TREASURER OF STATE

Dennis Milligan
Treasurer

500 Woodlane Street, Suite 220
Little Rock, Arkansas 72201

June 30, 2017

The Honorable Asa Hutchinson
Governor of Arkansas
State Capitol Room 250
500 Woodlane
Little Rock, AR 72201

Dear Governor Hutchinson:

In accordance with Arkansas Code Annotated §19-3-504(b)(2), we respectively submit the enclosed reports of the Treasurer of State for the period July 1, 2016, through June 30, 2017. A summary of these reports is shown in Attachment 1 to this letter.

If you should have any questions or comments regarding these reports, please feel free to contact our office.

Sincerely,

Dennis Milligan
Treasurer of State

Enclosures:
Attachment 1 – Summary
Reports

TREASURER OF STATE

Dennis Milligan
Treasurer

500 Woodlane Street, Suite 220
Little Rock, Arkansas 72201

June 30, 2017

Mr. Roger Norman, Director
Arkansas Division of Legislative Audit
172 State Capitol
Little Rock, AR 72201

Dear Mr. Norman:

In accordance with Arkansas Code Annotated §19-3-504(b)(2), we respectively submit the enclosed reports of the Treasurer of State for the period July 1, 2016, through June 30, 2017. A summary of these reports is shown in Attachment 1 to this letter.

If you should have any questions or comments regarding these reports, please feel free to contact our office.

Sincerely,

Dennis Milligan
Treasurer of State

Enclosures:
Attachment 1 – Summary
Reports

TREASURER OF STATE

Dennis Milligan
Treasurer

500 Woodlane Street, Suite 220
Little Rock, Arkansas 72201

June 30, 2017

The Honorable Bill Sample, Co-Chair
The Honorable David Branscum, Co-Chair
Arkansas Legislative Council
State Capitol, Room 315
Little Rock, AR 72201

Dear Senator Sample and Representative Branscum:

In accordance with Arkansas Code Annotated §19-3-504(b)(2), we respectively submit the enclosed reports of the Treasurer of State for the period July 1, 2016, through June 30, 2017. A summary of these reports is shown in Attachment 1 to this letter.

If you should have any questions or comments regarding these reports, please feel free to contact our office.

Sincerely,

Dennis Milligan
Treasurer of State

Enclosures:
Attachment 1 – Summary

Attachment 1 - Summary

1. Target Rate of Investment Return and Actual Rate of Investment Return
2. Liquidity Requirements and Actual Liquidity
3. Cash Flow Analysis Reports – January 2017 through June 2017
4. Checks Charged Off 20170630 – the daily report on June 30, 2017, of the amount of uncollected checks legally charged off.
5. Checks Charged Off YTDFY2017 – the report from July 1, 2016, to June 30, 2017, of the amount of uncollected checks legally charged off.
6. Demand Account Activity 20170630 – the daily report on June 30, 2017, of the amount of liquidity in the State Treasury demand accounts.
7. Demand Account Activity YTDFY2017 – the report from July 1, 2016, to June 30, 2017, of the amount of liquidity in the State Treasury demand accounts.
8. Fund Transactions by Type 20170630 – the daily report on June 30, 2017, of the summary financial transactions for the day including direct receipts, transfer receipts, disbursements by warrant redemption and disbursements by transfer.
9. Fund Transactions by Type YTDFY2017 – the report from July 1, 2016, to June 30, 2017, of the cumulative summary financial transactions for fiscal year-to-date including direct receipts, transfer receipts, disbursements by warrant redemption and disbursements by transfer.
10. Money Market Account Activity 20170630 – the daily report on June 30, 2017, of the amount of liquidity in the State Treasury money market accounts.
11. Money Market Account Activity YTDFY2017 – the report from July 1, 2016, to June 30, 2017, of the amount of liquidity in the State Treasury money market accounts.
12. Return on Investment June 2017 – the detail report from June 1, 2017, to June 30, 2017, of the State Treasury's rate of investment return.
13. Return on Investment YTDFY2017 – the detail report from July 1, 2016, to June 30, 2017, of the State Treasury's rate of investment return.
14. Safekeeping Inventory 20170630 – the report of the principal amount of securities held in trust in Safekeeping in the State Treasury.

Complying with ACT 1088, the State Board of Finance established a benchmark rate of return for the Treasury portfolio. Several factors that play a role in setting an appropriate expectation for return as investments are made within the primary mission of the Treasury in mind, to provide adequate liquidity for the State's business. Once that need is met, the available funds are invested balancing future needs with opportunities available in the marketplace.

The analysis of cash flows to more accurately assess liquidity is an ongoing process and we continue to appreciate the collective effort of all state agencies.

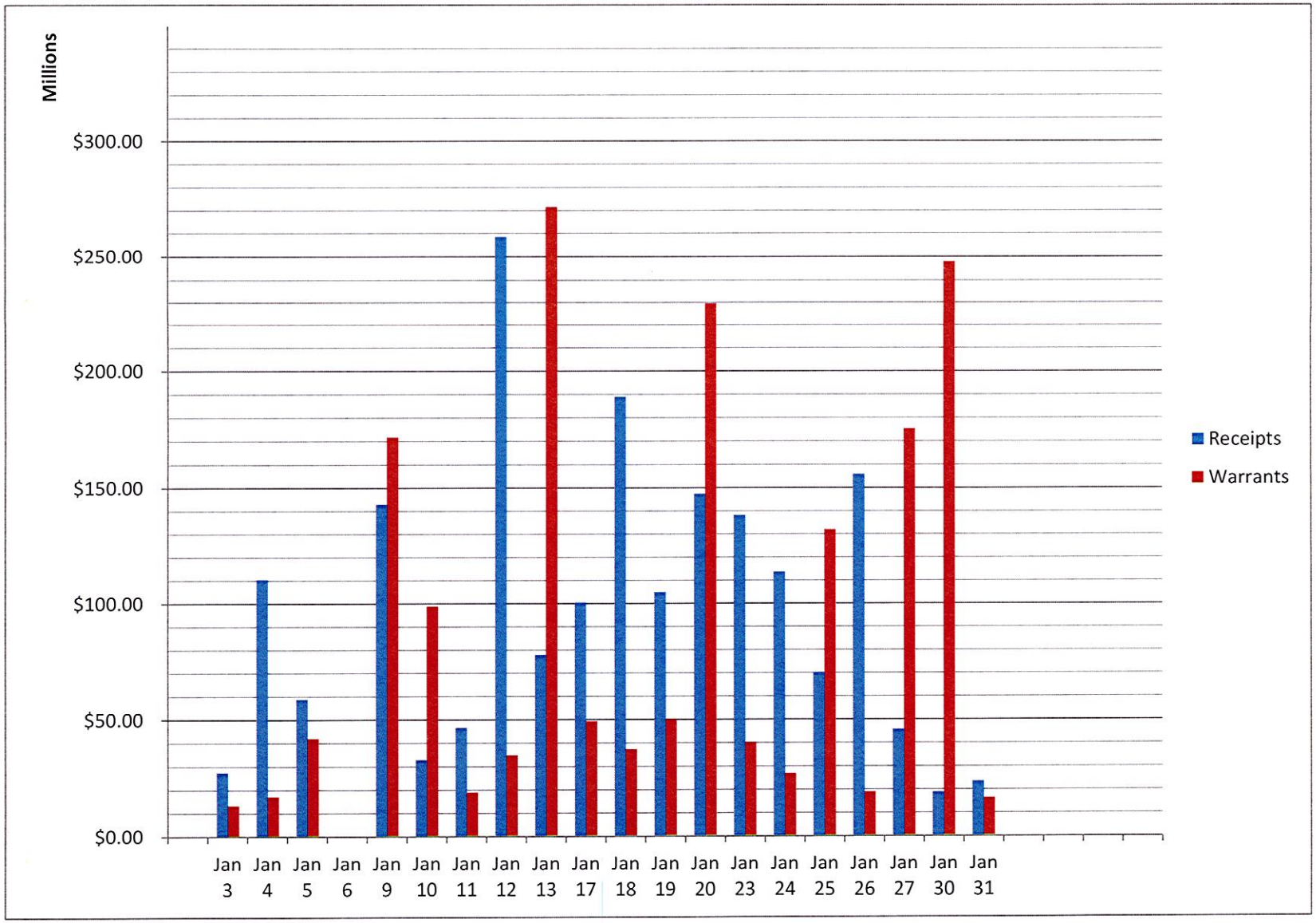
We, as the Treasury, have a fiduciary responsibility to all tax payers. Our updated investment policy remains a conservative approach to portfolio management. New management analysis software and information services have allowed the Treasury to increase overall return while the rates in the marketplace have actually declined.

Essentially, we expect continued improved performance in terms of dollars returned to the State. This being accomplished by improved management. Therefore the rate of return for as denoted by an interest rate will still best be stated as a range from 1.50% to 2.00% of investment dollars.

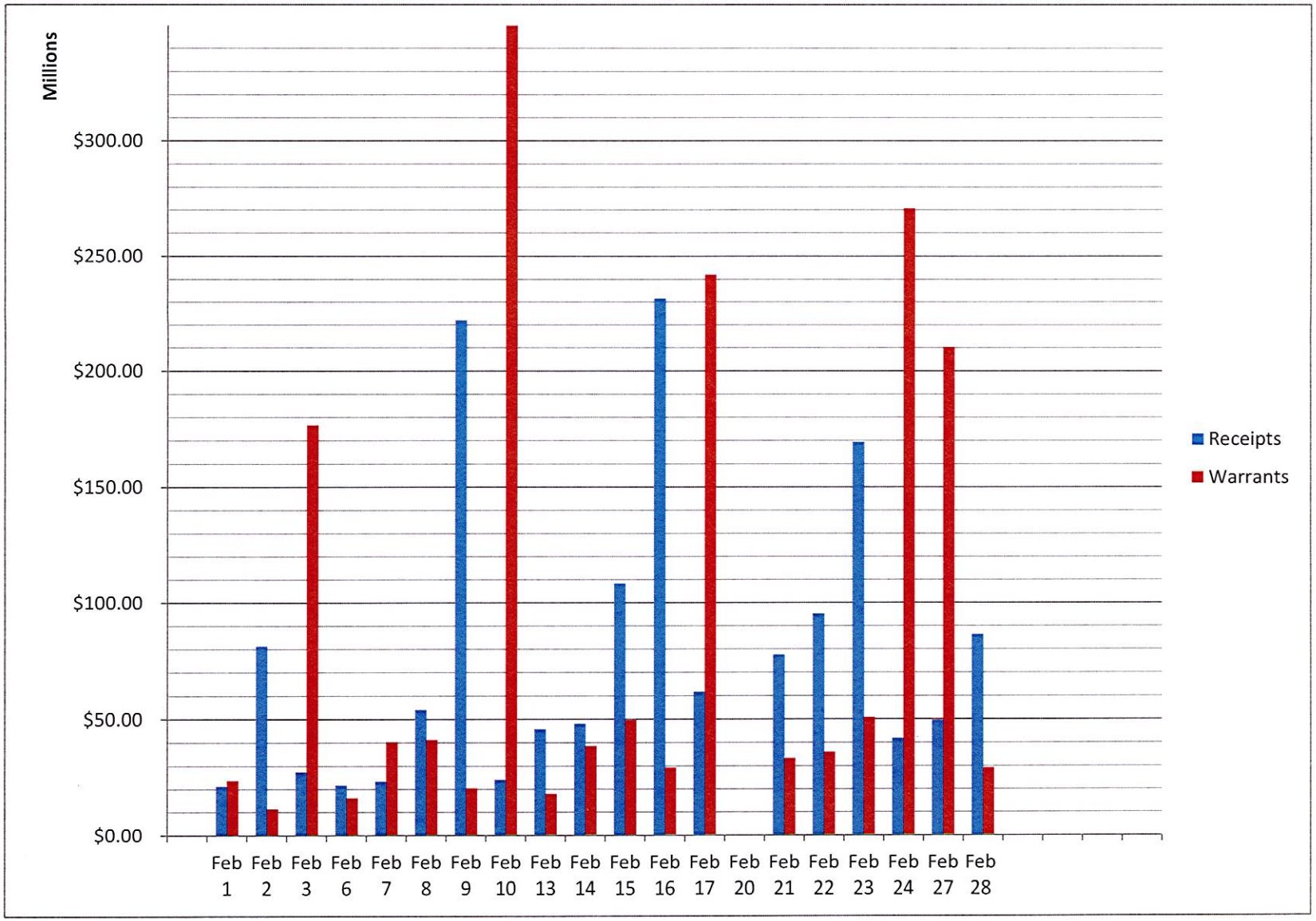
Liquidity Requirements

To appropriately address current and future liquidity requirements, we analyze daily cash flows from 2014 through 2016, make projections based on experiential data and communication with the various agencies and make short term investments so that maturities coincide with the expected warrants to be redeemed. We have moved liquid monies from low yielding money markets to commercial paper and expanded both the size and number of our bank DDA accounts. We have also negotiated higher rates of return in our liquid, collateralized DDA accounts. Not only have we generated a much higher return on these monies, we have actually succeeded in making the Treasury more liquid at the same time, moving from levels ranging from $200 to $600 million in money markets to approximately $300 in collateralized or insured bank accounts and $1 billion in highly liquid commercial paper maturing in 90 days or less.

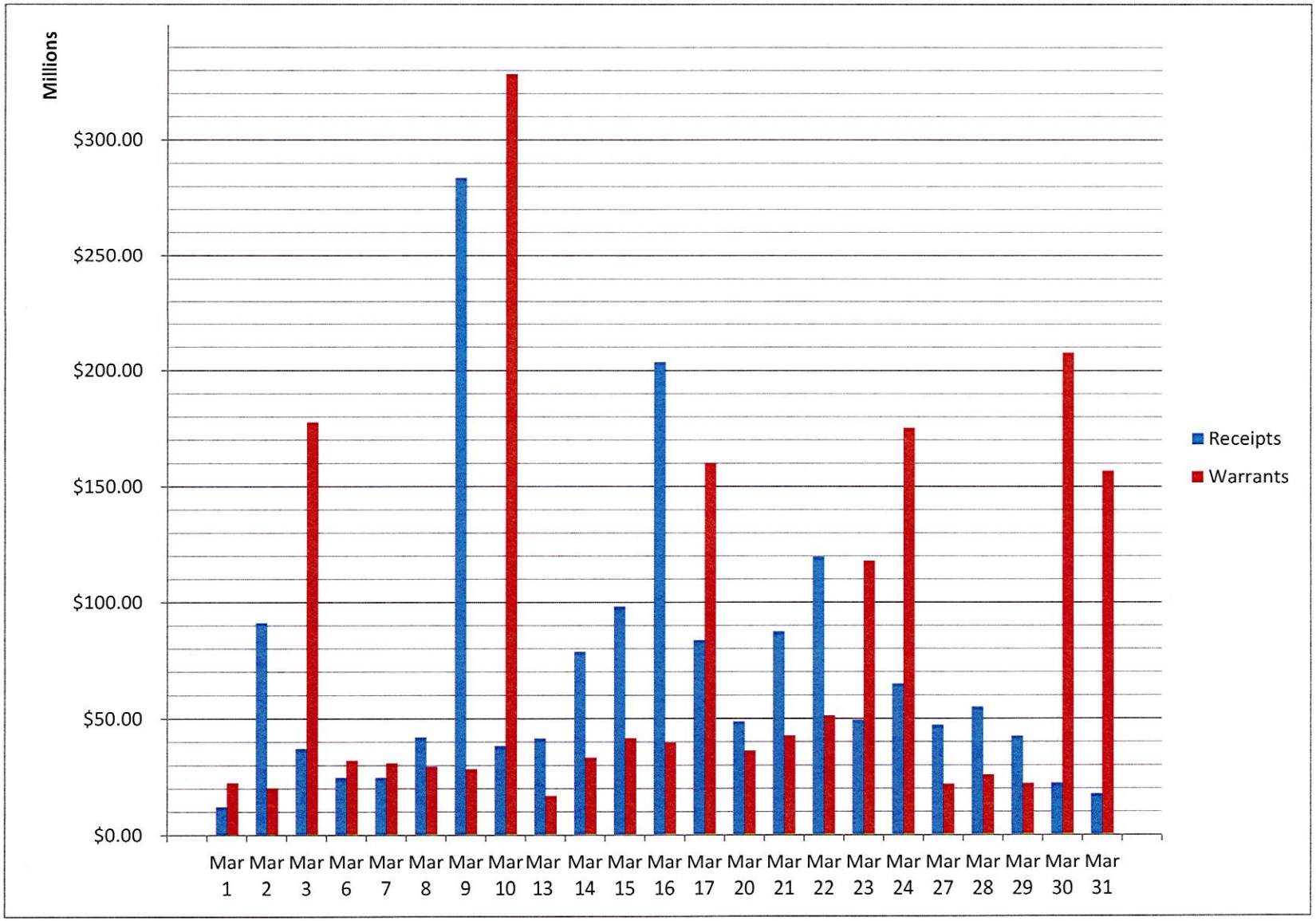
January 2017 DAILY CASH FLOWS



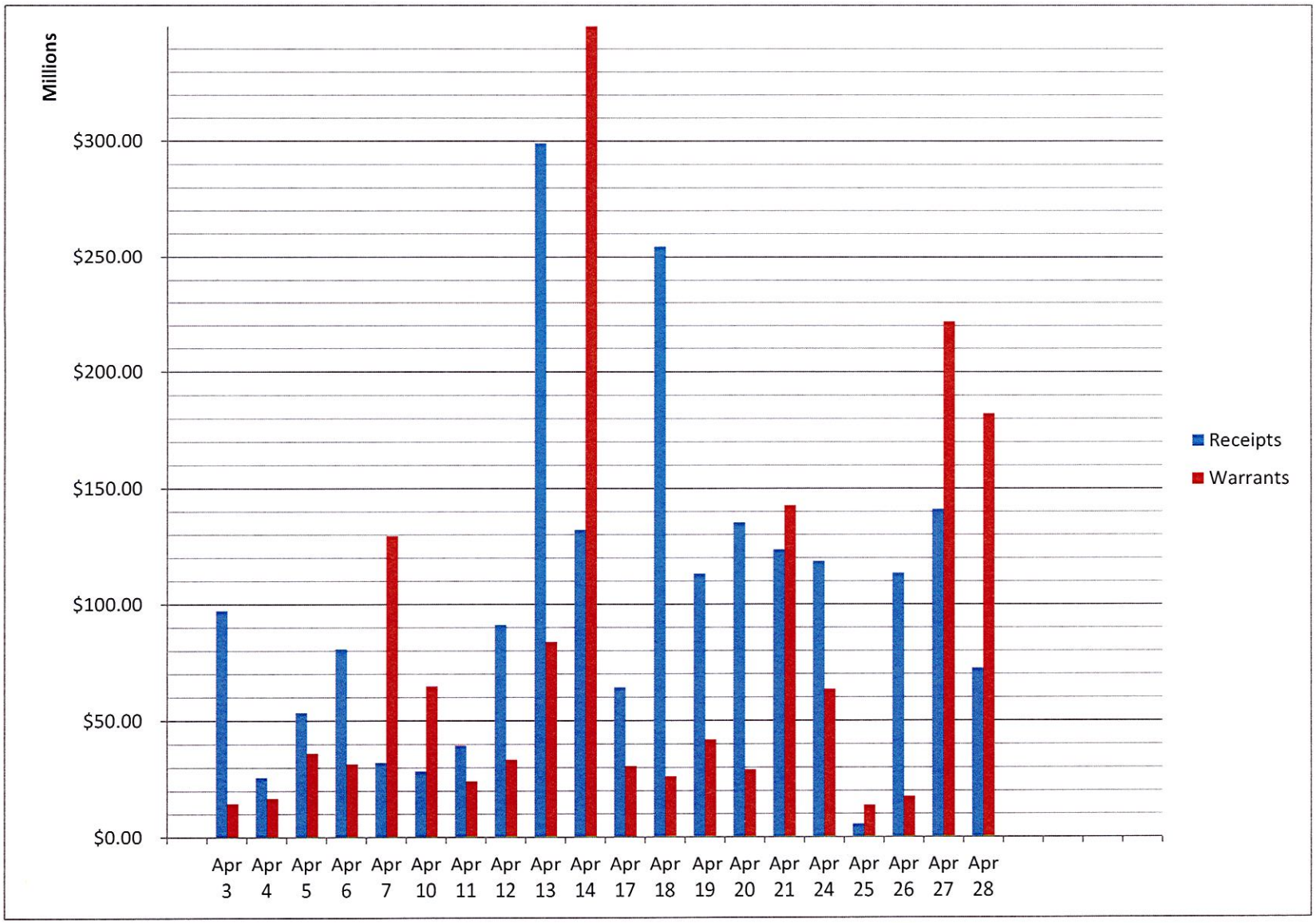
February 2017 DAILY CASH FLOWS



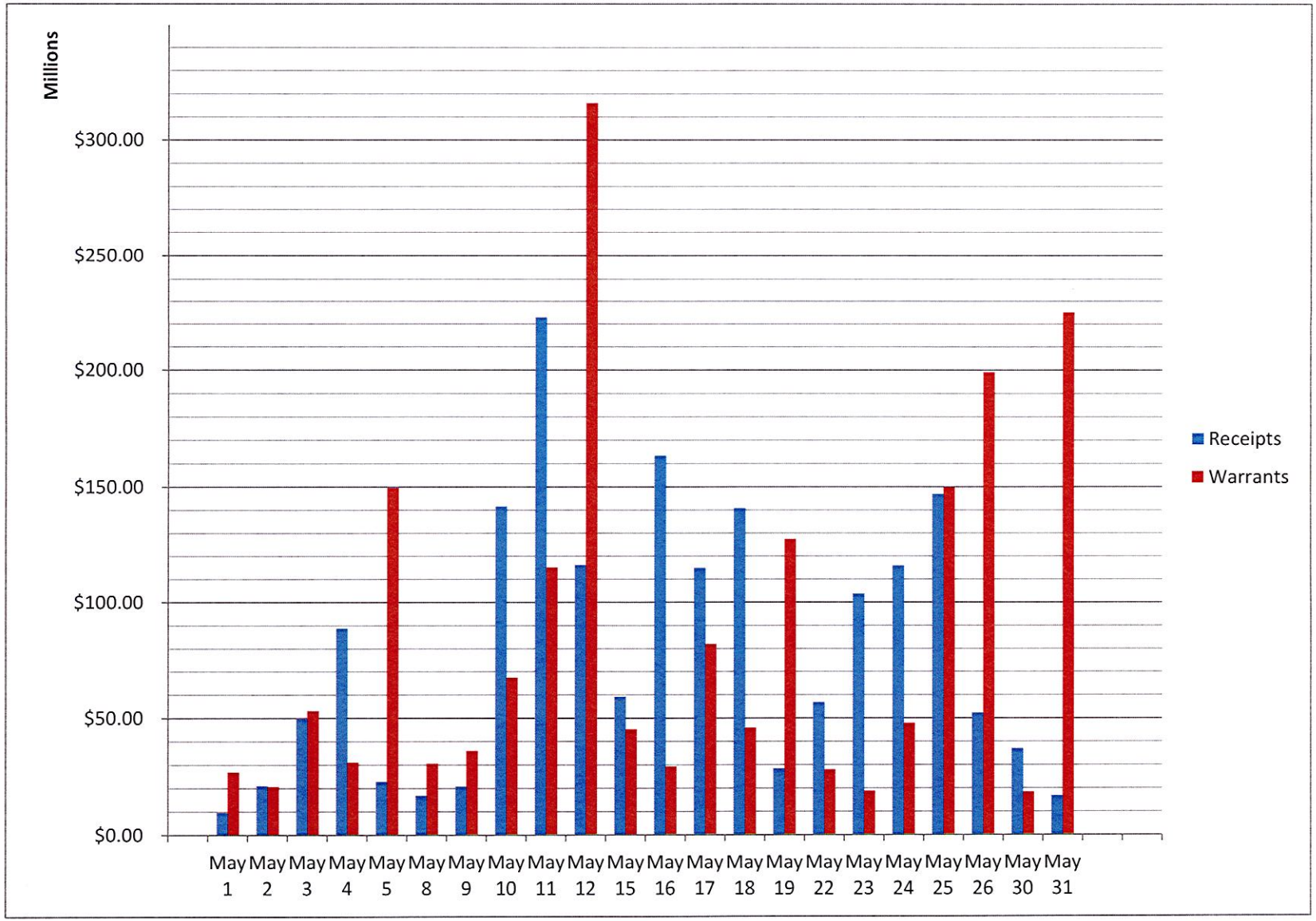
MARCH 2017 DAILY CASH FLOWS



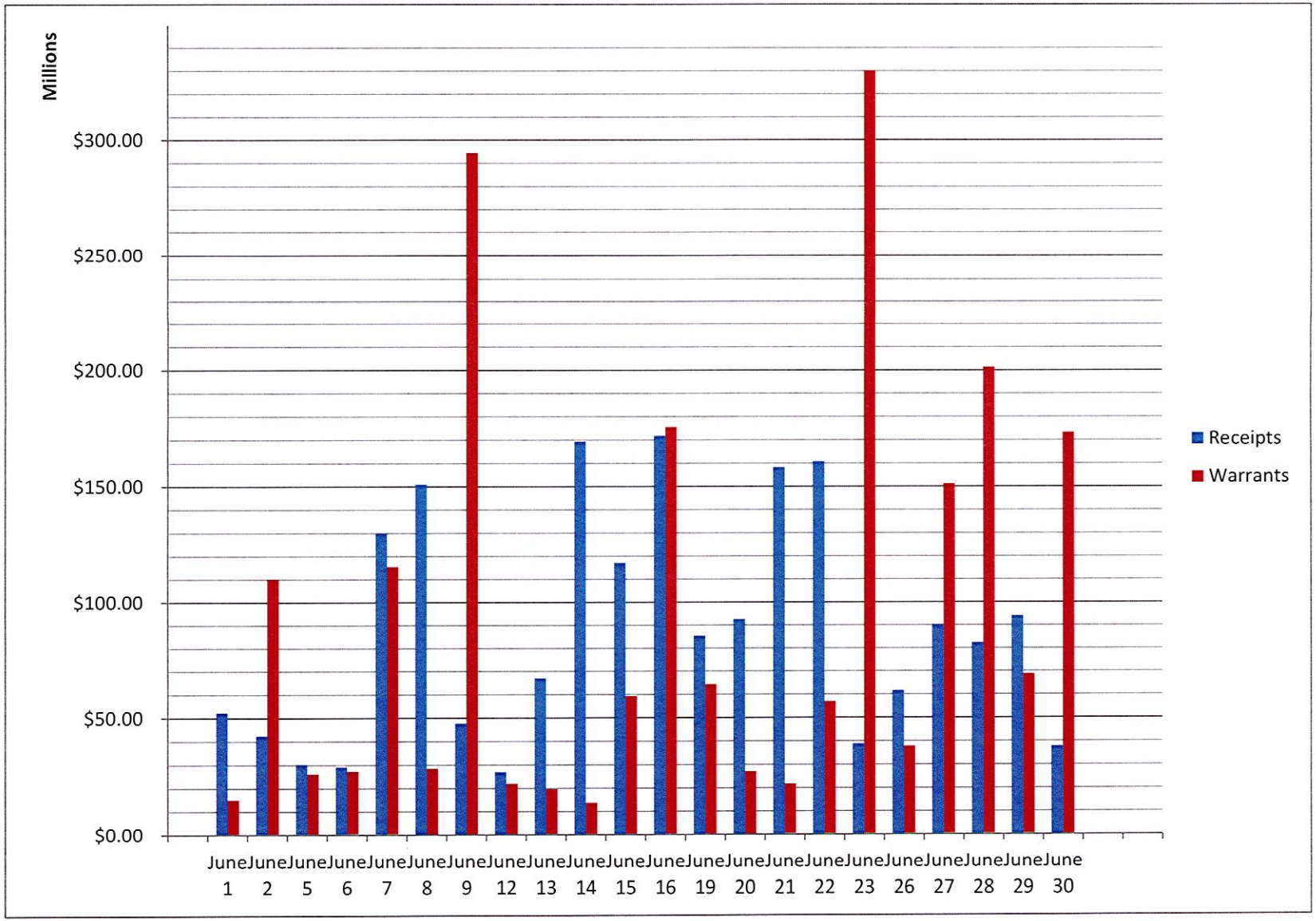
APRIL 2017 DAILY CASH FLOWS



MAY 2017 DAILY CASH FLOWS



JUNE 2017 DAILY CASH FLOWS



Run Date: 6/30/2017
Run Time: 5:17:38PM

Checks Charged Off Detail

Start Date: 6/30/2017 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount

Totals for: ***Count:***

Grand Total ***Count:***

Run Date: 6/30/2017
Run Time: 5:18:59PM

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1182049	7/5/2016	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			9.00
1182049	7/5/2016	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		9.00	
				Totals for: 7/5/2016			***Count: 2***		***9.00***	***9.00***
1184947	7/6/2016	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			161,641.76
1184947	7/6/2016	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008006526	2,326.48	
1184947	7/6/2016	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008006526	11,700.00	
1184947	7/6/2016	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008006526	1,394.56	
1184947	7/6/2016	NSF Check	0610	AGA0000	4013009000	999	Fund Cash Account	008006526	600.00	
1184947	7/6/2016	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008006526	71,819.00	
1184947	7/6/2016	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008006526	73,701.72	
1184947	7/6/2016	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008006526	100.00	
1184666	7/6/2016	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			150.00
1184666	7/6/2016	Various ch	0248	NRE0001	4041012000	999	Fund Cash Account		10.00	
1184666	7/6/2016	Various ch	0248	NRE0001	4043002000	999	Fund Cash Account		50.00	
1184666	7/6/2016	Various ch	0248	NRE0002	4041028000	999	Fund Cash Account		25.00	
1184666	7/6/2016	Various ch	0610	AGA0000	4011008000	999	Fund Cash Account		15.00	
1184666	7/6/2016	Various ch	0645	BAA2000	4031019000	999	Fund Cash Account		50.00	
				Totals for: 7/6/2016			***Count: 14***		***161,791.76***	***161,791.76***
1186572	7/8/2016	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			3,532.10
1186572	7/8/2016	various cha	0710	PWD8600	4050001000	999	Fund Cash Account		3,247.10	
1186572	7/8/2016	various cha	0710	PWP2500	4047099000	999	Fund Cash Account		10.00	
1186572	7/8/2016	various cha	0960	SEF0100	4031005000	999	Fund Cash Account		15.00	
1186572	7/8/2016	various cha	0960	SMP0500	4033002000	999	Fund Cash Account		250.00	

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1186572	7/8/2016	various cha	0990	MJA0100	4031005000	999	Fund Cash Account		10.00	
				Totals for: 7/8/2016			***Count: 6***		***3,532.10***	***3,532.10***
1187057	7/11/2016	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			2,733.86
1187057	7/11/2016	various cha	0080	SDG0000	4033009000	999	Fund Cash Account		25.00	
1187057	7/11/2016	various cha	0283	NPB0000	4043002000	999	Fund Cash Account		72.75	
1187057	7/11/2016	various cha	0390	TJW0100	4041028000	999	Fund Cash Account		100.00	
1187057	7/11/2016	various cha	0425	TIP0100	4041019000	999	Fund Cash Account		200.00	
1187057	7/11/2016	various cha	0400	SPS0101	4031055000	999	Fund Cash Account		126.00	
1187057	7/11/2016	various cha	0400	SPS0101	4031082000	999	Fund Cash Account		786.00	
1187057	7/11/2016	various cha	0400	SIA0101	4031082000	999	Fund Cash Account		588.00	
1187057	7/11/2016	various cha	0645	BAA2000	4031019000	999	Fund Cash Account		50.00	
1187057	7/11/2016	various cha	0645	BAA2000	4031017000	999	Fund Cash Account		25.00	
1187057	7/11/2016	various cha	0645	BAA2000	4031015000	999	Fund Cash Account		65.00	
1187057	7/11/2016	various cha	0224	NLC0000	4043002000	999	Fund Cash Account		100.00	
1187057	7/11/2016	various cha	0261	STR0000	4033031000	999	Fund Cash Account		100.00	
1187057	7/11/2016	various cha	0995	MWH0200	4046001000	999	Fund Cash Account		496.11	
1187055	7/11/2016	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			0.51
1187055	7/11/2016	VARIOUS	0710	PWD8600	4050001000	999	Fund Cash Account		0.51	
				Totals for: 7/11/2016			***Count: 16***		***2,734.37***	***2,734.37***
1188003	7/13/2016	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			5,800.00
1188003	7/13/2016	REV CHG	0630	AGA0000	4013006001	999	Fund Cash Account		5,800.00	
				Totals for: 7/13/2016			***Count: 2***		***5,800.00***	***5,800.00***
1188496	7/14/2016	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			75,261.08

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1188496	7/14/2016	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008006608	3,548.10	
1188496	7/14/2016	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008006608	37,384.00	
1188496	7/14/2016	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008006608	33,512.60	
1188496	7/14/2016	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008006608	816.38	
				Totals for: 7/14/2016			***Count: 5***		***75,261.08***	***75,261.08***
1188723	7/15/2016	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			22,324.80
1188723	7/15/2016	various cha	0320	SAB0100	4031090000	999	Fund Cash Account		900.00	
1188723	7/15/2016	various cha	0425	TSI4500	4031026000	999	Fund Cash Account		21,359.80	
1188723	7/15/2016	various cha	0645	BAA2000	4031015000	999	Fund Cash Account		65.00	
				Totals for: 7/15/2016			***Count: 4***		***22,324.80***	***22,324.80***
1189420	7/18/2016	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			40.00
1189420	7/18/2016	various cha	0710	PWP2500	4047099000	999	Fund Cash Account		30.00	
1189420	7/18/2016	various cha	0960	SMP0100	4031075000	999	Fund Cash Account		10.00	
				Totals for: 7/18/2016			***Count: 3***		***40.00***	***40.00***
1189512	7/19/2016	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			8,250.00
1189512	7/19/2016	REV CHG	0630	AGA0000	4013006001	999	Fund Cash Account		8,250.00	
				Totals for: 7/19/2016			***Count: 2***		***8,250.00***	***8,250.00***
1190278	7/20/2016	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			29,715.30
1190278	7/20/2016	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008006643	6,200.91	
1190278	7/20/2016	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008006643	17,130.00	
1190278	7/20/2016	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008006643	6,173.03	
1190278	7/20/2016	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008006643	211.36	

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1189929	7/20/2016	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			745.00
1189929	7/20/2016	Various Ch	0610	AGA0000	4010012000	999	Fund Cash Account		200.00	
1189929	7/20/2016	Various Ch	0645	BAA0100	4041028000	999	Fund Cash Account		500.00	
1189929	7/20/2016	Various Ch	0645	BAA0100	4043003000	999	Fund Cash Account		45.00	
				Totals for: 7/20/2016			***Count: 9***		***30,460.30***	***30,460.30***
1193033	7/26/2016	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			66.73
1193033	7/26/2016	various cha	0645	BAA3000	4046001000	999	Fund Cash Account		66.73	
				Totals for: 7/26/2016			***Count: 2***		***66.73***	***66.73***
1193340	7/27/2016	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			46,508.77
1193340	7/27/2016	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008006680	944.33	
1193340	7/27/2016	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008006680	25,292.00	
1193340	7/27/2016	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008006680	1,120.28	
1193340	7/27/2016	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008006680	11,839.00	
1193340	7/27/2016	NSF Check	0610	AGA0000	4010005001	999	Fund Cash Account	008006680	1,730.00	
1193340	7/27/2016	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008006680	3,958.16	
1193340	7/27/2016	NSF Check	0645	BAA0100	4043007001	999	Fund Cash Account	008006680	1,625.00	
				Totals for: 7/27/2016			***Count: 8***		***46,508.77***	***46,508.77***
1193875	7/28/2016	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			624.75
1193875	7/28/2016	various cha	0645	BAA0100	4041028000	999	Fund Cash Account		50.00	
1193875	7/28/2016	various cha	0645	BAA0100	4043003000	999	Fund Cash Account		65.00	
1193875	7/28/2016	various cha	0710	PWP2500	4047099000	999	Fund Cash Account		10.00	
1193875	7/28/2016	various cha	0800	MLS0200	4033027000	999	Fund Cash Account		25.00	
1193875	7/28/2016	various cha	0960	SEF0100	4031005000	999	Fund Cash Account		2.00	

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1193875	7/28/2016	various cha	0960	SMP0100	4031075000	999	Fund Cash Account		10.00	
1193875	7/28/2016	various cha	0385	NVA0200	4041028000	999	Fund Cash Account		300.00	
1193875	7/28/2016	various cha	0645	BAA2000	4031019000	999	Fund Cash Account		50.00	
1193875	7/28/2016	various cha	0645	BAA2000	4031017000	999	Fund Cash Account		25.00	
1193875	7/28/2016	various cha	0208	NAT0000	4043002000	999	Fund Cash Account		75.00	
1193875	7/28/2016	various cha	0960	SEF0100	4041061000	999	Fund Cash Account		12.75	
				Totals for: 7/28/2016			***Count: 12***		***624.75***	***624.75***
1194851	8/1/2016	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			11,337.00
1194851	8/1/2016	various cha	0610	MPH0000	4048003000	999	Fund Cash Account		11,112.00	
1194851	8/1/2016	various cha	0930	SRS0000	4031037000	999	Fund Cash Account		225.00	
				Totals for: 8/1/2016			***Count: 3***		***11,337.00***	***11,337.00***
1195164	8/2/2016	VARIOUS	0053	AGA0000	4011012000	999	Fund Cash Account		10.00	
1195164	8/2/2016	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			10.00
				Totals for: 8/2/2016			***Count: 2***		***10.00***	***10.00***
1195627	8/3/2016	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			450.00
1195627	8/3/2016	REV CHG	0630	AGA0000	4013006001	999	Fund Cash Account		450.00	
1195660	8/3/2016	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			500.00
1195660	8/3/2016	VARIOUS	0261	STR0000	4033031000	999	Fund Cash Account		500.00	
1195702	8/3/2016	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			39.75
1195702	8/3/2016	VARIOUS	0960	SEF0100	4031005000	999	Fund Cash Account		17.00	
1195702	8/3/2016	VARIOUS	0990	MJA0100	4031005000	999	Fund Cash Account		10.00	
1195702	8/3/2016	VARIOUS	0960	SEF0100	4041061000	999	Fund Cash Account		12.75	

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
				Totals for: 8/3/2016			***Count: 8***		***989.75***	***989.75***
1197366	8/8/2016	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			47,950.97
1197366	8/8/2016	VARIOUS	0710	PWD8600	4050001000	999	Fund Cash Account		47,950.97	
				Totals for: 8/8/2016			***Count: 2***		***47,950.97***	***47,950.97***
1198055	8/9/2016	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			59,012.10
1198055	8/9/2016	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008006723	264.00	
1198055	8/9/2016	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008006723	1,700.57	
1198055	8/9/2016	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008006723	19,786.45	
1198055	8/9/2016	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008006723	37,161.08	
1198055	8/9/2016	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008006723	100.00	
				Totals for: 8/9/2016			***Count: 6***		***59,012.10***	***59,012.10***
1199029	8/11/2016	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			16,405.30
1199029	8/11/2016	various cha	0710	PWD8600	4050001000	999	Fund Cash Account		15,195.30	
1199029	8/11/2016	various cha	0710	PWP2500	4047099000	999	Fund Cash Account		10.00	
1199029	8/11/2016	various cha	0090	RRA0000	4041055000	999	Fund Cash Account		1,200.00	
				Totals for: 8/11/2016			***Count: 4***		***16,405.30***	***16,405.30***
1199098	8/12/2016	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			100.00
1199098	8/12/2016	Various ch	0224	NLC0000	4043002000	999	Fund Cash Account		100.00	
1199138	8/12/2016	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			100.00
1199138	8/12/2016	various cha	0390	TJW0100	4041028000	999	Fund Cash Account		100.00	
1199159	8/12/2016	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			20.00
1199159	8/12/2016	various cha	0710	PWP2500	4047099000	999	Fund Cash Account		20.00	

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1199188	8/12/2016	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			50.00
1199188	8/12/2016	various cha	0261	STR0000	4033031000	999	Fund Cash Account		50.00	
1199492	8/12/2016	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			46,674.84
1199492	8/12/2016	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008006737	1,484.09	
1199492	8/12/2016	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008006737	33,544.03	
1199492	8/12/2016	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008006737	11,646.72	
				Totals for: 8/12/2016			***Count: 12***		***46,944.84***	***46,944.84***
1199897	8/15/2016	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			350.00
1199897	8/15/2016	various cha	0995	SMH0100	4031074000	999	Fund Cash Account		350.00	
				Totals for: 8/15/2016			***Count: 2***		***350.00***	***350.00***
1202614	8/19/2016	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			85.00
1202614	8/19/2016	various cha	0645	BAA0100	4031068000	999	Fund Cash Account		35.00	
1202614	8/19/2016	various cha	0710	PWP2000	4047099000	999	Fund Cash Account		20.00	
1202614	8/19/2016	various cha	0710	PWP2500	4047099000	999	Fund Cash Account		30.00	
				Totals for: 8/19/2016			***Count: 4***		***85.00***	***85.00***
1202975	8/22/2016	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			16,847.18
1202975	8/22/2016	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008006762	3,161.82	
1202975	8/22/2016	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008006762	1,160.00	
1202975	8/22/2016	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008006762	3,585.40	
1202975	8/22/2016	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008006762	8,539.96	
1202975	8/22/2016	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008006762	400.00	
1202977	8/22/2016	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			25.00
1202977	8/22/2016	various cha	0800	MLS0100	4031012000	999	Fund Cash Account		25.00	

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1203082	8/22/2016	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			200.00
1203082	8/22/2016	VARIOUS	0930	TPE0000	4301004000	999	Fund Cash Account		200.00	
				Totals for: 8/22/2016			***Count: 10***		***17,072.18***	***17,072.18***
1204018	8/25/2016	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			25.00
1204018	8/25/2016	various cha	0645	BAA0100	4043003000	999	Fund Cash Account		25.00	
				Totals for: 8/25/2016			***Count: 2***		***25.00***	***25.00***
1204890	8/26/2016	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			139.75
1204890	8/26/2016	VARIOUS	0960	SEF0100	4031005000	999	Fund Cash Account		17.00	
1204890	8/26/2016	VARIOUS	0960	SMP0100	4031062000	999	Fund Cash Account		100.00	
1204890	8/26/2016	VARIOUS	0990	MJA0100	4031005000	999	Fund Cash Account		10.00	
1204890	8/26/2016	VARIOUS	0960	SEF0100	4041061000	999	Fund Cash Account		12.75	
				Totals for: 8/26/2016			***Count: 5***		***139.75***	***139.75***
1205046	8/29/2016	REV CHAR	0069	ARK0000	4099999900	120	DF&A Chargebacks			12.60
1205046	8/29/2016	REV CHAR	0630	TAX0000	4040016000	999	Fund Cash Account		12.60	
1205334	8/29/2016	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			10.00
1205334	8/29/2016	VARIOUS	0710	PWP2500	4047099000	999	Fund Cash Account		10.00	
1205393	8/29/2016	var charge	0069	ARK0000	4099999900	122	Other Chargebacks		200.00	
1205393	8/29/2016	var charge	0930	TPE0000	4301004000	999	Fund Cash Account			200.00
1205427	8/29/2016	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			200.00
1205427	8/29/2016	various cha	0930	TPE0000	4031004000	999	Fund Cash Account		200.00	
				Totals for: 8/29/2016			***Count: 8***		***422.60***	***422.60***
1205700	8/30/2016	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			9,130.38

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1205700	8/30/2016	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008006785	2,697.63	
1205700	8/30/2016	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008006785	2,740.00	
1205700	8/30/2016	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008006785	1,353.39	
1205700	8/30/2016	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008006785	2,089.36	
1205700	8/30/2016	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008006785	250.00	
1205727	8/30/2016	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			466.67
1205727	8/30/2016	VARIOUS	0930	MEE0000	4042002000	999	Fund Cash Account		46.67	
1205727	8/30/2016	VARIOUS	0930	THS0000	4042002000	999	Fund Cash Account		420.00	
1205809	8/30/2016	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			275.00
1205809	8/30/2016	various cha	0610	AGA0000	4013002000	999	Fund Cash Account		275.00	
				Totals for: 8/30/2016			***Count: 11***		***9,872.05***	***9,872.05***
1208472	9/7/2016	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			512.12
1208472	9/7/2016	various cha	0645	BAA0100	4041028000	999	Fund Cash Account		212.12	
1208472	9/7/2016	various cha	0645	BAA2000	4042002000	999	Fund Cash Account		250.00	
1208472	9/7/2016	various cha	0645	BAA2000	4031019000	999	Fund Cash Account		50.00	
				Totals for: 9/7/2016			***Count: 4***		***512.12***	***512.12***
1209381	9/8/2016	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			28,003.66
1209381	9/8/2016	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008006816	226.07	
1209381	9/8/2016	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008006816	1,280.75	
1209381	9/8/2016	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008006816	25,636.65	
1209381	9/8/2016	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008006816	860.19	
				Totals for: 9/8/2016			***Count: 5***		***28,003.66***	***28,003.66***
1209568	9/9/2016	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			100.00

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1209568	9/9/2016	various cha	0610	AGA0000	4012009000	999	Fund Cash Account		100.00	
				Totals for: 9/9/2016			***Count: 2***		***100.00***	***100.00***
1210029	9/12/2016	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			10.00
1210029	9/12/2016	various cha	0710	PWP2500	4047099000	999	Fund Cash Account		10.00	
1210322	9/12/2016	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			14.75
1210322	9/12/2016	various cha	0960	SEF0100	4031005000	999	Fund Cash Account		2.00	
1210322	9/12/2016	various cha	0960	SEF0100	4041061000	999	Fund Cash Account		12.75	
				Totals for: 9/12/2016			***Count: 5***		***24.75***	***24.75***
1210663	9/13/2016	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			950.00
1210663	9/13/2016	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		100.00	
1210663	9/13/2016	REV CHG	0630	AGA0000	4013006001	999	Fund Cash Account		850.00	
1210700	9/13/2016	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			25.00
1210700	9/13/2016	VARIOUS	0224	NLC0000	4043002000	999	Fund Cash Account		25.00	
				Totals for: 9/13/2016			***Count: 5***		***975.00***	***975.00***
1210822	9/14/2016	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			25.00
1210822	9/14/2016	various cha	0800	MLS0200	4033027000	999	Fund Cash Account		25.00	
1210829	9/14/2016	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			100.00
1210829	9/14/2016	various cha	0277	SBN0100	4033027000	999	Fund Cash Account		100.00	
1211066	9/14/2016	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			18,730.64
1211066	9/14/2016	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008006825	787.64	
1211066	9/14/2016	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008006825	12,853.00	
1211066	9/14/2016	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008006825	5,090.00	

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
				Totals for: 9/14/2016			***Count: 8***		***18,855.64***	***18,855.64***
1213897	9/20/2016	REV CHAF	0069	ARK0000	4099999900	120	DF&A Chargebacks			100.00
1213897	9/20/2016	REV CHAF	0630	TAX0000	4040016000	999	Fund Cash Account		100.00	
				Totals for: 9/20/2016			***Count: 2***		***100.00***	***100.00***
1214427	9/21/2016	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			16,654.11
1214427	9/21/2016	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008006837	2,340.31	
1214427	9/21/2016	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008006837	2,869.00	
1214427	9/21/2016	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008006837	748.92	
1214427	9/21/2016	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008006837	10,470.88	
1214427	9/21/2016	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008006837	225.00	
1214500	9/21/2016	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			2,012.15
1214500	9/21/2016	VARIOUS	0263	MFP0100	4042002000	999	Fund Cash Account		1,322.15	
1214500	9/21/2016	VARIOUS	0263	MFP0100	4043002000	999	Fund Cash Account		180.00	
1214500	9/21/2016	VARIOUS	0645	BAA0100	4031068000	999	Fund Cash Account		35.00	
1214500	9/21/2016	VARIOUS	0645	BAA0100	4043003000	999	Fund Cash Account		65.00	
1214500	9/21/2016	VARIOUS	0710	PWP2500	4047099000	999	Fund Cash Account		50.00	
1214500	9/21/2016	VARIOUS	0645	BAA2000	4031016000	999	Fund Cash Account		20.00	
1214500	9/21/2016	VARIOUS	0263	MFP0100	4043001000	999	Fund Cash Account		75.00	
1214500	9/21/2016	VARIOUS	0204	NDA0000	1100001002	999	Fund Cash Account		265.00	
				Totals for: 9/21/2016			***Count: 15***		***18,666.26***	***18,666.26***
1214779	9/22/2016	var chgbac	0069	ARK0000	4099999900	122	Other Chargebacks		265.00	
1214779	9/22/2016	var chgbac	0204	NDA0000	1100001002	999	Fund Cash Account			265.00
1214782	9/22/2016	var chgbac	0069	ARK0000	4099999900	122	Other Chargebacks			265.00

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1214782	9/22/2016	var chgbac	0204	NDA0000	4043002000	999	Fund Cash Account		265.00	
				Totals for: 9/22/2016			***Count: 4***		***530.00***	***530.00***
1215348	9/23/2016	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			211.73
1215348	9/23/2016	Various Ch	0425	TUW0100	6990003000	999	Fund Cash Account		211.73	
				Totals for: 9/23/2016			***Count: 2***		***211.73***	***211.73***
1216036	9/27/2016	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			37.88
1216036	9/27/2016	Various Ch	0425	TUW0100	6990003000	999	Fund Cash Account		37.88	
				Totals for: 9/27/2016			***Count: 2***		***37.88***	***37.88***
1216489	9/28/2016	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			77,000.91
1216489	9/28/2016	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008006852	6,165.52	
1216489	9/28/2016	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008006852	35,799.00	
1216489	9/28/2016	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008006852	2,555.23	
1216489	9/28/2016	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008006852	51.00	
1216489	9/28/2016	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008006852	2,100.00	
1216489	9/28/2016	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008006852	16,974.77	
1216489	9/28/2016	NSF Check	0400	SDF0101	4020014000	999	Fund Cash Account	008006852	13,066.00	
1216489	9/28/2016	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008006852	260.89	
1216489	9/28/2016	NSF Check	0930	TTG0100	4021009001	999	Fund Cash Account	008006852	28.50	
1216497	9/28/2016	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			10.00
1216497	9/28/2016	Various Ch	0710	PWP2500	4047099000	999	Fund Cash Account		10.00	
1216586	9/28/2016	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			10.00
1216586	9/28/2016	Various Ch	0248	NRE0001	4041012000	999	Fund Cash Account		10.00	

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
				Totals for: 9/28/2016			***Count: 14***		***77,020.91***	***77,020.91***
1219197	10/4/2016	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			195.00
1219197	10/4/2016	Various Ch	0212	NBE0000	4041007000	999	Fund Cash Account		75.00	
1219197	10/4/2016	Various Ch	0645	BAA2000	4031019000	999	Fund Cash Account		100.00	
1219197	10/4/2016	Various Ch	0645	BAA2000	4031016000	999	Fund Cash Account		20.00	
				Totals for: 10/4/2016			***Count: 4***		***195.00***	***195.00***
1219486	10/5/2016	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			59,854.21
1219486	10/5/2016	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008006872	10,570.66	
1219486	10/5/2016	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008006872	66.00	
1219486	10/5/2016	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008006872	47,592.26	
1219486	10/5/2016	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008006872	1,625.29	
				Totals for: 10/5/2016			***Count: 5***		***59,854.21***	***59,854.21***
1221371	10/12/2016	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			67,918.17
1221371	10/12/2016	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008006883	577.25	
1221371	10/12/2016	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008006883	42,500.00	
1221371	10/12/2016	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008006883	5,256.24	
1221371	10/12/2016	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008006883	19,284.68	
1221371	10/12/2016	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008006883	300.00	
				Totals for: 10/12/2016			***Count: 6***		***67,918.17***	***67,918.17***
1224001	10/18/2016	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			38.86
1224001	10/18/2016	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		38.86	

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
					Totals for: 10/18/2016		***Count: 2***		***38.86***	***38.86***
1224459	10/19/2016	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			10,817.33
1224459	10/19/2016	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008006892	3,863.59	
1224459	10/19/2016	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008006892	966.95	
1224459	10/19/2016	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008006892	5,342.00	
1224459	10/19/2016	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008006892	644.79	
1224538	10/19/2016	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			112.75
1224538	10/19/2016	various cha	0283	NPB0000	4043002000	999	Fund Cash Account		112.75	
					Totals for: 10/19/2016		***Count: 7***		***10,930.08***	***10,930.08***
1225514	10/21/2016	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			755.00
1225514	10/21/2016	VARIOUS	0645	BAA0100	4031068000	999	Fund Cash Account		140.00	
1225514	10/21/2016	VARIOUS	0645	BAA2000	4031061000	999	Fund Cash Account		50.00	
1225514	10/21/2016	VARIOUS	0645	BAA2000	4031019000	999	Fund Cash Account		400.00	
1225514	10/21/2016	VARIOUS	0645	BAA2000	4031017000	999	Fund Cash Account		100.00	
1225514	10/21/2016	VARIOUS	0645	MAB0200	4043002000	999	Fund Cash Account		65.00	
1225536	10/21/2016	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			126.00
1225536	10/21/2016	VARIOUS	0080	SDG0000	4033009000	999	Fund Cash Account		126.00	
					Totals for: 10/21/2016		***Count: 8***		***881.00***	***881.00***
1226454	10/25/2016	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			1,124.25
1226454	10/25/2016	VARIOUS	0710	PWP2000	4047099000	999	Fund Cash Account		10.00	
1226454	10/25/2016	VARIOUS	0710	PWP2500	4047099000	999	Fund Cash Account		60.00	
1226454	10/25/2016	VARIOUS	0960	SEF0100	4031005000	999	Fund Cash Account		65.00	
1226454	10/25/2016	VARIOUS	0960	SMP0100	4031062000	999	Fund Cash Account		200.00	

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1226454	10/25/2016	VARIOUS	0960	SMP0500	4033002000	999	Fund Cash Account		250.00	
1226454	10/25/2016	VARIOUS	0960	SMP0600	4033021000	999	Fund Cash Account		450.00	
1226454	10/25/2016	VARIOUS	0990	MJA0100	4031005000	999	Fund Cash Account		40.00	
1226454	10/25/2016	VARIOUS	0960	SEF0100	4041061000	999	Fund Cash Account		49.25	
				Totals for: 10/25/2016			***Count: 9***		***1,124.25***	***1,124.25***
1226749	10/26/2016	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			11,360.70
1226749	10/26/2016	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008006905	3,571.34	
1226749	10/26/2016	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008006905	588.11	
1226749	10/26/2016	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008006905	7,065.25	
1226749	10/26/2016	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008006905	136.00	
1226487	10/26/2016	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			140.00
1226487	10/26/2016	various cha	0292	NSA0000	4041002000	999	Fund Cash Account		140.00	
				Totals for: 10/26/2016			***Count: 7***		***11,500.70***	***11,500.70***
1228752	10/28/2016	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			3,948.55
1228752	10/28/2016	various cha	0283	NPB0000	4043002000	999	Fund Cash Account		72.75	
1228752	10/28/2016	various cha	0324	HSC3702	4041048000	999	Fund Cash Account		1,520.00	
1228752	10/28/2016	various cha	0390	TJW0100	4041028000	999	Fund Cash Account		50.00	
1228752	10/28/2016	various cha	0430	SIL0100	4031010000	999	Fund Cash Account		450.00	
1228752	10/28/2016	various cha	0430	SIL0100	4031046000	999	Fund Cash Account		70.00	
1228752	10/28/2016	various cha	0430	SIL0100	4031047000	999	Fund Cash Account		25.00	
1228752	10/28/2016	various cha	0610	MPH0000	4048003000	999	Fund Cash Account		130.80	
1228752	10/28/2016	various cha	0710	PWP2500	4047099000	999	Fund Cash Account		10.00	
1228752	10/28/2016	various cha	0645	BAA2000	4031019000	999	Fund Cash Account		50.00	

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1228752	10/28/2016	various cha	0620	MCD0100	4041012000	999	Fund Cash Account		456.00	
1228752	10/28/2016	various cha	0211	SBL0000	4032110000	999	Fund Cash Account		304.00	
1228752	10/28/2016	various cha	0211	MBB0200	4032110000	999	Fund Cash Account		760.00	
1228752	10/28/2016	various cha	0261	STR0000	4033031000	999	Fund Cash Account		50.00	
				Totals for: 10/28/2016			***Count: 14***		***3,948.55***	***3,948.55***
1230024	11/1/2016	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			2,227.00
1230024	11/1/2016	VARIOUS	0645	BAA0100	4031068000	999	Fund Cash Account		35.00	
1230024	11/1/2016	VARIOUS	0800	MLS0100	4031012000	999	Fund Cash Account		25.00	
1230024	11/1/2016	VARIOUS	0800	MLS0300	4031007000	999	Fund Cash Account		150.00	
1230024	11/1/2016	VARIOUS	0930	SRS0000	4031037000	999	Fund Cash Account		1,000.00	
1230024	11/1/2016	VARIOUS	0930	TPET500	4031002000	999	Fund Cash Account		1,000.00	
1230024	11/1/2016	VARIOUS	0800	MLS0100	4030006000	999	Fund Cash Account		17.00	
				Totals for: 11/1/2016			***Count: 7***		***2,227.00***	***2,227.00***
1230041	11/2/2016	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks		17.00	
1230041	11/2/2016	VARIOUS	0800	MLS0100	4030006000	999	Fund Cash Account			17.00
1230043	11/2/2016	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			17.00
1230043	11/2/2016	VARIOUS	0800	MLS0100	4033006000	999	Fund Cash Account		17.00	
				Totals for: 11/2/2016			***Count: 4***		***34.00***	***34.00***
1230735	11/3/2016	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			3,175.00
1230735	11/3/2016	various cha	0080	SDG0000	4033009000	999	Fund Cash Account		50.00	
1230735	11/3/2016	various cha	0324	HSC3702	4041048000	999	Fund Cash Account		1,400.00	
1230735	11/3/2016	various cha	0425	TSI4500	4031026000	999	Fund Cash Account		210.00	
1230735	11/3/2016	various cha	0645	BAA0100	4031068000	999	Fund Cash Account		35.00	

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1230735	11/3/2016	various cha	0645	BAA0100	4043003000	999	Fund Cash Account		45.00	
1230735	11/3/2016	various cha	0710	PWP2500	4047099000	999	Fund Cash Account		10.00	
1230735	11/3/2016	various cha	0800	MLS0200	4033027000	999	Fund Cash Account		25.00	
1230735	11/3/2016	various cha	0620	MCD0100	4041012000	999	Fund Cash Account		420.00	
1230735	11/3/2016	various cha	0211	SBL0000	4032110000	999	Fund Cash Account		280.00	
1230735	11/3/2016	various cha	0211	MBB0200	4032110000	999	Fund Cash Account		700.00	
				Totals for: 11/3/2016			***Count: 11***		***3,175.00***	***3,175.00***
1232443	11/9/2016	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			161,886.48
1232443	11/9/2016	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008006921	127,481.29	
1232443	11/9/2016	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008006921	8,600.00	
1232443	11/9/2016	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008006921	2,007.95	
1232443	11/9/2016	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008006921	23,311.67	
1232443	11/9/2016	NSF Check	0090	RRA0000	4020040001	999	Fund Cash Account	008006921	59.00	
1232443	11/9/2016	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008006921	426.57	
				Totals for: 11/9/2016			***Count: 7***		***161,886.48***	***161,886.48***
1232621	11/10/2016	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			318.00
1232621	11/10/2016	various cha	0090	RRA0000	4033014000	999	Fund Cash Account		68.00	
1232621	11/10/2016	various cha	0279	SDB0100	4033027000	999	Fund Cash Account		250.00	
				Totals for: 11/10/2016			***Count: 3***		***318.00***	***318.00***
1235643	11/17/2016	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			46,621.50
1235643	11/17/2016	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008006931	25,684.99	
1235643	11/17/2016	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008006931	2,000.00	
1235643	11/17/2016	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008006931	2,118.60	

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1235643	11/17/2016	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008006931	16,667.91	
1235643	11/17/2016	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008006931	150.00	
				Totals for: 11/17/2016			***Count: 6***		***46,621.50***	***46,621.50***
1236652	11/21/2016	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			17.00
1236652	11/21/2016	REV CHG	0630	RRA0000	4020011000	999	Fund Cash Account		17.00	
				Totals for: 11/21/2016			***Count: 2***		***17.00***	***17.00***
1237071	11/22/2016	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			23,188.56
1237071	11/22/2016	VARIOUS	0710	PWD8600	4050001000	999	Fund Cash Account		23,158.56	
1237071	11/22/2016	VARIOUS	0710	PWP2500	4047099000	999	Fund Cash Account		30.00	
				Totals for: 11/22/2016			***Count: 3***		***23,188.56***	***23,188.56***
1237484	11/23/2016	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			19,788.82
1237484	11/23/2016	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008006945	3,075.66	
1237484	11/23/2016	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008006945	5,000.00	
1237484	11/23/2016	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008006945	11,713.16	
				Totals for: 11/23/2016			***Count: 4***		***19,788.82***	***19,788.82***
1239288	11/29/2016	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			1,507.21
1239288	11/29/2016	various cha	0080	SDG0000	4033009000	999	Fund Cash Account		10.50	
1239288	11/29/2016	various cha	0248	NRE0001	4041002000	999	Fund Cash Account		500.00	
1239288	11/29/2016	various cha	0390	TJW0100	4041028000	999	Fund Cash Account		50.00	
1239288	11/29/2016	various cha	0960	SEF0100	4031005000	999	Fund Cash Account		17.00	
1239288	11/29/2016	various cha	0960	SEF0100	4047099000	999	Fund Cash Account		2.75	
1239288	11/29/2016	various cha	0960	SMP0100	4031062000	999	Fund Cash Account		100.00	

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1239288	11/29/2016	various cha	0990	MJA0100	4031005000	999	Fund Cash Account		10.00	
1239288	11/29/2016	various cha	0645	BAA0100	4041009000	999	Fund Cash Account		125.00	
1239288	11/29/2016	various cha	0645	BAA2000	4031018000	999	Fund Cash Account		150.00	
1239288	11/29/2016	various cha	0960	SEF0100	4041061000	999	Fund Cash Account		10.00	
1239288	11/29/2016	various cha	0995	FKA1511	4050003000	999	Fund Cash Account		491.96	
1239288	11/29/2016	various cha	0298	SXV0100	4041002000	999	Fund Cash Account		40.00	
				Totals for: 11/29/2016			***Count: 13***		***1,507.21***	***1,507.21***
1239616	11/30/2016	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			13,534.79
1239616	11/30/2016	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008006949	7,368.40	
1239616	11/30/2016	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008006949	1,781.80	
1239616	11/30/2016	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008006949	3,871.52	
1239616	11/30/2016	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008006949	513.07	
				Totals for: 11/30/2016			***Count: 5***		***13,534.79***	***13,534.79***
1241888	12/7/2016	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			45,601.21
1241888	12/7/2016	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008006958	1,770.35	
1241888	12/7/2016	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008006958	2,776.13	
1241888	12/7/2016	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008006958	73.00	
1241888	12/7/2016	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008006958	40,932.33	
1241888	12/7/2016	NSF Check	0930	TTG0100	4021009001	999	Fund Cash Account	008006958	49.40	
				Totals for: 12/7/2016			***Count: 6***		***45,601.21***	***45,601.21***
1244460	12/13/2016	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			100.00
1244460	12/13/2016	various cha	0228	NEC0000	4046001000	999	Fund Cash Account		5.00	
1244460	12/13/2016	various cha	0710	PWP2500	4047099000	999	Fund Cash Account		10.00	

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1244460	12/13/2016	various cha	0800	MLS0200	4033027000	999	Fund Cash Account		85.00	
1244545	12/13/2016	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			10.00
1244545	12/13/2016	various cha	0400	SDP0101	4033026000	999	Fund Cash Account		10.00	
				Totals for: 12/13/2016			***Count: 6***		***110.00***	***110.00***
1244858	12/14/2016	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			27,242.93
1244858	12/14/2016	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008006964	4,525.08	
1244858	12/14/2016	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008006964	876.50	
1244858	12/14/2016	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008006964	21,534.21	
1244858	12/14/2016	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008006964	307.14	
				Totals for: 12/14/2016			***Count: 5***		***27,242.93***	***27,242.93***
1246537	12/19/2016	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			150.50
1246537	12/19/2016	various cha	0080	SDG0000	4033009000	999	Fund Cash Account		80.50	
1246537	12/19/2016	various cha	0283	NPB0000	4043002000	999	Fund Cash Account		70.00	
				Totals for: 12/19/2016			***Count: 3***		***150.50***	***150.50***
1247365	12/21/2016	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			32,133.55
1247365	12/21/2016	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008006977	1,034.56	
1247365	12/21/2016	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008006977	600.00	
1247365	12/21/2016	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008006977	19,760.78	
1247365	12/21/2016	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008006977	9,888.21	
1247365	12/21/2016	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008006977	850.00	
				Totals for: 12/21/2016			***Count: 6***		***32,133.55***	***32,133.55***
1249223	12/27/2016	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			4,654.13

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1249223	12/27/2016	VARIOUS	0390	TJW0100	4041028000	999	Fund Cash Account		100.00	
1249223	12/27/2016	VARIOUS	0645	BAA0100	4041028000	999	Fund Cash Account		65.00	
1249223	12/27/2016	VARIOUS	0710	PWP2500	4047099000	999	Fund Cash Account		10.00	
1249223	12/27/2016	VARIOUS	0930	TPE0000	4031002000	999	Fund Cash Account		200.00	
1249223	12/27/2016	VARIOUS	0995	SMH0100	4031074000	999	Fund Cash Account		300.00	
1249223	12/27/2016	VARIOUS	0224	NLC0000	4043002000	999	Fund Cash Account		75.00	
1249223	12/27/2016	VARIOUS	0292	NSA0000	4041002000	999	Fund Cash Account		140.00	
1249223	12/27/2016	VARIOUS	0645	MAB0200	4041025000	999	Fund Cash Account		1,534.13	
1249223	12/27/2016	VARIOUS	0645	MAB0200	4041031000	999	Fund Cash Account		500.00	
1249223	12/27/2016	VARIOUS	0645	MAB0200	4043001000	999	Fund Cash Account		50.00	
1249223	12/27/2016	VARIOUS	0645	MAB0200	4043002000	999	Fund Cash Account		805.00	
1249223	12/27/2016	VARIOUS	0645	MAB0200	4041012000	999	Fund Cash Account		100.00	
1249223	12/27/2016	VARIOUS	0258	NTT0000	4043001000	999	Fund Cash Account		25.00	
1249223	12/27/2016	VARIOUS	0258	NTT0000	4043002000	999	Fund Cash Account		750.00	
				Totals for: 12/27/2016			***Count: 15***		***4,654.13***	***4,654.13***
1249569	12/28/2016	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			7,030.68
1249569	12/28/2016	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008006987	551.53	
1249569	12/28/2016	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008006987	3,325.00	
1249569	12/28/2016	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008006987	815.44	
1249569	12/28/2016	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008006987	1,963.71	
1249569	12/28/2016	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008006987	375.00	
1249656	12/28/2016	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			1,343.00
1249656	12/28/2016	various cha	0080	SDG0000	4033009000	999	Fund Cash Account		10.00	
1249656	12/28/2016	various cha	0090	RRA0000	4047099000	999	Fund Cash Account		1,333.00	

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
				Totals for: 12/28/2016			***Count: 9***		***8,373.68***	***8,373.68***
1249697	12/29/2016	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			435.00
1249697	12/29/2016	various cha	0800	MLS0100	4031012000	999	Fund Cash Account		75.00	
1249697	12/29/2016	various cha	0800	MLS0100	4031012000	999	Fund Cash Account		100.00	
1249697	12/29/2016	various cha	0800	MLS0300	4031032000	999	Fund Cash Account		60.00	
1249697	12/29/2016	various cha	0800	MLS0300	4041031000	999	Fund Cash Account		200.00	
1249946	12/29/2016	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			4,030.00
1249946	12/29/2016	various cha	0385	NVA0000	4044003000	999	Fund Cash Account		4,030.00	
				Totals for: 12/29/2016			***Count: 7***		***4,465.00***	***4,465.00***
1250572	1/3/2017	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			70.00
1250572	1/3/2017	various cha	0390	TJW0100	4041028000	999	Fund Cash Account		50.00	
1250572	1/3/2017	various cha	0710	PWP2500	4047099000	999	Fund Cash Account		10.00	
1250572	1/3/2017	various cha	0960	SMP0100	4031075000	999	Fund Cash Account		10.00	
				Totals for: 1/3/2017			***Count: 4***		***70.00***	***70.00***
1251253	1/4/2017	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			65.00
1251253	1/4/2017	VARIOUS	0645	BAA2000	4031015000	999	Fund Cash Account		65.00	
				Totals for: 1/4/2017			***Count: 2***		***65.00***	***65.00***
1252380	1/5/2017	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			39,297.84
1252380	1/5/2017	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008006993	8,028.22	
1252380	1/5/2017	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008006993	292.45	
1252380	1/5/2017	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008006993	2,011.00	
1252380	1/5/2017	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008006993	28,464.58	

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1252380	1/5/2017	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008006993	501.59	
1252432	1/5/2017	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			20.00
1252432	1/5/2017	VARIOUS	0710	PWP2500	4047099000	999	Fund Cash Account		20.00	
				Totals for: 1/5/2017			***Count: 8***		***39,317.84***	***39,317.84***
1253095	1/9/2017	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			250.00
1253095	1/9/2017	various cha	0960	SMP0500	4033002000	999	Fund Cash Account		250.00	
				Totals for: 1/9/2017			***Count: 2***		***250.00***	***250.00***
1253878	1/11/2017	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			30,674.49
1253878	1/11/2017	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008006999	2,058.33	
1253878	1/11/2017	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008006999	7,850.00	
1253878	1/11/2017	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008006999	382.23	
1253878	1/11/2017	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008006999	20,034.23	
1253878	1/11/2017	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008006999	277.00	
1253878	1/11/2017	NSF Check	0304	SGS0100	4021004000	999	Fund Cash Account	008006999	72.70	
1253882	1/11/2017	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			10.00
1253882	1/11/2017	VARIOUS	0710	PWP2500	4047099000	999	Fund Cash Account		10.00	
1253942	1/11/2017	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			10.00
1253942	1/11/2017	various cha	0455	NSW0107	4041010000	999	Fund Cash Account		3.33	
1253942	1/11/2017	various cha	0455	NSW0110	4043002000	999	Fund Cash Account		6.67	
1254003	1/11/2017	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			200.00
1254003	1/11/2017	various cha	0930	TPE0000	4031002000	999	Fund Cash Account		200.00	
				Totals for: 1/11/2017			***Count: 14***		***30,894.49***	***30,894.49***
1254778	1/13/2017	correcting e	0069	ARK0000	4099999900	122	Other Chargebacks			10.00

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1254778	1/13/2017	correcting e	0455	NSW0107	4041010000	999	Fund Cash Account		3.33	
1254778	1/13/2017	correcting e	0455	NSW0108	4041010000	999	Fund Cash Account		6.67	
1254482	1/13/2017	reversing e	0069	ARK0000	4099999900	122	Other Chargebacks		10.00	
1254482	1/13/2017	reversing e	0455	NSW0107	4041010000	999	Fund Cash Account			3.33
1254482	1/13/2017	reversing e	0455	NSW0110	4043002000	999	Fund Cash Account			6.67
1254833	1/13/2017	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			50.00
1254833	1/13/2017	various cha	0645	BAA2000	4031019000	999	Fund Cash Account		50.00	
				Totals for: 1/13/2017			***Count: 8***		***70.00***	***70.00***
1255752	1/18/2017	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			58,503.32
1255752	1/18/2017	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008007007	13,624.76	
1255752	1/18/2017	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008007007	2,890.00	
1255752	1/18/2017	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008007007	556.62	
1255752	1/18/2017	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008007007	35,000.00	
1255752	1/18/2017	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008007007	5,581.94	
1255752	1/18/2017	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008007007	850.00	
				Totals for: 1/18/2017			***Count: 7***		***58,503.32***	***58,503.32***
1258149	1/23/2017	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			214.75
1258149	1/23/2017	Various Ch	0080	SDG0000	4033009000	999	Fund Cash Account		40.00	
1258149	1/23/2017	Various Ch	0960	SEF0100	4031005000	999	Fund Cash Account		2.00	
1258149	1/23/2017	Various Ch	0960	SMP0100	4047099000	999	Fund Cash Account		2.75	
1258149	1/23/2017	Various Ch	0645	SHA0000	4033028000	999	Fund Cash Account		160.00	
1258149	1/23/2017	Various Ch	0960	SEF0100	4041061000	999	Fund Cash Account		10.00	
				Totals for: 1/23/2017			***Count: 6***		***214.75***	***214.75***

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1258242	1/24/2017	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			100.00
1258242	1/24/2017	VARIOUS	0645	BAA2000	4031079000	999	Fund Cash Account		100.00	
1258547	1/24/2017	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			60.00
1258547	1/24/2017	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		60.00	
				Totals for: 1/24/2017			***Count: 4***		***160.00***	***160.00***
1259009	1/25/2017	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			30,974.18
1259009	1/25/2017	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008007021	11,193.18	
1259009	1/25/2017	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008007021	5,780.00	
1259009	1/25/2017	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008007021	711.85	
1259009	1/25/2017	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008007021	12,812.00	
1259009	1/25/2017	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008007021	477.15	
1259032	1/25/2017	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			30.00
1259032	1/25/2017	various cha	0710	PWP2500	4047099000	999	Fund Cash Account		30.00	
1259157	1/25/2017	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			25.00
1259157	1/25/2017	various cha	0800	MLS0200	4033027000	999	Fund Cash Account		25.00	
				Totals for: 1/25/2017			***Count: 10***		***31,029.18***	***31,029.18***
1259554	1/26/2017	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			4,522.00
1259554	1/26/2017	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008007022	4,522.00	
1259608	1/26/2017	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			428.68
1259608	1/26/2017	VARIOUS	0425	TSI4500	4031026000	999	Fund Cash Account		35.00	
1259608	1/26/2017	VARIOUS	0212	NBE0000	4043002000	999	Fund Cash Account		75.00	
1259608	1/26/2017	VARIOUS	0645	BAA2000	4031019000	999	Fund Cash Account		100.00	
1259608	1/26/2017	VARIOUS	0645	BAA2000	4031017000	999	Fund Cash Account		50.00	

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1259608	1/26/2017	VARIOUS	0516	NET0001	4044008000	999	Fund Cash Account		168.68	
				Totals for: 1/26/2017			***Count: 8***		***4,950.68***	***4,950.68***
1259733	1/27/2017	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			105.00
1259733	1/27/2017	various cha	0283	NPB0000	4043002000	999	Fund Cash Account		105.00	
1260160	1/27/2017	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			375.00
1260160	1/27/2017	VARIOUS	0960	SMP0500	4033002000	999	Fund Cash Account		375.00	
1260193	1/27/2017	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			1,090.00
1260193	1/27/2017	various cha	0645	SDI0000	4033005100	999	Fund Cash Account		90.00	
1260193	1/27/2017	various cha	0645	MHF0000	4033027000	999	Fund Cash Account		1,000.00	
				Totals for: 1/27/2017			***Count: 7***		***1,570.00***	***1,570.00***
1260595	1/30/2017	REV CHAR	0069	ARK0000	4099999900	120	DF&A Chargebacks			200.00
1260595	1/30/2017	REV CHAR	0630	AGA0000	4012003000	999	Fund Cash Account		200.00	
				Totals for: 1/30/2017			***Count: 2***		***200.00***	***200.00***
1260944	1/31/2017	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			91,315.88
1260944	1/31/2017	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008007028	656.88	
1260944	1/31/2017	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008007028	5,986.00	
1260944	1/31/2017	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008007028	257.00	
1260944	1/31/2017	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008007028	84,186.27	
1260944	1/31/2017	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008007028	229.73	
				Totals for: 1/31/2017			***Count: 6***		***91,315.88***	***91,315.88***
1261525	2/2/2017	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			220.00
1261525	2/2/2017	various cha	0425	TSI4500	4031026000	999	Fund Cash Account		220.00	

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
				Totals for: 2/2/2017			***Count: 2***		***220.00***	***220.00***
1264324	2/8/2017	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			115.14
1264324	2/8/2017	REV CHG	0630	RRA0000	4020011000	999	Fund Cash Account		115.14	
				Totals for: 2/8/2017			***Count: 2***		***115.14***	***115.14***
1264718	2/9/2017	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			117,688.25
1264718	2/9/2017	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008007038	52,019.97	
1264718	2/9/2017	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008007038	6,420.00	
1264718	2/9/2017	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008007038	956.54	
1264718	2/9/2017	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008007038	57,199.18	
1264718	2/9/2017	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008007038	1,092.56	
				Totals for: 2/9/2017			***Count: 6***		***117,688.25***	***117,688.25***
1266295	2/15/2017	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			189.00
1266295	2/15/2017	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		189.00	
				Totals for: 2/15/2017			***Count: 2***		***189.00***	***189.00***
1268436	2/16/2017	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			26,224.89
1268436	2/16/2017	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008007048	782.99	
1268436	2/16/2017	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008007048	3,000.00	
1268436	2/16/2017	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008007048	20,341.90	
1268436	2/16/2017	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008007048	2,100.00	
1268504	2/16/2017	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			8,320.98
1268504	2/16/2017	VARIOUS	0248	NRE0001	4041012000	999	Fund Cash Account		120.00	
1268504	2/16/2017	VARIOUS	0248	NRE0001	4043002000	999	Fund Cash Account		50.00	

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1268504	2/16/2017	VARIOUS	0248	NRE0002	4041028000	999	Fund Cash Account		25.00	
1268504	2/16/2017	VARIOUS	0425	TIF0100	4042002000	999	Fund Cash Account		4,200.00	
1268504	2/16/2017	VARIOUS	0500	NED0006	4050001000	999	Fund Cash Account		3,875.98	
1268504	2/16/2017	VARIOUS	0224	NLC0000	4043002000	999	Fund Cash Account		50.00	
				Totals for: 2/16/2017			***Count: 12***		***34,545.87***	***34,545.87***
1268954	2/17/2017	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			86,400.87
1268954	2/17/2017	various cha	0710	PWP2500	4047099000	999	Fund Cash Account		10.00	
1268954	2/17/2017	various cha	0710	SCT0100	4033019000	999	Fund Cash Account		15.00	
1268954	2/17/2017	various cha	0710	TMP0300	4041047000	999	Fund Cash Account		86,375.87	
				Totals for: 2/17/2017			***Count: 4***		***86,400.87***	***86,400.87***
1269790	2/22/2017	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			840.00
1269790	2/22/2017	VARIOUS	0645	BAA0100	4031067000	999	Fund Cash Account		150.00	
1269790	2/22/2017	VARIOUS	0645	BAA0100	4031068000	999	Fund Cash Account		105.00	
1269790	2/22/2017	VARIOUS	0645	BAA0100	4043003000	999	Fund Cash Account		45.00	
1269790	2/22/2017	VARIOUS	0645	BAA2000	4031019000	999	Fund Cash Account		100.00	
1269790	2/22/2017	VARIOUS	0645	BAA2000	4031017000	999	Fund Cash Account		25.00	
1269790	2/22/2017	VARIOUS	0645	BAA2000	4031015000	999	Fund Cash Account		415.00	
				Totals for: 2/22/2017			***Count: 7***		***840.00***	***840.00***
1270304	2/23/2017	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			22,086.32
1270304	2/23/2017	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008007054	174.40	
1270304	2/23/2017	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008007054	5,000.00	
1270304	2/23/2017	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008007054	1,483.04	
1270304	2/23/2017	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008007054	15,128.88	

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1270304	2/23/2017	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008007054	300.00	
				Totals for: 2/23/2017			***Count: 6***		***22,086.32***	***22,086.32***
1271952	2/28/2017	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			2,292.49
1271952	2/28/2017	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008007061	530.71	
1271952	2/28/2017	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008007061	1,061.78	
1271952	2/28/2017	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008007061	700.00	
				Totals for: 2/28/2017			***Count: 4***		***2,292.49***	***2,292.49***
1273339	3/2/2017	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			6,396.31
1273339	3/2/2017	various cha	0610	MPH0000	4048003000	999	Fund Cash Account		1,234.06	
1273339	3/2/2017	various cha	0960	SEF0100	4031005000	999	Fund Cash Account		15.00	
1273339	3/2/2017	various cha	0960	SMP0100	4031062000	999	Fund Cash Account		15.00	
1273339	3/2/2017	various cha	0960	SMP0500	4033002000	999	Fund Cash Account		500.00	
1273339	3/2/2017	various cha	0990	MJA0100	4031005000	999	Fund Cash Account		10.00	
1273339	3/2/2017	various cha	0385	NVA0000	4044003000	999	Fund Cash Account		3,640.00	
1273339	3/2/2017	various cha	0289	NBP0000	4041007000	999	Fund Cash Account		317.50	
1273339	3/2/2017	various cha	0090	RRA0000	4042007000	999	Fund Cash Account		564.75	
1273339	3/2/2017	various cha	0268	NDB0000	4041002000	999	Fund Cash Account		75.00	
1273339	3/2/2017	various cha	0268	NDB0000	4043001000	999	Fund Cash Account		25.00	
				Totals for: 3/2/2017			***Count: 11***		***6,396.31***	***6,396.31***
1274681	3/7/2017	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			700.00
1274681	3/7/2017	various cha	0283	NPB0000	4043002000	999	Fund Cash Account		140.00	
1274681	3/7/2017	various cha	0425	TSI4500	4031026000	999	Fund Cash Account		5.00	
1274681	3/7/2017	various cha	0610	HSC0000	4023009000	999	Fund Cash Account		5.00	

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1274681	3/7/2017	various cha	0645	SHL0000	4033010000	999	Fund Cash Account		200.00	
1274681	3/7/2017	various cha	0645	BAA2000	4031079000	999	Fund Cash Account		100.00	
1274681	3/7/2017	various cha	0645	BAA2000	4033005000	999	Fund Cash Account		250.00	
				Totals for: 3/7/2017			***Count: 7***		***700.00***	***700.00***
1275167	3/8/2017	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			853.96
1275167	3/8/2017	various cha	0390	TJW0100	4041028000	999	Fund Cash Account		150.00	
1275167	3/8/2017	various cha	0480	HCA0100	4050003000	999	Fund Cash Account		213.96	
1275167	3/8/2017	various cha	0710	FWF3000	6990003100	999	Fund Cash Account		295.10	
1275167	3/8/2017	various cha	0710	PWP2500	4047099000	999	Fund Cash Account		40.00	
1275167	3/8/2017	various cha	0261	STR0000	4033031000	999	Fund Cash Account		150.00	
1275167	3/8/2017	various cha	0710	FWF3000	4049022000	999	Fund Cash Account		4.90	
				Totals for: 3/8/2017			***Count: 7***		***853.96***	***853.96***
1275409	3/9/2017	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			42,178.74
1275409	3/9/2017	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008007075	21,495.26	
1275409	3/9/2017	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008007075	105.23	
1275409	3/9/2017	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008007075	19,384.86	
1275409	3/9/2017	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008007075	1,193.39	
1275172	3/9/2017	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			536.00
1275172	3/9/2017	VARIOUS	0610	AGA0000	4012009000	999	Fund Cash Account		250.00	
1275172	3/9/2017	VARIOUS	0960	SEF0100	4031005000	999	Fund Cash Account		36.00	
1275172	3/9/2017	VARIOUS	0960	SMP0100	4031062000	999	Fund Cash Account		200.00	
1275172	3/9/2017	VARIOUS	0990	MJA0100	4031005000	999	Fund Cash Account		20.00	
1275172	3/9/2017	VARIOUS	0960	SEF0100	4041061000	999	Fund Cash Account		30.00	

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
				Totals for: 3/9/2017			***Count: 11***		***42,714.74***	***42,714.74***
1277334	3/15/2017	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			43,878.82
1277334	3/15/2017	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008007083	1,843.58	
1277334	3/15/2017	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008007083	4,399.00	
1277334	3/15/2017	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008007083	161.47	
1277334	3/15/2017	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008007083	37,474.77	
1276981	3/15/2017	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			250.00
1276981	3/15/2017	Various Ch	0206	NAI0000	4041002000	999	Fund Cash Account		250.00	
1277421	3/15/2017	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			185.00
1277421	3/15/2017	Various Ch	0248	NRE0001	4041028000	999	Fund Cash Account		25.00	
1277421	3/15/2017	Various Ch	0248	NRE0001	4043002000	999	Fund Cash Account		50.00	
1277421	3/15/2017	Various Ch	0960	SMP0100	4031075000	999	Fund Cash Account		10.00	
1277421	3/15/2017	Various Ch	0224	NLC0000	4043002000	999	Fund Cash Account		100.00	
				Totals for: 3/15/2017			***Count: 12***		***44,313.82***	***44,313.82***
1278739	3/16/2017	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			355.00
1278739	3/16/2017	Various Ch	0645	BAA0100	4033029000	999	Fund Cash Account		150.00	
1278739	3/16/2017	Various Ch	0645	SHL0000	4033010000	999	Fund Cash Account		205.00	
				Totals for: 3/16/2017			***Count: 3***		***355.00***	***355.00***
1279293	3/17/2017	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			150.00
1279293	3/17/2017	various cha	0645	BAA2000	4031079000	999	Fund Cash Account		150.00	
				Totals for: 3/17/2017			***Count: 2***		***150.00***	***150.00***
1280021	3/21/2017	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			210.00

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1280021	3/21/2017	VARIOUS	0425	TSI4500	4031026000	999	Fund Cash Account		50.00	
1280021	3/21/2017	VARIOUS	0800	MLS0200	4033027000	999	Fund Cash Account		60.00	
1280021	3/21/2017	VARIOUS	0800	MLS0300	4041031000	999	Fund Cash Account		100.00	
1280052	3/21/2017	REC CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			1,316.65
1280052	3/21/2017	REC CHG	0630	TAX0000	4040016000	999	Fund Cash Account		1,316.65	
				Totals for: 3/21/2017			***Count: 6***		***1,526.65***	***1,526.65***
1280156	3/22/2017	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			369.00
1280156	3/22/2017	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		369.00	
1280461	3/22/2017	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			42,713.56
1280461	3/22/2017	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008007095	1,616.56	
1280461	3/22/2017	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008007095	32,070.00	
1280461	3/22/2017	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008007095	4,158.00	
1280461	3/22/2017	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008007095	4,569.00	
1280461	3/22/2017	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008007095	300.00	
				Totals for: 3/22/2017			***Count: 8***		***43,082.56***	***43,082.56***
1281335	3/24/2017	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			6,479.36
1281335	3/24/2017	various cha	0283	NPB0000	4043002000	999	Fund Cash Account		10.00	
1281335	3/24/2017	various cha	0390	TJW0100	4041028000	999	Fund Cash Account		50.00	
1281335	3/24/2017	various cha	0645	BAA0100	4031068000	999	Fund Cash Account		35.00	
1281335	3/24/2017	various cha	0790	FAK2000	6080001000	999	Fund Cash Account		106.56	
1281335	3/24/2017	various cha	0800	MLS0200	4033027000	999	Fund Cash Account		25.00	
1281335	3/24/2017	various cha	0224	NLC0000	4043002000	999	Fund Cash Account		50.00	
1281335	3/24/2017	various cha	0800	NDW0001	6840004400	999	Fund Cash Account		6,202.80	

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
					Totals for: 3/24/2017		***Count: 8***		***6,479.36***	***6,479.36***
1282665	3/29/2017	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			21,265.50
1282665	3/29/2017	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008007108	3,865.21	
1282665	3/29/2017	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008007108	1,365.58	
1282665	3/29/2017	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008007108	809.00	
1282665	3/29/2017	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008007108	14,733.00	
1282665	3/29/2017	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008007108	492.71	
1282715	3/29/2017	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			380.00
1282715	3/29/2017	Various Ch	0645	BAA0100	4031067000	999	Fund Cash Account		150.00	
1282715	3/29/2017	Various Ch	0995	SMH0100	4031074000	999	Fund Cash Account		80.00	
1282715	3/29/2017	Various Ch	0645	BAA2000	4031079000	999	Fund Cash Account		100.00	
1282715	3/29/2017	Various Ch	0645	BAA2000	4031017000	999	Fund Cash Account		50.00	
					Totals for: 3/29/2017		***Count: 11***		***21,645.50***	***21,645.50***
1283852	3/30/2017	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			75.00
1283852	3/30/2017	various cha	0710	MDA0100	4050001000	999	Fund Cash Account		75.00	
1283912	3/30/2017	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			40.00
1283912	3/30/2017	various cha	0455	NSW0107	4041010000	999	Fund Cash Account		13.33	
1283912	3/30/2017	various cha	0455	NSW0108	4041010000	999	Fund Cash Account		26.67	
1283928	3/30/2017	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			1,234.31
1283928	3/30/2017	various cha	0224	NLC0000	4042002000	999	Fund Cash Account		1,234.31	
					Totals for: 3/30/2017		***Count: 7***		***1,349.31***	***1,349.31***
1284997	4/3/2017	various chr	0069	ARK0000	4099999900	122	Other Chargebacks			70.00
1284997	4/3/2017	various chr	0283	NPB0000	4043002000	999	Fund Cash Account		70.00	

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1285060	4/3/2017	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			510.00
1285060	4/3/2017	various cha	0390	TJW0100	4042002000	999	Fund Cash Account		500.00	
1285060	4/3/2017	various cha	0710	PWP2500	4047099000	999	Fund Cash Account		10.00	
				Totals for: 4/3/2017			***Count: 5***		***580.00***	***580.00***
1285754	4/5/2017	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			58,780.78
1285754	4/5/2017	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008007112	15,915.36	
1285754	4/5/2017	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008007112	1,504.00	
1285754	4/5/2017	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008007112	400.90	
1285754	4/5/2017	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008007112	40,610.52	
1285754	4/5/2017	NSF Check	0610	AGA0000	4010005001	999	Fund Cash Account	008007112	200.00	
1285754	4/5/2017	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008007112	150.00	
1285495	4/5/2017	Reversing	0069	ARK0000	4099999900	122	Other Chargebacks		75.00	
1285495	4/5/2017	Reversing	0248	NRE0001	4041028000	999	Fund Cash Account			25.00
1285495	4/5/2017	Reversing	0248	NRE0001	4043002000	999	Fund Cash Account			50.00
1285771	4/5/2017	Correcting	0069	ARK0000	4099999900	122	Other Chargebacks			75.00
1285771	4/5/2017	Correcting	0248	NRE0001	4043002000	999	Fund Cash Account		50.00	
1285771	4/5/2017	Correcting	0248	NRE0002	4041028000	999	Fund Cash Account		25.00	
				Totals for: 4/5/2017			***Count: 13***		***58,930.78***	***58,930.78***
1286614	4/7/2017	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			470.00
1286614	4/7/2017	VARIOUS	0645	BAA0100	4031068000	999	Fund Cash Account		70.00	
1286614	4/7/2017	VARIOUS	0960	SMP0500	4033002000	999	Fund Cash Account		250.00	
1286614	4/7/2017	VARIOUS	0645	BAA2000	4031079000	999	Fund Cash Account		100.00	
1286614	4/7/2017	VARIOUS	0645	BAA2000	4031017000	999	Fund Cash Account		50.00	

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
					Totals for: 4/7/2017		***Count: 5***		***470.00***	***470.00***
1287039	4/10/2017	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			240.00
1287039	4/10/2017	various cha	0930	SAC0000	4033001000	999	Fund Cash Account		115.00	
1287039	4/10/2017	various cha	0208	NAT0000	4043002000	999	Fund Cash Account		125.00	
					Totals for: 4/10/2017		***Count: 3***		***240.00***	***240.00***
1287435	4/11/2017	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			100.00
1287435	4/11/2017	REV CHG	0630	AGA0000	4013006001	999	Fund Cash Account		100.00	
1287552	4/11/2017	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			60.00
1287552	4/11/2017	Various Ch	0710	PWP2500	4047099000	999	Fund Cash Account		10.00	
1287552	4/11/2017	Various Ch	0710	SCT0100	4033019000	999	Fund Cash Account		50.00	
					Totals for: 4/11/2017		***Count: 5***		***160.00***	***160.00***
1287947	4/12/2017	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			24,963.91
1287947	4/12/2017	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008007117	2,943.65	
1287947	4/12/2017	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008007117	1,000.00	
1287947	4/12/2017	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008007117	650.59	
1287947	4/12/2017	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008007117	18,349.24	
1287947	4/12/2017	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008007117	2,020.43	
1287988	4/12/2017	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			60.00
1287988	4/12/2017	Various Ch	0279	SDB0100	4033027000	999	Fund Cash Account		60.00	
					Totals for: 4/12/2017		***Count: 8***		***25,023.91***	***25,023.91***
1290160	4/17/2017	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			385.58
1290160	4/17/2017	various cha	0645	BAA0100	4031068000	999	Fund Cash Account		35.00	

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1290160	4/17/2017	various cha	0645	SHL0000	4033010000	999	Fund Cash Account		175.00	
1290160	4/17/2017	various cha	0090	RRA0000	4042007100	999	Fund Cash Account		175.58	
				Totals for: 4/17/2017			***Count: 4***		***385.58***	***385.58***
1290492	4/18/2017	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			22,494.33
1290492	4/18/2017	Various ch	0710	FWF3000	6990003100	999	Fund Cash Account		197.55	
1290492	4/18/2017	Various ch	0710	TMP0300	4041047000	999	Fund Cash Account		22,294.33	
1290492	4/18/2017	Various ch	0710	FWF3000	4049022000	999	Fund Cash Account		2.45	
1290531	4/18/2017	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			47.00
1290531	4/18/2017	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		47.00	
				Totals for: 4/18/2017			***Count: 6***		***22,541.33***	***22,541.33***
1290978	4/19/2017	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			34,009.86
1290978	4/19/2017	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008007138	8,957.86	
1290978	4/19/2017	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008007138	2,224.00	
1290978	4/19/2017	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008007138	6.00	
1290978	4/19/2017	NSF Check	0610	AGA0000	4013009000	999	Fund Cash Account	008007138	185.00	
1290978	4/19/2017	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008007138	21,717.00	
1290978	4/19/2017	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008007138	920.00	
1291145	4/19/2017	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			660.00
1291145	4/19/2017	Various Ch	0258	NTT0000	4042001000	999	Fund Cash Account		66.00	
1291145	4/19/2017	Various Ch	0258	NTT0000	4043001000	999	Fund Cash Account		144.00	
1291145	4/19/2017	Various Ch	0258	NTT0000	4043002000	999	Fund Cash Account		450.00	
				Totals for: 4/19/2017			***Count: 11***		***34,669.86***	***34,669.86***
1291506	4/20/2017	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			390.00

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1291506	4/20/2017	various cha	0277	SBN0100	4031017000	999	Fund Cash Account		100.00	
1291506	4/20/2017	various cha	0277	SBN0100	4033027000	999	Fund Cash Account		130.00	
1291506	4/20/2017	various cha	0800	MLS0200	4033027000	999	Fund Cash Account		160.00	
				Totals for: 4/20/2017			***Count: 4***		***390.00***	***390.00***
1293371	4/26/2017	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			49,598.24
1293371	4/26/2017	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008007150	19,323.67	
1293371	4/26/2017	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008007150	2,008.00	
1293371	4/26/2017	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008007150	3,860.97	
1293371	4/26/2017	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008007150	23,540.68	
1293371	4/26/2017	NSF Check	0610	ARH0000	4040005001	999	Fund Cash Account	008007150	200.00	
1293371	4/26/2017	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008007150	664.92	
1293486	4/26/2017	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			2,955.00
1293486	4/26/2017	various cha	0645	BAA0100	4043003000	999	Fund Cash Account		45.00	
1293486	4/26/2017	various cha	0710	PWP2500	4047099000	999	Fund Cash Account		10.00	
1293486	4/26/2017	various cha	0710	DCF2600	4046001000	999	Fund Cash Account		2,800.00	
1293486	4/26/2017	various cha	0645	BAA2000	4031016000	999	Fund Cash Account		100.00	
				Totals for: 4/26/2017			***Count: 12***		***52,553.24***	***52,553.24***
1296031	5/2/2017	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			159.00
1296031	5/2/2017	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		159.00	
1295763	5/2/2017	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			40,010.00
1295763	5/2/2017	various cha	0248	NRE0001	4041007000	999	Fund Cash Account		80.00	
1295763	5/2/2017	various cha	0248	NRE0001	4042002000	999	Fund Cash Account		30.00	
1295763	5/2/2017	various cha	0324	HSC3702	4041048000	999	Fund Cash Account		19,800.00	

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1295763	5/2/2017	various cha	0930	TPE0000	4031004000	999	Fund Cash Account		200.00	
1295763	5/2/2017	various cha	0224	NLC0000	4043002000	999	Fund Cash Account		100.00	
1295763	5/2/2017	various cha	0620	MCD0100	4041012000	999	Fund Cash Account		5,940.00	
1295763	5/2/2017	various cha	0211	SBL0000	4032110000	999	Fund Cash Account		3,960.00	
1295763	5/2/2017	various cha	0150	SML0000	4032110000	999	Fund Cash Account		9,900.00	
				Totals for: 5/2/2017			***Count: 11***		***40,169.00***	***40,169.00***
1296418	5/3/2017	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			73,302.62
1296418	5/3/2017	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008007155	27,604.97	
1296418	5/3/2017	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008007155	7,004.00	
1296418	5/3/2017	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008007155	302.82	
1296418	5/3/2017	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008007155	870.67	
1296418	5/3/2017	NSF Check	0610	AGA0000	4010005001	999	Fund Cash Account	008007155	35,000.00	
1296418	5/3/2017	NSF Check	0610	ARH0000	4040005001	999	Fund Cash Account	008007155	2,090.00	
1296418	5/3/2017	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008007155	430.16	
				Totals for: 5/3/2017			***Count: 8***		***73,302.62***	***73,302.62***
1297892	5/8/2017	various cha	0023	MJF0100	4041028000	999	Fund Cash Account		1,532.50	
1297892	5/8/2017	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			3,243.43
1297892	5/8/2017	various cha	0080	SDG0000	4033009000	999	Fund Cash Account		46.00	
1297892	5/8/2017	various cha	0090	RRA0000	4032001000	999	Fund Cash Account		267.00	
1297892	5/8/2017	various cha	0610	AGA0000	4012001000	999	Fund Cash Account		100.00	
1297892	5/8/2017	various cha	0620	TAJ0300	4041028000	999	Fund Cash Account		605.00	
1297892	5/8/2017	various cha	0710	PWP2000	4047099000	999	Fund Cash Account		120.00	
1297892	5/8/2017	various cha	0710	PWP2500	4047099000	999	Fund Cash Account		10.00	

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1297892	5/8/2017	various cha	0710	PWP5500	4044003000	999	Fund Cash Account		356.68	
1297892	5/8/2017	various cha	0960	SCP0000	4022005000	999	Fund Cash Account		168.75	
1297892	5/8/2017	various cha	0960	SMP8800	4022004000	999	Fund Cash Account		30.00	
1297892	5/8/2017	various cha	0620	SEP0000	4021029000	999	Fund Cash Account		7.50	
				Totals for: 5/8/2017			***Count: 12***		***3,243.43***	***3,243.43***
1298164	5/9/2017	REVENUE	0069	ARK0000	4099999900	120	DF&A Chargebacks			1,101.00
1298164	5/9/2017	REVENUE	0630	TAX0000	4040016000	999	Fund Cash Account		1,101.00	
				Totals for: 5/9/2017			***Count: 2***		***1,101.00***	***1,101.00***
1298590	5/10/2017	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			122,858.72
1298590	5/10/2017	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008007161	34,688.58	
1298590	5/10/2017	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008007161	6,263.00	
1298590	5/10/2017	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008007161	122.05	
1298590	5/10/2017	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008007161	2,200.00	
1298590	5/10/2017	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008007161	38,936.09	
1298590	5/10/2017	NSF Check	0610	AGA0000	4010005001	999	Fund Cash Account	008007161	20,149.00	
1298590	5/10/2017	NSF Check	0610	ARH0000	4040005001	999	Fund Cash Account	008007161	20,000.00	
1298590	5/10/2017	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008007161	500.00	
1298706	5/10/2017	Correct Jou	0069	ARK0000	4099999900	122	Other Chargebacks			4,295.32
1298706	5/10/2017	Correct Jou	0800	MLS0200	4033027000	999	Fund Cash Account		300.00	
1298706	5/10/2017	Correct Jou	0995	HUA4060	4050003000	999	Fund Cash Account		320.32	
1298706	5/10/2017	Correct Jou	0995	SMH0100	4050003000	999	Fund Cash Account		3,675.00	
				Totals for: 5/10/2017			***Count: 13***		***127,154.04***	***127,154.04***
1300893	5/15/2017	Correct Jou	0069	ARK0000	4099999900	122	Other Chargebacks			5,710.52

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1300893	5/15/2017	Correct Jou	0610	MPH0000	4048003000	999	Fund Cash Account		884.95	
1300893	5/15/2017	Correct Jou	0710	PWP2500	4047099000	999	Fund Cash Account		50.00	
1300893	5/15/2017	Correct Jou	0960	SEF0100	4031005000	999	Fund Cash Account		170.00	
1300893	5/15/2017	Correct Jou	0960	SMP0100	4031075000	999	Fund Cash Account		10.00	
1300893	5/15/2017	Correct Jou	0960	SMP0100	4047099000	999	Fund Cash Account		12.25	
1300893	5/15/2017	Correct Jou	0990	MJA0100	4031005000	999	Fund Cash Account		100.00	
1300893	5/15/2017	Correct Jou	0385	NVA0000	4044003000	999	Fund Cash Account		4,383.32	
1300893	5/15/2017	Correct Jou	0960	SEF0100	4041061000	999	Fund Cash Account		100.00	
				Totals for: 5/15/2017			***Count: 9***		***5,710.52***	***5,710.52***
1301846	5/16/2017	REV CHAR	0069	ARK0000	4099999900	120	DF&A Chargebacks			47.00
1301846	5/16/2017	REV CHAR	0630	TAX0000	4040016000	999	Fund Cash Account		47.00	
				Totals for: 5/16/2017			***Count: 2***		***47.00***	***47.00***
1302271	5/17/2017	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			97,501.88
1302271	5/17/2017	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008007168	44,242.71	
1302271	5/17/2017	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008007168	2,000.00	
1302271	5/17/2017	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008007168	6,567.56	
1302271	5/17/2017	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008007168	43,286.89	
1302271	5/17/2017	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008007168	1,404.72	
1302316	5/17/2017	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			16,873.59
1302316	5/17/2017	Various ch	0283	NPB0000	4043002000	999	Fund Cash Account		405.00	
1302316	5/17/2017	Various ch	0645	BAA0100	4031068000	999	Fund Cash Account		105.00	
1302316	5/17/2017	Various ch	0710	PWP2500	4047099000	999	Fund Cash Account		20.00	
1302316	5/17/2017	Various ch	0710	TMP0300	4041047000	999	Fund Cash Account		16,326.59	

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1302316	5/17/2017	Various ch	0645	BAA0100	4042003000	999	Fund Cash Account		17.00	
				Totals for: 5/17/2017			***Count: 12***		***114,375.47***	***114,375.47***
1302652	5/18/2017	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			100.00
1302652	5/18/2017	various cha	0645	BAA2000	4031079000	999	Fund Cash Account		100.00	
				Totals for: 5/18/2017			***Count: 2***		***100.00***	***100.00***
1302803	5/19/2017	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			175.00
1302803	5/19/2017	various cha	0645	BAA0100	4041028000	999	Fund Cash Account		175.00	
				Totals for: 5/19/2017			***Count: 2***		***175.00***	***175.00***
1303990	5/23/2017	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			687.00
1303990	5/23/2017	Various Ch	0283	NPB0000	4043002000	999	Fund Cash Account		130.00	
1303990	5/23/2017	Various Ch	0960	SEF0100	4031005000	999	Fund Cash Account		17.00	
1303990	5/23/2017	Various Ch	0960	SMP0100	4031062000	999	Fund Cash Account		100.00	
1303990	5/23/2017	Various Ch	0990	MJA0100	4031005000	999	Fund Cash Account		10.00	
1303990	5/23/2017	Various Ch	0960	SEF0100	4041061000	999	Fund Cash Account		10.00	
1303990	5/23/2017	Various Ch	0258	NTT0000	4043001000	999	Fund Cash Account		144.00	
1303990	5/23/2017	Various Ch	0258	NTT0000	4043002000	999	Fund Cash Account		150.00	
1303990	5/23/2017	Various Ch	0205	NAR0000	4041028000	999	Fund Cash Account		100.00	
1303990	5/23/2017	Various Ch	0258	NTT0000	4042002000	999	Fund Cash Account		26.00	
				Totals for: 5/23/2017			***Count: 10***		***687.00***	***687.00***
1304478	5/24/2017	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			23,530.24
1304478	5/24/2017	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008007173	5,239.30	
1304478	5/24/2017	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008007173	15,984.57	

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1304478	5/24/2017	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008007173	2,306.37	
					Totals for: 5/24/2017		***Count: 4***		***23,530.24***	***23,530.24***
1306244	5/26/2017	Variouis Ch	0069	ARK0000	4099999900	122	Other Chargebacks			240.00
1306244	5/26/2017	Variouis Ch	0425	TSI4500	4031026000	999	Fund Cash Account		20.00	
1306244	5/26/2017	Variouis Ch	0710	PWP2500	4047099000	999	Fund Cash Account		40.00	
1306244	5/26/2017	Variouis Ch	0930	MWW0000	4043002000	999	Fund Cash Account		80.00	
1306244	5/26/2017	Variouis Ch	0710	FWF3000	4049022000	999	Fund Cash Account		100.00	
1306346	5/26/2017	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			12,046.00
1306346	5/26/2017	Various Ch	0080	SDG0000	4033009000	999	Fund Cash Account		46.00	
1306346	5/26/2017	Various Ch	0930	SRS0000	4042002000	999	Fund Cash Account		12,000.00	
					Totals for: 5/26/2017		***Count: 8***		***12,286.00***	***12,286.00***
1306801	5/30/2017	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			120.00
1306801	5/30/2017	VARIOUS	0283	NPB0000	4043002000	999	Fund Cash Account		110.00	
1306801	5/30/2017	VARIOUS	0800	MLS0200	4033027000	999	Fund Cash Account		10.00	
					Totals for: 5/30/2017		***Count: 3***		***120.00***	***120.00***
1307320	5/31/2017	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			10,923.20
1307320	5/31/2017	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008007185	32.00	
1307320	5/31/2017	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008007185	3,015.62	
1307320	5/31/2017	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008007185	7,416.10	
1307320	5/31/2017	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008007185	459.48	
					Totals for: 5/31/2017		***Count: 5***		***10,923.20***	***10,923.20***
1307630	6/1/2017	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			1,197.50

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1307630	6/1/2017	various cha	0385	NVA0000	4044003000	999	Fund Cash Account		1,197.50	
				Totals for: 6/1/2017			***Count: 2***		***1,197.50***	***1,197.50***
1308225	6/2/2017	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			130.80
1308225	6/2/2017	various cha	0610	MPH0000	4048003000	999	Fund Cash Account		130.80	
				Totals for: 6/2/2017			***Count: 2***		***130.80***	***130.80***
1308347	6/5/2017	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			100.00
1308347	6/5/2017	Various Ch	0610	AGA0000	4011010000	999	Fund Cash Account		100.00	
				Totals for: 6/5/2017			***Count: 2***		***100.00***	***100.00***
1308748	6/6/2017	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			46,473.80
1308748	6/6/2017	Various Ch	0248	NRE0001	4041002000	999	Fund Cash Account		50.00	
1308748	6/6/2017	Various Ch	0248	NRE0001	4041028000	999	Fund Cash Account		38.50	
1308748	6/6/2017	Various Ch	0710	FWF3000	6990003100	999	Fund Cash Account		636.15	
1308748	6/6/2017	Various Ch	0710	TMP0300	4041047000	999	Fund Cash Account		45,735.30	
1308748	6/6/2017	Various Ch	0710	FWF3000	4049022000	999	Fund Cash Account		13.85	
				Totals for: 6/6/2017			***Count: 6***		***46,473.80***	***46,473.80***
1309445	6/7/2017	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			12,038.84
1309445	6/7/2017	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008007189	1,834.55	
1309445	6/7/2017	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008007189	1,711.75	
1309445	6/7/2017	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008007189	7,630.94	
1309445	6/7/2017	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008007189	861.60	
				Totals for: 6/7/2017			***Count: 5***		***12,038.84***	***12,038.84***

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1311665	6/12/2017	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			76,204.07
1311665	6/12/2017	VARIOUS	0710	PWP2500	4047099000	999	Fund Cash Account		10.00	
1311665	6/12/2017	VARIOUS	0710	TMP0300	4041047000	999	Fund Cash Account		72,108.02	
1311665	6/12/2017	VARIOUS	0800	MLS0200	4033027000	999	Fund Cash Account		100.00	
1311665	6/12/2017	VARIOUS	0800	MLS0300	4031032000	999	Fund Cash Account		200.00	
1311665	6/12/2017	VARIOUS	0960	SEF0100	4031005000	999	Fund Cash Account		17.00	
1311665	6/12/2017	VARIOUS	0960	SMP0100	4031062000	999	Fund Cash Account		100.00	
1311665	6/12/2017	VARIOUS	0990	MJA0100	4031005000	999	Fund Cash Account		10.00	
1311665	6/12/2017	VARIOUS	0400	SIP0101	4031093000	999	Fund Cash Account		2,899.05	
1311665	6/12/2017	VARIOUS	0224	NLC0000	4043002000	999	Fund Cash Account		50.00	
1311665	6/12/2017	VARIOUS	0960	SEF0100	4041061000	999	Fund Cash Account		10.00	
1311665	6/12/2017	VARIOUS	0865	NNH0910	4044003000	999	Fund Cash Account		700.00	
				Totals for: 6/12/2017			***Count: 12***		***76,204.07***	***76,204.07***
1312546	6/14/2017	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			32,491.86
1312546	6/14/2017	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008007196	2,601.00	
1312546	6/14/2017	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008007196	4,300.00	
1312546	6/14/2017	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008007196	774.86	
1312546	6/14/2017	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008007196	24,816.00	
				Totals for: 6/14/2017			***Count: 5***		***32,491.86***	***32,491.86***
1313970	6/16/2017	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			175,358.94
1313970	6/16/2017	various cha	0080	SDG0000	4033009000	999	Fund Cash Account		15.50	
1313970	6/16/2017	various cha	0390	TJW0100	4041028000	999	Fund Cash Account		50.00	
1313970	6/16/2017	various cha	0390	TJW0100	4042002000	999	Fund Cash Account		100.00	

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1313970	6/16/2017	various cha	0610	MPH0000	4048003000	999	Fund Cash Account		1,104.00	
1313970	6/16/2017	various cha	0710	PWP2500	4047099000	999	Fund Cash Account		20.00	
1313970	6/16/2017	various cha	0710	TMP0300	4041047000	999	Fund Cash Account		172,478.11	
1313970	6/16/2017	various cha	0228	NEC0000	4041007000	999	Fund Cash Account		250.00	
1313970	6/16/2017	various cha	0090	RRA0000	4042007000	999	Fund Cash Account		1,341.33	
				Totals for: 6/16/2017			***Count: 9***		***175,358.94***	***175,358.94***
1314797	6/20/2017	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			10.00
1314797	6/20/2017	Various Ch	0710	PWP2500	4047099000	999	Fund Cash Account		10.00	
				Totals for: 6/20/2017			***Count: 2***		***10.00***	***10.00***
1315225	6/21/2017	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			18,102.22
1315225	6/21/2017	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008007204	1,041.58	
1315225	6/21/2017	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008007204	423.61	
1315225	6/21/2017	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008007204	290.00	
1315225	6/21/2017	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008007204	16,197.03	
1315225	6/21/2017	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008007204	150.00	
1315302	6/21/2017	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			274.00
1315302	6/21/2017	Various Ch	0960	SEF0100	4031005000	999	Fund Cash Account		34.00	
1315302	6/21/2017	Various Ch	0960	SMP0100	4031062000	999	Fund Cash Account		200.00	
1315302	6/21/2017	Various Ch	0990	MJA0100	4031005000	999	Fund Cash Account		20.00	
1315302	6/21/2017	Various Ch	0960	SEF0100	4041061000	999	Fund Cash Account		20.00	
				Totals for: 6/21/2017			***Count: 11***		***18,376.22***	***18,376.22***
1315740	6/22/2017	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			15,465.36
1315740	6/22/2017	Various Ch	0390	TDP0100	4040007000	999	Fund Cash Account		1,476.23	

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1315740	6/22/2017	Various Ch	0390	TDP0100	4040015000	999	Fund Cash Account		7,029.72	
1315740	6/22/2017	Various Ch	0390	TJW0100	4040007000	999	Fund Cash Account		1,207.83	
1315740	6/22/2017	Various Ch	0390	TJW0100	4040015000	999	Fund Cash Account		5,751.58	
				Totals for: 6/22/2017			***Count: 5***		***15,465.36***	***15,465.36***
1316859	6/23/2017	REV CHAF	0069	ARK0000	4099999900	120	DF&A Chargebacks			464.25
1316859	6/23/2017	REV CHAF	0630	RRA0000	4020011000	999	Fund Cash Account		50.00	
1316859	6/23/2017	REV CHAF	0630	TAX0000	4040016000	999	Fund Cash Account		39.25	
1316859	6/23/2017	REV CHAF	0630	AGA0000	4013006001	999	Fund Cash Account		375.00	
1317315	6/23/2017	Revenue C	0069	ARK0000	4099999900	120	DF&A Chargebacks			50.00
1317315	6/23/2017	Revenue C	0630	AGA0000	4013006001	999	Fund Cash Account		50.00	
				Totals for: 6/23/2017			***Count: 6***		***514.25***	***514.25***
1317983	6/26/2017	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			3,833.05
1317983	6/26/2017	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008007214	498.58	
1317983	6/26/2017	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008007214	1,500.00	
1317983	6/26/2017	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008007214	625.00	
1317983	6/26/2017	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008007214	559.47	
1317983	6/26/2017	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008007214	650.00	
1318014	6/26/2017	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			25.00
1318014	6/26/2017	various cha	0710	PWP2500	4047099000	999	Fund Cash Account		10.00	
1318014	6/26/2017	various cha	0710	SCT0100	4033019000	999	Fund Cash Account		15.00	
				Totals for: 6/26/2017			***Count: 9***		***3,858.05***	***3,858.05***
1318522	6/27/2017	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			250.00
1318522	6/27/2017	various cha	0645	BAA2000	4042002000	999	Fund Cash Account		250.00	

Checks Charged Off Detail

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1318651	6/27/2017	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			197.00
1318651	6/27/2017	various cha	0960	SEF0100	4031005000	999	Fund Cash Account		32.00	
1318651	6/27/2017	various cha	0960	SMP0100	4031062000	999	Fund Cash Account		135.00	
1318651	6/27/2017	various cha	0990	MJA0100	4031005000	999	Fund Cash Account		20.00	
1318651	6/27/2017	various cha	0960	SEF0100	4041061000	999	Fund Cash Account		10.00	
				Totals for: 6/27/2017			***Count: 7***		***447.00***	***447.00***
1319216	6/28/2017	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			2,158.00
1319216	6/28/2017	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		6.00	
1319216	6/28/2017	Various Ch	0385	NVA0000	4044003000	999	Fund Cash Account		2,152.00	
				Totals for: 6/28/2017			***Count: 3***		***2,158.00***	***2,158.00***
1321081	6/29/2017	corr duplica	0069	ARK0000	4099999900	300	Simmons Pine Bluff		40.00	
1321081	6/29/2017	corr duplica	0710	PWP2500	4047099000	999	Fund Cash Account			40.00
1321125	6/29/2017	various chg	0069	ARK0000	4099999900	122	Other Chargebacks			1,540.00
1321125	6/29/2017	various chg	0090	RRA0000	4042007000	999	Fund Cash Account		1,540.00	
				Totals for: 6/29/2017			***Count: 4***		***1,580.00***	***1,580.00***
				Grand Total			***Count: 911***		***2,952,308.53***	***2,952,308.53***

Run Date: 6/30/2017
Run Time: 5:20:06PM

Demand Account Activity

Start Date: 6/30/2017 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger			Debit Amount	Credit Amount
230 - Regions Bank							
1321547	1731482	6/30/2017	230			96,913.48	
1321292	1731431	6/30/2017	230			88,998.50	
1321515	1731447	6/30/2017	230			22,000.00	
1321677	1731587	6/30/2017	230			14,704.98	
1321293	1731432	6/30/2017	230			500.00	
1321680	1731588	6/30/2017	230			0.40	
Totals for:	***230 - Regions Bank***			***Count:***	***6***	***223,117.36***	***0.00***
260 - Bank of the Ozarks							
1321740	172700620	6/30/2017	260			192,000,000.00	
Totals for:	***260 - Bank of the Ozarks***			***Count:***	***1***	***192,000,000.00***	***0.00***
270 - Bank Of America							
1321622	172700610	6/30/2017	270			252,939,000.00	
1321620	172700608	6/30/2017	270			103,510,871.75	
1321630	1731534	6/30/2017	270			7,533,565.69	
1321612	172700603EFT AIR	6/30/2017	270			3,861,352.71	
1321678	1731577	6/30/2017	270			3,479,716.35	
1321634	172700614	6/30/2017	270			2,852,333.33	
1321668	1731586	6/30/2017	270			2,771,648.09	
1321691	1731610	6/30/2017	270			1,619,015.64	
1321664	1731585	6/30/2017	270			1,602,082.79	
1321538	1731466	6/30/2017	270			982,476.00	
1321683	1731584	6/30/2017	270			822,809.66	
1321679	1731578	6/30/2017	270			519,679.87	
1321681	1731579	6/30/2017	270			456,431.02	
1321541	1731480	6/30/2017	270			301,591.63	
1321730	1731580	6/30/2017	270			246,674.84	
1321611	172700602	6/30/2017	270			102,119.07	
1321597	1731519	6/30/2017	270			68,187.00	
1321731	1731616	6/30/2017	270			66,987.20	
1321577	1731506	6/30/2017	270			62,423.78	
1321535	1731465	6/30/2017	270			62,126.00	
1321614	172700604CC AIRS	6/30/2017	270			39,507.61	
1321615	172700605IRPCC A	6/30/2017	270			33,000.10	
1321616	172700606ABC LIC	6/30/2017	270			22,850.00	
1321703	1731599	6/30/2017	270			22,355.44	
1321676	1731576	6/30/2017	270			20,713.01	
1321624	1731582	6/30/2017	270			18,595.19	
1321546	1731477	6/30/2017	270			14,902.64	
1321554	1731486	6/30/2017	270			14,138.40	
1321726	1731611	6/30/2017	270			9,136.95	
1321711	1731603	6/30/2017	270			9,075.00	
1321533	1731464	6/30/2017	270			5,358.90	
1321732	1731612	6/30/2017	270			5,090.00	
1321690	1731596	6/30/2017	270			4,055.40	
1321595	1731518	6/30/2017	270			3,533.00	
1321532	1731463	6/30/2017	270			3,008.00	
1321697	1731597	6/30/2017	270			2,487.00	
1321637	1731536	6/30/2017	270			2,304.45	
1321705	1731600	6/30/2017	270			2,152.00	
1321550	1731479	6/30/2017	270			1,975.00	
1321548	1731478	6/30/2017	270			1,620.00	
1321593	1731516	6/30/2017	270			1,389.00	

Demand Account Activity

Start Date: 6/30/2017 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1321702	1731598	6/30/2017	270	1,360.00	
1321540	1731467	6/30/2017	270	1,345.00	
1321590	1731514	6/30/2017	270	1,290.00	
1321573	1731503	6/30/2017	270	1,230.00	
1321706	1731601	6/30/2017	270	1,197.50	
1321682	1731583	6/30/2017	270	1,070.82	
1321529	1731462	6/30/2017	270	990.00	
1321571	1731502	6/30/2017	270	957.50	
1321527	1731461	6/30/2017	270	932.28	
1321543	1731476	6/30/2017	270	812.00	
1321575	1731505	6/30/2017	270	785.00	
1321599	1731520	6/30/2017	270	750.56	
1321734	1731613	6/30/2017	270	610.00	
1321636	1731535	6/30/2017	270	600.00	
1321524	1731460	6/30/2017	270	545.00	
1321574	1731504	6/30/2017	270	510.60	
1321712	1731604	6/30/2017	270	500.00	
1321522	1731459	6/30/2017	270	466.00	
1321635	1731544	6/30/2017	270	416.13	
1321709	1731602	6/30/2017	270	412.00	
1321520	1731458	6/30/2017	270	407.71	
1321518	1731457	6/30/2017	270	404.25	
1321588	1731512	6/30/2017	270	360.00	
1321514	1731456	6/30/2017	270	356.02	
1321530	1731455	6/30/2017	270	338.33	
1321735	1731614	6/30/2017	270	335.00	
1321594	1731517	6/30/2017	270	290.00	
1321592	1731515	6/30/2017	270	270.00	
1321528	1731454	6/30/2017	270	250.00	
1321589	1731513	6/30/2017	270	240.00	
1321714	1731605	6/30/2017	270	50.00	
1321585	1731510	6/30/2017	270	45.60	
1321587	1731511	6/30/2017	270	45.60	
1321621	1731581	6/30/2017	270	41.68	
1321736	1731615	6/30/2017	270	40.00	
1321583	1731509	6/30/2017	270	28.80	
1321526	1731453	6/30/2017	270	28.00	
1321581	1731508	6/30/2017	270	22.00	
1321580	1731507	6/30/2017	270	18.52	
1321523	1731451	6/30/2017	270	12.00	
1321525	1731452	6/30/2017	270	12.00	
1321521	1731450	6/30/2017	270	10.74	
1321519	1731449	6/30/2017	270	9.00	
1321517	1731448	6/30/2017	270	4.00	
1321606	172700601	6/30/2017	270		690,000.00
1321623	072700611	6/30/2017	270		15,582,874.67
1321633	172700613	6/30/2017	270		2,852,333.33
1321740	172700620	6/30/2017	270		192,000,000.00
1321700	172700615	6/30/2017	270		173,221,037.63
Totals for:	***270 - Bank Of America***		***Count:***	***90 384,118,739.15***	***384,346,245.63***

Demand Account Activity

Start Date: 6/30/2017 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
300 - Simmons Pine Bluff					
1321598	173000606CHECK2	6/30/2017	300	3,686,111.84	
1321586	163000603	6/30/2017	300	2,723,978.24	
1321601	173000607SROAIR:	6/30/2017	300	2,234,760.24	
1321604	173000610CK21 AIF	6/30/2017	300	236,457.95	
1321596	173000605CASH OI	6/30/2017	300	28,960.36	
1321591	173000604SROAIR:	6/30/2017	300	9,738.30	
1321603	173000609CASH OI	6/30/2017	300	3,900.93	
1321296	163000601	6/30/2017	300	3,732.55	
1321584	173000608OTHER /	6/30/2017	300	375.00	
1321605	163000611	6/30/2017	300	100.00	
1321582	163000602	6/30/2017	300	10.00	
Totals for:	***300 - Simmons Pine Bluff***		***Count:*** ***11***	***8,928,125.41***	***0.00***

Demand Account Activity

Start Date: 6/30/2017 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger		Debit Amount	Credit Amount
398 - BAML-Safekeeping						
1321707	172700609	6/30/2017	398		252,913,441.72	
1321623	072700611	6/30/2017	398		15,582,874.67	
1321739	172700612	6/30/2017	398		2,851,016.00	
1321639	1731538	6/30/2017	398		25,558.28	
1321638	1731537	6/30/2017	398		1,317.33	
1321619	172700607	6/30/2017	398			15,582,874.67
1321622	172700610	6/30/2017	398			252,939,000.00
1321634	172700614	6/30/2017	398			2,852,333.33
Totals for:	***398 - BAML-Safekeeping***			***Count:***	***8***	***271,374,208.00***	***271,374,208.00***
		Grand Total		***Count:***	***116***	***856,644,189.92***	***655,720,453.63***

Run Date: 6/30/2017
Run Time: 5:21:10PM

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger			Debit Amount	Credit Amount
225 - US Bank							
1184599	162250701	7/5/2016	225			125,000.00	
1185083	162250701	7/7/2016	225				127,400.00
1187513	1700601	7/12/2016	225			3.32	
1198984	1703386	8/11/2016	225			3.49	
1211195	VAULT CASH 9-15-	9/15/2016	225			72,000.00	
1212762	162250901	9/16/2016	225				71,750.00
1216083	1707235	9/27/2016	225			3.36	
1228001	1709825	10/27/2016	225			2.15	
1233667	1711006	11/10/2016	225			1.23	
1238715	162251101	11/28/2016	225			232,000.00	
1239754	T11301603	11/30/2016	225				231,025.00
1249208	1714712	12/27/2016	225			1.41	
1258535	1716789	1/24/2017	225			2.84	
1263038	172700203	2/3/2017	225			75,000.00	
1263189	172250201	2/6/2017	225				70,800.00
1266722	1718909	2/15/2017	225			3.40	
1275567	172250301	3/9/2017	225			200,000.00	
1276532	VAULT CASH	3/13/2017	225				208,000.00
1280587	1722075	3/23/2017	225			3.18	
1290982	172700403	4/19/2017	225			139,000.00	
1291914	172250401	4/21/2017	225				147,500.00
1292495	1724916	4/24/2017	225			3.55	
1304028	1727661	5/23/2017	225			3.09	
1313832	172700603	6/16/2017	225			108,000.00	
1314862	172250601	6/20/2017	225				107,550.00
1316674	1730609	6/22/2017	225			3.04	
Totals for:	***225 - US Bank***			***Count:***	***26***	***951,034.06***	***964,025.00***
230 - Regions Bank							
1184652	1700052	7/5/2016	230			108,603.81	
1184637	1700051	7/5/2016	230			35,752.39	
1184614	1700028	7/5/2016	230			17,794.38	
1185044	1700132	7/6/2016	230			60,334.00	
1184664	1700057	7/6/2016	230			47,332.90	
1185025	1700126	7/6/2016	230			25,660.97	
1185024	1700125	7/6/2016	230			6,069.00	
1185023	1700124	7/6/2016	230			382.93	
1185022	1700123	7/6/2016	230			210.97	
1185445	1700245	7/7/2016	230			312,480.00	
1185446	1700246	7/7/2016	230			147,933.96	
1185430	1700244	7/7/2016	230			113,936.08	
1185449	1700243	7/7/2016	230			769.42	
1185447	1700242	7/7/2016	230			410.40	
1185371	1700241	7/7/2016	230			358.89	
1186571	1700369	7/8/2016	230			140,027.30	
1186530	1700329	7/8/2016	230			137,613.32	
1186570	1700368	7/8/2016	230			66,753.80	
1186569	1700367	7/8/2016	230			66,738.03	
1186531	1700330	7/8/2016	230			19,912.84	
1186573	1700370	7/8/2016	230			3,963.02	
1186663	162300701	7/8/2016	230				1,000,000.00
1187094	1700544	7/11/2016	230			14,438,980.00	
1186672	1700445	7/11/2016	230			72,472.85	
1186983	1700520	7/11/2016	230			67,366.12	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1187063	1700521	7/11/2016	230	12,600.00	
1186984	1700446	7/11/2016	230	10,171.23	
1187056	1700500	7/11/2016	230	6,980.35	
1186985	1700447	7/11/2016	230	6,004.60	
1187064	1700522	7/11/2016	230	170.69	
1187065	1700523	7/11/2016	230	40.08	
1187097	162300701	7/11/2016	230		15,000,000.00
1187656	1700700	7/12/2016	230	12,434,320.00	
1187492	1700579	7/12/2016	230	384,982.59	
1187659	1700701	7/12/2016	230	244,307.00	
1187621	1700698	7/12/2016	230	136,705.12	
1187579	1700650	7/12/2016	230	89,177.15	
1187654	1700699	7/12/2016	230	50,818.55	
1187578	1700649	7/12/2016	230	44,884.94	
1187548	1700633	7/12/2016	230	19,850.96	
1187549	1700634	7/12/2016	230	10,141.36	
1187550	1700635	7/12/2016	230	1,976.54	
1187518	1700606	7/12/2016	230	392.06	
1187563	1700648	7/12/2016	230	229.04	
1188105	1700793	7/13/2016	230	28,480.02	
1188057	1700770	7/13/2016	230	17,138.22	
1188058	1700771	7/13/2016	230	492.10	
1188059	1700772	7/13/2016	230	303.99	
1188032	162300701	7/13/2016	230		13,000,000.00
1188543	Back Out Journal Er	7/14/2016	230	11,000,000.00	
1188645	1700938	7/14/2016	230	9,979,779.26	
1188649	1700939	7/14/2016	230	167,634.62	
1188510	1700820	7/14/2016	230	21,590.34	
1188579	1700883	7/14/2016	230	7,813.51	
1188580	1700884	7/14/2016	230	1,419.95	
1188640	162300701	7/14/2016	230		11,000,000.00
1189028	1701022	7/15/2016	230	83,675.04	
1189025	1701020	7/15/2016	230	69,066.10	
1189076	1701074	7/15/2016	230	60,091.94	
1189029	1701023	7/15/2016	230	15,694.38	
1189031	1701024	7/15/2016	230	10,957.53	
1189024	1701019	7/15/2016	230	4,845.18	
1188992	1701064	7/15/2016	230	3,228.14	
1189032	1701025	7/15/2016	230	1,314.92	
1189026	1701021	7/15/2016	230	199.71	
1188678	162300701	7/15/2016	230		11,000,000.00
1189402	1701140	7/18/2016	230	27,041.32	
1189382	1701113	7/18/2016	230	22,724.30	
1189480	1701199	7/18/2016	230	22,000.00	
1189405	1701141	7/18/2016	230	20,095.23	
1189406	1701142	7/18/2016	230	8,604.15	
1189410	1701143	7/18/2016	230	762.47	
1189411	1701144	7/18/2016	230	54.45	
1189772	1701328	7/19/2016	230	814,691.00	
1189902	1701329	7/19/2016	230	218,062.41	
1189906	1701332	7/19/2016	230	120,337.26	
1189514	1701217	7/19/2016	230	109,602.82	
1189924	1701354	7/19/2016	230	88,526.36	
1189903	1701330	7/19/2016	230	80,000.00	
1189873	1701320	7/19/2016	230	52,500.00	
1189904	1701331	7/19/2016	230	13,241.47	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1189848	1701296	7/19/2016	230	13,119.76	
1189849	1701297	7/19/2016	230	2,950.98	
1189850	1701298	7/19/2016	230	194.75	
1189851	1701299	7/19/2016	230	48.28	
1190375	1701432	7/20/2016	230	151,834.68	
1190422	1701466	7/20/2016	230	53,339.00	
1190402	1701456	7/20/2016	230	22,000.00	
1190372	1701428	7/20/2016	230	8,751.00	
1190373	1701429	7/20/2016	230	276.84	
1190374	1701430	7/20/2016	230	104.66	
1191645	1701589	7/21/2016	230	20,310,969.00	
1191616	1701563	7/21/2016	230	85,246.48	
1191618	1701564	7/21/2016	230	82,566.15	
1191646	1701590	7/21/2016	230	31,663.00	
1191619	1701565	7/21/2016	230	1,545.54	
1191620	1701566	7/21/2016	230	707.22	
1191617	162300701	7/21/2016	230		22,000,000.00
1192180	1701733	7/22/2016	230	373,638.20	
1192191	1701734	7/22/2016	230	10,473.68	
1192601	1701852	7/25/2016	230	24,735.23	
1192602	1701853	7/25/2016	230	10,903.25	
1192603	1701854	7/25/2016	230	44.87	
1193065	1701961	7/26/2016	230	135,646.42	
1193064	1701960	7/26/2016	230	126,499.38	
1192990	1701900	7/26/2016	230	52,150.00	
1192993	1701902	7/26/2016	230	41,486.42	
1192992	1701901	7/26/2016	230	41,265.02	
1193066	1701962	7/26/2016	230	11,524.00	
1193068	162300701	7/26/2016	230		1,000,000.00
1193359	1701989	7/27/2016	230	418,124.03	
1193411	1702033	7/27/2016	230	233,162.41	
1193453	1702069	7/27/2016	230	44,922.94	
1193452	1702068	7/27/2016	230	42,216.70	
1193412	1702034	7/27/2016	230	26,238.72	
1193454	1702070	7/27/2016	230	18,671.45	
1193455	1702071	7/27/2016	230	13,232.28	
1193456	1702072	7/27/2016	230	6,378.00	
1193413	1702035	7/27/2016	230	1,545.54	
1193414	1702036	7/27/2016	230	641.29	
1193374	162300701	7/27/2016	230		1,000,000.00
1193826	1702196	7/28/2016	230	20,593,851.06	
1193867	1702230	7/28/2016	230	13,854,251.00	
1193827	1702197	7/28/2016	230	1,040,166.23	
1193868	1702231	7/28/2016	230	222,014.00	
1193869	1702232	7/28/2016	230	181,627.72	
1193819	1702190	7/28/2016	230	38,502.47	
1193820	1702191	7/28/2016	230	22,519.62	
1193825	1702195	7/28/2016	230	22,095.50	
1193761	1702192	7/28/2016	230	297.35	
1193823	1702193	7/28/2016	230	217.96	
1193824	1702194	7/28/2016	230	100.35	
1194409	1702266	7/29/2016	230	450,000.00	
1194408	1702265	7/29/2016	230	62,567.65	
1194410	1702267	7/29/2016	230	56,244.80	
1194411	1702268	7/29/2016	230	15,692.37	
1194457	1702303	7/29/2016	230	3,294.52	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1194458	1702304	7/29/2016	230	59.35	
1194388	162700702	7/29/2016	230		36,000,000.00
1194828	1702398	8/1/2016	230	426,044.09	
1194866	1702456	8/1/2016	230	22,000.00	
1194908	1702470	8/1/2016	230	20,000.00	
1194913	1702474	8/1/2016	230	12,952.15	
1194854	1702425	8/1/2016	230	7,615.89	
1194856	1702427	8/1/2016	230	3,063.72	
1194855	1702426	8/1/2016	230	1,099.20	
1194830	1702399	8/1/2016	230	278.25	
1194853	1702424	8/1/2016	230	40.85	
1194915	162300801	8/1/2016	230		1,000,000.00
1195305	1702592	8/2/2016	230	304,093.20	
1195216	1702519	8/2/2016	230	228,913.68	
1195223	1702529	8/2/2016	230	105,674.05	
1195295	1702591	8/2/2016	230	57,993.00	
1195217	1702520	8/2/2016	230	26,100.00	
1195222	1702528	8/2/2016	230	2,523.31	
1195221	1702527	8/2/2016	230	1,094.57	
1195676	1702644	8/3/2016	230	151,983.46	
1195679	1702647	8/3/2016	230	37,792.24	
1195716	1702680	8/3/2016	230	21,576.34	
1195681	1702648	8/3/2016	230	1,054.66	
1195724	162300801	8/3/2016	230		1,000,000.00
1196926	1702828	8/4/2016	230	12,719,465.00	
1196853	1702776	8/4/2016	230	171,120.02	
1195751	1702700	8/4/2016	230	124,892.49	
1196857	1702778	8/4/2016	230	71,406.64	
1196852	1702775	8/4/2016	230	48,384.28	
1196819	1702726	8/4/2016	230	22,210.10	
1196859	1702779	8/4/2016	230	21,411.74	
1196855	1702777	8/4/2016	230	1,545.54	
1197334	1702961	8/5/2016	230	171,901.85	
1197210	1702857	8/5/2016	230	102,566.86	
1197262	1702890	8/5/2016	230	37,979.90	
1196942	1702856	8/5/2016	230	26,574.77	
1197265	1702891	8/5/2016	230	12,625.33	
1197261	1702889	8/5/2016	230	6,249.48	
1197305	1702909	8/5/2016	230	3,000.00	
1197259	1702887	8/5/2016	230	926.46	
1197260	1702888	8/5/2016	230	420.00	
1197247	162300801	8/5/2016	230		13,000,000.00
1197687	1703067	8/8/2016	230	278,906.96	
1197624	1703017	8/8/2016	230	34,893.14	
1197631	1703018	8/8/2016	230	8,147.71	
1197636	1703020	8/8/2016	230	7,478.20	
1197635	1703019	8/8/2016	230	3,794.69	
1197702	162300801	8/8/2016	230		1,000,000.00
1198074	1703081	8/9/2016	230	236,842.11	
1198123	1703127	8/9/2016	230	82,476.88	
1198125	1703129	8/9/2016	230	39,716.17	
1198154	1703163	8/9/2016	230	33,388.07	
1198124	1703128	8/9/2016	230	344.77	
1198559	1703273	8/10/2016	230	13,501.71	
1198556	1703272	8/10/2016	230	3,306.73	
1199052	1703448	8/11/2016	230	11,819,595.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1199051	1703447	8/11/2016	230	9,851,763.75	
1199050	1703446	8/11/2016	230	605,554.00	
1199053	1703449	8/11/2016	230	259,564.00	
1198996	1703393	8/11/2016	230	50,819.96	
1198993	1703391	8/11/2016	230	35,528.60	
1198987	1703389	8/11/2016	230	29,022.53	
1198943	1703364	8/11/2016	230	14,400.63	
1198986	1703388	8/11/2016	230	917.70	
1198995	1703392	8/11/2016	230	502.75	
1198990	1703390	8/11/2016	230	58.36	
1199075	1703468	8/12/2016	230	137,634.67	
1199076	1703469	8/12/2016	230	17,792.37	
1199077	1703470	8/12/2016	230	12,807.07	
1199508	1703597	8/12/2016	230	11,703.02	
1199494	1703596	8/12/2016	230	4,743.37	
1199509	1703598	8/12/2016	230	4,440.74	
1199172	1703530	8/12/2016	230	3,498.00	
1199544	1703637	8/12/2016	230	2,524.00	
1199173	1703531	8/12/2016	230	2,424.43	
1199171	1703529	8/12/2016	230	137.49	
1199170	1703528	8/12/2016	230	48.54	
1199589	162300801	8/12/2016	230		23,000,000.00
1199964	1703746	8/15/2016	230	20,000.00	
1199604	1703654	8/15/2016	230	4,329.33	
1199896	1703682	8/15/2016	230	163.94	
1200431	1703848	8/16/2016	230	320,033.09	
1200333	1703769	8/16/2016	230	201,377.28	
1200337	1703770	8/16/2016	230	24,382.78	
1200432	1703849	8/16/2016	230	22,000.00	
1200380	1703807	8/16/2016	230	2,796.15	
1200422	1703847	8/16/2016	230	349.69	
1200379	1703806	8/16/2016	230	249.36	
1200999	1703982	8/17/2016	230	19,203,875.00	
1201000	1703983	8/17/2016	230	152,249.99	
1201018	1703998	8/17/2016	230	74,909.57	
1200963	1703948	8/17/2016	230	54,614.00	
1200996	1703981	8/17/2016	230	25,641.00	
1200888	1703897	8/17/2016	230	23,131.00	
1200962	1703947	8/17/2016	230	260.77	
1200961	1703946	8/17/2016	230	11.00	
1200994	162600801	8/17/2016	230		2,000,000.00
1201038	162300802	8/17/2016	230		18,000,000.00
1201052	1704018	8/18/2016	230	91,717.53	
1202142	1704059	8/18/2016	230	78,997.53	
1202141	1704058	8/18/2016	230	59,503.92	
1202140	1704057	8/18/2016	230	18,015.84	
1202139	1704056	8/18/2016	230	1,545.56	
1202547	1704152	8/19/2016	230	290,129.24	
1202570	1704153	8/19/2016	230	15,795.72	
1202503	1704151	8/19/2016	230	522.04	
1202686	1704284	8/22/2016	230	1,969.49	
1203020	1704318	8/22/2016	230	34.54	
1203015	Correct #1703446	8/22/2016	230		10.00
1203496	1704469	8/23/2016	230	236,382.83	
1203374	1704373	8/23/2016	230	72,402.38	
1203087	1704372	8/23/2016	230	19,633.52	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1203478	1704451	8/23/2016	230	1,238.04	
1203490	1704453	8/23/2016	230	219.20	
1203488	1704452	8/23/2016	230	193.81	
1203947	1704529	8/24/2016	230	119,296.10	
1203946	1704528	8/24/2016	230	567.71	
1203926	1704527	8/24/2016	230	132.65	
1203510	1704482	8/24/2016	230	85.17	
1204002	162300801	8/24/2016	230		1,000,000.00
1204383	1704652	8/25/2016	230	87,798.72	
1204386	1704653	8/25/2016	230	7,444.82	
1204331	1704594	8/25/2016	230	3,461.86	
1204903	1704726	8/26/2016	230	12,119,529.00	
1204902	1704725	8/26/2016	230	276,121.00	
1205028	1704828	8/26/2016	230	144,665.94	
1204900	1704724	8/26/2016	230	62,345.09	
1204897	1704723	8/26/2016	230	16,241.37	
1204921	1704778	8/26/2016	230	265.83	
1205018	162300801	8/26/2016	230		6,000,000.00
1205034	162300802	8/26/2016	230		7,000,000.00
1205389	1704902	8/29/2016	230	69,721.99	
1205394	1704903	8/29/2016	230	55,765.90	
1205396	1704904	8/29/2016	230	10,619.22	
1205397	1704905	8/29/2016	230	2,457.17	
1205737	1704970	8/30/2016	230	108,565.09	
1205808	1705037	8/30/2016	230	22,000.00	
1205717	1704957	8/30/2016	230	11,373.21	
1205756	1704990	8/30/2016	230	3,510.24	
1205755	1704989	8/30/2016	230	3,250.00	
1206278	1705140	8/31/2016	230	12,611,393.00	
1206213	1705095	8/31/2016	230	268,272.51	
1206332	1705183	8/31/2016	230	100,000.00	
1206277	1705139	8/31/2016	230	51,157.00	
1206325	1705174	8/31/2016	230	166.52	
1206326	1705175	8/31/2016	230	113.30	
1206307	172700811	8/31/2016	230		13,000,000.00
1207490	1705260	9/1/2016	230	264,142.58	
1207467	1705245	9/1/2016	230	225,054.73	
1206435	1705229	9/1/2016	230	156,729.61	
1207488	1705259	9/1/2016	230	137,182.11	
1207487	1705258	9/1/2016	230	117,195.57	
1207537	1705292	9/1/2016	230	93,616.29	
1207486	1705257	9/1/2016	230	64,006.14	
1207538	1705293	9/1/2016	230	22,000.00	
1207485	1705256	9/1/2016	230	3,247.79	
1207574	1705312	9/2/2016	230	160,236.69	
1208010	1705360	9/2/2016	230	27,408.36	
1208007	1705359	9/2/2016	230	3,247.79	
1207572	1705311	9/2/2016	230	3,075.92	
1208004	1705358	9/2/2016	230	247.88	
1207991	1705357	9/2/2016	230	237.74	
1208087	172700913	9/2/2016	230		1,000,000.00
1208447	1705487	9/6/2016	230	226,552.60	
1208398	1705449	9/6/2016	230	217,651.30	
1208360	1705429	9/6/2016	230	71,373.50	
1208361	1705430	9/6/2016	230	14,827.78	
1208397	1705448	9/6/2016	230	9.90	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1209040	1705612	9/7/2016	230	8,875,895.00	
1209044	1705613	9/7/2016	230	251,933.00	
1208991	1705573	9/7/2016	230	59,307.10	
1208474	1705511	9/7/2016	230	5,047.00	
1208988	1705570	9/7/2016	230	3,824.28	
1208989	1705571	9/7/2016	230	134.35	
1208990	1705572	9/7/2016	230	24.84	
1209029	162300901	9/7/2016	230		10,000,000.00
1209539	1705750	9/8/2016	230	59,223.41	
1209058	1705630	9/8/2016	230	25,904.06	
1209488	1705696	9/8/2016	230	25,533.69	
1209533	1705747	9/8/2016	230	5,876.00	
1209793	1705768	9/9/2016	230	194,088.91	
1209978	1705883	9/9/2016	230	61,808.79	
1209565	1705765	9/9/2016	230	60,640.84	
1209901	1705811	9/9/2016	230	50,900.00	
1209904	1705814	9/9/2016	230	37,407.33	
1209570	1705767	9/9/2016	230	17,792.37	
1209903	1705813	9/9/2016	230	7,703.96	
1209976	1705882	9/9/2016	230	6,724.00	
1209569	1705766	9/9/2016	230	420.00	
1209902	1705812	9/9/2016	230	312.11	
1209877	162300901	9/9/2016	230		1,000,000.00
1210385	1706019	9/12/2016	230	56,630,432.65	
1210391	1706018	9/12/2016	230	631,612.00	
1210392	1706017	9/12/2016	230	69,337.71	
1210380	1706012	9/12/2016	230	15,000.00	
1210281	1705942	9/12/2016	230	1,946.90	
1210279	1705941	9/12/2016	230	281.97	
1210047	1705940	9/12/2016	230	9.67	
1210055	162300901	9/12/2016	230		56,000,000.00
1210650	1706023	9/13/2016	230	258,224.17	
1210729	1706099	9/13/2016	230	73,703.84	
1210396	1706022	9/13/2016	230	12,403.77	
1210676	1706098	9/13/2016	230	4,621.90	
1210651	1706024	9/13/2016	230	856.53	
1210732	1706101	9/13/2016	230	364.50	
1210731	1706100	9/13/2016	230	281.97	
1210772	162300901	9/13/2016	230		1,000,000.00
1210844	1706174	9/14/2016	230	11,608,107.00	
1211031	1706177	9/14/2016	230	542,013.35	
1210808	1706144	9/14/2016	230	89,674.69	
1210812	1706145	9/14/2016	230	22,000.00	
1211097	1706178	9/14/2016	230	1,812.97	
1211161	162300901	9/14/2016	230		12,000,000.00
1211201	1706260	9/15/2016	230	150,971.02	
1212326	1706309	9/15/2016	230	135,075.36	
1212325	1706308	9/15/2016	230	132,838.48	
1212275	1706262	9/15/2016	230	96,903.79	
1212274	1706261	9/15/2016	230	48,399.00	
1212328	1706311	9/15/2016	230	18,976.26	
1212327	1706310	9/15/2016	230	864.48	
1212903	Back Out Journal Er	9/16/2016	230	2,000,000.00	
1212742	1706376	9/16/2016	230	207,230.81	
1212746	1706379	9/16/2016	230	3,314.29	
1212408	1706378	9/16/2016	230	473.45	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1212791	1706417	9/16/2016	230	174.86	
1212901	162300901	9/16/2016	230		2,000,000.00
1212904	Correct Journal Entr	9/16/2016	230		1,000,000.00
1213472	1706514	9/19/2016	230	76,971.69	
1213578	1706582	9/19/2016	230	44,304.86	
1213470	1706513	9/19/2016	230	3,906.62	
1213514	1706534	9/19/2016	230	276.42	
1213586	162300901	9/19/2016	230		1,000,000.00
1214029	1706710	9/20/2016	230	21,574,985.00	
1214027	1706708	9/20/2016	230	2,000,000.00	
1213596	1706595	9/20/2016	230	441,350.49	
1214028	1706709	9/20/2016	230	372,720.00	
1213597	1706596	9/20/2016	230	10,023.26	
1214515	1706844	9/21/2016	230	7,950.29	
1214489	1706831	9/21/2016	230	6,950.70	
1214501	1706832	9/21/2016	230	3,000.00	
1214466	1706803	9/21/2016	230	1,512.70	
1214465	1706802	9/21/2016	230	54.59	
1214505	162300902	9/21/2016	230		5,000,000.00
1214493	162300901	9/21/2016	230		19,000,000.00
1214928	1706971	9/22/2016	230	27,763,600.00	
1214872	1706917	9/22/2016	230	26,613.62	
1214869	1706915	9/22/2016	230	2,020.64	
1214539	1706860	9/22/2016	230	991.89	
1214871	1706916	9/22/2016	230	154.33	
1214912	162300901	9/22/2016	230		28,000,000.00
1215364	1707086	9/23/2016	230	406,491.00	
1215202	1706987	9/23/2016	230	305,896.81	
1215362	1707085	9/23/2016	230	100,495.00	
1215260	1706989	9/23/2016	230	21,693.78	
1215258	1706988	9/23/2016	230	16,791.72	
1215302	1707029	9/23/2016	230	270.04	
1215740	1707190	9/26/2016	230	222,000.00	
1215741	1707191	9/26/2016	230	21,000.00	
1215739	162300901	9/26/2016	230		1,000,000.00
1216110	1707290	9/27/2016	230	14,850,052.00	
1215754	1707196	9/27/2016	230	419,102.46	
1216077	1707229	9/27/2016	230	67,569.00	
1215751	1707194	9/27/2016	230	41,941.03	
1216023	1707197	9/27/2016	230	11,652.43	
1216078	1707230	9/27/2016	230	671.39	
1216076	1707228	9/27/2016	230	636.80	
1216204	1707343	9/28/2016	230	152,510.60	
1216610	1707433	9/28/2016	230	66,875.00	
1216580	1707419	9/28/2016	230	45,583.57	
1216607	1707432	9/28/2016	230	1,539.03	
1216557	1707397	9/28/2016	230	260.86	
1216494	162700901	9/28/2016	230		15,000,000.00
1217772	1707547	9/29/2016	230	189,444.00	
1217653	1707455	9/29/2016	230	153,104.62	
1217773	1707548	9/29/2016	230	151,812.15	
1217771	1707546	9/29/2016	230	143,179.62	
1217797	1707570	9/29/2016	230	79,112.00	
1217799	1707572	9/29/2016	230	75,649.25	
1217770	1707545	9/29/2016	230	72,025.25	
1217655	1707456	9/29/2016	230	42,870.49	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1217793	1707566	9/29/2016	230	22,000.00	
1217837	1707605	9/30/2016	230	189,512.67	
1218146	1707665	9/30/2016	230	131,090.73	
1217841	1707606	9/30/2016	230	32,658.05	
1218151	1707666	9/30/2016	230	359.31	
1217860	1727015	9/30/2016	230		2,000,000.00
1218278	1707733	10/3/2016	230	52,727.74	
1218799	1707771	10/3/2016	230	43,104.42	
1218784	1707756	10/3/2016	230	37,984.72	
1218798	1707770	10/3/2016	230	2,751.64	
1218785	1707757	10/3/2016	230	8.29	
1219136	1707837	10/4/2016	230	230,939.26	
1218830	1707793	10/4/2016	230	149,956.53	
1219172	1707871	10/4/2016	230	78,006.45	
1219173	1707872	10/4/2016	230	10,494.85	
1219203	1707897	10/4/2016	230	5,179.47	
1218831	1707794	10/4/2016	230	2,046.49	
1219571	1707967	10/5/2016	230	494,600.34	
1219597	1707990	10/5/2016	230	85,051.89	
1219572	1707968	10/5/2016	230	43,293.36	
1219608	162301001	10/5/2016	230		1,000,000.00
1220001	1708121	10/6/2016	230	20,840.68	
1219852	1708002	10/6/2016	230	16,475.88	
1220002	1708122	10/6/2016	230	7,982.34	
1220003	1708123	10/6/2016	230	348.02	
1220351	1708157	10/7/2016	230	206,344.42	
1220352	1708158	10/7/2016	230	17,800.40	
1220464	1708232	10/7/2016	230	8,132.00	
1220465	1708233	10/7/2016	230	7,269.21	
1220353	1708159	10/7/2016	230	4,822.89	
1220470	1708260	10/7/2016	230	1,726.88	
1221063	1708384	10/11/2016	230	229,218.07	
1221064	1708385	10/11/2016	230	40,975.27	
1221080	1708401	10/11/2016	230	26,000.00	
1221065	1708386	10/11/2016	230	15,173.41	
1221067	1708387	10/11/2016	230	5,357.75	
1221068	1708388	10/11/2016	230	3,803.83	
1221500	1708519	10/12/2016	230	16,202,351.00	
1221501	1708520	10/12/2016	230	14,240,925.00	
1221502	1708521	10/12/2016	230	236,000.00	
1221435	1708464	10/12/2016	230	196,005.32	
1221530	1708548	10/12/2016	230	150,824.92	
1221515	1708534	10/12/2016	230	65,609.42	
1221516	1708535	10/12/2016	230	61,651.41	
1221529	1708547	10/12/2016	230	39,471.00	
1221436	1708465	10/12/2016	230	22,000.00	
1221556	1708558	10/12/2016	230	19,501.45	
1221554	1708557	10/12/2016	230	12,353.09	
1221553	1708556	10/12/2016	230	8,869.99	
1221517	1708536	10/12/2016	230	8,482.15	
1221539	1708555	10/12/2016	230	4,293.71	
1221518	1708537	10/12/2016	230	4,176.62	
1221431	1708463	10/12/2016	230	2,890.00	
1221541	162301001	10/12/2016	230		31,000,000.00
1222615	1708596	10/13/2016	230	139,406.29	
1222612	1708595	10/13/2016	230	113,558.37	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1222718	1708711	10/13/2016	230	68,945.40	
1222769	1708712	10/13/2016	230	30,118.89	
1223058	1708745	10/14/2016	230	18,007,926.56	
1223068	1708741	10/14/2016	230	84,918.96	
1223208	1708857	10/14/2016	230	58,384.22	
1223207	1708856	10/14/2016	230	39,554.17	
1223210	1708859	10/14/2016	230	13,080.43	
1223211	1708860	10/14/2016	230	11,321.00	
1223209	1708858	10/14/2016	230	8,244.02	
1223206	1708855	10/14/2016	230	7,488.89	
1223069	1708742	10/14/2016	230	7,072.59	
1223212	1708861	10/14/2016	230	6,360.73	
1223205	1708854	10/14/2016	230	2,182.52	
1223222	172701016	10/14/2016	230		20,000,000.00
1223648	Back Out Journal Er	10/17/2016	230	1,000,000.00	
1223633	1708954	10/17/2016	230	750,234.00	
1223638	1708955	10/17/2016	230	175,085.22	
1223596	1708928	10/17/2016	230	62,896.12	
1223595	1708927	10/17/2016	230	38,601.72	
1223463	1708883	10/17/2016	230	7,302.00	
1223530	1708884	10/17/2016	230	753.42	
1223646	162301001	10/17/2016	230		1,000,000.00
1223649	162301001	10/17/2016	230		1,000,000.00
1223658	1708969	10/18/2016	230	351,119.47	
1224029	1709015	10/18/2016	230	97,988.03	
1224028	1709014	10/18/2016	230	27,492.72	
1224027	1709013	10/18/2016	230	517.17	
1224142	1709083	10/19/2016	230	23,280,050.00	
1224145	1709084	10/19/2016	230	489,290.00	
1224493	1709119	10/19/2016	230	276,000.00	
1224494	1709120	10/19/2016	230	15,444.46	
1224495	1709121	10/19/2016	230	8,482.61	
1224558	1709170	10/19/2016	230	1,400.20	
1224530	162701006	10/19/2016	230		24,000,000.00
1224665	1709244	10/20/2016	230	386,232.94	
1224593	1709197	10/20/2016	230	199,677.95	
1224664	1709243	10/20/2016	230	21,213.69	
1224591	1709196	10/20/2016	230	3,173.14	
1225507	1709315	10/21/2016	230	114,542.07	
1225508	1709316	10/21/2016	230	15,692.37	
1225546	1709350	10/21/2016	230	6,388.60	
1225547	1709351	10/21/2016	230	1,042.98	
1225548	1709352	10/21/2016	230	54.59	
1225603	162301001	10/21/2016	230		1,000,000.00
1225963	1709480	10/24/2016	230	233,015.45	
1225888	1709431	10/24/2016	230	4,871.66	
1225952	1709479	10/24/2016	230	1,235.04	
1226028	1709528	10/25/2016	230	532,612.96	
1226405	1709602	10/25/2016	230	44,199.32	
1226352	1709549	10/25/2016	230	24,500.00	
1226029	1709529	10/25/2016	230	24,000.00	
1226404	1709601	10/25/2016	230	3,373.24	
1226025	1709526	10/25/2016	230	2,575.00	
1226027	1709527	10/25/2016	230	429.18	
1226866	1709752	10/26/2016	230	344,461.61	
1226872	1709758	10/26/2016	230	149,823.51	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1226865	1709751	10/26/2016	230	135,684.82	
1226908	1709784	10/26/2016	230	90,816.00	
1226870	1709756	10/26/2016	230	71,021.83	
1226869	1709755	10/26/2016	230	62,231.68	
1226867	1709753	10/26/2016	230	14,461.05	
1226871	1709757	10/26/2016	230	11,726.23	
1226868	1709754	10/26/2016	230	1,136.64	
1226863	162301001	10/26/2016	230		2,000,000.00
1228112	1709917	10/27/2016	230	13,406,262.00	
1227976	1709800	10/27/2016	230	120,834.72	
1227960	1709799	10/27/2016	230	41,520.00	
1228075	1709889	10/27/2016	230	35,160.42	
1228107	1709916	10/27/2016	230	22,000.00	
1228076	1709890	10/27/2016	230	7,226.84	
1228006	1709829	10/27/2016	230	1,054.05	
1228114	1709918	10/27/2016	230	228.00	
1228113	162301001	10/27/2016	230		13,000,000.00
1228648	1709938	10/28/2016	230	296,671.34	
1228647	1709937	10/28/2016	230	271,568.07	
1228646	1709936	10/28/2016	230	14,501.96	
1228635	1709935	10/28/2016	230	97.91	
1228750	162301001	10/28/2016	230		1,000,000.00
1229593	1710129	10/31/2016	230	89,264.72	
1229556	1710107	10/31/2016	230	42,542.46	
1229469	1710053	10/31/2016	230	37,300.00	
1228776	1710052	10/31/2016	230	24,906.01	
1229470	1710054	10/31/2016	230	22,340.22	
1229547	1710106	10/31/2016	230	98.85	
1229637	1710150	11/1/2016	230	164,712.86	
1229977	1710185	11/1/2016	230	76,418.62	
1229640	1710151	11/1/2016	230	37,259.75	
1229976	1710184	11/1/2016	230	35,301.09	
1229990	1710200	11/1/2016	230	30,731.39	
1229975	1710183	11/1/2016	230	76.45	
1230352	1710290	11/2/2016	230	10,517.37	
1230399	1710314	11/2/2016	230	9,901.78	
1230795	1710410	11/3/2016	230	138,491.69	
1230410	1710327	11/3/2016	230	47,516.01	
1230796	1710411	11/3/2016	230	22,776.41	
1230818	162301101	11/3/2016	230		1,000,000.00
1231268	1710598	11/4/2016	230	63,600.00	
1231123	1710467	11/4/2016	230	49,626.51	
1231121	1710466	11/4/2016	230	17,792.37	
1231264	1710595	11/4/2016	230	12,644.36	
1231265	1710596	11/4/2016	230	10,090.42	
1231207	1710541	11/4/2016	230	9,384.75	
1230866	1710465	11/4/2016	230	7,140.00	
1231266	1710597	11/4/2016	230	2,117.21	
1231666	1710718	11/7/2016	230	11,149,423.00	
1231665	1710717	11/7/2016	230	315,439.00	
1231577	1710645	11/7/2016	230	32,964.72	
1231646	162301101	11/7/2016	230		11,000,000.00
1232024	1710786	11/8/2016	230	460,448.48	
1231686	1710737	11/8/2016	230	261,623.59	
1232022	1710784	11/8/2016	230	208,567.61	
1232023	1710785	11/8/2016	230	66,451.19	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1231705	1710738	11/8/2016	230	49,826.67	
1232097	1710852	11/8/2016	230	48,035.00	
1232045	1710831	11/8/2016	230	27,500.00	
1232074	1710833	11/8/2016	230	8,340.84	
1232073	1710832	11/8/2016	230	3,200.00	
1232021	1710783	11/8/2016	230	2,085.97	
1232096	162301101	11/8/2016	230		1,000,000.00
1232472	1710875	11/9/2016	230	13,735,305.00	
1232587	1710973	11/9/2016	230	149,036.41	
1232518	1710910	11/9/2016	230	144,182.53	
1232517	1710909	11/9/2016	230	85,000.00	
1232516	1710908	11/9/2016	230	8,134.63	
1232565	162301101	11/9/2016	230		15,000,000.00
1233765	1711089	11/10/2016	230	341,366.00	
1233809	1711125	11/10/2016	230	82,921.73	
1233716	1711050	11/10/2016	230	59,512.90	
1233764	1711088	11/10/2016	230	31,990.40	
1233662	1711001	11/10/2016	230	31,448.37	
1233715	1711049	11/10/2016	230	26,518.51	
1233736	1711085	11/10/2016	230	22,000.00	
1233719	1711053	11/10/2016	230	20,104.47	
1233763	1711087	11/10/2016	230	18,666.78	
1233766	1711090	11/10/2016	230	15,613.31	
1233717	1711051	11/10/2016	230	4,687.94	
1233762	1711086	11/10/2016	230	2,227.91	
1233718	1711052	11/10/2016	230	1,515.09	
1233661	1711000	11/10/2016	230	431.22	
1234151	1711209	11/14/2016	230	266,758.00	
1234152	1711210	11/14/2016	230	228,854.72	
1234083	1711144	11/14/2016	230	116,657.60	
1234150	1711208	11/14/2016	230	21,155.00	
1234873	1711366	11/15/2016	230	620,937.00	
1234720	1711242	11/15/2016	230	167,206.53	
1234777	1711298	11/15/2016	230	39,946.61	
1234721	1711243	11/15/2016	230	1,891.73	
1235255	1711446	11/16/2016	230	10,166.87	
1235256	1711447	11/16/2016	230	16.19	
1235770	1711580	11/17/2016	230	13,902,394.06	
1235742	1711565	11/17/2016	230	376,188.97	
1235745	1711566	11/17/2016	230	36,904.65	
1235332	1711482	11/17/2016	230	24,616.22	
1235748	1711567	11/17/2016	230	568.75	
1236258	1711730	11/18/2016	230	28,921,471.00	
1236123	1711619	11/18/2016	230	420,515.61	
1236234	1711710	11/18/2016	230	282,137.62	
1236260	1711731	11/18/2016	230	48,854.00	
1236124	1711620	11/18/2016	230	17,157.72	
1236125	1711621	11/18/2016	230	10,289.81	
1236261	1711732	11/18/2016	230	1,000.00	
1236240	1711711	11/18/2016	230	221.25	
1236100	172701101	11/18/2016	230		16,000,000.00
1236270	172701109	11/18/2016	230		29,000,000.00
1236635	1711846	11/21/2016	230	431,000.00	
1236636	1711847	11/21/2016	230	361,680.50	
1236589	1711806	11/21/2016	230	60,984.51	
1236587	1711805	11/21/2016	230	2,069.29	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1236568	1711804	11/21/2016	230	66.17	
1236653	162301101	11/21/2016	230		1,000,000.00
1237034	1711890	11/22/2016	230	245,434.97	
1237131	1711968	11/22/2016	230	50,412.00	
1237134	1711971	11/22/2016	230	38,326.62	
1237133	1711970	11/22/2016	230	26,468.96	
1237130	1711967	11/22/2016	230	22,000.00	
1237132	1711969	11/22/2016	230	20,497.88	
1237135	1711972	11/22/2016	230	53.73	
1237124	162301101	11/22/2016	230		1,000,000.00
1237639	1712120	11/23/2016	230	150,871.69	
1237600	1712106	11/23/2016	230	135,326.11	
1237601	1712107	11/23/2016	230	64,612.58	
1237599	1712105	11/23/2016	230	48,884.29	
1237560	1712062	11/23/2016	230	34,590.66	
1237602	1712108	11/23/2016	230	2,697.28	
1238721	1712207	11/28/2016	230	200,344.79	
1238719	1712206	11/28/2016	230	96,608.75	
1238792	1712260	11/28/2016	230	39,730.06	
1238689	1712200	11/28/2016	230	29,904.17	
1238692	1712201	11/28/2016	230	14,941.13	
1238718	1712205	11/28/2016	230	5,779.61	
1238796	1712261	11/28/2016	230	5,271.40	
1238717	1712204	11/28/2016	230	1,944.42	
1238788	1712259	11/28/2016	230	639.17	
1239294	1712399	11/29/2016	230	11,327,153.00	
1239154	1712287	11/29/2016	230	318,605.76	
1239299	1712401	11/29/2016	230	104,530.47	
1239239	1712365	11/29/2016	230	63,225.70	
1239238	1712364	11/29/2016	230	24,611.76	
1239237	1712363	11/29/2016	230	2,190.97	
1239296	1712400	11/29/2016	230	500.00	
1239262	162301101	11/29/2016	230		12,000,000.00
1239707	1712501	11/30/2016	230	10,020.28	
1239709	1712502	11/30/2016	230	7,761.39	
1239705	1712500	11/30/2016	230	6,298.88	
1239570	1712432	11/30/2016	230	404.00	
1240056	1712582	12/1/2016	230	140,089.99	
1240055	1712581	12/1/2016	230	16,352.64	
1240054	1712580	12/1/2016	230	8,981.45	
1240125	162301201	12/1/2016	230		1,000,000.00
1240340	1712643	12/2/2016	230	109,814.31	
1240678	1712709	12/2/2016	230	7,176.21	
1240679	1712710	12/2/2016	230	502.68	
1241102	1712857	12/5/2016	230	110,077.83	
1240977	1712763	12/5/2016	230	41,752.23	
1241065	1712827	12/5/2016	230	37,432.16	
1240985	1712764	12/5/2016	230	22,000.00	
1241064	1712826	12/5/2016	230	17,792.37	
1241066	1712828	12/5/2016	230	7.73	
1241436	1712890	12/6/2016	230	100,000.00	
1241413	1712873	12/6/2016	230	56,711.61	
1241553	1712988	12/6/2016	230	31,089.29	
1241552	1712987	12/6/2016	230	25,915.74	
1241418	1712874	12/6/2016	230	21,190.10	
1241551	1712986	12/6/2016	230	6,319.87	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1241545	1712985	12/6/2016	230	2,830.12	
1241957	1713063	12/7/2016	230	15,595,732.00	
1241958	1713064	12/7/2016	230	6,985,143.00	
1241974	1713075	12/7/2016	230	505,959.45	
1242078	1713163	12/7/2016	230	149,645.21	
1241959	1713065	12/7/2016	230	110,929.00	
1242077	1713162	12/7/2016	230	57,420.00	
1241960	1713066	12/7/2016	230	13,809.00	
1241973	1713074	12/7/2016	230	3,263.55	
1242060	162301201	12/7/2016	230		9,000,000.00
1242084	162301202	12/7/2016	230		14,000,000.00
1243288	1713297	12/8/2016	230	260,000.00	
1243160	1713189	12/8/2016	230	102,223.00	
1243250	1713264	12/8/2016	230	86,977.86	
1243249	1713263	12/8/2016	230	38,756.84	
1243248	1713262	12/8/2016	230	21,711.23	
1243247	1713261	12/8/2016	230	1,515.13	
1243618	1713323	12/9/2016	230	369,770.78	
1243738	1713425	12/9/2016	230	82,620.14	
1243655	1713354	12/9/2016	230	14,636.33	
1243654	1713353	12/9/2016	230	10,554.57	
1243653	1713352	12/9/2016	230	840.00	
1243735	162301201	12/9/2016	230		1,000,000.00
1244063	1713495	12/12/2016	230	35,574.63	
1244073	1713496	12/12/2016	230	45.50	
1244149	162301201	12/12/2016	230		1,000,000.00
1244515	1713644	12/13/2016	230	255,657.44	
1244160	1713567	12/13/2016	230	122,493.44	
1244516	1713645	12/13/2016	230	52,005.23	
1244552	1713675	12/13/2016	230	41,917.00	
1244576	1713694	12/13/2016	230	34,311.26	
1244155	1713566	12/13/2016	230	31,058.70	
1244512	1713642	12/13/2016	230	27,373.42	
1244513	1713643	12/13/2016	230	24,139.31	
1244553	1713676	12/13/2016	230	6,137.97	
1244550	162301201	12/13/2016	230		1,000,000.00
1244910	1713740	12/14/2016	230	15,673,308.10	
1244909	1713739	12/14/2016	230	453,799.00	
1244959	1713780	12/14/2016	230	16,285.31	
1244908	1713738	12/14/2016	230	14,200.00	
1244958	1713779	12/14/2016	230	7,963.80	
1244956	1713778	12/14/2016	230	664.67	
1244961	162301201	12/14/2016	230		16,000,000.00
1245450	1713941	12/15/2016	230	333,119.96	
1245362	1713861	12/15/2016	230	38,172.30	
1245363	1713862	12/15/2016	230	25,550.95	
1245345	1713847	12/15/2016	230	21,155.00	
1245361	1713860	12/15/2016	230	4,758.28	
1246165	1714083	12/16/2016	230	21,823,724.00	
1246167	1714084	12/16/2016	230	342,616.00	
1246168	1714085	12/16/2016	230	147,158.00	
1246108	1714031	12/16/2016	230	112,294.47	
1245472	1713956	12/16/2016	230	74,425.80	
1246107	1714030	12/16/2016	230	71,317.89	
1246152	1714072	12/16/2016	230	62,971.78	
1245493	1713957	12/16/2016	230	15,692.37	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1246184	162301201	12/16/2016	230		22,000,000.00
1246539	1714151	12/19/2016	230	443,767.77	
1246536	1714149	12/19/2016	230	36,036.77	
1246200	1714101	12/19/2016	230	23,422.40	
1246580	1714194	12/19/2016	230	21,000.00	
1246538	1714150	12/19/2016	230	14,857.10	
1246199	1714100	12/19/2016	230	5,243.83	
1246587	162301201	12/19/2016	230		1,000,000.00
1246868	1714203	12/20/2016	230	489,869.87	
1246936	1714281	12/20/2016	230	51,619.59	
1246937	1714282	12/20/2016	230	5,633.43	
1246938	1714283	12/20/2016	230	508.34	
1247464	1714457	12/21/2016	230	149,914.97	
1247441	1714426	12/21/2016	230	60,620.52	
1247439	1714424	12/21/2016	230	52,327.00	
1247429	1714406	12/21/2016	230	35,005.63	
1247442	1714427	12/21/2016	230	12,125.99	
1247440	1714425	12/21/2016	230	9,789.93	
1247427	1714405	12/21/2016	230	3,500.22	
1247507	162601202	12/21/2016	230		1,000,000.00
1248681	1714529	12/22/2016	230	196,767.50	
1248592	1714471	12/22/2016	230	79,493.34	
1248745	1714585	12/22/2016	230	74,577.31	
1248682	1714530	12/22/2016	230	43,871.78	
1248689	1714532	12/22/2016	230	14,025.32	
1248609	1714472	12/22/2016	230	5,070.66	
1248687	1714531	12/22/2016	230	1,515.09	
1248734	162301201	12/22/2016	230		1,000,000.00
1249215	1714716	12/27/2016	230	10,265,500.00	
1249128	1714652	12/27/2016	230	962,916.03	
1249065	1714605	12/27/2016	230	311,747.27	
1249210	1714714	12/27/2016	230	22,000.00	
1249123	1714650	12/27/2016	230	11,858.04	
1249066	1714606	12/27/2016	230	5,448.37	
1249212	1714715	12/27/2016	230	1,120.87	
1249067	1714607	12/27/2016	230	967.00	
1249127	1714651	12/27/2016	230	57.69	
1249184	162301201	12/27/2016	230		11,000,000.00
1249633	1714792	12/28/2016	230	40,569.07	
1249634	1714793	12/28/2016	230	24,352.63	
1249650	1714804	12/28/2016	230	11,909.66	
1250054	1714933	12/29/2016	230	390,736.63	
1250059	1714934	12/29/2016	230	94,910.74	
1250061	1714935	12/29/2016	230	65,809.50	
1250062	1714936	12/29/2016	230	16,791.72	
1249943	1714838	12/29/2016	230	6,361.20	
1249944	1714839	12/29/2016	230	5,455.32	
1250063	1714937	12/29/2016	230	67.83	
1250548	1715047	12/30/2016	230	394,354.41	
1250549	1715048	12/30/2016	230	270,079.71	
1250550	1715049	12/30/2016	230	122,086.17	
1250429	1714980	12/30/2016	230	111,884.61	
1250536	172701213	12/30/2016	230		1,000,000.00
1250574	1715083	1/3/2017	230	72,935.00	
1250878	1715085	1/3/2017	230	52,520.29	
1250901	1715099	1/3/2017	230	27,000.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1250874	1715092	1/3/2017	230	22,000.00	
1250877	1715084	1/3/2017	230	2,570.24	
1251285	1715219	1/4/2017	230	149,436.25	
1251314	1715233	1/4/2017	230	55,092.00	
1251249	1715217	1/4/2017	230	51,373.62	
1251284	1715218	1/4/2017	230	3,302.33	
1251286	1715220	1/4/2017	230	294.70	
1251278	172300101	1/4/2017	230		1,000,000.00
1252498	1715338	1/5/2017	230	12,904,316.00	
1252500	1715339	1/5/2017	230	73,317.00	
1252393	1715261	1/5/2017	230	1,162.92	
1252481	172300101	1/5/2017	230		13,000,000.00
1253066	1715494	1/9/2017	230	1,012,500.00	
1252541	1715373	1/9/2017	230	90,767.36	
1253068	1715495	1/9/2017	230	58,174.50	
1253071	1715497	1/9/2017	230	43,059.57	
1253070	1715496	1/9/2017	230	22,289.03	
1253072	1715498	1/9/2017	230	18,251.14	
1253074	1715499	1/9/2017	230	7,405.79	
1253075	1715500	1/9/2017	230	3,784.65	
1253076	1715501	1/9/2017	230	1,515.10	
1253000	172300101	1/9/2017	230		1,000,000.00
1253569	1715652	1/10/2017	230	442,000.00	
1253459	1715558	1/10/2017	230	234,608.89	
1253567	1715651	1/10/2017	230	189,758.34	
1253553	1715646	1/10/2017	230	73,684.61	
1253572	1715647	1/10/2017	230	69,939.89	
1253562	1715648	1/10/2017	230	35,345.91	
1253566	1715650	1/10/2017	230	8,030.46	
1253564	1715649	1/10/2017	230	39.08	
1253920	1715729	1/11/2017	230	40.69	
1253967	172300101	1/11/2017	230		1,000,000.00
1254332	1715812	1/12/2017	230	9,629,798.75	
1254375	1715851	1/12/2017	230	120,268.56	
1254374	1715850	1/12/2017	230	92,701.61	
1254020	1715787	1/12/2017	230	35,562.67	
1254376	1715852	1/12/2017	230	5,845.20	
1254439	1715904	1/12/2017	230	590.42	
1254437	162300101	1/12/2017	230		10,000,000.00
1254927	1716062	1/13/2017	230	3,246,838.00	
1254930	1716065	1/13/2017	230	850,245.00	
1254929	1716064	1/13/2017	230	348,971.93	
1254928	1716063	1/13/2017	230	172,360.00	
1254806	1715948	1/13/2017	230	139,849.11	
1254850	1715986	1/13/2017	230	103,173.00	
1254852	1715988	1/13/2017	230	50,570.19	
1254851	1715987	1/13/2017	230	27,388.22	
1254805	1715947	1/13/2017	230	18,525.27	
1254854	1715990	1/13/2017	230	237.00	
1254913	172300101	1/13/2017	230		4,000,000.00
1254954	1716082	1/17/2017	230	105,691.75	
1255335	1716147	1/17/2017	230	74,555.99	
1255424	1716225	1/17/2017	230	23,000.00	
1255268	1716084	1/17/2017	230	22,000.00	
1255334	1716146	1/17/2017	230	14,538.40	
1255267	1716083	1/17/2017	230	9,391.33	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1255333	1716145	1/17/2017	230	331.20	
1255331	1716143	1/17/2017	230	192.68	
1255332	1716144	1/17/2017	230	0.20	
1255448	172300101	1/17/2017	230		1,000,000.00
1255912	1716386	1/18/2017	230	160,334.46	
1255928	1716393	1/18/2017	230	39,278.25	
1255846	1716335	1/18/2017	230	23,952.04	
1255463	1716255	1/18/2017	230	14,493.28	
1255845	1716334	1/18/2017	230	2,992.73	
1255844	1716333	1/18/2017	230	1,048.39	
1257200	1716532	1/19/2017	230	18,410,118.00	
1257171	1716508	1/19/2017	230	260,000.00	
1255942	1716406	1/19/2017	230	142,255.32	
1255939	1716405	1/19/2017	230	81,911.65	
1257199	1716531	1/19/2017	230	77,600.85	
1257198	1716530	1/19/2017	230	49,026.00	
1257125	1716472	1/19/2017	230	44,743.07	
1257124	1716471	1/19/2017	230	31,204.03	
1257201	1716533	1/19/2017	230	17,115.00	
1257121	1716469	1/19/2017	230	1,515.10	
1257122	1716470	1/19/2017	230	137.32	
1257146	172300101	1/19/2017	230		19,000,000.00
1257643	1716564	1/20/2017	230	384,406.13	
1257688	1716593	1/20/2017	230	20,752.35	
1257641	1716563	1/20/2017	230	270.34	
1257687	1716592	1/20/2017	230	260.37	
1257686	1716591	1/20/2017	230	150.78	
1257640	172300101	1/20/2017	230		1,000,000.00
1258158	1716718	1/23/2017	230	213,093.39	
1258222	1716771	1/23/2017	230	150,116.50	
1258122	1716684	1/23/2017	230	31,365.39	
1258123	1716685	1/23/2017	230	18,363.67	
1258124	1716686	1/23/2017	230	3,077.94	
1258157	1716717	1/23/2017	230	40.83	
1258602	1716851	1/24/2017	230	1,322,475.74	
1258552	1716803	1/24/2017	230	342,327.71	
1258601	1716850	1/24/2017	230	52,800.81	
1258600	1716849	1/24/2017	230	33,740.59	
1258550	1716801	1/24/2017	230	5,069.61	
1258539	1716793	1/24/2017	230	728.72	
1258551	1716802	1/24/2017	230	671.37	
1258603	1716852	1/24/2017	230	4.79	
1258655	172300101	1/24/2017	230		1,000,000.00
1259081	1716956	1/25/2017	230	54,425.78	
1259079	1716954	1/25/2017	230	601.89	
1259080	1716955	1/25/2017	230	477.32	
1259174	172300101	1/25/2017	230		2,000,000.00
1259698	1717164	1/26/2017	230	4,006,403.00	
1259680	1717146	1/26/2017	230	181,745.54	
1259699	1717165	1/26/2017	230	137,915.00	
1259679	1717145	1/26/2017	230	124,394.13	
1259630	1717101	1/26/2017	230	82,489.68	
1259673	1717139	1/26/2017	230	38,706.08	
1259678	1717144	1/26/2017	230	37,286.71	
1259629	1717100	1/26/2017	230	30,597.25	
1259677	1717143	1/26/2017	230	16,540.12	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1259574	1717054	1/26/2017	230	14,569.45	
1259676	1717142	1/26/2017	230	10,305.31	
1259628	1717099	1/26/2017	230	8,032.58	
1259675	1717141	1/26/2017	230	4,293.51	
1259674	1717140	1/26/2017	230	3,160.62	
1259631	1717102	1/26/2017	230	3.86	
1259672	1723000101	1/26/2017	230		4,000,000.00
1260168	1717258	1/27/2017	230	2,280,505.22	
1259729	1717182	1/27/2017	230	15,691.88	
1259728	1717181	1/27/2017	230	2,560.76	
1259721	1717176	1/27/2017	230	229.31	
1260628	1717351	1/30/2017	230	285,525.92	
1260699	1717405	1/30/2017	230	216,291.27	
1260629	1717352	1/30/2017	230	54,617.83	
1260701	1717406	1/30/2017	230	51,925.00	
1260579	1717310	1/30/2017	230	32,285.07	
1260576	1717309	1/30/2017	230	22,000.00	
1260630	1717353	1/30/2017	230	7,376.35	
1260581	1717312	1/30/2017	230	2,957.51	
1260580	1717311	1/30/2017	230	280.37	
1260613	172300101	1/30/2017	230		3,000,000.00
1260713	1717427	1/31/2017	230	196,368.89	
1261026	1717466	1/31/2017	230	32,431.74	
1261023	1717464	1/31/2017	230	4,231.74	
1261024	1717465	1/31/2017	230	1,120.13	
1261488	1717649	2/1/2017	230	7,336,350.00	
1261188	1717585	2/1/2017	230	189,975.65	
1261483	1717644	2/1/2017	230	145,319.91	
1261457	1717620	2/1/2017	230	118,234.02	
1261459	1717622	2/1/2017	230	5,135.76	
1261458	1717621	2/1/2017	230	777.22	
1261455	1717619	2/1/2017	230	19.47	
1261491	172600201	2/1/2017	230		8,000,000.00
1261571	1717707	2/2/2017	230	886,951.38	
1261527	1717670	2/2/2017	230	93,902.57	
1261531	1717671	2/2/2017	230	79,711.04	
1261572	1717708	2/2/2017	230	48,353.88	
1261570	1717706	2/2/2017	230	29,820.18	
1262751	1717776	2/3/2017	230	151,883.37	
1263095	1717815	2/3/2017	230	9,600.70	
1263097	1717817	2/3/2017	230	1,977.39	
1263096	1717816	2/3/2017	230	558.12	
1263128	172300201	2/3/2017	230		1,000,000.00
1263555	Back Out Journal Er	2/6/2017	230	1,000,000.00	
1263537	1717971	2/6/2017	230	318,114.08	
1263181	1717881	2/6/2017	230	36,204.71	
1263464	1717923	2/6/2017	230	28,824.31	
1263471	1717924	2/6/2017	230	11,455.99	
1263538	1717972	2/6/2017	230	7,140.00	
1263519	172300201	2/6/2017	230		1,000,000.00
1263513	172300201	2/6/2017	230		1,000,000.00
1263567	1717997	2/7/2017	230	447,751.80	
1263869	1718038	2/7/2017	230	46,352.11	
1263867	1718036	2/7/2017	230	24,053.24	
1263868	1718037	2/7/2017	230	2,247.73	
1263568	1717998	2/7/2017	230	2,000.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1264424	1718248	2/8/2017	230	9,288,441.00	
1264423	1718247	2/8/2017	230	370,114.00	
1264329	1718165	2/8/2017	230	66,009.68	
1264328	1718164	2/8/2017	230	52,074.07	
1264420	1718244	2/8/2017	230	51,614.06	
1264331	1718167	2/8/2017	230	17,191.67	
1264330	1718166	2/8/2017	230	13,512.34	
1264378	172300201	2/8/2017	230		10,000,000.00
1264799	1718320	2/9/2017	230	20,769.73	
1264436	1718257	2/9/2017	230	9,011.48	
1264798	1718319	2/9/2017	230	4,753.13	
1264801	1718321	2/9/2017	230	2,422.26	
1264797	1718318	2/9/2017	230	1,223.66	
1265152	1718374	2/10/2017	230	160,168.68	
1265227	1718414	2/10/2017	230	27,436.69	
1265296	1718475	2/10/2017	230	25,000.00	
1265225	1718412	2/10/2017	230	24,071.44	
1265153	1718375	2/10/2017	230	17,791.88	
1265226	1718413	2/10/2017	230	6,393.10	
1265228	1718415	2/10/2017	230	25.51	
1265731	1718611	2/13/2017	230	7,290,511.77	
1265734	1718612	2/13/2017	230	393,323.00	
1265688	1718590	2/13/2017	230	40,790.76	
1265711	1718610	2/13/2017	230	26,785.42	
1265629	1718533	2/13/2017	230	22,000.00	
1265628	1718532	2/13/2017	230	10,482.83	
1265689	1718591	2/13/2017	230	798.10	
1265690	1718592	2/13/2017	230	25.12	
1265691	1718593	2/13/2017	230	6.43	
1265760	Reg to BOO TRANS	2/13/2017	230		8,000,000.00
1266209	1718698	2/14/2017	230	236,272.26	
1266258	1718736	2/14/2017	230	200,000.00	
1266152	1718650	2/14/2017	230	101,525.10	
1266153	1718651	2/14/2017	230	58,139.77	
1266210	1718699	2/14/2017	230	34,023.38	
1266212	1718701	2/14/2017	230	33,027.00	
1266211	1718700	2/14/2017	230	30,377.49	
1266154	1718652	2/14/2017	230	2,575.12	
1266708	1718901	2/15/2017	230	22,137,818.00	
1266714	1718903	2/15/2017	230	146,182.49	
1266713	1718902	2/15/2017	230	16,016.00	
1266606	1718810	2/15/2017	230	9,227.87	
1266716	1718904	2/15/2017	230	1,380.03	
1266607	1718811	2/15/2017	230	729.60	
1266728	1718913	2/15/2017	230	454.33	
1266608	1718812	2/15/2017	230	440.52	
1266288	1718768	2/15/2017	230	77.48	
1266609	1718813	2/15/2017	230	1.68	
1266747	172300201	2/15/2017	230		23,000,000.00
1268578	1719050	2/16/2017	230	150,000.00	
1268495	1718991	2/16/2017	230	84,540.89	
1268496	1718992	2/16/2017	230	65,261.00	
1268549	1719031	2/16/2017	230	62,947.62	
1268551	1719032	2/16/2017	230	43,796.28	
1268552	1719033	2/16/2017	230	24,556.67	
1268961	1719134	2/17/2017	230	501,892.89	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1268962	1719135	2/17/2017	230	67,743.85	
1268963	1719136	2/17/2017	230	28,199.53	
1268993	1719164	2/17/2017	230	23,574.67	
1268964	1719137	2/17/2017	230	5,356.41	
1268965	1719138	2/17/2017	230	2,229.92	
1268966	1719139	2/17/2017	230	144.14	
1269047	172300201	2/17/2017	230		1,000,000.00
1269427	1719280	2/21/2017	230	657,288.24	
1269498	1719350	2/21/2017	230	243,051.61	
1269384	1719256	2/21/2017	230	220,766.39	
1269385	1719257	2/21/2017	230	5,340.39	
1269428	1719281	2/21/2017	230	1,969.62	
1269429	1719282	2/21/2017	230	306.09	
1269430	1719283	2/21/2017	230	248.65	
1269480	172300201	2/21/2017	230		1,000,000.00
1269952	1719472	2/22/2017	230	6,046,380.00	
1269874	1719403	2/22/2017	230	42,380.69	
1269875	1719404	2/22/2017	230	40,875.41	
1269953	1719473	2/22/2017	230	28,203.00	
1269876	1719405	2/22/2017	230	7,764.02	
1269554	1719375	2/22/2017	230	4,735.00	
1269877	1719406	2/22/2017	230	13.63	
1269955	172300202	2/22/2017	230		6,000,000.00
1269910	172300201	2/22/2017	230		1,000,000.00
1270442	1719602	2/23/2017	230	30,455.57	
1270327	1719507	2/23/2017	230	17,741.69	
1270445	1719604	2/23/2017	230	14,916.07	
1270436	1719597	2/23/2017	230	4,763.32	
1270328	1719508	2/23/2017	230	3,478.00	
1270443	1719603	2/23/2017	230	965.94	
1270441	1719601	2/23/2017	230	955.91	
1270438	1719598	2/23/2017	230	804.37	
1270439	1719599	2/23/2017	230	482.57	
1270440	1719600	2/23/2017	230	6.00	
1270783	1719629	2/24/2017	230	431,688.88	
1270883	1719716	2/24/2017	230	145,425.91	
1270884	1719717	2/24/2017	230	46,909.56	
1270886	1719718	2/24/2017	230	16,381.21	
1270887	1719719	2/24/2017	230	9,008.51	
1270784	1719630	2/24/2017	230	2,241.25	
1270888	1719720	2/24/2017	230	1,750.09	
1270889	1719721	2/24/2017	230	4.21	
1271318	1719823	2/27/2017	230	38,072.72	
1271319	1719824	2/27/2017	230	33,825.78	
1271322	1719827	2/27/2017	230	22,000.00	
1271320	1719825	2/27/2017	230	4,444.09	
1271229	1719758	2/27/2017	230	2,164.65	
1271355	1719850	2/27/2017	230	1,554.00	
1271321	1719826	2/27/2017	230	4.78	
1271360	172600201	2/27/2017	230		1,000,000.00
1271620	1719981	2/28/2017	230	249,749.52	
1271571	1719935	2/28/2017	230	169,925.45	
1271621	1719982	2/28/2017	230	45,268.97	
1271714	1720035	2/28/2017	230	26,000.00	
1271572	1719936	2/28/2017	230	11,582.57	
1271619	1719980	2/28/2017	230	2,917.31	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1271616	1719979	2/28/2017	230	1,662.38	
1272041	1720079	3/1/2017	230	147,654.98	
1272026	1720066	3/1/2017	230	145,731.77	
1271997	1720047	3/1/2017	230	87,500.00	
1271996	1720046	3/1/2017	230	64,345.97	
1272040	1720078	3/1/2017	230	58,525.58	
1272038	1720077	3/1/2017	230	14,114.41	
1273446	1720246	3/2/2017	230	7,823,628.00	
1272450	1720115	3/2/2017	230	92,888.87	
1273432	1720229	3/2/2017	230	72,119.73	
1272453	1720116	3/2/2017	230	50,904.00	
1273431	1720228	3/2/2017	230	48,592.32	
1273430	1720227	3/2/2017	230	36,948.32	
1273448	1720245	3/2/2017	230	35,591.06	
1273429	1720226	3/2/2017	230	2,075.90	
1272236	1720113	3/2/2017	230	710.30	
1272247	1720114	3/2/2017	230	321.77	
1273433	1720230	3/2/2017	230	144.67	
1273419	172300301	3/2/2017	230		9,000,000.00
1273891	1720370	3/3/2017	230	110,566.92	
1273771	1720261	3/3/2017	230	53,080.18	
1273921	1720398	3/3/2017	230	48,567.45	
1273888	1720369	3/3/2017	230	10,541.37	
1273887	1720368	3/3/2017	230	297.46	
1273886	1720367	3/3/2017	230	9.30	
1274237	1720451	3/6/2017	230	359,093.93	
1274235	1720449	3/6/2017	230	62,392.87	
1274232	1720446	3/6/2017	230	61,594.68	
1274300	1720507	3/6/2017	230	48,449.31	
1273928	1720405	3/6/2017	230	34,024.72	
1274234	1720448	3/6/2017	230	1,089.03	
1274236	1720450	3/6/2017	230	20.01	
1274233	1720447	3/6/2017	230	8.00	
1274594	1720518	3/7/2017	230	362,518.69	
1274650	1720568	3/7/2017	230	29,346.99	
1274706	1720615	3/7/2017	230	13,222.63	
1274704	1720613	3/7/2017	230	11,254.31	
1274595	1720519	3/7/2017	230	9,020.00	
1274705	1720614	3/7/2017	230	8,175.00	
1274597	1720521	3/7/2017	230	4,900.00	
1274596	1720520	3/7/2017	230	1,156.09	
1274649	1720567	3/7/2017	230	26.64	
1274648	1720566	3/7/2017	230	7.91	
1274687	172300301	3/7/2017	230		1,000,000.00
1275160	1720762	3/8/2017	230	4,328,665.00	
1275159	1720761	3/8/2017	230	113,269.00	
1275025	1720643	3/8/2017	230	31,778.60	
1275063	1720677	3/8/2017	230	14,336.28	
1275064	1720678	3/8/2017	230	12,966.26	
1275065	1720679	3/8/2017	230	9,469.71	
1274745	1720642	3/8/2017	230	1,962.86	
1275062	1720676	3/8/2017	230	4.92	
1275136	172300301	3/8/2017	230		5,000,000.00
1275549	1720874	3/9/2017	230	225,015.88	
1275571	1720884	3/9/2017	230	165,847.40	
1275457	1720794	3/9/2017	230	100,000.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1275499	1720818	3/9/2017	230	61,339.78	
1275454	1720795	3/9/2017	230	27,200.00	
1275500	1720819	3/9/2017	230	16,547.15	
1275498	1720817	3/9/2017	230	12,548.90	
1275426	1720772	3/9/2017	230	5,622.95	
1275495	1720814	3/9/2017	230	1,648.00	
1275497	1720816	3/9/2017	230	420.00	
1275463	1720815	3/9/2017	230	37.28	
1275949	1720920	3/10/2017	230	13,551,384.99	
1275600	1720909	3/10/2017	230	257,652.54	
1276017	1720982	3/10/2017	230	6,630.65	
1275601	1720910	3/10/2017	230	1,572.23	
1276021	1720984	3/10/2017	230	292.47	
1276019	1720983	3/10/2017	230	197.28	
1276016	1720981	3/10/2017	230	9.49	
1276052	172700322	3/10/2017	230		14,000,000.00
1276436	1721097	3/13/2017	230	45,474.00	
1276135	1721060	3/13/2017	230	33,880.79	
1276509	1721168	3/13/2017	230	27,000.00	
1276134	1721059	3/13/2017	230	22,000.00	
1276453	1721114	3/13/2017	230	17,787.44	
1276437	1721098	3/13/2017	230	289.67	
1276435	1721096	3/13/2017	230	2.30	
1276930	1721284	3/14/2017	230	24,258,526.00	
1276815	1721188	3/14/2017	230	693,422.00	
1276929	1721283	3/14/2017	230	600,057.00	
1276558	1721185	3/14/2017	230	363,986.83	
1276875	1721221	3/14/2017	230	356,186.04	
1276872	1721218	3/14/2017	230	23,327.43	
1276944	1721293	3/14/2017	230	19,971.12	
1276946	1721295	3/14/2017	230	13,938.23	
1276557	1721184	3/14/2017	230	10,034.86	
1276874	1721220	3/14/2017	230	5,139.14	
1276873	1721219	3/14/2017	230	3,239.18	
1276871	1721217	3/14/2017	230	1,920.21	
1276945	1721294	3/14/2017	230	101.20	
1276966	172300301	3/14/2017	230		1,000,000.00
1277459	1721427	3/15/2017	230	145,604.37	
1277455	1721423	3/15/2017	230	49,815.00	
1277402	1721381	3/15/2017	230	10,457.45	
1276984	172300301	3/15/2017	230		26,000,000.00
1278818	1721548	3/16/2017	230	150,000.00	
1278753	1721514	3/16/2017	230	127,954.30	
1277490	1721447	3/16/2017	230	119,148.14	
1278829	1721563	3/16/2017	230	105,120.18	
1278751	1721513	3/16/2017	230	66,518.55	
1278756	1721517	3/16/2017	230	22,476.43	
1278755	1721516	3/16/2017	230	1,515.10	
1278486	1721448	3/16/2017	230	411.64	
1278754	1721515	3/16/2017	230	138.99	
1279201	1721644	3/17/2017	230	441,611.25	
1279128	1721591	3/17/2017	230	349,008.43	
1279279	1721711	3/17/2017	230	37,491.04	
1279197	1721643	3/17/2017	230	6,754.95	
1279278	1721710	3/17/2017	230	2,060.00	
1279248	1721679	3/17/2017	230	1,778.57	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1279252	1721680	3/17/2017	230	1,655.84	
1279202	1721645	3/17/2017	230	892.83	
1279203	1721646	3/17/2017	230	0.48	
1279711	1721846	3/20/2017	230	263,429.42	
1279679	1721814	3/20/2017	230	51,617.76	
1279678	1721813	3/20/2017	230	42,595.12	
1279352	1721762	3/20/2017	230	7,093.99	
1279675	1721811	3/20/2017	230	562.72	
1279721	172300301	3/20/2017	230		1,000,000.00
1280053	1721864	3/21/2017	230	235,000.93	
1280043	1721863	3/21/2017	230	63,163.89	
1280168	1721961	3/21/2017	230	40,000.00	
1280070	1721937	3/21/2017	230	23,167.22	
1280135	1721938	3/21/2017	230	21.05	
1280136	1721939	3/21/2017	230	0.23	
1280162	172700315	3/21/2017	230		1,000,000.00
1280565	1722066	3/22/2017	230	30,239,549.00	
1280488	1721995	3/22/2017	230	4,741,174.00	
1280487	Back Out Journal Er	3/22/2017	230	4,000,000.00	
1280574	Back Out Journal Er	3/22/2017	230	1,000,000.00	
1280551	1722056	3/22/2017	230	486,599.10	
1280475	1721980	3/22/2017	230	57,712.46	
1280190	1721979	3/22/2017	230	44,390.44	
1280478	1721981	3/22/2017	230	20,515.22	
1280519	1722021	3/22/2017	230	11,431.00	
1280518	1722020	3/22/2017	230	7,742.81	
1280517	1722019	3/22/2017	230	3,234.26	
1280516	1722018	3/22/2017	230	51.58	
1280515	1722017	3/22/2017	230	13.59	
1280554	172300301	3/22/2017	230		1,000,000.00
1280575	172300302	3/22/2017	230		4,000,000.00
1280571	Correct Journal Entr	3/22/2017	230		3,000,000.00
1280576	Correct Journal Entr	3/22/2017	230		2,000,000.00
1280599	1722085	3/23/2017	230	74,041.94	
1280964	1722146	3/23/2017	230	45,234.46	
1280598	1722084	3/23/2017	230	7,626.57	
1280965	1722147	3/23/2017	230	4,785.29	
1280966	1722148	3/23/2017	230	1,620.13	
1280600	1722086	3/23/2017	230	235.37	
1280967	1722149	3/23/2017	230	38.50	
1280968	1722150	3/23/2017	230	3.24	
1280606	172300301	3/23/2017	230		31,000,000.00
1281347	1722224	3/24/2017	230	245,004.57	
1281348	1722225	3/24/2017	230	15,692.37	
1281349	1722226	3/24/2017	230	11,497.90	
1281442	1722310	3/24/2017	230	4,974.98	
1281445	1722311	3/24/2017	230	0.49	
1281806	1722336	3/27/2017	230	444,546.31	
1281841	1722368	3/27/2017	230	204,803.53	
1281868	1722388	3/27/2017	230	26,000.00	
1281807	1722337	3/27/2017	230	14,140.43	
1281843	1722369	3/27/2017	230	4,278.34	
1281458	1722370	3/27/2017	230	2,824.22	
1281846	1722371	3/27/2017	230	2,345.98	
1281808	1722338	3/27/2017	230	146.49	
1282155	1722412	3/28/2017	230	203,594.40	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1282280	1722508	3/28/2017	230	88,766.43	
1282157	1722414	3/28/2017	230	22,000.00	
1282281	1722509	3/28/2017	230	19,123.29	
1282156	1722413	3/28/2017	230	8,399.09	
1282282	1722510	3/28/2017	230	1.05	
1282383	172300301	3/28/2017	230		1,000,000.00
1282710	1722625	3/29/2017	230	10,134,243.00	
1282785	1722691	3/29/2017	230	149,013.52	
1282712	1722626	3/29/2017	230	73,377.95	
1282808	1722704	3/29/2017	230	51,517.00	
1282760	1722675	3/29/2017	230	8,732.07	
1282763	1722676	3/29/2017	230	1,788.85	
1282766	1722677	3/29/2017	230	29.61	
1282767	1722678	3/29/2017	230	2.26	
1282699	172300301	3/29/2017	230		10,000,000.00
1283854	1722722	3/30/2017	230	655,091.63	
1283909	1722766	3/30/2017	230	22,599.19	
1283910	1722767	3/30/2017	230	2,592.30	
1283911	1722768	3/30/2017	230	143.28	
1284179	1722811	3/31/2017	230	187,828.19	
1284335	1722894	3/31/2017	230	149,499.91	
1284217	1722813	3/31/2017	230	141,130.32	
1284336	1722895	3/31/2017	230	75,488.73	
1284220	1722814	3/31/2017	230	72,159.64	
1284216	1722812	3/31/2017	230	21,179.78	
1284222	1722815	3/31/2017	230	1,226.09	
1284271	1722842	3/31/2017	230	1,224.16	
1284337	1722896	3/31/2017	230	149.50	
1284338	1722897	3/31/2017	230	146.71	
1284256	172300301Regions	3/31/2017	230		1,000,000.00
1284991	1722997	4/3/2017	230	40,464.50	
1284450	1722962	4/3/2017	230	33,699.68	
1285063	1723041	4/3/2017	230	23,000.00	
1285062	1723040	4/3/2017	230	4,507.19	
1285051	172300401	4/3/2017	230		1,000,000.00
1285107	1723063	4/4/2017	230	113,574.57	
1285445	1723130	4/4/2017	230	39,726.25	
1285446	1723131	4/4/2017	230	35,022.02	
1285476	1723156	4/4/2017	230	7,940.00	
1285108	1723064	4/4/2017	230	1,495.00	
1285448	1723132	4/4/2017	230	651.89	
1285449	1723133	4/4/2017	230	18.79	
1285450	1723134	4/4/2017	230	5.56	
1285900	1723293	4/5/2017	230	10,658,767.00	
1285896	1723289	4/5/2017	230	609,283.43	
1285891	1723290	4/5/2017	230	7,988.92	
1285897	1723291	4/5/2017	230	5,313.45	
1285898	1723292	4/5/2017	230	87.00	
1285901	172300401	4/5/2017	230		10,000,000.00
1286174	1723314	4/6/2017	230	353,609.14	
1286219	1723347	4/6/2017	230	34,834.57	
1286220	1723348	4/6/2017	230	15,501.97	
1286218	1723346	4/6/2017	230	515.31	
1286221	1723349	4/6/2017	230	9.85	
1286277	172300401	4/6/2017	230		1,000,000.00
1286606	1723454	4/7/2017	230	244,220.19	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1286318	1723435	4/7/2017	230	108,146.19	
1286593	1723553	4/7/2017	230	19,569.35	
1286607	1723455	4/7/2017	230	17,792.37	
1286742	1723554	4/7/2017	230	13,384.74	
1286743	1723555	4/7/2017	230	12,115.12	
1286749	1723556	4/7/2017	230	5,838.23	
1286750	1723557	4/7/2017	230	33.25	
1286712	172300401	4/7/2017	230		1,000,000.00
1287111	1723651	4/10/2017	230	25,961.90	
1287035	1723606	4/10/2017	230	25,234.71	
1287019	1723585	4/10/2017	230	22,000.00	
1287112	1723652	4/10/2017	230	12,402.67	
1287113	1723653	4/10/2017	230	1.45	
1287409	1723673	4/11/2017	230	121,065.62	
1287481	1723735	4/11/2017	230	45,653.68	
1287478	1723732	4/11/2017	230	27,272.42	
1287134	1723672	4/11/2017	230	13,535.11	
1287482	1723736	4/11/2017	230	3,519.30	
1287479	1723733	4/11/2017	230	71.20	
1287480	1723734	4/11/2017	230	14.63	
1288060	1723917	4/12/2017	230	7,505,367.00	
1288075	1723929	4/12/2017	230	149,240.45	
1288081	1723936	4/12/2017	230	57,591.00	
1288061	1723918	4/12/2017	230	6,007.68	
1288073	1723928	4/12/2017	230	340.60	
1288040	1723919	4/12/2017	230	182.00	
1288063	1723920	4/12/2017	230	4.59	
1288054	172300401	4/12/2017	230		8,000,000.00
1288114	1723956	4/13/2017	230	356,195.17	
1289328	1724096	4/13/2017	230	63,505.70	
1289251	1724029	4/13/2017	230	44,718.97	
1289343	1723958	4/13/2017	230	24,562.36	
1289327	1724095	4/13/2017	230	5,045.82	
1289332	1724097	4/13/2017	230	2,225.72	
1289250	1724028	4/13/2017	230	1,515.09	
1289159	1723957	4/13/2017	230	252.62	
1289249	1724027	4/13/2017	230	139.06	
1289281	172300401	4/13/2017	230		1,000,000.00
1289769	1724243	4/14/2017	230	17,607,446.73	
1289715	1724183	4/14/2017	230	1,220,506.79	
1289785	1724244	4/14/2017	230	742,144.00	
1289365	1724115	4/14/2017	230	206,764.29	
1289386	1724117	4/14/2017	230	128,693.99	
1289385	1724116	4/14/2017	230	61,968.64	
1289714	1724182	4/14/2017	230	4,309.92	
1289705	1724178	4/14/2017	230	3,768.82	
1289710	1724179	4/14/2017	230	1,755.61	
1289713	1724181	4/14/2017	230	221.02	
1289711	1724180	4/14/2017	230	0.21	
1289751	172300401	4/14/2017	230		18,000,000.00
1290085	1724275	4/17/2017	230	31,949.07	
1290090	1724276	4/17/2017	230	7,184.53	
1289793	1724251	4/17/2017	230	2,770.55	
1290091	1724277	4/17/2017	230	52.98	
1290092	1724278	4/17/2017	230	8.26	
1290153	172300401	4/17/2017	230		2,000,000.00

