Hazard Pay for Direct Support Professionals (DSPs), Nurses and Group Home Managers

City of Gainesville ARPA Aid to Nonprofits Program

The Arc of Alachua County

Dr. Mark Alan Johnson
3303 NW 83rd St.
Gainesville, FL 32606

mjohnson@arcalachua.org
O: 352-246-3516
M: 352-246-3516

Dr. Mark Alan Johnson

3303 NW 83rd St.
Gainesville, FL 32606

mjohnson@arcalachua.org
O: 352-246-3516
M: 352-246-3516

Application Form

Eligibility

Economic Impact*

Has your nonprofit organization or the clients you serve suffered demonstrable negative economic impact as a result of COVID-19?

Yes

Location*

Is your organization a nonprofit and located within Alachua County? (physically or principally)

Yes

Operating Status*

Is your nonprofit organization active, open and operating? (in-person or virtually)

Yes

IRS Status*

Is your organization legally registered, fully licensed as a 501(c)3 or 501(c)19 nonprofit (as required by applicable law), and up to date on tax payments/filings to include a valid IRS Form 990 for 2020 (or 2019) or an independently audited financial statement?

Yes

IRS Status Year*

Was your organization incorporated as a nonprofit prior to January 1, 2020?

Yes

The Philanthropy Hub Verification*

Is your nonprofit organization verified on The Philanthropy Hub?

Yes

Services*

Does your nonprofit organization provide essential human services to City of Gainesville residents who have been impacted by COVID-19? Please check all that apply:

Education
Housing
Human & Social Services
Medical Services (including Mental Health)

Other Services

If you selected 'Other' services, please provide details of how your organization serves those adversely affected by COVID-19.

Not applicable

Acknowledgment

Project Name*

Name of Project.

Hazard Pay for Direct Support Professionals (DSPs), Nurses and Group Home Managers

Acknowledgment*

I understand that in order to apply for the City of Gainesville ARPA Aid to Nonprofits Program, my organization must:

- be principally based or physically located within Alachua County;
- be providing COVID-19-impacted City of Gainesville residents essential services covering medical services, congregate living safety services, food services, housing stability services, training and adult education services, child care and education services, elder care services, and mental health services;
- be active, open and operating (in-person or virtually);
- be registered as a 501(c)(3) prior to January 1, 2020;
- be fully licensed as a nonprofit (as required by applicable law), and up to date on tax payments/filings to include a valid IRS Form 990, 990-EZ, or 990-N filing no later than 2019, or an independently audited financial statement from the most recently completed fiscal year;
- be able to demonstrate the adverse impact of the COVID-19 pandemic to your organization or the clients you serve in one of the following manners:
    - incurred unplanned costs for new programming designed to assist those disparately impacted by the pandemic and its economic effects;
    - incurred unplanned costs to comply with safety and health standards and/or reopening requirements, e.g., modifying facilities for social distancing;
    - incurred unplanned costs for technology to enable virtual work; or

- lost revenue due to pandemic-based causes, e.g., due to shutdowns, lost sponsorships, inability to hold fundraising events;
- provide a narrative explaining the impact of COVID-19 on the nonprofit's operations; and
- not have received or been approved to receive City ARPA funding via a separate initiative, project, or program.

Yes

Applicant/Agency Information

Target Population*

Select all that apply to indicate which population groups are directly impacted by your work.

Adults (ages 19-64)
People with disabilities
Low-income individuals/families
Marginalized/Under-served groups

Local Impact*

What is your organization's impact on its constituents and the City of Gainesville community in recent years? Please quantify your responses where possible (i.e. number of people served).

The Arc of Alachua County is a private, non-profit (501 c 3) that has served adults with intellectual and developmental disabilities (I./DD) for 56 years in Gainesville, Alachua County, Florida. The Arc provides a wide array of services to the underserved I/DD population in our community, including: residential services, Day Program services, nursing, medication management, education and employment training services, and supported employment programs. Currently, The Arc serves 134 clients and provides them quality residential services in the form of housing and apartments, nursing and medication management services by trained nurses, and direct support care from Directly Support Professionals (DSPs), who work with these clients on a daily basis.

Without The Arc and its Direct Service Professionals (DSPs), these 134 adult clients would have had to live in a home setting with parents/caregivers ill-equipped to handle their needs or in an institution like Tacachale where the care and support are subpar and not nearly as comprehensive as they are at The Arc. They would not have had access to medication management by professional nursing staff and medication management-trained staff and they would not have DSPs to handle coordination with their healthcare providers (as nearly 80% of our clients present with co-morbidity health issues related to their I/DD.

Board Chair or Authorized Person First Name*

Mark

Board Chair or Authorized Person Last Name*

Johnson

Board Chair or Authorized Person Title*

Director of Development

Hub Profile*

Please provide link to verified profile from The Philanthropy Hub.

https://www.thephilanthropyhub.org/organizations/arc-of-alachua-county

Organization Type*

Nonprofit with 501C3 IRS Status (Other than an institution of Higher Education)

Tax Form Information*

Please select the tax form your organization most recently filed.

Long form 990

Gross Revenue*

Enter your organization's total revenue as reported on your most recently filed IRS Form 990 from no older than 2019 or independently audited financial statement from your most recently completed fiscal year.

- For IRS Form 990 enter the amount indicated on line 12
- For IRS Form 990-EZ enter the amount indicated on line 9.
- For IRS Form 990-N, enter your revenue for the corresponding fiscal year.
- For independently audited financial statement, enter the total revenue indicated.

$10,942,853.00

Operating Revenue*

Organization's operating revenue for the last completed fiscal year

$12,178,873.00

Operating Expenses*

Organization's operating expenses for the last completed fiscal year

$10,524,002.00

Pandemic changes to your organization

Pandemic-related changes to priorities and goals*

Briefly explain how the COVID pandemic has changed your organization's priorities and goals.

The State of Florida did not provide hazard pay or bonus pay to our Direct Support Professionals during the pandemic. The State of Florida did not make available pandemic provide hazard pay or bonus pay to those Arc employees who work directly with intellectually and developmentally disabled (I/DD) adults during the pandemic. Due to this lack of funding, The Arc was required to utilize its own operating revenue to provide Direct Support Professionals (or DSPs), nurses and group home managers who provided services on a daily basis to our 134 clients with I/DD throughout the pandemic. The Arc is therefore looking for American Rescue Plan funding to reimburse The Arc's DSPs who worked with our I/DD clients hazard pay in the form of $100 per week per DSP/employee in those DSP positions at The Arc who served I/DD clients directly and on a daily basis for weekly pay periods ending March 10, 2021 through March 3, 2022.

Pandemic-related changes to your organization's operations*

Please describe how your operations have changed during the pandemic from a staffing and service delivery standpoint.

DSP's, nurses and group home managers have left in large numbers over the past two years due to the pandemic and the fact that The Arc could not reimburse them hazard pay or bonus pay for providing one-on-one services to our clients with intellectual and developmental disabilities (I/DD) during the past year of the pandemic.

When the pandemic began in March 2020, The Arc had 32 vacancies in the aforementioned, direct service positions. As of March 3, 2022, the Arc has 66 vacancies in these same positions. Unable to provide hazard pay to Arc employees working the front lines of the pandemic forced many of these direct service workers to leave non-profit work and work with the I/DD population and go to other occupations that either paid better or provided some level of hazard pay to better compensate these employees. Given the fact that The Arc must still meet appropriate staff-client ratios set by AHCA and the Agency for Persons with Disabilities (APD) and given the fact that The Arc wants to provide continuity to our clients as this is essential and imperative in their ability to cope - and thrive -with their disability, the direct service employees who remained were forced to work longer shifts, more hours, and more days in the week to compensate for this staff shortage. Moreover, these same over-worked, under-paid professionals did not receive hazard or bonus pay either (other than CARES Act funding asked for, and received, from the BoCC, 4/8/20-11/7/2020), making their decision to stay and work at The Arc throughout the pandemic all that more amazing and heart-warming.

But these same employees suffered stress, fatigue and secondary PTSD as they were forced to work longer hours with a vulnerable population of clients and without any sort of hazard pay or bonus pay. They also were required to balance these work-related stressors with their own family-related stressors during an incredibly stressful pandemic. But because of our staff shortage and because of The Arc's inability to pay any kind of hazard pay to them during the pandemic, financial worries for our employees was a constant stress on their daily work lives.

For our clients, the disruption in daily care and support resulting from a severe staff shortage during the pandemic meant that their one constant in their lives were greatly disrupted. Their direct support provider or nurse or group home manager, in the case of many of our clients, left the organization. The replacements for these employees who left caused incredible disruption for our clients as these new employee who came on board were not as experienced, not as well-trained and not as well-known to our I/DD clients. Clients with I/DD require consistency from day-to-day in the form of a direct service employee who the client knows will be there each and every day and for the foreseeable future. Unfortunately, with the severe staff shortage this has not happened and, in fact, has worsened over the past year of the pandemic.

Impact

Description of Need as Specifically Related to Coronavirus*

Please provide a description of how your organization continues to be impacted by the coronavirus pandemic, operationally and/or programmatically.

For our clients, the disruption in daily care and support resulting from a severe staff shortage during the pandemic meant that the one constant in their lives was greatly disrupted. Their direct support provider, nurse or group home manager, in the case of many of our clients, left the organization. The replacements for these employees were not as experienced, not as well-trained and not as well-known to our I/DD clients. Clients with I/DD require consistency from day-to-day in the form of a direct service employee who the client knows will be there each and every day and for the foreseeable future. Our clients require their direct service provider to work the client's support plan with them and from a common frame-of-reference. Unfortunately, with the severe staff shortage, this has not happened. Those direct service providers who have stayed deserve hazard pay for the direct services they provided on a daily, weekly and monthly basis during this past year of the pandemic. Moreover, since the beginning of the pandemic and due to the shortage of Direct Support Professionals (DSPs), the number of residential and Day Program clients The Arc can serve has gone down from 176 to 110.

Population Impact*

Indicate if your services are directed at populations that have been disproportionally impacted by the COVID pandemic. (Identify at least one category: race, gender, ethnicity, geography, income)

Our services are directed to adults with intellectual and developmental disabilities; a very vulnerable population that suffers from under-employment, a lack of healthcare, a lack of dental care, a lack of quality housing and food insecurity.

Disparity*

What disparity does this population experience that this program addresses? Examples: home ownership, income, health, educational attainment, etc.

Our Direct Service Professionals provide services directly to our clients in their group homes, apartments & Day Programs. Without them, our clients would not receive these same services and would need to go back home or live in an institution.

Supplemental Disparity Information

For organizations with gross revenue of more than $1 million, show data to demonstrate existing disparities and impact of COVID on the population identified, including local data if possible. Examples of data can be related to health, socioeconomic status, housing, or factors specific to the program.

COVID made preexisting health disparities/housing problems worse for the I/DD: 32,000 (16%) people in Alachua Co are disabled (2021/Dept. of Epid & Biostats, PHHP, Univ. of Fla), making Alachua the county with

the 2nd highest disabled percentage in Fla. 2018 research (Nat'l Inst on Disabilities, Indep Living & Rehab Res) notes that 1 in 10 Fla adults report a mental disorder to go with physical/intellectual disability. A 2015 study (Cooper, McLean, Coutine, McConnachie, Mercer, Sullivan & Moreau) notes higher early mortality, 40% mental health disorder & 50% medical problem rates among disabled. In Fla, 51.5 % of adults w/out I/DD report no health-related disability, but only 31% of I/DD. The disabled experience poverty at twice the rate of non-disabled. Nearly 25% of homeless on any night are disabled. The I/DD population have greater med debt, food/home insecurity (2021/Lake, Novack & Ives-Rublie). The number of I/DD The Arc could serve went from 176 to 110 due to DSP shortage.

Number of individuals served*

Indicate the total amount of individuals who will be directly impacted by this program.

110

Lost Revenue Calculation (Optional Question)

If you are requesting support for lost revenue, please complete thehttps://cfncf.org/wp-content/uploads/2022/03/Lost-Revenue-Calculations.xlsxLost Revenue Calculation worksheet. Click here for instructions: Lost Revenue Calculation Instructions.

After downloading and completing the worksheet, please submit it in Excel format.

AmericanRescuePlanApp_Lost-Revenue-CalculationWithCalc.xlsx

Budget Spreadsheet*

Upload the program budget using the spreadsheet provided: City of Gainesville ARPA Aid to Nonprofits Program Budget Worksheet

Add line items to the budget worksheet as needed. Please be descriptive in your line items, including providing the number of items and cost per item, i.e., 2.5 FTEs @ $75,000 each.

The worksheet should reflect/include information about other ARPA funding or other COVID- related federal funding received and/or pending. After downloading and completing the budget, please submit it in Excel format.

AmericanRescuePlan_GrantBudget_WithCalc_WithPersonnelPayrollRepfromtheArc.xlsx

Sustainability*

What are the long-term strategies for funding this project/program at the end of the grant period?

The Arc of Alachua County and The Arc of Florida have actively engaged the State of Florida legislature in advocacy efforts in support of two primary budgetary changes that would directly impact and benefit DSPs: 1., the establishment of a $15/hr. wage for employees engaged in these service provision jobs and 2., an increase in reimbursement rates to people with intellectual and developmental disabilities. These two changes in the state's budget - which have passed both the Florida Senates and House and are included in the final budget presented to Gov. DeSantis - would allow us to pay our DSPs significantly more money per hour

than we currently do and stop the DSP shortage we are currently experiencing. These changes would also make it significantly easier to identify, interview, hire, train and keep DSPs in their positions at The Arc for a longer period of time, benefitting our 110 clients with intellectual and developmental disabilities..

Request Information

Purpose of Request*

One sentence describing the purpose of your request

The Arc is seeking hazard pay for all DSPs who provided direct support to our clients with intellectual & developmental disabilities without hazard pay at the rate of $100 per week per DSP for each week from pay period ending 3/10/2021-3/3/2022.

Amount Requested*

Funding can be requested to cover expenses from March 3, 2021 - December 31, 2024. Please enter the total amount of your request for all years of your request.

$592,700.00

Total Program Cost*

$6,080,272.00

Allocation of requested funds for previous expenses*

Please indicate the amount of your organization's request that you plan to use for reimbursement of qualified expenses incurred from 3/3/2021-current.

$592,700.00

Allocation of requested funds for year one*

Please indicate the amount of your organization's request that you plan to use from 6/1/2022 through 6/1/2023.

$0.00

Allocation of requested funds for year two*

Please indicate the amount of your organization's request that you plan to use from 6/2/2023 through 12/31/2024.

$0.00

Financial Review

Budgets to Actuals*

Please upload three years of organizational budget to actuals (current year-to-date, plus the previous two years). You will have to combine the documents into one file to attach here.

AmericanRescuePlanApp_3YearP&LSt.xlsx

Balance sheet*

Please upload your most recent balance sheet.

AmericanRescuePlanApp_ArcBalanceSheet.pdf

Financial oversight*

How is your organization's board and/or finance committee evaluating the financial health of your organization? What types of financial documents do they review and how often?

The Arc's Board of Directors is led by volunteers who are not compensated for their volunteer service. It has a number of standing committees, including a Finance Committee, that is chaired by CPA and former senior partner at James Moore & Co., Mr. Ben Doerr. This committee is also populated with an insurance professional and former business leaders. They meet monthly to review the organization's Monthly Profit & Loss Statement, Monthly Balance Sheet and to prepare financial reports for the larger Board of Directors Meeting, which occur on the third Tuesday of each month. Mr. Doerr presents the Monthly P & L Statement, the Monthly Balance Sheet, and a cover sheet explaining the highlights of these financial documents. He then leads the Financial Reporting portion of the larger Board of Directors' Meeting and answers questions from his colleagues on the board. Obviously, any adjustments in The Arc's budget in terms of revenues and expenses are recommended by the Finance Committee, reviewed and discussed at the Board of Directors' Meeting, and voted upon. The Arc also has an outside, independent auditing firm - Reddish & White - conduct an annual audit on its finances.

Confirmation and Attestation

Confirmation and Attestation 1*

My nonprofit organization or the clients we serve were adversely affected by the COVID-19 Pandemic.

Yes

Confirmation and Attestation 2*

My nonprofit organization, if approved, will use awarded City of Gainesville ARPA Aid to Nonprofits Program funding solely for the purpose of covering expenses directly related to the COVID-19 pandemic.

Yes

Confirmation and Attestation 3*

I/We have not already received (and will not receive) reimbursement of any of these costs through another funding source (such as insurance or grants).

Yes

Confirmation and Attestation 4*

I/We fully understand that any funding awarded under this program must be used to purchase services or products that will be used within the City of Gainesville by December 31, 2026.

Yes

Confirmation and Attestation 5*

I/We fully understand that it is a Federal crime to knowingly make false statements (especially regarding the misuse of funds).

Yes

Confirmation and Attestation 6*

I/We fully understand that my case file may be subject to a random audit, five (5) years after the date of closing. This audit may be conducted by the City of Gainesville, and/or another local or state nonprofit organization. I agree to fully cooperate with any of these agencies as requested.

Yes

Confirmation and Attestation 7*

I/We fully acknowledge that if any omissions or misrepresentations are revealed, I will be subject to immediate repayment of all assistance received.

Yes

Confirmation and Attestation 8*

I certify that the information contained in this application is true, complete and correct to the best of my knowledge.

Yes

Signature*

By entering my name below and submitting this application for financial assistance, I affirm that I read, understand, and agree to the previous statements. I am bound by all of the above statements in this application, and agree to be bound by the following terms and conditions if awarded under this program. I confirm that this application is submitted under the authority and approval of the CEO or Executive Director of my organization. Type your name below

Mark A. Johnson

Date Signed*

03/16/2022

For Evaluators

CFNCF Comment on Diversity*

Are diversity policies included in board recruitment? Yes

Board Demographics
African American/Black
1
Asian American/Pacific Islander
0
Caucasian
11
Hispanic/Latino
0
Native American/American Indian
0
Not Specified
0

Female
4
Male
8
Not Specified
0

Board Diversity Comments
None

File Attachment Summary

Applicant File Uploads

- AmericanRescuePlanApp_Lost-Revenue-CalculationWithCalc.xlsx
- AmericanRescuePlan_GrantBudget_WithCalc_WithPersonnelPayrollRepfromtheArc.xlsx
- AmericanRescuePlanApp_3YearP&LSt.xlsx
- AmericanRescuePlanApp_ArcBalanceSheet.pdf

Lost Revenue Calculation

Organization Name: The Arc of Alachua County

	Calculation
Base Year Revenue *(General Revenue for FY19)*	$ 10,631,729
Growth Adjustment *(Average growth over FY17, FY18, & FY19 OR 4.1%, whichever is greater)*	4.1%
n *(Number of months between end of FY19 and December 21, 2020:* *Choose from dropdown 18 for June end, 15 for October end, or 12 for December end)*	18
Actual Generated Revenue *(Actual general revenue from the last 12 month period before calculation date)*	$ 10,620,697
Eligible Revenue Loss	$ 5,980,748

ARPA Coronavirus Nonprofit Recovery Fund

Organization Name: **The Arc of Alachua County**

	Expenditures	Other Funding Income			
PROJECT BUDGET	**Expected Expenditures 03/03/2021 through 12/31/2024**	**Other ARPA Funding***	**Non-ARPA Funding Received****	**Total Other Funding**	**Total Request**
Hazard Pay for Direct Service Professionals (DSPs)	**$2,545,499**	$ -	$ 1,952,799.00	$ 1,952,799.00	592,700
				$ -	-
				$ -	-
				$ -	-
				$ -	-
				$ -	-
				$ -	-
				$ -	-
				$ -	-
				$ -	-
				$ -	-
				$ -	-
				$ -	-
				$ -	-
				$ -	-
TOTAL	**$ 2,545,499.00**	**$ -**	**$ 1,952,799.00**	**$ 1,952,799.00**	**592,700**

Sources of Other Funds	**Status of Funding**	**Amount**
CARES Act funds through Alachua Co BoCC	11/6/2020	$ 248,150
Stimulus Money from Dept of Health & Human Services	8/18/2020	$ 195,799
Pandemic Relief Payments from State of Florida's Agency for Persons with	April, 2020 - July 2020	$ 1,508,850
Total		**$ 1,952,799**

* Please list any APRA funding received or pending from other sources

**Please include an other federal pandemic response funding received during any time period during the pandemic

Arc of Alachua County's Personnel Payroll Report (to accompany budget spreadsheet)

Check_#	**Paydate**	**Period_Start_Dat**	**Period_End_Date**	**Employee_Code**	**$300 Hazard Pay**
298398071	03/18/2021	03/04/2021	03/10/2021	A003	100
299629383	03/25/2021	03/11/2021	03/17/2021	A003	100
300803077	04/01/2021	03/18/2021	03/24/2021	A003	100
302171284	04/08/2021	03/25/2021	03/31/2021	A003	100
303357571	04/15/2021	04/01/2021	04/07/2021	A003	100
304710485	04/22/2021	04/08/2021	04/14/2021	A003	100
305952356	04/29/2021	04/15/2021	04/21/2021	A003	100
307324349	05/06/2021	04/22/2021	04/28/2021	A003	100
308559674	05/13/2021	04/29/2021	05/05/2021	A003	100
309894995	05/20/2021	05/06/2021	05/12/2021	A003	100
311129955	05/27/2021	05/13/2021	05/19/2021	A003	100
312532643	06/03/2021	05/20/2021	05/26/2021	A003	100
313690478	06/10/2021	05/27/2021	06/02/2021	A003	100
314991709	06/17/2021	06/03/2021	06/09/2021	A003	100
316310870	06/24/2021	06/10/2021	06/16/2021	A003	100
317588013	07/01/2021	06/17/2021	06/23/2021	A003	100
319035754	07/08/2021	06/24/2021	06/30/2021	A003	100
320305796	07/15/2021	07/01/2021	07/07/2021	A003	100
321665677	07/22/2021	07/08/2021	07/14/2021	A003	100
323010492	07/29/2021	07/15/2021	07/21/2021	A003	100
324390073	08/05/2021	07/22/2021	07/28/2021	A003	100
325695331	08/12/2021	07/29/2021	08/04/2021	A003	100
327094296	08/19/2021	08/05/2021	08/11/2021	A003	100
328454499	08/26/2021	08/12/2021	08/18/2021	A003	100
329775030	09/02/2021	08/19/2021	08/25/2021	A003	100
331228193	09/09/2021	08/26/2021	09/01/2021	A003	100
332452602	09/16/2021	09/02/2021	09/08/2021	A003	100
333919063	09/23/2021	09/09/2021	09/15/2021	A003	100
335216230	09/30/2021	09/16/2021	09/22/2021	A003	100
336724257	10/07/2021	09/23/2021	09/29/2021	A003	100
338121176	10/14/2021	09/30/2021	10/06/2021	A003	100
339624704	10/21/2021	10/07/2021	10/13/2021	A003	100
341016517	10/28/2021	10/14/2021	10/20/2021	A003	100
342541957	11/04/2021	10/21/2021	10/27/2021	A003	100
343892667	11/10/2021	10/28/2021	11/03/2021	A003	100
345508180	11/18/2021	11/04/2021	11/10/2021	A003	100
347024239	11/24/2021	11/11/2021	11/17/2021	A003	100
348526881	12/02/2021	11/18/2021	11/24/2021	A003	100
349936774	12/09/2021	11/25/2021	12/01/2021	A003	100
351447034	12/16/2021	12/02/2021	12/08/2021	A003	100
353144994	12/23/2021	12/09/2021	12/15/2021	A003	100
354717329	12/30/2021	12/16/2021	12/22/2021	A003	100
356271415	01/06/2022	12/23/2021	12/29/2021	A003	100
357692021	01/13/2022	12/30/2021	01/05/2022	A003	100
359221588	01/20/2022	01/06/2022	01/12/2022	A003	100
360637703	01/27/2022	01/13/2022	01/19/2022	A003	100
362158733	02/03/2022	01/20/2022	01/26/2022	A003	100
363546727	02/10/2022	01/27/2022	02/02/2022	A003	100
364951389	02/17/2022	02/03/2022	02/09/2022	A003	100
366480819	02/24/2022	02/10/2022	02/16/2022	A003	100
368053149	03/03/2022	02/17/2022	02/23/2022	A003	100
369520374	03/10/2022	02/24/2022	03/02/2022	A003	100
298398081	03/18/2021	03/04/2021	03/10/2021	A01R	100
299629391	03/25/2021	03/11/2021	03/17/2021	A01R	100
300803085	04/01/2021	03/18/2021	03/24/2021	A01R	100
302171292	04/08/2021	03/25/2021	03/31/2021	A01R	100
303357579	04/15/2021	04/01/2021	04/07/2021	A01R	100
304710493	04/22/2021	04/08/2021	04/14/2021	A01R	100
305952364	04/29/2021	04/15/2021	04/21/2021	A01R	100
307324357	05/06/2021	04/22/2021	04/28/2021	A01R	100
308559682	05/13/2021	04/29/2021	05/05/2021	A01R	100
309895003	05/20/2021	05/06/2021	05/12/2021	A01R	100
311129963	05/27/2021	05/13/2021	05/19/2021	A01R	100
312532651	06/03/2021	05/20/2021	05/26/2021	A01R	100
313690486	06/10/2021	05/27/2021	06/02/2021	A01R	100
314991717	06/17/2021	06/03/2021	06/09/2021	A01R	100
316310878	06/24/2021	06/10/2021	06/16/2021	A01R	100
317588022	07/01/2021	06/17/2021	06/23/2021	A01R	100
319035763	07/08/2021	06/24/2021	06/30/2021	A01R	100
320305805	07/15/2021	07/01/2021	07/07/2021	A01R	100
321665686	07/22/2021	07/08/2021	07/14/2021	A01R	100
323010502	07/29/2021	07/15/2021	07/21/2021	A01R	100
324390082	08/05/2021	07/22/2021	07/28/2021	A01R	100
325695340	08/12/2021	07/29/2021	08/04/2021	A01R	100
327094305	08/19/2021	08/05/2021	08/11/2021	A01R	100
328454508	08/26/2021	08/12/2021	08/18/2021	A01R	100
329775039	09/02/2021	08/19/2021	08/25/2021	A01R	100
331228202	09/09/2021	08/26/2021	09/01/2021	A01R	100
332452611	09/16/2021	09/02/2021	09/08/2021	A01R	100
333919072	09/23/2021	09/09/2021	09/15/2021	A01R	100
335216239	09/30/2021	09/16/2021	09/22/2021	A01R	100
336724266	10/07/2021	09/23/2021	09/29/2021	A01R	100
338121185	10/14/2021	09/30/2021	10/06/2021	A01R	100
339624713	10/21/2021	10/07/2021	10/13/2021	A01R	100
341016526	10/28/2021	10/14/2021	10/20/2021	A01R	100
342541966	11/04/2021	10/21/2021	10/27/2021	A01R	100
343892676	11/10/2021	10/28/2021	11/03/2021	A01R	100
345508190	11/18/2021	11/04/2021	11/10/2021	A01R	100
347024249	11/24/2021	11/11/2021	11/17/2021	A01R	100
348526891	12/02/2021	11/18/2021	11/24/2021	A01R	100
349936784	12/09/2021	11/25/2021	12/01/2021	A01R	100
351447044	12/16/2021	12/02/2021	12/08/2021	A01R	100
353145004	12/23/2021	12/09/2021	12/15/2021	A01R	100
354717339	12/30/2021	12/16/2021	12/22/2021	A01R	100
356271425	01/06/2022	12/23/2021	12/29/2021	A01R	100
357692030	01/13/2022	12/30/2021	01/05/2022	A01R	100
359221599	01/20/2022	01/06/2022	01/12/2022	A01R	100
360637714	01/27/2022	01/13/2022	01/19/2022	A01R	100
362158744	02/03/2022	01/20/2022	01/26/2022	A01R	100
363546738	02/10/2022	01/27/2022	02/02/2022	A01R	100
364951401	02/17/2022	02/03/2022	02/09/2022	A01R	100
366480831	02/24/2022	02/10/2022	02/16/2022	A01R	100
368053161	03/03/2022	02/17/2022	02/23/2022	A01R	100
369520386	03/10/2022	02/24/2022	03/02/2022	A01R	100
298398085	03/18/2021	03/04/2021	03/10/2021	A01Z	100
299629395	03/25/2021	03/11/2021	03/17/2021	A01Z	100
300803088	04/01/2021	03/18/2021	03/24/2021	A01Z	100
302171296	04/08/2021	03/25/2021	03/31/2021	A01Z	100
303357584	04/15/2021	04/01/2021	04/07/2021	A01Z	100
304710497	04/22/2021	04/08/2021	04/14/2021	A01Z	100
305952368	04/29/2021	04/15/2021	04/21/2021	A01Z	100
307324361	05/06/2021	04/22/2021	04/28/2021	A01Z	100
308559686	05/13/2021	04/29/2021	05/05/2021	A01Z	100
309895007	05/20/2021	05/06/2021	05/12/2021	A01Z	100
311129967	05/27/2021	05/13/2021	05/19/2021	A01Z	100
312532655	06/03/2021	05/20/2021	05/26/2021	A01Z	100
313690490	06/10/2021	05/27/2021	06/02/2021	A01Z	100
314991721	06/17/2021	06/03/2021	06/09/2021	A01Z	100
316310881	06/24/2021	06/10/2021	06/16/2021	A01Z	100
317588025	07/01/2021	06/17/2021	06/23/2021	A01Z	100
319035766	07/08/2021	06/24/2021	06/30/2021	A01Z	100
320305808	07/15/2021	07/01/2021	07/07/2021	A01Z	100
321665689	07/22/2021	07/08/2021	07/14/2021	A01Z	100
323010505	07/29/2021	07/15/2021	07/21/2021	A01Z	100
324390085	08/05/2021	07/22/2021	07/28/2021	A01Z	100
325695343	08/12/2021	07/29/2021	08/04/2021	A01Z	100
327094308	08/19/2021	08/05/2021	08/11/2021	A01Z	100
328454511	08/26/2021	08/12/2021	08/18/2021	A01Z	100
329775042	09/02/2021	08/19/2021	08/25/2021	A01Z	100
331228205	09/09/2021	08/26/2021	09/01/2021	A01Z	100
332452613	09/16/2021	09/02/2021	09/08/2021	A01Z	100
333919075	09/23/2021	09/09/2021	09/15/2021	A01Z	100
335216242	09/30/2021	09/16/2021	09/22/2021	A01Z	100
336724269	10/07/2021	09/23/2021	09/29/2021	A01Z	100
338121188	10/14/2021	09/30/2021	10/06/2021	A01Z	100
339624716	10/21/2021	10/07/2021	10/13/2021	A01Z	100
341016529	10/28/2021	10/14/2021	10/20/2021	A01Z	100
342541969	11/04/2021	10/21/2021	10/27/2021	A01Z	100
343892679	11/10/2021	10/28/2021	11/03/2021	A01Z	100
345508193	11/18/2021	11/04/2021	11/10/2021	A01Z	100
347024252	11/24/2021	11/11/2021	11/17/2021	A01Z	100
348526894	12/02/2021	11/18/2021	11/24/2021	A01Z	100
349936787	12/09/2021	11/25/2021	12/01/2021	A01Z	100
351447047	12/16/2021	12/02/2021	12/08/2021	A01Z	100
353145007	12/23/2021	12/09/2021	12/15/2021	A01Z	100
354717341	12/30/2021	12/16/2021	12/22/2021	A01Z	100
356271427	01/06/2022	12/23/2021	12/29/2021	A01Z	100
357692033	01/13/2022	12/30/2021	01/05/2022	A01Z	100
359221602	01/20/2022	01/06/2022	01/12/2022	A01Z	100
360637717	01/27/2022	01/13/2022	01/19/2022	A01Z	100
362158747	02/03/2022	01/20/2022	01/26/2022	A01Z	100
363546741	02/10/2022	01/27/2022	02/02/2022	A01Z	100
364951404	02/17/2022	02/03/2022	02/09/2022	A01Z	100
366480834	02/24/2022	02/10/2022	02/16/2022	A01Z	100
368053164	03/03/2022	02/17/2022	02/23/2022	A01Z	100
369520389	03/10/2022	02/24/2022	03/02/2022	A01Z	100
298398086	03/18/2021	03/04/2021	03/10/2021	A022	100
299629396	03/25/2021	03/11/2021	03/17/2021	A022	100
300803089	04/01/2021	03/18/2021	03/24/2021	A022	100
302171297	04/08/2021	03/25/2021	03/31/2021	A022	100
303357585	04/15/2021	04/01/2021	04/07/2021	A022	100
304710498	04/22/2021	04/08/2021	04/14/2021	A022	100
305952369	04/29/2021	04/15/2021	04/21/2021	A022	100
307324362	05/06/2021	04/22/2021	04/28/2021	A022	100
308559687	05/13/2021	04/29/2021	05/05/2021	A022	100
309895008	05/20/2021	05/06/2021	05/12/2021	A022	100
311129968	05/27/2021	05/13/2021	05/19/2021	A022	100
312532656	06/03/2021	05/20/2021	05/26/2021	A022	100
313690491	06/10/2021	05/27/2021	06/02/2021	A022	100
314991722	06/17/2021	06/03/2021	06/09/2021	A022	100
316310882	06/24/2021	06/10/2021	06/16/2021	A022	100
317588026	07/01/2021	06/17/2021	06/23/2021	A022	100
319035767	07/08/2021	06/24/2021	06/30/2021	A022	100
320305809	07/15/2021	07/01/2021	07/07/2021	A022	100
321665690	07/22/2021	07/08/2021	07/14/2021	A022	100
323010506	07/29/2021	07/15/2021	07/21/2021	A022	100
324390086	08/05/2021	07/22/2021	07/28/2021	A022	100
325695344	08/12/2021	07/29/2021	08/04/2021	A022	100
327094309	08/19/2021	08/05/2021	08/11/2021	A022	100
328454512	08/26/2021	08/12/2021	08/18/2021	A022	100
329775043	09/02/2021	08/19/2021	08/25/2021	A022	100
331228206	09/09/2021	08/26/2021	09/01/2021	A022	100
332452614	09/16/2021	09/02/2021	09/08/2021	A022	100
333919076	09/23/2021	09/09/2021	09/15/2021	A022	100
335216243	09/30/2021	09/16/2021	09/22/2021	A022	100
336724270	10/07/2021	09/23/2021	09/29/2021	A022	100
338121189	10/14/2021	09/30/2021	10/06/2021	A022	100
339624717	10/21/2021	10/07/2021	10/13/2021	A022	100
341016530	10/28/2021	10/14/2021	10/20/2021	A022	100
342541970	11/04/2021	10/21/2021	10/27/2021	A022	100
343892680	11/10/2021	10/28/2021	11/03/2021	A022	100
345508194	11/18/2021	11/04/2021	11/10/2021	A022	100
347024253	11/24/2021	11/11/2021	11/17/2021	A022	100
348526895	12/02/2021	11/18/2021	11/24/2021	A022	100
349936788	12/09/2021	11/25/2021	12/01/2021	A022	100
351447048	12/16/2021	12/02/2021	12/08/2021	A022	100
353145008	12/23/2021	12/09/2021	12/15/2021	A022	100
354717342	12/30/2021	12/16/2021	12/22/2021	A022	100
356271428	01/06/2022	12/23/2021	12/29/2021	A022	100
357692034	01/13/2022	12/30/2021	01/05/2022	A022	100
359221603	01/20/2022	01/06/2022	01/12/2022	A022	100
360637718	01/27/2022	01/13/2022	01/19/2022	A022	100
362158748	02/03/2022	01/20/2022	01/26/2022	A022	100
363546742	02/10/2022	01/27/2022	02/02/2022	A022	100
364951405	02/17/2022	02/03/2022	02/09/2022	A022	100
366480835	02/24/2022	02/10/2022	02/16/2022	A022	100
368053165	03/03/2022	02/17/2022	02/23/2022	A022	100
369520390	03/10/2022	02/24/2022	03/02/2022	A022	100
298398087	03/18/2021	03/04/2021	03/10/2021	A029	100
299629397	03/25/2021	03/11/2021	03/17/2021	A029	100
300803090	04/01/2021	03/18/2021	03/24/2021	A029	100
302171298	04/08/2021	03/25/2021	03/31/2021	A029	100
303357586	04/15/2021	04/01/2021	04/07/2021	A029	100
304710499	04/22/2021	04/08/2021	04/14/2021	A029	100
305952370	04/29/2021	04/15/2021	04/21/2021	A029	100
307324363	05/06/2021	04/22/2021	04/28/2021	A029	100
308559688	05/13/2021	04/29/2021	05/05/2021	A029	100
309895009	05/20/2021	05/06/2021	05/12/2021	A029	100
311129969	05/27/2021	05/13/2021	05/19/2021	A029	100
312532657	06/03/2021	05/20/2021	05/26/2021	A029	100
313690492	06/10/2021	05/27/2021	06/02/2021	A029	100
314991723	06/17/2021	06/03/2021	06/09/2021	A029	100
316310883	06/24/2021	06/10/2021	06/16/2021	A029	100
317588027	07/01/2021	06/17/2021	06/23/2021	A029	100
319035768	07/08/2021	06/24/2021	06/30/2021	A029	100
320305810	07/15/2021	07/01/2021	07/07/2021	A029	100
321665691	07/22/2021	07/08/2021	07/14/2021	A029	100
323010507	07/29/2021	07/15/2021	07/21/2021	A029	100
324390087	08/05/2021	07/22/2021	07/28/2021	A029	100
325695345	08/12/2021	07/29/2021	08/04/2021	A029	100
327094310	08/19/2021	08/05/2021	08/11/2021	A029	100
328454513	08/26/2021	08/12/2021	08/18/2021	A029	100
329775044	09/02/2021	08/19/2021	08/25/2021	A029	100
331228207	09/09/2021	08/26/2021	09/01/2021	A029	100
332452615	09/16/2021	09/02/2021	09/08/2021	A029	100
333919077	09/23/2021	09/09/2021	09/15/2021	A029	100
335216244	09/30/2021	09/16/2021	09/22/2021	A029	100
336724271	10/07/2021	09/23/2021	09/29/2021	A029	100
338121190	10/14/2021	09/30/2021	10/06/2021	A029	100
339624718	10/21/2021	10/07/2021	10/13/2021	A029	100
341016531	10/28/2021	10/14/2021	10/20/2021	A029	100
342541971	11/04/2021	10/21/2021	10/27/2021	A029	100
343892681	11/10/2021	10/28/2021	11/03/2021	A029	100
345508195	11/18/2021	11/04/2021	11/10/2021	A029	100
347024254	11/24/2021	11/11/2021	11/17/2021	A029	100
348526896	12/02/2021	11/18/2021	11/24/2021	A029	100
349936789	12/09/2021	11/25/2021	12/01/2021	A029	100
351447049	12/16/2021	12/02/2021	12/08/2021	A029	100
353145009	12/23/2021	12/09/2021	12/15/2021	A029	100
354717343	12/30/2021	12/16/2021	12/22/2021	A029	100
356271429	01/06/2022	12/23/2021	12/29/2021	A029	100
357692035	01/13/2022	12/30/2021	01/05/2022	A029	100
359221604	01/20/2022	01/06/2022	01/12/2022	A029	100
360637719	01/27/2022	01/13/2022	01/19/2022	A029	100
362158749	02/03/2022	01/20/2022	01/26/2022	A029	100
363546743	02/10/2022	01/27/2022	02/02/2022	A029	100
364951406	02/17/2022	02/03/2022	02/09/2022	A029	100
366480836	02/24/2022	02/10/2022	02/16/2022	A029	100
368053166	03/03/2022	02/17/2022	02/23/2022	A029	100
369520391	03/10/2022	02/24/2022	03/02/2022	A029	100
298398092	03/18/2021	03/04/2021	03/10/2021	A02J	100
299629402	03/25/2021	03/11/2021	03/17/2021	A02J	100

