2026	PRC 370 2712008801	780.49	D
7/13/2026	PRC 370 2712050045	9.41	D	7/13/2026	PRC 370 2712050045	205.04	D
7/13/2026	PRC 370 2712064528	20.26	D	7/13/2026	PRC 370 2712064528	220.92	D
7/13/2026	PRC 370 2712192420	19.53	D	7/13/2026	PRC 370 2712192849	9.44	D
7/13/2026	PRC 370 2712193229	58.22	D	7/13/2026	PRC 370 2712193787	5.00	D
7/13/2026	PRC 370 2712193791	20.75	D	7/13/2026	PRC 370 2712194149	0.06	D
7/13/2026	PRC 370 2712194149	12.00	D	7/13/2026	PRC 370 2712010088	242.28	D

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7/13/2026	PRC 370 2712010088	593.58	D	7/13/2026	PRC 370 2712050102	2,484.97	D
7/13/2026	PRC 370 2712193231	325.00	D	7/13/2026	PRC 370 2712193795	427.28	D
7/13/2026	PRC 370 2712194157	14.04	D	7/13/2026	PRC 370 2712194157	105.00	D
7/13/2026	PRC 370 2712010215	86.00	D	7/13/2026	PRC 370 2712050102	170.60	D
7/13/2026	PRC 370 2712050140	16.15	D	7/13/2026	PRC 370 2712050140	307.88	D
7/13/2026	PRC 370 2712064579	76.69	D	7/13/2026	PRC 370 2712192433	4.91	D
7/13/2026	PRC 370 2712192433	35.00	D	7/13/2026	PRC 370 2712192880	44.08	D
7/13/2026	PRC 370 2712192883	18.80	D	7/13/2026	PRC 370 2712192883	83.86	D
7/13/2026	PRC 370 2712193233	20.00	D	7/13/2026	PRC 370 2712193795	131.96	D
7/13/2026	PRC 370 2712194159	20.28	D	7/13/2026	PRC 370 2712194159	59.84	D
7/13/2026	PRC 370 2712010918	4.09	D	7/13/2026	PRC 370 2712010918	126.48	D
7/13/2026	PRC 370 2712064584	255.73	D	7/13/2026	PRC 370 2712064584	617.15	D
7/13/2026	PRC 370 2712192440	50.92	D	7/13/2026	PRC 370 2712192896	14.71	D
7/13/2026	PRC 370 2712193250	60.00	D	7/13/2026	PRC 370 2712193807	28.96	D
7/13/2026	PRC 370 2712193809	76.92	D	7/13/2026	PRC 370 2712011102	13.24	D
7/13/2026	PRC 370 2712011102	845.11	D	7/13/2026	PRC 370 2712050812	17.05	D
7/13/2026	PRC 370 2712050812	406.88	D	7/13/2026	PRC 370 2712193809	27.52	D
7/13/2026	PRC 370 2712192447	8.15	D	7/13/2026	PRC 370 2712193252	6.14	D
7/13/2026	PRC 370 2712194160	10.00	D	7/13/2026	PRC 370 2712192898	60.00	D
7/13/2026	PRC 370 2712011477	32.49	D	7/13/2026	PRC 370 2712011477	1,380.16	D
7/13/2026	PRC 370 2712051095	1,401.95	D	7/13/2026	PRC 370 2712064604	13.36	D
7/13/2026	PRC 370 2712064604	339.06	D	7/13/2026	PRC 370 2712192898	13.96	D
7/13/2026	PRC 370 2712193253	39.53	D	7/13/2026	PRC 370 2712193253	403.45	D
7/13/2026	PRC 370 2712193810	19.15	D	7/13/2026	PRC 370 2712193810	151.20	D
7/13/2026	PRC 370 2712051095	393.39	D	7/13/2026	PRC 370 2712192451	12.39	D
7/13/2026	PRC 370 2712192451	55.00	D	7/13/2026	PRC 370 2712194177	44.70	D
7/13/2026	PRC 370 2712194177	407.66	D	7/13/2026	PRC 370 2712192905	10.00	D
7/13/2026	PRC 370 2712193811	32.99	D	7/13/2026	PRC 370 2712011737	108.43	D
7/13/2026	PRC 370 2712011737	1,605.40	D	7/13/2026	PRC 370 2712193259	60.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/13/2026	PRC 370 2712194182	5.75	D	7/13/2026	PRC 370 2712194182	150.00	D
7/13/2026	PRC 370 2712051944	16.15	D	7/13/2026	PRC 370 2712051944	307.86	D
7/13/2026	PRC 370 2712064667	23.50	D	7/13/2026	PRC 370 2712064667	83.20	D
7/13/2026	PRC 370 2712192452	10.30	D	7/13/2026	PRC 370 2712192908	234.00	D
7/13/2026	PRC 370 2712193260	12.00	D	7/13/2026	PRC 370 2712193816	10.00	D
7/13/2026	PRC 370 2712194189	43.98	D	7/13/2026	PRC 370 2712013923	672.94	D
7/13/2026	PRC 370 2712013923	2,734.28	D	7/13/2026	PRC 370 2712052047	18.65	D
7/13/2026	PRC 370 2712052047	331.40	D	7/13/2026	PRC 370 2712064679	221.52	D
7/13/2026	PRC 370 2712192455	167.81	D	7/13/2026	PRC 370 2712192908	22.16	D
7/13/2026	PRC 370 2712014914	24.49	D	7/13/2026	PRC 370 2712014914	473.24	D
7/13/2026	PRC 370 2712052177	7.23	D	7/13/2026	PRC 370 2712052177	226.04	D
7/13/2026	PRC 370 2712064679	7.02	D	7/13/2026	PRC 370 2712192459	4.39	D
7/13/2026	PRC 370 2712192459	40.00	D	7/13/2026	PRC 370 2712192913	14.85	D
7/13/2026	PRC 370 2712192913	399.45	D	7/13/2026	PRC 370 2712193269	174.12	D
7/13/2026	PRC 370 2712193277	3.49	D	7/13/2026	PRC 370 2712193277	20.00	D
7/13/2026	PRC 370 2712193819	12.02	D	7/13/2026	PRC 370 2712194192	16.71	D
7/13/2026	PRC 370 2712194192	400.00	D	7/13/2026	PRC 370 2712052515	4.76	D
7/13/2026	PRC 370 2712052515	180.83	D	7/13/2026	PRC 370 2712064743	4.10	D
7/13/2026	PRC 370 2712064743	26.85	D	7/13/2026	PRC 370 2712192464	14.00	D
7/13/2026	PRC 370 2712193280	17.25	D	7/13/2026	PRC 370 2712193820	25.00	D
7/13/2026	PRC 370 2712193827	11.17	D	7/13/2026	PRC 370 2712194193	217.00	D
7/13/2026	PRC 370 2712018671	21.78	D	7/13/2026	PRC 370 2712018671	330.60	D
7/13/2026	PRC 370 2712018855	44.48	D	7/13/2026	PRC 370 2712018855	493.96	D
7/13/2026	PRC 370 2712052557	3.12	D	7/13/2026	PRC 370 2712052557	150.00	D
7/13/2026	PRC 370 2712192477	4.77	D	7/13/2026	PRC 370 2712192477	36.00	D
7/13/2026	PRC 370 2712192914	1.38	D	7/13/2026	PRC 370 2712192914	15.00	D
7/13/2026	PRC 370 2712193842	5.58	D	7/13/2026	PRC 370 2712193842	25.00	D
7/13/2026	PRC 370 2712194195	16.70	D	7/13/2026	PRC 370 2712194198	10.00	D
7/13/2026	PRC 370 2712021100	704.50	D	7/13/2026	PRC 370 2712052912	106.62	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/13/2026	PRC 370 2712052912	2,036.44	D	7/13/2026	PRC 370 2712064834	4.58	D
7/13/2026	PRC 370 2712064834	52.43	D	7/13/2026	PRC 370 2712192478	6.49	D
7/13/2026	PRC 370 2712192478	419.61	D	7/13/2026	PRC 370 2712192918	1.40	D
7/13/2026	PRC 370 2712192918	16.85	D	7/13/2026	PRC 370 2712193281	21.29	D
7/13/2026	PRC 370 2712193843	60.03	D	7/13/2026	PRC 370 2712194201	20.00	D
7/13/2026	PRC 370 2712021100	292.44	D	7/13/2026	PRC 370 2712023475	94.69	D
7/13/2026	PRC 370 2712023475	594.85	D	7/13/2026	PRC 370 2712052922	28.72	D
7/13/2026	PRC 370 2712052922	102.40	D	7/13/2026	PRC 370 2712064840	12.56	D
7/13/2026	PRC 370 2712064840	255.73	D	7/13/2026	PRC 370 2712192481	26.62	D
7/13/2026	PRC 370 2712192481	81.44	D	7/13/2026	PRC 370 2712192941	25.29	D
7/13/2026	PRC 370 2712193286	11.77	D	7/13/2026	PRC 370 2712193848	19.32	D
7/13/2026	PRC 370 2712194202	40.00	D	7/13/2026	PRC 370 2712053153	9.69	D
7/13/2026	PRC 370 2712053153	271.25	D	7/13/2026	PRC 370 2712065064	11.80	D
7/13/2026	PRC 370 2712065064	244.40	D	7/13/2026	PRC 370 2712192482	16.70	D
7/13/2026	PRC 370 2712192943	33.86	D	7/13/2026	PRC 370 2712192943	104.04	D
7/13/2026	PRC 370 2712193294	10.00	D	7/13/2026	PRC 370 2712193305	9.00	D
7/13/2026	PRC 370 2712193848	1.13	D	7/13/2026	PRC 370 2712193857	41.35	D
7/13/2026	PRC 370 2712053530	2,797.27	D	7/13/2026	PRC 370 2712053530	39,663.24	D
7/13/2026	PRC 370 2712065461	76.41	D	7/13/2026	PRC 370 2712065461	1,500.00	D
7/13/2026	PRC 370 2712192493	20.89	D	7/13/2026	PRC 370 2712192944	10.00	D
7/13/2026	PRC 370 2712192951	35.09	D	7/13/2026	PRC 370 2712193315	47.49	D
7/13/2026	PRC 370 2712193857	2.62	D	7/13/2026	PRC 370 2712193859	39.00	D
7/13/2026	PRC 370 2712194205	24.68	D	7/13/2026	PRC 370 2712194207	5.07	D
7/13/2026	PRC 370 2712053563	36.44	D	7/13/2026	PRC 370 2712053563	98.19	D
7/13/2026	PRC 370 2712192494	70.57	D	7/13/2026	PRC 370 2712192500	45.01	D
7/13/2026	PRC 370 2712192500	755.23	D	7/13/2026	PRC 370 2712192959	6.25	D
7/13/2026	PRC 370 2712193317	41.60	D	7/13/2026	PRC 370 2712193317	795.00	D
7/13/2026	PRC 370 2712193859	8.21	D	7/13/2026	PRC 370 2712194208	47.93	D
7/13/2026	PRC 370 2712053578	47.99	D	7/13/2026	PRC 370 2712065777	16.57	D

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7/13/2026	PRC 370 2712065777	134.47	D	7/13/2026	PRC 370 2712192502	7.64	D
7/13/2026	PRC 370 2712192962	2.01	D	7/13/2026	PRC 370 2712192962	153.59	D
7/13/2026	PRC 370 2712193321	20.67	D	7/13/2026	PRC 370 2712193862	1.16	D
7/13/2026	PRC 370 2712193862	18.22	D	7/13/2026	PRC 370 2712194209	15.31	D
7/13/2026	PRC 370 2712194209	48.11	D	7/13/2026	PRC 370 2712065909	47.02	D
7/13/2026	PRC 370 2712192505	22.30	D	7/13/2026	PRC 370 2712192967	25.65	D
7/13/2026	PRC 370 2712193321	1.94	D	7/13/2026	PRC 370 2712193864	78.74	D
7/13/2026	PRC 370 2712194213	44.94	D	7/13/2026	PRC 370 2712194215	34.82	D
7/13/2026	PRC 370 2712065987	5.84	D	7/13/2026	PRC 370 2712065987	200.00	D
7/13/2026	PRC 370 2712192507	28.36	D	7/13/2026	PRC 370 2712192511	12.12	D
7/13/2026	PRC 370 2712192511	61.41	D	7/13/2026	PRC 370 2712193322	45.36	D
7/13/2026	PRC 370 2712193322	708.62	D	7/13/2026	PRC 370 2712193868	114.38	D
7/13/2026	PRC 370 2712193868	4,376.91	D	7/13/2026	PRC 370 2712194215	2.58	D
7/13/2026	PRC 370 2712194217	34.23	D	7/13/2026	PRC 370 2712194217	120.34	D
7/13/2026	PRC 370 2712065998	5.45	D	7/13/2026	PRC 370 2712065998	30.96	D
7/13/2026	PRC 370 2712192517	7.30	D	7/13/2026	PRC 370 2712192517	250.00	D
7/13/2026	PRC 370 2712192968	23.31	D	7/13/2026	PRC 370 2712192971	11.16	D
7/13/2026	PRC 370 2712192971	42.25	D	7/13/2026	PRC 370 2712193338	10.00	D
7/13/2026	PRC 370 2712193339	11.32	D	7/13/2026	PRC 370 2712193869	31.31	D
7/13/2026	PRC 370 2712193869	86.08	D	7/13/2026	PRC 370 2712194218	11.84	D
7/13/2026	PRC 370 2712066101	2.86	D	7/13/2026	PRC 370 2712066101	158.21	D
7/13/2026	PRC 370 2712192522	5.91	D	7/13/2026	PRC 370 2712192973	240.90	D
7/13/2026	PRC 370 2712192973	700.14	D	7/13/2026	PRC 370 2712193340	1.04	D
7/13/2026	PRC 370 2712193340	15.00	D	7/13/2026	PRC 370 2712193870	120.60	D
7/13/2026	PRC 370 2712194219	71.30	D	7/13/2026	PRC 370 2712194219	199.17	D
7/13/2026	PRC 370 2712066111	11.72	D	7/13/2026	PRC 370 2712066111	234.19	D
7/13/2026	PRC 370 2712192526	30.13	D	7/13/2026	PRC 370 2712192974	12.87	D
7/13/2026	PRC 370 2712193348	7.10	D	7/13/2026	PRC 370 2712193348	36.94	D
7/13/2026	PRC 370 2712193877	14.13	D	7/13/2026	PRC 370 2712193877	62.99	D

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7/13/2026	PRC 370 2712194222	8.85	D	7/13/2026	PRC 370 2712066300	350.00	D
7/13/2026	PRC 370 2712192536	6.10	D	7/13/2026	PRC 370 2712192536	200.00	D
7/13/2026	PRC 370 2712192977	3.52	D	7/13/2026	PRC 370 2712192977	34.46	D
7/13/2026	PRC 370 2712193361	84.18	D	7/13/2026	PRC 370 2712193879	24.18	D
7/13/2026	PRC 370 2712193879	474.94	D	7/13/2026	PRC 370 2712194228	17.20	D
7/13/2026	PRC 370 2712194230	190.80	D	7/13/2026	PRC 370 2712194230	522.65	D
7/13/2026	PRC 370 2712066300	13.97	D	7/13/2026	PRC 370 2712192537	31.47	D
7/13/2026	PRC 370 2712192537	91.78	D	7/13/2026	PRC 370 2712192979	47.25	D
7/13/2026	PRC 370 2712192981	5.00	D	7/13/2026	PRC 370 2712193363	21.48	D
7/13/2026	PRC 370 2712193363	222.40	D	7/13/2026	PRC 370 2712193888	5.30	D
7/13/2026	PRC 370 2712066686	24.00	D	7/13/2026	PRC 370 2712192538	5.01	D
7/13/2026	PRC 370 2712192993	19.00	D	7/13/2026	PRC 370 2712193364	23.95	D
7/13/2026	PRC 370 2712193895	143.68	D	7/13/2026	PRC 370 2712193895	358.90	D
7/13/2026	PRC 370 2712194233	27.01	D	7/13/2026	PRC 370 2712194238	2.34	D
7/13/2026	PRC 370 2712194238	73.34	D	7/13/2026	PRC 370 2712066759	115.50	D
7/13/2026	PRC 370 2712066759	2,169.05	D	7/13/2026	PRC 370 2712192539	43.37	D
7/13/2026	PRC 370 2712192539	392.20	D	7/13/2026	PRC 370 2712192997	30.00	D
7/13/2026	PRC 370 2712193367	19.11	D	7/13/2026	PRC 370 2712193902	0.83	D
7/13/2026	PRC 370 2712193902	206.09	D	7/13/2026	PRC 370 2712194241	31.53	D
7/13/2026	PRC 370 2712067067	6.72	D	7/13/2026	PRC 370 2712067067	164.89	D
7/13/2026	PRC 370 2712193006	19.35	D	7/13/2026	PRC 370 2712193010	35.90	D
7/13/2026	PRC 370 2712193010	110.93	D	7/13/2026	PRC 370 2712193372	37.22	D
7/13/2026	PRC 370 2712193372	100.00	D	7/13/2026	PRC 370 2712193908	10.75	D
7/13/2026	PRC 370 2712194251	39.80	D	7/13/2026	PRC 370 2712067340	6.38	D
7/13/2026	PRC 370 2712193015	211.49	D	7/13/2026	PRC 370 2712193373	854.03	D
7/13/2026	PRC 370 2712193910	17.20	D	7/13/2026	PRC 370 2712194255	9.02	D
7/13/2026	PRC 370 2712194255	1,098.00	D	7/13/2026	PRC 370 2712193380	50.40	D
7/13/2026	PRC 370 2712193914	5.58	D	7/13/2026	PRC 370 2712193914	25.00	D
7/13/2026	PRC 370 2712194266	32.33	D	7/13/2026	PRC 370 2712194266	204.34	D

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7/13/2026	PRC 370 2712068315	6.51	D	7/13/2026	PRC 370 2712193019	10.19	D
7/13/2026	PRC 370 2712193384	19.69	D	7/13/2026	PRC 370 2712193920	60.30	D
7/13/2026	PRC 370 2712194267	10.27	D	7/13/2026	PRC 370 2712193020	86.81	D
7/13/2026	PRC 370 2712193389	25.00	D	7/13/2026	PRC 370 2712193923	5.04	D
7/13/2026	PRC 370 2712193923	40.02	D	7/13/2026	PRC 370 2712194268	27.09	D
7/13/2026	PRC 370 2712070445	63.26	D	7/13/2026	PRC 370 2712193021	52.91	D
7/13/2026	PRC 370 2712193021	144.42	D	7/13/2026	PRC 370 2712193391	0.28	D
7/13/2026	PRC 370 2712193391	23.86	D	7/13/2026	PRC 370 2712193940	50.64	D
7/13/2026	PRC 370 2712193942	17.00	D	7/13/2026	PRC 370 2712194270	99.13	D
7/13/2026	PRC 370 2712194270	1,865.25	D	7/13/2026	PRC 370 2712070781	787.63	D
7/13/2026	PRC 370 2712070781	2,530.90	D	7/13/2026	PRC 370 2712193023	16.11	D
7/13/2026	PRC 370 2712193401	9.00	D	7/13/2026	PRC 370 2712193948	18.79	D
7/13/2026	PRC 370 2712193948	864.91	D	7/13/2026	PRC 370 2712194271	50.00	D
7/13/2026	PRC 370 2712194274	22.40	D	7/13/2026	PRC 370 2712074218	376.96	D
7/13/2026	PRC 370 2712074218	5,337.54	D	7/13/2026	PRC 370 2712193026	11.00	D
7/13/2026	PRC 370 2712193403	0.24	D	7/13/2026	PRC 370 2712193403	21.88	D
7/13/2026	PRC 370 2712193952	10.00	D	7/13/2026	PRC 370 2712194274	4.07	D
7/13/2026	PRC 370 2712194295	6.30	D	7/13/2026	PRC 370 2712194295	26.90	D
7/13/2026	PRC 370 2712074299	139.85	D	7/13/2026	PRC 370 2712193028	13.37	D
7/13/2026	PRC 370 2712193028	57.98	D	7/13/2026	PRC 370 2712193421	8.39	D
7/13/2026	PRC 370 2712193424	11.38	D	7/13/2026	PRC 370 2712193424	49.54	D
7/13/2026	PRC 370 2712193957	66.73	D	7/13/2026	PRC 370 2712194312	9.99	D
7/13/2026	PRC 370 2712074299	48.96	D	7/13/2026	PRC 370 2712193961	9.68	D
7/13/2026	PRC 370 2712194325	7.43	D	7/13/2026	PRC 370 2712194325	62.57	D
7/13/2026	PRC 370 2712076265	24.36	D	7/13/2026	PRC 370 2712076265	641.35	D
7/13/2026	PRC 370 2712193037	5.95	D	7/13/2026	PRC 370 2712193426	7.25	D
7/13/2026	PRC 370 2712193426	28.90	D	7/13/2026	PRC 370 2712193973	1.75	D
7/13/2026	PRC 370 2712193973	20.00	D	7/13/2026	PRC 370 2712194330	23.34	D
7/13/2026	PRC 370 2712194330	83.16	D	7/13/2026	PRC 370 2712193428	25.90	D

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7/13/2026	PRC 370 2712193978	6.00	D	7/13/2026	PRC 370 2712194332	12.62	D
7/13/2026	PRC 370 2712194332	55.80	D	7/13/2026	PRC 370 2712077083	0.02	D
7/13/2026	PRC 370 2712077083	14.85	D	7/13/2026	PRC 370 2712193447	16.86	D
7/13/2026	PRC 370 2712193985	5.58	D	7/13/2026	PRC 370 2712193985	25.00	D
7/13/2026	PRC 370 2712194344	562.86	D	7/13/2026	PRC 370 2712194344	1,344.03	D
7/13/2026	PRC 370 2712093877	22.07	D	7/13/2026	PRC 370 2712093877	500.00	D
7/13/2026	PRC 370 2712193454	9.62	D	7/13/2026	PRC 370 2712193990	9.90	D
7/13/2026	PRC 370 2712194348	5.20	D	7/13/2026	PRC 370 2712193455	11.02	D
7/13/2026	PRC 370 2712193455	408.45	D	7/13/2026	PRC 370 2712193997	79.23	D
7/13/2026	PRC 370 2712194001	5.00	D	7/13/2026	PRC 370 2712194360	9.81	D
7/13/2026	PRC 370 2712194360	35.12	D	7/13/2026	PRC 370 2712102562	69,719.78	D
7/13/2026	PRC 370 2712102562	15,455.83	D	7/13/2026	PRC 370 2712193457	10.67	D
7/13/2026	PRC 370 2712193457	220.96	D	7/13/2026	PRC 370 2712194005	15.00	D
7/13/2026	PRC 370 2712194370	60.50	D	7/13/2026	PRC 370 2712113815	53.98	D
7/13/2026	PRC 370 2712113815	627.81	D	7/13/2026	PRC 370 2712193464	5.98	D
7/13/2026	PRC 370 2712194377	15.00	D	7/13/2026	PRC 370 2712115562	34.95	D
7/13/2026	PRC 370 2712115562	1,417.24	D	7/13/2026	PRC 370 2712193494	71.43	D
7/13/2026	PRC 370 2712193494	180.81	D	7/13/2026	PRC 370 2712194379	2.65	D
7/13/2026	PRC 370 2712194379	108.55	D	7/13/2026	PRC 370 2712132769	8,375.00	D
7/13/2026	PRC 370 2712132769	2,702.10	D	7/13/2026	PRC 370 2712133824	24.86	D
7/13/2026	PRC 370 2712133824	558.01	D	7/13/2026	PRC 370 2712133960	246.94	D
7/13/2026	PRC 370 2712133960	3,153.80	D	7/14/2026	PRC 370 2710734192	28.82	D
7/14/2026	PRC 370 2710734192	350.00	D	7/14/2026	PRC 370 2712022244	17.00	D
7/14/2026	PRC 370 2710791455	38.43	D	7/14/2026	PRC 370 2710791455	161.67	D
7/14/2026	PRC 370 2712022244	1.78	D	7/14/2026	PRC 370 2710849390	5,842.68	D
7/14/2026	PRC 370 2710849390	1,624.87	D	7/14/2026	PRC 370 2712022633	445.08	D
7/14/2026	PRC 370 2712022633	1,587.00	D	7/14/2026	PRC 370 2710943384	82.33	D
7/14/2026	PRC 370 2710943384	1,420.69	D	7/14/2026	PRC 370 2712024208	6,384.69	D
7/14/2026	PRC 370 2712024208	2,085.86	D	7/14/2026	PRC 370 2710944833	8,641.29	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 370 2710944833	3,606.44	D	7/14/2026	PRC 370 2712025171	65.24	D
7/14/2026	PRC 370 2712025171	973.49	D	7/14/2026	PRC 370 2711218231	6,639.25	D
7/14/2026	PRC 370 2711218231	68,976.74	D	7/14/2026	PRC 370 2712025371	17.88	D
7/14/2026	PRC 370 2712025371	251.19	D	7/14/2026	PRC 370 2711236700	4,990.53	D
7/14/2026	PRC 370 2711236700	23,860.87	D	7/14/2026	PRC 370 2712025492	5.00	D
7/14/2026	PRC 370 2712025713	39.10	D	7/14/2026	PRC 370 2711317018	963.44	D
7/14/2026	PRC 370 2711317018	2,318.18	D	7/14/2026	PRC 370 2712026783	72.81	D
7/14/2026	PRC 370 2712026783	2,914.36	D	7/14/2026	PRC 370 2711713228	46.91	D
7/14/2026	PRC 370 2711713228	425.01	D	7/14/2026	PRC 370 2712028172	81.17	D
7/14/2026	PRC 370 2712028172	1,177.08	D	7/14/2026	PRC 370 2711747327	6.12	D
7/14/2026	PRC 370 2711747327	81.70	D	7/14/2026	PRC 370 2712028403	120.50	D
7/14/2026	PRC 370 2712028403	296.67	D	7/14/2026	PRC 370 2711756301	626.41	D
7/14/2026	PRC 370 2711756301	12,845.83	D	7/14/2026	PRC 370 2712028431	41.20	D
7/14/2026	PRC 370 2712028431	7.66	D	7/14/2026	PRC 370 2712028631	25.86	D
7/14/2026	PRC 370 2712050629	139.05	D	7/14/2026	PRC 370 2712050629	2,477.09	D
7/14/2026	PRC 370 2711761485	3.56	D	7/14/2026	PRC 370 2711761485	126.80	D
7/14/2026	PRC 370 2712029274	14.81	D	7/14/2026	PRC 370 2712029274	46.72	D
7/14/2026	PRC 370 2711771715	998.35	D	7/14/2026	PRC 370 2711771715	4,822.99	D
7/14/2026	PRC 370 2712029283	19.61	D	7/14/2026	PRC 370 2712029283	307.70	D
7/14/2026	PRC 370 2712050846	50.75	D	7/14/2026	PRC 370 2712050846	158.95	D
7/14/2026	PRC 370 2712072458	72.61	D	7/14/2026	PRC 370 2712072458	406.27	D
7/14/2026	PRC 370 2711783432	253.35	D	7/14/2026	PRC 370 2711783432	930.69	D
7/14/2026	PRC 370 2712031493	119.70	D	7/14/2026	PRC 370 2712031493	294.77	D
7/14/2026	PRC 370 2712051280	53.42	D	7/14/2026	PRC 370 2712051280	820.55	D
7/14/2026	PRC 370 2712072558	2.34	D	7/14/2026	PRC 370 2712072558	251.59	D
7/14/2026	PRC 370 2711784883	322.70	D	7/14/2026	PRC 370 2711784883	958.94	D
7/14/2026	PRC 370 2712031624	79.35	D	7/14/2026	PRC 370 2712031624	201.39	D
7/14/2026	PRC 370 2712051601	4.85	D	7/14/2026	PRC 370 2712051601	180.83	D
7/14/2026	PRC 370 2712072726	2.29	D	7/14/2026	PRC 370 2712072726	177.78	D

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7/14/2026	PRC 370 2711789674	208.25	D	7/14/2026	PRC 370 2711789674	514.18	D
7/14/2026	PRC 370 2712032362	283.74	D	7/14/2026	PRC 370 2712032362	687.50	D
7/14/2026	PRC 370 2712052084	17.24	D	7/14/2026	PRC 370 2712052084	406.88	D
7/14/2026	PRC 370 2712072767	20.20	D	7/14/2026	PRC 370 2712072767	354.39	D
7/14/2026	PRC 370 2711800142	19.82	D	7/14/2026	PRC 370 2711800142	357.77	D
7/14/2026	PRC 370 2712032395	77.02	D	7/14/2026	PRC 370 2712032395	836.30	D
7/14/2026	PRC 370 2712052444	30.11	D	7/14/2026	PRC 370 2712052444	719.04	D
7/14/2026	PRC 370 2712073085	129.82	D	7/14/2026	PRC 370 2711806689	645.26	D
7/14/2026	PRC 370 2711806689	13,260.34	D	7/14/2026	PRC 370 2712032692	19.05	D
7/14/2026	PRC 370 2712032692	1,484.77	D	7/14/2026	PRC 370 2712052902	4.85	D
7/14/2026	PRC 370 2712052902	180.83	D	7/14/2026	PRC 370 2712073186	3.41	D
7/14/2026	PRC 370 2712073186	43.67	D	7/14/2026	PRC 370 2711810604	63.49	D
7/14/2026	PRC 370 2711810604	498.85	D	7/14/2026	PRC 370 2712033765	149.28	D
7/14/2026	PRC 370 2712033765	5,086.25	D	7/14/2026	PRC 370 2712053379	14.14	D
7/14/2026	PRC 370 2712053379	350.00	D	7/14/2026	PRC 370 2712073213	64.74	D
7/14/2026	PRC 370 2712073213	182.14	D	7/14/2026	PRC 370 2711817820	77.84	D
7/14/2026	PRC 370 2711817820	195.80	D	7/14/2026	PRC 370 2712034201	97.64	D
7/14/2026	PRC 370 2712034201	1,427.17	D	7/14/2026	PRC 370 2712053618	64.98	D
7/14/2026	PRC 370 2712053618	233.83	D	7/14/2026	PRC 370 2711820323	3,315.09	D
7/14/2026	PRC 370 2711820323	10,572.60	D	7/14/2026	PRC 370 2712034222	10.02	D
7/14/2026	PRC 370 2712034222	142.00	D	7/14/2026	PRC 370 2712034227	1,169.73	D
7/14/2026	PRC 370 2712053709	18.98	D	7/14/2026	PRC 370 2712053709	333.02	D
7/14/2026	PRC 370 2712073223	1.47	D	7/14/2026	PRC 370 2712073223	110.09	D
7/14/2026	PRC 370 2712226438	24.61	D	7/14/2026	PRC 370 2712226438	302.07	D
7/14/2026	PRC 370 2711821477	569.68	D	7/14/2026	PRC 370 2711821477	1,405.54	D
7/14/2026	PRC 370 2712034227	489.87	D	7/14/2026	PRC 370 2712054710	10.00	D
7/14/2026	PRC 370 2712073274	7.79	D	7/14/2026	PRC 370 2712073274	177.32	D
7/14/2026	PRC 370 2712226441	22.44	D	7/14/2026	PRC 370 2712226441	211.57	D
7/14/2026	PRC 370 2712227177	15.94	D	7/14/2026	PRC 370 2712227183	7.14	D

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7/14/2026	PRC 370 2711829797	96.22	D	7/14/2026	PRC 370 2711829797	349.33	D
7/14/2026	PRC 370 2712034785	20.98	D	7/14/2026	PRC 370 2712034785	360.00	D
7/14/2026	PRC 370 2712034884	24.00	D	7/14/2026	PRC 370 2712034884	297.05	D
7/14/2026	PRC 370 2712056018	23.54	D	7/14/2026	PRC 370 2712056018	396.16	D
7/14/2026	PRC 370 2712073277	2.44	D	7/14/2026	PRC 370 2712073277	105.00	D
7/14/2026	PRC 370 2712226442	7.60	D	7/14/2026	PRC 370 2712226444	18.28	D
7/14/2026	PRC 370 2712226444	155.90	D	7/14/2026	PRC 370 2712227186	31.57	D
7/14/2026	PRC 370 2711831435	90.33	D	7/14/2026	PRC 370 2711831435	1,308.71	D
7/14/2026	PRC 370 2712035631	90.54	D	7/14/2026	PRC 370 2712035631	3,248.95	D
7/14/2026	PRC 370 2712056209	11.45	D	7/14/2026	PRC 370 2712056209	309.09	D
7/14/2026	PRC 370 2712073289	4.85	D	7/14/2026	PRC 370 2712073289	180.83	D
7/14/2026	PRC 370 2712226451	16.14	D	7/14/2026	PRC 370 2712226451	50.00	D
7/14/2026	PRC 370 2712227190	12.84	D	7/14/2026	PRC 370 2712227190	42.10	D
7/14/2026	PRC 370 2711838024	1,056.61	D	7/14/2026	PRC 370 2711838024	16,106.32	D
7/14/2026	PRC 370 2712036188	373.50	D	7/14/2026	PRC 370 2712036188	1,019.08	D
7/14/2026	PRC 370 2712056220	27.49	D	7/14/2026	PRC 370 2712056220	446.27	D
7/14/2026	PRC 370 2712073387	25.00	D	7/14/2026	PRC 370 2712226455	3.10	D
7/14/2026	PRC 370 2712226455	30.00	D	7/14/2026	PRC 370 2712227191	19.58	D
7/14/2026	PRC 370 2712227219	13.85	D	7/14/2026	PRC 370 2711844567	97.74	D
7/14/2026	PRC 370 2711844567	254.85	D	7/14/2026	PRC 370 2712036193	60.22	D
7/14/2026	PRC 370 2712036193	170.39	D	7/14/2026	PRC 370 2712056398	148.16	D
7/14/2026	PRC 370 2712056398	374.00	D	7/14/2026	PRC 370 2712073471	34.93	D
7/14/2026	PRC 370 2712073471	105.89	D	7/14/2026	PRC 370 2712226456	61.28	D
7/14/2026	PRC 370 2712226456	683.89	D	7/14/2026	PRC 370 2712227220	15.39	D
7/14/2026	PRC 370 2712227220	61.50	D	7/14/2026	PRC 370 2711846978	11.85	D
7/14/2026	PRC 370 2711846978	51.84	D	7/14/2026	PRC 370 2712056470	140.99	D
7/14/2026	PRC 370 2712073752	5.44	D	7/14/2026	PRC 370 2712226459	11.53	D
7/14/2026	PRC 370 2712227221	53.00	D	7/14/2026	PRC 370 2711852693	16.77	D
7/14/2026	PRC 370 2711852693	723.00	D	7/14/2026	PRC 370 2712036864	141.52	D

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7/14/2026	PRC 370 2712036864	2,044.36	D	7/14/2026	PRC 370 2712056572	3.52	D
7/14/2026	PRC 370 2712056572	229.55	D	7/14/2026	PRC 370 2712226467	5.00	D
7/14/2026	PRC 370 2712227226	15.00	D	7/14/2026	PRC 370 2712227236	335.38	D
7/14/2026	PRC 370 2711853143	1,219.25	D	7/14/2026	PRC 370 2711853143	10,280.44	D
7/14/2026	PRC 370 2712036983	13.15	D	7/14/2026	PRC 370 2712036983	805.59	D
7/14/2026	PRC 370 2712056577	14.76	D	7/14/2026	PRC 370 2712056577	361.67	D
7/14/2026	PRC 370 2712074363	265.67	D	7/14/2026	PRC 370 2712074363	10,642.08	D
7/14/2026	PRC 370 2712226468	9.37	D	7/14/2026	PRC 370 2712226474	31.00	D
7/14/2026	PRC 370 2712227236	11.41	D	7/14/2026	PRC 370 2712227251	17.42	D
7/14/2026	PRC 370 2712227251	76.69	D	7/14/2026	PRC 370 2711860315	3,734.92	D
7/14/2026	PRC 370 2711860315	13,669.32	D	7/14/2026	PRC 370 2712037428	28.68	D
7/14/2026	PRC 370 2712037428	3,343.80	D	7/14/2026	PRC 370 2712056805	17.41	D
7/14/2026	PRC 370 2712056805	310.51	D	7/14/2026	PRC 370 2712074418	7.45	D
7/14/2026	PRC 370 2712226480	103.63	D	7/14/2026	PRC 370 2712226480	1,663.66	D
7/14/2026	PRC 370 2712227947	37.00	D	7/14/2026	PRC 370 2712228884	18.05	D
7/14/2026	PRC 370 2712228885	1.91	D	7/14/2026	PRC 370 2712228885	27.14	D
7/14/2026	PRC 370 2711865913	38.31	D	7/14/2026	PRC 370 2712037657	47.12	D
7/14/2026	PRC 370 2712037657	703.41	D	7/14/2026	PRC 370 2712057048	90.95	D
7/14/2026	PRC 370 2712057048	227.64	D	7/14/2026	PRC 370 2712074513	321.81	D
7/14/2026	PRC 370 2712074513	12,849.55	D	7/14/2026	PRC 370 2712226485	13.76	D
7/14/2026	PRC 370 2712226487	56.20	D	7/14/2026	PRC 370 2712227253	9.65	D
7/14/2026	PRC 370 2712227253	35.00	D	7/14/2026	PRC 370 2712227962	15.72	D
7/14/2026	PRC 370 2712227962	74.75	D	7/14/2026	PRC 370 2712228893	6.79	D
7/14/2026	PRC 370 2711866223	482.97	D	7/14/2026	PRC 370 2711866223	1,197.98	D
7/14/2026	PRC 370 2712037856	1,337.38	D	7/14/2026	PRC 370 2712037856	26,684.66	D
7/14/2026	PRC 370 2712057210	0.95	D	7/14/2026	PRC 370 2712057210	105.00	D
7/14/2026	PRC 370 2712074791	163.10	D	7/14/2026	PRC 370 2712075030	11.45	D
7/14/2026	PRC 370 2712075030	301.09	D	7/14/2026	PRC 370 2712226487	13.52	D
7/14/2026	PRC 370 2712226493	11.90	D	7/14/2026	PRC 370 2712226493	49.80	D

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7/14/2026	PRC 370 2712227254	0.24	D	7/14/2026	PRC 370 2712227254	12.87	D
7/14/2026	PRC 370 2712227977	33.41	D	7/14/2026	PRC 370 2712228895	154.43	D
7/14/2026	PRC 370 2711870398	17.09	D	7/14/2026	PRC 370 2711870398	63.81	D
7/14/2026	PRC 370 2711872962	320.29	D	7/14/2026	PRC 370 2711872962	1,000.00	D
7/14/2026	PRC 370 2712037932	4.99	D	7/14/2026	PRC 370 2712037932	88.39	D
7/14/2026	PRC 370 2712057454	130.06	D	7/14/2026	PRC 370 2712057454	1,951.28	D
7/14/2026	PRC 370 2712075543	241.56	D	7/14/2026	PRC 370 2712075543	2,525.69	D
7/14/2026	PRC 370 2712226507	25.78	D	7/14/2026	PRC 370 2712227255	7.14	D
7/14/2026	PRC 370 2712227979	0.89	D	7/14/2026	PRC 370 2712227979	55.94	D
7/14/2026	PRC 370 2712228898	16.22	D	7/14/2026	PRC 370 2712228900	8.14	D
7/14/2026	PRC 370 2712228900	528.29	D	7/14/2026	PRC 370 2711873947	11.85	D
7/14/2026	PRC 370 2712037987	46.40	D	7/14/2026	PRC 370 2712037987	709.21	D
7/14/2026	PRC 370 2712038035	91.56	D	7/14/2026	PRC 370 2712038035	1,340.94	D
7/14/2026	PRC 370 2712057569	11.76	D	7/14/2026	PRC 370 2712057569	48.25	D
7/14/2026	PRC 370 2712075633	3,697.46	D	7/14/2026	PRC 370 2712075633	9,760.81	D
7/14/2026	PRC 370 2712226508	28.84	D	7/14/2026	PRC 370 2712227259	8.23	D
7/14/2026	PRC 370 2712227259	275.61	D	7/14/2026	PRC 370 2712227262	72.81	D
7/14/2026	PRC 370 2712227984	5.36	D	7/14/2026	PRC 370 2712227993	619.15	D
7/14/2026	PRC 370 2712228906	38.06	D	7/14/2026	PRC 370 2711877032	947.53	D
7/14/2026	PRC 370 2711877032	3,823.90	D	7/14/2026	PRC 370 2712038174	23.99	D
7/14/2026	PRC 370 2712038174	418.66	D	7/14/2026	PRC 370 2712057577	263.45	D
7/14/2026	PRC 370 2712057577	3,816.32	D	7/14/2026	PRC 370 2712076024	126.85	D
7/14/2026	PRC 370 2712076024	323.39	D	7/14/2026	PRC 370 2712226518	10.86	D
7/14/2026	PRC 370 2712226518	41.18	D	7/14/2026	PRC 370 2712226537	5.56	D
7/14/2026	PRC 370 2712227269	61.31	D	7/14/2026	PRC 370 2712227993	39.12	D
7/14/2026	PRC 370 2712228007	16.63	D	7/14/2026	PRC 370 2712228910	19.88	D
7/14/2026	PRC 370 2711878702	8.16	D	7/14/2026	PRC 370 2711878702	134.32	D
7/14/2026	PRC 370 2712038184	1.71	D	7/14/2026	PRC 370 2712038184	17.66	D
7/14/2026	PRC 370 2712057593	10.47	D	7/14/2026	PRC 370 2712057593	283.00	D

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7/14/2026	PRC 370 2712076205	167.56	D	7/14/2026	PRC 370 2712076205	2,742.00	D
7/14/2026	PRC 370 2712226547	60.68	D	7/14/2026	PRC 370 2712226547	628.18	D
7/14/2026	PRC 370 2712227274	5.00	D	7/14/2026	PRC 370 2712228019	3.17	D
7/14/2026	PRC 370 2712228019	42.99	D	7/14/2026	PRC 370 2712228915	15.00	D
7/14/2026	PRC 370 2711881863	61.71	D	7/14/2026	PRC 370 2711881863	5,455.56	D
7/14/2026	PRC 370 2712038234	79.12	D	7/14/2026	PRC 370 2712038234	4,413.38	D
7/14/2026	PRC 370 2712057682	151.43	D	7/14/2026	PRC 370 2712057682	370.10	D
7/14/2026	PRC 370 2712226552	8.50	D	7/14/2026	PRC 370 2712227284	16.20	D
7/14/2026	PRC 370 2712227284	72.12	D	7/14/2026	PRC 370 2712227287	17.28	D
7/14/2026	PRC 370 2712228021	147.44	D	7/14/2026	PRC 370 2712228023	19.24	D
7/14/2026	PRC 370 2712228918	252.80	D	7/14/2026	PRC 370 2711884178	113.34	D
7/14/2026	PRC 370 2711884178	350.19	D	7/14/2026	PRC 370 2712058580	4.38	D
7/14/2026	PRC 370 2712058580	131.19	D	7/14/2026	PRC 370 2712076383	22.68	D
7/14/2026	PRC 370 2712076383	400.00	D	7/14/2026	PRC 370 2712226554	22.92	D
7/14/2026	PRC 370 2712226554	71.13	D	7/14/2026	PRC 370 2712226568	13.66	D
7/14/2026	PRC 370 2712226568	236.37	D	7/14/2026	PRC 370 2712227287	1.41	D
7/14/2026	PRC 370 2712227288	394.92	D	7/14/2026	PRC 370 2712227288	1,042.57	D
7/14/2026	PRC 370 2712228028	9.76	D	7/14/2026	PRC 370 2712228028	38.42	D
7/14/2026	PRC 370 2712228919	7.99	D	7/14/2026	PRC 370 2712228919	44.93	D
7/14/2026	PRC 370 2712228920	15.93	D	7/14/2026	PRC 370 2711884235	58.07	D
7/14/2026	PRC 370 2711884235	157.03	D	7/14/2026	PRC 370 2712038475	372.96	D
7/14/2026	PRC 370 2712038475	9,211.38	D	7/14/2026	PRC 370 2712038509	2,580.58	D
7/14/2026	PRC 370 2712059919	21.93	D	7/14/2026	PRC 370 2712059919	379.30	D
7/14/2026	PRC 370 2712076658	29.96	D	7/14/2026	PRC 370 2712226571	19.50	D
7/14/2026	PRC 370 2712226571	60.94	D	7/14/2026	PRC 370 2712227290	7.91	D
7/14/2026	PRC 370 2712228052	19.15	D	7/14/2026	PRC 370 2712228922	38.03	D
7/14/2026	PRC 370 2711890829	6,412.08	D	7/14/2026	PRC 370 2711890829	89,070.27	D
7/14/2026	PRC 370 2712038509	110.62	D	7/14/2026	PRC 370 2712038644	2.63	D
7/14/2026	PRC 370 2712038644	110.57	D	7/14/2026	PRC 370 2712060168	17.24	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 370 2712060168	406.88	D	7/14/2026	PRC 370 2712077111	14.43	D
7/14/2026	PRC 370 2712078264	6.03	D	7/14/2026	PRC 370 2712078264	119.28	D
7/14/2026	PRC 370 2712226572	28.85	D	7/14/2026	PRC 370 2712227292	207.32	D
7/14/2026	PRC 370 2712227292	501.77	D	7/14/2026	PRC 370 2712228924	3.07	D
7/14/2026	PRC 370 2712228924	24.54	D	7/14/2026	PRC 370 2711893601	28.73	D
7/14/2026	PRC 370 2711893601	348.18	D	7/14/2026	PRC 370 2712038670	329.40	D
7/14/2026	PRC 370 2712038670	4,641.39	D	7/14/2026	PRC 370 2712060448	27.32	D
7/14/2026	PRC 370 2712078842	1.12	D	7/14/2026	PRC 370 2712078842	50.11	D
7/14/2026	PRC 370 2712226576	73.35	D	7/14/2026	PRC 370 2712226576	1,089.47	D
7/14/2026	PRC 370 2712227297	31.88	D	7/14/2026	PRC 370 2712227297	87.14	D
7/14/2026	PRC 370 2712227301	19.90	D	7/14/2026	PRC 370 2712228072	46.91	D
7/14/2026	PRC 370 2712228072	124.20	D	7/14/2026	PRC 370 2712228927	12.39	D
7/14/2026	PRC 370 2712228932	5.44	D	7/14/2026	PRC 370 2712228932	27.35	D
7/14/2026	PRC 370 2711898854	42.41	D	7/14/2026	PRC 370 2711898854	356.02	D
7/14/2026	PRC 370 2712038682	6.51	D	7/14/2026	PRC 370 2712038682	200.00	D
7/14/2026	PRC 370 2712060649	157.58	D	7/14/2026	PRC 370 2712060649	2,757.64	D
7/14/2026	PRC 370 2712078919	12.66	D	7/14/2026	PRC 370 2712078919	257.45	D
7/14/2026	PRC 370 2712226581	25.50	D	7/14/2026	PRC 370 2712226582	46.72	D
7/14/2026	PRC 370 2712226582	418.86	D	7/14/2026	PRC 370 2712227301	1.42	D
7/14/2026	PRC 370 2712227302	5.00	D	7/14/2026	PRC 370 2712228094	22.55	D
7/14/2026	PRC 370 2712228094	65.22	D	7/14/2026	PRC 370 2712228937	52.46	D
7/14/2026	PRC 370 2712228937	295.10	D	7/14/2026	PRC 370 2711898944	49.20	D
7/14/2026	PRC 370 2711898944	141.01	D	7/14/2026	PRC 370 2712038840	149.40	D
7/14/2026	PRC 370 2712038840	2,166.45	D	7/14/2026	PRC 370 2712060814	0.73	D
7/14/2026	PRC 370 2712060814	202.11	D	7/14/2026	PRC 370 2712081285	255.77	D
7/14/2026	PRC 370 2712081285	2,248.31	D	7/14/2026	PRC 370 2712226586	5.00	D
7/14/2026	PRC 370 2712227309	22.44	D	7/14/2026	PRC 370 2712227309	66.95	D
7/14/2026	PRC 370 2712228103	5.05	D	7/14/2026	PRC 370 2712228103	162.65	D
7/14/2026	PRC 370 2712228104	19.47	D	7/14/2026	PRC 370 2712228104	80.60	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 370 2712228939	20.00	D	7/14/2026	PRC 370 2711900361	4.40	D
7/14/2026	PRC 370 2711900361	1,098.29	D	7/14/2026	PRC 370 2712038859	24.63	D
7/14/2026	PRC 370 2712038859	542.63	D	7/14/2026	PRC 370 2712060899	18.32	D
7/14/2026	PRC 370 2712060899	57.53	D	7/14/2026	PRC 370 2712088142	5,548.22	D
7/14/2026	PRC 370 2712088142	1,444.95	D	7/14/2026	PRC 370 2712226594	14.99	D
7/14/2026	PRC 370 2712227322	25.31	D	7/14/2026	PRC 370 2712227322	274.97	D
7/14/2026	PRC 370 2712228109	5.40	D	7/14/2026	PRC 370 2712228940	1.03	D
7/14/2026	PRC 370 2712228940	100.73	D	7/14/2026	PRC 370 2712038876	27.69	D
7/14/2026	PRC 370 2712038876	454.78	D	7/14/2026	PRC 370 2712060934	15.77	
7/14/2026	PRC 370 2712060934	300.00		7/14/2026	PRC 370 2712091497	32.42	D
7/14/2026	PRC 370 2712226597	32.00	D	7/14/2026	PRC 370 2712226599	20.95	D
7/14/2026	PRC 370 2712227323	1.55	D	7/14/2026	PRC 370 2712227323	27.20	D
7/14/2026	PRC 370 2712228118	9.29	D	7/14/2026	PRC 370 2712228942	5.90	D
7/14/2026	PRC 370 2712228942	25.80	D	7/14/2026	PRC 370 2711903906	38.85	D
7/14/2026	PRC 370 2711903906	135.56	D	7/14/2026	PRC 370 2712038901	27.80	D
7/14/2026	PRC 370 2712038901	600.00	D	7/14/2026	PRC 370 2712061019	17.24	D
7/14/2026	PRC 370 2712061019	52.50	D	7/14/2026	PRC 370 2712093971	1,778.15	D
7/14/2026	PRC 370 2712093971	4,295.52	D	7/14/2026	PRC 370 2712226605	3.10	D
7/14/2026	PRC 370 2712226605	30.00	D	7/14/2026	PRC 370 2712227326	5.50	D
7/14/2026	PRC 370 2712227331	10.00	D	7/14/2026	PRC 370 2712228133	3.44	D
7/14/2026	PRC 370 2712228133	25.00	D	7/14/2026	PRC 370 2712228139	10.00	D
7/14/2026	PRC 370 2712228945	8.22	D	7/14/2026	PRC 370 2711905176	169.52	D
7/14/2026	PRC 370 2711905176	528.58	D	7/14/2026	PRC 370 2712039358	117.22	D
7/14/2026	PRC 370 2712039358	1,721.42	D	7/14/2026	PRC 370 2712061925	24.35	D
7/14/2026	PRC 370 2712061925	316.77	D	7/14/2026	PRC 370 2712105459	543.20	D
7/14/2026	PRC 370 2712226607	5.78	D	7/14/2026	PRC 370 2712227333	7.78	D
7/14/2026	PRC 370 2712227333	110.16	D	7/14/2026	PRC 370 2712228158	0.71	D
7/14/2026	PRC 370 2712228158	113.20	D	7/14/2026	PRC 370 2712228949	30.00	D
7/14/2026	PRC 370 2711906314	12.87	D	7/14/2026	PRC 370 2711906314	44.45	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 370 2712039467	11.58	D	7/14/2026	PRC 370 2712039467	239.47	D
7/14/2026	PRC 370 2712062091	3.84	D	7/14/2026	PRC 370 2712062091	155.00	D
7/14/2026	PRC 370 2712105459	24.63	D	7/14/2026	PRC 370 2712226608	5.90	D
7/14/2026	PRC 370 2712227335	11.00	D	7/14/2026	PRC 370 2712228159	45.10	D
7/14/2026	PRC 370 2712228957	0.46	D	7/14/2026	PRC 370 2712228957	13.00	D
7/14/2026	PRC 370 2711906674	12.20	D	7/14/2026	PRC 370 2711906674	152.31	D
7/14/2026	PRC 370 2712039548	155.77	D	7/14/2026	PRC 370 2712039548	2,622.51	D
7/14/2026	PRC 370 2712062157	43.37	D	7/14/2026	PRC 370 2712062157	147.33	D
7/14/2026	PRC 370 2712111081	624.54	D	7/14/2026	PRC 370 2712111081	19,350.74	D
7/14/2026	PRC 370 2712226612	10.00	D	7/14/2026	PRC 370 2712226615	14.40	D
7/14/2026	PRC 370 2712226615	46.23	D	7/14/2026	PRC 370 2712227344	26.33	D
7/14/2026	PRC 370 2712227344	89.00	D	7/14/2026	PRC 370 2712228166	20.00	D
7/14/2026	PRC 370 2712228169	39.44	D	7/14/2026	PRC 370 2712228169	120.65	D
7/14/2026	PRC 370 2712228959	21.44	D	7/14/2026	PRC 370 2711908673	10.00	D
7/14/2026	PRC 370 2712039601	4.85	D	7/14/2026	PRC 370 2712039601	180.83	D
7/14/2026	PRC 370 2712062158	15.04	D	7/14/2026	PRC 370 2712062158	277.50	D
7/14/2026	PRC 370 2712116494	17.35	D	7/14/2026	PRC 370 2712226621	5.00	D
7/14/2026	PRC 370 2712227356	7.02	D	7/14/2026	PRC 370 2712228175	13.09	D
7/14/2026	PRC 370 2712228960	22.67	D	7/14/2026	PRC 370 2711910633	11.24	D
7/14/2026	PRC 370 2711910633	168.94	D	7/14/2026	PRC 370 2712039603	143.60	D
7/14/2026	PRC 370 2712039603	2,063.13	D	7/14/2026	PRC 370 2712062817	119.42	D
7/14/2026	PRC 370 2712134528	30.79	D	7/14/2026	PRC 370 2712134528	550.86	D
7/14/2026	PRC 370 2712226624	16.14	D	7/14/2026	PRC 370 2712226624	50.00	D
7/14/2026	PRC 370 2712227357	3.32	D	7/14/2026	PRC 370 2712227357	79.00	D
7/14/2026	PRC 370 2712228183	3.50	D	7/14/2026	PRC 370 2712228183	20.00	D
7/14/2026	PRC 370 2712228961	8.31	D	7/14/2026	PRC 370 2712228961	94.25	D
7/14/2026	PRC 370 2711910749	57.56	D	7/14/2026	PRC 370 2711910749	789.22	D
7/14/2026	PRC 370 2712039677	44.15	D	7/14/2026	PRC 370 2712039677	900.00	D
7/14/2026	PRC 370 2712063000	5.22	D	7/14/2026	PRC 370 2712063000	181.74	D

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7/14/2026	PRC 370 2712134535	53.13	D	7/14/2026	PRC 370 2712134535	802.63	D
7/14/2026	PRC 370 2712226631	13.39	D	7/14/2026	PRC 370 2712227363	2.80	D
7/14/2026	PRC 370 2712227363	109.60	D	7/14/2026	PRC 370 2712227364	5.82	D
7/14/2026	PRC 370 2712228184	6.28	D	7/14/2026	PRC 370 2712228185	13.31	D
7/14/2026	PRC 370 2712228963	6.00	D	7/14/2026	PRC 370 2711912302	277.17	D
7/14/2026	PRC 370 2711912302	667.00	D	7/14/2026	PRC 370 2712039690	3.97	D
7/14/2026	PRC 370 2712039690	131.58	D	7/14/2026	PRC 370 2712063006	20.71	D
7/14/2026	PRC 370 2712063006	75.00	D	7/14/2026	PRC 370 2712135663	372.93	D
7/14/2026	PRC 370 2712135663	2,034.90	D	7/14/2026	PRC 370 2712226635	157.39	D
7/14/2026	PRC 370 2712227366	15.00	D	7/14/2026	PRC 370 2712227366	322.83	D
7/14/2026	PRC 370 2712228191	20.15	D	7/14/2026	PRC 370 2712228966	5.84	D
7/14/2026	PRC 370 2712228966	31.06	D	7/14/2026	PRC 370 2711914207	126.16	D
7/14/2026	PRC 370 2711914207	1,365.67	D	7/14/2026	PRC 370 2712039796	9.82	D
7/14/2026	PRC 370 2712039796	271.25	D	7/14/2026	PRC 370 2712063384	5.94	D
7/14/2026	PRC 370 2712063384	200.00	D	7/14/2026	PRC 370 2712135714	217.60	D
7/14/2026	PRC 370 2712135714	790.92	D	7/14/2026	PRC 370 2712226642	8.92	D
7/14/2026	PRC 370 2712227367	0.68	D	7/14/2026	PRC 370 2712227367	59.86	D
7/14/2026	PRC 370 2712228193	56.26	D	7/14/2026	PRC 370 2712228193	500.00	D
7/14/2026	PRC 370 2712228968	1.39	D	7/14/2026	PRC 370 2712228968	15.00	D
7/14/2026	PRC 370 2711915288	1,015.70	D	7/14/2026	PRC 370 2712039949	59.20	D
7/14/2026	PRC 370 2712039949	1,175.42	D	7/14/2026	PRC 370 2712063496	16.25	D
7/14/2026	PRC 370 2712063496	322.64	D	7/14/2026	PRC 370 2712136090	41.56	D
7/14/2026	PRC 370 2712136090	866.61	D	7/14/2026	PRC 370 2712226648	90.00	D
7/14/2026	PRC 370 2712227371	31.89	D	7/14/2026	PRC 370 2712228199	40.34	D
7/14/2026	PRC 370 2712228199	888.00	D	7/14/2026	PRC 370 2712228970	43.49	D
7/14/2026	PRC 370 2711915288	103.62	D	7/14/2026	PRC 370 2712040012	54.28	D
7/14/2026	PRC 370 2712040012	1,085.01	D	7/14/2026	PRC 370 2712063574	142.31	D
7/14/2026	PRC 370 2712063574	741.22	D	7/14/2026	PRC 370 2712136147	194.98	D
7/14/2026	PRC 370 2712136147	3,153.68	D	7/14/2026	PRC 370 2712226654	5.00	D

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7/14/2026	PRC 370 2712226666	149.60	D	7/14/2026	PRC 370 2712226666	365.50	D
7/14/2026	PRC 370 2712227372	70.02	D	7/14/2026	PRC 370 2712228211	15.77	D
7/14/2026	PRC 370 2712228211	49.17	D	7/14/2026	PRC 370 2712229010	9.12	D
7/14/2026	PRC 370 2711915380	62.90	D	7/14/2026	PRC 370 2711915380	1,203.09	D
7/14/2026	PRC 370 2712040104	27.32	D	7/14/2026	PRC 370 2712040104	449.64	D
7/14/2026	PRC 370 2712063952	6.21	D	7/14/2026	PRC 370 2712063952	159.94	D
7/14/2026	PRC 370 2712138788	32.46	D	7/14/2026	PRC 370 2712138788	718.10	D
7/14/2026	PRC 370 2712226671	24.42	D	7/14/2026	PRC 370 2712227380	11.02	D
7/14/2026	PRC 370 2712228213	6.66	D	7/14/2026	PRC 370 2712228216	55.00	D
7/14/2026	PRC 370 2712229013	25.00	D	7/14/2026	PRC 370 2712040272	54.28	D
7/14/2026	PRC 370 2712040272	1,085.01	D	7/14/2026	PRC 370 2712040432	900.00	D
7/14/2026	PRC 370 2712063969	18.11	D	7/14/2026	PRC 370 2712138990	84.54	D
7/14/2026	PRC 370 2712138990	877.60	D	7/14/2026	PRC 370 2712226674	41.69	D
7/14/2026	PRC 370 2712227392	0.15	D	7/14/2026	PRC 370 2712227392	40.00	D
7/14/2026	PRC 370 2712227394	32.05	D	7/14/2026	PRC 370 2712227394	158.97	D
7/14/2026	PRC 370 2712228224	175.21	D	7/14/2026	PRC 370 2712228224	1,200.00	D
7/14/2026	PRC 370 2712229015	17.85	D	7/14/2026	PRC 370 2711917018	12.00	D
7/14/2026	PRC 370 2711921948	769.20	D	7/14/2026	PRC 370 2712040432	44.15	D
7/14/2026	PRC 370 2712040612	600.00	D	7/14/2026	PRC 370 2712064120	6.32	D
7/14/2026	PRC 370 2712064438	941.29	D	7/14/2026	PRC 370 2712139116	77.58	D
7/14/2026	PRC 370 2712139116	2,412.62	D	7/14/2026	PRC 370 2712226679	285.34	D
7/14/2026	PRC 370 2712226687	7.94	D	7/14/2026	PRC 370 2712226687	128.86	D
7/14/2026	PRC 370 2712227407	12.17	D	7/14/2026	PRC 370 2712228226	0.70	D
7/14/2026	PRC 370 2712228226	14.03	D	7/14/2026	PRC 370 2712229019	21.77	D
7/14/2026	PRC 370 2711921948	240.03	D	7/14/2026	PRC 370 2712040612	27.80	D
7/14/2026	PRC 370 2712040824	49.13	D	7/14/2026	PRC 370 2712040824	750.00	D
7/14/2026	PRC 370 2712064438	149.01	D	7/14/2026	PRC 370 2712064500	911.91	D
7/14/2026	PRC 370 2712227416	1.48	D	7/14/2026	PRC 370 2712227416	30.17	D
7/14/2026	PRC 370 2712228240	5.00	D	7/14/2026	PRC 370 2712228255	5.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 370 2712229021	31.04	D	7/14/2026	PRC 370 2711923151	34.45	D
7/14/2026	PRC 370 2711923151	1,392.89	D	7/14/2026	PRC 370 2712040894	72.79	D
7/14/2026	PRC 370 2712040894	1,332.74	D	7/14/2026	PRC 370 2712064500	54.86	D
7/14/2026	PRC 370 2712064519	6.00	D	7/14/2026	PRC 370 2712184821	5.79	D
7/14/2026	PRC 370 2712184821	596.62	D	7/14/2026	PRC 370 2712226689	3.39	D
7/14/2026	PRC 370 2712226689	85.40	D	7/14/2026	PRC 370 2712227426	5.00	D
7/14/2026	PRC 370 2712228259	1.19	D	7/14/2026	PRC 370 2712228259	110.00	D
7/14/2026	PRC 370 2712229028	19.83	D	7/14/2026	PRC 370 2712229030	12.98	D
7/14/2026	PRC 370 2711923265	61.21	D	7/14/2026	PRC 370 2711923265	1,442.87	D
7/14/2026	PRC 370 2712040934	14.76	D	7/14/2026	PRC 370 2712040934	361.67	D
7/14/2026	PRC 370 2712064535	45.58	D	7/14/2026	PRC 370 2712064535	376.80	D
7/14/2026	PRC 370 2712191613	5.59	D	7/14/2026	PRC 370 2712191613	41.63	D
7/14/2026	PRC 370 2712226690	8.74	D	7/14/2026	PRC 370 2712226690	39.73	D
7/14/2026	PRC 370 2712226691	11.95	D	7/14/2026	PRC 370 2712226691	59.62	D
7/14/2026	PRC 370 2712227436	130.40	D	7/14/2026	PRC 370 2712227445	236.25	D
7/14/2026	PRC 370 2712227445	1,401.77	D	7/14/2026	PRC 370 2712228260	12.00	D
7/14/2026	PRC 370 2712228271	7.40	D	7/14/2026	PRC 370 2712229030	0.44	D
7/14/2026	PRC 370 2712229031	34.63	D	7/14/2026	PRC 370 2712229031	108.23	D
7/14/2026	PRC 370 2711923374	831.22	D	7/14/2026	PRC 370 2711923374	8,435.51	D
7/14/2026	PRC 370 2712041306	18.81	D	7/14/2026	PRC 370 2712041306	423.78	D
7/14/2026	PRC 370 2712064628	9.14	D	7/14/2026	PRC 370 2712064628	97.03	D
7/14/2026	PRC 370 2712191922	77.97	D	7/14/2026	PRC 370 2712191922	1,539.99	D
7/14/2026	PRC 370 2712226698	5.00	D	7/14/2026	PRC 370 2712227446	5.00	D
7/14/2026	PRC 370 2712228276	70.96	D	7/14/2026	PRC 370 2712228304	609.00	D
7/14/2026	PRC 370 2712229035	13.99	D	7/14/2026	PRC 370 2712229035	193.54	D
7/14/2026	PRC 370 2711925983	197.65	D	7/14/2026	PRC 370 2711925983	888.63	D
7/14/2026	PRC 370 2712041388	35.24	D	7/14/2026	PRC 370 2712041388	560.66	D
7/14/2026	PRC 370 2712064772	98.35	D	7/14/2026	PRC 370 2712192023	103.17	D
7/14/2026	PRC 370 2712192023	1,069.10	D	7/14/2026	PRC 370 2712226709	6.54	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 370 2712227465	89.70	D	7/14/2026	PRC 370 2712227465	392.21	D
7/14/2026	PRC 370 2712228304	8.30	D	7/14/2026	PRC 370 2712228306	52.36	D
7/14/2026	PRC 370 2712228306	1,096.12	D	7/14/2026	PRC 370 2712229039	20.50	D
7/14/2026	PRC 370 2711927563	21.77	D	7/14/2026	PRC 370 2711927563	106.52	D
7/14/2026	PRC 370 2711928563	478.79	D	7/14/2026	PRC 370 2711928563	1,143.55	D
7/14/2026	PRC 370 2712041548	9.91	D	7/14/2026	PRC 370 2712041548	215.29	D
7/14/2026	PRC 370 2712064818	18.17	D	7/14/2026	PRC 370 2712193687	50.02	D
7/14/2026	PRC 370 2712226719	0.69	D	7/14/2026	PRC 370 2712226719	20.00	D
7/14/2026	PRC 370 2712226723	19.68	D	7/14/2026	PRC 370 2712227471	16.15	D
7/14/2026	PRC 370 2712227472	0.76	D	7/14/2026	PRC 370 2712227472	57.68	D
7/14/2026	PRC 370 2712228316	13.53	D	7/14/2026	PRC 370 2712228316	43.74	D
7/14/2026	PRC 370 2712229043	18.14	D	7/14/2026	PRC 370 2711929843	1.25	D
7/14/2026	PRC 370 2711929843	19.28	D	7/14/2026	PRC 370 2712041702	60.80	D
7/14/2026	PRC 370 2712041702	1,017.00	D	7/14/2026	PRC 370 2712064835	361.21	D
7/14/2026	PRC 370 2712064835	1,489.00	D	7/14/2026	PRC 370 2712193712	102.80	D
7/14/2026	PRC 370 2712193712	1,093.77	D	7/14/2026	PRC 370 2712226725	11.86	D
7/14/2026	PRC 370 2712226725	434.56	D	7/14/2026	PRC 370 2712227482	22.51	D
7/14/2026	PRC 370 2712228322	9.10	D	7/14/2026	PRC 370 2712228324	8.37	D
7/14/2026	PRC 370 2712229050	6.19	D	7/14/2026	PRC 370 2712229050	26.50	D
7/14/2026	PRC 370 2712229051	4.00	D	7/14/2026	PRC 370 2712229051	21.35	D
7/14/2026	PRC 370 2711930557	25.52	D	7/14/2026	PRC 370 2711930557	145.08	D
7/14/2026	PRC 370 2712041718	604.84	D	7/14/2026	PRC 370 2712041718	1,856.44	D
7/14/2026	PRC 370 2712042142	681.00	D	7/14/2026	PRC 370 2712064997	197.94	D
7/14/2026	PRC 370 2712064997	2,827.72	D	7/14/2026	PRC 370 2712193724	100.78	D
7/14/2026	PRC 370 2712193724	750.95	D	7/14/2026	PRC 370 2712226741	17.10	D
7/14/2026	PRC 370 2712226741	308.02	D	7/14/2026	PRC 370 2712227493	8.01	D
7/14/2026	PRC 370 2712227493	281.27	D	7/14/2026	PRC 370 2712228326	17.19	D
7/14/2026	PRC 370 2712228326	381.82	D	7/14/2026	PRC 370 2712229052	43.16	D
7/14/2026	PRC 370 2711930593	4.16	D	7/14/2026	PRC 370 2711930593	21.72	D

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7/14/2026	PRC 370 2711930801	23.20	D	7/14/2026	PRC 370 2712042142	43.64	D
7/14/2026	PRC 370 2712042156	1,928.23	D	7/14/2026	PRC 370 2712065011	207.34	D
7/14/2026	PRC 370 2712065011	2,963.41	D	7/14/2026	PRC 370 2712193757	1,096.17	D
7/14/2026	PRC 370 2712193757	4,396.33	D	7/14/2026	PRC 370 2712226748	10.00	D
7/14/2026	PRC 370 2712226762	15.76	D	7/14/2026	PRC 370 2712226762	51.51	D
7/14/2026	PRC 370 2712227495	29.91	D	7/14/2026	PRC 370 2712227495	119.95	D
7/14/2026	PRC 370 2712228329	427.36	D	7/14/2026	PRC 370 2712228329	1,033.68	D
7/14/2026	PRC 370 2712229058	11.21	D	7/14/2026	PRC 370 2712229058	102.02	D
7/14/2026	PRC 370 2711930801	1.55	D	7/14/2026	PRC 370 2712042156	103.55	D
7/14/2026	PRC 370 2712042205	415.33	D	7/14/2026	PRC 370 2712065098	126.32	D
7/14/2026	PRC 370 2712065098	464.00	D	7/14/2026	PRC 370 2712193814	366.20	D
7/14/2026	PRC 370 2712193814	889.21	D	7/14/2026	PRC 370 2712227506	1.49	D
7/14/2026	PRC 370 2712227506	19.96	D	7/14/2026	PRC 370 2712228330	5.39	D
7/14/2026	PRC 370 2712229061	27.73	D	7/14/2026	PRC 370 2711932613	12.00	D
7/14/2026	PRC 370 2712042205	23.72	D	7/14/2026	PRC 370 2712042292	64.79	D
7/14/2026	PRC 370 2712042292	941.93	D	7/14/2026	PRC 370 2712065177	2.77	D
7/14/2026	PRC 370 2712065177	28.11	D	7/14/2026	PRC 370 2712194414	16.56	D
7/14/2026	PRC 370 2712226763	100.00	D	7/14/2026	PRC 370 2712226765	7.35	D
7/14/2026	PRC 370 2712226765	445.48	D	7/14/2026	PRC 370 2712227508	37.90	D
7/14/2026	PRC 370 2712227508	101.15	D	7/14/2026	PRC 370 2712228335	10.00	D
7/14/2026	PRC 370 2712228341	3.83	D	7/14/2026	PRC 370 2712228341	25.00	D
7/14/2026	PRC 370 2712229069	57.38	D	7/14/2026	PRC 370 2712229069	147.57	D
7/14/2026	PRC 370 2711932674	98.21	D	7/14/2026	PRC 370 2711932674	2,243.56	D
7/14/2026	PRC 370 2712042950	186.08	D	7/14/2026	PRC 370 2712042950	1,582.91	D
7/14/2026	PRC 370 2712065453	31.09	D	7/14/2026	PRC 370 2712065453	500.00	D
7/14/2026	PRC 370 2712225948	43.03	D	7/14/2026	PRC 370 2712225948	1,654.66	D
7/14/2026	PRC 370 2712226770	4.57	D	7/14/2026	PRC 370 2712226770	98.33	D
7/14/2026	PRC 370 2712227520	18.75	D	7/14/2026	PRC 370 2712227520	87.35	D
7/14/2026	PRC 370 2712227522	20.00	D	7/14/2026	PRC 370 2712228343	17.27	D

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7/14/2026	PRC 370 2712229070	13.11	D	7/14/2026	PRC 370 2712229070	53.91	D
7/14/2026	PRC 370 2711934406	41.04	D	7/14/2026	PRC 370 2711934406	178.12	D
7/14/2026	PRC 370 2712043031	31.29	D	7/14/2026	PRC 370 2712043031	504.76	D
7/14/2026	PRC 370 2712065764	3.77	D	7/14/2026	PRC 370 2712065764	246.97	D
7/14/2026	PRC 370 2712225951	15.00	D	7/14/2026	PRC 370 2712226775	11.26	D
7/14/2026	PRC 370 2712227544	29.95	D	7/14/2026	PRC 370 2712228350	36.98	D
7/14/2026	PRC 370 2712228350	161.13	D	7/14/2026	PRC 370 2712229073	24.45	D
7/14/2026	PRC 370 2711936069	126.25	D	7/14/2026	PRC 370 2711936069	1,857.31	D
7/14/2026	PRC 370 2712043548	63.37	D	7/14/2026	PRC 370 2712043548	965.10	D
7/14/2026	PRC 370 2712065786	7.43	D	7/14/2026	PRC 370 2712065786	235.19	D
7/14/2026	PRC 370 2712225957	340.12	D	7/14/2026	PRC 370 2712225957	1,048.84	D
7/14/2026	PRC 370 2712226778	0.20	D	7/14/2026	PRC 370 2712226778	12.34	D
7/14/2026	PRC 370 2712227548	28.75	D	7/14/2026	PRC 370 2712227548	226.00	D
7/14/2026	PRC 370 2712228351	41.48	D	7/14/2026	PRC 370 2712228351	110.00	D
7/14/2026	PRC 370 2712229079	5.62	D	7/14/2026	PRC 370 2711936107	15.96	D
7/14/2026	PRC 370 2711936107	63.59	D	7/14/2026	PRC 370 2712043643	9.51	D
7/14/2026	PRC 370 2712043643	229.33	D	7/14/2026	PRC 370 2712065984	4.35	D
7/14/2026	PRC 370 2712065984	28.34	D	7/14/2026	PRC 370 2712225959	19.49	D
7/14/2026	PRC 370 2712225959	57.92	D	7/14/2026	PRC 370 2712226789	0.51	D
7/14/2026	PRC 370 2712226789	13.39	D	7/14/2026	PRC 370 2712227552	11.32	D
7/14/2026	PRC 370 2712227552	492.50	D	7/14/2026	PRC 370 2712228359	3.11	D
7/14/2026	PRC 370 2712228359	20.00	D	7/14/2026	PRC 370 2712229080	25.00	D
7/14/2026	PRC 370 2712229085	5.82	D	7/14/2026	PRC 370 2711936810	113.89	D
7/14/2026	PRC 370 2711936810	281.00	D	7/14/2026	PRC 370 2712043732	11.92	D
7/14/2026	PRC 370 2712043732	238.20	D	7/14/2026	PRC 370 2712066095	5.00	D
7/14/2026	PRC 370 2712225960	5.00	D	7/14/2026	PRC 370 2712226792	18.18	D
7/14/2026	PRC 370 2712227553	17.86	D	7/14/2026	PRC 370 2712228365	22.70	D
7/14/2026	PRC 370 2712229087	5.09	D	7/14/2026	PRC 370 2712229087	82.23	D
7/14/2026	PRC 370 2711945043	275.48	D	7/14/2026	PRC 370 2711945043	929.01	D

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7/14/2026	PRC 370 2712043751	24.63	D	7/14/2026	PRC 370 2712043751	542.50	D
7/14/2026	PRC 370 2712066116	1.13	D	7/14/2026	PRC 370 2712066116	33.00	D
7/14/2026	PRC 370 2712225964	5.72	D	7/14/2026	PRC 370 2712225966	16.33	D
7/14/2026	PRC 370 2712225966	50.48	D	7/14/2026	PRC 370 2712226793	35.09	D
7/14/2026	PRC 370 2712226793	807.06	D	7/14/2026	PRC 370 2712227554	62.35	D
7/14/2026	PRC 370 2712227554	679.91	D	7/14/2026	PRC 370 2712228368	5.48	D
7/14/2026	PRC 370 2712228368	25.00	D	7/14/2026	PRC 370 2712228373	10.65	D
7/14/2026	PRC 370 2712228373	40.81	D	7/14/2026	PRC 370 2712229099	244.71	D
7/14/2026	PRC 370 2711946767	279.97	D	7/14/2026	PRC 370 2711946767	2,085.89	D
7/14/2026	PRC 370 2712043850	131.94	D	7/14/2026	PRC 370 2712043850	1,946.73	D
7/14/2026	PRC 370 2712066309	7.93	D	7/14/2026	PRC 370 2712066309	179.10	D
7/14/2026	PRC 370 2712225968	15.31	D	7/14/2026	PRC 370 2712226799	1.49	D
7/14/2026	PRC 370 2712226799	111.00	D	7/14/2026	PRC 370 2712227565	2.55	D
7/14/2026	PRC 370 2712227565	152.09	D	7/14/2026	PRC 370 2712228375	7.17	D
7/14/2026	PRC 370 2712228375	434.81	D	7/14/2026	PRC 370 2712229105	0.33	D
7/14/2026	PRC 370 2712229105	13.00	D	7/14/2026	PRC 370 2711950106	99.38	D
7/14/2026	PRC 370 2711950106	1,157.98	D	7/14/2026	PRC 370 2712043942	572.71	D
7/14/2026	PRC 370 2712043942	8,090.78	D	7/14/2026	PRC 370 2712066396	26.20	D
7/14/2026	PRC 370 2712066396	305.76	D	7/14/2026	PRC 370 2712225968	1.38	D
7/14/2026	PRC 370 2712226805	8.87	D	7/14/2026	PRC 370 2712227567	50.73	D
7/14/2026	PRC 370 2712227567	131.76	D	7/14/2026	PRC 370 2712228381	17.13	D
7/14/2026	PRC 370 2712229110	5.00	D	7/14/2026	PRC 370 2711952306	7.66	D
7/14/2026	PRC 370 2711952306	39.72	D	7/14/2026	PRC 370 2712043991	11.94	D
7/14/2026	PRC 370 2712043991	57.41	D	7/14/2026	PRC 370 2712066579	5.69	D
7/14/2026	PRC 370 2712066579	117.33	D	7/14/2026	PRC 370 2712225971	10.06	D
7/14/2026	PRC 370 2712225971	310.18	D	7/14/2026	PRC 370 2712226810	11.53	D
7/14/2026	PRC 370 2712226813	9.16	D	7/14/2026	PRC 370 2712227570	35.27	D
7/14/2026	PRC 370 2712227570	715.38	D	7/14/2026	PRC 370 2712228392	31.33	D
7/14/2026	PRC 370 2712228392	125.00	D	7/14/2026	PRC 370 2712228395	1.10	D

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7/14/2026	PRC 370 2712228395	14.25	D	7/14/2026	PRC 370 2712229131	30.08	D
7/14/2026	PRC 370 2712229131	348.55	D	7/14/2026	PRC 370 2711952644	5.50	D
7/14/2026	PRC 370 2711952644	24.74	D	7/14/2026	PRC 370 2712044018	2.95	D
7/14/2026	PRC 370 2712044018	110.00	D	7/14/2026	PRC 370 2712044205	54.28	D
7/14/2026	PRC 370 2712044205	1,085.01	D	7/14/2026	PRC 370 2712066647	15.68	D
7/14/2026	PRC 370 2712066647	334.79	D	7/14/2026	PRC 370 2712225977	6.26	D
7/14/2026	PRC 370 2712225977	158.44	D	7/14/2026	PRC 370 2712225982	12.68	D
7/14/2026	PRC 370 2712227574	12.84	D	7/14/2026	PRC 370 2712227578	208.35	D
7/14/2026	PRC 370 2712227578	574.59	D	7/14/2026	PRC 370 2712228396	2.66	D
7/14/2026	PRC 370 2712228396	82.30	D	7/14/2026	PRC 370 2712229135	38.96	D
7/14/2026	PRC 370 2711952935	7.15	D	7/14/2026	PRC 370 2712044237	369.89	D
7/14/2026	PRC 370 2712044237	886.08	D	7/14/2026	PRC 370 2712066707	19.93	D
7/14/2026	PRC 370 2712066707	349.25	D	7/14/2026	PRC 370 2712225982	0.27	D
7/14/2026	PRC 370 2712225983	11.89	D	7/14/2026	PRC 370 2712226822	5.57	D
7/14/2026	PRC 370 2712227583	14.89	D	7/14/2026	PRC 370 2712227583	600.00	D
7/14/2026	PRC 370 2712228406	264.33	D	7/14/2026	PRC 370 2712229140	8.48	D
7/14/2026	PRC 370 2712229140	88.88	D	7/14/2026	PRC 370 2711953316	540.47	D
7/14/2026	PRC 370 2711953316	59,484.14	D	7/14/2026	PRC 370 2712044330	5.32	D
7/14/2026	PRC 370 2712044330	188.00	D	7/14/2026	PRC 370 2712067012	9.96	D
7/14/2026	PRC 370 2712067012	35.40	D	7/14/2026	PRC 370 2712225988	20.00	D
7/14/2026	PRC 370 2712226828	15.08	D	7/14/2026	PRC 370 2712226828	168.27	D
7/14/2026	PRC 370 2712226833	7.65	D	7/14/2026	PRC 370 2712227587	10.00	D
7/14/2026	PRC 370 2712228409	9.53	D	7/14/2026	PRC 370 2712228409	59.39	D
7/14/2026	PRC 370 2712229161	5.00	D	7/14/2026	PRC 370 2711954055	5.25	D
7/14/2026	PRC 370 2711954055	106.56	D	7/14/2026	PRC 370 2712044334	197.02	D
7/14/2026	PRC 370 2712044334	2,826.33	D	7/14/2026	PRC 370 2712067038	9.82	D
7/14/2026	PRC 370 2712067038	271.25	D	7/14/2026	PRC 370 2712225991	2.78	D
7/14/2026	PRC 370 2712225991	43.45	D	7/14/2026	PRC 370 2712226834	10.00	D
7/14/2026	PRC 370 2712227589	23.10	D	7/14/2026	PRC 370 2712228410	91.07	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 370 2712228424	5.23	D	7/14/2026	PRC 370 2712228424	24.13	D
7/14/2026	PRC 370 2712229173	6.27	D	7/14/2026	PRC 370 2712229173	232.08	D
7/14/2026	PRC 370 2711954329	175.26	D	7/14/2026	PRC 370 2711954329	1,889.77	D
7/14/2026	PRC 370 2712044337	104.10	D	7/14/2026	PRC 370 2712044337	860.34	D
7/14/2026	PRC 370 2712067153	14.00	D	7/14/2026	PRC 370 2712067344	22.34	D
7/14/2026	PRC 370 2712067344	464.04	D	7/14/2026	PRC 370 2712225994	30.00	D
7/14/2026	PRC 370 2712226847	11.05	D	7/14/2026	PRC 370 2712227602	176.60	D
7/14/2026	PRC 370 2712227602	871.89	D	7/14/2026	PRC 370 2712228430	87.21	D
7/14/2026	PRC 370 2712229175	10.00	D	7/14/2026	PRC 370 2712044403	36.26	D
7/14/2026	PRC 370 2712044403	573.72	D	7/14/2026	PRC 370 2712044482	22.30	D
7/14/2026	PRC 370 2712044482	500.00	D	7/14/2026	PRC 370 2712067347	14.14	D
7/14/2026	PRC 370 2712067347	350.00	D	7/14/2026	PRC 370 2712225998	11.15	D
7/14/2026	PRC 370 2712225998	162.51	D	7/14/2026	PRC 370 2712226855	5.00	D
7/14/2026	PRC 370 2712226856	15.84	D	7/14/2026	PRC 370 2712227609	1.38	D
7/14/2026	PRC 370 2712227609	53.34	D	7/14/2026	PRC 370 2712228434	6.48	D
7/14/2026	PRC 370 2712229176	9.89	D	7/14/2026	PRC 370 2712229176	35.20	D
7/14/2026	PRC 370 2711958314	50.00	D	7/14/2026	PRC 370 2712044500	69.11	D
7/14/2026	PRC 370 2712044500	1,356.36	D	7/14/2026	PRC 370 2712067444	33.11	D
7/14/2026	PRC 370 2712067444	359.95	D	7/14/2026	PRC 370 2712226004	7.15	D
7/14/2026	PRC 370 2712226004	28.72	D	7/14/2026	PRC 370 2712226861	10.00	D
7/14/2026	PRC 370 2712227611	7.14	D	7/14/2026	PRC 370 2712227611	175.00	D
7/14/2026	PRC 370 2712228435	4.88	D	7/14/2026	PRC 370 2712228435	23.38	D
7/14/2026	PRC 370 2712229183	2.69	D	7/14/2026	PRC 370 2712229183	50.00	D
7/14/2026	PRC 370 2711958314	16.14	D	7/14/2026	PRC 370 2712067597	91.10	D
7/14/2026	PRC 370 2712067597	962.49	D	7/14/2026	PRC 370 2712226008	30.50	D
7/14/2026	PRC 370 2712226862	19.88	D	7/14/2026	PRC 370 2712226862	58.87	D
7/14/2026	PRC 370 2712227615	29.68	D	7/14/2026	PRC 370 2712227618	129.10	D
7/14/2026	PRC 370 2712228440	25.00	D	7/14/2026	PRC 370 2712228441	32.12	D
7/14/2026	PRC 370 2712229194	1.50	D	7/14/2026	PRC 370 2712229194	54.23	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 370 2711960863	549.92	D	7/14/2026	PRC 370 2711960863	9,464.14	D
7/14/2026	PRC 370 2712044630	348.73	D	7/14/2026	PRC 370 2712044630	6,544.23	D
7/14/2026	PRC 370 2712067623	221.52	D	7/14/2026	PRC 370 2712226009	162.91	D
7/14/2026	PRC 370 2712226009	570.07	D	7/14/2026	PRC 370 2712226869	1.33	D
7/14/2026	PRC 370 2712226869	608.82	D	7/14/2026	PRC 370 2712227630	24.04	D
7/14/2026	PRC 370 2712228445	6.49	D	7/14/2026	PRC 370 2712228445	160.62	D
7/14/2026	PRC 370 2712229201	47.10	D	7/14/2026	PRC 370 2711964025	10.95	D
7/14/2026	PRC 370 2712044803	534.38	D	7/14/2026	PRC 370 2712044803	7,500.10	D
7/14/2026	PRC 370 2712067623	7.12	D	7/14/2026	PRC 370 2712067639	210.00	D
7/14/2026	PRC 370 2712226030	0.10	D	7/14/2026	PRC 370 2712226030	347.76	D
7/14/2026	PRC 370 2712226871	10.00	D	7/14/2026	PRC 370 2712227632	26.12	D
7/14/2026	PRC 370 2712227647	1,227.32	D	7/14/2026	PRC 370 2712228448	6.66	D
7/14/2026	PRC 370 2712229203	3.42	D	7/14/2026	PRC 370 2712229203	88.26	D
7/14/2026	PRC 370 2711964714	43.84	D	7/14/2026	PRC 370 2711964714	686.56	D
7/14/2026	PRC 370 2712045122	15.47	D	7/14/2026	PRC 370 2712045122	346.65	D
7/14/2026	PRC 370 2712067639	9.96	D	7/14/2026	PRC 370 2712067858	175.67	D
7/14/2026	PRC 370 2712226033	32.00	D	7/14/2026	PRC 370 2712226876	10.00	D
7/14/2026	PRC 370 2712226883	10.00	D	7/14/2026	PRC 370 2712227647	178.18	D
7/14/2026	PRC 370 2712228449	5.00	D	7/14/2026	PRC 370 2712228458	58.07	D
7/14/2026	PRC 370 2712229205	178.50	D	7/14/2026	PRC 370 2711965237	58.70	D
7/14/2026	PRC 370 2712045237	2,024.00	D	7/14/2026	PRC 370 2712045237	7,789.21	D
7/14/2026	PRC 370 2712067858	6.47	D	7/14/2026	PRC 370 2712067874	9.66	D
7/14/2026	PRC 370 2712067874	75.47	D	7/14/2026	PRC 370 2712226037	112.52	D
7/14/2026	PRC 370 2712226886	16.00	D	7/14/2026	PRC 370 2712227655	100.00	D
7/14/2026	PRC 370 2712228466	12.33	D	7/14/2026	PRC 370 2712228466	60.87	D
7/14/2026	PRC 370 2712229208	34.87	D	7/14/2026	PRC 370 2711965319	47.41	D
7/14/2026	PRC 370 2712045251	73.98	D	7/14/2026	PRC 370 2712045251	1,234.67	D
7/14/2026	PRC 370 2712067955	10.08	D	7/14/2026	PRC 370 2712067955	35.74	D
7/14/2026	PRC 370 2712226038	27.08	D	7/14/2026	PRC 370 2712226038	1,116.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 370 2712226894	30.14	D	7/14/2026	PRC 370 2712226894	681.60	D
7/14/2026	PRC 370 2712227664	11.81	D	7/14/2026	PRC 370 2712227664	334.05	D
7/14/2026	PRC 370 2712228467	18.67	D	7/14/2026	PRC 370 2712228472	19.39	D
7/14/2026	PRC 370 2712229223	18.82	D	7/14/2026	PRC 370 2712229223	248.09	D
7/14/2026	PRC 370 2711968548	8.94	D	7/14/2026	PRC 370 2711968548	192.44	D
7/14/2026	PRC 370 2712045301	5.98	D	7/14/2026	PRC 370 2712045301	153.37	D
7/14/2026	PRC 370 2712068067	0.33	D	7/14/2026	PRC 370 2712068067	190.53	D
7/14/2026	PRC 370 2712226048	11.41	D	7/14/2026	PRC 370 2712226048	300.00	D
7/14/2026	PRC 370 2712226898	33.00	D	7/14/2026	PRC 370 2712226901	14.37	D
7/14/2026	PRC 370 2712227665	10.00	D	7/14/2026	PRC 370 2712227666	5.52	D
7/14/2026	PRC 370 2712228486	31.59	D	7/14/2026	PRC 370 2712228486	86.46	D
7/14/2026	PRC 370 2712229228	21.40	D	7/14/2026	PRC 370 2712229228	367.00	D
7/14/2026	PRC 370 2711969598	75.00	D	7/14/2026	PRC 370 2711971517	141.93	D
7/14/2026	PRC 370 2711971517	347.84	D	7/14/2026	PRC 370 2712045960	25.44	D
7/14/2026	PRC 370 2712045960	433.00	D	7/14/2026	PRC 370 2712068147	4.85	D
7/14/2026	PRC 370 2712068147	180.83	D	7/14/2026	PRC 370 2712226053	1.04	D
7/14/2026	PRC 370 2712226053	17.90	D	7/14/2026	PRC 370 2712226904	62.64	D
7/14/2026	PRC 370 2712227672	7.66	D	7/14/2026	PRC 370 2712227672	30.00	D
7/14/2026	PRC 370 2712228490	6.00	D	7/14/2026	PRC 370 2712229233	21.41	D
7/14/2026	PRC 370 2712229233	109.42	D	7/14/2026	PRC 370 2711972233	6.71	D
7/14/2026	PRC 370 2711972233	237.43	D	7/14/2026	PRC 370 2712046057	39.46	D
7/14/2026	PRC 370 2712046057	813.75	D	7/14/2026	PRC 370 2712046099	204.79	D
7/14/2026	PRC 370 2712226065	1.70	D	7/14/2026	PRC 370 2712226065	54.75	D
7/14/2026	PRC 370 2712226912	48.47	D	7/14/2026	PRC 370 2712227682	25.52	D
7/14/2026	PRC 370 2712227682	129.80	D	7/14/2026	PRC 370 2712228495	8.46	D
7/14/2026	PRC 370 2712228497	0.29	D	7/14/2026	PRC 370 2712228497	95.14	D
7/14/2026	PRC 370 2712229242	1.75	D	7/14/2026	PRC 370 2712229242	236.08	D
7/14/2026	PRC 370 2711973719	104.86	D	7/14/2026	PRC 370 2711973719	1,606.00	D
7/14/2026	PRC 370 2712046099	9.54	D	7/14/2026	PRC 370 2712046302	4.86	D

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7/14/2026	PRC 370 2712046302	503.84	D	7/14/2026	PRC 370 2712068157	37.69	D
7/14/2026	PRC 370 2712068280	22.30	D	7/14/2026	PRC 370 2712068280	500.00	D
7/14/2026	PRC 370 2712226066	5.00	D	7/14/2026	PRC 370 2712226074	21.45	D
7/14/2026	PRC 370 2712226916	15.00	D	7/14/2026	PRC 370 2712226927	6.53	D
7/14/2026	PRC 370 2712227686	23.09	D	7/14/2026	PRC 370 2712227686	100.00	D
7/14/2026	PRC 370 2712228500	5.02	D	7/14/2026	PRC 370 2712229253	2.85	D
7/14/2026	PRC 370 2712229253	29.67	D	7/14/2026	PRC 370 2712229257	8.14	D
7/14/2026	PRC 370 2711974660	150.43	D	7/14/2026	PRC 370 2711974660	386.02	D
7/14/2026	PRC 370 2712046339	3.33	D	7/14/2026	PRC 370 2712046339	116.66	D
7/14/2026	PRC 370 2712226074	2.26	D	7/14/2026	PRC 370 2712226934	100.48	D
7/14/2026	PRC 370 2712227687	5.00	D	7/14/2026	PRC 370 2712228502	5.00	D
7/14/2026	PRC 370 2712229259	20.78	D	7/14/2026	PRC 370 2712229259	374.29	D
7/14/2026	PRC 370 2711975566	24.75	D	7/14/2026	PRC 370 2711975566	436.91	D
7/14/2026	PRC 370 2712046407	12.38	D	7/14/2026	PRC 370 2712046407	286.75	D
7/14/2026	PRC 370 2712068390	899.39	D	7/14/2026	PRC 370 2712068390	375.55	D
7/14/2026	PRC 370 2712226078	3.50	D	7/14/2026	PRC 370 2712226078	66.22	D
7/14/2026	PRC 370 2712226935	21.95	D	7/14/2026	PRC 370 2712227688	17.84	D
7/14/2026	PRC 370 2712227689	55.00	D	7/14/2026	PRC 370 2712228503	40.00	D
7/14/2026	PRC 370 2712229262	9.91	D	7/14/2026	PRC 370 2712229262	208.96	D
7/14/2026	PRC 370 2711975632	28.81	D	7/14/2026	PRC 370 2711975632	500.00	D
7/14/2026	PRC 370 2712046468	467.12	D	7/14/2026	PRC 370 2712046468	6,613.00	D
7/14/2026	PRC 370 2712068469	21.91	D	7/14/2026	PRC 370 2712068469	316.95	D
7/14/2026	PRC 370 2712226081	0.07	D	7/14/2026	PRC 370 2712226081	12.49	D
7/14/2026	PRC 370 2712226938	7.21	D	7/14/2026	PRC 370 2712226939	16.86	D
7/14/2026	PRC 370 2712227692	22.20	D	7/14/2026	PRC 370 2712229263	46.04	D
7/14/2026	PRC 370 2711976169	24.83	D	7/14/2026	PRC 370 2711976169	1,072.39	D
7/14/2026	PRC 370 2712046528	18.02	D	7/14/2026	PRC 370 2712046528	841.11	D
7/14/2026	PRC 370 2712068485	7.05	D	7/14/2026	PRC 370 2712226939	1.71	D
7/14/2026	PRC 370 2712226952	5.55	D	7/14/2026	PRC 370 2712227704	11.48	D

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7/14/2026	PRC 370 2712227704	39.00	D	7/14/2026	PRC 370 2712228510	5.90	D
7/14/2026	PRC 370 2712229264	74.26	D	7/14/2026	PRC 370 2712229264	435.00	D
7/14/2026	PRC 370 2711977616	219.45	D	7/14/2026	PRC 370 2712046593	45.62	D
7/14/2026	PRC 370 2712046593	708.84	D	7/14/2026	PRC 370 2712068534	2.27	D
7/14/2026	PRC 370 2712068534	18.03	D	7/14/2026	PRC 370 2712226082	346.99	D
7/14/2026	PRC 370 2712226082	1,027.34	D	7/14/2026	PRC 370 2712226955	6.00	D
7/14/2026	PRC 370 2712227705	3.70	D	7/14/2026	PRC 370 2712227705	20.47	D
7/14/2026	PRC 370 2712228512	3.77	D	7/14/2026	PRC 370 2712228512	122.76	D
7/14/2026	PRC 370 2712228513	679.05	D	7/14/2026	PRC 370 2712229268	79.48	D
7/14/2026	PRC 370 2712229268	300.33	D	7/14/2026	PRC 370 2711977616	46.53	D
7/14/2026	PRC 370 2712046726	10.17	D	7/14/2026	PRC 370 2712046726	37.74	D
7/14/2026	PRC 370 2712068790	10.00	D	7/14/2026	PRC 370 2712226086	12.25	D
7/14/2026	PRC 370 2712226958	65.41	D	7/14/2026	PRC 370 2712226958	1,011.59	D
7/14/2026	PRC 370 2712227708	0.10	D	7/14/2026	PRC 370 2712227708	12.07	D
7/14/2026	PRC 370 2712228513	78.19	D	7/14/2026	PRC 370 2712228515	6.00	D
7/14/2026	PRC 370 2711977923	308.35	D	7/14/2026	PRC 370 2711977923	2,462.94	D
7/14/2026	PRC 370 2712046841	50.52	D	7/14/2026	PRC 370 2712046841	900.00	D
7/14/2026	PRC 370 2712068794	8.40	D	7/14/2026	PRC 370 2712068794	33.29	D
7/14/2026	PRC 370 2712226090	5.96	D	7/14/2026	PRC 370 2712226090	151.57	D
7/14/2026	PRC 370 2712226971	209.33	D	7/14/2026	PRC 370 2712227712	45.47	D
7/14/2026	PRC 370 2712227713	0.98	D	7/14/2026	PRC 370 2712227713	121.37	D
7/14/2026	PRC 370 2712228528	5.00	D	7/14/2026	PRC 370 2712229273	36.00	D
7/14/2026	PRC 370 2712229274	45.09	D	7/14/2026	PRC 370 2711979406	2.21	D
7/14/2026	PRC 370 2711979406	100.86	D	7/14/2026	PRC 370 2712046926	36.70	D
7/14/2026	PRC 370 2712046926	790.27	D	7/14/2026	PRC 370 2712068846	19.91	D
7/14/2026	PRC 370 2712068846	350.00	D	7/14/2026	PRC 370 2712226091	5.18	D
7/14/2026	PRC 370 2712226974	35.00	D	7/14/2026	PRC 370 2712226980	20.00	D
7/14/2026	PRC 370 2712227715	7.17	D	7/14/2026	PRC 370 2712227715	434.81	D
7/14/2026	PRC 370 2712228538	63.93	D	7/14/2026	PRC 370 2712228539	30.00	D

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7/14/2026	PRC 370 2712229285	10.00	D	7/14/2026	PRC 370 2711979543	5.35	D
7/14/2026	PRC 370 2711979543	614.04	D	7/14/2026	PRC 370 2712046943	152.41	D
7/14/2026	PRC 370 2712046943	2,497.40	D	7/14/2026	PRC 370 2712068873	3.82	D
7/14/2026	PRC 370 2712068873	20.83	D	7/14/2026	PRC 370 2712226095	25.00	D
7/14/2026	PRC 370 2712226983	25.45	D	7/14/2026	PRC 370 2712226983	621.79	D
7/14/2026	PRC 370 2712227716	0.04	D	7/14/2026	PRC 370 2712227716	40.48	D
7/14/2026	PRC 370 2712228542	8.25	D	7/14/2026	PRC 370 2712229286	70.45	D
7/14/2026	PRC 370 2712229286	190.09	D	7/14/2026	PRC 370 2711979624	13.17	D
7/14/2026	PRC 370 2711979624	42.89	D	7/14/2026	PRC 370 2712046979	32.11	D
7/14/2026	PRC 370 2712046979	521.57	D	7/14/2026	PRC 370 2712068921	5.00	D
7/14/2026	PRC 370 2712226116	2.08	D	7/14/2026	PRC 370 2712226116	25.00	D
7/14/2026	PRC 370 2712226987	30.01	D	7/14/2026	PRC 370 2712226987	100.00	D
7/14/2026	PRC 370 2712227717	17.20	D	7/14/2026	PRC 370 2712228544	8.00	D
7/14/2026	PRC 370 2711980373	13.23	D	7/14/2026	PRC 370 2712047399	58.77	D
7/14/2026	PRC 370 2712068922	50.79	D	7/14/2026	PRC 370 2712068922	353.46	D
7/14/2026	PRC 370 2712226118	8.81	D	7/14/2026	PRC 370 2712226118	210.80	D
7/14/2026	PRC 370 2712226989	10.00	D	7/14/2026	PRC 370 2712227723	14.50	D
7/14/2026	PRC 370 2712228564	55.71	D	7/14/2026	PRC 370 2712229288	12.42	D
7/14/2026	PRC 370 2711982824	90.82	D	7/14/2026	PRC 370 2712047467	3.85	D
7/14/2026	PRC 370 2712047467	316.46	D	7/14/2026	PRC 370 2712068930	93.89	D
7/14/2026	PRC 370 2712068930	412.16	D	7/14/2026	PRC 370 2712226139	2.47	D
7/14/2026	PRC 370 2712226139	268.45	D	7/14/2026	PRC 370 2712226991	15.17	D
7/14/2026	PRC 370 2712227724	6.45	D	7/14/2026	PRC 370 2712228580	43.42	D
7/14/2026	PRC 370 2712228582	49.70	D	7/14/2026	PRC 370 2712229299	0.58	D
7/14/2026	PRC 370 2712229299	23.46	D	7/14/2026	PRC 370 2711985169	627.50	D
7/14/2026	PRC 370 2711985169	2,401.57	D	7/14/2026	PRC 370 2712047624	5.56	D
7/14/2026	PRC 370 2712047624	152.46	D	7/14/2026	PRC 370 2712047733	53.17	D
7/14/2026	PRC 370 2712068973	31.27	D	7/14/2026	PRC 370 2712226995	15.97	D
7/14/2026	PRC 370 2712226999	10.01	D	7/14/2026	PRC 370 2712226999	209.88	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 370 2712227731	7.63	D	7/14/2026	PRC 370 2712227731	29.95	D
7/14/2026	PRC 370 2712227732	14.26	D	7/14/2026	PRC 370 2712228602	23.21	D
7/14/2026	PRC 370 2712229301	9.59	D	7/14/2026	PRC 370 2712047733	17.52	D
7/14/2026	PRC 370 2712047944	29.05	D	7/14/2026	PRC 370 2712047944	687.35	D
7/14/2026	PRC 370 2712069030	21.71	D	7/14/2026	PRC 370 2712069030	1,097.73	D
7/14/2026	PRC 370 2712227012	28.16	D	7/14/2026	PRC 370 2712227733	40.40	D
7/14/2026	PRC 370 2712227733	107.31	D	7/14/2026	PRC 370 2712228606	5.00	D
7/14/2026	PRC 370 2712228607	2.95	D	7/14/2026	PRC 370 2712228607	110.78	D
7/14/2026	PRC 370 2712229303	5.97	D	7/14/2026	PRC 370 2711989377	3,199.91	D
7/14/2026	PRC 370 2711989377	7,905.01	D	7/14/2026	PRC 370 2712048263	3.38	D
7/14/2026	PRC 370 2712048263	163.65	D	7/14/2026	PRC 370 2712069118	17.74	D
7/14/2026	PRC 370 2712226145	13.08	D	7/14/2026	PRC 370 2712227015	20.00	D
7/14/2026	PRC 370 2712227735	18.12	D	7/14/2026	PRC 370 2712228609	52.44	D
7/14/2026	PRC 370 2712228609	2,542.74	D	7/14/2026	PRC 370 2712229306	1.61	D
7/14/2026	PRC 370 2712229306	305.01	D	7/14/2026	PRC 370 2711990657	210.56	D
7/14/2026	PRC 370 2711990657	2,055.29	D	7/14/2026	PRC 370 2712048653	18.34	D
7/14/2026	PRC 370 2712069149	5.94	D	7/14/2026	PRC 370 2712069149	203.49	D
7/14/2026	PRC 370 2712227019	56.88	D	7/14/2026	PRC 370 2712227738	11.16	D
7/14/2026	PRC 370 2712227738	39.98	D	7/14/2026	PRC 370 2712228612	6.00	D
7/14/2026	PRC 370 2712229307	24.76	D	7/14/2026	PRC 370 2712229307	160.33	D
7/14/2026	PRC 370 2711990708	6.87	D	7/14/2026	PRC 370 2711990708	89.40	D
7/14/2026	PRC 370 2712048743	73.76	D	7/14/2026	PRC 370 2712048743	1,142.76	D
7/14/2026	PRC 370 2712069258	7.28	D	7/14/2026	PRC 370 2712226163	7.71	D
7/14/2026	PRC 370 2712226163	36.00	D	7/14/2026	PRC 370 2712227743	9.47	D
7/14/2026	PRC 370 2712228626	0.16	D	7/14/2026	PRC 370 2712228626	15.37	D
7/14/2026	PRC 370 2712228629	26.11	D	7/14/2026	PRC 370 2712229308	11.10	D
7/14/2026	PRC 370 2712229308	105.03	D	7/14/2026	PRC 370 2711993633	11.47	D
7/14/2026	PRC 370 2711993633	181.82	D	7/14/2026	PRC 370 2712048768	13.63	D
7/14/2026	PRC 370 2712048768	261.11	D	7/14/2026	PRC 370 2712069297	9.08	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 370 2712069297	50.00	D	7/14/2026	PRC 370 2712226165	74.33	D
7/14/2026	PRC 370 2712226165	249.01	D	7/14/2026	PRC 370 2712227028	1.37	D
7/14/2026	PRC 370 2712227028	15.70	D	7/14/2026	PRC 370 2712227745	71.82	D
7/14/2026	PRC 370 2712227745	181.53	D	7/14/2026	PRC 370 2712227748	0.06	D
7/14/2026	PRC 370 2712227748	36.72	D	7/14/2026	PRC 370 2712228630	5.00	D
7/14/2026	PRC 370 2712229311	3.50	D	7/14/2026	PRC 370 2712229311	117.00	D
7/14/2026	PRC 370 2711994909	200.38	D	7/14/2026	PRC 370 2711994909	10,756.04	D
7/14/2026	PRC 370 2712048802	14.14	D	7/14/2026	PRC 370 2712048802	350.00	D
7/14/2026	PRC 370 2712069301	27.31	D	7/14/2026	PRC 370 2712069301	746.93	D
7/14/2026	PRC 370 2712226181	9.57	D	7/14/2026	PRC 370 2712226192	20.63	D
7/14/2026	PRC 370 2712226192	73.22	D	7/14/2026	PRC 370 2712227043	27.00	D
7/14/2026	PRC 370 2712227048	26.34	D	7/14/2026	PRC 370 2712227750	26.68	D
7/14/2026	PRC 370 2712227750	75.00	D	7/14/2026	PRC 370 2712228638	6.00	D
7/14/2026	PRC 370 2712228653	5.73	D	7/14/2026	PRC 370 2712229313	5.00	D
7/14/2026	PRC 370 2711995961	379.69	D	7/14/2026	PRC 370 2711995961	6,525.37	D
7/14/2026	PRC 370 2712048844	11.06	D	7/14/2026	PRC 370 2712048844	293.86	D
7/14/2026	PRC 370 2712069357	8.07	D	7/14/2026	PRC 370 2712069357	188.60	D
7/14/2026	PRC 370 2712069489	58.89	D	7/14/2026	PRC 370 2712226193	7.29	D
7/14/2026	PRC 370 2712227055	43.85	D	7/14/2026	PRC 370 2712227754	5.79	D
7/14/2026	PRC 370 2712227754	28.05	D	7/14/2026	PRC 370 2712228671	9.75	D
7/14/2026	PRC 370 2712229321	0.33	D	7/14/2026	PRC 370 2712229321	188.00	D
7/14/2026	PRC 370 2712229329	49.71	D	7/14/2026	PRC 370 2711997513	619.98	D
7/14/2026	PRC 370 2711997513	11,419.34	D	7/14/2026	PRC 370 2712048941	48.06	D
7/14/2026	PRC 370 2712048941	749.09	D	7/14/2026	PRC 370 2712069489	0.49	D
7/14/2026	PRC 370 2712226196	47.16	D	7/14/2026	PRC 370 2712226196	157.03	D
7/14/2026	PRC 370 2712227062	11.43	D	7/14/2026	PRC 370 2712227760	12.00	D
7/14/2026	PRC 370 2712228690	7.88	D	7/14/2026	PRC 370 2712228690	180.82	D
7/14/2026	PRC 370 2712229329	15.94	D	7/14/2026	PRC 370 2712229337	25.58	D
7/14/2026	PRC 370 2711998750	63.77	D	7/14/2026	PRC 370 2711998750	2,486.82	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 370 2711999089	20.51	D	7/14/2026	PRC 370 2711999089	80.33	D
7/14/2026	PRC 370 2712049040	9.82	D	7/14/2026	PRC 370 2712049040	274.25	D
7/14/2026	PRC 370 2712069495	13.71	D	7/14/2026	PRC 370 2712069495	44.05	D
7/14/2026	PRC 370 2712226199	7.68	D	7/14/2026	PRC 370 2712227064	0.21	D
7/14/2026	PRC 370 2712227064	107.49	D	7/14/2026	PRC 370 2712227066	20.51	D
7/14/2026	PRC 370 2712227066	60.38	D	7/14/2026	PRC 370 2712227777	20.00	D
7/14/2026	PRC 370 2712227786	4.40	D	7/14/2026	PRC 370 2712227786	27.88	D
7/14/2026	PRC 370 2712228692	46.18	D	7/14/2026	PRC 370 2712229338	7.89	D
7/14/2026	PRC 370 2712229338	33.66	D	7/14/2026	PRC 370 2712000882	780.34	D
7/14/2026	PRC 370 2712000882	2,258.44	D	7/14/2026	PRC 370 2712049155	26.55	D
7/14/2026	PRC 370 2712049155	506.88	D	7/14/2026	PRC 370 2712069634	47.97	D
7/14/2026	PRC 370 2712069634	719.84	D	7/14/2026	PRC 370 2712226206	3.87	D
7/14/2026	PRC 370 2712226206	24.25	D	7/14/2026	PRC 370 2712227081	12.39	D
7/14/2026	PRC 370 2712227081	229.44	D	7/14/2026	PRC 370 2712227788	0.60	D
7/14/2026	PRC 370 2712227788	13.20	D	7/14/2026	PRC 370 2712228696	23.37	D
7/14/2026	PRC 370 2712228696	120.62	D	7/14/2026	PRC 370 2712228701	34.07	D
7/14/2026	PRC 370 2712228701	92.23	D	7/14/2026	PRC 370 2712229345	28.94	D
7/14/2026	PRC 370 2712229348	27.60	D	7/14/2026	PRC 370 2712229348	146.11	D
7/14/2026	PRC 370 2712004989	240.30	D	7/14/2026	PRC 370 2712004989	3,240.00	D
7/14/2026	PRC 370 2712069857	289.30	D	7/14/2026	PRC 370 2712069857	3,558.18	D
7/14/2026	PRC 370 2712226227	12.00	D	7/14/2026	PRC 370 2712227088	15.00	D
7/14/2026	PRC 370 2712227795	16.72	D	7/14/2026	PRC 370 2712228702	7.00	D
7/14/2026	PRC 370 2712229362	16.20	D	7/14/2026	PRC 370 2712006976	90.15	D
7/14/2026	PRC 370 2712006976	225.00	D	7/14/2026	PRC 370 2712049708	109.07	D
7/14/2026	PRC 370 2712049708	352.91	D	7/14/2026	PRC 370 2712049807	1,096.99	D
7/14/2026	PRC 370 2712070038	248.23	D	7/14/2026	PRC 370 2712070241	127.72	D
7/14/2026	PRC 370 2712070241	1,842.25	D	7/14/2026	PRC 370 2712226231	7.56	D
7/14/2026	PRC 370 2712227091	218.99	D	7/14/2026	PRC 370 2712227091	644.17	D
7/14/2026	PRC 370 2712227799	48.83	D	7/14/2026	PRC 370 2712227799	159.50	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 370 2712227813	7.57	D	7/14/2026	PRC 370 2712228703	14.40	D
7/14/2026	PRC 370 2712229365	14.50	D	7/14/2026	PRC 370 2712007065	326.10	D
7/14/2026	PRC 370 2712049807	66.64	D	7/14/2026	PRC 370 2712049889	32.05	D
7/14/2026	PRC 370 2712049889	678.13	D	7/14/2026	PRC 370 2712070301	2.92	D
7/14/2026	PRC 370 2712070301	18.83	D	7/14/2026	PRC 370 2712226242	230.80	D
7/14/2026	PRC 370 2712227095	6.39	D	7/14/2026	PRC 370 2712227096	2.98	D
7/14/2026	PRC 370 2712227096	18.96	D	7/14/2026	PRC 370 2712227840	10.68	D
7/14/2026	PRC 370 2712228706	0.19	D	7/14/2026	PRC 370 2712228706	15.74	D
7/14/2026	PRC 370 2712229370	201.60	D	7/14/2026	PRC 370 2712229370	2,867.52	D
7/14/2026	PRC 370 2712007065	100.41	D	7/14/2026	PRC 370 2712049929	246.31	D
7/14/2026	PRC 370 2712226244	3.00	D	7/14/2026	PRC 370 2712226244	112.31	D
7/14/2026	PRC 370 2712227107	7.17	D	7/14/2026	PRC 370 2712227841	6.58	D
7/14/2026	PRC 370 2712227841	34.40	D	7/14/2026	PRC 370 2712228714	1.39	D
7/14/2026	PRC 370 2712228714	15.00	D	7/14/2026	PRC 370 2712228715	35.27	D
7/14/2026	PRC 370 2712229371	10.00	D	7/14/2026	PRC 370 2712007351	14.00	D
7/14/2026	PRC 370 2712049929	86.00	D	7/14/2026	PRC 370 2712050121	678.13	D
7/14/2026	PRC 370 2712070380	15.72	D	7/14/2026	PRC 370 2712070380	346.85	D
7/14/2026	PRC 370 2712226250	26.03	D	7/14/2026	PRC 370 2712226250	85.05	D
7/14/2026	PRC 370 2712227121	10.00	D	7/14/2026	PRC 370 2712227845	17.84	D
7/14/2026	PRC 370 2712228718	66.63	D	7/14/2026	PRC 370 2712229373	5.20	D
7/14/2026	PRC 370 2712010042	7.29	D	7/14/2026	PRC 370 2712010042	60.10	D
7/14/2026	PRC 370 2712050121	32.05	D	7/14/2026	PRC 370 2712050154	185.44	D
7/14/2026	PRC 370 2712050154	2,761.65	D	7/14/2026	PRC 370 2712070401	15.99	D
7/14/2026	PRC 370 2712070401	290.00	D	7/14/2026	PRC 370 2712226254	19.08	D
7/14/2026	PRC 370 2712227129	0.05	D	7/14/2026	PRC 370 2712227129	15.43	D
7/14/2026	PRC 370 2712227872	2.50	D	7/14/2026	PRC 370 2712227872	19.50	D
7/14/2026	PRC 370 2712227873	8.08	D	7/14/2026	PRC 370 2712228726	8.70	D
7/14/2026	PRC 370 2712229384	8.95	D	7/14/2026	PRC 370 2712010104	33.42	D
7/14/2026	PRC 370 2712010104	209.14	D	7/14/2026	PRC 370 2712050249	64.53	D

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7/14/2026	PRC 370 2712050249	971.90	D	7/14/2026	PRC 370 2712070511	15.78	D
7/14/2026	PRC 370 2712070511	49.32	D	7/14/2026	PRC 370 2712226255	23.30	D
7/14/2026	PRC 370 2712227132	7.35	D	7/14/2026	PRC 370 2712227134	26.19	D
7/14/2026	PRC 370 2712227879	33.89	D	7/14/2026	PRC 370 2712228736	10.17	D
7/14/2026	PRC 370 2712228738	7.75	D	7/14/2026	PRC 370 2712228738	178.60	D
7/14/2026	PRC 370 2712229388	8.28	D	7/14/2026	PRC 370 2712229388	265.36	D
7/14/2026	PRC 370 2712010931	133.72	D	7/14/2026	PRC 370 2712010931	7,200.92	D
7/14/2026	PRC 370 2712050268	12.30	D	7/14/2026	PRC 370 2712050268	316.46	D
7/14/2026	PRC 370 2712070560	22.83	D	7/14/2026	PRC 370 2712070560	102.70	D
7/14/2026	PRC 370 2712226264	14.95	D	7/14/2026	PRC 370 2712226265	10.11	D
7/14/2026	PRC 370 2712226265	209.64	D	7/14/2026	PRC 370 2712227155	33.04	D
7/14/2026	PRC 370 2712227155	1,200.00	D	7/14/2026	PRC 370 2712227880	13.53	D
7/14/2026	PRC 370 2712227881	15.16	D	7/14/2026	PRC 370 2712228744	22.93	D
7/14/2026	PRC 370 2712228744	69.67	D	7/14/2026	PRC 370 2712229402	69.06	D
7/14/2026	PRC 370 2712229402	1,502.07	D	7/14/2026	PRC 370 2712012341	82.03	D
7/14/2026	PRC 370 2712013710	71.84	D	7/14/2026	PRC 370 2712013710	1,307.60	D
7/14/2026	PRC 370 2712050460	319.17	D	7/14/2026	PRC 370 2712050460	6,018.34	D
7/14/2026	PRC 370 2712070788	10.00	D	7/14/2026	PRC 370 2712070840	127.16	D
7/14/2026	PRC 370 2712226269	50.00	D	7/14/2026	PRC 370 2712227156	1.96	D
7/14/2026	PRC 370 2712227156	72.84	D	7/14/2026	PRC 370 2712227888	10.00	D
7/14/2026	PRC 370 2712228749	5.77	D	7/14/2026	PRC 370 2712228749	185.27	D
7/14/2026	PRC 370 2712229404	173.96	D	7/14/2026	PRC 370 2712229404	498.60	D
7/14/2026	PRC 370 2712016528	702.37	D	7/14/2026	PRC 370 2712016528	24,132.34	D
7/14/2026	PRC 370 2712070840	4.16	D	7/14/2026	PRC 370 2712070990	20.00	D
7/14/2026	PRC 370 2712226272	8.71	D	7/14/2026	PRC 370 2712226272	37.34	D
7/14/2026	PRC 370 2712227163	45.80	D	7/14/2026	PRC 370 2712227170	25.15	D
7/14/2026	PRC 370 2712227892	10.65	D	7/14/2026	PRC 370 2712228758	15.41	D
7/14/2026	PRC 370 2712228758	52.00	D	7/14/2026	PRC 370 2712228769	99.00	D
7/14/2026	PRC 370 2712229425	0.89	D	7/14/2026	PRC 370 2712229425	270.99	D

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7/14/2026	PRC 370 2712071083	18.82	D	7/14/2026	PRC 370 2712071083	92.49	D
7/14/2026	PRC 370 2712226275	33.04	D	7/14/2026	PRC 370 2712226275	528.02	D
7/14/2026	PRC 370 2712227172	20.00	D	7/14/2026	PRC 370 2712227907	203.48	D
7/14/2026	PRC 370 2712228798	10.00	D	7/14/2026	PRC 370 2712229448	11.64	D
7/14/2026	PRC 370 2712017925	7.11	D	7/14/2026	PRC 370 2712071140	93.68	D
7/14/2026	PRC 370 2712226283	16.89	D	7/14/2026	PRC 370 2712227923	1.12	D
7/14/2026	PRC 370 2712227923	15.00	D	7/14/2026	PRC 370 2712228800	14.05	D
7/14/2026	PRC 370 2712228810	5.00	D	7/14/2026	PRC 370 2712229455	24.46	D
7/14/2026	PRC 370 2712229455	92.51	D	7/14/2026	PRC 370 2712071312	0.19	D
7/14/2026	PRC 370 2712071312	172.24	D	7/14/2026	PRC 370 2712226288	5.45	D
7/14/2026	PRC 370 2712227927	5.43	D	7/14/2026	PRC 370 2712227927	100.00	D
7/14/2026	PRC 370 2712227931	10.00	D	7/14/2026	PRC 370 2712228812	3.51	D
7/14/2026	PRC 370 2712228812	20.86	D	7/14/2026	PRC 370 2712229462	12.11	D
7/14/2026	PRC 370 2712020759	18.55	D	7/14/2026	PRC 370 2712020759	400.12	D
7/14/2026	PRC 370 2712071410	14.18	D	7/14/2026	PRC 370 2712226306	0.39	D
7/14/2026	PRC 370 2712226306	20.00	D	7/14/2026	PRC 370 2712227936	48.60	D
7/14/2026	PRC 370 2712227936	145.00	D	7/14/2026	PRC 370 2712228830	15.99	D
7/14/2026	PRC 370 2712228831	6.21	D	7/14/2026	PRC 370 2712228831	69.16	D
7/14/2026	PRC 370 2712229468	26.00	D	7/14/2026	PRC 370 2712229468	73.27	D
7/14/2026	PRC 370 2712020999	4.32	D	7/14/2026	PRC 370 2712020999	559.49	D
7/14/2026	PRC 370 2712071428	223.97	D	7/14/2026	PRC 370 2712071428	3,083.55	D
7/14/2026	PRC 370 2712226310	47.40	D	7/14/2026	PRC 370 2712227938	25.46	D
7/14/2026	PRC 370 2712227938	94.01	D	7/14/2026	PRC 370 2712228842	13.19	D
7/14/2026	PRC 370 2712229478	7.14	D	7/14/2026	PRC 370 2712229478	110.00	D
7/14/2026	PRC 370 2712021274	0.31	D	7/14/2026	PRC 370 2712021274	22.52	D
7/14/2026	PRC 370 2712071480	1.95	D	7/14/2026	PRC 370 2712071480	137.50	D
7/14/2026	PRC 370 2712226327	20.00	D	7/14/2026	PRC 370 2712228874	5.77	D
7/14/2026	PRC 370 2712228881	74.77	D	7/14/2026	PRC 370 2712229485	22.49	D
7/14/2026	PRC 370 2712229485	76.40	D	7/14/2026	PRC 370 2712021299	14.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 370 2712071600	5.71	D	7/14/2026	PRC 370 2712071600	154.61	D
7/14/2026	PRC 370 2712226348	149.17	D	7/14/2026	PRC 370 2712228881	6.22	D
7/14/2026	PRC 370 2712071705	33.38	D	7/14/2026	PRC 370 2712071705	100.00	D
7/14/2026	PRC 370 2712226353	10.98	D	7/14/2026	PRC 370 2712226353	156.71	D
7/14/2026	PRC 370 2712229487	850.56	D	7/14/2026	PRC 370 2712229487	2,034.00	D
7/14/2026	PRC 370 2712021871	9.62	D	7/14/2026	PRC 370 2712071719	1.86	D
7/14/2026	PRC 370 2712071719	134.54	D	7/14/2026	PRC 370 2712226354	323.09	D
7/14/2026	PRC 370 2712226354	832.00	D	7/14/2026	PRC 370 2712229491	3.45	D
7/14/2026	PRC 370 2712229491	125.00	D	7/14/2026	PRC 370 2712071791	3.16	D
7/14/2026	PRC 370 2712071791	108.30	D	7/14/2026	PRC 370 2712226356	5.00	D
7/14/2026	PRC 370 2712072057	4.73	D	7/14/2026	PRC 370 2712072057	34.44	D
7/14/2026	PRC 370 2712226363	14.80	D	7/14/2026	PRC 370 2712229492	74.19	D
7/14/2026	PRC 370 2712229492	748.81	D	7/14/2026	PRC 370 2712072059	81.92	D
7/14/2026	PRC 370 2712072059	223.57	D	7/14/2026	PRC 370 2712226366	28.40	D
7/14/2026	PRC 370 2712226366	79.00	D	7/14/2026	PRC 370 2712229502	5.29	D
7/14/2026	PRC 370 2712229502	24.28	D	7/14/2026	PRC 370 2712226367	5.09	D
7/14/2026	PRC 370 2712226367	606.32	D	7/14/2026	PRC 370 2712229505	11.22	D
7/14/2026	PRC 370 2712072218	22.77	D	7/14/2026	PRC 370 2712072218	385.00	D
7/14/2026	PRC 370 2712226381	16.14	D	7/14/2026	PRC 370 2712226381	50.00	D
7/14/2026	PRC 370 2712229509	21.24	D	7/14/2026	PRC 370 2712072245	60.35	D
7/14/2026	PRC 370 2712226393	10.00	D	7/14/2026	PRC 370 2712229515	2.11	D
7/14/2026	PRC 370 2712229515	108.09	D	7/14/2026	PRC 370 2712072352	121.97	D
7/14/2026	PRC 370 2712072352	300.00	D	7/14/2026	PRC 370 2712226398	19.95	D
7/14/2026	PRC 370 2712072354	22.64	D	7/14/2026	PRC 370 2712072354	384.23	D
7/14/2026	PRC 370 2712226405	0.83	D	7/14/2026	PRC 370 2712226405	55.28	D
7/14/2026	PRC 370 2712229520	28.23	D	7/14/2026	PRC 370 2712229520	294.12	D
7/14/2026	PRC 370 2712072368	11.33	D	7/14/2026	PRC 370 2712072368	229.58	D
7/14/2026	PRC 370 2712226406	19.70	D	7/14/2026	PRC 370 2712226406	88.00	D
7/14/2026	PRC 370 2712229530	1.00	D	7/14/2026	PRC 370 2712229530	42.32	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/14/2026	PRC 370 2712226411	2.49	D	7/14/2026	PRC 370 2712226411	137.17	D
7/14/2026	PRC 370 2712229536	5.00	D	7/14/2026	PRC 370 2712226415	9.52	D
7/14/2026	PRC 370 2712226415	50.00	D	7/14/2026	PRC 370 2712229537	11.27	D
7/14/2026	PRC 370 2712226419	29.49	D	7/14/2026	PRC 370 2712226436	32.68	D
7/14/2026	PRC 370 2712226436	602.49	D	7/14/2026	PRC 370 2712229539	1.78	D
7/14/2026	PRC 370 2712229539	25.29	D	7/14/2026	PRC 370 2712229542	40.00	D
7/14/2026	PRC 370 2712229547	10.00	D	7/14/2026	PRC 370 2712229552	70.80	D
7/14/2026	PRC 370 2712229554	6.67	D	7/14/2026	PRC 370 2712229554	92.31	D
7/14/2026	PRC 370 2712229555	30.00	D	7/14/2026	PRC 370 2712229562	28.77	D
7/14/2026	PRC 370 2712229562	7.19	D	7/14/2026	PRC 370 2712229567	13.75	D
7/14/2026	PRC 370 2712229567	260.00	D	7/14/2026	PRC 370 2712229573	5.13	D
7/14/2026	PRC 370 2712229573	105.00	D	7/14/2026	PRC 370 2712229577	12.67	D
7/14/2026	PRC 370 2712229577	220.05	D	7/14/2026	PRC 370 2712229581	21.96	D
7/14/2026	PRC 370 2712187601	1.38	D	7/14/2026	PRC 370 2712187601	15.00	D
7/15/2026	PRC 370 2710038098	13.57	D	7/15/2026	PRC 370 2710323979	1,526.82	D
7/15/2026	PRC 370 2710323979	4,481.48	D	7/15/2026	PRC 370 2710773533	418.29	D
7/15/2026	PRC 370 2710773533	1,000.00	D	7/15/2026	PRC 370 2710793603	1,205.15	D
7/15/2026	PRC 370 2710793603	16,658.47	D	7/15/2026	PRC 370 2710971916	7,484.98	D
7/15/2026	PRC 370 2710971916	18,512.51	D	7/15/2026	PRC 370 2711219381	118.91	D
7/15/2026	PRC 370 2711219381	789.72	D	7/15/2026	PRC 370 2711298675	11.76	D
7/15/2026	PRC 370 2711298675	55.33	D	7/15/2026	PRC 370 2712014182	6.65	D
7/15/2026	PRC 370 2712014182	420.00	D	7/15/2026	PRC 370 2711704752	46.00	D
7/15/2026	PRC 370 2712016729	30.00	D	7/15/2026	PRC 370 2711722916	5,405.18	D
7/15/2026	PRC 370 2711722916	15,367.32	D	7/15/2026	PRC 370 2712017008	6,333.58	D
7/15/2026	PRC 370 2712017008	15,022.23	D	7/15/2026	PRC 370 2712017165	530.54	D
7/15/2026	PRC 370 2712017165	1,859.28	D	7/15/2026	PRC 370 2712022302	236.86	D
7/15/2026	PRC 370 2712022302	2,678.45	D	7/15/2026	PRC 370 2711781616	111.84	D
7/15/2026	PRC 370 2711781616	332.00	D	7/15/2026	PRC 370 2712028287	76.09	D
7/15/2026	PRC 370 2712028287	1,096.02	D	7/15/2026	PRC 370 2711807058	360.04	D

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7/15/2026	PRC 370 2711807058	945.05	D	7/15/2026	PRC 370 2712030588	33.71	D
7/15/2026	PRC 370 2711822538	18.64	D	7/15/2026	PRC 370 2711822538	58.73	D
7/15/2026	PRC 370 2712031616	38.83	D	7/15/2026	PRC 370 2712031616	360.16	D
7/15/2026	PRC 370 2712060095	3.78	D	7/15/2026	PRC 370 2712060095	160.47	D
7/15/2026	PRC 370 2711827921	256.47	D	7/15/2026	PRC 370 2711827921	2,639.81	D
7/15/2026	PRC 370 2712033000	98.45	D	7/15/2026	PRC 370 2712033000	256.43	D
7/15/2026	PRC 370 2712060921	20.51	D	7/15/2026	PRC 370 2712060921	367.98	D
7/15/2026	PRC 370 2711836167	55.91	D	7/15/2026	PRC 370 2711836167	496.05	D
7/15/2026	PRC 370 2712033892	188.10	D	7/15/2026	PRC 370 2712033892	500.23	D
7/15/2026	PRC 370 2712061237	1.40	D	7/15/2026	PRC 370 2712061237	50.00	D
7/15/2026	PRC 370 2711838359	1,986.14	D	7/15/2026	PRC 370 2711838359	16,232.69	D
7/15/2026	PRC 370 2712035057	666.87	D	7/15/2026	PRC 370 2712035057	1,953.17	D
7/15/2026	PRC 370 2711849461	10.50	D	7/15/2026	PRC 370 2711849461	804.55	D
7/15/2026	PRC 370 2712035200	11.28	D	7/15/2026	PRC 370 2712035200	425.09	D
7/15/2026	PRC 370 2712035300	1,703.93	D	7/15/2026	PRC 370 2712035300	4,053.11	D
7/15/2026	PRC 370 2712061323	20.99	D	7/15/2026	PRC 370 2712061323	853.93	D
7/15/2026	PRC 370 2711853118	42.08	D	7/15/2026	PRC 370 2711853118	444.66	D
7/15/2026	PRC 370 2712036005	116.92	D	7/15/2026	PRC 370 2712036005	299.80	D
7/15/2026	PRC 370 2712229800	15.63	D	7/15/2026	PRC 370 2712229800	138.05	D
7/15/2026	PRC 370 2711856680	214.29	D	7/15/2026	PRC 370 2711856680	3,075.58	D
7/15/2026	PRC 370 2712036217	33.00	D	7/15/2026	PRC 370 2712036217	131.99	D
7/15/2026	PRC 370 2712063397	79.09	D	7/15/2026	PRC 370 2712063397	1,252.94	D
7/15/2026	PRC 370 2711862557	16.15	D	7/15/2026	PRC 370 2711862557	62.05	D
7/15/2026	PRC 370 2712037922	29.69	D	7/15/2026	PRC 370 2712064274	28.21	D
7/15/2026	PRC 370 2712229809	5.88	D	7/15/2026	PRC 370 2712229824	146.36	D
7/15/2026	PRC 370 2711870258	692.78	D	7/15/2026	PRC 370 2711870258	1,660.49	D
7/15/2026	PRC 370 2712038077	44.87	D	7/15/2026	PRC 370 2712038077	164.86	D
7/15/2026	PRC 370 2712064612	250.00	D	7/15/2026	PRC 370 2712229824	2.39	D
7/15/2026	PRC 370 2712229833	16.03	D	7/15/2026	PRC 370 2711875551	27.05	D

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7/15/2026	PRC 370 2712038127	42.17	D	7/15/2026	PRC 370 2712038127	111.37	D
7/15/2026	PRC 370 2712064612	13.22	D	7/15/2026	PRC 370 2712076339	5.56	D
7/15/2026	PRC 370 2712076339	73.24	D	7/15/2026	PRC 370 2712229833	0.14	D
7/15/2026	PRC 370 2712229837	27.12	D	7/15/2026	PRC 370 2711886667	21.50	D
7/15/2026	PRC 370 2711886667	138.17	D	7/15/2026	PRC 370 2712039888	7.37	D
7/15/2026	PRC 370 2712039888	226.04	D	7/15/2026	PRC 370 2712065852	2.97	D
7/15/2026	PRC 370 2712065852	67.19	D	7/15/2026	PRC 370 2712076533	133.92	D
7/15/2026	PRC 370 2712076533	340.00	D	7/15/2026	PRC 370 2712229838	35.91	D
7/15/2026	PRC 370 2712229838	96.55	D	7/15/2026	PRC 370 2711886749	572.62	D
7/15/2026	PRC 370 2711886749	10,453.92	D	7/15/2026	PRC 370 2712039904	13.67	D
7/15/2026	PRC 370 2712039904	267.54	D	7/15/2026	PRC 370 2712066322	73.85	D
7/15/2026	PRC 370 2712066322	806.49	D	7/15/2026	PRC 370 2712229840	0.86	D
7/15/2026	PRC 370 2712229840	200.00	D	7/15/2026	PRC 370 2711895135	118.65	D
7/15/2026	PRC 370 2711895135	304.23	D	7/15/2026	PRC 370 2712039982	17.20	D
7/15/2026	PRC 370 2712039982	624.30	D	7/15/2026	PRC 370 2712066326	250.00	D
7/15/2026	PRC 370 2712076609	21.82	D	7/15/2026	PRC 370 2712076609	376.25	D
7/15/2026	PRC 370 2712229844	21.20	D	7/15/2026	PRC 370 2711900335	25,011.80	D
7/15/2026	PRC 370 2711900335	2,201.75	D	7/15/2026	PRC 370 2712040097	9.85	D
7/15/2026	PRC 370 2712040097	271.25	D	7/15/2026	PRC 370 2712066326	8.71	D
7/15/2026	PRC 370 2712076637	4.32	D	7/15/2026	PRC 370 2712076637	45.47	D
7/15/2026	PRC 370 2712229853	44.94	D	7/15/2026	PRC 370 2712229854	9.88	D
7/15/2026	PRC 370 2712230132	20.00	D	7/15/2026	PRC 370 2711902043	1,389.36	D
7/15/2026	PRC 370 2711902043	11,664.70	D	7/15/2026	PRC 370 2712043046	15.02	D
7/15/2026	PRC 370 2712043046	277.92	D	7/15/2026	PRC 370 2712066340	7.37	D
7/15/2026	PRC 370 2712066340	226.04	D	7/15/2026	PRC 370 2712076758	89.95	D
7/15/2026	PRC 370 2712076758	224.40	D	7/15/2026	PRC 370 2712229856	5.00	D
7/15/2026	PRC 370 2712230134	13.00	D	7/15/2026	PRC 370 2712230135	24.78	D
7/15/2026	PRC 370 2712230135	87.65	D	7/15/2026	PRC 370 2711909418	229.36	D
7/15/2026	PRC 370 2711909418	2,484.24	D	7/15/2026	PRC 370 2712043111	8.01	D

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7/15/2026	PRC 370 2712043111	192.05	D	7/15/2026	PRC 370 2712068039	7.58	D
7/15/2026	PRC 370 2712068039	42.47	D	7/15/2026	PRC 370 2712076790	4.30	D
7/15/2026	PRC 370 2712076790	366.67	D	7/15/2026	PRC 370 2712229860	1,027.33	D
7/15/2026	PRC 370 2712229860	3,642.45	D	7/15/2026	PRC 370 2712229871	11.76	D
7/15/2026	PRC 370 2712230137	133.81	D	7/15/2026	PRC 370 2711911742	129.48	D
7/15/2026	PRC 370 2711911742	318.82	D	7/15/2026	PRC 370 2712043946	10.00	D
7/15/2026	PRC 370 2712044037	737.19	D	7/15/2026	PRC 370 2712044037	7,406.05	D
7/15/2026	PRC 370 2712068319	0.26	D	7/15/2026	PRC 370 2712068319	110.00	D
7/15/2026	PRC 370 2712077041	489.37	D	7/15/2026	PRC 370 2712077041	1,617.64	D
7/15/2026	PRC 370 2712229873	5.88	D	7/15/2026	PRC 370 2712230138	2.70	D
7/15/2026	PRC 370 2712230138	19.22	D	7/15/2026	PRC 370 2712230149	25.86	D
7/15/2026	PRC 370 2712044410	22.36	D	7/15/2026	PRC 370 2712044410	500.00	D
7/15/2026	PRC 370 2712068394	10.94	D	7/15/2026	PRC 370 2712068394	697.26	D
7/15/2026	PRC 370 2712077946	5.00	D	7/15/2026	PRC 370 2712077946	23.80	D
7/15/2026	PRC 370 2712229874	40.37	D	7/15/2026	PRC 370 2712229874	629.82	D
7/15/2026	PRC 370 2712230154	4.22	D	7/15/2026	PRC 370 2712230154	33.63	D
7/15/2026	PRC 370 2711914029	8.15	D	7/15/2026	PRC 370 2711914029	179.00	D
7/15/2026	PRC 370 2712044869	6.26	D	7/15/2026	PRC 370 2712044869	159.92	D
7/15/2026	PRC 370 2712068396	29.77	D	7/15/2026	PRC 370 2712068396	487.92	D
7/15/2026	PRC 370 2712078069	12.37	D	7/15/2026	PRC 370 2712078069	224.77	D
7/15/2026	PRC 370 2712229875	6.79	D	7/15/2026	PRC 370 2712229876	13.62	D
7/15/2026	PRC 370 2712229876	57.40	D	7/15/2026	PRC 370 2712230159	14.85	D
7/15/2026	PRC 370 2712045394	3.21	D	7/15/2026	PRC 370 2712045394	150.00	D
7/15/2026	PRC 370 2712068667	269.00	D	7/15/2026	PRC 370 2712078134	39.41	D
7/15/2026	PRC 370 2712229888	19.04	D	7/15/2026	PRC 370 2712230176	19.58	D
7/15/2026	PRC 370 2712230176	417.29	D	7/15/2026	PRC 370 2711919052	5.31	D
7/15/2026	PRC 370 2711919052	208.85	D	7/15/2026	PRC 370 2712045865	9.40	D
7/15/2026	PRC 370 2712045865	199.56	D	7/15/2026	PRC 370 2712068732	151.40	D
7/15/2026	PRC 370 2712078463	4.55	D	7/15/2026	PRC 370 2712078463	71.08	D