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1290628	1724441	4/18/2017	230	198,000.00	
1290489	1724340	4/18/2017	230	142,181.81	
1290632	1724442	4/18/2017	230	140,000.00	
1290559	1724382	4/18/2017	230	128,449.36	
1290635	1724443	4/18/2017	230	72,527.11	
1290637	1724444	4/18/2017	230	67,033.92	
1290558	1724381	4/18/2017	230	46,141.32	
1290639	1724445	4/18/2017	230	26,000.00	
1290383	1724339	4/18/2017	230	17,539.74	
1291154	1724606	4/19/2017	230	12,904,310.00	
1291155	1724607	4/19/2017	230	580,859.00	
1290990	1724474	4/19/2017	230	159,162.86	
1291130	1724590	4/19/2017	230	105,600.00	
1290670	1724472	4/19/2017	230	40,805.59	
1291053	1724528	4/19/2017	230	6,275.34	
1291052	1724527	4/19/2017	230	1,234.29	
1290989	1724473	4/19/2017	230	406.64	
1291048	1724526	4/19/2017	230	3.76	
1291148	172300401	4/19/2017	230		14,000,000.00
1291505	1724659	4/20/2017	230	42,454.85	
1291163	1724615	4/20/2017	230	15,315.26	
1291555	1724722	4/20/2017	230	11,255.74	
1291508	1724662	4/20/2017	230	3,752.71	
1291494	1724660	4/20/2017	230	424.79	
1291507	1724661	4/20/2017	230	1.15	
1292071	1724853	4/21/2017	230	262,869.51	
1291936	1724745	4/21/2017	230	167,690.22	
1291935	1724744	4/21/2017	230	20,818.11	
1292010	1724808	4/21/2017	230	5,083.24	
1291991	1724807	4/21/2017	230	4,843.01	
1292011	1724809	4/21/2017	230	581.93	
1292014	1724810	4/21/2017	230	346.67	
1292016	1724811	4/21/2017	230	2.00	
1292588	1724999	4/24/2017	230	38,129.31	
1292502	1724923	4/24/2017	230	28,461.13	
1292428	1724880	4/24/2017	230	22,000.00	
1292503	1724924	4/24/2017	230	18,041.18	
1292589	1725000	4/24/2017	230	15,692.37	
1292500	1724921	4/24/2017	230	9,055.42	
1292430	1724881	4/24/2017	230	2,027.31	
1292499	1724920	4/24/2017	230	353.35	
1292501	1724922	4/24/2017	230	12.04	
1292583	172300401	4/24/2017	230		1,000,000.00
1292650	1725040	4/25/2017	230	1,500,000.00	
1292612	1725025	4/25/2017	230	473,522.59	
1293057	1725146	4/25/2017	230	82,707.26	
1292957	1725062	4/25/2017	230	45,602.00	
1293033	1725115	4/25/2017	230	33,053.87	
1293032	1725114	4/25/2017	230	112.71	
1293031	1725113	4/25/2017	230	3.04	
1293023	172300401	4/25/2017	230		2,000,000.00
1293479	1725245	4/26/2017	230	144,654.71	
1293471	1725246	4/26/2017	230	81,815.30	
1293374	1725156	4/26/2017	230	51,931.31	
1293478	1725244	4/26/2017	230	36,215.35	
1293477	1725243	4/26/2017	230	28,952.08	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1293474	1725242	4/26/2017	230	20,603.56	
1293421	1725196	4/26/2017	230	6,602.06	
1293418	1725193	4/26/2017	230	915.83	
1293419	1725194	4/26/2017	230	760.58	
1293372	1725155	4/26/2017	230	698.53	
1293420	1725195	4/26/2017	230	1.21	
1293603	1725332	4/27/2017	230	182,651.76	
1294755	1725361	4/27/2017	230	36,563.84	
1293602	1725331	4/27/2017	230	2,247.98	
1293601	1725330	4/27/2017	230	643.02	
1294769	162300401	4/27/2017	230		1,000,000.00
1295235	1725427	4/28/2017	230	10,849,112.00	
1295332	1725514	4/28/2017	230	700,000.00	
1295325	1725513	4/28/2017	230	401,641.42	
1295217	1725401	4/28/2017	230	333,448.22	
1295261	1725452	4/28/2017	230	162,341.12	
1295219	1725402	4/28/2017	230	129,127.42	
1295337	1725516	4/28/2017	230	69,072.69	
1295216	1725400	4/28/2017	230	56,263.68	
1295263	1725453	4/28/2017	230	39,307.19	
1295258	1725451	4/28/2017	230	18,000.00	
1295338	1725517	4/28/2017	230	7,450.41	
1295214	1725399	4/28/2017	230	5,310.22	
1295264	1725454	4/28/2017	230	3,696.05	
1295265	1725455	4/28/2017	230	3,246.05	
1295213	1725398	4/28/2017	230	1,257.86	
1295335	1725515	4/28/2017	230	637.71	
1295273	0401REG TO BOO	4/28/2017	230		11,000,000.00
1295714	1725603	5/1/2017	230	804,732.34	
1295421	1725556	5/1/2017	230	97,936.24	
1295449	1725578	5/1/2017	230	9,727.44	
1295712	1725601	5/1/2017	230	6,962.05	
1295442	1725577	5/1/2017	230	1,042.36	
1295713	1725602	5/1/2017	230	687.73	
1295757	172300501	5/1/2017	230		2,000,000.00
1295766	1725637	5/2/2017	230	187,983.14	
1296058	1725710	5/2/2017	230	51,168.40	
1296073	1725713	5/2/2017	230	18,639.39	
1296070	1725711	5/2/2017	230	17,241.63	
1295990	1725639	5/2/2017	230	14,836.85	
1295989	1725638	5/2/2017	230	4,794.03	
1296071	1725712	5/2/2017	230	180.96	
1296533	1725857	5/3/2017	230	9,954,039.00	
1296547	Back Out Journal Er	5/3/2017	230	2,000,000.00	
1296492	1725813	5/3/2017	230	12,247.31	
1296493	1725814	5/3/2017	230	8,725.77	
1296491	1725812	5/3/2017	230	11.96	
1296546	172600502	5/3/2017	230		2,000,000.00
1296548	172600502	5/3/2017	230		11,000,000.00
1296627	1725914	5/4/2017	230	6,955.35	
1296631	1725916	5/4/2017	230	5,148.93	
1296553	1725868	5/4/2017	230	131.58	
1296630	1725915	5/4/2017	230	15.67	
1297435	1726150	5/5/2017	230	75,912.16	
1297247	1725996	5/5/2017	230	46,102.85	
1297438	1726151	5/5/2017	230	29,544.33	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1297250	1725998	5/5/2017	230	18,193.50	
1297365	1726104	5/5/2017	230	17,801.26	
1297249	1725997	5/5/2017	230	17,792.37	
1297440	1726152	5/5/2017	230	12,451.73	
1297363	1726103	5/5/2017	230	6,269.79	
1297361	1726102	5/5/2017	230	31.30	
1297784	1726249	5/8/2017	230	609,126.32	
1297767	1726230	5/8/2017	230	22,000.00	
1297768	1726231	5/8/2017	230	16,901.78	
1297769	1726232	5/8/2017	230	13,082.10	
1297786	1726250	5/8/2017	230	1,756.64	
1298196	1726323	5/9/2017	230	177,753.53	
1298234	1726342	5/9/2017	230	77,966.96	
1298235	1726343	5/9/2017	230	40,800.43	
1298236	1726344	5/9/2017	230	24,742.63	
1298238	1726345	5/9/2017	230	24,567.60	
1298200	1726324	5/9/2017	230	4,016.53	
1298203	1726325	5/9/2017	230	731.22	
1298205	1726326	5/9/2017	230	237.87	
1298322	172300501	5/9/2017	230		1,000,000.00
1298615	1726434	5/10/2017	230	15,592,761.00	
1298736	1726498	5/10/2017	230	148,082.38	
1298775	1726547	5/10/2017	230	68,760.23	
1298634	1726489	5/10/2017	230	13,669.18	
1298707	1726490	5/10/2017	230	114.41	
1298708	1726491	5/10/2017	230	40.06	
1298711	1726492	5/10/2017	230	2.99	
1298680	172300501	5/10/2017	230		16,000,000.00
1299917	1726630	5/11/2017	230	381,851.09	
1299914	1726631	5/11/2017	230	143,276.65	
1299921	1726632	5/11/2017	230	23,937.81	
1299896	1726604	5/11/2017	230	12,720.95	
1299925	1726633	5/11/2017	230	6,615.08	
1299926	1726634	5/11/2017	230	139.66	
1300394	1726780	5/12/2017	230	18,806,784.32	
1300399	1726781	5/12/2017	230	574,234.00	
1300281	1726699	5/12/2017	230	53,482.00	
1300298	1726700	5/12/2017	230	49,717.29	
1300299	1726701	5/12/2017	230	15,868.31	
1300311	1726749	5/12/2017	230	4,672.24	
1300350	1726750	5/12/2017	230	2,356.37	
1300351	1726751	5/12/2017	230	145.38	
1300352	1726752	5/12/2017	230	21.03	
1300888	1726945	5/15/2017	230	200,000.00	
1300879	1726938	5/15/2017	230	87,521.66	
1300880	1726939	5/15/2017	230	30,774.03	
1300882	1726940	5/15/2017	230	15,265.07	
1300884	1726941	5/15/2017	230	3,515.46	
1300886	1726943	5/15/2017	230	2,469.62	
1300885	1726942	5/15/2017	230	1,650.70	
1300887	1726944	5/15/2017	230	46.50	
1300714	172300501	5/15/2017	230		20,000,000.00
1301804	1726991	5/16/2017	230	367,966.34	
1301862	1727025	5/16/2017	230	64,423.63	
1301920	1727071	5/16/2017	230	46,794.24	
1301865	1727026	5/16/2017	230	26,248.76	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1301923	1727072	5/16/2017	230	2,592.85	
1301867	1727027	5/16/2017	230	290.75	
1301869	1727028	5/16/2017	230	8.67	
1302293	1727117	5/17/2017	230	13,269,094.00	
1302341	1727162	5/17/2017	230	265,087.96	
1302301	1727118	5/17/2017	230	82,629.00	
1302344	1727163	5/17/2017	230	72,781.98	
1302349	1727179	5/17/2017	230	8,965.00	
1302347	1727164	5/17/2017	230	1,463.62	
1302375	172300501	5/17/2017	230		14,000,000.00
1302792	1727318	5/18/2017	230	103,938.98	
1302741	1727275	5/18/2017	230	42,889.76	
1302750	1727278	5/18/2017	230	27,554.00	
1302742	1727276	5/18/2017	230	15,065.38	
1302661	1727202	5/18/2017	230	13,716.66	
1302793	1727319	5/18/2017	230	7,657.72	
1302748	1727277	5/18/2017	230	21.87	
1303120	1727398	5/19/2017	230	644,077.60	
1302843	1727348	5/19/2017	230	125,301.35	
1303200	1727434	5/19/2017	230	17,951.80	
1303199	1727433	5/19/2017	230	15,692.37	
1302791	1727320	5/19/2017	230	9,505.54	
1303139	1727399	5/19/2017	230	7,651.79	
1303140	1727400	5/19/2017	230	4,816.04	
1303141	1727401	5/19/2017	230	3,570.00	
1302844	1727349	5/19/2017	230	1,812.62	
1303143	1727402	5/19/2017	230	10.86	
1303162	172300501	5/19/2017	230		1,000,000.00
1303544	1727496	5/22/2017	230	159,588.64	
1303543	1727495	5/22/2017	230	56,972.94	
1303588	1727543	5/22/2017	230	52,874.72	
1303218	1727451	5/22/2017	230	22,000.00	
1303545	1727497	5/22/2017	230	4,158.50	
1303542	1727494	5/22/2017	230	319.39	
1303541	1727493	5/22/2017	230	78.00	
1303539	1727492	5/22/2017	230	54.98	
1303909	1727563	5/23/2017	230	297,588.75	
1303971	1727614	5/23/2017	230	88,155.63	
1303970	1727613	5/23/2017	230	18,231.25	
1303616	1727562	5/23/2017	230	12,180.71	
1303967	1727612	5/23/2017	230	7,763.87	
1304034	1727665	5/23/2017	230	417.22	
1304057	172600502	5/23/2017	230		1,000,000.00
1304512	1727714	5/24/2017	230	12,558,021.00	
1304654	1727811	5/24/2017	230	311,069.03	
1304621	1727809	5/24/2017	230	149,545.41	
1304650	1727810	5/24/2017	230	42,008.00	
1304513	1727715	5/24/2017	230	15,060.00	
1304514	1727716	5/24/2017	230	6,265.06	
1304517	1727719	5/24/2017	230	2,449.25	
1304518	1727720	5/24/2017	230	1,852.15	
1304515	1727717	5/24/2017	230	53.19	
1304516	1727718	5/24/2017	230	6.95	
1304507	172700511	5/24/2017	230		13,000,000.00
1305850	1727918	5/25/2017	230	98,151.16	
1305849	1727917	5/25/2017	230	73,280.15	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1305851	1727919	5/25/2017	230	69,825.93	
1305846	1727915	5/25/2017	230	52,319.29	
1305847	1727916	5/25/2017	230	25,435.83	
1305845	1727914	5/25/2017	230	1,543.59	
1306257	1728004	5/26/2017	230	220,807.50	
1306255	1728002	5/26/2017	230	47,286.95	
1306256	1728003	5/26/2017	230	1,168.66	
1306252	1728001	5/26/2017	230	2.80	
1306363	172300501	5/26/2017	230		1,000,000.00
1306797	1728222	5/30/2017	230	106,541.46	
1306695	1728128	5/30/2017	230	103,291.77	
1306710	1728146	5/30/2017	230	100,000.00	
1306792	1728220	5/30/2017	230	50,000.00	
1306795	1728218	5/30/2017	230	46,243.92	
1306793	1728217	5/30/2017	230	9,470.93	
1306694	1728127	5/30/2017	230	1,516.85	
1306746	1728216	5/30/2017	230	1,000.00	
1306693	1728126	5/30/2017	230	683.44	
1306683	1728219	5/30/2017	230	1.27	
1307416	1728327	5/31/2017	230	53,863.96	
1307418	1728328	5/31/2017	230	19,910.48	
1307419	1728329	5/31/2017	230	1,839.85	
1307420	1728330	5/31/2017	230	1,255.42	
1307421	1728331	5/31/2017	230	0.56	
1307593	1728449	6/1/2017	230	4,313.51	
1307616	1728464	6/1/2017	230	3,390.88	
1307592	1728448	6/1/2017	230	276.70	
1308293	1728611	6/2/2017	230	15,688,842.00	
1308189	1728527	6/2/2017	230	247,574.93	
1308190	1728528	6/2/2017	230	139,385.72	
1308286	1728610	6/2/2017	230	104,448.00	
1308233	1728560	6/2/2017	230	16,682.03	
1308234	1728561	6/2/2017	230	8,607.57	
1308235	1728562	6/2/2017	230	3,844.36	
1308232	1728559	6/2/2017	230	2,453.00	
1308191	1728529	6/2/2017	230	1,800.00	
1308231	1728558	6/2/2017	230	3.92	
1308265	172300601	6/2/2017	230		16,000,000.00
1308662	1728724	6/5/2017	230	422,215.25	
1308719	1728782	6/5/2017	230	133,789.16	
1308595	1728653	6/5/2017	230	44,000.00	
1308346	1728652	6/5/2017	230	30,370.39	
1308694	1728758	6/5/2017	230	17,792.37	
1308671	1728725	6/5/2017	230	5,684.22	
1308725	172600601	6/5/2017	230		1,000,000.00
1309105	1728893	6/6/2017	230	630,000.00	
1309035	1728831	6/6/2017	230	294,114.82	
1309103	1728892	6/6/2017	230	235,570.28	
1309037	1728833	6/6/2017	230	160,085.08	
1309101	1728891	6/6/2017	230	109,523.95	
1308747	1728788	6/6/2017	230	77,179.26	
1309036	1728832	6/6/2017	230	41,975.66	
1309100	1728890	6/6/2017	230	41,313.24	
1308997	1728797	6/6/2017	230	13,657.75	
1309086	1728889	6/6/2017	230	4,030.61	
1308998	1728798	6/6/2017	230	3,800.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1309034	1728830	6/6/2017	230	542.23	
1309029	1728829	6/6/2017	230	6.24	
1309526	1728975	6/7/2017	230	312,923.24	
1309586	1729025	6/7/2017	230	148,383.06	
1309590	1729027	6/7/2017	230	116,282.65	
1309611	1729048	6/7/2017	230	95,999.33	
1309527	1728976	6/7/2017	230	6,587.57	
1309588	1729026	6/7/2017	230	5,135.26	
1309520	1728974	6/7/2017	230	2,704.27	
1309628	172300601	6/7/2017	230		2,000,000.00
1310793	1729186	6/8/2017	230	14,114,289.00	
1310816	1729203	6/8/2017	230	97,770.68	
1310731	1729133	6/8/2017	230	97,032.67	
1310729	1729131	6/8/2017	230	94,053.09	
1310794	1729187	6/8/2017	230	90,515.00	
1309662	1729066	6/8/2017	230	49,978.00	
1310732	1729134	6/8/2017	230	42,200.89	
1310795	1729188	6/8/2017	230	39,728.03	
1310796	1729189	6/8/2017	230	26,808.14	
1310797	1729190	6/8/2017	230	14,782.31	
1310730	1729132	6/8/2017	230	6,828.53	
1310734	1729136	6/8/2017	230	1,515.09	
1310733	1729135	6/8/2017	230	149.00	
1310807	172300601	6/8/2017	230		15,000,000.00
1311134	1729227	6/9/2017	230	289,782.71	
1311137	1729228	6/9/2017	230	97,674.42	
1311242	1729336	6/9/2017	230	83,358.34	
1311208	1729280	6/9/2017	230	6,735.93	
1311207	1729279	6/9/2017	230	8.71	
1311760	1729493	6/12/2017	230	53,529.18	
1311661	1729407	6/12/2017	230	48,194.29	
1311764	1729494	6/12/2017	230	42,598.01	
1311759	1729492	6/12/2017	230	8,115.76	
1311663	1729408	6/12/2017	230	1,617.28	
1311659	1729406	6/12/2017	230	767.42	
1311757	1729491	6/12/2017	230	420.00	
1311657	1729405	6/12/2017	230	60.00	
1311636	172700605	6/12/2017	230		1,000,000.00
1312051	1729501	6/13/2017	230	328,484.14	
1312125	1729565	6/13/2017	230	180,622.12	
1312054	1729503	6/13/2017	230	119,761.79	
1311772	1729500	6/13/2017	230	29,037.86	
1312053	1729502	6/13/2017	230	19,342.70	
1312205	1729635	6/13/2017	230	13,607.92	
1312126	1729566	6/13/2017	230	0.05	
1312705	1729780	6/14/2017	230	22,318,701.90	
1312710	1729783	6/14/2017	230	17,883,410.00	
1312707	1729781	6/14/2017	230	445,789.36	
1312708	1729782	6/14/2017	230	299,255.00	
1312609	1729703	6/14/2017	230	68,769.68	
1312559	1729655	6/14/2017	230	36,470.93	
1312221	1729778	6/14/2017	230	10,049.14	
1312703	1729779	6/14/2017	230	5,303.56	
1312560	1729656	6/14/2017	230	1,967.65	
1312608	1729702	6/14/2017	230	0.91	
1312670	162300601	6/14/2017	230		10,000,000.00

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1312712	162300602	6/14/2017	230		31,000,000.00
1313385	1729894	6/15/2017	230	674,251.16	
1313334	1729844	6/15/2017	230	72,979.96	
1313388	1729897	6/15/2017	230	10,439.80	
1312736	1729814	6/15/2017	230	3,788.50	
1313299	1729815	6/15/2017	230	3,000.00	
1313387	1729896	6/15/2017	230	357.28	
1313386	1729895	6/15/2017	230	1.99	
1313456	172300601	6/15/2017	230		1,000,000.00
1313499	1729972	6/16/2017	230	381,470.97	
1313885	1730021	6/16/2017	230	333,371.83	
1313884	1730022	6/16/2017	230	76,081.54	
1313809	1729973	6/16/2017	230	27,932.42	
1313811	1729974	6/16/2017	230	7,376.14	
1313889	1730024	6/16/2017	230	5,002.81	
1313914	1730071	6/16/2017	230	824.34	
1313887	1730023	6/16/2017	230	0.63	
1313980	1730120	6/19/2017	230	160,752.08	
1314432	1730238	6/19/2017	230	130,865.58	
1314407	1730219	6/19/2017	230	107,895.28	
1314408	1730220	6/19/2017	230	32,491.99	
1313984	1730134	6/19/2017	230	22,000.00	
1314409	1730221	6/19/2017	230	4,299.60	
1314410	1730222	6/19/2017	230	761.03	
1314411	1730223	6/19/2017	230	2.17	
1314376	172700603	6/19/2017	230		1,000,000.00
1314904	1730384	6/20/2017	230	380,815.98	
1314756	1730259	6/20/2017	230	190,054.56	
1314935	1730399	6/20/2017	230	94,597.00	
1314906	1730385	6/20/2017	230	62,739.50	
1314907	1730386	6/20/2017	230	40,513.88	
1314908	1730387	6/20/2017	230	53.19	
1314910	1730388	6/20/2017	230	4.19	
1314931	172300601	6/20/2017	230		1,000,000.00
1315429	Back Out Journal Er	6/21/2017	230	20,000,000.00	
1315326	1730530	6/21/2017	230	19,663,644.00	
1315398	1730531	6/21/2017	230	372,490.00	
1315399	1730532	6/21/2017	230	240,435.90	
1315292	1730450	6/21/2017	230	45,181.66	
1315361	1730512	6/21/2017	230	39,411.42	
1315362	1730513	6/21/2017	230	17,684.82	
1315294	1730451	6/21/2017	230	16,200.00	
1315363	1730514	6/21/2017	230	9,302.41	
1315364	1730515	6/21/2017	230	628.00	
1315365	1730516	6/21/2017	230	0.98	
1315368	172300601	6/21/2017	230		20,000,000.00
1315430	Correct Journal Entr	6/21/2017	230		20,000,000.00
1316735	1730665	6/22/2017	230	399,046.55	
1316736	1730666	6/22/2017	230	135,802.99	
1316731	1730667	6/22/2017	230	51,664.73	
1316737	1730668	6/22/2017	230	35,517.59	
1316739	1730669	6/22/2017	230	4,000.00	
1316740	1730670	6/22/2017	230	2,323.51	
1316679	1730613	6/22/2017	230	418.88	
1316741	1730671	6/22/2017	230	201.68	
1315741	172300601	6/22/2017	230		1,000,000.00

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1317284	1730732	6/23/2017	230	889,967.81	
1317281	1730731	6/23/2017	230	117,789.76	
1317282	1730729	6/23/2017	230	100,000.00	
1317296	1730744	6/23/2017	230	4,579.92	
1317298	1730745	6/23/2017	230	4.35	
1318013	1730883	6/26/2017	230	569,916.27	
1318061	1730884	6/26/2017	230	109,534.88	
1318114	1730935	6/26/2017	230	3,000.00	
1317388	1730831	6/26/2017	230	454.87	
1318062	1730885	6/26/2017	230	3.06	
1318078	172300601	6/26/2017	230		1,000,000.00
1318664	1731090	6/27/2017	230	12,721,989.00	
1318557	1730994	6/27/2017	230	318,473.08	
1318693	1731118	6/27/2017	230	190,729.46	
1318524	1730965	6/27/2017	230	108,172.75	
1318690	1731117	6/27/2017	230	2,000.00	
1318559	1730995	6/27/2017	230	612.36	
1318507	1730996	6/27/2017	230	71.24	
1318558	1730997	6/27/2017	230	8.13	
1318617	172300601	6/27/2017	230		14,000,000.00
1318707	1731174	6/28/2017	230	241,177.82	
1319227	1731175	6/28/2017	230	49,108.48	
1319229	1731176	6/28/2017	230	15,692.37	
1319232	1731177	6/28/2017	230	5,307.04	
1319236	1731178	6/28/2017	230	3,031.03	
1319195	172300601	6/28/2017	230		1,000,000.00
1321130	1731362	6/29/2017	230	265,655.33	
1319329	1731260	6/29/2017	230	104,215.44	
1321183	1731363	6/29/2017	230	100,000.00	
1321099	1731289	6/29/2017	230	5,970.67	
1321184	1731364	6/29/2017	230	1,737.02	
1321100	1731290	6/29/2017	230	40.01	
1321186	1731365	6/29/2017	230	2.46	
1321547	1731482	6/30/2017	230	96,913.48	
1321292	1731431	6/30/2017	230	88,998.50	
1321515	1731447	6/30/2017	230	22,000.00	
1321677	1731587	6/30/2017	230	14,704.98	
1321293	1731432	6/30/2017	230	500.00	
1321680	1731588	6/30/2017	230	0.40	
Totals for:	***230 - Regions Bank***		***Count:***	***1,800***	***1,137,458,706.68***	***1,137,000,010.00***

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
260 - Bank of the Ozarks					
1184660	162600702	7/5/2016	260	54,000,000.00	
1184657	162600701	7/5/2016	260	44,000,000.00	
1182060	162700705	7/5/2016	260		168,000,000.00
1184661	Back Out Journal Er	7/5/2016	260		44,000,000.00
1185043	162600701	7/6/2016	260	41,000,000.00	
1185497	162600701	7/7/2016	260		26,000,000.00
1186659	162600701	7/8/2016	260	82,000,000.00	
1186663	162300701	7/8/2016	260	1,000,000.00	
1187075	162600701	7/11/2016	260		154,000,000.00
1187514	1700602	7/12/2016	260	105,813.31	
1187569	162600701	7/12/2016	260		68,000,000.00
1188111	162700706	7/13/2016	260	31,000,000.00	
1188032	162300701	7/13/2016	260	13,000,000.00	
1188647	162700720	7/14/2016	260	199,000,000.00	
1188640	162300701	7/14/2016	260	11,000,000.00	
1188543	Back Out Journal Er	7/14/2016	260		11,000,000.00
1189042	162600701	7/15/2016	260		216,000,000.00
1189473	162600701	7/18/2016	260	129,000,000.00	
1189887	162600701	7/19/2016	260		132,000,000.00
1190415	162600701	7/20/2016	260	18,000,000.00	
1191656	162600701	7/21/2016	260	138,000,000.00	
1191617	162300701	7/21/2016	260	22,000,000.00	
1192184	162600701	7/22/2016	260		8,000,000.00
1192625	162600701	7/25/2016	260		18,000,000.00
1193046	162600701	7/26/2016	260		52,000,000.00
1193464	162600701	7/27/2016	260		8,000,000.00
1193840	162600701	7/28/2016	260	90,000,000.00	
1193846	162600701	7/28/2016	260	90,000,000.00	
1193847	Back Out Journal Er	7/28/2016	260		90,000,000.00
1194579	162700725	7/29/2016	260		36,000,000.00
1194907	162600801	8/1/2016	260		59,000,000.00
1195311	162600801	8/2/2016	260	53,000,000.00	
1195723	162600801	8/3/2016	260		7,000,000.00
1196867	1626000801	8/4/2016	260	76,000,000.00	
1197289	162600801	8/5/2016	260		5,000,000.00
1197704	162600801	8/8/2016	260		81,000,000.00
1198168	162600801	8/9/2016	260		2,000,000.00
1198628	162600801	8/10/2016	260		83,000,000.00
1199026	162600801	8/11/2016	260	167,000,000.00	
1198983	1703385	8/11/2016	260	203,241.72	
1199609	162600801	8/12/2016	260		224,000,000.00
1200015	162600801	8/15/2016	260	46,000,000.00	
1200022	Correct Journal Entr	8/15/2016	260	40,000,000.00	
1200021	Back Out Journal Er	8/15/2016	260		46,000,000.00
1200437	162600801	8/16/2016	260	25,000,000.00	
1201038	162300802	8/17/2016	260	18,000,000.00	
1202207	162600801	8/18/2016	260	10,000,000.00	
1202653	162700820	8/19/2016	260	31,000,000.00	
1203081	162600801	8/22/2016	260	49,000,000.00	
1203482	162600801	8/23/2016	260	90,000,000.00	
1203994	162700806	8/24/2016	260		102,000,000.00
1204438	162700805	8/25/2016	260		51,000,000.00
1205034	162300802	8/26/2016	260	7,000,000.00	
1205435	162600801	8/29/2016	260		52,000,000.00
1207564	162600901	9/1/2016	260	13,000,000.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1208086	172700912	9/2/2016	260		75,000,000.00
1208445	162700905	9/6/2016	260	12,000,000.00	
1209042	162600901	9/7/2016	260		26,000,000.00
1209507	162700915	9/8/2016	260	6,000,000.00	
1209928	162600901	9/9/2016	260		42,000,000.00
1210367	162600901	9/12/2016	260		24,000,000.00
1210798	Back Out Journal Er	9/13/2016	260	8,000,000.00	
1210797	162600901	9/13/2016	260		8,000,000.00
1210799	Correct Journal Entr	9/13/2016	260		7,000,000.00
1211137	162600901	9/14/2016	260		58,000,000.00
1212380	162600901	9/15/2016	260	20,000,000.00	
1212902	162700916	9/16/2016	260	7,000,000.00	
1212901	162300901	9/16/2016	260	2,000,000.00	
1212904	Correct Journal Entr	9/16/2016	260	1,000,000.00	
1212903	Back Out Journal Er	9/16/2016	260		2,000,000.00
1213589	Correct Journal Entr	9/19/2016	260	46,000,000.00	
1213590	162600901	9/19/2016	260	21,000,000.00	
1213586	162300901	9/19/2016	260	1,000,000.00	
1213588	Back Out Journal Er	9/19/2016	260		21,000,000.00
1213984	162600901	9/20/2016	260		16,000,000.00
1214493	162300901	9/21/2016	260	19,000,000.00	
1214828	162600901	9/22/2016	260	115,000,000.00	
1214912	162300901	9/22/2016	260	28,000,000.00	
1215382	162600901	9/23/2016	260		113,000,000.00
1215742	162600901	9/26/2016	260	17,000,000.00	
1215739	162300901	9/26/2016	260	1,000,000.00	
1216082	1707234	9/27/2016	260	234,954.21	
1216138	162600901	9/27/2016	260		41,000,000.00
1216578	162600901	9/28/2016	260	221,000,000.00	
1217809	162700907	9/29/2016	260	139,000,000.00	
1217865	1727016	9/30/2016	260		31,000,000.00
1218783	162601001	10/3/2016	260		350,000,000.00
1219180	162601001	10/4/2016	260		35,000,000.00
1219607	162601001	10/5/2016	260		23,000,000.00
1219987	162601001	10/6/2016	260	118,000,000.00	
1220396	162601001	10/7/2016	260		90,000,000.00
1221110	162601001	10/11/2016	260	7,000,000.00	
1221541	162301001	10/12/2016	260	31,000,000.00	
1222730	172701012	10/13/2016	260	98,000,000.00	
1223186	172701015	10/14/2016	260		47,000,000.00
1223627	162701015	10/17/2016	260	64,000,000.00	
1223649	162301001	10/17/2016	260	1,000,000.00	
1224073	162601001	10/18/2016	260	34,000,000.00	
1224542	162601001	10/19/2016	260		14,000,000.00
1224724	162601001	10/20/2016	260	55,000,000.00	
1225615	162601001	10/21/2016	260	9,000,000.00	
1225603	162301001	10/21/2016	260	1,000,000.00	
1226004	162601001	10/24/2016	260		120,000,000.00
1226461	162601001	10/25/2016	260		128,000,000.00
1226925	Correct Journal Entr	10/26/2016	260	68,000,000.00	
1226916	162601001	10/26/2016	260	18,000,000.00	
1226863	162301001	10/26/2016	260	2,000,000.00	
1226924	Back Out Journal Er	10/26/2016	260		18,000,000.00
1228118	Back Out Journal Er	10/27/2016	260	116,000,000.00	
1228000	1709824	10/27/2016	260	131,237.70	
1228116	162601001	10/27/2016	260		116,000,000.00

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1228100	Correct Journal Entr	10/27/2016	260		76,000,000.00
1228749	162601001	10/28/2016	260		87,000,000.00
1229609	172701016	10/31/2016	260	76,000,000.00	
1230017	162601101	11/1/2016	260	23,000,000.00	
1230395	162601101	11/2/2016	260	39,000,000.00	
1230851	162601101	11/3/2016	260	48,000,000.00	
1230818	162301101	11/3/2016	260	1,000,000.00	
1231278	162601101	11/4/2016	260		36,000,000.00
1231652	162601101	11/7/2016	260	14,000,000.00	
1231646	162301101	11/7/2016	260	11,000,000.00	
1232046	162601101	11/8/2016	260	41,000,000.00	
1232096	162301101	11/8/2016	260	1,000,000.00	
1232609	162601101	11/9/2016	260	64,000,000.00	
1232612	Correct Journal Entr	11/9/2016	260	45,000,000.00	
1232565	162301101	11/9/2016	260	15,000,000.00	
1232611	Back Out Journal Er	11/9/2016	260		64,000,000.00
1233666	1711005	11/10/2016	260	129,617.80	
1233794	162701111	11/10/2016	260		26,000,000.00
1234205	172701118	11/14/2016	260	110,000,000.00	
1234878	172701120	11/15/2016	260		66,000,000.00
1235311	172701125	11/16/2016	260	61,000,000.00	
1235757	172701130	11/17/2016	260	30,000,000.00	
1236269	172701108	11/18/2016	260		43,000,000.00
1236650	162601101	11/21/2016	260	43,000,000.00	
1236653	162301101	11/21/2016	260	1,000,000.00	
1237088	162601101	11/22/2016	260		19,000,000.00
1237634	162601101	11/23/2016	260		160,000,000.00
1238812	162601101	11/28/2016	260	325,000,000.00	
1238706	162701101	11/28/2016	260		140,000,000.00
1239305	162601101	11/29/2016	260		81,000,000.00
1239755	162601101	11/30/2016	260		103,000,000.00
1240024	162701203	12/1/2016	260	78,086,636.23	
1240041	162601101	12/1/2016	260		78,086,636.23
1240138	162601201	12/1/2016	260		15,000,000.00
1240733	Back Out Journal Er	12/2/2016	260	16,000,000.00	
1240715	162601201	12/2/2016	260		16,000,000.00
1240732	Correct Journal Entr	12/2/2016	260		1,000,000.00
1241091	1692601201	12/5/2016	260		126,000,000.00
1242084	162301202	12/7/2016	260	14,000,000.00	
1243303	162701206	12/8/2016	260	232,000,000.00	
1243736	162601201	12/9/2016	260		245,000,000.00
1244142	162601201	12/12/2016	260		23,000,000.00
1244580	162601201	12/13/2016	260		15,000,000.00
1244961	162301201	12/14/2016	260	16,000,000.00	
1245465	Correct Journal Entr	12/15/2016	260	41,000,000.00	
1245457	162601201	12/15/2016	260	19,000,000.00	
1245464	Back Out Journal Er	12/15/2016	260		19,000,000.00
1246186	162601201	12/16/2016	260	26,000,000.00	
1246133	Back Out Journal Er	12/16/2016	260		26,000,000.00
1246153	Correct Journal Entr	12/16/2016	260		26,000,000.00
1246582	162601201	12/19/2016	260	36,000,000.00	
1246587	162301201	12/19/2016	260	1,000,000.00	
1247012	162601201	12/20/2016	260		18,000,000.00
1247514	Correct Journal Entr	12/21/2016	260	184,000,000.00	
1247491	162601201	12/21/2016	260	170,000,000.00	
1247507	162601202	12/21/2016	260	1,000,000.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1247494	Back Out Journal Er	12/21/2016	260		170,000,000.00
1248746	162601201	12/22/2016	260		207,000,000.00
1249213	162601201	12/27/2016	260	382,000,000.00	
1249184	162301201	12/27/2016	260	11,000,000.00	
1249207	1714711	12/27/2016	260	162,715.35	
1249077	162601201	12/27/2016	260		55,000,000.00
1249641	162601201	12/28/2016	260		153,000,000.00
1250096	162701217	12/29/2016	260	237,000,000.00	
1250553	172701215	12/30/2016	260	67,000,000.00	
1250536	172701213	12/30/2016	260	1,000,000.00	
1250887	172600101	1/3/2017	260		445,000,000.00
1251296	172600101	1/4/2017	260	57,000,000.00	
1251278	172300101	1/4/2017	260	1,000,000.00	
1252469	172600101	1/5/2017	260		37,000,000.00
1252568	172700105	1/9/2017	260		50,000,000.00
1253079	172600101	1/9/2017	260		60,000,000.00
1253578	172600101	1/10/2017	260	6,000,000.00	
1254007	172700115	1/11/2017	260	19,000,000.00	
1253967	172300101	1/11/2017	260	1,000,000.00	
1254437	162300101	1/12/2017	260	10,000,000.00	
1254462	172600101	1/12/2017	260	4,000,000.00	
1254898	172600101	1/13/2017	260	44,000,000.00	
1254937	Correct Journal Entr	1/13/2017	260	14,000,000.00	
1254913	172300101	1/13/2017	260	4,000,000.00	
1254932	Back Out Journal Er	1/13/2017	260		44,000,000.00
1255298	172600101	1/17/2017	260	14,000,000.00	
1255448	172300101	1/17/2017	260	1,000,000.00	
1257072	172600101	1/19/2017	260		100,000,000.00
1258233	172700112	1/23/2017	260	79,000,000.00	
1258667	Correct Journal Entr	1/24/2017	260	52,000,000.00	
1258676	172600101	1/24/2017	260	51,000,000.00	
1258655	172300101	1/24/2017	260	1,000,000.00	
1258536	1716790	1/24/2017	260	95,786.48	
1258595	Back Out Journal Er	1/24/2017	260		51,000,000.00
1259131	172600101	1/25/2017	260		74,000,000.00
1259719	172600101	1/26/2017	260	70,000,000.00	
1259672	1723000101	1/26/2017	260	4,000,000.00	
1260194	172600101	1/27/2017	260		85,000,000.00
1260687	172600101	1/30/2017	260		24,000,000.00
1261083	172700111	1/31/2017	260	50,000,000.00	
1261138	Correct Journal Entr	1/31/2017	260	47,000,000.00	
1261042	Back Out Journal Er	1/31/2017	260		50,000,000.00
1261493	172600201	2/1/2017	260		25,000,000.00
1262739	172600202	2/2/2017	260	11,000,000.00	
1263132	172600201	2/3/2017	260		41,000,000.00
1263521	172600201	2/6/2017	260	18,000,000.00	
1263519	172300201	2/6/2017	260	1,000,000.00	
1263513	172300201	2/6/2017	260	1,000,000.00	
1263555	Back Out Journal Er	2/6/2017	260		1,000,000.00
1263933	172700211	2/7/2017	260		35,000,000.00
1263900	172700215	2/7/2017	260		1,000,000.00
1264841	172600201	2/9/2017	260	13,000,000.00	
1265175	172600201	2/10/2017	260		3,000,000.00
1265760	Reg to BOO TRANS	2/13/2017	260	8,000,000.00	
1265756	1727020	2/13/2017	260	2,000,000.00	
1266222	172700215	2/14/2017	260	8,000,000.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1266724	1718910	2/15/2017	260	86,130.72	
1266746	172700216	2/15/2017	260		13,000,000.00
1268576	172600201	2/16/2017	260	94,000,000.00	
1269052	172600201	2/17/2017	260		90,000,000.00
1269492	172600201	2/21/2017	260	2,000,000.00	
1269480	172300201	2/21/2017	260	1,000,000.00	
1269955	172300202	2/22/2017	260	6,000,000.00	
1270401	172600201	2/23/2017	260	44,000,000.00	
1270915	172600201	2/24/2017	260		51,000,000.00
1271375	172600202	2/27/2017	260	6,000,000.00	
1271360	172600201	2/27/2017	260	1,000,000.00	
1271721	172700220	2/28/2017	260	16,000,000.00	
1272063	172600301	3/1/2017	260		13,000,000.00
1273454	172600301	3/2/2017	260	17,000,000.00	
1273419	172300301	3/2/2017	260	9,000,000.00	
1273884	172600301	3/3/2017	260		36,000,000.00
1274255	172600201	3/6/2017	260		7,000,000.00
1275118	172600301	3/8/2017	260	42,000,000.00	
1275136	172300301	3/8/2017	260	5,000,000.00	
1275575	172600301	3/9/2017	260	139,000,000.00	
1276117	Back Out Journal Er	3/10/2017	260	65,000,000.00	
1276106	172700323	3/10/2017	260		65,000,000.00
1276118	Correct Journal Entr	3/10/2017	260		71,000,000.00
1276531	172700320	3/13/2017	260	7,000,000.00	
1276907	172600301	3/14/2017	260		59,000,000.00
1278814	172600301	3/16/2017	260	12,000,000.00	
1279239	172600301	3/17/2017	260	9,000,000.00	
1280575	172300302	3/22/2017	260	4,000,000.00	
1280571	Correct Journal Entr	3/22/2017	260	3,000,000.00	
1280487	Back Out Journal Er	3/22/2017	260		4,000,000.00
1280586	1722074	3/23/2017	260	18,973.41	
1281012	172600301	3/23/2017	260		45,000,000.00
1281446	172600301	3/24/2017	260		20,000,000.00
1281884	172600301	3/27/2017	260	24,000,000.00	
1282777	172600301	3/29/2017	260	93,000,000.00	
1282699	172300301	3/29/2017	260	10,000,000.00	
1283947	172700315	3/30/2017	260	119,000,000.00	
1284414	Correct Journal Entr	3/31/2017	260	114,000,000.00	
1284386	172700318	3/31/2017	260	113,000,000.00	
1284256	172300301Regions	3/31/2017	260	1,000,000.00	
1284413	Back Out Journal Er	3/31/2017	260		113,000,000.00
1285036	172600402	4/3/2017	260		20,000,000.00
1285071	172600401	4/3/2017	260		60,000,000.00
1285485	172600401	4/4/2017	260		122,000,000.00
1285831	172600401	4/5/2017	260		84,000,000.00
1286274	172600401	4/6/2017	260	34,000,000.00	
1286277	172300401	4/6/2017	260	1,000,000.00	
1286716	172600401	4/7/2017	260		82,000,000.00
1287115	172600401	4/10/2017	260		4,000,000.00
1287498	172600401	4/11/2017	260	48,000,000.00	
1288097	172600401	4/12/2017	260	12,000,000.00	
1288054	172300401	4/12/2017	260	8,000,000.00	
1289356	172600401	4/13/2017	260	244,000,000.00	
1289281	172300401	4/13/2017	260	1,000,000.00	
1289781	172600401	4/14/2017	260		315,000,000.00
1290136	172600401	4/17/2017	260	54,000,000.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1290153	172300401	4/17/2017	260	2,000,000.00	
1290638	172700420	4/18/2017	260	29,000,000.00	
1290996	172600401	4/19/2017	260	56,000,000.00	
1291148	172300401	4/19/2017	260	14,000,000.00	
1291591	172700414	4/20/2017	260		24,000,000.00
1292043	172600401	4/21/2017	260		55,000,000.00
1292613	172600401	4/24/2017	260	23,000,000.00	
1292583	172300401	4/24/2017	260	1,000,000.00	
1292494	1724915	4/24/2017	260	92,501.15	
1293073	Back Out Journal Er	4/25/2017	260	28,000,000.00	
1293037	172700415	4/25/2017	260		28,000,000.00
1293074	Correct Journal Entr	4/25/2017	260		26,000,000.00
1293493	172600401	4/26/2017	260		12,000,000.00
1294786	172300401	4/27/2017	260		39,000,000.00
1295292	172700418	4/28/2017	260	20,000,000.00	
1295367	Correct Journal Entr	4/28/2017	260	19,000,000.00	
1295273	0401REG TO BOO	4/28/2017	260	11,000,000.00	
1295326	Back Out Journal Er	4/28/2017	260		20,000,000.00
1295758	172600501	5/1/2017	260		56,000,000.00
1296117	172600501	5/2/2017	260		4,000,000.00
1296548	172600502	5/3/2017	260	11,000,000.00	
1296532	172600501	5/3/2017	260	10,000,000.00	
1296546	172600502	5/3/2017	260	2,000,000.00	
1296547	Back Out Journal Er	5/3/2017	260		2,000,000.00
1296983	172600501	5/4/2017	260	55,000,000.00	
1297290	Back Out Journal Er	5/5/2017	260	31,000,000.00	
1297430	172600501	5/5/2017	260		31,000,000.00
1297359	Correct Journal Entr	5/5/2017	260		30,000,000.00
1297891	172600501	5/8/2017	260		35,000,000.00
1298284	172600501	5/9/2017	260		3,000,000.00
1298790	172600501	5/10/2017	260	19,000,000.00	
1298680	172300501	5/10/2017	260	16,000,000.00	
1299972	172600501	5/11/2017	260	71,000,000.00	
1300389	172600501	5/12/2017	260		116,000,000.00
1300747	172600501	5/15/2017	260		23,000,000.00
1301936	172600501	5/16/2017	260	120,000,000.00	
1302375	172300501	5/17/2017	260	14,000,000.00	
1302383	172700516	5/17/2017	260	10,000,000.00	
1302754	172600501	5/18/2017	260		32,000,000.00
1303165	172600501	5/19/2017	260		79,000,000.00
1303603	172600501	5/22/2017	260	24,000,000.00	
1304026	172600501	5/23/2017	260	68,000,000.00	
1304057	172600502	5/23/2017	260	1,000,000.00	
1304029	1727662	5/23/2017	260	132,415.38	
1304495	172700520	5/24/2017	260	1,000,000.00	
1304660	172700519	5/24/2017	260		15,000,000.00
1304675	Back Out Journal Er	5/24/2017	260		1,000,000.00
1304680	Correct Journal Entr	5/24/2017	260		1,000,000.00
1305898	172600501	5/25/2017	260	53,000,000.00	
1306375	172700517	5/26/2017	260	17,000,000.00	
1306363	172300501	5/26/2017	260	1,000,000.00	
1306774	172600501	5/30/2017	260	29,000,000.00	
1307512	172700517	5/31/2017	260		115,000,000.00
1307886	172600501	6/1/2017	260		38,000,000.00
1308323	172600602	6/2/2017	260		1,000,000.00
1308739	172600602	6/5/2017	260	6,000,000.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1308725	172600601	6/5/2017	260	1,000,000.00	
1309055	172600601	6/6/2017	260		2,000,000.00
1309579	172700615	6/7/2017	260	20,000,000.00	
1309628	172300601	6/7/2017	260	2,000,000.00	
1310761	172700614	6/8/2017	260	165,000,000.00	
1310807	172300601	6/8/2017	260	15,000,000.00	
1311226	172600601	6/9/2017	260		192,000,000.00
1311702	172600601	6/12/2017	260		2,000,000.00
1312172	172600601	6/13/2017	260		3,000,000.00
1312712	162300602	6/14/2017	260	31,000,000.00	
1313457	172600601	6/15/2017	260		4,000,000.00
1313958	172600601	6/16/2017	260		2,000,000.00
1314433	172700614	6/19/2017	260	74,000,000.00	
1314937	172600601	6/20/2017	260		86,000,000.00
1315430	Correct Journal Entr	6/21/2017	260	20,000,000.00	
1315428	172600601	6/21/2017	260	14,000,000.00	
1316676	1730610	6/22/2017	260	117,842.28	
1316738	172600601	6/22/2017	260		13,000,000.00
1317377	172600601	6/23/2017	260		80,000,000.00
1318107	172600601	6/26/2017	260	10,000,000.00	
1318078	172300601	6/26/2017	260	1,000,000.00	
1321221	172600601	6/29/2017	260	134,000,000.00	
1321280	Correct Journal Entr	6/29/2017	260	82,000,000.00	
1321279	Back Out Journal Er	6/29/2017	260		134,000,000.00
1321740	172700620	6/30/2017	260	192,000,000.00	
Totals for:	***260 - Bank of the Ozarks***		***Count:*** ***360***	***8,827,597,865.74***	***8,946,086,636.23***

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
270 - Bank Of America					
1182060	162700705	7/5/2016	270	168,000,000.00	
1184644	163990701	7/5/2016	270	78,777,449.13	
1184605	162700714	7/5/2016	270	68,779,282.47	
1184661	Back Out Journal Er	7/5/2016	270	44,000,000.00	
1182065	162700711	7/5/2016	270	25,600,000.00	
1182056	162700701	7/5/2016	270	19,700,862.00	
1182066	162700712	7/5/2016	270	15,000,000.00	
1182057	162700702	7/5/2016	270	15,000,000.00	
1182071	162700707 AIRS TA	7/5/2016	270	8,543,525.10	
1182044	1700012	7/5/2016	270	835,704.73	
1182045	1700013	7/5/2016	270	141,216.21	
1184602	1700021	7/5/2016	270	104,285.51	
1182074	162700710 AIRS DS	7/5/2016	270	60,450.00	
1184617	1700031	7/5/2016	270	32,577.58	
1182072	162700708 AIRS TA	7/5/2016	270	29,130.76	
1184620	1700034	7/5/2016	270	23,982.70	
1182039	1700007	7/5/2016	270	22,792.49	
1182040	1700008	7/5/2016	270	17,000.00	
1182043	1700011	7/5/2016	270	16,050.77	
1182073	162700709 AIRS DS	7/5/2016	270	13,678.31	
1184609	1700023	7/5/2016	270	12,551.94	
1182041	1700009	7/5/2016	270	9,000.00	
1182033	1700001	7/5/2016	270	8,732.40	
1184632	1700049	7/5/2016	270	6,529.25	
1182075	162700711 AIRS DS	7/5/2016	270	6,465.00	
1184608	1700022	7/5/2016	270	3,238.50	
1184638	162700715	7/5/2016	270	3,080.00	
1184615	1700029	7/5/2016	270	2,681.11	
1184621	1700035	7/5/2016	270	2,300.00	
1184616	1700030	7/5/2016	270	1,686.99	
1182034	1700002	7/5/2016	270	1,560.00	
1184619	1700033	7/5/2016	270	1,480.00	
1184622	1700036	7/5/2016	270	1,435.00	
1182042	1700010	7/5/2016	270	1,380.28	
1184618	1700032	7/5/2016	270	1,130.00	
1184625	1700038	7/5/2016	270	220.00	
1184624	1700037	7/5/2016	270	146.00	
1182035	1700003	7/5/2016	270	88.00	
1182036	1700004	7/5/2016	270	21.25	
1184627	1700039	7/5/2016	270	20.00	
1182037	1700005	7/5/2016	270	18.00	
1182038	1700006	7/5/2016	270	6.00	
1184639	162700716	7/5/2016	270		74,287,305.95
1182058	162700703	7/5/2016	270		151,218,152.99
1182059	162700704	7/5/2016	270		51,810,927.46
1182064	162700706	7/5/2016	270		799,657.00
1184599	162250701	7/5/2016	270		125,000.00
1184656	Back Out Journal Er	7/5/2016	270		68,779,282.47
1184657	162600701	7/5/2016	270		44,000,000.00
1184660	162600702	7/5/2016	270		54,000,000.00
1184978	162700704	7/6/2016	270	42,803,715.13	
1184680	162700707 AIRS TA	7/6/2016	270	8,511,071.85	
1184668	163000703	7/6/2016	270	5,000,000.00	
1185055	1700143	7/6/2016	270	4,431,902.99	
1184957	1700066	7/6/2016	270	1,654,925.39	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1185020	1700119	7/6/2016	270	1,642,273.25	
1184953	1700062	7/6/2016	270	1,100,000.00	
1185066	1700158	7/6/2016	270	750,000.00	
1185052	1700136	7/6/2016	270	517,000.00	
1184988	1700091	7/6/2016	270	416,832.37	
1184995	1700096	7/6/2016	270	331,983.62	
1185047	1700140	7/6/2016	270	252,291.47	
1184994	1700095	7/6/2016	270	215,825.77	
1185067	1700159	7/6/2016	270	194,968.16	
1184991	1700093	7/6/2016	270	138,613.48	
1185053	1700137	7/6/2016	270	110,543.41	
1184954	1700063	7/6/2016	270	72,020.00	
1184990	1700092	7/6/2016	270	66,017.50	
1185054	1700142	7/6/2016	270	55,609.11	
1184955	1700064	7/6/2016	270	50,000.00	
1184684	162700711 AIRS DS	7/6/2016	270	41,225.00	
1185051	1700141	7/6/2016	270	32,102.21	
1184997	1700097	7/6/2016	270	26,724.21	
1184681	162700708 AIRS TA	7/6/2016	270	18,424.29	
1185019	1700118	7/6/2016	270	12,958.06	
1185012	1700114	7/6/2016	270	11,900.00	
1185057	1700146	7/6/2016	270	10,385.10	
1185001	1700102	7/6/2016	270	10,157.18	
1185002	1700103	7/6/2016	270	9,070.81	
1185010	1700109	7/6/2016	270	8,245.07	
1184998	1700098	7/6/2016	270	6,672.92	
1185058	1700147	7/6/2016	270	6,085.39	
1184964	1700073	7/6/2016	270	4,197.41	
1184993	1700094	7/6/2016	270	4,051.70	
1185011	1700110	7/6/2016	270	3,695.00	
1184974	1700144	7/6/2016	270	3,448.18	
1184992	1700100	7/6/2016	270	2,920.00	
1185016	1700138	7/6/2016	270	2,907.12	
1185045	1700139	7/6/2016	270	2,893.25	
1185000	1700101	7/6/2016	270	2,579.00	
1184683	162700710 AIRS DS	7/6/2016	270	2,440.65	
1184999	1700099	7/6/2016	270	2,075.00	
1184685	162700712 AIRS DS	7/6/2016	270	1,845.00	
1185018	1700117	7/6/2016	270	1,320.00	
1185003	1700113	7/6/2016	270	1,237.00	
1185056	1700145	7/6/2016	270	1,153.90	
1184951	1700060	7/6/2016	270	1,090.00	
1185013	1700111	7/6/2016	270	1,022.50	
1184956	1700065	7/6/2016	270	990.95	
1185059	1700148	7/6/2016	270	640.70	
1184949	1700058	7/6/2016	270	450.00	
1184967	1700076	7/6/2016	270	450.00	
1185004	1700104	7/6/2016	270	324.24	
1184950	1700059	7/6/2016	270	270.00	
1184952	1700061	7/6/2016	270	175.00	
1185008	1700108	7/6/2016	270	139.75	
1184965	1700074	7/6/2016	270	104.11	
1185014	1700115	7/6/2016	270	90.00	
1185048	1700134	7/6/2016	270	75.00	
1185050	1700135	7/6/2016	270	70.00	
1185046	1700133	7/6/2016	270	50.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1184682	162700709 AIRS DS	7/6/2016	270	38.16	
1185015	1700112	7/6/2016	270	25.50	
1185005	1700105	7/6/2016	270	24.00	
1185017	1700116	7/6/2016	270	18.53	
1185006	1700106	7/6/2016	270	16.00	
1185007	1700107	7/6/2016	270	12.00	
1184670	162700702	7/6/2016	270	0.01	
1184981	DFA EFT REV 7/6/1	7/6/2016	270		29,728.15
1184948	162700703	7/6/2016	270		6,670,112.29
1184979	162700705	7/6/2016	270		99,012.20
1184980	162700706	7/6/2016	270		19,471,390.45
1184669	162700701	7/6/2016	270		1,654,925.39
1185043	162600701	7/6/2016	270		41,000,000.00
1185508	1700275	7/7/2016	270	59,583,573.51	
1185497	162600701	7/7/2016	270	26,000,000.00	
1185092	162700707 AIRS TA	7/7/2016	270	7,171,899.93	
1185480	162700704	7/7/2016	270	5,009,722.22	
1185493	1700274	7/7/2016	270	4,320,016.63	
1185081	163000703	7/7/2016	270	4,000,000.00	
1185465	1700258	7/7/2016	270	1,630,752.54	
1185543	1700302	7/7/2016	270	1,027,697.22	
1185097	162700702	7/7/2016	270	511,952.29	
1185463	1700256	7/7/2016	270	488,254.07	
1185377	1700175	7/7/2016	270	445,562.16	
1185501	1700266	7/7/2016	270	384,845.00	
1185546	1700303	7/7/2016	270	350,000.00	
1185477	162700704	7/7/2016	270	314,675.00	
1185513	1700304	7/7/2016	270	222,340.37	
1185498	1700265	7/7/2016	270	157,396.95	
1185504	1700277	7/7/2016	270	107,656.42	
1185516	1700298	7/7/2016	270	70,638.33	
1185509	1700279	7/7/2016	270	69,868.62	
1185481	1700260	7/7/2016	270	62,396.41	
1185409	1700208	7/7/2016	270	44,680.25	
1185374	1700172	7/7/2016	270	41,285.05	
1185448	1700282	7/7/2016	270	41,001.76	
1185534	1700299	7/7/2016	270	28,322.35	
1185538	1700312	7/7/2016	270	27,643.00	
1185484	1700273	7/7/2016	270	24,830.74	
1185093	162700708	7/7/2016	270	24,067.39	
1185376	1700174	7/7/2016	270	20,363.39	
1185096	162700711 AIRS DS	7/7/2016	270	19,250.00	
1185535	1700306	7/7/2016	270	16,720.44	
1185539	1700307	7/7/2016	270	15,555.30	
1185486	1700261	7/7/2016	270	14,854.75	
1185467	1700283	7/7/2016	270	14,460.62	
1185375	1700173	7/7/2016	270	13,622.23	
1185490	1700262	7/7/2016	270	13,223.73	
1185512	1700281	7/7/2016	270	13,158.75	
1185405	1700204	7/7/2016	270	11,115.00	
1185506	1700278	7/7/2016	270	10,060.70	
1185095	162700710 AIRS DS	7/7/2016	270	9,944.68	
1185418	1700217	7/7/2016	270	9,854.66	
1185470	1700285	7/7/2016	270	8,213.83	
1185407	1700206	7/7/2016	270	7,352.00	
1185471	1700286	7/7/2016	270	5,121.07	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1185474	1700287	7/7/2016	270	4,849.82	
1185542	1700313	7/7/2016	270	4,795.00	
1185531	1700305	7/7/2016	270	4,430.00	
1185372	1700171	7/7/2016	270	4,400.00	
1185468	1700284	7/7/2016	270	3,825.00	
1185378	1700176	7/7/2016	270	3,766.64	
1185410	1700209	7/7/2016	270	3,590.00	
1185464	1700257	7/7/2016	270	3,036.75	
1185472	1700259	7/7/2016	270	2,753.36	
1185491	1700293	7/7/2016	270	2,690.00	
1185488	1700292	7/7/2016	270	2,270.12	
1185511	1700280	7/7/2016	270	2,200.15	
1185406	1700205	7/7/2016	270	2,040.00	
1185417	1700216	7/7/2016	270	1,240.00	
1185494	1700263	7/7/2016	270	1,236.00	
1185368	1700170	7/7/2016	270	1,150.00	
1185500	1700276	7/7/2016	270	1,046.00	
1185482	1700290	7/7/2016	270	955.50	
1185408	1700207	7/7/2016	270	845.00	
1185485	1700291	7/7/2016	270	690.00	
1185382	1700180	7/7/2016	270	670.00	
1185503	1700267	7/7/2016	270	611.25	
1185544	1700314	7/7/2016	270	530.00	
1185499	1700294	7/7/2016	270	505.00	
1185379	1700177	7/7/2016	270	478.18	
1185383	1700181	7/7/2016	270	475.00	
1185476	1700288	7/7/2016	270	473.00	
1185475	1700271	7/7/2016	270	405.00	
1185380	1700178	7/7/2016	270	375.00	
1185496	1700264	7/7/2016	270	347.23	
1185462	1700270	7/7/2016	270	320.00	
1185479	1700289	7/7/2016	270	281.00	
1185507	1700269	7/7/2016	270	208.00	
1185505	1700268	7/7/2016	270	185.00	
1185537	1700300	7/7/2016	270	180.00	
1185419	1700218	7/7/2016	270	129.75	
1185478	1700272	7/7/2016	270	100.00	
1185381	1700179	7/7/2016	270	75.00	
1185094	162700709 AIRS DS	7/7/2016	270	48.03	
1185414	1700213	7/7/2016	270	45.60	
1185415	1700214	7/7/2016	270	45.60	
1185411	1700210	7/7/2016	270	38.00	
1185412	1700211	7/7/2016	270	38.00	
1185416	1700215	7/7/2016	270	28.80	
1185413	1700212	7/7/2016	270	24.00	
1185540	1700301	7/7/2016	270	12.09	
1185420	1700219	7/7/2016	270	10.00	
1185403	DFA EFT REV 7/7/1	7/7/2016	270		150.19
1185082	162700701	7/7/2016	270		610,000.00
1185466	162700703	7/7/2016	270		111,384,536.31
1186575	162700702	7/8/2016	270	121,208,303.85	
1185566	162700707 AIRS TA	7/8/2016	270	12,903,410.15	
1185556	163000703	7/8/2016	270	9,000,000.00	
1186662	163990707	7/8/2016	270	6,292,630.96	
1186637	1700415	7/8/2016	270	5,923,000.00	
1186612	1700397	7/8/2016	270	4,494,013.25	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1186615	1700399	7/8/2016	270	1,718,518.06	
1186574	1700393	7/8/2016	270	837,228.40	
1186609	1700392	7/8/2016	270	779,887.15	
1186594	1700378	7/8/2016	270	201,501.46	
1186544	1700343	7/8/2016	270	163,018.49	
1185567	162700708 AIRS TA	7/8/2016	270	86,097.77	
1186616	1700400	7/8/2016	270	81,716.76	
1186547	1700346	7/8/2016	270	42,796.22	
1186617	1700401	7/8/2016	270	33,763.96	
1186603	1700390	7/8/2016	270	30,000.82	
1186611	1700396	7/8/2016	270	26,767.27	
1185570	162700711 AIRS DS	7/8/2016	270	25,750.00	
1186545	1700344	7/8/2016	270	25,614.80	
1186599	1700380	7/8/2016	270	25,050.50	
1186614	1700398	7/8/2016	270	21,031.77	
1186543	1700342	7/8/2016	270	19,246.25	
1186533	1700332	7/8/2016	270	13,642.75	
1186608	1700395	7/8/2016	270	10,547.97	
1185571	162700712 AIRS DS	7/8/2016	270	9,165.00	
1185569	162700710 AIRS DS	7/8/2016	270	8,412.81	
1186516	162700701	7/8/2016	270	6,008.33	
1186607	1700394	7/8/2016	270	5,053.86	
1186535	1700334	7/8/2016	270	3,915.00	
1186596	1700379	7/8/2016	270	2,334.00	
1186548	1700347	7/8/2016	270	2,150.00	
1186618	1700402	7/8/2016	270	1,500.00	
1186542	1700341	7/8/2016	270	1,286.38	
1186591	1700377	7/8/2016	270	1,163.30	
1186534	1700333	7/8/2016	270	1,090.00	
1186644	1700421	7/8/2016	270	1,009.84	
1186537	1700336	7/8/2016	270	993.25	
1186536	1700335	7/8/2016	270	750.00	
1186595	1700388	7/8/2016	270	619.49	
1185568	162700709 AIRS DS	7/8/2016	270	603.19	
1186549	1700348	7/8/2016	270	520.00	
1186638	1700416	7/8/2016	270	475.00	
1186649	1700423	7/8/2016	270	454.40	
1186546	1700345	7/8/2016	270	420.00	
1186604	1700382	7/8/2016	270	417.00	
1186598	1700389	7/8/2016	270	330.00	
1186606	1700391	7/8/2016	270	273.00	
1186640	1700418	7/8/2016	270	200.00	
1186639	1700417	7/8/2016	270	195.00	
1186532	1700331	7/8/2016	270	150.00	
1186538	1700337	7/8/2016	270	150.00	
1186643	1700428	7/8/2016	270	130.00	
1186641	1700419	7/8/2016	270	90.00	
1186635	1700427	7/8/2016	270	90.00	
1186657	1700437	7/8/2016	270	90.00	
1186652	1700434	7/8/2016	270	72.00	
1186651	1700433	7/8/2016	270	70.00	
1186642	1700420	7/8/2016	270	60.00	
1186658	1700426	7/8/2016	270	60.00	
1186647	1700422	7/8/2016	270	54.00	
1186650	1700432	7/8/2016	270	54.00	
1186648	1700431	7/8/2016	270	48.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1186601	1700381	7/8/2016	270	45.00	
1186655	1700425	7/8/2016	270	42.00	
1186653	1700424	7/8/2016	270	24.00	
1186645	1700429	7/8/2016	270	24.00	
1186646	1700430	7/8/2016	270	24.00	
1186654	1700435	7/8/2016	270	24.00	
1186656	1700436	7/8/2016	270	24.00	
1186586	1700385	7/8/2016	270	16.00	
1186589	1700386	7/8/2016	270	16.00	
1186539	1700338	7/8/2016	270	15.20	
1186540	1700339	7/8/2016	270	15.20	
1186605	1700383	7/8/2016	270	12.00	
1186529	1700384	7/8/2016	270	12.00	
1186541	1700340	7/8/2016	270	9.60	
1186592	1700387	7/8/2016	270	8.00	
1186526	DFA EFT REV 7/8/1	7/8/2016	270		2,439.30
1186602	162700704	7/8/2016	270		81,769,633.12
1186659	162600701	7/8/2016	270		82,000,000.00
1187075	162600701	7/11/2016	270	154,000,000.00	
1186678	162700702	7/11/2016	270	76,134,702.00	
1187097	162300701	7/11/2016	270	15,000,000.00	
1186675	163000703	7/11/2016	270	7,000,000.00	
1186687	162700707 AIRS TA	7/11/2016	270	6,709,637.10	
1187052	1700507	7/11/2016	270	1,213,513.10	
1187017	1700473	7/11/2016	270	1,123,291.00	
1187058	1700508	7/11/2016	270	382,823.87	
1187046	1700504	7/11/2016	270	220,146.57	
1187059	1700509	7/11/2016	270	205,952.17	
1187080	1700529	7/11/2016	270	164,808.52	
1187062	1700540	7/11/2016	270	154,500.00	
1186986	1700448	7/11/2016	270	49,521.00	
1186987	1700449	7/11/2016	270	46,281.01	
1187047	1700515	7/11/2016	270	44,344.85	
1187081	1700530	7/11/2016	270	37,380.31	
1187041	1700501	7/11/2016	270	34,011.24	
1186690	162700710 AIRS DS	7/11/2016	270	26,115.00	
1186994	1700456	7/11/2016	270	25,381.07	
1186988	1700450	7/11/2016	270	20,430.00	
1187088	1700548	7/11/2016	270	16,732.50	
1187093	1700541	7/11/2016	270	16,500.00	
1186989	1700451	7/11/2016	270	14,976.32	
1187003	1700462	7/11/2016	270	13,816.37	
1186688	162700708 AIRS TA	7/11/2016	270	13,499.06	
1187042	1700502	7/11/2016	270	12,976.00	
1186990	1700452	7/11/2016	270	12,560.11	
1186991	1700453	7/11/2016	270	8,732.14	
1186992	1700454	7/11/2016	270	8,455.68	
1187086	1700533	7/11/2016	270	7,677.25	
1186996	1700458	7/11/2016	270	6,071.00	
1187043	1700503	7/11/2016	270	5,304.58	
1187006	1700463	7/11/2016	270	5,069.75	
1187048	1700516	7/11/2016	270	4,845.87	
1187050	1700505	7/11/2016	270	4,294.23	
1187099	1700546	7/11/2016	270	3,932.46	
1187027	1700484	7/11/2016	270	2,565.00	
1187053	1700518	7/11/2016	270	2,040.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1187049	1700517	7/11/2016	270	1,845.00	
1187011	1700468	7/11/2016	270	1,735.00	
1187060	1700510	7/11/2016	270	1,679.82	
1186993	1700455	7/11/2016	270	1,561.37	
1187061	1700511	7/11/2016	270	1,443.99	
1187024	1700483	7/11/2016	270	1,080.00	
1187030	1700487	7/11/2016	270	775.00	
1187013	1700470	7/11/2016	270	714.25	
1187100	1700547	7/11/2016	270	664.73	
1187028	1700485	7/11/2016	270	450.00	
1187051	1700506	7/11/2016	270	422.19	
1186689	162700709 AIRS DS	7/11/2016	270	421.53	
1187007	1700464	7/11/2016	270	410.00	
1187021	1700512	7/11/2016	270	402.33	
1187012	1700469	7/11/2016	270	320.00	
1187079	1700528	7/11/2016	270	270.00	
1187054	1700519	7/11/2016	270	270.00	
1187045	1700514	7/11/2016	270	173.25	
1187029	1700486	7/11/2016	270	125.00	
1187015	1700471	7/11/2016	270	80.00	
1186995	1700457	7/11/2016	270	70.00	
1187044	1700513	7/11/2016	270	50.00	
1187008	1700465	7/11/2016	270	22.80	
1187009	1700466	7/11/2016	270	22.80	
1187010	1700467	7/11/2016	270	14.40	
1187082	1700531	7/11/2016	270	0.01	
1186676	162700701	7/11/2016	270		77,144,761.29
1186677	DFA EFT REV 7-11-	7/11/2016	270		2,370.28
1187071	162700703	7/11/2016	270		17,010,904.87
1187072	162700704	7/11/2016	270		169,369,933.50
1187569	162600701	7/12/2016	270	68,000,000.00	
1187480	162700707 AIRS TA	7/12/2016	270	15,114,310.09	
1187471	163000703	7/12/2016	270	14,000,000.00	
1187552	1700637	7/12/2016	270	2,896,113.50	
1187573	162700705	7/12/2016	270	1,005,904.17	
1187584	1700654	7/12/2016	270	808,708.47	
1187554	1700638	7/12/2016	270	502,485.17	
1187540	1700625	7/12/2016	270	185,595.51	
1187557	1700640	7/12/2016	270	130,968.23	
1187134	1700573	7/12/2016	270	111,673.99	
1187585	1700655	7/12/2016	270	75,000.00	
1187488	1700576	7/12/2016	270	71,179.42	
1187580	1700651	7/12/2016	270	67,266.84	
1187522	1700609	7/12/2016	270	67,005.81	
1187481	162700708 AIRS TA	7/12/2016	270	35,035.51	
1187531	1700614	7/12/2016	270	29,410.68	
1187527	1700610	7/12/2016	270	24,292.40	
1187528	1700611	7/12/2016	270	21,272.75	
1187508	1700595	7/12/2016	270	16,278.00	
1187586	1700656	7/12/2016	270	16,115.46	
1187491	1700578	7/12/2016	270	13,300.42	
1187555	1700639	7/12/2016	270	12,743.77	
1187581	1700652	7/12/2016	270	11,367.02	
1187507	1700594	7/12/2016	270	5,907.99	
1187523	1700618	7/12/2016	270	4,928.41	
1187489	1700577	7/12/2016	270	4,449.99	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1187484	162700710 AIRS DS	7/12/2016	270	3,900.00	
1187582	1700653	7/12/2016	270	3,781.36	
1187529	1700612	7/12/2016	270	3,530.48	
1187521	1700617	7/12/2016	270	3,392.24	
1187503	1700590	7/12/2016	270	3,014.00	
1187525	1700620	7/12/2016	270	2,730.00	
1187511	1700616	7/12/2016	270	2,722.30	
1187505	1700592	7/12/2016	270	1,825.00	
1187551	1700636	7/12/2016	270	1,703.91	
1187497	1700584	7/12/2016	270	1,553.92	
1187632	1700684	7/12/2016	270	1,495.00	
1187498	1700585	7/12/2016	270	1,236.00	
1187641	1700685	7/12/2016	270	1,165.00	
1187487	1700575	7/12/2016	270	839.83	
1187533	1700621	7/12/2016	270	830.00	
1187652	1700690	7/12/2016	270	708.60	
1187115	1700554	7/12/2016	270	600.21	
1187663	1700703	7/12/2016	270	531.00	
1187519	1700607	7/12/2016	270	417.76	
1187506	1700593	7/12/2016	270	350.00	
1187121	1700560	7/12/2016	270	332.59	
1187125	1700564	7/12/2016	270	332.14	
1187116	1700555	7/12/2016	270	330.73	
1187532	1700615	7/12/2016	270	318.45	
1187122	1700561	7/12/2016	270	310.00	
1187117	1700556	7/12/2016	270	302.00	
1187118	1700557	7/12/2016	270	302.00	
1187119	1700558	7/12/2016	270	302.00	
1187120	1700559	7/12/2016	270	302.00	
1187483	162700709 AIRS DS	7/12/2016	270	272.14	
1187504	1700591	7/12/2016	270	240.00	
1187662	1700694	7/12/2016	270	223.00	
1187658	1700692	7/12/2016	270	200.00	
1187524	1700619	7/12/2016	270	195.83	
1187649	1700689	7/12/2016	270	157.44	
1187541	1700626	7/12/2016	270	125.00	
1187123	1700562	7/12/2016	270	123.73	
1187499	1700586	7/12/2016	270	115.00	
1187643	1700686	7/12/2016	270	110.00	
1187667	1700697	7/12/2016	270	85.00	
1187486	1700574	7/12/2016	270	82.00	
1187520	1700608	7/12/2016	270	68.33	
1187647	1700688	7/12/2016	270	47.50	
1187655	1700691	7/12/2016	270	42.50	
1187530	1700613	7/12/2016	270	37.62	
1187124	1700563	7/12/2016	270	32.35	
1187664	1700695	7/12/2016	270	24.00	
1187500	1700587	7/12/2016	270	15.20	
1187501	1700588	7/12/2016	270	15.20	
1187665	1700696	7/12/2016	270	10.00	
1187502	1700589	7/12/2016	270	9.60	
1187645	1700687	7/12/2016	270	8.50	
1187660	1700693	7/12/2016	270	8.00	
1187482	DFA EFT REV 7-12-	7/12/2016	270		562.07
1187564	162700703	7/12/2016	270		77,557,664.72
1187490	162700702	7/12/2016	270		16,849,907.46

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1187472	162700701	7/12/2016	270		730,000.00
1187577	162700706	7/12/2016	270		6,234,908.39
1188089	162700707 AIRS TA	7/13/2016	270	30,442,431.94	
1188000	1700726	7/13/2016	270	27,656,136.94	
1188007	163000704	7/13/2016	270	8,000,000.00	
1188043	1700756	7/13/2016	270	2,923,539.93	
1188044	1700757	7/13/2016	270	1,068,664.15	
1188045	1700758	7/13/2016	270	964,505.28	
1187901	1700717	7/13/2016	270	397,738.11	
1188011	162700703	7/13/2016	270	298,480.51	
1188050	1700763	7/13/2016	270	126,908.17	
1187914	1700720	7/13/2016	270	99,243.77	
1187902	1700718	7/13/2016	270	74,972.19	
1187995	1700721	7/13/2016	270	74,000.00	
1187903	1700719	7/13/2016	270	46,258.84	
1188108	1700794	7/13/2016	270	36,838.63	
1188090	162700708 AIRS TA	7/13/2016	270	25,441.27	
1188101	1700788	7/13/2016	270	24,993.90	
1188001	1700727	7/13/2016	270	21,195.85	
1187996	1700722	7/13/2016	270	12,782.30	
1188102	1700789	7/13/2016	270	11,868.22	
1188103	1700790	7/13/2016	270	10,849.52	
1188052	1700765	7/13/2016	270	9,525.26	
1188042	1700755	7/13/2016	270	9,000.00	
1188040	1700753	7/13/2016	270	8,036.78	
1187997	1700723	7/13/2016	270	7,675.92	
1188060	1700787	7/13/2016	270	7,245.75	
1188046	1700759	7/13/2016	270	7,137.71	
1188019	1700733	7/13/2016	270	5,169.75	
1188104	1700791	7/13/2016	270	4,657.57	
1188109	1700795	7/13/2016	270	4,440.32	
1188041	1700754	7/13/2016	270	3,640.99	
1188054	1700767	7/13/2016	270	3,000.00	
1188094	162700711 AIRS DS	7/13/2016	270	2,925.00	
1188015	1700729	7/13/2016	270	1,725.00	
1188091	162700709 AIRS DS	7/13/2016	270	1,680.03	
1187680	1700713	7/13/2016	270	1,400.00	
1187683	1700716	7/13/2016	270	1,232.25	
1188017	1700731	7/13/2016	270	1,116.00	
1187998	1700724	7/13/2016	270	1,046.56	
1188049	1700762	7/13/2016	270	770.25	
1188048	1700761	7/13/2016	270	764.87	
1187999	1700725	7/13/2016	270	749.00	
1188110	1700796	7/13/2016	270	679.00	
1187682	1700715	7/13/2016	270	525.00	
1188055	1700768	7/13/2016	270	500.00	
1188020	1700734	7/13/2016	270	410.00	
1188016	1700730	7/13/2016	270	330.00	
1188092	162700710 AIRS DS	7/13/2016	270	243.94	
1188053	1700766	7/13/2016	270	212.03	
1187678	1700712	7/13/2016	270	178.00	
1188018	1700732	7/13/2016	270	130.00	
1188047	1700760	7/13/2016	270	89.41	
1188056	1700769	7/13/2016	270	87.30	
1187681	1700714	7/13/2016	270	75.00	
1188002	1700728	7/13/2016	270	60.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1188021	1700735	7/13/2016	270	30.40	
1188023	1700736	7/13/2016	270	30.40	
1188051	1700764	7/13/2016	270	24.62	
1188024	1700737	7/13/2016	270	19.20	
1187677	1700711	7/13/2016	270	10.00	
1187679	DFA EFT REV 7/13/	7/13/2016	270		164,203.48
1188009	162700701	7/13/2016	270		27,656,136.94
1188010	162700702	7/13/2016	270		575,000.00
1188012	162700704	7/13/2016	270		1,283,537.96
1188098	Correct Journal Entr	7/13/2016	270		13,669,932.09
1188111	162700706	7/13/2016	270		31,000,000.00
1188558	1700877	7/14/2016	270	235,061,711.23	
1188498	162700707 AIRS TA	7/14/2016	270	31,332,310.21	
1188142	163000703	7/14/2016	270	18,000,000.00	
1188552	1700872	7/14/2016	270	1,138,041.50	
1188553	1700873	7/14/2016	270	1,007,422.50	
1188509	1700819	7/14/2016	270	554,745.00	
1188548	1700868	7/14/2016	270	315,465.00	
1188577	1700882	7/14/2016	270	207,015.21	
1188549	1700869	7/14/2016	270	182,320.00	
1188144	162700702	7/14/2016	270	116,290.44	
1188503	1700813	7/14/2016	270	108,436.73	
1188499	162700708 AIRS TA	7/14/2016	270	87,718.46	
1188554	1700874	7/14/2016	270	52,018.05	
1188616	1700917	7/14/2016	270	36,686.38	
1188642	1700935	7/14/2016	270	35,000.00	
1188631	162700705	7/14/2016	270	22,222.22	
1188536	1700841	7/14/2016	270	20,135.52	
1188555	1700875	7/14/2016	270	18,350.77	
1188137	1700812	7/14/2016	270	17,641.33	
1188634	1700934	7/14/2016	270	17,056.34	
1188533	1700839	7/14/2016	270	16,527.00	
1188500	162700709 AIRS DS	7/14/2016	270	15,249.34	
1188596	1700900	7/14/2016	270	14,703.00	
1188504	1700814	7/14/2016	270	11,889.42	
1188505	1700815	7/14/2016	270	10,211.58	
1188560	1700878	7/14/2016	270	9,074.98	
1188597	1700901	7/14/2016	270	8,500.00	
1188581	1700916	7/14/2016	270	8,082.24	
1188501	162700710 AIRS DS	7/14/2016	270	7,125.00	
1188598	1700902	7/14/2016	270	4,660.00	
1188550	1700870	7/14/2016	270	4,610.00	
1188618	1700918	7/14/2016	270	3,960.50	
1188606	1700910	7/14/2016	270	3,731.00	
1188529	1700832	7/14/2016	270	3,695.00	
1188621	1700919	7/14/2016	270	3,506.00	
1188623	1700920	7/14/2016	270	2,963.00	
1188643	1700936	7/14/2016	270	2,910.80	
1188625	1700921	7/14/2016	270	2,810.83	
1188627	1700922	7/14/2016	270	2,553.83	
1188644	1700937	7/14/2016	270	1,640.37	
1188629	1700923	7/14/2016	270	1,522.67	
1188630	1700924	7/14/2016	270	1,434.10	
1188535	1700840	7/14/2016	270	1,320.00	
1188532	1700834	7/14/2016	270	1,315.75	
1188622	1700932	7/14/2016	270	1,200.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1188651	1700941	7/14/2016	270	750.00	
1188551	1700871	7/14/2016	270	700.00	
1188531	1700833	7/14/2016	270	700.00	
1188508	1700818	7/14/2016	270	677.00	
1188138	1700822	7/14/2016	270	583.05	
1188624	1700933	7/14/2016	270	500.00	
1188632	1700925	7/14/2016	270	494.00	
1188612	1700926	7/14/2016	270	449.00	
1188506	1700816	7/14/2016	270	420.00	
1188614	1700927	7/14/2016	270	380.00	
1188615	1700928	7/14/2016	270	255.00	
1188599	1700903	7/14/2016	270	216.00	
1188575	1700880	7/14/2016	270	180.00	
1188534	1700835	7/14/2016	270	150.00	
1188557	1700876	7/14/2016	270	140.73	
1188617	1700929	7/14/2016	270	95.00	
1188574	1700879	7/14/2016	270	90.00	
1188619	1700930	7/14/2016	270	69.00	
1188600	1700904	7/14/2016	270	54.00	
1188656	1700942	7/14/2016	270	50.00	
1188601	1700905	7/14/2016	270	48.00	
1188537	1700836	7/14/2016	270	45.60	
1188539	1700837	7/14/2016	270	45.60	
1188620	1700931	7/14/2016	270	37.75	
1188540	1700838	7/14/2016	270	28.80	
1188602	1700906	7/14/2016	270	24.00	
1188603	1700907	7/14/2016	270	24.00	
1188604	1700908	7/14/2016	270	24.00	
1188605	1700909	7/14/2016	270	24.00	
1188576	1700881	7/14/2016	270	13.02	
1188507	1700817	7/14/2016	270	4.25	
1188525	DFA EFT REV 7/14/	7/14/2016	270		2,659.04
1188143	162700701	7/14/2016	270		15,608,947.00
1188513	162700703	7/14/2016	270		49,973,312.50
1188628	162700704	7/14/2016	270		22,222.22
1188633	162700706	7/14/2016	270		5,656,639.04
1188635	162700710	7/14/2016	270		18,058,523.46
1188647	162700720	7/14/2016	270		199,000,000.00
1189042	162600701	7/15/2016	270	216,000,000.00	
1189098	Correct Journal Entr	7/15/2016	270	67,786,876.43	
1189039	162700704	7/15/2016	270	67,786,876.37	
1188692	162700707 AIRS TA	7/15/2016	270	14,614,194.53	
1188678	162300701	7/15/2016	270	11,000,000.00	
1188675	163000703	7/15/2016	270	10,000,000.00	
1188704	1700969	7/15/2016	270	6,204,774.50	
1188690	1700960	7/15/2016	270	1,800,000.00	
1189041	1701047	7/15/2016	270	1,612,889.95	
1189044	1701049	7/15/2016	270	632,764.87	
1189048	1701053	7/15/2016	270	505,282.19	
1189030	1701043	7/15/2016	270	499,171.11	
1189096	1701093	7/15/2016	270	480,000.00	
1189110	1701101	7/15/2016	270	454,348.21	
1189062	1701042	7/15/2016	270	269,999.45	
1189043	1701048	7/15/2016	270	212,532.26	
1189063	162700705	7/15/2016	270	172,207.81	
1189050	1701055	7/15/2016	270	131,283.23	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1188719	1700981	7/15/2016	270	127,071.00	
1188706	1700975	7/15/2016	270	118,691.00	
1188691	1700961	7/15/2016	270	98,130.94	
1189033	1701026	7/15/2016	270	89,759.15	
1188686	1700958	7/15/2016	270	72,002.03	
1189051	1701056	7/15/2016	270	58,460.20	
1189034	1701027	7/15/2016	270	41,833.46	
1189046	1701051	7/15/2016	270	40,925.58	
1189018	1701035	7/15/2016	270	35,337.12	
1189016	1701033	7/15/2016	270	30,000.00	
1188688	1700959	7/15/2016	270	27,767.71	
1188735	1701044	7/15/2016	270	23,065.58	
1189035	1701028	7/15/2016	270	20,697.84	
1189038	1701045	7/15/2016	270	18,710.33	
1188668	1700951	7/15/2016	270	16,023.00	
1189019	1701036	7/15/2016	270	12,518.63	
1188693	1700962	7/15/2016	270	10,522.11	
1188695	1700963	7/15/2016	270	9,800.90	
1188698	1700964	7/15/2016	270	9,705.89	
1188699	1700965	7/15/2016	270	9,700.00	
1189020	1701037	7/15/2016	270	9,532.67	
1188716	1700978	7/15/2016	270	9,057.00	
1189037	1701030	7/15/2016	270	8,298.83	
1188701	1700966	7/15/2016	270	7,500.32	
1188694	162700708 AIRS TA	7/15/2016	270	6,929.04	
1189047	1701052	7/15/2016	270	6,477.49	
1188728	1700989	7/15/2016	270	5,329.25	
1188702	1700967	7/15/2016	270	5,189.56	
1188705	1700970	7/15/2016	270	4,856.55	
1188680	1700956	7/15/2016	270	4,316.00	
1188700	162700710 AIRS DS	7/15/2016	270	3,900.00	
1189021	1701038	7/15/2016	270	3,024.16	
1189022	1701039	7/15/2016	270	2,359.70	
1189049	1701054	7/15/2016	270	2,147.34	
1188720	1700982	7/15/2016	270	1,720.00	
1189023	1701040	7/15/2016	270	1,540.00	
1189052	1701057	7/15/2016	270	1,450.06	
1188697	162700709 AIRS DS	7/15/2016	270	1,319.17	
1189040	1701046	7/15/2016	270	1,052.44	
1189056	1701062	7/15/2016	270	984.64	
1188722	1700984	7/15/2016	270	893.50	
1189027	1701041	7/15/2016	270	762.50	
1189108	1701099	7/15/2016	270	750.00	
1188717	1700979	7/15/2016	270	550.00	
1189100	1701098	7/15/2016	270	450.00	
1188729	1700990	7/15/2016	270	430.00	
1188703	1700968	7/15/2016	270	391.26	
1189015	1701032	7/15/2016	270	363.75	
1188721	1700983	7/15/2016	270	320.00	
1188684	1700957	7/15/2016	270	228.00	
1189045	1701050	7/15/2016	270	200.00	
1189109	1701100	7/15/2016	270	180.00	
1188718	1700980	7/15/2016	270	180.00	
1188724	1700985	7/15/2016	270	80.00	
1188713	1701034	7/15/2016	270	76.44	
1188714	1700976	7/15/2016	270	57.75	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1189036	1701029	7/15/2016	270	29.10	
1188725	1700986	7/15/2016	270	15.20	
1188726	1700987	7/15/2016	270	15.20	
1188727	1700988	7/15/2016	270	9.60	
1188715	1700977	7/15/2016	270	6.00	
1188730	DFA EFT REV 7-15-	7/15/2016	270		58,172.48
1188707	162700702	7/15/2016	270		1,193,602.36
1188708	162700703	7/15/2016	270		324,196,228.60
1188677	162700701	7/15/2016	270		6,204,774.50
1189073	Back Out Journal Er	7/15/2016	270		67,786,876.37
1189105	162700715	7/15/2016	270		998,000.00
1189137	162700707 AIRS TA	7/18/2016	270	103,319,376.91	
1189485	163990710	7/18/2016	270	51,267,145.52	
1189128	163000703	7/18/2016	270	16,000,000.00	
1189403	1701132	7/18/2016	270	3,675,948.73	
1189407	1701133	7/18/2016	270	1,117,437.43	
1189483	1701203	7/18/2016	270	1,013,039.10	
1189355	162700709 AIRS DS	7/18/2016	270	711,516.73	
1189437	1701164	7/18/2016	270	374,212.88	
1189404	1701134	7/18/2016	270	309,623.74	
1189385	1701116	7/18/2016	270	280,107.00	
1189381	1701139	7/18/2016	270	123,097.29	
1189438	1701165	7/18/2016	270	107,056.40	
1189384	1701115	7/18/2016	270	98,506.00	
1189489	162700701	7/18/2016	270	88,251.48	
1189393	1701124	7/18/2016	270	69,908.54	
1189401	1701131	7/18/2016	270	53,810.33	
1189429	1701156	7/18/2016	270	48,996.00	
1189430	1701157	7/18/2016	270	47,082.43	
1189383	1701114	7/18/2016	270	35,573.91	
1189354	162700708 AIRS TA	7/18/2016	270	19,974.46	
1189439	1701166	7/18/2016	270	17,256.84	
1189391	1701122	7/18/2016	270	10,400.00	
1189408	1701135	7/18/2016	270	10,029.21	
1189440	1701167	7/18/2016	270	8,243.00	
1189425	1701153	7/18/2016	270	7,829.75	
1189478	1701197	7/18/2016	270	7,006.25	
1189386	1701117	7/18/2016	270	6,000.00	
1189419	1701147	7/18/2016	270	5,842.13	
1189477	1701196	7/18/2016	270	5,340.61	
1189479	1701198	7/18/2016	270	4,990.73	
1189428	1701155	7/18/2016	270	4,412.47	
1189441	1701168	7/18/2016	270	4,149.00	
1189436	1701193	7/18/2016	270	3,927.27	
1189442	1701169	7/18/2016	270	3,843.00	
1189387	1701118	7/18/2016	270	3,805.40	
1189376	162700711 AIRS DS	7/18/2016	270	3,600.52	
1189388	1701119	7/18/2016	270	3,500.00	
1189414	1701138	7/18/2016	270	3,239.64	
1189377	162700712 AIRS DS	7/18/2016	270	3,150.00	
1189443	1701170	7/18/2016	270	2,813.83	
1189389	1701120	7/18/2016	270	2,450.00	
1189456	1701180	7/18/2016	270	1,875.00	
1189444	1701171	7/18/2016	270	1,769.21	
1189427	1701154	7/18/2016	270	1,503.50	
1189435	1701163	7/18/2016	270	1,149.94	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1189390	1701121	7/18/2016	270	1,000.00	
1189375	162700710 AIRS DS	7/18/2016	270	746.52	
1189457	1701181	7/18/2016	270	530.00	
1189392	1701123	7/18/2016	270	500.00	
1189445	1701172	7/18/2016	270	383.00	
1189447	1701173	7/18/2016	270	336.00	
1189409	1701136	7/18/2016	270	217.38	
1189448	1701174	7/18/2016	270	150.00	
1189413	1701137	7/18/2016	270	35.00	
1189475	1701194	7/18/2016	270	29.10	
1189394	1701125	7/18/2016	270	29.10	
1189450	1701175	7/18/2016	270	24.00	
1189452	1701176	7/18/2016	270	24.00	
1189453	1701177	7/18/2016	270	16.00	
1189476	1701195	7/18/2016	270	9.70	
1189454	1701178	7/18/2016	270	8.00	
1189455	1701179	7/18/2016	270	4.00	
1189129	162700701	7/18/2016	270		917,000.00
1189397	DFA EFT REV 7/18/	7/18/2016	270		1,711,924.22
1189415	16270702	7/18/2016	270		33,601,650.97
1189469	162700703	7/18/2016	270		14,234,815.07
1189473	162600701	7/18/2016	270		129,000,000.00
1189887	162600701	7/19/2016	270	132,000,000.00	
1189813	162700707 AIRS TA	7/19/2016	270	47,004,397.61	
1189506	163000703	7/19/2016	270	10,000,000.00	
1189840	1701289	7/19/2016	270	2,405,337.70	
1189841	1701290	7/19/2016	270	1,408,086.26	
1189834	1701284	7/19/2016	270	1,301,875.46	
1189785	1701227	7/19/2016	270	1,050,000.00	
1189815	1701265	7/19/2016	270	473,480.52	
1189812	1701263	7/19/2016	270	333,141.23	
1189814	1701264	7/19/2016	270	238,954.52	
1189908	1701334	7/19/2016	270	184,000.00	
1189838	1701288	7/19/2016	270	181,373.39	
1189818	1701268	7/19/2016	270	149,795.30	
1189867	1701314	7/19/2016	270	95,991.50	
1189917	1701350	7/19/2016	270	53,821.70	
1189819	1701269	7/19/2016	270	51,532.51	
1189820	1701270	7/19/2016	270	51,285.39	
1189764	1701220	7/19/2016	270	41,470.34	
1189776	1701223	7/19/2016	270	40,000.00	
1189868	1701315	7/19/2016	270	39,592.50	
1189821	1701271	7/19/2016	270	37,299.17	
1189773	1701222	7/19/2016	270	30,116.97	
1189816	1701266	7/19/2016	270	23,777.58	
1189822	1701272	7/19/2016	270	23,754.10	
1189870	1701317	7/19/2016	270	19,482.98	
1189876	162700708 AIRS TA	7/19/2016	270	19,058.20	
1189843	1701291	7/19/2016	270	18,863.84	
1189844	1701292	7/19/2016	270	18,316.83	
1189779	1701224	7/19/2016	270	15,301.43	
1189833	1701283	7/19/2016	270	14,817.35	
1189909	1701335	7/19/2016	270	11,665.00	
1189920	1701352	7/19/2016	270	10,315.00	
1189823	1701273	7/19/2016	270	10,191.11	
1189869	1701316	7/19/2016	270	9,800.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1189756	1701218	7/19/2016	270	9,545.00	
1189824	1701274	7/19/2016	270	8,084.06	
1189760	1701229	7/19/2016	270	6,816.00	
1189769	1701245	7/19/2016	270	6,497.00	
1189879	162700711 AIRS DS	7/19/2016	270	5,925.00	
1189786	1701247	7/19/2016	270	4,858.10	
1189781	1701225	7/19/2016	270	4,297.01	
1189503	1701228	7/19/2016	270	3,619.47	
1189877	162700709 AIRS DS	7/19/2016	270	3,542.78	
1189787	1701248	7/19/2016	270	3,270.10	
1189831	1701281	7/19/2016	270	3,189.93	
1189845	1701293	7/19/2016	270	3,114.20	
1189830	1701280	7/19/2016	270	2,590.00	
1189792	1701312	7/19/2016	270	2,439.50	
1189778	1701233	7/19/2016	270	2,220.00	
1189762	1701219	7/19/2016	270	2,076.25	
1189871	1701318	7/19/2016	270	1,884.26	
1189925	1701353	7/19/2016	270	1,774.25	
1189832	1701282	7/19/2016	270	1,730.00	
1189771	1701221	7/19/2016	270	1,677.41	
1189770	1701240	7/19/2016	270	1,485.00	
1189878	162700710 AIRS DS	7/19/2016	270	1,344.20	
1189847	1701295	7/19/2016	270	1,325.22	
1189761	1701238	7/19/2016	270	1,136.50	
1189872	1701319	7/19/2016	270	1,094.23	
1189796	162700702	7/19/2016	270	1,050.00	
1189768	1701231	7/19/2016	270	913.50	
1189817	1701267	7/19/2016	270	729.96	
1189846	1701294	7/19/2016	270	599.40	
1189766	1701230	7/19/2016	270	560.00	
1189905	1701351	7/19/2016	270	555.00	
1189825	1701275	7/19/2016	270	527.00	
1189774	1701246	7/19/2016	270	520.00	
1189880	162700712 AIRS DS	7/19/2016	270	450.00	
1189780	1701234	7/19/2016	270	420.00	
1189784	1701226	7/19/2016	270	300.00	
1189757	1701241	7/19/2016	270	270.00	
1189826	1701276	7/19/2016	270	183.00	
1189921	1701345	7/19/2016	270	170.00	
1189866	1701313	7/19/2016	270	165.74	
1189767	1701239	7/19/2016	270	120.00	
1189916	1701343	7/19/2016	270	114.00	
1189827	1701277	7/19/2016	270	105.60	
1189912	1701338	7/19/2016	270	90.00	
1189918	1701347	7/19/2016	270	85.00	
1189828	1701278	7/19/2016	270	75.24	
1189922	1701348	7/19/2016	270	75.00	
1189775	1701232	7/19/2016	270	70.00	
1189829	1701279	7/19/2016	270	50.00	
1189759	1701242	7/19/2016	270	45.60	
1189763	1701243	7/19/2016	270	45.60	
1189501	1701236	7/19/2016	270	30.40	
1189782	1701235	7/19/2016	270	30.40	
1189765	1701244	7/19/2016	270	28.80	
1189915	1701342	7/19/2016	270	24.00	
1189914	1701346	7/19/2016	270	24.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1189758	1701237	7/19/2016	270	19.20	
1189842	1701349	7/19/2016	270	14.00	
1189911	1701337	7/19/2016	270	8.72	
1189910	1701336	7/19/2016	270	4.25	
1189919	1701344	7/19/2016	270	0.40	
1189502	DFA EFT REV 7/19/	7/19/2016	270		11,800.00
1189797	162700703	7/19/2016	270		1,050.00
1189883	162700701	7/19/2016	270		21,743,308.30
1189884	162700702	7/19/2016	270		174,981,691.35
1190317	162700707 AIRS TA	7/20/2016	270	31,778,281.33	
1190304	163000704	7/20/2016	270	25,000,000.00	
1190297	1701378	7/20/2016	270	5,863,545.27	
1190366	1701423	7/20/2016	270	1,207,480.22	
1190367	1701424	7/20/2016	270	961,403.65	
1190343	1701401	7/20/2016	270	610,829.22	
1190294	1701375	7/20/2016	270	490,030.19	
1190397	1701453	7/20/2016	270	344,153.46	
1190419	1701463	7/20/2016	270	227,039.11	
1190287	1701368	7/20/2016	270	87,058.78	
1190342	1701400	7/20/2016	270	84,000.00	
1190298	1701379	7/20/2016	270	79,223.54	
1190369	1701425	7/20/2016	270	59,897.44	
1190299	1701380	7/20/2016	270	51,621.82	
1190331	1701389	7/20/2016	270	51,013.97	
1190318	162700708 AIRS TA	7/20/2016	270	28,074.49	
1190344	1701402	7/20/2016	270	26,235.49	
1190289	1701369	7/20/2016	270	19,560.07	
1190290	1701370	7/20/2016	270	18,608.86	
1190291	1701371	7/20/2016	270	17,800.00	
1190418	1701462	7/20/2016	270	9,597.00	
1190392	1701450	7/20/2016	270	9,041.06	
1190394	1701451	7/20/2016	270	7,937.49	
1190399	1701454	7/20/2016	270	7,937.49	
1190340	1701398	7/20/2016	270	5,069.75	
1190396	1701452	7/20/2016	270	4,700.73	
1190295	1701376	7/20/2016	270	4,552.44	
1190296	1701377	7/20/2016	270	3,348.00	
1190284	1701365	7/20/2016	270	2,895.65	
1190285	1701366	7/20/2016	270	2,801.55	
1190370	1701426	7/20/2016	270	2,772.08	
1190319	162700709 AIRS DS	7/20/2016	270	2,719.45	
1190335	1701393	7/20/2016	270	2,465.00	
1190329	1701388	7/20/2016	270	2,095.86	
1190283	1701364	7/20/2016	270	2,077.40	
1190349	1701407	7/20/2016	270	1,730.00	
1190282	1701363	7/20/2016	270	1,443.82	
1190348	1701406	7/20/2016	270	1,177.50	
1190405	1701461	7/20/2016	270	975.00	
1190345	1701403	7/20/2016	270	948.04	
1190332	1701390	7/20/2016	270	572.82	
1190333	1701391	7/20/2016	270	549.00	
1190286	1701367	7/20/2016	270	478.18	
1190336	1701394	7/20/2016	270	460.00	
1190341	1701399	7/20/2016	270	410.00	
1190281	1701362	7/20/2016	270	400.00	
1190321	162700710 AIRS DS	7/20/2016	270	382.05	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1189932	1701360	7/20/2016	270	350.00	
1190322	162700711 AIRS DS	7/20/2016	270	300.00	
1190346	1701404	7/20/2016	270	178.50	
1190400	1701455	7/20/2016	270	89.33	
1190334	1701392	7/20/2016	270	80.00	
1190371	1701427	7/20/2016	270	65.76	
1190347	1701405	7/20/2016	270	42.00	
1190337	1701395	7/20/2016	270	30.40	
1190338	1701396	7/20/2016	270	30.40	
1190292	1701372	7/20/2016	270	24.00	
1190339	1701397	7/20/2016	270	19.20	
1190280	1701361	7/20/2016	270	15.00	
1190306	162700701	7/20/2016	270		2,510,000.00
1190307	162700702	7/20/2016	270		5,863,545.27
1190320	DFA EFT REV 7/20/	7/20/2016	270		19,952.95
1190352	162700703	7/20/2016	270		28,006,375.29
1190406	162700704	7/20/2016	270		12,918,116.63
1190415	162600701	7/20/2016	270		18,000,000.00
1190453	162700702	7/21/2016	270	104,871,000.00	
1190464	162700707 AIRS TA	7/21/2016	270	80,841,149.88	
1191569	1701518	7/21/2016	270	61,558,285.42	
1190451	163000703	7/21/2016	270	8,000,000.00	
1191529	1701484	7/21/2016	270	849,018.21	
1191568	1701517	7/21/2016	270	813,777.87	
1191590	1701537	7/21/2016	270	802,047.00	
1191602	1701551	7/21/2016	270	724,350.69	
1191570	1701523	7/21/2016	270	376,000.00	
1191626	1701572	7/21/2016	270	338,388.96	
1191519	1701474	7/21/2016	270	297,136.38	
1191658	1701600	7/21/2016	270	276,489.00	
1191607	1701556	7/21/2016	270	200,352.42	
1191520	1701475	7/21/2016	270	157,801.15	
1191571	1701524	7/21/2016	270	154,500.00	
1191609	1701557	7/21/2016	270	147,607.86	
1191522	1701477	7/21/2016	270	140,557.00	
1191601	1701550	7/21/2016	270	125,250.49	
1191574	1701519	7/21/2016	270	87,739.03	
1190465	162700708 AIRS TA	7/21/2016	270	83,600.23	
1191627	1701573	7/21/2016	270	83,029.25	
1190446	1701473	7/21/2016	270	76,271.78	
1191572	1701525	7/21/2016	270	74,000.00	
1191575	1701520	7/21/2016	270	55,799.84	
1191564	1701510	7/21/2016	270	45,097.87	
1191577	1701526	7/21/2016	270	40,000.00	
1191524	1701479	7/21/2016	270	21,504.41	
1191557	1701508	7/21/2016	270	20,968.25	
1191531	1701486	7/21/2016	270	17,169.31	
1191578	1701527	7/21/2016	270	15,000.00	
1191580	1701528	7/21/2016	270	14,500.00	
1191582	1701529	7/21/2016	270	10,000.00	
1191628	1701574	7/21/2016	270	10,000.00	
1191583	1701530	7/21/2016	270	8,500.00	
1191530	1701485	7/21/2016	270	6,264.00	
1191576	1701521	7/21/2016	270	6,246.63	
1191566	1701522	7/21/2016	270	5,045.91	
1191584	1701531	7/21/2016	270	5,000.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1191550	1701502	7/21/2016	270	4,883.99	
1191611	1701559	7/21/2016	270	4,113.06	
1191606	1701585	7/21/2016	270	4,113.00	
1191551	1701503	7/21/2016	270	3,850.00	
1191585	1701532	7/21/2016	270	3,500.00	
1191586	1701533	7/21/2016	270	3,500.00	
1191521	1701476	7/21/2016	270	3,500.00	
1191629	1701575	7/21/2016	270	2,934.14	
1190466	162700709 AIRS DS	7/21/2016	270	2,611.76	
1191587	1701534	7/21/2016	270	2,500.00	
1191610	1701558	7/21/2016	270	2,495.49	
1191615	1701562	7/21/2016	270	2,357.50	
1191612	1701560	7/21/2016	270	2,340.00	
1191588	1701535	7/21/2016	270	2,000.00	
1191563	1701509	7/21/2016	270	1,670.00	
1191614	1701561	7/21/2016	270	1,360.00	
1191589	1701536	7/21/2016	270	1,000.00	
1191528	1701483	7/21/2016	270	900.00	
1191605	1701554	7/21/2016	270	894.54	
1191662	1701602	7/21/2016	270	802.18	
1191552	1701504	7/21/2016	270	710.00	
1191523	1701478	7/21/2016	270	339.50	
1191630	1701576	7/21/2016	270	199.34	
1191527	1701482	7/21/2016	270	125.00	
1191525	1701480	7/21/2016	270	90.00	
1191526	1701481	7/21/2016	270	57.75	
1191603	1701552	7/21/2016	270	30.03	
1191604	1701553	7/21/2016	270	25.62	
1191553	1701505	7/21/2016	270	22.80	
1191554	1701506	7/21/2016	270	22.80	
1191556	1701507	7/21/2016	270	14.40	
1190450	1701555	7/21/2016	270	8.26	
1191545	DFA EFT REV 7/21/	7/21/2016	270		67,430.91
1191536	162700703	7/21/2016	270		111,879,519.05
1191549	162700704	7/21/2016	270		7,496,055.79
1190452	162700701	7/21/2016	270		4,354,000.00
1191656	162600701	7/21/2016	270		138,000,000.00
1192096	162700707 AIRS TA	7/22/2016	270	77,967,001.22	
1192126	162700703	7/22/2016	270	77,892,159.31	
1192071	163000703	7/22/2016	270	14,000,000.00	
1192184	162600701	7/22/2016	270	8,000,000.00	
1192086	1701662	7/22/2016	270	2,180,811.50	
1192202	1701754	7/22/2016	270	517,772.00	
1191700	1701638	7/22/2016	270	396,227.85	
1192144	1701706	7/22/2016	270	392,448.74	
1192089	1701664	7/22/2016	270	350,000.00	
1191678	1701711	7/22/2016	270	308,324.03	
1192139	1701703	7/22/2016	270	291,310.48	
1192146	1701708	7/22/2016	270	241,839.00	
1192137	1701699	7/22/2016	270	180,079.15	
1192142	1701704	7/22/2016	270	156,373.63	
1191701	1701639	7/22/2016	270	104,888.85	
1192076	1701656	7/22/2016	270	66,336.20	
1192087	1701663	7/22/2016	270	60,850.36	
1191702	1701640	7/22/2016	270	45,101.20	
1192155	1701714	7/22/2016	270	42,346.51	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1192201	1701753	7/22/2016	270	31,180.00	
1191955	1701641	7/22/2016	270	26,045.97	
1192077	1701657	7/22/2016	270	25,941.44	
1192141	1701702	7/22/2016	270	25,284.32	
1192143	1701705	7/22/2016	270	18,533.28	
1192138	1701700	7/22/2016	270	17,044.06	
1192148	1701710	7/22/2016	270	14,547.49	
1192079	1701658	7/22/2016	270	13,268.97	
1192080	1701659	7/22/2016	270	10,705.17	
1192109	1701677	7/22/2016	270	8,821.75	
1192094	1701667	7/22/2016	270	8,798.89	
1192104	162700710 AIRS DS	7/22/2016	270	8,204.47	
1192200	Correct Journal Entr	7/22/2016	270	8,024.47	
1192082	1701660	7/22/2016	270	7,986.32	
1191956	1701642	7/22/2016	270	7,743.90	
1192101	162700708 AIRS TA	7/22/2016	270	6,108.39	
1192152	1701712	7/22/2016	270	5,800.67	
1192092	1701666	7/22/2016	270	5,117.86	
1192074	1701655	7/22/2016	270	4,879.10	
1192084	1701661	7/22/2016	270	4,703.24	
1191957	1701643	7/22/2016	270	4,404.25	
1192153	1701713	7/22/2016	270	4,213.25	
1192009	1701644	7/22/2016	270	4,081.93	
1191685	1701623	7/22/2016	270	3,780.00	
1192102	162700709 AIRS DS	7/22/2016	270	3,116.90	
1192010	1701645	7/22/2016	270	2,868.00	
1192011	1701646	7/22/2016	270	2,852.39	
1192012	1701647	7/22/2016	270	2,504.00	
1192116	1701684	7/22/2016	270	2,356.50	
1192105	1701674	7/22/2016	270	2,295.00	
1192160	1701718	7/22/2016	270	2,194.56	
1192013	1701648	7/22/2016	270	2,189.33	
1192114	1701682	7/22/2016	270	2,010.00	
1192018	1701654	7/22/2016	270	1,980.00	
1192157	1701715	7/22/2016	270	1,816.51	
1192158	1701716	7/22/2016	270	1,705.00	
1191681	1701619	7/22/2016	270	925.00	
1191697	1701635	7/22/2016	270	864.79	
1192159	1701717	7/22/2016	270	835.00	
1191682	1701620	7/22/2016	270	825.00	
1192110	1701678	7/22/2016	270	730.00	
1192014	1701649	7/22/2016	270	588.00	
1192107	1701675	7/22/2016	270	550.00	
1191680	1701618	7/22/2016	270	540.00	
1192015	1701650	7/22/2016	270	501.00	
1191686	1701624	7/22/2016	270	490.00	
1191695	1701633	7/22/2016	270	447.74	
1191696	1701634	7/22/2016	270	404.79	
1191698	1701636	7/22/2016	270	380.00	
1192115	1701683	7/22/2016	270	360.00	
1191687	1701625	7/22/2016	270	341.22	
1191694	1701632	7/22/2016	270	331.96	
1191693	1701631	7/22/2016	270	302.00	
1191683	1701621	7/22/2016	270	300.00	
1192117	1701685	7/22/2016	270	250.00	
1191684	1701622	7/22/2016	270	150.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1192147	1701709	7/22/2016	270	140.14	
1192090	1701665	7/22/2016	270	130.11	
1192108	1701676	7/22/2016	270	90.00	
1191699	1701637	7/22/2016	270	82.00	
1192016	1701651	7/22/2016	270	75.00	
1192140	1701701	7/22/2016	270	73.14	
1191688	1701626	7/22/2016	270	60.66	
1192145	1701707	7/22/2016	270	52.70	
1191676	1701617	7/22/2016	270	50.00	
1192111	1701679	7/22/2016	270	30.40	
1192112	1701680	7/22/2016	270	30.40	
1191689	1701627	7/22/2016	270	24.94	
1191690	1701628	7/22/2016	270	20.88	
1192113	1701681	7/22/2016	270	19.20	
1191691	1701629	7/22/2016	270	18.66	
1191692	1701630	7/22/2016	270	18.00	
1192017	1701652	7/22/2016	270	10.00	
1192125	DFA EFT REV 7-22-	7/22/2016	270		9,367.75
1192073	162700701	7/22/2016	270		2,180,811.50
1192075	162700702	7/22/2016	270		9,644,000.00
1192170	162700704	7/22/2016	270		171,983,944.63
1192183	Back Out Journal Er	7/22/2016	270		8,204.47
1192609	162700703	7/25/2016	270	49,765,597.97	
1192483	162700707 AIRS TA	7/25/2016	270	25,956,409.49	
1192625	162600701	7/25/2016	270	18,000,000.00	
1192218	163000703	7/25/2016	270	14,000,000.00	
1192523	162700701	7/25/2016	270	1,986,437.50	
1192568	1701822	7/25/2016	270	1,198,348.53	
1192575	1701823	7/25/2016	270	913,511.27	
1192604	1701855	7/25/2016	270	515,000.00	
1192552	1701800	7/25/2016	270	412,816.60	
1192559	1701807	7/25/2016	270	315,672.40	
1192514	1701770	7/25/2016	270	213,766.40	
1192560	1701808	7/25/2016	270	169,188.88	
1192576	1701824	7/25/2016	270	144,674.29	
1192612	162700704	7/25/2016	270	130,021.05	
1192578	1701825	7/25/2016	270	114,414.41	
1192605	1701856	7/25/2016	270	68,858.04	
1192579	1701837	7/25/2016	270	67,934.52	
1192606	1701857	7/25/2016	270	41,635.25	
1192513	1701769	7/25/2016	270	27,073.88	
1192583	1701838	7/25/2016	270	26,571.47	
1192561	1701809	7/25/2016	270	23,707.49	
1192485	162700708 AIRS TA	7/25/2016	270	20,706.85	
1192585	1701839	7/25/2016	270	20,298.28	
1192588	1701831	7/25/2016	270	15,114.09	
1192486	162700709 AIRS DS	7/25/2016	270	8,135.45	
1192557	1701805	7/25/2016	270	7,544.50	
1192515	1701771	7/25/2016	270	7,500.00	
1192562	1701810	7/25/2016	270	6,604.93	
1192582	1701828	7/25/2016	270	6,216.26	
1192599	1701850	7/25/2016	270	5,491.17	
1192563	1701811	7/25/2016	270	5,056.93	
1192580	1701826	7/25/2016	270	4,915.62	
1192519	1701775	7/25/2016	270	4,825.80	
1192517	1701773	7/25/2016	270	4,611.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1192564	1701812	7/25/2016	270	3,968.80	
1192565	1701813	7/25/2016	270	3,179.41	
1192598	1701849	7/25/2016	270	2,929.08	
1192587	1701847	7/25/2016	270	2,897.41	
1192566	1701814	7/25/2016	270	2,727.31	
1192567	1701815	7/25/2016	270	2,486.00	
1192532	1701816	7/25/2016	270	2,018.00	
1192584	1701829	7/25/2016	270	1,606.23	
1192553	1701801	7/25/2016	270	1,595.00	
1192589	1701832	7/25/2016	270	1,420.00	
1192555	1701803	7/25/2016	270	1,318.50	
1192586	1701830	7/25/2016	270	1,112.50	
1192518	1701774	7/25/2016	270	766.00	
1192516	1701772	7/25/2016	270	719.25	
1192558	1701806	7/25/2016	270	620.00	
1192597	1701848	7/25/2016	270	435.29	
1192569	1701817	7/25/2016	270	415.00	
1192570	1701818	7/25/2016	270	317.00	
1192554	1701802	7/25/2016	270	310.00	
1192571	1701819	7/25/2016	270	288.00	
1192600	1701851	7/25/2016	270	282.59	
1192572	1701820	7/25/2016	270	162.00	
1192556	1701804	7/25/2016	270	120.00	
1192574	1701821	7/25/2016	270	100.00	
1192581	1701827	7/25/2016	270	31.53	
1192531	DFA EFT REV 7/25/	7/25/2016	270		2,889.66
1192533	162700702	7/25/2016	270		111,507,647.46
1192620	162700715	7/25/2016	270		595.00
1192623	162700716	7/25/2016	270		1,986,437.50
1192657	163000704	7/26/2016	270	70,000,000.00	
1193046	162600701	7/26/2016	270	52,000,000.00	
1192654	162700707 AIRS TA	7/26/2016	270	33,162,779.51	
1192644	163000703	7/26/2016	270	14,000,000.00	
1193068	162300701	7/26/2016	270	1,000,000.00	
1193013	1701923	7/26/2016	270	933,362.94	
1193011	1701921	7/26/2016	270	489,967.63	
1192975	1701888	7/26/2016	270	310,572.50	
1192964	1701877	7/26/2016	270	225,000.00	
1192976	1701889	7/26/2016	270	206,035.00	
1193006	1701916	7/26/2016	270	188,284.05	
1193027	1701936	7/26/2016	270	176,592.15	
1193003	1701914	7/26/2016	270	154,179.00	
1193014	1701924	7/26/2016	270	149,709.04	
1193018	1701928	7/26/2016	270	121,340.78	
1193015	1701925	7/26/2016	270	120,661.18	
1193062	1701958	7/26/2016	270	96,850.80	
1192966	1701879	7/26/2016	270	71,381.75	
1193019	1701929	7/26/2016	270	70,434.00	
1193020	1701930	7/26/2016	270	53,932.20	
1192962	1701876	7/26/2016	270	48,188.15	
1193005	1701915	7/26/2016	270	44,860.00	
1193021	1701931	7/26/2016	270	33,561.18	
1193061	1701957	7/26/2016	270	23,547.00	
1192655	162700708 AIRS TA	7/26/2016	270	20,962.01	
1193025	1701935	7/26/2016	270	17,632.16	
1192967	1701880	7/26/2016	270	11,890.22	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1193007	1701917	7/26/2016	270	11,539.00	
1193010	1701920	7/26/2016	270	11,503.28	
1193060	1701956	7/26/2016	270	10,905.00	
1193063	1701959	7/26/2016	270	10,896.14	
1192968	1701881	7/26/2016	270	10,396.32	
1193022	1701932	7/26/2016	270	10,028.94	
1192956	1701870	7/26/2016	270	9,775.00	
1192969	1701882	7/26/2016	270	9,531.93	
1193008	1701918	7/26/2016	270	9,094.25	
1193012	1701922	7/26/2016	270	8,552.24	
1193059	1701955	7/26/2016	270	8,331.82	
1193016	1701926	7/26/2016	270	8,250.70	
1192970	1701883	7/26/2016	270	7,808.70	
1193023	1701933	7/26/2016	270	6,951.00	
1193017	1701927	7/26/2016	270	6,714.06	
1192656	162700709 AIRS DS	7/26/2016	270	5,527.72	
1193035	162700703	7/26/2016	270	5,250.00	
1192987	1701898	7/26/2016	270	4,630.50	
1192977	1701890	7/26/2016	270	4,325.00	
1192971	1701884	7/26/2016	270	4,309.98	
1193028	1701937	7/26/2016	270	2,835.00	
1193009	1701919	7/26/2016	270	1,884.99	
1192957	1701871	7/26/2016	270	1,812.00	
1192965	1701878	7/26/2016	270	1,600.00	
1192982	1701893	7/26/2016	270	1,425.00	
1193029	1701938	7/26/2016	270	1,247.50	
1192979	1701891	7/26/2016	270	1,181.50	
1192974	1701887	7/26/2016	270	1,137.29	
1192972	1701885	7/26/2016	270	1,025.03	
1192959	1701873	7/26/2016	270	550.00	
1192960	1701874	7/26/2016	270	500.00	
1192988	1701899	7/26/2016	270	380.00	
1193024	1701934	7/26/2016	270	312.90	
1192958	1701872	7/26/2016	270	300.00	
1192983	1701894	7/26/2016	270	270.00	
1192973	1701886	7/26/2016	270	235.25	
1192961	1701875	7/26/2016	270	140.00	
1192981	1701892	7/26/2016	270	115.00	
1192984	1701895	7/26/2016	270	22.80	
1192985	1701896	7/26/2016	270	22.80	
1192986	1701897	7/26/2016	270	14.40	
1192996	DFA EFT REV 7/26/	7/26/2016	270		191,394.24
1192645	162700701	7/26/2016	270		71,701,000.00
1192980	162700702	7/26/2016	270		26,873,442.21
1193036	162700704	7/26/2016	270		74,564,974.19
1193093	162700707 AIRS TA	7/27/2016	270	45,599,407.71	
1193464	162600701	7/27/2016	270	8,000,000.00	
1193423	162700711	7/27/2016	270	1,993,400.00	
1193403	1702027	7/27/2016	270	1,276,975.28	
1193381	162700703	7/27/2016	270	1,034,230.55	
1193350	1701980	7/27/2016	270	1,012,954.20	
1193374	162300701	7/27/2016	270	1,000,000.00	
1193404	1702028	7/27/2016	270	656,318.34	
1193388	1702012	7/27/2016	270	614,618.60	
1193406	1702029	7/27/2016	270	358,331.63	
1193460	1702076	7/27/2016	270	225,000.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1193458	1702074	7/27/2016	270	145,264.45	
1193088	1701977	7/27/2016	270	144,504.00	
1193415	1702044	7/27/2016	270	135,158.00	
1193461	1702077	7/27/2016	270	28,768.52	
1193408	1702030	7/27/2016	270	23,706.82	
1193094	162700708 AIRS TA	7/27/2016	270	22,718.84	
1193389	1702013	7/27/2016	270	17,528.92	
1193363	1701996	7/27/2016	270	17,268.57	
1193390	1702014	7/27/2016	270	16,371.58	
1193446	1702062	7/27/2016	270	11,610.33	
1193409	1702031	7/27/2016	270	9,254.48	
1193348	1701978	7/27/2016	270	8,000.00	
1193096	162700710 AIRS DS	7/27/2016	270	7,804.92	
1193396	1702020	7/27/2016	270	6,152.02	
1193356	1701986	7/27/2016	270	3,495.60	
1193395	1702019	7/27/2016	270	3,130.00	
1193354	1701984	7/27/2016	270	2,939.10	
1193394	1702018	7/27/2016	270	2,920.00	
1193444	1702061	7/27/2016	270	2,870.00	
1193447	1702063	7/27/2016	270	2,736.52	
1193365	1701997	7/27/2016	270	2,293.40	
1193095	162700709 AIRS DS	7/27/2016	270	1,834.60	
1193459	1702075	7/27/2016	270	1,779.04	
1193351	1701981	7/27/2016	270	1,600.00	
1193391	1702015	7/27/2016	270	906.30	
1193357	1701987	7/27/2016	270	800.00	
1193355	1701985	7/27/2016	270	765.00	
1193431	1702048	7/27/2016	270	714.82	
1193430	1702047	7/27/2016	270	580.00	
1193448	1702064	7/27/2016	270	500.00	
1193352	1701982	7/27/2016	270	425.00	
1193358	1701988	7/27/2016	270	400.00	
1193393	1702017	7/27/2016	270	299.25	
1193369	1702001	7/27/2016	270	270.00	
1193371	1702003	7/27/2016	270	270.00	
1193370	1702002	7/27/2016	270	250.00	
1193428	1702045	7/27/2016	270	224.00	
1193366	1701998	7/27/2016	270	216.98	
1193451	1702067	7/27/2016	270	200.00	
1193372	1702004	7/27/2016	270	150.00	
1193349	1701979	7/27/2016	270	126.00	
1193449	1702065	7/27/2016	270	110.00	
1193353	1701983	7/27/2016	270	100.00	
1193367	1701999	7/27/2016	270	90.00	
1193440	1702057	7/27/2016	270	90.00	
1193432	1702049	7/27/2016	270	72.00	
1193441	1702058	7/27/2016	270	60.00	
1193434	1702051	7/27/2016	270	54.00	
1193435	1702052	7/27/2016	270	54.00	
1193436	1702053	7/27/2016	270	54.00	
1193368	1702000	7/27/2016	270	50.00	
1193429	1702046	7/27/2016	270	48.00	
1193433	1702050	7/27/2016	270	48.00	
1193410	1702032	7/27/2016	270	44.63	
1193442	1702059	7/27/2016	270	40.00	
1193392	1702016	7/27/2016	270	36.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1193438	1702055	7/27/2016	270	24.00	
1193437	1702054	7/27/2016	270	6.00	
1193450	1702066	7/27/2016	270	4.25	
1193439	1702056	7/27/2016	270	4.00	
1193378	DFA EFT REV 7/27/	7/27/2016	270		22,047.73
1193383	162700704	7/27/2016	270		33,834,877.19
1193386	162700705	7/27/2016	270		20,110,791.23
1193416	162700706	7/27/2016	270		1,993,400.00
1193082	162700701	7/27/2016	270		6,592,000.00
1193084	162700702	7/27/2016	270		1,012,954.20
1193847	Back Out Journal Er	7/28/2016	270	90,000,000.00	
1193836	162700703	7/28/2016	270	60,601,069.98	
1193802	1702166	7/28/2016	270	52,046,860.84	
1193739	162700707 AIRS TA	7/28/2016	270	4,408,337.35	
1193725	163000704	7/28/2016	270	3,000,000.00	
1193747	1702118	7/28/2016	270	2,057,572.00	
1193863	1702225	7/28/2016	270	152,636.65	
1193748	1702119	7/28/2016	270	86,025.00	
1193782	1702149	7/28/2016	270	57,480.76	
1193771	1702138	7/28/2016	270	52,971.00	
1193740	162700708 AIRS TA	7/28/2016	270	48,638.45	
1193469	1702085	7/28/2016	270	48,235.58	
1193862	1702224	7/28/2016	270	48,000.00	
1193474	1702086	7/28/2016	270	40,784.01	
1193805	1702167	7/28/2016	270	34,959.72	
1193798	1702165	7/28/2016	270	34,768.55	
1193796	1702164	7/28/2016	270	34,320.19	
1193487	1702098	7/28/2016	270	32,712.48	
1193485	1702096	7/28/2016	270	31,704.06	
1193754	1702125	7/28/2016	270	18,343.50	
1193741	162700709 AIRS DS	7/28/2016	270	16,226.57	
1193806	1702168	7/28/2016	270	11,776.06	
1193818	1702189	7/28/2016	270	10,193.41	
1193475	1702087	7/28/2016	270	10,000.00	
1193779	1702147	7/28/2016	270	8,794.63	
1193787	1702150	7/28/2016	270	8,382.00	
1193683	1702101	7/28/2016	270	8,082.83	
1193486	1702097	7/28/2016	270	7,524.16	
1193861	1702223	7/28/2016	270	7,279.61	
1193848	1702209	7/28/2016	270	6,685.60	
1193857	1702222	7/28/2016	270	6,300.70	
1193850	1702210	7/28/2016	270	6,129.12	
1193815	1702186	7/28/2016	270	5,708.24	
1193790	1702151	7/28/2016	270	5,085.89	
1193476	1702088	7/28/2016	270	5,000.00	
1193684	1702102	7/28/2016	270	4,589.83	
1193817	1702188	7/28/2016	270	4,449.32	
1193477	1702089	7/28/2016	270	4,399.93	
1193743	1702115	7/28/2016	270	4,220.00	
1193769	1702136	7/28/2016	270	4,052.00	
1193756	1702127	7/28/2016	270	3,615.00	
1193791	1702152	7/28/2016	270	3,498.00	
1193792	1702153	7/28/2016	270	2,988.00	
1193793	1702154	7/28/2016	270	1,669.00	
1193488	1702099	7/28/2016	270	1,643.17	
1193866	1702229	7/28/2016	270	1,564.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1193755	1702126	7/28/2016	270	1,460.00	
1193789	1702162	7/28/2016	270	1,392.50	
1193794	1702163	7/28/2016	270	1,340.00	
1193758	1702129	7/28/2016	270	1,240.00	
1193749	1702120	7/28/2016	270	983.00	
1193860	1702221	7/28/2016	270	921.50	
1193760	1702131	7/28/2016	270	908.00	
1193816	1702187	7/28/2016	270	903.01	
1193772	1702139	7/28/2016	270	800.00	
1193757	1702128	7/28/2016	270	690.00	
1193795	1702155	7/28/2016	270	668.00	
1193478	1702090	7/28/2016	270	647.67	
1193489	1702100	7/28/2016	270	625.00	
1193797	1702156	7/28/2016	270	550.00	
1193799	1702157	7/28/2016	270	490.00	
1193479	1702091	7/28/2016	270	467.00	
1193807	1702169	7/28/2016	270	459.59	
1193484	1702095	7/28/2016	270	450.00	
1193800	1702158	7/28/2016	270	422.17	
1193745	1702116	7/28/2016	270	400.00	
1193803	1702160	7/28/2016	270	344.63	
1193770	1702137	7/28/2016	270	320.00	
1193801	1702159	7/28/2016	270	276.00	
1193759	1702130	7/28/2016	270	230.00	
1193812	1702184	7/28/2016	270	201.65	
1193481	1702093	7/28/2016	270	197.50	
1193813	1702185	7/28/2016	270	183.12	
1193780	1702148	7/28/2016	270	165.38	
1193854	1702214	7/28/2016	270	159.08	
1193763	1702132	7/28/2016	270	135.00	
1193742	162700710 AIRS DS	7/28/2016	270	134.66	
1193750	1702121	7/28/2016	270	120.00	
1193804	1702161	7/28/2016	270	105.00	
1193810	1702182	7/28/2016	270	90.00	
1193864	1702226	7/28/2016	270	80.00	
1193808	1702170	7/28/2016	270	70.73	
1193482	1702094	7/28/2016	270	50.00	
1193849	1702227	7/28/2016	270	48.00	
1193746	1702117	7/28/2016	270	42.00	
1193865	1702228	7/28/2016	270	24.00	
1193853	1702213	7/28/2016	270	19.40	
1193852	1702212	7/28/2016	270	15.86	
1193765	1702133	7/28/2016	270	15.20	
1193767	1702134	7/28/2016	270	15.20	
1193851	1702211	7/28/2016	270	14.55	
1193811	1702183	7/28/2016	270	13.23	
1193768	1702135	7/28/2016	270	9.60	
1193480	1702092	7/28/2016	270	8.50	
1193751	1702122	7/28/2016	270	7.60	
1193752	1702123	7/28/2016	270	7.60	
1193753	1702124	7/28/2016	270	4.80	
1193685	DFA EFT REV 7/28	7/28/2016	270		45,613.11
1193730	162700701	7/28/2016	270		13,616,000.00
1193764	162700702	7/28/2016	270		19,330,798.40
1193840	162600701	7/28/2016	270		90,000,000.00
1193846	162600701	7/28/2016	270		90,000,000.00

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1194388	162700702	7/29/2016	270	36,000,000.00	
1194579	162700725	7/29/2016	270	36,000,000.00	
1194545	162700706	7/29/2016	270	35,484,266.73	
1194387	162700701	7/29/2016	270	14,000,000.00	
1194444	1702290	7/29/2016	270	5,099,062.53	
1194575	162700604airs eft	7/29/2016	270	1,763,049.47	
1194443	1702289	7/29/2016	270	1,604,797.87	
1194431	1702283	7/29/2016	270	1,451,916.06	
1194540	1702368	7/29/2016	270	554,763.00	
1194439	1702286	7/29/2016	270	386,837.00	
1194442	1702288	7/29/2016	270	203,993.63	
1194405	1702263	7/29/2016	270	187,658.00	
1194546	1702369	7/29/2016	270	165,085.00	
1194435	1702284	7/29/2016	270	160,307.46	
1194455	1702301	7/29/2016	270	130,065.41	
1194502	1702346	7/29/2016	270	120,149.84	
1194404	1702262	7/29/2016	270	117,979.00	
1194456	1702302	7/29/2016	270	116,463.52	
1194488	1702322	7/29/2016	270	104,615.29	
1194390	162700704	7/29/2016	270	101,577.23	
1194533	1702357	7/29/2016	270	80,249.32	
1194490	1702323	7/29/2016	270	77,155.84	
1194491	1702324	7/29/2016	270	67,631.76	
1194526	1702342	7/29/2016	270	64,405.09	
1194400	1702258	7/29/2016	270	39,284.60	
1194493	1702325	7/29/2016	270	38,691.85	
1194547	162700707	7/29/2016	270	31,927.78	
1194398	1702256	7/29/2016	270	29,641.50	
1194437	1702285	7/29/2016	270	27,783.35	
1194401	1702259	7/29/2016	270	25,607.68	
1194576	162700605cc airs	7/29/2016	270	22,532.12	
1194495	1702326	7/29/2016	270	22,239.37	
1194402	1702260	7/29/2016	270	22,000.00	
1194497	1702327	7/29/2016	270	21,188.34	
1194539	1702367	7/29/2016	270	19,017.65	
1194407	1702264	7/29/2016	270	16,405.14	
1194403	1702261	7/29/2016	270	13,383.49	
1194522	162700608ABC BR/	7/29/2016	270	12,960.00	
1194517	1702349	7/29/2016	270	11,287.68	
1194399	1702257	7/29/2016	270	11,058.19	
1194530	1702356	7/29/2016	270	9,490.59	
1194500	1702328	7/29/2016	270	8,906.20	
1194489	1702344	7/29/2016	270	8,191.55	
1194452	1702298	7/29/2016	270	7,574.25	
1194577	162700606IFTA CC	7/29/2016	270	7,191.01	
1194486	1702321	7/29/2016	270	6,115.05	
1194498	1702329	7/29/2016	270	5,548.40	
1194578	162700607IRPCC	7/29/2016	270	4,930.22	
1194501	1702330	7/29/2016	270	4,466.23	
1194535	1702364	7/29/2016	270	2,816.13	
1194531	1702362	7/29/2016	270	2,464.11	
1194397	1702255	7/29/2016	270	2,350.00	
1194504	1702331	7/29/2016	270	2,246.83	
1194492	1702345	7/29/2016	270	2,235.00	
1194534	1702358	7/29/2016	270	2,174.36	
1194537	1702359	7/29/2016	270	1,830.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1194447	1702293	7/29/2016	270	1,755.00	
1194484	1702343	7/29/2016	270	1,550.00	
1194505	1702332	7/29/2016	270	1,479.60	
1194532	1702363	7/29/2016	270	1,355.73	
1194445	1702291	7/29/2016	270	1,200.00	
1194396	1702254	7/29/2016	270	1,041.95	
1194393	1702251	7/29/2016	270	875.00	
1194395	1702253	7/29/2016	270	800.00	
1194547	162700707	7/29/2016	270	793.33	
1194453	1702299	7/29/2016	270	630.00	
1194529	1702361	7/29/2016	270	506.49	
1194507	1702333	7/29/2016	270	483.58	
1194509	1702334	7/29/2016	270	474.00	
1194511	1702347	7/29/2016	270	410.00	
1194448	1702294	7/29/2016	270	330.00	
1194512	1702335	7/29/2016	270	315.00	
1194440	1702287	7/29/2016	270	250.00	
1194392	1702250	7/29/2016	270	180.00	
1194536	1702365	7/29/2016	270	178.46	
1194538	1702366	7/29/2016	270	164.50	
1194446	1702292	7/29/2016	270	140.00	
1194454	1702300	7/29/2016	270	125.00	
1194528	1702355	7/29/2016	270	125.00	
1194483	1702320	7/29/2016	270	119.75	
1194515	1702348	7/29/2016	270	40.00	
1194514	1702336	7/29/2016	270	24.00	
1194394	1702252	7/29/2016	270	15.00	
1194520	1702360	7/29/2016	270	10.00	
1194516	1702337	7/29/2016	270	8.00	
1194519	1702338	7/29/2016	270	8.00	
1194521	1702339	7/29/2016	270	8.00	
1194449	1702295	7/29/2016	270	7.60	
1194450	1702296	7/29/2016	270	7.60	
1194451	1702297	7/29/2016	270	4.80	
1194510	1702340	7/29/2016	270	4.00	
1194524	1702341	7/29/2016	270	4.00	
1194419	8006695	7/29/2016	270		20,299.61
1194389	162700703	7/29/2016	270		7,290,000.00
1194571	162700722	7/29/2016	270		126,736,638.20
1194907	162600801	8/1/2016	270	59,000,000.00	
1194627	163000803	8/1/2016	270	10,000,000.00	
1194906	1702469	8/1/2016	270	2,893,000.00	
1194886	1702446	8/1/2016	270	1,500,775.51	
1194629	162700802	8/1/2016	270	1,400,000.00	
1194915	162300801	8/1/2016	270	1,000,000.00	
1194823	162700803	8/1/2016	270	527,830.38	
1194874	1702447	8/1/2016	270	389,466.85	
1194844	1702409	8/1/2016	270	314,354.66	
1194842	1702406	8/1/2016	270	185,807.61	
1194878	1702448	8/1/2016	270	168,438.05	
1194890	1702468	8/1/2016	270	143,750.00	
1194859	1702430	8/1/2016	270	132,914.31	
1194879	1702449	8/1/2016	270	119,756.78	
1194884	1702451	8/1/2016	270	111,444.64	
1194887	1702452	8/1/2016	270	87,196.98	
1194858	1702429	8/1/2016	270	66,100.63	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1194877	1702442	8/1/2016	270	47,573.23	
1194834	1702402	8/1/2016	270	41,410.00	
1194881	1702450	8/1/2016	270	31,231.88	
1194843	1702407	8/1/2016	270	21,366.53	
1194841	1702408	8/1/2016	270	19,678.20	
1194892	1702471	8/1/2016	270	14,544.07	
1194882	1702444	8/1/2016	270	11,972.23	
1194845	1702455	8/1/2016	270	8,630.00	
1194880	1702443	8/1/2016	270	6,587.85	
1194835	1702403	8/1/2016	270	6,581.70	
1194846	1702410	8/1/2016	270	6,290.41	
1194875	1702440	8/1/2016	270	5,711.38	
1194876	1702441	8/1/2016	270	4,577.00	
1194883	1702445	8/1/2016	270	3,982.23	
1194871	1702459	8/1/2016	270	3,660.00	
1194833	1702401	8/1/2016	270	3,515.75	
1194857	1702428	8/1/2016	270	3,212.46	
1194840	1702405	8/1/2016	270	2,201.00	
1194862	1702433	8/1/2016	270	1,617.50	
1194911	1702472	8/1/2016	270	1,324.60	
1194860	1702431	8/1/2016	270	1,150.00	
1194870	1702438	8/1/2016	270	1,090.20	
1194872	1702439	8/1/2016	270	1,044.36	
1194873	1702460	8/1/2016	270	442.00	
1194863	1702434	8/1/2016	270	338.09	
1194864	1702435	8/1/2016	270	304.00	
1194865	1702436	8/1/2016	270	283.92	
1194861	1702432	8/1/2016	270	115.50	
1194831	1702400	8/1/2016	270	55.88	
1194867	1702437	8/1/2016	270	40.62	
1194838	1702404	8/1/2016	270	35.00	
1194869	1702458	8/1/2016	270	34.88	
1194868	1702457	8/1/2016	270	8.50	
1194628	162700801	8/1/2016	270		8,720,000.00
1194824	162700804	8/1/2016	270		26,776,446.49
1194893	162700805	8/1/2016	270		42,439,187.52
1195310	1702596	8/2/2016	270	35,112,509.79	
1195237	162700803	8/2/2016	270	27,283,753.06	
1195091	1630008/03	8/2/2016	270	14,000,000.00	
1195162	162700807 AIRS TA	8/2/2016	270	7,819,444.17	
1195278	1702572	8/2/2016	270	1,510,551.56	
1195238	1702540	8/2/2016	270	1,190,558.37	
1195256	1702550	8/2/2016	270	463,585.33	
1195257	1702551	8/2/2016	270	329,217.73	
1195277	1702571	8/2/2016	270	244,520.17	
1195253	1702547	8/2/2016	270	233,286.00	
1195258	1702552	8/2/2016	270	219,929.54	
1195236	1702539	8/2/2016	270	183,341.45	
1195210	1702513	8/2/2016	270	177,000.00	
1195215	1702518	8/2/2016	270	166,899.16	
1195261	1702555	8/2/2016	270	143,897.02	
1195252	1702546	8/2/2016	270	139,265.52	
1195165	162700809 AIRS DS	8/2/2016	270	119,581.13	
1195208	1702511	8/2/2016	270	102,195.74	
1195189	1702493	8/2/2016	270	89,300.85	
1195163	162700808 AIRS TA	8/2/2016	270	38,965.61	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1195260	1702554	8/2/2016	270	29,782.39	
1195255	1702549	8/2/2016	270	29,074.84	
1195248	1702542	8/2/2016	270	27,956.01	
1195166	162700810 AIRS DS	8/2/2016	270	25,247.90	
1195273	1702567	8/2/2016	270	23,092.46	
1194916	1702477	8/2/2016	270	19,644.96	
1195214	1702517	8/2/2016	270	16,587.72	
1195249	1702543	8/2/2016	270	15,195.26	
1195247	1702541	8/2/2016	270	10,705.12	
1195250	1702544	8/2/2016	270	9,753.89	
1195206	1702509	8/2/2016	270	8,934.85	
1195213	1702516	8/2/2016	270	8,581.06	
1195200	1702503	8/2/2016	270	6,128.00	
1195190	1702494	8/2/2016	270	5,937.50	
1195167	162700811 AIRS DS	8/2/2016	270	5,925.00	
1195171	162700802	8/2/2016	270	5,000.00	
1195212	1702515	8/2/2016	270	4,794.65	
1195254	1702548	8/2/2016	270	4,661.24	
1195259	1702553	8/2/2016	270	4,537.65	
1195211	1702514	8/2/2016	270	3,954.67	
1195262	1702556	8/2/2016	270	3,920.10	
1195264	1702558	8/2/2016	270	3,752.04	
1195274	1702568	8/2/2016	270	3,295.00	
1195307	1702595	8/2/2016	270	2,075.70	
1195263	1702557	8/2/2016	270	1,948.25	
1195275	1702569	8/2/2016	270	1,940.00	
1195193	1702496	8/2/2016	270	1,520.00	
1195202	1702505	8/2/2016	270	1,375.00	
1195195	1702498	8/2/2016	270	1,314.00	
1195266	1702560	8/2/2016	270	1,057.76	
1195265	1702559	8/2/2016	270	925.81	
1195308	1702594	8/2/2016	270	802.94	
1195204	1702507	8/2/2016	270	689.25	
1195192	1702495	8/2/2016	270	500.00	
1195201	1702504	8/2/2016	270	480.00	
1195269	1702563	8/2/2016	270	470.00	
1195251	1702545	8/2/2016	270	456.15	
1195306	1702593	8/2/2016	270	347.50	
1195209	1702512	8/2/2016	270	285.00	
1195194	1702497	8/2/2016	270	280.00	
1195203	1702506	8/2/2016	270	260.00	
1195272	1702566	8/2/2016	270	200.00	
1195276	1702570	8/2/2016	270	183.75	
1195196	1702499	8/2/2016	270	160.00	
1195205	1702508	8/2/2016	270	110.00	
1195207	1702510	8/2/2016	270	75.00	
1195197	1702500	8/2/2016	270	30.40	
1195198	1702501	8/2/2016	270	30.40	
1195271	1702565	8/2/2016	270	28.00	
1195267	1702561	8/2/2016	270	24.00	
1195268	1702562	8/2/2016	270	20.00	
1195199	1702502	8/2/2016	270	19.20	
1195270	1702564	8/2/2016	270	4.00	
1195092	162700801	8/2/2016	270		629,000.00
1195239	162700804	8/2/2016	270		37,085,383.77
1195311	162600801	8/2/2016	270		53,000,000.00

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1195628	162700802	8/3/2016	270	14,619,343.27	
1195541	162700807 AIRS TA	8/3/2016	270	9,037,000.08	
1195723	162600801	8/3/2016	270	7,000,000.00	
1195313	163000803	8/3/2016	270	6,000,000.00	
1195683	1702650	8/3/2016	270	1,857,536.11	
1195684	1702651	8/3/2016	270	1,018,253.05	
1195724	162300801	8/3/2016	270	1,000,000.00	
1195665	1702630	8/3/2016	270	969,005.19	
1195630	1702606	8/3/2016	270	800,000.00	
1195720	1702684	8/3/2016	270	405,000.00	
1195631	1702607	8/3/2016	270	356,911.57	
1195633	1702608	8/3/2016	270	352,779.13	
1195638	1702614	8/3/2016	270	160,269.18	
1195706	1702671	8/3/2016	270	60,262.50	
1195625	1702610	8/3/2016	270	50,000.00	
1195707	1702672	8/3/2016	270	47,837.81	
1195610	162700809 AIRS DS	8/3/2016	270	30,363.02	
1195632	1702611	8/3/2016	270	22,733.52	
1195634	1702612	8/3/2016	270	18,147.10	
1195611	162700810 AIRS DS	8/3/2016	270	15,988.76	
1195609	162700808 AIRS TA	8/3/2016	270	15,286.28	
1195700	1702667	8/3/2016	270	13,951.08	
1195636	1702613	8/3/2016	270	13,908.65	
1195613	162700812 AIRS DS	8/3/2016	270	11,820.00	
1195699	1702666	8/3/2016	270	9,280.12	
1195701	1702668	8/3/2016	270	5,127.40	
1195662	1702628	8/3/2016	270	4,600.75	
1195704	1702670	8/3/2016	270	4,364.88	
1195711	1702676	8/3/2016	270	4,152.27	
1195703	1702669	8/3/2016	270	3,971.77	
1195705	1702674	8/3/2016	270	3,785.22	
1195696	1702663	8/3/2016	270	2,295.00	
1195659	1702626	8/3/2016	270	1,500.00	
1195708	1702673	8/3/2016	270	1,232.25	
1195622	1702604	8/3/2016	270	1,150.00	
1195732	1702688	8/3/2016	270	1,000.00	
1195657	1702624	8/3/2016	270	938.75	
1195671	1702662	8/3/2016	270	625.00	
1195650	1702617	8/3/2016	270	550.00	
1195637	1702615	8/3/2016	270	500.00	
1195635	1702609	8/3/2016	270	478.18	
1195629	1702605	8/3/2016	270	475.00	
1195651	1702618	8/3/2016	270	400.00	
1195664	1702629	8/3/2016	270	370.00	
1195661	1702627	8/3/2016	270	270.00	
1195717	1702681	8/3/2016	270	240.00	
1195698	1702665	8/3/2016	270	185.59	
1195697	1702664	8/3/2016	270	177.50	
1195709	1702675	8/3/2016	270	90.00	
1195712	1702677	8/3/2016	270	90.00	
1195649	1702616	8/3/2016	270	90.00	
1195719	1702683	8/3/2016	270	80.75	
1195658	1702625	8/3/2016	270	80.00	
1195718	1702682	8/3/2016	270	80.00	
1195612	162700811 AIRS DS	8/3/2016	270	75.00	
1195713	1702678	8/3/2016	270	37.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1195654	1702621	8/3/2016	270	22.80	
1195655	1702622	8/3/2016	270	22.80	
1195682	1702649	8/3/2016	270	18.55	
1195656	1702623	8/3/2016	270	14.40	
1195314	162700801	8/3/2016	270		352,779.13
1195619	DFA EFT REV 8/2/1	8/3/2016	270		25,006.58
1195693	162700803	8/3/2016	270		43,213,253.41
1196893	1702807	8/4/2016	270	53,205,007.26	
1196784	162700801	8/4/2016	270	21,224,761.20	
1196764	163000804	8/4/2016	270	7,000,000.00	
1196775	162700807 AIRS TA	8/4/2016	270	5,053,132.14	
1196896	1702808	8/4/2016	270	1,237,319.66	
1196862	1702781	8/4/2016	270	1,080,318.42	
1196905	1702817	8/4/2016	270	969,792.50	
1196788	1702719	8/4/2016	270	815,533.00	
1196900	1702812	8/4/2016	270	806,085.98	
1196755	1702703	8/4/2016	270	678,251.44	
1196899	1702811	8/4/2016	270	378,223.61	
1196930	1702830	8/4/2016	270	360,530.28	
1196860	1702780	8/4/2016	270	245,250.00	
1196757	1702705	8/4/2016	270	157,007.91	
1196789	1702720	8/4/2016	270	134,075.00	
1196865	1702783	8/4/2016	270	86,268.85	
1196897	1702809	8/4/2016	270	80,754.45	
1196927	1702829	8/4/2016	270	79,039.65	
1196878	1702795	8/4/2016	270	54,045.70	
1196777	162700808 AIRS TA	8/4/2016	270	51,681.47	
1196904	1702816	8/4/2016	270	44,320.85	
1196924	1702827	8/4/2016	270	44,307.16	
1196848	1702796	8/4/2016	270	33,128.33	
1196881	1702797	8/4/2016	270	28,527.64	
1196779	162700809 AIRS DS	8/4/2016	270	22,393.20	
1196901	1702813	8/4/2016	270	21,610.00	
1196902	1702814	8/4/2016	270	18,769.95	
1196786	1702717	8/4/2016	270	18,712.50	
1196799	1702731	8/4/2016	270	18,115.00	
1196928	1702826	8/4/2016	270	12,480.00	
1196780	162700810 AIRS DS	8/4/2016	270	11,757.32	
1196883	1702799	8/4/2016	270	10,604.19	
1196916	1702822	8/4/2016	270	9,326.50	
1196884	1702800	8/4/2016	270	9,216.43	
1195715	1702698	8/4/2016	270	9,064.50	
1195738	1702690	8/4/2016	270	7,945.88	
1196885	1702801	8/4/2016	270	7,500.95	
1196880	1702802	8/4/2016	270	7,291.50	
1196754	1702702	8/4/2016	270	6,440.00	
1196887	1702803	8/4/2016	270	5,038.58	
1196882	1702798	8/4/2016	270	4,280.04	
1196888	1702804	8/4/2016	270	4,219.20	
1196806	1702736	8/4/2016	270	3,445.00	
1196783	1702715	8/4/2016	270	2,705.00	
1196919	1702823	8/4/2016	270	2,505.00	
1196889	1702805	8/4/2016	270	2,402.01	
1196781	162700811 AIRS DS	8/4/2016	270	2,250.00	
1196872	1702789	8/4/2016	270	2,237.00	
1196866	1702784	8/4/2016	270	2,155.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1196873	1702790	8/4/2016	270	1,763.00	
1195742	1702691	8/4/2016	270	1,677.41	
1196787	1702718	8/4/2016	270	1,500.00	
1196778	1702713	8/4/2016	270	1,470.50	
1196898	1702810	8/4/2016	270	1,402.14	
1196811	1702739	8/4/2016	270	1,223.79	
1196890	1702806	8/4/2016	270	1,071.47	
1196863	1702782	8/4/2016	270	1,060.00	
1196874	1702791	8/4/2016	270	860.00	
1196807	1702737	8/4/2016	270	640.00	
1196875	1702792	8/4/2016	270	531.00	
1196785	1702716	8/4/2016	270	490.00	
1196925	1702825	8/4/2016	270	475.00	
1196876	1702793	8/4/2016	270	439.44	
1196877	1702794	8/4/2016	270	435.00	
1196756	1702704	8/4/2016	270	420.00	
1196903	1702815	8/4/2016	270	350.00	
1196782	1702714	8/4/2016	270	190.00	
1196868	1702785	8/4/2016	270	167.72	
1196910	1702820	8/4/2016	270	110.00	
1196805	1702735	8/4/2016	270	80.00	
1196869	1702786	8/4/2016	270	70.00	
1196870	1702787	8/4/2016	270	62.00	
1196922	1702824	8/4/2016	270	50.00	
1196913	1702821	8/4/2016	270	48.47	
1196752	1702701	8/4/2016	270	37.75	
1196760	1702710	8/4/2016	270	7.60	
1196774	1702711	8/4/2016	270	7.60	
1196776	1702712	8/4/2016	270	4.80	
1196871	1702788	8/4/2016	270	4.00	
1196803	DFA EFT REV 8/4/1	8/4/2016	270		10,989.81
1196849	162700802	8/4/2016	270		18,235,540.56
1196867	1626000801	8/4/2016	270		76,000,000.00
1197239	162700802	8/5/2016	270	133,805,487.34	
1197247	162300801	8/5/2016	270	13,000,000.00	
1197203	163000803	8/5/2016	270	8,000,000.00	
1197289	162600801	8/5/2016	270	5,000,000.00	
1197223	162700807 AIRS TA	8/5/2016	270	4,762,561.50	
1197336	1702962	8/5/2016	270	2,376,000.00	
1197339	1702963	8/5/2016	270	1,944,495.00	
1197319	1702899	8/5/2016	270	1,885,150.33	
1197218	1702864	8/5/2016	270	1,500,000.00	
1197286	1702925	8/5/2016	270	451,479.96	
1197287	1702898	8/5/2016	270	262,549.25	
1197284	1702924	8/5/2016	270	189,055.58	
1196935	1702846	8/5/2016	270	139,316.11	
1197264	1702912	8/5/2016	270	57,071.84	
1197279	1702896	8/5/2016	270	49,469.51	
1197278	1702920	8/5/2016	270	45,561.20	
1197226	162700809 AIRS DS	8/5/2016	270	39,792.61	
1197282	1702897	8/5/2016	270	30,765.85	
1197330	1702957	8/5/2016	270	24,420.00	
1197275	1702919	8/5/2016	270	23,099.87	
1197216	1702862	8/5/2016	270	21,195.97	
1197280	1702921	8/5/2016	270	20,719.12	
1197293	1702928	8/5/2016	270	13,380.39	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1197227	162700810 AIRS DS	8/5/2016	270	12,297.04	
1197271	1702893	8/5/2016	270	10,134.68	
1197273	1702917	8/5/2016	270	8,526.95	
1197225	162700808 AIRS TA	8/5/2016	270	8,235.74	
1197254	1702877	8/5/2016	270	7,904.00	
1197212	1702859	8/5/2016	270	7,627.00	
1197276	1702894	8/5/2016	270	3,826.56	
1197268	1702892	8/5/2016	270	2,841.00	
1197274	1702918	8/5/2016	270	2,727.31	
1197263	1702911	8/5/2016	270	2,665.00	
1197328	1702956	8/5/2016	270	2,135.00	
1197249	1702873	8/5/2016	270	1,940.00	
1197295	1702929	8/5/2016	270	1,746.61	
1197251	1702875	8/5/2016	270	1,657.50	
1197217	1702863	8/5/2016	270	1,561.34	
1197228	162700811 AIRS DS	8/5/2016	270	1,455.00	
1197306	1702895	8/5/2016	270	1,401.97	
1197266	1702913	8/5/2016	270	1,208.00	
1197281	1702922	8/5/2016	270	1,085.34	
1197331	1702958	8/5/2016	270	1,000.00	
1197269	1702914	8/5/2016	270	997.58	
1197256	1702879	8/5/2016	270	892.96	
1197213	1702860	8/5/2016	270	846.85	
1197255	1702878	8/5/2016	270	640.00	
1197270	1702915	8/5/2016	270	543.00	
1197241	1702910	8/5/2016	270	470.00	
1197250	1702874	8/5/2016	270	370.00	
1197272	1702916	8/5/2016	270	355.00	
1197214	1702861	8/5/2016	270	271.60	
1197230	1702867	8/5/2016	270	200.00	
1197224	1702866	8/5/2016	270	140.00	
1197253	1702876	8/5/2016	270	140.00	
1197297	1702930	8/5/2016	270	122.75	
1197211	1702858	8/5/2016	270	106.25	
1197246	1702871	8/5/2016	270	15.20	
1197248	1702872	8/5/2016	270	15.20	
1197243	1702870	8/5/2016	270	9.60	
1197283	1702923	8/5/2016	270	1.00	
1197205	162700801	8/5/2016	270		16,250,235.00
1197258	DFA EFT REV 8/5/1	8/5/2016	270		2,946.96
1197252	162700803	8/5/2016	270		157,513,230.24
1197704	162600801	8/8/2016	270	81,000,000.00	
1197375	162700801	8/8/2016	270	15,500,000.00	
1197373	163000804	8/8/2016	270	11,000,000.00	
1197384	162700807 AIRS TA	8/8/2016	270	4,347,007.64	
1197649	1703029	8/8/2016	270	1,442,402.61	
1197702	162300801	8/8/2016	270	1,000,000.00	
1197652	1703032	8/8/2016	270	622,567.85	
1197663	1703043	8/8/2016	270	457,688.38	
1197710	Correct Journal Entr	8/8/2016	270	217,090.31	
1197711	correction 1197710	8/8/2016	270	217,090.21	
1197618	1703044	8/8/2016	270	174,933.96	
1197665	1703045	8/8/2016	270	163,573.69	
1197668	1703048	8/8/2016	270	113,153.88	
1197386	162700809 AIRS DS	8/8/2016	270	61,145.85	
1197363	1702981	8/8/2016	270	43,189.01	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1197365	1702983	8/8/2016	270	38,965.92	
1197650	1703030	8/8/2016	270	28,066.92	
1197385	162700808 AIRS TA	8/8/2016	270	26,434.03	
1197693	162700803	8/8/2016	270	25,881.25	
1197661	1703041	8/8/2016	270	23,550.63	
1197642	1703023	8/8/2016	270	16,536.72	
1197669	1703049	8/8/2016	270	15,087.86	
1197644	1703025	8/8/2016	270	13,368.75	
1197673	1703053	8/8/2016	270	11,055.11	
1197671	1703051	8/8/2016	270	10,279.00	
1197675	1703055	8/8/2016	270	10,000.00	
1197672	1703052	8/8/2016	270	8,250.00	
1197355	1703031	8/8/2016	270	7,560.00	
1197662	1703042	8/8/2016	270	7,027.16	
1197666	1703046	8/8/2016	270	6,840.00	
1197367	1702984	8/8/2016	270	6,312.33	
1197368	1702985	8/8/2016	270	5,917.80	
1197614	1702996	8/8/2016	270	5,848.25	
1197364	1702982	8/8/2016	270	4,400.01	
1197387	162700810 AIRS DS	8/8/2016	270	4,269.98	
1197657	1703037	8/8/2016	270	2,747.95	
1197637	1703021	8/8/2016	270	2,690.64	
1197658	1703038	8/8/2016	270	2,591.00	
1197640	1703022	8/8/2016	270	1,970.00	
1197667	1703047	8/8/2016	270	1,949.01	
1197659	1703039	8/8/2016	270	1,773.00	
1197646	1703027	8/8/2016	270	1,707.53	
1197670	1703050	8/8/2016	270	1,500.00	
1197660	1703040	8/8/2016	270	1,460.00	
1197611	1702994	8/8/2016	270	1,425.00	
1197647	1703028	8/8/2016	270	1,276.40	
1197674	1703054	8/8/2016	270	1,269.00	
1197645	1703026	8/8/2016	270	1,021.82	
1197360	1702978	8/8/2016	270	840.00	
1197655	1703035	8/8/2016	270	499.00	
1197616	1702997	8/8/2016	270	470.00	
1197361	1702979	8/8/2016	270	443.00	
1197607	1702992	8/8/2016	270	434.75	
1197362	1702980	8/8/2016	270	420.00	
1197643	1703024	8/8/2016	270	370.00	
1197613	1702995	8/8/2016	270	270.00	
1197656	1703036	8/8/2016	270	95.20	
1197653	1703033	8/8/2016	270	83.75	
1197388	162700811 AIRS DS	8/8/2016	270	75.00	
1197610	1702993	8/8/2016	270	70.00	
1197359	1702977	8/8/2016	270	50.00	
1197604	1702990	8/8/2016	270	38.00	
1197605	1702991	8/8/2016	270	38.00	
1197654	1703034	8/8/2016	270	25.00	
1197594	1702989	8/8/2016	270	24.00	
1197358	1702976	8/8/2016	270	8.50	
1197376	162700802	8/8/2016	270		626,000.00
1197664	162700805	8/8/2016	270		23,094,233.89
1197692	162700804	8/8/2016	270		87,257,800.79
1197709	Back Out Journal Er	8/8/2016	270		4,347,007.64
1197711	correction 1197710	8/8/2016	270		217,090.31