ARPA Coronavirus Nonprofit Recovery Fund

300803095	04/01/2021	03/18/2021	03/24/2021	A02J	100
302171303	04/08/2021	03/25/2021	03/31/2021	A02J	100
303357591	04/15/2021	04/01/2021	04/07/2021	A02J	100
304710504	04/22/2021	04/08/2021	04/14/2021	A02J	100
305952375	04/29/2021	04/15/2021	04/21/2021	A02J	100
307324368	05/06/2021	04/22/2021	04/28/2021	A02J	100
308559693	05/13/2021	04/29/2021	05/05/2021	A02J	100
309895014	05/20/2021	05/06/2021	05/12/2021	A02J	100
311129974	05/27/2021	05/13/2021	05/19/2021	A02J	100
312532661	06/03/2021	05/20/2021	05/26/2021	A02J	100
313690496	06/10/2021	05/27/2021	06/02/2021	A02J	100
314991727	06/17/2021	06/03/2021	06/09/2021	A02J	100
316310887	06/24/2021	06/10/2021	06/16/2021	A02J	100
317588031	07/01/2021	06/17/2021	06/23/2021	A02J	100
319035772	07/08/2021	06/24/2021	06/30/2021	A02J	100
320305814	07/15/2021	07/01/2021	07/07/2021	A02J	100
321665695	07/22/2021	07/08/2021	07/14/2021	A02J	100
323010511	07/29/2021	07/15/2021	07/21/2021	A02J	100
324390091	08/05/2021	07/22/2021	07/28/2021	A02J	100
325695349	08/12/2021	07/29/2021	08/04/2021	A02J	100
327094314	08/19/2021	08/05/2021	08/11/2021	A02J	100
328454516	08/26/2021	08/12/2021	08/18/2021	A02J	100
329775047	09/02/2021	08/19/2021	08/25/2021	A02J	100
331228210	09/09/2021	08/26/2021	09/01/2021	A02J	100
332452618	09/16/2021	09/02/2021	09/08/2021	A02J	100
333919080	09/23/2021	09/09/2021	09/15/2021	A02J	100
335216247	09/30/2021	09/16/2021	09/22/2021	A02J	100
336724274	10/07/2021	09/23/2021	09/29/2021	A02J	100
338121193	10/14/2021	09/30/2021	10/06/2021	A02J	100
339624721	10/21/2021	10/07/2021	10/13/2021	A02J	100
341016534	10/28/2021	10/14/2021	10/20/2021	A02J	100
342541974	11/04/2021	10/21/2021	10/27/2021	A02J	100
343892684	11/10/2021	10/28/2021	11/03/2021	A02J	100
345508198	11/18/2021	11/04/2021	11/10/2021	A02J	100
347024257	11/24/2021	11/11/2021	11/17/2021	A02J	100
348526899	12/02/2021	11/18/2021	11/24/2021	A02J	100
349936792	12/09/2021	11/25/2021	12/01/2021	A02J	100
351447052	12/16/2021	12/02/2021	12/08/2021	A02J	100
353145012	12/23/2021	12/09/2021	12/15/2021	A02J	100
354717346	12/30/2021	12/16/2021	12/22/2021	A02J	100
356271432	01/06/2022	12/23/2021	12/29/2021	A02J	100
357692038	01/13/2022	12/30/2021	01/05/2022	A02J	100
359221607	01/20/2022	01/06/2022	01/12/2022	A02J	100
360637722	01/27/2022	01/13/2022	01/19/2022	A02J	100
362158752	02/03/2022	01/20/2022	01/26/2022	A02J	100
363546746	02/10/2022	01/27/2022	02/02/2022	A02J	100
364951409	02/17/2022	02/03/2022	02/09/2022	A02J	100
366480839	02/24/2022	02/10/2022	02/16/2022	A02J	100
368053169	03/03/2022	02/17/2022	02/23/2022	A02J	100
369520394	03/10/2022	02/24/2022	03/02/2022	A02J	100
298398100	03/18/2021	03/04/2021	03/10/2021	A03D	100
299629409	03/25/2021	03/11/2021	03/17/2021	A03D	100
300803103	04/01/2021	03/18/2021	03/24/2021	A03D	100
302171311	04/08/2021	03/25/2021	03/31/2021	A03D	100
303357599	04/15/2021	04/01/2021	04/07/2021	A03D	100
304710512	04/22/2021	04/08/2021	04/14/2021	A03D	100
305952382	04/29/2021	04/15/2021	04/21/2021	A03D	100
307324374	05/06/2021	04/22/2021	04/28/2021	A03D	100
308559700	05/13/2021	04/29/2021	05/05/2021	A03D	100
309895021	05/20/2021	05/06/2021	05/12/2021	A03D	100
311129982	05/27/2021	05/13/2021	05/19/2021	A03D	100
312532669	06/03/2021	05/20/2021	05/26/2021	A03D	100
313690504	06/10/2021	05/27/2021	06/02/2021	A03D	100
314991735	06/17/2021	06/03/2021	06/09/2021	A03D	100
316310894	06/24/2021	06/10/2021	06/16/2021	A03D	100
317588037	07/01/2021	06/17/2021	06/23/2021	A03D	100
319035778	07/08/2021	06/24/2021	06/30/2021	A03D	100
320305820	07/15/2021	07/01/2021	07/07/2021	A03D	100
321665700	07/22/2021	07/08/2021	07/14/2021	A03D	100
323010516	07/29/2021	07/15/2021	07/21/2021	A03D	100
324390096	08/05/2021	07/22/2021	07/28/2021	A03D	100
325695353	08/12/2021	07/29/2021	08/04/2021	A03D	100
327094318	08/19/2021	08/05/2021	08/11/2021	A03D	100
328454521	08/26/2021	08/12/2021	08/18/2021	A03D	100
329775052	09/02/2021	08/19/2021	08/25/2021	A03D	100
331228215	09/09/2021	08/26/2021	09/01/2021	A03D	100
332452624	09/16/2021	09/02/2021	09/08/2021	A03D	100
333919085	09/23/2021	09/09/2021	09/15/2021	A03D	100
335216253	09/30/2021	09/16/2021	09/22/2021	A03D	100
336724280	10/07/2021	09/23/2021	09/29/2021	A03D	100
338121198	10/14/2021	09/30/2021	10/06/2021	A03D	100
339624726	10/21/2021	10/07/2021	10/13/2021	A03D	100
341016539	10/28/2021	10/14/2021	10/20/2021	A03D	100
342541979	11/04/2021	10/21/2021	10/27/2021	A03D	100
343892689	11/10/2021	10/28/2021	11/03/2021	A03D	100
345508203	11/18/2021	11/04/2021	11/10/2021	A03D	100
347024263	11/24/2021	11/11/2021	11/17/2021	A03D	100
348526904	12/02/2021	11/18/2021	11/24/2021	A03D	100
349936797	12/09/2021	11/25/2021	12/01/2021	A03D	100
351447057	12/16/2021	12/02/2021	12/08/2021	A03D	100
353145017	12/23/2021	12/09/2021	12/15/2021	A03D	100
354717351	12/30/2021	12/16/2021	12/22/2021	A03D	100
356271437	01/06/2022	12/23/2021	12/29/2021	A03D	100
357692043	01/13/2022	12/30/2021	01/05/2022	A03D	100
359221612	01/20/2022	01/06/2022	01/12/2022	A03D	100
360637727	01/27/2022	01/13/2022	01/19/2022	A03D	100
362158756	02/03/2022	01/20/2022	01/26/2022	A03D	100
363546752	02/10/2022	01/27/2022	02/02/2022	A03D	100
364951415	02/17/2022	02/03/2022	02/09/2022	A03D	100
366480845	02/24/2022	02/10/2022	02/16/2022	A03D	100
368053174	03/03/2022	02/17/2022	02/23/2022	A03D	100
369520399	03/10/2022	02/24/2022	03/02/2022	A03D	100
298398101	03/18/2021	03/04/2021	03/10/2021	A03G	100
299629410	03/25/2021	03/11/2021	03/17/2021	A03G	100
300803104	04/01/2021	03/18/2021	03/24/2021	A03G	100
302171312	04/08/2021	03/25/2021	03/31/2021	A03G	100
303357600	04/15/2021	04/01/2021	04/07/2021	A03G	100
304710513	04/22/2021	04/08/2021	04/14/2021	A03G	100
305952383	04/29/2021	04/15/2021	04/21/2021	A03G	100
307324375	05/06/2021	04/22/2021	04/28/2021	A03G	100
308559701	05/13/2021	04/29/2021	05/05/2021	A03G	100
309895022	05/20/2021	05/06/2021	05/12/2021	A03G	100
311129983	05/27/2021	05/13/2021	05/19/2021	A03G	100
312532670	06/03/2021	05/20/2021	05/26/2021	A03G	100
313690505	06/10/2021	05/27/2021	06/02/2021	A03G	100
314991736	06/17/2021	06/03/2021	06/09/2021	A03G	100
316310895	06/24/2021	06/10/2021	06/16/2021	A03G	100
317588038	07/01/2021	06/17/2021	06/23/2021	A03G	100
319035779	07/08/2021	06/24/2021	06/30/2021	A03G	100
320305821	07/15/2021	07/01/2021	07/07/2021	A03G	100
321665701	07/22/2021	07/08/2021	07/14/2021	A03G	100
323010517	07/29/2021	07/15/2021	07/21/2021	A03G	100
324390097	08/05/2021	07/22/2021	07/28/2021	A03G	100
325695354	08/12/2021	07/29/2021	08/04/2021	A03G	100
327094319	08/19/2021	08/05/2021	08/11/2021	A03G	100
328454522	08/26/2021	08/12/2021	08/18/2021	A03G	100
329775053	09/02/2021	08/19/2021	08/25/2021	A03G	100
331228216	09/09/2021	08/26/2021	09/01/2021	A03G	100
332452625	09/16/2021	09/02/2021	09/08/2021	A03G	100
333919086	09/23/2021	09/09/2021	09/15/2021	A03G	100
335216254	09/30/2021	09/16/2021	09/22/2021	A03G	100
336724281	10/07/2021	09/23/2021	09/29/2021	A03G	100
338121199	10/14/2021	09/30/2021	10/06/2021	A03G	100
339624727	10/21/2021	10/07/2021	10/13/2021	A03G	100
341016540	10/28/2021	10/14/2021	10/20/2021	A03G	100
342541980	11/04/2021	10/21/2021	10/27/2021	A03G	100
343892690	11/10/2021	10/28/2021	11/03/2021	A03G	100
345508204	11/18/2021	11/04/2021	11/10/2021	A03G	100
347024264	11/24/2021	11/11/2021	11/17/2021	A03G	100
348526905	12/02/2021	11/18/2021	11/24/2021	A03G	100
349936798	12/09/2021	11/25/2021	12/01/2021	A03G	100
351447058	12/16/2021	12/02/2021	12/08/2021	A03G	100
353145018	12/23/2021	12/09/2021	12/15/2021	A03G	100
354717352	12/30/2021	12/16/2021	12/22/2021	A03G	100
356271438	01/06/2022	12/23/2021	12/29/2021	A03G	100
357692044	01/13/2022	12/30/2021	01/05/2022	A03G	100
359221613	01/20/2022	01/06/2022	01/12/2022	A03G	100
360637728	01/27/2022	01/13/2022	01/19/2022	A03G	100
362158757	02/03/2022	01/20/2022	01/26/2022	A03G	100
363546753	02/10/2022	01/27/2022	02/02/2022	A03G	100
364951416	02/17/2022	02/03/2022	02/09/2022	A03G	100
366480846	02/24/2022	02/10/2022	02/16/2022	A03G	100
368053175	03/03/2022	02/17/2022	02/23/2022	A03G	100
369520400	03/10/2022	02/24/2022	03/02/2022	A03G	100
298398111	03/18/2021	03/04/2021	03/10/2021	A04B	100
299629420	03/25/2021	03/11/2021	03/17/2021	A04B	100
300803114	04/01/2021	03/18/2021	03/24/2021	A04B	100
302171322	04/08/2021	03/25/2021	03/31/2021	A04B	100
303357611	04/15/2021	04/01/2021	04/07/2021	A04B	100
304710524	04/22/2021	04/08/2021	04/14/2021	A04B	100
305952394	04/29/2021	04/15/2021	04/21/2021	A04B	100
307324386	05/06/2021	04/22/2021	04/28/2021	A04B	100
308559712	05/13/2021	04/29/2021	05/05/2021	A04B	100
309895033	05/20/2021	05/06/2021	05/12/2021	A04B	100
311129994	05/27/2021	05/13/2021	05/19/2021	A04B	100
312532681	06/03/2021	05/20/2021	05/26/2021	A04B	100
313690516	06/10/2021	05/27/2021	06/02/2021	A04B	100
314991747	06/17/2021	06/03/2021	06/09/2021	A04B	100
316310906	06/24/2021	06/10/2021	06/16/2021	A04B	100
317588049	07/01/2021	06/17/2021	06/23/2021	A04B	100
319035789	07/08/2021	06/24/2021	06/30/2021	A04B	100
320305831	07/15/2021	07/01/2021	07/07/2021	A04B	100
321665711	07/22/2021	07/08/2021	07/14/2021	A04B	100
323010527	07/29/2021	07/15/2021	07/21/2021	A04B	100
324390107	08/05/2021	07/22/2021	07/28/2021	A04B	100
325695364	08/12/2021	07/29/2021	08/04/2021	A04B	100
327094328	08/19/2021	08/05/2021	08/11/2021	A04B	100
328454532	08/26/2021	08/12/2021	08/18/2021	A04B	100
329775062	09/02/2021	08/19/2021	08/25/2021	A04B	100
331228225	09/09/2021	08/26/2021	09/01/2021	A04B	100
332452635	09/16/2021	09/02/2021	09/08/2021	A04B	100
333919095	09/23/2021	09/09/2021	09/15/2021	A04B	100
335216264	09/30/2021	09/16/2021	09/22/2021	A04B	100
336724289	10/07/2021	09/23/2021	09/29/2021	A04B	100
338121208	10/14/2021	09/30/2021	10/06/2021	A04B	100
339624739	10/21/2021	10/07/2021	10/13/2021	A04B	100
341016551	10/28/2021	10/14/2021	10/20/2021	A04B	100
342541992	11/04/2021	10/21/2021	10/27/2021	A04B	100
343892701	11/10/2021	10/28/2021	11/03/2021	A04B	100
345508216	11/18/2021	11/04/2021	11/10/2021	A04B	100
347024274	11/24/2021	11/11/2021	11/17/2021	A04B	100
348526916	12/02/2021	11/18/2021	11/24/2021	A04B	100
349936809	12/09/2021	11/25/2021	12/01/2021	A04B	100
351447069	12/16/2021	12/02/2021	12/08/2021	A04B	100
353145029	12/23/2021	12/09/2021	12/15/2021	A04B	100
354717363	12/30/2021	12/16/2021	12/22/2021	A04B	100
356271448	01/06/2022	12/23/2021	12/29/2021	A04B	100
357692053	01/13/2022	12/30/2021	01/05/2022	A04B	100
359221624	01/20/2022	01/06/2022	01/12/2022	A04B	100
360637739	01/27/2022	01/13/2022	01/19/2022	A04B	100
362158768	02/03/2022	01/20/2022	01/26/2022	A04B	100
363546764	02/10/2022	01/27/2022	02/02/2022	A04B	100
364951427	02/17/2022	02/03/2022	02/09/2022	A04B	100
366480856	02/24/2022	02/10/2022	02/16/2022	A04B	100
368053185	03/03/2022	02/17/2022	02/23/2022	A04B	100
369520410	03/10/2022	02/24/2022	03/02/2022	A04B	100
298398115	03/18/2021	03/04/2021	03/10/2021	A04I	100
299629424	03/25/2021	03/11/2021	03/17/2021	A04I	100
300803118	04/01/2021	03/18/2021	03/24/2021	A04I	100
302171326	04/08/2021	03/25/2021	03/31/2021	A04I	100
303357615	04/15/2021	04/01/2021	04/07/2021	A04I	100
304710528	04/22/2021	04/08/2021	04/14/2021	A04I	100
305952398	04/29/2021	04/15/2021	04/21/2021	A04I	100
307324390	05/06/2021	04/22/2021	04/28/2021	A04I	100
308559716	05/13/2021	04/29/2021	05/05/2021	A04I	100
309895037	05/20/2021	05/06/2021	05/12/2021	A04I	100
311129998	05/27/2021	05/13/2021	05/19/2021	A04I	100
312532685	06/03/2021	05/20/2021	05/26/2021	A04I	100
313690520	06/10/2021	05/27/2021	06/02/2021	A04I	100
314991751	06/17/2021	06/03/2021	06/09/2021	A04I	100
316310910	06/24/2021	06/10/2021	06/16/2021	A04I	100
317588053	07/01/2021	06/17/2021	06/23/2021	A04I	100
319035793	07/08/2021	06/24/2021	06/30/2021	A04I	100
320305835	07/15/2021	07/01/2021	07/07/2021	A04I	100
321665715	07/22/2021	07/08/2021	07/14/2021	A04I	100
323010531	07/29/2021	07/15/2021	07/21/2021	A04I	100
324390111	08/05/2021	07/22/2021	07/28/2021	A04I	100
325695368	08/12/2021	07/29/2021	08/04/2021	A04I	100
327094332	08/19/2021	08/05/2021	08/11/2021	A04I	100
328454536	08/26/2021	08/12/2021	08/18/2021	A04I	100
329775066	09/02/2021	08/19/2021	08/25/2021	A04I	100
331228229	09/09/2021	08/26/2021	09/01/2021	A04I	100
332452639	09/16/2021	09/02/2021	09/08/2021	A04I	100
333919099	09/23/2021	09/09/2021	09/15/2021	A04I	100
335216268	09/30/2021	09/16/2021	09/22/2021	A04I	100
336724293	10/07/2021	09/23/2021	09/29/2021	A04I	100
338121213	10/14/2021	09/30/2021	10/06/2021	A04I	100
339624744	10/21/2021	10/07/2021	10/13/2021	A04I	100
341016556	10/28/2021	10/14/2021	10/20/2021	A04I	100
342541997	11/04/2021	10/21/2021	10/27/2021	A04I	100
343892706	11/10/2021	10/28/2021	11/03/2021	A04I	100
345508222	11/18/2021	11/04/2021	11/10/2021	A04I	100
347024280	11/24/2021	11/11/2021	11/17/2021	A04I	100
348526921	12/02/2021	11/18/2021	11/24/2021	A04I	100
349936815	12/09/2021	11/25/2021	12/01/2021	A04I	100
351447074	12/16/2021	12/02/2021	12/08/2021	A04I	100
353145035	12/23/2021	12/09/2021	12/15/2021	A04I	100
354717369	12/30/2021	12/16/2021	12/22/2021	A04I	100
356271454	01/06/2022	12/23/2021	12/29/2021	A04I	100
357692059	01/13/2022	12/30/2021	01/05/2022	A04I	100
359221630	01/20/2022	01/06/2022	01/12/2022	A04I	100
360637745	01/27/2022	01/13/2022	01/19/2022	A04I	100
362158774	02/03/2022	01/20/2022	01/26/2022	A04I	100
363546770	02/10/2022	01/27/2022	02/02/2022	A04I	100
364951433	02/17/2022	02/03/2022	02/09/2022	A04I	100
366480861	02/24/2022	02/10/2022	02/16/2022	A04I	100
368053190	03/03/2022	02/17/2022	02/23/2022	A04I	100
369520415	03/10/2022	02/24/2022	03/02/2022	A04I	100
298398117	03/18/2021	03/04/2021	03/10/2021	A04K	100
299629426	03/25/2021	03/11/2021	03/17/2021	A04K	100
300803120	04/01/2021	03/18/2021	03/24/2021	A04K	100
302171328	04/08/2021	03/25/2021	03/31/2021	A04K	100
303357617	04/15/2021	04/01/2021	04/07/2021	A04K	100
304710530	04/22/2021	04/08/2021	04/14/2021	A04K	100
305952400	04/29/2021	04/15/2021	04/21/2021	A04K	100
307324392	05/06/2021	04/22/2021	04/28/2021	A04K	100
308559718	05/13/2021	04/29/2021	05/05/2021	A04K	100
309895039	05/20/2021	05/06/2021	05/12/2021	A04K	100
311130000	05/27/2021	05/13/2021	05/19/2021	A04K	100
312532687	06/03/2021	05/20/2021	05/26/2021	A04K	100
313690522	06/10/2021	05/27/2021	06/02/2021	A04K	100
314991753	06/17/2021	06/03/2021	06/09/2021	A04K	100
316310912	06/24/2021	06/10/2021	06/16/2021	A04K	100
317588055	07/01/2021	06/17/2021	06/23/2021	A04K	100
319035795	07/08/2021	06/24/2021	06/30/2021	A04K	100
320305837	07/15/2021	07/01/2021	07/07/2021	A04K	100
321665717	07/22/2021	07/08/2021	07/14/2021	A04K	100
323010533	07/29/2021	07/15/2021	07/21/2021	A04K	100
324390113	08/05/2021	07/22/2021	07/28/2021	A04K	100
325695370	08/12/2021	07/29/2021	08/04/2021	A04K	100
327094334	08/19/2021	08/05/2021	08/11/2021	A04K	100
328454538	08/26/2021	08/12/2021	08/18/2021	A04K	100
329775068	09/02/2021	08/19/2021	08/25/2021	A04K	100
331228231	09/09/2021	08/26/2021	09/01/2021	A04K	100
332452641	09/16/2021	09/02/2021	09/08/2021	A04K	100
333919101	09/23/2021	09/09/2021	09/15/2021	A04K	100
335216270	09/30/2021	09/16/2021	09/22/2021	A04K	100
336724295	10/07/2021	09/23/2021	09/29/2021	A04K	100
338121215	10/14/2021	09/30/2021	10/06/2021	A04K	100
339624746	10/21/2021	10/07/2021	10/13/2021	A04K	100
341016558	10/28/2021	10/14/2021	10/20/2021	A04K	100
342541999	11/04/2021	10/21/2021	10/27/2021	A04K	100
343892707	11/10/2021	10/28/2021	11/03/2021	A04K	100
345508224	11/18/2021	11/04/2021	11/10/2021	A04K	100
347024282	11/24/2021	11/11/2021	11/17/2021	A04K	100
348526923	12/02/2021	11/18/2021	11/24/2021	A04K	100
349936817	12/09/2021	11/25/2021	12/01/2021	A04K	100
351447076	12/16/2021	12/02/2021	12/08/2021	A04K	100
353145037	12/23/2021	12/09/2021	12/15/2021	A04K	100
354717371	12/30/2021	12/16/2021	12/22/2021	A04K	100
356271455	01/06/2022	12/23/2021	12/29/2021	A04K	100
357692060	01/13/2022	12/30/2021	01/05/2022	A04K	100
359221631	01/20/2022	01/06/2022	01/12/2022	A04K	100