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7/15/2026	PRC 370 2712230177	9.40	D	7/15/2026	PRC 370 2712230446	72.02	D
7/15/2026	PRC 370 2711932976	520.84	D	7/15/2026	PRC 370 2712046036	4.87	D
7/15/2026	PRC 370 2712046036	111.00	D	7/15/2026	PRC 370 2712078681	75.70	D
7/15/2026	PRC 370 2712229895	2.08	D	7/15/2026	PRC 370 2712229895	129.00	D
7/15/2026	PRC 370 2712230192	5.00	D	7/15/2026	PRC 370 2712230199	4.73	D
7/15/2026	PRC 370 2712230199	24.00	D	7/15/2026	PRC 370 2712230446	22.67	D
7/15/2026	PRC 370 2711933151	3.22	D	7/15/2026	PRC 370 2711933151	255.22	D
7/15/2026	PRC 370 2712046685	301.93	D	7/15/2026	PRC 370 2712046685	5,954.08	D
7/15/2026	PRC 370 2712069058	168.87	D	7/15/2026	PRC 370 2712083286	31.16	D
7/15/2026	PRC 370 2712083286	502.96	D	7/15/2026	PRC 370 2712229898	33.34	D
7/15/2026	PRC 370 2712229898	106.13	D	7/15/2026	PRC 370 2712230211	10.48	D
7/15/2026	PRC 370 2712230211	36.71	D	7/15/2026	PRC 370 2712230451	19.17	D
7/15/2026	PRC 370 2712230454	5.00	D	7/15/2026	PRC 370 2711935332	7.21	D
7/15/2026	PRC 370 2711935332	125.30	D	7/15/2026	PRC 370 2712046854	19.74	D
7/15/2026	PRC 370 2712046854	452.09	D	7/15/2026	PRC 370 2712069288	31.99	D
7/15/2026	PRC 370 2712069288	479.65	D	7/15/2026	PRC 370 2712083627	1,612.17	D
7/15/2026	PRC 370 2712229900	39.95	D	7/15/2026	PRC 370 2712230215	11.28	D
7/15/2026	PRC 370 2712230215	72.87	D	7/15/2026	PRC 370 2712230859	1.85	D
7/15/2026	PRC 370 2712230859	16.67	D	7/15/2026	PRC 370 2711938306	7.80	D
7/15/2026	PRC 370 2711938306	180.00	D	7/15/2026	PRC 370 2712047874	38.52	D
7/15/2026	PRC 370 2712069424	1,230.62	D	7/15/2026	PRC 370 2712069424	4,100.00	D
7/15/2026	PRC 370 2712084249	2,224.92	D	7/15/2026	PRC 370 2712085725	24.10	D
7/15/2026	PRC 370 2712085725	357.31	D	7/15/2026	PRC 370 2712229911	1.39	D
7/15/2026	PRC 370 2712229911	15.00	D	7/15/2026	PRC 370 2712230221	35.00	D
7/15/2026	PRC 370 2712230225	9.97	D	7/15/2026	PRC 370 2712230225	35.41	D
7/15/2026	PRC 370 2712230455	22.02	D	7/15/2026	PRC 370 2712230456	184.37	D
7/15/2026	PRC 370 2712230865	2.24	D	7/15/2026	PRC 370 2712230865	101.90	D
7/15/2026	PRC 370 2711939701	856.27	D	7/15/2026	PRC 370 2711939701	11,195.12	D
7/15/2026	PRC 370 2712048123	55.03	D	7/15/2026	PRC 370 2712048123	844.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 370 2712069449	104.37	D	7/15/2026	PRC 370 2712086014	37.68	D
7/15/2026	PRC 370 2712086014	2,315.16	D	7/15/2026	PRC 370 2712229914	13.47	D
7/15/2026	PRC 370 2712229916	15.18	D	7/15/2026	PRC 370 2712230226	2.70	D
7/15/2026	PRC 370 2712230226	33.01	D	7/15/2026	PRC 370 2712230466	0.29	D
7/15/2026	PRC 370 2712230466	27.00	D	7/15/2026	PRC 370 2712230876	39.30	D
7/15/2026	PRC 370 2712230877	379.16	D	7/15/2026	PRC 370 2711942490	12.15	D
7/15/2026	PRC 370 2711942490	178.63	D	7/15/2026	PRC 370 2712048282	24.69	D
7/15/2026	PRC 370 2712048282	542.50	D	7/15/2026	PRC 370 2712049076	0.62	D
7/15/2026	PRC 370 2712049076	20.50	D	7/15/2026	PRC 370 2712069584	35.31	D
7/15/2026	PRC 370 2712086595	0.87	D	7/15/2026	PRC 370 2712086595	43.25	D
7/15/2026	PRC 370 2712229924	1.62	D	7/15/2026	PRC 370 2712229924	231.10	D
7/15/2026	PRC 370 2712230250	43.00	D	7/15/2026	PRC 370 2712230253	5.91	D
7/15/2026	PRC 370 2712230477	6.51	D	7/15/2026	PRC 370 2712230877	13.50	D
7/15/2026	PRC 370 2712230878	5.00	D	7/15/2026	PRC 370 2711953302	74.96	D
7/15/2026	PRC 370 2712049158	4.87	D	7/15/2026	PRC 370 2712049158	180.83	D
7/15/2026	PRC 370 2712069858	12.47	D	7/15/2026	PRC 370 2712092938	45,009.53	D
7/15/2026	PRC 370 2712229928	1.69	D	7/15/2026	PRC 370 2712229928	94.92	D
7/15/2026	PRC 370 2712230255	100.73	D	7/15/2026	PRC 370 2712230255	287.28	D
7/15/2026	PRC 370 2712230480	45.03	D	7/15/2026	PRC 370 2712230480	130.00	D
7/15/2026	PRC 370 2712230888	30.00	D	7/15/2026	PRC 370 2712230897	16.01	D
7/15/2026	PRC 370 2711953378	78.90	D	7/15/2026	PRC 370 2711955723	10.03	D
7/15/2026	PRC 370 2712049305	2.12	D	7/15/2026	PRC 370 2712049305	100.00	D
7/15/2026	PRC 370 2712069920	27.31	D	7/15/2026	PRC 370 2712069920	289.37	D
7/15/2026	PRC 370 2712094248	1,650.55	D	7/15/2026	PRC 370 2712094248	11,909.74	D
7/15/2026	PRC 370 2712118257	3,890.49	D	7/15/2026	PRC 370 2712229929	5.40	D
7/15/2026	PRC 370 2712230256	0.86	D	7/15/2026	PRC 370 2712230256	200.00	D
7/15/2026	PRC 370 2712230481	58.47	D	7/15/2026	PRC 370 2712230481	150.00	D
7/15/2026	PRC 370 2712230900	30.89	D	7/15/2026	PRC 370 2712230900	500.00	D
7/15/2026	PRC 370 2711956472	18.26	D	7/15/2026	PRC 370 2711956472	420.43	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 370 2712049922	9.85	D	7/15/2026	PRC 370 2712049922	271.25	D
7/15/2026	PRC 370 2712070418	3.50	D	7/15/2026	PRC 370 2712070418	24.57	D
7/15/2026	PRC 370 2712118596	1,165.92	D	7/15/2026	PRC 370 2712229931	10.61	D
7/15/2026	PRC 370 2712229938	1.95	D	7/15/2026	PRC 370 2712229938	20.75	D
7/15/2026	PRC 370 2712230257	8.43	D	7/15/2026	PRC 370 2712230257	41.50	D
7/15/2026	PRC 370 2712230259	9.00	D	7/15/2026	PRC 370 2712230490	47.16	D
7/15/2026	PRC 370 2712230490	895.20	D	7/15/2026	PRC 370 2712230901	17.09	D
7/15/2026	PRC 370 2711957563	16.65	D	7/15/2026	PRC 370 2711957563	900.56	D
7/15/2026	PRC 370 2712050400	3.42	D	7/15/2026	PRC 370 2712050400	150.00	D
7/15/2026	PRC 370 2712070518	0.31	D	7/15/2026	PRC 370 2712070518	105.00	D
7/15/2026	PRC 370 2712169455	27,312.69	D	7/15/2026	PRC 370 2712172890	59.44	D
7/15/2026	PRC 370 2712229941	6.04	D	7/15/2026	PRC 370 2712230260	6.71	D
7/15/2026	PRC 370 2712230498	32.30	D	7/15/2026	PRC 370 2712230909	12.60	D
7/15/2026	PRC 370 2711957589	26.28	D	7/15/2026	PRC 370 2711957589	325.79	D
7/15/2026	PRC 370 2712050421	54.41	D	7/15/2026	PRC 370 2712050421	1,085.01	D
7/15/2026	PRC 370 2712070553	24.66	D	7/15/2026	PRC 370 2712070553	427.70	D
7/15/2026	PRC 370 2712070657	24.29	D	7/15/2026	PRC 370 2712070657	99.02	D
7/15/2026	PRC 370 2712193648	289.15	D	7/15/2026	PRC 370 2712229951	18.37	D
7/15/2026	PRC 370 2712230269	7.96	D	7/15/2026	PRC 370 2712230273	6.81	D
7/15/2026	PRC 370 2712230507	15.07	D	7/15/2026	PRC 370 2712230507	52.28	D
7/15/2026	PRC 370 2712230913	0.16	D	7/15/2026	PRC 370 2712230913	29.16	D
7/15/2026	PRC 370 2711963046	18.17	D	7/15/2026	PRC 370 2711963046	338.00	D
7/15/2026	PRC 370 2712051216	14.76	D	7/15/2026	PRC 370 2712051216	285.02	D
7/15/2026	PRC 370 2712070821	9.85	D	7/15/2026	PRC 370 2712070821	271.25	D
7/15/2026	PRC 370 2712194318	164.21	D	7/15/2026	PRC 370 2712194318	442.41	D
7/15/2026	PRC 370 2712229958	45.45	D	7/15/2026	PRC 370 2712230274	217.51	D
7/15/2026	PRC 370 2712230509	171.00	D	7/15/2026	PRC 370 2712230522	0.87	D
7/15/2026	PRC 370 2712230522	33.14	D	7/15/2026	PRC 370 2712230915	140.02	D
7/15/2026	PRC 370 2712230915	411.75	D	7/15/2026	PRC 370 2712230919	61.96	D

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7/15/2026	PRC 370 2712230919	187.44	D	7/15/2026	PRC 370 2711963788	83.56	D
7/15/2026	PRC 370 2711963788	209.15	D	7/15/2026	PRC 370 2712051381	77.37	D
7/15/2026	PRC 370 2712051381	1,154.01	D	7/15/2026	PRC 370 2712070838	18.25	D
7/15/2026	PRC 370 2712070838	121.58	D	7/15/2026	PRC 370 2712194387	2.83	D
7/15/2026	PRC 370 2712194387	77.93	D	7/15/2026	PRC 370 2712229959	17.25	D
7/15/2026	PRC 370 2712229966	5.00	D	7/15/2026	PRC 370 2712230278	26.61	D
7/15/2026	PRC 370 2712230524	0.87	D	7/15/2026	PRC 370 2712230524	16.67	D
7/15/2026	PRC 370 2712230925	2.43	D	7/15/2026	PRC 370 2712230925	20.50	D
7/15/2026	PRC 370 2712051557	9.85	D	7/15/2026	PRC 370 2712051557	271.25	D
7/15/2026	PRC 370 2712070914	9.56	D	7/15/2026	PRC 370 2712070914	130.84	D
7/15/2026	PRC 370 2712226080	5.89	D	7/15/2026	PRC 370 2712226080	116.89	D
7/15/2026	PRC 370 2712229968	31.91	D	7/15/2026	PRC 370 2712229968	2,160.00	D
7/15/2026	PRC 370 2712230279	13.98	D	7/15/2026	PRC 370 2712230279	161.04	D
7/15/2026	PRC 370 2712230531	48.89	D	7/15/2026	PRC 370 2712230531	244.83	D
7/15/2026	PRC 370 2712230931	88.78	D	7/15/2026	PRC 370 2712230931	250.00	D
7/15/2026	PRC 370 2711964421	206.61	D	7/15/2026	PRC 370 2711964421	500.00	D
7/15/2026	PRC 370 2712051808	694.66	D	7/15/2026	PRC 370 2712051808	9,842.80	D
7/15/2026	PRC 370 2712071067	30.47	D	7/15/2026	PRC 370 2712071067	143.22	D
7/15/2026	PRC 370 2712229576	45,425.24	D	7/15/2026	PRC 370 2712229576	2,342.04	D
7/15/2026	PRC 370 2712229595	3.69	D	7/15/2026	PRC 370 2712229595	120.00	D
7/15/2026	PRC 370 2712229970	1.56	D	7/15/2026	PRC 370 2712229970	17.20	D
7/15/2026	PRC 370 2712230283	8.09	D	7/15/2026	PRC 370 2712230291	35.00	D
7/15/2026	PRC 370 2712230536	15.20	D	7/15/2026	PRC 370 2712230934	8.34	D
7/15/2026	PRC 370 2712230956	5.27	D	7/15/2026	PRC 370 2711964622	4.31	D
7/15/2026	PRC 370 2711964622	129.62	D	7/15/2026	PRC 370 2712051931	12.34	D
7/15/2026	PRC 370 2712051931	326.46	D	7/15/2026	PRC 370 2712071299	2.05	D
7/15/2026	PRC 370 2712071299	259.48	D	7/15/2026	PRC 370 2712229597	28.79	D
7/15/2026	PRC 370 2712229597	471.43	D	7/15/2026	PRC 370 2712229971	9.53	D
7/15/2026	PRC 370 2712230292	10.00	D	7/15/2026	PRC 370 2712230538	137.47	D

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7/15/2026	PRC 370 2712230958	5.00	D	7/15/2026	PRC 370 2711966520	7.72	D
7/15/2026	PRC 370 2711966520	183.89	D	7/15/2026	PRC 370 2711967631	6.45	D
7/15/2026	PRC 370 2711967631	40.65	D	7/15/2026	PRC 370 2712052082	102.37	D
7/15/2026	PRC 370 2712052082	1,554.24	D	7/15/2026	PRC 370 2712071488	10.00	D
7/15/2026	PRC 370 2712071556	11.29	D	7/15/2026	PRC 370 2712229615	0.89	D
7/15/2026	PRC 370 2712229615	13.81	D	7/15/2026	PRC 370 2712229980	1.84	D
7/15/2026	PRC 370 2712229980	16.23	D	7/15/2026	PRC 370 2712229982	14.99	D
7/15/2026	PRC 370 2712230293	19.00	D	7/15/2026	PRC 370 2712230295	20.00	D
7/15/2026	PRC 370 2712230539	24.46	D	7/15/2026	PRC 370 2712230539	69.54	D
7/15/2026	PRC 370 2712230962	121.07	D	7/15/2026	PRC 370 2712230973	13.25	D
7/15/2026	PRC 370 2711968738	21,730.00	D	7/15/2026	PRC 370 2711968738	1,445.81	D
7/15/2026	PRC 370 2712052123	4.87	D	7/15/2026	PRC 370 2712052123	180.83	D
7/15/2026	PRC 370 2712071617	11.25	D	7/15/2026	PRC 370 2712071617	300.00	D
7/15/2026	PRC 370 2712229617	17.01	D	7/15/2026	PRC 370 2712229982	0.75	D
7/15/2026	PRC 370 2712229983	10.59	D	7/15/2026	PRC 370 2712229983	70.79	D
7/15/2026	PRC 370 2712230297	10.00	D	7/15/2026	PRC 370 2712230554	0.04	D
7/15/2026	PRC 370 2712230554	15.20	D	7/15/2026	PRC 370 2712230976	184.74	D
7/15/2026	PRC 370 2712230976	601.79	D	7/15/2026	PRC 370 2711970344	37.67	D
7/15/2026	PRC 370 2711970344	709.94	D	7/15/2026	PRC 370 2712052227	7.48	D
7/15/2026	PRC 370 2712052227	833.97	D	7/15/2026	PRC 370 2712071741	1,209.92	D
7/15/2026	PRC 370 2712071741	3,581.92	D	7/15/2026	PRC 370 2712229619	4.27	D
7/15/2026	PRC 370 2712229619	128.11	D	7/15/2026	PRC 370 2712229620	12.06	D
7/15/2026	PRC 370 2712229620	822.52	D	7/15/2026	PRC 370 2712229988	15.68	D
7/15/2026	PRC 370 2712230308	44.60	D	7/15/2026	PRC 370 2712230311	173.51	D
7/15/2026	PRC 370 2712230560	58.93	D	7/15/2026	PRC 370 2712230978	7.26	D
7/15/2026	PRC 370 2712230980	32.31	D	7/15/2026	PRC 370 2712230980	1,500.08	D
7/15/2026	PRC 370 2711972442	19.10	D	7/15/2026	PRC 370 2712052312	12.87	D
7/15/2026	PRC 370 2712052312	42.18	D	7/15/2026	PRC 370 2712072136	6.58	D
7/15/2026	PRC 370 2712229622	7.58	D	7/15/2026	PRC 370 2712230001	2.24	D

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7/15/2026	PRC 370 2712230001	27.00	D	7/15/2026	PRC 370 2712230313	9.18	D
7/15/2026	PRC 370 2712230573	74.98	D	7/15/2026	PRC 370 2712230573	188.94	D
7/15/2026	PRC 370 2712230983	49.82	D	7/15/2026	PRC 370 2711974696	3.79	D
7/15/2026	PRC 370 2711974696	120.00	D	7/15/2026	PRC 370 2712052501	14.80	D
7/15/2026	PRC 370 2712052501	361.67	D	7/15/2026	PRC 370 2712072215	11.69	D
7/15/2026	PRC 370 2712072215	231.00	D	7/15/2026	PRC 370 2712229625	57.31	D
7/15/2026	PRC 370 2712230002	34.53	D	7/15/2026	PRC 370 2712230322	12.64	D
7/15/2026	PRC 370 2712230347	5.00	D	7/15/2026	PRC 370 2712230575	12.00	D
7/15/2026	PRC 370 2712230588	49.00	D	7/15/2026	PRC 370 2712230988	5.00	D
7/15/2026	PRC 370 2712230990	7.16	D	7/15/2026	PRC 370 2712230990	100.00	D
7/15/2026	PRC 370 2711975996	1.27	D	7/15/2026	PRC 370 2711975996	15.44	D
7/15/2026	PRC 370 2712052616	9.85	D	7/15/2026	PRC 370 2712052616	271.25	D
7/15/2026	PRC 370 2712052852	280.00	D	7/15/2026	PRC 370 2712072227	5.00	D
7/15/2026	PRC 370 2712072283	2.56	D	7/15/2026	PRC 370 2712072283	105.98	D
7/15/2026	PRC 370 2712229626	15.02	D	7/15/2026	PRC 370 2712229626	110.00	D
7/15/2026	PRC 370 2712230011	67.30	D	7/15/2026	PRC 370 2712230011	1,000.00	D
7/15/2026	PRC 370 2712230351	30.86	D	7/15/2026	PRC 370 2712230351	103.65	D
7/15/2026	PRC 370 2712230588	15.71	D	7/15/2026	PRC 370 2712230589	64.98	D
7/15/2026	PRC 370 2712230589	165.32	D	7/15/2026	PRC 370 2711978410	728.68	D
7/15/2026	PRC 370 2711978410	12,420.14	D	7/15/2026	PRC 370 2712052852	10.32	D
7/15/2026	PRC 370 2712053441	0.51	D	7/15/2026	PRC 370 2712053441	114.91	D
7/15/2026	PRC 370 2712229627	13.00	D	7/15/2026	PRC 370 2712229632	5.52	D
7/15/2026	PRC 370 2712230026	50.00	D	7/15/2026	PRC 370 2712230357	8.15	D
7/15/2026	PRC 370 2712230357	37.02	D	7/15/2026	PRC 370 2712230590	20.71	D
7/15/2026	PRC 370 2712230590	63.94	D	7/15/2026	PRC 370 2712231014	20.00	D
7/15/2026	PRC 370 2712231021	91.31	D	7/15/2026	PRC 370 2711983427	16.67	D
7/15/2026	PRC 370 2711983427	380.06	D	7/15/2026	PRC 370 2712053494	261.87	D
7/15/2026	PRC 370 2712053494	2,750.00	D	7/15/2026	PRC 370 2712072359	6.44	D
7/15/2026	PRC 370 2712072359	158.00	D	7/15/2026	PRC 370 2712072494	6.51	D

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DEPT:370 TREASURER

BUDGET LINE: 0482-370-25-99390055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 370 2712072494	210.00	D	7/15/2026	PRC 370 2712229638	32.46	D
7/15/2026	PRC 370 2712229638	88.55	D	7/15/2026	PRC 370 2712230029	178.10	D
7/15/2026	PRC 370 2712230358	12.70	D	7/15/2026	PRC 370 2712230358	371.92	D
7/15/2026	PRC 370 2712230594	121.77	D	7/15/2026	PRC 370 2712230594	2,183.00	D
7/15/2026	PRC 370 2712231021	16.30	D	7/15/2026	PRC 370 2712231023	48.46	D
7/15/2026	PRC 370 2711986605	160.06	D	7/15/2026	PRC 370 2711986605	401.88	D
7/15/2026	PRC 370 2712053551	54.41	D	7/15/2026	PRC 370 2712053551	1,115.31	D
7/15/2026	PRC 370 2712072532	725.40	D	7/15/2026	PRC 370 2712072532	5,047.52	D
7/15/2026	PRC 370 2712229640	18.12	D	7/15/2026	PRC 370 2712230031	10.12	D
7/15/2026	PRC 370 2712230031	799.24	D	7/15/2026	PRC 370 2712230368	16.28	D
7/15/2026	PRC 370 2712230368	269.72	D	7/15/2026	PRC 370 2712230599	30.21	D
7/15/2026	PRC 370 2712231027	6.58	D	7/15/2026	PRC 370 2711987389	36.31	D
7/15/2026	PRC 370 2712229641	9.80	D	7/15/2026	PRC 370 2712230034	29.27	D
7/15/2026	PRC 370 2712230034	88.95	D	7/15/2026	PRC 370 2712230372	42.74	D
7/15/2026	PRC 370 2712230372	112.81	D	7/15/2026	PRC 370 2712230600	30.00	D
7/15/2026	PRC 370 2712231032	12.57	D	7/15/2026	PRC 370 2711987389	10.40	D
7/15/2026	PRC 370 2711987498	505.50	D	7/15/2026	PRC 370 2712053656	7.00	D
7/15/2026	PRC 370 2712054575	17.29	D	7/15/2026	PRC 370 2712054575	406.88	D
7/15/2026	PRC 370 2712229660	3.88	D	7/15/2026	PRC 370 2712229660	118.00	D
7/15/2026	PRC 370 2712230036	74.97	D	7/15/2026	PRC 370 2712230379	25.94	D
7/15/2026	PRC 370 2712230380	68.83	D	7/15/2026	PRC 370 2712230380	209.95	D
7/15/2026	PRC 370 2712230601	2.54	D	7/15/2026	PRC 370 2712230601	19.29	D
7/15/2026	PRC 370 2712231034	73.48	D	7/15/2026	PRC 370 2712231034	278.80	D
7/15/2026	PRC 370 2712231076	67.62	D	7/15/2026	PRC 370 2711987498	30.61	D
7/15/2026	PRC 370 2712054654	11.97	D	7/15/2026	PRC 370 2712054654	288.46	D
7/15/2026	PRC 370 2712072573	2.43	D	7/15/2026	PRC 370 2712072573	21.79	D
7/15/2026	PRC 370 2712229664	34.65	D	7/15/2026	PRC 370 2712230040	28.67	D
7/15/2026	PRC 370 2712230040	131.85	D	7/15/2026	PRC 370 2712230385	162.14	D
7/15/2026	PRC 370 2712230602	8.74	D	7/15/2026	PRC 370 2712230602	201.60	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 370 2711989992	1,900.22	D	7/15/2026	PRC 370 2711989992	5,904.40	D
7/15/2026	PRC 370 2712055266	7.37	D	7/15/2026	PRC 370 2712055266	226.04	D
7/15/2026	PRC 370 2712072783	0.72	D	7/15/2026	PRC 370 2712072783	100.00	D
7/15/2026	PRC 370 2712229674	253.95	D	7/15/2026	PRC 370 2712230041	20.99	D
7/15/2026	PRC 370 2712230391	248.44	D	7/15/2026	PRC 370 2712230391	781.95	D
7/15/2026	PRC 370 2712230603	8.05	D	7/15/2026	PRC 370 2712231095	4.77	D
7/15/2026	PRC 370 2712231095	23.19	D	7/15/2026	PRC 370 2712231118	18.66	D
7/15/2026	PRC 370 2711991228	3,613.94	D	7/15/2026	PRC 370 2711991228	11,051.14	D
7/15/2026	PRC 370 2712055950	20.23	D	7/15/2026	PRC 370 2712055950	366.18	D
7/15/2026	PRC 370 2712072795	4.12	D	7/15/2026	PRC 370 2712072795	94.74	D
7/15/2026	PRC 370 2712229676	44.68	D	7/15/2026	PRC 370 2712229676	199.41	D
7/15/2026	PRC 370 2712230047	0.30	D	7/15/2026	PRC 370 2712230047	16.64	D
7/15/2026	PRC 370 2712230393	22.61	D	7/15/2026	PRC 370 2712230393	225.00	D
7/15/2026	PRC 370 2712230605	10.00	D	7/15/2026	PRC 370 2712230606	15.27	D
7/15/2026	PRC 370 2712231121	11.00	D	7/15/2026	PRC 370 2711994525	25.88	D
7/15/2026	PRC 370 2711994525	389.30	D	7/15/2026	PRC 370 2712056091	13.00	D
7/15/2026	PRC 370 2712056091	249.96	D	7/15/2026	PRC 370 2712073047	2.45	D
7/15/2026	PRC 370 2712073047	33.00	D	7/15/2026	PRC 370 2712229677	2.21	D
7/15/2026	PRC 370 2712229677	17.19	D	7/15/2026	PRC 370 2712230051	38.00	D
7/15/2026	PRC 370 2712230396	15.43	D	7/15/2026	PRC 370 2712230607	3.64	D
7/15/2026	PRC 370 2712230607	175.00	D	7/15/2026	PRC 370 2712231128	37.30	D
7/15/2026	PRC 370 2712231128	100.00	D	7/15/2026	PRC 370 2711996015	1,332.93	D
7/15/2026	PRC 370 2711996015	10,167.00	D	7/15/2026	PRC 370 2712056184	118.79	D
7/15/2026	PRC 370 2712056184	499.55	D	7/15/2026	PRC 370 2712073220	23.05	D
7/15/2026	PRC 370 2712073220	215.32	D	7/15/2026	PRC 370 2712229684	32.20	D
7/15/2026	PRC 370 2712230054	5.60	D	7/15/2026	PRC 370 2712230054	25.01	D
7/15/2026	PRC 370 2712230401	9.92	D	7/15/2026	PRC 370 2712230624	5.00	D
7/15/2026	PRC 370 2712231129	404.70	D	7/15/2026	PRC 370 2712056192	80.41	D
7/15/2026	PRC 370 2712056192	1,232.15	D	7/15/2026	PRC 370 2712073331	48.90	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 370 2712073331	167.50	D	7/15/2026	PRC 370 2712229685	37.30	D
7/15/2026	PRC 370 2712229685	100.00	D	7/15/2026	PRC 370 2712230064	25.00	D
7/15/2026	PRC 370 2712230403	1.26	D	7/15/2026	PRC 370 2712230403	60.00	D
7/15/2026	PRC 370 2712230406	5.00	D	7/15/2026	PRC 370 2712230625	26.53	D
7/15/2026	PRC 370 2712231130	6.22	D	7/15/2026	PRC 370 2712231130	29.23	D
7/15/2026	PRC 370 2711998347	6.86	D	7/15/2026	PRC 370 2711998347	28.00	D
7/15/2026	PRC 370 2712056305	96.29	D	7/15/2026	PRC 370 2712056305	1,411.26	D
7/15/2026	PRC 370 2712073569	39.78	D	7/15/2026	PRC 370 2712073569	329.74	D
7/15/2026	PRC 370 2712229699	15.00	D	7/15/2026	PRC 370 2712229713	5.43	D
7/15/2026	PRC 370 2712230066	10.00	D	7/15/2026	PRC 370 2712230074	329.03	D
7/15/2026	PRC 370 2712230413	5.00	D	7/15/2026	PRC 370 2712230630	7.00	D
7/15/2026	PRC 370 2712231139	15.10	D	7/15/2026	PRC 370 2712231140	26.99	D
7/15/2026	PRC 370 2711998747	69.25	D	7/15/2026	PRC 370 2711998747	181.75	D
7/15/2026	PRC 370 2712056369	13,384.33	D	7/15/2026	PRC 370 2712073675	307.67	D
7/15/2026	PRC 370 2712073675	1,357.60	D	7/15/2026	PRC 370 2712229715	14.73	D
7/15/2026	PRC 370 2712230074	11.30	D	7/15/2026	PRC 370 2712230076	47.30	D
7/15/2026	PRC 370 2712230414	30.00	D	7/15/2026	PRC 370 2712230635	20.00	D
7/15/2026	PRC 370 2712230643	2.61	D	7/15/2026	PRC 370 2712230643	73.02	D
7/15/2026	PRC 370 2712231140	3.48	D	7/15/2026	PRC 370 2712231142	12.00	D
7/15/2026	PRC 370 2712000172	36.00	D	7/15/2026	PRC 370 2712058004	86.95	D
7/15/2026	PRC 370 2712073999	38.84	D	7/15/2026	PRC 370 2712073999	191.40	D
7/15/2026	PRC 370 2712229720	5.00	D	7/15/2026	PRC 370 2712230077	12.64	D
7/15/2026	PRC 370 2712230077	75.51	D	7/15/2026	PRC 370 2712230419	109.87	D
7/15/2026	PRC 370 2712230420	7.75	D	7/15/2026	PRC 370 2712230644	6.77	D
7/15/2026	PRC 370 2712230644	436.07	D	7/15/2026	PRC 370 2712231145	20.16	D
7/15/2026	PRC 370 2712231145	348.69	D	7/15/2026	PRC 370 2712009128	0.84	D
7/15/2026	PRC 370 2712009128	16.35	D	7/15/2026	PRC 370 2712059809	3.67	D
7/15/2026	PRC 370 2712059809	123.97	D	7/15/2026	PRC 370 2712229722	23.80	D
7/15/2026	PRC 370 2712230421	8.02	D	7/15/2026	PRC 370 2712230647	41.29	D

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7/15/2026	PRC 370 2712230647	231.41	D	7/15/2026	PRC 370 2712231151	8.43	D
7/15/2026	PRC 370 2712231151	188.43	D	7/15/2026	PRC 370 2712074145	13.10	D
7/15/2026	PRC 370 2712229725	11.45	D	7/15/2026	PRC 370 2712229735	47.74	D
7/15/2026	PRC 370 2712230081	59.95	D	7/15/2026	PRC 370 2712230424	13.66	D
7/15/2026	PRC 370 2712230424	258.85	D	7/15/2026	PRC 370 2712230651	28.98	D
7/15/2026	PRC 370 2712231172	0.56	D	7/15/2026	PRC 370 2712011220	15.90	D
7/15/2026	PRC 370 2712011220	90.00	D	7/15/2026	PRC 370 2712074186	23.80	D
7/15/2026	PRC 370 2712074186	68.03	D	7/15/2026	PRC 370 2712229747	8.00	D
7/15/2026	PRC 370 2712230087	30.00	D	7/15/2026	PRC 370 2712230092	10.00	D
7/15/2026	PRC 370 2712230426	59.80	D	7/15/2026	PRC 370 2712230429	5.64	D
7/15/2026	PRC 370 2712230651	3.17	D	7/15/2026	PRC 370 2712230673	2.28	D
7/15/2026	PRC 370 2712230673	24.96	D	7/15/2026	PRC 370 2712231181	3.75	D
7/15/2026	PRC 370 2712231181	26.00	D	7/15/2026	PRC 370 2712231182	10.00	D
7/15/2026	PRC 370 2712074297	2.24	D	7/15/2026	PRC 370 2712074297	18.33	D
7/15/2026	PRC 370 2712074659	535.03	D	7/15/2026	PRC 370 2712229750	5.00	D
7/15/2026	PRC 370 2712229764	34.28	D	7/15/2026	PRC 370 2712230095	7.67	D
7/15/2026	PRC 370 2712230095	30.00	D	7/15/2026	PRC 370 2712230432	10.94	D
7/15/2026	PRC 370 2712230676	177.23	D	7/15/2026	PRC 370 2712230676	569.22	D
7/15/2026	PRC 370 2712231183	1,837.88	D	7/15/2026	PRC 370 2712231183	4,811.39	D
7/15/2026	PRC 370 2712074659	181.37	D	7/15/2026	PRC 370 2712074780	29.20	D
7/15/2026	PRC 370 2712229771	25.00	D	7/15/2026	PRC 370 2712230101	38.04	D
7/15/2026	PRC 370 2712230434	1.26	D	7/15/2026	PRC 370 2712230434	14.74	D
7/15/2026	PRC 370 2712230694	11.43	D	7/15/2026	PRC 370 2712230694	51.71	D
7/15/2026	PRC 370 2712231185	15.00	D	7/15/2026	PRC 370 2712231188	14.43	D
7/15/2026	PRC 370 2712075215	12.00	D	7/15/2026	PRC 370 2712229772	41.59	D
7/15/2026	PRC 370 2712230111	1,739.53	D	7/15/2026	PRC 370 2712230111	5,785.10	D
7/15/2026	PRC 370 2712230435	8.11	D	7/15/2026	PRC 370 2712230699	9.87	D
7/15/2026	PRC 370 2712075387	14.82	D	7/15/2026	PRC 370 2712229776	0.38	D
7/15/2026	PRC 370 2712229776	12.88	D	7/15/2026	PRC 370 2712229787	29.56	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 370 2712229787	482.27	D	7/15/2026	PRC 370 2712230129	4.60	D
7/15/2026	PRC 370 2712230129	162.83	D	7/15/2026	PRC 370 2712230437	8.75	D
7/15/2026	PRC 370 2712230700	7.24	D	7/15/2026	PRC 370 2712230700	766.38	D
7/15/2026	PRC 370 2712231190	0.38	D	7/15/2026	PRC 370 2712231190	137.35	D
7/15/2026	PRC 370 2712075607	20.97	D	7/15/2026	PRC 370 2712229790	41.63	D
7/15/2026	PRC 370 2712229790	1,542.00	D	7/15/2026	PRC 370 2712230130	15.00	D
7/15/2026	PRC 370 2712230439	4.94	D	7/15/2026	PRC 370 2712230439	200.00	D
7/15/2026	PRC 370 2712230709	62.13	D	7/15/2026	PRC 370 2712230712	27.04	D
7/15/2026	PRC 370 2712231192	36.00	D	7/15/2026	PRC 370 2712075751	140.01	D
7/15/2026	PRC 370 2712075751	411.64	D	7/15/2026	PRC 370 2712229791	6.97	D
7/15/2026	PRC 370 2712230441	5.64	D	7/15/2026	PRC 370 2712230714	12.00	D
7/15/2026	PRC 370 2712231197	16.35	D	7/15/2026	PRC 370 2712231203	8.31	D
7/15/2026	PRC 370 2712076192	109.84	D	7/15/2026	PRC 370 2712076192	1,591.53	D
7/15/2026	PRC 370 2712229792	100.00	D	7/15/2026	PRC 370 2712230445	2.76	D
7/15/2026	PRC 370 2712230445	18.34	D	7/15/2026	PRC 370 2712230720	24.70	D
7/15/2026	PRC 370 2712230746	9.95	D	7/15/2026	PRC 370 2712230746	206.68	D
7/15/2026	PRC 370 2712231209	171.60	D	7/15/2026	PRC 370 2712231209	417.22	D
7/15/2026	PRC 370 2712076323	16.02	D	7/15/2026	PRC 370 2712229798	223.25	D
7/15/2026	PRC 370 2712229798	2,000.28	D	7/15/2026	PRC 370 2712230756	9.73	D
7/15/2026	PRC 370 2712230756	500.00	D	7/15/2026	PRC 370 2712231220	54.33	D
7/15/2026	PRC 370 2712231226	34.55	D	7/15/2026	PRC 370 2712076323	1.46	D
7/15/2026	PRC 370 2712229799	8.89	D	7/15/2026	PRC 370 2712230757	133.32	D
7/15/2026	PRC 370 2712230757	326.85	D	7/15/2026	PRC 370 2712231228	20.59	D
7/15/2026	PRC 370 2712231228	60.60	D	7/15/2026	PRC 370 2712230778	1.37	D
7/15/2026	PRC 370 2712230778	20.00	D	7/15/2026	PRC 370 2712231249	25.00	D
7/15/2026	PRC 370 2712231258	5.17	D	7/15/2026	PRC 370 2712230801	16.14	D
7/15/2026	PRC 370 2712230801	75.00	D	7/15/2026	PRC 370 2712231260	43.28	D
7/15/2026	PRC 370 2712231260	125.71	D	7/15/2026	PRC 370 2712230804	10.85	D
7/15/2026	PRC 370 2712230805	65.37	D	7/15/2026	PRC 370 2712230805	577.02	D

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7/15/2026	PRC 370 2712231263	24.79	D	7/15/2026	PRC 370 2712231263	199.75	D
7/15/2026	PRC 370 2712230817	6.25	D	7/15/2026	PRC 370 2712231280	19.50	D
7/15/2026	PRC 370 2712231280	57.88	D	7/15/2026	PRC 370 2712230818	9.87	D
7/15/2026	PRC 370 2712230818	45.00	D	7/15/2026	PRC 370 2712230822	8.47	D
7/15/2026	PRC 370 2712230822	485.30	D	7/15/2026	PRC 370 2712231311	19.73	D
7/15/2026	PRC 370 2712231311	429.30	D	7/15/2026	PRC 370 2712231312	109.00	D
7/15/2026	PRC 370 2712230823	2.73	D	7/15/2026	PRC 370 2712230823	107.11	D
7/15/2026	PRC 370 2712231314	47.29	D	7/15/2026	PRC 370 2712230824	10.12	D
7/15/2026	PRC 370 2712230842	0.56	D	7/15/2026	PRC 370 2712230842	22.00	D
7/15/2026	PRC 370 2712230850	28.95	D	7/15/2026	PRC 370 2712230855	25.84	D
7/15/2026	PRC 370 2712230855	113.53	D	7/15/2026	PRC 370 2712230856	84.66	D
7/15/2026	PRC 370 2712230856	211.87	D	7/15/2026	PRC 370 2711963954	22,661.00	D
7/15/2026	PRC 370 2711963954	2,242.46	D	7/15/2026	PRC 370 2712069467	14.09	D
7/15/2026	PRC 370 2712069467	127.00	D	7/15/2026	PRC 370 2712229894	12.40	D
7/15/2026	PRC 370 2711767618	138.22	D	7/15/2026	PRC 370 2711767618	1,223.25	D
7/15/2026	PRC 370 2711233257	977.20	D	7/15/2026	PRC 370 2711233257	3,090.32	D
7/15/2026	PRC 370 2711808668	205.26	D	7/15/2026	PRC 370 2711808668	1,730.15	D
7/15/2026	PRC 370 2711886824	23.32	D	7/15/2026	PRC 370 2711997920	6.96	D
7/15/2026	PRC 370 2711997920	235.62	D	7/15/2026	PRC 370 2712181449	135,150.66	D
7/15/2026	PRC 370 2712181680	214,253.85	D	7/15/2026	PRC 370 2712184607	5.07	D
7/15/2026	PRC 370 2712184607	30.00	D	7/15/2026	PRC 370 2712187561	2.88	D
7/15/2026	PRC 370 2712187561	24.99	D	7/15/2026	PRC 370 2712192075	14.45	D
7/15/2026	PRC 370 2711915907	83.12	D	7/15/2026	PRC 370 2711915907	908.81	D
7/15/2026	PRC 370 2711916865	46.15	D	7/15/2026	PRC 370 2711916865	182.48	D
7/15/2026	PRC 370 2711939042	2,114.15	D	7/15/2026	PRC 370 2711939042	32.23	D
7/15/2026	PRC 370 2711951648	26.32	D	7/15/2026	PRC 370 2711951648	1,148.27	D
7/15/2026	PRC 370 2711954506	85,353.75	D	7/15/2026	PRC 370 2711954506	14,452.69	D
7/15/2026	PRC 370 2711955532	24.56	D	7/15/2026	PRC 370 2711955532	280.44	D
7/15/2026	PRC 370 2711957314	844.37	D	7/15/2026	PRC 370 2711957314	17,578.54	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	PRC 370 2711968302	532.44	D	7/15/2026	PRC 370 2711968302	9,273.03	D
7/15/2026	PRC 370 2711986173	3.43	D	7/15/2026	PRC 370 2711986173	312.07	D
7/15/2026	PRC 370 2711987451	296.45	D	7/15/2026	PRC 370 2711987451	16.56	D
7/16/2026	PRC 370 2711238986	6,986.15	D	7/16/2026	PRC 370 2711238986	69,046.63	D
7/16/2026	PRC 370 2711701560	13.94	D	7/16/2026	PRC 370 2711701560	51.68	D
7/16/2026	PRC 370 2711765069	382.99	D	7/16/2026	PRC 370 2711765069	1,636.85	D
7/16/2026	PRC 370 2711783815	3.08	D	7/16/2026	PRC 370 2711783815	88.56	D
7/16/2026	PRC 370 2711788416	132.08	D	7/16/2026	PRC 370 2711788416	343.47	D
7/16/2026	PRC 370 2711791105	367.86	D	7/16/2026	PRC 370 2711791105	9,826.48	D
7/16/2026	PRC 370 2711814821	32.83	D	7/16/2026	PRC 370 2711814821	136.12	D
7/16/2026	PRC 370 2711821649	264.40	D	7/16/2026	PRC 370 2711821649	2,191.59	D
7/16/2026	PRC 370 2711830407	4,791.94	D	7/16/2026	PRC 370 2711830407	1,487.25	D
7/16/2026	PRC 370 2711837877	99.75	D	7/16/2026	PRC 370 2711837877	298.87	D
7/16/2026	PRC 370 2711851748	12.08	D	7/16/2026	PRC 370 2711886267	391.91	D
7/16/2026	PRC 370 2711889617	18.43	D	7/16/2026	PRC 370 2711889617	0.84	D
7/16/2026	PRC 370 2712036868	1,221.86	D	7/16/2026	PRC 370 2712036868	9,908.41	D
7/16/2026	PRC 370 2711903313	23,967.49	D	7/16/2026	PRC 370 2711903460	42.56	D
7/16/2026	PRC 370 2711903460	225.25	D	7/16/2026	PRC 370 2711912153	11.52	D
7/16/2026	PRC 370 2711912153	181.82	D	7/16/2026	PRC 370 2712037033	1,066.25	D
7/16/2026	PRC 370 2712037033	4,185.73	D	7/16/2026	PRC 370 2711915126	74.88	D
7/16/2026	PRC 370 2711915126	343.10	D	7/16/2026	PRC 370 2712037520	11.31	D
7/16/2026	PRC 370 2712037520	226.00	D	7/16/2026	PRC 370 2712060117	3.09	D
7/16/2026	PRC 370 2712060117	113.74	D	7/16/2026	PRC 370 2711917547	8,215.18	D
7/16/2026	PRC 370 2711917547	2,774.65	D	7/16/2026	PRC 370 2712038395	9.88	D
7/16/2026	PRC 370 2712038395	271.25	D	7/16/2026	PRC 370 2712060973	2.20	D
7/16/2026	PRC 370 2712060973	150.00	D	7/16/2026	PRC 370 2711932706	1,284.32	D
7/16/2026	PRC 370 2711932706	3,056.91	D	7/16/2026	PRC 370 2712038731	20.61	D
7/16/2026	PRC 370 2712038731	368.49	D	7/16/2026	PRC 370 2712061659	6.85	D
7/16/2026	PRC 370 2712061743	4.89	D	7/16/2026	PRC 370 2712061743	180.83	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/16/2026	PRC 370 2711941623	3.88	D	7/16/2026	PRC 370 2711941623	97.17	D
7/16/2026	PRC 370 2712038960	1.60	D	7/16/2026	PRC 370 2712038960	175.69	D
7/16/2026	PRC 370 2712061997	43.96	D	7/16/2026	PRC 370 2712061997	129.77	D
7/16/2026	PRC 370 2711944186	2.03	D	7/16/2026	PRC 370 2711944186	41.16	D
7/16/2026	PRC 370 2712039445	193.24	D	7/16/2026	PRC 370 2712039445	2,784.40	D
7/16/2026	PRC 370 2712062391	47.59	D	7/16/2026	PRC 370 2712062391	212.04	D
7/16/2026	PRC 370 2712076099	10.02	D	7/16/2026	PRC 370 2711944230	2.76	D
7/16/2026	PRC 370 2711944230	102.13	D	7/16/2026	PRC 370 2712039629	7.39	D
7/16/2026	PRC 370 2712039629	226.04	D	7/16/2026	PRC 370 2712076184	4.44	
7/16/2026	PRC 370 2712076184	175.18		7/16/2026	PRC 370 2711946017	5.87	D
7/16/2026	PRC 370 2711946017	104.82	D	7/16/2026	PRC 370 2712040308	9.88	D
7/16/2026	PRC 370 2712040308	271.25	D	7/16/2026	PRC 370 2712062951	11.98	D
7/16/2026	PRC 370 2712062951	274.73	D	7/16/2026	PRC 370 2712076530	14.12	D
7/16/2026	PRC 370 2712076530	264.49	D	7/16/2026	PRC 370 2712231363	0.67	D
7/16/2026	PRC 370 2712231363	110.34	D	7/16/2026	PRC 370 2711948192	32.61	D
7/16/2026	PRC 370 2711948192	149.62	D	7/16/2026	PRC 370 2712064154	4.47	D
7/16/2026	PRC 370 2712064154	48.72	D	7/16/2026	PRC 370 2712076693	24.14	D
7/16/2026	PRC 370 2712076693	485.99	D	7/16/2026	PRC 370 2712231368	6.82	D
7/16/2026	PRC 370 2712231368	117.88	D	7/16/2026	PRC 370 2711949547	41.07	D
7/16/2026	PRC 370 2711949547	3,536.78	D	7/16/2026	PRC 370 2711949767	13,905.00	D
7/16/2026	PRC 370 2712040386	262.33	D	7/16/2026	PRC 370 2712040386	3,704.63	D
7/16/2026	PRC 370 2712064219	4.89	D	7/16/2026	PRC 370 2712064219	180.83	D
7/16/2026	PRC 370 2712076725	12.70	D	7/16/2026	PRC 370 2712231376	10.00	D
7/16/2026	PRC 370 2712231380	24.66	D	7/16/2026	PRC 370 2711949767	3,900.78	D
7/16/2026	PRC 370 2711950996	2.05	D	7/16/2026	PRC 370 2711950996	20.70	D
7/16/2026	PRC 370 2712040527	44.37	D	7/16/2026	PRC 370 2712040527	900.00	D
7/16/2026	PRC 370 2712064329	3.08	D	7/16/2026	PRC 370 2712064329	31.00	D
7/16/2026	PRC 370 2712076783	6.51	D	7/16/2026	PRC 370 2712231384	11.00	D
7/16/2026	PRC 370 2711958047	52.27	D	7/16/2026	PRC 370 2711958047	248.05	D

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7/16/2026	PRC 370 2712040533	7.39	D	7/16/2026	PRC 370 2712040533	226.04	D
7/16/2026	PRC 370 2712065233	16.61	D	7/16/2026	PRC 370 2712076834	4.89	D
7/16/2026	PRC 370 2712076834	180.83	D	7/16/2026	PRC 370 2712231393	11.52	D
7/16/2026	PRC 370 2711958750	74,278.54	D	7/16/2026	PRC 370 2712040614	49.08	D
7/16/2026	PRC 370 2712040614	957.26	D	7/16/2026	PRC 370 2712065433	10.33	D
7/16/2026	PRC 370 2712065433	276.40	D	7/16/2026	PRC 370 2712076974	6.97	D
7/16/2026	PRC 370 2712076974	172.72	D	7/16/2026	PRC 370 2712231402	5.00	D
7/16/2026	PRC 370 2712231414	23.71	D	7/16/2026	PRC 370 2711959995	81.46	D
7/16/2026	PRC 370 2711959995	468.07	D	7/16/2026	PRC 370 2712040867	153.70	D
7/16/2026	PRC 370 2712040867	401.90	D	7/16/2026	PRC 370 2712067209	9.36	D
7/16/2026	PRC 370 2712067209	201.40	D	7/16/2026	PRC 370 2712077040	149.03	D
7/16/2026	PRC 370 2712077040	479.73	D	7/16/2026	PRC 370 2712231421	8.53	D
7/16/2026	PRC 370 2712231421	50.00	D	7/16/2026	PRC 370 2711961328	8.43	D
7/16/2026	PRC 370 2711961328	186.00	D	7/16/2026	PRC 370 2712040908	13.80	D
7/16/2026	PRC 370 2712040908	150.58	D	7/16/2026	PRC 370 2712068029	10.00	D
7/16/2026	PRC 370 2712068733	266.76	D	7/16/2026	PRC 370 2712077201	23.78	D
7/16/2026	PRC 370 2712077201	402.94	D	7/16/2026	PRC 370 2712231426	11.44	D
7/16/2026	PRC 370 2711963708	0.33	D	7/16/2026	PRC 370 2711963708	74.55	D
7/16/2026	PRC 370 2712040959	39.43	D	7/16/2026	PRC 370 2712040959	119.99	D
7/16/2026	PRC 370 2712068733	9.20	D	7/16/2026	PRC 370 2712069345	72.78	D
7/16/2026	PRC 370 2712077246	17.12	D	7/16/2026	PRC 370 2712231429	27.06	D
7/16/2026	PRC 370 2712231430	22.13	D	7/16/2026	PRC 370 2711967622	6.05	D
7/16/2026	PRC 370 2711967622	159.17	D	7/16/2026	PRC 370 2712041499	3,486.80	D
7/16/2026	PRC 370 2712069345	8.43	D	7/16/2026	PRC 370 2712077346	165.39	D
7/16/2026	PRC 370 2712077346	413.92	D	7/16/2026	PRC 370 2712077409	165.80	D
7/16/2026	PRC 370 2712231433	1.36	D	7/16/2026	PRC 370 2712231433	213.98	D
7/16/2026	PRC 370 2712232056	25.59	D	7/16/2026	PRC 370 2712232056	716.33	D
7/16/2026	PRC 370 2711971503	3.88	D	7/16/2026	PRC 370 2711971503	150.00	D
7/16/2026	PRC 370 2712041499	198.40	D	7/16/2026	PRC 370 2712069377	6.91	D

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7/16/2026	PRC 370 2712069377	217.00	D	7/16/2026	PRC 370 2712077471	7.34	D
7/16/2026	PRC 370 2712077471	178.19	D	7/16/2026	PRC 370 2712231434	38.30	D
7/16/2026	PRC 370 2712231666	2.10	D	7/16/2026	PRC 370 2712231666	89.94	D
7/16/2026	PRC 370 2712232082	57.16	D	7/16/2026	PRC 370 2711972492	26.70	D
7/16/2026	PRC 370 2711972492	75.00	D	7/16/2026	PRC 370 2712041614	42.62	D
7/16/2026	PRC 370 2712041614	659.94	D	7/16/2026	PRC 370 2712069753	4.71	D
7/16/2026	PRC 370 2712069753	344.37	D	7/16/2026	PRC 370 2712070226	116.36	D
7/16/2026	PRC 370 2712077549	21.08	D	7/16/2026	PRC 370 2712231436	2.36	D
7/16/2026	PRC 370 2712231436	40.02	D	7/16/2026	PRC 370 2712231679	20.33	D
7/16/2026	PRC 370 2712231679	90.00	D	7/16/2026	PRC 370 2712232085	57.93	D
7/16/2026	PRC 370 2711973603	596.58	D	7/16/2026	PRC 370 2711973603	10,195.15	D
7/16/2026	PRC 370 2712043708	6.08	D	7/16/2026	PRC 370 2712043708	159.49	D
7/16/2026	PRC 370 2712070226	1.67	D	7/16/2026	PRC 370 2712071118	10.49	D
7/16/2026	PRC 370 2712071118	377.02	D	7/16/2026	PRC 370 2712077602	15.77	D
7/16/2026	PRC 370 2712077602	135.34	D	7/16/2026	PRC 370 2712077739	33.35	D
7/16/2026	PRC 370 2712077739	100.00	D	7/16/2026	PRC 370 2712231438	5.60	D
7/16/2026	PRC 370 2712231438	25.00	D	7/16/2026	PRC 370 2712231693	15.07	D
7/16/2026	PRC 370 2712231693	277.00	D	7/16/2026	PRC 370 2712232098	14.90	D
7/16/2026	PRC 370 2712232100	11.50	D	7/16/2026	PRC 370 2711975109	7.81	D
7/16/2026	PRC 370 2712044343	2.47	D	7/16/2026	PRC 370 2712044343	135.63	D
7/16/2026	PRC 370 2712071286	68.33	D	7/16/2026	PRC 370 2712071286	208.36	D
7/16/2026	PRC 370 2712077807	8.40	D	7/16/2026	PRC 370 2712077807	185.61	D
7/16/2026	PRC 370 2712231442	17.62	D	7/16/2026	PRC 370 2712231448	105.06	D
7/16/2026	PRC 370 2712231448	3,918.51	D	7/16/2026	PRC 370 2712231713	0.78	D
7/16/2026	PRC 370 2712231713	69.31	D	7/16/2026	PRC 370 2712231731	46.97	D
7/16/2026	PRC 370 2712232101	0.64	D	7/16/2026	PRC 370 2712232101	36.63	D
7/16/2026	PRC 370 2711980640	30.00	D	7/16/2026	PRC 370 2711982828	864.93	D
7/16/2026	PRC 370 2711982828	14,730.00	D	7/16/2026	PRC 370 2712044770	154.64	D
7/16/2026	PRC 370 2712044770	4,915.79	D	7/16/2026	PRC 370 2712071381	18.53	D

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7/16/2026	PRC 370 2712071381	395.28	D	7/16/2026	PRC 370 2712077945	3.23	D
7/16/2026	PRC 370 2712077945	215.48	D	7/16/2026	PRC 370 2712231451	301.89	D
7/16/2026	PRC 370 2712231735	5.08	D	7/16/2026	PRC 370 2712231735	27.17	D
7/16/2026	PRC 370 2712232103	117.95	D	7/16/2026	PRC 370 2712232103	1,174.14	D
7/16/2026	PRC 370 2711985018	1.93	D	7/16/2026	PRC 370 2711985018	247.97	D
7/16/2026	PRC 370 2712044966	9.88	D	7/16/2026	PRC 370 2712044966	273.52	D
7/16/2026	PRC 370 2712071398	6.27	D	7/16/2026	PRC 370 2712071398	114.51	D
7/16/2026	PRC 370 2712078318	247.25	D	7/16/2026	PRC 370 2712078318	5,426.86	D
7/16/2026	PRC 370 2712231452	8.73	D	7/16/2026	PRC 370 2712231455	6.46	D
7/16/2026	PRC 370 2712231736	0.62	D	7/16/2026	PRC 370 2712231736	376.32	D
7/16/2026	PRC 370 2712232111	14.28	D	7/16/2026	PRC 370 2712232118	11.39	D
7/16/2026	PRC 370 2711985420	1,221.35	D	7/16/2026	PRC 370 2711985420	17,150.06	D
7/16/2026	PRC 370 2712044975	128.04	D	7/16/2026	PRC 370 2712044975	1,872.11	D
7/16/2026	PRC 370 2712071524	15.58	D	7/16/2026	PRC 370 2712071524	190.18	D
7/16/2026	PRC 370 2712078431	1.31	D	7/16/2026	PRC 370 2712078431	109.76	D
7/16/2026	PRC 370 2712231457	18.04	D	7/16/2026	PRC 370 2712231739	89.34	D
7/16/2026	PRC 370 2712231739	571.73	D	7/16/2026	PRC 370 2712232119	17.79	D
7/16/2026	PRC 370 2712232119	68.32	D	7/16/2026	PRC 370 2711985776	1.48	D
7/16/2026	PRC 370 2711985776	34.75	D	7/16/2026	PRC 370 2711987912	459.64	D
7/16/2026	PRC 370 2712045576	2.42	D	7/16/2026	PRC 370 2712045576	59.73	D
7/16/2026	PRC 370 2712071623	38.94	D	7/16/2026	PRC 370 2712071623	130.81	D
7/16/2026	PRC 370 2712071769	127.00	D	7/16/2026	PRC 370 2712078443	19.80	D
7/16/2026	PRC 370 2712078443	452.09	D	7/16/2026	PRC 370 2712231461	5.00	D
7/16/2026	PRC 370 2712231464	47.00	D	7/16/2026	PRC 370 2712231758	5.51	D
7/16/2026	PRC 370 2712231764	35.42	D	7/16/2026	PRC 370 2712232122	1.51	D
7/16/2026	PRC 370 2712232122	15.95	D	7/16/2026	PRC 370 2712232474	5.09	D
7/16/2026	PRC 370 2711987912	26.91	D	7/16/2026	PRC 370 2711994839	40.70	D
7/16/2026	PRC 370 2711994839	1,544.02	D	7/16/2026	PRC 370 2712045713	19.80	D
7/16/2026	PRC 370 2712045713	452.09	D	7/16/2026	PRC 370 2712071769	4.19	D

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7/16/2026	PRC 370 2712072780	17.34	D	7/16/2026	PRC 370 2712072780	406.88	D
7/16/2026	PRC 370 2712078488	10.50	D	7/16/2026	PRC 370 2712078488	217.59	D
7/16/2026	PRC 370 2712078589	19.91	D	7/16/2026	PRC 370 2712231467	73.76	D
7/16/2026	PRC 370 2712232129	1.30	D	7/16/2026	PRC 370 2712232129	14.85	D
7/16/2026	PRC 370 2712232131	53.84	D	7/16/2026	PRC 370 2712232131	139.08	D
7/16/2026	PRC 370 2712232477	1.54	D	7/16/2026	PRC 370 2712232477	16.02	D
7/16/2026	PRC 370 2711998421	9.76	D	7/16/2026	PRC 370 2711998421	249.06	D
7/16/2026	PRC 370 2712045851	34.70	D	7/16/2026	PRC 370 2712045851	723.34	D
7/16/2026	PRC 370 2712079334	37.37	D	7/16/2026	PRC 370 2712079334	436.81	D
7/16/2026	PRC 370 2712231494	2.00	D	7/16/2026	PRC 370 2712231494	16.65	D
7/16/2026	PRC 370 2712231766	10.00	D	7/16/2026	PRC 370 2712231775	18.95	D
7/16/2026	PRC 370 2712232132	11.68	D	7/16/2026	PRC 370 2712232132	149.08	D
7/16/2026	PRC 370 2712232489	3.07	D	7/16/2026	PRC 370 2712232489	20.00	D
7/16/2026	PRC 370 2712002338	10.18	D	7/16/2026	PRC 370 2712002338	544.86	D
7/16/2026	PRC 370 2712046227	44.98	D	7/16/2026	PRC 370 2712046227	129.54	D
7/16/2026	PRC 370 2712072821	9.81	D	7/16/2026	PRC 370 2712072821	98.58	D
7/16/2026	PRC 370 2712079766	14.54	D	7/16/2026	PRC 370 2712231497	25.00	D
7/16/2026	PRC 370 2712231504	6.84	D	7/16/2026	PRC 370 2712231504	111.50	D
7/16/2026	PRC 370 2712231781	7.57	D	7/16/2026	PRC 370 2712231781	41.28	D
7/16/2026	PRC 370 2712232133	20.00	D	7/16/2026	PRC 370 2712232492	66.95	D
7/16/2026	PRC 370 2712232492	664.91	D	7/16/2026	PRC 370 2712008230	179.35	D
7/16/2026	PRC 370 2712047214	7.45	D	7/16/2026	PRC 370 2712047214	187.91	D
7/16/2026	PRC 370 2712072884	76.32	D	7/16/2026	PRC 370 2712080383	1.75	D
7/16/2026	PRC 370 2712080383	65.11	D	7/16/2026	PRC 370 2712231505	5.00	D
7/16/2026	PRC 370 2712231782	6.26	D	7/16/2026	PRC 370 2712231782	154.85	D
7/16/2026	PRC 370 2712232503	1.40	D	7/16/2026	PRC 370 2712232503	15.00	D
7/16/2026	PRC 370 2712010947	27.74	D	7/16/2026	PRC 370 2712010947	457.71	D
7/16/2026	PRC 370 2712047313	647.93	D	7/16/2026	PRC 370 2712072897	13.64	D
7/16/2026	PRC 370 2712080513	11.25	D	7/16/2026	PRC 370 2712080513	178.51	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/16/2026	PRC 370 2712231509	10.93	D	7/16/2026	PRC 370 2712231785	6.29	D
7/16/2026	PRC 370 2712231805	6.00	D	7/16/2026	PRC 370 2712232147	45.32	D
7/16/2026	PRC 370 2712232148	32.71	D	7/16/2026	PRC 370 2712232512	3.51	D
7/16/2026	PRC 370 2712232512	20.00	D	7/16/2026	PRC 370 2712012854	1.11	D
7/16/2026	PRC 370 2712012854	14.58	D	7/16/2026	PRC 370 2712047313	47.47	D
7/16/2026	PRC 370 2712072962	12.37	D	7/16/2026	PRC 370 2712072962	316.46	D
7/16/2026	PRC 370 2712080839	73.38	D	7/16/2026	PRC 370 2712080839	245.02	D
7/16/2026	PRC 370 2712231522	5.00	D	7/16/2026	PRC 370 2712231810	8.00	D
7/16/2026	PRC 370 2712232150	84.61	D	7/16/2026	PRC 370 2712232150	600.00	D
7/16/2026	PRC 370 2712232523	14.28	D	7/16/2026	PRC 370 2712232523	60.26	D
7/16/2026	PRC 370 2712016273	2.26	D	7/16/2026	PRC 370 2712016273	108.58	D
7/16/2026	PRC 370 2712047823	84.23	D	7/16/2026	PRC 370 2712047823	1,234.36	D
7/16/2026	PRC 370 2712073007	33.60	D	7/16/2026	PRC 370 2712073007	364.27	D
7/16/2026	PRC 370 2712073132	0.43	D	7/16/2026	PRC 370 2712073132	100.29	D
7/16/2026	PRC 370 2712080924	27.49	D	7/16/2026	PRC 370 2712080924	103.44	D
7/16/2026	PRC 370 2712231524	16.16	D	7/16/2026	PRC 370 2712231524	50.00	D
7/16/2026	PRC 370 2712231815	32.02	D	7/16/2026	PRC 370 2712231815	136.23	D
7/16/2026	PRC 370 2712232151	43.00	D	7/16/2026	PRC 370 2712232151	113.48	D
7/16/2026	PRC 370 2712232527	5.74	D	7/16/2026	PRC 370 2712232528	44.00	D
7/16/2026	PRC 370 2712232528	115.88	D	7/16/2026	PRC 370 2712017838	2.01	D
7/16/2026	PRC 370 2712017838	150.31	D	7/16/2026	PRC 370 2712047839	7.74	D
7/16/2026	PRC 370 2712047839	276.03	D	7/16/2026	PRC 370 2712081064	43.03	D
7/16/2026	PRC 370 2712231532	579.85	D	7/16/2026	PRC 370 2712231532	2,034.00	D
7/16/2026	PRC 370 2712231821	36.38	D	7/16/2026	PRC 370 2712232154	25.00	D
7/16/2026	PRC 370 2712018570	134.87	D	7/16/2026	PRC 370 2712018570	2,729.95	D
7/16/2026	PRC 370 2712048020	35.54	D	7/16/2026	PRC 370 2712048020	535.39	D
7/16/2026	PRC 370 2712073426	5.16	D	7/16/2026	PRC 370 2712073426	140.08	D
7/16/2026	PRC 370 2712081064	1.12	D	7/16/2026	PRC 370 2712081616	38.99	D
7/16/2026	PRC 370 2712081616	104.08	D	7/16/2026	PRC 370 2712231540	3.39	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/16/2026	PRC 370 2712231540	125.70	D	7/16/2026	PRC 370 2712231826	125.18	D
7/16/2026	PRC 370 2712231826	1,641.68	D	7/16/2026	PRC 370 2712232158	10.00	D
7/16/2026	PRC 370 2712232529	17.20	D	7/16/2026	PRC 370 2712026024	66.26	D
7/16/2026	PRC 370 2712026024	216.18	D	7/16/2026	PRC 370 2712048375	2.47	D
7/16/2026	PRC 370 2712048375	135.63	D	7/16/2026	PRC 370 2712073956	3.95	D
7/16/2026	PRC 370 2712073956	141.83	D	7/16/2026	PRC 370 2712081918	39.05	D
7/16/2026	PRC 370 2712231544	5.40	D	7/16/2026	PRC 370 2712231836	24.83	D
7/16/2026	PRC 370 2712232171	2.54	D	7/16/2026	PRC 370 2712232171	83.68	D
7/16/2026	PRC 370 2712232204	2.03	D	7/16/2026	PRC 370 2712232204	18.26	D
7/16/2026	PRC 370 2712232531	8.90	D	7/16/2026	PRC 370 2712232534	0.69	D
7/16/2026	PRC 370 2712232534	83.05	D	7/16/2026	PRC 370 2712028974	180.87	D
7/16/2026	PRC 370 2712028974	3,406.75	D	7/16/2026	PRC 370 2712048531	15.58	D
7/16/2026	PRC 370 2712048531	375.00	D	7/16/2026	PRC 370 2712074181	8.74	D
7/16/2026	PRC 370 2712081918	0.40	D	7/16/2026	PRC 370 2712231548	636.24	D
7/16/2026	PRC 370 2712231850	17.16	D	7/16/2026	PRC 370 2712232546	6.42	D
7/16/2026	PRC 370 2712030242	233.51	D	7/16/2026	PRC 370 2712030242	676.03	D
7/16/2026	PRC 370 2712031489	140.00	D	7/16/2026	PRC 370 2712048832	17.34	D
7/16/2026	PRC 370 2712048832	406.88	D	7/16/2026	PRC 370 2712074194	15.25	D
7/16/2026	PRC 370 2712074194	300.34	D	7/16/2026	PRC 370 2712082056	68.70	D
7/16/2026	PRC 370 2712082263	115.40	D	7/16/2026	PRC 370 2712082263	284.40	D
7/16/2026	PRC 370 2712231548	11.69	D	7/16/2026	PRC 370 2712231866	42.89	D
7/16/2026	PRC 370 2712231873	10.00	D	7/16/2026	PRC 370 2712232219	12.00	D
7/16/2026	PRC 370 2712232549	60.00	D	7/16/2026	PRC 370 2712031489	54.31	D
7/16/2026	PRC 370 2712032424	10.48	D	7/16/2026	PRC 370 2712049048	2.84	D
7/16/2026	PRC 370 2712049048	144.67	D	7/16/2026	PRC 370 2712074268	25.98	D
7/16/2026	PRC 370 2712074268	392.78	D	7/16/2026	PRC 370 2712082611	12.28	D
7/16/2026	PRC 370 2712082611	266.35	D	7/16/2026	PRC 370 2712231553	99.92	D
7/16/2026	PRC 370 2712231553	1,451.30	D	7/16/2026	PRC 370 2712231875	75.08	D
7/16/2026	PRC 370 2712231875	702.64	D	7/16/2026	PRC 370 2712232224	8.27	D

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7/16/2026	PRC 370 2712232224	52.08	D	7/16/2026	PRC 370 2712232228	3.98	D
7/16/2026	PRC 370 2712232228	93.00	D	7/16/2026	PRC 370 2712232552	40.00	D
7/16/2026	PRC 370 2712035347	912.47	D	7/16/2026	PRC 370 2712035347	8,686.77	D
7/16/2026	PRC 370 2712049316	571.86	D	7/16/2026	PRC 370 2712049316	7,219.83	D
7/16/2026	PRC 370 2712074352	206.69	D	7/16/2026	PRC 370 2712074352	500.00	D
7/16/2026	PRC 370 2712082825	6.96	D	7/16/2026	PRC 370 2712082825	254.76	D
7/16/2026	PRC 370 2712231557	22.49	D	7/16/2026	PRC 370 2712231557	79.17	D
7/16/2026	PRC 370 2712231884	14.75	D	7/16/2026	PRC 370 2712231884	128.22	D
7/16/2026	PRC 370 2712232237	5.00	D	7/16/2026	PRC 370 2712232574	42.03	D
7/16/2026	PRC 370 2712232574	415.78	D	7/16/2026	PRC 370 2712035746	42.07	D
7/16/2026	PRC 370 2712035746	133.80	D	7/16/2026	PRC 370 2712049447	19.80	D
7/16/2026	PRC 370 2712049447	452.09	D	7/16/2026	PRC 370 2712074389	6.00	D
7/16/2026	PRC 370 2712074389	157.96	D	7/16/2026	PRC 370 2712082945	5.75	D
7/16/2026	PRC 370 2712231558	52.66	D	7/16/2026	PRC 370 2712231902	20.00	D
7/16/2026	PRC 370 2712232244	10.00	D	7/16/2026	PRC 370 2712232579	21.14	D
7/16/2026	PRC 370 2712232579	73.05	D	7/16/2026	PRC 370 2712232584	20.13	D
7/16/2026	PRC 370 2712049579	3.96	D	7/16/2026	PRC 370 2712049579	123.92	D
7/16/2026	PRC 370 2712074439	17.00	D	7/16/2026	PRC 370 2712082992	6.03	D
7/16/2026	PRC 370 2712082992	74.07	D	7/16/2026	PRC 370 2712231565	56.98	D
7/16/2026	PRC 370 2712231903	26.20	D	7/16/2026	PRC 370 2712231903	267.05	D
7/16/2026	PRC 370 2712232246	73.76	D	7/16/2026	PRC 370 2712232588	11.53	D
7/16/2026	PRC 370 2712232588	163.49	D	7/16/2026	PRC 370 2712074484	24.70	D
7/16/2026	PRC 370 2712074484	102.63	D	7/16/2026	PRC 370 2712074516	34.32	D
7/16/2026	PRC 370 2712083362	51.27	D	7/16/2026	PRC 370 2712083362	168.32	D
7/16/2026	PRC 370 2712231566	5.00	D	7/16/2026	PRC 370 2712231922	6.61	D
7/16/2026	PRC 370 2712232249	7.67	D	7/16/2026	PRC 370 2712232252	10.00	D
7/16/2026	PRC 370 2712232595	0.19	D	7/16/2026	PRC 370 2712232595	15.16	D
7/16/2026	PRC 370 2712050364	13.60	D	7/16/2026	PRC 370 2712050364	362.38	D
7/16/2026	PRC 370 2712074785	7.51	D	7/16/2026	PRC 370 2712074785	37.88	D

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7/16/2026	PRC 370 2712086813	67.61	D	7/16/2026	PRC 370 2712086813	212.80	D
7/16/2026	PRC 370 2712231570	19.96	D	7/16/2026	PRC 370 2712231570	350.42	D
7/16/2026	PRC 370 2712231571	8.33	D	7/16/2026	PRC 370 2712231938	7.66	D
7/16/2026	PRC 370 2712231938	40.81	D	7/16/2026	PRC 370 2712231945	6.45	D
7/16/2026	PRC 370 2712231945	120.22	D	7/16/2026	PRC 370 2712232254	3.33	D
7/16/2026	PRC 370 2712232254	280.50	D	7/16/2026	PRC 370 2712232599	18.78	D
7/16/2026	PRC 370 2712050620	41.68	D	7/16/2026	PRC 370 2712050620	683.37	D
7/16/2026	PRC 370 2712074885	98.90	D	7/16/2026	PRC 370 2712086937	3.64	D
7/16/2026	PRC 370 2712086937	154.54	D	7/16/2026	PRC 370 2712231573	9.35	D
7/16/2026	PRC 370 2712231951	7.29	D	7/16/2026	PRC 370 2712232265	6.67	D
7/16/2026	PRC 370 2712232600	47.73	D	7/16/2026	PRC 370 2712232600	455.63	D
7/16/2026	PRC 370 2712074951	11.40	D	7/16/2026	PRC 370 2712074951	226.88	D
7/16/2026	PRC 370 2712087622	14.85	D	7/16/2026	PRC 370 2712087622	361.67	D
7/16/2026	PRC 370 2712114245	3,900.78	D	7/16/2026	PRC 370 2712114245	13,905.00	D
7/16/2026	PRC 370 2712231575	37.79	D	7/16/2026	PRC 370 2712231952	52.70	D
7/16/2026	PRC 370 2712232269	42.83	D	7/16/2026	PRC 370 2712232271	9.77	D
7/16/2026	PRC 370 2712232605	29.00	D	7/16/2026	PRC 370 2712050626	378.33	D
7/16/2026	PRC 370 2712050626	6,576.05	D	7/16/2026	PRC 370 2712075041	4.85	D
7/16/2026	PRC 370 2712075041	103.33	D	7/16/2026	PRC 370 2712140813	46.17	D
7/16/2026	PRC 370 2712140813	1,126.14	D	7/16/2026	PRC 370 2712231578	18.34	D
7/16/2026	PRC 370 2712231578	55.35	D	7/16/2026	PRC 370 2712231953	41.51	D
7/16/2026	PRC 370 2712231953	110.00	D	7/16/2026	PRC 370 2712232291	3.32	D
7/16/2026	PRC 370 2712232291	22.71	D	7/16/2026	PRC 370 2712232613	5.11	D
7/16/2026	PRC 370 2712051083	177.82	D	7/16/2026	PRC 370 2712051083	3,242.40	D
7/16/2026	PRC 370 2712075163	11.36	D	7/16/2026	PRC 370 2712229563	59.00	D
7/16/2026	PRC 370 2712231592	11.69	D	7/16/2026	PRC 370 2712231956	8.77	D
7/16/2026	PRC 370 2712231956	32.62	D	7/16/2026	PRC 370 2712232313	7.49	D
7/16/2026	PRC 370 2712232616	0.07	D	7/16/2026	PRC 370 2712232616	12.00	D
7/16/2026	PRC 370 2712051622	9.88	D	7/16/2026	PRC 370 2712051622	271.25	D

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7/16/2026	PRC 370 2712075203	3.44	D	7/16/2026	PRC 370 2712075203	118.40	D
7/16/2026	PRC 370 2712075285	22.23	D	7/16/2026	PRC 370 2712075285	382.28	D
7/16/2026	PRC 370 2712229751	7.00	D	7/16/2026	PRC 370 2712231595	19.85	D
7/16/2026	PRC 370 2712231595	95.23	D	7/16/2026	PRC 370 2712231601	25.18	D
7/16/2026	PRC 370 2712231958	6.58	D	7/16/2026	PRC 370 2712231964	63.56	D
7/16/2026	PRC 370 2712232318	1.97	D	7/16/2026	PRC 370 2712232318	72.47	D
7/16/2026	PRC 370 2712232621	7.40	D	7/16/2026	PRC 370 2712051689	8.74	D
7/16/2026	PRC 370 2712051689	250.00	D	7/16/2026	PRC 370 2712075335	6.59	D
7/16/2026	PRC 370 2712229907	187.38	D	7/16/2026	PRC 370 2712229907	686.72	D
7/16/2026	PRC 370 2712230951	781.13	D	7/16/2026	PRC 370 2712230951	1,863.07	D
7/16/2026	PRC 370 2712231613	27.33	D	7/16/2026	PRC 370 2712231972	65.48	D
7/16/2026	PRC 370 2712232319	9.79	D	7/16/2026	PRC 370 2712232626	25.00	D
7/16/2026	PRC 370 2712051923	289.33	D	7/16/2026	PRC 370 2712075406	22.49	D
7/16/2026	PRC 370 2712075406	395.65	D	7/16/2026	PRC 370 2712231618	8.00	D
7/16/2026	PRC 370 2712231978	74.70	D	7/16/2026	PRC 370 2712232324	18.78	D
7/16/2026	PRC 370 2712232324	56.25	D	7/16/2026	PRC 370 2712232627	185.67	D
7/16/2026	PRC 370 2712232627	450.50	D	7/16/2026	PRC 370 2712051923	10.87	D
7/16/2026	PRC 370 2712075410	16.16	D	7/16/2026	PRC 370 2712075410	50.00	D
7/16/2026	PRC 370 2712231301	8.98	D	7/16/2026	PRC 370 2712231309	14.67	D
7/16/2026	PRC 370 2712231619	6.32	D	7/16/2026	PRC 370 2712231981	21.53	D
7/16/2026	PRC 370 2712231981	1,517.90	D	7/16/2026	PRC 370 2712232325	15.68	D
7/16/2026	PRC 370 2712232325	65.33	D	7/16/2026	PRC 370 2712232637	18.75	D
7/16/2026	PRC 370 2712232639	5.89	D	7/16/2026	PRC 370 2712232639	25.69	D
7/16/2026	PRC 370 2712052447	9.94	D	7/16/2026	PRC 370 2712052447	377.24	D
7/16/2026	PRC 370 2712075431	1.40	D	7/16/2026	PRC 370 2712075431	15.00	D
7/16/2026	PRC 370 2712231309	0.76	D	7/16/2026	PRC 370 2712231620	16.21	D
7/16/2026	PRC 370 2712231626	20.96	D	7/16/2026	PRC 370 2712231982	22.50	D
7/16/2026	PRC 370 2712231990	10.00	D	7/16/2026	PRC 370 2712232328	6.05	D
7/16/2026	PRC 370 2712232343	13.90	D	7/16/2026	PRC 370 2712232654	10.00	D

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7/16/2026	PRC 370 2712053503	16.16	D	7/16/2026	PRC 370 2712053503	57.71	D
7/16/2026	PRC 370 2712075451	2.61	D	7/16/2026	PRC 370 2712075451	190.57	D
7/16/2026	PRC 370 2712231335	5.73	D	7/16/2026	PRC 370 2712231335	31.84	D
7/16/2026	PRC 370 2712231641	7.88	D	7/16/2026	PRC 370 2712231641	69.18	D
7/16/2026	PRC 370 2712231993	1.95	D	7/16/2026	PRC 370 2712231993	16.56	D
7/16/2026	PRC 370 2712232344	50.00	D	7/16/2026	PRC 370 2712232659	45.33	D
7/16/2026	PRC 370 2712054108	11.46	D	7/16/2026	PRC 370 2712054108	300.00	D
7/16/2026	PRC 370 2712075657	60.58	D	7/16/2026	PRC 370 2712075657	184.64	D
7/16/2026	PRC 370 2712231341	86.20	D	7/16/2026	PRC 370 2712231341	1,178.15	D
7/16/2026	PRC 370 2712231650	3.08	D	7/16/2026	PRC 370 2712231650	83.80	D
7/16/2026	PRC 370 2712231994	26.08	D	7/16/2026	PRC 370 2712231994	191.20	D
7/16/2026	PRC 370 2712232345	7.21	D	7/16/2026	PRC 370 2712232663	10.00	D
7/16/2026	PRC 370 2712232672	149.48	D	7/16/2026	PRC 370 2712054389	23.72	D
7/16/2026	PRC 370 2712054389	367.34	D	7/16/2026	PRC 370 2712231346	20.00	D
7/16/2026	PRC 370 2712231653	31.54	D	7/16/2026	PRC 370 2712231653	86.30	D
7/16/2026	PRC 370 2712232002	10.47	D	7/16/2026	PRC 370 2712232002	36.62	D
7/16/2026	PRC 370 2712232357	103.40	D	7/16/2026	PRC 370 2712232357	256.00	D
7/16/2026	PRC 370 2712232365	34.08	D	7/16/2026	PRC 370 2712232677	71.73	D
7/16/2026	PRC 370 2712232677	195.59	D	7/16/2026	PRC 370 2712055241	177.43	D
7/16/2026	PRC 370 2712055241	2,593.49	D	7/16/2026	PRC 370 2712231357	10.00	D
7/16/2026	PRC 370 2712231659	7.50	D	7/16/2026	PRC 370 2712232008	8.77	D
7/16/2026	PRC 370 2712232008	192.10	D	7/16/2026	PRC 370 2712232365	6.67	D
7/16/2026	PRC 370 2712232679	5.20	D	7/16/2026	PRC 370 2712055962	8,302.07	D
7/16/2026	PRC 370 2712231361	4.15	D	7/16/2026	PRC 370 2712231361	126.67	D
7/16/2026	PRC 370 2712232011	0.69	D	7/16/2026	PRC 370 2712232011	14.85	D
7/16/2026	PRC 370 2712232384	4.41	D	7/16/2026	PRC 370 2712232384	164.65	D
7/16/2026	PRC 370 2712232685	1.77	D	7/16/2026	PRC 370 2712232685	20.00	D
7/16/2026	PRC 370 2712055962	3,488.85	D	7/16/2026	PRC 370 2712231362	16.95	D
7/16/2026	PRC 370 2712232012	12.67	D	7/16/2026	PRC 370 2712232015	3.94	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/16/2026	PRC 370 2712232015	150.00	D	7/16/2026	PRC 370 2712232416	12.00	D
7/16/2026	PRC 370 2712232687	12.94	D	7/16/2026	PRC 370 2712232687	250.00	D
7/16/2026	PRC 370 2712056230	9.55	D	7/16/2026	PRC 370 2712056230	36.30	D
7/16/2026	PRC 370 2712232019	10.00	D	7/16/2026	PRC 370 2712232435	10.00	D
7/16/2026	PRC 370 2712232691	6.22	D	7/16/2026	PRC 370 2712232691	29.10	D
7/16/2026	PRC 370 2712056642	16.91	D	7/16/2026	PRC 370 2712056642	74.42	D
7/16/2026	PRC 370 2712232020	8.00	D	7/16/2026	PRC 370 2712232027	0.13	D
7/16/2026	PRC 370 2712232027	12.23	D	7/16/2026	PRC 370 2712232441	31.61	D
7/16/2026	PRC 370 2712232441	89.77	D	7/16/2026	PRC 370 2712232703	7.82	D
7/16/2026	PRC 370 2712232713	15.92	D	7/16/2026	PRC 370 2712232713	65.37	D
7/16/2026	PRC 370 2712059367	12.81	D	7/16/2026	PRC 370 2712059367	144.32	D
7/16/2026	PRC 370 2712232043	6.00	D	7/16/2026	PRC 370 2712232449	8.00	D
7/16/2026	PRC 370 2712232456	5.20	D	7/16/2026	PRC 370 2712232716	8.00	D
7/16/2026	PRC 370 2712059453	19.29	D	7/16/2026	PRC 370 2712059453	70.95	D
7/16/2026	PRC 370 2712232045	13.99	D	7/16/2026	PRC 370 2712232461	8.30	D
7/16/2026	PRC 370 2712232461	70.00	D	7/16/2026	PRC 370 2712232727	49.26	D
7/16/2026	PRC 370 2712232727	759.00	D	7/16/2026	PRC 370 2712060035	2,363.59	D
7/16/2026	PRC 370 2712232046	8.77	D	7/16/2026	PRC 370 2712232048	40.00	D
7/16/2026	PRC 370 2712232471	14.96	D	7/16/2026	PRC 370 2712232471	54.07	D
7/16/2026	PRC 370 2712232735	5.30	D	7/16/2026	PRC 370 2712232742	10.00	D
7/16/2026	PRC 370 2712060035	494.03	D	7/16/2026	PRC 370 2712232048	7.00	D
7/16/2026	PRC 370 2712232050	23.20	D	7/16/2026	PRC 370 2712232472	6.75	D
7/16/2026	PRC 370 2712232472	64.00	D	7/16/2026	PRC 370 2712232750	5.00	D
7/16/2026	PRC 370 2712232055	0.08	D	7/16/2026	PRC 370 2712232055	16.00	D
7/16/2026	PRC 370 2712232752	22.52	D	7/16/2026	PRC 370 2712232753	17.96	D
7/16/2026	PRC 370 2712232757	53.84	D	7/16/2026	PRC 370 2712232758	15.00	D
7/16/2026	PRC 370 2712232759	19.99	D	7/16/2026	PRC 370 2712232764	5.00	D
7/16/2026	PRC 370 2712232770	23.39	D	7/16/2026	PRC 370 2712232786	5.00	D
7/16/2026	PRC 370 2712232788	52.31	D	7/16/2026	PRC 370 2712232788	135.45	D

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7/16/2026	PRC 370 2712232803	16.78	D	7/16/2026	PRC 370 2712232808	13.00	D
7/16/2026	PRC 370 2712052022	27.01	D	7/16/2026	PRC 370 2712054094	8.73	D
7/16/2026	PRC 370 2712054094	193.43	D	7/16/2026	PRC 370 2712143733	17.20	D
7/16/2026	PRC 370 2712149883	19.15	D	7/16/2026	PRC 370 2712153256	10.00	D
7/16/2026	PRC 370 2712162159	15.52	D	7/16/2026	PRC 370 2712162167	13.32	D
7/16/2026	PRC 370 2712162218	0.02	D	7/16/2026	PRC 370 2712162218	23.00	D
7/16/2026	PRC 370 2712169591	42.67	D	7/16/2026	PRC 370 2712083513	2,753.73	D
7/16/2026	PRC 370 2712094077	1,683.67	D	7/16/2026	PRC 370 2712158634	34.21	D
7/16/2026	PRC 370 2712168280	7.67	D	7/16/2026	PRC 370 2712168280	260.04	D
7/16/2026	PRC 370 2711956449	30.00	D	7/16/2026	PRC 370 2712051488	8.45	D
7/16/2026	PRC 370 2712051488	243.76	D	7/16/2026	PRC 370 2712054041	5.00	D
7/16/2026	PRC 370 2712059320	46.67	D	7/16/2026	PRC 370 2712059320	393.33	D
7/16/2026	PRC 370 2712066418	9.81	D	7/16/2026	PRC 370 2712066418	133.11	D
7/16/2026	PRC 370 2712170515	27.50	D	7/16/2026	PRC 370 2712179396	56.42	D
7/16/2026	PRC 370 2712064566	117.12	D	7/16/2026	PRC 370 2712128403	246.47	D
7/16/2026	PRC 370 2712128403	2,471.93	D	7/16/2026	PRC 370 2712050290	3.73	D
7/16/2026	PRC 370 2712050290	120.61	D	7/16/2026	PRC 370 2712064085	89.16	D
7/16/2026	PRC 370 2712064085	11.31	D	7/16/2026	PRC 370 2712072852	16.87	D
7/16/2026	PRC 370 2712072852	167.95	D	7/16/2026	PRC 370 2710942406	98.49	D
7/16/2026	PRC 370 2710942406	273.48	D	7/16/2026	PRC 370 2711225987	43.06	D
7/16/2026	PRC 370 2711225987	343.15	D	7/16/2026	PRC 370 2711331848	56.92	D
7/16/2026	PRC 370 2711331848	169.70	D	7/16/2026	PRC 370 2711689154	95.78	D
7/16/2026	PRC 370 2711689154	250.00	D	7/16/2026	PRC 370 2711737871	88.03	D
7/16/2026	PRC 370 2711737871	231.30	D	7/16/2026	PRC 370 2711749137	842.07	D
7/16/2026	PRC 370 2711749137	2,000.00	D	7/16/2026	PRC 370 2711756600	618.17	D
7/16/2026	PRC 370 2711756600	5,064.10	D	7/16/2026	PRC 370 2711769867	439.73	D
7/16/2026	PRC 370 2711769867	1,461.75	D	7/16/2026	PRC 370 2712026133	18.39	D
7/16/2026	PRC 370 2711784452	92.48	D	7/16/2026	PRC 370 2711784452	230.00	D
7/16/2026	PRC 370 2712027620	2.18	D	7/16/2026	PRC 370 2712027620	19.67	D

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7/16/2026	PRC 370 2711808574	92.36	D	7/16/2026	PRC 370 2711808574	915.89	D
7/16/2026	PRC 370 2712028776	29.95	D	7/16/2026	PRC 370 2712028776	280.78	D
7/16/2026	PRC 370 2711812615	312.04	D	7/16/2026	PRC 370 2711812615	2,595.19	D
7/16/2026	PRC 370 2712035276	78.20	D	7/16/2026	PRC 370 2712035276	232.00	D
7/16/2026	PRC 370 2711817633	222.25	D	7/16/2026	PRC 370 2711817633	1,351.34	D
7/16/2026	PRC 370 2712035930	20.94	D	7/16/2026	PRC 370 2712035930	314.22	D
7/16/2026	PRC 370 2711831741	0.61	D	7/16/2026	PRC 370 2711831741	46.32	D
7/16/2026	PRC 370 2712037576	8.00	D	7/16/2026	PRC 370 2711834568	33.09	D
7/16/2026	PRC 370 2711834568	729.57	D	7/16/2026	PRC 370 2712039029	50.94	D
7/16/2026	PRC 370 2712039029	1,017.19	D	7/16/2026	PRC 370 2711864826	106.06	D
7/16/2026	PRC 370 2711864826	311.63	D	7/16/2026	PRC 370 2712039249	412.35	D
7/16/2026	PRC 370 2712039249	7,768.57	D	7/16/2026	PRC 370 2712059889	208.19	D
7/16/2026	PRC 370 2712059889	1,420.44	D	7/16/2026	PRC 370 2711870858	50.00	D
7/16/2026	PRC 370 2712039651	7.42	D	7/16/2026	PRC 370 2712039651	226.04	D
7/16/2026	PRC 370 2712059937	60.47	D	7/16/2026	PRC 370 2712059937	194.32	D
7/16/2026	PRC 370 2712039819	7.42	D	7/16/2026	PRC 370 2712039819	226.04	D
7/16/2026	PRC 370 2711873367	98.49	D	7/16/2026	PRC 370 2711873367	273.47	D
7/16/2026	PRC 370 2711873876	829.31	D	7/16/2026	PRC 370 2711873876	2,176.00	D
7/16/2026	PRC 370 2712042027	610.16	D	7/16/2026	PRC 370 2712042027	8,290.55	D
7/16/2026	PRC 370 2712062937	2.95	D	7/16/2026	PRC 370 2712062937	116.67	D
7/16/2026	PRC 370 2712080619	7.51	D	7/16/2026	PRC 370 2712080619	179.72	D
7/16/2026	PRC 370 2711892785	7.44	D	7/16/2026	PRC 370 2711892785	135.85	D
7/16/2026	PRC 370 2712042196	43.30	D	7/16/2026	PRC 370 2712042196	667.51	D
7/16/2026	PRC 370 2712081059	38.33	D	7/16/2026	PRC 370 2712081059	119.25	D
7/16/2026	PRC 370 2711894686	16.87	D	7/16/2026	PRC 370 2711894686	148.81	D
7/16/2026	PRC 370 2712043185	65.18	D	7/16/2026	PRC 370 2712043185	970.75	D
7/16/2026	PRC 370 2712064375	18.45	D	7/16/2026	PRC 370 2712064375	349.21	D
7/16/2026	PRC 370 2712081083	90.54	D	7/16/2026	PRC 370 2711904001	206.77	D
7/16/2026	PRC 370 2711904001	500.00	D	7/16/2026	PRC 370 2712044029	49.43	D

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7/16/2026	PRC 370 2712044029	751.55	D	7/16/2026	PRC 370 2712065564	6.01	D
7/16/2026	PRC 370 2712065564	200.02	D	7/16/2026	PRC 370 2712081083	0.06	D
7/16/2026	PRC 370 2712233001	18.60	D	7/16/2026	PRC 370 2712233001	330.00	D
7/16/2026	PRC 370 2711907515	14.63	D	7/16/2026	PRC 370 2711907515	199.95	D
7/16/2026	PRC 370 2712044723	19.85	D	7/16/2026	PRC 370 2712044723	452.09	D
7/16/2026	PRC 370 2712044811	12.23	D	7/16/2026	PRC 370 2712044811	235.77	D
7/16/2026	PRC 370 2712066047	9.92	D	7/16/2026	PRC 370 2712066047	287.00	D
7/16/2026	PRC 370 2712233005	45.01	D	7/16/2026	PRC 370 2712233005	217.56	D
7/16/2026	PRC 370 2711911051	108.21	D	7/16/2026	PRC 370 2711911051	1,155.00	D
7/16/2026	PRC 370 2712045233	7.42	D	7/16/2026	PRC 370 2712045233	226.04	D
7/16/2026	PRC 370 2712066535	11.39	D	7/16/2026	PRC 370 2712066535	56.53	D
7/16/2026	PRC 370 2712081112	25.20	D	7/16/2026	PRC 370 2712081112	228.76	D
7/16/2026	PRC 370 2712233006	65.00	D	7/16/2026	PRC 370 2711911245	1.72	D
7/16/2026	PRC 370 2711911245	43.39	D	7/16/2026	PRC 370 2712045248	39.75	D
7/16/2026	PRC 370 2712045248	813.75	D	7/16/2026	PRC 370 2712067027	3.08	D
7/16/2026	PRC 370 2712067027	21.00	D	7/16/2026	PRC 370 2712081307	43.26	D
7/16/2026	PRC 370 2712081307	170.00	D	7/16/2026	PRC 370 2712081526	22.55	D
7/16/2026	PRC 370 2712233008	10.00	D	7/16/2026	PRC 370 2712233010	22.52	D
7/16/2026	PRC 370 2711912697	284.28	D	7/16/2026	PRC 370 2711912697	2,999.73	D
7/16/2026	PRC 370 2712046182	67.48	D	7/16/2026	PRC 370 2712046182	1,551.31	D
7/16/2026	PRC 370 2712068088	10.00	D	7/16/2026	PRC 370 2712068557	18.86	D
7/16/2026	PRC 370 2712068557	434.00	D	7/16/2026	PRC 370 2712081805	0.68	D
7/16/2026	PRC 370 2712081805	108.17	D	7/16/2026	PRC 370 2712233015	93.80	D
7/16/2026	PRC 370 2712233015	233.32	D	7/16/2026	PRC 370 2712233364	42.40	D
7/16/2026	PRC 370 2711913048	308.81	D	7/16/2026	PRC 370 2711913048	3,306.23	D
7/16/2026	PRC 370 2712046213	4.64	D	7/16/2026	PRC 370 2712046213	44.56	D
7/16/2026	PRC 370 2712046877	28.20	D	7/16/2026	PRC 370 2712046877	572.51	D
7/16/2026	PRC 370 2712068637	208.23	D	7/16/2026	PRC 370 2712081887	27.33	D
7/16/2026	PRC 370 2712081887	111.81	D	7/16/2026	PRC 370 2712233016	9.95	D

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7/16/2026	PRC 370 2712233027	3.51	D	7/16/2026	PRC 370 2712233027	20.00	D
7/16/2026	PRC 370 2712233366	6.00	D	7/16/2026	PRC 370 2712233370	8.41	D
7/16/2026	PRC 370 2711916560	23.45	D	7/16/2026	PRC 370 2712047589	119.85	D
7/16/2026	PRC 370 2712047589	2,198.48	D	7/16/2026	PRC 370 2712068637	9.89	D
7/16/2026	PRC 370 2712068810	15.12	D	7/16/2026	PRC 370 2712068810	209.00	D
7/16/2026	PRC 370 2712082186	48.00	D	7/16/2026	PRC 370 2712083900	11.97	D
7/16/2026	PRC 370 2712083900	54.23	D	7/16/2026	PRC 370 2712233036	65.58	D
7/16/2026	PRC 370 2712233036	768.06	D	7/16/2026	PRC 370 2712233049	582.38	D
7/16/2026	PRC 370 2712233377	9.18	D	7/16/2026	PRC 370 2712233381	10.00	D
7/16/2026	PRC 370 2711921767	13.98	D	7/16/2026	PRC 370 2711921767	266.37	D
7/16/2026	PRC 370 2712047704	6.77	D	7/16/2026	PRC 370 2712047704	162.28	D
7/16/2026	PRC 370 2712068888	7.15	D	7/16/2026	PRC 370 2712068888	167.55	D
7/16/2026	PRC 370 2712084463	26.64	D	7/16/2026	PRC 370 2712084463	469.13	D
7/16/2026	PRC 370 2712233049	23.72	D	7/16/2026	PRC 370 2712233063	13.20	D
7/16/2026	PRC 370 2712233383	1.15	D	7/16/2026	PRC 370 2712233383	200.01	D
7/16/2026	PRC 370 2711923230	21.77	D	7/16/2026	PRC 370 2711923230	220.67	D
7/16/2026	PRC 370 2712047841	109.20	D	7/16/2026	PRC 370 2712047841	1,576.94	D
7/16/2026	PRC 370 2712069252	8.43	D	7/16/2026	PRC 370 2712069252	31.66	D
7/16/2026	PRC 370 2712084654	23.67	D	7/16/2026	PRC 370 2712233064	34.58	D
7/16/2026	PRC 370 2712233076	20.53	D	7/16/2026	PRC 370 2712233076	60.33	D
7/16/2026	PRC 370 2712233387	16.51	D	7/16/2026	PRC 370 2712233391	3.67	D
7/16/2026	PRC 370 2712233391	21.68	D	7/16/2026	PRC 370 2711928387	8,346.67	D
7/16/2026	PRC 370 2711928387	3,483.96	D	7/16/2026	PRC 370 2712047953	152.29	D
7/16/2026	PRC 370 2712047953	442.06	D	7/16/2026	PRC 370 2712069361	52.00	D
7/16/2026	PRC 370 2712086297	6.81	D	7/16/2026	PRC 370 2712086297	27.95	D
7/16/2026	PRC 370 2712086418	19.02	D	7/16/2026	PRC 370 2712086418	322.48	D
7/16/2026	PRC 370 2712233077	11.75	D	7/16/2026	PRC 370 2712233397	0.66	D
7/16/2026	PRC 370 2712233397	19.91	D	7/16/2026	PRC 370 2711930951	1.62	D
7/16/2026	PRC 370 2711930951	82.96	D	7/16/2026	PRC 370 2712048269	4.33	D

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7/16/2026	PRC 370 2712048269	129.00	D	7/16/2026	PRC 370 2712069560	2.43	D
7/16/2026	PRC 370 2712069560	106.59	D	7/16/2026	PRC 370 2712069880	261.11	D
7/16/2026	PRC 370 2712086482	15.83	D	7/16/2026	PRC 370 2712086482	355.27	D
7/16/2026	PRC 370 2712233078	15.36	D	7/16/2026	PRC 370 2712233400	6.31	D
7/16/2026	PRC 370 2712233400	33.42	D	7/16/2026	PRC 370 2711931260	7.80	D
7/16/2026	PRC 370 2711931260	43.79	D	7/16/2026	PRC 370 2712048582	12.73	D
7/16/2026	PRC 370 2712048582	53.94	D	7/16/2026	PRC 370 2712048806	40.31	D
7/16/2026	PRC 370 2712048806	672.00	D	7/16/2026	PRC 370 2712069880	13.72	D
7/16/2026	PRC 370 2712070318	13.65	D	7/16/2026	PRC 370 2712070318	339.06	D
7/16/2026	PRC 370 2712086721	228.24	D	7/16/2026	PRC 370 2712233101	30.29	D
7/16/2026	PRC 370 2712233101	91.88	D	7/16/2026	PRC 370 2712233117	18.44	D
7/16/2026	PRC 370 2712233408	0.35	D	7/16/2026	PRC 370 2712233408	40.00	D
7/16/2026	PRC 370 2711933374	539.01	D	7/16/2026	PRC 370 2711933374	3,625.47	D
7/16/2026	PRC 370 2712048875	146.87	D	7/16/2026	PRC 370 2712048875	2,108.67	D
7/16/2026	PRC 370 2712070405	146.14	D	7/16/2026	PRC 370 2712070405	392.57	D
7/16/2026	PRC 370 2712099339	2,315.23	D	7/16/2026	PRC 370 2712099666	1,176.66	D
7/16/2026	PRC 370 2712099666	6,713.12	D	7/16/2026	PRC 370 2712233123	4.29	D
7/16/2026	PRC 370 2712233123	128.42	D	7/16/2026	PRC 370 2712233415	16.36	D
7/16/2026	PRC 370 2712233416	172.91	D	7/16/2026	PRC 370 2712233416	440.97	D
7/16/2026	PRC 370 2711939541	7.36	D	7/16/2026	PRC 370 2711939541	131.66	D
7/16/2026	PRC 370 2712049248	9.34	D	7/16/2026	PRC 370 2712049248	197.59	D
7/16/2026	PRC 370 2712070702	5.85	D	7/16/2026	PRC 370 2712130414	569.91	D
7/16/2026	PRC 370 2712130414	11,183.32	D	7/16/2026	PRC 370 2712233128	23.09	D
7/16/2026	PRC 370 2712233419	16.73	D	7/16/2026	PRC 370 2712233419	296.45	D
7/16/2026	PRC 370 2711946234	7.52	D	7/16/2026	PRC 370 2711946234	50.94	D
7/16/2026	PRC 370 2712049255	7.42	D	7/16/2026	PRC 370 2712049255	226.04	D
7/16/2026	PRC 370 2712071532	9.92	D	7/16/2026	PRC 370 2712071532	271.25	D
7/16/2026	PRC 370 2712139526	40.83	D	7/16/2026	PRC 370 2712139526	108.07	D
7/16/2026	PRC 370 2712233148	27.00	D	7/16/2026	PRC 370 2712233148	259.72	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/16/2026	PRC 370 2712233424	45.26	D	7/16/2026	PRC 370 2712049495	3,028.75	D
7/16/2026	PRC 370 2712071606	0.61	D	7/16/2026	PRC 370 2712071606	100.32	D
7/16/2026	PRC 370 2712140532	209.87	D	7/16/2026	PRC 370 2712140532	2,193.98	D
7/16/2026	PRC 370 2712233158	113.29	D	7/16/2026	PRC 370 2712233158	4,177.94	D
7/16/2026	PRC 370 2712233433	39.27	D	7/16/2026	PRC 370 2712233433	140.00	D
7/16/2026	PRC 370 2711954100	3.65	D	7/16/2026	PRC 370 2711954100	113.42	D
7/16/2026	PRC 370 2712049495	212.34	D	7/16/2026	PRC 370 2712071765	4.19	D
7/16/2026	PRC 370 2712071765	162.27	D	7/16/2026	PRC 370 2712071767	17.38	D
7/16/2026	PRC 370 2712071767	406.88	D	7/16/2026	PRC 370 2712140641	74.42	D
7/16/2026	PRC 370 2712140641	2,055.01	D	7/16/2026	PRC 370 2712233159	7.58	D
7/16/2026	PRC 370 2712233163	3.10	D	7/16/2026	PRC 370 2712233163	149.47	D
7/16/2026	PRC 370 2712233434	26.25	D	7/16/2026	PRC 370 2712233439	25.58	D
7/16/2026	PRC 370 2712233439	235.36	D	7/16/2026	PRC 370 2711954774	64.35	D
7/16/2026	PRC 370 2711954774	496.83	D	7/16/2026	PRC 370 2712049903	54.75	D
7/16/2026	PRC 370 2712049903	1,059.64	D	7/16/2026	PRC 370 2712050059	467.18	D
7/16/2026	PRC 370 2712072202	7.63	D	7/16/2026	PRC 370 2712072202	181.76	D
7/16/2026	PRC 370 2712229449	182.74	D	7/16/2026	PRC 370 2712229449	2,516.00	D
7/16/2026	PRC 370 2712233168	8.11	D	7/16/2026	PRC 370 2712233446	9.22	D
7/16/2026	PRC 370 2712233685	8.25	D	7/16/2026	PRC 370 2712233685	35.12	D
7/16/2026	PRC 370 2711957283	3.08	D	7/16/2026	PRC 370 2711957283	20.00	D
7/16/2026	PRC 370 2712050059	28.75	D	7/16/2026	PRC 370 2712072407	6.40	D
7/16/2026	PRC 370 2712072407	82.21	D	7/16/2026	PRC 370 2712232811	0.76	D
7/16/2026	PRC 370 2712232811	15.00	D	7/16/2026	PRC 370 2712233170	0.10	D
7/16/2026	PRC 370 2712233170	12.06	D	7/16/2026	PRC 370 2712233452	44.94	D
7/16/2026	PRC 370 2712233452	429.82	D	7/16/2026	PRC 370 2712233686	10.71	D
7/16/2026	PRC 370 2712233686	511.04	D	7/16/2026	PRC 370 2711957816	304.03	D
7/16/2026	PRC 370 2711957816	877.81	D	7/16/2026	PRC 370 2712050215	29.87	D
7/16/2026	PRC 370 2712050215	496.97	D	7/16/2026	PRC 370 2712072498	167.50	D
7/16/2026	PRC 370 2712232812	489.72	D	7/16/2026	PRC 370 2712232812	1,168.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/16/2026	PRC 370 2712232819	123.32	D	7/16/2026	PRC 370 2712233187	6.70	D
7/16/2026	PRC 370 2712233192	2.43	D	7/16/2026	PRC 370 2712233192	17.55	D
7/16/2026	PRC 370 2712233453	7.97	D	7/16/2026	PRC 370 2712233688	3.21	D
7/16/2026	PRC 370 2712233688	22.02	D	7/16/2026	PRC 370 2711958713	66.47	D
7/16/2026	PRC 370 2711958713	223.79	D	7/16/2026	PRC 370 2712050259	35.64	D
7/16/2026	PRC 370 2712050259	826.67	D	7/16/2026	PRC 370 2712050365	20.26	D
7/16/2026	PRC 370 2712050365	550.00	D	7/16/2026	PRC 370 2712072498	4.24	D
7/16/2026	PRC 370 2712072545	6.62	D	7/16/2026	PRC 370 2712072545	273.06	D
7/16/2026	PRC 370 2712232819	30.75	D	7/16/2026	PRC 370 2712232822	11.25	D
7/16/2026	PRC 370 2712233193	29.84	D	7/16/2026	PRC 370 2712233193	354.22	D
7/16/2026	PRC 370 2712233461	3.14	D	7/16/2026	PRC 370 2712233461	140.00	D
7/16/2026	PRC 370 2712233689	21.78	D	7/16/2026	PRC 370 2712233689	144.74	D
7/16/2026	PRC 370 2712234051	8.80	D	7/16/2026	PRC 370 2711958721	5.00	D
7/16/2026	PRC 370 2712050730	10.18	D	7/16/2026	PRC 370 2712050730	259.43	D
7/16/2026	PRC 370 2712072888	8.56	D	7/16/2026	PRC 370 2712072888	268.18	D
7/16/2026	PRC 370 2712232823	7.82	D	7/16/2026	PRC 370 2712232823	225.36	D
7/16/2026	PRC 370 2712233195	10.00	D	7/16/2026	PRC 370 2712233466	5.95	D
7/16/2026	PRC 370 2712233477	5.60	D	7/16/2026	PRC 370 2711964674	9.83	D
7/16/2026	PRC 370 2711964674	250.00	D	7/16/2026	PRC 370 2712050845	56.45	D
7/16/2026	PRC 370 2712050845	160.30	D	7/16/2026	PRC 370 2712072957	7.42	D
7/16/2026	PRC 370 2712072957	226.04	D	7/16/2026	PRC 370 2712232826	13.63	D
7/16/2026	PRC 370 2712232826	260.34	D	7/16/2026	PRC 370 2712233203	2.92	D
7/16/2026	PRC 370 2712233203	19.55	D	7/16/2026	PRC 370 2712233478	11.75	D
7/16/2026	PRC 370 2712233701	19.85	D	7/16/2026	PRC 370 2712233704	27.62	D
7/16/2026	PRC 370 2712233704	88.36	D	7/16/2026	PRC 370 2712234052	12.47	D
7/16/2026	PRC 370 2712234054	6.00	D	7/16/2026	PRC 370 2711968174	35.00	D
7/16/2026	PRC 370 2712050998	180.90	D	7/16/2026	PRC 370 2712050998	2,616.38	D
7/16/2026	PRC 370 2712073230	17.74	D	7/16/2026	PRC 370 2712073230	53.76	D
7/16/2026	PRC 370 2712232832	82.27	D	7/16/2026	PRC 370 2712233205	10.00	D

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7/16/2026	PRC 370 2712233211	2.09	D	7/16/2026	PRC 370 2712233211	25.00	D
7/16/2026	PRC 370 2712233482	66.48	D	7/16/2026	PRC 370 2712233483	66.41	D
7/16/2026	PRC 370 2712233483	2,343.00	D	7/16/2026	PRC 370 2712233705	28.27	D
7/16/2026	PRC 370 2712234055	9.54	D	7/16/2026	PRC 370 2712051663	10.97	D
7/16/2026	PRC 370 2712051663	220.85	D	7/16/2026	PRC 370 2712073301	5.65	D
7/16/2026	PRC 370 2712073301	140.00	D	7/16/2026	PRC 370 2712232832	22.08	D
7/16/2026	PRC 370 2712233220	5.00	D	7/16/2026	PRC 370 2712233485	10.67	D
7/16/2026	PRC 370 2712233485	37.00	D	7/16/2026	PRC 370 2712233707	11.80	D
7/16/2026	PRC 370 2712234064	37.00	D	7/16/2026	PRC 370 2711969749	5.80	D
7/16/2026	PRC 370 2711969749	220.00	D	7/16/2026	PRC 370 2712051708	47.03	D
7/16/2026	PRC 370 2712051708	301.53	D	7/16/2026	PRC 370 2712073543	21.69	D
7/16/2026	PRC 370 2712073543	368.74	D	7/16/2026	PRC 370 2712232833	5.00	D
7/16/2026	PRC 370 2712233222	1.52	D	7/16/2026	PRC 370 2712233222	230.00	D
7/16/2026	PRC 370 2712233492	22.00	D	7/16/2026	PRC 370 2712233711	7.15	D
7/16/2026	PRC 370 2712233711	65.50	D	7/16/2026	PRC 370 2712234065	31.49	D
7/16/2026	PRC 370 2712234072	32.46	D	7/16/2026	PRC 370 2711970360	16.86	D
7/16/2026	PRC 370 2712052236	17.18	D	7/16/2026	PRC 370 2712052236	310.36	D
7/16/2026	PRC 370 2712052411	1,136.31	D	7/16/2026	PRC 370 2712073580	74.09	D
7/16/2026	PRC 370 2712073580	209.77	D	7/16/2026	PRC 370 2712074318	109.38	D
7/16/2026	PRC 370 2712232834	7.33	D	7/16/2026	PRC 370 2712232834	30.02	D
7/16/2026	PRC 370 2712232835	35.18	D	7/16/2026	PRC 370 2712233226	49.54	D
7/16/2026	PRC 370 2712233230	2.07	D	7/16/2026	PRC 370 2712233230	130.09	D
7/16/2026	PRC 370 2712233493	37.91	D	7/16/2026	PRC 370 2712233493	101.01	D
7/16/2026	PRC 370 2712233716	1.10	D	7/16/2026	PRC 370 2712233716	84.65	D
7/16/2026	PRC 370 2712234074	67.32	D	7/16/2026	PRC 370 2711971002	5.10	D
7/16/2026	PRC 370 2711971002	40.44	D	7/16/2026	PRC 370 2712052411	420.81	D
7/16/2026	PRC 370 2712053084	0.85	D	7/16/2026	PRC 370 2712053084	108.00	D
7/16/2026	PRC 370 2712074318	30.69	D	7/16/2026	PRC 370 2712074328	50.72	D
7/16/2026	PRC 370 2712074328	475.00	D	7/16/2026	PRC 370 2712232838	10.00	D

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7/16/2026	PRC 370 2712233237	18.23	D	7/16/2026	PRC 370 2712233237	62.64	D
7/16/2026	PRC 370 2712233495	30.00	D	7/16/2026	PRC 370 2712233496	49.22	D
7/16/2026	PRC 370 2712233718	2.67	D	7/16/2026	PRC 370 2712233718	19.12	D
7/16/2026	PRC 370 2712233724	259.97	D	7/16/2026	PRC 370 2712234075	68.00	D
7/16/2026	PRC 370 2712234075	2,441.53	D	7/16/2026	PRC 370 2712234080	198.75	D
7/16/2026	PRC 370 2712053121	524.36	D	7/16/2026	PRC 370 2712053121	3,140.32	D
7/16/2026	PRC 370 2712074503	1.15	D	7/16/2026	PRC 370 2712074503	104.47	D
7/16/2026	PRC 370 2712232840	5.00	D	7/16/2026	PRC 370 2712232856	50.00	D
7/16/2026	PRC 370 2712233247	3.64	D	7/16/2026	PRC 370 2712233247	26.52	D
7/16/2026	PRC 370 2712233499	7.35	D	7/16/2026	PRC 370 2712233724	13.09	D
7/16/2026	PRC 370 2712233727	0.46	D	7/16/2026	PRC 370 2712233727	13.00	D
7/16/2026	PRC 370 2712234080	9.25	D	7/16/2026	PRC 370 2712234082	9.15	D
7/16/2026	PRC 370 2712234082	81.47	D	7/16/2026	PRC 370 2711977595	13.51	D
7/16/2026	PRC 370 2712053229	87.04	D	7/16/2026	PRC 370 2712053229	440.35	D
7/16/2026	PRC 370 2712074817	109.37	D	7/16/2026	PRC 370 2712074817	308.50	D
7/16/2026	PRC 370 2712232856	6.62	D	7/16/2026	PRC 370 2712232867	6.00	D
7/16/2026	PRC 370 2712233249	15.86	D	7/16/2026	PRC 370 2712233502	75.96	D
7/16/2026	PRC 370 2712233513	32.41	D	7/16/2026	PRC 370 2712233731	10.00	D
7/16/2026	PRC 370 2712234089	5.00	D	7/16/2026	PRC 370 2711980541	12.33	D
7/16/2026	PRC 370 2711980541	54.15	D	7/16/2026	PRC 370 2712053390	17.38	D
7/16/2026	PRC 370 2712053390	406.88	D	7/16/2026	PRC 370 2712232879	5.06	D
7/16/2026	PRC 370 2712233256	29.00	D	7/16/2026	PRC 370 2712233523	15.74	D
7/16/2026	PRC 370 2712233737	18.90	D	7/16/2026	PRC 370 2712234091	9.00	D
7/16/2026	PRC 370 2711980557	100.90	D	7/16/2026	PRC 370 2711980557	250.00	D
7/16/2026	PRC 370 2712053862	342.23	D	7/16/2026	PRC 370 2712053862	4,830.99	D
7/16/2026	PRC 370 2712075143	59.21	D	7/16/2026	PRC 370 2712075143	465.00	D
7/16/2026	PRC 370 2712233264	8.23	D	7/16/2026	PRC 370 2712233264	137.42	D
7/16/2026	PRC 370 2712233529	27.15	D	7/16/2026	PRC 370 2712233529	111.66	D
7/16/2026	PRC 370 2712233745	35.34	D	7/16/2026	PRC 370 2712234097	12.78	D

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7/16/2026	PRC 370 2711983631	8.77	D	7/16/2026	PRC 370 2711983631	248.66	D
7/16/2026	PRC 370 2712055198	29.43	D	7/16/2026	PRC 370 2712055198	510.77	D
7/16/2026	PRC 370 2712075265	42.52	D	7/16/2026	PRC 370 2712075265	135.18	D
7/16/2026	PRC 370 2712232889	41.53	D	7/16/2026	PRC 370 2712232889	110.00	D
7/16/2026	PRC 370 2712233273	232.03	D	7/16/2026	PRC 370 2712233277	9.35	D
7/16/2026	PRC 370 2712233543	33.83	D	7/16/2026	PRC 370 2712233543	137.68	D
7/16/2026	PRC 370 2712233746	24.83	D	7/16/2026	PRC 370 2712233746	70.58	D
7/16/2026	PRC 370 2712233748	95.57	D	7/16/2026	PRC 370 2712234103	1.40	D
7/16/2026	PRC 370 2712234103	15.00	D	7/16/2026	PRC 370 2711983677	39.11	D
7/16/2026	PRC 370 2711983677	872.12	D	7/16/2026	PRC 370 2712055330	47.95	D
7/16/2026	PRC 370 2712055330	732.83	D	7/16/2026	PRC 370 2712075435	7.00	D
7/16/2026	PRC 370 2712232900	10.00	D	7/16/2026	PRC 370 2712233284	6.81	D
7/16/2026	PRC 370 2712233546	46.94	D	7/16/2026	PRC 370 2712233546	1,798.52	D
7/16/2026	PRC 370 2712233754	240.66	D	7/16/2026	PRC 370 2712233754	1,747.56	D
7/16/2026	PRC 370 2712234109	56.40	D	7/16/2026	PRC 370 2711987248	137.02	D
7/16/2026	PRC 370 2711987248	386.23	D	7/16/2026	PRC 370 2712076810	46.22	D
7/16/2026	PRC 370 2712232901	60.00	D	7/16/2026	PRC 370 2712233286	21.71	D
7/16/2026	PRC 370 2712234110	3.22	D	7/16/2026	PRC 370 2712234110	64.79	D
7/16/2026	PRC 370 2711994537	281.32	D	7/16/2026	PRC 370 2711994537	676.02	D
7/16/2026	PRC 370 2712056057	19.85	D	7/16/2026	PRC 370 2712056057	452.09	D
7/16/2026	PRC 370 2712077505	22.74	D	7/16/2026	PRC 370 2712077505	383.71	D
7/16/2026	PRC 370 2712232907	10.00	D	7/16/2026	PRC 370 2712232911	38.26	D
7/16/2026	PRC 370 2712233290	44.34	D	7/16/2026	PRC 370 2712233290	1,695.26	D
7/16/2026	PRC 370 2712233295	16.17	D	7/16/2026	PRC 370 2712233295	50.00	D
7/16/2026	PRC 370 2712233560	44.32	D	7/16/2026	PRC 370 2712233757	5.00	D
7/16/2026	PRC 370 2712234120	20.02	D	7/16/2026	PRC 370 2711997069	87.91	D
7/16/2026	PRC 370 2712056076	24.82	D	7/16/2026	PRC 370 2712056076	542.50	D
7/16/2026	PRC 370 2712077833	1.82	D	7/16/2026	PRC 370 2712077833	72.67	D
7/16/2026	PRC 370 2712232914	0.07	D	7/16/2026	PRC 370 2712232914	11.99	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/16/2026	PRC 370 2712233296	6.40	D	7/16/2026	PRC 370 2712233565	8.03	D
7/16/2026	PRC 370 2712233568	6.75	D	7/16/2026	PRC 370 2712233568	41.47	D
7/16/2026	PRC 370 2712234123	12.50	D	7/16/2026	PRC 370 2711999670	113.00	D
7/16/2026	PRC 370 2712057006	5.60	D	7/16/2026	PRC 370 2712057006	40.50	D
7/16/2026	PRC 370 2712078045	9.26	D	7/16/2026	PRC 370 2712232916	31.84	D
7/16/2026	PRC 370 2712232916	308.77	D	7/16/2026	PRC 370 2712233299	49.55	D
7/16/2026	PRC 370 2712233299	357.41	D	7/16/2026	PRC 370 2712233574	20.00	D
7/16/2026	PRC 370 2712233760	243.40	D	7/16/2026	PRC 370 2712233760	657.94	D
7/16/2026	PRC 370 2712234126	27.32	D	7/16/2026	PRC 370 2712234126	116.09	D
7/16/2026	PRC 370 2711999960	22.79	D	7/16/2026	PRC 370 2711999960	499.72	D
7/16/2026	PRC 370 2712000911	1,425.93	D	7/16/2026	PRC 370 2712057435	41.96	D
7/16/2026	PRC 370 2712057435	408.58	D	7/16/2026	PRC 370 2712078892	19.12	D
7/16/2026	PRC 370 2712232919	0.96	D	7/16/2026	PRC 370 2712232919	25.60	D
7/16/2026	PRC 370 2712233308	7.94	D	7/16/2026	PRC 370 2712233308	485.77	D
7/16/2026	PRC 370 2712233310	6.00	D	7/16/2026	PRC 370 2712233575	0.12	D
7/16/2026	PRC 370 2712233575	82.99	D	7/16/2026	PRC 370 2712233762	11.30	D
7/16/2026	PRC 370 2712233762	41.54	D	7/16/2026	PRC 370 2712233766	23.07	D
7/16/2026	PRC 370 2712000911	482.57	D	7/16/2026	PRC 370 2712012076	86.65	D
7/16/2026	PRC 370 2712057487	60.99	D	7/16/2026	PRC 370 2712057487	1,200.00	D
7/16/2026	PRC 370 2712078984	2.26	D	7/16/2026	PRC 370 2712078984	75.00	D
7/16/2026	PRC 370 2712079193	20.00	D	7/16/2026	PRC 370 2712232923	80.62	D
7/16/2026	PRC 370 2712232923	202.08	D	7/16/2026	PRC 370 2712233314	10.34	D
7/16/2026	PRC 370 2712233581	6.40	D	7/16/2026	PRC 370 2712233581	126.31	D
7/16/2026	PRC 370 2712233767	9.71	D	7/16/2026	PRC 370 2712233767	44.54	D
7/16/2026	PRC 370 2712234132	12.00	D	7/16/2026	PRC 370 2712013781	44.45	D
7/16/2026	PRC 370 2712013781	474.79	D	7/16/2026	PRC 370 2712057623	30.33	D
7/16/2026	PRC 370 2712079193	1.50	D	7/16/2026	PRC 370 2712079349	5.22	D
7/16/2026	PRC 370 2712232928	12.85	D	7/16/2026	PRC 370 2712233315	37.05	D
7/16/2026	PRC 370 2712233323	98.79	D	7/16/2026	PRC 370 2712233582	6.84	D

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7/16/2026	PRC 370 2712233582	27.98	D	7/16/2026	PRC 370 2712234141	40.00	D
7/16/2026	PRC 370 2712021727	55.58	D	7/16/2026	PRC 370 2712021727	1,168.61	D
7/16/2026	PRC 370 2712058209	6.01	D	7/16/2026	PRC 370 2712058209	200.00	D
7/16/2026	PRC 370 2712079394	9.75	D	7/16/2026	PRC 370 2712079394	403.26	D
7/16/2026	PRC 370 2712232929	10.14	D	7/16/2026	PRC 370 2712232929	59.04	D
7/16/2026	PRC 370 2712233333	60.10	D	7/16/2026	PRC 370 2712233334	18.00	D
7/16/2026	PRC 370 2712233334	336.79	D	7/16/2026	PRC 370 2712233583	10.00	D
7/16/2026	PRC 370 2712233769	36.80	D	7/16/2026	PRC 370 2712234142	24.00	D
7/16/2026	PRC 370 2712234144	46.52	D	7/16/2026	PRC 370 2712234144	713.01	D
7/16/2026	PRC 370 2712058958	81.02	D	7/16/2026	PRC 370 2712058958	1,275.69	D
7/16/2026	PRC 370 2712079436	32.00	D	7/16/2026	PRC 370 2712232931	5.00	D
7/16/2026	PRC 370 2712233339	14.34	D	7/16/2026	PRC 370 2712233590	25.27	D
7/16/2026	PRC 370 2712233591	7.44	D	7/16/2026	PRC 370 2712233591	116.82	D
7/16/2026	PRC 370 2712233772	54.45	D	7/16/2026	PRC 370 2712234146	26.63	D
7/16/2026	PRC 370 2712059190	4.42	D	7/16/2026	PRC 370 2712059190	130.12	D
7/16/2026	PRC 370 2712079438	14.44	D	7/16/2026	PRC 370 2712079438	267.50	D
7/16/2026	PRC 370 2712232937	12.00	D	7/16/2026	PRC 370 2712233340	39.47	D
7/16/2026	PRC 370 2712233340	105.10	D	7/16/2026	PRC 370 2712233597	58.81	D
7/16/2026	PRC 370 2712234152	10.00	D	7/16/2026	PRC 370 2712059248	57.85	D
7/16/2026	PRC 370 2712059248	160.14	D	7/16/2026	PRC 370 2712079724	55.00	D
7/16/2026	PRC 370 2712079724	254.80	D	7/16/2026	PRC 370 2712232942	14.71	D
7/16/2026	PRC 370 2712232942	203.61	D	7/16/2026	PRC 370 2712233605	25.90	D
7/16/2026	PRC 370 2712233787	14.81	D	7/16/2026	PRC 370 2712234154	19.35	D
7/16/2026	PRC 370 2712059287	13.31	D	7/16/2026	PRC 370 2712059287	333.00	D
7/16/2026	PRC 370 2712079908	1.04	D	7/16/2026	PRC 370 2712079908	214.00	D
7/16/2026	PRC 370 2712232947	10.42	D	7/16/2026	PRC 370 2712233345	127.40	D
7/16/2026	PRC 370 2712233608	9.00	D	7/16/2026	PRC 370 2712233803	5.00	D
7/16/2026	PRC 370 2712233804	10.00	D	7/16/2026	PRC 370 2712234158	30.79	D
7/16/2026	PRC 370 2712059713	17.38	D	7/16/2026	PRC 370 2712059713	406.88	D

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7/16/2026	PRC 370 2712080057	8.34	D	7/16/2026	PRC 370 2712080057	56.27	D
7/16/2026	PRC 370 2712232949	81.40	D	7/16/2026	PRC 370 2712232949	401.49	D
7/16/2026	PRC 370 2712233348	5.00	D	7/16/2026	PRC 370 2712233353	92.58	D
7/16/2026	PRC 370 2712233353	1,359.80	D	7/16/2026	PRC 370 2712233619	5.00	D
7/16/2026	PRC 370 2712233623	20.00	D	7/16/2026	PRC 370 2712234165	16.85	D
7/16/2026	PRC 370 2712234182	31.79	D	7/16/2026	PRC 370 2712080274	21.25	D
7/16/2026	PRC 370 2712080274	223.36	D	7/16/2026	PRC 370 2712232955	9.60	D
7/16/2026	PRC 370 2712233357	0.06	D	7/16/2026	PRC 370 2712233357	13.76	D
7/16/2026	PRC 370 2712233625	37.02	D	7/16/2026	PRC 370 2712233625	104.35	D
7/16/2026	PRC 370 2712233808	20.00	D	7/16/2026	PRC 370 2712234186	21.00	D
7/16/2026	PRC 370 2712080374	7.68	D	7/16/2026	PRC 370 2712080374	30.00	D
7/16/2026	PRC 370 2712232959	37.52	D	7/16/2026	PRC 370 2712232959	124.97	D
7/16/2026	PRC 370 2712233633	17.89	D	7/16/2026	PRC 370 2712233633	62.34	D
7/16/2026	PRC 370 2712233826	50.00	D	7/16/2026	PRC 370 2712234187	43.23	D
7/16/2026	PRC 370 2712232964	7.52	D	7/16/2026	PRC 370 2712232964	464.59	D
7/16/2026	PRC 370 2712233363	2.08	D	7/16/2026	PRC 370 2712233363	30.00	D
7/16/2026	PRC 370 2712233834	30.00	D	7/16/2026	PRC 370 2712234202	66.36	D
7/16/2026	PRC 370 2712234202	754.30	D	7/16/2026	PRC 370 2712080413	6.70	D
7/16/2026	PRC 370 2712080413	168.14	D	7/16/2026	PRC 370 2712232972	118.36	D
7/16/2026	PRC 370 2712232972	321.19	D	7/16/2026	PRC 370 2712233634	16.81	D
7/16/2026	PRC 370 2712233634	300.00	D	7/16/2026	PRC 370 2712233837	30.00	D
7/16/2026	PRC 370 2712233858	10.81	D	7/16/2026	PRC 370 2712234203	8.26	D
7/16/2026	PRC 370 2712234204	23.75	D	7/16/2026	PRC 370 2712234204	68.00	D
7/16/2026	PRC 370 2712080438	16.15	D	7/16/2026	PRC 370 2712080438	88.72	D
7/16/2026	PRC 370 2712232984	9.57	D	7/16/2026	PRC 370 2712233637	6.06	D
7/16/2026	PRC 370 2712233874	34.63	D	7/16/2026	PRC 370 2712233874	600.32	D
7/16/2026	PRC 370 2712234206	5.00	D	7/16/2026	PRC 370 2712232985	23.47	D
7/16/2026	PRC 370 2712232985	155.38	D	7/16/2026	PRC 370 2712233642	17.80	D
7/16/2026	PRC 370 2712233654	45.26	D	7/16/2026	PRC 370 2712233897	6.51	D

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7/16/2026	PRC 370 2712233897	137.71	D	7/16/2026	PRC 370 2712234215	10.98	D
7/16/2026	PRC 370 2712234215	127.09	D	7/16/2026	PRC 370 2712080522	9.92	D
7/16/2026	PRC 370 2712080522	271.25	D	7/16/2026	PRC 370 2712080583	3.01	D
7/16/2026	PRC 370 2712080583	24.08	D	7/16/2026	PRC 370 2712232988	10.00	D
7/16/2026	PRC 370 2712233658	5.00	D	7/16/2026	PRC 370 2712233915	16.82	D
7/16/2026	PRC 370 2712234219	88.20	D	7/16/2026	PRC 370 2712080596	9.92	D
7/16/2026	PRC 370 2712080596	281.92	D	7/16/2026	PRC 370 2712232990	39.55	D
7/16/2026	PRC 370 2712232990	105.21	D	7/16/2026	PRC 370 2712233670	197.31	D
7/16/2026	PRC 370 2712233918	10.00	D	7/16/2026	PRC 370 2712234222	23.28	D
7/16/2026	PRC 370 2712234225	8.16	D	7/16/2026	PRC 370 2712234225	250.00	D
7/16/2026	PRC 370 2712232991	5.00	D	7/16/2026	PRC 370 2712233680	22.00	D
7/16/2026	PRC 370 2712233682	22.53	D	7/16/2026	PRC 370 2712233919	5.00	D
7/16/2026	PRC 370 2712234227	47.89	D	7/16/2026	PRC 370 2712234227	125.00	D
7/16/2026	PRC 370 2712233932	5.00	D	7/16/2026	PRC 370 2712234234	5.21	D
7/16/2026	PRC 370 2712233936	37.11	D	7/16/2026	PRC 370 2712233936	99.39	D
7/16/2026	PRC 370 2712233947	405.89	D	7/16/2026	PRC 370 2712234239	2.05	D
7/16/2026	PRC 370 2712234239	29.08	D	7/16/2026	PRC 370 2712233947	146.70	D
7/16/2026	PRC 370 2712234241	22.83	D	7/16/2026	PRC 370 2712234241	640.67	D
7/16/2026	PRC 370 2712233951	14.92	D	7/16/2026	PRC 370 2712233953	19.43	D
7/16/2026	PRC 370 2712234247	42.86	D	7/16/2026	PRC 370 2712234247	486.06	D
7/16/2026	PRC 370 2712233956	5.00	D	7/16/2026	PRC 370 2712234253	5.00	D
7/16/2026	PRC 370 2712233957	84.92	D	7/16/2026	PRC 370 2712233959	61.00	D
7/16/2026	PRC 370 2712234264	0.29	D	7/16/2026	PRC 370 2712234264	21.70	D
7/16/2026	PRC 370 2712233969	20.01	D	7/16/2026	PRC 370 2712234266	2.19	D
7/16/2026	PRC 370 2712234266	17.13	D	7/16/2026	PRC 370 2712233971	11.97	D
7/16/2026	PRC 370 2712233971	179.54	D	7/16/2026	PRC 370 2712234271	9.54	D
7/16/2026	PRC 370 2712233977	10.00	D	7/16/2026	PRC 370 2712234285	24.61	D
7/16/2026	PRC 370 2712234285	411.90	D	7/16/2026	PRC 370 2712233978	10.22	D
7/16/2026	PRC 370 2712233978	124.02	D	7/16/2026	PRC 370 2712234295	25.87	D

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7/16/2026	PRC 370 2712234295	84.58	D	7/16/2026	PRC 370 2712233999	6.84	D
7/16/2026	PRC 370 2712234001	85.50	D	7/16/2026	PRC 370 2712234296	27.94	D
7/16/2026	PRC 370 2712234296	450.28	D	7/16/2026	PRC 370 2712234001	31.19	D
7/16/2026	PRC 370 2712234297	13.60	D	7/16/2026	PRC 370 2712234297	78.38	D
7/16/2026	PRC 370 2712234299	0.11	D	7/16/2026	PRC 370 2712234299	20.25	D
7/16/2026	PRC 370 2712234009	6.70	D	7/16/2026	PRC 370 2712234009	450.00	D
7/16/2026	PRC 370 2712234010	47.79	D	7/16/2026	PRC 370 2712234012	36.94	D
7/16/2026	PRC 370 2712234300	12.49	D	7/16/2026	PRC 370 2712234013	43.52	D
7/16/2026	PRC 370 2712234017	16.37	D	7/16/2026	PRC 370 2712234302	36.81	D
7/16/2026	PRC 370 2712234302	98.85	D	7/16/2026	PRC 370 2712234307	45.51	D
7/16/2026	PRC 370 2712234307	119.29	D	7/16/2026	PRC 370 2712234022	7.23	D
7/16/2026	PRC 370 2712234315	7.49	D	7/16/2026	PRC 370 2712234315	110.24	D
7/16/2026	PRC 370 2712234023	23.30	D	7/16/2026	PRC 370 2712234023	66.83	D
7/16/2026	PRC 370 2712234026	16.20	D	7/16/2026	PRC 370 2712234026	279.40	D
7/16/2026	PRC 370 2712234317	10.14	D	7/16/2026	PRC 370 2712234317	53.10	D
7/16/2026	PRC 370 2712234031	90.00	D	7/16/2026	PRC 370 2712234042	77.90	D
7/16/2026	PRC 370 2712234320	15.75	D	7/16/2026	PRC 370 2712234322	5.02	D
7/16/2026	PRC 370 2712234322	36.25	D	7/16/2026	PRC 370 2712234323	6.14	D
7/16/2026	PRC 370 2712234323	26.40	D	7/20/2026	PRC 370 2712012140	59,420.00	D
7/20/2026	PRC 370 2712012140	25,132.65	D	7/20/2026	PRC 370 2712077455	65.50	D
7/20/2026	PRC 370 2712012926	1.59	D	7/20/2026	PRC 370 2712012926	75.20	D
7/20/2026	PRC 370 2712078164	6.83	D	7/20/2026	PRC 370 2712078164	37.21	D
7/20/2026	PRC 370 2712014950	11.39	D	7/20/2026	PRC 370 2712014950	228.65	D
7/20/2026	PRC 370 2712078765	43.62	D	7/20/2026	PRC 370 2712015616	1.81	D
7/20/2026	PRC 370 2712015616	20.80	D	7/20/2026	PRC 370 2712078916	55.73	D
7/20/2026	PRC 370 2712078916	206.64	D	7/20/2026	PRC 370 2710438308	9,817.82	D
7/20/2026	PRC 370 2712038519	5,648.31	D	7/20/2026	PRC 370 2712078947	30.03	D
7/20/2026	PRC 370 2712039228	9.05	D	7/20/2026	PRC 370 2712039228	210.31	D
7/20/2026	PRC 370 2712079135	29.86	D	7/20/2026	PRC 370 2712079135	94.13	D

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7/20/2026	PRC 370 2710438308	1,801.97	D	7/20/2026	PRC 370 2712040334	19.11	D
7/20/2026	PRC 370 2712040334	500.00	D	7/20/2026	PRC 370 2712079374	4.00	D
7/20/2026	PRC 370 2712079374	124.43	D	7/20/2026	PRC 370 2710612724	805.00	D
7/20/2026	PRC 370 2712044527	26.83	D	7/20/2026	PRC 370 2712044527	438.86	D
7/20/2026	PRC 370 2712079555	4.09	D	7/20/2026	PRC 370 2712079555	21.50	D
7/20/2026	PRC 370 2710612724	170.13	D	7/20/2026	PRC 370 2712045087	5.32	D
7/20/2026	PRC 370 2712079955	140.46	D	7/20/2026	PRC 370 2712079955	410.67	D
7/20/2026	PRC 370 2711269643	205.07	D	7/20/2026	PRC 370 2712045115	12.45	D
7/20/2026	PRC 370 2712045115	316.46	D	7/20/2026	PRC 370 2712080780	5.49	D
7/20/2026	PRC 370 2712080780	104.55	D	7/20/2026	PRC 370 2711325174	32.79	D
7/20/2026	PRC 370 2711325174	205.33	D	7/20/2026	PRC 370 2712045131	554.38	D
7/20/2026	PRC 370 2712045131	2,114.99	D	7/20/2026	PRC 370 2712080903	175.27	D
7/20/2026	PRC 370 2712080903	469.58	D	7/20/2026	PRC 370 2711657629	46,610.69	D
7/20/2026	PRC 370 2711657629	2,324.19	D	7/20/2026	PRC 370 2712045943	21.38	D
7/20/2026	PRC 370 2712045943	73.48	D	7/20/2026	PRC 370 2712050651	678.13	D
7/20/2026	PRC 370 2712081175	43.68	D	7/20/2026	PRC 370 2712234411	82.97	D
7/20/2026	PRC 370 2711704330	13.98	D	7/20/2026	PRC 370 2711814103	249.65	D
7/20/2026	PRC 370 2712050651	32.37	D	7/20/2026	PRC 370 2712081224	18.74	D
7/20/2026	PRC 370 2712234413	4.93	D	7/20/2026	PRC 370 2712234413	625.16	D
7/20/2026	PRC 370 2712234632	5.88	D	7/20/2026	PRC 370 2712234632	36.35	D
7/20/2026	PRC 370 2711814103	20.09	D	7/20/2026	PRC 370 2712051283	134.33	D
7/20/2026	PRC 370 2712081944	1.30	D	7/20/2026	PRC 370 2712081944	114.28	D
7/20/2026	PRC 370 2712234417	4.58	D	7/20/2026	PRC 370 2712234417	188.29	D
7/20/2026	PRC 370 2712234633	7.56	D	7/20/2026	PRC 370 2711815124	15.67	D
7/20/2026	PRC 370 2711815124	48.79	D	7/20/2026	PRC 370 2712052289	0.92	D
7/20/2026	PRC 370 2712052289	14.73	D	7/20/2026	PRC 370 2712082515	12.32	D
7/20/2026	PRC 370 2712234645	60.00	D	7/20/2026	PRC 370 2711841300	11.62	D
7/20/2026	PRC 370 2711841300	39.17	D	7/20/2026	PRC 370 2712052408	17.04	D
7/20/2026	PRC 370 2712052408	400.00	D	7/20/2026	PRC 370 2712082669	16.18	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 370 2712082669	54.61	D	7/20/2026	PRC 370 2712234418	5.07	D
7/20/2026	PRC 370 2712234418	29.54	D	7/20/2026	PRC 370 2712234646	36.91	D
7/20/2026	PRC 370 2711842998	18.33	D	7/20/2026	PRC 370 2712234426	100.00	D
7/20/2026	PRC 370 2712234650	6.71	D	7/20/2026	PRC 370 2711855866	29.82	D
7/20/2026	PRC 370 2712052591	19.87	D	7/20/2026	PRC 370 2712052591	440.32	D
7/20/2026	PRC 370 2712082890	21.36	D	7/20/2026	PRC 370 2712082890	289.30	D
7/20/2026	PRC 370 2712234427	0.68	D	7/20/2026	PRC 370 2712234427	122.07	D
7/20/2026	PRC 370 2712234658	173.78	D	7/20/2026	PRC 370 2712234679	259.19	D
7/20/2026	PRC 370 2712234884	9.90	D	7/20/2026	PRC 370 2711865888	10.00	D
7/20/2026	PRC 370 2712053017	8.92	D	7/20/2026	PRC 370 2712084573	6.50	D
7/20/2026	PRC 370 2712234437	10.00	D	7/20/2026	PRC 370 2712234679	81.58	D
7/20/2026	PRC 370 2712234681	15.00	D	7/20/2026	PRC 370 2712234889	11.28	D
7/20/2026	PRC 370 2712234889	50.14	D	7/20/2026	PRC 370 2711875934	324.41	D
7/20/2026	PRC 370 2711875934	10,254.31	D	7/20/2026	PRC 370 2712234452	19.39	D
7/20/2026	PRC 370 2712234681	0.51	D	7/20/2026	PRC 370 2712234892	0.90	D
7/20/2026	PRC 370 2712234892	18.16	D	7/20/2026	PRC 370 2711882597	32.00	D
7/20/2026	PRC 370 2712056177	31.47	D	7/20/2026	PRC 370 2712057774	5.00	D
7/20/2026	PRC 370 2712085385	111.62	D	7/20/2026	PRC 370 2712085385	434.75	D
7/20/2026	PRC 370 2712234452	1.72	D	7/20/2026	PRC 370 2712234691	4.25	D
7/20/2026	PRC 370 2712234691	51.60	D	7/20/2026	PRC 370 2712234894	1.92	D
7/20/2026	PRC 370 2712234894	66.48	D	7/20/2026	PRC 370 2711895266	2,443.14	D
7/20/2026	PRC 370 2711895266	16,517.54	D	7/20/2026	PRC 370 2712057810	64.14	D
7/20/2026	PRC 370 2712057810	207.80	D	7/20/2026	PRC 370 2712086929	9.95	D
7/20/2026	PRC 370 2712086929	271.25	D	7/20/2026	PRC 370 2712234454	167.04	D
7/20/2026	PRC 370 2712234709	7.49	D	7/20/2026	PRC 370 2712234897	8.01	D
7/20/2026	PRC 370 2711896585	17.31	D	7/20/2026	PRC 370 2711896585	432.00	D
7/20/2026	PRC 370 2712059411	100.54	D	7/20/2026	PRC 370 2712059411	356.11	D
7/20/2026	PRC 370 2712087746	5.02	D	7/20/2026	PRC 370 2712087746	143.82	D
7/20/2026	PRC 370 2712234457	2.90	D	7/20/2026	PRC 370 2712234457	171.91	D

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7/20/2026	PRC 370 2712234715	84.44	D	7/20/2026	PRC 370 2712234715	247.37	D
7/20/2026	PRC 370 2712234902	32.89	D	7/20/2026	PRC 370 2712234902	93.92	D
7/20/2026	PRC 370 2712235101	14.62	D	7/20/2026	PRC 370 2712235101	73.36	D
7/20/2026	PRC 370 2712235366	1,135.00	D	7/20/2026	PRC 370 2712235366	2,726.15	D
7/20/2026	PRC 370 2711901121	25.07	D	7/20/2026	PRC 370 2711901121	199.71	D
7/20/2026	PRC 370 2712087956	26.39	D	7/20/2026	PRC 370 2712087956	114.75	D
7/20/2026	PRC 370 2712234461	6.74	D	7/20/2026	PRC 370 2712234721	19.07	D
7/20/2026	PRC 370 2712234923	9.81	D	7/20/2026	PRC 370 2712235103	40.83	D
7/20/2026	PRC 370 2712235369	9.84	D	7/20/2026	PRC 370 2712235369	500.00	D
7/20/2026	PRC 370 2711903618	143.55	D	7/20/2026	PRC 370 2711903618	409.40	D
7/20/2026	PRC 370 2712062376	9.95	D	7/20/2026	PRC 370 2712062376	271.25	D
7/20/2026	PRC 370 2712122563	5.22	D	7/20/2026	PRC 370 2712122563	24.00	D
7/20/2026	PRC 370 2712234472	1.04	D	7/20/2026	PRC 370 2712234472	24.50	D
7/20/2026	PRC 370 2712234722	13.80	D	7/20/2026	PRC 370 2712234722	46.62	D
7/20/2026	PRC 370 2712234929	22.53	D	7/20/2026	PRC 370 2712235111	12.95	D
7/20/2026	PRC 370 2712235127	5.00	D	7/20/2026	PRC 370 2712235378	5.00	D
7/20/2026	PRC 370 2711909005	1,139.08	D	7/20/2026	PRC 370 2711909005	452.47	D
7/20/2026	PRC 370 2712067298	5.00	D	7/20/2026	PRC 370 2712068528	4.19	D
7/20/2026	PRC 370 2712068528	32.40	D	7/20/2026	PRC 370 2712128382	67.73	D
7/20/2026	PRC 370 2712128382	171.68	D	7/20/2026	PRC 370 2712234482	4.34	D
7/20/2026	PRC 370 2712234482	39.90	D	7/20/2026	PRC 370 2712234745	37.10	D
7/20/2026	PRC 370 2712234935	109.47	D	7/20/2026	PRC 370 2712234955	53.86	D
7/20/2026	PRC 370 2712235138	18.00	D	7/20/2026	PRC 370 2712235383	16.13	D
7/20/2026	PRC 370 2712235383	64.31	D	7/20/2026	PRC 370 2711919708	13.11	D
7/20/2026	PRC 370 2711919708	172.58	D	7/20/2026	PRC 370 2712234350	46.95	D
7/20/2026	PRC 370 2712234350	152.54	D	7/20/2026	PRC 370 2712234748	28.83	D
7/20/2026	PRC 370 2712234755	64.00	D	7/20/2026	PRC 370 2712234959	12.80	D
7/20/2026	PRC 370 2712235145	18.55	D	7/20/2026	PRC 370 2712235387	32.64	D
7/20/2026	PRC 370 2712235387	111.42	D	7/20/2026	PRC 370 2711922076	74.73	D