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1197966	163000803	8/9/2016	270	13,000,000.00	
1198069	162700807 AIRS TA	8/9/2016	270	10,643,323.75	
1198159	162700805	8/9/2016	270	9,941,775.26	
1198129	1703133	8/9/2016	270	5,148,444.66	
1198089	1703099	8/9/2016	270	3,100,786.00	
1198168	162600801	8/9/2016	270	2,000,000.00	
1198090	1703097	8/9/2016	270	1,217,475.00	
1198079	1703086	8/9/2016	270	1,100,000.00	
1198178	1703168	8/9/2016	270	394,386.12	
1198078	1703085	8/9/2016	270	369,000.00	
1198209	1703197	8/9/2016	270	293,133.03	
1198077	1703084	8/9/2016	270	250,000.00	
1198211	1703198	8/9/2016	270	140,159.89	
1198197	1703185	8/9/2016	270	140,000.00	
1198196	1703184	8/9/2016	270	135,158.00	
1198187	1703175	8/9/2016	270	100,731.00	
1198205	1703195	8/9/2016	270	92,565.50	
1198120	1703123	8/9/2016	270	75,165.93	
1198194	1703182	8/9/2016	270	70,000.00	
1198173	1703164	8/9/2016	270	58,606.62	
1198061	1703096	8/9/2016	270	41,200.00	
1198182	1703171	8/9/2016	270	34,785.51	
1198091	1703098	8/9/2016	270	32,720.00	
1197970	162700802	8/9/2016	270	25,204.88	
1198070	162700808 AIRS TA	8/9/2016	270	21,030.22	
1198174	1703165	8/9/2016	270	18,979.00	
1198185	1703173	8/9/2016	270	17,647.35	
1198183	1703172	8/9/2016	270	17,009.62	
1198102	1703109	8/9/2016	270	15,632.67	
1198126	1703130	8/9/2016	270	14,476.94	
1198103	1703110	8/9/2016	270	13,550.00	
1198133	1703135	8/9/2016	270	11,149.11	
1198181	1703170	8/9/2016	270	8,595.86	
1198132	1703134	8/9/2016	270	8,595.73	
1198071	162700809 AIRS DS	8/9/2016	270	7,460.40	
1198158	162700804	8/9/2016	270	6,280.56	
1198110	1703113	8/9/2016	270	5,461.28	
1198116	1703119	8/9/2016	270	5,161.13	
1198100	1703107	8/9/2016	270	4,830.50	
1198117	1703120	8/9/2016	270	4,504.00	
1198118	1703121	8/9/2016	270	3,907.58	
1198195	1703183	8/9/2016	270	3,228.50	
1198108	1703112	8/9/2016	270	2,490.00	
1198119	1703122	8/9/2016	270	1,755.12	
1198098	1703105	8/9/2016	270	1,410.00	
1198208	1703196	8/9/2016	270	1,400.68	
1198097	1703104	8/9/2016	270	847.50	
1198058	1703080	8/9/2016	270	825.00	
1198113	1703116	8/9/2016	270	590.92	
1198104	1703111	8/9/2016	270	567.50	
1198076	1703083	8/9/2016	270	510.83	
1198114	1703117	8/9/2016	270	458.00	
1198075	1703082	8/9/2016	270	450.00	
1198176	1703166	8/9/2016	270	450.00	
1198186	1703174	8/9/2016	270	425.00	
1198179	1703169	8/9/2016	270	417.39	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1197706	1703070	8/9/2016	270	400.00	
1198101	1703108	8/9/2016	270	380.00	
1198099	1703106	8/9/2016	270	270.00	
1198112	1703115	8/9/2016	270	181.75	
1198115	1703118	8/9/2016	270	150.00	
1198096	1703103	8/9/2016	270	145.00	
1198127	1703131	8/9/2016	270	128.92	
1197713	1703072	8/9/2016	270	125.00	
1198193	1703181	8/9/2016	270	120.00	
1197708	1703071	8/9/2016	270	90.00	
1198191	1703179	8/9/2016	270	85.00	
1198092	1703114	8/9/2016	270	77.75	
1198189	1703178	8/9/2016	270	66.00	
1198057	1703079	8/9/2016	270	50.00	
1198192	1703180	8/9/2016	270	47.50	
1198128	1703132	8/9/2016	270	41.41	
1198093	1703100	8/9/2016	270	38.00	
1198094	1703101	8/9/2016	270	38.00	
1198095	1703102	8/9/2016	270	24.00	
1198177	1703167	8/9/2016	270	10.00	
1198130	DFA EFT REV 8/9/1	8/9/2016	270		36,916.70
1198135	DFA EFT REV 8/9/1	8/9/2016	270		3,041.10
1198155	162700803	8/9/2016	270		33,517,001.22
1197967	162700801	8/9/2016	270		16,500,000.00
1198628	162600801	8/10/2016	270	83,000,000.00	
1198532	162700807 AIRS TA	8/10/2016	270	10,684,654.38	
1198497	163000803	8/10/2016	270	6,000,000.00	
1198511	1703236	8/10/2016	270	4,927,247.59	
1198562	1703276	8/10/2016	270	2,862,189.27	
1198565	1703277	8/10/2016	270	1,867,223.16	
1198518	1703243	8/10/2016	270	1,014,722.47	
1198572	1703284	8/10/2016	270	1,000,000.00	
1198507	1703232	8/10/2016	270	463,441.31	
1198560	1703274	8/10/2016	270	127,740.05	
1198618	1703328	8/10/2016	270	117,000.00	
1198598	1703308	8/10/2016	270	81,941.80	
1198555	1703268	8/10/2016	270	53,792.51	
1198517	1703242	8/10/2016	270	51,161.26	
1198519	1703244	8/10/2016	270	41,375.75	
1198230	1703219	8/10/2016	270	33,681.91	
1198520	1703245	8/10/2016	270	26,501.06	
1198533	162700808 AIRS TA	8/10/2016	270	25,200.93	
1198515	1703240	8/10/2016	270	24,400.00	
1198593	1703303	8/10/2016	270	20,514.00	
1198512	1703237	8/10/2016	270	16,678.19	
1198594	1703304	8/10/2016	270	15,245.55	
1198510	1703235	8/10/2016	270	14,380.88	
1198595	1703305	8/10/2016	270	13,400.96	
1198574	1703286	8/10/2016	270	13,201.93	
1198513	1703238	8/10/2016	270	10,939.95	
1198596	1703306	8/10/2016	270	8,808.00	
1198585	1703295	8/10/2016	270	6,949.83	
1198571	1703283	8/10/2016	270	6,505.00	
1198213	1703208	8/10/2016	270	6,305.00	
1198514	1703239	8/10/2016	270	5,637.00	
1198550	1703263	8/10/2016	270	5,509.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1198590	1703300	8/10/2016	270	5,440.79	
1198591	1703301	8/10/2016	270	5,001.79	
1198592	1703302	8/10/2016	270	4,750.26	
1198542	1703255	8/10/2016	270	4,415.36	
1198221	1703210	8/10/2016	270	2,822.50	
1198573	1703285	8/10/2016	270	2,729.94	
1198586	1703296	8/10/2016	270	2,425.00	
1198597	1703307	8/10/2016	270	1,968.97	
1198606	1703316	8/10/2016	270	1,698.95	
1198548	1703261	8/10/2016	270	1,180.00	
1198534	162700809 AIRS DS	8/10/2016	270	1,066.14	
1198588	1703298	8/10/2016	270	813.00	
1198605	1703315	8/10/2016	270	686.03	
1198509	1703234	8/10/2016	270	520.00	
1198587	1703297	8/10/2016	270	445.00	
1198551	1703264	8/10/2016	270	440.00	
1198547	1703260	8/10/2016	270	317.50	
1198549	1703262	8/10/2016	270	230.00	
1198633	1703333	8/10/2016	270	200.00	
1198220	1703209	8/10/2016	270	107.56	
1198601	1703311	8/10/2016	270	90.00	
1198602	1703312	8/10/2016	270	90.00	
1198516	1703241	8/10/2016	270	56.48	
1198546	1703259	8/10/2016	270	50.00	
1198589	1703299	8/10/2016	270	50.00	
1198603	1703313	8/10/2016	270	28.99	
1198604	1703314	8/10/2016	270	24.42	
1198222	1703211	8/10/2016	270	21.15	
1198543	1703256	8/10/2016	270	15.20	
1198544	1703257	8/10/2016	270	15.20	
1198545	1703258	8/10/2016	270	9.60	
1198508	1703233	8/10/2016	270	4.25	
1198561	1703275	8/10/2016	270	1.13	
1198535	162700810 AIRS DS	8/10/2016	270	1.00	
1198233	DFA EFT REV 8-10-	8/10/2016	270		5,871.19
1198498	162700801	8/10/2016	270		4,927,247.59
1198536	162700802	8/10/2016	270		48,369,748.82
1198621	162700803	8/10/2016	270		90,911.61
1198622	162700804	8/10/2016	270		58,768,017.13
1199020	1703415	8/11/2016	270	204,706,081.77	
1198649	162700802	8/11/2016	270	77,775,000.00	
1198953	162700807 AIRS TA	8/11/2016	270	13,410,357.26	
1198647	163000803	8/11/2016	270	6,000,000.00	
1199021	1703416	8/11/2016	270	742,031.05	
1198651	1703343	8/11/2016	270	300,000.00	
1199056	1703451	8/11/2016	270	145,000.00	
1199016	1703411	8/11/2016	270	121,968.81	
1198935	1703357	8/11/2016	270	119,638.40	
1198997	1703394	8/11/2016	270	115,457.00	
1198936	1703358	8/11/2016	270	86,542.32	
1199015	1703410	8/11/2016	270	68,430.35	
1198954	162700808 AIRS TA	8/11/2016	270	66,621.52	
1198939	1703361	8/11/2016	270	60,000.00	
1198940	1703362	8/11/2016	270	51,471.92	
1199064	1703457	8/11/2016	270	21,521.00	
1198934	1703356	8/11/2016	270	18,680.06	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1199003	1703399	8/11/2016	270	16,677.94	
1198937	1703359	8/11/2016	270	13,451.82	
1199017	1703412	8/11/2016	270	12,264.82	
1199019	1703414	8/11/2016	270	7,461.74	
1199024	1703419	8/11/2016	270	6,570.09	
1198932	1703354	8/11/2016	270	5,515.00	
1199058	1703453	8/11/2016	270	3,419.75	
1199000	1703396	8/11/2016	270	2,320.00	
1199057	1703452	8/11/2016	270	1,650.25	
1198922	1703344	8/11/2016	270	1,370.00	
1199009	1703404	8/11/2016	270	1,200.00	
1198931	1703353	8/11/2016	270	1,050.00	
1199018	1703413	8/11/2016	270	895.86	
1199025	1703426	8/11/2016	270	835.90	
1199054	1703450	8/11/2016	270	819.80	
1198933	1703355	8/11/2016	270	800.00	
1198926	1703348	8/11/2016	270	775.20	
1198930	1703352	8/11/2016	270	770.00	
1198928	1703350	8/11/2016	270	725.00	
1198929	1703351	8/11/2016	270	650.00	
1198927	1703349	8/11/2016	270	510.00	
1199010	1703405	8/11/2016	270	308.50	
1198998	1703395	8/11/2016	270	305.00	
1198925	1703347	8/11/2016	270	300.00	
1198960	1703370	8/11/2016	270	250.00	
1199002	1703398	8/11/2016	270	198.42	
1199011	1703406	8/11/2016	270	165.00	
1198924	1703346	8/11/2016	270	136.00	
1198938	1703360	8/11/2016	270	97.47	
1198923	1703345	8/11/2016	270	77.75	
1199012	1703407	8/11/2016	270	56.22	
1199022	1703417	8/11/2016	270	49.97	
1199001	1703397	8/11/2016	270	33.24	
1199013	1703408	8/11/2016	270	20.00	
1199014	1703409	8/11/2016	270	20.00	
1199023	1703418	8/11/2016	270	16.59	
1199004	1703400	8/11/2016	270	16.00	
1199005	1703401	8/11/2016	270	16.00	
1199007	1703402	8/11/2016	270	12.00	
1199008	1703403	8/11/2016	270	8.00	
1198643	DFA EFT REV 8/11/	8/11/2016	270		9,921.43
1198969	162700804	8/11/2016	270		14,571,837.32
1198650	162700801	8/11/2016	270		78,581,000.00
1198964	162700803	8/11/2016	270		43,352,363.78
1199026	162600801	8/11/2016	270		167,000,000.00
1199609	162600801	8/12/2016	270	224,000,000.00	
1199589	162300801	8/12/2016	270	23,000,000.00	
1199084	1703477	8/12/2016	270	14,691,511.08	
1199507	162700812	8/12/2016	270	11,544,673.24	
1199152	162700807 AIRS TA	8/12/2016	270	10,145,578.54	
1199127	163000804	8/12/2016	270	8,000,000.00	
1199174	1703532	8/12/2016	270	5,281,008.09	
1199175	1703533	8/12/2016	270	1,664,148.29	
1199202	1703568	8/12/2016	270	614,914.45	
1199201	1703567	8/12/2016	270	605,461.53	
1199495	162700811	8/12/2016	270	505,115.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1199131	162700802	8/12/2016	270	490,000.00	
1199183	1703538	8/12/2016	270	443,710.71	
1199078	1703471	8/12/2016	270	184,868.05	
1199079	1703472	8/12/2016	270	180,517.06	
1199564	1703604	8/12/2016	270	179,879.00	
1199556	1703625	8/12/2016	270	133,849.39	
1199567	1703605	8/12/2016	270	126,309.00	
1199082	1703475	8/12/2016	270	94,739.23	
1199092	1703485	8/12/2016	270	92,766.00	
1199134	162700805	8/12/2016	270	90,911.61	
1199185	1703539	8/12/2016	270	83,316.81	
1199560	1703627	8/12/2016	270	65,988.05	
1199599	1703622	8/12/2016	270	64,179.80	
1199555	1703601	8/12/2016	270	54,606.81	
1199178	1703535	8/12/2016	270	52,115.94	
1199574	1703632	8/12/2016	270	40,410.00	
1199557	1703602	8/12/2016	270	33,285.20	
1199091	1703484	8/12/2016	270	25,262.06	
1199186	1703540	8/12/2016	270	23,722.48	
1199083	1703476	8/12/2016	270	17,633.75	
1199112	1703503	8/12/2016	270	15,209.25	
1199087	1703480	8/12/2016	270	14,320.72	
1199180	1703536	8/12/2016	270	13,667.40	
1199600	1703623	8/12/2016	270	13,012.95	
1199436	1703572	8/12/2016	270	12,346.71	
1199558	1703626	8/12/2016	270	11,708.19	
1199135	163990801	8/12/2016	270	10,801.43	
1199088	1703481	8/12/2016	270	10,001.62	
1199565	1703629	8/12/2016	270	9,732.07	
1199089	1703482	8/12/2016	270	9,521.06	
1199181	1703537	8/12/2016	270	7,926.48	
1199090	1703483	8/12/2016	270	7,372.14	
1199203	1703569	8/12/2016	270	6,170.80	
1199566	1703630	8/12/2016	270	6,087.13	
1199119	1703510	8/12/2016	270	5,668.50	
1199597	1703621	8/12/2016	270	5,243.50	
1199595	1703620	8/12/2016	270	4,112.04	
1199563	1703628	8/12/2016	270	3,849.79	
1199110	1703501	8/12/2016	270	3,280.00	
1199576	1703633	8/12/2016	270	3,138.84	
1199583	1703609	8/12/2016	270	3,043.53	
1199176	1703534	8/12/2016	270	3,001.84	
1199568	1703631	8/12/2016	270	2,915.00	
1199080	1703473	8/12/2016	270	2,780.00	
1199205	1703571	8/12/2016	270	2,456.71	
1199592	1703624	8/12/2016	270	2,295.78	
1199086	1703479	8/12/2016	270	2,292.04	
1199153	162700808 AIRS TA	8/12/2016	270	2,210.93	
1199511	1703599	8/12/2016	270	2,000.00	
1199121	1703512	8/12/2016	270	1,410.00	
1199113	1703504	8/12/2016	270	1,230.00	
1199561	1703603	8/12/2016	270	1,068.67	
1199118	1703509	8/12/2016	270	923.50	
1199108	1703499	8/12/2016	270	828.25	
1199111	1703502	8/12/2016	270	620.00	
1199594	1703619	8/12/2016	270	570.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1199120	1703511	8/12/2016	270	460.00	
1199085	1703478	8/12/2016	270	378.93	
1199204	1703570	8/12/2016	270	340.96	
1199577	1703616	8/12/2016	270	307.80	
1199155	162700810 AIRS DS	8/12/2016	270	285.00	
1199581	1703617	8/12/2016	270	280.00	
1199122	1703513	8/12/2016	270	270.00	
1199081	1703474	8/12/2016	270	250.00	
1199579	1703608	8/12/2016	270	240.00	
1199571	1703606	8/12/2016	270	180.00	
1199109	1703500	8/12/2016	270	150.00	
1199590	1703611	8/12/2016	270	139.75	
1199154	162700809 AIRS DS	8/12/2016	270	137.14	
1199588	1703618	8/12/2016	270	122.95	
1199156	1703600	8/12/2016	270	115.00	
1199117	1703508	8/12/2016	270	110.00	
1199575	1703607	8/12/2016	270	39.24	
1199602	1703612	8/12/2016	270	32.00	
1199114	1703505	8/12/2016	270	30.40	
1199115	1703506	8/12/2016	270	30.40	
1199116	1703507	8/12/2016	270	19.20	
1199562	1703613	8/12/2016	270	16.00	
1199441	1703573	8/12/2016	270	11.76	
1199587	1703610	8/12/2016	270	8.72	
1199105	1703496	8/12/2016	270	7.60	
1199106	1703497	8/12/2016	270	7.60	
1199570	1703614	8/12/2016	270	5.00	
1199107	1703498	8/12/2016	270	4.80	
1199572	1703615	8/12/2016	270	4.00	
1199165	DFA EFT REV 8/11/	8/12/2016	270		22,010.04
1199157	162700806	8/12/2016	270		287,348,050.23
1199129	162700801	8/12/2016	270		270,000.00
1199132	162700803	8/12/2016	270		94,739.23
1199133	162700804	8/12/2016	270		14,691,511.08
1200021	Back Out Journal Er	8/15/2016	270	46,000,000.00	
1199983	162700807 AIRS TA	8/15/2016	270	29,838,633.78	
1200006	162700816	8/15/2016	270	25,000,000.00	
1199965	163000803	8/15/2016	270	14,000,000.00	
1199963	162700815	8/15/2016	270	2,643,504.06	
1199900	1703685	8/15/2016	270	2,399,158.25	
1199901	1703686	8/15/2016	270	1,356,186.65	
1199607	1703645	8/15/2016	270	540,707.21	
1199968	162700802	8/15/2016	270	474,977.61	
1199974	1703749	8/15/2016	270	402,000.00	
1199921	1703695	8/15/2016	270	401,209.91	
1199985	162700809 AIRS DS	8/15/2016	270	219,822.35	
1199902	1703696	8/15/2016	270	196,800.74	
1199928	1703712	8/15/2016	270	183,968.00	
1199903	1703697	8/15/2016	270	138,597.75	
1199623	1703661	8/15/2016	270	115,500.00	
1199621	1703660	8/15/2016	270	78,275.00	
1199919	1703694	8/15/2016	270	58,526.34	
1199913	1703691	8/15/2016	270	48,188.68	
1199950	1703733	8/15/2016	270	47,300.20	
1200007	162700817	8/15/2016	270	46,945.95	
1199984	162700808	8/15/2016	270	22,473.91	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1199898	1703683	8/15/2016	270	20,107.89	
1199907	1703700	8/15/2016	270	17,956.85	
1199911	1703690	8/15/2016	270	13,438.30	
1199608	1703659	8/15/2016	270	11,314.15	
1199922	1703707	8/15/2016	270	10,077.01	
1199912	1703702	8/15/2016	270	9,725.50	
1199899	1703684	8/15/2016	270	9,444.62	
1199905	1703699	8/15/2016	270	8,425.08	
1199626	1703658	8/15/2016	270	6,840.20	
1199906	1703687	8/15/2016	270	5,924.94	
1199904	1703698	8/15/2016	270	5,211.69	
1199947	1703732	8/15/2016	270	4,447.50	
1199909	1703701	8/15/2016	270	4,399.93	
1199908	1703688	8/15/2016	270	3,699.58	
1199625	1703657	8/15/2016	270	3,430.00	
1199880	1703664	8/15/2016	270	3,303.25	
1199610	1703646	8/15/2016	270	3,262.32	
1199958	172700802	8/15/2016	270	2,850.00	
1199910	1703689	8/15/2016	270	2,141.64	
1199627	1703708	8/15/2016	270	1,770.00	
1199883	1703666	8/15/2016	270	1,320.00	
1199920	1703706	8/15/2016	270	1,160.50	
1199885	1703668	8/15/2016	270	1,158.25	
1199620	1703655	8/15/2016	270	807.79	
1199927	1703711	8/15/2016	270	674.47	
1199914	1703703	8/15/2016	270	634.75	
1199925	1703709	8/15/2016	270	560.00	
1199926	1703710	8/15/2016	270	537.66	
1199917	1703693	8/15/2016	270	439.44	
1199979	1703747	8/15/2016	270	392.85	
1199949	1703731	8/15/2016	270	350.00	
1199987	162700810 AIRS DS	8/15/2016	270	279.54	
1199882	1703665	8/15/2016	270	270.00	
1199884	1703667	8/15/2016	270	240.00	
1199916	1703692	8/15/2016	270	173.68	
1199622	1703656	8/15/2016	270	141.75	
1199918	1703705	8/15/2016	270	134.95	
1199915	1703704	8/15/2016	270	115.00	
1199886	1703669	8/15/2016	270	85.00	
1199887	1703670	8/15/2016	270	22.80	
1199888	1703671	8/15/2016	270	22.80	
1199890	1703672	8/15/2016	270	14.40	
1199617	DFA EFT REV 8/15/	8/15/2016	270		17,445.64
1200002	172700801	8/15/2016	270		2,850.00
1199967	162700801	8/15/2016	270		1,317,000.00
1199969	162700803	8/15/2016	270		32,021,617.42
1200015	162600801	8/15/2016	270		46,000,000.00
1200019	Back Out Journal Er	8/15/2016	270		2,643,504.06
1200020	Correct Journal Entr	8/15/2016	270		2,643,504.06
1200022	Correct Journal Entr	8/15/2016	270		40,000,000.00
1200366	162700807 AIRS TA	8/16/2016	270	135,476,880.70	
1200398	1703823	8/16/2016	270	21,507,624.00	
1200316	163000803	8/16/2016	270	8,000,000.00	
1200396	1703821	8/16/2016	270	3,842,233.00	
1200389	1703816	8/16/2016	270	1,278,850.93	
1200383	1703810	8/16/2016	270	1,079,369.91	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1200382	1703809	8/16/2016	270	868,750.97	
1200433	1703850	8/16/2016	270	650,000.00	
1200458	1703858	8/16/2016	270	466,955.18	
1200441	1703862	8/16/2016	270	331,093.39	
1200386	1703813	8/16/2016	270	300,868.23	
1200381	1703808	8/16/2016	270	291,291.97	
1200385	1703812	8/16/2016	270	212,215.00	
1200442	1703863	8/16/2016	270	206,317.49	
1200346	1703774	8/16/2016	270	188,338.15	
1200447	1703864	8/16/2016	270	120,902.11	
1200440	1703852	8/16/2016	270	83,523.00	
1200322	162700803	8/16/2016	270	69,861.68	
1200313	1703775	8/16/2016	270	67,423.37	
1200345	1703782	8/16/2016	270	62,000.40	
1200399	1703824	8/16/2016	270	61,865.00	
1200439	1703861	8/16/2016	270	52,220.19	
1200388	1703815	8/16/2016	270	29,911.60	
1200454	1703857	8/16/2016	270	29,074.84	
1200373	1703866	8/16/2016	270	28,409.40	
1200397	1703822	8/16/2016	270	25,690.00	
1200384	1703811	8/16/2016	270	15,588.84	
1200367	162700808 AIRS TA	8/16/2016	270	14,470.31	
1200394	1703820	8/16/2016	270	13,654.40	
1200320	162700802	8/16/2016	270	13,404.99	
1200357	1703787	8/16/2016	270	12,030.00	
1200417	1703860	8/16/2016	270	11,415.33	
1200338	1703780	8/16/2016	270	9,830.00	
1200438	1703851	8/16/2016	270	8,878.38	
1200334	1703778	8/16/2016	270	8,525.99	
1200350	1703784	8/16/2016	270	7,575.00	
1200448	1703865	8/16/2016	270	6,733.98	
1200450	1703872	8/16/2016	270	5,640.00	
1200332	1703777	8/16/2016	270	5,626.88	
1200400	1703825	8/16/2016	270	4,919.75	
1200390	1703817	8/16/2016	270	3,681.70	
1200340	1703771	8/16/2016	270	3,608.40	
1200330	1703776	8/16/2016	270	3,260.60	
1200460	1703859	8/16/2016	270	2,546.34	
1200358	1703788	8/16/2016	270	2,529.25	
1200446	1703867	8/16/2016	270	2,310.00	
1200359	1703789	8/16/2016	270	1,677.41	
1200343	1703781	8/16/2016	270	1,661.00	
1200444	1703853	8/16/2016	270	1,515.00	
1200402	1703827	8/16/2016	270	1,510.00	
1200452	1703856	8/16/2016	270	1,416.75	
1200404	1703829	8/16/2016	270	1,412.00	
1200352	1703785	8/16/2016	270	1,359.00	
1200449	1703855	8/16/2016	270	1,168.20	
1200355	1703786	8/16/2016	270	1,015.00	
1200344	1703773	8/16/2016	270	800.00	
1200445	1703854	8/16/2016	270	748.88	
1200342	1703772	8/16/2016	270	729.94	
1200348	1703783	8/16/2016	270	680.00	
1200392	1703818	8/16/2016	270	670.00	
1200451	1703868	8/16/2016	270	655.00	
1200457	1703870	8/16/2016	270	601.02	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1200401	1703826	8/16/2016	270	410.00	
1200368	162700809 AIRS DS	8/16/2016	270	387.04	
1200387	1703814	8/16/2016	270	367.50	
1200455	1703869	8/16/2016	270	328.50	
1200336	1703779	8/16/2016	270	325.00	
1200453	1703873	8/16/2016	270	300.00	
1200403	1703828	8/16/2016	270	290.00	
1200370	1703830	8/16/2016	270	95.00	
1200459	1703871	8/16/2016	270	34.88	
1200393	1703819	8/16/2016	270	20.00	
1200406	1703831	8/16/2016	270	7.60	
1200407	1703832	8/16/2016	270	7.60	
1200408	1703833	8/16/2016	270	4.80	
1200027	DFA EFT REV 8/16/	8/16/2016	270		32,965.47
1200318	162700801	8/16/2016	270		957,000.00
1200424	162700804	8/16/2016	270		12,403,955.49
1200425	162700805	8/16/2016	270		29,326.39
1200426	162700806	8/16/2016	270		24,970,673.61
1200427	162700810	8/16/2016	270		112,346,156.33
1200437	162600801	8/16/2016	270		25,000,000.00
1200925	162700807 AIRS TA	8/17/2016	270	42,108,797.64	
1200906	163000804	8/17/2016	270	14,000,000.00	
1200899	1703908	8/17/2016	270	7,100,461.26	
1200991	1703962	8/17/2016	270	4,841,342.19	
1200965	1703950	8/17/2016	270	3,772,095.94	
1200994	162600801	8/17/2016	270	2,000,000.00	
1200909	162700803	8/17/2016	270	1,172,323.52	
1200964	1703949	8/17/2016	270	1,162,957.69	
1201015	1703995	8/17/2016	270	779,115.76	
1200471	1703883	8/17/2016	270	300,000.00	
1200891	1703900	8/17/2016	270	249,901.71	
1200893	1703902	8/17/2016	270	190,417.52	
1201002	1703984	8/17/2016	270	165,000.00	
1200937	1703923	8/17/2016	270	51,251.31	
1200892	1703901	8/17/2016	270	27,465.90	
1200897	1703906	8/17/2016	270	23,008.88	
1200896	1703905	8/17/2016	270	20,876.59	
1200895	1703904	8/17/2016	270	19,306.55	
1200966	1703951	8/17/2016	270	16,749.19	
1200927	162700808 AIRS TA	8/17/2016	270	16,571.47	
1200969	1703954	8/17/2016	270	9,568.29	
1201013	1703993	8/17/2016	270	8,019.00	
1201006	1703988	8/17/2016	270	7,937.49	
1200968	1703953	8/17/2016	270	5,910.13	
1201016	1703996	8/17/2016	270	5,116.93	
1200938	1703924	8/17/2016	270	4,428.00	
1201005	1703987	8/17/2016	270	4,324.11	
1200918	1703914	8/17/2016	270	3,922.25	
1201004	1703986	8/17/2016	270	3,596.00	
1200970	1703955	8/17/2016	270	3,495.50	
1201007	1703989	8/17/2016	270	2,600.00	
1200989	1703960	8/17/2016	270	2,220.00	
1200971	1703956	8/17/2016	270	1,487.53	
1201017	1703997	8/17/2016	270	1,383.00	
1200928	1703916	8/17/2016	270	1,015.00	
1200473	1703885	8/17/2016	270	915.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1201008	1703990	8/17/2016	270	898.00	
1200990	1703961	8/17/2016	270	750.00	
1200472	1703884	8/17/2016	270	700.00	
1200929	162700810 AIRS DS	8/17/2016	270	617.81	
1200470	1703882	8/17/2016	270	597.35	
1200468	1703880	8/17/2016	270	550.00	
1200474	1703886	8/17/2016	270	550.00	
1200898	1703907	8/17/2016	270	478.18	
1200894	1703903	8/17/2016	270	460.38	
1200469	1703881	8/17/2016	270	400.00	
1200926	1703915	8/17/2016	270	310.00	
1201003	1703985	8/17/2016	270	293.87	
1200931	1703917	8/17/2016	270	200.00	
1200932	1703918	8/17/2016	270	185.00	
1200889	1703898	8/17/2016	270	180.00	
1200988	1703959	8/17/2016	270	159.75	
1201010	1703991	8/17/2016	270	90.00	
1201012	1703992	8/17/2016	270	73.53	
1200890	1703899	8/17/2016	270	51.00	
1200934	1703920	8/17/2016	270	30.40	
1200935	1703921	8/17/2016	270	30.40	
1201014	1703994	8/17/2016	270	26.16	
1200936	1703922	8/17/2016	270	19.20	
1200967	1703952	8/17/2016	270	10.65	
1200933	1703919	8/17/2016	270	10.00	
1200986	1703957	8/17/2016	270	7.68	
1200987	1703958	8/17/2016	270	1.12	
1200486	DFA EFT REV 8/17/	8/17/2016	270		18,805.28
1200907	162700801	8/17/2016	270		7,100,461.26
1200908	162700802	8/17/2016	270		45,048,584.58
1200930	162700806	8/17/2016	270		26,122,580.11
1202170	1704085	8/18/2016	270	53,001,691.46	
1201070	162700807 AIRS TA	8/18/2016	270	14,332,881.02	
1201059	163000803	8/18/2016	270	6,000,000.00	
1202113	1704031	8/18/2016	270	807,355.50	
1202169	1704084	8/18/2016	270	783,559.11	
1202104	1704028	8/18/2016	270	367,506.65	
1202148	1704063	8/18/2016	270	219,467.78	
1202100	1704026	8/18/2016	270	212,303.91	
1202102	1704027	8/18/2016	270	163,726.65	
1202146	1704061	8/18/2016	270	117,821.18	
1202175	1704090	8/18/2016	270	113,780.56	
1202106	1704029	8/18/2016	270	81,775.75	
1202129	1704046	8/18/2016	270	81,680.40	
1202112	1704025	8/18/2016	270	73,448.64	
1202196	1704103	8/18/2016	270	73,295.91	
1202147	1704062	8/18/2016	270	72,725.92	
1202181	162700810	8/18/2016	270	69,044.21	
1202017	162700808 AIRS TA	8/18/2016	270	43,792.07	
1202197	1704104	8/18/2016	270	41,854.48	
1202098	162700802	8/18/2016	270	26,486.19	
1202156	1704067	8/18/2016	270	26,013.16	
1202173	1704088	8/18/2016	270	25,817.73	
1202171	1704086	8/18/2016	270	25,648.64	
1202198	1704105	8/18/2016	270	22,000.00	
1202143	1704060	8/18/2016	270	16,292.58	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1202158	1704080	8/18/2016	270	12,955.87	
1202189	1704098	8/18/2016	270	12,483.50	
1202116	1704032	8/18/2016	270	10,547.29	
1202154	1704066	8/18/2016	270	10,534.05	
1202131	1704047	8/18/2016	270	9,875.48	
1202172	1704087	8/18/2016	270	6,188.50	
1202103	1704021	8/18/2016	270	5,423.00	
1202150	1704064	8/18/2016	270	4,946.25	
1202160	1704081	8/18/2016	270	4,828.30	
1202121	1704065	8/18/2016	270	4,020.00	
1202159	1704068	8/18/2016	270	3,533.24	
1202162	1704082	8/18/2016	270	2,920.00	
1202163	1704070	8/18/2016	270	2,411.58	
1202161	1704069	8/18/2016	270	2,128.50	
1202165	1704083	8/18/2016	270	1,457.50	
1202107	1704023	8/18/2016	270	640.00	
1202164	1704071	8/18/2016	270	603.00	
1202174	1704089	8/18/2016	270	500.66	
1202105	1704022	8/18/2016	270	500.00	
1202152	1704076	8/18/2016	270	423.83	
1202190	1704099	8/18/2016	270	350.00	
1202110	1704030	8/18/2016	270	264.47	
1202117	1704075	8/18/2016	270	255.50	
1202018	162700810 AIRS DS	8/18/2016	270	231.58	
1202168	1704074	8/18/2016	270	151.00	
1202167	1704073	8/18/2016	270	120.00	
1202109	1704024	8/18/2016	270	110.50	
1202166	1704072	8/18/2016	270	100.00	
1202101	1704020	8/18/2016	270	97.00	
1202191	1704100	8/18/2016	270	95.91	
1202099	1704019	8/18/2016	270	48.50	
1202153	1704077	8/18/2016	270	45.00	
1202155	1704078	8/18/2016	270	35.00	
1202157	1704079	8/18/2016	270	30.00	
1201053	dfa eft rev 8/18/16	8/18/2016	270		28,239.01
1201061	162700801	8/18/2016	270		3,844,161.00
1202114	162700801	8/18/2016	270		52,884,838.62
1202130	162700804	8/18/2016	270		10,464,533.99
1202207	162600801	8/18/2016	270		10,000,000.00
1202651	162700816	8/19/2016	270	150,741,000.00	
1202538	162700807 AIRS TA	8/19/2016	270	15,540,817.30	
1202508	162700804	8/19/2016	270	12,000,000.00	
1202543	1704184	8/19/2016	270	3,369,460.55	
1202545	1704156	8/19/2016	270	708,443.02	
1202505	162700801	8/19/2016	270	490,000.00	
1202510	162700806	8/19/2016	270	404,300.99	
1202550	1704171	8/19/2016	270	300,000.00	
1202577	1704160	8/19/2016	270	270,818.13	
1202558	1704176	8/19/2016	270	187,044.64	
1202580	1704161	8/19/2016	270	131,355.36	
1202660	1704258	8/19/2016	270	109,971.39	
1202556	1704175	8/19/2016	270	91,882.58	
1202578	1704155	8/19/2016	270	88,989.62	
1202560	1704189	8/19/2016	270	84,834.45	
1202648	1704252	8/19/2016	270	76,931.35	
1202563	1704190	8/19/2016	270	70,433.41	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1202661	1704259	8/19/2016	270	61,722.04	
1202662	1704260	8/19/2016	270	61,653.01	
1202566	1704191	8/19/2016	270	59,234.44	
1202571	1704192	8/19/2016	270	54,805.98	
1202552	1704186	8/19/2016	270	36,700.40	
1202616	1704229	8/19/2016	270	30,000.00	
1202575	1704154	8/19/2016	270	26,152.89	
1202509	162700805	8/19/2016	270	22,803.23	
1202583	1704162	8/19/2016	270	19,850.62	
1202561	1704178	8/19/2016	270	19,773.79	
1202625	1704241	8/19/2016	270	19,092.25	
1202539	162700808 AIRS TA	8/19/2016	270	17,701.36	
1202551	1704172	8/19/2016	270	17,144.47	
1202559	1704177	8/19/2016	270	12,090.16	
1202562	1704179	8/19/2016	270	9,787.13	
1202557	1704188	8/19/2016	270	8,248.60	
1202573	1704193	8/19/2016	270	7,877.46	
1202658	1704257	8/19/2016	270	7,193.86	
1202663	1704269	8/19/2016	270	6,144.13	
1202612	1704232	8/19/2016	270	6,057.75	
1202568	1704157	8/19/2016	270	5,592.45	
1202554	1704187	8/19/2016	270	5,215.36	
1202555	1704174	8/19/2016	270	4,268.07	
1202646	1704251	8/19/2016	270	3,784.65	
1202553	1704173	8/19/2016	270	3,439.04	
1202549	1704185	8/19/2016	270	3,418.11	
1202659	1704268	8/19/2016	270	3,324.54	
1202617	1704230	8/19/2016	270	3,086.88	
1202565	1704181	8/19/2016	270	3,080.60	
1202664	1704261	8/19/2016	270	2,810.83	
1202637	1704245	8/19/2016	270	2,775.00	
1202645	1704250	8/19/2016	270	2,492.62	
1202574	1704159	8/19/2016	270	2,456.71	
1202665	1704270	8/19/2016	270	2,205.00	
1202592	1704166	8/19/2016	270	2,100.00	
1202666	1704262	8/19/2016	270	2,067.17	
1202631	1704243	8/19/2016	270	1,855.25	
1202620	1704234	8/19/2016	270	1,595.00	
1202630	1704242	8/19/2016	270	1,510.00	
1202564	1704180	8/19/2016	270	1,365.87	
1202576	1704194	8/19/2016	270	1,042.00	
1202623	1704236	8/19/2016	270	959.20	
1202670	1704271	8/19/2016	270	874.30	
1202590	1704165	8/19/2016	270	650.00	
1202640	1704246	8/19/2016	270	510.00	
1202619	1704233	8/19/2016	270	490.00	
1202618	1704231	8/19/2016	270	352.50	
1202586	1704163	8/19/2016	270	350.00	
1202622	1704235	8/19/2016	270	310.00	
1202656	1704256	8/19/2016	270	283.50	
1202667	1704263	8/19/2016	270	280.47	
1202649	1704255	8/19/2016	270	237.50	
1202598	1704169	8/19/2016	270	230.00	
1202668	1704264	8/19/2016	270	200.00	
1202540	162700810 AIRS DS	8/19/2016	270	177.71	
1202635	1704244	8/19/2016	270	140.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1202596	1704168	8/19/2016	270	105.00	
1202624	1704237	8/19/2016	270	100.00	
1202572	1704158	8/19/2016	270	93.30	
1202594	1704167	8/19/2016	270	87.30	
1202626	1704238	8/19/2016	270	60.80	
1202628	1704239	8/19/2016	270	60.80	
1202588	1704164	8/19/2016	270	50.00	
1202567	1704182	8/19/2016	270	47.96	
1202604	1704240	8/19/2016	270	38.40	
1202654	1704265	8/19/2016	270	24.00	
1202641	1704247	8/19/2016	270	22.80	
1202642	1704248	8/19/2016	270	22.80	
1202655	1704266	8/19/2016	270	16.00	
1202644	1704249	8/19/2016	270	14.40	
1202657	1704267	8/19/2016	270	12.00	
1202527	1704170	8/19/2016	270	4.25	
1202569	1704183	8/19/2016	270	1.00	
1202546	DFA EFT REV 8/19/	8/19/2016	270		32,338.98
1202544	162700815	8/19/2016	270		147,947,337.31
1202506	162700802	8/19/2016	270		2,802,000.00
1202507	162700803	8/19/2016	270		3,369,460.55
1202653	162700820	8/19/2016	270		31,000,000.00
1202702	162700807 AIRS TA	8/22/2016	270	36,845,790.31	
1203043	162700805	8/22/2016	270	17,431,100.03	
1202689	163000803	8/22/2016	270	14,000,000.00	
1203023	1704320	8/22/2016	270	2,020,641.40	
1203033	1704328	8/22/2016	270	200,878.67	
1203040	1704335	8/22/2016	270	141,685.19	
1202690	162700801	8/22/2016	270	72,679.39	
1203056	Correct Journal Entr	8/22/2016	270	65,473.10	
1202981	1704297	8/22/2016	270	59,764.15	
1203026	1704321	8/22/2016	270	59,589.20	
1203039	1704334	8/22/2016	270	55,979.13	
1202983	1704294	8/22/2016	270	47,261.90	
1203032	1704327	8/22/2016	270	41,175.72	
1202978	1704292	8/22/2016	270	33,450.00	
1203030	1704325	8/22/2016	270	27,578.85	
1202703	162700808 AIRS TA	8/22/2016	270	26,473.10	
1202989	1704289	8/22/2016	270	21,034.79	
1203044	162700806	8/22/2016	270	18,825.00	
1202985	1704288	8/22/2016	270	14,363.02	
1202982	1704286	8/22/2016	270	13,760.00	
1203029	1704324	8/22/2016	270	12,898.58	
1203065	1704354	8/22/2016	270	11,741.15	
1202987	1704295	8/22/2016	270	10,090.00	
1203061	1704350	8/22/2016	270	8,681.75	
1202986	1704298	8/22/2016	270	8,298.83	
1203022	1704319	8/22/2016	270	7,559.29	
1202980	1704293	8/22/2016	270	7,187.16	
1202999	1704304	8/22/2016	270	5,149.50	
1203057	1704347	8/22/2016	270	4,681.08	
1203066	1704355	8/22/2016	270	4,333.67	
1203059	1704349	8/22/2016	270	4,272.26	
1202992	1704290	8/22/2016	270	3,954.66	
1202694	1704291	8/22/2016	270	3,561.48	
1203058	1704348	8/22/2016	270	2,425.46	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1203035	1704330	8/22/2016	270	2,156.83	
1203027	1704322	8/22/2016	270	2,141.64	
1203038	1704333	8/22/2016	270	2,135.00	
1203031	1704326	8/22/2016	270	1,969.50	
1203028	1704323	8/22/2016	270	1,642.67	
1203062	1704351	8/22/2016	270	1,638.73	
1202677	1704296	8/22/2016	270	1,585.50	
1203063	1704352	8/22/2016	270	1,269.00	
1202988	1704299	8/22/2016	270	1,025.00	
1203003	1704308	8/22/2016	270	940.75	
1203001	1704306	8/22/2016	270	895.00	
1203037	1704332	8/22/2016	270	630.00	
1203034	1704329	8/22/2016	270	571.38	
1202979	1704285	8/22/2016	270	477.75	
1203000	1704305	8/22/2016	270	420.00	
1203002	1704307	8/22/2016	270	170.00	
1203006	1704309	8/22/2016	270	150.00	
1203064	1704353	8/22/2016	270	131.95	
1203036	1704331	8/22/2016	270	65.00	
1202984	1704287	8/22/2016	270	21.25	
1203007	1704310	8/22/2016	270	7.60	
1203008	1704311	8/22/2016	270	7.60	
1203009	1704312	8/22/2016	270	4.80	
1203011	DFA EFT REV 8-22-	8/22/2016	270		41,496.87
1202691	162700802	8/22/2016	270		3,706,000.00
1203014	162700803	8/22/2016	270		18,456,353.66
1203042	162700804	8/22/2016	270		18,825.00
1203055	Back Out Journal Er	8/22/2016	270		26,473.10
1203081	162600801	8/22/2016	270		49,000,000.00
1203502	162700816	8/23/2016	270	105,861,000.00	
1203387	162700807 AIRS TA	8/23/2016	270	89,535,250.64	
1203362	163000803	8/23/2016	270	6,000,000.00	
1203450	1704432	8/23/2016	270	1,104,551.15	
1203412	1704397	8/23/2016	270	577,954.12	
1203083	1704367	8/23/2016	270	300,000.00	
1203497	1704470	8/23/2016	270	293,845.38	
1203364	162700801	8/23/2016	270	212,780.64	
1203379	1704377	8/23/2016	270	150,235.56	
1203452	1704434	8/23/2016	270	97,573.63	
1203448	1704430	8/23/2016	270	75,000.00	
1203455	1704437	8/23/2016	270	59,257.92	
1203457	1704439	8/23/2016	270	52,257.12	
1203500	1704474	8/23/2016	270	44,000.00	
1203378	1704376	8/23/2016	270	43,533.83	
1203454	1704436	8/23/2016	270	38,837.41	
1203475	1704457	8/23/2016	270	26,603.54	
1203465	1704447	8/23/2016	270	24,738.76	
1203453	1704435	8/23/2016	270	24,513.10	
1203084	1704368	8/23/2016	270	19,808.61	
1203499	1704472	8/23/2016	270	19,108.22	
1203422	1704407	8/23/2016	270	18,913.05	
1203484	162700805	8/23/2016	270	17,815.19	
1203409	1704394	8/23/2016	270	13,415.00	
1203395	162700803	8/23/2016	270	13,300.00	
1203376	1704375	8/23/2016	270	9,339.75	
1203456	1704438	8/23/2016	270	8,019.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1203459	1704441	8/23/2016	270	5,180.71	
1203467	1704449	8/23/2016	270	3,885.00	
1203384	1704380	8/23/2016	270	3,857.05	
1203413	1704398	8/23/2016	270	3,542.50	
1203498	1704471	8/23/2016	270	3,013.50	
1203458	1704440	8/23/2016	270	2,380.00	
1203382	1704379	8/23/2016	270	2,371.07	
1203388	162700808 AIRS TA	8/23/2016	270	2,222.25	
1203381	1704378	8/23/2016	270	1,844.00	
1203466	1704448	8/23/2016	270	1,517.50	
1203403	1704442	8/23/2016	270	1,464.78	
1203417	1704402	8/23/2016	270	1,460.00	
1203410	1704395	8/23/2016	270	780.00	
1203085	1704369	8/23/2016	270	769.36	
1203415	1704400	8/23/2016	270	629.25	
1203375	1704374	8/23/2016	270	556.50	
1203078	1704366	8/23/2016	270	450.00	
1203414	1704399	8/23/2016	270	300.00	
1203418	1704403	8/23/2016	270	280.00	
1203385	1704381	8/23/2016	270	150.00	
1203461	1704443	8/23/2016	270	146.00	
1203416	1704401	8/23/2016	270	140.00	
1203451	1704433	8/23/2016	270	125.19	
1203464	1704446	8/23/2016	270	90.97	
1203427	1704411	8/23/2016	270	70.00	
1203411	1704396	8/23/2016	270	60.00	
1203468	1704450	8/23/2016	270	46.00	
1203449	1704431	8/23/2016	270	21.70	
1203463	1704445	8/23/2016	270	16.00	
1203462	1704444	8/23/2016	270	8.00	
1203419	1704404	8/23/2016	270	7.60	
1203420	1704405	8/23/2016	270	7.60	
1203421	1704406	8/23/2016	270	4.80	
1203460	EFT REV 08-23-16 8	8/23/2016	270		22,321.28
1203393	162700802	8/23/2016	270		95,193,324.89
1203483	162700804	8/23/2016	270		14,376,633.22
1203482	162600801	8/23/2016	270		90,000,000.00
1203494	162700815	8/23/2016	270		4,543,000.00
1203994	162700806	8/24/2016	270	102,000,000.00	
1203894	162700807 AIRS TA	8/24/2016	270	56,224,151.35	
1203906	1704492	8/24/2016	270	9,520,072.64	
1203775	163000804	8/24/2016	270	8,000,000.00	
1203907	1704493	8/24/2016	270	6,370,667.00	
1204002	162300801	8/24/2016	270	1,000,000.00	
1203944	1704555	8/24/2016	270	985,239.00	
1203922	1704508	8/24/2016	270	862,386.84	
1203974	1704554	8/24/2016	270	772,637.13	
1203897	162700803	8/24/2016	270	674,920.77	
1203973	1704553	8/24/2016	270	498,333.83	
1203908	1704494	8/24/2016	270	483,739.50	
1204009	1704576	8/24/2016	270	362,666.41	
1203975	1704556	8/24/2016	270	341,376.32	
1203911	1704497	8/24/2016	270	275,005.30	
1203977	1704558	8/24/2016	270	137,232.01	
1203951	1704533	8/24/2016	270	126,785.40	
1203910	1704496	8/24/2016	270	116,045.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1203914	1704500	8/24/2016	270	102,828.37	
1203949	1704531	8/24/2016	270	81,520.00	
1203955	1704537	8/24/2016	270	67,120.20	
1203956	1704538	8/24/2016	270	55,889.40	
1203976	1704557	8/24/2016	270	54,585.37	
1203954	1704536	8/24/2016	270	36,330.00	
1203506	1704478	8/24/2016	270	29,704.56	
1203913	1704499	8/24/2016	270	29,297.29	
1203917	1704503	8/24/2016	270	21,618.55	
1203915	1704501	8/24/2016	270	20,721.63	
1203950	1704532	8/24/2016	270	18,728.03	
1203957	1704539	8/24/2016	270	16,738.18	
1204010	1704577	8/24/2016	270	15,768.67	
1203895	162700808 AIRS TA	8/24/2016	270	14,501.29	
1203896	162700809 AIRS DS	8/24/2016	270	14,235.00	
1203963	1704544	8/24/2016	270	10,794.00	
1203916	1704502	8/24/2016	270	9,426.47	
1203962	1704543	8/24/2016	270	9,250.83	
1203960	1704541	8/24/2016	270	9,004.50	
1203961	1704542	8/24/2016	270	7,316.18	
1203952	1704534	8/24/2016	270	7,051.80	
1203970	1704550	8/24/2016	270	7,013.60	
1203981	1704560	8/24/2016	270	6,866.00	
1203920	1704506	8/24/2016	270	5,741.95	
1203958	1704540	8/24/2016	270	5,661.62	
1203919	1704505	8/24/2016	270	4,885.56	
1203912	1704498	8/24/2016	270	3,896.60	
1203966	1704546	8/24/2016	270	3,393.50	
1204013	1704580	8/24/2016	270	3,300.50	
1203918	1704504	8/24/2016	270	2,841.30	
1204012	1704579	8/24/2016	270	2,837.18	
1203971	1704551	8/24/2016	270	2,635.00	
1203953	1704535	8/24/2016	270	2,330.47	
1203964	1704545	8/24/2016	270	1,574.00	
1204014	1704581	8/24/2016	270	1,174.25	
1203985	1704562	8/24/2016	270	1,065.00	
1203504	1704477	8/24/2016	270	997.80	
1203972	1704552	8/24/2016	270	650.00	
1203984	1704561	8/24/2016	270	560.00	
1203909	1704495	8/24/2016	270	550.00	
1203989	1704564	8/24/2016	270	426.45	
1204003	1704575	8/24/2016	270	306.60	
1203924	1704510	8/24/2016	270	300.00	
1203967	1704547	8/24/2016	270	254.00	
1203988	1704563	8/24/2016	270	210.00	
1203921	1704507	8/24/2016	270	160.32	
1203948	1704530	8/24/2016	270	157.50	
1203979	1704559	8/24/2016	270	140.66	
1203969	1704549	8/24/2016	270	140.00	
1203991	1704565	8/24/2016	270	115.00	
1203923	1704509	8/24/2016	270	75.00	
1203507	1704479	8/24/2016	270	50.00	
1203968	1704548	8/24/2016	270	32.00	
1203993	1704566	8/24/2016	270	30.40	
1203995	1704567	8/24/2016	270	30.40	
1203996	1704568	8/24/2016	270	19.20	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1204011	1704578	8/24/2016	270	12.65	
1203888	DFA EFT REV 8/24/	8/24/2016	270		110,605.43
1203945	DSMV CENTRAL 13	8/24/2016	270		139.05
1203777	162700801	8/24/2016	270		862,386.84
1203778	162700802	8/24/2016	270		13,334,000.00
1203901	162700805	8/24/2016	270		163,306,437.12
1203959	162700804	8/24/2016	270		11,780,546.12
1204401	1704665	8/25/2016	270	60,997,090.94	
1204438	162700805	8/25/2016	270	51,000,000.00	
1204313	162700807 AIRS TA	8/25/2016	270	35,132,194.21	
1204466	162700806	8/25/2016	270	24,940,937.50	
1204303	163000803	8/25/2016	270	20,000,000.00	
1204434	1704696	8/25/2016	270	1,352,631.17	
1204422	172701602	8/25/2016	270	1,026,444.44	
1204400	1704664	8/25/2016	270	855,354.71	
1204457	1704704	8/25/2016	270	629,000.00	
1204351	1704614	8/25/2016	270	507,760.00	
1204337	1704600	8/25/2016	270	365,000.00	
1204343	1704606	8/25/2016	270	268,761.00	
1204404	1704668	8/25/2016	270	217,322.00	
1204458	1704707	8/25/2016	270	214,087.32	
1204440	162700803	8/25/2016	270	196,806.01	
1204435	1704697	8/25/2016	270	163,401.13	
1204402	1704666	8/25/2016	270	147,604.56	
1204350	1704613	8/25/2016	270	130,525.00	
1204403	1704667	8/25/2016	270	110,805.96	
1204454	1704703	8/25/2016	270	104,853.09	
1204409	1704673	8/25/2016	270	85,479.93	
1204338	1704601	8/25/2016	270	75,900.00	
1204349	1704612	8/25/2016	270	58,758.00	
1204421	1704702	8/25/2016	270	47,840.00	
1204344	1704607	8/25/2016	270	41,677.37	
1204314	162700808 AIRS TA	8/25/2016	270	27,399.07	
1204461	1704708	8/25/2016	270	20,123.18	
1204339	1704602	8/25/2016	270	20,000.00	
1204407	1704671	8/25/2016	270	15,994.18	
1204399	1704663	8/25/2016	270	14,808.07	
1204340	1704603	8/25/2016	270	13,800.00	
1204408	1704672	8/25/2016	270	9,411.44	
1204354	1704616	8/25/2016	270	8,996.00	
1204333	1704596	8/25/2016	270	7,797.00	
1204346	1704609	8/25/2016	270	7,536.74	
1204342	1704605	8/25/2016	270	6,052.93	
1204348	1704611	8/25/2016	270	6,020.97	
1204345	1704608	8/25/2016	270	5,468.48	
1204406	1704670	8/25/2016	270	3,362.08	
1204332	1704595	8/25/2016	270	3,275.94	
1204411	1704675	8/25/2016	270	3,268.66	
1204362	1704623	8/25/2016	270	2,935.00	
1204366	1704627	8/25/2016	270	2,698.26	
1204356	1704618	8/25/2016	270	2,690.00	
1204360	1704622	8/25/2016	270	2,676.40	
1204415	1704679	8/25/2016	270	2,650.00	
1204405	1704669	8/25/2016	270	2,362.97	
1204410	1704674	8/25/2016	270	1,315.83	
1204416	1704680	8/25/2016	270	1,277.50	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1204420	1704684	8/25/2016	270	1,149.45	
1204357	1704619	8/25/2016	270	1,035.00	
1204353	1704615	8/25/2016	270	739.90	
1204359	1704621	8/25/2016	270	640.00	
1204419	1704683	8/25/2016	270	630.00	
1204397	1704661	8/25/2016	270	609.34	
1204335	1704598	8/25/2016	270	600.00	
1204355	1704617	8/25/2016	270	595.66	
1204334	1704597	8/25/2016	270	558.75	
1204417	1704681	8/25/2016	270	494.43	
1204358	1704620	8/25/2016	270	390.00	
1204418	1704682	8/25/2016	270	292.00	
1204413	1704677	8/25/2016	270	288.08	
1204412	1704676	8/25/2016	270	284.85	
1204398	1704662	8/25/2016	270	255.94	
1204462	1704709	8/25/2016	270	182.28	
1204347	1704610	8/25/2016	270	126.00	
1204341	1704604	8/25/2016	270	100.00	
1204364	1704625	8/25/2016	270	90.00	
1204414	1704678	8/25/2016	270	50.00	
1204363	1704624	8/25/2016	270	25.50	
1204336	1704599	8/25/2016	270	4.25	
1204365	1704626	8/25/2016	270	4.25	
1204316	DFA EFT REV 8/25/	8/25/2016	270		90,063.00
1204396	172701601	8/25/2016	270		1,026,444.44
1204324	162700801	8/25/2016	270		137,332,157.92
1204437	162700802	8/25/2016	270		35,005,486.49
1205007	162700806	8/26/2016	270	92,405,837.86	
1204898	162700807 AIRS TA	8/26/2016	270	37,116,200.24	
1204878	163000803	8/26/2016	270	17,000,000.00	
1205018	162300801	8/26/2016	270	6,000,000.00	
1204991	1704802	8/26/2016	270	5,035,793.45	
1204993	1704804	8/26/2016	270	1,679,091.29	
1204911	1704738	8/26/2016	270	1,100,000.00	
1204914	1704739	8/26/2016	270	771,000.00	
1204973	1704798	8/26/2016	270	607,287.51	
1204992	1704803	8/26/2016	270	397,172.43	
1204923	1704743	8/26/2016	270	255,704.21	
1204910	1704732	8/26/2016	270	203,729.87	
1204916	1704740	8/26/2016	270	162,900.00	
1204882	162700803	8/26/2016	270	132,296.95	
1204909	1704731	8/26/2016	270	121,232.98	
1204972	1704783	8/26/2016	270	117,215.42	
1204971	1704782	8/26/2016	270	91,284.69	
1205005	162700805	8/26/2016	270	70,475.55	
1204918	1704736	8/26/2016	270	58,491.30	
1204875	1704737	8/26/2016	270	54,101.40	
1204899	162700808 AIRS TA	8/26/2016	270	52,453.64	
1204969	1704797	8/26/2016	270	51,167.20	
1204970	1704781	8/26/2016	270	46,209.72	
1204925	1704745	8/26/2016	270	43,386.28	
1204932	1704752	8/26/2016	270	26,991.75	
1204920	1704799	8/26/2016	270	19,878.34	
1204968	1704780	8/26/2016	270	19,193.16	
1204929	1704749	8/26/2016	270	19,015.69	
1204913	1704734	8/26/2016	270	14,694.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1204975	1704785	8/26/2016	270	14,509.25	
1205030	1704829	8/26/2016	270	14,480.00	
1204924	1704744	8/26/2016	270	13,523.76	
1204974	1704784	8/26/2016	270	12,350.80	
1204930	1704750	8/26/2016	270	11,373.33	
1204919	1704742	8/26/2016	270	11,217.61	
1204933	1704753	8/26/2016	270	8,689.26	
1204928	1704748	8/26/2016	270	8,143.31	
1204912	1704733	8/26/2016	270	7,784.09	
1204994	1704805	8/26/2016	270	6,002.75	
1205022	1704821	8/26/2016	270	5,027.97	
1205031	1704830	8/26/2016	270	4,758.69	
1204976	1704786	8/26/2016	270	3,759.92	
1204926	1704746	8/26/2016	270	2,872.31	
1204984	1704794	8/26/2016	270	2,012.19	
1204965	1704795	8/26/2016	270	1,930.00	
1204931	1704751	8/26/2016	270	1,698.00	
1204977	1704787	8/26/2016	270	1,532.41	
1204927	1704747	8/26/2016	270	1,500.66	
1204967	1704796	8/26/2016	270	987.50	
1205001	1704815	8/26/2016	270	850.00	
1204917	1704741	8/26/2016	270	522.60	
1204980	1704790	8/26/2016	270	381.00	
1205000	1704814	8/26/2016	270	363.75	
1204978	1704788	8/26/2016	270	363.00	
1204979	1704789	8/26/2016	270	315.00	
1204915	1704735	8/26/2016	270	261.50	
1204981	1704791	8/26/2016	270	210.00	
1204989	1704800	8/26/2016	270	207.10	
1204983	1704793	8/26/2016	270	125.00	
1204982	1704792	8/26/2016	270	50.00	
1204966	1704779	8/26/2016	270	49.86	
1204990	1704801	8/26/2016	270	43.11	
1205032	1704831	8/26/2016	270	21.15	
1204880	162700801	8/26/2016	270		367.00
1204881	162700802	8/26/2016	270		61,505,000.00
1204905	DFA EFT REV 8-26-	8/26/2016	270		235,796.38
1205003	162700804	8/26/2016	270		128,304,734.60
1205435	162600801	8/29/2016	270	52,000,000.00	
1205330	162700807 AIRS TA	8/29/2016	270	21,207,779.66	
1205320	163000803	8/29/2016	270	13,000,000.00	
1205418	1704927	8/29/2016	270	3,286,781.50	
1205433	162700804	8/29/2016	270	1,006,222.22	
1205439	1704939	8/29/2016	270	1,000,000.00	
1205383	1704895	8/29/2016	270	528,042.58	
1205421	1704930	8/29/2016	270	380,450.23	
1205376	1704888	8/29/2016	270	250,701.00	
1205379	1704891	8/29/2016	270	216,000.00	
1205401	1704909	8/29/2016	270	168,457.93	
1205420	1704929	8/29/2016	270	115,846.28	
1205422	1704931	8/29/2016	270	110,559.91	
1205400	1704908	8/29/2016	270	90,338.64	
1205440	1704940	8/29/2016	270	78,042.00	
1205358	1704870	8/29/2016	270	60,809.00	
1205378	1704890	8/29/2016	270	51,379.50	
1205368	1704880	8/29/2016	270	46,987.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1205404	1704912	8/29/2016	270	34,651.82	
1205419	1704928	8/29/2016	270	29,317.25	
1205403	1704911	8/29/2016	270	22,187.11	
1205355	1704907	8/29/2016	270	20,404.83	
1205359	1704871	8/29/2016	270	19,481.50	
1205450	163990808	8/29/2016	270	17,777.78	
1205357	1704869	8/29/2016	270	15,457.43	
1205377	1704889	8/29/2016	270	13,874.63	
1205373	1704885	8/29/2016	270	9,730.29	
1205369	1704881	8/29/2016	270	8,082.83	
1205351	1704864	8/29/2016	270	6,028.00	
1205380	1704892	8/29/2016	270	5,894.75	
1205342	1704855	8/29/2016	270	5,338.75	
1205381	1704893	8/29/2016	270	4,399.93	
1205374	1704886	8/29/2016	270	3,450.00	
1205402	1704910	8/29/2016	270	3,252.25	
1205361	1704873	8/29/2016	270	2,690.00	
1205416	1704925	8/29/2016	270	2,360.00	
1205423	1704932	8/29/2016	270	2,141.64	
1205382	1704894	8/29/2016	270	1,864.49	
1205384	1704896	8/29/2016	270	1,691.56	
1205375	1704887	8/29/2016	270	1,550.00	
1205360	1704872	8/29/2016	270	1,540.00	
1205340	1704853	8/29/2016	270	1,470.00	
1205407	1704915	8/29/2016	270	1,114.99	
1205346	1704859	8/29/2016	270	1,110.00	
1205371	1704883	8/29/2016	270	1,084.75	
1205406	1704914	8/29/2016	270	1,018.84	
1205430	1704938	8/29/2016	270	889.42	
1205370	1704882	8/29/2016	270	800.00	
1205417	1704926	8/29/2016	270	737.50	
1205344	1704857	8/29/2016	270	643.75	
1205405	1704913	8/29/2016	270	554.94	
1205338	1704851	8/29/2016	270	537.00	
1205362	1704874	8/29/2016	270	490.00	
1205352	1704865	8/29/2016	270	480.00	
1205363	1704875	8/29/2016	270	454.50	
1205343	1704856	8/29/2016	270	450.00	
1205411	1704920	8/29/2016	270	429.00	
1205410	1704919	8/29/2016	270	422.00	
1205408	1704916	8/29/2016	270	386.53	
1205412	1704921	8/29/2016	270	315.00	
1205441	1704941	8/29/2016	270	288.47	
1205409	1704917	8/29/2016	270	284.34	
1205341	1704854	8/29/2016	270	270.00	
7	1704918	8/29/2016	270	258.00	
1205347	1704860	8/29/2016	270	210.00	
1205364	1704876	8/29/2016	270	110.00	
1205345	1704858	8/29/2016	270	90.00	
1205339	1704852	8/29/2016	270	70.00	
1205372	1704884	8/29/2016	270	63.44	
1205415	1704924	8/29/2016	270	28.00	
1205316	1704848	8/29/2016	270	22.80	
1205336	1704849	8/29/2016	270	22.80	
1205365	1704877	8/29/2016	270	22.80	
1205366	1704878	8/29/2016	270	22.80	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1205414	1704923	8/29/2016	270	20.00	
1205337	1704850	8/29/2016	270	14.40	
1205367	1704879	8/29/2016	270	14.40	
1205413	1704922	8/29/2016	270	8.00	
1205348	1704861	8/29/2016	270	7.60	
1205349	1704862	8/29/2016	270	7.60	
1205350	1704863	8/29/2016	270	4.80	
1205335	DFA EFT REV 8/29/	8/29/2016	270		27,327.91
1205322	162700801	8/29/2016	270		8,911,000.00
1205431	162700802	8/29/2016	270		49,055,454.39
1205432	162700803	8/29/2016	270		34,109,080.56
1205451	162700805	8/29/2016	270		17,777.78
1205715	162700802	8/30/2016	270	175,974,941.42	
1205667	163000803	8/30/2016	270	9,000,000.00	
1205708	162700807 AIRS TA	8/30/2016	270	5,859,143.79	
1205759	1704993	8/30/2016	270	2,193,209.37	
1205741	1704974	8/30/2016	270	1,325,639.39	
1205725	1704965	8/30/2016	270	582,702.09	
1205758	1704992	8/30/2016	270	498,822.39	
1205775	1705005	8/30/2016	270	468,240.81	
1205780	1705010	8/30/2016	270	336,414.13	
1205743	1704976	8/30/2016	270	300,256.50	
1205781	1705011	8/30/2016	270	247,710.81	
1205745	1704977	8/30/2016	270	192,690.00	
1205718	1704958	8/30/2016	270	162,569.55	
1205779	1705009	8/30/2016	270	136,086.33	
1205710	162700808 AIRS TA	8/30/2016	270	113,776.97	
1205776	1705006	8/30/2016	270	79,907.94	
1205778	1705008	8/30/2016	270	52,669.46	
1205757	1704991	8/30/2016	270	49,873.29	
1205813	1705040	8/30/2016	270	33,000.00	
1205774	1705004	8/30/2016	270	29,074.84	
1205742	1704975	8/30/2016	270	20,647.94	
1205460	1704952	8/30/2016	270	16,500.00	
1205777	1705007	8/30/2016	270	15,558.65	
1205719	1704959	8/30/2016	270	14,607.29	
1205713	162700810 AIRS DS	8/30/2016	270	12,108.92	
1205721	1704961	8/30/2016	270	9,741.19	
1205720	1704960	8/30/2016	270	7,741.63	
1205732	1705031	8/30/2016	270	7,605.50	
1205711	162700809 AIRS DS	8/30/2016	270	6,106.59	
1205794	1705024	8/30/2016	270	6,027.89	
1205810	1705038	8/30/2016	270	5,760.00	
1205746	1704978	8/30/2016	270	5,314.68	
1205796	1705025	8/30/2016	270	5,266.58	
1205785	1705015	8/30/2016	270	4,990.73	
1205783	1705013	8/30/2016	270	4,910.61	
1205738	1704971	8/30/2016	270	3,396.85	
1205760	1704994	8/30/2016	270	3,268.63	
1205792	1705022	8/30/2016	270	3,170.00	
1205707	1704953	8/30/2016	270	3,115.82	
1205748	1704980	8/30/2016	270	3,064.00	
1205784	1705014	8/30/2016	270	2,801.25	
1205722	1704962	8/30/2016	270	2,450.00	
1205747	1704979	8/30/2016	270	2,243.29	
1205750	1704982	8/30/2016	270	1,421.75	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1205752	1704984	8/30/2016	270	1,375.00	
1205793	1705023	8/30/2016	270	1,165.00	
1205739	1704972	8/30/2016	270	770.00	
1205782	1705012	8/30/2016	270	620.00	
1205709	1704954	8/30/2016	270	594.50	
1205789	1705019	8/30/2016	270	558.00	
1205788	1705018	8/30/2016	270	404.00	
1205787	1705017	8/30/2016	270	345.00	
1205724	1704964	8/30/2016	270	307.00	
1205753	1704985	8/30/2016	270	260.00	
1205749	1704981	8/30/2016	270	240.00	
1205723	1704963	8/30/2016	270	139.50	
1205786	1705016	8/30/2016	270	125.00	
1205751	1704983	8/30/2016	270	120.00	
1205814	1705041	8/30/2016	270	68.84	
1205791	1705021	8/30/2016	270	36.00	
1205740	1704973	8/30/2016	270	30.00	
1205812	1705039	8/30/2016	270	25.50	
1205815	1705042	8/30/2016	270	10.90	
1205790	1705020	8/30/2016	270	4.00	
1205728	DFA EFT REV 8/30/	8/30/2016	270		14,361.42
1205802	162700803	8/30/2016	270		197,464,287.73
1205668	162700801	8/30/2016	270		1,962,000.00
1206315	172700814	8/31/2016	270	30,000,000.00	
1206392	Correct Journal Entr	8/31/2016	270	15,461,983.33	
1206307	172700811	8/31/2016	270	13,000,000.00	
1206299	172700803	8/31/2016	270	10,000,000.00	
1206264	172700805eft airs	8/31/2016	270	4,907,720.34	
1206305	1705153	8/31/2016	270	1,330,772.60	
1206329	1705178	8/31/2016	270	1,249,206.63	
1206327	1705176	8/31/2016	270	942,459.08	
1206385	1705211	8/31/2016	270	402,000.00	
1206301	172700804	8/31/2016	270	251,107.40	
1206328	1705177	8/31/2016	270	224,941.64	
1206359	1705205	8/31/2016	270	151,701.75	
1206218	1705102	8/31/2016	270	150,000.00	
1206296	172700802	8/31/2016	270	105,000.00	
1206308	1705154	8/31/2016	270	80,140.00	
1206232	1705100	8/31/2016	270	69,532.43	
1206388	1705212	8/31/2016	270	65,368.30	
1206265	172700806cc airs	8/31/2016	270	56,708.27	
1205831	1705101	8/31/2016	270	55,591.00	
1206303	1705152	8/31/2016	270	34,258.50	
1206321	1705159	8/31/2016	270	17,792.82	
1206224	1705097	8/31/2016	270	16,780.00	
1206235	1705113	8/31/2016	270	16,130.81	
1206382	1705218	8/31/2016	270	15,978.09	
1206219	1705103	8/31/2016	270	13,000.00	
1206311	1705155	8/31/2016	270	12,013.33	
1206390	1705213	8/31/2016	270	11,939.18	
1206269	172700807ifta cc air	8/31/2016	270	8,687.17	
1206316	1705157	8/31/2016	270	7,630.00	
1206381	1705209	8/31/2016	270	6,661.27	
1206212	1705094	8/31/2016	270	6,467.00	
1206280	1705142	8/31/2016	270	5,225.30	
1206281	1705143	8/31/2016	270	3,842.50	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1206372	1705216	8/31/2016	270	2,960.00	
1206221	1705104	8/31/2016	270	2,500.00	
1206222	1705105	8/31/2016	270	2,300.00	
1206360	1705220	8/31/2016	270	2,222.00	
1206374	1705207	8/31/2016	270	2,165.00	
1206314	1705156	8/31/2016	270	2,077.40	
1206225	1705106	8/31/2016	270	2,000.00	
1206272	172700808irpcc airs	8/31/2016	270	1,976.52	
1206279	1705141	8/31/2016	270	1,940.40	
1206319	1705158	8/31/2016	270	1,900.00	
1206370	1705206	8/31/2016	270	1,805.00	
1206227	1705107	8/31/2016	270	1,700.00	
1206208	1705090	8/31/2016	270	1,650.00	
1206233	1705112	8/31/2016	270	1,578.60	
1206204	1705086	8/31/2016	270	1,325.00	
1206202	1705084	8/31/2016	270	1,275.00	
1206230	1705111	8/31/2016	270	1,200.00	
1206383	1705210	8/31/2016	270	1,108.62	
1206378	1705217	8/31/2016	270	1,075.00	
1206236	1705114	8/31/2016	270	934.03	
1206080	1705081	8/31/2016	270	875.03	
1206082	1705082	8/31/2016	270	875.00	
1206206	1705088	8/31/2016	270	850.00	
1206209	1705091	8/31/2016	270	840.00	
1206228	1705108	8/31/2016	270	800.00	
1206291	1705147	8/31/2016	270	700.00	
1206285	1705145	8/31/2016	270	657.50	
1206362	1705214	8/31/2016	270	631.08	
1206076	1705078	8/31/2016	270	623.20	
1206229	1705099	8/31/2016	270	600.00	
1206210	1705092	8/31/2016	270	550.00	
1205834	1705060	8/31/2016	270	510.00	
1206231	1705109	8/31/2016	270	500.00	
1206237	1705115	8/31/2016	270	478.18	
1205851	1705077	8/31/2016	270	474.60	
1206079	1705080	8/31/2016	270	470.00	
1206387	1705219	8/31/2016	270	450.00	
1205845	1705071	8/31/2016	270	404.69	
1205841	1705067	8/31/2016	270	388.55	
1205837	1705063	8/31/2016	270	356.77	
1205838	1705064	8/31/2016	270	355.78	
1206376	1705208	8/31/2016	270	350.00	
1205839	1705065	8/31/2016	270	347.71	
1205840	1705066	8/31/2016	270	344.50	
1205844	1705070	8/31/2016	270	332.52	
1205835	1705061	8/31/2016	270	331.08	
1206077	1705079	8/31/2016	270	329.64	
1205842	1705068	8/31/2016	270	302.00	
1206283	1705144	8/31/2016	270	300.00	
1205850	1705076	8/31/2016	270	290.00	
1206369	1705215	8/31/2016	270	283.75	
1206203	1705085	8/31/2016	270	275.00	
1206220	1705096	8/31/2016	270	258.90	
1206211	1705093	8/31/2016	270	200.00	
1206293	1705148	8/31/2016	270	140.00	
1206226	1705098	8/31/2016	270	120.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1206205	1705087	8/31/2016	270	100.00	
1206223	1705110	8/31/2016	270	100.00	
1206289	1705146	8/31/2016	270	90.00	
1205843	1705069	8/31/2016	270	60.42	
1206201	1705083	8/31/2016	270	50.00	
1206207	1705089	8/31/2016	270	50.00	
1205836	1705062	8/31/2016	270	33.15	
1206295	1705149	8/31/2016	270	30.40	
1206298	1705150	8/31/2016	270	30.40	
1205846	1705072	8/31/2016	270	22.01	
1205847	1705073	8/31/2016	270	20.08	
1206302	1705151	8/31/2016	270	19.20	
1205848	1705074	8/31/2016	270	18.90	
1205849	1705075	8/31/2016	270	18.14	
1206216	8006789 EFT REV (	8/31/2016	270		3,298.00
1206274	172700801	8/31/2016	270		105,258.90
1206310	172700812	8/31/2016	270		15,461,983.33
1206324	172700813	8/31/2016	270		12,778,681.37
1206389	Back Out Journal Er	8/31/2016	270		30,000,000.00
1206377	Back Out Journal Er	8/31/2016	270		15,461,983.33
1207502	1705272	9/1/2016	270	62,291,858.10	
1207479	163000903	9/1/2016	270	6,000,000.00	
1207539	1705294	9/1/2016	270	3,051,000.00	
1207503	1705273	9/1/2016	270	1,128,915.99	
1206442	1705235	9/1/2016	270	922,382.58	
1207545	1705295	9/1/2016	270	786,134.04	
1207501	1705271	9/1/2016	270	583,174.89	
1207553	1705299	9/1/2016	270	373,206.75	
1207504	1705274	9/1/2016	270	190,988.34	
1207468	1705246	9/1/2016	270	164,620.82	
1207470	1705248	9/1/2016	270	143,205.59	
1207555	1705300	9/1/2016	270	81,032.07	
1206437	1705231	9/1/2016	270	54,684.22	
1207506	1705276	9/1/2016	270	30,072.09	
1207500	1705270	9/1/2016	270	28,199.86	
1207505	1705275	9/1/2016	270	21,652.29	
1207496	1705266	9/1/2016	270	20,477.21	
1207495	1705265	9/1/2016	270	13,602.26	
1207494	1705264	9/1/2016	270	12,016.64	
1206441	1705234	9/1/2016	270	9,595.00	
1207547	1705296	9/1/2016	270	5,955.25	
1207507	1705277	9/1/2016	270	5,803.42	
1206436	1705230	9/1/2016	270	4,273.90	
1207474	1705252	9/1/2016	270	3,775.00	
1207469	1705247	9/1/2016	270	3,179.60	
1207493	1705263	9/1/2016	270	2,609.12	
1207498	1705268	9/1/2016	270	2,065.00	
1206439	1705233	9/1/2016	270	1,925.25	
1206443	1705236	9/1/2016	270	1,332.55	
1207475	1705253	9/1/2016	270	1,267.97	
1207497	1705267	9/1/2016	270	1,102.50	
1207525	162700904	9/1/2016	270	1,050.00	
1207499	1705269	9/1/2016	270	912.50	
1206438	1705232	9/1/2016	270	695.00	
1207549	1705297	9/1/2016	270	625.00	
1207472	1705250	9/1/2016	270	540.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1206447	1705240	9/1/2016	270	525.00	
1207473	1705251	9/1/2016	270	395.00	
1206444	1705237	9/1/2016	270	326.32	
1207551	1705298	9/1/2016	270	212.50	
1206445	1705238	9/1/2016	270	150.00	
1206446	1705239	9/1/2016	270	150.00	
1207471	1705249	9/1/2016	270	75.00	
1207524	162700903	9/1/2016	270		48,163,045.30
1207523	162700902	9/1/2016	270		17,867,796.94
1207481	162700901	9/1/2016	270		1,026,000.00
1207564	162600901	9/1/2016	270		13,000,000.00
1208086	172700912	9/2/2016	270	75,000,000.00	
1208001	172700909	9/2/2016	270	58,227,342.64	
1208089	Correct Journal Entr	9/2/2016	270	57,838,017.06	
1207961	172700906	9/2/2016	270	10,000,000.00	
1207967	172700902AIRS EF	9/2/2016	270	7,849,340.12	
1207594	173000908	9/2/2016	270	3,000,000.00	
1208087	172700913	9/2/2016	270	1,000,000.00	
1208063	1705381	9/2/2016	270	792,774.36	
1208013	1705361	9/2/2016	270	620,894.30	
1208103	1705421	9/2/2016	270	264,537.29	
1208109	1705407	9/2/2016	270	184,252.43	
1208061	1705380	9/2/2016	270	174,807.67	
1208060	1705379	9/2/2016	270	159,260.08	
1208106	1705422	9/2/2016	270	115,166.09	
1207578	1705316	9/2/2016	270	95,331.50	
1207992	172700903AIRS CC	9/2/2016	270	94,052.01	
1208067	1705382	9/2/2016	270	90,048.97	
1208099	1705406	9/2/2016	270	78,733.06	
1208080	1705387	9/2/2016	270	54,967.97	
1208104	1705412	9/2/2016	270	40,821.08	
1208107	1705413	9/2/2016	270	33,575.62	
1208091	1705401	9/2/2016	270	21,922.44	
1208090	1705400	9/2/2016	270	19,341.80	
1207979	1705339	9/2/2016	270	18,742.25	
1208025	1705362	9/2/2016	270	17,773.38	
1208027	1705363	9/2/2016	270	16,857.65	
1208094	1705404	9/2/2016	270	16,043.19	
1208098	1705419	9/2/2016	270	14,696.77	
1208028	1705364	9/2/2016	270	13,598.10	
1207994	172700905IRPCC A	9/2/2016	270	11,844.49	
1208095	1705417	9/2/2016	270	11,280.00	
1207583	1705320	9/2/2016	270	9,470.91	
1208030	1705365	9/2/2016	270	8,686.00	
1208058	1705416	9/2/2016	270	8,623.55	
1208096	1705418	9/2/2016	270	8,559.76	
1207579	1705317	9/2/2016	270	8,530.00	
1208102	1705410	9/2/2016	270	7,330.66	
1207970	1705330	9/2/2016	270	6,267.25	
1208077	1705386	9/2/2016	270	5,818.76	
1208097	1705405	9/2/2016	270	4,998.25	
1208075	1705385	9/2/2016	270	3,880.63	
1207580	1705318	9/2/2016	270	3,076.46	
1208031	1705366	9/2/2016	270	2,802.75	
1207985	1705343	9/2/2016	270	2,565.00	
1208050	1705376	9/2/2016	270	2,520.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1207582	1705319	9/2/2016	270	2,434.00	
1208033	1705367	9/2/2016	270	2,237.31	
1208034	1705368	9/2/2016	270	2,229.00	
1207993	172700904IFTA CC	9/2/2016	270	2,198.30	
1208070	1705383	9/2/2016	270	1,983.01	
1208057	1705378	9/2/2016	270	1,897.52	
1207575	1705313	9/2/2016	270	1,820.00	
1207982	1705340	9/2/2016	270	1,510.00	
1207973	1705332	9/2/2016	270	1,435.00	
1207983	1705341	9/2/2016	270	1,313.25	
1208093	1705403	9/2/2016	270	1,260.00	
1207975	1705334	9/2/2016	270	1,034.50	
1208100	1705409	9/2/2016	270	970.00	
1208101	1705420	9/2/2016	270	926.51	
1208053	1705377	9/2/2016	270	760.00	
1208092	1705402	9/2/2016	270	747.20	
1207584	1705322	9/2/2016	270	638.45	
1208036	1705369	9/2/2016	270	540.00	
1208048	1705375	9/2/2016	270	525.00	
1207972	1705331	9/2/2016	270	510.00	
1207986	1705344	9/2/2016	270	480.00	
1208038	1705370	9/2/2016	270	389.00	
1208105	1705411	9/2/2016	270	383.56	
1208040	1705371	9/2/2016	270	360.00	
1207990	1705348	9/2/2016	270	350.00	
1207974	1705333	9/2/2016	270	260.00	
1208072	1705384	9/2/2016	270	237.85	
1208085	1705408	9/2/2016	270	228.22	
1207984	1705342	9/2/2016	270	210.00	
1207978	1705335	9/2/2016	270	140.00	
1208111	1705414	9/2/2016	270	90.00	
1208042	1705372	9/2/2016	270	65.00	
1208110	1705415	9/2/2016	270	49.05	
1207576	1705314	9/2/2016	270	47.50	
1207987	1705345	9/2/2016	270	45.60	
1207988	1705346	9/2/2016	270	45.60	
1208043	1705373	9/2/2016	270	45.00	
1207976	1705337	9/2/2016	270	30.40	
1207980	1705336	9/2/2016	270	30.40	
1207989	1705347	9/2/2016	270	28.80	
1207577	1705315	9/2/2016	270	21.25	
1207977	1705338	9/2/2016	270	19.20	
1208046	1705374	9/2/2016	270	12.00	
1207960	172700901	9/2/2016	270		1,077,000.00
1208006	172700911	9/2/2016	270		153,992,138.36
1208088	Back Out Journal Er	9/2/2016	270		58,227,342.64
1208108	Back Out Journal Er	9/2/2016	270		3,000,000.00
1208377	162700902	9/6/2016	270	14,553,048.00	
1208387	162700907 AIRS TA	9/6/2016	270	12,298,743.57	
1208388	162700903	9/6/2016	270	6,831,051.72	
1208401	1705452	9/6/2016	270	3,332,756.87	
1208374	163000903	9/6/2016	270	3,000,000.00	
1208367	1705436	9/6/2016	270	443,020.99	
1208400	1705451	9/6/2016	270	366,975.00	
1208449	1705489	9/6/2016	270	330,552.49	
1208404	1705454	9/6/2016	270	200,106.72	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1208459	1705496	9/6/2016	270	156,976.48	
1208363	1705432	9/6/2016	270	132,200.00	
1208366	1705435	9/6/2016	270	99,287.64	
1208409	1705457	9/6/2016	270	87,073.28	
1208399	1705450	9/6/2016	270	61,825.01	
1208364	1705433	9/6/2016	270	50,756.76	
1208408	1705456	9/6/2016	270	40,160.29	
1208437	1705495	9/6/2016	270	35,860.00	
1208411	1705458	9/6/2016	270	33,953.11	
1208448	1705488	9/6/2016	270	17,416.58	
1208362	1705431	9/6/2016	270	12,100.00	
1208434	1705480	9/6/2016	270	10,937.23	
1208365	1705434	9/6/2016	270	10,000.00	
1208418	1705464	9/6/2016	270	5,878.00	
1208406	1705474	9/6/2016	270	3,796.06	
1208415	1705462	9/6/2016	270	3,235.00	
1208402	1705453	9/6/2016	270	2,894.35	
1208412	1705459	9/6/2016	270	2,097.00	
1208407	1705455	9/6/2016	270	1,606.23	
1208427	1705473	9/6/2016	270	1,591.82	
1208422	1705468	9/6/2016	270	1,285.00	
1208414	1705461	9/6/2016	270	1,030.00	
1208420	1705466	9/6/2016	270	1,011.50	
1208455	1705494	9/6/2016	270	720.00	
1208417	1705463	9/6/2016	270	700.00	
1208419	1705465	9/6/2016	270	480.00	
1208413	1705460	9/6/2016	270	320.95	
1208369	1705438	9/6/2016	270	240.00	
1208423	1705469	9/6/2016	270	230.00	
1208421	1705467	9/6/2016	270	120.00	
1208424	1705470	9/6/2016	270	22.80	
1208425	1705471	9/6/2016	270	22.80	
1208461	1705497	9/6/2016	270	17.44	
1208368	1705437	9/6/2016	270	17.00	
1208426	1705472	9/6/2016	270	14.40	
1208381	1705479	9/6/2016	270	5.00	
1208392	DFA EFT REV	9/6/2016	270		47,089.62
1208394	CASH TICKET DSM	9/6/2016	270		40.17
1208436	162700904	9/6/2016	270		28,722,899.73
1208376	162700901	9/6/2016	270		1,301,729.00
1208445	162700905	9/6/2016	270		12,000,000.00
1209042	162600901	9/7/2016	270	26,000,000.00	
1209029	162300901	9/7/2016	270	10,000,000.00	
1208937	163000903	9/7/2016	270	9,000,000.00	
1208948	162700907 AIRS TA	9/7/2016	270	6,007,323.21	
1208506	1705523	9/7/2016	270	3,952,112.93	
1208995	1705582	9/7/2016	270	1,501,561.95	
1209002	1705580	9/7/2016	270	1,446,270.35	
1209047	1705618	9/7/2016	270	1,348,000.00	
1209003	1705581	9/7/2016	270	258,865.23	
1209006	1705585	9/7/2016	270	256,170.42	
1208505	1705522	9/7/2016	270	238,791.82	
1209008	1705587	9/7/2016	270	234,564.49	
1208495	1705517	9/7/2016	270	150,283.30	
1209051	1705624	9/7/2016	270	92,565.50	
1208950	162700908 AIRS TA	9/7/2016	270	84,252.76	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1209005	1705584	9/7/2016	270	69,718.58	
1208493	1705516	9/7/2016	270	30,596.20	
1208498	1705514	9/7/2016	270	29,590.00	
1209022	1705601	9/7/2016	270	22,403.49	
1208507	1705550	9/7/2016	270	18,673.00	
1209053	1705621	9/7/2016	270	17,003.93	
1209034	1705622	9/7/2016	270	12,068.23	
1209010	1705589	9/7/2016	270	9,388.54	
1208502	1705519	9/7/2016	270	7,674.01	
1209045	1705614	9/7/2016	270	6,935.50	
1209007	1705586	9/7/2016	270	6,830.32	
1209009	1705588	9/7/2016	270	6,791.52	
1209046	1705615	9/7/2016	270	5,460.00	
1209023	1705602	9/7/2016	270	4,090.00	
1208496	1705518	9/7/2016	270	3,954.40	
1208999	1705577	9/7/2016	270	3,149.45	
1209001	1705579	9/7/2016	270	2,961.86	
1209011	1705590	9/7/2016	270	2,915.25	
1208925	1705526	9/7/2016	270	2,854.50	
1208503	1705520	9/7/2016	270	2,845.00	
1209013	1705592	9/7/2016	270	2,810.83	
1209012	1705591	9/7/2016	270	2,501.81	
1209014	1705593	9/7/2016	270	2,480.00	
1208951	162700910 AIRS DS	9/7/2016	270	1,576.55	
1208929	1705530	9/7/2016	270	1,535.00	
1209041	1705617	9/7/2016	270	1,500.00	
1209015	1705594	9/7/2016	270	1,419.00	
1209000	1705578	9/7/2016	270	1,409.76	
1208927	1705528	9/7/2016	270	825.50	
1209024	1705603	9/7/2016	270	737.50	
1209050	1705620	9/7/2016	270	732.95	
1208499	1705515	9/7/2016	270	649.68	
1209017	1705596	9/7/2016	270	484.22	
1208504	1705521	9/7/2016	270	443.00	
1209016	1705595	9/7/2016	270	359.00	
1209019	1705598	9/7/2016	270	309.00	
1209018	1705597	9/7/2016	270	290.00	
1208930	1705531	9/7/2016	270	280.00	
1209020	1705599	9/7/2016	270	247.68	
1208926	1705527	9/7/2016	270	220.00	
1208494	1705512	9/7/2016	270	200.00	
1208964	1705551	9/7/2016	270	200.00	
1209021	1705600	9/7/2016	270	177.50	
1208497	1705513	9/7/2016	270	150.00	
1209052	1705623	9/7/2016	270	90.00	
1208928	1705529	9/7/2016	270	85.00	
1208967	1705552	9/7/2016	270	65.00	
1209004	1705583	9/7/2016	270	26.97	
1208965	1705553	9/7/2016	270	10.00	
1208931	1705532	9/7/2016	270	7.60	
1208932	1705533	9/7/2016	270	7.60	
1208933	1705534	9/7/2016	270	4.80	
1209048	1705616	9/7/2016	270	4.25	
1208943	DFA EFT REV 9/7/1	9/7/2016	270		5,575.00
1208952	162700903	9/7/2016	270		1,657,328.62
1208972	162700906	9/7/2016	270		38,706,334.16

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1208940	162700901	9/7/2016	270		15,044,755.00
1208941	162700902	9/7/2016	270		3,952,112.93
1209481	1705708	9/8/2016	270	201,170,396.63	
1209407	162700907 AIRS TA	9/8/2016	270	9,830,324.58	
1209397	163000903	9/8/2016	270	6,000,000.00	
1209493	1705698	9/8/2016	270	806,270.59	
1209502	1705706	9/8/2016	270	343,188.52	
1209498	1705703	9/8/2016	270	284,542.50	
1209438	1705656	9/8/2016	270	236,251.71	
1209503	1705707	9/8/2016	270	148,386.93	
1209495	1705700	9/8/2016	270	84,994.78	
1209499	1705704	9/8/2016	270	65,732.50	
1209384	1705633	9/8/2016	270	38,077.44	
1209410	162700908 AIRS TA	9/8/2016	270	36,166.75	
1209496	1705701	9/8/2016	270	31,917.90	
1209497	1705702	9/8/2016	270	26,004.00	
1209505	1705710	9/8/2016	270	13,477.50	
1209435	1705653	9/8/2016	270	12,386.40	
1209415	162700910 AIRS DS	9/8/2016	270	11,307.64	
1209428	1705651	9/8/2016	270	10,470.71	
1209500	1705705	9/8/2016	270	9,905.19	
1209551	1705754	9/8/2016	270	8,298.83	
1209437	1705655	9/8/2016	270	7,906.00	
1209449	1705667	9/8/2016	270	7,295.96	
1209549	1705753	9/8/2016	270	6,615.10	
1209504	1705709	9/8/2016	270	6,260.10	
1209436	1705654	9/8/2016	270	6,134.69	
1209419	162700903	9/8/2016	270	5,541.67	
1209546	1705751	9/8/2016	270	4,885.00	
1209552	1705755	9/8/2016	270	3,785.22	
1209510	1705714	9/8/2016	270	3,608.40	
1209385	1705634	9/8/2016	270	3,240.00	
1209494	1705699	9/8/2016	270	2,935.00	
1209439	1705657	9/8/2016	270	2,704.50	
1209448	1705666	9/8/2016	270	2,536.24	
1209434	1705652	9/8/2016	270	2,475.85	
1209509	1705713	9/8/2016	270	2,455.00	
1209490	1705697	9/8/2016	270	1,841.25	
1209506	1705711	9/8/2016	270	1,822.19	
1209382	1705631	9/8/2016	270	1,739.78	
1209441	1705659	9/8/2016	270	1,225.00	
1209443	1705661	9/8/2016	270	749.00	
1209414	162700909 AIRS DS	9/8/2016	270	644.15	
1209548	1705752	9/8/2016	270	600.00	
1209452	1705672	9/8/2016	270	529.17	
1209508	1705712	9/8/2016	270	497.50	
1209511	1705715	9/8/2016	270	448.12	
1209383	1705632	9/8/2016	270	329.75	
1209442	1705660	9/8/2016	270	230.00	
1209440	1705658	9/8/2016	270	220.00	
1209553	1705756	9/8/2016	270	195.46	
1209386	1705635	9/8/2016	270	150.00	
1209444	1705662	9/8/2016	270	150.00	
1209489	162700905	9/8/2016	270	145.83	
1209387	1705636	9/8/2016	270	113.50	
1209445	1705663	9/8/2016	270	45.60	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1209446	1705664	9/8/2016	270	45.60	
1209447	1705665	9/8/2016	270	28.80	
1209388	1705637	9/8/2016	270	12.75	
1209492	162700906	9/8/2016	270		12,709,360.33
1209398	162700901	9/8/2016	270		599,000.00
1209416	162700902	9/8/2016	270		201,124,282.23
1209433	162700904	9/8/2016	270		145.83
1209394	DFA EFT REV 9-8-1	9/8/2016	270		27,245.63
1209515	Correct #1704802	9/8/2016	270		0.10
1209507	162700915	9/8/2016	270		6,000,000.00
1209869	162700903	9/9/2016	270	254,729,000.00	
1209928	162600901	9/9/2016	270	42,000,000.00	
1209847	163000903	9/9/2016	270	11,000,000.00	
1209859	162700907 AIRS TA	9/9/2016	270	7,766,919.06	
1209966	1705875	9/9/2016	270	5,187,530.55	
1209567	1705769	9/9/2016	270	3,238,142.74	
1209836	1705772	9/9/2016	270	2,500,000.00	
1209958	1705867	9/9/2016	270	2,246,661.06	
1209877	162300901	9/9/2016	270	1,000,000.00	
1209982	1705896	9/9/2016	270	562,561.02	
1209963	1705866	9/9/2016	270	466,969.42	
1209967	1705868	9/9/2016	270	401,923.36	
1209968	1705869	9/9/2016	270	385,024.60	
1209975	1705894	9/9/2016	270	245,796.00	
1209837	1705773	9/9/2016	270	215,079.73	
1209937	1705849	9/9/2016	270	210,195.94	
1209839	1705775	9/9/2016	270	200,705.00	
1209939	1705850	9/9/2016	270	125,326.95	
1209965	1705874	9/9/2016	270	121,701.86	
1209980	1705895	9/9/2016	270	120,085.00	
1209938	1705839	9/9/2016	270	117,000.00	
1209860	162700908 AIRS TA	9/9/2016	270	86,555.35	
1209835	1705771	9/9/2016	270	83,796.53	
1209940	1705851	9/9/2016	270	21,251.02	
1209950	1705844	9/9/2016	270	18,434.38	
1209863	162700902	9/9/2016	270	16,097.22	
1209883	1705792	9/9/2016	270	13,752.25	
1209942	1705852	9/9/2016	270	13,314.53	
1209991	1705892	9/9/2016	270	13,262.60	
1209944	1705853	9/9/2016	270	12,493.00	
1209941	1705840	9/9/2016	270	10,279.00	
1209874	162700904	9/9/2016	270	9,345.00	
1209558	1705759	9/9/2016	270	8,933.00	
1209953	1705845	9/9/2016	270	8,844.46	
1209969	1705870	9/9/2016	270	8,609.38	
1209946	1705854	9/9/2016	270	6,533.04	
1209974	1705872	9/9/2016	270	6,460.85	
1209994	1705893	9/9/2016	270	5,930.00	
1209936	1705848	9/9/2016	270	5,722.58	
1209948	1705855	9/9/2016	270	4,092.92	
1209885	1705794	9/9/2016	270	3,784.67	
1209970	1705876	9/9/2016	270	3,236.06	
1209964	1705873	9/9/2016	270	3,212.46	
1209840	1705776	9/9/2016	270	3,000.00	
1209962	1705865	9/9/2016	270	2,838.83	
1209949	1705856	9/9/2016	270	2,777.68	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1209845	1705785	9/9/2016	270	2,510.00	
1209960	1705863	9/9/2016	270	2,295.00	
1209972	1705871	9/9/2016	270	1,918.79	
1209878	1705787	9/9/2016	270	1,838.00	
1209861	162700909 AIRS DS	9/9/2016	270	1,757.12	
1209955	1705846	9/9/2016	270	1,535.60	
1209951	1705857	9/9/2016	270	1,444.00	
1209952	1705858	9/9/2016	270	1,372.80	
1209884	1705793	9/9/2016	270	1,110.00	
1209945	1705842	9/9/2016	270	1,090.24	
1209834	1705770	9/9/2016	270	624.24	
1209954	1705859	9/9/2016	270	575.00	
1209876	1705786	9/9/2016	270	460.00	
1209838	1705774	9/9/2016	270	423.22	
1209862	162700910 AIRS DS	9/9/2016	270	381.75	
1209961	1705864	9/9/2016	270	317.50	
1209956	1705860	9/9/2016	270	315.00	
1209957	1705861	9/9/2016	270	290.00	
1209959	1705862	9/9/2016	270	275.00	
1209947	1705843	9/9/2016	270	267.50	
1209879	1705788	9/9/2016	270	190.00	
1209833	1705847	9/9/2016	270	173.25	
1209943	1705841	9/9/2016	270	150.00	
1209880	1705789	9/9/2016	270	22.80	
1209881	1705790	9/9/2016	270	22.80	
1209882	1705791	9/9/2016	270	14.40	
1209971	1705877	9/9/2016	270	0.17	
1209875	8006821	9/9/2016	270		9,100.57
1209849	162700901	9/9/2016	270		3,238,142.74
1209911	162700906	9/9/2016	270		330,111,992.96
1209889	162700905	9/9/2016	270		9,345.00
1210051	162700901	9/12/2016	270	75,025,000.00	
1210055	162300901	9/12/2016	270	56,000,000.00	
1210367	162600901	9/12/2016	270	24,000,000.00	
1210273	162700907 AIRS TA	9/12/2016	270	9,925,356.72	
1210049	163000903	9/12/2016	270	9,000,000.00	
1210314	1705945	9/12/2016	270	2,801,879.72	
1210336	1705972	9/12/2016	270	207,026.06	
1210010	1705911	9/12/2016	270	206,979.00	
1210372	1706004	9/12/2016	270	48,467.98	
1210335	1705971	9/12/2016	270	33,865.72	
1210286	1705943	9/12/2016	270	16,204.58	
1210275	162700908 AIRS TA	9/12/2016	270	16,023.69	
1210025	1705922	9/12/2016	270	13,155.04	
1210308	1705944	9/12/2016	270	12,470.31	
1210287	1705949	9/12/2016	270	11,972.80	
1210310	1705990	9/12/2016	270	11,719.54	
1210337	1705973	9/12/2016	270	8,314.07	
1210351	1706003	9/12/2016	270	7,533.75	
1210339	1705975	9/12/2016	270	7,007.22	
1210019	1705916	9/12/2016	270	5,690.92	
1210038	1705929	9/12/2016	270	5,019.75	
1210053	162700903	9/12/2016	270	5,000.00	
1210015	1705912	9/12/2016	270	4,600.00	
1210373	1706005	9/12/2016	270	4,399.93	
1210338	1705974	9/12/2016	270	4,317.34	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1210350	1705986	9/12/2016	270	3,390.00	
1210036	1705928	9/12/2016	270	2,402.92	
1210037	1705931	9/12/2016	270	1,570.00	
1210016	1705913	9/12/2016	270	1,432.97	
1210342	1705978	9/12/2016	270	978.00	
1210381	1706013	9/12/2016	270	950.00	
1209997	1705900	9/12/2016	270	900.00	
1210018	1705915	9/12/2016	270	840.00	
1210383	1706014	9/12/2016	270	790.00	
1210341	1705977	9/12/2016	270	760.33	
1210042	1705933	9/12/2016	270	717.00	
1210021	1705918	9/12/2016	270	600.00	
1210384	1706015	9/12/2016	270	550.00	
1210017	1705914	9/12/2016	270	420.00	
1210041	1705930	9/12/2016	270	410.00	
1210340	1705976	9/12/2016	270	372.00	
1210349	1705985	9/12/2016	270	355.00	
1210039	1705932	9/12/2016	270	290.00	
1210334	1705970	9/12/2016	270	241.50	
1210348	1705984	9/12/2016	270	180.00	
1210020	1705917	9/12/2016	270	150.00	
1210003	1705902	9/12/2016	270	150.00	
1210007	1705935	9/12/2016	270	98.80	
1210040	1705936	9/12/2016	270	98.80	
1210046	1705934	9/12/2016	270	80.00	
1210002	1705901	9/12/2016	270	70.00	
1210043	1705937	9/12/2016	270	62.40	
1210276	162700909 AIRS DS	9/12/2016	270	58.53	
1210022	1705919	9/12/2016	270	30.00	
1210347	1705983	9/12/2016	270	24.00	
1210023	1705920	9/12/2016	270	21.25	
1210345	1705981	9/12/2016	270	8.00	
1210346	1705982	9/12/2016	270	8.00	
1210309	1705946	9/12/2016	270	6.21	
1210343	1705979	9/12/2016	270	4.00	
1210344	1705980	9/12/2016	270	4.00	
1210277	162700910 AIRS DS	9/12/2016	270	1.85	
1210316	DFA EFT REV 9-12-	9/12/2016	270		5,753.81
1210278	162700906	9/12/2016	270		15,490,931.07
1210052	162700902	9/12/2016	270		72,055,000.00
1210054	162700904	9/12/2016	270		90,283,319.58
1210768	162700907 AIRS DS	9/13/2016	270	42,613,079.06	
1210752	163000903	9/13/2016	270	12,000,000.00	
1210797	162600901	9/13/2016	270	8,000,000.00	
1210799	Correct Journal Entr	9/13/2016	270	7,000,000.00	
1210751	1706106	9/13/2016	270	1,631,557.78	
1210714	1706083	9/13/2016	270	1,450,260.56	
1210772	162300901	9/13/2016	270	1,000,000.00	
1210758	162700904	9/13/2016	270	952,360.61	
1210736	1706105	9/13/2016	270	708,642.45	
1210682	1706052	9/13/2016	270	507,864.73	
1210786	1706128	9/13/2016	270	360,000.00	
1210688	1706058	9/13/2016	270	337,710.90	
1210652	1706025	9/13/2016	270	327,000.00	
1210783	1706127	9/13/2016	270	259,724.43	
1210715	1706084	9/13/2016	270	212,167.50	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1210689	1706059	9/13/2016	270	201,849.66	
1210686	1706056	9/13/2016	270	144,150.41	
1210685	1706055	9/13/2016	270	79,188.65	
1210684	1706054	9/13/2016	270	75,283.04	
1210716	1706085	9/13/2016	270	64,762.50	
1210683	1706053	9/13/2016	270	56,044.19	
1210658	1706030	9/13/2016	270	50,030.94	
1210740	1706110	9/13/2016	270	49,058.80	
1210692	1706062	9/13/2016	270	47,006.68	
1210681	1706051	9/13/2016	270	31,134.56	
1210737	1706107	9/13/2016	270	28,769.13	
1210769	162700908 AIRS DS	9/13/2016	270	26,335.93	
1210735	1706104	9/13/2016	270	18,474.95	
1210690	1706060	9/13/2016	270	17,811.78	
1210738	1706108	9/13/2016	270	16,726.97	
1210796	1706136	9/13/2016	270	16,018.00	
1210687	1706057	9/13/2016	270	10,417.23	
1210717	1706086	9/13/2016	270	9,168.46	
1210787	1706133	9/13/2016	270	8,500.00	
1210661	1706033	9/13/2016	270	7,948.04	
1210680	1706050	9/13/2016	270	7,476.84	
1210656	1706028	9/13/2016	270	6,619.52	
1210691	1706061	9/13/2016	270	6,395.00	
1210657	1706029	9/13/2016	270	5,866.44	
1210730	1706123	9/13/2016	270	4,619.82	
1210777	1706124	9/13/2016	270	4,152.27	
1210702	1706071	9/13/2016	270	3,305.00	
1210704	1706073	9/13/2016	270	3,173.50	
1210771	162700910 AIRS DS	9/13/2016	270	2,999.17	
1210660	1706032	9/13/2016	270	1,865.32	
1210655	1706027	9/13/2016	270	1,677.41	
1210718	1706087	9/13/2016	270	1,593.15	
1210698	1706068	9/13/2016	270	1,470.66	
1210706	1706075	9/13/2016	270	1,095.00	
1210708	1706077	9/13/2016	270	1,025.00	
1210713	1706082	9/13/2016	270	989.43	
1210659	1706031	9/13/2016	270	708.11	
1210654	1706026	9/13/2016	270	600.00	
1210697	1706067	9/13/2016	270	501.00	
1210770	162700909 AIRS DS	9/13/2016	270	414.27	
1210696	1706066	9/13/2016	270	402.00	
1210701	1706070	9/13/2016	270	315.00	
1210695	1706065	9/13/2016	270	292.00	
1210705	1706074	9/13/2016	270	260.00	
1210703	1706072	9/13/2016	270	249.00	
1210677	1706049	9/13/2016	270	237.75	
1210709	1706078	9/13/2016	270	190.00	
1210707	1706076	9/13/2016	270	145.00	
1210794	1706134	9/13/2016	270	140.00	
1210694	1706064	9/13/2016	270	35.00	
1210693	1706063	9/13/2016	270	20.00	
1210795	1706135	9/13/2016	270	20.00	
1210710	1706079	9/13/2016	270	15.20	
1210711	1706080	9/13/2016	270	15.20	
1210712	1706081	9/13/2016	270	9.60	
1210699	1706069	9/13/2016	270	8.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1210739	1706109	9/13/2016	270	6.21	
1210671	DFA EFT REV 9-13-	9/13/2016	270		2,399.34
1210753	162700901	9/13/2016	270		856,000.00
1210754	162700902	9/13/2016	270		53,509,489.98
1210782	162700903	9/13/2016	270		16,192,437.70
1210798	Back Out Journal Er	9/13/2016	270		8,000,000.00
1211137	162600901	9/14/2016	270	58,000,000.00	
1211092	162700907 AIRS TA	9/14/2016	270	37,543,400.73	
1210819	1706152	9/14/2016	270	27,950,641.60	
1211102	1706183	9/14/2016	270	12,456,792.98	
1211161	162300901	9/14/2016	270	12,000,000.00	
1211071	163000903	9/14/2016	270	9,000,000.00	
1211170	1706248	9/14/2016	270	4,995,590.25	
1210801	1706137	9/14/2016	270	950,000.00	
1211101	1706182	9/14/2016	270	519,856.98	
1211076	162700904	9/14/2016	270	300,724.19	
1211109	1706189	9/14/2016	270	183,754.91	
1211135	1706215	9/14/2016	270	73,450.00	
1211100	1706181	9/14/2016	270	56,820.73	
1210816	1706147	9/14/2016	270	53,210.00	
1211169	1706247	9/14/2016	270	40,000.00	
1211111	1706191	9/14/2016	270	34,083.06	
1210802	1706138	9/14/2016	270	33,388.99	
1211093	162700908 AIRS TA	9/14/2016	270	33,134.06	
1211110	1706190	9/14/2016	270	29,797.37	
1210817	1706155	9/14/2016	270	18,115.00	
1211099	1706180	9/14/2016	270	17,040.00	
1210815	1706150	9/14/2016	270	13,001.73	
1211112	1706192	9/14/2016	270	10,717.80	
1211143	1706200	9/14/2016	270	8,801.98	
1210811	1706151	9/14/2016	270	8,407.66	
1211141	1706199	9/14/2016	270	7,516.75	
1211168	1706246	9/14/2016	270	7,103.25	
1211113	1706193	9/14/2016	270	6,110.72	
1210803	1706139	9/14/2016	270	5,273.00	
1211072	1706184	9/14/2016	270	4,849.09	
1210813	1706149	9/14/2016	270	4,817.56	
1210804	1706148	9/14/2016	270	4,794.63	
1210830	1706160	9/14/2016	270	3,922.25	
1211147	1706223	9/14/2016	270	3,002.00	
1211145	1706202	9/14/2016	270	3,000.00	
1211075	162700903	9/14/2016	270	2,479.72	
1211151	1706226	9/14/2016	270	2,000.00	
1211117	1706195	9/14/2016	270	1,817.20	
1211139	1706198	9/14/2016	270	1,758.68	
1211138	1706197	9/14/2016	270	1,341.33	
1211177	1706255	9/14/2016	270	1,340.00	
1211095	162700910 AIRS DS	9/14/2016	270	1,317.10	
1210836	1706162	9/14/2016	270	1,025.00	
1211098	1706179	9/14/2016	270	1,022.60	
1211173	1706251	9/14/2016	270	900.00	
1211150	1706203	9/14/2016	270	800.00	
1211120	1706196	9/14/2016	270	743.00	
1210814	1706146	9/14/2016	270	727.50	
1211175	1706253	9/14/2016	270	590.00	
1211167	1706245	9/14/2016	270	521.20	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1210820	1706153	9/14/2016	270	466.70	
1210834	1706169	9/14/2016	270	450.00	
1211174	1706252	9/14/2016	270	420.00	
1210842	1706164	9/14/2016	270	399.25	
1211067	1706176	9/14/2016	270	350.00	
1211094	162700909 AIRS DS	9/14/2016	270	333.44	
1210832	1706161	9/14/2016	270	310.00	
1210835	1706170	9/14/2016	270	225.00	
1210837	1706171	9/14/2016	270	225.00	
1210838	1706163	9/14/2016	270	190.00	
1211176	1706254	9/14/2016	270	180.00	
1211148	1706224	9/14/2016	270	170.00	
1211108	1706188	9/14/2016	270	137.50	
1211149	1706225	9/14/2016	270	130.00	
1210821	1706159	9/14/2016	270	100.00	
1210843	1706165	9/14/2016	270	60.00	
1210823	1706166	9/14/2016	270	22.80	
1210831	1706167	9/14/2016	270	22.80	
1210833	1706168	9/14/2016	270	14.40	
1211144	1706201	9/14/2016	270	4.00	
1211114	1706194	9/14/2016	270	1.00	
1210839	DFA EFT REV 9/14/	9/14/2016	270		17,229.17
1211096	162700906	9/14/2016	270		25,905,927.64
1211073	162700901	9/14/2016	270		27,950,641.60
1211074	162700902	9/14/2016	270		1,010,000.00
1211077	162700905	9/14/2016	270		103,732,303.00
1212332	1706315	9/15/2016	270	54,557,445.95	
1211215	162700907 AIRS TA	9/15/2016	270	26,188,496.08	
1211204	163000903	9/15/2016	270	11,000,000.00	
1212285	1706272	9/15/2016	270	4,084,306.69	
1212331	1706314	9/15/2016	270	1,712,386.17	
1212278	1706265	9/15/2016	270	801,956.28	
1212363	162700905	9/15/2016	270	575,961.11	
1212387	1706360	9/15/2016	270	563,000.00	
1212279	1706266	9/15/2016	270	356,496.71	
1212385	1706358	9/15/2016	270	325,000.00	
1212358	162700904	9/15/2016	270	271,547.64	
1212286	1706273	9/15/2016	270	163,755.72	
1212330	1706313	9/15/2016	270	138,316.83	
1212377	1706342	9/15/2016	270	132,298.00	
1212379	1706343	9/15/2016	270	96,867.70	
1212341	1706333	9/15/2016	270	79,563.11	
1211216	162700908 AIRS TA	9/15/2016	270	78,005.81	
1212386	1706359	9/15/2016	270	67,096.34	
1212322	1706305	9/15/2016	270	63,280.05	
1212284	1706271	9/15/2016	270	55,447.72	
1212319	1706302	9/15/2016	270	54,397.64	
1212323	1706306	9/15/2016	270	49,092.13	
1212329	1706312	9/15/2016	270	48,859.25	
1212280	1706267	9/15/2016	270	29,870.44	
1212367	1706344	9/15/2016	270	26,046.76	
1212339	1706318	9/15/2016	270	25,611.07	
1212281	1706268	9/15/2016	270	25,113.85	
1212373	1706347	9/15/2016	270	16,325.36	
1212368	1706345	9/15/2016	270	12,267.37	
1212302	1706286	9/15/2016	270	11,496.50	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1212317	1706300	9/15/2016	270	10,285.00	
1212335	1706317	9/15/2016	270	8,717.42	
1212282	1706269	9/15/2016	270	8,060.87	
1212320	1706303	9/15/2016	270	6,985.00	
1212334	1706316	9/15/2016	270	6,561.00	
1212388	1706361	9/15/2016	270	6,300.00	
1212371	1706346	9/15/2016	270	5,875.35	
1212291	1706275	9/15/2016	270	4,490.00	
1211218	162700910 AIRS DS	9/15/2016	270	3,546.58	
1212355	1706338	9/15/2016	270	3,064.20	
1212370	1706350	9/15/2016	270	2,385.00	
1212305	1706288	9/15/2016	270	2,325.00	
1212342	1706334	9/15/2016	270	2,241.05	
1211217	162700909 AIRS DS	9/15/2016	270	2,168.11	
1212289	1706274	9/15/2016	270	2,155.20	
1212283	1706270	9/15/2016	270	2,038.92	
1212318	1706301	9/15/2016	270	2,038.50	
1212290	1706276	9/15/2016	270	1,800.00	
1212369	1706339	9/15/2016	270	1,462.75	
1212277	1706264	9/15/2016	270	1,060.00	
1212321	1706304	9/15/2016	270	1,057.00	
1212307	1706290	9/15/2016	270	993.75	
1212303	1706287	9/15/2016	270	940.00	
1212378	1706351	9/15/2016	270	502.50	
1212306	1706289	9/15/2016	270	450.00	
1212375	1706341	9/15/2016	270	445.54	
1212374	1706348	9/15/2016	270	414.12	
1212372	1706340	9/15/2016	270	150.00	
1212344	1706349	9/15/2016	270	85.26	
1212304	1706291	9/15/2016	270	80.00	
1212309	1706293	9/15/2016	270	30.40	
1212311	1706294	9/15/2016	270	30.40	
1212308	1706292	9/15/2016	270	19.20	
1212276	1706263	9/15/2016	270	17.00	
1212340	1706332	9/15/2016	270	8.50	
1211195	VAULT CASH 9-15-	9/15/2016	270		72,000.00
1212297	DFA EFT REV 9-15-	9/15/2016	270		17,997.37
1211205	162700901	9/15/2016	270		1,054,000.00
1212273	162700902	9/15/2016	270		50,529,078.28
1212357	162700903	9/15/2016	270		34,678,986.52
1212364	162700906	9/15/2016	270		575,961.11
1212380	162600901	9/15/2016	270		20,000,000.00
1212775	162700907 AIRS TA	9/16/2016	270	110,074,041.47	
1212846	162700903	9/16/2016	270	45,315,052.26	
1212759	163000903	9/16/2016	270	12,000,000.00	
1212754	1706387	9/16/2016	270	2,711,363.82	
1212807	1706421	9/16/2016	270	2,106,233.72	
1212812	1706426	9/16/2016	270	1,709,037.22	
1212804	1706420	9/16/2016	270	1,442,188.61	
1212751	1706384	9/16/2016	270	740,000.00	
1212874	1706483	9/16/2016	270	270,000.00	
1212811	1706425	9/16/2016	270	238,258.14	
1212750	1706383	9/16/2016	270	147,078.51	
1212802	1706418	9/16/2016	270	108,137.16	
1212803	1706419	9/16/2016	270	53,093.99	
1212748	1706381	9/16/2016	270	48,233.13	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1212749	1706382	9/16/2016	270	40,359.17	
1212810	1706424	9/16/2016	270	40,112.53	
1212841	1706467	9/16/2016	270	38,006.70	
1212836	1706465	9/16/2016	270	35,758.36	
1212857	1706447	9/16/2016	270	35,496.26	
1212808	1706422	9/16/2016	270	32,950.49	
1212860	1706448	9/16/2016	270	27,519.68	
1212862	1706449	9/16/2016	270	26,389.08	
1212863	1706450	9/16/2016	270	9,442.94	
1212779	162700909 AIRS DS	9/16/2016	270	8,530.72	
1212755	1706388	9/16/2016	270	8,335.96	
1212832	1706463	9/16/2016	270	7,988.90	
1212784	1706403	9/16/2016	270	7,937.49	
1212838	1706466	9/16/2016	270	7,753.79	
1212741	1706375	9/16/2016	270	7,449.32	
1212744	1706394	9/16/2016	270	7,355.25	
1212776	162700908 AIRS TA	9/16/2016	270	5,597.24	
1212870	1706453	9/16/2016	270	5,550.59	
1212871	1706454	9/16/2016	270	5,262.28	
1212866	1706451	9/16/2016	270	3,553.00	
1212842	1706468	9/16/2016	270	3,460.38	
1212752	1706385	9/16/2016	270	3,076.46	
1212819	1706455	9/16/2016	270	2,643.79	
1212868	1706452	9/16/2016	270	2,461.00	
1212747	1706380	9/16/2016	270	1,857.39	
1212820	1706456	9/16/2016	270	1,187.79	
1212788	1706396	9/16/2016	270	920.00	
1212823	1706458	9/16/2016	270	864.00	
1212834	1706464	9/16/2016	270	667.50	
1212786	1706395	9/16/2016	270	590.00	
1212753	1706386	9/16/2016	270	504.00	
1212790	1706398	9/16/2016	270	459.25	
1212844	1706469	9/16/2016	270	411.74	
1212824	1706459	9/16/2016	270	328.00	
1212821	1706457	9/16/2016	270	288.00	
1212869	1706498	9/16/2016	270	242.50	
1212809	1706423	9/16/2016	270	234.77	
1212826	1706460	9/16/2016	270	233.55	
1212891	1706499	9/16/2016	270	174.60	
1212789	1706397	9/16/2016	270	160.00	
1212827	1706461	9/16/2016	270	150.92	
1212778	1706399	9/16/2016	270	70.00	
1212830	1706462	9/16/2016	270	62.00	
1212781	1706400	9/16/2016	270	22.80	
1212782	1706401	9/16/2016	270	22.80	
1212783	1706402	9/16/2016	270	14.40	
1212780	8006828 EFT REV (	9/16/2016	270		4,161.65
1212761	162700901	9/16/2016	270		2,711,363.82
1212840	162700902	9/16/2016	270		168,137,067.11
1212902	162700916	9/16/2016	270		7,000,000.00
1213503	162700907 AIRS TA	9/19/2016	270	61,837,520.79	
1213524	162700901	9/19/2016	270	24,929,500.00	
1213490	163000904	9/19/2016	270	21,000,000.00	
1213588	Back Out Journal Er	9/19/2016	270	21,000,000.00	
1213527	1706546	9/19/2016	270	1,875,432.04	
1213505	162700909 AIRS DS	9/19/2016	270	1,842,890.71	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1213528	1706547	9/19/2016	270	942,083.10	
1213560	1706580	9/19/2016	270	531,926.09	
1213526	1706545	9/19/2016	270	481,533.01	
1213564	162700904	9/19/2016	270	260,788.00	
1213580	1706585	9/19/2016	270	188,898.12	
1213547	1706568	9/19/2016	270	182,615.20	
1213557	1706577	9/19/2016	270	161,204.40	
1213507	162700902	9/19/2016	270	140,250.71	
1213525	1706544	9/19/2016	270	114,590.77	
1213554	1706575	9/19/2016	270	61,705.13	
1213548	1706569	9/19/2016	270	49,723.94	
1213476	1706518	9/19/2016	270	37,150.00	
1212909	1706500	9/19/2016	270	36,302.62	
1213550	1706571	9/19/2016	270	25,139.50	
1213551	1706572	9/19/2016	270	24,091.50	
1213504	162700908 AIRS TA	9/19/2016	270	20,466.81	
1212910	1706501	9/19/2016	270	19,996.28	
1213477	1706519	9/19/2016	270	17,211.31	
1213558	1706578	9/19/2016	270	9,332.15	
1213559	1706579	9/19/2016	270	9,258.19	
1706549	1706549	9/19/2016	270	8,418.00	
1213530	1706550	9/19/2016	270	6,187.49	
1213553	1706574	9/19/2016	270	4,400.51	
1213552	1706573	9/19/2016	270	4,313.88	
1213522	1706542	9/19/2016	270	4,031.75	
1213549	1706570	9/19/2016	270	3,458.63	
1213539	1706560	9/19/2016	270	2,280.00	
1213537	1706558	9/19/2016	270	2,145.00	
1213518	1706538	9/19/2016	270	1,293.25	
1213520	1706540	9/19/2016	270	1,155.00	
1213555	1706576	9/19/2016	270	939.60	
1213536	1706557	9/19/2016	270	812.50	
1213529	1706553	9/19/2016	270	630.00	
1213538	1706559	9/19/2016	270	495.00	
1213540	1706561	9/19/2016	270	470.00	
1213523	1706543	9/19/2016	270	330.00	
1213541	1706562	9/19/2016	270	298.00	
1213473	1706515	9/19/2016	270	294.00	
1213542	1706563	9/19/2016	270	248.00	
1213521	1706541	9/19/2016	270	210.00	
1213506	162700910 AIRS DS	9/19/2016	270	157.35	
1213519	1706539	9/19/2016	270	120.00	
1213561	1706581	9/19/2016	270	90.00	
1213478	1706522	9/19/2016	270	50.88	
1213543	1706564	9/19/2016	270	33.19	
1213515	1706535	9/19/2016	270	30.40	
1213516	1706536	9/19/2016	270	30.40	
1213517	1706537	9/19/2016	270	19.20	
1213474	1706516	9/19/2016	270	13.08	
1213475	1706517	9/19/2016	270	12.90	
1213544	1706565	9/19/2016	270	11.20	
1213545	1706566	9/19/2016	270	8.00	
1213546	1706567	9/19/2016	270	8.00	
1213510	8006829	9/19/2016	270		15,292.30
1213493	162700901	9/19/2016	270		2,757,000.00
1213563	162700903	9/19/2016	270		49,683,012.74

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1213565	162700905	9/19/2016	270		15,809,004.29
1213590	162600901	9/19/2016	270		21,000,000.00
1213589	Correct Journal Entr	9/19/2016	270		46,000,000.00
1213929	162700907 AIRS TA	9/20/2016	270	29,918,174.94	
1213984	162600901	9/20/2016	270	16,000,000.00	
1213912	163000903	9/20/2016	270	12,000,000.00	
1213940	1706639	9/20/2016	270	1,443,479.88	
1214005	162700905	9/20/2016	270	1,015,000.00	
1213994	1706699	9/20/2016	270	750,667.03	
1213993	1706698	9/20/2016	270	176,997.74	
1213915	162700901	9/20/2016	270	175,000.00	
1213610	1706606	9/20/2016	270	170,052.67	
1213606	1706602	9/20/2016	270	161,382.38	
1213957	1706654	9/20/2016	270	119,295.00	
1213956	1706653	9/20/2016	270	115,747.12	
1214022	1706703	9/20/2016	270	111,781.95	
1213941	1706640	9/20/2016	270	97,925.03	
1213996	1706689	9/20/2016	270	80,534.54	
1213917	162700903	9/20/2016	270	41,825.46	
1213607	1706603	9/20/2016	270	22,936.61	
1214000	1706691	9/20/2016	270	22,008.57	
1213608	1706604	9/20/2016	270	20,851.04	
1213930	162700908 AIRS TA	9/20/2016	270	20,221.51	
1214009	162700911	9/20/2016	270	18,351.67	
1213609	1706605	9/20/2016	270	18,340.00	
1214002	1706692	9/20/2016	270	17,594.99	
1213599	1706597	9/20/2016	270	15,554.33	
1213939	1706638	9/20/2016	270	12,877.02	
1213999	1706690	9/20/2016	270	10,379.70	
1213598	1706693	9/20/2016	270	8,672.81	
1213987	1706694	9/20/2016	270	8,606.75	
1214020	1706701	9/20/2016	270	5,278.24	
1213992	1706684	9/20/2016	270	4,990.73	
1213989	1706695	9/20/2016	270	4,083.00	
1213910	1706628	9/20/2016	270	3,822.25	
1213997	1706686	9/20/2016	270	3,802.59	
1213986	1706682	9/20/2016	270	3,275.00	
1213603	1706599	9/20/2016	270	3,064.34	
1213604	1706600	9/20/2016	270	2,844.27	
1213960	1706657	9/20/2016	270	2,775.99	
1214021	1706702	9/20/2016	270	2,583.00	
1213973	1706700	9/20/2016	270	1,112.60	
1213998	1706687	9/20/2016	270	977.49	
1213906	1706625	9/20/2016	270	744.75	
1213937	1706681	9/20/2016	270	570.00	
1213959	1706656	9/20/2016	270	562.33	
1213605	1706601	9/20/2016	270	443.00	
1213990	1706696	9/20/2016	270	410.00	
1214001	1706688	9/20/2016	270	409.00	
1213934	1706634	9/20/2016	270	385.63	
1214026	1706707	9/20/2016	270	375.00	
1213908	1706627	9/20/2016	270	310.00	
1213955	1706652	9/20/2016	270	300.00	
1213931	162700909	9/20/2016	270	248.87	
1213602	1706598	9/20/2016	270	186.60	
1213988	1706683	9/20/2016	270	155.50	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1213995	1706685	9/20/2016	270	150.00	
1213900	1706619	9/20/2016	270	121.25	
1213898	1706618	9/20/2016	270	108.96	
1213991	1706697	9/20/2016	270	67.01	
1213903	1706622	9/20/2016	270	60.80	
1213904	1706623	9/20/2016	270	60.80	
1213901	1706620	9/20/2016	270	50.00	
1213611	1706607	9/20/2016	270	42.00	
1213905	1706624	9/20/2016	270	38.40	
1213907	1706626	9/20/2016	270	20.00	
1213902	1706621	9/20/2016	270	10.00	
1213615	1706609	9/20/2016	270	7.67	
1213923	DFA EFT REV 9/20/	9/20/2016	270		31,624.65
1213916	162700902	9/20/2016	270		1,810,000.00
1213932	162700904	9/20/2016	270		36,615,370.90
1214006	162700906	9/20/2016	270		24,986,795.98
1214003	162700910	9/20/2016	270		18,351.67
1214068	162700901	9/21/2016	270	104,342,000.00	
1214094	162700907 AIRS TA	9/21/2016	270	92,313,305.57	
1214067	163000903	9/21/2016	270	15,000,000.00	
1214472	1706809	9/21/2016	270	5,447,046.45	
1214505	162300902	9/21/2016	270	5,000,000.00	
1214078	1706745	9/21/2016	270	4,803,936.47	
1214081	1706748	9/21/2016	270	3,631,431.27	
1214474	1706810	9/21/2016	270	2,065,743.73	
1214484	1706823	9/21/2016	270	1,979,432.63	
1214502	1706835	9/21/2016	270	1,350,661.99	
1214476	1706811	9/21/2016	270	899,670.71	
1214071	162700904	9/21/2016	270	877,968.30	
1214063	1706740	9/21/2016	270	431,114.29	
1214075	1706742	9/21/2016	270	290,000.00	
1214451	1706789	9/21/2016	270	278,896.93	
1214456	1706793	9/21/2016	270	127,205.40	
1214471	1706808	9/21/2016	270	76,869.78	
1214455	1706792	9/21/2016	270	58,942.78	
1214454	1706791	9/21/2016	270	55,889.40	
1214447	1706784	9/21/2016	270	36,330.00	
1214448	1706785	9/21/2016	270	32,055.45	
1214458	1706795	9/21/2016	270	31,360.00	
1214095	162700908 AIRS TA	9/21/2016	270	28,472.93	
1214498	1706830	9/21/2016	270	25,420.00	
1214080	1706747	9/21/2016	270	24,000.00	
1214520	1706848	9/21/2016	270	22,859.03	
1214453	1706790	9/21/2016	270	21,695.20	
1214467	1706804	9/21/2016	270	18,126.10	
1214082	1706749	9/21/2016	270	17,666.10	
1214079	1706746	9/21/2016	270	13,115.93	
1214490	1706829	9/21/2016	270	11,311.09	
1214450	1706787	9/21/2016	270	11,151.00	
1214449	1706786	9/21/2016	270	8,659.41	
1214488	1706826	9/21/2016	270	7,370.01	
1214457	1706794	9/21/2016	270	6,631.80	
1214452	1706788	9/21/2016	270	6,426.45	
1214524	1706847	9/21/2016	270	3,857.50	
1214430	1706767	9/21/2016	270	3,273.50	
1214052	1706730	9/21/2016	270	2,300.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1214041	1706720	9/21/2016	270	2,110.00	
1214438	1706776	9/21/2016	270	2,095.00	
1214048	1706726	9/21/2016	270	1,906.00	
1214096	162700909 AIRS DS	9/21/2016	270	1,684.50	
1214442	1706780	9/21/2016	270	1,435.00	
1214480	1706822	9/21/2016	270	1,092.75	
1214443	1706781	9/21/2016	270	1,038.63	
1214523	1706849	9/21/2016	270	970.00	
1214074	1706741	9/21/2016	270	921.15	
1214055	1706733	9/21/2016	270	857.52	
1214487	1706825	9/21/2016	270	747.40	
1214445	1706783	9/21/2016	270	667.80	
1214053	1706731	9/21/2016	270	620.18	
1214437	1706775	9/21/2016	270	605.00	
1214444	1706782	9/21/2016	270	552.00	
1214098	1706755	9/21/2016	270	525.00	
1214340	1706765	9/21/2016	270	515.00	
1214049	1706727	9/21/2016	270	510.00	
1214051	1706729	9/21/2016	270	458.31	
1214087	1706754	9/21/2016	270	450.00	
1214056	1706734	9/21/2016	270	400.00	
1214100	1706756	9/21/2016	270	375.00	
1214111	1706763	9/21/2016	270	344.50	
1214058	1706736	9/21/2016	270	343.49	
1214054	1706732	9/21/2016	270	331.20	
1214432	1706768	9/21/2016	270	260.00	
1214504	1706845	9/21/2016	270	230.00	
1214042	1706721	9/21/2016	270	174.60	
1214485	1706824	9/21/2016	270	162.75	
1214097	162700910 AIRS DS	9/21/2016	270	141.42	
1214470	1706807	9/21/2016	270	129.25	
1214050	1706728	9/21/2016	270	116.79	
1214428	1706766	9/21/2016	270	100.00	
1214339	1706764	9/21/2016	270	80.00	
1214101	1706757	9/21/2016	270	75.00	
1214468	1706805	9/21/2016	270	62.66	
1214521	1706846	9/21/2016	270	55.25	
1214441	1706779	9/21/2016	270	50.00	
1214469	1706806	9/21/2016	270	39.27	
1214439	1706777	9/21/2016	270	35.75	
1214057	1706735	9/21/2016	270	28.20	
1214525	1706850	9/21/2016	270	21.25	
1214108	1706760	9/21/2016	270	7.60	
1214109	1706761	9/21/2016	270	7.60	
1214110	1706762	9/21/2016	270	4.80	
1214440	1706778	9/21/2016	270	4.00	
1214076	1706743	9/21/2016	270	1.00	
1214077	1706744	9/21/2016	270	1.00	
1214446	DFA EFT REV 9-21	9/21/2016	270		22,230.77
1214103	162700905	9/21/2016	270		219,705,104.42
1214106	162700906	9/21/2016	270		10,093,737.03
1214069	162700902	9/21/2016	270		4,246,000.00
1214070	162700903	9/21/2016	270		4,803,936.47
1214816	162700907 AIRS TA	9/22/2016	270	74,658,458.95	
1214877	1706922	9/22/2016	270	61,767,284.19	
1214785	163000903	9/22/2016	270	17,000,000.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1214873	1706918	9/22/2016	270	1,133,137.03	
1214798	1706893	9/22/2016	270	565,592.59	
1214876	1706921	9/22/2016	270	319,543.73	
1214909	1706964	9/22/2016	270	250,000.00	
1214879	1706924	9/22/2016	270	227,235.00	
1214797	162700902	9/22/2016	270	219,470.27	
1214532	1706852	9/22/2016	270	150,000.00	
1214926	1706970	9/22/2016	270	103,772.80	
1214767	1706873	9/22/2016	270	87,559.00	
1214818	162700908 AIRS TA	9/22/2016	270	87,023.87	
1214546	1706866	9/22/2016	270	83,754.91	
1214800	1706894	9/22/2016	270	83,467.50	
1214908	1706953	9/22/2016	270	70,678.76	
1214766	1706872	9/22/2016	270	39,559.24	
1214770	1706876	9/22/2016	270	34,402.58	
1214769	1706875	9/22/2016	270	29,397.57	
1214535	1706855	9/22/2016	270	29,112.30	
1214768	1706874	9/22/2016	270	28,047.12	
1214541	1706861	9/22/2016	270	26,627.29	
1214544	1706864	9/22/2016	270	25,878.41	
1214875	1706920	9/22/2016	270	22,274.14	
1214773	1706879	9/22/2016	270	18,932.32	
1214534	1706854	9/22/2016	270	17,416.25	
1214765	1706871	9/22/2016	270	13,220.41	
1214545	1706865	9/22/2016	270	12,194.87	
1214911	1706967	9/22/2016	270	9,999.99	
1214790	1706885	9/22/2016	270	9,850.25	
1214884	1706929	9/22/2016	270	9,793.00	
1214878	1706923	9/22/2016	270	7,677.25	
1214907	1706952	9/22/2016	270	7,052.15	
1214543	1706863	9/22/2016	270	6,895.67	
1214919	1706965	9/22/2016	270	6,807.28	
1214547	1706867	9/22/2016	270	6,602.71	
1214548	1706868	9/22/2016	270	5,744.38	
1214536	1706856	9/22/2016	270	5,690.25	
1214906	1706951	9/22/2016	270	4,335.59	
1214792	1706887	9/22/2016	270	3,720.00	
1214863	162700904	9/22/2016	270	3,483.33	
1214923	1706969	9/22/2016	270	2,694.56	
1214794	1706889	9/22/2016	270	2,018.00	
1214902	1706948	9/22/2016	270	1,910.00	
1214533	1706853	9/22/2016	270	1,845.08	
1214791	1706886	9/22/2016	270	790.00	
1214903	1706949	9/22/2016	270	735.00	
1214793	1706888	9/22/2016	270	690.00	
1214895	1706947	9/22/2016	270	567.00	
1214538	1706858	9/22/2016	270	525.00	
1214883	1706928	9/22/2016	270	220.00	
1214796	1706890	9/22/2016	270	190.00	
1214874	1706919	9/22/2016	270	167.51	
1214921	1706968	9/22/2016	270	159.43	
1214820	162700909 AIRS DS	9/22/2016	270	159.02	
1214772	1706878	9/22/2016	270	118.56	
1214549	1706870	9/22/2016	270	94.11	
1214904	1706950	9/22/2016	270	55.75	
1214922	1706966	9/22/2016	270	42.90	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1214542	1706862	9/22/2016	270	30.00	
1214781	1706882	9/22/2016	270	22.80	
1214788	1706883	9/22/2016	270	22.80	
1214789	1706884	9/22/2016	270	14.40	
1214771	1706877	9/22/2016	270	14.19	
1214882	1706927	9/22/2016	270	10.00	
1214826	dfa eft rev 9/22/16	9/22/2016	270		18,472.78
1214824	162700903	9/22/2016	270		21,136,556.34
1214868	162700906	9/22/2016	270		12,325,113.65
1214787	162700901	9/22/2016	270		8,829,000.00
1214828	162600901	9/22/2016	270		115,000,000.00
1215382	162600901	9/23/2016	270	113,000,000.00	
1215264	162700901	9/23/2016	270	49,956,642.66	
1214957	163000904	9/23/2016	270	23,000,000.00	
1214960	163000915	9/23/2016	270	18,000,000.00	
1215259	162700907 AIRS TA	9/23/2016	270	16,903,865.32	
1214947	1707038	9/23/2016	270	8,292,368.41	
1215304	1707031	9/23/2016	270	2,498,810.41	
1214951	1707052	9/23/2016	270	1,161,827.82	
1214931	1706975	9/23/2016	270	377,232.00	
1215324	1707049	9/23/2016	270	361,184.72	
1215372	1707097	9/23/2016	270	200,000.00	
1215330	1707056	9/23/2016	270	174,123.73	
1215310	1707035	9/23/2016	270	144,213.89	
1215325	1707050	9/23/2016	270	52,209.35	
1215332	1707059	9/23/2016	270	48,205.87	
1215326	1707051	9/23/2016	270	47,322.33	
1215309	1707034	9/23/2016	270	39,268.00	
1215266	1706992	9/23/2016	270	36,274.93	
1215267	1706993	9/23/2016	270	17,939.40	
1215261	162700908 AIRS TA	9/23/2016	270	16,490.72	
1215327	1707053	9/23/2016	270	12,933.26	
1215308	1707066	9/23/2016	270	12,450.01	
1215262	1706990	9/23/2016	270	10,668.73	
1215323	1707048	9/23/2016	270	10,401.38	
1215265	1706991	9/23/2016	270	8,136.65	
1215275	1707001	9/23/2016	270	7,125.50	
1215321	1707046	9/23/2016	270	5,131.83	
1215344	1707067	9/23/2016	270	4,786.90	
1215322	1707047	9/23/2016	270	4,302.17	
1215374	1707092	9/23/2016	270	3,770.00	
1215331	1707057	9/23/2016	270	3,674.12	
1215345	1707068	9/23/2016	270	3,659.92	
1215305	1707032	9/23/2016	270	2,250.00	
1215263	162700909 AIRS DS	9/23/2016	270	2,147.28	
1215303	1707030	9/23/2016	270	1,561.20	
1215273	1706999	9/23/2016	270	1,475.00	
1215366	1707087	9/23/2016	270	783.44	
1215306	1707033	9/23/2016	270	712.50	
1215329	1707055	9/23/2016	270	700.00	
1215370	1707089	9/23/2016	270	680.00	
1215276	1707002	9/23/2016	270	580.00	
1215271	1706997	9/23/2016	270	450.00	
1215316	1707043	9/23/2016	270	395.17	
1215317	1707044	9/23/2016	270	331.00	
1215274	1707000	9/23/2016	270	280.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1215319	1707045	9/23/2016	270	230.00	
1215368	1707088	9/23/2016	270	202.00	
1215328	1707054	9/23/2016	270	184.79	
1215313	1707039	9/23/2016	270	175.00	
1215373	1707091	9/23/2016	270	170.00	
1215314	1707040	9/23/2016	270	140.00	
1214943	1706977	9/23/2016	270	100.00	
1215375	1707094	9/23/2016	270	87.30	
1215272	1706998	9/23/2016	270	70.00	
1215371	1707090	9/23/2016	270	59.50	
1215268	1706994	9/23/2016	270	38.00	
1215269	1706995	9/23/2016	270	38.00	
1215270	1706996	9/23/2016	270	24.00	
1707041	1707041	9/23/2016	270	16.00	
1215312	1707037	9/23/2016	270	15.00	
1215311	1707036	9/23/2016	270	7.50	
1215315	1707042	9/23/2016	270	4.00	
1215199	DFA EFT REV 9/23/	9/23/2016	270		373,325.46
1215363	162700902	9/23/2016	270		233,840,538.49
1215726	162700906	9/26/2016	270	87,300,991.28	
1215714	1707177	9/26/2016	270	39,188,655.48	
1215647	163000904	9/26/2016	270	23,000,000.00	
1215659	162700907 AIRS TA	9/26/2016	270	12,974,440.50	
1215691	1707156	9/26/2016	270	2,465,286.12	
1215405	1707120	9/26/2016	270	2,091,302.00	
1215722	162700903	9/26/2016	270	2,022,540.00	
1215702	1707182	9/26/2016	270	2,000,000.00	
1215719	1707180	9/26/2016	270	1,988,870.57	
1215413	1707114	9/26/2016	270	522,440.73	
1215724	162700905	9/26/2016	270	256,521.61	
1215415	1707115	9/26/2016	270	199,672.54	
1215693	1707161	9/26/2016	270	195,107.50	
1215414	1707126	9/26/2016	270	134,309.44	
1215686	1707152	9/26/2016	270	45,375.36	
1215406	1707121	9/26/2016	270	39,074.72	
1215695	1707158	9/26/2016	270	38,639.98	
1215398	1707116	9/26/2016	270	36,988.80	
1215660	162700908 AIRS TA	9/26/2016	270	30,212.15	
1215401	1707117	9/26/2016	270	28,000.00	
1215694	1707157	9/26/2016	270	27,841.32	
1215412	1707125	9/26/2016	270	20,659.63	
1215689	1707153	9/26/2016	270	18,026.33	
1215402	1707118	9/26/2016	270	16,175.58	
1215696	1707162	9/26/2016	270	15,614.00	
1215718	1707179	9/26/2016	270	13,242.56	
1215698	1707163	9/26/2016	270	11,024.60	
1215408	1707122	9/26/2016	270	9,585.32	
1215690	1707154	9/26/2016	270	8,981.84	
1215732	1707189	9/26/2016	270	8,537.25	
1215699	1707164	9/26/2016	270	6,675.04	
1215670	1707136	9/26/2016	270	6,376.75	
1215701	1707165	9/26/2016	270	5,483.00	
1215703	1707166	9/26/2016	270	5,466.50	
1215669	1707135	9/26/2016	270	4,624.66	
1215717	1707178	9/26/2016	270	4,355.03	
1215396	1707107	9/26/2016	270	3,891.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1215404	1707119	9/26/2016	270	3,849.21	
1215387	1707099	9/26/2016	270	3,555.00	
1215409	1707123	9/26/2016	270	3,000.00	
1215400	1707110	9/26/2016	270	1,582.00	
1215697	1707159	9/26/2016	270	1,540.00	
1215704	1707167	9/26/2016	270	1,289.13	
1215674	1707140	9/26/2016	270	1,206.75	
1215672	1707138	9/26/2016	270	1,175.00	
1215411	1707124	9/26/2016	270	1,012.97	
1215705	1707168	9/26/2016	270	709.74	
1215706	1707169	9/26/2016	270	576.00	
1215700	1707160	9/26/2016	270	560.00	
1215671	1707137	9/26/2016	270	530.00	
1215683	1707170	9/26/2016	270	513.25	
1215707	1707171	9/26/2016	270	437.00	
1215403	1707111	9/26/2016	270	301.50	
1215673	1707139	9/26/2016	270	220.00	
1215709	1707172	9/26/2016	270	210.00	
1215710	1707173	9/26/2016	270	150.34	
1215675	1707141	9/26/2016	270	110.00	
1215661	16270909 AIRS DSI	9/26/2016	270	96.59	
1215711	1707174	9/26/2016	270	91.29	
1215410	1707113	9/26/2016	270	65.47	
1215712	1707175	9/26/2016	270	34.62	
1215692	1707155	9/26/2016	270	21.25	
1215713	1707176	9/26/2016	270	12.00	
1215676	1707142	9/26/2016	270	7.60	
1215677	1707143	9/26/2016	270	7.60	
1215678	1707144	9/26/2016	270	4.80	
1215407	1707112	9/26/2016	270	4.25	
1215682	DFA EFT REV 9/26/	9/26/2016	270		93,133.79
1215679	162700902	9/26/2016	270		88,179,848.95
1215723	162700904	9/26/2016	270		2,022,540.00
1215738	162700910	9/26/2016	270		2,408.00
1215649	162700901	9/26/2016	270		67,612,000.00
1215742	162600901	9/26/2016	270		17,000,000.00
1216138	162600901	9/27/2016	270	41,000,000.00	
1216052	162700907 AIRS TA	9/27/2016	270	32,630,566.34	
1216030	163000903	9/27/2016	270	23,000,000.00	
1216124	1707274	9/27/2016	270	13,280,133.23	
1216109	1707261	9/27/2016	270	2,555,404.71	
1216060	1707262	9/27/2016	270	1,771,181.17	
1216024	1707198	9/27/2016	270	1,400,000.00	
1216088	1707240	9/27/2016	270	1,367,699.60	
1216105	1707257	9/27/2016	270	483,887.92	
1216123	1707273	9/27/2016	270	380,894.17	
1216100	1707252	9/27/2016	270	354,627.33	
1216178	1707318	9/27/2016	270	200,000.00	
1216101	1707253	9/27/2016	270	193,872.89	
1216102	1707254	9/27/2016	270	132,551.16	
1216085	1707237	9/27/2016	270	99,557.64	
1216043	1707209	9/27/2016	270	92,882.35	
1216104	1707256	9/27/2016	270	84,694.01	
1216057	1707213	9/27/2016	270	69,373.00	
1216045	1707210	9/27/2016	270	68,250.00	
1216111	1707263	9/27/2016	270	66,773.07	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1216096	1707248	9/27/2016	270	60,304.75	
1216098	1707250	9/27/2016	270	53,027.41	
1216165	1707309	9/27/2016	270	52,019.78	
1216099	1707251	9/27/2016	270	43,354.65	
1216025	1707199	9/27/2016	270	40,261.84	
1216053	162700908 AIRS TA	9/27/2016	270	34,894.68	
1216106	1707258	9/27/2016	270	29,074.84	
1216151	1707295	9/27/2016	270	23,626.42	
1216033	1707204	9/27/2016	270	23,590.87	
1216040	1707208	9/27/2016	270	16,868.56	
1216034	1707205	9/27/2016	270	13,389.72	
1216108	1707260	9/27/2016	270	9,327.50	
1216029	1707202	9/27/2016	270	8,227.61	
1216031	1707203	9/27/2016	270	7,895.93	
1216107	1707259	9/27/2016	270	5,470.48	
1216152	1707296	9/27/2016	270	4,589.28	
1216037	1707206	9/27/2016	270	4,535.93	
1216163	1707307	9/27/2016	270	3,492.50	
1216147	1707291	9/27/2016	270	3,157.00	
1216095	1707247	9/27/2016	270	2,643.88	
1216047	1707212	9/27/2016	270	2,619.00	
1216103	1707255	9/27/2016	270	2,479.81	
1216086	1707238	9/27/2016	270	2,370.00	
1216155	1707299	9/27/2016	270	1,677.41	
1216027	1707201	9/27/2016	270	1,485.00	
1216148	1707292	9/27/2016	270	1,447.00	
1216150	1707294	9/27/2016	270	1,230.00	
1216093	1707245	9/27/2016	270	974.57	
1216159	1707303	9/27/2016	270	910.00	
1216113	1707264	9/27/2016	270	870.17	
1216161	1707305	9/27/2016	270	746.75	
1216087	1707239	9/27/2016	270	580.00	
1216167	1707310	9/27/2016	270	441.50	
1216094	1707246	9/27/2016	270	404.00	
1216164	1707308	9/27/2016	270	300.00	
1216097	1707249	9/27/2016	270	269.30	
1216154	1707298	9/27/2016	270	239.02	
1216055	1692700910 AIRS D	9/27/2016	270	218.44	
1216090	1707242	9/27/2016	270	172.23	
1216160	1707304	9/27/2016	270	170.00	
1216054	162700909 AIRS DS	9/27/2016	270	154.06	
1216115	1707265	9/27/2016	270	133.86	
1216091	1707243	9/27/2016	270	125.00	
1216089	1707241	9/27/2016	270	119.75	
1216162	1707306	9/27/2016	270	110.00	
1216092	1707244	9/27/2016	270	106.68	
1216039	1707207	9/27/2016	270	103.21	
1216149	1707293	9/27/2016	270	50.00	
1216156	1707300	9/27/2016	270	22.80	
1216157	1707301	9/27/2016	270	22.80	
1216158	1707302	9/27/2016	270	14.40	
1216153	1707297	9/27/2016	270	13.08	
1216026	1707200	9/27/2016	270	1.00	
1216063	DFA EFT REV 9-27-	9/27/2016	270		41,166.25
1216062	162700902	9/27/2016	270		42,663,761.64
1216133	162700903	9/27/2016	270		70,607,886.91

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1216035	162700901	9/27/2016	270		6,213,000.00
1216527	162700904	9/28/2016	270	213,523,000.00	
1216520	162700907 AIRS TA	9/28/2016	270	43,181,194.27	
1216492	163000904	9/28/2016	270	21,000,000.00	
1216494	162700901	9/28/2016	270	15,000,000.00	
1216571	1707411	9/28/2016	270	10,340,451.42	
1216213	1707350	9/28/2016	270	3,692,435.92	
1216584	1707421	9/28/2016	270	3,390,000.00	
1216560	1707400	9/28/2016	270	2,907,878.13	
1216218	1707355	9/28/2016	270	1,163,700.50	
1216558	1707398	9/28/2016	270	1,059,239.16	
1216565	1707402	9/28/2016	270	709,506.27	
1216564	1707401	9/28/2016	270	697,121.10	
1216617	1707439	9/28/2016	270	523,489.11	
1216551	1707393	9/28/2016	270	233,027.84	
1216219	1707356	9/28/2016	270	220,300.00	
1216209	1707347	9/28/2016	270	66,726.26	
1216208	1707346	9/28/2016	270	63,750.00	
1216546	1707388	9/28/2016	270	48,574.79	
1216547	1707389	9/28/2016	270	44,569.72	
1216521	162700908 AIRS TA	9/28/2016	270	40,691.06	
1216495	1707358	9/28/2016	270	32,284.00	
1216574	1707414	9/28/2016	270	30,000.00	
1216548	1707390	9/28/2016	270	28,583.39	
1216583	1707420	9/28/2016	270	27,282.04	
1216549	1707391	9/28/2016	270	23,858.40	
1216211	1707349	9/28/2016	270	21,278.95	
1216215	1707352	9/28/2016	270	19,418.98	
1216216	1707353	9/28/2016	270	11,500.00	
1216217	1707354	9/28/2016	270	11,449.44	
1216184	1707325	9/28/2016	270	11,335.42	
1216525	162700911 AIRS DS	9/28/2016	270	10,185.00	
1216613	1707436	9/28/2016	270	9,180.00	
1216518	1707369	9/28/2016	270	8,082.83	
1216542	1707384	9/28/2016	270	7,637.62	
1216618	1707441	9/28/2016	270	6,086.75	
1216550	1707392	9/28/2016	270	4,697.60	
1216543	1707385	9/28/2016	270	4,214.88	
1216516	1707367	9/28/2016	270	4,181.75	
1216569	1707409	9/28/2016	270	3,897.75	
1216190	1707328	9/28/2016	270	3,889.87	
1216528	1707377	9/28/2016	270	3,785.22	
1216193	1707331	9/28/2016	270	2,862.93	
1216544	1707386	9/28/2016	270	2,792.00	
1216611	1707434	9/28/2016	270	2,356.60	
1216545	1707387	9/28/2016	270	1,832.23	
1216538	1707380	9/28/2016	270	1,400.00	
1216514	1707365	9/28/2016	270	895.00	
1216522	162700909 AIARS D	9/28/2016	270	678.75	
1216207	1707345	9/28/2016	270	670.00	
1216539	1707381	9/28/2016	270	655.00	
1216513	1707364	9/28/2016	270	571.50	
1216194	1707332	9/28/2016	270	432.62	
1216214	1707351	9/28/2016	270	420.43	
1216540	1707382	9/28/2016	270	375.00	
1216206	1707344	9/28/2016	270	361.25	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1216191	1707329	9/28/2016	270	342.68	
1216180	1707321	9/28/2016	270	330.00	
1216517	1707368	9/28/2016	270	330.00	
1216563	1707440	9/28/2016	270	300.00	
1216541	1707383	9/28/2016	270	288.00	
1216537	1707379	9/28/2016	270	231.56	
1216188	1707327	9/28/2016	270	176.50	
1216192	1707330	9/28/2016	270	172.46	
1216515	1707366	9/28/2016	270	170.00	
1216572	1707412	9/28/2016	270	90.00	
1216575	1707415	9/28/2016	270	90.00	
1216570	1707410	9/28/2016	270	83.01	
1216559	1707399	9/28/2016	270	82.44	
1216210	1707348	9/28/2016	270	79.30	
1216512	1707363	9/28/2016	270	50.00	
1216502	1707360	9/28/2016	270	45.60	
1216510	1707361	9/28/2016	270	45.60	
1216186	1707326	9/28/2016	270	43.65	
1216616	1707438	9/28/2016	270	40.00	
1216511	1707362	9/28/2016	270	28.80	
1216523	162700910 AIRS DS	9/28/2016	270	5.00	
1216612	1707435	9/28/2016	270	4.25	
1216615	1707437	9/28/2016	270	4.25	
1216573	1707413	9/28/2016	270	3.00	
1216504	DFA EFT REV 9/28/	9/28/2016	270		2,905.47
1216496	162700902	9/28/2016	270		2,629,000.00
1216498	162700903	9/28/2016	270		3,692,435.92
1216536	162700907	9/28/2016	270		90,806,894.12
1216578	162600901	9/28/2016	270		221,000,000.00
1217713	162700903	9/29/2016	270	263,044,344.21	
1217779	1707562	9/29/2016	270	57,768,281.70	
1217790	1707563	9/29/2016	270	8,824,255.32	
1217681	162700907 AIRS TA	9/29/2016	270	5,573,309.34	
1217775	1707550	9/29/2016	270	895,190.21	
1217795	1707568	9/29/2016	270	819,406.48	
1217659	1707460	9/29/2016	270	815,174.47	
1217661	1707461	9/29/2016	270	805,900.34	
1217736	1707511	9/29/2016	270	379,183.50	
1217786	1707558	9/29/2016	270	367,146.44	
1217693	1707477	9/29/2016	270	258,443.00	
1217735	1707510	9/29/2016	270	238,215.00	
1217663	1707462	9/29/2016	270	163,942.85	
1217656	1707457	9/29/2016	270	126,000.00	
1217670	162700901	9/29/2016	270	105,000.00	
1217682	162700908 AIRS TA	9/29/2016	270	100,790.41	
1217787	1707559	9/29/2016	270	100,000.00	
1217692	1707476	9/29/2016	270	80,065.00	
1217785	1707557	9/29/2016	270	79,555.35	
1217705	1707486	9/29/2016	270	65,024.82	
1217774	1707549	9/29/2016	270	59,237.47	
1217664	1707463	9/29/2016	270	55,680.58	
1217701	1707482	9/29/2016	270	49,560.76	
1217697	1707479	9/29/2016	270	45,656.87	
1217796	1707569	9/29/2016	270	34,000.00	
1217666	1707464	9/29/2016	270	28,107.85	
1217788	1707560	9/29/2016	270	25,423.04	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1217794	1707567	9/29/2016	270	20,647.34	
1217733	1707508	9/29/2016	270	15,379.50	
1217699	1707481	9/29/2016	270	14,025.00	
1217750	1707525	9/29/2016	270	12,667.80	
1217778	1707553	9/29/2016	270	11,986.46	
1217720	1707496	9/29/2016	270	11,180.74	
1217704	1707485	9/29/2016	270	10,755.00	
1217712	1707554	9/29/2016	270	9,351.82	
1217722	1707497	9/29/2016	270	9,039.17	
1217783	1707555	9/29/2016	270	7,776.40	
1217784	1707556	9/29/2016	270	5,476.45	
1217751	1707526	9/29/2016	270	5,009.50	
1217718	1707495	9/29/2016	270	4,450.00	
1217754	1707529	9/29/2016	270	3,313.86	
1217698	1707480	9/29/2016	270	3,284.25	
1217725	1707500	9/29/2016	270	2,957.11	
1217752	1707527	9/29/2016	270	2,594.00	
1217731	1707506	9/29/2016	270	2,280.00	
1217703	1707484	9/29/2016	270	2,227.25	
1217729	1707504	9/29/2016	270	2,224.00	
1217753	1707528	9/29/2016	270	2,182.26	
1217741	1707516	9/29/2016	270	2,065.00	
1217734	1707509	9/29/2016	270	1,220.00	
1217776	1707551	9/29/2016	270	1,216.26	
1217747	1707522	9/29/2016	270	1,195.38	
1217777	1707552	9/29/2016	270	1,072.97	
1217657	1707458	9/29/2016	270	1,060.00	
1217723	1707498	9/29/2016	270	900.00	
1217740	1707515	9/29/2016	270	712.50	
1217702	1707483	9/29/2016	270	630.00	
1216630	1707448	9/29/2016	270	517.96	
1217748	1707523	9/29/2016	270	459.00	
1217696	1707478	9/29/2016	270	450.00	
1217683	162700909 AIRS DS	9/29/2016	270	448.83	
1217732	1707507	9/29/2016	270	420.00	
1216629	1707447	9/29/2016	270	375.00	
1217711	1707494	9/29/2016	270	300.00	
1217668	1707466	9/29/2016	270	292.27	
1217730	1707505	9/29/2016	270	230.00	
1217749	1707524	9/29/2016	270	197.53	
1217724	1707499	9/29/2016	270	185.27	
1217742	1707517	9/29/2016	270	181.75	
1216628	1707446	9/29/2016	270	170.00	
1217798	1707571	9/29/2016	270	72.00	
1217743	1707518	9/29/2016	270	34.02	
1217744	1707519	9/29/2016	270	16.00	
1217745	1707520	9/29/2016	270	16.00	
1217746	1707521	9/29/2016	270	16.00	
1217726	1707501	9/29/2016	270	15.20	
1217727	1707502	9/29/2016	270	15.20	
1217728	1707503	9/29/2016	270	9.60	
1217658	1707459	9/29/2016	270	4.25	
1217789	1707561	9/29/2016	270	0.53	
1217688	8006853	9/29/2016	270		1,900.75
1217671	162700902	9/29/2016	270		1,722,000.00
1217721	162700904	9/29/2016	270		200,742,339.45

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1217809	162700907	9/29/2016	270		139,000,000.00
1218236	1727024	9/30/2016	270	125,396,839.55	
1217865	1727016	9/30/2016	270	31,000,000.00	
1218153	1707668	9/30/2016	270	2,644,857.06	
1217860	1727015	9/30/2016	270	2,000,000.00	
1218152	1707667	9/30/2016	270	1,618,548.10	
1218213	172700903airs eft	9/30/2016	270	1,314,162.14	
1218225	1727017	9/30/2016	270	1,000,000.00	
1217850	1707613	9/30/2016	270	879,501.00	
1218173	1707688	9/30/2016	270	878,160.47	
1218232	1727020	9/30/2016	270	512,313.89	
1217848	1707612	9/30/2016	270	400,000.00	
1217881	1707643	9/30/2016	270	249,068.85	
1217846	1707610	9/30/2016	270	238,725.56	
1218154	1707669	9/30/2016	270	209,178.81	
1218226	1727002	9/30/2016	270	94,419.35	
1217844	1707608	9/30/2016	270	89,810.00	
1217882	1707644	9/30/2016	270	53,035.74	
1218172	1707687	9/30/2016	270	33,177.22	
1217851	1707614	9/30/2016	270	25,229.12	
1217883	1707645	9/30/2016	270	25,137.97	
1218215	172700904AIRS CC	9/30/2016	270	22,904.53	
1218176	1707689	9/30/2016	270	15,479.36	
1218171	1707686	9/30/2016	270	10,729.75	
1217847	1707611	9/30/2016	270	9,800.00	
1217820	1707587	9/30/2016	270	7,630.00	
1218168	1707683	9/30/2016	270	4,750.75	
1217874	1707636	9/30/2016	270	3,750.00	
1217884	1707646	9/30/2016	270	3,405.52	
1218156	1707671	9/30/2016	270	2,853.35	
1218170	1707685	9/30/2016	270	2,675.19	
1218165	1707680	9/30/2016	270	2,657.00	
1217810	1707577	9/30/2016	270	2,500.00	
1217875	1707637	9/30/2016	270	2,426.91	
1217870	1707632	9/30/2016	270	2,387.28	
1217869	1707631	9/30/2016	270	1,645.00	
1217876	1707638	9/30/2016	270	1,634.98	
1218177	1707690	9/30/2016	270	1,408.56	
1218166	1707681	9/30/2016	270	1,255.00	
1217817	1707584	9/30/2016	270	1,100.00	
1217811	1707578	9/30/2016	270	1,030.00	
1217877	1707639	9/30/2016	270	989.77	
1218163	1707678	9/30/2016	270	969.50	
1217867	1707629	9/30/2016	270	815.00	
1217814	1707581	9/30/2016	270	740.00	
1217835	1707602	9/30/2016	270	740.00	
1217813	1707580	9/30/2016	270	710.00	
1217842	1707607	9/30/2016	270	540.00	
1217878	1707640	9/30/2016	270	535.00	
1217812	1707579	9/30/2016	270	500.00	
1218186	1707698	9/30/2016	270	450.00	
1217818	1707585	9/30/2016	270	430.00	
1217868	1707630	9/30/2016	270	424.58	
1217816	1707583	9/30/2016	270	400.00	
1217834	1707601	9/30/2016	270	390.25	
1217825	1707592	9/30/2016	270	383.32	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1217815	1707582	9/30/2016	270	375.00	
1218169	1707684	9/30/2016	270	370.00	
1217830	1707597	9/30/2016	270	350.35	
1217831	1707598	9/30/2016	270	331.96	
1217836	1707603	9/30/2016	270	302.00	
1218188	1707699	9/30/2016	270	300.00	
1218167	1707682	9/30/2016	270	230.00	
1217879	1707641	9/30/2016	270	223.00	
1218183	1707696	9/30/2016	270	150.00	
1218189	1707700	9/30/2016	270	150.00	
1217832	1707599	9/30/2016	270	112.97	
1217845	1707609	9/30/2016	270	77.75	
1218184	1707697	9/30/2016	270	75.00	
1218190	1707701	9/30/2016	270	75.00	
1218157	1707672	9/30/2016	270	56.84	
1217833	1707600	9/30/2016	270	54.38	
1217819	1707586	9/30/2016	270	50.00	
1218164	1707679	9/30/2016	270	40.00	
1217880	1707642	9/30/2016	270	38.22	
1217871	1707633	9/30/2016	270	33.00	
1218160	1707675	9/30/2016	270	30.40	
1218161	1707676	9/30/2016	270	30.40	
1218155	1707670	9/30/2016	270	30.00	
1217872	1707634	9/30/2016	270	24.01	
1217829	1707596	9/30/2016	270	22.77	
1217826	1707593	9/30/2016	270	20.08	
1217827	1707594	9/30/2016	270	19.89	
1217828	1707595	9/30/2016	270	19.27	
1218162	1707677	9/30/2016	270	19.20	
1218159	1707674	9/30/2016	270	12.75	
1217873	1707635	9/30/2016	270	11.20	
1218158	1707673	9/30/2016	270	10.57	
1217849	8006870 EFT REV (	9/30/2016	270		2,269.00
1218237	1727025	9/30/2016	270		167,519,574.64
1218222	1727001	9/30/2016	270		1,152,292.27
1218783	162601001	10/3/2016	270	350,000,000.00	
1218789	1707763	10/3/2016	270	5,455,438.43	
1218791	1707772	10/3/2016	270	3,556,000.00	
1218792	1707764	10/3/2016	270	1,317,023.35	
1218275	1707730	10/3/2016	270	750,000.00	
1218282	162701001	10/3/2016	270	590,000.00	
1218793	1707765	10/3/2016	270	487,450.00	
1218289	1707737	10/3/2016	270	243,484.17	
1218770	1707744	10/3/2016	270	209,888.43	
1218786	1707758	10/3/2016	270	140,333.95	
1218277	1707731	10/3/2016	270	134,601.69	
1218787	1707759	10/3/2016	270	82,131.90	
1218796	1707768	10/3/2016	270	54,070.86	
1218290	1707738	10/3/2016	270	53,066.62	
1218809	1707773	10/3/2016	270	46,103.57	
1218772	1707745	10/3/2016	270	29,273.06	
1218797	1707769	10/3/2016	270	26,371.24	
1218273	1707729	10/3/2016	270	17,065.00	
1218270	1707727	10/3/2016	270	11,126.00	
1218769	1707743	10/3/2016	270	9,392.46	
1218788	1707760	10/3/2016	270	8,566.56	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1218773	1707746	10/3/2016	270	8,480.07	
1218272	1707728	10/3/2016	270	6,959.75	
1218777	1707750	10/3/2016	270	5,295.60	
1218291	1707739	10/3/2016	270	4,273.97	
1218279	1707735	10/3/2016	270	3,362.19	
1218780	1707752	10/3/2016	270	1,855.00	
1218779	1707751	10/3/2016	270	650.00	
1218288	1707736	10/3/2016	270	302.66	
1218794	1707766	10/3/2016	270	260.40	
1218776	1707749	10/3/2016	270	215.25	
1218774	1707747	10/3/2016	270	66.83	
1218795	1707767	10/3/2016	270	46.03	
1218775	1707748	10/3/2016	270	15.28	
1218283	162701002	10/3/2016	270		1,284,776.19
1218802	162701003	10/3/2016	270		23,117,226.08
1218803	162701004	10/3/2016	270		335,514,605.46
1219180	162601001	10/4/2016	270	35,000,000.00	
1219115	163001004	10/4/2016	270	20,000,000.00	
1219128	162701007 AIRS TA	10/4/2016	270	7,684,388.52	
1219125	1707835	10/4/2016	270	6,088,832.47	
1219118	162701001	10/4/2016	270	2,569,552.38	
1219135	1707836	10/4/2016	270	2,087,155.79	
1219196	1707891	10/4/2016	270	838,322.77	
1219139	1707842	10/4/2016	270	103,300.79	
1219129	162701008 AIRS TA	10/4/2016	270	58,032.83	
1219131	162701010 AIRS DS	10/4/2016	270	54,970.56	
1219117	1707831	10/4/2016	270	46,724.50	
1219200	1707894	10/4/2016	270	37,840.00	
1218828	1707791	10/4/2016	270	30,876.82	
1219167	1707877	10/4/2016	270	21,659.96	
1218829	1707792	10/4/2016	270	16,535.94	
1218826	1707790	10/4/2016	270	16,396.06	
1218813	1707778	10/4/2016	270	12,775.00	
1219105	1707830	10/4/2016	270	12,360.49	
1219187	1707882	10/4/2016	270	10,341.22	
1219183	1707878	10/4/2016	270	10,291.28	
1219192	1707885	10/4/2016	270	9,680.00	
1219198	1707892	10/4/2016	270	7,749.00	
1219199	1707893	10/4/2016	270	7,724.61	
1218818	1707810	10/4/2016	270	5,119.75	
1218832	1707795	10/4/2016	270	4,943.06	
1219078	1707796	10/4/2016	270	4,510.66	
1219093	1707819	10/4/2016	270	3,612.75	
1218814	1707779	10/4/2016	270	3,284.25	
1219121	1707833	10/4/2016	270	2,820.00	
1219100	1707812	10/4/2016	270	2,270.50	
1218815	1707780	10/4/2016	270	2,080.00	
1219188	1707883	10/4/2016	270	1,787.60	
1219145	1707846	10/4/2016	270	1,611.80	
1219171	1707870	10/4/2016	270	1,524.60	
1219193	1707886	10/4/2016	270	1,397.00	
1219119	1707832	10/4/2016	270	1,350.00	
1219186	1707881	10/4/2016	270	1,209.00	
1219106	1707814	10/4/2016	270	1,040.00	
1219095	1707821	10/4/2016	270	925.00	
1219123	1707834	10/4/2016	270	776.27	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1219146	1707847	10/4/2016	270	710.00	
1219098	1707823	10/4/2016	270	593.75	
1219130	162701009 AIRS DS	10/4/2016	270	559.58	
1219185	1707880	10/4/2016	270	530.00	
1219096	1707811	10/4/2016	270	410.00	
1218825	1707789	10/4/2016	270	363.92	
1219094	1707820	10/4/2016	270	290.00	
1219107	1707815	10/4/2016	270	190.00	
1219097	1707822	10/4/2016	270	170.00	
1219104	1707813	10/4/2016	270	85.00	
1219099	1707824	10/4/2016	270	80.00	
1219184	1707879	10/4/2016	270	68.18	
1219190	1707884	10/4/2016	270	56.96	
1219108	1707816	10/4/2016	270	22.80	
1219109	1707817	10/4/2016	270	22.80	
1219091	1707818	10/4/2016	270	14.40	
1219147	1707848	10/4/2016	270	10.00	
1219101	1707825	10/4/2016	270	7.60	
1219102	1707826	10/4/2016	270	7.60	
1219103	1707827	10/4/2016	270	4.80	
1219134	162701002	10/4/2016	270		55,607,671.25
1219175	162701003	10/4/2016	270		22,315,211.10
1219607	162601001	10/5/2016	270	23,000,000.00	
1219506	162701007 AIRS TA	10/5/2016	270	14,932,408.96	
1219567	1707963	10/5/2016	270	5,405,246.91	
1219512	162701002	10/5/2016	270	2,779,027.78	
1219214	1707905	10/5/2016	270	2,682,531.79	
1219568	1707964	10/5/2016	270	1,949,567.89	
1219566	1707962	10/5/2016	270	1,889,973.55	
1219608	162301001	10/5/2016	270	1,000,000.00	
1219592	1707987	10/5/2016	270	985,693.34	
1219494	1707909	10/5/2016	270	533,444.97	
1219496	1707910	10/5/2016	270	393,053.67	
1219569	1707965	10/5/2016	270	384,626.12	
1219488	1707906	10/5/2016	270	240,996.01	
1219498	1707911	10/5/2016	270	200,000.00	
1219206	1707900	10/5/2016	270	112,690.00	
1219554	1707951	10/5/2016	270	79,593.61	
1219511	162701010 AIRS DS	10/5/2016	270	54,003.49	
1219541	1707940	10/5/2016	270	41,833.46	
1219591	1707985	10/5/2016	270	28,073.20	
1219508	162701008 AIRS TA	10/5/2016	270	24,815.47	
1219570	1707966	10/5/2016	270	21,308.26	
1219542	1707941	10/5/2016	270	18,863.84	
1219544	1707942	10/5/2016	270	18,316.83	
1219545	1707943	10/5/2016	270	10,001.27	
1219596	1707988	10/5/2016	270	9,668.67	
1219546	1707944	10/5/2016	270	9,393.84	
1219538	1707939	10/5/2016	270	7,634.53	
1219501	1707912	10/5/2016	270	7,566.20	
1219547	1707945	10/5/2016	270	5,842.13	
1219530	1707932	10/5/2016	270	4,131.75	
1219548	1707946	10/5/2016	270	3,114.20	
1219551	1707949	10/5/2016	270	2,070.00	
1219490	1707907	10/5/2016	270	1,500.00	
1219503	1707913	10/5/2016	270	1,344.56	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1219533	1707934	10/5/2016	270	1,270.00	
1219505	1707914	10/5/2016	270	925.00	
1219492	1707908	10/5/2016	270	575.00	
1219535	1707936	10/5/2016	270	480.00	
1219600	1707993	10/5/2016	270	349.20	
1219549	1707947	10/5/2016	270	339.50	
1219532	1707933	10/5/2016	270	330.00	
1219510	162701009 AIRS DS	10/5/2016	270	321.51	
1219552	1707950	10/5/2016	270	265.00	
1219534	1707935	10/5/2016	270	230.00	
1219610	1707994	10/5/2016	270	97.00	
1219550	1707948	10/5/2016	270	42.00	
1219583	1707979	10/5/2016	270	21.40	
1219536	1707937	10/5/2016	270	20.00	
1219584	1707980	10/5/2016	270	20.00	
1219507	1707915	10/5/2016	270	4.25	
1219516	8006873	10/5/2016	270		40,110.92
1219543	162701003	10/5/2016	270		56,102,835.79
1219491	162701001	10/5/2016	270		533,444.97
1219902	162701001	10/6/2016	270	62,269,644.72	
1219935	1708065	10/6/2016	270	52,929,234.36	
1219865	162701007 AIRS TA	10/6/2016	270	6,731,566.52	
1219952	1708066	10/6/2016	270	3,034,386.89	
1219947	1708061	10/6/2016	270	2,361,286.53	
1219998	1708117	10/6/2016	270	1,653,000.00	
1219980	1708103	10/6/2016	270	285,819.69	
1219978	1708090	10/6/2016	270	207,680.72	
1219913	1708041	10/6/2016	270	156,455.00	
1219909	1708037	10/6/2016	270	145,147.50	
1220004	1708124	10/6/2016	270	84,820.84	
1219871	1708003	10/6/2016	270	84,789.84	
1219910	1708038	10/6/2016	270	80,437.50	
1219953	1708067	10/6/2016	270	74,259.17	
1219866	162701008 AIRS TA	10/6/2016	270	70,944.06	
1219914	1708042	10/6/2016	270	67,055.00	
1219949	1708062	10/6/2016	270	52,796.08	
1219872	1708004	10/6/2016	270	40,026.22	
1219954	1708068	10/6/2016	270	31,768.80	
1219955	1708069	10/6/2016	270	28,150.68	
1219879	1708011	10/6/2016	270	17,473.04	
1219873	1708005	10/6/2016	270	12,895.47	
1219888	1708020	10/6/2016	270	11,597.00	
1219958	1708072	10/6/2016	270	10,480.34	
1219950	1708063	10/6/2016	270	9,790.69	
1219996	1708116	10/6/2016	270	8,466.50	
1219956	1708070	10/6/2016	270	8,125.99	
1219951	1708064	10/6/2016	270	7,502.06	
1219612	1707996	10/6/2016	270	6,821.50	
1219957	1708071	10/6/2016	270	5,684.51	
1219960	1708074	10/6/2016	270	4,644.50	
1219874	1708006	10/6/2016	270	4,634.17	
1219961	1708075	10/6/2016	270	2,564.76	
1219962	1708076	10/6/2016	270	2,498.00	
1219890	1708022	10/6/2016	270	2,360.00	
1219989	1708105	10/6/2016	270	2,120.00	
1219963	1708077	10/6/2016	270	2,087.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1219875	1708007	10/6/2016	270	2,081.53	
1219993	1708107	10/6/2016	270	1,752.00	
1219964	1708078	10/6/2016	270	1,532.00	
1219868	162701010 AIRS DS	10/6/2016	270	1,370.82	
1219965	1708079	10/6/2016	270	1,075.58	
1219876	1708008	10/6/2016	270	1,000.00	
1219889	1708021	10/6/2016	270	960.00	
1219967	1708080	10/6/2016	270	930.00	
1219959	1708073	10/6/2016	270	798.68	
1219921	1708049	10/6/2016	270	644.87	
1219892	1708024	10/6/2016	270	529.00	
1219877	1708009	10/6/2016	270	443.00	
1219891	1708023	10/6/2016	270	430.00	
1219968	1708081	10/6/2016	270	363.03	
1219969	1708082	10/6/2016	270	358.16	
1219970	1708083	10/6/2016	270	349.00	
1219971	1708084	10/6/2016	270	310.00	
1219911	1708039	10/6/2016	270	290.43	
1219984	1708104	10/6/2016	270	196.75	
1219897	1708029	10/6/2016	270	175.00	
1219878	1708010	10/6/2016	270	168.00	
1219991	1708106	10/6/2016	270	125.00	
1219912	1708040	10/6/2016	270	94.15	
1219893	1708025	10/6/2016	270	90.00	
1219867	162701009 AIRS DS	10/6/2016	270	89.50	
1219972	1708085	10/6/2016	270	77.28	
1219894	1708026	10/6/2016	270	53.20	
1219895	1708027	10/6/2016	270	53.20	
1219997	1708118	10/6/2016	270	47.95	
1219896	1708028	10/6/2016	270	33.60	
1219973	1708086	10/6/2016	270	12.00	
1219974	1708087	10/6/2016	270	12.00	
1219975	1708088	10/6/2016	270	12.00	
1219976	1708089	10/6/2016	270	4.00	
1219870	8006874	10/6/2016	270		18,012.39
1219905	162701002	10/6/2016	270		12,916,564.27
1219987	162601001	10/6/2016	270		118,000,000.00
1220396	162601001	10/7/2016	270	90,000,000.00	
1220357	162701003	10/7/2016	270	41,676,672.22	
1220324	163001003	10/7/2016	270	19,000,000.00	
1220329	162701002	10/7/2016	270	13,497,017.00	
1220337	162701007 AIRS TA	10/7/2016	270	7,208,546.27	
1220460	1708256	10/7/2016	270	1,049,844.37	
1220469	1708259	10/7/2016	270	672,081.65	
1220457	1708255	10/7/2016	270	595,174.54	
1220013	1708131	10/7/2016	270	503,864.09	
1220319	1708143	10/7/2016	270	405,981.02	
1220455	1708254	10/7/2016	270	341,396.13	
1220382	1708182	10/7/2016	270	82,375.62	
1220453	1708253	10/7/2016	270	79,299.20	
1220380	1708180	10/7/2016	270	78,912.70	
1220313	1708137	10/7/2016	270	56,074.70	
1220468	1708258	10/7/2016	270	55,921.00	
1220420	1708203	10/7/2016	270	45,746.37	
1220315	1708139	10/7/2016	270	43,391.00	
1220421	1708204	10/7/2016	270	30,745.88	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1220452	1708252	10/7/2016	270	26,379.21	
1220316	1708140	10/7/2016	270	25,600.69	
1220384	1708184	10/7/2016	270	25,120.77	
1220451	1708251	10/7/2016	270	22,075.37	
1220476	1708266	10/7/2016	270	21,264.16	
1220449	1708250	10/7/2016	270	20,399.83	
1220427	1708207	10/7/2016	270	16,203.81	
1220443	1708215	10/7/2016	270	14,836.35	
1220467	1708257	10/7/2016	270	14,364.97	
1220314	1708138	10/7/2016	270	14,169.68	
1220317	1708141	10/7/2016	270	13,498.60	
1220447	1708249	10/7/2016	270	13,039.00	
1220445	1708248	10/7/2016	270	10,796.86	
1220433	1708210	10/7/2016	270	10,671.55	
1220340	162701010 AIRS DS	10/7/2016	270	10,218.48	
1220338	162701008 AIRS TA	10/7/2016	270	7,489.73	
1220442	1708247	10/7/2016	270	6,718.00	
1220435	1708211	10/7/2016	270	5,500.00	
1220446	1708217	10/7/2016	270	5,043.64	
1220328	1708147	10/7/2016	270	5,034.00	
1220440	1708246	10/7/2016	270	4,588.02	
1220438	1708245	10/7/2016	270	4,558.67	
1220419	1708237	10/7/2016	270	3,710.46	
1220422	1708205	10/7/2016	270	3,095.18	
1220379	1708179	10/7/2016	270	2,110.00	
1220466	1708273	10/7/2016	270	1,907.00	
1220436	1708244	10/7/2016	270	1,664.00	
1220434	1708243	10/7/2016	270	1,598.34	
1220343	1708149	10/7/2016	270	1,375.00	
1220441	1708214	10/7/2016	270	1,362.37	
1220381	1708181	10/7/2016	270	1,316.14	
1220345	1708151	10/7/2016	270	1,301.00	
1220011	1708129	10/7/2016	270	1,290.00	
1220012	1708130	10/7/2016	270	1,230.00	
1220010	1708128	10/7/2016	270	1,225.00	
1220439	1708213	10/7/2016	270	976.27	
1220009	1708127	10/7/2016	270	475.00	
1220477	1708267	10/7/2016	270	450.00	
1220431	1708209	10/7/2016	270	446.08	
1220413	1708234	10/7/2016	270	445.00	
1220432	1708242	10/7/2016	270	432.92	
1220342	1708148	10/7/2016	270	420.00	
1220430	1708241	10/7/2016	270	410.00	
1220428	1708240	10/7/2016	270	350.00	
1220478	1708268	10/7/2016	270	348.00	
1220339	162701009 AIRS DS	10/7/2016	270	310.27	
1220479	1708269	10/7/2016	270	300.00	
1220444	1708216	10/7/2016	270	289.99	
1220377	1708177	10/7/2016	270	272.50	
1220344	1708150	10/7/2016	270	260.00	
1220426	1708239	10/7/2016	270	231.00	
1220320	1708144	10/7/2016	270	200.00	
1220346	1708152	10/7/2016	270	170.00	
1220378	1708178	10/7/2016	270	152.00	
1220424	1708238	10/7/2016	270	146.00	
1220417	1708236	10/7/2016	270	105.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1220480	1708270	10/7/2016	270	75.00	
1220481	1708271	10/7/2016	270	75.00	
1220383	1708183	10/7/2016	270	59.69	
1220425	1708206	10/7/2016	270	50.74	
1220437	1708212	10/7/2016	270	40.00	
1220318	1708142	10/7/2016	270	29.00	
1220429	1708208	10/7/2016	270	19.32	
1220347	1708153	10/7/2016	270	7.60	
1220348	1708154	10/7/2016	270	7.60	
1220349	1708155	10/7/2016	270	4.80	
1220482	1708272	10/7/2016	270	4.25	
1220415	1708235	10/7/2016	270	4.00	
1220341	8006878	10/7/2016	270		22,287.18
1220387	162701004	10/7/2016	270		160,858,114.31
1220326	162701001	10/7/2016	270		14,956,227.00
1220495	173001003	10/10/2016	270	11,000,000.00	
1220722	1708300	10/10/2016	270	127,442.00	
1220756	1708327	10/10/2016	270	94,750.00	
1220706	1708284	10/10/2016	270	68,068.71	
1220738	1708315	10/10/2016	270	9,568.81	
1220723	1708301	10/10/2016	270	6,960.33	
1220713	1708291	10/10/2016	270	6,666.00	
1220735	1708314	10/10/2016	270	4,280.75	
1220749	1708324	10/10/2016	270	3,442.00	
1220753	1708325	10/10/2016	270	2,683.00	
1220724	1708302	10/10/2016	270	1,925.00	
1220707	1708285	10/10/2016	270	1,684.00	
1220715	1708293	10/10/2016	270	1,313.00	
1220717	1708295	10/10/2016	270	1,190.00	
1220714	1708292	10/10/2016	270	580.00	
1220754	1708326	10/10/2016	270	377.40	
1220716	1708294	10/10/2016	270	250.00	
1220727	1708303	10/10/2016	270	230.00	
1220718	1708296	10/10/2016	270	220.00	
1220730	1708304	10/10/2016	270	97.00	
1220757	1708328	10/10/2016	270	17.44	
1220719	1708297	10/10/2016	270	15.20	
1220720	1708298	10/10/2016	270	15.20	
1220721	1708299	10/10/2016	270	9.60	
1220737	Back Out Journal Er	10/10/2016	270		11,000,000.00
1220999	162701001	10/11/2016	270	27,843,191.00	
1220997	163001003	10/11/2016	270	11,000,000.00	
1221011	162701007 AIRS TA	10/11/2016	270	6,572,386.36	
1221028	1708344	10/11/2016	270	3,381,250.77	
1221055	1708370	10/11/2016	270	1,367,481.82	
1221103	1708415	10/11/2016	270	1,250,000.00	
1221000	162701002	10/11/2016	270	571,374.84	
1221019	1708336	10/11/2016	270	442,812.45	
1221024	1708404	10/11/2016	270	334,962.50	
1221083	1708414	10/11/2016	270	300,000.00	
1221029	1708345	10/11/2016	270	290,335.14	
1220764	1708330	10/11/2016	270	279,605.00	
1220765	1708331	10/11/2016	270	224,783.00	
1221033	1708349	10/11/2016	270	216,869.87	
1221030	1708346	10/11/2016	270	216,025.09	
1221034	1708350	10/11/2016	270	202,387.89	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1221020	1708337	10/11/2016	270	188,086.00	
1221021	1708338	10/11/2016	270	158,195.00	
1221035	1708351	10/11/2016	270	136,009.54	
1221022	1708339	10/11/2016	270	110,718.68	
1221031	1708347	10/11/2016	270	87,868.77	
1221077	1708398	10/11/2016	270	67,900.00	
1221107	1708418	10/11/2016	270	61,064.74	
1221023	1708340	10/11/2016	270	48,504.38	
1221012	162701008 AIRS TA	10/11/2016	270	46,680.77	
1221104	1708416	10/11/2016	270	44,779.99	
1221036	1708352	10/11/2016	270	44,452.50	
1221054	1708369	10/11/2016	270	43,901.26	
1221037	1708353	10/11/2016	270	37,065.70	
1221025	1708341	10/11/2016	270	30,144.71	
1221039	1708354	10/11/2016	270	26,151.35	
1221069	1708389	10/11/2016	270	24,742.22	
1221026	1708342	10/11/2016	270	14,999.35	
1221106	1708417	10/11/2016	270	14,221.30	
1221042	1708357	10/11/2016	270	10,767.93	
1221075	1708396	10/11/2016	270	10,517.55	
1221015	162701010 AIRS DS	10/11/2016	270	8,877.01	
1221027	1708343	10/11/2016	270	7,816.28	
1221076	1708397	10/11/2016	270	6,358.96	
1221032	1708348	10/11/2016	270	5,185.47	
1221043	1708358	10/11/2016	270	5,003.75	
1221044	1708359	10/11/2016	270	4,399.93	
1221014	162701009 AIRS DS	10/11/2016	270	3,221.83	
1221045	1708360	10/11/2016	270	1,450.00	
1221046	1708361	10/11/2016	270	1,432.97	
1221074	1708395	10/11/2016	270	1,215.13	
1221047	1708362	10/11/2016	270	563.00	
1221040	1708355	10/11/2016	270	500.22	
1221048	1708363	10/11/2016	270	372.60	
1221108	1708419	10/11/2016	270	350.00	
1221049	1708364	10/11/2016	270	331.11	
1221041	1708356	10/11/2016	270	289.27	
1221050	1708365	10/11/2016	270	283.00	
1221051	1708366	10/11/2016	270	216.00	
1221052	1708367	10/11/2016	270	72.74	
1221053	1708368	10/11/2016	270	20.00	
1221017	8006880	10/11/2016	270		5,658.48
1221110	162601001	10/11/2016	270		7,000,000.00
1221099	162701003	10/11/2016	270		48,435,027.09
1221380	162701003	10/12/2016	270	71,000,000.00	
1221420	1708452	10/12/2016	270	36,195,024.40	
1221390	162701007 AIRS TA	10/12/2016	270	25,448,157.44	
1221375	163001003	10/12/2016	270	10,000,000.00	
1221557	1708559	10/12/2016	270	6,533,917.93	
1221473	1708498	10/12/2016	270	1,745,803.06	
1221471	1708496	10/12/2016	270	1,722,928.99	
1221394	162701005	10/12/2016	270	1,019,997.11	
1221559	1708560	10/12/2016	270	419,834.12	
1221475	1708499	10/12/2016	270	223,125.98	
1221381	162701004	10/12/2016	270	208,022.92	
1221404	1708439	10/12/2016	270	105,384.53	
1221476	1708500	10/12/2016	270	100,696.03	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1221398	1708435	10/12/2016	270	77,157.00	
1221400	1708437	10/12/2016	270	75,387.70	
1221477	1708501	10/12/2016	270	31,466.39	
1221405	1708440	10/12/2016	270	29,984.68	
1221392	162701008 AIRS TA	10/12/2016	270	29,885.78	
1221399	1708436	10/12/2016	270	20,200.00	
1221406	1708441	10/12/2016	270	19,329.53	
1221408	1708443	10/12/2016	270	18,012.75	
1221562	1708567	10/12/2016	270	15,652.22	
1221520	1708539	10/12/2016	270	13,930.95	
1221424	1708461	10/12/2016	270	12,850.00	
1221446	1708471	10/12/2016	270	11,671.20	
1221410	1708444	10/12/2016	270	11,364.29	
1221478	1708502	10/12/2016	270	8,806.42	
1221484	1708505	10/12/2016	270	8,384.46	
1221411	1708445	10/12/2016	270	6,993.67	
1221397	1708434	10/12/2016	270	6,733.28	
1221480	1708503	10/12/2016	270	6,708.40	
1221412	1708446	10/12/2016	270	6,541.65	
1221498	1708517	10/12/2016	270	4,850.00	
1221413	1708447	10/12/2016	270	4,793.46	
1221454	1708479	10/12/2016	270	3,710.00	
1221403	1708438	10/12/2016	270	3,007.13	
1221566	1708564	10/12/2016	270	2,992.40	
1221429	1708462	10/12/2016	270	2,989.75	
1221485	1708506	10/12/2016	270	2,744.00	
1221414	1708448	10/12/2016	270	2,646.49	
1221486	1708507	10/12/2016	270	2,407.80	
1221472	1708497	10/12/2016	270	2,331.21	
1221565	1708563	10/12/2016	270	2,224.25	
1221488	1708508	10/12/2016	270	1,984.90	
1221560	1708566	10/12/2016	270	1,968.15	
1221441	1708504	10/12/2016	270	1,827.54	
1221453	1708478	10/12/2016	270	1,765.00	
1221490	1708510	10/12/2016	270	1,737.63	
1221416	1708449	10/12/2016	270	1,138.28	
1221417	1708450	10/12/2016	270	1,026.60	
1221456	1708481	10/12/2016	270	960.35	
1221497	1708516	10/12/2016	270	925.00	
1221491	1708511	10/12/2016	270	769.95	
1221407	1708442	10/12/2016	270	708.97	
1221449	1708475	10/12/2016	270	501.00	
1221393	162701009 AIRS DS	10/12/2016	270	482.92	
1221489	1708509	10/12/2016	270	422.69	
1221418	1708451	10/12/2016	270	420.00	
1221563	1708561	10/12/2016	270	389.00	
1221523	1708565	10/12/2016	270	370.00	
1221492	1708512	10/12/2016	270	362.39	
1221452	1708477	10/12/2016	270	320.00	
1221455	1708480	10/12/2016	270	300.00	
1221493	1708513	10/12/2016	270	289.69	
1221495	1708514	10/12/2016	270	254.00	
1221496	1708515	10/12/2016	270	235.00	
1221102	1708421	10/12/2016	270	87.30	
1221451	1708476	10/12/2016	270	80.00	
1221447	1708472	10/12/2016	270	45.60	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1221448	1708473	10/12/2016	270	45.60	
1221499	1708518	10/12/2016	270	42.00	
1221564	1708562	10/12/2016	270	34.00	
1221450	1708474	10/12/2016	270	28.80	
1221438	DFA EFT REV 10-1:	10/12/2016	270		2,605.28
1221445	DFA EFT CC REV 1	10/12/2016	270		1,500.00
1221378	162701001	10/12/2016	270		36,195,024.40
1221379	162701002	10/12/2016	270		68,803,158.00
1221401	162701006	10/12/2016	270		25,640,474.85
1221444	162701010	10/12/2016	270		24,949,773.50
1221540	162701011	10/12/2016	270		297.50
1222726	1708673	10/13/2016	270	209,827,458.98	
1222637	172701003 AIRS EF	10/13/2016	270	29,451,919.78	
1222636	172701004	10/13/2016	270	13,000,000.00	
1222635	172701002	10/13/2016	270	1,762,000.00	
1222724	1708671	10/13/2016	270	1,052,589.68	
1222743	1708685	10/13/2016	270	1,003,941.78	
1222605	1708589	10/13/2016	270	893,315.90	
1222626	1708602	10/13/2016	270	738,676.83	
1222759	1708701	10/13/2016	270	600,000.00	
1222729	1708675	10/13/2016	270	345,443.95	
1222731	1708676	10/13/2016	270	213,733.00	
1222599	1708583	10/13/2016	270	211,581.65	
1222672	1708634	10/13/2016	270	201,191.94	
1222673	1708635	10/13/2016	270	195,261.22	
1222611	1708579	10/13/2016	270	165,424.72	
1222747	1708688	10/13/2016	270	97,820.42	
1221577	1708580	10/13/2016	270	95,129.68	
1222745	1708686	10/13/2016	270	91,594.05	
1222733	1708678	10/13/2016	270	83,891.28	
1222734	1708679	10/13/2016	270	78,881.77	
1222770	1708714	10/13/2016	270	72,497.63	
1222639	1708603	10/13/2016	270	60,037.37	
1222776	1708719	10/13/2016	270	55,973.35	
1222597	1708581	10/13/2016	270	55,656.06	
1222674	1708636	10/13/2016	270	50,008.01	
1222598	1708582	10/13/2016	270	41,483.92	
1222725	1708672	10/13/2016	270	37,069.76	
1222773	1708715	10/13/2016	270	27,236.00	
1222668	1708630	10/13/2016	270	24,117.21	
1222760	1708702	10/13/2016	270	23,100.20	
1222757	1708700	10/13/2016	270	20,697.84	
1222600	1708584	10/13/2016	270	19,133.06	
1222765	1708707	10/13/2016	270	16,060.00	
1222764	1708706	10/13/2016	270	10,198.12	
1222669	1708631	10/13/2016	270	9,374.13	
1222774	1708716	10/13/2016	270	9,160.00	
1222601	1708585	10/13/2016	270	8,513.81	
1222767	1708709	10/13/2016	270	8,298.83	
1222602	1708586	10/13/2016	270	8,270.85	
1222735	1708680	10/13/2016	270	6,647.97	
1222705	172701009	10/13/2016	270	6,518.06	
1222736	1708681	10/13/2016	270	6,259.45	
1222603	1708587	10/13/2016	270	6,223.65	
1222664	1708720	10/13/2016	270	5,930.00	
1222604	1708588	10/13/2016	270	5,809.90	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1222651	1708614	10/13/2016	270	5,720.00	
1222758	172701013	10/13/2016	270	5,333.33	
1222738	1708682	10/13/2016	270	4,967.48	
1222640	1708604	10/13/2016	270	4,118.00	
1222670	1708632	10/13/2016	270	4,108.38	
1222732	1708677	10/13/2016	270	4,009.76	
1222650	1708613	10/13/2016	270	3,771.36	
1222616	1708597	10/13/2016	270	3,514.34	
1222606	1708590	10/13/2016	270	3,489.68	
1222675	1708637	10/13/2016	270	3,148.49	
1222740	1708683	10/13/2016	270	3,052.46	
1222607	1708591	10/13/2016	270	2,911.26	
1222746	1708687	10/13/2016	270	2,296.00	
1222678	1708640	10/13/2016	270	1,920.00	
1222676	1708638	10/13/2016	270	1,384.25	
1222777	1708717	10/13/2016	270	1,225.00	
1222642	1708606	10/13/2016	270	1,103.00	
1222644	1708608	10/13/2016	270	1,030.00	
1222768	1708710	10/13/2016	270	1,011.32	
1222608	1708592	10/13/2016	270	951.07	
1222677	1708639	10/13/2016	270	806.88	
1222609	1708593	10/13/2016	270	709.66	
1222681	1708642	10/13/2016	270	600.00	
1222772	1708718	10/13/2016	270	525.00	
1222610	1708594	10/13/2016	270	443.67	
1222641	1708605	10/13/2016	270	340.00	
1222742	1708684	10/13/2016	270	334.44	
1222645	1708609	10/13/2016	270	200.00	
1222775	1708721	10/13/2016	270	200.00	
1222728	1708674	10/13/2016	270	180.83	
1222761	1708703	10/13/2016	270	172.00	
1222766	1708708	10/13/2016	270	170.50	
1222643	1708607	10/13/2016	270	150.00	
1222748	1708689	10/13/2016	270	90.00	
1222749	1708690	10/13/2016	270	60.44	
1222653	1708615	10/13/2016	270	46.75	
1222762	1708704	10/13/2016	270	32.00	
1222680	1708641	10/13/2016	270	20.00	
1222646	1708610	10/13/2016	270	7.60	
1222648	1708611	10/13/2016	270	7.60	
1222649	1708612	10/13/2016	270	4.80	
1222671	1708633	10/13/2016	270	4.76	
1222763	1708705	10/13/2016	270	2.00	
1222634	172701001	10/13/2016	270		2,404,156.00
1222638	DFA EFT REV 10-1:	10/13/2016	270		3,186.85
1222701	Correct #1707087	10/13/2016	270		36.60
1222667	172701005	10/13/2016	270		143,044,907.26
1222702	172701008	10/13/2016	270		6,518.06
1222727	172701011	10/13/2016	270		15,917,064.81
1222730	172701012	10/13/2016	270		98,000,000.00
1223117	172701007	10/14/2016	270	213,648,481.94	
1223186	172701015	10/14/2016	270	47,000,000.00	
1223108	172701002eft airs	10/14/2016	270	33,022,408.11	
1223222	172701016	10/14/2016	270	20,000,000.00	
1222790	1708733	10/14/2016	270	14,090,151.81	
1223107	172701001	10/14/2016	270	12,000,000.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1223199	1708847	10/14/2016	270	8,853,891.26	
1223187	1708836	10/14/2016	270	7,650,642.82	
1223176	1708849	10/14/2016	270	5,124,190.78	
1223189	1708838	10/14/2016	270	4,814,603.11	
1223188	1708837	10/14/2016	270	2,120,445.88	
1223200	1708851	10/14/2016	270	1,650,604.85	
1223213	1708862	10/14/2016	270	748,631.74	
1223201	1708852	10/14/2016	270	310,486.64	
1223195	1708850	10/14/2016	270	195,157.73	
1223190	1708839	10/14/2016	270	133,247.00	
1223113	1708781	10/14/2016	270	92,916.63	
1223109	172701003cc airs	10/14/2016	270	82,784.20	
1223115	1708783	10/14/2016	270	82,324.44	
1223220	1708868	10/14/2016	270	73,801.48	
1223191	1708840	10/14/2016	270	40,935.30	
1223061	1708736	10/14/2016	270	36,841.26	
1223163	1708815	10/14/2016	270	28,048.00	
1223225	1708869	10/14/2016	270	27,035.33	
1223164	1708834	10/14/2016	270	23,471.06	
1223064	1708739	10/14/2016	270	17,126.72	
1223226	1708870	10/14/2016	270	17,037.97	
1223227	1708871	10/14/2016	270	16,947.59	
1223081	1708756	10/14/2016	270	16,164.00	
1223185	1708835	10/14/2016	270	15,148.68	
1223147	1708801	10/14/2016	270	14,791.47	
1223118	1708784	10/14/2016	270	8,848.50	
1223062	1708737	10/14/2016	270	8,648.90	
1223198	1708846	10/14/2016	270	7,951.00	
1223193	1708842	10/14/2016	270	7,753.79	
1223111	1708780	10/14/2016	270	6,766.15	
1223059	1708734	10/14/2016	270	6,195.00	
1223063	1708738	10/14/2016	270	5,000.00	
1223083	1708758	10/14/2016	270	3,955.00	
1223120	1708785	10/14/2016	270	3,847.17	
1223090	1708765	10/14/2016	270	3,647.85	
1223122	1708786	10/14/2016	270	3,586.00	
1223085	1708760	10/14/2016	270	2,018.00	
1223142	1708799	10/14/2016	270	1,850.00	
1223060	1708735	10/14/2016	270	1,665.66	
1223192	1708841	10/14/2016	270	1,481.00	
1223082	1708757	10/14/2016	270	1,320.00	
1223123	1708787	10/14/2016	270	1,300.91	
1223194	1708843	10/14/2016	270	1,147.79	
1223110	172701004ifta cc air	10/14/2016	270	1,018.68	
1223145	1708800	10/14/2016	270	757.50	
1223084	1708759	10/14/2016	270	740.00	
1223125	1708788	10/14/2016	270	550.00	
1223127	1708789	10/14/2016	270	417.00	
1223196	1708844	10/14/2016	270	411.41	
1222783	1708725	10/14/2016	270	375.00	
1223129	1708790	10/14/2016	270	290.83	
1223130	1708791	10/14/2016	270	246.75	
1223149	1708802	10/14/2016	270	239.68	
1222780	1708722	10/14/2016	270	225.00	
1223214	1708863	10/14/2016	270	200.00	
1223132	1708792	10/14/2016	270	185.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1223114	1708782	10/14/2016	270	184.02	
1223086	1708761	10/14/2016	270	180.00	
1222781	1708723	10/14/2016	270	150.00	
1222782	1708724	10/14/2016	270	150.00	
1223134	1708793	10/14/2016	270	129.60	
1223197	1708845	10/14/2016	270	80.03	
1223073	1708748	10/14/2016	270	70.00	
1223087	1708762	10/14/2016	270	68.40	
1223088	1708763	10/14/2016	270	68.40	
1223089	1708764	10/14/2016	270	43.20	
1223215	1708864	10/14/2016	270	23.00	
1223135	1708794	10/14/2016	270	20.00	
1223137	1708795	10/14/2016	270	15.00	
1223138	1708796	10/14/2016	270	12.00	
1223074	1708749	10/14/2016	270	10.00	
1223140	1708797	10/14/2016	270	8.00	
1223141	1708798	10/14/2016	270	4.00	
1222791	DFA EFT REV 10-1	10/14/2016	270		6,408.66
1223112	172701005	10/14/2016	270		1,714,000.00
1223116	172701006	10/14/2016	270		14,090,151.81
1223148	172701010	10/14/2016	270		357,993,564.94
1223563	162701007 AIRS TA	10/17/2016	270	53,758,816.96	
1223552	163001004	10/17/2016	270	11,000,000.00	
1223551	163001003	10/17/2016	270	9,000,000.00	
1223555	162701002	10/17/2016	270	5,767,000.00	
1223598	1708930	10/17/2016	270	2,731,576.76	
1223628	162701005	10/17/2016	270	1,872,773.93	
1223646	162301001	10/17/2016	270	1,000,000.00	
1223566	162701009 AIRS DS	10/17/2016	270	654,651.99	
1223624	1708951	10/17/2016	270	531,000.00	
1223582	1708915	10/17/2016	270	219,336.00	
1223539	1708894	10/17/2016	270	195,594.22	
1223625	162701004	10/17/2016	270	187,143.30	
1223587	1708919	10/17/2016	270	131,808.65	
1223640	1708960	10/17/2016	270	80,934.84	
1223594	1708925	10/17/2016	270	52,180.78	
1223531	1708885	10/17/2016	270	47,401.82	
1223600	1708932	10/17/2016	270	41,054.00	
1223597	1708929	10/17/2016	270	37,904.41	
1223590	1708922	10/17/2016	270	32,377.85	
1223542	1708897	10/17/2016	270	27,607.47	
1223599	1708931	10/17/2016	270	20,261.59	
1223579	1708917	10/17/2016	270	20,203.20	
1223564	162701008 AIRS TA	10/17/2016	270	19,056.95	
1223636	1708953	10/17/2016	270	14,934.47	
1223567	162701010 AIRS DS	10/17/2016	270	14,916.70	
1223601	1708933	10/17/2016	270	11,556.83	
1223569	162701011 AIRS DS	10/17/2016	270	9,580.51	
1223583	1708916	10/17/2016	270	6,373.21	
1223572	1708906	10/17/2016	270	5,361.00	
1223602	1708934	10/17/2016	270	4,283.28	
1223588	1708920	10/17/2016	270	3,435.03	
1223543	1708898	10/17/2016	270	3,314.00	
1223541	1708896	10/17/2016	270	3,123.64	
1223635	1708952	10/17/2016	270	2,038.65	
1223615	1708945	10/17/2016	270	1,892.61	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1223591	1708923	10/17/2016	270	1,505.00	
1223576	1708910	10/17/2016	270	1,314.00	
1223574	1708908	10/17/2016	270	1,145.00	
1223585	1708887	10/17/2016	270	925.00	
1223603	1708935	10/17/2016	270	765.00	
1223532	1708886	10/17/2016	270	700.00	
1223593	1708924	10/17/2016	270	682.50	
1223533	1708888	10/17/2016	270	575.00	
1223573	1708907	10/17/2016	270	430.00	
1223589	1708921	10/17/2016	270	266.09	
1223535	1708890	10/17/2016	270	225.00	
1223575	1708909	10/17/2016	270	220.00	
1223536	1708891	10/17/2016	270	150.00	
1223537	1708892	10/17/2016	270	147.00	
1223538	1708893	10/17/2016	270	84.00	
1223577	1708911	10/17/2016	270	70.00	
1223586	1708918	10/17/2016	270	64.25	
1223540	1708895	10/17/2016	270	57.60	
1223534	1708889	10/17/2016	270	50.00	
1223578	1708912	10/17/2016	270	45.60	
1223580	1708913	10/17/2016	270	45.60	
1223581	1708914	10/17/2016	270	28.80	
1223527	DFA EFT REV 10-17	10/17/2016	270		14,638.03
1223570	162701003	10/17/2016	270		19,997,150.18
1223554	162701001	10/17/2016	270		1,795,000.00
1223627	162701015	10/17/2016	270		64,000,000.00
1223648	Back Out Journal Er	10/17/2016	270		1,000,000.00
1223996	162701007 AIRS TA	10/18/2016	270	125,726,868.29	
1223983	163001003	10/18/2016	270	11,000,000.00	
1224033	1709019	10/18/2016	270	1,824,127.43	
1224067	1709049	10/18/2016	270	1,265,954.46	
1224032	1709018	10/18/2016	270	683,758.04	
1223928	1708980	10/18/2016	270	405,952.13	
1224066	1709048	10/18/2016	270	308,029.39	
1223901	1708971	10/18/2016	270	166,059.52	
1223924	1708976	10/18/2016	270	93,659.75	
1224030	1709016	10/18/2016	270	66,539.83	
1224035	1709021	10/18/2016	270	43,256.00	
1223926	1708978	10/18/2016	270	33,166.20	
1223997	162701008 AIRS TA	10/18/2016	270	30,746.57	
1223927	1708979	10/18/2016	270	27,409.68	
1223930	1708982	10/18/2016	270	19,342.33	
1223900	1708970	10/18/2016	270	18,888.25	
1224006	1708991	10/18/2016	270	15,695.63	
1224036	1709022	10/18/2016	270	15,635.00	
1223918	1708974	10/18/2016	270	9,536.93	
1223917	1708973	10/18/2016	270	8,546.23	
1223986	162701002	10/18/2016	270	7,208.61	
1224060	1709046	10/18/2016	270	5,823.28	
1224011	1708995	10/18/2016	270	3,456.00	
1224008	1708993	10/18/2016	270	3,400.00	
1224031	1709017	10/18/2016	270	3,049.17	
1223999	162701009 AIRS DS	10/18/2016	270	2,707.25	
1224005	1708990	10/18/2016	270	2,296.81	
1224000	162701010 AIRS DS	10/18/2016	270	1,726.49	
1224013	1708997	10/18/2016	270	1,460.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1223929	1708981	10/18/2016	270	1,257.10	
1224065	1709047	10/18/2016	270	1,176.60	
1224015	1708999	10/18/2016	270	932.00	
1224009	1708994	10/18/2016	270	742.50	
1223916	1708972	10/18/2016	270	443.00	
1224007	1708992	10/18/2016	270	328.46	
1224012	1708996	10/18/2016	270	280.00	
1224014	1708998	10/18/2016	270	280.00	
1224034	1709020	10/18/2016	270	262.10	
1224016	1709000	10/18/2016	270	140.00	
1223925	1708977	10/18/2016	270	75.00	
1224017	1709001	10/18/2016	270	7.60	
1224018	1709002	10/18/2016	270	7.60	
1224019	1709003	10/18/2016	270	4.80	
1223920	1708975	10/18/2016	270	1.00	
1223998	DFA EFT REV 10/1	10/18/2016	270		13,199.15
1223985	162701001	10/18/2016	270		1,296,000.00
1224068	162701003	10/18/2016	270		24,665,917.35
1224069	162701004	10/18/2016	270		82,282,482.47
1224073	162601001	10/18/2016	270		34,000,000.00
1224131	162701007 AIRS TA	10/19/2016	270	32,418,886.83	
1224530	162701006	10/19/2016	270	24,000,000.00	
1224108	1709065	10/19/2016	270	19,090,359.48	
1224542	162601001	10/19/2016	270	14,000,000.00	
1224118	163001003	10/19/2016	270	10,000,000.00	
1224103	1709060	10/19/2016	270	8,648,853.83	
1224499	1709125	10/19/2016	270	3,273,382.72	
1224496	1709122	10/19/2016	270	1,048,054.13	
1224137	1709077	10/19/2016	270	621,048.79	
1224113	1709070	10/19/2016	270	600,000.00	
1224509	1709152	10/19/2016	270	408,220.00	
1224138	1709078	10/19/2016	270	351,302.50	
1224497	1709123	10/19/2016	270	325,512.92	
1224141	1709079	10/19/2016	270	292,872.00	
1224109	1709066	10/19/2016	270	291,754.53	
1224510	1709128	10/19/2016	270	131,631.30	
1224513	1709130	10/19/2016	270	121,220.97	
1224498	1709124	10/19/2016	270	112,390.00	
1224143	1709080	10/19/2016	270	101,935.00	
1224104	1709061	10/19/2016	270	78,724.71	
1224528	162701004	10/19/2016	270	44,485.52	
1224562	1709173	10/19/2016	270	28,658.00	
1224132	162701008 AIRS TA	10/19/2016	270	24,694.52	
1224466	1709094	10/19/2016	270	20,128.00	
1224512	1709129	10/19/2016	270	20,106.25	
1224514	1709131	10/19/2016	270	15,969.90	
1224110	1709067	10/19/2016	270	14,933.26	
1224106	1709063	10/19/2016	270	13,491.97	
1224520	1709137	10/19/2016	270	12,259.11	
1224566	1709177	10/19/2016	270	6,841.52	
1224126	1709074	10/19/2016	270	6,835.21	
1224133	162701009 AIRS DS	10/19/2016	270	5,922.97	
1224107	1709064	10/19/2016	270	5,712.72	
1224519	1709136	10/19/2016	270	5,300.53	
1224468	1709096	10/19/2016	270	4,118.00	
1224467	1709095	10/19/2016	270	3,784.65	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1224105	1709062	10/19/2016	270	3,600.00	
1224521	1709138	10/19/2016	270	3,496.28	
1224518	1709135	10/19/2016	270	2,536.00	
1224135	1709075	10/19/2016	270	2,300.00	
1224505	1709146	10/19/2016	270	1,740.00	
1224136	1709076	10/19/2016	270	1,667.21	
1224472	1709100	10/19/2016	270	1,625.00	
1224134	162701010 AIRS DS	10/19/2016	270	1,601.67	
1224470	1709098	10/19/2016	270	1,498.00	
1224515	1709132	10/19/2016	270	1,081.58	
1224565	1709176	10/19/2016	270	952.90	
1224561	1709172	10/19/2016	270	867.00	
1224517	1709134	10/19/2016	270	768.25	
1224567	1709178	10/19/2016	270	750.00	
1224524	1709141	10/19/2016	270	680.00	
1224504	1709145	10/19/2016	270	648.00	
1224516	1709133	10/19/2016	270	500.00	
1224111	1709068	10/19/2016	270	400.00	
1224112	1709069	10/19/2016	270	350.00	
1224469	1709097	10/19/2016	270	340.00	
1224473	1709101	10/19/2016	270	310.00	
1224506	1709126	10/19/2016	270	275.10	
1224523	1709140	10/19/2016	270	188.00	
1224471	1709099	10/19/2016	270	180.00	
1224507	1709147	10/19/2016	270	125.00	
1224564	1709175	10/19/2016	270	97.00	
1224522	1709139	10/19/2016	270	90.00	
1224508	1709127	10/19/2016	270	76.50	
1224474	1709102	10/19/2016	270	15.20	
1224475	1709103	10/19/2016	270	15.20	
1224476	1709104	10/19/2016	270	9.60	
1224560	1709171	10/19/2016	270	4.25	
1224563	1709174	10/19/2016	270	4.25	
1224369	DFA EFT REV 10/19	10/19/2016	270		1,034.66
1224121	162701001	10/19/2016	270		19,090,359.48
1224122	162701002	10/19/2016	270		1,224,000.00
1224139	162701003	10/19/2016	270		20,462,228.20
1224529	162701005	10/19/2016	270		75,563,522.22
1224669	1709248	10/20/2016	270	61,616,860.96	
1224636	162701007 AIRS TA	10/20/2016	270	27,497,146.43	
1224608	163001003	10/20/2016	270	22,000,000.00	
1224617	163001005	10/20/2016	270	21,135,604.79	
1224668	1709247	10/20/2016	270	1,435,689.91	
1224702	1709269	10/20/2016	270	503,753.00	
1224689	1709265	10/20/2016	270	325,000.00	
1224637	162701008 AIRS TA	10/20/2016	270	224,196.34	
1224645	1709251	10/20/2016	270	150,580.08	
1224631	1709224	10/20/2016	270	95,379.24	
1224594	1709198	10/20/2016	270	81,863.69	
1224599	1709203	10/20/2016	270	69,715.00	
1224678	1709257	10/20/2016	270	60,633.00	
1224718	1709279	10/20/2016	270	46,163.45	
1224708	1709270	10/20/2016	270	22,981.00	
1224691	162701003	10/20/2016	270	21,450.00	
1224687	1709263	10/20/2016	270	21,318.36	
1224709	1709271	10/20/2016	270	18,796.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1224670	1709249	10/20/2016	270	18,225.23	
1224666	1709245	10/20/2016	270	15,138.25	
1224710	1709272	10/20/2016	270	14,326.00	
1224620	1709215	10/20/2016	270	12,635.00	
1224720	1709280	10/20/2016	270	12,450.02	
1224725	1709281	10/20/2016	270	11,290.19	
1224674	1709253	10/20/2016	270	10,863.62	
1224675	1709254	10/20/2016	270	10,414.78	
1224595	1709199	10/20/2016	270	7,494.06	
1224667	1709246	10/20/2016	270	6,997.75	
1224688	1709264	10/20/2016	270	6,200.00	
1224711	1709273	10/20/2016	270	5,346.00	
1224712	1709274	10/20/2016	270	5,250.00	
1224713	1709275	10/20/2016	270	3,920.00	
1224714	1709276	10/20/2016	270	3,525.00	
1224615	1709213	10/20/2016	270	2,750.00	
1224676	1709255	10/20/2016	270	2,720.40	
1224638	162701009 AIRS DS	10/20/2016	270	1,472.83	
1224679	1709258	10/20/2016	270	1,270.00	
1224640	162701010 AIRS DS	10/20/2016	270	1,097.00	
1224622	1709216	10/20/2016	270	1,050.00	
1224578	1709183	10/20/2016	270	920.29	
1224585	1709190	10/20/2016	270	770.00	
1224623	1709217	10/20/2016	270	752.00	
1224715	1709277	10/20/2016	270	700.00	
1224681	1709259	10/20/2016	270	637.50	
1224581	1709186	10/20/2016	270	633.86	
1224584	1709189	10/20/2016	270	610.27	
1224618	1709214	10/20/2016	270	520.00	
1224577	1709182	10/20/2016	270	360.00	
1224586	1709191	10/20/2016	270	353.04	
1224583	1709188	10/20/2016	270	330.45	
1224579	1709184	10/20/2016	270	310.00	
1224582	1709187	10/20/2016	270	302.00	
1224576	1709181	10/20/2016	270	266.00	
1224596	1709200	10/20/2016	270	230.00	
1224597	1709201	10/20/2016	270	150.00	
1224716	1709278	10/20/2016	270	138.00	
1224598	1709202	10/20/2016	270	132.75	
1224580	1709185	10/20/2016	270	121.65	
1224625	1709218	10/20/2016	270	100.00	
1224677	1709256	10/20/2016	270	56.22	
1224626	1709219	10/20/2016	270	38.00	
1224628	1709220	10/20/2016	270	38.00	
1224673	1709252	10/20/2016	270	28.09	
1224629	1709221	10/20/2016	270	24.00	
1224642	DFA EFT REV 10/2(	10/20/2016	270		11,116.15
1224644	DSMV ACCT#1309	10/20/2016	270		976.16
1224619	162701001	10/20/2016	270		4,034,000.00
1224641	162701002	10/20/2016	270		41,436,000.93
1224692	162701004	10/20/2016	270		29,799,923.05
1224724	162601001	10/20/2016	270		55,000,000.00
1225484	162701001	10/21/2016	270	105,651,000.00	
1225501	163001009 AIRS TA	10/21/2016	270	95,072,381.05	
1225215	1709306	10/21/2016	270	27,349,748.88	
1225200	1709293	10/21/2016	270	1,800,000.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1225579	1709372	10/21/2016	270	1,451,242.46	
1225531	1709337	10/21/2016	270	597,525.86	
1225529	1709335	10/21/2016	270	506,009.70	
1225614	1709413	10/21/2016	270	498,814.15	
1225518	1709324	10/21/2016	270	377,712.93	
1225203	1709294	10/21/2016	270	132,940.98	
1225532	1709338	10/21/2016	270	111,044.91	
1225519	1709325	10/21/2016	270	109,886.48	
1225204	1709295	10/21/2016	270	69,837.27	
1225580	1709373	10/21/2016	270	60,643.89	
1225502	162701008 AIRS TA	10/21/2016	270	56,698.74	
1225568	1709396	10/21/2016	270	53,599.00	
1225533	1709339	10/21/2016	270	39,629.79	
1225205	1709296	10/21/2016	270	30,246.37	
1225540	1709344	10/21/2016	270	27,430.60	
1225491	1709308	10/21/2016	270	24,974.65	
1225206	1709297	10/21/2016	270	24,950.81	
1225539	1709343	10/21/2016	270	20,705.95	
1225488	1709307	10/21/2016	270	17,523.22	
1225212	1709303	10/21/2016	270	15,265.20	
1225207	1709298	10/21/2016	270	13,408.97	
1225526	1709332	10/21/2016	270	13,002.72	
1225208	1709299	10/21/2016	270	12,525.92	
1225613	1709412	10/21/2016	270	10,700.00	
1225209	1709300	10/21/2016	270	10,592.51	
1225530	1709336	10/21/2016	270	8,418.17	
1225210	1709301	10/21/2016	270	7,777.51	
1225520	1709326	10/21/2016	270	6,548.68	
1225213	1709304	10/21/2016	270	4,989.71	
1225517	1709323	10/21/2016	270	4,954.97	
1225211	1709302	10/21/2016	270	4,747.78	
1225504	162701009 AIRS DS	10/21/2016	270	3,863.08	
1225495	1709310	10/21/2016	270	3,108.00	
1225612	1709411	10/21/2016	270	2,945.66	
1225524	1709330	10/21/2016	270	2,010.00	
1225523	1709329	10/21/2016	270	1,722.20	
1225618	162701012	10/21/2016	270	1,350.00	
1225525	1709331	10/21/2016	270	362.50	
1225537	1709342	10/21/2016	270	352.63	
1225534	1709340	10/21/2016	270	163.29	
1225493	1709309	10/21/2016	270	130.00	
1225535	1709341	10/21/2016	270	109.12	
1225497	1709311	10/21/2016	270	87.30	
1225566	1709395	10/21/2016	270	75.00	
1225522	1709328	10/21/2016	270	70.00	
1225521	1709327	10/21/2016	270	59.19	
1225581	1709374	10/21/2016	270	50.00	
1225582	1709375	10/21/2016	270	15.00	
1225512	DFA EFT REV 10/2	10/21/2016	270		42,517.01
1225485	162701002	10/21/2016	270		3,317,000.00
1225486	162701003	10/21/2016	270		27,349,748.88
1225506	162701004	10/21/2016	270		70,578,661.59
1225602	162701005	10/21/2016	270		129,234,174.76
1225615	162601001	10/21/2016	270		9,000,000.00
1225617	162701006	10/21/2016	270		1,350.00
1226004	162601001	10/24/2016	270	120,000,000.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1226000	Back Out Journal Er	10/24/2016	270	115,801,144.02	
1226010	162701006	10/24/2016	270	29,918,541.60	
1225911	162701003	10/24/2016	270	14,000,000.00	
1225896	163001004	10/24/2016	270	13,000,000.00	
1226008	1709518	10/24/2016	270	5,448,961.01	
1225945	162701007 AIRS TA	10/24/2016	270	2,688,279.13	
1225966	1709483	10/24/2016	270	2,126,286.62	
1225994	1709509	10/24/2016	270	673,878.72	
1225909	162701002	10/24/2016	270	600,000.00	
1225972	1709489	10/24/2016	270	237,545.70	
1225948	162701008 AIRS TA	10/24/2016	270	179,685.54	
1226006	1709516	10/24/2016	270	137,267.78	
1225993	1709508	10/24/2016	270	118,898.12	
1225934	1709453	10/24/2016	270	91,100.00	
1225964	1709481	10/24/2016	270	69,520.59	
1225971	1709488	10/24/2016	270	65,627.87	
1225969	1709486	10/24/2016	270	30,736.46	
1225973	1709490	10/24/2016	270	26,342.51	
1225924	1709455	10/24/2016	270	20,135.96	
1225951	162701009 AIRS DS	10/24/2016	270	17,619.13	
1225920	1709454	10/24/2016	270	16,817.99	
1225935	1709457	10/24/2016	270	14,000.00	
1225974	1709491	10/24/2016	270	12,174.60	
1225991	1709506	10/24/2016	270	9,723.59	
1225968	1709485	10/24/2016	270	9,637.38	
1225939	1709459	10/24/2016	270	7,887.43	
1226009	1709519	10/24/2016	270	7,227.88	
1225987	1709515	10/24/2016	270	6,672.75	
1225995	1709510	10/24/2016	270	5,877.88	
1225965	1709482	10/24/2016	270	5,607.93	
1225903	1709441	10/24/2016	270	4,984.00	
1226007	1709517	10/24/2016	270	4,399.92	
1225931	1709456	10/24/2016	270	4,134.00	
1225938	1709458	10/24/2016	270	4,060.11	
1225889	1709432	10/24/2016	270	4,041.00	
1225958	1709504	10/24/2016	270	2,330.00	
1225996	1709511	10/24/2016	270	1,990.44	
1225992	1709507	10/24/2016	270	1,787.60	
1225942	1709460	10/24/2016	270	1,691.56	
1225975	1709492	10/24/2016	270	1,665.00	
1225910	1709445	10/24/2016	270	1,524.00	
1225906	1709443	10/24/2016	270	1,320.00	
1225970	1709487	10/24/2016	270	1,196.71	
1225898	1709436	10/24/2016	270	1,160.00	
1225990	1709505	10/24/2016	270	723.00	
1225944	1709461	10/24/2016	270	650.00	
1225953	162701010 AIRS DS	10/24/2016	270	570.49	
1225895	1709434	10/24/2016	270	551.00	
1225905	1709442	10/24/2016	270	420.00	
1225954	1709466	10/24/2016	270	375.00	
1225997	1709512	10/24/2016	270	367.77	
1225918	1709450	10/24/2016	270	366.50	
1225892	1709433	10/24/2016	270	330.00	
1225923	1709451	10/24/2016	270	300.00	
1225978	1709493	10/24/2016	270	295.00	
1225908	1709444	10/24/2016	270	240.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1225950	1709462	10/24/2016	270	225.00	
1225949	1709465	10/24/2016	270	225.00	
1225899	1709437	10/24/2016	270	220.00	
1225998	1709513	10/24/2016	270	158.75	
1225912	1709446	10/24/2016	270	140.00	
1225928	1709452	10/24/2016	270	132.00	
1225967	1709484	10/24/2016	270	119.47	
1225941	1709463	10/24/2016	270	100.00	
1225947	1709464	10/24/2016	270	75.00	
1225956	1709467	10/24/2016	270	75.00	
1225897	1709435	10/24/2016	270	60.00	
1225914	1709447	10/24/2016	270	30.40	
1225916	1709448	10/24/2016	270	30.40	
1225900	1709438	10/24/2016	270	22.80	
1225901	1709439	10/24/2016	270	22.80	
1225919	1709449	10/24/2016	270	19.20	
1225902	1709440	10/24/2016	270	14.40	
1225936	DFA EFT REV 10-2	10/24/2016	270		39,343.46
1225946	CC REV 10/24/16	10/24/2016	270		200.00
1225907	162701001	10/24/2016	270		8,648,000.00
1225913	162701004	10/24/2016	270		115,801,144.02
1225955	162701005	10/24/2016	270		61,246,597.17
1226001	Correct Journal Entr	10/24/2016	270		115,944,005.00
1226461	162601001	10/25/2016	270	128,000,000.00	
1226342	162701007 AIRS TA	10/25/2016	270	114,248,050.46	
1226329	163001003	10/25/2016	270	30,000,000.00	
1226410	1709607	10/25/2016	270	1,850,445.69	
1226363	1709560	10/25/2016	270	1,421,201.03	
1226030	1709530	10/25/2016	270	1,350,000.00	
1226378	1709572	10/25/2016	270	604,586.51	
1226384	1709578	10/25/2016	270	437,933.26	
1226385	1709579	10/25/2016	270	298,240.69	
1226386	1709580	10/25/2016	270	197,277.56	
1226343	162701008 AIRS TA	10/25/2016	270	165,199.31	
1226451	162701002	10/25/2016	270	152,400.92	
1226329	163001003	10/25/2016	270	143,476.53	
1226406	1709603	10/25/2016	270	142,477.01	
1226382	1709576	10/25/2016	270	136,079.73	
1226409	1709606	10/25/2016	270	94,468.23	
1226375	1709574	10/25/2016	270	76,081.29	
1226379	1709573	10/25/2016	270	39,812.16	
1226377	1709571	10/25/2016	270	34,152.41	
1226388	1709582	10/25/2016	270	33,174.02	
1226412	1709609	10/25/2016	270	32,701.99	
1226364	1709561	10/25/2016	270	30,078.39	
1226407	1709604	10/25/2016	270	26,317.50	
1226408	1709605	10/25/2016	270	24,947.90	
1226365	1709562	10/25/2016	270	15,774.51	
1226353	1709550	10/25/2016	270	13,595.40	
1226387	1709581	10/25/2016	270	13,463.76	
1226411	1709608	10/25/2016	270	11,526.27	
1226416	1709613	10/25/2016	270	11,265.54	
1226376	1709570	10/25/2016	270	8,757.41	
1226393	1709587	10/25/2016	270	8,734.50	
1226261	1709533	10/25/2016	270	8,500.00	
1226260	1709532	10/25/2016	270	5,607.66	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1226383	1709577	10/25/2016	270	5,516.72	
1226448	1709643	10/25/2016	270	5,089.09	
1226389	1709583	10/25/2016	270	4,990.73	
1226354	1709551	10/25/2016	270	4,168.00	
1226449	1709644	10/25/2016	270	3,742.40	
1226391	1709585	10/25/2016	270	3,629.50	
1226465	1709649	10/25/2016	270	3,604.00	
1226345	162701010 AIRWS I	10/25/2016	270	2,986.66	
1226344	162701009 AIRS DS	10/25/2016	270	2,783.95	
1226417	1709614	10/25/2016	270	2,759.51	
1226390	1709584	10/25/2016	270	2,529.00	
1226394	1709588	10/25/2016	270	2,385.48	
1226392	1709586	10/25/2016	270	2,235.00	
1226402	1709596	10/25/2016	270	2,220.00	
1226398	1709592	10/25/2016	270	1,759.00	
1226397	1709591	10/25/2016	270	1,669.88	
1226356	1709553	10/25/2016	270	1,445.00	
1226396	1709590	10/25/2016	270	1,277.25	
1226464	1709648	10/25/2016	270	1,243.20	
1226031	1709531	10/25/2016	270	1,012.97	
1226329	163001003	10/25/2016	270	998.54	
1226395	1709589	10/25/2016	270	953.00	
1226403	1709597	10/25/2016	270	557.50	
1226358	1709555	10/25/2016	270	499.00	
1226355	1709552	10/25/2016	270	340.00	
1226357	1709554	10/25/2016	270	250.00	
1226401	1709595	10/25/2016	270	152.00	
1226413	1709610	10/25/2016	270	138.77	
1226359	1709556	10/25/2016	270	130.00	
1226415	1709612	10/25/2016	270	119.20	
1226400	1709594	10/25/2016	270	100.00	
1226414	1709611	10/25/2016	270	76.50	
1226399	1709593	10/25/2016	270	50.00	
1226360	1709557	10/25/2016	270	30.40	
1226361	1709558	10/25/2016	270	30.40	
1226362	1709559	10/25/2016	270	19.20	
1226348	DFA EFT REV 10/2	10/25/2016	270		9,255.92
1226346	162701001	10/25/2016	270		124,359,750.16
1226452	162701003	10/25/2016	270		158,670,955.02
1226923	162701015	10/26/2016	270	49,989,791.67	
1226790	162701003	10/26/2016	270	44,707,979.26	
1226761	162701007 AIRS TA	10/26/2016	270	38,959,815.31	
1226789	1709686	10/26/2016	270	19,430,995.11	
1226748	163001004	10/26/2016	270	19,000,000.00	
1226924	Back Out Journal Er	10/26/2016	270	18,000,000.00	
1226892	1709775	10/26/2016	270	3,087,056.02	
1226901	1709780	10/26/2016	270	2,964,378.03	
1226890	1709774	10/26/2016	270	657,015.74	
1226910	1709788	10/26/2016	270	486,000.00	
1226904	1709786	10/26/2016	270	300,000.00	
1226821	1709711	10/26/2016	270	231,180.75	
1226897	1709777	10/26/2016	270	206,321.00	
1226822	1709712	10/26/2016	270	206,023.76	
1226893	1709785	10/26/2016	270	197,038.85	
1226776	1709676	10/26/2016	270	120,137.86	
1226767	1709667	10/26/2016	270	101,131.07	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1226768	1709668	10/26/2016	270	93,880.14	
1226766	1709666	10/26/2016	270	80,683.54	
1226763	162701008 AIRS TA	10/26/2016	270	56,111.85	
1226770	1709670	10/26/2016	270	42,067.00	
1226769	1709669	10/26/2016	270	40,716.68	
1226825	1709715	10/26/2016	270	38,408.74	
1226774	1709674	10/26/2016	270	32,549.11	
1226906	1709787	10/26/2016	270	23,467.80	
1226826	1709716	10/26/2016	270	22,891.99	
1226791	1709687	10/26/2016	270	22,532.76	
1226775	1709675	10/26/2016	270	21,823.61	
1226896	1709776	10/26/2016	270	20,055.13	
1226889	1709773	10/26/2016	270	18,072.98	
1226840	1709730	10/26/2016	270	17,439.40	
1226773	1709673	10/26/2016	270	16,766.49	
1226900	1709779	10/26/2016	270	16,735.37	
1226804	162701004	10/26/2016	270	16,545.83	
1226778	1709678	10/26/2016	270	13,098.43	
1226783	162701010 AIRS DS	10/26/2016	270	8,271.08	
1226902	1709781	10/26/2016	270	6,907.98	
1226882	1709767	10/26/2016	270	6,669.00	
1226765	162701009 AIRS DS	10/26/2016	270	6,392.59	
1226777	1709677	10/26/2016	270	6,150.99	
1226824	1709714	10/26/2016	270	5,706.75	
1226885	1709770	10/26/2016	270	5,141.75	
1226779	1709679	10/26/2016	270	5,099.20	
1226884	1709769	10/26/2016	270	4,572.00	
1226831	1709721	10/26/2016	270	3,560.00	
1226764	1709665	10/26/2016	270	3,530.00	
1226781	1709681	10/26/2016	270	2,951.76	
1226780	1709680	10/26/2016	270	2,940.01	
1226772	1709672	10/26/2016	270	2,187.47	
1226754	1709663	10/26/2016	270	2,037.00	
1226829	1709719	10/26/2016	270	1,805.00	
1226762	1709664	10/26/2016	270	1,443.03	
1226833	1709723	10/26/2016	270	1,415.00	
1226771	1709671	10/26/2016	270	1,329.58	
1226823	1709713	10/26/2016	270	1,200.00	
1226787	1709685	10/26/2016	270	1,000.00	
1226903	1709782	10/26/2016	270	895.64	
1226911	1709791	10/26/2016	270	872.03	
1226798	1709693	10/26/2016	270	700.00	
1226784	1709683	10/26/2016	270	672.00	
1226835	1709725	10/26/2016	270	639.00	
1226782	1709682	10/26/2016	270	619.53	
1226797	1709692	10/26/2016	270	550.00	
1226898	1709778	10/26/2016	270	528.68	
1226887	1709771	10/26/2016	270	504.00	
1226785	1709684	10/26/2016	270	443.00	
1226795	1709690	10/26/2016	270	400.00	
1226830	1709720	10/26/2016	270	320.00	
1226907	1709783	10/26/2016	270	319.45	
1226832	1709722	10/26/2016	270	300.00	
1226793	1709688	10/26/2016	270	295.00	
1226880	1709766	10/26/2016	270	285.00	
1226834	1709724	10/26/2016	270	250.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1226827	1709717	10/26/2016	270	228.00	
1226888	1709772	10/26/2016	270	202.56	
1226796	1709691	10/26/2016	270	200.00	
1226794	1709689	10/26/2016	270	150.00	
1226828	1709718	10/26/2016	270	146.00	
1226837	1709727	10/26/2016	270	45.60	
1226838	1709728	10/26/2016	270	45.60	
1226836	1709726	10/26/2016	270	40.00	
1226839	1709729	10/26/2016	270	28.80	
1226883	1709768	10/26/2016	270	4.25	
1226815	DFA EFT REV 10/2(	10/26/2016	270		117,996.00
1226817	DSMV E TICKET RE	10/26/2016	270		71.58
1226860	162701005	10/26/2016	270		16,545.83
1226861	162701006	10/26/2016	270		43,948,383.54
1226750	162701001	10/26/2016	270		49,696,000.00
1226752	162701002	10/26/2016	270		19,430,995.11
1226916	162601001	10/26/2016	270		18,000,000.00
1226925	Correct Journal Entr	10/26/2016	270		68,000,000.00
1228116	162601001	10/27/2016	270	116,000,000.00	
1228100	Correct Journal Entr	10/27/2016	270	76,000,000.00	
1228074	1709910	10/27/2016	270	58,880,408.03	
1228115	162701015	10/27/2016	270	39,993,155.56	
1227971	162701007 AIRS TA	10/27/2016	270	23,655,852.80	
1227957	163001003	10/27/2016	270	13,000,000.00	
1228113	162301001	10/27/2016	270	13,000,000.00	
1228009	1709832	10/27/2016	270	1,793,965.33	
1227983	1709807	10/27/2016	270	905,046.63	
1228094	1709906	10/27/2016	270	781,523.14	
1228095	1709907	10/27/2016	270	548,000.00	
1228082	1709894	10/27/2016	270	378,752.48	
1228096	1709908	10/27/2016	270	294,187.51	
1228092	1709904	10/27/2016	270	273,025.11	
1227977	1709801	10/27/2016	270	170,771.25	
1228097	1709909	10/27/2016	270	144,288.66	
1228025	1709846	10/27/2016	270	136,387.10	
1227980	1709804	10/27/2016	270	87,439.54	
1228086	1709898	10/27/2016	270	81,152.50	
1227972	162701008 AIRS TA	10/27/2016	270	81,049.91	
1228080	1709892	10/27/2016	270	61,990.26	
1228044	1709864	10/27/2016	270	54,061.94	
1227985	1709809	10/27/2016	270	52,771.06	
1227987	1709811	10/27/2016	270	47,108.60	
1227982	1709806	10/27/2016	270	40,721.67	
1228083	1709895	10/27/2016	270	40,564.53	
1228029	1709849	10/27/2016	270	39,822.95	
1228027	1709848	10/27/2016	270	30,787.62	
1228024	1709845	10/27/2016	270	18,579.92	
1228020	1709842	10/27/2016	270	18,570.03	
1227988	1709812	10/27/2016	270	14,190.00	
1228088	1709900	10/27/2016	270	13,913.99	
1228010	1709833	10/27/2016	270	12,023.00	
1227979	1709803	10/27/2016	270	11,493.49	
1227978	1709802	10/27/2016	270	9,513.52	
1228056	1709868	10/27/2016	270	8,082.83	
1228047	162701004	10/27/2016	270	7,600.00	
1228098	1709911	10/27/2016	270	6,491.82	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1227974	162701010 AIRS DS	10/27/2016	270	5,149.61	
1227973	162701009 AIRS DS	10/27/2016	270	4,780.72	
1228054	1709867	10/27/2016	270	4,589.83	
1228090	1709902	10/27/2016	270	3,690.00	
1227989	1709813	10/27/2016	270	3,220.00	
1228023	1709891	10/27/2016	270	3,085.25	
1228046	1709865	10/27/2016	270	2,880.00	
1228087	1709899	10/27/2016	270	2,423.97	
1228093	1709905	10/27/2016	270	2,323.29	
1228084	1709896	10/27/2016	270	1,917.83	
1228012	1709835	10/27/2016	270	1,895.00	
1227984	1709808	10/27/2016	270	1,347.00	
1228091	1709903	10/27/2016	270	1,000.00	
1228011	1709834	10/27/2016	270	990.00	
1228028	1709850	10/27/2016	270	831.60	
1228051	1709866	10/27/2016	270	780.00	
1227986	1709810	10/27/2016	270	750.00	
1228089	1709901	10/27/2016	270	610.61	
1228014	1709837	10/27/2016	270	609.00	
1228030	1709851	10/27/2016	270	525.00	
1228085	1709897	10/27/2016	270	469.23	
1228007	1709830	10/27/2016	270	463.03	
1228031	1709852	10/27/2016	270	459.00	
1228035	1709856	10/27/2016	270	360.00	
1228034	1709855	10/27/2016	270	351.75	
1228033	1709854	10/27/2016	270	345.00	
1228013	1709836	10/27/2016	270	340.00	
1228036	1709857	10/27/2016	270	290.00	
1228032	1709853	10/27/2016	270	278.00	
1228043	1709863	10/27/2016	270	251.00	
1228037	1709858	10/27/2016	270	185.00	
1228040	1709861	10/27/2016	270	180.00	
1228081	1709893	10/27/2016	270	150.00	
1228041	1709862	10/27/2016	270	109.50	
1228038	1709859	10/27/2016	270	100.00	
1228039	1709860	10/27/2016	270	90.00	
1228016	1709838	10/27/2016	270	80.00	
1227990	1709814	10/27/2016	270	75.00	
1228017	1709839	10/27/2016	270	45.60	
1228018	1709840	10/27/2016	270	45.60	
1228026	1709847	10/27/2016	270	35.30	
1228019	1709841	10/27/2016	270	28.80	
1228008	1709831	10/27/2016	270	5.18	
1227981	1709805	10/27/2016	270	0.02	
1227975	8006907 EFT REV 1	10/27/2016	270		85,050.96
1227958	162701001	10/27/2016	270		31,371,000.00
1228042	162701002	10/27/2016	270		111,006,617.37
1228045	162701003	10/27/2016	270		7,600.00
1228055	162701004	10/27/2016	270		38,780,912.08
1228101	162701005	10/27/2016	270		49,989,791.67
1228118	Back Out Journal Er	10/27/2016	270		116,000,000.00
1228627	162701003	10/28/2016	270	234,033,152.78	
1228749	162601001	10/28/2016	270	87,000,000.00	
1228621	163001004	10/28/2016	270	18,000,000.00	
1228662	1709950	10/28/2016	270	5,059,442.91	
1228637	162701007 AIRS TA	10/28/2016	270	4,026,859.52	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1228653	1709943	10/28/2016	270	2,444,578.24	
1228710	1710007	10/28/2016	270	2,064,805.15	
1228663	1709951	10/28/2016	270	1,645,135.94	
1228626	162701002	10/28/2016	270	1,000,000.00	
1228750	162301001	10/28/2016	270	1,000,000.00	
1228668	1709956	10/28/2016	270	340,570.00	
1228688	1709975	10/28/2016	270	302,476.25	
1228689	1709976	10/28/2016	270	199,865.00	
1228130	1709923	10/28/2016	270	196,296.62	
1228661	1709949	10/28/2016	270	193,499.33	
1228656	1709944	10/28/2016	270	152,411.48	
1228652	1709942	10/28/2016	270	141,850.68	
1228693	1709980	10/28/2016	270	61,858.03	
1228742	1710024	10/28/2016	270	61,077.45	
1228672	1709960	10/28/2016	270	49,907.00	
1228638	162701008 AIRS TA	10/28/2016	270	41,469.25	
1228743	1710025	10/28/2016	270	39,497.55	
1228657	1709945	10/28/2016	270	36,574.79	
1228744	1710026	10/28/2016	270	33,000.00	
1228733	1710015	10/28/2016	270	28,111.29	
1228664	1709952	10/28/2016	270	27,847.80	
1228692	1709979	10/28/2016	270	19,827.67	
1228690	1709977	10/28/2016	270	16,486.41	
1228670	1709958	10/28/2016	270	14,882.97	
1228737	1710019	10/28/2016	270	13,468.79	
1228639	162701009 AIRS DS	10/28/2016	270	8,913.06	
1228691	1709978	10/28/2016	270	8,830.95	
1228738	1710020	10/28/2016	270	7,461.11	
1228667	1709955	10/28/2016	270	4,917.81	
1228739	1710021	10/28/2016	270	4,622.93	
1228681	1709968	10/28/2016	270	4,499.00	
1228734	1710016	10/28/2016	270	4,045.35	
1228735	1710017	10/28/2016	270	3,795.97	
1228658	1709946	10/28/2016	270	2,051.68	
1228640	162701010 AIRS DS	10/28/2016	270	1,851.79	
1228694	1709981	10/28/2016	270	1,817.00	
1228669	1709957	10/28/2016	270	1,500.00	
1228741	1710023	10/28/2016	270	1,390.68	
1228701	1709988	10/28/2016	270	1,375.00	
1228695	1709982	10/28/2016	270	1,373.83	
1228696	1709983	10/28/2016	270	1,329.00	
1228665	1709953	10/28/2016	270	1,220.00	
1228683	1709970	10/28/2016	270	1,154.00	
1228679	1709966	10/28/2016	270	1,140.00	
1228740	1710022	10/28/2016	270	776.28	
1228708	1709996	10/28/2016	270	746.25	
1228666	1709954	10/28/2016	270	650.00	
1228702	1709989	10/28/2016	270	462.50	
1228659	1709947	10/28/2016	270	410.97	
1228682	1709969	10/28/2016	270	370.00	
1228698	1709985	10/28/2016	270	369.00	
1228736	1710018	10/28/2016	270	291.25	
1228699	1709986	10/28/2016	270	279.00	
1228660	1709948	10/28/2016	270	260.00	
1228680	1709967	10/28/2016	270	210.00	
1228697	1709984	10/28/2016	270	195.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1228703	1709990	10/28/2016	270	140.45	
1228684	1709971	10/28/2016	270	140.00	
1228700	1709987	10/28/2016	270	80.00	
1228671	1709959	10/28/2016	270	62.00	
1228685	1709972	10/28/2016	270	45.60	
1228686	1709973	10/28/2016	270	45.60	
1228687	1709974	10/28/2016	270	28.80	
1228624	DFA EFT REV 10/28	10/28/2016	270		10,199.70
1228625	162701001	10/28/2016	270		2,797,000.00
1228655	162701004	10/28/2016	270		354,760,264.81
1229613	Correct Journal Entr	10/31/2016	270	82,750,000.00	
1229592	1727020	10/31/2016	270	82,712,675.00	
1229508	172701007	10/31/2016	270	9,000,000.00	
1229526	172701003EFT AIRS	10/31/2016	270	2,554,270.87	
1229557	1710108	10/31/2016	270	1,937,740.14	
1229566	1710112	10/31/2016	270	406,864.00	
1229564	1710110	10/31/2016	270	309,335.03	
1229507	172701002	10/31/2016	270	100,498.63	
1229484	1710066	10/31/2016	270	98,147.87	
1229569	1710115	10/31/2016	270	94,932.09	
1229540	1710098	10/31/2016	270	79,007.83	
1229567	1710113	10/31/2016	270	69,770.93	
1229529	172701004CC AIRS	10/31/2016	270	64,333.03	
1229531	1710093	10/31/2016	270	56,480.24	
1229471	1710055	10/31/2016	270	22,819.29	
1229563	1710109	10/31/2016	270	21,504.69	
1229595	1710130	10/31/2016	270	14,401.88	
1229533	172701005IFTA CC	10/31/2016	270	8,758.20	
1229602	1710133	10/31/2016	270	5,883.50	
1229519	1710087	10/31/2016	270	4,399.00	
1229481	1710065	10/31/2016	270	4,067.00	
1229568	1710114	10/31/2016	270	3,212.46	
1229475	1710059	10/31/2016	270	2,752.65	
1229535	1710096	10/31/2016	270	2,185.00	
1229480	1710064	10/31/2016	270	1,664.00	
1229530	1710092	10/31/2016	270	1,602.62	
1229534	1710095	10/31/2016	270	1,575.01	
1229528	1710091	10/31/2016	270	1,473.63	
1229517	1710085	10/31/2016	270	1,370.00	
1229472	1710056	10/31/2016	270	1,308.05	
1229598	1710131	10/31/2016	270	850.81	
1229538	1710097	10/31/2016	270	550.00	
1229524	1710089	10/31/2016	270	547.00	
1229477	1710061	10/31/2016	270	514.10	
1229541	1710099	10/31/2016	270	505.25	
1229597	1710135	10/31/2016	270	424.00	
1229532	1710094	10/31/2016	270	375.00	
1229521	1710088	10/31/2016	270	370.00	
1229599	1710136	10/31/2016	270	350.00	
1229604	1710138	10/31/2016	270	340.00	
1229600	1710132	10/31/2016	270	265.20	
1229518	1710086	10/31/2016	270	250.00	
1229594	1710134	10/31/2016	270	250.00	
1229476	1710060	10/31/2016	270	213.40	
1229536	172701006IRPCC A	10/31/2016	270	166.86	
1229513	1710084	10/31/2016	270	164.18	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1229565	1710111	10/31/2016	270	155.60	
1229601	1710137	10/31/2016	270	150.00	
1229473	1710057	10/31/2016	270	112.75	
1229527	1710090	10/31/2016	270	100.00	
1229474	1710058	10/31/2016	270	91.18	
1229478	1710062	10/31/2016	270	79.30	
1229479	1710063	10/31/2016	270	25.12	
1229605	1710139	10/31/2016	270	4.25	
1229499	8006909 EFT REV 1	10/31/2016	270		1,746.89
1229486	172701001	10/31/2016	270		2,318,000.00
1229596	172701015	10/31/2016	270		19,727,622.30
1229609	172701016	10/31/2016	270		76,000,000.00
1229612	Back Out Journal Er	10/31/2016	270		82,712,675.00
1229962	162701103	11/1/2016	270	34,742,246.58	
1230004	162701105	11/1/2016	270	14,620,533.33	
1230015	1710210	11/1/2016	270	3,380,000.00	
1229733	1710164	11/1/2016	270	1,861,672.50	
1229980	1710188	11/1/2016	270	1,468,749.42	
1229645	1710156	11/1/2016	270	250,000.00	
1229941	1710165	11/1/2016	270	171,352.50	
1229960	1710177	11/1/2016	270	87,460.91	
1229647	1710158	11/1/2016	270	48,847.64	
1229961	1710178	11/1/2016	270	23,410.00	
1229722	1710160	11/1/2016	270	23,131.16	
1229943	1710167	11/1/2016	270	9,682.06	
1229942	1710166	11/1/2016	270	9,450.00	
1229646	1710157	11/1/2016	270	9,007.00	
1229981	1710189	11/1/2016	270	8,675.79	
1230003	162701104	11/1/2016	270	5,833.33	
1229951	162701102	11/1/2016	270	4,766.67	
1229732	1710162	11/1/2016	270	4,592.48	
1229641	1710152	11/1/2016	270	3,671.00	
1229982	1710194	11/1/2016	270	3,085.25	
1229978	1710186	11/1/2016	270	2,906.42	
1229958	1710175	11/1/2016	270	2,795.00	
1230008	1710207	11/1/2016	270	2,411.80	
1229959	1710176	11/1/2016	270	1,719.54	
1229731	1710161	11/1/2016	270	1,358.00	
1229721	1710159	11/1/2016	270	1,288.00	
1229957	1710174	11/1/2016	270	910.00	
1230020	1710213	11/1/2016	270	800.00	
1229999	1710201	11/1/2016	270	397.10	
1229963	1710179	11/1/2016	270	330.00	
1229644	1710155	11/1/2016	270	313.00	
1229956	1710173	11/1/2016	270	110.00	
1229979	1710187	11/1/2016	270	53.95	
1229643	1710154	11/1/2016	270	48.00	
1229642	1710153	11/1/2016	270	35.04	
1229950	162701101	11/1/2016	270		201,003.88
1230005	162701106	11/1/2016	270		14,620,533.33
1230006	162701107	11/1/2016	270		5,833.33
1230007	162701108	11/1/2016	270		18,976,412.99
1230017	162601101	11/1/2016	270		23,000,000.00
1230226	162701103	11/2/2016	270	36,697,855.48	
1230048	1710219	11/2/2016	270	15,651,822.17	
1230036	162701107 AIRS TA	11/2/2016	270	10,438,026.66	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1230029	163001103	11/2/2016	270	7,000,000.00	
1230376	1710301	11/2/2016	270	929,607.39	
1230402	1710318	11/2/2016	270	446,599.75	
1230374	1710299	11/2/2016	270	441,490.35	
1230348	1710273	11/2/2016	270	362,653.50	
1230400	1710316	11/2/2016	270	311,000.00	
1230375	1710300	11/2/2016	270	203,014.65	
1230378	1710303	11/2/2016	270	185,546.00	
1230344	1710269	11/2/2016	270	155,259.71	
1230037	162701108 AIRS TA	11/2/2016	270	92,764.57	
1230383	1710308	11/2/2016	270	79,158.69	
1230345	1710270	11/2/2016	270	75,570.62	
1230398	1710313	11/2/2016	270	61,148.68	
1230377	1710302	11/2/2016	270	34,796.00	
1230038	162701109 AIRS DS	11/2/2016	270	32,416.12	
1230346	1710271	11/2/2016	270	26,164.44	
1230046	1710217	11/2/2016	270	20,494.66	
1230049	1710220	11/2/2016	270	17,997.98	
1230026	1710215	11/2/2016	270	12,656.86	
1230363	1710294	11/2/2016	270	11,380.00	
1230050	1710221	11/2/2016	270	10,582.99	
1230366	1710295	11/2/2016	270	6,357.00	
1230340	1710265	11/2/2016	270	5,628.50	
1230341	1710266	11/2/2016	270	5,264.00	
1230314	1710239	11/2/2016	270	5,011.00	
1230347	1710272	11/2/2016	270	3,845.87	
1230371	1710298	11/2/2016	270	3,411.77	
1230404	1710319	11/2/2016	270	3,259.95	
1230342	1710267	11/2/2016	270	2,840.17	
1230343	1710268	11/2/2016	270	2,651.63	
1230380	1710305	11/2/2016	270	2,578.28	
1230329	1710254	11/2/2016	270	2,575.00	
1230382	1710307	11/2/2016	270	1,883.83	
1230039	162701110 AIRS DS	11/2/2016	270	1,869.95	
1230367	1710296	11/2/2016	270	1,277.00	
1230312	1710237	11/2/2016	270	1,045.00	
1230384	1710312	11/2/2016	270	1,032.05	
1230333	1710258	11/2/2016	270	831.00	
1230330	1710255	11/2/2016	270	692.50	
1230334	1710259	11/2/2016	270	621.00	
1230310	1710235	11/2/2016	270	611.00	
1230047	1710218	11/2/2016	270	588.65	
1230381	1710306	11/2/2016	270	461.52	
1230045	1710216	11/2/2016	270	455.79	
1230315	1710240	11/2/2016	270	430.00	
1230335	1710260	11/2/2016	270	387.83	
1230336	1710261	11/2/2016	270	350.00	
1230337	1710262	11/2/2016	270	242.00	
1230338	1710263	11/2/2016	270	225.00	
1230369	1710297	11/2/2016	270	208.15	
1230313	1710238	11/2/2016	270	200.00	
1230339	1710264	11/2/2016	270	190.34	
1230331	1710256	11/2/2016	270	115.00	
1230311	1710236	11/2/2016	270	100.00	
1230328	1710253	11/2/2016	270	97.00	
1230358	1710293	11/2/2016	270	85.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1230332	1710257	11/2/2016	270	61.00	
1230307	1710232	11/2/2016	270	30.40	
1230308	1710233	11/2/2016	270	30.40	
1230309	1710234	11/2/2016	270	19.20	
1230030	162701101	11/2/2016	270		15,651,822.17
1230040	162701102	11/2/2016	270		2,609,393.37
1230388	162701104	11/2/2016	270		16,022,011.11
1230395	162601101	11/2/2016	270		39,000,000.00
1230824	1710432	11/3/2016	270	61,720,844.36	
1230837	162701103	11/3/2016	270	14,988,673.61	
1230731	162701107 AIRS TA	11/3/2016	270	11,617,693.35	
1230831	1710445	11/3/2016	270	3,312,147.42	
1230718	163001104	11/3/2016	270	2,000,000.00	
1230708	1710343	11/3/2016	270	567,047.88	
1230701	1710336	11/3/2016	270	348,274.43	
1230845	1710451	11/3/2016	270	252,101.05	
1230832	1710446	11/3/2016	270	203,813.57	
1230826	1710434	11/3/2016	270	179,306.81	
1230764	1710379	11/3/2016	270	172,496.35	
1230706	1710341	11/3/2016	270	150,000.00	
1230707	1710342	11/3/2016	270	100,465.38	
1230849	1710455	11/3/2016	270	84,000.00	
1230732	162701108 AIRS TA	11/3/2016	270	63,383.91	
1230825	1710433	11/3/2016	270	53,000.00	
1230765	1710380	11/3/2016	270	37,447.33	
1230772	1710387	11/3/2016	270	29,462.57	
1230771	1710386	11/3/2016	270	25,769.92	
1230770	1710385	11/3/2016	270	24,088.76	
1230827	1710435	11/3/2016	270	22,540.20	
1230700	1710335	11/3/2016	270	17,857.00	
1230766	1710381	11/3/2016	270	13,995.76	
1230835	162701101	11/3/2016	270	13,337.91	
1230830	1710444	11/3/2016	270	11,539.00	
1230733	162701109 AIRS DS	11/3/2016	270	10,963.63	
1230823	1710431	11/3/2016	270	10,778.61	
1230817	1710426	11/3/2016	270	10,653.00	
1230702	1710337	11/3/2016	270	7,000.00	
1230759	1710374	11/3/2016	270	5,628.32	
1230760	1710375	11/3/2016	270	5,358.90	
1230829	1710443	11/3/2016	270	4,639.50	
1230704	1710339	11/3/2016	270	4,353.88	
1230761	1710376	11/3/2016	270	3,961.50	
1230847	1710453	11/3/2016	270	3,740.00	
1230769	1710384	11/3/2016	270	3,349.57	
1230804	1710419	11/3/2016	270	3,179.00	
1230705	1710340	11/3/2016	270	3,066.00	
1230820	1710428	11/3/2016	270	2,845.00	
1230742	1710357	11/3/2016	270	2,500.00	
1230762	1710377	11/3/2016	270	2,452.67	
1230768	1710383	11/3/2016	270	2,303.13	
1230744	1710359	11/3/2016	270	1,729.67	
1230709	1710344	11/3/2016	270	1,622.61	
1230811	1710424	11/3/2016	270	1,602.00	
1230800	1710415	11/3/2016	270	1,360.00	
1230819	1710427	11/3/2016	270	890.00	
1230763	1710378	11/3/2016	270	552.94	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1230821	1710429	11/3/2016	270	530.00	
1230802	1710417	11/3/2016	270	452.50	
1230822	1710430	11/3/2016	270	368.67	
1230753	1710368	11/3/2016	270	310.00	
1230696	1710331	11/3/2016	270	300.00	
1230743	1710358	11/3/2016	270	275.00	
1230805	1710420	11/3/2016	270	270.00	
1230801	1710416	11/3/2016	270	260.00	
1230698	1710333	11/3/2016	270	225.00	
1230703	1710338	11/3/2016	270	183.13	
1230754	1710369	11/3/2016	270	159.00	
1230693	1710328	11/3/2016	270	150.00	
1230815	1710425	11/3/2016	270	90.00	
1230803	1710418	11/3/2016	270	80.00	
1230694	1710329	11/3/2016	270	75.00	
1230695	1710330	11/3/2016	270	75.00	
1230697	1710332	11/3/2016	270	75.00	
1230711	1710345	11/3/2016	270	44.36	
1230797	1710412	11/3/2016	270	30.40	
1230798	1710413	11/3/2016	270	30.40	
1230740	1710442	11/3/2016	270	27.44	
1230755	1710370	11/3/2016	270	20.00	
1230799	1710414	11/3/2016	270	19.20	
1230756	1710371	11/3/2016	270	16.00	
1230806	1710421	11/3/2016	270	15.20	
1230808	1710422	11/3/2016	270	15.20	
1230699	1710334	11/3/2016	270	12.75	
1230745	1710360	11/3/2016	270	12.00	
1230757	1710372	11/3/2016	270	12.00	
1230758	1710373	11/3/2016	270	12.00	
1230809	1710423	11/3/2016	270	9.60	
1230746	1710361	11/3/2016	270	8.00	
1230747	1710362	11/3/2016	270	8.00	
1230748	1710363	11/3/2016	270	8.00	
1230749	1710364	11/3/2016	270	8.00	
1230750	1710365	11/3/2016	270	4.00	
1230751	1710366	11/3/2016	270	4.00	
1230752	1710367	11/3/2016	270	4.00	
1230767	1710382	11/3/2016	270	1.00	
1230622	DFA EFT REV 11/3/	11/3/2016	270		19,403.15
1230836	162701102	11/3/2016	270		33,136,882.83
1230839	162701104	11/3/2016	270		14,988,673.61
1230851	162601101	11/3/2016	270		48,000,000.00
1231132	162701101	11/4/2016	270	79,931,765.59	
1231278	162601101	11/4/2016	270	36,000,000.00	
1231114	163001104	11/4/2016	270	6,000,000.00	
1231126	162701107 AIRS TA	11/4/2016	270	5,111,589.83	
1231226	1710558	11/4/2016	270	3,360,887.73	
1231262	1710593	11/4/2016	270	1,319,692.37	
1231228	1710560	11/4/2016	270	215,617.60	
1231283	1710606	11/4/2016	270	172,494.23	
1231227	1710559	11/4/2016	270	154,655.89	
1231209	1710542	11/4/2016	270	106,079.99	
1231128	162701109 AIRS DS	11/4/2016	270	96,899.82	
1231155	1710493	11/4/2016	270	51,925.20	
1231181	1710515	11/4/2016	270	42,862.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1231151	1710489	11/4/2016	270	35,082.51	
1231179	1710513	11/4/2016	270	27,515.62	
1231210	1710543	11/4/2016	270	27,130.92	
1231152	1710490	11/4/2016	270	25,194.38	
1231150	1710488	11/4/2016	270	23,303.56	
1231192	1710526	11/4/2016	270	16,056.08	
1231238	1710566	11/4/2016	270	14,078.39	
1231174	1710509	11/4/2016	270	13,498.60	
1231127	162701108 AIRS TA	11/4/2016	270	11,435.65	
1231221	1710553	11/4/2016	270	11,195.13	
1231180	1710514	11/4/2016	270	10,449.76	
1231218	1710550	11/4/2016	270	10,029.20	
1231225	1710557	11/4/2016	270	8,895.22	
1231217	1710549	11/4/2016	270	5,730.45	
1231212	1710544	11/4/2016	270	5,691.46	
1231190	1710524	11/4/2016	270	5,542.00	
1231176	1710510	11/4/2016	270	5,260.00	
1231134	1710483	11/4/2016	270	5,150.00	
1231144	1710486	11/4/2016	270	4,553.44	
1231213	1710545	11/4/2016	270	4,552.36	
1231130	162701110 AIRS DS	11/4/2016	270	3,960.74	
1231129	1710469	11/4/2016	270	3,458.44	
1231172	1710507	11/4/2016	270	3,286.00	
1231284	1710607	11/4/2016	270	2,360.26	
1231149	1710487	11/4/2016	270	2,323.31	
1231173	1710508	11/4/2016	270	2,287.70	
1231220	1710552	11/4/2016	270	2,263.73	
1231166	1710504	11/4/2016	270	2,255.00	
1231236	1710565	11/4/2016	270	2,224.25	
1231142	1710478	11/4/2016	270	2,213.66	
1231224	1710556	11/4/2016	270	1,680.00	
1231219	1710551	11/4/2016	270	1,500.00	
1231223	1710555	11/4/2016	270	1,403.25	
1231188	1710522	11/4/2016	270	1,310.00	
1231214	1710546	11/4/2016	270	1,285.10	
1231216	1710548	11/4/2016	270	1,246.64	
1231145	1710479	11/4/2016	270	1,179.10	
1231215	1710547	11/4/2016	270	1,148.77	
1231147	1710481	11/4/2016	270	887.11	
1231186	1710520	11/4/2016	270	879.00	
1231140	1710476	11/4/2016	270	580.00	
1231191	1710525	11/4/2016	270	460.00	
1231135	1710472	11/4/2016	270	438.82	
1231138	1710484	11/4/2016	270	428.10	
1230869	1710482	11/4/2016	270	420.00	
1231170	1710506	11/4/2016	270	361.00	
1231139	1710475	11/4/2016	270	333.80	
1231276	1710603	11/4/2016	270	250.00	
1231189	1710523	11/4/2016	270	250.00	
1231143	1710485	11/4/2016	270	218.00	
1231234	1710564	11/4/2016	270	164.11	
1231178	1710512	11/4/2016	270	162.90	
1231261	1710592	11/4/2016	270	162.00	
1231222	1710554	11/4/2016	270	155.56	
1231168	1710505	11/4/2016	270	105.00	
1231187	1710521	11/4/2016	270	100.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1231182	1710516	11/4/2016	270	77.00	
1231260	1710591	11/4/2016	270	74.00	
1231125	1710468	11/4/2016	270	72.75	
1231141	1710477	11/4/2016	270	54.42	
1231146	1710480	11/4/2016	270	26.43	
1231131	1710470	11/4/2016	270	22.86	
1231183	1710517	11/4/2016	270	22.80	
1231184	1710518	11/4/2016	270	22.80	
1231137	1710474	11/4/2016	270	20.22	
1231136	1710473	11/4/2016	270	18.94	
1231133	1710471	11/4/2016	270	18.09	
1231185	1710519	11/4/2016	270	14.40	
1231177	1710511	11/4/2016	270	0.70	
1230868	DFA EFT REV 11/4/	11/4/2016	270		21,706.53
1231175	162701105	11/4/2016	270		133,135,463.23
1231534	162701101	11/7/2016	270	26,840,339.00	
1231533	163001104	11/7/2016	270	7,000,000.00	
1231545	162701107 AIRS TA	11/7/2016	270	6,331,828.92	
1231586	1710652	11/7/2016	270	1,662,058.70	
1231667	1710719	11/7/2016	270	1,300,000.00	
1231668	1710720	11/7/2016	270	376,596.03	
1231587	1710653	11/7/2016	270	358,512.43	
1231588	1710654	11/7/2016	270	203,975.10	
1231615	1710680	11/7/2016	270	185,083.20	
1231660	1710712	11/7/2016	270	177,400.97	
1231568	1710636	11/7/2016	270	165,182.00	
1231582	1710648	11/7/2016	270	154,198.46	
1231614	1710679	11/7/2016	270	145,373.80	
1231664	1710716	11/7/2016	270	57,717.14	
1231546	162701108 AIRS TA	11/7/2016	270	55,252.29	
1231547	162701109 AIRS DS	11/7/2016	270	55,006.10	
1231626	1710688	11/7/2016	270	52,000.00	
1231609	1710674	11/7/2016	270	44,938.48	
1231567	1710635	11/7/2016	270	41,472.00	
1231620	1710689	11/7/2016	270	40,327.50	
1231565	1710633	11/7/2016	270	39,500.00	
1231616	1710681	11/7/2016	270	35,137.22	
1231566	1710634	11/7/2016	270	33,269.34	
1231622	1710690	11/7/2016	270	24,158.64	
1231562	1710630	11/7/2016	270	18,737.60	
1231610	1710675	11/7/2016	270	18,617.38	
1231569	1710637	11/7/2016	270	13,961.92	
1231669	1710721	11/7/2016	270	9,147.70	
1231611	1710676	11/7/2016	270	7,279.69	
1231585	1710651	11/7/2016	270	6,710.99	
1231663	1710715	11/7/2016	270	5,239.93	
1231553	1710621	11/7/2016	270	5,150.00	
1231552	1710620	11/7/2016	270	4,410.00	
1231613	1710678	11/7/2016	270	4,302.73	
1231596	1710662	11/7/2016	270	4,095.00	
1231563	1710631	11/7/2016	270	3,396.48	
1231662	1710714	11/7/2016	270	2,941.75	
1231623	1710687	11/7/2016	270	2,737.00	
1231608	1710673	11/7/2016	270	2,174.54	
1231583	1710649	11/7/2016	270	2,155.23	
1231592	1710658	11/7/2016	270	1,705.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1231580	1710647	11/7/2016	270	1,590.00	
1231564	1710632	11/7/2016	270	1,432.97	
1231655	1710711	11/7/2016	270	1,425.34	
1231598	1710664	11/7/2016	270	1,204.16	
1231594	1710660	11/7/2016	270	1,153.00	
1231556	1710624	11/7/2016	270	1,070.00	
1231584	1710650	11/7/2016	270	960.44	
1231624	1710691	11/7/2016	270	418.72	
1231621	1710686	11/7/2016	270	361.00	
1231597	1710663	11/7/2016	270	350.00	
1231637	1710699	11/7/2016	270	341.00	
1231557	1710625	11/7/2016	270	339.50	
1231593	1710659	11/7/2016	270	320.00	
1231560	1710628	11/7/2016	270	300.00	
1231599	1710665	11/7/2016	270	285.00	
1231578	1710646	11/7/2016	270	267.50	
1231595	1710661	11/7/2016	270	255.00	
1231555	1710623	11/7/2016	270	225.00	
1231291	1710619	11/7/2016	270	200.00	
1231558	1710626	11/7/2016	270	150.00	
1231554	1710622	11/7/2016	270	84.00	
1231559	1710627	11/7/2016	270	75.00	
1231561	1710629	11/7/2016	270	75.00	
1231612	1710677	11/7/2016	270	44.15	
1231589	1710655	11/7/2016	270	38.00	
1231590	1710656	11/7/2016	270	38.00	
1231661	1710713	11/7/2016	270	30.94	
1231591	1710657	11/7/2016	270	24.00	
1231576	8006914 EFT REV 1	11/7/2016	270		10,175.55
1231581	162701102	11/7/2016	270		3,369,493.61
1231635	162701104	11/7/2016	270		28,098,157.64
1231652	162601101	11/7/2016	270		14,000,000.00
1232002	162701101	11/8/2016	270	49,326,236.11	
1231702	163001104	11/8/2016	270	10,000,000.00	
1231697	162701107 AIRS TA	11/8/2016	270	6,899,895.32	
1231689	163001103	11/8/2016	270	6,000,000.00	
1232043	1710804	11/8/2016	270	3,018,357.21	
1232088	1710843	11/8/2016	270	1,289,122.84	
1232103	1710855	11/8/2016	270	700,000.00	
1232080	1710837	11/8/2016	270	574,567.47	
1232037	1710799	11/8/2016	270	473,044.94	
1232033	1710795	11/8/2016	270	388,684.19	
1232090	1710845	11/8/2016	270	342,723.00	
1232093	1710848	11/8/2016	270	315,000.00	
1232040	1710801	11/8/2016	270	237,167.13	
1231998	1710805	11/8/2016	270	230,291.86	
1232032	1710794	11/8/2016	270	190,936.28	
1232034	1710796	11/8/2016	270	125,396.83	
1232028	1710790	11/8/2016	270	112,840.62	
1232099	1710854	11/8/2016	270	85,663.50	
1231936	1710749	11/8/2016	270	80,934.84	
1231714	1710747	11/8/2016	270	76,291.84	
1232089	1710844	11/8/2016	270	73,799.76	
1232041	1710802	11/8/2016	270	56,087.31	
1232084	1710840	11/8/2016	270	42,675.79	
1231698	162701108 AIRS TA	11/8/2016	270	41,883.02	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1232035	1710797	11/8/2016	270	37,889.31	
1231708	1710741	11/8/2016	270	22,566.79	
1232042	1710803	11/8/2016	270	22,043.76	
1232030	1710792	11/8/2016	270	16,114.85	
1231712	1710745	11/8/2016	270	15,716.72	
1232076	1710835	11/8/2016	270	15,453.85	
1231701	162701110 AIRS DS	11/8/2016	270	5,519.76	
1231986	1710757	11/8/2016	270	5,342.00	
1232038	1710800	11/8/2016	270	5,297.26	
1232095	1710851	11/8/2016	270	5,220.00	
1232036	1710798	11/8/2016	270	4,284.05	
1232031	1710793	11/8/2016	270	3,596.00	
1232026	1710788	11/8/2016	270	3,490.00	
1231707	1710740	11/8/2016	270	3,412.79	
1232086	1710842	11/8/2016	270	3,204.50	
1231699	162701109 AIRS DS	11/8/2016	270	2,866.26	
1231713	1710746	11/8/2016	270	2,459.00	
1232091	1710846	11/8/2016	270	1,677.41	
1232092	1710847	11/8/2016	270	1,494.01	
1231988	1710759	11/8/2016	270	1,360.00	
1231706	1710739	11/8/2016	270	1,209.00	
1231990	1710761	11/8/2016	270	1,100.00	
1232027	1710789	11/8/2016	270	767.20	
1231987	1710758	11/8/2016	270	460.00	
1231715	1710748	11/8/2016	270	436.32	
1231709	1710742	11/8/2016	270	425.00	
1231710	1710743	11/8/2016	270	420.00	
1232029	1710791	11/8/2016	270	283.16	
1232025	1710787	11/8/2016	270	277.50	
1231989	1710760	11/8/2016	270	260.00	
1232081	1710838	11/8/2016	270	210.00	
1232085	1710841	11/8/2016	270	154.75	
1231991	1710762	11/8/2016	270	110.00	
1232082	1710839	11/8/2016	270	90.00	
1232078	1710836	11/8/2016	270	30.00	
1231993	1710763	11/8/2016	270	15.20	
1231994	1710764	11/8/2016	270	15.20	
1231711	1710744	11/8/2016	270	13.99	
1231995	1710765	11/8/2016	270	9.60	
1231997	DFA EFT REV 11-8-	11/8/2016	270		483.40
1232010	162701102	11/8/2016	270		17,736,000.00
1232016	162701103	11/8/2016	270		21,977,790.81
1232046	162601101	11/8/2016	270		41,000,000.00
1232109	1710860	11/9/2016	270	134,235,399.86	
1232611	Back Out Journal Er	11/9/2016	270	64,000,000.00	
1232500	162701104	11/9/2016	270	43,448,511.67	
1232520	1710912	11/9/2016	270	12,016,757.73	
1232466	163001103	11/9/2016	270	9,000,000.00	
1232460	162701107 AIRS TA	11/9/2016	270	5,681,240.81	
1232586	1710972	11/9/2016	270	1,952,396.58	
1232521	1710913	11/9/2016	270	1,496,515.95	
1232483	1710885	11/9/2016	270	688,295.28	
1232519	1710911	11/9/2016	270	261,347.20	
1232559	1710946	11/9/2016	270	197,785.00	
1232554	1710941	11/9/2016	270	127,444.62	
1232555	1710942	11/9/2016	270	120,943.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1232556	1710943	11/9/2016	270	44,386.46	
1232557	1710944	11/9/2016	270	25,479.31	
1232110	1710861	11/9/2016	270	23,996.52	
1232461	162701108 AIRS TA	11/9/2016	270	20,210.23	
1232558	1710945	11/9/2016	270	17,999.78	
1232111	1710862	11/9/2016	270	16,370.70	
1232573	1710959	11/9/2016	270	15,132.65	
1232547	1710934	11/9/2016	270	8,023.12	
1232575	1710961	11/9/2016	270	7,634.10	
1232548	1710935	11/9/2016	270	6,802.10	
1232549	1710936	11/9/2016	270	5,703.17	
1232492	162701103	11/9/2016	270	4,555.56	
1232550	1710937	11/9/2016	270	4,078.01	
1232560	1710947	11/9/2016	270	3,844.26	
1232551	1710938	11/9/2016	270	3,604.00	
1232583	1710969	11/9/2016	270	3,558.30	
1232552	1710939	11/9/2016	270	3,055.00	
1232479	1710881	11/9/2016	270	2,517.00	
1232553	1710940	11/9/2016	270	2,006.62	
1232542	1710929	11/9/2016	270	1,941.14	
1232535	1710922	11/9/2016	270	1,505.00	
1232481	1710883	11/9/2016	270	1,480.00	
1232463	162701110 AIRS DS	11/9/2016	270	1,464.87	
1232584	1710970	11/9/2016	270	1,420.37	
1232572	1710958	11/9/2016	270	1,350.24	
1232462	162701109 AIRS DS	11/9/2016	270	1,122.04	
1232588	1710976	11/9/2016	270	1,000.00	
1232585	1710971	11/9/2016	270	837.00	
1232536	1710923	11/9/2016	270	492.50	
1232108	1710859	11/9/2016	270	478.18	
1232543	1710930	11/9/2016	270	412.50	
1232544	1710931	11/9/2016	270	363.83	
1232477	1710879	11/9/2016	270	361.00	
1232545	1710932	11/9/2016	270	313.00	
1232546	1710933	11/9/2016	270	300.00	
1232574	1710960	11/9/2016	270	292.87	
1232482	1710884	11/9/2016	270	290.00	
1232494	1710894	11/9/2016	270	273.08	
1232480	1710882	11/9/2016	270	210.00	
1232107	1710858	11/9/2016	270	99.91	
1232478	1710880	11/9/2016	270	90.00	
1232538	1710925	11/9/2016	270	50.00	
1232537	1710924	11/9/2016	270	42.00	
1232100	1710857	11/9/2016	270	32.70	
1232473	1710876	11/9/2016	270	22.80	
1232475	1710877	11/9/2016	270	22.80	
1232476	1710878	11/9/2016	270	14.40	
1232539	1710926	11/9/2016	270	12.00	
1232540	1710927	11/9/2016	270	10.00	
1232488	1710928	11/9/2016	270	4.00	
1232493	DFA EFT REV 11-9-	11/9/2016	270		12,376.69
1232498	DSMV E TICKET RE	11/9/2016	270		200.00
1232446	162701101	11/9/2016	270		9,803,757.00
1232447	162701102	11/9/2016	270		134,235,399.86
1232506	162701104	11/9/2016	270		20,705,073.17
1232609	162601101	11/9/2016	270		64,000,000.00