ARPA Coronavirus Nonprofit Recovery Fund

360637746	01/27/2022	01/13/2022	01/19/2022	A04K	100
362158775	02/03/2022	01/20/2022	01/26/2022	A04K	100
363546772	02/10/2022	01/27/2022	02/02/2022	A04K	100
364951435	02/17/2022	02/03/2022	02/09/2022	A04K	100
366480863	02/24/2022	02/10/2022	02/16/2022	A04K	100
368053192	03/03/2022	02/17/2022	02/23/2022	A04K	100
369520417	03/10/2022	02/24/2022	03/02/2022	A04K	100
298398119	03/18/2021	03/04/2021	03/10/2021	A04U	100
299629428	03/25/2021	03/11/2021	03/17/2021	A04U	100
300803122	04/01/2021	03/18/2021	03/24/2021	A04U	100
302171330	04/08/2021	03/25/2021	03/31/2021	A04U	100
303357619	04/15/2021	04/01/2021	04/07/2021	A04U	100
304710532	04/22/2021	04/08/2021	04/14/2021	A04U	100
305952402	04/29/2021	04/15/2021	04/21/2021	A04U	100
307324394	05/06/2021	04/22/2021	04/28/2021	A04U	100
308559720	05/13/2021	04/29/2021	05/05/2021	A04U	100
309895041	05/20/2021	05/06/2021	05/12/2021	A04U	100
311130002	05/27/2021	05/13/2021	05/19/2021	A04U	100
312532689	06/03/2021	05/20/2021	05/26/2021	A04U	100
313690524	06/10/2021	05/27/2021	06/02/2021	A04U	100
314991755	06/17/2021	06/03/2021	06/09/2021	A04U	100
316310914	06/24/2021	06/10/2021	06/16/2021	A04U	100
317588057	07/01/2021	06/17/2021	06/23/2021	A04U	100
319035797	07/08/2021	06/24/2021	06/30/2021	A04U	100
320305839	07/15/2021	07/01/2021	07/07/2021	A04U	100
321665719	07/22/2021	07/08/2021	07/14/2021	A04U	100
323010535	07/29/2021	07/15/2021	07/21/2021	A04U	100
333919103	09/23/2021	09/09/2021	09/15/2021	A04U	100
335216272	09/30/2021	09/16/2021	09/22/2021	A04U	100
336724297	10/07/2021	09/23/2021	09/29/2021	A04U	100
338121217	10/14/2021	09/30/2021	10/06/2021	A04U	100
339624748	10/21/2021	10/07/2021	10/13/2021	A04U	100
341016560	10/28/2021	10/14/2021	10/20/2021	A04U	100
342542001	11/04/2021	10/21/2021	10/27/2021	A04U	100
343892709	11/10/2021	10/28/2021	11/03/2021	A04U	100
345508226	11/18/2021	11/04/2021	11/10/2021	A04U	100
347024284	11/24/2021	11/11/2021	11/17/2021	A04U	100
348526925	12/02/2021	11/18/2021	11/24/2021	A04U	100
349936819	12/09/2021	11/25/2021	12/01/2021	A04U	100
351447078	12/16/2021	12/02/2021	12/08/2021	A04U	100
353145039	12/23/2021	12/09/2021	12/15/2021	A04U	100
354717373	12/30/2021	12/16/2021	12/22/2021	A04U	100
356271457	01/06/2022	12/23/2021	12/29/2021	A04U	100
357692062	01/13/2022	12/30/2021	01/05/2022	A04U	100
359221633	01/20/2022	01/06/2022	01/12/2022	A04U	100
360637748	01/27/2022	01/13/2022	01/19/2022	A04U	100
362158777	02/03/2022	01/20/2022	01/26/2022	A04U	100
363546774	02/10/2022	01/27/2022	02/02/2022	A04U	100
364951437	02/17/2022	02/03/2022	02/09/2022	A04U	100
366480865	02/24/2022	02/10/2022	02/16/2022	A04U	100
368053194	03/03/2022	02/17/2022	02/23/2022	A04U	100
369520419	03/10/2022	02/24/2022	03/02/2022	A04U	100
298398130	03/18/2021	03/04/2021	03/10/2021	A06N	100
299629439	03/25/2021	03/11/2021	03/17/2021	A06N	100
300803133	04/01/2021	03/18/2021	03/24/2021	A06N	100
302171341	04/08/2021	03/25/2021	03/31/2021	A06N	100
303357633	04/15/2021	04/01/2021	04/07/2021	A06N	100
304710544	04/22/2021	04/08/2021	04/14/2021	A06N	100
305952415	04/29/2021	04/15/2021	04/21/2021	A06N	100
307324408	05/06/2021	04/22/2021	04/28/2021	A06N	100
308559734	05/13/2021	04/29/2021	05/05/2021	A06N	100
309895055	05/20/2021	05/06/2021	05/12/2021	A06N	100
311130019	05/27/2021	05/13/2021	05/19/2021	A06N	100
312532704	06/03/2021	05/20/2021	05/26/2021	A06N	100
313690539	06/10/2021	05/27/2021	06/02/2021	A06N	100
314991774	06/17/2021	06/03/2021	06/09/2021	A06N	100
316310933	06/24/2021	06/10/2021	06/16/2021	A06N	100
317588075	07/01/2021	06/17/2021	06/23/2021	A06N	100
319035814	07/08/2021	06/24/2021	06/30/2021	A06N	100
320305856	07/15/2021	07/01/2021	07/07/2021	A06N	100
321665735	07/22/2021	07/08/2021	07/14/2021	A06N	100
323010552	07/29/2021	07/15/2021	07/21/2021	A06N	100
324390127	08/05/2021	07/22/2021	07/28/2021	A06N	100
325695385	08/12/2021	07/29/2021	08/04/2021	A06N	100
327094349	08/19/2021	08/05/2021	08/11/2021	A06N	100
328454554	08/26/2021	08/12/2021	08/18/2021	A06N	100
329775084	09/02/2021	08/19/2021	08/25/2021	A06N	100
331228247	09/09/2021	08/26/2021	09/01/2021	A06N	100
332452655	09/16/2021	09/02/2021	09/08/2021	A06N	100
333919118	09/23/2021	09/09/2021	09/15/2021	A06N	100
335216288	09/30/2021	09/16/2021	09/22/2021	A06N	100
336724315	10/07/2021	09/23/2021	09/29/2021	A06N	100
338121236	10/14/2021	09/30/2021	10/06/2021	A06N	100
339624767	10/21/2021	10/07/2021	10/13/2021	A06N	100
341016578	10/28/2021	10/14/2021	10/20/2021	A06N	100
342542019	11/04/2021	10/21/2021	10/27/2021	A06N	100
343892727	11/10/2021	10/28/2021	11/03/2021	A06N	100
345508245	11/18/2021	11/04/2021	11/10/2021	A06N	100
347024302	11/24/2021	11/11/2021	11/17/2021	A06N	100
348526944	12/02/2021	11/18/2021	11/24/2021	A06N	100
349936837	12/09/2021	11/25/2021	12/01/2021	A06N	100
351447096	12/16/2021	12/02/2021	12/08/2021	A06N	100
353145057	12/23/2021	12/09/2021	12/15/2021	A06N	100
354717391	12/30/2021	12/16/2021	12/22/2021	A06N	100
356271474	01/06/2022	12/23/2021	12/29/2021	A06N	100
357692076	01/13/2022	12/30/2021	01/05/2022	A06N	100
359221644	01/20/2022	01/06/2022	01/12/2022	A06N	100
360637758	01/27/2022	01/13/2022	01/19/2022	A06N	100
362158789	02/03/2022	01/20/2022	01/26/2022	A06N	100
363546788	02/10/2022	01/27/2022	02/02/2022	A06N	100
364951453	02/17/2022	02/03/2022	02/09/2022	A06N	100
366480882	02/24/2022	02/10/2022	02/16/2022	A06N	100
368053211	03/03/2022	02/17/2022	02/23/2022	A06N	100
369520436	03/10/2022	02/24/2022	03/02/2022	A06N	100
298398156	03/18/2021	03/04/2021	03/10/2021	A09X	100
299629463	03/25/2021	03/11/2021	03/17/2021	A09X	100
300803156	04/01/2021	03/18/2021	03/24/2021	A09X	100
302171365	04/08/2021	03/25/2021	03/31/2021	A09X	100
303357657	04/15/2021	04/01/2021	04/07/2021	A09X	100
304710567	04/22/2021	04/08/2021	04/14/2021	A09X	100
305952437	04/29/2021	04/15/2021	04/21/2021	A09X	100
307324431	05/06/2021	04/22/2021	04/28/2021	A09X	100
308559757	05/13/2021	04/29/2021	05/05/2021	A09X	100
309895078	05/20/2021	05/06/2021	05/12/2021	A09X	100
311130047	05/27/2021	05/13/2021	05/19/2021	A09X	100
312532731	06/03/2021	05/20/2021	05/26/2021	A09X	100
313690564	06/10/2021	05/27/2021	06/02/2021	A09X	100
314991804	06/17/2021	06/03/2021	06/09/2021	A09X	100
316310962	06/24/2021	06/10/2021	06/16/2021	A09X	100
317588104	07/01/2021	06/17/2021	06/23/2021	A09X	100
319035841	07/08/2021	06/24/2021	06/30/2021	A09X	100
320305883	07/15/2021	07/01/2021	07/07/2021	A09X	100
321665761	07/22/2021	07/08/2021	07/14/2021	A09X	100
323010578	07/29/2021	07/15/2021	07/21/2021	A09X	100
324390152	08/05/2021	07/22/2021	07/28/2021	A09X	100
325695405	08/12/2021	07/29/2021	08/04/2021	A09X	100
327094370	08/19/2021	08/05/2021	08/11/2021	A09X	100
328454577	08/26/2021	08/12/2021	08/18/2021	A09X	100
329775109	09/02/2021	08/19/2021	08/25/2021	A09X	100
331228269	09/09/2021	08/26/2021	09/01/2021	A09X	100
332452675	09/16/2021	09/02/2021	09/08/2021	A09X	100
333919138	09/23/2021	09/09/2021	09/15/2021	A09X	100
335216310	09/30/2021	09/16/2021	09/22/2021	A09X	100
336724339	10/07/2021	09/23/2021	09/29/2021	A09X	100
338121263	10/14/2021	09/30/2021	10/06/2021	A09X	100
339624792	10/21/2021	10/07/2021	10/13/2021	A09X	100
341016603	10/28/2021	10/14/2021	10/20/2021	A09X	100
342542042	11/04/2021	10/21/2021	10/27/2021	A09X	100
343892752	11/10/2021	10/28/2021	11/03/2021	A09X	100
345508270	11/18/2021	11/04/2021	11/10/2021	A09X	100
347024327	11/24/2021	11/11/2021	11/17/2021	A09X	100
348526969	12/02/2021	11/18/2021	11/24/2021	A09X	100
349936861	12/09/2021	11/25/2021	12/01/2021	A09X	100
351447120	12/16/2021	12/02/2021	12/08/2021	A09X	100
353145080	12/23/2021	12/09/2021	12/15/2021	A09X	100
354717413	12/30/2021	12/16/2021	12/22/2021	A09X	100
356271494	01/06/2022	12/23/2021	12/29/2021	A09X	100
357692095	01/13/2022	12/30/2021	01/05/2022	A09X	100
359221665	01/20/2022	01/06/2022	01/12/2022	A09X	100
360637779	01/27/2022	01/13/2022	01/19/2022	A09X	100
362158810	02/03/2022	01/20/2022	01/26/2022	A09X	100
363546812	02/10/2022	01/27/2022	02/02/2022	A09X	100
364951477	02/17/2022	02/03/2022	02/09/2022	A09X	100
366480905	02/24/2022	02/10/2022	02/16/2022	A09X	100
368053235	03/03/2022	02/17/2022	02/23/2022	A09X	100
369520458	03/10/2022	02/24/2022	03/02/2022	A09X	100
117224274	07/08/2021	06/24/2021	06/30/2021	A0A4	100
298398161	03/18/2021	03/04/2021	03/10/2021	A0A4	100
299629468	03/25/2021	03/11/2021	03/17/2021	A0A4	100
300803161	04/01/2021	03/18/2021	03/24/2021	A0A4	100
302171370	04/08/2021	03/25/2021	03/31/2021	A0A4	100
303357662	04/15/2021	04/01/2021	04/07/2021	A0A4	100
304710572	04/22/2021	04/08/2021	04/14/2021	A0A4	100
305952442	04/29/2021	04/15/2021	04/21/2021	A0A4	100
307324436	05/06/2021	04/22/2021	04/28/2021	A0A4	100
308559762	05/13/2021	04/29/2021	05/05/2021	A0A4	100
309895083	05/20/2021	05/06/2021	05/12/2021	A0A4	100
311130052	05/27/2021	05/13/2021	05/19/2021	A0A4	100
312532736	06/03/2021	05/20/2021	05/26/2021	A0A4	100
313690569	06/10/2021	05/27/2021	06/02/2021	A0A4	100
314991809	06/17/2021	06/03/2021	06/09/2021	A0A4	100
316310967	06/24/2021	06/10/2021	06/16/2021	A0A4	100
317588109	07/01/2021	06/17/2021	06/23/2021	A0A4	100
319035846	07/08/2021	06/24/2021	06/30/2021	A0A4	100
320305888	07/15/2021	07/01/2021	07/07/2021	A0A4	100
321665766	07/22/2021	07/08/2021	07/14/2021	A0A4	100
323010583	07/29/2021	07/15/2021	07/21/2021	A0A4	100
324390156	08/05/2021	07/22/2021	07/28/2021	A0A4	100
325695410	08/12/2021	07/29/2021	08/04/2021	A0A4	100
327094374	08/19/2021	08/05/2021	08/11/2021	A0A4	100
328454581	08/26/2021	08/12/2021	08/18/2021	A0A4	100
329775113	09/02/2021	08/19/2021	08/25/2021	A0A4	100
331228273	09/09/2021	08/26/2021	09/01/2021	A0A4	100
332452679	09/16/2021	09/02/2021	09/08/2021	A0A4	100
333919142	09/23/2021	09/09/2021	09/15/2021	A0A4	100
335216314	09/30/2021	09/16/2021	09/22/2021	A0A4	100
336724343	10/07/2021	09/23/2021	09/29/2021	A0A4	100
338121267	10/14/2021	09/30/2021	10/06/2021	A0A4	100
339624796	10/21/2021	10/07/2021	10/13/2021	A0A4	100
341016607	10/28/2021	10/14/2021	10/20/2021	A0A4	100
342542046	11/04/2021	10/21/2021	10/27/2021	A0A4	100
343892756	11/10/2021	10/28/2021	11/03/2021	A0A4	100
345508274	11/18/2021	11/04/2021	11/10/2021	A0A4	100
347024331	11/24/2021	11/11/2021	11/17/2021	A0A4	100
348526973	12/02/2021	11/18/2021	11/24/2021	A0A4	100
349936865	12/09/2021	11/25/2021	12/01/2021	A0A4	100
351447124	12/16/2021	12/02/2021	12/08/2021	A0A4	100
353145084	12/23/2021	12/09/2021	12/15/2021	A0A4	100
354717417	12/30/2021	12/16/2021	12/22/2021	A0A4	100
356271497	01/06/2022	12/23/2021	12/29/2021	A0A4	100
357692099	01/13/2022	12/30/2021	01/05/2022	A0A4	100
359221668	01/20/2022	01/06/2022	01/12/2022	A0A4	100
360637782	01/27/2022	01/13/2022	01/19/2022	A0A4	100
362158813	02/03/2022	01/20/2022	01/26/2022	A0A4	100
363546815	02/10/2022	01/27/2022	02/02/2022	A0A4	100
364951480	02/17/2022	02/03/2022	02/09/2022	A0A4	100
366480908	02/24/2022	02/10/2022	02/16/2022	A0A4	100
368053238	03/03/2022	02/17/2022	02/23/2022	A0A4	100
369520461	03/10/2022	02/24/2022	03/02/2022	A0A4	100
298398165	03/18/2021	03/04/2021	03/10/2021	A0AC	100
299629472	03/25/2021	03/11/2021	03/17/2021	A0AC	100
300803165	04/01/2021	03/18/2021	03/24/2021	A0AC	100
302171374	04/08/2021	03/25/2021	03/31/2021	A0AC	100
303357666	04/15/2021	04/01/2021	04/07/2021	A0AC	100
304710576	04/22/2021	04/08/2021	04/14/2021	A0AC	100
305952446	04/29/2021	04/15/2021	04/21/2021	A0AC	100
307324440	05/06/2021	04/22/2021	04/28/2021	A0AC	100
308559766	05/13/2021	04/29/2021	05/05/2021	A0AC	100
309895087	05/20/2021	05/06/2021	05/12/2021	A0AC	100
311130056	05/27/2021	05/13/2021	05/19/2021	A0AC	100
314991812	06/17/2021	06/03/2021	06/09/2021	A0AC	100
316310971	06/24/2021	06/10/2021	06/16/2021	A0AC	100
317588113	07/01/2021	06/17/2021	06/23/2021	A0AC	100
319035849	07/08/2021	06/24/2021	06/30/2021	A0AC	100
320305891	07/15/2021	07/01/2021	07/07/2021	A0AC	100
321665769	07/22/2021	07/08/2021	07/14/2021	A0AC	100
323010586	07/29/2021	07/15/2021	07/21/2021	A0AC	100
324390159	08/05/2021	07/22/2021	07/28/2021	A0AC	100
325695413	08/12/2021	07/29/2021	08/04/2021	A0AC	100
327094377	08/19/2021	08/05/2021	08/11/2021	A0AC	100
328454584	08/26/2021	08/12/2021	08/18/2021	A0AC	100
329775116	09/02/2021	08/19/2021	08/25/2021	A0AC	100
331228276	09/09/2021	08/26/2021	09/01/2021	A0AC	100
332452682	09/16/2021	09/02/2021	09/08/2021	A0AC	100
333919145	09/23/2021	09/09/2021	09/15/2021	A0AC	100
335216317	09/30/2021	09/16/2021	09/22/2021	A0AC	100
336724346	10/07/2021	09/23/2021	09/29/2021	A0AC	100
338121270	10/14/2021	09/30/2021	10/06/2021	A0AC	100
339624799	10/21/2021	10/07/2021	10/13/2021	A0AC	100
341016610	10/28/2021	10/14/2021	10/20/2021	A0AC	100
342542049	11/04/2021	10/21/2021	10/27/2021	A0AC	100
343892759	11/10/2021	10/28/2021	11/03/2021	A0AC	100
345508277	11/18/2021	11/04/2021	11/10/2021	A0AC	100
347024334	11/24/2021	11/11/2021	11/17/2021	A0AC	100
348526976	12/02/2021	11/18/2021	11/24/2021	A0AC	100
349936868	12/09/2021	11/25/2021	12/01/2021	A0AC	100
351447127	12/16/2021	12/02/2021	12/08/2021	A0AC	100
353145087	12/23/2021	12/09/2021	12/15/2021	A0AC	100
354717420	12/30/2021	12/16/2021	12/22/2021	A0AC	100
356271500	01/06/2022	12/23/2021	12/29/2021	A0AC	100
357692102	01/13/2022	12/30/2021	01/05/2022	A0AC	100
359221671	01/20/2022	01/06/2022	01/12/2022	A0AC	100
360637785	01/27/2022	01/13/2022	01/19/2022	A0AC	100
362158816	02/03/2022	01/20/2022	01/26/2022	A0AC	100
363546818	02/10/2022	01/27/2022	02/02/2022	A0AC	100
364951483	02/17/2022	02/03/2022	02/09/2022	A0AC	100
366480911	02/24/2022	02/10/2022	02/16/2022	A0AC	100
368053241	03/03/2022	02/17/2022	02/23/2022	A0AC	100
369520464	03/10/2022	02/24/2022	03/02/2022	A0AC	100
298398175	03/18/2021	03/04/2021	03/10/2021	A0AZ	100
299629482	03/25/2021	03/11/2021	03/17/2021	A0AZ	100
300803175	04/01/2021	03/18/2021	03/24/2021	A0AZ	100
302171383	04/08/2021	03/25/2021	03/31/2021	A0AZ	100
303357675	04/15/2021	04/01/2021	04/07/2021	A0AZ	100
304710585	04/22/2021	04/08/2021	04/14/2021	A0AZ	100
305952455	04/29/2021	04/15/2021	04/21/2021	A0AZ	100
307324449	05/06/2021	04/22/2021	04/28/2021	A0AZ	100
308559775	05/13/2021	04/29/2021	05/05/2021	A0AZ	100
309895096	05/20/2021	05/06/2021	05/12/2021	A0AZ	100
311130064	05/27/2021	05/13/2021	05/19/2021	A0AZ	100
312532747	06/03/2021	05/20/2021	05/26/2021	A0AZ	100
313690580	06/10/2021	05/27/2021	06/02/2021	A0AZ	100
314991820	06/17/2021	06/03/2021	06/09/2021	A0AZ	100
316310979	06/24/2021	06/10/2021	06/16/2021	A0AZ	100
317588121	07/01/2021	06/17/2021	06/23/2021	A0AZ	100
319035857	07/08/2021	06/24/2021	06/30/2021	A0AZ	100
320305898	07/15/2021	07/01/2021	07/07/2021	A0AZ	100
321665776	07/22/2021	07/08/2021	07/14/2021	A0AZ	100
323010593	07/29/2021	07/15/2021	07/21/2021	A0AZ	100
324390166	08/05/2021	07/22/2021	07/28/2021	A0AZ	100
325695419	08/12/2021	07/29/2021	08/04/2021	A0AZ	100
327094383	08/19/2021	08/05/2021	08/11/2021	A0AZ	100
328454591	08/26/2021	08/12/2021	08/18/2021	A0AZ	100
329775123	09/02/2021	08/19/2021	08/25/2021	A0AZ	100
331228284	09/09/2021	08/26/2021	09/01/2021	A0AZ	100
332452688	09/16/2021	09/02/2021	09/08/2021	A0AZ	100
333919151	09/23/2021	09/09/2021	09/15/2021	A0AZ	100
335216323	09/30/2021	09/16/2021	09/22/2021	A0AZ	100
336724352	10/07/2021	09/23/2021	09/29/2021	A0AZ	100
338121276	10/14/2021	09/30/2021	10/06/2021	A0AZ	100
339624805	10/21/2021	10/07/2021	10/13/2021	A0AZ	100
341016616	10/28/2021	10/14/2021	10/20/2021	A0AZ	100
342542056	11/04/2021	10/21/2021	10/27/2021	A0AZ	100
343892766	11/10/2021	10/28/2021	11/03/2021	A0AZ	100
345508284	11/18/2021	11/04/2021	11/10/2021	A0AZ	100
347024342	11/24/2021	11/11/2021	11/17/2021	A0AZ	100
348526982	12/02/2021	11/18/2021	11/24/2021	A0AZ	100
349936873	12/09/2021	11/25/2021	12/01/2021	A0AZ	100
351447133	12/16/2021	12/02/2021	12/08/2021	A0AZ	100
353145093	12/23/2021	12/09/2021	12/15/2021	A0AZ	100
354717426	12/30/2021	12/16/2021	12/22/2021	A0AZ	100
356271505	01/06/2022	12/23/2021	12/29/2021	A0AZ	100
357692107	01/13/2022	12/30/2021	01/05/2022	A0AZ	100

[redacted]

[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

[redacted]

[redacted]

1000001770	12/28/2004	01/01/2005	01/31/2005	2005	100
1000001900	12/28/2004	02/01/2005	02/28/2005	2005	100
1000001900	12/28/2004	03/01/2005	03/31/2005	2005	100
1000001900	12/28/2004	04/01/2005	04/30/2005	2005	100
1000001900	12/28/2004	05/01/2005	05/31/2005	2005	100
1000001900	12/28/2004	06/01/2005	06/30/2005	2005	100
1000001900	12/28/2004	07/01/2005	07/31/2005	2005	100
1000001900	12/28/2004	08/01/2005	08/31/2005	2005	100
1000001900	12/28/2004	09/01/2005	09/30/2005	2005	100
1000001900	12/28/2004	10/01/2005	10/31/2005	2005	100
1000001900	12/28/2004	11/01/2005	11/30/2005	2005	100
1000001900	12/28/2004	12/01/2005	12/31/2005	2005	100
1000001900	12/28/2004	01/01/2006	01/31/2006	2006	100
1000001900	12/28/2004	02/01/2006	02/28/2006	2006	100
1000001900	12/28/2004	03/01/2006	03/31/2006	2006	100
1000001900	12/28/2004	04/01/2006	04/30/2006	2006	100
1000001900	12/28/2004	05/01/2006	05/31/2006	2006	100
1000001900	12/28/2004	06/01/2006	06/30/2006	2006	100
1000001900	12/28/2004	07/01/2006	07/31/2006	2006	100
1000001900	12/28/2004	08/01/2006	08/31/2006	2006	100
1000001900	12/28/2004	09/01/2006	09/30/2006	2006	100
1000001900	12/28/2004	10/01/2006	10/31/2006	2006	100
1000001900	12/28/2004	11/01/2006	11/30/2006	2006	100
1000001900	12/28/2004	12/01/2006	12/31/2006	2006	100
1000001900	12/28/2004	01/01/2007	01/31/2007	2007	100
1000001900	12/28/2004	02/01/2007	02/28/2007	2007	100
1000001900	12/28/2004	03/01/2007	03/31/2007	2007	100
1000001900	12/28/2004	04/01/2007	04/30/2007	2007	100
1000001900	12/28/2004	05/01/2007	05/31/2007	2007	100
1000001900	12/28/2004	06/01/2007	06/30/2007	2007	100
1000001900	12/28/2004	07/01/2007	07/31/2007	2007	100
1000001900	12/28/2004	08/01/2007	08/31/2007	2007	100
1000001900	12/28/2004	09/01/2007	09/30/2007	2007	100
1000001900	12/28/2004	10/01/2007	10/31/2007	2007	100
1000001900	12/28/2004	11/01/2007	11/30/2007	2007	100
1000001900	12/28/2004	12/01/2007	12/31/2007	2007	100
1000001900	12/28/2004	01/01/2008	01/31/2008	2008	100
1000001900	12/28/2004	02/01/2008	02/28/2008	2008	100
1000001900	12/28/2004	03/01/2008	03/31/2008	2008	100
1000001900	12/28/2004	04/01/2008	04/30/2008	2008	100
1000001900	12/28/2004	05/01/2008	05/31/2008	2008	100
1000001900	12/28/2004	06/01/2008	06/30/2008	2008	100
1000001900	12/28/2004	07/01/2008	07/31/2008	2008	100
1000001900	12/28/2004	08/01/2008	08/31/2008	2008	100
1000001900	12/28/2004	09/01/2008	09/30/2008	2008	100
1000001900	12/28/2004	10/01/2008	10/31/2008	2008	100
1000001900	12/28/2004	11/01/2008	11/30/2008	2008	100
1000001900	12/28/2004	12/01/2008	12/31/2008	2008	100
1000001900	12/28/2004	01/01/2009	01/31/2009	2009	100
1000001900	12/28/2004	02/01/2009	02/28/2009	2009	100
1000001900	12/28/2004	03/01/2009	03/31/2009	2009	100
1000001900	12/28/2004	04/01/2009	04/30/2009	2009	100
1000001900	12/28/2004	05/01/2009	05/31/2009	2009	100
1000001900	12/28/2004	06/01/2009	06/30/2009	2009	100
1000001900	12/28/2004	07/01/2009	07/31/2009	2009	100
1000001900	12/28/2004	08/01/2009	08/31/2009	2009	100
1000001900	12/28/2004	09/01/2009	09/30/2009	2009	100
1000001900	12/28/2004	10/01/2009	10/31/2009	2009	100
1000001900	12/28/2004	11/01/2009	11/30/2009	2009	100
1000001900	12/28/2004	12/01/2009	12/31/2009	2009	100
1000001900	12/28/2004	01/01/2010	01/31/2010	2010	100
1000001900	12/28/2004	02/01/2010	02/28/2010	2010	100
1000001900	12/28/2004	03/01/2010	03/31/2010	2010	100
1000001900	12/28/2004	04/01/2010	04/30/2010	2010	100
1000001900	12/28/2004	05/01/2010	05/31/2010	2010	100
1000001900	12/28/2004	06/01/2010	06/30/2010	2010	100
1000001900	12/28/2004	07/01/2010	07/31/2010	2010	100
1000001900	12/28/2004	08/01/2010	08/31/2010	2010	100
1000001900	12/28/2004	09/01/2010	09/30/2010	2010	100
1000001900	12/28/2004	10/01/2010	10/31/2010	2010	100
1000001900	12/28/2004	11/01/2010	11/30/2010	2010	100
1000001900	12/28/2004	12/01/2010	12/31/2010	2010	100
1000001900	12/28/2004	01/01/2011	01/31/2011	2011	100
1000001900	12/28/2004	02/01/2011	02/28/2011	2011	100
1000001900	12/28/2004	03/01/2011	03/31/2011	2011	100
1000001900	12/28/2004	04/01/2011	04/30/2011	2011	100
1000001900	12/28/2004	05/01/2011	05/31/2011	2011	100
1000001900	12/28/2004	06/01/2011	06/30/2011	2011	100
1000001900	12/28/2004	07/01/2011	07/31/2011	2011	100
1000001900	12/28/2004	08/01/2011	08/31/2011	2011	100
1000001900	12/28/2004	09/01/2011	09/30/2011	2011	100
1000001900	12/28/2004	10/01/2011	10/31/2011	2011	100
1000001900	12/28/2004	11/01/2011	11/30/2011	2011	100
1000001900	12/28/2004	12/01/2011	12/31/2011	2011	100
1000001900	12/28/2004	01/01/2012	01/31/2012	2012	100
1000001900	12/28/2004	02/01/2012	02/28/2012	2012	100
1000001900	12/28/2004	03/01/2012	03/31/2012	2012	100
1000001900	12/28/2004	04/01/2012	04/30/2012	2012	100
1000001900	12/28/2004	05/01/2012	05/31/2012	2012	100
1000001900	12/28/2004	06/01/2012	06/30/2012	2012	100
1000001900	12/28/2004	07/01/2012	07/31/2012	2012	100
1000001900	12/28/2004	08/01/2012	08/31/2012	2012	100
1000001900	12/28/2004	09/01/2012	09/30/2012	2012	100
1000001900	12/28/2004	10/01/2012	10/31/2012	2012	100
1000001900	12/28/2004	11/01/2012	11/30/2012	2012	100
1000001900	12/28/2004	12/01/2012	12/31/2012	2012	100
1000001900	12/28/2004	01/01/2013	01/31/2013	2013	100
1000001900	12/28/2004	02/01/2013	02/28/2013	2013	100
1000001900	12/28/2004	03/01/2013	03/31/2013	2013	100
1000001900	12/28/2004	04/01/2013	04/30/2013	2013	100
1000001900	12/28/2004	05/01/2013	05/31/2013	2013	100
1000001900	12/28/2004	06/01/2013	06/30/2013	2013	100
1000001900	12/28/2004	07/01/2013	07/31/2013	2013	100
1000001900	12/28/2004	08/01/2013	08/31/2013	2013	100
1000001900	12/28/2004	09/01/2013	09/30/2013	2013	100
1000001900	12/28/2004	10/01/2013	10/31/2013	2013	100
1000001900	12/28/2004	11/01/2013	11/30/2013	2013	100
1000001900	12/28/2004	12/01/2013	12/31/2013	2013	100
1000001900	12/28/2004	01/01/2014	01/31/2014	2014	100
1000001900	12/28/2004	02/01/2014	02/28/2014	2014	100
1000001900	12/28/2004	03/01/2014	03/31/2014	2014	100
1000001900	12/28/2004	04/01/2014	04/30/2014	2014	100
1000001900	12/28/2004	05/01/2014	05/31/2014	2014	100
1000001900	12/28/2004	06/01/2014	06/30/2014	2014	100
1000001900	12/28/2004	07/01/2014	07/31/2014	2014	100
1000001900	12/28/2004	08/01/2014	08/31/2014	2014	100
1000001900	12/28/2004	09/01/2014	09/30/2014	2014	100
1000001900	12/28/2004	10/01/2014	10/31/2014	2014	100
1000001900	12/28/2004	11/01/2014	11/30/2014	2014	100
1000001900	12/28/2004	12/01/2014	12/31/2014	2014	100
1000001900	12/28/2004	01/01/2015	01/31/2015	2015	100
1000001900	12/28/2004	02/01/2015	02/28/2015	2015	100
1000001900	12/28/2004	03/01/2015	03/31/2015	2015	100
1000001900	12/28/2004	04/01/2015	04/30/2015	2015	100
1000001900	12/28/2004	05/01/2015	05/31/2015	2015	100
1000001900	12/28/2004	06/01/2015	06/30/2015	2015	100
1000001900	12/28/2004	07/01/2015	07/31/2015	2015	100
1000001900	12/28/2004	08/01/2015	08/31/2015	2015	100
1000001900	12/28/2004	09/01/2015	09/30/2015	2015	100
1000001900	12/28/2004	10/01/2015	10/31/2015	2015	100
1000001900	12/28/2004	11/01/2015	11/30/2015	2015	100
1000001900	12/28/2004	12/01/2015	12/31/2015	2015	100
1000001900	12/28/2004	01/01/2016	01/31/2016	2016	100
1000001900	12/28/2004	02/01/2016	02/28/2016	2016	100
1000001900	12/28/2004	03/01/2016	03/31/2016	2016	100
1000001900	12/28/2004	04/01/2016	04/30/2016	2016	100
1000001900	12/28/2004	05/01/2016	05/31/2016	2016	100
1000001900	12/28/2004	06/01/2016	06/30/2016	2016	100
1000001900	12/28/2004	07/01/2016	07/31/2016	2016	100
1000001900	12/28/2004	08/01/2016	08/31/2016	2016	100
1000001900	12/28/2004	09/01/2016	09/30/2016	2016	100
1000001900	12/28/2004	10/01/2016	10/31/2016	2016	100
1000001900	12/28/2004	11/01/2016	11/30/2016	2016	100
1000001900	12/28/2004	12/01/2016	12/31/2016	2016	100
1000001900	12/28/2004	01/01/2017	01/31/2017	2017	100
1000001900	12/28/2004	02/01/2017	02/28/2017	2017	100
1000001900	12/28/2004	03/01/2017	03/31/2017	2017	100
1000001900	12/28/2004	04/01/2017	04/30/2017	2017	100
1000001900	12/28/2004	05/01/2017	05/31/2017	2017	100
1000001900	12/28/2004	06/01/2017	06/30/2017	2017	100
1000001900	12/28/2004	07/01/2017	07/31/2017	2017	100
1000001900	12/28/2004	08/01/2017	08/31/2017	2017	100
1000001900	12/28/2004	09/01/2017	09/30/2017	2017	100
1000001900	12/28/2004	10/01/2017	10/31/2017	2017	100
1000001900	12/28/2004	11/01/2017	11/30/2017	2017	100
1000001900	12/28/2004	12/01/2017	12/31/2017	2017	100
1000001900	12/28/2004	01/01/2018	01/31/2018	2018	100
1000001900	12/28/2004	02/01/2018	02/28/2018	2018	100
1000001900	12/28/2004	03/01/2018	03/31/2018	2018	100
1000001900	12/28/2004	04/01/2018	04/30/2018	2018	100
1000001900	12/28/2004	05/01/2018	05/31/2018	2018	100
1000001900	12/28/2004	06/01/2018	06/30/2018	2018	100
1000001900	12/28/2004	07/01/2018	07/31/2018	2018	100
1000001900	12/28/2004	08/01/2018	08/31/2018	2018	100
1000001900	12/28/2004	09/01/2018	09/30/2018	2018	100
1000001900	12/28/2004	10/01/2018	10/31/2018	2018	100
1000001900	12/28/2004	11/01/2018	11/30/2018	2018	100
1000001900	12/28/2004	12/01/2018	12/31/2018	2018	100
1000001900	12/28/2004	01/01/2019	01/31/2019	2019	100
1000001900	12/28/2004	02/01/2019	02/28/2019	2019	100
1000001900	12/28/2004	03/01/2019	03/31/2019	2019	100
1000001900	12/28/2004	04/01/2019	04/30/2019	2019	100
1000001900	12/28/2004	05/01/2019	05/31/2019	2019	100
1000001900	12/28/2004	06/01/2019	06/30/2019	2019	100
1000001900	12/28/2004	07/01/2019	07/31/2019	2019	100
1000001900	12/28/2004	08/01/2019	08/31/2019	2019	100
1000001900	12/28/2004	09/01/2019	09/30/2019	2019	100
1000001900	12/28/2004	10/01/2019	10/31/2019	2019	100
1000001900	12/28/2004	11/01/2019	11/30/2019	2019	100
1000001900	12/28/2004	12/01/2019	12/31/2019	2019	100
1000001900	12/28/2004	01/01/2020	01/31/2020	2020	100
1000001900	12/28/2004	02/01/2020	02/28/2020	2020	100
1000001900	12/28/2004	03/01/2020	03/31/2020	2020	100
1000001900	12/28/2004	04/01/2020	04/30/2020	2020	100
1000001900	12/28/2004	05/01/2020	05/31/2020	2020	100
1000001900	12/28/2004	06/01/2020	06/30/2020	2020	100
1000001900	12/28/2004	07/01/2020	07/31/2020	2020	100
1000001900	12/28/2004	08/01/2020	08/31/2020	2020	100
1000001900	12/28/2004	09/01/2020	09/30/2020	2020	100
1000001900	12/28/2004	10/01/2020	10/31/2020	2020	100
1000001900	12/28/2004	11/01/2020	11/30/2020	2020	100
1000001900	12/28/2004	12/01/2020	12/31/2020	2020	100
1000001900	12/28/2004	01/01/2021	01/31/2021	2021	100
1000001900	12/28/2004	02/01/2021	02/28/2021	2021	100
1000001900	12/28/2004	03/01/2021	03/31/2021	2021	100
1000001900	12/28/2004	04/01/2021	04/30/2021	2021	100
1000001900	12/28/2004	05/01/2021	05/31/2021	2021	100
1000001900	12/28/2004	06/01/2021	06/30/2021	2021	100
1000001900	12/28/2004	07/01/2021	07/31/2021	2021	100
1000001900	12/28/2004	08/01/2021	08/31/2021	2021	100
1000001900	12/28/2004	09/01/2021	09/30/2021	2021	100
1000001900	12/28/2004	10/01/2021	10/31/2021	2021	100
1000001900	12/28/2004	11/01/2021	11/30/2021	2021	100
1000001900	12/28/2004	12/01/2021	12/31/2021	2021	100
1000001900	12/28/2004	01/01/2022	01/31/2022	2022	100
1000001900	12/28/2004	02/01/2022	02/28/2022	2022	100
1000001900	12/28/2004	03/01/2022	03/31/2022	2022	100
1000001900	12/28/2004	04/01/2022	04/30/2022	2022	100
1000001900	12/28/2004	05/01/2022	05/31/2022	2022	100
1000001900	12/28/2004	06/01/2022	06/30/2022	2022	100
1000001900	12/28/2004	07/01/2022	07/31/2022	2022	100
1000001900	12/28/2004	08/01/2022	08/31/2022	2022	100
1000001900	12/28/2004	09/01/2022	09/30/2022	2022	100
1000001900	12/28/2004	10/01/2022	10/31/2022	2022	100
1000001900	12/28/2004	11/01/2022	11/30/2022	2022	100
1000001900	12/28/2004	12/01/2022	12/31/2022	2022	100
1000001900	12/28/2004	01/01/2023	01/31/2023	2023	100
1000001900	12/28/2004	02/01/2023	02/28/2023	2023	100
1000001900	12/28/2004	03/01/2023	03/31/2023	2023	100
1000001900	12/28/2004	04/01/2023	04/30/2023	2023	100
1000001900	12/28/2004	05/01/2023	05/31/2023	2023	100
1000001900	12/28/2004	06/01/2023	06/30/2023	2023	100
1000001900	12/28/2004	07/01/2023	07/31/2023	2023	100
1000001900	12/28/2004	08/01/2023	08/31/2023	2023	100
1000001900	12/28/2004	09/01/2023	09/30/2023	2023	100
1000001900	12/28/2004	10/01/2023	10/31/2023	2023	100
1000001900	12/28/2004	11/01/2023	11/30/2023	2023	100
1000001900	12/28/2004	12/01/2023	12/31/2023	2023	100
1000001900	12/28/2004	01/01/2024	01/31/2024	2024	100
1000001900	12/28/2004	02/01/2024	02/28/2024	2024	100
1000001900	12/28/2004	03/01/2024	03/31/2024	2024	100
1000001900	12/28/2004	04/01/2024	04/30/2024	2024	100
1000001900	12/28/2004	05/01/2024	05/31/2024	2024	100
1000001900	12/28/2004	06/01/2024	06/30/2024	2024	100
1000001900	12/28/2004	07/01/2024	07/31/2024	2024	100
1000001900	12/28/2004	08/01/2024	08/31/2024	2024	100
1000001900	12/28/2004	09/01/2024	09/30/2024	2024	100
1000001900	12/28/2004	10/01/2024	10/31/2024	2024	100
1000001900	12/28/2004	11/01/2024	11/30/2024	2024	100
1000001900	12/28/2004	12/01/2024	12/31/2024	2024	100
1000001900	12/28/2004	01/01/2025	01/31/2025	2025	100
1000001900	12/28/2004	02/01/2025	02/28/2025	2025	100
1000001900	12/28/2004	03/01/2025	03/31/2025	2025	100
1000001900	12/28/2004	04/01/2025	04/30/2025	2025	100
1000001900	12/28/2004	05/01/2025	05/31/2025	2025	100
1000001900	12/28/2004	06/01/2025	06/30/2025	2025	100
1000001900	12/28/2004	07/01/2025	07/31/2025	2025	100
1000001900	12/28/2004	08/01/2025	08/31/2025	2025	100
1000001900	12/28/2004	09/01/2025	09/30/2025	2025	100
1000001900	12/28/2004	10/01/2025	10/31/2025	2025	100
1000001900	12/28/2004	11/01/2025	11/30/2025	2025	100
1000001900	12/28/2004	12/01/2025	12/31/2025	2025	100