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7/20/2026	PRC 370 2711922076	1,080.00	D	7/20/2026	PRC 370 2712069653	3.87	D
7/20/2026	PRC 370 2712069653	170.05	D	7/20/2026	PRC 370 2712070792	116.07	D
7/20/2026	PRC 370 2712234496	10.00	D	7/20/2026	PRC 370 2712234762	41.05	D
7/20/2026	PRC 370 2712234762	120.61	D	7/20/2026	PRC 370 2712234960	41.59	D
7/20/2026	PRC 370 2712234960	110.05	D	7/20/2026	PRC 370 2712235147	9.11	D
7/20/2026	PRC 370 2712235147	50.00	D	7/20/2026	PRC 370 2712235389	7.50	D
7/20/2026	PRC 370 2712235403	80.69	D	7/20/2026	PRC 370 2711928036	290.99	D
7/20/2026	PRC 370 2711928036	10,454.10	D	7/20/2026	PRC 370 2712234364	24.47	D
7/20/2026	PRC 370 2712234364	302.53	D	7/20/2026	PRC 370 2712234497	6.66	D
7/20/2026	PRC 370 2712234766	9.36	D	7/20/2026	PRC 370 2712234961	31.50	D
7/20/2026	PRC 370 2712235149	19.59	D	7/20/2026	PRC 370 2712235410	9.04	D
7/20/2026	PRC 370 2712070989	7.16	D	7/20/2026	PRC 370 2712070989	167.63	D
7/20/2026	PRC 370 2712234962	12.73	D	7/20/2026	PRC 370 2712235432	62.01	D
7/20/2026	PRC 370 2712235432	199.95	D	7/20/2026	PRC 370 2711931024	23.58	D
7/20/2026	PRC 370 2711931024	387.00	D	7/20/2026	PRC 370 2712074356	56.35	D
7/20/2026	PRC 370 2712074356	170.50	D	7/20/2026	PRC 370 2712234365	1.68	D
7/20/2026	PRC 370 2712234365	79.71	D	7/20/2026	PRC 370 2712234499	18.01	D
7/20/2026	PRC 370 2712234499	59.95	D	7/20/2026	PRC 370 2712234767	17.00	D
7/20/2026	PRC 370 2712234967	27.81	D	7/20/2026	PRC 370 2712234969	64.61	D
7/20/2026	PRC 370 2712235150	3.84	D	7/20/2026	PRC 370 2712235150	81.00	D
7/20/2026	PRC 370 2712235451	20.94	D	7/20/2026	PRC 370 2712235451	110.00	D
7/20/2026	PRC 370 2711936089	7.07	D	7/20/2026	PRC 370 2711936089	128.33	D
7/20/2026	PRC 370 2712074394	89.97	D	7/20/2026	PRC 370 2712074394	1,105.78	D
7/20/2026	PRC 370 2712074646	117.20	D	7/20/2026	PRC 370 2712234371	165.16	D
7/20/2026	PRC 370 2712234371	3,181.65	D	7/20/2026	PRC 370 2712234508	32.24	D
7/20/2026	PRC 370 2712234508	250.32	D	7/20/2026	PRC 370 2712234769	28.63	D
7/20/2026	PRC 370 2712234776	10.00	D	7/20/2026	PRC 370 2712234969	4.84	D
7/20/2026	PRC 370 2712234977	11.00	D	7/20/2026	PRC 370 2712235151	11.78	D
7/20/2026	PRC 370 2712235152	37.45	D	7/20/2026	PRC 370 2712235454	45.84	D

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7/20/2026	PRC 370 2712235454	168.56	D	7/20/2026	PRC 370 2711944250	58.86	D
7/20/2026	PRC 370 2711944250	1,505.55	D	7/20/2026	PRC 370 2712074646	6.45	D
7/20/2026	PRC 370 2712074916	0.15	D	7/20/2026	PRC 370 2712074916	117.19	D
7/20/2026	PRC 370 2712234372	5.00	D	7/20/2026	PRC 370 2712234515	4.39	D
7/20/2026	PRC 370 2712234515	42.20	D	7/20/2026	PRC 370 2712234982	6.50	D
7/20/2026	PRC 370 2712234982	28.23	D	7/20/2026	PRC 370 2712235152	4.51	D
7/20/2026	PRC 370 2712235466	16.00	D	7/20/2026	PRC 370 2711944494	6.42	D
7/20/2026	PRC 370 2711944494	117.28	D	7/20/2026	PRC 370 2712075206	13.00	D
7/20/2026	PRC 370 2712234374	11.64	D	7/20/2026	PRC 370 2712234785	10.80	D
7/20/2026	PRC 370 2712234986	29.53	D	7/20/2026	PRC 370 2712235158	183.86	D
7/20/2026	PRC 370 2712235158	1,017.50	D	7/20/2026	PRC 370 2712235479	25.79	D
7/20/2026	PRC 370 2712235479	87.69	D	7/20/2026	PRC 370 2711949085	1,925.89	D
7/20/2026	PRC 370 2711949085	27,121.75	D	7/20/2026	PRC 370 2712076632	9.16	D
7/20/2026	PRC 370 2712076632	337.39	D	7/20/2026	PRC 370 2712234379	0.05	D
7/20/2026	PRC 370 2712234379	30.07	D	7/20/2026	PRC 370 2712234516	17.70	D
7/20/2026	PRC 370 2712234791	5.04	D	7/20/2026	PRC 370 2712234791	281.69	D
7/20/2026	PRC 370 2712234988	114.86	D	7/20/2026	PRC 370 2712235165	0.90	D
7/20/2026	PRC 370 2712235165	18.08	D	7/20/2026	PRC 370 2712235483	92.50	D
7/20/2026	PRC 370 2711949933	29.95	D	7/20/2026	PRC 370 2711949933	149.23	D
7/20/2026	PRC 370 2712077227	9.50	D	7/20/2026	PRC 370 2712234518	2.54	D
7/20/2026	PRC 370 2712234518	22.20	D	7/20/2026	PRC 370 2712234794	10.00	D
7/20/2026	PRC 370 2712234999	66.72	D	7/20/2026	PRC 370 2712234999	1,279.27	D
7/20/2026	PRC 370 2712235168	24.00	D	7/20/2026	PRC 370 2712235490	5.16	D
7/20/2026	PRC 370 2712235496	0.89	D	7/20/2026	PRC 370 2712235496	25.01	D
7/20/2026	PRC 370 2712077230	5.00	D	7/20/2026	PRC 370 2712234393	5.11	D
7/20/2026	PRC 370 2712234393	35.45	D	7/20/2026	PRC 370 2712234520	123.76	D
7/20/2026	PRC 370 2712234801	103.20	D	7/20/2026	PRC 370 2712235003	8.00	D
7/20/2026	PRC 370 2712235172	31.50	D	7/20/2026	PRC 370 2712235503	38.51	D
7/20/2026	PRC 370 2711957451	1,739.75	D	7/20/2026	PRC 370 2711957451	11,735.32	D

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7/20/2026	PRC 370 2712234398	12.57	D	7/20/2026	PRC 370 2712234526	17.78	D
7/20/2026	PRC 370 2712234809	6.05	D	7/20/2026	PRC 370 2712234809	51.75	D
7/20/2026	PRC 370 2712235008	8.31	D	7/20/2026	PRC 370 2712235180	1.65	D
7/20/2026	PRC 370 2712235180	120.00	D	7/20/2026	PRC 370 2712235503	0.52	D
7/20/2026	PRC 370 2712235506	31.50	D	7/20/2026	PRC 370 2711957911	133.44	D
7/20/2026	PRC 370 2711957911	355.90	D	7/20/2026	PRC 370 2712234406	2.54	D
7/20/2026	PRC 370 2712234406	105.00	D	7/20/2026	PRC 370 2712234532	5.11	D
7/20/2026	PRC 370 2712234532	338.00	D	7/20/2026	PRC 370 2712234810	169.94	D
7/20/2026	PRC 370 2712234810	711.79	D	7/20/2026	PRC 370 2712235013	30.00	D
7/20/2026	PRC 370 2712235181	25.71	D	7/20/2026	PRC 370 2712235509	7.80	D
7/20/2026	PRC 370 2711963364	1,700.07	D	7/20/2026	PRC 370 2711963364	22,854.30	D
7/20/2026	PRC 370 2712234407	108.29	D	7/20/2026	PRC 370 2712234814	20.22	D
7/20/2026	PRC 370 2712234814	61.20	D	7/20/2026	PRC 370 2712235015	2.21	D
7/20/2026	PRC 370 2712235015	254.35	D	7/20/2026	PRC 370 2712235205	40.29	D
7/20/2026	PRC 370 2712235205	877.00	D	7/20/2026	PRC 370 2712235510	3.24	D
7/20/2026	PRC 370 2712235510	25.83	D	7/20/2026	PRC 370 2711969676	7.19	D
7/20/2026	PRC 370 2711969676	100.00	D	7/20/2026	PRC 370 2712234534	5.75	D
7/20/2026	PRC 370 2712234817	9.21	D	7/20/2026	PRC 370 2712234817	534.58	D
7/20/2026	PRC 370 2712235021	10.80	D	7/20/2026	PRC 370 2712235213	8.09	D
7/20/2026	PRC 370 2712235213	45.00	D	7/20/2026	PRC 370 2712235512	28.69	D
7/20/2026	PRC 370 2712234541	3.57	D	7/20/2026	PRC 370 2712234541	117.50	D
7/20/2026	PRC 370 2712234830	4.39	D	7/20/2026	PRC 370 2712234830	334.12	D
7/20/2026	PRC 370 2712235022	39.54	D	7/20/2026	PRC 370 2712235215	13.85	D
7/20/2026	PRC 370 2712235513	1.57	D	7/20/2026	PRC 370 2712235513	20.00	D
7/20/2026	PRC 370 2711976550	31.46	D	7/20/2026	PRC 370 2711977579	8.50	D
7/20/2026	PRC 370 2712234543	130.57	D	7/20/2026	PRC 370 2712234832	1.67	D
7/20/2026	PRC 370 2712234832	20.00	D	7/20/2026	PRC 370 2712235023	22.04	D
7/20/2026	PRC 370 2712235028	10.43	D	7/20/2026	PRC 370 2712235216	83.20	D
7/20/2026	PRC 370 2712235515	1.62	D	7/20/2026	PRC 370 2712235515	155.53	D

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7/20/2026	PRC 370 2711978437	92.52	D	7/20/2026	PRC 370 2711978437	230.00	D
7/20/2026	PRC 370 2712234553	5.00	D	7/20/2026	PRC 370 2712234843	12.72	D
7/20/2026	PRC 370 2712234843	244.75	D	7/20/2026	PRC 370 2712235037	33.10	D
7/20/2026	PRC 370 2712235037	90.00	D	7/20/2026	PRC 370 2712235217	10.00	D
7/20/2026	PRC 370 2712235523	14.00	D	7/20/2026	PRC 370 2711979107	108.74	D
7/20/2026	PRC 370 2711979107	298.77	D	7/20/2026	PRC 370 2712234566	197.49	D
7/20/2026	PRC 370 2712234566	1,183.08	D	7/20/2026	PRC 370 2712234848	82.08	D
7/20/2026	PRC 370 2712234848	247.00	D	7/20/2026	PRC 370 2712234850	55.63	D
7/20/2026	PRC 370 2712235040	6.05	D	7/20/2026	PRC 370 2712235040	34.35	D
7/20/2026	PRC 370 2712235225	11.50	D	7/20/2026	PRC 370 2712235239	10.00	D
7/20/2026	PRC 370 2712235528	15.53	D	7/20/2026	PRC 370 2712235528	96.44	D
7/20/2026	PRC 370 2711993678	113.46	D	7/20/2026	PRC 370 2711993678	23,178.86	D
7/20/2026	PRC 370 2712234569	1.96	D	7/20/2026	PRC 370 2712234569	16.56	D
7/20/2026	PRC 370 2712234850	3.28	D	7/20/2026	PRC 370 2712234857	361.31	D
7/20/2026	PRC 370 2712235070	6.17	D	7/20/2026	PRC 370 2712235265	29.06	D
7/20/2026	PRC 370 2712235538	12.16	D	7/20/2026	PRC 370 2712235539	31.50	D
7/20/2026	PRC 370 2712234573	10.00	D	7/20/2026	PRC 370 2712234857	3.16	D
7/20/2026	PRC 370 2712235075	8.03	D	7/20/2026	PRC 370 2712235267	0.18	D
7/20/2026	PRC 370 2712235267	296.22	D	7/20/2026	PRC 370 2712235544	7.42	D
7/20/2026	PRC 370 2712234599	7.76	D	7/20/2026	PRC 370 2712234599	50.04	D
7/20/2026	PRC 370 2712234873	17.20	D	7/20/2026	PRC 370 2712234875	13.74	D
7/20/2026	PRC 370 2712234875	44.02	D	7/20/2026	PRC 370 2712235078	40.94	D
7/20/2026	PRC 370 2712235080	0.19	D	7/20/2026	PRC 370 2712235080	15.70	D
7/20/2026	PRC 370 2712235273	11.20	D	7/20/2026	PRC 370 2712235291	1.84	D
7/20/2026	PRC 370 2712235291	16.24	D	7/20/2026	PRC 370 2712235546	97.65	D
7/20/2026	PRC 370 2712235546	345.82	D	7/20/2026	PRC 370 2712235085	8.70	D
7/20/2026	PRC 370 2712235295	17.20	D	7/20/2026	PRC 370 2712235553	11.45	D
7/20/2026	PRC 370 2712235553	387.09	D	7/20/2026	PRC 370 2712234602	11.93	D
7/20/2026	PRC 370 2712234602	45.00	D	7/20/2026	PRC 370 2712235100	13.46	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/20/2026	PRC 370 2712235297	1.11	D	7/20/2026	PRC 370 2712235297	54.59	D
7/20/2026	PRC 370 2712235554	5.61	D	7/20/2026	PRC 370 2712235554	25.00	D
7/20/2026	PRC 370 2712234605	13.00	D	7/20/2026	PRC 370 2712235301	44.65	D
7/20/2026	PRC 370 2712235555	10.03	D	7/20/2026	PRC 370 2712235555	424.77	D
7/20/2026	PRC 370 2712234609	163.18	D	7/20/2026	PRC 370 2712235303	45.25	D
7/20/2026	PRC 370 2712235303	2,611.24	D	7/20/2026	PRC 370 2712235557	5.57	D
7/20/2026	PRC 370 2712235557	108.25	D	7/20/2026	PRC 370 2712235569	19.34	D
7/20/2026	PRC 370 2712234619	188.31	D	7/20/2026	PRC 370 2712234619	525.00	D
7/20/2026	PRC 370 2712235306	15.87	D	7/20/2026	PRC 370 2712235306	65.86	D
7/20/2026	PRC 370 2712235313	5.00	D	7/20/2026	PRC 370 2712235581	7.98	D
7/20/2026	PRC 370 2712235581	174.36	D	7/20/2026	PRC 370 2712234622	14.00	D
7/20/2026	PRC 370 2712235320	7.92	D	7/20/2026	PRC 370 2712235320	55.00	D
7/20/2026	PRC 370 2712235584	0.70	D	7/20/2026	PRC 370 2712235584	100.00	D
7/20/2026	PRC 370 2712234623	6.81	D	7/20/2026	PRC 370 2712234623	50.00	D
7/20/2026	PRC 370 2712235327	13.56	D	7/20/2026	PRC 370 2712235327	43.74	D
7/20/2026	PRC 370 2712235601	24.06	D	7/20/2026	PRC 370 2712235603	29.67	D
7/20/2026	PRC 370 2712235344	41.70	D	7/20/2026	PRC 370 2712235354	131.75	D
7/20/2026	PRC 370 2712235354	18.20	D	7/20/2026	PRC 370 2712042078	41.09	D
7/20/2026	PRC 370 2712042078	656.60	D	7/20/2026	PRC 370 2712194913	110.24	D
7/20/2026	PRC 370 2712195129	5.00	D	7/20/2026	PRC 370 2712054158	103.48	D
7/20/2026	PRC 370 2712056758	97.29	D	7/20/2026	PRC 370 2712056758	457.98	D
7/20/2026	PRC 370 2712057168	121.69	D	7/20/2026	PRC 370 2712058471	2,666.82	D
7/20/2026	PRC 370 2712063046	4,076.79	D	7/20/2026	PRC 370 2712142120	55.68	D
7/20/2026	PRC 370 2712142292	7.69	D	7/20/2026	PRC 370 2712176504	0.81	D
7/20/2026	PRC 370 2712176504	50.00	D	7/20/2026	PRC 370 2711987705	20.42	D
7/20/2026	PRC 370 2711987705	355.70	D	7/20/2026	PRC 370 2712038695	49.14	D
7/20/2026	PRC 370 2712038695	767.88	D	7/20/2026	PRC 370 2712040784	750.52	D
7/20/2026	PRC 370 2712040784	48.43	D	7/20/2026	PRC 370 2712057143	390.80	D
7/20/2026	PRC 370 2712057143	58.64	D	7/20/2026	PRC 370 2712069371	13.50	D

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7/20/2026	PRC 370 2712069371	261.11	D	7/20/2026	PRC 370 2712181534	8,411.11	D
7/20/2026	PRC 370 2712192421	24.12	D	7/20/2026	PRC 370 2712192421	197.71	D
7/20/2026	PRC 370 2712181734	54,782.12	D	7/20/2026	PRC 370 2712192679	11.80	D
7/20/2026	PRC 370 2712181799	127,060.45	D	7/20/2026	PRC 370 2712194316	20.00	D
7/20/2026	PRC 370 2711822402	43.01	D	7/20/2026	PRC 370 2711822402	400.00	D
7/20/2026	PRC 370 2712233780	10.39	D	7/20/2026	PRC 370 2712233780	46.01	D
7/20/2026	PRC 370 2712140929	10.00	D	7/20/2026	PRC 370 2712140936	2.89	D
7/20/2026	PRC 370 2712140936	25.00	D	7/20/2026	PRC 370 2712142973	4.35	D
7/20/2026	PRC 370 2712142973	23.21	D	7/20/2026	PRC 370 2712142997	20.00	D
7/20/2026	PRC 370 2712143002	20.00	D	7/20/2026	PRC 370 2712055471	23.32	D
7/20/2026	PRC 370 2712055471	433.13	D	7/20/2026	PRC 370 2712060449	3.90	D
7/20/2026	PRC 370 2712060449	300.00	D	7/20/2026	PRC 370 2710763609	81,308.94	D
7/20/2026	PRC 370 2710763609	10,066.88	D	7/20/2026	PRC 370 2712036441	17.87	D
7/20/2026	PRC 370 2712036441	250.00	D	7/20/2026	PRC 370 2712038349	15.72	D
7/20/2026	PRC 370 2712038349	898.06	D	7/20/2026	PRC 370 2712072091	4.97	D
7/20/2026	PRC 370 2712072091	240.84	D	7/20/2026	PRC 370 2712049587	237.42	D
7/20/2026	PRC 370 2712049587	11.42	D	7/20/2026	PRC 370 2712017210	1,080.89	D
7/20/2026	PRC 370 2712074291	35.00	D	7/20/2026	PRC 370 2712226143	42.11	D
7/20/2026	PRC 370 2712226147	7.14	D	7/20/2026	PRC 370 2712226147	100.00	D
7/20/2026	PRC 370 2712226814	10.00	D	7/20/2026	PRC 370 2712227023	8.43	D
7/20/2026	PRC 370 2712227023	52.60	D	7/20/2026	PRC 370 2712227025	34.18	D
7/20/2026	PRC 370 2712227895	20.28	D	7/20/2026	PRC 370 2712227895	62.83	D
7/20/2026	PRC 370 2712228057	40.11	D	7/20/2026	PRC 370 2712228057	132.03	D
7/21/2026	PRC 370 2712063265	13.45	D	7/21/2026	PRC 370 2712065236	47.93	D
7/21/2026	PRC 370 2712065236	125.16	D	7/21/2026	PRC 370 2712068905	9.34	D
7/21/2026	PRC 370 2712068905	82.85	D	7/21/2026	PRC 370 2712230996	0.84	D
7/21/2026	PRC 370 2712230996	25.07	D	7/21/2026	PRC 370 2712231122	19.35	D
7/21/2026	PRC 370 2712232137	38.81	D	7/21/2026	PRC 370 2712232137	128.42	D
7/21/2026	PRC 370 2712232797	30.00	D	7/21/2026	PRC 370 2711968213	850.56	D

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7/21/2026	PRC 370 2711968213	56.48	D	7/21/2026	PRC 370 2710716423	5,213.27	D
7/21/2026	PRC 370 2710716423	12,336.60	D	7/21/2026	PRC 370 2711240486	9.73	D
7/21/2026	PRC 370 2711240486	153.34	D	7/21/2026	PRC 370 2712062792	64.00	D
7/21/2026	PRC 370 2712062792	977.22	D	7/21/2026	PRC 370 2711684098	8.00	D
7/21/2026	PRC 370 2711704476	50.65	D	7/21/2026	PRC 370 2711704476	172.79	D
7/21/2026	PRC 370 2712063710	299.46	D	7/21/2026	PRC 370 2712063710	4,258.00	D
7/21/2026	PRC 370 2711704730	1.14	D	7/21/2026	PRC 370 2711704730	18.41	D
7/21/2026	PRC 370 2712064372	816.55	D	7/21/2026	PRC 370 2712064372	2,577.97	D
7/21/2026	PRC 370 2711726714	2,995.51	D	7/21/2026	PRC 370 2711726714	7,798.57	D
7/21/2026	PRC 370 2712064939	81.45	D	7/21/2026	PRC 370 2712068097	85.89	D
7/21/2026	PRC 370 2711739584	15.06	D	7/21/2026	PRC 370 2711739584	59.24	D
7/21/2026	PRC 370 2712068097	14.53	D	7/21/2026	PRC 370 2711753288	116.57	D
7/21/2026	PRC 370 2711753288	538.73	D	7/21/2026	PRC 370 2711783326	108.35	D
7/21/2026	PRC 370 2711783326	3,457.29	D	7/21/2026	PRC 370 2712242797	58.91	D
7/21/2026	PRC 370 2712242797	303.08	D	7/21/2026	PRC 370 2711790131	283.44	D
7/21/2026	PRC 370 2711790131	1,601.06	D	7/21/2026	PRC 370 2712069877	1,070.69	D
7/21/2026	PRC 370 2712069877	15,044.87	D	7/21/2026	PRC 370 2712242800	42.48	D
7/21/2026	PRC 370 2712242800	916.87	D	7/21/2026	PRC 370 2711826923	4,854.51	D
7/21/2026	PRC 370 2711826923	45,763.89	D	7/21/2026	PRC 370 2712070006	101.97	D
7/21/2026	PRC 370 2712070006	265.77	D	7/21/2026	PRC 370 2712242804	2.86	D
7/21/2026	PRC 370 2712242804	155.86	D	7/21/2026	PRC 370 2712243278	10.88	D
7/21/2026	PRC 370 2712243278	37.34	D	7/21/2026	PRC 370 2711836179	10.80	D
7/21/2026	PRC 370 2711836179	37.18	D	7/21/2026	PRC 370 2712071311	42.89	D
7/21/2026	PRC 370 2712071311	497.49	D	7/21/2026	PRC 370 2712243280	41.71	D
7/21/2026	PRC 370 2711868965	70.29	D	7/21/2026	PRC 370 2711868965	279.00	D
7/21/2026	PRC 370 2711879465	799.92	D	7/21/2026	PRC 370 2712071484	2.10	D
7/21/2026	PRC 370 2712071484	240.00	D	7/21/2026	PRC 370 2712242813	17.63	D
7/21/2026	PRC 370 2712242813	213.51	D	7/21/2026	PRC 370 2712242817	19.25	D
7/21/2026	PRC 370 2712243282	4.40	D	7/21/2026	PRC 370 2712243282	181.90	D

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7/21/2026	PRC 370 2711879465	252.19	D	7/21/2026	PRC 370 2711880808	16.90	D
7/21/2026	PRC 370 2711880808	53.82	D	7/21/2026	PRC 370 2712072549	36.28	D
7/21/2026	PRC 370 2712072549	97.58	D	7/21/2026	PRC 370 2712242822	2.72	D
7/21/2026	PRC 370 2712242822	125.04	D	7/21/2026	PRC 370 2712243283	44.79	D
7/21/2026	PRC 370 2712243283	931.19	D	7/21/2026	PRC 370 2711883369	229.18	D
7/21/2026	PRC 370 2711883369	11,229.52	D	7/21/2026	PRC 370 2712073200	39.10	D
7/21/2026	PRC 370 2712073200	354.98	D	7/21/2026	PRC 370 2712242824	0.55	D
7/21/2026	PRC 370 2712242824	77.55	D	7/21/2026	PRC 370 2712243295	25.00	D
7/21/2026	PRC 370 2711887965	21.61	D	7/21/2026	PRC 370 2711887965	900.00	D
7/21/2026	PRC 370 2712073879	0.78	D	7/21/2026	PRC 370 2712073879	99.27	D
7/21/2026	PRC 370 2712242825	11.14	D	7/21/2026	PRC 370 2712243298	2.67	D
7/21/2026	PRC 370 2712243298	150.00	D	7/21/2026	PRC 370 2711889266	6,104.53	D
7/21/2026	PRC 370 2711889266	22,571.59	D	7/21/2026	PRC 370 2712075791	5.00	D
7/21/2026	PRC 370 2712242828	56.20	D	7/21/2026	PRC 370 2712242833	7.76	D
7/21/2026	PRC 370 2712242833	35.00	D	7/21/2026	PRC 370 2712243300	9.04	D
7/21/2026	PRC 370 2712243793	5.92	D	7/21/2026	PRC 370 2712243793	331.08	D
7/21/2026	PRC 370 2711892534	321.02	D	7/21/2026	PRC 370 2711892534	12,388.49	D
7/21/2026	PRC 370 2712075933	53.74	D	7/21/2026	PRC 370 2712075933	149.63	D
7/21/2026	PRC 370 2712243302	7.28	D	7/21/2026	PRC 370 2711892558	13,297.35	D
7/21/2026	PRC 370 2711892558	3,434.57	D	7/21/2026	PRC 370 2712078287	4.19	D
7/21/2026	PRC 370 2712078287	44.20	D	7/21/2026	PRC 370 2712242836	16.60	D
7/21/2026	PRC 370 2712242836	427.43	D	7/21/2026	PRC 370 2712243795	103.66	D
7/21/2026	PRC 370 2712243795	2,177.04	D	7/21/2026	PRC 370 2711895690	150.99	D
7/21/2026	PRC 370 2711895690	997.45	D	7/21/2026	PRC 370 2712078616	38.36	D
7/21/2026	PRC 370 2712078616	117.17	D	7/21/2026	PRC 370 2712242838	11.31	D
7/21/2026	PRC 370 2712242838	198.00	D	7/21/2026	PRC 370 2712242841	0.78	D
7/21/2026	PRC 370 2712242841	114.26	D	7/21/2026	PRC 370 2712243305	10.77	D
7/21/2026	PRC 370 2712243305	300.00	D	7/21/2026	PRC 370 2712243796	5.17	D
7/21/2026	PRC 370 2712243796	201.32	D	7/21/2026	PRC 370 2711903372	12.69	D

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7/21/2026	PRC 370 2711903372	93.05	D	7/21/2026	PRC 370 2712079195	23.83	D
7/21/2026	PRC 370 2712079195	191.77	D	7/21/2026	PRC 370 2712242846	3.07	D
7/21/2026	PRC 370 2712242846	154.46	D	7/21/2026	PRC 370 2712243321	2.91	D
7/21/2026	PRC 370 2712243321	154.19	D	7/21/2026	PRC 370 2711903740	97.58	D
7/21/2026	PRC 370 2711903740	2,205.74	D	7/21/2026	PRC 370 2712080787	47.88	D
7/21/2026	PRC 370 2712080787	190.45	D	7/21/2026	PRC 370 2712242849	79.70	D
7/21/2026	PRC 370 2712243333	24.67	D	7/21/2026	PRC 370 2712243333	70.27	D
7/21/2026	PRC 370 2712243821	32.54	D	7/21/2026	PRC 370 2712243821	186.54	D
7/21/2026	PRC 370 2711904575	85.74	D	7/21/2026	PRC 370 2711904575	267.00	D
7/21/2026	PRC 370 2712081417	43.23	D	7/21/2026	PRC 370 2712081417	392.14	D
7/21/2026	PRC 370 2712242852	8.39	D	7/21/2026	PRC 370 2712243334	16.26	D
7/21/2026	PRC 370 2712243334	97.85	D	7/21/2026	PRC 370 2712243839	18.84	D
7/21/2026	PRC 370 2712243839	173.83	D	7/21/2026	PRC 370 2711907438	17.48	D
7/21/2026	PRC 370 2711907438	70.00	D	7/21/2026	PRC 370 2712081512	102.85	D
7/21/2026	PRC 370 2712081512	308.85	D	7/21/2026	PRC 370 2712242854	1.53	D
7/21/2026	PRC 370 2712242854	129.39	D	7/21/2026	PRC 370 2712243336	51.27	D
7/21/2026	PRC 370 2712243336	1,070.90	D	7/21/2026	PRC 370 2712243842	5.50	D
7/21/2026	PRC 370 2712244255	113.51	D	7/21/2026	PRC 370 2711910609	8.18	D
7/21/2026	PRC 370 2711910609	31.17	D	7/21/2026	PRC 370 2711912065	474.68	D
7/21/2026	PRC 370 2712081755	29.50	D	7/21/2026	PRC 370 2712242863	5.00	D
7/21/2026	PRC 370 2712243340	23.65	D	7/21/2026	PRC 370 2712243340	582.38	D
7/21/2026	PRC 370 2712243850	4.11	D	7/21/2026	PRC 370 2712243850	21.63	D
7/21/2026	PRC 370 2712244256	8.58	D	7/21/2026	PRC 370 2712244256	199.92	D
7/21/2026	PRC 370 2711912065	41.45	D	7/21/2026	PRC 370 2712082382	14.02	D
7/21/2026	PRC 370 2712082382	335.17	D	7/21/2026	PRC 370 2712242865	34.52	D
7/21/2026	PRC 370 2712242868	23.65	D	7/21/2026	PRC 370 2712242868	582.38	D
7/21/2026	PRC 370 2712243347	21.78	D	7/21/2026	PRC 370 2712243347	530.00	D
7/21/2026	PRC 370 2712243860	213.46	D	7/21/2026	PRC 370 2712243860	4,387.50	D
7/21/2026	PRC 370 2712244264	1.23	D	7/21/2026	PRC 370 2712244264	123.06	D

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7/21/2026	PRC 370 2711918104	91.87	D	7/21/2026	PRC 370 2711918104	1,026.22	D
7/21/2026	PRC 370 2712082493	1,934.07	D	7/21/2026	PRC 370 2712082493	4,579.76	D
7/21/2026	PRC 370 2712243358	8.28	D	7/21/2026	PRC 370 2712243862	249.02	D
7/21/2026	PRC 370 2712243862	600.00	D	7/21/2026	PRC 370 2712244268	23.65	D
7/21/2026	PRC 370 2712244268	582.39	D	7/21/2026	PRC 370 2712244273	0.86	D
7/21/2026	PRC 370 2712244273	123.95	D	7/21/2026	PRC 370 2711921805	193.10	D
7/21/2026	PRC 370 2711921805	2,770.60	D	7/21/2026	PRC 370 2712082594	5.99	D
7/21/2026	PRC 370 2712082594	233.77	D	7/21/2026	PRC 370 2712242873	6.40	D
7/21/2026	PRC 370 2712243361	8.00	D	7/21/2026	PRC 370 2712243864	1.17	D
7/21/2026	PRC 370 2712243864	117.72	D	7/21/2026	PRC 370 2712244274	500.00	D
7/21/2026	PRC 370 2711923843	7.01	D	7/21/2026	PRC 370 2711923843	316.38	D
7/21/2026	PRC 370 2712083840	19.80	D	7/21/2026	PRC 370 2712083840	453.03	D
7/21/2026	PRC 370 2712242882	10.39	D	7/21/2026	PRC 370 2712242882	82.86	D
7/21/2026	PRC 370 2712242888	7.28	D	7/21/2026	PRC 370 2712243363	21.63	D
7/21/2026	PRC 370 2712243363	108.26	D	7/21/2026	PRC 370 2712243868	123.57	D
7/21/2026	PRC 370 2712243868	3,038.24	D	7/21/2026	PRC 370 2712244274	19.45	D
7/21/2026	PRC 370 2712244686	12.00	D	7/21/2026	PRC 370 2712084326	8.12	D
7/21/2026	PRC 370 2712084326	183.00	D	7/21/2026	PRC 370 2712084735	20.00	D
7/21/2026	PRC 370 2712242889	5.65	D	7/21/2026	PRC 370 2712242889	251.61	D
7/21/2026	PRC 370 2712243365	23.65	D	7/21/2026	PRC 370 2712243365	582.38	D
7/21/2026	PRC 370 2712243872	0.49	D	7/21/2026	PRC 370 2712243872	100.00	D
7/21/2026	PRC 370 2712244275	6.34	D	7/21/2026	PRC 370 2712244275	32.13	D
7/21/2026	PRC 370 2712244687	10.86	D	7/21/2026	PRC 370 2712244687	205.18	D
7/21/2026	PRC 370 2711938741	21.36	D	7/21/2026	PRC 370 2712242891	11.03	D
7/21/2026	PRC 370 2712242891	304.75	D	7/21/2026	PRC 370 2712244276	61.05	D
7/21/2026	PRC 370 2712244688	32.98	D	7/21/2026	PRC 370 2712244688	115.00	D
7/21/2026	PRC 370 2712245116	5.62	D	7/21/2026	PRC 370 2711939209	300.23	D
7/21/2026	PRC 370 2711939209	2,874.47	D	7/21/2026	PRC 370 2712085570	10.00	D
7/21/2026	PRC 370 2712242892	12.68	D	7/21/2026	PRC 370 2712243367	44.69	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 370 2712243367	983.32	D	7/21/2026	PRC 370 2712243896	56.11	D
7/21/2026	PRC 370 2712244276	0.13	D	7/21/2026	PRC 370 2712244689	25.12	D
7/21/2026	PRC 370 2712244689	493.23	D	7/21/2026	PRC 370 2712245125	1.37	D
7/21/2026	PRC 370 2712245125	171.00	D	7/21/2026	PRC 370 2712245132	3.77	D
7/21/2026	PRC 370 2712245132	196.00	D	7/21/2026	PRC 370 2712085871	11.13	D
7/21/2026	PRC 370 2712085871	293.86	D	7/21/2026	PRC 370 2712242894	0.98	D
7/21/2026	PRC 370 2712242894	169.00	D	7/21/2026	PRC 370 2712243387	8.03	D
7/21/2026	PRC 370 2712243387	253.97	D	7/21/2026	PRC 370 2712243898	47.89	D
7/21/2026	PRC 370 2712244282	26.59	D	7/21/2026	PRC 370 2712244282	625.52	D
7/21/2026	PRC 370 2712244690	11.20	D	7/21/2026	PRC 370 2712245137	1.30	D
7/21/2026	PRC 370 2712245137	19.00	D	7/21/2026	PRC 370 2711955852	15.43	D
7/21/2026	PRC 370 2711955852	84.24	D	7/21/2026	PRC 370 2712085879	14.84	D
7/21/2026	PRC 370 2712085879	391.88	D	7/21/2026	PRC 370 2712242898	4.44	D
7/21/2026	PRC 370 2712242898	186.80	D	7/21/2026	PRC 370 2712243899	3.86	D
7/21/2026	PRC 370 2712243899	173.00	D	7/21/2026	PRC 370 2712244285	17.45	D
7/21/2026	PRC 370 2712244692	32.98	D	7/21/2026	PRC 370 2712244692	115.00	D
7/21/2026	PRC 370 2712244694	1,571.99	D	7/21/2026	PRC 370 2711957328	37.31	D
7/21/2026	PRC 370 2712085999	15.69	D	7/21/2026	PRC 370 2712085999	140.00	D
7/21/2026	PRC 370 2712242900	23.70	D	7/21/2026	PRC 370 2712242900	555.92	D
7/21/2026	PRC 370 2712243390	92.20	D	7/21/2026	PRC 370 2712243390	638.59	D
7/21/2026	PRC 370 2712244286	11.17	D	7/21/2026	PRC 370 2712244694	120.40	D
7/21/2026	PRC 370 2712244700	225.77	D	7/21/2026	PRC 370 2712244700	4,500.00	D
7/21/2026	PRC 370 2712245138	6.92	D	7/21/2026	PRC 370 2712245150	98.96	D
7/21/2026	PRC 370 2711961717	816.44	D	7/21/2026	PRC 370 2711961717	11,758.42	D
7/21/2026	PRC 370 2712087146	12.52	D	7/21/2026	PRC 370 2712087146	178.35	D
7/21/2026	PRC 370 2712242901	29.65	D	7/21/2026	PRC 370 2712242901	662.60	D
7/21/2026	PRC 370 2712243396	0.30	D	7/21/2026	PRC 370 2712243396	104.70	D
7/21/2026	PRC 370 2712243904	26.09	D	7/21/2026	PRC 370 2712244288	2.58	D
7/21/2026	PRC 370 2712244288	150.24	D	7/21/2026	PRC 370 2712244707	9.14	D

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7/21/2026	PRC 370 2712244707	279.74	D	7/21/2026	PRC 370 2712245152	31.50	D
7/21/2026	PRC 370 2711963191	22.82	D	7/21/2026	PRC 370 2711963191	480.04	D
7/21/2026	PRC 370 2712242905	88.54	D	7/21/2026	PRC 370 2712242905	333.37	D
7/21/2026	PRC 370 2712243397	5.00	D	7/21/2026	PRC 370 2712243905	5.00	D
7/21/2026	PRC 370 2712243909	31.97	D	7/21/2026	PRC 370 2712243909	753.62	D
7/21/2026	PRC 370 2712244293	5.00	D	7/21/2026	PRC 370 2712244727	24.52	D
7/21/2026	PRC 370 2712245156	23.65	D	7/21/2026	PRC 370 2712245156	582.38	D
7/21/2026	PRC 370 2712087340	23.92	D	7/21/2026	PRC 370 2712242908	6.55	D
7/21/2026	PRC 370 2712243407	6.64	D	7/21/2026	PRC 370 2712243407	450.00	D
7/21/2026	PRC 370 2712243914	8.97	D	7/21/2026	PRC 370 2712243914	33.94	D
7/21/2026	PRC 370 2712244294	3.66	D	7/21/2026	PRC 370 2712244294	165.00	D
7/21/2026	PRC 370 2712244730	100.00	D	7/21/2026	PRC 370 2712244734	25.98	D
7/21/2026	PRC 370 2712244734	576.78	D	7/21/2026	PRC 370 2712245160	63.69	D
7/21/2026	PRC 370 2711967504	1,743.12	D	7/21/2026	PRC 370 2711967504	22,394.67	D
7/21/2026	PRC 370 2712087526	62.89	D	7/21/2026	PRC 370 2712242909	117.80	D
7/21/2026	PRC 370 2712242909	4,552.16	D	7/21/2026	PRC 370 2712243412	6.00	D
7/21/2026	PRC 370 2712243923	110.65	D	7/21/2026	PRC 370 2712244296	31.50	D
7/21/2026	PRC 370 2712244741	8.61	D	7/21/2026	PRC 370 2712244741	269.65	D
7/21/2026	PRC 370 2712245178	15.12	D	7/21/2026	PRC 370 2712245183	32.84	D
7/21/2026	PRC 370 2711969475	876.62	D	7/21/2026	PRC 370 2711969475	12,327.54	D
7/21/2026	PRC 370 2712242911	0.81	D	7/21/2026	PRC 370 2712242911	112.49	D
7/21/2026	PRC 370 2712243414	8.74	D	7/21/2026	PRC 370 2712243414	272.10	D
7/21/2026	PRC 370 2712243923	0.59	D	7/21/2026	PRC 370 2712243928	18.03	D
7/21/2026	PRC 370 2712244299	30.90	D	7/21/2026	PRC 370 2712244300	9.15	D
7/21/2026	PRC 370 2712244300	276.00	D	7/21/2026	PRC 370 2712244745	10.20	D
7/21/2026	PRC 370 2712245186	0.59	D	7/21/2026	PRC 370 2712245186	110.75	D
7/21/2026	PRC 370 2711971470	15.37	D	7/21/2026	PRC 370 2711971470	331.25	D
7/21/2026	PRC 370 2712087854	19.22	D	7/21/2026	PRC 370 2712242912	23.65	D
7/21/2026	PRC 370 2712242912	582.38	D	7/21/2026	PRC 370 2712243417	31.50	D

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7/21/2026	PRC 370 2712243929	31.50	D	7/21/2026	PRC 370 2712244761	0.47	D
7/21/2026	PRC 370 2712244761	13.00	D	7/21/2026	PRC 370 2712245188	23.65	D
7/21/2026	PRC 370 2712245188	582.38	D	7/21/2026	PRC 370 2711971527	8.07	D
7/21/2026	PRC 370 2712087997	0.03	D	7/21/2026	PRC 370 2712087997	121.80	D
7/21/2026	PRC 370 2712242914	6.11	D	7/21/2026	PRC 370 2712243427	3.21	D
7/21/2026	PRC 370 2712243427	162.32	D	7/21/2026	PRC 370 2712243931	20.38	D
7/21/2026	PRC 370 2712244306	9.02	D	7/21/2026	PRC 370 2712244306	281.28	D
7/21/2026	PRC 370 2712244766	6.46	D	7/21/2026	PRC 370 2712245191	16.23	D
7/21/2026	PRC 370 2712245191	50.17	D	7/21/2026	PRC 370 2711972627	87.51	D
7/21/2026	PRC 370 2711972627	809.09	D	7/21/2026	PRC 370 2712088140	5.51	D
7/21/2026	PRC 370 2712088140	108.14	D	7/21/2026	PRC 370 2712242923	153.44	D
7/21/2026	PRC 370 2712243428	24.46	D	7/21/2026	PRC 370 2712243428	584.45	D
7/21/2026	PRC 370 2712243934	23.65	D	7/21/2026	PRC 370 2712243934	582.38	D
7/21/2026	PRC 370 2712244313	35.07	D	7/21/2026	PRC 370 2712244314	10.57	D
7/21/2026	PRC 370 2712244314	218.46	D	7/21/2026	PRC 370 2712245194	16.04	D
7/21/2026	PRC 370 2711973029	6.13	D	7/21/2026	PRC 370 2711973029	30.00	D
7/21/2026	PRC 370 2712088154	6.50	D	7/21/2026	PRC 370 2712088154	158.88	D
7/21/2026	PRC 370 2712242931	8.93	D	7/21/2026	PRC 370 2712242935	75.95	D
7/21/2026	PRC 370 2712243938	0.36	D	7/21/2026	PRC 370 2712243938	106.20	D
7/21/2026	PRC 370 2712244315	13.44	D	7/21/2026	PRC 370 2712244771	49.32	D
7/21/2026	PRC 370 2712245196	4.57	D	7/21/2026	PRC 370 2712245196	186.68	D
7/21/2026	PRC 370 2711975215	4.46	D	7/21/2026	PRC 370 2711975215	42.00	D
7/21/2026	PRC 370 2712088226	101.22	D	7/21/2026	PRC 370 2712088262	437.71	D
7/21/2026	PRC 370 2712242935	7.73	D	7/21/2026	PRC 370 2712243434	5.00	D
7/21/2026	PRC 370 2712243947	29.18	D	7/21/2026	PRC 370 2712244326	1.26	D
7/21/2026	PRC 370 2712244326	117.08	D	7/21/2026	PRC 370 2712244771	15.81	D
7/21/2026	PRC 370 2712245198	32.50	D	7/21/2026	PRC 370 2712245198	500.00	D
7/21/2026	PRC 370 2711977072	57.58	D	7/21/2026	PRC 370 2712088262	19.54	D
7/21/2026	PRC 370 2712242936	10.65	D	7/21/2026	PRC 370 2712243438	28.93	D

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7/21/2026	PRC 370 2712243438	500.00	D	7/21/2026	PRC 370 2712243955	6.53	D
7/21/2026	PRC 370 2712243955	224.52	D	7/21/2026	PRC 370 2712244327	34.00	D
7/21/2026	PRC 370 2712244332	90.97	D	7/21/2026	PRC 370 2712244332	2,268.29	D
7/21/2026	PRC 370 2712245204	126.51	D	7/21/2026	PRC 370 2711977811	94.72	D
7/21/2026	PRC 370 2711977811	20,003.00	D	7/21/2026	PRC 370 2712088380	42.08	D
7/21/2026	PRC 370 2712088380	451.14	D	7/21/2026	PRC 370 2712242937	14.31	D
7/21/2026	PRC 370 2712242937	386.40	D	7/21/2026	PRC 370 2712243439	5.05	D
7/21/2026	PRC 370 2712243964	26.27	D	7/21/2026	PRC 370 2712243964	83.97	D
7/21/2026	PRC 370 2712244335	6.30	D	7/21/2026	PRC 370 2712245209	10.90	D
7/21/2026	PRC 370 2712245209	218.21	D	7/21/2026	PRC 370 2712245214	3.71	D
7/21/2026	PRC 370 2711977980	587.11	D	7/21/2026	PRC 370 2711977980	28,388.81	D
7/21/2026	PRC 370 2712088643	66.24	D	7/21/2026	PRC 370 2712242938	6.78	D
7/21/2026	PRC 370 2712243442	9.62	D	7/21/2026	PRC 370 2712243967	30.26	D
7/21/2026	PRC 370 2712243967	699.45	D	7/21/2026	PRC 370 2712244341	55.45	D
7/21/2026	PRC 370 2712244341	1,137.96	D	7/21/2026	PRC 370 2712244775	31.50	D
7/21/2026	PRC 370 2712244782	115.91	D	7/21/2026	PRC 370 2712245237	20.00	D
7/21/2026	PRC 370 2711982984	6.78	D	7/21/2026	PRC 370 2711982984	418.61	D
7/21/2026	PRC 370 2712089146	2.04	D	7/21/2026	PRC 370 2712089146	39.29	D
7/21/2026	PRC 370 2712242940	55.49	D	7/21/2026	PRC 370 2712242940	176.76	D
7/21/2026	PRC 370 2712243443	31.50	D	7/21/2026	PRC 370 2712244344	0.23	D
7/21/2026	PRC 370 2712244344	16.19	D	7/21/2026	PRC 370 2712245239	1.02	D
7/21/2026	PRC 370 2712245239	119.45	D	7/21/2026	PRC 370 2711985104	33.78	D
7/21/2026	PRC 370 2711985104	398.04	D	7/21/2026	PRC 370 2712089222	68.37	D
7/21/2026	PRC 370 2712242941	42.36	D	7/21/2026	PRC 370 2712243444	31.26	D
7/21/2026	PRC 370 2712243444	719.45	D	7/21/2026	PRC 370 2712243977	165.40	D
7/21/2026	PRC 370 2712244791	21.00	D	7/21/2026	PRC 370 2712245244	67.72	D
7/21/2026	PRC 370 2712245244	214.94	D	7/21/2026	PRC 370 2711990240	7.49	D
7/21/2026	PRC 370 2711990240	174.12	D	7/21/2026	PRC 370 2712089222	20.56	D
7/21/2026	PRC 370 2712242947	7.29	D	7/21/2026	PRC 370 2712242947	226.72	D

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7/21/2026	PRC 370 2712243454	2.21	D	7/21/2026	PRC 370 2712243454	113.70	D
7/21/2026	PRC 370 2712243980	7.50	D	7/21/2026	PRC 370 2712244345	31.50	D
7/21/2026	PRC 370 2712244349	25.71	D	7/21/2026	PRC 370 2712244349	587.60	D
7/21/2026	PRC 370 2712244793	14.00	D	7/21/2026	PRC 370 2712244795	5.34	D
7/21/2026	PRC 370 2712244795	113.34	D	7/21/2026	PRC 370 2712245246	55.00	D
7/21/2026	PRC 370 2711990692	17.01	D	7/21/2026	PRC 370 2711993704	53,178.32	D
7/21/2026	PRC 370 2711993704	3,691.88	D	7/21/2026	PRC 370 2712089231	13.01	D
7/21/2026	PRC 370 2712089231	304.48	D	7/21/2026	PRC 370 2712242949	4.61	D
7/21/2026	PRC 370 2712242949	100.00	D	7/21/2026	PRC 370 2712243462	0.82	D
7/21/2026	PRC 370 2712243462	115.02	D	7/21/2026	PRC 370 2712243983	7.67	D
7/21/2026	PRC 370 2712243983	30.00	D	7/21/2026	PRC 370 2712244351	2.58	D
7/21/2026	PRC 370 2712244351	105.00	D	7/21/2026	PRC 370 2712244798	33.17	D
7/21/2026	PRC 370 2712244798	634.04	D	7/21/2026	PRC 370 2712245248	3.07	D
7/21/2026	PRC 370 2712245248	154.27	D	7/21/2026	PRC 370 2712245251	9.60	D
7/21/2026	PRC 370 2712009184	154.00	D	7/21/2026	PRC 370 2712089259	54.93	D
7/21/2026	PRC 370 2712089259	268.76	D	7/21/2026	PRC 370 2712242963	17.64	D
7/21/2026	PRC 370 2712242971	21.61	D	7/21/2026	PRC 370 2712243985	1.47	D
7/21/2026	PRC 370 2712243985	127.68	D	7/21/2026	PRC 370 2712244363	7.67	D
7/21/2026	PRC 370 2712244363	30.00	D	7/21/2026	PRC 370 2712244816	9.32	D
7/21/2026	PRC 370 2712244816	286.05	D	7/21/2026	PRC 370 2712245257	147.58	D
7/21/2026	PRC 370 2712245257	1,615.17	D	7/21/2026	PRC 370 2712009557	711.66	D
7/21/2026	PRC 370 2712009557	1,826.13	D	7/21/2026	PRC 370 2712089343	41.25	D
7/21/2026	PRC 370 2712089343	235.77	D	7/21/2026	PRC 370 2712242973	5.89	D
7/21/2026	PRC 370 2712243464	100.00	D	7/21/2026	PRC 370 2712243988	0.13	D
7/21/2026	PRC 370 2712243988	14.86	D	7/21/2026	PRC 370 2712244364	17.29	D
7/21/2026	PRC 370 2712244822	6.76	D	7/21/2026	PRC 370 2712245264	17.84	D
7/21/2026	PRC 370 2712016306	4,050.60	D	7/21/2026	PRC 370 2712016306	9,579.82	D
7/21/2026	PRC 370 2712089344	43.04	D	7/21/2026	PRC 370 2712242976	44.24	D
7/21/2026	PRC 370 2712242976	500.83	D	7/21/2026	PRC 370 2712243467	15.66	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 370 2712243467	48.76	D	7/21/2026	PRC 370 2712243990	1.43	D
7/21/2026	PRC 370 2712243990	117.80	D	7/21/2026	PRC 370 2712244367	1.02	D
7/21/2026	PRC 370 2712244367	119.45	D	7/21/2026	PRC 370 2712244828	32.96	D
7/21/2026	PRC 370 2712245265	0.10	D	7/21/2026	PRC 370 2712245265	100.81	D
7/21/2026	PRC 370 2712089435	15.00	D	7/21/2026	PRC 370 2712089473	69.59	D
7/21/2026	PRC 370 2712242978	1.58	D	7/21/2026	PRC 370 2712242978	18.89	D
7/21/2026	PRC 370 2712243478	480.12	D	7/21/2026	PRC 370 2712243991	9.37	D
7/21/2026	PRC 370 2712244372	520.80	D	7/21/2026	PRC 370 2712244830	31.50	D
7/21/2026	PRC 370 2712245267	10.10	D	7/21/2026	PRC 370 2712245267	299.45	D
7/21/2026	PRC 370 2712018445	48.79	D	7/21/2026	PRC 370 2712091056	0.18	D
7/21/2026	PRC 370 2712091056	16.00	D	7/21/2026	PRC 370 2712242985	23.65	D
7/21/2026	PRC 370 2712242985	582.38	D	7/21/2026	PRC 370 2712242991	8.75	D
7/21/2026	PRC 370 2712243478	19.32	D	7/21/2026	PRC 370 2712243995	31.50	D
7/21/2026	PRC 370 2712244372	21.32	D	7/21/2026	PRC 370 2712244831	4.25	D
7/21/2026	PRC 370 2712244831	155.00	D	7/21/2026	PRC 370 2712245275	836.86	D
7/21/2026	PRC 370 2712245275	2,000.00	D	7/21/2026	PRC 370 2712032564	3.49	D
7/21/2026	PRC 370 2712032564	185.68	D	7/21/2026	PRC 370 2712091075	34.53	D
7/21/2026	PRC 370 2712091075	397.88	D	7/21/2026	PRC 370 2712242993	10.98	D
7/21/2026	PRC 370 2712242993	309.30	D	7/21/2026	PRC 370 2712243481	0.57	D
7/21/2026	PRC 370 2712243481	196.66	D	7/21/2026	PRC 370 2712244005	11.92	D
7/21/2026	PRC 370 2712244005	40.00	D	7/21/2026	PRC 370 2712244006	21.12	D
7/21/2026	PRC 370 2712244384	8.18	D	7/21/2026	PRC 370 2712244384	260.92	D
7/21/2026	PRC 370 2712244838	122.36	D	7/21/2026	PRC 370 2712245276	5.00	D
7/21/2026	PRC 370 2712245280	12.48	D	7/21/2026	PRC 370 2712037377	46.17	D
7/21/2026	PRC 370 2712037377	3,150.54	D	7/21/2026	PRC 370 2712091113	14.69	D
7/21/2026	PRC 370 2712242999	167.48	D	7/21/2026	PRC 370 2712242999	1,000.00	D
7/21/2026	PRC 370 2712243518	9.20	D	7/21/2026	PRC 370 2712243518	274.00	D
7/21/2026	PRC 370 2712244008	185.52	D	7/21/2026	PRC 370 2712244385	17.86	D
7/21/2026	PRC 370 2712244385	540.22	D	7/21/2026	PRC 370 2712244839	5.57	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 370 2712244839	250.00	D	7/21/2026	PRC 370 2712244841	582.38	D
7/21/2026	PRC 370 2712245281	20.00	D	7/21/2026	PRC 370 2712091310	108.07	D
7/21/2026	PRC 370 2712091310	299.00	D	7/21/2026	PRC 370 2712243012	1.37	D
7/21/2026	PRC 370 2712243012	124.47	D	7/21/2026	PRC 370 2712243522	14.75	D
7/21/2026	PRC 370 2712243522	60.55	D	7/21/2026	PRC 370 2712244009	6.61	D
7/21/2026	PRC 370 2712244009	227.00	D	7/21/2026	PRC 370 2712244387	10.83	D
7/21/2026	PRC 370 2712244387	37.27	D	7/21/2026	PRC 370 2712244841	23.65	D
7/21/2026	PRC 370 2712244843	63.39	D	7/21/2026	PRC 370 2712245281	1.70	D
7/21/2026	PRC 370 2712039641	32.21	D	7/21/2026	PRC 370 2712039641	678.13	D
7/21/2026	PRC 370 2712243013	7.16	D	7/21/2026	PRC 370 2712243013	105.67	D
7/21/2026	PRC 370 2712243527	214.75	D	7/21/2026	PRC 370 2712244011	23.65	D
7/21/2026	PRC 370 2712244011	582.38	D	7/21/2026	PRC 370 2712244390	6.05	D
7/21/2026	PRC 370 2712244849	17.36	D	7/21/2026	PRC 370 2712042222	46.36	D
7/21/2026	PRC 370 2712042222	710.74	D	7/21/2026	PRC 370 2712091485	8.33	D
7/21/2026	PRC 370 2712091485	152.40	D	7/21/2026	PRC 370 2712243028	2.83	D
7/21/2026	PRC 370 2712243028	152.00	D	7/21/2026	PRC 370 2712243527	6.28	D
7/21/2026	PRC 370 2712244014	11.84	D	7/21/2026	PRC 370 2712244014	381.40	D
7/21/2026	PRC 370 2712244393	12.88	D	7/21/2026	PRC 370 2712244851	1.02	D
7/21/2026	PRC 370 2712244851	119.45	D	7/21/2026	PRC 370 2712091902	5.00	D
7/21/2026	PRC 370 2712243535	15.96	D	7/21/2026	PRC 370 2712244398	6.53	D
7/21/2026	PRC 370 2712244398	224.52	D	7/21/2026	PRC 370 2712245284	17.59	D
7/21/2026	PRC 370 2712245284	53.40	D	7/21/2026	PRC 370 2712091951	4.23	D
7/21/2026	PRC 370 2712091951	73.87	D	7/21/2026	PRC 370 2712243035	2.31	D
7/21/2026	PRC 370 2712243035	100.00	D	7/21/2026	PRC 370 2712243541	16.16	D
7/21/2026	PRC 370 2712243541	50.00	D	7/21/2026	PRC 370 2712244021	5.64	D
7/21/2026	PRC 370 2712244021	199.84	D	7/21/2026	PRC 370 2712244404	5.00	D
7/21/2026	PRC 370 2712244857	33.88	D	7/21/2026	PRC 370 2712042301	195.87	D
7/21/2026	PRC 370 2712042301	2,809.71	D	7/21/2026	PRC 370 2712243043	7.00	D
7/21/2026	PRC 370 2712243542	0.27	D	7/21/2026	PRC 370 2712243542	121.33	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 370 2712244863	64.11	D	7/21/2026	PRC 370 2712244863	194.29	D
7/21/2026	PRC 370 2712245286	46.00	D	7/21/2026	PRC 370 2712092036	165.28	D
7/21/2026	PRC 370 2712092036	402.31	D	7/21/2026	PRC 370 2712243044	6.00	D
7/21/2026	PRC 370 2712243044	201.00	D	7/21/2026	PRC 370 2712244026	23.65	D
7/21/2026	PRC 370 2712244026	582.38	D	7/21/2026	PRC 370 2712244423	20.09	D
7/21/2026	PRC 370 2712244425	11.06	D	7/21/2026	PRC 370 2712245286	3.52	D
7/21/2026	PRC 370 2712245291	31.50	D	7/21/2026	PRC 370 2712244034	31.50	D
7/21/2026	PRC 370 2712244428	40.00	D	7/21/2026	PRC 370 2712245298	38.61	D
7/21/2026	PRC 370 2712042307	5.17	D	7/21/2026	PRC 370 2712042307	184.37	D
7/21/2026	PRC 370 2712243054	6.05	D	7/21/2026	PRC 370 2712243054	155.00	D
7/21/2026	PRC 370 2712243543	9.70	D	7/21/2026	PRC 370 2712244430	11.11	D
7/21/2026	PRC 370 2712092407	7.32	D	7/21/2026	PRC 370 2712092407	124.94	D
7/21/2026	PRC 370 2712244038	23.44	D	7/21/2026	PRC 370 2712244038	541.75	D
7/21/2026	PRC 370 2712245301	22.94	D	7/21/2026	PRC 370 2712245301	571.68	D
7/21/2026	PRC 370 2712092617	16.38	D	7/21/2026	PRC 370 2712243058	6.24	D
7/21/2026	PRC 370 2712243058	30.35	D	7/21/2026	PRC 370 2712243544	5.16	D
7/21/2026	PRC 370 2712243544	45.52	D	7/21/2026	PRC 370 2712244042	29.89	D
7/21/2026	PRC 370 2712244864	0.21	D	7/21/2026	PRC 370 2712244864	185.18	D
7/21/2026	PRC 370 2712245305	0.33	D	7/21/2026	PRC 370 2712245305	14.32	D
7/21/2026	PRC 370 2712093313	10.00	D	7/21/2026	PRC 370 2712243061	9.69	D
7/21/2026	PRC 370 2712243061	34.70	D	7/21/2026	PRC 370 2712243551	1.31	D
7/21/2026	PRC 370 2712243551	120.00	D	7/21/2026	PRC 370 2712244052	11.60	D
7/21/2026	PRC 370 2712244052	318.68	D	7/21/2026	PRC 370 2712244433	3.95	D
7/21/2026	PRC 370 2712244433	174.96	D	7/21/2026	PRC 370 2712245308	9.01	D
7/21/2026	PRC 370 2712245308	247.03	D	7/21/2026	PRC 370 2712042810	9.88	D
7/21/2026	PRC 370 2712042810	271.25	D	7/21/2026	PRC 370 2712243062	2.81	D
7/21/2026	PRC 370 2712243062	152.34	D	7/21/2026	PRC 370 2712243064	8.32	D
7/21/2026	PRC 370 2712244054	4.44	D	7/21/2026	PRC 370 2712244054	30.00	D
7/21/2026	PRC 370 2712244434	55.85	D	7/21/2026	PRC 370 2712244434	1,148.00	D

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7/21/2026	PRC 370 2712245313	15.00	D	7/21/2026	PRC 370 2712243553	213.24	D
7/21/2026	PRC 370 2712244448	31.50	D	7/21/2026	PRC 370 2712244458	4.59	D
7/21/2026	PRC 370 2712244458	190.10	D	7/21/2026	PRC 370 2712243067	0.37	D
7/21/2026	PRC 370 2712243067	136.54	D	7/21/2026	PRC 370 2712243554	10.60	D
7/21/2026	PRC 370 2712243554	301.44	D	7/21/2026	PRC 370 2712244867	1.64	D
7/21/2026	PRC 370 2712244867	131.61	D	7/21/2026	PRC 370 2712245315	0.18	D
7/21/2026	PRC 370 2712094354	108.63	D	7/21/2026	PRC 370 2712243069	0.82	D
7/21/2026	PRC 370 2712243069	112.98	D	7/21/2026	PRC 370 2712243556	43.01	D
7/21/2026	PRC 370 2712243556	935.88	D	7/21/2026	PRC 370 2712244459	55.72	D
7/21/2026	PRC 370 2712244459	1,434.59	D	7/21/2026	PRC 370 2712044212	19.80	D
7/21/2026	PRC 370 2712044212	452.09	D	7/21/2026	PRC 370 2712243075	97.84	D
7/21/2026	PRC 370 2712243075	2,110.67	D	7/21/2026	PRC 370 2712244055	11.51	D
7/21/2026	PRC 370 2712244055	590.13	D	7/21/2026	PRC 370 2712244463	55.00	D
7/21/2026	PRC 370 2712245321	203.10	D	7/21/2026	PRC 370 2712245321	491.55	D
7/21/2026	PRC 370 2712095952	13.02	D	7/21/2026	PRC 370 2712243561	20.00	D
7/21/2026	PRC 370 2712244057	4.01	D	7/21/2026	PRC 370 2712244057	175.00	D
7/21/2026	PRC 370 2712244467	60.00	D	7/21/2026	PRC 370 2712245323	190.26	D
7/21/2026	PRC 370 2712096163	1,441.52	D	7/21/2026	PRC 370 2712243077	91.93	D
7/21/2026	PRC 370 2712243077	662.80	D	7/21/2026	PRC 370 2712243079	7.30	D
7/21/2026	PRC 370 2712243079	129.06	D	7/21/2026	PRC 370 2712244470	14.55	D
7/21/2026	PRC 370 2712244473	2.89	D	7/21/2026	PRC 370 2712244473	24.26	D
7/21/2026	PRC 370 2712244871	61.32	D	7/21/2026	PRC 370 2712245323	0.50	D
7/21/2026	PRC 370 2712045685	132.83	D	7/21/2026	PRC 370 2712045685	1,568.04	D
7/21/2026	PRC 370 2712102233	866.89	D	7/21/2026	PRC 370 2712102233	2,578.13	D
7/21/2026	PRC 370 2712243081	7.98	D	7/21/2026	PRC 370 2712243567	1.26	D
7/21/2026	PRC 370 2712243567	110.28	D	7/21/2026	PRC 370 2712244063	114.31	D
7/21/2026	PRC 370 2712244063	342.50	D	7/21/2026	PRC 370 2712244482	245.93	D
7/21/2026	PRC 370 2712244877	9.32	D	7/21/2026	PRC 370 2712244877	33.81	D
7/21/2026	PRC 370 2712245328	10.00	D	7/21/2026	PRC 370 2712046106	19.80	D

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7/21/2026	PRC 370 2712046106	452.09	D	7/21/2026	PRC 370 2712109147	1,098.24	D
7/21/2026	PRC 370 2712109147	11,775.18	D	7/21/2026	PRC 370 2712243084	5.56	D
7/21/2026	PRC 370 2712243084	146.16	D	7/21/2026	PRC 370 2712243100	2.53	D
7/21/2026	PRC 370 2712243100	103.75	D	7/21/2026	PRC 370 2712243573	30.25	D
7/21/2026	PRC 370 2712244066	16.72	D	7/21/2026	PRC 370 2712244482	11.10	D
7/21/2026	PRC 370 2712244879	59.97	D	7/21/2026	PRC 370 2712244879	724.21	D
7/21/2026	PRC 370 2712245335	9.55	D	7/21/2026	PRC 370 2712243574	2.59	D
7/21/2026	PRC 370 2712243574	279.33	D	7/21/2026	PRC 370 2712244484	31.50	D
7/21/2026	PRC 370 2712245339	23.65	D	7/21/2026	PRC 370 2712245339	582.38	D
7/21/2026	PRC 370 2712046313	976.67	D	7/21/2026	PRC 370 2712046313	389.75	D
7/21/2026	PRC 370 2712112166	922.50	D	7/21/2026	PRC 370 2712112166	12,832.93	D
7/21/2026	PRC 370 2712243102	12.22	D	7/21/2026	PRC 370 2712243102	327.65	D
7/21/2026	PRC 370 2712243575	0.45	D	7/21/2026	PRC 370 2712243575	104.00	D
7/21/2026	PRC 370 2712244069	26.90	D	7/21/2026	PRC 370 2712244069	243.25	D
7/21/2026	PRC 370 2712244489	10.06	D	7/21/2026	PRC 370 2712244489	190.23	D
7/21/2026	PRC 370 2712244881	47.62	D	7/21/2026	PRC 370 2712244881	734.24	D
7/21/2026	PRC 370 2712245340	42.80	D	7/21/2026	PRC 370 2712245340	135.00	D
7/21/2026	PRC 370 2712046865	13.69	D	7/21/2026	PRC 370 2712046865	261.11	D
7/21/2026	PRC 370 2712243106	122.58	D	7/21/2026	PRC 370 2712243106	2,330.24	D
7/21/2026	PRC 370 2712244075	10.12	D	7/21/2026	PRC 370 2712244492	3.51	D
7/21/2026	PRC 370 2712244492	20.00	D	7/21/2026	PRC 370 2712244882	60.55	D
7/21/2026	PRC 370 2712113778	984.16	D	7/21/2026	PRC 370 2712113778	13,334.99	D
7/21/2026	PRC 370 2712243135	0.37	D	7/21/2026	PRC 370 2712243135	100.00	D
7/21/2026	PRC 370 2712243577	4.30	D	7/21/2026	PRC 370 2712243577	184.50	D
7/21/2026	PRC 370 2712244078	31.50	D	7/21/2026	PRC 370 2712244885	7.17	D
7/21/2026	PRC 370 2712244885	65.40	D	7/21/2026	PRC 370 2712245341	41.68	D
7/21/2026	PRC 370 2712245341	168.23	D	7/21/2026	PRC 370 2712047871	63.00	D
7/21/2026	PRC 370 2712123766	147.60	D	7/21/2026	PRC 370 2712123766	29,489.51	D
7/21/2026	PRC 370 2712243154	86.89	D	7/21/2026	PRC 370 2712243154	219.64	D

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7/21/2026	PRC 370 2712243582	23.65	D	7/21/2026	PRC 370 2712243582	582.38	D
7/21/2026	PRC 370 2712244080	298.47	D	7/21/2026	PRC 370 2712244887	8.47	D
7/21/2026	PRC 370 2712244887	72.50	D	7/21/2026	PRC 370 2712245345	23.96	D
7/21/2026	PRC 370 2712245345	544.90	D	7/21/2026	PRC 370 2712048168	2.95	D
7/21/2026	PRC 370 2712048168	144.67	D	7/21/2026	PRC 370 2712243161	4.31	D
7/21/2026	PRC 370 2712243161	164.75	D	7/21/2026	PRC 370 2712243583	23.65	D
7/21/2026	PRC 370 2712243583	582.38	D	7/21/2026	PRC 370 2712244082	69.84	D
7/21/2026	PRC 370 2712244496	4.07	D	7/21/2026	PRC 370 2712244496	179.32	D
7/21/2026	PRC 370 2712244897	5.20	D	7/21/2026	PRC 370 2712245352	7.67	D
7/21/2026	PRC 370 2712245352	30.00	D	7/21/2026	PRC 370 2712048284	75.47	D
7/21/2026	PRC 370 2712048284	1,225.12	D	7/21/2026	PRC 370 2712128941	242.46	D
7/21/2026	PRC 370 2712243162	47.85	D	7/21/2026	PRC 370 2712243162	738.00	D
7/21/2026	PRC 370 2712244083	6.73	D	7/21/2026	PRC 370 2712244083	228.54	D
7/21/2026	PRC 370 2712244499	2.28	D	7/21/2026	PRC 370 2712244499	171.84	D
7/21/2026	PRC 370 2712244502	21.43	D	7/21/2026	PRC 370 2712244899	5.00	D
7/21/2026	PRC 370 2712245359	0.54	D	7/21/2026	PRC 370 2712245359	105.94	D
7/21/2026	PRC 370 2712050859	28.89	D	7/21/2026	PRC 370 2712050859	1,146.62	D
7/21/2026	PRC 370 2712243591	23.65	D	7/21/2026	PRC 370 2712243591	582.38	D
7/21/2026	PRC 370 2712244086	10.00	D	7/21/2026	PRC 370 2712244506	3.49	D
7/21/2026	PRC 370 2712244506	57.14	D	7/21/2026	PRC 370 2712244906	14.54	D
7/21/2026	PRC 370 2712245372	4.92	D	7/21/2026	PRC 370 2712245375	15.00	D
7/21/2026	PRC 370 2712051207	39.68	D	7/21/2026	PRC 370 2712051207	816.56	D
7/21/2026	PRC 370 2712129982	1,007.97	D	7/21/2026	PRC 370 2712129982	2,393.91	D
7/21/2026	PRC 370 2712243170	14.69	D	7/21/2026	PRC 370 2712243170	83.78	D
7/21/2026	PRC 370 2712243597	5.12	D	7/21/2026	PRC 370 2712243597	665.82	D
7/21/2026	PRC 370 2712244089	13.60	D	7/21/2026	PRC 370 2712244095	2.17	D
7/21/2026	PRC 370 2712244095	257.61	D	7/21/2026	PRC 370 2712244911	103.75	D
7/21/2026	PRC 370 2712244911	2,195.39	D	7/21/2026	PRC 370 2712245376	17.71	D
7/21/2026	PRC 370 2712245376	438.80	D	7/21/2026	PRC 370 2712051718	221.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 370 2712051718	3,166.47	D	7/21/2026	PRC 370 2712134657	1,311.24	D
7/21/2026	PRC 370 2712134657	3,457.23	D	7/21/2026	PRC 370 2712243179	47.26	D
7/21/2026	PRC 370 2712243601	15.88	D	7/21/2026	PRC 370 2712243601	105.26	D
7/21/2026	PRC 370 2712244100	6.24	D	7/21/2026	PRC 370 2712244100	56.21	D
7/21/2026	PRC 370 2712244521	9.00	D	7/21/2026	PRC 370 2712244916	10.93	D
7/21/2026	PRC 370 2712244916	315.72	D	7/21/2026	PRC 370 2712245382	0.56	D
7/21/2026	PRC 370 2712245382	108.09	D	7/21/2026	PRC 370 2712142262	274.46	D
7/21/2026	PRC 370 2712142262	1,045.45	D	7/21/2026	PRC 370 2712243185	32.94	D
7/21/2026	PRC 370 2712243185	351.00	D	7/21/2026	PRC 370 2712243603	31.50	D
7/21/2026	PRC 370 2712244103	55.05	D	7/21/2026	PRC 370 2712244524	27.70	D
7/21/2026	PRC 370 2712244536	25.92	D	7/21/2026	PRC 370 2712244918	6.94	D
7/21/2026	PRC 370 2712244918	232.77	D	7/21/2026	PRC 370 2712245384	47.16	D
7/21/2026	PRC 370 2712052155	27.72	D	7/21/2026	PRC 370 2712052155	452.04	D
7/21/2026	PRC 370 2712142271	48.75	D	7/21/2026	PRC 370 2712142271	995.61	D
7/21/2026	PRC 370 2712243187	108.83	D	7/21/2026	PRC 370 2712243605	25.97	D
7/21/2026	PRC 370 2712243605	322.04	D	7/21/2026	PRC 370 2712244105	23.65	D
7/21/2026	PRC 370 2712244105	582.38	D	7/21/2026	PRC 370 2712053691	12,841.73	D
7/21/2026	PRC 370 2712142478	669.84	D	7/21/2026	PRC 370 2712243190	22.31	D
7/21/2026	PRC 370 2712243190	532.44	D	7/21/2026	PRC 370 2712243619	582.38	D
7/21/2026	PRC 370 2712244538	5.00	D	7/21/2026	PRC 370 2712244923	69.68	D
7/21/2026	PRC 370 2712244923	991.39	D	7/21/2026	PRC 370 2712245390	4.85	D
7/21/2026	PRC 370 2712245390	25.62	D	7/21/2026	PRC 370 2712053691	650.90	D
7/21/2026	PRC 370 2712142478	9.42	D	7/21/2026	PRC 370 2712243619	23.65	D
7/21/2026	PRC 370 2712244111	9.65	D	7/21/2026	PRC 370 2712244111	285.96	D
7/21/2026	PRC 370 2712244540	49.99	D	7/21/2026	PRC 370 2712244540	1,000.00	D
7/21/2026	PRC 370 2712053802	10.21	D	7/21/2026	PRC 370 2712053802	232.04	D
7/21/2026	PRC 370 2712192331	7.34	D	7/21/2026	PRC 370 2712230987	208.73	D
7/21/2026	PRC 370 2712243194	28.40	D	7/21/2026	PRC 370 2712243624	1.09	D
7/21/2026	PRC 370 2712243624	120.00	D	7/21/2026	PRC 370 2712244114	23.65	D

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7/21/2026	PRC 370 2712244114	582.38	D	7/21/2026	PRC 370 2712244542	25.38	D
7/21/2026	PRC 370 2712245393	2.28	D	7/21/2026	PRC 370 2712245393	144.33	D
7/21/2026	PRC 370 2712243199	5.23	D	7/21/2026	PRC 370 2712243199	352.31	D
7/21/2026	PRC 370 2712244115	8.51	D	7/21/2026	PRC 370 2712244115	280.02	D
7/21/2026	PRC 370 2712244542	1.56	D	7/21/2026	PRC 370 2712244543	4.82	D
7/21/2026	PRC 370 2712244543	23.27	D	7/21/2026	PRC 370 2712244925	724.51	D
7/21/2026	PRC 370 2712245394	1.33	D	7/21/2026	PRC 370 2712245394	80.36	D
7/21/2026	PRC 370 2712054526	52.49	D	7/21/2026	PRC 370 2712054526	795.53	D
7/21/2026	PRC 370 2712054588	2,111.26	D	7/21/2026	PRC 370 2712231248	341.17	D
7/21/2026	PRC 370 2712235830	10.72	D	7/21/2026	PRC 370 2712243205	5.66	D
7/21/2026	PRC 370 2712243219	0.25	D	7/21/2026	PRC 370 2712243219	16.30	D
7/21/2026	PRC 370 2712243625	8.10	D	7/21/2026	PRC 370 2712243625	259.15	D
7/21/2026	PRC 370 2712244118	8.77	D	7/21/2026	PRC 370 2712244545	109.90	D
7/21/2026	PRC 370 2712244925	27.05	D	7/21/2026	PRC 370 2712245413	47.40	D
7/21/2026	PRC 370 2712054588	145.23	D	7/21/2026	PRC 370 2712242703	4.88	D
7/21/2026	PRC 370 2712242703	195.41	D	7/21/2026	PRC 370 2712243227	10.00	D
7/21/2026	PRC 370 2712243633	4.43	D	7/21/2026	PRC 370 2712243633	184.30	D
7/21/2026	PRC 370 2712244119	23.65	D	7/21/2026	PRC 370 2712244119	582.38	D
7/21/2026	PRC 370 2712244546	23.65	D	7/21/2026	PRC 370 2712244546	582.38	D
7/21/2026	PRC 370 2712245414	34.98	D	7/21/2026	PRC 370 2712054879	138.04	D
7/21/2026	PRC 370 2712054879	1,683.12	D	7/21/2026	PRC 370 2712242705	43.73	D
7/21/2026	PRC 370 2712243636	23.65	D	7/21/2026	PRC 370 2712243636	582.38	D
7/21/2026	PRC 370 2712244120	2.18	D	7/21/2026	PRC 370 2712244120	141.81	D
7/21/2026	PRC 370 2712244547	1.22	D	7/21/2026	PRC 370 2712244547	26.16	D
7/21/2026	PRC 370 2712244930	47.72	D	7/21/2026	PRC 370 2712245416	3.47	D
7/21/2026	PRC 370 2712245416	200.00	D	7/21/2026	PRC 370 2712242707	37.32	D
7/21/2026	PRC 370 2712242707	100.00	D	7/21/2026	PRC 370 2712243228	49.09	D
7/21/2026	PRC 370 2712243228	498.69	D	7/21/2026	PRC 370 2712243637	14.13	D
7/21/2026	PRC 370 2712243637	360.15	D	7/21/2026	PRC 370 2712244931	8.63	D

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7/21/2026	PRC 370 2712244931	263.74	D	7/21/2026	PRC 370 2712055360	215.29	D
7/21/2026	PRC 370 2712055360	3,065.86	D	7/21/2026	PRC 370 2712243236	214.15	D
7/21/2026	PRC 370 2712243236	517.50	D	7/21/2026	PRC 370 2712243642	0.30	D
7/21/2026	PRC 370 2712243642	105.08	D	7/21/2026	PRC 370 2712244127	5.97	D
7/21/2026	PRC 370 2712244551	3.34	D	7/21/2026	PRC 370 2712244551	162.79	D
7/21/2026	PRC 370 2712244935	44.70	D	7/21/2026	PRC 370 2712244935	141.19	D
7/21/2026	PRC 370 2712245417	17.39	D	7/21/2026	PRC 370 2712055564	563.72	D
7/21/2026	PRC 370 2712242713	5.00	D	7/21/2026	PRC 370 2712243237	10.86	D
7/21/2026	PRC 370 2712243237	306.12	D	7/21/2026	PRC 370 2712244130	29.04	D
7/21/2026	PRC 370 2712244130	686.80	D	7/21/2026	PRC 370 2712244554	2.61	D
7/21/2026	PRC 370 2712244554	129.85	D	7/21/2026	PRC 370 2712245419	46.29	D
7/21/2026	PRC 370 2712245419	1,000.00	D	7/21/2026	PRC 370 2712055564	63.18	D
7/21/2026	PRC 370 2712055575	62.68	D	7/21/2026	PRC 370 2712055575	199.73	D
7/21/2026	PRC 370 2712242714	10.00	D	7/21/2026	PRC 370 2712243645	2.50	D
7/21/2026	PRC 370 2712243645	170.75	D	7/21/2026	PRC 370 2712244132	33.00	D
7/21/2026	PRC 370 2712244556	582.38	D	7/21/2026	PRC 370 2712244936	21.26	D
7/21/2026	PRC 370 2712242721	11.09	D	7/21/2026	PRC 370 2712242721	319.45	D
7/21/2026	PRC 370 2712243238	5.00	D	7/21/2026	PRC 370 2712243648	0.20	D
7/21/2026	PRC 370 2712243648	102.69	D	7/21/2026	PRC 370 2712244135	5.00	D
7/21/2026	PRC 370 2712244556	23.65	D	7/21/2026	PRC 370 2712244558	32.30	D
7/21/2026	PRC 370 2712244948	15.75	D	7/21/2026	PRC 370 2712244948	409.48	D
7/21/2026	PRC 370 2712245421	0.83	D	7/21/2026	PRC 370 2712245421	61.90	D
7/21/2026	PRC 370 2712055733	594.35	D	7/21/2026	PRC 370 2712243240	5.86	D
7/21/2026	PRC 370 2712244141	23.65	D	7/21/2026	PRC 370 2712244141	582.38	D
7/21/2026	PRC 370 2712245422	7.36	D	7/21/2026	PRC 370 2712245422	223.36	D
7/21/2026	PRC 370 2712055733	152.68	D	7/21/2026	PRC 370 2712242728	112.81	D
7/21/2026	PRC 370 2712243244	9.26	D	7/21/2026	PRC 370 2712243650	14.85	D
7/21/2026	PRC 370 2712244559	1.88	D	7/21/2026	PRC 370 2712244559	131.00	D
7/21/2026	PRC 370 2712244953	9.40	D	7/21/2026	PRC 370 2712245430	13.20	D

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7/21/2026	PRC 370 2712056205	18,396.62	D	7/21/2026	PRC 370 2712242731	5.85	D
7/21/2026	PRC 370 2712242731	256.14	D	7/21/2026	PRC 370 2712243250	100.00	D
7/21/2026	PRC 370 2712244153	6.00	D	7/21/2026	PRC 370 2712244572	44.95	D
7/21/2026	PRC 370 2712244572	939.87	D	7/21/2026	PRC 370 2712244954	50.00	D
7/21/2026	PRC 370 2712056530	56.22	D	7/21/2026	PRC 370 2712056530	854.52	D
7/21/2026	PRC 370 2712056741	1,356.26	D	7/21/2026	PRC 370 2712243251	16.80	D
7/21/2026	PRC 370 2712243251	51.60	D	7/21/2026	PRC 370 2712243653	10.11	D
7/21/2026	PRC 370 2712243653	296.08	D	7/21/2026	PRC 370 2712244155	7.08	D
7/21/2026	PRC 370 2712244155	239.45	D	7/21/2026	PRC 370 2712244575	68.76	D
7/21/2026	PRC 370 2712244955	5.92	D	7/21/2026	PRC 370 2712245435	23.65	D
7/21/2026	PRC 370 2712245435	582.38	D	7/21/2026	PRC 370 2712056741	69.42	D
7/21/2026	PRC 370 2712242732	13.76	D	7/21/2026	PRC 370 2712243259	1.36	D
7/21/2026	PRC 370 2712243259	121.00	D	7/21/2026	PRC 370 2712244159	51.38	D
7/21/2026	PRC 370 2712244576	5.38	D	7/21/2026	PRC 370 2712244576	24.38	D
7/21/2026	PRC 370 2712244956	32.66	D	7/21/2026	PRC 370 2712244956	88.90	D
7/21/2026	PRC 370 2712243659	0.37	D	7/21/2026	PRC 370 2712243659	100.00	D
7/21/2026	PRC 370 2712058119	22.42	D	7/21/2026	PRC 370 2712058119	157.48	D
7/21/2026	PRC 370 2712242739	7.29	D	7/21/2026	PRC 370 2712242744	19.20	D
7/21/2026	PRC 370 2712243266	31.50	D	7/21/2026	PRC 370 2712243267	31.62	D
7/21/2026	PRC 370 2712243267	724.74	D	7/21/2026	PRC 370 2712243662	0.82	D
7/21/2026	PRC 370 2712243662	115.16	D	7/21/2026	PRC 370 2712244165	26.09	D
7/21/2026	PRC 370 2712244167	30.76	D	7/21/2026	PRC 370 2712244167	84.33	D
7/21/2026	PRC 370 2712244578	23.65	D	7/21/2026	PRC 370 2712244578	582.38	D
7/21/2026	PRC 370 2712244958	8.25	D	7/21/2026	PRC 370 2712245443	10.68	D
7/21/2026	PRC 370 2712058500	40.22	D	7/21/2026	PRC 370 2712058500	1,617.00	D
7/21/2026	PRC 370 2712242746	15.72	D	7/21/2026	PRC 370 2712242746	401.08	D
7/21/2026	PRC 370 2712243271	7.22	D	7/21/2026	PRC 370 2712244587	0.82	D
7/21/2026	PRC 370 2712244587	115.32	D	7/21/2026	PRC 370 2712244959	100.06	D
7/21/2026	PRC 370 2712059043	14.84	D	7/21/2026	PRC 370 2712059043	361.67	D

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7/21/2026	PRC 370 2712242750	31.50	D	7/21/2026	PRC 370 2712243669	0.14	D
7/21/2026	PRC 370 2712243669	100.00	D	7/21/2026	PRC 370 2712244169	15.84	D
7/21/2026	PRC 370 2712244169	509.00	D	7/21/2026	PRC 370 2712244596	76.23	D
7/21/2026	PRC 370 2712245447	5.00	D	7/21/2026	PRC 370 2712059170	30.45	D
7/21/2026	PRC 370 2712059170	607.06	D	7/21/2026	PRC 370 2712242754	0.02	D
7/21/2026	PRC 370 2712242754	146.09	D	7/21/2026	PRC 370 2712243674	2.82	D
7/21/2026	PRC 370 2712243674	151.49	D	7/21/2026	PRC 370 2712244170	23.65	D
7/21/2026	PRC 370 2712244170	582.38	D	7/21/2026	PRC 370 2712244601	2.97	D
7/21/2026	PRC 370 2712244601	138.23	D	7/21/2026	PRC 370 2712244609	28.70	D
7/21/2026	PRC 370 2712244609	660.00	D	7/21/2026	PRC 370 2712244962	5.93	D
7/21/2026	PRC 370 2712244965	77.88	D	7/21/2026	PRC 370 2712244965	1,146.78	D
7/21/2026	PRC 370 2712245451	2.20	D	7/21/2026	PRC 370 2712245451	142.32	D
7/21/2026	PRC 370 2712245453	0.25	D	7/21/2026	PRC 370 2712059681	6.09	D
7/21/2026	PRC 370 2712059681	165.68	D	7/21/2026	PRC 370 2712059743	143.79	D
7/21/2026	PRC 370 2712059743	1,518.22	D	7/21/2026	PRC 370 2712242758	0.04	D
7/21/2026	PRC 370 2712242758	119.23	D	7/21/2026	PRC 370 2712243691	45.00	D
7/21/2026	PRC 370 2712244171	37.32	D	7/21/2026	PRC 370 2712244171	100.00	D
7/21/2026	PRC 370 2712244970	81.88	D	7/21/2026	PRC 370 2712244970	477.36	D
7/21/2026	PRC 370 2712060267	61.24	D	7/21/2026	PRC 370 2712060267	921.18	D
7/21/2026	PRC 370 2712242761	12.00	D	7/21/2026	PRC 370 2712243691	0.55	D
7/21/2026	PRC 370 2712244172	10.00	D	7/21/2026	PRC 370 2712244610	27.96	D
7/21/2026	PRC 370 2712245457	3.39	D	7/21/2026	PRC 370 2712060761	194.94	D
7/21/2026	PRC 370 2712060761	3,017.58	D	7/21/2026	PRC 370 2712242768	5.00	D
7/21/2026	PRC 370 2712243708	23.65	D	7/21/2026	PRC 370 2712243708	582.38	D
7/21/2026	PRC 370 2712244174	80.00	D	7/21/2026	PRC 370 2712244612	3.63	D
7/21/2026	PRC 370 2712244612	40.00	D	7/21/2026	PRC 370 2712244971	6.62	D
7/21/2026	PRC 370 2712245459	4.19	D	7/21/2026	PRC 370 2712245459	208.04	D
7/21/2026	PRC 370 2712242770	1.27	D	7/21/2026	PRC 370 2712242770	211.64	D
7/21/2026	PRC 370 2712244614	106.14	D	7/21/2026	PRC 370 2712244614	386.60	D

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7/21/2026	PRC 370 2712245460	33.66	D	7/21/2026	PRC 370 2712245464	8.13	D
7/21/2026	PRC 370 2712242775	27.31	D	7/21/2026	PRC 370 2712243713	1.06	D
7/21/2026	PRC 370 2712243713	118.05	D	7/21/2026	PRC 370 2712244177	3.65	D
7/21/2026	PRC 370 2712244177	163.23	D	7/21/2026	PRC 370 2712244618	7.50	D
7/21/2026	PRC 370 2712244973	572.70	D	7/21/2026	PRC 370 2712245469	1.33	D
7/21/2026	PRC 370 2712245469	64.91	D	7/21/2026	PRC 370 2712060787	59.46	D
7/21/2026	PRC 370 2712060787	1,175.42	D	7/21/2026	PRC 370 2712242778	22.42	D
7/21/2026	PRC 370 2712244178	41.83	D	7/21/2026	PRC 370 2712244178	646.68	D
7/21/2026	PRC 370 2712244973	25.07	D	7/21/2026	PRC 370 2712245473	3.90	D
7/21/2026	PRC 370 2712242784	33.00	D	7/21/2026	PRC 370 2712243727	5.49	D
7/21/2026	PRC 370 2712243727	200.00	D	7/21/2026	PRC 370 2712244182	7.36	D
7/21/2026	PRC 370 2712244182	241.29	D	7/21/2026	PRC 370 2712244624	5.11	D
7/21/2026	PRC 370 2712244624	190.00	D	7/21/2026	PRC 370 2712244974	2.54	D
7/21/2026	PRC 370 2712244974	106.00	D	7/21/2026	PRC 370 2712245475	224.50	D
7/21/2026	PRC 370 2712061800	50.00	D	7/21/2026	PRC 370 2712061800	778.56	D
7/21/2026	PRC 370 2712243728	42.45	D	7/21/2026	PRC 370 2712243728	907.66	D
7/21/2026	PRC 370 2712244193	5.00	D	7/21/2026	PRC 370 2712244628	5.00	D
7/21/2026	PRC 370 2712244642	12.92	D	7/21/2026	PRC 370 2712244979	38.57	D
7/21/2026	PRC 370 2712245485	0.09	D	7/21/2026	PRC 370 2712062179	6.00	D
7/21/2026	PRC 370 2712242785	5.67	D	7/21/2026	PRC 370 2712243729	24.00	D
7/21/2026	PRC 370 2712244194	26.61	D	7/21/2026	PRC 370 2712244194	603.63	D
7/21/2026	PRC 370 2712244644	7.90	D	7/21/2026	PRC 370 2712244982	23.65	D
7/21/2026	PRC 370 2712244982	582.38	D	7/21/2026	PRC 370 2712245486	0.41	D
7/21/2026	PRC 370 2712245486	147.02	D	7/21/2026	PRC 370 2712242795	44.75	D
7/21/2026	PRC 370 2712242795	117.35	D	7/21/2026	PRC 370 2712243731	6.89	D
7/21/2026	PRC 370 2712243731	30.90	D	7/21/2026	PRC 370 2712244645	1.24	D
7/21/2026	PRC 370 2712244645	123.35	D	7/21/2026	PRC 370 2712244986	11.54	D
7/21/2026	PRC 370 2712245487	27.00	D	7/21/2026	PRC 370 2712243732	23.65	D
7/21/2026	PRC 370 2712243732	582.38	D	7/21/2026	PRC 370 2712244209	23.33	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/21/2026	PRC 370 2712244209	533.25	D	7/21/2026	PRC 370 2712244648	5.00	D
7/21/2026	PRC 370 2712244991	4.95	D	7/21/2026	PRC 370 2712244991	196.71	D
7/21/2026	PRC 370 2712245488	9.88	D	7/21/2026	PRC 370 2712245488	298.44	D
7/21/2026	PRC 370 2712244212	20.72	D	7/21/2026	PRC 370 2712244212	524.04	D
7/21/2026	PRC 370 2712244649	14.91	D	7/21/2026	PRC 370 2712244649	65.20	D
7/21/2026	PRC 370 2712244994	4.80	D	7/21/2026	PRC 370 2712244994	186.95	D
7/21/2026	PRC 370 2712245490	21.80	D	7/21/2026	PRC 370 2712243733	108.36	D
7/21/2026	PRC 370 2712244216	10.99	D	7/21/2026	PRC 370 2712244995	1.77	D
7/21/2026	PRC 370 2712244995	134.45	D	7/21/2026	PRC 370 2712245491	12.85	D
7/21/2026	PRC 370 2712245491	44.37	D	7/21/2026	PRC 370 2712243743	63.03	D
7/21/2026	PRC 370 2712243743	167.34	D	7/21/2026	PRC 370 2712244651	14.30	D
7/21/2026	PRC 370 2712244223	26.56	D	7/21/2026	PRC 370 2712244223	424.00	D
7/21/2026	PRC 370 2712244997	58.19	D	7/21/2026	PRC 370 2712244997	179.46	D
7/21/2026	PRC 370 2712245503	1.08	D	7/21/2026	PRC 370 2712245503	134.73	D
7/21/2026	PRC 370 2712244652	23.65	D	7/21/2026	PRC 370 2712244652	582.38	D
7/21/2026	PRC 370 2712243745	28.89	D	7/21/2026	PRC 370 2712243745	80.00	D
7/21/2026	PRC 370 2712244225	9.23	D	7/21/2026	PRC 370 2712244225	281.75	D
7/21/2026	PRC 370 2712244658	46.58	D	7/21/2026	PRC 370 2712244999	5.78	D
7/21/2026	PRC 370 2712244999	25.45	D	7/21/2026	PRC 370 2712245509	6.88	D
7/21/2026	PRC 370 2712245510	125.02	D	7/21/2026	PRC 370 2712243746	7.41	D
7/21/2026	PRC 370 2712244226	8.41	D	7/21/2026	PRC 370 2712244226	265.00	D
7/21/2026	PRC 370 2712244661	34.49	D	7/21/2026	PRC 370 2712244661	933.18	D
7/21/2026	PRC 370 2712245000	102.01	D	7/21/2026	PRC 370 2712245510	1.31	D
7/21/2026	PRC 370 2712245511	221.64	D	7/21/2026	PRC 370 2712243751	59.19	D
7/21/2026	PRC 370 2712243751	1,312.00	D	7/21/2026	PRC 370 2712244231	100.00	D
7/21/2026	PRC 370 2712244663	10.16	D	7/21/2026	PRC 370 2712245006	1.32	D
7/21/2026	PRC 370 2712245006	110.28	D	7/21/2026	PRC 370 2712245511	7.85	D
7/21/2026	PRC 370 2712245512	116.34	D	7/21/2026	PRC 370 2712245512	367.21	D
7/21/2026	PRC 370 2712243752	9.56	D	7/21/2026	PRC 370 2712243752	43.00	D

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7/21/2026	PRC 370 2712244234	1.77	D	7/21/2026	PRC 370 2712244234	134.45	D
7/21/2026	PRC 370 2712245011	2.15	D	7/21/2026	PRC 370 2712245011	125.84	D
7/21/2026	PRC 370 2712245519	8.13	D	7/21/2026	PRC 370 2712245519	250.00	D
7/21/2026	PRC 370 2712243753	9.39	D	7/21/2026	PRC 370 2712243753	274.89	D
7/21/2026	PRC 370 2712244671	16.70	D	7/21/2026	PRC 370 2712244671	512.82	D
7/21/2026	PRC 370 2712245015	16.53	D	7/21/2026	PRC 370 2712245023	22.18	D
7/21/2026	PRC 370 2712245023	539.45	D	7/21/2026	PRC 370 2712245521	31.50	D
7/21/2026	PRC 370 2712243759	31.50	D	7/21/2026	PRC 370 2712244238	3.89	D
7/21/2026	PRC 370 2712244238	175.00	D	7/21/2026	PRC 370 2712244676	12.00	D
7/21/2026	PRC 370 2712245524	41.78	D	7/21/2026	PRC 370 2712245524	897.04	D
7/21/2026	PRC 370 2712243760	10.30	D	7/21/2026	PRC 370 2712243760	266.14	D
7/21/2026	PRC 370 2712244679	6.24	D	7/21/2026	PRC 370 2712245024	13.00	D
7/21/2026	PRC 370 2712245024	342.85	D	7/21/2026	PRC 370 2712243763	31.50	D
7/21/2026	PRC 370 2712245529	10.61	D	7/21/2026	PRC 370 2712243765	5.00	D
7/21/2026	PRC 370 2712244239	2.41	D	7/21/2026	PRC 370 2712244239	146.95	D
7/21/2026	PRC 370 2712244243	224.52	D	7/21/2026	PRC 370 2712244682	23.65	D
7/21/2026	PRC 370 2712244682	582.38	D	7/21/2026	PRC 370 2712245532	5.00	D
7/21/2026	PRC 370 2712243781	102.45	D	7/21/2026	PRC 370 2712244243	6.53	D
7/21/2026	PRC 370 2712244244	49.17	D	7/21/2026	PRC 370 2712245028	12.00	D
7/21/2026	PRC 370 2712245534	17.90	D	7/21/2026	PRC 370 2712245534	70.28	D
7/21/2026	PRC 370 2712243785	8.40	D	7/21/2026	PRC 370 2712243785	264.97	D
7/21/2026	PRC 370 2712244253	3.38	D	7/21/2026	PRC 370 2712244253	165.85	D
7/21/2026	PRC 370 2712245031	291.08	D	7/21/2026	PRC 370 2712245032	40.00	D
7/21/2026	PRC 370 2712245537	11.56	D	7/21/2026	PRC 370 2712245537	319.46	D
7/21/2026	PRC 370 2712245036	5.00	D	7/21/2026	PRC 370 2712245538	68.05	D
7/21/2026	PRC 370 2712243790	18.22	D	7/21/2026	PRC 370 2712243790	66.74	D
7/21/2026	PRC 370 2712245540	6.01	D	7/21/2026	PRC 370 2712245037	23.00	D
7/21/2026	PRC 370 2712245041	6.88	D	7/21/2026	PRC 370 2712245551	31.50	D
7/21/2026	PRC 370 2712245557	5.00	D	7/21/2026	PRC 370 2712243792	1.06	D

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7/21/2026	PRC 370 2712243792	118.12	D	7/21/2026	PRC 370 2712245047	77.62	D
7/21/2026	PRC 370 2712245047	1,144.95	D	7/21/2026	PRC 370 2712245055	0.52	D
7/21/2026	PRC 370 2712245055	183.12	D	7/21/2026	PRC 370 2712245057	24.79	D
7/21/2026	PRC 370 2712245059	11.24	D	7/21/2026	PRC 370 2712245059	287.29	D
7/21/2026	PRC 370 2712245062	7.12	D	7/21/2026	PRC 370 2712245062	62.76	D
7/21/2026	PRC 370 2712245067	0.77	D	7/21/2026	PRC 370 2712245067	110.00	D
7/21/2026	PRC 370 2712245071	53.10	D	7/21/2026	PRC 370 2712245076	4.74	D
7/21/2026	PRC 370 2712245076	193.15	D	7/21/2026	PRC 370 2712245082	0.96	D
7/21/2026	PRC 370 2712245082	117.56	D	7/21/2026	PRC 370 2712245085	20.37	D
7/21/2026	PRC 370 2712245090	29.02	D	7/21/2026	PRC 370 2712245090	656.97	D
7/21/2026	PRC 370 2712245099	4.62	D	7/21/2026	PRC 370 2712245099	155.00	D
7/21/2026	PRC 370 2712245110	2.40	D	7/21/2026	PRC 370 2712245113	20.00	D
7/21/2026	PRC 370 2712245115	40.09	D	7/21/2026	PRC 370 2712245115	134.11	D
7/22/2026	PRC 370 2711947230	3.62	D	7/22/2026	PRC 370 2711947230	29.97	D
7/22/2026	PRC 370 2711972836	15.99	D	7/22/2026	PRC 370 2711972836	215.00	D
7/22/2026	PRC 370 2712234484	18.78	D	7/22/2026	PRC 370 2712234484	75.00	D
7/22/2026	PRC 370 2712061022	33.60	D	7/22/2026	PRC 370 2712061022	540.01	D
7/22/2026	PRC 370 2712085441	78.07	D	7/22/2026	PRC 370 2712085447	3.48	D
7/22/2026	PRC 370 2712085447	170.50	D	7/22/2026	PRC 370 2710908014	18.49	D
7/22/2026	PRC 370 2710908014	83.29	D	7/22/2026	PRC 370 2712085535	25.18	D
7/22/2026	PRC 370 2712085535	118.80	D	7/22/2026	PRC 370 2711658550	2.94	D
7/22/2026	PRC 370 2711658550	111.20	D	7/22/2026	PRC 370 2712085545	119.86	D
7/22/2026	PRC 370 2711669295	110.43	D	7/22/2026	PRC 370 2711745433	107.45	D
7/22/2026	PRC 370 2711745433	306.99	D	7/22/2026	PRC 370 2712085819	148.74	D
7/22/2026	PRC 370 2711761569	150.33	D	7/22/2026	PRC 370 2711761569	29,489.52	D
7/22/2026	PRC 370 2712085914	24.91	D	7/22/2026	PRC 370 2712085914	201.78	D
7/22/2026	PRC 370 2712085943	5.00	D	7/22/2026	PRC 370 2711803225	178.12	D
7/22/2026	PRC 370 2711803225	432.28	D	7/22/2026	PRC 370 2712085955	28.77	D
7/22/2026	PRC 370 2712085955	91.93	D	7/22/2026	PRC 370 2712245998	7.00	D

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7/22/2026	PRC 370 2712246737	12.99	D	7/22/2026	PRC 370 2712246738	6.00	D
7/22/2026	PRC 370 2711831836	271.73	D	7/22/2026	PRC 370 2711831836	6,469.80	D
7/22/2026	PRC 370 2712086162	15.89	D	7/22/2026	PRC 370 2712086162	109.74	D
7/22/2026	PRC 370 2712246002	10.37	D	7/22/2026	PRC 370 2712246742	22.96	D
7/22/2026	PRC 370 2711862239	566.87	D	7/22/2026	PRC 370 2711862239	1,452.23	D
7/22/2026	PRC 370 2712086950	2.87	D	7/22/2026	PRC 370 2712086950	113.28	D
7/22/2026	PRC 370 2712246004	38.09	D	7/22/2026	PRC 370 2712246747	48.27	D
7/22/2026	PRC 370 2712246747	125.65	D	7/22/2026	PRC 370 2711865530	27.06	D
7/22/2026	PRC 370 2711865530	94.43	D	7/22/2026	PRC 370 2712088198	10.00	D
7/22/2026	PRC 370 2712088396	146.95	D	7/22/2026	PRC 370 2712246008	20.69	D
7/22/2026	PRC 370 2712246008	92.12	D	7/22/2026	PRC 370 2712246758	10.98	D
7/22/2026	PRC 370 2712246758	300.64	D	7/22/2026	PRC 370 2711870378	229.16	D
7/22/2026	PRC 370 2711870378	1,250.00	D	7/22/2026	PRC 370 2712088442	5.22	D
7/22/2026	PRC 370 2712246018	15.78	D	7/22/2026	PRC 370 2712246018	490.00	D
7/22/2026	PRC 370 2712246761	5.39	D	7/22/2026	PRC 370 2712246761	204.91	D
7/22/2026	PRC 370 2712246763	16.00	D	7/22/2026	PRC 370 2711873365	98.49	D
7/22/2026	PRC 370 2711873365	273.48	D	7/22/2026	PRC 370 2712088677	54.22	D
7/22/2026	PRC 370 2712089322	25.26	D	7/22/2026	PRC 370 2712246765	30.61	D
7/22/2026	PRC 370 2712246765	669.00	D	7/22/2026	PRC 370 2711877120	130.00	D
7/22/2026	PRC 370 2711882074	740.00	D	7/22/2026	PRC 370 2712089325	8.27	D
7/22/2026	PRC 370 2712089325	62.74	D	7/22/2026	PRC 370 2712246023	18.05	D
7/22/2026	PRC 370 2712246023	454.92	D	7/22/2026	PRC 370 2712246768	10.00	D
7/22/2026	PRC 370 2711882074	17.55	D	7/22/2026	PRC 370 2711889090	1,333.94	D
7/22/2026	PRC 370 2711889090	3,611.44	D	7/22/2026	PRC 370 2712089738	29.30	D
7/22/2026	PRC 370 2712089738	92.91	D	7/22/2026	PRC 370 2712246026	6.00	D
7/22/2026	PRC 370 2712246778	2.27	D	7/22/2026	PRC 370 2712246778	138.20	D
7/22/2026	PRC 370 2712246783	26.00	D	7/22/2026	PRC 370 2712091423	28.25	D
7/22/2026	PRC 370 2712091647	8.62	D	7/22/2026	PRC 370 2712091647	137.41	D
7/22/2026	PRC 370 2712246028	3.92	D	7/22/2026	PRC 370 2712246028	123.31	D

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7/22/2026	PRC 370 2712246799	5.00	D	7/22/2026	PRC 370 2711896009	7.25	D
7/22/2026	PRC 370 2711896009	425.66	D	7/22/2026	PRC 370 2711903914	499.98	D
7/22/2026	PRC 370 2712091685	147.41	D	7/22/2026	PRC 370 2712246033	2.93	D
7/22/2026	PRC 370 2712246033	39.10	D	7/22/2026	PRC 370 2712246800	39.43	D
7/22/2026	PRC 370 2712246800	879.45	D	7/22/2026	PRC 370 2711903914	40.39	D
7/22/2026	PRC 370 2711918143	35.17	D	7/22/2026	PRC 370 2711918143	145.38	D
7/22/2026	PRC 370 2712091685	2.89	D	7/22/2026	PRC 370 2712246046	16.21	D
7/22/2026	PRC 370 2712246046	368.17	D	7/22/2026	PRC 370 2712246802	1.32	D
7/22/2026	PRC 370 2712246802	124.10	D	7/22/2026	PRC 370 2712246803	20.00	D
7/22/2026	PRC 370 2711922225	79.64	D	7/22/2026	PRC 370 2711922225	200.00	D
7/22/2026	PRC 370 2712091813	4.82	D	7/22/2026	PRC 370 2712091813	413.19	D
7/22/2026	PRC 370 2712091912	28.67	D	7/22/2026	PRC 370 2712246048	5.36	D
7/22/2026	PRC 370 2712246806	23.71	D	7/22/2026	PRC 370 2712246806	582.38	D
7/22/2026	PRC 370 2711927385	149.15	D	7/22/2026	PRC 370 2711927385	1,587.00	D
7/22/2026	PRC 370 2712246050	317.16	D	7/22/2026	PRC 370 2712246050	760.70	D
7/22/2026	PRC 370 2712246807	5.24	D	7/22/2026	PRC 370 2712246807	144.21	D
7/22/2026	PRC 370 2712247458	5.00	D	7/22/2026	PRC 370 2711930863	6.33	D
7/22/2026	PRC 370 2711930863	100.00	D	7/22/2026	PRC 370 2712092075	8.00	D
7/22/2026	PRC 370 2712246053	0.24	D	7/22/2026	PRC 370 2712246809	17.43	D
7/22/2026	PRC 370 2712246809	434.33	D	7/22/2026	PRC 370 2712247463	9.87	D
7/22/2026	PRC 370 2711930934	15.69	D	7/22/2026	PRC 370 2711930934	752.81	D
7/22/2026	PRC 370 2712092119	2.25	D	7/22/2026	PRC 370 2712092119	100.63	D
7/22/2026	PRC 370 2712092397	294.09	D	7/22/2026	PRC 370 2712246056	10.00	D
7/22/2026	PRC 370 2712246058	29.76	D	7/22/2026	PRC 370 2712246810	17.61	D
7/22/2026	PRC 370 2712246810	82.00	D	7/22/2026	PRC 370 2712247466	16.78	D
7/22/2026	PRC 370 2712247466	350.57	D	7/22/2026	PRC 370 2712247470	192.92	D
7/22/2026	PRC 370 2711935919	251.70	D	7/22/2026	PRC 370 2711935919	831.98	D
7/22/2026	PRC 370 2712092397	49.69	D	7/22/2026	PRC 370 2712092882	3.90	D
7/22/2026	PRC 370 2712092882	150.00	D	7/22/2026	PRC 370 2712246061	31.50	D

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7/22/2026	PRC 370 2712246812	25.00	D	7/22/2026	PRC 370 2712246818	30.92	D
7/22/2026	PRC 370 2712246818	699.10	D	7/22/2026	PRC 370 2712247470	4.76	D
7/22/2026	PRC 370 2712247471	582.38	D	7/22/2026	PRC 370 2711939113	1,068.98	D
7/22/2026	PRC 370 2711939113	13,212.91	D	7/22/2026	PRC 370 2712092890	6.26	D
7/22/2026	PRC 370 2712092890	78.13	D	7/22/2026	PRC 370 2712246064	5.90	D
7/22/2026	PRC 370 2712246073	12.37	D	7/22/2026	PRC 370 2712246073	343.83	D
7/22/2026	PRC 370 2712246822	4.32	D	7/22/2026	PRC 370 2712246822	208.00	D
7/22/2026	PRC 370 2712247471	23.71	D	7/22/2026	PRC 370 2712247475	10.89	D
7/22/2026	PRC 370 2712247475	50.00	D	7/22/2026	PRC 370 2711944221	20.95	D
7/22/2026	PRC 370 2711944221	397.49	D	7/22/2026	PRC 370 2712093091	5.12	D
7/22/2026	PRC 370 2712246075	6.38	D	7/22/2026	PRC 370 2712246075	200.27	D
7/22/2026	PRC 370 2712246824	8.50	D	7/22/2026	PRC 370 2712246824	258.52	D
7/22/2026	PRC 370 2712247478	31.50	D	7/22/2026	PRC 370 2711948097	15.28	D
7/22/2026	PRC 370 2711948097	50.00	D	7/22/2026	PRC 370 2712093125	68.74	D
7/22/2026	PRC 370 2712246077	26.46	D	7/22/2026	PRC 370 2712247484	240.00	D
7/22/2026	PRC 370 2712248189	18.89	D	7/22/2026	PRC 370 2711949164	6.17	D
7/22/2026	PRC 370 2711949164	117.64	D	7/22/2026	PRC 370 2712093337	8.26	D
7/22/2026	PRC 370 2712093337	73.36	D	7/22/2026	PRC 370 2712246081	4.57	D
7/22/2026	PRC 370 2712246827	23.71	D	7/22/2026	PRC 370 2712246827	582.38	D
7/22/2026	PRC 370 2712247484	7.64	D	7/22/2026	PRC 370 2712247490	85.25	D
7/22/2026	PRC 370 2712248193	213.63	D	7/22/2026	PRC 370 2711950770	221.12	D
7/22/2026	PRC 370 2711950770	4,722.28	D	7/22/2026	PRC 370 2712093414	16.17	D
7/22/2026	PRC 370 2712093414	269.32	D	7/22/2026	PRC 370 2712246093	23.71	D
7/22/2026	PRC 370 2712246093	582.38	D	7/22/2026	PRC 370 2712246828	10.00	D
7/22/2026	PRC 370 2712246836	19.12	D	7/22/2026	PRC 370 2712248193	6.88	D
7/22/2026	PRC 370 2712248727	5.00	D	7/22/2026	PRC 370 2711952835	69.47	D
7/22/2026	PRC 370 2711952835	817.43	D	7/22/2026	PRC 370 2712093436	10.03	D
7/22/2026	PRC 370 2712093436	63.75	D	7/22/2026	PRC 370 2712246837	7.52	D
7/22/2026	PRC 370 2712247494	4.65	D	7/22/2026	PRC 370 2712247494	47.85	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 370 2712248197	29.78	D	7/22/2026	PRC 370 2712248205	15.50	D
7/22/2026	PRC 370 2711954087	126.95	D	7/22/2026	PRC 370 2711954087	311.50	D
7/22/2026	PRC 370 2712093843	0.06	D	7/22/2026	PRC 370 2712093843	102.90	D
7/22/2026	PRC 370 2712246101	10.00	D	7/22/2026	PRC 370 2712246842	25.51	D
7/22/2026	PRC 370 2712246842	1,074.11	D	7/22/2026	PRC 370 2712247496	0.27	D
7/22/2026	PRC 370 2712247496	100.00	D	7/22/2026	PRC 370 2712248728	16.17	D
7/22/2026	PRC 370 2712248728	50.00	D	7/22/2026	PRC 370 2711955883	4,376.00	D
7/22/2026	PRC 370 2711955883	10,391.13	D	7/22/2026	PRC 370 2712094263	7.71	D
7/22/2026	PRC 370 2712094263	44.10	D	7/22/2026	PRC 370 2712246102	3.80	D
7/22/2026	PRC 370 2712246102	165.55	D	7/22/2026	PRC 370 2712246848	31.50	D
7/22/2026	PRC 370 2712247499	18.17	D	7/22/2026	PRC 370 2712247499	235.36	D
7/22/2026	PRC 370 2712248206	2.64	D	7/22/2026	PRC 370 2712248206	161.63	D
7/22/2026	PRC 370 2711957209	20.00	D	7/22/2026	PRC 370 2712094758	19.31	D
7/22/2026	PRC 370 2712094758	250.00	D	7/22/2026	PRC 370 2712246107	10.50	D
7/22/2026	PRC 370 2712246852	18.51	D	7/22/2026	PRC 370 2712247500	5.47	D
7/22/2026	PRC 370 2712247500	37.00	D	7/22/2026	PRC 370 2712248213	19.99	D
7/22/2026	PRC 370 2712248731	177.55	D	7/22/2026	PRC 370 2712248731	430.96	D
7/22/2026	PRC 370 2711962162	25.55	D	7/22/2026	PRC 370 2711962162	72.15	D
7/22/2026	PRC 370 2712095666	93.52	D	7/22/2026	PRC 370 2712246112	5.01	D
7/22/2026	PRC 370 2712246857	31.33	D	7/22/2026	PRC 370 2712246857	719.45	D
7/22/2026	PRC 370 2712247502	44.28	D	7/22/2026	PRC 370 2712248215	0.49	D
7/22/2026	PRC 370 2712248215	13.58	D	7/22/2026	PRC 370 2712248732	6.05	D
7/22/2026	PRC 370 2712249332	22.85	D	7/22/2026	PRC 370 2712249332	475.22	D
7/22/2026	PRC 370 2711966751	36.07	D	7/22/2026	PRC 370 2711966751	540.00	D
7/22/2026	PRC 370 2712097717	18.33	D	7/22/2026	PRC 370 2712097717	247.18	D
7/22/2026	PRC 370 2712098307	80.00	D	7/22/2026	PRC 370 2712246114	19.64	D
7/22/2026	PRC 370 2712246114	91.66	D	7/22/2026	PRC 370 2712246866	15.00	D
7/22/2026	PRC 370 2712246872	1.58	D	7/22/2026	PRC 370 2712246872	128.25	D
7/22/2026	PRC 370 2712247509	43.18	D	7/22/2026	PRC 370 2712247509	113.87	D

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7/22/2026	PRC 370 2712248223	26.95	D	7/22/2026	PRC 370 2712248733	7.15	D
7/22/2026	PRC 370 2712248733	31.35	D	7/22/2026	PRC 370 2712249339	35.70	D
7/22/2026	PRC 370 2712098318	34.00	D	7/22/2026	PRC 370 2712246119	26.91	D
7/22/2026	PRC 370 2712246119	610.44	D	7/22/2026	PRC 370 2712246873	8.18	D
7/22/2026	PRC 370 2712248225	55.25	D	7/22/2026	PRC 370 2712248734	6.66	D
7/22/2026	PRC 370 2712249345	12.00	D	7/22/2026	PRC 370 2711968078	7.14	D
7/22/2026	PRC 370 2711968078	174.71	D	7/22/2026	PRC 370 2712099010	7.84	D
7/22/2026	PRC 370 2712099010	52.06	D	7/22/2026	PRC 370 2712246129	15.53	D
7/22/2026	PRC 370 2712246129	380.00	D	7/22/2026	PRC 370 2712246877	25.00	D
7/22/2026	PRC 370 2712247515	2.78	D	7/22/2026	PRC 370 2712247515	34.38	D
7/22/2026	PRC 370 2712248227	9.32	D	7/22/2026	PRC 370 2712248227	38.61	D
7/22/2026	PRC 370 2712248737	35.06	D	7/22/2026	PRC 370 2712249350	11.92	D
7/22/2026	PRC 370 2712249350	40.00	D	7/22/2026	PRC 370 2711968080	1.87	D
7/22/2026	PRC 370 2711968080	98.47	D	7/22/2026	PRC 370 2711969261	45,245.73	D
7/22/2026	PRC 370 2711969261	106,965.45	D	7/22/2026	PRC 370 2712111336	1,701.91	D
7/22/2026	PRC 370 2712111336	10,752.28	D	7/22/2026	PRC 370 2712246131	9.51	D
7/22/2026	PRC 370 2712246879	30.00	D	7/22/2026	PRC 370 2712247520	12.74	D
7/22/2026	PRC 370 2712248231	28.45	D	7/22/2026	PRC 370 2712248740	8.99	D
7/22/2026	PRC 370 2712248740	272.74	D	7/22/2026	PRC 370 2712249353	10.00	D
7/22/2026	PRC 370 2711969846	3.90	D	7/22/2026	PRC 370 2711969846	150.00	D
7/22/2026	PRC 370 2712115417	11.45	D	7/22/2026	PRC 370 2712126418	2.71	D
7/22/2026	PRC 370 2712126418	20.00	D	7/22/2026	PRC 370 2712246881	0.15	D
7/22/2026	PRC 370 2712246881	100.00	D	7/22/2026	PRC 370 2712246883	24.36	D
7/22/2026	PRC 370 2712246883	551.73	D	7/22/2026	PRC 370 2712247527	5.00	D
7/22/2026	PRC 370 2712247530	23.71	D	7/22/2026	PRC 370 2712247530	582.38	D
7/22/2026	PRC 370 2712248233	14.99	D	7/22/2026	PRC 370 2712248742	30.64	D
7/22/2026	PRC 370 2712248742	169.81	D	7/22/2026	PRC 370 2712249361	57.09	D
7/22/2026	PRC 370 2711970428	20.11	D	7/22/2026	PRC 370 2711970428	64.50	D
7/22/2026	PRC 370 2712126438	5.00	D	7/22/2026	PRC 370 2712246152	20.10	D

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7/22/2026	PRC 370 2712246884	20.00	D	7/22/2026	PRC 370 2712247532	3.81	D
7/22/2026	PRC 370 2712247532	199.25	D	7/22/2026	PRC 370 2712248235	10.00	D
7/22/2026	PRC 370 2712248237	11.01	D	7/22/2026	PRC 370 2712249362	19.80	D
7/22/2026	PRC 370 2711973673	24.63	D	7/22/2026	PRC 370 2711973673	119.00	D
7/22/2026	PRC 370 2712138955	524.59	D	7/22/2026	PRC 370 2712138955	10,489.73	D
7/22/2026	PRC 370 2712141308	29.30	D	7/22/2026	PRC 370 2712141308	988.17	D
7/22/2026	PRC 370 2712246156	0.98	D	7/22/2026	PRC 370 2712246156	118.63	D
7/22/2026	PRC 370 2712246888	10.00	D	7/22/2026	PRC 370 2712246903	11.40	D
7/22/2026	PRC 370 2712247546	23.71	D	7/22/2026	PRC 370 2712247546	582.38	D
7/22/2026	PRC 370 2712248238	6.00	D	7/22/2026	PRC 370 2712248748	72.25	D
7/22/2026	PRC 370 2712248751	10.00	D	7/22/2026	PRC 370 2712249363	28.20	D
7/22/2026	PRC 370 2711973770	5.98	D	7/22/2026	PRC 370 2711973770	206.44	D
7/22/2026	PRC 370 2712141310	29.30	D	7/22/2026	PRC 370 2712141310	988.18	D
7/22/2026	PRC 370 2712246158	23.71	D	7/22/2026	PRC 370 2712246158	582.38	D
7/22/2026	PRC 370 2712246906	11.52	D	7/22/2026	PRC 370 2712247548	592.64	D
7/22/2026	PRC 370 2712247548	1,411.00	D	7/22/2026	PRC 370 2712248239	31.50	D
7/22/2026	PRC 370 2712248754	105.10	D	7/22/2026	PRC 370 2712248754	3,459.71	D
7/22/2026	PRC 370 2712249364	129.44	D	7/22/2026	PRC 370 2712249365	22.02	D
7/22/2026	PRC 370 2711976709	38.10	D	7/22/2026	PRC 370 2711976709	204.25	D
7/22/2026	PRC 370 2712142208	39.15	D	7/22/2026	PRC 370 2712142208	354.79	D
7/22/2026	PRC 370 2712246161	5.52	D	7/22/2026	PRC 370 2712246161	26.13	D
7/22/2026	PRC 370 2712246908	56.39	D	7/22/2026	PRC 370 2712246924	1.66	D
7/22/2026	PRC 370 2712246924	16.61	D	7/22/2026	PRC 370 2712247554	39.81	D
7/22/2026	PRC 370 2712248248	5.00	D	7/22/2026	PRC 370 2712248756	5.00	D
7/22/2026	PRC 370 2712248760	18.00	D	7/22/2026	PRC 370 2712249368	232.94	D
7/22/2026	PRC 370 2711981662	27.07	D	7/22/2026	PRC 370 2711981662	375.00	D
7/22/2026	PRC 370 2712142574	107.46	D	7/22/2026	PRC 370 2712142574	306.99	D
7/22/2026	PRC 370 2712246170	80.00	D	7/22/2026	PRC 370 2712246931	26.22	D
7/22/2026	PRC 370 2712246931	249.55	D	7/22/2026	PRC 370 2712247567	14.23	D

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7/22/2026	PRC 370 2712248256	10.00	D	7/22/2026	PRC 370 2712248760	2.25	D
7/22/2026	PRC 370 2712248762	20.20	D	7/22/2026	PRC 370 2712249374	8.25	D
7/22/2026	PRC 370 2712249378	6.12	D	7/22/2026	PRC 370 2711982302	153.74	D
7/22/2026	PRC 370 2711982302	450.23	D	7/22/2026	PRC 370 2711984973	8.24	D
7/22/2026	PRC 370 2711984973	222.99	D	7/22/2026	PRC 370 2712142740	1,256.40	D
7/22/2026	PRC 370 2712142740	437.91	D	7/22/2026	PRC 370 2712246171	4.36	D
7/22/2026	PRC 370 2712246171	41.90	D	7/22/2026	PRC 370 2712246932	22.90	D
7/22/2026	PRC 370 2712247568	17.59	D	7/22/2026	PRC 370 2712247568	53.35	D
7/22/2026	PRC 370 2712248257	32.12	D	7/22/2026	PRC 370 2712248764	16.17	D
7/22/2026	PRC 370 2712248764	50.00	D	7/22/2026	PRC 370 2712249379	8.73	D
7/22/2026	PRC 370 2712249379	489.38	D	7/22/2026	PRC 370 2712142774	108.20	D
7/22/2026	PRC 370 2712142774	1,580.80	D	7/22/2026	PRC 370 2712142788	160.74	D
7/22/2026	PRC 370 2712142788	2,293.84	D	7/22/2026	PRC 370 2712246172	31.99	D
7/22/2026	PRC 370 2712246172	99.15	D	7/22/2026	PRC 370 2712246933	15.00	D
7/22/2026	PRC 370 2712246942	5.48	D	7/22/2026	PRC 370 2712246942	190.00	D
7/22/2026	PRC 370 2712247576	4.91	D	7/22/2026	PRC 370 2712247576	272.89	D
7/22/2026	PRC 370 2712248265	7.67	D	7/22/2026	PRC 370 2712248265	30.00	D
7/22/2026	PRC 370 2712248780	5.00	D	7/22/2026	PRC 370 2712249381	1.52	D
7/22/2026	PRC 370 2712249381	126.74	D	7/22/2026	PRC 370 2711989436	17.62	D
7/22/2026	PRC 370 2711989436	341.17	D	7/22/2026	PRC 370 2712142821	172.81	D
7/22/2026	PRC 370 2712142821	2,417.50	D	7/22/2026	PRC 370 2712246181	9.70	D
7/22/2026	PRC 370 2712246943	9.99	D	7/22/2026	PRC 370 2712246943	296.03	D
7/22/2026	PRC 370 2712247580	7.74	D	7/22/2026	PRC 370 2712248267	0.10	D
7/22/2026	PRC 370 2712248267	104.04	D	7/22/2026	PRC 370 2712248782	5.00	D
7/22/2026	PRC 370 2712249384	74.13	D	7/22/2026	PRC 370 2712249384	1,943.81	D
7/22/2026	PRC 370 2711991672	2,432.50	D	7/22/2026	PRC 370 2711991672	10,264.22	D
7/22/2026	PRC 370 2712142840	58.36	D	7/22/2026	PRC 370 2712142840	886.56	D
7/22/2026	PRC 370 2712246183	105.82	D	7/22/2026	PRC 370 2712246184	0.42	D
7/22/2026	PRC 370 2712246184	101.43	D	7/22/2026	PRC 370 2712246945	6.38	D

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7/22/2026	PRC 370 2712247581	46.57	D	7/22/2026	PRC 370 2712247588	1.27	D
7/22/2026	PRC 370 2712247588	123.65	D	7/22/2026	PRC 370 2712248275	23.24	D
7/22/2026	PRC 370 2712248276	693.34	D	7/22/2026	PRC 370 2712248789	24.00	D
7/22/2026	PRC 370 2712249388	65.00	D	7/22/2026	PRC 370 2712249388	165.19	D
7/22/2026	PRC 370 2711993779	50.36	D	7/22/2026	PRC 370 2711993779	1,112.99	D
7/22/2026	PRC 370 2712142843	58.36	D	7/22/2026	PRC 370 2712142843	886.56	D
7/22/2026	PRC 370 2712246188	91.86	D	7/22/2026	PRC 370 2712246951	16.02	D
7/22/2026	PRC 370 2712247597	31.84	D	7/22/2026	PRC 370 2712247597	103.80	D
7/22/2026	PRC 370 2712248276	1.24	D	7/22/2026	PRC 370 2712248278	78.32	D
7/22/2026	PRC 370 2712248793	23.71	D	7/22/2026	PRC 370 2712248793	582.38	D
7/22/2026	PRC 370 2712249389	9.59	D	7/22/2026	PRC 370 2711998120	3.90	D
7/22/2026	PRC 370 2711998120	150.05	D	7/22/2026	PRC 370 2712194082	40.95	D
7/22/2026	PRC 370 2712194082	172.45	D	7/22/2026	PRC 370 2712225954	8.38	D
7/22/2026	PRC 370 2712246195	11.37	D	7/22/2026	PRC 370 2712246196	100.00	D
7/22/2026	PRC 370 2712246953	532.00	D	7/22/2026	PRC 370 2712247600	0.28	D
7/22/2026	PRC 370 2712247600	75.06	D	7/22/2026	PRC 370 2712248278	10.44	D
7/22/2026	PRC 370 2712248280	25.10	D	7/22/2026	PRC 370 2712248796	0.47	D
7/22/2026	PRC 370 2712248796	29.30	D	7/22/2026	PRC 370 2712249400	5.00	D
7/22/2026	PRC 370 2712000011	10.85	D	7/22/2026	PRC 370 2712012615	136.71	D
7/22/2026	PRC 370 2712012615	1,591.16	D	7/22/2026	PRC 370 2712226014	20.30	D
7/22/2026	PRC 370 2712246202	5.06	D	7/22/2026	PRC 370 2712246202	27.24	D
7/22/2026	PRC 370 2712246953	20.69	D	7/22/2026	PRC 370 2712247606	1.01	D
7/22/2026	PRC 370 2712247606	119.99	D	7/22/2026	PRC 370 2712248281	7.18	D
7/22/2026	PRC 370 2712248281	116.89	D	7/22/2026	PRC 370 2712248801	5.00	D
7/22/2026	PRC 370 2712248804	16.49	D	7/22/2026	PRC 370 2712249402	23.21	D
7/22/2026	PRC 370 2712249403	15.83	D	7/22/2026	PRC 370 2712020076	1,247.87	D
7/22/2026	PRC 370 2712020076	4,972.90	D	7/22/2026	PRC 370 2712226569	7.92	D
7/22/2026	PRC 370 2712226569	68.99	D	7/22/2026	PRC 370 2712246209	8.45	D
7/22/2026	PRC 370 2712246209	45.28	D	7/22/2026	PRC 370 2712246957	6.00	D

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7/22/2026	PRC 370 2712246961	27.50	D	7/22/2026	PRC 370 2712247617	10.00	D
7/22/2026	PRC 370 2712248282	3.43	D	7/22/2026	PRC 370 2712248282	300.44	D
7/22/2026	PRC 370 2712248808	10.81	D	7/22/2026	PRC 370 2712249404	99.86	D
7/22/2026	PRC 370 2712020318	2.35	D	7/22/2026	PRC 370 2712020318	149.00	D
7/22/2026	PRC 370 2712231180	17.39	D	7/22/2026	PRC 370 2712231180	251.68	D
7/22/2026	PRC 370 2712246210	2.78	D	7/22/2026	PRC 370 2712246210	46.50	D
7/22/2026	PRC 370 2712246966	9.10	D	7/22/2026	PRC 370 2712246966	33.16	D
7/22/2026	PRC 370 2712247622	10.00	D	7/22/2026	PRC 370 2712248283	45.22	D
7/22/2026	PRC 370 2712248809	30.00	D	7/22/2026	PRC 370 2712249408	31.50	D
7/22/2026	PRC 370 2712249411	112.74	D	7/22/2026	PRC 370 2712021982	56.45	D
7/22/2026	PRC 370 2712021982	146.64	D	7/22/2026	PRC 370 2712232696	70.74	D
7/22/2026	PRC 370 2712232696	782.89	D	7/22/2026	PRC 370 2712246212	47.18	D
7/22/2026	PRC 370 2712246218	582.38	D	7/22/2026	PRC 370 2712246974	0.26	D
7/22/2026	PRC 370 2712246974	103.90	D	7/22/2026	PRC 370 2712247631	5.00	D
7/22/2026	PRC 370 2712248283	10.21	D	7/22/2026	PRC 370 2712248813	35.92	D
7/22/2026	PRC 370 2712248813	127.21	D	7/22/2026	PRC 370 2712248817	179.00	D
7/22/2026	PRC 370 2712249416	5.00	D	7/22/2026	PRC 370 2712027993	363.33	D
7/22/2026	PRC 370 2712027993	2,211.88	D	7/22/2026	PRC 370 2712234095	132.63	D
7/22/2026	PRC 370 2712234095	2,300.15	D	7/22/2026	PRC 370 2712246218	23.71	D
7/22/2026	PRC 370 2712246220	17.21	D	7/22/2026	PRC 370 2712246220	52.24	D
7/22/2026	PRC 370 2712246975	97.00	D	7/22/2026	PRC 370 2712246978	30.69	D
7/22/2026	PRC 370 2712246978	497.46	D	7/22/2026	PRC 370 2712247633	8.92	D
7/22/2026	PRC 370 2712248289	27.98	D	7/22/2026	PRC 370 2712248289	81.96	D
7/22/2026	PRC 370 2712248817	4.20	D	7/22/2026	PRC 370 2712248818	9.55	D
7/22/2026	PRC 370 2712249419	0.44	D	7/22/2026	PRC 370 2712249419	69.09	D
7/22/2026	PRC 370 2712028162	9.20	D	7/22/2026	PRC 370 2712028162	257.02	D
7/22/2026	PRC 370 2712245562	9.70	D	7/22/2026	PRC 370 2712246222	31.50	D
7/22/2026	PRC 370 2712246984	0.74	D	7/22/2026	PRC 370 2712246984	16.23	D
7/22/2026	PRC 370 2712247635	43.36	D	7/22/2026	PRC 370 2712248293	57.42	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 370 2712248298	12.00	D	7/22/2026	PRC 370 2712248825	62.80	D
7/22/2026	PRC 370 2712249420	14.06	D	7/22/2026	PRC 370 2712249420	44.99	D
7/22/2026	PRC 370 2712246224	101.00	D	7/22/2026	PRC 370 2712246985	96.82	D
7/22/2026	PRC 370 2712247639	6.03	D	7/22/2026	PRC 370 2712247650	1.22	D
7/22/2026	PRC 370 2712247650	15.47	D	7/22/2026	PRC 370 2712248299	15.00	D
7/22/2026	PRC 370 2712248828	5.00	D	7/22/2026	PRC 370 2712249425	7.59	D
7/22/2026	PRC 370 2712031685	37.20	D	7/22/2026	PRC 370 2712031685	3,930.28	D
7/22/2026	PRC 370 2712245565	13.98	D	7/22/2026	PRC 370 2712245565	67.00	D
7/22/2026	PRC 370 2712246228	1.33	D	7/22/2026	PRC 370 2712246228	123.00	D
7/22/2026	PRC 370 2712246987	154.65	D	7/22/2026	PRC 370 2712247651	63.45	D
7/22/2026	PRC 370 2712247651	944.00	D	7/22/2026	PRC 370 2712248300	17.35	D
7/22/2026	PRC 370 2712248300	455.52	D	7/22/2026	PRC 370 2712248831	23.82	D
7/22/2026	PRC 370 2712248831	195.75	D	7/22/2026	PRC 370 2712248833	2.19	D
7/22/2026	PRC 370 2712248833	169.06	D	7/22/2026	PRC 370 2712249430	11.16	D
7/22/2026	PRC 370 2712249430	46.72	D	7/22/2026	PRC 370 2712249431	97.05	D
7/22/2026	PRC 370 2712031992	980.46	D	7/22/2026	PRC 370 2712246230	7.00	D
7/22/2026	PRC 370 2712246257	23.71	D	7/22/2026	PRC 370 2712246257	582.38	D
7/22/2026	PRC 370 2712246991	3.08	D	7/22/2026	PRC 370 2712246991	157.44	D
7/22/2026	PRC 370 2712247669	17.20	D	7/22/2026	PRC 370 2712248305	10.54	D
7/22/2026	PRC 370 2712248843	14.89	D	7/22/2026	PRC 370 2712248843	392.52	D
7/22/2026	PRC 370 2712249434	34.80	D	7/22/2026	PRC 370 2712031992	49.51	D
7/22/2026	PRC 370 2712032624	71.20	D	7/22/2026	PRC 370 2712246993	6.00	D
7/22/2026	PRC 370 2712246995	1.06	D	7/22/2026	PRC 370 2712246995	112.00	D
7/22/2026	PRC 370 2712247673	39.84	D	7/22/2026	PRC 370 2712247674	15.00	D
7/22/2026	PRC 370 2712248306	4.62	D	7/22/2026	PRC 370 2712248306	28.74	D
7/22/2026	PRC 370 2712248847	11.49	D	7/22/2026	PRC 370 2712248847	210.55	D
7/22/2026	PRC 370 2712249437	35.00	D	7/22/2026	PRC 370 2712249438	6.96	D
7/22/2026	PRC 370 2712036001	105.97	D	7/22/2026	PRC 370 2712036001	755.59	D
7/22/2026	PRC 370 2712245575	31.50	D	7/22/2026	PRC 370 2712246265	0.98	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 370 2712246265	118.42	D	7/22/2026	PRC 370 2712246996	31.50	D
7/22/2026	PRC 370 2712247677	10.00	D	7/22/2026	PRC 370 2712248311	0.99	D
7/22/2026	PRC 370 2712248854	7.67	D	7/22/2026	PRC 370 2712248854	39.55	D
7/22/2026	PRC 370 2712249439	0.30	D	7/22/2026	PRC 370 2712249439	103.01	D
7/22/2026	PRC 370 2712038977	179.66	D	7/22/2026	PRC 370 2712038977	2,668.70	D
7/22/2026	PRC 370 2712245576	4.92	D	7/22/2026	PRC 370 2712245576	196.15	D
7/22/2026	PRC 370 2712245577	8.28	D	7/22/2026	PRC 370 2712245577	182.31	D
7/22/2026	PRC 370 2712246998	33.41	D	7/22/2026	PRC 370 2712246998	207.50	D
7/22/2026	PRC 370 2712247680	51.15	D	7/22/2026	PRC 370 2712247683	10.53	D
7/22/2026	PRC 370 2712247683	52.78	D	7/22/2026	PRC 370 2712248319	8.10	D
7/22/2026	PRC 370 2712249440	18.92	D	7/22/2026	PRC 370 2712039371	17.25	D
7/22/2026	PRC 370 2712246278	45.25	D	7/22/2026	PRC 370 2712246278	944.49	D
7/22/2026	PRC 370 2712247003	8.80	D	7/22/2026	PRC 370 2712247689	18.91	D
7/22/2026	PRC 370 2712248321	15.98	D	7/22/2026	PRC 370 2712248321	216.72	D
7/22/2026	PRC 370 2712248856	14.66	D	7/22/2026	PRC 370 2712248860	30.00	D
7/22/2026	PRC 370 2712249445	1.32	D	7/22/2026	PRC 370 2712249445	20.00	D
7/22/2026	PRC 370 2712040100	7.16	D	7/22/2026	PRC 370 2712040100	174.90	D
7/22/2026	PRC 370 2712245584	15.85	D	7/22/2026	PRC 370 2712245584	355.78	D
7/22/2026	PRC 370 2712246282	31.50	D	7/22/2026	PRC 370 2712247007	18.55	D
7/22/2026	PRC 370 2712247007	329.52	D	7/22/2026	PRC 370 2712247694	5.00	D
7/22/2026	PRC 370 2712247696	15.75	D	7/22/2026	PRC 370 2712247696	195.77	D
7/22/2026	PRC 370 2712248323	15.68	D	7/22/2026	PRC 370 2712248861	18.39	D
7/22/2026	PRC 370 2712248861	471.51	D	7/22/2026	PRC 370 2712249453	228.30	D
7/22/2026	PRC 370 2712249453	4,422.41	D	7/22/2026	PRC 370 2712041124	231.68	D
7/22/2026	PRC 370 2712041124	4,102.11	D	7/22/2026	PRC 370 2712245585	113.30	D
7/22/2026	PRC 370 2712246285	8.81	D	7/22/2026	PRC 370 2712246285	81.38	D
7/22/2026	PRC 370 2712247008	2.24	D	7/22/2026	PRC 370 2712247008	43.47	D
7/22/2026	PRC 370 2712247707	5.00	D	7/22/2026	PRC 370 2712248326	3.12	D
7/22/2026	PRC 370 2712248326	94.90	D	7/22/2026	PRC 370 2712248864	2.35	D

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7/22/2026	PRC 370 2712248864	145.09	D	7/22/2026	PRC 370 2712249467	14.83	D
7/22/2026	PRC 370 2712249467	273.96	D	7/22/2026	PRC 370 2712041419	12.41	D
7/22/2026	PRC 370 2712041419	327.81	D	7/22/2026	PRC 370 2712245589	7.18	D
7/22/2026	PRC 370 2712246287	1.24	D	7/22/2026	PRC 370 2712246287	120.00	D
7/22/2026	PRC 370 2712247013	15.00	D	7/22/2026	PRC 370 2712247713	27.48	D
7/22/2026	PRC 370 2712248327	10.65	D	7/22/2026	PRC 370 2712248865	10.00	D
7/22/2026	PRC 370 2712249471	6.78	D	7/22/2026	PRC 370 2712249471	30.57	D
7/22/2026	PRC 370 2712041479	5.61	D	7/22/2026	PRC 370 2712041479	35.40	D
7/22/2026	PRC 370 2712042511	3.47	D	7/22/2026	PRC 370 2712042511	121.78	D
7/22/2026	PRC 370 2712245593	61.54	D	7/22/2026	PRC 370 2712245597	7.20	D
7/22/2026	PRC 370 2712246290	7.71	D	7/22/2026	PRC 370 2712247019	2.90	D
7/22/2026	PRC 370 2712247019	150.00	D	7/22/2026	PRC 370 2712247714	5.00	D
7/22/2026	PRC 370 2712247728	11.77	D	7/22/2026	PRC 370 2712248330	2.07	D
7/22/2026	PRC 370 2712248330	16.80	D	7/22/2026	PRC 370 2712248868	2.56	D
7/22/2026	PRC 370 2712248868	30.00	D	7/22/2026	PRC 370 2712249485	19.45	D
7/22/2026	PRC 370 2712245610	7.13	D	7/22/2026	PRC 370 2712246294	1.34	D
7/22/2026	PRC 370 2712247024	3.06	D	7/22/2026	PRC 370 2712247024	180.00	D
7/22/2026	PRC 370 2712247740	54.91	D	7/22/2026	PRC 370 2712248331	12.78	D
7/22/2026	PRC 370 2712248331	600.00	D	7/22/2026	PRC 370 2712248871	14.87	D
7/22/2026	PRC 370 2712249486	53.98	D	7/22/2026	PRC 370 2712044642	3.44	D
7/22/2026	PRC 370 2712044642	507.89	D	7/22/2026	PRC 370 2712245617	1.78	D
7/22/2026	PRC 370 2712245617	156.31	D	7/22/2026	PRC 370 2712246296	24.19	D
7/22/2026	PRC 370 2712246296	515.97	D	7/22/2026	PRC 370 2712247031	20.91	D
7/22/2026	PRC 370 2712247031	486.72	D	7/22/2026	PRC 370 2712247747	12.71	D
7/22/2026	PRC 370 2712247749	16.70	D	7/22/2026	PRC 370 2712248332	0.03	D
7/22/2026	PRC 370 2712248332	100.00	D	7/22/2026	PRC 370 2712248873	53.38	D
7/22/2026	PRC 370 2712248877	8.17	D	7/22/2026	PRC 370 2712249491	11.86	D
7/22/2026	PRC 370 2712249491	53.42	D	7/22/2026	PRC 370 2712045493	44.42	D
7/22/2026	PRC 370 2712045493	181.95	D	7/22/2026	PRC 370 2712045541	134.27	D

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7/22/2026	PRC 370 2712245623	6.29	D	7/22/2026	PRC 370 2712246297	34.25	D
7/22/2026	PRC 370 2712247034	31.50	D	7/22/2026	PRC 370 2712247038	21.97	D
7/22/2026	PRC 370 2712247038	95.49	D	7/22/2026	PRC 370 2712247750	125.00	D
7/22/2026	PRC 370 2712248333	41.72	D	7/22/2026	PRC 370 2712248333	114.51	D
7/22/2026	PRC 370 2712248878	20.00	D	7/22/2026	PRC 370 2712249492	5.00	D
7/22/2026	PRC 370 2712045836	176.25	D	7/22/2026	PRC 370 2712045836	3,108.61	D
7/22/2026	PRC 370 2712245646	0.28	D	7/22/2026	PRC 370 2712245646	15.00	D
7/22/2026	PRC 370 2712246299	51.60	D	7/22/2026	PRC 370 2712247040	5.00	D
7/22/2026	PRC 370 2712247756	9.67	D	7/22/2026	PRC 370 2712247756	34.64	D
7/22/2026	PRC 370 2712248334	6.31	D	7/22/2026	PRC 370 2712248879	32.29	D
7/22/2026	PRC 370 2712248883	5.34	D	7/22/2026	PRC 370 2712249506	7.31	D
7/22/2026	PRC 370 2712249506	434.81	D	7/22/2026	PRC 370 2712046433	23.93	D
7/22/2026	PRC 370 2712046433	157.10	D	7/22/2026	PRC 370 2712246304	0.17	D
7/22/2026	PRC 370 2712246304	100.33	D	7/22/2026	PRC 370 2712247044	76.09	D
7/22/2026	PRC 370 2712247044	1,563.03	D	7/22/2026	PRC 370 2712247760	12.00	D
7/22/2026	PRC 370 2712247770	2.60	D	7/22/2026	PRC 370 2712247770	194.98	D
7/22/2026	PRC 370 2712248335	2.22	D	7/22/2026	PRC 370 2712248335	144.45	D
7/22/2026	PRC 370 2712248885	13.85	D	7/22/2026	PRC 370 2712248885	365.00	D
7/22/2026	PRC 370 2712249518	4.41	D	7/22/2026	PRC 370 2712249518	40.00	D
7/22/2026	PRC 370 2712047265	4.93	D	7/22/2026	PRC 370 2712047265	138.88	D
7/22/2026	PRC 370 2712245650	25.11	D	7/22/2026	PRC 370 2712245654	31,050.22	D
7/22/2026	PRC 370 2712245654	89,931.77	D	7/22/2026	PRC 370 2712246306	14.50	D
7/22/2026	PRC 370 2712246306	343.97	D	7/22/2026	PRC 370 2712247064	0.50	D
7/22/2026	PRC 370 2712247064	23.22	D	7/22/2026	PRC 370 2712247067	54.03	D
7/22/2026	PRC 370 2712247773	175.00	D	7/22/2026	PRC 370 2712248343	16.00	D
7/22/2026	PRC 370 2712248344	7.09	D	7/22/2026	PRC 370 2712248886	72.99	D
7/22/2026	PRC 370 2712249523	23.71	D	7/22/2026	PRC 370 2712249523	582.38	D
7/22/2026	PRC 370 2712048109	55.42	D	7/22/2026	PRC 370 2712048109	990.44	D
7/22/2026	PRC 370 2712245658	65.09	D	7/22/2026	PRC 370 2712245658	931.48	D

