

Fund	Name	Acct	Beginning Balance	Total Deposit	Total Withdrawals	Interest	Ending Balance	Int. Pd. FYTD
9	I	1242	\$3,413.35	\$0.00	\$0.00	\$0.08	\$3,413.52	\$1.01
10	J	1243	\$11,932.68	\$0.00	\$0.00	\$0.29	\$11,933.29	\$3.53
11	L	1244	\$19,737.41	\$0.00	\$0.00	\$0.49	\$19,738.44	\$5.93
12	M	1245	\$280.65	\$0.00	\$0.00	\$0.01	\$280.67	\$0.12
13	N	1246	\$5,676.30	\$0.00	\$0.00	\$0.14	\$5,676.59	\$1.69
14	O	1247	\$114,581.86	\$0.00	\$0.00	\$2.83	\$114,587.80	\$34.37
15	P	1248	\$8,848.90	\$0.00	\$0.00	\$0.22	\$8,849.36	\$2.66
16	Q	1249	\$69,867.04	\$0.00	\$0.00	\$1.72	\$69,870.66	\$20.95
17	R	1250	\$311,593.53	\$0.00	\$0.00	\$963.65	\$313,613.61	\$7,162.13
18	S	1251	\$10,288.69	\$0.00	\$0.00	\$0.25	\$10,289.22	\$3.08
19	T	1252	\$10,429.53	\$0.00	\$0.00	\$0.26	\$10,430.07	\$3.14
20	U	1253	\$54,127.27	\$0.00	\$0.00	\$1.33	\$54,130.07	\$16.23
21	V	1254	\$32,737.11	\$0.00	\$0.00	\$0.81	\$32,738.81	\$9.82
22	X	1255	\$34,396.18	\$0.00	\$0.00	\$0.85	\$34,397.96	\$10.32
23	Y	1256	\$376,095.80	\$0.00	\$0.00	\$9.27	\$376,115.27	\$112.80
24	Z	1257	\$40,022.47	\$0.00	\$0.00	\$0.99	\$40,024.55	\$12.02
25	AA	1258	\$5,001.50	\$0.00	\$0.00	\$0.12	\$5,001.76	\$1.51
26	BB	1259	\$1,000.29	\$0.00	\$0.00	\$0.02	\$1,000.34	\$0.29
27	CC	1260	\$75,010.24	\$0.00	\$0.00	\$1.85	\$75,014.12	\$14.12
115	XCVX	1338	\$2,306.88	\$0.00	\$0.00	\$0.06	\$2,307.00	\$0.69
116	BCVB	1339	\$2,099.16	\$0.00	\$0.00	\$0.05	\$2,099.27	\$0.63
117	HFGH	1340	\$3,413.78	\$0.00	\$0.00	\$0.08	\$3,413.95	\$1.01
118	DSFSD	1341	\$64.46	\$0.00	\$0.00	\$0.00	\$64.46	\$0.00
119	HGF	1342	\$1,511.85	\$0.00	\$0.00	\$0.04	\$1,511.93	\$0.46
120	TERT	1343	\$273.96	\$0.00	\$0.00	\$0.01	\$273.98	\$0.12
121	UTYU	1344	\$2,879.55	\$0.00	\$0.00	\$0.07	\$2,879.70	\$0.87
122	KJK	1345	\$5,198.95	\$0.00	\$0.00	\$0.13	\$5,199.22	\$1.56
123	GJGH	1346	\$12,899.17	\$0.00	\$0.00	\$0.32	\$12,899.84	\$3.89
124	NBMB	1347	\$5,193.96	\$0.00	\$0.00	\$0.13	\$5,194.23	\$1.56
125	DASD	1348	\$5,188.14	\$0.00	\$0.00	\$0.13	\$5,188.41	\$1.56
126	RWER	1349	\$16,006.71	\$0.00	\$0.00	\$0.39	\$16,007.53	\$4.78
127	DGD	1350	\$1,055.13	\$0.00	\$0.00	\$0.03	\$1,055.19	\$0.34
128	CBC	1351	\$3,200.96	\$0.00	\$0.00	\$0.08	\$3,201.13	\$0.96
129	RHFG	1352	\$1,543.58	\$0.00	\$0.00	\$0.04	\$1,543.66	\$0.48
130	EWE	1353	\$1,028.77	\$0.00	\$0.00	\$0.03	\$1,028.83	\$0.33
131	DASDA	1354	\$3,960.64	\$0.00	\$0.00	\$0.10	\$3,960.85	\$1.19
132	TUTYU	1355	\$702.27	\$0.00	\$0.00	\$0.02	\$702.31	\$0.24