[redacted]

329775158	09/02/2021	08/19/2021	08/25/2021	A0XR	100
331228318	09/09/2021	08/26/2021	09/01/2021	A0XR	100
332452720	09/16/2021	09/02/2021	09/08/2021	A0XR	100
333919185	09/23/2021	09/09/2021	09/15/2021	A0XR	100
335216355	09/30/2021	09/16/2021	09/22/2021	A0XR	100
336724387	10/07/2021	09/23/2021	09/29/2021	A0XR	100
338121313	10/14/2021	09/30/2021	10/06/2021	A0XR	100
339624842	10/21/2021	10/07/2021	10/13/2021	A0XR	100
341016651	10/28/2021	10/14/2021	10/20/2021	A0XR	100
342542093	11/04/2021	10/21/2021	10/27/2021	A0XR	100
343892802	11/10/2021	10/28/2021	11/03/2021	A0XR	100
345508320	11/18/2021	11/04/2021	11/10/2021	A0XR	100
347024377	11/24/2021	11/11/2021	11/17/2021	A0XR	100
348527016	12/02/2021	11/18/2021	11/24/2021	A0XR	100
349936906	12/09/2021	11/25/2021	12/01/2021	A0XR	100
351447166	12/16/2021	12/02/2021	12/08/2021	A0XR	100
353145124	12/23/2021	12/09/2021	12/15/2021	A0XR	100
354717457	12/30/2021	12/16/2021	12/22/2021	A0XR	100
356271533	01/06/2022	12/23/2021	12/29/2021	A0XR	100
357692135	01/13/2022	12/30/2021	01/05/2022	A0XR	100
359221703	01/20/2022	01/06/2022	01/12/2022	A0XR	100
360637814	01/27/2022	01/13/2022	01/19/2022	A0XR	100
362158847	02/03/2022	01/20/2022	01/26/2022	A0XR	100
363546848	02/10/2022	01/27/2022	02/02/2022	A0XR	100
364951516	02/17/2022	02/03/2022	02/09/2022	A0XR	100
366480944	02/24/2022	02/10/2022	02/16/2022	A0XR	100
368053276	03/03/2022	02/17/2022	02/23/2022	A0XR	100
369520497	03/10/2022	02/24/2022	03/02/2022	A0XR	100
298398129	03/18/2021	03/04/2021	03/10/2021	A0Y1	100
299629438	03/25/2021	03/11/2021	03/17/2021	A0Y1	100
300803132	04/01/2021	03/18/2021	03/24/2021	A0Y1	100
302171340	04/08/2021	03/25/2021	03/31/2021	A0Y1	100
303357632	04/15/2021	04/01/2021	04/07/2021	A0Y1	100
304710543	04/22/2021	04/08/2021	04/14/2021	A0Y1	100
305952414	04/29/2021	04/15/2021	04/21/2021	A0Y1	100
307324407	05/06/2021	04/22/2021	04/28/2021	A0Y1	100
308559733	05/13/2021	04/29/2021	05/05/2021	A0Y1	100
309895054	05/20/2021	05/06/2021	05/12/2021	A0Y1	100
311130018	05/27/2021	05/13/2021	05/19/2021	A0Y1	100
312532703	06/03/2021	05/20/2021	05/26/2021	A0Y1	100
313690538	06/10/2021	05/27/2021	06/02/2021	A0Y1	100
314991773	06/17/2021	06/03/2021	06/09/2021	A0Y1	100
316310932	06/24/2021	06/10/2021	06/16/2021	A0Y1	100
317588074	07/01/2021	06/17/2021	06/23/2021	A0Y1	100
319035813	07/08/2021	06/24/2021	06/30/2021	A0Y1	100
320305855	07/15/2021	07/01/2021	07/07/2021	A0Y1	100
321665734	07/22/2021	07/08/2021	07/14/2021	A0Y1	100
323010551	07/29/2021	07/15/2021	07/21/2021	A0Y1	100
324390126	08/05/2021	07/22/2021	07/28/2021	A0Y1	100
325695384	08/12/2021	07/29/2021	08/04/2021	A0Y1	100
327094348	08/19/2021	08/05/2021	08/11/2021	A0Y1	100
328454553	08/26/2021	08/12/2021	08/18/2021	A0Y1	100
329775083	09/02/2021	08/19/2021	08/25/2021	A0Y1	100
331228246	09/09/2021	08/26/2021	09/01/2021	A0Y1	100
332452654	09/16/2021	09/02/2021	09/08/2021	A0Y1	100
333919117	09/23/2021	09/09/2021	09/15/2021	A0Y1	100
335216287	09/30/2021	09/16/2021	09/22/2021	A0Y1	100
338121235	10/14/2021	09/30/2021	10/06/2021	A0Y1	100
339624766	10/21/2021	10/07/2021	10/13/2021	A0Y1	100
341016577	10/28/2021	10/14/2021	10/20/2021	A0Y1	100
342542018	11/04/2021	10/21/2021	10/27/2021	A0Y1	100
343892726	11/10/2021	10/28/2021	11/03/2021	A0Y1	100
345508244	11/18/2021	11/04/2021	11/10/2021	A0Y1	100
347024301	11/24/2021	11/11/2021	11/17/2021	A0Y1	100
348526943	12/02/2021	11/18/2021	11/24/2021	A0Y1	100
349936836	12/09/2021	11/25/2021	12/01/2021	A0Y1	100
351447095	12/16/2021	12/02/2021	12/08/2021	A0Y1	100
353145056	12/23/2021	12/09/2021	12/15/2021	A0Y1	100
354717390	12/30/2021	12/16/2021	12/22/2021	A0Y1	100
356271473	01/06/2022	12/23/2021	12/29/2021	A0Y1	100
357692075	01/13/2022	12/30/2021	01/05/2022	A0Y1	100
359221643	01/20/2022	01/06/2022	01/12/2022	A0Y1	100
360637757	01/27/2022	01/13/2022	01/19/2022	A0Y1	100
362158788	02/03/2022	01/20/2022	01/26/2022	A0Y1	100
363546787	02/10/2022	01/27/2022	02/02/2022	A0Y1	100
364951452	02/17/2022	02/03/2022	02/09/2022	A0Y1	100
366480881	02/24/2022	02/10/2022	02/16/2022	A0Y1	100
368053210	03/03/2022	02/17/2022	02/23/2022	A0Y1	100
369520435	03/10/2022	02/24/2022	03/02/2022	A0Y1	100
303357602	04/15/2021	04/01/2021	04/07/2021	A0YD	100
304710515	04/22/2021	04/08/2021	04/14/2021	A0YD	100
305952385	04/29/2021	04/15/2021	04/21/2021	A0YD	100
307324377	05/06/2021	04/22/2021	04/28/2021	A0YD	100
308559703	05/13/2021	04/29/2021	05/05/2021	A0YD	100
309895024	05/20/2021	05/06/2021	05/12/2021	A0YD	100
311129985	05/27/2021	05/13/2021	05/19/2021	A0YD	100
312532672	06/03/2021	05/20/2021	05/26/2021	A0YD	100
313690507	06/10/2021	05/27/2021	06/02/2021	A0YD	100
314991738	06/17/2021	06/03/2021	06/09/2021	A0YD	100
316310897	06/24/2021	06/10/2021	06/16/2021	A0YD	100
317588040	07/01/2021	06/17/2021	06/23/2021	A0YD	100
319035781	07/08/2021	06/24/2021	06/30/2021	A0YD	100
320305823	07/15/2021	07/01/2021	07/07/2021	A0YD	100
321665703	07/22/2021	07/08/2021	07/14/2021	A0YD	100
323010519	07/29/2021	07/15/2021	07/21/2021	A0YD	100
324390099	08/05/2021	07/22/2021	07/28/2021	A0YD	100
325695356	08/12/2021	07/29/2021	08/04/2021	A0YD	100
327094320	08/19/2021	08/05/2021	08/11/2021	A0YD	100
328454524	08/26/2021	08/12/2021	08/18/2021	A0YD	100
329775054	09/02/2021	08/19/2021	08/25/2021	A0YD	100
331228217	09/09/2021	08/26/2021	09/01/2021	A0YD	100
332452627	09/16/2021	09/02/2021	09/08/2021	A0YD	100
333919087	09/23/2021	09/09/2021	09/15/2021	A0YD	100
335216256	09/30/2021	09/16/2021	09/22/2021	A0YD	100
336724282	10/07/2021	09/23/2021	09/29/2021	A0YD	100
338121200	10/14/2021	09/30/2021	10/06/2021	A0YD	100
339624729	10/21/2021	10/07/2021	10/13/2021	A0YD	100
341016542	10/28/2021	10/14/2021	10/20/2021	A0YD	100
342541982	11/04/2021	10/21/2021	10/27/2021	A0YD	100
343892691	11/10/2021	10/28/2021	11/03/2021	A0YD	100
345508206	11/18/2021	11/04/2021	11/10/2021	A0YD	100
347024266	11/24/2021	11/11/2021	11/17/2021	A0YD	100
348526907	12/02/2021	11/18/2021	11/24/2021	A0YD	100
349936800	12/09/2021	11/25/2021	12/01/2021	A0YD	100
351447060	12/16/2021	12/02/2021	12/08/2021	A0YD	100
353145020	12/23/2021	12/09/2021	12/15/2021	A0YD	100
354717354	12/30/2021	12/16/2021	12/22/2021	A0YD	100
356271440	01/06/2022	12/23/2021	12/29/2021	A0YD	100
357692046	01/13/2022	12/30/2021	01/05/2022	A0YD	100
359221615	01/20/2022	01/06/2022	01/12/2022	A0YD	100
360637730	01/27/2022	01/13/2022	01/19/2022	A0YD	100
362158759	02/03/2022	01/20/2022	01/26/2022	A0YD	100
363546755	02/10/2022	01/27/2022	02/02/2022	A0YD	100
364951418	02/17/2022	02/03/2022	02/09/2022	A0YD	100
366480848	02/24/2022	02/10/2022	02/16/2022	A0YD	100
368053177	03/03/2022	02/17/2022	02/23/2022	A0YD	100
369520402	03/10/2022	02/24/2022	03/02/2022	A0YD	100
116736295	04/15/2021	04/01/2021	04/07/2021	A0YG	100
304710483	04/22/2021	04/08/2021	04/14/2021	A0YG	100
305952354	04/29/2021	04/15/2021	04/21/2021	A0YG	100
307324347	05/06/2021	04/22/2021	04/28/2021	A0YG	100
308559672	05/13/2021	04/29/2021	05/05/2021	A0YG	100
309894993	05/20/2021	05/06/2021	05/12/2021	A0YG	100
311129953	05/27/2021	05/13/2021	05/19/2021	A0YG	100
312532641	06/03/2021	05/20/2021	05/26/2021	A0YG	100
313690476	06/10/2021	05/27/2021	06/02/2021	A0YG	100
314991707	06/17/2021	06/03/2021	06/09/2021	A0YG	100
316310868	06/24/2021	06/10/2021	06/16/2021	A0YG	100
317588011	07/01/2021	06/17/2021	06/23/2021	A0YG	100
319035752	07/08/2021	06/24/2021	06/30/2021	A0YG	100
320305794	07/15/2021	07/01/2021	07/07/2021	A0YG	100
321665675	07/22/2021	07/08/2021	07/14/2021	A0YG	100
323010490	07/29/2021	07/15/2021	07/21/2021	A0YG	100
324390071	08/05/2021	07/22/2021	07/28/2021	A0YG	100
325695329	08/12/2021	07/29/2021	08/04/2021	A0YG	100
327094294	08/19/2021	08/05/2021	08/11/2021	A0YG	100
328454497	08/26/2021	08/12/2021	08/18/2021	A0YG	100
329775028	09/02/2021	08/19/2021	08/25/2021	A0YG	100
331228191	09/09/2021	08/26/2021	09/01/2021	A0YG	100
332452600	09/16/2021	09/02/2021	09/08/2021	A0YG	100
333919061	09/23/2021	09/09/2021	09/15/2021	A0YG	100
335216228	09/30/2021	09/16/2021	09/22/2021	A0YG	100
336724255	10/07/2021	09/23/2021	09/29/2021	A0YG	100
338121174	10/14/2021	09/30/2021	10/06/2021	A0YG	100
339624702	10/21/2021	10/07/2021	10/13/2021	A0YG	100
341016515	10/28/2021	10/14/2021	10/20/2021	A0YG	100
342541955	11/04/2021	10/21/2021	10/27/2021	A0YG	100
343892665	11/10/2021	10/28/2021	11/03/2021	A0YG	100
345508178	11/18/2021	11/04/2021	11/10/2021	A0YG	100
347024237	11/24/2021	11/11/2021	11/17/2021	A0YG	100
348526879	12/02/2021	11/18/2021	11/24/2021	A0YG	100
349936772	12/09/2021	11/25/2021	12/01/2021	A0YG	100
351447032	12/16/2021	12/02/2021	12/08/2021	A0YG	100
353144992	12/23/2021	12/09/2021	12/15/2021	A0YG	100
354717327	12/30/2021	12/16/2021	12/22/2021	A0YG	100
356271413	01/06/2022	12/23/2021	12/29/2021	A0YG	100
357692019	01/13/2022	12/30/2021	01/05/2022	A0YG	100
359221586	01/20/2022	01/06/2022	01/12/2022	A0YG	100
360637701	01/27/2022	01/13/2022	01/19/2022	A0YG	100
362158731	02/03/2022	01/20/2022	01/26/2022	A0YG	100
363546725	02/10/2022	01/27/2022	02/02/2022	A0YG	100
364951387	02/17/2022	02/03/2022	02/09/2022	A0YG	100
366480817	02/24/2022	02/10/2022	02/16/2022	A0YG	100
368053147	03/03/2022	02/17/2022	02/23/2022	A0YG	100
369520372	03/10/2022	02/24/2022	03/02/2022	A0YG	100
311130030	05/27/2021	05/13/2021	05/19/2021	A0YN	100
312532714	06/03/2021	05/20/2021	05/26/2021	A0YN	100
313690548	06/10/2021	05/27/2021	06/02/2021	A0YN	100
314991787	06/17/2021	06/03/2021	06/09/2021	A0YN	100
316310945	06/24/2021	06/10/2021	06/16/2021	A0YN	100
317588086	07/01/2021	06/17/2021	06/23/2021	A0YN	100
319035825	07/08/2021	06/24/2021	06/30/2021	A0YN	100
320305867	07/15/2021	07/01/2021	07/07/2021	A0YN	100
321665746	07/22/2021	07/08/2021	07/14/2021	A0YN	100
323010563	07/29/2021	07/15/2021	07/21/2021	A0YN	100
324390138	08/05/2021	07/22/2021	07/28/2021	A0YN	100
325695393	08/12/2021	07/29/2021	08/04/2021	A0YN	100
327094358	08/19/2021	08/05/2021	08/11/2021	A0YN	100
328454565	08/26/2021	08/12/2021	08/18/2021	A0YN	100
329775096	09/02/2021	08/19/2021	08/25/2021	A0YN	100
331228258	09/09/2021	08/26/2021	09/01/2021	A0YN	100
332452665	09/16/2021	09/02/2021	09/08/2021	A0YN	100
333919128	09/23/2021	09/09/2021	09/15/2021	A0YN	100
335216299	09/30/2021	09/16/2021	09/22/2021	A0YN	100
336724327	10/07/2021	09/23/2021	09/29/2021	A0YN	100
338121249	10/14/2021	09/30/2021	10/06/2021	A0YN	100
339624778	10/21/2021	10/07/2021	10/13/2021	A0YN	100
341016589	10/28/2021	10/14/2021	10/20/2021	A0YN	100
342542029	11/04/2021	10/21/2021	10/27/2021	A0YN	100
343892738	11/10/2021	10/28/2021	11/03/2021	A0YN	100
345508256	11/18/2021	11/04/2021	11/10/2021	A0YN	100
347024313	11/24/2021	11/11/2021	11/17/2021	A0YN	100
348526956	12/02/2021	11/18/2021	11/24/2021	A0YN	100
349936848	12/09/2021	11/25/2021	12/01/2021	A0YN	100
351447107	12/16/2021	12/02/2021	12/08/2021	A0YN	100
353145068	12/23/2021	12/09/2021	12/15/2021	A0YN	100
354717401	12/30/2021	12/16/2021	12/22/2021	A0YN	100
356271484	01/06/2022	12/23/2021	12/29/2021	A0YN	100
357692084	01/13/2022	12/30/2021	01/05/2022	A0YN	100
359221653	01/20/2022	01/06/2022	01/12/2022	A0YN	100
360637767	01/27/2022	01/13/2022	01/19/2022	A0YN	100
362158798	02/03/2022	01/20/2022	01/26/2022	A0YN	100
363546799	02/10/2022	01/27/2022	02/02/2022	A0YN	100
364951465	02/17/2022	02/03/2022	02/09/2022	A0YN	100
366480893	02/24/2022	02/10/2022	02/16/2022	A0YN	100
368053223	03/03/2022	02/17/2022	02/23/2022	A0YN	100
369520446	03/10/2022	02/24/2022	03/02/2022	A0YN	100
311130140	05/27/2021	05/13/2021	05/19/2021	A0YO	100
312532821	06/03/2021	05/20/2021	05/26/2021	A0YO	100
313690649	06/10/2021	05/27/2021	06/02/2021	A0YO	100
314991897	06/17/2021	06/03/2021	06/09/2021	A0YO	100
316311056	06/24/2021	06/10/2021	06/16/2021	A0YO	100
317588196	07/01/2021	06/17/2021	06/23/2021	A0YO	100
319035933	07/08/2021	06/24/2021	06/30/2021	A0YO	100
320305976	07/15/2021	07/01/2021	07/07/2021	A0YO	100
321665849	07/22/2021	07/08/2021	07/14/2021	A0YO	100
323010671	07/29/2021	07/15/2021	07/21/2021	A0YO	100
324390238	08/05/2021	07/22/2021	07/28/2021	A0YO	100
325695492	08/12/2021	07/29/2021	08/04/2021	A0YO	100
327094455	08/19/2021	08/05/2021	08/11/2021	A0YO	100
328454664	08/26/2021	08/12/2021	08/18/2021	A0YO	100
329775193	09/02/2021	08/19/2021	08/25/2021	A0YO	100
331228352	09/09/2021	08/26/2021	09/01/2021	A0YO	100
332452756	09/16/2021	09/02/2021	09/08/2021	A0YO	100
333919219	09/23/2021	09/09/2021	09/15/2021	A0YO	100
335216392	09/30/2021	09/16/2021	09/22/2021	A0YO	100
336724425	10/07/2021	09/23/2021	09/29/2021	A0YO	100
338121355	10/14/2021	09/30/2021	10/06/2021	A0YO	100
339624883	10/21/2021	10/07/2021	10/13/2021	A0YO	100
341016691	10/28/2021	10/14/2021	10/20/2021	A0YO	100
342542131	11/04/2021	10/21/2021	10/27/2021	A0YO	100
343892840	11/10/2021	10/28/2021	11/03/2021	A0YO	100
345508360	11/18/2021	11/04/2021	11/10/2021	A0YO	100
347024419	11/24/2021	11/11/2021	11/17/2021	A0YO	100
348527057	12/02/2021	11/18/2021	11/24/2021	A0YO	100
349936946	12/09/2021	11/25/2021	12/01/2021	A0YO	100
351447206	12/16/2021	12/02/2021	12/08/2021	A0YO	100
353145164	12/23/2021	12/09/2021	12/15/2021	A0YO	100
354717497	12/30/2021	12/16/2021	12/22/2021	A0YO	100
356271569	01/06/2022	12/23/2021	12/29/2021	A0YO	100
357692171	01/13/2022	12/30/2021	01/05/2022	A0YO	100
359221740	01/20/2022	01/06/2022	01/12/2022	A0YO	100
360637852	01/27/2022	01/13/2022	01/19/2022	A0YO	100
362158886	02/03/2022	01/20/2022	01/26/2022	A0YO	100
363546888	02/10/2022	01/27/2022	02/02/2022	A0YO	100
364951559	02/17/2022	02/03/2022	02/09/2022	A0YO	100
366480988	02/24/2022	02/10/2022	02/16/2022	A0YO	100
368053320	03/03/2022	02/17/2022	02/23/2022	A0YO	100
369520539	03/10/2022	02/24/2022	03/02/2022	A0YO	100
311129991	05/27/2021	05/13/2021	05/19/2021	A0YQ	100
312532678	06/03/2021	05/20/2021	05/26/2021	A0YQ	100
313690513	06/10/2021	05/27/2021	06/02/2021	A0YQ	100
314991744	06/17/2021	06/03/2021	06/09/2021	A0YQ	100
316310903	06/24/2021	06/10/2021	06/16/2021	A0YQ	100
317588046	07/01/2021	06/17/2021	06/23/2021	A0YQ	100
319035786	07/08/2021	06/24/2021	06/30/2021	A0YQ	100
320305828	07/15/2021	07/01/2021	07/07/2021	A0YQ	100
321665708	07/22/2021	07/08/2021	07/14/2021	A0YQ	100
323010524	07/29/2021	07/15/2021	07/21/2021	A0YQ	100
324390104	08/05/2021	07/22/2021	07/28/2021	A0YQ	100
325695361	08/12/2021	07/29/2021	08/04/2021	A0YQ	100
327094325	08/19/2021	08/05/2021	08/11/2021	A0YQ	100
328454529	08/26/2021	08/12/2021	08/18/2021	A0YQ	100
329775059	09/02/2021	08/19/2021	08/25/2021	A0YQ	100
331228222	09/09/2021	08/26/2021	09/01/2021	A0YQ	100
332452632	09/16/2021	09/02/2021	09/08/2021	A0YQ	100
333919092	09/23/2021	09/09/2021	09/15/2021	A0YQ	100
335216261	09/30/2021	09/16/2021	09/22/2021	A0YQ	100
336724286	10/07/2021	09/23/2021	09/29/2021	A0YQ	100
338121205	10/14/2021	09/30/2021	10/06/2021	A0YQ	100
339624735	10/21/2021	10/07/2021	10/13/2021	A0YQ	100
341016547	10/28/2021	10/14/2021	10/20/2021	A0YQ	100
342541988	11/04/2021	10/21/2021	10/27/2021	A0YQ	100
343892697	11/10/2021	10/28/2021	11/03/2021	A0YQ	100
345508212	11/18/2021	11/04/2021	11/10/2021	A0YQ	100
347024270	11/24/2021	11/11/2021	11/17/2021	A0YQ	100
348526912	12/02/2021	11/18/2021	11/24/2021	A0YQ	100
349936805	12/09/2021	11/25/2021	12/01/2021	A0YQ	100
351447065	12/16/2021	12/02/2021	12/08/2021	A0YQ	100
353145025	12/23/2021	12/09/2021	12/15/2021	A0YQ	100
354717359	12/30/2021	12/16/2021	12/22/2021	A0YQ	100
356271445	01/06/2022	12/23/2021	12/29/2021	A0YQ	100
357692050	01/13/2022	12/30/2021	01/05/2022	A0YQ	100
359221620	01/20/2022	01/06/2022	01/12/2022	A0YQ	100
360637735	01/27/2022	01/13/2022	01/19/2022	A0YQ	100
362158764	02/03/2022	01/20/2022	01/26/2022	A0YQ	100
363546760	02/10/2022	01/27/2022	02/02/2022	A0YQ	100
364951423	02/17/2022	02/03/2022	02/09/2022	A0YQ	100
366480852	02/24/2022	02/10/2022	02/16/2022	A0YQ	100
368053181	03/03/2022	02/17/2022	02/23/2022	A0YQ	100
369520406	03/10/2022	02/24/2022	03/02/2022	A0YQ	100
311130032	05/27/2021	05/13/2021	05/19/2021	A0YT	100
312532716	06/03/2021	05/20/2021	05/26/2021	A0YT	100

[redacted]

[redacted]