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7/22/2026	PRC 370 2712247067	5.84	D	7/22/2026	PRC 370 2712247072	11.66	D
7/22/2026	PRC 370 2712247072	39.31	D	7/22/2026	PRC 370 2712247774	11.26	D
7/22/2026	PRC 370 2712247777	15.00	D	7/22/2026	PRC 370 2712248345	14.13	D
7/22/2026	PRC 370 2712248894	0.74	D	7/22/2026	PRC 370 2712248894	37.21	D
7/22/2026	PRC 370 2712249527	3.28	D	7/22/2026	PRC 370 2712048449	8.86	D
7/22/2026	PRC 370 2712048609	5.40	D	7/22/2026	PRC 370 2712048609	143.48	D
7/22/2026	PRC 370 2712245662	2.82	D	7/22/2026	PRC 370 2712245662	151.02	D
7/22/2026	PRC 370 2712247081	1.13	D	7/22/2026	PRC 370 2712247081	120.93	D
7/22/2026	PRC 370 2712247779	3.22	D	7/22/2026	PRC 370 2712247779	35.70	D
7/22/2026	PRC 370 2712248349	10.00	D	7/22/2026	PRC 370 2712248906	7.08	D
7/22/2026	PRC 370 2712248908	24.85	D	7/22/2026	PRC 370 2712248908	86.95	D
7/22/2026	PRC 370 2712249534	6.64	D	7/22/2026	PRC 370 2712049004	79.64	D
7/22/2026	PRC 370 2712049004	1,409.26	D	7/22/2026	PRC 370 2712246316	19.85	D
7/22/2026	PRC 370 2712246316	71.69	D	7/22/2026	PRC 370 2712246320	15.57	D
7/22/2026	PRC 370 2712246320	206.22	D	7/22/2026	PRC 370 2712247082	24.04	D
7/22/2026	PRC 370 2712247788	14.94	D	7/22/2026	PRC 370 2712247788	47.00	D
7/22/2026	PRC 370 2712248354	10.00	D	7/22/2026	PRC 370 2712248911	31.50	D
7/22/2026	PRC 370 2712249536	14.00	D	7/22/2026	PRC 370 2712249544	61.17	D
7/22/2026	PRC 370 2712049583	12.19	D	7/22/2026	PRC 370 2712049583	319.86	D
7/22/2026	PRC 370 2712245669	31.50	D	7/22/2026	PRC 370 2712247084	5.00	D
7/22/2026	PRC 370 2712247794	10.00	D	7/22/2026	PRC 370 2712248356	10.00	D
7/22/2026	PRC 370 2712248914	34.43	D	7/22/2026	PRC 370 2712249546	15.00	D
7/22/2026	PRC 370 2712049620	1,748.93	D	7/22/2026	PRC 370 2712049620	24,901.03	D
7/22/2026	PRC 370 2712245671	9.16	D	7/22/2026	PRC 370 2712246322	32.80	D
7/22/2026	PRC 370 2712247085	19.58	D	7/22/2026	PRC 370 2712247085	58.16	D
7/22/2026	PRC 370 2712247797	439.12	D	7/22/2026	PRC 370 2712247810	59.51	D
7/22/2026	PRC 370 2712247810	152.29	D	7/22/2026	PRC 370 2712248380	12.98	D
7/22/2026	PRC 370 2712248916	35.00	D	7/22/2026	PRC 370 2712249547	20.00	D
7/22/2026	PRC 370 2712049675	63.35	D	7/22/2026	PRC 370 2712049675	972.93	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 370 2712245672	23.71	D	7/22/2026	PRC 370 2712245672	582.38	D
7/22/2026	PRC 370 2712246326	7.92	D	7/22/2026	PRC 370 2712246326	304.44	D
7/22/2026	PRC 370 2712247088	14.09	D	7/22/2026	PRC 370 2712247088	45.00	D
7/22/2026	PRC 370 2712247813	0.33	D	7/22/2026	PRC 370 2712247813	103.71	D
7/22/2026	PRC 370 2712248383	46.30	D	7/22/2026	PRC 370 2712248919	17.20	D
7/22/2026	PRC 370 2712248924	9.93	D	7/22/2026	PRC 370 2712249548	0.01	D
7/22/2026	PRC 370 2712249548	101.00	D	7/22/2026	PRC 370 2712049705	2,842.67	D
7/22/2026	PRC 370 2712049705	15,315.61	D	7/22/2026	PRC 370 2712245673	3.62	D
7/22/2026	PRC 370 2712245673	170.24	D	7/22/2026	PRC 370 2712246334	19.97	D
7/22/2026	PRC 370 2712246334	486.00	D	7/22/2026	PRC 370 2712246336	35.38	D
7/22/2026	PRC 370 2712246336	799.45	D	7/22/2026	PRC 370 2712247092	26.16	D
7/22/2026	PRC 370 2712247092	585.14	D	7/22/2026	PRC 370 2712247817	5.00	D
7/22/2026	PRC 370 2712248387	5.68	D	7/22/2026	PRC 370 2712248927	26.80	D
7/22/2026	PRC 370 2712248927	629.45	D	7/22/2026	PRC 370 2712249556	16.86	D
7/22/2026	PRC 370 2712249556	515.28	D	7/22/2026	PRC 370 2712049948	6.94	D
7/22/2026	PRC 370 2712049948	164.50	D	7/22/2026	PRC 370 2712245676	4.78	D
7/22/2026	PRC 370 2712245676	32.35	D	7/22/2026	PRC 370 2712246338	31.50	D
7/22/2026	PRC 370 2712247097	2.36	D	7/22/2026	PRC 370 2712247097	139.99	D
7/22/2026	PRC 370 2712247818	10.00	D	7/22/2026	PRC 370 2712248391	18.00	D
7/22/2026	PRC 370 2712248928	8.40	D	7/22/2026	PRC 370 2712249557	54.70	D
7/22/2026	PRC 370 2712050366	99.68	D	7/22/2026	PRC 370 2712050366	1,463.53	D
7/22/2026	PRC 370 2712245682	100.00	D	7/22/2026	PRC 370 2712246345	1.68	D
7/22/2026	PRC 370 2712247100	35.00	D	7/22/2026	PRC 370 2712247107	22.65	D
7/22/2026	PRC 370 2712247819	23.71	D	7/22/2026	PRC 370 2712247819	582.38	D
7/22/2026	PRC 370 2712248399	80.88	D	7/22/2026	PRC 370 2712248929	92.44	D
7/22/2026	PRC 370 2712248929	331.85	D	7/22/2026	PRC 370 2712249561	5.30	D
7/22/2026	PRC 370 2712050746	2.33	D	7/22/2026	PRC 370 2712050746	60.00	D
7/22/2026	PRC 370 2712245683	15.87	D	7/22/2026	PRC 370 2712245683	688.28	D
7/22/2026	PRC 370 2712246347	15.09	D	7/22/2026	PRC 370 2712247109	5.40	D

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7/22/2026	PRC 370 2712247824	8.00	D	7/22/2026	PRC 370 2712247827	10.00	D
7/22/2026	PRC 370 2712248409	44.81	D	7/22/2026	PRC 370 2712248412	21.72	D
7/22/2026	PRC 370 2712248412	77.63	D	7/22/2026	PRC 370 2712248932	1.18	D
7/22/2026	PRC 370 2712248932	120.00	D	7/22/2026	PRC 370 2712248933	5.00	D
7/22/2026	PRC 370 2712249563	15.00	D	7/22/2026	PRC 370 2712249573	87.42	D
7/22/2026	PRC 370 2712050990	16.17	D	7/22/2026	PRC 370 2712050990	50.00	D
7/22/2026	PRC 370 2712051324	22.32	D	7/22/2026	PRC 370 2712051324	407.37	D
7/22/2026	PRC 370 2712245684	11.73	D	7/22/2026	PRC 370 2712245684	57.22	D
7/22/2026	PRC 370 2712245689	31.50	D	7/22/2026	PRC 370 2712246349	14.85	D
7/22/2026	PRC 370 2712246349	46.76	D	7/22/2026	PRC 370 2712247113	8.87	D
7/22/2026	PRC 370 2712247113	127.95	D	7/22/2026	PRC 370 2712247120	7.60	D
7/22/2026	PRC 370 2712247828	10.00	D	7/22/2026	PRC 370 2712248417	4.39	D
7/22/2026	PRC 370 2712248417	95.32	D	7/22/2026	PRC 370 2712248937	30.00	D
7/22/2026	PRC 370 2712249579	0.96	D	7/22/2026	PRC 370 2712249579	40.10	D
7/22/2026	PRC 370 2712051523	91.67	D	7/22/2026	PRC 370 2712051523	1,352.88	D
7/22/2026	PRC 370 2712245690	18.75	D	7/22/2026	PRC 370 2712245690	494.00	D
7/22/2026	PRC 370 2712246357	6.79	D	7/22/2026	PRC 370 2712246357	232.42	D
7/22/2026	PRC 370 2712247128	15.12	D	7/22/2026	PRC 370 2712247128	99.28	D
7/22/2026	PRC 370 2712247833	45.71	D	7/22/2026	PRC 370 2712248418	14.18	D
7/22/2026	PRC 370 2712248942	20.00	D	7/22/2026	PRC 370 2712249581	12.56	D
7/22/2026	PRC 370 2712051617	16.25	D	7/22/2026	PRC 370 2712245692	5.08	D
7/22/2026	PRC 370 2712245692	527.25	D	7/22/2026	PRC 370 2712246363	53.34	D
7/22/2026	PRC 370 2712246363	805.97	D	7/22/2026	PRC 370 2712247129	5.00	D
7/22/2026	PRC 370 2712247845	0.71	D	7/22/2026	PRC 370 2712247845	122.67	D
7/22/2026	PRC 370 2712248424	32.87	D	7/22/2026	PRC 370 2712248424	749.45	D
7/22/2026	PRC 370 2712248947	17.00	D	7/22/2026	PRC 370 2712248947	53.94	D
7/22/2026	PRC 370 2712249582	13.76	D	7/22/2026	PRC 370 2712052578	49.44	D
7/22/2026	PRC 370 2712052578	764.08	D	7/22/2026	PRC 370 2712245696	26.00	D
7/22/2026	PRC 370 2712246371	5.00	D	7/22/2026	PRC 370 2712247132	23.71	D

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7/22/2026	PRC 370 2712247132	582.38	D	7/22/2026	PRC 370 2712247846	7.67	D
7/22/2026	PRC 370 2712247846	30.00	D	7/22/2026	PRC 370 2712248425	2.61	D
7/22/2026	PRC 370 2712248425	29.73	D	7/22/2026	PRC 370 2712248948	52.44	D
7/22/2026	PRC 370 2712249585	3.87	D	7/22/2026	PRC 370 2712249585	104.94	D
7/22/2026	PRC 370 2712052659	4.51	D	7/22/2026	PRC 370 2712052659	131.34	D
7/22/2026	PRC 370 2712245698	0.28	D	7/22/2026	PRC 370 2712245698	100.00	D
7/22/2026	PRC 370 2712246372	5.00	D	7/22/2026	PRC 370 2712247133	15.60	D
7/22/2026	PRC 370 2712247133	110.90	D	7/22/2026	PRC 370 2712247134	23.71	D
7/22/2026	PRC 370 2712247134	582.38	D	7/22/2026	PRC 370 2712247853	28.00	D
7/22/2026	PRC 370 2712247854	14.63	D	7/22/2026	PRC 370 2712248429	0.79	D
7/22/2026	PRC 370 2712248429	17.53	D	7/22/2026	PRC 370 2712248950	2.75	D
7/22/2026	PRC 370 2712248950	50.00	D	7/22/2026	PRC 370 2712249589	5.00	D
7/22/2026	PRC 370 2712053272	97.00	D	7/22/2026	PRC 370 2712053309	232.06	D
7/22/2026	PRC 370 2712245700	5.83	D	7/22/2026	PRC 370 2712245701	31.50	D
7/22/2026	PRC 370 2712246377	31.50	D	7/22/2026	PRC 370 2712247136	5.91	D
7/22/2026	PRC 370 2712247136	192.29	D	7/22/2026	PRC 370 2712247858	0.37	D
7/22/2026	PRC 370 2712247858	12.85	D	7/22/2026	PRC 370 2712248430	7.84	D
7/22/2026	PRC 370 2712248430	30.25	D	7/22/2026	PRC 370 2712248953	132.87	D
7/22/2026	PRC 370 2712248953	435.88	D	7/22/2026	PRC 370 2712249590	11.59	D
7/22/2026	PRC 370 2712249590	45.00	D	7/22/2026	PRC 370 2712053309	11.81	D
7/22/2026	PRC 370 2712053399	3.66	D	7/22/2026	PRC 370 2712053399	21.05	D
7/22/2026	PRC 370 2712245703	6.55	D	7/22/2026	PRC 370 2712245703	407.85	D
7/22/2026	PRC 370 2712246380	2.43	D	7/22/2026	PRC 370 2712246380	174.69	D
7/22/2026	PRC 370 2712247137	7.24	D	7/22/2026	PRC 370 2712247137	229.39	D
7/22/2026	PRC 370 2712247860	29.00	D	7/22/2026	PRC 370 2712247868	39.37	D
7/22/2026	PRC 370 2712248431	9.60	D	7/22/2026	PRC 370 2712248431	155.67	D
7/22/2026	PRC 370 2712248954	11.89	D	7/22/2026	PRC 370 2712248959	40.00	D
7/22/2026	PRC 370 2712249595	0.20	D	7/22/2026	PRC 370 2712054131	9.91	D
7/22/2026	PRC 370 2712054131	271.25	D	7/22/2026	PRC 370 2712245706	31.50	D

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7/22/2026	PRC 370 2712246383	31.50	D	7/22/2026	PRC 370 2712247143	5.00	D
7/22/2026	PRC 370 2712247868	11.70	D	7/22/2026	PRC 370 2712247869	94.63	D
7/22/2026	PRC 370 2712248964	10.00	D	7/22/2026	PRC 370 2712249604	10.00	D
7/22/2026	PRC 370 2712249605	167.04	D	7/22/2026	PRC 370 2712055225	9.91	D
7/22/2026	PRC 370 2712055225	271.25	D	7/22/2026	PRC 370 2712245708	232.00	D
7/22/2026	PRC 370 2712245708	4,320.72	D	7/22/2026	PRC 370 2712246387	83.85	D
7/22/2026	PRC 370 2712246387	1,589.27	D	7/22/2026	PRC 370 2712247148	20.00	D
7/22/2026	PRC 370 2712247167	0.38	D	7/22/2026	PRC 370 2712247167	100.00	D
7/22/2026	PRC 370 2712247870	6.87	D	7/22/2026	PRC 370 2712247870	62.33	D
7/22/2026	PRC 370 2712248439	12.33	D	7/22/2026	PRC 370 2712248967	0.24	D
7/22/2026	PRC 370 2712249609	20.00	D	7/22/2026	PRC 370 2712055435	0.80	D
7/22/2026	PRC 370 2712245709	11.17	D	7/22/2026	PRC 370 2712245710	0.21	D
7/22/2026	PRC 370 2712245710	20.09	D	7/22/2026	PRC 370 2712246390	2.39	D
7/22/2026	PRC 370 2712246390	142.68	D	7/22/2026	PRC 370 2712247168	2.29	D
7/22/2026	PRC 370 2712247168	137.40	D	7/22/2026	PRC 370 2712247874	5.00	D
7/22/2026	PRC 370 2712247883	93.79	D	7/22/2026	PRC 370 2712248440	5.00	D
7/22/2026	PRC 370 2712248968	81.41	D	7/22/2026	PRC 370 2712248968	276.08	D
7/22/2026	PRC 370 2712249612	22.17	D	7/22/2026	PRC 370 2712249612	73.96	D
7/22/2026	PRC 370 2712055548	3.01	D	7/22/2026	PRC 370 2712055548	114.92	D
7/22/2026	PRC 370 2712245713	20.50	D	7/22/2026	PRC 370 2712246395	55.58	D
7/22/2026	PRC 370 2712246395	154.71	D	7/22/2026	PRC 370 2712247169	10.00	D
7/22/2026	PRC 370 2712247885	8.00	D	7/22/2026	PRC 370 2712248442	14.55	D
7/22/2026	PRC 370 2712248970	8.85	D	7/22/2026	PRC 370 2712248970	269.70	D
7/22/2026	PRC 370 2712249618	1.52	D	7/22/2026	PRC 370 2712249618	21.75	D
7/22/2026	PRC 370 2712056048	120.71	D	7/22/2026	PRC 370 2712056048	2,148.94	D
7/22/2026	PRC 370 2712245714	437.98	D	7/22/2026	PRC 370 2712245714	1,682.76	D
7/22/2026	PRC 370 2712246397	31.50	D	7/22/2026	PRC 370 2712247171	9.07	D
7/22/2026	PRC 370 2712247171	95.00	D	7/22/2026	PRC 370 2712247180	18.34	D
7/22/2026	PRC 370 2712247180	425.52	D	7/22/2026	PRC 370 2712247897	9.41	D

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7/22/2026	PRC 370 2712247902	3.38	D	7/22/2026	PRC 370 2712247902	22.00	D
7/22/2026	PRC 370 2712248444	50.43	D	7/22/2026	PRC 370 2712249619	9.97	D
7/22/2026	PRC 370 2712056237	44.45	D	7/22/2026	PRC 370 2712056237	900.00	D
7/22/2026	PRC 370 2712056542	3,885.52	D	7/22/2026	PRC 370 2712245718	9.00	D
7/22/2026	PRC 370 2712245722	15.41	D	7/22/2026	PRC 370 2712245722	50.00	D
7/22/2026	PRC 370 2712246408	11.92	D	7/22/2026	PRC 370 2712247185	13.98	D
7/22/2026	PRC 370 2712247185	44.77	D	7/22/2026	PRC 370 2712247905	1.67	D
7/22/2026	PRC 370 2712247905	17.46	D	7/22/2026	PRC 370 2712248445	25.30	D
7/22/2026	PRC 370 2712248975	56.59	D	7/22/2026	PRC 370 2712248975	145.44	D
7/22/2026	PRC 370 2712249620	54.18	D	7/22/2026	PRC 370 2712056542	1,568.55	D
7/22/2026	PRC 370 2712057417	949.42	D	7/22/2026	PRC 370 2712245724	5.00	D
7/22/2026	PRC 370 2712246413	10.00	D	7/22/2026	PRC 370 2712247192	21.34	D
7/22/2026	PRC 370 2712247919	23.65	D	7/22/2026	PRC 370 2712248447	13.38	D
7/22/2026	PRC 370 2712248978	45.15	D	7/22/2026	PRC 370 2712249621	0.29	D
7/22/2026	PRC 370 2712249621	13.63	D	7/22/2026	PRC 370 2712057417	62.74	D
7/22/2026	PRC 370 2712057872	18.85	D	7/22/2026	PRC 370 2712057872	434.21	D
7/22/2026	PRC 370 2712245728	15.10	D	7/22/2026	PRC 370 2712245734	42.29	D
7/22/2026	PRC 370 2712246417	2.09	D	7/22/2026	PRC 370 2712246417	139.65	D
7/22/2026	PRC 370 2712247203	3.29	D	7/22/2026	PRC 370 2712247203	22.03	D
7/22/2026	PRC 370 2712247204	23.71	D	7/22/2026	PRC 370 2712247204	582.38	D
7/22/2026	PRC 370 2712247920	6.00	D	7/22/2026	PRC 370 2712247922	5.48	D
7/22/2026	PRC 370 2712248450	7.53	D	7/22/2026	PRC 370 2712248450	295.60	D
7/22/2026	PRC 370 2712248982	20.00	D	7/22/2026	PRC 370 2712248990	15.06	D
7/22/2026	PRC 370 2712249623	20.40	D	7/22/2026	PRC 370 2712057938	435.82	D
7/22/2026	PRC 370 2712245736	5.51	D	7/22/2026	PRC 370 2712245736	200.00	D
7/22/2026	PRC 370 2712246421	0.64	D	7/22/2026	PRC 370 2712246421	111.29	D
7/22/2026	PRC 370 2712247212	2.74	D	7/22/2026	PRC 370 2712247212	139.34	D
7/22/2026	PRC 370 2712247927	6.50	D	7/22/2026	PRC 370 2712248451	18.41	D
7/22/2026	PRC 370 2712248451	100.00	D	7/22/2026	PRC 370 2712248994	495.15	D

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7/22/2026	PRC 370 2712249627	50.00	D	7/22/2026	PRC 370 2712057938	26.36	D
7/22/2026	PRC 370 2712058373	50.17	D	7/22/2026	PRC 370 2712058373	793.15	D
7/22/2026	PRC 370 2712245741	18.39	D	7/22/2026	PRC 370 2712246422	230.42	D
7/22/2026	PRC 370 2712246422	621.30	D	7/22/2026	PRC 370 2712247222	124.28	D
7/22/2026	PRC 370 2712247223	31.50	D	7/22/2026	PRC 370 2712247932	14.86	D
7/22/2026	PRC 370 2712248994	47.42	D	7/22/2026	PRC 370 2712249630	9.74	D
7/22/2026	PRC 370 2712249636	25.00	D	7/22/2026	PRC 370 2712058572	133.34	D
7/22/2026	PRC 370 2712058572	1,932.76	D	7/22/2026	PRC 370 2712245744	12.00	D
7/22/2026	PRC 370 2712245745	9.56	D	7/22/2026	PRC 370 2712245745	297.65	D
7/22/2026	PRC 370 2712246432	67.65	D	7/22/2026	PRC 370 2712247226	7.74	D
7/22/2026	PRC 370 2712247226	300.29	D	7/22/2026	PRC 370 2712247933	10.00	D
7/22/2026	PRC 370 2712247934	24.00	D	7/22/2026	PRC 370 2712248457	15.47	D
7/22/2026	PRC 370 2712248457	60.11	D	7/22/2026	PRC 370 2712248998	13.41	D
7/22/2026	PRC 370 2712248998	199.33	D	7/22/2026	PRC 370 2712249638	5.55	D
7/22/2026	PRC 370 2712059419	17.41	D	7/22/2026	PRC 370 2712059419	321.12	D
7/22/2026	PRC 370 2712245751	9.32	D	7/22/2026	PRC 370 2712246437	24.98	D
7/22/2026	PRC 370 2712246437	592.21	D	7/22/2026	PRC 370 2712247233	31.87	D
7/22/2026	PRC 370 2712247235	23.71	D	7/22/2026	PRC 370 2712247235	582.38	D
7/22/2026	PRC 370 2712247938	14.17	D	7/22/2026	PRC 370 2712247938	406.00	D
7/22/2026	PRC 370 2712248465	1.64	D	7/22/2026	PRC 370 2712248465	252.37	D
7/22/2026	PRC 370 2712248999	0.79	D	7/22/2026	PRC 370 2712248999	15.53	D
7/22/2026	PRC 370 2712249639	35.96	D	7/22/2026	PRC 370 2712059831	2.30	D
7/22/2026	PRC 370 2712059831	24.79	D	7/22/2026	PRC 370 2712245759	31.50	D
7/22/2026	PRC 370 2712247237	5.44	D	7/22/2026	PRC 370 2712247237	208.35	D
7/22/2026	PRC 370 2712247939	6.49	D	7/22/2026	PRC 370 2712248471	23.36	D
7/22/2026	PRC 370 2712249000	10.00	D	7/22/2026	PRC 370 2712249647	44.26	D
7/22/2026	PRC 370 2712061911	9.98	D	7/22/2026	PRC 370 2712245762	6.00	D
7/22/2026	PRC 370 2712246442	20.41	D	7/22/2026	PRC 370 2712246442	623.86	D
7/22/2026	PRC 370 2712247240	0.90	D	7/22/2026	PRC 370 2712247240	249.54	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 370 2712247941	16.10	D	7/22/2026	PRC 370 2712247942	6.99	D
7/22/2026	PRC 370 2712248478	10.00	D	7/22/2026	PRC 370 2712249001	4.50	D
7/22/2026	PRC 370 2712249001	180.00	D	7/22/2026	PRC 370 2712249655	5.00	D
7/22/2026	PRC 370 2712063019	6.18	D	7/22/2026	PRC 370 2712063019	203.44	D
7/22/2026	PRC 370 2712245766	10.00	D	7/22/2026	PRC 370 2712247253	1,425.37	D
7/22/2026	PRC 370 2712247946	6.00	D	7/22/2026	PRC 370 2712247948	93.50	D
7/22/2026	PRC 370 2712248482	8.35	D	7/22/2026	PRC 370 2712248482	36.28	D
7/22/2026	PRC 370 2712249006	26.00	D	7/22/2026	PRC 370 2712249660	30.35	D
7/22/2026	PRC 370 2712063473	51.01	D	7/22/2026	PRC 370 2712063473	785.11	D
7/22/2026	PRC 370 2712245768	96.57	D	7/22/2026	PRC 370 2712245769	8.16	D
7/22/2026	PRC 370 2712245769	267.12	D	7/22/2026	PRC 370 2712246450	15.94	D
7/22/2026	PRC 370 2712247253	598.69	D	7/22/2026	PRC 370 2712247957	2.09	D
7/22/2026	PRC 370 2712247957	45.61	D	7/22/2026	PRC 370 2712248484	2.99	D
7/22/2026	PRC 370 2712248484	150.00	D	7/22/2026	PRC 370 2712249010	6.56	D
7/22/2026	PRC 370 2712064795	2.09	D	7/22/2026	PRC 370 2712064795	102.08	D
7/22/2026	PRC 370 2712245785	17.69	D	7/22/2026	PRC 370 2712245785	448.00	D
7/22/2026	PRC 370 2712246463	69.60	D	7/22/2026	PRC 370 2712246463	452.81	D
7/22/2026	PRC 370 2712247273	57.20	D	7/22/2026	PRC 370 2712247273	146.88	D
7/22/2026	PRC 370 2712247277	3.49	D	7/22/2026	PRC 370 2712247277	200.00	D
7/22/2026	PRC 370 2712247958	63.09	D	7/22/2026	PRC 370 2712247958	160.79	D
7/22/2026	PRC 370 2712248490	100.30	D	7/22/2026	PRC 370 2712248490	278.79	D
7/22/2026	PRC 370 2712249012	10.00	D	7/22/2026	PRC 370 2712249662	14.00	D
7/22/2026	PRC 370 2712065251	7.41	D	7/22/2026	PRC 370 2712065251	226.04	D
7/22/2026	PRC 370 2712065858	300.00	D	7/22/2026	PRC 370 2712245792	26.58	D
7/22/2026	PRC 370 2712245793	167.84	D	7/22/2026	PRC 370 2712246464	33.95	D
7/22/2026	PRC 370 2712246464	154.25	D	7/22/2026	PRC 370 2712247283	11.64	D
7/22/2026	PRC 370 2712247283	46.83	D	7/22/2026	PRC 370 2712247959	19.35	D
7/22/2026	PRC 370 2712247961	31.61	D	7/22/2026	PRC 370 2712248494	20.00	D
7/22/2026	PRC 370 2712249034	4.04	D	7/22/2026	PRC 370 2712249034	21.44	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 370 2712249671	5.53	D	7/22/2026	PRC 370 2712065858	11.51	D
7/22/2026	PRC 370 2712066131	29.64	D	7/22/2026	PRC 370 2712066131	94.34	D
7/22/2026	PRC 370 2712245793	20.10	D	7/22/2026	PRC 370 2712245796	38.36	D
7/22/2026	PRC 370 2712246468	4.44	D	7/22/2026	PRC 370 2712246468	132.13	D
7/22/2026	PRC 370 2712247291	1.32	D	7/22/2026	PRC 370 2712247291	148.86	D
7/22/2026	PRC 370 2712247962	10.00	D	7/22/2026	PRC 370 2712248495	108.53	D
7/22/2026	PRC 370 2712249680	0.38	D	7/22/2026	PRC 370 2712249680	100.00	D
7/22/2026	PRC 370 2712066793	63.20	D	7/22/2026	PRC 370 2712066793	367.15	D
7/22/2026	PRC 370 2712245799	80.00	D	7/22/2026	PRC 370 2712246470	28.91	D
7/22/2026	PRC 370 2712246470	799.63	D	7/22/2026	PRC 370 2712247296	6.14	D
7/22/2026	PRC 370 2712247297	12.23	D	7/22/2026	PRC 370 2712247965	10.00	D
7/22/2026	PRC 370 2712247972	5.22	D	7/22/2026	PRC 370 2712248498	2.16	D
7/22/2026	PRC 370 2712248498	48.48	D	7/22/2026	PRC 370 2712249039	3.53	D
7/22/2026	PRC 370 2712249039	90.61	D	7/22/2026	PRC 370 2712249688	7.80	D
7/22/2026	PRC 370 2712068513	315.02	D	7/22/2026	PRC 370 2712068513	4,468.80	D
7/22/2026	PRC 370 2712245802	15.82	D	7/22/2026	PRC 370 2712245802	75.00	D
7/22/2026	PRC 370 2712245804	0.80	D	7/22/2026	PRC 370 2712246473	8.00	D
7/22/2026	PRC 370 2712247298	10.76	D	7/22/2026	PRC 370 2712247302	12.00	D
7/22/2026	PRC 370 2712247974	19.45	D	7/22/2026	PRC 370 2712248499	9.41	D
7/22/2026	PRC 370 2712249041	10.00	D	7/22/2026	PRC 370 2712249689	26.65	D
7/22/2026	PRC 370 2712069005	46.47	D	7/22/2026	PRC 370 2712069005	717.81	D
7/22/2026	PRC 370 2712245805	15.02	D	7/22/2026	PRC 370 2712246475	23.71	D
7/22/2026	PRC 370 2712246475	582.38	D	7/22/2026	PRC 370 2712247304	53.28	D
7/22/2026	PRC 370 2712247304	137.70	D	7/22/2026	PRC 370 2712247975	4.60	D
7/22/2026	PRC 370 2712247975	330.09	D	7/22/2026	PRC 370 2712248504	54.86	D
7/22/2026	PRC 370 2712249044	18.56	D	7/22/2026	PRC 370 2712249691	66.32	D
7/22/2026	PRC 370 2712249691	179.94	D	7/22/2026	PRC 370 2712069549	55.42	D
7/22/2026	PRC 370 2712245807	9.89	D	7/22/2026	PRC 370 2712245807	507.92	D
7/22/2026	PRC 370 2712247306	8.79	D	7/22/2026	PRC 370 2712247306	65.95	D

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7/22/2026	PRC 370 2712247976	10.00	D	7/22/2026	PRC 370 2712247977	48.29	D
7/22/2026	PRC 370 2712248508	38.00	D	7/22/2026	PRC 370 2712249045	7.18	D
7/22/2026	PRC 370 2712249045	100.00	D	7/22/2026	PRC 370 2712249703	30.43	D
7/22/2026	PRC 370 2712072435	19.84	D	7/22/2026	PRC 370 2712072435	452.09	D
7/22/2026	PRC 370 2712072632	177.50	D	7/22/2026	PRC 370 2712245808	4.81	D
7/22/2026	PRC 370 2712245808	190.79	D	7/22/2026	PRC 370 2712245812	6.00	D
7/22/2026	PRC 370 2712246477	4.70	D	7/22/2026	PRC 370 2712246477	191.53	D
7/22/2026	PRC 370 2712247312	0.15	D	7/22/2026	PRC 370 2712247312	100.00	D
7/22/2026	PRC 370 2712247313	0.59	D	7/22/2026	PRC 370 2712247313	17.60	D
7/22/2026	PRC 370 2712247980	33.96	D	7/22/2026	PRC 370 2712248512	117.49	D
7/22/2026	PRC 370 2712249057	35.50	D	7/22/2026	PRC 370 2712249706	13.00	D
7/22/2026	PRC 370 2712072632	70.21	D	7/22/2026	PRC 370 2712072843	1.58	D
7/22/2026	PRC 370 2712072843	32.72	D	7/22/2026	PRC 370 2712245813	1.54	D
7/22/2026	PRC 370 2712246480	58.31	D	7/22/2026	PRC 370 2712246480	149.57	D
7/22/2026	PRC 370 2712247314	16.96	D	7/22/2026	PRC 370 2712247314	207.00	D
7/22/2026	PRC 370 2712247988	13.00	D	7/22/2026	PRC 370 2712248513	2.53	D
7/22/2026	PRC 370 2712248513	17.70	D	7/22/2026	PRC 370 2712249065	10.00	D
7/22/2026	PRC 370 2712249711	2.31	D	7/22/2026	PRC 370 2712072912	129.36	D
7/22/2026	PRC 370 2712072912	429.56	D	7/22/2026	PRC 370 2712245820	31.00	D
7/22/2026	PRC 370 2712246486	11.19	D	7/22/2026	PRC 370 2712247323	21.39	D
7/22/2026	PRC 370 2712247990	7.35	D	7/22/2026	PRC 370 2712247994	5.00	D
7/22/2026	PRC 370 2712248517	10.16	D	7/22/2026	PRC 370 2712249069	10.00	D
7/22/2026	PRC 370 2712249716	14.56	D	7/22/2026	PRC 370 2712249716	200.00	D
7/22/2026	PRC 370 2712073349	15.92	D	7/22/2026	PRC 370 2712073349	66.74	D
7/22/2026	PRC 370 2712245837	9.33	D	7/22/2026	PRC 370 2712245837	279.02	D
7/22/2026	PRC 370 2712246487	7.27	D	7/22/2026	PRC 370 2712247330	31.50	D
7/22/2026	PRC 370 2712247338	26.80	D	7/22/2026	PRC 370 2712247338	258.31	D
7/22/2026	PRC 370 2712248000	43.16	D	7/22/2026	PRC 370 2712248518	90.88	D
7/22/2026	PRC 370 2712248518	301.89	D	7/22/2026	PRC 370 2712249073	15.00	D

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7/22/2026	PRC 370 2712249717	1.85	D	7/22/2026	PRC 370 2712249717	71.13	D
7/22/2026	PRC 370 2712074551	16.87	D	7/22/2026	PRC 370 2712074551	205.98	D
7/22/2026	PRC 370 2712245848	10.00	D	7/22/2026	PRC 370 2712246491	34.44	D
7/22/2026	PRC 370 2712246491	93.12	D	7/22/2026	PRC 370 2712247343	2.62	D
7/22/2026	PRC 370 2712247343	132.28	D	7/22/2026	PRC 370 2712248001	9.84	D
7/22/2026	PRC 370 2712248519	31.94	D	7/22/2026	PRC 370 2712248519	694.17	D
7/22/2026	PRC 370 2712249074	6.16	D	7/22/2026	PRC 370 2712249074	262.95	D
7/22/2026	PRC 370 2712249720	240.00	D	7/22/2026	PRC 370 2712249722	0.67	D
7/22/2026	PRC 370 2712249722	121.78	D	7/22/2026	PRC 370 2712074575	33.24	D
7/22/2026	PRC 370 2712245849	1.86	D	7/22/2026	PRC 370 2712245849	139.99	D
7/22/2026	PRC 370 2712245851	8.07	D	7/22/2026	PRC 370 2712246492	7.77	D
7/22/2026	PRC 370 2712246492	239.82	D	7/22/2026	PRC 370 2712247345	24.88	D
7/22/2026	PRC 370 2712247345	108.81	D	7/22/2026	PRC 370 2712248003	10.00	D
7/22/2026	PRC 370 2712248004	15.99	D	7/22/2026	PRC 370 2712248522	21.33	D
7/22/2026	PRC 370 2712249075	1.21	D	7/22/2026	PRC 370 2712249079	32.11	D
7/22/2026	PRC 370 2712249727	5.26	D	7/22/2026	PRC 370 2712074693	65.09	D
7/22/2026	PRC 370 2712074694	81.46	D	7/22/2026	PRC 370 2712245852	51.22	D
7/22/2026	PRC 370 2712245852	1,065.65	D	7/22/2026	PRC 370 2712246493	10.78	D
7/22/2026	PRC 370 2712246493	315.88	D	7/22/2026	PRC 370 2712247350	9.61	D
7/22/2026	PRC 370 2712247350	45.03	D	7/22/2026	PRC 370 2712248005	27.00	D
7/22/2026	PRC 370 2712248523	22.13	D	7/22/2026	PRC 370 2712249079	8.58	D
7/22/2026	PRC 370 2712249081	67.00	D	7/22/2026	PRC 370 2712074694	20.64	D
7/22/2026	PRC 370 2712074898	57.27	D	7/22/2026	PRC 370 2712074898	929.25	D
7/22/2026	PRC 370 2712245856	48.00	D	7/22/2026	PRC 370 2712246498	4.34	D
7/22/2026	PRC 370 2712246498	220.00	D	7/22/2026	PRC 370 2712247356	29.06	D
7/22/2026	PRC 370 2712247359	15.05	D	7/22/2026	PRC 370 2712247359	96.12	D
7/22/2026	PRC 370 2712248008	0.45	D	7/22/2026	PRC 370 2712248008	106.20	D
7/22/2026	PRC 370 2712248525	44.84	D	7/22/2026	PRC 370 2712248525	117.50	D
7/22/2026	PRC 370 2712249081	13.88	D	7/22/2026	PRC 370 2712249088	353.90	D

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7/22/2026	PRC 370 2712249735	20.00	D	7/22/2026	PRC 370 2712075155	8.55	D
7/22/2026	PRC 370 2712245857	49.27	D	7/22/2026	PRC 370 2712245858	4.57	D
7/22/2026	PRC 370 2712245858	1,045.65	D	7/22/2026	PRC 370 2712246499	3.67	D
7/22/2026	PRC 370 2712246499	171.53	D	7/22/2026	PRC 370 2712247363	15.00	D
7/22/2026	PRC 370 2712248015	109.73	D	7/22/2026	PRC 370 2712248015	270.85	D
7/22/2026	PRC 370 2712248526	5.99	D	7/22/2026	PRC 370 2712249095	16.44	D
7/22/2026	PRC 370 2712249095	55.91	D	7/22/2026	PRC 370 2712249736	12.00	D
7/22/2026	PRC 370 2712075774	19.64	D	7/22/2026	PRC 370 2712075774	288.79	D
7/22/2026	PRC 370 2712245861	20.00	D	7/22/2026	PRC 370 2712246503	33.00	D
7/22/2026	PRC 370 2712247370	23.71	D	7/22/2026	PRC 370 2712247370	582.38	D
7/22/2026	PRC 370 2712248016	38.03	D	7/22/2026	PRC 370 2712248022	11.80	D
7/22/2026	PRC 370 2712248527	9.89	D	7/22/2026	PRC 370 2712249097	12.00	D
7/22/2026	PRC 370 2712249737	44.10	D	7/22/2026	PRC 370 2712249742	160.00	D
7/22/2026	PRC 370 2712075835	15.46	D	7/22/2026	PRC 370 2712075835	315.90	D
7/22/2026	PRC 370 2712245864	15.99	D	7/22/2026	PRC 370 2712245864	506.40	D
7/22/2026	PRC 370 2712246512	23.71	D	7/22/2026	PRC 370 2712246512	582.38	D
7/22/2026	PRC 370 2712247372	7.33	D	7/22/2026	PRC 370 2712247379	5.58	D
7/22/2026	PRC 370 2712248025	67.51	D	7/22/2026	PRC 370 2712248530	13.75	D
7/22/2026	PRC 370 2712248530	350.00	D	7/22/2026	PRC 370 2712249107	6.21	D
7/22/2026	PRC 370 2712249746	31.52	D	7/22/2026	PRC 370 2712076348	46.96	D
7/22/2026	PRC 370 2712078053	18.95	D	7/22/2026	PRC 370 2712078053	216.18	D
7/22/2026	PRC 370 2712245895	95.10	D	7/22/2026	PRC 370 2712245895	298.11	D
7/22/2026	PRC 370 2712246513	31.50	D	7/22/2026	PRC 370 2712247383	17.82	D
7/22/2026	PRC 370 2712248028	10.00	D	7/22/2026	PRC 370 2712248535	30.88	D
7/22/2026	PRC 370 2712249108	5.74	D	7/22/2026	PRC 370 2712249108	230.32	D
7/22/2026	PRC 370 2712249749	15.00	D	7/22/2026	PRC 370 2712078421	47.15	D
7/22/2026	PRC 370 2712078421	942.25	D	7/22/2026	PRC 370 2712245910	3.58	D
7/22/2026	PRC 370 2712245910	166.28	D	7/22/2026	PRC 370 2712246516	6.76	D
7/22/2026	PRC 370 2712246516	228.65	D	7/22/2026	PRC 370 2712247386	23.71	D

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7/22/2026	PRC 370 2712247386	582.38	D	7/22/2026	PRC 370 2712247389	0.12	D
7/22/2026	PRC 370 2712247389	22.09	D	7/22/2026	PRC 370 2712248029	68.46	D
7/22/2026	PRC 370 2712248044	93.58	D	7/22/2026	PRC 370 2712248537	24.98	D
7/22/2026	PRC 370 2712249115	9.59	D	7/22/2026	PRC 370 2712249753	30.09	D
7/22/2026	PRC 370 2712249753	1,153.00	D	7/22/2026	PRC 370 2712078502	6.79	D
7/22/2026	PRC 370 2712245925	36.50	D	7/22/2026	PRC 370 2712246517	31.50	D
7/22/2026	PRC 370 2712247391	10.00	D	7/22/2026	PRC 370 2712248044	3.32	D
7/22/2026	PRC 370 2712249117	2.57	D	7/22/2026	PRC 370 2712249117	149.71	D
7/22/2026	PRC 370 2712249754	6.00	D	7/22/2026	PRC 370 2712078554	3.41	D
7/22/2026	PRC 370 2712078554	219.12	D	7/22/2026	PRC 370 2712245931	3.06	D
7/22/2026	PRC 370 2712245931	156.31	D	7/22/2026	PRC 370 2712245934	34.86	D
7/22/2026	PRC 370 2712246526	84.70	D	7/22/2026	PRC 370 2712246526	1,807.01	D
7/22/2026	PRC 370 2712247392	15.00	D	7/22/2026	PRC 370 2712248046	10.00	D
7/22/2026	PRC 370 2712248050	19.24	D	7/22/2026	PRC 370 2712248542	0.85	D
7/22/2026	PRC 370 2712248542	39.11	D	7/22/2026	PRC 370 2712249120	3,329.06	D
7/22/2026	PRC 370 2712249120	1,404.72	D	7/22/2026	PRC 370 2712249759	6.73	D
7/22/2026	PRC 370 2712249759	200.00	D	7/22/2026	PRC 370 2712079350	5.28	D
7/22/2026	PRC 370 2712079350	150.18	D	7/22/2026	PRC 370 2712245934	9.72	D
7/22/2026	PRC 370 2712245935	79.41	D	7/22/2026	PRC 370 2712245935	1,123.60	D
7/22/2026	PRC 370 2712246540	20.24	D	7/22/2026	PRC 370 2712246540	185.18	D
7/22/2026	PRC 370 2712247398	106.32	D	7/22/2026	PRC 370 2712247398	321.45	D
7/22/2026	PRC 370 2712248052	17.20	D	7/22/2026	PRC 370 2712248545	15.00	D
7/22/2026	PRC 370 2712249126	16.00	D	7/22/2026	PRC 370 2712249760	19.35	D
7/22/2026	PRC 370 2712079497	2.11	D	7/22/2026	PRC 370 2712079497	251.47	D
7/22/2026	PRC 370 2712245940	16.62	D	7/22/2026	PRC 370 2712245940	51.20	D
7/22/2026	PRC 370 2712246542	34.64	D	7/22/2026	PRC 370 2712246542	798.37	D
7/22/2026	PRC 370 2712247400	150.00	D	7/22/2026	PRC 370 2712247404	5.32	D
7/22/2026	PRC 370 2712248054	68.33	D	7/22/2026	PRC 370 2712248054	173.00	D
7/22/2026	PRC 370 2712248056	19.11	D	7/22/2026	PRC 370 2712248546	9.65	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 370 2712249139	7.64	D	7/22/2026	PRC 370 2712249762	7.19	D
7/22/2026	PRC 370 2712249763	10.01	D	7/22/2026	PRC 370 2712079531	6.46	D
7/22/2026	PRC 370 2712079531	397.00	D	7/22/2026	PRC 370 2712245946	1,018.63	D
7/22/2026	PRC 370 2712246543	17.59	D	7/22/2026	PRC 370 2712246543	53.35	D
7/22/2026	PRC 370 2712247408	17.20	D	7/22/2026	PRC 370 2712248059	5.92	D
7/22/2026	PRC 370 2712248551	40.10	D	7/22/2026	PRC 370 2712248551	112.00	D
7/22/2026	PRC 370 2712249141	11.83	D	7/22/2026	PRC 370 2712249141	60.00	D
7/22/2026	PRC 370 2712249769	30.17	D	7/22/2026	PRC 370 2712249769	100.34	D
7/22/2026	PRC 370 2712079731	29.53	D	7/22/2026	PRC 370 2712079959	82.69	D
7/22/2026	PRC 370 2712079959	218.80	D	7/22/2026	PRC 370 2712245946	48.74	D
7/22/2026	PRC 370 2712245949	17.95	D	7/22/2026	PRC 370 2712245949	450.00	D
7/22/2026	PRC 370 2712246548	17.20	D	7/22/2026	PRC 370 2712247409	12.30	D
7/22/2026	PRC 370 2712247409	115.69	D	7/22/2026	PRC 370 2712247411	582.38	D
7/22/2026	PRC 370 2712248062	250.00	D	7/22/2026	PRC 370 2712248077	4.45	D
7/22/2026	PRC 370 2712248077	186.25	D	7/22/2026	PRC 370 2712248553	6.08	D
7/22/2026	PRC 370 2712249143	47.86	D	7/22/2026	PRC 370 2712249143	190.45	D
7/22/2026	PRC 370 2712249146	138.01	D	7/22/2026	PRC 370 2712249771	16.17	D
7/22/2026	PRC 370 2712249771	50.00	D	7/22/2026	PRC 370 2712245951	6.00	D
7/22/2026	PRC 370 2712246563	0.26	D	7/22/2026	PRC 370 2712246563	101.52	D
7/22/2026	PRC 370 2712247411	23.71	D	7/22/2026	PRC 370 2712247414	86.64	D
7/22/2026	PRC 370 2712248078	5.70	D	7/22/2026	PRC 370 2712249146	1.14	D
7/22/2026	PRC 370 2712249151	143.75	D	7/22/2026	PRC 370 2712249772	61.33	D
7/22/2026	PRC 370 2712249778	10.00	D	7/22/2026	PRC 370 2712080628	2.42	D
7/22/2026	PRC 370 2712080628	110.70	D	7/22/2026	PRC 370 2712245961	10.00	D
7/22/2026	PRC 370 2712245962	6.68	D	7/22/2026	PRC 370 2712246565	4.15	D
7/22/2026	PRC 370 2712246565	180.71	D	7/22/2026	PRC 370 2712247417	25.00	D
7/22/2026	PRC 370 2712248082	6.00	D	7/22/2026	PRC 370 2712248556	7.34	D
7/22/2026	PRC 370 2712248556	285.34	D	7/22/2026	PRC 370 2712249155	3.61	D
7/22/2026	PRC 370 2712249155	26.55	D	7/22/2026	PRC 370 2712249779	407.83	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 370 2712080670	70.99	D	7/22/2026	PRC 370 2712080670	325.00	D
7/22/2026	PRC 370 2712245964	4.20	D	7/22/2026	PRC 370 2712245964	60.76	D
7/22/2026	PRC 370 2712246572	31.50	D	7/22/2026	PRC 370 2712247421	122.60	D
7/22/2026	PRC 370 2712247421	325.12	D	7/22/2026	PRC 370 2712248090	5.41	D
7/22/2026	PRC 370 2712248557	25.00	D	7/22/2026	PRC 370 2712249161	65.17	D
7/22/2026	PRC 370 2712249780	79.88	D	7/22/2026	PRC 370 2712080703	7.19	D
7/22/2026	PRC 370 2712080703	181.19	D	7/22/2026	PRC 370 2712080997	17.16	D
7/22/2026	PRC 370 2712245975	10.80	D	7/22/2026	PRC 370 2712245975	300.00	D
7/22/2026	PRC 370 2712246575	12.30	D	7/22/2026	PRC 370 2712246575	57.79	D
7/22/2026	PRC 370 2712247426	69.59	D	7/22/2026	PRC 370 2712247426	264.79	D
7/22/2026	PRC 370 2712248558	2.48	D	7/22/2026	PRC 370 2712248558	18.57	D
7/22/2026	PRC 370 2712249164	8.42	D	7/22/2026	PRC 370 2712249783	9.12	D
7/22/2026	PRC 370 2712249787	31.00	D	7/22/2026	PRC 370 2712081336	13.45	D
7/22/2026	PRC 370 2712245977	3.94	D	7/22/2026	PRC 370 2712246584	20.00	D
7/22/2026	PRC 370 2712247433	5.00	D	7/22/2026	PRC 370 2712247437	5.00	D
7/22/2026	PRC 370 2712248093	0.76	D	7/22/2026	PRC 370 2712248093	15.00	D
7/22/2026	PRC 370 2712248104	6.06	D	7/22/2026	PRC 370 2712248561	17.54	D
7/22/2026	PRC 370 2712249170	3.48	D	7/22/2026	PRC 370 2712249170	50.00	D
7/22/2026	PRC 370 2712249171	7.69	D	7/22/2026	PRC 370 2712249794	8.78	D
7/22/2026	PRC 370 2712082065	7.92	D	7/22/2026	PRC 370 2712082065	241.99	D
7/22/2026	PRC 370 2712245978	13.55	D	7/22/2026	PRC 370 2712245979	59.13	D
7/22/2026	PRC 370 2712245979	151.43	D	7/22/2026	PRC 370 2712246585	0.80	D
7/22/2026	PRC 370 2712246585	14.32	D	7/22/2026	PRC 370 2712247443	4.08	D
7/22/2026	PRC 370 2712247443	22.56	D	7/22/2026	PRC 370 2712248565	5.50	D
7/22/2026	PRC 370 2712249173	15.00	D	7/22/2026	PRC 370 2712249796	5.06	D
7/22/2026	PRC 370 2712249805	5.68	D	7/22/2026	PRC 370 2712082083	8.63	D
7/22/2026	PRC 370 2712082083	280.40	D	7/22/2026	PRC 370 2712245981	5.00	D
7/22/2026	PRC 370 2712246586	69.55	D	7/22/2026	PRC 370 2712246586	175.98	D
7/22/2026	PRC 370 2712247447	23.48	D	7/22/2026	PRC 370 2712247448	2.88	D

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7/22/2026	PRC 370 2712247448	68.00	D	7/22/2026	PRC 370 2712248107	5.44	D
7/22/2026	PRC 370 2712248566	10.00	D	7/22/2026	PRC 370 2712249174	0.26	D
7/22/2026	PRC 370 2712249174	177.50	D	7/22/2026	PRC 370 2712249807	97.16	D
7/22/2026	PRC 370 2712249807	3,713.00	D	7/22/2026	PRC 370 2712082149	8.29	D
7/22/2026	PRC 370 2712082149	226.50	D	7/22/2026	PRC 370 2712245982	19.73	D
7/22/2026	PRC 370 2712245982	489.45	D	7/22/2026	PRC 370 2712246587	83.88	D
7/22/2026	PRC 370 2712246587	1,759.45	D	7/22/2026	PRC 370 2712246597	8.24	D
7/22/2026	PRC 370 2712247454	5.00	D	7/22/2026	PRC 370 2712248110	42.87	D
7/22/2026	PRC 370 2712248110	548.01	D	7/22/2026	PRC 370 2712248567	6.00	D
7/22/2026	PRC 370 2712248570	500.00	D	7/22/2026	PRC 370 2712249177	11.84	D
7/22/2026	PRC 370 2712249181	17.20	D	7/22/2026	PRC 370 2712249808	1.50	D
7/22/2026	PRC 370 2712249809	1.57	D	7/22/2026	PRC 370 2712249809	15.33	D
7/22/2026	PRC 370 2712082295	39.73	D	7/22/2026	PRC 370 2712082295	105.59	D
7/22/2026	PRC 370 2712245989	12.78	D	7/22/2026	PRC 370 2712245989	167.43	D
7/22/2026	PRC 370 2712246599	30.00	D	7/22/2026	PRC 370 2712248111	20.62	D
7/22/2026	PRC 370 2712248570	160.50	D	7/22/2026	PRC 370 2712249183	6.69	D
7/22/2026	PRC 370 2712249183	225.00	D	7/22/2026	PRC 370 2712249810	9.79	D
7/22/2026	PRC 370 2712249810	62.89	D	7/22/2026	PRC 370 2712082302	80.00	D
7/22/2026	PRC 370 2712083268	34.90	D	7/22/2026	PRC 370 2712083268	192.43	D
7/22/2026	PRC 370 2712246601	455.15	D	7/22/2026	PRC 370 2712246601	1,086.51	D
7/22/2026	PRC 370 2712248574	10.78	D	7/22/2026	PRC 370 2712248574	425.42	D
7/22/2026	PRC 370 2712249190	40.00	D	7/22/2026	PRC 370 2712083703	27.30	D
7/22/2026	PRC 370 2712083703	409.90	D	7/22/2026	PRC 370 2712246608	50.93	D
7/22/2026	PRC 370 2712246608	132.06	D	7/22/2026	PRC 370 2712248122	9.46	D
7/22/2026	PRC 370 2712248122	341.02	D	7/22/2026	PRC 370 2712248575	27.44	D
7/22/2026	PRC 370 2712249192	6.42	D	7/22/2026	PRC 370 2712249845	1.42	D
7/22/2026	PRC 370 2712084236	53.52	D	7/22/2026	PRC 370 2712084236	145.00	D
7/22/2026	PRC 370 2712246610	15.32	D	7/22/2026	PRC 370 2712248124	12.00	D
7/22/2026	PRC 370 2712248576	15.00	D	7/22/2026	PRC 370 2712248581	1.03	D

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7/22/2026	PRC 370 2712248581	119.45	D	7/22/2026	PRC 370 2712249194	167.84	D
7/22/2026	PRC 370 2712249854	5.00	D	7/22/2026	PRC 370 2712084339	57.19	D
7/22/2026	PRC 370 2712084339	264.16	D	7/22/2026	PRC 370 2712246611	4.88	D
7/22/2026	PRC 370 2712246611	350.00	D	7/22/2026	PRC 370 2712248129	4.61	D
7/22/2026	PRC 370 2712248129	24.35	D	7/22/2026	PRC 370 2712248586	6.93	D
7/22/2026	PRC 370 2712248586	64.00	D	7/22/2026	PRC 370 2712249197	6.68	D
7/22/2026	PRC 370 2712249857	22.00	D	7/22/2026	PRC 370 2712249863	12.69	D
7/22/2026	PRC 370 2712249863	46.01	D	7/22/2026	PRC 370 2712084696	120.00	D
7/22/2026	PRC 370 2712084830	70.07	D	7/22/2026	PRC 370 2712246624	12.49	D
7/22/2026	PRC 370 2712246624	41.35	D	7/22/2026	PRC 370 2712248131	6.98	D
7/22/2026	PRC 370 2712248131	204.52	D	7/22/2026	PRC 370 2712248588	55.00	D
7/22/2026	PRC 370 2712249206	5.00	D	7/22/2026	PRC 370 2712249867	11.00	D
7/22/2026	PRC 370 2712084841	5.00	D	7/22/2026	PRC 370 2712248137	25.00	D
7/22/2026	PRC 370 2712248139	109.20	D	7/22/2026	PRC 370 2712248589	250.00	D
7/22/2026	PRC 370 2712249209	58.37	D	7/22/2026	PRC 370 2712249209	1,991.96	D
7/22/2026	PRC 370 2712249868	11.74	D	7/22/2026	PRC 370 2712249868	325.58	D
7/22/2026	PRC 370 2712084920	88.13	D	7/22/2026	PRC 370 2712084920	219.85	D
7/22/2026	PRC 370 2712246626	10.59	D	7/22/2026	PRC 370 2712248139	25.68	D
7/22/2026	PRC 370 2712248143	16.78	D	7/22/2026	PRC 370 2712248589	8.34	D
7/22/2026	PRC 370 2712249220	21.82	D	7/22/2026	PRC 370 2712249231	10.00	D
7/22/2026	PRC 370 2712249870	11.28	D	7/22/2026	PRC 370 2712085249	18.13	D
7/22/2026	PRC 370 2712085427	64.78	D	7/22/2026	PRC 370 2712246627	10.00	D
7/22/2026	PRC 370 2712246631	62.00	D	7/22/2026	PRC 370 2712248148	6.56	D
7/22/2026	PRC 370 2712248148	27.30	D	7/22/2026	PRC 370 2712248592	30.26	D
7/22/2026	PRC 370 2712248594	8.00	D	7/22/2026	PRC 370 2712249233	20.78	D
7/22/2026	PRC 370 2712249873	10.00	D	7/22/2026	PRC 370 2712246632	9.93	D
7/22/2026	PRC 370 2712248154	10.00	D	7/22/2026	PRC 370 2712248600	56.10	D
7/22/2026	PRC 370 2712249239	50.00	D	7/22/2026	PRC 370 2712249874	2.15	D
7/22/2026	PRC 370 2712249874	20.88	D	7/22/2026	PRC 370 2712249879	20.00	D

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7/22/2026	PRC 370 2712246633	1,613.31	D	7/22/2026	PRC 370 2712246633	3,870.99	D
7/22/2026	PRC 370 2712248155	5.00	D	7/22/2026	PRC 370 2712248156	0.39	D
7/22/2026	PRC 370 2712248156	16.50	D	7/22/2026	PRC 370 2712248602	14.03	D
7/22/2026	PRC 370 2712249241	15.72	D	7/22/2026	PRC 370 2712249241	62.40	D
7/22/2026	PRC 370 2712249884	20.00	D	7/22/2026	PRC 370 2712246634	31.50	D
7/22/2026	PRC 370 2712246642	7.00	D	7/22/2026	PRC 370 2712248168	5.30	D
7/22/2026	PRC 370 2712248605	7.86	D	7/22/2026	PRC 370 2712248605	178.51	D
7/22/2026	PRC 370 2712249242	25.00	D	7/22/2026	PRC 370 2712249249	103.65	D
7/22/2026	PRC 370 2712249249	2,046.00	D	7/22/2026	PRC 370 2712249885	5.61	D
7/22/2026	PRC 370 2712249888	1.08	D	7/22/2026	PRC 370 2712246644	93.39	D
7/22/2026	PRC 370 2712246644	3,505.91	D	7/22/2026	PRC 370 2712248180	7.86	D
7/22/2026	PRC 370 2712248606	18.03	D	7/22/2026	PRC 370 2712248606	236.00	D
7/22/2026	PRC 370 2712249252	33.41	D	7/22/2026	PRC 370 2712249252	530.55	D
7/22/2026	PRC 370 2712249889	0.21	D	7/22/2026	PRC 370 2712249889	1,024.36	D
7/22/2026	PRC 370 2712246664	31.50	D	7/22/2026	PRC 370 2712248181	5.73	D
7/22/2026	PRC 370 2712248608	11.50	D	7/22/2026	PRC 370 2712248608	307.65	D
7/22/2026	PRC 370 2712249257	2.54	D	7/22/2026	PRC 370 2712249257	34.96	D
7/22/2026	PRC 370 2712249890	43.00	D	7/22/2026	PRC 370 2712246668	139.79	D
7/22/2026	PRC 370 2712248610	15.91	D	7/22/2026	PRC 370 2712249259	1.75	D
7/22/2026	PRC 370 2712249259	81.00	D	7/22/2026	PRC 370 2712249894	11.96	D
7/22/2026	PRC 370 2712249894	57.00	D	7/22/2026	PRC 370 2712246670	8.40	D
7/22/2026	PRC 370 2712246672	11.01	D	7/22/2026	PRC 370 2712246672	50.00	D
7/22/2026	PRC 370 2712249262	3.82	D	7/22/2026	PRC 370 2712249262	122.00	D
7/22/2026	PRC 370 2712249897	8.23	D	7/22/2026	PRC 370 2712249897	261.68	D
7/22/2026	PRC 370 2712249899	271.30	D	7/22/2026	PRC 370 2712249899	652.34	D
7/22/2026	PRC 370 2712246678	1.36	D	7/22/2026	PRC 370 2712246678	221.00	D
7/22/2026	PRC 370 2712248611	11.40	D	7/22/2026	PRC 370 2712248613	324.10	D
7/22/2026	PRC 370 2712249264	18.41	D	7/22/2026	PRC 370 2712249900	11.25	D
7/22/2026	PRC 370 2712246680	150.00	D	7/22/2026	PRC 370 2712248613	52.53	D

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7/22/2026	PRC 370 2712248616	155.00	D	7/22/2026	PRC 370 2712249267	1.80	D
7/22/2026	PRC 370 2712249267	232.80	D	7/22/2026	PRC 370 2712246681	11.17	D
7/22/2026	PRC 370 2712248616	60.69	D	7/22/2026	PRC 370 2712249268	44.47	D
7/22/2026	PRC 370 2712249268	979.45	D	7/22/2026	PRC 370 2712249904	1.77	D
7/22/2026	PRC 370 2712249904	128.55	D	7/22/2026	PRC 370 2712246687	12.54	D
7/22/2026	PRC 370 2712246687	41.45	D	7/22/2026	PRC 370 2712248619	1.40	D
7/22/2026	PRC 370 2712248619	124.04	D	7/22/2026	PRC 370 2712249269	35.46	D
7/22/2026	PRC 370 2712249269	223.44	D	7/22/2026	PRC 370 2712249907	2.03	D
7/22/2026	PRC 370 2712249907	19.03	D	7/22/2026	PRC 370 2712246699	25.00	D
7/22/2026	PRC 370 2712248625	7.20	D	7/22/2026	PRC 370 2712248625	43.88	D
7/22/2026	PRC 370 2712249270	0.67	D	7/22/2026	PRC 370 2712249270	46.05	D
7/22/2026	PRC 370 2712249909	12.00	D	7/22/2026	PRC 370 2712246710	573.78	D
7/22/2026	PRC 370 2712246718	170.84	D	7/22/2026	PRC 370 2712248634	1.56	D
7/22/2026	PRC 370 2712248634	17.20	D	7/22/2026	PRC 370 2712249272	25.00	D
7/22/2026	PRC 370 2712246718	3.65	D	7/22/2026	PRC 370 2712246719	133.37	D
7/22/2026	PRC 370 2712248635	7.29	D	7/22/2026	PRC 370 2712248650	10.00	D
7/22/2026	PRC 370 2712249273	5.00	D	7/22/2026	PRC 370 2712249274	3.91	D
7/22/2026	PRC 370 2712249274	180.00	D	7/22/2026	PRC 370 2712249912	13.01	D
7/22/2026	PRC 370 2712249912	55.35	D	7/22/2026	PRC 370 2712246719	1.80	D
7/22/2026	PRC 370 2712248652	113.57	D	7/22/2026	PRC 370 2712248652	280.00	D
7/22/2026	PRC 370 2712249914	6.91	D	7/22/2026	PRC 370 2712249914	37.57	D
7/22/2026	PRC 370 2712246720	0.30	D	7/22/2026	PRC 370 2712246720	438.14	D
7/22/2026	PRC 370 2712248654	6.23	D	7/22/2026	PRC 370 2712249276	4.69	D
7/22/2026	PRC 370 2712249276	29.90	D	7/22/2026	PRC 370 2712249915	1.03	D
7/22/2026	PRC 370 2712249915	17.20	D	7/22/2026	PRC 370 2712246723	1.91	D
7/22/2026	PRC 370 2712246723	16.44	D	7/22/2026	PRC 370 2712248655	12.49	D
7/22/2026	PRC 370 2712248655	58.53	D	7/22/2026	PRC 370 2712249283	6.51	D
7/22/2026	PRC 370 2712249284	31.30	D	7/22/2026	PRC 370 2712249918	156.86	D
7/22/2026	PRC 370 2712249918	523.87	D	7/22/2026	PRC 370 2712246724	15.06	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/22/2026	PRC 370 2712246724	54.54	D	7/22/2026	PRC 370 2712248657	5.69	D
7/22/2026	PRC 370 2712249286	7.17	D	7/22/2026	PRC 370 2712249286	28.74	D
7/22/2026	PRC 370 2712249920	6.66	D	7/22/2026	PRC 370 2712248659	2.35	D
7/22/2026	PRC 370 2712248659	30.30	D	7/22/2026	PRC 370 2712249290	50.10	D
7/22/2026	PRC 370 2712249290	1,872.01	D	7/22/2026	PRC 370 2712249922	127.14	D
7/22/2026	PRC 370 2712249922	410.64	D	7/22/2026	PRC 370 2712248660	3.81	D
7/22/2026	PRC 370 2712248660	179.61	D	7/22/2026	PRC 370 2712249292	23.71	D
7/22/2026	PRC 370 2712249292	582.38	D	7/22/2026	PRC 370 2712249926	20.43	D
7/22/2026	PRC 370 2712249931	170.81	D	7/22/2026	PRC 370 2712248665	31.63	D
7/22/2026	PRC 370 2712248665	316.42	D	7/22/2026	PRC 370 2712249293	20.17	D
7/22/2026	PRC 370 2712249293	165.57	D	7/22/2026	PRC 370 2712249934	7.49	D
7/22/2026	PRC 370 2712248667	16.50	D	7/22/2026	PRC 370 2712249295	1.45	D
7/22/2026	PRC 370 2712249295	125.51	D	7/22/2026	PRC 370 2712249937	5.01	D
7/22/2026	PRC 370 2712248669	18.98	D	7/22/2026	PRC 370 2712249303	10.00	D
7/22/2026	PRC 370 2712249938	8.98	D	7/22/2026	PRC 370 2712249938	49.34	D
7/22/2026	PRC 370 2712248673	11.84	D	7/22/2026	PRC 370 2712248682	17.20	D
7/22/2026	PRC 370 2712249305	12.00	D	7/22/2026	PRC 370 2712249941	63.00	D
7/22/2026	PRC 370 2712248685	6.14	D	7/22/2026	PRC 370 2712249310	5.00	D
7/22/2026	PRC 370 2712249944	42.59	D	7/22/2026	PRC 370 2712249944	135.00	D
7/22/2026	PRC 370 2712248687	13.88	D	7/22/2026	PRC 370 2712249313	10.00	D
7/22/2026	PRC 370 2712249948	7.00	D	7/22/2026	PRC 370 2712248688	67.35	D
7/22/2026	PRC 370 2712248688	1,006.69	D	7/22/2026	PRC 370 2712249315	48.04	D
7/22/2026	PRC 370 2712249315	1,047.06	D	7/22/2026	PRC 370 2712248691	7.73	D
7/22/2026	PRC 370 2712249316	38.51	D	7/22/2026	PRC 370 2712249316	102.59	D
7/22/2026	PRC 370 2712248694	4.53	D	7/22/2026	PRC 370 2712248694	100.00	D
7/22/2026	PRC 370 2712249325	22.01	D	7/22/2026	PRC 370 2712248699	36.24	D
7/22/2026	PRC 370 2712248702	99.00	D	7/22/2026	PRC 370 2712248704	12.22	D
7/22/2026	PRC 370 2712248705	7.96	D	7/22/2026	PRC 370 2712248705	36.92	D
7/22/2026	PRC 370 2712248711	1.07	D	7/22/2026	PRC 370 2712248711	136.00	D

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7/22/2026	PRC 370 2712248714	6.49	D	7/22/2026	PRC 370 2712248715	29.35	D
7/22/2026	PRC 370 2712248721	7.00	D	7/23/2026	PRC 370 2711948717	1,775.02	D
7/23/2026	PRC 370 2711948717	9,656.74	D	7/23/2026	PRC 370 2711974352	345.10	D
7/23/2026	PRC 370 2711974352	5,360.18	D	7/23/2026	PRC 370 2712045323	13.83	D
7/23/2026	PRC 370 2712045323	58.29	D	7/23/2026	PRC 370 2711976738	11.49	D
7/23/2026	PRC 370 2711976738	61.79	D	7/23/2026	PRC 370 2712141694	30.14	D
7/23/2026	PRC 370 2711929101	27.13	D	7/23/2026	PRC 370 2711929101	304.00	D
7/23/2026	PRC 370 2712234114	6.13	D	7/23/2026	PRC 370 2712234114	75.90	D
7/23/2026	PRC 370 2712030086	31.85	D	7/23/2026	PRC 370 2712246298	20.00	D
7/23/2026	PRC 370 2712248972	36.87	D	7/23/2026	PRC 370 2712248972	108.99	D
7/23/2026	PRC 370 2712249669	7.00	D	7/23/2026	PRC 370 2711776002	148.19	D
7/23/2026	PRC 370 2711776002	5,455.02	D	7/23/2026	PRC 370 2711903171	26.85	D
7/24/2026	PRC 370 2711228392	16.98	D	7/24/2026	PRC 370 2711228416	10.20	D
7/24/2026	PRC 370 2711228416	248.98	D	7/24/2026	PRC 370 2711736063	41.16	D
7/24/2026	PRC 370 2711736063	6,217.90	D	7/24/2026	PRC 370 2711745025	16.17	D
7/24/2026	PRC 370 2711745025	50.60	D	7/24/2026	PRC 370 2711760184	108.28	D
7/24/2026	PRC 370 2711760184	24.47	D	7/24/2026	PRC 370 2712099069	43.79	D
7/24/2026	PRC 370 2711761178	17.62	D	7/24/2026	PRC 370 2711761178	398.95	D
7/24/2026	PRC 370 2712099083	43.56	D	7/24/2026	PRC 370 2712099083	169.10	D
7/24/2026	PRC 370 2711768847	3,000.29	D	7/24/2026	PRC 370 2711768847	12,781.27	D
7/24/2026	PRC 370 2712099262	27.83	D	7/24/2026	PRC 370 2711824470	18.34	D
7/24/2026	PRC 370 2711824470	191.50	D	7/24/2026	PRC 370 2712099597	11.57	D
7/24/2026	PRC 370 2712099597	43.09	D	7/24/2026	PRC 370 2711856961	2.37	D
7/24/2026	PRC 370 2712110694	138,153.80	D	7/24/2026	PRC 370 2712110694	16,102.49	D
7/24/2026	PRC 370 2712112192	126.18	D	7/24/2026	PRC 370 2712112192	2,582.28	D
7/24/2026	PRC 370 2711857145	117.17	D	7/24/2026	PRC 370 2711857145	298.63	D
7/24/2026	PRC 370 2712112226	50,282.26	D	7/24/2026	PRC 370 2712112226	21,128.00	D
7/24/2026	PRC 370 2711873366	98.52	D	7/24/2026	PRC 370 2711873366	273.48	D
7/24/2026	PRC 370 2712130570	280.47	D	7/24/2026	PRC 370 2712130570	72,904.10	D

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7/24/2026	PRC 370 2711873822	10.22	D	7/24/2026	PRC 370 2711873822	47.68	D
7/24/2026	PRC 370 2712231484	20.00	D	7/24/2026	PRC 370 2712242298	2,864.06	D
7/24/2026	PRC 370 2711900794	9.74	D	7/24/2026	PRC 370 2711900794	676.22	D
7/24/2026	PRC 370 2712242298	1,097.68	D	7/24/2026	PRC 370 2712242317	2.76	D
7/24/2026	PRC 370 2712242317	23.50	D	7/24/2026	PRC 370 2711905013	1,208.55	D
7/24/2026	PRC 370 2711905013	20,432.01	D	7/24/2026	PRC 370 2712245288	19.58	D
7/24/2026	PRC 370 2712245288	177.09	D	7/24/2026	PRC 370 2712250551	5.00	D
7/24/2026	PRC 370 2711909426	66.89	D	7/24/2026	PRC 370 2711909426	1,543.25	D
7/24/2026	PRC 370 2711910567	5,262.87	D	7/24/2026	PRC 370 2711910567	28,958.51	D
7/24/2026	PRC 370 2712249921	68.88	D	7/24/2026	PRC 370 2712250553	29.46	D
7/24/2026	PRC 370 2712249959	11.48	D	7/24/2026	PRC 370 2712249962	65.00	D
7/24/2026	PRC 370 2712250560	2.25	D	7/24/2026	PRC 370 2712250560	73.00	D
7/24/2026	PRC 370 2711917973	32.19	D	7/24/2026	PRC 370 2711917973	382.94	D
7/24/2026	PRC 370 2712249965	0.17	D	7/24/2026	PRC 370 2712250567	4.11	D
7/24/2026	PRC 370 2712250567	209.15	D	7/24/2026	PRC 370 2711922568	9.47	D
7/24/2026	PRC 370 2711922568	144.00	D	7/24/2026	PRC 370 2712249967	130.00	D
7/24/2026	PRC 370 2712249971	17.26	D	7/24/2026	PRC 370 2712249971	697.64	D
7/24/2026	PRC 370 2712250571	31.50	D	7/24/2026	PRC 370 2712250576	17.34	D
7/24/2026	PRC 370 2711935592	8,667.16	D	7/24/2026	PRC 370 2711935592	3,093.09	D
7/24/2026	PRC 370 2712249980	0.36	D	7/24/2026	PRC 370 2712250582	39.27	D
7/24/2026	PRC 370 2712250582	874.45	D	7/24/2026	PRC 370 2711944003	1,785.67	D
7/24/2026	PRC 370 2711944003	6,620.45	D	7/24/2026	PRC 370 2712249986	11.85	D
7/24/2026	PRC 370 2712249986	111.76	D	7/24/2026	PRC 370 2712250584	83.98	D
7/24/2026	PRC 370 2712250584	232.00	D	7/24/2026	PRC 370 2711944497	30.27	D
7/24/2026	PRC 370 2711944497	1,417.89	D	7/24/2026	PRC 370 2711945248	519.51	D
7/24/2026	PRC 370 2712249993	9.76	D	7/24/2026	PRC 370 2712249999	50.00	D
7/24/2026	PRC 370 2712250589	54.54	D	7/24/2026	PRC 370 2712251191	13.62	D
7/24/2026	PRC 370 2711945248	194.90	D	7/24/2026	PRC 370 2711947630	13,390.22	D
7/24/2026	PRC 370 2712250000	55.84	D	7/24/2026	PRC 370 2712250590	58.46	D

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7/24/2026	PRC 370 2712250596	15.23	D	7/24/2026	PRC 370 2712251194	12.30	D
7/24/2026	PRC 370 2711947630	4,873.58	D	7/24/2026	PRC 370 2711950481	5,064.16	D
7/24/2026	PRC 370 2712250002	29.42	D	7/24/2026	PRC 370 2712250004	5.00	D
7/24/2026	PRC 370 2712250600	10.00	D	7/24/2026	PRC 370 2712251195	6.67	D
7/24/2026	PRC 370 2711950481	491.71	D	7/24/2026	PRC 370 2712250006	1.07	D
7/24/2026	PRC 370 2712250006	26.56	D	7/24/2026	PRC 370 2712250602	44.28	D
7/24/2026	PRC 370 2712250602	210.31	D	7/24/2026	PRC 370 2712251962	14.00	D
7/24/2026	PRC 370 2712250013	8.02	D	7/24/2026	PRC 370 2712250015	5.00	D
7/24/2026	PRC 370 2712250606	110.41	D	7/24/2026	PRC 370 2712250607	0.40	D
7/24/2026	PRC 370 2712250607	91.12	D	7/24/2026	PRC 370 2712251196	31.04	D
7/24/2026	PRC 370 2712251197	5.00	D	7/24/2026	PRC 370 2712251965	14.00	D
7/24/2026	PRC 370 2712251966	9.10	D	7/24/2026	PRC 370 2712252643	200.58	D
7/24/2026	PRC 370 2712252643	2,169.24	D	7/24/2026	PRC 370 2711951268	8.56	D
7/24/2026	PRC 370 2711951268	187.65	D	7/24/2026	PRC 370 2712250019	10.00	D
7/24/2026	PRC 370 2712250023	3.08	D	7/24/2026	PRC 370 2712250023	30.46	D
7/24/2026	PRC 370 2712250610	17.20	D	7/24/2026	PRC 370 2712251198	0.62	D
7/24/2026	PRC 370 2712251198	99.27	D	7/24/2026	PRC 370 2712251967	9.91	D
7/24/2026	PRC 370 2712252644	1.45	D	7/24/2026	PRC 370 2712252644	125.13	D
7/24/2026	PRC 370 2711957894	26.93	D	7/24/2026	PRC 370 2711957894	560.26	D
7/24/2026	PRC 370 2712250024	5.00	D	7/24/2026	PRC 370 2712250613	5.84	D
7/24/2026	PRC 370 2712251201	46.57	D	7/24/2026	PRC 370 2712251971	1,118.23	D
7/24/2026	PRC 370 2712251971	386.19	D	7/24/2026	PRC 370 2712251972	26.79	D
7/24/2026	PRC 370 2712252646	11.92	D	7/24/2026	PRC 370 2712252646	348.67	D
7/24/2026	PRC 370 2711957992	3,762.87	D	7/24/2026	PRC 370 2711957992	12,982.72	D
7/24/2026	PRC 370 2712250027	6.66	D	7/24/2026	PRC 370 2712250030	58.97	D
7/24/2026	PRC 370 2712250619	0.33	D	7/24/2026	PRC 370 2712250619	28.05	D
7/24/2026	PRC 370 2712250624	7.45	D	7/24/2026	PRC 370 2712251205	10.08	D
7/24/2026	PRC 370 2712251213	9.00	D	7/24/2026	PRC 370 2712251972	6.32	D
7/24/2026	PRC 370 2712251977	20.03	D	7/24/2026	PRC 370 2712252648	47.34	D

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7/24/2026	PRC 370 2711959018	1,214.87	D	7/24/2026	PRC 370 2711959018	451.87	D
7/24/2026	PRC 370 2712250038	11.15	D	7/24/2026	PRC 370 2712250039	192.47	D
7/24/2026	PRC 370 2712250625	20.81	D	7/24/2026	PRC 370 2712251217	11.13	D
7/24/2026	PRC 370 2712251981	56.28	D	7/24/2026	PRC 370 2712251983	151.30	D
7/24/2026	PRC 370 2712251983	2,195.76	D	7/24/2026	PRC 370 2712252657	12.02	D
7/24/2026	PRC 370 2712252657	49.40	D	7/24/2026	PRC 370 2711967203	14.81	D
7/24/2026	PRC 370 2711967203	299.90	D	7/24/2026	PRC 370 2712250039	40.30	D
7/24/2026	PRC 370 2712250043	35.29	D	7/24/2026	PRC 370 2712250043	409.23	D
7/24/2026	PRC 370 2712250626	1.05	D	7/24/2026	PRC 370 2712250626	106.66	D
7/24/2026	PRC 370 2712250629	403.45	D	7/24/2026	PRC 370 2712251218	5.80	D
7/24/2026	PRC 370 2712251218	25.50	D	7/24/2026	PRC 370 2712251986	14.28	D
7/24/2026	PRC 370 2712252680	5.00	D	7/24/2026	PRC 370 2712252687	2.03	D
7/24/2026	PRC 370 2712252687	16.67	D	7/24/2026	PRC 370 2712250044	0.69	D
7/24/2026	PRC 370 2712250044	22.08	D	7/24/2026	PRC 370 2712250629	10.83	D
7/24/2026	PRC 370 2712250636	12.13	D	7/24/2026	PRC 370 2712251222	20.00	D
7/24/2026	PRC 370 2712251987	9.00	D	7/24/2026	PRC 370 2712251990	100.00	D
7/24/2026	PRC 370 2712252689	1.10	D	7/24/2026	PRC 370 2712252689	84.03	D
7/24/2026	PRC 370 2711968515	318.55	D	7/24/2026	PRC 370 2711968515	1,008.15	D
7/24/2026	PRC 370 2712250046	17.20	D	7/24/2026	PRC 370 2712250052	5.95	D
7/24/2026	PRC 370 2712250638	46.38	D	7/24/2026	PRC 370 2712251224	1.56	D
7/24/2026	PRC 370 2712251224	17.20	D	7/24/2026	PRC 370 2712251990	0.29	D
7/24/2026	PRC 370 2712251992	1.64	D	7/24/2026	PRC 370 2712251992	165.08	D
7/24/2026	PRC 370 2712252690	12.65	D	7/24/2026	PRC 370 2711975104	19.43	D
7/24/2026	PRC 370 2711975104	327.14	D	7/24/2026	PRC 370 2712250054	3.26	D
7/24/2026	PRC 370 2712250054	108.36	D	7/24/2026	PRC 370 2712250639	57.58	D
7/24/2026	PRC 370 2712250639	153.83	D	7/24/2026	PRC 370 2712251225	4.67	D
7/24/2026	PRC 370 2712251225	34.43	D	7/24/2026	PRC 370 2712251993	2.43	D
7/24/2026	PRC 370 2712251993	138.81	D	7/24/2026	PRC 370 2712252692	0.94	D
7/24/2026	PRC 370 2712252692	40.48	D	7/24/2026	PRC 370 2712253335	6.08	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 370 2711978642	0.50	D	7/24/2026	PRC 370 2711978642	110.12	D
7/24/2026	PRC 370 2712250057	100.14	D	7/24/2026	PRC 370 2712250059	3.51	D
7/24/2026	PRC 370 2712250059	200.00	D	7/24/2026	PRC 370 2712250645	20.85	D
7/24/2026	PRC 370 2712250651	0.83	D	7/24/2026	PRC 370 2712250651	37.00	D
7/24/2026	PRC 370 2712251228	16.80	D	7/24/2026	PRC 370 2712251230	5.29	D
7/24/2026	PRC 370 2712252002	46.94	D	7/24/2026	PRC 370 2712252693	1.18	D
7/24/2026	PRC 370 2712252693	120.00	D	7/24/2026	PRC 370 2712253342	50.85	D
7/24/2026	PRC 370 2711979832	67.67	D	7/24/2026	PRC 370 2712250070	101.59	D
7/24/2026	PRC 370 2712250070	275.74	D	7/24/2026	PRC 370 2712250654	5.00	D
7/24/2026	PRC 370 2712251231	26.69	D	7/24/2026	PRC 370 2712251231	74.92	D
7/24/2026	PRC 370 2712252006	25.00	D	7/24/2026	PRC 370 2712252009	11.05	D
7/24/2026	PRC 370 2712252706	28.00	D	7/24/2026	PRC 370 2712252711	106.00	D
7/24/2026	PRC 370 2712253351	11.67	D	7/24/2026	PRC 370 2712253351	317.66	D
7/24/2026	PRC 370 2712253361	21.09	D	7/24/2026	PRC 370 2711981640	32.00	D
7/24/2026	PRC 370 2711982494	22.70	D	7/24/2026	PRC 370 2712250071	7.18	D
7/24/2026	PRC 370 2712250074	7.08	D	7/24/2026	PRC 370 2712250661	31.50	D
7/24/2026	PRC 370 2712250662	3.08	D	7/24/2026	PRC 370 2712250662	81.54	D
7/24/2026	PRC 370 2712251234	5.48	D	7/24/2026	PRC 370 2712251235	28.50	D
7/24/2026	PRC 370 2712252010	7.93	D	7/24/2026	PRC 370 2712252011	70.75	D
7/24/2026	PRC 370 2712252713	8.37	D	7/24/2026	PRC 370 2712252715	25.85	D
7/24/2026	PRC 370 2712253378	6.77	D	7/24/2026	PRC 370 2711982670	81.17	D
7/24/2026	PRC 370 2711982670	1,434.04	D	7/24/2026	PRC 370 2712250077	0.12	D
7/24/2026	PRC 370 2712250077	101.05	D	7/24/2026	PRC 370 2712250667	94.97	D
7/24/2026	PRC 370 2712251238	5.78	D	7/24/2026	PRC 370 2712252012	31.50	D
7/24/2026	PRC 370 2712252715	5.93	D	7/24/2026	PRC 370 2712253387	7.57	D
7/24/2026	PRC 370 2712253387	116.00	D	7/24/2026	PRC 370 2711983232	9.24	D
7/24/2026	PRC 370 2711983232	254.13	D	7/24/2026	PRC 370 2712250079	97.71	D
7/24/2026	PRC 370 2712250080	29.36	D	7/24/2026	PRC 370 2712250671	17.64	D
7/24/2026	PRC 370 2712251244	11.20	D	7/24/2026	PRC 370 2712251245	12.97	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 370 2712252016	8.95	D	7/24/2026	PRC 370 2712252019	0.32	D
7/24/2026	PRC 370 2712252019	252.99	D	7/24/2026	PRC 370 2712252725	11.55	D
7/24/2026	PRC 370 2712253394	6.68	D	7/24/2026	PRC 370 2712253395	2.67	D
7/24/2026	PRC 370 2712253395	151.26	D	7/24/2026	PRC 370 2712254099	12.85	D
7/24/2026	PRC 370 2712254099	125.83	D	7/24/2026	PRC 370 2711987518	1,205.20	D
7/24/2026	PRC 370 2712250083	6.13	D	7/24/2026	PRC 370 2712250083	46.67	D
7/24/2026	PRC 370 2712250674	11.13	D	7/24/2026	PRC 370 2712250674	180.89	D
7/24/2026	PRC 370 2712250678	5.02	D	7/24/2026	PRC 370 2712251249	5.04	D
7/24/2026	PRC 370 2712252022	16.11	D	7/24/2026	PRC 370 2712252730	1.46	D
7/24/2026	PRC 370 2712252730	124.89	D	7/24/2026	PRC 370 2712253404	7.83	D
7/24/2026	PRC 370 2712254106	32.78	D	7/24/2026	PRC 370 2711987856	349.50	D
7/24/2026	PRC 370 2711987856	2,829.04	D	7/24/2026	PRC 370 2712250095	23.77	D
7/24/2026	PRC 370 2712250095	582.38	D	7/24/2026	PRC 370 2712250684	7.05	D
7/24/2026	PRC 370 2712250684	338.59	D	7/24/2026	PRC 370 2712251260	7.32	D
7/24/2026	PRC 370 2712252026	32.55	D	7/24/2026	PRC 370 2712252026	140.17	D
7/24/2026	PRC 370 2712252731	2.80	D	7/24/2026	PRC 370 2712252731	151.05	D
7/24/2026	PRC 370 2712253408	0.34	D	7/24/2026	PRC 370 2712253408	167.38	D
7/24/2026	PRC 370 2712254115	8.64	D	7/24/2026	PRC 370 2711988008	20.68	D
7/24/2026	PRC 370 2711988008	368.80	D	7/24/2026	PRC 370 2712250096	19.35	D
7/24/2026	PRC 370 2712250096	779.95	D	7/24/2026	PRC 370 2712250685	6.71	D
7/24/2026	PRC 370 2712251265	5.00	D	7/24/2026	PRC 370 2712252030	0.42	D
7/24/2026	PRC 370 2712252030	105.32	D	7/24/2026	PRC 370 2712252039	10.00	D
7/24/2026	PRC 370 2712252734	33.26	D	7/24/2026	PRC 370 2712252735	16.33	D
7/24/2026	PRC 370 2712252735	531.77	D	7/24/2026	PRC 370 2712253409	5.75	D
7/24/2026	PRC 370 2712253413	33.00	D	7/24/2026	PRC 370 2712254122	23.77	D
7/24/2026	PRC 370 2712254122	582.38	D	7/24/2026	PRC 370 2711988456	17.73	D
7/24/2026	PRC 370 2711988456	248.72	D	7/24/2026	PRC 370 2712250097	59.78	D
7/24/2026	PRC 370 2712250097	196.12	D	7/24/2026	PRC 370 2712250104	7.62	D
7/24/2026	PRC 370 2712250687	0.05	D	7/24/2026	PRC 370 2712250689	18.00	D

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7/24/2026	PRC 370 2712251270	50.78	D	7/24/2026	PRC 370 2712251276	6.90	D
7/24/2026	PRC 370 2712252041	5.49	D	7/24/2026	PRC 370 2712252736	14.99	D
7/24/2026	PRC 370 2712253414	23.77	D	7/24/2026	PRC 370 2712253414	582.38	D
7/24/2026	PRC 370 2712254130	0.25	D	7/24/2026	PRC 370 2712254130	15.95	D
7/24/2026	PRC 370 2711988486	60.50	D	7/24/2026	PRC 370 2711988486	292.91	D
7/24/2026	PRC 370 2711989476	777.12	D	7/24/2026	PRC 370 2711989476	13,252.47	D
7/24/2026	PRC 370 2712250112	13.81	D	7/24/2026	PRC 370 2712250692	37.78	D
7/24/2026	PRC 370 2712251278	12.99	D	7/24/2026	PRC 370 2712251285	321.25	D
7/24/2026	PRC 370 2712252044	7.17	D	7/24/2026	PRC 370 2712252046	347.26	D
7/24/2026	PRC 370 2712252740	5.00	D	7/24/2026	PRC 370 2712253416	5.00	D
7/24/2026	PRC 370 2712253426	40.00	D	7/24/2026	PRC 370 2712254131	6.63	D
7/24/2026	PRC 370 2711997853	483.17	D	7/24/2026	PRC 370 2711997853	3,719.77	D
7/24/2026	PRC 370 2712250115	19.92	D	7/24/2026	PRC 370 2712250693	100.15	D
7/24/2026	PRC 370 2712250694	79.59	D	7/24/2026	PRC 370 2712250694	250.00	D
7/24/2026	PRC 370 2712251286	1.64	D	7/24/2026	PRC 370 2712251286	41.94	D
7/24/2026	PRC 370 2712252048	5.00	D	7/24/2026	PRC 370 2712252742	20.50	D
7/24/2026	PRC 370 2712253427	60.35	D	7/24/2026	PRC 370 2712006642	14.94	D
7/24/2026	PRC 370 2712006642	57.60	D	7/24/2026	PRC 370 2712250121	5.00	D
7/24/2026	PRC 370 2712250122	14.26	D	7/24/2026	PRC 370 2712250695	12.31	D
7/24/2026	PRC 370 2712250695	54.38	D	7/24/2026	PRC 370 2712251287	24.20	D
7/24/2026	PRC 370 2712252049	1.36	D	7/24/2026	PRC 370 2712252049	42.85	D
7/24/2026	PRC 370 2712252050	10.00	D	7/24/2026	PRC 370 2712252747	4.29	D
7/24/2026	PRC 370 2712252747	335.00	D	7/24/2026	PRC 370 2712253428	7.66	D
7/24/2026	PRC 370 2712254135	1.06	D	7/24/2026	PRC 370 2712010885	604.83	D
7/24/2026	PRC 370 2712010885	3,292.19	D	7/24/2026	PRC 370 2712250130	109.45	D
7/24/2026	PRC 370 2712250130	278.03	D	7/24/2026	PRC 370 2712250698	93.37	D
7/24/2026	PRC 370 2712251292	58.18	D	7/24/2026	PRC 370 2712252063	11.49	D
7/24/2026	PRC 370 2712252749	43.04	D	7/24/2026	PRC 370 2712252749	210.69	D
7/24/2026	PRC 370 2712253434	69.15	D	7/24/2026	PRC 370 2712253434	218.27	D

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7/24/2026	PRC 370 2712253437	5.31	D	7/24/2026	PRC 370 2712254142	10.00	D
7/24/2026	PRC 370 2712010953	204.08	D	7/24/2026	PRC 370 2712010953	529.52	D
7/24/2026	PRC 370 2712250145	20.00	D	7/24/2026	PRC 370 2712250147	34.15	D
7/24/2026	PRC 370 2712250700	21.94	D	7/24/2026	PRC 370 2712250700	79.00	D
7/24/2026	PRC 370 2712251306	17.00	D	7/24/2026	PRC 370 2712252067	0.60	D
7/24/2026	PRC 370 2712252067	51.24	D	7/24/2026	PRC 370 2712252756	17.16	D
7/24/2026	PRC 370 2712252758	25.00	D	7/24/2026	PRC 370 2712253444	5.67	D
7/24/2026	PRC 370 2712254149	0.50	D	7/24/2026	PRC 370 2712254150	33.05	D
7/24/2026	PRC 370 2712013277	147.20	D	7/24/2026	PRC 370 2712250151	71.45	D
7/24/2026	PRC 370 2712250153	10.00	D	7/24/2026	PRC 370 2712250703	6.18	D
7/24/2026	PRC 370 2712250703	196.56	D	7/24/2026	PRC 370 2712250704	7.80	D
7/24/2026	PRC 370 2712250704	37.60	D	7/24/2026	PRC 370 2712251308	1.15	D
7/24/2026	PRC 370 2712251308	121.26	D	7/24/2026	PRC 370 2712251309	23.77	D
7/24/2026	PRC 370 2712251309	582.38	D	7/24/2026	PRC 370 2712252069	5.00	D
7/24/2026	PRC 370 2712252073	12.75	D	7/24/2026	PRC 370 2712252759	26.45	D
7/24/2026	PRC 370 2712253445	4.99	D	7/24/2026	PRC 370 2712253445	25.99	D
7/24/2026	PRC 370 2712254152	10.00	D	7/24/2026	PRC 370 2712019299	25.17	D
7/24/2026	PRC 370 2712019299	441.26	D	7/24/2026	PRC 370 2712250158	0.38	D
7/24/2026	PRC 370 2712250158	105.70	D	7/24/2026	PRC 370 2712250708	10.72	D
7/24/2026	PRC 370 2712251315	32.54	D	7/24/2026	PRC 370 2712252074	28.56	D
7/24/2026	PRC 370 2712252762	6.05	D	7/24/2026	PRC 370 2712253449	21.22	D
7/24/2026	PRC 370 2712253451	5.01	D	7/24/2026	PRC 370 2712254155	7.39	D
7/24/2026	PRC 370 2712254155	236.00	D	7/24/2026	PRC 370 2712022624	16.41	D
7/24/2026	PRC 370 2712022624	175.00	D	7/24/2026	PRC 370 2712250174	13.80	D
7/24/2026	PRC 370 2712250174	386.83	D	7/24/2026	PRC 370 2712250712	7.25	D
7/24/2026	PRC 370 2712250713	10.99	D	7/24/2026	PRC 370 2712251317	10.00	D
7/24/2026	PRC 370 2712252076	8.63	D	7/24/2026	PRC 370 2712252076	62.76	D
7/24/2026	PRC 370 2712252776	123.74	D	7/24/2026	PRC 370 2712252777	6.41	D
7/24/2026	PRC 370 2712253462	40.14	D	7/24/2026	PRC 370 2712254159	15.00	D

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7/24/2026	PRC 370 2712024701	26.73	D	7/24/2026	PRC 370 2712024701	191.34	D
7/24/2026	PRC 370 2712030316	66.04	D	7/24/2026	PRC 370 2712250178	25.00	D
7/24/2026	PRC 370 2712250184	29.15	D	7/24/2026	PRC 370 2712250719	0.77	D
7/24/2026	PRC 370 2712250719	113.70	D	7/24/2026	PRC 370 2712251318	7.71	D
7/24/2026	PRC 370 2712251320	17.20	D	7/24/2026	PRC 370 2712252077	13.10	D
7/24/2026	PRC 370 2712252085	1.13	D	7/24/2026	PRC 370 2712252085	20.46	D
7/24/2026	PRC 370 2712252780	0.03	D	7/24/2026	PRC 370 2712252780	11.95	D
7/24/2026	PRC 370 2712253463	22.07	D	7/24/2026	PRC 370 2712253469	5.01	D
7/24/2026	PRC 370 2712254159	1.41	D	7/24/2026	PRC 370 2712030316	6.60	D
7/24/2026	PRC 370 2712031530	633.03	D	7/24/2026	PRC 370 2712031530	2,004.89	D
7/24/2026	PRC 370 2712250186	11.91	D	7/24/2026	PRC 370 2712250186	53.49	D
7/24/2026	PRC 370 2712250720	6.00	D	7/24/2026	PRC 370 2712251329	9.00	D
7/24/2026	PRC 370 2712252097	0.31	D	7/24/2026	PRC 370 2712252097	55.00	D
7/24/2026	PRC 370 2712252781	5.00	D	7/24/2026	PRC 370 2712253470	30.00	D
7/24/2026	PRC 370 2712254162	5.00	D	7/24/2026	PRC 370 2712254171	16.00	D
7/24/2026	PRC 370 2712034601	421.60	D	7/24/2026	PRC 370 2712034601	1,528.90	D
7/24/2026	PRC 370 2712250188	0.54	D	7/24/2026	PRC 370 2712250188	36.42	D
7/24/2026	PRC 370 2712250721	8.41	D	7/24/2026	PRC 370 2712250721	34.91	D
7/24/2026	PRC 370 2712250726	5.00	D	7/24/2026	PRC 370 2712251330	38.66	D
7/24/2026	PRC 370 2712251330	103.00	D	7/24/2026	PRC 370 2712252100	5.02	D
7/24/2026	PRC 370 2712252101	18.46	D	7/24/2026	PRC 370 2712252783	27.76	D
7/24/2026	PRC 370 2712252788	0.65	D	7/24/2026	PRC 370 2712252788	19.81	D
7/24/2026	PRC 370 2712253472	25.21	D	7/24/2026	PRC 370 2712254172	5.40	D
7/24/2026	PRC 370 2712036264	384.07	D	7/24/2026	PRC 370 2712036264	1,044.75	D
7/24/2026	PRC 370 2712250189	7.11	D	7/24/2026	PRC 370 2712250189	49.60	D
7/24/2026	PRC 370 2712250199	1.56	D	7/24/2026	PRC 370 2712250199	52.20	D
7/24/2026	PRC 370 2712250728	1.50	D	7/24/2026	PRC 370 2712251331	3.58	D
7/24/2026	PRC 370 2712251331	158.42	D	7/24/2026	PRC 370 2712252110	6.60	D
7/24/2026	PRC 370 2712252110	280.90	D	7/24/2026	PRC 370 2712252792	10.82	D

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7/24/2026	PRC 370 2712252792	104.00	D	7/24/2026	PRC 370 2712253477	5.00	D
7/24/2026	PRC 370 2712253481	5.35	D	7/24/2026	PRC 370 2712254176	0.91	D
7/24/2026	PRC 370 2712254176	14.00	D	7/24/2026	PRC 370 2712036600	145.38	D
7/24/2026	PRC 370 2712036600	6,403.50	D	7/24/2026	PRC 370 2712250200	5.44	D
7/24/2026	PRC 370 2712250200	200.95	D	7/24/2026	PRC 370 2712250733	84.86	D
7/24/2026	PRC 370 2712250733	212.28	D	7/24/2026	PRC 370 2712251332	5.83	D
7/24/2026	PRC 370 2712251339	5.23	D	7/24/2026	PRC 370 2712252116	8.03	D
7/24/2026	PRC 370 2712253482	10.00	D	7/24/2026	PRC 370 2712254177	27.55	D
7/24/2026	PRC 370 2712036605	11.53	D	7/24/2026	PRC 370 2712036605	719.16	D
7/24/2026	PRC 370 2712250208	7.80	D	7/24/2026	PRC 370 2712250742	8.26	D
7/24/2026	PRC 370 2712250744	36.63	D	7/24/2026	PRC 370 2712250744	1,232.61	D
7/24/2026	PRC 370 2712251346	19.46	D	7/24/2026	PRC 370 2712252119	55.25	D
7/24/2026	PRC 370 2712252136	10.70	D	7/24/2026	PRC 370 2712252136	37.04	D
7/24/2026	PRC 370 2712252796	33.16	D	7/24/2026	PRC 370 2712253490	17.71	D
7/24/2026	PRC 370 2712253490	56.54	D	7/24/2026	PRC 370 2712254177	1.39	D
7/24/2026	PRC 370 2712036830	11.94	D	7/24/2026	PRC 370 2712036830	860.00	D
7/24/2026	PRC 370 2712250209	40.00	D	7/24/2026	PRC 370 2712250211	75.77	D
7/24/2026	PRC 370 2712250746	64.12	D	7/24/2026	PRC 370 2712250746	2,358.58	D
7/24/2026	PRC 370 2712251351	117.07	D	7/24/2026	PRC 370 2712252140	11.04	D
7/24/2026	PRC 370 2712252140	62.36	D	7/24/2026	PRC 370 2712252807	30.00	D
7/24/2026	PRC 370 2712252810	98.41	D	7/24/2026	PRC 370 2712252810	312.50	D
7/24/2026	PRC 370 2712253495	1.56	D	7/24/2026	PRC 370 2712253495	17.20	D
7/24/2026	PRC 370 2712254179	190.50	D	7/24/2026	PRC 370 2712037874	9.35	D
7/24/2026	PRC 370 2712037874	1,636.66	D	7/24/2026	PRC 370 2712250218	2.15	D
7/24/2026	PRC 370 2712250218	34.66	D	7/24/2026	PRC 370 2712250748	25.00	D
7/24/2026	PRC 370 2712251353	5.96	D	7/24/2026	PRC 370 2712251353	41.49	D
7/24/2026	PRC 370 2712252141	18.00	D	7/24/2026	PRC 370 2712253509	63.56	D
7/24/2026	PRC 370 2712254180	9.77	D	7/24/2026	PRC 370 2712254180	286.30	D
7/24/2026	PRC 370 2712038181	0.10	D	7/24/2026	PRC 370 2712038181	533.50	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 370 2712038365	23.84	D	7/24/2026	PRC 370 2712038365	1,216.04	D
7/24/2026	PRC 370 2712250221	20.00	D	7/24/2026	PRC 370 2712250749	13.40	D
7/24/2026	PRC 370 2712250749	367.66	D	7/24/2026	PRC 370 2712251355	15.00	D
7/24/2026	PRC 370 2712252145	12.17	D	7/24/2026	PRC 370 2712252152	8.96	D
7/24/2026	PRC 370 2712252152	58.69	D	7/24/2026	PRC 370 2712252813	6.33	D
7/24/2026	PRC 370 2712253516	5.02	D	7/24/2026	PRC 370 2712253519	14.53	D
7/24/2026	PRC 370 2712254187	7.15	D	7/24/2026	PRC 370 2712039972	3.65	D
7/24/2026	PRC 370 2712039972	481.07	D	7/24/2026	PRC 370 2712250222	10.00	D
7/24/2026	PRC 370 2712250227	0.43	D	7/24/2026	PRC 370 2712250227	37.36	D
7/24/2026	PRC 370 2712250751	5.00	D	7/24/2026	PRC 370 2712251356	30.80	D
7/24/2026	PRC 370 2712251356	608.31	D	7/24/2026	PRC 370 2712251361	50.45	D
7/24/2026	PRC 370 2712252153	8.00	D	7/24/2026	PRC 370 2712253527	24.00	D
7/24/2026	PRC 370 2712254193	17.86	D	7/24/2026	PRC 370 2712254193	82.28	D
7/24/2026	PRC 370 2712040980	12.54	D	7/24/2026	PRC 370 2712040980	244.61	D
7/24/2026	PRC 370 2712250228	7.63	D	7/24/2026	PRC 370 2712250228	248.95	D
7/24/2026	PRC 370 2712250753	29.98	D	7/24/2026	PRC 370 2712251390	120.00	D
7/24/2026	PRC 370 2712252154	73.39	D	7/24/2026	PRC 370 2712252827	71.69	D
7/24/2026	PRC 370 2712252828	24.51	D	7/24/2026	PRC 370 2712252828	108.44	D
7/24/2026	PRC 370 2712253528	19.79	D	7/24/2026	PRC 370 2712253528	207.43	D
7/24/2026	PRC 370 2712254196	5.00	D	7/24/2026	PRC 370 2712042083	14.03	D
7/24/2026	PRC 370 2712042083	337.87	D	7/24/2026	PRC 370 2712250232	37.00	D
7/24/2026	PRC 370 2712250756	5.67	D	7/24/2026	PRC 370 2712250765	7.68	D
7/24/2026	PRC 370 2712251391	23.77	D	7/24/2026	PRC 370 2712251391	582.38	D
7/24/2026	PRC 370 2712252158	50.42	D	7/24/2026	PRC 370 2712252159	15.59	D
7/24/2026	PRC 370 2712252830	265.00	D	7/24/2026	PRC 370 2712253536	34.31	D
7/24/2026	PRC 370 2712253536	756.19	D	7/24/2026	PRC 370 2712253544	70.87	D
7/24/2026	PRC 370 2712253544	1,495.06	D	7/24/2026	PRC 370 2712254197	46.22	D
7/24/2026	PRC 370 2712254198	82.19	D	7/24/2026	PRC 370 2712043127	8.28	D
7/24/2026	PRC 370 2712043127	183.32	D	7/24/2026	PRC 370 2712250238	17.20	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 370 2712250240	4.57	D	7/24/2026	PRC 370 2712250240	22.43	D
7/24/2026	PRC 370 2712250766	9.04	D	7/24/2026	PRC 370 2712251394	6.00	D
7/24/2026	PRC 370 2712251396	0.59	D	7/24/2026	PRC 370 2712251396	64.16	D
7/24/2026	PRC 370 2712252159	1.35	D	7/24/2026	PRC 370 2712252160	29.24	D
7/24/2026	PRC 370 2712252832	0.47	D	7/24/2026	PRC 370 2712252832	20.09	D
7/24/2026	PRC 370 2712253547	2.11	D	7/24/2026	PRC 370 2712253547	16.87	D
7/24/2026	PRC 370 2712254198	24.78	D	7/24/2026	PRC 370 2712044435	115.57	D
7/24/2026	PRC 370 2712044435	2,183.40	D	7/24/2026	PRC 370 2712250244	5.55	D
7/24/2026	PRC 370 2712250768	13.50	D	7/24/2026	PRC 370 2712252165	55.18	D
7/24/2026	PRC 370 2712252165	1,287.76	D	7/24/2026	PRC 370 2712252834	0.92	D
7/24/2026	PRC 370 2712252834	200.00	D	7/24/2026	PRC 370 2712253559	8.59	D
7/24/2026	PRC 370 2712254199	8.32	D	7/24/2026	PRC 370 2712250245	20.00	D
7/24/2026	PRC 370 2712250769	0.50	D	7/24/2026	PRC 370 2712250769	14.89	D
7/24/2026	PRC 370 2712251406	48.47	D	7/24/2026	PRC 370 2712252177	19.06	D
7/24/2026	PRC 370 2712252841	10.00	D	7/24/2026	PRC 370 2712253560	21.57	D
7/24/2026	PRC 370 2712253560	75.31	D	7/24/2026	PRC 370 2712254202	7.18	D
7/24/2026	PRC 370 2712254202	286.86	D	7/24/2026	PRC 370 2712045883	14.91	D
7/24/2026	PRC 370 2712045883	361.67	D	7/24/2026	PRC 370 2712250248	12.60	D
7/24/2026	PRC 370 2712250248	222.05	D	7/24/2026	PRC 370 2712250256	1.32	D
7/24/2026	PRC 370 2712250256	34.32	D	7/24/2026	PRC 370 2712250773	11.12	D
7/24/2026	PRC 370 2712250779	1.30	D	7/24/2026	PRC 370 2712250779	19.58	D
7/24/2026	PRC 370 2712251408	106.06	D	7/24/2026	PRC 370 2712251410	14.50	D
7/24/2026	PRC 370 2712252179	3.08	D	7/24/2026	PRC 370 2712252179	20.00	D
7/24/2026	PRC 370 2712252842	28.92	D	7/24/2026	PRC 370 2712252842	625.02	D
7/24/2026	PRC 370 2712253571	15.00	D	7/24/2026	PRC 370 2712253577	25.21	D
7/24/2026	PRC 370 2712254204	20.00	D	7/24/2026	PRC 370 2712047971	6.03	D
7/24/2026	PRC 370 2712047971	200.00	D	7/24/2026	PRC 370 2712250262	8.64	D
7/24/2026	PRC 370 2712250781	4.66	D	7/24/2026	PRC 370 2712250781	23.77	D
7/24/2026	PRC 370 2712251418	94.58	D	7/24/2026	PRC 370 2712252183	5.79	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 370 2712252183	56.71	D	7/24/2026	PRC 370 2712252188	229.56	D
7/24/2026	PRC 370 2712252843	20.00	D	7/24/2026	PRC 370 2712253579	23.11	D
7/24/2026	PRC 370 2712253579	125.62	D	7/24/2026	PRC 370 2712254207	7.80	D
7/24/2026	PRC 370 2712051232	12.49	D	7/24/2026	PRC 370 2712051232	243.48	D
7/24/2026	PRC 370 2712250263	4.66	D	7/24/2026	PRC 370 2712250263	22.89	D
7/24/2026	PRC 370 2712250784	13.10	D	7/24/2026	PRC 370 2712251422	15.51	D
7/24/2026	PRC 370 2712251422	101.36	D	7/24/2026	PRC 370 2712252199	77.49	D
7/24/2026	PRC 370 2712252199	1,315.54	D	7/24/2026	PRC 370 2712252845	2.64	D
7/24/2026	PRC 370 2712252845	37.77	D	7/24/2026	PRC 370 2712252852	38.22	D
7/24/2026	PRC 370 2712253584	65.60	D	7/24/2026	PRC 370 2712254212	7.58	D
7/24/2026	PRC 370 2712254214	31.88	D	7/24/2026	PRC 370 2712052831	740.38	D
7/24/2026	PRC 370 2712052831	1,783.00	D	7/24/2026	PRC 370 2712250265	20.00	D
7/24/2026	PRC 370 2712250270	15.10	D	7/24/2026	PRC 370 2712250787	58.00	D
7/24/2026	PRC 370 2712250791	8.72	D	7/24/2026	PRC 370 2712251424	9.19	D
7/24/2026	PRC 370 2712252202	49.00	D	7/24/2026	PRC 370 2712252852	0.33	D
7/24/2026	PRC 370 2712252858	44.18	D	7/24/2026	PRC 370 2712252858	180.74	D
7/24/2026	PRC 370 2712253600	14.50	D	7/24/2026	PRC 370 2712253604	5.23	D
7/24/2026	PRC 370 2712254217	3.62	D	7/24/2026	PRC 370 2712254217	120.00	D
7/24/2026	PRC 370 2712053769	168.80	D	7/24/2026	PRC 370 2712053769	1,310.95	D
7/24/2026	PRC 370 2712250271	107.35	D	7/24/2026	PRC 370 2712250793	13.10	D
7/24/2026	PRC 370 2712250793	440.00	D	7/24/2026	PRC 370 2712251434	46.89	D
7/24/2026	PRC 370 2712251434	140.32	D	7/24/2026	PRC 370 2712252206	7.19	D
7/24/2026	PRC 370 2712252206	100.00	D	7/24/2026	PRC 370 2712252207	123.56	D
7/24/2026	PRC 370 2712252860	18.56	D	7/24/2026	PRC 370 2712253610	29.10	D
7/24/2026	PRC 370 2712254220	115.44	D	7/24/2026	PRC 370 2712054908	84.33	D
7/24/2026	PRC 370 2712054908	1,228.51	D	7/24/2026	PRC 370 2712250273	5.27	D
7/24/2026	PRC 370 2712250277	10.00	D	7/24/2026	PRC 370 2712250805	6.47	D
7/24/2026	PRC 370 2712250805	27.15	D	7/24/2026	PRC 370 2712251435	5.00	D
7/24/2026	PRC 370 2712252207	1.06	D	7/24/2026	PRC 370 2712252209	29.70	D

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7/24/2026	PRC 370 2712252865	1.79	D	7/24/2026	PRC 370 2712252865	16.00	D
7/24/2026	PRC 370 2712253612	19.45	D	7/24/2026	PRC 370 2712254229	11.30	D
7/24/2026	PRC 370 2712055495	41.06	D	7/24/2026	PRC 370 2712055495	643.59	D
7/24/2026	PRC 370 2712055921	21.68	D	7/24/2026	PRC 370 2712055921	372.49	D
7/24/2026	PRC 370 2712250806	56.70	D	7/24/2026	PRC 370 2712251443	11.20	D
7/24/2026	PRC 370 2712252213	15.00	D	7/24/2026	PRC 370 2712252875	9.79	D
7/24/2026	PRC 370 2712252875	35.00	D	7/24/2026	PRC 370 2712253616	3.46	D
7/24/2026	PRC 370 2712253616	31.28	D	7/24/2026	PRC 370 2712254235	6.00	D
7/24/2026	PRC 370 2712056083	26.97	D	7/24/2026	PRC 370 2712056083	92.23	D
7/24/2026	PRC 370 2712250278	15.77	D	7/24/2026	PRC 370 2712250281	4.85	D
7/24/2026	PRC 370 2712250281	193.78	D	7/24/2026	PRC 370 2712250808	36.34	D
7/24/2026	PRC 370 2712250808	825.00	D	7/24/2026	PRC 370 2712251451	5.00	D
7/24/2026	PRC 370 2712251453	23.35	D	7/24/2026	PRC 370 2712252215	42.68	D
7/24/2026	PRC 370 2712252225	5.00	D	7/24/2026	PRC 370 2712252876	8.68	D
7/24/2026	PRC 370 2712253619	7.63	D	7/24/2026	PRC 370 2712254242	1.65	D
7/24/2026	PRC 370 2712254242	131.02	D	7/24/2026	PRC 370 2712057251	4.94	D
7/24/2026	PRC 370 2712057251	180.83	D	7/24/2026	PRC 370 2712250813	7.98	D
7/24/2026	PRC 370 2712250813	247.80	D	7/24/2026	PRC 370 2712251454	6.38	D
7/24/2026	PRC 370 2712251454	221.04	D	7/24/2026	PRC 370 2712252235	10.00	D
7/24/2026	PRC 370 2712252880	8.93	D	7/24/2026	PRC 370 2712252883	22.67	D
7/24/2026	PRC 370 2712253624	11.69	D	7/24/2026	PRC 370 2712253631	15.00	D
7/24/2026	PRC 370 2712254245	6.04	D	7/24/2026	PRC 370 2712254245	32.84	D
7/24/2026	PRC 370 2712059356	40.44	D	7/24/2026	PRC 370 2712059356	291.00	D
7/24/2026	PRC 370 2712250282	14.49	D	7/24/2026	PRC 370 2712250282	61.00	D
7/24/2026	PRC 370 2712250815	5.00	D	7/24/2026	PRC 370 2712251464	10.00	D
7/24/2026	PRC 370 2712252239	20.00	D	7/24/2026	PRC 370 2712252242	151.46	D
7/24/2026	PRC 370 2712252886	9.14	D	7/24/2026	PRC 370 2712253637	5.00	D
7/24/2026	PRC 370 2712254246	2.19	D	7/24/2026	PRC 370 2712254246	71.25	D
7/24/2026	PRC 370 2712060308	256.41	D	7/24/2026	PRC 370 2712060308	5,254.44	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 370 2712250286	7.10	D	7/24/2026	PRC 370 2712250818	77.55	D
7/24/2026	PRC 370 2712251465	0.89	D	7/24/2026	PRC 370 2712251465	109.24	D
7/24/2026	PRC 370 2712252242	46.87	D	7/24/2026	PRC 370 2712252244	8.80	D
7/24/2026	PRC 370 2712252893	486.71	D	7/24/2026	PRC 370 2712252893	1,220.76	D
7/24/2026	PRC 370 2712253639	2.61	D	7/24/2026	PRC 370 2712253639	259.20	D
7/24/2026	PRC 370 2712254249	15.40	D	7/24/2026	PRC 370 2712254249	300.34	D
7/24/2026	PRC 370 2712060962	25.91	D	7/24/2026	PRC 370 2712060962	442.72	D
7/24/2026	PRC 370 2712250287	14.58	D	7/24/2026	PRC 370 2712250289	8.48	D
7/24/2026	PRC 370 2712250822	14.16	D	7/24/2026	PRC 370 2712250828	31.50	D
7/24/2026	PRC 370 2712251472	9.86	D	7/24/2026	PRC 370 2712251495	49.00	D
7/24/2026	PRC 370 2712252245	31.50	D	7/24/2026	PRC 370 2712252894	23.41	D
7/24/2026	PRC 370 2712253643	6.00	D	7/24/2026	PRC 370 2712253644	11.25	D
7/24/2026	PRC 370 2712254251	154.80	D	7/24/2026	PRC 370 2712062598	24.61	D
7/24/2026	PRC 370 2712062598	80.00	D	7/24/2026	PRC 370 2712250292	23.77	D
7/24/2026	PRC 370 2712250292	582.38	D	7/24/2026	PRC 370 2712250830	42.84	D
7/24/2026	PRC 370 2712250830	350.53	D	7/24/2026	PRC 370 2712251496	0.03	D
7/24/2026	PRC 370 2712251496	15.91	D	7/24/2026	PRC 370 2712252246	8.00	D
7/24/2026	PRC 370 2712252247	47.91	D	7/24/2026	PRC 370 2712252247	125.00	D
7/24/2026	PRC 370 2712252897	36.00	D	7/24/2026	PRC 370 2712253645	39.62	D
7/24/2026	PRC 370 2712254252	0.30	D	7/24/2026	PRC 370 2712062630	9.20	D
7/24/2026	PRC 370 2712062630	882.99	D	7/24/2026	PRC 370 2712250294	5.00	D
7/24/2026	PRC 370 2712250832	6.71	D	7/24/2026	PRC 370 2712251503	25.46	D
7/24/2026	PRC 370 2712251503	107.30	D	7/24/2026	PRC 370 2712252253	17.20	D
7/24/2026	PRC 370 2712252902	3.39	D	7/24/2026	PRC 370 2712252902	45.00	D
7/24/2026	PRC 370 2712253647	0.86	D	7/24/2026	PRC 370 2712253647	115.99	D
7/24/2026	PRC 370 2712254254	31.00	D	7/24/2026	PRC 370 2712063279	128.72	D
7/24/2026	PRC 370 2712063279	315.57	D	7/24/2026	PRC 370 2712250296	5.00	D
7/24/2026	PRC 370 2712250843	5.00	D	7/24/2026	PRC 370 2712251509	1.40	D
7/24/2026	PRC 370 2712251509	123.94	D	7/24/2026	PRC 370 2712252257	23.77	D

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7/24/2026	PRC 370 2712252257	582.38	D	7/24/2026	PRC 370 2712252259	28.83	D
7/24/2026	PRC 370 2712252903	5.00	D	7/24/2026	PRC 370 2712252905	5.00	D
7/24/2026	PRC 370 2712253652	11.06	D	7/24/2026	PRC 370 2712253652	41.80	D
7/24/2026	PRC 370 2712253654	147.61	D	7/24/2026	PRC 370 2712253654	1,242.36	D
7/24/2026	PRC 370 2712254260	65.34	D	7/24/2026	PRC 370 2712254260	173.26	D
7/24/2026	PRC 370 2712064791	2.83	D	7/24/2026	PRC 370 2712064791	262.24	D
7/24/2026	PRC 370 2712066119	19.98	D	7/24/2026	PRC 370 2712066119	453.89	D
7/24/2026	PRC 370 2712250297	20.21	D	7/24/2026	PRC 370 2712250314	170.00	D
7/24/2026	PRC 370 2712250847	5.00	D	7/24/2026	PRC 370 2712250848	11.69	D
7/24/2026	PRC 370 2712250848	255.03	D	7/24/2026	PRC 370 2712251511	10.96	D
7/24/2026	PRC 370 2712252260	1.03	D	7/24/2026	PRC 370 2712252260	41.55	D
7/24/2026	PRC 370 2712252908	56.64	D	7/24/2026	PRC 370 2712252908	157.35	D
7/24/2026	PRC 370 2712253655	23.00	D	7/24/2026	PRC 370 2712254261	10.57	D
7/24/2026	PRC 370 2712254261	61.08	D	7/24/2026	PRC 370 2712254262	38.09	D
7/24/2026	PRC 370 2712250320	7.93	D	7/24/2026	PRC 370 2712250320	838.97	D
7/24/2026	PRC 370 2712250851	5.00	D	7/24/2026	PRC 370 2712251520	23.77	D
7/24/2026	PRC 370 2712251520	582.38	D	7/24/2026	PRC 370 2712252262	10.00	D
7/24/2026	PRC 370 2712252909	6.47	D	7/24/2026	PRC 370 2712253659	15.89	D
7/24/2026	PRC 370 2712254262	6.91	D	7/24/2026	PRC 370 2712066183	17.89	D
7/24/2026	PRC 370 2712066183	395.80	D	7/24/2026	PRC 370 2712250321	5.00	D
7/24/2026	PRC 370 2712250322	25.13	D	7/24/2026	PRC 370 2712250853	20.00	D
7/24/2026	PRC 370 2712251523	129.78	D	7/24/2026	PRC 370 2712251523	2,161.64	D
7/24/2026	PRC 370 2712252263	31.72	D	7/24/2026	PRC 370 2712252269	1.03	D
7/24/2026	PRC 370 2712252269	119.08	D	7/24/2026	PRC 370 2712252910	76.47	D
7/24/2026	PRC 370 2712253668	14.50	D	7/24/2026	PRC 370 2712253677	13.52	D
7/24/2026	PRC 370 2712253677	112.30	D	7/24/2026	PRC 370 2712254264	12.60	D
7/24/2026	PRC 370 2712066249	12.70	D	7/24/2026	PRC 370 2712066249	244.21	D
7/24/2026	PRC 370 2712250322	4.94	D	7/24/2026	PRC 370 2712250326	5.28	D
7/24/2026	PRC 370 2712250326	55.09	D	7/24/2026	PRC 370 2712250854	490.06	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 370 2712250854	1,213.86	D	7/24/2026	PRC 370 2712251524	70.27	D
7/24/2026	PRC 370 2712251524	227.60	D	7/24/2026	PRC 370 2712252276	46.95	D
7/24/2026	PRC 370 2712252276	741.31	D	7/24/2026	PRC 370 2712252911	21.13	D
7/24/2026	PRC 370 2712252911	61.58	D	7/24/2026	PRC 370 2712253678	11.18	D
7/24/2026	PRC 370 2712254266	12.02	D	7/24/2026	PRC 370 2712254269	7.43	D
7/24/2026	PRC 370 2712066901	17.71	D	7/24/2026	PRC 370 2712066901	400.11	D
7/24/2026	PRC 370 2712250329	540.35	D	7/24/2026	PRC 370 2712251528	7.41	D
7/24/2026	PRC 370 2712252281	20.00	D	7/24/2026	PRC 370 2712252913	32.92	D
7/24/2026	PRC 370 2712253679	3.27	D	7/24/2026	PRC 370 2712253679	295.00	D
7/24/2026	PRC 370 2712254270	27.27	D	7/24/2026	PRC 370 2712067981	61.42	D
7/24/2026	PRC 370 2712067981	1,113.12	D	7/24/2026	PRC 370 2712250329	223.96	D
7/24/2026	PRC 370 2712250333	21.54	D	7/24/2026	PRC 370 2712250333	524.45	D
7/24/2026	PRC 370 2712250858	13.03	D	7/24/2026	PRC 370 2712250861	0.34	D
7/24/2026	PRC 370 2712251529	7.01	D	7/24/2026	PRC 370 2712251532	5.55	D
7/24/2026	PRC 370 2712252282	4.08	D	7/24/2026	PRC 370 2712252282	24.26	D
7/24/2026	PRC 370 2712252918	40.00	D	7/24/2026	PRC 370 2712253681	47.98	D
7/24/2026	PRC 370 2712253681	797.60	D	7/24/2026	PRC 370 2712254272	15.73	D
7/24/2026	PRC 370 2712068271	50.58	D	7/24/2026	PRC 370 2712068271	798.13	D
7/24/2026	PRC 370 2712250339	39.05	D	7/24/2026	PRC 370 2712250339	870.00	D
7/24/2026	PRC 370 2712250863	1.55	D	7/24/2026	PRC 370 2712250863	20.00	D
7/24/2026	PRC 370 2712251533	4.27	D	7/24/2026	PRC 370 2712251533	194.45	D
7/24/2026	PRC 370 2712252286	36.46	D	7/24/2026	PRC 370 2712252287	1.59	D
7/24/2026	PRC 370 2712252287	129.98	D	7/24/2026	PRC 370 2712252920	0.14	D
7/24/2026	PRC 370 2712252920	42.96	D	7/24/2026	PRC 370 2712253688	7.05	D
7/24/2026	PRC 370 2712253690	63.01	D	7/24/2026	PRC 370 2712254283	8.62	D
7/24/2026	PRC 370 2712068965	44.96	D	7/24/2026	PRC 370 2712068965	389.77	D
7/24/2026	PRC 370 2712069628	11.28	D	7/24/2026	PRC 370 2712250340	149.02	D
7/24/2026	PRC 370 2712250340	375.34	D	7/24/2026	PRC 370 2712250866	7.00	D
7/24/2026	PRC 370 2712251549	40.15	D	7/24/2026	PRC 370 2712252291	5.89	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 370 2712252291	195.00	D	7/24/2026	PRC 370 2712252926	15.07	D
7/24/2026	PRC 370 2712252930	13.54	D	7/24/2026	PRC 370 2712253691	46.69	D
7/24/2026	PRC 370 2712254290	25.88	D	7/24/2026	PRC 370 2712070297	17.42	D
7/24/2026	PRC 370 2712070297	406.88	D	7/24/2026	PRC 370 2712250343	91.00	D
7/24/2026	PRC 370 2712250344	1.36	D	7/24/2026	PRC 370 2712250344	122.52	D
7/24/2026	PRC 370 2712250872	91.56	D	7/24/2026	PRC 370 2712250872	444.60	D
7/24/2026	PRC 370 2712251552	7.80	D	7/24/2026	PRC 370 2712251559	17.20	D
7/24/2026	PRC 370 2712252296	25.00	D	7/24/2026	PRC 370 2712252303	11.35	D
7/24/2026	PRC 370 2712252932	10.00	D	7/24/2026	PRC 370 2712253696	2.58	D
7/24/2026	PRC 370 2712253696	140.40	D	7/24/2026	PRC 370 2712254292	51.89	D
7/24/2026	PRC 370 2712254292	781.70	D	7/24/2026	PRC 370 2712070350	27.95	D
7/24/2026	PRC 370 2712070350	77.67	D	7/24/2026	PRC 370 2712250346	9.43	D
7/24/2026	PRC 370 2712250346	280.00	D	7/24/2026	PRC 370 2712250880	48.46	D
7/24/2026	PRC 370 2712250880	132.54	D	7/24/2026	PRC 370 2712250885	25.50	D
7/24/2026	PRC 370 2712251562	13.23	D	7/24/2026	PRC 370 2712252305	15.00	D
7/24/2026	PRC 370 2712252309	16.28	D	7/24/2026	PRC 370 2712252309	420.89	D
7/24/2026	PRC 370 2712252937	5.00	D	7/24/2026	PRC 370 2712252942	27.99	D
7/24/2026	PRC 370 2712253701	39.14	D	7/24/2026	PRC 370 2712253702	6.70	D
7/24/2026	PRC 370 2712254295	8.55	D	7/24/2026	PRC 370 2712071196	9.93	D
7/24/2026	PRC 370 2712071196	271.25	D	7/24/2026	PRC 370 2712250348	13.80	D
7/24/2026	PRC 370 2712250885	5.80	D	7/24/2026	PRC 370 2712250886	4.75	D
7/24/2026	PRC 370 2712250886	192.77	D	7/24/2026	PRC 370 2712251563	16.00	D
7/24/2026	PRC 370 2712251564	4.40	D	7/24/2026	PRC 370 2712251564	96.49	D
7/24/2026	PRC 370 2712252311	27.08	D	7/24/2026	PRC 370 2712252946	15.28	D
7/24/2026	PRC 370 2712252946	699.96	D	7/24/2026	PRC 370 2712253703	4.98	D
7/24/2026	PRC 370 2712253703	350.00	D	7/24/2026	PRC 370 2712254300	44.48	D
7/24/2026	PRC 370 2712254301	8.07	D	7/24/2026	PRC 370 2712071599	34.22	D
7/24/2026	PRC 370 2712071599	94.35	D	7/24/2026	PRC 370 2712250354	4.28	D
7/24/2026	PRC 370 2712250354	78.15	D	7/24/2026	PRC 370 2712250357	18.36	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 370 2712250887	26.91	D	7/24/2026	PRC 370 2712250887	89.83	D
7/24/2026	PRC 370 2712251565	6.66	D	7/24/2026	PRC 370 2712251565	381.33	D
7/24/2026	PRC 370 2712252323	22.07	D	7/24/2026	PRC 370 2712252947	26.10	D
7/24/2026	PRC 370 2712252949	25.99	D	7/24/2026	PRC 370 2712252949	88.46	D
7/24/2026	PRC 370 2712253706	5.00	D	7/24/2026	PRC 370 2712254302	5.00	D
7/24/2026	PRC 370 2712071637	16.11	D	7/24/2026	PRC 370 2712071637	302.92	D
7/24/2026	PRC 370 2712250360	3.47	D	7/24/2026	PRC 370 2712250360	157.72	D
7/24/2026	PRC 370 2712250895	25.00	D	7/24/2026	PRC 370 2712251575	40.21	D
7/24/2026	PRC 370 2712252324	4.83	D	7/24/2026	PRC 370 2712252324	154.95	D
7/24/2026	PRC 370 2712252333	19.94	D	7/24/2026	PRC 370 2712252955	6.14	D
7/24/2026	PRC 370 2712253708	37.81	D	7/24/2026	PRC 370 2712253709	6.00	D
7/24/2026	PRC 370 2712254305	5.28	D	7/24/2026	PRC 370 2712254305	202.17	D
7/24/2026	PRC 370 2712071739	1.65	D	7/24/2026	PRC 370 2712071739	60.37	D
7/24/2026	PRC 370 2712250361	10.00	D	7/24/2026	PRC 370 2712250365	381.72	D
7/24/2026	PRC 370 2712250365	3,700.00	D	7/24/2026	PRC 370 2712250899	1.19	D
7/24/2026	PRC 370 2712250899	18.98	D	7/24/2026	PRC 370 2712251577	90.54	D
7/24/2026	PRC 370 2712252336	111.61	D	7/24/2026	PRC 370 2712252959	0.92	D
7/24/2026	PRC 370 2712252959	137.42	D	7/24/2026	PRC 370 2712253711	2.02	D
7/24/2026	PRC 370 2712253711	54.07	D	7/24/2026	PRC 370 2712254312	5.31	D
7/24/2026	PRC 370 2712072014	3.57	D	7/24/2026	PRC 370 2712072014	119.15	D
7/24/2026	PRC 370 2712250369	32.50	D	7/24/2026	PRC 370 2712250900	12.40	D
7/24/2026	PRC 370 2712251584	21.82	D	7/24/2026	PRC 370 2712251584	76.57	D
7/24/2026	PRC 370 2712252337	10.00	D	7/24/2026	PRC 370 2712252965	42.79	D
7/24/2026	PRC 370 2712253713	15.00	D	7/24/2026	PRC 370 2712253715	6.59	D
7/24/2026	PRC 370 2712254313	4.25	D	7/24/2026	PRC 370 2712254313	22.78	D
7/24/2026	PRC 370 2712074176	22.24	D	7/24/2026	PRC 370 2712074176	80.74	D
7/24/2026	PRC 370 2712250372	2.09	D	7/24/2026	PRC 370 2712250372	25.00	D
7/24/2026	PRC 370 2712250382	10.80	D	7/24/2026	PRC 370 2712250902	1.23	D
7/24/2026	PRC 370 2712250902	14.60	D	7/24/2026	PRC 370 2712251587	6.96	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 370 2712251589	8.27	D	7/24/2026	PRC 370 2712251589	463.08	D
7/24/2026	PRC 370 2712252339	25.62	D	7/24/2026	PRC 370 2712252355	69.22	D
7/24/2026	PRC 370 2712252968	17.20	D	7/24/2026	PRC 370 2712252970	17.69	D
7/24/2026	PRC 370 2712253720	5.26	D	7/24/2026	PRC 370 2712253724	42.02	D
7/24/2026	PRC 370 2712254315	7.25	D	7/24/2026	PRC 370 2712075186	122.89	D
7/24/2026	PRC 370 2712250385	11.24	D	7/24/2026	PRC 370 2712250908	60.20	D
7/24/2026	PRC 370 2712250909	28.88	D	7/24/2026	PRC 370 2712251591	11.79	D
7/24/2026	PRC 370 2712252359	28.32	D	7/24/2026	PRC 370 2712252971	92.50	D
7/24/2026	PRC 370 2712253726	18.51	D	7/24/2026	PRC 370 2712254317	5.00	D
7/24/2026	PRC 370 2712075186	8.57	D	7/24/2026	PRC 370 2712250386	14.71	D
7/24/2026	PRC 370 2712250386	102.51	D	7/24/2026	PRC 370 2712250918	28.73	D
7/24/2026	PRC 370 2712250918	253.18	D	7/24/2026	PRC 370 2712251609	2.85	D
7/24/2026	PRC 370 2712251609	152.87	D	7/24/2026	PRC 370 2712252363	16.16	D
7/24/2026	PRC 370 2712252364	31.91	D	7/24/2026	PRC 370 2712252972	24.00	D
7/24/2026	PRC 370 2712253731	9.32	D	7/24/2026	PRC 370 2712253731	34.00	D
7/24/2026	PRC 370 2712253733	140.48	D	7/24/2026	PRC 370 2712254324	53.33	D
7/24/2026	PRC 370 2712254324	137.79	D	7/24/2026	PRC 370 2712075441	8.93	D
7/24/2026	PRC 370 2712075441	220.00	D	7/24/2026	PRC 370 2712250389	27.00	D
7/24/2026	PRC 370 2712250400	0.92	D	7/24/2026	PRC 370 2712250400	220.00	D
7/24/2026	PRC 370 2712250920	17.20	D	7/24/2026	PRC 370 2712251614	6.44	D
7/24/2026	PRC 370 2712252366	11.00	D	7/24/2026	PRC 370 2712252973	55.14	D
7/24/2026	PRC 370 2712252974	2.23	D	7/24/2026	PRC 370 2712252974	46.73	D
7/24/2026	PRC 370 2712253733	12.10	D	7/24/2026	PRC 370 2712075832	10.61	D
7/24/2026	PRC 370 2712075832	266.12	D	7/24/2026	PRC 370 2712250402	11.68	D
7/24/2026	PRC 370 2712250921	0.20	D	7/24/2026	PRC 370 2712250921	95.96	D
7/24/2026	PRC 370 2712251622	23.77	D	7/24/2026	PRC 370 2712251622	582.38	D
7/24/2026	PRC 370 2712252377	16.92	D	7/24/2026	PRC 370 2712252978	5.98	D
7/24/2026	PRC 370 2712252978	135.28	D	7/24/2026	PRC 370 2712253734	10.70	D
7/24/2026	PRC 370 2712253734	130.00	D	7/24/2026	PRC 370 2712254326	21.09	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 370 2712076945	14.31	D	7/24/2026	PRC 370 2712076945	104.98	D
7/24/2026	PRC 370 2712250403	30.00	D	7/24/2026	PRC 370 2712250922	167.04	D
7/24/2026	PRC 370 2712250923	18.40	D	7/24/2026	PRC 370 2712251624	116.00	D
7/24/2026	PRC 370 2712252379	2.07	D	7/24/2026	PRC 370 2712252379	141.20	D
7/24/2026	PRC 370 2712252382	79.96	D	7/24/2026	PRC 370 2712252986	5.00	D
7/24/2026	PRC 370 2712253739	17.48	D	7/24/2026	PRC 370 2712253751	19.31	D
7/24/2026	PRC 370 2712253751	338.23	D	7/24/2026	PRC 370 2712254328	6.00	D
7/24/2026	PRC 370 2712254329	36.83	D	7/24/2026	PRC 370 2712254329	145.45	D
7/24/2026	PRC 370 2712078998	1.35	D	7/24/2026	PRC 370 2712078998	338.08	D
7/24/2026	PRC 370 2712250409	12.35	D	7/24/2026	PRC 370 2712250409	45.46	D
7/24/2026	PRC 370 2712250410	2,042.31	D	7/24/2026	PRC 370 2712250934	20.68	D
7/24/2026	PRC 370 2712251628	1.74	D	7/24/2026	PRC 370 2712251628	32.39	D
7/24/2026	PRC 370 2712252385	4.06	D	7/24/2026	PRC 370 2712252385	154.57	D
7/24/2026	PRC 370 2712252990	12.02	D	7/24/2026	PRC 370 2712253752	15.86	D
7/24/2026	PRC 370 2712081115	20.00	D	7/24/2026	PRC 370 2712250410	568.60	D
7/24/2026	PRC 370 2712250419	6.00	D	7/24/2026	PRC 370 2712250955	7.68	D
7/24/2026	PRC 370 2712251631	10.00	D	7/24/2026	PRC 370 2712251632	2.20	D
7/24/2026	PRC 370 2712251632	241.66	D	7/24/2026	PRC 370 2712252387	22.39	D
7/24/2026	PRC 370 2712252387	64.61	D	7/24/2026	PRC 370 2712252992	14.26	D
7/24/2026	PRC 370 2712252998	25.97	D	7/24/2026	PRC 370 2712253765	4.67	D
7/24/2026	PRC 370 2712253765	45.00	D	7/24/2026	PRC 370 2712254330	5.61	D
7/24/2026	PRC 370 2712254330	25.03	D	7/24/2026	PRC 370 2712082049	10.39	D
7/24/2026	PRC 370 2712082049	542.03	D	7/24/2026	PRC 370 2712250426	35.00	D
7/24/2026	PRC 370 2712250961	25.00	D	7/24/2026	PRC 370 2712251634	25.00	D
7/24/2026	PRC 370 2712252397	9.76	D	7/24/2026	PRC 370 2712252397	281.25	D
7/24/2026	PRC 370 2712252999	5.55	D	7/24/2026	PRC 370 2712252999	562.45	D
7/24/2026	PRC 370 2712253766	6.87	D	7/24/2026	PRC 370 2712253766	400.00	D
7/24/2026	PRC 370 2712254333	3.45	D	7/24/2026	PRC 370 2712082366	20.53	D
7/24/2026	PRC 370 2712082366	474.75	D	7/24/2026	PRC 370 2712250429	10.13	D