133	GHJGH	1356	\$114.52	\$0.00	\$0.00	\$0.00	\$114.52	\$0.00
134	VNVB	1357	\$1,139.43	\$0.00	\$0.00	\$0.03	\$1,139.49	\$0.36
135	DFGDF	1358	\$2,962.70	\$0.00	\$0.00	\$0.07	\$2,962.85	\$0.89
136	ERTER	1359	\$1,018.40	\$0.00	\$0.00	\$0.03	\$1,018.46	\$0.33
137	DFG	1360	\$2,199.76	\$0.00	\$0.00	\$0.05	\$2,199.87	\$0.65
138	DGDF	1361	\$3,036.21	\$0.00	\$0.00	\$0.07	\$3,036.36	\$0.89
139	GDG	1362	\$8,738.38	\$0.00	\$0.00	\$0.22	\$8,738.84	\$2.64
140	HFGH	1363	\$1,501.52	\$0.00	\$0.00	\$0.04	\$1,501.60	\$0.46
141	CB	1364	\$5,003.81	\$0.00	\$0.00	\$0.12	\$5,004.07	\$1.51
142	FSD	1365	\$1,505.13	\$0.00	\$0.00	\$0.04	\$1,505.21	\$0.46

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143	FSDF	1366	\$5,003.70	\$0.00	\$0.00	\$0.12	\$5,003.96	\$1.51
144	SGG	1367	\$3,002.18	\$0.00	\$0.00	\$0.07	\$3,002.33	\$0.89
145	FGFHF	1368	\$1,295.91	\$0.00	\$0.00	\$0.03	\$1,295.98	\$0.38
146	GDFGFD	1369	\$2,361.80	\$0.00	\$0.00	\$0.06	\$2,361.92	\$0.70
147	GDFGFD	1370	\$1,071.02	\$0.00	\$0.00	\$0.03	\$1,071.08	\$0.34
148	DFG	1371	\$2,133.90	\$0.00	\$0.00	\$0.05	\$2,134.01	\$0.63
149	DFG	1372	\$5,002.83	\$0.00	\$0.00	\$0.12	\$5,003.09	\$1.51
150	FD	1373	\$5,002.53	\$0.00	\$0.00	\$0.12	\$5,002.79	\$1.51
151	GDFGFD	1374	\$5,002.45	\$0.00	\$0.00	\$0.12	\$5,002.71	\$1.51
152	GDFGFD	1375	\$5,002.19	\$0.00	\$0.00	\$0.12	\$5,002.45	\$1.51
153	DGDFG	1376	\$5,001.86	\$0.00	\$0.00	\$0.12	\$5,002.12	\$1.51
154	GDGD	1377	\$5,001.86	\$0.00	\$0.00	\$0.12	\$5,002.12	\$1.51
155	DGDFG	1378	\$7,002.47	\$0.00	\$0.00	\$0.17	\$7,002.83	\$2.09
156	DGDFGD	1379	\$1,000.33	\$0.00	\$0.00	\$0.02	\$1,000.38	\$0.29
157	DDGDFGDF	1380	\$2,500.55	\$0.00	\$0.00	\$0.06	\$2,500.68	\$0.68
158	DGDFG	1381	\$1,000.21	\$0.00	\$0.00	\$0.02	\$1,000.26	\$0.26
159	DGFDD	1382	\$5,000.69	\$0.00	\$0.00	\$0.12	\$5,000.95	\$0.95
160	DGFDDGD	1383	\$1,000.07	\$0.00	\$0.00	\$0.02	\$1,000.12	\$0.12
161	DFGDF	1384	\$4,000.24	\$0.00	\$0.00	\$0.10	\$4,000.45	\$0.45
162	DGDF	1385	\$5,000.31	\$0.00	\$0.00	\$0.12	\$5,000.57	\$0.57
163	DFGDF	1386	\$1,000.03	\$0.00	\$0.00	\$0.02	\$1,000.08	\$0.08
30	FF	1259	\$2,510.54	\$0.00	\$0.00	\$0.06	\$2,510.67	\$0.75
31	GG	1260	\$2,478.52	\$0.00	\$0.00	\$0.06	\$2,478.65	\$0.75
32	HH	1261	\$2,475.43	\$0.00	\$0.00	\$0.06	\$2,475.56	\$0.75
33	JJ	1262	\$2,424.98	\$0.00	\$0.00	\$0.06	\$2,425.11	\$0.74
34	KK	1263	\$2,417.68	\$0.00	\$0.00	\$0.06	\$2,417.81	\$0.74
35	LL	1264	\$2,412.47	\$0.00	\$0.00	\$0.06	\$2,412.60	\$0.74