1000141180	06/24/2004	06/26/2021	06/26/2021	2021	100
1000142875	06/25/2004	03/01/2021	06/24/2021	2021	100
1000143000	06/25/2004	03/01/2021	06/24/2021	2021	100
1000143123	06/25/2004	03/01/2021	06/24/2021	2021	100
1000143862	06/27/2004	03/08/2021	06/24/2021	2021	100
1000144000	06/27/2004	03/08/2021	06/24/2021	2021	100
1000144123	06/27/2004	03/08/2021	06/24/2021	2021	100
1000144862	06/28/2004	03/15/2021	06/24/2021	2021	100
1000145000	06/28/2004	03/15/2021	06/24/2021	2021	100
1000145123	06/28/2004	03/15/2021	06/24/2021	2021	100
1000145862	06/29/2004	03/22/2021	06/24/2021	2021	100
1000146000	06/29/2004	03/22/2021	06/24/2021	2021	100
1000146123	06/29/2004	03/22/2021	06/24/2021	2021	100
1000146862	06/30/2004	03/29/2021	06/24/2021	2021	100
1000147000	06/30/2004	03/29/2021	06/24/2021	2021	100
1000147123	06/30/2004	03/29/2021	06/24/2021	2021	100
1000147862	06/31/2004	04/05/2021	06/24/2021	2021	100
1000148000	06/31/2004	04/05/2021	06/24/2021	2021	100
1000148123	06/31/2004	04/05/2021	06/24/2021	2021	100
1000148862	06/32/2004	04/12/2021	06/24/2021	2021	100
1000149000	06/32/2004	04/12/2021	06/24/2021	2021	100
1000149123	06/32/2004	04/12/2021	06/24/2021	2021	100
1000149862	06/33/2004	04/19/2021	06/24/2021	2021	100
1000150000	06/33/2004	04/19/2021	06/24/2021	2021	100
1000150123	06/33/2004	04/19/2021	06/24/2021	2021	100
1000150862	06/34/2004	04/26/2021	06/24/2021	2021	100
1000151000	06/34/2004	04/26/2021	06/24/2021	2021	100
1000151123	06/34/2004	04/26/2021	06/24/2021	2021	100
1000151862	06/35/2004	05/03/2021	06/24/2021	2021	100
1000152000	06/35/2004	05/03/2021	06/24/2021	2021	100
1000152123	06/35/2004	05/03/2021	06/24/2021	2021	100
1000152862	06/36/2004	05/10/2021	06/24/2021	2021	100
1000153000	06/36/2004	05/10/2021	06/24/2021	2021	100
1000153123	06/36/2004	05/10/2021	06/24/2021	2021	100
1000153862	06/37/2004	05/17/2021	06/24/2021	2021	100
1000154000	06/37/2004	05/17/2021	06/24/2021	2021	100
1000154123	06/37/2004	05/17/2021	06/24/2021	2021	100
1000154862	06/38/2004	05/24/2021	06/24/2021	2021	100
1000155000	06/38/2004	05/24/2021	06/24/2021	2021	100
1000155123	06/38/2004	05/24/2021	06/24/2021	2021	100
1000155862	06/39/2004	05/31/2021	06/24/2021	2021	100
1000156000	06/39/2004	05/31/2021	06/24/2021	2021	100
1000156123	06/39/2004	05/31/2021	06/24/2021	2021	100
1000156862	06/40/2004	06/07/2021	06/24/2021	2021	100
1000157000	06/40/2004	06/07/2021	06/24/2021	2021	100
1000157123	06/40/2004	06/07/2021	06/24/2021	2021	100
1000157862	06/41/2004	06/14/2021	06/24/2021	2021	100
1000158000	06/41/2004	06/14/2021	06/24/2021	2021	100
1000158123	06/41/2004	06/14/2021	06/24/2021	2021	100
1000158862	06/42/2004	06/21/2021	06/24/2021	2021	100
1000159000	06/42/2004	06/21/2021	06/24/2021	2021	100
1000159123	06/42/2004	06/21/2021	06/24/2021	2021	100
1000159862	06/43/2004	06/28/2021	06/24/2021	2021	100
1000160000	06/43/2004	06/28/2021	06/24/2021	2021	100
1000160123	06/43/2004	06/28/2021	06/24/2021	2021	100
1000160862	06/44/2004	07/05/2021	06/24/2021	2021	100
1000161000	06/44/2004	07/05/2021	06/24/2021	2021	100
1000161123	06/44/2004	07/05/2021	06/24/2021	2021	100
1000161862	06/45/2004	07/12/2021	06/24/2021	2021	100
1000162000	06/45/2004	07/12/2021	06/24/2021	2021	100
1000162123	06/45/2004	07/12/2021	06/24/2021	2021	100
1000162862	06/46/2004	07/19/2021	06/24/2021	2021	100
1000163000	06/46/2004	07/19/2021	06/24/2021	2021	100
1000163123	06/46/2004	07/19/2021	06/24/2021	2021	100
1000163862	06/47/2004	07/26/2021	06/24/2021	2021	100
1000164000	06/47/2004	07/26/2021	06/24/2021	2021	100
1000164123	06/47/2004	07/26/2021	06/24/2021	2021	100
1000164862	06/48/2004	08/02/2021	06/24/2021	2021	100
1000165000	06/48/2004	08/02/2021	06/24/2021	2021	100
1000165123	06/48/2004	08/02/2021	06/24/2021	2021	100
1000165862	06/49/2004	08/09/2021	06/24/2021	2021	100
1000166000	06/49/2004	08/09/2021	06/24/2021	2021	100
1000166123	06/49/2004	08/09/2021	06/24/2021	2021	100
1000166862	06/50/2004	08/16/2021	06/24/2021	2021	100
1000167000	06/50/2004	08/16/2021	06/24/2021	2021	100
1000167123	06/50/2004	08/16/2021	06/24/2021	2021	100
1000167862	06/51/2004	08/23/2021	06/24/2021	2021	100
1000168000	06/51/2004	08/23/2021	06/24/2021	2021	100
1000168123	06/51/2004	08/23/2021	06/24/2021	2021	100
1000168862	06/52/2004	08/30/2021	06/24/2021	2021	100
1000169000	06/52/2004	08/30/2021	06/24/2021	2021	100
1000169123	06/52/2004	08/30/2021	06/24/2021	2021	100
1000169862	06/53/2004	09/06/2021	06/24/2021	2021	100
1000170000	06/53/2004	09/06/2021	06/24/2021	2021	100
1000170123	06/53/2004	09/06/2021	06/24/2021	2021	100
1000170862	06/54/2004	09/13/2021	06/24/2021	2021	100
1000171000	06/54/2004	09/13/2021	06/24/2021	2021	100
1000171123	06/54/2004	09/13/2021	06/24/2021	2021	100
1000171862	06/55/2004	09/20/2021	06/24/2021	2021	100
1000172000	06/55/2004	09/20/2021	06/24/2021	2021	100
1000172123	06/55/2004	09/20/2021	06/24/2021	2021	100
1000172862	06/56/2004	09/27/2021	06/24/2021	2021	100
1000173000	06/56/2004	09/27/2021	06/24/2021	2021	100
1000173123	06/56/2004	09/27/2021	06/24/2021	2021	100
1000173862	06/57/2004	10/04/2021	06/24/2021	2021	100
1000174000	06/57/2004	10/04/2021	06/24/2021	2021	100
1000174123	06/57/2004	10/04/2021	06/24/2021	2021	100
1000174862	06/58/2004	10/11/2021	06/24/2021	2021	100
1000175000	06/58/2004	10/11/2021	06/24/2021	2021	100
1000175123	06/58/2004	10/11/2021	06/24/2021	2021	100
1000175862	06/59/2004	10/18/2021	06/24/2021	2021	100
1000176000	06/59/2004	10/18/2021	06/24/2021	2021	100
1000176123	06/59/2004	10/18/2021	06/24/2021	2021	100
1000176862	06/60/2004	10/25/2021	06/24/2021	2021	100
1000177000	06/60/2004	10/25/2021	06/24/2021	2021	100
1000177123	06/60/2004	10/25/2021	06/24/2021	2021	100
1000177862	06/61/2004	11/01/2021	06/24/2021	2021	100
1000178000	06/61/2004	11/01/2021	06/24/2021	2021	100
1000178123	06/61/2004	11/01/2021	06/24/2021	2021	100
1000178862	06/62/2004	11/08/2021	06/24/2021	2021	100
1000179000	06/62/2004	11/08/2021	06/24/2021	2021	100
1000179123	06/62/2004	11/08/2021	06/24/2021	2021	100
1000179862	06/63/2004	11/15/2021	06/24/2021	2021	100
1000180000	06/63/2004	11/15/2021	06/24/2021	2021	100
1000180123	06/63/2004	11/15/2021	06/24/2021	2021	100
1000180862	06/64/2004	11/22/2021	06/24/2021	2021	100
1000181000	06/64/2004	11/22/2021	06/24/2021	2021	100
1000181123	06/64/2004	11/22/2021	06/24/2021	2021	100
1000181862	06/65/2004	11/29/2021	06/24/2021	2021	100
1000182000	06/65/2004	11/29/2021	06/24/2021	2021	100
1000182123	06/65/2004	11/29/2021	06/24/2021	2021	100
1000182862	06/66/2004	12/06/2021	06/24/2021	2021	100
1000183000	06/66/2004	12/06/2021	06/24/2021	2021	100
1000183123	06/66/2004	12/06/2021	06/24/2021	2021	100
1000183862	06/67/2004	12/13/2021	06/24/2021	2021	100
1000184000	06/67/2004	12/13/2021	06/24/2021	2021	100
1000184123	06/67/2004	12/13/2021	06/24/2021	2021	100
1000184862	06/68/2004	12/20/2021	06/24/2021	2021	100
1000185000	06/68/2004	12/20/2021	06/24/2021	2021	100
1000185123	06/68/2004	12/20/2021	06/24/2021	2021	100
1000185862	06/69/2004	12/27/2021	06/24/2021	2021	100
1000186000	06/69/2004	12/27/2021	06/24/2021	2021	100
1000186123	06/69/2004	12/27/2021	06/24/2021	2021	100
1000186862	06/70/2004	01/03/2022	06/24/2021	2022	100
1000187000	06/70/2004	01/03/2022	06/24/2021	2022	100
1000187123	06/70/2004	01/03/2022	06/24/2021	2022	100
1000187862	06/71/2004	01/10/2022	06/24/2021	2022	100
1000188000	06/71/2004	01/10/2022	06/24/2021	2022	100
1000188123	06/71/2004	01/10/2022	06/24/2021	2022	100
1000188862	06/72/2004	01/17/2022	06/24/2021	2022	100
1000189000	06/72/2004	01/17/2022	06/24/2021	2022	100
1000189123	06/72/2004	01/17/2022	06/24/2021	2022	100
1000189862	06/73/2004	01/24/2022	06/24/2021	2022	100
1000190000	06/73/2004	01/24/2022	06/24/2021	2022	100
1000190123	06/73/2004	01/24/2022	06/24/2021	2022	100
1000190862	06/74/2004	01/31/2022	06/24/2021	2022	100
1000191000	06/74/2004	01/31/2022	06/24/2021	2022	100
1000191123	06/74/2004	01/31/2022	06/24/2021	2022	100
1000191862	06/75/2004	02/07/2022	06/24/2021	2022	100
1000192000	06/75/2004	02/07/2022	06/24/2021	2022	100
1000192123	06/75/2004	02/07/2022	06/24/2021	2022	100
1000192862	06/76/2004	02/14/2022	06/24/2021	2022	100
1000193000	06/76/2004	02/14/2022	06/24/2021	2022	100
1000193123	06/76/2004	02/14/2022	06/24/2021	2022	100
1000193862	06/77/2004	02/21/2022	06/24/2021	2022	100
1000194000	06/77/2004	02/21/2022	06/24/2021	2022	100
1000194123	06/77/2004	02/21/2022	06/24/2021	2022	100
1000194862	06/78/2004	02/28/2022	06/24/2021	2022	100
1000195000	06/78/2004	02/28/2022	06/24/2021	2022	100
1000195123	06/78/2004	02/28/2022	06/24/2021	2022	100
1000195862	06/79/2004	03/07/2022	06/24/2021	2022	100
1000196000	06/79/2004	03/07/2022	06/24/2021	2022	100
1000196123	06/79/2004	03/07/2022	06/24/2021	2022	100
1000196862	06/80/2004	03/14/2022	06/24/2021	2022	100
1000197000	06/80/2004	03/14/2022	06/24/2021	2022	100
1000197123	06/80/2004	03/14/2022	06/24/2021	2022	100
1000197862	06/81/2004	03/21/2022	06/24/2021	2022	100
1000198000	06/81/2004	03/21/2022	06/24/2021	2022	100
1000198123	06/81/2004	03/21/2022	06/24/2021	2022	100
1000198862	06/82/2004	03/28/2022	06/24/2021	2022	100
1000199000	06/82/2004	03/28/2022	06/24/2021	2022	100
1000199123	06/82/2004	03/28/2022	06/24/2021	2022	100
1000199862	06/83/2004	04/04/2022	06/24/2021	2022	100
1000200000	06/83/2004	04/04/2022	06/24/2021	2022	100
1000200123	06/83/2004	04/04/2022	06/24/2021	2022	100
1000200862	06/84/2004	04/11/2022	06/24/2021	2022	100
1000201000	06/84/2004	04/11/2022	06/24/2021	2022	100
1000201123	06/84/2004	04/11/2022	06/24/2021	2022	100
1000201862	06/85/2004	04/18/2022	06/24/2021	2022	100
1000202000	06/85/2004	04/18/2022	06/24/2021	2022	100
1000202123	06/85/2004	04/18/2022	06/24/2021	2022	100
1000202862	06/86/2004	04/25/2022	06/24/2021	2022	100
1000203000	06/86/2004	04/25/2022	06/24/2021	2022	100
1000203123	06/86/2004	04/25/2022	06/24/2021	2022	100
1000203862	06/87/2004	05/02/2022	06/24/2021	2022	100
1000204000	06/87/2004	05/02/2022	06/24/2021	2022	100
1000204123	06/87/2004	05/02/2022	06/24/2021	2022	100
1000204862	06/88/2004	05/09/2022	06/24/2021	2022	100
1000205000	06/88/2004	05/09/2022	06/24/2021	2022	100
1000205123	06/88/2004	05/09/2022	06/24/2021	2022	100
1000205862	06/89/2004	05/16/2022	06/24/2021	2022	100
1000206000	06/89/2004	05/16/2022	06/24/2021	2022	100
1000206123	06/89/2004	05/16/2022	06/24/2021	2022	100
1000206862	06/90/2004	05/23/2022	06/24/2021	2022	100
1000207000	06/90/2004	05/23/2022	06/24/2021	2022	100
1000207123	06/90/2004	05/23/2022	06/24/2021	2022	100
1000207862	06/91/2004	05/30/2022	06/24/2021	2022	100
1000208000	06/91/2004	05/30/2022	06/24/2021	2022	100
1000208123	06/91/2004	05/30/2022	06/24/2021	2022	100
1000208862	06/92/2004	06/06/2022	06/24/2021	2022	100
1000209000	06/92/2004	06/06/2022	06/24/2021	2022	100
1000209123	06/92/2004	06/06/2022	06/24/2021	2022	100
1000209862	06/93/2004	06/13/2022	06/24/2021	2022	100
1000210000	06/93/2004	06/13/2022	06/24/2021	2022	100
1000210123	06/93/2004	06/13/2022	06/24/2021	2022	100
1000210862	06/94/2004	06/20/2022	06/24/2021	2022	100
1000211000	06/94/2004	06/20/2022	06/24/2021	2022	100
1000211123	06/94/2004	06/20/2022	06/24/2021	2022	100
1000211862	06/95/2004	06/27/2022	06/24/2021	2022	100
1000212000	06/95/2004	06/27/2022	06/24/2021	2022	100
1000212123	06/95/2004	06/27/2022	06/24/2021	2022	100
1000212862	06/96/2004	07/04/2022	06/24/2021	2022	100
1000213000	06/96/2004	07/04/2022	06/24/2021	2022	100
1000213123	06/96/2004	07/04/2022	06/24/2021	2022	100
1000213862	06/97/2004	07/11/2022	06/24/2021	2022	100
1000214000	06/97/2004	07/11/2022	06/24/2021	2022	100
1000214123	06/97/2004	07/11/2022	06/24/2021	2022	100
1000214862	06/98/2004	07/18/2022	06/24/2021	2022	100
1000215000	06/98/2004	07/18/2022	06/24/2021	2022	100
1000215123	06/98/2004	07/18/2022	06/24/2021	2022	100
1000215862	06/99/2004	07/25/2022	06/24/2021	2022	100
1000216000	06/99/2004	07/25/2022	06/24/2021	2022	100
1000216123	06/99/2004	07/25/2022	06/24/2021	2022	100
1000216862	06/100/2004	08/01/2022	06/24/2021	2022	100
1000217000	06/100/2004	08/01/2022	06/24/2021	2022	100
1000217123	06/100/2004	08/01/2022	06/24/2021	2022	100
1000217862	06/101/2004	08/08/2022	06/24/2021	2022	100
1000218000	06/101/2004	08/08/2022	06/24/2021	2022	100
1000218123	06/101/2004	08/08/2022	06/24/2021	2022	100
1000218862	06/102/2004	08/15/2022	06/24/2021	2022	100
1000219000	06/102/2004	08/15/2022	06/24/2021	2022	100
1000219123	06/102/2004	08/15/2022	06/24/2021	2022	100
1000219862	06/103/2004	08/22/2022	06/24/2021	2022	100
1000220000	06/103/2004	08/22/2022	06/24/2021	2022	100
1000220123	06/103/2004	08/22/2022	06/24/2021	2022	100
1000220862	06/104/2004	08/29/2022	06/24/2021	2022	100
1000221000	06/104/2004	08/29/2022	06/24/2021	2022	100
1000221123	06/104/2004	08/29/2022	06/24/2021	2022	100
1000221862	06/105/2004	09/05/2022	06/24/2021	2022	100
1000222000	06/105/2004	09/05/2022	06/24/2021	2022	100
1000222123	06/105/2004	09/05/2022	06/24/2021	2022	100
1000222862	06/106/2004	09/12/2022	06/24/2021	2022	100
1000223000	06/106/2004	09/12/2022	06/24/2021	2022	100
1000223123	06/106/2004	09/12/2022	06/24/2021	2022	100
1000223862	06/107/2004	09/19/2022	06/24/2021	2022	100
1000224000	06/107/2004	09/19/2022	06/24/2021	2022	100
1000224123	06/107/2004	09/19/2022	06/24/2021	2022	100
1000224862	06/108/2004	09/26/2022	06/24/2021	2022	100
1000225000	06/108/2004	09/26/2022	06/24/2021	2022	100
1000225123	06/108/2004	09/26/2022	06/24/2021	2022	100
1000225862	06/109/2004	10/03/2022	06/24/2021	2022	100
1000226000	06/109/2004	10/03/2022	06/24/2021	2022	100
1000226123	06/109/2004	10/03/2022	06/24/2021	2022	100
1000226862	06/110/2004	10/10/2022	06/24/2021	2022	100
1000227000	06/110/2004	10/10/2022	06/24/2021	2022	100
1000227123	06/110/2004	10/10/2022	06/24/2021	2022	100
1000227862	06/111/2004	10/17/2022	06/24/2021	2022	100
1000228000	06/111/2004	10/17/2022	06/24/2021	2022	100
1000228123	06/111/2004	10/17/2022	06/24/2021	2022	100
1000228862	06/112/2004	10/24/2022	06/24/2021	2022	100
1000229000	06/112/2004	10/24/2022	06/24/2021	2022	100
1000229123	06/112/2004	10/24/2022	06/24/2021	2022	100
1000229862	06/113/2004	10/31/2022	06/24/2021	2022	100
1000230000	06/113/2004	10/31/2022	06/24/2021	2022	100
1000230123	06/113/2004	10/31/2022	06/24/2021	2022	100
1000230862	06/114/2004	11/07/2022	06/24/2021	2022	100
1000231000	06/114/2004	11/07/2022	06/24/2021	2022	100
1000231123	06/114/2004	11/07/2022	06/24/2021	2022	100
1000231862	06/115/2004	11/14/2022	06/24/2021	2022	100
1000232000	06/115/2004	11/14/2022	06/24/2021	2022	100
1000232123	06/115/2004	11/14/2022	06/24/2021	2022	100
1000232862	06/116/2004	11/21/2022	06/24/2021	2022	100
1000233000	06/116/2004	11/21/2022	06/24/2021	2022	100
1000233123	06/116/2004	11/21/2022	06/24/2021	2022	100
1000233862	06/117/2004	11/28/2022	06/24/2021	2022	100
1000234000	06/117/2004	11/28/2022	06/24/2021	2022	100
1000234123	06/117/2004	11/28/2022	06/24/2021	2022	100
1000234862	06/118/2004	12/05/2022	06/24/2021	2022	100
1000235000	06/118/2004	12/05/2022	06/24/2021	2022	100
1000235123	06/118/2004	12/05/2022	06/24/2021	2022	100
1000235862	06/119/2004	12/12/2022	06/24/2021	2022	100
1000236000	06/119/2004	12/12/2022	06/24/2021	2022	100
1000236123	06/119/2004	12/12/2022	06/24/2021	2022	100
1000236862	06/120/2004	12/19/2022	06/24/2021	2022	100
1000237000	06/120/2004	12/19/2022	06/24/2021	2022	100
1000237123	06/120/2004	12/19/2022	06/24/2021	2022	100
1000237862	06/121/2004	12/26/2022	06/24/2021	2022	100
1000238000	06/121/2004	12/26/2022	06/24/2021	2022	100
1000238123	06/121/2004	12/26/2022	06/24/2021	2022	100
1000238862	06/122/2004	01/02/2023	06/24/2021	2023	100
1000239000	06/122/2004	01/02/2023	06/24/2021	2023	100
1000239123	06/122/2004	01/02/2023	06/24/2021	2023	100
1000239862	06/123/2004	01/09/2023	06/24/2021	2023	100
1000240000	06/123/2004	01/09/2023	06/24/2021	2023	100
1000240123	06/123/2004	01/09/2023	06/24/2021	2023	100
1000240862	06/124/2004	01/16/2023	06/24/2021	2023	100
1000241000	06/124/2004	01/16/2023	06/24/2021	2023	100
1000241123	06/124/2004	01/16/2023	06/24/2021	2023	100
1000241862	06/125/2004	01/23/2023	06/24/2021	2023	100
1000242000	06/125/2004	01/23/2023	06/24/2021	2023	100
1000242123	06/125/2004	01/23/2023	06/24/2021	2023	100
1000242862	06/126/2004	01/30/2023	06/24/2021	2023	100
1000243000	06/126/2004	01/30/2023	06/24/2021	2023	100
1000243123	06/126/2004	01/30/2023	06/24/2021	2023	100
1000243862	06/127/2004	02/06/2023	06/24/2021	2023	100
1000244000	06/127/2004	02/06/2023	06/24/2021	2023	100
1000244123	06/127/2004	02/06/2023	06/24/2021	2023	100
1000244862	06/128/2004	02/13/2023	06/24/2021	2023	100
1000245000	06/128/2004	02/13/2023	06/24/2021	2023	100
1000245123	06/128/2004	02/13/2023	06/24/2021	2023	100
1000245862	06/129/2004	02/20/2023	06/24/2021	2023	100
1000246000	06/129/2004	02/20/2023	06/24/2021	2023	100
1000246123	06/129/2004	02/20/2023	06/24/2021	2023	100
1000246862	06/130/2004	02/27/2023	06/24/2021	2023	100
1000247000	06/130/2004	02/27/2023	06/24/2021	2023	100
1000247123	06/130/2004	02/27/2023	06/24/2021	2023	100
1000247862	06/131/2004	03/06/2023	06/24/2021	2023	100
1000248000	06/131/2004	03/06/2023	06/24/2021	2023	100
1000248123	06/131/2004	03/06/2023	06/24/2021	2023	100
1000248862	06/132/2004	03/13/2023	06/24/2021	2023	100
1000249000	06/132/2004	03/13/2023	06/24/2021	2023	100
1000249123	06/132/2004	03/13/2023	06/24/2021	2023	100
1000249862	06/133/2004	03/20/2023	06/24/2021	2023	100
1000250000	06/133/2004	03/20/2023	06/24/2021	2023	100
1000250123	06/133/2004	03/20/2023	06/24/2021	2023	100
1000250862	06/134/2004	03/27/2023	06/24/2021	2023	100
1000251000	06/134/2004	03/27/2023	06/24/2021	2023	100
1000251123	06/134/2004	03/27/2023	06/24/2021	2023	100
1000251862	06/135/2004	04/03/2023	06/24/2021	2023	100
1000252000	06/135/2004	04/03/2023	06/24/2021	2023	100
1000252123	06/135/2004	04/03/2023	06/24/2021	2023	100
1000252862	06/136/2004	04/10/2023	06/24/2021	2023	100
1000253000	06/136/2004	04/10/2023	06/24/2021	2023	100
1000253123	06/136/2004	04/10/2023	06/24/2021	2023	100
1000253862	06/137/2004	04/17/2023	06/24/2021	2023	100
1000254000	06/137/2004	04/17/2023	06/24/2021	2023	100
1000254123	06/137/2004	04/17/2023	06/24/2021	2023	100
1000254862	06/138/2004	04/24/2023	06/24/2021	2023	100
1000255000	06/138/2004	04/24/2023	06/24/2021	2023	100
1000255123	06/138/2004	04/24/2023	06/24/2021	2023	100
1000255862	06/139/2004	05/01/2023	06/24/2021	2023	100
1000256000	06/139/2004	05/01/2023	06/24/2021	2023	100
1000256123	06/139/2004	05/01/2023	06/24/2021	2023	100
1000256862	06/140/2004	05/08/2023	06/24/2021	2023	100
1000257000	06/140/2004	05/08/2023	06/24/2021	2023	100
1000257123	06/140/2004	05/08/2023	06/24/2021	2023	100