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1232612	Correct Journal Entr	11/9/2016	270		45,000,000.00
1233725	1711059	11/10/2016	270	202,933,777.56	
1233761	162701110	11/10/2016	270	53,976,000.00	
1233670	162701103	11/10/2016	270	53,019,251.16	
1233794	162701111	11/10/2016	270	26,000,000.00	
1233635	163001103	11/10/2016	270	10,000,000.00	
1233645	162701107 AIRS TA	11/10/2016	270	4,999,729.19	
1233785	1711114	11/10/2016	270	1,429,509.70	
1233674	1711061	11/10/2016	270	1,285,782.38	
1233796	1711117	11/10/2016	270	450,465.48	
1233735	1711068	11/10/2016	270	420,609.79	
1233650	1710989	11/10/2016	270	384,421.70	
1233723	1711057	11/10/2016	270	376,342.75	
1233778	1711102	11/10/2016	270	364,681.12	
1233659	1710998	11/10/2016	270	326,577.98	
1233636	162701101	11/10/2016	270	191,761.29	
1233653	1710992	11/10/2016	270	170,084.87	
1233728	1711063	11/10/2016	270	135,953.00	
1233654	1710993	11/10/2016	270	105,892.21	
1233720	1711054	11/10/2016	270	97,556.92	
1233655	1710994	11/10/2016	270	81,735.87	
1233733	1711067	11/10/2016	270	77,803.23	
1233724	1711058	11/10/2016	270	69,078.13	
1233646	162701108 AIRS TA	11/10/2016	270	67,493.58	
1233656	1710995	11/10/2016	270	66,213.43	
1233657	1710996	11/10/2016	270	58,032.04	
1233727	1711062	11/10/2016	270	52,089.00	
1233658	1710997	11/10/2016	270	47,221.76	
1233730	1711064	11/10/2016	270	38,979.66	
1233660	1710999	11/10/2016	270	36,828.35	
1233701	1711032	11/10/2016	270	36,431.96	
1233651	1710990	11/10/2016	270	29,397.30	
1233787	1711109	11/10/2016	270	28,405.38	
1233732	1711066	11/10/2016	270	25,003.18	
1233779	1711103	11/10/2016	270	17,900.00	
1233652	1710991	11/10/2016	270	17,143.13	
1233700	1711031	11/10/2016	270	17,094.29	
1233692	1711025	11/10/2016	270	12,685.00	
1233672	1711010	11/10/2016	270	10,517.55	
1233771	1711095	11/10/2016	270	10,342.12	
1233726	1711060	11/10/2016	270	8,911.80	
1233786	1711108	11/10/2016	270	7,753.79	
1233721	1711055	11/10/2016	270	7,628.89	
1233774	1711098	11/10/2016	270	6,355.00	
1233722	1711056	11/10/2016	270	5,754.48	
1233731	1711065	11/10/2016	270	4,822.08	
1233782	1711106	11/10/2016	270	3,491.16	
1233702	1711033	11/10/2016	270	3,464.00	
1233784	1711107	11/10/2016	270	2,879.61	
1233688	1711021	11/10/2016	270	2,860.00	
1233793	1711116	11/10/2016	270	2,600.00	
1233780	1711104	11/10/2016	270	2,067.75	
1233696	1711029	11/10/2016	270	2,040.00	
1233697	1711030	11/10/2016	270	1,790.00	
1233682	1711016	11/10/2016	270	1,559.76	
1233694	1711027	11/10/2016	270	1,463.32	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1233690	1711023	11/10/2016	270	1,349.00	
1233647	162701109 AIRS DS	11/10/2016	270	1,179.68	
1233693	1711026	11/10/2016	270	1,050.00	
1233689	1711022	11/10/2016	270	530.00	
1233798	1711118	11/10/2016	270	485.00	
1233752	162701104	11/10/2016	270	342.22	
1233781	1711105	11/10/2016	270	313.14	
1232620	1710987	11/10/2016	270	241.59	
1233777	1711101	11/10/2016	270	225.00	
1233772	1711096	11/10/2016	270	192.29	
1233691	1711024	11/10/2016	270	160.00	
1233695	1711028	11/10/2016	270	117.00	
1233769	1711093	11/10/2016	270	85.46	
1233685	1711018	11/10/2016	270	45.60	
1233686	1711019	11/10/2016	270	45.60	
1233770	1711094	11/10/2016	270	42.50	
1233776	1711100	11/10/2016	270	41.37	
1233687	1711020	11/10/2016	270	28.80	
1233775	1711099	11/10/2016	270	21.80	
1233649	1710988	11/10/2016	270	11.11	
1233773	1711097	11/10/2016	270	4.25	
1233676	DFA EFT REV 11/1(	11/10/2016	270		12,145.97
1233637	162701102	11/10/2016	270		966,000.00
1233754	162701105	11/10/2016	270		342.22
1233755	162701106	11/10/2016	270		356,431,830.25
1234213	Back Out Journal Er	11/14/2016	270	74,822,837.41	
1234078	1711139	11/14/2016	270	74,822,837.14	
1234177	172701111	11/14/2016	270	67,950,000.00	
1234174	172701104	11/14/2016	270	47,961,525.00	
1234201	172701105airs eft	11/14/2016	270	18,284,440.93	
1234179	172701113	11/14/2016	270	10,000,000.00	
1234147	1711205	11/14/2016	270	5,395,163.10	
1234156	1711214	11/14/2016	270	3,851,394.70	
1234180	172701114	11/14/2016	270	667,751.36	
1234167	172701102	11/14/2016	270	501,882.22	
1234117	1711174	11/14/2016	270	439,287.00	
1233820	1711136	11/14/2016	270	255,915.08	
1234105	1711215	11/14/2016	270	226,000.00	
1234145	1711204	11/14/2016	270	202,081.42	
1234123	1711181	11/14/2016	270	199,136.59	
1234194	1711228	11/14/2016	270	67,569.87	
1234195	1711229	11/14/2016	270	47,741.94	
1234158	1711216	11/14/2016	270	41,036.65	
1234161	1711219	11/14/2016	270	38,807.86	
1234079	1711140	11/14/2016	270	37,252.57	
1234124	1711182	11/14/2016	270	22,573.23	
1234155	1711213	11/14/2016	270	19,802.78	
1234148	1711206	11/14/2016	270	15,055.30	
1234084	1711145	11/14/2016	270	12,286.83	
1234125	1711183	11/14/2016	270	11,943.93	
1234126	1711184	11/14/2016	270	9,981.17	
1234162	1711220	11/14/2016	270	8,435.09	
1234159	1711217	11/14/2016	270	8,301.47	
1234196	1711230	11/14/2016	270	7,581.25	
1234108	1711165	11/14/2016	270	6,404.00	
1233818	1711134	11/14/2016	270	5,421.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1234182	172701116	11/14/2016	270	5,075.00	
1234172	1711226	11/14/2016	270	4,573.63	
1234122	1711180	11/14/2016	270	4,254.70	
1234127	1711185	11/14/2016	270	4,150.10	
1234076	1711137	11/14/2016	270	3,703.21	
1234128	1711186	11/14/2016	270	3,646.69	
1234160	1711218	11/14/2016	270	2,702.25	
1234136	1711194	11/14/2016	270	2,322.19	
1234112	1711167	11/14/2016	270	2,120.00	
1233817	1711133	11/14/2016	270	2,109.00	
1234129	1711187	11/14/2016	270	2,099.00	
1234138	1711196	11/14/2016	270	1,725.00	
1234137	1711195	11/14/2016	270	1,661.17	
1234149	1711207	11/14/2016	270	1,619.82	
1234077	1711138	11/14/2016	270	1,558.46	
1234130	1711188	11/14/2016	270	1,032.39	
1234080	1711141	11/14/2016	270	850.00	
1234109	1711169	11/14/2016	270	802.00	
1234106	1711164	11/14/2016	270	750.00	
1234202	172701106airs cc	11/14/2016	270	689.74	
1234087	1711148	11/14/2016	270	590.00	
1234111	1711166	11/14/2016	270	520.00	
1234131	1711189	11/14/2016	270	508.00	
1234107	1711168	11/14/2016	270	400.00	
1234139	1711197	11/14/2016	270	370.00	
1234132	1711190	11/14/2016	270	335.00	
1233797	1711127	11/14/2016	270	313.00	
1234133	1711191	11/14/2016	270	302.50	
1234193	1711227	11/14/2016	270	177.38	
1234203	172701107ifta ccc a	11/14/2016	270	169.33	
1234204	172701108irpcc airs	11/14/2016	270	169.33	
1234110	1711170	11/14/2016	270	120.00	
1234134	1711192	11/14/2016	270	113.40	
1234081	1711142	11/14/2016	270	90.00	
1234164	1711221	11/14/2016	270	76.50	
1234086	1711147	11/14/2016	270	60.00	
1234135	1711193	11/14/2016	270	35.00	
1234113	1711171	11/14/2016	270	30.40	
1234115	1711172	11/14/2016	270	30.40	
1234082	1711143	11/14/2016	270	19.62	
1234116	1711173	11/14/2016	270	19.20	
1234216	172701108irpcc	11/14/2016	270	1.11	
1234205	172701118	11/14/2016	270		110,000,000.00
1233816	172701101	11/14/2016	270		42,728,228.68
1234176	172701110	11/14/2016	270		2,517,904.00
1234178	172701112	11/14/2016	270		74,822,837.41
1234181	172701115	11/14/2016	270		5,075.00
1234214	Correct Journal Entr	11/14/2016	270		74,822,837.14
1234215	Back Out Journal Er	11/14/2016	270		169.33
1234878	172701120	11/15/2016	270	66,000,000.00	
1234838	172701105	11/15/2016	270	27,079,556.98	
1234823	172701102	11/15/2016	270	12,000,000.00	
1234798	1711318	11/15/2016	270	2,450,458.16	
1234795	1711316	11/15/2016	270	1,513,456.00	
1234749	1711271	11/15/2016	270	1,416,348.04	
1234870	1711363	11/15/2016	270	583,000.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1234738	1711257	11/15/2016	270	508,057.61	
1234868	1711362	11/15/2016	270	500,000.00	
1234800	1711319	11/15/2016	270	216,000.97	
1234739	1711258	11/15/2016	270	186,250.10	
1234802	1711320	11/15/2016	270	185,856.23	
1234727	1711246	11/15/2016	270	182,462.20	
1234865	172701113	11/15/2016	270	164,793.42	
1234728	1711247	11/15/2016	270	159,968.58	
1234803	1711321	11/15/2016	270	157,804.58	
1234796	1711317	11/15/2016	270	126,941.30	
1234729	1711248	11/15/2016	270	106,030.87	
1234804	1711322	11/15/2016	270	82,811.42	
1234853	1711349	11/15/2016	270	78,649.66	
1234776	1711297	11/15/2016	270	61,162.29	
1234769	1711290	11/15/2016	270	46,446.00	
1234805	1711323	11/15/2016	270	46,317.55	
1234806	1711324	11/15/2016	270	37,452.84	
1234839	172701106cc airs	11/15/2016	270	35,261.65	
1234730	1711249	11/15/2016	270	21,086.77	
1234724	1711244	11/15/2016	270	20,835.86	
1234844	1711344	11/15/2016	270	20,672.12	
1234807	1711325	11/15/2016	270	19,138.62	
1234731	1711250	11/15/2016	270	17,587.81	
1234732	1711251	11/15/2016	270	13,500.00	
1234733	1711252	11/15/2016	270	12,397.76	
1234745	1711268	11/15/2016	270	11,400.00	
1234847	1711345	11/15/2016	270	7,801.09	
1234770	1711291	11/15/2016	270	7,200.00	
1234734	1711253	11/15/2016	270	6,893.00	
1234741	1711263	11/15/2016	270	6,440.00	
1234841	172701108irpcc airs	11/15/2016	270	6,192.78	
1234735	1711254	11/15/2016	270	5,340.26	
1234743	1711326	11/15/2016	270	4,279.97	
1234773	1711294	11/15/2016	270	4,010.00	
1234726	1711245	11/15/2016	270	3,954.65	
1234736	1711255	11/15/2016	270	3,285.17	
1234747	1711269	11/15/2016	270	2,641.85	
1234849	1711346	11/15/2016	270	2,415.00	
1234750	1711272	11/15/2016	270	2,410.00	
1234809	1711327	11/15/2016	270	2,066.00	
1234810	1711328	11/15/2016	270	1,807.27	
1234854	1711350	11/15/2016	270	1,626.00	
1234851	1711347	11/15/2016	270	1,327.29	
1234748	1711270	11/15/2016	270	1,062.50	
1234811	1711329	11/15/2016	270	910.05	
1234863	1711359	11/15/2016	270	766.44	
1234740	1711259	11/15/2016	270	630.00	
1234775	1711296	11/15/2016	270	630.00	
1234812	1711330	11/15/2016	270	622.33	
1234742	1711264	11/15/2016	270	600.00	
1234852	1711348	11/15/2016	270	600.00	
1234737	1711256	11/15/2016	270	404.00	
1234813	1711331	11/15/2016	270	362.00	
1234760	1711281	11/15/2016	270	315.00	
1234752	1711274	11/15/2016	270	300.00	
1234754	1711276	11/15/2016	270	300.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1234814	1711332	11/15/2016	270	255.00	
1234840	172701107ifta cc air	11/15/2016	270	227.38	
1234753	1711275	11/15/2016	270	150.00	
1234866	1711360	11/15/2016	270	135.16	
1234867	1711361	11/15/2016	270	90.00	
1234816	1711333	11/15/2016	270	79.02	
1234751	1711273	11/15/2016	270	75.00	
1234774	1711295	11/15/2016	270	42.00	
1234758	1711280	11/15/2016	270	30.00	
1234759	DFA EFT REV 11-1	11/15/2016	270		2,293.45
1234815	172701109	11/15/2016	270		26,536,926.17
1234819	172701101	11/15/2016	270		532,000.00
1234825	172701103	11/15/2016	270		87,959,587.16
1235293	172701120	11/16/2016	270	133,664,364.06	
1234898	1711388	11/16/2016	270	50,085,219.86	
1234906	172701101	11/16/2016	270	13,000,000.00	
1235231	1711429	11/16/2016	270	725,266.64	
1234927	1711408	11/16/2016	270	212,134.00	
1235296	172701122non-airs	11/16/2016	270	157,606.36	
1235273	1711458	11/16/2016	270	157,202.85	
1235306	172701128	11/16/2016	270	100,452.56	
1235249	1711442	11/16/2016	270	57,626.11	
1234886	1711376	11/16/2016	270	40,690.00	
1235234	1711430	11/16/2016	270	30,902.53	
1235267	172701105	11/16/2016	270	28,000.00	
1234934	1711431	11/16/2016	270	25,776.03	
1235295	172701121airs cc	11/16/2016	270	25,235.23	
1235228	1711426	11/16/2016	270	22,971.65	
1234908	1711396	11/16/2016	270	22,173.18	
1234887	1711377	11/16/2016	270	21,060.00	
1235307	172701130	11/16/2016	270	12,637.01	
1235274	1711459	11/16/2016	270	10,279.00	
1234900	1711389	11/16/2016	270	10,236.24	
1235229	1711427	11/16/2016	270	9,809.22	
1234894	1711384	11/16/2016	270	6,316.89	
1235276	1711461	11/16/2016	270	5,399.01	
1234889	1711379	11/16/2016	270	3,830.00	
1234890	1711380	11/16/2016	270	3,625.00	
1235250	1711443	11/16/2016	270	2,985.20	
1234888	1711378	11/16/2016	270	2,340.00	
1235277	1711462	11/16/2016	270	2,056.50	
1235254	1711445	11/16/2016	270	2,020.00	
1235298	172701124irpccairs	11/16/2016	270	1,847.51	
1235239	1711432	11/16/2016	270	1,449.89	
1235272	1711457	11/16/2016	270	1,215.69	
1235275	1711460	11/16/2016	270	1,180.80	
1235240	1711433	11/16/2016	270	688.00	
1235297	172701123oifta cc a	11/16/2016	270	654.16	
1235314	Correct Journal Entr	11/16/2016	270	654.16	
1234903	1711392	11/16/2016	270	637.00	
1235241	1711434	11/16/2016	270	369.00	
1235251	1711444	11/16/2016	270	295.00	
1234891	1711381	11/16/2016	270	250.00	
1235271	1711456	11/16/2016	270	206.22	
1235242	1711435	11/16/2016	270	102.50	
1234901	1711390	11/16/2016	270	77.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1235243	1711436	11/16/2016	270	20.00	
1235244	1711437	11/16/2016	270	16.00	
1235230	1711428	11/16/2016	270	9.33	
1235245	1711438	11/16/2016	270	8.00	
1235246	1711439	11/16/2016	270	8.00	
1234902	1711391	11/16/2016	270	4.25	
1235247	1711440	11/16/2016	270	4.00	
1235248	1711441	11/16/2016	270	4.00	
1234909	172701102	11/16/2016	270		50,085,219.86
1235237	E TIC REV DSMV #	11/16/2016	270		10.39
1235238	E TIC DSMV ACCT#	11/16/2016	270		4,787.00
1235253	Correct Journal Entr	11/16/2016	270		100.00
1235260	172701103	11/16/2016	270		66,536,465.15
1235261	172701104	11/16/2016	270		20,840,040.90
1235311	172701125	11/16/2016	270		61,000,000.00
1235312	Back Out Journal Er	11/16/2016	270		654.16
1235316	CORR ENTRY 270/(	11/16/2016	270		9.00
1235708	1711551	11/17/2016	270	70,396,639.19	
1235723	173001103EFT AIR:	11/17/2016	270	44,875,263.70	
1235759	1711570	11/17/2016	270	25,193,065.36	
1235333	1711483	11/17/2016	270	14,189,945.31	
1235721	172701101	11/17/2016	270	13,000,000.00	
1235749	172701107	11/17/2016	270	1,499,037.50	
1235730	1711548	11/17/2016	270	180,698.74	
1235697	1711552	11/17/2016	270	180,638.00	
1235760	1711571	11/17/2016	270	150,335.00	
1235736	1711556	11/17/2016	270	102,274.84	
1235738	1711557	11/17/2016	270	87,613.93	
1235777	1711586	11/17/2016	270	66,250.54	
1235732	1711553	11/17/2016	270	63,524.27	
1235733	1711554	11/17/2016	270	31,893.83	
1235731	1711549	11/17/2016	270	19,607.36	
1235675	1711510	11/17/2016	270	18,300.00	
1235735	1711555	11/17/2016	270	15,348.99	
1235334	1711484	11/17/2016	270	13,919.94	
1235724	172701104CC AIRS	11/17/2016	270	11,832.00	
1235330	1711480	11/17/2016	270	10,904.94	
1235740	1711558	11/17/2016	270	8,752.32	
1235743	1711560	11/17/2016	270	7,588.88	
1235656	1711496	11/17/2016	270	6,022.11	
1235752	1711576	11/17/2016	270	5,075.00	
1235657	1711497	11/17/2016	270	4,384.63	
1235667	1711502	11/17/2016	270	4,245.00	
1235677	1711512	11/17/2016	270	4,055.00	
1235763	1711574	11/17/2016	270	3,976.46	
1235669	1711504	11/17/2016	270	3,814.00	
1235327	1711477	11/17/2016	270	3,590.00	
1235725	172701105IRPCC A	11/17/2016	270	3,049.23	
1235325	1711475	11/17/2016	270	2,294.00	
1235676	1711511	11/17/2016	270	1,500.00	
1235758	1711569	11/17/2016	270	1,445.00	
1235671	1711506	11/17/2016	270	1,375.00	
1235662	1711500	11/17/2016	270	1,348.00	
1235659	1711498	11/17/2016	270	1,260.00	
1235746	1711562	11/17/2016	270	815.64	
1235329	1711479	11/17/2016	270	805.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1235331	1711481	11/17/2016	270	764.16	
1235678	1711513	11/17/2016	270	760.00	
1235673	1711508	11/17/2016	270	641.00	
1235655	1711495	11/17/2016	270	616.75	
1235737	1711563	11/17/2016	270	610.61	
1235741	1711559	11/17/2016	270	399.08	
1235679	1711514	11/17/2016	270	397.00	
1235668	1711503	11/17/2016	270	350.00	
1235670	1711505	11/17/2016	270	320.00	
1235744	1711561	11/17/2016	270	300.00	
1235326	1711476	11/17/2016	270	278.00	
1235750	1711568	11/17/2016	270	272.50	
1235764	1711575	11/17/2016	270	266.00	
1235672	1711507	11/17/2016	270	260.00	
1235661	1711499	11/17/2016	270	240.00	
1235674	1711509	11/17/2016	270	110.00	
1235328	1711478	11/17/2016	270	95.65	
1235681	1711516	11/17/2016	270	68.40	
1235682	1711517	11/17/2016	270	68.40	
1235734	1711550	11/17/2016	270	64.23	
1235665	1711501	11/17/2016	270	50.00	
1235680	1711515	11/17/2016	270	50.00	
1235683	1711518	11/17/2016	270	43.20	
1235647	DFA EFT REV 11-17	11/17/2016	270		107,352.07
1235722	172701102	11/17/2016	270		2,641,000.00
1235726	172701106	11/17/2016	270		39,563,312.72
1235751	172701108	11/17/2016	270		1,499,037.50
1235756	172701113	11/17/2016	270		75,219,869.31
1235757	172701130	11/17/2016	270		30,000,000.00
1236269	172701108	11/18/2016	270	43,000,000.00	
1236119	1711615	11/18/2016	270	40,193,857.40	
1236270	172701109	11/18/2016	270	29,000,000.00	
1236100	172701101	11/18/2016	270	16,000,000.00	
1236196	172701106airs eft	11/18/2016	270	15,030,553.14	
1236106	172701103	11/18/2016	270	14,000,000.00	
1236213	1711685	11/18/2016	270	1,543,391.25	
1236108	1711605	11/18/2016	270	1,145,052.00	
1236180	1711661	11/18/2016	270	751,768.66	
1236177	1711658	11/18/2016	270	724,397.16	
1236241	1711714	11/18/2016	270	466,647.50	
1236185	1711662	11/18/2016	270	267,809.30	
1236263	1711734	11/18/2016	270	234,508.37	
1236211	1711684	11/18/2016	270	208,767.66	
1236126	1711622	11/18/2016	270	120,811.52	
1236110	1711606	11/18/2016	270	117,798.94	
1236197	172701107cc airs	11/18/2016	270	94,528.12	
1236187	1711663	11/18/2016	270	65,808.94	
1236188	1711664	11/18/2016	270	63,458.88	
1236111	1711607	11/18/2016	270	55,955.22	
1236247	1711720	11/18/2016	270	55,800.00	
1236113	1711609	11/18/2016	270	41,756.30	
1236262	1711733	11/18/2016	270	41,756.28	
1236217	1711686	11/18/2016	270	32,140.31	
1236190	1711665	11/18/2016	270	29,412.22	
1236115	1711611	11/18/2016	270	15,281.80	
1236120	1711616	11/18/2016	270	15,136.86	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1236112	1711608	11/18/2016	270	14,376.02	
1236114	1711610	11/18/2016	270	12,860.13	
1236103	1711603	11/18/2016	270	12,634.19	
1236192	1711666	11/18/2016	270	12,337.14	
1236193	1711667	11/18/2016	270	11,508.38	
1235809	1711596	11/18/2016	270	10,080.00	
1236116	1711612	11/18/2016	270	9,809.75	
1235810	1711597	11/18/2016	270	9,450.00	
1236117	1711613	11/18/2016	270	8,223.81	
1236242	1711715	11/18/2016	270	7,925.60	
1236249	1711722	11/18/2016	270	7,709.89	
1236178	1711659	11/18/2016	270	5,306.38	
1236179	1711660	11/18/2016	270	5,216.17	
1236107	1711604	11/18/2016	270	5,193.84	
1236151	1711641	11/18/2016	270	4,880.00	
1236200	172701109irpcc airs	11/18/2016	270	4,124.17	
1236224	1711689	11/18/2016	270	2,035.00	
1236155	1711645	11/18/2016	270	1,630.00	
1236153	1711643	11/18/2016	270	1,625.00	
1236220	1711687	11/18/2016	270	1,587.86	
1236243	1711716	11/18/2016	270	1,270.18	
1236244	1711717	11/18/2016	270	1,088.44	
1236252	1711725	11/18/2016	270	868.00	
1236199	172701108ifta ccairs	11/18/2016	270	554.44	
1236152	1711642	11/18/2016	270	400.00	
1236245	1711718	11/18/2016	270	371.28	
1236154	1711644	11/18/2016	270	310.00	
1235807	1711594	11/18/2016	270	300.00	
1235811	1711598	11/18/2016	270	300.00	
1236223	1711688	11/18/2016	270	275.00	
1236246	1711719	11/18/2016	270	261.65	
1236194	1711668	11/18/2016	270	259.96	
1235805	1711592	11/18/2016	270	220.00	
1235806	1711593	11/18/2016	270	193.75	
1235808	1711595	11/18/2016	270	150.00	
1236156	1711646	11/18/2016	270	140.00	
1236121	1711617	11/18/2016	270	117.00	
1236118	1711614	11/18/2016	270	76.23	
1236122	1711618	11/18/2016	270	75.00	
1236248	1711721	11/18/2016	270	50.00	
1236157	1711647	11/18/2016	270	30.40	
1236158	1711648	11/18/2016	270	30.40	
1236159	1711649	11/18/2016	270	19.20	
1236105	172701102	11/18/2016	270		40,193,857.40
1236131	DFA EFT REV 11/18	11/18/2016	270		33,301.47
1236168	1172701106	11/18/2016	270		8,101,280.09
1236268	172701107	11/18/2016	270		135,517,022.78
1236560	162701102	11/21/2016	270	103,999,314.00	
1236628	162701107 AIRS TA	11/21/2016	270	43,044,188.25	
1236556	163001103	11/21/2016	270	17,000,000.00	
1236599	1711818	11/21/2016	270	7,009,740.48	
1236641	1711853	11/21/2016	270	1,500,000.00	
1236548	1711787	11/21/2016	270	422,329.00	
1236591	1711819	11/21/2016	270	231,099.21	
1236593	1711820	11/21/2016	270	188,943.42	
1236596	1711822	11/21/2016	270	158,930.69	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1236584	1711814	11/21/2016	270	119,807.48	
1236601	1711825	11/21/2016	270	113,542.68	
1236598	1711823	11/21/2016	270	84,549.18	
1236600	1711824	11/21/2016	270	52,705.80	
1236602	1711826	11/21/2016	270	50,172.58	
1236581	1711811	11/21/2016	270	48,472.49	
1236597	1711810	11/21/2016	270	46,915.22	
1236603	1711827	11/21/2016	270	36,506.40	
1236631	162701108 AIRS TA	11/21/2016	270	31,374.17	
1236294	1711758	11/21/2016	270	22,451.77	
1236306	1711769	11/21/2016	270	21,292.58	
1236547	1711786	11/21/2016	270	17,198.17	
1236307	1711770	11/21/2016	270	11,915.60	
1236623	1711843	11/21/2016	270	10,116.75	
1236637	1711852	11/21/2016	270	10,062.00	
1236541	1711774	11/21/2016	270	9,037.31	
1236540	1711773	11/21/2016	270	7,819.48	
1236604	1711828	11/21/2016	270	7,391.88	
1236619	1711842	11/21/2016	270	6,200.00	
1236595	1711809	11/21/2016	270	5,367.69	
1236611	1711840	11/21/2016	270	4,025.69	
1236630	162701110 AIRS DS	11/21/2016	270	3,778.75	
1236582	1711812	11/21/2016	270	2,956.26	
1236585	1711815	11/21/2016	270	2,882.88	
1236605	1711829	11/21/2016	270	2,850.08	
1236539	1711772	11/21/2016	270	2,817.00	
1236629	162701109 AIRS DS	11/21/2016	270	2,507.83	
1236594	1711821	11/21/2016	270	2,349.87	
1236592	1711808	11/21/2016	270	2,265.00	
1236606	1711830	11/21/2016	270	1,743.00	
1236586	1711816	11/21/2016	270	1,260.00	
1236295	1711759	11/21/2016	270	1,244.45	
1236607	1711831	11/21/2016	270	1,093.09	
1236608	1711832	11/21/2016	270	1,077.00	
1236303	1711768	11/21/2016	270	1,012.97	
1236609	1711833	11/21/2016	270	620.00	
1236610	1711834	11/21/2016	270	453.00	
1236612	1711835	11/21/2016	270	425.00	
1236546	1711785	11/21/2016	270	414.76	
1236613	1711836	11/21/2016	270	340.55	
1236614	1711837	11/21/2016	270	314.17	
1236583	1711813	11/21/2016	270	236.00	
1236302	1711767	11/21/2016	270	200.00	
1236590	1711807	11/21/2016	270	167.50	
1236617	1711841	11/21/2016	270	113.02	
1236549	1711788	11/21/2016	270	75.00	
1236615	1711838	11/21/2016	270	52.50	
1236588	1711817	11/21/2016	270	48.73	
1236537	1711771	11/21/2016	270	48.50	
1236300	1711766	11/21/2016	270	47.50	
1236542	1711775	11/21/2016	270	38.80	
1236533	DFA EFT REV 11/2	11/21/2016	270		31,392.84
1236559	162701101	11/21/2016	270		6,153,000.00
1236562	162701103	11/21/2016	270		83,190,713.72
1236558	162701104	11/21/2016	270		42,771,109.87
1236650	162601101	11/21/2016	270		43,000,000.00

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1236673	162701107 AIRS TA	11/22/2016	270	79,303,878.40	
1237088	162601101	11/22/2016	270	19,000,000.00	
1237129	1711973	11/22/2016	270	18,630,214.95	
1237136	1711974	11/22/2016	270	14,367,929.89	
1236678	163001103	11/22/2016	270	9,000,000.00	
1237022	1711878	11/22/2016	270	7,460,712.07	
1237113	1711951	11/22/2016	270	5,724,742.29	
1237021	1711877	11/22/2016	270	1,354,755.75	
1237124	162301101	11/22/2016	270	1,000,000.00	
1237143	1711985	11/22/2016	270	533,602.48	
1237038	1711892	11/22/2016	270	478,018.40	
1237046	1711895	11/22/2016	270	383,807.44	
1237047	1711896	11/22/2016	270	248,620.25	
1237084	1711952	11/22/2016	270	237,859.24	
1237145	1711975	11/22/2016	270	165,000.00	
1237048	1711897	11/22/2016	270	150,686.13	
1237052	1711901	11/22/2016	270	135,901.00	
1237019	1711875	11/22/2016	270	122,159.10	
1237023	1711879	11/22/2016	270	106,512.10	
1237114	1711953	11/22/2016	270	103,154.83	
1237024	1711880	11/22/2016	270	70,395.91	
1237115	1711954	11/22/2016	270	70,000.00	
1237053	1711902	11/22/2016	270	67,258.11	
1237054	1711903	11/22/2016	270	67,083.16	
1237139	1711981	11/22/2016	270	52,276.78	
1236675	162701108 AIRS TA	11/22/2016	270	49,845.12	
1237140	1711982	11/22/2016	270	49,741.92	
1237112	1711950	11/22/2016	270	42,777.08	
1237032	1711888	11/22/2016	270	22,805.38	
1237081	1711930	11/22/2016	270	22,587.42	
1237025	1711881	11/22/2016	270	21,307.21	
1237026	1711882	11/22/2016	270	21,050.59	
1237138	1711980	11/22/2016	270	18,000.00	
1237020	1711876	11/22/2016	270	15,868.81	
1237039	172701101	11/22/2016	270	11,305.56	
1237056	Back Out Journal Er	11/22/2016	270	11,305.56	
1237150	Back Out Journal Er	11/22/2016	270	11,305.56	
1237055	1711904	11/22/2016	270	9,678.00	
1237057	1711905	11/22/2016	270	9,118.28	
1237146	1711976	11/22/2016	270	8,888.05	
1237027	1711883	11/22/2016	270	8,718.21	
1237093	1711931	11/22/2016	270	7,338.08	
1237049	1711898	11/22/2016	270	6,456.55	
1237028	1711884	11/22/2016	270	6,347.33	
1237029	1711885	11/22/2016	270	5,708.09	
1237044	1711893	11/22/2016	270	5,297.26	
1237101	1711939	11/22/2016	270	5,061.00	
1237050	1711899	11/22/2016	270	4,674.32	
1237118	1711957	11/22/2016	270	4,373.91	
1236658	1711857	11/22/2016	270	4,265.32	
1237141	1711983	11/22/2016	270	4,099.22	
1237045	1711894	11/22/2016	270	3,728.46	
1237147	1711977	11/22/2016	270	3,444.00	
1237077	1711923	11/22/2016	270	3,315.00	
1237059	1711906	11/22/2016	270	3,267.50	
1237103	1711941	11/22/2016	270	2,771.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1237030	1711886	11/22/2016	270	2,742.24	
1237148	1711978	11/22/2016	270	2,565.00	
1237051	1711900	11/22/2016	270	2,012.07	
1237031	1711887	11/22/2016	270	1,798.72	
1236677	162701110 AIRS DS	11/22/2016	270	1,697.23	
1237105	1711943	11/22/2016	270	1,555.00	
1237117	1711956	11/22/2016	270	982.43	
1237060	1711907	11/22/2016	270	952.00	
1237096	1711934	11/22/2016	270	949.00	
1237094	1711932	11/22/2016	270	760.00	
1237066	1711913	11/22/2016	270	747.90	
1237107	1711945	11/22/2016	270	569.00	
1237076	1711922	11/22/2016	270	486.50	
1237102	1711940	11/22/2016	270	430.00	
1237061	1711908	11/22/2016	270	340.00	
1236676	162701109 AIRS DS	11/22/2016	270	302.67	
1237142	1711984	11/22/2016	270	301.92	
1237106	1711944	11/22/2016	270	290.00	
1237116	1711955	11/22/2016	270	232.06	
1237104	1711942	11/22/2016	270	230.00	
1237062	1711909	11/22/2016	270	185.00	
1237097	1711935	11/22/2016	270	170.00	
1237063	1711910	11/22/2016	270	167.00	
1237095	1711933	11/22/2016	270	140.00	
1237137	1711979	11/22/2016	270	93.50	
1237065	1711912	11/22/2016	270	77.00	
1236663	1711860	11/22/2016	270	75.00	
1237108	1711946	11/22/2016	270	50.00	
1237109	1711947	11/22/2016	270	45.60	
1237110	1711948	11/22/2016	270	45.60	
1237111	1711949	11/22/2016	270	28.80	
1237098	1711936	11/22/2016	270	15.20	
1237099	1711937	11/22/2016	270	15.20	
1237100	1711938	11/22/2016	270	9.60	
1237064	1711911	11/22/2016	270	5.00	
1237007	Correct Journal Entr	11/22/2016	270		13,365.31
1237040	172701102	11/22/2016	270		11,305.56
1237042	172701102	11/22/2016	270		11,305.56
1237005	162701102	11/22/2016	270		108,330,072.77
1237018	162701103	11/22/2016	270		43,496,679.42
1236664	162701101	11/22/2016	270		3,571,000.00
1237144	Back Out Journal Er	11/22/2016	270		11,305.56
1237634	162601101	11/23/2016	270	160,000,000.00	
1237626	1712118	11/23/2016	270	64,234,785.05	
1237173	162701107 AIRS TA	11/23/2016	270	59,375,830.45	
1237507	1712010	11/23/2016	270	26,190,040.25	
1237157	163001103	11/23/2016	270	8,000,000.00	
1237619	1712116	11/23/2016	270	1,222,854.93	
1237653	1712148	11/23/2016	270	1,176,388.06	
1237509	1712011	11/23/2016	270	778,793.55	
1237641	1712121	11/23/2016	270	406,502.43	
1237644	1712122	11/23/2016	270	355,427.49	
1237623	1712117	11/23/2016	270	355,015.89	
1237617	1712115	11/23/2016	270	256,824.00	
1237583	1712087	11/23/2016	270	231,434.00	
1237497	1712007	11/23/2016	270	184,325.70	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1237565	1712074	11/23/2016	270	105,337.60	
1237570	1712075	11/23/2016	270	105,060.29	
1237567	1712123	11/23/2016	270	80,000.00	
1237655	1712149	11/23/2016	270	48,604.17	
1237525	1712043	11/23/2016	270	23,557.91	
1237571	1712076	11/23/2016	270	22,705.67	
1237519	1712041	11/23/2016	270	21,620.39	
1237176	162701108 AIRS TA	11/23/2016	270	19,948.06	
1237486	1712002	11/23/2016	270	17,891.72	
1237572	1712077	11/23/2016	270	16,638.44	
1237491	1712003	11/23/2016	270	15,066.28	
1237636	1712119	11/23/2016	270	14,485.57	
1237624	1712127	11/23/2016	270	12,336.75	
1237584	1712088	11/23/2016	270	12,282.00	
1237536	162701102	11/23/2016	270	11,305.56	
1237535	1712050	11/23/2016	270	10,559.79	
1237573	1712078	11/23/2016	270	9,726.99	
1237593	1712094	11/23/2016	270	8,298.83	
1237548	1712051	11/23/2016	270	7,453.03	
1237586	1712089	11/23/2016	270	7,090.00	
1237605	1712111	11/23/2016	270	6,475.05	
1237588	1712090	11/23/2016	270	6,200.00	
1237608	162701105	11/23/2016	270	5,413.33	
1237550	1712053	11/23/2016	270	5,311.00	
1237590	1712091	11/23/2016	270	5,295.00	
1237613	1712113	11/23/2016	270	5,058.97	
1237625	1712128	11/23/2016	270	4,858.99	
1237591	1712092	11/23/2016	270	4,740.00	
1237549	1712052	11/23/2016	270	4,624.65	
1237604	1712110	11/23/2016	270	3,540.00	
1237574	1712079	11/23/2016	270	3,499.33	
1237616	1712114	11/23/2016	270	3,408.02	
1237575	1712080	11/23/2016	270	3,334.62	
1237592	1712093	11/23/2016	270	3,180.00	
1237576	1712081	11/23/2016	270	2,287.50	
1237492	1712004	11/23/2016	270	1,998.89	
1237620	1712124	11/23/2016	270	1,962.95	
1237516	1712013	11/23/2016	270	1,776.40	
1237547	1712067	11/23/2016	270	1,565.00	
1237493	1712005	11/23/2016	270	1,351.68	
1237553	1712055	11/23/2016	270	810.00	
1237609	1712112	11/23/2016	270	682.71	
1237502	1712028	11/23/2016	270	603.89	
1237562	1712068	11/23/2016	270	602.50	
1237527	1712044	11/23/2016	270	545.00	
1237489	1712014	11/23/2016	270	500.00	
1237501	1712008	11/23/2016	270	478.18	
1237551	1712054	11/23/2016	270	430.00	
1237496	1712026	11/23/2016	270	420.00	
1237621	1712125	11/23/2016	270	389.36	
1237512	1712021	11/23/2016	270	344.83	
1237498	1712016	11/23/2016	270	338.72	
1237503	1712018	11/23/2016	270	338.63	
1237499	1712027	11/23/2016	270	328.13	
1237494	1712006	11/23/2016	270	313.00	
1237508	1712030	11/23/2016	270	302.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1237506	1712019	11/23/2016	270	290.00	
1237577	1712082	11/23/2016	270	264.00	
1237511	1712031	11/23/2016	270	250.00	
1237603	1712109	11/23/2016	270	227.75	
1237514	1712012	11/23/2016	270	220.00	
1237555	1712057	11/23/2016	270	174.00	
1237554	1712056	11/23/2016	270	150.00	
1237660	1712153	11/23/2016	270	150.00	
1237515	1712022	11/23/2016	270	132.46	
1237504	1712009	11/23/2016	270	126.00	
1237495	1712015	11/23/2016	270	125.00	
1237523	1712042	11/23/2016	270	100.00	
1237661	1712154	11/23/2016	270	75.00	
1237528	1712045	11/23/2016	270	70.00	
1237510	1712020	11/23/2016	270	55.04	
1237579	1712083	11/23/2016	270	50.85	
1237177	162701109 AIRS DS	11/23/2016	270	49.52	
1237622	1712126	11/23/2016	270	46.91	
1237557	1712059	11/23/2016	270	45.60	
1237558	1712060	11/23/2016	270	45.60	
1237556	1712058	11/23/2016	270	40.00	
1237500	1712017	11/23/2016	270	34.33	
1237559	1712061	11/23/2016	270	28.80	
1237518	1712023	11/23/2016	270	22.15	
1237520	1712024	11/23/2016	270	19.23	
1237505	1712029	11/23/2016	270	18.14	
1237521	1712025	11/23/2016	270	18.00	
1237580	1712085	11/23/2016	270	8.00	
1237582	1712086	11/23/2016	270	4.00	
1237543	DFA EFT REV 11-2	11/23/2016	270		16,669.24
1237158	162701101	11/23/2016	270		26,190,040.25
1237544	162701103	11/23/2016	270		11,305.56
1237546	162701104	11/23/2016	270		173,285,927.43
1237618	162701105	11/23/2016	270		126,505,792.46
1238774	162701106	11/28/2016	270	346,911,016.66	
1238706	162701101	11/28/2016	270	140,000,000.00	
1238808	162701107 AIRS TA	11/28/2016	270	35,695,646.69	
1238709	162701104	11/28/2016	270	25,796,043.67	
1238705	163001105	11/28/2016	270	24,000,000.00	
1238757	1712234	11/28/2016	270	5,025,206.70	
1238777	162701112	11/28/2016	270	3,500,000.00	
1238749	1712228	11/28/2016	270	2,808,397.45	
1238756	1712233	11/28/2016	270	1,648,539.97	
1238738	1712225	11/28/2016	270	774,645.48	
1238746	1712226	11/28/2016	270	337,055.40	
1238708	162701103	11/28/2016	270	179,726.86	
1238658	1712161	11/28/2016	270	166,319.32	
1238659	1712162	11/28/2016	270	150,860.63	
1238791	1712264	11/28/2016	270	135,158.00	
1238660	1712163	11/28/2016	270	129,649.85	
1238748	1712227	11/28/2016	270	100,000.00	
1238778	1712262	11/28/2016	270	72,000.00	
1238809	162701108 AIRS TA	11/28/2016	270	66,741.16	
1238810	162701109 AIRS DS	11/28/2016	270	61,764.83	
1238661	1712164	11/28/2016	270	47,968.52	
1238669	1712172	11/28/2016	270	41,010.83	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1238780	162701114	11/28/2016	270	36,470.00	
1237607	1712158	11/28/2016	270	34,722.08	
1238772	162701105	11/28/2016	270	32,375.00	
1238725	1712211	11/28/2016	270	29,024.69	
1238723	1712209	11/28/2016	270	27,701.20	
1238726	1712212	11/28/2016	270	25,599.79	
1238724	1712210	11/28/2016	270	20,565.28	
1238683	1712187	11/28/2016	270	11,719.00	
1238759	1712235	11/28/2016	270	8,082.83	
1238753	1712230	11/28/2016	270	6,560.99	
1238754	1712231	11/28/2016	270	6,446.52	
1238662	1712165	11/28/2016	270	6,362.37	
1238673	1712176	11/28/2016	270	5,099.20	
1238722	1712208	11/28/2016	270	5,000.46	
1238737	1712224	11/28/2016	270	4,990.73	
1238752	1712229	11/28/2016	270	4,899.42	
1238674	1712177	11/28/2016	270	4,299.86	
1238755	1712232	11/28/2016	270	3,484.47	
1238691	1712189	11/28/2016	270	3,135.00	
1238734	1712220	11/28/2016	270	2,245.00	
1238663	1712166	11/28/2016	270	1,509.58	
1238736	1712222	11/28/2016	270	1,170.00	
1238729	1712215	11/28/2016	270	995.67	
1238690	1712188	11/28/2016	270	970.00	
1238686	1712223	11/28/2016	270	947.50	
1238664	1712167	11/28/2016	270	702.06	
1238728	1712214	11/28/2016	270	700.00	
1238672	1712175	11/28/2016	270	672.00	
1238727	1712213	11/28/2016	270	575.00	
1238693	1712190	11/28/2016	270	570.00	
1238694	1712191	11/28/2016	270	521.00	
1238668	1712171	11/28/2016	270	450.00	
1238735	1712221	11/28/2016	270	397.50	
1238671	1712174	11/28/2016	270	331.00	
1238665	1712168	11/28/2016	270	231.51	
1238666	1712169	11/28/2016	270	210.00	
1238787	1712263	11/28/2016	270	97.00	
1238696	1712192	11/28/2016	270	80.00	
1238730	1712216	11/28/2016	270	42.00	
1238667	1712170	11/28/2016	270	32.39	
1238733	1712219	11/28/2016	270	16.00	
1238698	1712193	11/28/2016	270	15.20	
1238699	1712194	11/28/2016	270	15.20	
1238700	1712195	11/28/2016	270	9.60	
1238741	1712246	11/28/2016	270	8.72	
1238732	1712218	11/28/2016	270	8.00	
1238731	1712217	11/28/2016	270	0.80	
1238670	1712173	11/28/2016	270	0.02	
1238657	DFA EFT REV 11/2	11/28/2016	270		248,966.76
1238707	162701102	11/28/2016	270		203,021,627.89
1238715	162251101	11/28/2016	270		232,000.00
1238773	162701113	11/28/2016	270		36,470.00
1238775	162701110	11/28/2016	270		4,030,623.26
1238776	162701111	11/28/2016	270		3,500,000.00
1238812	162601101	11/28/2016	270		325,000,000.00
1238794	162701120	11/28/2016	270		53,399,000.00

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1239250	162701105	11/29/2016	270	92,654,083.06	
1239305	162601101	11/29/2016	270	81,000,000.00	
1239141	162701107 AIRS TA	11/29/2016	270	20,494,327.90	
1239262	162301101	11/29/2016	270	12,000,000.00	
1239129	163001103	11/29/2016	270	3,000,000.00	
1239246	1712373	11/29/2016	270	1,992,527.23	
1239184	1712326	11/29/2016	270	1,489,845.00	
1239131	162701102	11/29/2016	270	1,019,789.57	
1239187	1712327	11/29/2016	270	1,007,299.50	
1239192	1712328	11/29/2016	270	800,000.00	
1239212	1712352	11/29/2016	270	744,615.30	
1239198	1712329	11/29/2016	270	600,000.00	
1239199	1712330	11/29/2016	270	585,000.00	
1239216	1712310	11/29/2016	270	257,635.75	
1239201	1712331	11/29/2016	270	239,000.00	
1239266	1712379	11/29/2016	270	217,209.55	
1239204	1712332	11/29/2016	270	184,600.00	
1239217	1712311	11/29/2016	270	180,585.00	
1239244	1712371	11/29/2016	270	173,359.80	
1239158	1712289	11/29/2016	270	171,289.32	
1239206	1712333	11/29/2016	270	150,000.00	
1239209	1712334	11/29/2016	270	140,000.00	
1239300	1712402	11/29/2016	270	130,000.00	
1239243	1712370	11/29/2016	270	112,045.30	
1239245	1712372	11/29/2016	270	103,462.21	
1239232	1712322	11/29/2016	270	101,731.04	
1239211	1712335	11/29/2016	270	86,500.00	
1239228	1712374	11/29/2016	270	52,105.41	
1239177	1712336	11/29/2016	270	47,000.00	
1239180	1712337	11/29/2016	270	45,000.00	
1239264	1712377	11/29/2016	270	43,939.37	
1239259	1712375	11/29/2016	270	40,908.91	
1239182	1712338	11/29/2016	270	40,000.00	
1239185	1712339	11/29/2016	270	35,000.00	
1239159	1712290	11/29/2016	270	31,325.25	
1239287	1712403	11/29/2016	270	26,576.00	
1239186	1712340	11/29/2016	270	20,000.00	
1239160	1712291	11/29/2016	270	19,668.39	
1239142	162701108 AIARS T	11/29/2016	270	12,754.15	
1239188	1712341	11/29/2016	270	12,500.00	
1239292	1712409	11/29/2016	270	11,164.19	
1239241	1712406	11/29/2016	270	10,259.25	
1239191	1712342	11/29/2016	270	10,000.00	
1239194	1712343	11/29/2016	270	10,000.00	
1239197	1712344	11/29/2016	270	9,800.00	
1239200	1712345	11/29/2016	270	9,200.00	
1239234	1712369	11/29/2016	270	8,471.89	
1239291	1712408	11/29/2016	270	7,363.49	
1239265	1712378	11/29/2016	270	6,960.33	
1239157	1712288	11/29/2016	270	6,171.93	
1239249	162701104	11/29/2016	270	5,750.00	
1239202	1712346	11/29/2016	270	5,270.00	
1239144	162701110 AIRS DS	11/29/2016	270	5,027.82	
1239175	1712324	11/29/2016	270	5,020.00	
1239156	1712301	11/29/2016	270	4,753.00	
1239162	1712293	11/29/2016	270	4,340.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1239218	1712312	11/29/2016	270	3,891.00	
1239214	1712353	11/29/2016	270	3,003.08	
1239293	1712404	11/29/2016	270	2,490.00	
1239215	1712354	11/29/2016	270	2,087.98	
1239203	1712347	11/29/2016	270	2,000.00	
1239289	1712407	11/29/2016	270	1,960.00	
1239169	1712299	11/29/2016	270	1,950.00	
1239233	1712323	11/29/2016	270	1,894.87	
1239297	1712405	11/29/2016	270	1,766.20	
1239205	1712348	11/29/2016	270	1,564.89	
1239161	1712292	11/29/2016	270	1,556.00	
1239179	1712325	11/29/2016	270	1,544.53	
1239164	1712294	11/29/2016	270	1,417.65	
1239166	1712296	11/29/2016	270	1,400.00	
1239231	1712321	11/29/2016	270	1,176.48	
1239221	1712314	11/29/2016	270	1,040.00	
1239167	1712297	11/29/2016	270	1,026.36	
1239168	1712298	11/29/2016	270	900.57	
1239224	1712316	11/29/2016	270	851.00	
1239170	1712300	11/29/2016	270	725.00	
1239143	162701109 AIRS DS	11/29/2016	270	475.81	
1239207	1712349	11/29/2016	270	395.00	
1239178	1712303	11/29/2016	270	395.00	
1239176	1712302	11/29/2016	270	390.00	
1239165	1712295	11/29/2016	270	362.33	
1239219	1712313	11/29/2016	270	330.00	
1239222	1712315	11/29/2016	270	190.00	
1239225	1712317	11/29/2016	270	120.00	
1239183	1712305	11/29/2016	270	92.00	
1239301	1712411	11/29/2016	270	75.00	
1239181	1712304	11/29/2016	270	70.00	
1239189	1712306	11/29/2016	270	40.00	
1239263	1712376	11/29/2016	270	35.04	
1239227	1712318	11/29/2016	270	30.40	
1239229	1712319	11/29/2016	270	30.40	
1239190	1712307	11/29/2016	270	30.40	
1239193	1712308	11/29/2016	270	30.40	
1239208	1712350	11/29/2016	270	20.00	
1239230	1712320	11/29/2016	270	19.20	
1239195	1712309	11/29/2016	270	19.20	
1239210	1712351	11/29/2016	270	4.25	
1239295	1712410	11/29/2016	270	0.30	
1239153	DFA EFT REV 11/2	11/29/2016	270		146,609.15
1239145	162701103	11/29/2016	270		198,966,866.90
1239130	162701101	11/29/2016	270		20,198,000.00
1239755	162601101	11/30/2016	270	103,000,000.00	
1239315	162701107 AIRS TA	11/30/2016	270	48,954,218.73	
1239318	163001103	11/30/2016	270	13,000,000.00	
1239727	1712506	11/30/2016	270	691,826.70	
1239719	1712504	11/30/2016	270	623,480.90	
1239624	1712437	11/30/2016	270	600,301.47	
1239675	1712479	11/30/2016	270	227,013.60	
1239724	1712505	11/30/2016	270	189,772.96	
1239749	1712533	11/30/2016	270	186,704.36	
1239669	1712469	11/30/2016	270	129,339.03	
1239307	162701102	11/30/2016	270	105,000.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1239739	1712511	11/30/2016	270	99,365.18	
1239737	1712509	11/30/2016	270	78,909.30	
1239666	1712468	11/30/2016	270	70,709.90	
1239740	1712512	11/30/2016	270	58,357.00	
1239730	1712524	11/30/2016	270	51,404.77	
1239743	1712514	11/30/2016	270	50,049.63	
1239734	1712507	11/30/2016	270	41,982.07	
1239622	1712436	11/30/2016	270	21,999.64	
1239738	1712510	11/30/2016	270	17,252.23	
1239721	1712515	11/30/2016	270	16,267.67	
1239746	1712530	11/30/2016	270	11,539.00	
1239748	1712532	11/30/2016	270	10,195.32	
1239744	1712528	11/30/2016	270	7,052.48	
1239742	1712513	11/30/2016	270	6,361.66	
1239618	1712433	11/30/2016	270	6,001.74	
1239630	1712445	11/30/2016	270	5,254.01	
1239629	1712444	11/30/2016	270	5,171.44	
1239676	1712472	11/30/2016	270	3,129.00	
1239729	1712521	11/30/2016	270	3,090.00	
1239317	162701109 AIRS DS	11/30/2016	270	2,412.90	
1239672	1712470	11/30/2016	270	2,168.00	
1239745	1712529	11/30/2016	270	1,867.57	
1239720	1712522	11/30/2016	270	1,731.00	
1239722	1712516	11/30/2016	270	1,706.81	
1239663	1712474	11/30/2016	270	1,260.00	
1239628	1712443	11/30/2016	270	898.71	
1239316	162701108 AIRS DS	11/30/2016	270	821.84	
1239735	1712508	11/30/2016	270	659.56	
1239621	1712440	11/30/2016	270	595.00	
1239747	1712531	11/30/2016	270	458.35	
1239665	1712467	11/30/2016	270	454.52	
1239620	1712434	11/30/2016	270	354.71	
1239677	1712473	11/30/2016	270	270.00	
1239726	1712519	11/30/2016	270	258.00	
1239617	1712439	11/30/2016	270	254.00	
1239667	1712475	11/30/2016	270	240.00	
1239674	1712471	11/30/2016	270	160.00	
1239732	1712523	11/30/2016	270	126.51	
1239680	1712480	11/30/2016	270	92.15	
1239626	1712438	11/30/2016	270	90.00	
1239619	1712435	11/30/2016	270	88.15	
1239725	1712518	11/30/2016	270	70.00	
1239728	1712520	11/30/2016	270	55.00	
1239625	1712442	11/30/2016	270	54.32	
1239723	1712517	11/30/2016	270	50.00	
1239681	1712481	11/30/2016	270	29.10	
1239668	1712476	11/30/2016	270	15.20	
1239670	1712477	11/30/2016	270	15.20	
1239671	1712478	11/30/2016	270	9.60	
1239623	1712441	11/30/2016	270	4.85	
1239657	8006950 EFT REV	11/30/2016	270		195.00
1239306	162701101	11/30/2016	270		7,034,000.00
1239633	162701103	11/30/2016	270		138,808,866.34
1239645	162701104	11/30/2016	270		744.75
1239752	162701106	11/30/2016	270		23,062,387.50
1240017	162701202	12/1/2016	270	78,086,636.23	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1240041	162601101	12/1/2016	270	78,086,636.23	
1240092	1712621	12/1/2016	270	43,264,237.85	
1240119	162801201	12/1/2016	270	35,000,000.00	
1240071	1712595	12/1/2016	270	17,804,098.63	
1240012	163001204	12/1/2016	270	15,000,000.00	
1240138	162601201	12/1/2016	270	15,000,000.00	
1240072	1712596	12/1/2016	270	7,355,058.00	
1240134	1712636	12/1/2016	270	2,814,000.00	
1240125	162301201	12/1/2016	270	1,000,000.00	
1240089	1712619	12/1/2016	270	631,213.63	
1240103	1627006	12/1/2016	270	595,527.78	
1240096	1712615	12/1/2016	270	531,972.58	
1240073	1712597	12/1/2016	270	529,256.00	
1240090	1712620	12/1/2016	270	175,457.47	
1240033	1712566	12/1/2016	270	120,263.93	
1240085	1712618	12/1/2016	270	107,824.95	
1240097	1712616	12/1/2016	270	76,412.58	
1240078	1712601	12/1/2016	270	74,338.12	
1240023	1712558	12/1/2016	270	67,269.43	
1240019	1712554	12/1/2016	270	63,154.65	
1240121	1712628	12/1/2016	270	52,266.45	
1240018	1712553	12/1/2016	270	44,219.90	
1240098	1712617	12/1/2016	270	42,070.46	
1240074	1712598	12/1/2016	270	38,340.81	
1240120	1712627	12/1/2016	270	36,762.00	
1240101	1712623	12/1/2016	270	24,428.79	
1240026	1712559	12/1/2016	270	23,750.00	
1240020	1712555	12/1/2016	270	23,490.00	
1240029	1712562	12/1/2016	270	18,195.00	
1240015	1712551	12/1/2016	270	17,455.00	
1240100	1712622	12/1/2016	270	14,863.69	
1240083	1712603	12/1/2016	270	14,689.88	
1240117	162701215	12/1/2016	270	12,114.67	
1240035	1712568	12/1/2016	270	11,279.91	
1240036	1712569	12/1/2016	270	5,935.00	
1240027	1712560	12/1/2016	270	5,705.00	
1240021	1712556	12/1/2016	270	5,635.00	
1240079	1712606	12/1/2016	270	4,896.94	
1240030	1712563	12/1/2016	270	4,585.00	
1240034	1712567	12/1/2016	270	4,552.33	
1240016	1712552	12/1/2016	270	4,235.00	
1240037	1712570	12/1/2016	270	3,910.00	
1240070	1712604	12/1/2016	270	3,733.41	
1240032	1712565	12/1/2016	270	3,593.53	
1240095	1712614	12/1/2016	270	3,552.43	
1240081	1712607	12/1/2016	270	3,285.17	
1240102	1712626	12/1/2016	270	3,013.50	
1240082	1712608	12/1/2016	270	2,849.45	
1240076	1712600	12/1/2016	270	2,629.76	
1240088	1712612	12/1/2016	270	2,375.00	
1240093	1712613	12/1/2016	270	1,662.50	
1240028	1712561	12/1/2016	270	1,620.00	
1240022	1712557	12/1/2016	270	650.00	
1240031	1712564	12/1/2016	270	540.00	
1240068	1712594	12/1/2016	270	320.00	
1240086	1712610	12/1/2016	270	305.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1240084	1712609	12/1/2016	270	278.00	
1239790	1712550	12/1/2016	270	270.00	
1240087	1712611	12/1/2016	270	257.00	
1240075	1712599	12/1/2016	270	114.91	
1240133	1712635	12/1/2016	270	12.81	
1240077	1712605	12/1/2016	270	7.47	
1240080	1712602	12/1/2016	270	3.61	
1240014	162701201	12/1/2016	270		2,466,000.00
1240024	162701203	12/1/2016	270		78,086,636.23
1240040	162701204	12/1/2016	270		78,086,636.23
1240046	1627005	12/1/2016	270		595,527.78
1240109	162701207	12/1/2016	270		121,612,956.64
1240118	162701216	12/1/2016	270		16,185,506.06
1240616	162701202	12/2/2016	270	56,500,000.00	
1240715	162601201	12/2/2016	270	16,000,000.00	
1240736	1639902	12/2/2016	270	12,997,472.22	
1240593	162701107 AIRS TA	12/2/2016	270	11,263,563.91	
1240598	163001203	12/2/2016	270	3,000,000.00	
1240726	1712749	12/2/2016	270	2,557,746.20	
1240735	1639901	12/2/2016	270	1,999,611.11	
1240732	Correct Journal Entr	12/2/2016	270	1,000,000.00	
1240686	1712717	12/2/2016	270	771,655.91	
1240680	1712711	12/2/2016	270	316,742.00	
1240728	1712748	12/2/2016	270	284,000.00	
1240695	1712724	12/2/2016	270	204,818.42	
1240594	162701108 AIRS TA	12/2/2016	270	138,933.79	
1240604	1712647	12/2/2016	270	115,000.00	
1240685	1712716	12/2/2016	270	103,762.84	
1240712	1712740	12/2/2016	270	99,611.12	
1240700	1712729	12/2/2016	270	62,554.48	
1240699	1712728	12/2/2016	270	55,212.79	
1240683	1712714	12/2/2016	270	53,293.55	
1240605	1712648	12/2/2016	270	43,500.00	
1240684	1712715	12/2/2016	270	39,386.54	
1240692	1712722	12/2/2016	270	33,226.51	
1240682	1712713	12/2/2016	270	30,152.83	
1240681	1712712	12/2/2016	270	22,009.00	
1240716	1712743	12/2/2016	270	21,508.08	
1240727	1712747	12/2/2016	270	18,929.67	
1240606	1712649	12/2/2016	270	13,000.00	
1240693	1712723	12/2/2016	270	11,515.72	
1240642	1712675	12/2/2016	270	9,579.00	
1240597	162701111 AIRS DS	12/2/2016	270	7,770.00	
1240626	1712666	12/2/2016	270	5,084.00	
1240596	162701110 AIRS DS	12/2/2016	270	4,927.04	
1240724	1712746	12/2/2016	270	4,378.72	
1240711	1712739	12/2/2016	270	4,352.50	
1240609	1712652	12/2/2016	270	4,140.58	
1240607	1712650	12/2/2016	270	4,000.00	
1240696	1712725	12/2/2016	270	3,978.42	
1240688	1712718	12/2/2016	270	3,800.00	
1240610	1712653	12/2/2016	270	3,535.00	
1240649	1712682	12/2/2016	270	2,935.00	
1240701	1712730	12/2/2016	270	2,731.51	
1240627	162701203	12/2/2016	270	2,527.78	
1240599	1712644	12/2/2016	270	2,232.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1240595	162701109 AIRS DS	12/2/2016	270	2,229.53	
1240714	1712742	12/2/2016	270	2,153.77	
1240703	1712732	12/2/2016	270	1,815.00	
1240702	1712731	12/2/2016	270	1,710.00	
1240698	1712727	12/2/2016	270	1,666.42	
1240608	1712651	12/2/2016	270	1,500.00	
1240635	1712668	12/2/2016	270	1,395.00	
1240689	1712719	12/2/2016	270	1,332.11	
1240644	1712677	12/2/2016	270	1,310.00	
1240697	1712726	12/2/2016	270	1,286.20	
1240713	1712741	12/2/2016	270	1,119.99	
1240734	1712750	12/2/2016	270	1,074.35	
1240690	1712720	12/2/2016	270	906.52	
1240643	1712676	12/2/2016	270	770.00	
1240637	1712670	12/2/2016	270	533.00	
1240634	1712667	12/2/2016	270	420.00	
1240636	1712669	12/2/2016	270	270.00	
1240645	1712678	12/2/2016	270	250.00	
1240691	1712721	12/2/2016	270	158.10	
1240600	1712645	12/2/2016	270	75.00	
1240601	1712646	12/2/2016	270	75.00	
1240638	1712671	12/2/2016	270	50.00	
1240646	1712679	12/2/2016	270	15.20	
1240647	1712680	12/2/2016	270	15.20	
1240639	1712672	12/2/2016	270	15.20	
1240640	1712673	12/2/2016	270	15.20	
1240648	1712681	12/2/2016	270	9.60	
1240641	1712674	12/2/2016	270	9.60	
1240631	8006952 EFT REV 1	12/2/2016	270		30,532.61
1240632	8006951 EFT REV	12/2/2016	270		6,810.55
1240587	162701201	12/2/2016	270		2,417,000.00
1240628	162701204	12/2/2016	270		2,527.78
1240633	162701216	12/2/2016	270		88,991,256.98
1240733	Back Out Journal Er	12/2/2016	270		16,000,000.00
1241091	1692601201	12/5/2016	270	126,000,000.00	
1240996	162701207 AIRS TA	12/5/2016	270	10,913,480.39	
1240979	163001203	12/5/2016	270	7,000,000.00	
1241095	1712852	12/5/2016	270	2,606,139.62	
1241078	1712838	12/5/2016	270	1,705,905.48	
1240980	162701201	12/5/2016	270	569,729.00	
1241076	1712836	12/5/2016	270	332,409.47	
1240999	1712771	12/5/2016	270	330,442.09	
1241093	1712850	12/5/2016	270	323,118.38	
1241034	1712795	12/5/2016	270	216,500.38	
1241077	1712837	12/5/2016	270	191,472.79	
1241041	1712802	12/5/2016	270	152,723.08	
1240987	1712765	12/5/2016	270	134,078.00	
1241081	1712841	12/5/2016	270	130,052.39	
1240989	1712766	12/5/2016	270	124,966.00	
1240990	1712767	12/5/2016	270	80,934.84	
1241042	1712803	12/5/2016	270	68,492.60	
1241047	1712807	12/5/2016	270	64,364.13	
1240992	1712768	12/5/2016	270	50,000.00	
1241092	1712849	12/5/2016	270	46,500.00	
1241048	1712808	12/5/2016	270	46,370.31	
1240998	162701208 AIRS TA	12/5/2016	270	40,496.58	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1241001	162701209 AIRS DS	12/5/2016	270	38,443.72	
1241002	162701210 AIRS DS	12/5/2016	270	19,566.21	
1241071	1712831	12/5/2016	270	16,572.00	
1241043	1712804	12/5/2016	270	15,813.76	
1241049	1712809	12/5/2016	270	14,967.21	
1240994	1712769	12/5/2016	270	13,995.53	
1240997	1712770	12/5/2016	270	13,298.57	
1241094	1712851	12/5/2016	270	12,579.00	
1241050	1712810	12/5/2016	270	11,857.50	
1241035	1712796	12/5/2016	270	11,432.40	
1241036	1712797	12/5/2016	270	11,292.58	
1241019	1712839	12/5/2016	270	7,350.47	
1241045	1712806	12/5/2016	270	6,031.79	
1241082	1712842	12/5/2016	270	5,889.51	
1241044	1712805	12/5/2016	270	5,325.00	
1241003	1712773	12/5/2016	270	4,700.00	
1241080	1712840	12/5/2016	270	4,510.00	
1241096	1712853	12/5/2016	270	4,399.93	
1241058	1712818	12/5/2016	270	4,345.00	
1241079	1712848	12/5/2016	270	2,281.00	
1241053	1712813	12/5/2016	270	1,842.00	
1241052	1712812	12/5/2016	270	1,814.51	
1241059	1712819	12/5/2016	270	1,777.50	
1241037	1712798	12/5/2016	270	1,217.05	
1241072	1712832	12/5/2016	270	788.50	
1241008	1712777	12/5/2016	270	718.70	
1241040	1712801	12/5/2016	270	578.10	
1241054	1712814	12/5/2016	270	449.00	
1241074	1712834	12/5/2016	270	333.28	
1241051	1712811	12/5/2016	270	327.00	
1241073	1712833	12/5/2016	270	310.00	
1241038	1712799	12/5/2016	270	249.20	
1241104	1712858	12/5/2016	270	195.05	
1241033	1712794	12/5/2016	270	184.65	
1241057	1712817	12/5/2016	270	80.00	
1241000	1712772	12/5/2016	270	40.00	
1241039	1712800	12/5/2016	270	31.27	
1241056	1712816	12/5/2016	270	30.00	
1241067	1712830	12/5/2016	270	26.12	
1241075	1712835	12/5/2016	270	15.00	
1241055	1712815	12/5/2016	270	10.00	
1241022	8006953 EFT REV 1	12/5/2016	270		2,678.11
1241027	162701202	12/5/2016	270		120,383,979.73
1241030	162701203	12/5/2016	270		30,850,400.02
1241441	162701202	12/6/2016	270	18,000,000.00	
1241394	163001204	12/6/2016	270	8,000,000.00	
1241403	162701207 AIRS TA	12/6/2016	270	7,201,115.75	
1241431	1712884	12/6/2016	270	1,479,086.63	
1241564	1712998	12/6/2016	270	1,040,667.24	
1241440	1712893	12/6/2016	270	470,684.45	
1241450	1712899	12/6/2016	270	381,909.16	
1241556	1712990	12/6/2016	270	275,000.00	
1241444	1712894	12/6/2016	270	225,684.39	
1241455	1712901	12/6/2016	270	136,981.02	
1241428	1712881	12/6/2016	270	86,956.34	
1241423	1712878	12/6/2016	270	47,977.98	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1241453	1712900	12/6/2016	270	47,049.17	
1241558	1712992	12/6/2016	270	44,258.43	
1241557	1712991	12/6/2016	270	33,544.00	
1241570	1712999	12/6/2016	270	30,179.59	
1241405	162701208 AIRS TA	12/6/2016	270	27,289.30	
1241419	1712875	12/6/2016	270	23,786.08	
1241422	1712877	12/6/2016	270	19,063.99	
1241429	1712882	12/6/2016	270	18,472.32	
1241421	1712876	12/6/2016	270	12,665.15	
1241407	162701210 AIRS DS	12/6/2016	270	12,216.25	
1241559	1712993	12/6/2016	270	10,949.52	
1241427	1712880	12/6/2016	270	9,852.57	
1241445	1712895	12/6/2016	270	9,538.25	
1241563	1712997	12/6/2016	270	9,504.83	
1241458	1712902	12/6/2016	270	9,118.28	
1241446	1712896	12/6/2016	270	7,337.81	
1241561	1712995	12/6/2016	270	6,529.25	
1241426	1712879	12/6/2016	270	6,043.59	
1241447	1712897	12/6/2016	270	5,297.24	
1241555	1712989	12/6/2016	270	4,353.97	
1241483	1712932	12/6/2016	270	3,964.00	
1241457	1712917	12/6/2016	270	3,845.00	
1241462	1712919	12/6/2016	270	3,384.00	
1241473	1712923	12/6/2016	270	3,102.00	
1241485	1712934	12/6/2016	270	1,337.00	
1241478	1712927	12/6/2016	270	1,280.00	
1241562	1712996	12/6/2016	270	1,278.75	
1241487	1712936	12/6/2016	270	1,060.00	
1241460	1712918	12/6/2016	270	925.00	
1241406	162701209 AIRS DS	12/6/2016	270	871.33	
1241560	1712994	12/6/2016	270	838.90	
1241476	1712925	12/6/2016	270	718.00	
1241469	1712910	12/6/2016	270	610.00	
1241461	1712904	12/6/2016	270	595.00	
1241467	1712908	12/6/2016	270	510.00	
1241459	1712903	12/6/2016	270	497.00	
1241463	1712905	12/6/2016	270	417.00	
1241432	1712885	12/6/2016	270	330.00	
1241484	1712933	12/6/2016	270	320.00	
1241475	1712924	12/6/2016	270	260.00	
1241479	1712928	12/6/2016	270	250.00	
1241492	1712941	12/6/2016	270	239.02	
1241486	1712935	12/6/2016	270	215.00	
1241488	1712937	12/6/2016	270	200.00	
1241466	1712907	12/6/2016	270	166.20	
1241477	1712926	12/6/2016	270	80.00	
1241430	1712883	12/6/2016	270	62.00	
1241468	1712909	12/6/2016	270	35.00	
1241464	1712906	12/6/2016	270	24.00	
1241489	1712938	12/6/2016	270	22.80	
1241490	1712939	12/6/2016	270	22.80	
1241491	1712940	12/6/2016	270	14.40	
1241454	1712915	12/6/2016	270	12.00	
1241456	1712916	12/6/2016	270	12.00	
1241449	1712912	12/6/2016	270	8.00	
1241451	1712913	12/6/2016	270	8.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1241452	1712914	12/6/2016	270	8.00	
1241480	1712929	12/6/2016	270	7.60	
1241481	1712930	12/6/2016	270	7.60	
1241448	1712898	12/6/2016	270	5.71	
1241482	1712931	12/6/2016	270	4.80	
1241438	1712911	12/6/2016	270	4.00	
1241425	8006956 EFT REV 1	12/6/2016	270		8,370.64
1241439	8006954 EFT DSM\	12/6/2016	270		3.89
1241395	162701201	12/6/2016	270		100,000.00
1241518	162701204	12/6/2016	270		20,419,983.43
1241547	163991203	12/6/2016	270		1,999,611.11
1241548	163991204	12/6/2016	270		12,997,472.22
1241902	1713024	12/7/2016	270	16,250,494.07	
1242060	162301201	12/7/2016	270	9,000,000.00	
1241939	162701207 AIRS TA	12/7/2016	270	8,987,511.00	
1241926	163001203	12/7/2016	270	8,000,000.00	
1241977	1713078	12/7/2016	270	2,833,967.27	
1241976	1713077	12/7/2016	270	2,750,387.92	
1242080	1713165	12/7/2016	270	1,867,000.00	
1241963	162701205	12/7/2016	270	1,334,399.38	
1242062	1713147	12/7/2016	270	1,038,514.42	
1242079	1713164	12/7/2016	270	1,000,000.00	
1241899	1713022	12/7/2016	270	217,106.24	
1241930	162701203	12/7/2016	270	178,488.51	
1241978	1713079	12/7/2016	270	124,914.70	
1241979	1713080	12/7/2016	270	84,534.30	
1242045	1713135	12/7/2016	270	72,436.85	
1242047	1713136	12/7/2016	270	51,286.96	
1241914	1713040	12/7/2016	270	50,266.21	
1242028	1713125	12/7/2016	270	49,170.64	
1242042	1713133	12/7/2016	270	48,192.71	
1241897	1713035	12/7/2016	270	45,153.96	
1241940	162701208 AIRS TA	12/7/2016	270	43,055.73	
1241981	1713082	12/7/2016	270	36,385.02	
1241891	1713017	12/7/2016	270	22,479.91	
1241911	1713039	12/7/2016	270	20,560.00	
1241916	1713042	12/7/2016	270	19,700.00	
1241898	1713021	12/7/2016	270	19,690.31	
1241893	1713018	12/7/2016	270	12,450.03	
1241896	1713020	12/7/2016	270	12,450.00	
1241903	1713025	12/7/2016	270	11,138.52	
1242036	1713129	12/7/2016	270	10,290.58	
1241904	1713037	12/7/2016	270	9,135.00	
1242059	1713145	12/7/2016	270	8,835.00	
1241895	1713019	12/7/2016	270	7,126.72	
1242038	1713130	12/7/2016	270	6,123.07	
1242043	1713134	12/7/2016	270	5,358.90	
1241951	1713057	12/7/2016	270	4,853.00	
1241920	1713046	12/7/2016	270	4,749.56	
1241917	1713043	12/7/2016	270	4,445.00	
1242049	1713137	12/7/2016	270	2,183.69	
1242054	1713140	12/7/2016	270	2,055.84	
1242051	1713138	12/7/2016	270	2,044.67	
1241908	1713038	12/7/2016	270	1,960.00	
1242024	1713123	12/7/2016	270	1,938.09	
1241949	1713055	12/7/2016	270	1,690.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1241919	1713045	12/7/2016	270	1,677.41	
1242055	1713141	12/7/2016	270	1,627.29	
1242030	1713126	12/7/2016	270	1,615.47	
1241905	1713026	12/7/2016	270	1,432.97	
1242040	1713131	12/7/2016	270	1,275.43	
1242015	1713122	12/7/2016	270	1,174.75	
1241892	1713033	12/7/2016	270	1,014.00	
1241956	1713062	12/7/2016	270	894.89	
1242052	1713139	12/7/2016	270	876.01	
1242035	1713128	12/7/2016	270	827.05	
1242041	1713132	12/7/2016	270	597.00	
1241918	1713044	12/7/2016	270	583.50	
1241953	1713059	12/7/2016	270	579.00	
1242061	1713146	12/7/2016	270	575.50	
1241915	1713041	12/7/2016	270	520.00	
1241900	1713023	12/7/2016	270	478.18	
1242056	1713142	12/7/2016	270	420.51	
1241906	1713027	12/7/2016	270	390.00	
1241952	1713058	12/7/2016	270	390.00	
1241580	1713015	12/7/2016	270	355.00	
1241577	1713031	12/7/2016	270	335.00	
1241950	1713056	12/7/2016	270	320.00	
1241901	1713036	12/7/2016	270	320.00	
1241909	1713028	12/7/2016	270	255.00	
1241912	1713030	12/7/2016	270	165.00	
1241955	1713061	12/7/2016	270	164.60	
1241941	162701209 AIRS DS	12/7/2016	270	100.29	
1241954	1713060	12/7/2016	270	100.00	
1242081	1713166	12/7/2016	270	90.00	
1242032	1713127	12/7/2016	270	83.08	
1241980	1713081	12/7/2016	270	70.58	
1242026	1713124	12/7/2016	270	58.12	
1241910	1713029	12/7/2016	270	42.50	
1242057	1713143	12/7/2016	270	40.00	
1241889	1713032	12/7/2016	270	21.25	
1242058	1713144	12/7/2016	270	20.00	
1241890	1713016	12/7/2016	270	4.25	
1241894	1713034	12/7/2016	270	4.25	
1241942	8006957 EFT REV 1	12/7/2016	270		16,574.62
1241928	162701201	12/7/2016	270		16,250,494.07
1241929	162701202	12/7/2016	270		150,000.00
1241962	162701204	12/7/2016	270		2,793,681.11
1241968	162701206	12/7/2016	270		36,088,874.96
1243257	1713271	12/8/2016	270	199,918,565.39	
1243289	162701203	12/8/2016	270	17,013,475.00	
1243158	163001204	12/8/2016	270	13,000,000.00	
1243161	162701201	12/8/2016	270	10,029,000.00	
1243171	162701207 AIRS TA	12/8/2016	270	7,846,507.35	
1243194	1713209	12/8/2016	270	2,000,000.00	
1243300	1713304	12/8/2016	270	893,998.96	
1243252	1713266	12/8/2016	270	849,147.29	
1243208	1713218	12/8/2016	270	760,238.11	
1243312	1713313	12/8/2016	270	498,466.24	
1243308	1713309	12/8/2016	270	444,239.26	
1243293	1713300	12/8/2016	270	385,245.19	
1243305	1713306	12/8/2016	270	364,163.06	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1243187	1713202	12/8/2016	270	249,139.90	
1243191	1713206	12/8/2016	270	166,921.71	
1243192	1713207	12/8/2016	270	133,414.66	
1243254	1713268	12/8/2016	270	118,051.31	
1243306	1713307	12/8/2016	270	115,410.28	
1243193	1713208	12/8/2016	270	114,431.83	
1243253	1713267	12/8/2016	270	107,978.60	
1243251	1713265	12/8/2016	270	106,186.60	
1243231	1713245	12/8/2016	270	104,461.28	
1243296	1713302	12/8/2016	270	86,536.50	
1243189	1713204	12/8/2016	270	73,962.00	
1243188	1713203	12/8/2016	270	65,989.00	
1243195	1713210	12/8/2016	270	65,448.64	
1243184	1713199	12/8/2016	270	59,541.24	
1243215	1713223	12/8/2016	270	59,029.40	
1243294	1713301	12/8/2016	270	41,027.70	
1243258	1713272	12/8/2016	270	40,859.07	
1243196	1713211	12/8/2016	270	40,826.05	
1243309	1713310	12/8/2016	270	37,205.96	
1243232	1713246	12/8/2016	270	32,535.33	
1243307	1713308	12/8/2016	270	23,044.59	
1243230	1713244	12/8/2016	270	20,112.38	
1243197	1713212	12/8/2016	270	19,029.44	
1243213	1713221	12/8/2016	270	14,175.00	
1243233	1713247	12/8/2016	270	14,091.49	
1243175	1713190	12/8/2016	270	10,368.00	
1243290	1713298	12/8/2016	270	10,332.00	
1243201	1713229	12/8/2016	270	9,255.00	
1243202	1713230	12/8/2016	270	8,250.00	
1243223	1713228	12/8/2016	270	7,560.00	
1243199	1713214	12/8/2016	270	7,377.31	
1243256	1713270	12/8/2016	270	6,561.03	
1243218	1713225	12/8/2016	270	6,550.00	
1243255	1713269	12/8/2016	270	6,447.05	
1243222	1713227	12/8/2016	270	6,225.00	
1243227	1713241	12/8/2016	270	5,590.00	
1243238	1713252	12/8/2016	270	5,520.00	
1243297	1713303	12/8/2016	270	5,302.49	
1243220	1713226	12/8/2016	270	4,815.00	
1243298	162701206	12/8/2016	270	4,025.00	
1243198	1713213	12/8/2016	270	3,776.17	
1243214	1713222	12/8/2016	270	3,150.00	
1243177	1713192	12/8/2016	270	3,020.00	
1243173	162701209 AIRS DS	12/8/2016	270	2,977.96	
1243237	1713251	12/8/2016	270	2,925.00	
1243216	1713224	12/8/2016	270	2,913.50	
1243228	1713242	12/8/2016	270	2,846.32	
1243207	1713233	12/8/2016	270	2,691.26	
1243234	1713248	12/8/2016	270	2,598.39	
1243236	1713250	12/8/2016	270	2,200.00	
1243190	1713205	12/8/2016	270	1,979.70	
1243206	1713217	12/8/2016	270	1,596.70	
1243203	1713216	12/8/2016	270	1,556.05	
1243179	1713194	12/8/2016	270	1,312.00	
1243176	1713191	12/8/2016	270	840.00	
1243172	1692701208 AIRS T	12/8/2016	270	626.89	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1243178	1713193	12/8/2016	270	580.00	
1243229	1713243	12/8/2016	270	512.41	
1243211	1713220	12/8/2016	270	510.00	
1243304	1713305	12/8/2016	270	313.00	
1243204	1713231	12/8/2016	270	300.00	
1243200	1713215	12/8/2016	270	291.79	
1243185	1713200	12/8/2016	270	239.02	
1243235	1713249	12/8/2016	270	201.75	
1243180	1713195	12/8/2016	270	180.00	
1243186	1713201	12/8/2016	270	150.00	
1243205	1713232	12/8/2016	270	150.00	
1243210	1713219	12/8/2016	270	44.21	
1243310	1713311	12/8/2016	270	15.28	
1243181	1713196	12/8/2016	270	7.60	
1243182	1713197	12/8/2016	270	7.60	
1243183	1713198	12/8/2016	270	4.80	
1243291	1713299	12/8/2016	270	0.02	
1243174	8006959 EFT REV 1	12/8/2016	270		1,165.65
1243162	162701202	12/8/2016	270		10,362,000.00
1243292	162701204	12/8/2016	270		14,964,417.46
1243295	162701205	12/8/2016	270		4,025.00
1243303	162701206	12/8/2016	270		232,000,000.00
1243736	162601201	12/9/2016	270	245,000,000.00	
1243617	162701206	12/9/2016	270	36,349,120.73	
1243720	162701200	12/9/2016	270	24,271,657.60	
1243590	163001204	12/9/2016	270	12,000,000.00	
1243592	162701201	12/9/2016	270	9,803,757.00	
1243602	162701207 AIRS TA	12/9/2016	270	5,083,713.49	
1243657	1713356	12/9/2016	270	5,035,441.27	
1243642	1713336	12/9/2016	270	1,950,731.17	
1243751	1713438	12/9/2016	270	1,579,018.27	
1243619	162701211	12/9/2016	270	1,006,477.78	
1243735	162301201	12/9/2016	270	1,000,000.00	
1243662	1713360	12/9/2016	270	861,390.45	
1243740	1713427	12/9/2016	270	713,479.82	
1243660	1713358	12/9/2016	270	294,492.12	
1243745	1713432	12/9/2016	270	195,977.45	
1243754	1713440	12/9/2016	270	165,804.00	
1243603	162701208 AIRS TA	12/9/2016	270	109,850.16	
1243749	1713436	12/9/2016	270	77,324.68	
1243750	1713437	12/9/2016	270	70,331.58	
1243661	1713359	12/9/2016	270	57,687.18	
1243635	1713332	12/9/2016	270	50,000.00	
1243746	1713433	12/9/2016	270	48,172.94	
1243641	1713335	12/9/2016	270	30,120.67	
1243695	1713382	12/9/2016	270	26,294.60	
1243620	1713324	12/9/2016	270	25,010.92	
1243669	1713367	12/9/2016	270	23,854.18	
1243668	1713366	12/9/2016	270	23,599.13	
1243666	1713364	12/9/2016	270	21,256.39	
1243663	1713361	12/9/2016	270	21,083.90	
1243645	1713339	12/9/2016	270	19,614.03	
1243670	1713368	12/9/2016	270	19,469.52	
1243667	1713365	12/9/2016	270	16,992.03	
1243644	1713338	12/9/2016	270	14,969.68	
1243744	1713431	12/9/2016	270	10,834.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1243752	1713439	12/9/2016	270	10,380.00	
1243636	1713333	12/9/2016	270	9,900.00	
1243614	162701204	12/9/2016	270	9,118.06	
1243605	162701210 AIRS DS	12/9/2016	270	8,777.20	
1243624	1713326	12/9/2016	270	7,500.00	
1243739	1713426	12/9/2016	270	7,098.00	
1243646	1713340	12/9/2016	270	6,400.00	
1243692	1713379	12/9/2016	270	5,930.00	
1243630	1713328	12/9/2016	270	5,057.21	
1243622	1713325	12/9/2016	270	4,881.46	
1243761	1713449	12/9/2016	270	4,783.17	
1243627	1713327	12/9/2016	270	4,763.19	
1243634	1713331	12/9/2016	270	4,761.99	
1243633	1713330	12/9/2016	270	4,063.82	
1243755	1713441	12/9/2016	270	3,417.42	
1243757	1713443	12/9/2016	270	3,283.59	
1243643	1713337	12/9/2016	270	3,000.00	
1243632	1713329	12/9/2016	270	2,631.22	
1243748	1713435	12/9/2016	270	2,207.23	
1243672	1713370	12/9/2016	270	2,061.75	
1243664	1713362	12/9/2016	270	1,802.77	
1243665	1713363	12/9/2016	270	1,680.00	
1243659	1713357	12/9/2016	270	1,611.57	
1243637	1713334	12/9/2016	270	1,560.13	
1243689	1713377	12/9/2016	270	1,471.00	
1243647	1713341	12/9/2016	270	1,350.00	
1243673	1713371	12/9/2016	270	1,085.67	
1243690	1713378	12/9/2016	270	1,026.36	
1243604	162701209 AIRS DS	12/9/2016	270	548.54	
1243693	1713380	12/9/2016	270	505.00	
1243742	1713429	12/9/2016	270	449.60	
1243671	1713369	12/9/2016	270	427.26	
1243676	1713374	12/9/2016	270	414.00	
1243675	1713373	12/9/2016	270	400.00	
1243674	1713372	12/9/2016	270	275.00	
1243678	1713376	12/9/2016	270	231.00	
1243747	1713434	12/9/2016	270	127.68	
1243694	1713381	12/9/2016	270	84.00	
1243741	1713428	12/9/2016	270	57.20	
1243743	1713430	12/9/2016	270	50.00	
1243677	1713375	12/9/2016	270	50.00	
1243756	1713442	12/9/2016	270	24.25	
1243608	8006960 EFT REV 1	12/9/2016	270		3,483.33
1243616	162701205	12/9/2016	270		9,118.06
1243639	162701212	12/9/2016	270		334,150,127.22
1243593	162701202	12/9/2016	270		10,120,994.00
1243594	162701203	12/9/2016	270		1,950,731.17
1244142	162601201	12/12/2016	270	23,000,000.00	
1244047	162701207 AIRS TA	12/12/2016	270	15,891,184.69	
1243959	163001204	12/12/2016	270	9,000,000.00	
1243764	1713456	12/12/2016	270	5,714,218.75	
1244092	1713513	12/12/2016	270	1,925,484.77	
1244049	162701209 AIRS DS	12/12/2016	270	1,878,020.50	
1244149	162301201	12/12/2016	270	1,000,000.00	
1244045	1713478	12/12/2016	270	820,000.00	
1244097	1713518	12/12/2016	270	548,410.58	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1244098	1713519	12/12/2016	270	295,278.24	
1244044	1713477	12/12/2016	270	179,000.00	
1244093	1713514	12/12/2016	270	161,313.96	
1244043	1713476	12/12/2016	270	145,000.00	
1244096	1713517	12/12/2016	270	139,873.92	
1244042	1713475	12/12/2016	270	95,000.00	
1244078	1713499	12/12/2016	270	90,486.37	
1244038	1713473	12/12/2016	270	90,000.00	
1244041	1713474	12/12/2016	270	90,000.00	
1244103	1713525	12/12/2016	270	72,197.01	
1244109	1713529	12/12/2016	270	57,839.23	
1244029	1713460	12/12/2016	270	56,978.56	
1244085	1713506	12/12/2016	270	54,166.66	
1244086	1713507	12/12/2016	270	36,819.84	
1244048	162701208 AIRS TA	12/12/2016	270	24,474.10	
1244110	1713530	12/12/2016	270	23,481.58	
1244094	1713515	12/12/2016	270	21,607.18	
1243971	1713472	12/12/2016	270	19,100.00	
1243970	1713471	12/12/2016	270	18,000.00	
1243969	1713470	12/12/2016	270	17,000.00	
1244095	1713516	12/12/2016	270	14,000.62	
1244111	1713531	12/12/2016	270	10,649.71	
1243968	1713469	12/12/2016	270	10,600.00	
1244115	1713534	12/12/2016	270	10,224.17	
1243967	1713468	12/12/2016	270	9,545.00	
1244145	1713564	12/12/2016	270	8,298.83	
1244112	1713532	12/12/2016	270	8,045.95	
1244087	1713508	12/12/2016	270	7,851.25	
1244088	1713509	12/12/2016	270	7,067.64	
1244102	1713524	12/12/2016	270	6,863.75	
1244077	1713498	12/12/2016	270	5,870.00	
1244089	1713510	12/12/2016	270	5,075.42	
1243966	1713467	12/12/2016	270	4,800.00	
1244114	1713533	12/12/2016	270	4,313.27	
1244090	1713511	12/12/2016	270	4,282.99	
1243965	1713466	12/12/2016	270	4,000.00	
1244052	162701211 AIRS DS	12/12/2016	270	3,380.03	
1244104	1713526	12/12/2016	270	3,300.67	
1244079	1713500	12/12/2016	270	3,212.46	
1243961	1713465	12/12/2016	270	3,200.00	
1244037	1713464	12/12/2016	270	3,000.00	
1244074	1713497	12/12/2016	270	2,627.50	
1244091	1713512	12/12/2016	270	2,394.39	
1244080	1713501	12/12/2016	270	2,324.42	
1244081	1713502	12/12/2016	270	2,100.37	
1244035	1713463	12/12/2016	270	1,800.00	
1244033	1713462	12/12/2016	270	1,150.00	
1244082	1713503	12/12/2016	270	720.00	
1244106	1713527	12/12/2016	270	658.41	
1244107	1713528	12/12/2016	270	450.15	
1244083	1713504	12/12/2016	270	265.00	
1244084	1713505	12/12/2016	270	240.34	
1243986	1713458	12/12/2016	270	222.00	
1244050	162701210 AIRS DS	12/12/2016	270	220.60	
1244056	1713486	12/12/2016	270	202.04	
1244031	1713461	12/12/2016	270	175.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1243987	1713459	12/12/2016	270	55.00	
1243985	1713457	12/12/2016	270	4.25	
1244064	DSMV E TICKET	12/12/2016	270		100.00
1244072	Correct Journal Entr	12/12/2016	270		2,912.70
1244054	162701201	12/12/2016	270		36,661,994.42
1244068	162701203	12/12/2016	270		25,258,185.03
1244445	162701207 AIRS TA	12/13/2016	270	36,419,509.19	
1244580	162601201	12/13/2016	270	15,000,000.00	
1244432	163001203	12/13/2016	270	6,000,000.00	
1244518	1713647	12/13/2016	270	1,652,134.65	
1244550	162301201	12/13/2016	270	1,000,000.00	
1244519	1713648	12/13/2016	270	295,957.39	
1244520	1713649	12/13/2016	270	260,900.06	
1244161	1713568	12/13/2016	270	198,260.25	
1244511	1713630	12/13/2016	270	120,851.48	
1244521	1713650	12/13/2016	270	115,960.00	
1244172	1713579	12/13/2016	270	99,656.07	
1244556	1713679	12/13/2016	270	72,462.94	
1244567	1713688	12/13/2016	270	72,111.00	
1244523	1713652	12/13/2016	270	51,520.16	
1244522	1713651	12/13/2016	270	40,387.97	
1244168	1713574	12/13/2016	270	26,275.00	
1244472	1713602	12/13/2016	270	18,115.00	
1244169	1713575	12/13/2016	270	17,693.84	
1244446	162701208 AIRS TA	12/13/2016	270	17,067.54	
1244164	1713571	12/13/2016	270	13,012.74	
1244569	1713689	12/13/2016	270	12,000.00	
1244557	1713680	12/13/2016	270	8,124.76	
1244165	1713572	12/13/2016	270	7,688.02	
1244468	1713598	12/13/2016	270	6,250.00	
1244566	1713687	12/13/2016	270	6,247.57	
1244166	1713573	12/13/2016	270	4,537.24	
1244470	1713600	12/13/2016	270	3,972.96	
1244495	1713619	12/13/2016	270	3,610.00	
1244480	1713610	12/13/2016	270	3,306.00	
1244555	1713678	12/13/2016	270	3,013.50	
1244467	1713597	12/13/2016	270	2,990.00	
1244447	162701209 AIRS DS	12/13/2016	270	2,819.29	
1244559	1713681	12/13/2016	270	2,781.17	
1244563	1713684	12/13/2016	270	2,779.18	
1244170	1713576	12/13/2016	270	2,767.48	
1244509	1713628	12/13/2016	270	2,236.00	
1244448	162701210 AIRS DS	12/13/2016	270	1,917.78	
1244478	1713608	12/13/2016	270	1,680.00	
1244491	1713617	12/13/2016	270	1,425.00	
1244471	1713601	12/13/2016	270	1,347.95	
1244504	1713624	12/13/2016	270	1,230.00	
1244456	162701203	12/13/2016	270	1,050.00	
1244476	1713606	12/13/2016	270	988.00	
1244485	1713615	12/13/2016	270	937.00	
1244506	1713626	12/13/2016	270	875.00	
1244560	1713682	12/13/2016	270	741.65	
1244469	1713599	12/13/2016	270	476.67	
1244162	1713569	12/13/2016	270	420.00	
1244479	1713609	12/13/2016	270	330.00	
1244497	1713620	12/13/2016	270	300.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1244481	1713611	12/13/2016	270	280.00	
1244493	1713618	12/13/2016	270	270.00	
1244565	1713686	12/13/2016	270	244.71	
1244505	1713625	12/13/2016	270	240.00	
1244510	1713629	12/13/2016	270	180.00	
1244507	1713627	12/13/2016	270	160.00	
1244517	1713646	12/13/2016	270	91.05	
1244477	1713607	12/13/2016	270	90.00	
1244489	1713616	12/13/2016	270	80.00	
1244163	1713570	12/13/2016	270	57.66	
1244564	1713685	12/13/2016	270	50.82	
1244561	1713683	12/13/2016	270	25.00	
1244499	1713621	12/13/2016	270	22.80	
1244501	1713622	12/13/2016	270	22.80	
1244554	1713677	12/13/2016	270	21.80	
1244473	1713603	12/13/2016	270	15.20	
1244474	1713604	12/13/2016	270	15.20	
1244482	1713612	12/13/2016	270	15.20	
1244483	1713613	12/13/2016	270	15.20	
1244503	1713623	12/13/2016	270	14.40	
1244475	1713605	12/13/2016	270	9.60	
1244484	1713614	12/13/2016	270	9.60	
1244159	DFA EFT REV 12-1:	12/13/2016	270		60,124.03
1244546	162701205	12/13/2016	270		20,880,466.39
1244434	162701201	12/13/2016	270		746,000.00
1244449	162701202	12/13/2016	270		1,050.00
1244458	162701204	12/13/2016	270		39,597,287.23
1244881	162701207 AIRS TA	12/14/2016	270	42,018,372.84	
1244975	1713790	12/14/2016	270	9,582,293.20	
1244861	163001203	12/14/2016	270	8,000,000.00	
1244890	1713722	12/14/2016	270	4,708,666.54	
1244976	1713791	12/14/2016	270	1,992,592.40	
1244938	162701206	12/14/2016	270	1,733,212.15	
1244994	1713810	12/14/2016	270	982,875.49	
1244934	162701205	12/14/2016	270	642,385.08	
1244977	1713792	12/14/2016	270	550,697.14	
1244995	1713811	12/14/2016	270	268,567.13	
1244866	1713710	12/14/2016	270	77,216.86	
1244874	1713714	12/14/2016	270	49,000.37	
1244864	1713709	12/14/2016	270	43,119.10	
1244876	1713715	12/14/2016	270	37,497.28	
1244982	1713797	12/14/2016	270	31,851.50	
1244859	1713707	12/14/2016	270	30,555.66	
1244883	162701208 AIRS TA	12/14/2016	270	27,607.73	
1244978	1713793	12/14/2016	270	23,662.00	
1244880	1713717	12/14/2016	270	15,687.53	
1244979	1713794	12/14/2016	270	13,389.79	
1244981	1713796	12/14/2016	270	13,289.18	
1244896	1713727	12/14/2016	270	9,205.00	
1244897	1713728	12/14/2016	270	9,200.00	
1244893	1713724	12/14/2016	270	9,080.00	
1244878	1713716	12/14/2016	270	8,088.86	
1244895	1713726	12/14/2016	270	7,025.00	
1244894	1713725	12/14/2016	270	6,810.00	
1244898	1713729	12/14/2016	270	6,370.00	
1244887	1713721	12/14/2016	270	6,366.49	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1244983	1713798	12/14/2016	270	6,308.12	
1244862	1713708	12/14/2016	270	4,819.70	
1244992	1713807	12/14/2016	270	4,295.00	
1244871	1713713	12/14/2016	270	3,971.30	
1244867	1713711	12/14/2016	270	3,971.28	
1244913	1713741	12/14/2016	270	3,914.00	
1244869	1713712	12/14/2016	270	3,663.49	
1244886	1713720	12/14/2016	270	3,074.69	
1244888	162701210 AIRS DS	12/14/2016	270	3,054.68	
1244988	1713803	12/14/2016	270	2,933.00	
1244996	1713812	12/14/2016	270	2,826.25	
1244884	1713719	12/14/2016	270	2,584.00	
1244993	1713808	12/14/2016	270	2,415.00	
1244899	1713730	12/14/2016	270	2,318.00	
1244922	1713750	12/14/2016	270	2,103.21	
1244987	1713802	12/14/2016	270	1,664.00	
1244915	1713743	12/14/2016	270	1,345.00	
1244968	1713784	12/14/2016	270	1,235.00	
1244967	1713783	12/14/2016	270	1,183.67	
1244984	1713799	12/14/2016	270	1,042.50	
1244980	1713795	12/14/2016	270	997.93	
1244974	1713789	12/14/2016	270	721.40	
1244985	1713800	12/14/2016	270	507.41	
1244891	1713723	12/14/2016	270	450.15	
1244986	1713801	12/14/2016	270	388.00	
1244917	1713745	12/14/2016	270	386.00	
1244882	1713718	12/14/2016	270	331.00	
1244914	1713742	12/14/2016	270	320.00	
1244989	1713804	12/14/2016	270	310.00	
1244916	1713744	12/14/2016	270	260.00	
1244969	1713785	12/14/2016	270	195.00	
1244971	1713787	12/14/2016	270	125.00	
1244991	1713806	12/14/2016	270	110.00	
1244990	1713805	12/14/2016	270	95.00	
1244918	1713746	12/14/2016	270	80.00	
1244885	162701209 AIRS DS	12/14/2016	270	64.09	
1244973	1713788	12/14/2016	270	55.25	
1244919	1713747	12/14/2016	270	15.20	
1244920	1713748	12/14/2016	270	15.20	
1244921	1713749	12/14/2016	270	9.60	
1244970	1713786	12/14/2016	270	8.50	
1244903	DFA EFT REV 12/14	12/14/2016	270		9,287.36
1244863	162701201	12/14/2016	270		4,708,666.54
1244865	162701202	12/14/2016	270		702,000.00
1244901	162701203	12/14/2016	270		46,839,523.82
1244912	162701204	12/14/2016	270		18,026,769.52
1245386	1713873	12/15/2016	270	71,778,217.75	
1245026	162701207 AIRS TA	12/15/2016	270	25,952,980.72	
1245466	1713951	12/15/2016	270	21,854,899.79	
1245464	Back Out Journal Er	12/15/2016	270	19,000,000.00	
1245029	163001203	12/15/2016	270	9,000,000.00	
1245015	162701202	12/15/2016	270	577,271.76	
1245445	1713936	12/15/2016	270	544,854.42	
1245455	1713948	12/15/2016	270	403,000.00	
1245444	1713935	12/15/2016	270	256,081.94	
1245395	1713881	12/15/2016	270	210,760.47	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1245388	1713874	12/15/2016	270	202,716.10	
1245379	1713866	12/15/2016	270	186,333.00	
1245331	162701203	12/15/2016	270	162,991.61	
1245037	1713828	12/15/2016	270	88,949.36	
1245389	1713875	12/15/2016	270	86,033.85	
1245390	1713876	12/15/2016	270	56,126.07	
1245449	1713940	12/15/2016	270	55,691.62	
1245463	1713950	12/15/2016	270	52,545.94	
1245027	162701208 AIRS DS	12/15/2016	270	52,120.35	
1245391	1713877	12/15/2016	270	49,859.40	
1245392	1713878	12/15/2016	270	49,071.93	
1245433	1713925	12/15/2016	270	31,462.00	
1245451	1713942	12/15/2016	270	27,601.00	
1245393	1713879	12/15/2016	270	23,601.63	
1245441	1713933	12/15/2016	270	10,857.00	
1245410	162701206	12/15/2016	270	10,000.00	
1245448	1713939	12/15/2016	270	10,000.00	
1245394	1713880	12/15/2016	270	9,250.29	
1245380	1713867	12/15/2016	270	8,500.00	
1245432	1713924	12/15/2016	270	7,318.50	
1245339	1713843	12/15/2016	270	6,180.00	
1245396	1713882	12/15/2016	270	5,496.39	
1245376	1713863	12/15/2016	270	5,030.00	
1245378	1713865	12/15/2016	270	4,230.30	
1245439	1713931	12/15/2016	270	3,155.00	
1245383	1713870	12/15/2016	270	2,926.00	
1245446	1713937	12/15/2016	270	2,480.40	
1245426	1713949	12/15/2016	270	2,276.10	
1245447	1713938	12/15/2016	270	2,226.63	
1245384	1713871	12/15/2016	270	2,123.31	
1245028	162701209 AIRS DS	12/15/2016	270	1,050.13	
1245443	1713934	12/15/2016	270	910.00	
1245437	1713929	12/15/2016	270	846.00	
1245031	1713822	12/15/2016	270	820.00	
1245385	1713872	12/15/2016	270	785.07	
1245440	1713932	12/15/2016	270	610.00	
1245377	1713864	12/15/2016	270	557.50	
1245033	1713824	12/15/2016	270	518.09	
1245035	1713826	12/15/2016	270	510.75	
1245336	1713842	12/15/2016	270	500.00	
1245013	1713821	12/15/2016	270	402.05	
1245032	1713823	12/15/2016	270	300.00	
1245340	1713844	12/15/2016	270	290.20	
1245036	1713827	12/15/2016	270	250.00	
1245409	1713920	12/15/2016	270	225.00	
1245034	1713825	12/15/2016	270	175.00	
1245381	1713868	12/15/2016	270	156.99	
1245431	1713923	12/15/2016	270	150.00	
1245438	1713930	12/15/2016	270	140.00	
1245429	1713921	12/15/2016	270	75.00	
1245397	1713895	12/15/2016	270	44.94	
1245430	1713922	12/15/2016	270	30.10	
1245434	1713927	12/15/2016	270	22.80	
1245435	1713926	12/15/2016	270	22.80	
1245436	1713928	12/15/2016	270	14.40	
1245382	1713869	12/15/2016	270	4.29	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1245004	DFA EFT REV 12/15	12/15/2016	270		4,168.43
1245011	162701201	12/15/2016	270		805,000.00
1245337	162701204	12/15/2016	270		70,068,867.61
1245350	162701205	12/15/2016	270		10,000.00
1245428	Correct Journal Entr	12/15/2016	270		20,379,248.96
1245457	162601201	12/15/2016	270		19,000,000.00
1245465	Correct Journal Entr	12/15/2016	270		41,000,000.00
1245488	162701207 AIRS TA	12/16/2016	270	117,633,695.35	
1246133	Back Out Journal Er	12/16/2016	270	26,000,000.00	
1246153	Correct Journal Entr	12/16/2016	270	26,000,000.00	
1246184	162301201	12/16/2016	270	22,000,000.00	
1245509	1713972	12/16/2016	270	10,623,154.12	
1245477	163001203	12/16/2016	270	9,000,000.00	
1245517	1713980	12/16/2016	270	7,500,000.00	
1246116	1714038	12/16/2016	270	2,686,654.79	
1246111	1714033	12/16/2016	270	1,637,228.10	
1246180	1714090	12/16/2016	270	559,249.83	
1246097	1714020	12/16/2016	270	475,925.22	
1245507	1713970	12/16/2016	270	321,712.31	
1246112	1714034	12/16/2016	270	211,104.79	
1245512	1713975	12/16/2016	270	144,469.91	
1246098	1714021	12/16/2016	270	141,834.50	
1246117	1714048	12/16/2016	270	115,694.20	
1245513	1713976	12/16/2016	270	98,799.09	
1246135	1714047	12/16/2016	270	90,646.00	
1246182	1714091	12/16/2016	270	80,786.94	
1246109	1714032	12/16/2016	270	78,865.67	
1246096	1714019	12/16/2016	270	72,649.00	
1245514	1713977	12/16/2016	270	53,517.31	
1245502	1713967	12/16/2016	270	50,000.00	
1245518	1713981	12/16/2016	270	42,652.65	
1246114	1714036	12/16/2016	270	42,623.79	
1245497	1713961	12/16/2016	270	41,084.52	
1245515	1713978	12/16/2016	270	30,000.00	
1246134	1714046	12/16/2016	270	25,920.00	
1246115	1714037	12/16/2016	270	23,314.39	
1245516	1713979	12/16/2016	270	22,633.24	
1246113	1714035	12/16/2016	270	22,343.19	
1246172	162701204	12/16/2016	270	21,572.22	
1246118	1714039	12/16/2016	270	19,369.26	
1245508	1713971	12/16/2016	270	18,018.50	
1246136	1714054	12/16/2016	270	16,416.97	
1246154	1714073	12/16/2016	270	16,017.96	
1245495	1713959	12/16/2016	270	13,885.00	
1245501	1713966	12/16/2016	270	11,079.00	
1245500	1713965	12/16/2016	270	10,555.54	
1245510	1713973	12/16/2016	270	10,154.82	
1245499	1713964	12/16/2016	270	10,091.09	
1246071	1713995	12/16/2016	270	8,520.24	
1246183	1714092	12/16/2016	270	8,112.88	
1245520	1713983	12/16/2016	270	7,064.54	
1246069	1713993	12/16/2016	270	6,331.00	
1245489	162701208 AIRS TA	12/16/2016	270	5,306.60	
1245498	1713963	12/16/2016	270	5,185.19	
1246087	1714011	12/16/2016	270	4,910.00	
1246178	1714089	12/16/2016	270	4,706.86	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1245491	162701210 AIRS DS	12/16/2016	270	4,098.92	
1245511	1713974	12/16/2016	270	4,086.53	
1246155	1714074	12/16/2016	270	3,601.32	
1246095	1714018	12/16/2016	270	3,195.17	
1245494	1713958	12/16/2016	270	2,940.00	
1246086	1713962	12/16/2016	270	2,352.16	
1246099	1714022	12/16/2016	270	1,946.18	
1245525	1713989	12/16/2016	270	1,350.00	
1245527	1713991	12/16/2016	270	1,025.00	
1246077	1714010	12/16/2016	270	827.50	
1246170	1714086	12/16/2016	270	768.97	
1246070	1713994	12/16/2016	270	530.00	
1246091	1714014	12/16/2016	270	474.58	
1245496	1713960	12/16/2016	270	350.00	
1245506	1713969	12/16/2016	270	340.00	
1245760	1713992	12/16/2016	270	190.00	
1245526	1713990	12/16/2016	270	170.00	
1245519	1713982	12/16/2016	270	114.49	
1245503	1713968	12/16/2016	270	104.00	
1246177	1714088	12/16/2016	270	82.45	
1245521	1713987	12/16/2016	270	45.60	
1245505	1713986	12/16/2016	270	45.60	
1245490	162701209 AIRS DS	12/16/2016	270	33.25	
1245523	1713988	12/16/2016	270	28.80	
1246092	1714015	12/16/2016	270	24.00	
1246175	1714087	12/16/2016	270	21.15	
1246093	1714016	12/16/2016	270	12.00	
1246094	1714017	12/16/2016	270	12.00	
1246089	1714012	12/16/2016	270	8.00	
1246090	1714013	12/16/2016	270	8.00	
1245474	DFA EFT REV 12/16	12/16/2016	270		8,781.74
1245524	162701203	12/16/2016	270		34,152,662.01
1245478	162701201	12/16/2016	270		10,623,154.12
1245479	162701202	12/16/2016	270		3,238,216.00
1246173	162701205	12/16/2016	270		152,000,071.24
1246186	162601201	12/16/2016	270		26,000,000.00
1246495	162701207 AIRS TA	12/19/2016	270	65,186,866.35	
1246505	162701202	12/19/2016	270	30,024,125.90	
1246507	163001203	12/19/2016	270	14,000,000.00	
1246535	1714168	12/19/2016	270	4,073,966.14	
1246481	1714114	12/19/2016	270	2,149,326.49	
1246504	162701201	12/19/2016	270	265,634.84	
1246557	1714169	12/19/2016	270	250,568.34	
1246526	1714141	12/19/2016	270	241,656.56	
1246579	1714190	12/19/2016	270	240,949.28	
1246543	1714155	12/19/2016	270	216,077.98	
1246483	1714116	12/19/2016	270	152,499.00	
1246550	1714162	12/19/2016	270	134,355.24	
1246552	1714164	12/19/2016	270	85,347.70	
1246484	1714117	12/19/2016	270	76,502.41	
1246208	1714106	12/19/2016	270	58,835.44	
1246554	1714166	12/19/2016	270	53,536.41	
1246525	1714140	12/19/2016	270	52,004.75	
1246435	1714110	12/19/2016	270	50,000.00	
1246485	1714118	12/19/2016	270	48,237.06	
1246561	1714171	12/19/2016	270	37,726.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1246496	162701208 AIRS TA	12/19/2016	270	35,702.49	
1246482	1714115	12/19/2016	270	32,427.00	
1246553	1714165	12/19/2016	270	27,774.10	
1246558	1714170	12/19/2016	270	21,460.13	
1246555	1714167	12/19/2016	270	21,392.29	
1246437	1714112	12/19/2016	270	11,826.56	
1246436	1714111	12/19/2016	270	11,386.65	
1246542	1714154	12/19/2016	270	11,311.56	
1246438	1714113	12/19/2016	270	11,306.93	
1246432	1714107	12/19/2016	270	10,808.79	
1246501	162701210 AIRS DS	12/19/2016	270	5,550.00	
1246433	1714108	12/19/2016	270	5,383.47	
1246434	1714109	12/19/2016	270	4,187.51	
1246523	1714138	12/19/2016	270	3,991.00	
1246541	1714153	12/19/2016	270	3,745.00	
1246545	1714157	12/19/2016	270	2,535.59	
1246546	1714158	12/19/2016	270	2,132.00	
1246197	1714099	12/19/2016	270	1,890.00	
1246519	1714134	12/19/2016	270	1,230.00	
1246551	1714163	12/19/2016	270	737.51	
1246521	1714136	12/19/2016	270	703.00	
1246540	1714152	12/19/2016	270	440.00	
1246547	1714159	12/19/2016	270	371.00	
1246524	1714139	12/19/2016	270	330.00	
1246548	1714160	12/19/2016	270	330.00	
1246194	1714096	12/19/2016	270	322.25	
1246520	1714135	12/19/2016	270	240.00	
1246206	1714104	12/19/2016	270	198.00	
1246549	1714161	12/19/2016	270	170.68	
1246207	1714105	12/19/2016	270	156.99	
1246544	1714156	12/19/2016	270	137.00	
1246522	1714137	12/19/2016	270	120.00	
1246193	1714095	12/19/2016	270	93.00	
1246565	1714186	12/19/2016	270	90.00	
1246564	1714185	12/19/2016	270	75.00	
1246204	1714102	12/19/2016	270	75.00	
1246205	1714103	12/19/2016	270	75.00	
1246516	1714131	12/19/2016	270	38.00	
1246517	1714132	12/19/2016	270	38.00	
1246498	162701209 AIRS DS	12/19/2016	270	30.40	
1246518	1714133	12/19/2016	270	24.00	
1246190	DFA EFT REV 12/19	12/19/2016	270		73,978.00
1246513	162701204	12/19/2016	270		21,461,886.79
1246582	162601201	12/19/2016	270		36,000,000.00
1246589	Back Out Journal Er	12/19/2016	270		30,024,125.90
1246593	Correct Journal Entr	12/19/2016	270		30,024,125.90
1246874	162701201	12/20/2016	270	104,002,000.00	
1246887	162701207 AIRS TA	12/20/2016	270	30,507,280.14	
1247012	162601201	12/20/2016	270	18,000,000.00	
1246873	163001204	12/20/2016	270	7,000,000.00	
1246999	1714313	12/20/2016	270	1,816,560.56	
1246945	1714288	12/20/2016	270	1,319,456.08	
1246944	1714287	12/20/2016	270	1,272,019.95	
1246973	1714245	12/20/2016	270	557,563.07	
1246977	1714319	12/20/2016	270	363,295.40	
1246985	1714321	12/20/2016	270	346,887.44	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1247024	1714333	12/20/2016	270	331,000.00	
1246919	1714216	12/20/2016	270	270,000.00	
1247019	1714315	12/20/2016	270	261,472.89	
1246908	1714214	12/20/2016	270	235,837.50	
1247006	1714314	12/20/2016	270	181,639.17	
1246918	1714215	12/20/2016	270	170,000.00	
1247021	1714316	12/20/2016	270	115,673.67	
1246979	1714307	12/20/2016	270	112,460.50	
1246998	1714323	12/20/2016	270	95,727.80	
1246915	1714224	12/20/2016	270	84,939.39	
1246943	1714286	12/20/2016	270	65,472.73	
1246983	1714308	12/20/2016	270	55,592.94	
1247004	1714325	12/20/2016	270	53,607.00	
1246980	1714320	12/20/2016	270	46,607.37	
1246988	1714309	12/20/2016	270	42,556.30	
1246992	1714310	12/20/2016	270	41,690.56	
1246994	1714311	12/20/2016	270	33,106.63	
1246916	1714225	12/20/2016	270	28,982.30	
1246888	162701208 AIRS TA	12/20/2016	270	16,537.95	
1714233	1714233	12/20/2016	270	15,903.42	
1246970	1714303	12/20/2016	270	14,978.00	
1246971	1714304	12/20/2016	270	11,532.23	
1246972	1714305	12/20/2016	270	11,470.93	
1246905	1714231	12/20/2016	270	11,447.01	
1246907	1714232	12/20/2016	270	11,176.86	
1247023	1714317	12/20/2016	270	11,079.67	
1247032	1714222	12/20/2016	270	9,840.73	
1246900	1714209	12/20/2016	270	9,751.30	
1246914	1714223	12/20/2016	270	9,343.57	
1246975	1714306	12/20/2016	270	8,754.84	
1246899	1714208	12/20/2016	270	8,745.72	
1246897	1714206	12/20/2016	270	7,766.14	
1246911	1714219	12/20/2016	270	6,262.44	
1246959	1714297	12/20/2016	270	6,257.26	
1247001	1714324	12/20/2016	270	5,740.00	
1246969	1714244	12/20/2016	270	5,434.00	
1246968	1714302	12/20/2016	270	4,990.73	
1246941	1714285	12/20/2016	270	4,880.00	
1246920	1714217	12/20/2016	270	4,450.41	
1246995	1714312	12/20/2016	270	4,426.22	
1246960	1714298	12/20/2016	270	4,053.54	
1246967	1714243	12/20/2016	270	3,965.77	
1246917	1714318	12/20/2016	270	3,908.63	
1246901	1714210	12/20/2016	270	3,470.67	
1246987	1714250	12/20/2016	270	3,279.00	
1246964	1714300	12/20/2016	270	3,265.72	
1246890	162701209 AIRS DS	12/20/2016	270	3,160.08	
1246962	1714299	12/20/2016	270	3,037.83	
1246912	1714220	12/20/2016	270	2,698.24	
1246892	162701205	12/20/2016	270	2,450.00	
1246939	1714284	12/20/2016	270	2,185.00	
1246898	1714207	12/20/2016	270	2,141.61	
1247037	1714334	12/20/2016	270	1,858.80	
1246913	1714221	12/20/2016	270	1,798.98	
1246966	1714301	12/20/2016	270	1,633.32	
1246984	1714248	12/20/2016	270	1,460.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1246895	1714204	12/20/2016	270	1,345.94	
1246921	1714218	12/20/2016	270	1,012.97	
1246906	1714213	12/20/2016	270	447.00	
1246976	1714246	12/20/2016	270	412.00	
1246947	1714290	12/20/2016	270	319.00	
1246948	1714291	12/20/2016	270	287.17	
1246986	1714249	12/20/2016	270	280.00	
1246989	1714251	12/20/2016	270	270.00	
1246949	1714292	12/20/2016	270	267.00	
1246950	1714293	12/20/2016	270	193.32	
1246951	1714294	12/20/2016	270	180.00	
1246955	1714295	12/20/2016	270	133.97	
1246896	1714205	12/20/2016	270	113.22	
1246982	1714247	12/20/2016	270	60.00	
1246903	1714211	12/20/2016	270	60.00	
1246958	1714296	12/20/2016	270	35.00	
1246904	1714212	12/20/2016	270	17.00	
1246946	1714289	12/20/2016	270	15.00	
1246993	1714322	12/20/2016	270	10.00	
1246596	DFA EFT REV 12-2(	12/20/2016	270		195,556.18
1246875	162701202	12/20/2016	270		7,886,000.00
1246876	162701203	12/20/2016	270		125,795,216.46
1246891	162701204	12/20/2016	270		2,450.00
1246894	162701206	12/20/2016	270		33,790,847.82
1247494	Back Out Journal Er	12/21/2016	270	170,000,000.00	
1247069	162701207 AIRS TA	12/21/2016	270	84,508,774.93	
1247466	1714418	12/21/2016	270	67,148,493.52	
1247364	162701203	12/21/2016	270	54,451,388.89	
1247057	162701203	12/21/2016	270	14,000,000.00	
1247378	1714356	12/21/2016	270	8,987,540.97	
1247461	1714416	12/21/2016	270	6,395,261.76	
1247377	1714355	12/21/2016	270	1,300,000.00	
1247480	1714423	12/21/2016	270	1,016,626.70	
1247477	1714419	12/21/2016	270	523,291.59	
1247367	1714348	12/21/2016	270	331,329.00	
1247474	1714455	12/21/2016	270	232,964.26	
1247420	1714394	12/21/2016	270	210,188.21	
1247463	1714448	12/21/2016	270	183,066.39	
1247459	1714415	12/21/2016	270	137,344.31	
1247468	1714449	12/21/2016	270	125,043.16	
1247469	1714450	12/21/2016	270	84,653.49	
1247471	1714452	12/21/2016	270	68,413.31	
1247488	1714463	12/21/2016	270	58,663.00	
1247070	162701208 AIRS TA	12/21/2016	270	55,912.06	
1247479	1714420	12/21/2016	270	41,759.54	
1247390	1714367	12/21/2016	270	34,167.52	
1247481	1714421	12/21/2016	270	27,658.71	
1247476	1714422	12/21/2016	270	27,387.07	
1247385	1714363	12/21/2016	270	18,479.61	
1247383	1714360	12/21/2016	270	16,900.52	
1247473	1714454	12/21/2016	270	16,494.40	
1247379	1714357	12/21/2016	270	16,339.11	
1247382	1714359	12/21/2016	270	16,055.57	
1247486	1714460	12/21/2016	270	15,277.80	
1247386	1714364	12/21/2016	270	15,257.86	
1247465	1714417	12/21/2016	270	12,352.66	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1247375	1714354	12/21/2016	270	11,970.00	
1247387	1714365	12/21/2016	270	11,909.96	
1247421	1714397	12/21/2016	270	11,843.31	
1247300	162701210 AIRS DS	12/21/2016	270	11,079.75	
1247376	1714361	12/21/2016	270	10,875.51	
1247380	1714362	12/21/2016	270	9,487.62	
1247446	1714432	12/21/2016	270	8,211.79	
1247370	1714351	12/21/2016	270	7,330.00	
1247371	1714352	12/21/2016	270	6,755.00	
1247369	1714350	12/21/2016	270	6,640.00	
1247457	1714414	12/21/2016	270	5,213.50	
1247460	1714446	12/21/2016	270	4,514.26	
1247434	1714443	12/21/2016	270	4,353.97	
1247448	1714434	12/21/2016	270	3,518.04	
1247458	1714445	12/21/2016	270	3,475.00	
1247404	1714382	12/21/2016	270	3,306.00	
1247373	1714353	12/21/2016	270	2,940.00	
1247472	1714453	12/21/2016	270	2,648.63	
1247398	1714378	12/21/2016	270	1,795.00	
1247400	1714380	12/21/2016	270	1,275.00	
1247493	1714462	12/21/2016	270	1,225.00	
1247455	1714444	12/21/2016	270	1,032.50	
1247470	1714451	12/21/2016	270	992.92	
1247381	1714358	12/21/2016	270	365.09	
1247417	1714393	12/21/2016	270	313.00	
1247492	1714461	12/21/2016	270	286.00	
1247405	1714383	12/21/2016	270	280.00	
1247071	162701209 AIRS DS	12/21/2016	270	262.48	
1247402	1714381	12/21/2016	270	240.00	
1247447	1714433	12/21/2016	270	213.25	
1247399	1714379	12/21/2016	270	130.00	
1247368	1714349	12/21/2016	270	62.00	
1247425	1714404	12/21/2016	270	57.00	
1247393	1714375	12/21/2016	270	15.20	
1247396	1714376	12/21/2016	270	15.20	
1247462	1714447	12/21/2016	270	10.77	
1247397	1714377	12/21/2016	270	9.60	
1247389	1714366	12/21/2016	270	1.00	
1247394	DFA EFT REV 12/2	12/21/2016	270		99,342.57
1247418	162701204	12/21/2016	270		43,129,894.30
1247058	162701201	12/21/2016	270		4,270,000.00
1247059	162701202	12/21/2016	270		8,987,540.97
1247491	162601201	12/21/2016	270		170,000,000.00
1247514	Correct Journal Entr	12/21/2016	270		184,000,000.00
1248746	162601201	12/22/2016	270	207,000,000.00	
1248606	162701207 AIRS TA	12/22/2016	270	70,134,576.10	
1248726	1714555	12/22/2016	270	15,730,060.04	
1248750	162701215	12/22/2016	270	14,988,541.67	
1248752	162701216	12/22/2016	270	14,988,541.67	
1248725	1714556	12/22/2016	270	13,275,418.80	
1248596	163001203	12/22/2016	270	10,000,000.00	
1248734	162301201	12/22/2016	270	1,000,000.00	
1248721	1714557	12/22/2016	270	875,633.64	
1248626	1714479	12/22/2016	270	791,728.38	
1248615	1714474	12/22/2016	270	467,407.50	
1248629	1714489	12/22/2016	270	393,641.19	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1248665	1714537	12/22/2016	270	337,983.65	
1248686	1714546	12/22/2016	270	226,371.40	
1248678	1714542	12/22/2016	270	189,553.66	
1248618	1714484	12/22/2016	270	168,896.75	
1248719	1714573	12/22/2016	270	160,151.32	
1248701	1714553	12/22/2016	270	125,543.14	
1248614	1714473	12/22/2016	270	113,332.50	
1248619	1714485	12/22/2016	270	102,314.79	
1248607	162701208 AIRS TA	12/22/2016	270	76,286.88	
1248622	1714486	12/22/2016	270	46,678.74	
1248683	1714543	12/22/2016	270	46,231.55	
1248690	1714562	12/22/2016	270	41,950.20	
1248692	1714549	12/22/2016	270	38,554.63	
1248630	1714490	12/22/2016	270	35,770.00	
1248702	1714550	12/22/2016	270	31,019.45	
1248624	1714487	12/22/2016	270	27,439.03	
1248733	1714580	12/22/2016	270	23,117.72	
1248613	162701201	12/22/2016	270	20,622.22	
1248723	1714554	12/22/2016	270	19,461.69	
1248623	1714477	12/22/2016	270	18,280.00	
1248694	1714563	12/22/2016	270	15,340.00	
1248616	1714482	12/22/2016	270	9,626.34	
1248675	1714541	12/22/2016	270	8,472.39	
1248684	1714544	12/22/2016	270	7,821.38	
1248703	1714551	12/22/2016	270	6,834.97	
1248704	1714552	12/22/2016	270	6,450.07	
1248685	1714545	12/22/2016	270	6,339.29	
1248672	1714540	12/22/2016	270	5,019.61	
1248617	1714483	12/22/2016	270	4,093.48	
1248697	162701203	12/22/2016	270	3,675.00	
1248695	1714564	12/22/2016	270	3,430.00	
1248668	1714539	12/22/2016	270	2,715.00	
1248593	1714481	12/22/2016	270	2,703.15	
1248663	1714535	12/22/2016	270	2,494.00	
1248627	1714488	12/22/2016	270	1,613.82	
1248666	1714538	12/22/2016	270	922.50	
1248662	1714534	12/22/2016	270	741.65	
1248696	1714565	12/22/2016	270	445.00	
1248625	1714478	12/22/2016	270	375.00	
1248718	1714572	12/22/2016	270	278.00	
1248664	1714536	12/22/2016	270	277.35	
1248628	1714480	12/22/2016	270	239.09	
1248621	1714476	12/22/2016	270	157.00	
1248620	1714475	12/22/2016	270	75.00	
1248716	1714571	12/22/2016	270	75.00	
1248645	1714570	12/22/2016	270	70.00	
1248661	1714533	12/22/2016	270	64.31	
1248608	162701209 AIRS DS	12/22/2016	270	55.35	
1248720	1714574	12/22/2016	270	41.53	
1248691	1714548	12/22/2016	270	21.54	
1248688	1714547	12/22/2016	270	0.01	
1248633	DFA EFT REV 12/22	12/22/2016	270		43,418.01
1248644	162701202	12/22/2016	270		187,944,023.53
1248705	162701204	12/22/2016	270		3,675.00
1248717	162701205	12/22/2016	270		133,199,934.13
1248740	Back Out Journal Er	12/22/2016	270		14,988,541.67

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1249093	162701205	12/27/2016	270	399,732,161.21	
1249074	162701202	12/27/2016	270	103,193,000.00	
1249077	162601201	12/27/2016	270	55,000,000.00	
1249089	162701207 AIRS TA	12/27/2016	270	28,945,526.29	
1249050	163001203	12/27/2016	270	26,000,000.00	
1249052	163001204	12/27/2016	270	7,000,000.00	
1249108	1714626	12/27/2016	270	2,467,155.15	
1249111	1714629	12/27/2016	270	1,749,143.54	
1249109	1714627	12/27/2016	270	1,512,378.59	
1249137	1714656	12/27/2016	270	609,786.32	
1249226	1714726	12/27/2016	270	555,000.00	
1249051	1714593	12/27/2016	270	353,452.42	
1249160	162701206	12/27/2016	270	181,449.19	
1249103	1714624	12/27/2016	270	125,840.40	
1249195	1714700	12/27/2016	270	106,188.87	
1249068	1714609	12/27/2016	270	90,271.40	
1249196	1714701	12/27/2016	270	86,083.64	
1249060	1714601	12/27/2016	270	66,389.60	
1249061	1714602	12/27/2016	270	62,614.32	
1249224	1714724	12/27/2016	270	56,471.91	
1248761	1714591	12/27/2016	270	52,579.84	
1249225	1714725	12/27/2016	270	48,669.75	
1249197	1714702	12/27/2016	270	47,935.12	
1249054	1714595	12/27/2016	270	33,927.43	
1249221	1714722	12/27/2016	270	30,000.00	
1249216	1714717	12/27/2016	270	28,699.00	
1249092	162701210 AIRS DS	12/27/2016	270	25,322.82	
1249222	1714723	12/27/2016	270	19,689.91	
1249198	1714703	12/27/2016	270	19,210.99	
1249058	1714599	12/27/2016	270	16,987.70	
1249057	1714598	12/27/2016	270	15,899.42	
1249150	1714696	12/27/2016	270	15,288.16	
1249136	1714655	12/27/2016	270	14,064.45	
1249134	1714647	12/27/2016	270	10,218.00	
1249069	1714610	12/27/2016	270	9,877.28	
1249055	1714596	12/27/2016	270	9,385.38	
1249049	1714592	12/27/2016	270	9,348.51	
1249229	1714729	12/27/2016	270	8,204.50	
1249217	1714718	12/27/2016	270	7,318.50	
1249063	1714603	12/27/2016	270	6,818.19	
1249090	162701208 AIRS TA	12/27/2016	270	6,761.75	
1249140	1714657	12/27/2016	270	5,184.23	
1249192	1714697	12/27/2016	270	5,165.82	
1249059	1714600	12/27/2016	270	4,819.70	
1249220	1714721	12/27/2016	270	3,983.75	
1249107	1714625	12/27/2016	270	3,761.46	
1249193	1714698	12/27/2016	270	3,756.00	
1249119	1714637	12/27/2016	270	3,710.00	
1249194	1714699	12/27/2016	270	3,346.92	
1249158	1714675	12/27/2016	270	3,265.00	
1249155	1714672	12/27/2016	270	3,250.00	
1249188	1714693	12/27/2016	270	3,225.75	
1249056	1714597	12/27/2016	270	3,076.46	
1249162	162701212	12/27/2016	270	2,572.50	
1249189	1714694	12/27/2016	270	2,237.00	
1249125	1714642	12/27/2016	270	2,135.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1249070	1714611	12/27/2016	270	1,709.31	
1249129	1714644	12/27/2016	270	1,452.00	
1249190	1714695	12/27/2016	270	1,403.94	
1249110	1714628	12/27/2016	270	1,286.30	
1249115	1714633	12/27/2016	270	1,265.00	
1249185	1714690	12/27/2016	270	1,236.36	
1249227	1714727	12/27/2016	270	1,202.89	
1249186	1714691	12/27/2016	270	895.00	
1249133	1714646	12/27/2016	270	840.00	
1249117	1714635	12/27/2016	270	577.40	
1249064	1714604	12/27/2016	270	499.00	
1249187	1714692	12/27/2016	270	497.00	
1249091	162701209 AIRS DS	12/27/2016	270	455.04	
1249126	1714643	12/27/2016	270	400.00	
1249157	1714674	12/27/2016	270	390.00	
1249156	1714673	12/27/2016	270	350.00	
1249120	1714638	12/27/2016	270	300.00	
1249180	1714687	12/27/2016	270	262.00	
1249116	1714634	12/27/2016	270	250.00	
1249181	1714688	12/27/2016	270	200.00	
1249183	1714689	12/27/2016	270	182.50	
1249175	1714684	12/27/2016	270	144.00	
1249228	1714728	12/27/2016	270	141.44	
1249132	1714654	12/27/2016	270	137.23	
1249053	1714594	12/27/2016	270	135.43	
1249176	1714685	12/27/2016	270	135.00	
1249131	1714645	12/27/2016	270	130.00	
1249178	1714686	12/27/2016	270	117.17	
1249168	1714678	12/27/2016	270	95.00	
1249166	1714677	12/27/2016	270	92.01	
1249219	1714720	12/27/2016	270	90.00	
1249159	1714676	12/27/2016	270	72.00	
1249170	1714679	12/27/2016	270	55.00	
1249118	1714636	12/27/2016	270	50.00	
1249130	1714653	12/27/2016	270	46.19	
1249121	1714639	12/27/2016	270	22.80	
1249122	1714640	12/27/2016	270	22.80	
1249218	1714719	12/27/2016	270	17.44	
1249171	1714680	12/27/2016	270	16.00	
1249124	1714641	12/27/2016	270	14.40	
1249112	1714630	12/27/2016	270	7.60	
1249113	1714631	12/27/2016	270	7.60	
1249114	1714632	12/27/2016	270	4.80	
1249172	1714681	12/27/2016	270	4.00	
1249173	1714682	12/27/2016	270	4.00	
1249174	1714683	12/27/2016	270	4.00	
1248753	DFA EFT REV 12-27	12/27/2016	270		42,360.41
1249073	162701201	12/27/2016	270		14,988,541.67
1249075	162701203	12/27/2016	270		52,000,000.00
1249076	162701204	12/27/2016	270		190,008,447.59
1249161	162701211	12/27/2016	270		2,572.50
1249163	162701213	12/27/2016	270		4,989,269.43
1249213	162601201	12/27/2016	270		382,000,000.00
1249641	162601201	12/28/2016	270	153,000,000.00	
1249246	162701207 AIRS TA	12/28/2016	270	35,104,119.48	
1249613	1714774	12/28/2016	270	29,035,647.84	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1249571	1714735	12/28/2016	270	23,905,905.71	
1249251	163001205	12/28/2016	270	3,000,000.00	
1249610	1714771	12/28/2016	270	1,222,348.78	
1249647	1714803	12/28/2016	270	274,785.81	
1249625	1714784	12/28/2016	270	157,179.00	
1249631	1714790	12/28/2016	270	141,614.20	
1249615	1714775	12/28/2016	270	140,095.89	
1249611	1714772	12/28/2016	270	109,097.33	
1249630	1714789	12/28/2016	270	89,484.53	
1249238	1714733	12/28/2016	270	61,035.33	
1249248	162701208 AIRS TA	12/28/2016	270	35,455.25	
1249617	1714776	12/28/2016	270	34,079.70	
1249619	1714777	12/28/2016	270	28,451.57	
1249623	1714781	12/28/2016	270	27,862.22	
1249594	1714755	12/28/2016	270	4,990.00	
1249570	1714734	12/28/2016	270	4,399.93	
1249645	1714801	12/28/2016	270	4,353.97	
1249572	1714736	12/28/2016	270	2,958.90	
1249632	1714791	12/28/2016	270	1,742.25	
1249643	1714799	12/28/2016	270	1,500.00	
1249250	162701210 AIRS DS	12/28/2016	270	1,484.25	
1249624	1714782	12/28/2016	270	1,410.75	
1249646	1714802	12/28/2016	270	1,152.10	
1249612	1714773	12/28/2016	270	1,014.17	
1249620	1714778	12/28/2016	270	945.00	
1249591	1714788	12/28/2016	270	621.08	
1249595	1714756	12/28/2016	270	480.00	
1249622	1714780	12/28/2016	270	414.44	
1249249	162701209 AIRS DS	12/28/2016	270	254.93	
1249642	1714798	12/28/2016	270	222.00	
1249621	1714779	12/28/2016	270	210.13	
1249573	1714737	12/28/2016	270	84.00	
1249644	1714800	12/28/2016	270	17.00	
1249639	1714797	12/28/2016	270	4.25	
1249592	DFA EFT REV 12/28	12/28/2016	270		100,212.12
1249575	162701203	12/28/2016	270		195,655,039.98
1249236	162701201	12/28/2016	270		26,000,000.00
1249237	162701202	12/28/2016	270		23,905,905.71
1249649	return items/boa/var	12/28/2016	270		4,030.00
1249699	162701203	12/29/2016	270	178,810,069.44	
1249692	162701207 AIRS TA	12/29/2016	270	52,665,675.91	
1250072	162701216	12/29/2016	270	16,996,033.33	
1249698	163001204	12/29/2016	270	11,000,000.00	
1250033	1714904	12/29/2016	270	2,140,102.87	
1249940	1714835	12/29/2016	270	2,000,000.00	
1249965	162701204	12/29/2016	270	1,009,666.67	
1250015	162701205	12/29/2016	270	1,003,966.67	
1250043	1714905	12/29/2016	270	505,972.35	
1249974	1714855	12/29/2016	270	422,033.92	
1250044	1714906	12/29/2016	270	278,796.35	
1250046	1714907	12/29/2016	270	265,411.20	
1249975	1714856	12/29/2016	270	228,212.50	
1250093	1714960	12/29/2016	270	217,359.28	
1250026	1714902	12/29/2016	270	189,101.32	
1249976	1714857	12/29/2016	270	161,110.00	
1249942	1714837	12/29/2016	270	145,400.88	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1249683	162701201	12/29/2016	270	105,000.00	
1250089	1714956	12/29/2016	270	80,934.84	
1249678	1714827	12/29/2016	270	77,627.00	
1249693	162701208 AIRS TA	12/29/2016	270	61,666.59	
1249967	1714853	12/29/2016	270	60,168.95	
1249939	1714834	12/29/2016	270	48,697.51	
1250065	1714959	12/29/2016	270	41,081.33	
1250047	1714908	12/29/2016	270	36,515.20	
1250048	1714909	12/29/2016	270	35,543.88	
1250095	1714961	12/29/2016	270	33,000.00	
1249681	1714831	12/29/2016	270	22,025.00	
1250087	1714958	12/29/2016	270	20,000.00	
1249671	1714822	12/29/2016	270	11,325.00	
1250040	1714921	12/29/2016	270	11,205.00	
1249972	1714854	12/29/2016	270	10,842.15	
1249676	1714825	12/29/2016	270	10,430.00	
1250018	162701212	12/29/2016	270	10,069.44	
1249672	1714823	12/29/2016	270	9,850.00	
1250070	1714939	12/29/2016	270	9,781.51	
1249674	1714824	12/29/2016	270	9,480.00	
1250041	1714922	12/29/2016	270	8,082.83	
1249677	1714826	12/29/2016	270	7,276.00	
1250042	1714923	12/29/2016	270	6,215.00	
1250074	1714942	12/29/2016	270	5,080.09	
1249695	162701210 AIRS DS	12/29/2016	270	5,018.15	
1250031	1714903	12/29/2016	270	3,900.61	
1249996	1714875	12/29/2016	270	3,737.00	
1250049	1714910	12/29/2016	270	3,680.00	
1249941	1714836	12/29/2016	270	3,338.74	
1250000	1714881	12/29/2016	270	3,075.00	
1250071	1714940	12/29/2016	270	2,923.55	
1250050	1714911	12/29/2016	270	2,807.33	
1250064	1714938	12/29/2016	270	2,700.00	
1250076	1714944	12/29/2016	270	2,374.00	
1250073	1714941	12/29/2016	270	2,317.92	
1249977	1714858	12/29/2016	270	1,855.00	
1250051	1714912	12/29/2016	270	1,840.31	
1250090	1714957	12/29/2016	270	1,708.42	
1250083	1714954	12/29/2016	270	1,363.25	
1250002	1714883	12/29/2016	270	1,284.30	
1249694	162701209 AIRS DS	12/29/2016	270	1,082.98	
1250004	1714885	12/29/2016	270	1,040.00	
1250030	1714913	12/29/2016	270	1,026.37	
1250075	1714943	12/29/2016	270	983.50	
1250088	1714955	12/29/2016	270	883.08	
1249979	1714860	12/29/2016	270	845.00	
1249987	1714868	12/29/2016	270	814.00	
1249990	1714870	12/29/2016	270	700.00	
1250032	1714914	12/29/2016	270	674.63	
1249981	1714862	12/29/2016	270	625.00	
1250045	1714924	12/29/2016	270	572.50	
1250034	1714915	12/29/2016	270	515.00	
1249680	1714829	12/29/2016	270	496.23	
1249938	1714833	12/29/2016	270	360.00	
1249997	1714876	12/29/2016	270	310.00	
1250001	1714882	12/29/2016	270	250.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1250035	1714916	12/29/2016	270	200.00	
1250006	1714886	12/29/2016	270	190.00	
1249980	1714861	12/29/2016	270	160.00	
1249978	1714859	12/29/2016	270	150.00	
1249991	1714871	12/29/2016	270	140.00	
1249937	1714832	12/29/2016	270	117.00	
1250036	1714917	12/29/2016	270	110.00	
1250079	1714947	12/29/2016	270	90.00	
1250003	1714884	12/29/2016	270	80.00	
1249982	1714863	12/29/2016	270	80.00	
1250077	1714945	12/29/2016	270	65.00	
1249989	1714869	12/29/2016	270	60.00	
1250037	1714918	12/29/2016	270	55.00	
1250038	1714919	12/29/2016	270	50.00	
1250039	1714920	12/29/2016	270	40.89	
1250007	1714887	12/29/2016	270	22.80	
1250009	1714888	12/29/2016	270	22.80	
1250010	1714889	12/29/2016	270	14.40	
1250078	1714946	12/29/2016	270	10.00	
1249992	1714872	12/29/2016	270	7.60	
1249994	1714873	12/29/2016	270	7.60	
1249984	1714864	12/29/2016	270	7.60	
1249985	1714865	12/29/2016	270	7.60	
1249995	1714874	12/29/2016	270	4.80	
1249986	1714866	12/29/2016	270	4.80	
1249949	DFA EFT REV 12/2	12/29/2016	270		254.00
1250016	162701206	12/29/2016	270		1,003,966.67
1250017	162701211	12/29/2016	270		10,069.44
1250019	162701215	12/29/2016	270		8,317,598.90
1249684	162701202	12/29/2016	270		5,000,000.00
1250096	162701217	12/29/2016	270		237,000,000.00
1250098	162701218	12/29/2016	270		16,996,033.33
1250463	173001204	12/30/2016	270	208,000,000.00	
1250470	172701206	12/30/2016	270	19,000,000.00	
1250477	172701209	12/30/2016	270	15,031,947.00	
1250426	1714977	12/30/2016	270	12,412,899.86	
1250531	1715034	12/30/2016	270	10,107,337.55	
1250499	172701201AIRS EF	12/30/2016	270	3,288,097.49	
1250533	1715035	12/30/2016	270	1,642,810.92	
1250525	1715030	12/30/2016	270	1,141,017.68	
1250423	1714974	12/30/2016	270	264,649.59	
1250534	1715036	12/30/2016	270	176,795.19	
1250544	1715043	12/30/2016	270	111,421.36	
1250527	1715031	12/30/2016	270	88,197.37	
1250519	1715029	12/30/2016	270	79,494.54	
1250508	1715027	12/30/2016	270	74,662.96	
1250501	172701202CC AIRS	12/30/2016	270	72,610.47	
1250545	1715044	12/30/2016	270	50,090.26	
1250546	1715045	12/30/2016	270	47,258.13	
1250427	1714978	12/30/2016	270	24,749.58	
1250428	1714979	12/30/2016	270	20,880.00	
1250424	1714975	12/30/2016	270	16,160.33	
1250509	1715051	12/30/2016	270	12,903.09	
1250111	1714973	12/30/2016	270	11,000.00	
1250456	1715004	12/30/2016	270	7,955.00	
1250535	1715037	12/30/2016	270	5,890.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1250551	1715052	12/30/2016	270	4,934.00	
1250459	1715006	12/30/2016	270	2,435.00	
1250543	1715042	12/30/2016	270	2,138.59	
1250552	1715053	12/30/2016	270	1,168.00	
1250438	1714988	12/30/2016	270	948.52	
1250537	1715038	12/30/2016	270	820.00	
1250457	1715005	12/30/2016	270	650.00	
1250435	1714986	12/30/2016	270	631.13	
1250503	172701203IFTA CC	12/30/2016	270	519.13	
1250460	1715007	12/30/2016	270	460.00	
1250446	1714994	12/30/2016	270	450.00	
1250439	1714989	12/30/2016	270	348.56	
1250447	1714995	12/30/2016	270	341.60	
1250436	1714987	12/30/2016	270	330.07	
1250434	1714985	12/30/2016	270	300.00	
1250465	1715011	12/30/2016	270	239.02	
1250529	1715032	12/30/2016	270	219.73	
1250432	1714984	12/30/2016	270	141.86	
1250547	1715046	12/30/2016	270	57.12	
1250425	1714976	12/30/2016	270	55.00	
1250448	1714996	12/30/2016	270	54.00	
1250530	1715033	12/30/2016	270	45.13	
1250449	1714997	12/30/2016	270	35.70	
1250461	1715008	12/30/2016	270	22.80	
1250462	1715009	12/30/2016	270	22.80	
1250442	1714990	12/30/2016	270	22.44	
1250443	1714991	12/30/2016	270	20.08	
1250444	1714992	12/30/2016	270	19.13	
1250445	1714993	12/30/2016	270	18.90	
1250464	1715010	12/30/2016	270	14.40	
1250454	8006990 EFT REV 1	12/30/2016	270		2,917.04
1250476	172701208	12/30/2016	270		17,297,747.00
1250478	172701210	12/30/2016	270		12,412,899.86
1250511	172701212	12/30/2016	270		176,259,891.28
1250553	172701215	12/30/2016	270		67,000,000.00
1250900	Back Out Journal Er	1/3/2017	270	475,895,304.57	
1250887	172600101	1/3/2017	270	445,000,000.00	
1250593	173000104	1/3/2017	270	28,000,000.00	
1250884	1715087	1/3/2017	270	19,890,892.80	
1250889	1715093	1/3/2017	270	3,238,000.00	
1250591	172700101	1/3/2017	270	600,000.00	
1250903	1715101	1/3/2017	270	467,231.83	
1250895	1715106	1/3/2017	270	455,333.90	
1250906	1715104	1/3/2017	270	352,085.33	
1250908	1715105	1/3/2017	270	239,311.26	
1250907	1715107	1/3/2017	270	180,504.87	
1250909	1715108	1/3/2017	270	140,066.92	
1250870	1715080	1/3/2017	270	53,068.64	
1250879	1715086	1/3/2017	270	47,741.14	
1250911	1715109	1/3/2017	270	44,723.17	
1250910	1715110	1/3/2017	270	40,874.86	
1250912	1715111	1/3/2017	270	31,257.62	
1250904	1715102	1/3/2017	270	29,074.84	
1250855	1715067	1/3/2017	270	26,360.00	
1250898	1715115	1/3/2017	270	25,132.35	
1250861	1715073	1/3/2017	270	17,140.61	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1250886	172700106	1/3/2017	270	15,036.88	
1250577	1715056	1/3/2017	270	13,259.93	
1250576	1715055	1/3/2017	270	10,786.86	
1250916	1715112	1/3/2017	270	10,336.12	
1250872	1715081	1/3/2017	270	9,645.53	
1250918	1715113	1/3/2017	270	8,847.52	
1250923	1715125	1/3/2017	270	8,420.00	
1250584	1715062	1/3/2017	270	5,177.13	
1250920	1715114	1/3/2017	270	2,581.58	
1250913	1715116	1/3/2017	270	1,408.10	
1250873	1715082	1/3/2017	270	1,276.38	
1250858	1715070	1/3/2017	270	1,196.71	
1250915	1715117	1/3/2017	270	1,012.97	
1250926	1715124	1/3/2017	270	740.00	
1250917	1715118	1/3/2017	270	718.00	
1250880	1715088	1/3/2017	270	504.88	
1250905	1715103	1/3/2017	270	458.60	
1250585	1715063	1/3/2017	270	382.75	
1250919	1715119	1/3/2017	270	230.00	
1250922	1715120	1/3/2017	270	202.50	
1250856	1715068	1/3/2017	270	150.00	
1250881	1715089	1/3/2017	270	109.26	
1250914	1715121	1/3/2017	270	100.00	
1250587	1715066	1/3/2017	270	75.00	
1250924	1715123	1/3/2017	270	60.00	
1250921	1715122	1/3/2017	270	29.00	
1250592	172700102	1/3/2017	270		8,450,013.54
1250857	172700105	1/3/2017	270		13,255,835.68
1250899	172700104	1/3/2017	270		475,895,304.57
1250927	Correct Journal Entr	1/3/2017	270		475,882,993.74
1251252	1715189	1/4/2017	270	82,539,559.20	
1251126	172700107 AIRS TA	1/4/2017	270	12,161,510.90	
1250939	1715134	1/4/2017	270	5,525,382.31	
1250942	173000103	1/4/2017	270	3,000,000.00	
1251294	1715228	1/4/2017	270	1,027,000.00	
1251308	1715230	1/4/2017	270	750,000.00	
1251245	1715185	1/4/2017	270	509,375.02	
1251259	1715195	1/4/2017	270	426,371.85	
1251293	1715227	1/4/2017	270	89,694.30	
1250930	1715126	1/4/2017	270	87,255.66	
1251248	1715186	1/4/2017	270	85,333.31	
1250933	1715129	1/4/2017	270	21,080.00	
1250932	1715128	1/4/2017	270	18,905.00	
1251147	172700110 AIRS DS	1/4/2017	270	16,497.94	
1251212	1715155	1/4/2017	270	15,387.31	
1251262	1715203	1/4/2017	270	15,135.00	
1251254	1715190	1/4/2017	270	14,664.96	
1250931	1715127	1/4/2017	270	14,565.00	
1251145	172700108 AIRS TA	1/4/2017	270	14,369.49	
1251224	1715165	1/4/2017	270	10,517.52	
1251225	1715166	1/4/2017	270	7,763.04	
1251146	172700109	1/4/2017	270	5,027.48	
1251226	1715167	1/4/2017	270	4,819.10	
1251151	1715146	1/4/2017	270	4,141.00	
1251213	1715156	1/4/2017	270	4,091.00	
1251287	1715221	1/4/2017	270	3,587.50	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1251305	172700103	1/4/2017	270	2,527.78	
1251302	172700102	1/4/2017	270	2,450.00	
1251303	1715229	1/4/2017	270	2,159.40	
1251216	1715158	1/4/2017	270	2,120.00	
1251264	1715205	1/4/2017	270	1,591.80	
1251205	1715148	1/4/2017	270	1,442.00	
1251256	1715191	1/4/2017	270	1,355.64	
1251263	1715204	1/4/2017	270	1,340.00	
1251207	1715150	1/4/2017	270	1,230.00	
1251290	1715224	1/4/2017	270	1,160.73	
1251255	1715192	1/4/2017	270	1,017.22	
1251257	1715193	1/4/2017	270	939.87	
1251250	1715187	1/4/2017	270	751.51	
1251258	1715194	1/4/2017	270	614.05	
1251251	1715188	1/4/2017	270	537.10	
1250938	1715133	1/4/2017	270	478.18	
1251218	1715159	1/4/2017	270	400.00	
1251204	1715147	1/4/2017	270	330.00	
1251215	1715157	1/4/2017	270	330.00	
1251219	1715160	1/4/2017	270	327.00	
1251208	1715151	1/4/2017	270	240.00	
1251289	1715223	1/4/2017	270	180.00	
1251206	1715149	1/4/2017	270	170.00	
1250935	1715130	1/4/2017	270	165.00	
1250936	1715131	1/4/2017	270	155.00	
1251292	1715226	1/4/2017	270	90.00	
1251209	1715152	1/4/2017	270	68.40	
1251210	1715153	1/4/2017	270	68.40	
1251288	1715222	1/4/2017	270	56.29	
1251220	1715161	1/4/2017	270	50.00	
1251211	1715154	1/4/2017	270	43.20	
1250937	1715132	1/4/2017	270	25.50	
1251291	1715225	1/4/2017	270	8.72	
1251221	1715162	1/4/2017	270	7.60	
1251223	1715163	1/4/2017	270	7.60	
1251222	1715164	1/4/2017	270	4.80	
1251217	DFA EFT REV 1/4/1	1/4/2017	270		44,100.00
1250943	172700101	1/4/2017	270		1,787,000.00
1250944	172700102	1/4/2017	270		5,525,382.31
1251270	172700103	1/4/2017	270		25,972,013.89
1251279	172700104	1/4/2017	270		17,170,584.88
1251297	172700101	1/4/2017	270		2,450.00
1251307	172700104	1/4/2017	270		2,527.78
1251296	172600101	1/4/2017	270		57,000,000.00
1252469	172600101	1/5/2017	270	37,000,000.00	
1252481	172300101	1/5/2017	270	13,000,000.00	
1252387	172700107 AIRS TA	1/5/2017	270	11,751,346.09	
1251340	173000105	1/5/2017	270	8,000,000.00	
1252436	1715291	1/5/2017	270	2,560,898.67	
1252434	1715289	1/5/2017	270	1,954,960.03	
1251543	172700102	1/5/2017	270	1,075,053.00	
1252521	1715353	1/5/2017	270	962,528.57	
1252431	1715287	1/5/2017	270	934,418.32	
1252516	1715349	1/5/2017	270	419,320.82	
1252409	1715268	1/5/2017	270	233,680.42	
1251542	172700101	1/5/2017	270	199,657.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1251327	1715241	1/5/2017	270	174,391.24	
1252520	1715352	1/5/2017	270	134,634.44	
1252488	1715330	1/5/2017	270	79,067.90	
1252388	172700108 AIRS TA	1/5/2017	270	67,284.22	
1252519	1715351	1/5/2017	270	46,505.57	
1251321	1715240	1/5/2017	270	41,359.00	
1252473	172700105	1/5/2017	270	32,355.56	
1252416	1715272	1/5/2017	270	32,096.27	
1252433	1715288	1/5/2017	270	30,148.50	
1252518	1715350	1/5/2017	270	25,000.00	
1252490	1715332	1/5/2017	270	11,780.00	
1251337	1715246	1/5/2017	270	9,360.00	
1251331	1715243	1/5/2017	270	9,351.95	
1252512	1715347	1/5/2017	270	8,465.00	
1252429	1715284	1/5/2017	270	5,945.00	
1251335	1715245	1/5/2017	270	4,647.00	
1252417	1715273	1/5/2017	270	4,524.32	
1252398	1715247	1/5/2017	270	4,141.00	
1252522	1715354	1/5/2017	270	3,480.00	
1252430	1715285	1/5/2017	270	3,000.00	
1252486	1715328	1/5/2017	270	2,971.72	
1252390	172700110 AIRS DS	1/5/2017	270	2,821.41	
1252400	1715249	1/5/2017	270	2,565.00	
1252415	1715271	1/5/2017	270	2,524.93	
1251330	1715242	1/5/2017	270	2,400.00	
1252517	1715348	1/5/2017	270	2,141.64	
1252418	1715274	1/5/2017	270	1,976.82	
1252494	1715256	1/5/2017	270	1,559.98	
1252419	1715275	1/5/2017	270	1,354.22	
1252489	1715331	1/5/2017	270	1,322.23	
1252402	1715251	1/5/2017	270	927.00	
1252483	1715325	1/5/2017	270	861.00	
1252491	1715333	1/5/2017	270	825.00	
1252487	1715329	1/5/2017	270	644.99	
1252523	1715355	1/5/2017	270	600.00	
1252401	1715250	1/5/2017	270	480.00	
1252408	1715267	1/5/2017	270	402.60	
1252399	1715248	1/5/2017	270	330.00	
1252482	1715324	1/5/2017	270	313.00	
1252492	1715334	1/5/2017	270	300.00	
1252484	1715326	1/5/2017	270	150.00	
1251333	1715244	1/5/2017	270	139.00	
1252403	1715252	1/5/2017	270	130.00	
1252389	172700109 AIRS DS	1/5/2017	270	108.02	
1252450	1715323	1/5/2017	270	90.00	
1252435	1715290	1/5/2017	270	75.19	
1252493	1715335	1/5/2017	270	75.00	
1252485	1715327	1/5/2017	270	47.96	
1252404	1715253	1/5/2017	270	7.60	
1252405	1715254	1/5/2017	270	7.60	
1252406	1715255	1/5/2017	270	4.80	
1252384	DFA EFT REV 1/5/1	1/5/2017	270		413,939.68
1252414	172700103	1/5/2017	270		24,030,613.08
1252472	172700104	1/5/2017	270		54,628,638.54
1253079	172600101	1/9/2017	270	60,000,000.00	
1252568	172700105	1/9/2017	270	50,000,000.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1253028	1715433	1/9/2017	270	46,364,887.27	
1252561	173000104	1/9/2017	270	35,000,000.00	
1253043	1715471	1/9/2017	270	22,453,929.96	
1252563	173000106	1/9/2017	270	16,000,000.00	
1253061	1715488	1/9/2017	270	9,000,000.00	
1252570	172700111	1/9/2017	270	8,911,994.00	
1252964	172700107 AIRS TA	1/9/2017	270	8,377,454.05	
1253091	1715510	1/9/2017	270	4,675,000.00	
1253062	1715489	1/9/2017	270	1,061,831.98	
1253000	172300101	1/9/2017	270	1,000,000.00	
1252539	1715371	1/9/2017	270	964,204.76	
1252975	1715412	1/9/2017	270	481,740.81	
1252536	1715369	1/9/2017	270	461,192.23	
1253029	1715434	1/9/2017	270	375,250.64	
1253035	1715438	1/9/2017	270	194,722.55	
1253081	1715514	1/9/2017	270	192,627.00	
1252792	1715393	1/9/2017	270	192,512.12	
1253030	1715435	1/9/2017	270	165,131.81	
1253083	1715515	1/9/2017	270	151,906.00	
1253036	1715439	1/9/2017	270	106,326.94	
1252968	172700108 AIRS TA	1/9/2017	270	98,169.49	
1252867	1715394	1/9/2017	270	80,000.00	
1252995	1715431	1/9/2017	270	57,381.86	
1253038	1715440	1/9/2017	270	45,791.54	
1252982	1715418	1/9/2017	270	41,833.46	
1253088	1715518	1/9/2017	270	31,277.18	
1252571	1715387	1/9/2017	270	31,179.39	
1252538	1715370	1/9/2017	270	29,797.32	
1253039	1715441	1/9/2017	270	29,237.06	
1253040	1715442	1/9/2017	270	27,003.70	
1252566	172700103	1/9/2017	270	25,500.00	
1253041	1715443	1/9/2017	270	20,486.37	
1252983	1715419	1/9/2017	270	18,863.84	
1252984	1715420	1/9/2017	270	18,316.83	
1252971	172700110 AIRS DS	1/9/2017	270	14,352.54	
1252947	1715398	1/9/2017	270	13,062.00	
1252572	1715388	1/9/2017	270	11,583.96	
1253085	1715516	1/9/2017	270	10,144.00	
1253045	1715472	1/9/2017	270	9,428.30	
1252869	1715395	1/9/2017	270	9,306.00	
1252574	1715389	1/9/2017	270	9,264.55	
1253042	1715444	1/9/2017	270	7,486.85	
1252999	1715445	1/9/2017	270	6,880.56	
1253092	1715511	1/9/2017	270	6,743.50	
1253001	1715446	1/9/2017	270	6,613.36	
1253003	1715447	1/9/2017	270	6,587.18	
1252577	1715390	1/9/2017	270	6,405.95	
1252985	1715421	1/9/2017	270	5,842.13	
1253024	1715432	1/9/2017	270	5,595.61	
1253007	1715448	1/9/2017	270	5,291.95	
1253069	1715505	1/9/2017	270	4,653.66	
1253009	1715467	1/9/2017	270	4,490.00	
1253008	1715449	1/9/2017	270	3,711.00	
1252954	1715400	1/9/2017	270	3,175.00	
1253010	1715450	1/9/2017	270	3,161.00	
1252986	1715422	1/9/2017	270	3,114.20	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1252969	172700109 AIRS DS	1/9/2017	270	2,963.84	
1253006	1715466	1/9/2017	270	2,810.00	
1253017	1715470	1/9/2017	270	2,741.73	
1253012	1715451	1/9/2017	270	2,580.00	
1253013	1715452	1/9/2017	270	2,315.00	
1253014	1715453	1/9/2017	270	2,225.00	
1253016	1715454	1/9/2017	270	2,068.50	
1252575	172700113	1/9/2017	270	2,000.00	
1252881	1715396	1/9/2017	270	1,898.54	
1252972	1715410	1/9/2017	270	1,513.81	
1253032	1715436	1/9/2017	270	1,500.00	
1252580	1715391	1/9/2017	270	1,345.82	
1253011	1715468	1/9/2017	270	1,342.50	
1253018	1715455	1/9/2017	270	1,292.99	
1252540	1715372	1/9/2017	270	1,240.00	
1252958	1715402	1/9/2017	270	1,226.75	
1252950	1715399	1/9/2017	270	1,060.00	
1253082	1715506	1/9/2017	270	837.00	
1253015	1715469	1/9/2017	270	825.00	
1253019	1715456	1/9/2017	270	635.00	
1252956	1715401	1/9/2017	270	620.00	
1252583	1715392	1/9/2017	270	420.00	
1253087	1715517	1/9/2017	270	420.00	
1253020	1715457	1/9/2017	270	325.00	
1253033	1715437	1/9/2017	270	260.40	
1252556	1715386	1/9/2017	270	234.99	
1252961	1715404	1/9/2017	270	192.00	
1253021	1715458	1/9/2017	270	180.00	
1253022	1715459	1/9/2017	270	166.25	
1253023	1715460	1/9/2017	270	164.00	
1253026	1715461	1/9/2017	270	130.00	
1253084	1715507	1/9/2017	270	110.00	
1252990	1715462	1/9/2017	270	101.19	
1253002	1715463	1/9/2017	270	95.00	
1252960	1715403	1/9/2017	270	75.00	
1253086	1715508	1/9/2017	270	64.53	
1253093	1715512	1/9/2017	270	60.00	
1252945	1715397	1/9/2017	270	51.88	
1253078	1715513	1/9/2017	270	46.00	
1252963	1715405	1/9/2017	270	30.40	
1252965	1715406	1/9/2017	270	30.40	
1253004	1715464	1/9/2017	270	20.00	
1253005	1715465	1/9/2017	270	20.00	
1252966	1715407	1/9/2017	270	19.20	
1253090	1715509	1/9/2017	270	4.25	
1252560	DFA EFT REV 1/9/	1/9/2017	270		1,664.60
1252576	172700114	1/9/2017	270		89,954,000.00
1252973	172700115	1/9/2017	270		22,361,553.33
1252564	172700101	1/9/2017	270		25,500.00
1252565	172700102	1/9/2017	270		149,393,840.73
1252567	172700104	1/9/2017	270		3,388,999.17
1252569	172700106	1/9/2017	270		822,000.00
1252573	172700112	1/9/2017	270		2,000.00
1253497	172700102	1/10/2017	270	77,296,944.44	
1253423	172700107 AIRS TA	1/10/2017	270	13,815,387.43	
1253414	173000104	1/10/2017	270	9,000,000.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1253472	1715572	1/10/2017	270	2,017,692.59	
1253478	1715573	1/10/2017	270	333,363.76	
1253560	1715640	1/10/2017	270	268,624.21	
1253561	1715641	1/10/2017	270	198,000.00	
1253493	Back Out Journal Er	1/10/2017	270	168,000.00	
1253571	Correct Journal Entr	1/10/2017	270	168,000.00	
1253576	1715656	1/10/2017	270	147,580.01	
1253480	1715574	1/10/2017	270	144,888.31	
1253440	1715542	1/10/2017	270	130,676.37	
1253558	1715638	1/10/2017	270	123,811.73	
1253522	1715607	1/10/2017	270	103,000.00	
1253573	1715653	1/10/2017	270	47,751.40	
1253554	1715634	1/10/2017	270	44,264.20	
1253563	1715642	1/10/2017	270	43,220.54	
1253470	1715570	1/10/2017	270	40,979.27	
1253436	1715538	1/10/2017	270	32,824.52	
1253483	1715575	1/10/2017	270	25,702.68	
1253484	1715576	1/10/2017	270	23,699.36	
1253424	172700108 AIRS TA	1/10/2017	270	21,440.70	
1253570	1715645	1/10/2017	270	19,310.00	
1253519	1715591	1/10/2017	270	14,985.52	
1253575	1715655	1/10/2017	270	14,606.34	
1253486	1715577	1/10/2017	270	11,176.37	
1253437	1715539	1/10/2017	270	11,152.54	
1253502	172700105	1/10/2017	270	10,579.45	
1253559	1715639	1/10/2017	270	10,423.92	
1253555	1715635	1/10/2017	270	8,011.86	
1253565	1715643	1/10/2017	270	7,250.00	
1253447	1715549	1/10/2017	270	6,954.00	
1253448	1715550	1/10/2017	270	6,369.04	
1253438	1715540	1/10/2017	270	5,949.34	
1253515	1715590	1/10/2017	270	5,820.00	
1253556	1715636	1/10/2017	270	5,753.19	
1253439	1715541	1/10/2017	270	4,624.99	
1253523	1715608	1/10/2017	270	4,171.63	
1253494	1715578	1/10/2017	270	3,919.17	
1253431	1715533	1/10/2017	270	3,885.78	
1253471	1715571	1/10/2017	270	3,526.06	
1253521	1715606	1/10/2017	270	2,881.00	
1253499	172700103	1/10/2017	270	2,654.17	
1253552	1715633	1/10/2017	270	2,410.40	
1253520	1715592	1/10/2017	270	2,141.64	
1253495	1715579	1/10/2017	270	2,052.73	
1253496	1715580	1/10/2017	270	1,559.98	
1253426	172700110 AIRS DS	1/10/2017	270	1,375.24	
1253449	1715551	1/10/2017	270	1,281.00	
1253450	1715552	1/10/2017	270	1,169.28	
1253451	1715553	1/10/2017	270	1,035.89	
1253425	172700109 AIRS DS	1/10/2017	270	740.21	
1253432	1715534	1/10/2017	270	360.00	
1253435	1715537	1/10/2017	270	255.26	
1253498	1715581	1/10/2017	270	245.00	
1253506	1715585	1/10/2017	270	223.69	
1253511	1715588	1/10/2017	270	222.50	
1253557	1715637	1/10/2017	270	183.02	
1253501	1715582	1/10/2017	270	139.33	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1253503	1715583	1/10/2017	270	138.88	
1253513	1715589	1/10/2017	270	130.00	
1253504	1715584	1/10/2017	270	120.00	
1253433	1715535	1/10/2017	270	100.00	
1253574	1715654	1/10/2017	270	58.20	
1253568	1715644	1/10/2017	270	20.00	
1253434	1715536	1/10/2017	270	17.00	
1253463	8006997 EFT REV (	1/10/2017	270		87,777.43
1253415	172700101	1/10/2017	270		168,000.00
1253500	172700104	1/10/2017	270		10,579.45
1253505	172700106	1/10/2017	270		2,654.17
1253507	172700111	1/10/2017	270		98,966,895.33
1253578	172600101	1/10/2017	270		6,000,000.00
1253877	173000104	1/11/2017	270	24,000,000.00	
1253822	172700107 AIRS TA	1/11/2017	270	14,215,016.97	
1253904	1715689	1/11/2017	270	12,222,521.98	
1254000	1715769	1/11/2017	270	4,070,799.07	
1253926	1715706	1/11/2017	270	936,126.34	
1253987	1715764	1/11/2017	270	800,000.00	
1253931	1715711	1/11/2017	270	773,136.78	
1253923	1715704	1/11/2017	270	655,403.04	
1253893	1715678	1/11/2017	270	530,000.00	
1253892	1715683	1/11/2017	270	508,783.88	
1253932	1715712	1/11/2017	270	266,858.30	
1253906	1715679	1/11/2017	270	154,000.00	
1253911	1715680	1/11/2017	270	147,000.00	
1253988	1715770	1/11/2017	270	114,649.43	
1253933	1715713	1/11/2017	270	97,117.30	
1253894	1715684	1/11/2017	270	73,274.26	
1253593	172700101	1/11/2017	270	51,247.39	
1253927	1715707	1/11/2017	270	49,651.83	
1253935	1715715	1/11/2017	270	47,192.14	
1253934	1715714	1/11/2017	270	40,901.15	
1253928	1715708	1/11/2017	270	29,371.89	
1253914	1715692	1/11/2017	270	26,974.00	
1253929	1715709	1/11/2017	270	25,648.64	
1253895	1715685	1/11/2017	270	24,895.70	
1253902	1715688	1/11/2017	270	19,185.37	
1253834	172700110 AIRS DS	1/11/2017	270	12,079.91	
1253896	1715686	1/11/2017	270	11,718.26	
1253989	1715765	1/11/2017	270	11,624.68	
1253995	1715771	1/11/2017	270	11,083.00	
1253912	1715681	1/11/2017	270	11,000.00	
1253994	1715767	1/11/2017	270	10,353.17	
1253936	1715716	1/11/2017	270	10,301.63	
1253925	1715705	1/11/2017	270	8,041.88	
1253937	1715717	1/11/2017	270	7,639.85	
1253588	1715666	1/11/2017	270	7,438.00	
1253938	1715718	1/11/2017	270	6,106.02	
1253899	1715687	1/11/2017	270	5,368.63	
1253999	1715772	1/11/2017	270	4,608.14	
1253981	1715751	1/11/2017	270	4,245.00	
1253977	1715760	1/11/2017	270	3,864.00	
1253969	1715742	1/11/2017	270	3,633.00	
1253950	1715728	1/11/2017	270	3,140.00	
1253965	1715758	1/11/2017	270	2,580.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1253930	1715710	1/11/2017	270	1,944.22	
1253978	1715749	1/11/2017	270	1,790.00	
1253982	1715762	1/11/2017	270	1,513.00	
1253889	1715682	1/11/2017	270	1,350.00	
1253951	1715740	1/11/2017	270	1,310.00	
1253997	1715768	1/11/2017	270	1,091.13	
1253583	1715661	1/11/2017	270	1,035.00	
1253971	1715744	1/11/2017	270	817.00	
1253985	1715753	1/11/2017	270	538.00	
1253975	1715759	1/11/2017	270	510.00	
1253983	1715752	1/11/2017	270	350.00	
1253979	1715750	1/11/2017	270	340.00	
1253980	1715761	1/11/2017	270	320.00	
1253944	1715722	1/11/2017	270	295.00	
1253970	1715743	1/11/2017	270	290.00	
1253909	1715690	1/11/2017	270	280.00	
1253905	1715677	1/11/2017	270	256.94	
1253968	1715741	1/11/2017	270	250.00	
1253949	1715727	1/11/2017	270	240.00	
1253581	1715659	1/11/2017	270	225.00	
1253948	1715726	1/11/2017	270	201.00	
1253984	1715763	1/11/2017	270	170.00	
1253972	1715745	1/11/2017	270	150.00	
1253990	1715754	1/11/2017	270	80.00	
1253580	1715658	1/11/2017	270	75.00	
1253582	1715660	1/11/2017	270	60.00	
1253991	1715766	1/11/2017	270	49.80	
1253943	1715721	1/11/2017	270	30.00	
1253910	1715691	1/11/2017	270	23.00	
1253941	1715720	1/11/2017	270	16.00	
1253992	1715755	1/11/2017	270	15.20	
1253993	1715756	1/11/2017	270	15.20	
1253939	1715719	1/11/2017	270	12.00	
1253996	1715757	1/11/2017	270	9.60	
1253946	1715724	1/11/2017	270	8.00	
1253947	1715725	1/11/2017	270	8.00	
1253973	1715746	1/11/2017	270	7.60	
1253974	1715747	1/11/2017	270	7.60	
1253579	1715657	1/11/2017	270	5.00	
1253976	1715748	1/11/2017	270	4.80	
1253945	1715723	1/11/2017	270	4.00	
1253885	DFA EFT REV 1/11/	1/11/2017	270		27,374.93
1253594	172700102	1/11/2017	270		9,216,476.00
1253595	172700104	1/11/2017	270		12,222,521.98
1253953	172700105	1/11/2017	270		18,887,618.44
1254007	172700115	1/11/2017	270		19,000,000.00
1254387	1715858	1/12/2017	270	221,004,140.25	
1254320	172700102	1/12/2017	270	23,500,000.00	
1254026	173000103	1/12/2017	270	13,000,000.00	
1254244	172700107 AIRS TA	1/12/2017	270	9,185,331.64	
1254379	1715855	1/12/2017	270	2,379,053.73	
1254344	1715820	1/12/2017	270	577,972.00	
1254382	1715856	1/12/2017	270	274,763.69	
1254388	1715859	1/12/2017	270	261,479.00	
1254348	1715825	1/12/2017	270	247,604.55	
1254454	1715919	1/12/2017	270	216,529.50	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1254345	1715821	1/12/2017	270	151,750.00	
1254408	1715881	1/12/2017	270	144,082.41	
1254353	1715828	1/12/2017	270	138,650.20	
1254356	1715829	1/12/2017	270	127,315.51	
1254248	172700108 AIRS TA	1/12/2017	270	107,789.67	
1254377	1715853	1/12/2017	270	67,248.00	
1254246	1715794	1/12/2017	270	46,955.72	
1254445	1715907	1/12/2017	270	29,018.30	
1254249	1715795	1/12/2017	270	17,348.70	
1254452	1715925	1/12/2017	270	17,159.41	
1254404	1715878	1/12/2017	270	14,667.60	
1254337	1715813	1/12/2017	270	13,620.00	
1254242	1715791	1/12/2017	270	12,500.00	
1254037	1715790	1/12/2017	270	11,512.55	
1254453	1715912	1/12/2017	270	10,590.00	
1254358	1715830	1/12/2017	270	7,060.00	
1254252	172700109 AIRS DS	1/12/2017	270	7,025.23	
1254405	1715879	1/12/2017	270	6,956.00	
1254034	1715789	1/12/2017	270	6,146.00	
1254362	1715833	1/12/2017	270	5,243.67	
1254455	1715913	1/12/2017	270	4,625.00	
1254339	1715815	1/12/2017	270	4,210.00	
1254440	1715905	1/12/2017	270	4,113.00	
1254364	1715834	1/12/2017	270	4,009.55	
1254245	1715793	1/12/2017	270	3,805.41	
1254457	1715914	1/12/2017	270	2,900.00	
1254407	1715880	1/12/2017	270	2,476.83	
1254370	1715838	1/12/2017	270	2,415.00	
1254351	1715827	1/12/2017	270	2,379.56	
1254413	162700104	1/12/2017	270	2,041.67	
1254396	1715915	1/12/2017	270	1,890.00	
1254449	1715917	1/12/2017	270	1,830.00	
1254368	1715918	1/12/2017	270	1,790.00	
1254349	1715826	1/12/2017	270	1,772.09	
1254446	1715908	1/12/2017	270	1,560.00	
1254447	1715916	1/12/2017	270	1,415.00	
1254456	1715920	1/12/2017	270	1,292.60	
1254361	1715832	1/12/2017	270	1,250.00	
1254338	1715814	1/12/2017	270	1,100.00	
1254340	1715816	1/12/2017	270	800.00	
1254243	1715792	1/12/2017	270	717.00	
1254359	1715831	1/12/2017	270	652.08	
1254459	1715921	1/12/2017	270	558.18	
1254371	1715839	1/12/2017	270	452.50	
1254458	1715926	1/12/2017	270	431.00	
1254451	1715911	1/12/2017	270	390.00	
1254448	1715909	1/12/2017	270	302.00	
1254450	1715910	1/12/2017	270	245.43	
1254378	1715854	1/12/2017	270	234.43	
1254444	1715906	1/12/2017	270	216.95	
1254369	1715837	1/12/2017	270	197.82	
1254032	1715788	1/12/2017	270	172.00	
1254367	1715836	1/12/2017	270	108.00	
1254461	1715923	1/12/2017	270	60.00	
1254460	1715922	1/12/2017	270	47.50	
1254366	1715835	1/12/2017	270	32.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1254313	172700110 AIRS DS	1/12/2017	270	31.04	
1254463	1715924	1/12/2017	270	8.50	
1254341	1715817	1/12/2017	270	7.60	
1254342	1715818	1/12/2017	270	7.60	
1254385	1715857	1/12/2017	270	6.77	
1254343	1715819	1/12/2017	270	4.80	
1254322	DFA EFT REV 1/12/	1/12/2017	270		42,388.65
1254027	172700101	1/12/2017	270		1,351,000.00
1254412	172700103	1/12/2017	270		232,201,168.75
1254414	172700105	1/12/2017	270		2,041.67
1254415	172700106	1/12/2017	270		34,847,108.01
1254462	172600101	1/12/2017	270		4,000,000.00
1254798	172700103	1/13/2017	270	231,250,000.00	
1254932	Back Out Journal Er	1/13/2017	270	44,000,000.00	
1254789	172700107 AIRS TA	1/13/2017	270	29,754,387.21	
1254816	1715958	1/13/2017	270	14,517,962.98	
1254779	173000104	1/13/2017	270	11,000,000.00	
1254895	1716021	1/13/2017	270	5,327,458.66	
1254896	1716022	1/13/2017	270	3,532,296.67	
1254886	1716023	1/13/2017	270	1,941,642.99	
1254893	1716019	1/13/2017	270	1,705,629.24	
1254885	1716007	1/13/2017	270	895,077.53	
1254793	172700109 AIRS DS	1/13/2017	270	402,127.78	
1254810	1715952	1/13/2017	270	117,699.71	
1254814	1715956	1/13/2017	270	73,552.67	
1254876	1716003	1/13/2017	270	73,104.00	
1254920	1716055	1/13/2017	270	54,486.93	
1254922	1716057	1/13/2017	270	48,146.44	
1254792	172700111 AIRS DS	1/13/2017	270	47,542.99	
1254817	1715959	1/13/2017	270	37,101.19	
1254811	1715953	1/13/2017	270	32,128.59	
1254818	1715960	1/13/2017	270	28,043.80	
1254899	1716025	1/13/2017	270	23,155.65	
1254790	172700108 AIRS TA	1/13/2017	270	18,575.48	
1254875	1716008	1/13/2017	270	17,078.83	
1254813	1715955	1/13/2017	270	15,885.46	
1254925	1716060	1/13/2017	270	14,178.41	
1254878	1716004	1/13/2017	270	13,208.00	
1254812	1715954	1/13/2017	270	11,966.00	
1254879	1716010	1/13/2017	270	11,752.95	
1254880	1716011	1/13/2017	270	9,635.32	
1254815	1715957	1/13/2017	270	8,839.67	
1254924	1716059	1/13/2017	270	6,449.04	
1254877	1716009	1/13/2017	270	6,418.00	
1254827	1715970	1/13/2017	270	5,800.00	
1254883	1716012	1/13/2017	270	5,101.64	
1254882	1716006	1/13/2017	270	4,560.21	
1254923	1716058	1/13/2017	270	4,399.93	
1254926	1716061	1/13/2017	270	4,353.97	
1254807	1715949	1/13/2017	270	3,893.04	
1254476	1715938	1/13/2017	270	3,515.53	
1254836	172700105	1/13/2017	270	3,500.00	
1254890	1716017	1/13/2017	270	3,370.00	
1254475	1715937	1/13/2017	270	2,785.40	
1254881	1716005	1/13/2017	270	2,538.89	
1254825	1715968	1/13/2017	270	1,684.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1254823	1715966	1/13/2017	270	1,480.00	
1254894	1716020	1/13/2017	270	1,033.07	
1254884	1716013	1/13/2017	270	899.84	
1254887	1716014	1/13/2017	270	859.87	
1254791	172700110 AIRS DS	1/13/2017	270	545.97	
1254892	1716018	1/13/2017	270	545.00	
1254828	1715971	1/13/2017	270	500.00	
1254900	1716026	1/13/2017	270	455.62	
1254473	1715935	1/13/2017	270	420.00	
1254820	1715962	1/13/2017	270	317.30	
1254824	1715967	1/13/2017	270	290.00	
1254889	1716016	1/13/2017	270	276.00	
1254897	1716024	1/13/2017	270	261.49	
1254819	1715961	1/13/2017	270	173.50	
1254826	1715969	1/13/2017	270	150.00	
1254808	1715950	1/13/2017	270	140.00	
1254472	1715934	1/13/2017	270	92.15	
1254888	1716015	1/13/2017	270	18.12	
1254829	1715972	1/13/2017	270	15.20	
1254830	1715973	1/13/2017	270	15.20	
1254474	1715936	1/13/2017	270	14.55	
1254809	1715951	1/13/2017	270	12.75	
1254831	1715974	1/13/2017	270	9.60	
1254921	1716056	1/13/2017	270	0.01	
1254795	DFA EFT REV 1/13/	1/13/2017	270		137,294.50
1254800	172700104	1/13/2017	270		3,500.00
1254843	172700106	1/13/2017	270		271,382,679.85
1254780	172700101	1/13/2017	270		1,037,000.00
1254781	172700102	1/13/2017	270		14,517,962.98
1254898	172600101	1/13/2017	270		44,000,000.00
1254937	Correct Journal Entr	1/13/2017	270		14,000,000.00
1254967	172700107 AIRS TA	1/17/2017	270	53,130,221.13	
1254971	173000103	1/17/2017	270	14,000,000.00	
1255354	1716166	1/17/2017	270	5,055,983.23	
1255265	172700102	1/17/2017	270	1,002,333.33	
1255429	1716227	1/17/2017	270	535,000.00	
1255275	1716091	1/17/2017	270	517,977.72	
1255297	1716106	1/17/2017	270	492,946.69	
1255361	1716173	1/17/2017	270	470,712.19	
1255272	1716088	1/17/2017	270	391,880.00	
1255370	1716182	1/17/2017	270	362,277.78	
1255371	1716183	1/17/2017	270	251,406.99	
1255365	1716177	1/17/2017	270	226,370.29	
1255295	1716111	1/17/2017	270	192,713.96	
1255368	1716180	1/17/2017	270	190,639.62	
1255364	1716176	1/17/2017	270	178,560.14	
1255405	172700111	1/17/2017	270	161,210.10	
1255274	1716090	1/17/2017	270	157,500.00	
1255369	1716181	1/17/2017	270	142,507.55	
1255353	1716165	1/17/2017	270	113,933.25	
1255367	1716179	1/17/2017	270	91,995.34	
1255281	1716097	1/17/2017	270	79,055.79	
1255273	1716089	1/17/2017	270	72,280.00	
1255359	1716171	1/17/2017	270	67,539.49	
1255356	1716168	1/17/2017	270	66,162.53	
1255279	1716095	1/17/2017	270	40,520.23	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1254968	172700108 AIRS TA	1/17/2017	270	36,281.71	
1255282	1716098	1/17/2017	270	32,848.54	
1255283	1716099	1/17/2017	270	30,670.09	
1255284	1716100	1/17/2017	270	29,844.15	
1255363	1716175	1/17/2017	270	26,242.76	
1255434	1716231	1/17/2017	270	25,347.86	
1255278	1716101	1/17/2017	270	20,971.19	
1255433	1716230	1/17/2017	270	18,241.43	
1255277	1716093	1/17/2017	270	13,115.58	
1255276	1716092	1/17/2017	270	12,363.18	
1255436	1716232	1/17/2017	270	12,124.16	
1255287	1716109	1/17/2017	270	11,682.61	
1255372	1716184	1/17/2017	270	10,399.36	
1255266	1716086	1/17/2017	270	8,298.83	
1255362	1716174	1/17/2017	270	7,427.75	
1254966	1716094	1/17/2017	270	7,259.19	
1255312	1716129	1/17/2017	270	4,803.00	
1255288	1716102	1/17/2017	270	4,030.00	
1255293	1716110	1/17/2017	270	3,478.45	
1255373	1716185	1/17/2017	270	3,221.45	
1255269	1716085	1/17/2017	270	3,000.00	
1255286	1716108	1/17/2017	270	2,803.30	
1255378	1716190	1/17/2017	270	2,715.00	
1255440	1716235	1/17/2017	270	2,646.96	
1255432	1716229	1/17/2017	270	2,210.00	
1255314	1716131	1/17/2017	270	1,690.00	
1255360	1716172	1/17/2017	270	1,606.23	
1255326	172700104	1/17/2017	270	1,477.78	
1255427	1716226	1/17/2017	270	1,475.00	
1254969	172700109 AIRS DS	1/17/2017	270	1,407.58	
1255290	1716103	1/17/2017	270	1,390.04	
1255379	1716191	1/17/2017	270	805.00	
1255437	1716233	1/17/2017	270	726.26	
1255374	1716186	1/17/2017	270	513.94	
1255313	1716130	1/17/2017	270	390.00	
1255315	1716132	1/17/2017	270	320.00	
1255316	1716133	1/17/2017	270	282.00	
1255439	1716234	1/17/2017	270	250.09	
1255376	1716188	1/17/2017	270	200.00	
1254970	172700110 AIRS DS	1/17/2017	270	186.80	
1255377	1716189	1/17/2017	270	184.00	
1255375	1716187	1/17/2017	270	155.00	
1255285	1716107	1/17/2017	270	145.50	
1255366	1716178	1/17/2017	270	100.00	
1255292	1716104	1/17/2017	270	66.30	
1255294	1716105	1/17/2017	270	57.22	
1255321	1716138	1/17/2017	270	41.67	
1255317	1716134	1/17/2017	270	40.00	
1255270	1716087	1/17/2017	270	29.10	
1255358	1716170	1/17/2017	270	22.96	
1255355	1716167	1/17/2017	270	15.79	
1255318	1716135	1/17/2017	270	15.20	
1255319	1716136	1/17/2017	270	15.20	
1255280	1716096	1/17/2017	270	14.20	
1255320	1716137	1/17/2017	270	9.60	
1255430	1716228	1/17/2017	270	8.50	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1255357	1716169	1/17/2017	270	3.13	
1254973	DFA EFT REV 1/17/	1/17/2017	270		478,139.96
1254958	172700101	1/17/2017	270		1,274,000.00
1255325	172700103	1/17/2017	270		1,002,333.33
1255327	172700105	1/17/2017	270		1,477.78
1255329	172700106	1/17/2017	270		37,010,361.54
1255414	172700112	1/17/2017	270		23,844,885.98
1255298	172600101	1/17/2017	270		14,000,000.00
1255809	172700107 AIRS TA	1/18/2017	270	152,117,061.30	
1255936	1716399	1/18/2017	270	12,465,794.54	
1255798	173000103	1/18/2017	270	12,000,000.00	
1255833	172700104	1/18/2017	270	6,501,160.00	
1255465	1716256	1/18/2017	270	5,777,819.44	
1255834	172700105	1/18/2017	270	1,328,910.09	
1255879	1716359	1/18/2017	270	1,130,780.31	
1255771	1716283	1/18/2017	270	995,000.00	
1255868	1716355	1/18/2017	270	930,087.33	
1255770	1716282	1/18/2017	270	605,000.00	
1255935	1716398	1/18/2017	270	483,433.97	
1255756	1716269	1/18/2017	270	245,966.14	
1255768	1716281	1/18/2017	270	183,500.00	
1255932	1716397	1/18/2017	270	171,608.00	
1255790	1716297	1/18/2017	270	167,430.00	
1255750	1716264	1/18/2017	270	141,881.63	
1255853	1716341	1/18/2017	270	139,800.64	
1255867	1716354	1/18/2017	270	131,846.54	
1255920	1716389	1/18/2017	270	130,257.69	
1255767	1716280	1/18/2017	270	120,000.00	
1255707	1716263	1/18/2017	270	93,000.00	
1255837	1716326	1/18/2017	270	75,329.10	
1255852	1716340	1/18/2017	270	64,366.16	
1255832	1716323	1/18/2017	270	61,295.65	
1255757	1716270	1/18/2017	270	61,265.71	
1255751	1716265	1/18/2017	270	57,000.00	
1255840	1716329	1/18/2017	270	44,855.94	
1255856	1716344	1/18/2017	270	42,810.19	
1255789	1716296	1/18/2017	270	42,490.00	
1255467	1716257	1/18/2017	270	39,761.32	
1255753	1716266	1/18/2017	270	38,533.00	
1255916	1716387	1/18/2017	270	27,395.26	
1255810	172700108 AIRS TA	1/18/2017	270	25,678.38	
1255754	1716267	1/18/2017	270	25,378.76	
1255786	1716294	1/18/2017	270	23,830.14	
1255866	1716353	1/18/2017	270	20,387.40	
1255755	1716268	1/18/2017	270	19,491.72	
1255877	1716357	1/18/2017	270	17,452.44	
1255766	1716279	1/18/2017	270	16,100.00	
1255918	1716388	1/18/2017	270	14,044.07	
1255793	1716299	1/18/2017	270	10,517.64	
1255471	1716261	1/18/2017	270	9,879.35	
1255835	1716324	1/18/2017	270	9,465.00	
1255765	1716278	1/18/2017	270	9,250.00	
1255931	1716396	1/18/2017	270	9,137.20	
1255849	1716338	1/18/2017	270	8,769.55	
1255811	172700109 AIRS DS	1/18/2017	270	8,701.90	
1255764	1716277	1/18/2017	270	8,500.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1255792	1716298	1/18/2017	270	7,800.00	
1255838	1716327	1/18/2017	270	7,760.00	
1255841	1716330	1/18/2017	270	7,400.00	
1255851	1716339	1/18/2017	270	6,763.09	
1255472	1716262	1/18/2017	270	6,474.24	
1255863	1716351	1/18/2017	270	5,955.00	
1255820	1716311	1/18/2017	270	5,258.00	
1255763	1716276	1/18/2017	270	4,800.00	
1255788	1716295	1/18/2017	270	4,589.83	
1255860	1716348	1/18/2017	270	3,885.04	
1255858	1716346	1/18/2017	270	3,494.99	
1255855	1716343	1/18/2017	270	3,450.52	
1255818	1716309	1/18/2017	270	3,356.00	
1255762	1716275	1/18/2017	270	3,200.00	
1255876	1716356	1/18/2017	270	3,167.44	
1255470	1716260	1/18/2017	270	2,800.00	
1255859	1716347	1/18/2017	270	2,079.44	
1255836	1716325	1/18/2017	270	1,855.00	
1255761	1716274	1/18/2017	270	1,800.00	
1255469	1716259	1/18/2017	270	1,783.11	
1255827	1716318	1/18/2017	270	1,725.00	
1255822	1716313	1/18/2017	270	1,645.00	
1255829	1716320	1/18/2017	270	1,625.00	
1255865	1716352	1/18/2017	270	1,617.50	
1255842	1716331	1/18/2017	270	1,540.00	
1255817	1716308	1/18/2017	270	1,508.29	
1255760	1716273	1/18/2017	270	1,400.00	
1255828	1716319	1/18/2017	270	1,330.00	
1255816	1716307	1/18/2017	270	1,295.00	
1255839	1716328	1/18/2017	270	1,295.00	
1255759	1716272	1/18/2017	270	1,150.00	
1255777	1716289	1/18/2017	270	1,012.97	
1255821	1716312	1/18/2017	270	800.00	
1255857	1716345	1/18/2017	270	549.28	
1255468	1716258	1/18/2017	270	478.18	
1255861	1716349	1/18/2017	270	327.49	
1255823	1716314	1/18/2017	270	320.00	
1255819	1716310	1/18/2017	270	280.00	
1255776	1716288	1/18/2017	270	260.00	
1255778	1716291	1/18/2017	270	225.00	
1255878	1716358	1/18/2017	270	187.70	
1255758	1716271	1/18/2017	270	100.00	
1255772	1716284	1/18/2017	270	100.00	
1255773	1716285	1/18/2017	270	80.00	
1255784	1716292	1/18/2017	270	75.00	
1255785	1716293	1/18/2017	270	75.00	
1255862	1716350	1/18/2017	270	45.00	
1255854	1716342	1/18/2017	270	39.71	
1255774	1716286	1/18/2017	270	24.25	
1255824	1716315	1/18/2017	270	15.20	
1255825	1716316	1/18/2017	270	15.20	
1255826	1716317	1/18/2017	270	9.60	
1255775	1716287	1/18/2017	270	4.25	
1255795	DFA EFT REV 1/18/	1/18/2017	270		303,980.25
1255799	172700101	1/18/2017	270		75,979,000.00
1255800	172700102	1/18/2017	270		5,777,819.44

