

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: 557

NO ERRORS FOUND.

Run Date: 8/27/2026

Office of Comptroller

Run Time: 9:48 AM

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DEPT:557 IL STATE TOLL HIGHWAY AUTH

FUND: 0455 IL STATE TOLL HIGHWAY AUTH

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	2,500,000,000.00	CURRENT APPR	2,500,000,000.00
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		BUDGET AUTHORITY	2,500,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	717,584,754.10	ENCUMBRANCES	717,584,754.10
EXPENDITURES	0.00	EXPENDITURES	38,443,296.19	EXPENDITURES	38,443,296.19
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	1,743,971,949.71
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	1,743,971,949.71
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	2,461,556,703.81

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017395	2,500,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 557 74100213879	1,631,998.24
7/3/2026	DO 557 74100204814	25,858.22
7/3/2026	DO 557 74100141660	2,413,057.00
7/3/2026	DO 557 74100235757	546,592.01
7/3/2026	DO 557 74100188728	76,540.27
7/3/2026	DO 557 74100227592	21,669.98
7/3/2026	DO 557 74100208049	30,002.56
7/3/2026	DO 557 74100143216	183,178.28
7/3/2026	DO 557 74100210418	30,329.08
7/3/2026	DO 557 74100227640	241,926.33
7/3/2026	DO 557 74100220746	175,193.84

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 557 74100227626	186,540.71
7/3/2026	DO 557 74100213869	3,558,690.01
7/3/2026	DO 557 74100192715	3,088,335.88
7/3/2026	DO 557 74100153793	1,604,794.90
7/3/2026	DO 557 74100208038	542,466.19
7/3/2026	DO 557 70000P77355	142,879.66
7/3/2026	DO 557 74100213557	62,510.40
7/3/2026	DO 557 74100182747	28,529.00
7/3/2026	DO 557 74100227510	921.35
7/3/2026	DO 557 74100188734	1,696.73
7/3/2026	DO 557 74100227670	57,790.00

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 557 74100230420	6,119.90	7/3/2026	DO 557 74100102621	22,675.00
7/3/2026	DO 557 74100154153	2,294.66	7/3/2026	DO 557 74100174740	8,982.57
7/3/2026	DO 557 74100204669	15,651.00	7/3/2026	DO 557 74100182764	9,344.60
7/3/2026	DO 557 74100191024	1,822.31	7/3/2026	DO 557 74100194838	192,852.41
7/3/2026	DO 557 74100209729	17,941.32	7/3/2026	DO 557 74100228438	2,867,152.68
7/3/2026	DO 557 74100203007	144,653.75	7/3/2026	DO 557 74100220414	58,022.87
7/3/2026	DO 557 74100224235	117,666.99	7/3/2026	DO 557 74100231291	1,478,933.19
7/3/2026	DO 557 74100231840	15,682.56	7/3/2026	DO 557 74100230015	39,999.99
7/3/2026	DO 557 74100224775	19,184.00	7/3/2026	DO 557 74100234142	143,384.41
7/3/2026	DO 557 74100199293	12,987.00	7/3/2026	DO 557 74100226779	58,209.25
7/3/2026	DO 557 74100227785	70,202.37	7/3/2026	DO 557 74100138730	154,203.86
7/3/2026	DO 557 74100170659	11,124,788.99	7/3/2026	DO 557 74100187323	994,761.02
7/3/2026	DO 557 74100208214	815,344.95	7/3/2026	DO 557 74100225292	69,548.40
7/3/2026	DO 557 74100230399	3.22	7/3/2026	DO 557 74100230590	9,377.50
7/3/2026	DO 557 74100203625	34,295.12	7/3/2026	DO 557 74100209410	37,383.60
7/3/2026	DO 557 74100203129	2,671,489.19	7/3/2026	DO 557 74100210633	34,386.01
7/3/2026	DO 557 74100225236	1,517.30	7/3/2026	DO 557 74100203504	12,360.52
7/3/2026	DO 557 74100212390	5,254.55	7/3/2026	DO 557 74100223620	1,934.50
7/3/2026	DO 557 74100228153	1,064,683.77	7/3/2026	DO 557 74100226795	1,922.98
7/3/2026	DO 557 74100231334	10,000.00	7/3/2026	DO 557 74100226811	15,263.16
7/3/2026	DO 557 74100233170	25,949.58	7/3/2026	DO 557 74100229467	1,992,560.00
7/3/2026	PO 557 70000128142	3,446,138.83	7/3/2026	PO 557 70000P67411	237,634.44
7/3/2026	PO 557 700FRAN2023	175,245.00	7/3/2026	PO 557 70LANER2022	127,642.00
7/3/2026	PO 557 70000998142	1,504,480.83	7/3/2026	PO 557 74100164569	126,069.68
7/3/2026	PO 557 74100175443	10,280.00	7/3/2026	PO 557 7000FRA2022	187,441.56
7/3/2026	PO 557 70COSTELLO2	108,209.76	7/3/2026	PO 557 74100197292	58,875.60
7/3/2026	PO 557 74100130714	53,920.43	7/3/2026	PO 557 74100205716	75,719.27
7/3/2026	PO 557 74100125680	11,988.22	7/3/2026	PO 557 74100155950	616.53
7/3/2026	PO 557 74100210424	165,000.00	7/3/2026	PO 557 70CLAYBORNE	200,000.00
7/3/2026	PO 557 74100169702	98,848.62	7/3/2026	PO 557 70000000ISP	274,062,166.73
7/3/2026	PO 557 74100129523	60,322.30	7/3/2026	PO 557 74100154083	1,703.68
7/3/2026	PO 557 74100191945	13,166,942.37	7/3/2026	PO 557 74100225624	36,380.00
7/3/2026	PO 557 74100232462	206,968.00	7/3/2026	PO 557 74100154564	425,933.13

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 557 74100183944	82,108.48	7/3/2026	PO 557 74100203199	60,659.00
7/3/2026	PO 557 74100169192	97,980.12	7/3/2026	PO 557 74100185981	32,396.75
7/3/2026	PO 557 74100208513	3,434,816.00	7/3/2026	PO 557 74100222557	212,212.60
7/3/2026	PO 557 74100207249	263,945.00	7/3/2026	PO 557 74100230541	73,218.50
7/3/2026	PO 557 74100202585	8,150.00	7/3/2026	PO 557 74100208198	669,734.88
7/3/2026	PO 557 74100214194	474,467.00	7/3/2026	PO 557 74100227805	73,881.57
7/3/2026	PO 557 74100222424	18,000.00	7/3/2026	PO 557 7FRANBALD20	152,791.32
7/3/2026	PO 557 7MURDOCHCOM	238,350.00	7/3/2026	PO 557 700000PLOTE	245,000.00
7/3/2026	PO 557 70000P68301	68,204.10	7/3/2026	PO 557 70LANERIK19	239,250.00
7/3/2026	PO 557 74100149167	10,609.37	7/3/2026	PO 557 74100165295	6,349,107.50
7/3/2026	PO 557 74100180039	263,878.48	7/3/2026	PO 557 74100197597	255,756.45
7/3/2026	PO 557 74100212086	47,520.00	7/3/2026	PO 557 70000JUDLAU	18,921.30
7/3/2026	PO 557 7000924577A	412,842.13	7/3/2026	PO 557 74100226355	49,176.73
7/3/2026	PO 557 74100232708	233,820.00	7/3/2026	PO 557 70FRANZJN18	148,316.70
7/3/2026	PO 557 74100147931	261,715.06	7/3/2026	PO 557 70COSTELLO1	170,891.09
7/3/2026	PO 557 74100188537	20,735,622.56	7/3/2026	PO 557 74100129681	182,195.05
7/3/2026	PO 557 74100155508	38,024.80	7/3/2026	PO 557 74100169437	76,590.26
7/3/2026	PO 557 74100186253	210,655.33	7/3/2026	PO 557 74100191655	1,974,617.25
7/3/2026	PO 557 74100196497	127,227.10	7/3/2026	PO 557 74100208485	16,500.00
7/3/2026	PO 557 74100216496	33,111.35	7/3/2026	PO 557 74100222427	74,851.18
7/3/2026	PO 557 700COTNEY20	175,531.98	7/3/2026	PO 557 70FRANZ2022	141,857.40
7/3/2026	PO 557 74100147671	439,880.00	7/3/2026	PO 557 74100210028	43,112.00
7/3/2026	PO 557 74100220063	6,649.50	7/3/2026	PO 557 74100230535	228,990.00
7/3/2026	PO 557 70COSTELLO5	157,348.59	7/3/2026	PO 557 74100131911	33,597.80
7/3/2026	PO 557 74100159933	161,229.20	7/3/2026	PO 557 74100224396	28,360.00
7/3/2026	PO 557 74100157408	69,806.87	7/3/2026	PO 557 74100173218	25,950.00
7/3/2026	PO 557 74100231463	865,437.50	7/3/2026	PO 557 74100188341	102,449.45
7/3/2026	PO 557 74100192608	80,750.00	7/3/2026	PO 557 74100204409	17,999.27
7/3/2026	PO 557 74100219807	56,985.20	7/3/2026	PO 557 74100208746	50,754.99
7/3/2026	PO 557 74100224369	24,000.00	7/3/2026	PO 557 74100219615	32,175,118.75
7/3/2026	PO 557 74100231321	355,500.00	7/3/2026	PO 557 74100224272	311,640.00
7/3/2026	PO 557 74100231053	92,320.00	7/3/2026	PO 557 700DONNELLY	124,224.50
7/3/2026	PO 557 74100140996	176,886.63	7/3/2026	PO 557 74100158157	182,629.30

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7/3/2026	PO 557 74100173085	632,994.95	7/3/2026	PO 557 74100187801	2,040,190.50
7/3/2026	PO 557 70COSTELL06	238,752.78	7/3/2026	PO 557 74100129675	131,532.58
7/3/2026	PO 557 74100154765	753.64	7/3/2026	PO 557 74100219719	16,478.33
7/3/2026	PO 557 74100224300	30,620.10	7/3/2026	PO 557 74100231301	67,500.00
7/3/2026	PO 557 74100169274	11,964,666.52	7/3/2026	PO 557 74100186252	13,892.00
7/3/2026	PO 557 74100190471	10,350.00	7/3/2026	PO 557 74100202598	15,151.08
7/3/2026	PO 557 74100215183	43,556.97	7/3/2026	PO 557 74100222426	14,398.37
7/3/2026	PO 557 74100229863	372,716.50	7/3/2026	PO 557 7000000TAFT	178,740.00
7/3/2026	PO 557 7000FRANEE0	237,620.00	7/3/2026	PO 557 74100126048	3,436,548.06
7/3/2026	PO 557 74100154200	262,538.64	7/3/2026	PO 557 74100184954	3,565,018.39
7/3/2026	PO 557 74100189392	59,239.99	7/3/2026	PO 557 74100202219	1,800.00
7/3/2026	PO 557 74100207675	44,331.25	7/3/2026	PO 557 74100214224	18,541.27
7/3/2026	PO 557 74100221998	13,991,060.42	7/3/2026	PO 557 70000P75620	215,370.75
7/3/2026	PO 557 7FRANCLIF21	197,480.00	7/3/2026	PO 557 7000BOA2015	727,374.75
7/3/2026	PO 557 700JPMORGAN	226,904.73	7/3/2026	PO 557 74100149481	245,969.87
7/3/2026	PO 557 74100165593	11,092,599.94	7/3/2026	PO 557 74100182593	170,460.65
7/3/2026	PO 557 74100199896	23,257.00	7/3/2026	PO 557 74100206208	68,887.20
7/3/2026	PO 557 74100213009	82,548.19	7/3/2026	PO 557 74100226726	103,362.00
7/3/2026	PO 557 74100233013	90,083.00	7/3/2026	PO 557 700COSTELLO	80,684.84
7/3/2026	PO 557 70COSTELLO4	195,787.00	7/3/2026	PO 557 74100130921	59,952.58
7/3/2026	PO 557 74100156662	169,328.73	7/3/2026	PO 557 70000P46963	193,906.04
7/3/2026	PO 557 74100171143	27,148.00	7/3/2026	PO 557 700FRAN2022	185,140.00
7/3/2026	PO 557 700WILLIAMS	139,927.78	7/3/2026	PO 557 70LANER2016	140,016.38
7/3/2026	PO 557 74100192568	5,722.55	7/3/2026	PO 557 74100128464	16,929.60
7/3/2026	PO 557 74100204142	16,863.50	7/3/2026	PO 557 74100154386	22,097.58
7/3/2026	PO 557 74100164090	398,461.80	7/3/2026	PO 557 70000919442	31,723.23
7/3/2026	PO 557 74100169170	22,957.06	7/3/2026	PO 557 74100174585	6,513,151.02
7/3/2026	PO 557 74100188538	245,401.13	7/3/2026	PO 557 74100189677	53,107.00
7/3/2026	PO 557 74100197271	566,252.00	7/3/2026	PO 557 74100230743	76,800.00
7/3/2026	PO 557 74100208188	933,815.83	7/3/2026	PO 557 74100205660	40,000.00
7/3/2026	PO 557 74100214256	38,500.00	7/3/2026	PO 557 700TANNEN26	123,919.50
7/3/2026	PO 557 74100109726	35,855,157.78	7/3/2026	PO 557 74100210414	13,349.87
7/3/2026	PO 557 74100222415	66,615.56	7/3/2026	PO 557 74100153936	213,621.54

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 557 74100229370	59,100.00	7/3/2026	PO 557 74100168050	35,374.95
7/3/2026	PO 557 74100232321	54,068.60	7/3/2026	PO 557 7GMANOS2018	211,329.94
7/3/2026	PO 557 74100183123	190,715.68	7/3/2026	PO 557 74100201332	2,036,484.07
7/3/2026	PO 557 74100207209	112,617.16	7/3/2026	PO 557 74100214186	7,832,621.38
7/3/2026	PO 557 74100227662	6,487,830.76	7/3/2026	PO 557 7DASPIN2019	13,922.18
7/3/2026	PO 557 70000000SOS	300,315.00	7/3/2026	PO 557 70000P77404	11,213.62
7/3/2026	PO 557 70RUSIN2020	200,000.00	7/3/2026	PO 557 74100149570	4,157,846.37
7/3/2026	PO 557 74100167237	57,045.00	7/3/2026	PO 557 74100183074	49,734.00
7/3/2026	PO 557 74100189149	4,976,072.64	7/3/2026	PO 557 74100201175	20,186.63
7/3/2026	PO 557 74100206627	61,104.08	7/3/2026	PO 557 70000998242	15,229,171.06
7/3/2026	PO 557 74100220918	67,118.10	7/3/2026	PO 557 700CORVEL20	73,927.60
7/3/2026	PO 557 70COSTELLO3	234,333.40	7/3/2026	PO 557 74100226755	9,203,048.47
7/3/2026	PO 557 74100234829	456,405.00	7/3/2026	PO 557 74100130809	37,755.51
7/3/2026	PO 557 74100156640	560,000.00	7/3/2026	PO 557 74100170719	21,252,641.25
7/3/2026	PO 557 70000P74528	95,316,260.29	7/3/2026	PO 557 74100186594	38.97
7/3/2026	PO 557 7000AE21870	18,980,328.93	7/3/2026	PO 557 700HUGHES21	200,000.00
7/3/2026	PO 557 74100208560	158,472.91	7/3/2026	PO 557 70LANERRW17	213,163.21
7/3/2026	PO 557 74100165591	8,222,888.01	7/3/2026	PO 557 74100222930	60,744.00
7/3/2026	PO 557 74100230662	114.83	7/3/2026	PO 557 74100180917	774,126.79
7/3/2026	PO 557 74100198034	3,998.00	7/3/2026	PO 557 74100212426	92,712.00
7/3/2026	PO 557 74100220554	1,012,460.00	7/3/2026	PO 557 74100232907	300,630.00
7/3/2026	JVA 360 27045548001	(704,244,491.32)	7/3/2026	JVA 360 27G0455001	60,659.00
7/3/2026	JVA 360 27G0455001	1,504,480.83	7/3/2026	JVA 360 27G0455001	3,744,508.50
7/3/2026	JVA 360 27G0455001	15,229,171.06	7/3/2026	JVA 360 27G0455001	19,375,664.93
7/3/2026	JVA 360 27G0455001	10,280.00	7/3/2026	JVA 360 27G0455001	17,044.43
7/3/2026	JVA 360 27G0455001	22,097.58	7/3/2026	JVA 360 27G0455001	58,867.31
7/3/2026	JVA 360 27G0455001	169,328.73	7/3/2026	JVA 360 27G0455001	224,754.37
7/3/2026	JVA 360 27G0455001	449,101.65	7/3/2026	JVA 360 27G0455001	933,815.83
7/3/2026	JVA 360 27G0455001	3,728,369.08	7/3/2026	JVA 360 27G0455001	456,405.00
7/3/2026	JVA 360 27G0455001	742,898.90	7/3/2026	JVA 360 27G0455001	2,215,224.07
7/3/2026	JVA 360 27G0455001	6,824,791.02	7/3/2026	JVA 360 27G0455001	13,325,507.85
7/3/2026	JVA 360 27G0455001	14,114,907.68	7/3/2026	JVA 360 27G0455001	274,062,166.73
7/3/2026	JVA 360 27G0455001	11,213.62	7/3/2026	JVA 360 27G0455001	18,000.00

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7/3/2026	JVA 360 27G0455001	31,723.23	7/3/2026	JVA 360 27G0455001	73,218.50
7/3/2026	JVA 360 27G0455001	73,881.57	7/3/2026	JVA 360 27G0455001	994,761.02
7/3/2026	JVA 360 27G0455001	2,068,733.42	7/3/2026	JVA 360 27G0455001	3,146,545.13
7/3/2026	JVA 360 27G0455001	6,349,107.50	7/3/2026	JVA 360 27G0455001	22,476,361.87
7/3/2026	JVA 360 27G0455001	69,806.87	7/3/2026	JVA 360 27G0455001	90,083.00
7/3/2026	JVA 360 27G0455001	255,756.45	7/3/2026	JVA 360 27G0455001	336,236.82
7/3/2026	JVA 360 27G0455001	1,062,299.86	7/3/2026	JVA 360 27G0455001	3,436,548.06
7/3/2026	JVA 360 27G0455001	20,770,997.51	7/3/2026	JVA 360 27G0455001	3,451.80
7/3/2026	JVA 360 27G0455001	12,987.00	7/3/2026	JVA 360 27G0455001	921.35
7/3/2026	JVA 360 27G0455001	53,107.00	7/3/2026	JVA 360 27G0455001	76,974.00
7/3/2026	JVA 360 27G0455001	200,000.00	7/3/2026	JVA 360 27G0455001	566,252.00
7/3/2026	JVA 360 27G0455001	580,055.21	7/3/2026	JVA 360 27G0455001	8,405,517.31
7/3/2026	JVA 360 27G0455001	59,239.99	7/3/2026	JVA 360 27G0455001	60,322.30
7/3/2026	JVA 360 27G0455001	66,615.56	7/3/2026	JVA 360 27G0455001	235,620.00
7/3/2026	JVA 360 27G0455001	347,195.05	7/3/2026	JVA 360 27G0455001	451,737.81
7/3/2026	JVA 360 27G0455001	69,548.40	7/3/2026	JVA 360 27G0455001	355,500.00
7/3/2026	JVA 360 27G0455001	406,314.30	7/3/2026	JVA 360 27G0455001	436,610.62
7/3/2026	JVA 360 27G0455001	1,952,510.46	7/3/2026	JVA 360 27G0455001	2,047,891.22
7/3/2026	JVA 360 27G0455001	4,157,846.37	7/3/2026	JVA 360 27G0455001	4,976,072.64
7/3/2026	JVA 360 27G0455001	9,203,048.47	7/3/2026	JVA 360 27G0455002	16,500.00
7/3/2026	JVA 360 27G0455002	34,295.12	7/3/2026	JVA 360 27G0455002	60,744.00
7/3/2026	JVA 360 27G0455002	149,927.78	7/3/2026	JVA 360 27G0455002	263,878.48
7/3/2026	JVA 360 27G0455002	558,002.63	7/3/2026	JVA 360 27G0455002	15,682.56
7/3/2026	JVA 360 27G0455002	43,556.97	7/3/2026	JVA 360 27G0455002	45,153.64
7/3/2026	JVA 360 27G0455002	49,734.00	7/3/2026	JVA 360 27G0455002	82,108.48
7/3/2026	JVA 360 27G0455002	262,538.64	7/3/2026	JVA 360 27G0455002	1,478,933.19
7/3/2026	JVA 360 27G0455002	5,030,311.90	7/3/2026	JVA 360 27G0455002	7,854,291.36
7/3/2026	JVA 360 27G0455002	17,999.27	7/3/2026	JVA 360 27G0455002	22,957.06
7/3/2026	JVA 360 27G0455002	27,148.00	7/3/2026	JVA 360 27G0455002	175,531.98
7/3/2026	JVA 360 27G0455002	374,557.60	7/3/2026	JVA 360 27G0455002	816,442.16
7/3/2026	JVA 360 27G0455002	6,425,842.69	7/3/2026	JVA 360 27G0455002	25,543,751.17
7/3/2026	JVA 360 27G0455002	95,316,260.29	7/3/2026	JVA 360 27G0455002	28,529.00
7/3/2026	JVA 360 27G0455002	1,696.73	7/3/2026	JVA 360 27G0455002	76,540.27

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7/3/2026	JVA 360 27G0455002	354,203.86	7/3/2026	JVA 360 27G0455002	583,560.29
7/3/2026	JVA 360 27G0455002	1,095,981.28	7/3/2026	JVA 360 27G0455002	2,206,181.54
7/3/2026	JVA 360 27G0455002	2,687,967.52	7/3/2026	JVA 360 27G0455002	32,175,118.75
7/3/2026	JVA 360 27G0455002	35,973,427.78	7/3/2026	JVA 360 27G0455002	13,922.18
7/3/2026	JVA 360 27G0455002	53,959.40	7/3/2026	JVA 360 27G0455002	76,800.00
7/3/2026	JVA 360 27G0455002	144,653.75	7/3/2026	JVA 360 27G0455002	355,019.06
7/3/2026	JVA 360 27G0455002	512,967.00	7/3/2026	JVA 360 27G0455002	669,734.88
7/3/2026	JVA 360 27G0455002	1,631,998.24	7/3/2026	JVA 360 27G0455002	6,165,208.89
7/3/2026	JVA 360 27G0455002	6,487,830.76	7/3/2026	JVA 360 27G0455002	13,349.87
7/3/2026	JVA 360 27G0455002	16,863.50	7/3/2026	JVA 360 27G0455002	18,541.27
7/3/2026	JVA 360 27G0455002	36,380.00	7/3/2026	JVA 360 27G0455002	60,983.20
7/3/2026	JVA 360 27G0455002	97,983.34	7/3/2026	JVA 360 27G0455002	142,879.66
7/3/2026	JVA 360 27G0455002	211,329.94	7/3/2026	JVA 360 27G0455002	421,869.92
7/3/2026	JVA 360 27G0455002	506,827.71	7/3/2026	JVA 360 27G0455002	651,192.13
7/3/2026	JVA 360 27G0455002	11,124,788.99	7/3/2026	JVA 360 27G0455002	58,022.87
7/3/2026	JVA 360 27G0455002	140,016.38	7/3/2026	JVA 360 27G0455002	237,634.44
7/3/2026	JVA 360 27G0455002	266,294.74	7/3/2026	JVA 360 27G0455002	1,017,425.37
7/6/2026	PRC 557 2700258345	(91,388.94)	7/6/2026	PRC 557 2700258348	(165.00)
7/6/2026	PRC 557 2700258350	(519.00)	7/6/2026	PRC 557 2700258351	(650.00)
7/6/2026	PRC 557 2700258352	(5,265.80)	7/6/2026	PRC 557 2700258353	(3,376.18)
7/6/2026	PRC 557 2700259024	(1,252.00)	7/6/2026	PRC 557 2700259058	(97.35)
7/6/2026	PRC 557 2700258948	(1,412.02)	7/6/2026	PRC 557 2700259032	(4,970.73)
7/6/2026	PRC 557 2700258951	(634.90)	7/6/2026	PRC 557 2700258952	(51.31)
7/6/2026	PRC 557 2700258952	(96.42)	7/6/2026	PRC 557 2700258952	(204.33)
7/6/2026	PRC 557 2700258952	(71.84)	7/6/2026	PRC 557 2700258953	(2,469.02)
7/6/2026	PRC 557 2700258940	(1,820.00)	7/6/2026	PRC 557 2700258945	(290.95)
7/6/2026	PRC 557 2700259055	(109.04)	7/6/2026	PRC 557 2700259055	(478.79)
7/6/2026	PRC 557 2700259055	(451.84)	7/6/2026	PRC 557 2700259055	(189.37)
7/6/2026	PRC 557 2700258941	(3,580.64)	7/6/2026	PRC 557 2700258946	(955.31)
7/6/2026	PRC 557 2700258943	(734.92)	7/6/2026	PRC 557 2700258935	(20,448.94)
7/6/2026	PRC 557 2700258944	(1,057.68)	7/6/2026	PRC 557 2700258882	(172.65)
7/6/2026	PRC 557 2700258909	(599.75)	7/6/2026	PRC 557 2700258939	(120.00)
7/6/2026	PRC 557 2700258721	(2,049.81)	7/6/2026	PRC 557 2700258884	(25,404.27)

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7/6/2026	PRC 557 2700258856	(890,870.10)	7/6/2026	PRC 557 2700258900	(22.20)
7/6/2026	PRC 557 2700258860	(144,982.46)	7/6/2026	PRC 557 2700258862	(363.86)
7/6/2026	PRC 557 2700258862	(1,963.20)	7/6/2026	PRC 557 2700258904	(651.42)
7/6/2026	PRC 557 2700258594	(400.00)	7/6/2026	PRC 557 2700258906	(20,901.10)
7/6/2026	PRC 557 2700258601	(1,486.95)	7/6/2026	PRC 557 2700258653	(7,110.00)
7/6/2026	PRC 557 2700258905	(22,110.52)	7/6/2026	PRC 557 2700258672	(3,146.96)
7/6/2026	PRC 557 2700258868	(350.00)	7/6/2026	PRC 557 2700258604	(1,750.00)
7/6/2026	PRC 557 2700258871	(412.50)	7/6/2026	PRC 557 2700258550	(1,210.00)
7/6/2026	PRC 557 2700258684	(445.70)	7/6/2026	PRC 557 2700258880	(10,562.68)
7/6/2026	PRC 557 2700258492	(4,784.08)	7/6/2026	PRC 557 2700258568	(2,500.00)
7/6/2026	PRC 557 2700258881	(597.27)	7/6/2026	PRC 557 2700258569	(2,500.00)
7/6/2026	PRC 557 2700258697	(140.00)	7/6/2026	PRC 557 2700258493	(22,642.93)
7/6/2026	PRC 557 2700258575	(1,071.53)	7/6/2026	PRC 557 2700258701	(140.00)
7/6/2026	PRC 557 2700258497	(17,163.90)	7/6/2026	PRC 557 2700258583	(6,116.26)
7/6/2026	PRC 557 2700258505	(627.00)	7/6/2026	PRC 557 2700258578	(5,858.00)
7/6/2026	PRC 557 2700258511	(474.62)	7/6/2026	PRC 557 2700258579	(478.79)
7/6/2026	PRC 557 2700258436	(674.00)	7/6/2026	PRC 557 2700258580	(26,208.91)
7/6/2026	PRC 557 2700258441	(245.00)	7/6/2026	PRC 557 2700258444	(133.63)
7/6/2026	PRC 557 2700258517	(1,645.75)	7/6/2026	PRC 557 2700258486	(5,430.59)
7/6/2026	PRC 557 2700258523	(1,138.00)	7/7/2026	PRC 557 2700258448	(50,654.84)
7/7/2026	PRC 557 2700258450	(54,158.01)	7/7/2026	PRC 557 2700258546	(73,905.52)
7/7/2026	PRC 557 2700258729	(95,175.16)	7/7/2026	PRC 557 2700258730	(11,450.01)
7/7/2026	PRC 557 2700258858	(2,416.59)	7/7/2026	PRC 557 2700258711	(323,298.00)
7/8/2026	PRC 557 2700259288	(3,111.11)	7/8/2026	PRC 557 2700259292	(116,580.24)
7/8/2026	PRC 557 2700259304	(878,063.69)	7/8/2026	PRC 557 2700258690	(140.00)
7/8/2026	PRC 557 2700258675	(763.00)	7/8/2026	PRC 557 2700256900	(79.19)
7/8/2026	PRC 557 2700256990	(50.86)	7/8/2026	PRC 557 2700256998	(166.80)
7/8/2026	PRC 557 2700257000	(15.52)	7/8/2026	PRC 557 2700257001	(36.62)
7/8/2026	PRC 557 2700257003	(0.89)	7/8/2026	PRC 557 2700257004	(35.40)
7/8/2026	PRC 557 2700257006	(9.24)	7/8/2026	PRC 557 2700257008	(9.44)
7/8/2026	PRC 557 2700257022	(6.98)	7/8/2026	PRC 557 2700257013	(332.75)
7/8/2026	PRC 557 2700257014	(285.92)	7/8/2026	PRC 557 2700257024	(5.17)
7/8/2026	PRC 557 2700258238	(70.20)	7/8/2026	PRC 557 2700258240	(21.75)

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7/8/2026	PRC 557 2700258241	(68.64)	7/8/2026	PRC 557 2700258242	(62.39)
7/8/2026	PRC 557 2700258253	(103.22)	7/8/2026	PRC 557 2700257044	(1,315.92)
7/8/2026	PRC 557 2700257046	(36.50)	7/8/2026	PRC 557 2700257051	(17.40)
7/8/2026	PRC 557 2700257058	(380.00)	7/8/2026	PRC 557 2700258210	(119.50)
7/8/2026	PRC 557 2700257060	(292.12)	7/8/2026	PRC 557 2700257061	(144.38)
7/8/2026	PRC 557 2700257063	(44.10)	7/8/2026	PRC 557 2700257079	(30.12)
7/8/2026	PRC 557 2700257081	(186.53)	7/8/2026	PRC 557 2700257082	(135.96)
7/8/2026	PRC 557 2700257083	(235.45)	7/8/2026	PRC 557 2700258248	(102.33)
7/8/2026	PRC 557 2700258249	(73.42)	7/8/2026	PRC 557 2700258250	(226.00)
7/8/2026	PRC 557 2700258251	(32.08)	7/8/2026	PRC 557 2700258252	(9.00)
7/8/2026	PRC 557 2700258252	(21.30)	7/8/2026	PRC 557 2700258349	(72.00)
7/8/2026	PRC 557 2700258262	(668.97)	7/8/2026	PRC 557 2700259332	(142,423.10)
7/8/2026	PRC 557 2700258235	(69.95)	7/8/2026	PRC 557 2700258236	(172.56)
7/8/2026	PRC 557 2700258237	(782.09)	7/8/2026	PRC 557 2700258264	(784.12)
7/8/2026	PRC 557 2700258265	(215.04)	7/8/2026	PRC 557 2700258266	(175.32)
7/8/2026	PRC 557 2700259605	(34,682.56)	7/8/2026	PRC 557 2700253518	(14.08)
7/8/2026	PRC 557 2700253519	(193.87)	7/8/2026	PRC 557 2700253520	(5.80)
7/8/2026	PRC 557 2700253520	(67.98)	7/8/2026	PRC 557 2700257065	(1,313.39)
7/8/2026	PRC 557 2700257066	(82.10)	7/8/2026	PRC 557 2700257068	(146.06)
7/8/2026	PRC 557 2700257070	(3.50)	7/8/2026	PRC 557 2700257071	(48.38)
7/8/2026	PRC 557 2700256733	(14.30)	7/8/2026	PRC 557 2700257073	(54.49)
7/8/2026	PRC 557 2700257076	(9.48)	7/8/2026	PRC 557 2700257078	(61.00)
7/8/2026	PRC 557 2700256735	(130.37)	7/8/2026	PRC 557 2700257039	(256.72)
7/8/2026	PRC 557 2700257041	(329.37)	7/8/2026	PRC 557 2700257042	(345.96)
7/8/2026	PRC 557 2700257045	(143.96)	7/8/2026	PRC 557 2700257048	(1,564.47)
7/8/2026	PRC 557 2700257055	(426.54)	7/8/2026	PRC 557 2700257057	(63.65)
7/8/2026	PRC 557 2700258302	(5.73)	7/8/2026	PRC 557 2700256741	(1,466.54)
7/8/2026	PRC 557 2700258326	(308.29)	7/8/2026	PRC 557 2700258327	(615.07)
7/8/2026	PRC 557 2700258328	(1,310.73)	7/8/2026	PRC 557 2700258329	(171.20)
7/8/2026	PRC 557 2700258440	(573.30)	7/8/2026	PRC 557 2700258269	(5,761.31)
7/8/2026	PRC 557 2700258270	(998.95)	7/8/2026	PRC 557 2700258271	(2,314.48)
7/8/2026	PRC 557 2700258277	(380.16)	7/8/2026	PRC 557 2700258285	(402.46)
7/8/2026	PRC 557 2700258317	(214.52)	7/8/2026	PRC 557 2700258494	(1.83)

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7/8/2026	PRC 557 2700258334	(544.44)	7/8/2026	PRC 557 2700258496	(50.01)
7/8/2026	PRC 557 2700258498	(207.00)	7/8/2026	PRC 557 2700258336	(55.20)
7/8/2026	PRC 557 2700258338	(624.09)	7/8/2026	PRC 557 2700253521	(25.28)
7/8/2026	PRC 557 2700253521	(36.96)	7/8/2026	PRC 557 2700253521	(168.99)
7/8/2026	PRC 557 2700253522	(916.40)	7/8/2026	PRC 557 2700256128	(3.84)
7/8/2026	PRC 557 2700256717	(19.33)	7/8/2026	PRC 557 2700256717	(434.20)
7/8/2026	PRC 557 2700256718	(618.67)	7/8/2026	PRC 557 2700256718	(72.50)
7/8/2026	PRC 557 2700256722	(17.95)	7/8/2026	PRC 557 2700256723	(484.94)
7/8/2026	PRC 557 2700256723	(44.92)	7/8/2026	PRC 557 2700256724	(18.00)
7/8/2026	PRC 557 2700256724	(3.05)	7/8/2026	PRC 557 2700256724	(538.27)
7/8/2026	PRC 557 2700256725	(124.35)	7/8/2026	PRC 557 2700256729	(6.75)
7/8/2026	PRC 557 2700256729	(338.26)	7/8/2026	PRC 557 2700256730	(29.62)
7/8/2026	PRC 557 2700256731	(11.87)	7/8/2026	PRC 557 2700256731	(11.22)
7/8/2026	PRC 557 2700256732	(18.00)	7/8/2026	PRC 557 2700256732	(395.07)
7/8/2026	PRC 557 2700256734	(658.27)	7/8/2026	PRC 557 2700256736	(23.04)
7/8/2026	PRC 557 2700256737	(866.56)	7/8/2026	PRC 557 2700256738	(55.46)
7/8/2026	PRC 557 2700256738	(1.03)	7/8/2026	PRC 557 2700256738	(26.52)
7/8/2026	PRC 557 2700256745	(4.87)	7/8/2026	PRC 557 2700256745	(3.75)
7/8/2026	PRC 557 2700256816	(75.64)	7/8/2026	PRC 557 2700256820	(727.17)
7/8/2026	PRC 557 2700256885	(60.60)	7/8/2026	PRC 557 2700256888	(8.90)
7/8/2026	PRC 557 2700257015	(119.76)	7/8/2026	PRC 557 2700257015	(13.98)
7/8/2026	PRC 557 2700257016	(151.98)	7/8/2026	PRC 557 2700257017	(96.42)
7/8/2026	PRC 557 2700257018	(375.05)	7/8/2026	PRC 557 2700257019	(63.41)
7/8/2026	PRC 557 2700257019	(32.40)	7/8/2026	PRC 557 2700257020	(155.79)
7/8/2026	PRC 557 2700257021	(70.80)	7/8/2026	PRC 557 2700257023	(831.44)
7/8/2026	PRC 557 2700257025	(11.04)	7/8/2026	PRC 557 2700257026	(241.81)
7/8/2026	PRC 557 2700257027	(35.79)	7/8/2026	PRC 557 2700257028	(1.91)
7/8/2026	PRC 557 2700257029	(24.38)	7/8/2026	PRC 557 2700257029	(27.18)
7/8/2026	PRC 557 2700257031	(672.87)	7/8/2026	PRC 557 2700257032	(10.68)
7/8/2026	PRC 557 2700257035	(30.82)	7/8/2026	PRC 557 2700257036	(148.66)
7/8/2026	PRC 557 2700257037	(12,317.34)	7/8/2026	PRC 557 2700257038	(280.44)
7/8/2026	PRC 557 2700257040	(91.06)	7/8/2026	PRC 557 2700257043	(45.65)
7/8/2026	PRC 557 2700257064	(886.74)	7/8/2026	PRC 557 2700257084	(247.89)

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7/8/2026	PRC 557 2700257084	(112.62)	7/8/2026	PRC 557 2700257086	(33.21)
7/8/2026	PRC 557 2700257087	(49.92)	7/8/2026	PRC 557 2700257089	(65.20)
7/8/2026	PRC 557 2700257091	(24.96)	7/8/2026	PRC 557 2700257091	(177.04)
7/8/2026	PRC 557 2700257093	(719.85)	7/8/2026	PRC 557 2700257094	(12.00)
7/8/2026	PRC 557 2700257096	(484.58)	7/8/2026	PRC 557 2700257096	(6.99)
7/8/2026	PRC 557 2700257097	(716.63)	7/8/2026	PRC 557 2700257098	(197.36)
7/8/2026	PRC 557 2700257103	(142.97)	7/8/2026	PRC 557 2700257104	(180.54)
7/8/2026	PRC 557 2700257318	(30.56)	7/8/2026	PRC 557 2700257320	(5.66)
7/8/2026	PRC 557 2700257320	(11.44)	7/8/2026	PRC 557 2700257321	(5.37)
7/8/2026	PRC 557 2700257321	(9.72)	7/8/2026	PRC 557 2700258199	(129.00)
7/8/2026	PRC 557 2700258212	(25.80)	7/8/2026	PRC 557 2700258230	(423.48)
7/8/2026	PRC 557 2700258231	(263.99)	7/8/2026	PRC 557 2700258232	(79.54)
7/8/2026	PRC 557 2700258232	(27.47)	7/8/2026	PRC 557 2700258233	(2.35)
7/8/2026	PRC 557 2700258234	(10.73)	7/8/2026	PRC 557 2700258243	(501.76)
7/8/2026	PRC 557 2700258244	(171.22)	7/8/2026	PRC 557 2700258245	(55.19)
7/8/2026	PRC 557 2700258246	(340.20)	7/8/2026	PRC 557 2700258247	(53.17)
7/8/2026	PRC 557 2700258247	(331.85)	7/8/2026	PRC 557 2700258254	(1,826.35)
7/8/2026	PRC 557 2700258255	(262.16)	7/8/2026	PRC 557 2700258256	(32.52)
7/8/2026	PRC 557 2700258257	(44.96)	7/8/2026	PRC 557 2700258258	(403.24)
7/8/2026	PRC 557 2700258259	(845.15)	7/8/2026	PRC 557 2700258260	(2.70)
7/8/2026	PRC 557 2700258261	(416.83)	7/8/2026	PRC 557 2700258261	(9.63)
7/8/2026	PRC 557 2700258263	(474.00)	7/8/2026	PRC 557 2700258267	(1,039.56)
7/8/2026	PRC 557 2700258268	(998.95)	7/8/2026	PRC 557 2700258275	(80.97)
7/8/2026	PRC 557 2700258280	(4.78)	7/8/2026	PRC 557 2700258288	(212.08)
7/8/2026	PRC 557 2700258292	(7.60)	7/8/2026	PRC 557 2700258297	(1,351.43)
7/8/2026	PRC 557 2700258300	(660.00)	7/8/2026	PRC 557 2700258308	(793.88)
7/8/2026	PRC 557 2700258311	(187.91)	7/8/2026	PRC 557 2700258313	(24.49)
7/8/2026	PRC 557 2700258314	(136.01)	7/8/2026	PRC 557 2700258316	(18.30)
7/8/2026	PRC 557 2700258321	(554.77)	7/8/2026	PRC 557 2700258321	(33.30)
7/8/2026	PRC 557 2700258324	(8.16)	7/8/2026	PRC 557 2700258325	(158.00)
7/8/2026	PRC 557 2700258331	(888.40)	7/8/2026	PRC 557 2700258332	(51.74)
7/8/2026	PRC 557 2700258333	(73.20)	7/8/2026	PRC 557 2700258335	(126.56)
7/8/2026	PRC 557 2700258339	(45.00)	7/8/2026	PRC 557 2700258340	(660.00)

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7/8/2026	PRC 557 2700258342	(559.57)	7/8/2026	PRC 557 2700258346	(1,691.86)
7/8/2026	PRC 557 2700258437	(69.60)	7/8/2026	PRC 557 2700258451	(212.09)
7/8/2026	PRC 557 2700258451	(7.20)	7/8/2026	PRC 557 2700258485	(5.47)
7/8/2026	PRC 557 2700258485	(13.20)	7/8/2026	PRC 557 2700258485	(164.00)
7/9/2026	PRC 557 2700256881	(130.50)	7/9/2026	PRC 557 2700256883	(1,087.22)
7/9/2026	PRC 557 2700256884	(765.00)	7/9/2026	PRC 557 2700256889	(167.90)
7/9/2026	PRC 557 2700256889	(63.68)	7/9/2026	PRC 557 2700256890	(23.02)
7/9/2026	PRC 557 2700256891	(127.50)	7/9/2026	PRC 557 2700256892	(0.56)
7/9/2026	PRC 557 2700256892	(541.65)	7/9/2026	PRC 557 2700256893	(327.92)
7/9/2026	PRC 557 2700256894	(4.54)	7/9/2026	PRC 557 2700256894	(1,732.61)
7/9/2026	PRC 557 2700256895	(676.52)	7/9/2026	PRC 557 2700256897	(7.76)
7/9/2026	PRC 557 2700256898	(676.52)	7/9/2026	PRC 557 2700256903	(40.41)
7/9/2026	PRC 557 2700256904	(18.50)	7/9/2026	PRC 557 2700256906	(192.00)
7/9/2026	PRC 557 2700257125	(22.50)	7/9/2026	PRC 557 2700257230	(101.97)
7/9/2026	PRC 557 2700257126	(45.18)	7/9/2026	PRC 557 2700257127	(391.60)
7/9/2026	PRC 557 2700257128	(26.25)	7/9/2026	PRC 557 2700257232	(70.66)
7/9/2026	PRC 557 2700257233	(329.85)	7/9/2026	PRC 557 2700257235	(1,141.57)
7/9/2026	PRC 557 2700257130	(815.23)	7/9/2026	PRC 557 2700257237	(1,001.00)
7/9/2026	PRC 557 2700257239	(50.72)	7/9/2026	PRC 557 2700259276	(20,923.38)
7/9/2026	PRC 557 2700257240	(5.60)	7/9/2026	PRC 557 2700257222	(1,385.75)
7/9/2026	PRC 557 2700257242	(45.00)	7/9/2026	PRC 557 2700257242	(151.18)
7/9/2026	PRC 557 2700259277	(21,686.58)	7/9/2026	PRC 557 2700258239	(521.90)
7/9/2026	PRC 557 2700259280	(205.00)	7/9/2026	PRC 557 2700258571	(108.81)
7/9/2026	PRC 557 2700259281	(655.00)	7/9/2026	PRC 557 2700258572	(1,113.00)
7/9/2026	PRC 557 2700258573	(427.53)	7/9/2026	PRC 557 2700259282	(2,155.00)
7/9/2026	PRC 557 2700258754	(71.82)	7/9/2026	PRC 557 2700258756	(288.76)
7/9/2026	PRC 557 2700259283	(655.00)	7/9/2026	PRC 557 2700258757	(268.44)
7/9/2026	PRC 557 2700259284	(470.00)	7/9/2026	PRC 557 2700259286	(544.70)
7/9/2026	PRC 557 2700258705	(18.98)	7/9/2026	PRC 557 2700258762	(38.16)
7/9/2026	PRC 557 2700257203	(27.25)	7/9/2026	PRC 557 2700259313	(19,250.00)
7/9/2026	PRC 557 2700258768	(31.62)	7/9/2026	PRC 557 2700258769	(1,469.60)
7/9/2026	PRC 557 2700258770	(30.10)	7/9/2026	PRC 557 2700257119	(127.96)
7/9/2026	PRC 557 2700259272	(205.00)	7/9/2026	PRC 557 2700259274	(205.00)

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7/9/2026	PRC 557 2700257121	(26.12)	7/9/2026	PRC 557 2700258716	(21.21)
7/9/2026	PRC 557 2700258716	(405.03)	7/9/2026	PRC 557 2700256886	(59.28)
7/9/2026	PRC 557 2700257241	(198.94)	7/9/2026	PRC 557 2700257244	(1,080.00)
7/9/2026	PRC 557 2700257245	(5.51)	7/9/2026	PRC 557 2700257245	(27.30)
7/9/2026	PRC 557 2700257394	(31.82)	7/9/2026	PRC 557 2700257247	(1,620.00)
7/9/2026	PRC 557 2700257514	(1,268.00)	7/9/2026	PRC 557 2700257396	(865.36)
7/9/2026	PRC 557 2700257397	(1,978.00)	7/9/2026	PRC 557 2700257398	(1,969.94)
7/9/2026	PRC 557 2700257517	(10.99)	7/9/2026	PRC 557 2700257972	(151.47)
7/9/2026	PRC 557 2700257977	(20.10)	7/9/2026	PRC 557 2700257977	(29.35)
7/9/2026	PRC 557 2700257979	(741.04)	7/9/2026	PRC 557 2700257982	(9,229.85)
7/9/2026	PRC 557 2700257985	(140.46)	7/9/2026	PRC 557 2700257986	(147.80)
7/9/2026	PRC 557 2700257987	(262.99)	7/9/2026	PRC 557 2700257987	(11.61)
7/9/2026	PRC 557 2700257988	(192.06)	7/9/2026	PRC 557 2700257989	(26.29)
7/9/2026	PRC 557 2700258524	(6.40)	7/9/2026	PRC 557 2700258526	(83.38)
7/9/2026	PRC 557 2700258528	(194.08)	7/9/2026	PRC 557 2700258531	(7.92)
7/9/2026	PRC 557 2700258532	(1,313.67)	7/9/2026	PRC 557 2700258660	(647.64)
7/9/2026	PRC 557 2700258062	(146.67)	7/9/2026	PRC 557 2700258665	(19.89)
7/9/2026	PRC 557 2700258293	(9.15)	7/9/2026	PRC 557 2700258875	(28.80)
7/9/2026	PRC 557 2700258879	(28.80)	7/9/2026	PRC 557 2700258678	(153.85)
7/9/2026	PRC 557 2700258680	(297.46)	7/9/2026	PRC 557 2700258681	(35.00)
7/9/2026	PRC 557 2700258330	(204.66)	7/9/2026	PRC 557 2700258330	(17.60)
7/9/2026	PRC 557 2700258337	(41.48)	7/9/2026	PRC 557 2700258341	(35.52)
7/9/2026	PRC 557 2700258343	(375.05)	7/9/2026	PRC 557 2700259739	(400,670.43)
7/9/2026	PRC 557 2700258755	(221.00)	7/9/2026	PRC 557 2700258773	(416.89)
7/9/2026	PRC 557 2700258774	(26.11)	7/9/2026	PRC 557 2700258774	(8.04)
7/9/2026	PRC 557 2700258896	(14.05)	7/9/2026	PRC 557 2700259790	(900.00)
7/9/2026	PRC 557 2700258864	(3.96)	7/9/2026	PRC 557 2700258865	(15.60)
7/9/2026	PRC 557 2700258866	(180.64)	7/9/2026	PRC 557 2700257030	(179.30)
7/9/2026	PRC 557 2700257033	(1,023.21)	7/9/2026	PRC 557 2700257034	(554.48)
7/9/2026	PRC 557 2700257074	(288.91)	7/9/2026	PRC 557 2700257075	(124.94)
7/9/2026	PRC 557 2700257077	(84.00)	7/9/2026	PRC 557 2700257088	(765.96)
7/9/2026	PRC 557 2700257099	(25.50)	7/9/2026	PRC 557 2700257108	(12.09)
7/9/2026	PRC 557 2700257111	(249.47)	7/9/2026	PRC 557 2700257112	(15.62)

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7/9/2026	PRC 557 2700257113	(62.39)	7/9/2026	PRC 557 2700257116	(61.23)
7/9/2026	PRC 557 2700257123	(11.24)	7/9/2026	PRC 557 2700257129	(451.16)
7/9/2026	PRC 557 2700257131	(137.46)	7/9/2026	PRC 557 2700257132	(221.00)
7/9/2026	PRC 557 2700257133	(49.26)	7/9/2026	PRC 557 2700257134	(20.08)
7/9/2026	PRC 557 2700257200	(529.74)	7/9/2026	PRC 557 2700257201	(529.74)
7/9/2026	PRC 557 2700257204	(189.78)	7/9/2026	PRC 557 2700257206	(2,203.67)
7/9/2026	PRC 557 2700257208	(73.35)	7/9/2026	PRC 557 2700257209	(28.99)
7/9/2026	PRC 557 2700257211	(48.78)	7/9/2026	PRC 557 2700257213	(93.12)
7/9/2026	PRC 557 2700257216	(31.64)	7/9/2026	PRC 557 2700257219	(23.00)
7/9/2026	PRC 557 2700257219	(38.25)	7/9/2026	PRC 557 2700257223	(99.29)
7/9/2026	PRC 557 2700257224	(49.43)	7/9/2026	PRC 557 2700257225	(48.75)
7/9/2026	PRC 557 2700257226	(30.84)	7/9/2026	PRC 557 2700257227	(882.25)
7/9/2026	PRC 557 2700257228	(91.99)	7/9/2026	PRC 557 2700257229	(416.89)
7/9/2026	PRC 557 2700257231	(19.77)	7/9/2026	PRC 557 2700257231	(8.06)
7/9/2026	PRC 557 2700257252	(129.50)	7/9/2026	PRC 557 2700257253	(46.80)
7/9/2026	PRC 557 2700257253	(118.08)	7/9/2026	PRC 557 2700257322	(103.84)
7/9/2026	PRC 557 2700257328	(105.38)	7/9/2026	PRC 557 2700257329	(2,225.08)
7/9/2026	PRC 557 2700257389	(228.78)	7/9/2026	PRC 557 2700257390	(1,537.80)
7/9/2026	PRC 557 2700257391	(24.00)	7/9/2026	PRC 557 2700257391	(202.83)
7/9/2026	PRC 557 2700257391	(33.62)	7/9/2026	PRC 557 2700257392	(4,166.72)
7/9/2026	PRC 557 2700257393	(101.64)	7/9/2026	PRC 557 2700257395	(160.67)
7/9/2026	PRC 557 2700257399	(2,280.47)	7/9/2026	PRC 557 2700257400	(159.98)
7/9/2026	PRC 557 2700257401	(9.88)	7/9/2026	PRC 557 2700257402	(10.92)
7/9/2026	PRC 557 2700257482	(44.07)	7/9/2026	PRC 557 2700257508	(55.10)
7/9/2026	PRC 557 2700257508	(42.90)	7/9/2026	PRC 557 2700257508	(9.41)
7/9/2026	PRC 557 2700257510	(18.68)	7/9/2026	PRC 557 2700257512	(262.14)
7/9/2026	PRC 557 2700257513	(1,058.00)	7/9/2026	PRC 557 2700257515	(110.38)
7/9/2026	PRC 557 2700257990	(34.35)	7/9/2026	PRC 557 2700257990	(8.25)
7/9/2026	PRC 557 2700257991	(477.31)	7/9/2026	PRC 557 2700257992	(307.80)
7/9/2026	PRC 557 2700257993	(15.89)	7/9/2026	PRC 557 2700258057	(421.16)
7/9/2026	PRC 557 2700258312	(61.58)	7/9/2026	PRC 557 2700258318	(29.49)
7/9/2026	PRC 557 2700258344	(466.29)	7/9/2026	PRC 557 2700258574	(831.54)
7/9/2026	PRC 557 2700258576	(958.86)	7/9/2026	PRC 557 2700258577	(839.04)