ARPA Coronavirus Nonprofit Recovery Fund

335216348	09/30/2021	09/16/2021	09/22/2021	A0G1	100
336724380	10/07/2021	09/23/2021	09/29/2021	A0G1	100
338121305	10/14/2021	09/30/2021	10/06/2021	A0G1	100
339624834	10/21/2021	10/07/2021	10/13/2021	A0G1	100
341016644	10/28/2021	10/14/2021	10/20/2021	A0G1	100
342542085	11/04/2021	10/21/2021	10/27/2021	A0G1	100
343892794	11/10/2021	10/28/2021	11/03/2021	A0G1	100
345508312	11/18/2021	11/04/2021	11/10/2021	A0G1	100
347024370	11/24/2021	11/11/2021	11/17/2021	A0G1	100
348527009	12/02/2021	11/18/2021	11/24/2021	A0G1	100
349936899	12/09/2021	11/25/2021	12/01/2021	A0G1	100
351447159	12/16/2021	12/02/2021	12/08/2021	A0G1	100
353145117	12/23/2021	12/09/2021	12/15/2021	A0G1	100
354717450	12/30/2021	12/16/2021	12/22/2021	A0G1	100
356271527	01/06/2022	12/23/2021	12/29/2021	A0G1	100
357692129	01/13/2022	12/30/2021	01/05/2022	A0G1	100
359221697	01/20/2022	01/06/2022	01/12/2022	A0G1	100
360637808	01/27/2022	01/13/2022	01/19/2022	A0G1	100
362158841	02/03/2022	01/20/2022	01/26/2022	A0G1	100
363546842	02/10/2022	01/27/2022	02/02/2022	A0G1	100
364951510	02/17/2022	02/03/2022	02/09/2022	A0G1	100
366480938	02/24/2022	02/10/2022	02/16/2022	A0G1	100
368053270	03/03/2022	02/17/2022	02/23/2022	A0G1	100
369520491	03/10/2022	02/24/2022	03/02/2022	A0G1	100
298398205	03/18/2021	03/04/2021	03/10/2021	A0G6	100
299629512	03/25/2021	03/11/2021	03/17/2021	A0G6	100
300803206	04/01/2021	03/18/2021	03/24/2021	A0G6	100
302171414	04/08/2021	03/25/2021	03/31/2021	A0G6	100
303357709	04/15/2021	04/01/2021	04/07/2021	A0G6	100
304710618	04/22/2021	04/08/2021	04/14/2021	A0G6	100
305952487	04/29/2021	04/15/2021	04/21/2021	A0G6	100
307324481	05/06/2021	04/22/2021	04/28/2021	A0G6	100
308559808	05/13/2021	04/29/2021	05/05/2021	A0G6	100
309895128	05/20/2021	05/06/2021	05/12/2021	A0G6	100
311130098	05/27/2021	05/13/2021	05/19/2021	A0G6	100
312532780	06/03/2021	05/20/2021	05/26/2021	A0G6	100
313690611	06/10/2021	05/27/2021	06/02/2021	A0G6	100
314991853	06/17/2021	06/03/2021	06/09/2021	A0G6	100
316311012	06/24/2021	06/10/2021	06/16/2021	A0G6	100
317588153	07/01/2021	06/17/2021	06/23/2021	A0G6	100
319035889	07/08/2021	06/24/2021	06/30/2021	A0G6	100
320305930	07/15/2021	07/01/2021	07/07/2021	A0G6	100
321665806	07/22/2021	07/08/2021	07/14/2021	A0G6	100
323010627	07/29/2021	07/15/2021	07/21/2021	A0G6	100
324390197	08/05/2021	07/22/2021	07/28/2021	A0G6	100
325695450	08/12/2021	07/29/2021	08/04/2021	A0G6	100
327094415	08/19/2021	08/05/2021	08/11/2021	A0G6	100
328454623	08/26/2021	08/12/2021	08/18/2021	A0G6	100
329775154	09/02/2021	08/19/2021	08/25/2021	A0G6	100
331228314	09/09/2021	08/26/2021	09/01/2021	A0G6	100
332452716	09/16/2021	09/02/2021	09/08/2021	A0G6	100
333919181	09/23/2021	09/09/2021	09/15/2021	A0G6	100
335216351	09/30/2021	09/16/2021	09/22/2021	A0G6	100
336724383	10/07/2021	09/23/2021	09/29/2021	A0G6	100
338121308	10/14/2021	09/30/2021	10/06/2021	A0G6	100
339624837	10/21/2021	10/07/2021	10/13/2021	A0G6	100
341016647	10/28/2021	10/14/2021	10/20/2021	A0G6	100
342542088	11/04/2021	10/21/2021	10/27/2021	A0G6	100
343892797	11/10/2021	10/28/2021	11/03/2021	A0G6	100
345508315	11/18/2021	11/04/2021	11/10/2021	A0G6	100
347024373	11/24/2021	11/11/2021	11/17/2021	A0G6	100
348527012	12/02/2021	11/18/2021	11/24/2021	A0G6	100
349936902	12/09/2021	11/25/2021	12/01/2021	A0G6	100
351447162	12/16/2021	12/02/2021	12/08/2021	A0G6	100
353145120	12/23/2021	12/09/2021	12/15/2021	A0G6	100
354717453	12/30/2021	12/16/2021	12/22/2021	A0G6	100
356271530	01/06/2022	12/23/2021	12/29/2021	A0G6	100
357692132	01/13/2022	12/30/2021	01/05/2022	A0G6	100
359221700	01/20/2022	01/06/2022	01/12/2022	A0G6	100
360637811	01/27/2022	01/13/2022	01/19/2022	A0G6	100
362158844	02/03/2022	01/20/2022	01/26/2022	A0G6	100
363546845	02/10/2022	01/27/2022	02/02/2022	A0G6	100
364951513	02/17/2022	02/03/2022	02/09/2022	A0G6	100
366480941	02/24/2022	02/10/2022	02/16/2022	A0G6	100
368053273	03/03/2022	02/17/2022	02/23/2022	A0G6	100
369520494	03/10/2022	02/24/2022	03/02/2022	A0G6	100
298398212	03/18/2021	03/04/2021	03/10/2021	A0H9	100
299629519	03/25/2021	03/11/2021	03/17/2021	A0H9	100
300803214	04/01/2021	03/18/2021	03/24/2021	A0H9	100
302171423	04/08/2021	03/25/2021	03/31/2021	A0H9	100
303357717	04/15/2021	04/01/2021	04/07/2021	A0H9	100
304710625	04/22/2021	04/08/2021	04/14/2021	A0H9	100
305952494	04/29/2021	04/15/2021	04/21/2021	A0H9	100
307324488	05/06/2021	04/22/2021	04/28/2021	A0H9	100
308559815	05/13/2021	04/29/2021	05/05/2021	A0H9	100
309895135	05/20/2021	05/06/2021	05/12/2021	A0H9	100
311130105	05/27/2021	05/13/2021	05/19/2021	A0H9	100
312532789	06/03/2021	05/20/2021	05/26/2021	A0H9	100
313690619	06/10/2021	05/27/2021	06/02/2021	A0H9	100
314991863	06/17/2021	06/03/2021	06/09/2021	A0H9	100
316311021	06/24/2021	06/10/2021	06/16/2021	A0H9	100
317588162	07/01/2021	06/17/2021	06/23/2021	A0H9	100
319035898	07/08/2021	06/24/2021	06/30/2021	A0H9	100
320305939	07/15/2021	07/01/2021	07/07/2021	A0H9	100
321665814	07/22/2021	07/08/2021	07/14/2021	A0H9	100
323010635	07/29/2021	07/15/2021	07/21/2021	A0H9	100
324390205	08/05/2021	07/22/2021	07/28/2021	A0H9	100
325695458	08/12/2021	07/29/2021	08/04/2021	A0H9	100
327094422	08/19/2021	08/05/2021	08/11/2021	A0H9	100
331228321	09/09/2021	08/26/2021	09/01/2021	A0H9	100
332452723	09/16/2021	09/02/2021	09/08/2021	A0H9	100
333919188	09/23/2021	09/09/2021	09/15/2021	A0H9	100
335216359	09/30/2021	09/16/2021	09/22/2021	A0H9	100
336724391	10/07/2021	09/23/2021	09/29/2021	A0H9	100
338121317	10/14/2021	09/30/2021	10/06/2021	A0H9	100
339624846	10/21/2021	10/07/2021	10/13/2021	A0H9	100
341016655	10/28/2021	10/14/2021	10/20/2021	A0H9	100
342542097	11/04/2021	10/21/2021	10/27/2021	A0H9	100
343892806	11/10/2021	10/28/2021	11/03/2021	A0H9	100
345508324	11/18/2021	11/04/2021	11/10/2021	A0H9	100
347024381	11/24/2021	11/11/2021	11/17/2021	A0H9	100
348527020	12/02/2021	11/18/2021	11/24/2021	A0H9	100
349936910	12/09/2021	11/25/2021	12/01/2021	A0H9	100
351447170	12/16/2021	12/02/2021	12/08/2021	A0H9	100
353145128	12/23/2021	12/09/2021	12/15/2021	A0H9	100
354717461	12/30/2021	12/16/2021	12/22/2021	A0H9	100
356271536	01/06/2022	12/23/2021	12/29/2021	A0H9	100
357692138	01/13/2022	12/30/2021	01/05/2022	A0H9	100
359221707	01/20/2022	01/06/2022	01/12/2022	A0H9	100
360637818	01/27/2022	01/13/2022	01/19/2022	A0H9	100
362158851	02/03/2022	01/20/2022	01/26/2022	A0H9	100
363546852	02/10/2022	01/27/2022	02/02/2022	A0H9	100
364951521	02/17/2022	02/03/2022	02/09/2022	A0H9	100
366480949	02/24/2022	02/10/2022	02/16/2022	A0H9	100
368053281	03/03/2022	02/17/2022	02/23/2022	A0H9	100
369520502	03/10/2022	02/24/2022	03/02/2022	A0H9	100
298398110	03/18/2021	03/04/2021	03/10/2021	A0RH	100
299629419	03/25/2021	03/11/2021	03/17/2021	A0RH	100
300803113	04/01/2021	03/18/2021	03/24/2021	A0RH	100
302171321	04/08/2021	03/25/2021	03/31/2021	A0RH	100
303357610	04/15/2021	04/01/2021	04/07/2021	A0RH	100
304710523	04/22/2021	04/08/2021	04/14/2021	A0RH	100
305952393	04/29/2021	04/15/2021	04/21/2021	A0RH	100
307324385	05/06/2021	04/22/2021	04/28/2021	A0RH	100
308559711	05/13/2021	04/29/2021	05/05/2021	A0RH	100
309895032	05/20/2021	05/06/2021	05/12/2021	A0RH	100
311129993	05/27/2021	05/13/2021	05/19/2021	A0RH	100
312532680	06/03/2021	05/20/2021	05/26/2021	A0RH	100
313690515	06/10/2021	05/27/2021	06/02/2021	A0RH	100
314991746	06/17/2021	06/03/2021	06/09/2021	A0RH	100
316310905	06/24/2021	06/10/2021	06/16/2021	A0RH	100
317588048	07/01/2021	06/17/2021	06/23/2021	A0RH	100
319035788	07/08/2021	06/24/2021	06/30/2021	A0RH	100
320305830	07/15/2021	07/01/2021	07/07/2021	A0RH	100
321665710	07/22/2021	07/08/2021	07/14/2021	A0RH	100
323010526	07/29/2021	07/15/2021	07/21/2021	A0RH	100
324390106	08/05/2021	07/22/2021	07/28/2021	A0RH	100
325695363	08/12/2021	07/29/2021	08/04/2021	A0RH	100
327094327	08/19/2021	08/05/2021	08/11/2021	A0RH	100
328454531	08/26/2021	08/12/2021	08/18/2021	A0RH	100
329775061	09/02/2021	08/19/2021	08/25/2021	A0RH	100
331228224	09/09/2021	08/26/2021	09/01/2021	A0RH	100
332452634	09/16/2021	09/02/2021	09/08/2021	A0RH	100
333919094	09/23/2021	09/09/2021	09/15/2021	A0RH	100
335216263	09/30/2021	09/16/2021	09/22/2021	A0RH	100
336724288	10/07/2021	09/23/2021	09/29/2021	A0RH	100
338121207	10/14/2021	09/30/2021	10/06/2021	A0RH	100
339624738	10/21/2021	10/07/2021	10/13/2021	A0RH	100
341016550	10/28/2021	10/14/2021	10/20/2021	A0RH	100
342541991	11/04/2021	10/21/2021	10/27/2021	A0RH	100
343892700	11/10/2021	10/28/2021	11/03/2021	A0RH	100
345508215	11/18/2021	11/04/2021	11/10/2021	A0RH	100
347024273	11/24/2021	11/11/2021	11/17/2021	A0RH	100
348526915	12/02/2021	11/18/2021	11/24/2021	A0RH	100
349936808	12/09/2021	11/25/2021	12/01/2021	A0RH	100
351447068	12/16/2021	12/02/2021	12/08/2021	A0RH	100
353145028	12/23/2021	12/09/2021	12/15/2021	A0RH	100
354717362	12/30/2021	12/16/2021	12/22/2021	A0RH	100
356271447	01/06/2022	12/23/2021	12/29/2021	A0RH	100
357692052	01/13/2022	12/30/2021	01/05/2022	A0RH	100
359221623	01/20/2022	01/06/2022	01/12/2022	A0RH	100
360637738	01/27/2022	01/13/2022	01/19/2022	A0RH	100
362158767	02/03/2022	01/20/2022	01/26/2022	A0RH	100
363546763	02/10/2022	01/27/2022	02/02/2022	A0RH	100
364951426	02/17/2022	02/03/2022	02/09/2022	A0RH	100
366480855	02/24/2022	02/10/2022	02/16/2022	A0RH	100
368053184	03/03/2022	02/17/2022	02/23/2022	A0RH	100
369520409	03/10/2022	02/24/2022	03/02/2022	A0RH	100
117224273	07/08/2021	06/24/2021	06/30/2021	A0TD	100
298398158	03/18/2021	03/04/2021	03/10/2021	A0TD	100
299629465	03/25/2021	03/11/2021	03/17/2021	A0TD	100
300803158	04/01/2021	03/18/2021	03/24/2021	A0TD	100
302171367	04/08/2021	03/25/2021	03/31/2021	A0TD	100
303357659	04/15/2021	04/01/2021	04/07/2021	A0TD	100
304710569	04/22/2021	04/08/2021	04/14/2021	A0TD	100
305952439	04/29/2021	04/15/2021	04/21/2021	A0TD	100
307324433	05/06/2021	04/22/2021	04/28/2021	A0TD	100
308559759	05/13/2021	04/29/2021	05/05/2021	A0TD	100
309895080	05/20/2021	05/06/2021	05/12/2021	A0TD	100
311130049	05/27/2021	05/13/2021	05/19/2021	A0TD	100
312532733	06/03/2021	05/20/2021	05/26/2021	A0TD	100
313690566	06/10/2021	05/27/2021	06/02/2021	A0TD	100
314991806	06/17/2021	06/03/2021	06/09/2021	A0TD	100
316310964	06/24/2021	06/10/2021	06/16/2021	A0TD	100
317588106	07/01/2021	06/17/2021	06/23/2021	A0TD	100
319035843	07/08/2021	06/24/2021	06/30/2021	A0TD	100
320305885	07/15/2021	07/01/2021	07/07/2021	A0TD	100
321665763	07/22/2021	07/08/2021	07/14/2021	A0TD	100
323010580	07/29/2021	07/15/2021	07/21/2021	A0TD	100
324390154	08/05/2021	07/22/2021	07/28/2021	A0TD	100
325695407	08/12/2021	07/29/2021	08/04/2021	A0TD	100
327094372	08/19/2021	08/05/2021	08/11/2021	A0TD	100
328454579	08/26/2021	08/12/2021	08/18/2021	A0TD	100
329775111	09/02/2021	08/19/2021	08/25/2021	A0TD	100
331228271	09/09/2021	08/26/2021	09/01/2021	A0TD	100
332452677	09/16/2021	09/02/2021	09/08/2021	A0TD	100
333919140	09/23/2021	09/09/2021	09/15/2021	A0TD	100
335216312	09/30/2021	09/16/2021	09/22/2021	A0TD	100
336724341	10/07/2021	09/23/2021	09/29/2021	A0TD	100
338121265	10/14/2021	09/30/2021	10/06/2021	A0TD	100
339624794	10/21/2021	10/07/2021	10/13/2021	A0TD	100
341016605	10/28/2021	10/14/2021	10/20/2021	A0TD	100
342542044	11/04/2021	10/21/2021	10/27/2021	A0TD	100
343892754	11/10/2021	10/28/2021	11/03/2021	A0TD	100
345508272	11/18/2021	11/04/2021	11/10/2021	A0TD	100
347024329	11/24/2021	11/11/2021	11/17/2021	A0TD	100
348526971	12/02/2021	11/18/2021	11/24/2021	A0TD	100
349936863	12/09/2021	11/25/2021	12/01/2021	A0TD	100
351447122	12/16/2021	12/02/2021	12/08/2021	A0TD	100
353145082	12/23/2021	12/09/2021	12/15/2021	A0TD	100
354717415	12/30/2021	12/16/2021	12/22/2021	A0TD	100
356271495	01/06/2022	12/23/2021	12/29/2021	A0TD	100
357692097	01/13/2022	12/30/2021	01/05/2022	A0TD	100
359221666	01/20/2022	01/06/2022	01/12/2022	A0TD	100
360637780	01/27/2022	01/13/2022	01/19/2022	A0TD	100
362158811	02/03/2022	01/20/2022	01/26/2022	A0TD	100
363546813	02/10/2022	01/27/2022	02/02/2022	A0TD	100
364951478	02/17/2022	02/03/2022	02/09/2022	A0TD	100
366480906	02/24/2022	02/10/2022	02/16/2022	A0TD	100
368053236	03/03/2022	02/17/2022	02/23/2022	A0TD	100
369520459	03/10/2022	02/24/2022	03/02/2022	A0TD	100
298398230	03/18/2021	03/04/2021	03/10/2021	A0XI	100
299629538	03/25/2021	03/11/2021	03/17/2021	A0XI	100
300803230	04/01/2021	03/18/2021	03/24/2021	A0XI	100
302171439	04/08/2021	03/25/2021	03/31/2021	A0XI	100
303357736	04/15/2021	04/01/2021	04/07/2021	A0XI	100
304710642	04/22/2021	04/08/2021	04/14/2021	A0XI	100
305952511	04/29/2021	04/15/2021	04/21/2021	A0XI	100
307324505	05/06/2021	04/22/2021	04/28/2021	A0XI	100
308559834	05/13/2021	04/29/2021	05/05/2021	A0XI	100
309895152	05/20/2021	05/06/2021	05/12/2021	A0XI	100
311130127	05/27/2021	05/13/2021	05/19/2021	A0XI	100
312532809	06/03/2021	05/20/2021	05/26/2021	A0XI	100
313690637	06/10/2021	05/27/2021	06/02/2021	A0XI	100
314991885	06/17/2021	06/03/2021	06/09/2021	A0XI	100
316311043	06/24/2021	06/10/2021	06/16/2021	A0XI	100
317588183	07/01/2021	06/17/2021	06/23/2021	A0XI	100
319035920	07/08/2021	06/24/2021	06/30/2021	A0XI	100
320305962	07/15/2021	07/01/2021	07/07/2021	A0XI	100
321665835	07/22/2021	07/08/2021	07/14/2021	A0XI	100
323010657	07/29/2021	07/15/2021	07/21/2021	A0XI	100
324390225	08/05/2021	07/22/2021	07/28/2021	A0XI	100
325695479	08/12/2021	07/29/2021	08/04/2021	A0XI	100
327094442	08/19/2021	08/05/2021	08/11/2021	A0XI	100
328454649	08/26/2021	08/12/2021	08/18/2021	A0XI	100
329775179	09/02/2021	08/19/2021	08/25/2021	A0XI	100
331228338	09/09/2021	08/26/2021	09/01/2021	A0XI	100
332452742	09/16/2021	09/02/2021	09/08/2021	A0XI	100
333919206	09/23/2021	09/09/2021	09/15/2021	A0XI	100
335216379	09/30/2021	09/16/2021	09/22/2021	A0XI	100
336724411	10/07/2021	09/23/2021	09/29/2021	A0XI	100
338121340	10/14/2021	09/30/2021	10/06/2021	A0XI	100
339624868	10/21/2021	10/07/2021	10/13/2021	A0XI	100
341016677	10/28/2021	10/14/2021	10/20/2021	A0XI	100
342542118	11/04/2021	10/21/2021	10/27/2021	A0XI	100
343892828	11/10/2021	10/28/2021	11/03/2021	A0XI	100
345508346	11/18/2021	11/04/2021	11/10/2021	A0XI	100
347024405	11/24/2021	11/11/2021	11/17/2021	A0XI	100
348527043	12/02/2021	11/18/2021	11/24/2021	A0XI	100
349936933	12/09/2021	11/25/2021	12/01/2021	A0XI	100
351447193	12/16/2021	12/02/2021	12/08/2021	A0XI	100
353145151	12/23/2021	12/09/2021	12/15/2021	A0XI	100
354717484	12/30/2021	12/16/2021	12/22/2021	A0XI	100
356271558	01/06/2022	12/23/2021	12/29/2021	A0XI	100
357692160	01/13/2022	12/30/2021	01/05/2022	A0XI	100
359221729	01/20/2022	01/06/2022	01/12/2022	A0XI	100
360637840	01/27/2022	01/13/2022	01/19/2022	A0XI	100
362158874	02/03/2022	01/20/2022	01/26/2022	A0XI	100
363546876	02/10/2022	01/27/2022	02/02/2022	A0XI	100
364951545	02/17/2022	02/03/2022	02/09/2022	A0XI	100
366480973	02/24/2022	02/10/2022	02/16/2022	A0XI	100
368053305	03/03/2022	02/17/2022	02/23/2022	A0XI	100
369520524	03/10/2022	02/24/2022	03/02/2022	A0XI	100
298398204	03/18/2021	03/04/2021	03/10/2021	A0XZ	100
299629511	03/25/2021	03/11/2021	03/17/2021	A0XZ	100
300803205	04/01/2021	03/18/2021	03/24/2021	A0XZ	100
302171413	04/08/2021	03/25/2021	03/31/2021	A0XZ	100
303357708	04/15/2021	04/01/2021	04/07/2021	A0XZ	100
304710617	04/22/2021	04/08/2021	04/14/2021	A0XZ	100
305952486	04/29/2021	04/15/2021	04/21/2021	A0XZ	100
307324480	05/06/2021	04/22/2021	04/28/2021	A0XZ	100
308559807	05/13/2021	04/29/2021	05/05/2021	A0XZ	100
309895127	05/20/2021	05/06/2021	05/12/2021	A0XZ	100
311130097	05/27/2021	05/13/2021	05/19/2021	A0XZ	100
312532779	06/03/2021	05/20/2021	05/26/2021	A0XZ	100
313690610	06/10/2021	05/27/2021	06/02/2021	A0XZ	100
314991852	06/17/2021	06/03/2021	06/09/2021	A0XZ	100
316311011	06/24/2021	06/10/2021	06/16/2021	A0XZ	100
317588152	07/01/2021	06/17/2021	06/23/2021	A0XZ	100
319035888	07/08/2021	06/24/2021	06/30/2021	A0XZ	100
320305929	07/15/2021	07/01/2021	07/07/2021	A0XZ	100
323010626	07/29/2021	07/15/2021	07/21/2021	A0XZ	100
324390196	08/05/2021	07/22/2021	07/28/2021	A0XZ	100

[redacted]

[redacted]

[redacted]

ARPA Coronavirus Nonprofit Recovery Fund

319035851	07/08/2021	06/24/2021	06/30/2021	A0AE	100
320305893	07/15/2021	07/01/2021	07/07/2021	A0AE	100
321665771	07/22/2021	07/08/2021	07/14/2021	A0AE	100
323010588	07/29/2021	07/15/2021	07/21/2021	A0AE	100
324390161	08/05/2021	07/22/2021	07/28/2021	A0AE	100
325695415	08/12/2021	07/29/2021	08/04/2021	A0AE	100
327094379	08/19/2021	08/05/2021	08/11/2021	A0AE	100
328454586	08/26/2021	08/12/2021	08/18/2021	A0AE	100
329775118	09/02/2021	08/19/2021	08/25/2021	A0AE	100
331228278	09/09/2021	08/26/2021	09/01/2021	A0AE	100
332452684	09/16/2021	09/02/2021	09/08/2021	A0AE	100
333919147	09/23/2021	09/09/2021	09/15/2021	A0AE	100
335216319	09/30/2021	09/16/2021	09/22/2021	A0AE	100
336724348	10/07/2021	09/23/2021	09/29/2021	A0AE	100
338121272	10/14/2021	09/30/2021	10/06/2021	A0AE	100
339624801	10/21/2021	10/07/2021	10/13/2021	A0AE	100
341016612	10/28/2021	10/14/2021	10/20/2021	A0AE	100
342542051	11/04/2021	10/21/2021	10/27/2021	A0AE	100
343892761	11/10/2021	10/28/2021	11/03/2021	A0AE	100
345508280	11/18/2021	11/04/2021	11/10/2021	A0AE	100
347024337	11/24/2021	11/11/2021	11/17/2021	A0AE	100
348526978	12/02/2021	11/18/2021	11/24/2021	A0AE	100
349936870	12/09/2021	11/25/2021	12/01/2021	A0AE	100
351447129	12/16/2021	12/02/2021	12/08/2021	A0AE	100
353145089	12/23/2021	12/09/2021	12/15/2021	A0AE	100
354717422	12/30/2021	12/16/2021	12/22/2021	A0AE	100
356271502	01/06/2022	12/23/2021	12/29/2021	A0AE	100
357692104	01/13/2022	12/30/2021	01/05/2022	A0AE	100
359221673	01/20/2022	01/06/2022	01/12/2022	A0AE	100
360637787	01/27/2022	01/13/2022	01/19/2022	A0AE	100
362158818	02/03/2022	01/20/2022	01/26/2022	A0AE	100
363546820	02/10/2022	01/27/2022	02/02/2022	A0AE	100
364951485	02/17/2022	02/03/2022	02/09/2022	A0AE	100
366480913	02/24/2022	02/10/2022	02/16/2022	A0AE	100
368053243	03/03/2022	02/17/2022	02/23/2022	A0AE	100
369520466	03/10/2022	02/24/2022	03/02/2022	A0AE	100
298398226	03/18/2021	03/04/2021	03/10/2021	A0IH	100
299629534	03/25/2021	03/11/2021	03/17/2021	A0IH	100
300803227	04/01/2021	03/18/2021	03/24/2021	A0IH	100
302171435	04/08/2021	03/25/2021	03/31/2021	A0IH	100
303357732	04/15/2021	04/01/2021	04/07/2021	A0IH	100
304710639	04/22/2021	04/08/2021	04/14/2021	A0IH	100
305952508	04/29/2021	04/15/2021	04/21/2021	A0IH	100
307324502	05/06/2021	04/22/2021	04/28/2021	A0IH	100
308559831	05/13/2021	04/29/2021	05/05/2021	A0IH	100
309895149	05/20/2021	05/06/2021	05/12/2021	A0IH	100
311130124	05/27/2021	05/13/2021	05/19/2021	A0IH	100
312532806	06/03/2021	05/20/2021	05/26/2021	A0IH	100
313690634	06/10/2021	05/27/2021	06/02/2021	A0IH	100
314991882	06/17/2021	06/03/2021	06/09/2021	A0IH	100
316311040	06/24/2021	06/10/2021	06/16/2021	A0IH	100
317588180	07/01/2021	06/17/2021	06/23/2021	A0IH	100
319035917	07/08/2021	06/24/2021	06/30/2021	A0IH	100
320305959	07/15/2021	07/01/2021	07/07/2021	A0IH	100
321665832	07/22/2021	07/08/2021	07/14/2021	A0IH	100
323010654	07/29/2021	07/15/2021	07/21/2021	A0IH	100
324390222	08/05/2021	07/22/2021	07/28/2021	A0IH	100
325695476	08/12/2021	07/29/2021	08/04/2021	A0IH	100
327094439	08/19/2021	08/05/2021	08/11/2021	A0IH	100
328454646	08/26/2021	08/12/2021	08/18/2021	A0IH	100
329775176	09/02/2021	08/19/2021	08/25/2021	A0IH	100
331228335	09/09/2021	08/26/2021	09/01/2021	A0IH	100
332452739	09/16/2021	09/02/2021	09/08/2021	A0IH	100
333919203	09/23/2021	09/09/2021	09/15/2021	A0IH	100
335216376	09/30/2021	09/16/2021	09/22/2021	A0IH	100
336724408	10/07/2021	09/23/2021	09/29/2021	A0IH	100
338121337	10/14/2021	09/30/2021	10/06/2021	A0IH	100
339624865	10/21/2021	10/07/2021	10/13/2021	A0IH	100
341016674	10/28/2021	10/14/2021	10/20/2021	A0IH	100
343892825	11/10/2021	10/28/2021	11/03/2021	A0IH	100
345508343	11/18/2021	11/04/2021	11/10/2021	A0IH	100
347024401	11/24/2021	11/11/2021	11/17/2021	A0IH	100
348527039	12/02/2021	11/18/2021	11/24/2021	A0IH	100
349936929	12/09/2021	11/25/2021	12/01/2021	A0IH	100
351447189	12/16/2021	12/02/2021	12/08/2021	A0IH	100
353145147	12/23/2021	12/09/2021	12/15/2021	A0IH	100
354717480	12/30/2021	12/16/2021	12/22/2021	A0IH	100
356271554	01/06/2022	12/23/2021	12/29/2021	A0IH	100
357692156	01/13/2022	12/30/2021	01/05/2022	A0IH	100
359221725	01/20/2022	01/06/2022	01/12/2022	A0IH	100
360637836	01/27/2022	01/13/2022	01/19/2022	A0IH	100
362158870	02/03/2022	01/20/2022	01/26/2022	A0IH	100
363546872	02/10/2022	01/27/2022	02/02/2022	A0IH	100
366480968	02/24/2022	02/10/2022	02/16/2022	A0IH	100
368053300	03/03/2022	02/17/2022	02/23/2022	A0IH	100
369520521	03/10/2022	02/24/2022	03/02/2022	A0IH	100
117224270	07/08/2021	06/24/2021	06/30/2021	A0IZ	100
298398118	03/18/2021	03/04/2021	03/10/2021	A0IZ	100
299629427	03/25/2021	03/11/2021	03/17/2021	A0IZ	100
300803121	04/01/2021	03/18/2021	03/24/2021	A0IZ	100
302171329	04/08/2021	03/25/2021	03/31/2021	A0IZ	100
303357618	04/15/2021	04/01/2021	04/07/2021	A0IZ	100
304710531	04/22/2021	04/08/2021	04/14/2021	A0IZ	100
305952401	04/29/2021	04/15/2021	04/21/2021	A0IZ	100
307324393	05/06/2021	04/22/2021	04/28/2021	A0IZ	100
308559719	05/13/2021	04/29/2021	05/05/2021	A0IZ	100
309895040	05/20/2021	05/06/2021	05/12/2021	A0IZ	100
311130001	05/27/2021	05/13/2021	05/19/2021	A0IZ	100
312532688	06/03/2021	05/20/2021	05/26/2021	A0IZ	100
313690523	06/10/2021	05/27/2021	06/02/2021	A0IZ	100
314991754	06/17/2021	06/03/2021	06/09/2021	A0IZ	100
316310913	06/24/2021	06/10/2021	06/16/2021	A0IZ	100
317588056	07/01/2021	06/17/2021	06/23/2021	A0IZ	100
319035796	07/08/2021	06/24/2021	06/30/2021	A0IZ	100
320305838	07/15/2021	07/01/2021	07/07/2021	A0IZ	100
321665718	07/22/2021	07/08/2021	07/14/2021	A0IZ	100
323010534	07/29/2021	07/15/2021	07/21/2021	A0IZ	100
324390114	08/05/2021	07/22/2021	07/28/2021	A0IZ	100
325695371	08/12/2021	07/29/2021	08/04/2021	A0IZ	100
327094335	08/19/2021	08/05/2021	08/11/2021	A0IZ	100
328454539	08/26/2021	08/12/2021	08/18/2021	A0IZ	100
329775069	09/02/2021	08/19/2021	08/25/2021	A0IZ	100
331228232	09/09/2021	08/26/2021	09/01/2021	A0IZ	100
332452642	09/16/2021	09/02/2021	09/08/2021	A0IZ	100
333919102	09/23/2021	09/09/2021	09/15/2021	A0IZ	100
335216271	09/30/2021	09/16/2021	09/22/2021	A0IZ	100
336724296	10/07/2021	09/23/2021	09/29/2021	A0IZ	100
338121216	10/14/2021	09/30/2021	10/06/2021	A0IZ	100
339624747	10/21/2021	10/07/2021	10/13/2021	A0IZ	100
341016559	10/28/2021	10/14/2021	10/20/2021	A0IZ	100
342542000	11/04/2021	10/21/2021	10/27/2021	A0IZ	100
343892708	11/10/2021	10/28/2021	11/03/2021	A0IZ	100
345508225	11/18/2021	11/04/2021	11/10/2021	A0IZ	100
347024283	11/24/2021	11/11/2021	11/17/2021	A0IZ	100
348526924	12/02/2021	11/18/2021	11/24/2021	A0IZ	100
349936818	12/09/2021	11/25/2021	12/01/2021	A0IZ	100
351447077	12/16/2021	12/02/2021	12/08/2021	A0IZ	100
353145038	12/23/2021	12/09/2021	12/15/2021	A0IZ	100
354717372	12/30/2021	12/16/2021	12/22/2021	A0IZ	100
356271456	01/06/2022	12/23/2021	12/29/2021	A0IZ	100
357692061	01/13/2022	12/30/2021	01/05/2022	A0IZ	100
359221632	01/20/2022	01/06/2022	01/12/2022	A0IZ	100
360637747	01/27/2022	01/13/2022	01/19/2022	A0IZ	100
362158776	02/03/2022	01/20/2022	01/26/2022	A0IZ	100
363546773	02/10/2022	01/27/2022	02/02/2022	A0IZ	100
364951436	02/17/2022	02/03/2022	02/09/2022	A0IZ	100
366480864	02/24/2022	02/10/2022	02/16/2022	A0IZ	100
368053193	03/03/2022	02/17/2022	02/23/2022	A0IZ	100
369520418	03/10/2022	02/24/2022	03/02/2022	A0IZ	100
359221594	01/20/2022	01/06/2022	01/12/2022	A0NX	100
360637709	01/27/2022	01/13/2022	01/19/2022	A0NX	100
362158739	02/03/2022	01/20/2022	01/26/2022	A0NX	100
363546733	02/10/2022	01/27/2022	02/02/2022	A0NX	100
364951396	02/17/2022	02/03/2022	02/09/2022	A0NX	100
366480826	02/24/2022	02/10/2022	02/16/2022	A0NX	100
368053156	03/03/2022	02/17/2022	02/23/2022	A0NX	100
369520381	03/10/2022	02/24/2022	03/02/2022	A0NX	100
298398116	03/18/2021	03/04/2021	03/10/2021	A0U4	100
299629425	03/25/2021	03/11/2021	03/17/2021	A0U4	100
300803119	04/01/2021	03/18/2021	03/24/2021	A0U4	100
302171327	04/08/2021	03/25/2021	03/31/2021	A0U4	100
303357616	04/15/2021	04/01/2021	04/07/2021	A0U4	100
304710529	04/22/2021	04/08/2021	04/14/2021	A0U4	100
305952399	04/29/2021	04/15/2021	04/21/2021	A0U4	100
307324391	05/06/2021	04/22/2021	04/28/2021	A0U4	100
308559717	05/13/2021	04/29/2021	05/05/2021	A0U4	100
309895038	05/20/2021	05/06/2021	05/12/2021	A0U4	100
311129999	05/27/2021	05/13/2021	05/19/2021	A0U4	100
312532686	06/03/2021	05/20/2021	05/26/2021	A0U4	100
313690521	06/10/2021	05/27/2021	06/02/2021	A0U4	100
314991752	06/17/2021	06/03/2021	06/09/2021	A0U4	100
316310911	06/24/2021	06/10/2021	06/16/2021	A0U4	100
317588054	07/01/2021	06/17/2021	06/23/2021	A0U4	100
319035794	07/08/2021	06/24/2021	06/30/2021	A0U4	100
320305836	07/15/2021	07/01/2021	07/07/2021	A0U4	100
321665716	07/22/2021	07/08/2021	07/14/2021	A0U4	100
323010532	07/29/2021	07/15/2021	07/21/2021	A0U4	100
324390112	08/05/2021	07/22/2021	07/28/2021	A0U4	100
325695369	08/12/2021	07/29/2021	08/04/2021	A0U4	100
327094333	08/19/2021	08/05/2021	08/11/2021	A0U4	100
328454537	08/26/2021	08/12/2021	08/18/2021	A0U4	100
329775067	09/02/2021	08/19/2021	08/25/2021	A0U4	100
331228230	09/09/2021	08/26/2021	09/01/2021	A0U4	100
332452640	09/16/2021	09/02/2021	09/08/2021	A0U4	100
333919100	09/23/2021	09/09/2021	09/15/2021	A0U4	100
335216269	09/30/2021	09/16/2021	09/22/2021	A0U4	100
336724294	10/07/2021	09/23/2021	09/29/2021	A0U4	100
338121214	10/14/2021	09/30/2021	10/06/2021	A0U4	100
339624745	10/21/2021	10/07/2021	10/13/2021	A0U4	100
341016557	10/28/2021	10/14/2021	10/20/2021	A0U4	100
342541998	11/04/2021	10/21/2021	10/27/2021	A0U4	100
345508223	11/18/2021	11/04/2021	11/10/2021	A0U4	100
347024281	11/24/2021	11/11/2021	11/17/2021	A0U4	100
348526922	12/02/2021	11/18/2021	11/24/2021	A0U4	100
349936816	12/09/2021	11/25/2021	12/01/2021	A0U4	100
351447075	12/16/2021	12/02/2021	12/08/2021	A0U4	100
353145036	12/23/2021	12/09/2021	12/15/2021	A0U4	100
354717370	12/30/2021	12/16/2021	12/22/2021	A0U4	100
363546771	02/10/2022	01/27/2022	02/02/2022	A0U4	100
364951434	02/17/2022	02/03/2022	02/09/2022	A0U4	100
366480862	02/24/2022	02/10/2022	02/16/2022	A0U4	100
368053191	03/03/2022	02/17/2022	02/23/2022	A0U4	100
369520416	03/10/2022	02/24/2022	03/02/2022	A0U4	100
298398237	03/18/2021	03/04/2021	03/10/2021	A0VL	100
299629545	03/25/2021	03/11/2021	03/17/2021	A0VL	100
300803237	04/01/2021	03/18/2021	03/24/2021	A0VL	100
302171446	04/08/2021	03/25/2021	03/31/2021	A0VL	100
303357744	04/15/2021	04/01/2021	04/07/2021	A0VL	100
304710650	04/22/2021	04/08/2021	04/14/2021	A0VL	100
305952519	04/29/2021	04/15/2021	04/21/2021	A0VL	100
307324513	05/06/2021	04/22/2021	04/28/2021	A0VL	100
308559842	05/13/2021	04/29/2021	05/05/2021	A0VL	100
309895160	05/20/2021	05/06/2021	05/12/2021	A0VL	100
311130138	05/27/2021	05/13/2021	05/19/2021	A0VL	100
312532819	06/03/2021	05/20/2021	05/26/2021	A0VL	100
313690647	06/10/2021	05/27/2021	06/02/2021	A0VL	100
314991895	06/17/2021	06/03/2021	06/09/2021	A0VL	100
316311054	06/24/2021	06/10/2021	06/16/2021	A0VL	100
317588194	07/01/2021	06/17/2021	06/23/2021	A0VL	100
319035931	07/08/2021	06/24/2021	06/30/2021	A0VL	100
320305974	07/15/2021	07/01/2021	07/07/2021	A0VL	100
321665847	07/22/2021	07/08/2021	07/14/2021	A0VL	100
323010669	07/29/2021	07/15/2021	07/21/2021	A0VL	100
324390236	08/05/2021	07/22/2021	07/28/2021	A0VL	100
325695490	08/12/2021	07/29/2021	08/04/2021	A0VL	100
327094452	08/19/2021	08/05/2021	08/11/2021	A0VL	100
328454660	08/26/2021	08/12/2021	08/18/2021	A0VL	100
329775189	09/02/2021	08/19/2021	08/25/2021	A0VL	100
331228348	09/09/2021	08/26/2021	09/01/2021	A0VL	100
332452752	09/16/2021	09/02/2021	09/08/2021	A0VL	100
333919215	09/23/2021	09/09/2021	09/15/2021	A0VL	100
335216388	09/30/2021	09/16/2021	09/22/2021	A0VL	100
336724421	10/07/2021	09/23/2021	09/29/2021	A0VL	100
338121351	10/14/2021	09/30/2021	10/06/2021	A0VL	100
339624879	10/21/2021	10/07/2021	10/13/2021	A0VL	100
341016687	10/28/2021	10/14/2021	10/20/2021	A0VL	100
342542127	11/04/2021	10/21/2021	10/27/2021	A0VL	100
343892836	11/10/2021	10/28/2021	11/03/2021	A0VL	100
345508356	11/18/2021	11/04/2021	11/10/2021	A0VL	100
347024415	11/24/2021	11/11/2021	11/17/2021	A0VL	100
348527053	12/02/2021	11/18/2021	11/24/2021	A0VL	100
349936943	12/09/2021	11/25/2021	12/01/2021	A0VL	100
351447203	12/16/2021	12/02/2021	12/08/2021	A0VL	100
353145161	12/23/2021	12/09/2021	12/15/2021	A0VL	100
354717494	12/30/2021	12/16/2021	12/22/2021	A0VL	100
356271566	01/06/2022	12/23/2021	12/29/2021	A0VL	100
357692168	01/13/2022	12/30/2021	01/05/2022	A0VL	100
359221738	01/20/2022	01/06/2022	01/12/2022	A0VL	100
360637850	01/27/2022	01/13/2022	01/19/2022	A0VL	100
362158884	02/03/2022	01/20/2022	01/26/2022	A0VL	100
363546886	02/10/2022	01/27/2022	02/02/2022	A0VL	100
364951557	02/17/2022	02/03/2022	02/09/2022	A0VL	100
366480985	02/24/2022	02/10/2022	02/16/2022	A0VL	100
368053317	03/03/2022	02/17/2022	02/23/2022	A0VL	100
369520536	03/10/2022	02/24/2022	03/02/2022	A0VL	100
298398170	03/18/2021	03/04/2021	03/10/2021	A0W4	100
299629477	03/25/2021	03/11/2021	03/17/2021	A0W4	100
300803170	04/01/2021	03/18/2021	03/24/2021	A0W4	100
302171378	04/08/2021	03/25/2021	03/31/2021	A0W4	100
303357670	04/15/2021	04/01/2021	04/07/2021	A0W4	100
304710580	04/22/2021	04/08/2021	04/14/2021	A0W4	100
305952450	04/29/2021	04/15/2021	04/21/2021	A0W4	100
307324444	05/06/2021	04/22/2021	04/28/2021	A0W4	100
308559770	05/13/2021	04/29/2021	05/05/2021	A0W4	100
309895091	05/20/2021	05/06/2021	05/12/2021	A0W4	100
311130060	05/27/2021	05/13/2021	05/19/2021	A0W4	100
312532743	06/03/2021	05/20/2021	05/26/2021	A0W4	100
313690576	06/10/2021	05/27/2021	06/02/2021	A0W4	100
314991816	06/17/2021	06/03/2021	06/09/2021	A0W4	100
316310975	06/24/2021	06/10/2021	06/16/2021	A0W4	100
317588117	07/01/2021	06/17/2021	06/23/2021	A0W4	100
319035853	07/08/2021	06/24/2021	06/30/2021	A0W4	100
320305895	07/15/2021	07/01/2021	07/07/2021	A0W4	100
321665773	07/22/2021	07/08/2021	07/14/2021	A0W4	100
323010590	07/29/2021	07/15/2021	07/21/2021	A0W4	100
324390163	08/05/2021	07/22/2021	07/28/2021	A0W4	100
325695417	08/12/2021	07/29/2021	08/04/2021	A0W4	100
327094381	08/19/2021	08/05/2021	08/11/2021	A0W4	100
328454588	08/26/2021	08/12/2021	08/18/2021	A0W4	100
329775120	09/02/2021	08/19/2021	08/25/2021	A0W4	100
331228280	09/09/2021	08/26/2021	09/01/2021	A0W4	100
332452686	09/16/2021	09/02/2021	09/08/2021	A0W4	100
333919149	09/23/2021	09/09/2021	09/15/2021	A0W4	100
335216321	09/30/2021	09/16/2021	09/22/2021	A0W4	100
336724350	10/07/2021	09/23/2021	09/29/2021	A0W4	100
338121274	10/14/2021	09/30/2021	10/06/2021	A0W4	100
339624803	10/21/2021	10/07/2021	10/13/2021	A0W4	100
341016614	10/28/2021	10/14/2021	10/20/2021	A0W4	100
342542053	11/04/2021	10/21/2021	10/27/2021	A0W4	100
343892763	11/10/2021	10/28/2021	11/03/2021	A0W4	100
345508282	11/18/2021	11/04/2021	11/10/2021	A0W4	100
347024339	11/24/2021	11/11/2021	11/17/2021	A0W4	100
348526980	12/02/2021	11/18/2021	11/24/2021	A0W4	100
349936872	12/09/2021	11/25/2021	12/01/2021	A0W4	100
351447131	12/16/2021	12/02/2021	12/08/2021	A0W4	100
353145091	12/23/2021	12/09/2021	12/15/2021	A0W4	100
354717424	12/30/2021	12/16/2021	12/22/2021	A0W4	100
356271504	01/06/2022	12/23/2021	12/29/2021	A0W4	100
357692106	01/13/2022	12/30/2021	01/05/2022	A0W4	100
359221675	01/20/2022	01/06/2022	01/12/2022	A0W4	100
360637789	01/27/2022	01/13/2022	01/19/2022	A0W4	100
362158820	02/03/2022	01/20/2022	01/26/2022	A0W4	100
363546822	02/10/2022	01/27/2022	02/02/2022	A0W4	100
364951487	02/17/2022	02/03/2022	02/09/2022	A0W4	100
366480915	02/24/2022	02/10/2022	02/16/2022	A0W4	100
368053245	03/03/2022	02/17/2022	02/23/2022	A0W4	100
369520468	03/10/2022	02/24/2022	03/02/2022	A0W4	100
298398191	03/18/2021	03/04/2021	03/10/2021	A0XX	100
299629499	03/25/2021	03/11/2021	03/17/2021	A0XX	100
300803192	04/01/2021	03/18/2021	03/24/2021	A0XX	100
302171399	04/08/2021	03/25/2021	03/31/2021	A0XX	100
303357693	04/15/2021	04/01/2021	04/07/2021	A0XX	100
304710603	04/22/2021	04/08/2021	04/14/2021	A0XX	100