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7/24/2026	PRC 370 2712250430	138.32	D	7/24/2026	PRC 370 2712250430	338.38	D
7/24/2026	PRC 370 2712250962	17.13	D	7/24/2026	PRC 370 2712250969	6.92	D
7/24/2026	PRC 370 2712251636	5.00	D	7/24/2026	PRC 370 2712252401	5.00	D
7/24/2026	PRC 370 2712253011	25.25	D	7/24/2026	PRC 370 2712253011	165.57	D
7/24/2026	PRC 370 2712253769	5.85	D	7/24/2026	PRC 370 2712254336	8.03	D
7/24/2026	PRC 370 2712082550	290.79	D	7/24/2026	PRC 370 2712082550	4,044.42	D
7/24/2026	PRC 370 2712250432	2.82	D	7/24/2026	PRC 370 2712250432	18.48	D
7/24/2026	PRC 370 2712250975	6.55	D	7/24/2026	PRC 370 2712251637	5.81	D
7/24/2026	PRC 370 2712251637	88.34	D	7/24/2026	PRC 370 2712252403	1.67	D
7/24/2026	PRC 370 2712252403	17.51	D	7/24/2026	PRC 370 2712253013	182.19	D
7/24/2026	PRC 370 2712253013	489.09	D	7/24/2026	PRC 370 2712253773	0.29	D
7/24/2026	PRC 370 2712253773	1,303.36	D	7/24/2026	PRC 370 2712254340	0.15	D
7/24/2026	PRC 370 2712082639	11.12	D	7/24/2026	PRC 370 2712082639	4,898.81	D
7/24/2026	PRC 370 2712250433	0.34	D	7/24/2026	PRC 370 2712250433	17.57	D
7/24/2026	PRC 370 2712250976	9.98	D	7/24/2026	PRC 370 2712251638	0.87	D
7/24/2026	PRC 370 2712251638	225.00	D	7/24/2026	PRC 370 2712251642	75.12	D
7/24/2026	PRC 370 2712252409	23.77	D	7/24/2026	PRC 370 2712252409	582.38	D
7/24/2026	PRC 370 2712252414	19.00	D	7/24/2026	PRC 370 2712253019	85.53	D
7/24/2026	PRC 370 2712253019	254.85	D	7/24/2026	PRC 370 2712253775	7.52	D
7/24/2026	PRC 370 2712253775	379.30	D	7/24/2026	PRC 370 2712254343	7.50	D
7/24/2026	PRC 370 2712082751	87.12	D	7/24/2026	PRC 370 2712082751	279.52	D
7/24/2026	PRC 370 2712250435	9.92	D	7/24/2026	PRC 370 2712250435	227.10	D
7/24/2026	PRC 370 2712250981	13.74	D	7/24/2026	PRC 370 2712250994	7.00	D
7/24/2026	PRC 370 2712251656	131.25	D	7/24/2026	PRC 370 2712251656	863.78	D
7/24/2026	PRC 370 2712252415	15.73	D	7/24/2026	PRC 370 2712253025	12.67	D
7/24/2026	PRC 370 2712253025	52.23	D	7/24/2026	PRC 370 2712253778	99.81	D
7/24/2026	PRC 370 2712253780	16.00	D	7/24/2026	PRC 370 2712254350	10.00	D
7/24/2026	PRC 370 2712083130	4.28	D	7/24/2026	PRC 370 2712083130	130.00	D
7/24/2026	PRC 370 2712250440	80.34	D	7/24/2026	PRC 370 2712250455	71.26	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 370 2712250455	180.00	D	7/24/2026	PRC 370 2712251000	17.20	D
7/24/2026	PRC 370 2712251671	9.14	D	7/24/2026	PRC 370 2712251671	267.34	D
7/24/2026	PRC 370 2712252422	12.17	D	7/24/2026	PRC 370 2712252425	5.88	D
7/24/2026	PRC 370 2712252425	28.39	D	7/24/2026	PRC 370 2712253034	36.69	D
7/24/2026	PRC 370 2712253034	98.42	D	7/24/2026	PRC 370 2712253784	10.07	D
7/24/2026	PRC 370 2712253784	100.00	D	7/24/2026	PRC 370 2712254353	10.00	D
7/24/2026	PRC 370 2712254356	45.07	D	7/24/2026	PRC 370 2712083458	7.07	D
7/24/2026	PRC 370 2712083458	291.00	D	7/24/2026	PRC 370 2712250456	14.86	D
7/24/2026	PRC 370 2712251001	10.00	D	7/24/2026	PRC 370 2712251003	6.13	D
7/24/2026	PRC 370 2712251003	160.63	D	7/24/2026	PRC 370 2712251676	20.95	D
7/24/2026	PRC 370 2712251681	43.00	D	7/24/2026	PRC 370 2712251681	125.00	D
7/24/2026	PRC 370 2712252429	7.36	D	7/24/2026	PRC 370 2712252429	42.80	D
7/24/2026	PRC 370 2712253043	9.46	D	7/24/2026	PRC 370 2712253795	13.19	D
7/24/2026	PRC 370 2712253795	359.45	D	7/24/2026	PRC 370 2712254357	15.60	D
7/24/2026	PRC 370 2712083527	8.75	D	7/24/2026	PRC 370 2712083527	32.50	D
7/24/2026	PRC 370 2712250459	9.80	D	7/24/2026	PRC 370 2712250459	53.80	D
7/24/2026	PRC 370 2712251004	25.00	D	7/24/2026	PRC 370 2712251682	11.55	D
7/24/2026	PRC 370 2712252431	5.00	D	7/24/2026	PRC 370 2712253045	12.15	D
7/24/2026	PRC 370 2712253045	239.51	D	7/24/2026	PRC 370 2712253798	1.18	D
7/24/2026	PRC 370 2712253798	50.00	D	7/24/2026	PRC 370 2712253801	17.22	D
7/24/2026	PRC 370 2712253801	500.00	D	7/24/2026	PRC 370 2712254358	147.18	D
7/24/2026	PRC 370 2712083574	0.08	D	7/24/2026	PRC 370 2712083574	15.00	D
7/24/2026	PRC 370 2712250462	5.00	D	7/24/2026	PRC 370 2712251005	0.48	D
7/24/2026	PRC 370 2712251005	22.97	D	7/24/2026	PRC 370 2712251683	15.85	D
7/24/2026	PRC 370 2712251683	404.95	D	7/24/2026	PRC 370 2712252434	4.65	D
7/24/2026	PRC 370 2712252434	29.43	D	7/24/2026	PRC 370 2712253048	8.10	D
7/24/2026	PRC 370 2712253050	25.00	D	7/24/2026	PRC 370 2712253806	10.00	D
7/24/2026	PRC 370 2712254362	10.35	D	7/24/2026	PRC 370 2712083880	6.00	D
7/24/2026	PRC 370 2712250465	7.37	D	7/24/2026	PRC 370 2712250465	435.78	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 370 2712251006	29.11	D	7/24/2026	PRC 370 2712251011	10.00	D
7/24/2026	PRC 370 2712251687	10.00	D	7/24/2026	PRC 370 2712252437	14.70	D
7/24/2026	PRC 370 2712253056	5.00	D	7/24/2026	PRC 370 2712253811	11.32	D
7/24/2026	PRC 370 2712254364	7.52	D	7/24/2026	PRC 370 2712254364	320.10	D
7/24/2026	PRC 370 2712083906	17.43	D	7/24/2026	PRC 370 2712083906	95.66	D
7/24/2026	PRC 370 2712083939	109.37	D	7/24/2026	PRC 370 2712083939	346.50	D
7/24/2026	PRC 370 2712250472	16.50	D	7/24/2026	PRC 370 2712250472	58.63	D
7/24/2026	PRC 370 2712251016	13.25	D	7/24/2026	PRC 370 2712251016	121.29	D
7/24/2026	PRC 370 2712251688	7.53	D	7/24/2026	PRC 370 2712252441	3.29	D
7/24/2026	PRC 370 2712252441	50.34	D	7/24/2026	PRC 370 2712253059	24.09	D
7/24/2026	PRC 370 2712253813	9.90	D	7/24/2026	PRC 370 2712253814	79.89	D
7/24/2026	PRC 370 2712254368	6.48	D	7/24/2026	PRC 370 2712083945	30.00	D
7/24/2026	PRC 370 2712250473	28.13	D	7/24/2026	PRC 370 2712250473	78.10	D
7/24/2026	PRC 370 2712251017	7.63	D	7/24/2026	PRC 370 2712251693	35.00	D
7/24/2026	PRC 370 2712252442	32.58	D	7/24/2026	PRC 370 2712252447	9.96	D
7/24/2026	PRC 370 2712253060	6.69	D	7/24/2026	PRC 370 2712253060	119.33	D
7/24/2026	PRC 370 2712253063	105.00	D	7/24/2026	PRC 370 2712253814	1.23	D
7/24/2026	PRC 370 2712253817	0.05	D	7/24/2026	PRC 370 2712254370	25.00	D
7/24/2026	PRC 370 2712083999	9.93	D	7/24/2026	PRC 370 2712083999	271.25	D
7/24/2026	PRC 370 2712250474	27.90	D	7/24/2026	PRC 370 2712250475	9.10	D
7/24/2026	PRC 370 2712251022	46.51	D	7/24/2026	PRC 370 2712251022	1,466.11	D
7/24/2026	PRC 370 2712251703	48.46	D	7/24/2026	PRC 370 2712252449	0.56	D
7/24/2026	PRC 370 2712252449	17.10	D	7/24/2026	PRC 370 2712253064	1.91	D
7/24/2026	PRC 370 2712253064	133.70	D	7/24/2026	PRC 370 2712253832	47.63	D
7/24/2026	PRC 370 2712254371	4.89	D	7/24/2026	PRC 370 2712254371	146.82	D
7/24/2026	PRC 370 2712084511	17.84	D	7/24/2026	PRC 370 2712084511	400.38	D
7/24/2026	PRC 370 2712250478	0.42	D	7/24/2026	PRC 370 2712250478	60.48	D
7/24/2026	PRC 370 2712251027	61.27	D	7/24/2026	PRC 370 2712251030	209.60	D
7/24/2026	PRC 370 2712251709	2.45	D	7/24/2026	PRC 370 2712251709	21.85	D

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7/24/2026	PRC 370 2712251712	110.80	D	7/24/2026	PRC 370 2712252460	425.00	D
7/24/2026	PRC 370 2712253068	11.84	D	7/24/2026	PRC 370 2712253068	51.89	D
7/24/2026	PRC 370 2712253839	25.02	D	7/24/2026	PRC 370 2712253839	127.42	D
7/24/2026	PRC 370 2712254372	8.00	D	7/24/2026	PRC 370 2712084554	10.36	D
7/24/2026	PRC 370 2712084554	478.08	D	7/24/2026	PRC 370 2712250480	12.12	D
7/24/2026	PRC 370 2712250480	188.16	D	7/24/2026	PRC 370 2712251030	0.71	D
7/24/2026	PRC 370 2712251714	11.39	D	7/24/2026	PRC 370 2712252465	40.00	D
7/24/2026	PRC 370 2712252467	39.96	D	7/24/2026	PRC 370 2712253072	5.00	D
7/24/2026	PRC 370 2712253844	20.00	D	7/24/2026	PRC 370 2712253846	12.99	D
7/24/2026	PRC 370 2712254373	0.75	D	7/24/2026	PRC 370 2712085936	10.00	D
7/24/2026	PRC 370 2712086262	197.65	D	7/24/2026	PRC 370 2712250482	0.65	D
7/24/2026	PRC 370 2712250482	156.90	D	7/24/2026	PRC 370 2712251037	6.57	D
7/24/2026	PRC 370 2712251041	20.00	D	7/24/2026	PRC 370 2712251721	5.36	D
7/24/2026	PRC 370 2712251721	103.83	D	7/24/2026	PRC 370 2712252469	16.77	D
7/24/2026	PRC 370 2712253074	5.00	D	7/24/2026	PRC 370 2712253848	3.08	D
7/24/2026	PRC 370 2712253848	20.00	D	7/24/2026	PRC 370 2712254375	4.37	D
7/24/2026	PRC 370 2712254375	220.10	D	7/24/2026	PRC 370 2712086761	9.80	D
7/24/2026	PRC 370 2712086761	44.84	D	7/24/2026	PRC 370 2712250483	6.05	D
7/24/2026	PRC 370 2712250487	5.03	D	7/24/2026	PRC 370 2712251042	55.57	D
7/24/2026	PRC 370 2712251725	5.00	D	7/24/2026	PRC 370 2712251728	12.00	D
7/24/2026	PRC 370 2712252470	5.41	D	7/24/2026	PRC 370 2712253086	20.79	D
7/24/2026	PRC 370 2712253086	61.00	D	7/24/2026	PRC 370 2712253850	17.15	D
7/24/2026	PRC 370 2712254376	5.00	D	7/24/2026	PRC 370 2712087641	14.91	D
7/24/2026	PRC 370 2712087641	361.67	D	7/24/2026	PRC 370 2712250488	25.00	D
7/24/2026	PRC 370 2712251045	31.50	D	7/24/2026	PRC 370 2712251733	23.77	D
7/24/2026	PRC 370 2712251733	582.38	D	7/24/2026	PRC 370 2712252472	70.51	D
7/24/2026	PRC 370 2712252472	189.94	D	7/24/2026	PRC 370 2712253089	46.61	D
7/24/2026	PRC 370 2712253093	5.00	D	7/24/2026	PRC 370 2712253851	9.96	D
7/24/2026	PRC 370 2712253851	124.82	D	7/24/2026	PRC 370 2712254387	40.60	D

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7/24/2026	PRC 370 2712254387	364.01	D	7/24/2026	PRC 370 2712087664	39.29	D
7/24/2026	PRC 370 2712250489	18.61	D	7/24/2026	PRC 370 2712250490	3.01	D
7/24/2026	PRC 370 2712251049	69.18	D	7/24/2026	PRC 370 2712251050	27.50	D
7/24/2026	PRC 370 2712251734	51.02	D	7/24/2026	PRC 370 2712251734	855.64	D
7/24/2026	PRC 370 2712252483	5.00	D	7/24/2026	PRC 370 2712252484	25.36	D
7/24/2026	PRC 370 2712253095	5.00	D	7/24/2026	PRC 370 2712253858	24.40	D
7/24/2026	PRC 370 2712253858	86.72	D	7/24/2026	PRC 370 2712088340	5.45	D
7/24/2026	PRC 370 2712088507	3.51	D	7/24/2026	PRC 370 2712088507	124.56	D
7/24/2026	PRC 370 2712250491	2.88	D	7/24/2026	PRC 370 2712250491	55.91	D
7/24/2026	PRC 370 2712251058	45.02	D	7/24/2026	PRC 370 2712251737	40.00	D
7/24/2026	PRC 370 2712252486	9.70	D	7/24/2026	PRC 370 2712252486	34.68	D
7/24/2026	PRC 370 2712253096	5.47	D	7/24/2026	PRC 370 2712253096	106.98	D
7/24/2026	PRC 370 2712253864	3.64	D	7/24/2026	PRC 370 2712253864	167.94	D
7/24/2026	PRC 370 2712253871	2.78	D	7/24/2026	PRC 370 2712254388	34.98	D
7/24/2026	PRC 370 2712254388	94.50	D	7/24/2026	PRC 370 2712088530	2.20	D
7/24/2026	PRC 370 2712088530	43.60	D	7/24/2026	PRC 370 2712250503	6.69	D
7/24/2026	PRC 370 2712250503	161.78	D	7/24/2026	PRC 370 2712251062	5.00	D
7/24/2026	PRC 370 2712251067	12.50	D	7/24/2026	PRC 370 2712251739	3.73	D
7/24/2026	PRC 370 2712251739	172.19	D	7/24/2026	PRC 370 2712252487	16.49	D
7/24/2026	PRC 370 2712252487	62.71	D	7/24/2026	PRC 370 2712253097	555.55	D
7/24/2026	PRC 370 2712253099	7.00	D	7/24/2026	PRC 370 2712253880	44.15	D
7/24/2026	PRC 370 2712254392	10.00	D	7/24/2026	PRC 370 2712088598	4.83	D
7/24/2026	PRC 370 2712088598	137.30	D	7/24/2026	PRC 370 2712250506	38.16	D
7/24/2026	PRC 370 2712251069	29.25	D	7/24/2026	PRC 370 2712251741	61.72	D
7/24/2026	PRC 370 2712251741	3,859.34	D	7/24/2026	PRC 370 2712252491	7.00	D
7/24/2026	PRC 370 2712252493	60.00	D	7/24/2026	PRC 370 2712253101	3.40	D
7/24/2026	PRC 370 2712253101	85.09	D	7/24/2026	PRC 370 2712253887	10.18	D
7/24/2026	PRC 370 2712254394	59.44	D	7/24/2026	PRC 370 2712254394	152.00	D
7/24/2026	PRC 370 2712088679	56.90	D	7/24/2026	PRC 370 2712250512	50.00	D

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7/24/2026	PRC 370 2712251076	36.27	D	7/24/2026	PRC 370 2712251747	2.39	D
7/24/2026	PRC 370 2712251747	400.05	D	7/24/2026	PRC 370 2712251754	24.60	D
7/24/2026	PRC 370 2712252500	88.79	D	7/24/2026	PRC 370 2712253106	8.00	D
7/24/2026	PRC 370 2712253891	6.32	D	7/24/2026	PRC 370 2712253892	20.00	D
7/24/2026	PRC 370 2712254396	42.28	D	7/24/2026	PRC 370 2712088982	4.35	D
7/24/2026	PRC 370 2712088982	163.86	D	7/24/2026	PRC 370 2712250514	8.88	D
7/24/2026	PRC 370 2712250514	325.92	D	7/24/2026	PRC 370 2712251077	14.01	D
7/24/2026	PRC 370 2712251078	2.72	D	7/24/2026	PRC 370 2712251078	50.00	D
7/24/2026	PRC 370 2712251766	105.61	D	7/24/2026	PRC 370 2712251766	2,223.51	D
7/24/2026	PRC 370 2712252503	8.00	D	7/24/2026	PRC 370 2712252503	42.00	D
7/24/2026	PRC 370 2712253109	10.00	D	7/24/2026	PRC 370 2712253114	2.31	D
7/24/2026	PRC 370 2712253114	77.21	D	7/24/2026	PRC 370 2712253892	0.68	D
7/24/2026	PRC 370 2712253896	89.55	D	7/24/2026	PRC 370 2712254399	102.21	D
7/24/2026	PRC 370 2712089789	9.62	D	7/24/2026	PRC 370 2712089789	149.63	D
7/24/2026	PRC 370 2712089863	497.13	D	7/24/2026	PRC 370 2712250516	0.38	D
7/24/2026	PRC 370 2712250516	94.72	D	7/24/2026	PRC 370 2712251080	14.59	D
7/24/2026	PRC 370 2712251767	1.27	D	7/24/2026	PRC 370 2712251767	84.10	D
7/24/2026	PRC 370 2712252510	5.00	D	7/24/2026	PRC 370 2712253115	5.00	D
7/24/2026	PRC 370 2712253897	91.47	D	7/24/2026	PRC 370 2712254401	61.80	D
7/24/2026	PRC 370 2712254401	541.15	D	7/24/2026	PRC 370 2712089863	86.04	D
7/24/2026	PRC 370 2712090079	140.23	D	7/24/2026	PRC 370 2712090079	434.25	D
7/24/2026	PRC 370 2712250517	7.11	D	7/24/2026	PRC 370 2712251081	137.06	D
7/24/2026	PRC 370 2712251768	8.39	D	7/24/2026	PRC 370 2712252513	5.58	D
7/24/2026	PRC 370 2712252514	78.40	D	7/24/2026	PRC 370 2712253132	3,066.84	D
7/24/2026	PRC 370 2712253899	7.80	D	7/24/2026	PRC 370 2712253899	49.95	D
7/24/2026	PRC 370 2712254402	4.05	D	7/24/2026	PRC 370 2712254402	90.67	D
7/24/2026	PRC 370 2712090458	6.00	D	7/24/2026	PRC 370 2712090458	394.58	D
7/24/2026	PRC 370 2712250522	439.89	D	7/24/2026	PRC 370 2712250522	1,050.00	D
7/24/2026	PRC 370 2712251083	1.12	D	7/24/2026	PRC 370 2712251085	0.16	D

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7/24/2026	PRC 370 2712251085	100.00	D	7/24/2026	PRC 370 2712251773	69.61	D
7/24/2026	PRC 370 2712251778	53.29	D	7/24/2026	PRC 370 2712252523	87.10	D
7/24/2026	PRC 370 2712252523	286.72	D	7/24/2026	PRC 370 2712253132	1,289.25	D
7/24/2026	PRC 370 2712253135	2.95	D	7/24/2026	PRC 370 2712253135	20.24	D
7/24/2026	PRC 370 2712253900	5.86	D	7/24/2026	PRC 370 2712254408	6.75	D
7/24/2026	PRC 370 2712254408	47.10	D	7/24/2026	PRC 370 2712090492	12.00	D
7/24/2026	PRC 370 2712250523	12.21	D	7/24/2026	PRC 370 2712250523	334.22	D
7/24/2026	PRC 370 2712250524	30.39	D	7/24/2026	PRC 370 2712251089	5.00	D
7/24/2026	PRC 370 2712251792	50.00	D	7/24/2026	PRC 370 2712252527	10.00	D
7/24/2026	PRC 370 2712253142	19.17	D	7/24/2026	PRC 370 2712253142	77.78	D
7/24/2026	PRC 370 2712253908	10.00	D	7/24/2026	PRC 370 2712253913	28.18	D
7/24/2026	PRC 370 2712253913	556.11	D	7/24/2026	PRC 370 2712254409	25.68	D
7/24/2026	PRC 370 2712254409	526.00	D	7/24/2026	PRC 370 2712090930	100.00	D
7/24/2026	PRC 370 2712250526	31.50	D	7/24/2026	PRC 370 2712251092	20.62	D
7/24/2026	PRC 370 2712251105	7.43	D	7/24/2026	PRC 370 2712251795	15.33	D
7/24/2026	PRC 370 2712251796	82.96	D	7/24/2026	PRC 370 2712252528	13.11	D
7/24/2026	PRC 370 2712252532	14.66	D	7/24/2026	PRC 370 2712253148	7.60	D
7/24/2026	PRC 370 2712253914	3.37	D	7/24/2026	PRC 370 2712253914	115.90	D
7/24/2026	PRC 370 2712254410	38.77	D	7/24/2026	PRC 370 2712091098	209.63	D
7/24/2026	PRC 370 2712091289	2.86	D	7/24/2026	PRC 370 2712091289	86.68	D
7/24/2026	PRC 370 2712250528	25.66	D	7/24/2026	PRC 370 2712250531	7.40	D
7/24/2026	PRC 370 2712251108	1.03	D	7/24/2026	PRC 370 2712251108	122.60	D
7/24/2026	PRC 370 2712251800	23.20	D	7/24/2026	PRC 370 2712251800	139.99	D
7/24/2026	PRC 370 2712252533	9.77	D	7/24/2026	PRC 370 2712253149	20.00	D
7/24/2026	PRC 370 2712253922	15.33	D	7/24/2026	PRC 370 2712253922	47.95	D
7/24/2026	PRC 370 2712254410	4.96	D	7/24/2026	PRC 370 2712091698	11.51	D
7/24/2026	PRC 370 2712091698	39.00	D	7/24/2026	PRC 370 2712251109	15.04	D
7/24/2026	PRC 370 2712251801	31.50	D	7/24/2026	PRC 370 2712252536	15.70	D
7/24/2026	PRC 370 2712252541	0.12	D	7/24/2026	PRC 370 2712252541	12.88	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 370 2712253155	130.00	D	7/24/2026	PRC 370 2712253925	70.66	D
7/24/2026	PRC 370 2712253925	1,337.76	D	7/24/2026	PRC 370 2712254416	100.11	D
7/24/2026	PRC 370 2712091739	11.15	D	7/24/2026	PRC 370 2712091739	50.00	D
7/24/2026	PRC 370 2712250534	10.40	D	7/24/2026	PRC 370 2712251110	31.50	D
7/24/2026	PRC 370 2712251111	8.95	D	7/24/2026	PRC 370 2712251804	29.62	D
7/24/2026	PRC 370 2712251813	17.17	D	7/24/2026	PRC 370 2712251813	437.08	D
7/24/2026	PRC 370 2712252546	123.49	D	7/24/2026	PRC 370 2712252546	456.72	D
7/24/2026	PRC 370 2712253159	8.82	D	7/24/2026	PRC 370 2712253159	272.50	D
7/24/2026	PRC 370 2712253926	5.15	D	7/24/2026	PRC 370 2712253928	31.50	D
7/24/2026	PRC 370 2712254417	7.38	D	7/24/2026	PRC 370 2712254417	436.02	D
7/24/2026	PRC 370 2712091860	48.68	D	7/24/2026	PRC 370 2712091860	236.45	D
7/24/2026	PRC 370 2712250542	183.37	D	7/24/2026	PRC 370 2712250542	535.00	D
7/24/2026	PRC 370 2712251112	36.02	D	7/24/2026	PRC 370 2712251112	106.54	D
7/24/2026	PRC 370 2712251814	17.20	D	7/24/2026	PRC 370 2712252555	21.00	D
7/24/2026	PRC 370 2712252558	25.00	D	7/24/2026	PRC 370 2712253164	122.79	D
7/24/2026	PRC 370 2712253164	1,710.79	D	7/24/2026	PRC 370 2712253933	2.32	D
7/24/2026	PRC 370 2712253937	18.36	D	7/24/2026	PRC 370 2712253937	54.99	D
7/24/2026	PRC 370 2712254419	16.25	D	7/24/2026	PRC 370 2712254419	499.86	D
7/24/2026	PRC 370 2712092171	23.77	D	7/24/2026	PRC 370 2712092171	582.38	D
7/24/2026	PRC 370 2712250547	6.42	D	7/24/2026	PRC 370 2712251113	94.32	D
7/24/2026	PRC 370 2712251114	27.30	D	7/24/2026	PRC 370 2712251824	24.32	D
7/24/2026	PRC 370 2712251829	17.53	D	7/24/2026	PRC 370 2712252560	9.52	D
7/24/2026	PRC 370 2712253168	6.24	D	7/24/2026	PRC 370 2712253951	9.63	D
7/24/2026	PRC 370 2712254421	5.40	D	7/24/2026	PRC 370 2712092314	110.51	D
7/24/2026	PRC 370 2712092314	409.40	D	7/24/2026	PRC 370 2712093194	38.52	D
7/24/2026	PRC 370 2712250548	10.00	D	7/24/2026	PRC 370 2712251115	15.00	D
7/24/2026	PRC 370 2712251831	11.00	D	7/24/2026	PRC 370 2712252563	5.00	D
7/24/2026	PRC 370 2712252568	5.01	D	7/24/2026	PRC 370 2712253175	20.55	D
7/24/2026	PRC 370 2712253175	170.69	D	7/24/2026	PRC 370 2712253953	10.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 370 2712254422	0.13	D	7/24/2026	PRC 370 2712254422	12.30	D
7/24/2026	PRC 370 2712093464	16.49	D	7/24/2026	PRC 370 2712251116	29.00	D
7/24/2026	PRC 370 2712251120	3.11	D	7/24/2026	PRC 370 2712251120	35.74	D
7/24/2026	PRC 370 2712251835	30.23	D	7/24/2026	PRC 370 2712251835	88.24	D
7/24/2026	PRC 370 2712251836	14.40	D	7/24/2026	PRC 370 2712252571	4.09	D
7/24/2026	PRC 370 2712252571	90.00	D	7/24/2026	PRC 370 2712253179	64.32	D
7/24/2026	PRC 370 2712253182	38.46	D	7/24/2026	PRC 370 2712253182	136.03	D
7/24/2026	PRC 370 2712253955	20.54	D	7/24/2026	PRC 370 2712253955	80.60	D
7/24/2026	PRC 370 2712253959	11.59	D	7/24/2026	PRC 370 2712253959	66.18	D
7/24/2026	PRC 370 2712254427	45.01	D	7/24/2026	PRC 370 2712093647	40.96	D
7/24/2026	PRC 370 2712251130	13.08	D	7/24/2026	PRC 370 2712251847	8.00	D
7/24/2026	PRC 370 2712252572	74.02	D	7/24/2026	PRC 370 2712252573	10.00	D
7/24/2026	PRC 370 2712253185	9.31	D	7/24/2026	PRC 370 2712253960	113.17	D
7/24/2026	PRC 370 2712253960	281.78	D	7/24/2026	PRC 370 2712254428	12.34	D
7/24/2026	PRC 370 2712254428	41.04	D	7/24/2026	PRC 370 2712093763	65.95	D
7/24/2026	PRC 370 2712093763	206.77	D	7/24/2026	PRC 370 2712093793	4.17	D
7/24/2026	PRC 370 2712093793	209.94	D	7/24/2026	PRC 370 2712251136	9.34	D
7/24/2026	PRC 370 2712251850	18.20	D	7/24/2026	PRC 370 2712251854	23.77	D
7/24/2026	PRC 370 2712251854	582.38	D	7/24/2026	PRC 370 2712252575	46.11	D
7/24/2026	PRC 370 2712252578	45.48	D	7/24/2026	PRC 370 2712253197	20.00	D
7/24/2026	PRC 370 2712253963	100.00	D	7/24/2026	PRC 370 2712254439	9.21	D
7/24/2026	PRC 370 2712094404	34.48	D	7/24/2026	PRC 370 2712094404	113.00	D
7/24/2026	PRC 370 2712251137	6.82	D	7/24/2026	PRC 370 2712251137	122.60	D
7/24/2026	PRC 370 2712251857	21.88	D	7/24/2026	PRC 370 2712253199	36.99	D
7/24/2026	PRC 370 2712253199	99.12	D	7/24/2026	PRC 370 2712253967	170.86	D
7/24/2026	PRC 370 2712253967	493.21	D	7/24/2026	PRC 370 2712253968	13.85	D
7/24/2026	PRC 370 2712254442	8.30	D	7/24/2026	PRC 370 2712254442	178.47	D
7/24/2026	PRC 370 2712094440	41.48	D	7/24/2026	PRC 370 2712251138	1.35	D
7/24/2026	PRC 370 2712251138	85.00	D	7/24/2026	PRC 370 2712251140	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 370 2712251858	180.59	D	7/24/2026	PRC 370 2712252584	8.00	D
7/24/2026	PRC 370 2712252586	55.70	D	7/24/2026	PRC 370 2712253204	6.00	D
7/24/2026	PRC 370 2712253208	5.00	D	7/24/2026	PRC 370 2712253976	20.00	D
7/24/2026	PRC 370 2712254443	38.50	D	7/24/2026	PRC 370 2712094581	164.46	D
7/24/2026	PRC 370 2712094581	495.75	D	7/24/2026	PRC 370 2712251144	5.11	D
7/24/2026	PRC 370 2712251860	35.00	D	7/24/2026	PRC 370 2712253209	3.58	D
7/24/2026	PRC 370 2712253209	35.00	D	7/24/2026	PRC 370 2712253978	124.00	D
7/24/2026	PRC 370 2712253980	8.31	D	7/24/2026	PRC 370 2712253980	31.41	D
7/24/2026	PRC 370 2712254444	40.82	D	7/24/2026	PRC 370 2712254444	120.00	D
7/24/2026	PRC 370 2712094610	49.05	D	7/24/2026	PRC 370 2712094621	7.66	D
7/24/2026	PRC 370 2712251148	40.00	D	7/24/2026	PRC 370 2712251861	25.00	D
7/24/2026	PRC 370 2712251862	5.63	D	7/24/2026	PRC 370 2712252588	8.00	D
7/24/2026	PRC 370 2712252589	29.63	D	7/24/2026	PRC 370 2712253211	9.48	D
7/24/2026	PRC 370 2712253983	12.54	D	7/24/2026	PRC 370 2712254447	1.09	D
7/24/2026	PRC 370 2712254447	183.14	D	7/24/2026	PRC 370 2712094926	9.17	D
7/24/2026	PRC 370 2712251155	6.23	D	7/24/2026	PRC 370 2712251864	60.00	D
7/24/2026	PRC 370 2712252596	0.29	D	7/24/2026	PRC 370 2712252596	100.00	D
7/24/2026	PRC 370 2712253212	52.20	D	7/24/2026	PRC 370 2712253212	464.51	D
7/24/2026	PRC 370 2712253990	19.90	D	7/24/2026	PRC 370 2712254449	10.00	D
7/24/2026	PRC 370 2712095095	16.92	D	7/24/2026	PRC 370 2712251158	45.08	D
7/24/2026	PRC 370 2712251158	192.05	D	7/24/2026	PRC 370 2712251873	103.95	D
7/24/2026	PRC 370 2712251877	18.49	D	7/24/2026	PRC 370 2712251877	55.38	D
7/24/2026	PRC 370 2712252598	30.00	D	7/24/2026	PRC 370 2712253213	9.53	D
7/24/2026	PRC 370 2712253216	13.42	D	7/24/2026	PRC 370 2712253216	72.33	D
7/24/2026	PRC 370 2712253994	3.09	D	7/24/2026	PRC 370 2712253994	154.20	D
7/24/2026	PRC 370 2712254451	137.00	D	7/24/2026	PRC 370 2712095635	14.57	D
7/24/2026	PRC 370 2712095811	5.86	D	7/24/2026	PRC 370 2712251159	10.66	D
7/24/2026	PRC 370 2712251161	25.68	D	7/24/2026	PRC 370 2712251881	582.38	D
7/24/2026	PRC 370 2712252600	13.41	D	7/24/2026	PRC 370 2712252607	41.11	D

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7/24/2026	PRC 370 2712253224	5.27	D	7/24/2026	PRC 370 2712254006	33.68	D
7/24/2026	PRC 370 2712254006	115.38	D	7/24/2026	PRC 370 2712254452	14.05	D
7/24/2026	PRC 370 2712095988	10.00	D	7/24/2026	PRC 370 2712251161	4.91	D
7/24/2026	PRC 370 2712251881	23.77	D	7/24/2026	PRC 370 2712251886	33.41	D
7/24/2026	PRC 370 2712252608	8.03	D	7/24/2026	PRC 370 2712253225	8.00	D
7/24/2026	PRC 370 2712254009	16.92	D	7/24/2026	PRC 370 2712254009	74.27	D
7/24/2026	PRC 370 2712254456	17.20	D	7/24/2026	PRC 370 2712095997	4.72	D
7/24/2026	PRC 370 2712095997	23.97	D	7/24/2026	PRC 370 2712251163	1.79	D
7/24/2026	PRC 370 2712251163	134.45	D	7/24/2026	PRC 370 2712251901	0.96	D
7/24/2026	PRC 370 2712251901	115.00	D	7/24/2026	PRC 370 2712252612	7.17	D
7/24/2026	PRC 370 2712252628	10.00	D	7/24/2026	PRC 370 2712253227	17.88	D
7/24/2026	PRC 370 2712254012	18.46	D	7/24/2026	PRC 370 2712254012	900.00	D
7/24/2026	PRC 370 2712254462	13.14	D	7/24/2026	PRC 370 2712096124	17.21	D
7/24/2026	PRC 370 2712251165	12.95	D	7/24/2026	PRC 370 2712251165	341.23	D
7/24/2026	PRC 370 2712251904	38.89	D	7/24/2026	PRC 370 2712252630	6.83	D
7/24/2026	PRC 370 2712253230	50.00	D	7/24/2026	PRC 370 2712254015	2.58	D
7/24/2026	PRC 370 2712254015	147.44	D	7/24/2026	PRC 370 2712254019	33.19	D
7/24/2026	PRC 370 2712254478	14.66	D	7/24/2026	PRC 370 2712254478	53.62	D
7/24/2026	PRC 370 2712096154	6.25	D	7/24/2026	PRC 370 2712096154	773.06	D
7/24/2026	PRC 370 2712251180	11.05	D	7/24/2026	PRC 370 2712251907	6.85	D
7/24/2026	PRC 370 2712251907	230.00	D	7/24/2026	PRC 370 2712252636	51.51	D
7/24/2026	PRC 370 2712253235	30.47	D	7/24/2026	PRC 370 2712254022	56.32	D
7/24/2026	PRC 370 2712254481	2.37	D	7/24/2026	PRC 370 2712254481	99.41	D
7/24/2026	PRC 370 2712096383	39.09	D	7/24/2026	PRC 370 2712096383	108.42	D
7/24/2026	PRC 370 2712251184	9.00	D	7/24/2026	PRC 370 2712251909	141.00	D
7/24/2026	PRC 370 2712251916	2.26	D	7/24/2026	PRC 370 2712251916	257.57	D
7/24/2026	PRC 370 2712252637	91.59	D	7/24/2026	PRC 370 2712252638	20.08	D
7/24/2026	PRC 370 2712253239	10.14	D	7/24/2026	PRC 370 2712253239	45.80	D
7/24/2026	PRC 370 2712254032	0.45	D	7/24/2026	PRC 370 2712254034	24.70	D

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7/24/2026	PRC 370 2712254484	17.34	D	7/24/2026	PRC 370 2712096593	0.43	D
7/24/2026	PRC 370 2712096593	38.95	D	7/24/2026	PRC 370 2712251186	9.90	D
7/24/2026	PRC 370 2712251921	21.00	D	7/24/2026	PRC 370 2712253240	5.59	D
7/24/2026	PRC 370 2712254039	5.47	D	7/24/2026	PRC 370 2712254039	206.38	D
7/24/2026	PRC 370 2712097526	8.91	D	7/24/2026	PRC 370 2712097526	265.71	D
7/24/2026	PRC 370 2712251923	7.75	D	7/24/2026	PRC 370 2712251923	56.72	D
7/24/2026	PRC 370 2712254047	11.25	D	7/24/2026	PRC 370 2712254489	7.08	D
7/24/2026	PRC 370 2712254490	11.54	D	7/24/2026	PRC 370 2712097545	10.39	D
7/24/2026	PRC 370 2712097545	66.52	D	7/24/2026	PRC 370 2712251928	5.25	D
7/24/2026	PRC 370 2712251932	31.50	D	7/24/2026	PRC 370 2712253244	5.00	D
7/24/2026	PRC 370 2712253245	34.83	D	7/24/2026	PRC 370 2712254049	7.50	D
7/24/2026	PRC 370 2712254050	5.68	D	7/24/2026	PRC 370 2712254050	33.60	D
7/24/2026	PRC 370 2712254492	7.08	D	7/24/2026	PRC 370 2712097597	5.61	D
7/24/2026	PRC 370 2712097597	25.00	D	7/24/2026	PRC 370 2712251942	79.69	D
7/24/2026	PRC 370 2712251942	444.34	D	7/24/2026	PRC 370 2712253252	7.22	D
7/24/2026	PRC 370 2712253252	28.79	D	7/24/2026	PRC 370 2712254499	8.06	D
7/24/2026	PRC 370 2712254499	251.84	D	7/24/2026	PRC 370 2712097746	51.46	D
7/24/2026	PRC 370 2712097746	524.45	D	7/24/2026	PRC 370 2712251943	0.13	D
7/24/2026	PRC 370 2712251943	20.75	D	7/24/2026	PRC 370 2712253259	30.18	D
7/24/2026	PRC 370 2712253259	83.12	D	7/24/2026	PRC 370 2712254057	20.80	D
7/24/2026	PRC 370 2712254058	0.65	D	7/24/2026	PRC 370 2712254058	17.62	D
7/24/2026	PRC 370 2712254501	45.99	D	7/24/2026	PRC 370 2712098167	20.88	D
7/24/2026	PRC 370 2712098167	175.00	D	7/24/2026	PRC 370 2712251944	6.44	D
7/24/2026	PRC 370 2712251945	144.18	D	7/24/2026	PRC 370 2712253261	10.00	D
7/24/2026	PRC 370 2712254060	10.78	D	7/24/2026	PRC 370 2712254505	10.00	D
7/24/2026	PRC 370 2712098425	273.79	D	7/24/2026	PRC 370 2712098425	688.26	D
7/24/2026	PRC 370 2712251947	9.95	D	7/24/2026	PRC 370 2712253269	15.15	D
7/24/2026	PRC 370 2712253269	72.90	D	7/24/2026	PRC 370 2712254065	7.00	D
7/24/2026	PRC 370 2712254508	9.25	D	7/24/2026	PRC 370 2712098611	107.10	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 370 2712098611	2,192.99	D	7/24/2026	PRC 370 2712251958	11.00	D
7/24/2026	PRC 370 2712253279	3.23	D	7/24/2026	PRC 370 2712253279	32.14	D
7/24/2026	PRC 370 2712254067	10.12	D	7/24/2026	PRC 370 2712254067	40.00	D
7/24/2026	PRC 370 2712254509	2.95	D	7/24/2026	PRC 370 2712254509	156.29	D
7/24/2026	PRC 370 2712098706	12.47	D	7/24/2026	PRC 370 2712098999	48.87	D
7/24/2026	PRC 370 2712098999	1,067.32	D	7/24/2026	PRC 370 2712253284	24.27	D
7/24/2026	PRC 370 2712253284	299.11	D	7/24/2026	PRC 370 2712254070	7.35	D
7/24/2026	PRC 370 2712254072	12.00	D	7/24/2026	PRC 370 2712253290	47.47	D
7/24/2026	PRC 370 2712253290	348.10	D	7/24/2026	PRC 370 2712253304	28.72	D
7/24/2026	PRC 370 2712254074	1.87	D	7/24/2026	PRC 370 2712254074	94.61	D
7/24/2026	PRC 370 2712254512	9.65	D	7/24/2026	PRC 370 2712253305	12.18	D
7/24/2026	PRC 370 2712254082	12.05	D	7/24/2026	PRC 370 2712254084	2.91	D
7/24/2026	PRC 370 2712254084	72.02	D	7/24/2026	PRC 370 2712254513	89.01	D
7/24/2026	PRC 370 2712254514	33.20	D	7/24/2026	PRC 370 2712253307	20.00	D
7/24/2026	PRC 370 2712254087	20.58	D	7/24/2026	PRC 370 2712254517	10.06	D
7/24/2026	PRC 370 2712253310	8.57	D	7/24/2026	PRC 370 2712254092	5.00	D
7/24/2026	PRC 370 2712254093	21.80	D	7/24/2026	PRC 370 2712254519	23.77	D
7/24/2026	PRC 370 2712254519	582.38	D	7/24/2026	PRC 370 2712253319	31.50	D
7/24/2026	PRC 370 2712254096	1.41	D	7/24/2026	PRC 370 2712254096	15.01	D
7/24/2026	PRC 370 2712254530	21.00	D	7/24/2026	PRC 370 2712253320	30.64	D
7/24/2026	PRC 370 2712253324	17.40	D	7/24/2026	PRC 370 2712254531	9.50	D
7/24/2026	PRC 370 2712253325	9.35	D	7/24/2026	PRC 370 2712254534	5.15	D
7/24/2026	PRC 370 2712254534	200.20	D	7/24/2026	PRC 370 2712254535	21.57	D
7/24/2026	PRC 370 2712254536	17.40	D	7/24/2026	PRC 370 2712254540	30.00	D
7/24/2026	PRC 370 2712254559	39.86	D	7/24/2026	PRC 370 2712254567	52.48	D
7/24/2026	PRC 370 2712254568	5.89	D	7/24/2026	PRC 370 2712254569	6.99	D
7/24/2026	PRC 370 2712254572	10.00	D	7/24/2026	PRC 370 2712254576	8.47	D
7/24/2026	PRC 370 2712254576	31.86	D	7/24/2026	PRC 370 2712254581	3.71	D
7/24/2026	PRC 370 2712254581	21.75	D	7/24/2026	PRC 370 2712254587	7.19	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 370 2712254587	100.00	D	7/24/2026	PRC 370 2712254595	15.79	D
7/24/2026	PRC 370 2712254597	2.34	D	7/24/2026	PRC 370 2712254597	24.62	D
7/24/2026	PRC 370 2712254601	3.54	D	7/24/2026	PRC 370 2712254602	54.42	D
7/24/2026	PRC 370 2712254603	23.77	D	7/24/2026	PRC 370 2712254603	582.38	D
7/24/2026	PRC 370 2712254604	4.34	D	7/24/2026	PRC 370 2712254604	24.25	D
7/24/2026	PRC 370 2712254611	9.61	D	7/24/2026	PRC 370 2712254616	30.86	D
7/24/2026	PRC 370 2712254616	500.00	D	7/24/2026	PRC 370 2712254617	16.92	D
7/24/2026	PRC 370 2712254619	5.00	D	7/24/2026	PRC 370 2712254624	32.43	D
7/24/2026	PRC 370 2712254629	9.54	D	7/24/2026	PRC 370 2712254633	2.91	D
7/24/2026	PRC 370 2712254633	52.63	D	7/24/2026	PRC 370 2712254634	0.07	D
7/24/2026	PRC 370 2712254634	12.00	D	7/24/2026	PRC 370 2712254638	10.91	D
7/24/2026	PRC 370 2712254638	484.00	D	7/24/2026	PRC 370 2712254642	12.61	D
7/24/2026	PRC 370 2712254642	414.15	D	7/24/2026	PRC 370 2712254650	67.61	D
7/24/2026	PRC 370 2712254654	15.72	D	7/24/2026	PRC 370 2712254654	48.90	D
7/24/2026	PRC 370 2712254656	43.74	D	7/24/2026	PRC 370 2712254660	42.12	D
7/24/2026	PRC 370 2712254665	9.44	D	7/24/2026	PRC 370 2712254666	10.00	D
7/24/2026	PRC 370 2712254668	9.99	D	7/24/2026	PRC 370 2712254669	17.70	D
7/24/2026	PRC 370 2712254670	5.29	D	7/24/2026	PRC 370 2712254671	31.98	D
7/24/2026	PRC 370 2712254671	110.08	D	7/24/2026	PRC 370 2712254678	0.16	D
7/24/2026	PRC 370 2712254678	100.00	D	7/24/2026	PRC 370 2712254687	31.50	D
7/24/2026	PRC 370 2712254690	29.96	D	7/24/2026	PRC 370 2712254698	25.00	D
7/24/2026	PRC 370 2712254698	2.21	D	7/24/2026	PRC 370 2712254708	10.79	D
7/24/2026	PRC 370 2712254716	40.00	D	7/24/2026	PRC 370 2712254718	185.44	D
7/24/2026	PRC 370 2712254718	3.49	D	7/24/2026	PRC 370 2712039429	5.88	D
7/24/2026	PRC 370 2712039429	191.33	D	7/24/2026	PRC 370 2712242812	95.43	D
7/24/2026	PRC 370 2712049369	349.31	D	7/24/2026	PRC 370 2712049369	4,902.13	D
7/24/2026	PRC 370 2710218013	240,760.00	D	7/24/2026	PRC 370 2710218013	82,305.13	D
7/24/2026	PRC 370 2710413650	7,046.72	D	7/24/2026	PRC 370 2710413650	29,584.78	D
7/24/2026	PRC 370 2711317343	37,181.22	D	7/24/2026	PRC 370 2711317343	3,565.17	D

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7/24/2026	PRC 370 2712095166	5.21	D	7/24/2026	PRC 370 2712095166	104.40	D
7/24/2026	PRC 370 2711698379	629.20	D	7/24/2026	PRC 370 2711698379	10,404.42	D
7/24/2026	PRC 370 2712095550	16.49	D	7/24/2026	PRC 370 2712095550	53.25	D
7/24/2026	PRC 370 2712096372	1,173.00	D	7/24/2026	PRC 370 2711731782	6,359.12	D
7/24/2026	PRC 370 2711731782	20,000.00	D	7/24/2026	PRC 370 2711760050	125.22	D
7/24/2026	PRC 370 2712097503	16.18	D	7/24/2026	PRC 370 2712097503	50.00	D
7/24/2026	PRC 370 2712097712	17.00	D	7/24/2026	PRC 370 2711760050	31.81	D
7/24/2026	PRC 370 2712097780	36.79	D	7/24/2026	PRC 370 2712097780	425.00	D
7/24/2026	PRC 370 2712255092	40.00	D	7/24/2026	PRC 370 2712255093	9.15	D
7/24/2026	PRC 370 2711836426	17.61	D	7/24/2026	PRC 370 2712097795	13.31	D
7/24/2026	PRC 370 2712255097	66.95	D	7/24/2026	PRC 370 2712255097	250.08	D
7/24/2026	PRC 370 2711850548	22.02	D	7/24/2026	PRC 370 2712097876	10.81	D
7/24/2026	PRC 370 2712097876	310.44	D	7/24/2026	PRC 370 2712255100	6.50	D
7/24/2026	PRC 370 2711872943	118.41	D	7/24/2026	PRC 370 2711872943	389.16	D
7/24/2026	PRC 370 2712098185	6.03	D	7/24/2026	PRC 370 2712255110	35.00	D
7/24/2026	PRC 370 2712255113	14.61	D	7/24/2026	PRC 370 2712255113	118.79	D
7/24/2026	PRC 370 2712255484	12.76	D	7/24/2026	PRC 370 2712255484	299.21	D
7/24/2026	PRC 370 2711875832	5,216.95	D	7/24/2026	PRC 370 2711875832	220,221.40	D
7/24/2026	PRC 370 2712098435	4.01	D	7/24/2026	PRC 370 2712098435	33.95	D
7/24/2026	PRC 370 2712255119	0.74	D	7/24/2026	PRC 370 2712255119	107.82	D
7/24/2026	PRC 370 2712255486	10.20	D	7/24/2026	PRC 370 2712255486	47.72	D
7/24/2026	PRC 370 2711886262	33.20	D	7/24/2026	PRC 370 2712098819	10.82	D
7/24/2026	PRC 370 2712099317	583.00	D	7/24/2026	PRC 370 2712255127	5.96	D
7/24/2026	PRC 370 2712255127	28.65	D	7/24/2026	PRC 370 2712255491	0.08	D
7/24/2026	PRC 370 2711900463	63.09	D	7/24/2026	PRC 370 2711900463	1,118.40	D
7/24/2026	PRC 370 2712100454	7.41	D	7/24/2026	PRC 370 2712100454	29.27	D
7/24/2026	PRC 370 2712255492	15.83	D	7/24/2026	PRC 370 2712255492	49.32	D
7/24/2026	PRC 370 2711900808	174.03	D	7/24/2026	PRC 370 2711900808	531.31	D
7/24/2026	PRC 370 2712135338	45.60	D	7/24/2026	PRC 370 2712135338	230.60	D

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7/24/2026	PRC 370 2712255131	10.00	D	7/24/2026	PRC 370 2712255132	8.01	D
7/24/2026	PRC 370 2712255497	36.63	D	7/24/2026	PRC 370 2712255497	185.74	D
7/24/2026	PRC 370 2711907414	7.91	D	7/24/2026	PRC 370 2711907414	142.01	D
7/24/2026	PRC 370 2712139462	22.87	D	7/24/2026	PRC 370 2712255135	4.31	D
7/24/2026	PRC 370 2712255135	179.75	D	7/24/2026	PRC 370 2712255499	2.81	D
7/24/2026	PRC 370 2712255499	18.41	D	7/24/2026	PRC 370 2712255500	8.26	D
7/24/2026	PRC 370 2711918368	13.95	D	7/24/2026	PRC 370 2711918368	190.94	D
7/24/2026	PRC 370 2711933272	31.48	D	7/24/2026	PRC 370 2711933272	401.78	D
7/24/2026	PRC 370 2712246253	816.68	D	7/24/2026	PRC 370 2712246253	2,048.14	D
7/24/2026	PRC 370 2712255136	37.51	D	7/24/2026	PRC 370 2712255147	9.95	D
7/24/2026	PRC 370 2712255503	18.36	D	7/24/2026	PRC 370 2712255853	9.97	D
7/24/2026	PRC 370 2712255853	300.00	D	7/24/2026	PRC 370 2711936175	657.76	D
7/24/2026	PRC 370 2711936175	5,082.81	D	7/24/2026	PRC 370 2712254725	44.39	D
7/24/2026	PRC 370 2712254725	1,033.11	D	7/24/2026	PRC 370 2712255148	5.00	D
7/24/2026	PRC 370 2712255504	3.14	D	7/24/2026	PRC 370 2712255504	34.37	D
7/24/2026	PRC 370 2712255856	5.00	D	7/24/2026	PRC 370 2711963678	3.26	D
7/24/2026	PRC 370 2711963678	47.98	D	7/24/2026	PRC 370 2712254730	2.81	D
7/24/2026	PRC 370 2712254730	179.00	D	7/24/2026	PRC 370 2712254734	13.52	D
7/24/2026	PRC 370 2712254734	150.00	D	7/24/2026	PRC 370 2712255149	1.47	D
7/24/2026	PRC 370 2712255149	95.91	D	7/24/2026	PRC 370 2712255507	19.13	D
7/24/2026	PRC 370 2712255513	5.22	D	7/24/2026	PRC 370 2712255513	24.00	D
7/24/2026	PRC 370 2712255865	5.80	D	7/24/2026	PRC 370 2712255865	149.00	D
7/24/2026	PRC 370 2711967336	21.21	D	7/24/2026	PRC 370 2711967336	357.01	D
7/24/2026	PRC 370 2712254735	5.00	D	7/24/2026	PRC 370 2712255155	0.48	D
7/24/2026	PRC 370 2712255155	105.30	D	7/24/2026	PRC 370 2712255156	34.23	D
7/24/2026	PRC 370 2712255530	25.00	D	7/24/2026	PRC 370 2712255869	10.00	D
7/24/2026	PRC 370 2711976654	2.08	D	7/24/2026	PRC 370 2711976654	208.40	D
7/24/2026	PRC 370 2711977661	1,838.39	D	7/24/2026	PRC 370 2712254738	2.47	D
7/24/2026	PRC 370 2712254738	311.69	D	7/24/2026	PRC 370 2712255156	8.79	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 370 2712255161	362.73	D	7/24/2026	PRC 370 2712255161	1,013.85	D
7/24/2026	PRC 370 2712255531	49.29	D	7/24/2026	PRC 370 2712255535	23.83	D
7/24/2026	PRC 370 2712255535	582.38	D	7/24/2026	PRC 370 2712255874	80.18	D
7/24/2026	PRC 370 2712255874	1,679.45	D	7/24/2026	PRC 370 2712256200	7.55	D
7/24/2026	PRC 370 2711977661	741.14	D	7/24/2026	PRC 370 2711985610	20.89	D
7/24/2026	PRC 370 2711985610	371.73	D	7/24/2026	PRC 370 2712254741	16.67	D
7/24/2026	PRC 370 2712255163	9.22	D	7/24/2026	PRC 370 2712255163	37.04	D
7/24/2026	PRC 370 2712255537	10.00	D	7/24/2026	PRC 370 2712255876	6.72	D
7/24/2026	PRC 370 2712255877	5.00	D	7/24/2026	PRC 370 2712256201	30.47	D
7/24/2026	PRC 370 2712256201	699.45	D	7/24/2026	PRC 370 2711990487	631.05	D
7/24/2026	PRC 370 2711990487	8,872.36	D	7/24/2026	PRC 370 2712254748	7.53	D
7/24/2026	PRC 370 2712254748	144.77	D	7/24/2026	PRC 370 2712255165	6.55	D
7/24/2026	PRC 370 2712255165	27.25	D	7/24/2026	PRC 370 2712255539	3.50	D
7/24/2026	PRC 370 2712255539	164.72	D	7/24/2026	PRC 370 2712255880	53.68	D
7/24/2026	PRC 370 2712255880	138.61	D	7/24/2026	PRC 370 2712256211	3.52	D
7/24/2026	PRC 370 2712256211	20.00	D	7/24/2026	PRC 370 2711991940	45.16	D
7/24/2026	PRC 370 2712254765	3.42	D	7/24/2026	PRC 370 2712254765	158.30	D
7/24/2026	PRC 370 2712255170	7.29	D	7/24/2026	PRC 370 2712255544	8.02	D
7/24/2026	PRC 370 2712255544	41.68	D	7/24/2026	PRC 370 2712255882	17.53	D
7/24/2026	PRC 370 2712255883	7.10	D	7/24/2026	PRC 370 2712256215	10.83	D
7/24/2026	PRC 370 2711992626	19.45	D	7/24/2026	PRC 370 2711992626	343.00	D
7/24/2026	PRC 370 2712254787	8.11	D	7/24/2026	PRC 370 2712254787	138.69	D
7/24/2026	PRC 370 2712254791	105.80	D	7/24/2026	PRC 370 2712255171	17.07	D
7/24/2026	PRC 370 2712255172	10.61	D	7/24/2026	PRC 370 2712255172	42.43	D
7/24/2026	PRC 370 2712255550	6.00	D	7/24/2026	PRC 370 2712255551	108.06	D
7/24/2026	PRC 370 2712255884	3.55	D	7/24/2026	PRC 370 2712255884	168.20	D
7/24/2026	PRC 370 2712256233	12.29	D	7/24/2026	PRC 370 2711993848	2,307.00	D
7/24/2026	PRC 370 2712005013	120.90	D	7/24/2026	PRC 370 2712005013	380.40	D
7/24/2026	PRC 370 2712254795	50.00	D	7/24/2026	PRC 370 2712255179	8.74	D

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7/24/2026	PRC 370 2712255179	32.38	D	7/24/2026	PRC 370 2712255551	0.72	D
7/24/2026	PRC 370 2712255556	34.27	D	7/24/2026	PRC 370 2712255885	12.62	D
7/24/2026	PRC 370 2712255885	178.72	D	7/24/2026	PRC 370 2712256234	12.62	D
7/24/2026	PRC 370 2712018462	3.93	D	7/24/2026	PRC 370 2712018462	201.84	D
7/24/2026	PRC 370 2712254796	6.77	D	7/24/2026	PRC 370 2712255181	4.95	D
7/24/2026	PRC 370 2712255181	31.25	D	7/24/2026	PRC 370 2712255556	9.53	D
7/24/2026	PRC 370 2712255564	80.76	D	7/24/2026	PRC 370 2712255564	202.30	D
7/24/2026	PRC 370 2712255886	10.00	D	7/24/2026	PRC 370 2712255891	9.50	D
7/24/2026	PRC 370 2712256252	0.53	D	7/24/2026	PRC 370 2712256252	105.00	D
7/24/2026	PRC 370 2712020646	6.47	D	7/24/2026	PRC 370 2712255568	80.71	D
7/24/2026	PRC 370 2712255568	275.39	D	7/24/2026	PRC 370 2712255892	117.37	D
7/24/2026	PRC 370 2712255892	1,710.00	D	7/24/2026	PRC 370 2712256260	3.85	D
7/24/2026	PRC 370 2712256260	20.86	D	7/24/2026	PRC 370 2712024971	5.12	D
7/24/2026	PRC 370 2712024971	192.28	D	7/24/2026	PRC 370 2712254803	6.48	D
7/24/2026	PRC 370 2712254804	50.00	D	7/24/2026	PRC 370 2712255184	0.67	D
7/24/2026	PRC 370 2712255184	194.00	D	7/24/2026	PRC 370 2712255573	22.88	D
7/24/2026	PRC 370 2712255893	13.00	D	7/24/2026	PRC 370 2712256273	5.32	D
7/24/2026	PRC 370 2712025976	4.97	D	7/24/2026	PRC 370 2712025976	35.29	D
7/24/2026	PRC 370 2712254810	23.83	D	7/24/2026	PRC 370 2712254810	582.38	D
7/24/2026	PRC 370 2712255185	20.00	D	7/24/2026	PRC 370 2712255187	34.64	D
7/24/2026	PRC 370 2712255187	124.46	D	7/24/2026	PRC 370 2712255575	16.47	D
7/24/2026	PRC 370 2712255575	72.15	D	7/24/2026	PRC 370 2712255895	8.98	D
7/24/2026	PRC 370 2712255897	7.63	D	7/24/2026	PRC 370 2712256276	0.69	D
7/24/2026	PRC 370 2712256276	17.89	D	7/24/2026	PRC 370 2712028028	18.05	D
7/24/2026	PRC 370 2712032462	30.00	D	7/24/2026	PRC 370 2712255578	5.35	D
7/24/2026	PRC 370 2712255905	34.52	D	7/24/2026	PRC 370 2712255905	93.24	D
7/24/2026	PRC 370 2712256285	5.28	D	7/24/2026	PRC 370 2712257059	29.80	D
7/24/2026	PRC 370 2712034356	25.39	D	7/24/2026	PRC 370 2712254824	3.43	D
7/24/2026	PRC 370 2712254824	22.04	D	7/24/2026	PRC 370 2712255189	17.04	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 370 2712255198	10.33	D	7/24/2026	PRC 370 2712255579	14.70	D
7/24/2026	PRC 370 2712255579	381.16	D	7/24/2026	PRC 370 2712255909	20.00	D
7/24/2026	PRC 370 2712256286	31.11	D	7/24/2026	PRC 370 2712256286	2,170.28	D
7/24/2026	PRC 370 2712256645	3.01	D	7/24/2026	PRC 370 2712256645	194.23	D
7/24/2026	PRC 370 2712257063	39.65	D	7/24/2026	PRC 370 2712039364	17.07	D
7/24/2026	PRC 370 2712039364	400.00	D	7/24/2026	PRC 370 2712254827	13.91	D
7/24/2026	PRC 370 2712254831	31.49	D	7/24/2026	PRC 370 2712254831	719.45	D
7/24/2026	PRC 370 2712255199	6.63	D	7/24/2026	PRC 370 2712255199	210.24	D
7/24/2026	PRC 370 2712255583	22.43	D	7/24/2026	PRC 370 2712255583	182.06	D
7/24/2026	PRC 370 2712255916	11.23	D	7/24/2026	PRC 370 2712256290	5.63	D
7/24/2026	PRC 370 2712256290	310.65	D	7/24/2026	PRC 370 2712256663	20.91	D
7/24/2026	PRC 370 2712256663	489.55	D	7/24/2026	PRC 370 2712257064	1.46	D
7/24/2026	PRC 370 2712257064	126.65	D	7/24/2026	PRC 370 2712039522	5.64	D
7/24/2026	PRC 370 2712039522	146.92	D	7/24/2026	PRC 370 2712254845	10.13	D
7/24/2026	PRC 370 2712255201	66.45	D	7/24/2026	PRC 370 2712255584	1.41	D
7/24/2026	PRC 370 2712255584	15.00	D	7/24/2026	PRC 370 2712255920	23.83	D
7/24/2026	PRC 370 2712255920	582.38	D	7/24/2026	PRC 370 2712256292	30.00	D
7/24/2026	PRC 370 2712256664	5.82	D	7/24/2026	PRC 370 2712256664	28.30	D
7/24/2026	PRC 370 2712257067	11.55	D	7/24/2026	PRC 370 2712040128	27.84	D
7/24/2026	PRC 370 2712040128	453.32	D	7/24/2026	PRC 370 2712254851	42.70	D
7/24/2026	PRC 370 2712255202	47.79	D	7/24/2026	PRC 370 2712255206	46.18	D
7/24/2026	PRC 370 2712255587	293.27	D	7/24/2026	PRC 370 2712255587	703.71	D
7/24/2026	PRC 370 2712255925	5.77	D	7/24/2026	PRC 370 2712255925	28.00	D
7/24/2026	PRC 370 2712255926	22.51	D	7/24/2026	PRC 370 2712255926	77.76	D
7/24/2026	PRC 370 2712256293	8.34	D	7/24/2026	PRC 370 2712256293	65.00	D
7/24/2026	PRC 370 2712256665	49.24	D	7/24/2026	PRC 370 2712256665	436.74	D
7/24/2026	PRC 370 2712257074	15.31	D	7/24/2026	PRC 370 2712040461	13.70	D
7/24/2026	PRC 370 2712040461	339.06	D	7/24/2026	PRC 370 2712254853	8.08	D
7/24/2026	PRC 370 2712254853	347.83	D	7/24/2026	PRC 370 2712255206	13.99	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 370 2712255212	2.06	D	7/24/2026	PRC 370 2712255212	124.54	D
7/24/2026	PRC 370 2712255930	0.40	D	7/24/2026	PRC 370 2712255930	104.28	D
7/24/2026	PRC 370 2712256294	27.96	D	7/24/2026	PRC 370 2712256670	12.73	D
7/24/2026	PRC 370 2712256670	349.45	D	7/24/2026	PRC 370 2712040539	10.47	D
7/24/2026	PRC 370 2712040539	221.84	D	7/24/2026	PRC 370 2712042830	370.11	D
7/24/2026	PRC 370 2712254855	19.09	D	7/24/2026	PRC 370 2712254855	99.29	D
7/24/2026	PRC 370 2712255217	16.49	D	7/24/2026	PRC 370 2712255217	52.99	D
7/24/2026	PRC 370 2712255590	11.31	D	7/24/2026	PRC 370 2712255940	54.29	D
7/24/2026	PRC 370 2712256671	6.82	D	7/24/2026	PRC 370 2712257087	6.07	D
7/24/2026	PRC 370 2712042830	13.56	D	7/24/2026	PRC 370 2712254856	2.96	D
7/24/2026	PRC 370 2712254856	849.95	D	7/24/2026	PRC 370 2712255225	33.60	D
7/24/2026	PRC 370 2712255591	4.21	D	7/24/2026	PRC 370 2712255591	307.00	D
7/24/2026	PRC 370 2712255942	6.00	D	7/24/2026	PRC 370 2712256297	23.83	D
7/24/2026	PRC 370 2712256297	582.39	D	7/24/2026	PRC 370 2712256672	13.09	D
7/24/2026	PRC 370 2712256672	120.01	D	7/24/2026	PRC 370 2712257094	32.35	D
7/24/2026	PRC 370 2712052208	3.78	D	7/24/2026	PRC 370 2712052208	125.93	D
7/24/2026	PRC 370 2712254857	6.59	D	7/24/2026	PRC 370 2712255229	31.34	D
7/24/2026	PRC 370 2712255229	1,461.75	D	7/24/2026	PRC 370 2712255599	10.00	D
7/24/2026	PRC 370 2712255601	6.45	D	7/24/2026	PRC 370 2712255943	32.52	D
7/24/2026	PRC 370 2712256307	8.28	D	7/24/2026	PRC 370 2712256307	34.39	D
7/24/2026	PRC 370 2712256673	16.79	D	7/24/2026	PRC 370 2712256673	162.07	D
7/24/2026	PRC 370 2712257098	13.71	D	7/24/2026	PRC 370 2712257098	439.24	D
7/24/2026	PRC 370 2712052994	35.13	D	7/24/2026	PRC 370 2712052994	216.50	D
7/24/2026	PRC 370 2712254862	52.74	D	7/24/2026	PRC 370 2712255231	6.30	D
7/24/2026	PRC 370 2712255232	14.05	D	7/24/2026	PRC 370 2712255603	23.49	D
7/24/2026	PRC 370 2712255944	2.61	D	7/24/2026	PRC 370 2712255944	82.95	D
7/24/2026	PRC 370 2712256308	74.76	D	7/24/2026	PRC 370 2712256308	1,960.26	D
7/24/2026	PRC 370 2712256679	10.85	D	7/24/2026	PRC 370 2712257100	73.00	D
7/24/2026	PRC 370 2712053116	13.78	D	7/24/2026	PRC 370 2712053116	269.04	D

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7/24/2026	PRC 370 2712254873	8.10	D	7/24/2026	PRC 370 2712255232	1.00	D
7/24/2026	PRC 370 2712255238	84.28	D	7/24/2026	PRC 370 2712255238	217.82	D
7/24/2026	PRC 370 2712255607	22.62	D	7/24/2026	PRC 370 2712255607	516.86	D
7/24/2026	PRC 370 2712255946	5.00	D	7/24/2026	PRC 370 2712256324	9.91	D
7/24/2026	PRC 370 2712256686	55.45	D	7/24/2026	PRC 370 2712257100	2.27	D
7/24/2026	PRC 370 2712055778	24.93	D	7/24/2026	PRC 370 2712055778	542.50	D
7/24/2026	PRC 370 2712056439	7,280.74	D	7/24/2026	PRC 370 2712254890	3.90	D
7/24/2026	PRC 370 2712254890	93.92	D	7/24/2026	PRC 370 2712255254	47.93	D
7/24/2026	PRC 370 2712255610	16.18	D	7/24/2026	PRC 370 2712255610	50.00	D
7/24/2026	PRC 370 2712255949	16.39	D	7/24/2026	PRC 370 2712255951	8.46	D
7/24/2026	PRC 370 2712255951	232.87	D	7/24/2026	PRC 370 2712256332	6.00	D
7/24/2026	PRC 370 2712256688	10.65	D	7/24/2026	PRC 370 2712256689	9.00	D
7/24/2026	PRC 370 2712257101	33.80	D	7/24/2026	PRC 370 2712056439	519.80	D
7/24/2026	PRC 370 2712056977	161.81	D	7/24/2026	PRC 370 2712056977	2,229.49	D
7/24/2026	PRC 370 2712254893	40.11	D	7/24/2026	PRC 370 2712254893	141.72	D
7/24/2026	PRC 370 2712255257	2.19	D	7/24/2026	PRC 370 2712255257	138.54	D
7/24/2026	PRC 370 2712255613	1.99	D	7/24/2026	PRC 370 2712255613	94.89	D
7/24/2026	PRC 370 2712255955	191.19	D	7/24/2026	PRC 370 2712256338	18.20	D
7/24/2026	PRC 370 2712256338	116.49	D	7/24/2026	PRC 370 2712256704	6.08	D
7/24/2026	PRC 370 2712257113	13.17	D	7/24/2026	PRC 370 2712257121	100.00	D
7/24/2026	PRC 370 2712058121	23.06	D	7/24/2026	PRC 370 2712058121	67.18	D
7/24/2026	PRC 370 2712254896	28.32	D	7/24/2026	PRC 370 2712255258	13.57	D
7/24/2026	PRC 370 2712255258	48.24	D	7/24/2026	PRC 370 2712255620	23.83	D
7/24/2026	PRC 370 2712255620	582.38	D	7/24/2026	PRC 370 2712255955	4.71	D
7/24/2026	PRC 370 2712255957	8.20	D	7/24/2026	PRC 370 2712256340	73.42	D
7/24/2026	PRC 370 2712256340	204.23	D	7/24/2026	PRC 370 2712256713	10.00	D
7/24/2026	PRC 370 2712257121	10.03	D	7/24/2026	PRC 370 2712060454	25.26	D
7/24/2026	PRC 370 2712060454	75.00	D	7/24/2026	PRC 370 2712254899	20.00	D
7/24/2026	PRC 370 2712255263	5.00	D	7/24/2026	PRC 370 2712255625	3.24	D

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7/24/2026	PRC 370 2712255625	161.71	D	7/24/2026	PRC 370 2712255960	22.61	D
7/24/2026	PRC 370 2712256343	28.21	D	7/24/2026	PRC 370 2712256715	8.14	D
7/24/2026	PRC 370 2712256715	30.92	D	7/24/2026	PRC 370 2712257138	15.00	D
7/24/2026	PRC 370 2712257142	17.20	D	7/24/2026	PRC 370 2712061879	48.97	D
7/24/2026	PRC 370 2712061879	750.00	D	7/24/2026	PRC 370 2712254900	1.08	D
7/24/2026	PRC 370 2712254900	202.95	D	7/24/2026	PRC 370 2712255264	5.00	D
7/24/2026	PRC 370 2712255265	11.54	D	7/24/2026	PRC 370 2712255633	51.39	D
7/24/2026	PRC 370 2712255638	31.50	D	7/24/2026	PRC 370 2712255975	11.00	D
7/24/2026	PRC 370 2712255991	16.35	D	7/24/2026	PRC 370 2712255991	500.66	D
7/24/2026	PRC 370 2712256354	3.28	D	7/24/2026	PRC 370 2712256354	160.21	D
7/24/2026	PRC 370 2712256716	10.99	D	7/24/2026	PRC 370 2712257149	5.00	D
7/24/2026	PRC 370 2712064646	9.96	D	7/24/2026	PRC 370 2712064646	271.25	D
7/24/2026	PRC 370 2712254902	23.21	D	7/24/2026	PRC 370 2712254902	470.84	D
7/24/2026	PRC 370 2712255267	11.08	D	7/24/2026	PRC 370 2712255267	299.00	D
7/24/2026	PRC 370 2712255644	5.00	D	7/24/2026	PRC 370 2712255994	5.40	D
7/24/2026	PRC 370 2712256360	13.27	D	7/24/2026	PRC 370 2712256360	428.63	D
7/24/2026	PRC 370 2712256723	11.81	D	7/24/2026	PRC 370 2712257156	23.83	D
7/24/2026	PRC 370 2712257156	582.38	D	7/24/2026	PRC 370 2712066240	4.96	D
7/24/2026	PRC 370 2712066240	180.83	D	7/24/2026	PRC 370 2712254908	10.14	D
7/24/2026	PRC 370 2712255654	33.00	D	7/24/2026	PRC 370 2712255999	6.84	D
7/24/2026	PRC 370 2712257158	62.43	D	7/24/2026	PRC 370 2712067070	5.07	D
7/24/2026	PRC 370 2712067070	139.90	D	7/24/2026	PRC 370 2712254911	20.61	D
7/24/2026	PRC 370 2712255272	10.60	D	7/24/2026	PRC 370 2712255280	0.22	D
7/24/2026	PRC 370 2712255660	7.06	D	7/24/2026	PRC 370 2712255660	268.00	D
7/24/2026	PRC 370 2712256003	31.50	D	7/24/2026	PRC 370 2712256370	5.00	D
7/24/2026	PRC 370 2712256725	5.00	D	7/24/2026	PRC 370 2712257158	2.42	D
7/24/2026	PRC 370 2712257160	167.16	D	7/24/2026	PRC 370 2712067220	248.37	D
7/24/2026	PRC 370 2712254912	6.00	D	7/24/2026	PRC 370 2712255284	2.19	D
7/24/2026	PRC 370 2712255284	50.00	D	7/24/2026	PRC 370 2712255661	25.03	D

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7/24/2026	PRC 370 2712256004	13.20	D	7/24/2026	PRC 370 2712256006	8.20	D
7/24/2026	PRC 370 2712256371	44.95	D	7/24/2026	PRC 370 2712257160	3.51	D
7/24/2026	PRC 370 2712257173	10.87	D	7/24/2026	PRC 370 2712070529	8.85	D
7/24/2026	PRC 370 2712070529	242.82	D	7/24/2026	PRC 370 2712254914	6.06	D
7/24/2026	PRC 370 2712254914	100.18	D	7/24/2026	PRC 370 2712255285	25.00	D
7/24/2026	PRC 370 2712255666	10.00	D	7/24/2026	PRC 370 2712256010	8.00	D
7/24/2026	PRC 370 2712256382	5.33	D	7/24/2026	PRC 370 2712256738	18.75	D
7/24/2026	PRC 370 2712073229	10.00	D	7/24/2026	PRC 370 2712254920	12.11	D
7/24/2026	PRC 370 2712254920	40.37	D	7/24/2026	PRC 370 2712255299	10.25	D
7/24/2026	PRC 370 2712256011	24.42	D	7/24/2026	PRC 370 2712256016	24.77	D
7/24/2026	PRC 370 2712256386	118.94	D	7/24/2026	PRC 370 2712256386	684.66	D
7/24/2026	PRC 370 2712256740	21.16	D	7/24/2026	PRC 370 2712257182	5.00	D
7/24/2026	PRC 370 2712074721	27.23	D	7/24/2026	PRC 370 2712074721	446.36	D
7/24/2026	PRC 370 2712254924	3.34	D	7/24/2026	PRC 370 2712254924	83.04	D
7/24/2026	PRC 370 2712255304	6.53	D	7/24/2026	PRC 370 2712255309	1.54	D
7/24/2026	PRC 370 2712255668	2.00	D	7/24/2026	PRC 370 2712255668	20.00	D
7/24/2026	PRC 370 2712256017	36.39	D	7/24/2026	PRC 370 2712256387	5.60	D
7/24/2026	PRC 370 2712256741	25.00	D	7/24/2026	PRC 370 2712256743	9.87	D
7/24/2026	PRC 370 2712257187	0.55	D	7/24/2026	PRC 370 2712257187	25.00	D
7/24/2026	PRC 370 2712074731	47.75	D	7/24/2026	PRC 370 2712074731	160.16	D
7/24/2026	PRC 370 2712255310	9.12	D	7/24/2026	PRC 370 2712255310	50.00	D
7/24/2026	PRC 370 2712256021	8.00	D	7/24/2026	PRC 370 2712256022	6.80	D
7/24/2026	PRC 370 2712256022	61.52	D	7/24/2026	PRC 370 2712256394	16.18	D
7/24/2026	PRC 370 2712256394	50.00	D	7/24/2026	PRC 370 2712256744	26.61	D
7/24/2026	PRC 370 2712257189	7.39	D	7/24/2026	PRC 370 2712075017	2.19	D
7/24/2026	PRC 370 2712075017	102.93	D	7/24/2026	PRC 370 2712254933	8.58	D
7/24/2026	PRC 370 2712254940	18.06	D	7/24/2026	PRC 370 2712255315	20.00	D
7/24/2026	PRC 370 2712255681	510.00	D	7/24/2026	PRC 370 2712256025	5.01	D
7/24/2026	PRC 370 2712256397	0.04	D	7/24/2026	PRC 370 2712256397	87.40	D

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7/24/2026	PRC 370 2712256748	16.42	D	7/24/2026	PRC 370 2712257190	77.42	D
7/24/2026	PRC 370 2712075299	9.13	D	7/24/2026	PRC 370 2712254942	11.24	D
7/24/2026	PRC 370 2712255317	17.00	D	7/24/2026	PRC 370 2712255682	23.83	D
7/24/2026	PRC 370 2712255682	582.38	D	7/24/2026	PRC 370 2712256031	115.61	D
7/24/2026	PRC 370 2712256399	5.00	D	7/24/2026	PRC 370 2712256752	6.00	D
7/24/2026	PRC 370 2712257199	8.88	D	7/24/2026	PRC 370 2712257199	143.77	D
7/24/2026	PRC 370 2712078496	16.05	D	7/24/2026	PRC 370 2712078496	94.52	D
7/24/2026	PRC 370 2712254946	9.68	D	7/24/2026	PRC 370 2712254950	9.30	D
7/24/2026	PRC 370 2712255325	10.00	D	7/24/2026	PRC 370 2712255328	50.00	D
7/24/2026	PRC 370 2712255685	7.03	D	7/24/2026	PRC 370 2712256034	50.00	D
7/24/2026	PRC 370 2712256400	19.00	D	7/24/2026	PRC 370 2712256403	32.84	D
7/24/2026	PRC 370 2712256754	11.56	D	7/24/2026	PRC 370 2712256754	52.26	D
7/24/2026	PRC 370 2712257204	26.60	D	7/24/2026	PRC 370 2712079228	7.88	D
7/24/2026	PRC 370 2712079228	205.47	D	7/24/2026	PRC 370 2712254955	17.20	D
7/24/2026	PRC 370 2712255329	0.50	D	7/24/2026	PRC 370 2712255687	11.42	D
7/24/2026	PRC 370 2712255692	10.00	D	7/24/2026	PRC 370 2712256040	10.00	D
7/24/2026	PRC 370 2712256403	8.93	D	7/24/2026	PRC 370 2712256755	1.41	D
7/24/2026	PRC 370 2712256755	15.00	D	7/24/2026	PRC 370 2712257206	10.00	D
7/24/2026	PRC 370 2712079244	5.00	D	7/24/2026	PRC 370 2712254970	10.91	D
7/24/2026	PRC 370 2712254970	37.37	D	7/24/2026	PRC 370 2712255335	2.05	D
7/24/2026	PRC 370 2712255335	810.59	D	7/24/2026	PRC 370 2712255694	8.97	D
7/24/2026	PRC 370 2712255694	319.28	D	7/24/2026	PRC 370 2712256041	19.79	D
7/24/2026	PRC 370 2712256404	1.85	D	7/24/2026	PRC 370 2712256404	51.44	D
7/24/2026	PRC 370 2712256758	71.16	D	7/24/2026	PRC 370 2712257207	5.09	D
7/24/2026	PRC 370 2712080431	7.60	D	7/24/2026	PRC 370 2712080431	180.81	D
7/24/2026	PRC 370 2712254976	144.00	D	7/24/2026	PRC 370 2712254977	130.53	D
7/24/2026	PRC 370 2712255340	30.00	D	7/24/2026	PRC 370 2712255699	84.21	D
7/24/2026	PRC 370 2712255699	1,827.05	D	7/24/2026	PRC 370 2712256044	23.83	D
7/24/2026	PRC 370 2712256044	582.38	D	7/24/2026	PRC 370 2712256409	6.44	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 370 2712256409	28.01	D	7/24/2026	PRC 370 2712256758	22.30	D
7/24/2026	PRC 370 2712257210	71.89	D	7/24/2026	PRC 370 2712257210	1,430.00	D
7/24/2026	PRC 370 2712080749	13.35	D	7/24/2026	PRC 370 2712080749	360.00	D
7/24/2026	PRC 370 2712254977	38.54	D	7/24/2026	PRC 370 2712254978	219.18	D
7/24/2026	PRC 370 2712255347	7.65	D	7/24/2026	PRC 370 2712255703	3.09	D
7/24/2026	PRC 370 2712255703	20.00	D	7/24/2026	PRC 370 2712256055	5.37	D
7/24/2026	PRC 370 2712256411	47.13	D	7/24/2026	PRC 370 2712256761	4.86	D
7/24/2026	PRC 370 2712256761	24.00	D	7/24/2026	PRC 370 2712257212	15.92	D
7/24/2026	PRC 370 2712085864	0.11	D	7/24/2026	PRC 370 2712085864	110.20	D
7/24/2026	PRC 370 2712254978	39.16	D	7/24/2026	PRC 370 2712255350	0.82	D
7/24/2026	PRC 370 2712255350	20.68	D	7/24/2026	PRC 370 2712255708	0.52	D
7/24/2026	PRC 370 2712255708	106.19	D	7/24/2026	PRC 370 2712256056	8.56	D
7/24/2026	PRC 370 2712256414	10.62	D	7/24/2026	PRC 370 2712256764	374.57	D
7/24/2026	PRC 370 2712257216	400.00	D	7/24/2026	PRC 370 2712088552	9.96	D
7/24/2026	PRC 370 2712088552	271.25	D	7/24/2026	PRC 370 2712254984	16.43	D
7/24/2026	PRC 370 2712254986	25.00	D	7/24/2026	PRC 370 2712255359	0.96	D
7/24/2026	PRC 370 2712255359	14.80	D	7/24/2026	PRC 370 2712255711	23.83	D
7/24/2026	PRC 370 2712255711	582.38	D	7/24/2026	PRC 370 2712256059	103.20	D
7/24/2026	PRC 370 2712256061	20.00	D	7/24/2026	PRC 370 2712256416	31.47	D
7/24/2026	PRC 370 2712256420	22.92	D	7/24/2026	PRC 370 2712256767	1,004.06	D
7/24/2026	PRC 370 2712257216	6.91	D	7/24/2026	PRC 370 2712089794	5.00	D
7/24/2026	PRC 370 2712255361	6.87	D	7/24/2026	PRC 370 2712255363	8.15	D
7/24/2026	PRC 370 2712255721	120.00	D	7/24/2026	PRC 370 2712256073	23.51	D
7/24/2026	PRC 370 2712256073	275.57	D	7/24/2026	PRC 370 2712256421	16.32	D
7/24/2026	PRC 370 2712256421	75.49	D	7/24/2026	PRC 370 2712256771	53.93	D
7/24/2026	PRC 370 2712256771	150.02	D	7/24/2026	PRC 370 2712257218	23.56	D
7/24/2026	PRC 370 2712089824	15.00	D	7/24/2026	PRC 370 2712090750	1.13	D
7/24/2026	PRC 370 2712090750	14.64	D	7/24/2026	PRC 370 2712254994	11.00	D
7/24/2026	PRC 370 2712255366	24.54	D	7/24/2026	PRC 370 2712255726	1.51	D

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7/24/2026	PRC 370 2712256077	7.14	D	7/24/2026	PRC 370 2712256077	51.14	D
7/24/2026	PRC 370 2712256429	17.40	D	7/24/2026	PRC 370 2712256429	52.73	D
7/24/2026	PRC 370 2712256772	95.52	D	7/24/2026	PRC 370 2712256772	237.20	D
7/24/2026	PRC 370 2712257222	16.99	D	7/24/2026	PRC 370 2712091138	10.00	D
7/24/2026	PRC 370 2712254995	22.77	D	7/24/2026	PRC 370 2712254995	88.85	D
7/24/2026	PRC 370 2712254999	39.92	D	7/24/2026	PRC 370 2712255368	14.00	D
7/24/2026	PRC 370 2712255730	33.55	D	7/24/2026	PRC 370 2712255730	90.91	D
7/24/2026	PRC 370 2712255733	12.23	D	7/24/2026	PRC 370 2712256080	0.05	D
7/24/2026	PRC 370 2712256080	41.10	D	7/24/2026	PRC 370 2712256439	27.42	D
7/24/2026	PRC 370 2712256791	17.11	D	7/24/2026	PRC 370 2712256791	99.70	D
7/24/2026	PRC 370 2712257225	10.39	D	7/24/2026	PRC 370 2712257225	36.23	D
7/24/2026	PRC 370 2712254999	11.92	D	7/24/2026	PRC 370 2712255000	27.00	D
7/24/2026	PRC 370 2712255375	5.00	D	7/24/2026	PRC 370 2712255376	55.50	D
7/24/2026	PRC 370 2712255734	1.46	D	7/24/2026	PRC 370 2712255734	18.15	D
7/24/2026	PRC 370 2712256081	13.83	D	7/24/2026	PRC 370 2712256084	10.00	D
7/24/2026	PRC 370 2712256440	67.50	D	7/24/2026	PRC 370 2712256440	1,007.85	D
7/24/2026	PRC 370 2712256792	19.56	D	7/24/2026	PRC 370 2712257226	28.91	D
7/24/2026	PRC 370 2712091432	22.53	D	7/24/2026	PRC 370 2712091432	65.00	D
7/24/2026	PRC 370 2712255387	62.65	D	7/24/2026	PRC 370 2712255736	23.83	D
7/24/2026	PRC 370 2712255736	582.39	D	7/24/2026	PRC 370 2712256085	30.00	D
7/24/2026	PRC 370 2712256443	4.65	D	7/24/2026	PRC 370 2712256443	100.00	D
7/24/2026	PRC 370 2712256795	9.48	D	7/24/2026	PRC 370 2712256795	150.00	D
7/24/2026	PRC 370 2712257227	9.57	D	7/24/2026	PRC 370 2712091456	36.09	D
7/24/2026	PRC 370 2712091456	143.75	D	7/24/2026	PRC 370 2712255003	2.08	D
7/24/2026	PRC 370 2712255003	16.80	D	7/24/2026	PRC 370 2712255391	0.18	D
7/24/2026	PRC 370 2712255394	8.00	D	7/24/2026	PRC 370 2712255738	48.00	D
7/24/2026	PRC 370 2712256089	98.66	D	7/24/2026	PRC 370 2712256095	10.23	D
7/24/2026	PRC 370 2712256095	35.88	D	7/24/2026	PRC 370 2712256446	9.56	D
7/24/2026	PRC 370 2712256446	34.41	D	7/24/2026	PRC 370 2712256799	0.45	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 370 2712256799	36.00	D	7/24/2026	PRC 370 2712257228	34.27	D
7/24/2026	PRC 370 2712091929	24.90	D	7/24/2026	PRC 370 2712255005	36.35	D
7/24/2026	PRC 370 2712255005	122.20	D	7/24/2026	PRC 370 2712255399	0.16	D
7/24/2026	PRC 370 2712255399	53.15	D	7/24/2026	PRC 370 2712255740	0.52	D
7/24/2026	PRC 370 2712255740	15.00	D	7/24/2026	PRC 370 2712256098	31.50	D
7/24/2026	PRC 370 2712256448	584.45	D	7/24/2026	PRC 370 2712257229	7.00	D
7/24/2026	PRC 370 2712092109	9.65	D	7/24/2026	PRC 370 2712092109	500.00	D
7/24/2026	PRC 370 2712255009	5.04	D	7/24/2026	PRC 370 2712255017	58.96	D
7/24/2026	PRC 370 2712255017	270.59	D	7/24/2026	PRC 370 2712255400	31.50	D
7/24/2026	PRC 370 2712255747	6.85	D	7/24/2026	PRC 370 2712255747	30.11	D
7/24/2026	PRC 370 2712256100	7.32	D	7/24/2026	PRC 370 2712256100	38.32	D
7/24/2026	PRC 370 2712256448	24.65	D	7/24/2026	PRC 370 2712256815	5.00	D
7/24/2026	PRC 370 2712257231	39.82	D	7/24/2026	PRC 370 2712092197	20.01	D
7/24/2026	PRC 370 2712255408	51.17	D	7/24/2026	PRC 370 2712255409	7.28	D
7/24/2026	PRC 370 2712255748	12.25	D	7/24/2026	PRC 370 2712255748	43.00	D
7/24/2026	PRC 370 2712255755	25.41	D	7/24/2026	PRC 370 2712256101	131.15	D
7/24/2026	PRC 370 2712256101	440.62	D	7/24/2026	PRC 370 2712256449	51.70	D
7/24/2026	PRC 370 2712256452	3.71	D	7/24/2026	PRC 370 2712256452	437.18	D
7/24/2026	PRC 370 2712256828	152.81	D	7/24/2026	PRC 370 2712256828	446.80	D
7/24/2026	PRC 370 2712257233	1.50	D	7/24/2026	PRC 370 2712257233	25.56	D
7/24/2026	PRC 370 2712092256	22.63	D	7/24/2026	PRC 370 2712092256	500.00	D
7/24/2026	PRC 370 2712255020	2.74	D	7/24/2026	PRC 370 2712255020	107.91	D
7/24/2026	PRC 370 2712255410	21.47	D	7/24/2026	PRC 370 2712255410	80.00	D
7/24/2026	PRC 370 2712255756	12.00	D	7/24/2026	PRC 370 2712256113	6.77	D
7/24/2026	PRC 370 2712256113	222.75	D	7/24/2026	PRC 370 2712256114	8.75	D
7/24/2026	PRC 370 2712256459	6.95	D	7/24/2026	PRC 370 2712256829	8.74	D
7/24/2026	PRC 370 2712256836	5.45	D	7/24/2026	PRC 370 2712256836	207.60	D
7/24/2026	PRC 370 2712257239	5.00	D	7/24/2026	PRC 370 2712092324	12.00	D
7/24/2026	PRC 370 2712092373	25.24	D	7/24/2026	PRC 370 2712255027	5.00	D

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7/24/2026	PRC 370 2712255028	24.63	D	7/24/2026	PRC 370 2712255028	161.83	D
7/24/2026	PRC 370 2712255415	12.42	D	7/24/2026	PRC 370 2712255763	24.00	D
7/24/2026	PRC 370 2712256119	7.68	D	7/24/2026	PRC 370 2712256119	30.00	D
7/24/2026	PRC 370 2712256460	6.00	D	7/24/2026	PRC 370 2712256838	5.51	D
7/24/2026	PRC 370 2712257240	2.24	D	7/24/2026	PRC 370 2712257240	17.60	D
7/24/2026	PRC 370 2712092490	15.74	D	7/24/2026	PRC 370 2712255029	14.41	D
7/24/2026	PRC 370 2712255418	0.05	D	7/24/2026	PRC 370 2712255418	100.00	D
7/24/2026	PRC 370 2712255422	13.40	D	7/24/2026	PRC 370 2712255764	0.28	D
7/24/2026	PRC 370 2712255764	153.22	D	7/24/2026	PRC 370 2712256120	4.47	D
7/24/2026	PRC 370 2712256120	29.82	D	7/24/2026	PRC 370 2712256461	145.77	D
7/24/2026	PRC 370 2712256839	10.00	D	7/24/2026	PRC 370 2712257254	62.74	D
7/24/2026	PRC 370 2712257254	198.98	D	7/24/2026	PRC 370 2712092862	4.36	D
7/24/2026	PRC 370 2712092862	280.12	D	7/24/2026	PRC 370 2712255035	10.60	D
7/24/2026	PRC 370 2712255035	55.00	D	7/24/2026	PRC 370 2712255437	12.32	D
7/24/2026	PRC 370 2712255437	241.87	D	7/24/2026	PRC 370 2712255767	1.84	D
7/24/2026	PRC 370 2712255767	25.38	D	7/24/2026	PRC 370 2712256121	15.18	D
7/24/2026	PRC 370 2712256122	6.00	D	7/24/2026	PRC 370 2712256464	5.00	D
7/24/2026	PRC 370 2712256848	10.00	D	7/24/2026	PRC 370 2712092947	7.02	D
7/24/2026	PRC 370 2712093059	17.24	D	7/24/2026	PRC 370 2712255036	4.25	D
7/24/2026	PRC 370 2712255036	212.03	D	7/24/2026	PRC 370 2712255041	6.00	D
7/24/2026	PRC 370 2712255448	12.60	D	7/24/2026	PRC 370 2712255772	5.06	D
7/24/2026	PRC 370 2712256123	37.19	D	7/24/2026	PRC 370 2712256123	99.60	D
7/24/2026	PRC 370 2712256465	29.42	D	7/24/2026	PRC 370 2712256465	93.20	D
7/24/2026	PRC 370 2712256849	21.45	D	7/24/2026	PRC 370 2712256849	62.40	D
7/24/2026	PRC 370 2712257258	25.00	D	7/24/2026	PRC 370 2712093179	15.00	D
7/24/2026	PRC 370 2712255045	12.00	D	7/24/2026	PRC 370 2712255775	10.38	D
7/24/2026	PRC 370 2712256124	20.00	D	7/24/2026	PRC 370 2712256466	31.28	D
7/24/2026	PRC 370 2712256855	16.39	D	7/24/2026	PRC 370 2712257261	2.30	D
7/24/2026	PRC 370 2712257261	171.32	D	7/24/2026	PRC 370 2712093234	6.12	D

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7/24/2026	PRC 370 2712093234	113.91	D	7/24/2026	PRC 370 2712255048	33.90	D
7/24/2026	PRC 370 2712255051	12.98	D	7/24/2026	PRC 370 2712255453	25.00	D
7/24/2026	PRC 370 2712255456	27.93	D	7/24/2026	PRC 370 2712255776	14.44	D
7/24/2026	PRC 370 2712255776	82.33	D	7/24/2026	PRC 370 2712255778	7.40	D
7/24/2026	PRC 370 2712256129	23.83	D	7/24/2026	PRC 370 2712256129	582.38	D
7/24/2026	PRC 370 2712256131	0.09	D	7/24/2026	PRC 370 2712256131	100.00	D
7/24/2026	PRC 370 2712256484	27.58	D	7/24/2026	PRC 370 2712256484	118.19	D
7/24/2026	PRC 370 2712256862	5.94	D	7/24/2026	PRC 370 2712257265	4.94	D
7/24/2026	PRC 370 2712257265	35.75	D	7/24/2026	PRC 370 2712093578	22.59	D
7/24/2026	PRC 370 2712093578	78.90	D	7/24/2026	PRC 370 2712255056	12.08	D
7/24/2026	PRC 370 2712255056	322.96	D	7/24/2026	PRC 370 2712255460	148.16	D
7/24/2026	PRC 370 2712255460	462.80	D	7/24/2026	PRC 370 2712255780	2.55	D
7/24/2026	PRC 370 2712255780	148.46	D	7/24/2026	PRC 370 2712256134	20.48	D
7/24/2026	PRC 370 2712256134	72.01	D	7/24/2026	PRC 370 2712256488	33.39	D
7/24/2026	PRC 370 2712256488	90.65	D	7/24/2026	PRC 370 2712256868	9.67	D
7/24/2026	PRC 370 2712256875	8.85	D	7/24/2026	PRC 370 2712257267	16.55	D
7/24/2026	PRC 370 2712255066	11.09	D	7/24/2026	PRC 370 2712255465	41.85	D
7/24/2026	PRC 370 2712255785	91.84	D	7/24/2026	PRC 370 2712255785	251.55	D
7/24/2026	PRC 370 2712257269	7.00	D	7/24/2026	PRC 370 2712093660	2.97	D
7/24/2026	PRC 370 2712093660	129.11	D	7/24/2026	PRC 370 2712255077	6.84	D
7/24/2026	PRC 370 2712255077	29.24	D	7/24/2026	PRC 370 2712255786	10.10	D
7/24/2026	PRC 370 2712255786	35.72	D	7/24/2026	PRC 370 2712256139	2.72	D
7/24/2026	PRC 370 2712256139	20.00	D	7/24/2026	PRC 370 2712256491	31.50	D
7/24/2026	PRC 370 2712256494	6.16	D	7/24/2026	PRC 370 2712256885	80.00	D
7/24/2026	PRC 370 2712257275	12.69	D	7/24/2026	PRC 370 2712255078	8.53	D
7/24/2026	PRC 370 2712255078	316.60	D	7/24/2026	PRC 370 2712255079	315.21	D
7/24/2026	PRC 370 2712255475	3.07	D	7/24/2026	PRC 370 2712255475	226.00	D
7/24/2026	PRC 370 2712255800	75.28	D	7/24/2026	PRC 370 2712255800	612.92	D
7/24/2026	PRC 370 2712256142	61.53	D	7/24/2026	PRC 370 2712256496	0.96	D

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7/24/2026	PRC 370 2712256496	117.16	D	7/24/2026	PRC 370 2712256889	11.77	D
7/24/2026	PRC 370 2712256889	268.02	D	7/24/2026	PRC 370 2712257282	3.34	D
7/24/2026	PRC 370 2712257282	19.57	D	7/24/2026	PRC 370 2712094458	9.74	D
7/24/2026	PRC 370 2712094867	13.78	D	7/24/2026	PRC 370 2712094867	273.62	D
7/24/2026	PRC 370 2712255079	67.68	D	7/24/2026	PRC 370 2712255477	20.34	D
7/24/2026	PRC 370 2712255478	29.00	D	7/24/2026	PRC 370 2712255805	72.81	D
7/24/2026	PRC 370 2712255805	1,307.67	D	7/24/2026	PRC 370 2712256147	2.35	D
7/24/2026	PRC 370 2712256147	142.07	D	7/24/2026	PRC 370 2712256153	30.69	D
7/24/2026	PRC 370 2712256502	1.13	D	7/24/2026	PRC 370 2712256502	63.38	D
7/24/2026	PRC 370 2712256894	9.57	D	7/24/2026	PRC 370 2712257284	18.50	D
7/24/2026	PRC 370 2712094909	49.92	D	7/24/2026	PRC 370 2712255090	1.57	D
7/24/2026	PRC 370 2712255090	155.65	D	7/24/2026	PRC 370 2712255479	168.36	D
7/24/2026	PRC 370 2712255816	20.00	D	7/24/2026	PRC 370 2712256154	3.27	D
7/24/2026	PRC 370 2712256154	162.69	D	7/24/2026	PRC 370 2712256504	5.00	D
7/24/2026	PRC 370 2712256904	12.85	D	7/24/2026	PRC 370 2712256904	55.21	D
7/24/2026	PRC 370 2712257286	65.47	D	7/24/2026	PRC 370 2712257286	2,218.63	D
7/24/2026	PRC 370 2712095031	3.93	D	7/24/2026	PRC 370 2712095031	204.80	D
7/24/2026	PRC 370 2712255819	5.00	D	7/24/2026	PRC 370 2712256155	5.62	D
7/24/2026	PRC 370 2712256155	200.99	D	7/24/2026	PRC 370 2712256508	1.48	D
7/24/2026	PRC 370 2712256508	127.47	D	7/24/2026	PRC 370 2712256910	150.97	D
7/24/2026	PRC 370 2712257287	15.26	D	7/24/2026	PRC 370 2712257287	386.72	D
7/24/2026	PRC 370 2712095048	32.79	D	7/24/2026	PRC 370 2712095048	118.40	D
7/24/2026	PRC 370 2712255825	20.02	D	7/24/2026	PRC 370 2712255826	1,009.18	D
7/24/2026	PRC 370 2712256156	11.72	D	7/24/2026	PRC 370 2712256513	25.00	D
7/24/2026	PRC 370 2712256910	42.12	D	7/24/2026	PRC 370 2712257289	40.00	D
7/24/2026	PRC 370 2712095111	10.58	D	7/24/2026	PRC 370 2712095111	48.37	D
7/24/2026	PRC 370 2712255826	62.33	D	7/24/2026	PRC 370 2712256159	9.06	D
7/24/2026	PRC 370 2712256160	13.80	D	7/24/2026	PRC 370 2712256517	1.45	D
7/24/2026	PRC 370 2712256517	210.00	D	7/24/2026	PRC 370 2712256917	110.84	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/24/2026	PRC 370 2712256917	300.75	D	7/24/2026	PRC 370 2712257290	200.89	D
7/24/2026	PRC 370 2712257290	497.55	D	7/24/2026	PRC 370 2712255832	26.49	D
7/24/2026	PRC 370 2712255832	115.67	D	7/24/2026	PRC 370 2712256168	35.25	D
7/24/2026	PRC 370 2712256175	100.18	D	7/24/2026	PRC 370 2712256519	17.18	D
7/24/2026	PRC 370 2712256526	600.00	D	7/24/2026	PRC 370 2712256919	40.00	D
7/24/2026	PRC 370 2712256924	22.90	D	7/24/2026	PRC 370 2712256924	535.86	D
7/24/2026	PRC 370 2712257293	23.45	D	7/24/2026	PRC 370 2712255835	27.20	D
7/24/2026	PRC 370 2712255835	598.35	D	7/24/2026	PRC 370 2712256526	38.56	D
7/24/2026	PRC 370 2712257295	3.34	D	7/24/2026	PRC 370 2712257295	19.58	D
7/24/2026	PRC 370 2712255840	10.00	D	7/24/2026	PRC 370 2712256185	33.61	D
7/24/2026	PRC 370 2712256531	7.66	D	7/24/2026	PRC 370 2712256531	222.87	D
7/24/2026	PRC 370 2712256925	30.00	D	7/24/2026	PRC 370 2712257298	29.43	D
7/24/2026	PRC 370 2712255844	1.60	D	7/24/2026	PRC 370 2712255844	127.56	D
7/24/2026	PRC 370 2712256187	24.00	D	7/24/2026	PRC 370 2712256546	27.79	D
7/24/2026	PRC 370 2712256926	0.31	D	7/24/2026	PRC 370 2712256926	102.00	D
7/24/2026	PRC 370 2712257309	17.20	D	7/24/2026	PRC 370 2712255845	10.00	D
7/24/2026	PRC 370 2712255848	43.10	D	7/24/2026	PRC 370 2712256194	15.28	D
7/24/2026	PRC 370 2712256547	23.37	D	7/24/2026	PRC 370 2712256928	12.49	D
7/24/2026	PRC 370 2712256928	74.08	D	7/24/2026	PRC 370 2712257311	5.00	D
7/24/2026	PRC 370 2712255850	6.00	D	7/24/2026	PRC 370 2712256551	0.49	D
7/24/2026	PRC 370 2712256551	81.27	D	7/24/2026	PRC 370 2712256556	7.47	D
7/24/2026	PRC 370 2712256935	163.00	D	7/24/2026	PRC 370 2712257315	30.43	D
7/24/2026	PRC 370 2712256575	17.20	D	7/24/2026	PRC 370 2712256937	7.46	D
7/24/2026	PRC 370 2712256939	22.06	D	7/24/2026	PRC 370 2712257316	1.40	D
7/24/2026	PRC 370 2712257316	40.00	D	7/24/2026	PRC 370 2712256578	34.89	D
7/24/2026	PRC 370 2712256940	10.45	D	7/24/2026	PRC 370 2712257321	12.90	D
7/24/2026	PRC 370 2712256584	98.00	D	7/24/2026	PRC 370 2712256950	117.79	D
7/24/2026	PRC 370 2712257322	10.00	D	7/24/2026	PRC 370 2712256587	10.00	D
7/24/2026	PRC 370 2712256954	40.00	D	7/24/2026	PRC 370 2712257324	0.67	D

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7/24/2026	PRC 370 2712257324	20.00	D	7/24/2026	PRC 370 2712256593	5.00	D
7/24/2026	PRC 370 2712256956	7.91	D	7/24/2026	PRC 370 2712257338	3.90	D
7/24/2026	PRC 370 2712257338	170.64	D	7/24/2026	PRC 370 2712256598	5.00	D
7/24/2026	PRC 370 2712256600	18.28	D	7/24/2026	PRC 370 2712256957	7.55	D
7/24/2026	PRC 370 2712256957	41.46	D	7/24/2026	PRC 370 2712257341	5.15	D
7/24/2026	PRC 370 2712256602	5.00	D	7/24/2026	PRC 370 2712256959	15.00	D
7/24/2026	PRC 370 2712257343	120.00	D	7/24/2026	PRC 370 2712256603	35.81	D
7/24/2026	PRC 370 2712256963	5.00	D	7/24/2026	PRC 370 2712257343	12.83	D
7/24/2026	PRC 370 2712256604	14.00	D	7/24/2026	PRC 370 2712256968	11.80	D
7/24/2026	PRC 370 2712257346	4.82	D	7/24/2026	PRC 370 2712257346	192.72	D
7/24/2026	PRC 370 2712256608	16.24	D	7/24/2026	PRC 370 2712256608	404.66	D
7/24/2026	PRC 370 2712256970	5.29	D	7/24/2026	PRC 370 2712257349	19.71	D
7/24/2026	PRC 370 2712256610	10.00	D	7/24/2026	PRC 370 2712256974	5.00	D
7/24/2026	PRC 370 2712257350	23.13	D	7/24/2026	PRC 370 2712257350	117.65	D
7/24/2026	PRC 370 2712256615	23.50	D	7/24/2026	PRC 370 2712256615	500.00	D
7/24/2026	PRC 370 2712256975	0.84	D	7/24/2026	PRC 370 2712256975	16.48	D
7/24/2026	PRC 370 2712257353	23.83	D	7/24/2026	PRC 370 2712257353	582.38	D
7/24/2026	PRC 370 2712256621	21.56	D	7/24/2026	PRC 370 2712256982	11.53	D
7/24/2026	PRC 370 2712256982	228.17	D	7/24/2026	PRC 370 2712257355	1.31	D
7/24/2026	PRC 370 2712257355	20.00	D	7/24/2026	PRC 370 2712256623	6.25	D
7/24/2026	PRC 370 2712256624	72.56	D	7/24/2026	PRC 370 2712256983	5.09	D
7/24/2026	PRC 370 2712256983	100.00	D	7/24/2026	PRC 370 2712257365	7.53	D
7/24/2026	PRC 370 2712257365	249.33	D	7/24/2026	PRC 370 2712256625	3.77	D
7/24/2026	PRC 370 2712256625	172.59	D	7/24/2026	PRC 370 2712256985	25.00	D
7/24/2026	PRC 370 2712256991	64.51	D	7/24/2026	PRC 370 2712257375	21.20	D
7/24/2026	PRC 370 2712256627	9.69	D	7/24/2026	PRC 370 2712256992	13.00	D
7/24/2026	PRC 370 2712257376	6.36	D	7/24/2026	PRC 370 2712256634	7.68	D
7/24/2026	PRC 370 2712256634	30.00	D	7/24/2026	PRC 370 2712256994	32.86	D
7/24/2026	PRC 370 2712256994	180.07	D	7/24/2026	PRC 370 2712257378	42.35	D

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7/24/2026	PRC 370 2712256640	22.74	D	7/24/2026	PRC 370 2712256995	52.30	D
7/24/2026	PRC 370 2712257386	40.32	D	7/24/2026	PRC 370 2712256641	8.43	D
7/24/2026	PRC 370 2712257000	105.12	D	7/24/2026	PRC 370 2712257005	52.84	D
7/24/2026	PRC 370 2712257005	136.40	D	7/24/2026	PRC 370 2712257390	14.91	D
7/24/2026	PRC 370 2712257390	70.83	D	7/24/2026	PRC 370 2712257009	6.00	D
7/24/2026	PRC 370 2712257391	83.16	D	7/24/2026	PRC 370 2712257014	5.01	D
7/24/2026	PRC 370 2712257395	17.04	D	7/24/2026	PRC 370 2712257395	51.89	D
7/24/2026	PRC 370 2712257019	45.70	D	7/24/2026	PRC 370 2712257401	159.45	D
7/24/2026	PRC 370 2712257021	18.26	D	7/24/2026	PRC 370 2712257031	30.81	D
7/24/2026	PRC 370 2712257031	651.71	D	7/24/2026	PRC 370 2712257401	3.10	D
7/24/2026	PRC 370 2712257033	3.10	D	7/24/2026	PRC 370 2712257033	30.00	D
7/24/2026	PRC 370 2712257404	18.92	D	7/24/2026	PRC 370 2712257404	71.00	D
7/24/2026	PRC 370 2712257036	20.00	D	7/24/2026	PRC 370 2712257407	39.12	D
7/24/2026	PRC 370 2712257041	5.00	D	7/24/2026	PRC 370 2712257408	24.01	D
7/24/2026	PRC 370 2712257047	12.00	D	7/24/2026	PRC 370 2712257409	1.14	D
7/24/2026	PRC 370 2712257409	17.84	D	7/24/2026	PRC 370 2712257048	5.00	D
7/24/2026	PRC 370 2712257415	17.78	D	7/24/2026	PRC 370 2712257419	5.90	D
7/24/2026	PRC 370 2712257420	24.48	D	7/24/2026	PRC 370 2712257423	10.27	D
7/24/2026	PRC 370 2712257432	501.77	D	7/24/2026	PRC 370 2712257432	42.98	D
7/24/2026	PRC 370 2712257434	2.24	D	7/24/2026	PRC 370 2712257434	21.35	D
7/24/2026	PRC 370 2711951173	61.32	D	7/24/2026	PRC 370 2711951173	2,310.31	D
7/24/2026	PRC 370 2712250535	273.82	D	7/24/2026	PRC 370 2712250535	669.99	D
7/24/2026	PRC 370 2712251432	40.10	D	7/24/2026	PRC 370 2712253987	200.00	D
7/24/2026	PRC 370 2712247830	34.00	D	7/24/2026	PRC 370 2712248709	21.91	D
7/24/2026	PRC 370 2712248709	384.60	D	7/24/2026	PRC 370 2712249841	23.74	D
7/24/2026	PRC 370 2712253242	2.27	D	7/24/2026	PRC 370 2712253242	100.00	D
7/27/2026	PRC 370 2711905016	40.12	D	7/27/2026	PRC 370 2711905016	120.91	D
7/27/2026	PRC 370 2712181413	3.13	D	7/27/2026	PRC 370 2712181413	66.55	D
7/27/2026	PRC 370 2710661180	14.03	D	7/27/2026	PRC 370 2710661180	226.65	D

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7/27/2026	PRC 370 2710732934	228.29	D	7/27/2026	PRC 370 2710732934	12,454.60	D
7/27/2026	PRC 370 2710938371	13,039.80	D	7/27/2026	PRC 370 2710938371	954.58	D
7/27/2026	PRC 370 2710950840	693.01	D	7/27/2026	PRC 370 2710950840	10,948.86	D
7/27/2026	PRC 370 2711220724	11.37	D	7/27/2026	PRC 370 2711220724	100.93	D
7/27/2026	PRC 370 2711308944	2,918.45	D	7/27/2026	PRC 370 2711308944	21,883.24	D
7/27/2026	PRC 370 2711724234	139.57	D	7/27/2026	PRC 370 2711724234	981.99	D
7/27/2026	PRC 370 2711752322	22,112.19	D	7/27/2026	PRC 370 2711752322	3,294.48	D
7/27/2026	PRC 370 2711767689	462.44	D	7/27/2026	PRC 370 2711767689	3,146.52	D
7/27/2026	PRC 370 2711790436	988.44	D	7/27/2026	PRC 370 2711790436	2,454.84	D
7/27/2026	PRC 370 2711792637	8.95	D	7/27/2026	PRC 370 2711800417	25.99	D
7/27/2026	PRC 370 2711800417	1,030.95	D	7/27/2026	PRC 370 2711809626	177.07	D
7/27/2026	PRC 370 2711809626	440.98	D	7/27/2026	PRC 370 2711816726	25.17	D
7/27/2026	PRC 370 2711816726	3,612.61	D	7/27/2026	PRC 370 2711825460	13.06	D
7/27/2026	PRC 370 2711825460	302.95	D	7/27/2026	PRC 370 2711833708	10.28	D
7/27/2026	PRC 370 2711833708	177.56	D	7/27/2026	PRC 370 2711839658	19.58	D
7/27/2026	PRC 370 2711839658	95.02	D	7/27/2026	PRC 370 2711844131	52.10	D
7/27/2026	PRC 370 2711844131	316.62	D	7/27/2026	PRC 370 2711867291	88.44	D
7/27/2026	PRC 370 2711867291	7,748.40	D	7/27/2026	PRC 370 2711878289	285.95	D
7/27/2026	PRC 370 2711878289	685.75	D	7/27/2026	PRC 370 2711881672	2,791.31	D
7/27/2026	PRC 370 2711881672	15,001.00	D	7/27/2026	PRC 370 2711887574	104.42	D
7/27/2026	PRC 370 2711887574	730.10	D	7/27/2026	PRC 370 2711890162	10.07	D
7/27/2026	PRC 370 2711890162	35.68	D	7/27/2026	PRC 370 2711890497	240.59	D
7/27/2026	PRC 370 2711890497	11,688.91	D	7/27/2026	PRC 370 2711896123	25.09	D
7/27/2026	PRC 370 2711896123	95.85	D	7/27/2026	PRC 370 2711897292	66.21	D
7/27/2026	PRC 370 2711897292	360.57	D	7/27/2026	PRC 370 2711906881	21.89	D
7/27/2026	PRC 370 2711906881	272.70	D	7/27/2026	PRC 370 2711907406	60.21	D
7/27/2026	PRC 370 2711907406	196.00	D	7/27/2026	PRC 370 2711907584	5,162.24	D
7/27/2026	PRC 370 2711907584	1,583.81	D	7/27/2026	PRC 370 2711911033	293.81	D
7/27/2026	PRC 370 2711911033	3,828.96	D	7/27/2026	PRC 370 2711911292	1,828.17	D

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7/27/2026	PRC 370 2711911292	173.51	D	7/27/2026	PRC 370 2711912896	2.18	D
7/27/2026	PRC 370 2711912896	39.00	D	7/27/2026	PRC 370 2711914846	126.30	D
7/27/2026	PRC 370 2711914846	17,324.89	D	7/27/2026	PRC 370 2711916904	25.97	D
7/27/2026	PRC 370 2711916904	317.10	D	7/27/2026	PRC 370 2711921415	153.60	D
7/27/2026	PRC 370 2711921415	10.33	D	7/27/2026	PRC 370 2711923496	220.26	D
7/27/2026	PRC 370 2711923496	1,311.90	D	7/27/2026	PRC 370 2711924958	8.04	D
7/27/2026	PRC 370 2711924958	134.12	D	7/27/2026	PRC 370 2711926769	25.62	D
7/27/2026	PRC 370 2711926769	413.00	D	7/27/2026	PRC 370 2711933049	17.28	D
7/27/2026	PRC 370 2711933049	230.00	D	7/27/2026	PRC 370 2711933189	12.35	D
7/27/2026	PRC 370 2711933189	3,577.26	D	7/27/2026	PRC 370 2711933313	681.93	D
7/27/2026	PRC 370 2711933313	7,879.96	D	7/27/2026	PRC 370 2711934752	5.64	D
7/27/2026	PRC 370 2711934752	144.10	D	7/27/2026	PRC 370 2711944214	99.41	D
7/27/2026	PRC 370 2711944214	851.61	D	7/27/2026	PRC 370 2711944570	1,019.08	D
7/27/2026	PRC 370 2711944570	8,441.87	D	7/27/2026	PRC 370 2711946426	56.94	D
7/27/2026	PRC 370 2711946426	498.46	D	7/27/2026	PRC 370 2711947732	66.46	D
7/27/2026	PRC 370 2711947732	980.10	D	7/27/2026	PRC 370 2711951025	19.64	D
7/27/2026	PRC 370 2711959935	11.20	D	7/27/2026	PRC 370 2711959935	633.94	D
7/27/2026	PRC 370 2711963500	3.64	D	7/27/2026	PRC 370 2711963500	132.97	D
7/27/2026	PRC 370 2711964054	6.23	D	7/27/2026	PRC 370 2711964054	255.21	D
7/27/2026	PRC 370 2711964507	25.19	D	7/27/2026	PRC 370 2711964507	446.26	D
7/27/2026	PRC 370 2711966348	119.50	D	7/27/2026	PRC 370 2711966348	9.89	D
7/27/2026	PRC 370 2711966918	3.97	D	7/27/2026	PRC 370 2711966918	172.95	D
7/27/2026	PRC 370 2711970104	2.31	D	7/27/2026	PRC 370 2711970104	100.85	D
7/27/2026	PRC 370 2711970451	200.10	D	7/27/2026	PRC 370 2711970451	2,834.06	D
7/27/2026	PRC 370 2711970578	14.74	D	7/27/2026	PRC 370 2711970578	271.16	D
7/27/2026	PRC 370 2711971849	13.31	D	7/27/2026	PRC 370 2711971849	250.00	D
7/27/2026	PRC 370 2711973452	13.99	D	7/27/2026	PRC 370 2711973452	363.30	D
7/27/2026	PRC 370 2711975144	0.06	D	7/27/2026	PRC 370 2711975144	69.50	D
7/27/2026	PRC 370 2711975931	4.28	D	7/27/2026	PRC 370 2711975931	132.87	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 370 2711975974	181.13	D	7/27/2026	PRC 370 2711975974	460.51	D
7/27/2026	PRC 370 2711976627	402.01	D	7/27/2026	PRC 370 2711976627	13.87	D
7/27/2026	PRC 370 2711977489	28.13	D	7/27/2026	PRC 370 2711977489	226.48	D
7/27/2026	PRC 370 2711980204	17.28	D	7/27/2026	PRC 370 2711980204	164.69	D
7/27/2026	PRC 370 2711982292	11.88	D	7/27/2026	PRC 370 2711983164	26.33	D
7/27/2026	PRC 370 2711986109	26.90	D	7/27/2026	PRC 370 2711986109	211.82	D
7/27/2026	PRC 370 2711988046	24.43	D	7/27/2026	PRC 370 2711988046	393.57	D
7/27/2026	PRC 370 2711990063	3.97	D	7/27/2026	PRC 370 2711990063	225.19	D
7/27/2026	PRC 370 2711991202	18.74	D	7/27/2026	PRC 370 2711991202	356.87	D
7/27/2026	PRC 370 2711991980	62.81	D	7/27/2026	PRC 370 2711991980	160.00	D
7/27/2026	PRC 370 2711992582	4.09	D	7/27/2026	PRC 370 2711992582	128.97	D
7/27/2026	PRC 370 2711999581	10.29	D	7/27/2026	PRC 370 2711999581	52.26	D
7/27/2026	PRC 370 2712002591	5.05	D	7/27/2026	PRC 370 2712002591	980.00	D
7/27/2026	PRC 370 2712004729	5,689.80	D	7/27/2026	PRC 370 2712004729	2,240.30	D
7/27/2026	PRC 370 2712005199	34.50	D	7/27/2026	PRC 370 2712007425	21.33	D
7/27/2026	PRC 370 2712007425	271.64	D	7/27/2026	PRC 370 2712009686	82.74	D
7/27/2026	PRC 370 2712009686	353.80	D	7/27/2026	PRC 370 2712009827	5.79	D
7/27/2026	PRC 370 2712009827	65.42	D	7/27/2026	PRC 370 2712011424	14.97	D
7/27/2026	PRC 370 2712011424	47.01	D	7/27/2026	PRC 370 2712012954	309.76	D
7/27/2026	PRC 370 2712012954	11,069.13	D	7/27/2026	PRC 370 2712013584	45.93	D
7/27/2026	PRC 370 2712013775	40.00	D	7/27/2026	PRC 370 2712013775	621.49	D
7/27/2026	PRC 370 2712014580	7.63	D	7/27/2026	PRC 370 2712014580	455.69	D
7/27/2026	PRC 370 2712014793	1,528.15	D	7/27/2026	PRC 370 2712014793	324.53	D
7/27/2026	PRC 370 2712015659	7.34	D	7/27/2026	PRC 370 2712015659	237.22	D
7/27/2026	PRC 370 2712017013	396.07	D	7/27/2026	PRC 370 2712017013	13,357.71	D
7/27/2026	PRC 370 2712019713	41.50	D	7/27/2026	PRC 370 2712022629	149.16	D
7/27/2026	PRC 370 2712022629	456.53	D	7/27/2026	PRC 370 2712023619	37.30	D
7/27/2026	PRC 370 2712023619	767.26	D	7/27/2026	PRC 370 2712024526	4.85	D
7/27/2026	PRC 370 2712024526	293.95	D	7/27/2026	PRC 370 2712025119	216.11	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 370 2712025119	725.80	D	7/27/2026	PRC 370 2712026415	12.51	D
7/27/2026	PRC 370 2712026415	497.02	D	7/27/2026	PRC 370 2712027332	108.82	D
7/27/2026	PRC 370 2712027332	4,798.68	D	7/27/2026	PRC 370 2712028649	709.98	D
7/27/2026	PRC 370 2712028649	1,817.03	D	7/27/2026	PRC 370 2712028650	709.96	D
7/27/2026	PRC 370 2712028650	1,817.02	D	7/27/2026	PRC 370 2712031379	9.24	D
7/27/2026	PRC 370 2712031379	495.00	D	7/27/2026	PRC 370 2712031918	74.22	D
7/27/2026	PRC 370 2712068562	112.28	D	7/27/2026	PRC 370 2712068562	355.12	D
7/27/2026	PRC 370 2712068615	79.01	D	7/27/2026	PRC 370 2712068615	811.11	D
7/27/2026	PRC 370 2712068625	350.00	D	7/27/2026	PRC 370 2712068625	14.43	D
7/27/2026	PRC 370 2712068782	19.46	D	7/27/2026	PRC 370 2712068782	446.00	D
7/27/2026	PRC 370 2712068906	88.81	D	7/27/2026	PRC 370 2712068906	221.08	D
7/27/2026	PRC 370 2712032670	1,016.31	D	7/27/2026	PRC 370 2712032949	41.76	D
7/27/2026	PRC 370 2712032949	143.00	D	7/27/2026	PRC 370 2712068956	39.28	D
7/27/2026	PRC 370 2712068956	608.59	D	7/27/2026	PRC 370 2712034499	5.67	D
7/27/2026	PRC 370 2712034499	32.24	D	7/27/2026	PRC 370 2712069163	5.97	D
7/27/2026	PRC 370 2712069163	192.88	D	7/27/2026	PRC 370 2712034905	9.43	D
7/27/2026	PRC 370 2712035855	8.24	D	7/27/2026	PRC 370 2712035855	943.85	D
7/27/2026	PRC 370 2712069176	48.23	D	7/27/2026	PRC 370 2712069176	972.00	D
7/27/2026	PRC 370 2712037359	250.70	D	7/27/2026	PRC 370 2712037359	8,386.56	D
7/27/2026	PRC 370 2712039134	25.08	D	7/27/2026	PRC 370 2712039134	542.50	D
7/27/2026	PRC 370 2712069481	50.24	D	7/27/2026	PRC 370 2712069481	3,067.31	D
7/27/2026	PRC 370 2712039363	22.46	D	7/27/2026	PRC 370 2712039363	239.75	D
7/27/2026	PRC 370 2712069558	17.79	D	7/27/2026	PRC 370 2712069558	811.38	D
7/27/2026	PRC 370 2712039558	10.05	D	7/27/2026	PRC 370 2712039558	271.25	D
7/27/2026	PRC 370 2712039930	3.32	D	7/27/2026	PRC 370 2712039930	150.23	D
7/27/2026	PRC 370 2712069971	331.87	D	7/27/2026	PRC 370 2712040051	14.43	D
7/27/2026	PRC 370 2712040051	350.00	D	7/27/2026	PRC 370 2712070029	8.75	D
7/27/2026	PRC 370 2712070029	76.50	D	7/27/2026	PRC 370 2712040237	44.90	D
7/27/2026	PRC 370 2712040237	900.00	D	7/27/2026	PRC 370 2712070451	5.08	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 370 2712070451	163.06	D	7/27/2026	PRC 370 2712041170	0.16	D
7/27/2026	PRC 370 2712041170	20.66	D	7/27/2026	PRC 370 2712041176	23.12	D
7/27/2026	PRC 370 2712041176	300.87	D	7/27/2026	PRC 370 2712041199	6.48	D
7/27/2026	PRC 370 2712041199	203.38	D	7/27/2026	PRC 370 2712041505	171.76	D
7/27/2026	PRC 370 2712070661	2.19	D	7/27/2026	PRC 370 2712070661	100.00	D
7/27/2026	PRC 370 2712041505	7.32	D	7/27/2026	PRC 370 2712041512	452.46	D
7/27/2026	PRC 370 2712041512	6,355.32	D	7/27/2026	PRC 370 2712071228	7.68	D
7/27/2026	PRC 370 2712041910	5.00	D	7/27/2026	PRC 370 2712041910	180.83	D
7/27/2026	PRC 370 2712071231	7.78	D	7/27/2026	PRC 370 2712071231	30.08	D
7/27/2026	PRC 370 2712042344	13.45	D	7/27/2026	PRC 370 2712042344	415.97	D
7/27/2026	PRC 370 2712042581	29.33	D	7/27/2026	PRC 370 2712042581	478.61	D
7/27/2026	PRC 370 2712071278	47.66	D	7/27/2026	PRC 370 2712071278	949.38	D
7/27/2026	PRC 370 2712043702	175.87	D	7/27/2026	PRC 370 2712043702	7.30	D
7/27/2026	PRC 370 2712071787	50.00	D	7/27/2026	PRC 370 2712043743	250.85	D
7/27/2026	PRC 370 2712043743	3,510.19	D	7/27/2026	PRC 370 2712044720	597.89	D
7/27/2026	PRC 370 2712044720	8,316.01	D	7/27/2026	PRC 370 2712071856	34.40	D
7/27/2026	PRC 370 2712071856	141.81	D	7/27/2026	PRC 370 2712045062	32.61	D
7/27/2026	PRC 370 2712045062	678.13	D	7/27/2026	PRC 370 2712072210	118.85	D
7/27/2026	PRC 370 2712072210	319.74	D	7/27/2026	PRC 370 2712045606	5.53	D
7/27/2026	PRC 370 2712045606	189.64	D	7/27/2026	PRC 370 2712046085	148.80	D
7/27/2026	PRC 370 2712046085	2,385.47	D	7/27/2026	PRC 370 2712072364	1.37	D
7/27/2026	PRC 370 2712046238	99.24	D	7/27/2026	PRC 370 2712046238	343.14	D
7/27/2026	PRC 370 2712072645	11.22	D	7/27/2026	PRC 370 2712072645	310.25	D
7/27/2026	PRC 370 2712046396	86.99	D	7/27/2026	PRC 370 2712046396	701.30	D
7/27/2026	PRC 370 2712072719	8.17	D	7/27/2026	PRC 370 2712072719	259.25	D
7/27/2026	PRC 370 2712046927	28.13	D	7/27/2026	PRC 370 2712046927	479.50	D
7/27/2026	PRC 370 2712072808	140.21	D	7/27/2026	PRC 370 2712047041	2.40	D
7/27/2026	PRC 370 2712047041	27.01	D	7/27/2026	PRC 370 2712072808	1.56	D
7/27/2026	PRC 370 2712072880	50.12	D	7/27/2026	PRC 370 2712072880	935.15	D

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7/27/2026	PRC 370 2712047109	20.93	D	7/27/2026	PRC 370 2712047109	263.73	D
7/27/2026	PRC 370 2712047239	10.18	D	7/27/2026	PRC 370 2712047239	115.58	D
7/27/2026	PRC 370 2712072883	23.89	D	7/27/2026	PRC 370 2712072883	483.35	D
7/27/2026	PRC 370 2712048255	30.93	D	7/27/2026	PRC 370 2712048255	212.00	D
7/27/2026	PRC 370 2712073127	26.59	D	7/27/2026	PRC 370 2712073127	87.19	D
7/27/2026	PRC 370 2712048334	338.01	D	7/27/2026	PRC 370 2712048334	3,767.57	D
7/27/2026	PRC 370 2712073358	18.11	D	7/27/2026	PRC 370 2712073358	400.00	D
7/27/2026	PRC 370 2712048635	9.83	D	7/27/2026	PRC 370 2712048635	211.67	D
7/27/2026	PRC 370 2712073438	13.00	D	7/27/2026	PRC 370 2712048709	191.26	D
7/27/2026	PRC 370 2712048709	2,693.36	D	7/27/2026	PRC 370 2712073504	48.74	D
7/27/2026	PRC 370 2712048994	58.16	D	7/27/2026	PRC 370 2712048994	173.82	D
7/27/2026	PRC 370 2712049353	360.14	D	7/27/2026	PRC 370 2712049353	5,000.44	D
7/27/2026	PRC 370 2712073712	31.85	D	7/27/2026	PRC 370 2712073712	110.64	D
7/27/2026	PRC 370 2712049874	8.86	D	7/27/2026	PRC 370 2712049874	189.00	D
7/27/2026	PRC 370 2712074207	7.15	D	7/27/2026	PRC 370 2712074207	28.60	D
7/27/2026	PRC 370 2712050511	31.58	D	7/27/2026	PRC 370 2712050511	500.00	D
7/27/2026	PRC 370 2712074448	5.66	D	7/27/2026	PRC 370 2712074448	369.16	D
7/27/2026	PRC 370 2712051003	40.41	D	7/27/2026	PRC 370 2712051003	631.00	D
7/27/2026	PRC 370 2712051017	439.50	D	7/27/2026	PRC 370 2712051017	6,165.41	D
7/27/2026	PRC 370 2712074788	29.53	D	7/27/2026	PRC 370 2712074788	499.69	D
7/27/2026	PRC 370 2712051569	11.54	D	7/27/2026	PRC 370 2712051569	228.77	D
7/27/2026	PRC 370 2712075094	25.00	D	7/27/2026	PRC 370 2712075185	19.28	D
7/27/2026	PRC 370 2712075185	322.11	D	7/27/2026	PRC 370 2712051605	747.31	D
7/27/2026	PRC 370 2712051605	10,568.23	D	7/27/2026	PRC 370 2712051765	14.29	D
7/27/2026	PRC 370 2712051765	265.17	D	7/27/2026	PRC 370 2712075209	40.46	D
7/27/2026	PRC 370 2712051961	16.29	D	7/27/2026	PRC 370 2712051961	292.84	D
7/27/2026	PRC 370 2712075209	8.44	D	7/27/2026	PRC 370 2712075244	62.55	D
7/27/2026	PRC 370 2712051991	55.55	D	7/27/2026	PRC 370 2712051991	442.11	D
7/27/2026	PRC 370 2712075244	18.04	D	7/27/2026	PRC 370 2712052455	83.50	D

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7/27/2026	PRC 370 2712052455	1,223.40	D	7/27/2026	PRC 370 2712075369	38.68	D
7/27/2026	PRC 370 2712075369	102.88	D	7/27/2026	PRC 370 2712052466	14.87	D
7/27/2026	PRC 370 2712052466	57.62	D	7/27/2026	PRC 370 2712075563	58.49	D
7/27/2026	PRC 370 2712075563	11.27	D	7/27/2026	PRC 370 2712052797	4,286.03	D
7/27/2026	PRC 370 2712052797	13,454.94	D	7/27/2026	PRC 370 2712075736	0.64	D
7/27/2026	PRC 370 2712075736	13.92	D	7/27/2026	PRC 370 2712053023	134.98	D
7/27/2026	PRC 370 2712053023	1,917.00	D	7/27/2026	PRC 370 2712076074	18.29	D
7/27/2026	PRC 370 2712076074	346.34	D	7/27/2026	PRC 370 2712053301	8.66	D
7/27/2026	PRC 370 2712053301	242.96	D	7/27/2026	PRC 370 2712076610	245.87	D
7/27/2026	PRC 370 2712076610	11.62	D	7/27/2026	PRC 370 2712053318	12.33	D
7/27/2026	PRC 370 2712053318	294.00	D	7/27/2026	PRC 370 2712077859	18.37	D
7/27/2026	PRC 370 2712077859	243.26	D	7/27/2026	PRC 370 2712053518	28.30	D
7/27/2026	PRC 370 2712053518	600.00	D	7/27/2026	PRC 370 2712078212	3.80	D
7/27/2026	PRC 370 2712078212	407.72	D	7/27/2026	PRC 370 2712053762	140.94	D
7/27/2026	PRC 370 2712053762	1,933.35	D	7/27/2026	PRC 370 2712053837	42.62	D
7/27/2026	PRC 370 2712053837	1,000.00	D	7/27/2026	PRC 370 2712078253	2.55	D
7/27/2026	PRC 370 2712078253	135.63	D	7/27/2026	PRC 370 2712078302	7.70	D
7/27/2026	PRC 370 2712078302	36.57	D	7/27/2026	PRC 370 2712054263	39.75	D
7/27/2026	PRC 370 2712054263	2,055.43	D	7/27/2026	PRC 370 2712078595	11.45	D
7/27/2026	PRC 370 2712078595	70.16	D	7/27/2026	PRC 370 2712054382	4.82	D
7/27/2026	PRC 370 2712054382	141.63	D	7/27/2026	PRC 370 2712078641	76.70	D
7/27/2026	PRC 370 2712078641	288.74	D	7/27/2026	PRC 370 2712054754	10.53	D
7/27/2026	PRC 370 2712054754	221.78	D	7/27/2026	PRC 370 2712054994	56.99	D
7/27/2026	PRC 370 2712054994	857.86	D	7/27/2026	PRC 370 2712078710	7.80	D
7/27/2026	PRC 370 2712078710	177.80	D	7/27/2026	PRC 370 2712055231	20.71	D
7/27/2026	PRC 370 2712055231	463.00	D	7/27/2026	PRC 370 2712079089	3.97	D
7/27/2026	PRC 370 2712079089	151.03	D	7/27/2026	PRC 370 2712055692	11.88	D
7/27/2026	PRC 370 2712055692	64.00	D	7/27/2026	PRC 370 2712079250	47.08	D
7/27/2026	PRC 370 2712079250	358.38	D	7/27/2026	PRC 370 2712056022	176.86	D

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7/27/2026	PRC 370 2712056127	253.89	D	7/27/2026	PRC 370 2712056127	5,533.43	D
7/27/2026	PRC 370 2712079267	5.08	D	7/27/2026	PRC 370 2712079267	23.61	D
7/27/2026	PRC 370 2712056228	24.94	D	7/27/2026	PRC 370 2712056228	250.97	D
7/27/2026	PRC 370 2712079463	40.54	D	7/27/2026	PRC 370 2712056445	32.61	D
7/27/2026	PRC 370 2712056445	678.13	D	7/27/2026	PRC 370 2712079790	36.00	D
7/27/2026	PRC 370 2712079917	24.10	D	7/27/2026	PRC 370 2712079917	500.00	D
7/27/2026	PRC 370 2712056597	638.14	D	7/27/2026	PRC 370 2712056597	8,874.47	D
7/27/2026	PRC 370 2712056768	7.57	D	7/27/2026	PRC 370 2712056768	210.00	D
7/27/2026	PRC 370 2712080259	28.51	D	7/27/2026	PRC 370 2712080259	101.37	D
7/27/2026	PRC 370 2712056777	15.63	D	7/27/2026	PRC 370 2712056777	199.80	D
7/27/2026	PRC 370 2712080526	6.53	D	7/27/2026	PRC 370 2712080526	160.36	D
7/27/2026	PRC 370 2712056784	13.47	D	7/27/2026	PRC 370 2712056784	333.00	D
7/27/2026	PRC 370 2712080665	48.12	D	7/27/2026	PRC 370 2712080665	303.81	D
7/27/2026	PRC 370 2712057254	6.16	D	7/27/2026	PRC 370 2712057254	206.80	D
7/27/2026	PRC 370 2712081021	2.48	D	7/27/2026	PRC 370 2712081021	38.91	D
7/27/2026	PRC 370 2712057320	8.29	D	7/27/2026	PRC 370 2712057320	185.07	D
7/27/2026	PRC 370 2712057566	56.04	D	7/27/2026	PRC 370 2712081153	10.30	D
7/27/2026	PRC 370 2712081153	338.81	D	7/27/2026	PRC 370 2712057666	143.35	D
7/27/2026	PRC 370 2712057666	2,034.98	D	7/27/2026	PRC 370 2712081265	5.80	D
7/27/2026	PRC 370 2712081265	151.53	D	7/27/2026	PRC 370 2712057929	763.98	D
7/27/2026	PRC 370 2712081603	5.48	D	7/27/2026	PRC 370 2712057929	32.92	D
7/27/2026	PRC 370 2712081677	5.67	D	7/27/2026	PRC 370 2712058106	16.22	D
7/27/2026	PRC 370 2712081717	82.04	D	7/27/2026	PRC 370 2712081717	706.00	D
7/27/2026	PRC 370 2712059637	88.34	D	7/27/2026	PRC 370 2712059637	1,709.28	D
7/27/2026	PRC 370 2712081818	2.55	D	7/27/2026	PRC 370 2712081818	135.63	D
7/27/2026	PRC 370 2712059709	0.76	D	7/27/2026	PRC 370 2712059709	206.85	D
7/27/2026	PRC 370 2712081858	5.00	D	7/27/2026	PRC 370 2712081858	180.83	D
7/27/2026	PRC 370 2712081921	3.55	D	7/27/2026	PRC 370 2712081921	118.97	D
7/27/2026	PRC 370 2712060255	25.97	D	7/27/2026	PRC 370 2712060255	542.79	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 370 2712081934	6.82	D	7/27/2026	PRC 370 2712081934	179.27	D
7/27/2026	PRC 370 2712060424	37.55	D	7/27/2026	PRC 370 2712081938	22.10	D
7/27/2026	PRC 370 2712081938	274.80	D	7/27/2026	PRC 370 2712060829	44.51	D
7/27/2026	PRC 370 2712060829	269.00	D	7/27/2026	PRC 370 2712082011	367.32	D
7/27/2026	PRC 370 2712082011	62.73	D	7/27/2026	PRC 370 2712060926	20.07	D
7/27/2026	PRC 370 2712060926	452.09	D	7/27/2026	PRC 370 2712082066	6.30	D
7/27/2026	PRC 370 2712082066	151.13	D	7/27/2026	PRC 370 2712064197	7.81	D
7/27/2026	PRC 370 2712064197	436.80	D	7/27/2026	PRC 370 2712082164	7.39	D
7/27/2026	PRC 370 2712082164	209.48	D	7/27/2026	PRC 370 2712064253	15.52	D
7/27/2026	PRC 370 2712064253	284.16	D	7/27/2026	PRC 370 2712082182	6.11	D
7/27/2026	PRC 370 2712082182	200.00	D	7/27/2026	PRC 370 2712064459	22.24	D
7/27/2026	PRC 370 2712082214	60.05	D	7/27/2026	PRC 370 2712082214	172.82	D
7/27/2026	PRC 370 2712064695	207.00	D	7/27/2026	PRC 370 2712082244	268.62	D
7/27/2026	PRC 370 2712064695	9.95	D	7/27/2026	PRC 370 2712082244	40.40	D
7/27/2026	PRC 370 2712082286	12.75	D	7/27/2026	PRC 370 2712082286	311.86	D
7/27/2026	PRC 370 2712064872	6.21	D	7/27/2026	PRC 370 2712064872	156.30	D
7/27/2026	PRC 370 2712082309	4.03	D	7/27/2026	PRC 370 2712082309	29.45	D
7/27/2026	PRC 370 2712065865	398.78	D	7/27/2026	PRC 370 2712065865	5,761.29	D
7/27/2026	PRC 370 2712082363	8.00	D	7/27/2026	PRC 370 2712082363	258.74	D
7/27/2026	PRC 370 2712066107	14.92	D	7/27/2026	PRC 370 2712066107	46.88	D
7/27/2026	PRC 370 2712082383	100.13	D	7/27/2026	PRC 370 2712082467	11.11	D
7/27/2026	PRC 370 2712082467	221.59	D	7/27/2026	PRC 370 2712066213	10.01	D
7/27/2026	PRC 370 2712066213	500.00	D	7/27/2026	PRC 370 2712082561	24.64	D
7/27/2026	PRC 370 2712082561	80.00	D	7/27/2026	PRC 370 2712066480	45.71	D
7/27/2026	PRC 370 2712066480	124.55	D	7/27/2026	PRC 370 2712082617	1.78	D
7/27/2026	PRC 370 2712082617	100.46	D	7/27/2026	PRC 370 2712082740	20.07	D
7/27/2026	PRC 370 2712082740	452.09	D	7/27/2026	PRC 370 2712066963	24.49	D
7/27/2026	PRC 370 2712066963	480.00	D	7/27/2026	PRC 370 2712082823	5.75	D
7/27/2026	PRC 370 2712082823	30.40	D	7/27/2026	PRC 370 2712067072	291.99	D

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7/27/2026	PRC 370 2712067072	700.00	D	7/27/2026	PRC 370 2712082923	127.27	D
7/27/2026	PRC 370 2712082923	344.38	D	7/27/2026	PRC 370 2712068283	13.85	D
7/27/2026	PRC 370 2712068283	261.11	D	7/27/2026	PRC 370 2712082970	22.18	D
7/27/2026	PRC 370 2712082970	64.00	D	7/27/2026	PRC 370 2712083000	15.00	D
7/27/2026	PRC 370 2712083236	90.82	D	7/27/2026	PRC 370 2712068398	5.00	D
7/27/2026	PRC 370 2712068398	160.43	D	7/27/2026	PRC 370 2712083236	19.75	D
7/27/2026	PRC 370 2712083335	10.14	D	7/27/2026	PRC 370 2712083335	195.98	D
7/27/2026	PRC 370 2712083349	44.88	D	7/27/2026	PRC 370 2712083488	86.28	D
7/27/2026	PRC 370 2712083577	13.85	D	7/27/2026	PRC 370 2712083577	261.11	D
7/27/2026	PRC 370 2712083670	30.00	D	7/27/2026	PRC 370 2712083719	491.75	D
7/27/2026	PRC 370 2712083719	6,851.61	D	7/27/2026	PRC 370 2712083920	28.78	D
7/27/2026	PRC 370 2712083920	3.52	D	7/27/2026	PRC 370 2712083975	21.09	D
7/27/2026	PRC 370 2712083975	118.27	D	7/27/2026	PRC 370 2712084083	31.10	D
7/27/2026	PRC 370 2712084096	29.86	D	7/27/2026	PRC 370 2712084133	1.27	D
7/27/2026	PRC 370 2712084133	113.02	D	7/27/2026	PRC 370 2712084216	59.02	D
7/27/2026	PRC 370 2712084216	175.35	D	7/27/2026	PRC 370 2712084217	5.41	D
7/27/2026	PRC 370 2712084217	179.01	D	7/27/2026	PRC 370 2712084269	0.49	D
7/27/2026	PRC 370 2712084269	141.23	D	7/27/2026	PRC 370 2712084330	9.38	D
7/27/2026	PRC 370 2712084330	106.68	D	7/27/2026	PRC 370 2712084340	7.69	D
7/27/2026	PRC 370 2712084502	1.07	D	7/27/2026	PRC 370 2712084502	34.00	D
7/27/2026	PRC 370 2712084559	1.14	D	7/27/2026	PRC 370 2712084559	123.72	D
7/27/2026	PRC 370 2712084836	13.51	D	7/27/2026	PRC 370 2712084836	46.39	D
7/27/2026	PRC 370 2712084879	67.82	D	7/27/2026	PRC 370 2712084879	267.86	D
7/27/2026	PRC 370 2712084988	15.96	D	7/27/2026	PRC 370 2712084988	221.39	D
7/27/2026	PRC 370 2712085015	9.86	D	7/27/2026	PRC 370 2712085015	204.07	D
7/27/2026	PRC 370 2712085049	23.26	D	7/27/2026	PRC 370 2712085108	50.00	D
7/27/2026	PRC 370 2712085226	14.54	D	7/27/2026	PRC 370 2712085226	270.11	D
7/27/2026	PRC 370 2712085285	3.47	D	7/27/2026	PRC 370 2712085285	121.80	D
7/27/2026	PRC 370 2712085305	4.71	D	7/27/2026	PRC 370 2712085305	148.26	D

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7/27/2026	PRC 370 2712085309	27.21	D	7/27/2026	PRC 370 2712085309	429.81	D
7/27/2026	PRC 370 2712085319	4.28	D	7/27/2026	PRC 370 2712085319	707.10	D
7/27/2026	PRC 370 2712085436	32.58	D	7/27/2026	PRC 370 2712085436	88.63	D
7/27/2026	PRC 370 2712085546	70.40	D	7/27/2026	PRC 370 2712085640	9.14	D
7/27/2026	PRC 370 2712085640	157.81	D	7/27/2026	PRC 370 2712086059	59.58	D
7/27/2026	PRC 370 2712086059	3.98	D	7/27/2026	PRC 370 2712086092	46.93	D
7/27/2026	PRC 370 2712086371	2.04	D	7/27/2026	PRC 370 2712086371	16.67	D
7/27/2026	PRC 370 2712086422	41.63	D	7/27/2026	PRC 370 2712086422	220.00	D
7/27/2026	PRC 370 2712086636	9.81	D	7/27/2026	PRC 370 2712086751	828.92	D
7/27/2026	PRC 370 2712086751	16,619.61	D	7/27/2026	PRC 370 2712086781	1,341.47	D
7/27/2026	PRC 370 2712086781	3,174.00	D	7/27/2026	PRC 370 2712087109	44.64	D
7/27/2026	PRC 370 2712087109	398.65	D	7/27/2026	PRC 370 2712087251	22.07	D
7/27/2026	PRC 370 2712087251	253.65	D	7/27/2026	PRC 370 2712087529	12.26	D
7/27/2026	PRC 370 2712087591	19.83	D	7/27/2026	PRC 370 2712087591	61.45	D
7/27/2026	PRC 370 2712087705	43.55	D	7/27/2026	PRC 370 2712088035	14.63	D
7/27/2026	PRC 370 2712088035	272.26	D	7/27/2026	PRC 370 2712088649	6.20	D
7/27/2026	PRC 370 2712088653	7.39	D	7/27/2026	PRC 370 2712088653	41.55	D
7/27/2026	PRC 370 2712091948	70.31	D	7/27/2026	PRC 370 2712092560	55.09	D
7/27/2026	PRC 370 2712118512	1,061.81	D	7/27/2026	PRC 370 2712118512	14,480.55	D
7/27/2026	PRC 370 2712132536	965.28	D	7/27/2026	PRC 370 2712141334	88.44	D
7/27/2026	PRC 370 2712141334	7,748.40	D	7/27/2026	PRC 370 2712141335	88.44	D
7/27/2026	PRC 370 2712141335	7,748.40	D	7/27/2026	PRC 370 2712141355	16.45	D
7/27/2026	PRC 370 2712141355	766.62	D	7/27/2026	PRC 370 2712142134	13.00	D
7/27/2026	PRC 370 2712142140	45.49	D	7/27/2026	PRC 370 2712142140	632.71	D
7/27/2026	PRC 370 2712142190	121.47	D	7/27/2026	PRC 370 2712142190	816.44	D
7/27/2026	PRC 370 2712231542	10.00	D	7/27/2026	PRC 370 2712231614	700.00	D
7/27/2026	PRC 370 2712232526	7.23	D	7/27/2026	PRC 370 2712232526	124.95	D
7/27/2026	PRC 370 2712232570	8.23	D	7/27/2026	PRC 370 2712232570	416.03	D
7/27/2026	PRC 370 2712234062	54.99	D	7/27/2026	PRC 370 2712234469	23.74	D