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1255812	172700103	1/18/2017	270		89,968,500.00
1255874	172700106	1/18/2017	270		22,786,177.44
1257072	172600101	1/19/2017	270	100,000,000.00	
1257065	172700107 AIRS TA	1/19/2017	270	57,128,730.18	
1257048	173000103	1/19/2017	270	35,000,000.00	
1257154	172800101	1/19/2017	270	24,000,000.00	
1257146	172300101	1/19/2017	270	19,000,000.00	
1257177	1716510	1/19/2017	270	7,872,126.20	
1257136	1716481	1/19/2017	270	3,530,165.86	
1257178	1716511	1/19/2017	270	1,455,104.77	
1255948	1716411	1/19/2017	270	1,000,000.00	
1257132	1716478	1/19/2017	270	900,681.78	
1257202	1716534	1/19/2017	270	819,638.47	
1257184	1716515	1/19/2017	270	465,811.75	
1257186	1716516	1/19/2017	270	453,335.89	
1257187	1716517	1/19/2017	270	391,529.12	
1255945	1716408	1/19/2017	270	312,344.16	
1257155	1716489	1/19/2017	270	283,657.61	
1257134	1716480	1/19/2017	270	223,646.39	
1257205	1716537	1/19/2017	270	212,050.10	
1255946	1716409	1/19/2017	270	164,854.72	
1257181	1716513	1/19/2017	270	92,767.15	
1257188	1716518	1/19/2017	270	80,032.97	
1257141	1716487	1/19/2017	270	76,284.07	
1257133	1716479	1/19/2017	270	66,508.29	
1257066	172700108 AIRS TA	1/19/2017	270	45,661.66	
1257180	1716512	1/19/2017	270	36,977.88	
1257145	1716488	1/19/2017	270	24,992.42	
1257204	1716536	1/19/2017	270	19,781.50	
1257157	1716491	1/19/2017	270	18,039.07	
1257140	1716486	1/19/2017	270	16,615.36	
1255949	1716412	1/19/2017	270	14,056.09	
1255947	1716410	1/19/2017	270	10,777.06	
1257156	1716490	1/19/2017	270	9,561.41	
1257138	1716484	1/19/2017	270	8,217.30	
1257135	1716482	1/19/2017	270	6,560.99	
1257203	1716535	1/19/2017	270	6,214.92	
1257100	1716448	1/19/2017	270	4,708.25	
1257101	1716449	1/19/2017	270	4,624.64	
1257161	1716495	1/19/2017	270	4,432.92	
1257165	1716499	1/19/2017	270	4,292.50	
1257176	1716509	1/19/2017	270	3,897.75	
1257102	1716450	1/19/2017	270	3,784.63	
1257160	1716494	1/19/2017	270	3,246.50	
1257144	1716498	1/19/2017	270	3,245.00	
1257159	1716493	1/19/2017	270	3,009.58	
1257093	1716441	1/19/2017	270	2,821.00	
1257208	1716540	1/19/2017	270	2,161.63	
1257073	1727010103	1/19/2017	270	1,983.33	
1257091	1716439	1/19/2017	270	1,830.00	
1255944	1716407	1/19/2017	270	1,677.41	
1257103	1716451	1/19/2017	270	1,495.00	
1257068	172700110 AIRS DS	1/19/2017	270	1,005.44	
1257067	172700109 AIRS DS	1/19/2017	270	880.94	
1257166	1716500	1/19/2017	270	736.93	
1257095	1716443	1/19/2017	270	718.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1257189	1716519	1/19/2017	270	411.74	
1257092	1716440	1/19/2017	270	360.00	
1257163	1716497	1/19/2017	270	354.00	
1257162	1716496	1/19/2017	270	338.00	
1257139	1716485	1/19/2017	270	313.00	
1257206	1716538	1/19/2017	270	248.08	
1257094	1716442	1/19/2017	270	230.00	
1257096	1716444	1/19/2017	270	140.00	
1257207	1716539	1/19/2017	270	100.00	
1257158	1716492	1/19/2017	270	25.00	
1257183	1716514	1/19/2017	270	21.00	
1257137	1716483	1/19/2017	270	10.00	
1257097	1716445	1/19/2017	270	7.60	
1257098	1716446	1/19/2017	270	7.60	
1257099	1716447	1/19/2017	270	4.80	
1257045	DFA EFT REV 1/19/	1/19/2017	270		2,145.87
1257147	172700104	1/19/2017	270		1,983.33
1257148	172700105	1/19/2017	270		24,968,750.00
1257149	172700106	1/19/2017	270		44,214,313.77
1257049	172700101	1/19/2017	270		1,321,000.00
1257069	172700102	1/19/2017	270		185,484,879.83
1257669	172700103	1/20/2017	270	120,897,279.88	
1257706	1716609	1/20/2017	270	69,936,150.79	
1257656	172700107 AIRS TA	1/20/2017	270	26,564,558.86	
1257719	1716616	1/20/2017	270	12,717,991.75	
1257628	173000103	1/20/2017	270	12,000,000.00	
1257673	1716577	1/20/2017	270	4,402,220.37	
1257664	1716572	1/20/2017	270	2,016,401.00	
1257751	1716652	1/20/2017	270	1,432,923.78	
1257666	1716573	1/20/2017	270	1,200,000.00	
1257640	172300101	1/20/2017	270	1,000,000.00	
1257705	1716608	1/20/2017	270	939,761.02	
1257700	1716603	1/20/2017	270	553,006.31	
1257717	1716614	1/20/2017	270	407,551.07	
1257711	1716610	1/20/2017	270	357,505.10	
1257725	1716619	1/20/2017	270	183,875.69	
1257657	172700108 AIRS TA	1/20/2017	270	110,216.80	
1257661	1716571	1/20/2017	270	30,000.00	
1257754	1716655	1/20/2017	270	25,420.00	
1257718	1716615	1/20/2017	270	23,959.95	
1257726	1716620	1/20/2017	270	22,260.00	
1257745	1716642	1/20/2017	270	18,687.44	
1257716	1716613	1/20/2017	270	17,663.90	
1257672	1716576	1/20/2017	270	16,239.21	
1257756	1716657	1/20/2017	270	12,917.17	
1257757	1716658	1/20/2017	270	12,479.93	
1257746	1716643	1/20/2017	270	11,909.33	
1257702	1716605	1/20/2017	270	8,074.36	
1257670	1716575	1/20/2017	270	7,125.32	
1257659	172700109* AIRS D	1/20/2017	270	6,948.25	
1257645	1716566	1/20/2017	270	6,474.31	
1257732	1716624	1/20/2017	270	4,865.00	
1257758	1716659	1/20/2017	270	4,028.45	
1257723	1716617	1/20/2017	270	3,714.03	
1257763	172700106	1/20/2017	270	3,500.00	
1257755	1716656	1/20/2017	270	3,314.96	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1257668	1716574	1/20/2017	270	3,076.47	
1257704	1716607	1/20/2017	270	2,087.50	
1257703	1716606	1/20/2017	270	2,030.00	
1257727	1716621	1/20/2017	270	1,800.00	
1257752	1716653	1/20/2017	270	1,753.89	
1257728	1716622	1/20/2017	270	1,422.00	
1257759	1716660	1/20/2017	270	1,325.29	
1257724	1716618	1/20/2017	270	1,264.43	
1257733	1716625	1/20/2017	270	940.00	
1257701	1716604	1/20/2017	270	869.62	
1257753	1716654	1/20/2017	270	529.40	
1257760	1716661	1/20/2017	270	298.66	
1257722	1716623	1/20/2017	270	150.00	
1257644	1716565	1/20/2017	270	110.90	
1257647	1716567	1/20/2017	270	110.00	
1257714	1716611	1/20/2017	270	80.69	
1257734	1716626	1/20/2017	270	38.00	
1257735	1716627	1/20/2017	270	38.00	
1257654	1716570	1/20/2017	270	30.00	
1257736	1716628	1/20/2017	270	24.00	
1257652	1716569	1/20/2017	270	21.25	
1257649	1716568	1/20/2017	270	8.72	
1257715	1716612	1/20/2017	270	4.20	
1257663	172700110 AIRS DS	1/20/2017	270	1.00	
1257674	1716578	1/20/2017	270	0.90	
1257637	DFA EFT REV 1/20/	1/20/2017	270		36,456.15
1257749	172700104	1/20/2017	270		3,500.00
1257762	172700105	1/20/2017	270		229,534,355.42
1257638	172700101	1/20/2017	270		2,638,000.00
1257639	172700102	1/20/2017	270		4,402,220.37
1257771	172800101	1/20/2017	270		18,000,000.00
1258112	172700107 AIRS TA	1/23/2017	270	103,003,396.61	
1258104	172700102	1/23/2017	270	102,506,000.00	
1258102	173000104	1/23/2017	270	23,000,000.00	
1258120	172700103	1/23/2017	270	16,000,000.00	
1258167	1716727	1/23/2017	270	3,668,363.76	
1258166	1716726	1/23/2017	270	1,500,182.54	
1258208	1716762	1/23/2017	270	252,788.98	
1258227	1716776	1/23/2017	270	81,478.64	
1258162	1716722	1/23/2017	270	60,390.30	
1258152	1716712	1/23/2017	270	52,633.88	
1258114	172700109 AIRS DS	1/23/2017	270	32,255.43	
1258209	1716763	1/23/2017	270	28,979.41	
1258130	1716691	1/23/2017	270	26,967.97	
1258126	1716687	1/23/2017	270	22,794.80	
1258168	1716728	1/23/2017	270	22,425.16	
1258138	1716696	1/23/2017	270	21,039.66	
1258113	172700108 AIRS TA	1/23/2017	270	19,816.31	
1258131	1716692	1/23/2017	270	18,390.73	
1258150	1716710	1/23/2017	270	17,386.43	
1258225	1716774	1/23/2017	270	15,425.00	
1258228	1716777	1/23/2017	270	15,023.02	
1258234	1716779	1/23/2017	270	12,547.35	
1258203	1716758	1/23/2017	270	11,788.43	
1258153	1716713	1/23/2017	270	10,205.00	
1258116	172700110 AIRS DS	1/23/2017	270	9,442.45	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1258185	1716743	1/23/2017	270	9,180.04	
1258204	1716759	1/23/2017	270	5,624.17	
1258129	1716690	1/23/2017	270	5,447.91	
1258226	1716775	1/23/2017	270	5,021.50	
1258139	1716697	1/23/2017	270	4,430.00	
1258205	1716760	1/23/2017	270	3,441.86	
1258161	1716721	1/23/2017	270	2,677.05	
1258206	1716761	1/23/2017	270	2,346.32	
1258201	1716757	1/23/2017	270	2,318.21	
1258189	1716747	1/23/2017	270	2,052.73	
1258154	1716714	1/23/2017	270	1,785.00	
1258159	1716719	1/23/2017	270	1,605.00	
1258190	1716748	1/23/2017	270	1,203.00	
1258163	1716723	1/23/2017	270	1,103.31	
1258232	172700111	1/23/2017	270	875.00	
1258160	1716720	1/23/2017	270	862.50	
1258191	1716749	1/23/2017	270	770.00	
1258133	1716693	1/23/2017	270	722.00	
1258151	1716711	1/23/2017	270	620.00	
1258192	1716750	1/23/2017	270	595.00	
1258128	1716689	1/23/2017	270	500.00	
1258193	1716751	1/23/2017	270	461.00	
1258194	1716752	1/23/2017	270	453.83	
1258195	1716753	1/23/2017	270	445.70	
1258196	1716754	1/23/2017	270	428.00	
1258199	1716756	1/23/2017	270	415.18	
1258197	1716755	1/23/2017	270	371.55	
1258187	1716745	1/23/2017	270	310.00	
1258127	1716688	1/23/2017	270	244.92	
1258165	1716725	1/23/2017	270	170.86	
1258164	1716724	1/23/2017	270	158.73	
1258135	1716694	1/23/2017	270	150.00	
1258186	1716744	1/23/2017	270	127.50	
1258136	1716695	1/23/2017	270	75.00	
1258188	1716746	1/23/2017	270	30.67	
1258210	1716764	1/23/2017	270	10.08	
1258238	1716780	1/23/2017	270	0.01	
1258098	DFA EFT REV 1/23/	1/23/2017	270		73,960.36
1258176	eticket rev 1/13/17 d	1/23/2017	270		2,363.00
1258103	172700101	1/23/2017	270		7,338,000.00
1258198	172700104	1/23/2017	270		124,519,385.44
1258200	172700105	1/23/2017	270		875.00
1258233	172700112	1/23/2017	270		79,000,000.00
1258214	Correct Journal Entr	1/23/2017	270		40,040,331.64
1258527	172700107 AIRS TA	1/24/2017	270	81,479,114.02	
1258595	Back Out Journal Er	1/24/2017	270	51,000,000.00	
1258530	173000103	1/24/2017	270	24,000,000.00	
1258605	1716854	1/24/2017	270	1,988,712.16	
1258672	1716895	1/24/2017	270	821,019.54	
1258653	1716886	1/24/2017	270	347,255.74	
1258571	1716828	1/24/2017	270	255,952.10	
1258565	1716827	1/24/2017	270	233,150.63	
1258583	1716841	1/24/2017	270	147,195.97	
1258592	1716847	1/24/2017	270	110,627.78	
1258579	1716832	1/24/2017	270	25,263.91	
1258604	1716853	1/24/2017	270	21,845.61	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1258576	1716831	1/24/2017	270	15,599.47	
1258585	1716842	1/24/2017	270	13,413.90	
1258572	1716829	1/24/2017	270	12,000.00	
1258562	1716808	1/24/2017	270	9,670.00	
1258606	1716855	1/24/2017	270	8,750.06	
1258666	1716891	1/24/2017	270	8,378.13	
1258668	1716892	1/24/2017	270	7,828.44	
1258651	172700110	1/24/2017	270	7,283.33	
1258564	1716810	1/24/2017	270	6,412.40	
1258662	1716889	1/24/2017	270	6,200.00	
1258560	1716813	1/24/2017	270	6,023.00	
1258582	1716820	1/24/2017	270	5,488.00	
1258661	1716888	1/24/2017	270	4,330.00	
1258670	1716894	1/24/2017	270	4,250.00	
1258588	1716844	1/24/2017	270	3,955.00	
1258529	172700109 AIRS DS	1/24/2017	270	3,645.00	
1258659	1716887	1/24/2017	270	3,572.58	
1258546	1716806	1/24/2017	270	2,436.68	
1258654	172700111	1/24/2017	270	2,333.33	
1258581	1716840	1/24/2017	270	2,284.96	
1258528	172700108 AIRS TA	1/24/2017	270	2,162.00	
1258587	1716822	1/24/2017	270	2,020.00	
1258566	1716811	1/24/2017	270	1,910.00	
1258590	1716845	1/24/2017	270	1,040.00	
1258561	1716807	1/24/2017	270	899.22	
1258570	1716815	1/24/2017	270	886.00	
1258568	1716814	1/24/2017	270	490.00	
1258669	1716893	1/24/2017	270	466.00	
1258584	1716821	1/24/2017	270	440.00	
1258586	1716843	1/24/2017	270	427.42	
1258673	1716896	1/24/2017	270	395.23	
1258589	1716823	1/24/2017	270	380.00	
1258567	1716812	1/24/2017	270	370.00	
1258563	1716809	1/24/2017	270	300.00	
1258541	1716795	1/24/2017	270	231.23	
1258573	1716816	1/24/2017	270	160.00	
1258574	1716830	1/24/2017	270	133.73	
1258607	1716856	1/24/2017	270	33.20	
1258591	1716824	1/24/2017	270	22.80	
1258593	1716825	1/24/2017	270	22.80	
1258575	1716817	1/24/2017	270	15.20	
1258578	1716818	1/24/2017	270	15.20	
1258594	1716826	1/24/2017	270	14.40	
1258663	1716890	1/24/2017	270	13.23	
1258580	1716819	1/24/2017	270	9.60	
1258540	1716794	1/24/2017	270	3.92	
1258549	DFA EFT REV 1/24/	1/24/2017	270		70,786.91
1258249	172700101	1/24/2017	270		10,175,000.00
1258634	172700102	1/24/2017	270		26,881,201.14
1258635	172700103	1/24/2017	270		16,381,101.67
1258638	172700104	1/24/2017	270		3,994,200.00
1258639	172700105	1/24/2017	270		7,283.33
1258643	172700106	1/24/2017	270		2,333.33
1258676	172600101	1/24/2017	270		51,000,000.00
1258667	Correct Journal Entr	1/24/2017	270		52,000,000.00
1259131	172600101	1/25/2017	270	74,000,000.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1259024	172700107 AIRS TA	1/25/2017	270	40,113,865.62	
1259029	173000104	1/25/2017	270	26,000,000.00	
1259089	1716969	1/25/2017	270	6,441,685.51	
1259067	1716934	1/25/2017	270	2,821,021.82	
1259049	1716925	1/25/2017	270	2,038,381.53	
1259174	172300101	1/25/2017	270	2,000,000.00	
1259162	1717028	1/25/2017	270	537,726.34	
1259111	1716973	1/25/2017	270	444,206.00	
1259177	1717030	1/25/2017	270	265,000.00	
1259129	172700104	1/25/2017	270	198,272.22	
1259045	1716936	1/25/2017	270	156,787.05	
1259060	1716931	1/25/2017	270	149,711.63	
1259096	1716977	1/25/2017	270	138,706.43	
1259104	1716984	1/25/2017	270	134,074.81	
1259025	172700108 AIRS TA	1/25/2017	270	82,481.68	
1259099	1716980	1/25/2017	270	74,179.44	
1259100	1716981	1/25/2017	270	73,608.42	
1259109	1716972	1/25/2017	270	58,147.00	
1259101	1716982	1/25/2017	270	57,239.47	
1259106	1716985	1/25/2017	270	40,288.34	
1259103	1716983	1/25/2017	270	38,550.37	
1259052	1716926	1/25/2017	270	38,000.00	
1259059	1716930	1/25/2017	270	31,291.83	
1259183	1717033	1/25/2017	270	30,096.45	
1259057	1716929	1/25/2017	270	28,044.28	
1259028	172700110 AIRS DS	1/25/2017	270	27,900.80	
1259189	1717038	1/25/2017	270	23,022.61	
1259184	1717034	1/25/2017	270	19,605.12	
1259191	1717039	1/25/2017	270	18,594.98	
1259069	1716935	1/25/2017	270	17,529.30	
1259108	1716987	1/25/2017	270	16,276.68	
1259054	1716927	1/25/2017	270	15,000.00	
1259026	172700109 AIRS DS	1/25/2017	270	14,346.35	
1259063	1716932	1/25/2017	270	14,286.80	
1259186	1717035	1/25/2017	270	12,786.54	
1259110	1716988	1/25/2017	270	11,221.18	
1259195	1717042	1/25/2017	270	10,622.29	
1259051	1716938	1/25/2017	270	10,442.00	
1259192	1717040	1/25/2017	270	7,540.66	
1259098	1716979	1/25/2017	270	7,431.76	
1259179	1717031	1/25/2017	270	5,948.75	
1259107	1716986	1/25/2017	270	5,358.90	
1259056	1716928	1/25/2017	270	5,000.00	
1259116	1716975	1/25/2017	270	4,990.76	
1259064	1716943	1/25/2017	270	4,949.51	
1259135	1717004	1/25/2017	270	4,068.00	
1259097	1716978	1/25/2017	270	3,510.68	
1259181	1717032	1/25/2017	270	3,180.25	
1259113	1716990	1/25/2017	270	2,671.00	
1259112	1716989	1/25/2017	270	2,665.00	
1259194	1717041	1/25/2017	270	2,650.30	
1259076	1717000	1/25/2017	270	2,535.00	
1259173	1717029	1/25/2017	270	2,490.16	
1259115	1716991	1/25/2017	270	2,441.69	
1259117	1716992	1/25/2017	270	2,239.60	
1259133	1717002	1/25/2017	270	1,628.45	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1259137	1717006	1/25/2017	270	1,500.00	
1259187	1717036	1/25/2017	270	1,362.38	
1259058	1716940	1/25/2017	270	1,010.00	
1259143	1717011	1/25/2017	270	1,000.00	
1259065	1716933	1/25/2017	270	885.00	
1259055	1716939	1/25/2017	270	756.85	
1259123	1716997	1/25/2017	270	600.00	
1259188	1717037	1/25/2017	270	542.76	
1259132	1717001	1/25/2017	270	495.00	
1259122	1716996	1/25/2017	270	488.00	
1259121	1716995	1/25/2017	270	478.00	
1259120	1716994	1/25/2017	270	442.00	
1259114	1716974	1/25/2017	270	379.00	
1259118	1716993	1/25/2017	270	363.00	
1259136	1717005	1/25/2017	270	340.00	
1259094	1716976	1/25/2017	270	338.00	
1259138	1717007	1/25/2017	270	300.00	
1259041	1716922	1/25/2017	270	291.00	
1259125	1716999	1/25/2017	270	275.00	
1259124	1716998	1/25/2017	270	249.42	
1259134	1717003	1/25/2017	270	210.00	
1259046	1716923	1/25/2017	270	194.00	
1259050	1716937	1/25/2017	270	139.50	
1259048	1716924	1/25/2017	270	101.85	
1259144	1717012	1/25/2017	270	100.00	
1259066	1716944	1/25/2017	270	75.00	
1259061	1716941	1/25/2017	270	72.75	
1259139	1717008	1/25/2017	270	38.00	
1259140	1717009	1/25/2017	270	38.00	
1259142	1717010	1/25/2017	270	24.00	
1259145	1717013	1/25/2017	270	10.00	
1259105	1716971	1/25/2017	270	7.93	
1259062	1716942	1/25/2017	270	5.29	
1259102	1716970	1/25/2017	270	1.43	
1259040	DFA EFT REV 1/25/	1/25/2017	270		65,419.29
1259043	CC REV ACCT#142	1/25/2017	270		100.00
1259014	172700101	1/25/2017	270		10,000,000.00
1259015	172700102	1/25/2017	270		2,821,021.82
1259074	172700103	1/25/2017	270		127,435,189.46
1259200	Correct Journal Entr	1/25/2017	270		14,552,301.16
1259637	1717106	1/26/2017	270	94,227,961.37	
1259568	172700107 AIRS TA	1/26/2017	270	35,769,369.85	
1259558	173000104	1/26/2017	270	21,000,000.00	
1259601	172700106	1/26/2017	270	5,109,385.20	
1259577	1717056	1/26/2017	270	826,479.68	
1259636	1717105	1/26/2017	270	525,993.63	
1259690	1717156	1/26/2017	270	364,024.10	
1259593	1717072	1/26/2017	270	271,710.18	
1259595	1717074	1/26/2017	270	269,823.00	
1259635	1717104	1/26/2017	270	215,055.89	
1259682	1717151	1/26/2017	270	204,985.00	
1259594	1717073	1/26/2017	270	144,734.00	
1259692	1717157	1/26/2017	270	132,586.42	
1259584	1717063	1/26/2017	270	125,226.47	
1259583	1717062	1/26/2017	270	109,388.46	
1259717	1717175	1/26/2017	270	94,268.84	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1259569	172700108 AIRS TA	1/26/2017	270	90,443.92	
1259655	1717126	1/26/2017	270	82,614.00	
1259686	1717152	1/26/2017	270	52,435.00	
1259632	1717103	1/26/2017	270	33,372.16	
1259638	1717107	1/26/2017	270	29,090.75	
1259609	1717082	1/26/2017	270	20,867.00	
1259650	1717121	1/26/2017	270	19,895.62	
1259579	1717058	1/26/2017	270	17,489.94	
1259716	1717174	1/26/2017	270	16,687.45	
1259590	1717069	1/26/2017	270	12,520.67	
1259693	1717158	1/26/2017	270	11,539.00	
1259654	1717125	1/26/2017	270	9,570.80	
1259653	1717124	1/26/2017	270	9,138.11	
1259711	1717171	1/26/2017	270	8,637.85	
1259582	1717061	1/26/2017	270	7,807.52	
1259578	1717057	1/26/2017	270	7,550.57	
1259694	1717159	1/26/2017	270	6,541.48	
1259581	1717060	1/26/2017	270	6,188.55	
1259714	1717172	1/26/2017	270	4,474.61	
1259652	1717123	1/26/2017	270	4,353.97	
1259599	172700103	1/26/2017	270	4,161.11	
1259611	1717084	1/26/2017	270	3,655.00	
1259587	1717066	1/26/2017	270	3,154.41	
1259570	172700109 AIRS DS	1/26/2017	270	3,091.53	
1259688	1717154	1/26/2017	270	2,927.28	
1259586	1717065	1/26/2017	270	2,623.23	
1259658	1717129	1/26/2017	270	2,400.00	
1259695	1717160	1/26/2017	270	2,280.15	
1259715	1717173	1/26/2017	270	2,126.00	
1259610	1717083	1/26/2017	270	1,710.00	
1259588	1717067	1/26/2017	270	1,606.13	
1259571	172700110 AIRS DS	1/26/2017	270	1,527.15	
1259589	1717068	1/26/2017	270	1,062.58	
1259660	1717131	1/26/2017	270	937.20	
1259612	1717085	1/26/2017	270	710.00	
1259659	1717130	1/26/2017	270	557.50	
1259697	1717161	1/26/2017	270	448.09	
1259576	1717055	1/26/2017	270	426.92	
1259687	1717153	1/26/2017	270	372.12	
1259657	1717128	1/26/2017	270	362.00	
1259592	1717071	1/26/2017	270	294.00	
1259613	1717086	1/26/2017	270	257.00	
1259656	1717127	1/26/2017	270	206.48	
1259585	1717064	1/26/2017	270	139.15	
1259580	1717059	1/26/2017	270	80.19	
1259614	1717087	1/26/2017	270	40.00	
1259651	1717122	1/26/2017	270	40.00	
1259591	1717070	1/26/2017	270	20.03	
1259615	1717088	1/26/2017	270	7.60	
1259616	1717089	1/26/2017	270	7.60	
1259617	1717090	1/26/2017	270	4.80	
1259603	DFA EFT REV 1/26/	1/26/2017	270		134,915.73
1259625	172700111	1/26/2017	270		18,902,143.88
1259575	172700102	1/26/2017	270		4,161.11
1259559	172700101	1/26/2017	270		71,961,000.00
1259719	172600101	1/26/2017	270		70,000,000.00

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1260194	172600101	1/27/2017	270	85,000,000.00	
1260134	172700104	1/27/2017	270	45,000,000.00	
1260127	172700107 AIRS TA	1/27/2017	270	22,058,760.36	
1260104	173000104	1/27/2017	270	18,000,000.00	
1260178	1717264	1/27/2017	270	5,003,512.60	
1260180	1717266	1/27/2017	270	1,599,850.06	
1260108	172700101	1/27/2017	270	1,058,780.09	
1260181	1717267	1/27/2017	270	1,011,468.17	
1260132	172700103	1/27/2017	270	1,006,377.50	
1260176	1717262	1/27/2017	270	951,782.49	
1260179	1717265	1/27/2017	270	256,436.28	
1260069	1717189	1/27/2017	270	171,779.45	
1260195	1717280	1/27/2017	270	138,462.00	
1260146	1717233	1/27/2017	270	126,627.27	
1260141	1717231	1/27/2017	270	50,074.33	
1260070	1717190	1/27/2017	270	47,499.07	
1260128	172700108 AIRS TA	1/27/2017	270	42,886.56	
1260174	1717260	1/27/2017	270	24,705.28	
1259726	1717184	1/27/2017	270	22,818.93	
1260144	1717232	1/27/2017	270	21,546.69	
1260078	1717198	1/27/2017	270	18,267.64	
1260153	1717248	1/27/2017	270	17,222.00	
1260177	1717263	1/27/2017	270	17,159.12	
1260149	1717235	1/27/2017	270	17,035.24	
1260072	1717192	1/27/2017	270	14,446.94	
1260130	172700110 AIRS DS	1/27/2017	270	11,316.46	
1260175	1717261	1/27/2017	270	11,097.27	
1260224	1717305	1/27/2017	270	10,770.63	
1260139	172700105	1/27/2017	270	9,086.39	
1260098	1717215	1/27/2017	270	6,962.00	
1260071	1717191	1/27/2017	270	6,613.77	
1260156	1717279	1/27/2017	270	6,218.66	
1260097	1717214	1/27/2017	270	5,177.87	
1260075	1717195	1/27/2017	270	4,399.93	
1260073	1717193	1/27/2017	270	4,140.06	
1260129	172700109 AIRS DS	1/27/2017	270	3,109.74	
1260107	1717219	1/27/2017	270	2,010.00	
1260094	1717230	1/27/2017	270	1,944.72	
1260148	1717234	1/27/2017	270	1,851.59	
1260120	1717225	1/27/2017	270	1,801.05	
1260147	1717245	1/27/2017	270	1,795.00	
1260074	1717194	1/27/2017	270	1,638.06	
1260064	1717185	1/27/2017	270	1,560.00	
1260102	1717217	1/27/2017	270	1,441.00	
1260076	1717196	1/27/2017	270	1,404.54	
1260079	1717199	1/27/2017	270	1,380.00	
1260121	1717226	1/27/2017	270	1,201.56	
1260155	1717239	1/27/2017	270	1,178.58	
1260081	1717201	1/27/2017	270	960.00	
1260080	1717200	1/27/2017	270	890.00	
1260150	1717246	1/27/2017	270	662.50	
1260077	1717197	1/27/2017	270	620.66	
1260154	1717238	1/27/2017	270	579.89	
1260100	1717216	1/27/2017	270	560.00	
1259730	1717183	1/27/2017	270	502.88	
1260151	1717236	1/27/2017	270	460.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1260152	1717237	1/27/2017	270	435.00	
1260110	1717220	1/27/2017	270	390.00	
1260065	1717186	1/27/2017	270	303.00	
1260133	1717240	1/27/2017	270	280.83	
1260105	1717218	1/27/2017	270	200.00	
1260118	1717224	1/27/2017	270	163.71	
1260173	1717259	1/27/2017	270	43.60	
1260067	1717187	1/27/2017	270	40.00	
1260145	1717244	1/27/2017	270	32.00	
1260143	1717243	1/27/2017	270	28.00	
1260112	1717221	1/27/2017	270	15.20	
1260114	1717222	1/27/2017	270	15.20	
1260116	1717223	1/27/2017	270	9.60	
1260068	1717188	1/27/2017	270	8.50	
1260142	1717242	1/27/2017	270	8.00	
1260140	1717241	1/27/2017	270	4.00	
1260088	DFA EFT REV 1/27/	1/27/2017	270		49,038.35
1260109	172700102	1/27/2017	270		6,643,000.00
1260157	172700106	1/27/2017	270		9,086.39
1260159	172700111	1/27/2017	270		175,382,634.63
1260602	172700103	1/30/2017	270	199,840,000.00	
1260687	172600101	1/30/2017	270	24,000,000.00	
1260229	172700101	1/30/2017	270	10,420,901.00	
1260446	173000103	1/30/2017	270	10,000,000.00	
1260613	172300101	1/30/2017	270	3,000,000.00	
1260636	1717357	1/30/2017	270	2,889,442.54	
1260637	1717358	1/30/2017	270	2,877,012.69	
1260238	172700107 AIRS TA	1/30/2017	270	2,843,676.73	
1260695	1717402	1/30/2017	270	434,333.62	
1260638	1717359	1/30/2017	270	350,070.62	
1260698	1717404	1/30/2017	270	325,096.13	
1260639	1717360	1/30/2017	270	200,352.94	
1260646	1717368	1/30/2017	270	90,076.81	
1260658	1717379	1/30/2017	270	76,240.74	
1260588	1717319	1/30/2017	270	74,063.71	
1260239	172700108 AIRS TA	1/30/2017	270	51,899.86	
1260690	1717400	1/30/2017	270	50,000.00	
1260640	1717361	1/30/2017	270	38,240.06	
1260633	1717355	1/30/2017	270	24,999.27	
1260585	1717316	1/30/2017	270	18,660.75	
1260654	1717376	1/30/2017	270	10,879.52	
1260583	1717314	1/30/2017	270	10,806.27	
1260696	1717403	1/30/2017	270	8,401.61	
1260593	1717325	1/30/2017	270	8,082.83	
1260244	172700110 AIRS DS	1/30/2017	270	7,967.65	
1260665	1717385	1/30/2017	270	6,304.00	
1260674	1717392	1/30/2017	270	4,902.25	
1260584	1717315	1/30/2017	270	4,799.86	
1260608	1717333	1/30/2017	270	4,221.86	
1260632	1717354	1/30/2017	270	3,747.87	
1260243	172700109 AIRS DS	1/30/2017	270	3,671.13	
1260582	1717313	1/30/2017	270	1,880.00	
1260656	1717377	1/30/2017	270	1,809.80	
1260600	1717329	1/30/2017	270	1,770.12	
1260662	1717383	1/30/2017	270	1,690.00	
1260644	1717366	1/30/2017	270	1,680.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1260657	1717378	1/30/2017	270	1,377.00	
1260652	1717374	1/30/2017	270	1,254.00	
1260604	172700104	1/30/2017	270	1,020.83	
1260659	1717380	1/30/2017	270	954.76	
1260660	1717381	1/30/2017	270	917.00	
1260643	1717365	1/30/2017	270	810.00	
1260653	1717375	1/30/2017	270	576.92	
1260666	1717386	1/30/2017	270	520.00	
1260648	1717370	1/30/2017	270	462.84	
1260649	1717371	1/30/2017	270	395.00	
1260634	1717356	1/30/2017	270	343.91	
1260650	1717372	1/30/2017	270	332.00	
1260664	1717384	1/30/2017	270	320.00	
1260645	1717367	1/30/2017	270	210.00	
1260651	1717373	1/30/2017	270	200.00	
1260661	1717382	1/30/2017	270	150.00	
1260647	1717369	1/30/2017	270	95.00	
1260693	1717401	1/30/2017	270	77.60	
1260607	1717332	1/30/2017	270	50.44	
1260675	1717393	1/30/2017	270	20.00	
1260596	DFA EFT REV 1/30/	1/30/2017	270		108,764.00
1260611	172700105	1/30/2017	270		1,020.83
1260230	172700102	1/30/2017	270		12,776,912.00
1260635	172700106	1/30/2017	270		244,687,428.56
1261042	Back Out Journal Er	1/31/2017	270	50,000,000.00	
1260979	172700106	1/31/2017	270	46,500,000.00	
1260975	172700103	1/31/2017	270	8,000,000.00	
1260980	172700104EFT AIR:	1/31/2017	270	4,257,000.76	
1260990	172700108	1/31/2017	270	3,001,750.00	
1261033	1717472	1/31/2017	270	1,312,228.87	
1261077	1717508	1/31/2017	270	1,299,391.20	
1261114	1717534	1/31/2017	270	511,709.09	
1260956	1717430	1/31/2017	270	437,657.50	
1261112	1717532	1/31/2017	270	354,070.11	
1261111	1717531	1/31/2017	270	228,140.16	
1261113	1717533	1/31/2017	270	153,900.62	
1261105	1717525	1/31/2017	270	138,935.41	
1261106	1717526	1/31/2017	270	130,064.19	
1260957	1717431	1/31/2017	270	112,487.50	
1261072	1717504	1/31/2017	270	110,731.00	
1260973	172700102	1/31/2017	270	105,000.00	
1261107	1717527	1/31/2017	270	74,658.72	
1261132	1717555	1/31/2017	270	72,600.00	
1261070	1717503	1/31/2017	270	56,647.90	
1260964	1717438	1/31/2017	270	48,437.00	
1261069	1717502	1/31/2017	270	41,525.00	
1260706	1717411	1/31/2017	270	34,812.77	
1261134	1717547	1/31/2017	270	29,735.03	
1261115	1717535	1/31/2017	270	25,618.79	
1261108	1717528	1/31/2017	270	23,521.48	
1261063	1717507	1/31/2017	270	18,795.67	
1260963	1717437	1/31/2017	270	13,009.75	
1261032	1717471	1/31/2017	270	12,082.78	
1260970	1717446	1/31/2017	270	11,881.87	
1261067	1717500	1/31/2017	270	10,949.97	
1261109	1717529	1/31/2017	270	9,904.17	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1261031	1717470	1/31/2017	270	9,888.63	
1260962	1717436	1/31/2017	270	9,014.00	
1260969	1717445	1/31/2017	270	8,799.47	
1260989	1717451	1/31/2017	270	8,793.34	
1260965	1717439	1/31/2017	270	8,760.40	
1261118	1717548	1/31/2017	270	8,407.70	
1260966	1717440	1/31/2017	270	7,514.01	
1261104	1717524	1/31/2017	270	7,391.00	
1260988	172700105IRPCC A	1/31/2017	270	7,116.19	
1261130	1717554	1/31/2017	270	7,047.70	
1260967	1717441	1/31/2017	270	5,519.21	
1261044	1717480	1/31/2017	270	5,011.00	
1261120	1717549	1/31/2017	270	4,038.48	
1261029	1717468	1/31/2017	270	2,810.00	
1261068	1717501	1/31/2017	270	2,338.89	
1261122	1717550	1/31/2017	270	2,029.35	
1261066	1717499	1/31/2017	270	1,860.38	
1260955	1717429	1/31/2017	270	1,740.00	
1261041	1717478	1/31/2017	270	1,640.00	
1261097	1717521	1/31/2017	270	1,345.00	
1260705	1717410	1/31/2017	270	1,340.00	
1261028	1717467	1/31/2017	270	1,000.00	
1261135	1717558	1/31/2017	270	962.00	
1261075	1717506	1/31/2017	270	836.00	
1261038	1717476	1/31/2017	270	828.00	
1261110	1717530	1/31/2017	270	823.84	
1261100	1717522	1/31/2017	270	786.08	
1260702	1717409	1/31/2017	270	605.00	
1261102	1717523	1/31/2017	270	555.00	
1261089	1717516	1/31/2017	270	545.00	
1261030	1717469	1/31/2017	270	543.70	
1260961	1717435	1/31/2017	270	460.75	
1261045	1717481	1/31/2017	270	430.00	
1261043	1717479	1/31/2017	270	310.00	
1260712	1717417	1/31/2017	270	266.75	
1260960	1717434	1/31/2017	270	127.50	
1260954	1717428	1/31/2017	270	100.00	
1261039	1717477	1/31/2017	270	100.00	
1260968	1717442	1/31/2017	270	96.21	
1261074	1717505	1/31/2017	270	84.58	
1260958	1717432	1/31/2017	270	80.00	
1260959	1717433	1/31/2017	270	80.00	
1261090	1717517	1/31/2017	270	55.00	
1261035	1717473	1/31/2017	270	53.20	
1261036	1717474	1/31/2017	270	53.20	
1261092	1717518	1/31/2017	270	44.67	
1261037	1717475	1/31/2017	270	33.60	
1261093	1717519	1/31/2017	270	23.00	
1261079	1717509	1/31/2017	270	20.00	
1261095	1717520	1/31/2017	270	20.00	
1261080	1717510	1/31/2017	270	16.00	
1261082	1717511	1/31/2017	270	16.00	
1261084	1717512	1/31/2017	270	12.00	
1261085	1717513	1/31/2017	270	8.00	
1261086	1717514	1/31/2017	270	4.00	
1261087	1717515	1/31/2017	270	4.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1260972	8007029 EFT REV (	1/31/2017	270		11,680.41
1260949	172700101	1/31/2017	270		1,300,543.70
1260994	172700109	1/31/2017	270		3,001,750.00
1261083	172700111	1/31/2017	270		50,000,000.00
1261088	172700112	1/31/2017	270		16,417,355.76
1261138	Correct Journal Entr	1/31/2017	270		47,000,000.00
1261493	172600201	2/1/2017	270	25,000,000.00	
1261201	173000203	2/1/2017	270	11,000,000.00	
1261491	172600201	2/1/2017	270	8,000,000.00	
1261484	1717645	2/1/2017	270	3,134,000.00	
1261204	172700201	2/1/2017	270	2,713,433.76	
1261462	1717625	2/1/2017	270	2,263,916.59	
1261189	1717586	2/1/2017	270	1,694,195.16	
1261485	1717646	2/1/2017	270	1,530,235.03	
1261192	1717589	2/1/2017	270	1,300,000.00	
1261468	1717629	2/1/2017	270	872,849.33	
1261465	1717626	2/1/2017	270	322,192.20	
1261466	1717627	2/1/2017	270	204,228.34	
1261467	1717628	2/1/2017	270	165,921.48	
1261174	1717570	2/1/2017	270	100,000.00	
1261472	1717635	2/1/2017	270	64,395.73	
1261451	1717614	2/1/2017	270	51,732.34	
1261450	1717613	2/1/2017	270	51,183.15	
1261185	1717581	2/1/2017	270	40,197.92	
1261486	1717647	2/1/2017	270	38,958.78	
1261172	1717568	2/1/2017	270	37,016.78	
1261446	1717609	2/1/2017	270	20,234.77	
1261460	1717623	2/1/2017	270	16,905.57	
1261190	1717587	2/1/2017	270	16,894.02	
1261434	1717603	2/1/2017	270	10,995.00	
1261453	1717616	2/1/2017	270	9,905.00	
1261469	1717632	2/1/2017	270	9,721.43	
1261448	1717611	2/1/2017	270	6,906.65	
1261473	1717636	2/1/2017	270	6,697.10	
1261449	1717612	2/1/2017	270	5,457.66	
1261196	1717593	2/1/2017	270	5,409.60	
1261447	1717610	2/1/2017	270	4,676.65	
1261197	1717594	2/1/2017	270	4,392.47	
1261444	1717607	2/1/2017	270	3,720.00	
1261475	1717638	2/1/2017	270	2,821.50	
1261171	1717567	2/1/2017	270	2,415.00	
1261441	1717604	2/1/2017	270	1,855.00	
1261193	1717590	2/1/2017	270	1,692.30	
1261454	1717617	2/1/2017	270	1,575.00	
1261194	1717591	2/1/2017	270	1,194.00	
1261173	1717569	2/1/2017	270	1,080.00	
1261191	1717588	2/1/2017	270	1,060.00	
1261443	1717606	2/1/2017	270	972.50	
1261184	1717580	2/1/2017	270	952.06	
1261183	1717579	2/1/2017	270	901.13	
1261470	1717633	2/1/2017	270	769.58	
1261452	1717615	2/1/2017	270	650.00	
1261175	1717571	2/1/2017	270	620.00	
1261195	1717592	2/1/2017	270	476.21	
1261445	1717608	2/1/2017	270	462.00	
1261176	1717572	2/1/2017	270	397.30	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1261442	1717605	2/1/2017	270	370.00	
1261181	1717577	2/1/2017	270	327.58	
1261182	1717578	2/1/2017	270	326.64	
1261179	1717575	2/1/2017	270	218.38	
1261180	1717576	2/1/2017	270	174.11	
1261187	1717583	2/1/2017	270	125.90	
1261186	1717582	2/1/2017	270	115.28	
1261476	1717641	2/1/2017	270	40.00	
1261461	1717624	2/1/2017	270	37.30	
1261471	1717634	2/1/2017	270	31.92	
1261178	1717574	2/1/2017	270	29.94	
1261177	1717573	2/1/2017	270	22.81	
1261474	1717637	2/1/2017	270	21.80	
1261435	172700202	2/1/2017	270		34,813,444.08
1261439	172700206	2/1/2017	270		23,600,846.56
1261610	1717729	2/2/2017	270	52,175,679.28	
1261501	172700107 AIRS TA	2/2/2017	270	17,152,058.42	
1261505	173000203	2/2/2017	270	5,000,000.00	
1261547	1717683	2/2/2017	270	818,302.51	
1261612	1717731	2/2/2017	270	709,698.56	
1261611	1717730	2/2/2017	270	586,786.16	
1261615	1717751	2/2/2017	270	401,437.65	
1261616	1717752	2/2/2017	270	386,623.36	
1261607	1717728	2/2/2017	270	368,266.21	
1261502	172700108 AIRS TA	2/2/2017	270	200,620.43	
1261551	1717686	2/2/2017	270	168,454.67	
1261532	1717672	2/2/2017	270	102,762.88	
1261614	1717750	2/2/2017	270	78,889.56	
1262738	1717767	2/2/2017	270	50,282.44	
1261503	172700109 AIRS DS	2/2/2017	270	45,577.85	
1262737	1717766	2/2/2017	270	36,472.06	
1261546	1717682	2/2/2017	270	33,219.66	
1261573	1717709	2/2/2017	270	31,969.37	
1261595	1717723	2/2/2017	270	24,922.44	
1261538	1717678	2/2/2017	270	17,488.00	
1261553	1717687	2/2/2017	270	16,447.22	
1261585	1717719	2/2/2017	270	16,332.85	
1261565	1717703	2/2/2017	270	15,060.72	
1261554	1717688	2/2/2017	270	11,517.99	
1261627	1717759	2/2/2017	270	11,320.00	
1261566	1717704	2/2/2017	270	10,500.00	
1261587	1717720	2/2/2017	270	7,976.84	
1261590	1717721	2/2/2017	270	6,694.00	
1261603	1717726	2/2/2017	270	6,591.93	
1261606	1717727	2/2/2017	270	6,561.00	
1261592	1717722	2/2/2017	270	5,240.42	
1261542	1717680	2/2/2017	270	3,840.00	
1261561	1717700	2/2/2017	270	3,533.00	
1261604	1717741	2/2/2017	270	3,170.00	
1262736	1717765	2/2/2017	270	3,117.38	
1261597	1717724	2/2/2017	270	2,181.17	
1261574	1717710	2/2/2017	270	1,995.00	
1261579	1717715	2/2/2017	270	1,561.00	
1261613	1717749	2/2/2017	270	1,557.75	
1261560	1717699	2/2/2017	270	1,530.00	
1261540	1717679	2/2/2017	270	1,440.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1261536	1717676	2/2/2017	270	1,377.00	
1261563	1717702	2/2/2017	270	1,267.76	
1261580	1717716	2/2/2017	270	1,238.00	
1261626	1717758	2/2/2017	270	1,148.00	
1261504	172700110 AIRS DS	2/2/2017	270	1,021.82	
1261555	1717689	2/2/2017	270	960.00	
1261550	1717685	2/2/2017	270	839.99	
1261602	1717725	2/2/2017	270	820.00	
1261581	1717717	2/2/2017	270	817.00	
1261544	1717681	2/2/2017	270	750.00	
1261575	1717711	2/2/2017	270	630.00	
1261583	1717718	2/2/2017	270	403.00	
1261577	1717713	2/2/2017	270	398.00	
1261578	1717714	2/2/2017	270	385.00	
1261549	1717696	2/2/2017	270	326.00	
1262735	1717764	2/2/2017	270	320.10	
1261480	1717650	2/2/2017	270	312.50	
1261559	1717698	2/2/2017	270	300.00	
1261562	1717701	2/2/2017	270	290.00	
1261537	1717677	2/2/2017	270	160.00	
1261556	1717690	2/2/2017	270	150.00	
1261539	1717692	2/2/2017	270	123.00	
1261625	1717757	2/2/2017	270	93.03	
1261524	1717691	2/2/2017	270	75.00	
1261541	1717693	2/2/2017	270	60.80	
1261543	1717694	2/2/2017	270	60.80	
1261552	1717697	2/2/2017	270	55.00	
1261533	1717673	2/2/2017	270	53.20	
1261534	1717674	2/2/2017	270	53.20	
1261545	1717695	2/2/2017	270	38.40	
1261535	1717675	2/2/2017	270	33.60	
1261576	1717712	2/2/2017	270	16.00	
1261621	1717756	2/2/2017	270	4.25	
1261548	1717684	2/2/2017	270	2.09	
1261619	172700205	2/2/2017	270		11,427,847.17
1261496	172700201	2/2/2017	270		662,000.00
1262744	Correct Journal Entr	2/2/2017	270		54,954,166.67
1262739	172600202	2/2/2017	270		11,000,000.00
1263091	173980206	2/3/2017	270	111,213,587.92	
1263132	172600201	2/3/2017	270	41,000,000.00	
1263057	172700207 AIRS TA	2/3/2017	270	12,276,676.54	
1263039	173000204	2/3/2017	270	7,000,000.00	
1263030	1717780	2/3/2017	270	1,252,460.74	
1263128	172300201	2/3/2017	270	1,000,000.00	
1263102	1717821	2/3/2017	270	786,143.23	
1263099	1717818	2/3/2017	270	402,340.13	
1263028	1717778	2/3/2017	270	346,258.47	
1263062	1717788	2/3/2017	270	214,863.50	
1263125	1717841	2/3/2017	270	208,395.14	
1263054	1717787	2/3/2017	270	160,000.00	
1263104	1717823	2/3/2017	270	125,648.52	
1263120	1717836	2/3/2017	270	34,612.22	
1263058	172700208 AIRS TA	2/3/2017	270	29,038.94	
1263059	172700209 AIRS DS	2/3/2017	270	22,726.44	
1263027	1717777	2/3/2017	270	17,422.72	
1263140	1717852	2/3/2017	270	13,075.49	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1263122	1717838	2/3/2017	270	12,771.95	
1263029	1717779	2/3/2017	270	12,248.78	
1263121	1717837	2/3/2017	270	11,118.58	
1263124	1717840	2/3/2017	270	10,143.92	
1263060	172700210 AIRS DS	2/3/2017	270	8,765.21	
1263070	1717796	2/3/2017	270	5,950.00	
1263141	1717853	2/3/2017	270	4,833.16	
1263103	1717822	2/3/2017	270	4,329.99	
1263061	173980204	2/3/2017	270	4,205.83	
1263100	1717819	2/3/2017	270	3,800.36	
1263109	1717827	2/3/2017	270	2,220.00	
1263066	1717792	2/3/2017	270	1,840.00	
1263118	1717834	2/3/2017	270	1,456.82	
1263068	1717794	2/3/2017	270	1,318.00	
1263123	1717839	2/3/2017	270	1,314.76	
1263106	1717825	2/3/2017	270	1,244.00	
1263072	1717798	2/3/2017	270	1,142.15	
1263079	1717803	2/3/2017	270	940.00	
1263119	1717835	2/3/2017	270	676.37	
1263071	1717797	2/3/2017	270	500.00	
1263107	1717826	2/3/2017	270	375.00	
1263067	1717793	2/3/2017	270	350.00	
1263138	1717850	2/3/2017	270	314.50	
1263073	1717799	2/3/2017	270	166.54	
1263105	1717824	2/3/2017	270	162.00	
1263069	1717795	2/3/2017	270	130.00	
1263101	1717820	2/3/2017	270	110.75	
1263117	1717833	2/3/2017	270	63.65	
1263063	1717789	2/3/2017	270	53.20	
1263064	1717790	2/3/2017	270	53.20	
1263065	1717791	2/3/2017	270	33.60	
1263033	8007033 EFT REV (	2/3/2017	270		47,108.29
1263038	172700203	2/3/2017	270		75,000.00
1263041	172700201	2/3/2017	270		269.10
1263076	172700202	2/3/2017	270		4,205.83
1263092	172700215	2/3/2017	270		176,785,351.41
1263188	172700202	2/6/2017	270	17,000,000.00	
1263187	172700201	2/6/2017	270	7,000,000.00	
1263210	172700207 AIRSTA	2/6/2017	270	4,687,489.83	
1263552	1717986	2/6/2017	270	2,696,000.00	
1263472	1717932	2/6/2017	270	1,448,759.98	
1263503	1717951	2/6/2017	270	483,025.00	
1263498	1717948	2/6/2017	270	332,147.75	
1263206	1717891	2/6/2017	270	138,246.44	
1263500	1717949	2/6/2017	270	105,596.40	
1263214	172700209 AIRS DS	2/6/2017	270	100,205.07	
1263551	1717985	2/6/2017	270	88,741.42	
1263502	1717950	2/6/2017	270	75,423.46	
1263544	1717978	2/6/2017	270	65,809.13	
1263481	1717934	2/6/2017	270	59,640.81	
1263215	172700210 AIRS DS	2/6/2017	270	48,764.55	
1263213	172700208 AIRS TA	2/6/2017	270	36,924.02	
1263480	1717933	2/6/2017	270	31,776.71	
1263199	1717887	2/6/2017	270	30,612.54	
1263506	1717952	2/6/2017	270	24,126.22	
1263547	1717981	2/6/2017	270	20,830.98	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1263508	172700212	2/6/2017	270	20,141.39	
1263192	1717883	2/6/2017	270	18,046.36	
1263540	1717974	2/6/2017	270	17,933.04	
1263496	1717946	2/6/2017	270	14,444.73	
1263201	1717888	2/6/2017	270	12,784.38	
1263549	1717983	2/6/2017	270	12,575.34	
1263475	1717927	2/6/2017	270	11,028.83	
1263497	1717947	2/6/2017	270	10,043.12	
1263553	1717987	2/6/2017	270	9,346.05	
1263202	1717889	2/6/2017	270	8,923.96	
1263548	1717982	2/6/2017	270	8,661.64	
1263550	1717984	2/6/2017	270	7,560.00	
1263479	1717931	2/6/2017	270	7,389.11	
1263195	1717885	2/6/2017	270	6,210.86	
1263495	1717945	2/6/2017	270	6,130.86	
1263197	1717886	2/6/2017	270	4,589.28	
1263451	1717906	2/6/2017	270	4,372.00	
1263543	1717977	2/6/2017	270	3,899.22	
1263194	1717884	2/6/2017	270	2,940.00	
1263162	1717865	2/6/2017	270	2,734.63	
1263491	1717941	2/6/2017	270	2,669.50	
1263476	1717928	2/6/2017	270	2,105.00	
1263446	1717902	2/6/2017	270	1,975.00	
1263492	1717942	2/6/2017	270	1,969.00	
1263474	1717926	2/6/2017	270	1,933.75	
1263493	1717943	2/6/2017	270	1,875.01	
1263494	1717944	2/6/2017	270	1,528.00	
1263488	1717938	2/6/2017	270	1,337.47	
1263204	1717890	2/6/2017	270	1,320.04	
1263449	1717904	2/6/2017	270	1,120.00	
1263546	1717980	2/6/2017	270	1,097.26	
1263473	1717925	2/6/2017	270	1,070.82	
1263483	1727002004	2/6/2017	270	1,001.39	
1263486	1717936	2/6/2017	270	656.00	
1263163	1717866	2/6/2017	270	625.83	
1263489	1717939	2/6/2017	270	621.00	
1263478	1717930	2/6/2017	270	574.03	
1263545	1717979	2/6/2017	270	433.59	
1263485	1717935	2/6/2017	270	390.50	
1263448	1717903	2/6/2017	270	380.00	
1263452	1717907	2/6/2017	270	360.00	
1263541	1717975	2/6/2017	270	340.91	
1263477	1717929	2/6/2017	270	206.50	
1263542	1717976	2/6/2017	270	199.58	
1263490	1717940	2/6/2017	270	185.00	
1263487	1717937	2/6/2017	270	168.90	
1263450	1717905	2/6/2017	270	130.00	
1263191	1717882	2/6/2017	270	30.94	
1263443	1717899	2/6/2017	270	15.20	
1263444	1717900	2/6/2017	270	15.20	
1263445	1717901	2/6/2017	270	9.60	
1263482	172700203	2/6/2017	270	0.99	
1263447	8007034 EFTREV 0	2/6/2017	270		39,316.77
1263484	172700205	2/6/2017	270		1,001.39
1263499	172700206	2/6/2017	270		0.99
1263501	172700211	2/6/2017	270		16,226,928.71

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1263521	172600201	2/6/2017	270		18,000,000.00
1263933	172700211	2/7/2017	270	35,000,000.00	
1263852	172700202	2/7/2017	270	10,000,000.00	
1263856	17270203EFT AIRS	2/7/2017	270	8,979,031.54	
1263853	172700207	2/7/2017	270	2,001,361.11	
1263888	1718057	2/7/2017	270	1,178,966.59	
1263900	172700215	2/7/2017	270	1,000,000.00	
1263924	1718092	2/7/2017	270	317,314.52	
1263871	1718040	2/7/2017	270	212,000.00	
1263883	1718052	2/7/2017	270	185,480.62	
1263940	1718100	2/7/2017	270	165,525.00	
1263882	1718051	2/7/2017	270	130,278.00	
1263881	1718050	2/7/2017	270	111,213.70	
1263873	1718042	2/7/2017	270	100,000.00	
1263858	172700205IFTA CC	2/7/2017	270	99,953.04	
1263870	1718039	2/7/2017	270	91,400.00	
1263582	1718011	2/7/2017	270	85,927.50	
1263891	1718059	2/7/2017	270	51,558.14	
1263578	1718008	2/7/2017	270	46,298.52	
1263886	1718055	2/7/2017	270	46,183.66	
1263892	1718068	2/7/2017	270	42,030.43	
1263857	172700204AIRS CC	2/7/2017	270	35,457.19	
1263884	1718053	2/7/2017	270	27,093.63	
1263903	1718071	2/7/2017	270	24,041.92	
1263583	1718012	2/7/2017	270	21,163.95	
1263872	1718041	2/7/2017	270	19,000.00	
1263572	1718002	2/7/2017	270	17,497.60	
1263877	1718046	2/7/2017	270	16,584.04	
1263579	1718009	2/7/2017	270	16,210.75	
1263584	1718015	2/7/2017	270	14,038.12	
1263887	1718056	2/7/2017	270	9,627.28	
1263896	1718064	2/7/2017	270	9,516.85	
1263890	1718058	2/7/2017	270	7,586.36	
1263571	1718001	2/7/2017	270	6,159.90	
1263824	1718029	2/7/2017	270	4,649.00	
1263923	1718091	2/7/2017	270	3,677.72	
1263859	172700206IRPCC A	2/7/2017	270	3,389.13	
1263573	1718003	2/7/2017	270	2,360.14	
1263937	1718097	2/7/2017	270	2,303.10	
1263874	1718043	2/7/2017	270	2,300.00	
1263832	1718027	2/7/2017	270	1,975.00	
1263876	1718045	2/7/2017	270	1,735.00	
1263574	1718004	2/7/2017	270	1,506.00	
1263575	1718005	2/7/2017	270	1,000.00	
1263880	1718049	2/7/2017	270	808.84	
1263836	1718025	2/7/2017	270	703.00	
1263878	1718047	2/7/2017	270	601.00	
1263581	1718010	2/7/2017	270	556.50	
1263875	1718044	2/7/2017	270	552.50	
1263902	1718070	2/7/2017	270	521.39	
1263879	1718048	2/7/2017	270	457.98	
1263576	1718006	2/7/2017	270	420.00	
1263577	1718007	2/7/2017	270	420.00	
1263835	1718028	2/7/2017	270	380.00	
1263839	1718030	2/7/2017	270	370.00	
1263569	1717999	2/7/2017	270	291.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1263899	1718067	2/7/2017	270	85.09	
1263938	1718098	2/7/2017	270	85.00	
1263823	1718026	2/7/2017	270	60.00	
1263898	1718066	2/7/2017	270	54.77	
1263939	1718099	2/7/2017	270	40.00	
1263897	1718065	2/7/2017	270	40.00	
1263570	1718000	2/7/2017	270	29.10	
1263830	1718022	2/7/2017	270	22.80	
1263831	1718023	2/7/2017	270	22.80	
1263833	1718024	2/7/2017	270	14.40	
1263901	1718069	2/7/2017	270	7.50	
1263885	1718054	2/7/2017	270	2.13	
1263580	DFA EFT REV 2/7/1	2/7/2017	270		27,705.11
1263851	172700201	2/7/2017	270		17,000,000.00
1263854	172700208	2/7/2017	270		2,001,361.11
1263866	172700210	2/7/2017	270		40,132,097.02
1264304	173000203	2/8/2017	270	11,000,000.00	
1264378	172300201	2/8/2017	270	10,000,000.00	
1264320	172700207 AIRS TA	2/8/2017	270	7,788,970.34	
1264362	1718198	2/8/2017	270	3,232,212.58	
1264371	1718200	2/8/2017	270	2,271,066.87	
1263975	1718132	2/8/2017	270	1,977,198.37	
1263963	1718121	2/8/2017	270	1,659,309.02	
1264340	1718176	2/8/2017	270	1,257,638.91	
1264360	1718194	2/8/2017	270	1,246,532.33	
1263976	1718133	2/8/2017	270	1,231,970.96	
1264300	1718155	2/8/2017	270	573,172.60	
1264311	172700203	2/8/2017	270	283,676.89	
1264380	1718203	2/8/2017	270	99,706.38	
1264358	1718192	2/8/2017	270	97,730.25	
1264419	1718243	2/8/2017	270	76,472.81	
1264425	1718249	2/8/2017	270	70,337.56	
1264359	1718193	2/8/2017	270	69,046.44	
1264339	1718175	2/8/2017	270	58,091.36	
1264338	1718174	2/8/2017	270	55,191.10	
1263974	1718131	2/8/2017	270	33,853.61	
1264368	1718199	2/8/2017	270	27,743.27	
1263965	1718122	2/8/2017	270	25,983.15	
1264367	1718197	2/8/2017	270	25,453.99	
1264354	1718188	2/8/2017	270	19,614.57	
1264355	1718189	2/8/2017	270	16,590.17	
1264337	1718173	2/8/2017	270	15,278.52	
1264356	1718190	2/8/2017	270	14,550.33	
1264379	1718202	2/8/2017	270	12,912.78	
1263973	1718130	2/8/2017	270	11,965.26	
1264418	1718242	2/8/2017	270	11,452.77	
1263942	1718101	2/8/2017	270	11,342.33	
1264321	172700208 AIRS TA	2/8/2017	270	9,174.10	
1264336	1718172	2/8/2017	270	8,100.86	
1263944	1718102	2/8/2017	270	8,088.00	
1264357	1718191	2/8/2017	270	7,021.86	
1263970	1718127	2/8/2017	270	6,542.86	
1263971	1718128	2/8/2017	270	5,279.99	
1263972	1718129	2/8/2017	270	4,624.99	
1264296	1718151	2/8/2017	270	4,372.00	
1264335	1718171	2/8/2017	270	3,920.35	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1264383	1718206	2/8/2017	270	3,916.83	
1264382	1718205	2/8/2017	270	2,870.00	
1264352	1718186	2/8/2017	270	2,543.86	
1264322	172700209 AIRS DS	2/8/2017	270	2,458.56	
1264323	172700210 AIRS DS	2/8/2017	270	2,372.22	
1264353	1718187	2/8/2017	270	2,101.00	
1264290	1718196	2/8/2017	270	1,680.00	
1263966	1718123	2/8/2017	270	1,500.00	
1264361	1718195	2/8/2017	270	1,445.62	
1264349	1718183	2/8/2017	270	1,237.00	
1264345	1718180	2/8/2017	270	1,020.00	
1264298	1718153	2/8/2017	270	1,015.00	
1264334	1718170	2/8/2017	270	1,014.19	
1264343	1718178	2/8/2017	270	925.00	
1263967	1718124	2/8/2017	270	842.74	
1263968	1718125	2/8/2017	270	841.00	
1263978	1718135	2/8/2017	270	708.97	
1264302	1718156	2/8/2017	270	574.46	
1264350	1718184	2/8/2017	270	474.00	
1263969	1718126	2/8/2017	270	467.26	
1264351	1718185	2/8/2017	270	405.00	
1264297	1718152	2/8/2017	270	360.00	
1264342	1718177	2/8/2017	270	342.50	
1263961	1718118	2/8/2017	270	300.00	
1264299	1718154	2/8/2017	270	200.00	
1263960	1718117	2/8/2017	270	150.00	
1264346	1718181	2/8/2017	270	150.00	
1263958	1718115	2/8/2017	270	150.00	
1263957	1718114	2/8/2017	270	100.00	
1263959	1718116	2/8/2017	270	75.00	
1264294	1718149	2/8/2017	270	50.00	
1264333	1718169	2/8/2017	270	47.51	
1264332	1718168	2/8/2017	270	45.99	
1264381	1718204	2/8/2017	270	43.01	
1264291	1718146	2/8/2017	270	38.00	
1264292	1718147	2/8/2017	270	38.00	
1264344	1718179	2/8/2017	270	31.32	
1264295	1718150	2/8/2017	270	25.00	
1264293	1718148	2/8/2017	270	24.00	
1264384	1718207	2/8/2017	270	23.98	
1264347	1718182	2/8/2017	270	20.31	
1263977	1718134	2/8/2017	270	8.50	
1264211	8007036 EFT REV (	2/8/2017	270		17,085.05
1264306	172700201	2/8/2017	270		563,000.00
1264310	172700202	2/8/2017	270		1,659,309.02
1264363	172700204	2/8/2017	270		41,086,681.45
1264807	1718324	2/9/2017	270	202,246,492.53	
1264740	173000204	2/9/2017	270	11,000,000.00	
1264754	172700207 AIRS TA	2/9/2017	270	6,075,998.49	
1264800	172700204	2/9/2017	270	3,500,000.00	
1264743	172700202	2/9/2017	270	2,513,000.00	
1264850	1718360	2/9/2017	270	2,332,183.89	
1264813	1718328	2/9/2017	270	356,102.24	
1264814	1718329	2/9/2017	270	249,219.27	
1264816	1718331	2/9/2017	270	166,554.52	
1264746	1718276	2/9/2017	270	121,332.50	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1264756	172700208 AIRS TA	2/9/2017	270	100,296.80	
1264849	1718359	2/9/2017	270	76,638.50	
1264728	1718267	2/9/2017	270	74,633.38	
1264769	1718293	2/9/2017	270	71,565.39	
1264720	1718260	2/9/2017	270	60,100.00	
1264817	1718332	2/9/2017	270	55,959.79	
1264750	1718277	2/9/2017	270	39,037.50	
1264819	1718334	2/9/2017	270	35,845.57	
1264733	1718271	2/9/2017	270	33,823.03	
1264785	1718309	2/9/2017	270	32,431.61	
1264818	1718333	2/9/2017	270	25,767.73	
1264723	1718263	2/9/2017	270	22,458.02	
1264764	1718288	2/9/2017	270	20,840.00	
1264852	1718362	2/9/2017	270	17,035.54	
1264734	1718272	2/9/2017	270	16,000.00	
1264729	1718268	2/9/2017	270	14,501.83	
1264779	1718305	2/9/2017	270	13,890.22	
1264731	1718269	2/9/2017	270	13,503.72	
1264721	1718261	2/9/2017	270	12,850.00	
1264810	1718326	2/9/2017	270	12,744.74	
1264735	1718273	2/9/2017	270	11,223.00	
1264780	1718306	2/9/2017	270	9,142.92	
1264783	1718307	2/9/2017	270	6,838.05	
1264772	1718297	2/9/2017	270	6,266.13	
1264758	1718284	2/9/2017	270	6,245.00	
1264815	1718330	2/9/2017	270	5,899.99	
1264824	1718339	2/9/2017	270	5,012.23	
1264770	1718294	2/9/2017	270	3,654.00	
1264725	1718265	2/9/2017	270	2,891.25	
1264727	1718266	2/9/2017	270	2,830.67	
1264761	1718286	2/9/2017	270	2,766.00	
1264811	1718327	2/9/2017	270	2,200.00	
1264804	172700205	2/9/2017	270	1,944.44	
1264784	1718308	2/9/2017	270	1,839.99	
1264765	1718289	2/9/2017	270	1,700.00	
1264808	1718325	2/9/2017	270	1,697.75	
1264719	1718259	2/9/2017	270	1,523.00	
1264760	1718285	2/9/2017	270	1,210.00	
1264717	1718258	2/9/2017	270	1,067.00	
1264759	172700209 AIRS DS	2/9/2017	270	954.68	
1264724	1718264	2/9/2017	270	840.00	
1264806	1718323	2/9/2017	270	830.00	
1264805	1718322	2/9/2017	270	462.50	
1264732	1718270	2/9/2017	270	460.38	
1264763	1718287	2/9/2017	270	220.00	
1264722	1718262	2/9/2017	270	94.92	
1264851	1718361	2/9/2017	270	40.00	
1264752	1718281	2/9/2017	270	22.80	
1264755	1718282	2/9/2017	270	22.80	
1264835	1718349	2/9/2017	270	15.37	
1264757	1718283	2/9/2017	270	14.40	
1264435	DFA EFT REV 2-9-1	2/9/2017	270		6,372.91
1264742	172700201	2/9/2017	270		3,121,000.00
1264762	172700203	2/9/2017	270		194,045,234.86
1264829	172700206	2/9/2017	270		1,944.44
1264831	172700211	2/9/2017	270		20,297,826.16

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1264841	172600201	2/9/2017	270		13,000,000.00
1265188	172700204	2/10/2017	270	320,041,203.38	
1265184	173000205	2/10/2017	270	23,000,000.00	
1265185	172700201	2/10/2017	270	8,602,476.00	
1265267	Back Out Journal Er	2/10/2017	270	6,996,261.07	
1265336	CORRECTION	2/10/2017	270	6,996,261.07	
1265338	Correct Journal Entr	2/10/2017	270	6,996,261.07	
1265164	1718384	2/10/2017	270	6,966,261.07	
1265208	172700207 AIRS TA	2/10/2017	270	6,111,619.95	
1265175	172600201	2/10/2017	270	3,000,000.00	
1265238	1718423	2/10/2017	270	1,222,875.94	
1265239	1718424	2/10/2017	270	142,186.83	
1265229	1718416	2/10/2017	270	103,498.92	
1265170	1718390	2/10/2017	270	63,618.00	
1265303	1718481	2/10/2017	270	51,076.96	
1265167	1718387	2/10/2017	270	30,939.92	
1265163	1718383	2/10/2017	270	22,138.19	
1265209	172700208 AIRS TA	2/10/2017	270	21,680.01	
1265307	1718484	2/10/2017	270	17,272.85	
1265233	1718419	2/10/2017	270	16,926.12	
1265305	1718483	2/10/2017	270	15,722.41	
1265333	1718504	2/10/2017	270	15,000.00	
1265304	1718482	2/10/2017	270	14,448.00	
1265168	1718388	2/10/2017	270	11,961.50	
1265264	172700211	2/10/2017	270	11,783.33	
1265235	1718420	2/10/2017	270	11,248.92	
1265256	1718441	2/10/2017	270	10,191.06	
1265236	1718421	2/10/2017	270	8,913.03	
1265251	1718436	2/10/2017	270	8,640.00	
1265155	1718376	2/10/2017	270	8,298.83	
1265169	1718389	2/10/2017	270	8,185.61	
1265237	1718422	2/10/2017	270	8,141.26	
1265157	1718377	2/10/2017	270	6,391.00	
1265172	1718392	2/10/2017	270	4,819.71	
1265212	172700210 AIRS DS	2/10/2017	270	4,618.64	
1265269	1718448	2/10/2017	270	4,593.93	
1265298	1718477	2/10/2017	270	4,353.97	
1265171	1718391	2/10/2017	270	3,971.31	
1265271	1718450	2/10/2017	270	3,952.55	
1265335	1718506	2/10/2017	270	3,882.75	
1265241	1718426	2/10/2017	270	2,733.09	
1265166	1718386	2/10/2017	270	2,568.00	
1265244	1718429	2/10/2017	270	2,365.00	
1265253	1718438	2/10/2017	270	2,090.00	
1265165	1718385	2/10/2017	270	2,000.00	
1265245	1718430	2/10/2017	270	1,559.76	
1265273	1718452	2/10/2017	270	1,414.09	
1265162	1718382	2/10/2017	270	1,139.75	
1265249	1718434	2/10/2017	270	986.00	
1265242	1718427	2/10/2017	270	830.00	
1265252	1718437	2/10/2017	270	700.00	
1265161	1718381	2/10/2017	270	693.75	
1265231	1718418	2/10/2017	270	575.00	
1265254	1718439	2/10/2017	270	400.00	
1265270	1718449	2/10/2017	270	387.36	
1265210	172700209 AIRS DS	2/10/2017	270	350.81	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1265230	1718417	2/10/2017	270	302.50	
1265158	1718378	2/10/2017	270	274.25	
1265255	1718440	2/10/2017	270	239.02	
1265243	1718428	2/10/2017	270	220.33	
1265272	1718451	2/10/2017	270	214.53	
1265250	1718435	2/10/2017	270	140.00	
1265160	1718380	2/10/2017	270	106.25	
1265159	1718379	2/10/2017	270	80.00	
1265246	1718431	2/10/2017	270	38.00	
1265247	1718432	2/10/2017	270	38.00	
1265240	1718425	2/10/2017	270	34.44	
1265248	1718433	2/10/2017	270	24.00	
1265297	1718476	2/10/2017	270	11.77	
1265177	DFA EFT REV 2/10/	2/10/2017	270		36,051.72
1265186	172700202	2/10/2017	270		7,947,925.00
1265187	172700203	2/10/2017	270		6,996,261.07
1265189	172700205	2/10/2017	270		3,496,869.44
1265234	172700206	2/10/2017	270		11,783.33
1265266	172700215	2/10/2017	270		351,063,102.05
1265328	Correct Journal Entr	2/10/2017	270		6,996,261.07
1265337	Back Out Journal Er	2/10/2017	270		6,996,261.07
1265338	Correct Journal Entr	2/10/2017	270		6,966,261.07
1265747	172700203AIRS EF	2/13/2017	270	21,712,655.72	
1265708	172700201	2/13/2017	270	8,000,000.00	
1265683	1718575	2/13/2017	270	5,145,334.65	
1265684	1718576	2/13/2017	270	1,759,008.48	
1265661	1718562	2/13/2017	270	1,451,544.02	
1265706	1718607	2/13/2017	270	668,000.00	
1265662	1718563	2/13/2017	270	492,265.04	
1265617	1718521	2/13/2017	270	110,000.00	
1265670	1718568	2/13/2017	270	63,340.00	
1265660	1718561	2/13/2017	270	59,216.96	
1265351	1718520	2/13/2017	270	47,134.07	
1265749	172700204AIRS CC	2/13/2017	270	35,734.56	
1265693	1718595	2/13/2017	270	29,813.83	
1265663	1718564	2/13/2017	270	23,268.05	
1265618	1718522	2/13/2017	270	21,359.46	
1265672	1718569	2/13/2017	270	18,105.69	
1265640	1718542	2/13/2017	270	11,918.79	
1265621	1718525	2/13/2017	270	10,848.37	
1265695	1718605	2/13/2017	270	8,397.00	
1265633	1718599	2/13/2017	270	7,713.82	
1265622	1718526	2/13/2017	270	6,586.05	
1265641	1718543	2/13/2017	270	4,853.00	
1265619	1718523	2/13/2017	270	4,399.93	
1265752	1718622	2/13/2017	270	2,805.28	
1265681	1718574	2/13/2017	270	2,690.64	
1265757	1718623	2/13/2017	270	2,642.50	
1265620	1718524	2/13/2017	270	2,217.37	
1265709	1718608	2/13/2017	270	2,070.66	
1265754	172700206IRPCC A	2/13/2017	270	1,975.35	
1265643	1718545	2/13/2017	270	1,895.00	
1265748	1718616	2/13/2017	270	1,867.03	
1265750	172700205IFTA AIR	2/13/2017	270	1,722.24	
1265664	1718565	2/13/2017	270	1,722.00	
1265624	1718528	2/13/2017	270	1,540.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1265685	1718577	2/13/2017	270	1,286.00	
1265687	1718579	2/13/2017	270	1,235.00	
1265627	1718531	2/13/2017	270	1,135.00	
1265665	1718566	2/13/2017	270	1,117.00	
1265626	1718530	2/13/2017	270	795.00	
1265623	1718527	2/13/2017	270	755.00	
1265701	1718601	2/13/2017	270	712.02	
1265625	1718529	2/13/2017	270	690.00	
1265700	1718600	2/13/2017	270	679.01	
1265646	1718547	2/13/2017	270	654.00	
1265724	172700214	2/13/2017	270	416.67	
1265642	1718544	2/13/2017	270	390.00	
1265645	1718546	2/13/2017	270	370.00	
1265686	1718578	2/13/2017	270	235.00	
1265650	1718548	2/13/2017	270	150.00	
1265702	1718602	2/13/2017	270	124.81	
1265668	1718567	2/13/2017	270	107.10	
1265675	1718570	2/13/2017	270	90.33	
1265703	1718603	2/13/2017	270	34.45	
1265652	1718549	2/13/2017	270	15.20	
1265654	1718550	2/13/2017	270	15.20	
1265656	1718551	2/13/2017	270	9.60	
1265692	1718594	2/13/2017	270	1.23	
1265632	dfa eft rev 2-13-17	2/13/2017	270		6,750.00
1265638	ck rev dsmv acct #1:	2/13/2017	270		4,264.30
1265713	172700202	2/13/2017	270		971,000.00
1265716	172700209	2/13/2017	270		18,949,229.58
1265722	172700213	2/13/2017	270		17,961,562.53
1265726	172700215	2/13/2017	270		416.67
1265756	1727020	2/13/2017	270		2,000,000.00
1266132	172700207 AIRS TA	2/14/2017	270	29,376,521.79	
1265775	173000203	2/14/2017	270	8,000,000.00	
1266267	1718743	2/14/2017	270	3,760,213.56	
1266224	1718708	2/14/2017	270	3,314,750.69	
1266195	1718683	2/14/2017	270	1,288,951.60	
1266217	1718703	2/14/2017	270	440,290.59	
1266225	1718709	2/14/2017	270	380,398.53	
1266227	1718710	2/14/2017	270	230,444.26	
1266253	1718733	2/14/2017	270	183,045.00	
1266134	172700209 AIRS DS	2/14/2017	270	182,423.56	
1265776	172700201	2/14/2017	270	168,000.00	
1266228	1718711	2/14/2017	270	145,001.80	
1266229	1718712	2/14/2017	270	139,135.08	
1266230	1718713	2/14/2017	270	108,034.66	
1266139	1718637	2/14/2017	270	80,935.00	
1266255	1718734	2/14/2017	270	48,960.00	
1266238	1718721	2/14/2017	270	47,101.14	
1266144	1718642	2/14/2017	270	24,071.80	
1266133	172700208 AIRS TA	2/14/2017	270	23,912.42	
1266145	1718643	2/14/2017	270	21,608.48	
1266175	1718744	2/14/2017	270	17,621.00	
1266232	1718715	2/14/2017	270	17,064.70	
1266146	1718644	2/14/2017	270	12,332.43	
1266248	1718729	2/14/2017	270	12,022.63	
1266249	1718730	2/14/2017	270	10,508.58	
1266266	1718742	2/14/2017	270	10,504.64	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1266149	1718647	2/14/2017	270	9,063.67	
1266244	1718726	2/14/2017	270	8,644.86	
1266158	172700203	2/14/2017	270	8,497.22	
1266147	1718645	2/14/2017	270	7,221.32	
1266251	1718731	2/14/2017	270	5,964.80	
1266218	1718704	2/14/2017	270	5,572.48	
1266140	1718638	2/14/2017	270	5,289.80	
1266246	1718727	2/14/2017	270	5,249.01	
1266231	1718714	2/14/2017	270	4,265.30	
1266187	1718675	2/14/2017	270	4,168.00	
1266194	1718682	2/14/2017	270	4,041.87	
1266220	1718705	2/14/2017	270	3,816.37	
1266221	1718706	2/14/2017	270	3,392.61	
1266136	172700211 AIRS DS	2/14/2017	270	3,383.34	
1266265	1718741	2/14/2017	270	2,730.87	
1266252	1718732	2/14/2017	270	2,350.00	
1266189	1718677	2/14/2017	270	2,344.00	
1266247	1718728	2/14/2017	270	2,124.46	
1266185	1718673	2/14/2017	270	2,110.00	
1266286	1718762	2/14/2017	270	1,238.40	
1266148	1718646	2/14/2017	270	1,015.50	
1266233	1718716	2/14/2017	270	841.03	
1266135	172700210 AIRS DS	2/14/2017	270	792.12	
1266237	1718720	2/14/2017	270	620.00	
1266141	1718639	2/14/2017	270	493.84	
1266186	1718674	2/14/2017	270	410.00	
1266234	1718717	2/14/2017	270	378.02	
1266196	1718684	2/14/2017	270	362.70	
1266188	1718676	2/14/2017	270	340.00	
1266213	1718702	2/14/2017	270	282.83	
1266263	1718739	2/14/2017	270	278.59	
1266142	1718640	2/14/2017	270	230.00	
1266143	1718641	2/14/2017	270	200.00	
1266190	1718678	2/14/2017	270	180.00	
1266264	1718740	2/14/2017	270	161.00	
1265763	1718627	2/14/2017	270	150.00	
1266235	1718718	2/14/2017	270	82.24	
1265762	1718626	2/14/2017	270	75.00	
1266137	1718636	2/14/2017	270	48.50	
1266223	1718707	2/14/2017	270	39.62	
1266191	1718679	2/14/2017	270	22.80	
1266192	1718680	2/14/2017	270	22.80	
1266193	1718681	2/14/2017	270	14.40	
1266236	1718719	2/14/2017	270	7.19	
1266285	1718761	2/14/2017	270	4.25	
1266166	Correct Journal Entr	2/14/2017	270		877,154.83
1266181	172700201 RETURI	2/14/2017	270		3,640.00
1265778	172700202	2/14/2017	270		7,616,000.00
1266167	1772700204	2/14/2017	270		8,497.22
1266169	172700205	2/14/2017	270		31,439,489.12
1266222	172700215	2/14/2017	270		8,000,000.00
1266580	172700207 AIRS TA	2/15/2017	270	38,402,792.73	
1266747	172300201	2/15/2017	270	23,000,000.00	
1266631	1718835	2/15/2017	270	13,009,163.48	
1266746	172700216	2/15/2017	270	13,000,000.00	
1266546	1718769	2/15/2017	270	9,881,404.05	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1266554	1718776	2/15/2017	270	8,999,382.44	
1266563	173000203	2/15/2017	270	7,000,000.00	
1266629	1718833	2/15/2017	270	1,651,091.09	
1266556	1718778	2/15/2017	270	1,557,693.00	
1266744	1718926	2/15/2017	270	762,000.00	
1266547	1718921	2/15/2017	270	549,760.40	
1266739	1718924	2/15/2017	270	475,799.48	
1266633	1718836	2/15/2017	270	337,449.54	
1266635	1718837	2/15/2017	270	318,421.61	
1266636	1718838	2/15/2017	270	309,898.09	
1266683	1718876	2/15/2017	270	249,970.03	
1266684	1718877	2/15/2017	270	239,169.93	
1266654	1718856	2/15/2017	270	187,210.00	
1266685	1718878	2/15/2017	270	139,893.04	
1266548	1718770	2/15/2017	270	118,275.79	
1266686	1718879	2/15/2017	270	58,829.52	
1266564	1718783	2/15/2017	270	53,951.59	
1266599	1718803	2/15/2017	270	53,600.00	
1266584	1718839	2/15/2017	270	48,850.00	
1266581	172700208 AIRS TA	2/15/2017	270	44,539.78	
1266742	1718925	2/15/2017	270	40,330.62	
1266638	1718840	2/15/2017	270	29,708.84	
1266687	1718880	2/15/2017	270	17,698.17	
1266733	1718916	2/15/2017	270	16,356.53	
1266745	172700218	2/15/2017	270	13,362.78	
1266555	1718777	2/15/2017	270	11,991.26	
1266688	1718881	2/15/2017	270	10,968.12	
1266561	1718782	2/15/2017	270	10,444.03	
1266737	1718923	2/15/2017	270	9,826.10	
1266689	1718882	2/15/2017	270	9,090.83	
1266549	1718771	2/15/2017	270	7,688.35	
1266550	1718772	2/15/2017	270	7,680.00	
1266736	1718917	2/15/2017	270	6,440.36	
1266551	1718773	2/15/2017	270	6,288.75	
1266630	1718834	2/15/2017	270	5,352.77	
1266641	1718843	2/15/2017	270	3,603.63	
1266690	1718883	2/15/2017	270	3,474.00	
1266691	1718884	2/15/2017	270	2,737.00	
1266590	1718794	2/15/2017	270	2,644.00	
1266740	1718919	2/15/2017	270	2,474.60	
1266639	1718841	2/15/2017	270	2,428.76	
1266552	1718774	2/15/2017	270	2,317.13	
1266637	1718875	2/15/2017	270	2,120.25	
1266614	1718818	2/15/2017	270	2,080.00	
1266640	1718842	2/15/2017	270	1,816.53	
1266692	1718885	2/15/2017	270	1,637.00	
1266592	1718796	2/15/2017	270	1,610.00	
1266693	1718886	2/15/2017	270	1,467.33	
1266694	1718887	2/15/2017	270	1,441.00	
1266594	1718798	2/15/2017	270	1,298.00	
1266738	1718918	2/15/2017	270	986.18	
1266615	1718819	2/15/2017	270	954.07	
1266612	1718816	2/15/2017	270	851.00	
1266611	1718815	2/15/2017	270	845.00	
1266613	1718817	2/15/2017	270	797.50	
1266695	1718888	2/15/2017	270	484.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1266553	1718775	2/15/2017	270	478.18	
1266696	1718889	2/15/2017	270	440.67	
1266593	1718797	2/15/2017	270	310.00	
1266610	1718814	2/15/2017	270	260.00	
1266697	1718890	2/15/2017	270	231.00	
1266591	1718795	2/15/2017	270	220.00	
1266731	1718915	2/15/2017	270	219.41	
1266735	1718922	2/15/2017	270	218.25	
1266698	1718891	2/15/2017	270	200.83	
1266699	1718892	2/15/2017	270	160.00	
1266595	1718799	2/15/2017	270	160.00	
1266582	172700209 AIRS DS	2/15/2017	270	135.19	
1266741	1718920	2/15/2017	270	90.00	
1266616	1718820	2/15/2017	270	61.99	
1266700	1718893	2/15/2017	270	50.00	
1266701	1718894	2/15/2017	270	25.00	
1266557	1718780	2/15/2017	270	24.25	
1266596	1718800	2/15/2017	270	22.80	
1266597	1718801	2/15/2017	270	22.80	
1266702	1718895	2/15/2017	270	16.00	
1266598	1718802	2/15/2017	270	14.40	
1266703	1718896	2/15/2017	270	12.00	
1266560	1718781	2/15/2017	270	8.50	
1266704	1718897	2/15/2017	270	8.00	
1266705	1718898	2/15/2017	270	4.00	
1266730	1718914	2/15/2017	270	3.32	
1266559	DFA EFT REV 2-15-	2/15/2017	270		15,606.39
1266583	172700210	2/15/2017	270		49,547,672.37
1266674	172700211	2/15/2017	270		13,362.78
1266675	172700212	2/15/2017	270		31,252,179.15
1266567	172700201	2/15/2017	270		8,999,382.44
1266569	172700202	2/15/2017	270		1,383,000.00
1266743	172700217	2/15/2017	270		27,274,412.99
1268512	1719002	2/16/2017	270	98,682,385.32	
1268431	172700207 AIRS TA	2/16/2017	270	93,560,324.16	
1268610	1719082	2/16/2017	270	19,470,356.53	
1268421	173002003	2/16/2017	270	10,000,000.00	
1268501	172700202	2/16/2017	270	1,200,000.00	
1268446	1718943	2/16/2017	270	846,868.75	
1268508	1718998	2/16/2017	270	688,838.25	
1268487	1718984	2/16/2017	270	545,346.42	
1268488	1718985	2/16/2017	270	465,612.05	
1266765	1718935	2/16/2017	270	352,062.00	
1268509	1718999	2/16/2017	270	247,959.65	
1268500	1718995	2/16/2017	270	194,512.39	
1268437	1718936	2/16/2017	270	167,069.72	
1268535	1719005	2/16/2017	270	134,843.29	
1268527	1719003	2/16/2017	270	128,509.96	
1268531	1719004	2/16/2017	270	111,149.62	
1268536	1719006	2/16/2017	270	94,381.47	
1268489	1718986	2/16/2017	270	93,740.23	
1268438	1718937	2/16/2017	270	81,676.23	
1268455	1718951	2/16/2017	270	64,556.84	
1268486	1718983	2/16/2017	270	64,092.00	
1268432	172700208 AIRS TA	2/16/2017	270	56,041.24	
1268537	1719007	2/16/2017	270	51,770.75	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1268456	1718952	2/16/2017	270	51,671.46	
1268451	1718947	2/16/2017	270	42,941.94	
1268457	1718953	2/16/2017	270	40,450.86	
1268492	1718988	2/16/2017	270	40,195.72	
1268443	1718941	2/16/2017	270	37,961.33	
1268538	1719008	2/16/2017	270	20,646.08	
1268445	1718942	2/16/2017	270	19,017.06	
1268477	1718974	2/16/2017	270	17,615.00	
1268441	1718940	2/16/2017	270	15,477.60	
1268540	1719009	2/16/2017	270	11,751.56	
1268542	1719010	2/16/2017	270	6,576.58	
1268545	1719011	2/16/2017	270	6,073.43	
1268546	1719012	2/16/2017	270	4,359.48	
1268510	1719000	2/16/2017	270	3,619.10	
1268515	1719013	2/16/2017	270	3,237.38	
1268449	1718945	2/16/2017	270	3,169.00	
1268479	1718976	2/16/2017	270	2,920.00	
1268493	1718989	2/16/2017	270	2,850.00	
1268582	1719054	2/16/2017	270	2,821.50	
1268491	1718987	2/16/2017	270	2,791.39	
1268511	1719001	2/16/2017	270	2,004.03	
1268434	172700210 AIRS DS	2/16/2017	270	1,572.60	
1268516	1719014	2/16/2017	270	1,569.00	
1268481	1718978	2/16/2017	270	1,552.00	
1268478	1718975	2/16/2017	270	1,450.00	
1268458	1718934	2/16/2017	270	1,292.13	
1268548	1719030	2/16/2017	270	1,050.00	
1268448	1718944	2/16/2017	270	801.00	
1268590	1719062	2/16/2017	270	730.00	
1268547	1719029	2/16/2017	270	685.00	
1268433	172700209 AIRS DS	2/16/2017	270	646.22	
1268594	1719066	2/16/2017	270	608.80	
1268595	1719067	2/16/2017	270	598.37	
1268480	1718977	2/16/2017	270	560.00	
1268517	1719015	2/16/2017	270	490.00	
1268518	1719016	2/16/2017	270	455.00	
1268519	1719017	2/16/2017	270	424.00	
1268583	1719055	2/16/2017	270	354.75	
1268596	1719068	2/16/2017	270	344.97	
1268597	1719069	2/16/2017	270	344.36	
1268598	1719070	2/16/2017	270	331.77	
1268599	1719071	2/16/2017	270	330.96	
1268585	1719057	2/16/2017	270	330.00	
1268600	1719072	2/16/2017	270	302.00	
1268601	1719073	2/16/2017	270	302.00	
1268593	1719065	2/16/2017	270	260.00	
1268539	172700205	2/16/2017	270	244.44	
1268450	1718946	2/16/2017	270	225.00	
1268439	1718938	2/16/2017	270	218.40	
1268482	1718979	2/16/2017	270	150.00	
1268453	1718949	2/16/2017	270	150.00	
1268454	1718950	2/16/2017	270	150.00	
1268541	172700206	2/16/2017	270	122.22	
1268589	1719061	2/16/2017	270	98.85	
1268520	1719018	2/16/2017	270	85.00	
1268440	1718939	2/16/2017	270	72.77	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1268591	1719063	2/16/2017	270	55.60	
1268592	1719064	2/16/2017	270	54.00	
1268581	1719053	2/16/2017	270	48.50	
1268494	1718990	2/16/2017	270	36.25	
1268584	1719056	2/16/2017	270	33.92	
1268604	1719076	2/16/2017	270	33.72	
1268521	1719019	2/16/2017	270	31.32	
1268605	1719077	2/16/2017	270	28.15	
1268483	1718980	2/16/2017	270	22.80	
1268484	1718981	2/16/2017	270	22.80	
1268606	1719078	2/16/2017	270	20.08	
1268587	1719059	2/16/2017	270	20.00	
1268602	1719074	2/16/2017	270	19.18	
1268607	1719079	2/16/2017	270	18.47	
1268603	1719075	2/16/2017	270	18.19	
1268608	1719080	2/16/2017	270	18.00	
1268609	1719081	2/16/2017	270	18.00	
1268485	1718982	2/16/2017	270	14.40	
1268586	1719058	2/16/2017	270	4.25	
1268588	1719060	2/16/2017	270	4.25	
1268452	1718948	2/16/2017	270	0.51	
1268503	DFA EFT REV 2-16-	2/16/2017	270		124,904.36
1268523	172700203	2/16/2017	270		115,394,105.15
1268534	172700204	2/16/2017	270		244.44
1268543	172700211	2/16/2017	270		122.22
1268550	172700212	2/16/2017	270		20,111,036.19
1268422	172700201	2/16/2017	270		762,000.00
1268576	172600201	2/16/2017	270		94,000,000.00
1268896	172700204	2/17/2017	270	98,333,312.50	
1269052	172600201	2/17/2017	270	90,000,000.00	
1268624	172700202	2/17/2017	270	76,021,161.00	
1268643	172700207 airs tax	2/17/2017	270	41,305,217.61	
1268895	173000204	2/17/2017	270	8,000,000.00	
1269055	1719209	2/17/2017	270	5,586,673.76	
1268654	1719111	2/17/2017	270	3,758,388.08	
1268951	1719125	2/17/2017	270	2,277,678.67	
1269047	172300201	2/17/2017	270	1,000,000.00	
1269054	1719208	2/17/2017	270	457,648.99	
1268644	1719102	2/17/2017	270	383,170.05	
1269056	1719210	2/17/2017	270	164,927.12	
1268645	1719103	2/17/2017	270	132,374.68	
1268635	1719101	2/17/2017	270	103,970.00	
1268948	1719124	2/17/2017	270	91,665.91	
1268651	1719109	2/17/2017	270	80,700.46	
1268646	1719104	2/17/2017	270	56,077.61	
1268974	1719145	2/17/2017	270	27,718.04	
1269049	1719205	2/17/2017	270	25,917.68	
1268647	1719105	2/17/2017	270	17,490.00	
1268978	1719149	2/17/2017	270	15,941.56	
1268662	1719119	2/17/2017	270	14,784.63	
1269018	1719187	2/17/2017	270	14,074.23	
1268648	1719106	2/17/2017	270	14,003.47	
1268653	1719110	2/17/2017	270	12,547.86	
1268649	1719107	2/17/2017	270	12,450.05	
1268650	1719108	2/17/2017	270	11,270.97	
1268969	172700206	2/17/2017	270	8,094.44	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1268973	1719144	2/17/2017	270	6,679.05	
1268889	172700209 AIRS DS	2/17/2017	270	6,315.00	
1268982	1719153	2/17/2017	270	5,800.00	
1269015	1719184	2/17/2017	270	5,154.43	
1268667	172700208 AIRS TA	2/17/2017	270	4,789.38	
1268957	1719129	2/17/2017	270	4,611.10	
1269031	1719200	2/17/2017	270	4,552.72	
1269032	1719201	2/17/2017	270	4,552.27	
1268953	1719126	2/17/2017	270	4,292.61	
1268656	1719113	2/17/2017	270	4,084.69	
1269037	172700211	2/17/2017	270	3,055.56	
1268659	1719116	2/17/2017	270	2,654.92	
1268984	1719155	2/17/2017	270	2,262.00	
1268976	1719147	2/17/2017	270	1,777.75	
1268986	1719157	2/17/2017	270	1,700.00	
1268616	1719089	2/17/2017	270	1,660.00	
1269016	1719185	2/17/2017	270	1,449.88	
1268977	1719148	2/17/2017	270	1,376.84	
1268988	1719159	2/17/2017	270	1,170.00	
1268989	1719160	2/17/2017	270	1,140.00	
1269017	1719186	2/17/2017	270	1,047.62	
1268655	1719112	2/17/2017	270	1,044.67	
1268619	1719091	2/17/2017	270	925.00	
1268975	1719146	2/17/2017	270	765.40	
1268617	1719090	2/17/2017	270	735.00	
1268660	1719117	2/17/2017	270	704.00	
1268983	1719154	2/17/2017	270	500.00	
1269019	1719188	2/17/2017	270	421.81	
1268621	1719092	2/17/2017	270	415.00	
1268987	1719158	2/17/2017	270	340.00	
1268615	1719088	2/17/2017	270	215.00	
1268661	1719118	2/17/2017	270	200.00	
1268985	1719156	2/17/2017	270	150.00	
1268955	1719127	2/17/2017	270	142.77	
1268663	1719120	2/17/2017	270	48.50	
1268664	1719121	2/17/2017	270	47.50	
1268956	1719128	2/17/2017	270	40.79	
1269020	1719189	2/17/2017	270	21.80	
1268979	1719150	2/17/2017	270	15.20	
1268980	1719151	2/17/2017	270	15.20	
1268981	1719152	2/17/2017	270	9.60	
1268949	DFA EFT REV 2/17/	2/17/2017	270		31,753.71
1269036	172700210	2/17/2017	270		8,094.44
1269038	172700212	2/17/2017	270		3,055.56
1269039	172700213	2/17/2017	270		242,136,373.66
1268623	172700201	2/17/2017	270		80,407,161.00
1268625	172700203	2/17/2017	270		3,758,388.08
1268968	172700205	2/17/2017	270		1,199,010.00
1269328	1719223	2/20/2017	270	746.00	
1269323	1719218	2/20/2017	270	198.00	
1269354	172700207 AIRS TA	2/21/2017	270	41,197,304.08	
1269357	173000203	2/21/2017	270	10,000,000.00	
1269343	1719231	2/21/2017	270	5,763,929.95	
1269438	1719290	2/21/2017	270	3,408,252.81	
1269434	1719288	2/21/2017	270	806,224.88	
1269360	1719232	2/21/2017	270	530,232.79	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1269426	1719279	2/21/2017	270	218,225.46	
1269361	1719233	2/21/2017	270	154,900.00	
1269486	1719335	2/21/2017	270	140,000.00	
1269441	1719291	2/21/2017	270	137,638.73	
1269371	1719243	2/21/2017	270	96,647.07	
1269442	1719292	2/21/2017	270	72,043.95	
1269372	1719244	2/21/2017	270	69,514.60	
1269377	1719249	2/21/2017	270	56,435.34	
1269473	1719326	2/21/2017	270	52,009.49	
1269443	1719293	2/21/2017	270	50,902.51	
1269447	1719296	2/21/2017	270	46,550.42	
1269362	1719234	2/21/2017	270	30,000.00	
1269363	1719235	2/21/2017	270	30,000.00	
1269436	1719289	2/21/2017	270	29,351.82	
1269378	1719250	2/21/2017	270	25,362.77	
1269449	1719297	2/21/2017	270	24,084.38	
1269467	1719323	2/21/2017	270	23,809.94	
1269373	1719245	2/21/2017	270	15,400.00	
1269374	1719246	2/21/2017	270	14,090.89	
1269364	1719236	2/21/2017	270	12,700.00	
1269375	1719247	2/21/2017	270	12,135.40	
1269444	1719294	2/21/2017	270	11,639.91	
1269471	1719324	2/21/2017	270	11,336.49	
1269476	1719329	2/21/2017	270	11,269.34	
1269386	1719258	2/21/2017	270	11,193.84	
1269383	1719255	2/21/2017	270	7,118.48	
1269365	1719237	2/21/2017	270	6,000.00	
1269456	1719300	2/21/2017	270	5,545.19	
1269458	1719301	2/21/2017	270	5,203.80	
1269406	1719263	2/21/2017	270	4,830.00	
1269461	1719302	2/21/2017	270	4,769.84	
1269445	1719295	2/21/2017	270	4,210.19	
1269366	1719238	2/21/2017	270	4,000.00	
1269451	1719298	2/21/2017	270	3,606.51	
1269463	1719303	2/21/2017	270	2,988.84	
1269474	1719327	2/21/2017	270	2,596.81	
1269496	1719344	2/21/2017	270	2,367.75	
1269481	1719331	2/21/2017	270	2,259.81	
1269367	1719239	2/21/2017	270	2,000.00	
1269379	1719251	2/21/2017	270	2,000.00	
1269465	1719304	2/21/2017	270	1,884.00	
1269453	1719299	2/21/2017	270	1,752.36	
1269440	1719308	2/21/2017	270	1,645.00	
1269368	1719240	2/21/2017	270	1,500.00	
1269472	1719325	2/21/2017	270	1,337.15	
1269380	1719252	2/21/2017	270	1,229.19	
1269399	172700203	2/21/2017	270	1,166.67	
1269410	1719265	2/21/2017	270	1,115.00	
1269425	1719278	2/21/2017	270	1,070.82	
1269446	1719309	2/21/2017	270	1,026.33	
1269381	1719253	2/21/2017	270	881.29	
1269475	1719328	2/21/2017	270	741.66	
1269420	1719275	2/21/2017	270	620.00	
1269448	1719310	2/21/2017	270	534.00	
1269422	1719276	2/21/2017	270	525.00	
1269376	1719248	2/21/2017	270	480.17	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1269412	1719267	2/21/2017	270	422.00	
1269450	1719311	2/21/2017	270	415.00	
1269452	1719312	2/21/2017	270	410.00	
1269409	1719264	2/21/2017	270	400.00	
1269369	1719241	2/21/2017	270	250.00	
1269411	1719266	2/21/2017	270	220.00	
1269356	172700208 AIRS DS	2/21/2017	270	209.33	
1269454	1719313	2/21/2017	270	175.78	
1269455	1719314	2/21/2017	270	175.00	
1269457	1719315	2/21/2017	270	175.00	
1269370	1719242	2/21/2017	270	150.00	
1269382	1719254	2/21/2017	270	115.38	
1269423	1719277	2/21/2017	270	90.00	
1269413	1719268	2/21/2017	270	60.00	
1269414	1719269	2/21/2017	270	30.40	
1269415	1719270	2/21/2017	270	30.40	
1269459	1719316	2/21/2017	270	28.00	
1269460	1719317	2/21/2017	270	24.00	
1269462	1719318	2/21/2017	270	20.00	
1269416	1719271	2/21/2017	270	19.20	
1269464	1719319	2/21/2017	270	12.00	
1269466	1719320	2/21/2017	270	8.00	
1269468	1719321	2/21/2017	270	4.00	
1269346	172700201	2/21/2017	270		2,252,000.00
1269388	172700202	2/21/2017	270		29,846,561.72
1269400	172700204	2/21/2017	270		1,166.67
1269421	172700205	2/21/2017	270		29,088,423.25
1269492	172600201	2/21/2017	270		2,000,000.00
1269532	172700202	2/22/2017	270	111,307,000.00	
1269560	172700207 AIRS TA	2/22/2017	270	68,045,886.90	
1269529	173000204	2/22/2017	270	6,000,000.00	
1269547	1719370	2/22/2017	270	5,434,663.52	
1269898	1719418	2/22/2017	270	2,144,084.09	
1269543	1719366	2/22/2017	270	1,500,000.00	
1269910	172300201	2/22/2017	270	1,000,000.00	
1269893	1719414	2/22/2017	270	705,936.46	
1269534	172700204	2/22/2017	270	484,991.49	
1269550	1719373	2/22/2017	270	254,208.15	
1269540	1719363	2/22/2017	270	170,000.00	
1269923	1719447	2/22/2017	270	134,990.45	
1269927	1719451	2/22/2017	270	114,162.40	
1269894	1719415	2/22/2017	270	105,835.40	
1269900	1719421	2/22/2017	270	96,541.29	
1269863	1719419	2/22/2017	270	66,635.75	
1269881	1719410	2/22/2017	270	57,926.13	
1269562	172700208 AIRS TA	2/22/2017	270	52,032.78	
1269899	1719420	2/22/2017	270	46,385.40	
1269544	1719367	2/22/2017	270	34,082.40	
1269901	1719422	2/22/2017	270	33,799.20	
1269545	1719368	2/22/2017	270	30,405.75	
1269902	1719423	2/22/2017	270	22,111.82	
1269541	1719364	2/22/2017	270	20,000.00	
1269950	1719470	2/22/2017	270	19,422.34	
1269951	1719471	2/22/2017	270	19,371.74	
1269845	172700212	2/22/2017	270	19,288.89	
1269920	1719436	2/22/2017	270	18,863.20	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1269925	1719449	2/22/2017	270	12,476.63	
1269905	1719425	2/22/2017	270	12,046.93	
1269928	1719452	2/22/2017	270	11,251.76	
1269906	1719426	2/22/2017	270	11,061.82	
1269903	1719424	2/22/2017	270	10,850.76	
1269957	1719475	2/22/2017	270	9,598.87	
1269548	1719371	2/22/2017	270	6,563.41	
1269519	1719357	2/22/2017	270	6,120.00	
1269852	1719382	2/22/2017	270	5,996.00	
1269542	1719365	2/22/2017	270	5,145.01	
1269549	1719372	2/22/2017	270	3,835.00	
1269908	1719427	2/22/2017	270	3,445.00	
1269552	1719374	2/22/2017	270	2,699.50	
1269924	1719448	2/22/2017	270	2,687.51	
1269896	1719416	2/22/2017	270	2,654.19	
1269949	1719469	2/22/2017	270	2,482.53	
1269880	1719409	2/22/2017	270	2,205.00	
1269909	1719428	2/22/2017	270	2,004.00	
1269854	1719384	2/22/2017	270	1,830.00	
1269926	1719450	2/22/2017	270	1,429.89	
1269954	1719474	2/22/2017	270	1,347.00	
1269897	1719417	2/22/2017	270	1,260.00	
1269879	1719408	2/22/2017	270	1,175.00	
1269566	172700206	2/22/2017	270	1,166.67	
1269948	1719468	2/22/2017	270	1,100.00	
1269930	1719454	2/22/2017	270	1,092.00	
1269929	1719453	2/22/2017	270	1,052.00	
1269856	1719386	2/22/2017	270	814.00	
1269911	1719429	2/22/2017	270	692.58	
1269853	1719383	2/22/2017	270	480.00	
1269912	1719430	2/22/2017	270	478.00	
1269855	1719385	2/22/2017	270	360.00	
1269564	172700210 AIRS DS	2/22/2017	270	331.78	
1269946	1719467	2/22/2017	270	282.00	
1269913	1719431	2/22/2017	270	271.85	
1269914	1719432	2/22/2017	270	180.00	
1269563	172700209 AIRS DS	2/22/2017	270	139.38	
1269546	1719369	2/22/2017	270	130.60	
1269915	1719433	2/22/2017	270	130.14	
1269916	1719434	2/22/2017	270	83.39	
1269857	1719387	2/22/2017	270	80.00	
1269917	1719435	2/22/2017	270	50.00	
1269858	1719388	2/22/2017	270	22.80	
1269860	1719389	2/22/2017	270	22.80	
1269861	1719390	2/22/2017	270	14.40	
1269561	DFA EFT REV 2/22/	2/22/2017	270		80,801.44
1269531	172700201	2/22/2017	270		2,831,000.00
1269533	172700203	2/22/2017	270		5,434,663.52
1269789	172700211	2/22/2017	270		153,909,216.69
1269565	172700205	2/22/2017	270		1,166.67
1269850	172700213	2/22/2017	270		35,759,544.22
1269980	172700207 AIRS TA	2/23/2017	270	82,647,059.27	
1270369	1719540	2/23/2017	270	71,136,687.75	
1270308	173000205	2/23/2017	270	25,000,000.00	
1270352	1719525	2/23/2017	270	5,236,036.33	
1270448	1719608	2/23/2017	270	422,278.74	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1269967	1719485	2/23/2017	270	395,230.00	
1270370	1719541	2/23/2017	270	363,400.48	
1270433	1719595	2/23/2017	270	358,295.01	
1270314	1719495	2/23/2017	270	163,763.23	
1270354	1719527	2/23/2017	270	149,049.00	
1270315	1719496	2/23/2017	270	144,876.00	
1270388	1719562	2/23/2017	270	122,133.18	
1270353	1719526	2/23/2017	270	99,517.50	
1270372	1719543	2/23/2017	270	80,322.62	
1270368	1719539	2/23/2017	270	63,967.03	
1270447	1719607	2/23/2017	270	56,518.85	
1270393	1719564	2/23/2017	270	56,204.99	
1270313	1719494	2/23/2017	270	47,497.07	
1270431	1719594	2/23/2017	270	39,873.34	
1270306	1719489	2/23/2017	270	38,152.00	
1270355	1719528	2/23/2017	270	37,620.00	
1270425	1719588	2/23/2017	270	36,415.00	
1270309	1719490	2/23/2017	270	35,518.56	
1270316	1719497	2/23/2017	270	31,596.92	
1270317	1719498	2/23/2017	270	27,842.79	
1270394	1719565	2/23/2017	270	24,393.81	
1270318	1719499	2/23/2017	270	22,846.20	
1270310	1719491	2/23/2017	270	13,645.78	
1270373	1719544	2/23/2017	270	11,543.00	
1270319	1719500	2/23/2017	270	11,019.74	
1269981	172700208 AIRS TA	2/23/2017	270	9,544.12	
1270320	1719501	2/23/2017	270	9,255.34	
1270311	1719492	2/23/2017	270	8,942.49	
1270324	1719504	2/23/2017	270	8,424.32	
1270350	1719523	2/23/2017	270	7,370.00	
1270321	1719502	2/23/2017	270	6,745.96	
1270312	1719493	2/23/2017	270	6,737.20	
1269984	172700210 AIRS DS	2/23/2017	270	6,021.76	
1270392	1719563	2/23/2017	270	5,591.75	
1270376	1719547	2/23/2017	270	5,000.00	
1270377	1719548	2/23/2017	270	4,797.97	
1270374	1719545	2/23/2017	270	4,138.73	
1270395	1719566	2/23/2017	270	3,773.89	
1270408	1719578	2/23/2017	270	3,737.00	
1270379	1719549	2/23/2017	270	2,581.51	
1270371	1719542	2/23/2017	270	2,531.22	
1270449	1719609	2/23/2017	270	2,300.00	
1270414	1719580	2/23/2017	270	2,215.00	
1270396	1719567	2/23/2017	270	1,969.80	
1270336	172700203	2/23/2017	270	1,400.00	
1270399	1719570	2/23/2017	270	1,365.00	
1270387	1719552	2/23/2017	270	1,216.48	
1270416	1719582	2/23/2017	270	1,055.50	
1270322	1719503	2/23/2017	270	930.30	
1270351	1719524	2/23/2017	270	800.00	
1270398	1719569	2/23/2017	270	722.50	
1270326	1719506	2/23/2017	270	582.00	
1270423	1719587	2/23/2017	270	570.00	
1270415	1719581	2/23/2017	270	410.00	
1270397	1719568	2/23/2017	270	367.06	
1269982	172700209 AIRS DS	2/23/2017	270	343.65	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1270412	1719579	2/23/2017	270	310.00	
1270418	1719583	2/23/2017	270	130.00	
1270325	1719505	2/23/2017	270	126.00	
1270375	1719546	2/23/2017	270	102.48	
1270426	1719589	2/23/2017	270	95.00	
1270419	1719584	2/23/2017	270	83.60	
1270421	1719585	2/23/2017	270	83.60	
1270381	1719550	2/23/2017	270	59.68	
1270422	1719586	2/23/2017	270	52.80	
1270429	1719592	2/23/2017	270	40.00	
1270385	1719551	2/23/2017	270	19.11	
1270427	1719590	2/23/2017	270	4.25	
1270428	1719591	2/23/2017	270	4.25	
1270430	1719593	2/23/2017	270	4.25	
1270435	1719596	2/23/2017	270	4.25	
1270330	DFA EFT REV 2/23/	2/23/2017	270		14,158.07
1269972	172700201	2/23/2017	270		14,348,000.00
1270333	172700202	2/23/2017	270		1,400.00
1270337	172700204	2/23/2017	270		83,070,640.38
1270342	172700206	2/23/2017	270		45,249,097.69
1270401	172600201	2/23/2017	270		44,000,000.00
1270794	172700203	2/24/2017	270	182,100,995.84	
1270915	172600201	2/24/2017	270	51,000,000.00	
1270472	172700207 AIRS TA	2/24/2017	270	11,448,442.66	
1270455	173000203	2/24/2017	270	10,000,000.00	
1270848	1719691	2/24/2017	270	6,890,583.20	
1270843	1719679	2/24/2017	270	5,164,043.99	
1270844	1719680	2/24/2017	270	1,630,912.06	
1270858	1719692	2/24/2017	270	466,661.27	
1270917	1719748	2/24/2017	270	196,864.02	
1270473	172700208 AIRS TA	2/24/2017	270	195,128.42	
1270779	1719625	2/24/2017	270	140,273.23	
1270842	1719678	2/24/2017	270	139,143.05	
1270832	1719669	2/24/2017	270	138,698.00	
1270875	1719708	2/24/2017	270	105,201.70	
1270781	1719627	2/24/2017	270	88,698.36	
1270780	1719626	2/24/2017	270	87,601.91	
1270859	1719693	2/24/2017	270	86,724.16	
1270817	1719654	2/24/2017	270	85,356.70	
1270857	1719690	2/24/2017	270	75,394.99	
1270818	1719655	2/24/2017	270	51,856.75	
1270782	1719628	2/24/2017	270	48,500.00	
1270860	1719694	2/24/2017	270	47,349.97	
1270863	1719697	2/24/2017	270	40,767.52	
1270841	1719677	2/24/2017	270	34,138.65	
1270777	1719623	2/24/2017	270	27,346.72	
1270830	1719667	2/24/2017	270	16,776.37	
1270776	1719622	2/24/2017	270	13,493.52	
1270778	1719624	2/24/2017	270	10,783.98	
1270786	172700201	2/24/2017	270	10,333.33	
1270865	1719698	2/24/2017	270	10,006.09	
1270789	1719634	2/24/2017	270	9,364.42	
1270803	1719642	2/24/2017	270	9,136.00	
1270785	1719631	2/24/2017	270	8,387.00	
1270861	1719695	2/24/2017	270	5,486.36	
1270697	172700210 AIRS DS	2/24/2017	270	4,992.71	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1270819	1719656	2/24/2017	270	4,734.99	
1270903	1719729	2/24/2017	270	4,669.29	
1270816	1719653	2/24/2017	270	4,503.64	
1270774	1719620	2/24/2017	270	4,443.09	
1270820	1719657	2/24/2017	270	3,621.00	
1270851	1719733	2/24/2017	270	3,085.25	
1270911	1719736	2/24/2017	270	2,954.19	
1270896	1719740	2/24/2017	270	2,916.60	
1270914	1719746	2/24/2017	270	2,538.45	
1270902	1719728	2/24/2017	270	2,163.20	
1270804	1719643	2/24/2017	270	1,528.00	
1270821	1719658	2/24/2017	270	1,455.00	
1270822	1719659	2/24/2017	270	1,423.67	
1270805	1719644	2/24/2017	270	1,369.00	
1270828	1719665	2/24/2017	270	1,130.00	
1270862	1719696	2/24/2017	270	1,091.82	
1270823	1719660	2/24/2017	270	966.09	
1270827	1719664	2/24/2017	270	657.50	
1270824	1719661	2/24/2017	270	621.00	
1270788	1719633	2/24/2017	270	582.00	
1270909	1719751	2/24/2017	270	581.09	
1270474	172700209 AIRS DS	2/24/2017	270	577.70	
1270829	1719666	2/24/2017	270	564.00	
1270916	1719747	2/24/2017	270	420.00	
1270787	1719632	2/24/2017	270	259.25	
1270825	1719662	2/24/2017	270	210.00	
1270894	1719739	2/24/2017	270	175.60	
1270775	1719621	2/24/2017	270	170.33	
1270900	1719726	2/24/2017	270	160.00	
1270904	1719730	2/24/2017	270	150.00	
1270826	1719663	2/24/2017	270	99.87	
1270918	1719749	2/24/2017	270	85.51	
1270913	1719738	2/24/2017	270	82.48	
1270905	1719731	2/24/2017	270	75.00	
1270906	1719732	2/24/2017	270	75.00	
1270901	1719727	2/24/2017	270	64.31	
1270912	1719737	2/24/2017	270	40.33	
1270908	1719734	2/24/2017	270	40.00	
1270910	1719735	2/24/2017	270	24.25	
1270919	1719750	2/24/2017	270	21.15	
1270773	DFA EFT REV 2/24/	2/24/2017	270		47,946.80
1270793	172700202	2/24/2017	270		10,333.33
1270808	172700204	2/24/2017	270		270,557,009.04
1271340	172700205	2/27/2017	270	220,644,045.98	
1271228	172700207 AIRS TA	2/27/2017	270	29,510,712.71	
1271219	173000204	2/27/2017	270	12,000,000.00	
1271262	172700203	2/27/2017	270	5,217,625.60	
1271272	1719789	2/27/2017	270	1,663,262.92	
1271233	172700202	2/27/2017	270	491,118.53	
1271274	1719790	2/27/2017	270	276,858.41	
1271275	1719791	2/27/2017	270	270,354.09	
1271234	1719759	2/27/2017	270	221,671.00	
1271333	1719832	2/27/2017	270	211,166.44	
1271278	1719794	2/27/2017	270	186,216.93	
1271236	1719761	2/27/2017	270	86,338.56	
1271235	1719760	2/27/2017	270	73,903.35	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1271255	1719777	2/27/2017	270	49,977.88	
1271296	1719807	2/27/2017	270	40,777.09	
1271271	1719788	2/27/2017	270	37,343.40	
1271230	172700208 AIRS TA	2/27/2017	270	36,893.50	
1271364	1719854	2/27/2017	270	36,000.00	
1271280	1719795	2/27/2017	270	21,889.35	
1271276	1719792	2/27/2017	270	21,385.72	
1271354	1719849	2/27/2017	270	14,087.50	
1271237	1719762	2/27/2017	270	13,123.82	
1271266	1719783	2/27/2017	270	10,489.09	
1271281	1719796	2/27/2017	270	7,495.74	
1271268	1719785	2/27/2017	270	7,270.15	
1271277	1719793	2/27/2017	270	6,961.14	
1271356	1719851	2/27/2017	270	6,866.28	
1271297	1719808	2/27/2017	270	6,000.19	
1271241	1719766	2/27/2017	270	5,778.08	
1271369	1719859	2/27/2017	270	3,535.74	
1271238	1719763	2/27/2017	270	3,502.88	
1271298	1719809	2/27/2017	270	2,369.39	
1271267	1719784	2/27/2017	270	2,058.02	
1271232	172700210 AIRS DS	2/27/2017	270	1,834.28	
1271286	1719800	2/27/2017	270	1,445.00	
1271239	1719764	2/27/2017	270	1,383.74	
1271240	1719765	2/27/2017	270	1,052.25	
1271288	1719802	2/27/2017	270	1,030.00	
1271287	1719801	2/27/2017	270	1,011.00	
1271245	1719767	2/27/2017	270	900.00	
1271366	1719856	2/27/2017	270	856.56	
1271231	172700209 AIRS DS	2/27/2017	270	835.58	
1271362	1719852	2/27/2017	270	560.00	
1271269	1719786	2/27/2017	270	482.00	
1271367	1719857	2/27/2017	270	431.65	
1271368	1719858	2/27/2017	270	58.15	
1271365	1719855	2/27/2017	270	47.77	
1271363	1719853	2/27/2017	270	10.00	
1271257	8007059 EFT REV (	2/27/2017	270		202,544.40
1271220	172700201	2/27/2017	270		55,156,000.00
1271309	172700204	2/27/2017	270		210,113,818.48
1271375	172600202	2/27/2017	270		6,000,000.00
1271658	172700201AIRS EF	2/28/2017	270	56,035,975.61	
1271683	172700207	2/28/2017	270	11,000,000.00	
1271682	172700206	2/28/2017	270	8,657,912.00	
1271651	1720021	2/28/2017	270	3,533,709.91	
1271385	1719871	2/28/2017	270	1,601,381.00	
1271670	1720022	2/28/2017	270	1,337,779.05	
1271586	1719951	2/28/2017	270	1,250,000.00	
1271642	1719998	2/28/2017	270	1,109,534.83	
1271587	1719952	2/28/2017	270	750,000.00	
1271644	1720019	2/28/2017	270	740,368.02	
1271665	1720003	2/28/2017	270	475,319.79	
1271646	1719999	2/28/2017	270	348,059.69	
1271653	1720020	2/28/2017	270	341,920.50	
1271674	1720024	2/28/2017	270	269,257.39	
1271712	1720033	2/28/2017	270	245,808.75	
1271671	1720018	2/28/2017	270	202,189.51	
1271647	1720000	2/28/2017	270	184,929.19	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1271713	1720034	2/28/2017	270	176,290.00	
1271588	1719953	2/28/2017	270	165,000.00	
1271591	1719956	2/28/2017	270	143,279.73	
1271640	1719997	2/28/2017	270	140,991.18	
1271589	1719954	2/28/2017	270	140,000.00	
1271592	1719957	2/28/2017	270	132,162.59	
1271669	1720017	2/28/2017	270	95,801.63	
1271635	1719996	2/28/2017	270	57,434.42	
1271625	1719986	2/28/2017	270	56,648.31	
1271663	172700202CC AIRS	2/28/2017	270	51,100.08	
1271680	1720027	2/28/2017	270	46,000.00	
1271673	1720023	2/28/2017	270	37,426.72	
1271668	1720016	2/28/2017	270	35,787.12	
1271666	1720015	2/28/2017	270	31,860.43	
1271676	1720025	2/28/2017	270	30,884.71	
1271709	1720030	2/28/2017	270	26,065.41	
1271514	1719887	2/28/2017	270	22,618.00	
1271579	1719944	2/28/2017	270	20,000.00	
1271595	1719960	2/28/2017	270	19,781.65	
1271386	1719872	2/28/2017	270	19,262.08	
1271590	1719955	2/28/2017	270	18,000.00	
1271388	1719874	2/28/2017	270	15,000.00	
1271661	1720002	2/28/2017	270	11,960.42	
1271594	1719959	2/28/2017	270	10,772.33	
1271582	1719947	2/28/2017	270	10,517.58	
1271705	1720028	2/28/2017	270	9,975.00	
1271596	1719961	2/28/2017	270	8,082.83	
1271583	1719948	2/28/2017	270	7,854.25	
1271532	1719904	2/28/2017	270	5,669.00	
1271580	1719945	2/28/2017	270	5,485.40	
1271522	1719895	2/28/2017	270	5,238.00	
1271593	1719958	2/28/2017	270	4,844.24	
1271507	1719880	2/28/2017	270	4,835.00	
1271597	1719962	2/28/2017	270	4,556.92	
1271711	1720032	2/28/2017	270	4,384.67	
1271678	1720026	2/28/2017	270	4,186.56	
1271648	1720001	2/28/2017	270	3,867.37	
1271716	1720037	2/28/2017	270	3,842.00	
1271677	172700204IRPCC A	2/28/2017	270	3,712.83	
1271509	1719882	2/28/2017	270	3,208.00	
1271715	1720036	2/28/2017	270	2,578.00	
1271664	1720014	2/28/2017	270	2,478.55	
1271708	1720029	2/28/2017	270	2,450.00	
1271662	1720013	2/28/2017	270	2,370.14	
1271534	1719906	2/28/2017	270	2,095.00	
1271631	1719987	2/28/2017	270	2,086.80	
1271599	1719963	2/28/2017	270	1,908.29	
1271515	1719888	2/28/2017	270	1,840.00	
1271660	1720012	2/28/2017	270	1,764.00	
1271632	1719995	2/28/2017	270	1,748.00	
1271585	1719950	2/28/2017	270	1,694.72	
1271524	1719897	2/28/2017	270	1,410.00	
1271545	1720005	2/28/2017	270	1,385.00	
1271690	172700213	2/28/2017	270	1,361.11	
1271643	1720006	2/28/2017	270	1,185.00	
1271689	172700212	2/28/2017	270	1,166.67	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1271387	1719873	2/28/2017	270	1,164.00	
1271508	1719881	2/28/2017	270	940.00	
1271584	1719949	2/28/2017	270	800.00	
1271516	1719889	2/28/2017	270	757.00	
1271659	1720011	2/28/2017	270	750.00	
1271667	1720004	2/28/2017	270	635.00	
1271581	1719946	2/28/2017	270	586.80	
1271675	172700203IFTA CC	2/28/2017	270	566.22	
1271533	1719905	2/28/2017	270	470.00	
1271536	1719908	2/28/2017	270	452.00	
1271523	1719896	2/28/2017	270	440.00	
1271535	1719907	2/28/2017	270	410.00	
1271657	1720010	2/28/2017	270	335.00	
1271510	1719883	2/28/2017	270	280.00	
1271525	1719898	2/28/2017	270	270.00	
1271517	1719890	2/28/2017	270	255.00	
1271624	1719994	2/28/2017	270	250.85	
1271654	1720009	2/28/2017	270	250.00	
1271652	1720008	2/28/2017	270	223.00	
1271710	1720031	2/28/2017	270	82.88	
1271600	1719964	2/28/2017	270	80.00	
1271641	1719993	2/28/2017	270	44.00	
1271537	1719909	2/28/2017	270	40.00	
1271519	1719892	2/28/2017	270	38.00	
1271518	1719891	2/28/2017	270	38.00	
1271538	1719910	2/28/2017	270	30.40	
1271539	1719911	2/28/2017	270	30.40	
1271520	1719893	2/28/2017	270	24.00	
1271634	1719988	2/28/2017	270	24.00	
1271540	1719912	2/28/2017	270	19.20	
1271511	1719884	2/28/2017	270	15.20	
1271512	1719885	2/28/2017	270	15.20	
1271649	1720007	2/28/2017	270	15.00	
1271513	1719886	2/28/2017	270	9.60	
1271636	1719989	2/28/2017	270	8.00	
1271637	1719990	2/28/2017	270	8.00	
1271638	1719991	2/28/2017	270	4.00	
1271639	1719992	2/28/2017	270	4.00	
1271679	172700205	2/28/2017	270		13,179,912.00
1271691	172700214	2/28/2017	270		23,987,604.17
1271692	172700215	2/28/2017	270		7,096,686.67
1271694	172700216	2/28/2017	270		1,361.11
1271695	172700217	2/28/2017	270		1,166.67
1271696	172700218	2/28/2017	270		29,068,378.34
1271721	172700220	2/28/2017	270		16,000,000.00
1271707	8007062 EFT REV	2/28/2017	270		23,812.92
1272063	172600301	3/1/2017	270	13,000,000.00	
1271987	173000304	3/1/2017	270	10,000,000.00	
1272075	1720103	3/1/2017	270	3,121,000.00	
1272035	1720073	3/1/2017	270	1,453,538.15	
1272076	1720104	3/1/2017	270	803,903.82	
1272044	1720082	3/1/2017	270	740,896.16	
1272001	1720051	3/1/2017	270	531,357.66	
1272043	1720081	3/1/2017	270	518,661.43	
1272071	1720099	3/1/2017	270	118,097.65	
1272028	1720068	3/1/2017	270	76,869.07	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1271998	1720048	3/1/2017	270	56,175.22	
1272046	1720084	3/1/2017	270	51,096.69	
1272077	1720105	3/1/2017	270	40,185.57	
1272045	1720083	3/1/2017	270	36,022.60	
1272005	1720055	3/1/2017	270	28,761.83	
1272069	1720097	3/1/2017	270	17,306.35	
1272029	1720069	3/1/2017	270	15,044.66	
1272031	1720070	3/1/2017	270	8,286.95	
1271999	1720049	3/1/2017	270	7,000.00	
1272048	1720087	3/1/2017	270	6,200.00	
1272027	1720067	3/1/2017	270	3,635.07	
1272042	1720080	3/1/2017	270	3,252.00	
1272072	1720100	3/1/2017	270	3,047.28	
1272032	1720071	3/1/2017	270	2,420.00	
1272036	1720074	3/1/2017	270	1,705.92	
1272004	1720054	3/1/2017	270	1,677.41	
1272073	1720101	3/1/2017	270	1,661.74	
1272003	1720053	3/1/2017	270	1,455.00	
1272018	172700304	3/1/2017	270	972.22	
1272070	1720098	3/1/2017	270	943.89	
1272034	1720072	3/1/2017	270	865.00	
1272074	1720102	3/1/2017	270	828.30	
1272002	1720052	3/1/2017	270	722.00	
1272000	1720050	3/1/2017	270	543.46	
1272047	1720085	3/1/2017	270	26.89	
1271988	172700301	3/1/2017	270		531,357.66
1271989	172700302	3/1/2017	270		1,583,000.00
1272012	173700303	3/1/2017	270		1,300,253.65
1272019	172700305	3/1/2017	270		972.22
1272025	172700306	3/1/2017	270		22,402,246.91
1272053	1727003011	3/1/2017	270		5,279,528.45
1273441	1720238	3/2/2017	270	63,665,227.91	
1272241	173000305	3/2/2017	270	12,000,000.00	
1272248	172700307 AIRS TA	3/2/2017	270	6,168,339.57	
1273445	1720243	3/2/2017	270	820,009.23	
1273437	1720234	3/2/2017	270	723,471.50	
1273447	1720244	3/2/2017	270	636,240.28	
1273442	1720239	3/2/2017	270	506,352.24	
1273438	1720235	3/2/2017	270	407,727.11	
1273439	1720236	3/2/2017	270	381,879.11	
1273314	1720125	3/2/2017	270	192,597.00	
1273311	1720122	3/2/2017	270	164,168.49	
1273316	1720127	3/2/2017	270	126,513.40	
1273444	1720240	3/2/2017	270	102,978.30	
1272454	172700308 AIRS TA	3/2/2017	270	94,484.19	
1273310	1720121	3/2/2017	270	83,537.32	
1273379	1720182	3/2/2017	270	74,754.00	
1273350	1720155	3/2/2017	270	60,763.31	
1273317	1720128	3/2/2017	270	48,722.17	
1273335	1720241	3/2/2017	270	31,203.94	
1273388	1720186	3/2/2017	270	24,723.00	
1273315	1720126	3/2/2017	270	21,336.95	
1273330	1720139	3/2/2017	270	20,166.30	
1273349	1720154	3/2/2017	270	18,814.04	
1273318	1720129	3/2/2017	270	16,250.60	
1273309	1720120	3/2/2017	270	14,157.30	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1273329	1720138	3/2/2017	270	13,002.85	
1273328	1720137	3/2/2017	270	11,075.46	
1273352	1720157	3/2/2017	270	10,918.01	
1273319	1720130	3/2/2017	270	10,074.69	
1273348	1720153	3/2/2017	270	9,950.00	
1273397	1720195	3/2/2017	270	8,186.00	
1273412	1720210	3/2/2017	270	8,020.00	
1273443	1720242	3/2/2017	270	6,914.07	
1273347	1720152	3/2/2017	270	6,310.05	
1273197	172700310 AIRS DS	3/2/2017	270	5,184.63	
1273321	1720131	3/2/2017	270	4,791.63	
1273392	1720190	3/2/2017	270	4,475.00	
1273385	1720183	3/2/2017	270	3,750.00	
1273386	1720184	3/2/2017	270	3,321.80	
1273384	172700304	3/2/2017	270	3,167.50	
1273417	1720215	3/2/2017	270	2,935.00	
1273401	1720199	3/2/2017	270	2,782.00	
1273440	1720237	3/2/2017	270	2,615.77	
1273415	1720213	3/2/2017	270	2,302.47	
1273353	1720158	3/2/2017	270	2,267.33	
1272457	172700309 AIRS DS	3/2/2017	270	2,208.78	
1273351	1720156	3/2/2017	270	2,170.78	
1273390	1720188	3/2/2017	270	2,000.00	
1273389	1720187	3/2/2017	270	1,990.00	
1273367	1720170	3/2/2017	270	1,940.50	
1273312	1720123	3/2/2017	270	1,767.75	
1273366	1720169	3/2/2017	270	1,760.00	
1273313	1720124	3/2/2017	270	1,671.00	
1273358	1720162	3/2/2017	270	1,629.00	
1273399	1720197	3/2/2017	270	1,555.00	
1273326	1720135	3/2/2017	270	1,420.00	
1273327	1720136	3/2/2017	270	1,355.00	
1273325	1720134	3/2/2017	270	1,320.00	
1273387	1720185	3/2/2017	270	1,303.35	
1273324	1720133	3/2/2017	270	1,255.00	
1273418	1720216	3/2/2017	270	1,130.00	
1273406	1720204	3/2/2017	270	1,100.00	
1273359	1720163	3/2/2017	270	1,099.52	
1273322	1720132	3/2/2017	270	912.73	
1273409	1720207	3/2/2017	270	860.00	
1273393	1720191	3/2/2017	270	850.00	
1273355	1720160	3/2/2017	270	765.00	
1273357	1720161	3/2/2017	270	730.00	
1273407	1720205	3/2/2017	270	730.00	
1273354	1720159	3/2/2017	270	713.54	
1273398	1720196	3/2/2017	270	680.00	
1273361	1720165	3/2/2017	270	598.00	
1273362	1720166	3/2/2017	270	487.67	
1273360	1720164	3/2/2017	270	469.00	
1273416	1720214	3/2/2017	270	466.21	
1273411	1720209	3/2/2017	270	399.70	
1273408	1720206	3/2/2017	270	386.29	
1273400	1720198	3/2/2017	270	290.00	
1273391	1720189	3/2/2017	270	200.00	
1273402	1720200	3/2/2017	270	170.00	
1272455	1720119	3/2/2017	270	145.50	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1273410	1720208	3/2/2017	270	125.05	
1273413	1720211	3/2/2017	270	118.83	
1273365	1720168	3/2/2017	270	100.00	
1273414	1720212	3/2/2017	270	52.32	
1273394	1720192	3/2/2017	270	15.20	
1273395	1720193	3/2/2017	270	15.20	
1273403	1720201	3/2/2017	270	15.20	
1273404	1720202	3/2/2017	270	15.20	
1273405	1720203	3/2/2017	270	9.60	
1273396	1720194	3/2/2017	270	9.60	
1273364	1720167	3/2/2017	270	5.00	
1273338	172700301	3/2/2017	270		49,796,572.38
1273380	172700302	3/2/2017	270		3,167.50
1273381	172700303	3/2/2017	270		20,127,401.66
1273454	172600301	3/2/2017	270		17,000,000.00
1273877	172700303	3/3/2017	270	114,669,223.33	
1273884	172600301	3/3/2017	270	36,000,000.00	
1273757	172700307 AIRS TA	3/3/2017	270	12,005,504.40	
1273465	173000303	3/3/2017	270	11,000,000.00	
1273794	1720284	3/3/2017	270	2,442,835.03	
1273897	1720374	3/3/2017	270	2,048,160.03	
1273914	1720385	3/3/2017	270	845,443.67	
1273797	1720287	3/3/2017	270	312,336.90	
1273912	1720384	3/3/2017	270	241,377.15	
1273792	1720282	3/3/2017	270	205,564.95	
1273896	1720393	3/3/2017	270	201,204.23	
1273842	1720334	3/3/2017	270	184,581.75	
1273793	1720283	3/3/2017	270	127,309.91	
1273758	172700308 AIRS TA	3/3/2017	270	102,982.57	
1273844	1720336	3/3/2017	270	95,301.74	
1273787	1720277	3/3/2017	270	65,624.05	
1273833	1720326	3/3/2017	270	64,537.80	
1273911	1720383	3/3/2017	270	48,495.39	
1273782	1720272	3/3/2017	270	47,150.56	
1273783	1720273	3/3/2017	270	43,952.35	
1273913	1720391	3/3/2017	270	35,725.13	
1273895	1720387	3/3/2017	270	32,042.64	
1273846	1720338	3/3/2017	270	25,709.33	
1273920	1720397	3/3/2017	270	20,619.48	
1273845	1720337	3/3/2017	270	15,527.84	
1273843	1720335	3/3/2017	270	15,240.21	
1273908	1720390	3/3/2017	270	14,568.70	
1273890	1720386	3/3/2017	270	14,520.50	
1273789	1720279	3/3/2017	270	13,160.00	
1273838	1720330	3/3/2017	270	11,615.00	
1273835	1720327	3/3/2017	270	11,325.00	
1273791	1720281	3/3/2017	270	11,309.00	
1273899	1720394	3/3/2017	270	11,216.68	
1273785	1720275	3/3/2017	270	10,570.00	
1273836	1720350	3/3/2017	270	9,524.20	
1273777	1720267	3/3/2017	270	8,417.00	
1273900	1720375	3/3/2017	270	7,742.31	
1273892	1720373	3/3/2017	270	6,482.29	
1273841	1720333	3/3/2017	270	5,907.72	
1273905	1720389	3/3/2017	270	5,450.40	
1273760	172700310 AIRS DS	3/3/2017	270	4,760.04	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1273798	1720288	3/3/2017	270	3,156.98	
1273840	1720332	3/3/2017	270	2,940.00	
1273847	1720339	3/3/2017	270	2,917.65	
1273790	1720280	3/3/2017	270	2,870.00	
1273904	1720382	3/3/2017	270	2,722.88	
1273775	1720265	3/3/2017	270	2,525.00	
1273677	1720328	3/3/2017	270	2,520.00	
1273839	1720331	3/3/2017	270	2,065.00	
1273773	1720263	3/3/2017	270	2,035.00	
1273786	1720276	3/3/2017	270	1,960.00	
1273795	1720285	3/3/2017	270	1,750.00	
1273857	1720348	3/3/2017	270	1,520.00	
1273799	1720289	3/3/2017	270	1,490.00	
1273850	1720342	3/3/2017	270	1,300.00	
1273910	1720381	3/3/2017	270	1,116.00	
1273856	1720347	3/3/2017	270	1,085.00	
1273852	1720344	3/3/2017	270	1,029.33	
1273855	1720346	3/3/2017	270	893.00	
1273849	1720341	3/3/2017	270	774.00	
1273893	1720392	3/3/2017	270	759.32	
1273776	1720266	3/3/2017	270	710.00	
1273915	1720380	3/3/2017	270	710.00	
1273853	1720345	3/3/2017	270	695.00	
1273803	1720293	3/3/2017	270	610.00	
1273906	1720377	3/3/2017	270	570.00	
1273759	172700309 AIRS DS	3/3/2017	270	518.66	
1273774	1720264	3/3/2017	270	490.00	
1273848	1720340	3/3/2017	270	484.00	
1273800	1720290	3/3/2017	270	436.50	
1273851	1720343	3/3/2017	270	410.00	
1273784	1720274	3/3/2017	270	370.00	
1273802	1720292	3/3/2017	270	350.00	
1273788	1720278	3/3/2017	270	320.00	
1273837	1720329	3/3/2017	270	320.00	
1273781	1720271	3/3/2017	270	280.00	
1273796	1720286	3/3/2017	270	211.14	
1273772	1720262	3/3/2017	270	210.00	
1273907	1720378	3/3/2017	270	110.00	
1273901	1720388	3/3/2017	270	75.81	
1273858	1720349	3/3/2017	270	72.00	
1273902	1720395	3/3/2017	270	45.36	
1273903	1720376	3/3/2017	270	33.92	
1273779	1720269	3/3/2017	270	22.80	
1273780	1720270	3/3/2017	270	22.80	
1273778	1720268	3/3/2017	270	14.40	
1273801	1720291	3/3/2017	270	10.57	
1273909	1720379	3/3/2017	270	4.25	
1273755	DFA EFT REV 3-3-1	3/3/2017	270		60,211.71
1273466	172700301	3/3/2017	270		3,424,700.00
1273766	1727010302	3/3/2017	270		177,201,633.92
1273931	173000303	3/6/2017	270	11,000,000.00	
1274255	172600201	3/6/2017	270	7,000,000.00	
1274241	1720455	3/6/2017	270	4,907,365.78	
1273941	172700307 AIRS TA	3/6/2017	270	4,782,902.57	
1274297	1720504	3/6/2017	270	2,575,000.00	
1274298	1720505	3/6/2017	270	629,241.36	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1273957	1720417	3/6/2017	270	229,276.22	
1274249	1720463	3/6/2017	270	226,548.03	
1274271	1720481	3/6/2017	270	176,004.74	
1274272	1720482	3/6/2017	270	145,971.68	
1274244	1720458	3/6/2017	270	132,015.25	
1274242	1720456	3/6/2017	270	100,000.00	
1274243	1720457	3/6/2017	270	81,013.60	
1274274	1720483	3/6/2017	270	66,684.61	
1274250	1720464	3/6/2017	270	57,820.40	
1273942	172700308 AIRS TA	3/6/2017	270	35,670.83	
1274265	1720475	3/6/2017	270	35,200.00	
1274258	1720468	3/6/2017	270	34,380.68	
1273956	1720416	3/6/2017	270	22,917.28	
1274276	1720484	3/6/2017	270	19,316.37	
1274277	1720485	3/6/2017	270	11,817.54	
1274259	1720469	3/6/2017	270	8,535.69	
1274296	1720503	3/6/2017	270	7,156.26	
1273970	1720429	3/6/2017	270	6,073.00	
1274260	1720470	3/6/2017	270	5,516.28	
1274267	1720477	3/6/2017	270	5,358.90	
1274257	1720467	3/6/2017	270	5,000.00	
1274268	1720478	3/6/2017	270	4,955.18	
1274238	1720452	3/6/2017	270	4,859.46	
1273958	1720418	3/6/2017	270	3,531.75	
1274240	1720454	3/6/2017	270	3,475.27	
1273966	1720425	3/6/2017	270	2,260.00	
1274252	1720466	3/6/2017	270	2,166.74	
1274269	1720479	3/6/2017	270	2,140.00	
1274261	1720471	3/6/2017	270	1,805.00	
1274270	1720480	3/6/2017	270	1,475.00	
1273968	1720427	3/6/2017	270	1,102.00	
1274264	1720474	3/6/2017	270	1,032.00	
1273944	172700309 AIRS DS	3/6/2017	270	775.92	
1273959	1720419	3/6/2017	270	571.62	
1273953	1720413	3/6/2017	270	530.00	
1273971	1720430	3/6/2017	270	490.00	
1273967	1720426	3/6/2017	270	440.00	
1273954	1720414	3/6/2017	270	420.00	
1274262	1720472	3/6/2017	270	387.50	
1273949	1720409	3/6/2017	270	300.00	
1273948	1720408	3/6/2017	270	225.00	
1273951	1720411	3/6/2017	270	225.00	
1273945	172700310 AIRS DS	3/6/2017	270	220.73	
1273943	1720406	3/6/2017	270	145.50	
1273955	1720415	3/6/2017	270	130.22	
1274263	1720473	3/6/2017	270	114.45	
1273969	1720428	3/6/2017	270	100.00	
1274266	1720476	3/6/2017	270	94.00	
1273950	1720410	3/6/2017	270	75.00	
1273952	1720412	3/6/2017	270	75.00	
1273947	1720407	3/6/2017	270	30.00	
1274239	1720453	3/6/2017	270	27.82	
1273962	1720422	3/6/2017	270	15.20	
1273963	1720423	3/6/2017	270	15.20	
1273965	1720424	3/6/2017	270	9.60	
1273982	DFA EFT REV 3-6-1	3/6/2017	270		69,997.33

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1273961	172700302	3/6/2017	270		32,004,030.84
1273932	172700301	3/6/2017	270		527,000.00
1274325	173000303	3/7/2017	270	15,000,000.00	
1274320	172700307 AIRS TA	3/7/2017	270	8,284,195.76	
1274656	1720574	3/7/2017	270	4,022,043.41	
1274732	172800301	3/7/2017	270	2,000,000.00	
1274626	172700304	3/7/2017	270	1,000,972.22	
1274687	172300301	3/7/2017	270	1,000,000.00	
1274659	1720575	3/7/2017	270	355,496.32	
1274660	1720576	3/7/2017	270	314,411.68	
1274651	1720569	3/7/2017	270	198,914.62	
1274621	1720545	3/7/2017	270	179,178.12	
1274711	1720620	3/7/2017	270	175,000.00	
1274608	1720532	3/7/2017	270	84,000.00	
1274616	1720540	3/7/2017	270	76,997.22	
1274710	1720619	3/7/2017	270	75,000.00	
1274600	1720524	3/7/2017	270	65,557.71	
1274605	1720529	3/7/2017	270	45,033.18	
1274321	172700308 AIRS TA	3/7/2017	270	44,628.61	
1274602	1720526	3/7/2017	270	29,311.86	
1274661	1720577	3/7/2017	270	25,482.00	
1274617	1720541	3/7/2017	270	21,931.12	
1274323	172700310 AIRS DS	3/7/2017	270	15,276.97	
1274700	1720608	3/7/2017	270	12,213.76	
1274601	1720525	3/7/2017	270	11,597.64	
1274655	1720573	3/7/2017	270	11,498.13	
1274678	1720594	3/7/2017	270	7,991.31	
1274607	1720531	3/7/2017	270	6,200.00	
1274654	1720572	3/7/2017	270	6,128.52	
1274676	1720592	3/7/2017	270	6,050.25	
1274603	1720527	3/7/2017	270	5,836.80	
1274604	1720528	3/7/2017	270	5,620.25	
1274679	1720595	3/7/2017	270	5,489.99	
1274623	172700303	3/7/2017	270	4,695.83	
1274614	1720539	3/7/2017	270	2,620.00	
1274618	1720542	3/7/2017	270	2,575.53	
1274620	1720544	3/7/2017	270	2,286.78	
1274696	1720601	3/7/2017	270	2,175.30	
1274598	1720522	3/7/2017	270	1,952.00	
1274606	1720530	3/7/2017	270	1,318.41	
1274619	1720543	3/7/2017	270	1,125.00	
1274613	1720538	3/7/2017	270	920.00	
1274322	172700309 AIRS DS	3/7/2017	270	897.35	
1274721	1720631	3/7/2017	270	766.10	
1274599	1720523	3/7/2017	270	685.62	
1274653	1720571	3/7/2017	270	324.33	
1274707	1720616	3/7/2017	270	50.00	
1274708	1720617	3/7/2017	270	42.50	
1274677	1720593	3/7/2017	270	35.20	
1274652	1720570	3/7/2017	270	8.91	
1274324	DFA EFT REV 3-7-1	3/7/2017	270		4,881.69
1274310	172700301	3/7/2017	270		497,000.00
1274615	172700302	3/7/2017	270		1,000,972.22
1274627	172700305	3/7/2017	270		4,695.83
1274683	172700306	3/7/2017	270		30,919,023.73
1275111	172700304	3/8/2017	270	37,100,000.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1275023	173000304	3/8/2017	270	11,000,000.00	
1275019	172700307 AIRS TA	3/8/2017	270	8,144,915.97	
1275156	1720759	3/8/2017	270	4,620,000.00	
1275077	1720691	3/8/2017	270	3,391,358.16	
1275080	1720694	3/8/2017	270	2,714,387.08	
1275034	1720652	3/8/2017	270	2,000,000.00	
1275024	172700303	3/8/2017	270	1,508,898.19	
1275029	1720647	3/8/2017	270	1,009,721.62	
1275130	1720734	3/8/2017	270	690,636.31	
1275120	1720725	3/8/2017	270	193,943.00	
1275119	1720724	3/8/2017	270	122,182.00	
1275155	1720758	3/8/2017	270	84,820.77	
1275020	172700308 AIRS TA	3/8/2017	270	44,180.65	
1275022	172700310 AIRS DS	3/8/2017	270	20,824.91	
1275035	1720653	3/8/2017	270	18,687.37	
1275121	1720726	3/8/2017	270	12,879.50	
1275129	1720733	3/8/2017	270	12,238.06	
1275126	1720731	3/8/2017	270	10,283.00	
1275026	1720644	3/8/2017	270	9,404.61	
1275036	1720654	3/8/2017	270	9,375.20	
1275161	1720763	3/8/2017	270	9,334.16	
1275030	1720648	3/8/2017	270	8,499.30	
1275079	1720693	3/8/2017	270	8,312.53	
1275163	1720765	3/8/2017	270	8,298.83	
1275122	1720727	3/8/2017	270	5,000.00	
1275078	1720692	3/8/2017	270	4,816.31	
1275086	1720700	3/8/2017	270	4,703.00	
1275162	1720764	3/8/2017	270	4,570.16	
1275123	1720728	3/8/2017	270	4,353.97	
1275097	1720711	3/8/2017	270	4,041.00	
1275116	172700306	3/8/2017	270	3,920.20	
1275068	1720682	3/8/2017	270	3,332.15	
1275067	1720681	3/8/2017	270	3,233.00	
1275127	1720732	3/8/2017	270	3,093.38	
1275124	1720729	3/8/2017	270	3,000.00	
1275071	1720685	3/8/2017	270	2,305.00	
1275088	1720702	3/8/2017	270	2,105.00	
1275125	1720730	3/8/2017	270	1,973.56	
1275042	1720660	3/8/2017	270	1,929.64	
1275093	1720707	3/8/2017	270	1,675.00	
1275095	1720709	3/8/2017	270	1,187.00	
1275084	1720698	3/8/2017	270	1,008.00	
1275031	1720649	3/8/2017	270	756.00	
1275032	1720650	3/8/2017	270	657.78	
1275073	1720687	3/8/2017	270	642.00	
1275070	1720684	3/8/2017	270	563.00	
1275027	1720645	3/8/2017	270	524.00	
1275033	1720651	3/8/2017	270	420.00	
1275089	1720703	3/8/2017	270	400.00	
1275087	1720701	3/8/2017	270	390.00	
1275072	1720686	3/8/2017	270	382.50	
1275098	1720712	3/8/2017	270	330.00	
1275094	1720708	3/8/2017	270	320.00	
1275069	1720683	3/8/2017	270	210.00	
1275021	172700309 AIRS DS	3/8/2017	270	201.99	
1275075	1720689	3/8/2017	270	198.78	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1275096	1720710	3/8/2017	270	195.00	
1275085	1720699	3/8/2017	270	155.00	
1275076	1720690	3/8/2017	270	102.24	
1275028	1720646	3/8/2017	270	50.00	
1275081	1720695	3/8/2017	270	38.00	
1275082	1720696	3/8/2017	270	38.00	
1275090	1720704	3/8/2017	270	38.00	
1275091	1720705	3/8/2017	270	38.00	
1275083	1720697	3/8/2017	270	24.00	
1275092	1720706	3/8/2017	270	24.00	
1275074	1720688	3/8/2017	270	18.24	
1275048	DFA EFT REV 3/8/1	3/8/2017	270		11,911.70
1275044	172700303	3/8/2017	270		3,920.20
1275113	172700305	3/8/2017	270		29,359,346.95
1274749	172700301	3/8/2017	270		684,554.90
1274750	172700302	3/8/2017	270		1,009,721.62
1275118	172600301	3/8/2017	270		42,000,000.00
1275510	1720824	3/9/2017	270	210,824,484.07	
1275496	1720868	3/9/2017	270	40,509,461.10	
1275413	173000303	3/9/2017	270	9,000,000.00	
1275515	1720869	3/9/2017	270	6,710,939.00	
1275431	172700307 AIRS TA	3/9/2017	270	5,623,520.44	
1275535	1720845	3/9/2017	270	2,606,447.14	
1275444	1720775	3/9/2017	270	1,229,843.00	
1275524	1720870	3/9/2017	270	657,610.00	
1275514	1720825	3/9/2017	270	187,882.38	
1275565	1720867	3/9/2017	270	176,980.00	
1275568	1720889	3/9/2017	270	129,355.34	
1275449	1720778	3/9/2017	270	106,275.35	
1275528	1720841	3/9/2017	270	100,602.76	
1275432	172700308 AIRS TA	3/9/2017	270	87,801.72	
1275452	1720779	3/9/2017	270	74,055.19	
1275561	1720878	3/9/2017	270	72,070.76	
1275470	1720804	3/9/2017	270	63,475.72	
1275504	1720820	3/9/2017	270	59,533.44	
1275465	1720800	3/9/2017	270	45,890.00	
1275547	1720856	3/9/2017	270	35,680.22	
1275436	1720783	3/9/2017	270	27,213.94	
1275529	1720872	3/9/2017	270	26,482.25	
1275467	1720802	3/9/2017	270	24,591.10	
1275548	1720857	3/9/2017	270	24,504.01	
1275550	1720858	3/9/2017	270	22,672.56	
1275544	1720853	3/9/2017	270	16,964.76	
1275445	1720776	3/9/2017	270	16,862.34	
1275446	1720777	3/9/2017	270	14,048.94	
1275416	1720773	3/9/2017	270	12,829.10	
1275469	172700303	3/9/2017	270	9,982.64	
1275545	1720854	3/9/2017	270	9,021.42	
1275473	1727000306	3/9/2017	270	8,215.56	
1275507	1720822	3/9/2017	270	7,942.39	
1275530	1720842	3/9/2017	270	6,656.38	
1275468	1720803	3/9/2017	270	4,979.14	
1275443	1720774	3/9/2017	270	3,908.35	
1275536	1720846	3/9/2017	270	3,372.25	
1275546	1720855	3/9/2017	270	3,296.50	
1275434	172700310 AIRS DS	3/9/2017	270	2,881.73	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1275532	1720871	3/9/2017	270	2,732.50	
1275537	1720847	3/9/2017	270	2,446.00	
1275531	1720843	3/9/2017	270	2,135.00	
1275562	1720879	3/9/2017	270	1,913.55	
1275485	1720807	3/9/2017	270	1,834.82	
1275551	1720859	3/9/2017	270	1,831.25	
1275430	1720782	3/9/2017	270	1,804.22	
1275506	1720821	3/9/2017	270	1,680.00	
1275455	1720781	3/9/2017	270	1,458.15	
1275558	1720877	3/9/2017	270	1,150.00	
1275538	1720848	3/9/2017	270	1,026.36	
1275474	172700311	3/9/2017	270	972.22	
1275539	1720849	3/9/2017	270	827.89	
1275508	1720823	3/9/2017	270	801.23	
1275541	1720850	3/9/2017	270	784.51	
1275453	1720780	3/9/2017	270	775.12	
1275542	1720851	3/9/2017	270	489.00	
1275433	172700309 AIRS DS	3/9/2017	270	488.24	
1275533	1720844	3/9/2017	270	436.50	
1275543	1720852	3/9/2017	270	395.00	
1275466	1720801	3/9/2017	270	295.00	
1275484	1720806	3/9/2017	270	226.50	
1275480	1720805	3/9/2017	270	167.40	
1275566	1720888	3/9/2017	270	145.50	
1275527	1720840	3/9/2017	270	84.00	
1275552	1720875	3/9/2017	270	36.83	
1275555	1720876	3/9/2017	270	17.00	
1275553	1720860	3/9/2017	270	9.39	
1275451	DFA EFT REV 3/9/1	3/9/2017	270		27,013.28
1275417	172700301	3/9/2017	270		791,000.00
1275435	172700302	3/9/2017	270		111,123,061.21
1275471	172700304	3/9/2017	270		972.22
1275472	172700305	3/9/2017	270		8,215.56
1275488	172700312	3/9/2017	270		27,260,374.88
1275567	172250301	3/9/2017	270		200,000.00
1275575	172600301	3/9/2017	270		139,000,000.00
1276022	172700315	3/10/2017	270	216,306,444.00	
1276118	Correct Journal Entr	3/10/2017	270	71,000,000.00	
1276106	172700323	3/10/2017	270	65,000,000.00	
1276092	172700307	3/10/2017	270	16,000,000.00	
1276052	172700322	3/10/2017	270	14,000,000.00	
1276076	172700305	3/10/2017	270	7,947,925.00	
1276114	172700301airs eft	3/10/2017	270	5,793,279.39	
1275987	1720951	3/10/2017	270	4,347,164.43	
1275988	1720952	3/10/2017	270	2,703,688.46	
1275605	1720914	3/10/2017	270	2,493,978.87	
1276034	1721005	3/10/2017	270	757,867.64	
1275990	1720954	3/10/2017	270	280,443.82	
1276095	1721045	3/10/2017	270	272,263.25	
1276049	1721008	3/10/2017	270	143,625.29	
1276079	1721031	3/10/2017	270	122,920.00	
1276045	1721003	3/10/2017	270	78,189.53	
1276041	1720999	3/10/2017	270	76,154.68	
1276087	1721039	3/10/2017	270	73,300.91	
1276116	172700303IRPCC A	3/10/2017	270	68,480.98	
1276046	1721004	3/10/2017	270	46,146.45	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1276077	1721029	3/10/2017	270	45,327.37	
1276025	1720988	3/10/2017	270	45,094.61	
1276078	1721030	3/10/2017	270	43,861.91	
1276042	1721000	3/10/2017	270	40,894.63	
1276066	1721021	3/10/2017	270	40,500.00	
1276050	1721009	3/10/2017	270	25,642.64	
1275604	1720913	3/10/2017	270	25,496.95	
1275996	1720960	3/10/2017	270	18,165.00	
1276047	1721006	3/10/2017	270	17,724.78	
1276072	1721025	3/10/2017	270	15,572.09	
1276043	1721001	3/10/2017	270	12,819.02	
1276044	1721002	3/10/2017	270	9,787.66	
1275602	1720911	3/10/2017	270	8,180.00	
1275583	1720899	3/10/2017	270	7,939.00	
1275607	1720916	3/10/2017	270	7,799.49	
1276048	1721007	3/10/2017	270	7,792.78	
1276075	1721028	3/10/2017	270	6,791.00	
1276068	1721022	3/10/2017	270	6,740.39	
1276007	1720971	3/10/2017	270	6,708.00	
1275998	1720962	3/10/2017	270	5,470.00	
1275989	1720953	3/10/2017	270	5,225.59	
1275968	1720987	3/10/2017	270	5,106.14	
1275986	1720950	3/10/2017	270	4,732.59	
1276033	1720996	3/10/2017	270	4,037.43	
1276039	1720997	3/10/2017	270	2,829.43	
1276040	1720998	3/10/2017	270	2,647.28	
1276073	1721026	3/10/2017	270	2,558.64	
1276080	1721032	3/10/2017	270	2,314.09	
1276005	1720969	3/10/2017	270	2,265.00	
1276018	172700308	3/10/2017	270	2,138.89	
1276024	1720986	3/10/2017	270	1,770.00	
1275579	1720895	3/10/2017	270	1,510.00	
1275997	1720961	3/10/2017	270	1,450.00	
1276003	1720967	3/10/2017	270	1,328.00	
1276026	1720989	3/10/2017	270	1,234.74	
1275994	1720958	3/10/2017	270	1,223.00	
1275958	1720933	3/10/2017	270	1,219.40	
1275578	1720894	3/10/2017	270	1,160.00	
1276115	172700302airscc	3/10/2017	270	1,079.92	
1275999	1720963	3/10/2017	270	1,070.00	
1275582	1720898	3/10/2017	270	850.00	
1275584	1720900	3/10/2017	270	805.00	
1276027	1720990	3/10/2017	270	632.00	
1276028	1720991	3/10/2017	270	577.47	
1276008	1720972	3/10/2017	270	540.00	
1276029	1720992	3/10/2017	270	500.00	
1276023	1720985	3/10/2017	270	472.50	
1275608	1720917	3/10/2017	270	460.38	
1276030	1720993	3/10/2017	270	424.00	
1276006	1720970	3/10/2017	270	420.00	
1275606	1720915	3/10/2017	270	420.00	
1276009	1720973	3/10/2017	270	400.00	
1276071	1721024	3/10/2017	270	353.94	
1275603	1720912	3/10/2017	270	350.00	
1275581	1720897	3/10/2017	270	300.00	
1276031	1720994	3/10/2017	270	265.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1276032	1720995	3/10/2017	270	251.00	
1276004	1720968	3/10/2017	270	150.00	
1275580	1720896	3/10/2017	270	150.00	
1275995	1720959	3/10/2017	270	140.00	
1275991	1720955	3/10/2017	270	91.20	
1275992	1720956	3/10/2017	270	91.20	
1276074	1721027	3/10/2017	270	70.00	
1276069	1721023	3/10/2017	270	66.36	
1275993	1720957	3/10/2017	270	57.60	
1276000	1720964	3/10/2017	270	30.40	
1276001	1720965	3/10/2017	270	30.40	
1276002	1720966	3/10/2017	270	19.20	
1275577	DFA EFT REV 3/10/	3/10/2017	270		8,656.62
1276020	172700309	3/10/2017	270		2,138.89
1276036	172700316	3/10/2017	270		328,681,607.37
1276037	172700317	3/10/2017	270		5,487,361.11
1276070	172700304	3/10/2017	270		6,531,837.56
1276090	172700306	3/10/2017	270		2,493,978.87
1276117	Back Out Journal Er	3/10/2017	270		65,000,000.00
1276527	172700301EFT AIR:	3/13/2017	270	22,611,766.90	
1276517	172700305	3/13/2017	270	9,000,000.00	
1276443	1721104	3/13/2017	270	3,993,613.26	
1276428	1721090	3/13/2017	270	1,915,209.25	
1276445	1721106	3/13/2017	270	1,386,740.55	
1276145	1721070	3/13/2017	270	1,000,001.00	
1276459	1721120	3/13/2017	270	854,940.13	
1276471	1721132	3/13/2017	270	770,509.29	
1276518	172700306	3/13/2017	270	487,999.44	
1276423	1721085	3/13/2017	270	418,327.54	
1276503	1721161	3/13/2017	270	161,252.16	
1276469	1721130	3/13/2017	270	157,149.88	
1276427	1721089	3/13/2017	270	136,720.57	
1276429	1721091	3/13/2017	270	123,010.67	
1276422	1721084	3/13/2017	270	97,772.08	
1276470	1721131	3/13/2017	270	78,827.14	
1276426	1721088	3/13/2017	270	64,907.75	
1276505	1721165	3/13/2017	270	57,585.80	
1276528	172700302AIRS CC	3/13/2017	270	52,818.18	
1276147	1721071	3/13/2017	270	50,717.50	
1276148	1721072	3/13/2017	270	48,236.01	
1276430	1721092	3/13/2017	270	43,055.26	
1276141	1721063	3/13/2017	270	33,420.01	
1276504	1721162	3/13/2017	270	26,941.23	
1276442	1721103	3/13/2017	270	23,618.22	
1276149	1721073	3/13/2017	270	17,109.79	
1276143	1721069	3/13/2017	270	15,970.03	
1276431	1721093	3/13/2017	270	13,908.00	
1276439	1721100	3/13/2017	270	9,491.20	
1276444	1721105	3/13/2017	270	8,504.11	
1276487	1721146	3/13/2017	270	8,376.52	
1276413	1721076	3/13/2017	270	6,200.00	
1276438	1721099	3/13/2017	270	5,889.51	
1276488	1721147	3/13/2017	270	4,965.53	
1276529	172700303IFTA CC	3/13/2017	270	4,815.19	
1276136	1721066	3/13/2017	270	4,399.93	
1276464	1721125	3/13/2017	270	4,280.92	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1276150	1721075	3/13/2017	270	4,280.46	
1276465	1721126	3/13/2017	270	3,795.21	
1276466	1721127	3/13/2017	270	3,301.50	
1276467	1721128	3/13/2017	270	3,198.17	
1276138	1721067	3/13/2017	270	3,096.82	
1276508	1721166	3/13/2017	270	2,965.00	
1276140	1721068	3/13/2017	270	2,891.25	
1276468	1721129	3/13/2017	270	2,696.56	
1276142	1721064	3/13/2017	270	2,484.00	
1276446	1721107	3/13/2017	270	2,250.29	
1276455	1721116	3/13/2017	270	1,275.00	
1276456	1721117	3/13/2017	270	1,094.00	
1276144	1721065	3/13/2017	270	1,015.50	
1276501	1721159	3/13/2017	270	950.00	
1276461	1721122	3/13/2017	270	945.67	
1276457	1721118	3/13/2017	270	885.00	
1276454	1721115	3/13/2017	270	650.00	
1276458	1721119	3/13/2017	270	580.00	
1276500	1721158	3/13/2017	270	540.00	
1276127	1721052	3/13/2017	270	450.00	
1276129	1721054	3/13/2017	270	444.07	
1276472	1721152	3/13/2017	270	386.62	
1276495	1721153	3/13/2017	270	380.76	
1276502	1721160	3/13/2017	270	365.69	
1276499	1721157	3/13/2017	270	351.91	
1276498	1721156	3/13/2017	270	350.11	
1276497	1721155	3/13/2017	270	346.62	
1276496	1721154	3/13/2017	270	341.71	
1276462	1721123	3/13/2017	270	321.10	
1276131	1721056	3/13/2017	270	300.00	
1276120	1721061	3/13/2017	270	291.00	
1276463	1721124	3/13/2017	270	230.85	
1276414	1721077	3/13/2017	270	202.13	
1276126	1721051	3/13/2017	270	150.00	
1276130	1721055	3/13/2017	270	145.00	
1276139	1721062	3/13/2017	270	127.50	
1276460	1721121	3/13/2017	270	101.91	
1276424	1721086	3/13/2017	270	95.06	
1276425	1721087	3/13/2017	270	75.96	
1276440	1721101	3/13/2017	270	74.67	
1276128	1721053	3/13/2017	270	70.00	
1276441	1721102	3/13/2017	270	3.31	
1276432	1721094	3/13/2017	270	2.99	
1276137	DFA EFT REV 3/13/	3/13/2017	270		11,684.09
1276494	DD FED AM PM	3/13/2017	270		16,720,128.77
1276530	172700310	3/13/2017	270		18,482,370.87
1276531	172700320	3/13/2017	270		7,000,000.00
1276516	172700304	3/13/2017	270		1,889,000.00
1276907	172600301	3/14/2017	270	59,000,000.00	
1276823	172700307 AIRS TA	3/14/2017	270	32,252,904.64	
1276562	173000303	3/14/2017	270	7,000,000.00	
1276896	1721259	3/14/2017	270	3,127,153.89	
1276904	1721252	3/14/2017	270	2,829,246.18	
1276962	1721310	3/14/2017	270	2,098,356.75	
1276825	172700309 AIRS DS	3/14/2017	270	1,775,590.02	
1276894	1721247	3/14/2017	270	1,236,402.65	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1276966	172300301	3/14/2017	270	1,000,000.00	
1276876	1721222	3/14/2017	270	497,642.20	
1276538	1721170	3/14/2017	270	425,000.00	
1276902	1721250	3/14/2017	270	417,129.46	
1276543	1721249	3/14/2017	270	386,783.66	
1276895	1721248	3/14/2017	270	264,190.87	
1276963	1721311	3/14/2017	270	185,000.00	
1276773	172700301	3/14/2017	270	168,000.00	
1276903	1721251	3/14/2017	270	150,400.73	
1276905	1721253	3/14/2017	270	110,819.51	
1276906	1721254	3/14/2017	270	108,715.25	
1276831	1721255	3/14/2017	270	76,984.24	
1276877	1721223	3/14/2017	270	56,516.36	
1276542	1721173	3/14/2017	270	54,972.54	
1276952	1721302	3/14/2017	270	43,157.91	
1276556	1721183	3/14/2017	270	39,506.65	
1276551	1721178	3/14/2017	270	39,425.00	
1276970	1721313	3/14/2017	270	28,191.00	
1276548	1721175	3/14/2017	270	23,831.87	
1276553	1721180	3/14/2017	270	21,081.81	
1276552	1721179	3/14/2017	270	19,096.08	
1276824	172700308 AIRS TA	3/14/2017	270	15,562.88	
1276554	1721181	3/14/2017	270	15,213.20	
1276956	1721305	3/14/2017	270	12,738.82	
1276958	1721307	3/14/2017	270	11,031.29	
1276549	1721176	3/14/2017	270	10,060.93	
1276954	1721304	3/14/2017	270	9,219.06	
1276908	1721256	3/14/2017	270	7,832.90	
1276839	1721201	3/14/2017	270	7,116.00	
1276953	1721303	3/14/2017	270	6,889.79	
1276910	1721257	3/14/2017	270	4,147.30	
1276855	1721211	3/14/2017	270	4,014.00	
1276909	1721258	3/14/2017	270	3,867.37	
1276550	1721177	3/14/2017	270	2,509.06	
1276920	1721265	3/14/2017	270	2,380.00	
1276912	1721260	3/14/2017	270	2,200.00	
1276837	1721199	3/14/2017	270	2,180.00	
1276878	1721224	3/14/2017	270	2,150.00	
1276913	1721261	3/14/2017	270	2,142.00	
1276852	1721209	3/14/2017	270	2,060.00	
1276555	1721182	3/14/2017	270	1,737.00	
1276892	1721245	3/14/2017	270	1,650.00	
1276897	172700303	3/14/2017	270	1,462.50	
1276950	1721300	3/14/2017	270	1,435.00	
1276943	1721292	3/14/2017	270	1,128.81	
1276848	1721207	3/14/2017	270	1,033.00	
1276957	1721306	3/14/2017	270	739.94	
1276547	1721174	3/14/2017	270	727.50	
1276539	1721171	3/14/2017	270	582.00	
1276841	1721202	3/14/2017	270	580.00	
1276835	1721197	3/14/2017	270	464.00	
1276838	1721200	3/14/2017	270	430.00	
1276879	1721225	3/14/2017	270	414.25	
1276854	1721210	3/14/2017	270	400.00	
1276916	1721262	3/14/2017	270	380.00	
1276917	1721263	3/14/2017	270	354.67	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1276893	1721246	3/14/2017	270	332.50	
1276856	1721212	3/14/2017	270	320.00	
1276951	1721301	3/14/2017	270	220.00	
1276949	1721299	3/14/2017	270	200.00	
1276850	1721208	3/14/2017	270	180.00	
1276836	1721198	3/14/2017	270	80.00	
1276947	1721297	3/14/2017	270	72.25	
1276918	1721264	3/14/2017	270	64.00	
1276843	1721203	3/14/2017	270	62.74	
1276948	1721298	3/14/2017	270	55.15	
1276844	1721204	3/14/2017	270	30.40	
1276845	1721205	3/14/2017	270	30.40	
1276922	1721266	3/14/2017	270	28.00	
1276832	1721194	3/14/2017	270	22.80	
1276833	1721195	3/14/2017	270	22.80	
1276847	1721206	3/14/2017	270	19.20	
1276924	1721267	3/14/2017	270	16.00	
1276834	1721196	3/14/2017	270	14.40	
1276911	1721268	3/14/2017	270	13.81	
1276914	1721269	3/14/2017	270	8.00	
1276915	1721270	3/14/2017	270	8.00	
1276919	1721271	3/14/2017	270	8.00	
1276921	1721272	3/14/2017	270	8.00	
1276923	1721273	3/14/2017	270	4.00	
1276546	DFA EFT REV 3/14/	3/14/2017	270		1,779.02
1276849	172700302	3/14/2017	270		79,954,666.67
1276898	172700304	3/14/2017	270		1,462.50
1276899	172700305	3/14/2017	270		33,117,004.92
1277217	172700307 AIRS TA	3/15/2017	270	40,784,470.73	
1276984	172300301	3/15/2017	270	26,000,000.00	
1277420	1721399	3/15/2017	270	15,832,407.41	
1277349	1721334	3/15/2017	270	13,361,810.31	
1277342	1721327	3/15/2017	270	10,708,393.15	
1276985	173000304	3/15/2017	270	7,000,000.00	
1277419	1721398	3/15/2017	270	4,220,562.19	
1277432	172800301	3/15/2017	270	2,000,000.00	
1277431	1721401	3/15/2017	270	1,267,527.45	
1277403	1721382	3/15/2017	270	549,173.84	
1277456	1721424	3/15/2017	270	151,000.00	
1277375	1721354	3/15/2017	270	98,552.00	
1277451	1721419	3/15/2017	270	89,327.00	
1277348	1721333	3/15/2017	270	70,259.05	
1277423	172700304	3/15/2017	270	68,716.78	
1277417	1721396	3/15/2017	270	61,494.07	
1277415	1721394	3/15/2017	270	56,724.92	
1277218	172700308 AIRS TA	3/15/2017	270	31,583.09	
1277418	1721397	3/15/2017	270	29,590.88	
1277374	1721353	3/15/2017	270	27,745.00	
1277460	1721428	3/15/2017	270	21,286.65	
1277452	1721420	3/15/2017	270	18,115.00	
1277416	1721395	3/15/2017	270	18,099.42	
1277343	1721328	3/15/2017	270	15,603.73	
1277339	1721324	3/15/2017	270	14,778.12	
1277462	1721430	3/15/2017	270	10,736.29	
1277376	1721355	3/15/2017	270	9,700.00	
1276977	1721321	3/15/2017	270	8,605.70	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1277413	1721392	3/15/2017	270	8,096.59	
1277437	1721410	3/15/2017	270	7,756.87	
1277373	1721352	3/15/2017	270	7,140.00	
1277430	1721400	3/15/2017	270	6,812.29	
1277229	172700310 AIRS DS	3/15/2017	270	6,250.88	
1277439	1721411	3/15/2017	270	5,975.00	
1277345	1721330	3/15/2017	270	5,817.67	
1277383	1721362	3/15/2017	270	5,080.00	
1277346	1721331	3/15/2017	270	5,000.00	
1277340	1721325	3/15/2017	270	4,222.00	
1277436	1721409	3/15/2017	270	3,478.61	
1277347	1721332	3/15/2017	270	2,851.65	
1277414	1721393	3/15/2017	270	2,082.67	
1277385	1721364	3/15/2017	270	1,775.00	
1277387	1721366	3/15/2017	270	1,691.56	
1277404	1721383	3/15/2017	270	1,666.00	
1277227	172700309 AIRS DS	3/15/2017	270	1,150.35	
1277461	1721429	3/15/2017	270	1,092.86	
1277368	1721350	3/15/2017	270	995.00	
1277382	1721361	3/15/2017	270	873.00	
1277380	1721359	3/15/2017	270	774.00	
1277367	1721349	3/15/2017	270	486.50	
1277371	1721351	3/15/2017	270	480.00	
1277344	1721329	3/15/2017	270	478.18	
1277407	1721386	3/15/2017	270	423.80	
1277384	1721363	3/15/2017	270	400.00	
1277386	1721365	3/15/2017	270	340.00	
1277440	1721412	3/15/2017	270	225.70	
1277338	1721323	3/15/2017	270	117.00	
1277408	1721387	3/15/2017	270	101.32	
1277381	1721360	3/15/2017	270	100.00	
1277341	1721326	3/15/2017	270	80.00	
1277409	1721388	3/15/2017	270	35.00	
1277410	1721389	3/15/2017	270	29.05	
1277337	1721322	3/15/2017	270	21.25	
1277411	1721390	3/15/2017	270	17.00	
1277405	1721384	3/15/2017	270	16.00	
1277412	1721391	3/15/2017	270	16.00	
1277377	1721356	3/15/2017	270	15.20	
1277378	1721357	3/15/2017	270	15.20	
1277379	1721358	3/15/2017	270	9.60	
1277406	1721385	3/15/2017	270	2.36	
1277364	DFA EFT REV 3-15-	3/15/2017	270		104,183.44
1277372	172700303	3/15/2017	270		69,268,424.17
1276982	172700301	3/15/2017	270		10,708,393.15
1276983	172700302	3/15/2017	270		1,393,000.00
1277427	172700305	3/15/2017	270		41,393,374.21
1277506	172700307 AIRS TA	3/16/2017	270	109,866,842.22	
1278769	1721527	3/16/2017	270	56,017,175.48	
1278492	1721452	3/16/2017	270	12,260,632.62	
1278820	1721550	3/16/2017	270	9,537,484.25	
1278485	173000304	3/16/2017	270	7,000,000.00	
1278493	1721453	3/16/2017	270	833,626.84	
1278802	1721530	3/16/2017	270	683,775.92	
1278823	1721554	3/16/2017	270	363,360.91	
1278798	1721528	3/16/2017	270	349,724.23	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1278488	1721449	3/16/2017	270	168,142.94	
1278723	1721478	3/16/2017	270	135,990.00	
1277483	1721439	3/16/2017	270	123,330.09	
1278821	1721551	3/16/2017	270	83,794.56	
1277726	172700308 AIRS TA	3/16/2017	270	79,077.17	
1278773	1721512	3/16/2017	270	77,261.00	
1278784	1721523	3/16/2017	270	73,757.55	
1278782	1721521	3/16/2017	270	56,646.55	
1278819	1721549	3/16/2017	270	39,881.78	
1278721	1721477	3/16/2017	270	39,530.00	
1278725	1721480	3/16/2017	270	20,443.00	
1278713	1721469	3/16/2017	270	20,105.00	
1277484	1721440	3/16/2017	270	16,442.33	
1278785	1721524	3/16/2017	270	15,671.06	
1278728	1721483	3/16/2017	270	12,410.00	
1278780	17372700306	3/16/2017	270	8,832.78	
1278726	1721481	3/16/2017	270	7,450.00	
1278822	1721552	3/16/2017	270	7,072.13	
1278786	1721525	3/16/2017	270	6,908.66	
1278787	1721526	3/16/2017	270	6,620.34	
1278813	173980308	3/16/2017	270	6,416.67	
1278484	172700311 AIRS DS	3/16/2017	270	6,000.00	
1278494	1721454	3/16/2017	270	5,844.08	
1278711	1721467	3/16/2017	270	5,100.00	
1278840	1721571	3/16/2017	270	2,993.60	
1278824	1721555	3/16/2017	270	2,821.50	
1278783	1721522	3/16/2017	270	2,463.70	
1278816	1721553	3/16/2017	270	1,775.11	
1278714	1721470	3/16/2017	270	1,650.00	
1278491	1721451	3/16/2017	270	1,450.00	
1278775	1721519	3/16/2017	270	1,400.00	
1278497	1721457	3/16/2017	270	1,364.85	
1278812	173980307	3/16/2017	270	1,341.67	
1278490	1721450	3/16/2017	270	1,177.00	
1278709	1721465	3/16/2017	270	1,156.00	
1277727	172700309 AIRS DS	3/16/2017	270	1,048.64	
1278712	1721468	3/16/2017	270	990.00	
1278800	1721529	3/16/2017	270	869.16	
1277488	1721443	3/16/2017	270	780.00	
1278774	1721518	3/16/2017	270	528.00	
1278724	1721479	3/16/2017	270	271.36	
1277486	1721441	3/16/2017	270	235.00	
1278727	1721482	3/16/2017	270	200.00	
1278495	1721455	3/16/2017	270	167.77	
1278710	1721466	3/16/2017	270	150.00	
1278828	1721559	3/16/2017	270	145.50	
1278496	1721456	3/16/2017	270	123.67	
1278834	1721566	3/16/2017	270	89.25	
1277487	1721442	3/16/2017	270	75.00	
1277489	1721444	3/16/2017	270	75.00	
1278706	1721462	3/16/2017	270	68.40	
1278707	1721463	3/16/2017	270	68.40	
1278833	1721565	3/16/2017	270	50.00	
1278708	1721464	3/16/2017	270	43.20	
1277735	172700310 AIRS DS	3/16/2017	270	12.00	
1278779	1721520	3/16/2017	270	1.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1278770	DFA EFT REV 3/16/	3/16/2017	270		17,207.00
1277497	172700301	3/16/2017	270		685,000.00
1278734	172700302	3/16/2017	270		36,901,138.46
1278776	172700303	3/16/2017	270		148,260,652.68
1278777	172700304	3/16/2017	270		6,416.67
1278778	172700305	3/16/2017	270		1,341.67
1278814	172600301	3/16/2017	270		12,000,000.00
1279179	172700304	3/17/2017	270	88,518,583.33	
1279173	172700301	3/17/2017	270	76,900,000.00	
1279210	172700307 AIRS TA	3/17/2017	270	52,991,844.52	
1279205	1721647	3/17/2017	270	11,882,845.70	
1279171	173000304	3/17/2017	270	10,000,000.00	
1279142	1721604	3/17/2017	270	2,320,576.49	
1279211	1721649	3/17/2017	270	1,414,512.94	
1279221	1721655	3/17/2017	270	1,281,537.19	
1279296	1721722	3/17/2017	270	1,024,504.00	
1279191	1721639	3/17/2017	270	472,597.43	
1279257	1721682	3/17/2017	270	452,422.17	
1279139	1721601	3/17/2017	270	260,592.09	
1279291	1721720	3/17/2017	270	258,507.57	
1279223	1721656	3/17/2017	270	232,817.89	
1279230	1721663	3/17/2017	270	207,038.63	
1279156	1721618	3/17/2017	270	206,574.36	
1279157	1721619	3/17/2017	270	171,856.01	
1279216	1721650	3/17/2017	270	108,930.40	
1279227	1721660	3/17/2017	270	74,156.86	
1279224	1721657	3/17/2017	270	71,548.48	
1279148	1721610	3/17/2017	270	70,000.00	
1279192	1721640	3/17/2017	270	48,547.00	
1279149	1721611	3/17/2017	270	43,923.02	
1279158	1721620	3/17/2017	270	40,301.65	
1279208	1721648	3/17/2017	270	34,505.25	
1279225	1721658	3/17/2017	270	26,792.46	
1279212	172700308 AIRS TA	3/17/2017	270	25,568.52	
1279219	1721653	3/17/2017	270	25,251.58	
1279140	1721602	3/17/2017	270	22,302.14	
1279144	1721606	3/17/2017	270	22,214.61	
1279150	1721612	3/17/2017	270	19,613.78	
1279220	1721654	3/17/2017	270	19,418.98	
1279151	1721613	3/17/2017	270	19,373.26	
1279247	1721690	3/17/2017	270	16,265.76	
1279145	1721607	3/17/2017	270	15,963.74	
1279159	1721621	3/17/2017	270	15,574.20	
1279229	1721662	3/17/2017	270	15,032.50	
1279146	1721608	3/17/2017	270	12,569.18	
1279147	1721609	3/17/2017	270	12,492.90	
1279141	1721603	3/17/2017	270	11,798.34	
1279289	1721719	3/17/2017	270	9,452.65	
1279153	1721615	3/17/2017	270	9,099.37	
1279136	1721598	3/17/2017	270	8,571.33	
1279188	1721637	3/17/2017	270	8,363.00	
1279152	1721614	3/17/2017	270	6,192.15	
1279137	1721599	3/17/2017	270	4,919.89	
1279154	1721616	3/17/2017	270	4,497.73	
1279129	1721592	3/17/2017	270	3,634.99	
1279218	1721652	3/17/2017	270	2,959.41	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1279290	1721721	3/17/2017	270	2,565.26	
1279138	1721600	3/17/2017	270	2,341.00	
1279180	172700305	3/17/2017	270	2,200.00	
1279226	1721659	3/17/2017	270	2,100.86	
1279177	1721633	3/17/2017	270	1,751.00	
1279242	1721686	3/17/2017	270	1,645.55	
1279143	1721605	3/17/2017	270	1,592.77	
1279169	1721629	3/17/2017	270	1,387.50	
1279228	1721661	3/17/2017	270	1,370.00	
1279167	1721628	3/17/2017	270	1,350.00	
1279183	1721635	3/17/2017	270	1,115.00	
1279258	1721683	3/17/2017	270	853.44	
1279238	1721688	3/17/2017	270	840.04	
1279133	1721595	3/17/2017	270	760.00	
1278847	1721576	3/17/2017	270	738.22	
1279134	1721596	3/17/2017	270	736.33	
1279190	1721638	3/17/2017	270	690.00	
1279135	1721597	3/17/2017	270	629.00	
1279155	1721617	3/17/2017	270	480.21	
1278848	1721577	3/17/2017	270	429.39	
1278849	1721578	3/17/2017	270	300.50	
1279130	1721685	3/17/2017	270	271.21	
1279185	1721636	3/17/2017	270	220.00	
1279246	1721687	3/17/2017	270	180.21	
1279181	1721634	3/17/2017	270	160.00	
1279132	1721594	3/17/2017	270	110.00	
1279213	172700309 AIRS DS	3/17/2017	270	105.02	
1279259	1721684	3/17/2017	270	79.55	
1279217	1721651	3/17/2017	270	79.18	
1279244	1721689	3/17/2017	270	70.56	
1279255	1721681	3/17/2017	270	36.83	
1279172	1721630	3/17/2017	270	30.40	
1279174	1721631	3/17/2017	270	30.40	
1279131	1721593	3/17/2017	270	20.00	
1279176	1721632	3/17/2017	270	19.20	
1278846	1721575	3/17/2017	270	8.72	
1279214	172700310 AIRS DS	3/17/2017	270	1.00	
1279074	DFA EFT REV 3/17/	3/17/2017	270		23,025.44
1279175	172700302	3/17/2017	270		78,483,000.00
1279178	172700303	3/17/2017	270		2,320,576.49
1279182	172700306	3/17/2017	270		2,200.00
1279215	172700311	3/17/2017	270		159,956,398.40
1279239	172600301	3/17/2017	270		9,000,000.00
1279337	172700307 AIRS TA	3/20/2017	270	29,388,495.26	
1279347	173000303	3/20/2017	270	9,000,000.00	
1279683	1721818	3/20/2017	270	3,954,450.85	
1279354	172800301	3/20/2017	270	2,000,000.00	
1279721	172300301	3/20/2017	270	1,000,000.00	
1279621	1721763	3/20/2017	270	975,604.71	
1279633	1721769	3/20/2017	270	268,548.29	
1279627	1721766	3/20/2017	270	156,000.00	
1279697	1721832	3/20/2017	270	133,316.50	
1279698	1721833	3/20/2017	270	133,190.70	
1279681	1721816	3/20/2017	270	117,224.98	
1279715	1721847	3/20/2017	270	96,312.00	
1279622	1721764	3/20/2017	270	93,183.69	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1279625	1721765	3/20/2017	270	43,817.80	
1279682	1721817	3/20/2017	270	32,695.20	
1279680	1721815	3/20/2017	270	30,223.98	
1279636	1721772	3/20/2017	270	28,601.42	
1279340	172700308 AIRS TA	3/20/2017	270	28,093.85	
1279700	1721835	3/20/2017	270	26,292.47	
1279320	1721747	3/20/2017	270	25,420.00	
1279639	1721775	3/20/2017	270	25,147.71	
1279635	1721771	3/20/2017	270	16,325.37	
1279637	1721773	3/20/2017	270	15,794.59	
1279634	1721770	3/20/2017	270	13,925.30	
1279315	1721742	3/20/2017	270	13,885.97	
1279710	1721844	3/20/2017	270	10,427.28	
1279661	1721798	3/20/2017	270	5,996.00	
1279638	1721774	3/20/2017	270	5,110.23	
1279630	1721767	3/20/2017	270	5,000.00	
1279640	1721776	3/20/2017	270	4,788.96	
1279297	1721724	3/20/2017	270	4,353.97	
1279632	1721768	3/20/2017	270	4,000.00	
1279313	1721740	3/20/2017	270	3,747.99	
1279319	1721746	3/20/2017	270	3,704.64	
1279307	1721734	3/20/2017	270	3,185.84	
1279708	1721842	3/20/2017	270	2,917.50	
1279699	1721834	3/20/2017	270	2,376.08	
1279344	172700310 AIRS DS	3/20/2017	270	2,240.20	
1279685	1721819	3/20/2017	270	2,228.50	
1279663	1721800	3/20/2017	270	2,070.00	
1279701	1721836	3/20/2017	270	1,675.00	
1279312	1721739	3/20/2017	270	1,425.00	
1279641	1721777	3/20/2017	270	937.00	
1279702	1721837	3/20/2017	270	926.50	
1279311	1721738	3/20/2017	270	850.00	
1279665	1721802	3/20/2017	270	815.00	
1279342	172700309 AIRS DS	3/20/2017	270	543.80	
1279662	1721799	3/20/2017	270	480.00	
1279664	1721801	3/20/2017	270	390.00	
1279308	1721735	3/20/2017	270	339.67	
1279642	1721778	3/20/2017	270	260.00	
1279300	1721727	3/20/2017	270	259.04	
1279667	1721803	3/20/2017	270	225.00	
1279317	1721744	3/20/2017	270	225.00	
1279314	1721741	3/20/2017	270	89.70	
1279709	1721843	3/20/2017	270	87.36	
1279305	1721732	3/20/2017	270	86.25	
1279316	1721743	3/20/2017	270	75.00	
1279298	1721725	3/20/2017	270	64.36	
1279299	1721726	3/20/2017	270	54.90	
1279644	1721780	3/20/2017	270	49.21	
1279310	1721737	3/20/2017	270	42.29	
1279306	1721733	3/20/2017	270	40.84	
1279309	1721736	3/20/2017	270	32.02	
1279669	1721805	3/20/2017	270	30.40	
1279668	1721804	3/20/2017	270	30.40	
1279643	1721779	3/20/2017	270	25.50	
1279301	1721728	3/20/2017	270	19.46	
1279302	1721729	3/20/2017	270	19.42	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1279670	1721806	3/20/2017	270	19.20	
1279303	1721730	3/20/2017	270	18.24	
1279304	1721731	3/20/2017	270	18.19	
1279318	1721745	3/20/2017	270	8.72	
1279624	DFA EFT REV 3/20/	3/20/2017	270		3,272.97
1279713	172700303	3/20/2017	270		35,996,099.66
1279325	172700301	3/20/2017	270		2,064,000.00
1279673	172700302	3/20/2017	270		8,787,382.01
1280026	172700302	3/21/2017	270	101,385,000.00	
1280035	172700307 AIRS TA	3/21/2017	270	68,011,056.11	
1280025	173000303	3/21/2017	270	10,000,000.00	
1280131	1721947	3/21/2017	270	4,731,362.49	
1280173	172700320	3/21/2017	270	4,000,000.00	
1280105	172700305	3/21/2017	270	1,009,750.00	
1280162	172700315	3/21/2017	270	1,000,000.00	
1280148	1721948	3/21/2017	270	904,957.70	
1280146	1721946	3/21/2017	270	293,102.86	
1280144	1721951	3/21/2017	270	257,281.05	
1280112	1721915	3/21/2017	270	164,542.71	
1280109	1721912	3/21/2017	270	163,883.76	
1280078	1721886	3/21/2017	270	137,854.30	
1280111	1721914	3/21/2017	270	126,761.07	
1280155	172700310	3/21/2017	270	78,739.65	
1280087	1721894	3/21/2017	270	59,879.73	
1280143	1721945	3/21/2017	270	56,501.11	
1280157	172700311	3/21/2017	270	36,531.53	
1280149	1721949	3/21/2017	270	35,578.13	
1280141	1721944	3/21/2017	270	31,080.88	
1280108	1721911	3/21/2017	270	29,247.59	
1280088	1721895	3/21/2017	270	27,648.69	
1280110	1721913	3/21/2017	270	26,304.08	
1280061	1721950	3/21/2017	270	22,787.69	
1280175	1721962	3/21/2017	270	21,741.00	
1280084	1721891	3/21/2017	270	20,135.86	
1280076	1721884	3/21/2017	270	17,186.53	
1280072	1721881	3/21/2017	270	15,746.90	
1280081	1721888	3/21/2017	270	12,593.68	
1280082	1721889	3/21/2017	270	10,346.68	
1280089	1721896	3/21/2017	270	8,809.00	
1280113	1721916	3/21/2017	270	7,386.80	
1280137	1721940	3/21/2017	270	6,730.05	
1280179	1721965	3/21/2017	270	6,633.80	
1280139	1721942	3/21/2017	270	5,820.34	
1280079	1721887	3/21/2017	270	5,606.45	
1280036	172700308 AIRS TA	3/21/2017	270	5,334.91	
1280077	1721885	3/21/2017	270	4,745.67	
1280083	1721890	3/21/2017	270	3,643.81	
1280114	1721917	3/21/2017	270	2,112.00	
1280181	1721967	3/21/2017	270	2,099.54	
1280124	1721926	3/21/2017	270	2,077.40	
1280121	1721923	3/21/2017	270	2,025.00	
1280075	1721883	3/21/2017	270	2,017.60	
1280122	1721924	3/21/2017	270	1,650.00	
1280145	1721952	3/21/2017	270	1,606.23	
1280178	1721966	3/21/2017	270	1,524.00	
1280138	1721941	3/21/2017	270	1,522.96	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1280038	172700310 AIRS DS	3/21/2017	270	1,522.37	
1280119	1721921	3/21/2017	270	1,400.75	
1280118	1721920	3/21/2017	270	1,256.66	
1280117	1721919	3/21/2017	270	1,026.36	
1280177	1721964	3/21/2017	270	977.00	
1280037	172700309 AIRS DS	3/21/2017	270	694.01	
1280123	1721925	3/21/2017	270	627.50	
1280125	1721927	3/21/2017	270	610.61	
1280116	1721918	3/21/2017	270	600.75	
1280120	1721922	3/21/2017	270	496.25	
1280140	1721943	3/21/2017	270	444.86	
1280106	1721910	3/21/2017	270	241.40	
1280085	1721892	3/21/2017	270	116.90	
1280074	1721882	3/21/2017	270	67.83	
1280086	1721893	3/21/2017	270	51.42	
1280090	1721897	3/21/2017	270	43.24	
1280176	1721963	3/21/2017	270	8.50	
1279727	172700301	3/21/2017	270		2,495.42
1280067	DFA EFT REV 3/21/	3/21/2017	270		46,871.54
1280093	172700304	3/21/2017	270		1,009,750.00
1280107	172700306	3/21/2017	270		162,944,843.56
1280154	172700309	3/21/2017	270		29,501,842.55
1280468	172700307 AIRS TA	3/22/2017	270	66,604,053.62	
1280196	173000303	3/22/2017	270	14,000,000.00	
1280576	Correct Journal Entr	3/22/2017	270	2,000,000.00	
1280476	1721990	3/22/2017	270	1,271,934.19	
1280534	1722036	3/22/2017	270	1,161,121.14	
1280531	1722033	3/22/2017	270	1,056,315.76	
1280554	172300301	3/22/2017	270	1,000,000.00	
1280482	1721984	3/22/2017	270	510,507.72	
1280558	1722059	3/22/2017	270	505,012.63	
1280533	1722035	3/22/2017	270	260,752.32	
1280483	1721985	3/22/2017	270	216,653.08	
1280539	1722040	3/22/2017	270	77,145.04	
1280469	172700308 AIRS TA	3/22/2017	270	39,702.05	
1280532	1722034	3/22/2017	270	35,223.87	
1280495	1722001	3/22/2017	270	33,872.61	
1280561	1722062	3/22/2017	270	19,568.13	
1280493	1721999	3/22/2017	270	16,210.00	
1280555	1722057	3/22/2017	270	12,212.54	
1280540	1722041	3/22/2017	270	11,377.38	
1280477	1721991	3/22/2017	270	10,681.09	
1280195	1721986	3/22/2017	270	6,863.18	
1280490	1722037	3/22/2017	270	6,784.08	
1280559	1722060	3/22/2017	270	5,670.02	
1280557	1722058	3/22/2017	270	4,697.30	
1280494	1722000	3/22/2017	270	4,521.09	
1280530	1722032	3/22/2017	270	2,917.50	
1280473	1721988	3/22/2017	270	2,512.91	
1280538	1722039	3/22/2017	270	2,050.55	
1280470	172700309 AIRS DS	3/22/2017	270	1,561.58	
1280542	1722043	3/22/2017	270	1,197.00	
1280562	1722063	3/22/2017	270	1,000.00	
1280543	1722044	3/22/2017	270	1,000.00	
1280563	1722064	3/22/2017	270	969.18	
1280564	1722065	3/22/2017	270	933.83	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1280472	1721987	3/22/2017	270	930.30	
1280474	1721989	3/22/2017	270	621.26	
1280498	1722004	3/22/2017	270	480.00	
1280560	1722061	3/22/2017	270	375.35	
1280544	1722045	3/22/2017	270	285.00	
1280496	1722002	3/22/2017	270	245.97	
1280537	1722038	3/22/2017	270	113.34	
1280480	1721982	3/22/2017	270	60.00	
1280492	1721998	3/22/2017	270	48.50	
1280541	1722042	3/22/2017	270	44.54	
1280481	1721983	3/22/2017	270	42.50	
1280486	DFA EFT REV 3-22-	3/22/2017	270		13,404.75
1280500	172700302	3/22/2017	270		24,979,375.00
1280502	172700303	3/22/2017	270		51,158,580.90
1280420	172700301	3/22/2017	270		10,516,000.00
1280574	Back Out Journal Er	3/22/2017	270		1,000,000.00
1280577	172700305	3/22/2017	270		1,271,934.19
1281012	172600301	3/23/2017	270	45,000,000.00	
1280606	172300301	3/23/2017	270	31,000,000.00	
1280891	172700307 AIRS TA	3/23/2017	270	22,863,073.02	
1280603	173000303	3/23/2017	270	12,000,000.00	
1280900	1722090	3/23/2017	270	5,220,337.54	
1280974	1722156	3/23/2017	270	4,277,367.63	
1280995	1722183	3/23/2017	270	436,283.42	
1281005	1722188	3/23/2017	270	295,915.98	
1280969	1722151	3/23/2017	270	251,323.00	
1281004	1722187	3/23/2017	270	169,597.07	
1280962	1722144	3/23/2017	270	157,184.39	
1280907	1722097	3/23/2017	270	134,332.00	
1280942	1722124	3/23/2017	270	134,218.10	
1281002	1722186	3/23/2017	270	132,690.28	
1280892	172700308 AIRS TA	3/23/2017	270	126,069.05	
1280975	1722157	3/23/2017	270	101,418.81	
1280931	1722181	3/23/2017	270	75,400.84	
1281009	1722180	3/23/2017	270	68,369.03	
1281013	1722191	3/23/2017	270	63,189.09	
1280973	1722155	3/23/2017	270	60,125.97	
1280997	1722176	3/23/2017	270	54,334.42	
1280996	1722175	3/23/2017	270	37,323.25	
1280970	1722152	3/23/2017	270	37,172.64	
1280977	1722159	3/23/2017	270	34,747.68	
1280894	172700310 AIRS DS	3/23/2017	270	33,370.76	
1280993	1722174	3/23/2017	270	25,747.62	
1280994	1722182	3/23/2017	270	22,252.16	
1280901	1722091	3/23/2017	270	20,342.39	
1281020	1722198	3/23/2017	270	19,868.08	
1280927	172700301	3/23/2017	270	19,138.61	
1280999	1722177	3/23/2017	270	17,918.86	
1280921	1722113	3/23/2017	270	17,232.00	
1280976	1722158	3/23/2017	270	15,353.84	
1281016	1722193	3/23/2017	270	13,328.47	
1281003	1722178	3/23/2017	270	11,186.00	
1280915	1722111	3/23/2017	270	10,874.55	
1280979	1722161	3/23/2017	270	8,949.09	
1280951	1722133	3/23/2017	270	8,209.00	
1280906	1722096	3/23/2017	270	7,404.43	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1280922	1722114	3/23/2017	270	6,550.00	
1280992	1722173	3/23/2017	270	5,358.90	
1281001	1722185	3/23/2017	270	4,761.53	
1280904	1722094	3/23/2017	270	4,403.17	
1280978	1722160	3/23/2017	270	4,375.88	
1280958	1722140	3/23/2017	270	4,064.00	
1280902	1722092	3/23/2017	270	3,978.92	
1280961	1722143	3/23/2017	270	2,878.70	
1280991	1722172	3/23/2017	270	2,706.00	
1280920	1722112	3/23/2017	270	2,338.89	
1280960	1722142	3/23/2017	270	2,125.00	
1280947	1722129	3/23/2017	270	2,075.00	
1281017	1722194	3/23/2017	270	2,009.00	
1280898	1722089	3/23/2017	270	1,589.59	
1280897	1722088	3/23/2017	270	1,440.00	
1280998	1722184	3/23/2017	270	1,303.54	
1280949	1722131	3/23/2017	270	1,172.00	
1280929	172700303	3/23/2017	270	1,166.67	
1280981	1722163	3/23/2017	270	1,125.00	
1280956	1722138	3/23/2017	270	1,040.00	
1280919	1722170	3/23/2017	270	761.80	
1280950	1722132	3/23/2017	270	670.00	
1280923	1722115	3/23/2017	270	631.48	
1280980	1722162	3/23/2017	270	527.50	
1280990	1722171	3/23/2017	270	450.00	
1281007	1722179	3/23/2017	270	420.30	
1280959	1722141	3/23/2017	270	410.00	
1280946	1722128	3/23/2017	270	400.00	
1280908	1722098	3/23/2017	270	367.22	
1280987	1722169	3/23/2017	270	326.70	
1280957	1722139	3/23/2017	270	320.00	
1281019	1722197	3/23/2017	270	300.00	
1281024	1722200	3/23/2017	270	300.00	
1280912	1722102	3/23/2017	270	292.75	
1280986	1722168	3/23/2017	270	290.98	
1280893	172700309 AIRS DS	3/23/2017	270	204.72	
1280905	1722095	3/23/2017	270	200.79	
1280984	1722166	3/23/2017	270	199.00	
1280948	1722130	3/23/2017	270	160.00	
1280972	1722154	3/23/2017	270	141.23	
1280910	1722100	3/23/2017	270	125.00	
1280985	1722167	3/23/2017	270	120.00	
1280955	1722137	3/23/2017	270	115.00	
1280909	1722099	3/23/2017	270	83.46	
1280911	1722101	3/23/2017	270	75.00	
1280983	1722165	3/23/2017	270	72.00	
1280944	1722126	3/23/2017	270	60.80	
1280945	1722127	3/23/2017	270	60.80	
1280953	1722135	3/23/2017	270	45.60	
1280954	1722136	3/23/2017	270	45.60	
1280971	1722153	3/23/2017	270	41.86	
1280943	1722125	3/23/2017	270	38.40	
1281014	1722192	3/23/2017	270	32.61	
1280903	1722093	3/23/2017	270	29.17	
1280952	1722134	3/23/2017	270	28.80	
1280988	1722190	3/23/2017	270	20.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1280924	1722116	3/23/2017	270	15.92	
1280595	DFA EFT REV 3/23/	3/23/2017	270		194,782.10
1280605	172700301	3/23/2017	270		347.16
1280928	172700302	3/23/2017	270		19,138.61
1280932	172700304	3/23/2017	270		1,166.67
1280933	172700305	3/23/2017	270		4,991,723.18
1280937	172700306	3/23/2017	270		118,032,722.36
1281327	172700305	3/24/2017	270	98,630,000.00	
1281397	172800301	3/24/2017	270	70,000,000.00	
1281403	1722275	3/24/2017	270	28,761,494.27	
1281446	172600301	3/24/2017	270	20,000,000.00	
1281321	173000304	3/24/2017	270	16,000,000.00	
1281399	1722271	3/24/2017	270	4,999,542.85	
1281342	172700307 airs tax	3/24/2017	270	4,793,430.92	
1281404	1722276	3/24/2017	270	1,013,439.38	
1281366	1722243	3/24/2017	270	676,774.31	
1281410	1722282	3/24/2017	270	226,409.39	
1281444	1722305	3/24/2017	270	211,705.02	
1281406	1722278	3/24/2017	270	157,000.00	
1281424	1722296	3/24/2017	270	136,148.95	
1281411	1722283	3/24/2017	270	133,825.59	
1281405	1722277	3/24/2017	270	111,426.08	
1281407	1722279	3/24/2017	270	105,000.00	
1281408	1722280	3/24/2017	270	91,600.00	
1281412	1722284	3/24/2017	270	83,134.25	
1281343	172700308 airs tax	3/24/2017	270	82,537.53	
1281317	1722221	3/24/2017	270	73,389.69	
1281304	Back Out Journal Er	3/24/2017	270	50,805.13	
1281394	1722295	3/24/2017	270	37,270.86	
1281309	1722214	3/24/2017	270	26,097.44	
1281409	1722281	3/24/2017	270	25,000.00	
1281400	1722272	3/24/2017	270	20,522.92	
1281357	1722234	3/24/2017	270	18,418.00	
1281439	1722303	3/24/2017	270	17,638.77	
1281326	172700304	3/24/2017	270	13,734.72	
1281436	1722306	3/24/2017	270	8,250.09	
1281314	1722218	3/24/2017	270	6,253.37	
1281380	1722257	3/24/2017	270	5,975.00	
1281401	1722273	3/24/2017	270	5,741.80	
1281307	1722212	3/24/2017	270	4,819.74	
1281310	1722215	3/24/2017	270	3,415.98	
1281312	1722216	3/24/2017	270	3,366.84	
1281413	1722285	3/24/2017	270	3,048.00	
1281441	1722309	3/24/2017	270	2,861.50	
1281308	1722213	3/24/2017	270	2,664.01	
1281414	1722286	3/24/2017	270	2,585.00	
1281416	1722287	3/24/2017	270	2,104.22	
1281325	172700303	3/24/2017	270	1,606.11	
1281443	1722304	3/24/2017	270	1,463.00	
1281315	1722219	3/24/2017	270	1,335.00	
1281423	1722294	3/24/2017	270	1,285.00	
1281344	172700309 airs dsm	3/24/2017	270	1,143.86	
1281422	1722293	3/24/2017	270	681.50	
1281417	1722288	3/24/2017	270	607.00	
1281418	1722289	3/24/2017	270	550.00	
1281440	1722308	3/24/2017	270	385.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1281419	1722290	3/24/2017	270	345.00	
1281402	1722274	3/24/2017	270	147.49	
1281316	1722220	3/24/2017	270	147.00	
1281313	1722217	3/24/2017	270	128.97	
1281420	1722291	3/24/2017	270	85.00	
1281437	1722307	3/24/2017	270	17.44	
1281438	1722302	3/24/2017	270	6.14	
1281302	DFA EFT REV 3/24/	3/24/2017	270		50,805.13
1281305	DFA EFT REV 3/24/	3/24/2017	270		50,805.13
1281345	172700306	3/24/2017	270		175,179,896.06
1281323	172700301	3/24/2017	270		70,509,000.00
1281324	172700302	3/24/2017	270		1,606.11
1281797	172700307 AIRS TA	3/27/2017	270	32,564,684.84	
1281779	173000303	3/27/2017	270	12,000,000.00	
1281856	172700510	3/27/2017	270	3,000,017.28	
1281786	172700302	3/27/2017	270	1,336,462.10	
1281835	1722362	3/27/2017	270	581,356.43	
1281805	1722367	3/27/2017	270	562,784.32	
1281801	172700303	3/27/2017	270	498,030.46	
1281769	1722321	3/27/2017	270	383,682.38	
1281772	1722323	3/27/2017	270	233,936.02	
1281815	1722344	3/27/2017	270	189,094.00	
1281853	172700306	3/27/2017	270	55,941.09	
1281821	1722348	3/27/2017	270	55,549.00	
1281773	1722324	3/27/2017	270	54,876.11	
1281836	1722363	3/27/2017	270	54,632.82	
1281771	1722322	3/27/2017	270	44,716.88	
1281823	1722349	3/27/2017	270	43,950.92	
1281824	1722350	3/27/2017	270	39,123.14	
1281833	1722360	3/27/2017	270	38,766.47	
1281837	1722364	3/27/2017	270	33,502.92	
1281863	1722383	3/27/2017	270	30,550.48	
1281864	1722384	3/27/2017	270	25,126.06	
1281847	1722373	3/27/2017	270	19,521.65	
1281775	1722325	3/27/2017	270	19,403.44	
1281834	1722361	3/27/2017	270	14,810.41	
1281776	1722326	3/27/2017	270	14,675.97	
1281859	1722381	3/27/2017	270	14,224.00	
1281838	1722365	3/27/2017	270	13,987.98	
1281832	1722357	3/27/2017	270	11,734.76	
1281787	1722332	3/27/2017	270	10,578.66	
1281778	1722327	3/27/2017	270	9,303.20	
1281780	1722328	3/27/2017	270	9,003.79	
1281819	1722346	3/27/2017	270	7,313.01	
1281782	1722329	3/27/2017	270	5,628.07	
1281825	1722351	3/27/2017	270	5,051.00	
1281783	1722330	3/27/2017	270	4,905.24	
1281826	1722352	3/27/2017	270	4,821.89	
1281869	1722389	3/27/2017	270	4,598.83	
1281867	1722387	3/27/2017	270	2,155.23	
1281850	1722375	3/27/2017	270	1,999.92	
1281844	1722372	3/27/2017	270	1,695.00	
1281851	1722376	3/27/2017	270	1,638.28	
1281827	1722353	3/27/2017	270	1,110.00	
1281839	1722366	3/27/2017	270	1,109.54	
1281866	1722386	3/27/2017	270	1,076.33	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1281855	1722378	3/27/2017	270	790.00	
1281852	1722377	3/27/2017	270	622.50	
1281820	1722347	3/27/2017	270	618.28	
1281828	1722354	3/27/2017	270	518.00	
1281798	172700308 AIRS TA	3/27/2017	270	445.83	
1281829	1722355	3/27/2017	270	386.00	
1281799	172700309 AIRS DS	3/27/2017	270	219.17	
1281785	1722331	3/27/2017	270	207.04	
1281865	1722385	3/27/2017	270	142.35	
1281848	1722374	3/27/2017	270	106.32	
1281831	1722356	3/27/2017	270	85.00	
1281862	1722382	3/27/2017	270	25.00	
1281802	DFA EFT REV 3/27/	3/27/2017	270		101,392.90
1281784	172700301	3/27/2017	270		7,792,000.00
1281811	172700304	3/27/2017	270		498,030.46
1281818	172700305	3/27/2017	270		20,360,437.37
1281884	172600301	3/27/2017	270		24,000,000.00
1282221	172700307 AIRS TA	3/28/2017	270	37,915,711.96	
1282174	173000303	3/28/2017	270	21,000,000.00	
1282177	172700302	3/28/2017	270	8,547,912.00	
1282179	172700304	3/28/2017	270	4,066,877.78	
1282202	1722448	3/28/2017	270	1,432,759.00	
1282333	1722556	3/28/2017	270	1,359,648.48	
1282303	1722531	3/28/2017	270	464,026.35	
1282296	1722524	3/28/2017	270	388,290.01	
1282293	1722521	3/28/2017	270	386,136.71	
1282154	1722410	3/28/2017	270	357,374.00	
1282349	1722577	3/28/2017	270	321,643.87	
1282289	1722517	3/28/2017	270	268,026.99	
1282295	1722523	3/28/2017	270	249,011.57	
1282357	1722581	3/28/2017	270	220,000.00	
1282153	1722409	3/28/2017	270	208,180.65	
1282292	1722520	3/28/2017	270	177,739.93	
1282178	172700303	3/28/2017	270	166,072.76	
1282291	1722519	3/28/2017	270	143,523.52	
1282358	1722582	3/28/2017	270	87,720.28	
1282201	1722447	3/28/2017	270	73,867.00	
1282332	1722555	3/28/2017	270	69,909.61	
1282304	1722532	3/28/2017	270	67,789.92	
1282271	1722499	3/28/2017	270	48,787.12	
1282222	172700308 AIRS TA	3/28/2017	270	38,346.77	
1282327	1722550	3/28/2017	270	24,771.46	
1282326	1722549	3/28/2017	270	23,907.81	
1282325	1722548	3/28/2017	270	19,919.75	
1282330	1722553	3/28/2017	270	19,348.60	
1282294	1722522	3/28/2017	270	14,368.01	
1282361	1722576	3/28/2017	270	13,524.00	
1282254	1722482	3/28/2017	270	11,919.00	
1282256	1722484	3/28/2017	270	10,517.55	
1282257	1722485	3/28/2017	270	8,862.51	
1282239	172700306	3/28/2017	270	8,166.67	
1282259	1722487	3/28/2017	270	8,082.83	
1282152	1722408	3/28/2017	270	7,879.53	
1282351	1722578	3/28/2017	270	7,333.40	
1282142	1722404	3/28/2017	270	6,813.71	
1282234	1722465	3/28/2017	270	4,930.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1282224	172700310 AIRS DS	3/28/2017	270	4,490.72	
1282151	1722407	3/28/2017	270	4,057.70	
1282192	1722439	3/28/2017	270	3,995.00	
1282302	1722530	3/28/2017	270	3,867.37	
1282329	1722552	3/28/2017	270	3,741.86	
1282301	1722529	3/28/2017	270	3,630.10	
1282252	1722480	3/28/2017	270	3,630.00	
1282352	1722573	3/28/2017	270	3,586.72	
1282324	1722547	3/28/2017	270	3,444.81	
1282206	1722452	3/28/2017	270	3,306.00	
1282305	1722533	3/28/2017	270	3,074.00	
1282336	1722559	3/28/2017	270	2,534.50	
1282204	1722450	3/28/2017	270	2,475.00	
1282260	1722488	3/28/2017	270	2,450.10	
1282232	1722463	3/28/2017	270	2,325.00	
1282328	1722551	3/28/2017	270	2,310.37	
1282356	1722574	3/28/2017	270	2,014.85	
1282236	1722467	3/28/2017	270	1,922.75	
1282197	1722443	3/28/2017	270	1,740.00	
1282364	1722585	3/28/2017	270	1,677.41	
1282306	1722534	3/28/2017	270	1,615.00	
1282300	1722528	3/28/2017	270	1,558.58	
1282212	1722546	3/28/2017	270	1,406.12	
1282255	1722483	3/28/2017	270	1,311.46	
1282258	1722486	3/28/2017	270	1,200.00	
1282299	1722527	3/28/2017	270	1,194.78	
1282163	1722419	3/28/2017	270	1,174.40	
1282250	1722478	3/28/2017	270	1,109.00	
1282194	1722441	3/28/2017	270	1,021.00	
1282150	1722406	3/28/2017	270	985.13	
1282253	1722481	3/28/2017	270	970.00	
1282169	1722425	3/28/2017	270	960.00	
1282168	1722424	3/28/2017	270	875.00	
1282208	1722454	3/28/2017	270	869.00	
1282298	1722526	3/28/2017	270	810.60	
1282171	1722427	3/28/2017	270	700.00	
1282251	1722479	3/28/2017	270	690.00	
1282360	1722583	3/28/2017	270	653.25	
1282366	1722586	3/28/2017	270	628.67	
1282342	1722564	3/28/2017	270	600.00	
1282343	1722570	3/28/2017	270	575.00	
1282166	1722422	3/28/2017	270	560.00	
1282149	1722405	3/28/2017	270	525.01	
1282307	1722535	3/28/2017	270	520.00	
1282371	1722589	3/28/2017	270	500.00	
1282203	1722449	3/28/2017	270	480.00	
1282165	1722421	3/28/2017	270	470.45	
1282167	1722423	3/28/2017	270	470.00	
1282231	1722462	3/28/2017	270	450.00	
1282373	1722590	3/28/2017	270	430.00	
1282170	1722426	3/28/2017	270	410.00	
1282233	1722464	3/28/2017	270	400.00	
1282189	1722438	3/28/2017	270	350.00	
1282365	1722587	3/28/2017	270	330.45	
1282196	1722442	3/28/2017	270	330.00	
1282205	1722451	3/28/2017	270	280.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1282353	1722579	3/28/2017	270	274.93	
1282359	1722575	3/28/2017	270	248.49	
1282164	1722420	3/28/2017	270	240.00	
1282317	1722545	3/28/2017	270	210.00	
1282369	1722588	3/28/2017	270	202.14	
1282235	1722466	3/28/2017	270	190.00	
1282297	1722525	3/28/2017	270	175.00	
1282334	1722557	3/28/2017	270	175.00	
1282355	1722580	3/28/2017	270	174.43	
1282193	1722440	3/28/2017	270	160.00	
1282249	1722477	3/28/2017	270	160.00	
1282335	1722558	3/28/2017	270	140.00	
1282316	1722544	3/28/2017	270	135.00	
1282207	1722453	3/28/2017	270	90.00	
1282213	1722458	3/28/2017	270	54.58	
1282247	1722475	3/28/2017	270	53.20	
1282248	1722476	3/28/2017	270	53.20	
1282223	172700309 AIRS DS	3/28/2017	270	45.67	
1282199	1722445	3/28/2017	270	38.00	
1282200	1722446	3/28/2017	270	38.00	
1282246	1722474	3/28/2017	270	33.60	
1282198	1722444	3/28/2017	270	24.00	
1282241	1722469	3/28/2017	270	22.80	
1282243	1722470	3/28/2017	270	22.80	
1282314	1722542	3/28/2017	270	20.00	
1282315	1722543	3/28/2017	270	20.00	
1282313	1722541	3/28/2017	270	16.00	
1282290	1722518	3/28/2017	270	15.32	
1282210	1722456	3/28/2017	270	15.20	
1282211	1722457	3/28/2017	270	15.20	
1282238	1722468	3/28/2017	270	14.40	
1282209	1722455	3/28/2017	270	9.60	
1282311	1722539	3/28/2017	270	8.00	
1282312	1722540	3/28/2017	270	8.00	
1282309	1722537	3/28/2017	270	4.00	
1282310	1722538	3/28/2017	270	4.00	
1282159	1722536	3/28/2017	270	4.00	
1282225	8007102 EFT REV (	3/28/2017	270		3,060.77
1282176	172700301	3/28/2017	270		9,984,589.00
1282237	172700305	3/28/2017	270		8,166.67
1282242	172700311	3/28/2017	270		25,650,699.26
1282384	172700315	3/28/2017	270		42,000,000.00
1282673	172700303	3/29/2017	270	86,490,000.00	
1282687	172700307 AIRS TA	3/29/2017	270	18,859,824.12	
1282669	173000303	3/29/2017	270	7,000,000.00	
1282703	1722619	3/29/2017	270	2,746,383.79	
1282743	1722652	3/29/2017	270	1,014,338.95	
1282688	1722609	3/29/2017	270	885,800.00	
1282806	1722702	3/29/2017	270	750,000.00	
1282745	1722654	3/29/2017	270	531,597.05	
1282746	1722655	3/29/2017	270	349,869.87	
1282694	1722613	3/29/2017	270	72,100.00	
1282789	1722694	3/29/2017	270	65,078.71	
1282690	172700308 AIRS TA	3/29/2017	270	55,920.91	
1282790	1722695	3/29/2017	270	40,485.42	
1282696	1722614	3/29/2017	270	36,373.41	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1282791	1722696	3/29/2017	270	26,000.00	
1282793	1722699	3/29/2017	270	25,571.84	
1282668	1722603	3/29/2017	270	20,697.84	
1282728	1722639	3/29/2017	270	19,336.68	
1282691	1722611	3/29/2017	270	17,001.75	
1282792	1722697	3/29/2017	270	15,000.00	
1282748	1722656	3/29/2017	270	14,987.00	
1282698	1722615	3/29/2017	270	11,251.65	
1282693	1722612	3/29/2017	270	7,348.33	
1282750	1722657	3/29/2017	270	5,121.00	
1282752	1722658	3/29/2017	270	4,990.73	
1282704	1722620	3/29/2017	270	4,606.00	
1282782	1722688	3/29/2017	270	4,561.34	
1282735	1722645	3/29/2017	270	4,522.00	
1282754	1722659	3/29/2017	270	4,438.37	
1282784	1722690	3/29/2017	270	4,215.00	
1282697	172700311 AIRS DS	3/29/2017	270	3,863.92	
1282756	1722660	3/29/2017	270	3,694.51	
1282727	1722638	3/29/2017	270	3,507.75	
1282689	1722610	3/29/2017	270	3,303.39	
1282700	1722616	3/29/2017	270	2,767.74	
1282769	1722666	3/29/2017	270	2,681.00	
1282738	1722647	3/29/2017	270	2,560.00	
1282744	1722653	3/29/2017	270	2,526.91	
1282701	1722617	3/29/2017	270	2,500.00	
1282725	1722637	3/29/2017	270	1,910.00	
1282809	1722703	3/29/2017	270	1,610.20	
1282765	1722665	3/29/2017	270	1,325.00	
1282780	1722686	3/29/2017	270	901.00	
1282764	1722664	3/29/2017	270	897.50	
1282692	172700309 AIRS DS	3/29/2017	270	878.12	
1282759	1722661	3/29/2017	270	728.17	
1282732	1722643	3/29/2017	270	517.00	
1282739	1722648	3/29/2017	270	500.00	
1282702	1722618	3/29/2017	270	478.18	
1282684	1722607	3/29/2017	270	410.00	
1282736	1722646	3/29/2017	270	360.00	
1282695	172700310 AIRS DS	3/29/2017	270	304.37	
1282761	1722662	3/29/2017	270	245.00	
1282681	1722605	3/29/2017	270	85.00	
1282781	1722687	3/29/2017	270	81.11	
1282705	1722621	3/29/2017	270	74.12	
1282734	1722644	3/29/2017	270	70.00	
1282770	1722679	3/29/2017	270	50.00	
1282783	1722689	3/29/2017	270	43.68	
1282679	1722604	3/29/2017	270	40.00	
1282682	1722606	3/29/2017	270	36.83	
1282762	1722663	3/29/2017	270	27.72	
1282729	1722640	3/29/2017	270	7.60	
1282730	1722641	3/29/2017	270	7.60	
1282731	1722642	3/29/2017	270	4.80	
1282686	1722608	3/29/2017	270	4.25	
1282717	DSMV ACCT#1309	3/29/2017	270		805.00
1282719	DFA EFT REV 3/29/	3/29/2017	270		14,855.62
1282671	172700301	3/29/2017	270		1,457,000.00
1282672	172700302	3/29/2017	270		2,746,383.79