[redacted]

[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

ARPA Coronavirus Nonprofit Recovery Fund

307324517	05/06/2021	04/22/2021	04/28/2021	A0MG	100
308559846	05/13/2021	04/29/2021	05/05/2021	A0MG	100
309895164	05/20/2021	05/06/2021	05/12/2021	A0MG	100
311130143	05/27/2021	05/13/2021	05/19/2021	A0MG	100
312532824	06/03/2021	05/20/2021	05/26/2021	A0MG	100
313690652	06/10/2021	05/27/2021	06/02/2021	A0MG	100
314991900	06/17/2021	06/03/2021	06/09/2021	A0MG	100
316311059	06/24/2021	06/10/2021	06/16/2021	A0MG	100
317588199	07/01/2021	06/17/2021	06/23/2021	A0MG	100
319035936	07/08/2021	06/24/2021	06/30/2021	A0MG	100
320305979	07/15/2021	07/01/2021	07/07/2021	A0MG	100
321665852	07/22/2021	07/08/2021	07/14/2021	A0MG	100
323010674	07/29/2021	07/15/2021	07/21/2021	A0MG	100
324390241	08/05/2021	07/22/2021	07/28/2021	A0MG	100
325695495	08/12/2021	07/29/2021	08/04/2021	A0MG	100
327094458	08/19/2021	08/05/2021	08/11/2021	A0MG	100
328454667	08/26/2021	08/12/2021	08/18/2021	A0MG	100
329775196	09/02/2021	08/19/2021	08/25/2021	A0MG	100
331228355	09/09/2021	08/26/2021	09/01/2021	A0MG	100
332452759	09/16/2021	09/02/2021	09/08/2021	A0MG	100
333919222	09/23/2021	09/09/2021	09/15/2021	A0MG	100
335216395	09/30/2021	09/16/2021	09/22/2021	A0MG	100
336724428	10/07/2021	09/23/2021	09/29/2021	A0MG	100
338121358	10/14/2021	09/30/2021	10/06/2021	A0MG	100
339624886	10/21/2021	10/07/2021	10/13/2021	A0MG	100
341016694	10/28/2021	10/14/2021	10/20/2021	A0MG	100
342542134	11/04/2021	10/21/2021	10/27/2021	A0MG	100
343892843	11/10/2021	10/28/2021	11/03/2021	A0MG	100
345508363	11/18/2021	11/04/2021	11/10/2021	A0MG	100
347024422	11/24/2021	11/11/2021	11/17/2021	A0MG	100
348527060	12/02/2021	11/18/2021	11/24/2021	A0MG	100
349936949	12/09/2021	11/25/2021	12/01/2021	A0MG	100
351447208	12/16/2021	12/02/2021	12/08/2021	A0MG	100
353145167	12/23/2021	12/09/2021	12/15/2021	A0MG	100
354717500	12/30/2021	12/16/2021	12/22/2021	A0MG	100
357692174	01/13/2022	12/30/2021	01/05/2022	A0MG	100
359221742	01/20/2022	01/06/2022	01/12/2022	A0MG	100
360637854	01/27/2022	01/13/2022	01/19/2022	A0MG	100
362158888	02/03/2022	01/20/2022	01/26/2022	A0MG	100
363546891	02/10/2022	01/27/2022	02/02/2022	A0MG	100
364951562	02/17/2022	02/03/2022	02/09/2022	A0MG	100
366480991	02/24/2022	02/10/2022	02/16/2022	A0MG	100
368053323	03/03/2022	02/17/2022	02/23/2022	A0MG	100
369520542	03/10/2022	02/24/2022	03/02/2022	A0MG	100
298398176	03/18/2021	03/04/2021	03/10/2021	A0QX	100
299629483	03/25/2021	03/11/2021	03/17/2021	A0QX	100
300803176	04/01/2021	03/18/2021	03/24/2021	A0QX	100
302171384	04/08/2021	03/25/2021	03/31/2021	A0QX	100
303357677	04/15/2021	04/01/2021	04/07/2021	A0QX	100
304710587	04/22/2021	04/08/2021	04/14/2021	A0QX	100
305952457	04/29/2021	04/15/2021	04/21/2021	A0QX	100
307324451	05/06/2021	04/22/2021	04/28/2021	A0QX	100
308559777	05/13/2021	04/29/2021	05/05/2021	A0QX	100
309895098	05/20/2021	05/06/2021	05/12/2021	A0QX	100
311130066	05/27/2021	05/13/2021	05/19/2021	A0QX	100
312532749	06/03/2021	05/20/2021	05/26/2021	A0QX	100
313690582	06/10/2021	05/27/2021	06/02/2021	A0QX	100
314991822	06/17/2021	06/03/2021	06/09/2021	A0QX	100
316310981	06/24/2021	06/10/2021	06/16/2021	A0QX	100
317588123	07/01/2021	06/17/2021	06/23/2021	A0QX	100
319035859	07/08/2021	06/24/2021	06/30/2021	A0QX	100
320305900	07/15/2021	07/01/2021	07/07/2021	A0QX	100
321665778	07/22/2021	07/08/2021	07/14/2021	A0QX	100
323010595	07/29/2021	07/15/2021	07/21/2021	A0QX	100
324390168	08/05/2021	07/22/2021	07/28/2021	A0QX	100
325695421	08/12/2021	07/29/2021	08/04/2021	A0QX	100
327094385	08/19/2021	08/05/2021	08/11/2021	A0QX	100
328454592	08/26/2021	08/12/2021	08/18/2021	A0QX	100
329775125	09/02/2021	08/19/2021	08/25/2021	A0QX	100
331228286	09/09/2021	08/26/2021	09/01/2021	A0QX	100
332452690	09/16/2021	09/02/2021	09/08/2021	A0QX	100
333919153	09/23/2021	09/09/2021	09/15/2021	A0QX	100
335216325	09/30/2021	09/16/2021	09/22/2021	A0QX	100
336724354	10/07/2021	09/23/2021	09/29/2021	A0QX	100
338121278	10/14/2021	09/30/2021	10/06/2021	A0QX	100
339624807	10/21/2021	10/07/2021	10/13/2021	A0QX	100
341016618	10/28/2021	10/14/2021	10/20/2021	A0QX	100
342542058	11/04/2021	10/21/2021	10/27/2021	A0QX	100
343892768	11/10/2021	10/28/2021	11/03/2021	A0QX	100
345508286	11/18/2021	11/04/2021	11/10/2021	A0QX	100
347024344	11/24/2021	11/11/2021	11/17/2021	A0QX	100
348526984	12/02/2021	11/18/2021	11/24/2021	A0QX	100
349936875	12/09/2021	11/25/2021	12/01/2021	A0QX	100
351447135	12/16/2021	12/02/2021	12/08/2021	A0QX	100
353145095	12/23/2021	12/09/2021	12/15/2021	A0QX	100
354717428	12/30/2021	12/16/2021	12/22/2021	A0QX	100
356271507	01/06/2022	12/23/2021	12/29/2021	A0QX	100
357692109	01/13/2022	12/30/2021	01/05/2022	A0QX	100
359221679	01/20/2022	01/06/2022	01/12/2022	A0QX	100
362158824	02/03/2022	01/20/2022	01/26/2022	A0QX	100
368053250	03/03/2022	02/17/2022	02/23/2022	A0QX	100
369520473	03/10/2022	02/24/2022	03/02/2022	A0QX	100
298398073	03/18/2021	03/04/2021	03/10/2021	A0TK	100
299629384	03/25/2021	03/11/2021	03/17/2021	A0TK	100
300803078	04/01/2021	03/18/2021	03/24/2021	A0TK	100
302171285	04/08/2021	03/25/2021	03/31/2021	A0TK	100
303357572	04/15/2021	04/01/2021	04/07/2021	A0TK	100
304710486	04/22/2021	04/08/2021	04/14/2021	A0TK	100
305952357	04/29/2021	04/15/2021	04/21/2021	A0TK	100
307324350	05/06/2021	04/22/2021	04/28/2021	A0TK	100
308559675	05/13/2021	04/29/2021	05/05/2021	A0TK	100
309894996	05/20/2021	05/06/2021	05/12/2021	A0TK	100
311129956	05/27/2021	05/13/2021	05/19/2021	A0TK	100
312532644	06/03/2021	05/20/2021	05/26/2021	A0TK	100
313690479	06/10/2021	05/27/2021	06/02/2021	A0TK	100
314991710	06/17/2021	06/03/2021	06/09/2021	A0TK	100
316310871	06/24/2021	06/10/2021	06/16/2021	A0TK	100
317588014	07/01/2021	06/17/2021	06/23/2021	A0TK	100
319035755	07/08/2021	06/24/2021	06/30/2021	A0TK	100
320305797	07/15/2021	07/01/2021	07/07/2021	A0TK	100
321665678	07/22/2021	07/08/2021	07/14/2021	A0TK	100
323010494	07/29/2021	07/15/2021	07/21/2021	A0TK	100
324390075	08/05/2021	07/22/2021	07/28/2021	A0TK	100
325695333	08/12/2021	07/29/2021	08/04/2021	A0TK	100
327094298	08/19/2021	08/05/2021	08/11/2021	A0TK	100
328454501	08/26/2021	08/12/2021	08/18/2021	A0TK	100
329775032	09/02/2021	08/19/2021	08/25/2021	A0TK	100
331228195	09/09/2021	08/26/2021	09/01/2021	A0TK	100
332452604	09/16/2021	09/02/2021	09/08/2021	A0TK	100
333919065	09/23/2021	09/09/2021	09/15/2021	A0TK	100
335216232	09/30/2021	09/16/2021	09/22/2021	A0TK	100
336724259	10/07/2021	09/23/2021	09/29/2021	A0TK	100
338121178	10/14/2021	09/30/2021	10/06/2021	A0TK	100
339624706	10/21/2021	10/07/2021	10/13/2021	A0TK	100
341016519	10/28/2021	10/14/2021	10/20/2021	A0TK	100
342541959	11/04/2021	10/21/2021	10/27/2021	A0TK	100
343892669	11/10/2021	10/28/2021	11/03/2021	A0TK	100
345508182	11/18/2021	11/04/2021	11/10/2021	A0TK	100
347024241	11/24/2021	11/11/2021	11/17/2021	A0TK	100
348526883	12/02/2021	11/18/2021	11/24/2021	A0TK	100
349936776	12/09/2021	11/25/2021	12/01/2021	A0TK	100
351447036	12/16/2021	12/02/2021	12/08/2021	A0TK	100
353144996	12/23/2021	12/09/2021	12/15/2021	A0TK	100
354717331	12/30/2021	12/16/2021	12/22/2021	A0TK	100
356271417	01/06/2022	12/23/2021	12/29/2021	A0TK	100
357692023	01/13/2022	12/30/2021	01/05/2022	A0TK	100
359221590	01/20/2022	01/06/2022	01/12/2022	A0TK	100
360637705	01/27/2022	01/13/2022	01/19/2022	A0TK	100
362158735	02/03/2022	01/20/2022	01/26/2022	A0TK	100
363546729	02/10/2022	01/27/2022	02/02/2022	A0TK	100
364951391	02/17/2022	02/03/2022	02/09/2022	A0TK	100
366480821	02/24/2022	02/10/2022	02/16/2022	A0TK	100
368053151	03/03/2022	02/17/2022	02/23/2022	A0TK	100
369520376	03/10/2022	02/24/2022	03/02/2022	A0TK	100
298398179	03/18/2021	03/04/2021	03/10/2021	A0WJ	100
299629487	03/25/2021	03/11/2021	03/17/2021	A0WJ	100
300803180	04/01/2021	03/18/2021	03/24/2021	A0WJ	100
302171388	04/08/2021	03/25/2021	03/31/2021	A0WJ	100
303357681	04/15/2021	04/01/2021	04/07/2021	A0WJ	100
304710591	04/22/2021	04/08/2021	04/14/2021	A0WJ	100
305952461	04/29/2021	04/15/2021	04/21/2021	A0WJ	100
307324455	05/06/2021	04/22/2021	04/28/2021	A0WJ	100
308559781	05/13/2021	04/29/2021	05/05/2021	A0WJ	100
309895102	05/20/2021	05/06/2021	05/12/2021	A0WJ	100
311130070	05/27/2021	05/13/2021	05/19/2021	A0WJ	100
312532753	06/03/2021	05/20/2021	05/26/2021	A0WJ	100
313690586	06/10/2021	05/27/2021	06/02/2021	A0WJ	100
314991826	06/17/2021	06/03/2021	06/09/2021	A0WJ	100
316310986	06/24/2021	06/10/2021	06/16/2021	A0WJ	100
317588128	07/01/2021	06/17/2021	06/23/2021	A0WJ	100
319035864	07/08/2021	06/24/2021	06/30/2021	A0WJ	100
320305905	07/15/2021	07/01/2021	07/07/2021	A0WJ	100
321665783	07/22/2021	07/08/2021	07/14/2021	A0WJ	100
323010601	07/29/2021	07/15/2021	07/21/2021	A0WJ	100
324390173	08/05/2021	07/22/2021	07/28/2021	A0WJ	100
325695427	08/12/2021	07/29/2021	08/04/2021	A0WJ	100
327094391	08/19/2021	08/05/2021	08/11/2021	A0WJ	100
328454597	08/26/2021	08/12/2021	08/18/2021	A0WJ	100
329775130	09/02/2021	08/19/2021	08/25/2021	A0WJ	100
331228291	09/09/2021	08/26/2021	09/01/2021	A0WJ	100
332452695	09/16/2021	09/02/2021	09/08/2021	A0WJ	100
333919158	09/23/2021	09/09/2021	09/15/2021	A0WJ	100
335216330	09/30/2021	09/16/2021	09/22/2021	A0WJ	100
336724359	10/07/2021	09/23/2021	09/29/2021	A0WJ	100
338121283	10/14/2021	09/30/2021	10/06/2021	A0WJ	100
339624812	10/21/2021	10/07/2021	10/13/2021	A0WJ	100
341016623	10/28/2021	10/14/2021	10/20/2021	A0WJ	100
342542063	11/04/2021	10/21/2021	10/27/2021	A0WJ	100
343892773	11/10/2021	10/28/2021	11/03/2021	A0WJ	100
345508291	11/18/2021	11/04/2021	11/10/2021	A0WJ	100
347024349	11/24/2021	11/11/2021	11/17/2021	A0WJ	100
348526989	12/02/2021	11/18/2021	11/24/2021	A0WJ	100
349936879	12/09/2021	11/25/2021	12/01/2021	A0WJ	100
351447139	12/16/2021	12/02/2021	12/08/2021	A0WJ	100
353145098	12/23/2021	12/09/2021	12/15/2021	A0WJ	100
354717431	12/30/2021	12/16/2021	12/22/2021	A0WJ	100
356271510	01/06/2022	12/23/2021	12/29/2021	A0WJ	100
357692112	01/13/2022	12/30/2021	01/05/2022	A0WJ	100
359221682	01/20/2022	01/06/2022	01/12/2022	A0WJ	100
362158827	02/03/2022	01/20/2022	01/26/2022	A0WJ	100
363546828	02/10/2022	01/27/2022	02/02/2022	A0WJ	100
364951493	02/17/2022	02/03/2022	02/09/2022	A0WJ	100
366480922	02/24/2022	02/10/2022	02/16/2022	A0WJ	100
368053253	03/03/2022	02/17/2022	02/23/2022	A0WJ	100
369520476	03/10/2022	02/24/2022	03/02/2022	A0WJ	100
298398091	03/18/2021	03/04/2021	03/10/2021	A0X0	100
299629401	03/25/2021	03/11/2021	03/17/2021	A0X0	100
300803094	04/01/2021	03/18/2021	03/24/2021	A0X0	100
302171302	04/08/2021	03/25/2021	03/31/2021	A0X0	100
303357590	04/15/2021	04/01/2021	04/07/2021	A0X0	100
304710503	04/22/2021	04/08/2021	04/14/2021	A0X0	100
305952374	04/29/2021	04/15/2021	04/21/2021	A0X0	100
307324367	05/06/2021	04/22/2021	04/28/2021	A0X0	100
308559692	05/13/2021	04/29/2021	05/05/2021	A0X0	100
309895013	05/20/2021	05/06/2021	05/12/2021	A0X0	100
311129973	05/27/2021	05/13/2021	05/19/2021	A0X0	100
312532660	06/03/2021	05/20/2021	05/26/2021	A0X0	100
313690495	06/10/2021	05/27/2021	06/02/2021	A0X0	100
314991726	06/17/2021	06/03/2021	06/09/2021	A0X0	100
316310886	06/24/2021	06/10/2021	06/16/2021	A0X0	100
317588030	07/01/2021	06/17/2021	06/23/2021	A0X0	100
319035771	07/08/2021	06/24/2021	06/30/2021	A0X0	100
320305813	07/15/2021	07/01/2021	07/07/2021	A0X0	100
321665694	07/22/2021	07/08/2021	07/14/2021	A0X0	100
323010510	07/29/2021	07/15/2021	07/21/2021	A0X0	100
324390090	08/05/2021	07/22/2021	07/28/2021	A0X0	100
325695348	08/12/2021	07/29/2021	08/04/2021	A0X0	100
327094313	08/19/2021	08/05/2021	08/11/2021	A0X0	100
328454515	08/26/2021	08/12/2021	08/18/2021	A0X0	100
329775046	09/02/2021	08/19/2021	08/25/2021	A0X0	100
331228209	09/09/2021	08/26/2021	09/01/2021	A0X0	100
332452617	09/16/2021	09/02/2021	09/08/2021	A0X0	100
333919079	09/23/2021	09/09/2021	09/15/2021	A0X0	100
335216246	09/30/2021	09/16/2021	09/22/2021	A0X0	100
336724273	10/07/2021	09/23/2021	09/29/2021	A0X0	100
338121192	10/14/2021	09/30/2021	10/06/2021	A0X0	100
339624720	10/21/2021	10/07/2021	10/13/2021	A0X0	100
341016533	10/28/2021	10/14/2021	10/20/2021	A0X0	100
342541973	11/04/2021	10/21/2021	10/27/2021	A0X0	100
343892683	11/10/2021	10/28/2021	11/03/2021	A0X0	100
345508197	11/18/2021	11/04/2021	11/10/2021	A0X0	100
347024256	11/24/2021	11/11/2021	11/17/2021	A0X0	100
348526898	12/02/2021	11/18/2021	11/24/2021	A0X0	100
349936791	12/09/2021	11/25/2021	12/01/2021	A0X0	100
351447051	12/16/2021	12/02/2021	12/08/2021	A0X0	100
353145011	12/23/2021	12/09/2021	12/15/2021	A0X0	100
354717345	12/30/2021	12/16/2021	12/22/2021	A0X0	100
356271431	01/06/2022	12/23/2021	12/29/2021	A0X0	100
357692037	01/13/2022	12/30/2021	01/05/2022	A0X0	100
359221606	01/20/2022	01/06/2022	01/12/2022	A0X0	100
360637721	01/27/2022	01/13/2022	01/19/2022	A0X0	100
362158751	02/03/2022	01/20/2022	01/26/2022	A0X0	100
363546745	02/10/2022	01/27/2022	02/02/2022	A0X0	100
364951408	02/17/2022	02/03/2022	02/09/2022	A0X0	100
366480838	02/24/2022	02/10/2022	02/16/2022	A0X0	100
368053168	03/03/2022	02/17/2022	02/23/2022	A0X0	100
369520393	03/10/2022	02/24/2022	03/02/2022	A0X0	100
339624734	10/21/2021	10/07/2021	10/13/2021	A0ZI	100
341016546	10/28/2021	10/14/2021	10/20/2021	A0ZI	100
342541987	11/04/2021	10/21/2021	10/27/2021	A0ZI	100
343892696	11/10/2021	10/28/2021	11/03/2021	A0ZI	100
345508211	11/18/2021	11/04/2021	11/10/2021	A0ZI	100
347024269	11/24/2021	11/11/2021	11/17/2021	A0ZI	100
348526911	12/02/2021	11/18/2021	11/24/2021	A0ZI	100
349936804	12/09/2021	11/25/2021	12/01/2021	A0ZI	100
351447064	12/16/2021	12/02/2021	12/08/2021	A0ZI	100
353145024	12/23/2021	12/09/2021	12/15/2021	A0ZI	100
354717358	12/30/2021	12/16/2021	12/22/2021	A0ZI	100
356271444	01/06/2022	12/23/2021	12/29/2021	A0ZI	100
357692049	01/13/2022	12/30/2021	01/05/2022	A0ZI	100
359221619	01/20/2022	01/06/2022	01/12/2022	A0ZI	100
360637734	01/27/2022	01/13/2022	01/19/2022	A0ZI	100
362158763	02/03/2022	01/20/2022	01/26/2022	A0ZI	100
363546759	02/10/2022	01/27/2022	02/02/2022	A0ZI	100
364951422	02/17/2022	02/03/2022	02/09/2022	A0ZI	100
366480851	02/24/2022	02/10/2022	02/16/2022	A0ZI	100
368053180	03/03/2022	02/17/2022	02/23/2022	A0ZI	100
369520405	03/10/2022	02/24/2022	03/02/2022	A0ZI	100
298398104	03/18/2021	03/04/2021	03/10/2021	A035	100
299629413	03/25/2021	03/11/2021	03/17/2021	A035	100
300803107	04/01/2021	03/18/2021	03/24/2021	A035	100
302171315	04/08/2021	03/25/2021	03/31/2021	A035	100
303357604	04/15/2021	04/01/2021	04/07/2021	A035	100
304710517	04/22/2021	04/08/2021	04/14/2021	A035	100
305952387	04/29/2021	04/15/2021	04/21/2021	A035	100
307324379	05/06/2021	04/22/2021	04/28/2021	A035	100
308559705	05/13/2021	04/29/2021	05/05/2021	A035	100
309895026	05/20/2021	05/06/2021	05/12/2021	A035	100
311129987	05/27/2021	05/13/2021	05/19/2021	A035	100
312532674	06/03/2021	05/20/2021	05/26/2021	A035	100
313690509	06/10/2021	05/27/2021	06/02/2021	A035	100
314991740	06/17/2021	06/03/2021	06/09/2021	A035	100
316310899	06/24/2021	06/10/2021	06/16/2021	A035	100
317588042	07/01/2021	06/17/2021	06/23/2021	A035	100
319035783	07/08/2021	06/24/2021	06/30/2021	A035	100
320305825	07/15/2021	07/01/2021	07/07/2021	A035	100
321665705	07/22/2021	07/08/2021	07/14/2021	A035	100
323010521	07/29/2021	07/15/2021	07/21/2021	A035	100
324390101	08/05/2021	07/22/2021	07/28/2021	A035	100
325695358	08/12/2021	07/29/2021	08/04/2021	A035	100
327094322	08/19/2021	08/05/2021	08/11/2021	A035	100
328454526	08/26/2021	08/12/2021	08/18/2021	A035	100
329775056	09/02/2021	08/19/2021	08/25/2021	A035	100
331228219	09/09/2021	08/26/2021	09/01/2021	A035	100
332452629	09/16/2021	09/02/2021	09/08/2021	A035	100
333919089	09/23/2021	09/09/2021	09/15/2021	A035	100
335216258	09/30/2021	09/16/2021	09/22/2021	A035	100
338121202	10/14/2021	09/30/2021	10/06/2021	A035	100
339624731	10/21/2021	10/07/2021	10/13/2021	A035	100
341016544	10/28/2021	10/14/2021	10/20/2021	A035	100
342541984	11/04/2021	10/21/2021	10/27/2021	A035	100
343892693	11/10/2021	10/28/2021	11/03/2021	A035	100
345508208	11/18/2021	11/04/2021	11/10/2021	A035	100

[redacted]