36	ZZ	1265	\$2,393.19	\$0.00	\$0.00	\$0.06	\$2,393.31	\$0.72
37	XX	1266	\$2,391.52	\$0.00	\$0.00	\$0.06	\$2,391.64	\$0.72
38	CC	1267	\$3,201.44	\$0.00	\$0.00	\$0.08	\$3,201.61	\$0.96
39	VV	1268	\$2,138.12	\$0.00	\$0.00	\$0.05	\$2,138.23	\$0.63
40	BB	1269	\$2,128.89	\$0.00	\$0.00	\$0.05	\$2,129.00	\$0.63
41	NN	1270	\$2,085.43	\$0.00	\$0.00	\$0.05	\$2,085.54	\$0.62
42	MM	1271	\$2,075.11	\$0.00	\$0.00	\$0.05	\$2,075.22	\$0.62
43	QQ	1272	\$2,074.86	\$0.00	\$0.00	\$0.05	\$2,074.97	\$0.62
44	WW	1273	\$2,071.62	\$0.00	\$0.00	\$0.05	\$2,071.73	\$0.62
45	EE	1274	\$2,066.86	\$0.00	\$0.00	\$0.05	\$2,066.97	\$0.62
46	RR	1275	\$5,170.72	\$0.00	\$0.00	\$0.13	\$5,170.99	\$1.56
47	TT	1276	\$2,066.00	\$0.00	\$0.00	\$0.05	\$2,066.11	\$0.62
48	YY	1277	\$2,064.93	\$0.00	\$0.00	\$0.05	\$2,065.04	\$0.62
49	UU	1278	\$2,061.61	\$0.00	\$0.00	\$0.05	\$2,061.72	\$0.62
50	II	1279	\$2,056.98	\$0.00	\$0.00	\$0.05	\$2,057.09	\$0.62
51	OO	1280	\$2,052.26	\$0.00	\$0.00	\$0.05	\$2,052.37	\$0.62
52	PP	1281	\$2,050.17	\$0.00	\$0.00	\$0.05	\$2,050.28	\$0.62
53	SS	1282	\$2,050.17	\$0.00	\$0.00	\$0.05	\$2,050.28	\$0.62
54	QQQ	1283	\$2,040.29	\$0.00	\$0.00	\$0.05	\$2,040.40	\$0.62
55	WWW	1284	\$2,040.29	\$0.00	\$0.00	\$0.05	\$2,040.40	\$0.62

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56	EEE	1285	\$2,028.18	\$0.00	\$0.00	\$0.05	\$2,028.29	\$0.62
57	RRR	1286	\$2,020.54	\$0.00	\$0.00	\$0.05	\$2,020.64	\$0.60
58	TTT	1287	\$2,018.03	\$0.00	\$0.00	\$0.05	\$2,018.13	\$0.60
59	YYY	1288	\$2,013.98	\$0.00	\$0.00	\$0.05	\$2,014.08	\$0.60
60	UUU	1289	\$2,007.90	\$0.00	\$0.00	\$0.05	\$2,008.00	\$0.60
61	III	1290	\$5,005.90	\$0.00	\$0.00	\$0.12	\$5,006.16	\$1.51
62	OOO	1291	\$2,001.14	\$0.00	\$0.00	\$0.05	\$2,001.24	\$0.60
63	PPP	1292	\$2,001.05	\$0.00	\$0.00	\$0.05	\$2,001.15	\$0.60
64	AAA	1293	\$2,001.04	\$0.00	\$0.00	\$0.05	\$2,001.14	\$0.60
65	SSS	1294	\$2,001.04	\$0.00	\$0.00	\$0.05	\$2,001.14	\$0.60
66	DDD	1295	\$2,000.99	\$0.00	\$0.00	\$0.05	\$2,001.09	\$0.60
67	FFF	1296	\$2,000.98	\$0.00	\$0.00	\$0.05	\$2,001.08	\$0.60
68	GGG	1297	\$2,001.00	\$0.00	\$0.00	\$0.05	\$2,001.10	\$0.60
69	HHH	1298	\$2,000.63	\$0.00	\$0.00	\$0.05	\$2,000.73	\$0.60
70	JJJ	1299	\$2,000.63	\$0.00	\$0.00	\$0.05	\$2,000.73	\$0.60
71	KKK	1300	\$2,000.60	\$0.00	\$0.00	\$0.05	\$2,000.70	\$0.60
72	LLL	1301	\$2,000.41	\$0.00	\$0.00	\$0.05	\$2,000.51	\$0.51
73	ZZZ	1302	\$2,000.43	\$0.00	\$0.00	\$0.05	\$2,000.53	\$0.53