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1282737	172700305	3/29/2017	270		21,967,646.75
1282777	172600301	3/29/2017	270		93,000,000.00
1283845	172700301	3/30/2017	270	306,254,000.00	
1283832	173000304	3/30/2017	270	8,000,000.00	
1283902	1722759	3/30/2017	270	5,876,156.81	
1283840	172700307 AIRS TA	3/30/2017	270	3,522,696.36	
1283931	1722780	3/30/2017	270	844,175.84	
1283903	1722760	3/30/2017	270	691,981.13	
1283849	1722718	3/30/2017	270	367,853.44	
1283930	1722779	3/30/2017	270	192,595.07	
1283827	1722712	3/30/2017	270	167,079.54	
1283850	1722719	3/30/2017	270	92,210.58	
1283918	1722771	3/30/2017	270	87,061.81	
1283842	172700308 AIRS TA	3/30/2017	270	78,193.05	
1283889	1722745	3/30/2017	270	61,014.53	
1283894	1722750	3/30/2017	270	56,969.46	
1283950	1722794	3/30/2017	270	42,446.46	
1283932	1722781	3/30/2017	270	35,000.00	
1283904	1722761	3/30/2017	270	33,691.48	
1283898	1722754	3/30/2017	270	25,952.03	
1283946	1722791	3/30/2017	270	21,210.00	
1283895	1722751	3/30/2017	270	21,020.91	
1283917	1722770	3/30/2017	270	20,000.00	
1283896	1722752	3/30/2017	270	19,638.63	
1282814	1722706	3/30/2017	270	18,403.00	
1283942	1722789	3/30/2017	270	18,165.00	
1283824	1722710	3/30/2017	270	14,884.43	
1283877	1722737	3/30/2017	270	14,786.00	
1283905	1722762	3/30/2017	270	14,237.45	
1282817	1722709	3/30/2017	270	11,517.83	
1283897	1722753	3/30/2017	270	10,370.69	
1283899	1722755	3/30/2017	270	8,491.55	
1283929	1722756	3/30/2017	270	8,038.53	
1283948	1722792	3/30/2017	270	4,900.00	
1283919	1722772	3/30/2017	270	4,684.48	
1283879	1722739	3/30/2017	270	4,435.00	
1283900	1722757	3/30/2017	270	4,327.24	
1283944	1722790	3/30/2017	270	4,060.00	
1283825	1722711	3/30/2017	270	4,058.49	
1283892	1722748	3/30/2017	270	2,778.81	
1283906	1722763	3/30/2017	270	1,818.00	
1283844	172700310 AIRS DS	3/30/2017	270	1,574.62	
1283866	172700302	3/30/2017	270	1,215.28	
1283908	1722765	3/30/2017	270	1,215.00	
1283878	1722738	3/30/2017	270	1,180.00	
1283875	1722735	3/30/2017	270	1,014.00	
1283823	1722769	3/30/2017	270	1,000.00	
1283881	1722740	3/30/2017	270	860.00	
1283927	1722778	3/30/2017	270	683.65	
1283841	1722716	3/30/2017	270	646.00	
1283907	1722764	3/30/2017	270	595.00	
1283848	1722717	3/30/2017	270	270.00	
1283901	1722758	3/30/2017	270	190.58	
1283876	1722736	3/30/2017	270	150.00	
1283893	1722749	3/30/2017	270	115.83	
1283843	172700309 AIRS DS	3/30/2017	270	114.02	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1283871	1722732	3/30/2017	270	38.00	
1283873	1722733	3/30/2017	270	38.00	
1283949	1722793	3/30/2017	270	30.00	
1283874	1722734	3/30/2017	270	24.00	
1283856	DFA EFT REV 3/30/	3/30/2017	270		4,287.14
1283885	172700303	3/30/2017	270		1,215.28
1283921	172700306	3/30/2017	270		207,547,347.19
1283947	172700315	3/30/2017	270		119,000,000.00
1284255	172700308	3/31/2017	270	251,964,000.00	
1284413	Back Out Journal Er	3/31/2017	270	113,000,000.00	
1284252	172700306	3/31/2017	270	9,000,000.00	
1284245	172700301EFT AIR	3/31/2017	270	2,368,488.33	
1284328	1727003015	3/31/2017	270	2,001,215.28	
1284344	1722903	3/31/2017	270	1,648,966.51	
1284395	1722945	3/31/2017	270	402,511.44	
1284379	1722936	3/31/2017	270	263,309.09	
1284373	1722930	3/31/2017	270	236,598.33	
1284230	1722955	3/31/2017	270	226,338.25	
1283958	1722803	3/31/2017	270	215,912.00	
1284372	1722929	3/31/2017	270	178,375.88	
1284408	1722956	3/31/2017	270	160,715.00	
1284382	1722938	3/31/2017	270	148,093.27	
1284378	1722935	3/31/2017	270	147,731.00	
1284370	1722928	3/31/2017	270	139,036.46	
1284368	1722927	3/31/2017	270	136,050.18	
1284250	172700305	3/31/2017	270	105,000.00	
1284396	1722946	3/31/2017	270	91,256.64	
1284322	1722881	3/31/2017	270	69,119.67	
1284345	1722904	3/31/2017	270	67,863.38	
1284246	172700302CC AIRS	3/31/2017	270	66,971.82	
1284398	1722947	3/31/2017	270	51,822.78	
1284248	1722829	3/31/2017	270	48,940.68	
1284367	1722926	3/31/2017	270	48,391.85	
1284178	1722810	3/31/2017	270	42,203.36	
1284366	1722925	3/31/2017	270	40,239.62	
1284347	1722906	3/31/2017	270	37,597.35	
1284365	1722924	3/31/2017	270	23,728.69	
1284346	1722905	3/31/2017	270	20,441.57	
1284364	1722923	3/31/2017	270	17,442.23	
1284288	172700313	3/31/2017	270	16,937.50	
1284363	1722922	3/31/2017	270	13,360.94	
1284377	1722934	3/31/2017	270	13,328.89	
1284232	1722824	3/31/2017	270	12,400.00	
1284399	1722948	3/31/2017	270	11,806.98	
1284229	1722822	3/31/2017	270	7,700.00	
1284174	1722806	3/31/2017	270	7,466.35	
1284172	1722804	3/31/2017	270	7,014.93	
1284362	1722921	3/31/2017	270	6,683.42	
1284316	1722875	3/31/2017	270	6,504.00	
1284320	1722879	3/31/2017	270	6,474.10	
1284393	1722943	3/31/2017	270	5,504.09	
1284173	1722805	3/31/2017	270	4,844.24	
1284409	1722958	3/31/2017	270	4,383.81	
1284407	1722952	3/31/2017	270	4,197.50	
1284390	1722942	3/31/2017	270	3,300.50	
1284361	1722920	3/31/2017	270	2,904.56	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1284293	172700309	3/31/2017	270	2,563.89	
1284318	1722877	3/31/2017	270	2,375.00	
1284360	1722919	3/31/2017	270	2,142.00	
1284343	1722902	3/31/2017	270	1,981.00	
1284247	172700303IRPCC A	3/31/2017	270	1,892.00	
1284376	1722933	3/31/2017	270	1,759.92	
1284359	1722918	3/31/2017	270	1,553.00	
1284341	1722900	3/31/2017	270	1,290.00	
1284231	1722823	3/31/2017	270	1,200.00	
1284375	1722932	3/31/2017	270	1,103.18	
1284321	1722880	3/31/2017	270	1,070.00	
1284175	1722807	3/31/2017	270	983.66	
1284415	1722954	3/31/2017	270	860.00	
1284374	1722931	3/31/2017	270	849.36	
1284176	1722808	3/31/2017	270	749.22	
1284403	1722950	3/31/2017	270	700.00	
1284342	1722901	3/31/2017	270	647.50	
1284358	1722917	3/31/2017	270	568.00	
1284241	1722828	3/31/2017	270	525.00	
1284317	1722876	3/31/2017	270	520.00	
1284315	1722957	3/31/2017	270	510.00	
1284410	1722953	3/31/2017	270	500.00	
1284319	1722878	3/31/2017	270	460.00	
1284313	1722873	3/31/2017	270	447.00	
1284357	1722916	3/31/2017	270	408.00	
1283953	1722798	3/31/2017	270	385.00	
1284356	1722915	3/31/2017	270	371.00	
1284405	1722951	3/31/2017	270	370.56	
1284355	1722914	3/31/2017	270	214.20	
1284401	1722949	3/31/2017	270	191.43	
1284354	1722913	3/31/2017	270	185.00	
1284353	1722912	3/31/2017	270	175.00	
1284394	1722944	3/31/2017	270	155.03	
1284273	1722843	3/31/2017	270	110.50	
1284352	1722911	3/31/2017	270	110.00	
1283954	1722799	3/31/2017	270	105.00	
1284383	1722939	3/31/2017	270	65.83	
1284411	1722959	3/31/2017	270	58.34	
1284314	1722874	3/31/2017	270	40.00	
1284274	1722844	3/31/2017	270	40.00	
1284418	1722960	3/31/2017	270	37.50	
1284351	1722910	3/31/2017	270	17.00	
1284350	1722909	3/31/2017	270	16.00	
1284309	1722870	3/31/2017	270	15.20	
1284311	1722871	3/31/2017	270	15.20	
1284312	1722872	3/31/2017	270	9.60	
1284349	1722908	3/31/2017	270	4.00	
1284177	1722809	3/31/2017	270	1.19	
1284348	1722907	3/31/2017	270	1.03	
1284272	8007110	3/31/2017	270		8,593.71
1284331	172700316	3/31/2017	270		16,937.50
1284249	172700304	3/31/2017	270		877,525.00
1284287	172700312	3/31/2017	270		2,001,215.28
1284381	172700317	3/31/2017	270		154,006,861.84
1284386	172700318	3/31/2017	270		113,000,000.00
1284414	Correct Journal Entr	3/31/2017	270		114,000,000.00

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1285018	1723010	4/3/2017	270	79,658,426.18	
1285071	172600401	4/3/2017	270	60,000,000.00	
1285019	1723011	4/3/2017	270	9,280,013.78	
1284987	173000404	4/3/2017	270	9,000,000.00	
1285061	1723038	4/3/2017	270	4,211,260.87	
1284988	172700401	4/3/2017	270	2,000,000.00	
1285051	172300401	4/3/2017	270	1,000,000.00	
1285059	1723037	4/3/2017	270	737,247.04	
1285020	1723012	4/3/2017	270	672,216.10	
1285021	1723013	4/3/2017	270	311,269.39	
1284452	1722964	4/3/2017	270	68,557.50	
1285022	1723014	4/3/2017	270	55,354.47	
1284993	1722990	4/3/2017	270	50,720.78	
1284994	172700402	4/3/2017	270	29,816.25	
1285054	1723032	4/3/2017	270	28,762.93	
1285042	172700405	4/3/2017	270	22,289.72	
1284983	1722984	4/3/2017	270	19,302.14	
1284977	1722980	4/3/2017	270	17,559.00	
1285023	1723015	4/3/2017	270	15,278.91	
1284453	1722965	4/3/2017	270	13,475.00	
1285025	1723017	4/3/2017	270	9,866.66	
1284985	1722985	4/3/2017	270	9,452.35	
1285024	1723016	4/3/2017	270	5,551.01	
1285055	1723033	4/3/2017	270	4,190.65	
1285026	1723018	4/3/2017	270	3,738.00	
1284986	1722986	4/3/2017	270	3,722.37	
1285053	1723031	4/3/2017	270	3,362.70	
1284999	1722992	4/3/2017	270	2,860.00	
1285057	1723035	4/3/2017	270	2,795.67	
1285052	1723030	4/3/2017	270	2,779.00	
1285027	1723019	4/3/2017	270	2,200.00	
1285058	1723036	4/3/2017	270	2,141.64	
1285016	1723009	4/3/2017	270	1,971.08	
1284451	1722963	4/3/2017	270	1,724.27	
1284978	1722981	4/3/2017	270	1,286.30	
1284979	1722982	4/3/2017	270	1,107.93	
1285030	1723022	4/3/2017	270	990.00	
1285046	1723029	4/3/2017	270	890.00	
1285031	1723023	4/3/2017	270	665.00	
1285065	1723042	4/3/2017	270	650.00	
1285028	1723020	4/3/2017	270	355.83	
1284998	1722991	4/3/2017	270	350.00	
1285029	1723021	4/3/2017	270	320.00	
1284980	1722983	4/3/2017	270	160.00	
1284989	1722987	4/3/2017	270	98.65	
1285056	1723034	4/3/2017	270	63.42	
1284469	1722979	4/3/2017	270	35.00	
1285040	172700403	4/3/2017	270		14,642,743.59
1285041	172700404	4/3/2017	270		151,736,283.90
1285050	172700406	4/3/2017	270		29,816.25
1285485	172600401	4/4/2017	270	122,000,000.00	
1285088	172700407 AIRS TA	4/4/2017	270	8,369,069.52	
1285079	173000403	4/4/2017	270	3,000,000.00	
1285452	1723136	4/4/2017	270	1,499,999.94	
1285437	1723120	4/4/2017	270	1,189,381.76	
1285115	1723070	4/4/2017	270	469,278.50	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1285442	1723126	4/4/2017	270	403,867.63	
1285080	172700401	4/4/2017	270	400,000.00	
1285429	1723113	4/4/2017	270	383,641.27	
1285076	1723048	4/4/2017	270	319,819.99	
1285438	1723121	4/4/2017	270	246,229.29	
1285116	1723071	4/4/2017	270	90,637.50	
1285089	172700408 AIRS TA	4/4/2017	270	48,518.94	
1285447	1723122	4/4/2017	270	34,075.44	
1285090	1723049	4/4/2017	270	18,660.80	
1285454	1723138	4/4/2017	270	16,382.67	
1285435	1723119	4/4/2017	270	14,965.85	
1285091	1723050	4/4/2017	270	14,173.46	
1285093	1723051	4/4/2017	270	12,767.89	
1285102	1723059	4/4/2017	270	10,243.78	
1285094	1723052	4/4/2017	270	9,366.84	
1285101	172700410 AIRS DS	4/4/2017	270	8,163.06	
1285095	1723053	4/4/2017	270	6,955.65	
1285140	1723135	4/4/2017	270	6,644.62	
1285439	1723123	4/4/2017	270	6,116.15	
1285096	1723054	4/4/2017	270	6,000.00	
1285472	1723153	4/4/2017	270	4,137.25	
1285473	1723154	4/4/2017	270	4,120.78	
1285440	1723124	4/4/2017	270	4,000.38	
1285453	1723137	4/4/2017	270	3,787.92	
1285099	1723057	4/4/2017	270	3,748.01	
1285411	1723095	4/4/2017	270	3,383.00	
1285420	1723104	4/4/2017	270	3,302.00	
1285117	1723072	4/4/2017	270	2,940.00	
1285103	1723060	4/4/2017	270	2,880.00	
1285092	172700409 AIRS DS	4/4/2017	270	2,616.94	
1285422	1723106	4/4/2017	270	2,515.50	
1285082	172700403	4/4/2017	270	2,146.67	
1285424	1723108	4/4/2017	270	1,935.00	
1285097	1723055	4/4/2017	270	1,693.89	
1285413	1723097	4/4/2017	270	1,655.00	
1285430	1723114	4/4/2017	270	1,557.75	
1285456	1723140	4/4/2017	270	1,440.00	
1285100	1723058	4/4/2017	270	1,391.53	
1285444	1723129	4/4/2017	270	1,368.29	
1285118	1723073	4/4/2017	270	1,260.00	
1285455	1723139	4/4/2017	270	1,110.50	
1285415	1723099	4/4/2017	270	778.00	
1285475	1723155	4/4/2017	270	764.25	
1285425	1723109	4/4/2017	270	360.00	
1285104	1723061	4/4/2017	270	330.00	
1285414	1723098	4/4/2017	270	310.00	
1285412	1723096	4/4/2017	270	290.00	
1285421	1723105	4/4/2017	270	260.00	
1285423	1723107	4/4/2017	270	180.00	
1285443	1723127	4/4/2017	270	130.80	
1285106	1723062	4/4/2017	270	123.25	
1285417	1723101	4/4/2017	270	76.00	
1285418	1723102	4/4/2017	270	76.00	
1285416	1723100	4/4/2017	270	50.00	
1285419	1723103	4/4/2017	270	48.00	
1285109	1723065	4/4/2017	270	39.45	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1285098	1723056	4/4/2017	270	38.61	
1285426	1723110	4/4/2017	270	38.00	
1285427	1723111	4/4/2017	270	38.00	
1285441	1723125	4/4/2017	270	32.20	
1285428	1723112	4/4/2017	270	24.00	
1285127	172700404	4/4/2017	270		122,441,301.66
1285129	172700405	4/4/2017	270		16,982,683.59
1285081	172700402	4/4/2017	270		2,146.67
1285831	172600401	4/5/2017	270	84,000,000.00	
1285696	173000409 AIRS TA	4/5/2017	270	15,071,699.94	
1285753	173000403	4/5/2017	270	11,000,000.00	
1285901	172300401	4/5/2017	270	10,000,000.00	
1285811	1723215	4/5/2017	270	6,838,792.88	
1285812	1723216	4/5/2017	270	1,978,411.00	
1285763	1723175	4/5/2017	270	1,451,609.29	
1285810	1723214	4/5/2017	270	1,098,164.03	
1285494	1723168	4/5/2017	270	1,060,000.00	
1285766	1723177	4/5/2017	270	742,911.57	
1285816	1723234	4/5/2017	270	688,963.51	
1285755	1723169	4/5/2017	270	640,000.00	
1285886	1723276	4/5/2017	270	416,350.20	
1285813	1723217	4/5/2017	270	301,802.13	
1285836	1723249	4/5/2017	270	262,955.83	
1285768	1723179	4/5/2017	270	184,793.11	
1285756	1723170	4/5/2017	270	184,250.00	
1285814	1723218	4/5/2017	270	149,452.65	
1285767	1723178	4/5/2017	270	136,567.58	
1285887	1723277	4/5/2017	270	115,913.27	
1285764	1723176	4/5/2017	270	84,423.64	
1285890	1723278	4/5/2017	270	45,242.13	
1285777	1723237	4/5/2017	270	41,833.46	
1285859	1723235	4/5/2017	270	41,622.80	
1285815	1723219	4/5/2017	270	32,711.26	
1285882	1723272	4/5/2017	270	23,414.15	
1285860	1723236	4/5/2017	270	21,154.14	
1285818	1723238	4/5/2017	270	18,863.84	
1285819	1723239	4/5/2017	270	18,316.83	
1285705	172700408 AIRS TA	4/5/2017	270	16,117.84	
1285892	1723279	4/5/2017	270	13,148.98	
1285784	1723220	4/5/2017	270	12,812.43	
1285820	1723240	4/5/2017	270	5,842.13	
1285851	1723257	4/5/2017	270	4,998.01	
1285835	1723225	4/5/2017	270	4,268.00	
1285826	1723243	4/5/2017	270	3,971.50	
1285850	1723232	4/5/2017	270	3,741.69	
1285757	1723171	4/5/2017	270	3,400.00	
1285758	1723172	4/5/2017	270	3,350.00	
1285822	1723241	4/5/2017	270	3,114.20	
1285881	1723271	4/5/2017	270	3,068.15	
1285877	1723270	4/5/2017	270	2,662.00	
1285894	1723280	4/5/2017	270	2,192.91	
1285853	1723233	4/5/2017	270	2,169.13	
1285832	1723223	4/5/2017	270	1,770.00	
1285817	1723221	4/5/2017	270	1,705.00	
1285895	1723281	4/5/2017	270	1,432.80	
1285829	1723246	4/5/2017	270	1,250.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1285852	1723258	4/5/2017	270	706.94	
1285849	1723256	4/5/2017	270	660.00	
1285834	1723248	4/5/2017	270	550.00	
1285846	1723231	4/5/2017	270	519.00	
1285760	1723173	4/5/2017	270	500.00	
1285828	1723245	4/5/2017	270	475.00	
1285848	1723255	4/5/2017	270	397.50	
1285837	1723226	4/5/2017	270	340.00	
1285827	1723222	4/5/2017	270	320.00	
1285762	1723174	4/5/2017	270	250.00	
1285843	1723251	4/5/2017	270	150.00	
1285769	1723184	4/5/2017	270	138.25	
1285883	1723273	4/5/2017	270	106.70	
1285833	1723224	4/5/2017	270	90.00	
1285823	1723244	4/5/2017	270	75.00	
1285830	1723247	4/5/2017	270	75.00	
1285841	1723250	4/5/2017	270	75.00	
1285845	1723253	4/5/2017	270	75.00	
1285885	1723275	4/5/2017	270	73.66	
1285844	1723252	4/5/2017	270	70.00	
1285824	1723242	4/5/2017	270	66.32	
1285884	1723274	4/5/2017	270	36.83	
1285778	1723185	4/5/2017	270	35.00	
1285842	1723230	4/5/2017	270	30.38	
1285838	1723227	4/5/2017	270	15.20	
1285839	1723228	4/5/2017	270	15.20	
1285840	1723229	4/5/2017	270	9.60	
1285772	DFA EFT REV 4/5/1	4/5/2017	270		24,183.32
1285499	172700401	4/5/2017	270		136,567.58
1285775	172700402	4/5/2017	270		99,910,555.56
1285782	172700403	4/5/2017	270		36,076,874.43
1286247	1723375	4/6/2017	270	53,086,651.63	
1285919	172700407 AIRS TA	4/6/2017	270	9,824,863.69	
1285910	173000403	4/6/2017	270	9,000,000.00	
1286245	1723373	4/6/2017	270	5,727,822.11	
1285920	172700408 AIRS TA	4/6/2017	270	139,453.81	
1286249	1723377	4/6/2017	270	128,132.48	
1286246	1723374	4/6/2017	270	70,382.00	
1286223	1723351	4/6/2017	270	64,823.14	
1286164	1723303	4/6/2017	270	62,507.76	
1286165	1723304	4/6/2017	270	40,128.46	
1286257	1723394	4/6/2017	270	39,463.00	
1286260	1723396	4/6/2017	270	39,183.29	
1286166	1723305	4/6/2017	270	29,180.02	
1286222	1723350	4/6/2017	270	23,420.56	
1286224	1723352	4/6/2017	270	20,218.48	
1286258	1723395	4/6/2017	270	14,305.70	
1286301	1723420	4/6/2017	270	13,280.00	
1286205	1723335	4/6/2017	270	12,627.00	
1285922	172700410 AIRS DS	4/6/2017	270	12,382.17	
1285926	1723390	4/6/2017	270	12,164.62	
1286226	1723354	4/6/2017	270	12,023.17	
1286173	1723312	4/6/2017	270	11,934.26	
1286244	1723372	4/6/2017	270	11,421.46	
1286227	1723355	4/6/2017	270	11,381.38	
1286225	1723353	4/6/2017	270	10,938.06	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1286167	1723306	4/6/2017	270	10,549.79	
1285905	1723302	4/6/2017	270	8,717.50	
1286168	1723307	4/6/2017	270	8,309.24	
1286192	1723392	4/6/2017	270	7,614.15	
1286169	1723308	4/6/2017	270	7,542.43	
1286255	1723393	4/6/2017	270	4,844.60	
1286284	1723410	4/6/2017	270	4,639.50	
1286228	1723356	4/6/2017	270	4,134.00	
1286229	1723357	4/6/2017	270	4,127.00	
1286209	1723337	4/6/2017	270	3,610.00	
1286230	1723358	4/6/2017	270	2,972.00	
1286203	172700403	4/6/2017	270	2,573.75	
1286231	1723359	4/6/2017	270	2,542.37	
1286304	1723423	4/6/2017	270	1,500.00	
1286211	1723339	4/6/2017	270	1,485.00	
1286170	1723309	4/6/2017	270	1,345.82	
1286193	172700402	4/6/2017	270	1,215.28	
1286243	1723371	4/6/2017	270	1,165.00	
1286208	1723336	4/6/2017	270	1,010.00	
1286308	1723427	4/6/2017	270	1,000.00	
1286305	1723424	4/6/2017	270	991.47	
1286303	1723422	4/6/2017	270	950.00	
1286232	1723360	4/6/2017	270	885.00	
1285921	172700409 AIRS DS	4/6/2017	270	832.17	
1286171	1723310	4/6/2017	270	756.00	
1286309	1723428	4/6/2017	270	690.00	
1286210	1723338	4/6/2017	270	680.00	
1286175	1723315	4/6/2017	270	592.92	
1286233	1723361	4/6/2017	270	578.00	
1286234	1723362	4/6/2017	270	556.00	
1286235	1723363	4/6/2017	270	545.00	
1286172	1723311	4/6/2017	270	420.00	
1286294	1723415	4/6/2017	270	362.50	
1286253	1723391	4/6/2017	270	333.14	
1286178	1723316	4/6/2017	270	296.51	
1286236	1723364	4/6/2017	270	295.00	
1286242	1723370	4/6/2017	270	262.50	
1286297	1723416	4/6/2017	270	200.00	
1286241	1723369	4/6/2017	270	160.00	
1286290	1723411	4/6/2017	270	150.00	
1286212	1723340	4/6/2017	270	120.00	
1286307	1723426	4/6/2017	270	95.00	
1286237	1723365	4/6/2017	270	94.00	
1286302	1723421	4/6/2017	270	91.97	
1286291	1723412	4/6/2017	270	90.00	
1286298	1723417	4/6/2017	270	80.00	
1286311	1723432	4/6/2017	270	80.00	
1286306	1723425	4/6/2017	270	75.00	
1286292	1723413	4/6/2017	270	70.00	
1286310	1723429	4/6/2017	270	56.27	
1285904	1723297	4/6/2017	270	50.00	
1286213	1723341	4/6/2017	270	38.00	
1286214	1723342	4/6/2017	270	38.00	
1286299	1723418	4/6/2017	270	30.32	
1286215	1723343	4/6/2017	270	24.00	
1286238	1723366	4/6/2017	270	20.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1286239	1723367	4/6/2017	270	16.00	
1286300	1723419	4/6/2017	270	12.75	
1286293	1723414	4/6/2017	270	12.75	
1286240	1723368	4/6/2017	270	4.00	
1286248	1723376	4/6/2017	270	2.76	
1285927	DFA EFT REV 4/6/1	4/6/2017	270		18,304.74
1286204	172700404	4/6/2017	270		2,573.75
1286206	172700405	4/6/2017	270		1,215.28
1286207	172700406	4/6/2017	270		31,704,229.73
1286177	172700401	4/6/2017	270		13,347,324.73
1286274	172600401	4/6/2017	270		34,000,000.00
1286716	172600401	4/7/2017	270	82,000,000.00	
1286617	173000403	4/7/2017	270	14,000,000.00	
1286623	172700404	4/7/2017	270	13,000,000.00	
1286644	172700407 AIRS TA	4/7/2017	270	7,629,397.63	
1286706	1723522	4/7/2017	270	4,650,123.47	
1286621	172700402	4/7/2017	270	4,615,888.00	
1286622	172700403	4/7/2017	270	3,500,000.00	
1286709	172700412	4/7/2017	270	2,503,694.44	
1286713	1723523	4/7/2017	270	1,499,990.00	
1286760	1723563	4/7/2017	270	1,137,064.00	
1286762	1723565	4/7/2017	270	1,030,289.84	
1286712	172300401	4/7/2017	270	1,000,000.00	
1286719	1723526	4/7/2017	270	283,844.18	
1286720	1723527	4/7/2017	270	254,503.81	
1286703	1723519	4/7/2017	270	249,278.85	
1286671	1723491	4/7/2017	270	156,351.00	
1286746	1723561	4/7/2017	270	135,156.00	
1286704	1723520	4/7/2017	270	75,213.60	
1286759	1723562	4/7/2017	270	70,000.00	
1286646	172700408 AIRS TA	4/7/2017	270	61,129.89	
1286715	1723524	4/7/2017	270	53,535.49	
1286597	1723445	4/7/2017	270	41,465.61	
1286764	1723566	4/7/2017	270	35,745.29	
1286602	1723450	4/7/2017	270	35,380.26	
1286718	1723525	4/7/2017	270	32,148.95	
1286599	1723447	4/7/2017	270	31,445.76	
1286598	1723446	4/7/2017	270	27,096.78	
1286725	1723528	4/7/2017	270	22,682.03	
1286757	1723550	4/7/2017	270	22,384.04	
1286726	1723529	4/7/2017	270	19,406.71	
1286600	1723448	4/7/2017	270	11,164.44	
1286708	172700411	4/7/2017	270	9,499.99	
1286723	1723540	4/7/2017	270	9,206.48	
1286761	1723564	4/7/2017	270	8,298.83	
1286765	1723567	4/7/2017	270	7,893.98	
1286727	1723530	4/7/2017	270	7,857.82	
1286655	1723473	4/7/2017	270	5,088.00	
1286594	1723442	4/7/2017	270	4,589.83	
1286601	1723449	4/7/2017	270	4,026.00	
1286603	1723451	4/7/2017	270	3,622.26	
1286705	1723521	4/7/2017	270	2,938.61	
1286680	1723487	4/7/2017	270	2,672.81	
1286657	1723475	4/7/2017	270	2,010.00	
1286647	172700409 AIRS DS	4/7/2017	270	1,884.49	
1286731	1723531	4/7/2017	270	1,680.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1286732	1723532	4/7/2017	270	1,638.00	
1286733	1723533	4/7/2017	270	1,471.48	
1286595	1723443	4/7/2017	270	1,409.76	
1286659	1723477	4/7/2017	270	1,089.00	
1286735	1723534	4/7/2017	270	1,080.00	
1286737	1723535	4/7/2017	270	1,029.65	
1286745	1723551	4/7/2017	270	832.50	
1286754	1723552	4/7/2017	270	830.00	
1286612	1723462	4/7/2017	270	805.00	
1286738	1723536	4/7/2017	270	551.25	
1286739	1723537	4/7/2017	270	500.00	
1286656	1723474	4/7/2017	270	440.00	
1286766	1723568	4/7/2017	270	400.00	
1286658	1723476	4/7/2017	270	390.00	
1286632	1723463	4/7/2017	270	280.00	
1286702	1723518	4/7/2017	270	230.89	
1286660	1723478	4/7/2017	270	160.00	
1286767	1723569	4/7/2017	270	160.00	
1286604	1723452	4/7/2017	270	144.00	
1286605	1723453	4/7/2017	270	120.00	
1286610	1723459	4/7/2017	270	105.73	
1286661	1723479	4/7/2017	270	68.40	
1286662	1723480	4/7/2017	270	68.40	
1286611	1723460	4/7/2017	270	67.90	
1286663	1723481	4/7/2017	270	43.20	
1286608	1723458	4/7/2017	270	31.72	
1286695	1723538	4/7/2017	270	24.00	
1286721	1723539	4/7/2017	270	12.00	
1286317	DFA EFT REV 4/7/1	4/7/2017	270		10,211.92
1286620	172700401	4/7/2017	270		5,602,888.00
1286649	172700405	4/7/2017	270		129,595,089.02
1286690	172700406	4/7/2017	270		2,503,694.44
1286707	172700410	4/7/2017	270		9,499.99
1287062	172700403	4/10/2017	270	31,275,000.00	
1287058	172700407 AIRS TA	4/10/2017	270	11,714,576.42	
1287041	173000402	4/10/2017	270	10,000,000.00	
1287043	172700401	4/10/2017	270	5,948,837.56	
1287115	172600401	4/10/2017	270	4,000,000.00	
1287081	1723627	4/10/2017	270	2,504,711.17	
1287079	1723625	4/10/2017	270	794,304.76	
1287082	1723628	4/10/2017	270	490,940.96	
1287083	1723629	4/10/2017	270	218,730.75	
1287084	1723630	4/10/2017	270	193,533.01	
1287018	1723588	4/10/2017	270	185,000.00	
1286786	1723586	4/10/2017	270	171,739.18	
1287085	1723631	4/10/2017	270	162,537.44	
1287125	1723660	4/10/2017	270	100,038.94	
1287086	1723632	4/10/2017	270	79,501.27	
1287033	1723602	4/10/2017	270	67,098.00	
1287022	1723591	4/10/2017	270	50,192.66	
1287020	1723589	4/10/2017	270	46,434.08	
1287087	1723633	4/10/2017	270	36,727.69	
1287080	1723626	4/10/2017	270	34,833.56	
1287023	1723592	4/10/2017	270	26,230.95	
1287095	1723641	4/10/2017	270	24,078.08	
1286781	1723580	4/10/2017	270	18,374.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1287126	1723661	4/10/2017	270	15,836.39	
1287031	1723600	4/10/2017	270	15,637.44	
1287064	1723612	4/10/2017	270	15,063.92	
1287016	1723587	4/10/2017	270	13,908.00	
1287088	1723634	4/10/2017	270	10,006.59	
1287021	1723590	4/10/2017	270	8,172.00	
1287046	1723611	4/10/2017	270	6,876.92	
1287089	1723635	4/10/2017	270	6,774.26	
1287127	1723662	4/10/2017	270	5,641.43	
1287024	1723593	4/10/2017	270	4,399.93	
1287096	1723642	4/10/2017	270	3,761.46	
1286776	1723575	4/10/2017	270	3,344.20	
1287129	1723665	4/10/2017	270	3,036.75	
1287025	1723594	4/10/2017	270	2,725.93	
1287026	1723595	4/10/2017	270	2,520.03	
1287090	1723636	4/10/2017	270	1,458.54	
1287027	1723596	4/10/2017	270	1,359.54	
1287028	1723597	4/10/2017	270	1,182.67	
1287094	1723640	4/10/2017	270	1,010.47	
1287059	172700408 AIRS TA	4/10/2017	270	652.23	
1287032	1723601	4/10/2017	270	595.00	
1287097	1723643	4/10/2017	270	595.00	
1287091	1723637	4/10/2017	270	512.00	
1287061	172700410 AIRS DS	4/10/2017	270	445.50	
1287029	1723598	4/10/2017	270	420.00	
1287060	172700409 AIRS DS	4/10/2017	270	242.83	
1287100	1723646	4/10/2017	270	240.32	
1287099	1723645	4/10/2017	270	222.00	
1287098	1723644	4/10/2017	270	195.00	
1287128	1723663	4/10/2017	270	166.32	
1287071	172700405	4/10/2017	270	156.53	
1287092	1723638	4/10/2017	270	145.00	
1287030	1723599	4/10/2017	270	23.42	
1287034	1723603	4/10/2017	270	17.00	
1287093	1723639	4/10/2017	270	9.43	
1287045	172700402	4/10/2017	270		3,572,343.27
1287107	172700406	4/10/2017	270		156.53
1287109	172700410	4/10/2017	270		64,633,147.88
1287429	172700404	4/11/2017	270	28,975,000.00	
1287400	172700407 AIRS TA	4/11/2017	270	19,095,052.68	
1287138	173000403	4/11/2017	270	13,000,000.00	
1287408	172700403	4/11/2017	270	3,000,000.00	
1287411	1723675	4/11/2017	270	1,658,537.00	
1287486	1723754	4/11/2017	270	1,503,447.41	
1287407	172700402	4/11/2017	270	905,478.17	
1287528	1723761	4/11/2017	270	452,251.34	
1287531	1723764	4/11/2017	270	388,671.02	
1287559	1723804	4/11/2017	270	334,764.00	
1287462	1723716	4/11/2017	270	286,162.60	
1287518	1723753	4/11/2017	270	269,315.57	
1287532	1723765	4/11/2017	270	259,664.06	
1287572	1723812	4/11/2017	270	259,000.00	
1287360	172700401	4/11/2017	270	168,000.00	
1287529	1723762	4/11/2017	270	142,905.13	
1287577	1723818	4/11/2017	270	139,543.14	
1287561	1723802	4/11/2017	270	92,032.50	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1287527	1723760	4/11/2017	270	90,731.00	
1287571	1723816	4/11/2017	270	82,904.54	
1287564	1723803	4/11/2017	270	68,015.00	
1287401	172700408 AIRS TA	4/11/2017	270	42,617.12	
1287517	1723752	4/11/2017	270	41,690.56	
1287524	1723757	4/11/2017	270	39,013.02	
1287512	1723751	4/11/2017	270	38,304.72	
1287523	1723756	4/11/2017	270	34,042.18	
1287570	1723811	4/11/2017	270	23,812.30	
1287414	1723678	4/11/2017	270	22,967.86	
1287560	1723801	4/11/2017	270	20,782.50	
1287534	1723766	4/11/2017	270	16,968.68	
1287461	1723715	4/11/2017	270	16,092.19	
1287526	1723759	4/11/2017	270	13,926.59	
1287535	1723767	4/11/2017	270	12,883.42	
1287569	1723810	4/11/2017	270	12,641.10	
1287563	1723806	4/11/2017	270	10,517.55	
1287573	1723817	4/11/2017	270	8,500.00	
1287521	1723755	4/11/2017	270	7,766.10	
1287404	172700410 AIRS DS	4/11/2017	270	7,015.67	
1287484	1723770	4/11/2017	270	6,855.09	
1287562	1723805	4/11/2017	270	6,530.13	
1287500	1723771	4/11/2017	270	5,116.00	
1287530	1723763	4/11/2017	270	4,630.95	
1287557	1723800	4/11/2017	270	4,383.81	
1287452	1723706	4/11/2017	270	3,633.00	
1287537	1723769	4/11/2017	270	3,064.13	
1287506	1723774	4/11/2017	270	2,991.50	
1287445	1723699	4/11/2017	270	2,671.00	
1287487	172700405	4/11/2017	270	2,491.67	
1287556	1723809	4/11/2017	270	1,943.08	
1287536	1723768	4/11/2017	270	1,933.68	
1287443	1723697	4/11/2017	270	1,825.00	
1287412	1723676	4/11/2017	270	1,804.22	
1287456	1723710	4/11/2017	270	1,610.00	
1287508	1723775	4/11/2017	270	1,080.00	
1287454	1723708	4/11/2017	270	1,005.00	
1287566	1723808	4/11/2017	270	942.50	
1287410	1723674	4/11/2017	270	805.00	
1287413	1723677	4/11/2017	270	716.35	
1287447	1723701	4/11/2017	270	698.00	
1287402	172700409 AIRS DS	4/11/2017	270	687.70	
1287504	1723773	4/11/2017	270	580.00	
1287574	1723813	4/11/2017	270	500.00	
1287423	1723685	4/11/2017	270	465.80	
1287502	1723772	4/11/2017	270	457.00	
1287509	1723776	4/11/2017	270	437.50	
1287565	1723807	4/11/2017	270	373.87	
1287444	1723698	4/11/2017	270	350.00	
1287457	1723711	4/11/2017	270	310.00	
1287525	1723758	4/11/2017	270	308.27	
1287453	1723707	4/11/2017	270	290.00	
1287446	1723700	4/11/2017	270	230.00	
1287568	1723815	4/11/2017	270	150.00	
1287448	1723702	4/11/2017	270	100.00	
1287455	1723709	4/11/2017	270	100.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1287449	1723703	4/11/2017	270	45.60	
1287450	1723704	4/11/2017	270	45.60	
1287451	1723705	4/11/2017	270	28.80	
1287458	1723712	4/11/2017	270	15.20	
1287459	1723713	4/11/2017	270	15.20	
1287575	1723814	4/11/2017	270	10.00	
1287460	1723714	4/11/2017	270	9.60	
1287119	DFA EFT REV 4/11/	4/11/2017	270		6,649.90
1287488	172700406	4/11/2017	270		2,491.67
1287489	172700411	4/11/2017	270		24,164,536.40
1287498	172600401	4/11/2017	270		48,000,000.00
1287960	1723834	4/12/2017	270	36,887,123.42	
1287597	172700407 AIRS TA	4/12/2017	270	19,952,669.76	
1287977	172700404	4/12/2017	270	15,000,000.00	
1287948	173000403	4/12/2017	270	14,000,000.00	
1288018	1723877	4/12/2017	270	6,789,222.52	
1288038	1723895	4/12/2017	270	3,743,810.08	
1288034	1723892	4/12/2017	270	2,610,747.95	
1288042	1723898	4/12/2017	270	354,141.00	
1288041	1723897	4/12/2017	270	229,524.26	
1288006	1723866	4/12/2017	270	185,979.00	
1288043	1723899	4/12/2017	270	165,666.14	
1288037	1723894	4/12/2017	270	135,646.02	
1288023	1723882	4/12/2017	270	116,248.92	
1287811	172700408 AIRS TA	4/12/2017	270	54,046.18	
1288036	1723893	4/12/2017	270	44,899.84	
1288046	1723900	4/12/2017	270	36,104.85	
1288078	1723932	4/12/2017	270	33,703.06	
1288024	1723883	4/12/2017	270	22,863.14	
1287959	1723833	4/12/2017	270	20,442.69	
1287946	172700410 AIRS DS	4/12/2017	270	17,659.65	
1287957	1723831	4/12/2017	270	15,226.67	
1288022	1723881	4/12/2017	270	14,493.76	
1287812	172700409 AIRS DS	4/12/2017	270	12,993.33	
1288026	1723885	4/12/2017	270	12,190.60	
1287967	1723827	4/12/2017	270	12,051.05	
1288021	1723880	4/12/2017	270	11,187.28	
1287971	1723830	4/12/2017	270	11,057.54	
1288079	1723933	4/12/2017	270	10,060.10	
1287970	1723829	4/12/2017	270	5,959.68	
1288009	1723869	4/12/2017	270	3,937.00	
1288082	1723937	4/12/2017	270	3,487.70	
1288019	1723878	4/12/2017	270	2,813.32	
1288083	1723938	4/12/2017	270	2,724.34	
1288025	1723884	4/12/2017	270	2,477.35	
1288007	1723867	4/12/2017	270	2,065.00	
1287965	1723838	4/12/2017	270	1,691.56	
1288031	1723890	4/12/2017	270	1,250.00	
1287978	172700405	4/12/2017	270	958.33	
1287969	1723828	4/12/2017	270	732.89	
1288033	1723891	4/12/2017	270	680.00	
1288027	1723886	4/12/2017	270	574.00	
1288080	1723934	4/12/2017	270	521.70	
1287958	1723832	4/12/2017	270	478.18	
1287961	1723835	4/12/2017	270	460.75	
1288014	1723876	4/12/2017	270	448.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1288008	1723868	4/12/2017	270	410.00	
1288077	1723931	4/12/2017	270	315.00	
1288015	1723870	4/12/2017	270	310.00	
1287953	1723826	4/12/2017	270	202.92	
1288016	1723871	4/12/2017	270	160.00	
1287962	1723836	4/12/2017	270	117.00	
1288084	1723939	4/12/2017	270	75.00	
1287964	1723837	4/12/2017	270	50.00	
1288001	1723872	4/12/2017	270	50.00	
1288020	1723879	4/12/2017	270	33.92	
1288076	1723930	4/12/2017	270	30.00	
1288028	1723887	4/12/2017	270	16.00	
1288029	1723888	4/12/2017	270	12.00	
1288010	1723873	4/12/2017	270	7.60	
1288011	1723874	4/12/2017	270	7.60	
1288013	1723875	4/12/2017	270	4.80	
1288030	1723889	4/12/2017	270	4.00	
1288000	1723896	4/12/2017	270	0.69	
1287954	DFA EFT REV 4/12/	4/12/2017	270		26,502.14
1287585	172700401	4/12/2017	270		1,120,000.00
1287586	172700402	4/12/2017	270		36,887,123.42
1287968	172700403	4/12/2017	270		16,981,488.89
1287979	172700406	4/12/2017	270		958.33
1287997	172700411	4/12/2017	270		33,354,225.39
1288097	172600401	4/12/2017	270		12,000,000.00
1289282	1724041	4/13/2017	270	247,657,225.80	
1289192	172700407 AIRS TA	4/13/2017	270	28,571,419.50	
1289169	173000403	4/13/2017	270	13,000,000.00	
1289173	172700401	4/13/2017	270	1,783,000.00	
1289175	1723977	4/13/2017	270	1,042,180.27	
1289210	172700403	4/13/2017	270	885,933.58	
1289189	1723972	4/13/2017	270	845,431.55	
1289279	1724053	4/13/2017	270	716,615.16	
1289273	1724040	4/13/2017	270	687,510.56	
1289339	1724106	4/13/2017	270	367,101.69	
1289168	1723961	4/13/2017	270	162,219.80	
1289193	172700408 AIRS TA	4/13/2017	270	159,805.60	
1289311	1724046	4/13/2017	270	140,619.00	
1289164	1723960	4/13/2017	270	118,224.69	
1289296	1724057	4/13/2017	270	115,413.41	
1289306	1724042	4/13/2017	270	99,316.17	
1289289	1724055	4/13/2017	270	90,731.00	
1289350	1724109	4/13/2017	270	85,632.89	
1289160	1723959	4/13/2017	270	80,928.00	
1289286	1724054	4/13/2017	270	73,905.00	
1289166	1723962	4/13/2017	270	31,977.05	
1289280	1724062	4/13/2017	270	27,960.11	
1289309	1724044	4/13/2017	270	22,538.99	
1289313	1724048	4/13/2017	270	22,143.08	
1289300	1724059	4/13/2017	270	20,427.91	
1289314	1724049	4/13/2017	270	19,626.80	
1289274	1724061	4/13/2017	270	15,492.93	
1289302	1724071	4/13/2017	270	14,209.00	
1289316	1724050	4/13/2017	270	11,250.00	
1289291	1724056	4/13/2017	270	10,405.97	
1289180	1723968	4/13/2017	270	9,119.53	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1289340	1724099	4/13/2017	270	9,052.03	
1289190	1724060	4/13/2017	270	8,668.84	
1289170	1723967	4/13/2017	270	8,567.00	
1289341	1724107	4/13/2017	270	8,537.97	
1289352	1724045	4/13/2017	270	7,416.01	
1289308	1724043	4/13/2017	270	6,556.52	
1289266	172700411	4/13/2017	270	5,250.00	
1289284	1724063	4/13/2017	270	4,690.00	
1289174	1723963	4/13/2017	270	4,517.13	
1289305	1724073	4/13/2017	270	3,830.00	
1289351	1724110	4/13/2017	270	3,438.97	
1289188	1723971	4/13/2017	270	3,301.27	
1289269	1724038	4/13/2017	270	3,204.50	
1289337	1724104	4/13/2017	270	3,043.00	
1289270	1724052	4/13/2017	270	3,038.69	
1289195	172700410 AIRS DS	4/13/2017	270	2,563.21	
1289271	1724066	4/13/2017	270	2,472.00	
1289338	1724105	4/13/2017	270	2,470.20	
1289347	1724108	4/13/2017	270	2,387.75	
1289312	1724047	4/13/2017	270	1,580.00	
1289260	1724039	4/13/2017	270	1,482.50	
1289265	172700406	4/13/2017	270	1,410.89	
1289194	172700409 AIRS DS	4/13/2017	270	1,285.02	
1289304	1724072	4/13/2017	270	1,170.00	
1289293	1724069	4/13/2017	270	810.00	
1289283	1724075	4/13/2017	270	736.75	
1289167	1724074	4/13/2017	270	730.00	
1289198	1724065	4/13/2017	270	617.00	
1289275	1724067	4/13/2017	270	596.30	
1289299	1724070	4/13/2017	270	505.00	
1289334	1724098	4/13/2017	270	356.59	
1289187	1723970	4/13/2017	270	240.00	
1289288	1724076	4/13/2017	270	235.00	
1289287	1724064	4/13/2017	270	181.00	
1288099	1723964	4/13/2017	270	146.51	
1289333	1724100	4/13/2017	270	130.00	
1289161	1723965	4/13/2017	270	126.60	
1289298	1724058	4/13/2017	270	115.66	
1289277	1724068	4/13/2017	270	84.00	
1289295	1724082	4/13/2017	270	75.00	
1289297	1724083	4/13/2017	270	75.00	
1289290	1724077	4/13/2017	270	45.60	
1289292	1724078	4/13/2017	270	45.60	
1289294	1724079	4/13/2017	270	28.80	
1289184	1723969	4/13/2017	270	25.50	
1289346	1724102	4/13/2017	270	20.71	
1289342	1724101	4/13/2017	270	15.26	
1289317	1724051	4/13/2017	270	14.17	
1289323	1724103	4/13/2017	270	13.20	
1289163	1723966	4/13/2017	270	12.75	
1288115	DFA EFT REV 4/13/	4/13/2017	270		4,049,114.00
1289214	E TICKET REV 4/13	4/13/2017	270		429.43
1289176	172700402	4/13/2017	270		2,374,356.78
1289263	172700404	4/13/2017	270		1,410.89
1289264	172700405	4/13/2017	270		5,250.00
1289267	172700412	4/13/2017	270		46,842,919.47

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1289356	172600401	4/13/2017	270		244,000,000.00
1289781	172600401	4/14/2017	270	315,000,000.00	
1289379	172700407 AIRS TA	4/14/2017	270	37,031,998.09	
1289368	173000404	4/14/2017	270	18,000,000.00	
1289751	172300401	4/14/2017	270	18,000,000.00	
1289724	1724199	4/14/2017	270	12,960,489.15	
1289590	1724119	4/14/2017	270	12,610,828.39	
1289742	1724208	4/14/2017	270	1,761,601.65	
1289381	172700409 AIRS DS	4/14/2017	270	679,279.27	
1289721	1724196	4/14/2017	270	309,190.64	
1289737	1724205	4/14/2017	270	254,753.59	
1289739	1724207	4/14/2017	270	159,301.29	
1289588	1724118	4/14/2017	270	118,827.00	
1289723	1724198	4/14/2017	270	76,723.10	
1289656	1724127	4/14/2017	270	65,013.88	
1289734	1724202	4/14/2017	270	41,117.52	
1289732	1724201	4/14/2017	270	30,567.50	
1289681	1724151	4/14/2017	270	30,533.02	
1289725	1724185	4/14/2017	270	29,990.50	
1289726	1724200	4/14/2017	270	27,169.85	
1289380	172700408 AIRS TA	4/14/2017	270	19,343.42	
1289727	1724186	4/14/2017	270	17,566.07	
1289651	1724122	4/14/2017	270	15,519.75	
1289720	1724195	4/14/2017	270	9,722.52	
1289652	1724123	4/14/2017	270	9,370.95	
1289680	1724150	4/14/2017	270	8,422.61	
1289775	1724235	4/14/2017	270	6,871.57	
1289712	1724184	4/14/2017	270	5,470.01	
1289688	1724152	4/14/2017	270	4,830.00	
1289701	1724161	4/14/2017	270	4,473.00	
1289596	1724121	4/14/2017	270	4,399.64	
1289778	1724238	4/14/2017	270	4,280.82	
1289658	1724129	4/14/2017	270	3,952.09	
1289730	1724189	4/14/2017	270	3,330.83	
1289383	172700411 AIRS DS	4/14/2017	270	2,959.32	
1289745	1724210	4/14/2017	270	2,922.53	
1289729	1724188	4/14/2017	270	2,075.16	
1289382	172700410 AIRS DS	4/14/2017	270	2,019.18	
1289773	1724154	4/14/2017	270	1,875.00	
1289662	1724134	4/14/2017	270	1,160.00	
1289719	1724194	4/14/2017	270	1,157.50	
1289728	1724187	4/14/2017	270	1,026.36	
1289664	1724135	4/14/2017	270	1,025.00	
1289301	1724133	4/14/2017	270	905.00	
1289744	1724209	4/14/2017	270	845.89	
1289693	1724156	4/14/2017	270	797.00	
1289654	1724125	4/14/2017	270	780.67	
1289718	1724193	4/14/2017	270	700.00	
1289660	1724131	4/14/2017	270	600.00	
1289731	1724190	4/14/2017	270	560.00	
1289716	1724191	4/14/2017	270	504.00	
1289691	1724153	4/14/2017	270	400.00	
1289659	1724130	4/14/2017	270	375.00	
1289692	1724155	4/14/2017	270	360.00	
1289661	1724132	4/14/2017	270	320.00	
1289665	1724136	4/14/2017	270	320.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1289655	1724126	4/14/2017	270	280.72	
1289776	1724236	4/14/2017	270	275.00	
1289653	1724124	4/14/2017	270	247.47	
1289722	1724197	4/14/2017	270	218.25	
1289772	1724234	4/14/2017	270	190.00	
1289695	1724157	4/14/2017	270	130.00	
1289777	1724237	4/14/2017	270	88.96	
1289783	1724242	4/14/2017	270	67.90	
1289657	1724128	4/14/2017	270	40.00	
1289697	1724158	4/14/2017	270	22.80	
1289698	1724159	4/14/2017	270	22.80	
1289699	1724160	4/14/2017	270	14.40	
1289591	1724120	4/14/2017	270	8.31	
1289736	1724204	4/14/2017	270	4.43	
1289717	1724192	4/14/2017	270	4.00	
1289735	1724203	4/14/2017	270	1.23	
1289364	DFA EFT REV 4/14/	4/14/2017	270		13,895.52
1289369	172700401	4/14/2017	270		1,108,000.00
1289370	172700402	4/14/2017	270		12,610,828.39
1289696	172700405	4/14/2017	270		402,943,402.25
1290066	172700402	4/17/2017	270	76,600,000.00	
1290079	172700407 AIRS TA	4/17/2017	270	33,503,910.64	
1290053	173000404	4/17/2017	270	15,000,000.00	
1290151	172700414	4/17/2017	270	8,614,075.92	
1290143	172700411	4/17/2017	270	5,445,754.48	
1290107	1724284	4/17/2017	270	5,370,870.10	
1290101	1724282	4/17/2017	270	3,865,112.81	
1290157	1724326	4/17/2017	270	715,775.59	
1290155	1724324	4/17/2017	270	536,775.74	
1289993	1724254	4/17/2017	270	259,257.15	
1290116	1724289	4/17/2017	270	182,552.80	
1290113	1724288	4/17/2017	270	172,871.41	
1290098	1724279	4/17/2017	270	139,703.55	
1290100	1724281	4/17/2017	270	93,101.61	
1289796	1724253	4/17/2017	270	60,524.87	
1290132	1724322	4/17/2017	270	57,275.87	
1290158	1724327	4/17/2017	270	23,806.26	
1290099	1724280	4/17/2017	270	23,739.83	
1289795	1724252	4/17/2017	270	22,295.00	
1289998	1724257	4/17/2017	270	22,185.41	
1290111	1724286	4/17/2017	270	18,963.59	
1290112	1724287	4/17/2017	270	15,944.41	
1290154	1724323	4/17/2017	270	13,913.73	
1290134	1724320	4/17/2017	270	13,079.98	
1290087	172700403	4/17/2017	270	11,313.97	
1290140	172700404	4/17/2017	270	9,955.56	
1289994	1724255	4/17/2017	270	5,855.00	
1290120	1724292	4/17/2017	270	4,908.00	
1290118	1724303	4/17/2017	270	4,245.00	
1290081	172700409 AIRS DS	4/17/2017	270	4,121.51	
1290080	172700408 AIRS TA	4/17/2017	270	2,926.00	
1290133	1724319	4/17/2017	270	2,654.75	
1290110	1724301	4/17/2017	270	2,175.00	
1290103	1724299	4/17/2017	270	2,003.00	
1290121	1724293	4/17/2017	270	1,681.37	
1290109	1724285	4/17/2017	270	1,264.46	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1290082	172700410 AIRS DS	4/17/2017	270	913.71	
1290119	1724291	4/17/2017	270	681.00	
1289995	1724256	4/17/2017	270	650.00	
1290129	1724298	4/17/2017	270	552.50	
1290127	1724297	4/17/2017	270	515.00	
1290114	1724302	4/17/2017	270	420.00	
1290117	1724290	4/17/2017	270	405.67	
1290122	1724304	4/17/2017	270	350.00	
1290104	1724283	4/17/2017	270	259.30	
1290044	1724258	4/17/2017	270	239.00	
1290123	1724294	4/17/2017	270	110.00	
1290108	1724300	4/17/2017	270	110.00	
1290126	1724305	4/17/2017	270	45.60	
1290128	1724306	4/17/2017	270	45.60	
1290131	1724307	4/17/2017	270	28.80	
1290125	1724296	4/17/2017	270	20.00	
1290124	1724295	4/17/2017	270	8.00	
1290055	DFA EFT REV 4/17/	4/17/2017	270		109,331.81
1290061	172700401	4/17/2017	270		66,697,000.00
1290136	172600401	4/17/2017	270		54,000,000.00
1290141	172700405	4/17/2017	270		11,313.97
1290142	172700406	4/17/2017	270		9,955.56
1290149	172700413	4/17/2017	270		30,688,341.00
1290524	172700407 AIRS TA	4/18/2017	270	204,020,517.97	
1290499	173000404	4/18/2017	270	44,000,000.00	
1290590	1724411	4/18/2017	270	16,374,841.46	
1290578	1724393	4/18/2017	270	14,211,496.94	
1290583	1724409	4/18/2017	270	2,350,832.60	
1290502	172700401	4/18/2017	270	1,502,291.15	
1290506	172700403	4/18/2017	270	723,421.04	
1290581	1724407	4/18/2017	270	535,361.69	
1290584	1724394	4/18/2017	270	305,131.07	
1290580	1724406	4/18/2017	270	281,391.03	
1290582	1724408	4/18/2017	270	200,084.97	
1290525	172700408 AIRS TA	4/18/2017	270	148,021.12	
1290588	1724410	4/18/2017	270	133,029.22	
1290654	1724459	4/18/2017	270	111,822.56	
1290593	1724413	4/18/2017	270	84,937.44	
1290576	1724392	4/18/2017	270	64,211.46	
1290656	1724461	4/18/2017	270	42,259.76	
1290493	1724342	4/18/2017	270	41,093.94	
1290657	1724462	4/18/2017	270	36,944.02	
1290510	1724352	4/18/2017	270	29,131.97	
1290653	1724457	4/18/2017	270	29,025.85	
1290597	1724415	4/18/2017	270	27,731.05	
1290589	1724398	4/18/2017	270	26,348.55	
1290491	1724341	4/18/2017	270	21,316.54	
1290640	1724447	4/18/2017	270	19,114.00	
1290587	1724397	4/18/2017	270	15,740.46	
1290592	1724412	4/18/2017	270	14,843.41	
1290490	1724347	4/18/2017	270	13,620.78	
1290586	1724396	4/18/2017	270	12,720.55	
1290505	1724350	4/18/2017	270	11,775.32	
1290648	1724454	4/18/2017	270	10,283.00	
1290503	1724349	4/18/2017	270	8,933.96	
1290500	1724348	4/18/2017	270	6,760.87	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1290495	1724343	4/18/2017	270	6,397.65	
1290598	1724416	4/18/2017	270	4,818.69	
1290585	1724395	4/18/2017	270	4,152.12	
1290596	1724414	4/18/2017	270	3,814.51	
1290655	1724460	4/18/2017	270	3,756.21	
1290600	1724417	4/18/2017	270	2,948.00	
1290659	1724458	4/18/2017	270	2,572.40	
1290650	1724455	4/18/2017	270	2,396.69	
1290591	1724399	4/18/2017	270	1,880.33	
1290575	1724391	4/18/2017	270	1,735.86	
1290644	1724451	4/18/2017	270	1,650.25	
1290526	172700409 AIRS DS	4/18/2017	270	1,555.56	
1290560	1724404	4/18/2017	270	1,405.00	
1290609	1724421	4/18/2017	270	1,365.00	
1290577	172700411	4/18/2017	270	1,147.22	
1290620	172700412	4/18/2017	270	1,147.22	
1290606	1724419	4/18/2017	270	1,015.00	
1290646	1724453	4/18/2017	270	869.02	
1290507	1724351	4/18/2017	270	756.00	
1290579	1724405	4/18/2017	270	580.00	
1290641	1724448	4/18/2017	270	455.00	
1290599	1724402	4/18/2017	270	403.83	
1290496	1724344	4/18/2017	270	401.58	
1290610	1724422	4/18/2017	270	270.00	
1290651	1724456	4/18/2017	270	254.70	
1290602	1724418	4/18/2017	270	240.00	
1290384	1724346	4/18/2017	270	220.00	
1290643	1724450	4/18/2017	270	211.75	
1290645	1724452	4/18/2017	270	186.39	
1290595	1724401	4/18/2017	270	185.00	
1290498	1724345	4/18/2017	270	156.50	
1290608	1724420	4/18/2017	270	140.00	
1290642	1724449	4/18/2017	270	105.00	
1290512	1724353	4/18/2017	270	62.00	
1290601	1724403	4/18/2017	270	54.39	
1290611	1724423	4/18/2017	270	38.00	
1290612	1724424	4/18/2017	270	38.00	
1290614	1724425	4/18/2017	270	24.00	
1290594	1724400	4/18/2017	270	12.00	
1290528	172700410 AIRS DS	4/18/2017	270	3.16	
1290519	DFA EFT REV 4/18/	4/18/2017	270		35,671.03
1290504	172700402	4/18/2017	270		750,000.00
1290566	172700404	4/18/2017	270		26,129,245.74
1290567	172700405	4/18/2017	270		5,295,951.39
1290569	172700406	4/18/2017	270		223,770,286.40
1290623	172700413	4/18/2017	270		1,147.22
1290627	172700414	4/18/2017	270		1,147.22
1290638	172700420	4/18/2017	270		29,000,000.00
1290994	172700407 AIRS TA	4/19/2017	270	52,797,613.65	
1290979	173000404	4/19/2017	270	18,000,000.00	
1291032	1724502	4/19/2017	270	8,411,063.66	
1291141	1724597	4/19/2017	270	8,364,167.79	
1291144	1724601	4/19/2017	270	7,288,130.40	
1291062	1724543	4/19/2017	270	1,260,425.18	
1291061	1724544	4/19/2017	270	1,192,614.34	
1291003	174720401	4/19/2017	270	374,784.92	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1291064	1724545	4/19/2017	270	173,320.13	
1291042	1724504	4/19/2017	270	133,356.00	
1290997	172700408 AIRS TA	4/19/2017	270	87,624.46	
1291057	1724539	4/19/2017	270	74,170.00	
1291157	1724609	4/19/2017	270	68,611.50	
1291090	1724538	4/19/2017	270	53,516.55	
1291019	1724480	4/19/2017	270	28,572.13	
1291018	1724479	4/19/2017	270	27,679.27	
1291025	1724500	4/19/2017	270	22,158.61	
1291023	1724481	4/19/2017	270	20,519.36	
1291036	1724503	4/19/2017	270	20,095.18	
1291134	1724591	4/19/2017	270	13,944.17	
1291028	1724501	4/19/2017	270	13,045.11	
1291016	1724478	4/19/2017	270	9,817.51	
1291142	1724599	4/19/2017	270	9,202.64	
1290998	172700409 AIRS DS	4/19/2017	270	8,940.12	
1291135	1724592	4/19/2017	270	8,266.67	
1291143	1724600	4/19/2017	270	5,914.93	
1291063	1724529	4/19/2017	270	2,921.00	
1291020	1724497	4/19/2017	270	1,995.00	
1291021	1724498	4/19/2017	270	1,980.00	
1291077	1724533	4/19/2017	270	1,850.00	
1291140	1724596	4/19/2017	270	1,430.70	
1291058	1724542	4/19/2017	270	1,097.50	
1291060	1724541	4/19/2017	270	955.00	
1291015	1724495	4/19/2017	270	942.05	
1291059	1724540	4/19/2017	270	735.68	
1291074	1724531	4/19/2017	270	667.00	
1724493	1724493	4/19/2017	270	638.92	
1291035	1724490	4/19/2017	270	380.81	
1291014	1724494	4/19/2017	270	371.54	
1291079	1724534	4/19/2017	270	340.00	
1290664	1724492	4/19/2017	270	327.99	
1291136	1724593	4/19/2017	270	295.25	
1291139	1724595	4/19/2017	270	245.00	
1291073	1724530	4/19/2017	270	230.00	
1291065	1724546	4/19/2017	270	208.05	
1291022	1724499	4/19/2017	270	200.00	
1291137	1724598	4/19/2017	270	193.84	
1291034	1724489	4/19/2017	270	140.00	
1291037	1724491	4/19/2017	270	123.73	
1291076	1724532	4/19/2017	270	90.00	
1291024	1724482	4/19/2017	270	75.00	
1291026	1724483	4/19/2017	270	75.00	
1291027	1724484	4/19/2017	270	75.00	
1291029	1724485	4/19/2017	270	75.00	
1291030	1724486	4/19/2017	270	75.00	
1291031	1724487	4/19/2017	270	75.00	
1291033	1724488	4/19/2017	270	62.00	
1291082	1724535	4/19/2017	270	38.00	
1291085	1724536	4/19/2017	270	38.00	
1291156	1724608	4/19/2017	270	33.95	
1291088	1724537	4/19/2017	270	24.00	
1291017	1724496	4/19/2017	270	19.32	
1291066	1724547	4/19/2017	270	17.62	
1291138	1724594	4/19/2017	270	4.25	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1291067	1724548	4/19/2017	270	0.81	
1290671	DFA EFT REV 4/19/	4/19/2017	270		147,161.76
1290980	172700401	4/19/2017	270		8,411,063.66
1290981	172700402	4/19/2017	270		1,875,000.00
1290982	172700403	4/19/2017	270		139,000.00
1291041	142700410	4/19/2017	270		29,286,461.83
1291104	172700411	4/19/2017	270		2,424,873.88
1290996	172600401	4/19/2017	270		56,000,000.00
1291197	1724628	4/20/2017	270	45,523,025.47	
1291179	173000409 AIRS TA	4/20/2017	270	35,678,637.52	
1291591	172700414	4/20/2017	270	24,000,000.00	
1291519	1724678	4/20/2017	270	21,757,589.34	
1291182	173000404	4/20/2017	270	17,000,000.00	
1291537	1724686	4/20/2017	270	562,780.00	
1291180	172700408 AIRS TA	4/20/2017	270	304,596.93	
1291196	1724627	4/20/2017	270	287,623.00	
1291512	1724666	4/20/2017	270	221,602.75	
1291195	1724626	4/20/2017	270	206,622.00	
1291194	1724625	4/20/2017	270	191,945.15	
1291511	1724665	4/20/2017	270	180,722.84	
1291497	1724651	4/20/2017	270	138,338.50	
1291192	1724623	4/20/2017	270	123,969.97	
1291532	1724684	4/20/2017	270	104,592.20	
1291534	1724685	4/20/2017	270	91,114.00	
1291523	1724676	4/20/2017	270	76,728.08	
1291522	1724675	4/20/2017	270	72,979.45	
1291193	1724624	4/20/2017	270	68,251.51	
1291524	1724677	4/20/2017	270	67,011.59	
1291526	1724679	4/20/2017	270	61,672.39	
1291528	1724680	4/20/2017	270	57,022.67	
1291518	1724672	4/20/2017	270	40,516.59	
1291187	1724619	4/20/2017	270	25,617.74	
1291530	1724682	4/20/2017	270	22,478.22	
1291556	1724697	4/20/2017	270	21,914.05	
1291188	1724620	4/20/2017	270	16,681.82	
1291185	1724617	4/20/2017	270	14,187.43	
1291529	1724681	4/20/2017	270	13,841.97	
1291544	1724690	4/20/2017	270	12,758.00	
1291496	1724650	4/20/2017	270	11,992.50	
1291554	1724696	4/20/2017	270	11,560.44	
1291181	172700409 AIRS DS	4/20/2017	270	11,167.53	
1291483	1724641	4/20/2017	270	10,485.00	
1291559	1724699	4/20/2017	270	9,147.58	
1291499	1724653	4/20/2017	270	9,050.00	
1291184	1724616	4/20/2017	270	7,208.00	
1291189	1724621	4/20/2017	270	5,165.12	
1291190	1724622	4/20/2017	270	4,410.01	
1291531	1724683	4/20/2017	270	3,692.51	
1291484	1724642	4/20/2017	270	3,367.00	
1291557	1724698	4/20/2017	270	3,085.31	
1291560	1724700	4/20/2017	270	3,028.75	
1291547	1724692	4/20/2017	270	2,930.00	
1291498	1724652	4/20/2017	270	2,100.00	
1291590	172700413	4/20/2017	270	1,512.00	
1291186	1724618	4/20/2017	270	1,511.80	
1291170	1724673	4/20/2017	270	1,405.25	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1291550	1724694	4/20/2017	270	1,375.75	
1291509	1724663	4/20/2017	270	1,135.00	
1291546	1724691	4/20/2017	270	1,040.00	
1291515	1724669	4/20/2017	270	850.85	
1291510	1724664	4/20/2017	270	787.50	
1291549	1724693	4/20/2017	270	550.00	
1291521	1724674	4/20/2017	270	420.00	
1291517	1724671	4/20/2017	270	306.45	
1291493	1724648	4/20/2017	270	180.69	
1291491	1724647	4/20/2017	270	150.00	
1291513	1724667	4/20/2017	270	150.00	
1291553	1724695	4/20/2017	270	150.00	
1291578	1724732	4/20/2017	270	130.95	
1291514	1724668	4/20/2017	270	130.00	
1291540	1724687	4/20/2017	270	22.80	
1291541	1724688	4/20/2017	270	22.80	
1291516	1724670	4/20/2017	270	16.93	
1291543	1724689	4/20/2017	270	14.40	
1291495	1724649	4/20/2017	270	12.41	
1291191	DFA EFT REV 4/20/	4/20/2017	270		17,873.63
1291169	172700401	4/20/2017	270		3,755,000.00
1291486	172700402	4/20/2017	270		45,523,025.47
1291502	172700403	4/20/2017	270		29,053,053.32
1291567	172700410	4/20/2017	270		13,186.99
1291587	172700411	4/20/2017	270		68,509,543.58
1291589	172700412	4/20/2017	270		1,512.00
1291912	172700402	4/21/2017	270	99,650,000.00	
1291924	172700407 AIRS TA	4/21/2017	270	90,060,479.97	
1292043	172600401	4/21/2017	270	55,000,000.00	
1291909	173000404	4/21/2017	270	21,000,000.00	
1292000	1724813	4/21/2017	270	3,090,391.19	
1291944	1724751	4/21/2017	270	2,374,239.64	
1292031	1724865	4/21/2017	270	667,591.39	
1292080	1724855	4/21/2017	270	649,140.57	
1291977	1724785	4/21/2017	270	353,414.12	
1291978	1724789	4/21/2017	270	204,256.65	
1291964	1724788	4/21/2017	270	184,687.76	
1291925	172700408 AIRS TA	4/21/2017	270	153,939.03	
1291937	1724746	4/21/2017	270	108,057.59	
1291939	1724747	4/21/2017	270	100,000.00	
1292006	1724819	4/21/2017	270	43,272.00	
1291942	1724749	4/21/2017	270	41,580.00	
1292032	172700405	4/21/2017	270	36,166.67	
1291999	1724812	4/21/2017	270	26,634.42	
1292081	1724856	4/21/2017	270	18,551.05	
1291980	1724790	4/21/2017	270	17,556.99	
1291947	1724753	4/21/2017	270	17,059.44	
1291941	1724748	4/21/2017	270	16,923.17	
1291946	1724752	4/21/2017	270	13,341.81	
1291988	1724796	4/21/2017	270	11,165.35	
1292017	1724868	4/21/2017	270	8,312.67	
1292083	1724866	4/21/2017	270	8,244.21	
1291948	1724754	4/21/2017	270	6,436.52	
1292085	1724858	4/21/2017	270	5,330.59	
1291981	1724787	4/21/2017	270	4,393.59	
1291968	1724776	4/21/2017	270	4,268.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1291983	1724791	4/21/2017	270	3,370.00	
1291927	172700410 AIRS DS	4/21/2017	270	2,944.47	
1292035	172700412	4/21/2017	270	2,831.11	
1291926	172700409 AIRS DS	4/21/2017	270	2,542.91	
1291972	1724780	4/21/2017	270	2,305.00	
1291979	1724786	4/21/2017	270	2,155.24	
1291984	1724792	4/21/2017	270	1,465.00	
1291959	1724762	4/21/2017	270	1,460.00	
1291970	1724778	4/21/2017	270	1,276.00	
1291986	1724794	4/21/2017	270	1,062.00	
1291956	1724760	4/21/2017	270	1,060.00	
1724764	1724764	4/21/2017	270	1,036.97	
1291989	1724797	4/21/2017	270	985.00	
1291952	1724758	4/21/2017	270	970.00	
1291954	1724759	4/21/2017	270	950.00	
1292084	1724867	4/21/2017	270	800.29	
1292086	1724864	4/21/2017	270	724.00	
1291973	1724781	4/21/2017	270	440.00	
1292002	1724815	4/21/2017	270	425.08	
1291969	1724777	4/21/2017	270	340.00	
1291990	1724798	4/21/2017	270	335.00	
1292093	1724861	4/21/2017	270	315.00	
1291985	1724793	4/21/2017	270	240.75	
1292091	1724860	4/21/2017	270	210.00	
1292087	1724869	4/21/2017	270	203.67	
1291949	1724755	4/21/2017	270	182.00	
1291971	1724779	4/21/2017	270	150.00	
1291943	1724750	4/21/2017	270	141.35	
1291951	1724757	4/21/2017	270	95.16	
1292062	1724862	4/21/2017	270	80.00	
1292004	1724817	4/21/2017	270	78.31	
1292001	1724814	4/21/2017	270	77.64	
1292003	1724816	4/21/2017	270	77.52	
1291987	1724795	4/21/2017	270	60.00	
1292078	1724854	4/21/2017	270	48.50	
1292082	1724857	4/21/2017	270	39.74	
1292089	1724859	4/21/2017	270	39.74	
1291974	1724782	4/21/2017	270	38.00	
1291975	1724783	4/21/2017	270	38.00	
1291957	1724761	4/21/2017	270	33.95	
1291962	1724763	4/21/2017	270	33.15	
1291976	1724784	4/21/2017	270	24.00	
1292090	1724870	4/21/2017	270	12.24	
1291950	1724756	4/21/2017	270	6.79	
1292095	1724863	4/21/2017	270	4.25	
1292005	1724818	4/21/2017	270	3.57	
1291933	DFA EFT REV 4/21/	4/21/2017	270		148,282.63
1291928	172700404	4/21/2017	270		142,699,295.49
1292033	172700406	4/21/2017	270		123,476,675.00
1292034	172700411	4/21/2017	270		2,831.11
1291911	172700401	4/21/2017	270		4,748,000.00
1291913	172700403	4/21/2017	270		2,374,239.64
1292487	172700407 AIRS TA	4/24/2017	270	78,326,730.74	
1292465	173000404	4/24/2017	270	36,000,000.00	
1292471	172700403	4/24/2017	270	11,000,000.00	
1292590	1725001	4/24/2017	270	610,323.20	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1292468	172700402	4/24/2017	270	600,000.00	
1292517	1724937	4/24/2017	270	468,616.68	
1292455	1724902	4/24/2017	270	358,394.02	
1292431	1724882	4/24/2017	270	183,784.00	
1292564	1724987	4/24/2017	270	180,868.71	
1292605	1725016	4/24/2017	270	179,014.79	
1292452	1724899	4/24/2017	270	152,843.37	
1292559	1724978	4/24/2017	270	122,994.37	
1292603	1725007	4/24/2017	270	97,762.71	
1292607	1725018	4/24/2017	270	72,733.44	
1292594	1725003	4/24/2017	270	56,588.13	
1292608	1725019	4/24/2017	270	52,498.56	
1292513	1724933	4/24/2017	270	48,808.78	
1292519	1724938	4/24/2017	270	48,800.96	
1292510	1724931	4/24/2017	270	46,292.98	
1292562	1724979	4/24/2017	270	44,030.02	
1292539	1724966	4/24/2017	270	41,978.83	
1292609	1725021	4/24/2017	270	41,150.30	
1292514	1724934	4/24/2017	270	34,667.53	
1292567	1724980	4/24/2017	270	32,213.10	
1292600	1725006	4/24/2017	270	27,655.00	
1292516	1724936	4/24/2017	270	23,976.32	
1292489	172700409 AIRS DS	4/24/2017	270	20,978.69	
1292443	1724891	4/24/2017	270	18,383.81	
1292597	1725012	4/24/2017	270	15,446.89	
1292453	1724900	4/24/2017	270	14,496.26	
1292569	1724988	4/24/2017	270	13,732.13	
1292454	1724901	4/24/2017	270	13,524.46	
1292538	1724965	4/24/2017	270	11,830.00	
1292604	1725017	4/24/2017	270	8,370.50	
1292602	1725015	4/24/2017	270	8,077.25	
1292512	1724932	4/24/2017	270	7,550.10	
1292570	1724982	4/24/2017	270	7,254.87	
1292598	1725005	4/24/2017	270	6,965.00	
1292568	1724981	4/24/2017	270	6,902.39	
1292447	1724895	4/24/2017	270	6,618.56	
1292437	1724887	4/24/2017	270	6,170.13	
1292488	172700408 AIRS TA	4/24/2017	270	5,992.00	
1292572	1724983	4/24/2017	270	5,922.63	
1292508	1724929	4/24/2017	270	5,505.22	
1292448	1724896	4/24/2017	270	5,501.09	
1292574	1724984	4/24/2017	270	5,358.90	
1292599	1725013	4/24/2017	270	5,000.00	
1292561	1724948	4/24/2017	270	4,887.47	
1292571	1724989	4/24/2017	270	4,259.68	
1292436	1724886	4/24/2017	270	3,992.16	
1292555	1724944	4/24/2017	270	3,964.00	
1292575	1724985	4/24/2017	270	3,835.30	
1292563	1724949	4/24/2017	270	3,784.64	
1292449	1724897	4/24/2017	270	3,746.74	
1292595	1725011	4/24/2017	270	3,591.80	
1292450	1724898	4/24/2017	270	3,338.89	
1292553	1724975	4/24/2017	270	3,282.43	
1292474	172700406	4/24/2017	270	3,257.92	
1292451	1724964	4/24/2017	270	2,100.00	
1292558	1724946	4/24/2017	270	1,755.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1292566	1725008	4/24/2017	270	1,679.36	
1292592	1725009	4/24/2017	270	1,500.00	
1292509	1724930	4/24/2017	270	1,220.55	
1292565	1724950	4/24/2017	270	1,196.71	
1292554	1724976	4/24/2017	270	1,187.02	
1292505	1724926	4/24/2017	270	1,100.00	
1292534	1724942	4/24/2017	270	1,011.00	
1292445	1724893	4/24/2017	270	1,000.00	
1292593	1725010	4/24/2017	270	939.54	
1292446	1724894	4/24/2017	270	929.15	
1292591	1725002	4/24/2017	270	920.00	
1292506	1724927	4/24/2017	270	893.23	
1292438	1724888	4/24/2017	270	850.00	
1292504	1724925	4/24/2017	270	637.50	
1292556	1724977	4/24/2017	270	539.00	
1292545	1724970	4/24/2017	270	529.00	
1292546	1724971	4/24/2017	270	510.00	
1292549	1724972	4/24/2017	270	395.00	
1292611	1725020	4/24/2017	270	370.00	
1292560	1724947	4/24/2017	270	330.00	
1292557	1724945	4/24/2017	270	320.00	
1292551	1724973	4/24/2017	270	305.00	
1292550	1724986	4/24/2017	270	204.15	
1292552	1724974	4/24/2017	270	200.00	
1292596	1725004	4/24/2017	270	190.00	
1292433	1724883	4/24/2017	270	175.00	
1292535	1724943	4/24/2017	270	140.00	
1292434	1724884	4/24/2017	270	119.00	
1292442	1724890	4/24/2017	270	75.00	
1292507	1724928	4/24/2017	270	57.18	
1292601	1725014	4/24/2017	270	49.52	
1292441	1724889	4/24/2017	270	48.00	
1292530	1724939	4/24/2017	270	30.40	
1292533	1724940	4/24/2017	270	30.40	
1	1724941	4/24/2017	270	19.20	
1292544	1724969	4/24/2017	270	12.00	
1292444	1724892	4/24/2017	270	9.44	
1292515	1724935	4/24/2017	270	4.48	
1292435	1724885	4/24/2017	270	4.25	
1292541	1724967	4/24/2017	270	4.00	
1292543	1724968	4/24/2017	270	4.00	
1292424	8007147 EFT REV (	4/24/2017	270		975,617.81
1292467	172700401	4/24/2017	270		10,484,000.00
1292472	172700404	4/24/2017	270		40,844,510.67
1292473	172700405	4/24/2017	270		3,257.92
1292490	172700410	4/24/2017	270		54,968,938.27
1292613	172600401	4/24/2017	270		23,000,000.00
1292629	173000403	4/25/2017	270	70,000,000.00	
1293019	172700406	4/25/2017	270	44,096,548.56	
1292642	172700407 AIRS TA	4/25/2017	270	40,766,597.21	
1293037	172700415	4/25/2017	270	28,000,000.00	
1293074	Correct Journal Entr	4/25/2017	270	26,000,000.00	
1292628	172700401	4/25/2017	270	3,006,434.63	
1293044	1725122	4/25/2017	270	2,752,774.67	
1293040	1725134	4/25/2017	270	2,732,829.31	
1293023	172300401	4/25/2017	270	2,000,000.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1292622	1725031	4/25/2017	270	1,677,818.38	
1292656	1725048	4/25/2017	270	1,292,513.10	
1292643	172700408 AIRS TA	4/25/2017	270	691,047.47	
1293056	1725145	4/25/2017	270	633,433.20	
1292623	1725032	4/25/2017	270	541,875.00	
1292983	1725085	4/25/2017	270	467,802.74	
1293035	1725116	4/25/2017	270	424,251.26	
1292981	1725083	4/25/2017	270	366,562.90	
1293029	1725129	4/25/2017	270	347,741.79	
1293011	1725123	4/25/2017	270	311,826.85	
1292982	1725084	4/25/2017	270	231,995.62	
1293005	1725131	4/25/2017	270	151,940.34	
1292963	1725071	4/25/2017	270	89,909.57	
1292965	1725072	4/25/2017	270	83,090.03	
1293036	1725117	4/25/2017	270	79,820.53	
1292967	1725073	4/25/2017	270	61,517.63	
1292984	1725086	4/25/2017	270	60,000.00	
1292621	1725030	4/25/2017	270	32,739.08	
1292962	1725065	4/25/2017	270	31,253.72	
1292970	1725075	4/25/2017	270	25,087.68	
1293034	1725132	4/25/2017	270	18,866.44	
1292978	1725080	4/25/2017	270	18,726.07	
1292971	1725076	4/25/2017	270	12,972.83	
1292968	1725074	4/25/2017	270	12,294.54	
1292618	1725027	4/25/2017	270	12,082.19	
1292651	1725042	4/25/2017	270	10,517.55	
1292973	1725069	4/25/2017	270	7,116.75	
1292654	1725044	4/25/2017	270	6,511.50	
1292972	1725077	4/25/2017	270	6,415.12	
1292619	1725028	4/25/2017	270	6,044.10	
1292646	172700411 AIRS DS	4/25/2017	270	5,820.00	
1292645	172700410 AIRS DS	4/25/2017	270	5,442.54	
1292974	1725070	4/25/2017	270	4,459.37	
1293039	1725133	4/25/2017	270	3,867.37	
1292993	1725095	4/25/2017	270	3,102.00	
1292979	1725081	4/25/2017	270	3,064.13	
1293030	1725130	4/25/2017	270	3,061.70	
1292620	1725029	4/25/2017	270	2,963.01	
1293038	1725118	4/25/2017	270	2,807.55	
1293043	1725121	4/25/2017	270	2,726.50	
1292655	1725045	4/25/2017	270	2,700.00	
1292649	1725039	4/25/2017	270	1,953.31	
1292991	1725093	4/25/2017	270	1,885.00	
1292617	1725026	4/25/2017	270	1,697.23	
1292959	1725064	4/25/2017	270	1,665.00	
1293027	1725127	4/25/2017	270	1,580.00	
1293018	172700404	4/25/2017	270	1,215.28	
1292644	172700409 AIRS DS	4/25/2017	270	1,126.08	
1292958	1725063	4/25/2017	270	980.00	
1293028	1725128	4/25/2017	270	963.52	
1293042	1725120	4/25/2017	270	890.00	
1292966	1725067	4/25/2017	270	555.00	
1292992	1725094	4/25/2017	270	350.00	
1292985	1725087	4/25/2017	270	274.00	
1292994	1725096	4/25/2017	270	260.00	
1292969	1725068	4/25/2017	270	252.35	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1293026	1725126	4/25/2017	270	250.24	
1292990	1725092	4/25/2017	270	219.00	
1293048	1725135	4/25/2017	270	210.00	
1293024	1725124	4/25/2017	270	146.02	
1292653	1725043	4/25/2017	270	140.00	
1292964	1725066	4/25/2017	270	120.00	
1292987	1725089	4/25/2017	270	98.80	
1292988	1725090	4/25/2017	270	98.80	
1292648	1725038	4/25/2017	270	80.00	
1292989	1725091	4/25/2017	270	62.40	
1292986	1725088	4/25/2017	270	50.00	
1293047	1725138	4/25/2017	270	49.91	
1292980	1725082	4/25/2017	270	45.02	
1293025	1725125	4/25/2017	270	35.00	
1292975	1725078	4/25/2017	270	16.00	
1292976	1725079	4/25/2017	270	12.00	
1293041	1725119	4/25/2017	270	10.00	
1292641	1725037	4/25/2017	270	4.25	
1292625	DFA EFT REV 4/25/	4/25/2017	270		45,741.86
1293014	172700403	4/25/2017	270		12,766,513.83
1293020	172700412	4/25/2017	270		44,096,548.56
1292951	172700402	4/25/2017	270		118,328,568.98
1293058	172700415	4/25/2017	270		23,630,602.73
1293072	172700405	4/25/2017	270		1,215.28
1293073	Back Out Journal Er	4/25/2017	270		28,000,000.00
1293105	173000403	4/26/2017	270	55,000,000.00	
1293100	172700407 AIRS TA	4/26/2017	270	42,663,963.36	
1293493	172600401	4/26/2017	270	12,000,000.00	
1293381	1725162	4/26/2017	270	7,719,289.07	
1293423	1725198	4/26/2017	270	861,712.65	
1293373	172700404	4/26/2017	270	731,982.75	
1293425	1725200	4/26/2017	270	657,584.88	
1293428	1725203	4/26/2017	270	569,513.18	
1293424	1725199	4/26/2017	270	342,730.88	
1293402	1725182	4/26/2017	270	313,374.88	
1293385	1725166	4/26/2017	270	184,802.28	
1293101	172700408 AIRS TA	4/26/2017	270	129,750.41	
1293386	1725167	4/26/2017	270	105,384.92	
1293458	1725229	4/26/2017	270	75,588.26	
1293387	1725168	4/26/2017	270	73,581.50	
1293431	1725206	4/26/2017	270	70,167.00	
1293459	1725230	4/26/2017	270	59,528.00	
1293391	1725172	4/26/2017	270	16,816.29	
1293382	1725163	4/26/2017	270	15,237.68	
1293457	1725228	4/26/2017	270	10,238.25	
1293499	1725263	4/26/2017	270	9,868.84	
1293480	1725247	4/26/2017	270	8,500.00	
1293430	1725205	4/26/2017	270	7,418.00	
1293383	1725164	4/26/2017	270	7,123.54	
1293491	1725257	4/26/2017	270	6,773.15	
1293498	1725262	4/26/2017	270	6,362.65	
1293456	1725227	4/26/2017	270	5,452.93	
1293388	1725169	4/26/2017	270	4,819.71	
1293460	1725231	4/26/2017	270	4,624.79	
1293481	1725248	4/26/2017	270	4,383.81	
1293497	1725261	4/26/2017	270	4,261.38	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1293389	1725170	4/26/2017	270	4,140.13	
1293390	1725171	4/26/2017	270	3,971.31	
1293427	1725202	4/26/2017	270	3,554.83	
1293400	1725180	4/26/2017	270	3,433.00	
1293488	1725258	4/26/2017	270	2,915.12	
1293426	1725201	4/26/2017	270	2,654.75	
1293384	1725165	4/26/2017	270	2,347.60	
1293102	172700409 AIRS DS	4/26/2017	270	2,022.09	
1293392	1725176	4/26/2017	270	1,930.00	
1293444	1725218	4/26/2017	270	1,795.00	
1293490	1725254	4/26/2017	270	1,677.41	
1293494	1725259	4/26/2017	270	1,544.19	
1293104	172700411 AIRS DS	4/26/2017	270	1,470.00	
1293375	1725157	4/26/2017	270	1,325.00	
1293451	1725223	4/26/2017	270	1,223.28	
1293410	172700405	4/26/2017	270	1,128.47	
1293081	1725150	4/26/2017	270	1,000.00	
1293396	1725178	4/26/2017	270	973.00	
1293080	1725149	4/26/2017	270	810.00	
1293495	1725260	4/26/2017	270	685.99	
1293453	1725224	4/26/2017	270	632.45	
1293454	1725225	4/26/2017	270	615.00	
1293455	1725226	4/26/2017	270	566.78	
1293082	1725151	4/26/2017	270	560.00	
1293380	1725161	4/26/2017	270	478.18	
1293103	172700410 AIRS DS	4/26/2017	270	455.00	
1293378	1725159	4/26/2017	270	450.00	
1293084	1725153	4/26/2017	270	435.00	
1293445	1725219	4/26/2017	270	405.00	
1293395	1725177	4/26/2017	270	380.00	
1293401	1725181	4/26/2017	270	290.00	
1293377	1725158	4/26/2017	270	250.00	
1293487	1725252	4/26/2017	270	171.00	
1293083	1725152	4/26/2017	270	150.00	
1293447	1725220	4/26/2017	270	140.90	
1293399	1725179	4/26/2017	270	120.00	
1293448	1725221	4/26/2017	270	117.00	
1293379	1725160	4/26/2017	270	75.00	
1293489	1725253	4/26/2017	270	72.52	
1293485	1725250	4/26/2017	270	57.66	
1293484	1725249	4/26/2017	270	28.83	
1293483	1725251	4/26/2017	270	25.50	
1293449	1725222	4/26/2017	270	16.00	
1293422	1725197	4/26/2017	270	2.60	
1293407	DFA EFT REV 4/26/	4/26/2017	270		333,915.66
1293088	172700401	4/26/2017	270		70,850,000.00
1293089	172700402	4/26/2017	270		7,719,289.07
1293090	172700403	4/26/2017	270		1,088,115.31
1293464	172700406	4/26/2017	270		24,136,995.52
1293470	172700413	4/26/2017	270		17,622,905.37
1293611	1725340	4/27/2017	270	58,872,086.28	
1293622	172700403	4/27/2017	270	47,028,139.47	
1293540	173000403	4/27/2017	270	45,000,000.00	
1294786	172300401	4/27/2017	270	39,000,000.00	
1293553	172700407 AIRS TA	4/27/2017	270	25,256,000.29	
1293612	1725341	4/27/2017	270	3,892,409.53	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1294766	1725377	4/27/2017	270	2,000,000.00	
1293604	1725333	4/27/2017	270	1,305,694.10	
1294765	1725376	4/27/2017	270	1,200,000.00	
1294769	162300401	4/27/2017	270	1,000,000.00	
1294775	1725381	4/27/2017	270	754,821.02	
1293613	1725342	4/27/2017	270	691,400.46	
1294759	1725363	4/27/2017	270	641,152.00	
1294771	1725379	4/27/2017	270	390,137.77	
1294772	1725380	4/27/2017	270	365,126.77	
1293590	1725319	4/27/2017	270	190,662.66	
1293539	1725285	4/27/2017	270	164,014.10	
1293608	1725337	4/27/2017	270	120,131.70	
1294760	1725372	4/27/2017	270	93,000.00	
1293609	1725338	4/27/2017	270	91,057.84	
1294758	1725371	4/27/2017	270	88,990.71	
1293589	1725318	4/27/2017	270	82,063.99	
1293552	1725288	4/27/2017	270	81,445.74	
1293587	1725316	4/27/2017	270	70,929.41	
1293610	1725339	4/27/2017	270	62,855.09	
1294777	1725383	4/27/2017	270	60,029.21	
1294761	1725373	4/27/2017	270	59,808.00	
1293592	1725321	4/27/2017	270	51,221.50	
1294756	1725362	4/27/2017	270	48,115.00	
1293554	172700408 AIRS TA	4/27/2017	270	47,628.07	
1294778	1725384	4/27/2017	270	41,437.16	
1293536	1725282	4/27/2017	270	35,145.00	
1294780	1725368	4/27/2017	270	34,322.13	
1294774	1725367	4/27/2017	270	32,261.94	
1294770	1725366	4/27/2017	270	20,222.01	
1294767	1725365	4/27/2017	270	20,000.00	
1293581	1725310	4/27/2017	270	17,728.47	
1293538	1725284	4/27/2017	270	16,967.00	
1293564	1725297	4/27/2017	270	12,335.00	
1293586	1725315	4/27/2017	270	7,148.94	
1293607	1725336	4/27/2017	270	6,560.97	
1293537	1725283	4/27/2017	270	5,855.00	
1293606	1725335	4/27/2017	270	5,357.16	
1293568	1725301	4/27/2017	270	5,312.14	
1293541	1725286	4/27/2017	270	5,105.94	
1293605	1725334	4/27/2017	270	4,520.12	
1293588	1725317	4/27/2017	270	4,119.43	
1293566	1725299	4/27/2017	270	3,975.00	
1293630	172700405	4/27/2017	270	3,750.00	
1294776	1725382	4/27/2017	270	2,870.00	
1293591	1725320	4/27/2017	270	2,197.63	
1293582	1725311	4/27/2017	270	2,093.00	
1293583	1725312	4/27/2017	270	1,458.74	
1293584	1725313	4/27/2017	270	1,419.00	
1293585	1725314	4/27/2017	270	1,162.00	
1293565	1725298	4/27/2017	270	1,050.00	
1294763	1725364	4/27/2017	270	891.80	
1294781	1725369	4/27/2017	270	869.92	
1293561	1725295	4/27/2017	270	852.00	
1294768	1725378	4/27/2017	270	839.21	
1293567	1725300	4/27/2017	270	780.00	
1294762	1725374	4/27/2017	270	746.52	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1293577	1725308	4/27/2017	270	695.00	
1294782	1725370	4/27/2017	270	458.82	
1293580	1725309	4/27/2017	270	265.00	
1293535	1725281	4/27/2017	270	205.00	
1294764	1725375	4/27/2017	270	185.42	
1293573	1725304	4/27/2017	270	127.75	
1293563	1725296	4/27/2017	270	50.00	
1293533	1725279	4/27/2017	270	49.52	
1293558	1725292	4/27/2017	270	45.60	
1293559	1725293	4/27/2017	270	45.60	
1293560	1725294	4/27/2017	270	28.80	
1293534	1725280	4/27/2017	270	4.25	
1293556	172700409 AIRS DS	4/27/2017	270	4.00	
1293562	DFA EFT REV 4/27/	4/27/2017	270		11,242.44
1293623	172700404	4/27/2017	270		3,750.00
1293542	172700401	4/27/2017	270		6,368,000.00
1293557	172700402	4/27/2017	270		222,050,971.86
1295257	172700415	4/28/2017	270	129,574,847.22	
1295188	172700403	4/28/2017	270	48,000,000.00	
1295326	Back Out Journal Er	4/28/2017	270	20,000,000.00	
1295187	172700402	4/28/2017	270	17,311,716.00	
1295199	172700408 EFT AIR	4/28/2017	270	5,589,577.72	
1295341	1725522	4/28/2017	270	5,300,210.01	
1295339	1725521	4/28/2017	270	1,579,378.10	
1295376	1725538	4/28/2017	270	1,289,705.00	
1295333	1725534	4/28/2017	270	956,068.44	
1295347	1725533	4/28/2017	270	553,783.06	
1295306	1725495	4/28/2017	270	269,727.00	
1295211	1725418	4/28/2017	270	190,406.00	
1295305	1725494	4/28/2017	270	187,840.00	
1295300	1725492	4/28/2017	270	148,821.45	
1295345	1725523	4/28/2017	270	129,055.93	
1295357	1725526	4/28/2017	270	113,811.07	
1295352	1725524	4/28/2017	270	108,389.00	
1295342	1725529	4/28/2017	270	102,149.02	
1295224	1725404	4/28/2017	270	93,626.41	
1295375	1725537	4/28/2017	270	68,819.37	
1295365	1725535	4/28/2017	270	62,729.16	
1295227	1725406	4/28/2017	270	58,092.63	
1295222	1725403	4/28/2017	270	56,473.97	
1295269	1725460	4/28/2017	270	50,737.19	
1295310	1725518	4/28/2017	270	48,559.73	
1295343	1725530	4/28/2017	270	41,423.77	
1295215	1725419	4/28/2017	270	41,313.31	
1295336	1725520	4/28/2017	270	32,486.67	
1295203	172700409AIRS CC	4/28/2017	270	31,899.79	
1295344	1725531	4/28/2017	270	23,658.06	
1295207	1725415	4/28/2017	270	23,200.44	
1295200	1725413	4/28/2017	270	23,113.68	
1295229	1725407	4/28/2017	270	20,000.00	
1295209	1725416	4/28/2017	270	12,984.96	
1295282	1725470	4/28/2017	270	10,758.52	
1295354	1725525	4/28/2017	270	10,255.12	
1295298	1725491	4/28/2017	270	9,705.53	
1295362	1725527	4/28/2017	270	9,021.89	
1295190	172700404	4/28/2017	270	8,959.87	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1295295	1725481	4/28/2017	270	8,082.83	
1295210	1725417	4/28/2017	270	7,792.01	
1295206	172700410IRPCC	4/28/2017	270	6,493.81	
1295280	1725468	4/28/2017	270	6,431.00	
1295186	1725409	4/28/2017	270	6,077.47	
1295294	1725489	4/28/2017	270	6,065.81	
1295195	1725412	4/28/2017	270	5,700.00	
1295297	1725490	4/28/2017	270	4,990.73	
1294797	1725408	4/28/2017	270	4,244.62	
1295346	1725532	4/28/2017	270	3,367.45	
1295307	1725484	4/28/2017	270	2,736.71	
1295267	1725456	4/28/2017	270	2,559.50	
1295279	1725467	4/28/2017	270	2,200.00	
1295204	1725414	4/28/2017	270	2,193.10	
1295334	1725519	4/28/2017	270	2,141.64	
1295373	1725536	4/28/2017	270	2,009.00	
1295289	1725485	4/28/2017	270	1,934.25	
1295301	1725486	4/28/2017	270	1,485.00	
1295276	1725464	4/28/2017	270	1,219.50	
1295246	172700414	4/28/2017	270	1,215.28	
1295192	1725411	4/28/2017	270	1,200.00	
1295285	1725472	4/28/2017	270	1,020.00	
1295304	1725487	4/28/2017	270	931.83	
1295340	1725528	4/28/2017	270	920.87	
1295284	1725471	4/28/2017	270	687.50	
1295281	1725469	4/28/2017	270	530.00	
1295230	1725488	4/28/2017	270	437.00	
1295278	1725466	4/28/2017	270	410.00	
1295302	1725493	4/28/2017	270	247.43	
1295303	1725483	4/28/2017	270	200.00	
1295268	1725457	4/28/2017	270	193.90	
1295378	1725539	4/28/2017	270	175.00	
1295277	1725465	4/28/2017	270	130.00	
1295189	1725410	4/28/2017	270	110.00	
1295266	1725459	4/28/2017	270	79.48	
1295380	1725540	4/28/2017	270	70.00	
1295381	1725541	4/28/2017	270	35.00	
1295238	1725430	4/28/2017	270	33.95	
1295272	1725461	4/28/2017	270	30.40	
1295274	1725462	4/28/2017	270	30.40	
1295275	1725463	4/28/2017	270	19.20	
1295270	1725458	4/28/2017	270	8.50	
1295299	1725482	4/28/2017	270	8.00	
1295226	1725405	4/28/2017	270	5.91	
1295205	8007152 EFT REV (	4/28/2017	270		96,007.09
1295292	172700418	4/28/2017	270		20,000,000.00
1295363	172700419	4/28/2017	270		174,507,778.00
1295241	172700413	4/28/2017	270		1,215.28
1295184	172700401	4/28/2017	270		19,015,838.14
1295367	Correct Journal Entr	4/28/2017	270		19,000,000.00
1295758	172600501	5/1/2017	270	56,000,000.00	
1295446	173000504	5/1/2017	270	5,000,000.00	
1295744	1725630	5/1/2017	270	2,663,403.58	
1295757	172300501	5/1/2017	270	2,000,000.00	
1295720	1725608	5/1/2017	270	1,903,531.22	
1295722	1725609	5/1/2017	270	599,786.24	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1295450	1725579	5/1/2017	270	579,204.77	
1295430	1725565	5/1/2017	270	440,432.54	
1295731	1725617	5/1/2017	270	175,421.05	
1295459	1725587	5/1/2017	270	122,874.12	
1295700	172700502	5/1/2017	270	120,798.89	
1295743	1725629	5/1/2017	270	75,273.00	
1295429	1725564	5/1/2017	270	65,513.00	
1295735	1725623	5/1/2017	270	51,767.94	
1295732	1725618	5/1/2017	270	36,322.32	
1295733	1725619	5/1/2017	270	27,177.92	
1295458	1725586	5/1/2017	270	23,886.30	
1295723	1725610	5/1/2017	270	22,789.32	
1295432	1725567	5/1/2017	270	22,126.00	
1295705	1725592	5/1/2017	270	19,000.00	
1295716	1725605	5/1/2017	270	17,761.00	
1295460	1725588	5/1/2017	270	13,901.53	
1295755	1726631	5/1/2017	270	9,973.77	
1295717	1725606	5/1/2017	270	9,180.27	
1295441	1725576	5/1/2017	270	8,475.00	
1295730	1725616	5/1/2017	270	6,866.63	
1295734	1725620	5/1/2017	270	4,457.62	
1295456	1725584	5/1/2017	270	4,384.67	
1295702	1725591	5/1/2017	270	4,200.00	
1295719	1725621	5/1/2017	270	3,468.25	
1295431	1725566	5/1/2017	270	3,373.96	
1295457	1725585	5/1/2017	270	3,166.49	
1295440	1725575	5/1/2017	270	2,850.00	
1295718	1725607	5/1/2017	270	2,581.58	
1295427	1725562	5/1/2017	270	2,427.15	
1295727	1725613	5/1/2017	270	1,621.20	
1295453	1725582	5/1/2017	270	1,275.00	
1295725	1725611	5/1/2017	270	1,130.00	
1295745	172700503	5/1/2017	270	848.94	
1295436	1725571	5/1/2017	270	760.00	
1295726	1725612	5/1/2017	270	665.00	
1295435	1725570	5/1/2017	270	500.00	
1295434	1725569	5/1/2017	270	450.00	
1295439	1725574	5/1/2017	270	390.00	
1295406	1725590	5/1/2017	270	390.00	
1295438	1725573	5/1/2017	270	333.44	
1295728	1725614	5/1/2017	270	307.00	
1295729	1725615	5/1/2017	270	150.00	
1295741	1725627	5/1/2017	270	81.47	
1295422	1725557	5/1/2017	270	80.00	
1295452	1725581	5/1/2017	270	75.00	
1295715	1725604	5/1/2017	270	38.07	
1295742	1725628	5/1/2017	270	35.12	
1295437	1725572	5/1/2017	270	26.64	
1295428	1725563	5/1/2017	270	24.25	
1295426	1725561	5/1/2017	270	21.49	
1295423	1725558	5/1/2017	270	20.64	
1295451	1725580	5/1/2017	270	20.00	
1295425	1725560	5/1/2017	270	19.65	
1295424	1725559	5/1/2017	270	19.32	
1295455	1725583	5/1/2017	270	10.69	
1295447	172700501	5/1/2017	270		2,831,000.00

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1295746	172700504	5/1/2017	270		848.94
1295747	172700505	5/1/2017	270		120,798.89
1295748	172700506	5/1/2017	270		81.47
1295749	172700507	5/1/2017	270		40,384,071.25
1295750	172700508	5/1/2017	270		26,951,432.00
1296114	172700507 AIRS TA	5/2/2017	270	7,401,200.09	
1296035	173000502	5/2/2017	270	6,000,000.00	
1296117	172600501	5/2/2017	270	4,000,000.00	
1296097	1725731	5/2/2017	270	1,098,081.29	
1295999	1725648	5/2/2017	270	1,050,000.00	
1295996	1725645	5/2/2017	270	950,000.00	
1296010	1725659	5/2/2017	270	803,311.45	
1296030	1725681	5/2/2017	270	626,872.33	
1296076	1725716	5/2/2017	270	376,593.39	
1295995	1725644	5/2/2017	270	300,000.00	
1296009	1725658	5/2/2017	270	294,251.62	
1296125	1725744	5/2/2017	270	266,008.00	
1296000	1725649	5/2/2017	270	185,000.00	
1296001	1725650	5/2/2017	270	185,000.00	
1295997	1725646	5/2/2017	270	155,000.00	
1296094	1725728	5/2/2017	270	88,293.94	
1295992	1725641	5/2/2017	270	82,453.18	
1296008	1725657	5/2/2017	270	69,408.14	
1296095	1725729	5/2/2017	270	40,986.71	
1296004	1725653	5/2/2017	270	32,000.00	
1296093	1725727	5/2/2017	270	29,705.76	
1296115	172700508 AIRS DS	5/2/2017	270	28,772.53	
1296127	1725745	5/2/2017	270	22,681.06	
1296006	1725655	5/2/2017	270	19,200.00	
1295991	1725640	5/2/2017	270	18,449.00	
1296007	1725656	5/2/2017	270	18,000.00	
1295998	1725647	5/2/2017	270	15,000.00	
1296124	1725743	5/2/2017	270	12,660.00	
1296130	1725747	5/2/2017	270	11,838.13	
1296027	1725676	5/2/2017	270	9,954.75	
1296116	172700509 AIRS DS	5/2/2017	270	8,582.05	
1296099	1725733	5/2/2017	270	6,239.15	
1296079	1725718	5/2/2017	270	4,634.58	
1296005	1725654	5/2/2017	270	4,500.00	
1296088	1725724	5/2/2017	270	4,453.12	
1296120	1725739	5/2/2017	270	4,099.00	
1296098	1725732	5/2/2017	270	3,673.58	
1295993	1725642	5/2/2017	270	3,193.35	
1296121	1725740	5/2/2017	270	2,795.60	
1296104	172700504	5/2/2017	270	2,673.61	
1296119	1725738	5/2/2017	270	2,271.75	
1296002	1725651	5/2/2017	270	2,200.00	
1296090	1725725	5/2/2017	270	2,164.00	
1296105	172700505	5/2/2017	270	1,701.39	
1296074	1725714	5/2/2017	270	1,630.00	
1296128	1725746	5/2/2017	270	1,372.32	
1296075	1725715	5/2/2017	270	897.50	
1296131	1725748	5/2/2017	270	841.20	
1296013	1725662	5/2/2017	270	802.94	
1296003	1725652	5/2/2017	270	800.00	
1296092	1725726	5/2/2017	270	578.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1296083	1725720	5/2/2017	270	440.00	
1296084	1725721	5/2/2017	270	439.00	
1296085	1725722	5/2/2017	270	210.00	
1295994	1725643	5/2/2017	270	164.63	
1296087	1725723	5/2/2017	270	120.00	
1296078	1725717	5/2/2017	270	100.00	
1296096	1725730	5/2/2017	270	50.76	
1296123	1725742	5/2/2017	270	30.00	
1296122	1725741	5/2/2017	270	8.50	
1296081	1725719	5/2/2017	270	1.75	
1296053	DFA EFT REV 5/2/1	5/2/2017	270		3,019.56
1296041	172700501	5/2/2017	270		1,827,000.00
1296042	172700502	5/2/2017	270		1,450,240.00
1296046	172700503	5/2/2017	270		20,807,761.90
1296106	172700506	5/2/2017	270		1,701.39
1296107	172700510	5/2/2017	270		2,673.61
1296480	172700503	5/3/2017	270	32,833,000.00	
1296469	172700507 AIRS TA	5/3/2017	270	14,385,447.98	
1296452	173000504	5/3/2017	270	8,000,000.00	
1296454	172700502	5/3/2017	270	2,000,000.00	
1296496	1725817	5/3/2017	270	1,515,983.75	
1296438	1725791	5/3/2017	270	1,264,941.32	
1296503	1725819	5/3/2017	270	1,020,983.50	
1296485	1725810	5/3/2017	270	559,011.00	
1296445	1725783	5/3/2017	270	361,578.15	
1296444	1725782	5/3/2017	270	331,828.85	
1296506	1725827	5/3/2017	270	213,917.58	
1296478	1725805	5/3/2017	270	170,766.60	
1296501	1725818	5/3/2017	270	124,910.16	
1296428	1725775	5/3/2017	270	100,036.60	
1296472	172700508 AIRS DS	5/3/2017	270	97,906.20	
1296432	1725776	5/3/2017	270	40,378.88	
1296466	1725796	5/3/2017	270	28,471.55	
1296431	1725787	5/3/2017	270	26,920.38	
1296435	1725789	5/3/2017	270	25,000.00	
1296502	1725825	5/3/2017	270	22,835.20	
1296433	1725788	5/3/2017	270	21,000.00	
1296543	1725860	5/3/2017	270	13,398.01	
1296524	1725851	5/3/2017	270	10,000.00	
1296479	172700509 AIRS DS	5/3/2017	270	8,006.88	
1296470	1725798	5/3/2017	270	6,166.86	
1296467	1725797	5/3/2017	270	6,052.63	
1296471	1725799	5/3/2017	270	5,797.53	
1296437	1725790	5/3/2017	270	4,658.44	
1296544	1725861	5/3/2017	270	2,425.54	
1296510	1725831	5/3/2017	270	2,292.00	
1296509	1725830	5/3/2017	270	2,080.75	
1296443	1725781	5/3/2017	270	1,677.41	
1296447	1725785	5/3/2017	270	1,536.63	
1296494	1725816	5/3/2017	270	1,353.43	
1296511	1725844	5/3/2017	270	1,278.75	
1296462	1725793	5/3/2017	270	1,210.00	
1296429	1725786	5/3/2017	270	930.30	
1296542	1725859	5/3/2017	270	460.75	
1296441	1725784	5/3/2017	270	420.00	
1296442	1725780	5/3/2017	270	389.94	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1296440	1725779	5/3/2017	270	375.00	
1296446	1725792	5/3/2017	270	365.00	
1296464	1725795	5/3/2017	270	270.00	
1296505	1725826	5/3/2017	270	266.12	
1296436	1725778	5/3/2017	270	150.00	
1296515	1725845	5/3/2017	270	79.48	
1296476	1725815	5/3/2017	270	74.00	
1296513	1725834	5/3/2017	270	17.44	
1296434	1725777	5/3/2017	270	4.25	
1296463	1725794	5/3/2017	270	1.00	
1296430	8007154 EFT REV (	5/3/2017	270		10,884.92
1296453	172700501	5/3/2017	270		361,578.15
1296490	172700504	5/3/2017	270		53,203,467.51
1296532	172600501	5/3/2017	270		10,000,000.00
1296650	1725931	5/4/2017	270	63,994,104.46	
1296558	173000504	5/4/2017	270	20,000,000.00	
1296569	172700507 AIRS TA	5/4/2017	270	5,936,350.74	
1296597	1725888	5/4/2017	270	2,454,008.50	
1296670	1725943	5/4/2017	270	1,669,268.02	
1296678	1725967	5/4/2017	270	1,436,035.72	
1296570	172700508 AIRS TA	5/4/2017	270	287,600.77	
1296655	1725932	5/4/2017	270	248,197.85	
1296660	1725937	5/4/2017	270	171,790.40	
1296584	1725872	5/4/2017	270	166,500.00	
1296976	1725983	5/4/2017	270	154,480.41	
1296659	1725936	5/4/2017	270	151,363.61	
1296690	1725977	5/4/2017	270	126,318.00	
1296661	1725938	5/4/2017	270	88,035.35	
1296586	1725874	5/4/2017	270	76,817.42	
1296662	1725939	5/4/2017	270	75,021.72	
1296591	1725879	5/4/2017	270	66,674.75	
1296594	1725887	5/4/2017	270	64,232.50	
1296656	1725933	5/4/2017	270	59,782.27	
1296658	1725935	5/4/2017	270	50,471.73	
1296592	1725880	5/4/2017	270	43,270.87	
1296642	1725926	5/4/2017	270	41,168.36	
1296576	1725869	5/4/2017	270	38,181.00	
1296595	1725882	5/4/2017	270	36,340.61	
1296643	1725927	5/4/2017	270	34,505.90	
1296668	1725942	5/4/2017	270	30,402.03	
1296583	1725871	5/4/2017	270	29,433.00	
1296645	1725928	5/4/2017	270	27,365.40	
1296689	1725976	5/4/2017	270	21,135.37	
1296571	172700509 AIRS DS	5/4/2017	270	20,457.01	
1296598	1725889	5/4/2017	270	18,907.00	
1296679	1725968	5/4/2017	270	18,827.73	
1296572	172700510 AIRS DS	5/4/2017	270	18,014.80	
1296647	1725929	5/4/2017	270	13,802.50	
1296648	1725930	5/4/2017	270	13,465.84	
1296585	1725873	5/4/2017	270	9,500.00	
1296979	1725986	5/4/2017	270	6,909.00	
1296593	1725881	5/4/2017	270	6,221.00	
1296618	172700502	5/4/2017	270	6,138.89	
1296588	1725876	5/4/2017	270	5,864.08	
1296978	1725985	5/4/2017	270	4,500.00	
1296589	1725877	5/4/2017	270	4,390.91	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1296666	1725941	5/4/2017	270	3,617.19	
1296657	1725934	5/4/2017	270	3,611.25	
1296977	1725984	5/4/2017	270	3,587.50	
1296606	1725897	5/4/2017	270	2,951.30	
1296605	1725896	5/4/2017	270	2,813.77	
1296665	1725940	5/4/2017	270	1,934.49	
1296590	1725878	5/4/2017	270	1,271.60	
1296636	1725921	5/4/2017	270	1,262.00	
1296587	1725875	5/4/2017	270	1,046.59	
1296633	1725918	5/4/2017	270	1,035.00	
1296637	1725922	5/4/2017	270	910.00	
1296638	1725923	5/4/2017	270	625.00	
1296681	1725969	5/4/2017	270	600.02	
1296685	1725972	5/4/2017	270	598.29	
1296687	1725974	5/4/2017	270	593.56	
1296684	1725971	5/4/2017	270	577.55	
1296639	1725924	5/4/2017	270	559.00	
1296632	1725917	5/4/2017	270	542.50	
1296640	1725925	5/4/2017	270	526.00	
1296577	1725870	5/4/2017	270	500.00	
1296683	1725970	5/4/2017	270	281.60	
1296981	1725987	5/4/2017	270	243.77	
1296686	1725973	5/4/2017	270	152.80	
1296634	1725919	5/4/2017	270	50.00	
1296635	1725920	5/4/2017	270	40.51	
1296688	1725975	5/4/2017	270	40.00	
1296601	1725892	5/4/2017	270	13.22	
1296582	8007156 EFT REV (	5/4/2017	270		8,451.45
1296619	172700503	5/4/2017	270		6,138.89
1296621	172700501	5/4/2017	270		11,510,442.70
1296697	172700510	5/4/2017	270		30,750,424.45
1296983	172600501	5/4/2017	270		55,000,000.00
1297318	172700506	5/5/2017	270	99,022,189.72	
1297430	172600501	5/5/2017	270	31,000,000.00	
1297359	Correct Journal Entr	5/5/2017	270	30,000,000.00	
1297270	173000503	5/5/2017	270	9,000,000.00	
1297285	172700507 AIRS TA	5/5/2017	270	7,221,086.81	
1297399	1726113	5/5/2017	270	1,494,633.66	
1297462	1726178	5/5/2017	270	882,407.00	
1297370	1726078	5/5/2017	270	400,670.90	
1297416	1726114	5/5/2017	270	314,411.68	
1297418	1726115	5/5/2017	270	275,980.68	
1297376	1726108	5/5/2017	270	239,341.32	
1297446	1726153	5/5/2017	270	101,585.46	
1297368	1726106	5/5/2017	270	89,721.55	
1297455	1726158	5/5/2017	270	68,976.70	
1297457	1726161	5/5/2017	270	41,908.97	
1297252	1726000	5/5/2017	270	29,187.38	
1297459	1726162	5/5/2017	270	28,917.35	
1297374	1726107	5/5/2017	270	26,292.83	
1297310	1726038	5/5/2017	270	25,091.82	
1297453	1726157	5/5/2017	270	20,911.23	
1297307	1726037	5/5/2017	270	16,823.64	
1297427	1726164	5/5/2017	270	16,046.67	
1297257	1726004	5/5/2017	270	15,399.89	
1297386	1726111	5/5/2017	270	14,972.22	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1297286	172700508 AIRS TA	5/5/2017	270	14,364.98	
1297291	1726024	5/5/2017	270	13,625.87	
1297451	1726156	5/5/2017	270	13,323.15	
1297432	1726166	5/5/2017	270	12,172.46	
1297253	1726001	5/5/2017	270	10,579.82	
1297380	1726086	5/5/2017	270	9,325.00	
1297463	1726179	5/5/2017	270	9,297.04	
1297274	172700503	5/5/2017	270	8,869.03	
1297456	1726159	5/5/2017	270	6,747.09	
1297258	1726005	5/5/2017	270	6,466.94	
1297312	1726039	5/5/2017	270	6,336.32	
1297251	1725999	5/5/2017	270	5,137.28	
1297431	1726165	5/5/2017	270	4,913.52	
1297439	1726170	5/5/2017	270	4,517.75	
1297356	1726076	5/5/2017	270	4,222.00	
1297287	172700509 AIRS DS	5/5/2017	270	3,973.27	
1297375	1726082	5/5/2017	270	3,865.00	
1297441	1726171	5/5/2017	270	3,826.00	
1297323	1726048	5/5/2017	270	3,152.00	
1297344	1726065	5/5/2017	270	2,925.00	
1297331	1726055	5/5/2017	270	2,744.00	
1297255	1726003	5/5/2017	270	2,500.00	
1297378	1726084	5/5/2017	270	1,965.00	
1297254	1726002	5/5/2017	270	1,809.35	
1297319	1726044	5/5/2017	270	1,710.00	
1297398	1726112	5/5/2017	270	1,680.00	
1297300	1726033	5/5/2017	270	1,671.36	
1297288	172700510 AIRS DS	5/5/2017	270	1,496.40	
1297391	1726094	5/5/2017	270	1,480.00	
1297329	1726053	5/5/2017	270	1,475.00	
1297367	1726105	5/5/2017	270	1,454.92	
1297385	1726110	5/5/2017	270	1,439.49	
1297264	1726011	5/5/2017	270	1,409.76	
1297347	1726067	5/5/2017	270	1,380.00	
1297302	1726034	5/5/2017	270	1,278.00	
1297301	1726025	5/5/2017	270	1,215.00	
1297321	1726046	5/5/2017	270	1,140.00	
1297448	1726154	5/5/2017	270	1,042.77	
1297393	1726096	5/5/2017	270	887.00	
1297381	1726087	5/5/2017	270	750.00	
1297342	1726063	5/5/2017	270	744.00	
1297377	1726083	5/5/2017	270	740.00	
1297327	1726051	5/5/2017	270	606.00	
1297263	1726010	5/5/2017	270	600.00	
1297303	1726035	5/5/2017	270	583.32	
1297458	1726160	5/5/2017	270	580.73	
1297445	1726173	5/5/2017	270	555.15	
1297436	1726168	5/5/2017	270	550.00	
1297305	1726036	5/5/2017	270	498.58	
1297437	1726169	5/5/2017	270	475.00	
1297304	1726026	5/5/2017	270	440.00	
1297460	1726163	5/5/2017	270	421.23	
1297326	1726050	5/5/2017	270	364.81	
1297369	1726077	5/5/2017	270	360.00	
1297320	1726045	5/5/2017	270	330.00	
1297450	1726155	5/5/2017	270	329.28	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1297392	1726095	5/5/2017	270	290.00	
1297262	1726009	5/5/2017	270	288.09	
1297330	1726054	5/5/2017	270	280.00	
1297348	1726068	5/5/2017	270	270.00	
1297324	1726049	5/5/2017	270	260.00	
1297346	1726066	5/5/2017	270	250.00	
1297306	1726027	5/5/2017	270	234.72	
1297332	1726056	5/5/2017	270	220.00	
1297433	1726167	5/5/2017	270	209.25	
1297379	1726085	5/5/2017	270	170.00	
1297261	1726008	5/5/2017	270	125.00	
1297394	1726097	5/5/2017	270	110.00	
1297322	1726047	5/5/2017	270	100.00	
1297343	1726064	5/5/2017	270	90.00	
1297260	1726007	5/5/2017	270	82.00	
1297265	1726012	5/5/2017	270	75.00	
1297266	1726013	5/5/2017	270	75.00	
1297259	1726006	5/5/2017	270	72.75	
1297328	1726052	5/5/2017	270	60.00	
1297382	1726109	5/5/2017	270	49.86	
1297308	1726028	5/5/2017	270	35.00	
1297333	1726057	5/5/2017	270	30.40	
1297334	1726058	5/5/2017	270	30.40	
1297336	1726060	5/5/2017	270	30.40	
1297338	1726061	5/5/2017	270	30.40	
1297349	1726069	5/5/2017	270	30.40	
1297350	1726070	5/5/2017	270	30.40	
1297389	1726092	5/5/2017	270	30.40	
1297390	1726093	5/5/2017	270	30.40	
1297309	1726029	5/5/2017	270	28.00	
1297371	1726079	5/5/2017	270	22.80	
1297372	1726080	5/5/2017	270	22.80	
1297335	1726059	5/5/2017	270	19.20	
1297341	1726062	5/5/2017	270	19.20	
1297351	1726071	5/5/2017	270	19.20	
1297388	1726091	5/5/2017	270	19.20	
1297373	1726081	5/5/2017	270	14.40	
1297443	1726172	5/5/2017	270	12.96	
1297311	1726030	5/5/2017	270	8.00	
1297298	1726031	5/5/2017	270	8.00	
1297299	1726032	5/5/2017	270	4.00	
1297289	8007158 EFT REV (	5/5/2017	270		11,643.23
1297272	172700501	5/5/2017	270		554,000.00
1297273	172700502	5/5/2017	270		8,869.03
1297317	172700504	5/5/2017	270		4,383.32
1297345	172700511	5/5/2017	270		149,469,475.39
1297290	Back Out Journal Er	5/5/2017	270		31,000,000.00
1297891	172600501	5/8/2017	270	35,000,000.00	
1297665	172700502	5/8/2017	270	17,000,000.00	
1297663	173000504	5/8/2017	270	10,000,000.00	
1297884	172700506	5/8/2017	270	6,020,783.33	
1297726	172700507 AIRS TA	5/8/2017	270	5,248,477.30	
1297775	1726237	5/8/2017	270	1,486,677.69	
1297783	1726244	5/8/2017	270	95,411.13	
1297850	1726278	5/8/2017	270	84,052.00	
1297744	1726212	5/8/2017	270	60,000.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1297472	1726184	5/8/2017	270	58,536.70	
1297772	1726235	5/8/2017	270	54,585.25	
1297776	1726238	5/8/2017	270	52,143.40	
1297873	1726274	5/8/2017	270	50,657.71	
1297745	1726213	5/8/2017	270	48,800.00	
1297778	1726239	5/8/2017	270	46,897.46	
1297740	1726211	5/8/2017	270	46,887.03	
1297779	1726240	5/8/2017	270	35,144.38	
1297727	172700508 AIRS DS	5/8/2017	270	34,812.08	
1297854	1726267	5/8/2017	270	12,575.34	
1297749	1726217	5/8/2017	270	12,096.97	
1297870	1726272	5/8/2017	270	11,543.00	
1297879	1726280	5/8/2017	270	11,183.60	
1297728	172700509 AIRS DS	5/8/2017	270	7,383.64	
1297856	1726269	5/8/2017	270	7,335.70	
1297746	1726214	5/8/2017	270	5,470.73	
1297887	172700511	5/8/2017	270	5,160.69	
1297874	1726275	5/8/2017	270	5,054.03	
1297747	1726215	5/8/2017	270	4,624.64	
1297857	1726270	5/8/2017	270	4,383.81	
1297782	1726243	5/8/2017	270	3,747.87	
1297750	1726218	5/8/2017	270	3,687.00	
1297872	1726273	5/8/2017	270	2,442.50	
1297780	1726241	5/8/2017	270	1,391.50	
1297752	1726220	5/8/2017	270	1,360.00	
1297773	1726236	5/8/2017	270	1,222.93	
1297470	1726182	5/8/2017	270	1,210.00	
1297755	1726222	5/8/2017	270	1,191.00	
1297469	1726181	5/8/2017	270	920.00	
1297757	1726224	5/8/2017	270	831.87	
1297473	1726185	5/8/2017	270	800.00	
1297471	1726183	5/8/2017	270	475.00	
1297748	1726216	5/8/2017	270	420.00	
1297751	1726219	5/8/2017	270	310.00	
1297754	1726221	5/8/2017	270	260.00	
1297756	1726223	5/8/2017	270	240.00	
1297474	1726186	5/8/2017	270	160.00	
1297762	1726229	5/8/2017	270	125.00	
1297758	1726225	5/8/2017	270	101.76	
1297759	1726226	5/8/2017	270	38.00	
1297760	1726227	5/8/2017	270	38.00	
1297855	1726268	5/8/2017	270	29.62	
1297761	1726228	5/8/2017	270	24.00	
1297781	1726242	5/8/2017	270	5.89	
1297742	DFA EFT REV 5/8/1	5/8/2017	270		8,911.77
1297664	172700501	5/8/2017	270		17,300,000.00
1297871	172700504	5/8/2017	270		21,495,029.71
1297882	172700505	5/8/2017	270		5,160.69
1297885	172700510	5/8/2017	270		6,020,783.33
1297753	172700503	5/8/2017	270		30,566,466.97
1298168	173000503	5/9/2017	270	10,000,000.00	
1298312	172700505	5/9/2017	270	7,150,645.83	
1298219	172700507 AIRS TA	5/9/2017	270	7,072,894.37	
1298233	1726337	5/9/2017	270	3,584,683.17	
1298284	172600501	5/9/2017	270	3,000,000.00	
1298311	172700504	5/9/2017	270	2,500,000.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1298322	172300501	5/9/2017	270	1,000,000.00	
1298269	1726369	5/9/2017	270	460,899.34	
1298273	1726373	5/9/2017	270	380,907.12	
1298294	1726396	5/9/2017	270	282,086.31	
1298230	1726336	5/9/2017	270	276,071.41	
1298274	1726374	5/9/2017	270	221,087.11	
1298296	1726409	5/9/2017	270	215,000.00	
1298181	1726307	5/9/2017	270	177,000.00	
1298202	172700502	5/9/2017	270	168,000.00	
1298275	1726375	5/9/2017	270	156,990.93	
1298277	1726376	5/9/2017	270	148,500.07	
1298292	1726395	5/9/2017	270	107,815.35	
1298206	1726377	5/9/2017	270	98,092.52	
1298201	1726317	5/9/2017	270	71,912.27	
1298237	1726338	5/9/2017	270	69,501.11	
1298278	1726378	5/9/2017	270	55,641.73	
1298224	172700509 AIRS DS	5/9/2017	270	51,227.64	
1298222	172700508 AIRS TA	5/9/2017	270	40,217.15	
1298300	1726400	5/9/2017	270	30,754.15	
1298231	1726397	5/9/2017	270	30,404.42	
1298282	1726379	5/9/2017	270	29,722.49	
1298270	1726370	5/9/2017	270	27,331.76	
1298290	1726392	5/9/2017	270	21,497.57	
1298185	1726308	5/9/2017	270	13,000.00	
1298186	1726309	5/9/2017	270	13,000.00	
1297895	1726282	5/9/2017	270	10,169.81	
1298189	1726320	5/9/2017	270	9,027.33	
1298280	1726380	5/9/2017	270	7,977.91	
1298271	1726371	5/9/2017	270	7,542.05	
1298183	1726318	5/9/2017	270	7,486.63	
1298314	172700511	5/9/2017	270	7,393.06	
1298283	1726381	5/9/2017	270	7,284.79	
1298298	1726398	5/9/2017	270	5,848.56	
1298301	1726401	5/9/2017	270	5,795.13	
1298190	1726310	5/9/2017	270	5,670.00	
1298302	1726402	5/9/2017	270	4,400.00	
1298299	1726399	5/9/2017	270	4,105.61	
1298180	1726304	5/9/2017	270	4,025.06	
1298192	1726311	5/9/2017	270	3,500.00	
1298287	1726382	5/9/2017	270	3,360.88	
1298272	1726372	5/9/2017	270	3,064.13	
1298194	1726312	5/9/2017	270	3,000.00	
1298289	1726383	5/9/2017	270	2,960.42	
1298313	172700506	5/9/2017	270	2,673.61	
1298188	1726313	5/9/2017	270	2,500.00	
1298249	1726352	5/9/2017	270	2,200.00	
1298176	1726300	5/9/2017	270	1,960.00	
1298178	1726302	5/9/2017	270	1,728.00	
1298246	1726350	5/9/2017	270	1,615.00	
1298226	172700510 AIRS DS	5/9/2017	270	1,428.90	
1298252	1726354	5/9/2017	270	1,379.50	
1298253	1726355	5/9/2017	270	1,320.00	
1298187	1726319	5/9/2017	270	939.55	
1298291	1726384	5/9/2017	270	685.00	
1298303	1726403	5/9/2017	270	646.68	
1298315	1726385	5/9/2017	270	615.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1298245	1726349	5/9/2017	270	527.50	
1298199	1726316	5/9/2017	270	509.38	
1298276	1726386	5/9/2017	270	504.00	
1298197	1726314	5/9/2017	270	500.00	
1298279	1726387	5/9/2017	270	454.67	
1298281	1726388	5/9/2017	270	446.00	
1298285	1726389	5/9/2017	270	412.74	
1298286	1726390	5/9/2017	270	391.42	
1298177	1726301	5/9/2017	270	380.00	
1298191	1726321	5/9/2017	270	375.00	
1298174	1726298	5/9/2017	270	344.00	
1298198	1726315	5/9/2017	270	330.00	
1298247	1726351	5/9/2017	270	278.00	
1298248	1726353	5/9/2017	270	159.00	
1298179	1726303	5/9/2017	270	140.00	
1298193	1726322	5/9/2017	270	106.70	
1297897	1726284	5/9/2017	270	75.00	
1297898	1726285	5/9/2017	270	75.00	
1298251	1726368	5/9/2017	270	75.00	
1298175	1726299	5/9/2017	270	60.00	
1298288	1726391	5/9/2017	270	35.00	
1298166	1726295	5/9/2017	270	22.80	
1298172	1726296	5/9/2017	270	22.80	
1298173	1726297	5/9/2017	270	14.40	
1298184	1726339	5/9/2017	270	7.81	
1298232	1726340	5/9/2017	270	6.41	
1297896	1726283	5/9/2017	270	5.00	
1298170	DFA EFT REV 5/9/1	5/9/2017	270		16,109.58
1298171	172700501	5/9/2017	270		805,000.00
1298229	172700503	5/9/2017	270		36,031,249.01
1298310	172700512	5/9/2017	270		7,393.06
1298317	172700513	5/9/2017	270		2,673.61
1298603	1726425	5/10/2017	270	97,236,707.57	
1298651	172700503	5/10/2017	270	59,166,708.33	
1298640	1726462	5/10/2017	270	7,430,985.68	
1298597	173000503	5/10/2017	270	7,000,000.00	
1298625	172700507 AIRS TA	5/10/2017	270	6,438,320.14	
1298609	172700502	5/10/2017	270	2,843,343.27	
1298660	1726463	5/10/2017	270	2,642,698.91	
1298766	1726541	5/10/2017	270	1,020,000.00	
1298666	1726468	5/10/2017	270	655,711.09	
1298661	1726464	5/10/2017	270	249,344.75	
1298599	1726420	5/10/2017	270	213,881.88	
1298657	1726460	5/10/2017	270	158,061.50	
1298593	1726419	5/10/2017	270	157,576.42	
1298636	1726469	5/10/2017	270	138,821.99	
1298682	1726470	5/10/2017	270	132,916.28	
1298781	1726554	5/10/2017	270	85,790.76	
1298601	1726421	5/10/2017	270	78,864.96	
1298647	1726451	5/10/2017	270	71,913.83	
1298683	1726471	5/10/2017	270	67,841.41	
1298626	172700508 AIRS TA	5/10/2017	270	46,386.84	
1298684	1726472	5/10/2017	270	42,291.35	
1298662	1726465	5/10/2017	270	39,844.23	
1298751	1726549	5/10/2017	270	27,646.00	
1298767	1726553	5/10/2017	270	18,491.16	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1298605	1726426	5/10/2017	270	12,550.22	
1298689	1726476	5/10/2017	270	9,626.01	
1298685	1726473	5/10/2017	270	6,629.57	
1298595	1726423	5/10/2017	270	6,380.30	
1298721	1726511	5/10/2017	270	6,043.94	
1298600	1726424	5/10/2017	270	5,947.88	
1298648	1726452	5/10/2017	270	5,654.55	
1298690	1726477	5/10/2017	270	5,282.33	
1298663	1726466	5/10/2017	270	5,114.80	
1298687	1726474	5/10/2017	270	4,189.42	
1298769	1726556	5/10/2017	270	3,403.00	
1298691	1726478	5/10/2017	270	3,130.58	
1298629	1726435	5/10/2017	270	3,125.00	
1298770	1726543	5/10/2017	270	3,013.50	
1298692	1726479	5/10/2017	270	2,722.78	
1298607	1726437	5/10/2017	270	1,920.00	
1298664	1726467	5/10/2017	270	1,526.38	
1298655	1726458	5/10/2017	270	1,375.00	
1298669	172700506	5/10/2017	270	1,300.00	
1298668	172700505	5/10/2017	270	1,118.06	
1298628	172700510 AIRS DS	5/10/2017	270	1,111.48	
1298656	1726459	5/10/2017	270	1,020.00	
1298780	1726557	5/10/2017	270	605.00	
1298602	1726422	5/10/2017	270	478.18	
1298699	1726485	5/10/2017	270	467.39	
1298635	1726439	5/10/2017	270	466.00	
1298631	1726438	5/10/2017	270	360.00	
1298693	1726480	5/10/2017	270	336.26	
1298632	1726436	5/10/2017	270	250.00	
1298695	1726481	5/10/2017	270	232.28	
1298649	1726453	5/10/2017	270	183.79	
1298627	172700509 AIRS DS	5/10/2017	270	167.46	
1298774	1726546	5/10/2017	270	160.00	
1298768	1726542	5/10/2017	270	157.20	
1298592	1726418	5/10/2017	270	130.00	
1298772	1726545	5/10/2017	270	80.75	
1298638	1726440	5/10/2017	270	80.00	
1298688	1726475	5/10/2017	270	48.36	
1298771	1726544	5/10/2017	270	32.33	
1298696	1726482	5/10/2017	270	20.00	
1298697	1726483	5/10/2017	270	8.00	
1298606	1726441	5/10/2017	270	7.60	
1298630	1726442	5/10/2017	270	7.60	
1298633	1726443	5/10/2017	270	4.80	
1298698	1726484	5/10/2017	270	1.47	
1298334	DFA EFT REV 5/10/	5/10/2017	270		131.00
1298608	172700501	5/10/2017	270		97,236,707.57
1298667	172700504	5/10/2017	270		2,445,096.38
1298670	172700511	5/10/2017	270		1,118.06
1298671	172700512	5/10/2017	270		1,300.00
1298681	172700513	5/10/2017	270		67,582,834.51
1298790	172600501	5/10/2017	270		19,000,000.00
1299918	1726625	5/11/2017	270	198,369,473.88	
1298812	172700507 AIRS TA	5/11/2017	270	12,062,430.15	
1298798	173000504	5/11/2017	270	10,000,000.00	
1298795	172700503	5/11/2017	270	5,108,714.61	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1299900	1726622	5/11/2017	270	1,201,945.13	
1299935	1726663	5/11/2017	270	778,009.86	
1299901	1726609	5/11/2017	270	770,465.28	
1299928	1726635	5/11/2017	270	401,218.41	
1299930	1726636	5/11/2017	270	359,088.19	
1298815	1726565	5/11/2017	270	165,046.80	
1299915	1726623	5/11/2017	270	145,784.31	
1299903	1726610	5/11/2017	270	110,630.81	
1298800	172700502	5/11/2017	270	100,000.00	
1299919	1726662	5/11/2017	270	85,056.82	
1299916	1726624	5/11/2017	270	68,693.95	
1299016	1726570	5/11/2017	270	49,038.50	
1298813	172700508 AIRS TA	5/11/2017	270	47,751.38	
1299957	1726660	5/11/2017	270	46,171.50	
1298817	1726566	5/11/2017	270	42,214.29	
1299920	1726626	5/11/2017	270	41,690.56	
1299958	1726661	5/11/2017	270	33,967.34	
1299954	1726658	5/11/2017	270	33,955.99	
1299904	1726611	5/11/2017	270	26,260.86	
1299905	1726612	5/11/2017	270	25,702.59	
1299012	1726567	5/11/2017	270	18,493.80	
1299014	1726568	5/11/2017	270	15,749.49	
1299887	1726595	5/11/2017	270	10,268.00	
1298777	1726564	5/11/2017	270	9,379.52	
1299015	1726569	5/11/2017	270	8,437.77	
1299956	1726659	5/11/2017	270	8,145.12	
1299922	1726627	5/11/2017	270	6,840.43	
1299923	1726628	5/11/2017	270	6,683.22	
1299932	1726638	5/11/2017	270	5,970.00	
1299906	1726613	5/11/2017	270	5,621.25	
1299899	1726608	5/11/2017	270	4,004.24	
1299890	1726597	5/11/2017	270	3,270.00	
1299931	1726637	5/11/2017	270	3,265.72	
1298816	172700510 AIRS DS	5/11/2017	270	2,675.24	
1299907	1726614	5/11/2017	270	2,539.00	
1299023	1726572	5/11/2017	270	1,737.27	
1299912	1726619	5/11/2017	270	1,120.00	
1298814	172700509 AIRS DS	5/11/2017	270	1,084.80	
1299889	1726599	5/11/2017	270	1,003.00	
1299913	1726620	5/11/2017	270	940.00	
1299883	1726594	5/11/2017	270	935.22	
1299022	1726571	5/11/2017	270	875.00	
1299888	1726596	5/11/2017	270	840.00	
1298747	1726559	5/11/2017	270	650.00	
1299886	1726598	5/11/2017	270	630.00	
1299951	1726657	5/11/2017	270	500.61	
1299927	1726639	5/11/2017	270	500.00	
1299908	1726615	5/11/2017	270	497.00	
1299893	1726601	5/11/2017	270	296.40	
1299894	1726602	5/11/2017	270	296.40	
1299772	1726573	5/11/2017	270	188.00	
1299895	1726603	5/11/2017	270	187.20	
1299892	1726600	5/11/2017	270	110.00	
1299902	1726629	5/11/2017	270	105.21	
1299934	1726640	5/11/2017	270	100.00	
1299909	1726616	5/11/2017	270	50.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1299773	1726574	5/11/2017	270	46.75	
1299910	1726617	5/11/2017	270	35.00	
1299911	1726618	5/11/2017	270	12.00	
1299875	DFA EFT REV 5/11/	5/11/2017	270		4,669.25
1299885	172700504	5/11/2017	270		17,899,346.94
1298799	172700501	5/11/2017	270		933,000.00
1299953	172700505	5/11/2017	270		141,105,532.10
1299972	172600501	5/11/2017	270		71,000,000.00
1300380	172700506	5/12/2017	270	165,019,463.89	
1300389	172600501	5/12/2017	270	116,000,000.00	
1300289	1726691	5/12/2017	270	58,776,736.74	
1300270	172700507 AIRS TA	5/12/2017	270	12,378,244.58	
1300332	1726744	5/12/2017	270	11,634,377.99	
1300258	173000503	5/12/2017	270	7,000,000.00	
1300335	1726745	5/12/2017	270	1,790,466.13	
1300397	1726778	5/12/2017	270	1,272,401.70	
1300333	1726735	5/12/2017	270	920,739.12	
1300283	1726685	5/12/2017	270	775,542.67	
1300344	1726743	5/12/2017	270	170,872.01	
1300287	1726689	5/12/2017	270	144,400.00	
1300284	1726686	5/12/2017	270	102,363.00	
1300343	1726742	5/12/2017	270	100,626.00	
1300282	1726684	5/12/2017	270	73,947.46	
1300334	1726736	5/12/2017	270	65,378.69	
1300336	1726737	5/12/2017	270	55,624.82	
1300285	1726687	5/12/2017	270	36,700.00	
1300315	1726717	5/12/2017	270	34,724.40	
1300316	1726718	5/12/2017	270	28,871.70	
1300338	1726738	5/12/2017	270	24,698.87	
1300288	1726690	5/12/2017	270	22,742.10	
1300271	172700508 AIRS TA	5/12/2017	270	20,322.80	
1300295	1726697	5/12/2017	270	17,990.08	
1300317	1726719	5/12/2017	270	17,915.95	
1300339	1726739	5/12/2017	270	16,878.20	
1300330	1726734	5/12/2017	270	16,486.62	
1300290	1726692	5/12/2017	270	13,683.03	
1300321	1726724	5/12/2017	270	12,802.18	
1300406	1726787	5/12/2017	270	11,359.96	
1300303	1726716	5/12/2017	270	8,475.03	
1300291	1726693	5/12/2017	270	8,074.26	
1300340	1726740	5/12/2017	270	7,583.70	
1300379	172700505	5/12/2017	270	7,250.90	
1300378	172700504	5/12/2017	270	6,319.44	
1300274	172700511 AIRS DS	5/12/2017	270	5,600.00	
1300296	1726698	5/12/2017	270	4,227.95	
1300318	1726720	5/12/2017	270	3,861.89	
1300405	1726786	5/12/2017	270	3,135.30	
1300320	1726722	5/12/2017	270	1,515.00	
1300286	1726688	5/12/2017	270	788.46	
1300319	1726723	5/12/2017	270	717.50	
1300392	1726777	5/12/2017	270	600.00	
1300272	172700509 AIRS DS	5/12/2017	270	553.59	
1300292	1726694	5/12/2017	270	525.00	
1300293	1726695	5/12/2017	270	360.00	
1300322	1726725	5/12/2017	270	168.00	
1300294	1726696	5/12/2017	270	155.20	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1300273	172700510 AIRS DS	5/12/2017	270	65.00	
1300342	1726741	5/12/2017	270	32.71	
1299981	DFA EFT REV 5/12/	5/12/2017	270		4,194.70
1300259	172700501	5/12/2017	270		1,175,000.00
1300260	172700502	5/12/2017	270		58,776,736.74
1300279	172700503	5/12/2017	270		6,319.44
1300381	172700512	5/12/2017	270		315,978,420.48
1300722	173000509 AIRS TA	5/15/2017	270	32,234,184.58	
1300747	172600501	5/15/2017	270	23,000,000.00	
1300714	172300501	5/15/2017	270	20,000,000.00	
1300836	1726902	5/15/2017	270	15,592,611.41	
1300729	173000503	5/15/2017	270	4,000,000.00	
1300841	172700513	5/15/2017	270	2,502,430.56	
1300860	1726948	5/15/2017	270	414,956.88	
1300724	172700509 AIRS DS	5/15/2017	270	306,828.48	
1300769	1726840	5/15/2017	270	298,119.93	
1300837	172700503	5/15/2017	270	146,551.80	
1300770	1726841	5/15/2017	270	93,078.87	
1300835	1726901	5/15/2017	270	73,348.47	
1300748	1726823	5/15/2017	270	72,579.74	
1300771	1726842	5/15/2017	270	68,471.03	
1300731	1726806	5/15/2017	270	49,882.50	
1300834	1726900	5/15/2017	270	45,180.71	
1300843	1726903	5/15/2017	270	39,829.96	
1300766	1726837	5/15/2017	270	28,478.00	
1300861	1726913	5/15/2017	270	25,636.47	
1300845	1726904	5/15/2017	270	25,628.10	
1300732	1726807	5/15/2017	270	23,325.33	
1300734	1726808	5/15/2017	270	20,327.49	
1300878	1726930	5/15/2017	270	19,811.60	
1300743	1726817	5/15/2017	270	19,504.93	
1300723	172700508 AIRS TA	5/15/2017	270	19,276.45	
1300419	1726805	5/15/2017	270	16,844.71	
1300867	1726919	5/15/2017	270	14,865.00	
1300728	172700512 AIRS DS	5/15/2017	270	13,250.00	
1300854	1726932	5/15/2017	270	13,202.00	
1300828	1726931	5/15/2017	270	11,949.60	
1300890	1726949	5/15/2017	270	11,250.00	
1300737	1726811	5/15/2017	270	10,008.98	
1300735	1726809	5/15/2017	270	9,645.28	
1300767	1726838	5/15/2017	270	9,524.46	
1300871	1726923	5/15/2017	270	7,509.33	
1300773	1726844	5/15/2017	270	7,387.66	
1300772	1726843	5/15/2017	270	6,598.98	
1300858	1726936	5/15/2017	270	6,417.01	
1300892	Back Out Journal Er	5/15/2017	270	5,710.52	
1300866	1726918	5/15/2017	270	4,275.00	
1300790	1726865	5/15/2017	270	4,118.00	
1300847	1726906	5/15/2017	270	4,060.02	
1300848	1726907	5/15/2017	270	4,017.08	
1300774	1726845	5/15/2017	270	3,946.09	
1300814	1726875	5/15/2017	270	3,329.00	
1300857	1726935	5/15/2017	270	3,291.30	
1300775	1726846	5/15/2017	270	2,809.37	
1300776	1726847	5/15/2017	270	2,774.00	
1300846	1726905	5/15/2017	270	2,772.65	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1300795	1726867	5/15/2017	270	2,665.00	
1300818	1726877	5/15/2017	270	2,250.00	
1300872	1726924	5/15/2017	270	2,118.50	
1300738	1726812	5/15/2017	270	1,970.11	
1300784	1726851	5/15/2017	270	1,715.00	
1300868	1726920	5/15/2017	270	1,410.00	
1300726	172700511 AIRS DS	5/15/2017	270	1,394.96	
1300736	1726810	5/15/2017	270	1,286.38	
1300785	1726852	5/15/2017	270	1,026.36	
1300739	1726813	5/15/2017	270	979.32	
1300787	1726853	5/15/2017	270	965.48	
1300840	172700506	5/15/2017	270	899.31	
1300780	1726849	5/15/2017	270	890.00	
1300782	1726850	5/15/2017	270	880.00	
1300740	1726814	5/15/2017	270	875.91	
1300862	1726914	5/15/2017	270	800.00	
1300855	1726933	5/15/2017	270	731.90	
1300799	1726869	5/15/2017	270	684.00	
1300863	1726915	5/15/2017	270	650.00	
1300742	1726816	5/15/2017	270	600.00	
1300864	1726916	5/15/2017	270	580.00	
1300873	1726925	5/15/2017	270	560.00	
1300849	1726908	5/15/2017	270	555.71	
1300789	1726854	5/15/2017	270	542.92	
1300791	1726855	5/15/2017	270	534.00	
1300725	172700510 AIRS DS	5/15/2017	270	514.39	
1300797	1726868	5/15/2017	270	500.00	
1300792	1726856	5/15/2017	270	440.27	
1300820	1726878	5/15/2017	270	420.00	
1300876	1726928	5/15/2017	270	394.97	
1300794	1726857	5/15/2017	270	385.00	
1300856	1726934	5/15/2017	270	351.30	
1300793	1726866	5/15/2017	270	340.00	
1300850	1726909	5/15/2017	270	332.60	
1300817	1726876	5/15/2017	270	270.00	
1300761	1726858	5/15/2017	270	255.00	
1300741	1726815	5/15/2017	270	250.00	
1300822	1726879	5/15/2017	270	235.00	
1300859	1726937	5/15/2017	270	180.00	
1300778	1726848	5/15/2017	270	155.00	
1300804	1726870	5/15/2017	270	130.00	
1300875	1726927	5/15/2017	270	128.12	
1300777	1726859	5/15/2017	270	120.00	
1300768	1726839	5/15/2017	270	117.27	
1300874	1726926	5/15/2017	270	100.00	
1300779	1726860	5/15/2017	270	82.00	
1300865	1726917	5/15/2017	270	75.00	
1300852	1726911	5/15/2017	270	75.00	
1300806	1726871	5/15/2017	270	75.00	
1300781	1726861	5/15/2017	270	75.00	
1300823	1726912	5/15/2017	270	70.00	
1300783	1726862	5/15/2017	270	63.00	
1300825	1726881	5/15/2017	270	53.20	
1300826	1726882	5/15/2017	270	53.20	
1300851	1726910	5/15/2017	270	52.47	
1300827	1726883	5/15/2017	270	33.60	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1300824	1726880	5/15/2017	270	30.00	
1300877	1726929	5/15/2017	270	18.19	
1300808	1726872	5/15/2017	270	15.20	
1300810	1726873	5/15/2017	270	15.20	
1300786	1726863	5/15/2017	270	12.00	
1300812	1726874	5/15/2017	270	9.60	
1300788	1726864	5/15/2017	270	8.00	
1300422	DFA EFT REV 5/15/	5/15/2017	270		2,591.46
1300749	various chargebacks	5/15/2017	270		5,710.52
1300715	172700501	5/15/2017	270		925,000.00
1300833	172700502	5/15/2017	270		45,209,061.26
1300838	172700504	5/15/2017	270		2,502,430.56
1300839	172700505	5/15/2017	270		899.31
1300844	172700514	5/15/2017	270		50,737,749.85
1301838	172700507 AIRS TA	5/16/2017	270	149,721,253.18	
1301812	173000503	5/16/2017	270	9,000,000.00	
1301905	172700504	5/16/2017	270	2,996,200.00	
1301853	1727022	5/16/2017	270	1,549,691.12	
1301781	1726968	5/16/2017	270	1,000,000.00	
1301784	1726969	5/16/2017	270	950,000.00	
1301859	1727023	5/16/2017	270	362,583.62	
1301926	1727079	5/16/2017	270	344,229.72	
1301852	1727021	5/16/2017	270	336,723.42	
1301788	1726973	5/16/2017	270	294,182.72	
1301785	1726970	5/16/2017	270	150,000.00	
1301789	1726974	5/16/2017	270	132,514.91	
1301793	1726978	5/16/2017	270	68,560.96	
1301843	172700511 AIRS DS	5/16/2017	270	66,750.00	
1301805	1726986	5/16/2017	270	61,705.94	
1301840	172700509 AIRS DS	5/16/2017	270	60,592.68	
1301791	1726976	5/16/2017	270	44,263.02	
1301794	1726979	5/16/2017	270	38,492.90	
1301884	1727047	5/16/2017	270	35,763.45	
1301882	1727046	5/16/2017	270	29,896.77	
1301790	1726975	5/16/2017	270	28,850.00	
1301792	1726977	5/16/2017	270	22,437.32	
1301796	1726980	5/16/2017	270	20,000.00	
1301839	172700508 AIRS TA	5/16/2017	270	16,847.00	
1301928	1727081	5/16/2017	270	15,496.00	
1301797	1726981	5/16/2017	270	14,424.04	
1301798	1726982	5/16/2017	270	5,854.04	
1301921	1727078	5/16/2017	270	4,018.00	
1301786	1726971	5/16/2017	270	3,000.00	
1301814	1726995	5/16/2017	270	2,721.00	
1300891	1726994	5/16/2017	270	2,599.00	
1300912	1726956	5/16/2017	270	2,170.00	
1301911	172700512	5/16/2017	270	2,100.00	
1301799	1726983	5/16/2017	270	1,935.20	
1301841	172700510 AIRS DS	5/16/2017	270	1,656.59	
1301817	1726997	5/16/2017	270	1,465.00	
1301850	1727011	5/16/2017	270	1,293.73	
1301878	1727044	5/16/2017	270	970.00	
1301880	1727045	5/16/2017	270	905.00	
1301800	1726984	5/16/2017	270	784.50	
1301803	1726985	5/16/2017	270	756.00	
1301787	1726972	5/16/2017	270	500.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1301927	1727080	5/16/2017	270	420.00	
1301887	1727049	5/16/2017	270	382.59	
1301819	1726999	5/16/2017	270	377.50	
1301886	1727048	5/16/2017	270	353.05	
1301818	1726998	5/16/2017	270	290.00	
1301816	1726996	5/16/2017	270	230.00	
1301863	1727024	5/16/2017	270	205.53	
1301868	1727043	5/16/2017	270	159.00	
1301807	1726987	5/16/2017	270	150.00	
1301820	1727000	5/16/2017	270	90.00	
1301802	1726988	5/16/2017	270	84.00	
1301821	1727001	5/16/2017	270	68.40	
1301822	1727002	5/16/2017	270	68.40	
1301823	1727003	5/16/2017	270	43.20	
1301813	1727074	5/16/2017	270	8.50	
1301924	1727073	5/16/2017	270	4.25	
1301112	DFA EFT REV 5/16/	5/16/2017	270		3,459.31
1301903	172700502	5/16/2017	270		29,240,282.09
1301904	172700503	5/16/2017	270		2,100.00
1301906	172700505	5/16/2017	270		14,746,736.96
1301910	172700506	5/16/2017	270		2,996,200.00
1301826	172700501	5/16/2017	270		758,000.00
1301936	172600501	5/16/2017	270		120,000,000.00
1301957	172700502	5/17/2017	270	65,500,000.00	
1301968	172700507 AIRS TA	5/17/2017	270	46,635,929.40	
1302270	1727097	5/17/2017	270	28,035,756.69	
1301951	1727095	5/17/2017	270	10,529,951.13	
1301955	173000503	5/17/2017	270	7,000,000.00	
1302364	1727177	5/17/2017	270	3,633,386.33	
1302338	1727140	5/17/2017	270	2,040,853.15	
1302324	1727138	5/17/2017	270	1,243,458.20	
1302205	1727096	5/17/2017	270	135,834.00	
1302289	1727120	5/17/2017	270	131,061.11	
1302342	1727141	5/17/2017	270	71,518.00	
1301973	172700511 AIRS DS	5/17/2017	270	70,605.00	
1302325	1727148	5/17/2017	270	42,092.65	
1302343	1727142	5/17/2017	270	37,492.29	
1301970	172700508 AIRS TA	5/17/2017	270	36,140.01	
1302332	1727151	5/17/2017	270	24,986.89	
1302278	1727103	5/17/2017	270	20,065.30	
1302326	1727149	5/17/2017	270	19,908.03	
1302354	1727175	5/17/2017	270	12,400.00	
1302277	1727102	5/17/2017	270	11,952.45	
1302304	1727121	5/17/2017	270	10,767.10	
1302369	1727181	5/17/2017	270	7,255.75	
1301974	172700512 AIRS DS	5/17/2017	270	5,010.00	
1301972	172700510 AIRS DS	5/17/2017	270	4,469.24	
1302313	1727125	5/17/2017	270	3,510.00	
1302345	1727143	5/17/2017	270	3,488.62	
1302272	1727098	5/17/2017	270	2,067.43	
1302322	1727137	5/17/2017	270	1,465.00	
1302303	1727127	5/17/2017	270	1,405.00	
1302346	1727144	5/17/2017	270	1,380.36	
1302380	1727188	5/17/2017	270	1,366.16	
1302306	1727129	5/17/2017	270	1,129.00	
1302297	172700506	5/17/2017	270	1,118.06	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1302379	1727187	5/17/2017	270	1,018.50	
1302320	1727136	5/17/2017	270	890.00	
1302317	1727145	5/17/2017	270	811.89	
1302363	1727176	5/17/2017	270	660.00	
1301958	1727099	5/17/2017	270	600.00	
1302296	172700505	5/17/2017	270	429.00	
1302331	1727139	5/17/2017	270	412.24	
1302368	1727185	5/17/2017	270	388.00	
1302359	1727186	5/17/2017	270	378.30	
1302315	1727126	5/17/2017	270	300.00	
1302321	1727146	5/17/2017	270	264.89	
1302305	1727128	5/17/2017	270	260.00	
1302323	1727147	5/17/2017	270	200.28	
1302307	1727130	5/17/2017	270	140.00	
1302335	1727152	5/17/2017	270	127.50	
1301971	172700509 AIRS DS	5/17/2017	270	97.04	
1302340	1727153	5/17/2017	270	88.99	
1302275	1727100	5/17/2017	270	75.00	
1302310	1727122	5/17/2017	270	22.80	
1302311	1727123	5/17/2017	270	22.80	
1302312	1727124	5/17/2017	270	14.40	
1302276	1727101	5/17/2017	270	4.25	
1302329	1727150	5/17/2017	270	1.00	
1301976	DFA EFT REV 5/17/	5/17/2017	270		11,544.95
1302274	172700504	5/17/2017	270		102,683,256.58
1302298	172700513	5/17/2017	270		429.00
1302299	172700514	5/17/2017	270		1,118.06
1302300	172700515	5/17/2017	270		23,329,545.12
1301956	172700501	5/17/2017	270		1,322,000.00
1301959	172700503	5/17/2017	270		28,035,756.69
1302383	172700516	5/17/2017	270		10,000,000.00
1302734	1727268	5/18/2017	270	56,025,620.72	
1302751	1727310	5/18/2017	270	37,605,953.55	
1302754	172600501	5/18/2017	270	32,000,000.00	
1302397	172700507 AIRS TA	5/18/2017	270	19,073,632.30	
1302771	1727301	5/18/2017	270	15,529,252.64	
1302402	173000504	5/18/2017	270	8,000,000.00	
1302757	1727286	5/18/2017	270	504,965.64	
1302703	1727234	5/18/2017	270	299,366.28	
1302654	1727195	5/18/2017	270	281,457.41	
1302708	1727236	5/18/2017	270	259,106.35	
1302733	1727267	5/18/2017	270	247,306.34	
1302655	1727196	5/18/2017	270	210,192.61	
1302781	1727311	5/18/2017	270	140,440.00	
1302672	1727209	5/18/2017	270	124,929.00	
1302398	172700508 AIRS TA	5/18/2017	270	56,822.47	
1302401	172700511 AIRS DS	5/18/2017	270	56,750.00	
1302735	1727269	5/18/2017	270	35,665.69	
1302759	1727287	5/18/2017	270	34,765.92	
1302656	1727197	5/18/2017	270	20,764.66	
1302749	1727299	5/18/2017	270	20,028.00	
1302710	1727237	5/18/2017	270	16,343.86	
1302760	1727288	5/18/2017	270	11,843.00	
1302705	1727235	5/18/2017	270	10,685.73	
1302684	1727221	5/18/2017	270	9,175.00	
1302668	1727315	5/18/2017	270	7,820.75	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1302697	1727232	5/18/2017	270	7,023.16	
1302712	1727238	5/18/2017	270	6,778.88	
1302714	1727239	5/18/2017	270	5,341.08	
1302659	1727199	5/18/2017	270	4,234.83	
1302660	1727200	5/18/2017	270	3,475.00	
1302658	1727208	5/18/2017	270	3,104.00	
1302716	1727240	5/18/2017	270	2,934.24	
1302689	1727223	5/18/2017	270	2,755.00	
1302756	1727290	5/18/2017	270	2,591.40	
1302657	1727198	5/18/2017	270	2,570.00	
1302709	1727249	5/18/2017	270	947.50	
1302717	1727241	5/18/2017	270	945.00	
1302399	172700509 AIRS DS	5/18/2017	270	935.43	
1302711	1727250	5/18/2017	270	835.00	
1302687	1727222	5/18/2017	270	750.00	
1302686	1727219	5/18/2017	270	677.00	
1302698	1727242	5/18/2017	270	667.00	
1302738	1727272	5/18/2017	270	600.00	
1302736	1727270	5/18/2017	270	552.39	
1302699	1727243	5/18/2017	270	542.00	
1302690	1727224	5/18/2017	270	530.00	
1302701	1727244	5/18/2017	270	525.00	
1302772	1727302	5/18/2017	270	505.75	
1302713	1727251	5/18/2017	270	439.00	
1302702	1727245	5/18/2017	270	314.00	
1302704	1727246	5/18/2017	270	264.00	
1302788	1727316	5/18/2017	270	225.00	
1302762	1727289	5/18/2017	270	210.00	
1302706	1727247	5/18/2017	270	190.00	
1302400	172700510 AIRS DS	5/18/2017	270	131.00	
1302790	1727317	5/18/2017	270	130.95	
1302737	1727271	5/18/2017	270	123.15	
1302769	1727300	5/18/2017	270	115.44	
1302707	1727248	5/18/2017	270	95.00	
1302675	1727220	5/18/2017	270	70.00	
1302732	1727266	5/18/2017	270	69.79	
1302683	1727217	5/18/2017	270	68.40	
1302682	1727216	5/18/2017	270	68.40	
1302685	1727218	5/18/2017	270	43.20	
1302700	1727233	5/18/2017	270	25.82	
1302669	DFA EFT REV 5/18/	5/18/2017	270		5,316.60
1302651	172700502	5/18/2017	270		78,868,000.00
1302387	172700501	5/18/2017	270		73,853,000.00
1302677	172700503	5/18/2017	270		17,829,065.99
1303165	172600501	5/19/2017	270	79,000,000.00	
1303134	172700515	5/19/2017	270	22,667,161.11	
1302819	172700507 AIRS TA	5/19/2017	270	13,425,802.45	
1302808	173000503	5/19/2017	270	12,000,000.00	
1302834	1727335	5/19/2017	270	3,161,155.96	
1303162	172300501	5/19/2017	270	1,000,000.00	
1303129	172700505	5/19/2017	270	374,647.26	
1303138	1727378	5/19/2017	270	364,947.59	
1303142	1727379	5/19/2017	270	238,686.81	
1303146	1727381	5/19/2017	270	158,821.02	
1302839	1727337	5/19/2017	270	151,566.04	
1303147	1727382	5/19/2017	270	82,162.74	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1303166	1727393	5/19/2017	270	80,528.19	
1303136	1727376	5/19/2017	270	34,554.36	
1303167	1727394	5/19/2017	270	27,632.46	
1303148	1727383	5/19/2017	270	20,673.62	
1302833	1727334	5/19/2017	270	20,605.04	
1302823	172700511 AIRS DS	5/19/2017	270	20,350.00	
1303201	1727440	5/19/2017	270	14,481.69	
1303174	1727413	5/19/2017	270	11,962.13	
1303149	1727384	5/19/2017	270	11,000.00	
1303144	1727380	5/19/2017	270	9,377.46	
1302832	1727333	5/19/2017	270	8,322.93	
1302820	172700508 AIRS TA	5/19/2017	270	7,916.58	
1303175	1727414	5/19/2017	270	5,830.53	
1303181	1727419	5/19/2017	270	4,383.81	
1302841	1727357	5/19/2017	270	2,975.00	
1303150	1727385	5/19/2017	270	2,533.00	
1302855	1727359	5/19/2017	270	1,990.00	
1303203	1727437	5/19/2017	270	1,801.81	
1302821	172700509 AIRS DS	5/19/2017	270	1,748.80	
1303137	1727377	5/19/2017	270	1,610.03	
1303151	1727386	5/19/2017	270	1,580.00	
1303127	172700504	5/19/2017	270	1,540.00	
1302801	1727327	5/19/2017	270	1,530.00	
1302800	1727326	5/19/2017	270	1,255.00	
1302858	1727361	5/19/2017	270	1,076.00	
1302799	1727325	5/19/2017	270	865.00	
1302802	1727328	5/19/2017	270	800.00	
1303168	1727395	5/19/2017	270	685.00	
1302831	1727332	5/19/2017	270	600.00	
1302822	172700510 AIRS DS	5/19/2017	270	533.73	
1303173	1727396	5/19/2017	270	515.00	
1302856	1727360	5/19/2017	270	380.00	
1303177	1727415	5/19/2017	270	327.60	
1303178	1727416	5/19/2017	270	285.68	
1302854	1727358	5/19/2017	270	250.00	
1303179	1727417	5/19/2017	270	172.04	
1303152	1727387	5/19/2017	270	124.00	
1302836	1727336	5/19/2017	270	119.28	
1303154	1727388	5/19/2017	270	118.10	
1302860	1727362	5/19/2017	270	110.00	
1303155	1727389	5/19/2017	270	79.44	
1303090	1727364	5/19/2017	270	45.60	
1302861	1727363	5/19/2017	270	45.60	
1302825	1727392	5/19/2017	270	42.09	
1303180	1727418	5/19/2017	270	40.00	
1302783	1727331	5/19/2017	270	35.00	
1303157	1727390	5/19/2017	270	30.00	
1303118	1727365	5/19/2017	270	28.80	
1303158	1727391	5/19/2017	270	23.40	
1302846	DFA EFT REV 5/19/	5/19/2017	270		15,394.80
1302809	172700501	5/19/2017	270		2,419,000.00
1302810	172700502	5/19/2017	270		3,161,155.96
1303164	172700516	5/19/2017	270		127,400,582.01
1302826	172700503	5/19/2017	270		1,540.00
1303241	172700507 AIRS TA	5/22/2017	270	37,746,287.83	
1303231	173000504	5/22/2017	270	6,000,000.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1303573	172700502	5/22/2017	270	5,007,657.37	
1303568	1727509	5/22/2017	270	4,524,412.34	
1303549	1727502	5/22/2017	270	1,208,435.60	
1303609	1727546	5/22/2017	270	932,406.34	
1303607	1727545	5/22/2017	270	417,749.06	
1303587	1727517	5/22/2017	270	161,847.95	
1303278	1727475	5/22/2017	270	137,903.00	
1303252	1727458	5/22/2017	270	130,051.77	
1303552	1727503	5/22/2017	270	77,274.20	
1303563	1727508	5/22/2017	270	69,630.51	
1303256	1727456	5/22/2017	270	47,586.30	
1303585	1727516	5/22/2017	270	44,582.17	
1303559	1727507	5/22/2017	270	36,608.28	
1303558	1727522	5/22/2017	270	28,077.67	
1303254	1727459	5/22/2017	270	23,570.56	
1303244	172700508 AIRS TA	5/22/2017	270	23,417.63	
1303584	1727513	5/22/2017	270	17,010.80	
1303249	1727457	5/22/2017	270	15,000.00	
1303265	172700511 AIRS DS	5/22/2017	270	13,850.00	
1303577	1727511	5/22/2017	270	13,559.80	
1303591	172700503	5/22/2017	270	12,852.09	
1303247	1727453	5/22/2017	270	12,587.75	
1303245	1727452	5/22/2017	270	12,290.65	
1303608	1727544	5/22/2017	270	11,527.50	
1303255	1727460	5/22/2017	270	10,335.40	
1303550	1727519	5/22/2017	270	9,083.27	
1303288	1727485	5/22/2017	270	8,981.03	
1303554	1727504	5/22/2017	270	6,347.27	
1303555	1727521	5/22/2017	270	6,074.84	
1303248	172700510 AIRS DS	5/22/2017	270	5,452.43	
1303257	1727461	5/22/2017	270	5,220.73	
1303589	1727518	5/22/2017	270	5,218.77	
1303548	1727515	5/22/2017	270	4,311.08	
1303583	172700504	5/22/2017	270	3,892.33	
1303279	1727476	5/22/2017	270	3,279.00	
1303586	1727514	5/22/2017	270	2,677.05	
1303553	1727520	5/22/2017	270	2,567.07	
1303258	1727462	5/22/2017	270	2,484.00	
1303269	1727480	5/22/2017	270	2,055.00	
1303281	1727478	5/22/2017	270	1,775.00	
1303570	1727531	5/22/2017	270	827.50	
1303569	1727530	5/22/2017	270	740.00	
1303575	1727510	5/22/2017	270	725.00	
1303246	172700509 AIRS DS	5/22/2017	270	572.16	
1303560	1727523	5/22/2017	270	550.00	
1303561	1727524	5/22/2017	270	490.00	
1303562	1727525	5/22/2017	270	438.00	
1303571	1727532	5/22/2017	270	388.61	
1303289	1727486	5/22/2017	270	350.00	
1303282	1727479	5/22/2017	270	340.00	
1303280	1727477	5/22/2017	270	270.00	
1303556	1727505	5/22/2017	270	166.35	
1303557	1727506	5/22/2017	270	164.68	
1303284	1727481	5/22/2017	270	150.00	
1303251	1727454	5/22/2017	270	125.00	
1303253	1727455	5/22/2017	270	101.85	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1303567	1727529	5/22/2017	270	97.00	
1303285	1727482	5/22/2017	270	38.00	
1303286	1727483	5/22/2017	270	38.00	
1303566	1727528	5/22/2017	270	32.00	
1303287	1727484	5/22/2017	270	24.00	
1303564	1727526	5/22/2017	270	8.00	
1303565	1727527	5/22/2017	270	8.00	
1303581	1727512	5/22/2017	270	2.21	
1303275	DFA EFT REV 5/22/	5/22/2017	270		10,195.66
1303534	172700512	5/22/2017	270		27,977,822.09
1303232	172700501	5/22/2017	270		4,200,000.00
1303603	172600501	5/22/2017	270		24,000,000.00
1303901	172700501	5/23/2017	270	101,000,000.00	
1303946	172700507	5/23/2017	270	82,113,199.12	
1303898	173000503	5/23/2017	270	20,000,000.00	
1304017	1727654	5/23/2017	270	1,824,400.88	
1303914	1727564	5/23/2017	270	1,329,489.10	
1303933	1727570	5/23/2017	270	984,820.76	
1303968	1727634	5/23/2017	270	455,086.22	
1304001	1727641	5/23/2017	270	401,750.13	
1303955	1727603	5/23/2017	270	223,768.57	
1304002	1727642	5/23/2017	270	200,348.52	
1304003	1727643	5/23/2017	270	167,874.88	
1303935	1727655	5/23/2017	270	167,132.50	
1304040	1727673	5/23/2017	270	165,000.00	
1303999	1727639	5/23/2017	270	116,119.09	
1303919	1727565	5/23/2017	270	115,000.00	
1303924	1727566	5/23/2017	270	89,000.00	
1303908	1727582	5/23/2017	270	71,396.68	
1303912	1727574	5/23/2017	270	61,514.29	
1304009	1727653	5/23/2017	270	46,427.11	
1303998	1727638	5/23/2017	270	44,367.02	
1303934	1727571	5/23/2017	270	35,139.30	
1304035	1727667	5/23/2017	270	27,573.08	
1303997	1727637	5/23/2017	270	27,331.76	
1303948	172700509 AIRS DS	5/23/2017	270	26,000.00	
1303928	1727567	5/23/2017	270	25,000.00	
1303963	1727606	5/23/2017	270	23,100.20	
1303894	1727572	5/23/2017	270	20,932.65	
1303960	1727604	5/23/2017	270	19,086.37	
1303926	1727578	5/23/2017	270	18,756.56	
1303923	1727577	5/23/2017	270	18,745.63	
1304020	1727659	5/23/2017	270	17,534.49	
1303931	1727568	5/23/2017	270	15,000.00	
1304010	1727656	5/23/2017	270	13,808.71	
1303920	1727576	5/23/2017	270	12,702.21	
1303906	1727581	5/23/2017	270	11,734.15	
1303907	1727573	5/23/2017	270	11,005.45	
1303932	1727569	5/23/2017	270	10,000.00	
1303911	1727583	5/23/2017	270	6,510.23	
1304038	1727668	5/23/2017	270	6,477.61	
1304027	1727669	5/23/2017	270	6,255.86	
1303916	1727575	5/23/2017	270	5,277.10	
1303961	1727605	5/23/2017	270	3,784.53	
1304031	1727670	5/23/2017	270	3,655.27	
1304004	1727644	5/23/2017	270	3,292.50	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1303930	1727594	5/23/2017	270	3,175.00	
1303996	1727636	5/23/2017	270	3,064.13	
1303995	1727635	5/23/2017	270	3,030.06	
1304063	1727689	5/23/2017	270	2,836.56	
1303902	1727580	5/23/2017	270	2,500.00	
1304016	1727648	5/23/2017	270	2,389.00	
1304011	1727646	5/23/2017	270	1,777.16	
1303929	1727579	5/23/2017	270	1,760.22	
1304056	1727688	5/23/2017	270	1,690.38	
1303927	1727596	5/23/2017	270	1,560.00	
1304062	1727687	5/23/2017	270	1,526.60	
1303910	1727588	5/23/2017	270	1,080.00	
1303915	1727590	5/23/2017	270	1,055.00	
1303952	1727598	5/23/2017	270	978.00	
1304006	1727651	5/23/2017	270	952.50	
1304007	1727652	5/23/2017	270	900.00	
1303895	1727586	5/23/2017	270	840.00	
1304000	1727640	5/23/2017	270	777.15	
1303965	1727607	5/23/2017	270	625.00	
1303917	1727584	5/23/2017	270	540.00	
1304013	1727647	5/23/2017	270	435.66	
1303913	1727589	5/23/2017	270	410.00	
1303947	172700508 AIRS TA	5/23/2017	270	318.33	
1303966	1727597	5/23/2017	270	300.00	
1304037	1727666	5/23/2017	270	296.14	
1304008	1727645	5/23/2017	270	265.55	
1304005	1727650	5/23/2017	270	265.00	
1304014	1727658	5/23/2017	270	261.59	
1303905	1727587	5/23/2017	270	256.00	
1303950	1727595	5/23/2017	270	250.00	
1303956	1727599	5/23/2017	270	150.00	
1303964	1727608	5/23/2017	270	67.90	
1303922	1727585	5/23/2017	270	60.61	
1303957	1727600	5/23/2017	270	22.80	
1303958	1727601	5/23/2017	270	22.80	
1303969	1727649	5/23/2017	270	21.24	
1304012	1727657	5/23/2017	270	20.18	
1303953	1727602	5/23/2017	270	14.40	
1304059	1727686	5/23/2017	270	4.25	
1303891	DFA EFT REV 5/23/	5/23/2017	270		987.94
1303903	172700502	5/23/2017	270		4,728,000.00
1303904	172700505	5/23/2017	270		12,852.09
1303921	172700506	5/23/2017	270		3,892.33
1304023	172700511	5/23/2017	270		15,674,541.06
1303954	172700510	5/23/2017	270		92,122,443.98
1304061	172700515	5/23/2017	270		30,000,000.00
1304026	172600501	5/23/2017	270		68,000,000.00
1304639	172700519AIRSEFT	5/24/2017	270	58,669,511.53	
1304490	172700503	5/24/2017	270	15,000,000.00	
1304660	172700519	5/24/2017	270	15,000,000.00	
1304507	172700511	5/24/2017	270	13,000,000.00	
1304667	1727819	5/24/2017	270	12,453,882.54	
1304481	1727695	5/24/2017	270	9,423,137.10	
1304551	172700512	5/24/2017	270	8,414,000.00	
1304550	1727740	5/24/2017	270	4,803,123.97	
1304653	1727824	5/24/2017	270	1,719,134.76	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1304548	1727745	5/24/2017	270	1,203,160.08	
1304675	Back Out Journal Er	5/24/2017	270	1,000,000.00	
1304680	Correct Journal Entr	5/24/2017	270	1,000,000.00	
1304538	1727741	5/24/2017	270	986,889.52	
1304669	1727820	5/24/2017	270	921,000.00	
1304549	1727746	5/24/2017	270	466,075.45	
1304664	1727815	5/24/2017	270	430,964.80	
1304491	172700504	5/24/2017	270	353,125.89	
1304541	1727742	5/24/2017	270	286,823.55	
1304483	1727697	5/24/2017	270	175,533.66	
1304641	172700520AIRS CC	5/24/2017	270	82,545.14	
1304527	1727726	5/24/2017	270	51,910.25	
1304582	1727760	5/24/2017	270	51,095.30	
1304586	1727763	5/24/2017	270	43,803.44	
1304576	1727756	5/24/2017	270	43,531.06	
1304525	1727724	5/24/2017	270	34,371.61	
1304526	1727725	5/24/2017	270	25,340.58	
1304665	1727826	5/24/2017	270	23,282.23	
1304580	1727758	5/24/2017	270	20,715.00	
1304646	172700522ABC LIC	5/24/2017	270	19,400.00	
1304668	1727816	5/24/2017	270	16,747.65	
1304584	1727761	5/24/2017	270	16,565.00	
1304067	1727692	5/24/2017	270	15,014.23	
1304662	1727813	5/24/2017	270	12,217.15	
1304670	1727821	5/24/2017	270	9,805.50	
1304482	1727696	5/24/2017	270	9,429.07	
1304671	1727817	5/24/2017	270	7,245.00	
1304524	1727723	5/24/2017	270	5,889.61	
1304523	1727722	5/24/2017	270	5,798.74	
1304666	1727827	5/24/2017	270	5,736.05	
1304656	1727812	5/24/2017	270	5,387.00	
1304581	1727759	5/24/2017	270	5,145.00	
1304479	1727693	5/24/2017	270	4,690.62	
1304672	1727822	5/24/2017	270	4,143.60	
1304585	1727762	5/24/2017	270	3,885.00	
1304558	1727747	5/24/2017	270	3,687.00	
1304536	1727731	5/24/2017	270	3,158.00	
1304534	1727729	5/24/2017	270	2,269.01	
1304663	1727825	5/24/2017	270	2,166.30	
1304567	1727749	5/24/2017	270	2,075.00	
1304530	1727727	5/24/2017	270	1,764.77	
1304674	1727828	5/24/2017	270	1,181.39	
1304501	172700506	5/24/2017	270	1,118.06	
1304504	172700508	5/24/2017	270	1,082.28	
1304578	1727823	5/24/2017	270	757.98	
1304579	1727757	5/24/2017	270	740.00	
1304570	1727751	5/24/2017	270	723.00	
1304537	1727732	5/24/2017	270	678.00	
1304643	172700521IFTA CC	5/24/2017	270	661.45	
1304544	1727739	5/24/2017	270	650.00	
1304532	1727728	5/24/2017	270	605.00	
1304535	1727730	5/24/2017	270	554.00	
1304673	1727818	5/24/2017	270	480.00	
1304540	1727738	5/24/2017	270	445.00	
1304678	1727831	5/24/2017	270	420.00	
1304569	1727750	5/24/2017	270	400.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1304565	1727748	5/24/2017	270	310.00	
1304676	1727829	5/24/2017	270	259.73	
1304546	1727744	5/24/2017	270	230.81	
1304480	1727694	5/24/2017	270	229.49	
1304522	1727721	5/24/2017	270	205.01	
1304677	1727830	5/24/2017	270	100.00	
1304572	1727752	5/24/2017	270	70.00	
1304528	1727734	5/24/2017	270	51.00	
1304661	1727814	5/24/2017	270	48.50	
1304539	1727737	5/24/2017	270	40.00	
1304545	1727743	5/24/2017	270	39.21	
1304573	1727753	5/24/2017	270	38.00	
1304574	1727754	5/24/2017	270	38.00	
1304519	1727733	5/24/2017	270	29.00	
1304679	1727832	5/24/2017	270	26.34	
1304575	1727755	5/24/2017	270	24.00	
1304533	1727736	5/24/2017	270	8.00	
1304529	1727735	5/24/2017	270	4.00	
1304489	172700502	5/24/2017	270		9,423,137.10
1304069	172700501	5/24/2017	270		14,133,000.00
1304500	DFA EFT REV 5/24/	5/24/2017	270		1,910.70
1304503	172700507	5/24/2017	270		1,118.06
1304505	172700509	5/24/2017	270		1,082.28
1304552	172700513	5/24/2017	270		72,588,299.11
1304553	172700514	5/24/2017	270		47,866,198.10
1304560	172700517	5/24/2017	270		353,125.89
1304495	172700520	5/24/2017	270		1,000,000.00
1305934	Back Out Journal Er	5/25/2017	270	149,516,684.52	
1305866	1727945	5/25/2017	270	68,115,219.56	
1305914	172700514	5/25/2017	270	44,750,558.98	
1305770	172700507 AIRS TA	5/25/2017	270	37,820,188.36	
1305760	173000505	5/25/2017	270	17,000,000.00	
1305892	172700503	5/25/2017	270	11,175,211.54	
1305811	1727893	5/25/2017	270	8,074,173.00	
1305813	1727894	5/25/2017	270	7,531,953.00	
1305818	1727895	5/25/2017	270	1,914,455.00	
1305912	172700506	5/25/2017	270	1,506,562.50	
1305865	1727943	5/25/2017	270	1,054,488.90	
1305822	1727879	5/25/2017	270	785,304.41	
1305871	1727950	5/25/2017	270	705,588.33	
1305896	1727944	5/25/2017	270	595,798.56	
1305867	1727946	5/25/2017	270	549,240.38	
1305873	1727951	5/25/2017	270	379,192.39	
1305810	1727871	5/25/2017	270	228,949.25	
1305832	1727885	5/25/2017	270	163,917.18	
1305812	1727872	5/25/2017	270	158,475.00	
1305859	1727923	5/25/2017	270	128,885.40	
1305869	1727948	5/25/2017	270	102,269.61	
1305762	172700501	5/25/2017	270	100,000.00	
1305788	1727886	5/25/2017	270	92,709.99	
1305881	1727928	5/25/2017	270	85,827.00	
1305874	1727952	5/25/2017	270	82,522.41	
1305860	1727924	5/25/2017	270	79,300.45	
1305771	172700508 AIRS TA	5/25/2017	270	77,060.00	
1305868	1727947	5/25/2017	270	71,928.53	
1305861	1727925	5/25/2017	270	65,331.43	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1305817	1727876	5/25/2017	270	60,452.20	
1305900	1727961	5/25/2017	270	45,045.60	
1305882	1727929	5/25/2017	270	44,503.20	
1305886	1727933	5/25/2017	270	36,586.20	
1305799	1727888	5/25/2017	270	32,159.43	
1305884	1727931	5/25/2017	270	31,637.92	
1305797	1727887	5/25/2017	270	31,206.48	
1305819	1727877	5/25/2017	270	26,762.50	
1305816	1727875	5/25/2017	270	26,762.40	
1305776	172700511 AIRS DS	5/25/2017	270	26,650.00	
1305821	1727896	5/25/2017	270	23,535.00	
1305805	1727891	5/25/2017	270	21,825.67	
1305858	1727922	5/25/2017	270	21,301.31	
1305814	1727873	5/25/2017	270	18,999.96	
1305809	1727892	5/25/2017	270	15,703.00	
1305875	1727953	5/25/2017	270	14,393.00	
1305885	1727932	5/25/2017	270	14,014.94	
1305795	1727862	5/25/2017	270	8,336.00	
1305820	1727878	5/25/2017	270	7,632.00	
1305883	1727930	5/25/2017	270	7,250.29	
1305913	172700513	5/25/2017	270	6,910.22	
1305870	1727949	5/25/2017	270	6,737.92	
1305880	1727927	5/25/2017	270	6,631.80	
1305801	1727889	5/25/2017	270	4,494.08	
1305798	1727864	5/25/2017	270	3,545.00	
1305888	1727935	5/25/2017	270	3,385.00	
1305773	172700510 AIRS DS	5/25/2017	270	3,353.45	
1305889	1727936	5/25/2017	270	2,435.00	
1305856	1727920	5/25/2017	270	2,042.78	
1305802	1727866	5/25/2017	270	1,566.75	
1305863	1727941	5/25/2017	270	1,055.00	
1305864	1727942	5/25/2017	270	900.00	
1305825	1727880	5/25/2017	270	720.00	
1305796	1727863	5/25/2017	270	680.00	
1305800	1727865	5/25/2017	270	670.00	
1305887	1727934	5/25/2017	270	584.00	
1305862	1727926	5/25/2017	270	420.00	
1305830	1727883	5/25/2017	270	355.99	
1305826	1727881	5/25/2017	270	315.25	
1305772	172700510 AIRS DS	5/25/2017	270	256.29	
1305895	1727939	5/25/2017	270	169.88	
1305876	1727954	5/25/2017	270	140.28	
1305804	1727867	5/25/2017	270	135.00	
1305828	1727882	5/25/2017	270	125.00	
1305831	1727884	5/25/2017	270	125.00	
1305891	1727938	5/25/2017	270	122.50	
1305857	1727921	5/25/2017	270	116.71	
1305897	1727940	5/25/2017	270	75.00	
1305806	1727868	5/25/2017	270	45.60	
1305807	1727869	5/25/2017	270	45.60	
1305815	1727874	5/25/2017	270	29.26	
1305808	1727870	5/25/2017	270	28.80	
1305890	1727937	5/25/2017	270	4.00	
1305803	1727890	5/25/2017	270	0.01	
1304905	DFA EFT REV 5/25/	5/25/2017	270		18,487.90
1305893	172700504	5/25/2017	270		6,910.22