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7/9/2026	PRC 557 2700258581	(14.08)	7/9/2026	PRC 557 2700258667	(72.07)
7/9/2026	PRC 557 2700258677	(4.02)	7/9/2026	PRC 557 2700258679	(241.05)
7/9/2026	PRC 557 2700258682	(188.48)	7/9/2026	PRC 557 2700258692	(37.71)
7/9/2026	PRC 557 2700258696	(157.38)	7/9/2026	PRC 557 2700258707	(4.02)
7/9/2026	PRC 557 2700258707	(36.78)	7/9/2026	PRC 557 2700258707	(68.09)
7/9/2026	PRC 557 2700258712	(264.64)	7/9/2026	PRC 557 2700258712	(203.41)
7/9/2026	PRC 557 2700258714	(386.43)	7/9/2026	PRC 557 2700258719	(133.80)
7/9/2026	PRC 557 2700258722	(28.38)	7/9/2026	PRC 557 2700258723	(33.46)
7/9/2026	PRC 557 2700258723	(328.59)	7/9/2026	PRC 557 2700258724	(393.84)
7/9/2026	PRC 557 2700258731	(731.26)	7/9/2026	PRC 557 2700258740	(8.76)
7/9/2026	PRC 557 2700258741	(468.67)	7/9/2026	PRC 557 2700258742	(805.50)
7/9/2026	PRC 557 2700258749	(882.83)	7/9/2026	PRC 557 2700258751	(14.78)
7/9/2026	PRC 557 2700258752	(21.62)	7/9/2026	PRC 557 2700258867	(539.14)
7/9/2026	PRC 557 2700258872	(22.47)	7/9/2026	PRC 557 2700258873	(28.80)
7/9/2026	PRC 557 2700258891	(2,014.56)	7/9/2026	PRC 557 2700258891	(7.04)
7/9/2026	PRC 557 2700258892	(3.68)	7/9/2026	PRC 557 2700258892	(1.83)
7/9/2026	PRC 557 2700258893	(1.83)	7/9/2026	PRC 557 2700258894	(177.04)
7/9/2026	PRC 557 2700258895	(22.28)	7/9/2026	PRC 557 2700258895	(3.64)
7/10/2026	PRC 557 2700257246	(1,574.24)	7/10/2026	PRC 557 2700257660	(223.70)
7/10/2026	PRC 557 2700257677	(113.08)	7/10/2026	PRC 557 2700257679	(147.95)
7/10/2026	PRC 557 2700257682	(13.60)	7/10/2026	PRC 557 2700257684	(765.96)
7/10/2026	PRC 557 2700257685	(36.78)	7/10/2026	PRC 557 2700257686	(417.92)
7/10/2026	PRC 557 2700257687	(15.26)	7/10/2026	PRC 557 2700257742	(267.71)
7/10/2026	PRC 557 2700257702	(148.26)	7/10/2026	PRC 557 2700257703	(102.64)
7/10/2026	PRC 557 2700257704	(157.32)	7/10/2026	PRC 557 2700257744	(708.16)
7/10/2026	PRC 557 2700257750	(6.65)	7/10/2026	PRC 557 2700257939	(14.00)
7/10/2026	PRC 557 2700257940	(162.70)	7/10/2026	PRC 557 2700258415	(17.35)
7/10/2026	PRC 557 2700258416	(2,701.44)	7/10/2026	PRC 557 2700258417	(1,512.48)
7/10/2026	PRC 557 2700259047	(57.90)	7/10/2026	PRC 557 2700258418	(712.62)
7/10/2026	PRC 557 2700258420	(11.04)	7/10/2026	PRC 557 2700257722	(844.85)
7/10/2026	PRC 557 2700257723	(42.85)	7/10/2026	PRC 557 2700257724	(111.10)
7/10/2026	PRC 557 2700257725	(349.23)	7/10/2026	PRC 557 2700259036	(224.88)
7/10/2026	PRC 557 2700257737	(30.66)	7/10/2026	PRC 557 2700257738	(26.16)

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7/10/2026	PRC 557 2700257741	(36.00)	7/10/2026	PRC 557 2700257741	(4.96)
7/10/2026	PRC 557 2700257741	(3.02)	7/10/2026	PO 557 74100239276	19,619.60
7/10/2026	PRC 557 2700257693	(39.50)	7/10/2026	PRC 557 2700257694	(225.99)
7/10/2026	PRC 557 2700257695	(329.94)	7/10/2026	PRC 557 2700257699	(35.72)
7/10/2026	PRC 557 2700257705	(171.52)	7/10/2026	PRC 557 2700257707	(1,850.60)
7/10/2026	PRC 557 2700257708	(52.69)	7/10/2026	PRC 557 2700257709	(54.10)
7/10/2026	PRC 557 2700257709	(116.37)	7/10/2026	PRC 557 2700257710	(360.73)
7/10/2026	PRC 557 2700257712	(557.99)	7/10/2026	PRC 557 2700257713	(85.70)
7/10/2026	PRC 557 2700257714	(13.20)	7/10/2026	PRC 557 2700257715	(12.08)
7/10/2026	PRC 557 2700257715	(1,224.77)	7/10/2026	PRC 557 2700257716	(22.48)
7/10/2026	PRC 557 2700257718	(464.58)	7/10/2026	PRC 557 2700257719	(18.06)
7/10/2026	PRC 557 2700257720	(621.44)	7/10/2026	PRC 557 2700257726	(2,956.75)
7/10/2026	PRC 557 2700257727	(83.50)	7/10/2026	PRC 557 2700257729	(774.52)
7/10/2026	PRC 557 2700257730	(218.30)	7/10/2026	PRC 557 2700257731	(406.22)
7/10/2026	PRC 557 2700257732	(111.81)	7/10/2026	PRC 557 2700257733	(160.78)
7/10/2026	PRC 557 2700257736	(40.09)	7/10/2026	PRC 557 2700257743	(99.85)
7/10/2026	PRC 557 2700257743	(156.89)	7/10/2026	PRC 557 2700258421	(3.68)
7/10/2026	PRC 557 2700258422	(1,209.80)	7/10/2026	PRC 557 2700258947	(13.53)
7/10/2026	PRC 557 2700259038	(178.72)	7/10/2026	PRC 557 2700259042	(8.00)
7/10/2026	PRC 557 2700259045	(171.96)	7/13/2026	PRC 557 2700259798	(5,534.00)
7/13/2026	PRC 557 2700259843	(745.00)	7/13/2026	PRC 557 2700259847	(7,779.19)
7/13/2026	PRC 557 2700259852	(4,328.30)	7/13/2026	PRC 557 2700259854	(1,818.73)
7/13/2026	PRC 557 2700259860	(1,709.20)	7/13/2026	PRC 557 2700259861	(1,736.77)
7/13/2026	PRC 557 2700259201	(76.02)	7/13/2026	PRC 557 2700259214	(24.00)
7/13/2026	PRC 557 2700259238	(160.67)	7/13/2026	PRC 557 2700259317	(466.70)
7/13/2026	PRC 557 2700259317	(88.08)	7/13/2026	PRC 557 2700259833	(1,809.50)
7/13/2026	PRC 557 2700259834	(143,051.56)	7/13/2026	PRC 557 2700259835	(655.00)
7/13/2026	PRC 557 2700259839	(1,875.00)	7/13/2026	PRC 557 2700259840	(4,840.00)
7/13/2026	PRC 557 2700259841	(3,507.43)	7/13/2026	PRC 557 2700259197	(23.94)
7/13/2026	PRC 557 2700259199	(5.00)	7/13/2026	PRC 557 2700259200	(283.20)
7/13/2026	PRC 557 2700259202	(312.76)	7/13/2026	PRC 557 2700259204	(7.28)
7/13/2026	PRC 557 2700259536	(4,926.87)	7/13/2026	PRC 557 2700259209	(9.81)
7/13/2026	PRC 557 2700259571	(125.94)	7/13/2026	PRC 557 2700259219	(647.92)

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7/13/2026	PRC 557 2700259263	(302.32)	7/13/2026	PRC 557 2700259574	(93.88)
7/13/2026	PRC 557 2700259244	(98.21)	7/13/2026	PRC 557 2700259578	(967.44)
7/13/2026	PRC 557 2700259265	(577.14)	7/13/2026	PRC 557 2700259268	(208.23)
7/13/2026	PRC 557 2700259250	(23.92)	7/13/2026	PRC 557 2700259255	(50.16)
7/13/2026	PRC 557 2700259257	(157.48)	7/13/2026	PRC 557 2700259375	(440.28)
7/13/2026	PRC 557 2700259666	(870.12)	7/13/2026	PRC 557 2700259685	(354,894.60)
7/13/2026	PRC 557 2700259376	(36.24)	7/13/2026	PRC 557 2700259377	(67.28)
7/13/2026	PRC 557 2700259378	(36.24)	7/13/2026	PRC 557 2700259712	(357.00)
7/13/2026	PRC 557 2700259518	(1,736.28)	7/13/2026	PRC 557 2700259713	(1,085.00)
7/13/2026	PRC 557 2700259531	(765,691.73)	7/13/2026	PRC 557 2700259700	(145.00)
7/13/2026	PRC 557 2700259715	(6,890.40)	7/13/2026	PRC 557 2700259532	(290.00)
7/13/2026	PRC 557 2700259693	(26,811.15)	7/13/2026	PRC 557 2700259716	(181.20)
7/13/2026	PRC 557 2700259716	(295.25)	7/13/2026	PRC 557 2700259534	(870.12)
7/13/2026	PRC 557 2700259719	(99.69)	7/13/2026	PRC 557 2700259719	(11.58)
7/13/2026	PRC 557 2700259721	(21,841.22)	7/13/2026	PRC 557 2700259722	(193.38)
7/13/2026	PRC 557 2700259722	(595.24)	7/13/2026	PRC 557 2700259722	(27.94)
7/13/2026	PRC 557 2700259722	(29.33)	7/13/2026	PRC 557 2700259724	(41,090.50)
7/13/2026	PRC 557 2700259708	(478.29)	7/13/2026	PRC 557 2700259789	(1,600.00)
7/13/2026	PRC 557 2700259791	(1,600.00)	7/13/2026	PRC 557 2700259709	(708.00)
7/13/2026	PRC 557 2700259710	(2,990.00)	7/13/2026	PRC 557 2700259792	(62.50)
7/13/2026	PRC 557 2700259794	(8,348.94)	7/13/2026	PRC 557 2700259795	(4,836.26)
7/13/2026	PRC 557 2700259796	(8,363.77)	7/13/2026	PRC 557 2700259797	(1,241.50)
7/13/2026	PRC 557 2700259799	(10,770.00)	7/13/2026	PRC 557 2700259882	(2,565.00)
7/13/2026	PRC 557 2700259888	(145.88)	7/13/2026	PRC 557 2700258516	(105.15)
7/13/2026	PRC 557 2700258516	(50.12)	7/13/2026	PRC 557 2700258516	(21.35)
7/13/2026	PRC 557 2700258516	(9.99)	7/13/2026	PRC 557 2700259245	(10.00)
7/13/2026	PRC 557 2700259260	(79.94)	7/13/2026	PRC 557 2700259261	(6.59)
7/13/2026	PRC 557 2700259261	(46.56)	7/13/2026	PRC 557 2700259372	(74.15)
7/13/2026	PRC 557 2700259372	(1,157.50)	7/14/2026	PRC 557 2700254968	(4,037.60)
7/14/2026	PRC 557 2700259832	(27.98)	7/14/2026	PRC 557 2700259836	(33.86)
7/14/2026	PRC 557 2700259837	(3,228.50)	7/14/2026	PRC 557 2700259857	(354.08)
7/14/2026	PRC 557 2700259838	(3,228.50)	7/14/2026	PRC 557 2700259858	(598.94)
7/14/2026	PRC 557 2700259842	(76.04)	7/14/2026	PRC 557 2700259859	(2,226.03)

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7/14/2026	PRC 557 2700259844	(90.52)	7/14/2026	PRC 557 2700259846	(102.80)
7/14/2026	PRC 557 2700259848	(300.00)	7/14/2026	PRC 557 2700259849	(73.81)
7/14/2026	PRC 557 2700259849	(35.10)	7/14/2026	PRC 557 2700259871	(67.40)
7/14/2026	PRC 557 2700259864	(14.04)	7/14/2026	PRC 557 2700259872	(416.89)
7/14/2026	PRC 557 2700259865	(62.40)	7/14/2026	PRC 557 2700259866	(205.38)
7/14/2026	PRC 557 2700259867	(116.00)	7/14/2026	PRC 557 2700259868	(50.43)
7/14/2026	PRC 557 2700259946	(1.91)	7/14/2026	PRC 557 2700259947	(37.01)
7/14/2026	PRC 557 2700259969	(37.12)	7/14/2026	PRC 557 2700259971	(489.60)
7/14/2026	PRC 557 2700259974	(64.46)	7/14/2026	PRC 557 2700260021	(10,268.00)
7/14/2026	PRC 557 2700259980	(57.74)	7/14/2026	PRC 557 2700259981	(59.83)
7/14/2026	PRC 557 2700260022	(351.00)	7/14/2026	PRC 557 2700259956	(60.86)
7/14/2026	PRC 557 2700259982	(161.53)	7/14/2026	PRC 557 2700259958	(27.23)
7/14/2026	PRC 557 2700259983	(48.58)	7/14/2026	PRC 557 2700260029	(13,550.00)
7/14/2026	PRC 557 2700259962	(131.00)	7/14/2026	PRC 557 2700260016	(36,447.97)
7/14/2026	PRC 557 2700260025	(819.48)	7/14/2026	PRC 557 2700259967	(12.90)
7/14/2026	PRC 557 2700260017	(946.03)	7/14/2026	PRC 557 2700260026	(379.31)
7/14/2026	PRC 557 2700260030	(2,040.39)	7/14/2026	PRC 557 2700260027	(775.48)
7/14/2026	PRC 557 2700260042	(71.62)	7/14/2026	PRC 557 2700260043	(428.81)
7/14/2026	PRC 557 2700260037	(708.16)	7/14/2026	PRC 557 2700260044	(4,476.64)
7/14/2026	PRC 557 2700260038	(5.50)	7/14/2026	PRC 557 2700260045	(137.46)
7/14/2026	PRC 557 2700260048	(4,760.42)	7/14/2026	PRC 557 2700260049	(24,376.16)
7/14/2026	PRC 557 2700259855	(58.14)	7/14/2026	PRC 557 2700259855	(26.08)
7/14/2026	PRC 557 2700259856	(40.02)	7/14/2026	PRC 557 2700259856	(29.37)
7/14/2026	PRC 557 2700259856	(6.99)	7/14/2026	PRC 557 2700259862	(119.92)
7/14/2026	PRC 557 2700259863	(16.61)	7/14/2026	PRC 557 2700259870	(95.19)
7/14/2026	PRC 557 2700259909	(102.59)	7/14/2026	PRC 557 2700259915	(574.88)
7/14/2026	PRC 557 2700259932	(38.44)	7/14/2026	PRC 557 2700259948	(395.43)
7/14/2026	PRC 557 2700259948	(13.98)	7/14/2026	PRC 557 2700259949	(209.18)
7/14/2026	PRC 557 2700259968	(48.64)	7/14/2026	PRC 557 2700260018	(1,144.65)
7/14/2026	PRC 557 2700260020	(38.00)	7/14/2026	PRC 557 2700260023	(70.06)
7/14/2026	PRC 557 2700260024	(266.66)	7/14/2026	PRC 557 2700260028	(16.46)
7/14/2026	PRC 557 2700260040	(45.63)	7/14/2026	PRC 557 2700260041	(5.62)
7/15/2026	PRC 557 2700256817	(18.00)	7/15/2026	PRC 557 2700256817	(70.89)

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7/15/2026	PRC 557 2700256818	(334.50)	7/15/2026	PRC 557 2700256823	(54.50)
7/15/2026	PRC 557 2700256823	(4.00)	7/15/2026	PRC 557 2700256826	(183.96)
7/15/2026	PRC 557 2700256882	(6.10)	7/15/2026	PRC 557 2700256882	(49.95)
7/15/2026	PRC 557 2700256882	(4.40)	7/15/2026	PRC 557 2700257069	(1,001.00)
7/15/2026	PRC 557 2700256887	(31.56)	7/15/2026	PRC 557 2700256905	(23.51)
7/15/2026	PRC 557 2700257047	(445.85)	7/15/2026	PRC 557 2700257049	(19.80)
7/15/2026	PRC 557 2700257050	(99.00)	7/15/2026	PRC 557 2700257053	(157.59)
7/15/2026	PRC 557 2700257054	(47.46)	7/15/2026	PRC 557 2700257114	(1,359.60)
7/15/2026	PRC 557 2700257117	(105.04)	7/15/2026	PRC 557 2700257480	(1,684.40)
7/15/2026	PRC 557 2700257483	(33.08)	7/15/2026	PRC 557 2700258651	(246.00)
7/15/2026	PRC 557 2700258663	(58.00)	7/15/2026	PRC 557 2700259984	(19.76)
7/15/2026	PRC 557 2700260056	(1,175.00)	7/15/2026	PRC 557 2700259985	(44.79)
7/15/2026	PRC 557 2700257486	(19.31)	7/15/2026	PRC 557 2700258671	(448.50)
7/15/2026	PRC 557 2700257488	(189.80)	7/15/2026	PRC 557 2700259988	(433.08)
7/15/2026	PRC 557 2700259954	(382.50)	7/15/2026	PRC 557 2700259957	(42.84)
7/15/2026	PRC 557 2700259963	(2.00)	7/15/2026	PRC 557 2700259966	(35.58)
7/15/2026	PRC 557 2700259975	(9.72)	7/15/2026	PRC 557 2700260118	(4,505.06)
7/15/2026	PRC 557 2700259994	(628.66)	7/15/2026	PRC 557 2700260119	(260.00)
7/15/2026	PRC 557 2700259995	(21.43)	7/15/2026	PRC 557 2700260120	(1,005.75)
7/15/2026	PRC 557 2700260033	(320.50)	7/15/2026	PRC 557 2700260121	(285.00)
7/15/2026	PRC 557 2700257504	(73.00)	7/15/2026	PRC 557 2700260122	(14.76)
7/15/2026	PRC 557 2700260122	(384.57)	7/15/2026	PRC 557 2700260122	(26.54)
7/15/2026	PRC 557 2700258482	(141.79)	7/15/2026	PRC 557 2700260122	(6.30)
7/15/2026	PRC 557 2700260123	(612.77)	7/15/2026	PRC 557 2700260123	(66.52)
7/15/2026	PRC 557 2700258483	(468.90)	7/15/2026	PRC 557 2700260124	(339.33)
7/15/2026	PRC 557 2700260129	(71,922.00)	7/15/2026	PO 557 70000930977	5,250,000.00
7/15/2026	PRC 557 2700257056	(850.00)	7/15/2026	PRC 557 2700257059	(17.37)
7/15/2026	PRC 557 2700257072	(70.20)	7/15/2026	PRC 557 2700257080	(48.21)
7/15/2026	PRC 557 2700257090	(48.71)	7/15/2026	PRC 557 2700257484	(71.72)
7/15/2026	PRC 557 2700257485	(30.96)	7/15/2026	PRC 557 2700257489	(8.36)
7/15/2026	PRC 557 2700257490	(299.53)	7/15/2026	PRC 557 2700257492	(47.10)
7/15/2026	PRC 557 2700257495	(212.52)	7/15/2026	PRC 557 2700257497	(763.62)
7/15/2026	PRC 557 2700257498	(972.41)	7/15/2026	PRC 557 2700257499	(33.96)

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7/15/2026	PRC 557 2700257500	(18.20)	7/15/2026	PRC 557 2700257502	(22.48)
7/15/2026	PRC 557 2700257503	(41.08)	7/15/2026	PRC 557 2700257503	(30.01)
7/15/2026	PRC 557 2700257503	(8.70)	7/15/2026	PRC 557 2700258484	(151.54)
7/15/2026	PRC 557 2700258548	(21.24)	7/15/2026	PRC 557 2700258548	(36.57)
7/15/2026	PRC 557 2700258549	(14.78)	7/15/2026	PRC 557 2700258549	(8.06)
7/15/2026	PRC 557 2700258668	(54.33)	7/15/2026	PRC 557 2700258668	(77.97)
7/15/2026	PRC 557 2700258668	(53.04)	7/15/2026	PRC 557 2700258704	(80.63)
7/15/2026	PRC 557 2700258704	(28.44)	7/15/2026	PRC 557 2700258704	(26.96)
7/15/2026	PRC 557 2700259976	(1,165.00)	7/15/2026	PRC 557 2700259977	(10.00)
7/15/2026	PRC 557 2700259978	(254.00)	7/15/2026	PRC 557 2700259987	(229.66)
7/15/2026	PRC 557 2700259991	(361.07)	7/15/2026	PRC 557 2700259991	(17.94)
7/16/2026	DO 557 74100169057	10,065.45	7/16/2026	DO 557 74100236764	29,240.50
7/16/2026	DO 557 74100240116	886,312.00	7/16/2026	DO 557 74100239524	63,468.00
7/17/2026	PRC 557 2700257243	(45.14)	7/17/2026	PRC 557 2700257243	(17.09)
7/17/2026	PRC 557 2700257243	(36.78)	7/17/2026	PRC 557 2700257248	(14.12)
7/17/2026	PRC 557 2700257248	(576.70)	7/17/2026	PRC 557 2700257248	(33.96)
7/17/2026	PRC 557 2700257249	(432.00)	7/17/2026	PRC 557 2700257251	(86.70)
7/17/2026	PRC 557 2700257254	(6.36)	7/17/2026	PRC 557 2700257257	(1,620.00)
7/17/2026	PRC 557 2700257260	(6.89)	7/17/2026	PRC 557 2700257261	(60.82)
7/17/2026	PRC 557 2700257261	(24.00)	7/17/2026	PRC 557 2700257262	(1,296.00)
7/17/2026	PRC 557 2700257491	(385.46)	7/17/2026	PRC 557 2700257493	(77.24)
7/17/2026	PRC 557 2700257494	(3.14)	7/17/2026	PRC 557 2700257496	(5.54)
7/17/2026	PRC 557 2700257501	(425.00)	7/17/2026	PRC 557 2700257632	(175.77)
7/17/2026	PRC 557 2700257633	(358.00)	7/17/2026	PRC 557 2700257634	(2,472.74)
7/17/2026	PRC 557 2700257635	(866.16)	7/17/2026	PRC 557 2700257636	(33.71)
7/17/2026	PRC 557 2700257637	(18.69)	7/17/2026	PRC 557 2700257638	(385.46)
7/17/2026	PRC 557 2700257639	(147.99)	7/17/2026	PRC 557 2700257641	(108.99)
7/17/2026	PRC 557 2700257642	(98.46)	7/17/2026	PRC 557 2700257643	(241.99)
7/17/2026	PRC 557 2700257644	(1,052.68)	7/17/2026	PRC 557 2700257645	(54.10)
7/17/2026	PRC 557 2700257646	(147.04)	7/17/2026	PRC 557 2700257647	(1,025.34)
7/17/2026	PRC 557 2700257648	(162.65)	7/17/2026	PRC 557 2700257649	(15.72)
7/17/2026	PRC 557 2700257650	(403.24)	7/17/2026	PRC 557 2700257651	(3.02)
7/17/2026	PRC 557 2700257651	(354.08)	7/17/2026	PRC 557 2700257652	(1,287.36)

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7/17/2026	PRC 557 2700257653	(354.08)	7/17/2026	PRC 557 2700257654	(45.00)
7/17/2026	PRC 557 2700257655	(121.80)	7/17/2026	PRC 557 2700257656	(11.00)
7/17/2026	PRC 557 2700257662	(447.42)	7/17/2026	PRC 557 2700257663	(64.50)
7/17/2026	PRC 557 2700257664	(7.59)	7/17/2026	PRC 557 2700257691	(154.00)
7/17/2026	PRC 557 2700257692	(76.98)	7/17/2026	PRC 557 2700257697	(8.00)
7/17/2026	PRC 557 2700257706	(30.12)	7/17/2026	PRC 557 2700258382	(35.66)
7/17/2026	PRC 557 2700258384	(374.07)	7/17/2026	PRC 557 2700258390	(738.72)
7/17/2026	PRC 557 2700258392	(51.41)	7/17/2026	PRC 557 2700258393	(375.38)
7/17/2026	PRC 557 2700258397	(110.38)	7/17/2026	PRC 557 2700258399	(43.86)
7/17/2026	PRC 557 2700258405	(563.87)	7/17/2026	PRC 557 2700258408	(199.26)
7/17/2026	PRC 557 2700258409	(89.88)	7/17/2026	PRC 557 2700258410	(1,341.66)
7/17/2026	PRC 557 2700258411	(2,349.42)	7/17/2026	PRC 557 2700258411	(5.72)
7/17/2026	PRC 557 2700258411	(11.32)	7/17/2026	PRC 557 2700258411	(8.66)
7/17/2026	PRC 557 2700258412	(1,016.84)	7/17/2026	PRC 557 2700258413	(9.57)
7/17/2026	PRC 557 2700258414	(6.99)	7/17/2026	PRC 557 2700258419	(50.62)
7/17/2026	PRC 557 2700258419	(67.98)	7/17/2026	PRC 557 2700258419	(9.06)
7/17/2026	PRC 557 2700258647	(3,729.73)	7/17/2026	PRC 557 2700258890	(105.00)
7/17/2026	PRC 557 2700258890	(7.04)	7/17/2026	PRC 557 2700258899	(97.16)
7/17/2026	PRC 557 2700258901	(127.52)	7/17/2026	PRC 557 2700258914	(57.93)
7/17/2026	PRC 557 2700258917	(33.08)	7/17/2026	PRC 557 2700258917	(9.92)
7/17/2026	PRC 557 2700258942	(45.24)	7/17/2026	PRC 557 2700260132	(4,643.10)
7/17/2026	PRC 557 2700260188	(376.75)	7/17/2026	PRC 557 2700260189	(161,461.46)
7/17/2026	PRC 557 2700260193	(215.00)	7/17/2026	PRC 557 2700260194	(2,011.92)
7/17/2026	PRC 557 2700260195	(655.00)	7/17/2026	PRC 557 2700260196	(205.00)
7/17/2026	PRC 557 2700260198	(205.00)	7/17/2026	PRC 557 2700260200	(205.00)
7/17/2026	PRC 557 2700260202	(409,571.50)	7/17/2026	PRC 557 2700260206	(39.16)
7/17/2026	PRC 557 2700260208	(90,011.04)	7/17/2026	PRC 557 2700260209	(23.69)
7/17/2026	PRC 557 2700260210	(12.30)	7/17/2026	PRC 557 2700260212	(608.50)
7/17/2026	PRC 557 2700260213	(282.60)	7/17/2026	PRC 557 2700260213	(253.30)
7/17/2026	PRC 557 2700260213	(375.00)	7/17/2026	PRC 557 2700258104	(63.58)
7/17/2026	PRC 557 2700258106	(1,771.26)	7/17/2026	PRC 557 2700258107	(18.68)
7/17/2026	PRC 557 2700258108	(133.30)	7/17/2026	PRC 557 2700258110	(3.72)
7/17/2026	PRC 557 2700258110	(59.98)	7/17/2026	PRC 557 2700258631	(156.99)

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7/17/2026	PRC 557 2700258632	(49.25)	7/17/2026	PRC 557 2700258633	(971.21)
7/17/2026	PRC 557 2700258634	(140.60)	7/17/2026	PRC 557 2700258636	(538.05)
7/17/2026	PRC 557 2700258638	(283.48)	7/17/2026	PRC 557 2700258639	(99.30)
7/17/2026	PRC 557 2700258640	(430.49)	7/17/2026	PRC 557 2700258625	(346.83)
7/17/2026	PRC 557 2700258626	(1.96)	7/17/2026	PRC 557 2700258627	(79.32)
7/17/2026	PRC 557 2700258732	(61.68)	7/17/2026	PRC 557 2700258733	(1.30)
7/17/2026	PRC 557 2700258734	(47.46)	7/17/2026	PRC 557 2700258735	(118.98)
7/17/2026	PRC 557 2700258736	(34.32)	7/17/2026	PRC 557 2700258737	(34.32)
7/17/2026	PRC 557 2700258739	(89.00)	7/17/2026	PRC 557 2700259973	(345.04)
7/17/2026	PRC 557 2700259986	(42.11)	7/17/2026	PRC 557 2700260004	(1.99)
7/17/2026	PRC 557 2700260007	(17.97)	7/17/2026	PRC 557 2700260008	(14.50)
7/17/2026	PRC 557 2700260011	(5.95)	7/17/2026	PRC 557 2700260012	(46.56)
7/17/2026	PRC 557 2700260013	(155.94)	7/17/2026	PRC 557 2700260014	(474.07)
7/17/2026	PRC 557 2700260015	(354.08)	7/17/2026	PRC 557 2700259647	(5.97)
7/17/2026	PRC 557 2700259647	(18.68)	7/17/2026	PRC 557 2700259763	(128.99)
7/17/2026	PRC 557 2700259763	(349.92)	7/17/2026	PRC 557 2700259769	(29.81)
7/17/2026	PRC 557 2700259769	(8.45)	7/17/2026	PRC 557 2700259769	(140.59)
7/17/2026	PRC 557 2700259769	(26.82)	7/17/2026	PRC 557 2700259770	(22.50)
7/17/2026	PRC 557 2700260276	(230.65)	7/17/2026	PRC 557 2700260277	(0.94)
7/17/2026	PRC 557 2700260278	(21.84)	7/17/2026	PRC 557 2700259807	(18.00)
7/17/2026	PRC 557 2700260287	(331.01)	7/17/2026	PRC 557 2700259807	(6.99)
7/17/2026	PRC 557 2700260290	(14,766.00)	7/17/2026	PRC 557 2700259953	(49.97)
7/17/2026	PRC 557 2700260291	(14,766.00)	7/17/2026	PRC 557 2700260273	(57.98)
7/17/2026	PRC 557 2700260292	(101.13)	7/17/2026	PRC 557 2700260274	(471.40)
7/17/2026	PRC 557 2700260294	(40.25)	7/17/2026	PRC 557 2700260295	(5.38)
7/17/2026	PRC 557 2700260295	(38.57)	7/17/2026	PRC 557 2700260295	(28.10)
7/17/2026	PRC 557 2700257092	(345.57)	7/17/2026	PRC 557 2700257095	(13.18)
7/17/2026	PRC 557 2700257095	(60.46)	7/17/2026	PRC 557 2700257100	(28.47)
7/17/2026	PRC 557 2700257105	(44.16)	7/17/2026	PRC 557 2700257106	(135.00)
7/17/2026	PRC 557 2700257107	(495.87)	7/17/2026	PRC 557 2700257109	(1,865.40)
7/17/2026	PRC 557 2700257115	(291.44)	7/17/2026	PRC 557 2700257118	(196.51)
7/17/2026	PRC 557 2700257120	(23.20)	7/17/2026	PRC 557 2700257120	(20.97)
7/17/2026	PRC 557 2700257120	(68.60)	7/17/2026	PRC 557 2700257250	(889.57)

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7/17/2026	PRC 557 2700257255	(5.51)	7/17/2026	PRC 557 2700257255	(27.30)
7/17/2026	PRC 557 2700257258	(365.00)	7/17/2026	PRC 557 2700257259	(6.89)
7/17/2026	PRC 557 2700257314	(28.98)	7/17/2026	PRC 557 2700257315	(29.79)
7/17/2026	PRC 557 2700257316	(346.03)	7/17/2026	PRC 557 2700257317	(10.55)
7/17/2026	PRC 557 2700257319	(6.71)	7/17/2026	PRC 557 2700257323	(765.40)
7/17/2026	PRC 557 2700257323	(8.36)	7/17/2026	PRC 557 2700257326	(889.36)
7/17/2026	PRC 557 2700257505	(34.03)	7/17/2026	PRC 557 2700257506	(21.68)
7/17/2026	PRC 557 2700257506	(2.13)	7/17/2026	PRC 557 2700257506	(7.98)
7/17/2026	PRC 557 2700257507	(7.71)	7/17/2026	PRC 557 2700257511	(1,239.78)
7/17/2026	PRC 557 2700257516	(26.29)	7/17/2026	PRC 557 2700257698	(27.50)
7/17/2026	PRC 557 2700257721	(76.00)	7/17/2026	PRC 557 2700257735	(55.20)
7/17/2026	PRC 557 2700257964	(29.98)	7/17/2026	PRC 557 2700257965	(138.41)
7/17/2026	PRC 557 2700257966	(484.32)	7/17/2026	PRC 557 2700257967	(39.77)
7/17/2026	PRC 557 2700257968	(29.62)	7/17/2026	PRC 557 2700257970	(301.08)
7/17/2026	PRC 557 2700257971	(147.82)	7/17/2026	PRC 557 2700257973	(452.43)
7/17/2026	PRC 557 2700257973	(9.36)	7/17/2026	PRC 557 2700257974	(401.39)
7/17/2026	PRC 557 2700257975	(3.05)	7/17/2026	PRC 557 2700257975	(32.74)
7/17/2026	PRC 557 2700257975	(32.76)	7/17/2026	PRC 557 2700257976	(68.65)
7/17/2026	PRC 557 2700257978	(106.46)	7/17/2026	PRC 557 2700257980	(35.42)
7/17/2026	PRC 557 2700257981	(452.39)	7/17/2026	PRC 557 2700257983	(1,440.00)
7/17/2026	PRC 557 2700257984	(2,518.54)	7/17/2026	PRC 557 2700258047	(46.20)
7/17/2026	PRC 557 2700258048	(21.83)	7/17/2026	PRC 557 2700258049	(1,591.25)
7/17/2026	PRC 557 2700258050	(1,694.00)	7/17/2026	PRC 557 2700258051	(1,591.25)
7/17/2026	PRC 557 2700258052	(1,591.25)	7/17/2026	PRC 557 2700258053	(300.00)
7/17/2026	PRC 557 2700258054	(98.64)	7/17/2026	PRC 557 2700258055	(263.91)
7/17/2026	PRC 557 2700258056	(586.38)	7/17/2026	PRC 557 2700258059	(12.16)
7/17/2026	PRC 557 2700258060	(186.05)	7/17/2026	PRC 557 2700258061	(586.38)
7/17/2026	PRC 557 2700258113	(5.76)	7/17/2026	PRC 557 2700258113	(214.00)
7/17/2026	PRC 557 2700258113	(15.44)	7/17/2026	PRC 557 2700258114	(1,472.26)
7/17/2026	PRC 557 2700258115	(228.61)	7/17/2026	PRC 557 2700258118	(93.99)
7/17/2026	PRC 557 2700258119	(38.62)	7/17/2026	PRC 557 2700258216	(19.54)
7/17/2026	PRC 557 2700258217	(31.78)	7/17/2026	PRC 557 2700258221	(34.80)
7/17/2026	PRC 557 2700258381	(35.48)	7/17/2026	PRC 557 2700258383	(994.64)

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7/17/2026	PRC 557 2700258385	(1,626.48)	7/17/2026	PRC 557 2700258386	(40.25)
7/17/2026	PRC 557 2700258387	(24.48)	7/17/2026	PRC 557 2700258388	(53.41)
7/17/2026	PRC 557 2700258389	(250.68)	7/17/2026	PRC 557 2700258391	(19.84)
7/17/2026	PRC 557 2700258394	(76.00)	7/17/2026	PRC 557 2700258395	(241.05)
7/17/2026	PRC 557 2700258396	(413.00)	7/17/2026	PRC 557 2700258398	(8.04)
7/17/2026	PRC 557 2700258400	(329.36)	7/17/2026	PRC 557 2700258401	(6.04)
7/17/2026	PRC 557 2700258401	(3.54)	7/17/2026	PRC 557 2700258401	(15.07)
7/17/2026	PRC 557 2700258402	(287.36)	7/17/2026	PRC 557 2700258403	(331.01)
7/17/2026	PRC 557 2700258404	(16.92)	7/17/2026	PRC 557 2700258406	(521.07)
7/17/2026	PRC 557 2700258407	(568.04)	7/17/2026	PRC 557 2700258500	(1,920.10)
7/17/2026	PRC 557 2700258501	(36.00)	7/17/2026	PRC 557 2700258501	(64.06)
7/17/2026	PRC 557 2700258504	(82.76)	7/17/2026	PRC 557 2700258506	(74.49)
7/17/2026	PRC 557 2700258509	(135.56)	7/17/2026	PRC 557 2700258510	(44.50)
7/17/2026	PRC 557 2700258512	(14.94)	7/17/2026	PRC 557 2700258514	(411.16)
7/17/2026	PRC 557 2700258551	(21.56)	7/17/2026	PRC 557 2700258553	(5.60)
7/17/2026	PRC 557 2700258554	(1,531.45)	7/17/2026	PRC 557 2700258556	(18.50)
7/17/2026	PRC 557 2700258556	(12.50)	7/17/2026	PRC 557 2700258557	(156.14)
7/17/2026	PRC 557 2700258559	(36.58)	7/17/2026	PRC 557 2700258563	(38.76)
7/17/2026	PRC 557 2700258570	(4.40)	7/17/2026	PRC 557 2700258570	(39.74)
7/17/2026	PRC 557 2700258570	(3.22)	7/17/2026	PRC 557 2700258570	(2.06)
7/17/2026	PRC 557 2700258570	(82.20)	7/17/2026	PRC 557 2700258585	(38.14)
7/17/2026	PRC 557 2700258585	(43.71)	7/17/2026	PRC 557 2700258585	(58.01)
7/17/2026	PRC 557 2700258607	(35.00)	7/17/2026	PRC 557 2700258610	(90.52)
7/17/2026	PRC 557 2700258612	(212.52)	7/17/2026	PRC 557 2700258616	(359.46)
7/17/2026	PRC 557 2700258618	(872.28)	7/17/2026	PRC 557 2700258619	(1,061.80)
7/17/2026	PRC 557 2700258620	(277.82)	7/17/2026	PRC 557 2700259374	(23.37)
7/17/2026	PRC 557 2700259925	(16.50)	7/17/2026	PRC 557 2700260185	(452.33)
7/17/2026	PRC 557 2700260185	(198.91)	7/17/2026	PRC 557 2700260186	(38.94)
7/17/2026	PRC 557 2700260187	(376.00)	7/17/2026	PRC 557 2700260197	(126.45)
7/17/2026	PRC 557 2700260201	(255.00)	7/17/2026	PRC 557 2700260203	(163.96)
7/17/2026	PO 557 74100238423	62,328.00	7/17/2026	DO 557 74100236781	57,990.60
7/17/2026	DO 557 74100236826	25,250.00	7/17/2026	PO 557 74100188538	6,000,000.00
7/17/2026	DO 557 74100238598	40,881.84	7/17/2026	PRC 557 2700258111	(18.00)

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7/17/2026	PRC 557 2700258111	(3.05)	7/17/2026	PRC 557 2700258111	(153.03)
7/17/2026	PRC 557 2700258112	(488.00)	7/17/2026	PRC 557 2700258121	(348.00)
7/17/2026	PRC 557 2700258628	(241.70)	7/17/2026	PRC 557 2700258628	(219.00)
7/17/2026	PRC 557 2700258629	(121.25)	7/17/2026	PRC 557 2700258629	(198.75)
7/17/2026	PRC 557 2700258630	(346.97)	7/17/2026	PRC 557 2700258641	(18.30)
7/17/2026	PRC 557 2700258643	(29.48)	7/17/2026	PRC 557 2700258644	(134.56)
7/17/2026	PRC 557 2700258646	(272.96)	7/17/2026	PRC 557 2700258648	(409.26)
7/17/2026	PRC 557 2700258649	(761.21)	7/17/2026	PRC 557 2700258649	(5.35)
7/17/2026	PRC 557 2700258649	(6.99)	7/17/2026	PRC 557 2700258650	(607.20)
7/17/2026	PRC 557 2700258743	(211.99)	7/17/2026	PRC 557 2700258746	(43.26)
7/17/2026	PRC 557 2700258759	(774.17)	7/17/2026	PRC 557 2700258761	(587.80)
7/17/2026	PRC 557 2700258766	(508.16)	7/17/2026	PRC 557 2700259773	(42.87)
7/17/2026	PRC 557 2700259955	(494.14)	7/17/2026	PRC 557 2700259964	(10.88)
7/17/2026	PRC 557 2700260272	(1,297.00)	7/17/2026	PRC 557 2700260275	(150.19)
7/17/2026	PRC 557 2700260293	(241.05)	7/20/2026	PRC 557 2700257937	(32.76)
7/20/2026	PRC 557 2700257938	(332.75)	7/20/2026	PRC 557 2700257952	(418.20)
7/20/2026	PRC 557 2700257941	(660.50)	7/20/2026	PRC 557 2700257927	(97.70)
7/20/2026	PRC 557 2700257928	(88.00)	7/20/2026	PRC 557 2700257929	(354.66)
7/20/2026	PRC 557 2700257930	(411.21)	7/20/2026	PRC 557 2700257931	(14.84)
7/20/2026	PRC 557 2700257932	(872.83)	7/20/2026	PRC 557 2700257933	(31.18)
7/20/2026	PRC 557 2700257934	(41.40)	7/20/2026	PRC 557 2700257935	(157.32)
7/20/2026	PRC 557 2700257936	(218.24)	7/20/2026	PRC 557 2700258225	(1,106.29)
7/20/2026	PRC 557 2700257948	(2,659.40)	7/20/2026	PRC 557 2700260282	(36.85)
7/20/2026	PRC 557 2700257949	(671.52)	7/20/2026	PRC 557 2700257950	(1.00)
7/20/2026	PRC 557 2700257951	(207.05)	7/20/2026	PRC 557 2700260282	(20.15)
7/20/2026	PRC 557 2700260282	(180.06)	7/20/2026	PRC 557 2700257959	(7.60)
7/20/2026	PRC 557 2700260283	(4,087.00)	7/20/2026	PRC 557 2700257960	(165.47)
7/20/2026	PRC 557 2700260284	(2,641.22)	7/20/2026	PRC 557 2700257962	(88.00)
7/20/2026	PRC 557 2700260279	(5,709.68)	7/20/2026	PRC 557 2700260285	(750.00)
7/20/2026	PRC 557 2700260280	(550.00)	7/20/2026	PRC 557 2700260281	(33,246.75)
7/20/2026	PRC 557 2700260286	(301,491.02)	7/20/2026	PRC 557 2700259161	(385.92)
7/20/2026	PRC 557 2700259162	(16.62)	7/20/2026	PRC 557 2700259162	(38.22)
7/20/2026	PRC 557 2700260288	(7,519.31)	7/20/2026	PRC 557 2700259215	(12.00)

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7/20/2026	PRC 557 2700259232	(196.42)	7/20/2026	PRC 557 2700259247	(180.48)
7/20/2026	PRC 557 2700259365	(4.78)	7/20/2026	PRC 557 2700259278	(178.72)
7/20/2026	PRC 557 2700259366	(704.29)	7/20/2026	PRC 557 2700259366	(14.04)
7/20/2026	PRC 557 2700259367	(595.00)	7/20/2026	PRC 557 2700259303	(16.00)
7/20/2026	PRC 557 2700259293	(36.62)	7/20/2026	PRC 557 2700259294	(460.80)
7/20/2026	PRC 557 2700259297	(314.28)	7/20/2026	PRC 557 2700259298	(14.80)
7/20/2026	PRC 557 2700259299	(2,615.06)	7/20/2026	PRC 557 2700259506	(100.71)
7/20/2026	PRC 557 2700260397	(897,386.00)	7/20/2026	PRC 557 2700260413	(762.00)
7/20/2026	PRC 557 2700259639	(391.38)	7/20/2026	PRC 557 2700260298	(338,485.37)
7/20/2026	PRC 557 2700260398	(2,934.00)	7/20/2026	PRC 557 2700259643	(1,920.43)
7/20/2026	PRC 557 2700260399	(663,174.01)	7/20/2026	PRC 557 2700259645	(26.73)
7/20/2026	PRC 557 2700260400	(290.95)	7/20/2026	PRC 557 2700259808	(614.30)
7/20/2026	PRC 557 2700260405	(934.44)	7/20/2026	PRC 557 2700260416	(1,032.00)
7/20/2026	PRC 557 2700259309	(45.62)	7/20/2026	PRC 557 2700260406	(400.00)
7/20/2026	PRC 557 2700259312	(512.52)	7/20/2026	PRC 557 2700260424	(41.92)
7/20/2026	PRC 557 2700259314	(709.48)	7/20/2026	PRC 557 2700260410	(16.16)
7/20/2026	PRC 557 2700260410	(8.23)	7/20/2026	PRC 557 2700260421	(129.85)
7/20/2026	PRC 557 2700258783	(91.86)	7/20/2026	PRC 557 2700258784	(137.48)
7/20/2026	PRC 557 2700258786	(73.16)	7/20/2026	PRC 557 2700258790	(11.97)
7/20/2026	PRC 557 2700258791	(12.06)	7/20/2026	PRC 557 2700258793	(68.52)
7/20/2026	PRC 557 2700258796	(795.16)	7/20/2026	PRC 557 2700258797	(48.38)
7/20/2026	PRC 557 2700258800	(89.08)	7/20/2026	PRC 557 2700258803	(14.61)
7/20/2026	PRC 557 2700258804	(117.87)	7/20/2026	PRC 557 2700258744	(10.78)
7/20/2026	PRC 557 2700258809	(47.30)	7/20/2026	PRC 557 2700258810	(114.58)
7/20/2026	PRC 557 2700258814	(38.41)	7/20/2026	PRC 557 2700258817	(763.62)
7/20/2026	PRC 557 2700258747	(11.97)	7/20/2026	PRC 557 2700258750	(25.59)
7/20/2026	PRC 557 2700258753	(132.06)	7/20/2026	PRC 557 2700258758	(49.56)
7/20/2026	PRC 557 2700258760	(21.16)	7/20/2026	PRC 557 2700258760	(14.29)
7/20/2026	PRC 557 2700258105	(16.47)	7/20/2026	PRC 557 2700258109	(54.32)
7/20/2026	PRC 557 2700258109	(18.39)	7/20/2026	PRC 557 2700258428	(358.50)
7/20/2026	PRC 557 2700258429	(99.49)	7/20/2026	PRC 557 2700258547	(3.87)
7/20/2026	PRC 557 2700258117	(4.75)	7/20/2026	PRC 557 2700258117	(681.22)
7/20/2026	PRC 557 2700258117	(13.13)	7/20/2026	PRC 557 2700258652	(17.07)

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7/20/2026	PRC 557 2700259392	(51.28)	7/20/2026	PRC 557 2700259404	(14.54)
7/20/2026	PRC 557 2700259405	(55.19)	7/20/2026	PRC 557 2700259406	(495.00)
7/20/2026	PRC 557 2700259407	(484.95)	7/20/2026	PRC 557 2700259394	(4.80)
7/20/2026	PRC 557 2700259395	(48.00)	7/20/2026	PRC 557 2700259396	(62.28)
7/20/2026	PRC 557 2700259409	(3.80)	7/20/2026	PRC 557 2700259398	(133.63)
7/20/2026	PRC 557 2700259410	(129.25)	7/20/2026	PRC 557 2700259416	(3.80)
7/20/2026	PRC 557 2700259417	(327.46)	7/20/2026	PRC 557 2700259418	(22.86)
7/20/2026	PRC 557 2700259418	(126.85)	7/20/2026	PRC 557 2700259419	(159.98)
7/20/2026	PRC 557 2700259420	(8.11)	7/20/2026	PRC 557 2700259401	(770.98)
7/20/2026	PRC 557 2700259402	(395.00)	7/20/2026	PRC 557 2700259466	(32.89)
7/20/2026	PRC 557 2700259422	(125.09)	7/20/2026	PRC 557 2700259432	(788.00)
7/20/2026	PRC 557 2700259433	(395.00)	7/20/2026	PRC 557 2700259468	(10.02)
7/20/2026	PRC 557 2700259470	(38.02)	7/20/2026	PRC 557 2700260180	(8.06)
7/20/2026	PRC 557 2700260183	(415.38)	7/20/2026	PRC 557 2700260183	(13.21)
7/20/2026	PRC 557 2700259461	(218.54)	7/20/2026	PRC 557 2700259649	(35.38)
7/20/2026	PRC 557 2700260214	(1,144.65)	7/20/2026	PRC 557 2700259651	(7.83)
7/20/2026	PRC 557 2700260250	(1,812.08)	7/20/2026	PRC 557 2700260253	(199.31)
7/20/2026	PRC 557 2700260256	(10.08)	7/20/2026	PRC 557 2700259636	(31.76)
7/20/2026	PRC 557 2700259637	(299.99)	7/20/2026	PRC 557 2700259656	(47.41)
7/20/2026	PRC 557 2700259776	(98.07)	7/20/2026	PRC 557 2700259660	(23.31)
7/20/2026	PRC 557 2700259951	(180.48)	7/20/2026	PRC 557 2700259952	(2.27)
7/20/2026	PRC 557 2700260103	(417.22)	7/20/2026	PRC 557 2700260178	(231.02)
7/20/2026	PRC 557 2700258438	(542.00)	7/20/2026	PRC 557 2700258439	(1,426.52)
7/20/2026	PRC 557 2700257925	(76.84)	7/20/2026	PRC 557 2700257926	(13.49)
7/20/2026	PRC 557 2700257942	(6.04)	7/20/2026	PRC 557 2700257942	(11.99)
7/20/2026	PRC 557 2700257943	(12.40)	7/20/2026	PRC 557 2700257944	(18.30)
7/20/2026	PRC 557 2700257944	(25.87)	7/20/2026	PRC 557 2700257944	(6.99)
7/20/2026	PRC 557 2700257946	(838.51)	7/20/2026	PRC 557 2700257947	(494.80)
7/20/2026	PRC 557 2700257953	(39.29)	7/20/2026	PRC 557 2700257953	(9.00)
7/20/2026	PRC 557 2700257954	(67.48)	7/20/2026	PRC 557 2700257955	(88.20)
7/20/2026	PRC 557 2700257956	(13.24)	7/20/2026	PRC 557 2700257957	(4.15)
7/20/2026	PRC 557 2700257958	(660.00)	7/20/2026	PRC 557 2700257963	(90.31)
7/20/2026	PRC 557 2700257963	(6.99)	7/20/2026	PRC 557 2700258116	(1,462.85)

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7/20/2026	PRC 557 2700258200	(126.90)	7/20/2026	PRC 557 2700258220	(3.02)
7/20/2026	PRC 557 2700258220	(135.35)	7/20/2026	PRC 557 2700258220	(6.99)
7/20/2026	PRC 557 2700258224	(203.94)	7/20/2026	PRC 557 2700258423	(21.00)
7/20/2026	PRC 557 2700258423	(7.62)	7/20/2026	PRC 557 2700258424	(21.00)
7/20/2026	PRC 557 2700258424	(7.62)	7/20/2026	PRC 557 2700258426	(21.00)
7/20/2026	PRC 557 2700258426	(7.62)	7/20/2026	PRC 557 2700258426	(7.36)
7/20/2026	PRC 557 2700258745	(486.12)	7/20/2026	PRC 557 2700258763	(13.98)
7/20/2026	PRC 557 2700258764	(16.26)	7/20/2026	PRC 557 2700258765	(1,469.60)
7/20/2026	PRC 557 2700258765	(119.31)	7/20/2026	PRC 557 2700258765	(45.00)
7/20/2026	PRC 557 2700258767	(51.25)	7/20/2026	PRC 557 2700258771	(456.59)
7/20/2026	PRC 557 2700258772	(76.28)	7/20/2026	PRC 557 2700258772	(58.77)
7/20/2026	PRC 557 2700258782	(64.47)	7/20/2026	PRC 557 2700259158	(91.26)
7/20/2026	PRC 557 2700259159	(14.16)	7/20/2026	PRC 557 2700259159	(11.84)
7/20/2026	PRC 557 2700259160	(950.75)	7/20/2026	PRC 557 2700259289	(694.56)
7/20/2026	PRC 557 2700259300	(34.00)	7/20/2026	PRC 557 2700259301	(457.78)
7/20/2026	PRC 557 2700259302	(815.23)	7/20/2026	PRC 557 2700259305	(343.18)
7/20/2026	PRC 557 2700259306	(547.14)	7/20/2026	PRC 557 2700259307	(13.99)
7/20/2026	PRC 557 2700259308	(172.00)	7/20/2026	PRC 557 2700259364	(7.42)
7/20/2026	PRC 557 2700259369	(5.51)	7/20/2026	PRC 557 2700259369	(3.05)
7/20/2026	PRC 557 2700259369	(32.76)	7/20/2026	PRC 557 2700259370	(14.28)
7/20/2026	PRC 557 2700259371	(40.29)	7/20/2026	PRC 557 2700259393	(53.34)
7/20/2026	PRC 557 2700259393	(205.44)	7/20/2026	PRC 557 2700259393	(11.06)
7/20/2026	PRC 557 2700259399	(676.52)	7/20/2026	PRC 557 2700259400	(133.63)
7/20/2026	PRC 557 2700259403	(177.04)	7/20/2026	PRC 557 2700259408	(13.20)
7/20/2026	PRC 557 2700259411	(17.72)	7/20/2026	PRC 557 2700259412	(24.00)
7/20/2026	PRC 557 2700259412	(6.99)	7/20/2026	PRC 557 2700259413	(3.80)
7/20/2026	PRC 557 2700259413	(7.42)	7/20/2026	PRC 557 2700259414	(18.87)
7/20/2026	PRC 557 2700259415	(128.99)	7/20/2026	PRC 557 2700259421	(131.34)
7/20/2026	PRC 557 2700259435	(3.88)	7/20/2026	PRC 557 2700259435	(320.79)
7/20/2026	PRC 557 2700259435	(18.00)	7/20/2026	PRC 557 2700259436	(72.41)
7/20/2026	PRC 557 2700259436	(11.60)	7/20/2026	PRC 557 2700259439	(144.08)
7/20/2026	PRC 557 2700259440	(289.06)	7/20/2026	PRC 557 2700259444	(17.10)
7/20/2026	PRC 557 2700259444	(64.05)	7/20/2026	PRC 557 2700259445	(50.64)