ARPA Coronavirus Nonprofit Recovery Fund

316311002	06/24/2021	06/10/2021	06/16/2021	A0DH	100
317588143	07/01/2021	06/17/2021	06/23/2021	A0DH	100
319035879	07/08/2021	06/24/2021	06/30/2021	A0DH	100
320305920	07/15/2021	07/01/2021	07/07/2021	A0DH	100
321665796	07/22/2021	07/08/2021	07/14/2021	A0DH	100
323010616	07/29/2021	07/15/2021	07/21/2021	A0DH	100
324390186	08/05/2021	07/22/2021	07/28/2021	A0DH	100
325695439	08/12/2021	07/29/2021	08/04/2021	A0DH	100
327094404	08/19/2021	08/05/2021	08/11/2021	A0DH	100
328454611	08/26/2021	08/12/2021	08/18/2021	A0DH	100
329775143	09/02/2021	08/19/2021	08/25/2021	A0DH	100
331228304	09/09/2021	08/26/2021	09/01/2021	A0DH	100
332452706	09/16/2021	09/02/2021	09/08/2021	A0DH	100
333919171	09/23/2021	09/09/2021	09/15/2021	A0DH	100
335216341	09/30/2021	09/16/2021	09/22/2021	A0DH	100
336724373	10/07/2021	09/23/2021	09/29/2021	A0DH	100
338121298	10/14/2021	09/30/2021	10/06/2021	A0DH	100
339624827	10/21/2021	10/07/2021	10/13/2021	A0DH	100
341016637	10/28/2021	10/14/2021	10/20/2021	A0DH	100
342542078	11/04/2021	10/21/2021	10/27/2021	A0DH	100
343892787	11/10/2021	10/28/2021	11/03/2021	A0DH	100
345508305	11/18/2021	11/04/2021	11/10/2021	A0DH	100
347024363	11/24/2021	11/11/2021	11/17/2021	A0DH	100
348527003	12/02/2021	11/18/2021	11/24/2021	A0DH	100
349936893	12/09/2021	11/25/2021	12/01/2021	A0DH	100
351447153	12/16/2021	12/02/2021	12/08/2021	A0DH	100
353145111	12/23/2021	12/09/2021	12/15/2021	A0DH	100
354717444	12/30/2021	12/16/2021	12/22/2021	A0DH	100
356271521	01/06/2022	12/23/2021	12/29/2021	A0DH	100
357692123	01/13/2022	12/30/2021	01/05/2022	A0DH	100
359221692	01/20/2022	01/06/2022	01/12/2022	A0DH	100
360637803	01/27/2022	01/13/2022	01/19/2022	A0DH	100
362158837	02/03/2022	01/20/2022	01/26/2022	A0DH	100
363546838	02/10/2022	01/27/2022	02/02/2022	A0DH	100
364951506	02/17/2022	02/03/2022	02/09/2022	A0DH	100
366480935	02/24/2022	02/10/2022	02/16/2022	A0DH	100
368053266	03/03/2022	02/17/2022	02/23/2022	A0DH	100
369520488	03/10/2022	02/24/2022	03/02/2022	A0DH	100
117224276	07/08/2021	06/24/2021	06/30/2021	A0FG	100
298398199	03/18/2021	03/04/2021	03/10/2021	A0FG	100
299629507	03/25/2021	03/11/2021	03/17/2021	A0FG	100
300803200	04/01/2021	03/18/2021	03/24/2021	A0FG	100
302171408	04/08/2021	03/25/2021	03/31/2021	A0FG	100
303357703	04/15/2021	04/01/2021	04/07/2021	A0FG	100
304710612	04/22/2021	04/08/2021	04/14/2021	A0FG	100
305952482	04/29/2021	04/15/2021	04/21/2021	A0FG	100
307324476	05/06/2021	04/22/2021	04/28/2021	A0FG	100
308559803	05/13/2021	04/29/2021	05/05/2021	A0FG	100
309895123	05/20/2021	05/06/2021	05/12/2021	A0FG	100
311130093	05/27/2021	05/13/2021	05/19/2021	A0FG	100
312532775	06/03/2021	05/20/2021	05/26/2021	A0FG	100
313690606	06/10/2021	05/27/2021	06/02/2021	A0FG	100
314991848	06/17/2021	06/03/2021	06/09/2021	A0FG	100
316311007	06/24/2021	06/10/2021	06/16/2021	A0FG	100
317588148	07/01/2021	06/17/2021	06/23/2021	A0FG	100
319035884	07/08/2021	06/24/2021	06/30/2021	A0FG	100
320305925	07/15/2021	07/01/2021	07/07/2021	A0FG	100
321665801	07/22/2021	07/08/2021	07/14/2021	A0FG	100
323010621	07/29/2021	07/15/2021	07/21/2021	A0FG	100
324390191	08/05/2021	07/22/2021	07/28/2021	A0FG	100
325695444	08/12/2021	07/29/2021	08/04/2021	A0FG	100
327094409	08/19/2021	08/05/2021	08/11/2021	A0FG	100
328454617	08/26/2021	08/12/2021	08/18/2021	A0FG	100
329775149	09/02/2021	08/19/2021	08/25/2021	A0FG	100
331228309	09/09/2021	08/26/2021	09/01/2021	A0FG	100
332452711	09/16/2021	09/02/2021	09/08/2021	A0FG	100
333919176	09/23/2021	09/09/2021	09/15/2021	A0FG	100
335216346	09/30/2021	09/16/2021	09/22/2021	A0FG	100
336724378	10/07/2021	09/23/2021	09/29/2021	A0FG	100
338121303	10/14/2021	09/30/2021	10/06/2021	A0FG	100
339624832	10/21/2021	10/07/2021	10/13/2021	A0FG	100
341016642	10/28/2021	10/14/2021	10/20/2021	A0FG	100
342542083	11/04/2021	10/21/2021	10/27/2021	A0FG	100
343892792	11/10/2021	10/28/2021	11/03/2021	A0FG	100
345508310	11/18/2021	11/04/2021	11/10/2021	A0FG	100
347024368	11/24/2021	11/11/2021	11/17/2021	A0FG	100
348527007	12/02/2021	11/18/2021	11/24/2021	A0FG	100
349936897	12/09/2021	11/25/2021	12/01/2021	A0FG	100
351447157	12/16/2021	12/02/2021	12/08/2021	A0FG	100
353145115	12/23/2021	12/09/2021	12/15/2021	A0FG	100
354717448	12/30/2021	12/16/2021	12/22/2021	A0FG	100
356271525	01/06/2022	12/23/2021	12/29/2021	A0FG	100
357692127	01/13/2022	12/30/2021	01/05/2022	A0FG	100
359221696	01/20/2022	01/06/2022	01/12/2022	A0FG	100
360637807	01/27/2022	01/13/2022	01/19/2022	A0FG	100
362158840	02/03/2022	01/20/2022	01/26/2022	A0FG	100
363546841	02/10/2022	01/27/2022	02/02/2022	A0FG	100
364951509	02/17/2022	02/03/2022	02/09/2022	A0FG	100
366480937	02/24/2022	02/10/2022	02/16/2022	A0FG	100
368053269	03/03/2022	02/17/2022	02/23/2022	A0FG	100
369520490	03/10/2022	02/24/2022	03/02/2022	A0FG	100
116593365	03/18/2021	03/04/2021	03/10/2021	A0NK	100
116629396	03/25/2021	03/11/2021	03/17/2021	A0NK	100
116663658	04/01/2021	03/18/2021	03/24/2021	A0NK	100
116701215	04/08/2021	03/25/2021	03/31/2021	A0NK	100
116736296	04/15/2021	04/01/2021	04/07/2021	A0NK	100
116770750	04/22/2021	04/08/2021	04/14/2021	A0NK	100
116806837	04/29/2021	04/15/2021	04/21/2021	A0NK	100
116856178	05/06/2021	04/22/2021	04/28/2021	A0NK	100
116894565	05/13/2021	04/29/2021	05/05/2021	A0NK	100
116927881	05/20/2021	05/06/2021	05/12/2021	A0NK	100
116966053	05/27/2021	05/13/2021	05/19/2021	A0NK	100
117001495	06/03/2021	05/20/2021	05/26/2021	A0NK	100
117037479	06/10/2021	05/27/2021	06/02/2021	A0NK	100
117073580	06/17/2021	06/03/2021	06/09/2021	A0NK	100
117113304	06/24/2021	06/10/2021	06/16/2021	A0NK	100
117179576	07/01/2021	06/17/2021	06/23/2021	A0NK	100
117224268	07/08/2021	06/24/2021	06/30/2021	A0NK	100
117224269	07/08/2021	06/24/2021	06/30/2021	A0NK	100
117262031	07/15/2021	07/01/2021	07/07/2021	A0NK	100
117299232	07/22/2021	07/08/2021	07/14/2021	A0NK	100
117341190	07/29/2021	07/15/2021	07/21/2021	A0NK	100
117407259	08/05/2021	07/22/2021	07/28/2021	A0NK	100
117447434	08/12/2021	07/29/2021	08/04/2021	A0NK	100
117485160	08/19/2021	08/05/2021	08/11/2021	A0NK	100
117527438	08/26/2021	08/12/2021	08/18/2021	A0NK	100
117566190	09/02/2021	08/19/2021	08/25/2021	A0NK	100
117607213	09/09/2021	08/26/2021	09/01/2021	A0NK	100
117641960	09/16/2021	09/02/2021	09/08/2021	A0NK	100
117681348	09/23/2021	09/09/2021	09/15/2021	A0NK	100
117719528	09/30/2021	09/16/2021	09/22/2021	A0NK	100
117760591	10/07/2021	09/23/2021	09/29/2021	A0NK	100
117802934	10/14/2021	09/30/2021	10/06/2021	A0NK	100
117840579	10/21/2021	10/07/2021	10/13/2021	A0NK	100
117880666	10/28/2021	10/14/2021	10/20/2021	A0NK	100
117919621	11/04/2021	10/21/2021	10/27/2021	A0NK	100
117962676	11/10/2021	10/28/2021	11/03/2021	A0NK	100
118009178	11/18/2021	11/04/2021	11/10/2021	A0NK	100
118060619	11/24/2021	11/11/2021	11/17/2021	A0NK	100
118100234	12/02/2021	11/18/2021	11/24/2021	A0NK	100
118145698	12/09/2021	11/25/2021	12/01/2021	A0NK	100
118191877	12/16/2021	12/02/2021	12/08/2021	A0NK	100
118247623	12/23/2021	12/09/2021	12/15/2021	A0NK	100
118292017	12/30/2021	12/16/2021	12/22/2021	A0NK	100
118330470	01/06/2022	12/23/2021	12/29/2021	A0NK	100
118370639	01/13/2022	12/30/2021	01/05/2022	A0NK	100
118406198	01/20/2022	01/06/2022	01/12/2022	A0NK	100
118444573	01/27/2022	01/13/2022	01/19/2022	A0NK	100
118481941	02/03/2022	01/20/2022	01/26/2022	A0NK	100
118518629	02/10/2022	01/27/2022	02/02/2022	A0NK	100
118554224	02/17/2022	02/03/2022	02/09/2022	A0NK	100
118592685	02/24/2022	02/10/2022	02/16/2022	A0NK	100
118631258	03/03/2022	02/17/2022	02/23/2022	A0NK	100
118668519	03/10/2022	02/24/2022	03/02/2022	A0NK	100
303357620	04/15/2021	04/01/2021	04/07/2021	A0NM	100
307324395	05/06/2021	04/22/2021	04/28/2021	A0NM	100
308559721	05/13/2021	04/29/2021	05/05/2021	A0NM	100
309895042	05/20/2021	05/06/2021	05/12/2021	A0NM	100
311130003	05/27/2021	05/13/2021	05/19/2021	A0NM	100
312532690	06/03/2021	05/20/2021	05/26/2021	A0NM	100
313690525	06/10/2021	05/27/2021	06/02/2021	A0NM	100
314991756	06/17/2021	06/03/2021	06/09/2021	A0NM	100
316310915	06/24/2021	06/10/2021	06/16/2021	A0NM	100
317588058	07/01/2021	06/17/2021	06/23/2021	A0NM	100
319035798	07/08/2021	06/24/2021	06/30/2021	A0NM	100
320305840	07/15/2021	07/01/2021	07/07/2021	A0NM	100
321665720	07/22/2021	07/08/2021	07/14/2021	A0NM	100
323010536	07/29/2021	07/15/2021	07/21/2021	A0NM	100
324390115	08/05/2021	07/22/2021	07/28/2021	A0NM	100
325695372	08/12/2021	07/29/2021	08/04/2021	A0NM	100
327094336	08/19/2021	08/05/2021	08/11/2021	A0NM	100
328454540	08/26/2021	08/12/2021	08/18/2021	A0NM	100
329775070	09/02/2021	08/19/2021	08/25/2021	A0NM	100
331228233	09/09/2021	08/26/2021	09/01/2021	A0NM	100
332452643	09/16/2021	09/02/2021	09/08/2021	A0NM	100
333919104	09/23/2021	09/09/2021	09/15/2021	A0NM	100
335216273	09/30/2021	09/16/2021	09/22/2021	A0NM	100
336724298	10/07/2021	09/23/2021	09/29/2021	A0NM	100
338121218	10/14/2021	09/30/2021	10/06/2021	A0NM	100
339624749	10/21/2021	10/07/2021	10/13/2021	A0NM	100
341016561	10/28/2021	10/14/2021	10/20/2021	A0NM	100
342542002	11/04/2021	10/21/2021	10/27/2021	A0NM	100
343892710	11/10/2021	10/28/2021	11/03/2021	A0NM	100
345508228	11/18/2021	11/04/2021	11/10/2021	A0NM	100
347024286	11/24/2021	11/11/2021	11/17/2021	A0NM	100
348526927	12/02/2021	11/18/2021	11/24/2021	A0NM	100
349936821	12/09/2021	11/25/2021	12/01/2021	A0NM	100
351447080	12/16/2021	12/02/2021	12/08/2021	A0NM	100
353145041	12/23/2021	12/09/2021	12/15/2021	A0NM	100
354717375	12/30/2021	12/16/2021	12/22/2021	A0NM	100
356271459	01/06/2022	12/23/2021	12/29/2021	A0NM	100
357692064	01/13/2022	12/30/2021	01/05/2022	A0NM	100
359221635	01/20/2022	01/06/2022	01/12/2022	A0NM	100
360637750	01/27/2022	01/13/2022	01/19/2022	A0NM	100
362158779	02/03/2022	01/20/2022	01/26/2022	A0NM	100
363546776	02/10/2022	01/27/2022	02/02/2022	A0NM	100
364951440	02/17/2022	02/03/2022	02/09/2022	A0NM	100
366480868	02/24/2022	02/10/2022	02/16/2022	A0NM	100
368053197	03/03/2022	02/17/2022	02/23/2022	A0NM	100
369520422	03/10/2022	02/24/2022	03/02/2022	A0NM	100
298398114	03/18/2021	03/04/2021	03/10/2021	A0WM	100
299629423	03/25/2021	03/11/2021	03/17/2021	A0WM	100
300803117	04/01/2021	03/18/2021	03/24/2021	A0WM	100
302171325	04/08/2021	03/25/2021	03/31/2021	A0WM	100
303357614	04/15/2021	04/01/2021	04/07/2021	A0WM	100
304710527	04/22/2021	04/08/2021	04/14/2021	A0WM	100
305952397	04/29/2021	04/15/2021	04/21/2021	A0WM	100
307324389	05/06/2021	04/22/2021	04/28/2021	A0WM	100
308559715	05/13/2021	04/29/2021	05/05/2021	A0WM	100
309895036	05/20/2021	05/06/2021	05/12/2021	A0WM	100
311129997	05/27/2021	05/13/2021	05/19/2021	A0WM	100
312532684	06/03/2021	05/20/2021	05/26/2021	A0WM	100
313690519	06/10/2021	05/27/2021	06/02/2021	A0WM	100
314991750	06/17/2021	06/03/2021	06/09/2021	A0WM	100
316310909	06/24/2021	06/10/2021	06/16/2021	A0WM	100
317588052	07/01/2021	06/17/2021	06/23/2021	A0WM	100
319035792	07/08/2021	06/24/2021	06/30/2021	A0WM	100
320305834	07/15/2021	07/01/2021	07/07/2021	A0WM	100
321665714	07/22/2021	07/08/2021	07/14/2021	A0WM	100
323010530	07/29/2021	07/15/2021	07/21/2021	A0WM	100
324390110	08/05/2021	07/22/2021	07/28/2021	A0WM	100
325695367	08/12/2021	07/29/2021	08/04/2021	A0WM	100
327094331	08/19/2021	08/05/2021	08/11/2021	A0WM	100
328454535	08/26/2021	08/12/2021	08/18/2021	A0WM	100
329775065	09/02/2021	08/19/2021	08/25/2021	A0WM	100
331228228	09/09/2021	08/26/2021	09/01/2021	A0WM	100
332452638	09/16/2021	09/02/2021	09/08/2021	A0WM	100
333919098	09/23/2021	09/09/2021	09/15/2021	A0WM	100
335216267	09/30/2021	09/16/2021	09/22/2021	A0WM	100
336724292	10/07/2021	09/23/2021	09/29/2021	A0WM	100
338121211	10/14/2021	09/30/2021	10/06/2021	A0WM	100
339624742	10/21/2021	10/07/2021	10/13/2021	A0WM	100
341016554	10/28/2021	10/14/2021	10/20/2021	A0WM	100
342541995	11/04/2021	10/21/2021	10/27/2021	A0WM	100
343892704	11/10/2021	10/28/2021	11/03/2021	A0WM	100
345508220	11/18/2021	11/04/2021	11/10/2021	A0WM	100
347024278	11/24/2021	11/11/2021	11/17/2021	A0WM	100
348526919	12/02/2021	11/18/2021	11/24/2021	A0WM	100
349936813	12/09/2021	11/25/2021	12/01/2021	A0WM	100
351447072	12/16/2021	12/02/2021	12/08/2021	A0WM	100
353145033	12/23/2021	12/09/2021	12/15/2021	A0WM	100
354717367	12/30/2021	12/16/2021	12/22/2021	A0WM	100
356271452	01/06/2022	12/23/2021	12/29/2021	A0WM	100
357692057	01/13/2022	12/30/2021	01/05/2022	A0WM	100
359221628	01/20/2022	01/06/2022	01/12/2022	A0WM	100
360637743	01/27/2022	01/13/2022	01/19/2022	A0WM	100
362158772	02/03/2022	01/20/2022	01/26/2022	A0WM	100
363546768	02/10/2022	01/27/2022	02/02/2022	A0WM	100
364951431	02/17/2022	02/03/2022	02/09/2022	A0WM	100
366480859	02/24/2022	02/10/2022	02/16/2022	A0WM	100
368053188	03/03/2022	02/17/2022	02/23/2022	A0WM	100
369520413	03/10/2022	02/24/2022	03/02/2022	A0WM	100
298398120	03/18/2021	03/04/2021	03/10/2021	A0WU	100
299629429	03/25/2021	03/11/2021	03/17/2021	A0WU	100
300803123	04/01/2021	03/18/2021	03/24/2021	A0WU	100
302171332	04/08/2021	03/25/2021	03/31/2021	A0WU	100
303357621	04/15/2021	04/01/2021	04/07/2021	A0WU	100
304710533	04/22/2021	04/08/2021	04/14/2021	A0WU	100
305952403	04/29/2021	04/15/2021	04/21/2021	A0WU	100
307324396	05/06/2021	04/22/2021	04/28/2021	A0WU	100
308559722	05/13/2021	04/29/2021	05/05/2021	A0WU	100
309895043	05/20/2021	05/06/2021	05/12/2021	A0WU	100
311130007	05/27/2021	05/13/2021	05/19/2021	A0WU	100
313690527	06/10/2021	05/27/2021	06/02/2021	A0WU	100
314991761	06/17/2021	06/03/2021	06/09/2021	A0WU	100
316310920	06/24/2021	06/10/2021	06/16/2021	A0WU	100
317588062	07/01/2021	06/17/2021	06/23/2021	A0WU	100
319035801	07/08/2021	06/24/2021	06/30/2021	A0WU	100
320305844	07/15/2021	07/01/2021	07/07/2021	A0WU	100
321665723	07/22/2021	07/08/2021	07/14/2021	A0WU	100
323010540	07/29/2021	07/15/2021	07/21/2021	A0WU	100
324390116	08/05/2021	07/22/2021	07/28/2021	A0WU	100
325695374	08/12/2021	07/29/2021	08/04/2021	A0WU	100
327094339	08/19/2021	08/05/2021	08/11/2021	A0WU	100
328454543	08/26/2021	08/12/2021	08/18/2021	A0WU	100
329775073	09/02/2021	08/19/2021	08/25/2021	A0WU	100
332452645	09/16/2021	09/02/2021	09/08/2021	A0WU	100
333919108	09/23/2021	09/09/2021	09/15/2021	A0WU	100
335216277	09/30/2021	09/16/2021	09/22/2021	A0WU	100
336724304	10/07/2021	09/23/2021	09/29/2021	A0WU	100
338121224	10/14/2021	09/30/2021	10/06/2021	A0WU	100
339624755	10/21/2021	10/07/2021	10/13/2021	A0WU	100
341016566	10/28/2021	10/14/2021	10/20/2021	A0WU	100
343892715	11/10/2021	10/28/2021	11/03/2021	A0WU	100
345508233	11/18/2021	11/04/2021	11/10/2021	A0WU	100
348526932	12/02/2021	11/18/2021	11/24/2021	A0WU	100
349936826	12/09/2021	11/25/2021	12/01/2021	A0WU	100
351447085	12/16/2021	12/02/2021	12/08/2021	A0WU	100
353145046	12/23/2021	12/09/2021	12/15/2021	A0WU	100
354717380	12/30/2021	12/16/2021	12/22/2021	A0WU	100
356271464	01/06/2022	12/23/2021	12/29/2021	A0WU	100
357692068	01/13/2022	12/30/2021	01/05/2022	A0WU	100
359221636	01/20/2022	01/06/2022	01/12/2022	A0WU	100
362158780	02/03/2022	01/20/2022	01/26/2022	A0WU	100
363546779	02/10/2022	01/27/2022	02/02/2022	A0WU	100
366480872	02/24/2022	02/10/2022	02/16/2022	A0WU	100
368053201	03/03/2022	02/17/2022	02/23/2022	A0WU	100
369520426	03/10/2022	02/24/2022	03/02/2022	A0WU	100
298398172	03/18/2021	03/04/2021	03/10/2021	A0XQ	100
299629479	03/25/2021	03/11/2021	03/17/2021	A0XQ	100
300803172	04/01/2021	03/18/2021	03/24/2021	A0XQ	100
302171380	04/08/2021	03/25/2021	03/31/2021	A0XQ	100
303357672	04/15/2021	04/01/2021	04/07/2021	A0XQ	100
304710582	04/22/2021	04/08/2021	04/14/2021	A0XQ	100
305952452	04/29/2021	04/15/2021	04/21/2021	A0XQ	100
307324446	05/06/2021	04/22/2021	04/28/2021	A0XQ	100
308559772	05/13/2021	04/29/2021	05/05/2021	A0XQ	100
309895093	05/20/2021	05/06/2021	05/12/2021	A0XQ	100
311130062	05/27/2021	05/13/2021	05/19/2021	A0XQ	100
312532745	06/03/2021	05/20/2021	05/26/2021	A0XQ	100
313690578	06/10/2021	05/27/2021	06/02/2021	A0XQ	100
314991818	06/17/2021	06/03/2021	06/09/2021	A0XQ	100
316310977	06/24/2021	06/10/2021	06/16/2021	A0XQ	100

[redacted]

5177[redacted]	[redacted]	07/31/2021	08/17/2021	08/24/2021	2021	[redacted]
5182[redacted]	[redacted]	07/28/2021	08/04/2021	08/28/2021	2021	[redacted]
5183[redacted]	[redacted]	08/04/2021	08/04/2021	08/28/2021	2021	[redacted]
5187[redacted]	[redacted]	08/04/2021	08/04/2021	08/24/2021	2021	[redacted]
5191[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5192[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5194[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5196[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5198[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5199[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5200[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5202[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5203[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5204[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5205[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5206[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5207[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5208[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5209[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5210[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5211[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5212[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5213[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5214[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5215[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5216[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5217[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5218[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5219[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5220[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5221[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5222[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5223[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5224[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5225[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5226[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5227[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5228[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5229[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5230[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5231[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5232[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5233[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5234[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5235[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5236[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5237[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5238[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5239[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5240[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5241[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5242[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5243[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5244[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5245[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5246[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5247[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5248[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5249[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5250[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5251[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5252[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5253[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5254[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5255[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5256[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5257[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5258[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5259[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5260[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5261[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5262[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5263[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5264[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5265[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5266[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5267[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5268[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5269[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5270[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5271[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5272[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5273[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5274[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5275[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5276[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5277[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5278[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5279[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5280[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5281[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5282[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5283[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5284[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5285[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5286[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5287[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5288[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5289[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5290[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5291[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5292[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5293[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5294[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5295[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5296[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5297[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5298[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5299[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5300[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5301[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5302[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5303[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5304[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5305[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5306[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5307[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5308[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5309[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5310[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5311[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5312[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5313[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5314[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5315[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5316[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5317[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5318[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5319[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5320[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5321[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5322[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5323[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5324[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5325[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5326[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5327[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5328[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5329[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5330[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5331[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5332[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5333[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5334[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5335[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5336[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5337[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5338[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5339[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5340[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5341[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5342[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5343[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5344[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5345[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5346[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5347[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5348[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5349[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5350[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5351[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5352[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5353[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5354[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5355[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5356[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5357[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5358[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5359[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5360[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5361[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5362[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5363[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5364[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5365[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5366[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5367[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5368[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5369[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5370[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5371[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5372[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5373[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5374[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5375[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5376[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5377[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5378[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5379[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5380[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5381[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5382[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5383[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5384[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5385[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5386[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5387[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5388[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5389[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5390[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5391[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5392[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5393[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5394[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5395[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5396[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5397[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5398[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5399[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]
5400[redacted]	[redacted]	08/09/2021	08/09/2021	08/24/2021	2021	[redacted]

Arc of Alachua County: Consolidated Profit & Loss Statement for FYs 2018-2019, 2019-2020, 2020-2021

	FY2018/2019Projected	FY20182019Actual	FY20192020Projected	FY20192020Actual	FY20202021Projected	FY20202021Actual
Revenues						
Residential Programs	$9,804,595	$ 8,651,988	$ 9,449,690	$ 8,657,320	$ 8,966,328	$ 8,992,000
Entrepreneurial Programs	$240,470	$ 360,748	$ 350,680	$ 233,729	$ 149,396	$ 100,117
Day Programs	$703,840	$ 902,985	$ 1,010,000	$ 1,428,980	$ 850,000	$ 565,315
Development & Grants	$330,852	$ 507,362	$ 350,366	$ 192,250	$ 159,522	$ 170,070
Miscellaneous	$74,845	$ 208,646	$ 80,000	$ 45,920	$ 85,000	$ 76,000
Pandemic Relief Funds	$0	$ -		$ -	$ -	$ 1,952,799
Total Revenues	**$11,154,602**	**$ 10,631,729**	**$ 11,240,736**	**$ 10,558,199**	**$ 10,210,246**	**$ 11,856,301**
Expenses						
Residential Programs	$7,943,777	$ 7,990,777	$ 9,334,238	$ 8,998,574	$ 9,341,500	$ 8,650,441
Entrepreneurial Programs	$1,370,925	$ 1,523,925	$ 416,999	$ 333,006	$ 200,000	$ 141,815
Day Programs	$984,737	$ 780,737	$ 1,035,000	$ 1,371,756	$ 1,000,500	$ 1,117,347
Administrative & General	$485,418	$ 489,418	$ 439,034	$ 394,901	$ 312,001	$ 232,585
Total Expenses	**$10,784,857**	**$ 10,784,857**	**$ 11,225,271**	**$ 11,098,237**	**$ 10,854,001**	**$ 10,142,188**
Excess (Deficit) Revenues Over Expenses	**$369,745**	**$ (153,128)**	**$ 15,465**	**$ (540,938)**	**$ (643,755)**	**$1,654,871**

The Arc of Alachua County, Inc.
Statements of Financial Position
As of the Period Ended

	November 30, 2021	October 31, 2021
Assets		
Current Assets		
Cash and cash equivalents	$ 1,610,169	$ 1,396,993
Receivables-Contract	701,569	769,130
Receivables-Other	2,962	2,899
Receivables-Related Organization	47,794	41,601
Inventory	8,415	8,415
Prepaid Expenses	146,780	161,070
Total Current Assets	2,517,689	2,380,108
Property and Equipment		
Land	620,597	620,596
Building and improvements	5,900,219	5,888,959
Furniture, fixtures and equipment	604,245	604,246
Vehicles	658,026	658,026
Less: Accumulated Depreciation	(4,160,688)	(4,133,185)
Total Property and Equipment	3,622,399	3,638,642
Restricted Cash		
Self Insurance Unemployment Claims	42,825	41,477
Self Insurance Unemployment Reserve	27,648	27,648
Cash in Bank-Rep Payee	114,753	113,752
Total Restricted Cash	185,226	182,877
Other Assets	38,475	38,475
Total Assets	**$ 6,363,789**	**$ 6,240,102**
Liabilities and Net Assets		
Liabilities		
Current Liabilities		
Accounts Payable	$ 70,047	$ 92,080
Accrued Payroll and Payroll Taxes	561,029	543,841
Total Current Liabilities	631,076	635,921
Consumer Trust Funds		
Rep Payee Liability	114,753	113,752
Total Consumer Trust Funds	114,753	113,752
Long-Term Liabilities		
Long-Term Debt (including current portion)	18,380	19,700
Total Long-Term Liabilities	18,380	19,700
Total Liabilities	764,209	769,373
Net Assets		
Net Assets without Donor Restrictions	4,195,871	4,195,871
Related to Capital Assets Restricted for Passage of Time	1,320,039	1,320,039
Net Assets with Donor Restrictions	83,608	83,608
Change in Net Assets	62	(128,789)
Total Net Assets	5,599,580	5,470,729
Total Liabilities and Net Assets	**$ 6,363,789**	**$ 6,240,102**

See Accountants' Compilation Report

The Arc of Alachua County, Inc.
Statement of Activities
For the One Month and Year to date Ended November 30, 2021

	Current Period Actual	Current Year Actual
Revenues		
General Revenue	$ 36	$ 36
Fundraising Events	0	10,825
Long Term Residential	50,659	259,487
Med Waiver	658,006	3,633,006
Development	2,644	36,227
Grants	0	6,610
Vocational Rehabilitation	0	14,114
Private Pay	6,932	34,234
Contract Business Sales	6,716	69,379
Miscellaneous Revenue	(185)	115
Fingerprinting	3,580	21,240
Admin Fees	3,870	20,295
Total Revenues	732,258	4,105,568
Expenditures		
Staff Wages	545,742	2,711,883
Production Supplies	0	3,241
Fingerprinting	2,642	14,822
Subcontractors	9,720	44,590
Staff Bonus	8,533	39,464
IB Incentive	13,501	35,908
PTO Accrual Expense	(507)	22,863
Client Wages	13,371	43,301
Medical & Hospitalization	52,500	270,743
Life	531	2,738
Retirement	9,027	49,996
FICA & Medicare	42,468	210,000
Unemployment Compensation	0	(150)
Workers' Compensation	9,648	49,920
Staff Recognition	2,291	7,859
Tuition Reimbursement	1,394	5,030
Hiring Expense	1,595	10,859
Employment Expense	151	5,147
Training Expense	205	5,698
Payroll Accounting - Paycom	2,724	14,191
Attorney Fees	2,796	10,592
Auditing & Accounting	10,725	68,125
Bank Fees	201	1,486
Late Fees and Fines	11	439
Computer Services	957	5,244
Computer Supplies	281	610
Software License- Therap	2,458	12,292
Consultation Fees	0	119
Dues/Memberships	1,839	2,657
Dues - Arc Florida/US	2,299	11,496
Meals & Entertainment	336	1,433
Annual Event Expenses	681	17,106
Recognition & Remembrance	0	69
Gas & Oil	4,271	18,642
Insurance - Prop/etc.	35,927	181,115
Insurance - Vehicles	11,145	55,722
Licenses/Registrations/Taxes	4,559	6,754
Office Supplies & Materials	1,748	7,354
Postage/Shipping	362	1,600
Printing	0	1,156
Professional Fees	2,809	6,506
Professional Services - FHFC related	1,072	3,216

See Accountants' Compilation Report

The Arc of Alachua County, Inc.
Statement of Activities
For the One Month and Year to date Ended November 30, 2021

	Current Period Actual	Current Year Actual
Legal Settlements	14,750	7,725
Rental Expense - Equipment	3,225	17,120
Rental Expense - Buildings	8,120	39,905
Rent to Housing Corporation	7,363	35,947
Repairs & Maint.-Bldg & Grounds	12,733	60,150
Repairs & Maint. - Equipment	0	148
Repairs & Maint. - Vehicles	370	15,084
Small equipment & Furniture Purchases	1,443	8,845
Telephone	2,408	7,665
Cell Phones	2,327	11,791
Travel	334	4,975
Moving Expense	0	3,441
Utilities/Cable TV/Internet	15,676	81,111
Waste Disposal	1,031	7,698
Staff Clothing	0	1,221
Behavior Services Expense	2,822	12,194
Housekeeping	3,673	31,276
Program Related Expense	7,295	31,591
Food for Residential Homes	16,359	77,900
Interest Expense	1,430	7,248
Fundraising Expense	742	6,387
Board Expense	134	596
Furniture & Fixture Depreciation	2,405	12,026
Building Depreciation	19,606	98,030
Vehicle Depreciation	3,922	19,611
Computers Depreciation	1,570	7,851
Client Support	625	3,321
Total Expenditures	930,376	4,572,693
Excess (Deficit) from Operations	(198,118)	(467,125)
Other Income/Expenses		
Capital Grants	326,969	467,187
Total Other Income/Expenses	326,969	467,187
Excess (Deficit)	$ 128,851	$ 62

See Accountants' Compilation Report

Hazard Pay for Direct Support Professionals (DSPs), Nurses and Group Home Managers

City of Gainesville ARPA Aid to Nonprofits Program : Evaluation Summary

The Arc of Alachua County

Dr. Mark Alan Johnson
3303 NW 83rd St.
Gainesville, FL 32606

mjohnson@arcalachua.org
O: 352-246-3516
M: 352-246-3516

Dr. Mark Alan Johnson

3303 NW 83rd St.
Gainesville, FL 32606

mjohnson@arcalachua.org
O: 352-246-3516
M: 352-246-3516

Evaluation Summary

1/1 Evaluations Complete

Chris Polischuck:	Evaluation Complete

Question Group

GSG Comments*

Please list any comments you would like for the evaluators to see when reviewing the application

Chris Polischuck: The Final Rule lists premium pay to essential workers as an ARPA eligible expense. However, "essential" workers are for the most part considered public sector employees responsible for basic "keeping the lights on" type of work relative to the effects of the pandemic. While the Gainesville City Commission has the ability to deem ARC employees as essential workers, we have learned that Treasury will most likely be looking closely at expenditures that are reported under this category.

However, in this case, the requested award amount is less than the reported (recalculated) agency net loss of $664,883. As such, these expenditures would qualify for an ARPA award under expenditure category 2.10, Aid to nonprofit organizations.

Is Your Review Complete?*

Chris Polischuck: Yes