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1305910	172700505	5/25/2017	270		1,506,562.50
1305793	172700502	5/25/2017	270		149,516,684.52
1305935	Correct Journal Entr	5/25/2017	270		149,516,684.52
1305898	172600501	5/25/2017	270		53,000,000.00
1306242	172700503	5/26/2017	270	206,016,000.00	
1306230	172700507 AIRS TA	5/26/2017	270	33,648,040.25	
1306220	173000501	5/26/2017	270	9,000,000.00	
1306274	1728014	5/26/2017	270	5,298,026.53	
1306279	1728016	5/26/2017	270	1,610,043.33	
1306380	1728109	5/26/2017	270	800,000.00	
1306262	1728010	5/26/2017	270	689,059.18	
1306281	1728038	5/26/2017	270	643,308.77	
1306376	1728100	5/26/2017	270	533,974.45	
1306277	1728015	5/26/2017	270	148,380.01	
1306269	1728011	5/26/2017	270	137,675.98	
1306322	1728055	5/26/2017	270	133,035.84	
1306263	1728021	5/26/2017	270	94,750.24	
1306267	1728025	5/26/2017	270	92,500.00	
1306323	1728056	5/26/2017	270	73,028.65	
1306285	1728019	5/26/2017	270	69,144.00	
1306373	1728097	5/26/2017	270	47,837.50	
1306260	1728020	5/26/2017	270	39,267.15	
1306271	1728012	5/26/2017	270	30,765.73	
1306234	172700511 AIRS DS	5/26/2017	270	26,015.00	
1306353	1728095	5/26/2017	270	15,873.66	
1306366	1728105	5/26/2017	270	15,083.44	
1306358	1728098	5/26/2017	270	13,680.00	
1306261	1728009	5/26/2017	270	13,396.93	
1306266	1728024	5/26/2017	270	13,134.82	
1306231	172700508 AIRSTA	5/26/2017	270	8,154.43	
1306371	1728099	5/26/2017	270	8,014.21	
1306268	1728026	5/26/2017	270	6,688.64	
1306280	1728037	5/26/2017	270	6,100.00	
1306265	1728023	5/26/2017	270	5,890.90	
1306369	1728106	5/26/2017	270	4,947.82	
1306283	1728017	5/26/2017	270	4,914.95	
1306233	172700510 AIRS DS	5/26/2017	270	4,768.40	
1306372	1728107	5/26/2017	270	4,411.77	
1306276	1728035	5/26/2017	270	4,107.25	
1306320	1728054	5/26/2017	270	3,490.49	
1306288	1728028	5/26/2017	270	3,385.69	
1306305	1728059	5/26/2017	270	3,303.16	
1306264	1728022	5/26/2017	270	3,101.60	
1306297	1728045	5/26/2017	270	2,871.00	
1306301	1728058	5/26/2017	270	2,747.28	
1306310	1728049	5/26/2017	270	1,946.50	
1306300	172700504	5/26/2017	270	1,475.83	
1306306	1728047	5/26/2017	270	1,390.00	
1306368	1728096	5/26/2017	270	1,367.92	
1306313	1728061	5/26/2017	270	1,060.00	
1306298	1728057	5/26/2017	270	1,026.36	
1306232	172700509 AIRS DS	5/26/2017	270	935.98	
1306318	1728062	5/26/2017	270	935.00	
1306286	1728027	5/26/2017	270	930.30	
1306291	1728030	5/26/2017	270	834.72	
1306374	1728104	5/26/2017	270	780.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1306379	1728101	5/26/2017	270	756.27	
1306278	1728036	5/26/2017	270	738.50	
1306272	1728013	5/26/2017	270	377.06	
1306342	1728102	5/26/2017	270	370.83	
1306308	1728048	5/26/2017	270	260.00	
1306303	1728046	5/26/2017	270	230.00	
1306314	1728050	5/26/2017	270	200.00	
1306289	1728029	5/26/2017	270	126.00	
1306370	1728103	5/26/2017	270	120.00	
1306284	1728018	5/26/2017	270	96.03	
1306270	1728032	5/26/2017	270	75.00	
1306316	1728051	5/26/2017	270	53.20	
1306317	1728052	5/26/2017	270	53.20	
1306287	1728031	5/26/2017	270	48.00	
1306273	1728033	5/26/2017	270	42.65	
1306319	1728053	5/26/2017	270	33.60	
1306275	1728034	5/26/2017	270	8.50	
1306311	1728060	5/26/2017	270	8.00	
1305930	DFA EFT REV 5/26/	5/26/2017	270		50,601.97
1306221	172700502	5/26/2017	270		53,121,000.00
1306302	172700505	5/26/2017	270		1,475.83
1306315	172700513	5/26/2017	270		189,645,587.27
1306356	172700516	5/26/2017	270		1,197.50
1306375	172700517	5/26/2017	270		17,000,000.00
1306665	172700507 AIRS TA	5/30/2017	270	21,424,399.01	
1306655	172700502	5/30/2017	270	16,680,838.14	
1306653	173000503	5/30/2017	270	8,000,000.00	
1306781	1728197	5/30/2017	270	2,878,136.40	
1306768	172700505	5/30/2017	270	1,656,900.77	
1306671	172700503	5/30/2017	270	1,547,076.12	
1306755	1728177	5/30/2017	270	423,403.33	
1306757	1728179	5/30/2017	270	347,632.32	
1306758	1728180	5/30/2017	270	189,724.95	
1306764	1728185	5/30/2017	270	173,498.71	
1306779	1728195	5/30/2017	270	159,564.78	
1306756	1728178	5/30/2017	270	129,343.85	
1306786	1728202	5/30/2017	270	118,742.25	
1306780	1728196	5/30/2017	270	114,618.83	
1306701	1728134	5/30/2017	270	92,609.51	
1306699	1728132	5/30/2017	270	68,284.84	
1306759	1728181	5/30/2017	270	61,632.94	
1306760	1728182	5/30/2017	270	53,447.90	
1306785	1728201	5/30/2017	270	47,048.25	
1306803	1728223	5/30/2017	270	45,415.90	
1306666	172700508 AIRS TA	5/30/2017	270	43,291.84	
1306766	1728186	5/30/2017	270	36,586.20	
1306802	1728229	5/30/2017	270	36,122.13	
1306807	1728227	5/30/2017	270	22,675.00	
1306670	172700510 AIRS DS	5/30/2017	270	21,650.00	
1306700	1728133	5/30/2017	270	21,531.81	
1306791	1728225	5/30/2017	270	14,700.00	
1306707	1728140	5/30/2017	270	14,121.00	
1306706	1728139	5/30/2017	270	13,212.56	
1306697	1728130	5/30/2017	270	12,235.91	
1306796	1728231	5/30/2017	270	10,166.00	
1306806	1728230	5/30/2017	270	8,206.76	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1306788	1728204	5/30/2017	270	8,082.83	
1306702	1728135	5/30/2017	270	6,835.26	
1306808	1728234	5/30/2017	270	6,792.00	
1306754	1728176	5/30/2017	270	6,631.80	
1306698	1728131	5/30/2017	270	6,516.27	
1306761	1728183	5/30/2017	270	5,441.46	
1306790	1728228	5/30/2017	270	5,425.00	
1306782	1728198	5/30/2017	270	5,127.60	
1306787	1728203	5/30/2017	270	4,559.74	
1306767	1728187	5/30/2017	270	3,782.00	
1306805	1728226	5/30/2017	270	3,255.00	
1306769	1728188	5/30/2017	270	3,122.37	
1306696	1728129	5/30/2017	270	2,924.86	
1306784	1728200	5/30/2017	270	2,690.74	
1306778	1728194	5/30/2017	270	1,520.00	
1306777	1728193	5/30/2017	270	595.00	
1306809	1728224	5/30/2017	270	450.00	
1306763	1728184	5/30/2017	270	420.00	
1306772	1728190	5/30/2017	270	405.83	
1306771	1728189	5/30/2017	270	356.02	
1306804	1728232	5/30/2017	270	335.37	
1306669	172700509 AIRS DS	5/30/2017	270	245.24	
1306705	1728138	5/30/2017	270	214.00	
1306789	1728233	5/30/2017	270	180.00	
1306775	1728191	5/30/2017	270	130.00	
1306703	1728136	5/30/2017	270	85.04	
1306704	1728137	5/30/2017	270	16.25	
1306776	1728192	5/30/2017	270	16.00	
1306783	1728199	5/30/2017	270	0.71	
1306680	DFA EFT REV 5/30/	5/30/2017	270		72,439.26
1306654	172700501	5/30/2017	270		6,265,000.00
1306692	172700504	5/30/2017	270		18,388,887.27
1306774	172600501	5/30/2017	270		29,000,000.00
1307512	172700517	5/31/2017	270	115,000,000.00	
1307411	172700510	5/31/2017	270	64,108,758.33	
1307396	172700501	5/31/2017	270	11,000,000.00	
1307469	172700511	5/31/2017	270	10,000,000.00	
1307397	172700502AIRSEFT	5/31/2017	270	3,702,716.54	
1307437	1728340	5/31/2017	270	872,768.20	
1307440	1728341	5/31/2017	270	707,077.31	
1307494	1728391	5/31/2017	270	220,720.00	
1307454	1728346	5/31/2017	270	137,640.00	
1307404	172700506	5/31/2017	270	102,092.89	
1307367	1728293	5/31/2017	270	68,669.57	
1307362	1728291	5/31/2017	270	60,180.82	
1307491	1728386	5/31/2017	270	49,548.70	
1307499	1728394	5/31/2017	270	46,264.46	
1307497	1728393	5/31/2017	270	42,591.51	
1307496	1728392	5/31/2017	270	39,963.92	
1307364	1728292	5/31/2017	270	26,583.73	
1307488	1728381	5/31/2017	270	22,300.00	
1307446	1728342	5/31/2017	270	22,294.92	
1307327	1728270	5/31/2017	270	20,012.78	
1306839	1728259	5/31/2017	270	19,571.80	
1307489	1728382	5/31/2017	270	19,545.00	
1307452	1728345	5/31/2017	270	18,255.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1307329	1728271	5/31/2017	270	11,203.63	
1307501	1728389	5/31/2017	270	11,135.00	
1307324	1728272	5/31/2017	270	9,504.11	
1307507	1728401	5/31/2017	270	9,206.40	
1307504	1728400	5/31/2017	270	8,713.19	
1307359	1728290	5/31/2017	270	6,656.43	
1307475	172700513	5/31/2017	270	5,576.67	
1307370	1728294	5/31/2017	270	5,358.90	
1307331	1728266	5/31/2017	270	4,703.01	
1307490	1728383	5/31/2017	270	4,655.00	
1307444	1728357	5/31/2017	270	3,152.00	
1307500	1728403	5/31/2017	270	2,970.00	
1307492	1728384	5/31/2017	270	2,740.00	
1307498	1728388	5/31/2017	270	2,450.00	
1307511	1728399	5/31/2017	270	2,424.59	
1307508	1728398	5/31/2017	270	2,296.05	
1307346	1728281	5/31/2017	270	2,173.94	
1307505	1728397	5/31/2017	270	2,030.44	
1307456	1728347	5/31/2017	270	1,932.00	
1307391	1728304	5/31/2017	270	1,552.50	
1306837	1728257	5/31/2017	270	1,550.00	
1307447	1728359	5/31/2017	270	1,545.00	
1307377	1728296	5/31/2017	270	1,487.32	
1306821	1728241	5/31/2017	270	1,450.00	
1307399	172700503CC AIRS	5/31/2017	270	1,405.82	
1307460	1728349	5/31/2017	270	1,355.00	
1307453	1728361	5/31/2017	270	1,354.00	
1307343	1728280	5/31/2017	270	1,190.00	
1306838	1728258	5/31/2017	270	1,180.00	
1307495	1728387	5/31/2017	270	1,160.00	
1307471	172700512	5/31/2017	270	1,063.46	
1306822	1728242	5/31/2017	270	1,043.72	
1307389	1728303	5/31/2017	270	1,020.00	
1307480	1728385	5/31/2017	270	980.00	
1307378	1728297	5/31/2017	270	859.85	
1307426	1728367	5/31/2017	270	793.44	
1307374	1728295	5/31/2017	270	725.00	
1306836	1728256	5/31/2017	270	700.00	
1307401	172700504IFTA CC	5/31/2017	270	699.03	
1307466	1728351	5/31/2017	270	691.00	
1307448	1728343	5/31/2017	270	684.39	
1306834	1728254	5/31/2017	270	677.01	
1307381	1728299	5/31/2017	270	636.75	
1306835	1728255	5/31/2017	270	595.00	
1307332	1728267	5/31/2017	270	540.00	
1307357	1728289	5/31/2017	270	510.46	
1307484	1728380	5/31/2017	270	500.00	
1306823	1728243	5/31/2017	270	490.00	
1306832	1728252	5/31/2017	270	490.00	
1307379	1728298	5/31/2017	270	472.00	
1306831	1728251	5/31/2017	270	422.75	
1307361	1728402	5/31/2017	270	400.00	
1307449	1728344	5/31/2017	270	395.77	
1307383	1728300	5/31/2017	270	395.00	
1306830	1728250	5/31/2017	270	346.90	
1306833	1728253	5/31/2017	270	333.14	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1307450	1728360	5/31/2017	270	300.00	
1307445	1728358	5/31/2017	270	260.00	
1307463	1728350	5/31/2017	270	250.00	
1307472	1728373	5/31/2017	270	200.00	
1307459	1728348	5/31/2017	270	160.00	
1307457	1728362	5/31/2017	270	130.00	
1307387	1728302	5/31/2017	270	117.00	
1307503	1728396	5/31/2017	270	99.00	
1306829	1728249	5/31/2017	270	91.64	
1307385	1728301	5/31/2017	270	80.00	
1307336	1728269	5/31/2017	270	80.00	
1307458	1728370	5/31/2017	270	75.07	
1307468	1728352	5/31/2017	270	70.00	
1306828	1728248	5/31/2017	270	55.56	
1307455	1728369	5/31/2017	270	46.70	
1307441	1728354	5/31/2017	270	45.60	
1307442	1728355	5/31/2017	270	45.60	
1307451	1728368	5/31/2017	270	38.80	
1307462	1728371	5/31/2017	270	37.01	
1307465	1728372	5/31/2017	270	37.00	
1307443	1728356	5/31/2017	270	28.80	
1306827	1728247	5/31/2017	270	23.14	
1307333	1728268	5/31/2017	270	21.75	
1307502	1728395	5/31/2017	270	21.37	
1306826	1728246	5/31/2017	270	20.03	
1306825	1728245	5/31/2017	270	18.14	
1306824	1728244	5/31/2017	270	18.00	
1307461	1728363	5/31/2017	270	7.60	
1307464	1728364	5/31/2017	270	7.60	
1307467	1728365	5/31/2017	270	4.80	
1307493	1728390	5/31/2017	270	4.25	
1307348	8007184 EFT REV (	5/31/2017	270		12,487.10
1307403	172700505	5/31/2017	270		823,000.00
1307407	172700508	5/31/2017	270		5,576.67
1307408	172700509	5/31/2017	270		1,063.46
1307487	172700516	5/31/2017	270		205,748,786.52
1307595	1728451	6/1/2017	270	45,731,502.44	
1307886	172600501	6/1/2017	270	38,000,000.00	
1307885	1728496	6/1/2017	270	3,179,454.61	
1307566	172700502	6/1/2017	270	473,700.00	
1307573	1728430	6/1/2017	270	345,165.50	
1307591	1728447	6/1/2017	270	317,584.21	
1307580	1728437	6/1/2017	270	247,091.40	
1307579	1728436	6/1/2017	270	155,070.00	
1307582	1728439	6/1/2017	270	112,753.16	
1307594	1728450	6/1/2017	270	76,744.36	
1307876	1728484	6/1/2017	270	30,956.20	
1307574	1728431	6/1/2017	270	28,235.47	
1307583	1728440	6/1/2017	270	18,000.00	
1307607	1728456	6/1/2017	270	16,972.08	
1307608	1728457	6/1/2017	270	16,255.04	
1307606	1728455	6/1/2017	270	15,314.04	
1307590	1728446	6/1/2017	270	13,104.23	
1307585	1728442	6/1/2017	270	11,060.00	
1307601	172700504	6/1/2017	270	9,826.67	
1307586	1728443	6/1/2017	270	8,410.75	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1307878	1728486	6/1/2017	270	7,317.61	
1307609	1728458	6/1/2017	270	6,645.96	
1307571	1728429	6/1/2017	270	6,457.50	
1307887	1728497	6/1/2017	270	6,112.35	
1307877	1728485	6/1/2017	270	5,882.50	
1307596	172700503	6/1/2017	270	5,479.10	
1307879	1728487	6/1/2017	270	4,698.42	
1307880	1728488	6/1/2017	270	3,653.00	
1307615	1728462	6/1/2017	270	2,200.00	
1307581	1728438	6/1/2017	270	1,380.00	
1307612	1728460	6/1/2017	270	1,185.00	
1307614	1728461	6/1/2017	270	1,105.00	
1307605	1728454	6/1/2017	270	745.40	
1307604	1728453	6/1/2017	270	699.82	
1307547	1728414	6/1/2017	270	476.88	
1307881	1728489	6/1/2017	270	444.60	
1307584	1728441	6/1/2017	270	400.00	
1307588	1728445	6/1/2017	270	350.41	
1307883	1728491	6/1/2017	270	240.00	
1307587	1728444	6/1/2017	270	225.00	
1307882	1728490	6/1/2017	270	123.48	
1307575	1728432	6/1/2017	270	75.00	
1307576	1728433	6/1/2017	270	75.00	
1307577	1728434	6/1/2017	270	75.00	
1307578	1728435	6/1/2017	270	75.00	
1307610	1728459	6/1/2017	270	75.00	
1307884	1728492	6/1/2017	270	10.90	
1307603	1728452	6/1/2017	270	0.74	
1307565	172700501	6/1/2017	270		1,485,922.05
1307613	172700505	6/1/2017	270		9,826.67
1307863	172700506	6/1/2017	270		5,479.10
1307864	152700507	6/1/2017	270		14,993,924.53
1307872	172700508	6/1/2017	270		72,303,712.36
1308213	172700602	6/2/2017	270	77,008,000.00	
1308265	172300601	6/2/2017	270	16,000,000.00	
1308073	172700607 AIRS TA	6/2/2017	270	11,445,187.31	
1308311	1728632	6/2/2017	270	1,485,818.42	
1308323	172600602	6/2/2017	270	1,000,000.00	
1308320	1728640	6/2/2017	270	785,164.31	
1308240	1728566	6/2/2017	270	543,879.56	
1308237	1728563	6/2/2017	270	315,987.80	
1308304	1728619	6/2/2017	270	276,686.56	
1308250	1728572	6/2/2017	270	135,856.00	
1308303	1728618	6/2/2017	270	107,950.00	
17286	1728629	6/2/2017	270	92,296.23	
1308296	1728613	6/2/2017	270	87,069.00	
1308227	1728574	6/2/2017	270	68,117.83	
1308249	1728571	6/2/2017	270	58,682.84	
1308166	172700611 AIRS DS	6/2/2017	270	41,650.00	
1308218	1728550	6/2/2017	270	34,612.62	
1308271	1728628	6/2/2017	270	30,000.00	
1308302	1728617	6/2/2017	270	28,343.00	
1308314	1728637	6/2/2017	270	27,986.71	
1308318	1728638	6/2/2017	270	27,607.95	
1308239	1728565	6/2/2017	270	25,657.73	
1308241	1728575	6/2/2017	270	18,783.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1308243	1728567	6/2/2017	270	17,940.60	
1308309	1728627	6/2/2017	270	14,917.75	
1308165	172700610 AIRS DS	6/2/2017	270	12,975.63	
1308247	1728570	6/2/2017	270	12,918.46	
1308301	1728626	6/2/2017	270	10,200.00	
1308197	1728532	6/2/2017	270	10,014.00	
1308317	1728625	6/2/2017	270	9,312.73	
1308298	1728614	6/2/2017	270	8,935.27	
1308305	1728630	6/2/2017	270	8,107.75	
1308242	1728576	6/2/2017	270	7,478.43	
1308321	1728641	6/2/2017	270	7,315.20	
1308297	1728624	6/2/2017	270	6,595.96	
1308251	1728579	6/2/2017	270	4,990.73	
1308224	1728553	6/2/2017	270	4,815.52	
1308217	172700604	6/2/2017	270	4,766.67	
1308222	1728551	6/2/2017	270	4,383.32	
1308223	1728552	6/2/2017	270	3,981.99	
1308306	1728620	6/2/2017	270	3,920.84	
1308079	172700608 AIRS TA	6/2/2017	270	3,421.02	
1308080	172700609 AIRS DS	6/2/2017	270	2,688.95	
1308238	1728564	6/2/2017	270	2,647.00	
1308196	1728631	6/2/2017	270	2,631.85	
1308199	1728534	6/2/2017	270	2,615.00	
1308319	1728639	6/2/2017	270	2,485.49	
1308216	1728543	6/2/2017	270	2,109.00	
1308310	1728636	6/2/2017	270	1,699.80	
1308294	1728612	6/2/2017	270	1,511.25	
1308289	1728622	6/2/2017	270	1,323.35	
1308252	1728573	6/2/2017	270	1,289.93	
1308209	1728541	6/2/2017	270	1,215.00	
1308299	1728615	6/2/2017	270	1,086.54	
1308201	1728536	6/2/2017	270	922.00	
1308300	1728616	6/2/2017	270	882.00	
1308198	1728533	6/2/2017	270	820.00	
1308248	1728578	6/2/2017	270	790.00	
1308193	1728545	6/2/2017	270	641.00	
1308253	1728580	6/2/2017	270	622.50	
1308244	1728568	6/2/2017	270	552.88	
1308200	1728535	6/2/2017	270	490.00	
1308308	1728633	6/2/2017	270	300.00	
1308313	1728634	6/2/2017	270	252.50	
1308295	1728623	6/2/2017	270	240.85	
1308212	1728542	6/2/2017	270	240.00	
1308219	1728544	6/2/2017	270	170.00	
1308202	1728537	6/2/2017	270	120.00	
1308205	1728546	6/2/2017	270	100.00	
1308245	1728577	6/2/2017	270	80.00	
1308246	1728569	6/2/2017	270	66.30	
1308203	1728538	6/2/2017	270	53.20	
1308204	1728539	6/2/2017	270	53.20	
1308208	1728547	6/2/2017	270	53.20	
1308211	1728548	6/2/2017	270	53.20	
1308312	1728635	6/2/2017	270	43.60	
1308206	1728540	6/2/2017	270	33.60	
1308214	1728549	6/2/2017	270	33.60	
1308307	1728621	6/2/2017	270	21.25	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1307898	172700601	6/2/2017	270		660,000.00
1308215	172700603	6/2/2017	270		4,766.67
1308230	172700605	6/2/2017	270		109,971,263.39
1308330	172700607 AIRS TA	6/5/2017	270	11,493,880.29	
1308337	172700601	6/5/2017	270	9,500,000.00	
1308690	1728753	6/5/2017	270	3,744,831.24	
1308603	1728666	6/5/2017	270	3,270,024.04	
1308730	1728779	6/5/2017	270	618,373.00	
1308675	1728742	6/5/2017	270	563,556.01	
1308627	1728684	6/5/2017	270	455,000.00	
1308608	1728661	6/5/2017	270	331,753.51	
1308705	1728764	6/5/2017	270	211,868.36	
1308677	1728744	6/5/2017	270	173,296.07	
1308620	1728677	6/5/2017	270	170,000.00	
1308621	1728678	6/5/2017	270	165,000.00	
1308703	1728739	6/5/2017	270	150,699.21	
1308625	1728682	6/5/2017	270	150,000.00	
1308626	1728683	6/5/2017	270	150,000.00	
1308676	1728743	6/5/2017	270	140,593.33	
1308609	1728669	6/5/2017	270	119,000.00	
1308679	1728745	6/5/2017	270	111,775.74	
1308701	1728754	6/5/2017	270	103,882.94	
1308628	1728685	6/5/2017	270	90,000.00	
1308682	1728748	6/5/2017	270	74,363.76	
1308605	1728667	6/5/2017	270	65,000.00	
1308689	1728752	6/5/2017	270	59,178.59	
1308718	1728774	6/5/2017	270	32,294.43	
1308613	1728662	6/5/2017	270	26,339.09	
1308715	1728773	6/5/2017	270	21,646.80	
1308681	1728747	6/5/2017	270	20,214.17	
1308710	1728768	6/5/2017	270	19,589.20	
1308624	1728681	6/5/2017	270	19,000.00	
1308619	1728676	6/5/2017	270	18,000.00	
1308729	1728778	6/5/2017	270	16,543.11	
1308344	1728650	6/5/2017	270	16,089.12	
1308598	1728656	6/5/2017	270	12,792.20	
1308335	172700611 AIRS DS	6/5/2017	270	10,450.00	
1308597	1728663	6/5/2017	270	10,171.77	
1308622	1728679	6/5/2017	270	10,000.00	
1308599	1728664	6/5/2017	270	9,675.68	
1308607	1728668	6/5/2017	270	9,500.00	
1308332	1728655	6/5/2017	270	9,057.25	
1308616	1728673	6/5/2017	270	9,000.00	
1308334	172700610 AIRS DS	6/5/2017	270	8,040.89	
1308623	1728680	6/5/2017	270	5,000.00	
1308601	1728665	6/5/2017	270	4,399.94	
1308706	1728740	6/5/2017	270	3,592.00	
1308696	1728735	6/5/2017	270	3,498.00	
1308611	1728670	6/5/2017	270	3,350.00	
1308680	1728746	6/5/2017	270	3,226.05	
1308648	1728705	6/5/2017	270	2,848.00	
1308697	1728736	6/5/2017	270	2,579.00	
1308698	1728737	6/5/2017	270	2,516.00	
1308700	1728738	6/5/2017	270	2,296.94	
1308721	1728766	6/5/2017	270	1,500.00	
1308720	1728765	6/5/2017	270	1,384.55	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1308686	1728729	6/5/2017	270	1,212.69	
1308670	1728726	6/5/2017	270	1,157.50	
1308640	1728701	6/5/2017	270	1,110.00	
1308688	1728730	6/5/2017	270	1,009.00	
1308614	1728672	6/5/2017	270	900.00	
1308678	1728727	6/5/2017	270	775.00	
1308691	1728731	6/5/2017	270	650.00	
1308618	1728675	6/5/2017	270	600.00	
1308711	1728769	6/5/2017	270	468.75	
1308692	1728732	6/5/2017	270	455.00	
1308612	1728671	6/5/2017	270	400.00	
1308714	1728772	6/5/2017	270	364.70	
1308644	1728703	6/5/2017	270	349.00	
1308713	1728771	6/5/2017	270	348.32	
1308604	1728659	6/5/2017	270	259.96	
1308722	1728767	6/5/2017	270	248.36	
1308650	1728706	6/5/2017	270	240.00	
1308642	1728702	6/5/2017	270	210.00	
1308693	1728733	6/5/2017	270	200.00	
1308602	1728658	6/5/2017	270	199.00	
1308331	172700609 AIRS DS	6/5/2017	270	119.81	
1308695	1728734	6/5/2017	270	100.00	
1308617	1728674	6/5/2017	270	80.00	
1308712	1728770	6/5/2017	270	66.74	
1308647	1728704	6/5/2017	270	50.00	
1308606	1728660	6/5/2017	270	41.52	
1308685	1728728	6/5/2017	270	32.00	
1308673	1728741	6/5/2017	270	28.53	
1308637	1728698	6/5/2017	270	22.80	
1308638	1728699	6/5/2017	270	22.80	
1308639	1728700	6/5/2017	270	14.40	
1308683	1728749	6/5/2017	270	12.74	
1308600	1728657	6/5/2017	270	8.50	
1308684	1728750	6/5/2017	270	3.01	
1308687	1728751	6/5/2017	270	0.44	
1308649	DFA EFT REV 6-5-1	6/5/2017	270		27,670.53
1308739	172600602	6/5/2017	270		6,000,000.00
1308717	172700602	6/5/2017	270		26,110,181.07
1308972	173000603	6/6/2017	270	8,000,000.00	
1308984	172700607 AIRS TA	6/6/2017	270	6,022,619.67	
1309038	1728837	6/6/2017	270	4,335,584.93	
1309055	172600601	6/6/2017	270	2,000,000.00	
1309132	1728917	6/6/2017	270	1,599,358.00	
1309049	1728845	6/6/2017	270	1,352,164.01	
1309108	1728895	6/6/2017	270	1,249,249.67	
1309021	172700603	6/6/2017	270	1,003,662.34	
1309026	1728822	6/6/2017	270	753,269.50	
1309046	1728842	6/6/2017	270	349,336.65	
1309070	1728847	6/6/2017	270	258,845.61	
1308983	1728790	6/6/2017	270	229,600.00	
1308743	1728784	6/6/2017	270	189,155.76	
1309071	1728848	6/6/2017	270	145,035.94	
1308986	172700608 AIRS TA	6/6/2017	270	143,064.16	
1309067	1728846	6/6/2017	270	131,046.32	
1308979	1728789	6/6/2017	270	113,784.00	
1309078	1728851	6/6/2017	270	104,519.40	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1309044	1728841	6/6/2017	270	76,196.55	
1308744	1728785	6/6/2017	270	71,431.75	
1309076	1728850	6/6/2017	270	61,500.60	
1309073	1728849	6/6/2017	270	44,904.08	
1308973	172700601	6/6/2017	270	44,632.72	
1309116	1728899	6/6/2017	270	43,310.08	
1309111	1728905	6/6/2017	270	41,137.94	
1309025	1728821	6/6/2017	270	36,052.50	
1308996	1728796	6/6/2017	270	24,702.58	
1309047	1728843	6/6/2017	270	24,027.83	
1309012	1728811	6/6/2017	270	19,629.98	
1308992	172700611 AIRS DS	6/6/2017	270	18,750.00	
1309063	1728866	6/6/2017	270	16,469.00	
1309119	1728909	6/6/2017	270	16,125.00	
1309064	1728867	6/6/2017	270	10,629.59	
1309113	1728906	6/6/2017	270	9,723.89	
1308745	1728786	6/6/2017	270	8,298.83	
1308985	1728791	6/6/2017	270	7,416.69	
1309039	1728838	6/6/2017	270	6,978.98	
1308989	1728793	6/6/2017	270	6,945.10	
1309115	1728907	6/6/2017	270	6,630.00	
1309107	1728903	6/6/2017	270	6,605.15	
1309131	1728916	6/6/2017	270	4,215.73	
1309041	1728839	6/6/2017	270	3,862.52	
1309106	1728894	6/6/2017	270	3,469.86	
1309065	1728868	6/6/2017	270	2,850.00	
1309121	1728910	6/6/2017	270	2,815.77	
1308994	1728795	6/6/2017	270	2,809.82	
1309042	1728840	6/6/2017	270	2,644.14	
1309045	1728858	6/6/2017	270	2,505.00	
1309022	1728819	6/6/2017	270	2,313.00	
1309109	1728904	6/6/2017	270	1,756.51	
1308990	172700610 AIRS DS	6/6/2017	270	1,598.49	
1309019	1728817	6/6/2017	270	1,525.00	
1309130	1728915	6/6/2017	270	1,345.95	
1309117	1728908	6/6/2017	270	1,020.00	
1309090	1728857	6/6/2017	270	935.00	
1309011	1728810	6/6/2017	270	866.34	
1309000	1728800	6/6/2017	270	766.44	
1308987	172700609 AIRS DS	6/6/2017	270	758.98	
1309060	1728863	6/6/2017	270	688.83	
1309127	1728912	6/6/2017	270	619.89	
1309114	1728898	6/6/2017	270	600.00	
1309016	1728815	6/6/2017	270	464.00	
1309061	1728864	6/6/2017	270	457.80	
1308991	1728794	6/6/2017	270	420.00	
1309124	1728911	6/6/2017	270	344.19	
1309020	1728818	6/6/2017	270	290.00	
1309062	1728865	6/6/2017	270	260.00	
1309048	1728844	6/6/2017	270	222.55	
1309009	1728809	6/6/2017	270	217.49	
1308988	1728792	6/6/2017	270	192.06	
1309024	1728820	6/6/2017	270	190.00	
1309118	1728900	6/6/2017	270	180.00	
1309112	1728897	6/6/2017	270	152.00	
1309018	1728816	6/6/2017	270	120.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1309120	1728901	6/6/2017	270	64.17	
1309122	1728902	6/6/2017	270	60.00	
1309110	1728896	6/6/2017	270	46.73	
1309128	1728913	6/6/2017	270	41.16	
1309013	1728812	6/6/2017	270	38.00	
1309014	1728813	6/6/2017	270	38.00	
1309015	1728814	6/6/2017	270	24.00	
1309129	1728914	6/6/2017	270	21.84	
1309059	1728862	6/6/2017	270	16.00	
1309058	1728861	6/6/2017	270	8.00	
1309057	1728860	6/6/2017	270	5.86	
1309056	1728859	6/6/2017	270	1.43	
1309006	DFA EFT REV 6/6/1	6/6/2017	270		20,041.13
1309052	172700603	6/6/2017	270		1,003,662.34
1309053	172700604	6/6/2017	270		27,198,099.64
1309531	1728980	6/7/2017	270	85,074,915.11	
1309465	1728927	6/7/2017	270	20,485,693.88	
1309499	172700603	6/7/2017	270	15,000,000.00	
1309457	172700607 AIRS TA	6/7/2017	270	10,311,622.39	
1309462	173000603	6/7/2017	270	10,000,000.00	
1309473	172700602	6/7/2017	270	7,975,000.00	
1309535	1728982	6/7/2017	270	1,827,693.62	
1309471	1728933	6/7/2017	270	1,500,000.00	
1309607	1729041	6/7/2017	270	649,815.59	
1309534	1728981	6/7/2017	270	591,530.85	
1309467	1728929	6/7/2017	270	418,995.68	
1309551	1728999	6/7/2017	270	338,951.67	
1309546	1728994	6/7/2017	270	169,454.45	
1309528	1728977	6/7/2017	270	167,853.40	
1309547	1728995	6/7/2017	270	143,174.52	
1309601	1729038	6/7/2017	270	141,700.00	
1309549	1728997	6/7/2017	270	121,015.03	
1309602	1729039	6/7/2017	270	120,949.72	
1309594	1729029	6/7/2017	270	90,608.00	
1309550	1728998	6/7/2017	270	78,100.60	
1309608	1729042	6/7/2017	270	60,855.20	
1309604	1729031	6/7/2017	270	60,236.55	
1309468	1728930	6/7/2017	270	49,764.98	
1309458	172700608 AIRS TA	6/7/2017	270	44,242.78	
1309610	1729043	6/7/2017	270	42,937.79	
1309514	1728970	6/7/2017	270	38,394.54	
1309616	1729034	6/7/2017	270	32,900.00	
1309529	1728978	6/7/2017	270	26,877.67	
1309461	172700611 AIRS DS	6/7/2017	270	25,200.00	
1309138	1728925	6/7/2017	270	16,801.75	
1309470	1728932	6/7/2017	270	16,525.04	
1309540	1729028	6/7/2017	270	16,478.25	
1309613	1729052	6/7/2017	270	15,135.16	
1309599	1729030	6/7/2017	270	14,000.01	
1309459	172700609 AIRS DS	6/7/2017	270	13,451.29	
1309460	172700610 AIRS DS	6/7/2017	270	13,418.52	
1309476	1728953	6/7/2017	270	12,377.23	
1309619	1729036	6/7/2017	270	11,779.21	
1309544	1728992	6/7/2017	270	11,415.49	
1309545	1728993	6/7/2017	270	11,096.17	
1309483	1728952	6/7/2017	270	9,995.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1309598	1729037	6/7/2017	270	8,171.42	
1309612	1729032	6/7/2017	270	7,557.44	
1309530	1728979	6/7/2017	270	6,950.85	
1309615	1729033	6/7/2017	270	4,518.87	
1309618	1729035	6/7/2017	270	4,383.81	
1309502	172700604	6/7/2017	270	3,828.54	
1309490	1728950	6/7/2017	270	3,379.00	
1309543	1728991	6/7/2017	270	3,377.61	
1309469	1728931	6/7/2017	270	3,283.85	
1309503	172700605	6/7/2017	270	2,871.17	
1309605	1729040	6/7/2017	270	2,032.14	
1309548	1728996	6/7/2017	270	1,917.58	
1309539	1728988	6/7/2017	270	1,655.00	
1309488	1728948	6/7/2017	270	1,525.00	
1309624	1729054	6/7/2017	270	1,042.23	
1309541	1728989	6/7/2017	270	940.00	
1309486	1728946	6/7/2017	270	687.00	
1309463	1728926	6/7/2017	270	660.00	
1309623	1729053	6/7/2017	270	515.53	
1309464	1728928	6/7/2017	270	420.00	
1309542	1728990	6/7/2017	270	389.00	
1309489	1728949	6/7/2017	270	290.00	
1309491	1728951	6/7/2017	270	270.00	
1309487	1728947	6/7/2017	270	120.00	
1309135	1728922	6/7/2017	270	75.00	
1309136	1728923	6/7/2017	270	75.00	
1309137	1728924	6/7/2017	270	75.00	
1309134	1728921	6/7/2017	270	70.00	
1309482	1728943	6/7/2017	270	15.20	
1309484	1728944	6/7/2017	270	15.20	
1309485	1728945	6/7/2017	270	9.60	
1309139	DFA EFT REV 6/7/1	6/7/2017	270		7,495.19
1309448	172700601	6/7/2017	270		20,485,693.88
1309506	172700606	6/7/2017	270		3,828.54
1309507	172700613	6/7/2017	270		2,871.17
1309523	172700614	6/7/2017	270		115,362,944.94
1309579	172700615	6/7/2017	270		20,000,000.00
1310747	1729158	6/8/2017	270	105,609,562.88	
1310657	172700603	6/8/2017	270	58,807,000.00	
1309654	172700607 AIRS TA	6/8/2017	270	12,908,899.31	
1309644	172700602	6/8/2017	270	12,345,000.00	
1309659	173000604	6/8/2017	270	11,000,000.00	
1310756	172700606	6/8/2017	270	1,135,197.80	
1310704	1729107	6/8/2017	270	922,129.20	
1310748	1729163	6/8/2017	270	721,719.55	
1310803	1729195	6/8/2017	270	390,639.00	
1310804	1729196	6/8/2017	270	319,336.03	
1310810	1729200	6/8/2017	270	315,774.82	
1310713	1729159	6/8/2017	270	288,763.04	
1310659	1729068	6/8/2017	270	271,136.94	
1310671	1729080	6/8/2017	270	204,000.00	
1310660	1729075	6/8/2017	270	172,318.15	
1310663	1729076	6/8/2017	270	166,902.80	
1309655	172700608 AIRS TA	6/8/2017	270	107,806.37	
1310751	1729164	6/8/2017	270	102,840.00	
1310801	1729193	6/8/2017	270	84,540.04	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1310738	1729153	6/8/2017	270	83,144.04	
1310667	1729073	6/8/2017	270	76,519.37	
1310743	1729161	6/8/2017	270	64,361.23	
1309621	1729074	6/8/2017	270	57,880.58	
1310658	1729067	6/8/2017	270	44,627.00	
1310740	1729154	6/8/2017	270	36,323.03	
1310809	1729199	6/8/2017	270	28,620.00	
1310741	1729155	6/8/2017	270	25,575.38	
1310745	1729157	6/8/2017	270	23,749.47	
1310742	1729156	6/8/2017	270	23,203.95	
1310692	1729097	6/8/2017	270	22,606.75	
1310702	1729106	6/8/2017	270	22,468.60	
1310739	1729160	6/8/2017	270	21,732.13	
1310701	1729105	6/8/2017	270	14,970.00	
1309657	172700610 AIRS DS	6/8/2017	270	11,256.66	
1309658	172700611 AIRS DS	6/8/2017	270	10,750.00	
1310674	1729088	6/8/2017	270	7,012.00	
1310770	1729149	6/8/2017	270	6,566.00	
1310735	1729150	6/8/2017	270	6,561.00	
1310736	1729151	6/8/2017	270	5,975.50	
1310666	1729077	6/8/2017	270	5,223.77	
1310806	1729198	6/8/2017	270	5,213.50	
1310668	1729078	6/8/2017	270	4,169.95	
1310680	1729090	6/8/2017	270	3,870.00	
1310744	1729162	6/8/2017	270	3,609.14	
1310661	1729069	6/8/2017	270	3,273.87	
1310737	1729152	6/8/2017	270	2,130.50	
1310752	1729138	6/8/2017	270	1,705.00	
1310800	1729192	6/8/2017	270	1,668.57	
1309638	1729062	6/8/2017	270	1,605.00	
1310670	1729079	6/8/2017	270	1,578.07	
1310683	1729086	6/8/2017	270	1,333.00	
1309639	1729063	6/8/2017	270	1,325.00	
1309637	1729061	6/8/2017	270	1,300.00	
1310665	1729072	6/8/2017	270	1,292.94	
1310684	1729092	6/8/2017	270	1,068.24	
1309636	1729060	6/8/2017	270	985.00	
1310799	1729191	6/8/2017	270	815.92	
1310749	1729137	6/8/2017	270	812.50	
1310682	1729091	6/8/2017	270	750.00	
1310764	1729143	6/8/2017	270	702.00	
1310805	1729197	6/8/2017	270	691.50	
1310765	1729144	6/8/2017	270	686.22	
1310766	1729145	6/8/2017	270	655.00	
1310767	1729146	6/8/2017	270	650.50	
1310694	172700604	6/8/2017	270	609.17	
1310768	1729147	6/8/2017	270	580.00	
1310678	1729089	6/8/2017	270	560.00	
1309656	172700609 AIRS DS	6/8/2017	270	558.10	
1310664	1729071	6/8/2017	270	549.48	
1310769	1729148	6/8/2017	270	532.04	
1309635	1729059	6/8/2017	270	470.00	
1310814	1729202	6/8/2017	270	299.73	
1310802	1729194	6/8/2017	270	200.00	
1310691	1729104	6/8/2017	270	180.00	
1310685	1729087	6/8/2017	270	140.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1310763	1729142	6/8/2017	270	122.73	
1310662	1729070	6/8/2017	270	84.00	
1310679	1729084	6/8/2017	270	60.80	
1310681	1729085	6/8/2017	270	60.80	
1310676	1729083	6/8/2017	270	38.40	
1310757	1729141	6/8/2017	270	3.58	
1310754	1729139	6/8/2017	270	1.20	
1310755	1729140	6/8/2017	270	1.00	
1310688	DFA EFT REV 6/8/1	6/8/2017	270		2,874.00
1310695	Correct #1728200	6/8/2017	270		0.10
1310750	172700605	6/8/2017	270		609.17
1310759	172700612	6/8/2017	270		28,566,939.86
1309643	172700601	6/8/2017	270		12,590,000.00
1310761	172700614	6/8/2017	270		165,000,000.00
1311226	172600601	6/9/2017	270	192,000,000.00	
1311149	173000603	6/9/2017	270	56,000,000.00	
1311189	172700607 AIRS TA	6/9/2017	270	9,578,676.24	
1311160	172700603	6/9/2017	270	6,616,794.57	
1311229	1729284	6/9/2017	270	5,681,139.36	
1311221	1729301	6/9/2017	270	2,085,662.80	
1311218	1729298	6/9/2017	270	223,788.61	
1311136	1729230	6/9/2017	270	212,935.00	
1311291	1729351	6/9/2017	270	201,810.38	
1311217	1729297	6/9/2017	270	192,000.15	
1311142	1729233	6/9/2017	270	115,898.16	
1311219	1729299	6/9/2017	270	92,563.04	
1311216	1729296	6/9/2017	270	60,424.46	
1311143	1729234	6/9/2017	270	48,808.35	
1311151	1729239	6/9/2017	270	37,154.40	
1311220	1729300	6/9/2017	270	31,998.21	
1311235	1729290	6/9/2017	270	31,740.00	
1311239	1729294	6/9/2017	270	30,062.53	
1311144	1729235	6/9/2017	270	27,774.35	
1311244	1729303	6/9/2017	270	26,691.20	
1311256	1729340	6/9/2017	270	17,284.00	
1311192	172700608 AIRS TA	6/9/2017	270	16,768.38	
1311196	172700610 AIRS DS	6/9/2017	270	16,700.00	
1311243	1729302	6/9/2017	270	15,713.05	
1311252	1729337	6/9/2017	270	13,549.25	
1311145	1729236	6/9/2017	270	13,369.31	
1311157	1729242	6/9/2017	270	12,900.00	
1311191	1729260	6/9/2017	270	12,871.72	
1311228	1729283	6/9/2017	270	10,999.80	
1311231	1729286	6/9/2017	270	10,135.00	
1311146	1729237	6/9/2017	270	9,675.68	
1311140	1729232	6/9/2017	270	7,533.85	
1311214	1729295	6/9/2017	270	7,078.36	
1311230	1729285	6/9/2017	270	6,645.63	
1311139	1729231	6/9/2017	270	6,056.87	
1311148	1729238	6/9/2017	270	5,856.91	
1311161	172700604	6/9/2017	270	5,055.56	
1311166	1729246	6/9/2017	270	4,961.00	
1311255	1729339	6/9/2017	270	3,684.30	
1311234	1729289	6/9/2017	270	3,563.25	
1311182	1729256	6/9/2017	270	3,102.00	
1311188	1729258	6/9/2017	270	2,175.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1311155	1729241	6/9/2017	270	2,000.00	
1311254	1729338	6/9/2017	270	1,372.40	
1311177	1729254	6/9/2017	270	1,217.00	
1311227	1729282	6/9/2017	270	670.00	
1311190	1729259	6/9/2017	270	420.00	
1311237	1729292	6/9/2017	270	382.46	
1311233	1729288	6/9/2017	270	360.00	
1311171	1729281	6/9/2017	270	270.00	
1311185	1729257	6/9/2017	270	260.00	
1311236	1729291	6/9/2017	270	157.72	
1311238	1729293	6/9/2017	270	151.84	
1311180	1729255	6/9/2017	270	130.00	
1311162	1729244	6/9/2017	270	112.09	
1311194	172700609 AIRS DS	6/9/2017	270	104.52	
1311159	1729243	6/9/2017	270	100.00	
1311164	1729245	6/9/2017	270	97.00	
1311232	1729287	6/9/2017	270	42.00	
1311153	1729240	6/9/2017	270	21.15	
1311174	1729251	6/9/2017	270	15.20	
1311175	1729252	6/9/2017	270	15.20	
1311176	1729253	6/9/2017	270	9.60	
1310828	DFA EFT REV 6/9/1	6/9/2017	270		3,504.87
1311156	172700601	6/9/2017	270		591,000.00
1311158	172700602	6/9/2017	270		115,898.16
1311163	172700605	6/9/2017	270		5,055.56
1311223	172700615	6/9/2017	270		273,036,449.63
1311604	172700607 AIRS TA	6/12/2017	270	97,488,400.17	
1311634	172700603	6/12/2017	270	15,000,000.00	
1311635	172700604	6/12/2017	270	15,000,000.00	
1311699	Correct Journal Entr	6/12/2017	270	9,748,400.17	
1311753	1729484	6/12/2017	270	2,715,978.34	
1311702	172600601	6/12/2017	270	2,000,000.00	
1311606	172700609 AIRS DS	6/12/2017	270	1,556,909.45	
1311636	172700605	6/12/2017	270	1,000,000.00	
1311718	1729448	6/12/2017	270	973,826.69	
1311729	1729461	6/12/2017	270	178,019.11	
1311655	1729395	6/12/2017	270	170,333.23	
1311754	1729476	6/12/2017	270	122,280.00	
1311766	1729488	6/12/2017	270	107,116.41	
1311750	1729483	6/12/2017	270	104,678.29	
1311747	1729482	6/12/2017	270	103,665.96	
1311653	1729394	6/12/2017	270	68,121.24	
1311706	1729439	6/12/2017	270	63,559.42	
1311651	1729392	6/12/2017	270	62,420.00	
1311730	1729456	6/12/2017	270	51,240.00	
1311719	1729459	6/12/2017	270	48,512.74	
1311745	1729481	6/12/2017	270	41,746.73	
1311639	1729381	6/12/2017	270	41,093.94	
1311726	1729460	6/12/2017	270	35,472.64	
1311609	172700612	6/12/2017	270	19,600.00	
1311732	1729457	6/12/2017	270	16,538.77	
1311715	1729443	6/12/2017	270	14,634.09	
1311652	1729393	6/12/2017	270	14,570.54	
1311712	1729441	6/12/2017	270	12,145.00	
1311717	1729444	6/12/2017	270	10,119.66	
1311744	1729480	6/12/2017	270	9,320.12	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1311735	1729464	6/12/2017	270	9,004.50	
1311683	1729445	6/12/2017	270	8,418.53	
1311733	1729463	6/12/2017	270	6,093.75	
1311762	1729485	6/12/2017	270	5,990.39	
1311605	172700608 AIRS TA	6/12/2017	270	5,633.29	
1311731	1729462	6/12/2017	270	5,169.00	
1311768	1729489	6/12/2017	270	4,296.87	
1311728	1729455	6/12/2017	270	4,089.75	
1311640	1729382	6/12/2017	270	3,536.00	
1311643	1729385	6/12/2017	270	3,079.00	
1311740	1729466	6/12/2017	270	2,844.34	
1311713	1729442	6/12/2017	270	2,555.00	
1311765	1729487	6/12/2017	270	1,756.50	
1311641	1729383	6/12/2017	270	1,655.00	
1311770	1729486	6/12/2017	270	1,477.70	
1311626	1729379	6/12/2017	270	1,409.76	
1311646	1729387	6/12/2017	270	1,280.00	
1311608	172700611 AIRS DS	6/12/2017	270	1,182.11	
1311749	1729473	6/12/2017	270	1,026.36	
1311755	1729477	6/12/2017	270	740.00	
1311742	1729467	6/12/2017	270	605.65	
1311748	1729472	6/12/2017	270	589.25	
1311714	1729446	6/12/2017	270	579.16	
1311743	1729471	6/12/2017	270	441.00	
1311741	1729470	6/12/2017	270	433.00	
1311709	1729440	6/12/2017	270	400.00	
1311642	1729384	6/12/2017	270	310.00	
1311769	1729498	6/12/2017	270	309.43	
1311644	1729386	6/12/2017	270	270.00	
1311738	1729469	6/12/2017	270	245.00	
1311701	1729453	6/12/2017	270	180.00	
1311637	1729380	6/12/2017	270	170.38	
1311716	1729447	6/12/2017	270	170.00	
1311756	1729478	6/12/2017	270	170.00	
1311676	1729468	6/12/2017	270	165.00	
1311737	1729465	6/12/2017	270	160.11	
1311647	1729388	6/12/2017	270	150.00	
1311607	172700610 AIRS DS	6/12/2017	270	147.36	
1311660	1729398	6/12/2017	270	146.00	
1311727	1729479	6/12/2017	270	94.92	
1311656	1729396	6/12/2017	270	75.00	
1311658	1729397	6/12/2017	270	75.00	
1311734	1729458	6/12/2017	270	61.76	
1311751	1729474	6/12/2017	270	47.00	
1311648	1729389	6/12/2017	270	22.80	
1311649	1729390	6/12/2017	270	22.80	
1311650	1729391	6/12/2017	270	14.40	
1311723	1729454	6/12/2017	270	14.11	
1311724	1729451	6/12/2017	270	12.75	
1311752	1729475	6/12/2017	270	5.00	
1311720	1729449	6/12/2017	270	4.25	
1311722	1729450	6/12/2017	270	4.25	
1311725	1729452	6/12/2017	270	4.25	
1311305	DFA EFT REV 6/12/	6/12/2017	270		19,349.51
1311595	172700601	6/12/2017	270		1,094,000.00
1311629	172700602	6/12/2017	270		26,961,319.69

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1311688	172700615	6/12/2017	270		21,929,650.87
1311698	Back Out Journal Er	6/12/2017	270		97,488,400.17
1312046	172700607 AIRS TA	6/13/2017	270	40,371,387.84	
1312209	1729639	6/13/2017	270	4,446,637.36	
1312145	1729586	6/13/2017	270	4,319,585.74	
1312172	172600601	6/13/2017	270	3,000,000.00	
1312138	1729578	6/13/2017	270	2,970,045.50	
1312117	172700604	6/13/2017	270	1,967,616.67	
1312097	1729540	6/13/2017	270	405,450.39	
1312062	1729508	6/13/2017	270	330,000.00	
1312182	1729613	6/13/2017	270	190,900.00	
1312037	172700602	6/13/2017	270	168,000.00	
1312161	1729584	6/13/2017	270	121,059.59	
1312061	1729507	6/13/2017	270	90,000.00	
1312141	1729581	6/13/2017	270	71,537.63	
1312212	1729642	6/13/2017	270	57,135.40	
1312183	1729614	6/13/2017	270	55,431.40	
1312140	1729580	6/13/2017	270	47,487.46	
1312211	1729641	6/13/2017	270	43,670.76	
1312139	1729579	6/13/2017	270	39,029.60	
1312207	1729637	6/13/2017	270	35,235.65	
1312215	1729645	6/13/2017	270	27,000.00	
1312065	1729511	6/13/2017	270	22,950.83	
1312047	172700608 AIRS TA	6/13/2017	270	20,007.89	
1312206	1729636	6/13/2017	270	19,120.00	
1312052	172700611 AIRS DS	6/13/2017	270	19,000.00	
1312085	1729530	6/13/2017	270	18,787.11	
1312142	1729582	6/13/2017	270	14,763.59	
1312213	1729643	6/13/2017	270	12,903.09	
1312184	1729615	6/13/2017	270	10,036.00	
1312185	1729616	6/13/2017	270	9,656.70	
1312143	1729583	6/13/2017	270	9,076.15	
1312210	1729640	6/13/2017	270	8,407.32	
1312050	172700610 AIRS DS	6/13/2017	270	7,126.58	
1312084	1729529	6/13/2017	270	6,950.00	
1312144	1729585	6/13/2017	270	6,315.67	
1312066	1729512	6/13/2017	270	4,358.00	
1312181	1729612	6/13/2017	270	4,256.50	
1312067	1729513	6/13/2017	270	4,174.00	
1312070	1729516	6/13/2017	270	2,876.53	
1312068	1729514	6/13/2017	270	2,484.00	
1312127	1729567	6/13/2017	270	2,130.00	
1312093	1729536	6/13/2017	270	2,085.00	
1312095	1729538	6/13/2017	270	1,601.00	
1312133	1729573	6/13/2017	270	946.05	
1312220	1729650	6/13/2017	270	851.66	
1312098	1729541	6/13/2017	270	840.00	
1312129	1729569	6/13/2017	270	803.00	
1312208	1729638	6/13/2017	270	792.98	
1312134	1729574	6/13/2017	270	762.00	
1312186	1729617	6/13/2017	270	727.23	
1312091	1729535	6/13/2017	270	628.00	
1312128	1729568	6/13/2017	270	592.50	
1312135	1729575	6/13/2017	270	574.00	
1312214	1729644	6/13/2017	270	500.00	
1312136	1729576	6/13/2017	270	493.69	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1312069	1729515	6/13/2017	270	420.00	
1312137	1729577	6/13/2017	270	396.65	
1312094	1729537	6/13/2017	270	390.00	
1312180	1729611	6/13/2017	270	300.00	
1312130	1729570	6/13/2017	270	173.00	
1312096	1729539	6/13/2017	270	130.00	
1312060	1729506	6/13/2017	270	130.00	
1312063	1729509	6/13/2017	270	94.92	
1312131	1729571	6/13/2017	270	85.00	
1312089	1729534	6/13/2017	270	80.00	
1312049	172700609 AIRS DS	6/13/2017	270	56.32	
1312059	1729505	6/13/2017	270	40.00	
1312179	1729610	6/13/2017	270	26.16	
1312057	1729504	6/13/2017	270	21.25	
1312086	1729531	6/13/2017	270	15.20	
1312087	1729532	6/13/2017	270	15.20	
1312088	1729533	6/13/2017	270	9.60	
1312064	1729510	6/13/2017	270	0.90	
1312132	1729572	6/13/2017	270	0.37	
1312102	DFA EFT REV 6/13/	6/13/2017	270		65.00
1312036	172700601	6/13/2017	270		565,000.00
1312114	172700603	6/13/2017	270		36,755,428.61
1312119	172700605	6/13/2017	270		1,967,616.67
1312168	172700606	6/13/2017	270		19,446,116.94
1312565	1729661	6/14/2017	270	58,186,350.98	
1312549	172700607 AIRS TA	6/14/2017	270	44,935,246.99	
1312675	1729752	6/14/2017	270	10,164,783.54	
1312670	162300601	6/14/2017	270	10,000,000.00	
1312629	1729707	6/14/2017	270	2,284,029.73	
1312614	1729716	6/14/2017	270	805,698.30	
1312615	1729717	6/14/2017	270	433,130.27	
1312618	1729720	6/14/2017	270	102,938.00	
1312704	1729785	6/14/2017	270	72,146.68	
1312571	1729665	6/14/2017	270	70,725.05	
1312563	1729659	6/14/2017	270	66,717.57	
1312635	1729710	6/14/2017	270	40,023.17	
1312572	1729666	6/14/2017	270	36,861.03	
1312561	1729657	6/14/2017	270	34,565.00	
1312575	1729668	6/14/2017	270	33,206.67	
1312567	1729662	6/14/2017	270	28,353.66	
1312596	1729748	6/14/2017	270	26,000.00	
1312550	172700608 AIRS TA	6/14/2017	270	25,155.76	
1312656	1729745	6/14/2017	270	24,052.40	
1312556	172700611 AIRS DS	6/14/2017	270	23,250.00	
1312657	1729746	6/14/2017	270	22,156.08	
1312573	1729667	6/14/2017	270	18,371.16	
1312662	1729799	6/14/2017	270	15,957.43	
1312617	1729719	6/14/2017	270	9,266.10	
1312661	172700606	6/14/2017	270	7,864.50	
1312611	1729713	6/14/2017	270	6,324.63	
1312674	1729751	6/14/2017	270	5,712.25	
1312612	1729714	6/14/2017	270	5,000.29	
1312568	1729663	6/14/2017	270	4,951.94	
1312720	1729794	6/14/2017	270	4,625.95	
1312673	1729750	6/14/2017	270	4,525.99	
1312660	172700605	6/14/2017	270	4,525.21	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1312636	1729709	6/14/2017	270	4,101.13	
1312616	1729718	6/14/2017	270	3,242.43	
1312702	1729784	6/14/2017	270	3,200.00	
1312659	1729747	6/14/2017	270	3,132.75	
1312588	1729683	6/14/2017	270	2,771.00	
1312570	1729664	6/14/2017	270	2,621.39	
1312620	1729704	6/14/2017	270	1,645.00	
1312562	1729658	6/14/2017	270	1,432.09	
1312717	1729801	6/14/2017	270	1,400.00	
1312590	1729685	6/14/2017	270	1,360.00	
1312713	1729791	6/14/2017	270	1,245.00	
1312655	1729744	6/14/2017	270	1,152.23	
1312715	1729788	6/14/2017	270	1,055.00	
1312706	1729786	6/14/2017	270	990.00	
1312711	1729787	6/14/2017	270	895.00	
1312681	1729789	6/14/2017	270	720.00	
1312623	1729705	6/14/2017	270	640.00	
1312667	1729749	6/14/2017	270	629.81	
1312564	1729660	6/14/2017	270	602.00	
1312586	1729681	6/14/2017	270	568.00	
1312722	1729796	6/14/2017	270	556.92	
1312714	1729800	6/14/2017	270	551.93	
1312654	1729743	6/14/2017	270	352.91	
1312724	1729798	6/14/2017	270	280.08	
1312723	1729797	6/14/2017	270	268.80	
1312591	1729686	6/14/2017	270	260.00	
1312719	1729793	6/14/2017	270	240.00	
1312589	1729684	6/14/2017	270	230.00	
1312552	172700609 AIRS DS	6/14/2017	270	205.78	
1312631	1729708	6/14/2017	270	194.00	
1312627	1729706	6/14/2017	270	140.37	
1312587	1729682	6/14/2017	270	140.00	
1312638	1729711	6/14/2017	270	127.50	
1312613	1729715	6/14/2017	270	118.12	
1312716	1729792	6/14/2017	270	67.12	
1312709	1729790	6/14/2017	270	45.56	
1312721	1729795	6/14/2017	270	39.00	
1312583	1729678	6/14/2017	270	15.20	
1312584	1729679	6/14/2017	270	15.20	
1312585	1729680	6/14/2017	270	9.60	
1312610	1729712	6/14/2017	270	2.79	
1312553	172700610 AIRS DS	6/14/2017	270	1.00	
1312224	DFA EFT REV 6/14/	6/14/2017	270		58,981.33
1312632	ETICKET REV DSM	6/14/2017	270		9.22
1312658	172700604	6/14/2017	270		54,952,245.42
1312663	172700614	6/14/2017	270		7,864.50
1312664	172700615	6/14/2017	270		4,525.21
1312226	172700601	6/14/2017	270		730,000.00
1312227	172700602	6/14/2017	270		58,186,350.98
1312600	172700603	6/14/2017	270		13,603,643.95
1313397	1729904	6/15/2017	270	68,074,764.78	
1312750	172700607 AIRS TA	6/15/2017	270	20,325,450.00	
1312741	172700602	6/15/2017	270	16,600,000.00	
1312754	173000604	6/15/2017	270	6,000,000.00	
1313457	172600601	6/15/2017	270	4,000,000.00	
1313340	1729848	6/15/2017	270	3,932,779.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1312755	172700603	6/15/2017	270	1,782,497.28	
1313396	1729903	6/15/2017	270	1,758,376.60	
1313429	172700606	6/15/2017	270	1,379,146.32	
1313339	1729847	6/15/2017	270	1,376,605.00	
1313456	172300601	6/15/2017	270	1,000,000.00	
1313452	1729944	6/15/2017	270	426,956.77	
1313472	1729955	6/15/2017	270	423,146.54	
1313393	1729901	6/15/2017	270	314,838.78	
1313355	1729869	6/15/2017	270	252,915.10	
1313421	1729929	6/15/2017	270	134,297.25	
1313333	1729845	6/15/2017	270	132,000.00	
1313422	1729930	6/15/2017	270	125,172.64	
1313400	1729905	6/15/2017	270	101,365.12	
1312751	172700608 AIRS TA	6/15/2017	270	96,492.56	
1313394	1729902	6/15/2017	270	92,984.59	
1313477	1729958	6/15/2017	270	86,593.59	
1312734	1729816	6/15/2017	270	70,600.00	
1313354	1729862	6/15/2017	270	65,377.00	
1313375	1729884	6/15/2017	270	59,756.70	
1313474	1729956	6/15/2017	270	53,257.18	
1313343	1729860	6/15/2017	270	36,098.59	
1313479	1729960	6/15/2017	270	30,000.00	
1313300	1729954	6/15/2017	270	27,679.17	
1313306	1729820	6/15/2017	270	18,981.69	
1312753	172700610 AIRS DS	6/15/2017	270	18,915.00	
1313308	1729822	6/15/2017	270	15,914.37	
1313353	1729868	6/15/2017	270	12,475.39	
1313311	1729866	6/15/2017	270	12,382.96	
1313424	1729931	6/15/2017	270	10,426.90	
1313305	1729819	6/15/2017	270	10,300.00	
1313357	1729871	6/15/2017	270	9,592.75	
1313402	1729906	6/15/2017	270	9,320.00	
1313338	1729859	6/15/2017	270	8,486.00	
1313478	1729959	6/15/2017	270	7,976.21	
1313482	1729962	6/15/2017	270	7,933.00	
1313376	1729885	6/15/2017	270	7,330.19	
1313344	1729850	6/15/2017	270	6,540.00	
1313481	1729961	6/15/2017	270	6,000.00	
1313423	1729933	6/15/2017	270	5,939.31	
1313337	1729846	6/15/2017	270	5,343.00	
1313404	1729907	6/15/2017	270	5,022.50	
1313484	1729963	6/15/2017	270	4,385.12	
1313360	1729864	6/15/2017	270	4,257.00	
1313392	1729900	6/15/2017	270	3,994.71	
1313374	1729883	6/15/2017	270	3,805.00	
1313349	1729854	6/15/2017	270	3,530.00	
1313352	1729861	6/15/2017	270	1,902.37	
1313476	1729957	6/15/2017	270	1,870.98	
1313351	1729856	6/15/2017	270	1,640.00	
1312752	172700609 AIRS DS	6/15/2017	270	1,497.38	
1313418	1729927	6/15/2017	270	1,165.00	
1313307	1729821	6/15/2017	270	1,090.08	
1313359	1729863	6/15/2017	270	942.50	
1313417	1729926	6/15/2017	270	902.50	
1313356	1729870	6/15/2017	270	814.11	
1313336	1729858	6/15/2017	270	680.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1313350	1729855	6/15/2017	270	670.00	
1313446	172700613	6/15/2017	270	563.89	
1313309	1729823	6/15/2017	270	531.13	
1313420	1729928	6/15/2017	270	446.20	
1313361	1729865	6/15/2017	270	409.18	
1313451	1729943	6/15/2017	270	360.00	
1313390	1729899	6/15/2017	270	278.03	
1313304	1729818	6/15/2017	270	250.00	
1313341	1729867	6/15/2017	270	205.98	
1313342	1729849	6/15/2017	270	200.00	
1313373	1729882	6/15/2017	270	170.00	
1313317	1729857	6/15/2017	270	170.00	
1313389	1729898	6/15/2017	270	127.58	
1313345	1729851	6/15/2017	270	38.00	
1313346	1729852	6/15/2017	270	38.00	
1313347	1729853	6/15/2017	270	24.00	
1313434	1729942	6/15/2017	270	21.50	
1313303	1729817	6/15/2017	270	12.75	
1313398	1729911	6/15/2017	270	7.50	
1313348	1729932	6/15/2017	270	1.00	
1313296	DFA EFT REV 6/15/	6/15/2017	270		904.20
1312739	172700601	6/15/2017	270		1,525,000.00
1313312	172700604	6/15/2017	270		59,634,350.97
1313428	172700605	6/15/2017	270		67,082,035.04
1313430	172700612	6/15/2017	270		563.89
1313812	172700607 AIARS T	6/16/2017	270	121,240,667.16	
1313821	1729980	6/16/2017	270	19,597,638.43	
1313815	173000604	6/16/2017	270	10,000,000.00	
1313880	1730055	6/16/2017	270	8,785,563.85	
1313879	1730054	6/16/2017	270	3,878,192.72	
1313958	172600601	6/16/2017	270	2,000,000.00	
1313908	1730029	6/16/2017	270	1,663,362.70	
1313876	1730051	6/16/2017	270	599,701.54	
1313873	1730048	6/16/2017	270	403,528.04	
1313875	1730050	6/16/2017	270	217,307.78	
1313903	1730028	6/16/2017	270	170,532.39	
1313877	1730052	6/16/2017	270	144,033.18	
1313912	1730030	6/16/2017	270	111,684.84	
1313823	1729982	6/16/2017	270	104,064.48	
1313878	1730053	6/16/2017	270	48,902.60	
1313892	1730095	6/16/2017	270	48,021.94	
1313921	1730074	6/16/2017	270	43,527.45	
1313824	1729983	6/16/2017	270	43,118.00	
1313894	1730097	6/16/2017	270	25,003.10	
1313820	1729979	6/16/2017	270	20,528.40	
1313890	1730094	6/16/2017	270	19,601.87	
1313826	1729984	6/16/2017	270	13,015.40	
1313882	1730057	6/16/2017	270	12,769.76	
1313814	1729975	6/16/2017	270	11,720.00	
1313813	172700608 AIRS TA	6/16/2017	270	10,804.47	
1313874	1730049	6/16/2017	270	10,775.38	
1313844	1730003	6/16/2017	270	9,754.41	
1313870	1730045	6/16/2017	270	8,351.24	
1313923	1730075	6/16/2017	270	8,130.26	
1313871	1730046	6/16/2017	270	6,000.00	
1313872	1730047	6/16/2017	270	4,990.73	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1313816	1729976	6/16/2017	270	4,726.70	
1313930	1730040	6/16/2017	270	4,226.51	
1313862	172700604	6/16/2017	270	4,028.89	
1313863	172700605	6/16/2017	270	4,028.89	
1313931	1730041	6/16/2017	270	3,885.01	
1313893	1730096	6/16/2017	270	3,732.26	
1313881	1730056	6/16/2017	270	3,323.63	
1313837	1729999	6/16/2017	270	2,821.00	
1313839	1730001	6/16/2017	270	2,120.00	
1313934	1730042	6/16/2017	270	1,799.83	
1313900	1730027	6/16/2017	270	1,740.07	
1313822	1729981	6/16/2017	270	1,529.20	
1313935	1730043	6/16/2017	270	1,457.00	
1313938	1730044	6/16/2017	270	1,239.68	
1313886	1730025	6/16/2017	270	1,220.00	
1313895	1730098	6/16/2017	270	994.32	
1313920	1730035	6/16/2017	270	772.17	
1313922	1730036	6/16/2017	270	730.00	
1313897	1730026	6/16/2017	270	725.00	
1313917	1730072	6/16/2017	270	702.00	
1313925	1730037	6/16/2017	270	644.00	
1313835	1729997	6/16/2017	270	643.00	
1313927	1730038	6/16/2017	270	558.00	
1313929	1730039	6/16/2017	270	541.00	
1313888	1730093	6/16/2017	270	540.10	
1313841	1730002	6/16/2017	270	400.00	
1313913	1730031	6/16/2017	270	312.50	
1313915	1730032	6/16/2017	270	271.32	
1313819	1729978	6/16/2017	270	240.00	
1313838	1730000	6/16/2017	270	230.00	
1313856	1730092	6/16/2017	270	183.28	
1313818	1729977	6/16/2017	270	174.60	
1313916	1730033	6/16/2017	270	147.69	
1313919	1730073	6/16/2017	270	125.00	
1313836	1729998	6/16/2017	270	90.00	
1313918	1730034	6/16/2017	270	10.00	
1313504	1729994	6/16/2017	270	7.60	
1313833	1729995	6/16/2017	270	7.60	
1313834	1729996	6/16/2017	270	4.80	
1313512	DFA EFT REV 6/16/	6/16/2017	270		56,404.16
1313509	172700601	6/16/2017	270		1,792,000.00
1313510	172700602	6/16/2017	270		19,597,638.43
1313832	172700603	6/16/2017	270		108,000.00
1313864	172700606	6/16/2017	270		4,028.89
1313866	172700609	6/16/2017	270		4,028.89
1313869	172700610	6/16/2017	270		30,568,765.54
1313944	172700611	6/16/2017	270		117,382,487.17
1314371	172700602	6/19/2017	270	72,500,000.00	
1314425	Correct Journal Entr	6/19/2017	270	59,072,206.17	
1314379	172700604	6/19/2017	270	15,000,000.00	
1314343	1730177	6/19/2017	270	6,176,265.71	
1314376	172700603	6/19/2017	270	1,000,000.00	
1314340	1730175	6/19/2017	270	791,849.54	
1314346	1730178	6/19/2017	270	680,000.00	
1314348	1730179	6/19/2017	270	265,398.64	
1314003	1730141	6/19/2017	270	172,000.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1314350	1730180	6/19/2017	270	143,737.39	
1314342	1730176	6/19/2017	270	131,963.61	
1314351	1730181	6/19/2017	270	114,770.52	
1314396	1730215	6/19/2017	270	73,290.62	
1314353	1730182	6/19/2017	270	68,273.66	
1313999	1730138	6/19/2017	270	66,768.11	
1314378	1730197	6/19/2017	270	64,262.39	
1314404	172700608ABC LIC	6/19/2017	270	51,700.00	
1313988	1730135	6/19/2017	270	31,363.11	
1314400	172700606CC AIRS	6/19/2017	270	31,084.55	
1314354	1730183	6/19/2017	270	22,172.23	
1313997	1730136	6/19/2017	270	20,313.47	
1314403	1730230	6/19/2017	270	17,728.61	
1314336	1730171	6/19/2017	270	12,712.26	
1314356	1730184	6/19/2017	270	11,717.21	
1313998	1730137	6/19/2017	270	11,417.19	
1314359	1730185	6/19/2017	270	8,562.50	
1314401	1730218	6/19/2017	270	8,442.25	
1314361	1730186	6/19/2017	270	7,777.83	
1314421	1730231	6/19/2017	270	7,500.00	
1314398	1730216	6/19/2017	270	7,313.60	
1314381	1730198	6/19/2017	270	6,424.92	
1314364	1730187	6/19/2017	270	6,006.73	
1314419	1730233	6/19/2017	270	4,383.81	
1314005	1730149	6/19/2017	270	3,406.00	
1314014	1730151	6/19/2017	270	1,605.00	
1314399	1730217	6/19/2017	270	1,260.00	
1314016	1730153	6/19/2017	270	1,212.00	
1314000	1730139	6/19/2017	270	1,072.00	
1314385	1730202	6/19/2017	270	895.00	
1314366	1730188	6/19/2017	270	862.04	
1313986	1730125	6/19/2017	270	830.00	
1314386	1730203	6/19/2017	270	755.00	
1313992	1730130	6/19/2017	270	470.00	
1313987	1730126	6/19/2017	270	355.16	
1313989	1730127	6/19/2017	270	351.77	
1314413	1730225	6/19/2017	270	349.78	
1313990	1730128	6/19/2017	270	345.68	
1313985	1730124	6/19/2017	270	345.02	
1313994	1730132	6/19/2017	270	339.00	
1314414	1730232	6/19/2017	270	312.65	
1313995	1730133	6/19/2017	270	310.00	
1314015	1730152	6/19/2017	270	300.00	
1314013	1730150	6/19/2017	270	280.00	
1314387	1730213	6/19/2017	270	240.00	
1313993	1730131	6/19/2017	270	192.28	
1314384	1730201	6/19/2017	270	192.00	
1314383	1730200	6/19/2017	270	137.00	
1314402	172070607IFTA CC	6/19/2017	270	129.51	
1314335	1730170	6/19/2017	270	80.00	
1313991	1730129	6/19/2017	270	70.00	
1314004	1730142	6/19/2017	270	67.90	
1314382	1730199	6/19/2017	270	62.00	
1314395	1730214	6/19/2017	270	60.11	
1314367	1730189	6/19/2017	270	60.00	
1314368	1730190	6/19/2017	270	20.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1314369	1730191	6/19/2017	270	20.00	
1314017	1730154	6/19/2017	270	20.00	
1313979	1730123	6/19/2017	270	18.14	
1314018	1730155	6/19/2017	270	15.20	
1314019	1730156	6/19/2017	270	15.20	
1314370	1730192	6/19/2017	270	12.00	
1314372	1730193	6/19/2017	270	12.00	
1314020	1730157	6/19/2017	270	9.60	
1314002	1730140	6/19/2017	270	8.50	
1314374	1730194	6/19/2017	270	8.00	
1314375	1730195	6/19/2017	270	8.00	
1314377	1730196	6/19/2017	270	4.00	
1314012	DFA EFT REV 6/19/	6/19/2017	270		5,082.63
1314405	172700609	6/19/2017	270		45,059,272.27
1314357	172700601	6/19/2017	270		1,923,000.00
1314406	172700610	6/19/2017	270		1,198,936.67
1314415	172700611	6/19/2017	270		34,577,439.33
1314433	172700614	6/19/2017	270		74,000,000.00
1314937	172600601	6/20/2017	270	86,000,000.00	
1314905	1730357	6/20/2017	270	34,274,649.80	
1314857	172700604	6/20/2017	270	30,000,000.00	
1314765	172700607 airs tax	6/20/2017	270	27,157,468.17	
1314739	173000603	6/20/2017	270	19,000,000.00	
1314830	1730318	6/20/2017	270	2,890,333.92	
1314835	1730325	6/20/2017	270	1,733,578.12	
1314834	1730319	6/20/2017	270	1,246,425.33	
1314744	172700602	6/20/2017	270	1,143,000.00	
1314743	1730248	6/20/2017	270	1,125,000.00	
1314931	172300601	6/20/2017	270	1,000,000.00	
1314922	1730362	6/20/2017	270	808,523.24	
1314745	1730249	6/20/2017	270	799,788.00	
1314786	1730389	6/20/2017	270	765,371.58	
1314926	1730392	6/20/2017	270	750,000.00	
1314911	1730363	6/20/2017	270	691,255.45	
1314919	1730368	6/20/2017	270	638,266.39	
1314825	1730320	6/20/2017	270	500,692.65	
1314828	1730317	6/20/2017	270	430,245.78	
1314920	1730369	6/20/2017	270	378,387.06	
1314921	1730390	6/20/2017	270	343,266.99	
1314916	1730361	6/20/2017	270	291,235.41	
1314924	1730370	6/20/2017	270	204,076.98	
1730372	1730372	6/20/2017	270	199,769.14	
1314747	1730251	6/20/2017	270	106,565.91	
1314441	1730252	6/20/2017	270	95,760.79	
1314900	1730371	6/20/2017	270	92,810.70	
1314780	1730273	6/20/2017	270	63,643.35	
1314749	1730253	6/20/2017	270	52,031.84	
1314829	1730321	6/20/2017	270	48,387.08	
1314831	1730322	6/20/2017	270	46,172.83	
1314902	1730373	6/20/2017	270	44,499.14	
1314913	1730364	6/20/2017	270	39,279.87	
1314773	172700611 AIRS DS	6/20/2017	270	27,100.00	
1314860	172700606	6/20/2017	270	24,541.67	
1314837	1730330	6/20/2017	270	19,343.72	
1314784	1730276	6/20/2017	270	18,774.89	
1314746	1730250	6/20/2017	270	18,708.94	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1314812	1730299	6/20/2017	270	15,742.70	
1314903	1730356	6/20/2017	270	14,939.07	
1314928	1730393	6/20/2017	270	12,900.00	
1314832	1730323	6/20/2017	270	9,777.88	
1314820	1730309	6/20/2017	270	9,283.28	
1314807	1730296	6/20/2017	270	8,379.07	
1314891	1730374	6/20/2017	270	8,134.83	
1314751	1730254	6/20/2017	270	7,833.96	
1314909	1730358	6/20/2017	270	6,632.65	
1314752	1730255	6/20/2017	270	5,760.50	
1314753	1730256	6/20/2017	270	5,165.12	
1314782	1730274	6/20/2017	270	5,052.83	
1314914	1730360	6/20/2017	270	4,555.76	
1314915	1730365	6/20/2017	270	4,424.89	
1314930	1730394	6/20/2017	270	3,969.50	
1314917	1730366	6/20/2017	270	3,860.89	
1314814	1730300	6/20/2017	270	3,279.00	
1314754	1730257	6/20/2017	270	3,248.07	
1314865	172700613	6/20/2017	270	2,509.11	
1314923	1730391	6/20/2017	270	1,988.50	
1314783	1730275	6/20/2017	270	1,910.08	
1314808	1730302	6/20/2017	270	1,905.00	
1314892	1730375	6/20/2017	270	1,800.18	
1314771	172700610 AIRS DS	6/20/2017	270	1,708.37	
1314899	1730380	6/20/2017	270	1,652.50	
1314896	1730378	6/20/2017	270	1,565.85	
1314767	172700608f AIRS TA	6/20/2017	270	1,340.79	
1314912	1730359	6/20/2017	270	802.94	
1314898	1730379	6/20/2017	270	665.00	
1314769	172700609 AIRS DS	6/20/2017	270	606.90	
1314446	1730246	6/20/2017	270	480.00	
1314813	1730304	6/20/2017	270	425.00	
1314809	1730297	6/20/2017	270	401.73	
1314811	1730303	6/20/2017	270	360.00	
1314893	1730376	6/20/2017	270	349.00	
1314804	1730301	6/20/2017	270	270.00	
1314810	1730298	6/20/2017	270	174.97	
1314741	1730247	6/20/2017	270	159.00	
1314833	1730324	6/20/2017	270	142.38	
1314445	1730244	6/20/2017	270	125.00	
1314817	1730305	6/20/2017	270	100.00	
1314918	1730367	6/20/2017	270	27.76	
1314895	1730377	6/20/2017	270	21.72	
1314815	1730306	6/20/2017	270	15.20	
1314816	1730307	6/20/2017	270	15.20	
1314818	1730308	6/20/2017	270	9.60	
1314734	DFA EFT REV 6/20/	6/20/2017	270		14,048.33
1314742	172700601	6/20/2017	270		1,509,000.00
1314775	172700603	6/20/2017	270		27,090,069.55
1314859	172700605	6/20/2017	270		184,563,210.57
1314861	172700612	6/20/2017	270		2,509.11
1314886	172700615	6/20/2017	270		2,152.00
1315230	172700602	6/21/2017	270	105,302,000.00	
1315241	172700607 AIRS TA	6/21/2017	270	91,331,053.13	
1315378	173000620	6/21/2017	270	25,000,000.00	
1315368	172300601	6/21/2017	270	20,000,000.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1315257	1730430	6/21/2017	270	5,804,443.67	
1315285	1730445	6/21/2017	270	3,961,802.27	
1315255	173000605	6/21/2017	270	3,000,000.00	
1315327	1730478	6/21/2017	270	1,064,199.85	
1315427	1730548	6/21/2017	270	718,115.46	
1315329	1730480	6/21/2017	270	717,675.58	
1315369	172700605	6/21/2017	270	562,953.89	
1315281	1730431	6/21/2017	270	510,142.00	
1315323	1730477	6/21/2017	270	275,000.00	
1315330	1730481	6/21/2017	270	254,034.58	
1315251	1730409	6/21/2017	270	175,900.00	
1315286	1730433	6/21/2017	270	168,734.65	
1315289	1730434	6/21/2017	270	129,725.40	
1315284	1730432	6/21/2017	270	116,841.00	
1315331	1730482	6/21/2017	270	116,838.56	
1315299	1730439	6/21/2017	270	85,423.80	
1315415	1730537	6/21/2017	270	69,894.28	
1315333	1730484	6/21/2017	270	67,990.24	
1315332	1730483	6/21/2017	270	49,261.80	
1315278	1730440	6/21/2017	270	44,671.71	
1315334	1730485	6/21/2017	270	44,243.01	
1315279	1730441	6/21/2017	270	36,523.20	
1315335	1730486	6/21/2017	270	30,921.67	
1315411	1730549	6/21/2017	270	30,249.60	
1315245	172700611 AIRS DS	6/21/2017	270	29,365.00	
1315293	1730435	6/21/2017	270	26,567.20	
1315287	1730446	6/21/2017	270	23,577.93	
1315296	1730436	6/21/2017	270	20,500.54	
1315328	1730479	6/21/2017	270	20,382.49	
1315291	1730449	6/21/2017	270	18,994.82	
1315242	172700608 AIRS TA	6/21/2017	270	15,845.32	
1315336	1730487	6/21/2017	270	15,033.00	
1315337	1730488	6/21/2017	270	14,583.09	
1315339	1730489	6/21/2017	270	14,194.47	
1315419	1730541	6/21/2017	270	11,370.71	
1315340	1730490	6/21/2017	270	9,765.96	
1315252	1730410	6/21/2017	270	8,475.00	
1315420	1730542	6/21/2017	270	4,398.69	
1315425	1730547	6/21/2017	270	3,491.50	
1315353	1730503	6/21/2017	270	3,329.00	
1315418	1730540	6/21/2017	270	2,766.00	
1315355	1730505	6/21/2017	270	2,145.00	
1315338	1730510	6/21/2017	270	1,435.00	
1315421	1730543	6/21/2017	270	1,326.03	
1730437	1730437	6/21/2017	270	1,260.00	
1315244	172700610 AIRS DS	6/21/2017	270	1,069.62	
1315357	1730507	6/21/2017	270	1,054.00	
1315360	1730511	6/21/2017	270	1,025.00	
1315390	Correct Journal Entr	6/21/2017	270	926.56	
1315417	1730539	6/21/2017	270	899.28	
1315341	1730491	6/21/2017	270	816.00	
1315342	1730492	6/21/2017	270	796.00	
1315414	1730536	6/21/2017	270	774.80	
1315280	1730442	6/21/2017	270	736.37	
1315422	1730544	6/21/2017	270	718.51	
1315343	1730493	6/21/2017	270	489.41	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1315356	1730506	6/21/2017	270	420.00	
1315424	1730546	6/21/2017	270	420.00	
1315298	1730438	6/21/2017	270	420.00	
1315344	1730494	6/21/2017	270	374.17	
1315345	1730495	6/21/2017	270	373.84	
1315426	1730550	6/21/2017	270	328.80	
1315346	1730496	6/21/2017	270	295.00	
1315354	1730504	6/21/2017	270	270.00	
1315407	1730535	6/21/2017	270	240.85	
1315352	1730502	6/21/2017	270	239.02	
1315288	1730447	6/21/2017	270	168.00	
1315347	1730497	6/21/2017	270	160.00	
1315250	1730408	6/21/2017	270	150.00	
1315358	1730508	6/21/2017	270	140.00	
1315290	1730448	6/21/2017	270	96.03	
1315282	1730443	6/21/2017	270	75.21	
1315416	1730538	6/21/2017	270	75.00	
1315348	1730498	6/21/2017	270	65.00	
1315283	1730444	6/21/2017	270	39.33	
1315423	1730545	6/21/2017	270	31.92	
1315349	1730499	6/21/2017	270	16.00	
1315350	1730500	6/21/2017	270	12.00	
1315351	1730501	6/21/2017	270	1.64	
1315273	DFA EFT REV 6/21/	6/21/2017	270		13,015.38
1315229	172700601	6/21/2017	270		4,238,000.00
1315231	172700603	6/21/2017	270		3,961,802.27
1315268	172700604	6/21/2017	270		196,007,411.11
1315370	172700606	6/21/2017	270		562,953.89
1315371	172700615	6/21/2017	270		21,697,006.80
1315428	172600601	6/21/2017	270		14,000,000.00
1315429	Back Out Journal Er	6/21/2017	270		20,000,000.00
1315461	172700607 AIRS TA	6/22/2017	270	72,407,495.32	
1316700	1730642	6/22/2017	270	49,652,051.70	
1316738	172600601	6/22/2017	270	13,000,000.00	
1316631	173000604	6/22/2017	270	4,000,000.00	
1316666	1730594	6/22/2017	270	1,500,000.00	
1316703	1730638	6/22/2017	270	1,488,978.00	
1316668	1730604	6/22/2017	270	1,273,916.73	
1315741	172300601	6/22/2017	270	1,000,000.00	
1316640	1730639	6/22/2017	270	984,024.15	
1316642	172700602	6/22/2017	270	717,428.30	
1315444	1730556	6/22/2017	270	568,858.08	
1316710	1730663	6/22/2017	270	508,297.45	
1316698	1730656	6/22/2017	270	404,700.18	
1316783	1730676	6/22/2017	270	397,506.50	
1316705	1730640	6/22/2017	270	304,880.00	
1316667	1730595	6/22/2017	270	269,634.80	
1316707	1730643	6/22/2017	270	229,657.76	
1316742	1730675	6/22/2017	270	190,452.35	
1316709	1730644	6/22/2017	270	154,319.22	
1316625	1730596	6/22/2017	270	140,358.96	
1315462	172700608 AIRS TA	6/22/2017	270	97,703.39	
1316661	1730592	6/22/2017	270	75,000.00	
1316714	1730648	6/22/2017	270	74,025.06	
1316711	1730645	6/22/2017	270	68,174.02	
1316792	1730686	6/22/2017	270	59,959.99	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1316648	1730599	6/22/2017	270	35,652.76	
1316787	1730685	6/22/2017	270	35,074.08	
1316644	1730597	6/22/2017	270	21,582.00	
1316712	1730646	6/22/2017	270	18,276.29	
1316646	1730598	6/22/2017	270	14,830.70	
1316641	1730581	6/22/2017	270	13,247.09	
1316715	1730649	6/22/2017	270	10,553.31	
1316643	1730582	6/22/2017	270	9,883.00	
1316716	1730650	6/22/2017	270	9,284.15	
1316706	1730641	6/22/2017	270	8,643.44	
1315446	1730558	6/22/2017	270	7,966.00	
1315738	172700611 AIRS DS	6/22/2017	270	6,975.00	
1316717	1730651	6/22/2017	270	5,086.21	
1316810	1730689	6/22/2017	270	4,900.00	
1316718	1730652	6/22/2017	270	4,443.12	
1315739	172700612 AIRS DS	6/22/2017	270	4,290.00	
1315447	1730559	6/22/2017	270	3,775.00	
1316647	1730584	6/22/2017	270	3,335.00	
1316781	1730683	6/22/2017	270	2,989.25	
1315442	1730554	6/22/2017	270	2,640.00	
1316651	1730600	6/22/2017	270	2,114.18	
1316733	172700606	6/22/2017	270	1,796.67	
1316701	1730636	6/22/2017	270	1,600.00	
1316734	1730664	6/22/2017	270	1,530.34	
1316789	1730677	6/22/2017	270	1,364.00	
1316809	1730681	6/22/2017	270	1,260.00	
1316680	1730614	6/22/2017	270	1,051.51	
1316645	1730583	6/22/2017	270	790.00	
1316702	1730637	6/22/2017	270	740.00	
1316719	1730653	6/22/2017	270	683.25	
1316662	1730593	6/22/2017	270	649.64	
1316649	1730585	6/22/2017	270	640.00	
1316720	1730654	6/22/2017	270	453.00	
1316763	1730682	6/22/2017	270	420.00	
1315443	1730555	6/22/2017	270	360.00	
1316652	1730586	6/22/2017	270	352.00	
1316721	1730655	6/22/2017	270	255.00	
1315445	1730557	6/22/2017	270	200.00	
1315449	1730560	6/22/2017	270	200.00	
1316796	1730687	6/22/2017	270	200.00	
1316804	1730680	6/22/2017	270	186.00	
1315463	172700609 AIRS DS	6/22/2017	270	171.39	
1316660	1730601	6/22/2017	270	126.00	
1316655	1730587	6/22/2017	270	120.00	
1316670	1730605	6/22/2017	270	50.00	
1316784	1730684	6/22/2017	270	45.56	
1316663	1730602	6/22/2017	270	39.18	
1316653	1730588	6/22/2017	270	38.00	
1316654	1730589	6/22/2017	270	38.00	
1316659	1730591	6/22/2017	270	33.95	
1316657	1730590	6/22/2017	270	24.00	
1316800	1730679	6/22/2017	270	17.44	
1316797	1730678	6/22/2017	270	4.25	
1315737	172700610 AIRS DS	6/22/2017	270	3.00	
1316713	1730647	6/22/2017	270	1.00	
1316664	1730603	6/22/2017	270	1.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1316636	DFA EFT REV 6/22/	6/22/2017	270		2,461.16
1315451	172700601	6/22/2017	270		87,311,000.00
1316650	172700603	6/22/2017	270		1,796.67
1316656	172700604	6/22/2017	270		8,948,748.80
1316724	172700605	6/22/2017	270		53,179,091.99
1317302	172700604	6/23/2017	270	245,521,473.61	
1317377	172600601	6/23/2017	270	80,000,000.00	
1317256	172700607 AIRS TA	6/23/2017	270	20,643,467.29	
1317240	173000604	6/23/2017	270	11,000,000.00	
1317308	172700613	6/23/2017	270	2,508,445.83	
1317287	1730735	6/23/2017	270	2,481,780.45	
1317289	1730737	6/23/2017	270	1,931,946.73	
1317339	1730765	6/23/2017	270	991,928.57	
1317245	172700602	6/23/2017	270	737,000.00	
1317261	1730714	6/23/2017	270	296,464.50	
1317268	1730715	6/23/2017	270	206,765.00	
1317368	1730792	6/23/2017	270	153,056.77	
1317290	1730738	6/23/2017	270	120,326.00	
1317291	1730739	6/23/2017	270	95,045.82	
1317292	1730740	6/23/2017	270	76,721.54	
1316866	1730704	6/23/2017	270	69,203.00	
1317288	1730736	6/23/2017	270	66,988.99	
1317374	1730797	6/23/2017	270	59,025.60	
1317257	172700608 AIRS TA	6/23/2017	270	57,145.98	
1317347	1730771	6/23/2017	270	55,796.02	
1317352	1730776	6/23/2017	270	53,109.50	
1317344	1730769	6/23/2017	270	48,591.10	
1317375	1730798	6/23/2017	270	44,594.95	
1317342	1730767	6/23/2017	270	40,000.00	
1317369	1730793	6/23/2017	270	24,246.80	
1317346	1730770	6/23/2017	270	23,366.47	
1316865	1730703	6/23/2017	270	18,567.86	
1317283	1730746	6/23/2017	270	18,028.63	
1316863	1730702	6/23/2017	270	15,427.60	
1317263	172700610 airs dsm	6/23/2017	270	12,600.00	
1317373	1730796	6/23/2017	270	10,466.00	
1317354	1730777	6/23/2017	270	6,476.16	
1317355	1730778	6/23/2017	270	6,001.88	
1317357	1730779	6/23/2017	270	5,840.03	
1316855	1730698	6/23/2017	270	5,498.40	
1317358	1730780	6/23/2017	270	4,218.50	
1317293	1730741	6/23/2017	270	4,178.86	
1317343	1730768	6/23/2017	270	3,952.74	
1317269	1730716	6/23/2017	270	3,660.00	
1317297	1730747	6/23/2017	270	3,635.00	
1317310	172700614	6/23/2017	270	3,270.84	
1316860	1730699	6/23/2017	270	1,967.37	
1316869	1730718	6/23/2017	270	1,855.00	
1317372	1730795	6/23/2017	270	1,843.00	
1316861	1730700	6/23/2017	270	1,826.95	
1317270	1730720	6/23/2017	270	1,329.00	
1316862	1730701	6/23/2017	270	1,158.74	
1317348	1730772	6/23/2017	270	1,151.38	
1317359	1730781	6/23/2017	270	1,080.00	
1317376	1730799	6/23/2017	270	800.00	
1317361	1730782	6/23/2017	270	675.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1317349	1730773	6/23/2017	270	497.39	
1317350	1730774	6/23/2017	270	459.37	
1317267	1730719	6/23/2017	270	350.00	
1317341	1730766	6/23/2017	270	339.61	
1317294	1730742	6/23/2017	270	327.10	
1317271	1730717	6/23/2017	270	300.00	
1317278	1730726	6/23/2017	270	285.00	
1317337	1730764	6/23/2017	270	180.00	
1317370	1730794	6/23/2017	270	160.00	
1316849	1730692	6/23/2017	270	150.00	
1317273	1730721	6/23/2017	270	120.00	
1317351	1730775	6/23/2017	270	100.00	
1317274	1730722	6/23/2017	270	21.25	
1317275	1730723	6/23/2017	270	7.60	
1317276	1730724	6/23/2017	270	7.60	
1317258	172700609 AIRS DS	6/23/2017	270	7.00	
1317277	1730725	6/23/2017	270	4.80	
1316864	DFA EFT REV 6/23/	6/23/2017	270		8,818.36
1317244	172700601	6/23/2017	270		10,000,000.00
1317303	172700605	6/23/2017	270		2,508,445.83
1317304	172700606	6/23/2017	270		3,270.84
1317305	172700611	6/23/2017	270		6,693,914.82
1317306	172700612	6/23/2017	270		323,426,420.66
1317329	172700613	6/23/2017	270		24,965,625.00
1318081	172700615	6/26/2017	270	75,255,114.54	
1318006	172700607 AIRS TA	6/26/2017	270	13,829,498.49	
1317989	173000603	6/26/2017	270	11,000,000.00	
1318043	1730867	6/26/2017	270	8,547,568.39	
1318044	1730868	6/26/2017	270	8,456,452.47	
1317992	174720601	6/26/2017	270	2,241,741.17	
1318074	1730897	6/26/2017	270	2,092,611.27	
1317397	1730816	6/26/2017	270	769,488.11	
1318060	172700603	6/26/2017	270	230,472.72	
1318050	1730875	6/26/2017	270	175,000.00	
1318030	1730869	6/26/2017	270	166,705.26	
1318041	1730865	6/26/2017	270	110,011.10	
1318052	1730877	6/26/2017	270	92,415.88	
1318121	1730926	6/26/2017	270	45,896.36	
1318109	1730932	6/26/2017	270	44,947.97	
1318045	1730870	6/26/2017	270	42,797.92	
1317401	1730820	6/26/2017	270	37,129.88	
1318115	1730924	6/26/2017	270	36,495.00	
1318026	1730853	6/26/2017	270	32,161.66	
1318046	1730871	6/26/2017	270	26,208.41	
1318010	172700610 AIRS DS	6/26/2017	270	26,015.86	
1318011	172700611 AIRS DS	6/26/2017	270	24,450.00	
1317402	1730821	6/26/2017	270	22,922.70	
1318085	1730905	6/26/2017	270	22,351.92	
1318042	1730866	6/26/2017	270	20,365.13	
1318102	1730928	6/26/2017	270	16,705.00	
1317409	1730827	6/26/2017	270	13,714.01	
1317398	1730817	6/26/2017	270	13,680.28	
1317403	1730822	6/26/2017	270	12,030.02	
1318118	1730930	6/26/2017	270	11,790.00	
1318119	1730925	6/26/2017	270	9,485.00	
1318058	1730901	6/26/2017	270	7,990.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1317404	1730823	6/26/2017	270	7,488.01	
1318051	1730876	6/26/2017	270	4,845.87	
1318082	1730902	6/26/2017	270	4,621.88	
1317381	1730814	6/26/2017	270	4,413.21	
1317406	1730824	6/26/2017	270	4,366.30	
1318027	1730854	6/26/2017	270	4,016.23	
1318007	172700608 AIRS TA	6/26/2017	270	3,980.77	
1318116	1730929	6/26/2017	270	3,605.00	
1318084	1730904	6/26/2017	270	3,476.93	
1317407	1730825	6/26/2017	270	3,404.45	
1318088	1730908	6/26/2017	270	3,276.25	
1318018	1730845	6/26/2017	270	3,129.00	
1318122	1730931	6/26/2017	270	2,310.00	
1318083	1730903	6/26/2017	270	2,165.86	
1318047	1730872	6/26/2017	270	1,885.33	
1318002	1730841	6/26/2017	270	1,320.00	
1318117	1730933	6/26/2017	270	1,085.00	
1318024	1730850	6/26/2017	270	1,000.00	
1318008	172700609 AIRS DS	6/26/2017	270	943.26	
1318111	1730934	6/26/2017	270	900.00	
1318016	1730843	6/26/2017	270	861.00	
1318089	1730909	6/26/2017	270	721.33	
1318054	1730878	6/26/2017	270	610.00	
1318055	1730879	6/26/2017	270	527.50	
1317411	1730829	6/26/2017	270	455.96	
1318124	1730927	6/26/2017	270	390.00	
1317412	1730830	6/26/2017	270	318.37	
1318087	1730907	6/26/2017	270	300.00	
1318019	1730846	6/26/2017	270	270.00	
1318015	1730842	6/26/2017	270	240.00	
1318028	1730855	6/26/2017	270	203.63	
1317408	1730826	6/26/2017	270	177.00	
1318048	1730873	6/26/2017	270	174.82	
1318017	1730844	6/26/2017	270	130.00	
1317399	1730818	6/26/2017	270	120.80	
1317410	1730828	6/26/2017	270	96.03	
1317400	1730819	6/26/2017	270	87.94	
1318086	1730906	6/26/2017	270	64.61	
1318020	1730847	6/26/2017	270	38.00	
1318022	1730848	6/26/2017	270	38.00	
1318023	1730849	6/26/2017	270	24.00	
1318049	1730874	6/26/2017	270	11.54	
1317996	DFA EFT REV 6/26/	6/26/2017	270		77,983.70
1318079	172700604	6/26/2017	270		37,698,620.40
1317990	172700601	6/26/2017	270		75,949,000.00
1317991	172700602	6/26/2017	270		5,075.00
1318107	172600601	6/26/2017	270		10,000,000.00
1318590	172700605	6/27/2017	270	41,154,054.17	
1318514	172700607 AIRS TA	6/27/2017	270	37,167,647.27	
1318499	172700601	6/27/2017	270	30,299,923.92	
1318491	173000604	6/27/2017	270	24,000,000.00	
1318631	173000606	6/27/2017	270	18,000,000.00	
1318695	Correct Journal Entr	6/27/2017	270	17,000,000.00	
1318617	172300601	6/27/2017	270	14,000,000.00	
1318543	1730980	6/27/2017	270	5,804,918.00	
1318610	1731049	6/27/2017	270	5,761,198.64	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1318544	1730981	6/27/2017	270	5,145,920.00	
1318597	1731050	6/27/2017	270	3,676,467.78	
1318607	172700613	6/27/2017	270	860,000.00	
1318496	1730953	6/27/2017	270	702,526.60	
1318613	1731051	6/27/2017	270	501,266.54	
1318686	1731105	6/27/2017	270	347,069.97	
1318478	1731042	6/27/2017	270	301,061.64	
1318676	1731099	6/27/2017	270	286,052.08	
1318654	1731075	6/27/2017	270	242,632.10	
1318128	1730944	6/27/2017	270	233,540.71	
1318620	1731052	6/27/2017	270	173,751.90	
1318622	1731053	6/27/2017	270	163,418.00	
1318624	1731115	6/27/2017	270	163,224.18	
1318653	1731074	6/27/2017	270	151,499.62	
1318679	1731100	6/27/2017	270	112,231.36	
1318680	1731101	6/27/2017	270	108,909.59	
1318601	1731043	6/27/2017	270	87,855.43	
1318603	1731044	6/27/2017	270	80,404.50	
1318583	1731054	6/27/2017	270	78,580.88	
1318628	1731055	6/27/2017	270	61,602.69	
1318490	1730948	6/27/2017	270	47,730.90	
1318681	1731102	6/27/2017	270	42,748.37	
1318486	1730945	6/27/2017	270	40,718.91	
1318488	1730946	6/27/2017	270	38,603.75	
1318515	172700608 AIRS TA	6/27/2017	270	34,796.63	
1318629	1731056	6/27/2017	270	30,144.80	
1318683	1731103	6/27/2017	270	28,927.82	
1318489	1730947	6/27/2017	270	26,775.75	
1318684	1731113	6/27/2017	270	20,151.10	
1318696	1731116	6/27/2017	270	19,728.00	
1318498	1730955	6/27/2017	270	17,474.04	
1318630	1731057	6/27/2017	270	16,157.53	
1318518	172700610 AIRS DS	6/27/2017	270	14,750.00	
1318687	1731114	6/27/2017	270	11,384.05	
1318632	1731058	6/27/2017	270	10,389.34	
1318689	1731107	6/27/2017	270	8,466.56	
1318691	1731108	6/27/2017	270	8,082.83	
1318685	1731104	6/27/2017	270	6,785.07	
1318605	1731045	6/27/2017	270	6,360.79	
1318634	1731059	6/27/2017	270	5,580.25	
1318492	1730949	6/27/2017	270	4,504.14	
1318595	1731022	6/27/2017	270	4,497.90	
1318493	1730950	6/27/2017	270	4,400.00	
1318573	1731010	6/27/2017	270	3,775.04	
1318688	1731106	6/27/2017	270	3,653.00	
1318494	1730951	6/27/2017	270	3,610.94	
1318539	1730976	6/27/2017	270	3,506.00	
1318545	1730982	6/27/2017	270	3,420.00	
1318677	1731111	6/27/2017	270	3,419.75	
1318606	1731046	6/27/2017	270	2,986.75	
1318636	1731060	6/27/2017	270	2,577.96	
1318527	1731020	6/27/2017	270	1,981.60	
1318637	1731061	6/27/2017	270	1,793.35	
1318638	1731062	6/27/2017	270	1,777.50	
1318571	1731008	6/27/2017	270	1,636.60	
1318565	1731011	6/27/2017	270	1,437.50	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1318541	1730978	6/27/2017	270	1,290.00	
1318692	1731109	6/27/2017	270	1,260.00	
1318560	1730998	6/27/2017	270	930.25	
1318576	1731013	6/27/2017	270	920.00	
1318497	1730954	6/27/2017	270	768.24	
1318694	1731110	6/27/2017	270	720.00	
1318546	1730983	6/27/2017	270	700.00	
1318562	1730999	6/27/2017	270	644.77	
1318537	1730974	6/27/2017	270	588.00	
1318566	1731003	6/27/2017	270	550.00	
1318572	1731009	6/27/2017	270	520.00	
1318639	1731063	6/27/2017	270	471.00	
1318501	1730956	6/27/2017	270	467.66	
1318640	1731064	6/27/2017	270	458.00	
1318641	1731065	6/27/2017	270	451.92	
1318517	172700609 AIRS DS	6/27/2017	270	392.44	
1318563	1731000	6/27/2017	270	328.89	
1318643	1731066	6/27/2017	270	292.53	
1318540	1730977	6/27/2017	270	280.00	
1318577	1731014	6/27/2017	270	271.78	
1318542	1730979	6/27/2017	270	240.00	
1318608	1731047	6/27/2017	270	231.07	
1318645	1731067	6/27/2017	270	210.00	
1318609	1731048	6/27/2017	270	133.14	
1318646	1731068	6/27/2017	270	125.00	
1318564	1731002	6/27/2017	270	112.83	
1318647	1731069	6/27/2017	270	110.00	
1318575	1731012	6/27/2017	270	97.00	
1318538	1730975	6/27/2017	270	90.00	
1318682	1731112	6/27/2017	270	72.52	
1318561	1731001	6/27/2017	270	54.00	
1318648	1731070	6/27/2017	270	35.00	
1318570	1731007	6/27/2017	270	22.86	
1318532	1730971	6/27/2017	270	22.80	
1318535	1730972	6/27/2017	270	22.80	
1318592	1731021	6/27/2017	270	22.00	
1318649	1731071	6/27/2017	270	20.00	
1318567	1731004	6/27/2017	270	18.90	
1318568	1731005	6/27/2017	270	18.57	
1318569	1731006	6/27/2017	270	18.28	
1318495	1730952	6/27/2017	270	14.66	
1318536	1730973	6/27/2017	270	14.40	
1318650	1731072	6/27/2017	270	12.00	
1318652	1731073	6/27/2017	270	10.12	
1318526	DFA EFT REV 6/27/	6/27/2017	270		43,080.77
1318502	172700602	6/27/2017	270		6,552,000.00
1318533	172700603	6/27/2017	270		151,242,628.48
1318589	172700604	6/27/2017	270		30,438,146.99
1318593	172700606	6/27/2017	270		860,000.00
1318604	172700612	6/27/2017	270		13,276.55
1318621	Back Out Journal Er	6/27/2017	270		18,000,000.00
1319222	172700603	6/28/2017	270	105,238,813.34	
1319203	172700607 AIRS TA	6/28/2017	270	44,271,325.43	
1319311	173000601	6/28/2017	270	25,000,000.00	
1319223	1731168	6/28/2017	270	15,910,394.18	
1319339	172800601	6/28/2017	270	4,000,000.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1319225	1731169	6/28/2017	270	3,954,824.21	
1319226	1731170	6/28/2017	270	1,594,610.85	
1319271	1731226	6/28/2017	270	1,407,496.91	
1319221	1731167	6/28/2017	270	1,179,043.63	
1319195	172300601	6/28/2017	270	1,000,000.00	
1319261	1731211	6/28/2017	270	600,870.68	
1319318	1731249	6/28/2017	270	275,000.00	
1319182	1731152	6/28/2017	270	256,219.00	
1319322	1731250	6/28/2017	270	175,000.00	
1319285	1731227	6/28/2017	270	159,113.00	
1319287	1731228	6/28/2017	270	138,956.00	
1318722	1731139	6/28/2017	270	70,477.24	
1319180	1731148	6/28/2017	270	69,650.00	
1319294	172700605	6/28/2017	270	50,103.44	
1319305	1731239	6/28/2017	270	45,493.37	
1319204	172700608 AIRS TA	6/28/2017	270	44,736.90	
1318718	1731135	6/28/2017	270	43,953.43	
1319299	172700614	6/28/2017	270	40,048.78	
1319228	1731171	6/28/2017	270	28,198.82	
1319207	172700610 AIRS DS	6/28/2017	270	24,300.00	
1319323	1731251	6/28/2017	270	22,654.71	
1319171	1731140	6/28/2017	270	18,888.95	
1319304	1731238	6/28/2017	270	18,115.00	
1319249	1731194	6/28/2017	270	15,440.73	
1318720	1731137	6/28/2017	270	11,985.00	
1319324	1731252	6/28/2017	270	10,244.50	
1319268	1731212	6/28/2017	270	8,500.00	
1319306	1731240	6/28/2017	270	7,500.00	
1319175	1731143	6/28/2017	270	6,000.00	
1319173	1731141	6/28/2017	270	5,849.36	
1319312	1731243	6/28/2017	270	5,394.00	
1319174	1731142	6/28/2017	270	5,354.16	
1319181	1731149	6/28/2017	270	4,289.64	
1319328	1731254	6/28/2017	270	4,247.43	
1319302	1731237	6/28/2017	270	4,211.47	
1319326	1731253	6/28/2017	270	3,918.80	
1319263	1731208	6/28/2017	270	3,563.25	
1319205	172700609 AIRS DS	6/28/2017	270	2,833.84	
1319209	1731157	6/28/2017	270	2,390.00	
1318719	1731136	6/28/2017	270	2,205.00	
1318716	1731133	6/28/2017	270	1,830.00	
1319211	1731159	6/28/2017	270	1,675.00	
1319251	1731196	6/28/2017	270	1,505.00	
1318714	1731131	6/28/2017	270	1,450.00	
1318715	1731132	6/28/2017	270	1,390.00	
1319262	1731207	6/28/2017	270	1,260.00	
1318713	1731130	6/28/2017	270	1,165.00	
1319230	1731172	6/28/2017	270	1,117.00	
1319296	1731242	6/28/2017	270	1,075.00	
1318717	1731134	6/28/2017	270	975.00	
1318711	1731128	6/28/2017	270	970.00	
1319213	1731161	6/28/2017	270	904.00	
1319250	1731195	6/28/2017	270	897.50	
1318712	1731129	6/28/2017	270	750.00	
1318710	1731127	6/28/2017	270	680.00	
1318703	1731126	6/28/2017	270	600.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1319256	1731206	6/28/2017	270	540.00	
1319176	1731144	6/28/2017	270	370.00	
1319212	1731160	6/28/2017	270	320.00	
1318721	1731138	6/28/2017	270	310.00	
1319301	1731236	6/28/2017	270	250.00	
1319177	1731145	6/28/2017	270	211.63	
1319210	1731158	6/28/2017	270	200.00	
1319178	1731146	6/28/2017	270	193.90	
1319214	1731162	6/28/2017	270	120.00	
1319291	1731258	6/28/2017	270	75.00	
1319238	1731185	6/28/2017	270	62.50	
1319233	1731173	6/28/2017	270	40.01	
1319215	1731163	6/28/2017	270	15.20	
1319217	1731164	6/28/2017	270	15.20	
1319218	1731165	6/28/2017	270	9.60	
1319179	1731147	6/28/2017	270	0.91	
1319246	DFA EFT REV 6/28/	6/28/2017	270		180,764.82
1319193	172700601	6/28/2017	270		2,434,000.00
1319194	172700602	6/28/2017	270		1,407,496.91
1319293	172700604	6/28/2017	270		201,182,922.06
1319297	172700606	6/28/2017	270		40,048.78
1319298	172700613	6/28/2017	270		50,103.44
1321279	Back Out Journal Er	6/29/2017	270	134,000,000.00	
1321155	1731326	6/29/2017	270	76,095,757.56	
1321096	172700602	6/29/2017	270	51,923,021.91	
1321214	172700616	6/29/2017	270	51,923,021.91	
1321209	172700612	6/29/2017	270	50,240,000.00	
1321212	172700614	6/29/2017	270	30,241,393.97	
1321204	172700605	6/29/2017	270	15,600,000.00	
1321109	172700607 AIRS TA	6/29/2017	270	6,609,065.93	
1321163	1731327	6/29/2017	270	632,168.27	
1321086	1731284	6/29/2017	270	416,997.36	
1321275	1731421	6/29/2017	270	259,615.11	
1321112	172700608 AIRS TA	6/29/2017	270	107,717.15	
1321084	1731282	6/29/2017	270	85,759.50	
1321165	1731328	6/29/2017	270	85,202.33	
1321166	1731329	6/29/2017	270	67,551.83	
1321083	1731281	6/29/2017	270	66,000.00	
1321087	1731285	6/29/2017	270	63,785.79	
1321132	1731349	6/29/2017	270	35,554.97	
1321248	1731393	6/29/2017	270	28,306.35	
1321088	1731286	6/29/2017	270	20,977.70	
1321231	1731385	6/29/2017	270	18,750.00	
1321089	1731287	6/29/2017	270	17,480.00	
1321116	172700610 AIRS DS	6/29/2017	270	13,766.68	
1321134	1731305	6/29/2017	270	12,358.00	
1321268	1731414	6/29/2017	270	12,324.94	
1321082	1731280	6/29/2017	270	10,892.04	
1321085	1731283	6/29/2017	270	10,802.00	
1321269	1731415	6/29/2017	270	8,828.59	
1321117	172700611 AIRS DS	6/29/2017	270	8,500.00	
1319350	1731267	6/29/2017	270	8,487.00	
1321270	1731416	6/29/2017	270	8,457.28	
1321168	1731330	6/29/2017	270	7,195.04	
1321169	1731331	6/29/2017	270	6,845.34	
1321170	1731332	6/29/2017	270	6,271.02	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1321232	1731386	6/29/2017	270	4,808.73	
1321247	1731392	6/29/2017	270	3,849.25	
1321091	1731288	6/29/2017	270	3,706.13	
1321136	1731307	6/29/2017	270	3,555.00	
1321207	172700606	6/29/2017	270	2,994.44	
1321172	1731333	6/29/2017	270	2,949.50	
1321174	1731334	6/29/2017	270	2,364.95	
1321177	1731335	6/29/2017	270	1,763.85	
1321195	1731356	6/29/2017	270	1,515.00	
1321145	1731336	6/29/2017	270	1,342.17	
1321156	1731337	6/29/2017	270	1,207.21	
1321135	1731306	6/29/2017	270	1,040.00	
1321157	1731338	6/29/2017	270	1,020.00	
1321197	1731357	6/29/2017	270	890.00	
1321138	1731309	6/29/2017	270	733.00	
1321158	1731339	6/29/2017	270	682.00	
1321137	1731308	6/29/2017	270	660.00	
1321246	1731391	6/29/2017	270	534.00	
1321133	1731315	6/29/2017	270	487.50	
1321274	1731420	6/29/2017	270	485.00	
1321159	1731340	6/29/2017	270	451.00	
1321160	1731341	6/29/2017	270	432.38	
1321144	1731316	6/29/2017	270	423.28	
1321113	172700609 AIRS DS	6/29/2017	270	417.39	
1321161	1731342	6/29/2017	270	412.15	
1319352	1731279	6/29/2017	270	240.00	
1321271	1731417	6/29/2017	270	190.00	
1321139	1731310	6/29/2017	270	120.00	
1321272	1731418	6/29/2017	270	72.52	
1321167	1731345	6/29/2017	270	65.00	
1321171	1731346	6/29/2017	270	51.02	
1321173	1731347	6/29/2017	270	50.00	
1321266	1731412	6/29/2017	270	42.29	
1321265	1731411	6/29/2017	270	37.01	
1321175	1731348	6/29/2017	270	35.00	
1321140	1731311	6/29/2017	270	30.40	
1321141	1731312	6/29/2017	270	30.40	
1321264	1731409	6/29/2017	270	24.15	
1321142	1731313	6/29/2017	270	19.20	
1321243	1731390	6/29/2017	270	6.79	
1321267	1731413	6/29/2017	270	6.79	
1321259	1731410	6/29/2017	270	5.29	
1321273	1731419	6/29/2017	270	4.25	
1321108	DFA EFT REV 6/29/	6/29/2017	270		15,059.54
1321095	172700601	6/29/2017	270		1,845,000.00
1321097	172700603	6/29/2017	270		281.51
1321129	172700604	6/29/2017	270		46,581,630.43
1321211	172700613	6/29/2017	270		2,994.44
1321213	172700615	6/29/2017	270		102,422,637.02
1321221	172600601	6/29/2017	270		134,000,000.00
1321280	Correct Journal Entr	6/29/2017	270		82,000,000.00
1321281	Back Out Journal Er	6/29/2017	270		51,923,021.91
1321622	172700610	6/30/2017	270	252,939,000.00	
1321620	172700608	6/30/2017	270	103,510,871.75	
1321630	1731534	6/30/2017	270	7,533,565.69	
1321612	172700603EFT AIR	6/30/2017	270	3,861,352.71	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1321678	1731577	6/30/2017	270	3,479,716.35	
1321634	172700614	6/30/2017	270	2,852,333.33	
1321668	1731586	6/30/2017	270	2,771,648.09	
1321691	1731610	6/30/2017	270	1,619,015.64	
1321664	1731585	6/30/2017	270	1,602,082.79	
1321538	1731466	6/30/2017	270	982,476.00	
1321683	1731584	6/30/2017	270	822,809.66	
1321679	1731578	6/30/2017	270	519,679.87	
1321681	1731579	6/30/2017	270	456,431.02	
1321541	1731480	6/30/2017	270	301,591.63	
1321730	1731580	6/30/2017	270	246,674.84	
1321611	172700602	6/30/2017	270	102,119.07	
1321597	1731519	6/30/2017	270	68,187.00	
1321731	1731616	6/30/2017	270	66,987.20	
1321577	1731506	6/30/2017	270	62,423.78	
1321535	1731465	6/30/2017	270	62,126.00	
1321614	172700604CC AIRS	6/30/2017	270	39,507.61	
1321615	172700605IRPCC A	6/30/2017	270	33,000.10	
1321616	172700606ABC LIC	6/30/2017	270	22,850.00	
1321703	1731599	6/30/2017	270	22,355.44	
1321676	1731576	6/30/2017	270	20,713.01	
1321624	1731582	6/30/2017	270	18,595.19	
1321546	1731477	6/30/2017	270	14,902.64	
1321554	1731486	6/30/2017	270	14,138.40	
1321726	1731611	6/30/2017	270	9,136.95	
1321711	1731603	6/30/2017	270	9,075.00	
1321533	1731464	6/30/2017	270	5,358.90	
1321732	1731612	6/30/2017	270	5,090.00	
1321690	1731596	6/30/2017	270	4,055.40	
1321595	1731518	6/30/2017	270	3,533.00	
1321532	1731463	6/30/2017	270	3,008.00	
1321697	1731597	6/30/2017	270	2,487.00	
1321637	1731536	6/30/2017	270	2,304.45	
1321705	1731600	6/30/2017	270	2,152.00	
1321550	1731479	6/30/2017	270	1,975.00	
1321548	1731478	6/30/2017	270	1,620.00	
1321593	1731516	6/30/2017	270	1,389.00	
1321702	1731598	6/30/2017	270	1,360.00	
1321540	1731467	6/30/2017	270	1,345.00	
1321590	1731514	6/30/2017	270	1,290.00	
1321573	1731503	6/30/2017	270	1,230.00	
1321706	1731601	6/30/2017	270	1,197.50	
1321682	1731583	6/30/2017	270	1,070.82	
1321529	1731462	6/30/2017	270	990.00	
1321571	1731502	6/30/2017	270	957.50	
1321527	1731461	6/30/2017	270	932.28	
1321543	1731476	6/30/2017	270	812.00	
1321575	1731505	6/30/2017	270	785.00	
1321599	1731520	6/30/2017	270	750.56	
1321734	1731613	6/30/2017	270	610.00	
1321636	1731535	6/30/2017	270	600.00	
1321524	1731460	6/30/2017	270	545.00	
1321574	1731504	6/30/2017	270	510.60	
1321712	1731604	6/30/2017	270	500.00	
1321522	1731459	6/30/2017	270	466.00	
1321635	1731544	6/30/2017	270	416.13	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1321709	1731602	6/30/2017	270	412.00	
1321520	1731458	6/30/2017	270	407.71	
1321518	1731457	6/30/2017	270	404.25	
1321588	1731512	6/30/2017	270	360.00	
1321514	1731456	6/30/2017	270	356.02	
1321530	1731455	6/30/2017	270	338.33	
1321735	1731614	6/30/2017	270	335.00	
1321594	1731517	6/30/2017	270	290.00	
1321592	1731515	6/30/2017	270	270.00	
1321528	1731454	6/30/2017	270	250.00	
1321589	1731513	6/30/2017	270	240.00	
1321714	1731605	6/30/2017	270	50.00	
1321585	1731510	6/30/2017	270	45.60	
1321587	1731511	6/30/2017	270	45.60	
1321621	1731581	6/30/2017	270	41.68	
1321736	1731615	6/30/2017	270	40.00	
1321583	1731509	6/30/2017	270	28.80	
1321526	1731453	6/30/2017	270	28.00	
1321581	1731508	6/30/2017	270	22.00	
1321580	1731507	6/30/2017	270	18.52	
1321523	1731451	6/30/2017	270	12.00	
1321525	1731452	6/30/2017	270	12.00	
1321521	1731450	6/30/2017	270	10.74	
1321519	1731449	6/30/2017	270	9.00	
1321517	1731448	6/30/2017	270	4.00	
1321606	172700601	6/30/2017	270		690,000.00
1321623	072700611	6/30/2017	270		15,582,874.67
1321633	172700613	6/30/2017	270		2,852,333.33
1321740	172700620	6/30/2017	270		192,000,000.00
1321700	172700615	6/30/2017	270		173,221,037.63
Totals for:	***270 - Bank Of America***		***Count:*** ***19,069***	***43,919,084,937.97***	***43,919,615,817.36***

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
280 - Centennial Bank					
1182057	162700702	7/5/2016	280		15,000,000.00
1187517	1700605	7/12/2016	280	50,443.00	
1187516	1700604	7/12/2016	280	20,195.22	
1187625	Correct Receipt Led	7/12/2016	280		20,195.22
1198980	1703382	8/11/2016	280	51,482.39	
1216079	1707231	9/27/2016	280	51,512.91	
1227995	1709821	10/27/2016	280	49,880.76	
1233663	1711002	11/10/2016	280	51,573.03	
1240123	162821201	12/1/2016	280	35,216,790.75	
1240119	162801201	12/1/2016	280		35,000,000.00
1249205	1714709	12/27/2016	280	49,938.97	
1257154	172800101	1/19/2017	280		24,000,000.00
1257771	172800101	1/20/2017	280	18,000,000.00	
1258538	1716792	1/24/2017	280	51,761.75	
1266727	1718912	2/15/2017	280	50,093.24	
1274732	172800301	3/7/2017	280		2,000,000.00
1277432	172800301	3/15/2017	280		2,000,000.00
1279354	172800301	3/20/2017	280		2,000,000.00
1280173	172700320	3/21/2017	280		4,000,000.00
1280582	1722072	3/23/2017	280	49,958.18	
1281397	172800301	3/24/2017	280		70,000,000.00
1282384	172700315	3/28/2017	280	42,000,000.00	
1282383	172300301	3/28/2017	280	1,000,000.00	
1285036	172600402	4/3/2017	280	20,000,000.00	
1292492	1724913	4/24/2017	280	43,509.18	
1304032	1727664	5/23/2017	280	41,533.29	
1307469	172700511	5/31/2017	280		10,000,000.00
1311635	172700604	6/12/2017	280		15,000,000.00
1316678	1730612	6/22/2017	280	51,813.85	
1319339	172800601	6/28/2017	280		4,000,000.00
Totals for:	***280 - Centennial Bank***		***Count:***	***30***	***116,830,486.52***	***183,020,195.22***

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger		Debit Amount	Credit Amount
282 - Centennail ICS Account						
1187625	Correct Receipt Led	7/12/2016	282		20,195.22	
1198981	1703383	8/11/2016	282		20,880.44	
1216080	1707232	9/27/2016	282		20,892.86	
1227998	1709822	10/27/2016	282		20,230.83	
1233664	1711003	11/10/2016	282		20,917.58	
1240132	1712634	12/1/2016	282		20,254.47	
1240123	162821201	12/1/2016	282			35,216,790.75
Totals for:	***282 - Centennail ICS Account***			***Count: 7***	***123,371.40***	***35,216,790.75***

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
300 - Simmons Pine Bluff					
1182054	163000704	7/5/2016	300	5,236,560.54	
1182068	163000708 AIRS DS	7/5/2016	300	4,744,621.47	
1182052	163000702	7/5/2016	300	784,328.45	
1182067	163000707 AIRS TA	7/5/2016	300	22,634.70	
1182069	163000709 AIRS DS	7/5/2016	300	12,930.12	
1182070	163000710 AIRS DS	7/5/2016	300	8,963.26	
1182051	163000701	7/5/2016	300	6,348.04	
1182053	163000703	7/5/2016	300	2,692.28	
1182066	162700712	7/5/2016	300		15,000,000.00
1182077	163000715	7/5/2016	300		26,603.21
1182055	163000705	7/5/2016	300		163,798.51
1184674	163000709 AIRS TA	7/6/2016	300	3,272,037.30	
1184675	163000710 AIRS DS	7/6/2016	300	2,750,860.24	
1184667	163000702	7/6/2016	300	1,984,818.40	
1184678	163000713 AIRS DS	7/6/2016	300	90,700.00	
1184672	163000708 AIRS TA	7/6/2016	300	48,073.57	
1184676	163000711 AIRS DS	7/6/2016	300	33,484.32	
1185040	163000706	7/6/2016	300	28,507.18	
1184671	163000707 AIRS TA	7/6/2016	300	8,111.40	
1184679	163000714 AIRS DS	7/6/2016	300	1,251.53	
1184665	163000701	7/6/2016	300	420.00	
1184677	163000712 AIRS DS	7/6/2016	300	150.00	
1185039	163000705	7/6/2016	300	100.00	
1185032	1700131	7/6/2016	300	24.40	
1184686	163000704	7/6/2016	300		39,535.48
1184668	163000703	7/6/2016	300		5,000,000.00
1185087	163000710 AIRS DS	7/7/2016	300	3,028,628.75	
1185086	163000709 AIRS TA	7/7/2016	300	2,542,106.02	
1185079	163000702	7/7/2016	300	1,006,781.79	
1185090	163000713 AIRS DS	7/7/2016	300	577,323.11	
1185084	163000707 AIRS TA	7/7/2016	300	32,868.00	
1185085	163000708 AIRS TA	7/7/2016	300	30,824.33	
1185089	163000712 AIRS DS	7/7/2016	300	8,528.35	
1185077	163000701	7/7/2016	300	4,471.00	
1185088	163000711 AIRS DS	7/7/2016	300	924.00	
1185091	163000714 AIRS DS	7/7/2016	300	254.20	
1185545	163000701	7/7/2016	300	53.41	
1185453	returned items	7/7/2016	300		66.73
1185081	163000703	7/7/2016	300		4,000,000.00
1185366	163000704	7/7/2016	300		800.00
1185555	163000702	7/8/2016	300	5,513,033.18	
1185561	163000710 AIRS DS	7/8/2016	300	3,833,390.63	
1185560	163000709 AIRS TA	7/8/2016	300	2,809,542.80	
1185562	163000711 AIRS DS	7/8/2016	300	1,601,284.19	
1185564	163000713 AIRS DS	7/8/2016	300	45,307.45	
1185558	163000708 AIRS TA	7/8/2016	300	24,277.86	
1185557	163000707 AIRS TA	7/8/2016	300	18,783.60	
1185563	163000712 AIR DSM	7/8/2016	300	4,309.32	
1185553	163000701	7/8/2016	300	2,053.50	
1185565	163000714 AIRS DS	7/8/2016	300	1,263.75	
1185556	163000703	7/8/2016	300		9,000,000.00
1185572	163000704	7/8/2016	300		13,736.61
1186681	163000709 AIRS TA	7/11/2016	300	3,212,697.91	
1186674	163000702	7/11/2016	300	2,939,920.83	
1186683	163000710 AIRS DS	7/11/2016	300	1,988,503.72	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1186684	163000711 AIRS DS	7/11/2016	300	73,190.55	
1186686	163000713 AIRS DS	7/11/2016	300	36,636.83	
1186679	163000707 AIRS TA	7/11/2016	300	16,714.50	
1186673	163000701	7/11/2016	300	4,333.50	
1186680	163000708 AIRS TA	7/11/2016	300	3,176.44	
1186685	163000712 AIRS DS	7/11/2016	300	1,411.93	
1186675	163000703	7/11/2016	300		7,000,000.00
1187000	163000704	7/11/2016	300		2,609.50
1187470	163000702	7/12/2016	300	13,550,660.44	
1187475	163000709 AIRS TA	7/12/2016	300	2,482,624.53	
1187476	163000710 AIRS DS	7/12/2016	300	1,961,487.54	
1187479	163000713 AIRS DS	7/12/2016	300	25,417.82	
1187477	163000711 AIRS DS	7/12/2016	300	15,950.83	
1187515	1700603	7/12/2016	300	13,153.90	
1187473	163000707 AIRS TA	7/12/2016	300	7,332.60	
1187474	163000708 AIRS TA	7/12/2016	300	7,023.32	
1187478	163000712 AIRS DS	7/12/2016	300	3,727.37	
1187469	163000701	7/12/2016	300	970.89	
1187485	163000704	7/12/2016	300		23,809.80
1187471	163000703	7/12/2016	300		14,000,000.00
1188006	163000703	7/13/2016	300	4,504,858.10	
1188084	163000710 AIRS DS	7/13/2016	300	2,679,420.60	
1188083	163000709 AIRS TA	7/13/2016	300	2,180,971.31	
1188085	163000711 AIRS DS	7/13/2016	300	74,007.23	
1188087	163000713 AIRS DS	7/13/2016	300	32,905.11	
1188081	163000707 AIRS TA	7/13/2016	300	6,514.20	
1188086	163000712 AIRS DS	7/13/2016	300	3,326.40	
1188082	163000708 AIRS TA	7/13/2016	300	3,026.60	
1188004	163000701	7/13/2016	300	1,768.80	
1188005	163000702	7/13/2016	300	10.00	
1188007	163000704	7/13/2016	300		8,000,000.00
1188008	163000705	7/13/2016	300		21,751.32
1188141	163000702	7/14/2016	300	8,404,824.37	
1188366	163000709 AIRS TA	7/14/2016	300	4,713,803.36	
1188367	163000710 AIRS DS	7/14/2016	300	2,861,886.58	
1188145	163000707 AIRS TA	7/14/2016	300	15,229.50	
1188495	163000713 AIRS DS	7/14/2016	300	6,868.86	
1188365	163000708 AIRS TA	7/14/2016	300	5,602.12	
1188140	163000701	7/14/2016	300	3,677.87	
1188494	163000712 AIRS DS	7/14/2016	300	2,202.03	
1188368	163000711 AIRS DS	7/14/2016	300	1,301.00	
1188497	163000714 AIRS DS	7/14/2016	300	60.48	
1188142	163000703	7/14/2016	300		18,000,000.00
1188502	163000704	7/14/2016	300		1,535.95
1188674	163000702	7/15/2016	300	5,324,244.62	
1188682	163000709 AIRS TA	7/15/2016	300	3,028,308.31	
1188683	163000710 AIRS DS	7/15/2016	300	2,087,624.75	
1188687	163000712 AIRS DS	7/15/2016	300	20,832.23	
1188689	163000713 AIRS DS	7/15/2016	300	19,971.50	
1188681	163000708 AIRS TA	7/15/2016	300	10,122.74	
1188685	163000711 AIRS DS	7/15/2016	300	9,803.11	
1188679	163000707 AIRS TA	7/15/2016	300	5,999.40	
1188673	163000701	7/15/2016	300	3,461.74	
1188675	163000703	7/15/2016	300		10,000,000.00
1188676	163000704	7/15/2016	300		5,389.80
1189127	163000702	7/18/2016	300	20,295,594.90	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1189133	163000709 AIRS TA	7/18/2016	300	2,183,328.76	
1189134	163000710 AIRS DS	7/18/2016	300	1,957,967.19	
1189378	163000713 AIRS DS	7/18/2016	300	9,267.28	
1189130	163000707 AIRS TA	7/18/2016	300	6,992.70	
1189126	163000701	7/18/2016	300	2,748.25	
1189131	163000708 AIRS TA	7/18/2016	300	1,940.03	
1189135	163000711 AIRS DS	7/18/2016	300	871.00	
1189136	163000712 AIRS DS	7/18/2016	300	100.00	
1189128	163000703	7/18/2016	300		16,000,000.00
1189379	163000704	7/18/2016	300		10,002.51
1189802	163000709 AIRS TA	7/19/2016	300	3,336,328.79	
1189505	163000702	7/19/2016	300	2,972,380.25	
1189804	163000710 AIRS DS	7/19/2016	300	2,062,414.30	
1189806	163000711 AIRSS D	7/19/2016	300	20,886.62	
1189799	163000707 AIRS TA	7/19/2016	300	14,734.50	
1189504	163000701	7/19/2016	300	8,304.19	
1189801	163000708 AIRS TA	7/19/2016	300	4,196.63	
1189807	163000712 AIRS DS	7/19/2016	300	1,296.04	
1189809	163000713	7/19/2016	300	1,154.34	
1189811	163000714 AIRS DS	7/19/2016	300	21.01	
1189506	163000703	7/19/2016	300		10,000,000.00
1189507	163000704	7/19/2016	300		480.72
1190303	163000703	7/20/2016	300	7,151,827.72	
1190310	163000709 AIRS TA	7/20/2016	300	3,794,758.18	
1190312	163000711 AIRS DS	7/20/2016	300	3,088,095.70	
1190315	163000714 AIRS DS	7/20/2016	300	22,232.05	
1190308	163000707 AIRS TA	7/20/2016	300	12,797.40	
1190314	163000712 AIRS DS	7/20/2016	300	11,732.58	
1190313	163000713 AIRS DS	7/20/2016	300	6,463.72	
1190309	163000708 AIRS TA	7/20/2016	300	5,348.34	
1190301	163000701	7/20/2016	300	1,106.70	
1190316	163000715 AIRS DS	7/20/2016	300	132.50	
1190311	163000710 AIRS TA	7/20/2016	300	50.00	
1190302	163000702	7/20/2016	300	10.00	
1190304	163000704	7/20/2016	300		25,000,000.00
1190305	163000705	7/20/2016	300		2,330.16
1190448	163000702	7/21/2016	300	6,014,676.70	
1190456	163000709 AIRS TA	7/21/2016	300	4,654,720.10	
1190458	163000711 AIRS DS	7/21/2016	300	2,382,117.25	
1190459	163000712 AIRS DS	7/21/2016	300	72,283.72	
1190461	163000714 AIRS DS	7/21/2016	300	28,245.95	
1190455	163000708 AIRS TA	7/21/2016	300	7,930.12	
1190454	163000707 AIRS TA	7/21/2016	300	5,494.50	
1190460	163000713 AIRS DS	7/21/2016	300	5,405.11	
1190447	163000701	7/21/2016	300	3,212.21	
1190463	163000715 AIRS DS	7/21/2016	300	451.98	
1190457	163000710 AIRS TA	7/21/2016	300	4.00	
1190451	163000703	7/21/2016	300		8,000,000.00
1191516	163000704	7/21/2016	300		575.00
1192083	163000709 AIRS TA	7/22/2016	300	7,863,755.34	
1192070	163000702	7/22/2016	300	4,540,757.58	
1192085	163000710 AIRS DS	7/22/2016	300	2,062,348.32	
1192093	163000713 AIRS DS	7/22/2016	300	13,044.35	
1192088	163000711 AIRS DS	7/22/2016	300	10,100.36	
1192078	163000707 AIRS TA	7/22/2016	300	8,712.00	
1192081	163000708 AIRS TA	7/22/2016	300	7,531.59	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1192091	163000712 AIRS DS	7/22/2016	300	2,886.05	
1192020	163000701	7/22/2016	300	2,489.21	
1192181	163000705	7/22/2016	300	1,861.43	
1192179	163000706	7/22/2016	300	45.00	
1192071	163000703	7/22/2016	300		14,000,000.00
1192072	163000704	7/22/2016	300		32,815.00
1192217	163000702	7/25/2016	300	4,908,136.49	
1192221	163000709 AIRS TA	7/25/2016	300	4,858,323.08	
1192222	163000710 AIRS DS	7/25/2016	300	2,224,152.20	
1192482	163000713 AIRS DS	7/25/2016	300	27,133.07	
1192220	163000708 AIRS TA	7/25/2016	300	14,842.24	
1192219	163000707 AIRS TA	7/25/2016	300	9,553.50	
1192216	163000701	7/25/2016	300	7,515.75	
1192224	163000712 AIRS DS	7/25/2016	300	5,298.81	
1192223	163000711	7/25/2016	300	500.00	
1192218	163000703	7/25/2016	300		14,000,000.00
1192487	163000704	7/25/2016	300		5,198.47
1192643	163000702	7/26/2016	300	52,190,864.03	
1192649	163000709 AIRS TA	7/26/2016	300	6,458,977.02	
1192650	163000710 AIRS DS	7/26/2016	300	2,301,180.09	
1192648	163000708 AIRS TA	7/26/2016	300	25,196.99	
1192651	163000711 AIRS DS	7/26/2016	300	15,721.70	
1192652	163000712 AIRS DS	7/26/2016	300	7,589.52	
1192647	163000707 AIRS TA	7/26/2016	300	5,679.30	
1192642	163000701	7/26/2016	300	3,661.38	
1192653	163000713 AIRS DS	7/26/2016	300	3,353.06	
1192644	163000703	7/26/2016	300		14,000,000.00
1192657	163000704	7/26/2016	300		70,000,000.00
1192951	163000705	7/26/2016	300		6,639.89
1193089	163000709 AIRS TA	7/27/2016	300	6,415,755.29	
1193080	163000702	7/27/2016	300	5,566,273.33	
1193090	163000710 AIRS DS	7/27/2016	300	2,539,002.25	
1193086	163000707 AIRS TA	7/27/2016	300	9,075.00	
1193092	163000712 AIRS DS	7/27/2016	300	5,561.88	
1193425	163000705	7/27/2016	300	4,000.00	
1193078	163000701	7/27/2016	300	2,508.69	
1193087	163000708 AIRS TA	7/27/2016	300	1,744.80	
1193091	163000711 AIRS DS	7/27/2016	300	550.00	
1193097	163000703	7/27/2016	300		399.00
1193733	163000709 AIRS TA	7/28/2016	300	4,505,505.19	
1193734	163000710 AIRS DS	7/28/2016	300	2,788,176.87	
1193724	163000703	7/28/2016	300	991,306.09	
1193735	163000711 AIRS DS	7/28/2016	300	968,115.68	
1193727	163000706	7/28/2016	300	44,177.71	
1193738	163000713 AIRS DS	7/28/2016	300	13,025.66	
1193731	163000707 AIRS TA	7/28/2016	300	8,339.10	
1193732	163000708 AIRS TA	7/28/2016	300	6,920.35	
1193722	163000701	7/28/2016	300	3,329.50	
1193737	163000712 AIRS DS	7/28/2016	300	1,696.76	
1193726	163000705	7/28/2016	300	140.00	
1193723	163000702	7/28/2016	300	60.00	
1193725	163000704	7/28/2016	300		3,000,000.00
1193729	163000714	7/28/2016	300		31,450.48
1194385	163000703	7/29/2016	300	7,920,781.50	
1194569	163000605check21	7/29/2016	300	3,652,262.91	
1194570	163000606sro airs d	7/29/2016	300	2,390,234.38	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1194574	163000609check21	7/29/2016	300	55,625.81	
1194572	163000607other airs	7/29/2016	300	11,209.47	
1194567	163000603SRO AIR	7/29/2016	300	6,959.70	
1194383	163000701	7/29/2016	300	6,404.75	
1194568	163000604Cash off	7/29/2016	300	5,695.95	
1194566	163000720	7/29/2016	300	1,500.00	
1194573	163000608cash off a	7/29/2016	300	1,055.26	
1194384	163000702	7/29/2016	300	506.00	
1194386	163000704	7/29/2016	300		11,673.56
1194387	162700701	7/29/2016	300		14,000,000.00
1194626	163000802	8/1/2016	300	6,434,657.05	
1194625	163000801	8/1/2016	300	5,301.04	
1194627	163000803	8/1/2016	300		10,000,000.00
1194630	163000804	8/1/2016	300		8,865.38
1195096	163000809 AIRS DS	8/2/2016	300	4,802,300.00	
1195090	163000802	8/2/2016	300	2,413,496.64	
1195097	163000810 AIRS DS	8/2/2016	300	32,614.55	
1195303	Correct Journal Entr	8/2/2016	300	16,139.00	
1195093	163000807 AIRS TA	8/2/2016	300	15,939.00	
1195094	163000808 AIRS TA	8/2/2016	300	15,939.00	
1195099	163000811 AIRS DS	8/2/2016	300	5,798.14	
1195089	163000801	8/2/2016	300	1,450.88	
1195091	1630008/03	8/2/2016	300		14,000,000.00
1195168	163000804	8/2/2016	300		11,528.00
1195246	Back Out Journal Er	8/2/2016	300		15,939.00
1195302	Back Out Journal Er	8/2/2016	300		15,939.00
1195318	163000810 AIRS DS	8/3/2016	300	2,927,861.52	
1195319	163000811 AIRS DS	8/3/2016	300	2,159,514.91	
1195317	163000809 AIRS TA	8/3/2016	300	1,449,994.77	
1195312	163000802	8/3/2016	300	1,161,549.12	
1195540	163000813 AIRS DS	8/3/2016	300	53,452.47	
1195315	163000807 AIRS TA	8/3/2016	300	14,289.00	
1195316	163000808 AIRS TA	8/3/2016	300	6,802.43	
1195309	163000801	8/3/2016	300	3,347.46	
1195539	163000812 AIRS DS	8/3/2016	300	418.75	
1195614	163000804	8/3/2016	300		7,032.43
1195313	163000803	8/3/2016	300		6,000,000.00
1196762	163000802	8/4/2016	300	4,044,546.14	
1196769	163000811 AIRS DS	8/4/2016	300	3,609,249.69	
1196767	163000809 AIRS TA	8/4/2016	300	2,983,177.05	
1196772	163000814 AIRS DS	8/4/2016	300	57,936.06	
1196765	163000807 AIRS TA	8/4/2016	300	11,870.10	
1196766	163000808 AIRS TA	8/4/2016	300	6,501.39	
1196771	163000813 AIRS DS	8/4/2016	300	5,984.81	
1196770	163000812 AIRS DS	8/4/2016	300	3,627.63	
1196758	163000801	8/4/2016	300	3,170.91	
1196773	163000815 AIRS DS	8/4/2016	300	2,926.00	
1196879	1702774	8/4/2016	300	370.10	
1196768	163000810 AIRS TA	8/4/2016	300	91.73	
1196763	163000803	8/4/2016	300		69,179.73
1196764	163000804	8/4/2016	300		7,000,000.00
1197202	163000802	8/5/2016	300	9,316,935.48	
1197209	163000810 AIRS DS	8/5/2016	300	2,140,429.70	
1197208	163000809 AIRS TA	8/5/2016	300	1,185,693.63	
1197221	163000813 AIRS DS	8/5/2016	300	64,631.61	
1197215	163000811 AIRS DS	8/5/2016	300	11,882.26	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1197206	163000807 AIRS TA	8/5/2016	300	8,167.50	
1197207	163000808 AIRS TA	8/5/2016	300	7,504.66	
1197201	163000801	8/5/2016	300	4,897.05	
1197219	163000812 AIRS DS	8/5/2016	300	3,137.82	
1197285	163000805	8/5/2016	300	100.00	
1197222	163000814 AIRS DS	8/5/2016	300	12.60	
1197203	163000803	8/5/2016	300		8,000,000.00
1197204	163000804	8/5/2016	300		1,140.86
1197372	163000803	8/8/2016	300	2,295,305.58	
1197380	163000810 AIRS DS	8/8/2016	300	2,273,704.22	
1197379	163000809 AIRS TA	8/8/2016	300	2,212,545.41	
1197707	Correct Journal Entr	8/8/2016	300	834,311.91	
1197383	163000813 AIRS DS	8/8/2016	300	86,643.05	
1197381	163000811 AIRS DS	8/8/2016	300	29,640.48	
1197377	163000807 AIRS TA	8/8/2016	300	10,246.50	
1197382	163000812 AIRS DS	8/8/2016	300	7,908.29	
1197370	163000801	8/8/2016	300	3,397.50	
1197378	163000808 AIRS TA	8/8/2016	300	1,604.98	
1197371	163000802	8/8/2016	300	50.00	
1197373	163000804	8/8/2016	300		11,000,000.00
1197374	163000805	8/8/2016	300		3,587.64
1197705	Back Out Journal Er	8/8/2016	300		2,212,545.41
1198063	163000809 AIRS TA	8/9/2016	300	3,030,411.52	
1198064	163000810 AIRS DS	8/9/2016	300	2,305,057.57	
1197717	163000802	8/9/2016	300	778,347.90	
1198060	163000807 AIRS TA	8/9/2016	300	9,820.80	
1198066	163000812 AIRS DS	8/9/2016	300	5,123.24	
1198067	163000813 AIRS DS	8/9/2016	300	3,623.78	
1198062	163000808 AIRS TA	8/9/2016	300	1,548.56	
1198065	163000811 AIRS DS	8/9/2016	300	1,239.00	
1197714	163000801	8/9/2016	300	914.94	
1198068	163000814 AIRS DS	8/9/2016	300	236.00	
1197966	163000803	8/9/2016	300		13,000,000.00
1198072	163000804	8/9/2016	300		16,465.88
1198496	163000802	8/10/2016	300	3,479,583.60	
1198528	163000810 AIRS DS	8/10/2016	300	2,628,923.81	
1198526	163000809 AIRS TA	8/10/2016	300	2,105,637.84	
1198530	163000812 AIRS DS	8/10/2016	300	16,975.79	
1198531	163000813 AIRS DS	8/10/2016	300	11,649.72	
1198523	163000807 AIRS TA	8/10/2016	300	8,441.40	
1198495	163000801	8/10/2016	300	4,313.91	
1198524	163000808 AIRS TA	8/10/2016	300	1,709.11	
1198529	163000811 AIRS DS	8/10/2016	300	675.00	
1198497	163000803	8/10/2016	300		6,000,000.00
1198499	163000804	8/10/2016	300		20,857.00
1198646	163000802	8/11/2016	300	8,134,994.66	
1198948	163000810 AIRS DS	8/11/2016	300	3,104,587.48	
1198947	163000809 AIRS TA	8/11/2016	300	3,096,218.26	
1198951	163000813 AIRS DS	8/11/2016	300	18,477.46	
1198982	1703384	8/11/2016	300	10,593.82	
1198945	163000807 AIRS TA	8/11/2016	300	6,435.00	
1198946	163000808 AIRS TA	8/11/2016	300	4,179.36	
1198645	163000801	8/11/2016	300	3,275.08	
1198949	163000811 AIRS DS	8/11/2016	300	525.00	
1198952	163000814 AIRS DS	8/11/2016	300	356.86	
1198950	163000812 AIRS DS	8/11/2016	300	84.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1198647	163000803	8/11/2016	300		6,000,000.00
1198652	163000804	8/11/2016	300		280.57
1199126	163000803	8/12/2016	300	4,556,942.77	
1199145	163000810 AIRS DS	8/12/2016	300	1,903,107.84	
1199144	163000809 AIRS TA	8/12/2016	300	1,485,274.11	
1199149	163000813 AIRS DS	8/12/2016	300	63,407.15	
1199148	163000812 AIRS DS	8/12/2016	300	15,250.09	
1199146	163000811 AIRS DS	8/12/2016	300	14,507.48	
1199143	163000808 AIRS TA	8/12/2016	300	7,833.36	
1199140	163000807 AIRS TA	8/12/2016	300	2,626.80	
1199151	163000814 AIRS DS	8/12/2016	300	2,158.80	
1199124	163000801	8/12/2016	300	1,318.23	
1199125	163000802	8/12/2016	300	88.00	
1199127	163000804	8/12/2016	300		8,000,000.00
1199128	163000805	8/12/2016	300		10,044.65
1199962	163000802	8/15/2016	300	9,409,586.02	
1199976	163000809 AIRS TA	8/15/2016	300	2,434,821.90	
1199977	163000810 AIRS DS	8/15/2016	300	1,888,462.22	
1199975	163000808 AIRS TA	8/15/2016	300	9,001.64	
1199978	163000811 AIRS DS	8/15/2016	300	6,114.00	
1199973	163000807 AIRS TA	8/15/2016	300	5,900.40	
1199893	163000801	8/15/2016	300	3,699.42	
1199982	163000813 AIRS DS	8/15/2016	300	1,952.00	
1199981	163000812 AIRS DS	8/15/2016	300	1,786.41	
1199965	163000803	8/15/2016	300		14,000,000.00
1200017	Correct Journal Entr	8/15/2016	300		3,511.00
1200315	163000802	8/16/2016	300	2,460,276.10	
1200341	163000809 AIRS TA	8/16/2016	300	2,247,874.59	
1200347	163000810 AIRS DS	8/16/2016	300	2,174,611.83	
1200335	163000807 AIRS TA	8/16/2016	300	11,863.50	
1200339	163000808 AIRS TA	8/16/2016	300	4,969.04	
1200351	163000812 AIRS DS	8/16/2016	300	3,093.65	
1200314	163000801	8/16/2016	300	3,025.47	
1200349	163000811 AIRS DS	8/16/2016	300	1,050.00	
1200362	163000813 AIRS DS	8/16/2016	300	436.58	
1200364	163000814 AIRS DS	8/16/2016	300	24.60	
1200316	163000803	8/16/2016	300		8,000,000.00
1200317	163000804	8/16/2016	300		2,020.00
1200904	163000802	8/17/2016	300	6,219,153.64	
1200921	163000810 AIRS DS	8/17/2016	300	2,614,189.70	
1200920	163000809 AIRS TA	8/17/2016	300	2,319,830.37	
1200924	163000813 AIRS DS	8/17/2016	300	19,125.20	
1200922	163000811 AIRS DS	8/17/2016	300	9,970.74	
1200917	163000807 AIRS TA	8/17/2016	300	6,877.20	
1200919	163000808 AIRS TA	8/17/2016	300	3,377.32	
1200903	163000801	8/17/2016	300	2,084.90	
1200923	163000812 AIRS DS	8/17/2016	300	10.00	
1200905	163000803	8/17/2016	300		955.96
1200906	163000804	8/17/2016	300		14,000,000.00
1201064	163000809 AIRS TA	8/18/2016	300	6,625,266.53	
1201058	163000802	8/18/2016	300	5,194,474.26	
1201065	163000810 AIRS DS	8/18/2016	300	2,796,714.63	
1201062	163000807 AIRS TA	8/18/2016	300	10,012.20	
1201068	163000813 AIRS DS	8/18/2016	300	6,283.55	
1201067	163000812 AIRS DS	8/18/2016	300	4,559.76	
1201057	163000801	8/18/2016	300	4,514.60	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1201063	163000808 AIRS TA	8/18/2016	300	4,472.12	
1201066	163000811 AIRS DS	8/18/2016	300	400.00	
1201069	163000814 AIRS DS	8/18/2016	300	292.62	
1201059	163000803	8/18/2016	300		6,000,000.00
1201060	163000804	8/18/2016	300		380.00
1202533	163000809 AIRS TA	8/19/2016	300	2,778,566.29	
1202500	163000802	8/19/2016	300	1,855,835.94	
1202534	163000811 AIRS DS	8/19/2016	300	443,763.07	
1202537	163000814 AIRS DS	8/19/2016	300	6,645.23	
1202532	163000807 AIRS TA	8/19/2016	300	3,587.10	
1202536	163000813 AIRS DS	8/19/2016	300	3,108.98	
1202499	163000801	8/19/2016	300	917.66	
1202535	163000812 AIRS DS	8/19/2016	300	325.00	
1202542	163000810 AIRS TA	8/19/2016	300	100.00	
1202501	163000803	8/19/2016	300		160.00
1202508	162700804	8/19/2016	300		12,000,000.00
1202697	163000809 AIRS TA	8/22/2016	300	4,126,987.82	
1202698	163000810 AIRS DS	8/22/2016	300	2,701,292.87	
1202688	163000802	8/22/2016	300	1,482,475.48	
1202699	163000811 AIRS DS	8/22/2016	300	22,054.63	
1202695	163000807 AIRS TA	8/22/2016	300	9,919.80	
1202687	163000801	8/22/2016	300	4,671.02	
1202696	163000808 AIRS TA	8/22/2016	300	3,386.74	
1202700	163000812 AIRS DS	8/22/2016	300	3,003.09	
1202701	163000812 AIRS DS	8/22/2016	300	69.93	
1203080	163000805	8/22/2016	300	50.00	
1202689	163000803	8/22/2016	300		14,000,000.00
1202704	163000804	8/22/2016	300		837.99
1203361	163000802	8/23/2016	300	13,233,503.19	
1203371	163000809 AIRS TA	8/23/2016	300	3,952,253.12	
1203372	163000810 AIRS DS	8/23/2016	300	2,413,825.62	
1203373	163000811 AIRS DS	8/23/2016	300	13,733.62	
1203370	163000808 AIRS TA	8/23/2016	300	11,883.58	
1203359	163000801	8/23/2016	300	10,118.87	
1203369	163000807 AIRS TA	8/23/2016	300	6,765.00	
1203380	163000812 AIRS DS	8/23/2016	300	5,179.89	
1203383	163000813 AIRS DS	8/23/2016	300	1,641.88	
1203362	163000803	8/23/2016	300		6,000,000.00
1203363	163000804	8/23/2016	300		705.36
1203773	163000803	8/24/2016	300	11,657,940.30	
1203887	163000809 AIRS TA	8/24/2016	300	3,078,001.50	
1203889	163000810 AIRS DS	8/24/2016	300	2,723,519.67	
1203790	163000807 AIRS TA	8/24/2016	300	8,695.50	
1203892	163000812 AIRS DS	8/24/2016	300	8,300.66	
1203886	163000808 AIRS TA	8/24/2016	300	7,003.76	
1203513	163000801	8/24/2016	300	2,630.22	
1203891	163000811 AIRS DS	8/24/2016	300	2,250.01	
1203893	163000813 AIRS DS	8/24/2016	300	12.60	
1203772	163000802	8/24/2016	300	10.00	
1203775	163000804	8/24/2016	300		8,000,000.00
1203776	163000805	8/24/2016	300		1,894.36
1204307	163000809 AIRS TA	8/25/2016	300	8,444,712.31	
1204308	163000810 AIRS DS	8/25/2016	300	2,685,323.58	
1204302	163000802	8/25/2016	300	1,584,901.72	
1204311	163000813 AIRS DS	8/25/2016	300	24,870.43	
1204306	163000808 AIRS TA	8/25/2016	300	16,625.69	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1204305	163000807 AIRS TA	8/25/2016	300	14,424.30	
1204301	163000801	8/25/2016	300	2,119.83	
1204310	163000812 AIRS DS	8/25/2016	300	1,211.97	
1204309	163000811 AIRS DS	8/25/2016	300	400.00	
1204312	163000814 AIRS DS	8/25/2016	300	74.56	
1204303	163000803	8/25/2016	300		20,000,000.00
1204304	163000804	8/25/2016	300		4,333.86
1204889	163000809 AIRS TA	8/26/2016	300	5,030,404.24	
1204877	163000802	8/26/2016	300	2,319,386.65	
1204891	163000810 AIRS DS	8/26/2016	300	2,089,775.09	
1204888	163000808 AIRS TA	8/26/2016	300	36,447.02	
1204894	163000813 AIRS DS	8/26/2016	300	6,412.83	
1204887	163000807 AIRS TA	8/26/2016	300	5,982.90	
1204893	163000812 AIRS DS	8/26/2016	300	3,086.97	
1204876	163000801	8/26/2016	300	3,006.00	
1204892	163000811 AIRS DS	8/26/2016	300	550.00	
1204896	163000814 AIRS DS	8/26/2016	300	49.36	
1204878	163000803	8/26/2016	300		17,000,000.00
1204879	163000804	8/26/2016	300		1,796.16
1205325	163000809 AIRS TA	8/29/2016	300	3,692,933.95	
1205319	163000802	8/29/2016	300	2,871,708.81	
1205326	163000810 AIRS DS	8/29/2016	300	2,093,436.90	
1205327	163000811 AIRS DS	8/29/2016	300	921,117.24	
1205323	163000807 AIRS TA	8/29/2016	300	29,983.80	
1205328	163000812 AIRS DS	8/29/2016	300	7,227.77	
1205324	163000808 AIRS TA	8/29/2016	300	4,785.58	
1205317	163000801	8/29/2016	300	3,756.64	
1205329	163000813 AIRS DS	8/29/2016	300	1,408.88	
1205320	163000803	8/29/2016	300		13,000,000.00
1205321	163000804	8/29/2016	300		12,316.39
1205703	163000810 AIRS DS	8/30/2016	300	2,511,050.45	
1205702	163000809 AIRS TA	8/30/2016	300	2,116,862.48	
1205464	163000802	8/30/2016	300	891,438.45	
1205704	163000811 AIRS DS	8/30/2016	300	43,501.60	
1205698	163000807 AIRS TA	8/30/2016	300	7,883.70	
1205706	163000813 AIRS DS	8/30/2016	300	3,327.55	
1205463	163000801	8/30/2016	300	1,906.06	
1205699	163000808 AIRS TA	8/30/2016	300	1,549.76	
1205705	163000812 AIRS DS	8/30/2016	300	100.00	
1205803	163000801	8/30/2016	300	100.00	
1205667	163000803	8/30/2016	300		9,000,000.00
1205714	163000804	8/30/2016	300		4,618.51
1206258	173000805check21	8/31/2016	300	5,445,074.34	
1206255	173000802	8/31/2016	300	2,972,889.41	
1206259	173000806sro airs d	8/31/2016	300	2,027,087.67	
1206262	173000809check21	8/31/2016	300	36,786.09	
1206257	173000804cash off a	8/31/2016	300	10,504.44	
1206256	173000803sro airs	8/31/2016	300	5,808.00	
1206261	173000808cash off a	8/31/2016	300	2,231.12	
1206217	173000801	8/31/2016	300	1,723.50	
1206260	173000807other airs	8/31/2016	300	525.00	
1206299	172700803	8/31/2016	300		10,000,000.00
1206403	Correct Journal Entr	8/31/2016	300		654.75
1207478	163000902	9/1/2016	300	2,738,324.24	
1207477	163000901	9/1/2016	300	3,809.36	
1207479	163000903	9/1/2016	300		6,000,000.00

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1207480	163000904	9/1/2016	300		505.00
1207963	173000905sroairs ds	9/2/2016	300	5,606,825.25	
1208108	Back Out Journal Er	9/2/2016	300	3,000,000.00	
1207959	173000902	9/2/2016	300	2,380,052.11	
1207965	173000906other airs	9/2/2016	300	1,301,569.48	
1207962	173000904sro airs	9/2/2016	300	41,368.80	
1207966	173000907cash off a	9/2/2016	300	3,653.62	
1207958	173000901	9/2/2016	300	3,608.50	
1207594	173000908	9/2/2016	300		3,000,000.00
1207957	173000909	9/2/2016	300		4,767.48
1207961	172700906	9/2/2016	300		10,000,000.00
1208380	163000908 AIRS TA	9/6/2016	300	2,429,102.40	
1208382	163000910 AIRS DS	9/6/2016	300	2,340,546.03	
1208373	163000902	9/6/2016	300	1,548,394.93	
1208385	163000913 AIRS DS	9/6/2016	300	157,450.69	
1208378	163000907 AIRS TA	9/6/2016	300	22,354.20	
1208359	163000901	9/6/2016	300	12,813.63	
1208379	163000908 AIRS TA	9/6/2016	300	12,050.07	
1208383	163000911 AIRS DS	9/6/2016	300	400.00	
1208386	163000914 AIRS DS	9/6/2016	300	298.62	
1208384	163000912 AIRS DS	9/6/2016	300	250.00	
1208374	163000903	9/6/2016	300		3,000,000.00
1208375	163000904	9/6/2016	300		5,295.32
1208936	163000902	9/7/2016	300	5,945,600.14	
1208946	163000910 AIRS DS	9/7/2016	300	2,266,798.05	
1208945	163000909 AIRS TA	9/7/2016	300	2,257,840.24	
1208949	163000912 AIRS DS	9/7/2016	300	65,725.56	
1208944	163000908 AIRS TA	9/7/2016	300	8,421.76	
1208942	163000907 AIRS TA	9/7/2016	300	8,240.10	
1208947	163000911 AIRS DS	9/7/2016	300	4,314.45	
1208934	163000901	9/7/2016	300	292.56	
1208937	163000903	9/7/2016	300		9,000,000.00
1208939	163000904	9/7/2016	300		1,300.00
1209396	163000902	9/8/2016	300	3,280,378.89	
1209403	163000910 AIRS DS	9/8/2016	300	3,232,784.95	
1209402	163000909 AIRS TA	9/8/2016	300	2,067,674.56	
1209404	163000911 AIRS DS	9/8/2016	300	14,112.37	
1209405	163000912 AIRS DS	9/8/2016	300	10,202.37	
1209401	163000908 AIRS TA	9/8/2016	300	9,880.23	
1209406	163000913 AIRS DS	9/8/2016	300	8,381.56	
1209400	163000907 AIRS TA	9/8/2016	300	7,273.20	
1209395	163000901	9/8/2016	300	2,333.17	
1209397	163000903	9/8/2016	300		6,000,000.00
1209399	163000904	9/8/2016	300		5,574.75
1209852	163000909 AIRS TA	9/9/2016	300	5,956,743.68	
1209854	163000911 AIRS DS	9/9/2016	300	3,487,177.02	
1209846	163000902	9/9/2016	300	2,956,288.44	
1209851	163000908 AIRS TA	9/9/2016	300	11,788.58	
1209855	163000912 AIRS DS	9/9/2016	300	10,349.80	
1209856	163000913	9/9/2016	300	9,464.51	
1209563	163000901	9/9/2016	300	8,923.14	
1209857	163000914 AIRS DS	9/9/2016	300	8,869.35	
1209850	163000907 AIRS TA	9/9/2016	300	8,652.60	
1209853	163000910 AIRS TA	9/9/2016	300	121.00	
1209858	163000915 AIRS DS	9/9/2016	300	12.60	
1209847	163000903	9/9/2016	300		11,000,000.00

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1209848	163000904	9/9/2016	300		7,379.64
1210062	163000909 AIRS TA	9/12/2016	300	4,367,389.15	
1210063	163000910 AIRS DS	9/12/2016	300	2,296,917.69	
1210048	163000902	9/12/2016	300	2,042,705.66	
1210066	163000913	9/12/2016	300	45,127.56	
1210065	163000912 AIRS DS	9/12/2016	300	8,859.72	
1210061	163000908 AIRS TA	9/12/2016	300	7,101.35	
1210059	163000907 AIRS TA	9/12/2016	300	5,313.00	
1210030	163000901	9/12/2016	300	3,780.10	
1210064	163000911 AIRS DS	9/12/2016	300	425.00	
1210049	163000903	9/12/2016	300		9,000,000.00
1210050	163000904	9/12/2016	300		6,801.00
1210761	163000909 AIRS TA	9/13/2016	300	5,274,822.88	
1210750	163000902	9/13/2016	300	3,634,705.13	
1210762	163000910 AIRS DS	9/13/2016	300	2,341,249.64	
1210760	163000908 AIRS TA	9/13/2016	300	9,328.14	
1210744	163000901	9/13/2016	300	7,049.25	
1210759	163000907 AIRS TA	9/13/2016	300	5,685.90	
1210764	163000912 AIRS DS	9/13/2016	300	4,851.94	
1210765	163000913 AIRS DS	9/13/2016	300	3,356.60	
1210763	163000911 AIRS DS	9/13/2016	300	325.00	
1210767	163000914 AIRS DS	9/13/2016	300	100.00	
1210752	163000903	9/13/2016	300		12,000,000.00
1211070	163000902	9/14/2016	300	5,387,287.68	
1211086	163000909 AIRS TA	9/14/2016	300	3,831,461.85	
1211087	163000910 AIRS DS	9/14/2016	300	2,645,373.65	
1211088	163000911 AIRS DS	9/14/2016	300	48,348.14	
1211090	163000913 AIRS DS	9/14/2016	300	20,501.73	
1211085	163000908 AIRS TA	9/14/2016	300	14,730.77	
1211084	163000907 AIRS TA	9/14/2016	300	8,781.30	
1211089	163000912 AIRS DS	9/14/2016	300	5,032.41	
1210825	163000901	9/14/2016	300	3,037.76	
1211091	163000914 AIRS DS	9/14/2016	300	100.00	
1211071	163000903	9/14/2016	300		9,000,000.00
1211068	163000904	9/14/2016	300		7,439.87
1211208	163000909 AIRS TA	9/15/2016	300	17,334,311.94	
1211210	163000911 AIRS DS	9/15/2016	300	2,499,436.16	
1211203	163000902	9/15/2016	300	702,553.89	
1211212	163000913 AIRS DS	9/15/2016	300	17,887.25	
1211213	163000914 AIRS DS	9/15/2016	300	11,859.02	
1211206	163000907 AIRS TA	9/15/2016	300	10,015.50	
1211207	163000908 AIRS TA	9/15/2016	300	8,476.99	
1211202	163000901	9/15/2016	300	1,452.00	
1211209	163000910 AIRS TA	9/15/2016	300	1,210.00	
1211214	163000915 AIRS DS	9/15/2016	300	400.00	
1211211	163000912 AIRS DS	9/15/2016	300	325.00	
1211204	163000903	9/15/2016	300		11,000,000.00
1211219	163000904	9/15/2016	300		6,170.16
1212765	163000909 AIRS TA	9/16/2016	300	6,602,080.60	
1212758	163000902	9/16/2016	300	2,469,030.51	
1212767	163000911 AIRS DS	9/16/2016	300	2,248,998.59	
1212771	163000914 AIRS DS	9/16/2016	300	43,506.74	
1212763	163000907 AIRS TA	9/16/2016	300	8,190.60	
1212764	163000908 AIRS TA	9/16/2016	300	7,756.71	
1212768	163000912 AIRS DS	9/16/2016	300	7,706.00	
1212770	163000913 AIRS DS	9/16/2016	300	4,242.76	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1212757	163000901	9/16/2016	300	534.47	
1212773	163000915 AIRS DS	9/16/2016	300	126.50	
1212766	163000910 AIRS TA	9/16/2016	300	70.00	
1212759	163000903	9/16/2016	300		12,000,000.00
1212760	163000904	9/16/2016	300		5,610.71
1213499	163000909 AIRS TA	9/19/2016	300	8,640,763.27	
1213489	163000903	9/19/2016	300	4,219,704.03	
1213500	163000910 AIRS DS	9/19/2016	300	2,005,104.94	
1213496	163000907 AIRS TA	9/19/2016	300	7,243.50	
1213501	163000913 AIRS DS	9/19/2016	300	6,754.07	
1213502	163000914 AIRS DS	9/19/2016	300	4,025.95	
1213487	163000901	9/19/2016	300	3,513.36	
1213498	163000908 AIRS TA	9/19/2016	300	1,422.36	
1213488	163000902	9/19/2016	300	10.00	
1213491	163000905	9/19/2016	300	4.05	
1213490	163000904	9/19/2016	300		21,000,000.00
1213492	163000906	9/19/2016	300		420.00
1213922	163000909 AIRS TA	9/20/2016	300	13,522,392.51	
1213924	163000910 AIRS DS	9/20/2016	300	2,486,159.40	
1213909	163000902	9/20/2016	300	720,985.77	
1213927	163000913 AIRS DS	9/20/2016	300	55,193.76	
1213925	163000911 AIRS DS	9/20/2016	300	7,811.00	
1213921	163000908 AIRS TA	9/20/2016	300	7,270.15	
1213920	163000907 AIRS TA	9/20/2016	300	5,286.60	
1213899	163000901	9/20/2016	300	2,064.97	
1213928	163000914	9/20/2016	300	238.86	
1213926	163000912 AIRS DS	9/20/2016	300	214.52	
1213913	163000904	9/20/2016	300	210.00	
1213912	163000903	9/20/2016	300		12,000,000.00
1213914	163000905	9/20/2016	300		21,316.46
1214089	163000909 AIRS TA	9/21/2016	300	17,802,459.09	
1214066	163000902	9/21/2016	300	3,819,246.45	
1214090	163000910 AIRS DS	9/21/2016	300	2,499,240.23	
1214073	163000908 AIRS TA	9/21/2016	300	12,144.37	
1214093	163000913 AIRS DS	9/21/2016	300	10,051.49	
1214072	163000907 AIRS TA	9/21/2016	300	6,840.90	
1214092	163000912 AIRS DS	9/21/2016	300	2,643.86	
1214091	163000911 AIRS DS	9/21/2016	300	1,503.45	
1214064	163000901	9/21/2016	300	1,357.30	
1214099	163000904	9/21/2016	300		16,065.95
1214067	163000903	9/21/2016	300		15,000,000.00
1214806	163000909 AIRS TA	9/22/2016	300	13,476,715.67	
1214808	163000910 AIRS DS	9/22/2016	300	2,798,736.44	
1214784	163000902	9/22/2016	300	1,221,980.67	
1214805	163000908 AIRS TA	9/22/2016	300	15,308.09	
1214804	163000907 AIRS TA	9/22/2016	300	6,530.70	
1214783	163000901	9/22/2016	300	3,172.75	
1214810	163000912	9/22/2016	300	3,046.88	
1214809	163000911 AIRS DS	9/22/2016	300	400.00	
1214815	163000914 AIRS DS	9/22/2016	300	100.00	
1214812	163000913 AIRS DS	9/22/2016	300	50.00	
1214785	163000903	9/22/2016	300		17,000,000.00
1214786	163000904	9/22/2016	300		1,936.88
1215201	163000909 AIRS TA	9/23/2016	300	17,230,857.75	
1214956	163000903	9/23/2016	300	3,049,678.44	
1215253	163000910 AIRS DS	9/23/2016	300	2,447,685.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1215256	163000913 AIRS DS	9/23/2016	300	37,643.80	
1214961	163000907 AIRS TA	9/23/2016	300	12,325.94	
1215254	163000911 AIRS DS	9/23/2016	300	10,728.80	
1214962	163000908 AIRS TA	9/23/2016	300	10,064.34	
1214954	163000901	9/23/2016	300	4,595.58	
1215255	163000912 AIRS DS	9/23/2016	300	1,627.90	
1214955	163000902	9/23/2016	300	564.00	
1215257	163000914 AIRS DS	9/23/2016	300	300.00	
1214958	163000905	9/23/2016	300	50.00	
1214957	163000904	9/23/2016	300		23,000,000.00
1214960	163000915	9/23/2016	300		18,000,000.00
1215336	Correct Journal Entr	9/23/2016	300		18,836.89
1215646	163000903	9/26/2016	300	11,247,732.00	
1215652	16330909 AIRS TAX	9/26/2016	300	9,815,100.06	
1215654	163000911 AIRS DS	9/26/2016	300	2,219,933.65	
1215657	163000914 AIRS DS	9/26/2016	300	87,976.13	
1215651	163000908 AIRS TA	9/26/2016	300	29,416.50	
1215650	163000907 AIRS TA	9/26/2016	300	15,110.70	
1215644	163000901	9/26/2016	300	4,526.75	
1215656	163000913 AIRSS D	9/26/2016	300	1,627.42	
1215658	163000915 AIRS DS	9/26/2016	300	815.50	
1215655	163000912 AIRS DS	9/26/2016	300	400.00	
1215653	163000910 AIRS TA	9/26/2016	300	248.00	
1215645	163000902	9/26/2016	300	10.00	
1215647	163000904	9/26/2016	300		23,000,000.00
1215648	163000905	9/26/2016	300		16,685.11
1216042	163000909 AIRS TA	9/27/2016	300	12,221,845.67	
1216028	163000902	9/27/2016	300	6,637,511.15	
1216046	163000911 AIRS DS	9/27/2016	300	2,383,217.63	
1216050	163000914 AIRS DS	9/27/2016	300	140,131.14	
1216048	163000912 AIRS DS	9/27/2016	300	35,249.89	
1216081	1707233	9/27/2016	300	9,728.41	
1216038	163000907 AIRS TA	9/27/2016	300	9,068.40	
1216041	163000908 AIRS TA	9/27/2016	300	8,570.43	
1216049	163000913 AIRS DS	9/27/2016	300	1,333.45	
1216020	163000901	9/27/2016	300	1,093.75	
1216051	163000915 AIRS DS	9/27/2016	300	100.00	
1216044	163000910 AIRS TA	9/27/2016	300	26.00	
1216030	163000903	9/27/2016	300		23,000,000.00
1216032	163000904	9/27/2016	300		2,237.50
1216501	163000909 AIRS TA	9/28/2016	300	4,852,595.55	
1216491	163000903	9/28/2016	300	2,481,753.93	
1216506	163000911 AIRS DS	9/28/2016	300	2,460,253.02	
1216507	163000912 AIRS DS	9/28/2016	300	1,004,164.16	
1216509	163000914 AIRS DS	9/28/2016	300	22,566.54	
1216499	163000907 AIRS TA	9/28/2016	300	10,111.20	
1216500	163000908 AIRS TA	9/28/2016	300	2,872.37	
1216212	163000901	9/28/2016	300	2,120.82	
1216508	163000913 AIRS DS	9/28/2016	300	155.57	
1216490	163000901	9/28/2016	300	54.00	
1216505	163000910 AIARS T	9/28/2016	300	41.00	
1216492	163000904	9/28/2016	300		21,000,000.00
1216493	163000905	9/28/2016	300		13,589.74
1217675	163000910 AIRS DS	9/29/2016	300	2,969,274.13	
1217674	163000909 AIRS TA	9/29/2016	300	2,738,612.05	
1217669	163000902	9/29/2016	300	2,537,883.24	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1217672	163000907 AIRS TA	9/29/2016	300	14,202.76	
1217677	163000912 AIRS DS	9/29/2016	300	11,884.05	
1217673	163000908 AIRS TA	9/29/2016	300	9,333.35	
1217667	163000901	9/29/2016	300	4,709.38	
1217679	163000913 AIRS DS	9/29/2016	300	734.20	
1217676	163000911 AIRS DS	9/29/2016	300	325.00	
1217680	163000914 AIRS DS	9/29/2016	300	11.98	
1217684	163000903	9/29/2016	300		640.86
1218202	173000906check21	9/30/2016	300	3,888,300.06	
1218204	173000907sro airs d	9/30/2016	300	2,130,423.44	
1218228	1730002	9/30/2016	300	1,960,217.01	
1218198	173000905cash off a	9/30/2016	300	46,624.98	
1218208	173000908other airs	9/30/2016	300	8,907.07	
1218209	173000909cash off a	9/30/2016	300	7,253.28	
1217855	173000904sro airs	9/30/2016	300	6,237.00	
1218227	1730001	9/30/2016	300	1,278.07	
1218211	143000910ck21 airs	9/30/2016	300	53.56	
1218225	1727017	9/30/2016	300		1,000,000.00
1218229	1730011	9/30/2016	300		26,438.61
1218281	163001002	10/3/2016	300	3,199,347.44	
1218280	163001001	10/3/2016	300	7,757.55	
1218284	163001003	10/3/2016	300		10,390.82
1219122	163001008 AIRS DS	10/4/2016	300	4,846,655.02	
1219112	163001002	10/4/2016	300	2,232,766.78	
1219120	163001007 AIRS TA	10/4/2016	300	12,018.60	
1219126	163001012 AIRS DS	10/4/2016	300	3,614.72	
1219124	163001011 AIRS DS	10/4/2016	300	1,350.00	
1219111	163001001	10/4/2016	300	429.44	
1219116	163001005	10/4/2016	300	68.00	
1219113	163001003	10/4/2016	300		10,915.98
1219115	163001004	10/4/2016	300		20,000,000.00
1219499	163001010 AIRS DS	10/5/2016	300	2,978,642.18	
1219487	163001002	10/5/2016	300	2,294,807.78	
1219497	163001009 AIRS TA	10/5/2016	300	1,812,869.63	
1219500	163001011 AIRS DS	10/5/2016	300	1,585,853.04	
1219495	163001008 AIRS TA	10/5/2016	300	20,574.79	
1219493	163001007 AIRS TA	10/5/2016	300	6,022.50	
1219504	163001013 AIRS DS	10/5/2016	300	5,922.50	
1219408	163001001	10/5/2016	300	3,864.47	
1219502	163001012 AIRS DS	10/5/2016	300	124.08	
1219588	163001005	10/5/2016	300		6,227,999.75
1219489	163001003	10/5/2016	300		8,116.50
1219859	163001009 AIRS TA	10/6/2016	300	4,198,547.53	
1219860	163001010 AIRS DS	10/6/2016	300	3,212,566.47	
1219854	163001002	10/6/2016	300	1,847,764.33	
1219863	163001013 AIRS DS	10/6/2016	300	1,756,252.38	
1219857	163001007 AIRS TA	10/6/2016	300	7,939.80	
1219858	163001008 AIRS TA	10/6/2016	300	6,879.71	
1219853	163001001	10/6/2016	300	6,085.64	
1219862	163001012 AIRS DS	10/6/2016	300	4,831.79	
1219864	163001014 AIRS DS	10/6/2016	300	2,359.00	
1219861	163001011 AIRS DS	10/6/2016	300	601.56	
1219856	163001004	10/6/2016	300	100.00	
1219855	163001003	10/6/2016	300	50.00	
1219869	163001005	10/6/2016	300		2,051.25
1220323	163001002	10/7/2016	300	4,739,270.70	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1220333	163001010 AIRS DS	10/7/2016	300	2,348,410.54	
1220332	163001009 AIRS TA	10/7/2016	300	2,030,356.66	
1220336	163001013 AIRS DS	10/7/2016	300	622,232.93	
1220334	163001011 AIRS DS	10/7/2016	300	41,437.51	
1220331	163001008 AIRS TA	10/7/2016	300	10,435.04	
1220330	163001007 AIRS TA	10/7/2016	300	5,346.00	
1220321	163001001	10/7/2016	300	1,999.44	
1220335	163001012 AIRS DS	10/7/2016	300	1,758.93	
1220324	163001003	10/7/2016	300		19,000,000.00
1220325	163001004	10/7/2016	300		6,531.85
1220737	Back Out Journal Er	10/10/2016	300	11,000,000.00	
1220492	173001002	10/10/2016	300	4,601,290.16	
1220491	173001001	10/10/2016	300	4,075.50	
1220495	173001003	10/10/2016	300		11,000,000.00
1221006	163001009 AIRS TA	10/11/2016	300	5,343,002.38	
1221007	163001010 AIRS DS	10/11/2016	300	4,304,216.58	
1220996	163001002	10/11/2016	300	2,986,963.93	
1221010	163001013 AIRS DS	10/11/2016	300	123,904.00	
1221005	163001008 AIRS TA	10/11/2016	300	28,591.32	
1221004	163001007 AIRS TA	10/11/2016	300	16,787.10	
1221009	163001012 AIRS DS	10/11/2016	300	12,396.61	
1221008	163001011 AIRS DS	10/11/2016	300	4,219.74	
1220941	163001001	10/11/2016	300	2,045.10	
1220997	163001003	10/11/2016	300		11,000,000.00
1220998	163001004	10/11/2016	300		51,615.07
1221386	163001009 AIRS TA	10/12/2016	300	3,543,846.34	
1221374	163001002	10/12/2016	300	2,639,080.39	
1221387	163001010 AIRS TA	10/12/2016	300	1,119,491.74	
1221389	163001012 AIRS DS	10/12/2016	300	1,057,623.42	
1221384	163001007 AIRS TA	10/12/2016	300	4,742.10	
1221373	163001001	10/12/2016	300	2,469.22	
1221385	163001008 AIRS TA	10/12/2016	300	2,424.19	
1221388	163001011 AIRS DS	10/12/2016	300	1,027.19	
1221376	163001004	10/12/2016	300	10.00	
1221487	Correct Journal Entr	10/12/2016	300	10.00	
1221375	163001003	10/12/2016	300		10,000,000.00
1221377	163001005	10/12/2016	300		1,042.36
1221483	Back Out Journal Er	10/12/2016	300		10.00
1222621	173001003	10/13/2016	300	5,085,893.06	
1222629	173001007SRO AIR	10/13/2016	300	3,248,155.17	
1222628	173001006CHECK2	10/13/2016	300	73,648.41	
1222631	173001009CASH OI	10/13/2016	300	14,916.03	
1222623	173001004SRO AIR	10/13/2016	300	7,751.70	
1222632	173001010CHECK2	10/13/2016	300	7,349.60	
1222627	173001005CASH OI	10/13/2016	300	3,973.34	
1222633	173001011FOREIGI	10/13/2016	300	3,962.10	
1222619	173001001	10/13/2016	300	3,361.10	
1222630	173001008OTHER /	10/13/2016	300	1,976.09	
1222620	173001002	10/13/2016	300	10.00	
1222622	173001012	10/13/2016	300		335.75
1222636	172701004	10/13/2016	300		13,000,000.00
1223133	173001005check 21	10/14/2016	300	4,241,403.56	
1223126	173001002	10/14/2016	300	3,321,795.57	
1223136	173001006sro airs d	10/14/2016	300	2,151,122.56	
1223144	173001009CK21AIR	10/14/2016	300	683,925.48	
1223128	173001003sro airs	10/14/2016	300	8,992.50	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1223143	173001008cash offa	10/14/2016	300	8,271.77	
1223131	173001004cash off a	10/14/2016	300	8,188.50	
1223124	173001001	10/14/2016	300	3,759.14	
1223146	173001010FOREIGI	10/14/2016	300	530.50	
1223139	173001007other airs	10/14/2016	300	500.00	
1223107	172701001	10/14/2016	300		12,000,000.00
1223184	173001011	10/14/2016	300		9,351.29
1223550	163001002	10/17/2016	300	37,630,548.37	
1223558	163001009 AIRS TA	10/17/2016	300	2,657,776.24	
1223559	163001010 AIRS DS	10/17/2016	300	2,204,324.95	
1223562	163001013	10/17/2016	300	734,614.32	
1223560	163001011 AIRS DS	10/17/2016	300	8,702.32	
1223556	163001007 AIRS TA	10/17/2016	300	8,692.20	
1223557	163001008 AIRS TA	10/17/2016	300	4,285.97	
1223549	163001001	10/17/2016	300	3,392.10	
1223561	163001012 AIRS DS	10/17/2016	300	3,267.16	
1223551	163001003	10/17/2016	300		9,000,000.00
1223552	163001004	10/17/2016	300		11,000,000.00
1223647	Correct Journal Entr	10/17/2016	300		649.00
1223991	163001009 AIRS TA	10/18/2016	300	6,071,509.34	
1223982	163001002	10/18/2016	300	3,752,975.47	
1223992	163001010 AIRS DS	10/18/2016	300	2,271,282.04	
1223995	163001013 AIRS DS	10/18/2016	300	186,129.45	
1223993	163001011 AIRS DS	10/18/2016	300	15,857.15	
1223994	163001012 AIRS DS	10/18/2016	300	6,974.54	
1223989	163001007 AIRS TA	10/18/2016	300	4,903.80	
1223990	163001008 AIRS TA	10/18/2016	300	3,050.91	
1223933	163001001	10/18/2016	300	1,181.00	
1223983	163001003	10/18/2016	300		11,000,000.00
1223984	163001004	10/18/2016	300		267.79
1224125	163001009 AIRS TA	10/19/2016	300	4,239,646.90	
1224116	163001002	10/19/2016	300	2,950,392.26	
1224127	163001010 AIRS DS	10/19/2016	300	2,432,120.09	
1224130	163001013 AIRS DS	10/19/2016	300	169,429.01	
1224124	163001008 AIRS TA	10/19/2016	300	12,028.89	
1224123	163001007 AIRS TA	10/19/2016	300	10,998.90	
1224129	163001012 AIRS DS	10/19/2016	300	4,197.61	
1224115	163001001	10/19/2016	300	3,058.10	
1224128	163001011 AIRS DS	10/19/2016	300	557.55	
1224118	163001003	10/19/2016	300		10,000,000.00
1224120	163001004	10/19/2016	300		7,106.50
1224627	163001009 AIRS TA	10/20/2016	300	5,502,579.85	
1224607	163001002	10/20/2016	300	4,087,938.22	
1224630	163001010 AIRS DS	10/20/2016	300	2,359,036.04	
1224634	163001013 AIRS DS	10/20/2016	300	31,586.35	
1224621	163001007 AIRS TA	10/20/2016	300	10,058.40	
1224624	163001008 AIRS TA	10/20/2016	300	6,712.52	
1224606	163001001	10/20/2016	300	5,135.59	
1224633	163001012 AIRS DS	10/20/2016	300	1,008.34	
1224635	163001014 AIRS DS	10/20/2016	300	441.20	
1224632	163001011 AIRS DS	10/20/2016	300	350.00	
1224608	163001003	10/20/2016	300		22,000,000.00
1224616	163001004	10/20/2016	300		250.00
1224617	163001005	10/20/2016	300		21,135,604.79
1225490	163001009 AIRS TA	10/21/2016	300	9,073,255.50	
1225492	163001010 AIRS DS	10/21/2016	300	1,972,096.61	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1225482	163001002	10/21/2016	300	1,866,326.49	
1225498	163001013 AIRS DS	10/21/2016	300	157,568.52	
1225487	163001007 AIRS TA	10/21/2016	300	10,309.20	
1225489	163001008 AIRS TA	10/21/2016	300	4,913.36	
1225480	163001001	10/21/2016	300	2,642.50	
1225496	163001012 AIRS DS	10/21/2016	300	861.79	
1225494	163001011 AIRS DS	10/21/2016	300	500.00	
1225499	163001014 AIRS DS	10/21/2016	300	200.00	
1225483	163001003	10/21/2016	300		2,560.17
1225933	163001009 AIRS TA	10/24/2016	300	16,265,830.32	
1225893	163001003	10/24/2016	300	11,976,103.42	
1225937	163001010 AIRS DS	10/24/2016	300	1,829,396.06	
1225943	163001012 AIRS DS	10/24/2016	300	38,544.47	
1225930	163001008 AIRS TA	10/24/2016	300	28,166.70	
1225882	163001001	10/24/2016	300	7,782.95	
1225940	163001011 AIRS DS	10/24/2016	300	5,331.55	
1225925	163001007 AIRS TA	10/24/2016	300	4,233.90	
1225890	163001002	10/24/2016	300	10.00	
1225911	162701003	10/24/2016	300		14,000,000.00
1225896	163001004	10/24/2016	300		13,000,000.00
1225904	163001005	10/24/2016	300		576.19
1226333	163001009 AIRS TA	10/25/2016	300	11,244,827.18	
1226325	163001002	10/25/2016	300	6,696,719.52	
1226334	163001010 AIRS DS	10/25/2016	300	1,870,057.05	
1226339	163001013 AIRS DS	10/25/2016	300	17,432.95	
1226331	163001007 AIRS TA	10/25/2016	300	7,009.20	
1226336	163001011 AIRS DS	10/25/2016	300	6,430.00	
1226332	163001008 AIRS TA	10/25/2016	300	4,791.23	
1226324	163001001	10/25/2016	300	2,267.64	
1226337	163001012 AIRS DS	10/25/2016	300	902.12	
1226341	163001014 AIRS DS	10/25/2016	300	640.50	
1226329	163001003	10/25/2016	300		30,144,475.07
1226330	163001004	10/25/2016	300		2,170.34
1226756	163001009 AIRS TA	10/26/2016	300	8,809,936.98	
1226746	163001002	10/26/2016	300	2,643,261.06	
1226757	163001010 AIRS DS	10/26/2016	300	2,151,969.76	
1226755	163001008 AIRS TA	10/26/2016	300	36,060.71	
1226758	163001011 AIRS DS	10/26/2016	300	12,211.39	
1226753	163001007 AIRS TA	10/26/2016	300	5,916.90	
1226693	163001001	10/26/2016	300	1,978.80	
1226759	163001012 AIRS DS	10/26/2016	300	274.00	
1226760	163001013 AIRS DS	10/26/2016	300	56.00	
1226747	163001003	10/26/2016	300		6,308.13
1226748	163001004	10/26/2016	300		19,000,000.00
1227966	163001009 AIRS TA	10/27/2016	300	8,039,405.10	
1227956	163001002	10/27/2016	300	6,655,143.59	
1227967	163001010 AIRS DS	10/27/2016	300	2,630,517.60	
1227970	163001013 AIRS DS	10/27/2016	300	14,980.61	
1227964	163001007 AIRS TA	10/27/2016	300	12,645.60	
1227999	1709823	10/27/2016	300	10,282.61	
1227968	163001011 AIRS DS	10/27/2016	300	3,716.00	
1227965	163001008 AIRS TA	10/27/2016	300	3,652.41	
1227969	163001012 AIRS DS	10/27/2016	300	3,196.26	
1226927	163001001	10/27/2016	300	1,701.04	
1227957	163001003	10/27/2016	300		13,000,000.00
1227963	163001004	10/27/2016	300		15,101.71