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7/20/2026	PRC 557 2700259449	(62.14)	7/20/2026	PRC 557 2700259462	(911.92)
7/20/2026	PRC 557 2700259462	(21.35)	7/20/2026	PRC 557 2700259463	(266.62)
7/20/2026	PRC 557 2700259463	(24.72)	7/20/2026	PRC 557 2700259464	(187.10)
7/20/2026	PRC 557 2700259465	(586.12)	7/20/2026	PRC 557 2700259467	(24.94)
7/20/2026	PRC 557 2700259471	(11.28)	7/20/2026	PRC 557 2700259471	(32.76)
7/20/2026	PRC 557 2700259471	(32.27)	7/20/2026	PRC 557 2700259472	(239.20)
7/20/2026	PRC 557 2700259631	(21.00)	7/20/2026	PRC 557 2700259631	(3.68)
7/20/2026	PRC 557 2700259631	(184.66)	7/20/2026	PRC 557 2700259635	(353.22)
7/20/2026	PRC 557 2700259640	(280.04)	7/20/2026	PRC 557 2700259641	(433.76)
7/20/2026	PRC 557 2700259642	(25.25)	7/20/2026	PRC 557 2700259642	(50.56)
7/20/2026	PRC 557 2700259644	(496.43)	7/20/2026	PRC 557 2700259648	(37.35)
7/20/2026	PRC 557 2700259648	(64.72)	7/20/2026	PRC 557 2700259653	(5.90)
7/20/2026	PRC 557 2700259653	(37.23)	7/20/2026	PRC 557 2700259653	(36.12)
7/20/2026	PRC 557 2700259655	(149.89)	7/20/2026	PRC 557 2700259661	(40.24)
7/20/2026	PRC 557 2700259760	(23.19)	7/20/2026	PRC 557 2700259760	(18.07)
7/20/2026	PRC 557 2700259760	(8.34)	7/20/2026	PRC 557 2700259768	(189.99)
7/20/2026	PRC 557 2700259768	(7.95)	7/20/2026	PRC 557 2700259768	(396.30)
7/20/2026	PRC 557 2700259771	(121.45)	7/20/2026	PRC 557 2700259772	(2.72)
7/20/2026	PRC 557 2700259772	(227.35)	7/20/2026	PRC 557 2700259772	(2.24)
7/20/2026	PRC 557 2700260076	(17.58)	7/20/2026	PRC 557 2700260184	(249.75)
7/20/2026	PRC 557 2700260184	(27.00)	7/20/2026	PRC 557 2700260260	(2,480.22)
7/20/2026	PRC 557 2700260261	(2.21)	7/20/2026	PRC 557 2700260381	(8.04)
7/20/2026	PRC 557 2700260381	(66.53)	7/20/2026	PRC 557 2700260395	(188.48)
7/20/2026	PRC 557 2700260408	(68.24)	7/20/2026	PRC 557 2700260409	(57.90)
7/20/2026	PRC 557 2700260418	(5.66)	7/20/2026	PRC 557 2700260418	(18,413.87)
7/20/2026	PRC 557 2700260418	(7.04)	7/20/2026	PRC 557 2700260418	(148.20)
7/21/2026	PRC 557 2700258434	(267.70)	7/21/2026	PRC 557 2700258775	(76.00)
7/21/2026	PRC 557 2700258776	(2,196.74)	7/21/2026	PRC 557 2700258778	(156.99)
7/21/2026	PRC 557 2700258779	(283.16)	7/21/2026	PRC 557 2700258792	(71.77)
7/21/2026	PRC 557 2700258801	(36.00)	7/21/2026	PRC 557 2700258816	(157.80)
7/21/2026	PRC 557 2700258830	(34.99)	7/21/2026	PRC 557 2700258831	(73.02)
7/21/2026	PRC 557 2700258834	(82.80)	7/21/2026	PRC 557 2700258842	(3,228.50)
7/21/2026	PRC 557 2700258843	(3,228.50)	7/21/2026	PRC 557 2700258844	(3,228.50)

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7/21/2026	PRC 557 2700258845	(119.76)	7/21/2026	PRC 557 2700258845	(55.20)
7/21/2026	PRC 557 2700258847	(3,228.50)	7/21/2026	PRC 557 2700258848	(3,228.50)
7/21/2026	PRC 557 2700258849	(3,228.50)	7/21/2026	PRC 557 2700258850	(3,228.50)
7/21/2026	PRC 557 2700258851	(3,228.50)	7/21/2026	PRC 557 2700258932	(9.06)
7/21/2026	PRC 557 2700258933	(30.35)	7/21/2026	PRC 557 2700258934	(3.68)
7/21/2026	PRC 557 2700259015	(2.08)	7/21/2026	PRC 557 2700259397	(4,822.35)
7/21/2026	PRC 557 2700259423	(145.92)	7/21/2026	PRC 557 2700259424	(5.46)
7/21/2026	PRC 557 2700259424	(12.45)	7/21/2026	PRC 557 2700259425	(146.25)
7/21/2026	PRC 557 2700259427	(292.79)	7/21/2026	PRC 557 2700259428	(8.00)
7/21/2026	PRC 557 2700259429	(22.26)	7/21/2026	PRC 557 2700259430	(521.91)
7/21/2026	PRC 557 2700259450	(128.99)	7/21/2026	PRC 557 2700259451	(80.63)
7/21/2026	PRC 557 2700259460	(10.20)	7/21/2026	PRC 557 2700259650	(92.41)
7/21/2026	PRC 557 2700259657	(658.76)	7/21/2026	PRC 557 2700260419	(295,741.32)
7/21/2026	PRC 557 2700260603	(62,328.00)	7/21/2026	PRC 557 2700260604	(2,697.49)
7/21/2026	PRC 557 2700260690	(8,007.26)	7/21/2026	PRC 557 2700260691	(303,324.79)
7/21/2026	PRC 557 2700260692	(165.00)	7/21/2026	PRC 557 2700260693	(8,633.23)
7/21/2026	PRC 557 2700260695	(165.00)	7/21/2026	PRC 557 2700260696	(1,698.43)
7/21/2026	PRC 557 2700260697	(2,730.00)	7/21/2026	PRC 557 2700260698	(649.20)
7/21/2026	PRC 557 2700260699	(3,228.50)	7/21/2026	PRC 557 2700260700	(9,002.00)
7/21/2026	PRC 557 2700260702	(292.20)	7/21/2026	PRC 557 2700260703	(1,255.00)
7/21/2026	PRC 557 2700260289	(3,145,005.75)	7/22/2026	PRC 557 2700258799	(25.00)
7/22/2026	PRC 557 2700258802	(460.79)	7/22/2026	PRC 557 2700258806	(268.44)
7/22/2026	PRC 557 2700258807	(41.52)	7/22/2026	PRC 557 2700258808	(152.55)
7/22/2026	PRC 557 2700258811	(32.80)	7/22/2026	PRC 557 2700258812	(89.33)
7/22/2026	PRC 557 2700258813	(45.78)	7/22/2026	PRC 557 2700258815	(200.18)
7/22/2026	PRC 557 2700258818	(60.24)	7/22/2026	PRC 557 2700258433	(792.08)
7/22/2026	PRC 557 2700258435	(269.27)	7/22/2026	PRC 557 2700258780	(10.50)
7/22/2026	PRC 557 2700258781	(637.59)	7/22/2026	PRC 557 2700258826	(708.16)
7/22/2026	PRC 557 2700258827	(805.50)	7/22/2026	PRC 557 2700258828	(74.73)
7/22/2026	PRC 557 2700258829	(43.70)	7/22/2026	PRC 557 2700258833	(91.26)
7/22/2026	PRC 557 2700258833	(82.63)	7/22/2026	PRC 557 2700258836	(170.00)
7/22/2026	PRC 557 2700258837	(273.72)	7/22/2026	PRC 557 2700258839	(72.48)
7/22/2026	PRC 557 2700258840	(113.73)	7/22/2026	PRC 557 2700260565	(253.47)

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7/22/2026	PRC 557 2700258897	(984.44)	7/22/2026	PRC 557 2700258898	(112.34)
7/22/2026	PRC 557 2700260566	(67,357.72)	7/22/2026	PRC 557 2700259434	(129.25)
7/22/2026	PRC 557 2700260567	(31,081.75)	7/22/2026	PRC 557 2700259638	(39.99)
7/22/2026	PRC 557 2700260568	(798,693.11)	7/22/2026	PRC 557 2700260577	(1,112.50)
7/22/2026	PRC 557 2700260207	(115.45)	7/22/2026	PRC 557 2700260569	(39,833.70)
7/22/2026	PRC 557 2700260570	(130.14)	7/22/2026	PRC 557 2700260589	(1,240.00)
7/22/2026	PRC 557 2700260572	(1,080.00)	7/22/2026	PRC 557 2700260584	(310.00)
7/22/2026	PRC 557 2700260591	(96.76)	7/22/2026	PRC 557 2700260587	(41.92)
7/22/2026	PRC 557 2700260595	(1,550.00)	7/22/2026	PRC 557 2700260596	(310.00)
7/22/2026	PRC 557 2700260597	(160.00)	7/22/2026	PRC 557 2700260598	(1,600.00)
7/22/2026	PRC 557 2700260599	(140.00)	7/22/2026	PRC 557 2700260600	(140.00)
7/22/2026	PRC 557 2700260601	(2,855.70)	7/22/2026	PRC 557 2700260602	(140.00)
7/22/2026	DO 557 74100240047	1,500,000.00	7/22/2026	PRC 557 2700258777	(1,534.71)
7/22/2026	PRC 557 2700258805	(91.02)	7/22/2026	PRC 557 2700258832	(16.26)
7/22/2026	PRC 557 2700258835	(228.94)	7/22/2026	PRC 557 2700258838	(128.13)
7/22/2026	PRC 557 2700258838	(30.12)	7/22/2026	PRC 557 2700258841	(449.16)
7/22/2026	PRC 557 2700258846	(23.75)	7/22/2026	PRC 557 2700258852	(16.00)
7/22/2026	PRC 557 2700258852	(415.63)	7/22/2026	PRC 557 2700258853	(32.16)
7/22/2026	PRC 557 2700258855	(34.32)	7/22/2026	PRC 557 2700259125	(50.16)
7/22/2026	PRC 557 2700259144	(170.25)	7/22/2026	PRC 557 2700259145	(1,469.60)
7/22/2026	PRC 557 2700259146	(39.54)	7/22/2026	PRC 557 2700259146	(550.00)
7/22/2026	PRC 557 2700259757	(2,717.53)	7/22/2026	PRC 557 2700259148	(354.08)
7/22/2026	PRC 557 2700259149	(114.50)	7/22/2026	PRC 557 2700259149	(14.14)
7/22/2026	PRC 557 2700259453	(18.00)	7/22/2026	PRC 557 2700259453	(6.99)
7/22/2026	PRC 557 2700259459	(276.90)	7/22/2026	PRC 557 2700259652	(11.40)
7/22/2026	PRC 557 2700260507	(665.24)	7/22/2026	PRC 557 2700260515	(18.00)
7/22/2026	PRC 557 2700260517	(216.50)	7/22/2026	PRC 557 2700260710	(540.00)
7/22/2026	PRC 557 2700260711	(360.00)	7/22/2026	PRC 557 2700260548	(319.99)
7/22/2026	PRC 557 2700260551	(95.04)	7/22/2026	PRC 557 2700260705	(1,855.00)
7/22/2026	PRC 557 2700260555	(8.72)	7/22/2026	PRC 557 2700260706	(1,555.00)
7/22/2026	PRC 557 2700260558	(36.31)	7/22/2026	PRC 557 2700260707	(1,855.00)
7/22/2026	PRC 557 2700260714	(360.00)	7/22/2026	PRC 557 2700260715	(4,855.00)
7/22/2026	PRC 557 2700260709	(655.00)	7/22/2026	PRC 557 2700260772	(1,547.19)

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7/22/2026	PRC 557 2700260773	(165.00)	7/22/2026	PRC 557 2700260774	(655.00)
7/22/2026	PRC 557 2700260775	(655.00)	7/22/2026	PRC 557 2700260776	(205.00)
7/22/2026	PRC 557 2700260777	(675.00)	7/22/2026	PRC 557 2700260778	(655.00)
7/22/2026	PRC 557 2700258427	(2,029.92)	7/22/2026	PRC 557 2700258430	(210.72)
7/22/2026	PRC 557 2700258430	(14.08)	7/22/2026	PRC 557 2700258431	(6.16)
7/22/2026	PRC 557 2700258432	(179.33)	7/22/2026	PRC 557 2700258785	(329.92)
7/22/2026	PRC 557 2700258787	(200.00)	7/22/2026	PRC 557 2700258788	(62.00)
7/22/2026	PRC 557 2700258789	(155.09)	7/22/2026	PRC 557 2700258794	(25.78)
7/22/2026	PRC 557 2700258798	(345.00)	7/22/2026	PRC 557 2700258819	(29.69)
7/22/2026	PRC 557 2700258820	(732.27)	7/22/2026	PRC 557 2700258821	(125.41)
7/22/2026	PRC 557 2700258822	(147.22)	7/22/2026	PRC 557 2700258823	(5.62)
7/22/2026	PRC 557 2700258823	(245.99)	7/22/2026	PRC 557 2700258823	(3.02)
7/22/2026	PRC 557 2700258824	(607.20)	7/22/2026	PRC 557 2700258825	(475.74)
7/22/2026	PRC 557 2700258854	(504.28)	7/22/2026	PRC 557 2700258854	(216.30)
7/22/2026	PRC 557 2700259368	(86.61)	7/22/2026	PRC 557 2700259381	(26.26)
7/22/2026	PRC 557 2700259382	(226.00)	7/22/2026	PRC 557 2700259426	(129.25)
7/22/2026	PRC 557 2700259431	(3.05)	7/22/2026	PRC 557 2700259431	(18.00)
7/22/2026	PRC 557 2700259431	(6.99)	7/22/2026	PRC 557 2700259777	(83.88)
7/22/2026	PRC 557 2700259777	(11.39)	7/22/2026	PRC 557 2700260501	(118.98)
7/22/2026	PRC 557 2700260708	(355.00)	7/22/2026	PRC 557 2700260713	(655.00)
7/23/2026	PRC 557 2700259116	(54.33)	7/23/2026	PRC 557 2700259117	(99.60)
7/23/2026	PRC 557 2700259118	(17.71)	7/23/2026	PRC 557 2700259119	(10.08)
7/23/2026	PRC 557 2700259120	(229.00)	7/23/2026	PRC 557 2700259121	(37.76)
7/23/2026	PRC 557 2700259122	(167.60)	7/23/2026	PRC 557 2700259123	(172.12)
7/23/2026	PRC 557 2700259124	(561.99)	7/23/2026	PRC 557 2700259126	(17.35)
7/23/2026	PRC 557 2700259127	(17.02)	7/23/2026	PRC 557 2700259128	(89.00)
7/23/2026	PRC 557 2700259129	(63.36)	7/23/2026	PRC 557 2700259130	(211.62)
7/23/2026	PRC 557 2700259131	(97.96)	7/23/2026	PRC 557 2700259132	(162.04)
7/23/2026	PRC 557 2700259134	(1,062.08)	7/23/2026	PRC 557 2700259135	(1,698.48)
7/23/2026	PRC 557 2700259136	(2,351.53)	7/23/2026	PRC 557 2700259137	(9.50)
7/23/2026	PRC 557 2700259138	(4.00)	7/23/2026	PRC 557 2700259140	(108.98)
7/23/2026	PRC 557 2700259141	(36.36)	7/23/2026	PRC 557 2700259142	(29.68)
7/23/2026	PRC 557 2700259143	(57.16)	7/23/2026	PRC 557 2700259147	(47.63)

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7/23/2026	PRC 557 2700259151	(387.74)	7/23/2026	PRC 557 2700259152	(46.56)
7/23/2026	PRC 557 2700259152	(1,184.20)	7/23/2026	PRC 557 2700259155	(231.33)
7/23/2026	PRC 557 2700259155	(60.03)	7/23/2026	PRC 557 2700259156	(6.99)
7/23/2026	PRC 557 2700259157	(508.16)	7/23/2026	PRC 557 2700259355	(805.76)
7/23/2026	PRC 557 2700259458	(31.12)	7/23/2026	PRC 557 2700260779	(205.00)
7/23/2026	PRC 557 2700260780	(400.00)	7/23/2026	PRC 557 2700260781	(1,610.00)
7/23/2026	PRC 557 2700260782	(110.79)	7/23/2026	PRC 557 2700260783	(76.02)
7/23/2026	PRC 557 2700256750	(15.75)	7/23/2026	PRC 557 2700256750	(57.99)
7/23/2026	PRC 557 2700257256	(11,530.91)	7/23/2026	PRC 557 2700257256	(495.00)
7/23/2026	PRC 557 2700257324	(568.56)	7/23/2026	PRC 557 2700257325	(715.92)
7/23/2026	PRC 557 2700257640	(17.46)	7/23/2026	PRC 557 2700258195	(981.95)
7/23/2026	PRC 557 2700258196	(114.88)	7/23/2026	PRC 557 2700258197	(28.72)
7/23/2026	PRC 557 2700258198	(142.80)	7/23/2026	PRC 557 2700258201	(60.02)
7/23/2026	PRC 557 2700258213	(7.20)	7/23/2026	PRC 557 2700258202	(41.44)
7/23/2026	PRC 557 2700258203	(99.29)	7/23/2026	PRC 557 2700258215	(58.98)
7/23/2026	PRC 557 2700258204	(736.01)	7/23/2026	PRC 557 2700258218	(1,112.60)
7/23/2026	PRC 557 2700259341	(109.70)	7/23/2026	PRC 557 2700259342	(42.18)
7/23/2026	PRC 557 2700259344	(177.00)	7/23/2026	PRC 557 2700259346	(24.72)
7/23/2026	PRC 557 2700259386	(874.17)	7/23/2026	PRC 557 2700259347	(32.80)
7/23/2026	PRC 557 2700259351	(137.22)	7/23/2026	PRC 557 2700259353	(187.22)
7/23/2026	PRC 557 2700258227	(701.62)	7/23/2026	PRC 557 2700259723	(23.16)
7/23/2026	PRC 557 2700259725	(58.74)	7/23/2026	PRC 557 2700259878	(10.68)
7/23/2026	PRC 557 2700259879	(286.53)	7/23/2026	PRC 557 2700259880	(1.82)
7/23/2026	PRC 557 2700259881	(1,239.94)	7/23/2026	PRC 557 2700259883	(18.90)
7/23/2026	PRC 557 2700259874	(196.10)	7/23/2026	PRC 557 2700259884	(31.39)
7/23/2026	PRC 557 2700259885	(60.78)	7/23/2026	PRC 557 2700259886	(58.43)
7/23/2026	PRC 557 2700259887	(611.34)	7/23/2026	PRC 557 2700259961	(5.10)
7/23/2026	PRC 557 2700259965	(100.00)	7/23/2026	PRC 557 2700259970	(177.24)
7/23/2026	PRC 557 2700259972	(76.04)	7/23/2026	PRC 557 2700259979	(163.00)
7/23/2026	PRC 557 2700260000	(64.02)	7/23/2026	PRC 557 2700259989	(380.59)
7/23/2026	PRC 557 2700260001	(732.27)	7/23/2026	PRC 557 2700260002	(652.98)
7/23/2026	PRC 557 2700260003	(871.20)	7/23/2026	PRC 557 2700260003	(41.94)
7/23/2026	PRC 557 2700260005	(9.67)	7/23/2026	PRC 557 2700260009	(101.97)

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7/23/2026	PRC 557 2700260010	(2.13)	7/23/2026	PRC 557 2700260010	(87.98)
7/23/2026	PRC 557 2700260010	(35.18)	7/23/2026	PO 557 74100238455	14,107,087.96
7/23/2026	PRC 557 2700258205	(36.27)	7/23/2026	PRC 557 2700258206	(563.30)
7/23/2026	PRC 557 2700258207	(627.64)	7/23/2026	PRC 557 2700258208	(15.00)
7/23/2026	PRC 557 2700258214	(24.14)	7/23/2026	PRC 557 2700258219	(37.48)
7/23/2026	PRC 557 2700258222	(12.68)	7/23/2026	PRC 557 2700258223	(23.32)
7/23/2026	PRC 557 2700258226	(21.50)	7/23/2026	PRC 557 2700258228	(93.70)
7/23/2026	PRC 557 2700258229	(356.83)	7/23/2026	PRC 557 2700258645	(1,649.64)
7/23/2026	PRC 557 2700259334	(77.24)	7/23/2026	PRC 557 2700259336	(45.00)
7/23/2026	PRC 557 2700259336	(134.19)	7/23/2026	PRC 557 2700259339	(2,291.37)
7/23/2026	PRC 557 2700259362	(426.86)	7/23/2026	PRC 557 2700259379	(189.96)
7/23/2026	PRC 557 2700259379	(10.58)	7/23/2026	PRC 557 2700259380	(25.46)
7/23/2026	PRC 557 2700259383	(606.04)	7/23/2026	PRC 557 2700259384	(48.00)
7/23/2026	PRC 557 2700259385	(1,516.62)	7/23/2026	PRC 557 2700259387	(13.20)
7/23/2026	PRC 557 2700259388	(55.19)	7/23/2026	PRC 557 2700259389	(15.10)
7/23/2026	PRC 557 2700259389	(7.76)	7/23/2026	PRC 557 2700259390	(130.25)
7/23/2026	PRC 557 2700259391	(165.57)	7/23/2026	PRC 557 2700259687	(288.91)
7/23/2026	PRC 557 2700259689	(220.58)	7/23/2026	PRC 557 2700259711	(104.94)
7/23/2026	PRC 557 2700259714	(46.90)	7/23/2026	PRC 557 2700259717	(5.92)
7/23/2026	PRC 557 2700259718	(14.34)	7/23/2026	PRC 557 2700259720	(47.60)
7/23/2026	PRC 557 2700259728	(23.14)	7/23/2026	PRC 557 2700259728	(354.08)
7/23/2026	PRC 557 2700259873	(62.80)	7/23/2026	PRC 557 2700259875	(33.86)
7/23/2026	PRC 557 2700259876	(13.70)	7/23/2026	PRC 557 2700259877	(9.18)
7/23/2026	PRC 557 2700259889	(2.74)	7/23/2026	PRC 557 2700259889	(68.63)
7/23/2026	PRC 557 2700259890	(25.52)	7/23/2026	PRC 557 2700259891	(849.24)
7/23/2026	PRC 557 2700259959	(270.25)	7/23/2026	PRC 557 2700259960	(214.30)
7/23/2026	PRC 557 2700259992	(25.55)	7/23/2026	PRC 557 2700259993	(191.03)
7/23/2026	PRC 557 2700259996	(1,434.88)	7/23/2026	PRC 557 2700259997	(121.75)
7/23/2026	PRC 557 2700259998	(456.85)	7/23/2026	PRC 557 2700259999	(175.72)
7/24/2026	PRC 557 2700259133	(885.90)	7/24/2026	PRC 557 2700259182	(8.70)
7/24/2026	PRC 557 2700259150	(104.77)	7/24/2026	PRC 557 2700259153	(3.72)
7/24/2026	PRC 557 2700259154	(32.52)	7/24/2026	PRC 557 2700259164	(406.38)
7/24/2026	PRC 557 2700259166	(1,038.38)	7/24/2026	PRC 557 2700259171	(508.80)

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7/24/2026	PRC 557 2700259172	(54.46)	7/24/2026	PRC 557 2700259187	(277.85)
7/24/2026	PRC 557 2700259454	(357.54)	7/24/2026	PRC 557 2700259455	(8.58)
7/24/2026	PRC 557 2700259457	(128.99)	7/24/2026	PRC 557 2700259469	(1.29)
7/24/2026	PRC 557 2700259473	(2.83)	7/24/2026	PRC 557 2700259473	(1.29)
7/24/2026	PRC 557 2700259662	(44.58)	7/24/2026	PRC 557 2700259765	(17.99)
7/24/2026	PRC 557 2700260542	(358.00)	7/24/2026	PRC 557 2700260545	(1,437.55)
7/24/2026	PRC 557 2700260561	(811.71)	7/24/2026	PRC 557 2700260840	(30.01)
7/24/2026	PRC 557 2700260840	(16.34)	7/24/2026	PRC 557 2700260848	(151.47)
7/24/2026	PRC 557 2700260795	(6.84)	7/24/2026	PRC 557 2700260849	(1,063.80)
7/24/2026	PRC 557 2700260842	(73,802.96)	7/24/2026	PRC 557 2700260850	(708.00)
7/24/2026	PRC 557 2700260855	(29.57)	7/24/2026	PRC 557 2700260856	(30,089.88)
7/24/2026	PRC 557 2700260851	(6.60)	7/24/2026	PRC 557 2700260851	(16.20)
7/24/2026	PRC 557 2700260851	(34.99)	7/24/2026	PRC 557 2700260852	(7,266.08)
7/24/2026	PRC 557 2700260859	(575.23)	7/24/2026	PRC 557 2700260853	(42.72)
7/24/2026	PRC 557 2700260864	(8,555.00)	7/24/2026	PO 557 74100180039	3,793,273.95
7/24/2026	PRC 557 2700259174	(266.81)	7/24/2026	PRC 557 2700259175	(78.26)
7/24/2026	PRC 557 2700259180	(346.28)	7/24/2026	PRC 557 2700259184	(40.81)
7/24/2026	PRC 557 2700259184	(12.77)	7/24/2026	PRC 557 2700259185	(447.38)
7/24/2026	PRC 557 2700259185	(201.25)	7/24/2026	PRC 557 2700259779	(104.10)
7/24/2026	PRC 557 2700259779	(22.57)	7/24/2026	PRC 557 2700260502	(210.10)
7/24/2026	PRC 557 2700260509	(165.63)	7/24/2026	PRC 557 2700260536	(7.33)
7/24/2026	PRC 557 2700260796	(138.65)	7/24/2026	PRC 557 2700260844	(86,904.10)
7/27/2026	PRC 557 2700259165	(22.96)	7/27/2026	PRC 557 2700259167	(41.88)
7/27/2026	PRC 557 2700259168	(113.34)	7/27/2026	PRC 557 2700259169	(402.86)
7/27/2026	PRC 557 2700259173	(7.44)	7/27/2026	PRC 557 2700259177	(285.44)
7/27/2026	PRC 557 2700259179	(55.51)	7/27/2026	PRC 557 2700259456	(18.00)
7/27/2026	PRC 557 2700259456	(3.05)	7/27/2026	PRC 557 2700259456	(6.99)
7/27/2026	PRC 557 2700260530	(47.04)	7/27/2026	PRC 557 2700260847	(88.68)
7/27/2026	PRC 557 2700260854	(120.00)	7/27/2026	PRC 557 2700260866	(13,000.00)
7/27/2026	PRC 557 2700260876	(3,492.06)	7/27/2026	PRC 557 2700260934	(30.38)
7/27/2026	PRC 557 2700260934	(8.50)	7/27/2026	PRC 557 2700260986	(600.00)
7/27/2026	PRC 557 2700260987	(429.74)	7/27/2026	PRC 557 2700260988	(1,291.65)
7/27/2026	PRC 557 2700260989	(82.76)	7/27/2026	PRC 557 2700260990	(237.31)

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7/27/2026	PRC 557 2700260991	(93.00)	7/27/2026	PRC 557 2700260992	(2,377.83)
7/27/2026	PRC 557 2700260994	(688.54)	7/27/2026	PRC 557 2700259163	(10.75)
7/27/2026	PRC 557 2700259170	(8.07)	7/27/2026	PRC 557 2700259176	(239.76)
7/27/2026	PRC 557 2700259178	(14.50)	7/27/2026	PRC 557 2700259181	(7.20)
7/27/2026	PRC 557 2700259183	(210.00)	7/27/2026	PRC 557 2700259186	(29.25)
7/27/2026	PRC 557 2700259188	(326.32)	7/27/2026	PRC 557 2700259189	(850.00)
7/27/2026	PRC 557 2700259190	(168.60)	7/27/2026	PRC 557 2700259191	(9.50)
7/27/2026	PRC 557 2700259192	(89.59)	7/27/2026	PRC 557 2700259335	(27.98)
7/27/2026	PRC 557 2700259337	(80.00)	7/27/2026	PRC 557 2700259338	(36.54)
7/27/2026	PRC 557 2700259338	(552.48)	7/27/2026	PRC 557 2700259338	(31.00)
7/27/2026	PRC 557 2700259343	(375.38)	7/27/2026	PRC 557 2700259345	(135.96)
7/27/2026	PRC 557 2700259349	(67.32)	7/27/2026	PRC 557 2700259350	(1,120.00)
7/27/2026	PRC 557 2700259352	(442.50)	7/27/2026	PRC 557 2700259354	(423.68)
7/27/2026	PRC 557 2700259356	(447.50)	7/27/2026	PRC 557 2700259357	(7.12)
7/27/2026	PRC 557 2700259358	(1.99)	7/27/2026	PRC 557 2700259359	(701.95)
7/27/2026	PRC 557 2700259360	(158.00)	7/27/2026	PRC 557 2700259360	(19.56)
7/27/2026	PRC 557 2700259360	(41.75)	7/27/2026	PRC 557 2700259361	(805.21)
7/27/2026	PRC 557 2700259363	(460.79)	7/27/2026	PRC 557 2700259906	(253.50)
7/27/2026	PRC 557 2700259907	(9.81)	7/27/2026	PRC 557 2700259908	(122.20)
7/27/2026	PRC 557 2700259911	(80.48)	7/27/2026	PRC 557 2700259916	(4.00)
7/27/2026	PRC 557 2700259918	(82.04)	7/27/2026	PRC 557 2700259919	(5.44)
7/27/2026	PRC 557 2700259919	(14.04)	7/27/2026	PRC 557 2700259919	(35.51)
7/27/2026	PRC 557 2700259920	(16.50)	7/27/2026	PRC 557 2700260995	(895.34)
7/27/2026	PRC 557 2700260996	(1,207.35)	7/27/2026	PRC 557 2700260998	(57.90)
7/27/2026	PRC 557 2700261001	(21.56)	7/27/2026	PRC 557 2700261003	(49.42)
7/27/2026	PRC 557 2700261003	(43.98)	7/27/2026	PRC 557 2700261003	(40.11)
7/27/2026	PRC 557 2700261004	(97.93)	7/27/2026	PRC 557 2700261004	(16.22)
7/27/2026	PRC 557 2700261004	(70.62)	7/27/2026	PRC 557 2700261004	(10.67)
7/27/2026	PRC 557 2700261005	(19.95)	7/27/2026	PRC 557 2700261005	(18.00)
7/27/2026	PRC 557 2700261010	(602.72)	7/27/2026	PRC 557 2700261012	(374.44)
7/27/2026	PRC 557 2700261014	(68,858.23)	7/27/2026	PRC 557 2700261015	(24,833.68)
7/27/2026	PRC 557 2700259009	(100.43)	7/27/2026	PRC 557 2700259010	(130.08)
7/27/2026	PRC 557 2700259011	(177.04)	7/27/2026	PRC 557 2700259012	(321.84)

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7/27/2026	PRC 557 2700259013	(129.26)	7/27/2026	PRC 557 2700259014	(16.31)
7/27/2026	PRC 557 2700259014	(98.52)	7/27/2026	PRC 557 2700259016	(40.38)
7/27/2026	PRC 557 2700259489	(24.00)	7/27/2026	PRC 557 2700259489	(7.62)
7/27/2026	PRC 557 2700259490	(177.04)	7/27/2026	PRC 557 2700259494	(484.54)
7/27/2026	PRC 557 2700259499	(41.10)	7/27/2026	PRC 557 2700259501	(8.50)
7/27/2026	PRC 557 2700259903	(1,595.42)	7/27/2026	PRC 557 2700259912	(582.56)
7/27/2026	PRC 557 2700259913	(760.67)	7/27/2026	PRC 557 2700259914	(5.20)
7/27/2026	PRC 557 2700259917	(203.00)	7/27/2026	PRC 557 2700259921	(160.95)
7/27/2026	PRC 557 2700259924	(20.97)	7/27/2026	PRC 557 2700259924	(42.00)
7/27/2026	PRC 557 2700259926	(354.08)	7/27/2026	PRC 557 2700259927	(6.99)
7/27/2026	PRC 557 2700259927	(391.37)	7/27/2026	PRC 557 2700259928	(6.99)
7/27/2026	PRC 557 2700259928	(391.37)	7/27/2026	PRC 557 2700259929	(197.95)
7/27/2026	PRC 557 2700259934	(1,016.32)	7/27/2026	PRC 557 2700259935	(203.94)
7/27/2026	PRC 557 2700259936	(37.36)	7/27/2026	PRC 557 2700259937	(20.01)
7/27/2026	PRC 557 2700259937	(291.79)	7/27/2026	PRC 557 2700259939	(1,811.32)
7/27/2026	PRC 557 2700259941	(211.83)	7/27/2026	PRC 557 2700259943	(711.29)
7/27/2026	PRC 557 2700259943	(177.04)	7/27/2026	PRC 557 2700259945	(162.56)
7/27/2026	PRC 557 2700259945	(170.21)	7/27/2026	PRC 557 2700261016	(2,227,278.44)
7/27/2026	PRC 557 2700261152	(1.81)	7/27/2026	PRC 557 2700261152	(1.14)
7/27/2026	PRC 557 2700261159	(5,400.00)	7/27/2026	PRC 557 2700261160	(31,137.49)
7/27/2026	PRC 557 2700261161	(65.68)	7/27/2026	PRC 557 2700261162	(6,440.00)
7/27/2026	PRC 557 2700261163	(5,318.17)	7/27/2026	PRC 557 2700261164	(184.31)
7/27/2026	PRC 557 2700261165	(52.00)	7/27/2026	PRC 557 2700261165	(50.00)
7/27/2026	PRC 557 2700261168	(2,200.00)	7/27/2026	PRC 557 2700261172	(474.62)
7/27/2026	PRC 557 2700261179	(15.24)	7/28/2026	PRC 557 2700259910	(46.66)
7/28/2026	PRC 557 2700259922	(38.88)	7/28/2026	PRC 557 2700259938	(2.72)
7/28/2026	PRC 557 2700259940	(13.86)	7/28/2026	PRC 557 2700259944	(16.23)
7/28/2026	PRC 557 2700260535	(32.00)	7/28/2026	PRC 557 2700261129	(38.00)
7/28/2026	PRC 557 2700261180	(16.14)	7/28/2026	PRC 557 2700261184	(92.33)
7/28/2026	PRC 557 2700261190	(11.38)	7/28/2026	PRC 557 2700261191	(1,905.88)
7/28/2026	PRC 557 2700261191	(6.00)	7/28/2026	PRC 557 2700261192	(57.87)
7/28/2026	PRC 557 2700261193	(516.40)	7/28/2026	PRC 557 2700261194	(742.44)
7/28/2026	PRC 557 2700261195	(493.64)	7/28/2026	PRC 557 2700261196	(1,079.14)

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7/28/2026	PRC 557 2700261198	(22.02)	7/28/2026	PRC 557 2700261199	(46.32)
7/28/2026	PRC 557 2700261206	(300.00)	7/28/2026	PRC 557 2700261207	(5,215.41)
7/28/2026	PRC 557 2700261211	(29,355.36)	7/29/2026	PRC 557 2700260314	(73.00)
7/29/2026	PRC 557 2700260316	(65.50)	7/29/2026	PRC 557 2700260323	(5.02)
7/29/2026	PRC 557 2700260324	(67.72)	7/29/2026	PRC 557 2700260328	(411.21)
7/29/2026	PRC 557 2700260332	(174.65)	7/29/2026	PRC 557 2700260335	(19.28)
7/29/2026	PRC 557 2700260344	(98.52)	7/29/2026	PRC 557 2700259759	(235.48)
7/29/2026	PRC 557 2700259824	(5.17)	7/29/2026	PRC 557 2700259905	(587.00)
7/29/2026	PRC 557 2700259923	(371.24)	7/29/2026	PRC 557 2700259931	(52.12)
7/29/2026	PRC 557 2700259933	(31.70)	7/29/2026	PRC 557 2700259942	(30.38)
7/29/2026	PRC 557 2700260311	(1,413.05)	7/29/2026	PRC 557 2700261213	(7,986.73)
7/29/2026	PRC 557 2700260312	(12.99)	7/29/2026	PRC 557 2700260313	(129.20)
7/29/2026	PRC 557 2700261344	(26.01)	7/29/2026	PRC 557 2700261346	(147.85)
7/29/2026	PRC 557 2700261373	(45.75)	7/29/2026	PRC 557 2700261373	(40.84)
7/29/2026	PRC 557 2700261373	(105.68)	7/29/2026	PRC 557 2700261373	(19.44)
7/29/2026	PRC 557 2700261376	(18.12)	7/29/2026	PRC 557 2700261378	(5.61)
7/29/2026	PRC 557 2700261379	(521.90)	7/29/2026	PRC 557 2700261381	(1,313.39)
7/29/2026	PRC 557 2700261382	(203.94)	7/29/2026	PRC 557 2700261383	(6.30)
7/29/2026	PRC 557 2700261387	(62.03)	7/29/2026	PRC 557 2700261387	(58.96)
7/29/2026	PRC 557 2700261389	(54,630.00)	7/29/2026	PRC 557 2700259821	(603.67)
7/29/2026	PRC 557 2700259822	(15.93)	7/29/2026	PRC 557 2700259822	(13.14)
7/29/2026	PRC 557 2700259823	(1.83)	7/29/2026	PRC 557 2700259825	(3.88)
7/29/2026	PRC 557 2700259825	(24.00)	7/29/2026	PRC 557 2700259825	(7.62)
7/29/2026	PRC 557 2700259826	(23.34)	7/29/2026	PRC 557 2700259827	(12.75)
7/29/2026	PRC 557 2700261347	(6.45)	7/29/2026	PRC 557 2700261388	(112.92)
7/29/2026	PRC 557 2700261388	(615.64)	7/29/2026	PRC 557 2700261395	(2,257.50)
7/29/2026	PRC 557 2700261407	(24,325.31)	7/29/2026	PRC 557 2700261462	(5,764.50)
7/29/2026	PRC 557 2700259502	(197.67)	7/29/2026	PRC 557 2700259746	(79.38)
7/29/2026	PRC 557 2700259758	(3.88)	7/29/2026	PRC 557 2700260629	(115.67)
7/29/2026	PRC 557 2700260764	(23.74)	7/29/2026	PRC 557 2700260764	(14.99)
7/29/2026	PRC 557 2700260993	(12.96)	7/30/2026	PRC 557 2700260315	(50.55)
7/30/2026	PRC 557 2700260317	(80.54)	7/30/2026	PRC 557 2700260318	(19.68)
7/30/2026	PRC 557 2700260319	(59.98)	7/30/2026	PRC 557 2700260320	(198.50)

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 557 2700260321	(59.00)	7/30/2026	PRC 557 2700260322	(166.00)
7/30/2026	PRC 557 2700260325	(155.64)	7/30/2026	PRC 557 2700260326	(35.37)
7/30/2026	PRC 557 2700260327	(184.66)	7/30/2026	PRC 557 2700260329	(935.83)
7/30/2026	PRC 557 2700260330	(361.22)	7/30/2026	PRC 557 2700260331	(135.48)
7/30/2026	PRC 557 2700260333	(45.23)	7/30/2026	PRC 557 2700260334	(63.86)
7/30/2026	PRC 557 2700260336	(216.50)	7/30/2026	PRC 557 2700260337	(356.39)
7/30/2026	PRC 557 2700260338	(1,020.82)	7/30/2026	PRC 557 2700260339	(13.59)
7/30/2026	PRC 557 2700260340	(291.79)	7/30/2026	PRC 557 2700260341	(151.78)
7/30/2026	PRC 557 2700260342	(95.47)	7/30/2026	PRC 557 2700260343	(84.00)
7/30/2026	PRC 557 2700260345	(53.70)	7/30/2026	PRC 557 2700260346	(324.96)
7/30/2026	PRC 557 2700260347	(146.28)	7/30/2026	PRC 557 2700260348	(27.96)
7/30/2026	PRC 557 2700260349	(1,469.60)	7/30/2026	PRC 557 2700260350	(58.33)
7/30/2026	PRC 557 2700260351	(69.20)	7/30/2026	PRC 557 2700260352	(221.38)
7/30/2026	PRC 557 2700260353	(979.44)	7/30/2026	PRC 557 2700260354	(46.56)
7/30/2026	PRC 557 2700260355	(41.10)	7/30/2026	PRC 557 2700260355	(34.07)
7/30/2026	PRC 557 2700260357	(154.80)	7/30/2026	PRC 557 2700260358	(444.49)
7/30/2026	PRC 557 2700261408	(18,476.95)	7/30/2026	PRC 557 2700261448	(22.58)
7/30/2026	PRC 557 2700261448	(402.50)	7/30/2026	PRC 557 2700261474	(114.84)
7/30/2026	PRC 557 2700261476	(806.23)	7/30/2026	PRC 557 2700261479	(19,915.00)
7/30/2026	PRC 557 2700261481	(5,090.00)	7/30/2026	PRC 557 2700261482	(4,250.00)
7/30/2026	PRC 557 2700261483	(887.49)	7/30/2026	PRC 557 2700261485	(1,098,782.29)
7/30/2026	PRC 557 2700261486	(16.34)	7/30/2026	PRC 557 2700259950	(36.50)
7/30/2026	PRC 557 2700259950	(8.34)	7/30/2026	PRC 557 2700260356	(255.00)
7/30/2026	PRC 557 2700260356	(1,298.00)	7/30/2026	PRC 557 2700260378	(132.00)
7/30/2026	PRC 557 2700260383	(57.00)	7/30/2026	PRC 557 2700260392	(97.92)
7/30/2026	PRC 557 2700260453	(80.34)	7/30/2026	PRC 557 2700260455	(631.29)
7/30/2026	PRC 557 2700260456	(377.50)	7/30/2026	PRC 557 2700260457	(60.50)
7/30/2026	PRC 557 2700260458	(24.97)	7/30/2026	PRC 557 2700260461	(6.24)
7/30/2026	PRC 557 2700260463	(46.69)	7/30/2026	PRC 557 2700260464	(219.90)
7/30/2026	PRC 557 2700260466	(162.48)	7/30/2026	PRC 557 2700260470	(282.68)
7/30/2026	PRC 557 2700260471	(124.37)	7/30/2026	PRC 557 2700260474	(51.74)
7/30/2026	PRC 557 2700260475	(108.00)	7/30/2026	PRC 557 2700260475	(1,353.99)
7/30/2026	PRC 557 2700260475	(25.91)	7/30/2026	PRC 557 2700260477	(604.86)

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7/30/2026	PRC 557 2700260478	(52.98)	7/30/2026	PRC 557 2700260478	(46.56)
7/30/2026	PRC 557 2700260478	(25.80)	7/30/2026	PRC 557 2700260479	(1,181.06)
7/30/2026	PRC 557 2700260482	(671.52)	7/30/2026	PRC 557 2700260487	(403.24)
7/30/2026	PRC 557 2700260490	(53.28)	7/30/2026	PRC 557 2700260495	(66.57)
7/30/2026	PRC 557 2700260496	(751.09)	7/30/2026	PRC 557 2700260497	(21.00)
7/30/2026	PRC 557 2700260497	(38.73)	7/30/2026	PRC 557 2700261542	(1,339,152.10)
7/30/2026	PRC 557 2700261544	(1,172.50)	7/30/2026	PRC 557 2700261545	(5,185.96)
7/30/2026	PRC 557 2700261548	(755.00)	7/30/2026	PRC 557 2700261550	(4,690.00)
7/30/2026	PRC 557 2700261551	(7,240.00)	7/30/2026	PRC 557 2700261552	(1,000.00)
7/31/2026	PRC 557 2700260459	(2,130.23)	7/31/2026	PRC 557 2700260460	(352.80)
7/31/2026	PRC 557 2700260462	(17.00)	7/31/2026	PRC 557 2700260465	(43.00)
7/31/2026	PRC 557 2700260467	(3.20)	7/31/2026	PRC 557 2700260468	(2.78)
7/31/2026	PRC 557 2700260468	(1.45)	7/31/2026	PRC 557 2700260468	(1.65)
7/31/2026	PRC 557 2700260472	(24.38)	7/31/2026	PRC 557 2700260476	(457.14)
7/31/2026	PRC 557 2700260480	(663.19)	7/31/2026	PRC 557 2700260481	(1,478.40)
7/31/2026	PRC 557 2700260483	(452.65)	7/31/2026	PRC 557 2700260483	(1,298.00)
7/31/2026	PRC 557 2700260484	(13.98)	7/31/2026	PRC 557 2700260485	(129.00)
7/31/2026	PRC 557 2700260485	(24.69)	7/31/2026	PRC 557 2700260485	(18.98)
7/31/2026	PRC 557 2700260485	(57.69)	7/31/2026	PRC 557 2700260489	(22.40)
7/31/2026	PRC 557 2700260491	(264.82)	7/31/2026	PRC 557 2700261553	(87,225.14)
7/31/2026	PRC 557 2700261554	(780.50)	7/31/2026	PRC 557 2700261556	(4,393.33)
7/31/2026	PRC 557 2700261557	(540.00)	7/31/2026	PRC 557 2700261559	(1,070.85)
7/31/2026	PRC 557 2700261561	(781.84)	7/31/2026	PRC 557 2700261563	(956.61)
7/31/2026	PRC 557 2700261564	(12.04)	7/31/2026	PRC 557 2700261565	(330.00)
7/31/2026	PRC 557 2700260486	(66.01)	7/31/2026	PRC 557 2700260488	(7.40)
7/31/2026	PRC 557 2700260488	(4.74)	7/31/2026	PRC 557 2700260492	(3.66)
7/31/2026	PRC 557 2700260492	(560.85)	7/31/2026	PRC 557 2700260493	(112.24)
7/31/2026	PRC 557 2700260494	(24.00)	7/31/2026	PRC 557 2700260494	(7.62)
7/31/2026	PRC 557 2700260500	(14.34)	7/31/2026	PRC 557 2700260505	(114.38)
7/31/2026	PRC 557 2700260510	(2.28)	7/31/2026	PRC 557 2700260511	(180.66)
7/31/2026	PRC 557 2700260519	(509.76)	7/31/2026	PRC 557 2700260520	(154.00)
7/31/2026	PRC 557 2700260521	(39.77)	7/31/2026	PRC 557 2700260521	(153.15)
7/31/2026	PRC 557 2700260524	(716.84)	7/31/2026	PRC 557 2700260526	(91.28)

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7/31/2026	PRC 557 2700260528	(20.16)	7/31/2026	PRC 557 2700260534	(23.10)
7/31/2026	PRC 557 2700260534	(249.60)	7/31/2026	PRC 557 2700260681	(444.37)
7/31/2026	PRC 557 2700261331	(3.88)	7/31/2026	PRC 557 2700261331	(40.20)
7/31/2026	PRC 557 2700261331	(8.23)	7/31/2026	PRC 557 2700261332	(4.40)
7/31/2026	PRC 557 2700261332	(1.03)	7/31/2026	PRC 557 2700261332	(36.93)
7/31/2026	PRC 557 2700261332	(28.10)	7/31/2026	PRC 557 2700261337	(1,056.28)
7/31/2026	PRC 557 2700261341	(19.66)	7/31/2026	PRC 557 2700261341	(1,183.90)
7/31/2026	PRC 557 2700261341	(12.99)	7/31/2026	PRC 557 2700261343	(1,200.86)
7/31/2026	PRC 557 2700261417	(6.01)	7/31/2026	PRC 557 2700261417	(42.18)
7/31/2026	PRC 557 2700261642	(330.00)	7/31/2026	PRC 557 2700261643	(2,515.42)
7/31/2026	PRC 557 2700261644	(60.00)	7/31/2026	PRC 557 2700261645	(7,363.17)
7/31/2026	PRC 557 2700261647	(8,034.22)	7/31/2026	PRC 557 2700261648	(24,758.02)
7/31/2026	PRC 557 2700261649	(29,841.00)	7/31/2026	DO 557 74100240269	105,031.30
7/31/2026	DO 557 74100239943	299,313.93	7/31/2026	DO 557 74100239537	46,347.84
7/31/2026	PO 557 74100240912	70,000.00			

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7/6/2026	PRC 557 2700258345	91,388.94 D	7/6/2026	PRC 557 2700258348	165.00 D
7/6/2026	PRC 557 2700258350	519.00 D	7/6/2026	PRC 557 2700258351	650.00 D
7/6/2026	PRC 557 2700258957	425.25 D	7/6/2026	PRC 557 2700258958	396.71 D
7/6/2026	PRC 557 2700258352	5,265.80 D	7/6/2026	PRC 557 2700258959	2,084.79 D
7/6/2026	PRC 557 2700258959	156.22 D	7/6/2026	PRC 557 2700258353	3,376.18 D
7/6/2026	PRC 557 2700259022	45.00 D	7/6/2026	PRC 557 2700259057	437.76 D
7/6/2026	PRC 557 2700259057	19.50 D	7/6/2026	PRC 557 2700259024	1,252.00 D
7/6/2026	PRC 557 2700259058	97.35 D	7/6/2026	PRC 557 2700258948	1,412.02 D
7/6/2026	PRCI 557 2700259020	17.40	7/6/2026	PRC 557 2700258949	55,601.52 D
7/6/2026	PRC 557 2700259032	4,970.73 D	7/6/2026	PRC 557 2700258950	437,622.17 D
7/6/2026	PRC 557 2700259033	200.04 D	7/6/2026	PRC 557 2700258951	634.90 D
7/6/2026	PRC 557 2700259034	235.00 D	7/6/2026	PRC 557 2700259053	204.36 D

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7/6/2026	PRC 557 2700259053	268.80 D	7/6/2026	PRC 557 2700259053	370.74 D
7/6/2026	PRC 557 2700258952	51.31 D	7/6/2026	PRC 557 2700259035	209.34 D
7/6/2026	PRC 557 2700259054	126.58 D	7/6/2026	PRC 557 2700259054	157.44 D
7/6/2026	PRC 557 2700259054	699.84 D	7/6/2026	PRC 557 2700259054	757.44 D
7/6/2026	PRC 557 2700258952	204.33 D	7/6/2026	PRC 557 2700258952	71.84 D
7/6/2026	PRC 557 2700258952	96.42 D	7/6/2026	PRC 557 2700259048	253.76 D
7/6/2026	PRC 557 2700259048	634.56 D	7/6/2026	PRC 557 2700259052	634.56 D
7/6/2026	PRC 557 2700259052	192.29 D	7/6/2026	PRC 557 2700258953	2,469.02 D
7/6/2026	PRC 557 2700259025	1,800.16 D	7/6/2026	PRC 557 2700258940	1,820.00 D
7/6/2026	PRC 557 2700258945	290.95 D	7/6/2026	PRC 557 2700259027	2,002.68 D
7/6/2026	PRC 557 2700259027	237.12 D	7/6/2026	PRC 557 2700259027	1,614.72 D
7/6/2026	PRC 557 2700259055	109.04 D	7/6/2026	PRC 557 2700259055	451.84 D
7/6/2026	PRC 557 2700259055	478.79 D	7/6/2026	PRC 557 2700259055	189.37 D
7/6/2026	PRC 557 2700258941	3,580.64 D	7/6/2026	PRC 557 2700258946	955.31 D
7/6/2026	PRC 557 2700259056	302.42 D	7/6/2026	PRC 557 2700258920	5,972.73 D
7/6/2026	PRC 557 2700258943	734.92 D	7/6/2026	PRC 557 2700259029	155.00 D
7/6/2026	PRC 557 2700258921	221.73 D	7/6/2026	PRC 557 2700259030	2,305.00 D
7/6/2026	PRC 557 2700259030	243.54 D	7/6/2026	PRC 557 2700258935	20,448.94 D
7/6/2026	PRC 557 2700258944	1,057.68 D	7/6/2026	PRC 557 2700259031	921.82 D
7/6/2026	PRC 557 2700259031	307.20 D	7/6/2026	PRC 557 2700259031	335.32 D
7/6/2026	PRC 557 2700259031	92.16 D	7/6/2026	PRC 557 2700258907	10,290.16 D
7/6/2026	PRC 557 2700258936	335.00 D	7/6/2026	PRC 557 2700258956	84.24 D
7/6/2026	PRC 557 2700258882	172.65 D	7/6/2026	PRC 557 2700258908	12,496.38 D
7/6/2026	PRC 557 2700258909	599.75 D	7/6/2026	PRC 557 2700258938	370.99 D
7/6/2026	PRC 557 2700258883	3,700.00 D	7/6/2026	PRC 557 2700258910	8,968.18 D
7/6/2026	PRC 557 2700258939	120.00 D	7/6/2026	PRC 557 2700258721	2,049.81 D
7/6/2026	PRC 557 2700258911	4,102.25 D	7/6/2026	PRC 557 2700258912	162.55 D
7/6/2026	PRC 557 2700258913	76,300.46 D	7/6/2026	PRC 557 2700258725	320.00 D
7/6/2026	PRC 557 2700258884	25,404.27 D	7/6/2026	PRC 557 2700258856	890,870.10 D