74	XXX	1303	\$2,000.33	\$0.00	\$0.00	\$0.05	\$2,000.43	\$0.43
75	CCC	1304	\$2,000.29	\$0.00	\$0.00	\$0.05	\$2,000.39	\$0.39
76	VVV	1303	\$364.14	\$0.00	\$0.00	\$0.01	\$364.16	\$0.12
77	BBB	1304	\$1,091.32	\$0.00	\$0.00	\$0.03	\$1,091.38	\$0.36
78	NNN	1305	\$240.49	\$0.00	\$0.00	\$0.01	\$240.51	\$0.12
79	MMM	1306	\$720.54	\$0.00	\$0.00	\$0.02	\$720.58	\$0.24
80	QE	1307	\$352.56	\$0.00	\$0.00	\$0.01	\$352.58	\$0.12
81	WR	1308	\$2,065.40	\$0.00	\$0.00	\$0.05	\$2,065.51	\$0.62
82	ET	1309	\$348.13	\$0.00	\$0.00	\$0.01	\$348.15	\$0.12
83	RY	1310	\$690.91	\$0.00	\$0.00	\$0.02	\$690.95	\$0.24
84	TU	1311	\$5,830.16	\$0.00	\$0.00	\$0.14	\$5,830.46	\$1.73
85	YI	1312	\$1,490.14	\$0.00	\$0.00	\$0.04	\$1,490.22	\$0.46
86	UO	1313	\$1,490.14	\$0.00	\$0.00	\$0.04	\$1,490.22	\$0.46
87	IP	1314	\$631.59	\$0.00	\$0.00	\$0.02	\$631.63	\$0.22
88	AD	1315	\$628.18	\$0.00	\$0.00	\$0.02	\$628.22	\$0.21
89	SF	1316	\$627.79	\$0.00	\$0.00	\$0.02	\$627.83	\$0.21
90	DG	1317	\$313.19	\$0.00	\$0.00	\$0.01	\$313.21	\$0.12
91	FH	1318	\$623.18	\$0.00	\$0.00	\$0.02	\$623.22	\$0.21
92	GJ	1319	\$207.44	\$0.00	\$0.00	\$0.01	\$207.46	\$0.09
93	HK	1320	\$622.04	\$0.00	\$0.00	\$0.02	\$622.08	\$0.21
94	JL	1321	\$1,034.90	\$0.00	\$0.00	\$0.03	\$1,034.96	\$0.33
95	ZC	1322	\$1,034.77	\$0.00	\$0.00	\$0.03	\$1,034.83	\$0.33
96	XV	1323	\$517.22	\$0.00	\$0.00	\$0.01	\$517.24	\$0.12
97	CB	1324	\$620.59	\$0.00	\$0.00	\$0.02	\$620.63	\$0.21
98	VN	1325	\$1,549.41	\$0.00	\$0.00	\$0.04	\$1,549.49	\$0.48
99	BM	1326	\$619.77	\$0.00	\$0.00	\$0.02	\$619.81	\$0.21
100	QWE	1327	\$1,546.26	\$0.00	\$0.00	\$0.04	\$1,546.34	\$0.48
101	WER	1328	\$1,030.20	\$0.00	\$0.00	\$0.03	\$1,030.26	\$0.33
102	ERT	1329	\$2,059.23	\$0.00	\$0.00	\$0.05	\$2,059.34	\$0.62

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103	RTY	1330	\$1,027.12	\$0.00	\$0.00	\$0.03	\$1,027.18	\$0.33
104	TYU	1331	\$2,050.18	\$0.00	\$0.00	\$0.05	\$2,050.29	\$0.62
105	YUI	1332	\$2,039.63	\$0.00	\$0.00	\$0.05	\$2,039.74	\$0.62
106	UIO	1333	\$2,022.13	\$0.00	\$0.00	\$0.05	\$2,022.23	\$0.60
107	IOP	1334	\$2,004.28	\$0.00	\$0.00	\$0.05	\$2,004.38	\$0.60
108	ASD	1335	\$1,501.50	\$0.00	\$0.00	\$0.04	\$1,501.58	\$0.46
109	SDF	1336	\$2,001.07	\$0.00	\$0.00	\$0.05	\$2,001.17	\$0.60
110	DFG	1337	\$2,000.87	\$0.00	\$0.00	\$0.05	\$2,000.97	\$0.60
111	FGH	1338	\$2,000.63	\$0.00	\$0.00	\$0.05	\$2,000.73	\$0.60
	Grand Total		\$1,924,264.84	\$0.00	\$0.00	\$1,603.32	\$1,927,626.05	\$11,944.81