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7/27/2026	PRC 370 2712234469	300.00	D	7/27/2026	PRC 370 2712235609	12.00	D
7/27/2026	PRC 370 2712235615	19.70	D	7/27/2026	PRC 370 2712235624	37.90	D
7/27/2026	PRC 370 2712235629	5.43	D	7/27/2026	PRC 370 2712235630	14.66	D
7/27/2026	PRC 370 2712235633	10.81	D	7/27/2026	PRC 370 2712235633	320.68	D
7/27/2026	PRC 370 2712235634	21.19	D	7/27/2026	PRC 370 2712235641	32.61	D
7/27/2026	PRC 370 2712235644	5.00	D	7/27/2026	PRC 370 2712235647	326.89	D
7/27/2026	PRC 370 2712235647	821.05	D	7/27/2026	PRC 370 2712235649	2.52	D
7/27/2026	PRC 370 2712235649	45.88	D	7/27/2026	PRC 370 2712235656	193.52	D
7/27/2026	PRC 370 2712235656	517.00	D	7/27/2026	PRC 370 2712235657	40.00	D
7/27/2026	PRC 370 2712235667	24.00	D	7/27/2026	PRC 370 2712235667	582.38	D
7/27/2026	PRC 370 2712235670	50.00	D	7/27/2026	PRC 370 2712235674	42.11	D
7/27/2026	PRC 370 2712235675	15.00	D	7/27/2026	PRC 370 2712235686	3.71	D
7/27/2026	PRC 370 2712235686	149.93	D	7/27/2026	PRC 370 2712235689	38.71	D
7/27/2026	PRC 370 2712235689	102.94	D	7/27/2026	PRC 370 2712235708	18.47	D
7/27/2026	PRC 370 2712235708	133.59	D	7/27/2026	PRC 370 2712235714	5.88	D
7/27/2026	PRC 370 2712235714	149.65	D	7/27/2026	PRC 370 2712235718	100.55	D
7/27/2026	PRC 370 2712235722	2.68	D	7/27/2026	PRC 370 2712235722	147.00	D
7/27/2026	PRC 370 2712235732	10.69	D	7/27/2026	PRC 370 2712235733	2.37	D
7/27/2026	PRC 370 2712235733	146.41	D	7/27/2026	PRC 370 2712235738	5.00	D
7/27/2026	PRC 370 2712235750	299.94	D	7/27/2026	PRC 370 2712235750	4,221.15	D
7/27/2026	PRC 370 2712235756	431.96	D	7/27/2026	PRC 370 2712235756	37.18	D
7/27/2026	PRC 370 2712235757	2.65	D	7/27/2026	PRC 370 2712235757	149.74	D
7/27/2026	PRC 370 2712235760	33.62	D	7/27/2026	PRC 370 2712235771	1.41	D
7/27/2026	PRC 370 2712235771	15.00	D	7/27/2026	PRC 370 2712235774	4.56	D
7/27/2026	PRC 370 2712235774	186.60	D	7/27/2026	PRC 370 2712235777	31.50	D
7/27/2026	PRC 370 2712235789	6.00	D	7/27/2026	PRC 370 2712235810	24.00	D
7/27/2026	PRC 370 2712235810	582.38	D	7/27/2026	PRC 370 2712235814	20.00	D
7/27/2026	PRC 370 2712235821	582.38	D	7/27/2026	PRC 370 2712235821	24.00	D
7/27/2026	PRC 370 2712235824	31.50	D	7/27/2026	PRC 370 2712235827	10.00	D

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7/27/2026	PRC 370 2712235831	348.76	D	7/27/2026	PRC 370 2712235831	833.99	D
7/27/2026	PRC 370 2712235834	19.00	D	7/27/2026	PRC 370 2712235837	1,074.25	D
7/27/2026	PRC 370 2712235837	2,544.22	D	7/27/2026	PRC 370 2712235842	0.09	D
7/27/2026	PRC 370 2712235842	34.92	D	7/27/2026	PRC 370 2712235843	2.37	D
7/27/2026	PRC 370 2712235843	171.69	D	7/27/2026	PRC 370 2712235854	31.50	D
7/27/2026	PRC 370 2712235864	1.87	D	7/27/2026	PRC 370 2712235864	134.52	D
7/27/2026	PRC 370 2712235865	0.03	D	7/27/2026	PRC 370 2712235865	117.05	D
7/27/2026	PRC 370 2712235885	16.54	D	7/27/2026	PRC 370 2712235890	52.60	D
7/27/2026	PRC 370 2712235890	176.00	D	7/27/2026	PRC 370 2712235891	1.74	D
7/27/2026	PRC 370 2712235891	118.24	D	7/27/2026	PRC 370 2712235900	6.85	D
7/27/2026	PRC 370 2712235902	100.00	D	7/27/2026	PRC 370 2712235902	0.44	D
7/27/2026	PRC 370 2712235904	11.78	D	7/27/2026	PRC 370 2712235911	31.50	D
7/27/2026	PRC 370 2712235922	4.24	D	7/27/2026	PRC 370 2712235922	172.20	D
7/27/2026	PRC 370 2712235948	10.47	D	7/27/2026	PRC 370 2712235948	219.79	D
7/27/2026	PRC 370 2712235950	7.40	D	7/27/2026	PRC 370 2712235950	238.17	D
7/27/2026	PRC 370 2712235964	3.40	D	7/27/2026	PRC 370 2712235964	144.53	D
7/27/2026	PRC 370 2712235968	31.63	D	7/27/2026	PRC 370 2712235968	663.36	D
7/27/2026	PRC 370 2712235969	0.48	D	7/27/2026	PRC 370 2712235969	17.22	D
7/27/2026	PRC 370 2712235971	8.93	D	7/27/2026	PRC 370 2712235972	0.69	D
7/27/2026	PRC 370 2712235972	110.00	D	7/27/2026	PRC 370 2712235974	24.00	D
7/27/2026	PRC 370 2712235974	582.38	D	7/27/2026	PRC 370 2712235975	100.00	D
7/27/2026	PRC 370 2712235975	4.03	D	7/27/2026	PRC 370 2712235978	49.52	D
7/27/2026	PRC 370 2712235978	530.05	D	7/27/2026	PRC 370 2712235981	36.80	D
7/27/2026	PRC 370 2712235989	11.66	D	7/27/2026	PRC 370 2712235989	300.00	D
7/27/2026	PRC 370 2712235990	31.50	D	7/27/2026	PRC 370 2712235994	31.50	D
7/27/2026	PRC 370 2712236006	20.00	D	7/27/2026	PRC 370 2712236009	5.00	D
7/27/2026	PRC 370 2712236012	3.18	D	7/27/2026	PRC 370 2712236012	154.66	D
7/27/2026	PRC 370 2712236016	7.26	D	7/27/2026	PRC 370 2712236018	14.00	D
7/27/2026	PRC 370 2712236019	24.00	D	7/27/2026	PRC 370 2712236019	582.38	D

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7/27/2026	PRC 370 2712236023	10.95	D	7/27/2026	PRC 370 2712236023	318.10	D
7/27/2026	PRC 370 2712236024	88.95	D	7/27/2026	PRC 370 2712236031	13.18	D
7/27/2026	PRC 370 2712236031	249.91	D	7/27/2026	PRC 370 2712236032	31.50	D
7/27/2026	PRC 370 2712236034	5.30	D	7/27/2026	PRC 370 2712236034	143.00	D
7/27/2026	PRC 370 2712236035	5.86	D	7/27/2026	PRC 370 2712236061	13.00	D
7/27/2026	PRC 370 2712236061	334.98	D	7/27/2026	PRC 370 2712236062	2.96	D
7/27/2026	PRC 370 2712236062	155.82	D	7/27/2026	PRC 370 2712236063	235.60	D
7/27/2026	PRC 370 2712236069	1.58	D	7/27/2026	PRC 370 2712236069	38.00	D
7/27/2026	PRC 370 2712236072	5.00	D	7/27/2026	PRC 370 2712236074	8.10	D
7/27/2026	PRC 370 2712236075	6.66	D	7/27/2026	PRC 370 2712236082	745.06	D
7/27/2026	PRC 370 2712236082	195.94	D	7/27/2026	PRC 370 2712236088	100.60	D
7/27/2026	PRC 370 2712236090	24.00	D	7/27/2026	PRC 370 2712236090	582.38	D
7/27/2026	PRC 370 2712236095	31.64	D	7/27/2026	PRC 370 2712236095	701.39	D
7/27/2026	PRC 370 2712236096	100.60	D	7/27/2026	PRC 370 2712236108	11.21	D
7/27/2026	PRC 370 2712236110	19.55	D	7/27/2026	PRC 370 2712236110	61.14	D
7/27/2026	PRC 370 2712236115	15.46	D	7/27/2026	PRC 370 2712236121	149.41	D
7/27/2026	PRC 370 2712236121	387.54	D	7/27/2026	PRC 370 2712236122	33.60	D
7/27/2026	PRC 370 2712236127	31.50	D	7/27/2026	PRC 370 2712236128	140.17	D
7/27/2026	PRC 370 2712236128	4,458.79	D	7/27/2026	PRC 370 2712236131	2.57	D
7/27/2026	PRC 370 2712236131	140.00	D	7/27/2026	PRC 370 2712236134	0.44	D
7/27/2026	PRC 370 2712236134	100.00	D	7/27/2026	PRC 370 2712236139	8.00	D
7/27/2026	PRC 370 2712236139	249.73	D	7/27/2026	PRC 370 2712236148	2.47	D
7/27/2026	PRC 370 2712236148	138.95	D	7/27/2026	PRC 370 2712236156	0.24	D
7/27/2026	PRC 370 2712236156	100.00	D	7/27/2026	PRC 370 2712236162	6.16	D
7/27/2026	PRC 370 2712236173	6.74	D	7/27/2026	PRC 370 2712236178	33.15	D
7/27/2026	PRC 370 2712236178	620.90	D	7/27/2026	PRC 370 2712236184	14.51	D
7/27/2026	PRC 370 2712236188	15.62	D	7/27/2026	PRC 370 2712236188	384.04	D
7/27/2026	PRC 370 2712236191	2.42	D	7/27/2026	PRC 370 2712236191	51.01	D
7/27/2026	PRC 370 2712236198	9.97	D	7/27/2026	PRC 370 2712236203	5.29	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 370 2712236203	201.18	D	7/27/2026	PRC 370 2712236209	10.00	D
7/27/2026	PRC 370 2712236212	28.45	D	7/27/2026	PRC 370 2712236221	6.80	D
7/27/2026	PRC 370 2712236222	21.82	D	7/27/2026	PRC 370 2712236234	24.04	D
7/27/2026	PRC 370 2712236236	1,200.07	D	7/27/2026	PRC 370 2712236236	334.78	D
7/27/2026	PRC 370 2712236239	9.03	D	7/27/2026	PRC 370 2712236239	274.62	D
7/27/2026	PRC 370 2712236248	84.64	D	7/27/2026	PRC 370 2712236248	1,589.27	D
7/27/2026	PRC 370 2712236252	0.26	D	7/27/2026	PRC 370 2712236252	14.01	D
7/27/2026	PRC 370 2712236265	7.23	D	7/27/2026	PRC 370 2712236265	116.55	D
7/27/2026	PRC 370 2712236274	8.20	D	7/27/2026	PRC 370 2712236274	128.00	D
7/27/2026	PRC 370 2712236288	24.00	D	7/27/2026	PRC 370 2712236288	582.38	D
7/27/2026	PRC 370 2712236291	36.40	D	7/27/2026	PRC 370 2712236299	3.14	D
7/27/2026	PRC 370 2712236299	159.45	D	7/27/2026	PRC 370 2712236301	31.50	D
7/27/2026	PRC 370 2712236304	323.64	D	7/27/2026	PRC 370 2712236304	11.67	D
7/27/2026	PRC 370 2712236310	7.90	D	7/27/2026	PRC 370 2712236316	9.19	D
7/27/2026	PRC 370 2712236322	106.31	D	7/27/2026	PRC 370 2712236325	0.43	D
7/27/2026	PRC 370 2712236325	105.84	D	7/27/2026	PRC 370 2712236344	31.50	D
7/27/2026	PRC 370 2712236345	10.00	D	7/27/2026	PRC 370 2712236348	9.56	D
7/27/2026	PRC 370 2712236350	24.00	D	7/27/2026	PRC 370 2712236350	582.38	D
7/27/2026	PRC 370 2712236354	141.98	D	7/27/2026	PRC 370 2712236354	519.58	D
7/27/2026	PRC 370 2712236361	35.16	D	7/27/2026	PRC 370 2712236361	702.73	D
7/27/2026	PRC 370 2712236364	10.73	D	7/27/2026	PRC 370 2712236364	313.79	D
7/27/2026	PRC 370 2712236366	24.00	D	7/27/2026	PRC 370 2712236366	582.38	D
7/27/2026	PRC 370 2712236376	0.45	D	7/27/2026	PRC 370 2712236376	126.55	D
7/27/2026	PRC 370 2712236386	20.64	D	7/27/2026	PRC 370 2712236386	485.84	D
7/27/2026	PRC 370 2712236390	4.57	D	7/27/2026	PRC 370 2712236390	104.23	D
7/27/2026	PRC 370 2712236392	11.50	D	7/27/2026	PRC 370 2712236394	60.98	D
7/27/2026	PRC 370 2712236394	1,259.17	D	7/27/2026	PRC 370 2712236397	24.00	D
7/27/2026	PRC 370 2712236397	582.38	D	7/27/2026	PRC 370 2712236403	8.74	D
7/27/2026	PRC 370 2712236403	320.28	D	7/27/2026	PRC 370 2712236405	6.56	D

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7/27/2026	PRC 370 2712236414	559.45	D	7/27/2026	PRC 370 2712236414	23.53	D
7/27/2026	PRC 370 2712236415	24.00	D	7/27/2026	PRC 370 2712236415	582.38	D
7/27/2026	PRC 370 2712236423	4.50	D	7/27/2026	PRC 370 2712236423	209.50	D
7/27/2026	PRC 370 2712236424	19.00	D	7/27/2026	PRC 370 2712236425	23.53	D
7/27/2026	PRC 370 2712236425	559.45	D	7/27/2026	PRC 370 2712236427	2.05	D
7/27/2026	PRC 370 2712236427	20.93	D	7/27/2026	PRC 370 2712236431	100.24	D
7/27/2026	PRC 370 2712236433	24.00	D	7/27/2026	PRC 370 2712236433	582.38	D
7/27/2026	PRC 370 2712236440	13.33	D	7/27/2026	PRC 370 2712236443	13.01	D
7/27/2026	PRC 370 2712236443	263.52	D	7/27/2026	PRC 370 2712236445	0.25	D
7/27/2026	PRC 370 2712236445	100.00	D	7/27/2026	PRC 370 2712236447	24.00	D
7/27/2026	PRC 370 2712236447	582.38	D	7/27/2026	PRC 370 2712236451	17.37	D
7/27/2026	PRC 370 2712236451	186.44	D	7/27/2026	PRC 370 2712236458	24.00	D
7/27/2026	PRC 370 2712236458	582.38	D	7/27/2026	PRC 370 2712236465	211.78	D
7/27/2026	PRC 370 2712236465	2,942.42	D	7/27/2026	PRC 370 2712236483	31.50	D
7/27/2026	PRC 370 2712236485	102.40	D	7/27/2026	PRC 370 2712236486	582.38	D
7/27/2026	PRC 370 2712236486	24.00	D	7/27/2026	PRC 370 2712236489	3.76	D
7/27/2026	PRC 370 2712236489	203.59	D	7/27/2026	PRC 370 2712236491	77.90	D
7/27/2026	PRC 370 2712236492	15.81	D	7/27/2026	PRC 370 2712236492	400.00	D
7/27/2026	PRC 370 2712236496	31.50	D	7/27/2026	PRC 370 2712236499	112.37	D
7/27/2026	PRC 370 2712236501	5.04	D	7/27/2026	PRC 370 2712236504	31.50	D
7/27/2026	PRC 370 2712236505	4.36	D	7/27/2026	PRC 370 2712236505	180.00	D
7/27/2026	PRC 370 2712236515	24.00	D	7/27/2026	PRC 370 2712236515	582.38	D
7/27/2026	PRC 370 2712236519	24.00	D	7/27/2026	PRC 370 2712236519	582.39	D
7/27/2026	PRC 370 2712236526	63.90	D	7/27/2026	PRC 370 2712236526	2.77	D
7/27/2026	PRC 370 2712236528	0.56	D	7/27/2026	PRC 370 2712236528	105.00	D
7/27/2026	PRC 370 2712236532	5.00	D	7/27/2026	PRC 370 2712236536	0.40	D
7/27/2026	PRC 370 2712236536	106.80	D	7/27/2026	PRC 370 2712236549	13.88	D
7/27/2026	PRC 370 2712236549	79.92	D	7/27/2026	PRC 370 2712236557	16.00	D
7/27/2026	PRC 370 2712236559	0.08	D	7/27/2026	PRC 370 2712236559	116.08	D

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7/27/2026	PRC 370 2712236560	48.00	D	7/27/2026	PRC 370 2712236561	0.97	D
7/27/2026	PRC 370 2712236561	106.70	D	7/27/2026	PRC 370 2712236562	24.00	D
7/27/2026	PRC 370 2712236562	582.38	D	7/27/2026	PRC 370 2712236564	11.11	D
7/27/2026	PRC 370 2712236564	307.46	D	7/27/2026	PRC 370 2712236566	16.78	D
7/27/2026	PRC 370 2712236568	187.16	D	7/27/2026	PRC 370 2712236570	31.50	D
7/27/2026	PRC 370 2712236572	6.09	D	7/27/2026	PRC 370 2712236572	224.36	D
7/27/2026	PRC 370 2712236573	31.50	D	7/27/2026	PRC 370 2712236574	142.13	D
7/27/2026	PRC 370 2712236574	16.43	D	7/27/2026	PRC 370 2712236576	24.00	D
7/27/2026	PRC 370 2712236576	582.38	D	7/27/2026	PRC 370 2712236579	141.02	D
7/27/2026	PRC 370 2712236582	7.56	D	7/27/2026	PRC 370 2712236582	242.00	D
7/27/2026	PRC 370 2712236584	28.48	D	7/27/2026	PRC 370 2712236584	650.00	D
7/27/2026	PRC 370 2712236586	4.62	D	7/27/2026	PRC 370 2712236586	127.79	D
7/27/2026	PRC 370 2712236587	24.00	D	7/27/2026	PRC 370 2712236587	582.38	D
7/27/2026	PRC 370 2712236588	26.13	D	7/27/2026	PRC 370 2712236588	610.30	D
7/27/2026	PRC 370 2712236591	31.50	D	7/27/2026	PRC 370 2712236594	366.00	D
7/27/2026	PRC 370 2712236594	14.65	D	7/27/2026	PRC 370 2712236598	4.50	D
7/27/2026	PRC 370 2712236598	172.45	D	7/27/2026	PRC 370 2712236603	31.50	D
7/27/2026	PRC 370 2712236604	71.88	D	7/27/2026	PRC 370 2712236604	0.61	D
7/27/2026	PRC 370 2712236605	75.88	D	7/27/2026	PRC 370 2712236608	25.10	D
7/27/2026	PRC 370 2712236608	600.00	D	7/27/2026	PRC 370 2712236611	1.18	D
7/27/2026	PRC 370 2712236611	118.50	D	7/27/2026	PRC 370 2712236616	0.08	D
7/27/2026	PRC 370 2712236616	12.00	D	7/27/2026	PRC 370 2712236617	22.90	D
7/27/2026	PRC 370 2712236617	69.04	D	7/27/2026	PRC 370 2712236627	83.92	D
7/27/2026	PRC 370 2712236627	272.07	D	7/27/2026	PRC 370 2712236635	11.62	D
7/27/2026	PRC 370 2712236635	387.85	D	7/27/2026	PRC 370 2712236636	32.16	D
7/27/2026	PRC 370 2712236636	749.94	D	7/27/2026	PRC 370 2712236641	14.43	D
7/27/2026	PRC 370 2712236641	379.68	D	7/27/2026	PRC 370 2712236644	25.00	D
7/27/2026	PRC 370 2712236646	3.02	D	7/27/2026	PRC 370 2712236646	149.25	D
7/27/2026	PRC 370 2712236653	24.00	D	7/27/2026	PRC 370 2712236653	582.38	D

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7/27/2026	PRC 370 2712236657	1.95	D	7/27/2026	PRC 370 2712236657	161.92	D
7/27/2026	PRC 370 2712236660	28.54	D	7/27/2026	PRC 370 2712236660	123.70	D
7/27/2026	PRC 370 2712236663	24.00	D	7/27/2026	PRC 370 2712236663	582.38	D
7/27/2026	PRC 370 2712236664	31.50	D	7/27/2026	PRC 370 2712236665	19.97	D
7/27/2026	PRC 370 2712236665	499.45	D	7/27/2026	PRC 370 2712236670	31.50	D
7/27/2026	PRC 370 2712236672	6.30	D	7/27/2026	PRC 370 2712236672	221.45	D
7/27/2026	PRC 370 2712236678	12.80	D	7/27/2026	PRC 370 2712236683	48.72	D
7/27/2026	PRC 370 2712236683	503.60	D	7/27/2026	PRC 370 2712236687	1.27	D
7/27/2026	PRC 370 2712236687	117.75	D	7/27/2026	PRC 370 2712236690	456.99	D
7/27/2026	PRC 370 2712236690	1,088.79	D	7/27/2026	PRC 370 2712236694	10.32	D
7/27/2026	PRC 370 2712236694	295.41	D	7/27/2026	PRC 370 2712236695	195.48	D
7/27/2026	PRC 370 2712236695	5.50	D	7/27/2026	PRC 370 2712236696	0.73	D
7/27/2026	PRC 370 2712236696	107.95	D	7/27/2026	PRC 370 2712236701	1.55	D
7/27/2026	PRC 370 2712236701	127.90	D	7/27/2026	PRC 370 2712236702	5.44	D
7/27/2026	PRC 370 2712236702	199.37	D	7/27/2026	PRC 370 2712236706	5.32	D
7/27/2026	PRC 370 2712236710	9.27	D	7/27/2026	PRC 370 2712236710	279.45	D
7/27/2026	PRC 370 2712236712	31.50	D	7/27/2026	PRC 370 2712236728	31.50	D
7/27/2026	PRC 370 2712236731	41.34	D	7/27/2026	PRC 370 2712236731	900.00	D
7/27/2026	PRC 370 2712236732	31.50	D	7/27/2026	PRC 370 2712236735	0.60	D
7/27/2026	PRC 370 2712236735	107.28	D	7/27/2026	PRC 370 2712236737	4.58	D
7/27/2026	PRC 370 2712236737	180.00	D	7/27/2026	PRC 370 2712236743	71.03	D
7/27/2026	PRC 370 2712236752	1.04	D	7/27/2026	PRC 370 2712236752	70.00	D
7/27/2026	PRC 370 2712236759	31.50	D	7/27/2026	PRC 370 2712236776	19.46	D
7/27/2026	PRC 370 2712236776	479.45	D	7/27/2026	PRC 370 2712236785	31.50	D
7/27/2026	PRC 370 2712236787	1.36	D	7/27/2026	PRC 370 2712236787	19.13	D
7/27/2026	PRC 370 2712236791	0.64	D	7/27/2026	PRC 370 2712236791	13.42	D
7/27/2026	PRC 370 2712236793	188.31	D	7/27/2026	PRC 370 2712236795	24.00	D
7/27/2026	PRC 370 2712236795	582.38	D	7/27/2026	PRC 370 2712236799	2.34	D
7/27/2026	PRC 370 2712236799	141.24	D	7/27/2026	PRC 370 2712236803	3.15	D

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7/27/2026	PRC 370 2712236803	283.00	D	7/27/2026	PRC 370 2712236807	31.50	D
7/27/2026	PRC 370 2712236812	19.32	D	7/27/2026	PRC 370 2712236812	566.33	D
7/27/2026	PRC 370 2712236814	66.00	D	7/27/2026	PRC 370 2712236824	31.50	D
7/27/2026	PRC 370 2712236825	20.26	D	7/27/2026	PRC 370 2712236825	83.56	D
7/27/2026	PRC 370 2712236827	36.51	D	7/27/2026	PRC 370 2712236827	783.51	D
7/27/2026	PRC 370 2712236829	0.34	D	7/27/2026	PRC 370 2712236829	100.00	D
7/27/2026	PRC 370 2712236838	11.05	D	7/27/2026	PRC 370 2712236845	20.00	D
7/27/2026	PRC 370 2712236849	71.97	D	7/27/2026	PRC 370 2712236849	1,107.14	D
7/27/2026	PRC 370 2712236851	2.71	D	7/27/2026	PRC 370 2712236851	120.00	D
7/27/2026	PRC 370 2712236853	2.84	D	7/27/2026	PRC 370 2712236853	183.73	D
7/27/2026	PRC 370 2712236856	11.23	D	7/27/2026	PRC 370 2712236856	306.00	D
7/27/2026	PRC 370 2712236863	0.42	D	7/27/2026	PRC 370 2712236863	105.70	D
7/27/2026	PRC 370 2712236864	31.50	D	7/27/2026	PRC 370 2712236869	1.19	D
7/27/2026	PRC 370 2712236869	120.93	D	7/27/2026	PRC 370 2712236870	582.38	D
7/27/2026	PRC 370 2712236870	24.00	D	7/27/2026	PRC 370 2712236871	13.57	D
7/27/2026	PRC 370 2712236871	363.17	D	7/27/2026	PRC 370 2712236882	61.73	D
7/27/2026	PRC 370 2712236882	1,242.35	D	7/27/2026	PRC 370 2712236887	24.00	D
7/27/2026	PRC 370 2712236887	582.38	D	7/27/2026	PRC 370 2712236901	31.50	D
7/27/2026	PRC 370 2712236903	31.50	D	7/27/2026	PRC 370 2712236905	6.85	D
7/27/2026	PRC 370 2712236909	24.00	D	7/27/2026	PRC 370 2712236909	582.38	D
7/27/2026	PRC 370 2712236910	4.25	D	7/27/2026	PRC 370 2712236910	181.23	D
7/27/2026	PRC 370 2712236912	8.67	D	7/27/2026	PRC 370 2712236912	249.99	D
7/27/2026	PRC 370 2712236918	2.94	D	7/27/2026	PRC 370 2712236918	108.96	D
7/27/2026	PRC 370 2712236923	125.99	D	7/27/2026	PRC 370 2712236923	308.79	D
7/27/2026	PRC 370 2712236938	1.47	D	7/27/2026	PRC 370 2712236938	112.94	D
7/27/2026	PRC 370 2712236943	100.00	D	7/27/2026	PRC 370 2712236944	7.29	D
7/27/2026	PRC 370 2712236946	27.62	D	7/27/2026	PRC 370 2712236946	639.45	D
7/27/2026	PRC 370 2712236954	7.60	D	7/27/2026	PRC 370 2712236954	234.51	D
7/27/2026	PRC 370 2712236963	6.28	D	7/27/2026	PRC 370 2712236963	204.00	D

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7/27/2026	PRC 370 2712236966	2.32	D	7/27/2026	PRC 370 2712236966	150.00	D
7/27/2026	PRC 370 2712236968	5.46	D	7/27/2026	PRC 370 2712236973	1.95	D
7/27/2026	PRC 370 2712236973	133.62	D	7/27/2026	PRC 370 2712236976	0.44	D
7/27/2026	PRC 370 2712236976	100.00	D	7/27/2026	PRC 370 2712236977	78.64	D
7/27/2026	PRC 370 2712236977	1,118.00	D	7/27/2026	PRC 370 2712236981	31.50	D
7/27/2026	PRC 370 2712236985	31.50	D	7/27/2026	PRC 370 2712236986	31.50	D
7/27/2026	PRC 370 2712236989	24.00	D	7/27/2026	PRC 370 2712236989	582.39	D
7/27/2026	PRC 370 2712236997	31.50	D	7/27/2026	PRC 370 2712237002	7.00	D
7/27/2026	PRC 370 2712237005	14.87	D	7/27/2026	PRC 370 2712237005	389.45	D
7/27/2026	PRC 370 2712237007	13.11	D	7/27/2026	PRC 370 2712237022	40.00	D
7/27/2026	PRC 370 2712237024	31.50	D	7/27/2026	PRC 370 2712237025	31.50	D
7/27/2026	PRC 370 2712237026	206.30	D	7/27/2026	PRC 370 2712237026	3,511.00	D
7/27/2026	PRC 370 2712237028	24.00	D	7/27/2026	PRC 370 2712237028	582.38	D
7/27/2026	PRC 370 2712237030	24.00	D	7/27/2026	PRC 370 2712237030	582.38	D
7/27/2026	PRC 370 2712237036	24.00	D	7/27/2026	PRC 370 2712237036	582.38	D
7/27/2026	PRC 370 2712237042	2.32	D	7/27/2026	PRC 370 2712237042	142.92	D
7/27/2026	PRC 370 2712237046	5.11	D	7/27/2026	PRC 370 2712237049	5.55	D
7/27/2026	PRC 370 2712237052	24.00	D	7/27/2026	PRC 370 2712237052	582.38	D
7/27/2026	PRC 370 2712237053	7.64	D	7/27/2026	PRC 370 2712237065	1.79	D
7/27/2026	PRC 370 2712237065	20.85	D	7/27/2026	PRC 370 2712237068	5.10	D
7/27/2026	PRC 370 2712237068	183.00	D	7/27/2026	PRC 370 2712237069	92.00	D
7/27/2026	PRC 370 2712237074	107.02	D	7/27/2026	PRC 370 2712237084	1.08	D
7/27/2026	PRC 370 2712237084	106.98	D	7/27/2026	PRC 370 2712237088	1.22	D
7/27/2026	PRC 370 2712237088	120.00	D	7/27/2026	PRC 370 2712237093	0.21	D
7/27/2026	PRC 370 2712237093	100.00	D	7/27/2026	PRC 370 2712237094	5.90	D
7/27/2026	PRC 370 2712237094	113.94	D	7/27/2026	PRC 370 2712237096	5.16	D
7/27/2026	PRC 370 2712237098	13.09	D	7/27/2026	PRC 370 2712237098	353.69	D
7/27/2026	PRC 370 2712237101	100.00	D	7/27/2026	PRC 370 2712237103	31.50	D
7/27/2026	PRC 370 2712237107	30.16	D	7/27/2026	PRC 370 2712237107	821.23	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 370 2712237109	5.98	D	7/27/2026	PRC 370 2712237109	198.48	D
7/27/2026	PRC 370 2712237112	22.70	D	7/27/2026	PRC 370 2712237112	173.81	D
7/27/2026	PRC 370 2712237117	31.50	D	7/27/2026	PRC 370 2712237118	106.56	D
7/27/2026	PRC 370 2712237118	497.58	D	7/27/2026	PRC 370 2712237120	24.00	D
7/27/2026	PRC 370 2712237120	582.38	D	7/27/2026	PRC 370 2712237132	14.96	D
7/27/2026	PRC 370 2712237132	70.75	D	7/27/2026	PRC 370 2712237146	11.11	D
7/27/2026	PRC 370 2712237146	98.40	D	7/27/2026	PRC 370 2712237161	6.19	D
7/27/2026	PRC 370 2712237161	155.51	D	7/27/2026	PRC 370 2712237166	24.00	D
7/27/2026	PRC 370 2712237166	582.38	D	7/27/2026	PRC 370 2712237167	15.37	D
7/27/2026	PRC 370 2712237167	399.45	D	7/27/2026	PRC 370 2712237169	123.00	D
7/27/2026	PRC 370 2712237169	1.39	D	7/27/2026	PRC 370 2712237180	18.55	D
7/27/2026	PRC 370 2712237180	449.37	D	7/27/2026	PRC 370 2712237183	279.45	D
7/27/2026	PRC 370 2712237183	9.27	D	7/27/2026	PRC 370 2712237186	37.38	D
7/27/2026	PRC 370 2712237186	803.10	D	7/27/2026	PRC 370 2712237193	5.73	D
7/27/2026	PRC 370 2712237195	31.50	D	7/27/2026	PRC 370 2712237199	24.00	D
7/27/2026	PRC 370 2712237199	582.38	D	7/27/2026	PRC 370 2712237200	40.58	D
7/27/2026	PRC 370 2712237203	0.03	D	7/27/2026	PRC 370 2712237203	117.06	D
7/27/2026	PRC 370 2712237214	24.00	D	7/27/2026	PRC 370 2712237214	582.38	D
7/27/2026	PRC 370 2712237215	23.00	D	7/27/2026	PRC 370 2712237218	35.56	D
7/27/2026	PRC 370 2712237218	719.27	D	7/27/2026	PRC 370 2712237222	31.50	D
7/27/2026	PRC 370 2712237227	31.50	D	7/27/2026	PRC 370 2712237230	114.00	D
7/27/2026	PRC 370 2712237234	26.83	D	7/27/2026	PRC 370 2712237234	140.36	D
7/27/2026	PRC 370 2712237235	31.50	D	7/27/2026	PRC 370 2712237236	33.97	D
7/27/2026	PRC 370 2712237236	368.11	D	7/27/2026	PRC 370 2712237240	14.31	D
7/27/2026	PRC 370 2712237240	366.03	D	7/27/2026	PRC 370 2712237241	7.60	D
7/27/2026	PRC 370 2712237241	29.70	D	7/27/2026	PRC 370 2712237243	2.17	D
7/27/2026	PRC 370 2712237243	140.00	D	7/27/2026	PRC 370 2712237245	0.46	D
7/27/2026	PRC 370 2712237245	104.56	D	7/27/2026	PRC 370 2712237248	6.78	D
7/27/2026	PRC 370 2712237248	226.08	D	7/27/2026	PRC 370 2712237250	38.08	D

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7/27/2026	PRC 370 2712237252	48.63	D	7/27/2026	PRC 370 2712237260	2.43	D
7/27/2026	PRC 370 2712237260	195.70	D	7/27/2026	PRC 370 2712237262	10.00	D
7/27/2026	PRC 370 2712237269	31.50	D	7/27/2026	PRC 370 2712237277	13.64	D
7/27/2026	PRC 370 2712237277	360.93	D	7/27/2026	PRC 370 2712237283	2.25	D
7/27/2026	PRC 370 2712237283	329.52	D	7/27/2026	PRC 370 2712237290	31.50	D
7/27/2026	PRC 370 2712237291	582.38	D	7/27/2026	PRC 370 2712237291	24.00	D
7/27/2026	PRC 370 2712237293	24.00	D	7/27/2026	PRC 370 2712237293	582.38	D
7/27/2026	PRC 370 2712237294	7.81	D	7/27/2026	PRC 370 2712237294	254.60	D
7/27/2026	PRC 370 2712237297	3.15	D	7/27/2026	PRC 370 2712237297	285.36	D
7/27/2026	PRC 370 2712237300	11.33	D	7/27/2026	PRC 370 2712237300	314.53	D
7/27/2026	PRC 370 2712237311	22.78	D	7/27/2026	PRC 370 2712237311	500.00	D
7/27/2026	PRC 370 2712237316	9.09	D	7/27/2026	PRC 370 2712237318	582.38	D
7/27/2026	PRC 370 2712237318	24.00	D	7/27/2026	PRC 370 2712237320	31.50	D
7/27/2026	PRC 370 2712237329	42.42	D	7/27/2026	PRC 370 2712237329	771.88	D
7/27/2026	PRC 370 2712237332	1.41	D	7/27/2026	PRC 370 2712237332	15.00	D
7/27/2026	PRC 370 2712237335	986.77	D	7/27/2026	PRC 370 2712237335	386.82	D
7/27/2026	PRC 370 2712237338	582.38	D	7/27/2026	PRC 370 2712237338	24.00	D
7/27/2026	PRC 370 2712237352	201.00	D	7/27/2026	PRC 370 2712237352	3,970.71	D
7/27/2026	PRC 370 2712237355	114.91	D	7/27/2026	PRC 370 2712237355	1.06	D
7/27/2026	PRC 370 2712237359	10.35	D	7/27/2026	PRC 370 2712237359	272.52	D
7/27/2026	PRC 370 2712237365	31.50	D	7/27/2026	PRC 370 2712237366	1.35	D
7/27/2026	PRC 370 2712237366	110.82	D	7/27/2026	PRC 370 2712237367	2.97	D
7/27/2026	PRC 370 2712237367	150.00	D	7/27/2026	PRC 370 2712237373	6.66	D
7/27/2026	PRC 370 2712237373	117.72	D	7/27/2026	PRC 370 2712237378	196.57	D
7/27/2026	PRC 370 2712237378	4,020.30	D	7/27/2026	PRC 370 2712237379	0.54	D
7/27/2026	PRC 370 2712237379	104.27	D	7/27/2026	PRC 370 2712237380	1.89	D
7/27/2026	PRC 370 2712237380	135.21	D	7/27/2026	PRC 370 2712237385	8.30	D
7/27/2026	PRC 370 2712237389	11.38	D	7/27/2026	PRC 370 2712237389	286.70	D
7/27/2026	PRC 370 2712237391	20.00	D	7/27/2026	PRC 370 2712237393	8.64	D

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7/27/2026	PRC 370 2712237398	24.00	D	7/27/2026	PRC 370 2712237398	582.38	D
7/27/2026	PRC 370 2712237401	707.74	D	7/27/2026	PRC 370 2712237401	33.03	D
7/27/2026	PRC 370 2712237403	24.00	D	7/27/2026	PRC 370 2712237403	582.38	D
7/27/2026	PRC 370 2712237411	24.84	D	7/27/2026	PRC 370 2712237411	564.16	D
7/27/2026	PRC 370 2712237417	209.45	D	7/27/2026	PRC 370 2712237417	5.68	D
7/27/2026	PRC 370 2712237421	5.32	D	7/27/2026	PRC 370 2712237421	201.95	D
7/27/2026	PRC 370 2712237424	9.36	D	7/27/2026	PRC 370 2712237424	96.47	D
7/27/2026	PRC 370 2712237428	31.50	D	7/27/2026	PRC 370 2712237429	1.05	D
7/27/2026	PRC 370 2712237429	580.69	D	7/27/2026	PRC 370 2712237439	28.00	D
7/27/2026	PRC 370 2712237440	42.61	D	7/27/2026	PRC 370 2712237449	42.24	D
7/27/2026	PRC 370 2712237449	474.30	D	7/27/2026	PRC 370 2712237451	0.69	D
7/27/2026	PRC 370 2712237451	111.20	D	7/27/2026	PRC 370 2712237453	394.43	D
7/27/2026	PRC 370 2712237453	24.65	D	7/27/2026	PRC 370 2712237455	31.50	D
7/27/2026	PRC 370 2712237467	15.49	D	7/27/2026	PRC 370 2712237467	400.74	D
7/27/2026	PRC 370 2712237470	2.97	D	7/27/2026	PRC 370 2712237470	150.00	D
7/27/2026	PRC 370 2712237472	7.94	D	7/27/2026	PRC 370 2712237475	21.82	D
7/27/2026	PRC 370 2712237482	9.28	D	7/27/2026	PRC 370 2712237484	500.00	D
7/27/2026	PRC 370 2712237484	20.93	D	7/27/2026	PRC 370 2712237487	21.66	D
7/27/2026	PRC 370 2712237489	31.50	D	7/27/2026	PRC 370 2712237492	58.05	D
7/27/2026	PRC 370 2712237496	2.19	D	7/27/2026	PRC 370 2712237496	141.08	D
7/27/2026	PRC 370 2712237498	6.03	D	7/27/2026	PRC 370 2712237498	205.39	D
7/27/2026	PRC 370 2712237501	8.73	D	7/27/2026	PRC 370 2712237505	63.00	D
7/27/2026	PRC 370 2712237506	1.49	D	7/27/2026	PRC 370 2712237506	120.91	D
7/27/2026	PRC 370 2712237507	0.54	D	7/27/2026	PRC 370 2712237507	190.70	D
7/27/2026	PRC 370 2712237511	3.79	D	7/27/2026	PRC 370 2712237511	167.96	D
7/27/2026	PRC 370 2712237512	9.79	D	7/27/2026	PRC 370 2712237514	459.64	D
7/27/2026	PRC 370 2712237514	18.51	D	7/27/2026	PRC 370 2712237516	25.32	D
7/27/2026	PRC 370 2712237517	25.63	D	7/27/2026	PRC 370 2712237517	611.09	D
7/27/2026	PRC 370 2712237518	11.55	D	7/27/2026	PRC 370 2712237521	9.45	D

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7/27/2026	PRC 370 2712237528	31.36	D	7/27/2026	PRC 370 2712237530	31.50	D
7/27/2026	PRC 370 2712237534	31.50	D	7/27/2026	PRC 370 2712237537	57.15	D
7/27/2026	PRC 370 2712237542	184.67	D	7/27/2026	PRC 370 2712237548	24.00	D
7/27/2026	PRC 370 2712237548	582.38	D	7/27/2026	PRC 370 2712237557	31.50	D
7/27/2026	PRC 370 2712237562	100.00	D	7/27/2026	PRC 370 2712237564	12.31	D
7/27/2026	PRC 370 2712237564	339.45	D	7/27/2026	PRC 370 2712237565	24.00	D
7/27/2026	PRC 370 2712237565	582.38	D	7/27/2026	PRC 370 2712237567	2.48	D
7/27/2026	PRC 370 2712237567	146.08	D	7/27/2026	PRC 370 2712237570	3.89	D
7/27/2026	PRC 370 2712237570	165.80	D	7/27/2026	PRC 370 2712237576	1.25	D
7/27/2026	PRC 370 2712237576	122.14	D	7/27/2026	PRC 370 2712237577	0.60	D
7/27/2026	PRC 370 2712237577	104.70	D	7/27/2026	PRC 370 2712237583	582.38	D
7/27/2026	PRC 370 2712237583	24.00	D	7/27/2026	PRC 370 2712237587	105.00	D
7/27/2026	PRC 370 2712237587	0.56	D	7/27/2026	PRC 370 2712237588	1.76	D
7/27/2026	PRC 370 2712237588	271.16	D	7/27/2026	PRC 370 2712237602	31.50	D
7/27/2026	PRC 370 2712237605	240.00	D	7/27/2026	PRC 370 2712237607	8.98	D
7/27/2026	PRC 370 2712237607	269.56	D	7/27/2026	PRC 370 2712237612	0.71	D
7/27/2026	PRC 370 2712237612	110.24	D	7/27/2026	PRC 370 2712237613	14.29	D
7/27/2026	PRC 370 2712237618	12.90	D	7/27/2026	PRC 370 2712237618	156.17	D
7/27/2026	PRC 370 2712237619	5.23	D	7/27/2026	PRC 370 2712237619	24.00	D
7/27/2026	PRC 370 2712237621	4.76	D	7/27/2026	PRC 370 2712237621	186.00	D
7/27/2026	PRC 370 2712237623	11.09	D	7/27/2026	PRC 370 2712237623	300.00	D
7/27/2026	PRC 370 2712237629	31.50	D	7/27/2026	PRC 370 2712237633	4.05	D
7/27/2026	PRC 370 2712237633	174.95	D	7/27/2026	PRC 370 2712237640	6.63	D
7/27/2026	PRC 370 2712237656	14.84	D	7/27/2026	PRC 370 2712237656	366.90	D
7/27/2026	PRC 370 2712237659	6.20	D	7/27/2026	PRC 370 2712237660	14.41	D
7/27/2026	PRC 370 2712237660	93.05	D	7/27/2026	PRC 370 2712237663	22.09	D
7/27/2026	PRC 370 2712237663	63.78	D	7/27/2026	PRC 370 2712237669	4.96	D
7/27/2026	PRC 370 2712237669	185.31	D	7/27/2026	PRC 370 2712237671	1.53	D
7/27/2026	PRC 370 2712237671	157.04	D	7/27/2026	PRC 370 2712237673	12.99	D

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7/27/2026	PRC 370 2712237673	346.86	D	7/27/2026	PRC 370 2712237679	152.91	D
7/27/2026	PRC 370 2712237679	2.81	D	7/27/2026	PRC 370 2712237687	24.00	D
7/27/2026	PRC 370 2712237687	582.38	D	7/27/2026	PRC 370 2712237693	9.55	D
7/27/2026	PRC 370 2712237697	10.53	D	7/27/2026	PRC 370 2712237697	298.00	D
7/27/2026	PRC 370 2712237706	23.39	D	7/27/2026	PRC 370 2712237706	66.94	D
7/27/2026	PRC 370 2712237707	85.00	D	7/27/2026	PRC 370 2712237707	1.13	D
7/27/2026	PRC 370 2712237708	4.98	D	7/27/2026	PRC 370 2712237708	42.40	D
7/27/2026	PRC 370 2712237710	16.78	D	7/27/2026	PRC 370 2712237710	299.29	D
7/27/2026	PRC 370 2712237716	1.97	D	7/27/2026	PRC 370 2712237716	133.00	D
7/27/2026	PRC 370 2712237719	35.23	D	7/27/2026	PRC 370 2712237719	724.11	D
7/27/2026	PRC 370 2712237720	1.73	D	7/27/2026	PRC 370 2712237720	126.67	D
7/27/2026	PRC 370 2712237724	182.35	D	7/27/2026	PRC 370 2712237728	37.40	D
7/27/2026	PRC 370 2712237728	100.00	D	7/27/2026	PRC 370 2712237729	136.82	D
7/27/2026	PRC 370 2712237729	1,491.57	D	7/27/2026	PRC 370 2712237738	31.50	D
7/27/2026	PRC 370 2712237745	31.50	D	7/27/2026	PRC 370 2712237747	20.00	D
7/27/2026	PRC 370 2712237751	41.91	D	7/27/2026	PRC 370 2712237751	919.45	D
7/27/2026	PRC 370 2712237752	201.29	D	7/27/2026	PRC 370 2712237752	5.91	D
7/27/2026	PRC 370 2712237758	225.66	D	7/27/2026	PRC 370 2712237758	4.67	D
7/27/2026	PRC 370 2712237760	8.61	D	7/27/2026	PRC 370 2712237760	266.52	D
7/27/2026	PRC 370 2712237764	15.00	D	7/27/2026	PRC 370 2712237768	27.65	D
7/27/2026	PRC 370 2712237768	617.06	D	7/27/2026	PRC 370 2712237771	582.38	D
7/27/2026	PRC 370 2712237771	24.00	D	7/27/2026	PRC 370 2712237780	31.50	D
7/27/2026	PRC 370 2712237781	5.45	D	7/27/2026	PRC 370 2712237781	24.46	D
7/27/2026	PRC 370 2712237783	31.50	D	7/27/2026	PRC 370 2712237788	5.00	D
7/27/2026	PRC 370 2712237797	1.31	D	7/27/2026	PRC 370 2712237797	119.49	D
7/27/2026	PRC 370 2712237798	24.00	D	7/27/2026	PRC 370 2712237798	582.38	D
7/27/2026	PRC 370 2712237800	16.75	D	7/27/2026	PRC 370 2712237800	0.59	D
7/27/2026	PRC 370 2712237801	5.00	D	7/27/2026	PRC 370 2712237803	24.00	D
7/27/2026	PRC 370 2712237803	582.38	D	7/27/2026	PRC 370 2712237804	310.13	D

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7/27/2026	PRC 370 2712237804	791.31	D	7/27/2026	PRC 370 2712237805	157.50	D
7/27/2026	PRC 370 2712237806	24.00	D	7/27/2026	PRC 370 2712237806	582.38	D
7/27/2026	PRC 370 2712237807	52.90	D	7/27/2026	PRC 370 2712237807	136.42	D
7/27/2026	PRC 370 2712237812	109.17	D	7/27/2026	PRC 370 2712237813	5.00	D
7/27/2026	PRC 370 2712237815	81.48	D	7/27/2026	PRC 370 2712237815	1,771.24	D
7/27/2026	PRC 370 2712237817	48.75	D	7/27/2026	PRC 370 2712237817	126.66	D
7/27/2026	PRC 370 2712237819	15.13	D	7/27/2026	PRC 370 2712237819	73.90	D
7/27/2026	PRC 370 2712237820	1.63	D	7/27/2026	PRC 370 2712237820	375.44	D
7/27/2026	PRC 370 2712237823	24.00	D	7/27/2026	PRC 370 2712237823	582.39	D
7/27/2026	PRC 370 2712237824	16.27	D	7/27/2026	PRC 370 2712237824	50.10	D
7/27/2026	PRC 370 2712237825	2.75	D	7/27/2026	PRC 370 2712237825	151.45	D
7/27/2026	PRC 370 2712237833	24.00	D	7/27/2026	PRC 370 2712237833	582.38	D
7/27/2026	PRC 370 2712237840	1.25	D	7/27/2026	PRC 370 2712237840	16.18	D
7/27/2026	PRC 370 2712237841	60.20	D	7/27/2026	PRC 370 2712237841	194.95	D
7/27/2026	PRC 370 2712237845	24.88	D	7/27/2026	PRC 370 2712237845	571.57	D
7/27/2026	PRC 370 2712237849	23.85	D	7/27/2026	PRC 370 2712237849	547.17	D
7/27/2026	PRC 370 2712237850	18.94	D	7/27/2026	PRC 370 2712237853	1,484.61	D
7/27/2026	PRC 370 2712237853	74.73	D	7/27/2026	PRC 370 2712237861	24.00	D
7/27/2026	PRC 370 2712237861	582.38	D	7/27/2026	PRC 370 2712237862	2,850.00	D
7/27/2026	PRC 370 2712237862	160.76	D	7/27/2026	PRC 370 2712237864	4.70	D
7/27/2026	PRC 370 2712237864	189.93	D	7/27/2026	PRC 370 2712237865	69.41	D
7/27/2026	PRC 370 2712237872	24.00	D	7/27/2026	PRC 370 2712237872	582.38	D
7/27/2026	PRC 370 2712237873	24.00	D	7/27/2026	PRC 370 2712237873	582.38	D
7/27/2026	PRC 370 2712237875	4.33	D	7/27/2026	PRC 370 2712237875	130.00	D
7/27/2026	PRC 370 2712237881	3.14	D	7/27/2026	PRC 370 2712237881	159.45	D
7/27/2026	PRC 370 2712237884	31.50	D	7/27/2026	PRC 370 2712237886	7.04	D
7/27/2026	PRC 370 2712237886	61.55	D	7/27/2026	PRC 370 2712237897	7.62	D
7/27/2026	PRC 370 2712237897	221.05	D	7/27/2026	PRC 370 2712237898	12.00	D
7/27/2026	PRC 370 2712237901	11.33	D	7/27/2026	PRC 370 2712237901	315.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 370 2712237906	10.19	D	7/27/2026	PRC 370 2712237908	6.75	D
7/27/2026	PRC 370 2712237908	218.49	D	7/27/2026	PRC 370 2712237909	31.50	D
7/27/2026	PRC 370 2712237910	31.50	D	7/27/2026	PRC 370 2712237911	31.50	D
7/27/2026	PRC 370 2712237913	17.56	D	7/27/2026	PRC 370 2712237916	1.92	D
7/27/2026	PRC 370 2712237916	129.00	D	7/27/2026	PRC 370 2712237918	530.00	D
7/27/2026	PRC 370 2712237918	18.65	D	7/27/2026	PRC 370 2712237925	24.00	D
7/27/2026	PRC 370 2712237925	582.38	D	7/27/2026	PRC 370 2712237927	31.50	D
7/27/2026	PRC 370 2712237929	163.81	D	7/27/2026	PRC 370 2712237929	3.69	D
7/27/2026	PRC 370 2712237930	76.41	D	7/27/2026	PRC 370 2712237930	1,543.28	D
7/27/2026	PRC 370 2712237935	5.99	D	7/27/2026	PRC 370 2712237935	211.52	D
7/27/2026	PRC 370 2712237944	19.73	D	7/27/2026	PRC 370 2712237950	31.50	D
7/27/2026	PRC 370 2712237953	34.79	D	7/27/2026	PRC 370 2712237957	31.50	D
7/27/2026	PRC 370 2712237963	1.09	D	7/27/2026	PRC 370 2712237963	119.45	D
7/27/2026	PRC 370 2712237965	24.00	D	7/27/2026	PRC 370 2712237965	582.38	D
7/27/2026	PRC 370 2712237971	6.45	D	7/27/2026	PRC 370 2712237971	224.45	D
7/27/2026	PRC 370 2712237974	5.00	D	7/27/2026	PRC 370 2712237976	46.81	D
7/27/2026	PRC 370 2712237982	9.73	D	7/27/2026	PRC 370 2712237982	38.20	D
7/27/2026	PRC 370 2712237992	24.00	D	7/27/2026	PRC 370 2712237992	582.38	D
7/27/2026	PRC 370 2712237994	7.82	D	7/27/2026	PRC 370 2712237994	248.00	D
7/27/2026	PRC 370 2712238003	1.59	D	7/27/2026	PRC 370 2712238003	147.59	D
7/27/2026	PRC 370 2712238004	38.32	D	7/27/2026	PRC 370 2712238004	849.45	D
7/27/2026	PRC 370 2712238015	70.46	D	7/27/2026	PRC 370 2712238015	1,479.45	D
7/27/2026	PRC 370 2712238027	7.82	D	7/27/2026	PRC 370 2712238028	5.00	D
7/27/2026	PRC 370 2712238032	5.00	D	7/27/2026	PRC 370 2712238034	1.22	D
7/27/2026	PRC 370 2712238034	120.00	D	7/27/2026	PRC 370 2712238041	3.10	D
7/27/2026	PRC 370 2712238041	27.23	D	7/27/2026	PRC 370 2712238050	5.60	D
7/27/2026	PRC 370 2712238052	5.00	D	7/27/2026	PRC 370 2712238056	13.40	D
7/27/2026	PRC 370 2712238056	352.99	D	7/27/2026	PRC 370 2712238057	6.11	D
7/27/2026	PRC 370 2712238057	200.00	D	7/27/2026	PRC 370 2712238068	31.50	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 370 2712238073	24.00	D	7/27/2026	PRC 370 2712238073	582.38	D
7/27/2026	PRC 370 2712238075	31.50	D	7/27/2026	PRC 370 2712238078	31.50	D
7/27/2026	PRC 370 2712238082	32.33	D	7/27/2026	PRC 370 2712238082	88.00	D
7/27/2026	PRC 370 2712238086	24.00	D	7/27/2026	PRC 370 2712238086	582.38	D
7/27/2026	PRC 370 2712238087	13.90	D	7/27/2026	PRC 370 2712238088	20.00	D
7/27/2026	PRC 370 2712238089	24.00	D	7/27/2026	PRC 370 2712238089	582.38	D
7/27/2026	PRC 370 2712238090	24.00	D	7/27/2026	PRC 370 2712238090	582.38	D
7/27/2026	PRC 370 2712238091	7.08	D	7/27/2026	PRC 370 2712238091	28.40	D
7/27/2026	PRC 370 2712238096	86.43	D	7/27/2026	PRC 370 2712238099	0.04	D
7/27/2026	PRC 370 2712238099	32.64	D	7/27/2026	PRC 370 2712238100	15.90	D
7/27/2026	PRC 370 2712238100	348.00	D	7/27/2026	PRC 370 2712238108	0.56	D
7/27/2026	PRC 370 2712238108	105.00	D	7/27/2026	PRC 370 2712238109	0.69	D
7/27/2026	PRC 370 2712238109	33.64	D	7/27/2026	PRC 370 2712238122	31.50	D
7/27/2026	PRC 370 2712238123	86.20	D	7/27/2026	PRC 370 2712238123	1,499.38	D
7/27/2026	PRC 370 2712238129	8.84	D	7/27/2026	PRC 370 2712238129	111.38	D
7/27/2026	PRC 370 2712238134	11.35	D	7/27/2026	PRC 370 2712238134	299.00	D
7/27/2026	PRC 370 2712238136	2,129.26	D	7/27/2026	PRC 370 2712238136	86.36	D
7/27/2026	PRC 370 2712238137	0.35	D	7/27/2026	PRC 370 2712238137	29.14	D
7/27/2026	PRC 370 2712238138	17.46	D	7/27/2026	PRC 370 2712238138	428.65	D
7/27/2026	PRC 370 2712238140	24.00	D	7/27/2026	PRC 370 2712238140	582.38	D
7/27/2026	PRC 370 2712238150	17.23	D	7/27/2026	PRC 370 2712238150	461.60	D
7/27/2026	PRC 370 2712238152	317.85	D	7/27/2026	PRC 370 2712238152	26.17	D
7/27/2026	PRC 370 2712238154	24.00	D	7/27/2026	PRC 370 2712238154	582.38	D
7/27/2026	PRC 370 2712238157	102.31	D	7/27/2026	PRC 370 2712238157	290.00	D
7/27/2026	PRC 370 2712238159	25.57	D	7/27/2026	PRC 370 2712238159	599.45	D
7/27/2026	PRC 370 2712238163	3.73	D	7/27/2026	PRC 370 2712238163	44.71	D
7/27/2026	PRC 370 2712238168	219.35	D	7/27/2026	PRC 370 2712238168	6.39	D
7/27/2026	PRC 370 2712238179	31.50	D	7/27/2026	PRC 370 2712238183	24.00	D
7/27/2026	PRC 370 2712238183	582.38	D	7/27/2026	PRC 370 2712238185	31.50	D

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7/27/2026	PRC 370 2712238186	11.37	D	7/27/2026	PRC 370 2712238187	31.50	D
7/27/2026	PRC 370 2712238188	197.01	D	7/27/2026	PRC 370 2712238196	1.92	D
7/27/2026	PRC 370 2712238196	130.00	D	7/27/2026	PRC 370 2712238199	6.16	D
7/27/2026	PRC 370 2712238199	210.00	D	7/27/2026	PRC 370 2712238203	31.50	D
7/27/2026	PRC 370 2712238204	3.25	D	7/27/2026	PRC 370 2712238204	153.86	D
7/27/2026	PRC 370 2712238206	31.50	D	7/27/2026	PRC 370 2712238209	21.92	D
7/27/2026	PRC 370 2712238218	28.67	D	7/27/2026	PRC 370 2712238218	103.53	D
7/27/2026	PRC 370 2712238222	10.00	D	7/27/2026	PRC 370 2712238225	35.53	D
7/27/2026	PRC 370 2712238225	786.40	D	7/27/2026	PRC 370 2712238230	9.48	D
7/27/2026	PRC 370 2712238230	320.00	D	7/27/2026	PRC 370 2712238234	13.04	D
7/27/2026	PRC 370 2712238234	53.14	D	7/27/2026	PRC 370 2712238235	1.34	D
7/27/2026	PRC 370 2712238235	122.78	D	7/27/2026	PRC 370 2712238238	18.81	D
7/27/2026	PRC 370 2712238238	448.65	D	7/27/2026	PRC 370 2712238240	16.42	D
7/27/2026	PRC 370 2712238241	47.05	D	7/27/2026	PRC 370 2712238247	5.94	D
7/27/2026	PRC 370 2712238253	31.50	D	7/27/2026	PRC 370 2712238255	34.40	D
7/27/2026	PRC 370 2712238261	15.49	D	7/27/2026	PRC 370 2712238261	393.24	D
7/27/2026	PRC 370 2712238268	45.38	D	7/27/2026	PRC 370 2712238270	16.71	D
7/27/2026	PRC 370 2712238270	418.48	D	7/27/2026	PRC 370 2712238272	1.81	D
7/27/2026	PRC 370 2712238272	128.50	D	7/27/2026	PRC 370 2712238275	23.53	D
7/27/2026	PRC 370 2712238275	559.45	D	7/27/2026	PRC 370 2712238283	6.66	D
7/27/2026	PRC 370 2712238283	271.70	D	7/27/2026	PRC 370 2712238306	45.47	D
7/27/2026	PRC 370 2712238306	989.27	D	7/27/2026	PRC 370 2712238308	24.00	D
7/27/2026	PRC 370 2712238308	582.38	D	7/27/2026	PRC 370 2712238310	10.52	D
7/27/2026	PRC 370 2712238311	163.25	D	7/27/2026	PRC 370 2712238311	3.35	D
7/27/2026	PRC 370 2712238315	15.12	D	7/27/2026	PRC 370 2712247630	13.78	D
7/27/2026	PRC 370 2712247630	56.91	D	7/27/2026	PRC 370 2712255828	1.79	D
7/27/2026	PRC 370 2712255828	15.98	D	7/27/2026	PRC 370 2712238316	31.50	D
7/27/2026	PRC 370 2712238328	6.34	D	7/27/2026	PRC 370 2712238328	53.96	D
7/27/2026	PRC 370 2712238335	8.74	D	7/27/2026	PRC 370 2712238335	32.37	D

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7/27/2026	PRC 370 2712238338	24.00	D	7/27/2026	PRC 370 2712238338	582.39	D
7/27/2026	PRC 370 2712238342	0.36	D	7/27/2026	PRC 370 2712238342	104.74	D
7/27/2026	PRC 370 2712238344	6.00	D	7/27/2026	PRC 370 2712238358	31.50	D
7/27/2026	PRC 370 2712238359	6.59	D	7/27/2026	PRC 370 2712238361	16.54	D
7/27/2026	PRC 370 2712238363	24.00	D	7/27/2026	PRC 370 2712238363	582.38	D
7/27/2026	PRC 370 2712238366	31.50	D	7/27/2026	PRC 370 2712238371	32.65	D
7/27/2026	PRC 370 2712238371	116.78	D	7/27/2026	PRC 370 2712238377	31.50	D
7/27/2026	PRC 370 2712238379	287.69	D	7/27/2026	PRC 370 2712238379	3.88	D
7/27/2026	PRC 370 2712238411	20.91	D	7/27/2026	PRC 370 2712238411	499.36	D
7/27/2026	PRC 370 2712238416	34.13	D	7/27/2026	PRC 370 2712238416	911.66	D
7/27/2026	PRC 370 2712238421	10.28	D	7/27/2026	PRC 370 2712238421	299.45	D
7/27/2026	PRC 370 2712238426	4.51	D	7/27/2026	PRC 370 2712238426	221.27	D
7/27/2026	PRC 370 2712238427	50.56	D	7/27/2026	PRC 370 2712238439	17.20	D
7/27/2026	PRC 370 2712238450	0.55	D	7/27/2026	PRC 370 2712238450	100.00	D
7/27/2026	PRC 370 2712238451	0.91	D	7/27/2026	PRC 370 2712238451	100.00	D
7/27/2026	PRC 370 2712238454	24.00	D	7/27/2026	PRC 370 2712238454	582.38	D
7/27/2026	PRC 370 2712238459	2.51	D	7/27/2026	PRC 370 2712238459	146.94	D
7/27/2026	PRC 370 2712238461	64.91	D	7/27/2026	PRC 370 2712238461	968.00	D
7/27/2026	PRC 370 2712238464	7.57	D	7/27/2026	PRC 370 2712238464	189.24	D
7/27/2026	PRC 370 2712238468	9.89	D	7/27/2026	PRC 370 2712238468	287.00	D
7/27/2026	PRC 370 2712238475	21.54	D	7/27/2026	PRC 370 2712238475	69.00	D
7/27/2026	PRC 370 2712238476	0.32	D	7/27/2026	PRC 370 2712238476	86.06	D
7/27/2026	PRC 370 2712238485	6.38	D	7/27/2026	PRC 370 2712238485	206.11	D
7/27/2026	PRC 370 2712238489	4.19	D	7/27/2026	PRC 370 2712238489	22.06	D
7/27/2026	PRC 370 2712238492	5.05	D	7/27/2026	PRC 370 2712238493	11.00	D
7/27/2026	PRC 370 2712238496	9.60	D	7/27/2026	PRC 370 2712238496	47.89	D
7/27/2026	PRC 370 2712238499	5.46	D	7/27/2026	PRC 370 2712238503	10.95	D
7/27/2026	PRC 370 2712238503	300.00	D	7/27/2026	PRC 370 2712238515	1.19	D
7/27/2026	PRC 370 2712238515	64.08	D	7/27/2026	PRC 370 2712238520	6.15	D

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7/27/2026	PRC 370 2712238520	217.86	D	7/27/2026	PRC 370 2712238524	8.00	D
7/27/2026	PRC 370 2712238526	6.25	D	7/27/2026	PRC 370 2712238526	261.90	D
7/27/2026	PRC 370 2712238529	109.31	D	7/27/2026	PRC 370 2712238529	488.12	D
7/27/2026	PRC 370 2712238537	305.04	D	7/27/2026	PRC 370 2712238537	10.99	D
7/27/2026	PRC 370 2712238539	2.58	D	7/27/2026	PRC 370 2712238539	146.00	D
7/27/2026	PRC 370 2712238545	10.19	D	7/27/2026	PRC 370 2712238545	292.25	D
7/27/2026	PRC 370 2712238555	8.88	D	7/27/2026	PRC 370 2712238555	271.29	D
7/27/2026	PRC 370 2712238556	31.50	D	7/27/2026	PRC 370 2712238559	31.50	D
7/27/2026	PRC 370 2712238560	24.00	D	7/27/2026	PRC 370 2712238560	582.38	D
7/27/2026	PRC 370 2712238565	7.23	D	7/27/2026	PRC 370 2712238565	105.91	D
7/27/2026	PRC 370 2712238566	1.22	D	7/27/2026	PRC 370 2712238566	118.90	D
7/27/2026	PRC 370 2712238570	13.00	D	7/27/2026	PRC 370 2712238571	36.12	D
7/27/2026	PRC 370 2712238571	1,480.05	D	7/27/2026	PRC 370 2712238573	10.00	D
7/27/2026	PRC 370 2712238575	9.45	D	7/27/2026	PRC 370 2712238581	8.10	D
7/27/2026	PRC 370 2712238582	31.50	D	7/27/2026	PRC 370 2712238589	10.52	D
7/27/2026	PRC 370 2712238589	297.66	D	7/27/2026	PRC 370 2712238590	38.04	D
7/27/2026	PRC 370 2712238594	7.56	D	7/27/2026	PRC 370 2712238601	16.93	D
7/27/2026	PRC 370 2712238601	97.76	D	7/27/2026	PRC 370 2712238605	9.23	D
7/27/2026	PRC 370 2712238617	62.31	D	7/27/2026	PRC 370 2712238617	1,319.45	D
7/27/2026	PRC 370 2712238618	30.00	D	7/27/2026	PRC 370 2712238619	27.81	D
7/27/2026	PRC 370 2712238622	31.50	D	7/27/2026	PRC 370 2712238624	0.98	D
7/27/2026	PRC 370 2712238624	26.80	D	7/27/2026	PRC 370 2712238626	0.59	D
7/27/2026	PRC 370 2712238626	105.29	D	7/27/2026	PRC 370 2712238628	24.00	D
7/27/2026	PRC 370 2712238628	582.38	D	7/27/2026	PRC 370 2712238631	44.59	D
7/27/2026	PRC 370 2712238631	290.31	D	7/27/2026	PRC 370 2712238643	0.45	D
7/27/2026	PRC 370 2712238643	108.00	D	7/27/2026	PRC 370 2712238645	2.30	D
7/27/2026	PRC 370 2712238645	141.87	D	7/27/2026	PRC 370 2712238658	24.00	D
7/27/2026	PRC 370 2712238658	582.38	D	7/27/2026	PRC 370 2712238659	30.00	D
7/27/2026	PRC 370 2712238659	4.50	D	7/27/2026	PRC 370 2712238667	0.85	D

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BUDGET LINE: 0482-370-25-99390055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 370 2712238667	114.09	D	7/27/2026	PRC 370 2712238668	14.20	D
7/27/2026	PRC 370 2712238675	70.13	D	7/27/2026	PRC 370 2712238676	25.00	D
7/27/2026	PRC 370 2712238678	2.54	D	7/27/2026	PRC 370 2712238678	76.00	D
7/27/2026	PRC 370 2712238679	4.56	D	7/27/2026	PRC 370 2712238679	353.50	D
7/27/2026	PRC 370 2712238681	207.01	D	7/27/2026	PRC 370 2712238681	5.59	D
7/27/2026	PRC 370 2712238694	16.99	D	7/27/2026	PRC 370 2712238694	300.10	D
7/27/2026	PRC 370 2712238703	24.00	D	7/27/2026	PRC 370 2712238703	582.38	D
7/27/2026	PRC 370 2712238705	2.15	D	7/27/2026	PRC 370 2712238705	136.41	D
7/27/2026	PRC 370 2712238706	32.88	D	7/27/2026	PRC 370 2712238706	730.00	D
7/27/2026	PRC 370 2712238707	24.00	D	7/27/2026	PRC 370 2712238707	582.38	D
7/27/2026	PRC 370 2712238715	30.86	D	7/27/2026	PRC 370 2712238720	22.50	D
7/27/2026	PRC 370 2712238724	639.45	D	7/27/2026	PRC 370 2712238724	27.62	D
7/27/2026	PRC 370 2712238733	1.57	D	7/27/2026	PRC 370 2712238733	17.20	D
7/27/2026	PRC 370 2712238737	1.35	D	7/27/2026	PRC 370 2712238737	148.26	D
7/27/2026	PRC 370 2712238738	2.49	D	7/27/2026	PRC 370 2712238738	21.54	D
7/27/2026	PRC 370 2712238756	354.30	D	7/27/2026	PRC 370 2712238758	1.43	D
7/27/2026	PRC 370 2712238758	121.00	D	7/27/2026	PRC 370 2712238759	582.38	D
7/27/2026	PRC 370 2712238759	24.00	D	7/27/2026	PRC 370 2712238760	55.82	D
7/27/2026	PRC 370 2712238771	5.00	D	7/27/2026	PRC 370 2712238774	3.08	D
7/27/2026	PRC 370 2712238774	138.62	D	7/27/2026	PRC 370 2712256886	202.46	D
7/27/2026	PRC 370 2712256886	2,146.66	D	7/27/2026	PRC 370 2712238779	0.85	D
7/27/2026	PRC 370 2712238779	112.55	D	7/27/2026	PRC 370 2712238780	3.56	D
7/27/2026	PRC 370 2712238780	165.22	D	7/27/2026	PRC 370 2712238783	0.08	D
7/27/2026	PRC 370 2712238783	112.00	D	7/27/2026	PRC 370 2712238790	31.50	D
7/27/2026	PRC 370 2712238792	9.37	D	7/27/2026	PRC 370 2712238797	26.76	D
7/27/2026	PRC 370 2712238797	619.67	D	7/27/2026	PRC 370 2712238803	0.83	D
7/27/2026	PRC 370 2712238803	102.27	D	7/27/2026	PRC 370 2712238808	1.45	D
7/27/2026	PRC 370 2712238808	139.26	D	7/27/2026	PRC 370 2712238813	1.35	D
7/27/2026	PRC 370 2712238813	148.19	D	7/27/2026	PRC 370 2712238820	31.50	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 370 2712238824	3.82	D	7/27/2026	PRC 370 2712238824	170.00	D
7/27/2026	PRC 370 2712238834	5.17	D	7/27/2026	PRC 370 2712238837	43.20	D
7/27/2026	PRC 370 2712238838	10.63	D	7/27/2026	PRC 370 2712238843	26.15	D
7/27/2026	PRC 370 2712238843	586.35	D	7/27/2026	PRC 370 2712238845	31.50	D
7/27/2026	PRC 370 2712238848	24.00	D	7/27/2026	PRC 370 2712238848	582.38	D
7/27/2026	PRC 370 2712238849	19.14	D	7/27/2026	PRC 370 2712238849	0.36	D
7/27/2026	PRC 370 2712238858	71.00	D	7/27/2026	PRC 370 2712238860	2.13	D
7/27/2026	PRC 370 2712238860	134.45	D	7/27/2026	PRC 370 2712238862	1.74	D
7/27/2026	PRC 370 2712238862	130.00	D	7/27/2026	PRC 370 2712238867	1.93	D
7/27/2026	PRC 370 2712238867	18.00	D	7/27/2026	PRC 370 2712238871	15.00	D
7/27/2026	PRC 370 2712238874	22.60	D	7/27/2026	PRC 370 2712238874	519.15	D
7/27/2026	PRC 370 2712238889	24.00	D	7/27/2026	PRC 370 2712238889	582.38	D
7/27/2026	PRC 370 2712238891	2.19	D	7/27/2026	PRC 370 2712238891	22.33	D
7/27/2026	PRC 370 2712238894	3.69	D	7/27/2026	PRC 370 2712238894	121.00	D
7/27/2026	PRC 370 2712238895	19.46	D	7/27/2026	PRC 370 2712238895	345.72	D
7/27/2026	PRC 370 2712238897	165.53	D	7/27/2026	PRC 370 2712238897	3,663.21	D
7/27/2026	PRC 370 2712238900	606.41	D	7/27/2026	PRC 370 2712238900	84.22	D
7/27/2026	PRC 370 2712238912	165.28	D	7/27/2026	PRC 370 2712238912	3,170.09	D
7/27/2026	PRC 370 2712238913	21.80	D	7/27/2026	PRC 370 2712238913	524.14	D
7/27/2026	PRC 370 2712238917	31.50	D	7/27/2026	PRC 370 2712238918	5.67	D
7/27/2026	PRC 370 2712238922	16.00	D	7/27/2026	PRC 370 2712238923	31.50	D
7/27/2026	PRC 370 2712238927	7.00	D	7/27/2026	PRC 370 2712238927	234.44	D
7/27/2026	PRC 370 2712238928	1.77	D	7/27/2026	PRC 370 2712238928	24.00	D
7/27/2026	PRC 370 2712238929	3.33	D	7/27/2026	PRC 370 2712238929	163.11	D
7/27/2026	PRC 370 2712238933	20.00	D	7/27/2026	PRC 370 2712238936	7.22	D
7/27/2026	PRC 370 2712238936	28.77	D	7/27/2026	PRC 370 2712238937	6.00	D
7/27/2026	PRC 370 2712238939	31.50	D	7/27/2026	PRC 370 2712238940	384.00	D
7/27/2026	PRC 370 2712238943	310.00	D	7/27/2026	PRC 370 2712238943	2.05	D
7/27/2026	PRC 370 2712238946	100.08	D	7/27/2026	PRC 370 2712238957	31.50	D

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7/27/2026	PRC 370 2712238959	5.40	D	7/27/2026	PRC 370 2712238959	44.05	D
7/27/2026	PRC 370 2712238960	3.39	D	7/27/2026	PRC 370 2712238960	195.43	D
7/27/2026	PRC 370 2712238961	11.92	D	7/27/2026	PRC 370 2712238961	394.21	D
7/27/2026	PRC 370 2712238963	24.00	D	7/27/2026	PRC 370 2712238963	582.38	D
7/27/2026	PRC 370 2712238964	32.35	D	7/27/2026	PRC 370 2712238964	870.16	D
7/27/2026	PRC 370 2712238968	8.18	D	7/27/2026	PRC 370 2712238968	45.62	D
7/27/2026	PRC 370 2712238969	1.47	D	7/27/2026	PRC 370 2712238969	20.50	D
7/27/2026	PRC 370 2712238970	10.74	D	7/27/2026	PRC 370 2712238970	358.87	D
7/27/2026	PRC 370 2712238976	30.38	D	7/27/2026	PRC 370 2712238976	666.07	D
7/27/2026	PRC 370 2712238981	4.11	D	7/27/2026	PRC 370 2712238981	175.79	D
7/27/2026	PRC 370 2712238982	24.00	D	7/27/2026	PRC 370 2712238982	582.38	D
7/27/2026	PRC 370 2712238985	31.50	D	7/27/2026	PRC 370 2712238987	16.39	D
7/27/2026	PRC 370 2712238987	419.45	D	7/27/2026	PRC 370 2712238989	19.26	D
7/27/2026	PRC 370 2712238996	7.11	D	7/27/2026	PRC 370 2712238996	291.68	D
7/27/2026	PRC 370 2712238997	39.39	D	7/27/2026	PRC 370 2712238997	866.16	D
7/27/2026	PRC 370 2712239001	209.81	D	7/27/2026	PRC 370 2712239001	7.18	D
7/27/2026	PRC 370 2712239002	6.59	D	7/27/2026	PRC 370 2712239002	158.51	D
7/27/2026	PRC 370 2712239007	14.34	D	7/27/2026	PRC 370 2712239007	200.00	D
7/27/2026	PRC 370 2712239013	31.50	D	7/27/2026	PRC 370 2712239016	7.20	D
7/27/2026	PRC 370 2712239016	235.00	D	7/27/2026	PRC 370 2712239018	31.50	D
7/27/2026	PRC 370 2712239019	27.52	D	7/27/2026	PRC 370 2712239019	136.29	D
7/27/2026	PRC 370 2712239021	31.50	D	7/27/2026	PRC 370 2712239022	31.50	D
7/27/2026	PRC 370 2712239025	31.50	D	7/27/2026	PRC 370 2712239028	26.52	D
7/27/2026	PRC 370 2712239031	47.83	D	7/27/2026	PRC 370 2712239040	24.00	D
7/27/2026	PRC 370 2712239040	582.38	D	7/27/2026	PRC 370 2712239041	0.98	D
7/27/2026	PRC 370 2712239041	14.01	D	7/27/2026	PRC 370 2712239042	5.00	D
7/27/2026	PRC 370 2712239052	10.00	D	7/27/2026	PRC 370 2712239062	345.32	D
7/27/2026	PRC 370 2712239062	13.36	D	7/27/2026	PRC 370 2712239067	35.46	D
7/27/2026	PRC 370 2712239068	59.86	D	7/27/2026	PRC 370 2712239068	4.03	D

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7/27/2026	PRC 370 2712239070	11.29	D	7/27/2026	PRC 370 2712239070	319.45	D
7/27/2026	PRC 370 2712239078	20.00	D	7/27/2026	PRC 370 2712239080	30.24	D
7/27/2026	PRC 370 2712239081	13.75	D	7/27/2026	PRC 370 2712239081	349.53	D
7/27/2026	PRC 370 2712239084	0.21	D	7/27/2026	PRC 370 2712239084	102.02	D
7/27/2026	PRC 370 2712239089	25.58	D	7/27/2026	PRC 370 2712239089	72.01	D
7/27/2026	PRC 370 2712239095	73.80	D	7/27/2026	PRC 370 2712239096	0.90	D
7/27/2026	PRC 370 2712239096	18.08	D	7/27/2026	PRC 370 2712239099	4.57	D
7/27/2026	PRC 370 2712239099	220.20	D	7/27/2026	PRC 370 2712239104	99.22	D
7/27/2026	PRC 370 2712239112	6.39	D	7/27/2026	PRC 370 2712239112	215.77	D
7/27/2026	PRC 370 2712239121	133.00	D	7/27/2026	PRC 370 2712239121	1.97	D
7/27/2026	PRC 370 2712239126	24.00	D	7/27/2026	PRC 370 2712239126	582.38	D
7/27/2026	PRC 370 2712239135	20.00	D	7/27/2026	PRC 370 2712239154	69.00	D
7/27/2026	PRC 370 2712239154	1,806.13	D	7/27/2026	PRC 370 2712239155	0.25	D
7/27/2026	PRC 370 2712239155	100.00	D	7/27/2026	PRC 370 2712239158	56.12	D
7/27/2026	PRC 370 2712239158	395.55	D	7/27/2026	PRC 370 2712239160	100.00	D
7/27/2026	PRC 370 2712239165	31.50	D	7/27/2026	PRC 370 2712239174	31.50	D
7/27/2026	PRC 370 2712239177	9.18	D	7/27/2026	PRC 370 2712239177	277.08	D
7/27/2026	PRC 370 2712239188	2.93	D	7/27/2026	PRC 370 2712239188	108.00	D
7/27/2026	PRC 370 2712239197	1.41	D	7/27/2026	PRC 370 2712239197	125.48	D
7/27/2026	PRC 370 2712239208	24.76	D	7/27/2026	PRC 370 2712239210	31.50	D
7/27/2026	PRC 370 2712239212	302.55	D	7/27/2026	PRC 370 2712239212	947.60	D
7/27/2026	PRC 370 2712239223	1.97	D	7/27/2026	PRC 370 2712239223	136.05	D
7/27/2026	PRC 370 2712239224	8.65	D	7/27/2026	PRC 370 2712239225	31.50	D
7/27/2026	PRC 370 2712239227	4.98	D	7/27/2026	PRC 370 2712239227	30.00	D
7/27/2026	PRC 370 2712239231	7.09	D	7/27/2026	PRC 370 2712239231	230.50	D
7/27/2026	PRC 370 2712239236	24.00	D	7/27/2026	PRC 370 2712239245	10.28	D
7/27/2026	PRC 370 2712239245	37.87	D	7/27/2026	PRC 370 2712239248	0.83	D
7/27/2026	PRC 370 2712239248	110.00	D	7/27/2026	PRC 370 2712239253	55.14	D
7/27/2026	PRC 370 2712239254	16.49	D	7/27/2026	PRC 370 2712239254	500.60	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 370 2712239257	23.68	D	7/27/2026	PRC 370 2712239257	561.95	D
7/27/2026	PRC 370 2712239267	39.60	D	7/27/2026	PRC 370 2712239267	6.17	D
7/27/2026	PRC 370 2712239276	0.17	D	7/27/2026	PRC 370 2712239276	20.00	D
7/27/2026	PRC 370 2712239277	20.44	D	7/27/2026	PRC 370 2712239277	244.95	D
7/27/2026	PRC 370 2712239278	33.73	D	7/27/2026	PRC 370 2712239278	759.45	D
7/27/2026	PRC 370 2712239280	10.00	D	7/27/2026	PRC 370 2712239289	4.27	D
7/27/2026	PRC 370 2712239289	181.92	D	7/27/2026	PRC 370 2712239294	0.81	D
7/27/2026	PRC 370 2712239294	135.65	D	7/27/2026	PRC 370 2712239297	16.66	D
7/27/2026	PRC 370 2712239298	5.00	D	7/27/2026	PRC 370 2712239302	4.40	D
7/27/2026	PRC 370 2712239302	184.44	D	7/27/2026	PRC 370 2712239311	200.00	D
7/27/2026	PRC 370 2712239311	5.46	D	7/27/2026	PRC 370 2712239312	26.43	D
7/27/2026	PRC 370 2712239312	600.00	D	7/27/2026	PRC 370 2712239315	8.18	D
7/27/2026	PRC 370 2712239315	38.00	D	7/27/2026	PRC 370 2712239320	69.00	D
7/27/2026	PRC 370 2712239323	21.67	D	7/27/2026	PRC 370 2712239324	24.00	D
7/27/2026	PRC 370 2712239324	582.38	D	7/27/2026	PRC 370 2712239328	1.09	D
7/27/2026	PRC 370 2712239328	110.20	D	7/27/2026	PRC 370 2712239329	31.50	D
7/27/2026	PRC 370 2712239332	9.77	D	7/27/2026	PRC 370 2712239332	258.45	D
7/27/2026	PRC 370 2712239336	24.00	D	7/27/2026	PRC 370 2712239336	582.38	D
7/27/2026	PRC 370 2712239347	15.50	D	7/27/2026	PRC 370 2712239347	1,299.62	D
7/27/2026	PRC 370 2712239366	137.38	D	7/27/2026	PRC 370 2712239366	0.93	D
7/27/2026	PRC 370 2712239367	24.12	D	7/27/2026	PRC 370 2712239372	195.28	D
7/27/2026	PRC 370 2712239372	5.14	D	7/27/2026	PRC 370 2712239379	25.00	D
7/27/2026	PRC 370 2712239382	24.00	D	7/27/2026	PRC 370 2712239382	582.38	D
7/27/2026	PRC 370 2712239384	6.00	D	7/27/2026	PRC 370 2712239389	24.00	D
7/27/2026	PRC 370 2712239389	582.38	D	7/27/2026	PRC 370 2712239390	8.74	D
7/27/2026	PRC 370 2712239390	269.45	D	7/27/2026	PRC 370 2712239391	18.59	D
7/27/2026	PRC 370 2712239391	55.65	D	7/27/2026	PRC 370 2712239393	14.27	D
7/27/2026	PRC 370 2712239393	56.99	D	7/27/2026	PRC 370 2712239394	582.38	D
7/27/2026	PRC 370 2712239394	24.00	D	7/27/2026	PRC 370 2712239397	106.19	D

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7/27/2026	PRC 370 2712239400	5.95	D	7/27/2026	PRC 370 2712239400	211.01	D
7/27/2026	PRC 370 2712239409	1,199.45	D	7/27/2026	PRC 370 2712239409	56.17	D
7/27/2026	PRC 370 2712239412	9.01	D	7/27/2026	PRC 370 2712239412	273.69	D
7/27/2026	PRC 370 2712239419	16.00	D	7/27/2026	PRC 370 2712239420	25.73	D
7/27/2026	PRC 370 2712239420	589.13	D	7/27/2026	PRC 370 2712239431	5.00	D
7/27/2026	PRC 370 2712239434	24.00	D	7/27/2026	PRC 370 2712239434	582.38	D
7/27/2026	PRC 370 2712239444	3.16	D	7/27/2026	PRC 370 2712239444	25.67	D
7/27/2026	PRC 370 2712239448	113.15	D	7/27/2026	PRC 370 2712239450	48.01	D
7/27/2026	PRC 370 2712239450	1,039.45	D	7/27/2026	PRC 370 2712239451	100.00	D
7/27/2026	PRC 370 2712239451	0.21	D	7/27/2026	PRC 370 2712239452	58.40	D
7/27/2026	PRC 370 2712239456	0.24	D	7/27/2026	PRC 370 2712239456	19.45	D
7/27/2026	PRC 370 2712239461	29.67	D	7/27/2026	PRC 370 2712239461	679.45	D
7/27/2026	PRC 370 2712239464	24.22	D	7/27/2026	PRC 370 2712239464	69.00	D
7/27/2026	PRC 370 2712239466	400.00	D	7/27/2026	PRC 370 2712239466	14.76	D
7/27/2026	PRC 370 2712239468	63.00	D	7/27/2026	PRC 370 2712239471	8.92	D
7/27/2026	PRC 370 2712239471	144.00	D	7/27/2026	PRC 370 2712239473	7.26	D
7/27/2026	PRC 370 2712239473	239.46	D	7/27/2026	PRC 370 2712239476	5.00	D
7/27/2026	PRC 370 2712239480	9.78	D	7/27/2026	PRC 370 2712239480	267.62	D
7/27/2026	PRC 370 2712239482	1.18	D	7/27/2026	PRC 370 2712239482	119.13	D
7/27/2026	PRC 370 2712239485	31.50	D	7/27/2026	PRC 370 2712239487	0.21	D
7/27/2026	PRC 370 2712239487	102.00	D	7/27/2026	PRC 370 2712239489	46.32	D
7/27/2026	PRC 370 2712239489	1,784.00	D	7/27/2026	PRC 370 2712239502	19.90	D
7/27/2026	PRC 370 2712239503	2.14	D	7/27/2026	PRC 370 2712239503	139.24	D
7/27/2026	PRC 370 2712239506	24.00	D	7/27/2026	PRC 370 2712239506	582.38	D
7/27/2026	PRC 370 2712239508	10.00	D	7/27/2026	PRC 370 2712239510	31.50	D
7/27/2026	PRC 370 2712239516	7.44	D	7/27/2026	PRC 370 2712239516	277.79	D
7/27/2026	PRC 370 2712239518	31.50	D	7/27/2026	PRC 370 2712239523	4.24	D
7/27/2026	PRC 370 2712239523	178.50	D	7/27/2026	PRC 370 2712239528	20.00	D
7/27/2026	PRC 370 2712239535	58.92	D	7/27/2026	PRC 370 2712239543	15.37	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 370 2712239543	436.46	D	7/27/2026	PRC 370 2712239550	12.77	D
7/27/2026	PRC 370 2712239554	24.00	D	7/27/2026	PRC 370 2712239554	582.38	D
7/27/2026	PRC 370 2712239555	109.86	D	7/27/2026	PRC 370 2712239557	38.16	D
7/27/2026	PRC 370 2712239557	155.25	D	7/27/2026	PRC 370 2712239562	3.52	D
7/27/2026	PRC 370 2712239562	20.00	D	7/27/2026	PRC 370 2712239563	114.57	D
7/27/2026	PRC 370 2712239567	104.25	D	7/27/2026	PRC 370 2712239570	1.25	D
7/27/2026	PRC 370 2712239570	122.31	D	7/27/2026	PRC 370 2712239589	31.50	D
7/27/2026	PRC 370 2712239597	40.00	D	7/27/2026	PRC 370 2712239603	17.27	D
7/27/2026	PRC 370 2712239603	422.07	D	7/27/2026	PRC 370 2712239610	32.28	D
7/27/2026	PRC 370 2712239610	904.80	D	7/27/2026	PRC 370 2712239617	100.00	D
7/27/2026	PRC 370 2712239618	31.50	D	7/27/2026	PRC 370 2712239619	13.71	D
7/27/2026	PRC 370 2712239624	6.91	D	7/27/2026	PRC 370 2712239624	225.66	D
7/27/2026	PRC 370 2712239627	2.97	D	7/27/2026	PRC 370 2712239627	150.00	D
7/27/2026	PRC 370 2712239630	28.58	D	7/27/2026	PRC 370 2712239633	215.80	D
7/27/2026	PRC 370 2712239633	6.20	D	7/27/2026	PRC 370 2712239637	2.41	D
7/27/2026	PRC 370 2712239637	138.95	D	7/27/2026	PRC 370 2712239639	0.63	D
7/27/2026	PRC 370 2712239639	104.33	D	7/27/2026	PRC 370 2712239640	0.21	D
7/27/2026	PRC 370 2712239640	100.00	D	7/27/2026	PRC 370 2712239644	2.97	D
7/27/2026	PRC 370 2712239644	150.00	D	7/27/2026	PRC 370 2712239649	5.00	D
7/27/2026	PRC 370 2712239652	3.46	D	7/27/2026	PRC 370 2712239652	279.74	D
7/27/2026	PRC 370 2712239654	0.34	D	7/27/2026	PRC 370 2712239654	100.00	D
7/27/2026	PRC 370 2712239656	188.45	D	7/27/2026	PRC 370 2712239656	674.59	D
7/27/2026	PRC 370 2712239666	0.67	D	7/27/2026	PRC 370 2712239666	110.87	D
7/27/2026	PRC 370 2712239668	99.12	D	7/27/2026	PRC 370 2712239668	5.95	D
7/27/2026	PRC 370 2712239676	78.32	D	7/27/2026	PRC 370 2712239676	1,550.65	D
7/27/2026	PRC 370 2712239679	31.50	D	7/27/2026	PRC 370 2712239680	10.29	D
7/27/2026	PRC 370 2712239680	298.13	D	7/27/2026	PRC 370 2712239681	24.00	D
7/27/2026	PRC 370 2712239681	582.38	D	7/27/2026	PRC 370 2712239683	11.16	D
7/27/2026	PRC 370 2712239683	300.00	D	7/27/2026	PRC 370 2712239686	16.29	D

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7/27/2026	PRC 370 2712239686	402.50	D	7/27/2026	PRC 370 2712239690	31.50	D
7/27/2026	PRC 370 2712239701	19.20	D	7/27/2026	PRC 370 2712239701	462.02	D
7/27/2026	PRC 370 2712239705	11.27	D	7/27/2026	PRC 370 2712239705	222.74	D
7/27/2026	PRC 370 2712239723	2.69	D	7/27/2026	PRC 370 2712239723	77.47	D
7/27/2026	PRC 370 2712239724	24.00	D	7/27/2026	PRC 370 2712239724	582.38	D
7/27/2026	PRC 370 2712239726	3.52	D	7/27/2026	PRC 370 2712239726	20.00	D
7/27/2026	PRC 370 2712239732	3.53	D	7/27/2026	PRC 370 2712239732	166.80	D
7/27/2026	PRC 370 2712239733	2.66	D	7/27/2026	PRC 370 2712239733	267.11	D
7/27/2026	PRC 370 2712239736	7.46	D	7/27/2026	PRC 370 2712239736	171.65	D
7/27/2026	PRC 370 2712239759	1.09	D	7/27/2026	PRC 370 2712239759	119.45	D
7/27/2026	PRC 370 2712239763	35.66	D	7/27/2026	PRC 370 2712239768	16.20	D
7/27/2026	PRC 370 2712239768	50.00	D	7/27/2026	PRC 370 2712239769	31.50	D
7/27/2026	PRC 370 2712239776	44.13	D	7/27/2026	PRC 370 2712239777	12.48	D
7/27/2026	PRC 370 2712239777	55.05	D	7/27/2026	PRC 370 2712239778	2.77	D
7/27/2026	PRC 370 2712239778	150.00	D	7/27/2026	PRC 370 2712239780	19.47	D
7/27/2026	PRC 370 2712239780	428.27	D	7/27/2026	PRC 370 2712239781	31.50	D
7/27/2026	PRC 370 2712239782	19.15	D	7/27/2026	PRC 370 2712239782	471.84	D
7/27/2026	PRC 370 2712239784	31.50	D	7/27/2026	PRC 370 2712239785	0.13	D
7/27/2026	PRC 370 2712239785	20.00	D	7/27/2026	PRC 370 2712239790	1.19	D
7/27/2026	PRC 370 2712239790	120.61	D	7/27/2026	PRC 370 2712239793	22.77	D
7/27/2026	PRC 370 2712239793	522.31	D	7/27/2026	PRC 370 2712239800	7.85	D
7/27/2026	PRC 370 2712239800	250.00	D	7/27/2026	PRC 370 2712239801	0.54	D
7/27/2026	PRC 370 2712239801	205.94	D	7/27/2026	PRC 370 2712239802	10.00	D
7/27/2026	PRC 370 2712239805	8.59	D	7/27/2026	PRC 370 2712239805	265.94	D
7/27/2026	PRC 370 2712239819	12.06	D	7/27/2026	PRC 370 2712239819	237.52	D
7/27/2026	PRC 370 2712239829	24.00	D	7/27/2026	PRC 370 2712239829	582.38	D
7/27/2026	PRC 370 2712239830	8.77	D	7/27/2026	PRC 370 2712239830	259.00	D
7/27/2026	PRC 370 2712239834	0.81	D	7/27/2026	PRC 370 2712239834	135.11	D
7/27/2026	PRC 370 2712239836	28.35	D	7/27/2026	PRC 370 2712239850	502.14	D

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7/27/2026	PRC 370 2712239851	8.74	D	7/27/2026	PRC 370 2712239851	279.45	D
7/27/2026	PRC 370 2712239860	31.50	D	7/27/2026	PRC 370 2712239869	31.50	D
7/27/2026	PRC 370 2712239887	9.70	D	7/27/2026	PRC 370 2712239887	39.20	D
7/27/2026	PRC 370 2712239895	35.60	D	7/27/2026	PRC 370 2712239895	120.60	D
7/27/2026	PRC 370 2712239919	31.50	D	7/27/2026	PRC 370 2712239925	46.01	D
7/27/2026	PRC 370 2712239932	1.95	D	7/27/2026	PRC 370 2712239932	45.00	D
7/27/2026	PRC 370 2712239942	282.11	D	7/27/2026	PRC 370 2712239942	3.54	D
7/27/2026	PRC 370 2712239956	8.09	D	7/27/2026	PRC 370 2712239956	49.79	D
7/27/2026	PRC 370 2712239963	18.56	D	7/27/2026	PRC 370 2712239985	31.50	D
7/27/2026	PRC 370 2712239992	16.84	D	7/27/2026	PRC 370 2712239994	70.00	D
7/27/2026	PRC 370 2712239994	503.81	D	7/27/2026	PRC 370 2712239999	18.93	D
7/27/2026	PRC 370 2712239999	167.19	D	7/27/2026	PRC 370 2712240010	130.75	D
7/27/2026	PRC 370 2712240010	503.09	D	7/27/2026	PRC 370 2712240019	1.29	D
7/27/2026	PRC 370 2712240019	122.94	D	7/27/2026	PRC 370 2712240027	50.42	D
7/27/2026	PRC 370 2712240027	130.63	D	7/27/2026	PRC 370 2712240040	17.60	D
7/27/2026	PRC 370 2712240040	435.78	D	7/27/2026	PRC 370 2712240049	23.62	D
7/27/2026	PRC 370 2712240049	541.50	D	7/27/2026	PRC 370 2712240064	3.99	D
7/27/2026	PRC 370 2712240064	178.20	D	7/27/2026	PRC 370 2712240071	1.28	D
7/27/2026	PRC 370 2712240071	97.34	D	7/27/2026	PRC 370 2712240078	11.01	D
7/27/2026	PRC 370 2712240078	313.09	D	7/27/2026	PRC 370 2712240088	143.00	D
7/27/2026	PRC 370 2712240088	2.42	D	7/27/2026	PRC 370 2712240092	102.44	D
7/27/2026	PRC 370 2712240097	32.80	D	7/27/2026	PRC 370 2712240097	100.00	D
7/27/2026	PRC 370 2712240111	5.51	D	7/27/2026	PRC 370 2712240111	28.59	D
7/27/2026	PRC 370 2712240112	10.00	D	7/27/2026	PRC 370 2712240120	111.00	D
7/27/2026	PRC 370 2712240120	0.88	D	7/27/2026	PRC 370 2712240135	31.50	D
7/27/2026	PRC 370 2712240137	9.35	D	7/27/2026	PRC 370 2712240138	15.85	D
7/27/2026	PRC 370 2712240138	49.36	D	7/27/2026	PRC 370 2712240139	4.69	D
7/27/2026	PRC 370 2712240139	112.08	D	7/27/2026	PRC 370 2712240141	285.67	D
7/27/2026	PRC 370 2712240141	697.13	D	7/27/2026	PRC 370 2712240177	11.54	D

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7/27/2026	PRC 370 2712240181	11.69	D	7/27/2026	PRC 370 2712240183	4.42	D
7/27/2026	PRC 370 2712240183	175.00	D	7/27/2026	PRC 370 2712240185	10.87	D
7/27/2026	PRC 370 2712240192	7.29	D	7/27/2026	PRC 370 2712240193	8.21	D
7/27/2026	PRC 370 2712240196	12.50	D	7/27/2026	PRC 370 2712240199	5.00	D
7/27/2026	PRC 370 2712240201	2.64	D	7/27/2026	PRC 370 2712240201	149.20	D
7/27/2026	PRC 370 2712240203	31.45	D	7/27/2026	PRC 370 2712240203	660.00	D
7/27/2026	PRC 370 2712240206	8.06	D	7/27/2026	PRC 370 2712240220	5.11	D
7/27/2026	PRC 370 2712239857	28.00	D	7/27/2026	PRC 370 2712239866	45.03	D
7/27/2026	PRC 370 2712239884	205.79	D	7/27/2026	PRC 370 2712239884	750.30	D
7/27/2026	PRC 370 2712240222	7.27	D	7/27/2026	PRC 370 2712239889	2.61	D
7/27/2026	PRC 370 2712239889	148.97	D	7/27/2026	PRC 370 2712240229	52.25	D
7/27/2026	PRC 370 2712239896	0.79	D	7/27/2026	PRC 370 2712239896	111.35	D
7/27/2026	PRC 370 2712240234	6.48	D	7/27/2026	PRC 370 2712240235	110.00	D
7/27/2026	PRC 370 2712239943	6.14	D	7/27/2026	PRC 370 2712239943	27.71	D
7/27/2026	PRC 370 2712239954	81.20	D	7/27/2026	PRC 370 2712239954	22.33	D
7/27/2026	PRC 370 2712240252	6.23	D	7/27/2026	PRC 370 2712239964	12.76	D
7/27/2026	PRC 370 2712239964	342.22	D	7/27/2026	PRC 370 2712240257	13.37	D
7/27/2026	PRC 370 2712240257	97.49	D	7/27/2026	PRC 370 2712239965	31.69	D
7/27/2026	PRC 370 2712239965	719.45	D	7/27/2026	PRC 370 2712240258	0.43	D
7/27/2026	PRC 370 2712240258	100.00	D	7/27/2026	PRC 370 2712240026	3.30	D
7/27/2026	PRC 370 2712240026	160.00	D	7/27/2026	PRC 370 2712240262	19.00	D
7/27/2026	PRC 370 2712240262	462.42	D	7/27/2026	PRC 370 2712240029	105.34	D
7/27/2026	PRC 370 2712240266	11.34	D	7/27/2026	PRC 370 2712240266	286.17	D
7/27/2026	PRC 370 2712240048	93.59	D	7/27/2026	PRC 370 2712240050	6.00	D
7/27/2026	PRC 370 2712240269	4.05	D	7/27/2026	PRC 370 2712240269	176.63	D
7/27/2026	PRC 370 2712240059	37.40	D	7/27/2026	PRC 370 2712240059	100.00	D
7/27/2026	PRC 370 2712240271	11.78	D	7/27/2026	PRC 370 2712240275	58.44	D
7/27/2026	PRC 370 2712240275	1,178.25	D	7/27/2026	PRC 370 2712240063	26.05	D
7/27/2026	PRC 370 2712240063	578.09	D	7/27/2026	PRC 370 2712240276	27.31	D

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7/27/2026	PRC 370 2712240065	5.44	D	7/27/2026	PRC 370 2712240065	176.68	D
7/27/2026	PRC 370 2712240284	25.00	D	7/27/2026	PRC 370 2712240067	24.00	D
7/27/2026	PRC 370 2712240067	582.38	D	7/27/2026	PRC 370 2712240285	20.00	D
7/27/2026	PRC 370 2712240074	15.50	D	7/27/2026	PRC 370 2712240074	164.44	D
7/27/2026	PRC 370 2712240286	13.95	D	7/27/2026	PRC 370 2712240286	362.30	D
7/27/2026	PRC 370 2712240287	11.01	D	7/27/2026	PRC 370 2712240287	307.25	D
7/27/2026	PRC 370 2712240089	18.57	D	7/27/2026	PRC 370 2712240089	311.75	D
7/27/2026	PRC 370 2712240298	5.12	D	7/27/2026	PRC 370 2712240298	194.94	D
7/27/2026	PRC 370 2712240300	6.96	D	7/27/2026	PRC 370 2712240101	31.54	D
7/27/2026	PRC 370 2712240305	15.31	D	7/27/2026	PRC 370 2712240310	100.00	D
7/27/2026	PRC 370 2712240123	31.50	D	7/27/2026	PRC 370 2712240311	0.87	D
7/27/2026	PRC 370 2712240311	114.43	D	7/27/2026	PRC 370 2712240128	4.88	D
7/27/2026	PRC 370 2712240128	200.00	D	7/27/2026	PRC 370 2712240315	9.07	D
7/27/2026	PRC 370 2712240315	40.37	D	7/27/2026	PRC 370 2712240140	31.50	D
7/27/2026	PRC 370 2712240317	117.95	D	7/27/2026	PRC 370 2712240318	3.56	D
7/27/2026	PRC 370 2712240318	165.00	D	7/27/2026	PRC 370 2712240151	11.21	D
7/27/2026	PRC 370 2712240168	3.80	D	7/27/2026	PRC 370 2712240168	172.08	D
7/27/2026	PRC 370 2712240321	25.00	D	7/27/2026	PRC 370 2712240322	4.50	D
7/27/2026	PRC 370 2712240322	49.02	D	7/27/2026	PRC 370 2712240324	4.16	D
7/27/2026	PRC 370 2712240324	179.07	D	7/27/2026	PRC 370 2712240331	5.50	D
7/27/2026	PRC 370 2712240334	7.61	D	7/27/2026	PRC 370 2712240334	246.78	D
7/27/2026	PRC 370 2712240335	0.79	D	7/27/2026	PRC 370 2712240335	131.26	D
7/27/2026	PRC 370 2712240340	11.70	D	7/27/2026	PRC 370 2712240344	6.69	D
7/27/2026	PRC 370 2712240344	225.00	D	7/27/2026	PRC 370 2712240346	10.95	D
7/27/2026	PRC 370 2712240346	364.01	D	7/27/2026	PRC 370 2712240349	111.09	D
7/27/2026	PRC 370 2712240349	0.68	D	7/27/2026	PRC 370 2712240355	6.90	D
7/27/2026	PRC 370 2712240355	105.46	D	7/27/2026	PRC 370 2712240358	170.76	D
7/27/2026	PRC 370 2712240358	4.04	D	7/27/2026	PRC 370 2712240360	6.00	D
7/27/2026	PRC 370 2712240361	110.54	D	7/27/2026	PRC 370 2712240361	2,293.21	D

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7/27/2026	PRC 370 2712240367	109.49	D	7/27/2026	PRC 370 2712240367	298.15	D
7/27/2026	PRC 370 2712240387	30.56	D	7/27/2026	PRC 370 2712240389	167.04	D
7/27/2026	PRC 370 2712240392	14.72	D	7/27/2026	PRC 370 2712240396	41.44	D
7/27/2026	PRC 370 2712240396	937.44	D	7/27/2026	PRC 370 2712240406	23.10	D
7/27/2026	PRC 370 2712240406	226.07	D	7/27/2026	PRC 370 2712240414	582.38	D
7/27/2026	PRC 370 2712240414	24.00	D	7/27/2026	PRC 370 2712240419	20.78	D
7/27/2026	PRC 370 2712240429	34.00	D	7/27/2026	PRC 370 2712240436	6.13	D
7/27/2026	PRC 370 2712240441	274.76	D	7/27/2026	PRC 370 2712240441	10.36	D
7/27/2026	PRC 370 2712240444	10.00	D	7/27/2026	PRC 370 2712240446	6.91	D
7/27/2026	PRC 370 2712240446	450.00	D	7/27/2026	PRC 370 2712240447	24.00	D
7/27/2026	PRC 370 2712240447	582.38	D	7/27/2026	PRC 370 2712240468	0.90	D
7/27/2026	PRC 370 2712240468	137.09	D	7/27/2026	PRC 370 2712240471	2.21	D
7/27/2026	PRC 370 2712240471	139.19	D	7/27/2026	PRC 370 2712240473	5.32	D
7/27/2026	PRC 370 2712240478	0.31	D	7/27/2026	PRC 370 2712240478	25.00	D
7/27/2026	PRC 370 2712240481	28.42	D	7/27/2026	PRC 370 2712240481	78.85	D
7/27/2026	PRC 370 2712240495	10.20	D	7/27/2026	PRC 370 2712240495	283.17	D
7/27/2026	PRC 370 2712240504	5.00	D	7/27/2026	PRC 370 2712240518	0.24	D
7/27/2026	PRC 370 2712240518	100.00	D	7/27/2026	PRC 370 2712240530	33.14	D
7/27/2026	PRC 370 2712240530	89.97	D	7/27/2026	PRC 370 2712240539	15.64	D
7/27/2026	PRC 370 2712240539	485.74	D	7/27/2026	PRC 370 2712240544	10.76	D
7/27/2026	PRC 370 2712240544	301.08	D	7/27/2026	PRC 370 2712240545	7.86	D
7/27/2026	PRC 370 2712240545	247.67	D	7/27/2026	PRC 370 2712240546	6.39	D
7/27/2026	PRC 370 2712240551	30.00	D	7/27/2026	PRC 370 2712240552	24.00	D
7/27/2026	PRC 370 2712240552	582.38	D	7/27/2026	PRC 370 2712240566	16.88	D
7/27/2026	PRC 370 2712240572	3.93	D	7/27/2026	PRC 370 2712240572	60.02	D
7/27/2026	PRC 370 2712240581	14.15	D	7/27/2026	PRC 370 2712240588	23.00	D
7/27/2026	PRC 370 2712240595	116.20	D	7/27/2026	PRC 370 2712240595	34.87	D
7/27/2026	PRC 370 2712240599	13.23	D	7/27/2026	PRC 370 2712240599	351.35	D
7/27/2026	PRC 370 2712240602	5.55	D	7/27/2026	PRC 370 2712240602	206.45	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 370 2712240603	7.40	D	7/27/2026	PRC 370 2712240611	6.06	D
7/27/2026	PRC 370 2712240611	216.54	D	7/27/2026	PRC 370 2712240612	10.05	D
7/27/2026	PRC 370 2712240614	8.34	D	7/27/2026	PRC 370 2712240614	138.00	D
7/27/2026	PRC 370 2712240616	13.68	D	7/27/2026	PRC 370 2712240616	43.88	D
7/27/2026	PRC 370 2712240617	2.56	D	7/27/2026	PRC 370 2712240617	144.79	D
7/27/2026	PRC 370 2712240629	6.74	D	7/27/2026	PRC 370 2712240629	222.34	D
7/27/2026	PRC 370 2712240630	6.91	D	7/27/2026	PRC 370 2712240630	450.00	D
7/27/2026	PRC 370 2712240637	6.24	D	7/27/2026	PRC 370 2712240637	26.59	D
7/27/2026	PRC 370 2712240644	203.18	D	7/27/2026	PRC 370 2712240644	1.61	D
7/27/2026	PRC 370 2712240652	9.92	D	7/27/2026	PRC 370 2712240652	301.00	D
7/27/2026	PRC 370 2712240658	2.27	D	7/27/2026	PRC 370 2712240658	100.00	D
7/27/2026	PRC 370 2712240659	7.38	D	7/27/2026	PRC 370 2712240659	242.10	D
7/27/2026	PRC 370 2712240660	0.52	D	7/27/2026	PRC 370 2712240660	52.08	D
7/27/2026	PRC 370 2712240661	31.50	D	7/27/2026	PRC 370 2712240665	39.61	D
7/27/2026	PRC 370 2712240665	874.45	D	7/27/2026	PRC 370 2712240670	4.10	D
7/27/2026	PRC 370 2712240670	212.44	D	7/27/2026	PRC 370 2712240675	31.50	D
7/27/2026	PRC 370 2712240678	62.38	D	7/27/2026	PRC 370 2712240679	70.00	D
7/27/2026	PRC 370 2712240686	43.55	D	7/27/2026	PRC 370 2712240686	918.04	D
7/27/2026	PRC 370 2712240697	35.05	D	7/27/2026	PRC 370 2712240697	746.87	D
7/27/2026	PRC 370 2712240698	3.82	D	7/27/2026	PRC 370 2712240698	172.65	D
7/27/2026	PRC 370 2712240710	31.50	D	7/27/2026	PRC 370 2712240716	24.00	D
7/27/2026	PRC 370 2712240716	582.38	D	7/27/2026	PRC 370 2712240721	662.28	D
7/27/2026	PRC 370 2712240721	2,011.85	D	7/27/2026	PRC 370 2712240724	9.93	D
7/27/2026	PRC 370 2712240724	120.00	D	7/27/2026	PRC 370 2712240732	15.07	D
7/27/2026	PRC 370 2712240732	47.38	D	7/27/2026	PRC 370 2712240735	8.00	D
7/27/2026	PRC 370 2712240739	5.00	D	7/27/2026	PRC 370 2712240741	1.57	D
7/27/2026	PRC 370 2712240741	17.20	D	7/27/2026	PRC 370 2712240746	15.11	D
7/27/2026	PRC 370 2712240753	3.44	D	7/27/2026	PRC 370 2712240753	20.00	D
7/27/2026	PRC 370 2712240754	7.27	D	7/27/2026	PRC 370 2712240757	21.08	D

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7/27/2026	PRC 370 2712240757	534.07	D	7/27/2026	PRC 370 2712240760	31.50	D
7/27/2026	PRC 370 2712240762	2.97	D	7/27/2026	PRC 370 2712240762	152.74	D
7/27/2026	PRC 370 2712240765	3.57	D	7/27/2026	PRC 370 2712240765	203.70	D
7/27/2026	PRC 370 2712240772	10.57	D	7/27/2026	PRC 370 2712240772	36.79	D
7/27/2026	PRC 370 2712240782	24.90	D	7/27/2026	PRC 370 2712240782	605.58	D
7/27/2026	PRC 370 2712240784	5.00	D	7/27/2026	PRC 370 2712240788	0.78	D
7/27/2026	PRC 370 2712240788	107.65	D	7/27/2026	PRC 370 2712240791	33.29	D
7/27/2026	PRC 370 2712240791	359.00	D	7/27/2026	PRC 370 2712240792	7.00	D
7/27/2026	PRC 370 2712240793	8.77	D	7/27/2026	PRC 370 2712240794	9.98	D
7/27/2026	PRC 370 2712240808	9.89	D	7/27/2026	PRC 370 2712240808	495.61	D
7/27/2026	PRC 370 2712240815	18.08	D	7/27/2026	PRC 370 2712240815	327.77	D
7/27/2026	PRC 370 2712240826	38.83	D	7/27/2026	PRC 370 2712240826	859.45	D
7/27/2026	PRC 370 2712240838	0.56	D	7/27/2026	PRC 370 2712240838	105.00	D
7/27/2026	PRC 370 2712240839	17.91	D	7/27/2026	PRC 370 2712240839	449.45	D
7/27/2026	PRC 370 2712240842	3.40	D	7/27/2026	PRC 370 2712240842	160.60	D
7/27/2026	PRC 370 2712240844	31.04	D	7/27/2026	PRC 370 2712240850	3.29	D
7/27/2026	PRC 370 2712240850	138.25	D	7/27/2026	PRC 370 2712240852	5.31	D
7/27/2026	PRC 370 2712240852	201.58	D	7/27/2026	PRC 370 2712240858	0.58	D
7/27/2026	PRC 370 2712240858	100.00	D	7/27/2026	PRC 370 2712240862	110.00	D
7/27/2026	PRC 370 2712240865	14.00	D	7/27/2026	PRC 370 2712240867	1.38	D
7/27/2026	PRC 370 2712240867	120.00	D	7/27/2026	PRC 370 2712240881	1.09	D
7/27/2026	PRC 370 2712240881	119.45	D	7/27/2026	PRC 370 2712240882	31.50	D
7/27/2026	PRC 370 2712240891	200.00	D	7/27/2026	PRC 370 2712240891	9.37	D
7/27/2026	PRC 370 2712240893	31.50	D	7/27/2026	PRC 370 2712240903	31.50	D
7/27/2026	PRC 370 2712240904	31.50	D	7/27/2026	PRC 370 2712240906	15.74	D
7/27/2026	PRC 370 2712240906	210.00	D	7/27/2026	PRC 370 2712240907	43.94	D
7/27/2026	PRC 370 2712240907	566.16	D	7/27/2026	PRC 370 2712240913	12.45	D
7/27/2026	PRC 370 2712240919	1.09	D	7/27/2026	PRC 370 2712240919	135.85	D
7/27/2026	PRC 370 2712240923	0.27	D	7/27/2026	PRC 370 2712240923	100.00	D

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7/27/2026	PRC 370 2712240927	582.38	D	7/27/2026	PRC 370 2712240927	24.00	D
7/27/2026	PRC 370 2712240928	20.00	D	7/27/2026	PRC 370 2712240930	2.91	D
7/27/2026	PRC 370 2712240930	148.78	D	7/27/2026	PRC 370 2712240931	11.62	D
7/27/2026	PRC 370 2712240931	387.83	D	7/27/2026	PRC 370 2712240942	6.26	D
7/27/2026	PRC 370 2712240942	220.57	D	7/27/2026	PRC 370 2712240948	69.63	D
7/27/2026	PRC 370 2712240948	1,414.56	D	7/27/2026	PRC 370 2712240949	16.44	D
7/27/2026	PRC 370 2712240949	1.92	D	7/27/2026	PRC 370 2712240966	5.22	D
7/27/2026	PRC 370 2712240966	193.61	D	7/27/2026	PRC 370 2712240972	2.44	D
7/27/2026	PRC 370 2712240972	143.64	D	7/27/2026	PRC 370 2712240981	14.36	D
7/27/2026	PRC 370 2712240983	9.12	D	7/27/2026	PRC 370 2712240983	249.40	D
7/27/2026	PRC 370 2712240985	2.56	D	7/27/2026	PRC 370 2712240985	17.78	D
7/27/2026	PRC 370 2712240986	5.73	D	7/27/2026	PRC 370 2712240986	89.61	D
7/27/2026	PRC 370 2712240987	5.97	D	7/27/2026	PRC 370 2712241001	2.77	D
7/27/2026	PRC 370 2712241001	295.58	D	7/27/2026	PRC 370 2712241007	30.16	D
7/27/2026	PRC 370 2712241008	5.07	D	7/27/2026	PRC 370 2712241008	196.86	D
7/27/2026	PRC 370 2712241022	31.50	D	7/27/2026	PRC 370 2712241028	51.22	D
7/27/2026	PRC 370 2712241040	2.63	D	7/27/2026	PRC 370 2712241040	31.98	D
7/27/2026	PRC 370 2712241042	5.37	D	7/27/2026	PRC 370 2712241050	3.41	D
7/27/2026	PRC 370 2712241050	164.68	D	7/27/2026	PRC 370 2712241058	31.50	D
7/27/2026	PRC 370 2712241062	9.56	D	7/27/2026	PRC 370 2712241062	274.25	D
7/27/2026	PRC 370 2712241070	13.23	D	7/27/2026	PRC 370 2712241070	351.38	D
7/27/2026	PRC 370 2712241080	4.67	D	7/27/2026	PRC 370 2712241080	71.06	D
7/27/2026	PRC 370 2712241095	5.00	D	7/27/2026	PRC 370 2712241097	134.64	D
7/27/2026	PRC 370 2712241100	0.58	D	7/27/2026	PRC 370 2712241100	118.54	D
7/27/2026	PRC 370 2712241108	0.72	D	7/27/2026	PRC 370 2712241108	127.71	D
7/27/2026	PRC 370 2712241112	11.47	D	7/27/2026	PRC 370 2712241112	334.80	D
7/27/2026	PRC 370 2712241115	39.05	D	7/27/2026	PRC 370 2712241115	611.00	D
7/27/2026	PRC 370 2712241127	7.32	D	7/27/2026	PRC 370 2712241127	147.15	D
7/27/2026	PRC 370 2712241130	123.75	D	7/27/2026	PRC 370 2712241130	3,000.01	D

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7/27/2026	PRC 370 2712241131	5.21	D	7/27/2026	PRC 370 2712241131	175.60	D
7/27/2026	PRC 370 2712241134	22.42	D	7/27/2026	PRC 370 2712241134	64.57	D
7/27/2026	PRC 370 2712241139	5.62	D	7/27/2026	PRC 370 2712241139	25.00	D
7/27/2026	PRC 370 2712241142	24.00	D	7/27/2026	PRC 370 2712241142	582.38	D
7/27/2026	PRC 370 2712241144	3.52	D	7/27/2026	PRC 370 2712241144	20.00	D
7/27/2026	PRC 370 2712241150	68.95	D	7/27/2026	PRC 370 2712241150	2,530.31	D
7/27/2026	PRC 370 2712241154	335.61	D	7/27/2026	PRC 370 2712241154	803.02	D
7/27/2026	PRC 370 2712241156	18.62	D	7/27/2026	PRC 370 2712241160	3.23	D
7/27/2026	PRC 370 2712241160	150.00	D	7/27/2026	PRC 370 2712241166	100.00	D
7/27/2026	PRC 370 2712241166	0.34	D	7/27/2026	PRC 370 2712241167	29.28	D
7/27/2026	PRC 370 2712241168	33.64	D	7/27/2026	PRC 370 2712241169	5.00	D
7/27/2026	PRC 370 2712241182	13.04	D	7/27/2026	PRC 370 2712241182	335.00	D
7/27/2026	PRC 370 2712241185	9.55	D	7/27/2026	PRC 370 2712241185	262.14	D
7/27/2026	PRC 370 2712241187	147.88	D	7/27/2026	PRC 370 2712241193	5.00	D
7/27/2026	PRC 370 2712241196	13.93	D	7/27/2026	PRC 370 2712241196	59.18	D
7/27/2026	PRC 370 2712241201	8.25	D	7/27/2026	PRC 370 2712241205	5.80	D
7/27/2026	PRC 370 2712241205	150.00	D	7/27/2026	PRC 370 2712241207	46.95	D
7/27/2026	PRC 370 2712241207	0.28	D	7/27/2026	PRC 370 2712241211	6.92	D
7/27/2026	PRC 370 2712241212	106.35	D	7/27/2026	PRC 370 2712241215	8.52	D
7/27/2026	PRC 370 2712241215	71.63	D	7/27/2026	PRC 370 2712241216	24.00	D
7/27/2026	PRC 370 2712241216	582.38	D	7/27/2026	PRC 370 2712241217	31.50	D
7/27/2026	PRC 370 2712241218	24.00	D	7/27/2026	PRC 370 2712241218	582.38	D
7/27/2026	PRC 370 2712241221	25.43	D	7/27/2026	PRC 370 2712241221	594.77	D
7/27/2026	PRC 370 2712241224	1.12	D	7/27/2026	PRC 370 2712241224	14.24	D
7/27/2026	PRC 370 2712241237	8.00	D	7/27/2026	PRC 370 2712241246	9.06	D
7/27/2026	PRC 370 2712241246	193.04	D	7/27/2026	PRC 370 2712241249	38.25	D
7/27/2026	PRC 370 2712241249	753.34	D	7/27/2026	PRC 370 2712241251	415.30	D
7/27/2026	PRC 370 2712241251	16.23	D	7/27/2026	PRC 370 2712241257	10.00	D
7/27/2026	PRC 370 2712241264	4.36	D	7/27/2026	PRC 370 2712241264	327.01	D

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7/27/2026	PRC 370 2712241268	31.50	D	7/27/2026	PRC 370 2712241270	13.87	D
7/27/2026	PRC 370 2712241270	164.00	D	7/27/2026	PRC 370 2712241279	3.40	D
7/27/2026	PRC 370 2712241279	171.91	D	7/27/2026	PRC 370 2712241283	3.05	D
7/27/2026	PRC 370 2712241283	150.00	D	7/27/2026	PRC 370 2712241284	1.01	D
7/27/2026	PRC 370 2712241284	117.22	D	7/27/2026	PRC 370 2712241285	227.90	D
7/27/2026	PRC 370 2712241285	675.08	D	7/27/2026	PRC 370 2712241286	4.12	D
7/27/2026	PRC 370 2712241286	171.80	D	7/27/2026	PRC 370 2712241291	27.40	D
7/27/2026	PRC 370 2712241291	646.60	D	7/27/2026	PRC 370 2712241292	24.00	D
7/27/2026	PRC 370 2712241292	582.38	D	7/27/2026	PRC 370 2712241296	18.36	D
7/27/2026	PRC 370 2712241301	112.00	D	7/27/2026	PRC 370 2712241303	73.08	D
7/27/2026	PRC 370 2712241303	1,490.52	D	7/27/2026	PRC 370 2712241307	175.30	D
7/27/2026	PRC 370 2712241312	37.67	D	7/27/2026	PRC 370 2712241316	114.65	D
7/27/2026	PRC 370 2712241316	0.82	D	7/27/2026	PRC 370 2712241317	2.10	D
7/27/2026	PRC 370 2712241317	138.86	D	7/27/2026	PRC 370 2712241320	6.37	D
7/27/2026	PRC 370 2712241320	220.00	D	7/27/2026	PRC 370 2712241326	41.91	D
7/27/2026	PRC 370 2712241326	919.45	D	7/27/2026	PRC 370 2712241331	1.03	D
7/27/2026	PRC 370 2712241331	165.99	D	7/27/2026	PRC 370 2712241338	29.67	D
7/27/2026	PRC 370 2712241338	679.45	D	7/27/2026	PRC 370 2712241340	6.77	D
7/27/2026	PRC 370 2712241343	16.02	D	7/27/2026	PRC 370 2712241343	300.00	D
7/27/2026	PRC 370 2712241345	18.82	D	7/27/2026	PRC 370 2712241349	10.00	D
7/27/2026	PRC 370 2712241351	3.22	D	7/27/2026	PRC 370 2712241351	160.00	D
7/27/2026	PRC 370 2712241355	14.85	D	7/27/2026	PRC 370 2712241356	5.00	D
7/27/2026	PRC 370 2712241364	145.12	D	7/27/2026	PRC 370 2712241364	1,611.38	D
7/27/2026	PRC 370 2712241367	250.00	D	7/27/2026	PRC 370 2712241367	21.41	D
7/27/2026	PRC 370 2712241370	24.00	D	7/27/2026	PRC 370 2712241370	582.38	D
7/27/2026	PRC 370 2712241388	94.50	D	7/27/2026	PRC 370 2712241402	24.00	D
7/27/2026	PRC 370 2712241402	582.38	D	7/27/2026	PRC 370 2712241408	41.86	D
7/27/2026	PRC 370 2712241408	110.59	D	7/27/2026	PRC 370 2712241419	8.80	D
7/27/2026	PRC 370 2712241423	6.30	D	7/27/2026	PRC 370 2712241426	30.00	D

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7/27/2026	PRC 370 2712241431	16.12	D	7/27/2026	PRC 370 2712241432	20.00	D
7/27/2026	PRC 370 2712241435	6.92	D	7/27/2026	PRC 370 2712241435	233.38	D
7/27/2026	PRC 370 2712241452	35.95	D	7/27/2026	PRC 370 2712241457	3.33	D
7/27/2026	PRC 370 2712241457	162.99	D	7/27/2026	PRC 370 2712241479	10.89	D
7/27/2026	PRC 370 2712241483	2.22	D	7/27/2026	PRC 370 2712241483	48.03	D
7/27/2026	PRC 370 2712241484	12.50	D	7/27/2026	PRC 370 2712241484	350.33	D
7/27/2026	PRC 370 2712241486	25.00	D	7/27/2026	PRC 370 2712241492	1.95	D
7/27/2026	PRC 370 2712241492	156.35	D	7/27/2026	PRC 370 2712241510	24.63	D
7/27/2026	PRC 370 2712241510	69.88	D	7/27/2026	PRC 370 2712241518	104.82	D
7/27/2026	PRC 370 2712241527	6.05	D	7/27/2026	PRC 370 2712241530	7.29	D
7/27/2026	PRC 370 2712241530	168.00	D	7/27/2026	PRC 370 2712241533	1.45	D
7/27/2026	PRC 370 2712241533	218.00	D	7/27/2026	PRC 370 2712241544	30.10	D
7/27/2026	PRC 370 2712241544	7.16	D	7/27/2026	PRC 370 2712241559	4.13	D
7/27/2026	PRC 370 2712241559	176.00	D	7/27/2026	PRC 370 2712241574	31.50	D
7/27/2026	PRC 370 2712241596	0.08	D	7/27/2026	PRC 370 2712241596	19.09	D
7/27/2026	PRC 370 2712241600	5.29	D	7/27/2026	PRC 370 2712241600	350.36	D
7/27/2026	PRC 370 2712241606	11.27	D	7/27/2026	PRC 370 2712241611	38.42	D
7/27/2026	PRC 370 2712241615	269.20	D	7/27/2026	PRC 370 2712241615	14.83	D
7/27/2026	PRC 370 2712241627	10.66	D	7/27/2026	PRC 370 2712241632	38.68	D
7/27/2026	PRC 370 2712241633	31.50	D	7/27/2026	PRC 370 2712241637	6.57	D
7/27/2026	PRC 370 2712241637	215.00	D	7/27/2026	PRC 370 2712241643	4.35	D
7/27/2026	PRC 370 2712241643	25.30	D	7/27/2026	PRC 370 2712241645	4.85	D
7/27/2026	PRC 370 2712241645	44.66	D	7/27/2026	PRC 370 2712241647	31.50	D
7/27/2026	PRC 370 2712241651	24.00	D	7/27/2026	PRC 370 2712241651	582.38	D
7/27/2026	PRC 370 2712241403	5.20	D	7/27/2026	PRC 370 2712241653	16.95	D
7/27/2026	PRC 370 2712241653	463.71	D	7/27/2026	PRC 370 2712241404	15.77	D
7/27/2026	PRC 370 2712241404	75.33	D	7/27/2026	PRC 370 2712241655	36.59	D
7/27/2026	PRC 370 2712241410	2.72	D	7/27/2026	PRC 370 2712241410	441.53	D
7/27/2026	PRC 370 2712241660	4.76	D	7/27/2026	PRC 370 2712241660	191.11	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 370 2712241416	11.75	D	7/27/2026	PRC 370 2712241676	0.19	D
7/27/2026	PRC 370 2712241676	101.61	D	7/27/2026	PRC 370 2712241440	0.34	D
7/27/2026	PRC 370 2712241440	100.00	D	7/27/2026	PRC 370 2712241677	2.16	D
7/27/2026	PRC 370 2712241677	144.72	D	7/27/2026	PRC 370 2712241441	1.92	D
7/27/2026	PRC 370 2712241441	129.99	D	7/27/2026	PRC 370 2712241681	10.16	D
7/27/2026	PRC 370 2712241683	21.63	D	7/27/2026	PRC 370 2712241444	24.00	D
7/27/2026	PRC 370 2712241444	582.38	D	7/27/2026	PRC 370 2712241683	2.97	D
7/27/2026	PRC 370 2712241445	17.99	D	7/27/2026	PRC 370 2712241686	2.02	D
7/27/2026	PRC 370 2712241686	115.47	D	7/27/2026	PRC 370 2712241688	4.48	D
7/27/2026	PRC 370 2712241688	63.12	D	7/27/2026	PRC 370 2712241467	209.59	D
7/27/2026	PRC 370 2712241467	5,014.92	D	7/27/2026	PRC 370 2712241468	9.28	D
7/27/2026	PRC 370 2712241468	266.00	D	7/27/2026	PRC 370 2712241694	7.46	D
7/27/2026	PRC 370 2712241696	16.35	D	7/27/2026	PRC 370 2712241696	397.23	D
7/27/2026	PRC 370 2712241471	24.00	D	7/27/2026	PRC 370 2712241471	582.38	D
7/27/2026	PRC 370 2712241701	2.85	D	7/27/2026	PRC 370 2712241701	153.51	D
7/27/2026	PRC 370 2712241506	13.93	D	7/27/2026	PRC 370 2712241702	10.00	D
7/27/2026	PRC 370 2712241516	25.84	D	7/27/2026	PRC 370 2712241516	88.60	D
7/27/2026	PRC 370 2712241705	7.39	D	7/27/2026	PRC 370 2712241706	286.21	D
7/27/2026	PRC 370 2712241706	10.44	D	7/27/2026	PRC 370 2712241709	296.92	D
7/27/2026	PRC 370 2712241522	1.22	D	7/27/2026	PRC 370 2712241522	120.00	D
7/27/2026	PRC 370 2712241714	9.05	D	7/27/2026	PRC 370 2712241715	4.51	D
7/27/2026	PRC 370 2712241715	221.18	D	7/27/2026	PRC 370 2712241534	9.37	D
7/27/2026	PRC 370 2712241545	0.66	D	7/27/2026	PRC 370 2712241545	45.67	D
7/27/2026	PRC 370 2712241718	0.59	D	7/27/2026	PRC 370 2712241718	109.59	D
7/27/2026	PRC 370 2712241577	10.00	D	7/27/2026	PRC 370 2712241722	51.97	D
7/27/2026	PRC 370 2712241722	1,074.60	D	7/27/2026	PRC 370 2712241578	24.00	D
7/27/2026	PRC 370 2712241578	582.38	D	7/27/2026	PRC 370 2712241728	5.00	D
7/27/2026	PRC 370 2712241584	18.22	D	7/27/2026	PRC 370 2712241741	24.00	D
7/27/2026	PRC 370 2712241741	582.38	D	7/27/2026	PRC 370 2712241586	15.82	D

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7/27/2026	PRC 370 2712241586	180.61	D	7/27/2026	PRC 370 2712241749	11.68	D
7/27/2026	PRC 370 2712241592	2.52	D	7/27/2026	PRC 370 2712241592	18.64	D
7/27/2026	PRC 370 2712241750	13.82	D	7/27/2026	PRC 370 2712241597	4.48	D
7/27/2026	PRC 370 2712241597	25.60	D	7/27/2026	PRC 370 2712241751	32.70	D
7/27/2026	PRC 370 2712241751	878.77	D	7/27/2026	PRC 370 2712241605	231.24	D
7/27/2026	PRC 370 2712241755	112.03	D	7/27/2026	PRC 370 2712241605	7.51	D
7/27/2026	PRC 370 2712241610	31.50	D	7/27/2026	PRC 370 2712241759	21.25	D
7/27/2026	PRC 370 2712241760	13.39	D	7/27/2026	PRC 370 2712241614	0.02	D
7/27/2026	PRC 370 2712241614	69.00	D	7/27/2026	PRC 370 2712241768	138.44	D
7/27/2026	PRC 370 2712241768	361.97	D	7/27/2026	PRC 370 2712241619	10.67	D
7/27/2026	PRC 370 2712241619	48.86	D	7/27/2026	PRC 370 2712241772	7.84	D
7/27/2026	PRC 370 2712241772	250.82	D	7/27/2026	PRC 370 2712241625	30.00	D
7/27/2026	PRC 370 2712241773	10.55	D	7/27/2026	PRC 370 2712241628	2.62	D
7/27/2026	PRC 370 2712241628	17.99	D	7/27/2026	PRC 370 2712241777	23.00	D
7/27/2026	PRC 370 2712241635	7.23	D	7/27/2026	PRC 370 2712241635	239.45	D
7/27/2026	PRC 370 2712241779	3.94	D	7/27/2026	PRC 370 2712241779	172.40	D
7/27/2026	PRC 370 2712241636	31.50	D	7/27/2026	PRC 370 2712241780	100.00	D
7/27/2026	PRC 370 2712241639	1.12	D	7/27/2026	PRC 370 2712241639	121.19	D
7/27/2026	PRC 370 2712241781	5.79	D	7/27/2026	PRC 370 2712241781	203.00	D
7/27/2026	PRC 370 2712241642	0.56	D	7/27/2026	PRC 370 2712241642	125.00	D
7/27/2026	PRC 370 2712241785	14.61	D	7/27/2026	PRC 370 2712241785	269.40	D
7/27/2026	PRC 370 2712241786	1.90	D	7/27/2026	PRC 370 2712241786	156.44	D
7/27/2026	PRC 370 2712241789	88.68	D	7/27/2026	PRC 370 2712241789	220.85	D
7/27/2026	PRC 370 2712241790	3.08	D	7/27/2026	PRC 370 2712241790	156.01	D
7/27/2026	PRC 370 2712241791	9.71	D	7/27/2026	PRC 370 2712241791	297.97	D
7/27/2026	PRC 370 2712241792	10.00	D	7/27/2026	PRC 370 2712241794	7.85	D
7/27/2026	PRC 370 2712241794	250.00	D	7/27/2026	PRC 370 2712241795	24.86	D
7/27/2026	PRC 370 2712241795	572.59	D	7/27/2026	PRC 370 2712241803	29.67	D
7/27/2026	PRC 370 2712241803	679.45	D	7/27/2026	PRC 370 2712241805	3.90	D

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7/27/2026	PRC 370 2712241805	174.45	D	7/27/2026	PRC 370 2712241807	6.78	D
7/27/2026	PRC 370 2712241807	230.38	D	7/27/2026	PRC 370 2712241814	4.77	D
7/27/2026	PRC 370 2712241814	200.00	D	7/27/2026	PRC 370 2712241816	24.00	D
7/27/2026	PRC 370 2712241816	582.38	D	7/27/2026	PRC 370 2712241818	0.69	D
7/27/2026	PRC 370 2712241818	111.30	D	7/27/2026	PRC 370 2712241821	0.44	D
7/27/2026	PRC 370 2712241821	100.00	D	7/27/2026	PRC 370 2712241824	4.77	D
7/27/2026	PRC 370 2712241824	28.54	D	7/27/2026	PRC 370 2712241828	27.40	D
7/27/2026	PRC 370 2712241828	639.98	D	7/27/2026	PRC 370 2712241830	10.00	D
7/27/2026	PRC 370 2712241835	12.58	D	7/27/2026	PRC 370 2712241835	343.86	D
7/27/2026	PRC 370 2712241836	31.50	D	7/27/2026	PRC 370 2712241844	0.25	D
7/27/2026	PRC 370 2712241844	100.00	D	7/27/2026	PRC 370 2712241847	2.24	D
7/27/2026	PRC 370 2712241847	141.59	D	7/27/2026	PRC 370 2712241848	11.24	D
7/27/2026	PRC 370 2712241850	8.72	D	7/27/2026	PRC 370 2712241850	255.00	D
7/27/2026	PRC 370 2712241853	24.00	D	7/27/2026	PRC 370 2712241853	582.39	D
7/27/2026	PRC 370 2712241854	102.22	D	7/27/2026	PRC 370 2712241854	0.22	D
7/27/2026	PRC 370 2712241856	24.00	D	7/27/2026	PRC 370 2712241856	582.38	D
7/27/2026	PRC 370 2712241857	7.20	D	7/27/2026	PRC 370 2712241858	33.50	D
7/27/2026	PRC 370 2712241858	122.52	D	7/27/2026	PRC 370 2712241864	62.76	D
7/27/2026	PRC 370 2712241865	150.55	D	7/27/2026	PRC 370 2712241865	2.70	D
7/27/2026	PRC 370 2712241867	2.62	D	7/27/2026	PRC 370 2712241867	149.12	D
7/27/2026	PRC 370 2712241872	100.08	D	7/27/2026	PRC 370 2712241874	58.92	D
7/27/2026	PRC 370 2712241874	645.00	D	7/27/2026	PRC 370 2712241877	6.47	D
7/27/2026	PRC 370 2712241877	204.22	D	7/27/2026	PRC 370 2712241879	164.19	D
7/27/2026	PRC 370 2712241879	3.60	D	7/27/2026	PRC 370 2712241883	31.50	D
7/27/2026	PRC 370 2712241886	8.20	D	7/27/2026	PRC 370 2712241886	135.00	D
7/27/2026	PRC 370 2712241894	14.86	D	7/27/2026	PRC 370 2712241906	31.50	D
7/27/2026	PRC 370 2712241911	3.64	D	7/27/2026	PRC 370 2712241911	115.39	D
7/27/2026	PRC 370 2712241913	7.15	D	7/27/2026	PRC 370 2712241913	237.42	D
7/27/2026	PRC 370 2712241914	8.94	D	7/27/2026	PRC 370 2712241914	236.01	D

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7/27/2026	PRC 370 2712241918	8.00	D	7/27/2026	PRC 370 2712241926	22.32	D
7/27/2026	PRC 370 2712241929	24.00	D	7/27/2026	PRC 370 2712241929	582.38	D
7/27/2026	PRC 370 2712241930	5.51	D	7/27/2026	PRC 370 2712241931	5.74	D
7/27/2026	PRC 370 2712241931	101.30	D	7/27/2026	PRC 370 2712241934	9.53	D
7/27/2026	PRC 370 2712241936	12.59	D	7/27/2026	PRC 370 2712241936	50.00	D
7/27/2026	PRC 370 2712241937	124.71	D	7/27/2026	PRC 370 2712241937	4,507.19	D
7/27/2026	PRC 370 2712241938	100.00	D	7/27/2026	PRC 370 2712241939	24.00	D
7/27/2026	PRC 370 2712241939	582.38	D	7/27/2026	PRC 370 2712241947	207.89	D
7/27/2026	PRC 370 2712241947	6.17	D	7/27/2026	PRC 370 2712241959	13.12	D
7/27/2026	PRC 370 2712241959	147.45	D	7/27/2026	PRC 370 2712241961	8.02	D
7/27/2026	PRC 370 2712241966	24.00	D	7/27/2026	PRC 370 2712241966	582.38	D
7/27/2026	PRC 370 2712241968	7.93	D	7/27/2026	PRC 370 2712241968	245.00	D
7/27/2026	PRC 370 2712241969	24.00	D	7/27/2026	PRC 370 2712241969	582.38	D
7/27/2026	PRC 370 2712241970	107.12	D	7/27/2026	PRC 370 2712241980	31.50	D
7/27/2026	PRC 370 2712241986	514.31	D	7/27/2026	PRC 370 2712241986	21.30	D
7/27/2026	PRC 370 2712241987	6.56	D	7/27/2026	PRC 370 2712241987	226.23	D
7/27/2026	PRC 370 2712241992	10.38	D	7/27/2026	PRC 370 2712241992	300.55	D
7/27/2026	PRC 370 2712241995	15.92	D	7/27/2026	PRC 370 2712241995	414.53	D
7/27/2026	PRC 370 2712241997	130.16	D	7/27/2026	PRC 370 2712241997	50.30	D
7/27/2026	PRC 370 2712242030	8.23	D	7/27/2026	PRC 370 2712242035	16.00	D
7/27/2026	PRC 370 2712242044	9.00	D	7/27/2026	PRC 370 2712242048	8.74	D
7/27/2026	PRC 370 2712242048	269.45	D	7/27/2026	PRC 370 2712242049	0.67	D
7/27/2026	PRC 370 2712242049	116.35	D	7/27/2026	PRC 370 2712242051	6.85	D
7/27/2026	PRC 370 2712242054	12.50	D	7/27/2026	PRC 370 2712242055	45.57	D
7/27/2026	PRC 370 2712242057	25.00	D	7/27/2026	PRC 370 2712242062	9.55	D
7/27/2026	PRC 370 2712242063	9.99	D	7/27/2026	PRC 370 2712242063	271.43	D
7/27/2026	PRC 370 2712242065	9.35	D	7/27/2026	PRC 370 2712242072	7.49	D
7/27/2026	PRC 370 2712242078	31.50	D	7/27/2026	PRC 370 2712242080	14.48	D
7/27/2026	PRC 370 2712242083	3.77	D	7/27/2026	PRC 370 2712242083	166.32	D