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7/6/2026	PRC 557 2700258900	22.20 D	7/6/2026	PRC 557 2700258916	7,100.00 D
7/6/2026	PRC 557 2700258860	144,982.46 D	7/6/2026	PRC 557 2700258902	95.07 D
7/6/2026	PRC 557 2700258903	1.63 D	7/6/2026	PRC 557 2700258918	292.41 D
7/6/2026	PRC 557 2700258918	641.85 D	7/6/2026	PRC 557 2700258862	1,963.20 D
7/6/2026	PRC 557 2700258862	363.86 D	7/6/2026	PRC 557 2700258904	651.42 D
7/6/2026	PRC 557 2700258919	202.68 D	7/6/2026	PRC 557 2700258594	400.00 D
7/6/2026	PRC 557 2700258906	20,901.10 D	7/6/2026	PRC 557 2700258601	1,486.95 D
7/6/2026	PRC 557 2700258653	7,110.00 D	7/6/2026	PRC 557 2700258863	433.84 D
7/6/2026	PRC 557 2700258905	22,110.52 D	7/6/2026	PRC 557 2700258672	3,146.96 D
7/6/2026	PRC 557 2700258868	350.00 D	7/6/2026	PRC 557 2700258530	280.00 D
7/6/2026	PRC 557 2700258604	1,750.00 D	7/6/2026	PRC 557 2700258871	412.50 D
7/6/2026	PRC 557 2700258550	1,210.00 D	7/6/2026	PRC 557 2700258606	319.50 D
7/6/2026	PRC 557 2700258684	445.70 D	7/6/2026	PRC 557 2700258880	10,562.68 D
7/6/2026	PRC 557 2700258492	4,784.08 D	7/6/2026	PRC 557 2700258568	2,500.00 D
7/6/2026	PRC 557 2700258694	1,030.89 D	7/6/2026	PRC 557 2700258881	597.27 D
7/6/2026	PRC 557 2700258569	2,500.00 D	7/6/2026	PRC 557 2700258697	140.00 D
7/6/2026	PRC 557 2700258493	22,642.93 D	7/6/2026	PRC 557 2700258575	1,071.53 D
7/6/2026	PRC 557 2700258701	140.00 D	7/6/2026	PRC 557 2700258497	17,163.90 D
7/6/2026	PRC 557 2700258583	6,116.26 D	7/6/2026	PRC 557 2700258503	19,244.00 D
7/6/2026	PRC 557 2700258505	627.00 D	7/6/2026	PRC 557 2700258578	5,858.00 D
7/6/2026	PRC 557 2700258511	474.62 D	7/6/2026	PRC 557 2700258579	478.79 D
7/6/2026	PRC 557 2700258436	674.00 D	7/6/2026	PRC 557 2700258580	26,208.91 D
7/6/2026	PRC 557 2700258513	156.51 D	7/6/2026	PRC 557 2700258441	245.00 D
7/6/2026	PRC 557 2700258515	4,395.54 D	7/6/2026	PRC 557 2700258444	133.63 D
7/6/2026	PRC 557 2700258517	1,645.75 D	7/6/2026	PRC 557 2700258486	5,430.59 D
7/6/2026	PRC 557 2700258523	1,138.00 D	7/6/2026	PRCI 557 2700258955	62,486.81
7/6/2026	PRCI 557 2700258960	10,038.73	7/6/2026	PRCI 557 2700259023	14,417.36
7/6/2026	PRCI 557 2700259026	55,249.43	7/7/2026	PRC 557 2700258347	704.12 D
7/7/2026	PRC 557 2700258448	50,654.84 D	7/7/2026	PRC 557 2700258450	54,158.01 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 557 2700258546	73,905.52 D	7/7/2026	PRC 557 2700258729	95,175.16 D
7/7/2026	PRC 557 2700258730	11,450.01 D	7/7/2026	PRC 557 2700258858	2,416.59 D
7/7/2026	PRC 557 2700258711	323,298.00 D	7/8/2026	PRC 557 2700258371	17,833.75 D
7/8/2026	PRC 557 2700258372	380.82 D	7/8/2026	PRC 557 2700258373	232.68 D
7/8/2026	PRC 557 2700258374	93.11 D	7/8/2026	PRC 557 2700258375	370.25 D
7/8/2026	PRC 557 2700258376	67.15 D	7/8/2026	PRC 557 2700258377	178.61 D
7/8/2026	PRC 557 2700258378	67.28 D	7/8/2026	PRC 557 2700258379	187.65 D
7/8/2026	PRC 557 2700258502	500.00 D	7/8/2026	PRC 557 2700258980	188.43 D
7/8/2026	PRC 557 2700258979	1,212.57 D	7/8/2026	PRC 557 2700258981	81.72 D
7/8/2026	PRC 557 2700258982	64.02 D	7/8/2026	PRC 557 2700258983	65.63 D
7/8/2026	PRC 557 2700258984	69.72 D	7/8/2026	PRC 557 2700258985	65.10 D
7/8/2026	PRC 557 2700258986	178.68 D	7/8/2026	PRC 557 2700258987	555.38 D
7/8/2026	PRC 557 2700258988	238.57 D	7/8/2026	PRC 557 2700258989	207.44 D
7/8/2026	PRC 557 2700258990	79.27 D	7/8/2026	PRC 557 2700258991	185.99 D
7/8/2026	PRC 557 2700258992	64.55 D	7/8/2026	PRC 557 2700258993	67.50 D
7/8/2026	PRC 557 2700258994	178.55 D	7/8/2026	PRC 557 2700258995	178.55 D
7/8/2026	PRC 557 2700258996	178.55 D	7/8/2026	PRC 557 2700258997	195.61 D
7/8/2026	PRC 557 2700258998	250.31 D	7/8/2026	PRC 557 2700258999	178.24 D
7/8/2026	PRC 557 2700259000	75.53 D	7/8/2026	PRC 557 2700259001	265.93 D
7/8/2026	PRC 557 2700259002	247.46 D	7/8/2026	PRC 557 2700259073	328.95 D
7/8/2026	PRC 557 2700259003	64.77 D	7/8/2026	PRC 557 2700259074	56.82 D
7/8/2026	PRC 557 2700259004	169.60 D	7/8/2026	PRC 557 2700259075	56.82 D
7/8/2026	PRC 557 2700259005	807.31 D	7/8/2026	PRC 557 2700259006	67.19 D
7/8/2026	PRC 557 2700259076	179.43 D	7/8/2026	PRC 557 2700259077	63.56 D
7/8/2026	PRC 557 2700259007	24.84 D	7/8/2026	PRC 557 2700259078	67.19 D
7/8/2026	PRC 557 2700259008	163.51 D	7/8/2026	PRC 557 2700259079	149.20 D
7/8/2026	PRC 557 2700259051	78.60 D	7/8/2026	PRC 557 2700259101	69.19 D
7/8/2026	PRC 557 2700259102	68.48 D	7/8/2026	PRC 557 2700259080	165.80 D
7/8/2026	PRC 557 2700259103	184.91 D	7/8/2026	PRC 557 2700259082	513.80 D

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7/8/2026	PRC 557 2700259104	66.39 D	7/8/2026	PRC 557 2700259083	64.32 D
7/8/2026	PRC 557 2700259084	89.32 D	7/8/2026	PRC 557 2700259105	205.87 D
7/8/2026	PRC 557 2700259085	178.19 D	7/8/2026	PRC 557 2700259106	80.49 D
7/8/2026	PRC 557 2700259094	145.39 D	7/8/2026	PRC 557 2700259107	67.56 D
7/8/2026	PRC 557 2700259095	237.40 D	7/8/2026	PRC 557 2700259108	179.84 D
7/8/2026	PRC 557 2700259109	179.97 D	7/8/2026	PRC 557 2700259096	708.82 D
7/8/2026	PRC 557 2700259110	63.86 D	7/8/2026	PRC 557 2700259097	1,075.27 D
7/8/2026	PRC 557 2700259098	65.07 D	7/8/2026	PRC 557 2700259099	197.75 D
7/8/2026	PRC 557 2700259100	68.38 D	7/8/2026	PRC 557 2700259288	3,111.11 D
7/8/2026	PRC 557 2700259275	13,775.00 D	7/8/2026	PRC 557 2700259290	412.11 D
7/8/2026	PRC 557 2700259292	116,580.24 D	7/8/2026	PRC 557 2700259304	878,063.69 D
7/8/2026	PRC 557 2700259310	903,307.63 D	7/8/2026	PRC 557 2700258442	530.00 D
7/8/2026	PRC 557 2700258443	500.00 D	7/8/2026	PRC 557 2700258445	500.00 D
7/8/2026	PRC 557 2700258446	510.00 D	7/8/2026	PRC 557 2700258447	510.00 D
7/8/2026	PRC 557 2700258449	530.00 D	7/8/2026	PRC 557 2700258452	530.00 D
7/8/2026	PRC 557 2700258460	530.00 D	7/8/2026	PRC 557 2700258453	500.00 D
7/8/2026	PRC 557 2700258461	530.00 D	7/8/2026	PRC 557 2700258454	520.00 D
7/8/2026	PRC 557 2700258462	530.00 D	7/8/2026	PRC 557 2700258463	530.00 D
7/8/2026	PRC 557 2700258455	530.00 D	7/8/2026	PRC 557 2700258464	530.00 D
7/8/2026	PRC 557 2700258456	520.00 D	7/8/2026	PRC 557 2700258457	500.00 D
7/8/2026	PRC 557 2700258458	530.00 D	7/8/2026	PRC 557 2700258465	530.00 D
7/8/2026	PRC 557 2700258487	530.00 D	7/8/2026	PRC 557 2700258459	530.00 D
7/8/2026	PRC 557 2700258488	530.00 D	7/8/2026	PRC 557 2700258489	530.00 D
7/8/2026	PRC 557 2700258490	500.00 D	7/8/2026	PRC 557 2700258491	500.00 D
7/8/2026	PRC 557 2700258495	500.00 D	7/8/2026	PRC 557 2700258499	500.00 D
7/8/2026	PRC 557 2700258507	530.00 D	7/8/2026	PRC 557 2700258508	530.00 D
7/8/2026	PRC 557 2700258518	530.00 D	7/8/2026	PRC 557 2700258519	530.00 D
7/8/2026	PRC 557 2700258520	530.00 D	7/8/2026	PRC 557 2700258521	530.00 D
7/8/2026	PRC 557 2700258522	530.00 D	7/8/2026	PRC 557 2700258525	500.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 557 2700258562	540.00 D	7/8/2026	PRC 557 2700258527	520.00 D
7/8/2026	PRC 557 2700258565	500.00 D	7/8/2026	PRC 557 2700258529	520.00 D
7/8/2026	PRC 557 2700258567	530.00 D	7/8/2026	PRC 557 2700258599	530.00 D
7/8/2026	PRC 557 2700258552	500.00 D	7/8/2026	PRC 557 2700258582	500.00 D
7/8/2026	PRC 557 2700258600	520.00 D	7/8/2026	PRC 557 2700258555	500.00 D
7/8/2026	PRC 557 2700258558	500.00 D	7/8/2026	PRC 557 2700258584	530.00 D
7/8/2026	PRC 557 2700258603	530.00 D	7/8/2026	PRC 557 2700258657	530.00 D
7/8/2026	PRC 557 2700258687	530.00 D	7/8/2026	PRC 557 2700258560	520.00 D
7/8/2026	PRC 557 2700258586	530.00 D	7/8/2026	PRC 557 2700258605	530.00 D
7/8/2026	PRC 557 2700258658	530.00 D	7/8/2026	PRC 557 2700258688	500.00 D
7/8/2026	PRC 557 2700258689	500.00 D	7/8/2026	PRC 557 2700258561	530.00 D
7/8/2026	PRC 557 2700258588	530.00 D	7/8/2026	PRC 557 2700258589	530.00 D
7/8/2026	PRC 557 2700258608	530.00 D	7/8/2026	PRC 557 2700258661	520.00 D
7/8/2026	PRC 557 2700258690	140.00 D	7/8/2026	PRC 557 2700258590	530.00 D
7/8/2026	PRC 557 2700258609	500.00 D	7/8/2026	PRC 557 2700258611	530.00 D
7/8/2026	PRC 557 2700258662	530.00 D	7/8/2026	PRC 557 2700258592	530.00 D
7/8/2026	PRC 557 2700258613	530.00 D	7/8/2026	PRC 557 2700258664	530.00 D
7/8/2026	PRC 557 2700258691	530.00 D	7/8/2026	PRC 557 2700258595	530.00 D
7/8/2026	PRC 557 2700258596	500.00 D	7/8/2026	PRC 557 2700258614	530.00 D
7/8/2026	PRC 557 2700258615	530.00 D	7/8/2026	PRC 557 2700258669	530.00 D
7/8/2026	PRC 557 2700258693	530.00 D	7/8/2026	PRC 557 2700258695	530.00 D
7/8/2026	PRC 557 2700258597	510.00 D	7/8/2026	PRC 557 2700258617	530.00 D
7/8/2026	PRC 557 2700258670	500.00 D	7/8/2026	PRC 557 2700258698	530.00 D
7/8/2026	PRC 557 2700258598	510.00 D	7/8/2026	PRC 557 2700258654	530.00 D
7/8/2026	PRC 557 2700258655	500.00 D	7/8/2026	PRC 557 2700258673	510.00 D
7/8/2026	PRC 557 2700258699	530.00 D	7/8/2026	PRC 557 2700258700	530.00 D
7/8/2026	PRC 557 2700258656	530.00 D	7/8/2026	PRC 557 2700258674	520.00 D
7/8/2026	PRC 557 2700258702	530.00 D	7/8/2026	PRC 557 2700258675	763.00 D
7/8/2026	PRC 557 2700258703	530.00 D	7/8/2026	PRC 557 2700258676	520.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 557 2700258706	500.00 D	7/8/2026	PRC 557 2700258685	500.00 D
7/8/2026	PRC 557 2700258708	500.00 D	7/8/2026	PRC 557 2700258686	500.00 D
7/8/2026	PRC 557 2700258709	500.00 D	7/8/2026	PRC 557 2700258713	500.00 D
7/8/2026	PRC 557 2700258715	500.00 D	7/8/2026	PRC 557 2700258717	500.00 D
7/8/2026	PRC 557 2700258718	530.00 D	7/8/2026	PRC 557 2700258720	530.00 D
7/8/2026	PRC 557 2700258869	530.00 D	7/8/2026	PRC 557 2700258870	530.00 D
7/8/2026	PRC 557 2700258874	530.00 D	7/8/2026	PRC 557 2700258876	530.00 D
7/8/2026	PRC 557 2700258877	530.00 D	7/8/2026	PRC 557 2700258878	530.00 D
7/8/2026	PRC 557 2700256900	79.19 D	7/8/2026	PRC 557 2700256990	50.86 D
7/8/2026	PRC 557 2700256998	166.80 D	7/8/2026	PRC 557 2700257000	15.52 D
7/8/2026	PRC 557 2700257001	36.62 D	7/8/2026	PRC 557 2700257003	0.89 D
7/8/2026	PRC 557 2700257004	35.40 D	7/8/2026	PRC 557 2700257006	9.24 D
7/8/2026	PRC 557 2700257008	9.44 D	7/8/2026	PRC 557 2700257022	6.98 D
7/8/2026	PRC 557 2700257013	332.75 D	7/8/2026	PRC 557 2700257014	285.92 D
7/8/2026	PRC 557 2700257024	5.17 D	7/8/2026	PRC 557 2700258238	70.20 D
7/8/2026	PRC 557 2700258240	21.75 D	7/8/2026	PRC 557 2700258241	68.64 D
7/8/2026	PRC 557 2700258242	62.39 D	7/8/2026	PRC 557 2700258253	103.22 D
7/8/2026	PRC 557 2700257044	1,315.92 D	7/8/2026	PRC 557 2700257046	36.50 D
7/8/2026	PRC 557 2700257051	17.40 D	7/8/2026	PRC 557 2700257058	380.00 D
7/8/2026	PRC 557 2700258210	119.50 D	7/8/2026	PRC 557 2700257060	292.12 D
7/8/2026	PRC 557 2700257061	144.38 D	7/8/2026	PRC 557 2700257063	44.10 D
7/8/2026	PRC 557 2700257079	30.12 D	7/8/2026	PRC 557 2700257081	186.53 D
7/8/2026	PRC 557 2700257082	135.96 D	7/8/2026	PRC 557 2700257083	235.45 D
7/8/2026	PRC 557 2700258248	102.33 D	7/8/2026	PRC 557 2700258249	73.42 D
7/8/2026	PRC 557 2700258250	226.00 D	7/8/2026	PRC 557 2700258251	32.08 D
7/8/2026	PRC 557 2700258252	9.00 D	7/8/2026	PRC 557 2700258252	21.30 D
7/8/2026	PRC 557 2700258349	72.00 D	7/8/2026	PRC 557 2700258262	668.97 D
7/8/2026	PRC 557 2700258566	530.00 D	7/8/2026	PRC 557 2700259332	142,423.10 D
7/8/2026	PRC 557 2700258235	69.95 D	7/8/2026	PRC 557 2700258236	172.56 D

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7/8/2026	PRC 557 2700258237	782.09 D	7/8/2026	PRC 557 2700258264	784.12 D
7/8/2026	PRC 557 2700258265	215.04 D	7/8/2026	PRC 557 2700258266	175.32 D
7/8/2026	PRC 557 2700259605	34,682.56 D	7/8/2026	PRCI 557 2700259285	60,246.53
7/8/2026	PRC 557 2700253518	14.08 D	7/8/2026	PRC 557 2700253519	193.87 D
7/8/2026	PRC 557 2700253520	5.80 D	7/8/2026	PRC 557 2700253520	67.98 D
7/8/2026	PRC 557 2700257065	1,313.39 D	7/8/2026	PRC 557 2700257066	82.10 D
7/8/2026	PRC 557 2700257068	146.06 D	7/8/2026	PRC 557 2700257070	3.50 D
7/8/2026	PRC 557 2700257071	48.38 D	7/8/2026	PRC 557 2700256733	14.30 D
7/8/2026	PRC 557 2700257073	54.49 D	7/8/2026	PRC 557 2700257076	9.48 D
7/8/2026	PRC 557 2700257078	61.00 D	7/8/2026	PRC 557 2700256735	130.37 D
7/8/2026	PRC 557 2700257039	256.72 D	7/8/2026	PRC 557 2700257041	329.37 D
7/8/2026	PRC 557 2700257042	345.96 D	7/8/2026	PRC 557 2700257045	143.96 D
7/8/2026	PRC 557 2700257048	1,564.47 D	7/8/2026	PRC 557 2700257055	426.54 D
7/8/2026	PRC 557 2700257057	63.65 D	7/8/2026	PRC 557 2700258302	5.73 D
7/8/2026	PRC 557 2700256741	1,466.54 D	7/8/2026	PRC 557 2700258326	308.29 D
7/8/2026	PRC 557 2700258327	615.07 D	7/8/2026	PRC 557 2700258328	1,310.73 D
7/8/2026	PRC 557 2700258329	171.20 D	7/8/2026	PRC 557 2700258440	573.30 D
7/8/2026	PRC 557 2700258269	5,761.31 D	7/8/2026	PRC 557 2700258270	998.95 D
7/8/2026	PRC 557 2700258271	2,314.48 D	7/8/2026	PRC 557 2700258277	380.16 D
7/8/2026	PRC 557 2700258285	402.46 D	7/8/2026	PRC 557 2700258317	214.52 D
7/8/2026	PRC 557 2700258494	1.83 D	7/8/2026	PRC 557 2700258334	544.44 D
7/8/2026	PRC 557 2700258496	50.01 D	7/8/2026	PRC 557 2700258498	207.00 D
7/8/2026	PRC 557 2700258336	55.20 D	7/8/2026	PRC 557 2700258338	624.09 D
7/8/2026	PRC 557 2700253521	36.96 D	7/8/2026	PRC 557 2700253521	168.99 D
7/8/2026	PRC 557 2700253521	25.28 D	7/8/2026	PRC 557 2700253522	916.40 D
7/8/2026	PRC 557 2700256128	3.84 D	7/8/2026	PRC 557 2700256717	434.20 D
7/8/2026	PRC 557 2700256717	19.33 D	7/8/2026	PRC 557 2700256718	72.50 D
7/8/2026	PRC 557 2700256718	618.67 D	7/8/2026	PRC 557 2700256722	17.95 D
7/8/2026	PRC 557 2700256723	484.94 D	7/8/2026	PRC 557 2700256723	44.92 D

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7/8/2026	PRC 557 2700256724	538.27 D	7/8/2026	PRC 557 2700256724	3.05 D
7/8/2026	PRC 557 2700256724	18.00 D	7/8/2026	PRC 557 2700256725	124.35 D
7/8/2026	PRC 557 2700256729	6.75 D	7/8/2026	PRC 557 2700256729	338.26 D
7/8/2026	PRC 557 2700256730	29.62 D	7/8/2026	PRC 557 2700256731	11.22 D
7/8/2026	PRC 557 2700256731	11.87 D	7/8/2026	PRC 557 2700256732	395.07 D
7/8/2026	PRC 557 2700256732	18.00 D	7/8/2026	PRC 557 2700256734	658.27 D
7/8/2026	PRC 557 2700256736	23.04 D	7/8/2026	PRC 557 2700256737	866.56 D
7/8/2026	PRC 557 2700256738	55.46 D	7/8/2026	PRC 557 2700256738	1.03 D
7/8/2026	PRC 557 2700256738	26.52 D	7/8/2026	PRC 557 2700256745	3.75 D
7/8/2026	PRC 557 2700256745	4.87 D	7/8/2026	PRC 557 2700256816	75.64 D
7/8/2026	PRC 557 2700256820	727.17 D	7/8/2026	PRC 557 2700256885	60.60 D
7/8/2026	PRC 557 2700256888	8.90 D	7/8/2026	PRC 557 2700257015	119.76 D
7/8/2026	PRC 557 2700257015	13.98 D	7/8/2026	PRC 557 2700257016	151.98 D
7/8/2026	PRC 557 2700257017	96.42 D	7/8/2026	PRC 557 2700257018	375.05 D
7/8/2026	PRC 557 2700257019	32.40 D	7/8/2026	PRC 557 2700257019	63.41 D
7/8/2026	PRC 557 2700257020	155.79 D	7/8/2026	PRC 557 2700257021	70.80 D
7/8/2026	PRC 557 2700257023	831.44 D	7/8/2026	PRC 557 2700257025	11.04 D
7/8/2026	PRC 557 2700257026	241.81 D	7/8/2026	PRC 557 2700257027	35.79 D
7/8/2026	PRC 557 2700257028	1.91 D	7/8/2026	PRC 557 2700257029	24.38 D
7/8/2026	PRC 557 2700257029	27.18 D	7/8/2026	PRC 557 2700257031	672.87 D
7/8/2026	PRC 557 2700257032	10.68 D	7/8/2026	PRC 557 2700257035	30.82 D
7/8/2026	PRC 557 2700257036	148.66 D	7/8/2026	PRC 557 2700257037	12,317.34 D
7/8/2026	PRC 557 2700257038	280.44 D	7/8/2026	PRC 557 2700257040	91.06 D
7/8/2026	PRC 557 2700257043	45.65 D	7/8/2026	PRC 557 2700257064	886.74 D
7/8/2026	PRC 557 2700257084	112.62 D	7/8/2026	PRC 557 2700257084	247.89 D
7/8/2026	PRC 557 2700257086	33.21 D	7/8/2026	PRC 557 2700257087	49.92 D
7/8/2026	PRC 557 2700257089	65.20 D	7/8/2026	PRC 557 2700257091	177.04 D
7/8/2026	PRC 557 2700257091	24.96 D	7/8/2026	PRC 557 2700257093	719.85 D
7/8/2026	PRC 557 2700257094	12.00 D	7/8/2026	PRC 557 2700257096	484.58 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 557 2700257096	6.99 D	7/8/2026	PRC 557 2700257097	716.63 D
7/8/2026	PRC 557 2700257098	197.36 D	7/8/2026	PRC 557 2700257103	142.97 D
7/8/2026	PRC 557 2700257104	180.54 D	7/8/2026	PRC 557 2700257318	30.56 D
7/8/2026	PRC 557 2700257320	11.44 D	7/8/2026	PRC 557 2700257320	5.66 D
7/8/2026	PRC 557 2700257321	9.72 D	7/8/2026	PRC 557 2700257321	5.37 D
7/8/2026	PRC 557 2700258199	129.00 D	7/8/2026	PRC 557 2700258212	25.80 D
7/8/2026	PRC 557 2700258230	423.48 D	7/8/2026	PRC 557 2700258231	263.99 D
7/8/2026	PRC 557 2700258232	79.54 D	7/8/2026	PRC 557 2700258232	27.47 D
7/8/2026	PRC 557 2700258233	2.35 D	7/8/2026	PRC 557 2700258234	10.73 D
7/8/2026	PRC 557 2700258243	501.76 D	7/8/2026	PRC 557 2700258244	171.22 D
7/8/2026	PRC 557 2700258245	55.19 D	7/8/2026	PRC 557 2700258246	340.20 D
7/8/2026	PRC 557 2700258247	331.85 D	7/8/2026	PRC 557 2700258247	53.17 D
7/8/2026	PRC 557 2700258254	1,826.35 D	7/8/2026	PRC 557 2700258255	262.16 D
7/8/2026	PRC 557 2700258256	32.52 D	7/8/2026	PRC 557 2700258257	44.96 D
7/8/2026	PRC 557 2700258258	403.24 D	7/8/2026	PRC 557 2700258259	845.15 D
7/8/2026	PRC 557 2700258260	2.70 D	7/8/2026	PRC 557 2700258261	9.63 D
7/8/2026	PRC 557 2700258261	416.83 D	7/8/2026	PRC 557 2700258263	474.00 D
7/8/2026	PRC 557 2700258267	1,039.56 D	7/8/2026	PRC 557 2700258268	998.95 D
7/8/2026	PRC 557 2700258275	80.97 D	7/8/2026	PRC 557 2700258280	4.78 D
7/8/2026	PRC 557 2700258288	212.08 D	7/8/2026	PRC 557 2700258292	7.60 D
7/8/2026	PRC 557 2700258297	1,351.43 D	7/8/2026	PRC 557 2700258300	660.00 D
7/8/2026	PRC 557 2700258308	793.88 D	7/8/2026	PRC 557 2700258311	187.91 D
7/8/2026	PRC 557 2700258313	24.49 D	7/8/2026	PRC 557 2700258314	136.01 D
7/8/2026	PRC 557 2700258316	18.30 D	7/8/2026	PRC 557 2700258321	33.30 D
7/8/2026	PRC 557 2700258321	554.77 D	7/8/2026	PRC 557 2700258324	8.16 D
7/8/2026	PRC 557 2700258325	158.00 D	7/8/2026	PRC 557 2700258331	888.40 D
7/8/2026	PRC 557 2700258332	51.74 D	7/8/2026	PRC 557 2700258333	73.20 D
7/8/2026	PRC 557 2700258335	126.56 D	7/8/2026	PRC 557 2700258339	45.00 D
7/8/2026	PRC 557 2700258340	660.00 D	7/8/2026	PRC 557 2700258342	559.57 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 557 2700258346	1,691.86 D	7/8/2026	PRC 557 2700258437	69.60 D
7/8/2026	PRC 557 2700258451	212.09 D	7/8/2026	PRC 557 2700258451	7.20 D
7/8/2026	PRC 557 2700258485	13.20 D	7/8/2026	PRC 557 2700258485	164.00 D
7/8/2026	PRC 557 2700258485	5.47 D	7/9/2026	PRC 557 2700256881	130.50 D
7/9/2026	PRC 557 2700256883	1,087.22 D	7/9/2026	PRC 557 2700256884	765.00 D
7/9/2026	PRC 557 2700256889	63.68 D	7/9/2026	PRC 557 2700256889	167.90 D
7/9/2026	PRC 557 2700256890	23.02 D	7/9/2026	PRC 557 2700256891	127.50 D
7/9/2026	PRC 557 2700256892	0.56 D	7/9/2026	PRC 557 2700256892	541.65 D
7/9/2026	PRC 557 2700256893	327.92 D	7/9/2026	PRC 557 2700256894	1,732.61 D
7/9/2026	PRC 557 2700256894	4.54 D	7/9/2026	PRC 557 2700256895	676.52 D
7/9/2026	PRC 557 2700256897	7.76 D	7/9/2026	PRC 557 2700256898	676.52 D
7/9/2026	PRC 557 2700256903	40.41 D	7/9/2026	PRC 557 2700256904	18.50 D
7/9/2026	PRC 557 2700256906	192.00 D	7/9/2026	PRC 557 2700257125	22.50 D
7/9/2026	PRC 557 2700257230	101.97 D	7/9/2026	PRC 557 2700257126	45.18 D
7/9/2026	PRC 557 2700257127	391.60 D	7/9/2026	PRC 557 2700257128	26.25 D
7/9/2026	PRC 557 2700257232	70.66 D	7/9/2026	PRC 557 2700257233	329.85 D
7/9/2026	PRC 557 2700257235	1,141.57 D	7/9/2026	PRC 557 2700257130	815.23 D
7/9/2026	PRC 557 2700257237	1,001.00 D	7/9/2026	PRC 557 2700257239	50.72 D
7/9/2026	PRC 557 2700259276	20,923.38 D	7/9/2026	PRC 557 2700257240	5.60 D
7/9/2026	PRC 557 2700258591	530.00 D	7/9/2026	PRC 557 2700257222	1,385.75 D
7/9/2026	PRC 557 2700257242	151.18 D	7/9/2026	PRC 557 2700257242	45.00 D
7/9/2026	PRC 557 2700259277	21,686.58 D	7/9/2026	PRC 557 2700258239	521.90 D
7/9/2026	PRC 557 2700259280	205.00 D	7/9/2026	PRC 557 2700258571	108.81 D
7/9/2026	PRC 557 2700259281	655.00 D	7/9/2026	PRC 557 2700258572	1,113.00 D
7/9/2026	PRC 557 2700258573	427.53 D	7/9/2026	PRC 557 2700259282	2,155.00 D
7/9/2026	PRC 557 2700258754	71.82 D	7/9/2026	PRC 557 2700258756	288.76 D
7/9/2026	PRC 557 2700259283	655.00 D	7/9/2026	PRC 557 2700258757	268.44 D
7/9/2026	PRC 557 2700259284	470.00 D	7/9/2026	PRC 557 2700259286	544.70 D
7/9/2026	PRC 557 2700258705	18.98 D	7/9/2026	PRC 557 2700258762	38.16 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 557 2700257203	27.25 D	7/9/2026	PRC 557 2700259313	19,250.00 D
7/9/2026	PRC 557 2700258768	31.62 D	7/9/2026	PRC 557 2700258769	1,469.60 D
7/9/2026	PRC 557 2700258770	30.10 D	7/9/2026	PRC 557 2700257119	127.96 D
7/9/2026	PRC 557 2700259272	205.00 D	7/9/2026	PRC 557 2700259274	205.00 D
7/9/2026	PRC 557 2700257121	26.12 D	7/9/2026	PRC 557 2700258716	405.03 D
7/9/2026	PRC 557 2700258716	21.21 D	7/9/2026	PRC 557 2700259028	19.94 D
7/9/2026	PRC 557 2700259028	310.04 D	7/9/2026	PRC 557 2700259028	182.94 D
7/9/2026	PRC 557 2700259028	27.58 D	7/9/2026	PRC 557 2700256886	59.28 D
7/9/2026	PRC 557 2700257241	198.94 D	7/9/2026	PRC 557 2700257244	1,080.00 D
7/9/2026	PRC 557 2700257245	5.51 D	7/9/2026	PRC 557 2700257245	27.30 D
7/9/2026	PRC 557 2700257394	31.82 D	7/9/2026	PRC 557 2700257247	1,620.00 D
7/9/2026	PRC 557 2700257514	1,268.00 D	7/9/2026	PRC 557 2700257396	865.36 D
7/9/2026	PRC 557 2700257397	1,978.00 D	7/9/2026	PRC 557 2700257398	1,969.94 D
7/9/2026	PRC 557 2700257517	10.99 D	7/9/2026	PRC 557 2700257972	151.47 D
7/9/2026	PRC 557 2700257977	29.35 D	7/9/2026	PRC 557 2700257977	20.10 D
7/9/2026	PRC 557 2700257979	741.04 D	7/9/2026	PRC 557 2700257982	9,229.85 D
7/9/2026	PRC 557 2700257985	140.46 D	7/9/2026	PRC 557 2700257986	147.80 D
7/9/2026	PRC 557 2700257987	262.99 D	7/9/2026	PRC 557 2700257987	11.61 D
7/9/2026	PRC 557 2700257988	192.06 D	7/9/2026	PRC 557 2700257989	26.29 D
7/9/2026	PRC 557 2700258524	6.40 D	7/9/2026	PRC 557 2700258526	83.38 D
7/9/2026	PRC 557 2700258528	194.08 D	7/9/2026	PRC 557 2700258531	7.92 D
7/9/2026	PRC 557 2700258532	1,313.67 D	7/9/2026	PRC 557 2700258660	647.64 D
7/9/2026	PRC 557 2700258062	146.67 D	7/9/2026	PRC 557 2700258665	19.89 D
7/9/2026	PRC 557 2700258293	9.15 D	7/9/2026	PRC 557 2700258875	28.80 D
7/9/2026	PRC 557 2700258879	28.80 D	7/9/2026	PRC 557 2700258678	153.85 D
7/9/2026	PRC 557 2700258680	297.46 D	7/9/2026	PRC 557 2700258681	35.00 D
7/9/2026	PRC 557 2700258330	204.66 D	7/9/2026	PRC 557 2700258330	17.60 D
7/9/2026	PRC 557 2700258337	41.48 D	7/9/2026	PRC 557 2700258341	35.52 D
7/9/2026	PRC 557 2700258343	375.05 D	7/9/2026	PRC 557 2700259739	400,670.43 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 557 2700258755	221.00 D	7/9/2026	PRC 557 2700258773	416.89 D
7/9/2026	PRC 557 2700258774	26.11 D	7/9/2026	PRC 557 2700258774	8.04 D
7/9/2026	PRC 557 2700258896	14.05 D	7/9/2026	PRC 557 2700259790	900.00 D
7/9/2026	PRC 557 2700258864	3.96 D	7/9/2026	PRC 557 2700258865	15.60 D
7/9/2026	PRC 557 2700258866	180.64 D	7/9/2026	PRC 557 2700257030	179.30 D
7/9/2026	PRC 557 2700257033	1,023.21 D	7/9/2026	PRC 557 2700257034	554.48 D
7/9/2026	PRC 557 2700257074	288.91 D	7/9/2026	PRC 557 2700257075	124.94 D
7/9/2026	PRC 557 2700257077	84.00 D	7/9/2026	PRC 557 2700257088	765.96 D
7/9/2026	PRC 557 2700257099	25.50 D	7/9/2026	PRC 557 2700257108	12.09 D
7/9/2026	PRC 557 2700257111	249.47 D	7/9/2026	PRC 557 2700257112	15.62 D
7/9/2026	PRC 557 2700257113	62.39 D	7/9/2026	PRC 557 2700257116	61.23 D
7/9/2026	PRC 557 2700257123	11.24 D	7/9/2026	PRC 557 2700257129	451.16 D
7/9/2026	PRC 557 2700257131	137.46 D	7/9/2026	PRC 557 2700257132	221.00 D
7/9/2026	PRC 557 2700257133	49.26 D	7/9/2026	PRC 557 2700257134	20.08 D
7/9/2026	PRC 557 2700257200	529.74 D	7/9/2026	PRC 557 2700257201	529.74 D
7/9/2026	PRC 557 2700257204	189.78 D	7/9/2026	PRC 557 2700257206	2,203.67 D
7/9/2026	PRC 557 2700257208	73.35 D	7/9/2026	PRC 557 2700257209	28.99 D
7/9/2026	PRC 557 2700257211	48.78 D	7/9/2026	PRC 557 2700257213	93.12 D
7/9/2026	PRC 557 2700257216	31.64 D	7/9/2026	PRC 557 2700257219	38.25 D
7/9/2026	PRC 557 2700257219	23.00 D	7/9/2026	PRC 557 2700257223	99.29 D
7/9/2026	PRC 557 2700257224	49.43 D	7/9/2026	PRC 557 2700257225	48.75 D
7/9/2026	PRC 557 2700257226	30.84 D	7/9/2026	PRC 557 2700257227	882.25 D
7/9/2026	PRC 557 2700257228	91.99 D	7/9/2026	PRC 557 2700257229	416.89 D
7/9/2026	PRC 557 2700257231	19.77 D	7/9/2026	PRC 557 2700257231	8.06 D
7/9/2026	PRC 557 2700257252	129.50 D	7/9/2026	PRC 557 2700257253	46.80 D
7/9/2026	PRC 557 2700257253	118.08 D	7/9/2026	PRC 557 2700257322	103.84 D
7/9/2026	PRC 557 2700257328	105.38 D	7/9/2026	PRC 557 2700257329	2,225.08 D
7/9/2026	PRC 557 2700257389	228.78 D	7/9/2026	PRC 557 2700257390	1,537.80 D
7/9/2026	PRC 557 2700257391	202.83 D	7/9/2026	PRC 557 2700257391	33.62 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 557 2700257391	24.00 D	7/9/2026	PRC 557 2700257392	4,166.72 D
7/9/2026	PRC 557 2700257393	101.64 D	7/9/2026	PRC 557 2700257395	160.67 D
7/9/2026	PRC 557 2700257399	2,280.47 D	7/9/2026	PRC 557 2700257400	159.98 D
7/9/2026	PRC 557 2700257401	9.88 D	7/9/2026	PRC 557 2700257402	10.92 D
7/9/2026	PRC 557 2700257482	44.07 D	7/9/2026	PRC 557 2700257508	9.41 D
7/9/2026	PRC 557 2700257508	42.90 D	7/9/2026	PRC 557 2700257508	55.10 D
7/9/2026	PRC 557 2700257510	18.68 D	7/9/2026	PRC 557 2700257512	262.14 D
7/9/2026	PRC 557 2700257513	1,058.00 D	7/9/2026	PRC 557 2700257515	110.38 D
7/9/2026	PRC 557 2700257990	34.35 D	7/9/2026	PRC 557 2700257990	8.25 D
7/9/2026	PRC 557 2700257991	477.31 D	7/9/2026	PRC 557 2700257992	307.80 D
7/9/2026	PRC 557 2700257993	15.89 D	7/9/2026	PRC 557 2700258057	421.16 D
7/9/2026	PRC 557 2700258312	61.58 D	7/9/2026	PRC 557 2700258318	29.49 D
7/9/2026	PRC 557 2700258344	466.29 D	7/9/2026	PRC 557 2700258574	831.54 D
7/9/2026	PRC 557 2700258576	958.86 D	7/9/2026	PRC 557 2700258577	839.04 D
7/9/2026	PRC 557 2700258581	14.08 D	7/9/2026	PRC 557 2700258667	72.07 D
7/9/2026	PRC 557 2700258677	4.02 D	7/9/2026	PRC 557 2700258679	241.05 D
7/9/2026	PRC 557 2700258682	188.48 D	7/9/2026	PRC 557 2700258692	37.71 D
7/9/2026	PRC 557 2700258696	157.38 D	7/9/2026	PRC 557 2700258707	36.78 D
7/9/2026	PRC 557 2700258707	68.09 D	7/9/2026	PRC 557 2700258707	4.02 D
7/9/2026	PRC 557 2700258712	203.41 D	7/9/2026	PRC 557 2700258712	264.64 D
7/9/2026	PRC 557 2700258714	386.43 D	7/9/2026	PRC 557 2700258719	133.80 D
7/9/2026	PRC 557 2700258722	28.38 D	7/9/2026	PRC 557 2700258723	33.46 D
7/9/2026	PRC 557 2700258723	328.59 D	7/9/2026	PRC 557 2700258724	393.84 D
7/9/2026	PRC 557 2700258731	731.26 D	7/9/2026	PRC 557 2700258740	8.76 D
7/9/2026	PRC 557 2700258741	468.67 D	7/9/2026	PRC 557 2700258742	805.50 D
7/9/2026	PRC 557 2700258749	882.83 D	7/9/2026	PRC 557 2700258751	14.78 D
7/9/2026	PRC 557 2700258752	21.62 D	7/9/2026	PRC 557 2700258867	539.14 D
7/9/2026	PRC 557 2700258872	22.47 D	7/9/2026	PRC 557 2700258873	28.80 D
7/9/2026	PRC 557 2700258891	2,014.56 D	7/9/2026	PRC 557 2700258891	7.04 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 557 2700258892	1.83 D	7/9/2026	PRC 557 2700258892	3.68 D
7/9/2026	PRC 557 2700258893	1.83 D	7/9/2026	PRC 557 2700258894	177.04 D
7/9/2026	PRC 557 2700258895	3.64 D	7/9/2026	PRC 557 2700258895	22.28 D
7/10/2026	PRC 557 2700257246	1,574.24 D	7/10/2026	PRC 557 2700257660	223.70 D
7/10/2026	PRC 557 2700257677	113.08 D	7/10/2026	PRC 557 2700257679	147.95 D
7/10/2026	PRC 557 2700257682	13.60 D	7/10/2026	PRC 557 2700257684	765.96 D
7/10/2026	PRC 557 2700257685	36.78 D	7/10/2026	PRC 557 2700257686	417.92 D
7/10/2026	PRC 557 2700257687	15.26 D	7/10/2026	PRC 557 2700257742	267.71 D
7/10/2026	PRC 557 2700257702	148.26 D	7/10/2026	PRC 557 2700257703	102.64 D
7/10/2026	PRC 557 2700257704	157.32 D	7/10/2026	PRC 557 2700259041	530.00 D
7/10/2026	PRC 557 2700257744	708.16 D	7/10/2026	PRC 557 2700257750	6.65 D
7/10/2026	PRC 557 2700257939	14.00 D	7/10/2026	PRC 557 2700259043	530.00 D
7/10/2026	PRC 557 2700257940	162.70 D	7/10/2026	PRC 557 2700259044	520.00 D
7/10/2026	PRC 557 2700258415	17.35 D	7/10/2026	PRC 557 2700258416	2,701.44 D
7/10/2026	PRC 557 2700258417	1,512.48 D	7/10/2026	PRC 557 2700259046	520.00 D
7/10/2026	PRC 557 2700259047	57.90 D	7/10/2026	PRC 557 2700259049	520.00 D
7/10/2026	PRC 557 2700258418	712.62 D	7/10/2026	PRC 557 2700259086	536.11 D
7/10/2026	PRC 557 2700258420	11.04 D	7/10/2026	PRC 557 2700259087	93.94 D
7/10/2026	PRC 557 2700259088	427.36 D	7/10/2026	PRC 557 2700259089	61.18 D
7/10/2026	PRC 557 2700257722	844.85 D	7/10/2026	PRC 557 2700258954	500.00 D
7/10/2026	PRC 557 2700259090	30.93 D	7/10/2026	PRC 557 2700257723	42.85 D
7/10/2026	PRC 557 2700259017	530.00 D	7/10/2026	PRC 557 2700259091	35.86 D
7/10/2026	PRC 557 2700259018	530.00 D	7/10/2026	PRC 557 2700259092	35.09 D
7/10/2026	PRC 557 2700257724	111.10 D	7/10/2026	PRC 557 2700259019	530.00 D
7/10/2026	PRC 557 2700259021	530.00 D	7/10/2026	PRC 557 2700259093	92.27 D
7/10/2026	PRC 557 2700257725	349.23 D	7/10/2026	PRC 557 2700259111	22.92 D
7/10/2026	PRC 557 2700259036	224.88 D	7/10/2026	PRC 557 2700259112	178.47 D
7/10/2026	PRC 557 2700257737	30.66 D	7/10/2026	PRC 557 2700259113	65.96 D
7/10/2026	PRC 557 2700257738	26.16 D	7/10/2026	PRC 557 2700257741	36.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 557 2700259039	530.00 D	7/10/2026	PRC 557 2700259114	68.42 D
7/10/2026	PRC 557 2700259115	20.00 D	7/10/2026	PRC 557 2700257741	3.02 D
7/10/2026	PRC 557 2700257741	4.96 D	7/10/2026	PRC 557 2700257693	39.50 D
7/10/2026	PRC 557 2700257694	225.99 D	7/10/2026	PRC 557 2700257695	329.94 D
7/10/2026	PRC 557 2700257699	35.72 D	7/10/2026	PRC 557 2700257705	171.52 D
7/10/2026	PRC 557 2700257707	1,850.60 D	7/10/2026	PRC 557 2700257708	52.69 D
7/10/2026	PRC 557 2700257709	116.37 D	7/10/2026	PRC 557 2700257709	54.10 D
7/10/2026	PRC 557 2700257710	360.73 D	7/10/2026	PRC 557 2700257712	557.99 D
7/10/2026	PRC 557 2700257713	85.70 D	7/10/2026	PRC 557 2700257714	13.20 D
7/10/2026	PRC 557 2700257715	12.08 D	7/10/2026	PRC 557 2700257715	1,224.77 D
7/10/2026	PRC 557 2700257716	22.48 D	7/10/2026	PRC 557 2700257718	464.58 D
7/10/2026	PRC 557 2700257719	18.06 D	7/10/2026	PRC 557 2700257720	621.44 D
7/10/2026	PRC 557 2700257726	2,956.75 D	7/10/2026	PRC 557 2700257727	83.50 D
7/10/2026	PRC 557 2700257729	774.52 D	7/10/2026	PRC 557 2700257730	218.30 D
7/10/2026	PRC 557 2700257731	406.22 D	7/10/2026	PRC 557 2700257732	111.81 D
7/10/2026	PRC 557 2700257733	160.78 D	7/10/2026	PRC 557 2700257736	40.09 D
7/10/2026	PRC 557 2700257743	156.89 D	7/10/2026	PRC 557 2700257743	99.85 D
7/10/2026	PRC 557 2700258421	3.68 D	7/10/2026	PRC 557 2700258422	1,209.80 D
7/10/2026	PRC 557 2700258947	13.53 D	7/10/2026	PRC 557 2700259038	178.72 D
7/10/2026	PRC 557 2700259042	8.00 D	7/10/2026	PRC 557 2700259045	171.96 D
7/13/2026	PRC 557 2700259514	520.00 D	7/13/2026	PRC 557 2700259515	500.00 D
7/13/2026	PRC 557 2700259516	500.00 D	7/13/2026	PRC 557 2700259517	500.00 D
7/13/2026	PRC 557 2700259519	500.00 D	7/13/2026	PRC 557 2700259520	500.00 D
7/13/2026	PRC 557 2700259522	500.00 D	7/13/2026	PRC 557 2700259523	500.00 D
7/13/2026	PRC 557 2700259524	500.00 D	7/13/2026	PRC 557 2700259526	500.00 D
7/13/2026	PRC 557 2700259576	500.00 D	7/13/2026	PRC 557 2700259577	500.00 D
7/13/2026	PRC 557 2700259579	500.00 D	7/13/2026	PRC 557 2700259581	530.00 D
7/13/2026	PRC 557 2700259593	520.00 D	7/13/2026	PRC 557 2700259582	530.00 D
7/13/2026	PRC 557 2700259594	530.00 D	7/13/2026	PRC 557 2700259584	520.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 557 2700259595	500.00 D	7/13/2026	PRC 557 2700259585	530.00 D
7/13/2026	PRC 557 2700259596	530.00 D	7/13/2026	PRC 557 2700259586	530.00 D
7/13/2026	PRC 557 2700259081	497.20 D	7/13/2026	PRC 557 2700259590	530.00 D
7/13/2026	PRC 557 2700259591	520.00 D	7/13/2026	PRC 557 2700259592	510.00 D
7/13/2026	PRC 557 2700259798	5,534.00 D	7/13/2026	PRC 557 2700259843	745.00 D
7/13/2026	PRC 557 2700259562	530.00 D	7/13/2026	PRC 557 2700259847	7,779.19 D
7/13/2026	PRC 557 2700259850	5,892.99 D	7/13/2026	PRC 557 2700259851	1,702.56 D
7/13/2026	PRC 557 2700259852	4,328.30 D	7/13/2026	PRC 557 2700259528	500.00 D
7/13/2026	PRC 557 2700259853	125.59 D	7/13/2026	PRC 557 2700259854	1,818.73 D
7/13/2026	PRC 557 2700259860	1,709.20 D	7/13/2026	PRC 557 2700259529	530.00 D
7/13/2026	PRC 557 2700259861	1,736.77 D	7/13/2026	PRC 557 2700259538	500.00 D
7/13/2026	PRC 557 2700259540	510.00 D	7/13/2026	PRC 557 2700259542	510.00 D
7/13/2026	PRC 557 2700259544	510.00 D	7/13/2026	PRC 557 2700259201	76.02 D
7/13/2026	PRC 557 2700259547	530.00 D	7/13/2026	PRC 557 2700259549	530.00 D
7/13/2026	PRC 557 2700259551	500.00 D	7/13/2026	PRC 557 2700259554	500.00 D
7/13/2026	PRC 557 2700259561	500.00 D	7/13/2026	PRC 557 2700259214	24.00 D
7/13/2026	PRC 557 2700259563	530.00 D	7/13/2026	PRC 557 2700259238	160.67 D
7/13/2026	PRC 557 2700259317	466.70 D	7/13/2026	PRC 557 2700259317	88.08 D
7/13/2026	PRC 557 2700259564	500.00 D	7/13/2026	PRC 557 2700259565	530.00 D
7/13/2026	PRC 557 2700259567	530.00 D	7/13/2026	PRC 557 2700259508	530.00 D
7/13/2026	PRC 557 2700259509	530.00 D	7/13/2026	PRC 557 2700259568	500.00 D
7/13/2026	PRC 557 2700259510	500.00 D	7/13/2026	PRC 557 2700259569	530.00 D
7/13/2026	PRC 557 2700259511	530.00 D	7/13/2026	PRC 557 2700259512	500.00 D
7/13/2026	PRC 557 2700259570	530.00 D	7/13/2026	PRC 557 2700259572	500.00 D
7/13/2026	PRC 557 2700259513	520.00 D	7/13/2026	PRC 557 2700259573	530.00 D
7/13/2026	PRC 557 2700259575	500.00 D	7/13/2026	PRC 557 2700259831	120.00 D
7/13/2026	PRC 557 2700259833	1,809.50 D	7/13/2026	PRC 557 2700259834	143,051.56 D
7/13/2026	PRC 557 2700259835	655.00 D	7/13/2026	PRC 557 2700259839	1,875.00 D
7/13/2026	PRC 557 2700259840	4,840.00 D	7/13/2026	PRC 557 2700259841	3,507.43 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 557 2700259197	23.94 D	7/13/2026	PRC 557 2700259199	5.00 D
7/13/2026	PRC 557 2700259200	283.20 D	7/13/2026	PRC 557 2700259202	312.76 D
7/13/2026	PRC 557 2700259204	7.28 D	7/13/2026	PRC 557 2700259536	4,926.87 D
7/13/2026	PRC 557 2700259209	9.81 D	7/13/2026	PRC 557 2700259571	125.94 D
7/13/2026	PRC 557 2700259219	647.92 D	7/13/2026	PRC 557 2700259263	302.32 D
7/13/2026	PRC 557 2700259574	93.88 D	7/13/2026	PRC 557 2700259244	98.21 D
7/13/2026	PRC 557 2700259578	967.44 D	7/13/2026	PRC 557 2700259616	18.73 D
7/13/2026	PRC 557 2700259617	68.71 D	7/13/2026	PRC 557 2700259265	577.14 D
7/13/2026	PRC 557 2700259618	190.84 D	7/13/2026	PRC 557 2700259268	208.23 D
7/13/2026	PRC 557 2700259588	530.00 D	7/13/2026	PRC 557 2700259619	228.24 D
7/13/2026	PRC 557 2700259620	316.40 D	7/13/2026	PRC 557 2700259250	23.92 D
7/13/2026	PRC 557 2700259608	65.91 D	7/13/2026	PRC 557 2700259621	872.83 D
7/13/2026	PRC 557 2700259622	24.50 D	7/13/2026	PRC 557 2700259683	530.00 D
7/13/2026	PRC 557 2700259255	50.16 D	7/13/2026	PRC 557 2700259609	64.89 D
7/13/2026	PRC 557 2700259623	178.47 D	7/13/2026	PRC 557 2700259684	530.00 D
7/13/2026	PRC 557 2700259257	157.48 D	7/13/2026	PRC 557 2700259610	64.89 D
7/13/2026	PRC 557 2700259611	65.69 D	7/13/2026	PRC 557 2700259624	178.43 D
7/13/2026	PRC 557 2700259665	530.00 D	7/13/2026	PRC 557 2700259375	440.28 D
7/13/2026	PRC 557 2700259612	68.61 D	7/13/2026	PRC 557 2700259666	870.12 D
7/13/2026	PRC 557 2700259685	354,894.60 D	7/13/2026	PRC 557 2700259376	36.24 D
7/13/2026	PRC 557 2700259613	24.49 D	7/13/2026	PRC 557 2700259667	530.00 D
7/13/2026	PRC 557 2700259377	67.28 D	7/13/2026	PRC 557 2700259614	74.31 D
7/13/2026	PRC 557 2700259668	530.00 D	7/13/2026	PRC 557 2700259698	530.00 D
7/13/2026	PRC 557 2700259378	36.24 D	7/13/2026	PRC 557 2700259615	18.73 D
7/13/2026	PRC 557 2700259686	530.00 D	7/13/2026	PRC 557 2700259688	530.00 D
7/13/2026	PRC 557 2700259699	530.00 D	7/13/2026	PRC 557 2700259712	357.00 D
7/13/2026	PRC 557 2700259518	1,736.28 D	7/13/2026	PRC 557 2700259690	500.00 D
7/13/2026	PRC 557 2700259713	1,085.00 D	7/13/2026	PRC 557 2700259531	765,691.73 D
7/13/2026	PRC 557 2700259691	500.00 D	7/13/2026	PRC 557 2700259692	254.31 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 557 2700259700	145.00 D	7/13/2026	PRC 557 2700259715	6,890.40 D
7/13/2026	PRC 557 2700259532	290.00 D	7/13/2026	PRC 557 2700259693	26,811.15 D
7/13/2026	PRC 557 2700259701	530.00 D	7/13/2026	PRC 557 2700259716	295.25 D
7/13/2026	PRC 557 2700259716	181.20 D	7/13/2026	PRC 557 2700259534	870.12 D
7/13/2026	PRC 557 2700259702	530.00 D	7/13/2026	PRC 557 2700259694	500.00 D
7/13/2026	PRC 557 2700259703	530.00 D	7/13/2026	PRC 557 2700259719	11.58 D
7/13/2026	PRC 557 2700259719	99.69 D	7/13/2026	PRC 557 2700259695	500.00 D
7/13/2026	PRC 557 2700259696	500.00 D	7/13/2026	PRC 557 2700259704	530.00 D
7/13/2026	PRC 557 2700259705	530.00 D	7/13/2026	PRC 557 2700259721	21,841.22 D
7/13/2026	PRC 557 2700259697	530.00 D	7/13/2026	PRC 557 2700259722	595.24 D
7/13/2026	PRC 557 2700259722	27.94 D	7/13/2026	PRC 557 2700259722	193.38 D
7/13/2026	PRC 557 2700259722	29.33 D	7/13/2026	PRC 557 2700259706	520.00 D
7/13/2026	PRC 557 2700259707	530.00 D	7/13/2026	PRC 557 2700259724	41,090.50 D
7/13/2026	PRC 557 2700259785	24.00 D	7/13/2026	PRC 557 2700259708	478.29 D
7/13/2026	PRC 557 2700259726	115.00 D	7/13/2026	PRC 557 2700259789	1,600.00 D
7/13/2026	PRC 557 2700259791	1,600.00 D	7/13/2026	PRC 557 2700259709	708.00 D
7/13/2026	PRC 557 2700259710	2,990.00 D	7/13/2026	PRC 557 2700259792	62.50 D
7/13/2026	PRC 557 2700259794	8,348.94 D	7/13/2026	PRC 557 2700259795	4,836.26 D
7/13/2026	PRC 557 2700259796	8,363.77 D	7/13/2026	PRC 557 2700259797	1,241.50 D
7/13/2026	PRC 557 2700259799	10,770.00 D	7/13/2026	PRC 557 2700259882	2,565.00 D
7/13/2026	PRC 557 2700259888	145.88 D	7/13/2026	PRC 557 2700258516	105.15 D
7/13/2026	PRC 557 2700258516	50.12 D	7/13/2026	PRC 557 2700258516	9.99 D
7/13/2026	PRC 557 2700258516	21.35 D	7/13/2026	PRC 557 2700259245	10.00 D
7/13/2026	PRC 557 2700259260	79.94 D	7/13/2026	PRC 557 2700259261	46.56 D
7/13/2026	PRC 557 2700259261	6.59 D	7/13/2026	PRC 557 2700259372	74.15 D
7/13/2026	PRC 557 2700259372	1,157.50 D	7/14/2026	PRC 557 2700254968	4,037.60 D
7/14/2026	PRC 557 2700259832	27.98 D	7/14/2026	PRC 557 2700259836	33.86 D
7/14/2026	PRC 557 2700259837	3,228.50 D	7/14/2026	PRC 557 2700259857	354.08 D
7/14/2026	PRC 557 2700259838	3,228.50 D	7/14/2026	PRC 557 2700259858	598.94 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 557 2700259842	76.04 D	7/14/2026	PRC 557 2700259859	2,226.03 D
7/14/2026	PRC 557 2700259844	90.52 D	7/14/2026	PRC 557 2700259846	102.80 D
7/14/2026	PRC 557 2700259848	300.00 D	7/14/2026	PRC 557 2700259849	73.81 D
7/14/2026	PRC 557 2700259849	35.10 D	7/14/2026	PRC 557 2700259871	67.40 D
7/14/2026	PRC 557 2700259864	14.04 D	7/14/2026	PRC 557 2700259872	416.89 D
7/14/2026	PRC 557 2700259865	62.40 D	7/14/2026	PRC 557 2700259866	205.38 D
7/14/2026	PRC 557 2700259867	116.00 D	7/14/2026	PRC 557 2700259868	50.43 D
7/14/2026	PRC 557 2700259946	1.91 D	7/14/2026	PRC 557 2700259947	37.01 D
7/14/2026	PRC 557 2700259969	37.12 D	7/14/2026	PRC 557 2700260019	72.09 D
7/14/2026	PRC 557 2700259971	489.60 D	7/14/2026	PRC 557 2700259974	64.46 D
7/14/2026	PRC 557 2700260021	10,268.00 D	7/14/2026	PRC 557 2700259980	57.74 D
7/14/2026	PRC 557 2700259981	59.83 D	7/14/2026	PRC 557 2700260022	351.00 D
7/14/2026	PRC 557 2700259956	60.86 D	7/14/2026	PRC 557 2700259982	161.53 D
7/14/2026	PRC 557 2700259958	27.23 D	7/14/2026	PRC 557 2700259983	48.58 D
7/14/2026	PRC 557 2700260029	13,550.00 D	7/14/2026	PRC 557 2700260039	415.60 D
7/14/2026	PRC 557 2700259962	131.00 D	7/14/2026	PRC 557 2700260016	36,447.97 D
7/14/2026	PRC 557 2700260025	819.48 D	7/14/2026	PRC 557 2700259967	12.90 D
7/14/2026	PRC 557 2700260017	946.03 D	7/14/2026	PRC 557 2700260026	379.31 D
7/14/2026	PRC 557 2700260030	2,040.39 D	7/14/2026	PRC 557 2700260031	947,071.75 D
7/14/2026	PRC 557 2700260027	775.48 D	7/14/2026	PRC 557 2700260032	533.61 D
7/14/2026	PRC 557 2700260034	3,507.00 D	7/14/2026	PRC 557 2700260035	350.00 D
7/14/2026	PRC 557 2700260042	71.62 D	7/14/2026	PRC 557 2700260036	503.64 D
7/14/2026	PRC 557 2700260043	428.81 D	7/14/2026	PRC 557 2700260037	708.16 D
7/14/2026	PRC 557 2700260044	4,476.64 D	7/14/2026	PRC 557 2700260038	5.50 D
7/14/2026	PRC 557 2700260045	137.46 D	7/14/2026	PRC 557 2700260046	248.16 D
7/14/2026	PRC 557 2700260048	4,760.42 D	7/14/2026	PRC 557 2700260049	24,376.16 D
7/14/2026	PRC 557 2700259504	755.00 D	7/14/2026	PRC 557 2700258937	22,695.83 D
7/14/2026	PRC 557 2700259541	1,240.04 D	7/14/2026	PRC 557 2700259541	759.96 D
7/14/2026	PRC 557 2700259546	256.16 D	7/14/2026	PRC 557 2700259546	316.00 D

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7/14/2026	PRC 557 2700259855	58.14 D	7/14/2026	PRC 557 2700259855	26.08 D
7/14/2026	PRC 557 2700259856	29.37 D	7/14/2026	PRC 557 2700259856	40.02 D
7/14/2026	PRC 557 2700259856	6.99 D	7/14/2026	PRC 557 2700259862	119.92 D
7/14/2026	PRC 557 2700259863	16.61 D	7/14/2026	PRC 557 2700259870	95.19 D
7/14/2026	PRC 557 2700259909	102.59 D	7/14/2026	PRC 557 2700259915	574.88 D
7/14/2026	PRC 557 2700259932	38.44 D	7/14/2026	PRC 557 2700259948	395.43 D
7/14/2026	PRC 557 2700259948	13.98 D	7/14/2026	PRC 557 2700259949	209.18 D
7/14/2026	PRC 557 2700259968	48.64 D	7/14/2026	PRC 557 2700260018	1,144.65 D
7/14/2026	PRC 557 2700260020	38.00 D	7/14/2026	PRC 557 2700260023	70.06 D
7/14/2026	PRC 557 2700260024	266.66 D	7/14/2026	PRC 557 2700260028	16.46 D
7/14/2026	PRC 557 2700260040	45.63 D	7/14/2026	PRC 557 2700260041	5.62 D
7/15/2026	PRC 557 2700256817	18.00 D	7/15/2026	PRC 557 2700256817	70.89 D
7/15/2026	PRC 557 2700256818	334.50 D	7/15/2026	PRC 557 2700256823	4.00 D
7/15/2026	PRC 557 2700256823	54.50 D	7/15/2026	PRC 557 2700256826	183.96 D
7/15/2026	PRC 557 2700256882	4.40 D	7/15/2026	PRC 557 2700256882	49.95 D
7/15/2026	PRC 557 2700256882	6.10 D	7/15/2026	PRC 557 2700257069	1,001.00 D
7/15/2026	PRC 557 2700256887	31.56 D	7/15/2026	PRC 557 2700256905	23.51 D
7/15/2026	PRC 557 2700257047	445.85 D	7/15/2026	PRC 557 2700257049	19.80 D
7/15/2026	PRC 557 2700257050	99.00 D	7/15/2026	PRC 557 2700257053	157.59 D
7/15/2026	PRC 557 2700257054	47.46 D	7/15/2026	PRC 557 2700257114	1,359.60 D
7/15/2026	PRC 557 2700257117	105.04 D	7/15/2026	PRC 557 2700257480	1,684.40 D
7/15/2026	PRC 557 2700257483	33.08 D	7/15/2026	PRC 557 2700260051	3,440.07 D
7/15/2026	PRC 557 2700260051	328.03 D	7/15/2026	PRC 557 2700258651	246.00 D
7/15/2026	PRC 557 2700260053	95,168.29 D	7/15/2026	PRC 557 2700260054	1,300.00 D
7/15/2026	PRC 557 2700258663	58.00 D	7/15/2026	PRC 557 2700260055	42.68 D
7/15/2026	PRC 557 2700260055	643.17 D	7/15/2026	PRC 557 2700259984	19.76 D
7/15/2026	PRC 557 2700260056	1,175.00 D	7/15/2026	PRC 557 2700259985	44.79 D
7/15/2026	PRC 557 2700260057	225.00 D	7/15/2026	PRC 557 2700257486	19.31 D
7/15/2026	PRC 557 2700258671	448.50 D	7/15/2026	PRC 557 2700257488	189.80 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 557 2700259988	433.08 D	7/15/2026	PRC 557 2700260108	6,331.00 D
7/15/2026	PRC 557 2700259954	382.50 D	7/15/2026	PRC 557 2700260109	606.20 D
7/15/2026	PRC 557 2700260109	92.11 D	7/15/2026	PRC 557 2700260114	322.08 D
7/15/2026	PRC 557 2700260114	6.20 D	7/15/2026	PRC 557 2700259957	42.84 D
7/15/2026	PRC 557 2700260110	1,432.75 D	7/15/2026	PRC 557 2700260115	379.20 D
7/15/2026	PRC 557 2700260116	52.80 D	7/15/2026	PRC 557 2700260116	99.76 D
7/15/2026	PRC 557 2700260116	198.40 D	7/15/2026	PRC 557 2700259963	2.00 D
7/15/2026	PRC 557 2700260112	103.00 D	7/15/2026	PRC 557 2700260112	84.24 D
7/15/2026	PRC 557 2700260112	194.00 D	7/15/2026	PRC 557 2700259966	35.58 D
7/15/2026	PRC 557 2700260113	409.82 D	7/15/2026	PRC 557 2700260113	155.52 D
7/15/2026	PRC 557 2700260113	87.60 D	7/15/2026	PRC 557 2700259975	9.72 D
7/15/2026	PRC 557 2700260118	4,505.06 D	7/15/2026	PRC 557 2700259994	628.66 D
7/15/2026	PRC 557 2700260119	260.00 D	7/15/2026	PRC 557 2700259995	21.43 D
7/15/2026	PRC 557 2700260120	1,005.75 D	7/15/2026	PRC 557 2700260033	320.50 D
7/15/2026	PRC 557 2700260121	285.00 D	7/15/2026	PRC 557 2700257504	73.00 D
7/15/2026	PRC 557 2700260047	1,656.48 D	7/15/2026	PRC 557 2700260122	14.76 D
7/15/2026	PRC 557 2700260122	26.54 D	7/15/2026	PRC 557 2700260122	384.57 D
7/15/2026	PRC 557 2700258482	141.79 D	7/15/2026	PRC 557 2700260050	207.35 D
7/15/2026	PRC 557 2700260050	443.97 D	7/15/2026	PRC 557 2700260050	84.39 D
7/15/2026	PRC 557 2700260050	339.06 D	7/15/2026	PRC 557 2700260122	6.30 D
7/15/2026	PRC 557 2700260123	66.52 D	7/15/2026	PRC 557 2700260123	612.77 D
7/15/2026	PRC 557 2700258483	468.90 D	7/15/2026	PRC 557 2700260124	339.33 D
7/15/2026	PRC 557 2700260129	71,922.00 D	7/15/2026	PRC 557 2700259521	403.66 D
7/15/2026	PRC 557 2700259521	314.74 D	7/15/2026	PRC 557 2700259521	201.00 D
7/15/2026	PRC 557 2700259527	62.91 D	7/15/2026	PRC 557 2700259527	530.95 D
7/15/2026	PRC 557 2700259530	259.00 D	7/15/2026	PRC 557 2700259530	333.66 D
7/15/2026	PRC 557 2700259533	8,037.00 D	7/15/2026	PRC 557 2700259533	3,037.41 D
7/15/2026	PRC 557 2700259535	444.00 D	7/15/2026	PRC 557 2700259535	2,046.49 D
7/15/2026	PRC 557 2700259535	19,195.00 D	7/15/2026	PRC 557 2700259535	2,126.26 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 557 2700259553	250.00 D	7/15/2026	PRC 557 2700259553	300.00 D
7/15/2026	PRC 557 2700259560	445.27 D	7/15/2026	PRC 557 2700259560	729.42 D
7/15/2026	PRC 557 2700259537	31.94 D	7/15/2026	PRC 557 2700259537	338.42 D
7/15/2026	PRC 557 2700259537	100.00 D	7/15/2026	PRC 557 2700259539	955.21 D
7/15/2026	PRC 557 2700259539	475.00 D	7/15/2026	PRC 557 2700259539	16.99 D
7/15/2026	PRC 557 2700259539	30,000.00 D	7/15/2026	PRC 557 2700257056	850.00 D
7/15/2026	PRC 557 2700257059	17.37 D	7/15/2026	PRC 557 2700257072	70.20 D
7/15/2026	PRC 557 2700257080	48.21 D	7/15/2026	PRC 557 2700257090	48.71 D
7/15/2026	PRC 557 2700257484	71.72 D	7/15/2026	PRC 557 2700257485	30.96 D
7/15/2026	PRC 557 2700257489	8.36 D	7/15/2026	PRC 557 2700257490	299.53 D
7/15/2026	PRC 557 2700257492	47.10 D	7/15/2026	PRC 557 2700257495	212.52 D
7/15/2026	PRC 557 2700257497	763.62 D	7/15/2026	PRC 557 2700257498	972.41 D
7/15/2026	PRC 557 2700257499	33.96 D	7/15/2026	PRC 557 2700257500	18.20 D
7/15/2026	PRC 557 2700257502	22.48 D	7/15/2026	PRC 557 2700257503	8.70 D
7/15/2026	PRC 557 2700257503	30.01 D	7/15/2026	PRC 557 2700257503	41.08 D
7/15/2026	PRC 557 2700258484	151.54 D	7/15/2026	PRC 557 2700258548	36.57 D
7/15/2026	PRC 557 2700258548	21.24 D	7/15/2026	PRC 557 2700258549	14.78 D
7/15/2026	PRC 557 2700258549	8.06 D	7/15/2026	PRC 557 2700258668	77.97 D
7/15/2026	PRC 557 2700258668	54.33 D	7/15/2026	PRC 557 2700258668	53.04 D
7/15/2026	PRC 557 2700258704	28.44 D	7/15/2026	PRC 557 2700258704	80.63 D
7/15/2026	PRC 557 2700258704	26.96 D	7/15/2026	PRC 557 2700259976	1,165.00 D
7/15/2026	PRC 557 2700259977	10.00 D	7/15/2026	PRC 557 2700259978	254.00 D
7/15/2026	PRC 557 2700259987	229.66 D	7/15/2026	PRC 557 2700259991	361.07 D
7/15/2026	PRC 557 2700259991	17.94 D	7/16/2026	PRC 557 2700258922	45.00 D
7/16/2026	PRC 557 2700259729	1,162.54 D	7/16/2026	PRC 557 2700260058	94.94 D
7/16/2026	PRC 557 2700260059	27.00 D	7/16/2026	PRC 557 2700260060	64.70 D
7/16/2026	PRC 557 2700260061	33.38 D	7/16/2026	PRC 557 2700260133	15.00 D
7/16/2026	PRC 557 2700260134	670.74 D	7/16/2026	PRC 557 2700260135	1,310.60 D
7/16/2026	PRC 557 2700260136	1,650.06 D	7/16/2026	PRC 557 2700260137	1,663.67 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 557 2700257243	36.78 D	7/17/2026	PRC 557 2700257243	17.09 D
7/17/2026	PRC 557 2700257243	45.14 D	7/17/2026	PRC 557 2700257248	33.96 D
7/17/2026	PRC 557 2700257248	14.12 D	7/17/2026	PRC 557 2700257248	576.70 D
7/17/2026	PRC 557 2700257249	432.00 D	7/17/2026	PRC 557 2700257251	86.70 D
7/17/2026	PRC 557 2700257254	6.36 D	7/17/2026	PRC 557 2700257257	1,620.00 D
7/17/2026	PRC 557 2700257260	6.89 D	7/17/2026	PRC 557 2700257261	60.82 D
7/17/2026	PRC 557 2700257261	24.00 D	7/17/2026	PRC 557 2700257262	1,296.00 D
7/17/2026	PRC 557 2700257491	385.46 D	7/17/2026	PRC 557 2700257493	77.24 D
7/17/2026	PRC 557 2700257494	3.14 D	7/17/2026	PRC 557 2700257496	5.54 D
7/17/2026	PRC 557 2700257501	425.00 D	7/17/2026	PRC 557 2700257632	175.77 D
7/17/2026	PRC 557 2700257633	358.00 D	7/17/2026	PRC 557 2700257634	2,472.74 D
7/17/2026	PRC 557 2700257635	866.16 D	7/17/2026	PRC 557 2700257636	33.71 D
7/17/2026	PRC 557 2700257637	18.69 D	7/17/2026	PRC 557 2700257638	385.46 D
7/17/2026	PRC 557 2700257639	147.99 D	7/17/2026	PRC 557 2700257641	108.99 D
7/17/2026	PRC 557 2700257642	98.46 D	7/17/2026	PRC 557 2700257643	241.99 D
7/17/2026	PRC 557 2700257644	1,052.68 D	7/17/2026	PRC 557 2700257645	54.10 D
7/17/2026	PRC 557 2700257646	147.04 D	7/17/2026	PRC 557 2700257647	1,025.34 D
7/17/2026	PRC 557 2700257648	162.65 D	7/17/2026	PRC 557 2700257649	15.72 D
7/17/2026	PRC 557 2700257650	403.24 D	7/17/2026	PRC 557 2700257651	3.02 D
7/17/2026	PRC 557 2700257651	354.08 D	7/17/2026	PRC 557 2700257652	1,287.36 D
7/17/2026	PRC 557 2700257653	354.08 D	7/17/2026	PRC 557 2700257654	45.00 D
7/17/2026	PRC 557 2700257655	121.80 D	7/17/2026	PRC 557 2700257656	11.00 D
7/17/2026	PRC 557 2700257662	447.42 D	7/17/2026	PRC 557 2700257663	64.50 D
7/17/2026	PRC 557 2700257664	7.59 D	7/17/2026	PRC 557 2700257691	154.00 D
7/17/2026	PRC 557 2700257692	76.98 D	7/17/2026	PRC 557 2700257697	8.00 D
7/17/2026	PRC 557 2700257706	30.12 D	7/17/2026	PRC 557 2700258382	35.66 D
7/17/2026	PRC 557 2700258384	374.07 D	7/17/2026	PRC 557 2700258390	738.72 D
7/17/2026	PRC 557 2700258392	51.41 D	7/17/2026	PRC 557 2700258393	375.38 D
7/17/2026	PRC 557 2700258397	110.38 D	7/17/2026	PRC 557 2700258399	43.86 D

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7/17/2026	PRC 557 2700258405	563.87 D	7/17/2026	PRC 557 2700258408	199.26 D
7/17/2026	PRC 557 2700258409	89.88 D	7/17/2026	PRC 557 2700258410	1,341.66 D
7/17/2026	PRC 557 2700258411	2,349.42 D	7/17/2026	PRC 557 2700258411	8.66 D
7/17/2026	PRC 557 2700258411	11.32 D	7/17/2026	PRC 557 2700258411	5.72 D
7/17/2026	PRC 557 2700258412	1,016.84 D	7/17/2026	PRC 557 2700258413	9.57 D
7/17/2026	PRC 557 2700258414	6.99 D	7/17/2026	PRC 557 2700258419	9.06 D
7/17/2026	PRC 557 2700258419	67.98 D	7/17/2026	PRC 557 2700258419	50.62 D
7/17/2026	PRC 557 2700258647	3,729.73 D	7/17/2026	PRC 557 2700258890	105.00 D
7/17/2026	PRC 557 2700258890	7.04 D	7/17/2026	PRC 557 2700258899	97.16 D
7/17/2026	PRC 557 2700258901	127.52 D	7/17/2026	PRC 557 2700258914	57.93 D
7/17/2026	PRC 557 2700258917	33.08 D	7/17/2026	PRC 557 2700258917	9.92 D
7/17/2026	PRC 557 2700258942	45.24 D	7/17/2026	PRC 557 2700260132	4,643.10 D
7/17/2026	PRC 557 2700260148	40.07 D	7/17/2026	PRC 557 2700260149	74.94 D
7/17/2026	PRC 557 2700260150	100.44 D	7/17/2026	PRC 557 2700260151	372.85 D
7/17/2026	PRC 557 2700260152	43.63 D	7/17/2026	PRC 557 2700260153	43.63 D
7/17/2026	PRC 557 2700260154	39.71 D	7/17/2026	PRC 557 2700260155	36.26 D
7/17/2026	PRC 557 2700260157	118.95 D	7/17/2026	PRC 557 2700260158	99.34 D
7/17/2026	PRC 557 2700260159	489.40 D	7/17/2026	PRC 557 2700260160	759.45 D
7/17/2026	PRC 557 2700260161	47.58 D	7/17/2026	PRC 557 2700260162	207.21 D
7/17/2026	PRC 557 2700260163	75.30 D	7/17/2026	PRC 557 2700260164	35.48 D
7/17/2026	PRC 557 2700260165	133.96 D	7/17/2026	PRC 557 2700260166	69.89 D
7/17/2026	PRC 557 2700260167	353.82 D	7/17/2026	PRC 557 2700260168	68.66 D
7/17/2026	PRC 557 2700260169	1,151.70 D	7/17/2026	PRC 557 2700260170	5,549.78 D
7/17/2026	PRC 557 2700260171	145.48 D	7/17/2026	PRC 557 2700260172	170.77 D
7/17/2026	PRC 557 2700260173	47.94 D	7/17/2026	PRC 557 2700260174	90.86 D
7/17/2026	PRC 557 2700260188	376.75 D	7/17/2026	PRC 557 2700260189	161,461.46 D
7/17/2026	PRC 557 2700260193	215.00 D	7/17/2026	PRC 557 2700260194	2,011.92 D
7/17/2026	PRC 557 2700260195	655.00 D	7/17/2026	PRC 557 2700260196	205.00 D
7/17/2026	PRC 557 2700260198	205.00 D	7/17/2026	PRC 557 2700260199	530.00 D

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7/17/2026	PRC 557 2700260200	205.00 D	7/17/2026	PRC 557 2700260202	409,571.50 D
7/17/2026	PRC 557 2700260206	39.16 D	7/17/2026	PRC 557 2700260208	90,011.04 D
7/17/2026	PRC 557 2700260209	23.69 D	7/17/2026	PRC 557 2700260210	12.30 D
7/17/2026	PRC 557 2700260212	608.50 D	7/17/2026	PRC 557 2700260213	253.30 D
7/17/2026	PRC 557 2700260213	282.60 D	7/17/2026	PRC 557 2700260213	375.00 D
7/17/2026	PRC 557 2700258104	63.58 D	7/17/2026	PRC 557 2700258106	1,771.26 D
7/17/2026	PRC 557 2700258107	18.68 D	7/17/2026	PRC 557 2700258108	133.30 D
7/17/2026	PRC 557 2700258110	59.98 D	7/17/2026	PRC 557 2700258110	3.72 D
7/17/2026	PRC 557 2700258631	156.99 D	7/17/2026	PRC 557 2700258632	49.25 D
7/17/2026	PRC 557 2700258633	971.21 D	7/17/2026	PRC 557 2700258634	140.60 D
7/17/2026	PRC 557 2700258636	538.05 D	7/17/2026	PRC 557 2700258638	283.48 D
7/17/2026	PRC 557 2700258639	99.30 D	7/17/2026	PRC 557 2700258640	430.49 D
7/17/2026	PRC 557 2700258625	346.83 D	7/17/2026	PRC 557 2700258626	1.96 D
7/17/2026	PRC 557 2700258627	79.32 D	7/17/2026	PRC 557 2700258732	61.68 D
7/17/2026	PRC 557 2700258733	1.30 D	7/17/2026	PRC 557 2700258734	47.46 D
7/17/2026	PRC 557 2700258735	118.98 D	7/17/2026	PRC 557 2700258736	34.32 D
7/17/2026	PRC 557 2700258737	34.32 D	7/17/2026	PRC 557 2700258739	89.00 D
7/17/2026	PRC 557 2700259973	345.04 D	7/17/2026	PRC 557 2700259986	42.11 D
7/17/2026	PRC 557 2700260004	1.99 D	7/17/2026	PRC 557 2700260007	17.97 D
7/17/2026	PRC 557 2700260008	14.50 D	7/17/2026	PRC 557 2700260011	5.95 D
7/17/2026	PRC 557 2700260012	46.56 D	7/17/2026	PRC 557 2700260013	155.94 D
7/17/2026	PRC 557 2700260014	474.07 D	7/17/2026	PRC 557 2700260015	354.08 D
7/17/2026	PRC 557 2700259647	18.68 D	7/17/2026	PRC 557 2700259647	5.97 D
7/17/2026	PRC 557 2700259763	128.99 D	7/17/2026	PRC 557 2700259763	349.92 D
7/17/2026	PRC 557 2700260239	63.54 D	7/17/2026	PRC 557 2700259769	29.81 D
7/17/2026	PRC 557 2700260232	63.87 D	7/17/2026	PRC 557 2700260240	67.80 D
7/17/2026	PRC 557 2700260241	179.96 D	7/17/2026	PRC 557 2700259769	8.45 D
7/17/2026	PRC 557 2700259769	140.59 D	7/17/2026	PRC 557 2700259769	26.82 D
7/17/2026	PRC 557 2700260233	178.46 D	7/17/2026	PRC 557 2700260242	68.15 D

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7/17/2026	PRC 557 2700260243	68.66 D	7/17/2026	PRC 557 2700259770	22.50 D
7/17/2026	PRC 557 2700260234	64.49 D	7/17/2026	PRC 557 2700260244	75.91 D
7/17/2026	PRC 557 2700260235	601.42 D	7/17/2026	PRC 557 2700260245	65.98 D
7/17/2026	PRC 557 2700260246	218.95 D	7/17/2026	PRC 557 2700260276	230.65 D
7/17/2026	PRC 557 2700260236	178.47 D	7/17/2026	PRC 557 2700260277	0.94 D
7/17/2026	PRC 557 2700260237	190.75 D	7/17/2026	PRC 557 2700260278	21.84 D
7/17/2026	PRC 557 2700259807	18.00 D	7/17/2026	PRC 557 2700260238	732.21 D
7/17/2026	PRC 557 2700260287	331.01 D	7/17/2026	PRC 557 2700259807	6.99 D
7/17/2026	PRC 557 2700260290	14,766.00 D	7/17/2026	PRC 557 2700259953	49.97 D
7/17/2026	PRC 557 2700260291	14,766.00 D	7/17/2026	PRC 557 2700260273	57.98 D
7/17/2026	PRC 557 2700260292	101.13 D	7/17/2026	PRC 557 2700260274	471.40 D
7/17/2026	PRC 557 2700260294	40.25 D	7/17/2026	PRC 557 2700260295	5.38 D
7/17/2026	PRC 557 2700260295	38.57 D	7/17/2026	PRC 557 2700260295	28.10 D
7/17/2026	PRC 557 2700257092	345.57 D	7/17/2026	PRC 557 2700257095	60.46 D
7/17/2026	PRC 557 2700257095	13.18 D	7/17/2026	PRC 557 2700257100	28.47 D
7/17/2026	PRC 557 2700257105	44.16 D	7/17/2026	PRC 557 2700257106	135.00 D
7/17/2026	PRC 557 2700257107	495.87 D	7/17/2026	PRC 557 2700257109	1,865.40 D
7/17/2026	PRC 557 2700257115	291.44 D	7/17/2026	PRC 557 2700257118	196.51 D
7/17/2026	PRC 557 2700257120	68.60 D	7/17/2026	PRC 557 2700257120	20.97 D
7/17/2026	PRC 557 2700257120	23.20 D	7/17/2026	PRC 557 2700257250	889.57 D
7/17/2026	PRC 557 2700257255	5.51 D	7/17/2026	PRC 557 2700257255	27.30 D
7/17/2026	PRC 557 2700257258	365.00 D	7/17/2026	PRC 557 2700257259	6.89 D
7/17/2026	PRC 557 2700257314	28.98 D	7/17/2026	PRC 557 2700257315	29.79 D
7/17/2026	PRC 557 2700257316	346.03 D	7/17/2026	PRC 557 2700257317	10.55 D
7/17/2026	PRC 557 2700257319	6.71 D	7/17/2026	PRC 557 2700257323	8.36 D
7/17/2026	PRC 557 2700257323	765.40 D	7/17/2026	PRC 557 2700257326	889.36 D
7/17/2026	PRC 557 2700257505	34.03 D	7/17/2026	PRC 557 2700257506	2.13 D
7/17/2026	PRC 557 2700257506	21.68 D	7/17/2026	PRC 557 2700257506	7.98 D
7/17/2026	PRC 557 2700257507	7.71 D	7/17/2026	PRC 557 2700257511	1,239.78 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 557 2700257516	26.29 D	7/17/2026	PRC 557 2700257698	27.50 D
7/17/2026	PRC 557 2700257721	76.00 D	7/17/2026	PRC 557 2700257735	55.20 D
7/17/2026	PRC 557 2700257964	29.98 D	7/17/2026	PRC 557 2700257965	138.41 D
7/17/2026	PRC 557 2700257966	484.32 D	7/17/2026	PRC 557 2700257967	39.77 D
7/17/2026	PRC 557 2700257968	29.62 D	7/17/2026	PRC 557 2700257970	301.08 D
7/17/2026	PRC 557 2700257971	147.82 D	7/17/2026	PRC 557 2700257973	452.43 D
7/17/2026	PRC 557 2700257973	9.36 D	7/17/2026	PRC 557 2700257974	401.39 D
7/17/2026	PRC 557 2700257975	32.74 D	7/17/2026	PRC 557 2700257975	3.05 D
7/17/2026	PRC 557 2700257975	32.76 D	7/17/2026	PRC 557 2700257976	68.65 D
7/17/2026	PRC 557 2700257978	106.46 D	7/17/2026	PRC 557 2700257980	35.42 D
7/17/2026	PRC 557 2700257981	452.39 D	7/17/2026	PRC 557 2700257983	1,440.00 D
7/17/2026	PRC 557 2700257984	2,518.54 D	7/17/2026	PRC 557 2700258047	46.20 D
7/17/2026	PRC 557 2700258048	21.83 D	7/17/2026	PRC 557 2700258049	1,591.25 D
7/17/2026	PRC 557 2700258050	1,694.00 D	7/17/2026	PRC 557 2700258051	1,591.25 D
7/17/2026	PRC 557 2700258052	1,591.25 D	7/17/2026	PRC 557 2700258053	300.00 D
7/17/2026	PRC 557 2700258054	98.64 D	7/17/2026	PRC 557 2700258055	263.91 D
7/17/2026	PRC 557 2700258056	586.38 D	7/17/2026	PRC 557 2700258059	12.16 D
7/17/2026	PRC 557 2700258060	186.05 D	7/17/2026	PRC 557 2700258061	586.38 D
7/17/2026	PRC 557 2700258113	214.00 D	7/17/2026	PRC 557 2700258113	15.44 D
7/17/2026	PRC 557 2700258113	5.76 D	7/17/2026	PRC 557 2700258114	1,472.26 D
7/17/2026	PRC 557 2700258115	228.61 D	7/17/2026	PRC 557 2700258118	93.99 D
7/17/2026	PRC 557 2700258119	38.62 D	7/17/2026	PRC 557 2700258216	19.54 D
7/17/2026	PRC 557 2700258217	31.78 D	7/17/2026	PRC 557 2700258221	34.80 D
7/17/2026	PRC 557 2700258381	35.48 D	7/17/2026	PRC 557 2700258383	994.64 D
7/17/2026	PRC 557 2700258385	1,626.48 D	7/17/2026	PRC 557 2700258386	40.25 D
7/17/2026	PRC 557 2700258387	24.48 D	7/17/2026	PRC 557 2700258388	53.41 D
7/17/2026	PRC 557 2700258389	250.68 D	7/17/2026	PRC 557 2700258391	19.84 D
7/17/2026	PRC 557 2700258394	76.00 D	7/17/2026	PRC 557 2700258395	241.05 D
7/17/2026	PRC 557 2700258396	413.00 D	7/17/2026	PRC 557 2700258398	8.04 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 557 2700258400	329.36 D	7/17/2026	PRC 557 2700258401	15.07 D
7/17/2026	PRC 557 2700258401	3.54 D	7/17/2026	PRC 557 2700258401	6.04 D
7/17/2026	PRC 557 2700258402	287.36 D	7/17/2026	PRC 557 2700258403	331.01 D
7/17/2026	PRC 557 2700258404	16.92 D	7/17/2026	PRC 557 2700258406	521.07 D
7/17/2026	PRC 557 2700258407	568.04 D	7/17/2026	PRC 557 2700258500	1,920.10 D
7/17/2026	PRC 557 2700258501	36.00 D	7/17/2026	PRC 557 2700258501	64.06 D
7/17/2026	PRC 557 2700258504	82.76 D	7/17/2026	PRC 557 2700258506	74.49 D
7/17/2026	PRC 557 2700258509	135.56 D	7/17/2026	PRC 557 2700258510	44.50 D
7/17/2026	PRC 557 2700258512	14.94 D	7/17/2026	PRC 557 2700258514	411.16 D
7/17/2026	PRC 557 2700258551	21.56 D	7/17/2026	PRC 557 2700258553	5.60 D
7/17/2026	PRC 557 2700258554	1,531.45 D	7/17/2026	PRC 557 2700258556	12.50 D
7/17/2026	PRC 557 2700258556	18.50 D	7/17/2026	PRC 557 2700258557	156.14 D
7/17/2026	PRC 557 2700258559	36.58 D	7/17/2026	PRC 557 2700258563	38.76 D
7/17/2026	PRC 557 2700258570	39.74 D	7/17/2026	PRC 557 2700258570	4.40 D
7/17/2026	PRC 557 2700258570	2.06 D	7/17/2026	PRC 557 2700258570	3.22 D
7/17/2026	PRC 557 2700258570	82.20 D	7/17/2026	PRC 557 2700258585	38.14 D
7/17/2026	PRC 557 2700258585	58.01 D	7/17/2026	PRC 557 2700258585	43.71 D
7/17/2026	PRC 557 2700258607	35.00 D	7/17/2026	PRC 557 2700258610	90.52 D
7/17/2026	PRC 557 2700258612	212.52 D	7/17/2026	PRC 557 2700258616	359.46 D
7/17/2026	PRC 557 2700258618	872.28 D	7/17/2026	PRC 557 2700258619	1,061.80 D
7/17/2026	PRC 557 2700258620	277.82 D	7/17/2026	PRC 557 2700259374	23.37 D
7/17/2026	PRC 557 2700259925	16.50 D	7/17/2026	PRC 557 2700260185	452.33 D
7/17/2026	PRC 557 2700260185	198.91 D	7/17/2026	PRC 557 2700260186	38.94 D
7/17/2026	PRC 557 2700260187	376.00 D	7/17/2026	PRC 557 2700260197	126.45 D
7/17/2026	PRC 557 2700260201	255.00 D	7/17/2026	PRC 557 2700260203	163.96 D
7/17/2026	PRC 557 2700258111	153.03 D	7/17/2026	PRC 557 2700258111	3.05 D
7/17/2026	PRC 557 2700258111	18.00 D	7/17/2026	PRC 557 2700258112	488.00 D
7/17/2026	PRC 557 2700258121	348.00 D	7/17/2026	PRC 557 2700258628	219.00 D
7/17/2026	PRC 557 2700258628	241.70 D	7/17/2026	PRC 557 2700258629	121.25 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PRC 557 2700258629	198.75 D	7/17/2026	PRC 557 2700258630	346.97 D
7/17/2026	PRC 557 2700258641	18.30 D	7/17/2026	PRC 557 2700258643	29.48 D
7/17/2026	PRC 557 2700258644	134.56 D	7/17/2026	PRC 557 2700258646	272.96 D
7/17/2026	PRC 557 2700258648	409.26 D	7/17/2026	PRC 557 2700258649	761.21 D
7/17/2026	PRC 557 2700258649	5.35 D	7/17/2026	PRC 557 2700258649	6.99 D
7/17/2026	PRC 557 2700258650	607.20 D	7/17/2026	PRC 557 2700258743	211.99 D
7/17/2026	PRC 557 2700258746	43.26 D	7/17/2026	PRC 557 2700258759	774.17 D
7/17/2026	PRC 557 2700258761	587.80 D	7/17/2026	PRC 557 2700258766	508.16 D
7/17/2026	PRC 557 2700259773	42.87 D	7/17/2026	PRC 557 2700259955	494.14 D
7/17/2026	PRC 557 2700259964	10.88 D	7/17/2026	PRC 557 2700260272	1,297.00 D
7/17/2026	PRC 557 2700260275	150.19 D	7/17/2026	PRC 557 2700260293	241.05 D
7/20/2026	PRC 557 2700257937	32.76 D	7/20/2026	PRC 557 2700257938	332.75 D
7/20/2026	PRC 557 2700257952	418.20 D	7/20/2026	PRC 557 2700257941	660.50 D
7/20/2026	PRC 557 2700257927	97.70 D	7/20/2026	PRC 557 2700257928	88.00 D
7/20/2026	PRC 557 2700257929	354.66 D	7/20/2026	PRC 557 2700257930	411.21 D
7/20/2026	PRC 557 2700257931	14.84 D	7/20/2026	PRC 557 2700257932	872.83 D
7/20/2026	PRC 557 2700257933	31.18 D	7/20/2026	PRC 557 2700257934	41.40 D
7/20/2026	PRC 557 2700257935	157.32 D	7/20/2026	PRC 557 2700257936	218.24 D
7/20/2026	PRC 557 2700258225	1,106.29 D	7/20/2026	PRC 557 2700257948	2,659.40 D
7/20/2026	PRC 557 2700260282	36.85 D	7/20/2026	PRC 557 2700257949	671.52 D
7/20/2026	PRC 557 2700257950	1.00 D	7/20/2026	PRC 557 2700260226	66.96 D
7/20/2026	PRC 557 2700257951	207.05 D	7/20/2026	PRC 557 2700260227	64.64 D
7/20/2026	PRC 557 2700260282	20.15 D	7/20/2026	PRC 557 2700260282	180.06 D
7/20/2026	PRC 557 2700260228	66.87 D	7/20/2026	PRC 557 2700260229	190.08 D
7/20/2026	PRC 557 2700257959	7.60 D	7/20/2026	PRC 557 2700260230	183.80 D
7/20/2026	PRC 557 2700260283	4,087.00 D	7/20/2026	PRC 557 2700257960	165.47 D
7/20/2026	PRC 557 2700260231	66.29 D	7/20/2026	PRC 557 2700260247	403.17 D
7/20/2026	PRC 557 2700260284	2,641.22 D	7/20/2026	PRC 557 2700257962	88.00 D
7/20/2026	PRC 557 2700260279	5,709.68 D	7/20/2026	PRC 557 2700260285	750.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 557 2700260280	550.00 D	7/20/2026	PRC 557 2700260281	33,246.75 D
7/20/2026	PRC 557 2700260286	301,491.02 D	7/20/2026	PRC 557 2700259161	385.92 D
7/20/2026	PRC 557 2700259162	16.62 D	7/20/2026	PRC 557 2700259162	38.22 D
7/20/2026	PRC 557 2700260288	7,519.31 D	7/20/2026	PRC 557 2700259215	12.00 D
7/20/2026	PRC 557 2700259232	196.42 D	7/20/2026	PRC 557 2700259247	180.48 D
7/20/2026	PRC 557 2700259365	4.78 D	7/20/2026	PRC 557 2700259278	178.72 D
7/20/2026	PRC 557 2700259366	14.04 D	7/20/2026	PRC 557 2700259366	704.29 D
7/20/2026	PRC 557 2700259367	595.00 D	7/20/2026	PRC 557 2700259303	16.00 D
7/20/2026	PRC 557 2700259293	36.62 D	7/20/2026	PRC 557 2700259294	460.80 D
7/20/2026	PRC 557 2700259297	314.28 D	7/20/2026	PRC 557 2700259298	14.80 D
7/20/2026	PRC 557 2700259299	2,615.06 D	7/20/2026	PRC 557 2700260412	68.64 D
7/20/2026	PRC 557 2700260396	214.58 D	7/20/2026	PRC 557 2700259506	100.71 D
7/20/2026	PRC 557 2700260296	81.59 D	7/20/2026	PRC 557 2700260397	897,386.00 D
7/20/2026	PRC 557 2700260413	762.00 D	7/20/2026	PRC 557 2700259639	391.38 D
7/20/2026	PRC 557 2700260298	338,485.37 D	7/20/2026	PRC 557 2700260398	2,934.00 D
7/20/2026	PRC 557 2700259643	1,920.43 D	7/20/2026	PRC 557 2700260399	663,174.01 D
7/20/2026	PRC 557 2700259645	26.73 D	7/20/2026	PRC 557 2700260304	69.36 D
7/20/2026	PRC 557 2700260400	290.95 D	7/20/2026	PRC 557 2700260414	187.49 D
7/20/2026	PRC 557 2700259808	614.30 D	7/20/2026	PRC 557 2700260305	84.14 D
7/20/2026	PRC 557 2700260415	68.40 D	7/20/2026	PRC 557 2700260306	68.72 D
7/20/2026	PRC 557 2700260307	63.18 D	7/20/2026	PRC 557 2700260405	934.44 D
7/20/2026	PRC 557 2700260416	1,032.00 D	7/20/2026	PRC 557 2700259309	45.62 D
7/20/2026	PRC 557 2700260308	66.08 D	7/20/2026	PRC 557 2700260406	400.00 D
7/20/2026	PRC 557 2700260417	27.16 D	7/20/2026	PRC 557 2700259312	512.52 D
7/20/2026	PRC 557 2700260309	195.45 D	7/20/2026	PRC 557 2700260310	189.91 D
7/20/2026	PRC 557 2700260424	41.92 D	7/20/2026	PRC 557 2700259314	709.48 D
7/20/2026	PRC 557 2700260425	520.00 D	7/20/2026	PRC 557 2700260426	530.00 D
7/20/2026	PRC 557 2700260410	16.16 D	7/20/2026	PRC 557 2700260410	8.23 D
7/20/2026	PRC 557 2700260420	1,527.00 D	7/20/2026	PRC 557 2700260427	530.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 557 2700260421	129.85 D	7/20/2026	PRC 557 2700260428	500.00 D
7/20/2026	PRC 557 2700260411	111.28 D	7/20/2026	PRC 557 2700260429	530.00 D
7/20/2026	PRC 557 2700258783	91.86 D	7/20/2026	PRC 557 2700260422	2,733.20 D
7/20/2026	PRC 557 2700260423	959.98 D	7/20/2026	PRC 557 2700260430	500.00 D
7/20/2026	PRC 557 2700258784	137.48 D	7/20/2026	PRC 557 2700260423	589.80 D
7/20/2026	PRC 557 2700260433	500.00 D	7/20/2026	PRC 557 2700258786	73.16 D
7/20/2026	PRC 557 2700258790	11.97 D	7/20/2026	PRC 557 2700258791	12.06 D
7/20/2026	PRC 557 2700258793	68.52 D	7/20/2026	PRC 557 2700258796	795.16 D
7/20/2026	PRC 557 2700258797	48.38 D	7/20/2026	PRC 557 2700258800	89.08 D
7/20/2026	PRC 557 2700258803	14.61 D	7/20/2026	PRC 557 2700258804	117.87 D
7/20/2026	PRC 557 2700258744	10.78 D	7/20/2026	PRC 557 2700258809	47.30 D
7/20/2026	PRC 557 2700258810	114.58 D	7/20/2026	PRC 557 2700258814	38.41 D
7/20/2026	PRC 557 2700258817	763.62 D	7/20/2026	PRC 557 2700258747	11.97 D
7/20/2026	PRC 557 2700258750	25.59 D	7/20/2026	PRC 557 2700258753	132.06 D
7/20/2026	PRC 557 2700258758	49.56 D	7/20/2026	PRC 557 2700258760	14.29 D
7/20/2026	PRC 557 2700258760	21.16 D	7/20/2026	PRC 557 2700258105	16.47 D
7/20/2026	PRC 557 2700258109	18.39 D	7/20/2026	PRC 557 2700258109	54.32 D
7/20/2026	PRC 557 2700258428	358.50 D	7/20/2026	PRC 557 2700258429	99.49 D
7/20/2026	PRC 557 2700258547	3.87 D	7/20/2026	PRC 557 2700258117	13.13 D
7/20/2026	PRC 557 2700258117	4.75 D	7/20/2026	PRC 557 2700258117	681.22 D
7/20/2026	PRC 557 2700258652	17.07 D	7/20/2026	PRC 557 2700259392	51.28 D
7/20/2026	PRC 557 2700259404	14.54 D	7/20/2026	PRC 557 2700259405	55.19 D
7/20/2026	PRC 557 2700259406	495.00 D	7/20/2026	PRC 557 2700259407	484.95 D
7/20/2026	PRC 557 2700259394	4.80 D	7/20/2026	PRC 557 2700259395	48.00 D
7/20/2026	PRC 557 2700259396	62.28 D	7/20/2026	PRC 557 2700259409	3.80 D
7/20/2026	PRC 557 2700259398	133.63 D	7/20/2026	PRC 557 2700259410	129.25 D
7/20/2026	PRC 557 2700259416	3.80 D	7/20/2026	PRC 557 2700259417	327.46 D
7/20/2026	PRC 557 2700259418	22.86 D	7/20/2026	PRC 557 2700259418	126.85 D
7/20/2026	PRC 557 2700259419	159.98 D	7/20/2026	PRC 557 2700259420	8.11 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 557 2700259401	770.98 D	7/20/2026	PRC 557 2700259402	395.00 D
7/20/2026	PRC 557 2700259466	32.89 D	7/20/2026	PRC 557 2700259422	125.09 D
7/20/2026	PRC 557 2700259432	788.00 D	7/20/2026	PRC 557 2700259433	395.00 D
7/20/2026	PRC 557 2700259468	10.02 D	7/20/2026	PRC 557 2700259470	38.02 D
7/20/2026	PRC 557 2700260180	8.06 D	7/20/2026	PRC 557 2700260183	415.38 D
7/20/2026	PRC 557 2700260183	13.21 D	7/20/2026	PRC 557 2700259461	218.54 D
7/20/2026	PRC 557 2700259649	35.38 D	7/20/2026	PRC 557 2700260214	1,144.65 D
7/20/2026	PRC 557 2700259651	7.83 D	7/20/2026	PRC 557 2700260250	1,812.08 D
7/20/2026	PRC 557 2700260253	199.31 D	7/20/2026	PRC 557 2700260256	10.08 D
7/20/2026	PRC 557 2700259636	31.76 D	7/20/2026	PRC 557 2700259637	299.99 D
7/20/2026	PRC 557 2700259656	47.41 D	7/20/2026	PRC 557 2700259776	98.07 D
7/20/2026	PRC 557 2700259660	23.31 D	7/20/2026	PRC 557 2700259951	180.48 D
7/20/2026	PRC 557 2700259952	2.27 D	7/20/2026	PRC 557 2700260103	417.22 D
7/20/2026	PRC 557 2700260178	231.02 D	7/20/2026	PRC 557 2700258438	542.00 D
7/20/2026	PRC 557 2700258439	1,426.52 D	7/20/2026	PRC 557 2700257925	76.84 D
7/20/2026	PRC 557 2700257926	13.49 D	7/20/2026	PRC 557 2700257942	11.99 D
7/20/2026	PRC 557 2700257942	6.04 D	7/20/2026	PRC 557 2700257943	12.40 D
7/20/2026	PRC 557 2700257944	18.30 D	7/20/2026	PRC 557 2700257944	6.99 D
7/20/2026	PRC 557 2700257944	25.87 D	7/20/2026	PRC 557 2700257946	838.51 D
7/20/2026	PRC 557 2700257947	494.80 D	7/20/2026	PRC 557 2700257953	9.00 D
7/20/2026	PRC 557 2700257953	39.29 D	7/20/2026	PRC 557 2700257954	67.48 D
7/20/2026	PRC 557 2700257955	88.20 D	7/20/2026	PRC 557 2700257956	13.24 D
7/20/2026	PRC 557 2700257957	4.15 D	7/20/2026	PRC 557 2700257958	660.00 D
7/20/2026	PRC 557 2700257963	6.99 D	7/20/2026	PRC 557 2700257963	90.31 D
7/20/2026	PRC 557 2700258116	1,462.85 D	7/20/2026	PRC 557 2700258200	126.90 D
7/20/2026	PRC 557 2700258220	3.02 D	7/20/2026	PRC 557 2700258220	135.35 D
7/20/2026	PRC 557 2700258220	6.99 D	7/20/2026	PRC 557 2700258224	203.94 D
7/20/2026	PRC 557 2700258423	21.00 D	7/20/2026	PRC 557 2700258423	7.62 D
7/20/2026	PRC 557 2700258424	21.00 D	7/20/2026	PRC 557 2700258424	7.62 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 557 2700258426	21.00 D	7/20/2026	PRC 557 2700258426	7.36 D
7/20/2026	PRC 557 2700258426	7.62 D	7/20/2026	PRC 557 2700258745	486.12 D
7/20/2026	PRC 557 2700258763	13.98 D	7/20/2026	PRC 557 2700258764	16.26 D
7/20/2026	PRC 557 2700258765	1,469.60 D	7/20/2026	PRC 557 2700258765	119.31 D
7/20/2026	PRC 557 2700258765	45.00 D	7/20/2026	PRC 557 2700258767	51.25 D
7/20/2026	PRC 557 2700258771	456.59 D	7/20/2026	PRC 557 2700258772	76.28 D
7/20/2026	PRC 557 2700258772	58.77 D	7/20/2026	PRC 557 2700258782	64.47 D
7/20/2026	PRC 557 2700259158	91.26 D	7/20/2026	PRC 557 2700259159	11.84 D
7/20/2026	PRC 557 2700259159	14.16 D	7/20/2026	PRC 557 2700259160	950.75 D
7/20/2026	PRC 557 2700259289	694.56 D	7/20/2026	PRC 557 2700259300	34.00 D
7/20/2026	PRC 557 2700259301	457.78 D	7/20/2026	PRC 557 2700259302	815.23 D
7/20/2026	PRC 557 2700259305	343.18 D	7/20/2026	PRC 557 2700259306	547.14 D
7/20/2026	PRC 557 2700259307	13.99 D	7/20/2026	PRC 557 2700259308	172.00 D
7/20/2026	PRC 557 2700259364	7.42 D	7/20/2026	PRC 557 2700259369	32.76 D
7/20/2026	PRC 557 2700259369	3.05 D	7/20/2026	PRC 557 2700259369	5.51 D
7/20/2026	PRC 557 2700259370	14.28 D	7/20/2026	PRC 557 2700259371	40.29 D
7/20/2026	PRC 557 2700259393	205.44 D	7/20/2026	PRC 557 2700259393	53.34 D
7/20/2026	PRC 557 2700259393	11.06 D	7/20/2026	PRC 557 2700259399	676.52 D
7/20/2026	PRC 557 2700259400	133.63 D	7/20/2026	PRC 557 2700259403	177.04 D
7/20/2026	PRC 557 2700259408	13.20 D	7/20/2026	PRC 557 2700259411	17.72 D
7/20/2026	PRC 557 2700259412	24.00 D	7/20/2026	PRC 557 2700259412	6.99 D
7/20/2026	PRC 557 2700259413	3.80 D	7/20/2026	PRC 557 2700259413	7.42 D
7/20/2026	PRC 557 2700259414	18.87 D	7/20/2026	PRC 557 2700259415	128.99 D
7/20/2026	PRC 557 2700259421	131.34 D	7/20/2026	PRC 557 2700259435	3.88 D
7/20/2026	PRC 557 2700259435	320.79 D	7/20/2026	PRC 557 2700259435	18.00 D
7/20/2026	PRC 557 2700259436	11.60 D	7/20/2026	PRC 557 2700259436	72.41 D
7/20/2026	PRC 557 2700259439	144.08 D	7/20/2026	PRC 557 2700259440	289.06 D
7/20/2026	PRC 557 2700259444	64.05 D	7/20/2026	PRC 557 2700259444	17.10 D
7/20/2026	PRC 557 2700259445	50.64 D	7/20/2026	PRC 557 2700259449	62.14 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 557 2700259462	911.92 D	7/20/2026	PRC 557 2700259462	21.35 D
7/20/2026	PRC 557 2700259463	266.62 D	7/20/2026	PRC 557 2700259463	24.72 D
7/20/2026	PRC 557 2700259464	187.10 D	7/20/2026	PRC 557 2700259465	586.12 D
7/20/2026	PRC 557 2700259467	24.94 D	7/20/2026	PRC 557 2700259471	11.28 D
7/20/2026	PRC 557 2700259471	32.27 D	7/20/2026	PRC 557 2700259471	32.76 D
7/20/2026	PRC 557 2700259472	239.20 D	7/20/2026	PRC 557 2700259631	3.68 D
7/20/2026	PRC 557 2700259631	21.00 D	7/20/2026	PRC 557 2700259631	184.66 D
7/20/2026	PRC 557 2700259635	353.22 D	7/20/2026	PRC 557 2700259640	280.04 D
7/20/2026	PRC 557 2700259641	433.76 D	7/20/2026	PRC 557 2700259642	50.56 D
7/20/2026	PRC 557 2700259642	25.25 D	7/20/2026	PRC 557 2700259644	496.43 D
7/20/2026	PRC 557 2700259648	37.35 D	7/20/2026	PRC 557 2700259648	64.72 D
7/20/2026	PRC 557 2700259653	36.12 D	7/20/2026	PRC 557 2700259653	37.23 D
7/20/2026	PRC 557 2700259653	5.90 D	7/20/2026	PRC 557 2700259655	149.89 D
7/20/2026	PRC 557 2700259661	40.24 D	7/20/2026	PRC 557 2700259760	18.07 D
7/20/2026	PRC 557 2700259760	23.19 D	7/20/2026	PRC 557 2700259760	8.34 D
7/20/2026	PRC 557 2700259768	7.95 D	7/20/2026	PRC 557 2700259768	189.99 D
7/20/2026	PRC 557 2700259768	396.30 D	7/20/2026	PRC 557 2700259771	121.45 D
7/20/2026	PRC 557 2700259772	2.72 D	7/20/2026	PRC 557 2700259772	227.35 D
7/20/2026	PRC 557 2700259772	2.24 D	7/20/2026	PRC 557 2700260076	17.58 D
7/20/2026	PRC 557 2700260184	249.75 D	7/20/2026	PRC 557 2700260184	27.00 D
7/20/2026	PRC 557 2700260260	2,480.22 D	7/20/2026	PRC 557 2700260261	2.21 D
7/20/2026	PRC 557 2700260381	8.04 D	7/20/2026	PRC 557 2700260381	66.53 D
7/20/2026	PRC 557 2700260395	188.48 D	7/20/2026	PRC 557 2700260408	68.24 D
7/20/2026	PRC 557 2700260409	57.90 D	7/20/2026	PRC 557 2700260418	18,413.87 D
7/20/2026	PRC 557 2700260418	5.66 D	7/20/2026	PRC 557 2700260418	7.04 D
7/20/2026	PRC 557 2700260418	148.20 D	7/21/2026	PRC 557 2700260156	1,773.12 D
7/21/2026	PRC 557 2700258434	267.70 D	7/21/2026	PRC 557 2700258775	76.00 D
7/21/2026	PRC 557 2700258776	2,196.74 D	7/21/2026	PRC 557 2700258778	156.99 D
7/21/2026	PRC 557 2700258779	283.16 D	7/21/2026	PRC 557 2700258792	71.77 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 557 2700258801	36.00 D	7/21/2026	PRC 557 2700258816	157.80 D
7/21/2026	PRC 557 2700258830	34.99 D	7/21/2026	PRC 557 2700258831	73.02 D
7/21/2026	PRC 557 2700258834	82.80 D	7/21/2026	PRC 557 2700258842	3,228.50 D
7/21/2026	PRC 557 2700258843	3,228.50 D	7/21/2026	PRC 557 2700258844	3,228.50 D
7/21/2026	PRC 557 2700258845	119.76 D	7/21/2026	PRC 557 2700258845	55.20 D
7/21/2026	PRC 557 2700258847	3,228.50 D	7/21/2026	PRC 557 2700258848	3,228.50 D
7/21/2026	PRC 557 2700258849	3,228.50 D	7/21/2026	PRC 557 2700258850	3,228.50 D
7/21/2026	PRC 557 2700258851	3,228.50 D	7/21/2026	PRC 557 2700258932	9.06 D
7/21/2026	PRC 557 2700258933	30.35 D	7/21/2026	PRC 557 2700258934	3.68 D
7/21/2026	PRC 557 2700259015	2.08 D	7/21/2026	PRC 557 2700259397	4,822.35 D
7/21/2026	PRC 557 2700259423	145.92 D	7/21/2026	PRC 557 2700259424	12.45 D
7/21/2026	PRC 557 2700259424	5.46 D	7/21/2026	PRC 557 2700259425	146.25 D
7/21/2026	PRC 557 2700259427	292.79 D	7/21/2026	PRC 557 2700259428	8.00 D
7/21/2026	PRC 557 2700259429	22.26 D	7/21/2026	PRC 557 2700259430	521.91 D
7/21/2026	PRC 557 2700259450	128.99 D	7/21/2026	PRC 557 2700259451	80.63 D
7/21/2026	PRC 557 2700259460	10.20 D	7/21/2026	PRC 557 2700259650	92.41 D
7/21/2026	PRC 557 2700259657	658.76 D	7/21/2026	PRC 557 2700260419	295,741.32 D
7/21/2026	PRC 557 2700260603	62,328.00 D	7/21/2026	PRC 557 2700260604	2,697.49 D
7/21/2026	PRC 557 2700260619	66.66 D	7/21/2026	PRC 557 2700260620	187.03 D
7/21/2026	PRC 557 2700260621	63.10 D	7/21/2026	PRC 557 2700260622	500.14 D
7/21/2026	PRC 557 2700260623	513.62 D	7/21/2026	PRC 557 2700260624	188.16 D
7/21/2026	PRC 557 2700260625	78.19 D	7/21/2026	PRC 557 2700260690	8,007.26 D
7/21/2026	PRC 557 2700260691	303,324.79 D	7/21/2026	PRC 557 2700260692	165.00 D
7/21/2026	PRC 557 2700260693	8,633.23 D	7/21/2026	PRC 557 2700260694	1,717.44 D
7/21/2026	PRC 557 2700260695	165.00 D	7/21/2026	PRC 557 2700260696	1,698.43 D
7/21/2026	PRC 557 2700260697	2,730.00 D	7/21/2026	PRC 557 2700260698	649.20 D
7/21/2026	PRC 557 2700260699	3,228.50 D	7/21/2026	PRC 557 2700260700	9,002.00 D
7/21/2026	PRC 557 2700260702	292.20 D	7/21/2026	PRC 557 2700260703	1,255.00 D
7/21/2026	PRC 557 2700260289	15.00 D	7/21/2026	PRC 557 2700260289	3,144,990.75 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 557 2700258799	25.00 D	7/22/2026	PRC 557 2700258802	460.79 D
7/22/2026	PRC 557 2700258806	268.44 D	7/22/2026	PRC 557 2700258807	41.52 D
7/22/2026	PRC 557 2700258808	152.55 D	7/22/2026	PRC 557 2700258811	32.80 D
7/22/2026	PRC 557 2700258812	89.33 D	7/22/2026	PRC 557 2700258813	45.78 D
7/22/2026	PRC 557 2700258815	200.18 D	7/22/2026	PRC 557 2700258818	60.24 D
7/22/2026	PRC 557 2700258433	792.08 D	7/22/2026	PRC 557 2700258435	269.27 D
7/22/2026	PRC 557 2700258780	10.50 D	7/22/2026	PRC 557 2700258781	637.59 D
7/22/2026	PRC 557 2700258826	708.16 D	7/22/2026	PRC 557 2700258827	805.50 D
7/22/2026	PRC 557 2700258828	74.73 D	7/22/2026	PRC 557 2700260437	500.00 D
7/22/2026	PRC 557 2700258829	43.70 D	7/22/2026	PRC 557 2700260438	500.00 D
7/22/2026	PRC 557 2700258833	82.63 D	7/22/2026	PRC 557 2700258833	91.26 D
7/22/2026	PRC 557 2700260439	32.40 D	7/22/2026	PRC 557 2700260439	320.98 D
7/22/2026	PRC 557 2700258836	170.00 D	7/22/2026	PRC 557 2700260440	530.00 D
7/22/2026	PRC 557 2700260450	833.64 D	7/22/2026	PRC 557 2700258837	273.72 D
7/22/2026	PRC 557 2700260441	530.00 D	7/22/2026	PRC 557 2700260451	51.00 D
7/22/2026	PRC 557 2700258839	72.48 D	7/22/2026	PRC 557 2700260452	66.53 D
7/22/2026	PRC 557 2700260564	43,443.21 D	7/22/2026	PRC 557 2700258840	113.73 D
7/22/2026	PRC 557 2700260565	253.47 D	7/22/2026	PRC 557 2700258897	984.44 D
7/22/2026	PRC 557 2700258898	112.34 D	7/22/2026	PRC 557 2700260566	67,357.72 D
7/22/2026	PRC 557 2700260574	530.00 D	7/22/2026	PRC 557 2700259434	129.25 D
7/22/2026	PRC 557 2700260567	31,081.75 D	7/22/2026	PRC 557 2700260575	530.00 D
7/22/2026	PRC 557 2700259638	39.99 D	7/22/2026	PRC 557 2700260447	25.00 D
7/22/2026	PRC 557 2700260568	798,693.11 D	7/22/2026	PRC 557 2700260576	530.00 D
7/22/2026	PRC 557 2700260577	1,112.50 D	7/22/2026	PRC 557 2700260207	115.45 D
7/22/2026	PRC 557 2700260448	25.00 D	7/22/2026	PRC 557 2700260569	39,833.70 D
7/22/2026	PRC 557 2700260579	530.00 D	7/22/2026	PRC 557 2700260407	63.55 D
7/22/2026	PRC 557 2700260449	355.36 D	7/22/2026	PRC 557 2700260570	130.14 D
7/22/2026	PRC 557 2700260580	45.30 D	7/22/2026	PRC 557 2700260431	221.38 D
7/22/2026	PRC 557 2700260431	455.88 D	7/22/2026	PRC 557 2700260431	47.08 D