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7/27/2026	PRC 370 2712242089	25.33	D	7/27/2026	PRC 370 2712242097	31.50	D
7/27/2026	PRC 370 2712242099	0.34	D	7/27/2026	PRC 370 2712242099	100.00	D
7/27/2026	PRC 370 2712242103	3.12	D	7/27/2026	PRC 370 2712242103	25.06	D
7/27/2026	PRC 370 2712242105	7.04	D	7/27/2026	PRC 370 2712242110	15.37	D
7/27/2026	PRC 370 2712242110	399.45	D	7/27/2026	PRC 370 2712242112	109.10	D
7/27/2026	PRC 370 2712242118	4.37	D	7/27/2026	PRC 370 2712242118	180.38	D
7/27/2026	PRC 370 2712242120	404.67	D	7/27/2026	PRC 370 2712242120	44.95	D
7/27/2026	PRC 370 2712242125	13.19	D	7/27/2026	PRC 370 2712242125	350.00	D
7/27/2026	PRC 370 2712242131	13.00	D	7/27/2026	PRC 370 2712242134	1.49	D
7/27/2026	PRC 370 2712242134	125.00	D	7/27/2026	PRC 370 2712242136	1.42	D
7/27/2026	PRC 370 2712242136	119.51	D	7/27/2026	PRC 370 2712242140	20.33	D
7/27/2026	PRC 370 2712242145	7.58	D	7/27/2026	PRC 370 2712242145	246.95	D
7/27/2026	PRC 370 2712242150	299.51	D	7/27/2026	PRC 370 2712242150	122.04	D
7/27/2026	PRC 370 2712242152	20.57	D	7/27/2026	PRC 370 2712242152	493.00	D
7/27/2026	PRC 370 2712242156	3.00	D	7/27/2026	PRC 370 2712242156	156.05	D
7/27/2026	PRC 370 2712242157	3.65	D	7/27/2026	PRC 370 2712242157	150.79	D
7/27/2026	PRC 370 2712242164	500.00	D	7/27/2026	PRC 370 2712242164	16.44	D
7/27/2026	PRC 370 2712242170	7.30	D	7/27/2026	PRC 370 2712242170	44.15	D
7/27/2026	PRC 370 2712242179	24.00	D	7/27/2026	PRC 370 2712242179	582.38	D
7/27/2026	PRC 370 2712242181	10.94	D	7/27/2026	PRC 370 2712242181	311.20	D
7/27/2026	PRC 370 2712242186	24.00	D	7/27/2026	PRC 370 2712242186	582.38	D
7/27/2026	PRC 370 2712242192	0.97	D	7/27/2026	PRC 370 2712242192	118.54	D
7/27/2026	PRC 370 2712242195	0.25	D	7/27/2026	PRC 370 2712242195	100.00	D
7/27/2026	PRC 370 2712242202	2.71	D	7/27/2026	PRC 370 2712242202	145.00	D
7/27/2026	PRC 370 2712242207	15.00	D	7/27/2026	PRC 370 2712242215	7.65	D
7/27/2026	PRC 370 2712242223	7.72	D	7/27/2026	PRC 370 2712242223	242.51	D
7/27/2026	PRC 370 2712242226	213.52	D	7/27/2026	PRC 370 2712242226	6.09	D
7/27/2026	PRC 370 2712242227	31.50	D	7/27/2026	PRC 370 2712242228	17.83	D
7/27/2026	PRC 370 2712242228	436.34	D	7/27/2026	PRC 370 2712242235	140.36	D

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7/27/2026	PRC 370 2712242235	50.44	D	7/27/2026	PRC 370 2712242241	3.98	D
7/27/2026	PRC 370 2712242241	175.86	D	7/27/2026	PRC 370 2712242247	13.20	D
7/27/2026	PRC 370 2712242251	28.63	D	7/27/2026	PRC 370 2712242253	2.97	D
7/27/2026	PRC 370 2712242253	150.00	D	7/27/2026	PRC 370 2712242259	18.76	D
7/27/2026	PRC 370 2712242261	7.38	D	7/27/2026	PRC 370 2712242263	2.97	D
7/27/2026	PRC 370 2712242263	263.48	D	7/27/2026	PRC 370 2712242265	24.00	D
7/27/2026	PRC 370 2712242265	582.38	D	7/27/2026	PRC 370 2712242270	13.26	D
7/27/2026	PRC 370 2712242270	43.10	D	7/27/2026	PRC 370 2712242274	113.58	D
7/27/2026	PRC 370 2712242274	2,285.35	D	7/27/2026	PRC 370 2712242276	18.95	D
7/27/2026	PRC 370 2712242280	31.50	D	7/27/2026	PRC 370 2712242292	9.04	D
7/27/2026	PRC 370 2712242293	75.70	D	7/27/2026	PRC 370 2712242293	1,501.71	D
7/27/2026	PRC 370 2712242302	159.98	D	7/27/2026	PRC 370 2712242302	3.50	D
7/27/2026	PRC 370 2712242305	31.50	D	7/27/2026	PRC 370 2712242307	13.49	D
7/27/2026	PRC 370 2712242307	50.00	D	7/27/2026	PRC 370 2712242309	2.30	D
7/27/2026	PRC 370 2712242309	142.40	D	7/27/2026	PRC 370 2712242311	52.37	D
7/27/2026	PRC 370 2712242318	79.78	D	7/27/2026	PRC 370 2712242326	1.29	D
7/27/2026	PRC 370 2712242326	122.94	D	7/27/2026	PRC 370 2712242327	3.38	D
7/27/2026	PRC 370 2712242327	160.00	D	7/27/2026	PRC 370 2712242342	8.75	D
7/27/2026	PRC 370 2712242342	32.45	D	7/27/2026	PRC 370 2712242354	32.17	D
7/27/2026	PRC 370 2712242354	8.71	D	7/27/2026	PRC 370 2712242365	11.12	D
7/27/2026	PRC 370 2712242365	342.77	D	7/27/2026	PRC 370 2712242384	205.60	D
7/27/2026	PRC 370 2712242388	10.08	D	7/27/2026	PRC 370 2712242393	60.28	D
7/27/2026	PRC 370 2712242393	1,279.45	D	7/27/2026	PRC 370 2712242394	31.50	D
7/27/2026	PRC 370 2712242396	2.27	D	7/27/2026	PRC 370 2712242396	140.00	D
7/27/2026	PRC 370 2712242405	22.51	D	7/27/2026	PRC 370 2712242405	539.45	D
7/27/2026	PRC 370 2712242417	7.38	D	7/27/2026	PRC 370 2712242418	70.34	D
7/27/2026	PRC 370 2712242418	210.33	D	7/27/2026	PRC 370 2712242426	28.04	D
7/27/2026	PRC 370 2712242429	11.65	D	7/27/2026	PRC 370 2712242432	31.50	D
7/27/2026	PRC 370 2712242437	7.72	D	7/27/2026	PRC 370 2712242437	174.76	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/27/2026	PRC 370 2712242441	48.06	D	7/27/2026	PRC 370 2712242441	125.20	D
7/27/2026	PRC 370 2712242450	12.50	D	7/27/2026	PRC 370 2712242347	5.00	D
7/27/2026	PRC 370 2712242460	31.57	D	7/27/2026	PRC 370 2712242355	11.53	D
7/27/2026	PRC 370 2712242463	13.72	D	7/27/2026	PRC 370 2712242381	3.92	D
7/27/2026	PRC 370 2712242381	168.50	D	7/27/2026	PRC 370 2712242467	6.88	D
7/27/2026	PRC 370 2712242467	232.31	D	7/27/2026	PRC 370 2712242382	20.00	D
7/27/2026	PRC 370 2712242474	5.31	D	7/27/2026	PRC 370 2712242474	196.91	D
7/27/2026	PRC 370 2712242409	6.75	D	7/27/2026	PRC 370 2712242409	218.49	D
7/27/2026	PRC 370 2712242475	23.24	D	7/27/2026	PRC 370 2712242475	291.90	D
7/27/2026	PRC 370 2712242414	582.38	D	7/27/2026	PRC 370 2712242414	24.00	D
7/27/2026	PRC 370 2712242476	4.55	D	7/27/2026	PRC 370 2712242476	186.97	D
7/27/2026	PRC 370 2712242485	13.79	D	7/27/2026	PRC 370 2712242485	44.22	D
7/27/2026	PRC 370 2712242486	11.42	D	7/27/2026	PRC 370 2712242496	8.00	D
7/27/2026	PRC 370 2712242504	80.86	D	7/27/2026	PRC 370 2712242504	2,000.84	D
7/27/2026	PRC 370 2712242508	45.97	D	7/27/2026	PRC 370 2712242508	999.45	D
7/27/2026	PRC 370 2712242515	31.50	D	7/27/2026	PRC 370 2712242534	15.93	D
7/27/2026	PRC 370 2712242534	423.50	D	7/27/2026	PRC 370 2712242535	10.70	D
7/27/2026	PRC 370 2712242538	27.41	D	7/27/2026	PRC 370 2712242541	29.57	D
7/27/2026	PRC 370 2712242544	12.36	D	7/27/2026	PRC 370 2712242545	5.83	D
7/27/2026	PRC 370 2712242545	55.22	D	7/27/2026	PRC 370 2712242547	20.56	D
7/27/2026	PRC 370 2712242550	9.67	D	7/27/2026	PRC 370 2712242550	252.64	D
7/27/2026	PRC 370 2712242556	24.00	D	7/27/2026	PRC 370 2712242556	582.38	D
7/27/2026	PRC 370 2712242561	18.12	D	7/27/2026	PRC 370 2712242566	1.92	D
7/27/2026	PRC 370 2712242566	130.00	D	7/27/2026	PRC 370 2712242570	0.88	D
7/27/2026	PRC 370 2712242570	112.50	D	7/27/2026	PRC 370 2712242578	74.03	D
7/27/2026	PRC 370 2712242579	67.32	D	7/27/2026	PRC 370 2712242579	1,204.23	D
7/27/2026	PRC 370 2712242581	5.00	D	7/27/2026	PRC 370 2712242587	223.50	D
7/27/2026	PRC 370 2712242587	16.61	D	7/27/2026	PRC 370 2712242588	6.00	D
7/27/2026	PRC 370 2712242589	1.87	D	7/27/2026	PRC 370 2712242589	174.33	D

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7/27/2026	PRC 370 2712242595	10.63	D	7/27/2026	PRC 370 2712242600	1.74	D
7/27/2026	PRC 370 2712242600	130.00	D	7/27/2026	PRC 370 2712242609	1.62	D
7/27/2026	PRC 370 2712242609	61.77	D	7/27/2026	PRC 370 2712242610	1.11	D
7/27/2026	PRC 370 2712242610	119.64	D	7/27/2026	PRC 370 2712242612	82.68	D
7/27/2026	PRC 370 2712242626	23.05	D	7/27/2026	PRC 370 2712242626	466.18	D
7/27/2026	PRC 370 2712242627	10.67	D	7/27/2026	PRC 370 2712242627	162.00	D
7/27/2026	PRC 370 2712242631	25.00	D	7/27/2026	PRC 370 2712242632	4.28	D
7/27/2026	PRC 370 2712242632	133.17	D	7/27/2026	PRC 370 2712242643	109.65	D
7/27/2026	PRC 370 2712242643	1,592.55	D	7/27/2026	PRC 370 2712242644	541.70	D
7/27/2026	PRC 370 2712242644	34.57	D	7/27/2026	PRC 370 2712242646	2.62	D
7/27/2026	PRC 370 2712242646	149.45	D	7/27/2026	PRC 370 2712242647	6.87	D
7/27/2026	PRC 370 2712242649	4.97	D	7/27/2026	PRC 370 2712242649	190.72	D
7/27/2026	PRC 370 2712242657	50.00	D	7/27/2026	PRC 370 2712242662	5.67	D
7/27/2026	PRC 370 2712242662	205.79	D	7/27/2026	PRC 370 2712242669	4.13	D
7/27/2026	PRC 370 2712242669	38.80	D	7/27/2026	PRC 370 2712242674	50.11	D
7/27/2026	PRC 370 2712242683	46.60	D	7/27/2026	PRC 370 2712242689	133.78	D
7/27/2026	PRC 370 2712242689	338.87	D	7/27/2026	PRC 370 2712242693	6.85	D
7/29/2026	PRC 370 2712091430	2.00	D	7/29/2026	PRC 370 2712255589	5.00	D
7/29/2026	PRC 370 2710239265	207.65	D	7/29/2026	PRC 370 2710239265	757.70	D
7/29/2026	PRC 370 2710285514	896.91	D	7/29/2026	PRC 370 2710285514	4,190.24	D
7/29/2026	PRC 370 2711986631	7.94	D	7/29/2026	PRC 370 2711986631	176.94	D
7/29/2026	PRC 370 2711987696	5,621.19	D	7/29/2026	PRC 370 2711987696	2,366.31	D
7/29/2026	PRC 370 2710355697	31,829.92	D	7/29/2026	PRC 370 2710355697	74,989.28	D
7/29/2026	PRC 370 2711987995	1,245.64	D	7/29/2026	PRC 370 2711987995	2,985.45	D
7/29/2026	PRC 370 2710357880	63.97	D	7/29/2026	PRC 370 2710357880	562.28	D
7/29/2026	PRC 370 2711988360	45.27	D	7/29/2026	PRC 370 2711988360	737.16	D
7/29/2026	PRC 370 2710607959	425.83	D	7/29/2026	PRC 370 2710607959	1,026.62	D
7/29/2026	PRC 370 2711988425	8.67	D	7/29/2026	PRC 370 2711988425	194.54	D
7/29/2026	PRC 370 2710669163	1,334.62	D	7/29/2026	PRC 370 2710669163	6,219.91	D

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7/29/2026	PRC 370 2711989843	14.86	D	7/29/2026	PRC 370 2711989843	277.05	D
7/29/2026	PRC 370 2710676294	7,685.89	D	7/29/2026	PRC 370 2710676294	2,167.39	D
7/29/2026	PRC 370 2710835807	0.26	D	7/29/2026	PRC 370 2710835807	12.50	D
7/29/2026	PRC 370 2711990578	10.67	D	7/29/2026	PRC 370 2711990578	85.60	D
7/29/2026	PRC 370 2710878781	3.42	D	7/29/2026	PRC 370 2710878781	46.99	D
7/29/2026	PRC 370 2711990963	117.68	D	7/29/2026	PRC 370 2711990963	289.00	D
7/29/2026	PRC 370 2712099787	133.62	D	7/29/2026	PRC 370 2712099787	1,917.27	D
7/29/2026	PRC 370 2710970101	22.12	D	7/29/2026	PRC 370 2712099847	10.00	D
7/29/2026	PRC 370 2710975860	236.50	D	7/29/2026	PRC 370 2710975860	568.80	D
7/29/2026	PRC 370 2711991121	6.82	D	7/29/2026	PRC 370 2711991121	168.15	D
7/29/2026	PRC 370 2712064043	14.94	D	7/29/2026	PRC 370 2712064043	154.16	D
7/29/2026	PRC 370 2712099961	93.14	D	7/29/2026	PRC 370 2712099961	1,043.47	D
7/29/2026	PRC 370 2710994841	814.66	D	7/29/2026	PRC 370 2710994841	9,716.74	D
7/29/2026	PRC 370 2711992560	68.45	D	7/29/2026	PRC 370 2711992560	1,226.52	D
7/29/2026	PRC 370 2712100108	23.76	D	7/29/2026	PRC 370 2710999828	15.65	D
7/29/2026	PRC 370 2710999828	600.00	D	7/29/2026	PRC 370 2712064139	30.79	D
7/29/2026	PRC 370 2712064139	2,020.55	D	7/29/2026	PRC 370 2711214902	1,224.34	D
7/29/2026	PRC 370 2711214902	2,945.12	D	7/29/2026	PRC 370 2711993844	13.19	D
7/29/2026	PRC 370 2711993844	46.95	D	7/29/2026	PRC 370 2712064229	70.56	D
7/29/2026	PRC 370 2712064229	1,357.43	D	7/29/2026	PRC 370 2712100253	30.99	D
7/29/2026	PRC 370 2712100253	142.25	D	7/29/2026	PRC 370 2711223191	20.75	D
7/29/2026	PRC 370 2711223191	104.90	D	7/29/2026	PRC 370 2711997433	805.55	D
7/29/2026	PRC 370 2712064588	946.19	D	7/29/2026	PRC 370 2712064588	2,252.05	D
7/29/2026	PRC 370 2712100290	5.69	D	7/29/2026	PRC 370 2712100290	161.92	D
7/29/2026	PRC 370 2711235812	1,135.16	D	7/29/2026	PRC 370 2711235812	2,966.99	D
7/29/2026	PRC 370 2711997433	50.61	D	7/29/2026	PRC 370 2711998038	11.17	D
7/29/2026	PRC 370 2712064844	20.18	D	7/29/2026	PRC 370 2712064844	467.09	D
7/29/2026	PRC 370 2712100455	27.64	D	7/29/2026	PRC 370 2712265221	0.34	D
7/29/2026	PRC 370 2712265221	20.73	D	7/29/2026	PRC 370 2711314718	976.25	D

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7/29/2026	PRC 370 2711314718	2,514.01	D	7/29/2026	PRC 370 2711999602	70.17	D
7/29/2026	PRC 370 2711999602	925.04	D	7/29/2026	PRC 370 2712100496	35.61	D
7/29/2026	PRC 370 2712100496	95.74	D	7/29/2026	PRC 370 2712265223	5.83	D
7/29/2026	PRC 370 2711655376	265.26	D	7/29/2026	PRC 370 2711655376	1,168.98	D
7/29/2026	PRC 370 2712000311	9.99	D	7/29/2026	PRC 370 2712065140	1,572.69	D
7/29/2026	PRC 370 2712265226	6.85	D	7/29/2026	PRC 370 2712265226	33.59	D
7/29/2026	PRC 370 2712065140	80.46	D	7/29/2026	PRC 370 2712101133	35.75	D
7/29/2026	PRC 370 2712101133	315.11	D	7/29/2026	PRC 370 2712265228	5.64	D
7/29/2026	PRC 370 2712265228	27.79	D	7/29/2026	PRC 370 2711726698	212.70	D
7/29/2026	PRC 370 2711726698	829.02	D	7/29/2026	PRC 370 2712002275	35.66	D
7/29/2026	PRC 370 2712002275	330.79	D	7/29/2026	PRC 370 2712065474	180.33	D
7/29/2026	PRC 370 2712065474	3,128.97	D	7/29/2026	PRC 370 2712101827	3.33	D
7/29/2026	PRC 370 2712101827	19.55	D	7/29/2026	PRC 370 2712265235	15.16	D
7/29/2026	PRC 370 2712265256	51.80	D	7/29/2026	PRC 370 2712265669	4.50	D
7/29/2026	PRC 370 2712265669	97.58	D	7/29/2026	PRC 370 2712265670	262.28	D
7/29/2026	PRC 370 2712002506	92.19	D	7/29/2026	PRC 370 2712002506	389.21	D
7/29/2026	PRC 370 2712002866	3,981.01	D	7/29/2026	PRC 370 2712065486	7.36	D
7/29/2026	PRC 370 2712065486	187.13	D	7/29/2026	PRC 370 2712102000	6.51	D
7/29/2026	PRC 370 2712102000	43.25	D	7/29/2026	PRC 370 2712265258	11.71	D
7/29/2026	PRC 370 2712265258	168.33	D	7/29/2026	PRC 370 2712265670	8.28	D
7/29/2026	PRC 370 2712265673	6.39	D	7/29/2026	PRC 370 2712265673	198.43	D
7/29/2026	PRC 370 2711728038	2,249.21	D	7/29/2026	PRC 370 2712002866	200.50	D
7/29/2026	PRC 370 2712065763	48.50	D	7/29/2026	PRC 370 2712065763	825.27	D
7/29/2026	PRC 370 2712102115	153.75	D	7/29/2026	PRC 370 2712102115	385.95	D
7/29/2026	PRC 370 2712265263	9.27	D	7/29/2026	PRC 370 2712265674	19.02	D
7/29/2026	PRC 370 2711728038	110.57	D	7/29/2026	PRC 370 2712007812	542.77	D
7/29/2026	PRC 370 2712007812	4,948.93	D	7/29/2026	PRC 370 2712102210	210.39	D
7/29/2026	PRC 370 2712265269	156.25	D	7/29/2026	PRC 370 2711734937	50.79	D
7/29/2026	PRC 370 2712008320	104.22	D	7/29/2026	PRC 370 2712008320	3,780.07	D

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7/29/2026	PRC 370 2712067017	1.84	D	7/29/2026	PRC 370 2712067151	233.85	D
7/29/2026	PRC 370 2712067151	1,303.64	D	7/29/2026	PRC 370 2712102271	7.77	D
7/29/2026	PRC 370 2712265279	270.76	D	7/29/2026	PRC 370 2712265279	911.14	D
7/29/2026	PRC 370 2712265676	2.88	D	7/29/2026	PRC 370 2712265676	111.66	D
7/29/2026	PRC 370 2711744241	149.45	D	7/29/2026	PRC 370 2711744241	375.47	D
7/29/2026	PRC 370 2712009984	1,691.54	D	7/29/2026	PRC 370 2712009984	4,017.90	D
7/29/2026	PRC 370 2712102806	5.02	D	7/29/2026	PRC 370 2712102806	84.18	D
7/29/2026	PRC 370 2712265283	0.14	D	7/29/2026	PRC 370 2712265283	165.84	D
7/29/2026	PRC 370 2712265680	75.20	D	7/29/2026	PRC 370 2712265687	10.79	D
7/29/2026	PRC 370 2711746143	724.39	D	7/29/2026	PRC 370 2711746143	1,776.78	D
7/29/2026	PRC 370 2712067329	42.02	D	7/29/2026	PRC 370 2712102877	33.11	D
7/29/2026	PRC 370 2712265285	22.87	D	7/29/2026	PRC 370 2712265285	530.15	D
7/29/2026	PRC 370 2712265286	15.83	D	7/29/2026	PRC 370 2712265689	7.91	D
7/29/2026	PRC 370 2712265689	33.58	D	7/29/2026	PRC 370 2712266134	6.81	D
7/29/2026	PRC 370 2711752467	32.04	D	7/29/2026	PRC 370 2711758196	63.23	D
7/29/2026	PRC 370 2711758196	184.31	D	7/29/2026	PRC 370 2712013793	9.45	D
7/29/2026	PRC 370 2712013793	37.50	D	7/29/2026	PRC 370 2712068324	0.18	D
7/29/2026	PRC 370 2712068324	100.17	D	7/29/2026	PRC 370 2712103191	12.78	D
7/29/2026	PRC 370 2712265287	7.60	D	7/29/2026	PRC 370 2712265287	171.02	D
7/29/2026	PRC 370 2712265698	250.31	D	7/29/2026	PRC 370 2712265698	624.57	D
7/29/2026	PRC 370 2712266135	0.41	D	7/29/2026	PRC 370 2712266135	105.39	D
7/29/2026	PRC 370 2712266139	42.12	D	7/29/2026	PRC 370 2711775699	7.39	D
7/29/2026	PRC 370 2711775699	172.44	D	7/29/2026	PRC 370 2712014262	199.00	D
7/29/2026	PRC 370 2712014262	707.95	D	7/29/2026	PRC 370 2712068432	188.85	D
7/29/2026	PRC 370 2712068432	650.00	D	7/29/2026	PRC 370 2712103198	7.65	D
7/29/2026	PRC 370 2712103198	84.83	D	7/29/2026	PRC 370 2712265293	72.07	D
7/29/2026	PRC 370 2712265293	181.45	D	7/29/2026	PRC 370 2712265702	18.36	D
7/29/2026	PRC 370 2712265702	90.00	D	7/29/2026	PRC 370 2712266140	2.95	D
7/29/2026	PRC 370 2712266140	37.30	D	7/29/2026	PRC 370 2711779507	207.25	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/29/2026	PRC 370 2711779507	500.00	D	7/29/2026	PRC 370 2712014683	231.87	D
7/29/2026	PRC 370 2712014683	619.25	D	7/29/2026	PRC 370 2712068628	518.37	D
7/29/2026	PRC 370 2712068628	7,055.21	D	7/29/2026	PRC 370 2712103527	12.56	D
7/29/2026	PRC 370 2712265295	15.00	D	7/29/2026	PRC 370 2712265707	24.66	D
7/29/2026	PRC 370 2712265707	69.93	D	7/29/2026	PRC 370 2712103570	34.01	D
7/29/2026	PRC 370 2712103570	500.00	D	7/29/2026	PRC 370 2712265301	38.91	D
7/29/2026	PRC 370 2712265709	63.00	D	7/29/2026	PRC 370 2712266142	123.98	D
7/29/2026	PRC 370 2712266142	357.04	D	7/29/2026	PRC 370 2711792741	202.36	D
7/29/2026	PRC 370 2711792741	534.41	D	7/29/2026	PRC 370 2711802241	1,839.27	D
7/29/2026	PRC 370 2711802241	7,787.94	D	7/29/2026	PRC 370 2712016865	15.11	D
7/29/2026	PRC 370 2712016865	47.46	D	7/29/2026	PRC 370 2712069292	62.58	D
7/29/2026	PRC 370 2712069292	721.17	D	7/29/2026	PRC 370 2712103873	8.90	D
7/29/2026	PRC 370 2712265303	2.03	D	7/29/2026	PRC 370 2712265303	80.20	D
7/29/2026	PRC 370 2712265712	10.00	D	7/29/2026	PRC 370 2712266143	31.35	D
7/29/2026	PRC 370 2712266143	114.52	D	7/29/2026	PRC 370 2712266659	11.64	D
7/29/2026	PRC 370 2711802593	20.37	D	7/29/2026	PRC 370 2711802593	59.75	D
7/29/2026	PRC 370 2712019088	119.79	D	7/29/2026	PRC 370 2712019088	322.38	D
7/29/2026	PRC 370 2712069409	31.17	D	7/29/2026	PRC 370 2712069409	1,276.72	D
7/29/2026	PRC 370 2712104137	38.51	D	7/29/2026	PRC 370 2712104137	444.46	D
7/29/2026	PRC 370 2712265305	10.00	D	7/29/2026	PRC 370 2712265716	17.20	D
7/29/2026	PRC 370 2712266151	7.36	D	7/29/2026	PRC 370 2712266660	174.16	D
7/29/2026	PRC 370 2712266660	466.37	D	7/29/2026	PRC 370 2712021221	136.35	D
7/29/2026	PRC 370 2712021221	547.00	D	7/29/2026	PRC 370 2712070356	61.33	D
7/29/2026	PRC 370 2712265721	7.76	D	7/29/2026	PRC 370 2712265721	40.00	D
7/29/2026	PRC 370 2712266153	10.49	D	7/29/2026	PRC 370 2712266169	3.80	D
7/29/2026	PRC 370 2712266169	20.71	D	7/29/2026	PRC 370 2712266664	110.00	D
7/29/2026	PRC 370 2711808911	423.98	D	7/29/2026	PRC 370 2711808911	2,348.15	D
7/29/2026	PRC 370 2712022512	326.31	D	7/29/2026	PRC 370 2712022512	2,329.21	D
7/29/2026	PRC 370 2712070443	79.46	D	7/29/2026	PRC 370 2712070443	553.01	D

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7/29/2026	PRC 370 2712104191	22.20	D	7/29/2026	PRC 370 2712265307	10.00	D
7/29/2026	PRC 370 2712265726	24.13	D	7/29/2026	PRC 370 2712265726	582.38	D
7/29/2026	PRC 370 2712266179	0.08	D	7/29/2026	PRC 370 2712266179	70.00	D
7/29/2026	PRC 370 2712266672	74.25	D	7/29/2026	PRC 370 2711817221	0.28	D
7/29/2026	PRC 370 2712025010	81.96	D	7/29/2026	PRC 370 2712071120	30.82	D
7/29/2026	PRC 370 2712071120	585.65	D	7/29/2026	PRC 370 2712104256	45.07	D
7/29/2026	PRC 370 2712265311	15.00	D	7/29/2026	PRC 370 2712265730	1.40	D
7/29/2026	PRC 370 2712265730	122.61	D	7/29/2026	PRC 370 2712266180	50.92	D
7/29/2026	PRC 370 2712266676	23.74	D	7/29/2026	PRC 370 2711829872	849.04	D
7/29/2026	PRC 370 2711829872	2,023.87	D	7/29/2026	PRC 370 2712025250	11.42	D
7/29/2026	PRC 370 2712025250	618.50	D	7/29/2026	PRC 370 2712104256	7.70	D
7/29/2026	PRC 370 2712265316	22.07	D	7/29/2026	PRC 370 2712265316	83.14	D
7/29/2026	PRC 370 2712265735	6.78	D	7/29/2026	PRC 370 2712265735	120.40	D
7/29/2026	PRC 370 2712266200	2.54	D	7/29/2026	PRC 370 2712266200	21.00	D
7/29/2026	PRC 370 2712266681	14.97	D	7/29/2026	PRC 370 2711834705	200.21	D
7/29/2026	PRC 370 2711834705	483.48	D	7/29/2026	PRC 370 2712027006	34.07	D
7/29/2026	PRC 370 2712027006	103.82	D	7/29/2026	PRC 370 2712071310	38.34	D
7/29/2026	PRC 370 2712071310	744.64	D	7/29/2026	PRC 370 2712104259	7.69	D
7/29/2026	PRC 370 2712104259	200.00	D	7/29/2026	PRC 370 2712265317	2.99	D
7/29/2026	PRC 370 2712265317	112.86	D	7/29/2026	PRC 370 2712265738	21.89	D
7/29/2026	PRC 370 2712265738	67.21	D	7/29/2026	PRC 370 2712266210	1.02	D
7/29/2026	PRC 370 2712266210	25.00	D	7/29/2026	PRC 370 2712266691	17.95	D
7/29/2026	PRC 370 2712266699	20.00	D	7/29/2026	PRC 370 2711837165	126.57	D
7/29/2026	PRC 370 2711837165	2,120.89	D	7/29/2026	PRC 370 2712032089	1.98	D
7/29/2026	PRC 370 2712032089	69.07	D	7/29/2026	PRC 370 2712104263	143.87	D
7/29/2026	PRC 370 2712104263	350.51	D	7/29/2026	PRC 370 2712265319	108.43	D
7/29/2026	PRC 370 2712265319	464.84	D	7/29/2026	PRC 370 2712265324	24.64	D
7/29/2026	PRC 370 2712265746	2.59	D	7/29/2026	PRC 370 2712265746	81.43	D
7/29/2026	PRC 370 2712266212	5.00	D	7/29/2026	PRC 370 2712266699	1.50	D

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7/29/2026	PRC 370 2712266705	10.40	D	7/29/2026	PRC 370 2711840113	109.27	D
7/29/2026	PRC 370 2711840113	269.15	D	7/29/2026	PRC 370 2712032363	135.58	D
7/29/2026	PRC 370 2712032363	1,127.66	D	7/29/2026	PRC 370 2712032608	94.75	D
7/29/2026	PRC 370 2712032608	529.83	D	7/29/2026	PRC 370 2712072168	32.30	D
7/29/2026	PRC 370 2712072168	523.51	D	7/29/2026	PRC 370 2712104317	7.70	D
7/29/2026	PRC 370 2712104317	35.59	D	7/29/2026	PRC 370 2712265324	1.96	D
7/29/2026	PRC 370 2712265755	18.00	D	7/29/2026	PRC 370 2712266225	12.23	D
7/29/2026	PRC 370 2711846527	805.50	D	7/29/2026	PRC 370 2711846527	1,956.77	D
7/29/2026	PRC 370 2712035258	120.60	D	7/29/2026	PRC 370 2712035258	2,513.44	D
7/29/2026	PRC 370 2712073090	41.39	D	7/29/2026	PRC 370 2712073090	635.36	D
7/29/2026	PRC 370 2712104330	7.66	D	7/29/2026	PRC 370 2712104330	37.70	D
7/29/2026	PRC 370 2712265327	18.20	D	7/29/2026	PRC 370 2712265756	24.13	D
7/29/2026	PRC 370 2712265756	582.38	D	7/29/2026	PRC 370 2712266228	8.50	D
7/29/2026	PRC 370 2712266231	1.32	D	7/29/2026	PRC 370 2712266231	112.00	D
7/29/2026	PRC 370 2712266719	6.00	D	7/29/2026	PRC 370 2711848152	71.63	D
7/29/2026	PRC 370 2711848152	260.57	D	7/29/2026	PRC 370 2712036293	1,288.55	D
7/29/2026	PRC 370 2712036293	359.12	D	7/29/2026	PRC 370 2712073408	1,366.14	D
7/29/2026	PRC 370 2712104382	8.08	D	7/29/2026	PRC 370 2712265331	20.27	D
7/29/2026	PRC 370 2712265331	252.62	D	7/29/2026	PRC 370 2712265768	25.50	D
7/29/2026	PRC 370 2712265782	24.45	D	7/29/2026	PRC 370 2712265782	568.40	D
7/29/2026	PRC 370 2712266247	2.93	D	7/29/2026	PRC 370 2712266247	19.55	D
7/29/2026	PRC 370 2712266720	6.00	D	7/29/2026	PRC 370 2711855022	1,432.38	D
7/29/2026	PRC 370 2711855022	3,432.50	D	7/29/2026	PRC 370 2711859350	15.63	D
7/29/2026	PRC 370 2711859350	62.42	D	7/29/2026	PRC 370 2712036330	14.49	D
7/29/2026	PRC 370 2712036330	108.55	D	7/29/2026	PRC 370 2712073408	37.80	D
7/29/2026	PRC 370 2712104507	53.56	D	7/29/2026	PRC 370 2712265348	25.00	D
7/29/2026	PRC 370 2712265789	50.00	D	7/29/2026	PRC 370 2712266726	4.80	D
7/29/2026	PRC 370 2712266726	23.17	D	7/29/2026	PRC 370 2711861313	5.00	D
7/29/2026	PRC 370 2712037252	20.99	D	7/29/2026	PRC 370 2712037252	360.58	D

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7/29/2026	PRC 370 2712073701	95.65	D	7/29/2026	PRC 370 2712073701	1,901.78	D
7/29/2026	PRC 370 2712104508	2.63	D	7/29/2026	PRC 370 2712104508	237.99	D
7/29/2026	PRC 370 2712265355	6.40	D	7/29/2026	PRC 370 2712265355	39.73	D
7/29/2026	PRC 370 2712266248	70.69	D	7/29/2026	PRC 370 2712266248	1,473.79	D
7/29/2026	PRC 370 2712266735	7.82	D	7/29/2026	PRC 370 2712037555	48.14	D
7/29/2026	PRC 370 2712037555	187.94	D	7/29/2026	PRC 370 2712073874	51.66	D
7/29/2026	PRC 370 2712073874	1,017.19	D	7/29/2026	PRC 370 2712104549	239.77	D
7/29/2026	PRC 370 2712265358	8.14	D	7/29/2026	PRC 370 2712265790	117.32	D
7/29/2026	PRC 370 2712266250	37.13	D	7/29/2026	PRC 370 2712266738	44.58	D
7/29/2026	PRC 370 2712266739	0.61	D	7/29/2026	PRC 370 2712266739	21.94	D
7/29/2026	PRC 370 2711863599	134.07	D	7/29/2026	PRC 370 2711863599	6,417.66	D
7/29/2026	PRC 370 2711865152	0.10	D	7/29/2026	PRC 370 2711865152	69.46	D
7/29/2026	PRC 370 2712039035	7.33	D	7/29/2026	PRC 370 2712039035	170.98	D
7/29/2026	PRC 370 2712074285	3,084.00	D	7/29/2026	PRC 370 2712074285	7,919.64	D
7/29/2026	PRC 370 2712104583	23.10	D	7/29/2026	PRC 370 2712265362	1.97	D
7/29/2026	PRC 370 2712265362	240.00	D	7/29/2026	PRC 370 2712265796	10.00	D
7/29/2026	PRC 370 2712265799	21.18	D	7/29/2026	PRC 370 2712266256	367.81	D
7/29/2026	PRC 370 2712266749	37.19	D	7/29/2026	PRC 370 2712266749	418.64	D
7/29/2026	PRC 370 2711867880	44.65	D	7/29/2026	PRC 370 2711867880	675.15	D
7/29/2026	PRC 370 2712040776	249.55	D	7/29/2026	PRC 370 2712074572	12.94	D
7/29/2026	PRC 370 2712074572	259.45	D	7/29/2026	PRC 370 2712104616	5.31	D
7/29/2026	PRC 370 2712265367	5.00	D	7/29/2026	PRC 370 2712265802	19.22	D
7/29/2026	PRC 370 2712266256	29.49	D	7/29/2026	PRC 370 2712266751	8.48	D
7/29/2026	PRC 370 2712266751	54.78	D	7/29/2026	PRC 370 2711868440	16.77	D
7/29/2026	PRC 370 2711868440	362.50	D	7/29/2026	PRC 370 2712040776	13.03	D
7/29/2026	PRC 370 2712040933	40.09	D	7/29/2026	PRC 370 2712040933	685.00	D
7/29/2026	PRC 370 2712074737	2.91	D	7/29/2026	PRC 370 2712074737	121.17	D
7/29/2026	PRC 370 2712104625	5.87	D	7/29/2026	PRC 370 2712265371	5.00	D
7/29/2026	PRC 370 2712265378	21.76	D	7/29/2026	PRC 370 2712265805	10.20	D

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7/29/2026	PRC 370 2712265812	1.11	D	7/29/2026	PRC 370 2712265812	116.83	D
7/29/2026	PRC 370 2712266266	5.00	D	7/29/2026	PRC 370 2712266752	50.00	D
7/29/2026	PRC 370 2711868461	16.77	D	7/29/2026	PRC 370 2711868461	362.50	D
7/29/2026	PRC 370 2712041067	13.13	D	7/29/2026	PRC 370 2712041067	247.10	D
7/29/2026	PRC 370 2712075812	22.92	D	7/29/2026	PRC 370 2712075812	384.90	D
7/29/2026	PRC 370 2712104644	30.43	D	7/29/2026	PRC 370 2712104644	150.25	D
7/29/2026	PRC 370 2712265385	93.57	D	7/29/2026	PRC 370 2712265815	9.50	D
7/29/2026	PRC 370 2712266267	24.41	D	7/29/2026	PRC 370 2712266755	15.56	D
7/29/2026	PRC 370 2712266755	248.40	D	7/29/2026	PRC 370 2711876539	6.49	D
7/29/2026	PRC 370 2711876539	31.07	D	7/29/2026	PRC 370 2712041680	53.17	D
7/29/2026	PRC 370 2712041680	867.96	D	7/29/2026	PRC 370 2712076209	131.95	D
7/29/2026	PRC 370 2712076209	644.73	D	7/29/2026	PRC 370 2712105029	7.84	D
7/29/2026	PRC 370 2712105029	129.61	D	7/29/2026	PRC 370 2712265390	8.23	D
7/29/2026	PRC 370 2712265820	6.03	D	7/29/2026	PRC 370 2712265820	184.10	D
7/29/2026	PRC 370 2712266270	16.03	D	7/29/2026	PRC 370 2712266270	61.48	D
7/29/2026	PRC 370 2712266271	1,050.00	D	7/29/2026	PRC 370 2712266760	3.45	D
7/29/2026	PRC 370 2712266760	25.02	D	7/29/2026	PRC 370 2711880159	3.00	D
7/29/2026	PRC 370 2711880159	144.86	D	7/29/2026	PRC 370 2712041794	432.34	D
7/29/2026	PRC 370 2712041794	5,927.71	D	7/29/2026	PRC 370 2712076258	23.45	D
7/29/2026	PRC 370 2712076258	67.02	D	7/29/2026	PRC 370 2712265392	14.04	D
7/29/2026	PRC 370 2712265392	44.84	D	7/29/2026	PRC 370 2712265821	50.00	D
7/29/2026	PRC 370 2712266271	121.38	D	7/29/2026	PRC 370 2712266272	16.34	D
7/29/2026	PRC 370 2712266272	1,305.64	D	7/29/2026	PRC 370 2712266765	14.46	D
7/29/2026	PRC 370 2711881117	380.04	D	7/29/2026	PRC 370 2711881117	1,399.49	D
7/29/2026	PRC 370 2712041913	12.36	D	7/29/2026	PRC 370 2712041913	754.28	D
7/29/2026	PRC 370 2712076983	12.20	D	7/29/2026	PRC 370 2712076983	854.15	D
7/29/2026	PRC 370 2712105032	5.00	D	7/29/2026	PRC 370 2712265397	14.02	D
7/29/2026	PRC 370 2712265397	263.84	D	7/29/2026	PRC 370 2712265822	256.66	D
7/29/2026	PRC 370 2712265823	8.58	D	7/29/2026	PRC 370 2712266273	31.81	D

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7/29/2026	PRC 370 2712266768	9.78	D	7/29/2026	PRC 370 2711883325	83.32	D
7/29/2026	PRC 370 2711883325	234.57	D	7/29/2026	PRC 370 2712105544	92.90	D
7/29/2026	PRC 370 2712265405	16.75	D	7/29/2026	PRC 370 2712265835	1,042.56	D
7/29/2026	PRC 370 2712266277	9.87	D	7/29/2026	PRC 370 2712266277	104.20	D
7/29/2026	PRC 370 2712266776	4.14	D	7/29/2026	PRC 370 2712266776	178.17	D
7/29/2026	PRC 370 2712266777	5.78	D	7/29/2026	PRC 370 2711884625	98.85	D
7/29/2026	PRC 370 2711884625	867.35	D	7/29/2026	PRC 370 2712042508	29.66	D
7/29/2026	PRC 370 2712042508	317.82	D	7/29/2026	PRC 370 2712077110	257.49	D
7/29/2026	PRC 370 2712077110	5,521.31	D	7/29/2026	PRC 370 2712105687	14.20	D
7/29/2026	PRC 370 2712105687	51.61	D	7/29/2026	PRC 370 2712265407	8.08	D
7/29/2026	PRC 370 2712265407	30.78	D	7/29/2026	PRC 370 2712265835	26.35	D
7/29/2026	PRC 370 2712266281	4.84	D	7/29/2026	PRC 370 2712266281	191.51	D
7/29/2026	PRC 370 2712266780	28.09	D	7/29/2026	PRC 370 2711892300	163.48	D
7/29/2026	PRC 370 2711892300	396.79	D	7/29/2026	PRC 370 2712042833	50.71	D
7/29/2026	PRC 370 2712042833	1,000.00	D	7/29/2026	PRC 370 2712078450	831.71	D
7/29/2026	PRC 370 2712078450	4,500.00	D	7/29/2026	PRC 370 2712105756	10.00	D
7/29/2026	PRC 370 2712265408	73.50	D	7/29/2026	PRC 370 2712265840	4.89	D
7/29/2026	PRC 370 2712265840	190.00	D	7/29/2026	PRC 370 2712266282	19.18	D
7/29/2026	PRC 370 2712266282	56.92	D	7/29/2026	PRC 370 2712266785	5.70	D
7/29/2026	PRC 370 2711895317	1,600.78	D	7/29/2026	PRC 370 2711895317	3,782.49	D
7/29/2026	PRC 370 2712043571	14.29	D	7/29/2026	PRC 370 2712043571	345.75	D
7/29/2026	PRC 370 2712080221	0.19	D	7/29/2026	PRC 370 2712080221	262.16	D
7/29/2026	PRC 370 2712105859	35.48	D	7/29/2026	PRC 370 2712105859	238.40	D
7/29/2026	PRC 370 2712265422	5.00	D	7/29/2026	PRC 370 2712266787	54.00	D
7/29/2026	PRC 370 2711897981	227.08	D	7/29/2026	PRC 370 2711897981	546.76	D
7/29/2026	PRC 370 2712043903	10.52	D	7/29/2026	PRC 370 2712043903	211.33	D
7/29/2026	PRC 370 2712080699	9.81	D	7/29/2026	PRC 370 2712080699	875.50	D
7/29/2026	PRC 370 2712106530	11.87	D	7/29/2026	PRC 370 2712106677	11.00	D
7/29/2026	PRC 370 2712265426	3.13	D	7/29/2026	PRC 370 2712265426	65.69	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/29/2026	PRC 370 2712265857	16.10	D	7/29/2026	PRC 370 2712266286	28.98	D
7/29/2026	PRC 370 2712266288	31.50	D	7/29/2026	PRC 370 2711901294	1,024.92	D
7/29/2026	PRC 370 2711901294	2,426.01	D	7/29/2026	PRC 370 2712044024	32.77	D
7/29/2026	PRC 370 2712044024	678.13	D	7/29/2026	PRC 370 2712081130	1,249.75	D
7/29/2026	PRC 370 2712081130	3,037.40	D	7/29/2026	PRC 370 2712106690	10.00	D
7/29/2026	PRC 370 2712265431	71.85	D	7/29/2026	PRC 370 2712265438	1.96	D
7/29/2026	PRC 370 2712265860	8.68	D	7/29/2026	PRC 370 2712265867	433.36	D
7/29/2026	PRC 370 2712265867	3,209.43	D	7/29/2026	PRC 370 2712266289	46.30	D
7/29/2026	PRC 370 2712266791	28.91	D	7/29/2026	PRC 370 2711907782	86.02	D
7/29/2026	PRC 370 2711907782	236.60	D	7/29/2026	PRC 370 2712045015	23.19	D
7/29/2026	PRC 370 2712045015	236.29	D	7/29/2026	PRC 370 2712081731	51.42	D
7/29/2026	PRC 370 2712081731	626.17	D	7/29/2026	PRC 370 2712106802	21.56	D
7/29/2026	PRC 370 2712265441	130.30	D	7/29/2026	PRC 370 2712265878	65.55	D
7/29/2026	PRC 370 2712266297	5.00	D	7/29/2026	PRC 370 2712266792	16.72	D
7/29/2026	PRC 370 2712266792	624.90	D	7/29/2026	PRC 370 2711914660	296.29	D
7/29/2026	PRC 370 2711914660	3,051.21	D	7/29/2026	PRC 370 2712045063	21.61	D
7/29/2026	PRC 370 2712045063	62.50	D	7/29/2026	PRC 370 2712082109	54.10	D
7/29/2026	PRC 370 2712082109	534.78	D	7/29/2026	PRC 370 2712265442	12.00	D
7/29/2026	PRC 370 2712265881	50.00	D	7/29/2026	PRC 370 2712266299	12.69	D
7/29/2026	PRC 370 2712266299	42.48	D	7/29/2026	PRC 370 2712266800	137.73	D
7/29/2026	PRC 370 2712266800	430.00	D	7/29/2026	PRC 370 2711917269	100.46	D
7/29/2026	PRC 370 2711917269	1,021.59	D	7/29/2026	PRC 370 2712045535	97.84	D
7/29/2026	PRC 370 2712045535	1,406.08	D	7/29/2026	PRC 370 2712082191	1,251.12	D
7/29/2026	PRC 370 2712082191	521.43	D	7/29/2026	PRC 370 2712107123	10.80	D
7/29/2026	PRC 370 2712265442	0.08	D	7/29/2026	PRC 370 2712265443	46.32	D
7/29/2026	PRC 370 2712265885	0.69	D	7/29/2026	PRC 370 2712265885	110.49	D
7/29/2026	PRC 370 2712266302	37.10	D	7/29/2026	PRC 370 2712266810	82.21	D
7/29/2026	PRC 370 2711918336	13.97	D	7/29/2026	PRC 370 2711919007	5.00	D
7/29/2026	PRC 370 2712045760	315.89	D	7/29/2026	PRC 370 2712045760	5,606.25	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/29/2026	PRC 370 2712082892	128.87	D	7/29/2026	PRC 370 2712082892	666.98	D
7/29/2026	PRC 370 2712107248	12.88	D	7/29/2026	PRC 370 2712107248	247.54	D
7/29/2026	PRC 370 2712265886	10.13	D	7/29/2026	PRC 370 2712265886	73.88	D
7/29/2026	PRC 370 2712265893	30.00	D	7/29/2026	PRC 370 2712266327	4.99	D
7/29/2026	PRC 370 2712266327	607.22	D	7/29/2026	PRC 370 2712266820	33.00	D
7/29/2026	PRC 370 2712266820	4,416.00	D	7/29/2026	PRC 370 2711919759	6.10	D
7/29/2026	PRC 370 2711919759	116.57	D	7/29/2026	PRC 370 2712046274	46.25	D
7/29/2026	PRC 370 2712046274	711.73	D	7/29/2026	PRC 370 2712083960	2.24	D
7/29/2026	PRC 370 2712083960	39.00	D	7/29/2026	PRC 370 2712107550	7.11	D
7/29/2026	PRC 370 2712265444	16.22	D	7/29/2026	PRC 370 2712265444	50.00	D
7/29/2026	PRC 370 2712265898	42.41	D	7/29/2026	PRC 370 2712265898	131.96	D
7/29/2026	PRC 370 2712266330	4.18	D	7/29/2026	PRC 370 2712266330	22.40	D
7/29/2026	PRC 370 2712266822	10.00	D	7/29/2026	PRC 370 2711923928	5.00	D
7/29/2026	PRC 370 2712084048	125.97	D	7/29/2026	PRC 370 2712084048	2,350.85	D
7/29/2026	PRC 370 2712118627	304.43	D	7/29/2026	PRC 370 2712118627	2,506.99	D
7/29/2026	PRC 370 2712265445	19.16	D	7/29/2026	PRC 370 2712265449	1.73	D
7/29/2026	PRC 370 2712265449	131.05	D	7/29/2026	PRC 370 2712266827	25.90	D
7/29/2026	PRC 370 2711924375	136.14	D	7/29/2026	PRC 370 2711924375	904.80	D
7/29/2026	PRC 370 2712265450	4.77	D	7/29/2026	PRC 370 2712265450	100.00	D
7/29/2026	PRC 370 2712266335	6.52	D	7/29/2026	PRC 370 2712266335	193.36	D
7/29/2026	PRC 370 2712266832	733.11	D	7/29/2026	PRC 370 2712266832	2,653.62	D
7/29/2026	PRC 370 2711924463	60.42	D	7/29/2026	PRC 370 2711924463	739.02	D
7/29/2026	PRC 370 2712046659	32.96	D	7/29/2026	PRC 370 2712046659	844.40	D
7/29/2026	PRC 370 2712084369	3.56	D	7/29/2026	PRC 370 2712084369	236.37	D
7/29/2026	PRC 370 2712130297	16.10	D	7/29/2026	PRC 370 2712130297	49.85	D
7/29/2026	PRC 370 2712265451	243.25	D	7/29/2026	PRC 370 2712265908	18.98	D
7/29/2026	PRC 370 2712266336	11.59	D	7/29/2026	PRC 370 2712266336	50.00	D
7/29/2026	PRC 370 2712266833	2.67	D	7/29/2026	PRC 370 2712084855	25.63	D
7/29/2026	PRC 370 2712084855	247.00	D	7/29/2026	PRC 370 2712143490	752.19	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/29/2026	PRC 370 2712143490	1,830.57	D	7/29/2026	PRC 370 2712265451	65.60	D
7/29/2026	PRC 370 2712265911	2.02	D	7/29/2026	PRC 370 2712265911	135.12	D
7/29/2026	PRC 370 2712266841	7.23	D	7/29/2026	PRC 370 2712266841	226.37	D
7/29/2026	PRC 370 2711924758	8.57	D	7/29/2026	PRC 370 2711924758	467.34	D
7/29/2026	PRC 370 2712085464	9.58	D	7/29/2026	PRC 370 2712085464	62.43	D
7/29/2026	PRC 370 2712143491	1,830.57	D	7/29/2026	PRC 370 2712265453	4.90	D
7/29/2026	PRC 370 2712265453	192.47	D	7/29/2026	PRC 370 2712265459	291.00	D
7/29/2026	PRC 370 2712265917	302.08	D	7/29/2026	PRC 370 2712266843	0.08	D
7/29/2026	PRC 370 2711928327	1,218.88	D	7/29/2026	PRC 370 2711928327	9,473.07	D
7/29/2026	PRC 370 2712047047	101.84	D	7/29/2026	PRC 370 2712047047	1,469.06	D
7/29/2026	PRC 370 2712085528	27.76	D	7/29/2026	PRC 370 2712085528	587.71	D
7/29/2026	PRC 370 2712143491	752.19	D	7/29/2026	PRC 370 2712265459	10.29	D
7/29/2026	PRC 370 2712265473	8.32	D	7/29/2026	PRC 370 2712265917	11.53	D
7/29/2026	PRC 370 2712265922	7.03	D	7/29/2026	PRC 370 2712266338	35.06	D
7/29/2026	PRC 370 2712266342	8.25	D	7/29/2026	PRC 370 2712266342	775.00	D
7/29/2026	PRC 370 2712266850	25.20	D	7/29/2026	PRC 370 2711928629	378.64	D
7/29/2026	PRC 370 2711928629	9,149.14	D	7/29/2026	PRC 370 2712047596	226.18	D
7/29/2026	PRC 370 2712047596	4,133.82	D	7/29/2026	PRC 370 2712085628	45.54	D
7/29/2026	PRC 370 2712172907	388.50	D	7/29/2026	PRC 370 2712172907	1,029.65	D
7/29/2026	PRC 370 2712265477	9.11	D	7/29/2026	PRC 370 2712265477	486.60	D
7/29/2026	PRC 370 2712265934	13.90	D	7/29/2026	PRC 370 2712266346	2.56	D
7/29/2026	PRC 370 2712266346	20.52	D	7/29/2026	PRC 370 2712266857	8.51	D
7/29/2026	PRC 370 2712266857	31.91	D	7/29/2026	PRC 370 2711929254	34.16	D
7/29/2026	PRC 370 2711929254	400.00	D	7/29/2026	PRC 370 2712048313	5.33	D
7/29/2026	PRC 370 2712048313	143.07	D	7/29/2026	PRC 370 2712086102	92.49	D
7/29/2026	PRC 370 2712086102	843.03	D	7/29/2026	PRC 370 2712265478	4.75	D
7/29/2026	PRC 370 2712265478	190.00	D	7/29/2026	PRC 370 2712265943	19.93	D
7/29/2026	PRC 370 2712266347	14.55	D	7/29/2026	PRC 370 2712266859	62.31	D
7/29/2026	PRC 370 2711929299	1.88	D	7/29/2026	PRC 370 2711929299	45.70	D

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7/29/2026	PRC 370 2712049096	44.03	D	7/29/2026	PRC 370 2712049096	664.45	D
7/29/2026	PRC 370 2712086746	29.60	D	7/29/2026	PRC 370 2712086746	394.33	D
7/29/2026	PRC 370 2712232544	77.89	D	7/29/2026	PRC 370 2712232544	1,180.81	D
7/29/2026	PRC 370 2712265485	40.00	D	7/29/2026	PRC 370 2712265944	5.05	D
7/29/2026	PRC 370 2712265947	60.56	D	7/29/2026	PRC 370 2712266349	10.00	D
7/29/2026	PRC 370 2712049250	26.39	D	7/29/2026	PRC 370 2712049250	548.13	D
7/29/2026	PRC 370 2712265487	38.40	D	7/29/2026	PRC 370 2712265949	50.00	D
7/29/2026	PRC 370 2712265949	162.10	D	7/29/2026	PRC 370 2712266359	6.73	D
7/29/2026	PRC 370 2712266862	0.32	D	7/29/2026	PRC 370 2712266862	100.00	D
7/29/2026	PRC 370 2711929559	92.72	D	7/29/2026	PRC 370 2711929559	967.17	D
7/29/2026	PRC 370 2712049320	10.66	D	7/29/2026	PRC 370 2712049320	218.67	D
7/29/2026	PRC 370 2712086890	39.99	D	7/29/2026	PRC 370 2712086890	250.00	D
7/29/2026	PRC 370 2712232771	136.14	D	7/29/2026	PRC 370 2712232771	904.78	D
7/29/2026	PRC 370 2712266360	5.35	D	7/29/2026	PRC 370 2712266866	24.13	D
7/29/2026	PRC 370 2712266866	582.38	D	7/29/2026	PRC 370 2711929567	1,038.87	D
7/29/2026	PRC 370 2711929567	2,463.75	D	7/29/2026	PRC 370 2712086930	49.64	D
7/29/2026	PRC 370 2712265492	40.00	D	7/29/2026	PRC 370 2712266368	107.00	D
7/29/2026	PRC 370 2712049550	135.81	D	7/29/2026	PRC 370 2712049550	1,953.22	D
7/29/2026	PRC 370 2712233099	42.43	D	7/29/2026	PRC 370 2712233099	686.27	D
7/29/2026	PRC 370 2712265498	0.53	D	7/29/2026	PRC 370 2712265498	15.00	D
7/29/2026	PRC 370 2712265952	10.73	D	7/29/2026	PRC 370 2712265952	46.33	D
7/29/2026	PRC 370 2712266377	12.37	D	7/29/2026	PRC 370 2712266868	9.91	D
7/29/2026	PRC 370 2711936371	20.02	D	7/29/2026	PRC 370 2711936371	359.57	D
7/29/2026	PRC 370 2712049617	26.77	D	7/29/2026	PRC 370 2712049617	545.78	D
7/29/2026	PRC 370 2712087013	4.09	D	7/29/2026	PRC 370 2712087013	202.80	D
7/29/2026	PRC 370 2712234019	164.51	D	7/29/2026	PRC 370 2712234019	1,675.07	D
7/29/2026	PRC 370 2712265501	8.13	D	7/29/2026	PRC 370 2712265956	113.09	D
7/29/2026	PRC 370 2712266869	0.07	D	7/29/2026	PRC 370 2711946196	7.47	D
7/29/2026	PRC 370 2711946196	107.42	D	7/29/2026	PRC 370 2712049790	182.38	D

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7/29/2026	PRC 370 2712049790	1,925.57	D	7/29/2026	PRC 370 2712087843	60.27	D
7/29/2026	PRC 370 2712087843	960.34	D	7/29/2026	PRC 370 2712234069	202.84	D
7/29/2026	PRC 370 2712234069	2,101.81	D	7/29/2026	PRC 370 2712265507	79.72	D
7/29/2026	PRC 370 2712265960	6.70	D	7/29/2026	PRC 370 2712266870	8.75	D
7/29/2026	PRC 370 2711948051	560.02	D	7/29/2026	PRC 370 2711948051	5,689.54	D
7/29/2026	PRC 370 2712051389	71.14	D	7/29/2026	PRC 370 2712051389	1,381.51	D
7/29/2026	PRC 370 2712235685	129.68	D	7/29/2026	PRC 370 2712235685	599.11	D
7/29/2026	PRC 370 2712265510	25.00	D	7/29/2026	PRC 370 2712265511	2.92	D
7/29/2026	PRC 370 2712265511	155.95	D	7/29/2026	PRC 370 2712265975	4.17	D
7/29/2026	PRC 370 2712265975	176.00	D	7/29/2026	PRC 370 2712266872	37.43	D
7/29/2026	PRC 370 2712266872	100.00	D	7/29/2026	PRC 370 2711948227	121.35	D
7/29/2026	PRC 370 2711948227	820.20	D	7/29/2026	PRC 370 2712051962	51.77	D
7/29/2026	PRC 370 2712051962	782.44	D	7/29/2026	PRC 370 2712052031	8.96	D
7/29/2026	PRC 370 2712052031	39.46	D	7/29/2026	PRC 370 2712087873	120.00	D
7/29/2026	PRC 370 2712235701	4.81	D	7/29/2026	PRC 370 2712235701	33.33	D
7/29/2026	PRC 370 2712265513	2.58	D	7/29/2026	PRC 370 2712265513	39.54	D
7/29/2026	PRC 370 2712265978	6.00	D	7/29/2026	PRC 370 2712266386	12.41	D
7/29/2026	PRC 370 2712266875	24.20	D	7/29/2026	PRC 370 2712266875	88.02	D
7/29/2026	PRC 370 2711952281	45.39	D	7/29/2026	PRC 370 2711952281	539.09	D
7/29/2026	PRC 370 2712052933	6.47	D	7/29/2026	PRC 370 2712088321	19.31	D
7/29/2026	PRC 370 2712088321	662.43	D	7/29/2026	PRC 370 2712265516	0.17	D
7/29/2026	PRC 370 2712265982	7.00	D	7/29/2026	PRC 370 2712266390	6.42	D
7/29/2026	PRC 370 2712266391	35.00	D	7/29/2026	PRC 370 2712266876	41.85	D
7/29/2026	PRC 370 2712266883	8.00	D	7/29/2026	PRC 370 2711952367	26.37	D
7/29/2026	PRC 370 2711952367	536.67	D	7/29/2026	PRC 370 2712052995	25.21	D
7/29/2026	PRC 370 2712052995	542.50	D	7/29/2026	PRC 370 2712235939	43.81	D
7/29/2026	PRC 370 2712235939	795.71	D	7/29/2026	PRC 370 2712265517	12.90	D
7/29/2026	PRC 370 2712265985	6.53	D	7/29/2026	PRC 370 2712265985	108.92	D
7/29/2026	PRC 370 2712266392	1.68	D	7/29/2026	PRC 370 2712266392	15.48	D

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7/29/2026	PRC 370 2712266888	0.31	D	7/29/2026	PRC 370 2711953414	11.16	D
7/29/2026	PRC 370 2711953414	803.22	D	7/29/2026	PRC 370 2712052996	66.11	D
7/29/2026	PRC 370 2712052996	1,243.14	D	7/29/2026	PRC 370 2712053038	1,616.26	D
7/29/2026	PRC 370 2712236387	43.29	D	7/29/2026	PRC 370 2712236387	720.56	D
7/29/2026	PRC 370 2712239056	43.70	D	7/29/2026	PRC 370 2712239056	213.09	D
7/29/2026	PRC 370 2712265519	60.00	D	7/29/2026	PRC 370 2712265988	31.50	D
7/29/2026	PRC 370 2712266395	2.20	D	7/29/2026	PRC 370 2712266395	140.15	D
7/29/2026	PRC 370 2712266899	6.75	D	7/29/2026	PRC 370 2712266901	16.66	D
7/29/2026	PRC 370 2712266901	415.56	D	7/29/2026	PRC 370 2711954891	925.23	D
7/29/2026	PRC 370 2711954891	2,271.11	D	7/29/2026	PRC 370 2712053038	113.68	D
7/29/2026	PRC 370 2712054157	1.20	D	7/29/2026	PRC 370 2712054157	122.90	D
7/29/2026	PRC 370 2712088842	132.75	D	7/29/2026	PRC 370 2712088842	324.66	D
7/29/2026	PRC 370 2712242857	8,914.36	D	7/29/2026	PRC 370 2712242857	3,705.08	D
7/29/2026	PRC 370 2712265520	0.73	D	7/29/2026	PRC 370 2712265520	17.70	D
7/29/2026	PRC 370 2712265992	5.84	D	7/29/2026	PRC 370 2712266398	4.39	D
7/29/2026	PRC 370 2712266398	22.23	D	7/29/2026	PRC 370 2712266903	23.21	D
7/29/2026	PRC 370 2712266903	85.09	D	7/29/2026	PRC 370 2711955829	36.94	D
7/29/2026	PRC 370 2711955829	181.62	D	7/29/2026	PRC 370 2712054592	92.23	D
7/29/2026	PRC 370 2712054592	1,352.64	D	7/29/2026	PRC 370 2712243395	28.60	D
7/29/2026	PRC 370 2712265521	15.00	D	7/29/2026	PRC 370 2712265522	4.50	D
7/29/2026	PRC 370 2712265993	21.62	D	7/29/2026	PRC 370 2712265994	0.76	D
7/29/2026	PRC 370 2712265994	15.00	D	7/29/2026	PRC 370 2712266403	12.00	D
7/29/2026	PRC 370 2712266906	13.26	D	7/29/2026	PRC 370 2711956199	25.40	D
7/29/2026	PRC 370 2711956199	312.85	D	7/29/2026	PRC 370 2712054917	539.92	D
7/29/2026	PRC 370 2712054917	9,885.42	D	7/29/2026	PRC 370 2712089042	285.77	D
7/29/2026	PRC 370 2712249881	249.83	D	7/29/2026	PRC 370 2712249881	2,074.78	D
7/29/2026	PRC 370 2712265525	10.00	D	7/29/2026	PRC 370 2712265997	5.00	D
7/29/2026	PRC 370 2712266404	30.00	D	7/29/2026	PRC 370 2712266907	9.12	D
7/29/2026	PRC 370 2712266907	275.33	D	7/29/2026	PRC 370 2711956498	41.55	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/29/2026	PRC 370 2711956498	684.04	D	7/29/2026	PRC 370 2711957505	62.90	D
7/29/2026	PRC 370 2712054995	223.54	D	7/29/2026	PRC 370 2712054995	1,970.78	D
7/29/2026	PRC 370 2712089042	62.80	D	7/29/2026	PRC 370 2712255001	11.79	D
7/29/2026	PRC 370 2712255001	240.00	D	7/29/2026	PRC 370 2712265535	28.80	D
7/29/2026	PRC 370 2712265536	21.24	D	7/29/2026	PRC 370 2712265998	228.60	D
7/29/2026	PRC 370 2712266405	8.00	D	7/29/2026	PRC 370 2712266909	1.46	D
7/29/2026	PRC 370 2712266909	42.69	D	7/29/2026	PRC 370 2711958210	401.12	D
7/29/2026	PRC 370 2711958210	1,178.09	D	7/29/2026	PRC 370 2712055334	5.60	D
7/29/2026	PRC 370 2712055334	189.88	D	7/29/2026	PRC 370 2712089249	13.53	D
7/29/2026	PRC 370 2712089250	2.58	D	7/29/2026	PRC 370 2712089250	135.63	D
7/29/2026	PRC 370 2712257389	19.76	D	7/29/2026	PRC 370 2712257389	338.89	D
7/29/2026	PRC 370 2712265544	119.07	D	7/29/2026	PRC 370 2712265998	60.26	D
7/29/2026	PRC 370 2712266410	115.00	D	7/29/2026	PRC 370 2712266913	25.66	D
7/29/2026	PRC 370 2712266916	138.21	D	7/29/2026	PRC 370 2712257517	1,334.62	D
7/29/2026	PRC 370 2712257517	6,219.91	D	7/29/2026	PRC 370 2712265999	3.42	D
7/29/2026	PRC 370 2712265999	29.00	D	7/29/2026	PRC 370 2712266411	10.41	D
7/29/2026	PRC 370 2712266411	299.26	D	7/29/2026	PRC 370 2712055387	367.16	D
7/29/2026	PRC 370 2712055387	6,872.97	D	7/29/2026	PRC 370 2712089327	49.46	D
7/29/2026	PRC 370 2712089327	441.02	D	7/29/2026	PRC 370 2712263080	7.93	D
7/29/2026	PRC 370 2712263080	477.60	D	7/29/2026	PRC 370 2712265562	50.03	D
7/29/2026	PRC 370 2712266925	7.41	D	7/29/2026	PRC 370 2711959057	26.97	D
7/29/2026	PRC 370 2711959057	1,080.53	D	7/29/2026	PRC 370 2711965440	380.44	D
7/29/2026	PRC 370 2711965440	2,382.01	D	7/29/2026	PRC 370 2712055696	125.09	D
7/29/2026	PRC 370 2712055696	1,781.99	D	7/29/2026	PRC 370 2712089361	8.50	D
7/29/2026	PRC 370 2712089361	31.86	D	7/29/2026	PRC 370 2712263231	9.62	D
7/29/2026	PRC 370 2712265093	22.55	D	7/29/2026	PRC 370 2712265564	15.86	D
7/29/2026	PRC 370 2712265564	284.50	D	7/29/2026	PRC 370 2712266006	12.79	D
7/29/2026	PRC 370 2712266423	24.13	D	7/29/2026	PRC 370 2712266423	582.38	D
7/29/2026	PRC 370 2712266926	10.34	D	7/29/2026	PRC 370 2712266926	307.72	D

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7/29/2026	PRC 370 2711965450	381.62	D	7/29/2026	PRC 370 2711965450	5,501.01	D
7/29/2026	PRC 370 2712055773	8.95	D	7/29/2026	PRC 370 2712055773	484.66	D
7/29/2026	PRC 370 2712055782	8.46	D	7/29/2026	PRC 370 2712089518	333.97	D
7/29/2026	PRC 370 2712089518	1,035.08	D	7/29/2026	PRC 370 2712265094	10.00	D
7/29/2026	PRC 370 2712265568	6.40	D	7/29/2026	PRC 370 2712265568	157.60	D
7/29/2026	PRC 370 2712266015	17.54	D	7/29/2026	PRC 370 2712266429	6.64	D
7/29/2026	PRC 370 2712266429	226.70	D	7/29/2026	PRC 370 2711968352	330.93	D
7/29/2026	PRC 370 2711968352	4,824.00	D	7/29/2026	PRC 370 2712055917	25.21	D
7/29/2026	PRC 370 2712055917	542.50	D	7/29/2026	PRC 370 2712089725	4.32	D
7/29/2026	PRC 370 2712089725	95.22	D	7/29/2026	PRC 370 2712265097	13.55	D
7/29/2026	PRC 370 2712265570	56.55	D	7/29/2026	PRC 370 2712266020	10.20	D
7/29/2026	PRC 370 2712266430	15.83	D	7/29/2026	PRC 370 2712266929	14.20	D
7/29/2026	PRC 370 2711969397	122.82	D	7/29/2026	PRC 370 2711969397	1,729.46	D
7/29/2026	PRC 370 2712058114	498.82	D	7/29/2026	PRC 370 2712058114	6,888.95	D
7/29/2026	PRC 370 2712089780	1.89	D	7/29/2026	PRC 370 2712089780	55.11	D
7/29/2026	PRC 370 2712265104	13.65	D	7/29/2026	PRC 370 2712265111	10.16	D
7/29/2026	PRC 370 2712265584	19.98	D	7/29/2026	PRC 370 2712265592	67.21	D
7/29/2026	PRC 370 2712265592	1,000.00	D	7/29/2026	PRC 370 2712266027	1.70	D
7/29/2026	PRC 370 2712266027	29.97	D	7/29/2026	PRC 370 2712266435	12.00	D
7/29/2026	PRC 370 2712266930	0.45	D	7/29/2026	PRC 370 2711969693	89.55	D
7/29/2026	PRC 370 2711969693	1,091.67	D	7/29/2026	PRC 370 2712058543	64.94	D
7/29/2026	PRC 370 2712058543	1,024.31	D	7/29/2026	PRC 370 2712090498	48.68	D
7/29/2026	PRC 370 2712090498	291.13	D	7/29/2026	PRC 370 2712265120	7.36	D
7/29/2026	PRC 370 2712265120	29.12	D	7/29/2026	PRC 370 2712265597	2.79	D
7/29/2026	PRC 370 2712265597	20.00	D	7/29/2026	PRC 370 2712266036	16.22	D
7/29/2026	PRC 370 2712266036	50.00	D	7/29/2026	PRC 370 2712266443	31.50	D
7/29/2026	PRC 370 2712266931	0.47	D	7/29/2026	PRC 370 2712266931	105.00	D
7/29/2026	PRC 370 2711974910	10.00	D	7/29/2026	PRC 370 2712059146	50.83	D
7/29/2026	PRC 370 2712059146	1,019.28	D	7/29/2026	PRC 370 2712059374	678.13	D

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7/29/2026	PRC 370 2712091021	47.45	D	7/29/2026	PRC 370 2712091021	1,602.00	D
7/29/2026	PRC 370 2712265125	61.11	D	7/29/2026	PRC 370 2712265125	1,247.31	D
7/29/2026	PRC 370 2712265598	1.03	D	7/29/2026	PRC 370 2712265598	117.16	D
7/29/2026	PRC 370 2712266046	9.41	D	7/29/2026	PRC 370 2712266047	7.65	D
7/29/2026	PRC 370 2712266047	241.00	D	7/29/2026	PRC 370 2712266444	24.34	D
7/29/2026	PRC 370 2712266446	98.65	D	7/29/2026	PRC 370 2712266932	12.56	D
7/29/2026	PRC 370 2711975466	0.76	D	7/29/2026	PRC 370 2711975466	37.95	D
7/29/2026	PRC 370 2712059374	32.77	D	7/29/2026	PRC 370 2712091073	32.77	D
7/29/2026	PRC 370 2712091073	678.13	D	7/29/2026	PRC 370 2712265127	20.00	D
7/29/2026	PRC 370 2712265599	0.65	D	7/29/2026	PRC 370 2712265599	76.22	D
7/29/2026	PRC 370 2712266049	1.23	D	7/29/2026	PRC 370 2712266049	121.32	D
7/29/2026	PRC 370 2712266446	24.11	D	7/29/2026	PRC 370 2712266475	1.51	D
7/29/2026	PRC 370 2712266475	122.09	D	7/29/2026	PRC 370 2712266936	2.27	D
7/29/2026	PRC 370 2712266936	49.21	D	7/29/2026	PRC 370 2711976620	174.90	D
7/29/2026	PRC 370 2711976620	2,433.69	D	7/29/2026	PRC 370 2712059739	135.99	D
7/29/2026	PRC 370 2712059739	2,980.67	D	7/29/2026	PRC 370 2712091174	22.83	D
7/29/2026	PRC 370 2712091174	500.00	D	7/29/2026	PRC 370 2712265128	7.69	D
7/29/2026	PRC 370 2712266052	5.97	D	7/29/2026	PRC 370 2712266491	31.00	D
7/29/2026	PRC 370 2712266937	30.00	D	7/29/2026	PRC 370 2711979600	75.58	D
7/29/2026	PRC 370 2711979600	217.40	D	7/29/2026	PRC 370 2712059825	25.21	D
7/29/2026	PRC 370 2712059825	542.50	D	7/29/2026	PRC 370 2712060051	13.29	D
7/29/2026	PRC 370 2712060051	327.47	D	7/29/2026	PRC 370 2712092482	9.03	D
7/29/2026	PRC 370 2712092482	90.37	D	7/29/2026	PRC 370 2712265131	8.17	D
7/29/2026	PRC 370 2712265617	2.55	D	7/29/2026	PRC 370 2712265617	17.76	D
7/29/2026	PRC 370 2712266058	12.37	D	7/29/2026	PRC 370 2712266058	74.27	D
7/29/2026	PRC 370 2712266492	9.74	D	7/29/2026	PRC 370 2712266941	29.11	D
7/29/2026	PRC 370 2711979983	869.32	D	7/29/2026	PRC 370 2712092834	27.88	D
7/29/2026	PRC 370 2712092834	680.83	D	7/29/2026	PRC 370 2712265134	13.85	D
7/29/2026	PRC 370 2712265620	12.87	D	7/29/2026	PRC 370 2712265628	24.13	D

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7/29/2026	PRC 370 2712265628	582.38	D	7/29/2026	PRC 370 2712266060	0.76	D
7/29/2026	PRC 370 2712266060	15.00	D	7/29/2026	PRC 370 2712266068	35.36	D
7/29/2026	PRC 370 2712266068	95.00	D	7/29/2026	PRC 370 2712266496	20.00	D
7/29/2026	PRC 370 2712266942	53.20	D	7/29/2026	PRC 370 2712266942	137.23	D
7/29/2026	PRC 370 2711980702	57.04	D	7/29/2026	PRC 370 2711980702	937.61	D
7/29/2026	PRC 370 2712060660	67.33	D	7/29/2026	PRC 370 2712060660	1,002.89	D
7/29/2026	PRC 370 2712060850	207.42	D	7/29/2026	PRC 370 2712060850	3,721.35	D
7/29/2026	PRC 370 2712093073	23.55	D	7/29/2026	PRC 370 2712265140	16.75	D
7/29/2026	PRC 370 2712265629	17.20	D	7/29/2026	PRC 370 2712266069	14.98	D
7/29/2026	PRC 370 2712266069	47.00	D	7/29/2026	PRC 370 2712266505	12.31	D
7/29/2026	PRC 370 2712266519	5.56	D	7/29/2026	PRC 370 2712266519	24.80	D
7/29/2026	PRC 370 2712266943	6.99	D	7/29/2026	PRC 370 2711982053	99.62	D
7/29/2026	PRC 370 2711982053	1,055.16	D	7/29/2026	PRC 370 2712061141	3.80	D
7/29/2026	PRC 370 2712061141	121.15	D	7/29/2026	PRC 370 2712093120	94.14	D
7/29/2026	PRC 370 2712265150	9.00	D	7/29/2026	PRC 370 2712265630	72.10	D
7/29/2026	PRC 370 2712265630	1,504.45	D	7/29/2026	PRC 370 2712266070	10.00	D
7/29/2026	PRC 370 2712266521	25.00	D	7/29/2026	PRC 370 2712266946	11.14	D
7/29/2026	PRC 370 2712266946	545.03	D	7/29/2026	PRC 370 2711982762	58.47	D
7/29/2026	PRC 370 2711982762	165.00	D	7/29/2026	PRC 370 2711982905	9.82	D
7/29/2026	PRC 370 2711982905	34.96	D	7/29/2026	PRC 370 2712061678	16.00	D
7/29/2026	PRC 370 2712061678	458.14	D	7/29/2026	PRC 370 2712094148	5.03	D
7/29/2026	PRC 370 2712094148	525.40	D	7/29/2026	PRC 370 2712265151	2.03	D
7/29/2026	PRC 370 2712265151	20.00	D	7/29/2026	PRC 370 2712265632	1.83	D
7/29/2026	PRC 370 2712265632	128.75	D	7/29/2026	PRC 370 2712266079	203.48	D
7/29/2026	PRC 370 2712266079	629.62	D	7/29/2026	PRC 370 2712266522	16.42	D
7/29/2026	PRC 370 2712266522	50.53	D	7/29/2026	PRC 370 2712266948	24.06	D
7/29/2026	PRC 370 2712266948	238.68	D	7/29/2026	PRC 370 2711983858	229.96	D
7/29/2026	PRC 370 2712061738	2.63	D	7/29/2026	PRC 370 2712061738	139.74	D
7/29/2026	PRC 370 2712061904	377.59	D	7/29/2026	PRC 370 2712265159	3.10	D

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7/29/2026	PRC 370 2712265159	155.55	D	7/29/2026	PRC 370 2712265638	135.00	D
7/29/2026	PRC 370 2712265641	0.30	D	7/29/2026	PRC 370 2712265641	120.89	D
7/29/2026	PRC 370 2712266081	11.19	D	7/29/2026	PRC 370 2712266526	10.00	D
7/29/2026	PRC 370 2712266528	12.00	D	7/29/2026	PRC 370 2712266949	0.59	D
7/29/2026	PRC 370 2712266949	408.42	D	7/29/2026	PRC 370 2711983858	17.38	D
7/29/2026	PRC 370 2711985149	57.24	D	7/29/2026	PRC 370 2711985149	1,208.16	D
7/29/2026	PRC 370 2712061904	124.91	D	7/29/2026	PRC 370 2712062774	76.78	D
7/29/2026	PRC 370 2712062774	872.80	D	7/29/2026	PRC 370 2712094285	20.00	D
7/29/2026	PRC 370 2712265167	0.93	D	7/29/2026	PRC 370 2712265167	19.75	D
7/29/2026	PRC 370 2712265643	5.00	D	7/29/2026	PRC 370 2712266085	9.89	D
7/29/2026	PRC 370 2712063208	144.75	D	7/29/2026	PRC 370 2712063208	2,119.15	D
7/29/2026	PRC 370 2712095134	16.00	D	7/29/2026	PRC 370 2712265174	89.81	D
7/29/2026	PRC 370 2712265644	0.56	D	7/29/2026	PRC 370 2712265644	106.94	D
7/29/2026	PRC 370 2712266088	1.16	D	7/29/2026	PRC 370 2712266088	118.12	D
7/29/2026	PRC 370 2712266532	2.19	D	7/29/2026	PRC 370 2712266532	20.92	D
7/29/2026	PRC 370 2712266953	5.04	D	7/29/2026	PRC 370 2712095243	16.88	D
7/29/2026	PRC 370 2712095243	95.67	D	7/29/2026	PRC 370 2712265176	0.22	D
7/29/2026	PRC 370 2712265176	100.00	D	7/29/2026	PRC 370 2712265645	35.00	D
7/29/2026	PRC 370 2712266089	10.00	D	7/29/2026	PRC 370 2712266542	10.70	D
7/29/2026	PRC 370 2712266542	73.36	D	7/29/2026	PRC 370 2712266958	7.50	D
7/29/2026	PRC 370 2712095949	45.67	D	7/29/2026	PRC 370 2712095949	1,023.04	D
7/29/2026	PRC 370 2712265183	8.03	D	7/29/2026	PRC 370 2712265649	5.00	D
7/29/2026	PRC 370 2712266094	40.00	D	7/29/2026	PRC 370 2712266555	2.60	D
7/29/2026	PRC 370 2712266555	17.96	D	7/29/2026	PRC 370 2712266959	10.00	D
7/29/2026	PRC 370 2712097136	55.43	D	7/29/2026	PRC 370 2712097136	1,085.01	D
7/29/2026	PRC 370 2712265184	8.51	D	7/29/2026	PRC 370 2712265656	1.04	D
7/29/2026	PRC 370 2712266099	2.06	D	7/29/2026	PRC 370 2712266099	35.25	D
7/29/2026	PRC 370 2712266556	7.67	D	7/29/2026	PRC 370 2712266960	23.93	D
7/29/2026	PRC 370 2712266960	549.99	D	7/29/2026	PRC 370 2712097269	1.14	D

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7/29/2026	PRC 370 2712097269	567.65	D	7/29/2026	PRC 370 2712265185	1.30	D
7/29/2026	PRC 370 2712265185	15.00	D	7/29/2026	PRC 370 2712265663	8.00	D
7/29/2026	PRC 370 2712266101	2.29	D	7/29/2026	PRC 370 2712266101	67.38	D
7/29/2026	PRC 370 2712266560	51.02	D	7/29/2026	PRC 370 2712266560	132.00	D
7/29/2026	PRC 370 2712266966	24.25	D	7/29/2026	PRC 370 2712097348	1.02	D
7/29/2026	PRC 370 2712097348	702.24	D	7/29/2026	PRC 370 2712265190	24.88	D
7/29/2026	PRC 370 2712265190	126.48	D	7/29/2026	PRC 370 2712265666	5.12	D
7/29/2026	PRC 370 2712266102	27.20	D	7/29/2026	PRC 370 2712266969	7.20	D
7/29/2026	PRC 370 2712266973	9.71	D	7/29/2026	PRC 370 2712097464	27.45	D
7/29/2026	PRC 370 2712097464	311.40	D	7/29/2026	PRC 370 2712265198	7.99	D
7/29/2026	PRC 370 2712265200	18.60	D	7/29/2026	PRC 370 2712266106	3.39	D
7/29/2026	PRC 370 2712266106	19.68	D	7/29/2026	PRC 370 2712266572	37.81	D
7/29/2026	PRC 370 2712266573	15.77	D	7/29/2026	PRC 370 2712266573	681.42	D
7/29/2026	PRC 370 2712266976	6.13	D	7/29/2026	PRC 370 2712097593	3.41	D
7/29/2026	PRC 370 2712097593	975.35	D	7/29/2026	PRC 370 2712265205	5.00	D
7/29/2026	PRC 370 2712266113	24.61	D	7/29/2026	PRC 370 2712266113	74.84	D
7/29/2026	PRC 370 2712266578	100.84	D	7/29/2026	PRC 370 2712266578	264.34	D
7/29/2026	PRC 370 2712266979	16.20	D	7/29/2026	PRC 370 2712097737	7.25	D
7/29/2026	PRC 370 2712097737	111.46	D	7/29/2026	PRC 370 2712265211	3.70	D
7/29/2026	PRC 370 2712265211	21.17	D	7/29/2026	PRC 370 2712266115	25.00	D
7/29/2026	PRC 370 2712266120	7.95	D	7/29/2026	PRC 370 2712266120	300.00	D
7/29/2026	PRC 370 2712266583	46.00	D	7/29/2026	PRC 370 2712266981	1.54	D
7/29/2026	PRC 370 2712097828	0.57	D	7/29/2026	PRC 370 2712097828	100.01	D
7/29/2026	PRC 370 2712266125	8.61	D	7/29/2026	PRC 370 2712266125	32.08	D
7/29/2026	PRC 370 2712266613	60.83	D	7/29/2026	PRC 370 2712266613	387.00	D
7/29/2026	PRC 370 2712266614	49.65	D	7/29/2026	PRC 370 2712266614	1,019.18	D
7/29/2026	PRC 370 2712266988	45.56	D	7/29/2026	PRC 370 2712098278	51.11	D
7/29/2026	PRC 370 2712098278	327.75	D	7/29/2026	PRC 370 2712266126	20.35	D
7/29/2026	PRC 370 2712266618	4.15	D	7/29/2026	PRC 370 2712266618	60.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/29/2026	PRC 370 2712266997	12.91	D	7/29/2026	PRC 370 2712266997	349.45	D
7/29/2026	PRC 370 2712098411	54.84	D	7/29/2026	PRC 370 2712098726	10.00	D
7/29/2026	PRC 370 2712266128	15.00	D	7/29/2026	PRC 370 2712266624	46.72	D
7/29/2026	PRC 370 2712098835	68.95	D	7/29/2026	PRC 370 2712266130	8.14	D
7/29/2026	PRC 370 2712266627	3.00	D	7/29/2026	PRC 370 2712267001	7.15	D
7/29/2026	PRC 370 2712098906	3.90	D	7/29/2026	PRC 370 2712098906	20.95	D
7/29/2026	PRC 370 2712267002	10.04	D	7/29/2026	PRC 370 2712099060	52.13	D
7/29/2026	PRC 370 2712099060	789.64	D	7/29/2026	PRC 370 2712266630	21.66	D
7/29/2026	PRC 370 2712266632	1.00	D	7/29/2026	PRC 370 2712267003	15.00	D
7/29/2026	PRC 370 2712099165	33.77	D	7/29/2026	PRC 370 2712099165	304.08	D
7/29/2026	PRC 370 2712266641	40.64	D	7/29/2026	PRC 370 2712267004	1,267.02	D
7/29/2026	PRC 370 2712267004	532.87	D	7/29/2026	PRC 370 2712099303	38.36	D
7/29/2026	PRC 370 2712099303	474.27	D	7/29/2026	PRC 370 2712266643	139.40	D
7/29/2026	PRC 370 2712266643	535.22	D	7/29/2026	PRC 370 2712267013	25.20	D
7/29/2026	PRC 370 2712099418	47.30	D	7/29/2026	PRC 370 2712099418	709.87	D
7/29/2026	PRC 370 2712266644	7.70	D	7/29/2026	PRC 370 2712267015	5.00	D
7/29/2026	PRC 370 2712267016	18.00	D	7/29/2026	PRC 370 2712099420	37.92	D
7/29/2026	PRC 370 2712099420	138.34	D	7/29/2026	PRC 370 2712266646	13.30	D
7/29/2026	PRC 370 2712266647	34.15	D	7/29/2026	PRC 370 2712266647	3,971.84	D
7/29/2026	PRC 370 2712267016	0.80	D	7/29/2026	PRC 370 2712267017	63.72	D
7/29/2026	PRC 370 2712099627	23.57	D	7/29/2026	PRC 370 2712099627	981.96	D
7/29/2026	PRC 370 2712266652	3.89	D	7/29/2026	PRC 370 2712266652	31.65	D
7/29/2026	PRC 370 2712267033	10.30	D	7/29/2026	PRC 370 2712266656	11.89	D
7/29/2026	PRC 370 2712267040	9.58	D	7/29/2026	PRC 370 2712099645	18.32	D
7/29/2026	PRC 370 2712099645	69.61	D	7/29/2026	PRC 370 2712266657	52.00	D
7/29/2026	PRC 370 2712267041	12.15	D	7/29/2026	PRC 370 2712267047	4.40	D
7/29/2026	PRC 370 2712099786	407.14	D	7/29/2026	PRC 370 2712099786	5,676.09	D
7/29/2026	PRC 370 2712267055	100.00	D	7/29/2026	PRC 370 2712267058	5.35	D
7/29/2026	PRC 370 2712267058	104.80	D	7/29/2026	PRC 370 2712267063	34.10	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/30/2026	PRC 370 2710430602	77.34	D	7/30/2026	PRC 370 2710430602	205.95	D
7/30/2026	PRC 370 2710926284	5,268.54	D	7/30/2026	PRC 370 2710926284	12,496.99	D
7/30/2026	PRC 370 2710957260	24,174.35	D	7/30/2026	PRC 370 2710957260	9,942.55	D
7/30/2026	PRC 370 2710966386	8,995.47	D	7/30/2026	PRC 370 2710966386	35,640.68	D
7/30/2026	PRC 370 2712084713	11.48	D	7/30/2026	PRC 370 2712084713	457.92	D
7/30/2026	PRC 370 2712262878	13.85	D	7/30/2026	PRC 370 2712262878	44.36	D
7/30/2026	PRC 370 2711670515	424.79	D	7/30/2026	PRC 370 2711670515	7,258.77	D
7/30/2026	PRC 370 2712085483	100.11	D	7/30/2026	PRC 370 2712085483	3,679.81	D
7/30/2026	PRC 370 2712262881	8.33	D	7/30/2026	PRC 370 2711694958	88,649.69	D
7/30/2026	PRC 370 2711694958	21,854.70	D	7/30/2026	PRC 370 2712087215	8.38	D
7/30/2026	PRC 370 2712087215	265.87	D	7/30/2026	PRC 370 2712262894	12.08	D
7/30/2026	PRC 370 2712262894	40.23	D	7/30/2026	PRC 370 2711704533	13,539.28	D
7/30/2026	PRC 370 2712087562	23.19	D	7/30/2026	PRC 370 2712087562	68.66	D
7/30/2026	PRC 370 2712262900	5.00	D	7/30/2026	PRC 370 2711704533	312.21	D
7/30/2026	PRC 370 2712087606	99.00	D	7/30/2026	PRC 370 2712262901	5.00	D
7/30/2026	PRC 370 2711757760	77.18	D	7/30/2026	PRC 370 2711757760	289.58	D
7/30/2026	PRC 370 2712088079	19.07	D	7/30/2026	PRC 370 2712262903	8.49	D
7/30/2026	PRC 370 2712262903	250.96	D	7/30/2026	PRC 370 2711788970	8.81	D
7/30/2026	PRC 370 2711788970	35.00	D	7/30/2026	PRC 370 2712088656	26.78	D
7/30/2026	PRC 370 2712088656	75.00	D	7/30/2026	PRC 370 2712262907	131.68	D
7/30/2026	PRC 370 2712262911	11.60	D	7/30/2026	PRC 370 2711789169	18,730.23	D
7/30/2026	PRC 370 2711789169	1,426.57	D	7/30/2026	PRC 370 2712089211	82.90	D
7/30/2026	PRC 370 2712089211	238.82	D	7/30/2026	PRC 370 2712262912	6.42	D
7/30/2026	PRC 370 2712262912	62.08	D	7/30/2026	PRC 370 2712263235	0.38	D
7/30/2026	PRC 370 2711810023	212.59	D	7/30/2026	PRC 370 2711810023	3,041.82	D
7/30/2026	PRC 370 2712089272	16.90	D	7/30/2026	PRC 370 2712089272	87.83	D
7/30/2026	PRC 370 2712262913	0.06	D	7/30/2026	PRC 370 2712089274	17.20	D
7/30/2026	PRC 370 2711842699	683.56	D	7/30/2026	PRC 370 2711842699	5,826.64	D
7/30/2026	PRC 370 2712262916	47.86	D	7/30/2026	PRC 370 2711842733	26.08	D

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7/30/2026	PRC 370 2712089326	4.38	D	7/30/2026	PRC 370 2712089326	28.79	D
7/30/2026	PRC 370 2712262919	15.00	D	7/30/2026	PRC 370 2711849109	1,863.07	D
7/30/2026	PRC 370 2711849109	25,617.66	D	7/30/2026	PRC 370 2712090981	1,621.65	D
7/30/2026	PRC 370 2712090981	10,755.43	D	7/30/2026	PRC 370 2712262922	35.12	D
7/30/2026	PRC 370 2712262922	106.60	D	7/30/2026	PRC 370 2712263237	68.66	D
7/30/2026	PRC 370 2712262927	20.52	D	7/30/2026	PRC 370 2712263237	3.43	D
7/30/2026	PRC 370 2711886374	4,367.58	D	7/30/2026	PRC 370 2711886374	12,341.08	D
7/30/2026	PRC 370 2712262928	170.54	D	7/30/2026	PRC 370 2712091763	564.88	D
7/30/2026	PRC 370 2712262928	11.52	D	7/30/2026	PRC 370 2711894516	9.77	D
7/30/2026	PRC 370 2711894516	1,172.39	D	7/30/2026	PRC 370 2712091763	13.43	D
7/30/2026	PRC 370 2712092547	175.28	D	7/30/2026	PRC 370 2712262932	3.06	D
7/30/2026	PRC 370 2712262932	131.30	D	7/30/2026	PRC 370 2712263238	30.14	D
7/30/2026	PRC 370 2712263519	451.00	D	7/30/2026	PRC 370 2712263886	5.34	D
7/30/2026	PRC 370 2711895370	119.84	D	7/30/2026	PRC 370 2711895370	383.96	D
7/30/2026	PRC 370 2712093363	0.80	D	7/30/2026	PRC 370 2712093363	109.25	D
7/30/2026	PRC 370 2712262973	12.74	D	7/30/2026	PRC 370 2712262973	339.25	D
7/30/2026	PRC 370 2712263238	7.39	D	7/30/2026	PRC 370 2712263519	22.22	D
7/30/2026	PRC 370 2711899503	22.86	D	7/30/2026	PRC 370 2712262976	131.03	D
7/30/2026	PRC 370 2712262976	520.14	D	7/30/2026	PRC 370 2712263239	172.39	D
7/30/2026	PRC 370 2712263247	18.70	D	7/30/2026	PRC 370 2711900374	232.74	D
7/30/2026	PRC 370 2711900374	11,870.76	D	7/30/2026	PRC 370 2712093804	107.79	D
7/30/2026	PRC 370 2712262987	36.59	D	7/30/2026	PRC 370 2712263249	12.00	D
7/30/2026	PRC 370 2712093804	37.66	D	7/30/2026	PRC 370 2712263888	509.14	D
7/30/2026	PRC 370 2712263888	45.24	D	7/30/2026	PRC 370 2712094658	66.69	D
7/30/2026	PRC 370 2712262997	97.33	D	7/30/2026	PRC 370 2712263251	5.00	D
7/30/2026	PRC 370 2711922071	38.12	D	7/30/2026	PRC 370 2711922071	500.00	D
7/30/2026	PRC 370 2712262997	25.61	D	7/30/2026	PRC 370 2712263000	15.11	D
7/30/2026	PRC 370 2712263530	3.17	D	7/30/2026	PRC 370 2712263530	159.45	D
7/30/2026	PRC 370 2712094942	180.23	D	7/30/2026	PRC 370 2712263001	12.24	D

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7/30/2026	PRC 370 2712263001	400.61	D	7/30/2026	PRC 370 2712263257	40.41	D
7/30/2026	PRC 370 2712263257	111.14	D	7/30/2026	PRC 370 2712094942	5.31	D
7/30/2026	PRC 370 2712264242	18.00	D	7/30/2026	PRC 370 2712264718	11.72	D
7/30/2026	PRC 370 2712263261	74.25	D	7/30/2026	PRC 370 2711926143	2,346.78	D
7/30/2026	PRC 370 2712096258	453.17	D	7/30/2026	PRC 370 2712096258	5,176.81	D
7/30/2026	PRC 370 2712263269	5.03	D	7/30/2026	PRC 370 2712263540	52.16	D
7/30/2026	PRC 370 2712263891	9.36	D	7/30/2026	PRC 370 2712264243	100.00	D
7/30/2026	PRC 370 2712264724	9.71	D	7/30/2026	PRC 370 2711926143	139.63	D
7/30/2026	PRC 370 2712263005	34.91	D	7/30/2026	PRC 370 2712263544	4.57	D
7/30/2026	PRC 370 2712263544	186.15	D	7/30/2026	PRC 370 2712263892	28.63	D
7/30/2026	PRC 370 2712264248	10.66	D	7/30/2026	PRC 370 2712264248	285.91	D
7/30/2026	PRC 370 2712264726	3.77	D	7/30/2026	PRC 370 2712264726	21.80	D
7/30/2026	PRC 370 2712096368	6.34	D	7/30/2026	PRC 370 2712096368	26.81	D
7/30/2026	PRC 370 2712263006	10.00	D	7/30/2026	PRC 370 2712263011	20.46	D
7/30/2026	PRC 370 2712263011	71.90	D	7/30/2026	PRC 370 2712263276	24.56	D
7/30/2026	PRC 370 2712263893	5.91	D	7/30/2026	PRC 370 2712264254	3.28	D
7/30/2026	PRC 370 2712264254	26.10	D	7/30/2026	PRC 370 2712264735	5.00	D
7/30/2026	PRC 370 2712263545	32.78	D	7/30/2026	PRC 370 2712263545	1,311.91	D
7/30/2026	PRC 370 2712263896	0.17	D	7/30/2026	PRC 370 2712263896	35.00	D
7/30/2026	PRC 370 2712264258	0.19	D	7/30/2026	PRC 370 2712264258	101.20	D
7/30/2026	PRC 370 2712264738	8.95	D	7/30/2026	PRC 370 2712096744	7.18	D
7/30/2026	PRC 370 2712263019	5.30	D	7/30/2026	PRC 370 2712263277	25.00	D
7/30/2026	PRC 370 2712263548	0.05	D	7/30/2026	PRC 370 2712264742	92.18	D
7/30/2026	PRC 370 2711927380	103.55	D	7/30/2026	PRC 370 2711927380	1,007.72	D
7/30/2026	PRC 370 2712097711	1.84	D	7/30/2026	PRC 370 2712097711	247.60	D
7/30/2026	PRC 370 2712263020	23.24	D	7/30/2026	PRC 370 2712263290	10.47	D
7/30/2026	PRC 370 2712263298	323.67	D	7/30/2026	PRC 370 2712263910	9.75	D
7/30/2026	PRC 370 2712263910	397.49	D	7/30/2026	PRC 370 2712264266	5.62	D
7/30/2026	PRC 370 2712264266	147.00	D	7/30/2026	PRC 370 2712264744	20.00	D

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7/30/2026	PRC 370 2712099583	13.61	D	7/30/2026	PRC 370 2712263024	11.96	D
7/30/2026	PRC 370 2712263298	24.31	D	7/30/2026	PRC 370 2712263306	0.50	D
7/30/2026	PRC 370 2712263549	12.95	D	7/30/2026	PRC 370 2712263912	7.47	D
7/30/2026	PRC 370 2712264279	3.74	D	7/30/2026	PRC 370 2712264279	21.23	D
7/30/2026	PRC 370 2712264746	28.41	D	7/30/2026	PRC 370 2712264749	2.30	D
7/30/2026	PRC 370 2712264749	52.54	D	7/30/2026	PRC 370 2711928882	52.99	D
7/30/2026	PRC 370 2711928882	13,143.78	D	7/30/2026	PRC 370 2712099586	7.04	D
7/30/2026	PRC 370 2712263026	43.08	D	7/30/2026	PRC 370 2712263027	25.31	D
7/30/2026	PRC 370 2712263551	20.82	D	7/30/2026	PRC 370 2712263938	13.25	D
7/30/2026	PRC 370 2712263940	38.34	D	7/30/2026	PRC 370 2712263940	291.28	D
7/30/2026	PRC 370 2712264753	11.48	D	7/30/2026	PRC 370 2712264753	72.50	D
7/30/2026	PRC 370 2712099594	9.04	D	7/30/2026	PRC 370 2712099594	64.86	D
7/30/2026	PRC 370 2712263029	11.76	D	7/30/2026	PRC 370 2712263029	103.24	D
7/30/2026	PRC 370 2712263307	34.29	D	7/30/2026	PRC 370 2712263552	1.34	D
7/30/2026	PRC 370 2712263552	61.90	D	7/30/2026	PRC 370 2712263947	69.28	D
7/30/2026	PRC 370 2712263947	232.01	D	7/30/2026	PRC 370 2712264285	5.00	D
7/30/2026	PRC 370 2712264763	5.00	D	7/30/2026	PRC 370 2712264766	42.56	D
7/30/2026	PRC 370 2711929851	78,759.55	D	7/30/2026	PRC 370 2711929851	26,240.05	D
7/30/2026	PRC 370 2712263045	0.37	D	7/30/2026	PRC 370 2712263045	50.61	D
7/30/2026	PRC 370 2712263558	16.21	D	7/30/2026	PRC 370 2712263558	50.00	D
7/30/2026	PRC 370 2712263955	32.60	D	7/30/2026	PRC 370 2712264286	2.38	D
7/30/2026	PRC 370 2712264286	21.65	D	7/30/2026	PRC 370 2712264769	76.17	D
7/30/2026	PRC 370 2711944233	50.74	D	7/30/2026	PRC 370 2711946348	800.85	D
7/30/2026	PRC 370 2712099713	107.38	D	7/30/2026	PRC 370 2712263048	9.35	D
7/30/2026	PRC 370 2712263313	1.42	D	7/30/2026	PRC 370 2712263560	3.92	D
7/30/2026	PRC 370 2712263560	164.59	D	7/30/2026	PRC 370 2712263956	0.28	D
7/30/2026	PRC 370 2712263956	35.00	D	7/30/2026	PRC 370 2712264291	50.15	D
7/30/2026	PRC 370 2712264776	23.26	D	7/30/2026	PRC 370 2711948105	632.72	D
7/30/2026	PRC 370 2711948105	15,390.00	D	7/30/2026	PRC 370 2712099719	54.51	D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/30/2026	PRC 370 2712099719	140.18	D	7/30/2026	PRC 370 2712263050	5.37	D
7/30/2026	PRC 370 2712263050	199.46	D	7/30/2026	PRC 370 2712263318	29.31	D
7/30/2026	PRC 370 2712263318	89.02	D	7/30/2026	PRC 370 2712263561	9.97	D
7/30/2026	PRC 370 2712263561	50.38	D	7/30/2026	PRC 370 2712263960	32.16	D
7/30/2026	PRC 370 2712264299	2.33	D	7/30/2026	PRC 370 2712264299	21.50	D
7/30/2026	PRC 370 2712264781	10.00	D	7/30/2026	PRC 370 2712264789	154.50	D
7/30/2026	PRC 370 2711952266	1,526.76	D	7/30/2026	PRC 370 2711952266	327.72	D
7/30/2026	PRC 370 2712099791	5.00	D	7/30/2026	PRC 370 2712263051	2.15	D
7/30/2026	PRC 370 2712263051	31.17	D	7/30/2026	PRC 370 2712263324	5.55	D
7/30/2026	PRC 370 2712263567	7.86	D	7/30/2026	PRC 370 2712263970	1.06	D
7/30/2026	PRC 370 2712263970	116.55	D	7/30/2026	PRC 370 2712264309	28.97	D
7/30/2026	PRC 370 2712264309	80.00	D	7/30/2026	PRC 370 2712264801	10.00	D
7/30/2026	PRC 370 2712100675	133.30	D	7/30/2026	PRC 370 2712263056	3.11	D
7/30/2026	PRC 370 2712263056	178.76	D	7/30/2026	PRC 370 2712263340	6.91	D
7/30/2026	PRC 370 2712263574	6.72	D	7/30/2026	PRC 370 2712263974	85.07	D
7/30/2026	PRC 370 2712264312	29.36	D	7/30/2026	PRC 370 2712264312	798.02	D
7/30/2026	PRC 370 2712264815	6.02	D	7/30/2026	PRC 370 2711962380	23.11	D
7/30/2026	PRC 370 2711962380	405.86	D	7/30/2026	PRC 370 2712101303	60.41	D
7/30/2026	PRC 370 2712101303	192.63	D	7/30/2026	PRC 370 2712263060	3.26	D
7/30/2026	PRC 370 2712263060	20.03	D	7/30/2026	PRC 370 2712263343	26.54	D
7/30/2026	PRC 370 2712263343	252.81	D	7/30/2026	PRC 370 2712263579	37.04	D
7/30/2026	PRC 370 2712263579	99.03	D	7/30/2026	PRC 370 2712263975	19.65	D
7/30/2026	PRC 370 2712263975	72.70	D	7/30/2026	PRC 370 2712264317	7.12	D
7/30/2026	PRC 370 2712264817	3.53	D	7/30/2026	PRC 370 2712264817	29.87	D
7/30/2026	PRC 370 2712264820	0.45	D	7/30/2026	PRC 370 2712264820	28.71	D
7/30/2026	PRC 370 2711975310	5.65	D	7/30/2026	PRC 370 2711975310	187.64	D
7/30/2026	PRC 370 2712101738	86.27	D	7/30/2026	PRC 370 2712101738	497.66	D
7/30/2026	PRC 370 2712263062	0.17	D	7/30/2026	PRC 370 2712263346	173.15	D
7/30/2026	PRC 370 2712263349	18.56	D	7/30/2026	PRC 370 2712263590	17.35	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/30/2026	PRC 370 2712263976	12.33	D	7/30/2026	PRC 370 2712264323	1.14	D
7/30/2026	PRC 370 2712264323	15.00	D	7/30/2026	PRC 370 2712264824	5.02	D
7/30/2026	PRC 370 2711977563	211.97	D	7/30/2026	PRC 370 2711977563	14,253.82	D
7/30/2026	PRC 370 2712102414	2.08	D	7/30/2026	PRC 370 2712102414	39.75	D
7/30/2026	PRC 370 2712263063	30.00	D	7/30/2026	PRC 370 2712263351	192.31	D
7/30/2026	PRC 370 2712263603	7.97	D	7/30/2026	PRC 370 2712263603	39.05	D
7/30/2026	PRC 370 2712263977	8.46	D	7/30/2026	PRC 370 2712263977	31.70	D
7/30/2026	PRC 370 2712264339	8.37	D	7/30/2026	PRC 370 2712264339	47.88	D
7/30/2026	PRC 370 2712264831	31.50	D	7/30/2026	PRC 370 2711983570	53.81	D
7/30/2026	PRC 370 2711983570	138.70	D	7/30/2026	PRC 370 2712102538	64.05	D
7/30/2026	PRC 370 2712102538	374.46	D	7/30/2026	PRC 370 2712263066	5.00	D
7/30/2026	PRC 370 2712263068	1.56	D	7/30/2026	PRC 370 2712263068	20.00	D
7/30/2026	PRC 370 2712263351	5.10	D	7/30/2026	PRC 370 2712263610	122.35	D
7/30/2026	PRC 370 2712263610	300.00	D	7/30/2026	PRC 370 2712263980	7.41	D
7/30/2026	PRC 370 2712264340	13.48	D	7/30/2026	PRC 370 2712264341	12.79	D
7/30/2026	PRC 370 2712264848	24.62	D	7/30/2026	PRC 370 2712264855	6.28	D
7/30/2026	PRC 370 2711987517	1,620.00	D	7/30/2026	PRC 370 2711987517	22,008.07	D
7/30/2026	PRC 370 2712102738	5.79	D	7/30/2026	PRC 370 2712102738	92.50	D
7/30/2026	PRC 370 2712263070	17.84	D	7/30/2026	PRC 370 2712263070	55.00	D
7/30/2026	PRC 370 2712263352	14.07	D	7/30/2026	PRC 370 2712263352	391.32	D
7/30/2026	PRC 370 2712263354	15.10	D	7/30/2026	PRC 370 2712263354	373.00	D
7/30/2026	PRC 370 2712263613	5.00	D	7/30/2026	PRC 370 2712263982	1.42	D
7/30/2026	PRC 370 2712263982	15.00	D	7/30/2026	PRC 370 2712263992	5.63	D
7/30/2026	PRC 370 2712263992	25.00	D	7/30/2026	PRC 370 2712264343	2.08	D
7/30/2026	PRC 370 2712264343	99.50	D	7/30/2026	PRC 370 2712264856	13.76	D
7/30/2026	PRC 370 2711993876	3,405.95	D	7/30/2026	PRC 370 2711993876	129,338.27	D
7/30/2026	PRC 370 2712102818	329.81	D	7/30/2026	PRC 370 2712263076	74.15	D
7/30/2026	PRC 370 2712263076	186.59	D	7/30/2026	PRC 370 2712263356	30.14	D
7/30/2026	PRC 370 2712263622	9.76	D	7/30/2026	PRC 370 2712263622	80.21	D

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7/30/2026	PRC 370 2712263993	8.12	D	7/30/2026	PRC 370 2712264344	10.00	D
7/30/2026	PRC 370 2712264862	10.49	D	7/30/2026	PRC 370 2712264873	0.13	D
7/30/2026	PRC 370 2712264873	21.83	D	7/30/2026	PRC 370 2711994868	75.02	D
7/30/2026	PRC 370 2712102924	29.10	D	7/30/2026	PRC 370 2712263363	16.21	D
7/30/2026	PRC 370 2712263363	66.50	D	7/30/2026	PRC 370 2712263631	7.03	D
7/30/2026	PRC 370 2712264001	10.08	D	7/30/2026	PRC 370 2712264346	16.96	D
7/30/2026	PRC 370 2712264876	10.99	D	7/30/2026	PRC 370 2712264876	46.99	D
7/30/2026	PRC 370 2712003288	177.99	D	7/30/2026	PRC 370 2712003288	1,884.95	D
7/30/2026	PRC 370 2712102925	34.99	D	7/30/2026	PRC 370 2712102925	275.00	D
7/30/2026	PRC 370 2712263085	0.13	D	7/30/2026	PRC 370 2712263085	98.14	D
7/30/2026	PRC 370 2712263366	16.26	D	7/30/2026	PRC 370 2712263633	110.31	D
7/30/2026	PRC 370 2712263633	327.00	D	7/30/2026	PRC 370 2712264013	7.62	D
7/30/2026	PRC 370 2712264013	246.14	D	7/30/2026	PRC 370 2712264350	16.21	D
7/30/2026	PRC 370 2712264350	67.34	D	7/30/2026	PRC 370 2712264877	2.61	D
7/30/2026	PRC 370 2712264877	76.13	D	7/30/2026	PRC 370 2712027392	1,291.81	D
7/30/2026	PRC 370 2712027392	17,757.98	D	7/30/2026	PRC 370 2712103230	18.08	D
7/30/2026	PRC 370 2712263090	1,166.33	D	7/30/2026	PRC 370 2712263090	3,868.33	D
7/30/2026	PRC 370 2712263371	5.20	D	7/30/2026	PRC 370 2712263634	46.52	D
7/30/2026	PRC 370 2712264014	19.39	D	7/30/2026	PRC 370 2712264358	444.09	D
7/30/2026	PRC 370 2712264358	1,324.57	D	7/30/2026	PRC 370 2712264880	172.38	D
7/30/2026	PRC 370 2712264880	418.05	D	7/30/2026	PRC 370 2712264886	5.00	D
7/30/2026	PRC 370 2712028101	140.98	D	7/30/2026	PRC 370 2712103265	36.03	D
7/30/2026	PRC 370 2712263093	130.00	D	7/30/2026	PRC 370 2712263372	5.12	D
7/30/2026	PRC 370 2712263636	587.48	D	7/30/2026	PRC 370 2712264020	5.00	D
7/30/2026	PRC 370 2712264023	19.70	D	7/30/2026	PRC 370 2712264369	216.89	D
7/30/2026	PRC 370 2712264369	2,240.86	D	7/30/2026	PRC 370 2712264897	8.03	D
7/30/2026	PRC 370 2712038101	45.30	D	7/30/2026	PRC 370 2712103498	0.12	D
7/30/2026	PRC 370 2712103498	71.03	D	7/30/2026	PRC 370 2712263105	0.80	D
7/30/2026	PRC 370 2712263374	2.20	D	7/30/2026	PRC 370 2712263374	74.88	D

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7/30/2026	PRC 370 2712263636	20.88	D	7/30/2026	PRC 370 2712264024	2.98	D
7/30/2026	PRC 370 2712264024	155.79	D	7/30/2026	PRC 370 2712264370	19.89	D
7/30/2026	PRC 370 2712264899	2.23	D	7/30/2026	PRC 370 2712264899	141.41	D
7/30/2026	PRC 370 2712039962	17.35	D	7/30/2026	PRC 370 2712039962	312.88	D
7/30/2026	PRC 370 2712263110	5.51	D	7/30/2026	PRC 370 2712263376	7.54	D
7/30/2026	PRC 370 2712263376	209.66	D	7/30/2026	PRC 370 2712264028	19.07	D
7/30/2026	PRC 370 2712264375	142.53	D	7/30/2026	PRC 370 2712264900	0.77	D
7/30/2026	PRC 370 2712264900	20.00	D	7/30/2026	PRC 370 2712040322	1,541.07	D
7/30/2026	PRC 370 2712040322	21,209.15	D	7/30/2026	PRC 370 2712103524	8.81	D
7/30/2026	PRC 370 2712103524	53.53	D	7/30/2026	PRC 370 2712263112	3.28	D
7/30/2026	PRC 370 2712263112	333.34	D	7/30/2026	PRC 370 2712263377	17.23	D
7/30/2026	PRC 370 2712263377	516.28	D	7/30/2026	PRC 370 2712263639	14.24	D
7/30/2026	PRC 370 2712263639	84.46	D	7/30/2026	PRC 370 2712264375	2.33	D
7/30/2026	PRC 370 2712264903	7.00	D	7/30/2026	PRC 370 2712044542	35.59	D
7/30/2026	PRC 370 2712044542	575.44	D	7/30/2026	PRC 370 2712103531	100.00	D
7/30/2026	PRC 370 2712263113	44.17	D	7/30/2026	PRC 370 2712263113	168.61	D
7/30/2026	PRC 370 2712263378	0.20	D	7/30/2026	PRC 370 2712263378	33.42	D
7/30/2026	PRC 370 2712263640	20.00	D	7/30/2026	PRC 370 2712264033	31.50	D
7/30/2026	PRC 370 2712264039	555.68	D	7/30/2026	PRC 370 2712264039	4,440.76	D
7/30/2026	PRC 370 2712264377	20.66	D	7/30/2026	PRC 370 2712264377	60.59	D
7/30/2026	PRC 370 2712264913	5.00	D	7/30/2026	PRC 370 2712264922	1.46	D
7/30/2026	PRC 370 2712264922	126.10	D	7/30/2026	PRC 370 2712044560	13.87	D
7/30/2026	PRC 370 2712044560	265.39	D	7/30/2026	PRC 370 2712103534	5.00	D
7/30/2026	PRC 370 2712263379	114.21	D	7/30/2026	PRC 370 2712263651	41.58	D
7/30/2026	PRC 370 2712263651	187.95	D	7/30/2026	PRC 370 2712264041	26.56	D
7/30/2026	PRC 370 2712264041	585.80	D	7/30/2026	PRC 370 2712264379	20.46	D
7/30/2026	PRC 370 2712264924	13.11	D	7/30/2026	PRC 370 2712264924	421.16	D
7/30/2026	PRC 370 2712044711	7.86	D	7/30/2026	PRC 370 2712044711	220.18	D
7/30/2026	PRC 370 2712103566	16.66	D	7/30/2026	PRC 370 2712103589	6.95	D

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7/30/2026	PRC 370 2712263120	10.50	D	7/30/2026	PRC 370 2712263122	2.16	D
7/30/2026	PRC 370 2712263122	139.23	D	7/30/2026	PRC 370 2712263380	25.99	D
7/30/2026	PRC 370 2712263382	0.50	D	7/30/2026	PRC 370 2712263652	18.02	D
7/30/2026	PRC 370 2712263652	103.00	D	7/30/2026	PRC 370 2712264382	1.04	D
7/30/2026	PRC 370 2712264382	150.39	D	7/30/2026	PRC 370 2712264928	5.00	D
7/30/2026	PRC 370 2712045347	6.38	D	7/30/2026	PRC 370 2712045347	156.00	D
7/30/2026	PRC 370 2712103606	15.03	D	7/30/2026	PRC 370 2712263140	31.22	D
7/30/2026	PRC 370 2712263140	244.00	D	7/30/2026	PRC 370 2712263387	22.26	D
7/30/2026	PRC 370 2712263387	64.80	D	7/30/2026	PRC 370 2712263659	9.31	D
7/30/2026	PRC 370 2712263659	279.45	D	7/30/2026	PRC 370 2712264049	9.16	D
7/30/2026	PRC 370 2712264049	193.06	D	7/30/2026	PRC 370 2712264386	42.80	D
7/30/2026	PRC 370 2712264386	350.08	D	7/30/2026	PRC 370 2712049535	0.41	D
7/30/2026	PRC 370 2712049535	105.00	D	7/30/2026	PRC 370 2712103785	43.00	D
7/30/2026	PRC 370 2712263147	21.94	D	7/30/2026	PRC 370 2712263389	24.07	D
7/30/2026	PRC 370 2712263389	582.38	D	7/30/2026	PRC 370 2712264051	16.61	D
7/30/2026	PRC 370 2712264051	51.00	D	7/30/2026	PRC 370 2712264391	9.68	D
7/30/2026	PRC 370 2712264404	100.00	D	7/30/2026	PRC 370 2712051368	21.21	D
7/30/2026	PRC 370 2712051368	359.75	D	7/30/2026	PRC 370 2712104211	32.37	D
7/30/2026	PRC 370 2712104211	322.77	D	7/30/2026	PRC 370 2712263151	24.28	D
7/30/2026	PRC 370 2712263151	74.38	D	7/30/2026	PRC 370 2712263390	58.05	D
7/30/2026	PRC 370 2712263660	7.12	D	7/30/2026	PRC 370 2712263660	29.98	D
7/30/2026	PRC 370 2712264058	30.12	D	7/30/2026	PRC 370 2712264405	9.00	D
7/30/2026	PRC 370 2712264938	0.79	D	7/30/2026	PRC 370 2712264938	13.50	D
7/30/2026	PRC 370 2712052120	36.77	D	7/30/2026	PRC 370 2712052120	418.00	D
7/30/2026	PRC 370 2712112084	40.19	D	7/30/2026	PRC 370 2712112084	106.55	D
7/30/2026	PRC 370 2712263392	8.80	D	7/30/2026	PRC 370 2712263666	10.00	D
7/30/2026	PRC 370 2712264064	24.07	D	7/30/2026	PRC 370 2712264064	582.38	D
7/30/2026	PRC 370 2712264939	57.74	D	7/30/2026	PRC 370 2712264939	190.29	D
7/30/2026	PRC 370 2712263154	144.50	D	7/30/2026	PRC 370 2712263668	0.99	D

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7/30/2026	PRC 370 2712263668	114.83	D	7/30/2026	PRC 370 2712264065	124.86	D
7/30/2026	PRC 370 2712264412	8.64	D	7/30/2026	PRC 370 2712263154	0.20	D
7/30/2026	PRC 370 2712264065	2.46	D	7/30/2026	PRC 370 2712264941	10.25	D
7/30/2026	PRC 370 2712264941	287.54	D	7/30/2026	PRC 370 2712263395	69.24	D
7/30/2026	PRC 370 2712263396	5.00	D	7/30/2026	PRC 370 2712264414	6.00	D
7/30/2026	PRC 370 2712263398	52.48	D	7/30/2026	PRC 370 2712263398	795.50	D
7/30/2026	PRC 370 2712263672	15.00	D	7/30/2026	PRC 370 2712052151	329.11	D
7/30/2026	PRC 370 2712142352	25,893.25	D	7/30/2026	PRC 370 2712263402	665.96	D
7/30/2026	PRC 370 2712263402	1,743.32	D	7/30/2026	PRC 370 2712263672	0.77	D
7/30/2026	PRC 370 2712052151	24.80	D	7/30/2026	PRC 370 2712142352	55.12	D
7/30/2026	PRC 370 2712263161	8.76	D	7/30/2026	PRC 370 2712263161	191.00	D
7/30/2026	PRC 370 2712263404	116.24	D	7/30/2026	PRC 370 2712264946	8.40	D
7/30/2026	PRC 370 2712263412	41.78	D	7/30/2026	PRC 370 2712263412	157.94	D
7/30/2026	PRC 370 2712264067	20.74	D	7/30/2026	PRC 370 2712264067	584.79	D
7/30/2026	PRC 370 2712248741	4.71	D	7/30/2026	PRC 370 2712248741	43.44	D
7/30/2026	PRC 370 2712263418	0.55	D	7/30/2026	PRC 370 2712264430	5.95	D
7/30/2026	PRC 370 2712264430	26.81	D	7/30/2026	PRC 370 2712264949	16.25	D
7/30/2026	PRC 370 2712263420	7.00	D	7/30/2026	PRC 370 2712263677	24.07	D
7/30/2026	PRC 370 2712263677	582.38	D	7/30/2026	PRC 370 2712053971	15.07	D
7/30/2026	PRC 370 2712053971	102.99	D	7/30/2026	PRC 370 2712249208	12.00	D
7/30/2026	PRC 370 2712263165	20.50	D	7/30/2026	PRC 370 2712263426	34.95	D
7/30/2026	PRC 370 2712263426	94.22	D	7/30/2026	PRC 370 2712263437	31.50	D
7/30/2026	PRC 370 2712264070	130.77	D	7/30/2026	PRC 370 2712250123	21.67	D
7/30/2026	PRC 370 2712250123	228.30	D	7/30/2026	PRC 370 2712263168	110.00	D
7/30/2026	PRC 370 2712263454	0.67	D	7/30/2026	PRC 370 2712263454	110.64	D
7/30/2026	PRC 370 2712264070	25.86	D	7/30/2026	PRC 370 2712264953	24.00	D
7/30/2026	PRC 370 2712253956	65.74	D	7/30/2026	PRC 370 2712253956	350.35	D
7/30/2026	PRC 370 2712263168	0.85	D	7/30/2026	PRC 370 2712263684	3.80	D
7/30/2026	PRC 370 2712263684	26.54	D	7/30/2026	PRC 370 2712264442	5.00	D

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DEPT:370 TREASURER

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/30/2026	PRC 370 2712264960	7.70	D	7/30/2026	PRC 370 2712263455	30.00	D
7/30/2026	PRC 370 2712055116	24.35	D	7/30/2026	PRC 370 2712055116	162.08	D
7/30/2026	PRC 370 2712254002	20.35	D	7/30/2026	PRC 370 2712254002	711.20	D
7/30/2026	PRC 370 2712263180	11.91	D	7/30/2026	PRC 370 2712263458	10.15	D
7/30/2026	PRC 370 2712263691	56.44	D	7/30/2026	PRC 370 2712263691	1,180.93	D
7/30/2026	PRC 370 2712264077	2.39	D	7/30/2026	PRC 370 2712264077	135.00	D
7/30/2026	PRC 370 2712263186	20.92	D	7/30/2026	PRC 370 2712263698	30.00	D
7/30/2026	PRC 370 2712254369	113.96	D	7/30/2026	PRC 370 2712254369	1,649.68	D
7/30/2026	PRC 370 2712263699	5.59	D	7/30/2026	PRC 370 2712262675	15.86	D
7/30/2026	PRC 370 2712262675	194.72	D	7/30/2026	PRC 370 2712263460	30.52	D
7/30/2026	PRC 370 2712263460	486.46	D	7/30/2026	PRC 370 2712264451	13.20	D
7/30/2026	PRC 370 2712264961	5.73	D	7/30/2026	PRC 370 2712263187	3.54	D
7/30/2026	PRC 370 2712263463	14.88	D	7/30/2026	PRC 370 2712263463	114.00	D
7/30/2026	PRC 370 2712263701	5.00	D	7/30/2026	PRC 370 2712056965	10.08	D
7/30/2026	PRC 370 2712056965	271.25	D	7/30/2026	PRC 370 2712264092	6.94	D
7/30/2026	PRC 370 2712264092	64.60	D	7/30/2026	PRC 370 2712262809	7.10	D
7/30/2026	PRC 370 2712263191	38.24	D	7/30/2026	PRC 370 2712263468	13.37	D
7/30/2026	PRC 370 2712263468	45.63	D	7/30/2026	PRC 370 2712263711	3.90	D
7/30/2026	PRC 370 2712263711	20.99	D	7/30/2026	PRC 370 2712264463	727.73	D
7/30/2026	PRC 370 2712262815	55.32	D	7/30/2026	PRC 370 2712263195	15.93	D
7/30/2026	PRC 370 2712263195	64.29	D	7/30/2026	PRC 370 2712264463	28.64	D
7/30/2026	PRC 370 2712263470	0.70	D	7/30/2026	PRC 370 2712263470	112.54	D
7/30/2026	PRC 370 2712263725	9.10	D	7/30/2026	PRC 370 2712264096	6.12	D
7/30/2026	PRC 370 2712264096	61.67	D	7/30/2026	PRC 370 2712264969	1,079.57	D
7/30/2026	PRC 370 2712264969	2,555.65	D	7/30/2026	PRC 370 2712060851	25.00	D
7/30/2026	PRC 370 2712263198	3.28	D	7/30/2026	PRC 370 2712263729	21.44	D
7/30/2026	PRC 370 2712262818	2.03	D	7/30/2026	PRC 370 2712262818	135.28	D
7/30/2026	PRC 370 2712263205	0.15	D	7/30/2026	PRC 370 2712263475	238.03	D
7/30/2026	PRC 370 2712263475	572.80	D	7/30/2026	PRC 370 2712263736	10.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/30/2026	PRC 370 2712264467	10.00	D	7/30/2026	PRC 370 2712262821	25.00	D
7/30/2026	PRC 370 2712263206	3.34	D	7/30/2026	PRC 370 2712263206	20.00	D
7/30/2026	PRC 370 2712263482	87.74	D	7/30/2026	PRC 370 2712263482	305.86	D
7/30/2026	PRC 370 2712263741	19.46	D	7/30/2026	PRC 370 2712263741	69.48	D
7/30/2026	PRC 370 2712264106	5.46	D	7/30/2026	PRC 370 2712264106	141.39	D
7/30/2026	PRC 370 2712264973	6.10	D	7/30/2026	PRC 370 2712264973	151.50	D
7/30/2026	PRC 370 2712061255	26.97	D	7/30/2026	PRC 370 2712263219	8.41	D
7/30/2026	PRC 370 2712263485	0.22	D	7/30/2026	PRC 370 2712263485	22.00	D
7/30/2026	PRC 370 2712263747	25.00	D	7/30/2026	PRC 370 2712264481	15.15	D
7/30/2026	PRC 370 2712264481	110.82	D	7/30/2026	PRC 370 2712061255	3.84	D
7/30/2026	PRC 370 2712262825	24.84	D	7/30/2026	PRC 370 2712262825	515.31	D
7/30/2026	PRC 370 2712263221	16.87	D	7/30/2026	PRC 370 2712263486	24.91	D
7/30/2026	PRC 370 2712263756	139.38	D	7/30/2026	PRC 370 2712264108	17.22	D
7/30/2026	PRC 370 2712264108	433.60	D	7/30/2026	PRC 370 2712264974	50.27	D
7/30/2026	PRC 370 2712061461	13.12	D	7/30/2026	PRC 370 2712061461	110.50	D
7/30/2026	PRC 370 2712263226	6.95	D	7/30/2026	PRC 370 2712263226	181.32	D
7/30/2026	PRC 370 2712263489	56.70	D	7/30/2026	PRC 370 2712263760	21.77	D
7/30/2026	PRC 370 2712264110	45.42	D	7/30/2026	PRC 370 2712264515	5.00	D
7/30/2026	PRC 370 2712061606	20.62	D	7/30/2026	PRC 370 2712061606	505.99	D
7/30/2026	PRC 370 2712262859	130.00	D	7/30/2026	PRC 370 2712263227	4.21	D
7/30/2026	PRC 370 2712263227	145.94	D	7/30/2026	PRC 370 2712263493	9.82	D
7/30/2026	PRC 370 2712263495	207.94	D	7/30/2026	PRC 370 2712263495	3,202.28	D
7/30/2026	PRC 370 2712263763	12.17	D	7/30/2026	PRC 370 2712263763	327.37	D
7/30/2026	PRC 370 2712264113	31.50	D	7/30/2026	PRC 370 2712264518	5.00	D
7/30/2026	PRC 370 2712264979	6.60	D	7/30/2026	PRC 370 2712262859	1.75	D
7/30/2026	PRC 370 2712262862	168.36	D	7/30/2026	PRC 370 2712263230	38.03	D
7/30/2026	PRC 370 2712263230	137.46	D	7/30/2026	PRC 370 2712263498	6.87	D
7/30/2026	PRC 370 2712263764	15.11	D	7/30/2026	PRC 370 2712263764	222.48	D
7/30/2026	PRC 370 2712264116	0.88	D	7/30/2026	PRC 370 2712264116	17.41	D

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7/30/2026	PRC 370 2712264521	7.27	D	7/30/2026	PRC 370 2712264521	66.00	D
7/30/2026	PRC 370 2712264982	0.15	D	7/30/2026	PRC 370 2712264982	18.20	D
7/30/2026	PRC 370 2712068702	64.76	D	7/30/2026	PRC 370 2712068702	565.31	D
7/30/2026	PRC 370 2712262865	12.26	D	7/30/2026	PRC 370 2712262865	45.00	D
7/30/2026	PRC 370 2712263499	170.72	D	7/30/2026	PRC 370 2712264118	3.55	D
7/30/2026	PRC 370 2712264118	164.48	D	7/30/2026	PRC 370 2712264536	19.08	D
7/30/2026	PRC 370 2712264986	2.56	D	7/30/2026	PRC 370 2712264986	100.00	D
7/30/2026	PRC 370 2712262866	111.59	D	7/30/2026	PRC 370 2712263502	10.00	D
7/30/2026	PRC 370 2712263766	37.42	D	7/30/2026	PRC 370 2712263766	100.00	D
7/30/2026	PRC 370 2712264122	9.11	D	7/30/2026	PRC 370 2712264546	8.29	D
7/30/2026	PRC 370 2712264546	31.33	D	7/30/2026	PRC 370 2712264988	15.00	D
7/30/2026	PRC 370 2712070454	33.60	D	7/30/2026	PRC 370 2712070454	288.77	D
7/30/2026	PRC 370 2712262866	37.98	D	7/30/2026	PRC 370 2712262873	27.76	D
7/30/2026	PRC 370 2712263513	21.38	D	7/30/2026	PRC 370 2712263518	163.73	D
7/30/2026	PRC 370 2712263769	11.62	D	7/30/2026	PRC 370 2712263769	50.00	D
7/30/2026	PRC 370 2712264126	9.43	D	7/30/2026	PRC 370 2712264129	5.00	D
7/30/2026	PRC 370 2712264550	4.29	D	7/30/2026	PRC 370 2712264550	25.00	D
7/30/2026	PRC 370 2712264990	3.35	D	7/30/2026	PRC 370 2712264990	20.00	D
7/30/2026	PRC 370 2712076831	469.29	D	7/30/2026	PRC 370 2712076831	6,127.96	D
7/30/2026	PRC 370 2712263518	3.40	D	7/30/2026	PRC 370 2712264136	8.40	D
7/30/2026	PRC 370 2712264136	318.33	D	7/30/2026	PRC 370 2712264557	6.11	D
7/30/2026	PRC 370 2712264557	27.50	D	7/30/2026	PRC 370 2712265000	40.00	D
7/30/2026	PRC 370 2712263771	2.02	D	7/30/2026	PRC 370 2712263771	45.41	D
7/30/2026	PRC 370 2712264560	9.31	D	7/30/2026	PRC 370 2712264560	279.45	D
7/30/2026	PRC 370 2712265009	7.34	D	7/30/2026	PRC 370 2712263773	31.50	D
7/30/2026	PRC 370 2712264563	2.83	D	7/30/2026	PRC 370 2712264563	41.71	D
7/30/2026	PRC 370 2712265011	10.00	D	7/30/2026	PRC 370 2712263776	60.12	D
7/30/2026	PRC 370 2712263776	172.41	D	7/30/2026	PRC 370 2712265012	0.68	D
7/30/2026	PRC 370 2712265012	20.00	D	7/30/2026	PRC 370 2712263784	9.56	D

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7/30/2026	PRC 370 2712264138	14.57	D	7/30/2026	PRC 370 2712264138	349.04	D
7/30/2026	PRC 370 2712264568	69.00	D	7/30/2026	PRC 370 2712265019	797.07	D
7/30/2026	PRC 370 2712263785	2.20	D	7/30/2026	PRC 370 2712263785	17.06	D
7/30/2026	PRC 370 2712264573	90.46	D	7/30/2026	PRC 370 2712264573	2,217.59	D
7/30/2026	PRC 370 2712265019	53.53	D	7/30/2026	PRC 370 2712265023	21.83	D
7/30/2026	PRC 370 2712265023	950.02	D	7/30/2026	PRC 370 2712077906	12.23	D
7/30/2026	PRC 370 2712077906	764.67	D	7/30/2026	PRC 370 2712263786	26.40	D
7/30/2026	PRC 370 2712263786	339.61	D	7/30/2026	PRC 370 2712264139	31.33	D
7/30/2026	PRC 370 2712264579	3.31	D	7/30/2026	PRC 370 2712264579	19.50	D
7/30/2026	PRC 370 2712263791	2.05	D	7/30/2026	PRC 370 2712263791	122.65	D
7/30/2026	PRC 370 2712264153	779.69	D	7/30/2026	PRC 370 2712265027	0.39	D
7/30/2026	PRC 370 2712265027	102.68	D	7/30/2026	PRC 370 2712264581	8.29	D
7/30/2026	PRC 370 2712264581	258.85	D	7/30/2026	PRC 370 2712078934	47.38	D
7/30/2026	PRC 370 2712078934	249.26	D	7/30/2026	PRC 370 2712263793	3.93	D
7/30/2026	PRC 370 2712263793	22.27	D	7/30/2026	PRC 370 2712264158	5.00	D
7/30/2026	PRC 370 2712079775	363.72	D	7/30/2026	PRC 370 2712079775	1,280.44	D
7/30/2026	PRC 370 2712263794	5.19	D	7/30/2026	PRC 370 2712263794	23.89	D
7/30/2026	PRC 370 2712264161	48.17	D	7/30/2026	PRC 370 2712265037	15.00	D
7/30/2026	PRC 370 2712264584	20.34	D	7/30/2026	PRC 370 2712265040	20.45	D
7/30/2026	PRC 370 2712265040	60.00	D	7/30/2026	PRC 370 2712263795	25.00	D
7/30/2026	PRC 370 2712264166	120.19	D	7/30/2026	PRC 370 2712263796	141.55	D
7/30/2026	PRC 370 2712264166	1.90	D	7/30/2026	PRC 370 2712264608	5.00	D
7/30/2026	PRC 370 2712265045	9.30	D	7/30/2026	PRC 370 2712265046	32.44	D
7/30/2026	PRC 370 2712080346	112.01	D	7/30/2026	PRC 370 2712263798	17.20	D
7/30/2026	PRC 370 2712263804	4.66	D	7/30/2026	PRC 370 2712263804	25.00	D
7/30/2026	PRC 370 2712264613	111.00	D	7/30/2026	PRC 370 2712263821	16.21	D
7/30/2026	PRC 370 2712263821	50.00	D	7/30/2026	PRC 370 2712264171	28.98	D
7/30/2026	PRC 370 2712265054	10.00	D	7/30/2026	PRC 370 2712264184	0.84	D
7/30/2026	PRC 370 2712264184	100.00	D	7/30/2026	PRC 370 2712264620	10.43	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/30/2026	PRC 370 2712263822	41.19	D	7/30/2026	PRC 370 2712263822	347.33	D
7/30/2026	PRC 370 2712264624	1.07	D	7/30/2026	PRC 370 2712264624	39.15	D
7/30/2026	PRC 370 2712265055	5.98	D	7/30/2026	PRC 370 2712264186	19.94	D
7/30/2026	PRC 370 2712265068	9.64	D	7/30/2026	PRC 370 2712080969	766.60	D
7/30/2026	PRC 370 2712263835	98.53	D	7/30/2026	PRC 370 2712264629	108.21	D
7/30/2026	PRC 370 2712080969	36.67	D	7/30/2026	PRC 370 2712264629	15.09	D
7/30/2026	PRC 370 2712264191	246.47	D	7/30/2026	PRC 370 2712263838	12.68	D
7/30/2026	PRC 370 2712264632	5.26	D	7/30/2026	PRC 370 2712264632	200.24	D
7/30/2026	PRC 370 2712265077	14.00	D	7/30/2026	PRC 370 2712263863	1.58	D
7/30/2026	PRC 370 2712263863	26.86	D	7/30/2026	PRC 370 2712263871	19.94	D
7/30/2026	PRC 370 2712264645	29.58	D	7/30/2026	PRC 370 2712264645	138.92	D
7/30/2026	PRC 370 2712265079	6.81	D	7/30/2026	PRC 370 2712265079	30.64	D
7/30/2026	PRC 370 2712263877	17.27	D	7/30/2026	PRC 370 2712263877	93.95	D
7/30/2026	PRC 370 2712264199	35.56	D	7/30/2026	PRC 370 2712264648	6.00	D
7/30/2026	PRC 370 2712081170	15.98	D	7/30/2026	PRC 370 2712081170	61.23	D
7/30/2026	PRC 370 2712264200	9.98	D	7/30/2026	PRC 370 2712264200	150.00	D
7/30/2026	PRC 370 2712264658	8.00	D	7/30/2026	PRC 370 2712264201	31.04	D
7/30/2026	PRC 370 2712264661	10.59	D	7/30/2026	PRC 370 2712264208	199.22	D
7/30/2026	PRC 370 2712264224	143.74	D	7/30/2026	PRC 370 2712264230	19.98	D
7/30/2026	PRC 370 2712264230	450.00	D	7/30/2026	PRC 370 2712264666	44.57	D
7/30/2026	PRC 370 2712264677	2.78	D	7/30/2026	PRC 370 2712264677	225.00	D
7/30/2026	PRC 370 2712081750	28.08	D	7/30/2026	PRC 370 2712081750	320.61	D
7/30/2026	PRC 370 2712264690	56.22	D	7/30/2026	PRC 370 2712264690	144.24	D
7/30/2026	PRC 370 2712264231	5.00	D	7/30/2026	PRC 370 2712264691	35.33	D
7/30/2026	PRC 370 2712081830	189.30	D	7/30/2026	PRC 370 2712081830	457.70	D
7/30/2026	PRC 370 2712264703	5.00	D	7/30/2026	PRC 370 2712264714	9.12	D
7/30/2026	PRC 370 2712264714	45.00	D	7/30/2026	PRC 370 2712082511	30.30	D
7/30/2026	PRC 370 2712082511	488.25	D	7/30/2026	PRC 370 2712083814	253.00	D
7/30/2026	PRC 370 2712083814	26.74	D	7/30/2026	PRC 370 2712083930	12.63	D

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7/30/2026	PRC 370 2711959855	62.69	D	7/30/2026	PRC 370 2711959855	320.58	D
7/30/2026	PRC 370 2710125046	137.98	D	7/30/2026	PRC 370 2710125046	570.93	D
7/30/2026	PRC 370 2710437344	372.92	D	7/30/2026	PRC 370 2710437344	965.41	D
7/30/2026	PRC 370 2710720133	82.79	D	7/30/2026	PRC 370 2710720133	7,430.81	D
7/30/2026	PRC 370 2710725025	419.71	D	7/30/2026	PRC 370 2710725025	1,027.64	D
7/30/2026	PRC 370 2710750645	30.48	D	7/30/2026	PRC 370 2710750645	83.57	D
7/30/2026	PRC 370 2710871819	24.00	D	7/30/2026	PRC 370 2710871819	299.03	D
7/30/2026	PRC 370 2710984054	115.07	D	7/30/2026	PRC 370 2711256738	362.04	D
7/30/2026	PRC 370 2711256738	3,268.43	D	7/30/2026	PRC 370 2711325935	3,883.81	D
7/30/2026	PRC 370 2711980458	218.39	D	7/30/2026	PRC 370 2711980458	546.44	D
7/30/2026	PRC 370 2711325935	1,280.29	D	7/30/2026	PRC 370 2711327055	1,060.32	D
7/30/2026	PRC 370 2711981648	72.92	D	7/30/2026	PRC 370 2711661036	1,592.81	D
7/30/2026	PRC 370 2711661036	4,546.88	D	7/30/2026	PRC 370 2711983415	30.17	D
7/30/2026	PRC 370 2711983415	1,294.45	D	7/30/2026	PRC 370 2711705483	49.80	D
7/30/2026	PRC 370 2711705483	1,207.87	D	7/30/2026	PRC 370 2711983458	33.89	D
7/30/2026	PRC 370 2711983458	547.93	D	7/30/2026	PRC 370 2711983713	302.60	D
7/30/2026	PRC 370 2711983713	854.00	D	7/30/2026	PRC 370 2711983727	172.79	D
7/30/2026	PRC 370 2711983727	2,414.67	D	7/30/2026	PRC 370 2711721612	611.49	D
7/30/2026	PRC 370 2711721612	2,177.85	D	7/30/2026	PRC 370 2711722146	544.97	D
7/30/2026	PRC 370 2711722146	2,643.71	D	7/30/2026	PRC 370 2711984375	46.82	D
7/30/2026	PRC 370 2711984375	1,454.96	D	7/30/2026	PRC 370 2711728005	39.02	D
7/30/2026	PRC 370 2711728005	1,171.70	D	7/30/2026	PRC 370 2711985433	15.19	D
7/30/2026	PRC 370 2711985433	85.85	D	7/30/2026	PRC 370 2711738727	9,027.19	D
7/30/2026	PRC 370 2711738727	2,386.53	D	7/30/2026	PRC 370 2711759055	1,546.86	D
7/30/2026	PRC 370 2711759055	374.70	D	7/30/2026	PRC 370 2711988539	16.72	D
7/30/2026	PRC 370 2711988539	211.86	D	7/30/2026	PRC 370 2711989804	7.60	D
7/30/2026	PRC 370 2711989804	226.04	D	7/30/2026	PRC 370 2712049979	490.07	D
7/30/2026	PRC 370 2711990016	64.48	D	7/30/2026	PRC 370 2711990016	1,018.20	D
7/30/2026	PRC 370 2712050038	51.56	D	7/30/2026	PRC 370 2712075288	1,193.29	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/30/2026	PRC 370 2712075288	334.43	D	7/30/2026	PRC 370 2711802836	9,261.14	D
7/30/2026	PRC 370 2711802836	3,899.51	D	7/30/2026	PRC 370 2711990510	257.51	D
7/30/2026	PRC 370 2711990510	5,100.16	D	7/30/2026	PRC 370 2712050185	57.69	D
7/30/2026	PRC 370 2712050185	1,056.34	D	7/30/2026	PRC 370 2712075382	364.23	D
7/30/2026	PRC 370 2712075382	5,041.61	D	7/30/2026	PRC 370 2711803982	21.66	D
7/30/2026	PRC 370 2711803982	874.76	D	7/30/2026	PRC 370 2711992084	57.93	D
7/30/2026	PRC 370 2711992084	332.30	D	7/30/2026	PRC 370 2712075488	542.50	D
7/30/2026	PRC 370 2711812572	599.62	D	7/30/2026	PRC 370 2711812572	5,827.14	D
7/30/2026	PRC 370 2711992326	289.95	D	7/30/2026	PRC 370 2711992326	4,190.21	D
7/30/2026	PRC 370 2712050498	163.06	D	7/30/2026	PRC 370 2712050498	2,294.56	D
7/30/2026	PRC 370 2712075488	25.27	D	7/30/2026	PRC 370 2711820858	851.84	D
7/30/2026	PRC 370 2711820858	2,222.00	D	7/30/2026	PRC 370 2711992431	569.70	D
7/30/2026	PRC 370 2711992431	7,157.94	D	7/30/2026	PRC 370 2712050588	103.56	D
7/30/2026	PRC 370 2712050588	3,891.04	D	7/30/2026	PRC 370 2712076273	501.96	D
7/30/2026	PRC 370 2712076273	1,322.87	D	7/30/2026	PRC 370 2712104698	346.33	D
7/30/2026	PRC 370 2712104698	851.00	D	7/30/2026	PRC 370 2711822401	933.18	D
7/30/2026	PRC 370 2711993863	401.87	D	7/30/2026	PRC 370 2712050686	514.57	D
7/30/2026	PRC 370 2712076280	140.50	D	7/30/2026	PRC 370 2712076280	2,323.21	D
7/30/2026	PRC 370 2712105172	23.70	D	7/30/2026	PRC 370 2711822401	108.15	D
7/30/2026	PRC 370 2711993863	137.13	D	7/30/2026	PRC 370 2712050793	7,249.53	D
7/30/2026	PRC 370 2712050793	2,244.52	D	7/30/2026	PRC 370 2711824998	150.14	D
7/30/2026	PRC 370 2711824998	1,243.65	D	7/30/2026	PRC 370 2711994888	81.80	D
7/30/2026	PRC 370 2711994888	1,349.74	D	7/30/2026	PRC 370 2712051046	28.51	D
7/30/2026	PRC 370 2712051046	600.00	D	7/30/2026	PRC 370 2712076807	22.94	D
7/30/2026	PRC 370 2712076807	502.93	D	7/30/2026	PRC 370 2712077145	1,043.28	D
7/30/2026	PRC 370 2712105339	28.12	D	7/30/2026	PRC 370 2712105339	450.00	D
7/30/2026	PRC 370 2711826805	154.79	D	7/30/2026	PRC 370 2711826805	2,178.21	D
7/30/2026	PRC 370 2711996052	260.19	D	7/30/2026	PRC 370 2712051197	44.91	D
7/30/2026	PRC 370 2712051197	687.43	D	7/30/2026	PRC 370 2712077145	71.01	D