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7/22/2026	PRC 557 2700260571	500.00 D	7/22/2026	PRC 557 2700260581	530.00 D
7/22/2026	PRC 557 2700260589	1,240.00 D	7/22/2026	PRC 557 2700260432	500.00 D
7/22/2026	PRC 557 2700260572	1,080.00 D	7/22/2026	PRC 557 2700260582	449.05 D
7/22/2026	PRC 557 2700260583	530.00 D	7/22/2026	PRC 557 2700260434	500.00 D
7/22/2026	PRC 557 2700260435	48.48 D	7/22/2026	PRC 557 2700260573	500.00 D
7/22/2026	PRC 557 2700260436	500.00 D	7/22/2026	PRC 557 2700260584	310.00 D
7/22/2026	PRC 557 2700260591	96.76 D	7/22/2026	PRC 557 2700260585	530.00 D
7/22/2026	PRC 557 2700260592	210.50 D	7/22/2026	PRC 557 2700260592	141.60 D
7/22/2026	PRC 557 2700260592	688.80 D	7/22/2026	PRC 557 2700260592	194.28 D
7/22/2026	PRC 557 2700260587	41.92 D	7/22/2026	PRC 557 2700260593	641.00 D
7/22/2026	PRC 557 2700260588	818.20 D	7/22/2026	PRC 557 2700260588	96.80 D
7/22/2026	PRC 557 2700260594	2,082.25 D	7/22/2026	PRC 557 2700260595	1,550.00 D
7/22/2026	PRC 557 2700260596	310.00 D	7/22/2026	PRC 557 2700260597	160.00 D
7/22/2026	PRC 557 2700260598	1,600.00 D	7/22/2026	PRC 557 2700260599	140.00 D
7/22/2026	PRC 557 2700260600	140.00 D	7/22/2026	PRC 557 2700260601	2,855.70 D
7/22/2026	PRC 557 2700260602	140.00 D	7/22/2026	PRC 557 2700258777	1,534.71 D
7/22/2026	PRC 557 2700258805	91.02 D	7/22/2026	PRC 557 2700258832	16.26 D
7/22/2026	PRC 557 2700258835	228.94 D	7/22/2026	PRC 557 2700258838	30.12 D
7/22/2026	PRC 557 2700258838	128.13 D	7/22/2026	PRC 557 2700258841	449.16 D
7/22/2026	PRC 557 2700258846	23.75 D	7/22/2026	PRC 557 2700258852	415.63 D
7/22/2026	PRC 557 2700258852	16.00 D	7/22/2026	PRC 557 2700258853	32.16 D
7/22/2026	PRC 557 2700258855	34.32 D	7/22/2026	PRC 557 2700259125	50.16 D
7/22/2026	PRC 557 2700259144	170.25 D	7/22/2026	PRC 557 2700259145	1,469.60 D
7/22/2026	PRC 557 2700259146	39.54 D	7/22/2026	PRC 557 2700259146	550.00 D
7/22/2026	PRC 557 2700259757	2,717.53 D	7/22/2026	PRC 557 2700259148	354.08 D
7/22/2026	PRC 557 2700259149	114.50 D	7/22/2026	PRC 557 2700259149	14.14 D
7/22/2026	PRC 557 2700259453	18.00 D	7/22/2026	PRC 557 2700259453	6.99 D
7/22/2026	PRC 557 2700259459	276.90 D	7/22/2026	PRC 557 2700259652	11.40 D
7/22/2026	PRC 557 2700260507	665.24 D	7/22/2026	PRC 557 2700260515	18.00 D

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7/22/2026	PRC 557 2700260517	216.50 D	7/22/2026	PRC 557 2700260710	540.00 D
7/22/2026	PRC 557 2700260711	360.00 D	7/22/2026	PRC 557 2700260548	319.99 D
7/22/2026	PRC 557 2700260704	175.00 D	7/22/2026	PRC 557 2700260712	789,096.93 D
7/22/2026	PRC 557 2700260551	95.04 D	7/22/2026	PRC 557 2700260705	1,855.00 D
7/22/2026	PRC 557 2700260555	8.72 D	7/22/2026	PRC 557 2700260706	1,555.00 D
7/22/2026	PRC 557 2700260558	36.31 D	7/22/2026	PRC 557 2700260707	1,855.00 D
7/22/2026	PRC 557 2700260714	360.00 D	7/22/2026	PRC 557 2700260715	4,855.00 D
7/22/2026	PRC 557 2700260709	655.00 D	7/22/2026	PRC 557 2700260737	178.84 D
7/22/2026	PRC 557 2700260738	63.33 D	7/22/2026	PRC 557 2700260740	63.42 D
7/22/2026	PRC 557 2700260741	10.00 D	7/22/2026	PRC 557 2700260754	274.61 D
7/22/2026	PRC 557 2700260742	63.33 D	7/22/2026	PRC 557 2700260744	66.66 D
7/22/2026	PRC 557 2700260755	84.25 D	7/22/2026	PRC 557 2700260745	66.95 D
7/22/2026	PRC 557 2700260756	209.93 D	7/22/2026	PRC 557 2700260746	190.59 D
7/22/2026	PRC 557 2700260747	63.61 D	7/22/2026	PRC 557 2700260749	204.33 D
7/22/2026	PRC 557 2700260772	1,547.19 D	7/22/2026	PRC 557 2700260750	90.89 D
7/22/2026	PRC 557 2700260773	165.00 D	7/22/2026	PRC 557 2700260774	655.00 D
7/22/2026	PRC 557 2700260751	291.16 D	7/22/2026	PRC 557 2700260775	655.00 D
7/22/2026	PRC 557 2700260752	225.40 D	7/22/2026	PRC 557 2700260776	205.00 D
7/22/2026	PRC 557 2700260753	92.67 D	7/22/2026	PRC 557 2700260777	675.00 D
7/22/2026	PRC 557 2700260778	655.00 D	7/22/2026	PRC 557 2700258427	2,029.92 D
7/22/2026	PRC 557 2700258430	210.72 D	7/22/2026	PRC 557 2700258430	14.08 D
7/22/2026	PRC 557 2700258431	6.16 D	7/22/2026	PRC 557 2700258432	179.33 D
7/22/2026	PRC 557 2700258785	329.92 D	7/22/2026	PRC 557 2700258787	200.00 D
7/22/2026	PRC 557 2700258788	62.00 D	7/22/2026	PRC 557 2700258789	155.09 D
7/22/2026	PRC 557 2700258794	25.78 D	7/22/2026	PRC 557 2700258798	345.00 D
7/22/2026	PRC 557 2700258819	29.69 D	7/22/2026	PRC 557 2700258820	732.27 D
7/22/2026	PRC 557 2700258821	125.41 D	7/22/2026	PRC 557 2700258822	147.22 D
7/22/2026	PRC 557 2700258823	245.99 D	7/22/2026	PRC 557 2700258823	3.02 D
7/22/2026	PRC 557 2700258823	5.62 D	7/22/2026	PRC 557 2700258824	607.20 D

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7/22/2026	PRC 557 2700258825	475.74 D	7/22/2026	PRC 557 2700258854	504.28 D
7/22/2026	PRC 557 2700258854	216.30 D	7/22/2026	PRC 557 2700259368	86.61 D
7/22/2026	PRC 557 2700259381	26.26 D	7/22/2026	PRC 557 2700259382	226.00 D
7/22/2026	PRC 557 2700259426	129.25 D	7/22/2026	PRC 557 2700259431	3.05 D
7/22/2026	PRC 557 2700259431	18.00 D	7/22/2026	PRC 557 2700259431	6.99 D
7/22/2026	PRC 557 2700259777	83.88 D	7/22/2026	PRC 557 2700259777	11.39 D
7/22/2026	PRC 557 2700260501	118.98 D	7/22/2026	PRC 557 2700260708	355.00 D
7/22/2026	PRC 557 2700260713	655.00 D	7/23/2026	PRC 557 2700259116	54.33 D
7/23/2026	PRC 557 2700259117	99.60 D	7/23/2026	PRC 557 2700259118	17.71 D
7/23/2026	PRC 557 2700259119	10.08 D	7/23/2026	PRC 557 2700259120	229.00 D
7/23/2026	PRC 557 2700259121	37.76 D	7/23/2026	PRC 557 2700259122	167.60 D
7/23/2026	PRC 557 2700259123	172.12 D	7/23/2026	PRC 557 2700259124	561.99 D
7/23/2026	PRC 557 2700259126	17.35 D	7/23/2026	PRC 557 2700259127	17.02 D
7/23/2026	PRC 557 2700259128	89.00 D	7/23/2026	PRC 557 2700259129	63.36 D
7/23/2026	PRC 557 2700259130	211.62 D	7/23/2026	PRC 557 2700259131	97.96 D
7/23/2026	PRC 557 2700259132	162.04 D	7/23/2026	PRC 557 2700259134	1,062.08 D
7/23/2026	PRC 557 2700259135	1,698.48 D	7/23/2026	PRC 557 2700259136	2,351.53 D
7/23/2026	PRC 557 2700259137	9.50 D	7/23/2026	PRC 557 2700259138	4.00 D
7/23/2026	PRC 557 2700259140	108.98 D	7/23/2026	PRC 557 2700259141	36.36 D
7/23/2026	PRC 557 2700259142	29.68 D	7/23/2026	PRC 557 2700259143	57.16 D
7/23/2026	PRC 557 2700259147	47.63 D	7/23/2026	PRC 557 2700259151	387.74 D
7/23/2026	PRC 557 2700259152	1,184.20 D	7/23/2026	PRC 557 2700259152	46.56 D
7/23/2026	PRC 557 2700259155	60.03 D	7/23/2026	PRC 557 2700259155	231.33 D
7/23/2026	PRC 557 2700259156	6.99 D	7/23/2026	PRC 557 2700259157	508.16 D
7/23/2026	PRC 557 2700259355	805.76 D	7/23/2026	PRC 557 2700259458	31.12 D
7/23/2026	PRC 557 2700260735	1,076.34 D	7/23/2026	PRC 557 2700260736	1,430.90 D
7/23/2026	PRC 557 2700260739	66.95 D	7/23/2026	PRC 557 2700260743	121.90 D
7/23/2026	PRC 557 2700260748	293.88 D	7/23/2026	PRC 557 2700260779	205.00 D
7/23/2026	PRC 557 2700260780	400.00 D	7/23/2026	PRC 557 2700260781	1,610.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 557 2700260782	110.79 D	7/23/2026	PRC 557 2700260783	76.02 D
7/23/2026	PRC 557 2700260784	530.00 D	7/23/2026	PRC 557 2700260785	530.00 D
7/23/2026	PRC 557 2700260786	500.00 D	7/23/2026	PRC 557 2700260787	500.00 D
7/23/2026	PRC 557 2700260788	530.00 D	7/23/2026	PRC 557 2700260789	530.00 D
7/23/2026	PRC 557 2700260790	530.00 D	7/23/2026	PRC 557 2700260791	530.00 D
7/23/2026	PRC 557 2700260792	530.00 D	7/23/2026	PRC 557 2700260793	500.00 D
7/23/2026	PRC 557 2700260794	540.00 D	7/23/2026	PRC 557 2700260716	40.74 D
7/23/2026	PRC 557 2700260717	35.96 D	7/23/2026	PRC 557 2700260718	57.14 D
7/23/2026	PRC 557 2700260719	45.10 D	7/23/2026	PRC 557 2700260720	64.24 D
7/23/2026	PRC 557 2700260721	82.94 D	7/23/2026	PRC 557 2700260722	968.48 D
7/23/2026	PRC 557 2700256750	57.99 D	7/23/2026	PRC 557 2700256750	15.75 D
7/23/2026	PRC 557 2700257256	11,530.91 D	7/23/2026	PRC 557 2700257256	495.00 D
7/23/2026	PRC 557 2700257324	568.56 D	7/23/2026	PRC 557 2700257325	715.92 D
7/23/2026	PRC 557 2700257640	17.46 D	7/23/2026	PRC 557 2700258195	981.95 D
7/23/2026	PRC 557 2700258196	114.88 D	7/23/2026	PRC 557 2700258197	28.72 D
7/23/2026	PRC 557 2700258198	142.80 D	7/23/2026	PRC 557 2700258201	60.02 D
7/23/2026	PRC 557 2700258213	7.20 D	7/23/2026	PRC 557 2700258202	41.44 D
7/23/2026	PRC 557 2700258203	99.29 D	7/23/2026	PRC 557 2700258215	58.98 D
7/23/2026	PRC 557 2700258204	736.01 D	7/23/2026	PRC 557 2700258218	1,112.60 D
7/23/2026	PRC 557 2700259341	109.70 D	7/23/2026	PRC 557 2700259342	42.18 D
7/23/2026	PRC 557 2700259344	177.00 D	7/23/2026	PRC 557 2700259346	24.72 D
7/23/2026	PRC 557 2700259386	874.17 D	7/23/2026	PRC 557 2700259347	32.80 D
7/23/2026	PRC 557 2700259351	137.22 D	7/23/2026	PRC 557 2700259353	187.22 D
7/23/2026	PRC 557 2700258227	701.62 D	7/23/2026	PRC 557 2700259723	23.16 D
7/23/2026	PRC 557 2700259725	58.74 D	7/23/2026	PRC 557 2700259878	10.68 D
7/23/2026	PRC 557 2700259879	286.53 D	7/23/2026	PRC 557 2700259880	1.82 D
7/23/2026	PRC 557 2700259881	1,239.94 D	7/23/2026	PRC 557 2700259883	18.90 D
7/23/2026	PRC 557 2700259874	196.10 D	7/23/2026	PRC 557 2700259884	31.39 D
7/23/2026	PRC 557 2700259885	60.78 D	7/23/2026	PRC 557 2700259886	58.43 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 557 2700259887	611.34 D	7/23/2026	PRC 557 2700259961	5.10 D
7/23/2026	PRC 557 2700259965	100.00 D	7/23/2026	PRC 557 2700259970	177.24 D
7/23/2026	PRC 557 2700259972	76.04 D	7/23/2026	PRC 557 2700259979	163.00 D
7/23/2026	PRC 557 2700260000	64.02 D	7/23/2026	PRC 557 2700259989	380.59 D
7/23/2026	PRC 557 2700260001	732.27 D	7/23/2026	PRC 557 2700260002	652.98 D
7/23/2026	PRC 557 2700260003	871.20 D	7/23/2026	PRC 557 2700260003	41.94 D
7/23/2026	PRC 557 2700260005	9.67 D	7/23/2026	PRC 557 2700260009	101.97 D
7/23/2026	PRC 557 2700260010	35.18 D	7/23/2026	PRC 557 2700260010	2.13 D
7/23/2026	PRC 557 2700260010	87.98 D	7/23/2026	PRC 557 2700258205	36.27 D
7/23/2026	PRC 557 2700258206	563.30 D	7/23/2026	PRC 557 2700258207	627.64 D
7/23/2026	PRC 557 2700258208	15.00 D	7/23/2026	PRC 557 2700258214	24.14 D
7/23/2026	PRC 557 2700258219	37.48 D	7/23/2026	PRC 557 2700258222	12.68 D
7/23/2026	PRC 557 2700258223	23.32 D	7/23/2026	PRC 557 2700258226	21.50 D
7/23/2026	PRC 557 2700258228	93.70 D	7/23/2026	PRC 557 2700258229	356.83 D
7/23/2026	PRC 557 2700258645	1,649.64 D	7/23/2026	PRC 557 2700259334	77.24 D
7/23/2026	PRC 557 2700259336	134.19 D	7/23/2026	PRC 557 2700259336	45.00 D
7/23/2026	PRC 557 2700259339	2,291.37 D	7/23/2026	PRC 557 2700259362	426.86 D
7/23/2026	PRC 557 2700259379	10.58 D	7/23/2026	PRC 557 2700259379	189.96 D
7/23/2026	PRC 557 2700259380	25.46 D	7/23/2026	PRC 557 2700259383	606.04 D
7/23/2026	PRC 557 2700259384	48.00 D	7/23/2026	PRC 557 2700259385	1,516.62 D
7/23/2026	PRC 557 2700259387	13.20 D	7/23/2026	PRC 557 2700259388	55.19 D
7/23/2026	PRC 557 2700259389	15.10 D	7/23/2026	PRC 557 2700259389	7.76 D
7/23/2026	PRC 557 2700259390	130.25 D	7/23/2026	PRC 557 2700259391	165.57 D
7/23/2026	PRC 557 2700259687	288.91 D	7/23/2026	PRC 557 2700259689	220.58 D
7/23/2026	PRC 557 2700259711	104.94 D	7/23/2026	PRC 557 2700259714	46.90 D
7/23/2026	PRC 557 2700259717	5.92 D	7/23/2026	PRC 557 2700259718	14.34 D
7/23/2026	PRC 557 2700259720	47.60 D	7/23/2026	PRC 557 2700259728	23.14 D
7/23/2026	PRC 557 2700259728	354.08 D	7/23/2026	PRC 557 2700259873	62.80 D
7/23/2026	PRC 557 2700259875	33.86 D	7/23/2026	PRC 557 2700259876	13.70 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 557 2700259877	9.18 D	7/23/2026	PRC 557 2700259889	68.63 D
7/23/2026	PRC 557 2700259889	2.74 D	7/23/2026	PRC 557 2700259890	25.52 D
7/23/2026	PRC 557 2700259891	849.24 D	7/23/2026	PRC 557 2700259959	270.25 D
7/23/2026	PRC 557 2700259960	214.30 D	7/23/2026	PRC 557 2700259992	25.55 D
7/23/2026	PRC 557 2700259993	191.03 D	7/23/2026	PRC 557 2700259996	1,434.88 D
7/23/2026	PRC 557 2700259997	121.75 D	7/23/2026	PRC 557 2700259998	456.85 D
7/23/2026	PRC 557 2700259999	175.72 D	7/24/2026	PRC 557 2700259133	885.90 D
7/24/2026	PRC 557 2700259182	8.70 D	7/24/2026	PRC 557 2700259150	104.77 D
7/24/2026	PRC 557 2700259153	3.72 D	7/24/2026	PRC 557 2700259154	32.52 D
7/24/2026	PRC 557 2700259164	406.38 D	7/24/2026	PRC 557 2700259166	1,038.38 D
7/24/2026	PRC 557 2700259171	508.80 D	7/24/2026	PRC 557 2700259172	54.46 D
7/24/2026	PRC 557 2700259187	277.85 D	7/24/2026	PRC 557 2700259454	357.54 D
7/24/2026	PRC 557 2700259455	8.58 D	7/24/2026	PRC 557 2700259457	128.99 D
7/24/2026	PRC 557 2700259469	1.29 D	7/24/2026	PRC 557 2700259473	1.29 D
7/24/2026	PRC 557 2700259473	2.83 D	7/24/2026	PRC 557 2700260797	10,275.00 D
7/24/2026	PRC 557 2700260833	530.00 D	7/24/2026	PRC 557 2700259662	44.58 D
7/24/2026	PRC 557 2700260834	500.00 D	7/24/2026	PRC 557 2700259765	17.99 D
7/24/2026	PRC 557 2700260835	530.00 D	7/24/2026	PRC 557 2700260836	530.00 D
7/24/2026	PRC 557 2700260837	500.00 D	7/24/2026	PRC 557 2700260542	358.00 D
7/24/2026	PRC 557 2700260838	530.00 D	7/24/2026	PRC 557 2700260545	1,437.55 D
7/24/2026	PRC 557 2700260839	60.00 D	7/24/2026	PRC 557 2700260561	811.71 D
7/24/2026	PRC 557 2700260826	500.00 D	7/24/2026	PRC 557 2700260845	5,166.00 D
7/24/2026	PRC 557 2700260827	530.00 D	7/24/2026	PRC 557 2700260828	530.00 D
7/24/2026	PRC 557 2700260840	30.01 D	7/24/2026	PRC 557 2700260829	530.00 D
7/24/2026	PRC 557 2700260840	16.34 D	7/24/2026	PRC 557 2700260848	151.47 D
7/24/2026	PRC 557 2700260795	6.84 D	7/24/2026	PRC 557 2700260830	530.00 D
7/24/2026	PRC 557 2700260841	530.00 D	7/24/2026	PRC 557 2700260849	1,063.80 D
7/24/2026	PRC 557 2700260831	530.00 D	7/24/2026	PRC 557 2700260832	500.00 D
7/24/2026	PRC 557 2700260842	73,802.96 D	7/24/2026	PRC 557 2700260850	708.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 557 2700260855	29.57 D	7/24/2026	PRC 557 2700260856	30,089.88 D
7/24/2026	PRC 557 2700260851	34.99 D	7/24/2026	PRC 557 2700260851	16.20 D
7/24/2026	PRC 557 2700260851	6.60 D	7/24/2026	PRC 557 2700260857	500.00 D
7/24/2026	PRC 557 2700260852	7,266.08 D	7/24/2026	PRC 557 2700260858	530.00 D
7/24/2026	PRC 557 2700260859	575.23 D	7/24/2026	PRC 557 2700260860	530.00 D
7/24/2026	PRC 557 2700260853	42.72 D	7/24/2026	PRC 557 2700260861	530.00 D
7/24/2026	PRC 557 2700260862	530.00 D	7/24/2026	PRC 557 2700260863	82,593.91 D
7/24/2026	PRC 557 2700260864	8,555.00 D	7/24/2026	PRC 557 2700259174	266.81 D
7/24/2026	PRC 557 2700259175	78.26 D	7/24/2026	PRC 557 2700259180	346.28 D
7/24/2026	PRC 557 2700259184	12.77 D	7/24/2026	PRC 557 2700259184	40.81 D
7/24/2026	PRC 557 2700259185	201.25 D	7/24/2026	PRC 557 2700259185	447.38 D
7/24/2026	PRC 557 2700259779	104.10 D	7/24/2026	PRC 557 2700259779	22.57 D
7/24/2026	PRC 557 2700260502	210.10 D	7/24/2026	PRC 557 2700260509	165.63 D
7/24/2026	PRC 557 2700260536	7.33 D	7/24/2026	PRC 557 2700260796	138.65 D
7/24/2026	PRC 557 2700260844	86,904.10 D	7/27/2026	PRC 557 2700259165	22.96 D
7/27/2026	PRC 557 2700259167	41.88 D	7/27/2026	PRC 557 2700259168	113.34 D
7/27/2026	PRC 557 2700259169	402.86 D	7/27/2026	PRC 557 2700259173	7.44 D
7/27/2026	PRC 557 2700259177	285.44 D	7/27/2026	PRC 557 2700259179	55.51 D
7/27/2026	PRC 557 2700259456	3.05 D	7/27/2026	PRC 557 2700259456	18.00 D
7/27/2026	PRC 557 2700259456	6.99 D	7/27/2026	PRC 557 2700260530	47.04 D
7/27/2026	PRC 557 2700260847	88.68 D	7/27/2026	PRC 557 2700260854	120.00 D
7/27/2026	PRC 557 2700260865	530.00 D	7/27/2026	PRC 557 2700260866	13,000.00 D
7/27/2026	PRC 557 2700260867	530.00 D	7/27/2026	PRC 557 2700260868	530.00 D
7/27/2026	PRC 557 2700260869	530.00 D	7/27/2026	PRC 557 2700260870	3,269.00 D
7/27/2026	PRC 557 2700260871	500.00 D	7/27/2026	PRC 557 2700260872	530.00 D
7/27/2026	PRC 557 2700260873	540.00 D	7/27/2026	PRC 557 2700260874	1,936.82 D
7/27/2026	PRC 557 2700260875	540.00 D	7/27/2026	PRC 557 2700260876	3,492.06 D
7/27/2026	PRC 557 2700260877	7,202.79 D	7/27/2026	PRC 557 2700260888	15,813.47 D
7/27/2026	PRC 557 2700260889	11,243.43 D	7/27/2026	PRC 557 2700260890	247.51 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 557 2700260891	374.58 D	7/27/2026	PRC 557 2700260892	67.20 D
7/27/2026	PRC 557 2700260893	202.83 D	7/27/2026	PRC 557 2700260894	209.34 D
7/27/2026	PRC 557 2700260895	192.62 D	7/27/2026	PRC 557 2700260896	207.79 D
7/27/2026	PRC 557 2700260897	453.26 D	7/27/2026	PRC 557 2700260898	422.95 D
7/27/2026	PRC 557 2700260899	390.75 D	7/27/2026	PRC 557 2700260900	335.62 D
7/27/2026	PRC 557 2700260901	187.83 D	7/27/2026	PRC 557 2700260902	587.67 D
7/27/2026	PRC 557 2700260903	315.29 D	7/27/2026	PRC 557 2700260904	256.10 D
7/27/2026	PRC 557 2700260905	502.57 D	7/27/2026	PRC 557 2700260934	8.50 D
7/27/2026	PRC 557 2700260934	30.38 D	7/27/2026	PRC 557 2700260975	14,339.95 D
7/27/2026	PRC 557 2700260976	1,441.64 D	7/27/2026	PRC 557 2700260977	500.00 D
7/27/2026	PRC 557 2700260978	530.00 D	7/27/2026	PRC 557 2700260979	530.00 D
7/27/2026	PRC 557 2700260980	27,284.20 D	7/27/2026	PRC 557 2700260982	1,163.49 D
7/27/2026	PRC 557 2700260986	600.00 D	7/27/2026	PRC 557 2700260987	429.74 D
7/27/2026	PRC 557 2700260988	1,291.65 D	7/27/2026	PRC 557 2700260989	82.76 D
7/27/2026	PRC 557 2700260990	237.31 D	7/27/2026	PRC 557 2700260991	93.00 D
7/27/2026	PRC 557 2700260992	2,377.83 D	7/27/2026	PRC 557 2700260994	688.54 D
7/27/2026	PRC 557 2700259163	10.75 D	7/27/2026	PRC 557 2700259170	8.07 D
7/27/2026	PRC 557 2700259176	239.76 D	7/27/2026	PRC 557 2700259178	14.50 D
7/27/2026	PRC 557 2700259181	7.20 D	7/27/2026	PRC 557 2700259183	210.00 D
7/27/2026	PRC 557 2700259186	29.25 D	7/27/2026	PRC 557 2700259188	326.32 D
7/27/2026	PRC 557 2700259189	850.00 D	7/27/2026	PRC 557 2700259190	168.60 D
7/27/2026	PRC 557 2700259191	9.50 D	7/27/2026	PRC 557 2700259192	89.59 D
7/27/2026	PRC 557 2700259335	27.98 D	7/27/2026	PRC 557 2700259337	80.00 D
7/27/2026	PRC 557 2700259338	36.54 D	7/27/2026	PRC 557 2700259338	552.48 D
7/27/2026	PRC 557 2700259338	31.00 D	7/27/2026	PRC 557 2700259343	375.38 D
7/27/2026	PRC 557 2700259345	135.96 D	7/27/2026	PRC 557 2700259349	67.32 D
7/27/2026	PRC 557 2700259350	1,120.00 D	7/27/2026	PRC 557 2700259352	442.50 D
7/27/2026	PRC 557 2700259354	423.68 D	7/27/2026	PRC 557 2700259356	447.50 D
7/27/2026	PRC 557 2700259357	7.12 D	7/27/2026	PRC 557 2700259358	1.99 D

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7/27/2026	PRC 557 2700259359	701.95 D	7/27/2026	PRC 557 2700259360	158.00 D
7/27/2026	PRC 557 2700259360	19.56 D	7/27/2026	PRC 557 2700259360	41.75 D
7/27/2026	PRC 557 2700259361	805.21 D	7/27/2026	PRC 557 2700259363	460.79 D
7/27/2026	PRC 557 2700259906	253.50 D	7/27/2026	PRC 557 2700259907	9.81 D
7/27/2026	PRC 557 2700259908	122.20 D	7/27/2026	PRC 557 2700259911	80.48 D
7/27/2026	PRC 557 2700259916	4.00 D	7/27/2026	PRC 557 2700259918	82.04 D
7/27/2026	PRC 557 2700259919	14.04 D	7/27/2026	PRC 557 2700259919	35.51 D
7/27/2026	PRC 557 2700259919	5.44 D	7/27/2026	PRC 557 2700259920	16.50 D
7/27/2026	PRC 557 2700260995	895.34 D	7/27/2026	PRC 557 2700260996	1,207.35 D
7/27/2026	PRC 557 2700260997	530.00 D	7/27/2026	PRC 557 2700260998	57.90 D
7/27/2026	PRC 557 2700260999	530.00 D	7/27/2026	PRC 557 2700261000	530.00 D
7/27/2026	PRC 557 2700261001	21.56 D	7/27/2026	PRC 557 2700261002	1,932.00 D
7/27/2026	PRC 557 2700261003	40.11 D	7/27/2026	PRC 557 2700261003	43.98 D
7/27/2026	PRC 557 2700261003	49.42 D	7/27/2026	PRC 557 2700261004	10.67 D
7/27/2026	PRC 557 2700261004	16.22 D	7/27/2026	PRC 557 2700261004	70.62 D
7/27/2026	PRC 557 2700261004	97.93 D	7/27/2026	PRC 557 2700261005	18.00 D
7/27/2026	PRC 557 2700261005	19.95 D	7/27/2026	PRC 557 2700261006	530.00 D
7/27/2026	PRC 557 2700261007	530.00 D	7/27/2026	PRC 557 2700261008	530.00 D
7/27/2026	PRC 557 2700261009	530.00 D	7/27/2026	PRC 557 2700261010	602.72 D
7/27/2026	PRC 557 2700261011	530.00 D	7/27/2026	PRC 557 2700261012	374.44 D
7/27/2026	PRC 557 2700261013	60.00 D	7/27/2026	PRC 557 2700261014	68,858.23 D
7/27/2026	PRC 557 2700261015	24,833.68 D	7/27/2026	PRC 557 2700259009	100.43 D
7/27/2026	PRC 557 2700259010	130.08 D	7/27/2026	PRC 557 2700259011	177.04 D
7/27/2026	PRC 557 2700259012	321.84 D	7/27/2026	PRC 557 2700259013	129.26 D
7/27/2026	PRC 557 2700259014	16.31 D	7/27/2026	PRC 557 2700259014	98.52 D
7/27/2026	PRC 557 2700259016	40.38 D	7/27/2026	PRC 557 2700259489	24.00 D
7/27/2026	PRC 557 2700259489	7.62 D	7/27/2026	PRC 557 2700259490	177.04 D
7/27/2026	PRC 557 2700259494	484.54 D	7/27/2026	PRC 557 2700259499	41.10 D
7/27/2026	PRC 557 2700259501	8.50 D	7/27/2026	PRC 557 2700259903	1,595.42 D

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 557 2700259912	582.56 D	7/27/2026	PRC 557 2700259913	760.67 D
7/27/2026	PRC 557 2700259914	5.20 D	7/27/2026	PRC 557 2700259917	203.00 D
7/27/2026	PRC 557 2700259921	160.95 D	7/27/2026	PRC 557 2700259924	42.00 D
7/27/2026	PRC 557 2700259924	20.97 D	7/27/2026	PRC 557 2700259926	354.08 D
7/27/2026	PRC 557 2700259927	6.99 D	7/27/2026	PRC 557 2700259927	391.37 D
7/27/2026	PRC 557 2700259928	6.99 D	7/27/2026	PRC 557 2700259928	391.37 D
7/27/2026	PRC 557 2700259929	197.95 D	7/27/2026	PRC 557 2700259934	1,016.32 D
7/27/2026	PRC 557 2700259935	203.94 D	7/27/2026	PRC 557 2700259936	37.36 D
7/27/2026	PRC 557 2700259937	291.79 D	7/27/2026	PRC 557 2700259937	20.01 D
7/27/2026	PRC 557 2700259939	1,811.32 D	7/27/2026	PRC 557 2700259941	211.83 D
7/27/2026	PRC 557 2700259943	177.04 D	7/27/2026	PRC 557 2700259943	711.29 D
7/27/2026	PRC 557 2700259945	162.56 D	7/27/2026	PRC 557 2700259945	170.21 D
7/27/2026	PRC 557 2700261016	2,227,278.44 D	7/27/2026	PRC 557 2700261017	22.00 D
7/27/2026	PRC 557 2700261018	2,429.52 D	7/27/2026	PRC 557 2700261019	408.54 D
7/27/2026	PRC 557 2700261020	68.93 D	7/27/2026	PRC 557 2700261021	17.00 D
7/27/2026	PRC 557 2700261022	21.12 D	7/27/2026	PRC 557 2700261023	206.58 D
7/27/2026	PRC 557 2700261024	322.12 D	7/27/2026	PRC 557 2700261025	203.04 D
7/27/2026	PRC 557 2700261026	222.12 D	7/27/2026	PRC 557 2700261027	235.74 D
7/27/2026	PRC 557 2700261152	1.14 D	7/27/2026	PRC 557 2700261152	1.81 D
7/27/2026	PRC 557 2700261159	5,400.00 D	7/27/2026	PRC 557 2700261160	31,137.49 D
7/27/2026	PRC 557 2700261161	65.68 D	7/27/2026	PRC 557 2700261162	6,440.00 D
7/27/2026	PRC 557 2700261163	5,318.17 D	7/27/2026	PRC 557 2700261164	184.31 D
7/27/2026	PRC 557 2700261165	50.00 D	7/27/2026	PRC 557 2700261165	52.00 D
7/27/2026	PRC 557 2700261166	510.00 D	7/27/2026	PRC 557 2700261167	510.00 D
7/27/2026	PRC 557 2700261168	2,200.00 D	7/27/2026	PRC 557 2700261169	510.00 D
7/27/2026	PRC 557 2700261170	520.00 D	7/27/2026	PRC 557 2700261171	520.00 D
7/27/2026	PRC 557 2700261172	474.62 D	7/27/2026	PRC 557 2700261173	500.00 D
7/27/2026	PRC 557 2700261174	520.00 D	7/27/2026	PRC 557 2700261175	500.00 D
7/27/2026	PRC 557 2700261176	520.00 D	7/27/2026	PRC 557 2700261177	500.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 557 2700261178	520.00 D	7/27/2026	PRC 557 2700261179	15.24 D
7/27/2026	PRC 557 2700261181	500.00 D	7/27/2026	PRC 557 2700261182	500.00 D
7/28/2026	PRC 557 2700259910	46.66 D	7/28/2026	PRC 557 2700259922	38.88 D
7/28/2026	PRC 557 2700259938	2.72 D	7/28/2026	PRC 557 2700259940	13.86 D
7/28/2026	PRC 557 2700259944	16.23 D	7/28/2026	PRC 557 2700260535	32.00 D
7/28/2026	PRC 557 2700260981	530.00 D	7/28/2026	PRC 557 2700261129	38.00 D
7/28/2026	PRC 557 2700261180	16.14 D	7/28/2026	PRC 557 2700261183	530.00 D
7/28/2026	PRC 557 2700261184	92.33 D	7/28/2026	PRC 557 2700261185	530.00 D
7/28/2026	PRC 557 2700261186	530.00 D	7/28/2026	PRC 557 2700261187	530.00 D
7/28/2026	PRC 557 2700261188	520.00 D	7/28/2026	PRC 557 2700261189	530.00 D
7/28/2026	PRC 557 2700261190	11.38 D	7/28/2026	PRC 557 2700261191	1,905.88 D
7/28/2026	PRC 557 2700261191	6.00 D	7/28/2026	PRC 557 2700261192	57.87 D
7/28/2026	PRC 557 2700261193	516.40 D	7/28/2026	PRC 557 2700261194	742.44 D
7/28/2026	PRC 557 2700261195	493.64 D	7/28/2026	PRC 557 2700261196	1,079.14 D
7/28/2026	PRC 557 2700261197	285,782.39 D	7/28/2026	PRC 557 2700261198	22.02 D
7/28/2026	PRC 557 2700261199	46.32 D	7/28/2026	PRC 557 2700261201	530.00 D
7/28/2026	PRC 557 2700261202	530.00 D	7/28/2026	PRC 557 2700261203	530.00 D
7/28/2026	PRC 557 2700261204	530.00 D	7/28/2026	PRC 557 2700261205	530.00 D
7/28/2026	PRC 557 2700261206	300.00 D	7/28/2026	PRC 557 2700261207	5,215.41 D
7/28/2026	PRC 557 2700261208	530.00 D	7/28/2026	PRC 557 2700261209	500.00 D
7/28/2026	PRC 557 2700261210	500.00 D	7/28/2026	PRC 557 2700261211	29,355.36 D
7/28/2026	PRC 557 2700261212	500.00 D	7/28/2026	PRC 557 2700258466	5.75 D
7/28/2026	PRC 557 2700258467	45.00 D	7/28/2026	PRC 557 2700258468	6.68 D
7/28/2026	PRC 557 2700258469	35.00 D	7/28/2026	PRC 557 2700258470	40.00 D
7/28/2026	PRC 557 2700258533	92.08 D	7/28/2026	PRC 557 2700258534	101.06 D
7/28/2026	PRC 557 2700258536	37.10 D	7/28/2026	PRC 557 2700258537	93.68 D
7/28/2026	PRC 557 2700258538	92.22 D	7/29/2026	PRC 557 2700260314	73.00 D
7/29/2026	PRC 557 2700260316	65.50 D	7/29/2026	PRC 557 2700260323	5.02 D
7/29/2026	PRC 557 2700260324	67.72 D	7/29/2026	PRC 557 2700260328	411.21 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 557 2700260332	174.65 D	7/29/2026	PRC 557 2700260335	19.28 D
7/29/2026	PRC 557 2700260344	98.52 D	7/29/2026	PRC 557 2700259759	235.48 D
7/29/2026	PRC 557 2700259824	5.17 D	7/29/2026	PRC 557 2700259905	587.00 D
7/29/2026	PRC 557 2700259923	371.24 D	7/29/2026	PRC 557 2700259931	52.12 D
7/29/2026	PRC 557 2700259933	31.70 D	7/29/2026	PRC 557 2700259942	30.38 D
7/29/2026	PRC 557 2700260311	1,413.05 D	7/29/2026	PRC 557 2700261213	7,986.73 D
7/29/2026	PRC 557 2700260312	12.99 D	7/29/2026	PRC 557 2700261243	63.95 D
7/29/2026	PRC 557 2700261256	187.03 D	7/29/2026	PRC 557 2700260313	129.20 D
7/29/2026	PRC 557 2700261214	884.28 D	7/29/2026	PRC 557 2700261257	488.67 D
7/29/2026	PRC 557 2700261244	178.19 D	7/29/2026	PRC 557 2700261258	187.85 D
7/29/2026	PRC 557 2700261259	72.94 D	7/29/2026	PRC 557 2700261240	210.01 D
7/29/2026	PRC 557 2700261245	178.19 D	7/29/2026	PRC 557 2700261344	26.01 D
7/29/2026	PRC 557 2700261241	63.67 D	7/29/2026	PRC 557 2700261246	187.48 D
7/29/2026	PRC 557 2700261356	530.00 D	7/29/2026	PRC 557 2700261242	179.44 D
7/29/2026	PRC 557 2700261247	178.27 D	7/29/2026	PRC 557 2700261358	405.63 D
7/29/2026	PRC 557 2700261248	177.96 D	7/29/2026	PRC 557 2700261249	72.02 D
7/29/2026	PRC 557 2700261359	530.00 D	7/29/2026	PRC 557 2700261250	66.66 D
7/29/2026	PRC 557 2700261345	529.37 D	7/29/2026	PRC 557 2700261360	530.00 D
7/29/2026	PRC 557 2700261251	178.65 D	7/29/2026	PRC 557 2700261346	147.85 D
7/29/2026	PRC 557 2700261361	60.00 D	7/29/2026	PRC 557 2700261252	342.01 D
7/29/2026	PRC 557 2700261253	778.96 D	7/29/2026	PRC 557 2700261348	500.00 D
7/29/2026	PRC 557 2700261362	530.00 D	7/29/2026	PRC 557 2700261363	500.00 D
7/29/2026	PRC 557 2700261254	745.97 D	7/29/2026	PRC 557 2700261349	520.00 D
7/29/2026	PRC 557 2700261364	530.00 D	7/29/2026	PRC 557 2700261371	520.00 D
7/29/2026	PRC 557 2700261255	362.18 D	7/29/2026	PRC 557 2700261351	500.00 D
7/29/2026	PRC 557 2700261352	530.00 D	7/29/2026	PRC 557 2700261354	540.00 D
7/29/2026	PRC 557 2700261355	530.00 D	7/29/2026	PRC 557 2700261373	40.84 D
7/29/2026	PRC 557 2700261373	45.75 D	7/29/2026	PRC 557 2700261367	500.00 D
7/29/2026	PRC 557 2700261373	105.68 D	7/29/2026	PRC 557 2700261373	19.44 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 557 2700261374	520.00 D	7/29/2026	PRC 557 2700261375	530.00 D
7/29/2026	PRC 557 2700261376	18.12 D	7/29/2026	PRC 557 2700261370	520.00 D
7/29/2026	PRC 557 2700261378	5.61 D	7/29/2026	PRC 557 2700261379	521.90 D
7/29/2026	PRC 557 2700261381	1,313.39 D	7/29/2026	PRC 557 2700261382	203.94 D
7/29/2026	PRC 557 2700261383	6.30 D	7/29/2026	PRC 557 2700261387	58.96 D
7/29/2026	PRC 557 2700261387	62.03 D	7/29/2026	PRC 557 2700261389	54,630.00 D
7/29/2026	PRC 557 2700259821	603.67 D	7/29/2026	PRC 557 2700259822	13.14 D
7/29/2026	PRC 557 2700259822	15.93 D	7/29/2026	PRC 557 2700259823	1.83 D
7/29/2026	PRC 557 2700259825	3.88 D	7/29/2026	PRC 557 2700259825	24.00 D
7/29/2026	PRC 557 2700259825	7.62 D	7/29/2026	PRC 557 2700259826	23.34 D
7/29/2026	PRC 557 2700259827	12.75 D	7/29/2026	PRC 557 2700261347	6.45 D
7/29/2026	PRC 557 2700261388	112.92 D	7/29/2026	PRC 557 2700261388	615.64 D
7/29/2026	PRC 557 2700261390	530.00 D	7/29/2026	PRC 557 2700261391	500.00 D
7/29/2026	PRC 557 2700261392	530.00 D	7/29/2026	PRC 557 2700261393	530.00 D
7/29/2026	PRC 557 2700261394	530.00 D	7/29/2026	PRC 557 2700261395	2,257.50 D
7/29/2026	PRC 557 2700261407	24,325.31 D	7/29/2026	PRC 557 2700261409	29,158.32 D
7/29/2026	PRC 557 2700261410	68.65 D	7/29/2026	PRC 557 2700261411	179.92 D
7/29/2026	PRC 557 2700261412	86.41 D	7/29/2026	PRC 557 2700261413	182.98 D
7/29/2026	PRC 557 2700261414	182.29 D	7/29/2026	PRC 557 2700261415	63.73 D
7/29/2026	PRC 557 2700261416	93.57 D	7/29/2026	PRC 557 2700261441	6,354.77 D
7/29/2026	PRC 557 2700261442	75.21 D	7/29/2026	PRC 557 2700261443	255.62 D
7/29/2026	PRC 557 2700261443	317.28 D	7/29/2026	PRC 557 2700261443	704.94 D
7/29/2026	PRC 557 2700261444	2,005.18 D	7/29/2026	PRC 557 2700261444	1,665.24 D
7/29/2026	PRC 557 2700261445	1,074.46 D	7/29/2026	PRC 557 2700261446	323.68 D
7/29/2026	PRC 557 2700261446	118.05 D	7/29/2026	PRC 557 2700261446	118.08 D
7/29/2026	PRC 557 2700261446	36.60 D	7/29/2026	PRC 557 2700261447	126.98 D
7/29/2026	PRC 557 2700261447	614.00 D	7/29/2026	PRC 557 2700261447	168.84 D
7/29/2026	PRC 557 2700261449	530.00 D	7/29/2026	PRC 557 2700261450	540.00 D
7/29/2026	PRC 557 2700261451	259.76 D	7/29/2026	PRC 557 2700261451	73.20 D

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7/29/2026	PRC 557 2700261451	171.23 D	7/29/2026	PRC 557 2700261452	540.00 D
7/29/2026	PRC 557 2700261453	1,234.69 D	7/29/2026	PRC 557 2700261454	540.00 D
7/29/2026	PRC 557 2700261455	530.00 D	7/29/2026	PRC 557 2700261456	530.00 D
7/29/2026	PRC 557 2700261457	530.00 D	7/29/2026	PRC 557 2700261458	530.00 D
7/29/2026	PRC 557 2700261459	530.00 D	7/29/2026	PRC 557 2700261460	530.00 D
7/29/2026	PRC 557 2700261462	5,764.50 D	7/29/2026	PRC 557 2700261463	530.00 D
7/29/2026	PRC 557 2700261464	530.00 D	7/29/2026	PRC 557 2700261465	530.00 D
7/29/2026	PRC 557 2700261466	530.00 D	7/29/2026	PRC 557 2700261467	530.00 D
7/29/2026	PRC 557 2700261468	510.00 D	7/29/2026	PRC 557 2700261469	530.00 D
7/29/2026	PRC 557 2700261470	510.00 D	7/29/2026	PRC 557 2700261471	530.00 D
7/29/2026	PRC 557 2700261472	530.00 D	7/29/2026	PRC 557 2700261473	530.00 D
7/29/2026	PRC 557 2700261475	530.00 D	7/29/2026	PRC 557 2700258535	48.30 D
7/29/2026	PRC 557 2700259502	197.67 D	7/29/2026	PRC 557 2700259746	79.38 D
7/29/2026	PRC 557 2700259758	3.88 D	7/29/2026	PRC 557 2700260629	115.67 D
7/29/2026	PRC 557 2700260764	14.99 D	7/29/2026	PRC 557 2700260764	23.74 D
7/29/2026	PRC 557 2700260993	12.96 D	7/30/2026	PRC 557 2700260315	50.55 D
7/30/2026	PRC 557 2700260317	80.54 D	7/30/2026	PRC 557 2700260318	19.68 D
7/30/2026	PRC 557 2700260319	59.98 D	7/30/2026	PRC 557 2700260320	198.50 D
7/30/2026	PRC 557 2700260321	59.00 D	7/30/2026	PRC 557 2700260322	166.00 D
7/30/2026	PRC 557 2700260325	155.64 D	7/30/2026	PRC 557 2700260326	35.37 D
7/30/2026	PRC 557 2700260327	184.66 D	7/30/2026	PRC 557 2700260329	935.83 D
7/30/2026	PRC 557 2700260330	361.22 D	7/30/2026	PRC 557 2700260331	135.48 D
7/30/2026	PRC 557 2700260333	45.23 D	7/30/2026	PRC 557 2700260334	63.86 D
7/30/2026	PRC 557 2700260336	216.50 D	7/30/2026	PRC 557 2700260337	356.39 D
7/30/2026	PRC 557 2700260338	1,020.82 D	7/30/2026	PRC 557 2700260339	13.59 D
7/30/2026	PRC 557 2700260340	291.79 D	7/30/2026	PRC 557 2700260341	151.78 D
7/30/2026	PRC 557 2700260342	95.47 D	7/30/2026	PRC 557 2700260343	84.00 D
7/30/2026	PRC 557 2700260345	53.70 D	7/30/2026	PRC 557 2700260346	324.96 D
7/30/2026	PRC 557 2700260347	146.28 D	7/30/2026	PRC 557 2700260348	27.96 D

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7/30/2026	PRC 557 2700260349	1,469.60 D	7/30/2026	PRC 557 2700260350	58.33 D
7/30/2026	PRC 557 2700260351	69.20 D	7/30/2026	PRC 557 2700260352	221.38 D
7/30/2026	PRC 557 2700260353	979.44 D	7/30/2026	PRC 557 2700260354	46.56 D
7/30/2026	PRC 557 2700260355	34.07 D	7/30/2026	PRC 557 2700260355	41.10 D
7/30/2026	PRC 557 2700260357	154.80 D	7/30/2026	PRC 557 2700260358	444.49 D
7/30/2026	PRC 557 2700261408	18,476.95 D	7/30/2026	PRC 557 2700261448	402.50 D
7/30/2026	PRC 557 2700261448	22.58 D	7/30/2026	PRC 557 2700261474	114.84 D
7/30/2026	PRC 557 2700261476	806.23 D	7/30/2026	PRC 557 2700261477	530.00 D
7/30/2026	PRC 557 2700261478	510.00 D	7/30/2026	PRC 557 2700261479	19,915.00 D
7/30/2026	PRC 557 2700261480	1,629.80 D	7/30/2026	PRC 557 2700261481	5,090.00 D
7/30/2026	PRC 557 2700261482	4,250.00 D	7/30/2026	PRC 557 2700261483	887.49 D
7/30/2026	PRC 557 2700261485	1,098,782.29 D	7/30/2026	PRC 557 2700261486	16.34 D
7/30/2026	PRC 557 2700260801	39.58 D	7/30/2026	PRC 557 2700260802	40.90 D
7/30/2026	PRC 557 2700260803	13.06 D	7/30/2026	PRC 557 2700260805	2.80 D
7/30/2026	PRC 557 2700261396	1,296.36 D	7/30/2026	PRC 557 2700259950	36.50 D
7/30/2026	PRC 557 2700259950	8.34 D	7/30/2026	PRC 557 2700260356	255.00 D
7/30/2026	PRC 557 2700260356	1,298.00 D	7/30/2026	PRC 557 2700260378	132.00 D
7/30/2026	PRC 557 2700260383	57.00 D	7/30/2026	PRC 557 2700260392	97.92 D
7/30/2026	PRC 557 2700260453	80.34 D	7/30/2026	PRC 557 2700260455	631.29 D
7/30/2026	PRC 557 2700260456	377.50 D	7/30/2026	PRC 557 2700260457	60.50 D
7/30/2026	PRC 557 2700260458	24.97 D	7/30/2026	PRC 557 2700260461	6.24 D
7/30/2026	PRC 557 2700260463	46.69 D	7/30/2026	PRC 557 2700260464	219.90 D
7/30/2026	PRC 557 2700260466	162.48 D	7/30/2026	PRC 557 2700260470	282.68 D
7/30/2026	PRC 557 2700260471	124.37 D	7/30/2026	PRC 557 2700260474	51.74 D
7/30/2026	PRC 557 2700260475	108.00 D	7/30/2026	PRC 557 2700260475	25.91 D
7/30/2026	PRC 557 2700260475	1,353.99 D	7/30/2026	PRC 557 2700260477	604.86 D
7/30/2026	PRC 557 2700260478	46.56 D	7/30/2026	PRC 557 2700260478	25.80 D
7/30/2026	PRC 557 2700260478	52.98 D	7/30/2026	PRC 557 2700260479	1,181.06 D
7/30/2026	PRC 557 2700260482	671.52 D	7/30/2026	PRC 557 2700260487	403.24 D

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

DEPT:557 IL STATE TOLL HIGHWAY AUTH

BUDGET LINE: 0455-557-01-19000055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 557 2700260490	53.28 D	7/30/2026	PRC 557 2700260495	66.57 D
7/30/2026	PRC 557 2700260496	751.09 D	7/30/2026	PRC 557 2700260497	38.73 D
7/30/2026	PRC 557 2700260497	21.00 D	7/30/2026	PRC 557 2700261487	530.00 D
7/30/2026	PRC 557 2700261489	530.00 D	7/30/2026	PRC 557 2700261490	530.00 D
7/30/2026	PRC 557 2700261491	540.00 D	7/30/2026	PRC 557 2700261492	540.00 D
7/30/2026	PRC 557 2700261493	540.00 D	7/30/2026	PRC 557 2700261505	409.24 D
7/30/2026	PRC 557 2700261506	178.39 D	7/30/2026	PRC 557 2700261507	56.82 D
7/30/2026	PRC 557 2700261508	56.82 D	7/30/2026	PRC 557 2700261509	378.34 D
7/30/2026	PRC 557 2700261510	436.72 D	7/30/2026	PRC 557 2700261511	179.87 D
7/30/2026	PRC 557 2700261534	5,000.00 D	7/30/2026	PRC 557 2700261535	914,289.96 D
7/30/2026	PRC 557 2700261536	530.00 D	7/30/2026	PRC 557 2700261537	530.00 D
7/30/2026	PRC 557 2700261538	520.00 D	7/30/2026	PRC 557 2700261539	520.00 D
7/30/2026	PRC 557 2700261540	530.00 D	7/30/2026	PRC 557 2700261541	530.00 D
7/30/2026	PRC 557 2700261542	1,339,152.10 D	7/30/2026	PRC 557 2700261544	1,172.50 D
7/30/2026	PRC 557 2700261545	5,185.96 D	7/30/2026	PRC 557 2700261547	305.60 D
7/30/2026	PRC 557 2700261548	755.00 D	7/30/2026	PRC 557 2700261550	4,690.00 D
7/30/2026	PRC 557 2700261551	7,240.00 D	7/30/2026	PRC 557 2700261552	1,000.00 D
7/31/2026	PRC 557 2700260459	2,130.23 D	7/31/2026	PRC 557 2700260460	352.80 D
7/31/2026	PRC 557 2700260462	17.00 D	7/31/2026	PRC 557 2700260465	43.00 D
7/31/2026	PRC 557 2700260467	3.20 D	7/31/2026	PRC 557 2700260468	1.45 D
7/31/2026	PRC 557 2700260468	2.78 D	7/31/2026	PRC 557 2700260468	1.65 D
7/31/2026	PRC 557 2700260472	24.38 D	7/31/2026	PRC 557 2700260476	457.14 D
7/31/2026	PRC 557 2700260480	663.19 D	7/31/2026	PRC 557 2700260481	1,478.40 D
7/31/2026	PRC 557 2700260483	452.65 D	7/31/2026	PRC 557 2700260483	1,298.00 D
7/31/2026	PRC 557 2700260484	13.98 D	7/31/2026	PRC 557 2700260485	57.69 D
7/31/2026	PRC 557 2700260485	129.00 D	7/31/2026	PRC 557 2700260485	18.98 D
7/31/2026	PRC 557 2700260485	24.69 D	7/31/2026	PRC 557 2700260489	22.40 D
7/31/2026	PRC 557 2700260491	264.82 D	7/31/2026	PRC 557 2700261553	87,225.14 D
7/31/2026	PRC 557 2700261554	780.50 D	7/31/2026	PRC 557 2700261555	1,308.01 D

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DEPT:557 IL STATE TOLL HIGHWAY AUTH

BUDGET LINE: 0455-557-01-19000055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 557 2700261556	4,393.33 D	7/31/2026	PRC 557 2700261557	540.00 D
7/31/2026	PRC 557 2700261559	1,070.85 D	7/31/2026	PRC 557 2700261561	781.84 D
7/31/2026	PRC 557 2700261563	956.61 D	7/31/2026	PRC 557 2700261564	12.04 D
7/31/2026	PRC 557 2700261565	330.00 D	7/31/2026	PRC 557 2700260804	34.94 D
7/31/2026	PRC 557 2700260486	66.01 D	7/31/2026	PRC 557 2700260488	7.40 D
7/31/2026	PRC 557 2700260488	4.74 D	7/31/2026	PRC 557 2700260492	560.85 D
7/31/2026	PRC 557 2700260492	3.66 D	7/31/2026	PRC 557 2700260493	112.24 D
7/31/2026	PRC 557 2700260494	24.00 D	7/31/2026	PRC 557 2700260494	7.62 D
7/31/2026	PRC 557 2700260500	14.34 D	7/31/2026	PRC 557 2700260505	114.38 D
7/31/2026	PRC 557 2700260510	2.28 D	7/31/2026	PRC 557 2700260511	180.66 D
7/31/2026	PRC 557 2700260519	509.76 D	7/31/2026	PRC 557 2700260520	154.00 D
7/31/2026	PRC 557 2700260521	39.77 D	7/31/2026	PRC 557 2700260521	153.15 D
7/31/2026	PRC 557 2700260524	716.84 D	7/31/2026	PRC 557 2700260526	91.28 D
7/31/2026	PRC 557 2700260528	20.16 D	7/31/2026	PRC 557 2700260534	249.60 D
7/31/2026	PRC 557 2700260534	23.10 D	7/31/2026	PRC 557 2700260681	444.37 D
7/31/2026	PRC 557 2700261331	40.20 D	7/31/2026	PRC 557 2700261331	3.88 D
7/31/2026	PRC 557 2700261331	8.23 D	7/31/2026	PRC 557 2700261332	36.93 D
7/31/2026	PRC 557 2700261332	1.03 D	7/31/2026	PRC 557 2700261332	4.40 D
7/31/2026	PRC 557 2700261332	28.10 D	7/31/2026	PRC 557 2700261337	1,056.28 D
7/31/2026	PRC 557 2700261341	1,183.90 D	7/31/2026	PRC 557 2700261341	19.66 D
7/31/2026	PRC 557 2700261341	12.99 D	7/31/2026	PRC 557 2700261343	1,200.86 D
7/31/2026	PRC 557 2700261417	42.18 D	7/31/2026	PRC 557 2700261417	6.01 D
7/31/2026	PRC 557 2700261573	214.10 D	7/31/2026	PRC 557 2700261574	63.77 D
7/31/2026	PRC 557 2700261575	178.38 D	7/31/2026	PRC 557 2700261576	63.78 D
7/31/2026	PRC 557 2700261577	63.50 D	7/31/2026	PRC 557 2700261578	63.50 D
7/31/2026	PRC 557 2700261579	63.85 D	7/31/2026	PRC 557 2700261580	178.38 D
7/31/2026	PRC 557 2700261581	178.34 D	7/31/2026	PRC 557 2700261582	557.22 D
7/31/2026	PRC 557 2700261583	101.49 D	7/31/2026	PRC 557 2700261584	440.35 D
7/31/2026	PRC 557 2700261586	31.19 D	7/31/2026	PRC 557 2700261587	36.77 D

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DEPT:557 IL STATE TOLL HIGHWAY AUTH

BUDGET LINE: 0455-557-01-19000055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 557 2700261588	36.11 D	7/31/2026	PRC 557 2700261639	530.00 D
7/31/2026	PRC 557 2700261640	530.00 D	7/31/2026	PRC 557 2700261641	540.00 D
7/31/2026	PRC 557 2700261642	330.00 D	7/31/2026	PRC 557 2700261643	2,515.42 D
7/31/2026	PRC 557 2700261644	60.00 D	7/31/2026	PRC 557 2700261645	7,363.17 D
7/31/2026	PRC 557 2700261647	8,034.22 D	7/31/2026	PRC 557 2700261648	24,758.02 D
7/31/2026	PRC 557 2700261649	29,841.00 D	7/31/2026	PRC 557 2700261652	530.00 D
7/31/2026	PRC 557 2700261653	530.00 D	7/31/2026	PRC 557 2700261654	530.00 D

DEPT:557	IL STATE TOLL HIGHWAY AUTH	FUND: 0455 IL STATE TOLL HIGHWAY AUTH		
UNIT: 01	GENERAL OFFICE	APPR: 79000055 HGHWY/WTRWY CONSTRUC-LUMP SUM	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	100,000.00	CURRENT APPR 100,000.00
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	100,000.00
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
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	100,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	100,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	100,000.00
CURRENT PERIOD - CURRENT APPR				
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017396	100,000.00		

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DEPT:557 IL STATE TOLL HIGHWAY AUTH

FUND: 0455 IL STATE TOLL HIGHWAY AUTH

UNIT: 01 GENERAL OFFICE

APPR: 79000155 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: NB0055

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	0.00	CURRENT APPR	1,500,000,000.00	CURRENT APPR	1,500,000,000.00
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		BUDGET AUTHORITY	1,500,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	345,236,163.56	ENCUMBRANCES	345,236,163.56
EXPENDITURES	0.00	EXPENDITURES	19,063,008.84	EXPENDITURES	19,063,008.84
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	1,135,700,827.60
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	1,135,700,827.60
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	1,480,936,991.16

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017397	1,500,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 557 74100188918	353,868.46
7/3/2026	DO 557 74100230370	89,469.42
7/3/2026	DO 557 74100153793	558,689.35
7/3/2026	DO 557 74100227592	294,972.99
7/3/2026	DO 557 74100202720	290,098.29
7/3/2026	DO 557 74100182747	30,863.63
7/3/2026	DO 557 74100225550	20,040.00
7/3/2026	DO 557 74100226718	201,070.00
7/3/2026	DO 557 74100211726	500.00
7/3/2026	DO 557 74100137424	3,140.00
7/3/2026	DO 557 74100106775	67,120.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 557 74100153327	37.14
7/3/2026	DO 557 74100224496	144,822.00
7/3/2026	DO 557 74100188728	554,888.65
7/3/2026	DO 557 74100175043	11,690.97
7/3/2026	DO 557 74100235372	38,726.22
7/3/2026	DO 557 74100188734	54,303.38
7/3/2026	DO 557 74100168406	890,350.00
7/3/2026	DO 557 74100231291	14,338,856.97
7/3/2026	DO 557 74100209123	24,149.00
7/3/2026	DO 557 74100220202	39,630.00
7/3/2026	DO 557 74100187323	567,971.00

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 557 74100232085	14,228.13	7/3/2026	DO 557 74100137002	239,650.00
7/3/2026	DO 557 74100203625	100,000.00	7/3/2026	DO 557 74100231181	49,550.00
7/3/2026	DO 557 74100204057	212,019.44	7/3/2026	DO 557 74100212345	9,996.00
7/3/2026	DO 557 74100212588	5,016,300.00	7/3/2026	DO 557 74100226714	143,903.80
7/3/2026	DO 557 74100230722	507,788.10	7/3/2026	DO 557 74100229576	0.01
7/3/2026	DO 557 74100229294	7,202,594.75	7/3/2026	DO 557 74100232743	175,730.35
7/3/2026	PO 557 70000128142	2,551,495.86	7/3/2026	PO 557 70000457077	940,797.80
7/3/2026	PO 557 70000486477	123,781.51	7/3/2026	PO 557 70000491177	624.88
7/3/2026	PO 557 70000456477	76,400.48	7/3/2026	PO 557 70000497478	967,283.00
7/3/2026	PO 557 70000480277	25,492.36	7/3/2026	PO 557 70000484678	1,449,489.81
7/3/2026	PO 557 70000489377	607,335.99	7/3/2026	PO 557 70000488476	77,366.75
7/3/2026	PO 557 70000493376	1,144,107.54	7/3/2026	PO 557 70000496476	114,282.86
7/3/2026	PO 557 70009301UOI	34,559.54	7/3/2026	PO 557 70000484977	571,197.77
7/3/2026	PO 557 70000495376	3,985,537.05	7/3/2026	PO 557 70000498877	2,549,612.90
7/3/2026	PO 557 70000493076	1,021,800.81	7/3/2026	PO 557 70000924177	304,978.46
7/3/2026	PO 557 74100148899	37,705.00	7/3/2026	PO 557 70000921077	383,310.91
7/3/2026	PO 557 70000998142	14,689,010.21	7/3/2026	PO 557 70000498476	2,479,864.00
7/3/2026	PO 557 70000929678	1,656,294.69	7/3/2026	PO 557 70000922876	1,129,802.71
7/3/2026	PO 557 70000930476	6,446,311.16	7/3/2026	PO 557 7000OTTOSEN	81,845.00
7/3/2026	PO 557 74100168207	533,911.15	7/3/2026	PO 557 70000009307	117,062.72
7/3/2026	PO 557 74100189181	1,355,507.61	7/3/2026	PO 557 74100208198	979,407.09
7/3/2026	PO 557 74100221635	3,936,854.20	7/3/2026	PO 557 70000454976	653,096.25
7/3/2026	PO 557 70000486676	50,958.94	7/3/2026	PO 557 70000491278	250,604.91
7/3/2026	PO 557 70000004908	570,348.89	7/3/2026	PO 557 70000928876	327,970.48
7/3/2026	PO 557 70000459977	1,154,471.04	7/3/2026	PO 557 70009306UOI	200,000.00
7/3/2026	PO 557 700HILL2020	70,114.71	7/3/2026	PO 557 70000486278	1,694,334.08
7/3/2026	PO 557 74100188995	510,119.68	7/3/2026	PO 557 70000485178	6,816,199.60
7/3/2026	PO 557 74100205735	1,264,488.00	7/3/2026	PO 557 70000928178	973,298.39
7/3/2026	PO 557 70000004929	8,880.00	7/3/2026	PO 557 70000489278	66,299.43
7/3/2026	PO 557 7000924577A	248,509.81	7/3/2026	PO 557 70000498676	450,405.45
7/3/2026	PO 557 70000458976	50,000.00	7/3/2026	PO 557 70000931176	1,124,374.43
7/3/2026	PO 557 70000452477	86,718.67	7/3/2026	PO 557 74100161214	77,720.00
7/3/2026	PO 557 70000458176	175,246.96	7/3/2026	PO 557 74100173335	1,235,480.00

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 557 70000490376	2,019,431.70	7/3/2026	PO 557 70000494378	146,874.03
7/3/2026	PO 557 70000481676	82,843.65	7/3/2026	PO 557 70000499377	3,000,000.00
7/3/2026	PO 557 70000927976	902,876.65	7/3/2026	PO 557 70000496976	1,924,031.75
7/3/2026	PO 557 7000924077A	1,340,812.33	7/3/2026	PO 557 74100204838	835,988.00
7/3/2026	PO 557 74100171386	17,323.00	7/3/2026	PO 557 70000004935	49,280.32
7/3/2026	PO 557 74100204557	1,418,171.98	7/3/2026	PO 557 74100219615	28,217,000.00
7/3/2026	PO 557 700000BURKE	16,987.23	7/3/2026	PO 557 70000446676	190,157.57
7/3/2026	PO 557 70000458776	50,000.04	7/3/2026	PO 557 70000485676	49,999.99
7/3/2026	PO 557 70000490276	985,663.67	7/3/2026	PO 557 70000493976	50,000.00
7/3/2026	PO 557 70000485078	34,021.38	7/3/2026	PO 557 70000926978	3,564,999.28
7/3/2026	PO 557 70000489178	380,623.99	7/3/2026	PO 557 70000493176	49,999.99
7/3/2026	PO 557 7000486576A	60,641.37	7/3/2026	PO 557 70000498576	50,000.01
7/3/2026	PO 557 70000922978	264.98	7/3/2026	PO 557 70000930576	3,908,235.88
7/3/2026	PO 557 7000452578A	150,640.06	7/3/2026	PO 557 7000SCHMIDT	568.81
7/3/2026	PO 557 74100192761	1,238,965.00	7/3/2026	PO 557 74100204556	7,483,110.03
7/3/2026	PO 557 70000425577	9,275.26	7/3/2026	PO 557 70000438377	1,184,223.86
7/3/2026	PO 557 70000448976	50,000.05	7/3/2026	PO 557 70000456578	646,310.36
7/3/2026	PO 557 70000480377	2,542,639.33	7/3/2026	PO 557 70000484777	52,268.97
7/3/2026	PO 557 70000488676	117,066.71	7/3/2026	PO 557 70000495778	57,778.05
7/3/2026	PO 557 70000929776	839,506.06	7/3/2026	PO 557 7000446178A	172,158.19
7/3/2026	PO 557 70000455376	33,511.08	7/3/2026	PO 557 74100168908	4,895,427.48
7/3/2026	PO 557 74100184954	14,059,104.98	7/3/2026	PO 557 70000487276	50,000.01
7/3/2026	PO 557 70000497776	846,201.25	7/3/2026	PO 557 70000600376	1,039,031.76
7/3/2026	PO 557 70000009263	6,140.22	7/3/2026	PO 557 7000004428C	30,000.00
7/3/2026	PO 557 70000427877	33,997.63	7/3/2026	PO 557 74100189047	2,623,662.31
7/3/2026	PO 557 70000446977	1,004,479.20	7/3/2026	PO 557 70000489976	354,203.17
7/3/2026	PO 557 70000456678	3,464.60	7/3/2026	PO 557 70000042563	112,756.05
7/3/2026	PO 557 70000493776	49,999.97	7/3/2026	PO 557 70000496876	49,999.99
7/3/2026	PO 557 74100220767	1,221,782.50	7/3/2026	PO 557 70000499076	1,690,620.15
7/3/2026	PO 557 70000480477	22.94	7/3/2026	PO 557 70000924378	265,857.79
7/3/2026	PO 557 70000484878	864,679.29	7/3/2026	PO 557 70000486378	3,435,466.48
7/3/2026	PO 557 70000488776	109,267.82	7/3/2026	PO 557 70000491077	4,852.73
7/3/2026	PO 557 70000435477	69.26	7/3/2026	PO 557 70000448077	434,494.83

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7/3/2026	PO 557 70000497378	4,118,420.57	7/3/2026	PO 557 70000921977	30,772.95
7/3/2026	PO 557 70000930278	2,906,141.29	7/3/2026	PO 557 70000480177	45,921.62
7/3/2026	PO 557 70004516UOI	1,134,525.92	7/3/2026	PO 557 70009300UOI	42,684.45
7/3/2026	PO 557 74100204142	21,336.50	7/3/2026	PO 557 70000919442	28,448.98
7/3/2026	PO 557 74100219508	835,453.00	7/3/2026	PO 557 70004228UOI	1,288,869.69
7/3/2026	PO 557 7000CONKLIN	19,922.00	7/3/2026	PO 557 74100109726	43,055,776.28
7/3/2026	PO 557 74100224494	2,925,000.00	7/3/2026	PO 557 74100189150	1,036,386.61
7/3/2026	PO 557 74100201332	3,410,589.13	7/3/2026	PO 557 74100221465	36,217.89
7/3/2026	PO 557 74100227662	3,713,385.56	7/3/2026	PO 557 70000455676	21,810.08
7/3/2026	PO 557 70000484276	76,570.29	7/3/2026	PO 557 70000446077	505,180.88
7/3/2026	PO 557 70000901542	283,520.27	7/3/2026	PO 557 70000009308	225,381.25
7/3/2026	PO 557 70000457177	3,061,637.81	7/3/2026	PO 557 70000489477	4,259.09
7/3/2026	PO 557 74100189149	9,654,823.41	7/3/2026	PO 557 70000498976	2,921,573.69
7/3/2026	PO 557 70000924277	166,156.02	7/3/2026	PO 557 70000998242	55,636,559.12
7/3/2026	PO 557 74100213961	264.60	7/3/2026	PO 557 70000491376	169,711.93
7/3/2026	PO 557 7000480078A	454,924.63	7/3/2026	PO 557 70000497676	2,301,568.08
7/3/2026	PO 557 74100192235	1,900.08	7/3/2026	PO 557 74100149199	940,885.70
7/3/2026	PO 557 74100219500	2,912,175.00	7/3/2026	PO 557 74100180917	3,388,272.37
7/3/2026	PO 557 74100189046	6,111,649.44	7/3/2026	PO 557 74100226725	52,950.00
7/3/2026	JVA 360 27045548001	(351,331,148.79)	7/3/2026	JVA 360 27G0455001	4,895,427.48
7/3/2026	JVA 360 27G0455001	7,483,110.03	7/3/2026	JVA 360 27G0455001	14,689,010.21
7/3/2026	JVA 360 27G0455001	55,636,559.12	7/3/2026	JVA 360 27G0455001	49,280.32
7/3/2026	JVA 360 27G0455001	1,141,955.70	7/3/2026	JVA 360 27G0455001	1,340,812.33
7/3/2026	JVA 360 27G0455001	2,551,495.86	7/3/2026	JVA 360 27G0455001	3,760,988.00
7/3/2026	JVA 360 27G0455001	30,772.95	7/3/2026	JVA 360 27G0455001	34,021.38
7/3/2026	JVA 360 27G0455001	66,299.43	7/3/2026	JVA 360 27G0455001	454,924.63
7/3/2026	JVA 360 27G0455001	655,820.94	7/3/2026	JVA 360 27G0455001	2,024,521.86
7/3/2026	JVA 360 27G0455001	4,766,096.74	7/3/2026	JVA 360 27G0455001	4,947,837.12
7/3/2026	JVA 360 27G0455001	5,019,150.33	7/3/2026	JVA 360 27G0455001	117,066.71
7/3/2026	JVA 360 27G0455001	169,711.93	7/3/2026	JVA 360 27G0455001	353,868.46
7/3/2026	JVA 360 27G0455001	596,457.12	7/3/2026	JVA 360 27G0455001	1,225,247.10
7/3/2026	JVA 360 27G0455001	2,024,031.84	7/3/2026	JVA 360 27G0455001	3,388,272.37
7/3/2026	JVA 360 27G0455001	50,000.01	7/3/2026	JVA 360 27G0455001	89,469.42

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7/3/2026	JVA 360 27G0455001	500,405.44	7/3/2026	JVA 360 27G0455001	902,876.65
7/3/2026	JVA 360 27G0455001	1,457,773.19	7/3/2026	JVA 360 27G0455001	2,301,568.08
7/3/2026	JVA 360 27G0455001	7,431,974.83	7/3/2026	JVA 360 27G0455001	624.88
7/3/2026	JVA 360 27G0455001	50,000.00	7/3/2026	JVA 360 27G0455001	50,958.94
7/3/2026	JVA 360 27G0455001	114,282.86	7/3/2026	JVA 360 27G0455001	177,366.74
7/3/2026	JVA 360 27G0455001	1,004,479.20	7/3/2026	JVA 360 27G0455001	2,020,687.58
7/3/2026	JVA 360 27G0455001	4,609,518.41	7/3/2026	JVA 360 27G0455001	5,685,300.12
7/3/2026	JVA 360 27G0455001	13,054,347.75	7/3/2026	JVA 360 27G0455001	0.01
7/3/2026	JVA 360 27G0455001	9,996.00	7/3/2026	JVA 360 27G0455001	13,591.05
7/3/2026	JVA 360 27G0455001	14,228.13	7/3/2026	JVA 360 27G0455001	20,040.00
7/3/2026	JVA 360 27G0455001	38,726.22	7/3/2026	JVA 360 27G0455001	1,184,223.86
7/3/2026	JVA 360 27G0455001	1,656,294.69	7/3/2026	JVA 360 27G0455001	4,035,537.02
7/3/2026	JVA 360 27G0455001	22.94	7/3/2026	JVA 360 27G0455001	264.98
7/3/2026	JVA 360 27G0455001	9,275.26	7/3/2026	JVA 360 27G0455001	52,268.97
7/3/2026	JVA 360 27G0455001	67,120.00	7/3/2026	JVA 360 27G0455001	434,494.83
7/3/2026	JVA 360 27G0455001	2,019,431.70	7/3/2026	JVA 360 27G0455001	3,673,286.99
7/3/2026	JVA 360 27G0455001	3,686,071.39	7/3/2026	JVA 360 27G0455001	19,331,472.13
7/3/2026	JVA 360 27G0455001	82,843.65	7/3/2026	JVA 360 27G0455001	98,832.23
7/3/2026	JVA 360 27G0455001	283,520.27	7/3/2026	JVA 360 27G0455002	1,021,800.81
7/3/2026	JVA 360 27G0455002	940,797.80	7/3/2026	JVA 360 27G0455002	25,492.36
7/3/2026	JVA 360 27G0455002	30,000.00	7/3/2026	JVA 360 27G0455002	33,997.63
7/3/2026	JVA 360 27G0455002	50,000.01	7/3/2026	JVA 360 27G0455002	76,400.48
7/3/2026	JVA 360 27G0455002	77,720.00	7/3/2026	JVA 360 27G0455002	100,000.00
7/3/2026	JVA 360 27G0455002	112,756.05	7/3/2026	JVA 360 27G0455002	123,781.51
7/3/2026	JVA 360 27G0455002	125,942.72	7/3/2026	JVA 360 27G0455002	175,730.35
7/3/2026	JVA 360 27G0455002	294,972.99	7/3/2026	JVA 360 27G0455002	383,310.91
7/3/2026	JVA 360 27G0455002	558,689.35	7/3/2026	JVA 360 27G0455002	607,335.99
7/3/2026	JVA 360 27G0455002	1,235,480.00	7/3/2026	JVA 360 27G0455002	2,700,639.60
7/3/2026	JVA 360 27G0455002	3,067,210.17	7/3/2026	JVA 360 27G0455002	14,338,856.97
7/3/2026	JVA 360 27G0455002	49,999.99	7/3/2026	JVA 360 27G0455002	70,114.71
7/3/2026	JVA 360 27G0455002	265,857.79	7/3/2026	JVA 360 27G0455002	6,816,199.60
7/3/2026	JVA 360 27G0455002	69.26	7/3/2026	JVA 360 27G0455002	4,852.73
7/3/2026	JVA 360 27G0455002	55,321.16	7/3/2026	JVA 360 27G0455002	143,903.80

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7/3/2026	JVA 360 27G0455002	166,156.02	7/3/2026	JVA 360 27G0455002	231,521.47
7/3/2026	JVA 360 27G0455002	554,888.65	7/3/2026	JVA 360 27G0455002	646,310.36
7/3/2026	JVA 360 27G0455002	653,360.85	7/3/2026	JVA 360 27G0455002	2,479,864.00
7/3/2026	JVA 360 27G0455002	2,912,175.00	7/3/2026	JVA 360 27G0455002	4,118,420.57
7/3/2026	JVA 360 27G0455002	4,241,832.66	7/3/2026	JVA 360 27G0455002	30,863.63
7/3/2026	JVA 360 27G0455002	45,921.62	7/3/2026	JVA 360 27G0455002	54,303.38
7/3/2026	JVA 360 27G0455002	526,766.73	7/3/2026	JVA 360 27G0455002	967,283.00
7/3/2026	JVA 360 27G0455002	979,407.09	7/3/2026	JVA 360 27G0455002	1,031,076.44
7/3/2026	JVA 360 27G0455002	1,457,801.98	7/3/2026	JVA 360 27G0455002	1,809,313.89
7/3/2026	JVA 360 27G0455002	3,713,385.56	7/3/2026	JVA 360 27G0455002	14,059,104.98
7/3/2026	JVA 360 27G0455002	28,217,000.00	7/3/2026	JVA 360 27G0455002	43,055,776.28
7/3/2026	JVA 360 27G0455002	17,323.00	7/3/2026	JVA 360 27G0455002	19,922.00
7/3/2026	JVA 360 27G0455002	380,623.99	7/3/2026	JVA 360 27G0455002	507,788.10
7/3/2026	JVA 360 27G0455002	529,450.13	7/3/2026	JVA 360 27G0455002	533,911.15
7/3/2026	JVA 360 27G0455002	1,264,488.00	7/3/2026	JVA 360 27G0455002	1,549,151.44
7/3/2026	JVA 360 27G0455002	3,078,299.48	7/3/2026	JVA 360 27G0455002	4,353,169.72
7/3/2026	JVA 360 27G0455002	21,336.50	7/6/2026	PRC 557 2700258602	(42,468.45)
7/7/2026	PRC 557 2700258360	(264.38)	7/7/2026	PRC 557 2700258361	(43,470.50)
7/7/2026	PRC 557 2700258362	(182,778.57)	7/7/2026	PRC 557 2700258478	(19,972.15)
7/7/2026	PRC 557 2700258364	(5,268.96)	7/7/2026	PRC 557 2700258480	(38,162.51)
7/7/2026	PRC 557 2700258365	(11,581.58)	7/7/2026	PRC 557 2700258366	(8,962.78)
7/7/2026	PRC 557 2700258540	(19,587.08)	7/7/2026	PRC 557 2700258368	(8,385.02)
7/7/2026	PRC 557 2700258728	(66,727.01)	7/7/2026	PRC 557 2700258477	(9,730.70)
7/7/2026	PRC 557 2700258544	(104,355.02)	7/7/2026	PRC 557 2700258857	(164,700.00)
7/7/2026	PRC 557 2700258623	(42,745.16)	7/7/2026	PRC 557 2700258888	(99,900.00)
7/7/2026	PRC 557 2700258624	(64,403.48)	7/7/2026	PRC 557 2700258859	(14,574.68)
7/7/2026	PRC 557 2700258861	(815,887.83)	7/7/2026	PRC 557 2700258885	(74,815.64)
7/7/2026	PRC 557 2700258925	(432,155.51)	7/7/2026	PRC 557 2700258710	(281,895.00)
7/7/2026	PRC 557 2700258887	(602,781.13)	7/7/2026	PRC 557 2700258926	(1,315,962.80)
7/7/2026	PRC 557 2700258726	(20,019.98)	7/7/2026	PRC 557 2700258930	(47,053.35)
7/7/2026	PRC 557 2700258963	(6,266.60)	7/7/2026	PRC 557 2700258964	(2,397.40)
7/7/2026	PRC 557 2700258965	(25,648.66)	7/7/2026	PRC 557 2700258974	(67,045.38)
7/7/2026	PRC 557 2700258966	(11,027.66)	7/7/2026	PRC 557 2700258976	(61,228.81)

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7/7/2026	PRC 557 2700258967	(86,787.62)	7/7/2026	PRC 557 2700258978	(50,125.95)
7/7/2026	PRC 557 2700259037	(1,162.75)	7/7/2026	PRC 557 2700258971	(4,847.22)
7/7/2026	PRC 557 2700259050	(143,903.80)	7/8/2026	PRC 557 2700259070	(4,765.45)
7/8/2026	PRC 557 2700259279	(2,821.33)	7/8/2026	PRC 557 2700259273	(845.00)
7/8/2026	PRC 557 2700259291	(76,843.20)	7/8/2026	PRC 557 2700259295	(322,850.59)
7/8/2026	PRC 557 2700259296	(201,000.00)	7/8/2026	PRC 557 2700259329	(113,761.93)
7/8/2026	PRC 557 2700259064	(46,817.61)	7/8/2026	PRC 557 2700259322	(115,676.36)
7/8/2026	PRC 557 2700259503	(255,000.00)	7/8/2026	PRC 557 2700259323	(51,499.36)
7/8/2026	PRC 557 2700259505	(192,000.00)	7/8/2026	PRC 557 2700259324	(76,604.11)
7/8/2026	PRC 557 2700259601	(5,292.00)	7/8/2026	PRC 557 2700259604	(58,786.09)
7/8/2026	PRC 557 2700259598	(59,782.17)	7/9/2026	PRC 557 2700259287	(4,657.21)
7/9/2026	PRC 557 2700259315	(101,000.00)	7/9/2026	PRC 557 2700259316	(211,000.00)
7/9/2026	PRC 557 2700259599	(270,750.76)	7/9/2026	PRC 557 2700259607	(191,098.75)
7/9/2026	PRC 557 2700259733	(494,953.66)	7/9/2026	PRC 557 2700259734	(226,999.65)
7/9/2026	PRC 557 2700259736	(7,041.80)	7/9/2026	PRC 557 2700259738	(383,367.71)
7/9/2026	PRC 557 2700259740	(197,481.46)	7/9/2026	PRC 557 2700259741	(86,915.75)
7/9/2026	PRC 557 2700259727	(4,268.43)	7/10/2026	PO 557 70000930476	(39,515.00)
7/10/2026	DO 557 74100237223	92,350.00	7/13/2026	PRC 557 2700259800	(77,366.75)
7/13/2026	PRC 557 2700259845	(175,730.35)	7/13/2026	PRC 557 2700259782	(356.50)
7/13/2026	PRC 557 2700259783	(807.50)	7/13/2026	PRC 557 2700259784	(1,176.50)
7/13/2026	PRC 557 2700259793	(38,186.11)	7/14/2026	PRC 557 2700259895	(8,719.91)
7/14/2026	PRC 557 2700259900	(36,560.16)	7/14/2026	PRC 557 2700259730	(50,000.00)
7/14/2026	PRC 557 2700259731	(49,999.99)	7/15/2026	PRC 557 2700260062	(73,956.01)
7/15/2026	PRC 557 2700260065	(205,576.81)	7/15/2026	PRC 557 2700260117	(3,897.72)
7/15/2026	PO 557 70000493076	223,587.91	7/15/2026	PO 557 70000496476	(34,000.32)
7/15/2026	PO 557 70000496976	137,532.00	7/15/2026	PO 557 70000498676	(395,640.02)
7/15/2026	PO 557 70000498976	5,596.75	7/15/2026	PO 557 70000930977	1,750,000.00
7/16/2026	DO 557 74100233424	1,229,455.71	7/16/2026	PO 557 74100239497	104,622.25
7/16/2026	DO 557 74100234039	8,165,938.28	7/17/2026	PRC 557 2700260125	(135,410.16)
7/17/2026	PRC 557 2700260126	(101,557.62)	7/17/2026	PRC 557 2700260127	(135,410.16)
7/17/2026	PRC 557 2700260128	(67,705.08)	7/17/2026	PRC 557 2700260130	(67,705.08)
7/17/2026	PRC 557 2700260131	(80,296.25)	7/17/2026	PRC 557 2700260138	(101,769.43)
7/17/2026	PRC 557 2700260140	(20,269.51)	7/17/2026	PRC 557 2700260145	(89,781.41)

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7/17/2026	PRC 557 2700260147	(34,791.74)	7/17/2026	PO 557 70000930476	21,158.40
7/17/2026	PO 557 70000494378	188,232.00	7/17/2026	DO 557 74100240774	993,525.00
7/20/2026	PRC 557 2700260224	(1,501.22)	7/20/2026	PRC 557 2700260190	(129,060.50)
7/20/2026	PRC 557 2700260204	(311,199.30)	7/20/2026	PRC 557 2700260211	(42,638.40)
7/20/2026	PRC 557 2700260219	(272,654.34)	7/20/2026	PRC 557 2700260220	(24,320.07)
7/20/2026	PRC 557 2700260221	(20,099.96)	7/21/2026	PRC 557 2700260606	(1,260.00)
7/21/2026	PRC 557 2700260614	(5,769.51)	7/21/2026	PRC 557 2700260615	(1,246.00)
7/21/2026	PRC 557 2700260616	(129,447.87)	7/21/2026	PRC 557 2700260617	(181,734.60)
7/21/2026	PRC 557 2700260618	(16,212.13)	7/21/2026	PRC 557 2700260689	(49,550.00)
7/22/2026	PRC 557 2700260442	(129,500.03)	7/22/2026	PRC 557 2700260611	(20,665.80)
7/22/2026	PRC 557 2700260729	(61,330.25)	7/22/2026	PRC 557 2700260732	(84,315.64)
7/22/2026	PRC 557 2700260733	(28,521.08)	7/22/2026	PRC 557 2700260725	(107,832.48)
7/23/2026	DO 557 74100238534	326,402.00	7/23/2026	PO 557 70000490376	28,829.80
7/23/2026	PO 557 70000498976	18,519.75	7/23/2026	PO 557 70000930476	(81,580.00)
7/24/2026	PRC 557 2700260807	(81,417.58)	7/24/2026	PRC 557 2700260816	(13,900.60)
7/24/2026	PRC 557 2700260843	(26,486.73)	7/24/2026	PRC 557 2700260813	(2,352.00)
7/24/2026	PRC 557 2700260728	(117,895.45)	7/24/2026	PRC 557 2700260846	(125,467.94)
7/27/2026	PRC 557 2700260882	(75,384.60)	7/27/2026	PRC 557 2700260881	(10,441.09)
7/27/2026	PRC 557 2700260885	(221,913.03)	7/29/2026	PRC 557 2700261215	(86,372.26)
7/29/2026	PRC 557 2700261230	(34,274.03)	7/29/2026	PRC 557 2700261218	(62,851.52)
7/29/2026	PRC 557 2700261219	(522,030.12)	7/29/2026	PRC 557 2700261231	(83,560.33)
7/29/2026	PRC 557 2700261222	(60,672.48)	7/29/2026	PRC 557 2700261234	(199,386.87)
7/29/2026	PRC 557 2700261225	(3,309.54)	7/29/2026	PRC 557 2700261226	(7,328.08)
7/29/2026	PRC 557 2700261228	(6,325.17)	7/29/2026	PRC 557 2700261238	(1,048,998.26)
7/29/2026	PRC 557 2700261365	(386.78)	7/29/2026	PRC 557 2700261372	(157,137.80)
7/29/2026	PRC 557 2700261369	(675.00)	7/29/2026	PRC 557 2700261227	(599,349.29)
7/29/2026	PRC 557 2700261398	(96,749.82)	7/29/2026	PRC 557 2700261402	(12,596.60)
7/30/2026	PRC 557 2700261484	(6,162.57)	7/30/2026	PRC 557 2700261494	(1,190,000.00)
7/30/2026	PRC 557 2700261497	(1,266,694.32)	7/30/2026	PRC 557 2700261501	(31,054.92)
7/31/2026	PRC 557 2700261397	(21,402.68)	7/31/2026	PRC 557 2700261546	(29,494.65)
7/31/2026	PRC 557 2700261549	(269,022.28)	7/31/2026	PRC 557 2700261558	(24,900.00)
7/31/2026	PRC 557 2700261560	(196,023.00)	7/31/2026	PRC 557 2700261562	(9,801.15)
7/31/2026	PRC 557 2700261566	(417,248.29)	7/31/2026	PRC 557 2700261568	(1,260.00)

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 557 2700261572	(2,507.18)	7/31/2026	PRC 557 2700261646	(1,353.40)
7/31/2026	DO 557 74100240269	139,600.00	7/31/2026	PO 557 70000490376	5,563.39
7/31/2026	PO 557 70000493076	56,962.05	7/31/2026	PO 557 70000496976	3,508.00
7/31/2026	PO 557 74100233633	27,375.66			

DEPT:557 IL STATE TOLL HIGHWAY AUTH

BUDGET LINE: 0455-557-01-79000155

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 557 2700258602	42,468.45 D	7/7/2026	PRC 557 2700258360	264.38 D
7/7/2026	PRC 557 2700258361	43,470.50 D	7/7/2026	PRC 557 2700258362	182,778.57 D
7/7/2026	PRC 557 2700258478	19,972.15 D	7/7/2026	PRC 557 2700258364	5,268.96 D
7/7/2026	PRC 557 2700258480	38,162.51 D	7/7/2026	PRC 557 2700258365	11,581.58 D
7/7/2026	PRC 557 2700258366	8,962.78 D	7/7/2026	PRC 557 2700258540	19,587.08 D
7/7/2026	PRC 557 2700258368	8,385.02 D	7/7/2026	PRC 557 2700258728	66,727.01 D
7/7/2026	PRC 557 2700258477	9,730.70 D	7/7/2026	PRC 557 2700258544	104,355.02 D
7/7/2026	PRC 557 2700258857	15.00 D	7/7/2026	PRC 557 2700258857	164,685.00 D
7/7/2026	PRC 557 2700258623	42,745.16 D	7/7/2026	PRC 557 2700258888	15.00 D
7/7/2026	PRC 557 2700258888	99,885.00 D	7/7/2026	PRC 557 2700258624	64,403.48 D
7/7/2026	PRC 557 2700258859	14,574.68 D	7/7/2026	PRC 557 2700258861	815,887.83 D
7/7/2026	PRC 557 2700258885	74,815.64 D	7/7/2026	PRC 557 2700258925	432,140.51 D
7/7/2026	PRC 557 2700258925	15.00 D	7/7/2026	PRC 557 2700258710	281,895.00 D
7/7/2026	PRC 557 2700258887	602,781.13 D	7/7/2026	PRC 557 2700258926	1,315,962.80 D
7/7/2026	PRC 557 2700258726	20,019.98 D	7/7/2026	PRC 557 2700258930	47,053.35 D
7/7/2026	PRC 557 2700258963	6,266.60 D	7/7/2026	PRC 557 2700258964	2,397.40 D
7/7/2026	PRC 557 2700258965	25,648.66 D	7/7/2026	PRC 557 2700258974	67,045.38 D
7/7/2026	PRC 557 2700258966	11,027.66 D	7/7/2026	PRC 557 2700258976	61,228.81 D
7/7/2026	PRC 557 2700258967	86,787.62 D	7/7/2026	PRC 557 2700258978	50,125.95 D
7/7/2026	PRC 557 2700259037	1,162.75 D	7/7/2026	PRC 557 2700258971	4,847.22 D
7/7/2026	PRC 557 2700259050	143,903.80 D	7/8/2026	PRC 557 2700259070	4,765.45 D
7/8/2026	PRC 557 2700259279	2,821.33 D	7/8/2026	PRC 557 2700259273	845.00 D
7/8/2026	PRC 557 2700259291	76,843.20 D	7/8/2026	PRC 557 2700259295	322,850.59 D

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

DEPT:557 IL STATE TOLL HIGHWAY AUTH

BUDGET LINE: 0455-557-01-79000155

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 557 2700259296	201,000.00 D	7/8/2026	PRC 557 2700259329	113,761.93 D
7/8/2026	PRC 557 2700259064	46,817.61 D	7/8/2026	PRC 557 2700259322	115,676.36 D
7/8/2026	PRC 557 2700259503	255,000.00 D	7/8/2026	PRC 557 2700259323	51,499.36 D
7/8/2026	PRC 557 2700259505	192,000.00 D	7/8/2026	PRC 557 2700259324	76,604.11 D
7/8/2026	PRC 557 2700259601	5,292.00 D	7/8/2026	PRC 557 2700259604	58,786.09 D
7/8/2026	PRC 557 2700259598	59,782.17 D	7/9/2026	PRC 557 2700259287	4,657.21 D
7/9/2026	PRC 557 2700259315	101,000.00 D	7/9/2026	PRC 557 2700259316	211,000.00 D
7/9/2026	PRC 557 2700259599	270,750.76 D	7/9/2026	PRC 557 2700259607	191,098.75 D
7/9/2026	PRC 557 2700259733	494,953.66 D	7/9/2026	PRC 557 2700259734	226,999.65 D
7/9/2026	PRC 557 2700259736	7,041.80 D	7/9/2026	PRC 557 2700259738	383,367.71 D
7/9/2026	PRC 557 2700259740	197,481.46 D	7/9/2026	PRC 557 2700259741	86,915.75 D
7/9/2026	PRC 557 2700259727	4,268.43 D	7/13/2026	PRC 557 2700259800	77,366.75 D
7/13/2026	PRC 557 2700259845	175,730.35 D	7/13/2026	PRC 557 2700259782	356.50 D
7/13/2026	PRC 557 2700259783	807.50 D	7/13/2026	PRC 557 2700259784	1,176.50 D
7/13/2026	PRC 557 2700259793	38,186.11 D	7/14/2026	PRC 557 2700259895	8,719.91 D
7/14/2026	PRC 557 2700259900	36,560.16 D	7/14/2026	PRC 557 2700259730	50,000.00 D
7/14/2026	PRC 557 2700259731	49,999.99 D	7/15/2026	PRC 557 2700260062	73,956.01 D
7/15/2026	PRC 557 2700260065	205,576.81 D	7/15/2026	PRC 557 2700260117	3,897.72 D
7/17/2026	PRC 557 2700260125	135,410.16 D	7/17/2026	PRC 557 2700260126	101,557.62 D
7/17/2026	PRC 557 2700260127	135,410.16 D	7/17/2026	PRC 557 2700260128	67,705.08 D
7/17/2026	PRC 557 2700260130	67,705.08 D	7/17/2026	PRC 557 2700260131	80,296.25 D
7/17/2026	PRC 557 2700260138	101,769.43 D	7/17/2026	PRC 557 2700260140	20,269.51 D
7/17/2026	PRC 557 2700260145	89,781.41 D	7/17/2026	PRC 557 2700260147	34,791.74 D
7/20/2026	PRC 557 2700260224	1,501.22 D	7/20/2026	PRC 557 2700260190	129,060.50 D
7/20/2026	PRC 557 2700260204	311,199.30 D	7/20/2026	PRC 557 2700260211	42,638.40 D
7/20/2026	PRC 557 2700260219	272,654.34 D	7/20/2026	PRC 557 2700260220	24,320.07 D
7/20/2026	PRC 557 2700260221	20,099.96 D	7/21/2026	PRC 557 2700260606	1,260.00 D
7/21/2026	PRC 557 2700260614	5,769.51 D	7/21/2026	PRC 557 2700260615	1,246.00 D
7/21/2026	PRC 557 2700260616	129,447.87 D	7/21/2026	PRC 557 2700260617	181,734.60 D

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**Monthly Appropriation Status - BFY 2027
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DEPT:557 IL STATE TOLL HIGHWAY AUTH

BUDGET LINE: 0455-557-01-79000155

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 557 2700260618	16,212.13 D	7/21/2026	PRC 557 2700260689	49,550.00 D
7/22/2026	PRC 557 2700260442	129,500.03 D	7/22/2026	PRC 557 2700260611	20,665.80 D
7/22/2026	PRC 557 2700260729	61,330.25 D	7/22/2026	PRC 557 2700260732	84,315.64 D
7/22/2026	PRC 557 2700260733	28,521.08 D	7/22/2026	PRC 557 2700260725	107,832.48 D
7/24/2026	PRC 557 2700260807	81,417.58 D	7/24/2026	PRC 557 2700260816	13,900.60 D
7/24/2026	PRC 557 2700260843	15.00 D	7/24/2026	PRC 557 2700260843	26,471.73 D
7/24/2026	PRC 557 2700260813	2,352.00 D	7/24/2026	PRC 557 2700260728	117,895.45 D
7/24/2026	PRC 557 2700260846	125,467.94 D	7/27/2026	PRC 557 2700260882	75,384.60 D
7/27/2026	PRC 557 2700260881	10,441.09 D	7/27/2026	PRC 557 2700260885	221,913.03 D
7/29/2026	PRC 557 2700261215	86,372.26 D	7/29/2026	PRC 557 2700261230	34,274.03 D
7/29/2026	PRC 557 2700261218	62,851.52 D	7/29/2026	PRC 557 2700261219	522,030.12 D
7/29/2026	PRC 557 2700261231	83,560.33 D	7/29/2026	PRC 557 2700261222	60,672.48 D
7/29/2026	PRC 557 2700261234	199,386.87 D	7/29/2026	PRC 557 2700261225	3,309.54 D
7/29/2026	PRC 557 2700261226	7,328.08 D	7/29/2026	PRC 557 2700261228	6,325.17 D
7/29/2026	PRC 557 2700261238	1,048,998.26 D	7/29/2026	PRC 557 2700261365	386.78 D
7/29/2026	PRC 557 2700261372	157,137.80 D	7/29/2026	PRC 557 2700261369	675.00 D
7/29/2026	PRC 557 2700261227	599,349.29 D	7/29/2026	PRC 557 2700261398	96,749.82 D
7/29/2026	PRC 557 2700261402	12,596.60 D	7/30/2026	PRC 557 2700261484	6,162.57 D
7/30/2026	PRC 557 2700261494	1,190,000.00 D	7/30/2026	PRC 557 2700261497	1,266,694.32 D
7/30/2026	PRC 557 2700261501	31,054.92 D	7/31/2026	PRC 557 2700261397	21,402.68 D
7/31/2026	PRC 557 2700261546	29,494.65 D	7/31/2026	PRC 557 2700261549	269,022.28 D
7/31/2026	PRC 557 2700261558	24,900.00 D	7/31/2026	PRC 557 2700261560	196,023.00 D
7/31/2026	PRC 557 2700261562	9,801.15 D	7/31/2026	PRC 557 2700261566	417,248.29 D
7/31/2026	PRC 557 2700261568	1,260.00 D	7/31/2026	PRC 557 2700261572	2,507.18 D
7/31/2026	PRC 557 2700261646	1,353.40 D			