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7/30/2026	PRC 370 2712106056	10.50	D	7/30/2026	PRC 370 2711828878	115.84	D
7/30/2026	PRC 370 2711828878	984.00	D	7/30/2026	PRC 370 2711996052	105.43	D
7/30/2026	PRC 370 2711997427	189.00	D	7/30/2026	PRC 370 2711997427	3,141.00	D
7/30/2026	PRC 370 2712051215	4,159.72	D	7/30/2026	PRC 370 2712077264	8,570.91	D
7/30/2026	PRC 370 2712077264	3,622.43	D	7/30/2026	PRC 370 2712106151	2.91	D
7/30/2026	PRC 370 2712106151	19.54	D	7/30/2026	PRC 370 2711829672	8.08	D
7/30/2026	PRC 370 2711829672	30.74	D	7/30/2026	PRC 370 2711997799	378.53	D
7/30/2026	PRC 370 2711997799	5,294.08	D	7/30/2026	PRC 370 2712051215	298.92	D
7/30/2026	PRC 370 2712077424	166.26	D	7/30/2026	PRC 370 2712077424	1,421.09	D
7/30/2026	PRC 370 2712106246	37.55	D	7/30/2026	PRC 370 2712267185	21.60	D
7/30/2026	PRC 370 2711833113	25.16	D	7/30/2026	PRC 370 2711833113	500.65	D
7/30/2026	PRC 370 2711998397	260.30	D	7/30/2026	PRC 370 2711998397	4,295.12	D
7/30/2026	PRC 370 2712051707	174.40	D	7/30/2026	PRC 370 2712051707	1,791.46	D
7/30/2026	PRC 370 2712077500	19.41	D	7/30/2026	PRC 370 2712077500	755.03	D
7/30/2026	PRC 370 2712106544	5.00	D	7/30/2026	PRC 370 2712267193	8.85	D
7/30/2026	PRC 370 2712267193	231.00	D	7/30/2026	PRC 370 2711834634	291.21	D
7/30/2026	PRC 370 2711834634	2,406.49	D	7/30/2026	PRC 370 2711998576	9.72	D
7/30/2026	PRC 370 2711998576	36.55	D	7/30/2026	PRC 370 2712051957	46.72	D
7/30/2026	PRC 370 2712051957	706.27	D	7/30/2026	PRC 370 2712077850	190.35	D
7/30/2026	PRC 370 2712077850	2,667.06	D	7/30/2026	PRC 370 2712106549	0.11	D
7/30/2026	PRC 370 2712106549	15.00	D	7/30/2026	PRC 370 2712267199	24.55	D
7/30/2026	PRC 370 2712000759	2.95	D	7/30/2026	PRC 370 2712000759	79.92	D
7/30/2026	PRC 370 2712052242	68.47	D	7/30/2026	PRC 370 2712052242	1,005.06	D
7/30/2026	PRC 370 2712078279	766.39	D	7/30/2026	PRC 370 2712078279	3,740.04	D
7/30/2026	PRC 370 2712106640	2.16	D	7/30/2026	PRC 370 2712106640	38.77	D
7/30/2026	PRC 370 2711834916	1,111.90	D	7/30/2026	PRC 370 2711834916	3,575.44	D
7/30/2026	PRC 370 2712001252	1,810.39	D	7/30/2026	PRC 370 2712001252	5,880.45	D
7/30/2026	PRC 370 2712078406	70.70	D	7/30/2026	PRC 370 2712078406	1,356.26	D
7/30/2026	PRC 370 2712106820	1.31	D	7/30/2026	PRC 370 2712106820	20.85	D

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7/30/2026	PRC 370 2712267209	7.26	D	7/30/2026	PRC 370 2712267209	100.00	D
7/30/2026	PRC 370 2711837938	787.12	D	7/30/2026	PRC 370 2711837938	1,865.24	D
7/30/2026	PRC 370 2712001396	39.55	D	7/30/2026	PRC 370 2712053025	13.41	D
7/30/2026	PRC 370 2712053025	1,987.33	D	7/30/2026	PRC 370 2712106826	28.83	D
7/30/2026	PRC 370 2712106826	103.91	D	7/30/2026	PRC 370 2711838612	319.32	D
7/30/2026	PRC 370 2711838612	826.19	D	7/30/2026	PRC 370 2712267216	1.12	D
7/30/2026	PRC 370 2712267216	38.03	D	7/30/2026	PRC 370 2712054007	282.68	D
7/30/2026	PRC 370 2712054007	3,990.65	D	7/30/2026	PRC 370 2712078672	62.23	D
7/30/2026	PRC 370 2712078672	939.64	D	7/30/2026	PRC 370 2712106889	20.22	D
7/30/2026	PRC 370 2712106889	452.09	D	7/30/2026	PRC 370 2712002714	37.13	D
7/30/2026	PRC 370 2712002714	346.00	D	7/30/2026	PRC 370 2712054122	169.84	D
7/30/2026	PRC 370 2712078815	9.35	D	7/30/2026	PRC 370 2712078815	506.28	D
7/30/2026	PRC 370 2712107099	36.24	D	7/30/2026	PRC 370 2712107099	128.84	D
7/30/2026	PRC 370 2712267228	1.21	D	7/30/2026	PRC 370 2712267228	120.00	D
7/30/2026	PRC 370 2712268373	2.70	D	7/30/2026	PRC 370 2712268373	120.58	D
7/30/2026	PRC 370 2711844842	45.66	D	7/30/2026	PRC 370 2711844842	609.95	D
7/30/2026	PRC 370 2712003427	222.24	D	7/30/2026	PRC 370 2712003427	563.14	D
7/30/2026	PRC 370 2712054122	49.14	D	7/30/2026	PRC 370 2712107425	26.35	D
7/30/2026	PRC 370 2712267804	4.34	D	7/30/2026	PRC 370 2712267804	129.65	D
7/30/2026	PRC 370 2711849365	19.50	D	7/30/2026	PRC 370 2712007229	35.45	D
7/30/2026	PRC 370 2712007229	685.48	D	7/30/2026	PRC 370 2712054476	51.03	D
7/30/2026	PRC 370 2712054476	791.39	D	7/30/2026	PRC 370 2712078887	142.05	D
7/30/2026	PRC 370 2712078887	2,004.00	D	7/30/2026	PRC 370 2712107490	7.64	D
7/30/2026	PRC 370 2712267230	5.00	D	7/30/2026	PRC 370 2712267810	86.06	D
7/30/2026	PRC 370 2712267810	1,238.75	D	7/30/2026	PRC 370 2712268380	0.15	D
7/30/2026	PRC 370 2712268384	49.69	D	7/30/2026	PRC 370 2712268384	737.75	D
7/30/2026	PRC 370 2711850926	14.30	D	7/30/2026	PRC 370 2711850926	1,848.52	D
7/30/2026	PRC 370 2712007726	326.59	D	7/30/2026	PRC 370 2712007726	3,341.89	D
7/30/2026	PRC 370 2712054506	27.57	D	7/30/2026	PRC 370 2712054506	548.93	D

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7/30/2026	PRC 370 2712079139	40.00	D	7/30/2026	PRC 370 2712079139	686.90	D
7/30/2026	PRC 370 2712107541	9.26	D	7/30/2026	PRC 370 2712107541	240.77	D
7/30/2026	PRC 370 2712267233	32.39	D	7/30/2026	PRC 370 2712267233	136.95	D
7/30/2026	PRC 370 2712267813	4.55	D	7/30/2026	PRC 370 2712267813	176.67	D
7/30/2026	PRC 370 2712008068	33.73	D	7/30/2026	PRC 370 2712008068	550.23	D
7/30/2026	PRC 370 2712079297	27.25	D	7/30/2026	PRC 370 2712079297	826.06	D
7/30/2026	PRC 370 2712267239	41.83	D	7/30/2026	PRC 370 2712268385	5.00	D
7/30/2026	PRC 370 2712268385	166.59	D	7/30/2026	PRC 370 2711850961	65.12	D
7/30/2026	PRC 370 2711850961	749.64	D	7/30/2026	PRC 370 2712008167	571.73	D
7/30/2026	PRC 370 2712008167	1,372.08	D	7/30/2026	PRC 370 2712054639	44.54	D
7/30/2026	PRC 370 2712054639	677.61	D	7/30/2026	PRC 370 2712079550	87.68	D
7/30/2026	PRC 370 2712079550	1,556.78	D	7/30/2026	PRC 370 2712107711	12.84	D
7/30/2026	PRC 370 2712107711	253.43	D	7/30/2026	PRC 370 2712267257	10.00	D
7/30/2026	PRC 370 2712267818	0.26	D	7/30/2026	PRC 370 2712267818	12.52	D
7/30/2026	PRC 370 2712268387	3.89	D	7/30/2026	PRC 370 2712268387	172.83	D
7/30/2026	PRC 370 2711853579	238.39	D	7/30/2026	PRC 370 2711853579	721.46	D
7/30/2026	PRC 370 2712008757	28.46	D	7/30/2026	PRC 370 2712008757	649.89	D
7/30/2026	PRC 370 2712054830	2,487.19	D	7/30/2026	PRC 370 2712080144	2,242.93	D
7/30/2026	PRC 370 2712107788	31.20	D	7/30/2026	PRC 370 2712107788	295.47	D
7/30/2026	PRC 370 2712267265	5.00	D	7/30/2026	PRC 370 2712267821	43.33	D
7/30/2026	PRC 370 2712268389	10.17	D	7/30/2026	PRC 370 2711855008	320.66	D
7/30/2026	PRC 370 2711855008	802.31	D	7/30/2026	PRC 370 2712010072	34.36	D
7/30/2026	PRC 370 2712010072	542.00	D	7/30/2026	PRC 370 2712055274	3,720.83	D
7/30/2026	PRC 370 2712080223	151.29	D	7/30/2026	PRC 370 2712080223	502.23	D
7/30/2026	PRC 370 2712080308	106.66	D	7/30/2026	PRC 370 2712080308	745.83	D
7/30/2026	PRC 370 2712107852	7.78	D	7/30/2026	PRC 370 2712267268	93.81	D
7/30/2026	PRC 370 2712267268	538.00	D	7/30/2026	PRC 370 2712267825	20.00	D
7/30/2026	PRC 370 2712268394	42.12	D	7/30/2026	PRC 370 2712268401	2.93	D
7/30/2026	PRC 370 2712268401	155.64	D	7/30/2026	PRC 370 2711857848	612.14	D

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7/30/2026	PRC 370 2711857848	1,530.13	D	7/30/2026	PRC 370 2712010394	78.45	D
7/30/2026	PRC 370 2712010394	1,146.18	D	7/30/2026	PRC 370 2712055302	291.31	D
7/30/2026	PRC 370 2712055302	4,082.03	D	7/30/2026	PRC 370 2712080352	38.71	D
7/30/2026	PRC 370 2712080352	603.02	D	7/30/2026	PRC 370 2712108085	16.22	D
7/30/2026	PRC 370 2712108085	50.00	D	7/30/2026	PRC 370 2712267274	21.86	D
7/30/2026	PRC 370 2712267274	82.99	D	7/30/2026	PRC 370 2712267831	1.34	D
7/30/2026	PRC 370 2712267831	124.61	D	7/30/2026	PRC 370 2711860418	0.25	D
7/30/2026	PRC 370 2711860418	95.00	D	7/30/2026	PRC 370 2712010468	627.03	D
7/30/2026	PRC 370 2712010468	1,533.04	D	7/30/2026	PRC 370 2712055491	694.97	D
7/30/2026	PRC 370 2712055491	2,585.72	D	7/30/2026	PRC 370 2712080496	36.32	D
7/30/2026	PRC 370 2712108170	14.26	D	7/30/2026	PRC 370 2712108170	60.00	D
7/30/2026	PRC 370 2712267286	86.50	D	7/30/2026	PRC 370 2712267835	5.72	D
7/30/2026	PRC 370 2712267835	247.74	D	7/30/2026	PRC 370 2712268402	0.47	D
7/30/2026	PRC 370 2711861396	0.28	D	7/30/2026	PRC 370 2711861396	12.65	D
7/30/2026	PRC 370 2712010624	31.32	D	7/30/2026	PRC 370 2712010624	463.29	D
7/30/2026	PRC 370 2712055875	6.23	D	7/30/2026	PRC 370 2712055875	2,648.40	D
7/30/2026	PRC 370 2712080624	367.01	D	7/30/2026	PRC 370 2712080624	3,128.71	D
7/30/2026	PRC 370 2712108357	25.97	D	7/30/2026	PRC 370 2712267286	21.31	D
7/30/2026	PRC 370 2712267838	1.52	D	7/30/2026	PRC 370 2712267838	151.07	D
7/30/2026	PRC 370 2712268405	2.05	D	7/30/2026	PRC 370 2712268405	16.67	D
7/30/2026	PRC 370 2712108364	14.34	D	7/30/2026	PRC 370 2712108364	45.55	D
7/30/2026	PRC 370 2712267293	107.35	D	7/30/2026	PRC 370 2712267295	7.51	D
7/30/2026	PRC 370 2712267295	29.48	D	7/30/2026	PRC 370 2712267840	0.17	D
7/30/2026	PRC 370 2712267840	20.84	D	7/30/2026	PRC 370 2712268411	8.81	D
7/30/2026	PRC 370 2711862932	185.18	D	7/30/2026	PRC 370 2711862932	1,551.55	D
7/30/2026	PRC 370 2712011695	212.20	D	7/30/2026	PRC 370 2712011695	846.54	D
7/30/2026	PRC 370 2712056005	34.68	D	7/30/2026	PRC 370 2712056005	541.56	D
7/30/2026	PRC 370 2712080760	705.88	D	7/30/2026	PRC 370 2712080760	2,611.51	D
7/30/2026	PRC 370 2712108743	117.38	D	7/30/2026	PRC 370 2712268414	1.21	D

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7/30/2026	PRC 370 2712268414	15.30	D	7/30/2026	PRC 370 2711865699	516.35	D
7/30/2026	PRC 370 2711865699	1,815.29	D	7/30/2026	PRC 370 2712014828	11.30	D
7/30/2026	PRC 370 2712014828	566.34	D	7/30/2026	PRC 370 2712056255	541.45	D
7/30/2026	PRC 370 2712056255	8,073.50	D	7/30/2026	PRC 370 2712080894	11.76	D
7/30/2026	PRC 370 2712080894	335.66	D	7/30/2026	PRC 370 2712108743	39.58	D
7/30/2026	PRC 370 2712267300	6.57	D	7/30/2026	PRC 370 2712267300	267.41	D
7/30/2026	PRC 370 2712267856	17.69	D	7/30/2026	PRC 370 2712267856	214.41	D
7/30/2026	PRC 370 2712268416	19.89	D	7/30/2026	PRC 370 2712056309	27.82	D
7/30/2026	PRC 370 2712056309	604.76	D	7/30/2026	PRC 370 2712109250	109.82	D
7/30/2026	PRC 370 2712267305	1.42	D	7/30/2026	PRC 370 2712267305	15.00	D
7/30/2026	PRC 370 2712267861	16.13	D	7/30/2026	PRC 370 2712267861	300.00	D
7/30/2026	PRC 370 2712268417	8.48	D	7/30/2026	PRC 370 2711867447	15.38	D
7/30/2026	PRC 370 2711867447	48.00	D	7/30/2026	PRC 370 2712015597	381.98	D
7/30/2026	PRC 370 2712015597	7,493.79	D	7/30/2026	PRC 370 2712081296	29.81	D
7/30/2026	PRC 370 2712081296	580.18	D	7/30/2026	PRC 370 2712081702	70.62	D
7/30/2026	PRC 370 2712110308	0.59	D	7/30/2026	PRC 370 2712110308	503.71	D
7/30/2026	PRC 370 2712267308	10.00	D	7/30/2026	PRC 370 2712267864	30.36	D
7/30/2026	PRC 370 2712267864	278.72	D	7/30/2026	PRC 370 2712268418	0.58	D
7/30/2026	PRC 370 2712268418	114.00	D	7/30/2026	PRC 370 2712016892	612.35	D
7/30/2026	PRC 370 2712056462	8.46	D	7/30/2026	PRC 370 2712056462	1,285.58	D
7/30/2026	PRC 370 2712081702	3.95	D	7/30/2026	PRC 370 2712110594	1,500.00	D
7/30/2026	PRC 370 2712267315	9.76	D	7/30/2026	PRC 370 2712267315	204.38	D
7/30/2026	PRC 370 2712268420	35.00	D	7/30/2026	PRC 370 2711872100	8,014.59	D
7/30/2026	PRC 370 2711872100	18,896.14	D	7/30/2026	PRC 370 2712016892	39.47	D
7/30/2026	PRC 370 2712056604	205.32	D	7/30/2026	PRC 370 2712056604	2,987.57	D
7/30/2026	PRC 370 2712081800	77.12	D	7/30/2026	PRC 370 2712081800	1,141.83	D
7/30/2026	PRC 370 2712110929	21.75	D	7/30/2026	PRC 370 2712110929	89.50	D
7/30/2026	PRC 370 2712267318	10.13	D	7/30/2026	PRC 370 2712267318	99.64	D
7/30/2026	PRC 370 2712267871	0.78	D	7/30/2026	PRC 370 2712267871	112.88	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/30/2026	PRC 370 2712268422	22.56	D	7/30/2026	PRC 370 2711873735	34,133.77	D
7/30/2026	PRC 370 2711873735	3,730.30	D	7/30/2026	PRC 370 2712017341	6,056.92	D
7/30/2026	PRC 370 2712017341	2,311.40	D	7/30/2026	PRC 370 2712082002	32.85	D
7/30/2026	PRC 370 2712082002	678.13	D	7/30/2026	PRC 370 2712111793	0.01	D
7/30/2026	PRC 370 2712111793	92.64	D	7/30/2026	PRC 370 2712267872	16.96	D
7/30/2026	PRC 370 2712267872	407.00	D	7/30/2026	PRC 370 2712268423	3.54	D
7/30/2026	PRC 370 2712268423	20.00	D	7/30/2026	PRC 370 2712017562	414.44	D
7/30/2026	PRC 370 2712017562	5,717.06	D	7/30/2026	PRC 370 2712056616	34.82	D
7/30/2026	PRC 370 2712082329	50.82	D	7/30/2026	PRC 370 2712082329	1,000.00	D
7/30/2026	PRC 370 2712115996	6.34	D	7/30/2026	PRC 370 2712115996	185.11	D
7/30/2026	PRC 370 2712267327	11.32	D	7/30/2026	PRC 370 2712267327	56.67	D
7/30/2026	PRC 370 2712267878	5.00	D	7/30/2026	PRC 370 2711875846	6.20	D
7/30/2026	PRC 370 2711875846	155.05	D	7/30/2026	PRC 370 2712019656	75.75	D
7/30/2026	PRC 370 2712019656	1,461.96	D	7/30/2026	PRC 370 2712056747	32.85	D
7/30/2026	PRC 370 2712056747	678.13	D	7/30/2026	PRC 370 2712082386	605.22	D
7/30/2026	PRC 370 2712082386	9,915.43	D	7/30/2026	PRC 370 2712116263	1,670.96	D
7/30/2026	PRC 370 2712116263	3,983.00	D	7/30/2026	PRC 370 2712267329	18.05	D
7/30/2026	PRC 370 2712267879	12.08	D	7/30/2026	PRC 370 2712268424	2.89	D
7/30/2026	PRC 370 2712268424	151.18	D	7/30/2026	PRC 370 2711876238	58.69	D
7/30/2026	PRC 370 2711876238	150.00	D	7/30/2026	PRC 370 2712021384	76.63	D
7/30/2026	PRC 370 2712021384	805.60	D	7/30/2026	PRC 370 2712056814	116.89	D
7/30/2026	PRC 370 2712056814	2,054.03	D	7/30/2026	PRC 370 2712083118	50.20	D
7/30/2026	PRC 370 2712083118	1,097.05	D	7/30/2026	PRC 370 2712116313	25.61	D
7/30/2026	PRC 370 2712116313	496.91	D	7/30/2026	PRC 370 2712267329	2.46	D
7/30/2026	PRC 370 2712268425	3.44	D	7/30/2026	PRC 370 2712268425	19.85	D
7/30/2026	PRC 370 2711882241	619.75	D	7/30/2026	PRC 370 2711882241	5,533.02	D
7/30/2026	PRC 370 2712021401	76.63	D	7/30/2026	PRC 370 2712021401	805.60	D
7/30/2026	PRC 370 2712083393	4.54	D	7/30/2026	PRC 370 2712083393	529.65	D
7/30/2026	PRC 370 2712117286	3.11	D	7/30/2026	PRC 370 2712117286	316.19	D

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7/30/2026	PRC 370 2712267330	83.46	D	7/30/2026	PRC 370 2712267330	1,285.00	D
7/30/2026	PRC 370 2712268427	5.00	D	7/30/2026	PRC 370 2711882760	1,840.33	D
7/30/2026	PRC 370 2712021862	12.28	D	7/30/2026	PRC 370 2712021862	40.69	D
7/30/2026	PRC 370 2712056815	95.93	D	7/30/2026	PRC 370 2712056815	1,808.34	D
7/30/2026	PRC 370 2712083989	312.55	D	7/30/2026	PRC 370 2712083989	2,074.42	D
7/30/2026	PRC 370 2712117419	22.76	D	7/30/2026	PRC 370 2712267332	296.21	D
7/30/2026	PRC 370 2712267332	946.85	D	7/30/2026	PRC 370 2712267880	20.20	D
7/30/2026	PRC 370 2712267880	66.09	D	7/30/2026	PRC 370 2712268428	1.41	D
7/30/2026	PRC 370 2712268428	219.33	D	7/30/2026	PRC 370 2711882760	761.58	D
7/30/2026	PRC 370 2712022269	540.34	D	7/30/2026	PRC 370 2712022269	1,349.68	D
7/30/2026	PRC 370 2712056859	27.42	D	7/30/2026	PRC 370 2712056859	546.42	D
7/30/2026	PRC 370 2712084524	204.74	D	7/30/2026	PRC 370 2712084524	2,626.43	D
7/30/2026	PRC 370 2712267896	1.77	D	7/30/2026	PRC 370 2712267896	159.24	D
7/30/2026	PRC 370 2712268435	10.00	D	7/30/2026	PRC 370 2712022631	34.62	D
7/30/2026	PRC 370 2712022631	878.00	D	7/30/2026	PRC 370 2712056865	205.68	D
7/30/2026	PRC 370 2712056865	3,665.68	D	7/30/2026	PRC 370 2712084658	30.82	D
7/30/2026	PRC 370 2712084658	626.07	D	7/30/2026	PRC 370 2712117429	22.78	D
7/30/2026	PRC 370 2712117429	316.42	D	7/30/2026	PRC 370 2712267337	1.97	D
7/30/2026	PRC 370 2712267337	16.53	D	7/30/2026	PRC 370 2712267897	13.89	D
7/30/2026	PRC 370 2712268440	52.89	D	7/30/2026	PRC 370 2712268440	148.19	D
7/30/2026	PRC 370 2711883643	56.00	D	7/30/2026	PRC 370 2712023883	68.29	D
7/30/2026	PRC 370 2712023883	1,228.75	D	7/30/2026	PRC 370 2712024735	72.67	D
7/30/2026	PRC 370 2712024735	649.20	D	7/30/2026	PRC 370 2712056905	4.96	D
7/30/2026	PRC 370 2712056905	142.06	D	7/30/2026	PRC 370 2712084737	183.26	D
7/30/2026	PRC 370 2712084737	2,543.29	D	7/30/2026	PRC 370 2712117530	14.05	D
7/30/2026	PRC 370 2712267345	24.74	D	7/30/2026	PRC 370 2712267345	556.20	D
7/30/2026	PRC 370 2712267898	44.09	D	7/30/2026	PRC 370 2712268445	31.50	D
7/30/2026	PRC 370 2711883910	139.16	D	7/30/2026	PRC 370 2711883910	344.19	D
7/30/2026	PRC 370 2712084785	26.75	D	7/30/2026	PRC 370 2712084785	453.50	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/30/2026	PRC 370 2712117626	123.44	D	7/30/2026	PRC 370 2712117626	464.32	D
7/30/2026	PRC 370 2712267899	24.99	D	7/30/2026	PRC 370 2712267901	9.95	D
7/30/2026	PRC 370 2712268446	22.72	D	7/30/2026	PRC 370 2712268446	385.42	D
7/30/2026	PRC 370 2712025864	161.52	D	7/30/2026	PRC 370 2712025864	1,390.44	D
7/30/2026	PRC 370 2712056915	1,195.71	D	7/30/2026	PRC 370 2712084857	533.19	D
7/30/2026	PRC 370 2712084857	7,603.93	D	7/30/2026	PRC 370 2712117784	8.99	D
7/30/2026	PRC 370 2712117784	95.17	D	7/30/2026	PRC 370 2712267347	4.54	D
7/30/2026	PRC 370 2712267347	165.67	D	7/30/2026	PRC 370 2712268448	9.40	D
7/30/2026	PRC 370 2712268448	268.00	D	7/30/2026	PRC 370 2712026028	83.56	D
7/30/2026	PRC 370 2712026028	208.55	D	7/30/2026	PRC 370 2712056915	113.87	D
7/30/2026	PRC 370 2712117815	25.87	D	7/30/2026	PRC 370 2712267909	9.61	D
7/30/2026	PRC 370 2711887771	343.47	D	7/30/2026	PRC 370 2711887771	3,729.52	D
7/30/2026	PRC 370 2712027642	424.57	D	7/30/2026	PRC 370 2712027642	1,011.50	D
7/30/2026	PRC 370 2712056929	2,477.66	D	7/30/2026	PRC 370 2712084859	28.73	D
7/30/2026	PRC 370 2712084859	679.63	D	7/30/2026	PRC 370 2712117843	2.62	D
7/30/2026	PRC 370 2712117843	152.26	D	7/30/2026	PRC 370 2712267357	24.19	D
7/30/2026	PRC 370 2712267357	582.38	D	7/30/2026	PRC 370 2712267911	116.51	D
7/30/2026	PRC 370 2712268450	7.20	D	7/30/2026	PRC 370 2712056929	178.07	D
7/30/2026	PRC 370 2712267919	47.99	D	7/30/2026	PRC 370 2712267919	487.78	D
7/30/2026	PRC 370 2712028275	576.93	D	7/30/2026	PRC 370 2712084923	237.21	D
7/30/2026	PRC 370 2712084923	570.31	D	7/30/2026	PRC 370 2712028275	27.34	D
7/30/2026	PRC 370 2712267921	42.10	D	7/30/2026	PRC 370 2712267921	277.36	D
7/30/2026	PRC 370 2712268452	39.32	D	7/30/2026	PRC 370 2711892319	12.45	D
7/30/2026	PRC 370 2711892319	583.70	D	7/30/2026	PRC 370 2712028990	0.54	D
7/30/2026	PRC 370 2712028990	86.85	D	7/30/2026	PRC 370 2712085141	32.50	D
7/30/2026	PRC 370 2712085141	1,432.50	D	7/30/2026	PRC 370 2712118229	5.00	D
7/30/2026	PRC 370 2712267365	6.63	D	7/30/2026	PRC 370 2712267924	3.11	D
7/30/2026	PRC 370 2712267924	20.00	D	7/30/2026	PRC 370 2711893865	43.45	D
7/30/2026	PRC 370 2712057095	262.18	D	7/30/2026	PRC 370 2712057095	1,906.25	D

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7/30/2026	PRC 370 2712085271	3,289.43	D	7/30/2026	PRC 370 2712085271	1,370.51	D
7/30/2026	PRC 370 2712118921	16.14	D	7/30/2026	PRC 370 2712267366	148.48	D
7/30/2026	PRC 370 2712267926	5.12	D	7/30/2026	PRC 370 2712268457	8.00	D
7/30/2026	PRC 370 2711895372	509.81	D	7/30/2026	PRC 370 2711895372	1,712.86	D
7/30/2026	PRC 370 2712029357	99.57	D	7/30/2026	PRC 370 2712029357	690.27	D
7/30/2026	PRC 370 2712057362	49.25	D	7/30/2026	PRC 370 2712057362	971.98	D
7/30/2026	PRC 370 2712085409	549.39	D	7/30/2026	PRC 370 2712085409	1,971.88	D
7/30/2026	PRC 370 2712119209	7.73	D	7/30/2026	PRC 370 2712267372	19.34	D
7/30/2026	PRC 370 2712267372	57.20	D	7/30/2026	PRC 370 2712267927	4.22	D
7/30/2026	PRC 370 2712267927	175.00	D	7/30/2026	PRC 370 2712268460	11.22	D
7/30/2026	PRC 370 2712268460	81.42	D	7/30/2026	PRC 370 2711900827	2.95	D
7/30/2026	PRC 370 2711900827	1,140.62	D	7/30/2026	PRC 370 2712030471	37.80	D
7/30/2026	PRC 370 2712030471	466.19	D	7/30/2026	PRC 370 2712057539	992.84	D
7/30/2026	PRC 370 2712057539	348.27	D	7/30/2026	PRC 370 2712085603	4.59	D
7/30/2026	PRC 370 2712085603	108.12	D	7/30/2026	PRC 370 2712120805	228.30	D
7/30/2026	PRC 370 2712120805	3,219.22	D	7/30/2026	PRC 370 2712267374	23.00	D
7/30/2026	PRC 370 2712267934	29.60	D	7/30/2026	PRC 370 2712267934	1,161.35	D
7/30/2026	PRC 370 2711902215	581.00	D	7/30/2026	PRC 370 2712031826	985.97	D
7/30/2026	PRC 370 2712031826	396.18	D	7/30/2026	PRC 370 2712057868	34.49	D
7/30/2026	PRC 370 2712057868	389.69	D	7/30/2026	PRC 370 2712085982	14.90	D
7/30/2026	PRC 370 2712085982	74.13	D	7/30/2026	PRC 370 2712140597	314.29	D
7/30/2026	PRC 370 2712140597	2,595.19	D	7/30/2026	PRC 370 2712267378	3.85	D
7/30/2026	PRC 370 2712267378	155.00	D	7/30/2026	PRC 370 2712267946	24.19	D
7/30/2026	PRC 370 2712267946	582.38	D	7/30/2026	PRC 370 2712268470	24.78	D
7/30/2026	PRC 370 2711902215	37.48	D	7/30/2026	PRC 370 2712086007	73.47	D
7/30/2026	PRC 370 2712086007	1,077.28	D	7/30/2026	PRC 370 2712086078	106.11	D
7/30/2026	PRC 370 2712086078	1,847.93	D	7/30/2026	PRC 370 2712267382	33.50	D
7/30/2026	PRC 370 2712267382	749.45	D	7/30/2026	PRC 370 2712267947	3.16	D
7/30/2026	PRC 370 2712267947	125.83	D	7/30/2026	PRC 370 2712268474	24.78	D

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7/30/2026	PRC 370 2711903722	114.50	D	7/30/2026	PRC 370 2711903722	3,502.74	D
7/30/2026	PRC 370 2712033457	27.22	D	7/30/2026	PRC 370 2712033457	1,108.18	D
7/30/2026	PRC 370 2712057909	1.89	D	7/30/2026	PRC 370 2712057909	125.26	D
7/30/2026	PRC 370 2712086400	114.75	D	7/30/2026	PRC 370 2712142614	713.98	D
7/30/2026	PRC 370 2712142614	1,826.14	D	7/30/2026	PRC 370 2712143528	105.43	D
7/30/2026	PRC 370 2712143528	260.18	D	7/30/2026	PRC 370 2712267383	266.00	D
7/30/2026	PRC 370 2712267951	8.69	D	7/30/2026	PRC 370 2712267954	204.00	D
7/30/2026	PRC 370 2712268479	40.00	D	7/30/2026	PRC 370 2711905562	281.13	D
7/30/2026	PRC 370 2711905562	1,975.71	D	7/30/2026	PRC 370 2712034077	53.73	D
7/30/2026	PRC 370 2712034077	813.44	D	7/30/2026	PRC 370 2712086631	68.18	D
7/30/2026	PRC 370 2712086631	575.67	D	7/30/2026	PRC 370 2712267384	24.42	D
7/30/2026	PRC 370 2712267384	759.09	D	7/30/2026	PRC 370 2712267954	3.83	D
7/30/2026	PRC 370 2712057911	68.38	D	7/30/2026	PRC 370 2712057911	1,000.00	D
7/30/2026	PRC 370 2712267977	1.55	D	7/30/2026	PRC 370 2712267977	19.78	D
7/30/2026	PRC 370 2712268480	259.64	D	7/30/2026	PRC 370 2711910826	82.79	D
7/30/2026	PRC 370 2711910826	919.84	D	7/30/2026	PRC 370 2712087103	6.69	D
7/30/2026	PRC 370 2712087103	160.37	D	7/30/2026	PRC 370 2712267388	5.00	D
7/30/2026	PRC 370 2712268480	99.16	D	7/30/2026	PRC 370 2712034195	24.62	D
7/30/2026	PRC 370 2712034195	1,583.79	D	7/30/2026	PRC 370 2712057934	5,075.42	D
7/30/2026	PRC 370 2712087383	4.60	D	7/30/2026	PRC 370 2712087383	28.46	D
7/30/2026	PRC 370 2712169975	67.46	D	7/30/2026	PRC 370 2712169975	584.65	D
7/30/2026	PRC 370 2712267390	119.19	D	7/30/2026	PRC 370 2712267390	437.75	D
7/30/2026	PRC 370 2712267979	5.11	D	7/30/2026	PRC 370 2711911407	203.45	D
7/30/2026	PRC 370 2711911407	2,925.27	D	7/30/2026	PRC 370 2712057934	109.50	D
7/30/2026	PRC 370 2712088054	123.32	D	7/30/2026	PRC 370 2712088054	3,350.24	D
7/30/2026	PRC 370 2712181558	44.72	D	7/30/2026	PRC 370 2712181558	938.51	D
7/30/2026	PRC 370 2712267981	5.80	D	7/30/2026	PRC 370 2711911442	89.32	D
7/30/2026	PRC 370 2711911442	1,228.69	D	7/30/2026	PRC 370 2712088151	3.47	D
7/30/2026	PRC 370 2712088151	351.16	D	7/30/2026	PRC 370 2712267394	7.80	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/30/2026	PRC 370 2712267986	40.66	D	7/30/2026	PRC 370 2712034637	698.70	D
7/30/2026	PRC 370 2712034637	2,141.24	D	7/30/2026	PRC 370 2712059192	86.30	D
7/30/2026	PRC 370 2712059192	1,262.65	D	7/30/2026	PRC 370 2712088200	5,031.06	D
7/30/2026	PRC 370 2712088200	2,131.46	D	7/30/2026	PRC 370 2712182132	733.37	D
7/30/2026	PRC 370 2712267396	2.50	D	7/30/2026	PRC 370 2712267396	20.04	D
7/30/2026	PRC 370 2712267993	4.42	D	7/30/2026	PRC 370 2712267993	179.68	D
7/30/2026	PRC 370 2712268482	7.23	D	7/30/2026	PRC 370 2712268482	103.00	D
7/30/2026	PRC 370 2711912088	311.29	D	7/30/2026	PRC 370 2711912088	3,194.53	D
7/30/2026	PRC 370 2712036081	1.42	D	7/30/2026	PRC 370 2712036081	50.22	D
7/30/2026	PRC 370 2712089008	50.56	D	7/30/2026	PRC 370 2712089008	1,894.04	D
7/30/2026	PRC 370 2712182132	301.79	D	7/30/2026	PRC 370 2712267401	5.00	D
7/30/2026	PRC 370 2712268485	0.27	D	7/30/2026	PRC 370 2712268485	35.00	D
7/30/2026	PRC 370 2712036125	617.55	D	7/30/2026	PRC 370 2712036125	8,485.05	D
7/30/2026	PRC 370 2712059251	158.80	D	7/30/2026	PRC 370 2712059251	2,410.40	D
7/30/2026	PRC 370 2712089063	34.12	D	7/30/2026	PRC 370 2712089063	540.00	D
7/30/2026	PRC 370 2712267402	67.29	D	7/30/2026	PRC 370 2712267994	9.00	D
7/30/2026	PRC 370 2711916005	295.41	D	7/30/2026	PRC 370 2711916005	3,147.03	D
7/30/2026	PRC 370 2712036573	6,031.00	D	7/30/2026	PRC 370 2712036573	2,527.32	D
7/30/2026	PRC 370 2712089529	433.71	D	7/30/2026	PRC 370 2712089529	5,557.99	D
7/30/2026	PRC 370 2712191863	119.79	D	7/30/2026	PRC 370 2712191863	1,133.56	D
7/30/2026	PRC 370 2712267410	2.07	D	7/30/2026	PRC 370 2712267410	24.74	D
7/30/2026	PRC 370 2712268490	8.15	D	7/30/2026	PRC 370 2711918164	11.69	D
7/30/2026	PRC 370 2711918164	190.14	D	7/30/2026	PRC 370 2712037390	34.82	D
7/30/2026	PRC 370 2712038198	34.91	D	7/30/2026	PRC 370 2712038198	705.52	D
7/30/2026	PRC 370 2712059493	2,345.67	D	7/30/2026	PRC 370 2712089885	104.68	D
7/30/2026	PRC 370 2712089885	1,797.80	D	7/30/2026	PRC 370 2712192457	769.54	D
7/30/2026	PRC 370 2712192457	1,883.10	D	7/30/2026	PRC 370 2712267412	10.00	D
7/30/2026	PRC 370 2712268493	8.21	D	7/30/2026	PRC 370 2712268493	134.07	D
7/30/2026	PRC 370 2712059651	70.70	D	7/30/2026	PRC 370 2712059651	1,356.26	D

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7/30/2026	PRC 370 2712267422	188.30	D	7/30/2026	PRC 370 2712267998	45.57	D
7/30/2026	PRC 370 2712267998	883.84	D	7/30/2026	PRC 370 2711920836	587.52	D
7/30/2026	PRC 370 2711920836	7,853.21	D	7/30/2026	PRC 370 2712038252	28.51	D
7/30/2026	PRC 370 2712038252	600.00	D	7/30/2026	PRC 370 2712059708	971.37	D
7/30/2026	PRC 370 2712089988	5.67	D	7/30/2026	PRC 370 2712089988	281.51	D
7/30/2026	PRC 370 2712193798	62,431.92	D	7/30/2026	PRC 370 2712267424	14.18	D
7/30/2026	PRC 370 2712267999	15.00	D	7/30/2026	PRC 370 2712059708	51.80	D
7/30/2026	PRC 370 2712090062	3.49	D	7/30/2026	PRC 370 2712090062	272.00	D
7/30/2026	PRC 370 2712193863	1,280.26	D	7/30/2026	PRC 370 2712267425	0.75	D
7/30/2026	PRC 370 2712267425	115.75	D	7/30/2026	PRC 370 2712268500	0.75	D
7/30/2026	PRC 370 2711921294	61.27	D	7/30/2026	PRC 370 2711921294	682.66	D
7/30/2026	PRC 370 2712090605	75.98	D	7/30/2026	PRC 370 2712090605	2,707.17	D
7/30/2026	PRC 370 2712193863	395.98	D	7/30/2026	PRC 370 2712039398	210.82	D
7/30/2026	PRC 370 2712039398	2,989.16	D	7/30/2026	PRC 370 2712039970	937.36	D
7/30/2026	PRC 370 2712091077	29.61	D	7/30/2026	PRC 370 2712091077	1,377.15	D
7/30/2026	PRC 370 2712267431	16.74	D	7/30/2026	PRC 370 2712268000	102.29	D
7/30/2026	PRC 370 2712040035	196.19	D	7/30/2026	PRC 370 2712040035	2,742.00	D
7/30/2026	PRC 370 2712059712	9,199.75	D	7/30/2026	PRC 370 2712059712	3,052.47	D
7/30/2026	PRC 370 2712091142	32.34	D	7/30/2026	PRC 370 2712091142	1,278.05	D
7/30/2026	PRC 370 2712193943	1.17	D	7/30/2026	PRC 370 2712193943	54.66	D
7/30/2026	PRC 370 2712267440	40.46	D	7/30/2026	PRC 370 2712268005	7.72	D
7/30/2026	PRC 370 2712268511	27.83	D	7/30/2026	PRC 370 2712268512	10.30	D
7/30/2026	PRC 370 2712059923	579.51	D	7/30/2026	PRC 370 2712059923	2,757.60	D
7/30/2026	PRC 370 2712091202	2,637.43	D	7/30/2026	PRC 370 2712226045	8,798.25	D
7/30/2026	PRC 370 2712226045	1,653.80	D	7/30/2026	PRC 370 2712267451	5.27	D
7/30/2026	PRC 370 2712267451	25.00	D	7/30/2026	PRC 370 2712268007	2.70	D
7/30/2026	PRC 370 2712268007	20.00	D	7/30/2026	PRC 370 2712040290	11.92	D
7/30/2026	PRC 370 2712060226	3,236.86	D	7/30/2026	PRC 370 2712060226	7,641.90	D
7/30/2026	PRC 370 2712091202	193.95	D	7/30/2026	PRC 370 2712227193	139.61	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/30/2026	PRC 370 2712227193	773.06	D	7/30/2026	PRC 370 2712268518	2.37	D
7/30/2026	PRC 370 2711921904	113.13	D	7/30/2026	PRC 370 2711921904	3,935.06	D
7/30/2026	PRC 370 2712091207	227.32	D	7/30/2026	PRC 370 2712091207	2,792.31	D
7/30/2026	PRC 370 2712267452	64.86	D	7/30/2026	PRC 370 2712268523	0.06	D
7/30/2026	PRC 370 2712040475	28.36	D	7/30/2026	PRC 370 2712040475	570.00	D
7/30/2026	PRC 370 2712060491	77.22	D	7/30/2026	PRC 370 2712060491	836.83	D
7/30/2026	PRC 370 2712091254	24.19	D	7/30/2026	PRC 370 2712091254	582.38	D
7/30/2026	PRC 370 2712229808	1,085.35	D	7/30/2026	PRC 370 2712229808	3,300.31	D
7/30/2026	PRC 370 2712267458	11.81	D	7/30/2026	PRC 370 2712267458	57.19	D
7/30/2026	PRC 370 2712268012	8.94	D	7/30/2026	PRC 370 2712268012	231.00	D
7/30/2026	PRC 370 2712268524	20.40	D	7/30/2026	PRC 370 2712040573	29.01	D
7/30/2026	PRC 370 2712040573	543.79	D	7/30/2026	PRC 370 2712060506	119.21	D
7/30/2026	PRC 370 2712060506	1,656.69	D	7/30/2026	PRC 370 2712091446	118.80	D
7/30/2026	PRC 370 2712091446	603.42	D	7/30/2026	PRC 370 2712232960	85.38	D
7/30/2026	PRC 370 2712232960	1,872.15	D	7/30/2026	PRC 370 2712267459	8.72	D
7/30/2026	PRC 370 2712268014	7.00	D	7/30/2026	PRC 370 2712268525	21.60	D
7/30/2026	PRC 370 2712268525	272.09	D	7/30/2026	PRC 370 2711925419	154.10	D
7/30/2026	PRC 370 2711925419	1,574.18	D	7/30/2026	PRC 370 2712060556	178.75	D
7/30/2026	PRC 370 2712060556	2,542.64	D	7/30/2026	PRC 370 2712091449	79.98	D
7/30/2026	PRC 370 2712091449	1,241.47	D	7/30/2026	PRC 370 2712234218	6.47	D
7/30/2026	PRC 370 2712234218	646.00	D	7/30/2026	PRC 370 2712267460	2.10	D
7/30/2026	PRC 370 2712267460	149.44	D	7/30/2026	PRC 370 2712268018	5.00	D
7/30/2026	PRC 370 2712041056	33.68	D	7/30/2026	PRC 370 2712041056	651.99	D
7/30/2026	PRC 370 2712060577	2,064.32	D	7/30/2026	PRC 370 2712091675	15.42	D
7/30/2026	PRC 370 2712091675	304.07	D	7/30/2026	PRC 370 2712267481	65.67	D
7/30/2026	PRC 370 2712267481	166.20	D	7/30/2026	PRC 370 2712268023	135.42	D
7/30/2026	PRC 370 2712268023	1,420.02	D	7/30/2026	PRC 370 2712268526	3.10	D
7/30/2026	PRC 370 2712268526	187.06	D	7/30/2026	PRC 370 2712041320	138.55	D
7/30/2026	PRC 370 2712041320	2,424.49	D	7/30/2026	PRC 370 2712060577	425.97	D

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7/30/2026	PRC 370 2712234598	48.25	D	7/30/2026	PRC 370 2712234598	1,637.65	D
7/30/2026	PRC 370 2712267486	41.97	D	7/30/2026	PRC 370 2712267486	882.60	D
7/30/2026	PRC 370 2711926541	76.99	D	7/30/2026	PRC 370 2711926541	1,091.84	D
7/30/2026	PRC 370 2712091710	1.40	D	7/30/2026	PRC 370 2712091710	66.97	D
7/30/2026	PRC 370 2712267491	1.58	D	7/30/2026	PRC 370 2712267491	17.20	D
7/30/2026	PRC 370 2712268027	2.13	D	7/30/2026	PRC 370 2712268027	22.42	D
7/30/2026	PRC 370 2712268529	92.14	D	7/30/2026	PRC 370 2711926740	528.82	D
7/30/2026	PRC 370 2711926740	4,603.40	D	7/30/2026	PRC 370 2712041733	353.03	D
7/30/2026	PRC 370 2712041733	4,941.10	D	7/30/2026	PRC 370 2712091744	231.15	D
7/30/2026	PRC 370 2712091744	3,064.99	D	7/30/2026	PRC 370 2712267495	4.34	D
7/30/2026	PRC 370 2712267495	128.15	D	7/30/2026	PRC 370 2712268031	10.00	D
7/30/2026	PRC 370 2712268529	8.02	D	7/30/2026	PRC 370 2711928618	23.11	D
7/30/2026	PRC 370 2711928618	102.01	D	7/30/2026	PRC 370 2712060624	476.71	D
7/30/2026	PRC 370 2712060624	1,403.00	D	7/30/2026	PRC 370 2712091843	15.00	D
7/30/2026	PRC 370 2712091843	92.54	D	7/30/2026	PRC 370 2712234688	1.72	D
7/30/2026	PRC 370 2712234688	75.74	D	7/30/2026	PRC 370 2712267500	8.78	D
7/30/2026	PRC 370 2712268036	120.49	D	7/30/2026	PRC 370 2712268534	6.29	D
7/30/2026	PRC 370 2712060776	262.04	D	7/30/2026	PRC 370 2712060776	642.62	D
7/30/2026	PRC 370 2712092003	28.25	D	7/30/2026	PRC 370 2712092003	1,324.05	D
7/30/2026	PRC 370 2712236637	115.66	D	7/30/2026	PRC 370 2712236637	1,538.24	D
7/30/2026	PRC 370 2712267505	39.86	D	7/30/2026	PRC 370 2712267505	107.00	D
7/30/2026	PRC 370 2712268037	33.96	D	7/30/2026	PRC 370 2712268044	50.00	D
7/30/2026	PRC 370 2712268537	1.26	D	7/30/2026	PRC 370 2711933285	224.65	D
7/30/2026	PRC 370 2711933285	2,313.15	D	7/30/2026	PRC 370 2712061753	112.60	D
7/30/2026	PRC 370 2712061753	1,348.79	D	7/30/2026	PRC 370 2712092798	6.25	D
7/30/2026	PRC 370 2712238504	1,554.30	D	7/30/2026	PRC 370 2712267514	19.68	D
7/30/2026	PRC 370 2712267514	209.81	D	7/30/2026	PRC 370 2712268045	59.09	D
7/30/2026	PRC 370 2711934633	278.21	D	7/30/2026	PRC 370 2711934633	9,978.90	D
7/30/2026	PRC 370 2712041741	14.19	D	7/30/2026	PRC 370 2712061766	33.61	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/30/2026	PRC 370 2712061766	527.04	D	7/30/2026	PRC 370 2712093057	67.69	D
7/30/2026	PRC 370 2712093057	2,513.00	D	7/30/2026	PRC 370 2712238504	505.32	D
7/30/2026	PRC 370 2712267515	7.74	D	7/30/2026	PRC 370 2712268055	2.75	D
7/30/2026	PRC 370 2712268055	19.25	D	7/30/2026	PRC 370 2712268538	198.17	D
7/30/2026	PRC 370 2712094256	37.58	D	7/30/2026	PRC 370 2712094256	1,747.60	D
7/30/2026	PRC 370 2712238576	13.03	D	7/30/2026	PRC 370 2712238576	544.24	D
7/30/2026	PRC 370 2712267534	30.68	D	7/30/2026	PRC 370 2712268058	2.60	D
7/30/2026	PRC 370 2712268058	50.00	D	7/30/2026	PRC 370 2712268540	21.56	D
7/30/2026	PRC 370 2712061823	375.31	D	7/30/2026	PRC 370 2712061823	5,968.06	D
7/30/2026	PRC 370 2712094346	171.61	D	7/30/2026	PRC 370 2712094346	3,164.60	D
7/30/2026	PRC 370 2712268072	31.50	D	7/30/2026	PRC 370 2711936330	79.84	D
7/30/2026	PRC 370 2711936330	2,017.43	D	7/30/2026	PRC 370 2712043687	46.81	D
7/30/2026	PRC 370 2712094383	96.07	D	7/30/2026	PRC 370 2712094383	690.96	D
7/30/2026	PRC 370 2712238630	98.69	D	7/30/2026	PRC 370 2712238630	523.90	D
7/30/2026	PRC 370 2712267538	8.52	D	7/30/2026	PRC 370 2712268074	12.62	D
7/30/2026	PRC 370 2712268074	325.71	D	7/30/2026	PRC 370 2712268543	0.80	D
7/30/2026	PRC 370 2712061975	43.98	D	7/30/2026	PRC 370 2712061975	706.06	D
7/30/2026	PRC 370 2712094668	7.30	D	7/30/2026	PRC 370 2712094668	238.44	D
7/30/2026	PRC 370 2712267539	0.76	D	7/30/2026	PRC 370 2712267539	15.00	D
7/30/2026	PRC 370 2712268077	4.22	D	7/30/2026	PRC 370 2712268077	179.45	D
7/30/2026	PRC 370 2712268549	38.64	D	7/30/2026	PRC 370 2711940099	121.11	D
7/30/2026	PRC 370 2711940099	2,184.07	D	7/30/2026	PRC 370 2712043794	34.09	D
7/30/2026	PRC 370 2712043794	538.48	D	7/30/2026	PRC 370 2712094764	46.03	D
7/30/2026	PRC 370 2712094764	1,773.56	D	7/30/2026	PRC 370 2712238651	231.30	D
7/30/2026	PRC 370 2712238651	1,907.11	D	7/30/2026	PRC 370 2712267542	30.00	D
7/30/2026	PRC 370 2712268083	5.00	D	7/30/2026	PRC 370 2712268554	6.24	D
7/30/2026	PRC 370 2711942243	4,059.75	D	7/30/2026	PRC 370 2712043960	28.51	D
7/30/2026	PRC 370 2712043960	600.00	D	7/30/2026	PRC 370 2712062022	71.43	D
7/30/2026	PRC 370 2712062022	1,013.00	D	7/30/2026	PRC 370 2712095070	63.65	D

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7/30/2026	PRC 370 2712095070	678.04	D	7/30/2026	PRC 370 2712242294	317.99	D
7/30/2026	PRC 370 2712242294	841.01	D	7/30/2026	PRC 370 2712267544	18.00	D
7/30/2026	PRC 370 2712267551	16.34	D	7/30/2026	PRC 370 2712268085	41.34	D
7/30/2026	PRC 370 2712268085	109.08	D	7/30/2026	PRC 370 2712268555	654.15	D
7/30/2026	PRC 370 2712268555	1,575.00	D	7/30/2026	PRC 370 2711942243	1,719.07	D
7/30/2026	PRC 370 2712044262	107.06	D	7/30/2026	PRC 370 2712044262	1,863.50	D
7/30/2026	PRC 370 2712062169	24.43	D	7/30/2026	PRC 370 2712062169	601.47	D
7/30/2026	PRC 370 2712095396	54.62	D	7/30/2026	PRC 370 2712267557	6.94	D
7/30/2026	PRC 370 2712268094	1.38	D	7/30/2026	PRC 370 2712268094	123.52	D
7/30/2026	PRC 370 2712062504	241.44	D	7/30/2026	PRC 370 2712062504	588.71	D
7/30/2026	PRC 370 2712095474	142.75	D	7/30/2026	PRC 370 2712095474	348.69	D
7/30/2026	PRC 370 2712254008	2,837.38	D	7/30/2026	PRC 370 2712254008	6,744.72	D
7/30/2026	PRC 370 2712267563	1.00	D	7/30/2026	PRC 370 2712267563	39.73	D
7/30/2026	PRC 370 2712268095	32.00	D	7/30/2026	PRC 370 2712268556	71.83	D
7/30/2026	PRC 370 2712268556	180.81	D	7/30/2026	PRC 370 2712044685	52.36	D
7/30/2026	PRC 370 2712044685	786.65	D	7/30/2026	PRC 370 2712095791	37.44	D
7/30/2026	PRC 370 2712095791	100.00	D	7/30/2026	PRC 370 2712267566	44.47	D
7/30/2026	PRC 370 2712267566	681.40	D	7/30/2026	PRC 370 2712268098	10.00	D
7/30/2026	PRC 370 2712268557	0.15	D	7/30/2026	PRC 370 2711945951	170.67	D
7/30/2026	PRC 370 2712044913	164.46	D	7/30/2026	PRC 370 2712044913	2,324.00	D
7/30/2026	PRC 370 2712062595	75.92	D	7/30/2026	PRC 370 2712062595	1,385.17	D
7/30/2026	PRC 370 2712096091	52.41	D	7/30/2026	PRC 370 2712096091	1,860.94	D
7/30/2026	PRC 370 2712257544	284.24	D	7/30/2026	PRC 370 2712257544	744.77	D
7/30/2026	PRC 370 2712267578	19.07	D	7/30/2026	PRC 370 2712267578	68.88	D
7/30/2026	PRC 370 2712268100	30.00	D	7/30/2026	PRC 370 2712268102	927.45	D
7/30/2026	PRC 370 2712268563	31.50	D	7/30/2026	PRC 370 2711945951	12.57	D
7/30/2026	PRC 370 2712044933	27.82	D	7/30/2026	PRC 370 2712044933	587.71	D
7/30/2026	PRC 370 2712096463	302.42	D	7/30/2026	PRC 370 2712096463	723.98	D
7/30/2026	PRC 370 2712259533	861.19	D	7/30/2026	PRC 370 2712259533	2,532.61	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/30/2026	PRC 370 2712267580	30.00	D	7/30/2026	PRC 370 2712268102	56.64	D
7/30/2026	PRC 370 2712044961	178.95	D	7/30/2026	PRC 370 2712044961	520.29	D
7/30/2026	PRC 370 2712062618	609.19	D	7/30/2026	PRC 370 2712062618	8,507.39	D
7/30/2026	PRC 370 2712096665	40.67	D	7/30/2026	PRC 370 2712096665	131.13	D
7/30/2026	PRC 370 2712262504	14.90	D	7/30/2026	PRC 370 2712267582	35.73	D
7/30/2026	PRC 370 2712267582	133.26	D	7/30/2026	PRC 370 2712268105	59.99	D
7/30/2026	PRC 370 2712268113	5.01	D	7/30/2026	PRC 370 2712268576	2.37	D
7/30/2026	PRC 370 2712268576	48.62	D	7/30/2026	PRC 370 2712045030	693.52	D
7/30/2026	PRC 370 2712062764	22.88	D	7/30/2026	PRC 370 2712062764	515.04	D
7/30/2026	PRC 370 2712096702	40.51	D	7/30/2026	PRC 370 2712096702	385.10	D
7/30/2026	PRC 370 2712264711	11.89	D	7/30/2026	PRC 370 2712264711	51.00	D
7/30/2026	PRC 370 2712267585	105.32	D	7/30/2026	PRC 370 2712267585	1,503.68	D
7/30/2026	PRC 370 2712268114	5.00	D	7/30/2026	PRC 370 2711947275	22.82	D
7/30/2026	PRC 370 2711947275	768.19	D	7/30/2026	PRC 370 2712045030	110.61	D
7/30/2026	PRC 370 2712096866	46.66	D	7/30/2026	PRC 370 2712096866	561.86	D
7/30/2026	PRC 370 2712264809	0.67	D	7/30/2026	PRC 370 2712264809	23.44	D
7/30/2026	PRC 370 2712267588	8.01	D	7/30/2026	PRC 370 2712267588	132.87	D
7/30/2026	PRC 370 2712268115	716.13	D	7/30/2026	PRC 370 2712268115	2,301.97	D
7/30/2026	PRC 370 2712268579	5.00	D	7/30/2026	PRC 370 2712045267	25.27	D
7/30/2026	PRC 370 2712045267	542.50	D	7/30/2026	PRC 370 2712062931	45.94	D
7/30/2026	PRC 370 2712062931	696.69	D	7/30/2026	PRC 370 2712097742	649.81	D
7/30/2026	PRC 370 2712264819	0.38	D	7/30/2026	PRC 370 2712264819	16.27	D
7/30/2026	PRC 370 2712267593	215.11	D	7/30/2026	PRC 370 2712267593	665.90	D
7/30/2026	PRC 370 2712268118	100.00	D	7/30/2026	PRC 370 2712268580	5.54	D
7/30/2026	PRC 370 2712268580	144.36	D	7/30/2026	PRC 370 2712045312	48.55	D
7/30/2026	PRC 370 2712045312	960.00	D	7/30/2026	PRC 370 2712097742	179.13	D
7/30/2026	PRC 370 2712264955	540.22	D	7/30/2026	PRC 370 2712267598	8.50	D
7/30/2026	PRC 370 2712268132	10.00	D	7/30/2026	PRC 370 2711947764	34.43	D
7/30/2026	PRC 370 2711947764	610.13	D	7/30/2026	PRC 370 2712045430	44.01	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/30/2026	PRC 370 2712045430	1,238.47	D	7/30/2026	PRC 370 2712063814	3.72	D
7/30/2026	PRC 370 2712063814	778.27	D	7/30/2026	PRC 370 2712098060	41.07	D
7/30/2026	PRC 370 2712098060	272.18	D	7/30/2026	PRC 370 2712264955	224.47	D
7/30/2026	PRC 370 2712265575	2,116.97	D	7/30/2026	PRC 370 2712267601	171.42	D
7/30/2026	PRC 370 2712268142	11.21	D	7/30/2026	PRC 370 2712268590	17.31	D
7/30/2026	PRC 370 2712045440	23.45	D	7/30/2026	PRC 370 2712063835	81.45	D
7/30/2026	PRC 370 2712063835	1,187.54	D	7/30/2026	PRC 370 2712098175	226.39	D
7/30/2026	PRC 370 2712098175	599.58	D	7/30/2026	PRC 370 2712265575	487.89	D
7/30/2026	PRC 370 2712267065	17.85	D	7/30/2026	PRC 370 2712267606	28.38	D
7/30/2026	PRC 370 2712268148	8.36	D	7/30/2026	PRC 370 2712268148	31.58	D
7/30/2026	PRC 370 2712268593	9.60	D	7/30/2026	PRC 370 2711949999	145.25	D
7/30/2026	PRC 370 2711949999	1,231.95	D	7/30/2026	PRC 370 2712045584	3.29	D
7/30/2026	PRC 370 2712045584	105.51	D	7/30/2026	PRC 370 2712098476	110.40	D
7/30/2026	PRC 370 2712098476	1,152.60	D	7/30/2026	PRC 370 2712267071	31.50	D
7/30/2026	PRC 370 2712267608	100.00	D	7/30/2026	PRC 370 2712267613	34.37	D
7/30/2026	PRC 370 2712268150	182.80	D	7/30/2026	PRC 370 2712268150	442.20	D
7/30/2026	PRC 370 2712268600	19.23	D	7/30/2026	PRC 370 2712268600	60.00	D
7/30/2026	PRC 370 2711951229	55.54	D	7/30/2026	PRC 370 2711951229	2,096.83	D
7/30/2026	PRC 370 2712045692	32.85	D	7/30/2026	PRC 370 2712045692	678.13	D
7/30/2026	PRC 370 2712063989	0.31	D	7/30/2026	PRC 370 2712063989	912.88	D
7/30/2026	PRC 370 2712098529	13.45	D	7/30/2026	PRC 370 2712098529	370.02	D
7/30/2026	PRC 370 2712267077	12.00	D	7/30/2026	PRC 370 2712267613	0.61	D
7/30/2026	PRC 370 2712268152	7.40	D	7/30/2026	PRC 370 2712268604	74.89	D
7/30/2026	PRC 370 2712268604	199.92	D	7/30/2026	PRC 370 2711952529	561.93	D
7/30/2026	PRC 370 2711952529	1,644.26	D	7/30/2026	PRC 370 2712045809	32.98	D
7/30/2026	PRC 370 2712045809	524.81	D	7/30/2026	PRC 370 2712064488	127.85	D
7/30/2026	PRC 370 2712064488	1,817.58	D	7/30/2026	PRC 370 2712098930	52.43	D
7/30/2026	PRC 370 2712098930	395.46	D	7/30/2026	PRC 370 2712267079	5.28	D
7/30/2026	PRC 370 2712267079	192.28	D	7/30/2026	PRC 370 2712267616	5.93	D

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7/30/2026	PRC 370 2712268156	28.49	D	7/30/2026	PRC 370 2712268156	101.31	D
7/30/2026	PRC 370 2712268612	158.31	D	7/30/2026	PRC 370 2712268612	385.65	D
7/30/2026	PRC 370 2711952610	6,274.63	D	7/30/2026	PRC 370 2711952610	2,209.45	D
7/30/2026	PRC 370 2712046048	425.44	D	7/30/2026	PRC 370 2712046048	5,908.37	D
7/30/2026	PRC 370 2712064521	78.40	D	7/30/2026	PRC 370 2712064521	1,295.71	D
7/30/2026	PRC 370 2712099064	15.93	D	7/30/2026	PRC 370 2712099064	375.00	D
7/30/2026	PRC 370 2712267081	10.00	D	7/30/2026	PRC 370 2712267621	16.21	D
7/30/2026	PRC 370 2712267621	49.99	D	7/30/2026	PRC 370 2712268160	6.50	D
7/30/2026	PRC 370 2712268616	48.03	D	7/30/2026	PRC 370 2712268616	125.00	D
7/30/2026	PRC 370 2711953755	130.63	D	7/30/2026	PRC 370 2711953755	533.02	D
7/30/2026	PRC 370 2712064602	387.16	D	7/30/2026	PRC 370 2712064602	4,319.42	D
7/30/2026	PRC 370 2712267083	0.39	D	7/30/2026	PRC 370 2712267083	124.48	D
7/30/2026	PRC 370 2712267624	3.60	D	7/30/2026	PRC 370 2712267624	20.09	D
7/30/2026	PRC 370 2712268167	41.07	D	7/30/2026	PRC 370 2712268618	20.00	D
7/30/2026	PRC 370 2712046132	56.57	D	7/30/2026	PRC 370 2712046132	845.02	D
7/30/2026	PRC 370 2712267088	11.87	D	7/30/2026	PRC 370 2712268618	3.35	D
7/30/2026	PRC 370 2712064773	86.65	D	7/30/2026	PRC 370 2712064773	3,148.51	D
7/30/2026	PRC 370 2712099474	240.31	D	7/30/2026	PRC 370 2712099474	4,873.73	D
7/30/2026	PRC 370 2712267090	5.14	D	7/30/2026	PRC 370 2712267090	100.00	D
7/30/2026	PRC 370 2712267625	6.94	D	7/30/2026	PRC 370 2712268170	27.11	D
7/30/2026	PRC 370 2712268170	1,993.07	D	7/30/2026	PRC 370 2712268621	26.85	D
7/30/2026	PRC 370 2711954610	125.19	D	7/30/2026	PRC 370 2711954610	4,524.76	D
7/30/2026	PRC 370 2712046346	71.81	D	7/30/2026	PRC 370 2712046346	1,296.35	D
7/30/2026	PRC 370 2712064970	199.73	D	7/30/2026	PRC 370 2712064970	3,261.63	D
7/30/2026	PRC 370 2712099716	6.35	D	7/30/2026	PRC 370 2712099716	33.37	D
7/30/2026	PRC 370 2712267094	8.46	D	7/30/2026	PRC 370 2712267637	10.00	D
7/30/2026	PRC 370 2712268171	8.00	D	7/30/2026	PRC 370 2712268623	50.00	D
7/30/2026	PRC 370 2712046434	133.36	D	7/30/2026	PRC 370 2712046434	1,896.75	D
7/30/2026	PRC 370 2712099851	13.95	D	7/30/2026	PRC 370 2712099851	261.11	D

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7/30/2026	PRC 370 2712267096	13.37	D	7/30/2026	PRC 370 2712268173	10.33	D
7/30/2026	PRC 370 2712268628	0.46	D	7/30/2026	PRC 370 2712268628	100.00	D
7/30/2026	PRC 370 2711955414	21.74	D	7/30/2026	PRC 370 2711955414	398.10	D
7/30/2026	PRC 370 2712046794	115.12	D	7/30/2026	PRC 370 2712046794	1,648.93	D
7/30/2026	PRC 370 2712064975	681.65	D	7/30/2026	PRC 370 2712064975	2,195.08	D
7/30/2026	PRC 370 2712100595	24.19	D	7/30/2026	PRC 370 2712100595	593.58	D
7/30/2026	PRC 370 2712267098	48.00	D	7/30/2026	PRC 370 2712267640	6.36	D
7/30/2026	PRC 370 2712267640	44.78	D	7/30/2026	PRC 370 2712268179	43.86	D
7/30/2026	PRC 370 2712268182	5.00	D	7/30/2026	PRC 370 2712268631	16.80	D
7/30/2026	PRC 370 2712047597	32.85	D	7/30/2026	PRC 370 2712047597	678.13	D
7/30/2026	PRC 370 2712064982	24.19	D	7/30/2026	PRC 370 2712064982	582.38	D
7/30/2026	PRC 370 2712101376	28.74	D	7/30/2026	PRC 370 2712101376	1,242.33	D
7/30/2026	PRC 370 2712267100	42.28	D	7/30/2026	PRC 370 2712267641	11.50	D
7/30/2026	PRC 370 2712268184	1.04	D	7/30/2026	PRC 370 2712268184	300.41	D
7/30/2026	PRC 370 2712268635	2.10	D	7/30/2026	PRC 370 2712268635	36.35	D
7/30/2026	PRC 370 2711957815	114.88	D	7/30/2026	PRC 370 2711957815	329.93	D
7/30/2026	PRC 370 2712048323	80.12	D	7/30/2026	PRC 370 2712048323	1,469.98	D
7/30/2026	PRC 370 2712065222	143.29	D	7/30/2026	PRC 370 2712065222	2,057.06	D
7/30/2026	PRC 370 2712101808	21.29	D	7/30/2026	PRC 370 2712267107	20.00	D
7/30/2026	PRC 370 2712268195	10.00	D	7/30/2026	PRC 370 2712268636	6.86	D
7/30/2026	PRC 370 2712268636	162.16	D	7/30/2026	PRC 370 2711961144	2,117.67	D
7/30/2026	PRC 370 2712048777	44.81	D	7/30/2026	PRC 370 2712048777	685.90	D
7/30/2026	PRC 370 2712102641	1.60	D	7/30/2026	PRC 370 2712102641	29.71	D
7/30/2026	PRC 370 2712267112	73.83	D	7/30/2026	PRC 370 2712267112	572.62	D
7/30/2026	PRC 370 2712267642	9.58	D	7/30/2026	PRC 370 2712267642	58.64	D
7/30/2026	PRC 370 2712268196	26.29	D	7/30/2026	PRC 370 2712268196	360.72	D
7/30/2026	PRC 370 2712268646	2.39	D	7/30/2026	PRC 370 2712268646	156.06	D
7/30/2026	PRC 370 2711961144	149.01	D	7/30/2026	PRC 370 2712048836	49.55	D
7/30/2026	PRC 370 2712048836	747.11	D	7/30/2026	PRC 370 2712065424	32.85	D

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7/30/2026	PRC 370 2712065424	678.13	D	7/30/2026	PRC 370 2712102993	2.54	D
7/30/2026	PRC 370 2712102993	103.81	D	7/30/2026	PRC 370 2712267113	63.96	D
7/30/2026	PRC 370 2712267113	950.00	D	7/30/2026	PRC 370 2712267647	172.68	D
7/30/2026	PRC 370 2712267647	3,563.85	D	7/30/2026	PRC 370 2712268197	17.20	D
7/30/2026	PRC 370 2712268648	27.02	D	7/30/2026	PRC 370 2712268648	339.00	D
7/30/2026	PRC 370 2711961162	51.12	D	7/30/2026	PRC 370 2711961162	967.40	D
7/30/2026	PRC 370 2712048953	75.13	D	7/30/2026	PRC 370 2712048953	1,481.95	D
7/30/2026	PRC 370 2712065810	61.97	D	7/30/2026	PRC 370 2712065810	1,200.00	D
7/30/2026	PRC 370 2712103149	3.22	D	7/30/2026	PRC 370 2712103149	21.61	D
7/30/2026	PRC 370 2712103554	211.88	D	7/30/2026	PRC 370 2712267130	7.54	D
7/30/2026	PRC 370 2712267130	38.00	D	7/30/2026	PRC 370 2712267650	90.00	D
7/30/2026	PRC 370 2712268206	9.48	D	7/30/2026	PRC 370 2711961468	94.54	D
7/30/2026	PRC 370 2711961468	256.21	D	7/30/2026	PRC 370 2712049112	699.55	D
7/30/2026	PRC 370 2712103554	9.93	D	7/30/2026	PRC 370 2712103790	8.00	D
7/30/2026	PRC 370 2712267653	4.73	D	7/30/2026	PRC 370 2712267653	26.40	D
7/30/2026	PRC 370 2712268209	18.84	D	7/30/2026	PRC 370 2712268651	10.00	D
7/30/2026	PRC 370 2712103850	54.60	D	7/30/2026	PRC 370 2712267131	6.39	D
7/30/2026	PRC 370 2712267131	104.08	D	7/30/2026	PRC 370 2712268219	7.81	D
7/30/2026	PRC 370 2712268219	201.39	D	7/30/2026	PRC 370 2712268660	54.60	D
7/30/2026	PRC 370 2711961528	53.26	D	7/30/2026	PRC 370 2711961528	837.00	D
7/30/2026	PRC 370 2712049173	1,201.91	D	7/30/2026	PRC 370 2712049173	457.11	D
7/30/2026	PRC 370 2712066209	174.93	D	7/30/2026	PRC 370 2712066209	3,043.05	D
7/30/2026	PRC 370 2712103856	17.37	D	7/30/2026	PRC 370 2712103856	78.71	D
7/30/2026	PRC 370 2712267132	1.42	D	7/30/2026	PRC 370 2712267132	21.57	D
7/30/2026	PRC 370 2712267659	20.00	D	7/30/2026	PRC 370 2712268221	17.20	D
7/30/2026	PRC 370 2711962477	543.71	D	7/30/2026	PRC 370 2711962477	7,668.50	D
7/30/2026	PRC 370 2712049228	57.94	D	7/30/2026	PRC 370 2712049228	1,127.66	D
7/30/2026	PRC 370 2712066219	762.97	D	7/30/2026	PRC 370 2712066219	1,820.16	D
7/30/2026	PRC 370 2712104054	164.16	D	7/30/2026	PRC 370 2712104054	1,224.15	D

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7/30/2026	PRC 370 2712267662	369.66	D	7/30/2026	PRC 370 2712267662	973.82	D
7/30/2026	PRC 370 2712268229	32.00	D	7/30/2026	PRC 370 2712268668	5.93	D
7/30/2026	PRC 370 2711963559	570.10	D	7/30/2026	PRC 370 2711963559	7,769.59	D
7/30/2026	PRC 370 2712049401	42.78	D	7/30/2026	PRC 370 2712049401	758.08	D
7/30/2026	PRC 370 2712267137	10.13	D	7/30/2026	PRC 370 2712268233	14.95	D
7/30/2026	PRC 370 2712268233	46.90	D	7/30/2026	PRC 370 2712268670	0.71	D
7/30/2026	PRC 370 2711964469	13.56	D	7/30/2026	PRC 370 2711964469	1,016.23	D
7/30/2026	PRC 370 2712049490	19.48	D	7/30/2026	PRC 370 2712049490	369.99	D
7/30/2026	PRC 370 2712066428	28.42	D	7/30/2026	PRC 370 2712066428	583.20	D
7/30/2026	PRC 370 2712104194	40.00	D	7/30/2026	PRC 370 2712267672	99.22	D
7/30/2026	PRC 370 2712268240	23.85	D	7/30/2026	PRC 370 2712268240	83.17	D
7/30/2026	PRC 370 2712268672	176.68	D	7/30/2026	PRC 370 2712049547	55.62	D
7/30/2026	PRC 370 2712049547	1,164.58	D	7/30/2026	PRC 370 2712067078	72.22	D
7/30/2026	PRC 370 2712067078	1,328.13	D	7/30/2026	PRC 370 2712104391	22.94	D
7/30/2026	PRC 370 2712104391	89.36	D	7/30/2026	PRC 370 2712268673	13.43	D
7/30/2026	PRC 370 2711966839	318.94	D	7/30/2026	PRC 370 2711966839	5,416.25	D
7/30/2026	PRC 370 2712067654	278.05	D	7/30/2026	PRC 370 2712067654	5,131.12	D
7/30/2026	PRC 370 2712268254	5.00	D	7/30/2026	PRC 370 2712268256	394.99	D
7/30/2026	PRC 370 2712268676	10.87	D	7/30/2026	PRC 370 2711967148	532.77	D
7/30/2026	PRC 370 2711967148	8,942.97	D	7/30/2026	PRC 370 2712049923	55.43	D
7/30/2026	PRC 370 2712049923	852.61	D	7/30/2026	PRC 370 2712267140	70.85	D
7/30/2026	PRC 370 2712267677	19.62	D	7/30/2026	PRC 370 2712267677	74.17	D
7/30/2026	PRC 370 2712268256	51.65	D	7/30/2026	PRC 370 2712268261	15.86	D
7/30/2026	PRC 370 2712268261	49.27	D	7/30/2026	PRC 370 2712268685	1,000.07	D
7/30/2026	PRC 370 2711967207	62.88	D	7/30/2026	PRC 370 2711967207	975.00	D
7/30/2026	PRC 370 2712068439	73.32	D	7/30/2026	PRC 370 2712068439	1,075.05	D
7/30/2026	PRC 370 2712267144	35.36	D	7/30/2026	PRC 370 2712267144	100.00	D
7/30/2026	PRC 370 2712267680	35.00	D	7/30/2026	PRC 370 2712268685	11.22	D
7/30/2026	PRC 370 2711969293	17.86	D	7/30/2026	PRC 370 2711969293	173.70	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/30/2026	PRC 370 2712068578	121.61	D	7/30/2026	PRC 370 2712068578	1,798.39	D
7/30/2026	PRC 370 2712267151	8.00	D	7/30/2026	PRC 370 2712267153	10.79	D
7/30/2026	PRC 370 2712268274	171.85	D	7/30/2026	PRC 370 2712268274	416.31	D
7/30/2026	PRC 370 2712268688	15.20	D	7/30/2026	PRC 370 2712068819	147.80	D
7/30/2026	PRC 370 2712068819	1,826.13	D	7/30/2026	PRC 370 2712267155	10.83	D
7/30/2026	PRC 370 2712268690	0.35	D	7/30/2026	PRC 370 2712069610	39.91	D
7/30/2026	PRC 370 2712069610	615.47	D	7/30/2026	PRC 370 2712267159	14.03	D
7/30/2026	PRC 370 2712267159	287.65	D	7/30/2026	PRC 370 2712267682	2.91	D
7/30/2026	PRC 370 2712267682	111.85	D	7/30/2026	PRC 370 2712268287	5.78	D
7/30/2026	PRC 370 2712268691	14.99	D	7/30/2026	PRC 370 2711970362	1,632.40	D
7/30/2026	PRC 370 2712268694	14.28	D	7/30/2026	PRC 370 2712268694	242.78	D
7/30/2026	PRC 370 2711970362	114.57	D	7/30/2026	PRC 370 2712069767	37.30	D
7/30/2026	PRC 370 2712069767	605.22	D	7/30/2026	PRC 370 2712267163	50.00	D
7/30/2026	PRC 370 2712267684	16.44	D	7/30/2026	PRC 370 2712267684	416.60	D
7/30/2026	PRC 370 2712268288	25.00	D	7/30/2026	PRC 370 2712070592	2,961.60	D
7/30/2026	PRC 370 2712267167	15.00	D	7/30/2026	PRC 370 2712268290	17.40	D
7/30/2026	PRC 370 2712268699	7.91	D	7/30/2026	PRC 370 2712070592	170.74	D
7/30/2026	PRC 370 2712267170	23.00	D	7/30/2026	PRC 370 2712267697	45.95	D
7/30/2026	PRC 370 2712267697	150.00	D	7/30/2026	PRC 370 2712268705	31.50	D
7/30/2026	PRC 370 2712070599	118.75	D	7/30/2026	PRC 370 2712070599	338.38	D
7/30/2026	PRC 370 2712267170	0.91	D	7/30/2026	PRC 370 2712268301	13.06	D
7/30/2026	PRC 370 2712070658	32.85	D	7/30/2026	PRC 370 2712070658	683.23	D
7/30/2026	PRC 370 2712267174	39.55	D	7/30/2026	PRC 370 2712267174	721.24	D
7/30/2026	PRC 370 2712267699	1.69	D	7/30/2026	PRC 370 2712267699	122.57	D
7/30/2026	PRC 370 2712268319	6.00	D	7/30/2026	PRC 370 2712268707	2.98	D
7/30/2026	PRC 370 2712268707	154.67	D	7/30/2026	PRC 370 2711971042	110.37	D
7/30/2026	PRC 370 2711971042	5,359.30	D	7/30/2026	PRC 370 2712070679	107.10	D
7/30/2026	PRC 370 2712070679	769.01	D	7/30/2026	PRC 370 2712267177	254.98	D
7/30/2026	PRC 370 2712267177	947.00	D	7/30/2026	PRC 370 2712267700	7.45	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/30/2026	PRC 370 2712268320	24.95	D	7/30/2026	PRC 370 2712268320	259.48	D
7/30/2026	PRC 370 2712268710	18.41	D	7/30/2026	PRC 370 2712268710	72.20	D
7/30/2026	PRC 370 2712070758	1,914.90	D	7/30/2026	PRC 370 2712267179	10.00	D
7/30/2026	PRC 370 2712267716	8.75	D	7/30/2026	PRC 370 2712268715	15.78	D
7/30/2026	PRC 370 2712268715	49.00	D	7/30/2026	PRC 370 2712070758	181.29	D
7/30/2026	PRC 370 2712267180	25.20	D	7/30/2026	PRC 370 2712267181	70.99	D
7/30/2026	PRC 370 2712267727	20.07	D	7/30/2026	PRC 370 2712267732	0.63	D
7/30/2026	PRC 370 2712267732	96.63	D	7/30/2026	PRC 370 2712268333	6.94	D
7/30/2026	PRC 370 2712268333	179.52	D	7/30/2026	PRC 370 2712268718	11.89	D
7/30/2026	PRC 370 2712268718	51.00	D	7/30/2026	PRC 370 2712070981	292.57	D
7/30/2026	PRC 370 2712070981	732.31	D	7/30/2026	PRC 370 2712267181	2.57	D
7/30/2026	PRC 370 2712267183	0.15	D	7/30/2026	PRC 370 2712267183	15.00	D
7/30/2026	PRC 370 2712267735	22.02	D	7/30/2026	PRC 370 2712267735	653.97	D
7/30/2026	PRC 370 2712268337	5.00	D	7/30/2026	PRC 370 2712268720	60.50	D
7/30/2026	PRC 370 2711971073	41.98	D	7/30/2026	PRC 370 2711971073	710.68	D
7/30/2026	PRC 370 2712071269	58.08	D	7/30/2026	PRC 370 2712071269	860.23	D
7/30/2026	PRC 370 2712267184	10.66	D	7/30/2026	PRC 370 2712267743	8.85	D
7/30/2026	PRC 370 2712267743	421.63	D	7/30/2026	PRC 370 2712268340	1.05	D
7/30/2026	PRC 370 2712268340	114.50	D	7/30/2026	PRC 370 2712268722	10.00	D
7/30/2026	PRC 370 2712071306	302.85	D	7/30/2026	PRC 370 2712071306	750.00	D
7/30/2026	PRC 370 2712268345	19.97	D	7/30/2026	PRC 370 2712268728	50.40	D
7/30/2026	PRC 370 2711971591	214.52	D	7/30/2026	PRC 370 2711971591	3,087.46	D
7/30/2026	PRC 370 2712071347	1,925.77	D	7/30/2026	PRC 370 2712071347	5,977.58	D
7/30/2026	PRC 370 2712267745	5.00	D	7/30/2026	PRC 370 2712267763	24.19	D
7/30/2026	PRC 370 2712267763	582.38	D	7/30/2026	PRC 370 2712268347	14.76	D
7/30/2026	PRC 370 2712268350	12.66	D	7/30/2026	PRC 370 2712268729	1.54	D
7/30/2026	PRC 370 2712268729	225.25	D	7/30/2026	PRC 370 2711972054	155.79	D
7/30/2026	PRC 370 2711972054	2,636.70	D	7/30/2026	PRC 370 2712268352	26.59	D
7/30/2026	PRC 370 2712268730	26.13	D	7/30/2026	PRC 370 2711972933	55.63	D

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7/30/2026	PRC 370 2711972933	827.64	D	7/30/2026	PRC 370 2712071391	167.54	D
7/30/2026	PRC 370 2712071391	2,368.61	D	7/30/2026	PRC 370 2712267774	5.00	D
7/30/2026	PRC 370 2712268352	4.01	D	7/30/2026	PRC 370 2712268731	14.80	D
7/30/2026	PRC 370 2712268731	128.00	D	7/30/2026	PRC 370 2711973043	215.51	D
7/30/2026	PRC 370 2711973043	951.00	D	7/30/2026	PRC 370 2712071776	22.94	D
7/30/2026	PRC 370 2712071776	517.80	D	7/30/2026	PRC 370 2712267775	0.02	D
7/30/2026	PRC 370 2712267775	116.35	D	7/30/2026	PRC 370 2712268357	49.79	D
7/30/2026	PRC 370 2712268357	128.94	D	7/30/2026	PRC 370 2712268735	6.34	D
7/30/2026	PRC 370 2712268738	80.47	D	7/30/2026	PRC 370 2712268738	294.51	D
7/30/2026	PRC 370 2711973864	36.79	D	7/30/2026	PRC 370 2711973864	696.74	D
7/30/2026	PRC 370 2712071779	30.12	D	7/30/2026	PRC 370 2712071779	593.87	D
7/30/2026	PRC 370 2712267776	10.00	D	7/30/2026	PRC 370 2712268362	6.00	D
7/30/2026	PRC 370 2712268745	135.72	D	7/30/2026	PRC 370 2712071932	678.13	D
7/30/2026	PRC 370 2712267778	31.50	D	7/30/2026	PRC 370 2712268366	10.00	D
7/30/2026	PRC 370 2712268745	4.90	D	7/30/2026	PRC 370 2711974968	44.18	D
7/30/2026	PRC 370 2711974968	874.20	D	7/30/2026	PRC 370 2712071932	32.85	D
7/30/2026	PRC 370 2712268747	31.50	D	7/30/2026	PRC 370 2711976019	104.92	D
7/30/2026	PRC 370 2711976019	885.00	D	7/30/2026	PRC 370 2711976273	4,734.41	D
7/30/2026	PRC 370 2712071998	257.27	D	7/30/2026	PRC 370 2712071998	4,157.48	D
7/30/2026	PRC 370 2712267797	21.29	D	7/30/2026	PRC 370 2712268751	5.23	D
7/30/2026	PRC 370 2711976273	136.70	D	7/30/2026	PRC 370 2712072152	54.54	D
7/30/2026	PRC 370 2712072152	806.63	D	7/30/2026	PRC 370 2711979817	34.66	D
7/30/2026	PRC 370 2711979817	988.18	D	7/30/2026	PRC 370 2712072375	11.28	D
7/30/2026	PRC 370 2712072375	50.00	D	7/30/2026	PRC 370 2712268752	9.00	D
7/30/2026	PRC 370 2712268762	6.00	D	7/30/2026	PRC 370 2712268764	6.37	D
7/30/2026	PRC 370 2712268764	26.91	D	7/30/2026	PRC 370 2712072427	61.97	D
7/30/2026	PRC 370 2712072427	1,200.00	D	7/30/2026	PRC 370 2712268767	25.90	D
7/30/2026	PRC 370 2712268777	19.67	D	7/30/2026	PRC 370 2712268777	234.90	D
7/30/2026	PRC 370 2712072642	103.34	D	7/30/2026	PRC 370 2712072642	1,489.30	D

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7/30/2026	PRC 370 2712268780	1.21	D	7/30/2026	PRC 370 2712268780	17.61	D
7/30/2026	PRC 370 2712073294	28.51	D	7/30/2026	PRC 370 2712073294	600.00	D
7/30/2026	PRC 370 2712073685	607.59	D	7/30/2026	PRC 370 2712073685	8,420.29	D
7/30/2026	PRC 370 2712074177	52.88	D	7/30/2026	PRC 370 2712074177	917.23	D
7/30/2026	PRC 370 2712075046	211.91	D	7/30/2026	PRC 370 2712075046	2,930.59	D
7/30/2026	PRC 370 2712013193	102.18	D	7/30/2026	PRC 370 2712013193	328.48	D
7/30/2026	PRC 370 2712042207	75.23	D	7/30/2026	PRC 370 2712042207	1,171.26	D
7/30/2026	PRC 370 2712050448	8.20	D	7/30/2026	PRC 370 2712050448	31.04	D
7/30/2026	PRC 370 2712071215	198.61	D	7/30/2026	PRC 370 2712071215	1,150.19	D
7/30/2026	PRC 370 2712093559	157.24	D	7/30/2026	PRC 370 2712093559	683.17	D
7/31/2026	PRC 370 2712264935	5.54	D	7/31/2026	PRC 370 2712093372	6.11	
7/31/2026	PRC 370 2712093372	93.23		7/31/2026	PRC 370 2712094225	358.72	
7/31/2026	PRC 370 2712094225	4,833.22		7/31/2026	PRC 370 2710199907	655.76	D
7/31/2026	PRC 370 2710199907	5,338.98	D	7/31/2026	PRC 370 2710372063	882.23	D
7/31/2026	PRC 370 2710372063	3,701.78	D	7/31/2026	PRC 370 2710604237	292.47	D
7/31/2026	PRC 370 2710604237	2,628.31	D	7/31/2026	PRC 370 2710732176	2.97	D
7/31/2026	PRC 370 2710732176	1,310.14	D	7/31/2026	PRC 370 2710748600	9.31	D
7/31/2026	PRC 370 2710748600	35.36	D	7/31/2026	PRC 370 2710867423	184.31	D
7/31/2026	PRC 370 2710867423	645.69	D	7/31/2026	PRC 370 2710897556	212.08	D
7/31/2026	PRC 370 2710897556	22.36	D	7/31/2026	PRC 370 2710983229	568.90	D
7/31/2026	PRC 370 2710983229	1,351.00	D	7/31/2026	PRC 370 2712053933	46.92	D
7/31/2026	PRC 370 2712053933	706.61	D	7/31/2026	PRC 370 2711973697	30.63	D
7/31/2026	PRC 370 2711214712	305.05	D	7/31/2026	PRC 370 2711214712	2,499.42	D
7/31/2026	PRC 370 2711274787	65.78	D	7/31/2026	PRC 370 2711274787	19.81	D
7/31/2026	PRC 370 2711314453	19.06	D	7/31/2026	PRC 370 2711314453	139.05	D
7/31/2026	PRC 370 2711974254	65.66	D	7/31/2026	PRC 370 2711974254	440.53	D
7/31/2026	PRC 370 2712054062	45.30	D	7/31/2026	PRC 370 2712054062	900.00	D
7/31/2026	PRC 370 2711974257	79.90	D	7/31/2026	PRC 370 2711974257	200.00	D
7/31/2026	PRC 370 2711652916	682.83	D	7/31/2026	PRC 370 2711652916	9,377.91	D

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7/31/2026	PRC 370 2711975845	49.06	D	7/31/2026	PRC 370 2711975845	759.64	D
7/31/2026	PRC 370 2711743927	104.93	D	7/31/2026	PRC 370 2711743927	339.99	D
7/31/2026	PRC 370 2711977292	51.57	D	7/31/2026	PRC 370 2711977292	1,078.32	D
7/31/2026	PRC 370 2711752242	340.67	D	7/31/2026	PRC 370 2711752242	2,362.03	D
7/31/2026	PRC 370 2711977520	476.68	D	7/31/2026	PRC 370 2711977520	6,502.07	D
7/31/2026	PRC 370 2711753191	550.90	D	7/31/2026	PRC 370 2711753191	1,392.29	D
7/31/2026	PRC 370 2711980238	1,302.24	D	7/31/2026	PRC 370 2712080206	44.01	D
7/31/2026	PRC 370 2712080206	702.54	D	7/31/2026	PRC 370 2711777337	28.99	D
7/31/2026	PRC 370 2711777337	379.08	D	7/31/2026	PRC 370 2711980238	407.86	D
7/31/2026	PRC 370 2712054407	90.37	D	7/31/2026	PRC 370 2712054407	1,330.72	D
7/31/2026	PRC 370 2711784281	53.60	D	7/31/2026	PRC 370 2711784281	599.76	D
7/31/2026	PRC 370 2711981532	41.55	D	7/31/2026	PRC 370 2711981532	923.06	D
7/31/2026	PRC 370 2712080256	499.52	D	7/31/2026	PRC 370 2712080256	1,222.88	D
7/31/2026	PRC 370 2711784282	53.60	D	7/31/2026	PRC 370 2711784282	599.76	D
7/31/2026	PRC 370 2711982097	151.43	D	7/31/2026	PRC 370 2711982097	581.77	D
7/31/2026	PRC 370 2712054549	17.36	D	7/31/2026	PRC 370 2712054549	410.00	D
7/31/2026	PRC 370 2712081237	231.40	D	7/31/2026	PRC 370 2712081237	8,123.84	D
7/31/2026	PRC 370 2711790344	40.99	D	7/31/2026	PRC 370 2711790344	823.40	D
7/31/2026	PRC 370 2711982509	788.90	D	7/31/2026	PRC 370 2711982509	6,441.14	D
7/31/2026	PRC 370 2712054659	30.67	D	7/31/2026	PRC 370 2712054659	493.24	D
7/31/2026	PRC 370 2711791607	15.67	D	7/31/2026	PRC 370 2711791607	393.88	D
7/31/2026	PRC 370 2711987467	177.51	D	7/31/2026	PRC 370 2711987467	863.94	D
7/31/2026	PRC 370 2712055364	189.19	D	7/31/2026	PRC 370 2712055364	2,661.75	D
7/31/2026	PRC 370 2712081910	44.36	D	7/31/2026	PRC 370 2712081910	504.14	D
7/31/2026	PRC 370 2711803725	44.62	D	7/31/2026	PRC 370 2711803725	136.15	D
7/31/2026	PRC 370 2711989023	75.49	D	7/31/2026	PRC 370 2711989023	219.88	D
7/31/2026	PRC 370 2712082612	3.89	D	7/31/2026	PRC 370 2712082612	58.23	D
7/31/2026	PRC 370 2711807183	52.71	D	7/31/2026	PRC 370 2711807183	460.74	D
7/31/2026	PRC 370 2711992427	176.05	D	7/31/2026	PRC 370 2711992427	2,608.75	D

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7/31/2026	PRC 370 2712055531	127.60	D	7/31/2026	PRC 370 2712055531	1,824.68	D
7/31/2026	PRC 370 2712083556	41.13	D	7/31/2026	PRC 370 2712083556	704.27	D
7/31/2026	PRC 370 2712192431	20.00	D	7/31/2026	PRC 370 2712055924	32.84	D
7/31/2026	PRC 370 2712055924	576.95	D	7/31/2026	PRC 370 2712083878	54.79	D
7/31/2026	PRC 370 2712083878	1,281.78	D	7/31/2026	PRC 370 2712233030	11.11	D
7/31/2026	PRC 370 2712233030	524.80	D	7/31/2026	PRC 370 2711810139	117.34	D
7/31/2026	PRC 370 2711810139	986.27	D	7/31/2026	PRC 370 2711993140	30.60	D
7/31/2026	PRC 370 2711993140	1,637.07	D	7/31/2026	PRC 370 2712055998	55.46	D
7/31/2026	PRC 370 2712055998	1,028.49	D	7/31/2026	PRC 370 2712084421	19.20	D
7/31/2026	PRC 370 2712269375	6.73	D	7/31/2026	PRC 370 2712269375	128.80	D
7/31/2026	PRC 370 2712056869	40.67	D	7/31/2026	PRC 370 2712056869	599.61	D
7/31/2026	PRC 370 2712234148	17.36	D	7/31/2026	PRC 370 2712234148	516.56	D
7/31/2026	PRC 370 2712269042	1.58	D	7/31/2026	PRC 370 2712269042	17.20	D
7/31/2026	PRC 370 2711813936	1,113.46	D	7/31/2026	PRC 370 2711813936	3,319.06	D
7/31/2026	PRC 370 2712002555	2,992.89	D	7/31/2026	PRC 370 2712002555	7,069.04	D
7/31/2026	PRC 370 2712084627	1,293.66	D	7/31/2026	PRC 370 2712084627	468.63	D
7/31/2026	PRC 370 2712245364	215.09	D	7/31/2026	PRC 370 2712245364	527.80	D
7/31/2026	PRC 370 2712269045	1.67	D	7/31/2026	PRC 370 2712269045	36.40	D
7/31/2026	PRC 370 2712269377	12.99	D	7/31/2026	PRC 370 2711817780	774.59	D
7/31/2026	PRC 370 2711817780	7,561.27	D	7/31/2026	PRC 370 2712056989	3.39	D
7/31/2026	PRC 370 2712056989	150.00	D	7/31/2026	PRC 370 2712084631	6.24	D
7/31/2026	PRC 370 2712084631	186.84	D	7/31/2026	PRC 370 2712245601	610.92	D
7/31/2026	PRC 370 2712245601	8,442.09	D	7/31/2026	PRC 370 2712269050	46.36	D
7/31/2026	PRC 370 2712269383	68.29	D	7/31/2026	PRC 370 2712005308	15.02	D
7/31/2026	PRC 370 2712005308	393.00	D	7/31/2026	PRC 370 2712057159	80.00	D
7/31/2026	PRC 370 2712057159	1,481.07	D	7/31/2026	PRC 370 2712084747	6.71	D
7/31/2026	PRC 370 2712084747	160.03	D	7/31/2026	PRC 370 2712255292	407.84	D
7/31/2026	PRC 370 2712255292	1,302.24	D	7/31/2026	PRC 370 2712269050	3.00	D
7/31/2026	PRC 370 2712269389	8.00	D	7/31/2026	PRC 370 2711822363	669.61	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 370 2711822363	2,123.26	D	7/31/2026	PRC 370 2712005532	1,278.19	D
7/31/2026	PRC 370 2712005532	6,699.87	D	7/31/2026	PRC 370 2712085105	442.37	D
7/31/2026	PRC 370 2712085105	1,053.09	D	7/31/2026	PRC 370 2712255296	407.85	D
7/31/2026	PRC 370 2712255296	1,302.24	D	7/31/2026	PRC 370 2712269056	8.46	D
7/31/2026	PRC 370 2712269393	8.86	D	7/31/2026	PRC 370 2711825754	75.89	D
7/31/2026	PRC 370 2711831954	615.16	D	7/31/2026	PRC 370 2712008017	525.25	D
7/31/2026	PRC 370 2712008017	1,372.16	D	7/31/2026	PRC 370 2712057637	87.78	D
7/31/2026	PRC 370 2712057637	1,316.13	D	7/31/2026	PRC 370 2712085537	7.31	D
7/31/2026	PRC 370 2712085537	2,329.72	D	7/31/2026	PRC 370 2712258193	268.60	D
7/31/2026	PRC 370 2712258193	3,062.33	D	7/31/2026	PRC 370 2712269057	57.15	D
7/31/2026	PRC 370 2712269395	5.00	D	7/31/2026	PRC 370 2711831954	60.07	D
7/31/2026	PRC 370 2712013399	73.24	D	7/31/2026	PRC 370 2712013399	938.56	D
7/31/2026	PRC 370 2712058437	3.85	D	7/31/2026	PRC 370 2712058437	760.36	D
7/31/2026	PRC 370 2712085650	62.96	D	7/31/2026	PRC 370 2712258298	9,429.00	D
7/31/2026	PRC 370 2712269059	13.23	D	7/31/2026	PRC 370 2712269059	145.71	D
7/31/2026	PRC 370 2711841715	198.32	D	7/31/2026	PRC 370 2711841715	5,070.24	D
7/31/2026	PRC 370 2712015126	371.14	D	7/31/2026	PRC 370 2712015126	4,192.82	D
7/31/2026	PRC 370 2712059370	126.73	D	7/31/2026	PRC 370 2712059370	1,371.07	D
7/31/2026	PRC 370 2712087266	44.39	D	7/31/2026	PRC 370 2712087266	1,691.03	D
7/31/2026	PRC 370 2712258298	114.50	D	7/31/2026	PRC 370 2712265612	138.04	D
7/31/2026	PRC 370 2712265612	592.57	D	7/31/2026	PRC 370 2712269060	28.69	D
7/31/2026	PRC 370 2712269396	24.26	D	7/31/2026	PRC 370 2712269396	582.38	D
7/31/2026	PRC 370 2712017703	2,438.00	D	7/31/2026	PRC 370 2712087427	332.58	D
7/31/2026	PRC 370 2712268788	2,081.16	D	7/31/2026	PRC 370 2712269402	12.00	D
7/31/2026	PRC 370 2712269745	10.63	D	7/31/2026	PRC 370 2711855151	64.94	D
7/31/2026	PRC 370 2711855151	208.93	D	7/31/2026	PRC 370 2712017703	67.03	D
7/31/2026	PRC 370 2712059378	14.59	D	7/31/2026	PRC 370 2712059378	350.00	D
7/31/2026	PRC 370 2712268788	826.79	D	7/31/2026	PRC 370 2712268790	27.06	D
7/31/2026	PRC 370 2712268790	152.52	D	7/31/2026	PRC 370 2712269063	31.52	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 370 2712269408	55.40	D	7/31/2026	PRC 370 2712269752	9.27	D
7/31/2026	PRC 370 2711860217	529.51	D	7/31/2026	PRC 370 2711860217	1,326.28	D
7/31/2026	PRC 370 2712021376	84.52	D	7/31/2026	PRC 370 2712021376	430.83	D
7/31/2026	PRC 370 2712059466	127.63	D	7/31/2026	PRC 370 2712059466	1,788.35	D
7/31/2026	PRC 370 2712088220	738.52	D	7/31/2026	PRC 370 2712088220	2,167.42	D
7/31/2026	PRC 370 2712269066	91.66	D	7/31/2026	PRC 370 2712269756	10.00	D
7/31/2026	PRC 370 2712269757	3.36	D	7/31/2026	PRC 370 2712269757	19.61	D
7/31/2026	PRC 370 2711866307	426.04	D	7/31/2026	PRC 370 2711866307	1,014.69	D
7/31/2026	PRC 370 2712025018	11.55	D	7/31/2026	PRC 370 2712025018	39.00	D
7/31/2026	PRC 370 2712059749	127.42	D	7/31/2026	PRC 370 2712059749	547.37	D
7/31/2026	PRC 370 2712268794	8.28	D	7/31/2026	PRC 370 2712269411	7.62	D
7/31/2026	PRC 370 2712269412	477.66	D	7/31/2026	PRC 370 2712269761	7.04	D
7/31/2026	PRC 370 2712269761	28.29	D	7/31/2026	PRC 370 2712025193	24.02	D
7/31/2026	PRC 370 2712025193	68.25	D	7/31/2026	PRC 370 2712090153	162.31	D
7/31/2026	PRC 370 2712090153	2,311.94	D	7/31/2026	PRC 370 2712268804	1.58	D
7/31/2026	PRC 370 2712268804	17.20	D	7/31/2026	PRC 370 2712269075	5.00	D
7/31/2026	PRC 370 2712269412	23.02	D	7/31/2026	PRC 370 2712269767	2.48	D
7/31/2026	PRC 370 2712269767	138.27	D	7/31/2026	PRC 370 2711870246	1,917.96	D
7/31/2026	PRC 370 2711870246	6,838.37	D	7/31/2026	PRC 370 2712027814	274.19	D
7/31/2026	PRC 370 2712027814	1,474.37	D	7/31/2026	PRC 370 2712059778	56.93	D
7/31/2026	PRC 370 2712059778	862.60	D	7/31/2026	PRC 370 2712268807	8.25	D
7/31/2026	PRC 370 2712269086	14.84	D	7/31/2026	PRC 370 2712269086	378.42	D
7/31/2026	PRC 370 2712269414	5.00	D	7/31/2026	PRC 370 2712269768	5.00	D
7/31/2026	PRC 370 2712028187	504.97	D	7/31/2026	PRC 370 2712268816	7.52	D
7/31/2026	PRC 370 2712269101	2.04	D	7/31/2026	PRC 370 2712269421	34.50	D
7/31/2026	PRC 370 2712269773	14.97	D	7/31/2026	PRC 370 2711877349	295.98	D
7/31/2026	PRC 370 2711877349	1,288.65	D	7/31/2026	PRC 370 2712028187	45.22	D
7/31/2026	PRC 370 2712059843	43.83	D	7/31/2026	PRC 370 2712059843	666.87	D
7/31/2026	PRC 370 2712090496	16.82	D	7/31/2026	PRC 370 2712090496	390.00	D

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7/31/2026	PRC 370 2712268818	283.96	D	7/31/2026	PRC 370 2712268818	1,028.86	D
7/31/2026	PRC 370 2712269102	77.67	D	7/31/2026	PRC 370 2712269102	850.00	D
7/31/2026	PRC 370 2712269431	9.13	D	7/31/2026	PRC 370 2711884011	33.02	D
7/31/2026	PRC 370 2711884011	143.41	D	7/31/2026	PRC 370 2712031886	8.62	D
7/31/2026	PRC 370 2712031886	50.66	D	7/31/2026	PRC 370 2712059927	13.65	D
7/31/2026	PRC 370 2712059927	201.10	D	7/31/2026	PRC 370 2712091022	10.00	D
7/31/2026	PRC 370 2712268819	31.50	D	7/31/2026	PRC 370 2712269436	43.00	D
7/31/2026	PRC 370 2712269792	34.07	D	7/31/2026	PRC 370 2711891449	21.18	D
7/31/2026	PRC 370 2711891449	98.02	D	7/31/2026	PRC 370 2712032187	176.22	D
7/31/2026	PRC 370 2712032187	1,856.54	D	7/31/2026	PRC 370 2712060039	75.95	D
7/31/2026	PRC 370 2712060039	1,102.50	D	7/31/2026	PRC 370 2712091087	110.51	D
7/31/2026	PRC 370 2712091087	1,500.00	D	7/31/2026	PRC 370 2712268822	6.15	D
7/31/2026	PRC 370 2712269103	8.60	D	7/31/2026	PRC 370 2712269438	37.98	D
7/31/2026	PRC 370 2712269793	10.50	D	7/31/2026	PRC 370 2712269796	14.96	D
7/31/2026	PRC 370 2712269796	52.15	D	7/31/2026	PRC 370 2712034144	36.35	D
7/31/2026	PRC 370 2712034144	103.72	D	7/31/2026	PRC 370 2712060144	32.92	D
7/31/2026	PRC 370 2712060144	678.13	D	7/31/2026	PRC 370 2712268827	17.82	D
7/31/2026	PRC 370 2712269107	6.60	D	7/31/2026	PRC 370 2712269107	104.58	D
7/31/2026	PRC 370 2712269444	9.40	D	7/31/2026	PRC 370 2712269797	30.00	D
7/31/2026	PRC 370 2711896170	5.01	D	7/31/2026	PRC 370 2711896170	101.73	D
7/31/2026	PRC 370 2712037908	651.25	D	7/31/2026	PRC 370 2712037908	2,142.98	D
7/31/2026	PRC 370 2712268835	10.00	D	7/31/2026	PRC 370 2712269813	100.00	D
7/31/2026	PRC 370 2711900511	33.86	D	7/31/2026	PRC 370 2711900511	126.34	D
7/31/2026	PRC 370 2712038137	37.75	D	7/31/2026	PRC 370 2712038137	709.68	D
7/31/2026	PRC 370 2712060251	17.76	D	7/31/2026	PRC 370 2712060251	406.88	D
7/31/2026	PRC 370 2712091630	1,513.65	D	7/31/2026	PRC 370 2712091630	3,658.32	D
7/31/2026	PRC 370 2712268837	4.00	D	7/31/2026	PRC 370 2712269111	1.40	D
7/31/2026	PRC 370 2712269446	6.44	D	7/31/2026	PRC 370 2712269817	12.00	D
7/31/2026	PRC 370 2712038917	262.02	D	7/31/2026	PRC 370 2712038917	3,233.63	D

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7/31/2026	PRC 370 2712060954	8.15	D	7/31/2026	PRC 370 2712060954	186.64	D
7/31/2026	PRC 370 2712091725	76.85	D	7/31/2026	PRC 370 2712268841	5.20	D
7/31/2026	PRC 370 2712268841	107.86	D	7/31/2026	PRC 370 2712269117	10.00	D
7/31/2026	PRC 370 2712269448	50.00	D	7/31/2026	PRC 370 2712269819	86.04	D
7/31/2026	PRC 370 2712269819	274.20	D	7/31/2026	PRC 370 2711906513	65.08	D
7/31/2026	PRC 370 2712039071	32.92	D	7/31/2026	PRC 370 2712039071	678.13	D
7/31/2026	PRC 370 2712061306	19.00	D	7/31/2026	PRC 370 2712061306	104.23	D
7/31/2026	PRC 370 2712091966	12.98	D	7/31/2026	PRC 370 2712091966	183.33	D
7/31/2026	PRC 370 2712268842	3.62	D	7/31/2026	PRC 370 2712268842	20.17	D
7/31/2026	PRC 370 2712269121	137.53	D	7/31/2026	PRC 370 2712269449	0.36	D
7/31/2026	PRC 370 2712269449	16.40	D	7/31/2026	PRC 370 2712269821	6.80	D
7/31/2026	PRC 370 2712269821	217.24	D	7/31/2026	PRC 370 2711906519	3,096.88	D
7/31/2026	PRC 370 2712093243	10.16	D	7/31/2026	PRC 370 2712093243	271.25	D
7/31/2026	PRC 370 2712268844	5.50	D	7/31/2026	PRC 370 2712269127	11.50	D
7/31/2026	PRC 370 2712269827	0.97	D	7/31/2026	PRC 370 2712269827	13.92	D
7/31/2026	PRC 370 2711906519	301.45	D	7/31/2026	PRC 370 2712039758	10.41	D
7/31/2026	PRC 370 2712039758	1,264.41	D	7/31/2026	PRC 370 2712061445	45.52	D
7/31/2026	PRC 370 2712061445	524.25	D	7/31/2026	PRC 370 2712093437	584.67	D
7/31/2026	PRC 370 2712093437	1,388.07	D	7/31/2026	PRC 370 2712268845	4.13	D
7/31/2026	PRC 370 2712269142	9.48	D	7/31/2026	PRC 370 2712269451	10.64	D
7/31/2026	PRC 370 2712269830	12.72	D	7/31/2026	PRC 370 2711910746	220.12	D
7/31/2026	PRC 370 2711910746	2,314.56	D	7/31/2026	PRC 370 2712039801	37.92	D
7/31/2026	PRC 370 2712039801	614.25	D	7/31/2026	PRC 370 2712269475	12.61	D
7/31/2026	PRC 370 2712269475	41.57	D	7/31/2026	PRC 370 2712269831	9.86	D
7/31/2026	PRC 370 2712269831	38.45	D	7/31/2026	PRC 370 2711921322	34.65	D
7/31/2026	PRC 370 2711921322	1,187.70	D	7/31/2026	PRC 370 2712039833	71.40	D
7/31/2026	PRC 370 2712039833	1,052.88	D	7/31/2026	PRC 370 2712061686	28.98	D
7/31/2026	PRC 370 2712061686	540.16	D	7/31/2026	PRC 370 2712094537	3.61	D
7/31/2026	PRC 370 2712094537	54.53	D	7/31/2026	PRC 370 2712268859	199.22	D

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7/31/2026	PRC 370 2712269152	83.69	D	7/31/2026	PRC 370 2712269152	268.75	D
7/31/2026	PRC 370 2712269479	14.41	D	7/31/2026	PRC 370 2712269479	222.32	D
7/31/2026	PRC 370 2712269832	31.50	D	7/31/2026	PRC 370 2711922590	73.76	D
7/31/2026	PRC 370 2711922590	1,395.79	D	7/31/2026	PRC 370 2712040564	125.38	D
7/31/2026	PRC 370 2712040564	2,212.08	D	7/31/2026	PRC 370 2712061742	49.31	D
7/31/2026	PRC 370 2712061742	740.67	D	7/31/2026	PRC 370 2712094644	68.35	D
7/31/2026	PRC 370 2712094644	1,783.91	D	7/31/2026	PRC 370 2712268865	5.45	D
7/31/2026	PRC 370 2712268865	202.55	D	7/31/2026	PRC 370 2712269153	118.03	D
7/31/2026	PRC 370 2712269871	24.26	D	7/31/2026	PRC 370 2712269871	582.38	D
7/31/2026	PRC 370 2712040797	25.33	D	7/31/2026	PRC 370 2712040797	542.50	D
7/31/2026	PRC 370 2712094825	58.04	D	7/31/2026	PRC 370 2712094825	912.85	D
7/31/2026	PRC 370 2712269153	1.41	D	7/31/2026	PRC 370 2712269480	25.84	D
7/31/2026	PRC 370 2712269480	599.45	D	7/31/2026	PRC 370 2712269875	14.80	D
7/31/2026	PRC 370 2712269875	364.13	D	7/31/2026	PRC 370 2712041246	112.95	D
7/31/2026	PRC 370 2712041246	1,628.29	D	7/31/2026	PRC 370 2712061846	107.23	D
7/31/2026	PRC 370 2712061846	3,873.57	D	7/31/2026	PRC 370 2712095258	157.85	D
7/31/2026	PRC 370 2712095258	5,605.45	D	7/31/2026	PRC 370 2712268869	8.09	D
7/31/2026	PRC 370 2712269155	1.61	D	7/31/2026	PRC 370 2712269155	78.73	D
7/31/2026	PRC 370 2712269485	8.29	D	7/31/2026	PRC 370 2712269877	5.31	D
7/31/2026	PRC 370 2711931068	204.24	D	7/31/2026	PRC 370 2711931068	3,015.74	D
7/31/2026	PRC 370 2712041464	166.76	D	7/31/2026	PRC 370 2712041464	2,988.17	D
7/31/2026	PRC 370 2712062056	457.30	D	7/31/2026	PRC 370 2712062056	2,898.32	D
7/31/2026	PRC 370 2712268874	22.13	D	7/31/2026	PRC 370 2712268874	1,004.33	D
7/31/2026	PRC 370 2712269156	31.50	D	7/31/2026	PRC 370 2712269487	5.00	D
7/31/2026	PRC 370 2712269878	4.50	D	7/31/2026	PRC 370 2712269878	129.51	D
7/31/2026	PRC 370 2711931091	128.32	D	7/31/2026	PRC 370 2711931091	1,412.27	D
7/31/2026	PRC 370 2712042226	60.37	D	7/31/2026	PRC 370 2712042226	902.25	D
7/31/2026	PRC 370 2712062057	86.44	D	7/31/2026	PRC 370 2712062057	911.99	D
7/31/2026	PRC 370 2712095383	1.81	D	7/31/2026	PRC 370 2712095383	19.10	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 370 2712268883	7.46	D	7/31/2026	PRC 370 2712268883	33.62	D
7/31/2026	PRC 370 2712269167	14.81	D	7/31/2026	PRC 370 2712269491	5.87	D
7/31/2026	PRC 370 2712269493	5.00	D	7/31/2026	PRC 370 2712269880	7.79	D
7/31/2026	PRC 370 2712269880	30.06	D	7/31/2026	PRC 370 2712042462	27.88	D
7/31/2026	PRC 370 2712042462	587.71	D	7/31/2026	PRC 370 2712096126	29.34	D
7/31/2026	PRC 370 2712096126	374.85	D	7/31/2026	PRC 370 2712268890	13.97	D
7/31/2026	PRC 370 2712268890	293.78	D	7/31/2026	PRC 370 2712269177	2.40	D
7/31/2026	PRC 370 2712269504	14.00	D	7/31/2026	PRC 370 2712269881	27.16	D
7/31/2026	PRC 370 2712269881	1,068.31	D	7/31/2026	PRC 370 2711935991	7,420.19	D
7/31/2026	PRC 370 2711935991	1,422.65	D	7/31/2026	PRC 370 2712042792	120.37	D
7/31/2026	PRC 370 2712042792	3,876.16	D	7/31/2026	PRC 370 2712063636	14.40	D
7/31/2026	PRC 370 2712096607	6.51	D	7/31/2026	PRC 370 2712096607	163.13	D
7/31/2026	PRC 370 2712268891	10.01	D	7/31/2026	PRC 370 2712268891	44.55	D
7/31/2026	PRC 370 2712269188	1.78	D	7/31/2026	PRC 370 2712269188	133.25	D
7/31/2026	PRC 370 2712269515	52.45	D	7/31/2026	PRC 370 2712269884	1.35	D
7/31/2026	PRC 370 2712269884	122.95	D	7/31/2026	PRC 370 2712269891	69.03	D
7/31/2026	PRC 370 2712043004	13.95	D	7/31/2026	PRC 370 2712043004	339.06	D
7/31/2026	PRC 370 2712268892	1.32	D	7/31/2026	PRC 370 2712269190	11.57	D
7/31/2026	PRC 370 2712269198	144.63	D	7/31/2026	PRC 370 2712269521	38.95	D
7/31/2026	PRC 370 2712269892	24.26	D	7/31/2026	PRC 370 2712269892	582.39	D
7/31/2026	PRC 370 2711938808	112.75	D	7/31/2026	PRC 370 2711938808	1,209.06	D
7/31/2026	PRC 370 2712064455	60.24	D	7/31/2026	PRC 370 2712064455	1,145.36	D
7/31/2026	PRC 370 2712096690	18.02	D	7/31/2026	PRC 370 2712096690	93.21	D
7/31/2026	PRC 370 2712268900	10.00	D	7/31/2026	PRC 370 2712269198	3.71	D
7/31/2026	PRC 370 2712269524	8.75	D	7/31/2026	PRC 370 2712269894	46.80	D
7/31/2026	PRC 370 2711942109	91.03	D	7/31/2026	PRC 370 2711942109	226.08	D
7/31/2026	PRC 370 2712044794	151.19	D	7/31/2026	PRC 370 2712044794	2,863.72	D
7/31/2026	PRC 370 2712066283	32.92	D	7/31/2026	PRC 370 2712066283	678.13	D
7/31/2026	PRC 370 2712096827	46.73	D	7/31/2026	PRC 370 2712268901	25.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 370 2712268908	27.64	D	7/31/2026	PRC 370 2712269207	3.98	D
7/31/2026	PRC 370 2712269207	65.81	D	7/31/2026	PRC 370 2712269530	66.59	D
7/31/2026	PRC 370 2712269530	176.98	D	7/31/2026	PRC 370 2712269900	11.91	D
7/31/2026	PRC 370 2711949362	1,912.14	D	7/31/2026	PRC 370 2711949362	4,606.57	D
7/31/2026	PRC 370 2712044945	64.96	D	7/31/2026	PRC 370 2712044945	965.67	D
7/31/2026	PRC 370 2712066381	130.42	D	7/31/2026	PRC 370 2712066381	2,058.30	D
7/31/2026	PRC 370 2712097164	0.96	D	7/31/2026	PRC 370 2712097164	84.52	D
7/31/2026	PRC 370 2712268911	3.83	D	7/31/2026	PRC 370 2712268911	67.45	D
7/31/2026	PRC 370 2712269209	11.49	D	7/31/2026	PRC 370 2712269533	9.12	D
7/31/2026	PRC 370 2712269901	34.84	D	7/31/2026	PRC 370 2711952702	36.91	D
7/31/2026	PRC 370 2711952702	577.71	D	7/31/2026	PRC 370 2712045736	27.88	D
7/31/2026	PRC 370 2712045736	587.71	D	7/31/2026	PRC 370 2712066639	39.54	D
7/31/2026	PRC 370 2712066639	849.00	D	7/31/2026	PRC 370 2712097752	61.47	D
7/31/2026	PRC 370 2712097752	658.52	D	7/31/2026	PRC 370 2712269210	25.23	D
7/31/2026	PRC 370 2712269210	300.13	D	7/31/2026	PRC 370 2712269534	14.53	D
7/31/2026	PRC 370 2712269534	47.80	D	7/31/2026	PRC 370 2712269904	20.00	D
7/31/2026	PRC 370 2712045771	35.01	D	7/31/2026	PRC 370 2712045771	610.26	D
7/31/2026	PRC 370 2712066810	119.16	D	7/31/2026	PRC 370 2712066810	1,173.36	D
7/31/2026	PRC 370 2712268912	5.16	D	7/31/2026	PRC 370 2712268912	25.00	D
7/31/2026	PRC 370 2712269215	1.09	D	7/31/2026	PRC 370 2712269215	200.00	D
7/31/2026	PRC 370 2712269538	11.99	D	7/31/2026	PRC 370 2712269905	59.88	D
7/31/2026	PRC 370 2711956876	332.16	D	7/31/2026	PRC 370 2711956876	1,886.20	D
7/31/2026	PRC 370 2712046060	21.92	D	7/31/2026	PRC 370 2712046060	687.79	D
7/31/2026	PRC 370 2712098953	13.49	D	7/31/2026	PRC 370 2712098953	79.79	D
7/31/2026	PRC 370 2712268915	153.25	D	7/31/2026	PRC 370 2712268915	472.47	D
7/31/2026	PRC 370 2712269225	21.08	D	7/31/2026	PRC 370 2712269540	5.47	D
7/31/2026	PRC 370 2712269540	24.46	D	7/31/2026	PRC 370 2712269908	2.27	D
7/31/2026	PRC 370 2712269908	117.74	D	7/31/2026	PRC 370 2711956886	332.18	D
7/31/2026	PRC 370 2711956886	1,886.20	D	7/31/2026	PRC 370 2712046141	51.26	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 370 2712046141	776.68	D	7/31/2026	PRC 370 2712067039	519.02	D
7/31/2026	PRC 370 2712067039	7,144.24	D	7/31/2026	PRC 370 2712099128	80.52	D
7/31/2026	PRC 370 2712099128	214.99	D	7/31/2026	PRC 370 2712268918	4.56	D
7/31/2026	PRC 370 2712269227	28.27	D	7/31/2026	PRC 370 2712269542	535.43	D
7/31/2026	PRC 370 2712269542	1,339.25	D	7/31/2026	PRC 370 2712269910	15.00	D
7/31/2026	PRC 370 2711957669	56.81	D	7/31/2026	PRC 370 2711957669	621.05	D
7/31/2026	PRC 370 2712047149	62.42	D	7/31/2026	PRC 370 2712067542	163.65	D
7/31/2026	PRC 370 2712067542	2,930.08	D	7/31/2026	PRC 370 2712099982	162.14	D
7/31/2026	PRC 370 2712099982	2,380.78	D	7/31/2026	PRC 370 2712268924	11.60	D
7/31/2026	PRC 370 2712269548	30.00	D	7/31/2026	PRC 370 2712269913	1.53	D
7/31/2026	PRC 370 2712269913	35.16	D	7/31/2026	PRC 370 2711958723	197.00	D
7/31/2026	PRC 370 2711958723	1,630.26	D	7/31/2026	PRC 370 2712047972	6.20	D
7/31/2026	PRC 370 2712047972	200.00	D	7/31/2026	PRC 370 2712268930	0.12	D
7/31/2026	PRC 370 2712269228	2.62	D	7/31/2026	PRC 370 2712269228	31.89	D
7/31/2026	PRC 370 2712269551	7.81	D	7/31/2026	PRC 370 2712269552	2,045.29	D
7/31/2026	PRC 370 2712269915	78.89	D	7/31/2026	PRC 370 2711958872	3,317.77	D
7/31/2026	PRC 370 2711958872	1,396.10	D	7/31/2026	PRC 370 2712048023	8.12	D
7/31/2026	PRC 370 2712048023	204.91	D	7/31/2026	PRC 370 2712068019	50.60	D
7/31/2026	PRC 370 2712068019	852.36	D	7/31/2026	PRC 370 2712100344	3.45	D
7/31/2026	PRC 370 2712100344	175.72	D	7/31/2026	PRC 370 2712268938	1.65	D
7/31/2026	PRC 370 2712268938	19.55	D	7/31/2026	PRC 370 2712269232	3.86	D
7/31/2026	PRC 370 2712269232	34.30	D	7/31/2026	PRC 370 2712269552	121.56	D
7/31/2026	PRC 370 2712269926	5.60	D	7/31/2026	PRC 370 2712048389	634.58	D
7/31/2026	PRC 370 2712069053	884.91	D	7/31/2026	PRC 370 2712100776	18.97	D
7/31/2026	PRC 370 2712100776	377.08	D	7/31/2026	PRC 370 2712268940	1.39	D
7/31/2026	PRC 370 2712268940	134.37	D	7/31/2026	PRC 370 2712269235	59.00	D
7/31/2026	PRC 370 2712269558	11.29	D	7/31/2026	PRC 370 2712269929	35.86	D
7/31/2026	PRC 370 2712048389	30.40	D	7/31/2026	PRC 370 2712069053	59.90	D
7/31/2026	PRC 370 2712100909	111.69	D	7/31/2026	PRC 370 2712100909	1,500.44	D

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7/31/2026	PRC 370 2712268945	1.37	D	7/31/2026	PRC 370 2712268945	124.85	D
7/31/2026	PRC 370 2712269239	19.99	D	7/31/2026	PRC 370 2712269239	59.62	D
7/31/2026	PRC 370 2712269561	28.44	D	7/31/2026	PRC 370 2712269561	771.77	D
7/31/2026	PRC 370 2712269570	2,819.65	D	7/31/2026	PRC 370 2711960499	87.42	D
7/31/2026	PRC 370 2711960499	966.96	D	7/31/2026	PRC 370 2712048736	22.99	D
7/31/2026	PRC 370 2712048736	544.49	D	7/31/2026	PRC 370 2712069185	119.94	D
7/31/2026	PRC 370 2712069185	2,097.43	D	7/31/2026	PRC 370 2712101606	45.00	D
7/31/2026	PRC 370 2712268946	3.80	D	7/31/2026	PRC 370 2712268946	22.43	D
7/31/2026	PRC 370 2712269240	10.00	D	7/31/2026	PRC 370 2712269570	275.68	D
7/31/2026	PRC 370 2712269571	16.26	D	7/31/2026	PRC 370 2712269935	5.00	D
7/31/2026	PRC 370 2712269938	10.04	D	7/31/2026	PRC 370 2712048793	25.33	D
7/31/2026	PRC 370 2712048793	542.50	D	7/31/2026	PRC 370 2712069614	31.22	D
7/31/2026	PRC 370 2712069614	500.00	D	7/31/2026	PRC 370 2712101771	14.26	D
7/31/2026	PRC 370 2712101771	353.69	D	7/31/2026	PRC 370 2712268954	5.00	D
7/31/2026	PRC 370 2712269249	113.99	D	7/31/2026	PRC 370 2712269573	33.58	D
7/31/2026	PRC 370 2712269573	749.45	D	7/31/2026	PRC 370 2712269959	6.49	D
7/31/2026	PRC 370 2712269959	33.91	D	7/31/2026	PRC 370 2711961250	834.85	D
7/31/2026	PRC 370 2711961250	2,394.27	D	7/31/2026	PRC 370 2712069615	0.93	D
7/31/2026	PRC 370 2712069615	150.00	D	7/31/2026	PRC 370 2712102367	2.59	D
7/31/2026	PRC 370 2712102367	105.00	D	7/31/2026	PRC 370 2712268957	17.20	D
7/31/2026	PRC 370 2712269250	7.84	D	7/31/2026	PRC 370 2712269969	13.56	D
7/31/2026	PRC 370 2711964511	177.02	D	7/31/2026	PRC 370 2712049203	37.88	D
7/31/2026	PRC 370 2712049203	800.22	D	7/31/2026	PRC 370 2712102619	33.19	D
7/31/2026	PRC 370 2712102619	434.77	D	7/31/2026	PRC 370 2712268961	13.00	D
7/31/2026	PRC 370 2712269257	55.35	D	7/31/2026	PRC 370 2712269583	100.00	D
7/31/2026	PRC 370 2712269976	11.79	D	7/31/2026	PRC 370 2711964511	7.48	D
7/31/2026	PRC 370 2712069657	17.92	D	7/31/2026	PRC 370 2712268962	10.00	D
7/31/2026	PRC 370 2712269258	9.99	D	7/31/2026	PRC 370 2712269258	276.51	D
7/31/2026	PRC 370 2712269596	38.00	D	7/31/2026	PRC 370 2712269982	6.68	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 370 2711964519	10.90	D	7/31/2026	PRC 370 2711964519	225.69	D
7/31/2026	PRC 370 2712049438	209.16	D	7/31/2026	PRC 370 2712049438	2,919.90	D
7/31/2026	PRC 370 2712069682	15.94	D	7/31/2026	PRC 370 2712069682	832.07	D
7/31/2026	PRC 370 2712103711	3.57	D	7/31/2026	PRC 370 2712103711	36.55	D
7/31/2026	PRC 370 2712268971	26.97	D	7/31/2026	PRC 370 2712268971	100.00	D
7/31/2026	PRC 370 2712269267	2.02	D	7/31/2026	PRC 370 2712269267	129.80	D
7/31/2026	PRC 370 2712269599	1.02	D	7/31/2026	PRC 370 2712269599	116.60	D
7/31/2026	PRC 370 2712269983	121.27	D	7/31/2026	PRC 370 2712269983	2,224.48	D
7/31/2026	PRC 370 2711965253	4,932.12	D	7/31/2026	PRC 370 2712268972	10.81	D
7/31/2026	PRC 370 2712268972	37.10	D	7/31/2026	PRC 370 2712269269	115.00	D
7/31/2026	PRC 370 2712269602	10.00	D	7/31/2026	PRC 370 2711965253	11.83	D
7/31/2026	PRC 370 2712049761	403.70	D	7/31/2026	PRC 370 2712049761	5,611.88	D
7/31/2026	PRC 370 2712070286	25.33	D	7/31/2026	PRC 370 2712070286	542.50	D
7/31/2026	PRC 370 2712104077	40.70	D	7/31/2026	PRC 370 2712269271	7.00	D
7/31/2026	PRC 370 2712269604	7.33	D	7/31/2026	PRC 370 2712269604	239.45	D
7/31/2026	PRC 370 2711970062	200.71	D	7/31/2026	PRC 370 2711970062	988.53	D
7/31/2026	PRC 370 2712070642	13.38	D	7/31/2026	PRC 370 2712070642	367.01	D
7/31/2026	PRC 370 2712104348	35.45	D	7/31/2026	PRC 370 2712104348	96.20	D
7/31/2026	PRC 370 2712268975	5.01	D	7/31/2026	PRC 370 2712268978	5.20	D
7/31/2026	PRC 370 2712268978	139.00	D	7/31/2026	PRC 370 2712269274	6.90	D
7/31/2026	PRC 370 2712269605	8.62	D	7/31/2026	PRC 370 2712269984	9.77	D
7/31/2026	PRC 370 2712269984	61.34	D	7/31/2026	PRC 370 2711970149	38.01	D
7/31/2026	PRC 370 2712050395	89.10	D	7/31/2026	PRC 370 2712050395	1,338.15	D
7/31/2026	PRC 370 2712071346	34.14	D	7/31/2026	PRC 370 2712071346	700.00	D
7/31/2026	PRC 370 2712104393	5.00	D	7/31/2026	PRC 370 2712269276	23.25	D
7/31/2026	PRC 370 2712269606	4.70	D	7/31/2026	PRC 370 2712269606	22.97	D
7/31/2026	PRC 370 2712269987	5.73	D	7/31/2026	PRC 370 2712051905	108.96	D
7/31/2026	PRC 370 2712051905	1,603.66	D	7/31/2026	PRC 370 2712104501	36.00	D
7/31/2026	PRC 370 2712268983	6.55	D	7/31/2026	PRC 370 2712269284	35.00	D

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7/31/2026	PRC 370 2712269612	34.94	D	7/31/2026	PRC 370 2712269612	549.64	D
7/31/2026	PRC 370 2712269988	57.78	D	7/31/2026	PRC 370 2711971447	573.99	D
7/31/2026	PRC 370 2711971447	5,467.27	D	7/31/2026	PRC 370 2712071669	112.02	D
7/31/2026	PRC 370 2712071669	1,610.00	D	7/31/2026	PRC 370 2712268989	62.67	D
7/31/2026	PRC 370 2712268989	375.00	D	7/31/2026	PRC 370 2712269287	10.33	D
7/31/2026	PRC 370 2711972926	363.64	D	7/31/2026	PRC 370 2711972926	1,864.71	D
7/31/2026	PRC 370 2712052303	13.27	D	7/31/2026	PRC 370 2712052303	815.50	D
7/31/2026	PRC 370 2712072621	42.92	D	7/31/2026	PRC 370 2712072621	634.82	D
7/31/2026	PRC 370 2712105250	7.61	D	7/31/2026	PRC 370 2712105250	150.30	D
7/31/2026	PRC 370 2712269001	3.49	D	7/31/2026	PRC 370 2712269001	159.00	D
7/31/2026	PRC 370 2712269293	5.88	D	7/31/2026	PRC 370 2712269293	354.53	D
7/31/2026	PRC 370 2712269616	24.26	D	7/31/2026	PRC 370 2712269616	582.38	D
7/31/2026	PRC 370 2712269989	91.65	D	7/31/2026	PRC 370 2712269989	308.47	D
7/31/2026	PRC 370 2711973487	3.90	D	7/31/2026	PRC 370 2712072679	45.06	D
7/31/2026	PRC 370 2712072679	686.31	D	7/31/2026	PRC 370 2712105835	1.24	D
7/31/2026	PRC 370 2712105835	50.23	D	7/31/2026	PRC 370 2712269303	249.22	D
7/31/2026	PRC 370 2712269620	1.72	D	7/31/2026	PRC 370 2712269620	231.93	D
7/31/2026	PRC 370 2712269990	5.68	D	7/31/2026	PRC 370 2712052547	25.33	D
7/31/2026	PRC 370 2712052547	542.50	D	7/31/2026	PRC 370 2712072895	154.74	D
7/31/2026	PRC 370 2712072895	2,114.47	D	7/31/2026	PRC 370 2712107655	5.64	D
7/31/2026	PRC 370 2712107655	31.18	D	7/31/2026	PRC 370 2712269009	0.78	D
7/31/2026	PRC 370 2712269310	16.18	D	7/31/2026	PRC 370 2712269310	346.50	D
7/31/2026	PRC 370 2712269642	97.14	D	7/31/2026	PRC 370 2712269642	252.94	D
7/31/2026	PRC 370 2712269991	7.08	D	7/31/2026	PRC 370 2712269991	210.01	D
7/31/2026	PRC 370 2712052644	51.04	D	7/31/2026	PRC 370 2712269010	33.00	D
7/31/2026	PRC 370 2712269010	113.11	D	7/31/2026	PRC 370 2712269311	8.00	D
7/31/2026	PRC 370 2712052972	24.47	D	7/31/2026	PRC 370 2712052972	541.46	D
7/31/2026	PRC 370 2712107741	5.77	D	7/31/2026	PRC 370 2712107741	173.20	D
7/31/2026	PRC 370 2712269011	25.17	D	7/31/2026	PRC 370 2712269318	20.00	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 370 2712269643	22.00	D	7/31/2026	PRC 370 2712269995	5.87	D
7/31/2026	PRC 370 2712269995	150.00	D	7/31/2026	PRC 370 2712053184	529.06	D
7/31/2026	PRC 370 2712073867	11.11	D	7/31/2026	PRC 370 2712073867	565.51	D
7/31/2026	PRC 370 2712269011	4.46	D	7/31/2026	PRC 370 2712269319	127.85	D
7/31/2026	PRC 370 2712269322	21.93	D	7/31/2026	PRC 370 2712269997	30.00	D
7/31/2026	PRC 370 2712053184	67.02	D	7/31/2026	PRC 370 2712075442	122.25	D
7/31/2026	PRC 370 2712075442	1,755.64	D	7/31/2026	PRC 370 2712107809	10.16	D
7/31/2026	PRC 370 2712107809	271.25	D	7/31/2026	PRC 370 2712269324	45.55	D
7/31/2026	PRC 370 2712269324	688.00	D	7/31/2026	PRC 370 2712269647	2.14	D
7/31/2026	PRC 370 2712269647	71.79	D	7/31/2026	PRC 370 2712269999	25.00	D
7/31/2026	PRC 370 2712076338	166.67	D	7/31/2026	PRC 370 2712269020	2.89	D
7/31/2026	PRC 370 2712269020	159.18	D	7/31/2026	PRC 370 2712270002	23.27	D
7/31/2026	PRC 370 2712270002	66.56	D	7/31/2026	PRC 370 2712076338	62.50	D
7/31/2026	PRC 370 2712107927	16.23	D	7/31/2026	PRC 370 2712107927	50.00	D
7/31/2026	PRC 370 2712269022	153.89	D	7/31/2026	PRC 370 2712269329	3.32	D
7/31/2026	PRC 370 2712269329	929.09	D	7/31/2026	PRC 370 2712269678	2.11	D
7/31/2026	PRC 370 2712269678	25.92	D	7/31/2026	PRC 370 2712076369	40.04	D
7/31/2026	PRC 370 2712076369	111.11	D	7/31/2026	PRC 370 2712108526	0.92	D
7/31/2026	PRC 370 2712108526	52.11	D	7/31/2026	PRC 370 2712269022	0.64	D
7/31/2026	PRC 370 2712269336	8.70	D	7/31/2026	PRC 370 2712269688	22.35	D
7/31/2026	PRC 370 2712269688	110.70	D	7/31/2026	PRC 370 2712270003	10.56	D
7/31/2026	PRC 370 2712076376	40.04	D	7/31/2026	PRC 370 2712076376	111.11	D
7/31/2026	PRC 370 2712108545	259.75	D	7/31/2026	PRC 370 2712269031	10.00	D
7/31/2026	PRC 370 2712269340	65.62	D	7/31/2026	PRC 370 2712270008	49.46	D
7/31/2026	PRC 370 2712270008	1,090.00	D	7/31/2026	PRC 370 2712108545	14.03	D
7/31/2026	PRC 370 2712269032	0.53	D	7/31/2026	PRC 370 2712269032	15.00	D
7/31/2026	PRC 370 2712269351	29.50	D	7/31/2026	PRC 370 2712269691	713.82	D
7/31/2026	PRC 370 2712270009	23.45	D	7/31/2026	PRC 370 2712076416	51.92	D
7/31/2026	PRC 370 2712076416	734.65	D	7/31/2026	PRC 370 2712108762	54.14	D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED		DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/31/2026	PRC 370 2712108762	167.62	D	7/31/2026	PRC 370 2712269036	2.84	D
7/31/2026	PRC 370 2712269036	30.15	D	7/31/2026	PRC 370 2712269353	16.52	D
7/31/2026	PRC 370 2712269691	107.21	D	7/31/2026	PRC 370 2712270011	0.83	D
7/31/2026	PRC 370 2712270011	128.00	D	7/31/2026	PRC 370 2712076548	8,829.29	D
7/31/2026	PRC 370 2712076548	1,626.90	D	7/31/2026	PRC 370 2712109025	60.33	D
7/31/2026	PRC 370 2712109025	421.44	D	7/31/2026	PRC 370 2712269038	1.71	D
7/31/2026	PRC 370 2712269038	20.00	D	7/31/2026	PRC 370 2712269354	20.45	D
7/31/2026	PRC 370 2712269354	90.00	D	7/31/2026	PRC 370 2712269706	8.64	D
7/31/2026	PRC 370 2712269706	35.22	D	7/31/2026	PRC 370 2712270016	2.30	D
7/31/2026	PRC 370 2712076726	61.24	D	7/31/2026	PRC 370 2712076726	908.06	D
7/31/2026	PRC 370 2712117823	9.08	D	7/31/2026	PRC 370 2712117823	210.01	D
7/31/2026	PRC 370 2712269041	0.86	D	7/31/2026	PRC 370 2712269355	6.66	D
7/31/2026	PRC 370 2712269707	9.47	D	7/31/2026	PRC 370 2712270021	5.64	D
7/31/2026	PRC 370 2712076843	418.43	D	7/31/2026	PRC 370 2712076843	8,454.35	D
7/31/2026	PRC 370 2712119507	5.96	D	7/31/2026	PRC 370 2712119507	73.51	D
7/31/2026	PRC 370 2712269362	9.17	D	7/31/2026	PRC 370 2712269362	3,452.36	D
7/31/2026	PRC 370 2712269715	9.92	D	7/31/2026	PRC 370 2712270023	5.64	D
7/31/2026	PRC 370 2712119567	37.45	D	7/31/2026	PRC 370 2712269368	26.35	D
7/31/2026	PRC 370 2712269368	73.71	D	7/31/2026	PRC 370 2712269718	21.42	D
7/31/2026	PRC 370 2712269718	364.42	D	7/31/2026	PRC 370 2712077720	144.84	D
7/31/2026	PRC 370 2712077720	1,532.26	D	7/31/2026	PRC 370 2712134511	459.15	D
7/31/2026	PRC 370 2712134511	3,790.89	D	7/31/2026	PRC 370 2712269373	8.59	D
7/31/2026	PRC 370 2712269721	5.01	D	7/31/2026	PRC 370 2712270027	5.00	D
7/31/2026	PRC 370 2712270029	14.56	D	7/31/2026	PRC 370 2712078355	212.42	D
7/31/2026	PRC 370 2712078355	2,330.25	D	7/31/2026	PRC 370 2712170756	503.93	D
7/31/2026	PRC 370 2712269726	31.50	D	7/31/2026	PRC 370 2712270033	6.65	D
7/31/2026	PRC 370 2712270033	199.00	D	7/31/2026	PRC 370 2712078632	206.15	D
7/31/2026	PRC 370 2712078632	805.04	D	7/31/2026	PRC 370 2712170756	44.29	D
7/31/2026	PRC 370 2712269738	17.69	D	7/31/2026	PRC 370 2712269738	53.47	D

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7/31/2026	PRC 370 2712270040	47.72	D	7/31/2026	PRC 370 2712079317	44.98	D
7/31/2026	PRC 370 2712079317	1,668.75	D	7/31/2026	PRC 370 2712191897	58.52	D
7/31/2026	PRC 370 2712191897	870.61	D	7/31/2026	PRC 370 2712270041	1,566.44	D
7/31/2026	PRC 370 2712270041	655.48	D	7/31/2026	PRC 370 2712079443	41.24	D
7/31/2026	PRC 370 2712079443	656.36	D	7/31/2026	PRC 370 2712269742	32.41	D
7/31/2026	PRC 370 2712269742	514.89	D	7/31/2026	PRC 370 2712079480	24.26	D
7/31/2026	PRC 370 2712079480	591.44	D	7/31/2026	PRC 370 2712266385	3.11	D
7/31/2026	PRC 370 2712266385	40.10	D	7/31/2026	PRC 370 2712100507	16.46	D
7/31/2026	PRC 370 2712100507	296.00	D	7/31/2026	PRC 370 2712032935	123.02	D
7/31/2026	PRC 370 2712032935	3,461.20	D	7/31/2026	PRC 370 2712075174	37.29	D
7/31/2026	PRC 370 2712075174	845.80	D	7/31/2026	PRC 370 2712262842	5.00	D
7/31/2026	PRC 370 2712264699	5.00	D	7/31/2026	PRC 370 2712073885	153.96	D
7/31/2026	PRC 370 2712073885	2,170.38	D	7/31/2026	PRC 370 2711710049	419.71	D
7/31/2026	PRC 370 2711710049	1,014.49	D	7/31/2026	PRC 370 2712119463	5.00	D
7/31/2026	PRC 370 2712267282	10.00	D	7/31/2026	PRC 370 2712268466	18.15	D
7/31/2026	PRC 370 2712268466	2.18	D	7/31/2026	PRC 370 2712268497	1.25	D
7/31/2026	PRC 370 2712268497	15.50	D				

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DEPARTMENT TOTAL PAGE

----------BEGINNING BALANCE----------		---------- CURRENT PERIOD----------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	4,336,815,430.00	CURRENT APPR	4,336,815,430.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	4,336,815,430.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	23,194,501.81	ENCUMBRANCES	23,194,501.81
EXPENDITURES	0.00	EXPENDITURES	270,717,704.52	EXPENDITURES	270,717,704.52
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED BUDG AUTH	4,042,903,223.67
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,042,903,223.67
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,066,097,725.48