DEPT:557	IL STATE TOLL HIGHWAY AUTH	FUND: 0455 IL STATE TOLL HIGHWAY AUTH			
UNIT: 01	GENERAL OFFICE	APPR: 79000455 HGHWY/WTRWY CONSTRUC-LUMP SUM	SOURCE BILL:	NB0055	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	1,150,000,000.00	CURRENT APPR	1,150,000,000.00
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		1,150,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	159,429,531.86	ENCUMBRANCES	159,429,531.86
EXPENDITURES	0.00	EXPENDITURES	5,665,870.82	EXPENDITURES	5,665,870.82
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		984,904,597.32
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		984,904,597.32
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		1,144,334,129.18
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017398	1,150,000,000.00			

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 557 70000200777	2,493,027.65	7/3/2026	PO 557 70000203178	5,000,000.00
7/3/2026	PO 557 70000202078	3,673,151.40	7/3/2026	PO 557 70000499876	9,346,740.22
7/3/2026	PO 557 70000499976	2,749,990.75	7/3/2026	PO 557 70000201978	1,579,634.68
7/3/2026	PO 557 70000499676	8,685,081.31	7/3/2026	PO 557 70000202676	11,500,589.72
7/3/2026	PO 557 70000201077	5,338,243.57	7/3/2026	PO 557 70000203676	12,236,409.85
7/3/2026	PO 557 70000202376	4,185,231.02	7/3/2026	PO 557 70000201576	16,128,369.26
7/3/2026	PO 557 70000202276	10,942,860.84	7/3/2026	PO 557 70000600276	10,097,204.81
7/3/2026	JVA 360 27045548001	(103,956,535.08)	7/3/2026	JVA 360 27G0455001	9,346,740.22
7/3/2026	JVA 360 27G0455001	10,942,860.84	7/3/2026	JVA 360 27G0455001	10,097,204.81
7/3/2026	JVA 360 27G0455001	11,500,589.72	7/3/2026	JVA 360 27G0455001	16,128,369.26
7/3/2026	JVA 360 27G0455001	2,749,990.75	7/3/2026	JVA 360 27G0455002	2,493,027.65
7/3/2026	JVA 360 27G0455002	5,338,243.57	7/3/2026	JVA 360 27G0455002	12,236,409.85
7/3/2026	JVA 360 27G0455002	3,673,151.40	7/3/2026	JVA 360 27G0455002	8,685,081.31
7/3/2026	JVA 360 27G0455002	5,000,000.00	7/3/2026	JVA 360 27G0455002	1,579,634.68
7/3/2026	JVA 360 27G0455002	4,185,231.02	7/7/2026	PRC 557 2700258659	(443,185.87)
7/8/2026	PRC 557 2700259320	(492,750.00)	7/10/2026	PO 557 70000203476	5,847,538.71
7/14/2026	PO 557 70000201576	25,000.00	7/15/2026	PRC 557 2700260073	(557,361.77)
7/16/2026	PO 557 70000202476	5,300,514.44	7/17/2026	PRC 557 2700260141	(101,250.00)
7/17/2026	PRC 557 2700260222	(2,080,057.49)	7/17/2026	PO 557 70000202676	5,140.00
7/20/2026	PRC 557 2700260216	(55,899.37)	7/20/2026	PRC 557 2700260299	(362,532.70)
7/23/2026	PO 557 74100238455	41,320,896.85	7/23/2026	PO 557 70000203776	8,639,777.60
7/29/2026	PRC 557 2700261233	(914,536.13)	7/29/2026	PRC 557 2700261229	(553,380.63)
7/30/2026	PRC 557 2700261404	(104,916.86)			

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Monthly Appropriation Status - BFY 2027
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DEPT:557 IL STATE TOLL HIGHWAY AUTH

BUDGET LINE: 0455-557-01-79000455

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 557 2700258659	15.00 D	7/7/2026	PRC 557 2700258659	443,170.87 D
7/8/2026	PRC 557 2700259320	15.00 D	7/8/2026	PRC 557 2700259320	492,735.00 D
7/15/2026	PRC 557 2700260073	557,361.77 D	7/17/2026	PRC 557 2700260141	15.00 D
7/17/2026	PRC 557 2700260141	101,235.00 D	7/17/2026	PRC 557 2700260222	2,080,057.49 D
7/20/2026	PRC 557 2700260216	55,899.37 D	7/20/2026	PRC 557 2700260299	362,532.70 D
7/29/2026	PRC 557 2700261233	914,536.13 D	7/29/2026	PRC 557 2700261229	553,380.63 D
7/30/2026	PRC 557 2700261404	104,916.86 D			

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DEPT:557 IL STATE TOLL HIGHWAY AUTH

FUND: 0455 IL STATE TOLL HIGHWAY AUTH

UNIT: 01 GENERAL OFFICE

APPR: 79001355 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: NB0055

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	0.00	CURRENT APPR	3,000,000,000.00	CURRENT APPR	3,000,000,000.00
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		BUDGET AUTHORITY	3,000,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,530,839,046.07	ENCUMBRANCES	1,530,839,046.07
EXPENDITURES	0.00	EXPENDITURES	64,171,706.28	EXPENDITURES	64,171,706.28
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	1,404,989,247.65
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	1,404,989,247.65
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	2,935,828,293.72

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017399	3,000,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 557 74100148768	3.00
7/3/2026	DO 557 74100148838	74,159.68
7/3/2026	PO 557 70000004923	4,130,070.00
7/3/2026	PO 557 70000004426	333,233.68
7/3/2026	PO 557 70000004836	215,000.00
7/3/2026	PO 557 700004005EM	33,176.94
7/3/2026	PO 557 7000004543A	27,990.39
7/3/2026	PO 557 70000430077	450,008.29
7/3/2026	PO 557 70000423776	50,000.03
7/3/2026	PO 557 70000451776	64,677.23
7/3/2026	PO 557 700004004CV	517,660.36

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 557 74100148688	531.00
7/3/2026	PO 557 70000004731	225,000.00
7/3/2026	PO 557 700004005CV	3,834,425.75
7/3/2026	PO 557 70000004484	862,710.56
7/3/2026	PO 557 700004004DD	265.55
7/3/2026	PO 557 70000465877	723,497.12
7/3/2026	PO 557 700004005EB	10,578.97
7/3/2026	PO 557 70000473478	38,440.55
7/3/2026	PO 557 70000445876	316,443.27
7/3/2026	PO 557 70000476478	4,992,001.41
7/3/2026	PO 557 700004005EG	4,939,596.99

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Monthly Appropriation Status - BFY 2027
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 557 70000448278	6,129.37	7/3/2026	PO 557 70000483476	28,798,844.33
7/3/2026	PO 557 70000470576	768,083.24	7/3/2026	PO 557 70000441178	979,975.86
7/3/2026	PO 557 70000475577	3,389,802.97	7/3/2026	PO 557 70000494677	2,283,943.99
7/3/2026	PO 557 70000449877	19,207.21	7/3/2026	PO 557 70000467978	6,160,459.44
7/3/2026	PO 557 70000456778	112,996.36	7/3/2026	PO 557 70000474478	1,043,496.76
7/3/2026	PO 557 70000485277	1,702,170.72	7/3/2026	PO 557 70000470077	4,697,767.17
7/3/2026	PO 557 70000474977	1,346,324.08	7/3/2026	PO 557 70000489076	475,503.70
7/3/2026	PO 557 70000498176	750,983.78	7/3/2026	PO 557 70000495978	3,886,236.84
7/3/2026	PO 557 7000469878A	56,739.49	7/3/2026	PO 557 700AGMT4836	158,715.16
7/3/2026	PO 557 700VERHEY22	266,548.18	7/3/2026	PO 557 7000OTTOSEN	75,367.05
7/3/2026	PO 557 70000004740	6,790,119.53	7/3/2026	PO 557 74100201421	80,075.04
7/3/2026	PO 557 700004005DF	5,129,441.34	7/3/2026	PO 557 70000466077	2,678.90
7/3/2026	PO 557 70000004713	8,219,833.33	7/3/2026	PO 557 70000473577	812,458.31
7/3/2026	PO 557 70000004987	974,671.00	7/3/2026	PO 557 70000476676	36,687,159.58
7/3/2026	PO 557 70000004543	38,812.44	7/3/2026	PO 557 700004005CM	1,984,441.72
7/3/2026	PO 557 70000494777	1,346,127.58	7/3/2026	PO 557 700004005EU	100,179.26
7/3/2026	PO 557 70000430777	443,347.50	7/3/2026	PO 557 70000497576	12,206,067.01
7/3/2026	PO 557 70000453178	188,466.84	7/3/2026	PO 557 700004004DC	325.31
7/3/2026	PO 557 700004005EJ	9,113,246.21	7/3/2026	PO 557 70000473276	70,678,271.60
7/3/2026	PO 557 700HILL2020	53,314.86	7/3/2026	PO 557 70000476176	10,880,262.53
7/3/2026	PO 557 70000443176	736,434.48	7/3/2026	PO 557 70000483276	7,256,609.03
7/3/2026	PO 557 70000004707	906,808.00	7/3/2026	PO 557 70000470476	50,000.02
7/3/2026	PO 557 70000475477	2,860,774.76	7/3/2026	PO 557 70000494477	4,255,628.84
7/3/2026	PO 557 70000480978	2,827,171.78	7/3/2026	PO 557 70000497278	533,956.19
7/3/2026	PO 557 70000004697	10,857,547.00	7/3/2026	PO 557 70000430677	257,617.93
7/3/2026	PO 557 700004005ER	48,979.13	7/3/2026	PO 557 700FELDER22	71,778.50
7/3/2026	PO 557 70000472776	89,841,883.95	7/3/2026	PO 557 70000446476	2,105,683.40
7/3/2026	PO 557 70000476076	641,810.24	7/3/2026	PO 557 7000465777A	153,445.70
7/3/2026	PO 557 70000483176	7,006,289.01	7/3/2026	PO 557 70000486076	186,532.17
7/3/2026	PO 557 700432642AA	13,319,294.61	7/3/2026	PO 557 70000471778	7,812,197.50
7/3/2026	PO 557 70000475876	2,137,214.02	7/3/2026	PO 557 70000497178	1,390,654.57
7/3/2026	PO 557 70000485576	50,000.01	7/3/2026	PO 557 70000490076	24,852,302.07
7/3/2026	PO 557 70000499176	22,520,416.98	7/3/2026	PO 557 7000483676W	168,716,608.44

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7/3/2026	PO 557 700ELLE2022	38,697.85	7/3/2026	PO 557 70000004702	24,353,784.52
7/3/2026	PO 557 70000004510	128,245.09	7/3/2026	PO 557 700004004DI	38,996.68
7/3/2026	PO 557 700004005ES	8,276.97	7/3/2026	PO 557 700000BURKE	64,045.34
7/3/2026	PO 557 70000452677	166,742.69	7/3/2026	PO 557 700004005EH	120,404.70
7/3/2026	PO 557 70000471877	531,572.12	7/3/2026	PO 557 70000475978	164,510.55
7/3/2026	PO 557 70000482877	462,267.22	7/3/2026	PO 557 70000456877	1,233,999.68
7/3/2026	PO 557 70000470178	10,267,544.94	7/3/2026	PO 557 70000475077	529,538.00
7/3/2026	PO 557 70000497076	6,071,624.16	7/3/2026	PO 557 70000480778	2,890,177.52
7/3/2026	PO 557 70000499277	2,895,994.53	7/3/2026	PO 557 70000AGMT15	2,897,941.80
7/3/2026	PO 557 70000496077	2,626,868.48	7/3/2026	PO 557 70FRANCIS25	199,425.00
7/3/2026	PO 557 70000004806	200,000.00	7/3/2026	PO 557 7000SCHMIDT	47,841.34
7/3/2026	PO 557 70000044284	242,500.00	7/3/2026	PO 557 700004004CH	33,141.67
7/3/2026	PO 557 70000468178	54.25	7/3/2026	PO 557 70000474676	1,950,919.02
7/3/2026	PO 557 70000004010	784,856.74	7/3/2026	PO 557 70000498276	11,800,469.11
7/3/2026	PO 557 700004005DU	2,142,669.22	7/3/2026	PO 557 700004005FA	1,410,328.28
7/3/2026	PO 557 70000433976	1,052,538.00	7/3/2026	PO 557 70000447676	50,000.00
7/3/2026	PO 557 700WALKER25	406,933.76	7/3/2026	PO 557 70000467376	484,541.48
7/3/2026	PO 557 70000473776	17,628,497.24	7/3/2026	PO 557 70000476978	5,374,394.17
7/3/2026	PO 557 70000483776	684,653.74	7/3/2026	PO 557 70000004667	103,660,000.00
7/3/2026	PO 557 70000004926	415.00	7/3/2026	PO 557 70000494977	2,129,945.01
7/3/2026	PO 557 700004005EP	586,575.36	7/3/2026	PO 557 70000004483	175,001.35
7/3/2026	PO 557 70000004725	21,918.00	7/3/2026	PO 557 70MURDOCH25	373,369.68
7/3/2026	PO 557 70000457278	24,618.64	7/3/2026	PO 557 700004005CR	13,211.35
7/3/2026	PO 557 700004005ED	405,594.03	7/3/2026	PO 557 700004005EV	514,066.00
7/3/2026	PO 557 70000471476	49,999.98	7/3/2026	PO 557 70000475778	1,235,823.28
7/3/2026	PO 557 70000439376	12,193.94	7/3/2026	PO 557 70000481277	60,507.99
7/3/2026	PO 557 70000004405	2,342,876.34	7/3/2026	PO 557 70000449576	49,996.15
7/3/2026	PO 557 70000453376	31,895,418.61	7/3/2026	PO 557 70000465677	21,206.46
7/3/2026	PO 557 70000004751	1,456,540.86	7/3/2026	PO 557 70000473377	217,083.36
7/3/2026	PO 557 70000474878	2,699,497.60	7/3/2026	PO 557 70000476377	1,180,454.54
7/3/2026	PO 557 700004001DP	113,693.58	7/3/2026	PO 557 700004005DY	76,957.34
7/3/2026	PO 557 70000483376	17,542,492.47	7/3/2026	PO 557 70000409342	33,436,447.83
7/3/2026	PO 557 7000480878A	3,039,389.08	7/3/2026	PO 557 70000492876	234,373.47

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7/3/2026	PO 557 70000494577	1,283,957.26	7/3/2026	PO 557 70000495878	1,965,389.38
7/3/2026	PO 557 70000467877	225,237.06	7/3/2026	PO 557 70000498376	20,531,274.02
7/3/2026	PO 557 70000474376	44,451,512.29	7/3/2026	PO 557 70000484576	1,197,117.87
7/3/2026	PO 557 7000GAZIANO	10,198.42	7/3/2026	PO 557 70000495276	4,329,011.38
7/3/2026	PO 557 70000498076	3,099,675.21	7/3/2026	PO 557 7000CONKLIN	31,979.19
7/3/2026	PO 557 70000004308	1,008,581.29	7/3/2026	PO 557 7000000UPRR	28,851,889.49
7/3/2026	PO 557 700004001DN	4,067.59	7/3/2026	PO 557 700004005DW	4,985,489.76
7/3/2026	PO 557 700004005FB	27,879,638.13	7/3/2026	PO 557 70000447878	1,709,769.08
7/3/2026	PO 557 70000467777	346,181.06	7/3/2026	PO 557 70000004598	1,500,000.00
7/3/2026	PO 557 70000473876	53,637,961.12	7/3/2026	PO 557 70000004925	408,379.27
7/3/2026	PO 557 700004005EN	17,910,664.27	7/3/2026	PO 557 70000497976	10,878,556.35
7/3/2026	PO 557 70000004742	5,305,651.00	7/3/2026	PO 557 70000430177	1,257,754.25
7/3/2026	PO 557 70000451976	2,274,726.19	7/3/2026	PO 557 7000BURKE22	16,961.65
7/3/2026	PO 557 700004005DS	2,255,223.62	7/3/2026	PO 557 70000470878	893,486.73
7/3/2026	PO 557 700004005EZ	80,732.75	7/3/2026	PO 557 700MARK2022	101,618.38
7/3/2026	PO 557 70000475678	18,276.61	7/3/2026	PO 557 70000481177	968,160.64
7/3/2026	PO 557 70000447576	50,000.08	7/3/2026	PO 557 70000485377	254,905.51
7/3/2026	PO 557 70000466976	103,431,811.65	7/3/2026	PO 557 70000496576	1,920,542.29
7/3/2026	PO 557 70000473676	15,601,637.22	7/3/2026	PO 557 70000483676	306,883,515.81
7/3/2026	PO 557 70000486776	49,999.99	7/3/2026	PO 557 70000494877	1,221,630.35
7/3/2026	JVA 360 27045548001	(1,588,333,532.06)	7/3/2026	JVA 360 27G0455001	876,942.82
7/3/2026	JVA 360 27G0455001	974,671.00	7/3/2026	JVA 360 27G0455001	1,500,000.00
7/3/2026	JVA 360 27G0455001	445,374.31	7/3/2026	JVA 360 27G0455001	1,283,957.26
7/3/2026	JVA 360 27G0455001	3,886,236.84	7/3/2026	JVA 360 27G0455001	7,203,956.20
7/3/2026	JVA 360 27G0455001	383,150,377.70	7/3/2026	JVA 360 27G0455001	234,373.47
7/3/2026	JVA 360 27G0455001	443,347.50	7/3/2026	JVA 360 27G0455001	3,099,675.21
7/3/2026	JVA 360 27G0455001	5,079,995.16	7/3/2026	JVA 360 27G0455001	7,812,197.50
7/3/2026	JVA 360 27G0455001	13,319,294.61	7/3/2026	JVA 360 27G0455001	242,070,017.40
7/3/2026	JVA 360 27G0455001	199,425.00	7/3/2026	JVA 360 27G0455001	491,548.18
7/3/2026	JVA 360 27G0455001	1,456,540.86	7/3/2026	JVA 360 27G0455001	1,985,032.58
7/3/2026	JVA 360 27G0455001	2,137,214.02	7/3/2026	JVA 360 27G0455001	36,687,159.58
7/3/2026	JVA 360 27G0455001	40,969,056.52	7/3/2026	JVA 360 27G0455001	13,211.35
7/3/2026	JVA 360 27G0455001	128,299.34	7/3/2026	JVA 360 27G0455001	384,241.05

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7/3/2026	JVA 360 27G0455001	475,503.70	7/3/2026	JVA 360 27G0455001	684,653.74
7/3/2026	JVA 360 27G0455001	1,197,117.87	7/3/2026	JVA 360 27G0455001	3,156,406.48
7/3/2026	JVA 360 27G0455001	3,389,802.97	7/3/2026	JVA 360 27G0455001	4,992,001.41
7/3/2026	JVA 360 27G0455001	5,534,589.55	7/3/2026	JVA 360 27G0455001	12,206,067.01
7/3/2026	JVA 360 27G0455001	56,458,126.54	7/3/2026	JVA 360 27G0455001	65,730,716.46
7/3/2026	JVA 360 27G0455001	149,996.21	7/3/2026	JVA 360 27G0455001	257,617.93
7/3/2026	JVA 360 27G0455001	968,160.64	7/3/2026	JVA 360 27G0455001	12,193.94
7/3/2026	JVA 360 27G0455001	50,000.02	7/3/2026	JVA 360 27G0455001	74,693.68
7/3/2026	JVA 360 27G0455001	164,510.55	7/3/2026	JVA 360 27G0455001	1,008,581.29
7/3/2026	JVA 360 27G0455001	1,920,542.29	7/3/2026	JVA 360 27G0455001	2,680,724.34
7/3/2026	JVA 360 27G0455001	2,897,941.80	7/3/2026	JVA 360 27G0455001	172,278,689.40
7/3/2026	JVA 360 27G0455001	18,276.61	7/3/2026	JVA 360 27G0455001	81,006.99
7/3/2026	JVA 360 27G0455001	1,421,781.55	7/3/2026	JVA 360 27G0455001	1,462,433.07
7/3/2026	JVA 360 27G0455001	2,699,497.60	7/3/2026	JVA 360 27G0455001	47,841.34
7/3/2026	JVA 360 27G0455002	101,618.38	7/3/2026	JVA 360 27G0455002	242,500.00
7/3/2026	JVA 360 27G0455002	893,486.73	7/3/2026	JVA 360 27G0455002	2,153,856.22
7/3/2026	JVA 360 27G0455002	2,342,876.34	7/3/2026	JVA 360 27G0455002	5,537,820.61
7/3/2026	JVA 360 27G0455002	53,066,885.85	7/3/2026	JVA 360 27G0455002	111,571,927.53
7/3/2026	JVA 360 27G0455002	163,761,605.09	7/3/2026	JVA 360 27G0455002	21,918.00
7/3/2026	JVA 360 27G0455002	53,314.86	7/3/2026	JVA 360 27G0455002	254,905.51
7/3/2026	JVA 360 27G0455002	1,235,823.28	7/3/2026	JVA 360 27G0455002	1,346,127.58
7/3/2026	JVA 360 27G0455002	1,370,945.59	7/3/2026	JVA 360 27G0455002	4,595,162.48
7/3/2026	JVA 360 27G0455002	10,267,544.94	7/3/2026	JVA 360 27G0455002	56,739.49
7/3/2026	JVA 360 27G0455002	462,267.22	7/3/2026	JVA 360 27G0455002	1,221,630.35
7/3/2026	JVA 360 27G0455002	36,624,316.78	7/3/2026	JVA 360 27G0455002	38,697.85
7/3/2026	JVA 360 27G0455002	50,000.00	7/3/2026	JVA 360 27G0455002	124,488.66
7/3/2026	JVA 360 27G0455002	3,807,147.64	7/3/2026	JVA 360 27G0455002	5,244,754.03
7/3/2026	JVA 360 27G0455002	5,374,394.17	7/3/2026	JVA 360 27G0455002	112,996.36
7/3/2026	JVA 360 27G0455002	1,692,505.14	7/3/2026	JVA 360 27G0455002	2,332,180.96
7/3/2026	JVA 360 27G0455002	31,979.19	7/3/2026	JVA 360 27G0455002	373,369.68
7/3/2026	JVA 360 27G0455002	1,233,999.68	7/3/2026	JVA 360 27G0455002	2,283,943.99
7/3/2026	JVA 360 27G0455002	2,890,177.52	7/3/2026	JVA 360 27G0455002	3,039,389.08
7/3/2026	JVA 360 27G0455002	28,493,883.39	7/3/2026	JVA 360 27G0455002	29,703,549.06

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7/3/2026	JVA 360 27G0455002	50,000.03	7/3/2026	JVA 360 27G0455002	80,075.04
7/3/2026	JVA 360 27G0455002	6,328,230.00	7/3/2026	JVA 360 27G0455002	2,678.90
7/3/2026	JVA 360 27G0455002	10,198.42	7/7/2026	PRC 557 2700258359	(3,837.40)
7/7/2026	PRC 557 2700258369	(56,946.54)	7/7/2026	PRC 557 2700258370	(14,744.04)
7/7/2026	PRC 557 2700258363	(7,402.02)	7/7/2026	PRC 557 2700258479	(55,627.80)
7/7/2026	PRC 557 2700258473	(26,649.35)	7/7/2026	PRC 557 2700258474	(875.25)
7/7/2026	PRC 557 2700258539	(7,490.87)	7/7/2026	PRC 557 2700258367	(13,134.29)
7/7/2026	PRC 557 2700258475	(444,730.92)	7/7/2026	PRC 557 2700258541	(19,537.62)
7/7/2026	PRC 557 2700258727	(37,103.10)	7/7/2026	PRC 557 2700258542	(28,854.27)
7/7/2026	PRC 557 2700258543	(33,553.37)	7/7/2026	PRC 557 2700258587	(10,925.00)
7/7/2026	PRC 557 2700258593	(313,608.75)	7/7/2026	PRC 557 2700258622	(146,655.82)
7/7/2026	PRC 557 2700258923	(1,329,337.37)	7/7/2026	PRC 557 2700258683	(200.00)
7/7/2026	PRC 557 2700258886	(32,229.09)	7/7/2026	PRC 557 2700258927	(1,753,614.57)
7/7/2026	PRC 557 2700258928	(84,473.11)	7/7/2026	PRC 557 2700258929	(384,944.50)
7/7/2026	PRC 557 2700258962	(22,546.72)	7/7/2026	PRC 557 2700258931	(5,572.30)
7/7/2026	PRC 557 2700258972	(123,773.98)	7/7/2026	PRC 557 2700258961	(1,533,173.45)
7/7/2026	PRC 557 2700258973	(959,453.40)	7/7/2026	PRC 557 2700258975	(556,888.44)
7/7/2026	PRC 557 2700258977	(35,186.04)	7/7/2026	PRC 557 2700258968	(34,281.44)
7/7/2026	PRC 557 2700258969	(32,382.92)	7/7/2026	PRC 557 2700258970	(59,638.10)
7/7/2026	PRC 557 2700259040	(20,662.20)	7/7/2026	PRC 557 2700258476	(5,942.52)
7/8/2026	PRC 557 2700259067	(193,556.10)	7/8/2026	PRC 557 2700259069	(28,709.88)
7/8/2026	PRC 557 2700259071	(130,835.17)	7/8/2026	PRC 557 2700259072	(244,802.03)
7/8/2026	PRC 557 2700259060	(27,864.54)	7/8/2026	PRC 557 2700259061	(61,637.58)
7/8/2026	PRC 557 2700259062	(33,855.04)	7/8/2026	PRC 557 2700259063	(30,145.98)
7/8/2026	PRC 557 2700259065	(12,277.80)	7/8/2026	PRC 557 2700259066	(22,377.27)
7/8/2026	PRC 557 2700259330	(3,447,067.30)	7/8/2026	PRC 557 2700259331	(2,265,920.38)
7/8/2026	PRC 557 2700259333	(6,195,819.62)	7/8/2026	PRC 557 2700259325	(123,675.62)
7/8/2026	PRC 557 2700259602	(188,281.29)	7/8/2026	PRC 557 2700259603	(457,487.97)
7/8/2026	PRC 557 2700259327	(7,260.18)	7/8/2026	PRC 557 2700259328	(9,959.40)
7/8/2026	PRC 557 2700259606	(1,238.16)	7/9/2026	PRC 557 2700258471	(50,000.00)
7/9/2026	PRC 557 2700259737	(79,221.55)	7/9/2026	PRC 557 2700259786	(862.95)
7/9/2026	PRC 557 2700259787	(11,100.90)	7/9/2026	PRC 557 2700259788	(3,525.00)
7/13/2026	PRC 557 2700259600	(173,921.38)	7/13/2026	PRC 557 2700259801	(311,364.86)

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7/13/2026	PRC 557 2700259802	(345,250.71)	7/13/2026	PRC 557 2700259803	(224,169.37)
7/13/2026	PRC 557 2700259804	(361,869.80)	7/13/2026	PRC 557 2700259805	(1,514,133.96)
7/13/2026	PRC 557 2700259781	(571.00)	7/14/2026	PRC 557 2700259892	(990,387.52)
7/14/2026	PRC 557 2700259893	(6,330.30)	7/14/2026	PRC 557 2700259896	(2,246.80)
7/14/2026	PRC 557 2700259897	(95,383.32)	7/14/2026	PRC 557 2700259898	(29,704.19)
7/14/2026	PRC 557 2700259899	(5,575.64)	7/14/2026	PO 557 70000443176	(647,151.68)
7/14/2026	PO 557 70000467376	(73,748.25)	7/14/2026	PO 557 70000473276	180,000.00
7/14/2026	PO 557 70000473676	95,793.69	7/14/2026	PO 557 70000473776	11,067.35
7/14/2026	PO 557 70000474676	(32,714.76)	7/14/2026	PO 557 70000476076	(89,895.24)
7/14/2026	PO 557 70000476676	13,353.83	7/14/2026	PO 557 70000483176	87,199.25
7/15/2026	PRC 557 2700260069	(3,757.32)	7/15/2026	PRC 557 2700260070	(145,432.40)
7/15/2026	PRC 557 2700260063	(280,057.22)	7/15/2026	PRC 557 2700260071	(397,526.99)
7/15/2026	PRC 557 2700260064	(219,216.55)	7/15/2026	PRC 557 2700260072	(168,789.09)
7/15/2026	PRC 557 2700260066	(389,661.36)	7/15/2026	PRC 557 2700260074	(1,900,589.33)
7/15/2026	PRC 557 2700260067	(588,333.34)	7/15/2026	PRC 557 2700260068	(19,764.02)
7/15/2026	PO 557 70000483276	(355,759.73)	7/15/2026	PO 557 70000483376	(9,290.75)
7/15/2026	PO 557 70000483476	22,057.95	7/15/2026	PO 557 7000483676W	139,536.74
7/15/2026	PO 557 70000483776	(69,965.53)	7/15/2026	PO 557 70000486076	(130,959.87)
7/15/2026	PO 557 70000489076	(20,000.00)	7/15/2026	PO 557 70000490076	15,020.00
7/15/2026	PO 557 70000496576	68,024.00	7/15/2026	PO 557 70000497576	100,151.00
7/15/2026	PO 557 70000498076	144,065.60	7/15/2026	PO 557 70000498376	33,200.00
7/15/2026	PO 557 70000499176	13,000.00	7/16/2026	PO 557 700004006BC	148,483.09
7/17/2026	PRC 557 2700259901	(39,282.83)	7/17/2026	PRC 557 2700259902	(1,188,080.08)
7/17/2026	PRC 557 2700260139	(51,020.02)	7/17/2026	PRC 557 2700260142	(24,267.60)
7/17/2026	PRC 557 2700260143	(7,039.20)	7/17/2026	PRC 557 2700260146	(360,793.24)
7/17/2026	PRC 557 2700260218	(1,436,464.26)	7/17/2026	PRC 557 2700260223	(3,149.44)
7/17/2026	PO 557 70000466976	80,000.00	7/17/2026	PO 557 70000473676	146,015.97
7/17/2026	PO 557 70000474376	26,500.00	7/17/2026	PO 557 70000474676	119,237.68
7/17/2026	PO 557 70000476176	(131,315.02)	7/17/2026	PO 557 70000483276	(116,851.74)
7/17/2026	PO 557 70000483476	167,120.00	7/17/2026	PO 557 70000484576	(11,000.00)
7/17/2026	PO 557 70000497076	57,181.97	7/17/2026	PO 557 70000497576	57,866.78
7/17/2026	PO 557 7000480878A	500,000.00	7/20/2026	PRC 557 2700260225	(27,404.18)
7/20/2026	PRC 557 2700258889	(148,483.09)	7/21/2026	PRC 557 2700260609	(93,863.89)

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 557 2700260612	(22,214.99)	7/22/2026	PRC 557 2700260443	(150,017.07)
7/22/2026	PRC 557 2700260444	(910,799.73)	7/22/2026	PRC 557 2700260445	(140,751.26)
7/22/2026	PRC 557 2700260607	(405,503.74)	7/22/2026	PRC 557 2700260610	(36,265.96)
7/22/2026	PRC 557 2700260613	(2,554,330.38)	7/22/2026	PRC 557 2700260730	(18,141.02)
7/22/2026	PRC 557 2700260723	(218,401.64)	7/22/2026	PRC 557 2700260734	(109,320.84)
7/22/2026	PRC 557 2700260724	(273,511.07)	7/22/2026	PRC 557 2700260726	(95,725.99)
7/22/2026	PO 557 70000495878	(1,759,555.48)	7/23/2026	PO 557 70000433976	(42,243.37)
7/23/2026	PO 557 70000483176	(4,939.47)	7/23/2026	PO 557 70000484576	(9,955.00)
7/23/2026	PO 557 70000495276	14,452.81	7/23/2026	PO 557 70000497076	45,472.44
7/23/2026	PO 557 70000497976	198,391.00	7/24/2026	PRC 557 2700260808	(455.00)
7/24/2026	PRC 557 2700260815	(53,360.05)	7/24/2026	PRC 557 2700260814	(25,161.72)
7/24/2026	PRC 557 2700260817	(214,826.03)	7/24/2026	PRC 557 2700260731	(43,046.67)
7/27/2026	PRC 557 2700260878	(1,184,513.07)	7/27/2026	PRC 557 2700260880	(24,158.40)
7/27/2026	PRC 557 2700260883	(483,979.00)	7/27/2026	PRC 557 2700260886	(8,045,456.57)
7/27/2026	PRC 557 2700260887	(1,174,100.87)	7/28/2026	PRC 557 2700260806	(337,248.84)
7/29/2026	PRC 557 2700261217	(2,182.60)	7/29/2026	PRC 557 2700261221	(11,679.05)
7/29/2026	PRC 557 2700261232	(1,124,794.85)	7/29/2026	PRC 557 2700261223	(4,809,585.12)
7/29/2026	PRC 557 2700261235	(110,616.67)	7/29/2026	PRC 557 2700261236	(1,194,714.00)
7/29/2026	PRC 557 2700261237	(10,420.56)	7/29/2026	PRC 557 2700261239	(12,544.00)
7/29/2026	PRC 557 2700261368	(461.50)	7/29/2026	PRC 557 2700261399	(10,835.19)
7/29/2026	PRC 557 2700261401	(284.51)	7/30/2026	PRC 557 2700261403	(26,312.73)
7/30/2026	PRC 557 2700261498	(58,267.61)	7/30/2026	PRC 557 2700261499	(16,503.54)
7/30/2026	PRC 557 2700261500	(122,743.57)	7/31/2026	PRC 557 2700261405	(1,025,865.56)
7/31/2026	PRC 557 2700261406	(155,280.68)	7/31/2026	PO 557 7000495878A	1,759,555.48
7/31/2026	PO 557 7000453178A	188,466.84	7/31/2026	PO 557 70000445876	(266,443.25)
7/31/2026	PO 557 70000473876	180,000.00	7/31/2026	PO 557 70000474376	90,500.00
7/31/2026	PO 557 70000476076	2,419.86	7/31/2026	PO 557 70000476676	20,000.00
7/31/2026	PO 557 70000483276	(2,654.33)	7/31/2026	PO 557 70000483376	(6,478.04)
7/31/2026	PO 557 70000490076	37,590.25	7/31/2026	PO 557 70000495276	23,155.51
7/31/2026	PO 557 70000497076	68,835.33	7/31/2026	PO 557 70000498376	24,445.32

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For Period Ending 7/31/2026**

DEPT:557 IL STATE TOLL HIGHWAY AUTH

BUDGET LINE: 0455-557-01-79001355

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 557 2700258359	3,837.40 D	7/7/2026	PRC 557 2700258369	56,946.54 D
7/7/2026	PRC 557 2700258370	14,744.04 D	7/7/2026	PRC 557 2700258363	7,402.02 D
7/7/2026	PRC 557 2700258479	55,627.80 D	7/7/2026	PRC 557 2700258473	26,649.35 D
7/7/2026	PRC 557 2700258474	875.25 D	7/7/2026	PRC 557 2700258539	7,490.87 D
7/7/2026	PRC 557 2700258367	13,134.29 D	7/7/2026	PRC 557 2700258475	444,730.92 D
7/7/2026	PRC 557 2700258541	19,537.62 D	7/7/2026	PRC 557 2700258727	37,103.10 D
7/7/2026	PRC 557 2700258542	28,854.27 D	7/7/2026	PRC 557 2700258543	33,553.37 D
7/7/2026	PRC 557 2700258587	10,925.00 D	7/7/2026	PRC 557 2700258593	313,608.75 D
7/7/2026	PRC 557 2700258622	146,655.82 D	7/7/2026	PRC 557 2700258923	1,329,337.37 D
7/7/2026	PRC 557 2700258683	200.00 D	7/7/2026	PRC 557 2700258886	32,229.09 D
7/7/2026	PRC 557 2700258927	1,753,614.57 D	7/7/2026	PRC 557 2700258928	84,473.11 D
7/7/2026	PRC 557 2700258929	384,944.50 D	7/7/2026	PRC 557 2700258962	22,546.72 D
7/7/2026	PRC 557 2700258931	5,572.30 D	7/7/2026	PRC 557 2700258972	123,773.98 D
7/7/2026	PRC 557 2700258961	1,533,173.45 D	7/7/2026	PRC 557 2700258973	959,453.40 D
7/7/2026	PRC 557 2700258975	556,888.44 D	7/7/2026	PRC 557 2700258977	35,186.04 D
7/7/2026	PRC 557 2700258968	34,281.44 D	7/7/2026	PRC 557 2700258969	32,382.92 D
7/7/2026	PRC 557 2700258970	59,638.10 D	7/7/2026	PRC 557 2700259040	20,662.20 D
7/7/2026	PRC 557 2700258476	5,942.52 D	7/8/2026	PRC 557 2700259067	193,556.10 D
7/8/2026	PRC 557 2700259069	28,709.88 D	7/8/2026	PRC 557 2700259071	130,835.17 D
7/8/2026	PRC 557 2700259072	244,802.03 D	7/8/2026	PRC 557 2700259060	27,864.54 D
7/8/2026	PRC 557 2700259061	61,637.58 D	7/8/2026	PRC 557 2700259062	33,855.04 D
7/8/2026	PRC 557 2700259063	30,145.98 D	7/8/2026	PRC 557 2700259065	12,277.80 D
7/8/2026	PRC 557 2700259066	22,377.27 D	7/8/2026	PRC 557 2700259330	3,447,067.30 D
7/8/2026	PRC 557 2700259331	2,265,920.38 D	7/8/2026	PRC 557 2700259333	6,195,819.62 D
7/8/2026	PRC 557 2700259325	123,675.62 D	7/8/2026	PRC 557 2700259602	188,281.29 D
7/8/2026	PRC 557 2700259603	457,487.97 D	7/8/2026	PRC 557 2700259327	7,260.18 D
7/8/2026	PRC 557 2700259328	9,959.40 D	7/8/2026	PRC 557 2700259606	1,238.16 D
7/9/2026	PRC 557 2700258471	50,000.00 D	7/9/2026	PRC 557 2700259737	79,221.55 D
7/9/2026	PRC 557 2700259786	862.95 D	7/9/2026	PRC 557 2700259787	11,100.90 D

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**Monthly Appropriation Status - BFY 2027
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DEPT:557 IL STATE TOLL HIGHWAY AUTH

BUDGET LINE: 0455-557-01-79001355

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 557 2700259788	3,525.00 D	7/13/2026	PRC 557 2700259600	173,921.38 D
7/13/2026	PRC 557 2700259801	311,364.86 D	7/13/2026	PRC 557 2700259802	345,250.71 D
7/13/2026	PRC 557 2700259803	224,169.37 D	7/13/2026	PRC 557 2700259804	361,869.80 D
7/13/2026	PRC 557 2700259805	1,514,133.96 D	7/13/2026	PRC 557 2700259806	3,485.00 D
7/13/2026	PRC 557 2700259781	571.00 D	7/14/2026	PRC 557 2700259892	990,387.52 D
7/14/2026	PRC 557 2700259893	6,330.30 D	7/14/2026	PRC 557 2700259896	2,246.80 D
7/14/2026	PRC 557 2700259897	95,383.32 D	7/14/2026	PRC 557 2700259898	29,704.19 D
7/14/2026	PRC 557 2700259899	5,575.64 D	7/15/2026	PRC 557 2700260069	3,757.32 D
7/15/2026	PRC 557 2700260070	145,432.40 D	7/15/2026	PRC 557 2700260063	280,057.22 D
7/15/2026	PRC 557 2700260071	397,526.99 D	7/15/2026	PRC 557 2700260064	219,216.55 D
7/15/2026	PRC 557 2700260072	168,789.09 D	7/15/2026	PRC 557 2700260066	389,661.36 D
7/15/2026	PRC 557 2700260074	1,900,589.33 D	7/15/2026	PRC 557 2700260067	588,333.34 D
7/15/2026	PRC 557 2700260068	19,764.02 D	7/17/2026	PRC 557 2700259901	39,282.83 D
7/17/2026	PRC 557 2700259902	1,188,080.08 D	7/17/2026	PRC 557 2700260139	51,020.02 D
7/17/2026	PRC 557 2700260142	24,267.60 D	7/17/2026	PRC 557 2700260143	7,039.20 D
7/17/2026	PRC 557 2700260146	360,793.24 D	7/17/2026	PRC 557 2700260218	1,436,464.26 D
7/17/2026	PRC 557 2700260223	3,149.44 D	7/20/2026	PRC 557 2700260225	27,404.18 D
7/20/2026	PRC 557 2700258889	148,483.09 D	7/21/2026	PRC 557 2700260578	616.00 D
7/21/2026	PRC 557 2700260590	1,396,828.71 D	7/21/2026	PRC 557 2700260609	93,863.89 D
7/21/2026	PRC 557 2700260612	22,214.99 D	7/22/2026	PRC 557 2700260443	150,017.07 D
7/22/2026	PRC 557 2700260444	910,799.73 D	7/22/2026	PRC 557 2700260445	140,751.26 D
7/22/2026	PRC 557 2700260446	2,890.25 D	7/22/2026	PRC 557 2700260607	405,503.74 D
7/22/2026	PRC 557 2700260610	36,265.96 D	7/22/2026	PRC 557 2700260613	2,554,330.38 D
7/22/2026	PRC 557 2700260730	18,141.02 D	7/22/2026	PRC 557 2700260723	218,401.64 D
7/22/2026	PRC 557 2700260734	109,320.84 D	7/22/2026	PRC 557 2700260724	273,511.07 D
7/22/2026	PRC 557 2700260726	95,725.99 D	7/24/2026	PRC 557 2700260808	455.00 D
7/24/2026	PRC 557 2700260815	53,360.05 D	7/24/2026	PRC 557 2700260814	25,161.72 D
7/24/2026	PRC 557 2700260817	214,826.03 D	7/24/2026	PRC 557 2700260731	43,046.67 D
7/24/2026	PRC 557 2700260586	4,162,702.50 D	7/27/2026	PRC 557 2700260878	1,184,513.07 D

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Monthly Appropriation Status - BFY 2027
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DEPT:557 IL STATE TOLL HIGHWAY AUTH

BUDGET LINE: 0455-557-01-79001355

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 557 2700260880	24,158.40 D	7/27/2026	PRC 557 2700260883	483,979.00 D
7/27/2026	PRC 557 2700260886	8,045,456.57 D	7/27/2026	PRC 557 2700260887	1,174,100.87 D
7/28/2026	PRC 557 2700260806	337,248.84 D	7/29/2026	PRC 557 2700261217	2,182.60 D
7/29/2026	PRC 557 2700261221	11,679.05 D	7/29/2026	PRC 557 2700261232	1,124,794.85 D
7/29/2026	PRC 557 2700261223	4,809,585.12 D	7/29/2026	PRC 557 2700261235	110,616.67 D
7/29/2026	PRC 557 2700261236	1,194,714.00 D	7/29/2026	PRC 557 2700261237	10,420.56 D
7/29/2026	PRC 557 2700261239	12,544.00 D	7/29/2026	PRC 557 2700261368	461.50 D
7/29/2026	PRC 557 2700261399	10,835.19 D	7/29/2026	PRC 557 2700261401	284.51 D
7/30/2026	PRC 557 2700261403	26,312.73 D	7/30/2026	PRC 557 2700261496	13,459.60 D
7/30/2026	PRC 557 2700261498	58,267.61 D	7/30/2026	PRC 557 2700261499	16,503.54 D
7/30/2026	PRC 557 2700261500	122,743.57 D	7/31/2026	PRC 557 2700261405	1,025,865.56 D
7/31/2026	PRC 557 2700261406	155,280.68 D			

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DEPT:557 IL STATE TOLL HIGHWAY AUTH

FUND: 0455 IL STATE TOLL HIGHWAY AUTH

UNIT: 01 GENERAL OFFICE

APPR: 79001455 HGHWY/WTRWY CONSTRUC-LUMP SUM SOURCE BILL: NB0055

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	0.00	CURRENT APPR	1,000,000,000.00	CURRENT APPR	1,000,000,000.00
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		BUDGET AUTHORITY	1,000,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	200,803,550.16	ENCUMBRANCES	200,803,550.16
EXPENDITURES	0.00	EXPENDITURES	5,504,462.83	EXPENDITURES	5,504,462.83
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	793,691,987.01
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	793,691,987.01
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	994,495,537.17

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017400	1,000,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 557 70000201376	915,062.76
7/3/2026	PO 557 70000200877	3,233,536.57
7/3/2026	PO 557 70000200577	7,270,899.60
7/3/2026	PO 557 70000200477	4,436,586.56
7/3/2026	PO 557 70000200277	6,381,394.29
7/3/2026	PO 557 70000200377	5,372,452.86
7/3/2026	PO 557 70000201776	948,842.83
7/3/2026	PO 557 70000200177	22,458,704.53
7/3/2026	PO 557 70000203078	5,600,000.00
7/3/2026	PO 557 70000499778	3,000,000.00
7/3/2026	PO 557 70000200077	7,483,257.21

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 557 70000201676	1,055,980.00
7/3/2026	PO 557 70000203276	15,374,261.77
7/3/2026	PO 557 70000202978	4,200,000.00
7/3/2026	PO 557 70000202877	1,771,767.00
7/3/2026	PO 557 70000496177	28,985,445.84
7/3/2026	PO 557 70000202776	3,089,621.00
7/3/2026	PO 557 70000201476	9,561,913.12
7/3/2026	PO 557 70000200677	4,916,742.16
7/3/2026	PO 557 70000201278	5,313,600.78
7/3/2026	PO 557 70000201178	2,105,592.90
7/3/2026	PO 557 70000200977	2,317,791.13

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 557 70000203376	28,691,000.66	7/3/2026	PO 557 70000476876	11,138,000.00
7/3/2026	JVA 360 27045548001	(185,622,453.57)	7/3/2026	JVA 360 27G0455001	3,233,536.57
7/3/2026	JVA 360 27G0455001	4,436,586.56	7/3/2026	JVA 360 27G0455001	7,483,257.21
7/3/2026	JVA 360 27G0455001	5,313,600.78	7/3/2026	JVA 360 27G0455001	7,270,899.60
7/3/2026	JVA 360 27G0455001	11,138,000.00	7/3/2026	JVA 360 27G0455001	2,105,592.90
7/3/2026	JVA 360 27G0455001	15,374,261.77	7/3/2026	JVA 360 27G0455001	9,561,913.12
7/3/2026	JVA 360 27G0455001	28,691,000.66	7/3/2026	JVA 360 27G0455001	6,381,394.29
7/3/2026	JVA 360 27G0455001	4,916,742.16	7/3/2026	JVA 360 27G0455001	915,062.76
7/3/2026	JVA 360 27G0455001	3,089,621.00	7/3/2026	JVA 360 27G0455002	28,985,445.84
7/3/2026	JVA 360 27G0455002	5,600,000.00	7/3/2026	JVA 360 27G0455002	2,004,822.83
7/3/2026	JVA 360 27G0455002	4,200,000.00	7/3/2026	JVA 360 27G0455002	1,771,767.00
7/3/2026	JVA 360 27G0455002	3,000,000.00	7/3/2026	JVA 360 27G0455002	5,372,452.86
7/3/2026	JVA 360 27G0455002	2,317,791.13	7/3/2026	JVA 360 27G0455002	22,458,704.53
7/7/2026	PRC 557 2700258472	(201,966.34)	7/7/2026	PRC 557 2700258481	(32,453.62)
7/7/2026	PRC 557 2700258545	(45,257.24)	7/7/2026	PRC 557 2700258924	(118,036.85)
7/8/2026	PRC 557 2700258666	(451,089.00)	7/8/2026	PRC 557 2700259321	(622,657.60)
7/8/2026	PRC 557 2700259597	(23,661.42)	7/8/2026	PRC 557 2700259326	(56,351.54)
7/13/2026	PRC 557 2700259732	(69,987.20)	7/13/2026	PRC 557 2700259735	(136,066.35)
7/14/2026	PO 557 70000201476	70,610.00	7/17/2026	PRC 557 2700259894	(191,116.85)
7/17/2026	PRC 557 2700260144	(32,724.57)	7/17/2026	PO 557 70000201776	55,949.42
7/20/2026	PRC 557 2700260217	(259,951.66)	7/21/2026	PRC 557 2700260605	(731,562.88)
7/21/2026	PRC 557 2700260608	(343,620.55)	7/22/2026	PRC 557 2700260727	(301,550.27)
7/23/2026	PO 557 70000477078	20,400,000.00	7/24/2026	PRC 557 2700260809	(3,792.24)
7/24/2026	PRC 557 2700260810	(220.37)	7/24/2026	PRC 557 2700260811	(617.68)
7/24/2026	PRC 557 2700260812	(555.30)	7/27/2026	PRC 557 2700260884	(95,782.02)
7/28/2026	PRC 557 2700261200	(1,161,000.00)	7/29/2026	PRC 557 2700261216	(320,382.96)
7/29/2026	PRC 557 2700261224	(91,590.24)	7/29/2026	PRC 557 2700261400	(165,134.26)
7/30/2026	PRC 557 2700261504	(46,170.24)	7/31/2026	PRC 557 2700261502	(230.00)
7/31/2026	PRC 557 2700261503	(933.58)	7/31/2026	PO 557 70000203376	159,000.00

Run Date: 8/27/2026

Office of Comptroller

Run Time: 9:48 AM

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

DEPT:557 IL STATE TOLL HIGHWAY AUTH

BUDGET LINE: 0455-557-01-79001455

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 557 2700258472	201,966.34 D	7/7/2026	PRC 557 2700258481	32,453.62 D
7/7/2026	PRC 557 2700258545	45,257.24 D	7/7/2026	PRC 557 2700258924	118,036.85 D
7/8/2026	PRC 557 2700258666	15.00 D	7/8/2026	PRC 557 2700258666	451,074.00 D
7/8/2026	PRC 557 2700259321	15.00 D	7/8/2026	PRC 557 2700259321	622,642.60 D
7/8/2026	PRC 557 2700259597	23,661.42 D	7/8/2026	PRC 557 2700259326	56,351.54 D
7/13/2026	PRC 557 2700259732	69,987.20 D	7/13/2026	PRC 557 2700259735	136,066.35 D
7/17/2026	PRC 557 2700259894	191,116.85 D	7/17/2026	PRC 557 2700260144	32,724.57 D
7/20/2026	PRC 557 2700260217	259,951.66 D	7/21/2026	PRC 557 2700260605	731,562.88 D
7/21/2026	PRC 557 2700260608	343,620.55 D	7/22/2026	PRC 557 2700260727	301,550.27 D
7/24/2026	PRC 557 2700260809	3,792.24 D	7/24/2026	PRC 557 2700260810	220.37 D
7/24/2026	PRC 557 2700260811	617.68 D	7/24/2026	PRC 557 2700260812	555.30 D
7/27/2026	PRC 557 2700260884	95,782.02 D	7/28/2026	PRC 557 2700261200	15.00 D
7/28/2026	PRC 557 2700261200	1,160,985.00 D	7/29/2026	PRC 557 2700261216	320,382.96 D
7/29/2026	PRC 557 2700261224	91,590.24 D	7/29/2026	PRC 557 2700261400	165,134.26 D
7/30/2026	PRC 557 2700261504	46,170.24 D	7/31/2026	PRC 557 2700261502	230.00 D
7/31/2026	PRC 557 2700261503	933.58 D			

DEPT:557	IL STATE TOLL HIGHWAY AUTH	FUND: 0455 IL STATE TOLL HIGHWAY AUTH	
UNIT: 01	GENERAL OFFICE	APPR: 88000055 DEBT SERVICE	SOURCE BILL: NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	800,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY	800,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	51,032,107.76
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	748,967,892.24
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	748,967,892.24
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	748,967,892.24

CURRENT PERIOD - CURRENT APPR		
DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017401	800,000,000.00

DEPT:557 IL STATE TOLL HIGHWAY AUTH

BUDGET LINE: 0455-557-01-88000055

CURRENT PERIOD - EXPENDITURES BANK 01		
DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 557 2700259319	16,733,137.25 D
7/8/2026	PRC 557 2700259319	(27,513,340.54) D
7/8/2026	PRC 557 2700259507	6,785,629.97 D

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DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	9,950,100,000.00	CURRENT APPR 9,950,100,000.00
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 9,950,100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	2,953,893,045.75	ENCUMBRANCES 2,953,893,045.75
EXPENDITURES	0.00	EXPENDITURES	183,880,452.72	EXPENDITURES 183,880,452.72
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 6,812,326,501.53
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH 6,812,326,501.53
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH 9,766,219,547.28