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1228619	163001002	10/28/2016	300	3,189,672.19	
1228632	163001009 AIRS TA	10/28/2016	300	2,734,983.55	
1228633	163001010 AIRS DS	10/28/2016	300	1,916,427.30	
1228634	163001011 AIRS DS	10/28/2016	300	915,254.80	
1228636	163001012 AIRS DS	10/28/2016	300	15,236.19	
1228631	163001008 AIRS TA	10/28/2016	300	13,257.91	
1228630	163001007 AIRS TA	10/28/2016	300	6,052.20	
1228618	163001001	10/28/2016	300	3,160.03	
1228620	163001003	10/28/2016	300	79.60	
1228621	163001004	10/28/2016	300		18,000,000.00
1228622	163001005	10/28/2016	300		9,437.04
1229515	173001005CHECK2	10/31/2016	300	2,706,824.60	
1229516	173001006SRO AIR	10/31/2016	300	2,245,290.03	
1229510	173001002	10/31/2016	300	1,134,053.36	
1229520	173001007OTHER A	10/31/2016	300	44,793.07	
1229525	1730010009CHECK	10/31/2016	300	28,764.51	
1229512	173001004CASH OI	10/31/2016	300	14,545.94	
1229522	173001008CASH OI	10/31/2016	300	13,991.04	
1229511	173001003sro airs	10/31/2016	300	5,520.90	
1229509	173001001	10/31/2016	300	3,719.00	
1229508	172701007	10/31/2016	300		9,000,000.00
1229537	173001010RETURN	10/31/2016	300		10,973.94
1229948	163001103	11/1/2016	300	3,723,760.62	
1229973	163001105	11/1/2016	300	137,748.23	
1229940	163001101	11/1/2016	300	5,518.83	
1229947	163001102	11/1/2016	300	286.00	
1229949	163001104	11/1/2016	300		113,310.73
1230032	163001108 AIRS DS	11/2/2016	300	4,367,380.99	
1230028	163001102	11/2/2016	300	921,758.91	
1230031	163001107 AIRS TA	11/2/2016	300	17,590.65	
1230027	163001101	11/2/2016	300	1,893.75	
1230035	163001110 AIRS DS	11/2/2016	300	1,512.11	
1230034	163001109 AIRS DS	11/2/2016	300	1,250.00	
1230029	163001103	11/2/2016	300		7,000,000.00
1230042	163001104	11/2/2016	300		5,924.72
1230725	163001109 AIRS TA	11/3/2016	300	2,938,733.68	
1230726	163001110 AIRS DS	11/3/2016	300	2,415,596.94	
1230727	163001111 AIRS DS	11/3/2016	300	1,820,726.06	
1230717	163001103	11/3/2016	300	714,675.97	
1230729	163001113 AIRS DS	11/3/2016	300	240,765.76	
1230722	163001107 AIRS TA	11/3/2016	300	16,226.10	
1230724	163001108 AIRS TA	11/3/2016	300	9,692.90	
1230715	163001101	11/3/2016	300	5,458.83	
1230730	163001114 AIRS DS	11/3/2016	300	699.40	
1230728	163001112 AIRS DS	11/3/2016	300	493.88	
1230719	163001105	11/3/2016	300	100.00	
1230716	163001102	11/3/2016	300	10.00	
1230718	163001104	11/3/2016	300		2,000,000.00
1230720	163001106	11/3/2016	300		3,828.14
1231119	163001110 AIRS DS	11/4/2016	300	2,055,463.78	
1231113	163001103	11/4/2016	300	2,029,821.81	
1231118	163001109 AIRS TA	11/4/2016	300	1,380,484.70	
1231124	163001113 AIRS DS	11/4/2016	300	180,724.33	
1231117	163001108 AIRS TA	11/4/2016	300	14,622.19	
1231116	163001107 AIRS TA	11/4/2016	300	9,223.50	
1231111	163001101	11/4/2016	300	3,430.53	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1231122	163001112 AIRS DS	11/4/2016	300	1,826.22	
1231120	1630011111 AIRS D	11/4/2016	300	275.00	
1231112	163001102	11/4/2016	300	30.00	
1231114	163001104	11/4/2016	300		6,000,000.00
1231115	163001105	11/4/2016	300		2,493.07
1231532	163001103	11/7/2016	300	4,636,529.00	
1231537	163001109 AIRS TA	11/7/2016	300	2,472,196.57	
1231538	163001110 AIRS DS	11/7/2016	300	1,932,809.57	
1231543	163001113 AIRS DS	11/7/2016	300	26,997.27	
1231535	163001107 AIRS TA	11/7/2016	300	12,658.80	
1231536	163001108 AIRS TA	11/7/2016	300	10,820.07	
1231542	163001112 AIRS DS	11/7/2016	300	7,907.61	
1231530	163001101	11/7/2016	300	2,346.00	
1231540	163001111 AIRS DS	11/7/2016	300	450.00	
1231531	163001102	11/7/2016	300	55.00	
1231533	163001104	11/7/2016	300		7,000,000.00
1231579	163001105	11/7/2016	300		1,527.00
1231688	163001102	11/8/2016	300	5,149,870.08	
1231692	163001109 AIRS TA	11/8/2016	300	2,524,730.64	
1231693	163001110 AIRS DS	11/8/2016	300	2,062,517.03	
1231691	163001108 AIRS TA	11/8/2016	300	10,891.21	
1231694	163001111 AIRS DS	11/8/2016	300	10,582.12	
1231690	163001107 AIRS TA	11/8/2016	300	8,763.15	
1231687	163001101	11/8/2016	300	5,570.82	
1231696	163001113 AIRS DS	11/8/2016	300	3,864.26	
1231695	163001112 AIRS DS	11/8/2016	300	1,928.60	
1231703	163001105	11/8/2016	300	50.00	
1231689	163001103	11/8/2016	300		6,000,000.00
1231702	163001104	11/8/2016	300		10,000,000.00
1232001	163001106	11/8/2016	300		2,301.44
1232455	163001109 AIRS TA	11/9/2016	300	4,045,783.23	
1232445	163001102	11/9/2016	300	3,463,489.62	
1232456	163001110 AIRS DS	11/9/2016	300	2,255,453.62	
1232448	163001107 AIRS TA	11/9/2016	300	9,424.80	
1232458	163001112 AIRS DS	11/9/2016	300	3,740.27	
1232444	163001101	11/9/2016	300	3,651.33	
1232459	163001113 AIRS DS	11/9/2016	300	3,423.22	
1232454	163001108 AIRS TA	11/9/2016	300	2,188.22	
1232457	163001111 AIRS DS	11/9/2016	300	550.00	
1232464	163001103	11/9/2016	300		23,267.97
1232466	163001103	11/9/2016	300		9,000,000.00
1233640	163001109 AIRS TA	11/10/2016	300	3,510,365.41	
1233553	163001102	11/10/2016	300	3,039,284.03	
1233641	163001110 AIRS DS	11/10/2016	300	2,458,577.68	
1233665	1711004	11/10/2016	300	10,491.52	
1233644	163001113 AIRS DS	11/10/2016	300	8,843.72	
1233638	163001107 AIRS TA	11/10/2016	300	8,068.50	
1232823	163001101	11/10/2016	300	4,880.81	
1233643	163001112 AIRS DS	11/10/2016	300	4,680.11	
1233639	163001108 AIRS TA	11/10/2016	300	4,252.78	
1233642	163001111 AIRS DS	11/10/2016	300	450.00	
1233635	163001103	11/10/2016	300		10,000,000.00
1233648	163001104	11/10/2016	300		7,363.00
1234186	173001103	11/14/2016	300	8,578,332.80	
1234218	Correct Journal Entr	11/14/2016	300	8,578,322.80	
1234190	173001107ck21 airs	11/14/2016	300	2,781,322.69	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1234191	173001108sro dsmv	11/14/2016	300	1,874,903.70	
1234197	173001110cash off a	11/14/2016	300	15,231.18	
1234189	173001106cash off a	11/14/2016	300	13,567.60	
1234188	173001105sro airs	11/14/2016	300	6,177.60	
1234199	173001111check21	11/14/2016	300	2,636.85	
1234184	173001101	11/14/2016	300	1,996.25	
1234200	173001112	11/14/2016	300	1,760.00	
1234185	173001102	11/14/2016	300	620.00	
1234192	173001109other airs	11/14/2016	300	375.00	
1234187	173001104	11/14/2016	300		10,002.95
1234179	172701113	11/14/2016	300		10,000,000.00
1234217	Back Out Journal Er	11/14/2016	300		8,578,332.80
1234846	173001102	11/15/2016	300	8,869,225.65	
1234833	173001105CHECK2	11/15/2016	300	2,003,702.37	
1234834	173001106SROAIRS	11/15/2016	300	1,740,981.44	
1234832	173001104CASH OI	11/15/2016	300	20,472.74	
1234836	173001108CASH OI	11/15/2016	300	11,869.36	
1234845	173001101	11/15/2016	300	5,045.61	
1234829	173001103SRO AIR	11/15/2016	300	4,719.00	
1234835	173001107OTHER A	11/15/2016	300	2,116.00	
1234837	173001109CHECK 2	11/15/2016	300	215.69	
1234848	173001110	11/15/2016	300		3,991.14
1234823	172701102	11/15/2016	300		12,000,000.00
1234912	173001103	11/16/2016	300	7,893,871.34	
1235288	173001105CHECK2	11/16/2016	300	2,264,841.10	
1235289	173001106SRO AIR	11/16/2016	300	2,158,838.11	
1235292	173001109 ck21 airs	11/16/2016	300	19,698.98	
1235290	173001107OTHER A	11/16/2016	300	17,001.89	
1235264	173001103SRO AIR	11/16/2016	300	9,471.00	
1235287	173001104CASH OI	11/16/2016	300	8,853.21	
1235291	173001108CASH OI	11/16/2016	300	5,972.49	
1235310	Back Out Journal Er	11/16/2016	300	5,017.00	
1234910	173001101	11/16/2016	300	889.34	
1234911	163001102	11/16/2016	300	30.00	
1234906	172701101	11/16/2016	300		13,000,000.00
1234913	173001104	11/16/2016	300		5,017.00
1235259	173001104	11/16/2016	300		5,017.00
1235716	173001107check21	11/17/2016	300	6,222,863.83	
1235710	173001103	11/17/2016	300	4,417,582.68	
1235717	173001108sro airs d	11/17/2016	300	3,136,574.03	
1235720	173001111CHECK2	11/17/2016	300	26,176.90	
1235715	173001106CASH OI	11/17/2016	300	8,498.65	
1235714	173001105SRO AIR	11/17/2016	300	5,402.10	
1235685	173001101	11/17/2016	300	2,108.94	
1235709	173001102	11/17/2016	300	925.00	
1235719	173001110cash off a	11/17/2016	300	879.14	
1235718	173001109other airs	11/17/2016	300	450.00	
1235711	173001104	11/17/2016	300		2,760.86
1235721	172701101	11/17/2016	300		13,000,000.00
1236130	173001102	11/18/2016	300	11,868,152.61	
1236181	173001105CASH OI	11/18/2016	300	3,558,429.77	
1236182	173001106CHECK2	11/18/2016	300	3,558,429.77	
1236184	173001108SRO AIR	11/18/2016	300	2,167,046.38	
1236257	Correct Journal Entr	11/18/2016	300	13,695.24	
1236169	173001104sroairs	11/18/2016	300	13,609.20	
1236191	173001111check21	11/18/2016	300	5,937.18	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1236129	173001101	11/18/2016	300	4,271.71	
1236189	173001110cash off a	11/18/2016	300	883.11	
1236186	17301109OTHER A	11/18/2016	300	425.00	
1236183	173001107FOREIGI	11/18/2016	300	16.21	
1236106	172701103	11/18/2016	300		14,000,000.00
1236109	173001103	11/18/2016	300		34,257.48
1236239	Back Out Journal Er	11/18/2016	300		3,558,429.77
1236555	163001102	11/21/2016	300	3,329,372.10	
1236622	163001109 AIRS TA	11/21/2016	300	3,317,951.34	
1236624	163001110 AIRS DS	11/21/2016	300	2,022,617.85	
1236620	163001108 AIRS TA	11/21/2016	300	55,602.10	
1236616	163001107 AIRS TA	11/21/2016	300	13,374.90	
1236554	163001101	11/21/2016	300	6,671.47	
1236627	163001113 AIRS DS	11/21/2016	300	4,750.53	
1236626	163001112 AIRS DS	11/21/2016	300	2,294.34	
1236625	163001111 AIRS DS	11/21/2016	300	300.00	
1236556	163001103	11/21/2016	300		17,000,000.00
1236557	163001104	11/21/2016	300		1,941.50
1236668	163001109 AIRS TA	11/22/2016	300	4,217,156.61	
1236662	163001102	11/22/2016	300	1,936,066.27	
1236669	163001110 AIRS DS	11/22/2016	300	1,668,797.71	
1236670	163001111 AIRS DS	11/22/2016	300	49,531.50	
1236672	163001113 AIRS DS	11/22/2016	300	27,040.55	
1236666	163001107 AIRS TA	11/22/2016	300	9,170.70	
1236659	163001101	11/22/2016	300	8,342.17	
1236667	163001108 AIRS TA	11/22/2016	300	5,809.57	
1236671	163001112 AIRS DS	11/22/2016	300	500.00	
1237002	163001104	11/22/2016	300		1,791.80
1236678	163001103	11/22/2016	300		9,000,000.00
1237164	163001109 AIRS TA	11/23/2016	300	3,740,357.19	
1237155	163001102	11/23/2016	300	3,565,134.03	
1237166	163001110 AIRS DS	11/23/2016	300	2,364,306.44	
1237167	163001111 AIRS DS	11/23/2016	300	221,572.00	
1237170	163001113 AIRS DS	11/23/2016	300	24,696.90	
1237162	163001108 AIRS TA	11/23/2016	300	12,314.68	
1237159	163001107 AIRS TA	11/23/2016	300	4,105.20	
1237153	163001101	11/23/2016	300	3,891.00	
1237169	163001112 AIRS DS	11/23/2016	300	3,880.78	
1237157	163001103	11/23/2016	300		8,000,000.00
1237179	163001104	11/23/2016	300		154.00
1238803	163001109 AIRS TA	11/28/2016	300	8,788,409.48	
1238703	163001103	11/28/2016	300	6,324,727.70	
1238804	163001110 AIRS DS	11/28/2016	300	2,792,326.90	
1238801	163001107 AIRS TA	11/28/2016	300	18,189.60	
1238807	163001113 AIRS DS	11/28/2016	300	11,208.18	
1238802	163001108 AIRS TA	11/28/2016	300	10,941.23	
1238806	163001112 AIRS DS	11/28/2016	300	4,098.60	
1238697	163001101	11/28/2016	300	3,998.17	
1238702	163001102	11/28/2016	300	1,390.26	
1238805	163001111 AIRS DS	11/28/2016	300	525.00	
1238704	163001104	11/28/2016	300		9,417.44
1238705	163001105	11/28/2016	300		24,000,000.00
1239136	163001109 AIRS TA	11/29/2016	300	5,867,892.32	
1239128	163001102	11/29/2016	300	3,084,244.93	
1239137	163001110 AIRS DS	11/29/2016	300	2,638,871.99	
1239138	163001111 AIRS DS	11/29/2016	300	873,110.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1239135	163001108 AIRS TA	11/29/2016	300	28,656.93	
1239133	163001107 AIRS TA	11/29/2016	300	5,883.90	
1239127	163001101	11/29/2016	300	4,012.00	
1239139	163001112 AIRS DS	11/29/2016	300	1,977.36	
1239140	163001113 AIRS DS	11/29/2016	300	84.13	
1239129	163001103	11/29/2016	300		3,000,000.00
1239132	163001104	11/29/2016	300		2,381.30
1239310	163001109 AIRS TA	11/30/2016	300	9,375,501.26	
1239304	163001102	11/30/2016	300	7,302,318.51	
1239311	163001110 AIRS DS	11/30/2016	300	2,254,243.31	
1239314	163001113 AIRS DS	11/30/2016	300	119,297.05	
1239309	163001108 AIRS TA	11/30/2016	300	11,868.81	
1239313	163001112 AIRS DS	11/30/2016	300	3,568.78	
1239308	163001107 AIRS TA	11/30/2016	300	2,662.10	
1239302	163001101	11/30/2016	300	2,084.57	
1239312	163001111 AIRS DS	11/30/2016	300	1,050.00	
1239318	163001103	11/30/2016	300		13,000,000.00
1239646	163001104	11/30/2016	300		1,673.30
1240011	163001203	12/1/2016	300	1,531,838.09	
1240009	163001201	12/1/2016	300	4,958.61	
1240010	163001202	12/1/2016	300	100.00	
1240013	163001205	12/1/2016	300	100.00	
1240137	Correct Journal Entr	12/1/2016	300	100.00	
1240012	163001204	12/1/2016	300		15,000,000.00
1240039	163001106	12/1/2016	300		20,801.35
1240105	163001215	12/1/2016	300		3,338,442.01
1240126	Back Out Journal Er	12/1/2016	300		100.00
1240590	163001108 AIRS DS	12/2/2016	300	6,065,813.51	
1240586	163001202	12/2/2016	300	2,086,522.64	
1240588	163001107 AIRS TA	12/2/2016	300	22,183.60	
1240591	163001109 AIRS DS	12/2/2016	300	9,701.58	
1240592	163001110 AIRS DS	12/2/2016	300	3,536.23	
1240585	163001201	12/2/2016	300	609.50	
1240615	163001205	12/2/2016	300	90.00	
1240598	163001203	12/2/2016	300		3,000,000.00
1240602	163001204	12/2/2016	300		17,545.21
1240983	163001209	12/5/2016	300	2,078,498.42	
1240988	163001212 AIRS DS	12/5/2016	300	2,052,723.09	
1240986	163001211 AIRS DS	12/5/2016	300	2,005,360.81	
1240978	163001202	12/5/2016	300	1,813,752.61	
1240993	163001214 AIRS DS	12/5/2016	300	60,995.86	
1240982	163001208 AIRS TA	12/5/2016	300	20,294.76	
1240981	163001207 AIRS TA	12/5/2016	300	5,867.40	
1240924	163001201	12/5/2016	300	4,221.15	
1240991	163001213 AIRS DS	12/5/2016	300	281.13	
1240984	163001210 AIRS TA	12/5/2016	300	86.85	
1240995	163001215 AIRS DS	12/5/2016	300	15.00	
1241004	163001204	12/5/2016	300		5,931.35
1240979	163001203	12/5/2016	300		7,000,000.00
1241393	163001203	12/6/2016	300	4,081,446.20	
1241399	163001210 AIRS DS	12/6/2016	300	2,188,568.56	
1241398	163001209 AIRS TA	12/6/2016	300	1,495,845.43	
1241402	163001213 AIRS DS	12/6/2016	300	23,825.20	
1241397	163001208 AIRS TA	12/6/2016	300	6,128.10	
1241396	163001207 AIRS TA	12/6/2016	300	4,425.30	
1241391	163001201	12/6/2016	300	3,893.11	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1241401	163001212 AIRS DS	12/6/2016	300	2,363.28	
1241400	163001211 AIRS DS	12/6/2016	300	1,125.00	
1241392	163001202	12/6/2016	300	260.00	
1241519	163001206	12/6/2016	300	50.00	
1241394	163001204	12/6/2016	300		8,000,000.00
1241408	163001205	12/6/2016	300		10,914.79
1241925	163001202	12/7/2016	300	7,510,017.86	
1241934	163001210 AIRS DS	12/7/2016	300	2,315,942.45	
1241933	163001209 AIRS TA	12/7/2016	300	2,230,299.50	
1241935	163001211 AIRS DS	12/7/2016	300	31,506.90	
1241937	163001213 AIRS DS	12/7/2016	300	16,782.45	
1241931	163001207 AIRS TA	12/7/2016	300	8,055.30	
1241936	163001212 AIRS DS	12/7/2016	300	5,194.47	
1241932	163001208 AIRS TA	12/7/2016	300	2,748.52	
1241924	163001201	12/7/2016	300	2,235.39	
1241938	163001214 AIRS DS	12/7/2016	300	211.81	
1241926	163001203	12/7/2016	300		8,000,000.00
1241927	163001204	12/7/2016	300		1,127.50
1243157	163001203	12/8/2016	300	5,197,041.27	
1243165	163001209 AIRS TA	12/8/2016	300	4,187,483.80	
1243167	163001211 AIRS DS	12/8/2016	300	2,842,672.23	
1243169	163001213 AIRS DS	12/8/2016	300	32,836.65	
1243163	163001207 AIRS TA	12/8/2016	300	6,458.10	
1243164	163001208 AIRS TA	12/8/2016	300	4,896.42	
1243168	163001212 AIRS DS	12/8/2016	300	4,210.10	
1243150	163001201	12/8/2016	300	4,108.00	
1243166	163001210 AIRS TA	12/8/2016	300	488.48	
1243170	163001214 AIRS DS	12/8/2016	300	171.25	
1243156	163001202	12/8/2016	300	10.00	
1243158	163001204	12/8/2016	300		13,000,000.00
1243159	163001205	12/8/2016	300		8,112.00
1243589	163001203	12/9/2016	300	5,572,641.14	
1243598	163001210 AIRS DS	12/9/2016	300	1,849,389.98	
1243597	163001209 AIRS TA	12/9/2016	300	1,602,993.97	
1243601	163001213 AIRS DS	12/9/2016	300	52,621.53	
1243599	163001211 AIRS DS	12/9/2016	300	51,537.64	
1243596	163001208 AIRS TA	12/9/2016	300	4,624.27	
1243595	163001207 AIRS TA	12/9/2016	300	3,768.60	
1243587	163001201	12/9/2016	300	2,896.70	
1243600	163001212 AIRS DS	12/9/2016	300	375.33	
1243588	163001202	12/9/2016	300	168.68	
1243590	163001204	12/9/2016	300		12,000,000.00
1243591	163001205	12/9/2016	300		1,112.50
1243957	163001203	12/12/2016	300	2,195,033.67	
1243981	163001209 AIRS TA	12/12/2016	300	2,116,482.00	
1243984	163001210 AIRS DS	12/12/2016	300	1,812,028.09	
1244032	163001213 AIRS DS	12/12/2016	300	84,437.69	
1243962	163001207 AIRS TA	12/12/2016	300	9,870.30	
1244030	163001212 AIRS FD	12/12/2016	300	9,339.08	
1243963	163001208 AIRS TA	12/12/2016	300	8,395.61	
1243766	163001201	12/12/2016	300	5,177.73	
1243988	163001211 AIRS DS	12/12/2016	300	325.00	
1243956	163001202	12/12/2016	300	100.00	
1244153	Correct Journal Entr	12/12/2016	300	100.00	
1243960	163001205	12/12/2016	300	30.46	
1244065	163001206	12/12/2016	300		7,289.50

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1243959	163001204	12/12/2016	300		9,000,000.00
1244150	Back Out Journal Er	12/12/2016	300		100.00
1244431	163001202	12/13/2016	300	3,888,919.59	
1244439	163001209 AIRS TA	12/13/2016	300	2,217,083.00	
1244440	163001210 AIRS DS	12/13/2016	300	1,743,418.91	
1244442	163001212 AIRS DS	12/13/2016	300	12,867.54	
1244443	163001213 AIRS DS	12/13/2016	300	9,277.47	
1244437	163001207 AIRS TA	12/13/2016	300	7,834.20	
1244441	163001211 AIRS DS	12/13/2016	300	3,622.82	
1244426	163001201	12/13/2016	300	1,938.00	
1244438	163001208 AIRS TA	12/13/2016	300	1,311.26	
1244444	163001214 AIRS DS	12/13/2016	300	228.75	
1244432	163001203	12/13/2016	300		6,000,000.00
1244551	Correct Journal Entr	12/13/2016	300		217.14
1244860	163001202	12/14/2016	300	3,180,690.61	
1244872	163001209 AIRS TA	12/14/2016	300	2,527,141.51	
1244873	163001210 AIRS DS	12/14/2016	300	2,403,391.89	
1244875	163001211 AIRS DS	12/14/2016	300	186,732.00	
1244868	163001207 AIRS TA	12/14/2016	300	5,491.00	
1244877	163001212 AIRS DS	12/14/2016	300	3,897.66	
1244870	163001208 AIRS TA	12/14/2016	300	1,641.08	
1244594	163001201	12/14/2016	300	907.34	
1244879	163001213 AIRS DS	12/14/2016	300	20.00	
1244861	163001203	12/14/2016	300		8,000,000.00
1244889	163001204	12/14/2016	300		22,005.88
1245020	163001209 AIRS TA	12/15/2016	300	5,019,076.10	
1245022	163001211 AIRS DS	12/15/2016	300	2,279,535.50	
1245006	163001202	12/15/2016	300	2,216,937.12	
1245018	163001207 AIRS TA	12/15/2016	300	9,398.40	
1245019	163001208 AIRS TA	12/15/2016	300	5,984.59	
1245023	163001212 AIRS DS	12/15/2016	300	4,127.00	
1245024	163001213 AIRS DS	12/15/2016	300	4,012.92	
1245025	163001214 AIRS DS	12/15/2016	300	3,080.56	
1245001	163001201	12/15/2016	300	2,145.02	
1245021	163001210 AIRS TA	12/15/2016	300	317.00	
1245029	163001203	12/15/2016	300		9,000,000.00
1245030	163001204	12/15/2016	300		3,590.06
1245476	163001202	12/16/2016	300	10,005,470.71	
1245482	163001209 AIRS TA	12/16/2016	300	2,130,553.84	
1245483	163001210 AIRS DS	12/16/2016	300	1,710,506.08	
1245480	163001207 AIRS TA	12/16/2016	300	11,998.80	
1245481	163001208 AIRS TA	12/16/2016	300	11,680.70	
1245484	163001211 AIRS DS	12/16/2016	300	9,920.83	
1245485	163001212 AIRS DS	12/16/2016	300	4,193.71	
1245475	163001201	12/16/2016	300	3,605.35	
1245487	163001214 AIRS DS	12/16/2016	300	918.98	
1245486	163001213 AIRS DS	12/16/2016	300	899.94	
1245477	163001203	12/16/2016	300		9,000,000.00
1245492	163001204	12/16/2016	300		6,678.53
1246489	163001209 AIRS TA	12/19/2016	300	3,030,014.30	
1246188	163001202	12/19/2016	300	2,172,050.72	
1246491	163001211 AIRS DS	12/19/2016	300	2,087,398.39	
1246494	163001214 AIRS DS	12/19/2016	300	125,326.26	
1246189	163001207 AIRS TA	12/19/2016	300	7,184.10	
1246488	163001208 AIRS TA	12/19/2016	300	6,985.76	
1246187	163001201	12/19/2016	300	6,307.06	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1246493	163001213 AIRS DS	12/19/2016	300	6,025.63	
1246490	163001210 AIRS TA	12/19/2016	300	659.71	
1246492	163001212 AIRS DS	12/19/2016	300	235.00	
1246506	163001204	12/19/2016	300		3,173.21
1246507	163001203	12/19/2016	300		14,000,000.00
1246872	163001203	12/20/2016	300	6,263,584.57	
1246882	163001209 AIRS TA	12/20/2016	300	4,911,013.06	
1246883	163001210 AIRS DS	12/20/2016	300	2,066,833.63	
1246880	163001207 AIRS TA	12/20/2016	300	8,402.00	
1246885	163001212 AIRS DS	12/20/2016	300	7,697.83	
1246881	163001208 AIRS TA	12/20/2016	300	5,374.07	
1246884	163001211 AIRS DS	12/20/2016	300	3,447.46	
1246870	163001201	12/20/2016	300	2,872.82	
1246886	163001213 AIRS DS	12/20/2016	300	121.16	
1246963	163001206	12/20/2016	300	50.00	
1246871	163001202	12/20/2016	300	10.00	
1246873	163001204	12/20/2016	300		7,000,000.00
1246961	163001205	12/20/2016	300		1,783.00
1247062	163001209 AIRS TA	12/21/2016	300	4,449,413.47	
1247055	163001202	12/21/2016	300	2,861,029.77	
1247063	163001210 AIRS DS	12/21/2016	300	2,144,987.66	
1247060	163001207 AIRS TA	12/21/2016	300	17,143.50	
1247066	163001213 AIRS DS	12/21/2016	300	15,661.39	
1247061	163001208 AIRS TA	12/21/2016	300	5,294.63	
1247065	163001212 AIRS DS	12/21/2016	300	3,141.90	
1247053	163001201	12/21/2016	300	1,584.93	
1247067	163001214D AIRS D	12/21/2016	300	465.62	
1247064	163001211 AIRS DS	12/21/2016	300	175.00	
1247057	162701203	12/21/2016	300		14,000,000.00
1248605	163001214 AIRS DS	12/22/2016	300	12,051,658.40	
1248600	163001209 AIRS TA	12/22/2016	300	12,047,970.24	
1248595	163001202	12/22/2016	300	11,872,823.71	
1248602	163001211 AIRS DS	12/22/2016	300	2,429,974.97	
1248598	163001207 AIRS TA	12/22/2016	300	6,543.90	
1248599	163001208 AIRS TA	12/22/2016	300	6,460.64	
1248604	163001213 AIRS DS	12/22/2016	300	5,940.99	
1248749	Correct Journal Entr	12/22/2016	300	3,688.16	
1248594	163001201	12/22/2016	300	2,565.51	
1248603	163001212 AIRS DS	12/22/2016	300	150.00	
1248601	163001210 AIRS TA	12/22/2016	300	138.00	
1248597	163001204	12/22/2016	300	63.00	
1248596	163001203	12/22/2016	300		10,000,000.00
1248706	163001205	12/22/2016	300		3,388.71
1248748	Back Out Journal Er	12/22/2016	300		12,051,658.40
1249083	163001209 AIRS TA	12/27/2016	300	6,161,622.54	
1249085	163001211 AIRS DS	12/27/2016	300	2,313,223.74	
1249048	163001202	12/27/2016	300	1,795,985.47	
1249081	163001207 AIRS TA	12/27/2016	300	38,157.90	
1249082	163001208 AIRS TA	12/27/2016	300	7,737.61	
1249206	1714710	12/27/2016	300	6,014.38	
1249088	163001214 AIRS DS	12/27/2016	300	4,933.47	
1248757	163001201	12/27/2016	300	4,043.63	
1249087	163001213 AIRS DS	12/27/2016	300	2,661.21	
1249086	163001212 AIRS DS	12/27/2016	300	450.00	
1249084	163001210 AIRS TA	12/27/2016	300	268.00	
1249050	163001203	12/27/2016	300		26,000,000.00

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1249052	163001204	12/27/2016	300		7,000,000.00
1249072	163001205	12/27/2016	300		3,226.97
1249241	163001209 AIRS TA	12/28/2016	300	8,089,593.85	
1249242	163001210 AIRS DS	12/28/2016	300	1,889,527.64	
1249232	163001203	12/28/2016	300	1,807,485.04	
1249240	163001208 AIRS TA	12/28/2016	300	31,031.79	
1249239	163001207 AIRS TA	12/28/2016	300	4,002.90	
1249214	163001201	12/28/2016	300	2,871.44	
1249243	163001211 AIRS DS	12/28/2016	300	1,820.27	
1249245	163001213 AIRS DS	12/28/2016	300	1,610.97	
1249244	163001212 AIRS DS	12/28/2016	300	1,200.26	
1249230	163001202	12/28/2016	300	1,200.00	
1249507	163001206	12/28/2016	300		17,020.52
1249251	163001205	12/28/2016	300		3,000,000.00
1249233	163001204	12/28/2016	300		2,792,035.67
1249687	163001209 AIRS TA	12/29/2016	300	6,490,711.06	
1249682	163001202	12/29/2016	300	5,370,999.45	
1249688	163001210 AIRS DS	12/29/2016	300	3,111,798.43	
1249689	163001211 AIRS DS	12/29/2016	300	837,376.28	
1249685	163001207 AIRS TA	12/29/2016	300	8,441.40	
1249686	163001208 AIRS TA	12/29/2016	300	3,954.82	
1249690	163001212 AIRS DS	12/29/2016	300	859.39	
1249655	163001201	12/29/2016	300	798.05	
1249691	163001213 AIRS DS	12/29/2016	300	98.94	
1249696	163001201	12/29/2016	300		160.00
1249698	163001204	12/29/2016	300		11,000,000.00
1250491	173001206CHECK2	12/30/2016	300	18,222,497.79	
1250485	173001203	12/30/2016	300	4,404,858.31	
1250492	173001207SRO AIR	12/30/2016	300	3,515,219.41	
1250488	173001204SRO AIR	12/30/2016	300	22,007.70	
1250493	173001208OTHER /	12/30/2016	300	13,837.08	
1250490	173001205CASH OI	12/30/2016	300	8,889.67	
1250480	173001201	12/30/2016	300	4,768.12	
1250497	173001210CHECK2	12/30/2016	300	4,456.91	
1250494	173001209CASH OI	12/30/2016	300	2,360.18	
1250481	173001202	12/30/2016	300	294.00	
1250470	172701206	12/30/2016	300		19,000,000.00
1250472	173001211	12/30/2016	300		1,148.03
1250589	173000102	1/3/2017	300	10,946,461.51	
1250588	173000101	1/3/2017	300	8,400.25	
1250590	173000103	1/3/2017	300	50.00	
1250593	173000104	1/3/2017	300		28,000,000.00
1250854	173000105	1/3/2017	300		21,104.29
1250946	173000110 AIRS DS	1/4/2017	300	4,852,656.32	
1250940	173000102	1/4/2017	300	2,066,551.39	
1250945	173000107 AIRS TA	1/4/2017	300	32,406.00	
1250948	173000112 AIRS DS	1/4/2017	300	7,518.07	
1250947	173000111 AIRS DS	1/4/2017	300	275.00	
1250929	173000101	1/4/2017	300	250.00	
1251214	173001205	1/4/2017	300	100.00	
1250942	173000103	1/4/2017	300		3,000,000.00
1251148	173000104	1/4/2017	300		3,580.00
1252379	173000109 AIRS TA	1/5/2017	300	7,036,860.92	
1252381	173000110 AIRS DS	1/5/2017	300	2,538,881.31	
1252382	173000111 AIRS DS	1/5/2017	300	2,424,690.16	
1251336	173000103	1/5/2017	300	2,103,877.93	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1252272	173000108 AIRS TA	1/5/2017	300	21,230.63	
1252385	173000113 AIRS DS	1/5/2017	300	15,413.35	
1251545	173000107 AIRS TA	1/5/2017	300	10,137.60	
1251332	173000101	1/5/2017	300	7,015.02	
1252383	173000112 AIRS DS	1/5/2017	300	329.06	
1251334	173000102	1/5/2017	300	300.00	
1252386	173000114 AIRS DS	1/5/2017	300	40.40	
1251339	173000104	1/5/2017	300		507.26
1251340	173000105	1/5/2017	300		8,000,000.00
1252952	173000113 AIRS TA	1/9/2017	300	23,594,430.23	
1252559	173000103	1/9/2017	300	14,321,986.08	
1252955	173000115 AIRS DS	1/9/2017	300	3,203,184.45	
1252882	173000108 AIRS DS	1/9/2017	300	3,017,757.89	
1252870	173000107 AIRS TA	1/9/2017	300	765,629.70	
1252948	173000111 AIRS TA	1/9/2017	300	142,378.50	
1252962	173000118 AIRS DS	1/9/2017	300	52,517.64	
1252883	173000109 AIRS DS	1/9/2017	300	31,387.79	
1252951	173000112 AIRS TA	1/9/2017	300	17,654.05	
1252959	173000117 AIRS DS	1/9/2017	300	7,928.49	
1252557	173000101	1/9/2017	300	5,388.00	
1252558	173000102	1/9/2017	300	1,500.00	
1252946	1730001110 AIRS D	1/9/2017	300	816.08	
1252957	173000116 AIRS DS	1/9/2017	300	300.00	
1252953	173000114 AIRS TA	1/9/2017	300	10.00	
1252561	173000104	1/9/2017	300		35,000,000.00
1252562	173000105	1/9/2017	300		13,904.71
1252563	173000106	1/9/2017	300		16,000,000.00
1253413	173000103	1/10/2017	300	14,726,774.13	
1253418	173000109 AIRS TA	1/10/2017	300	8,827,221.24	
1253419	173000110 AIRS DS	1/10/2017	300	1,131,470.32	
1253416	173000107 AIRS TA	1/10/2017	300	15,981.90	
1253417	173000108 AIRS TA	1/10/2017	300	15,553.88	
1253325	173000101	1/10/2017	300	6,790.85	
1253422	173000113 AIRS DS	1/10/2017	300	4,564.58	
1253420	173000111 AIRS DS	1/10/2017	300	785.00	
1253421	173000112 AIRS DS	1/10/2017	300	119.02	
1253548	173000115	1/10/2017	300	52.24	
1253412	173000102	1/10/2017	300	10.00	
1253414	173000104	1/10/2017	300		9,000,000.00
1253427	173000105	1/10/2017	300		13,024.76
1253811	173000109 AIRS TA	1/11/2017	300	6,702,243.74	
1253592	173000103	1/11/2017	300	4,194,265.34	
1253812	173000110 AIRS DS	1/11/2017	300	1,850,964.54	
1253813	173000112 AIRS DS	1/11/2017	300	36,128.02	
1253810	173000108 AIRS TA	1/11/2017	300	11,995.27	
1253809	173000107 AIRS TA	1/11/2017	300	8,167.50	
1253590	173000101	1/11/2017	300	6,075.41	
1253966	Correct Journal Entr	1/11/2017	300	6,075.41	
1253814	173000113 AIRS DS	1/11/2017	300	2,978.83	
1253591	173000102	1/11/2017	300	110.00	
1253877	173000104	1/11/2017	300		24,000,000.00
1253879	173000105	1/11/2017	300		2,565.00
1253957	Back Out Journal Er	1/11/2017	300		6,075.41
1254030	173000109 AIRS TA	1/12/2017	300	6,883,392.29	
1254031	173000110 AIRS DS	1/12/2017	300	2,265,003.42	
1254025	173000102	1/12/2017	300	2,026,849.18	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1254028	173000107 AIRS TA	1/12/2017	300	393,475.50	
1254033	173000111 AIRS DS	1/12/2017	300	20,505.00	
1254035	173000112 AIRS DS	1/12/2017	300	5,247.84	
1254036	173000113 AIRS DS	1/12/2017	300	4,132.07	
1254021	173000101	1/12/2017	300	2,054.47	
1254029	173000108 AIRS TA	1/12/2017	300	1,354.10	
1254026	173000103	1/12/2017	300		13,000,000.00
1254315	173000104	1/12/2017	300		52,538.80
1254784	173000109 AIRS TA	1/13/2017	300	6,834,072.20	
1254777	173000103	1/13/2017	300	3,781,028.82	
1254785	173000110 AIRS DS	1/13/2017	300	2,666,587.66	
1254782	173000107 AIRS TA	1/13/2017	300	120,120.00	
1254787	173000112 AIRS DS	1/13/2017	300	27,319.73	
1254783	173000108 AIRS TA	1/13/2017	300	17,660.31	
1254788	173000113 AIRS DS	1/13/2017	300	11,960.87	
1254786	173000111 AIRS DS	1/13/2017	300	7,472.51	
1254775	173000101	1/13/2017	300	3,418.47	
1254776	173000102	1/13/2017	300	10.00	
1254794	173000105	1/13/2017	300		1,852.11
1254779	173000104	1/13/2017	300		11,000,000.00
1254961	173000109 AIRS TA	1/17/2017	300	5,980,397.97	
1254957	173000102	1/17/2017	300	4,496,427.70	
1254962	173000110 AIRS DS	1/17/2017	300	1,781,480.65	
1254965	173000113 AIRS DS	1/17/2017	300	39,704.38	
1254960	173000108 AIRS TA	1/17/2017	300	10,670.13	
1254956	173000101	1/17/2017	300	7,393.65	
1254959	173000107 AIRS TA	1/17/2017	300	2,973.30	
1254964	173000112 AIRS DS	1/17/2017	300	876.67	
1254963	173000111 AIRS DS	1/17/2017	300	350.00	
1254971	173000103	1/17/2017	300		14,000,000.00
1254972	173000104	1/17/2017	300		1,797.41
1255797	173000102	1/18/2017	300	26,423,446.15	
1255804	173000109 AIRS TA	1/18/2017	300	5,824,693.54	
1255805	173000110 AIRS DS	1/18/2017	300	2,439,907.62	
1255806	173000111 AIRS DS	1/18/2017	300	546,925.00	
1255803	173000108 AIRS TA	1/18/2017	300	6,280.58	
1255802	173000107 AIRS TA	1/18/2017	300	5,725.50	
1255808	173000113 AIRS DS	1/18/2017	300	1,609.11	
1255796	173000101	1/18/2017	300	1,476.50	
1255807	173000112 AIRS DS	1/18/2017	300	664.69	
1255798	173000103	1/18/2017	300		12,000,000.00
1257055	173000109 AIRS TA	1/19/2017	300	5,508,098.89	
1257046	173000102	1/19/2017	300	3,065,671.66	
1257056	173000110 AIRS DS	1/19/2017	300	2,896,123.04	
1257058	173000111 AIRS DS	1/19/2017	300	74,215.91	
1257063	173000113 AIRS DS	1/19/2017	300	36,479.81	
1257060	173000112 AIRS DS	1/19/2017	300	8,285.00	
1257051	173000108 AIRS TA	1/19/2017	300	7,760.39	
1255951	173000101	1/19/2017	300	6,920.50	
1257050	173000107 AIRS TA	1/19/2017	300	4,375.80	
1257047	173000104	1/19/2017	300		23,696.25
1257048	173000103	1/19/2017	300		35,000,000.00
1257648	173000109 AIRS TA	1/20/2017	300	17,517,910.39	
1257650	173000110 AIRS DS	1/20/2017	300	2,614,949.85	
1257627	173000102	1/20/2017	300	1,502,170.18	
1257651	173000112 AIRS DS	1/20/2017	300	16,114.82	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1257646	173000108 AIRS TA	1/20/2017	300	12,445.17	
1257653	173000113 AIRS DS	1/20/2017	300	9,294.58	
1257642	173000107 AIRS TA	1/20/2017	300	3,781.80	
1257626	173000101	1/20/2017	300	3,365.67	
1257655	173000114 AIRS DS	1/20/2017	300	122.50	
1257628	173000103	1/20/2017	300		12,000,000.00
1257629	173000104	1/20/2017	300		3,076.83
1258107	173000109 AIRS TA	1/23/2017	300	16,482,258.50	
1258101	173000103	1/23/2017	300	5,396,717.43	
1258108	173000110 AIRS DS	1/23/2017	300	2,986,819.11	
1258109	173000111 AIRS DS	1/23/2017	300	56,098.31	
1258106	173000108 AIRS TA	1/23/2017	300	11,964.84	
1258105	173000107 AIRS TA	1/23/2017	300	9,428.10	
1258099	173000101	1/23/2017	300	7,058.59	
1258110	173000112 AIRS DS	1/23/2017	300	4,559.43	
1258111	173000113 AIRS DS	1/23/2017	300	640.11	
1258100	173000102	1/23/2017	300	300.00	
1258102	173000104	1/23/2017	300		23,000,000.00
1258117	173000105	1/23/2017	300		6,307.12
1258521	173000109 AIRS TA	1/24/2017	300	15,530,685.83	
1258246	173000102	1/24/2017	300	9,212,101.08	
1258523	173000109 AIRS TA	1/24/2017	300	2,304,682.87	
1258522	173000110 AIRS TA	1/24/2017	300	27,736.80	
1258524	173000110	1/24/2017	300	8,763.32	
1258475	173000107 AIRS TA	1/24/2017	300	6,976.20	
1258537	1716791	1/24/2017	300	5,324.94	
1258477	173000108 AIRS TA	1/24/2017	300	2,172.02	
1258244	173000101	1/24/2017	300	1,937.61	
1258526	173000112	1/24/2017	300	163.88	
1258525	173000111	1/24/2017	300	70.00	
1258530	173000103	1/24/2017	300		24,000,000.00
1258543	173000104	1/24/2017	300		3,124.41
1259018	173000109 AIRS TA	1/25/2017	300	9,411,961.07	
1259013	173000103	1/25/2017	300	8,418,709.55	
1259019	173000110 AIRS DS	1/25/2017	300	2,817,277.73	
1259034	173000106	1/25/2017	300	30,526.91	
1259017	173000108 AIRS TA	1/25/2017	300	14,012.78	
1259016	173000107 AIRS TA	1/25/2017	300	6,939.90	
1259021	173000112 AIRS DS	1/25/2017	300	6,822.28	
1259010	173000101	1/25/2017	300	4,933.50	
1259022	173000113 AIRS DS	1/25/2017	300	3,094.93	
1259020	173000111 AIRS DS	1/25/2017	300	3,039.54	
1259023	173000114 AIRS DS	1/25/2017	300	723.98	
1259012	173000102	1/25/2017	300	10.00	
1259029	173000104	1/25/2017	300		26,000,000.00
1259030	173000105	1/25/2017	300		5,571.73
1259562	173000109 AIRS TA	1/26/2017	300	12,967,341.31	
1259563	173000110 AIRS DS	1/26/2017	300	2,372,860.92	
1259557	173000103	1/26/2017	300	2,267,450.67	
1259564	173000111 AIRS DS	1/26/2017	300	46,568.30	
1259561	173000108 AIRS TA	1/26/2017	300	21,988.91	
1259560	173000107 AIRS TA	1/26/2017	300	5,976.30	
1259567	173000113 AIRS DS	1/26/2017	300	5,965.03	
1259555	173000101	1/26/2017	300	4,664.79	
1259565	173000112 AIRS DS	1/26/2017	300	1,496.89	
1259566	173000112 AIRS DS	1/26/2017	300	1,496.89	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1259556	173000102	1/26/2017	300	10.00	
1259572	173000105	1/26/2017	300		2,339.00
1259558	173000104	1/26/2017	300		21,000,000.00
1259634	Back Out Journal Er	1/26/2017	300		1,496.89
1260119	173000109 AIRS TA	1/27/2017	300	6,902,976.53	
1260122	173000110 AIRS DS	1/27/2017	300	2,236,944.95	
1260103	173000103	1/27/2017	300	1,836,373.20	
1260126	173000112 AIRS DS	1/27/2017	300	18,663.51	
1260124	173000111 AIRS DS	1/27/2017	300	11,508.90	
1260099	173000101	1/27/2017	300	5,488.46	
1260117	173000108 AIRS TA	1/27/2017	300	4,641.49	
1260115	173000107 AIRS TA	1/27/2017	300	2,923.80	
1260101	173000102	1/27/2017	300	470.79	
1260104	173000104	1/27/2017	300		18,000,000.00
1260106	173000105	1/27/2017	300		3,162.61
1260228	173000102	1/30/2017	300	2,579,090.67	
1260234	173000110 AIRS DS	1/30/2017	300	1,987,043.82	
1260233	173000109 AIRS TA	1/30/2017	300	1,872,915.33	
1260235	173000111 AIRS DS	1/30/2017	300	850,383.80	
1260237	173000113 AIRS DS	1/30/2017	300	7,214.91	
1260227	173000101	1/30/2017	300	6,417.60	
1260232	173000108 AIRS TA	1/30/2017	300	5,201.66	
1260231	173000107 AIRS TA	1/30/2017	300	3,181.20	
1260236	173000112 AIRS DS	1/30/2017	300	964.12	
1260578	173000104	1/30/2017	300		82,382.54
1260446	173000103	1/30/2017	300		10,000,000.00
1261049	173000105CHECK2	1/31/2017	300	4,233,100.68	
1261054	173000106SRO AIR	1/31/2017	300	3,152,807.19	
1261020	173000102	1/31/2017	300	3,008,560.99	
1261061	173000109CHECK2	1/31/2017	300	58,046.62	
1261027	173000104CASH OI	1/31/2017	300	9,673.60	
1261025	173000103SRO AIR	1/31/2017	300	3,762.00	
1261057	173000108CASH OI	1/31/2017	300	2,921.16	
1261016	173000101	1/31/2017	300	2,398.82	
1261056	173000107OTHER /	1/31/2017	300	1,138.00	
1260975	172700103	1/31/2017	300		8,000,000.00
1261021	173000110	1/31/2017	300		18,897.07
1261200	173000202	2/1/2017	300	6,081,532.61	
1261199	173000201	2/1/2017	300	4,395.61	
1261202	173000204	2/1/2017	300	50.00	
1261201	173000203	2/1/2017	300		11,000,000.00
1261203	173000205	2/1/2017	300		14,020.39
1261498	173000110 AIRS DS	2/2/2017	300	5,329,286.66	
1261495	173000202	2/2/2017	300	1,377,409.36	
1261499	173000111 AIRS DS	2/2/2017	300	29,143.26	
1261500	173000112 AIRS DS	2/2/2017	300	27,367.24	
1261497	173000107 AIRS TA	2/2/2017	300	18,714.30	
1261494	173000201	2/2/2017	300	2,052.50	
1261505	173000203	2/2/2017	300		5,000,000.00
1261506	173000204	2/2/2017	300		54,918.29
1263052	T3000210 AIRS DSI	2/3/2017	300	3,703,146.02	
1263051	173000209 AIRS TA	2/3/2017	300	1,515,451.48	
1263036	173000203	2/3/2017	300	1,403,701.82	
1263053	173000211 AIRS DS	2/3/2017	300	723,653.34	
1263056	173000213 AIRS DS	2/3/2017	300	18,906.97	
1263049	173000208 AIRS TA	2/3/2017	300	12,477.17	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1263047	173000207 AIRS TA	2/3/2017	300	9,005.70	
1263034	173000201	2/3/2017	300	6,786.03	
1263055	173000212 AIRS DS	2/3/2017	300	650.00	
1263113	173000215	2/3/2017	300	154.35	
1263127	173000216	2/3/2017	300	100.00	
1263035	173000202	2/3/2017	300	90.00	
1263039	173000204	2/3/2017	300		7,000,000.00
1263040	173000205	2/3/2017	300		41,897.80
1263183	173000202	2/6/2017	300	5,260,398.31	
1263198	173000209 AIRS TA	2/6/2017	300	2,245,423.56	
1263200	173000210 AIRS DS	2/6/2017	300	2,116,648.55	
1263207	173000213 AIRS DS	2/6/2017	300	49,919.66	
1263205	173000212 AIRS DS	2/6/2017	300	8,061.39	
1263186	173000205	2/6/2017	300	6,000.00	
1263196	173000208 AIRS TA	2/6/2017	300	5,062.40	
1263182	173000201	2/6/2017	300	5,015.99	
1263193	173000207 AIRS TA	2/6/2017	300	2,791.80	
1263203	173000211 AIRS DS	2/6/2017	300	1,325.00	
1263209	173000214 AIRS DS	2/6/2017	300	1,089.00	
1263185	173000204	2/6/2017	300	567.70	
1263184	173000203	2/6/2017	300	36.07	
1263187	172700201	2/6/2017	300		7,000,000.00
1263190	173000206	2/6/2017	300		7,781.15
1263841	173000202	2/7/2017	300	6,249,441.87	
1263845	173000206CHECK2	2/7/2017	300	2,489,705.88	
1263846	173000207SRO AIR	2/7/2017	300	2,343,334.58	
1263849	173000210CHECK2	2/7/2017	300	37,523.54	
1263843	173000204SRO AIR	2/7/2017	300	9,606.30	
1263844	173000205CASH OI	2/7/2017	300	7,121.02	
1263848	173000209CASH OI	2/7/2017	300	6,049.19	
1263834	173000201	2/7/2017	300	2,632.78	
1263847	173000208OTHER /	2/7/2017	300	1,060.00	
1263850	173000211FOREIGI	2/7/2017	300	120.00	
1263842	17300203	2/7/2017	300		718.75
1263852	172700202	2/7/2017	300		10,000,000.00
1264303	173000202	2/8/2017	300	5,912,664.26	
1264316	173000210 AIRS DS	2/8/2017	300	2,484,897.33	
1264315	173000209 AIRS TA	2/8/2017	300	1,804,396.10	
1264317	173000211 AIRS DS	2/8/2017	300	109,161.42	
1264374	173000215	2/8/2017	300	57,202.46	
1264366	173000205	2/8/2017	300	53,835.89	
1264373	173000206	2/8/2017	300	52,080.98	
1264313	173000207 AIRS TA	2/8/2017	300	8,391.90	
1264319	173000213 AIRS DS	2/8/2017	300	6,368.05	
1264318	173000212 AIRS DS	2/8/2017	300	2,384.43	
1264301	173000201	2/8/2017	300	2,100.74	
1264314	173000208 AIRS TA	2/8/2017	300	1,637.45	
1264304	173000203	2/8/2017	300		11,000,000.00
1264305	173000204	2/8/2017	300		3,295.00
1264726	173000202	2/9/2017	300	17,498,674.39	
1264747	173000209 AIRS TA	2/9/2017	300	3,027,229.45	
1264748	173000210 AIRS DS	2/9/2017	300	2,764,752.47	
1264753	173000213 AIRS DS	2/9/2017	300	24,189.28	
1264744	173000207 AIRS TA	2/9/2017	300	6,233.40	
1264437	173000201	2/9/2017	300	4,065.84	
1264745	173000208 AIRS TA	2/9/2017	300	3,919.03	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1264751	173000212 AIRS DS	2/9/2017	300	1,397.44	
1264749	173000211 AIRS DS	2/9/2017	300	375.00	
1264737	173000203	2/9/2017	300		2,877.00
1264740	173000204	2/9/2017	300		11,000,000.00
1265181	173000203	2/10/2017	300	3,987,767.81	
1265203	173000210 AIRS DS	2/10/2017	300	1,865,721.39	
1265202	173000209 AIRS TA	2/10/2017	300	1,786,147.69	
1265206	173000212 AIRS DS	2/10/2017	300	16,771.48	
1265201	173000208 AIARS T	2/10/2017	300	13,442.17	
1265199	173000207 AIRS TA	2/10/2017	300	6,963.00	
1265207	173000213 AIRS DS	2/10/2017	300	2,943.63	
1265156	173000201	2/10/2017	300	2,854.49	
1265204	173000211 AIRS DS	2/10/2017	300	910.00	
1265179	173000202	2/10/2017	300	270.00	
1265183	173000204	2/10/2017	300		10,512.98
1265184	173000205	2/10/2017	300		23,000,000.00
1265732	173000202	2/13/2017	300	4,973,043.94	
1265741	173000207SRO DSI	2/13/2017	300	1,890,000.93	
1265740	173000206CHECK2	2/13/2017	300	1,569,605.59	
1265738	173000204SROAIRS	2/13/2017	300	10,104.60	
1265743	173000209CASH OI	2/13/2017	300	8,108.98	
1265730	173000201	2/13/2017	300	6,638.30	
1265739	173000205CASH OI	2/13/2017	300	5,145.40	
1265744	173000210CHECK 2	2/13/2017	300	1,320.04	
1265742	173000208OTHER /	2/13/2017	300	693.00	
1265708	172700201	2/13/2017	300		8,000,000.00
1265733	172700203	2/13/2017	300		5,505.43
1265774	173000202	2/14/2017	300	2,806,981.53	
1266004	173000210 AIRS DS	2/14/2017	300	1,673,278.65	
1265782	173000209 AIRS TA	2/14/2017	300	1,659,864.06	
1266005	173000211 AIRS DS	2/14/2017	300	31,529.87	
1265781	173000208 AIRS TA	2/14/2017	300	3,818.12	
1265779	173000207 AIRS TA	2/14/2017	300	1,854.60	
1266055	173000212 AIRS DS	2/14/2017	300	1,239.56	
1265773	173000201	2/14/2017	300	467.50	
1266131	173000213 AIRS DS	2/14/2017	300	232.50	
1265775	173000203	2/14/2017	300		8,000,000.00
1266138	173000204	2/14/2017	300		8,619.46
1266562	173000202	2/15/2017	300	4,007,402.54	
1266572	173000209 AIRS TA	2/15/2017	300	3,525,371.33	
1266573	173000210 AIRS DS	2/15/2017	300	2,794,350.89	
1266579	173000213 AIRS DS	2/15/2017	300	69,257.42	
1266725	1718911	2/15/2017	300	8,786.94	
1266570	173000207 AIRS TA	2/15/2017	300	8,438.10	
1266558	173000201	2/15/2017	300	3,630.50	
1266571	173000208 AIRS TA	2/15/2017	300	2,791.72	
1266578	173000212 AIRS DS	2/15/2017	300	459.59	
1266577	173000211 AIRS DS	2/15/2017	300	158.00	
1266563	173000203	2/15/2017	300		7,000,000.00
1266565	173000204	2/15/2017	300		93,224.28
1268425	173000209 AIRS TA	2/16/2017	300	3,713,070.04	
1268426	173000210 AIRS DS	2/16/2017	300	2,630,220.85	
1268420	173000202	2/16/2017	300	1,909,958.49	
1268423	173000207 AIRS TA	2/16/2017	300	13,985.70	
1268424	173000208 AIRS TA	2/16/2017	300	6,168.64	
1268428	173000212 AIRS DS	2/16/2017	300	3,500.05	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1268429	173000213 AIRS DS	2/16/2017	300	2,542.63	
1266759	173000201	2/16/2017	300	1,998.99	
1268427	173000211 AIRS DS	2/16/2017	300	875.00	
1268430	173000214 AIRS DS	2/16/2017	300	232.88	
1268421	173002003	2/16/2017	300		10,000,000.00
1268620	173000202	2/17/2017	300	5,037,002.75	
1268637	173000209 AIRS TA	2/17/2017	300	2,554,037.08	
1268638	173000210 AIRS DS	2/17/2017	300	1,978,788.98	
1268639	173000211 AIRS DS	2/17/2017	300	95,375.94	
1268627	173000207 AIRS TA	2/17/2017	300	14,015.10	
1268640	173000212 AIRS DS	2/17/2017	300	13,854.48	
1268636	173000208 AIRS TA	2/17/2017	300	5,242.45	
1268618	173000201	2/17/2017	300	1,618.32	
1268641	173000213 AIRS DS	2/17/2017	300	1,424.66	
1268642	173000214 AIRS DS	2/17/2017	300	21.36	
1268895	173000204	2/17/2017	300		8,000,000.00
1269050	Correct Journal Entr	2/17/2017	300		3,549.00
1269057	173000206	2/17/2017	300		928.00
1269330	173000202	2/20/2017	300	1,620,049.77	
1269329	173000201	2/20/2017	300	6,175.68	
1269349	173000209 AIRS TA	2/21/2017	300	2,650,435.65	
1269350	173000210 AIRS DS	2/21/2017	300	2,194,563.72	
1269345	173000202	2/21/2017	300	114,350.41	
1269351	173000211 AIRS DS	2/21/2017	300	25,732.68	
1269347	173000207 AIRS TA	2/21/2017	300	8,853.90	
1269352	173000212 AIRS DS	2/21/2017	300	3,946.42	
1269348	173000208 AIRS TA	2/21/2017	300	3,533.34	
1269344	173000201	2/21/2017	300	450.00	
1269353	173000213 AIRS DS	2/21/2017	300	25.00	
1269357	173000203	2/21/2017	300		10,000,000.00
1269358	173000204	2/21/2017	300		1,771.88
1269528	173000203	2/22/2017	300	18,379,485.37	
1269553	173000209 AIRS TA	2/22/2017	300	3,744,148.77	
1269555	173000210 AIRS DS	2/22/2017	300	2,076,727.86	
1269551	173000208 AIRS TA	2/22/2017	300	6,264.83	
1269535	173000207 AIRS TA	2/22/2017	300	4,646.40	
1269523	173000201	2/22/2017	300	2,223.47	
1269558	173000212 AIRS DS	2/22/2017	300	1,085.58	
1269559	173000213 AIRS DS	2/22/2017	300	874.24	
1269557	173000211 AIRS DS	2/22/2017	300	391.00	
1269527	173000202	2/22/2017	300	378.00	
1269529	173000204	2/22/2017	300		6,000,000.00
1269530	173000205	2/22/2017	300		13,808.00
1269970	173000202	2/23/2017	300	4,014,254.23	
1269975	173000209 AIRS TA	2/23/2017	300	3,519,088.62	
1269976	173000210 AIRS DS	2/23/2017	300	2,340,543.21	
1269973	173000207 AIRS TA	2/23/2017	300	14,856.60	
1269969	173000201	2/23/2017	300	4,002.76	
1269974	173000208 AIRS TA	2/23/2017	300	2,653.79	
1269978	173000212 AIRS DS	2/23/2017	300	1,192.35	
1269977	173000211 AIRS DS	2/23/2017	300	1,095.00	
1269979	173000213 AIRS DS	2/23/2017	300	927.74	
1269971	173000203	2/23/2017	300	114.57	
1269985	173000204	2/23/2017	300		403.78
1270308	173000205	2/23/2017	300		25,000,000.00
1270467	173000209 AIRS TA	2/24/2017	300	6,892,905.01	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1270468	173000210 AIRS DS	2/24/2017	300	3,348,548.41	
1270454	173000202	2/24/2017	300	1,395,841.69	
1270466	173000208 AIRS TA	2/24/2017	300	25,741.25	
1270470	173000212 AIRS DS	2/24/2017	300	12,285.61	
1270465	173000207 AIRS TA	2/24/2017	300	8,012.40	
1270452	173000201	2/24/2017	300	2,957.44	
1270469	173000211 AIRS DS	2/24/2017	300	2,759.96	
1270471	173000213 AIRS DS	2/24/2017	300	904.55	
1270719	173000204	2/24/2017	300		1,062.00
1270455	173000203	2/24/2017	300		10,000,000.00
1271223	173000209 AIRS TA	2/27/2017	300	5,523,681.31	
1271218	173000203	2/27/2017	300	3,308,402.71	
1271224	173000210 AIRS DS	2/27/2017	300	2,656,068.11	
1271225	173000211 AIRS DS	2/27/2017	300	103,331.33	
1271222	173000208 AIRS TA	2/27/2017	300	26,057.70	
1271217	173000202	2/27/2017	300	12,908.75	
1271216	173000201	2/27/2017	300	8,380.41	
1271227	173000212 AIRS DS	2/27/2017	300	7,908.76	
1271221	173000207 AIRS TA	2/27/2017	300	6,184.20	
1271219	173000204	2/27/2017	300		12,000,000.00
1271246	173000205	2/27/2017	300		1,165.71
1271629	173000206FOREIGI	2/28/2017	300	10,936,213.33	
1271618	173000202	2/28/2017	300	6,159,814.93	
1271681	Correct Journal Entr	2/28/2017	300	2,915,065.65	
1271630	173000207SRO AIR	2/28/2017	300	2,904,451.28	
1271628	173000205CASH OI	2/28/2017	300	14,958.73	
1271627	173000204SRO EFT	2/28/2017	300	7,293.00	
1271650	173000210FOREIGI	2/28/2017	300	3,877.74	
1271617	173000201	2/28/2017	300	3,333.32	
1271645	173000209CASH OI	2/28/2017	300	1,934.08	
1271633	173000208OTHER /	2/28/2017	300	1,035.00	
1271717	Back Out Journal Er	2/28/2017	300	1,035.00	
1271718	Correct Journal Entr	2/28/2017	300	1,035.00	
1271683	172700207	2/28/2017	300		11,000,000.00
1271626	172700203	2/28/2017	300		185.23
1271633	173000208OTHER /	2/28/2017	300		1,035.00
1271672	Back Out Journal Er	2/28/2017	300		2,904,451.28
1271717	Back Out Journal Er	2/28/2017	300		1,035.00
1271986	173000303	3/1/2017	300	1,996,482.82	
1271983	173000301	3/1/2017	300	3,989.95	
1271985	173000302	3/1/2017	300	22.00	
1271987	173000304	3/1/2017	300		10,000,000.00
1271990	173000305	3/1/2017	300		277.44
1272243	173000309 AIRS DS	3/2/2017	300	7,286,177.79	
1272238	173000302	3/2/2017	300	3,989,822.55	
1272244	173000310 AIRS DS	3/2/2017	300	47,558.49	
1272242	173000307 AIRS TA	3/2/2017	300	18,130.20	
1272245	173000311 AIRS DS	3/2/2017	300	7,736.57	
1272237	173000301	3/2/2017	300	1,239.24	
1272239	173000303	3/2/2017	300	100.00	
1272240	173000304	3/2/2017	300	50.00	
1272241	173000305	3/2/2017	300		12,000,000.00
1273198	173000306	3/2/2017	300		22,536.68
1273750	173000309 AIRS TA	3/3/2017	300	4,240,387.35	
1273752	173000311 AIRS DS	3/3/2017	300	3,025,734.84	
1273751	173000310 AIRS DS	3/3/2017	300	2,470,340.25	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1273464	173000302	3/3/2017	300	1,318,486.03	
1273754	173000313 AIRS DS	3/3/2017	300	234,422.59	
1273749	173000308 AIRS TA	3/3/2017	300	41,551.67	
1273467	173000307 AIRS TA	3/3/2017	300	12,068.10	
1273462	173000301	3/3/2017	300	9,748.95	
1273756	173000314 AIRS DS	3/3/2017	300	3,921.00	
1273753	173000312 AIRS DS	3/3/2017	300	1,462.13	
1273465	173000303	3/3/2017	300		11,000,000.00
1273761	173000304	3/3/2017	300		834.96
1273930	173000302	3/6/2017	300	7,256,242.56	
1273937	173000310 AIRS DS	3/6/2017	300	3,841,344.55	
1273936	173000309 AIRS TA	3/6/2017	300	2,862,807.18	
1273938	173000311 AIRS DS	3/6/2017	300	289,325.94	
1273940	173000313 AIRS DS	3/6/2017	300	46,039.52	
1273933	173000307 AIRS TA	3/6/2017	300	10,560.00	
1273929	173000301	3/6/2017	300	8,756.40	
1273935	173000308 AIRS TA	3/6/2017	300	7,645.85	
1273939	173000312 AIRS DS	3/6/2017	300	2,433.40	
1273946	173000304	3/6/2017	300		677.39
1273931	173000303	3/6/2017	300		11,000,000.00
1274314	173000309 AIRS TA	3/7/2017	300	4,853,967.35	
1274315	173000310 AIRS DS	3/7/2017	300	3,152,957.99	
1274308	173000302	3/7/2017	300	2,747,011.85	
1274318	173000313 AIRS DS	3/7/2017	300	121,479.92	
1274316	173000311 AIRS DS	3/7/2017	300	37,432.36	
1274311	173000307 AIRS TA	3/7/2017	300	10,711.80	
1274313	173000308 AIRS TA	3/7/2017	300	6,433.69	
1274317	173000312 AIRS DS	3/7/2017	300	4,594.69	
1274657	173000301	3/7/2017	300	3,216.97	
1274306	173000301	3/7/2017	300	2,842.93	
1274319	173000314 AIRS DS	3/7/2017	300	56.00	
1274325	173000303	3/7/2017	300		15,000,000.00
1274612	173000304	3/7/2017	300		18,261.00
1274730	Back Out Journal Er	3/7/2017	300		3,216.97
1274753	173000309 AIRS TA	3/8/2017	300	3,778,075.52	
1274956	173000310 AIRS DS	3/8/2017	300	2,642,260.23	
1274748	173000302	3/8/2017	300	1,907,868.85	
1274968	173000313 AIRS DS	3/8/2017	300	280,555.30	
1274746	173000301	3/8/2017	300	11,439.00	
1274967	173000312 AIRS DS	3/8/2017	300	7,432.22	
1274957	173000311 AIRS DS	3/8/2017	300	6,744.01	
1274751	173000307 AIRS TA	3/8/2017	300	5,890.50	
1274752	173000308 AIRS TA	3/8/2017	300	4,893.30	
1274747	173000302	3/8/2017	300	3,216.97	
1275023	173000304	3/8/2017	300		11,000,000.00
1275043	173000305	3/8/2017	300		970.66
1275412	173000302	3/9/2017	300	7,532,515.02	
1275421	173000309 AIRS TA	3/9/2017	300	4,530,573.66	
1275422	173000310 AIRS DS	3/9/2017	300	3,407,044.28	
1275425	173000313 AIRS DS	3/9/2017	300	1,232,948.68	
1275427	173000314 AIRS DS	3/9/2017	300	12,337.00	
1275513	Back Out Journal Er	3/9/2017	300	12,337.00	
1275534	Correct Journal Entr	3/9/2017	300	12,337.00	
1275419	173000307 AIRS TA	3/9/2017	300	8,235.20	
1275420	173000308 AIRS TA	3/9/2017	300	7,868.13	
1275424	173000312 AIRS DS	3/9/2017	300	4,851.81	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1275411	173000301	3/9/2017	300	1,662.93	
1275423	173000312 AIRS DS	3/9/2017	300	1,300.00	
1275413	173000303	3/9/2017	300		9,000,000.00
1275427	173000314 AIRS DS	3/9/2017	300		12,337.00
1275486	173000304	3/9/2017	300		3,162.33
1275513	Back Out Journal Er	3/9/2017	300		12,337.00
1276067	173000303	3/10/2017	300	4,303,040.89	
1276110	173000307SRO AIR	3/10/2017	300	2,905,035.43	
1276109	173000306CHECK2	3/10/2017	300	1,590,112.98	
1276113	173000310CK21 AIF	3/10/2017	300	133,892.00	
1276111	173000308OTHER /	3/10/2017	300	35,828.64	
1276107	173000304SRO AIR	3/10/2017	300	23,291.40	
1276108	173000305CASH OI	3/10/2017	300	7,701.31	
1276112	173000309CASH OI	3/10/2017	300	2,904.84	
1276038	173000301	3/10/2017	300	2,842.17	
1276065	173000302	3/10/2017	300	878.00	
1275972	173000311	3/10/2017	300		5,583.39
1276092	172700307	3/10/2017	300		16,000,000.00
1276511	173000307SROAIRS	3/13/2017	300	2,241,295.67	
1276521	173000306CHECK2	3/13/2017	300	2,105,227.31	
1276513	173000302	3/13/2017	300	1,828,420.40	
1276525	173000310CK21 AIF	3/13/2017	300	172,881.60	
1276520	173000305CASH OI	3/13/2017	300	12,442.36	
1276510	173000301	3/13/2017	300	6,898.14	
1276526	173000311foreign ai	3/13/2017	300	6,802.00	
1276519	173000304SRO AIR	3/13/2017	300	3,950.10	
1276524	173000309CASH OI	3/13/2017	300	1,856.07	
1276522	173000308OTHER /	3/13/2017	300	1,280.00	
1276514	173000303	3/13/2017	300		35,470.20
1276517	172700305	3/13/2017	300		9,000,000.00
1276561	173000302	3/14/2017	300	2,493,886.32	
1276818	173000310 AIRS DS	3/14/2017	300	2,367,456.46	
1276816	173000309 AIRS TA	3/14/2017	300	2,277,886.87	
1276821	173000313 AIRS DS	3/14/2017	300	153,209.93	
1276819	173000311 AIRS DS	3/14/2017	300	34,776.80	
1276774	173000307 AIRS TA	3/14/2017	300	8,774.70	
1276820	173000312 AIRS DS	3/14/2017	300	8,706.63	
1276775	173000308 AIRS TA	3/14/2017	300	4,486.92	
1276560	173000301	3/14/2017	300	3,044.27	
1276822	173000314 AIRS DS	3/14/2017	300	597.00	
1276562	173000303	3/14/2017	300		7,000,000.00
1276826	173000304	3/14/2017	300		243.00
1276989	173000310 AIRS DS	3/15/2017	300	3,000,938.93	
1276988	173000309 AIRS TA	3/15/2017	300	2,516,275.59	
1276980	173000303	3/15/2017	300	1,122,978.10	
1276991	173000312 AIRS DS	3/15/2017	300	13,993.92	
1276990	173000311 AIRS DS	3/15/2017	300	11,601.35	
1276987	173000308 AIRS TA	3/15/2017	300	9,625.81	
1276993	173000314 AIRS DS	3/15/2017	300	9,207.00	
1276992	173000313 AIRS DS	3/15/2017	300	9,165.25	
1276986	173000307 AIRS TA	3/15/2017	300	5,169.45	
1276978	173000301	3/15/2017	300	1,368.45	
1276979	173000302	3/15/2017	300	627.76	
1277335	173000305	3/15/2017	300		1,245.56
1276985	173000304	3/15/2017	300		7,000,000.00
1277500	173000309 AIRS TA	3/16/2017	300	5,364,686.87	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1277502	173000311 AIRS DS	3/16/2017	300	2,917,666.73	
1278806	Correct Journal Entr	3/16/2017	300	2,917,617.23	
1277494	173000302	3/16/2017	300	1,625,293.98	
1277504	173000313 AIRS DS	3/16/2017	300	718,537.78	
1277498	173000307 AIRS TA	3/16/2017	300	8,317.60	
1277505	173000314 AIRS DS	3/16/2017	300	6,693.00	
1277493	173000301	3/16/2017	300	6,271.39	
1277499	173000308 AIRS TA	3/16/2017	300	6,152.35	
1277503	173000312 AIRS DS	3/16/2017	300	4,625.68	
1277501	173000310 AIRS TA	3/16/2017	300	100.00	
1277496	173000303	3/16/2017	300	7.35	
1278485	173000304	3/16/2017	300		7,000,000.00
1278487	173000305	3/16/2017	300		1,936.00
1278747	Back Out Journal Er	3/16/2017	300		2,917,666.73
1279199	173000309 AIRS TA	3/17/2017	300	3,141,227.17	
1279168	173000302	3/17/2017	300	2,994,610.92	
1279200	173000310 AIRS DS	3/17/2017	300	2,251,679.38	
1279207	173000313 AIRS DS	3/17/2017	300	242,270.53	
1279195	173000307 AIRS TA	3/17/2017	300	9,850.50	
1279206	173000312 AIRS DS	3/17/2017	300	7,123.63	
1279166	173000301	3/17/2017	300	2,821.20	
1279198	173000308 AIRS TA	3/17/2017	300	2,685.93	
1279204	173000311 AIRS DS	3/17/2017	300	1,220.00	
1279209	173000314 AIRS DS	3/17/2017	300	411.00	
1279170	173000303	3/17/2017	300		30,589.00
1279171	173000304	3/17/2017	300		10,000,000.00
1279328	173000309 AIRS TA	3/20/2017	300	4,180,804.65	
1279324	173000302	3/20/2017	300	3,193,795.78	
1279329	173000310 AIRS DS	3/20/2017	300	2,206,429.58	
1279332	173000313 AIRS DS	3/20/2017	300	98,230.22	
1279330	173000311 AIRS DS	3/20/2017	300	35,047.71	
1279327	173000308 AIRS TA	3/20/2017	300	13,009.98	
1279331	173000312 AIRS DS	3/20/2017	300	7,909.72	
1279326	173000307 AIRS TA	3/20/2017	300	7,042.20	
1279323	173000301	3/20/2017	300	4,484.63	
1279336	173000314 AIRS DS	3/20/2017	300	650.00	
1279347	173000303	3/20/2017	300		9,000,000.00
1279348	173000304	3/20/2017	300		7,657.45
1280024	173000302	3/21/2017	300	6,117,823.47	
1280029	173000309 AIRS TA	3/21/2017	300	5,745,715.85	
1280030	173000310 AIRS DS	3/21/2017	300	2,263,474.53	
1280033	173000313 AIRS DS	3/21/2017	300	70,697.19	
1280028	173000308 AIRS TA	3/21/2017	300	16,708.59	
1280027	173000307 AIRS TA	3/21/2017	300	13,119.15	
1280031	173000311 AIRS DS	3/21/2017	300	4,879.60	
1279728	173000301	3/21/2017	300	3,269.07	
1280032	173000312 AIRS DS	3/21/2017	300	2,896.91	
1280034	173000314 AIRS DS	3/21/2017	300	447.00	
1280025	173000303	3/21/2017	300		10,000,000.00
1280039	173000304	3/21/2017	300		9,151.00
1280463	173000309 AIRS TA	3/22/2017	300	6,028,308.86	
1280193	173000302	3/22/2017	300	3,664,711.92	
1280464	173000310 AIRS DS	3/22/2017	300	2,351,372.95	
1280466	173000312 AIRS DS	3/22/2017	300	121,905.86	
1280465	173000311 AIRS DS	3/22/2017	300	66,913.17	
1280434	173000307 AIRS TA	3/22/2017	300	9,381.90	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1280462	173000308 AIRS TA	3/22/2017	300	8,791.00	
1280467	173000313 AIRS DS	3/22/2017	300	5,501.00	
1280192	173000301	3/22/2017	300	3,292.10	
1280196	173000303	3/22/2017	300		14,000,000.00
1280841	173000309 AIRS TA	3/23/2017	300	7,992,746.42	
1280602	173000302	3/23/2017	300	3,657,716.17	
1280843	173000310 AIRS DS	3/23/2017	300	2,964,124.78	
1280889	173000313 AIRS DS	3/23/2017	300	845,079.20	
1280844	173000311 AIRS DS	3/23/2017	300	35,691.51	
1280840	173000308 AIRS TA	3/23/2017	300	14,850.45	
1280888	173000312 AIRS DS	3/23/2017	300	10,557.54	
1280607	173000307 AIRS TA	3/23/2017	300	5,821.20	
1280585	1722073	3/23/2017	300	4,376.55	
1280594	173000301	3/23/2017	300	3,764.92	
1280890	173000314 AIRS DS	3/23/2017	300	1,445.00	
1280603	173000303	3/23/2017	300		12,000,000.00
1280604	173000304	3/23/2017	300		306.56
1281011	173000305	3/23/2017	300		300.00
1281334	173000309 AIRS TA	3/24/2017	300	7,669,005.63	
1281318	173000311 AIRS DS	3/24/2017	300	2,444,463.37	
1281320	173000303	3/24/2017	300	2,177,947.73	
1281333	173000308 AIRS TA	3/24/2017	300	23,923.27	
1281340	173000314 airs dsm	3/24/2017	300	18,923.19	
1281332	173000307 AIRS TA	3/24/2017	300	8,240.10	
1281339	173000313 AIRS DS	3/24/2017	300	6,303.48	
1281341	173000315 airs dsm	3/24/2017	300	4,410.00	
1281031	173000301	3/24/2017	300	2,176.00	
1281338	173000312 AIRS DS	3/24/2017	300	90.00	
1281336	173000310 AIRS TA	3/24/2017	300	49.00	
1281319	173000302	3/24/2017	300	10.00	
1281321	173000304	3/24/2017	300		16,000,000.00
1281322	173000305	3/24/2017	300		5,901.53
1281777	173000302	3/27/2017	300	12,531,509.43	
1281791	173000309 AIRS TA	3/27/2017	300	6,919,090.44	
1281792	173000310 AIRS DS	3/27/2017	300	1,799,087.59	
1281795	173000313	3/27/2017	300	72,959.77	
1281794	173000312 AIRS DS	3/27/2017	300	19,365.36	
1281788	173000307 AIRS TA	3/27/2017	300	9,906.60	
1281796	173000314 AIRS DS	3/27/2017	300	6,588.00	
1281774	173000301	3/27/2017	300	4,832.56	
1281790	1733000308 AIRS T	3/27/2017	300	1,601.40	
1281793	173000311 AIRS DS	3/27/2017	300	830.00	
1281779	173000303	3/27/2017	300		12,000,000.00
1281781	173000304	3/27/2017	300		3,892.39
1282215	173000309 AIRS TA	3/28/2017	300	3,343,981.91	
1282216	173000310 AIRS DS	3/28/2017	300	2,376,227.54	
1282173	173000302	3/28/2017	300	347,239.73	
1282217	173000311 AIRS DS	3/28/2017	300	98,431.59	
1282219	173000313 AIRS DS	3/28/2017	300	55,617.92	
1282190	173000307 AIRS TA	3/28/2017	300	6,375.60	
1282191	173000308 AIRS TA	3/28/2017	300	3,847.57	
1282146	173000301	3/28/2017	300	1,041.98	
1282218	173000312 AIRS DS	3/28/2017	300	619.16	
1282220	173000314 AIRS DS	3/28/2017	300	169.00	
1282174	173000303	3/28/2017	300		21,000,000.00
1282175	173000304	3/28/2017	300		11,701.58

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1282400	173000302	3/29/2017	300	4,255,301.74	
1282678	173000310 AIRS DS	3/29/2017	300	2,364,577.73	
1282677	173000309 AIRS TA	3/29/2017	300	2,238,947.71	
1282685	173000313 AIRS DS	3/29/2017	300	46,634.59	
1282683	173000312 AIRS DS	3/29/2017	300	13,306.93	
1282676	173000308 AIRS TA	3/29/2017	300	6,457.92	
1282675	173000307 AIRS TA	3/29/2017	300	6,431.70	
1282399	173000301	3/29/2017	300	5,986.12	
1282680	173000311 AIRS DS	3/29/2017	300	3,761.86	
1282669	173000303	3/29/2017	300		7,000,000.00
1282670	173000304	3/29/2017	300		16,651.03
1283836	173000310 AIRS DS	3/30/2017	300	3,065,708.09	
1283835	173000309 AIRS TA	3/30/2017	300	3,064,901.86	
1283830	173000303	3/30/2017	300	1,696,861.50	
1283837	173000311 AIRS DS	3/30/2017	300	1,029,779.68	
1283838	173000312 AIRS DS	3/30/2017	300	112,894.33	
1283834	173000308 AIRS TA	3/30/2017	300	19,635.90	
1283833	173000307 AIRS TA	3/30/2017	300	6,098.40	
1283886	173000306	3/30/2017	300	5,773.00	
1283826	173000301	3/30/2017	300	1,380.04	
1283829	173000302	3/30/2017	300	88.00	
1283832	173000304	3/30/2017	300		8,000,000.00
1283847	173000305	3/30/2017	300		17,748.87
1284240	173000305CHECK2	3/31/2017	300	4,897,939.91	
17300030	173000307SRO AIR	3/31/2017	300	2,150,497.59	
1284235	173000302	3/31/2017	300	1,628,166.24	
1284244	173000310CHECK2	3/31/2017	300	39,464.60	
1284237	173000303SRO AIR	3/31/2017	300	19,602.00	
1284243	173000309CASH OI	3/31/2017	300	11,858.02	
1284238	173000304CASH OI	3/31/2017	300	6,944.03	
1284212	173000301	3/31/2017	300	2,070.29	
1284242	173000308OTHER /	3/31/2017	300	1,315.00	
1284236	173000306	3/31/2017	300		6,036.48
1284252	172700306	3/31/2017	300		9,000,000.00
1284984	173000403	4/3/2017	300	2,666,891.54	
1284981	173000401	4/3/2017	300	8,627.50	
1284982	173000402	4/3/2017	300	10.00	
1284987	173000404	4/3/2017	300		9,000,000.00
1284990	173000405	4/3/2017	300		26,221.71
1285085	173000409 AIRS DS	4/4/2017	300	5,264,413.85	
1285086	173000410 AIRS DS	4/4/2017	300	4,010,922.99	
1285078	173000402	4/4/2017	300	1,984,957.63	
1285084	173000407 AIRS TA	4/4/2017	300	26,756.40	
1285087	173000411 AIRS DS	4/4/2017	300	8,306.05	
1285077	173000401	4/4/2017	300	785.00	
1285483	173000406	4/4/2017	300	100.00	
1285105	173000404	4/4/2017	300		5,568.00
1285079	173000403	4/4/2017	300		3,000,000.00
1285502	173000409 AIRS TA	4/5/2017	300	3,159,605.80	
1285498	173000402	4/5/2017	300	3,140,188.83	
1285503	173000410 AIRS DS	4/5/2017	300	2,868,835.86	
1285501	173000408 AIRS TA	4/5/2017	300	9,688.54	
1285500	173000407 AIRS TA	4/5/2017	300	7,055.40	
1285497	173000401	4/5/2017	300	6,908.88	
1285506	173000413 AIRS DS	4/5/2017	300	3,749.88	
1285504	173000411 AIRS DS	4/5/2017	300	2,932.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1285505	173000412 AIRS DS	4/5/2017	300	1,150.22	
1285753	173000403	4/5/2017	300		11,000,000.00
1285765	173000404	4/5/2017	300		1,782.00
1285914	173000409 AIRS TA	4/6/2017	300	4,911,934.44	
1285909	173000402	4/6/2017	300	4,583,086.57	
1285915	173000410 AIRS DS	4/6/2017	300	3,390,252.92	
1285917	173000412 AIRS DS	4/6/2017	300	502,382.66	
1285918	173000413 AIRS DS	4/6/2017	300	16,044.75	
1285912	173000407 AIRS TA	4/6/2017	300	12,332.10	
1285916	173000411 AIRS DS	4/6/2017	300	7,506.98	
1285913	173000408 AIRS TA	4/6/2017	300	5,612.73	
1285855	173000401	4/6/2017	300	5,095.15	
1285911	173000404	4/6/2017	300	50.00	
1285910	173000403	4/6/2017	300		9,000,000.00
1286176	173000405	4/6/2017	300		15,699.65
1286635	173000409 AIRS TA	4/7/2017	300	4,728,798.02	
1286637	173000411 AIRS DS	4/7/2017	300	2,548,045.69	
1286616	173000402	4/7/2017	300	2,000,996.44	
1286641	173000414 AIRS DS	4/7/2017	300	1,276,144.94	
1286630	173000407 AIRS TA	4/7/2017	300	11,457.60	
1286634	173000408 AIRS TA	4/7/2017	300	6,430.33	
1286615	173000401	4/7/2017	300	5,227.07	
1286753	Correct Journal Entr	4/7/2017	300	5,227.07	
1286642	173000415 AIRS DS	4/7/2017	300	5,073.00	
1286640	173000413 AIRS DS	4/7/2017	300	3,613.17	
1286639	173000412 AIRS DS	4/7/2017	300	2,647.00	
1286636	173000410 AIRS TA	4/7/2017	300	1.00	
1286617	173000403	4/7/2017	300		14,000,000.00
1286619	173000404	4/7/2017	300		479.29
1286773	Back Out Journal Er	4/7/2017	300		5,227.07
1287040	173000402	4/10/2017	300	5,654,940.54	
1287052	173000409 AIRS TA	4/10/2017	300	4,361,549.76	
1287053	173000410 AIRS DS	4/10/2017	300	2,209,827.32	
1287056	173000413 AIRS DS	4/10/2017	300	174,278.46	
1287057	173000414 AIRS DS	4/10/2017	300	6,838.25	
1287050	173000407 AIRS TA	4/10/2017	300	5,580.30	
1287051	173000408 AIRS TA	4/10/2017	300	3,914.11	
1287055	173000412 AIRS DS	4/10/2017	300	3,906.13	
1286784	173000401	4/10/2017	300	3,544.70	
1287054	173000411 AIRS DS	4/10/2017	300	868.00	
1287041	173000402	4/10/2017	300		10,000,000.00
1287042	173000403	4/10/2017	300		2,025.19
1287393	173000409 AIRS TA	4/11/2017	300	6,174,906.09	
1287137	173000402	4/11/2017	300	4,735,103.75	
1287394	173000410 AIRS DS	4/11/2017	300	2,603,923.83	
1287398	173000413 AIRS DS	4/11/2017	300	231,586.32	
1287396	173000412 AIRS DS	4/11/2017	300	83,810.70	
1287395	173000411 AIRS DS	4/11/2017	300	80,700.26	
1287366	173000408 AIRS TA	4/11/2017	300	10,021.94	
1287361	173000407 AIRS TA	4/11/2017	300	5,554.89	
1287136	173000401	4/11/2017	300	3,619.03	
1287399	173000414 AIRS DS	4/11/2017	300	69.00	
1287138	173000403	4/11/2017	300		13,000,000.00
1287405	173000404	4/11/2017	300		984.82
1287589	173000409 AIRS TA	4/12/2017	300	4,968,935.64	
1287583	173000402	4/12/2017	300	4,677,599.09	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1287590	173000410 AIRS DS	4/12/2017	300	2,569,987.20	
1287595	173000413 AIRS DS	4/12/2017	300	279,957.46	
1287588	173000408 AIRS TA	4/12/2017	300	12,247.60	
1287587	173000407 AIRS TA	4/12/2017	300	6,022.50	
1287593	173000412 AIRS DS	4/12/2017	300	5,993.01	
1287582	173000401	4/12/2017	300	2,400.00	
1287592	173000411 AIRS DS	4/12/2017	300	895.00	
1287596	173000414 AIRS DS	4/12/2017	300	498.00	
1287948	173000403	4/12/2017	300		14,000,000.00
1287949	173000404	4/12/2017	300		2,773.86
1289179	173000409 AIRS TA	4/13/2017	300	10,864,773.71	
1288312	173000402	4/13/2017	300	3,993,381.24	
1289181	173000410 AIRS DS	4/13/2017	300	2,256,680.40	
1289185	173000413 AIRS DS	4/13/2017	300	1,248,478.18	
1289177	173000407 AIRS TA	4/13/2017	300	25,512.30	
1289182	173000411 AIRS DS	4/13/2017	300	6,751.66	
1289178	173000408 AIRS TA	4/13/2017	300	4,078.57	
1289186	173000414 AIRS DS	4/13/2017	300	3,780.50	
1289183	173000412 AIRS DS	4/13/2017	300	3,333.26	
1288308	173000401	4/13/2017	300	2,572.08	
1289169	173000403	4/13/2017	300		13,000,000.00
1289171	173000401	4/13/2017	300		25,435.33
1289373	173000409 AIRS TA	4/14/2017	300	7,020,623.64	
1289374	173000410 AIRS DS	4/14/2017	300	2,813,045.23	
1289367	173000403	4/14/2017	300	2,727,396.94	
1289377	173000413 AIRS DS	4/14/2017	300	952,361.23	
1289376	173000412 AIRS DS	4/14/2017	300	16,498.06	
1289371	173000407 AIRS TA	4/14/2017	300	8,461.20	
1289363	173000401	4/14/2017	300	4,431.67	
1289378	173000414 AIRS DS	4/14/2017	300	4,031.00	
1289372	173000408 AIRS TA	4/14/2017	300	3,895.92	
1289375	173000411 AIRS DS	4/14/2017	300	90.00	
1289366	173000402	4/14/2017	300	25.00	
1289368	173000404	4/14/2017	300		18,000,000.00
1289384	173000405	4/14/2017	300		2,520.00
1290050	173000402	4/17/2017	300	35,040,817.28	
1290069	173000409 AIRS TA	4/17/2017	300	8,216,667.21	
1290072	173000411 AIRS DS	4/17/2017	300	1,987,176.89	
1290075	173000414 AIRS DS	4/17/2017	300	406,550.54	
1290074	173000413 AIRS DS	4/17/2017	300	9,386.32	
1290068	173000408 AIRS TA	4/17/2017	300	6,470.15	
1290067	173000407 AIRS TA	4/17/2017	300	5,856.51	
1290078	173000415 AIRS DS	4/17/2017	300	5,423.00	
1290048	173000401	4/17/2017	300	1,489.65	
1290073	173000412 AIRS DS	4/17/2017	300	1,050.00	
1290070	rev coff from 1/27/17	4/17/2017	300	375.00	
1290071	173000410 AIRS TA	4/17/2017	300	204.81	
1290148	173000405	4/17/2017	300	26.84	
1290051	173000403	4/17/2017	300		22,533.00
1290053	173000404	4/17/2017	300		15,000,000.00
1290516	173000409 AIRS TA	4/18/2017	300	9,285,253.57	
1290494	173000402	4/18/2017	300	5,643,104.96	
1290518	173000411 AIRS DS	4/18/2017	300	2,357,696.52	
1290522	173000414 AIRS DS	4/18/2017	300	200,223.19	
1290520	173000412 AIRS DS	4/18/2017	300	62,816.81	
1290515	173000408 AIRS TA	4/18/2017	300	7,529.77	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1290514	173000407 AIRS TA	4/18/2017	300	7,378.80	
1290488	173000401	4/18/2017	300	4,554.82	
1290521	173000413 AIRS DS	4/18/2017	300	4,005.16	
1290523	173000415 AIRS DS	4/18/2017	300	537.00	
1290517	173000410 AIRS TA	4/18/2017	300	19.00	
1290497	173000403	4/18/2017	300		13,378.07
1290499	173000404	4/18/2017	300		44,000,000.00
1290985	173000409 AIRS TA	4/19/2017	300	12,343,901.34	
1290911	173000403	4/19/2017	300	2,337,421.74	
1290986	173000410 AIRS DS	4/19/2017	300	1,939,306.30	
1290991	173000413 AIRS DS	4/19/2017	300	426,775.21	
1290988	173000412 AIRS DS	4/19/2017	300	14,100.26	
1290984	173000408 AIRS TA	4/19/2017	300	12,464.57	
1290983	173000407 AIRS TA	4/19/2017	300	6,405.30	
1290672	173000401	4/19/2017	300	1,647.58	
1290987	173000411 AIRS DS	4/19/2017	300	475.00	
1290993	173000414 AIRS DS	4/19/2017	300	428.00	
1290910	173000402	4/19/2017	300	162.46	
1290979	173000404	4/19/2017	300		18,000,000.00
1291000	173000405	4/19/2017	300		26,772.46
1291173	173000409 AIRS TA	4/20/2017	300	12,775,122.54	
1291168	173000403	4/20/2017	300	4,524,370.95	
1291174	173000410 AIRS DS	4/20/2017	300	3,089,417.37	
1291177	173000413 AIRS DS	4/20/2017	300	591,774.79	
1291175	173000411 AIRS DS	4/20/2017	300	26,814.83	
1291171	173000407 AIRS TA	4/20/2017	300	20,819.70	
1291166	173000401	4/20/2017	300	9,619.16	
1291172	173000408 AIRS TA	4/20/2017	300	9,247.48	
1291178	173000414 AIRS DS	4/20/2017	300	2,867.00	
1291176	173000412 AIRS DS	4/20/2017	300	2,798.58	
1291167	173000402	4/20/2017	300	142.00	
1291182	173000404	4/20/2017	300		17,000,000.00
1291183	173000405	4/20/2017	300		14,255.14
1291917	173000409 AIRS TA	4/21/2017	300	19,133,115.05	
1291908	173000403	4/21/2017	300	12,329,689.74	
1291919	173000411 AIRS DS	4/21/2017	300	2,339,243.97	
1291922	173000414 AIRS DS	4/21/2017	300	553,401.64	
1291920	173000412 AIRS DS	4/21/2017	300	13,452.00	
1291916	173000408 AIRS TA	4/21/2017	300	11,730.51	
1291915	173000407 AIRS TA	4/21/2017	300	7,431.60	
1291921	173000413 AIRS DS	4/21/2017	300	4,729.00	
1291906	173000401	4/21/2017	300	3,203.61	
1291923	173000415 AIRS DS	4/21/2017	300	1,083.25	
1291907	173000402	4/21/2017	300	44.00	
1291918	173000410 AIRS TA	4/21/2017	300	2.00	
1291909	173000404	4/21/2017	300		21,000,000.00
1291910	173000405	4/21/2017	300		3,697.05
1292481	173000409 AIRS TA	4/24/2017	300	28,175,806.24	
1292464	173000403	4/24/2017	300	2,908,411.36	
1292483	173000411 AIRS DS	4/24/2017	300	2,250,354.30	
1292486	173000414 AIRS DS	4/24/2017	300	485,037.91	
1292484	173000412 AIRS DS	4/24/2017	300	60,055.14	
1292462	173000401	4/24/2017	300	7,715.14	
1292479	173000407 AURS T	4/24/2017	300	6,042.30	
1292480	173000408 AIRS TA	4/24/2017	300	5,520.17	
1292493	1724914	4/24/2017	300	5,196.91	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1292485	173000413 AIRS DS	4/24/2017	300	3,425.29	
1292463	173000402	4/24/2017	300	300.00	
1292482	173000410 AIRS TA	4/24/2017	300	3.00	
1292465	173000404	4/24/2017	300		36,000,000.00
1292466	173000404	4/24/2017	300		5,700.27
1292632	173000409 AIRS TA	4/25/2017	300	37,949,544.79	
1292627	173000402	4/25/2017	300	5,866,000.32	
1292633	173000410 AIRS DS	4/25/2017	300	2,182,528.67	
1292637	173000413 AIRS DS	4/25/2017	300	164,259.82	
1292630	173000407 AIRS TA	4/25/2017	300	17,173.20	
1292631	173000408 AIRS TA	4/25/2017	300	13,724.25	
1292626	173000401	4/25/2017	300	2,194.87	
1292635	173000412 AIRS DS	4/25/2017	300	1,750.74	
1292634	173000411 AIRS DS	4/25/2017	300	750.00	
1292638	173000414 AIRS DS	4/25/2017	300	54.00	
1292647	173000404	4/25/2017	300		4,286.00
1292629	173000403	4/25/2017	300		70,000,000.00
1293093	173000409 AIRS TA	4/26/2017	300	48,155,014.11	
1293087	173000402	4/26/2017	300	6,231,740.09	
1293094	173000410 AIRS DS	4/26/2017	300	2,442,816.87	
1293098	173000413 AIRS DS	4/26/2017	300	131,692.26	
1293092	173000408 AIRS TA	4/26/2017	300	49,232.20	
1293091	173000407 AIRS TA	4/26/2017	300	16,288.80	
1293095	173000411 AIRS DS	4/26/2017	300	5,512.94	
1293086	173000401	4/26/2017	300	1,853.00	
1293097	173000412 AIRS DS	4/26/2017	300	698.61	
1293099	173000414 AIRS DS	4/26/2017	300	381.00	
1293105	173000403	4/26/2017	300		55,000,000.00
1293106	173000404	4/26/2017	300		42,532.36
1293546	173000409 AIRS TA	4/27/2017	300	34,121,291.98	
1293527	173000402	4/27/2017	300	8,357,432.68	
1293548	173000411 AIRS DS	4/27/2017	300	2,847,762.96	
1293545	173000408 AIRS TA	4/27/2017	300	10,710.72	
1293550	173000414 AIRS DS	4/27/2017	300	8,098.44	
1293543	173000407 AIRS TA	4/27/2017	300	7,194.00	
1294628	173000401	4/27/2017	300	1,613.75	
1293551	173000414 AIRS DS	4/27/2017	300	1,179.96	
1293549	173000412 AIRS DS	4/27/2017	300	375.00	
1293547	173000410 AIRS TA	4/27/2017	300	146.00	
1293624	173000404	4/27/2017	300		4,168.15
1293540	173000403	4/27/2017	300		45,000,000.00
1295179	173000405 CHECK	4/28/2017	300	31,695,929.30	
1295175	170402	4/28/2017	300	6,759,027.56	
1295180	173000406SRO AIR	4/28/2017	300	2,495,688.06	
1295181	173000407OTHER A	4/28/2017	300	1,100,425.28	
1295177	173000404CASH OI	4/28/2017	300	14,693.72	
1295183	173000409CHECK2	4/28/2017	300	9,548.30	
1295176	173000403SRO AIR	4/28/2017	300	7,956.30	
1295174	170401	4/28/2017	300	5,715.56	
1295182	173000408CASH OI	4/28/2017	300	4,677.54	
1295208	173000410	4/28/2017	300		24,130.82
1295188	172700403	4/28/2017	300		48,000,000.00
1295445	173000503	5/1/2017	300	6,952,442.07	
1295443	173000501	5/1/2017	300	4,586.53	
1295444	173000502	5/1/2017	300	469.16	
1295446	173000504	5/1/2017	300		5,000,000.00

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1295448	173000505	5/1/2017	300		38,642.49
1296111	173000511 AIRS DS	5/2/2017	300	4,140,973.62	
1296036	173000503	5/2/2017	300	1,811,823.63	
1296110	173000507 AIRS TA	5/2/2017	300	16,516.50	
1296113	173000513 AIRS DS	5/2/2017	300	4,218.12	
1296034	173000501	5/2/2017	300	1,953.42	
1296112	173000512 AIRS DS	5/2/2017	300	1,550.00	
1296038	173000504	5/2/2017	300	100.00	
1296035	173000502	5/2/2017	300		6,000,000.00
1296040	173000505	5/2/2017	300		60,316.99
1296460	173000512 AIRS DS	5/3/2017	300	5,256,540.81	
1296459	173000511 AIRS DS	5/3/2017	300	2,721,653.11	
1296457	173000509 AIRS TA	5/3/2017	300	2,475,325.21	
1296450	173000502	5/3/2017	300	2,430,706.23	
1296465	173000514 AIRS DS	5/3/2017	300	295,739.12	
1296456	173000508 AIRS TA	5/3/2017	300	18,360.04	
1296455	173000507 AIRS TA	5/3/2017	300	17,694.60	
1296468	173000515 AIRS DS	5/3/2017	300	6,639.85	
1296449	173000501	5/3/2017	300	4,320.68	
1296458	173000510 AIRS TA	5/3/2017	300	230.00	
1296461	173000513 AIRS DS	5/3/2017	300	83.62	
1296451	173000503	5/3/2017	300		26,971.87
1296452	173000504	5/3/2017	300		8,000,000.00
1296555	173000503	5/4/2017	300	8,779,023.61	
1296564	173000511 AIRS DS	5/4/2017	300	2,987,944.67	
1296562	173000509 AIRS TA	5/4/2017	300	2,684,539.69	
1296567	173000514 AIRS DS	5/4/2017	300	62,861.06	
1296560	173000507 AIRS TA	5/4/2017	300	36,253.80	
1296566	173000513 AIRS DS	5/4/2017	300	20,408.36	
1296561	173000508 AIRS TA	5/4/2017	300	4,722.12	
1296550	173000501	5/4/2017	300	3,470.87	
1296565	173000512 AIRS DS	5/4/2017	300	380.00	
1296563	173000510 AIRS TA	5/4/2017	300	278.00	
1296554	173000502	5/4/2017	300	159.83	
1296559	173000505	5/4/2017	300	50.00	
1296568	173000515 AIRS DS	5/4/2017	300	47.00	
1296573	173000506	5/4/2017	300		9,127.45
1296558	173000504	5/4/2017	300		20,000,000.00
1297269	173000502	5/5/2017	300	5,369,119.42	
1297280	173000511 AIRS DS	5/5/2017	300	2,251,567.05	
1297278	173000509 AIRS TA	5/5/2017	300	1,321,338.03	
1297283	173000514 AIRS DS	5/5/2017	300	48,919.86	
1297282	173000513 AIRS DS	5/5/2017	300	19,433.07	
1297276	173000507 AIRS TA	5/5/2017	300	9,764.70	
1297277	173000508 AIRS TA	5/5/2017	300	7,852.03	
1297268	173000501	5/5/2017	300	4,653.59	
1297279	173000510 AIRS TA	5/5/2017	300	1,450.00	
1297281	173000512 AIRS DS	5/5/2017	300	815.00	
1297284	173000515 AIRS DS	5/5/2017	300	498.50	
1297270	173000503	5/5/2017	300		9,000,000.00
1297271	173000504	5/5/2017	300		9,869.32
1297662	173000503	5/8/2017	300	7,501,328.34	
1297668	173000509 AIRS TA	5/8/2017	300	2,781,237.30	
1297669	173000510 AIRS DS	5/8/2017	300	1,823,719.52	
1297674	173000513 AIRS DS	5/8/2017	300	35,593.70	
1297666	173000507 AIRS TA	5/8/2017	300	14,345.10	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1297667	173000508 AIRS TA	5/8/2017	300	3,696.65	
1297660	173000501	5/8/2017	300	2,442.93	
1297676	173000514 AIRS DS	5/8/2017	300	2,043.95	
1297671	173000512 AIRS DS	5/8/2017	300	1,291.22	
1297670	173000511 AIRS DS	5/8/2017	300	425.00	
1297661	173000502	5/8/2017	300	25.00	
1297663	173000504	5/8/2017	300		10,000,000.00
1297741	173000505	5/8/2017	300		19,124.09
1298161	173000502	5/9/2017	300	4,184,784.71	
1298214	173000510 AIRS DS	5/9/2017	300	2,808,748.98	
1298212	173000509 AIRS TA	5/9/2017	300	2,045,293.33	
1298217	173000513 AIRS DS	5/9/2017	300	10,210.75	
1298210	173000507 AIRS TA	5/9/2017	300	7,626.30	
1298211	173000508 AIRSTA	5/9/2017	300	3,844.71	
1298167	173000501	5/9/2017	300	3,392.05	
1298215	173000511 AIRS DS	5/9/2017	300	1,300.00	
1298216	173000512 AIRS DS	5/9/2017	300	454.62	
1298218	173000514 AIRS DS	5/9/2017	300	75.00	
1298168	173000503	5/9/2017	300		10,000,000.00
1298169	173000504	5/9/2017	300		7,166.00
1298619	173000511 AIRS DS	5/10/2017	300	2,306,107.80	
1298596	173000502	5/10/2017	300	1,902,898.65	
1298612	173000509 AIRS TA	5/10/2017	300	1,893,114.96	
1298610	173000507 AIRS TA	5/10/2017	300	8,906.70	
1298621	173000513 AIRS DS	5/10/2017	300	4,591.32	
1298594	173000501	5/10/2017	300	4,068.73	
1298622	173000514 AIRS DS	5/10/2017	300	3,580.06	
1298611	173000508 AIRS TA	5/10/2017	300	3,412.54	
1298623	173000515 AIRS DS	5/10/2017	300	438.00	
1298620	173000512 AIRS DS	5/10/2017	300	325.00	
1298614	173000510 AIRS TA	5/10/2017	300	312.00	
1298597	173000503	5/10/2017	300		7,000,000.00
1298598	173000504	5/10/2017	300		2,233.56
1298797	173000503	5/11/2017	300	4,151,688.42	
1298805	173000509 AIRS TA	5/11/2017	300	3,461,451.05	
1298807	173000511 AIRS DS	5/11/2017	300	2,904,810.46	
1298810	173000514 AIRS DS	5/11/2017	300	74,127.78	
1298808	173000512 AIRS DS	5/11/2017	300	68,896.98	
1298802	173000507 AIRS TA	5/11/2017	300	25,723.50	
1298804	173000508 AIRS TA	5/11/2017	300	12,859.53	
1298809	173000513 AIRS DS	5/11/2017	300	12,490.88	
1298791	173000501	5/11/2017	300	5,103.86	
1298811	173000515 AIRS DS	5/11/2017	300	2,925.25	
1298796	173000502	5/11/2017	300	10.00	
1298806	173000510 AIRS TA	5/11/2017	300	3.00	
1299013	173000505	5/11/2017	300		1,242.65
1298798	173000504	5/11/2017	300		10,000,000.00
1300265	173000511 AIRS DS	5/12/2017	300	1,624,030.79	
1300257	173000502	5/12/2017	300	1,145,787.87	
1300263	173000509 AIRS TA	5/12/2017	300	955,072.54	
1300262	173000508 AIRS TA	5/12/2017	300	8,582.84	
1300261	173000507 AIRS TA	5/12/2017	300	6,451.50	
1299973	173000501	5/12/2017	300	6,207.78	
1300268	173000514 AIRS DS	5/12/2017	300	5,380.93	
1300267	173000513 AIRS DS	5/12/2017	300	4,140.12	
1300264	173000510 AIRS TA	5/12/2017	300	2,500.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1300266	173000512 AIRS DS	5/12/2017	300	450.00	
1300269	173000515 AIRS DS	5/12/2017	300	410.99	
1300258	173000503	5/12/2017	300		7,000,000.00
1300275	173000504	5/12/2017	300		73,368.48
1300713	173000502	5/15/2017	300	5,486,344.12	
1300718	173000509 AIRS TA	5/15/2017	300	1,877,149.03	
1300719	173000510 AIRS DS	5/15/2017	300	1,824,871.11	
1300721	173000512 AIRS DS	5/15/2017	300	79,720.60	
1300717	173000508 AIRS TA	5/15/2017	300	6,012.40	
1300712	173000501	5/15/2017	300	5,147.13	
1300716	173000507 AIRS TA	5/15/2017	300	4,603.50	
1300720	173000511 AIRS DS	5/15/2017	300	1,327.40	
1300729	173000503	5/15/2017	300		4,000,000.00
1300730	173000504	5/15/2017	300		920.24
1301811	173000502	5/16/2017	300	2,428,808.28	
1301832	173000509 AIRS TA	5/16/2017	300	2,037,665.02	
1301833	173000510 AIRS DS	5/16/2017	300	2,036,077.24	
1301834	173000511 AIRS DS	5/16/2017	300	24,261.65	
1301836	173000513 AIRS DS	5/16/2017	300	8,071.60	
1301831	173000508 AIRS TA	5/16/2017	300	3,862.50	
1301830	173000507 AIRS TA	5/16/2017	300	3,422.10	
1301835	173000512 AIARS D	5/16/2017	300	3,074.02	
1301778	173000501	5/16/2017	300	2,133.06	
1301837	173000514 AIRS DS	5/16/2017	300	14.00	
1301812	173000503	5/16/2017	300		9,000,000.00
1301825	173000504	5/16/2017	300		30,443.54
1301954	173000502	5/17/2017	300	3,243,685.02	
1301963	173000510 AIRS DS	5/17/2017	300	2,317,067.41	
1301962	173000509 AIRS TA	5/17/2017	300	2,051,314.19	
1301967	173000513 AIRS DS	5/17/2017	300	369,648.25	
1301966	173000512 AIRS DS	5/17/2017	300	8,335.55	
1301960	173000507 AIRS TA	5/17/2017	300	7,642.80	
1301961	173000508 AIRS TA	5/17/2017	300	6,808.42	
1301953	173000501	5/17/2017	300	1,020.49	
1301964	173000511 AIRS DS	5/17/2017	300	325.00	
1301975	173000504	5/17/2017	300		1,762.32
1301955	173000503	5/17/2017	300		7,000,000.00
1302391	173000509 AIRS TA	5/18/2017	300	5,770,617.77	
1302386	173000503	5/18/2017	300	3,698,312.81	
1302392	173000510 AIRS DS	5/18/2017	300	2,475,763.61	
1302395	173000513 AIRS DS	5/18/2017	300	205,091.76	
1302388	173000507 AIRS TA	5/18/2017	300	8,481.13	
1302390	173000508 AIRS TA	5/18/2017	300	7,404.56	
1302378	173000501	5/18/2017	300	3,405.48	
1302394	173000512 AIRS DS	5/18/2017	300	3,087.09	
1302385	173000502	5/18/2017	300	570.00	
1302396	173000514 AIRS DS	5/18/2017	300	546.50	
1302393	173000511 AIRS DS	5/18/2017	300	350.00	
1302402	173000504	5/18/2017	300		8,000,000.00
1302406	173000505	5/18/2017	300		10,015.30
1302813	173000509 AIRS TA	5/19/2017	300	2,769,560.76	
1302814	173000510 AIRS DS	5/19/2017	300	1,969,955.44	
1302807	173000502	5/19/2017	300	1,347,591.24	
1302817	173000513 AIRS DS	5/19/2017	300	32,248.25	
1302815	173000511 AIRS DS	5/19/2017	300	12,348.00	
1302811	173000507 AIRS TA	5/19/2017	300	10,022.10	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1302812	173000508 AIRS TA	5/19/2017	300	6,145.71	
1302806	173000501	5/19/2017	300	4,928.68	
1302816	173000512 AIRS DS	5/19/2017	300	1,509.03	
1302818	173000514 AIRS DS	5/19/2017	300	1,490.50	
1302808	173000503	5/19/2017	300		12,000,000.00
1302824	173000504	5/19/2017	300		8,941.00
1303574	173000506	5/22/2017	300	100,000,000.00	
1303230	173000503	5/22/2017	300	4,867,113.77	
1303236	173000509 AIRS TA	5/22/2017	300	3,390,568.19	
1303237	173000510 AIRS DS	5/22/2017	300	2,107,095.65	
1303240	173000513 AIRS DS	5/22/2017	300	55,967.90	
1303238	173000511 AIRS DS	5/22/2017	300	48,141.23	
1303234	173000507 AIRS TA	5/22/2017	300	9,652.50	
1303226	173000501	5/22/2017	300	4,853.34	
1303235	173000508 AIRS TA	5/22/2017	300	3,839.10	
1303239	173000512 AIRS DS	5/22/2017	300	661.16	
1303272	153000506	5/22/2017	300	132.00	
1303229	173000503	5/22/2017	300	116.00	
1303267	173000505	5/22/2017	300		542.00
1303231	173000504	5/22/2017	300		6,000,000.00
1304061	172700515	5/23/2017	300	30,000,000.00	
1303897	173000502	5/23/2017	300	5,127,847.78	
1303937	173000509 AIRS TA	5/23/2017	300	2,932,030.17	
1303939	173000510 AIRS DS	5/23/2017	300	2,017,021.15	
1303944	173000513 AIRS DS	5/23/2017	300	332,205.97	
1303936	173000508 AIRS TA	5/23/2017	300	14,722.67	
1303943	173000512 AIRS DS	5/23/2017	300	12,324.76	
1303925	173000507 AIRS TA	5/23/2017	300	10,583.10	
1304030	1727663	5/23/2017	300	7,293.99	
1303942	173000511 AIRS DS	5/23/2017	300	4,878.01	
1303896	173000501	5/23/2017	300	1,687.08	
1303945	173000514 AIRS TA	5/23/2017	300	143.00	
1303898	173000503	5/23/2017	300		20,000,000.00
1303900	173000504	5/23/2017	300		2,800.62
1304498	173000502	5/24/2017	300	8,972,289.29	
1304629	173000405CHECK2	5/24/2017	300	3,049,110.26	
1304631	173000406SRO AIR	5/24/2017	300	2,544,664.91	
1304637	173000409CHECK2	5/24/2017	300	110,177.61	
1304627	173000404CASH OI	5/24/2017	300	9,165.83	
1304623	173000403SRO AIR	5/24/2017	300	6,913.40	
1304634	1730004085CASH (	5/24/2017	300	2,545.63	
1304497	173000501	5/24/2017	300	1,512.17	
1304633	173000407OTHER /	5/24/2017	300	650.00	
1304682	Back Out Journal Er	5/24/2017	300	286.02	
1304490	172700503	5/24/2017	300		15,000,000.00
1304499	173000503	5/24/2017	300		286.02
1304683	Correct Journal Entr	5/24/2017	300		286.02
1305765	173000509 AIRS TA	5/25/2017	300	8,759,134.79	
1305766	173000509 AIRS DS	5/25/2017	300	8,759,134.79	
1305756	173000503	5/25/2017	300	5,076,749.50	
1305932	Correct Journal Entr	5/25/2017	300	2,641,413.76	
1305769	173000513 AIRS DS	5/25/2017	300	201,245.21	
1305763	173000507 AIRS TA	5/25/2017	300	21,598.37	
1305764	173000508 AIRS TA	5/25/2017	300	6,713.34	
1305754	173000501	5/25/2017	300	3,057.00	
1305767	173000511 AIRS DS	5/25/2017	300	600.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1305759	173000504	5/25/2017	300	568.49	
1305768	173000512 AIRS DS	5/25/2017	300	13.00	
1305755	173000502	5/25/2017	300	10.00	
1305760	173000505	5/25/2017	300		17,000,000.00
1305925	Back Out Journal Er	5/25/2017	300		8,759,134.79
1306224	173000509 AIRS TA	5/26/2017	300	3,673,946.36	
1306219	173000503	5/26/2017	300	3,283,810.94	
1306225	173000510 AIRS DS	5/26/2017	300	2,088,075.13	
1306228	173000513 AIRS DS	5/26/2017	300	215,823.05	
1306223	173000508 AIRS TA	5/26/2017	300	29,177.49	
1306222	173000507 AIRS TA	5/26/2017	300	26,350.50	
1306226	173000511 AIRS DS	5/26/2017	300	19,503.39	
1305940	173000501	5/26/2017	300	7,336.67	
1306227	173000512 AIRS DS	5/26/2017	300	2,107.35	
1306229	173000514 AIRS DS	5/26/2017	300	256.50	
1306218	173000502	5/26/2017	300	10.00	
1306220	173000501	5/26/2017	300		9,000,000.00
1306235	173000505	5/26/2017	300		3,350.26
1306241	173000506	5/26/2017	300		18,395.25
1306659	173000509 AIRS TA	5/30/2017	300	3,503,660.24	
1306660	173000510 AIRS DS	5/30/2017	300	2,103,388.47	
1306652	173000502	5/30/2017	300	1,510,035.85	
1306661	173000511 AIRS DS	5/30/2017	300	874,425.88	
1306663	173000513 AIRS DS	5/30/2017	300	37,750.73	
1306662	173000512 AIRS DS	5/30/2017	300	10,281.40	
1306656	173000507 AIRS TA	5/30/2017	300	7,095.00	
1306657	173000508 AIRS TA	5/30/2017	300	4,739.82	
1306651	173000501	5/30/2017	300	4,220.50	
1306664	173000514 AIRS DS	5/30/2017	300	359.48	
1306653	173000503	5/30/2017	300		8,000,000.00
1306674	173000504	5/30/2017	300		2,413.00
1307382	173000509CHECK2	5/31/2017	300	4,677,045.85	
1307356	173000502	5/31/2017	300	3,375,477.93	
1307384	173000510SRO AIR	5/31/2017	300	2,469,113.94	
1307393	173000513CHECK2	5/31/2017	300	154,217.92	
1307375	173000507SRO AIR	5/31/2017	300	9,411.70	
1307380	173000508CASH OI	5/31/2017	300	8,773.22	
1306812	173000501	5/31/2017	300	1,376.18	
1307390	173000512CASH OI	5/31/2017	300	1,210.94	
1307388	173000511OTHER /	5/31/2017	300	850.00	
1307395	173000514FOREIGI	5/31/2017	300	608.30	
1307363	173000503	5/31/2017	300	125.10	
1307366	173000504	5/31/2017	300		4,359.75
1307369	173000505	5/31/2017	300		8,599,205.10
1307372	173000506	5/31/2017	300		11,257,700.00
1307396	172700501	5/31/2017	300		11,000,000.00
1307563	173000502	6/1/2017	300	3,360,394.75	
1307562	173000501	6/1/2017	300	4,515.43	
1307564	173000503	6/1/2017	300		899.12
1307900	173000609 AIRS DS	6/2/2017	300	5,700,845.89	
1307897	173000602	6/2/2017	300	2,116,130.97	
1307902	173000610 AIRS DS	6/2/2017	300	1,598,952.25	
1307899	173000607 AIRS TA	6/2/2017	300	20,737.20	
1308071	173000611 AIRS DS	6/2/2017	300	7,502.72	
1307896	173000601	6/2/2017	300	110.00	
1308167	173000603	6/2/2017	300		1,014.55

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1308322	173000602	6/5/2017	300	3,027,607.43	
1308327	173000610 AIRS DS	6/5/2017	300	2,395,477.24	
1308326	173000609 AIRS TA	6/5/2017	300	1,499,892.76	
1308329	173000612 AIRS DS	6/5/2017	300	104,890.84	
1308325	173000608 AIRS TA	6/5/2017	300	18,577.43	
1308316	173000601	6/5/2017	300	5,935.55	
1308324	173000607 AIRS TA	6/5/2017	300	5,841.00	
1308328	173000611 AIRS DS	6/5/2017	300	850.00	
1308652	173000605	6/5/2017	300	100.00	
1308716	173000604	6/5/2017	300	50.00	
1308349	173000603	6/5/2017	300		49,852.02
1308971	173000602	6/6/2017	300	2,807,866.43	
1308977	173000610 AIRS DS	6/6/2017	300	2,551,288.08	
1308976	173000609 AIRS TA	6/6/2017	300	2,140,382.80	
1308981	173000613 AIRS DS	6/6/2017	300	616,509.79	
1308975	173000608 AIRS TA	6/6/2017	300	9,581.69	
1308974	173000607 AIRS TA	6/6/2017	300	8,787.90	
1308980	173000612 AIRS DS	6/6/2017	300	3,572.89	
1308982	173000614 AIRS DS	6/6/2017	300	3,219.02	
1308970	173000601	6/6/2017	300	1,930.15	
1308978	173000611 AIRS DS	6/6/2017	300	800.00	
1308972	173000603	6/6/2017	300		8,000,000.00
1308995	173000604	6/6/2017	300		4,047.00
1309447	173000602	6/7/2017	300	4,655,853.88	
1309451	173000609 AIRS TA	6/7/2017	300	2,336,112.86	
1309452	173000610 AIRS DS	6/7/2017	300	2,271,505.25	
1309455	173000613 AIRS DS	6/7/2017	300	252,693.50	
1309450	173000608 AIRS TA	6/7/2017	300	27,299.65	
1309453	173000611 AIRS DS	6/7/2017	300	11,887.64	
1309454	173000612 AIRS DS	6/7/2017	300	11,631.10	
1309630	Correct Journal Entr	6/7/2017	300	9,985.80	
1309449	173000607 AIRS TA	6/7/2017	300	6,985.80	
1309446	173000601	6/7/2017	300	3,899.33	
1309456	173000614 AIRS DS	6/7/2017	300	1,049.03	
1309462	173000603	6/7/2017	300		10,000,000.00
1309466	173000604	6/7/2017	300		5,023.00
1309629	Back Out Journal Er	6/7/2017	300		6,985.80
1309647	173000609 AIRS TA	6/8/2017	300	6,010,651.11	
1309648	173000610 AIRS DS	6/8/2017	300	3,268,276.30	
1309642	173000603	6/8/2017	300	1,309,281.72	
1309652	173000613 AIRS DS	6/8/2017	300	1,028,254.18	
1309645	173000607 AIRS TA	6/8/2017	300	12,078.00	
1309634	173000601	6/8/2017	300	5,130.00	
1309651	173000612 AIRS DS	6/8/2017	300	3,212.58	
1309646	173000608 AIRS TA	6/8/2017	300	2,794.19	
1309653	173000614 AIRS DS	6/8/2017	300	1,241.16	
1309641	173000602	6/8/2017	300	625.00	
1309649	173000611 AIRS DS	6/8/2017	300	500.00	
1309659	173000604	6/8/2017	300		11,000,000.00
1310673	173000605	6/8/2017	300		22,839.05
1311173	1729250	6/9/2017	300	19,887,711.92	
1311147	173000602	6/9/2017	300	2,674,031.00	
1311179	173000609 AIRS TA	6/9/2017	300	2,273,564.48	
1311181	173000610 AIRS DS	6/9/2017	300	2,186,826.11	
1311187	173000613 AIRS DS	6/9/2017	300	188,082.65	
1311178	173000608 AIRS TA	6/9/2017	300	12,625.50	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1311170	173000607 AIRS TA	6/9/2017	300	3,897.30	
1311135	173000601	6/9/2017	300	2,002.55	
1311184	173000612 AIRS DS	6/9/2017	300	1,760.72	
1311183	173000611 AIRS DS	6/9/2017	300	475.00	
1311150	173000604	6/9/2017	300	0.45	
1311149	173000603	6/9/2017	300		56,000,000.00
1311152	173000605	6/9/2017	300		1,200,000.05
1311154	173000606	6/9/2017	300		75,508.88
1311598	173000609 AIRS TA	6/12/2017	300	3,888,330.98	
1311594	173000602	6/12/2017	300	3,807,392.22	
1311599	173000610 AIRS DS	6/12/2017	300	2,010,435.77	
1311602	173000613 AIRS DS	6/12/2017	300	122,722.58	
1311596	173000607 AIRS TA	6/12/2017	300	8,141.10	
1311306	173000601	6/12/2017	300	7,945.97	
1311601	173000612 AIRS DS	6/12/2017	300	5,094.49	
1311597	173000608 AIRS TA	6/12/2017	300	2,868.87	
1311600	173000611 AIRS DI	6/12/2017	300	425.00	
1311610	173000603	6/12/2017	300	85.05	
1311603	173000614 AIRS DS	6/12/2017	300	26.65	
1311611	173000604	6/12/2017	300		4,700.00
1311634	172700603	6/12/2017	300		15,000,000.00
1311992	173000602	6/13/2017	300	4,426,685.15	
1312040	173000609 AIRS TA	6/13/2017	300	2,944,088.26	
1312041	173000610 AIRS DS	6/13/2017	300	2,341,508.29	
1312044	173000613 AIRS DS	6/13/2017	300	422,884.99	
1312042	173000611 AIRS DS	6/13/2017	300	10,229.69	
1312039	173000608 AIRS TA	6/13/2017	300	7,949.08	
1312056	173000612 AIRS DS	6/13/2017	300	6,318.02	
1312038	173000607 AIRS TA	6/13/2017	300	5,943.30	
1312045	173000614 AIRS DS	6/13/2017	300	3,914.33	
1311990	173000601	6/13/2017	300	2,745.07	
1312058	173000603	6/13/2017	300		20.00
1312223	173000602	6/14/2017	300	6,981,503.84	
1312456	173000609 AIRS TA	6/14/2017	300	3,326,726.08	
1312466	173000610 AIRS DS	6/14/2017	300	2,278,550.17	
1312547	173000613 AIRS DS	6/14/2017	300	133,281.25	
1312545	173000612 AIRS DS	6/14/2017	300	8,217.77	
1312228	173000607 AIRS TA	6/14/2017	300	7,114.80	
1312455	173000608 AIRS TA	6/14/2017	300	5,125.02	
1312222	173000601	6/14/2017	300	1,964.23	
1312485	173000611 AIRS DS	6/14/2017	300	425.00	
1312548	173000614 AIRS DS	6/14/2017	300	170.60	
1312566	173000604	6/14/2017	300	0.25	
1312557	173000603	6/14/2017	300		102,512.00
1312718	Back Out Journal Er	6/14/2017	300		0.25
1312744	173000609 AIRS TA	6/15/2017	300	9,987,558.17	
1312738	173000603	6/15/2017	300	4,911,546.82	
1312745	173000610 AIRS DS	6/15/2017	300	2,789,795.28	
1312748	173000613 AIRS DS	6/15/2017	300	516,100.45	
1312742	173000607 AIRS TA	6/15/2017	300	8,339.10	
1312743	173000608 AIRS TA	6/15/2017	300	6,981.38	
1312747	173000612 AIRS DS	6/15/2017	300	3,031.11	
1312749	173000614 AIRS DS	6/15/2017	300	1,588.84	
1312735	173000601	6/15/2017	300	1,359.78	
1312746	173000611 AIRS DS	6/15/2017	300	325.00	
1312737	173000602	6/15/2017	300	0.25	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1312754	173000604	6/15/2017	300		6,000,000.00
1313302	173000605	6/15/2017	300		79,000.22
1313804	173000609 AIRS TA	6/16/2017	300	5,222,627.74	
1313805	173000610 AIRS DS	6/16/2017	300	2,054,923.10	
1313508	173000603	6/16/2017	300	1,827,420.57	
1313808	173000613 AIRS DS	6/16/2017	300	399,862.07	
1313806	173000611 AIRS DS	6/16/2017	300	23,106.61	
1313506	173000601	6/16/2017	300	7,062.95	
1313511	173000607 AIRS TA	6/16/2017	300	6,309.60	
1313807	173000612 AIRS DS	6/16/2017	300	5,108.47	
1313803	173000608 AIRS TA	6/16/2017	300	578.17	
1313810	173000614 AIRS DS	6/16/2017	300	164.00	
1313507	173000602	6/16/2017	300	88.00	
1313815	173000604	6/16/2017	300		10,000,000.00
1313817	173000605	6/16/2017	300		8,524.86
1314397	172700605AIRSEFT	6/19/2017	300	59,072,206.17	
1314389	173000606CHECK2	6/19/2017	300	7,563,886.94	
1314344	173000602	6/19/2017	300	5,827,116.03	
1314390	173000607SRO AIR	6/19/2017	300	2,205,980.10	
1314393	173000610CHECK2	6/19/2017	300	63,148.72	
1314388	173000605CASH OI	6/19/2017	300	9,698.80	
1314380	173000604SRO AIR	6/19/2017	300	4,250.40	
1314341	173000601	6/19/2017	300	4,091.00	
1314394	173000611FOREIGI	6/19/2017	300	929.80	
1314392	173000609CASH OI	6/19/2017	300	563.18	
1314352	173000608OTHER /	6/19/2017	300	425.00	
1314379	172700604	6/19/2017	300		15,000,000.00
1314345	173000603	6/19/2017	300		1,313.00
1314339	Back Out Journal Er	6/19/2017	300		59,072,206.17
1314757	173000609 AIRS TA	6/20/2017	300	9,128,703.57	
1314738	173000602	6/20/2017	300	7,069,507.44	
1314758	173000610 AIRS DS	6/20/2017	300	2,475,422.13	
1314763	173000613 airs dsm	6/20/2017	300	324,808.61	
1314750	173000607 AIRS TA	6/20/2017	300	33,478.50	
1314755	173000608 AIRS TA	6/20/2017	300	21,754.45	
1314761	173000612 airs dsm	6/20/2017	300	19,606.57	
1314737	173000601	6/20/2017	300	1,907.00	
1314760	173000611 AIRS DS	6/20/2017	300	900.00	
1314739	173000603	6/20/2017	300		19,000,000.00
1314740	173000604	6/20/2017	300		1,384.47
1314857	172700604	6/20/2017	300		30,000,000.00
1315234	173000609 AIRS TA	6/21/2017	300	26,196,408.72	
1315228	173000603	6/21/2017	300	3,594,159.32	
1315235	173000610 AIRS DS	6/21/2017	300	2,515,401.26	
1315240	173000613 airs dsm	6/21/2017	300	85,186.52	
1315233	173000608 AIRS TA	6/21/2017	300	24,197.45	
1315236	173000611 AIRS DS	6/21/2017	300	15,032.07	
1315232	173000607 AIRS TA	6/21/2017	300	6,369.00	
1315226	173000601	6/21/2017	300	5,947.97	
1315237	173000612 airs dsm	6/21/2017	300	2,172.45	
1315243	172700609 AIRS DS	6/21/2017	300	926.56	
1315227	173000602	6/21/2017	300	44.00	
1315246	173000604	6/21/2017	300		17,195.36
1315255	173000605	6/21/2017	300		3,000,000.00
1315378	173000620	6/21/2017	300		25,000,000.00
1315381	Back Out Journal Er	6/21/2017	300		926.56

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1315455	173000609 AIRS TA	6/22/2017	300	23,245,422.67	
1315450	173000602	6/22/2017	300	2,957,222.47	
1315456	173000610 AIRS DS	6/22/2017	300	2,797,023.56	
1315459	173000613 AIRS DS	6/22/2017	300	119,181.92	
1316677	1730611	6/22/2017	300	41,176.65	
1315453	173000607 AIRS TA	6/22/2017	300	7,755.00	
1315454	173000608 AIRS TA	6/22/2017	300	6,327.96	
1315448	173000601	6/22/2017	300	4,595.23	
1315458	173000612 AIRS DS	6/22/2017	300	3,366.18	
1315457	173000611 AIRS DS	6/22/2017	300	1,877.00	
1315460	173000614 AIRS DS	6/22/2017	300	518.43	
1316630	173000603	6/22/2017	300		462.00
1316631	173000604	6/22/2017	300		4,000,000.00
1317250	173000609 AIRS TA	6/23/2017	300	4,890,907.46	
1317238	173000602	6/23/2017	300	2,572,844.82	
1317251	173000610 AIRS DS	6/23/2017	300	2,462,825.47	
1317252	173000611 AIRS DS	6/23/2017	300	945,007.40	
1317254	173000613 AIRS DS	6/23/2017	300	85,972.72	
1317249	173000608 AIRS TA	6/23/2017	300	23,364.39	
1317248	173000607 AIRS TA	6/23/2017	300	6,256.80	
1317237	173000601	6/23/2017	300	1,770.09	
1317253	173000612 AIRS DS	6/23/2017	300	696.82	
1317255	173000614 AIRS DS	6/23/2017	300	205.00	
1317239	173000603	6/23/2017	300		2,318.58
1317240	173000604	6/23/2017	300		11,000,000.00
1317997	173000609 AIRS TA	6/26/2017	300	7,765,726.12	
1318000	173000610 AIRS DS	6/26/2017	300	2,228,763.16	
1317988	173000602	6/26/2017	300	1,238,979.97	
1318005	173000613 AIRS DS	6/26/2017	300	39,792.19	
1317995	173000608 AIRS TA	6/26/2017	300	24,169.61	
1317994	173000607 AIRS TA	6/26/2017	300	20,692.65	
1318001	173000611 AIRS DS	6/26/2017	300	8,246.41	
1317390	173000601	6/26/2017	300	5,015.96	
1318003	173000612 AIRS DS	6/26/2017	300	821.17	
1317989	173000603	6/26/2017	300		11,000,000.00
1318621	Back Out Journal Er	6/27/2017	300	18,000,000.00	
1318487	173000603	6/27/2017	300	14,596,528.81	
1318508	173000609	6/27/2017	300	6,390,615.12	
1318509	173000610 AIRS DS	6/27/2017	300	2,565,705.94	
1318512	173000614 AIRS DS	6/27/2017	300	48,373.90	
1318505	173000607 AIRS TA	6/27/2017	300	11,688.60	
1318510	173000611 AIRS DS	6/27/2017	300	4,204.05	
1318483	173000601	6/27/2017	300	2,369.62	
1318506	173000608 AIRS TA	6/27/2017	300	1,667.78	
1318511	173000612 AIRS DS	6/27/2017	300	767.75	
1318513	173000614 AIRS DS	6/27/2017	300	212.88	
1318485	173000602	6/27/2017	300	25.00	
1318491	173000604	6/27/2017	300		24,000,000.00
1318631	173000606	6/27/2017	300		18,000,000.00
1318695	Correct Journal Entr	6/27/2017	300		17,000,000.00
1319190	173000603	6/28/2017	300	6,077,789.47	
1319198	173000609 AIRS TA	6/28/2017	300	3,113,365.62	
1319199	173000610 AIRS DS	6/28/2017	300	2,987,486.35	
1319197	173000608 AIRS TA	6/28/2017	300	214,039.17	
1319202	173000613 AIRS DS	6/28/2017	300	142,290.34	
1319196	173000607 AIRS TA	6/28/2017	300	10,850.40	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1319191	173000604	6/28/2017	300	4,827.29	
1319201	173000612 AIRS DS	6/28/2017	300	4,697.37	
1319188	173000601	6/28/2017	300	2,712.31	
1319200	173000611 AIRS DS	6/28/2017	300	2,099.05	
1319192	173000605	6/28/2017	300	1,127.52	
1319189	173000602	6/28/2017	300	150.00	
1319311	173000601	6/28/2017	300		25,000,000.00
1321092	173000603	6/29/2017	300	5,030,161.28	
1321104	173000610 AIRS DS	6/29/2017	300	3,312,255.09	
1321103	173000609 AIRS TA	6/29/2017	300	2,412,740.79	
1321094	173000604	6/29/2017	300	64,457.08	
1321105	173000611 AIRS DS	6/29/2017	300	39,798.27	
1321107	173000613 AIRS DS	6/29/2017	300	21,286.36	
1321098	173000607 AIRS TA	6/29/2017	300	14,086.05	
1321102	173000608 AIRS TA	6/29/2017	300	7,084.86	
1321080	173000601	6/29/2017	300	3,460.82	
1321106	173000612 AIRS DS	6/29/2017	300	297.29	
1321090	173000602	6/29/2017	300	50.00	
1321081	corr duplicate ck /va	6/29/2017	300	40.00	
1321128	173000605	6/29/2017	300		20,978,191.80
1321598	173000606CHECK2	6/30/2017	300	3,686,111.84	
1321586	163000603	6/30/2017	300	2,723,978.24	
1321601	173000607SROAIRS	6/30/2017	300	2,234,760.24	
1321604	173000610CK21 AIF	6/30/2017	300	236,457.95	
1321596	173000605CASH OI	6/30/2017	300	28,960.36	
1321591	173000604SROAIRS	6/30/2017	300	9,738.30	
1321603	173000609CASH OI	6/30/2017	300	3,900.93	
1321296	163000601	6/30/2017	300	3,732.55	
1321584	173000608OTHER /	6/30/2017	300	375.00	
1321605	163000611	6/30/2017	300	100.00	
1321582	163000602	6/30/2017	300	10.00	
Totals for:	***300 - Simmons Pine Bluff***		***Count:*** ***2,942***	***3,565,370,736.36***	***3,479,774,566.45***

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
310 - First Security Bank					
1187512	1700600	7/12/2016	310	2.76	
1198985	1703387	8/11/2016	310	2.67	
1216084	1707236	9/27/2016	310	3.04	
1228002	1709826	10/27/2016	310	2.77	
1233668	1711007	11/10/2016	310	2.86	
1249209	1714713	12/27/2016	310	2.77	
1258534	1716788	1/24/2017	310	2.77	
1266719	1718908	2/15/2017	310	2.96	
1280588	1722076	3/23/2017	310	2.59	
1292496	1724917	4/24/2017	310	2.87	
1304018	1727660	5/23/2017	310	2.60	
1316672	1730608	6/22/2017	310	3.06	
Totals for:	***310 - First Security Bank***		***Count:*** ***12***	***33.72***	***0.00***

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
398 - BAML-Safekeeping					
1250098	162701218	12/29/2016	398	16,996,033.33	
1250099	163981201	12/29/2016	398		16,996,033.33
1250899	172700104	1/3/2017	398	475,895,304.57	
1250927	Correct Journal Entr	1/3/2017	398	475,882,993.74	
1250928	173980103	1/3/2017	398	11,690.56	
1250894	173980101	1/3/2017	398		195,617,763.04
1250896	173980102	1/3/2017	398		280,277,541.53
1250900	Back Out Journal Er	1/3/2017	398		475,895,304.57
1251270	172700103	1/4/2017	398	25,972,013.89	
1251313	1715232	1/4/2017	398	10,000.00	
1251311	1715231	1/4/2017	398	2,310.83	
1251282	173980101	1/4/2017	398		25,972,013.89
1251302	172700102	1/4/2017	398		2,450.00
1251305	172700103	1/4/2017	398		2,527.78
1251310	172700105	1/4/2017	398		6,712.78
1252475	173980102	1/5/2017	398	54,962,340.28	
1252472	172700104	1/5/2017	398	54,628,638.54	
1252474	173980101	1/5/2017	398	25,999,241.67	
1252479	173980105	1/5/2017	398	22,082,197.22	
1252480	173980106	1/5/2017	398	5,896,230.56	
1252509	1715344	1/5/2017	398	37,659.72	
1252510	1715346	1/5/2017	398	17,802.78	
1252508	1715345	1/5/2017	398	3,769.44	
1252507	1715343	1/5/2017	398	758.33	
1252473	172700105	1/5/2017	398		32,355.56
1252476	173980103	1/5/2017	398		27,967,644.44
1252478	173980104	1/5/2017	398		135,628,638.54
1252581	173980103	1/9/2017	398	139,910,805.56	
1252576	172700114	1/9/2017	398	89,954,000.00	
1252567	172700104	1/9/2017	398	3,388,999.17	
1253027	1715484	1/9/2017	398	89,194.44	
1252974	1715411	1/9/2017	398	26,436.67	
1252578	173980101	1/9/2017	398	21,533.33	
1252579	173980102	1/9/2017	398		143,388,999.17
1252582	173980104	1/9/2017	398		89,954,000.00
1252868	173980104	1/9/2017	398		20,470.00
1252566	172700103	1/9/2017	398		25,500.00
1252575	172700113	1/9/2017	398		2,000.00
1253514	173980103	1/10/2017	398	102,230,118.05	
1253546	1715627	1/10/2017	398	19,881.95	
1253510	173980101	1/10/2017	398	8,255.84	
1253544	1715626	1/10/2017	398	4,977.78	
1253497	172700102	1/10/2017	398		77,296,944.44
1253499	172700103	1/10/2017	398		2,654.17
1253502	172700105	1/10/2017	398		10,579.45
1253512	173980102	1/10/2017	398		24,953,055.56
1254412	172700103	1/12/2017	398	232,201,168.75	
1254333	173980101	1/12/2017	398	23,467,625.00	
1254436	1715903	1/12/2017	398	32,375.00	
1254347	1715824	1/12/2017	398	14,000.00	
1254320	172700102	1/12/2017	398		23,500,000.00
1254335	173980102	1/12/2017	398		232,201,168.75
1254411	173980103	1/12/2017	398		11,958.33
1254413	162700104	1/12/2017	398		2,041.67
1254799	173980101	1/13/2017	398	231,183,377.09	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1254822	1715965	1/13/2017	398	66,622.91	
1254849	1715985	1/13/2017	398	2,000.00	
1254837	173980102	1/13/2017	398	1,500.00	
1254798	172700103	1/13/2017	398		231,250,000.00
1254836	172700105	1/13/2017	398		3,500.00
1255446	173980105	1/17/2017	398	53,521,287.79	
1255407	173980103	1/17/2017	398	29,915,666.67	
1255414	172700112	1/17/2017	398	23,844,885.98	
1255445	1716238	1/17/2017	398	2,698,044.88	
1255328	173980101	1/17/2017	398	999,605.27	
1255408	173980104	1/17/2017	398	146,599.06	
1255447	1716239	1/17/2017	398	84,333.33	
1255449	1716240	1/17/2017	398	14,611.04	
1255322	1716139	1/17/2017	398	4,205.84	
1255265	172700102	1/17/2017	398		1,002,333.33
1255326	172700104	1/17/2017	398		1,477.78
1255405	172700111	1/17/2017	398		161,210.10
1255406	173980102	1/17/2017	398		110,064,218.65
1255812	172700103	1/18/2017	398	89,968,500.00	
1255870	173980101	1/18/2017	398	6,489,773.33	
1255871	173980102	1/18/2017	398	1,198,112.00	
1255930	1716395	1/18/2017	398	10,226.67	
1255929	1716394	1/18/2017	398	1,888.00	
1255833	172700104	1/18/2017	398		6,501,160.00
1255872	173980103	1/18/2017	398		1,198,840.00
1255873	173980104	1/18/2017	398		89,968,500.00
1257069	172700102	1/19/2017	398	185,484,879.83	
1257070	173980102	1/19/2017	398	40,992,722.50	
1257148	172700105	1/19/2017	398	24,968,750.00	
1257170	1716507	1/19/2017	398	2,277.50	
1257090	1716438	1/19/2017	398	2,041.67	
1257150	173980103	1/19/2017	398		58.34
1257151	173980104	1/19/2017	398		24,968,750.00
1257071	173980103	1/19/2017	398		226,479,879.83
1257073	1727010103	1/19/2017	398		1,983.33
1257765	173980102	1/20/2017	398	150,696,403.48	
1257766	173980103	1/20/2017	398	3,946,091.78	
1257761	1716662	1/20/2017	398	153,596.52	
1257768	1716663	1/20/2017	398	67,542.26	
1257685	1716590	1/20/2017	398	3,500.00	
1257669	172700103	1/20/2017	398		120,897,279.88
1257763	172700106	1/20/2017	398		3,500.00
1257764	173980101	1/20/2017	398		33,966,354.16
1258198	172700104	1/23/2017	398	124,519,385.44	
1258217	173980103	1/23/2017	398	15,979,377.78	
1258216	173980102	1/23/2017	398	14,990,833.33	
1258223	1716772	1/23/2017	398	20,622.22	
1258224	1716773	1/23/2017	398	9,166.67	
1258148	1716709	1/23/2017	398	6,500.00	
1258120	172700103	1/23/2017	398		16,000,000.00
1258207	173980101	1/23/2017	398		139,519,385.44
1258218	173980104	1/23/2017	398		5,625.00
1258232	172700111	1/23/2017	398		875.00
1258635	172700103	1/24/2017	398	16,381,101.67	
1258638	172700104	1/24/2017	398	3,994,200.00	
1258645	173980103	1/24/2017	398	999,805.56	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1258647	173980104	1/24/2017	398	5,805.55	
1258652	1716885	1/24/2017	398	3,811.11	
1258646	1716884	1/24/2017	398	194.44	
1258642	173980101	1/24/2017	398		17,381,101.67
1258644	173980102	1/24/2017	398		3,994,200.00
1258651	172700110	1/24/2017	398		7,283.33
1258654	172700111	1/24/2017	398		2,333.33
1259128	173980102	1/25/2017	398	134,877,652.78	
1259178	173980115	1/25/2017	398	27,055,006.40	
1259198	172700115	1/25/2017	398	14,552,301.16	
1259199	Back Out Journal Er	1/25/2017	398	14,552,301.16	
1259200	Correct Journal Entr	1/25/2017	398	14,552,301.16	
1259156	1717024	1/25/2017	398	1,336,140.55	
1259130	173980103	1/25/2017	398	184,085.49	
1259160	1717026	1/25/2017	398	122,347.22	
1259159	1717025	1/25/2017	398	14,186.73	
1259127	173980101	1/25/2017	398		177,858,366.67
1259129	172700104	1/25/2017	398		198,272.22
1259198	172700115	1/25/2017	398		14,552,301.16
1259199	Back Out Journal Er	1/25/2017	398		14,552,301.16
1259623	173980104	1/26/2017	398	29,977,000.00	
1259662	1717138	1/26/2017	398	23,000.00	
1259669	Back Out Journal Er	1/26/2017	398	2,177.78	
1259718	Correct Journal Entr	1/26/2017	398	2,177.78	
1259598	1717077	1/26/2017	398	1,983.33	
1259209	174900101	1/26/2017	398		1.80
1259599	172700103	1/26/2017	398		4,161.11
1259600	173980102	1/26/2017	398		2,177.78
1259601	172700106	1/26/2017	398		5,109,385.20
1259624	173980105	1/26/2017	398		24,975,694.44
1260135	173980101	1/27/2017	398	44,964,263.89	
1260137	173980103	1/27/2017	398	5,094,864.58	
1260136	173980102	1/27/2017	398	4,495,468.75	
1260192	1717301	1/27/2017	398	35,736.11	
1260095	1717213	1/27/2017	398	13,569.44	
1260219	1717303	1/27/2017	398	5,135.42	
1260218	1717302	1/27/2017	398	4,531.25	
1260132	172700103	1/27/2017	398		1,006,377.50
1260134	172700104	1/27/2017	398		45,000,000.00
1260138	173980104	1/27/2017	398		8,593,622.50
1260139	172700105	1/27/2017	398		9,086.39
1260158	173980105	1/27/2017	398		4,483.05
1260603	173980101	1/30/2017	398	199,757,708.86	
1260627	1717350	1/30/2017	398	82,291.14	
1260599	1717328	1/30/2017	398	875.00	
1260612	173980102	1/30/2017	398	145.83	
1260602	172700103	1/30/2017	398		199,840,000.00
1260604	172700104	1/30/2017	398		1,020.83
1260977	172700107	1/31/2017	398	46,458,623.61	
1260996	172700110	1/31/2017	398	2,999,416.67	
1261022	1717463	1/31/2017	398	41,376.39	
1261017	1717462	1/31/2017	398	2,333.33	
1260979	172700106	1/31/2017	398		46,500,000.00
1260990	172700108	1/31/2017	398		3,001,750.00
1261436	173980201	2/1/2017	398	130,905,416.67	
1261435	172700202	2/1/2017	398	34,813,444.08	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1261482	1717643	2/1/2017	398	94,583.33	
1261438	173980203	2/1/2017	398	4,988.35	
1261481	1717642	2/1/2017	398	2,322.48	
1261437	173980202	2/1/2017	398		165,820,754.91
1261529	172700202	2/2/2017	398	54,954,166.67	
1262743	Back Out Journal Er	2/2/2017	398	54,954,166.67	
1262744	Correct Journal Entr	2/2/2017	398	54,954,166.67	
1261529	172700202	2/2/2017	398		54,954,166.67
1261557	173980201	2/2/2017	398		54,954,166.67
1262743	Back Out Journal Er	2/2/2017	398		54,954,166.67
1263080	173980204	2/3/2017	398	161,107,020.02	
1263042	173980201	2/3/2017	398	2,977,512.07	
1263116	1717832	2/3/2017	398	137,979.98	
1263077	1717802	2/3/2017	398	3,879.17	
1263078	173980203	2/3/2017	398	326.66	
1263043	173980202	2/3/2017	398		2,801,789.43
1263061	173980204	2/3/2017	398		4,205.83
1263090	173980205	2/3/2017	398		50,207,134.72
1263091	173980206	2/3/2017	398		111,213,587.92
1263507	173980203	2/6/2017	398	27,967,644.44	
1263536	1717970	2/6/2017	398	32,355.56	
1263535	1717969	2/6/2017	398	1,020.83	
1263539	1717973	2/6/2017	398	0.99	
1263482	172700203	2/6/2017	398		0.99
1263483	1727002004	2/6/2017	398		1,001.39
1263504	173980201	2/6/2017	398		19.44
1263505	173980202	2/6/2017	398		27,979,858.61
1263508	172700212	2/6/2017	398		20,141.39
1263855	172700209	2/7/2017	398	1,999,611.11	
1263562	1717996	2/7/2017	398	1,750.00	
1263853	172700207	2/7/2017	398		2,001,361.11
1264762	172700203	2/9/2017	398	194,045,234.86	
1264802	173980201	2/9/2017	398	3,498,672.92	
1264781	1718338	2/9/2017	398	4,161.11	
1264848	1718358	2/9/2017	398	1,327.08	
1264800	172700204	2/9/2017	398		3,500,000.00
1264803	173980202	2/9/2017	398		194,045,234.86
1264804	172700205	2/9/2017	398		1,944.44
1264840	173980203	2/9/2017	398		2,216.67
1265192	173980203	2/10/2017	398	378,933,847.36	
1265195	173980206	2/10/2017	398	96,266,519.56	
1265194	173980205	2/10/2017	398	48,710,380.22	
1265193	173980204	2/10/2017	398	47,663,351.19	
1265189	172700205	2/10/2017	398	3,496,869.44	
1265295	1718474	2/10/2017	398	116,152.64	
1265265	173980210	2/10/2017	398	7,577.50	
1265268	1718447	2/10/2017	398	4,205.83	
1265188	172700204	2/10/2017	398		320,041,203.38
1265190	173980201	2/10/2017	398		60,988,138.89
1265191	173980202	2/10/2017	398		3,496,869.44
1265196	173980207	2/10/2017	398		47,156,667.37
1265197	173980208	2/10/2017	398		48,647,760.59
1265198	173980209	2/10/2017	398		94,856,480.74
1265264	172700211	2/10/2017	398		11,783.33
1265715	172700208	2/13/2017	398	44,420,219.87	
1265716	172700209	2/13/2017	398	18,949,229.58	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1265720	172700212	2/13/2017	398	3,498,950.00	
1265710	1718609	2/13/2017	398	1,050.00	
1265694	1718596	2/13/2017	398	1,001.39	
1265714	172700207	2/13/2017	398		43,874,560.56
1265718	172700211	2/13/2017	398		22,994,888.89
1265724	172700214	2/13/2017	398		416.67
1265728	172700216	2/13/2017	398		584.72
1266168	173980201	2/14/2017	398	7,136.11	
1266183	1718672	2/14/2017	398	1,361.11	
1266158	172700203	2/14/2017	398		8,497.22
1266748	173980210	2/15/2017	398	86,469,413.16	
1266675	172700212	2/15/2017	398	31,252,179.15	
1266756	Correct Journal Entr	2/15/2017	398	29,017,864.95	
1266750	173980212	2/15/2017	398	29,017,864.84	
1266743	172700217	2/15/2017	398	27,274,412.99	
1266677	173980202	2/15/2017	398	209,824.37	
1266717	1718906	2/15/2017	398	25,500.00	
1266718	1718907	2/15/2017	398	14,436.76	
1266676	173980201	2/15/2017	398		12,137.22
1266678	173980203	2/15/2017	398		31,476,440.28
1266745	172700218	2/15/2017	398		13,362.78
1266749	173980211	2/15/2017	398		59,164,445.00
1266753	Correct Journal Entr	2/15/2017	398		86,208,314.36
1266755	Back Out Journal Er	2/15/2017	398		29,017,864.84
1268523	172700203	2/16/2017	398	115,394,105.15	
1268530	173980203	2/16/2017	398	42,623,373.85	
1268560	1719038	2/16/2017	398	3,073,961.17	
1268528	173980202	2/16/2017	398	1,198,840.00	
1268533	173980204	2/16/2017	398	529,060.21	
1268562	1719040	2/16/2017	398	42,587.47	
1268561	1719039	2/16/2017	398	41,626.15	
1268476	1719036	2/16/2017	398	2,361.11	
1268559	1719037	2/16/2017	398	1,160.00	
1268501	172700202	2/16/2017	398		1,200,000.00
1268525	173980201	2/16/2017	398		159,093,645.74
1268539	172700205	2/16/2017	398		244.44
1268541	172700206	2/16/2017	398		122.22
1268544	173980205	2/16/2017	398		1,994.45
1269040	173980201	2/17/2017	398	231,655,315.89	
1268968	172700205	2/17/2017	398	1,199,010.00	
1269053	1719207	2/17/2017	398	144,684.11	
1269044	173980204	2/17/2017	398	8,838.90	
1268994	1719165	2/17/2017	398	2,311.10	
1269037	172700211	2/17/2017	398		3,055.56
1269041	173980202	2/17/2017	398		133,466,687.50
1269043	173980203	2/17/2017	398		1,199,010.00
1268896	172700204	2/17/2017	398		98,333,312.50
1268969	172700206	2/17/2017	398		8,094.44
1269388	172700202	2/21/2017	398	29,846,561.72	
1269405	173980203	2/21/2017	398	22,994,888.89	
1269403	173980202	2/21/2017	398	2,122,419.61	
1269432	1719285	2/21/2017	398	88,478.67	
1269431	1719284	2/21/2017	398	5,111.11	
1269433	1719286	2/21/2017	398	1,000.00	
1269407	173980204	2/21/2017	398	166.67	
1269399	172700203	2/21/2017	398		1,166.67

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1269401	173980201	2/21/2017	398		55,057,460.00
1269789	172700211	2/22/2017	398	153,909,216.69	
1269846	173980202	2/22/2017	398	25,995,500.00	
1269849	173980205	2/22/2017	398	15,492,560.00	
1269870	1719399	2/22/2017	398	7,440.00	
1269873	1719402	2/22/2017	398	5,207.22	
1269871	1719400	2/22/2017	398	4,500.00	
1269845	172700212	2/22/2017	398		19,288.89
1269847	173980203	2/22/2017	398		179,909,216.69
1269848	173980204	2/22/2017	398		15,480,711.11
1269566	172700206	2/22/2017	398		1,166.67
1269568	173980201	2/22/2017	398		4,040.55
1270337	172700204	2/23/2017	398	83,070,640.38	
1270341	173980203	2/23/2017	398	24,975,694.44	
1270450	1719610	2/23/2017	398	24,305.56	
1270451	1719611	2/23/2017	398	7,283.33	
1270323	173980201	2/23/2017	398		5,883.33
1270336	172700203	2/23/2017	398		1,400.00
1270340	173980202	2/23/2017	398		108,070,640.38
1270797	173980203	2/24/2017	398	284,355,293.50	
1270870	1719703	2/24/2017	398	192,706.50	
1270795	173980201	2/24/2017	398	8,350.00	
1270871	1719704	2/24/2017	398	1,983.33	
1270794	172700203	2/24/2017	398		182,100,995.84
1270796	173980202	2/24/2017	398		102,447,004.16
1270786	172700201	2/24/2017	398		10,333.33
1271358	173980204	2/27/2017	398	233,260,768.34	
1271357	173980203	2/27/2017	398	20,330,880.71	
1271310	173980201	2/27/2017	398	5,094,949.58	
1271338	LEDGER CORRECT	2/27/2017	398	1,876,998.60	
1271370	1719860	2/27/2017	398	139,231.66	
1271311	173980202	2/27/2017	398	101,415.07	
1271372	1719862	2/27/2017	398	16,210.53	
1271371	1719861	2/27/2017	398	5,050.42	
1271262	172700203	2/27/2017	398		5,217,625.60
1271340	172700205	2/27/2017	398		220,644,045.98
1271359	173980205	2/27/2017	398		34,963,833.33
1271691	172700214	2/28/2017	398	23,987,604.17	
1271692	172700215	2/28/2017	398	7,096,686.67	
1271684	172700208	2/28/2017	398	999,861.11	
1271570	1719934	2/28/2017	398	2,333.34	
1271685	172700209	2/28/2017	398	194.44	
1271569	1719933	2/28/2017	398	138.89	
1271686	172700210	2/28/2017	398		7,096,686.67
1271687	172700211	2/28/2017	398		24,987,604.17
1271689	172700212	2/28/2017	398		1,166.67
1271690	172700213	2/28/2017	398		1,361.11
1272060	173980305	3/1/2017	398	108,169,740.00	
1272021	173980302	3/1/2017	398	17,992,650.00	
1272053	1727003011	3/1/2017	398	5,279,528.45	
1272012	173700303	3/1/2017	398	1,300,253.65	
1272067	1720095	3/1/2017	398	30,260.00	
1272062	173980307	3/1/2017	398	15,368.14	
1272017	1720065	3/1/2017	398	9,027.78	
1272066	1720094	3/1/2017	398	7,350.00	
1272061	173980306	3/1/2017	398	1,455.33	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1272068	1720096	3/1/2017	398	475.07	
1272018	172700304	3/1/2017	398		972.22
1272020	173980301	3/1/2017	398		19,300,253.65
1272022	173980303	3/1/2017	398		8,055.56
1272058	173980304	3/1/2017	398		18,525,099.83
1272059	173980305	3/1/2017	398		94,971,733.33
1273338	172700301	3/2/2017	398	49,796,572.38	
1273383	173980302	3/2/2017	398	1,767.50	
1273428	1720225	3/2/2017	398	1,400.00	
1273449	1720247	3/2/2017	398	6.17	
1273382	173980301	3/2/2017	398		49,796,572.38
1273384	172700304	3/2/2017	398		3,167.50
1273878	173980301	3/3/2017	398	193,705,203.05	
1273874	1720366	3/3/2017	398	124,796.95	
1273877	172700303	3/3/2017	398		114,669,223.33
1273879	173980202	3/3/2017	398		79,160,776.67
1274503	173980301	3/7/2017	398	1,003,140.27	
1274609	1720533	3/7/2017	398	2,527.78	
1274623	172700303	3/7/2017	398		4,695.83
1274626	172700304	3/7/2017	398		1,000,972.22
1275115	173980302	3/8/2017	398	37,086,334.83	
1275066	1720680	3/8/2017	398	13,665.17	
1275114	173980301	3/8/2017	398	2,947.98	
1275041	1720659	3/8/2017	398	972.22	
1275111	172700304	3/8/2017	398		37,100,000.00
1275116	172700306	3/8/2017	398		3,920.20
1275435	172700302	3/9/2017	398	111,123,061.21	
1275478	173980303	3/9/2017	398	12,487,298.61	
1275564	1720866	3/9/2017	398	12,701.39	
1275460	1720799	3/9/2017	398	9,919.17	
1275469	172700303	3/9/2017	398		9,982.64
1275473	1727000306	3/9/2017	398		8,215.56
1275474	172700311	3/9/2017	398		972.22
1275475	173980301	3/9/2017	398		731.39
1275476	173980302	3/9/2017	398		111,123,061.21
1275477	173980302	3/9/2017	398		12,490,017.36
1276096	172700319	3/10/2017	398	261,099,969.69	
1276098	172700321	3/10/2017	398	7,491,069.44	
1276037	172700317	3/10/2017	398	5,487,361.11	
1276064	1721020	3/10/2017	398	95,030.31	
1275960	1720934	3/10/2017	398	9,838.89	
1276062	1721018	3/10/2017	398	5,800.00	
1276063	1721019	3/10/2017	398	3,130.56	
1276018	172700308	3/10/2017	398		2,138.89
1276022	172700315	3/10/2017	398		216,306,444.00
1276093	172700310	3/10/2017	398		7,700.00
1276094	172700318	3/10/2017	398		44,888,556.00
1276097	172700320	3/10/2017	398		12,987,361.11
1276530	172700310	3/13/2017	398	18,482,370.87	
1276420	172700311	3/13/2017	398		18,482,370.87
1276849	172700302	3/14/2017	398	79,954,666.67	
1276888	1721244	3/14/2017	398	972.22	
1276853	173980302	3/14/2017	398	490.28	
1276851	173980301	3/14/2017	398		79,954,666.67
1276897	172700303	3/14/2017	398		1,462.50
1277372	172700303	3/15/2017	398	69,268,424.17	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1277424	173980301	3/15/2017	398	24,452,085.21	
1277450	1721418	3/15/2017	398	3,340,487.03	
1277426	173980303	3/15/2017	398	54,812.95	
1277449	1721417	3/15/2017	398	13,903.83	
1277423	172700304	3/15/2017	398		68,716.78
1277425	173980302	3/15/2017	398		97,060,996.41
1278776	172700303	3/16/2017	398	148,260,652.68	
1278810	173980305	3/16/2017	398	15,465,596.69	
1278807	173980302	3/16/2017	398	7,096,686.67	
1278781	173980301	3/16/2017	398	1,199,010.00	
1278827	1721558	3/16/2017	398	10,403.31	
1278809	173980304	3/16/2017	398	5,619.45	
1278825	1721556	3/16/2017	398	3,313.33	
1278743	1721495	3/16/2017	398	2,138.89	
1278826	1721557	3/16/2017	398	990.00	
1278780	17372700306	3/16/2017	398		8,832.78
1278808	173980303	3/16/2017	398		8,291,167.22
1278811	173980306	3/16/2017	398		165,833,577.06
1278812	173980307	3/16/2017	398		1,341.67
1278813	173980308	3/16/2017	398		6,416.67
1279186	173980302	3/17/2017	398	138,458,600.41	
1279245	1721678	3/17/2017	398	41,399.59	
1278845	1721574	3/17/2017	398	2,138.89	
1279187	173980303	3/17/2017	398	61.11	
1279179	172700304	3/17/2017	398		88,518,583.33
1279180	172700305	3/17/2017	398		2,200.00
1279184	173980301	3/17/2017	398		49,981,416.67
1279673	172700302	3/20/2017	398	8,787,382.01	
1279714	173980301	3/20/2017	398	6,299,906.08	
1279707	1721841	3/20/2017	398	1,093.92	
1279716	173980302	3/20/2017	398		17,248,720.70
1280107	172700306	3/21/2017	398	162,944,843.56	
1280151	172700307	3/21/2017	398	22,595,534.72	
1280159	172700313	3/21/2017	398	18,525,099.83	
1280160	172700314	3/21/2017	398	8,594,784.90	
1280040	173980301	3/21/2017	398	2,080,942.86	
1280051	173980302	3/21/2017	398	2,055,640.27	
1280073	173980303	3/21/2017	398	997,387.22	
1280062	1721868	3/21/2017	398	79,395.83	
1280060	1721866	3/21/2017	398	41,284.11	
1280056	1721865	3/21/2017	398	12,362.78	
1280057	1721867	3/21/2017	398	4,465.28	
1279727	172700301	3/21/2017	398	2,495.42	
1280050	CP Int - Failed Overı	3/21/2017	398		2,495.42
1280105	172700305	3/21/2017	398		1,009,750.00
1280152	172700308	3/21/2017	398		185,544,843.56
1280155	172700310	3/21/2017	398		78,739.65
1280157	172700311	3/21/2017	398		36,531.53
1280158	172700312	3/21/2017	398		18,446,360.18
1280161	172700315	3/21/2017	398		8,558,253.37
1280500	172700302	3/22/2017	398	24,979,375.00	
1280501	173980301	3/22/2017	398		24,979,375.00
1280935	173980302	3/23/2017	398	78,888,431.88	
1280933	172700305	3/23/2017	398	4,991,723.18	
1280941	1722123	3/23/2017	398	41,568.12	
1280934	173980301	3/23/2017	398	12,886.11	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1280940	1722122	3/23/2017	398	7,419.17	
1280927	172700301	3/23/2017	398		19,138.61
1280929	172700303	3/23/2017	398		1,166.67
1280936	173980303	3/23/2017	398		83,921,723.18
1281331	173980304	3/24/2017	398	98,561,352.67	
1281330	173980303	3/24/2017	398	10,986,998.61	
1281431	1722300	3/24/2017	398	68,647.33	
1281300	1722301	3/24/2017	398	13,001.39	
1281346	1722222	3/24/2017	398	8,497.22	
1281325	172700303	3/24/2017	398		1,606.11
1281326	172700304	3/24/2017	398		13,734.72
1281327	172700305	3/24/2017	398		98,630,000.00
1281328	173980301	3/24/2017	398		6,891.11
1281329	173980302	3/24/2017	398		10,986,265.28
1281883	173980305	3/27/2017	398	63,473,445.87	
1281879	173980303	3/27/2017	398	18,337,253.27	
1281871	1722390	3/27/2017	398	2,164,353.59	
1281811	172700304	3/27/2017	398	498,030.46	
1281854	173980302	3/27/2017	398	38,116.40	
1281878	1722392	3/27/2017	398	17,824.69	
1281877	1722391	3/27/2017	398	17,554.13	
1281809	1722339	3/27/2017	398	11,987.91	
1281800	173980301	3/27/2017	398		510,018.37
1281853	172700306	3/27/2017	398		55,941.09
1281856	172700510	3/27/2017	398		3,000,017.28
1281882	173980304	3/27/2017	398		80,992,589.58
1282182	173980303	3/28/2017	398	18,040,796.72	
1282180	173980301	3/28/2017	398	10,705,468.75	
1282185	1722430	3/28/2017	398	9,203.28	
1282245	1722473	3/28/2017	398	4,695.83	
1282240	173980305	3/28/2017	398	3,470.84	
1282178	172700303	3/28/2017	398		166,072.76
1282179	172700304	3/28/2017	398		4,066,877.78
1282181	173980302	3/28/2017	398		10,539,395.99
1282183	173980304	3/28/2017	398		13,983,122.22
1282239	172700306	3/28/2017	398		8,166.67
1282674	173980301	3/29/2017	398	86,466,213.89	
1282713	1722628	3/29/2017	398	23,786.11	
1282673	172700303	3/29/2017	398		86,490,000.00
1283846	173980301	3/30/2017	398	306,097,455.71	
1283851	1722720	3/30/2017	398	156,544.29	
1283853	1722721	3/30/2017	398	1,166.67	
1283858	173980302	3/30/2017	398	48.61	
1283845	172700301	3/30/2017	398		306,254,000.00
1283866	172700302	3/30/2017	398		1,215.28
1284253	172700307	3/31/2017	398	251,806,562.59	
1284427	Correct Journal Entr	3/31/2017	398	2,496,791.67	
1284291	172700314	3/31/2017	398	1,980,854.56	
1284234	1722826	3/31/2017	398	157,437.41	
1284331	172700316	3/31/2017	398	16,937.50	
1284251	1722830	3/31/2017	398	3,423.22	
1284239	1722827	3/31/2017	398	3,208.33	
1284293	172700309	3/31/2017	398		2,563.89
1284328	1727003015	3/31/2017	398		2,001,215.28
1284255	172700308	3/31/2017	398		251,964,000.00
1284285	172700310	3/31/2017	398		2,497,436.11

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1285041	172700404	4/3/2017	398	151,736,283.90	
1285049	173980406	4/3/2017	398	15,480,711.11	
1285048	173980405	4/3/2017	398	12,490,017.36	
1285050	172700406	4/3/2017	398	29,816.25	
1285068	1723045	4/3/2017	398	19,288.89	
1285044	173980402	4/3/2017	398	10,386.29	
1285072	1723047	4/3/2017	398	10,112.50	
1285070	1723046	4/3/2017	398	9,982.64	
1285066	1723043	4/3/2017	398	7,391.48	
1285067	1723044	4/3/2017	398	1,875.38	
1285006	1722998	4/3/2017	398	152.43	
1285042	172700405	4/3/2017	398		22,289.72
1285043	173980401	4/3/2017	398		151,766,049.55
1285045	173980403	4/3/2017	398		29,968.68
1285047	173980404	4/3/2017	398		27,977,710.28
1285127	172700404	4/4/2017	398	122,441,301.66	
1285110	1723066	4/4/2017	398	7,048.89	
1285128	173980402	4/4/2017	398		122,441,301.66
1285082	172700403	4/4/2017	398		2,146.67
1285083	173980401	4/4/2017	398		4,902.22
1285775	172700402	4/5/2017	398	99,910,555.56	
1285781	173980401	4/5/2017	398		99,910,555.56
1286177	172700401	4/6/2017	398	13,347,324.73	
1286194	1723326	4/6/2017	398	3,480.91	
1286184	173980402	4/6/2017	398	308.12	
1286193	172700402	4/6/2017	398		1,215.28
1286203	172700403	4/6/2017	398		2,573.75
1286180	173980401	4/6/2017	398		13,347,324.73
1286625	173980402	4/7/2017	398	7,992,222.22	
1286626	173980403	4/7/2017	398	4,995,138.89	
1286624	173980401	4/7/2017	398	3,499,635.42	
1286711	173980405	4/7/2017	398	2,508,916.65	
1286769	1723571	4/7/2017	398	7,777.78	
1286770	1723572	4/7/2017	398	4,861.11	
1286768	1723570	4/7/2017	398	4,277.78	
1286771	1723573	4/7/2017	398	364.58	
1286622	172700403	4/7/2017	398		3,500,000.00
1286623	172700404	4/7/2017	398		13,000,000.00
1286708	172700411	4/7/2017	398		9,499.99
1286709	172700412	4/7/2017	398		2,503,694.44
1287070	173980401	4/10/2017	398	31,266,790.31	
1287068	1723616	4/10/2017	398	8,209.69	
1287130	1723666	4/10/2017	398	183.75	
1287062	172700403	4/10/2017	398		31,275,000.00
1287071	172700405	4/10/2017	398		156.53
1287108	173980402	4/10/2017	398		27.22
1287431	173980402	4/11/2017	398	28,966,114.33	
1287430	173980401	4/11/2017	398	2,997,291.67	
1287421	1723683	4/11/2017	398	8,885.67	
1287417	1723682	4/11/2017	398	5,445.28	
1287422	1723684	4/11/2017	398	2,708.33	
1287408	172700403	4/11/2017	398		3,000,000.00
1287429	172700404	4/11/2017	398		28,975,000.00
1287434	173980403	4/11/2017	398		2,953.61
1287487	172700405	4/11/2017	398		2,491.67
1287968	172700403	4/12/2017	398	16,981,488.89	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1287981	173980403	4/12/2017	398	14,988,750.00	
1288058	1723915	4/12/2017	398	11,250.00	
1288059	1723916	4/12/2017	398	3,750.00	
1287963	173980401	4/12/2017	398		2,791.67
1287977	172700404	4/12/2017	398		15,000,000.00
1287978	172700405	4/12/2017	398		958.33
1287980	173980402	4/12/2017	398		16,981,488.89
1289268	173980401	4/13/2017	398	105,971,964.58	
1289276	173980403	4/13/2017	398	69,988,089.82	
1289248	1724026	4/13/2017	398	92,863.41	
1289247	1724025	4/13/2017	398	78,035.42	
1289278	173980404	4/13/2017	398	4,903.95	
1289322	1724094	4/13/2017	398	1,756.94	
1289210	172700403	4/13/2017	398		885,933.58
1289265	172700406	4/13/2017	398		1,410.89
1289266	172700411	4/13/2017	398		5,250.00
1289272	173980402	4/13/2017	398		175,245,019.65
1290152	173980406	4/17/2017	398	32,329,474.23	
1290146	173980403	4/17/2017	398	4,095,262.22	
1290159	1724329	4/17/2017	398	2,785,970.36	
1290145	173980402	4/17/2017	398	1,198,613.33	
1290135	173980410	4/17/2017	398	612,546.92	
1290144	173980401	4/17/2017	398	104,795.90	
1290167	1724330	4/17/2017	398	40,958.58	
1290130	1724318	4/17/2017	398	12,398.20	
1290147	173980404	4/17/2017	398	8,871.33	
1290169	1724332	4/17/2017	398	4,737.78	
1290168	1724331	4/17/2017	398	1,386.67	
1290087	172700403	4/17/2017	398		11,313.97
1290140	172700404	4/17/2017	398		9,955.56
1290143	172700411	4/17/2017	398		5,445,754.48
1290150	173980405	4/17/2017	398		26,446,554.90
1290151	172700414	4/17/2017	398		8,614,075.92
1290569	172700406	4/18/2017	398	223,770,286.40	
1290661	173980418	4/18/2017	398	68,098,946.25	
1290509	173980402	4/18/2017	398	34,931,121.88	
1290567	172700405	4/18/2017	398	5,295,951.39	
1290634	173980417	4/18/2017	398	4,993,583.33	
1290615	1724439	4/18/2017	398	37,970.34	
1290511	173980403	4/18/2017	398	18,090.01	
1290557	1724380	4/18/2017	398	7,375.00	
1290626	1724440	4/18/2017	398	6,416.67	
1290502	172700401	4/18/2017	398		1,502,291.15
1290506	172700403	4/18/2017	398		723,421.04
1290508	173980401	4/18/2017	398		33,428,830.73
1290577	172700411	4/18/2017	398		1,147.22
1290620	172700412	4/18/2017	398		1,147.22
1290629	173980415	4/18/2017	398		296,869,232.65
1290631	173980416	4/18/2017	398		5,295,951.39
1290636	173980418	4/18/2017	398		5,080.56
1291146	173980411	4/19/2017	398	68,112,133.24	
1291106	173980402	4/19/2017	398	31,995,280.56	
1291105	173980401	4/19/2017	398	14,442,861.86	
1291104	172700411	4/19/2017	398	2,424,873.88	
1291153	1724605	4/19/2017	398	19,136.10	
1291044	1724525	4/19/2017	398	4,719.44	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1291107	173980403	4/19/2017	398		48,869,127.39
1291108	173980410	4/19/2017	398		68,098,946.25
1291152	TAS0000 Adjustmer	4/19/2017	398		30,931.44
1291600	173980408	4/20/2017	398	82,480,750.01	
1291587	172700411	4/20/2017	398	68,509,543.58	
1291594	173980404	4/20/2017	398	66,795,221.20	
1291598	173980407	4/20/2017	398	2,122,104.83	
1291573	1724728	4/20/2017	398	215,609.74	
1291572	1724727	4/20/2017	398	74,013.58	
1291575	1724729	4/20/2017	398	19,249.99	
1291567	172700410	4/20/2017	398	13,186.99	
1291492	173980401	4/20/2017	398	1,151.11	
1291500	1724655	4/20/2017	398	360.89	
1291590	172700413	4/20/2017	398		1,512.00
1291595	173980405	4/20/2017	398		68,112,133.24
1291596	173980406	4/20/2017	398		153,205,661.99
1292033	172700406	4/21/2017	398	123,476,675.00	
1292038	173980403	4/21/2017	398	17,437,610.50	
1292037	173980402	4/21/2017	398	15,488,995.00	
1291967	1724775	4/21/2017	398	12,389.50	
1291965	1724774	4/21/2017	398	11,005.00	
1291934	1724743	4/21/2017	398	6,090.00	
1292032	172700405	4/21/2017	398		36,166.67
1292035	172700412	4/21/2017	398		2,831.11
1292036	173980401	4/21/2017	398		15,463,833.33
1292039	173980404	4/21/2017	398		140,926,675.00
1292040	173980405	4/21/2017	398		3,258.89
1292472	172700404	4/24/2017	398	40,844,510.67	
1292475	173980401	4/24/2017	398	10,986,265.28	
1292476	173980402	4/24/2017	398	637,271.32	
1292498	1724919	4/24/2017	398	13,734.72	
1292497	1724918	4/24/2017	398	6,841.75	
1292518	Sold MBS Adj 04191	4/24/2017	398		1,955.60
1292471	172700403	4/24/2017	398		11,000,000.00
1292474	172700406	4/24/2017	398		3,257.92
1292477	173980403	4/24/2017	398		41,479,826.39
1292478	173980404	4/24/2017	398		3,583.83
1293070	173980411	4/25/2017	398	163,437,005.41	
1293020	172700412	4/25/2017	398	44,096,548.56	
1293058	172700415	4/25/2017	398	23,630,602.73	
1293071	173980412	4/25/2017	398	20,836,791.95	
1293014	172700403	4/25/2017	398	12,766,513.83	
1293051	1725141	4/25/2017	398	2,076,731.71	
1293017	173980403	4/25/2017	398	174,735.91	
1293049	1725140	4/25/2017	398	102,994.59	
1293046	1725139	4/25/2017	398	45,278.04	
1293015	1725061	4/25/2017	398	2,294.44	
1293016	173980401	4/25/2017	398		12,986,527.78
1293018	172700404	4/25/2017	398		1,215.28
1293021	173980402	4/25/2017	398		44,097,627.72
1293069	173980410	4/25/2017	398		210,084,126.39
1293469	173980404	4/26/2017	398	76,112,867.36	
1293464	172700406	4/26/2017	398	24,136,995.52	
1293466	173980402	4/26/2017	398	2,497,436.11	
1293090	172700403	4/26/2017	398	1,088,115.31	
1293417	1725192	4/26/2017	398	42,132.64	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1293416	1725191	4/26/2017	398	2,563.89	
1293410	172700405	4/26/2017	398		1,128.47
1293465	173980401	4/26/2017	398		2,498,871.53
1293468	173980403	4/26/2017	398		100,291,995.52
1293625	173980401	4/27/2017	398	138,177,500.08	
1294748	1725360	4/27/2017	398	80,499.92	
1293531	1725359	4/27/2017	398	8,166.67	
1293622	172700403	4/27/2017	398		47,028,139.47
1293626	173980402	4/27/2017	398		91,229,860.53
1293627	173980403	4/27/2017	398		4,416.67
1293630	172700405	4/27/2017	398		3,750.00
1295283	172700416	4/28/2017	398	204,546,000.00	
1295382	Correct Journal Entr	4/28/2017	398	204,406,797.49	
1295191	172700405	4/28/2017	398	12,488,715.28	
1295212	1725397	4/28/2017	398	139,202.51	
1295178	1725396	4/28/2017	398	11,284.72	
1295242	1725450	4/28/2017	398	4,083.33	
1295290	172700417	4/28/2017	398		74,971,152.78
1295233	170412	4/28/2017	398		2,868.05
1295246	172700414	4/28/2017	398		1,215.28
1295190	172700404	4/28/2017	398		8,959.87
1295193	172700406	4/28/2017	398		6,082,923.19
1295196	172700407	4/28/2017	398		6,408,116.94
1295257	172700415	4/28/2017	398		129,574,847.22
1295370	Back Out Journal Er	4/28/2017	398		204,546,000.00
1295749	172700507	5/1/2017	398	40,384,071.25	
1295751	173980501	5/1/2017	398	114,474.58	
1295752	173980502	5/1/2017	398	10,375.34	
1295706	1725568	5/1/2017	398	7,173.25	
1295740	1725626	5/1/2017	398	1,861.74	
1295700	172700502	5/1/2017	398		120,798.89
1295745	172700503	5/1/2017	398		848.94
1295753	173980503	5/1/2017	398		40,396,308.33
1296044	173980502	5/2/2017	398	85,175,438.16	
1296042	172700502	5/2/2017	398	1,450,240.00	
1296118	1725737	5/2/2017	398	33,561.84	
1296037	1725682	5/2/2017	398	4,008.33	
1296045	173980503	5/2/2017	398	366.67	
1296043	173980501	5/2/2017	398		86,659,240.00
1296104	172700504	5/2/2017	398		2,673.61
1296105	172700505	5/2/2017	398		1,701.39
1296487	173980501	5/3/2017	398	32,823,283.92	
1296486	1725811	5/3/2017	398	9,716.08	
1296480	172700503	5/3/2017	398		32,833,000.00
1296695	173980501	5/4/2017	398	74,182,916.67	
1296621	172700501	5/4/2017	398	11,510,442.70	
1296603	1725895	5/4/2017	398	17,083.33	
1296675	1725966	5/4/2017	398	4,875.00	
1296620	173980503	5/4/2017	398	1,263.89	
1296618	172700502	5/4/2017	398		6,138.89
1296696	173980502	5/4/2017	398		85,710,442.70
1297366	173980502	5/5/2017	398	135,930,175.00	
1297316	1726043	5/5/2017	398	69,825.00	
1297245	1725995	5/5/2017	398	6,620.14	
1297275	173980501	5/5/2017	398	2,248.89	
1297274	172700503	5/5/2017	398		8,869.03

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1297318	172700506	5/5/2017	398		99,022,189.72
1297325	173980503	5/5/2017	398		36,977,810.28
1297888	173980502	5/8/2017	398	41,479,826.39	
1297871	172700504	5/8/2017	398	21,495,029.71	
1297743	173980501	5/8/2017	398	6,016,698.96	
1297875	1726276	5/8/2017	398	20,173.61	
1297858	1726271	5/8/2017	398	9,245.06	
1297878	1726281	5/8/2017	398	2,495.42	
1297884	172700506	5/8/2017	398		6,020,783.33
1297887	172700511	5/8/2017	398		5,160.69
1297889	173980503	5/8/2017	398		62,997,525.13
1298319	173980502	5/9/2017	398	21,734,802.50	
1298321	173980504	5/9/2017	398	2,498,871.53	
1298318	173980501	5/9/2017	398	5,691.67	
1298323	1726410	5/9/2017	398	5,197.50	
1298304	1726404	5/9/2017	398	4,375.00	
1298324	1726411	5/9/2017	398	1,128.47	
1298311	172700504	5/9/2017	398		2,500,000.00
1298312	172700505	5/9/2017	398		7,150,645.83
1298313	172700506	5/9/2017	398		2,673.61
1298314	172700511	5/9/2017	398		7,393.06
1298320	173980503	5/9/2017	398		14,589,354.17
1298672	173980501	5/10/2017	398	89,088,603.67	
1298675	173980504	5/10/2017	398	8,990,200.00	
1298677	173980506	5/10/2017	398	7,991,288.89	
1298676	173980505	5/10/2017	398	4,096,868.06	
1298667	172700504	5/10/2017	398	2,445,096.38	
1298678	173980507	5/10/2017	398	1,199,083.33	
1298746	1726504	5/10/2017	398	71,396.33	
1298740	1726500	5/10/2017	398	9,800.00	
1298742	1726502	5/10/2017	398	8,711.11	
1298738	1726499	5/10/2017	398	6,300.00	
1298741	1726501	5/10/2017	398	3,131.94	
1298744	1726503	5/10/2017	398	916.67	
1298651	172700503	5/10/2017	398		59,166,708.33
1298668	172700505	5/10/2017	398		1,118.06
1298669	172700506	5/10/2017	398		1,300.00
1298673	173980502	5/10/2017	398		29,993,291.67
1298674	173980503	5/10/2017	398		24,745,096.38
1298679	173980508	5/10/2017	398		3,881.94
1299953	172700505	5/11/2017	398	141,105,532.10	
1299970	173980501	5/11/2017	398	44,739,123.26	
1299882	1726621	5/11/2017	398	10,876.74	
1299971	173980502	5/11/2017	398		185,855,532.10
1300383	173980503	5/12/2017	398	203,377,893.06	
1300385	173980505	5/12/2017	398	6,082,923.19	
1300361	1726761	5/12/2017	398	122,106.94	
1300388	173980501	5/12/2017	398	5,104.16	
1300360	1726760	5/12/2017	398	3,076.81	
1300300	1726704	5/12/2017	398	1,215.28	
1300378	172700504	5/12/2017	398		6,319.44
1300379	172700505	5/12/2017	398		7,250.90
1300380	172700506	5/12/2017	398		165,019,463.89
1300382	173980502	5/12/2017	398		38,480,536.11
1300384	173980504	5/12/2017	398		6,078,749.10
1300844	172700514	5/15/2017	398	50,737,749.85	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1300909	173980505	5/15/2017	398	21,730,346.33	
1300908	173980504	5/15/2017	398	8,200,699.79	
1300898	1726952	5/15/2017	398	2,966,338.96	
1300733	173980501	5/15/2017	398	2,488,852.51	
1300842	173980502	5/15/2017	398	105,539.62	
1300889	1726950	5/15/2017	398	41,012.18	
1300869	1726921	5/15/2017	398	14,477.36	
1300897	1726951	5/15/2017	398	8,300.21	
1300907	173980503	5/15/2017	398		83,643,435.14
1300837	172700503	5/15/2017	398		146,551.80
1300840	172700506	5/15/2017	398		899.31
1300841	172700513	5/15/2017	398		2,502,430.56
1301906	172700505	5/16/2017	398	14,746,736.96	
1301910	172700506	5/16/2017	398	2,996,200.00	
1301909	173980504	5/16/2017	398	1,690,974.84	
1301929	Correct Journal Entr	5/16/2017	398	1,656,954.31	
1301888	1727050	5/16/2017	398	16,908.33	
1301907	173980502	5/16/2017	398		3,011,008.33
1301908	173980503	5/16/2017	398		16,437,711.80
1301911	172700512	5/16/2017	398		2,100.00
1301912	Back Out Journal Er	5/16/2017	398		1,690,974.84
1302274	172700504	5/17/2017	398	102,683,256.58	
1302292	173980501	5/17/2017	398	53,240,529.90	
1302279	1727113	5/17/2017	398	34,020.53	
1302288	1727114	5/17/2017	398	31,470.10	
1302308	1727131	5/17/2017	398	6,046.73	
1302294	173980502	5/17/2017	398		155,955,256.58
1302295	173980503	5/17/2017	398		4,499.67
1302296	172700505	5/17/2017	398		429.00
1302297	172700506	5/17/2017	398		1,118.06
1302651	172700502	5/18/2017	398	78,868,000.00	
1302670	173980501	5/18/2017	398	20,994,895.83	
1302389	1727201	5/18/2017	398	5,104.17	
1302671	173980502	5/18/2017	398		99,868,000.00
1303160	173980502	5/19/2017	398	122,408,867.80	
1303125	1727372	5/19/2017	398	123,132.20	
1303130	173980501	5/19/2017	398	1,111.00	
1303122	1727371	5/19/2017	398	429.00	
1303127	172700504	5/19/2017	398		1,540.00
1303134	172700515	5/19/2017	398		22,667,161.11
1303161	173980503	5/19/2017	398		99,864,838.89
1303576	173980501	5/22/2017	398	148,609,774.48	
1303580	173980503	5/22/2017	398	201,956.37	
1303547	1727537	5/22/2017	398	64,225.52	
1303595	1727538	5/22/2017	398	10,514.73	
1303596	1727539	5/22/2017	398	9,229.87	
1303582	173980504	5/22/2017	398	7,514.55	
1303573	172700502	5/22/2017	398		5,007,657.37
1303574	173000506	5/22/2017	398		100,000,000.00
1303579	173980502	5/22/2017	398		43,878,813.73
1303583	172700504	5/22/2017	398		3,892.33
1303591	172700503	5/22/2017	398		12,852.09
1303954	172700510	5/23/2017	398	92,122,443.98	
1304024	173980501	5/23/2017	398	34,736,035.07	
1304033	1727672	5/23/2017	398	29,647.65	
1304025	173980502	5/23/2017	398		126,888,126.70

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1304552	172700513	5/24/2017	398	72,588,299.11	
1304554	172700515	5/24/2017	398	8,406,103.05	
1304492	172700505	5/24/2017	398	353,929.84	
1304560	172700517	5/24/2017	398	353,125.89	
1304509	1727712	5/24/2017	398	7,896.95	
1304511	1727713	5/24/2017	398	1,427.28	
1304506	172700510	5/24/2017	398	773.06	
1304491	172700504	5/24/2017	398		353,125.89
1304531	TAS0000 Adj Sold M	5/24/2017	398		803.95
1304501	172700506	5/24/2017	398		1,118.06
1304504	172700508	5/24/2017	398		1,082.28
1304551	172700512	5/24/2017	398		8,414,000.00
1304555	172700516	5/24/2017	398		72,588,299.11
1304577	172700518	5/24/2017	398		353,125.89
1305919	173980504	5/25/2017	398	40,396,308.33	
1305923	173980506	5/25/2017	398	17,293,813.36	
1305917	173980503	5/25/2017	398	10,988,541.67	
1305848	1727965	5/25/2017	398	2,024,349.79	
1305916	173980501	5/25/2017	398	1,504,873.64	
1305915	173980502	5/25/2017	398	131,229.43	
1305922	1727967	5/25/2017	398	43,982.11	
1305926	1727968	5/25/2017	398	33,691.67	
1305918	1727966	5/25/2017	398	11,458.33	
1305834	1727913	5/25/2017	398	8,599.08	
1305892	172700503	5/25/2017	398		11,175,211.54
1305912	172700506	5/25/2017	398		1,506,562.50
1305913	172700513	5/25/2017	398		6,910.22
1305914	172700514	5/25/2017	398		44,750,558.98
1305920	173980505	5/25/2017	398		14,997,604.17
1306307	173980502	5/26/2017	398	205,804,493.75	
1306258	1728008	5/26/2017	398	211,506.25	
1305937	1727978	5/26/2017	398	1,540.00	
1306242	172700503	5/26/2017	398		206,016,000.00
1306300	172700504	5/26/2017	398		1,475.83
1306304	173980501	5/26/2017	398		64.17
1306770	173980501	5/30/2017	398	144,628,201.14	
1306689	1728125	5/30/2017	398	71,798.86	
1306768	172700505	5/30/2017	398		1,656,900.77
1306773	173980502	5/30/2017	398		143,043,099.23
1307477	172700514	5/31/2017	398	89,577,205.48	
1307405	172700507	5/31/2017	398	4,439.79	
1306813	1728265	5/31/2017	398	2,794.52	
1307352	1728288	5/31/2017	398	2,200.34	
1307411	172700510	5/31/2017	398		64,108,758.33
1307471	172700512	5/31/2017	398		1,063.46
1307475	172700513	5/31/2017	398		5,576.67
1307486	172700515	5/31/2017	398		25,471,241.67
1307872	172700508	6/1/2017	398	72,303,712.36	
1307868	173980503	6/1/2017	398	11,040,423.33	
1307567	1728428	6/1/2017	398	18,549.58	
1307870	1728483	6/1/2017	398	9,576.67	
1307572	173980501	6/1/2017	398		3,243.81
1307596	172700503	6/1/2017	398		5,479.10
1307601	172700504	6/1/2017	398		9,826.67
1307867	173980502	6/1/2017	398		83,355,925.01
1308220	173980601	6/2/2017	398	76,911,605.97	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1308187	1728525	6/2/2017	398	86,394.03	
1308228	173980602	6/2/2017	398	10,375.71	
1308229	173980603	6/2/2017	398	3,290.84	
1308186	1728524	6/2/2017	398	1,836.79	
1308188	1728526	6/2/2017	398	1,475.83	
1308194	1728531	6/2/2017	398	0.15	
1308213	172700602	6/2/2017	398		77,008,000.00
1308217	172700604	6/2/2017	398		4,766.67
1308348	173980601	6/5/2017	398	9,491,753.47	
1308596	1728654	6/5/2017	398	8,246.53	
1308337	172700601	6/5/2017	398		9,500,000.00
1309054	173980601	6/6/2017	398	982,879.01	
1309089	1728856	6/6/2017	398	20,783.33	
1309021	172700603	6/6/2017	398		1,003,662.34
1309511	173980603	6/7/2017	398	14,985,262.50	
1309510	173980602	6/7/2017	398	5,894,034.44	
1309509	173980601	6/7/2017	398	2,072,901.94	
1309481	1728942	6/7/2017	398	14,737.50	
1309475	1728939	6/7/2017	398	10,418.09	
1309479	1728940	6/7/2017	398	5,965.56	
1309480	1728941	6/7/2017	398	2,098.06	
1309473	172700602	6/7/2017	398		7,975,000.00
1309499	172700603	6/7/2017	398		15,000,000.00
1309502	172700604	6/7/2017	398		3,828.54
1309503	172700605	6/7/2017	398		2,871.17
1309513	173980604	6/7/2017	398		3,718.38
1310672	173980601	6/8/2017	398	58,777,509.09	
1310687	1729093	6/8/2017	398	29,490.91	
1310696	173980602	6/8/2017	398	402.57	
1310693	1729098	6/8/2017	398	206.60	
1310657	172700603	6/8/2017	398		58,807,000.00
1310694	172700604	6/8/2017	398		609.17
1311168	173980603	6/9/2017	398	75,351,005.83	
1311141	1729262	6/9/2017	398	73,994.17	
1311138	1729229	6/9/2017	398	7,276.39	
1311160	172700603	6/9/2017	398		6,616,794.57
1311161	172700604	6/9/2017	398		5,055.56
1311165	173980601	6/9/2017	398		2,220.83
1311167	173980602	6/9/2017	398		68,808,205.43
1311629	172700602	6/12/2017	398	26,961,319.69	
1311684	173980602	6/12/2017	398	5,079,868.54	
1311685	173980603	6/12/2017	398	998,880.56	
1311654	1729404	6/12/2017	398	6,131.46	
1311633	1729403	6/12/2017	398	1,119.44	
1311638	173980601	6/12/2017	398		33,047,319.69
1312114	172700603	6/13/2017	398	36,755,428.61	
1312170	173980602	6/13/2017	398	28,173,903.79	
1312171	173980603	6/13/2017	398	1,964,050.07	
1312083	1729528	6/13/2017	398	33,096.21	
1312178	1729609	6/13/2017	398	3,566.60	
1312117	172700604	6/13/2017	398		1,967,616.67
1312169	173980601	6/13/2017	398		64,962,428.61
1312658	172700604	6/14/2017	398	54,952,245.42	
1312665	173980601	6/14/2017	398	36,945,046.25	
1312574	1729670	6/14/2017	398	35,953.75	
1312597	1729742	6/14/2017	398	6,699.71	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1312668	173980603	6/14/2017	398	5,690.00	
1312660	172700605	6/14/2017	398		4,525.21
1312661	172700606	6/14/2017	398		7,864.50
1312666	173980602	6/14/2017	398		91,933,245.42
1313428	172700605	6/15/2017	398	67,082,035.04	
1313442	173980606	6/15/2017	398	25,874,680.42	
1313439	173980605	6/15/2017	398	15,579,720.00	
1313433	1729938	6/15/2017	398	2,721,901.02	
1313438	173980604	6/15/2017	398	1,198,440.00	
1313437	173980603	6/15/2017	398	130,420.33	
1313407	1729935	6/15/2017	398	39,929.32	
1313431	1729936	6/15/2017	398	20,280.00	
1313432	1729937	6/15/2017	398	1,560.00	
1313310	1729843	6/15/2017	398	1,300.00	
1313429	172700606	6/15/2017	398		1,379,146.32
1313435	173980601	6/15/2017	398		736.11
1313436	173980602	6/15/2017	398		15,591,203.33
1313441	173980605	6/15/2017	398		95,678,616.48
1313446	172700613	6/15/2017	398		563.89
1313957	173980604	6/16/2017	398	100,417,182.64	
1313869	172700610	6/16/2017	398	30,568,765.54	
1313954	173980602	6/16/2017	398	1,655,536.81	
1313956	1730101	6/16/2017	398	82,817.36	
1313959	1730102	6/16/2017	398	42,059.25	
1313865	1730020	6/16/2017	398	18,298.61	
1313862	172700604	6/16/2017	398		4,028.89
1313863	172700605	6/16/2017	398		4,028.89
1313946	173980601	6/16/2017	398		10,240.83
1313955	173980603	6/16/2017	398		132,766,361.60
1314415	172700611	6/19/2017	398	34,577,439.33	
1314431	172700613	6/19/2017	398	30,456,664.17	
1314406	172700610	6/19/2017	398	1,198,936.67	
1314412	1730224	6/19/2017	398	43,335.83	
1314416	172700612	6/19/2017	398		1,198,936.67
1314428	172700614	6/19/2017	398		65,077,439.33
1314859	172700605	6/20/2017	398	184,563,210.57	
1314881	173980602	6/20/2017	398	55,091,277.01	
1314884	173980605	6/20/2017	398	15,463,833.33	
1314882	173980603	6/20/2017	398	201,798.32	
1314932	1730397	6/20/2017	398	67,722.99	
1314934	1730398	6/20/2017	398	36,166.67	
1314925	1730395	6/20/2017	398	9,997.38	
1314929	1730396	6/20/2017	398	6,910.22	
1314860	172700606	6/20/2017	398		24,541.67
1314865	172700613	6/20/2017	398		2,509.11
1314880	173980601	6/20/2017	398		239,934,006.27
1314883	173980604	6/20/2017	398		15,475,458.33
1314885	173980606	6/20/2017	398		4,401.11
1315268	172700604	6/21/2017	398	196,007,411.11	
1315379	173980602	6/21/2017	398	558,428.68	
1314927	1730412	6/21/2017	398	4,525.21	
1315369	172700605	6/21/2017	398		562,953.89
1315380	173980601	6/21/2017	398		196,007,411.11
1316727	173980603	6/22/2017	398	77,693,165.82	
1316656	172700604	6/22/2017	398	8,948,748.80	
1316693	1730629	6/22/2017	398	32,834.18	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1316681	1730615	6/22/2017	398	4,766.67	
1316732	173980604	6/22/2017	398		86,674,748.80
1316639	173980601	6/22/2017	398		2,970.00
1316733	172700606	6/22/2017	398		1,796.67
1317314	173980603	6/23/2017	398	290,126,635.01	
1317329	172700613	6/23/2017	398	24,965,625.00	
1317311	173980601	6/23/2017	398	2,503,658.89	
1317299	1730762	6/23/2017	398	333,364.99	
1317285	1730733	6/23/2017	398	8,057.78	
1317302	172700604	6/23/2017	398		245,521,473.61
1317308	172700613	6/23/2017	398		2,508,445.83
1317310	172700614	6/23/2017	398		3,270.84
1317313	173980602	6/23/2017	398		44,938,526.39
1317330	173980604	6/23/2017	398		24,965,625.00
1318104	173980602	6/26/2017	398	61,847,283.89	
1318106	173980606	6/26/2017	398	21,661,679.68	
1318108	1730922	6/26/2017	398	1,693,032.08	
1318080	173980601	6/26/2017	398	186,108.64	
1317396	1730815	6/26/2017	398	52,716.11	
1318100	1730921	6/26/2017	398	44,364.08	
1318060	172700603	6/26/2017	398		230,472.72
1318081	172700615	6/26/2017	398		75,255,114.54
1318105	173980603	6/26/2017	398		9,999,597.22
1318611	173980601	6/27/2017	398	76,127,868.05	
1318589	172700604	6/27/2017	398	30,438,146.99	
1318616	173980604	6/27/2017	398	859,765.89	
1318554	1730991	6/27/2017	398	22,131.95	
1318555	1730992	6/27/2017	398	234.11	
1318590	172700605	6/27/2017	398		41,154,054.17
1318607	172700613	6/27/2017	398		860,000.00
1318614	173980602	6/27/2017	398		34,995,945.83
1318615	173980603	6/27/2017	398		30,438,146.99
1319309	173980603	6/28/2017	398	141,367,992.92	
1319269	1731234	6/28/2017	398	145,007.08	
1319297	172700606	6/28/2017	398	40,048.78	
1319300	1731235	6/28/2017	398	17,094.18	
1319222	172700603	6/28/2017	398		105,238,813.34
1319294	172700605	6/28/2017	398		50,103.44
1319303	173980601	6/28/2017	398		7,039.52
1319307	173980602	6/28/2017	398		36,274,186.66
1321217	173980603	6/29/2017	398	227,193,452.21	
1321215	173980601	6/29/2017	398	50,219,070.10	
1321220	173980605	6/29/2017	398	15,591,203.33	
1321229	1731384	6/29/2017	398	179,547.79	
1321276	1731422	6/29/2017	398	20,929.90	
1321228	1731383	6/29/2017	398	8,796.67	
1321277	1731423	6/29/2017	398	6,645.83	
1321204	172700605	6/29/2017	398		15,600,000.00
1321207	172700606	6/29/2017	398		2,994.44
1321209	172700612	6/29/2017	398		50,240,000.00
1321212	172700614	6/29/2017	398		30,241,393.97
1321216	173980602	6/29/2017	398		3,651.39
1321218	173980604	6/29/2017	398		197,131,606.03
1321707	172700609	6/30/2017	398	252,913,441.72	
1321623	072700611	6/30/2017	398	15,582,874.67	
1321739	172700612	6/30/2017	398	2,851,016.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger			Debit Amount	Credit Amount
1321639	1731538	6/30/2017	398			25,558.28	
1321638	1731537	6/30/2017	398			1,317.33	
1321619	172700607	6/30/2017	398				15,582,874.67
1321622	172700610	6/30/2017	398				252,939,000.00
1321634	172700614	6/30/2017	398				2,852,333.33
Totals for:	***398 - BAML-Safekeeping***			***Count:***	***1,068***	***16,235,924,350.33***	***16,235,924,350.33***

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
399 - Investment Clearing Account					
1182058	162700703	7/5/2016	399	151,218,152.99	
1184659	Back Out Journal Er	7/5/2016	399	96,915,054.17	
1184656	Back Out Journal Er	7/5/2016	399	68,779,282.47	
1182076	163990704	7/5/2016	399	19,996,111.11	
1182061	163990701	7/5/2016	399	4,995,000.00	
1184648	163990709	7/5/2016	399	2,998,950.00	
1184645	163990705	7/5/2016	399	1,199,580.00	
1182063	163990703	7/5/2016	399	15,000.00	
1184598	1700019	7/5/2016	399	12,593.54	
1184600	1700020	7/5/2016	399	5,000.00	
1184654	1700054	7/5/2016	399	3,888.89	
1184653	1700053	7/5/2016	399	1,050.00	
1184651	1700055	7/5/2016	399	420.00	
1184638	162700715	7/5/2016	399		3,080.00
1184646	163990707	7/5/2016	399		96,915,054.17
1184647	163990708	7/5/2016	399		4,196,920.00
1182062	163990702	7/5/2016	399		156,245,746.53
1184605	162700714	7/5/2016	399		68,779,282.47
1184644	163990701	7/5/2016	399		78,777,449.13
1184655	163990702	7/5/2016	399		86,916,887.50
1185035	163990701	7/6/2016	399	27,041,558.50	
1185036	163990702	7/6/2016	399	19,958,044.44	
1184979	162700705	7/6/2016	399	99,012.20	
1185065	1700157	7/6/2016	399	41,955.56	
1185064	1700156	7/6/2016	399	2,441.50	
1184978	162700704	7/6/2016	399		42,803,715.13
1184670	162700702	7/6/2016	399		0.01
1185037	163990703	7/6/2016	399		20,099,012.20
1185038	163990704	7/6/2016	399		64,962,277.78
1185495	163990705	7/7/2016	399	225,015,603.03	
1185483	163990701	7/7/2016	399	19,257,882.41	
1185492	163990704	7/7/2016	399	14,992,208.33	
1185532	1700309	7/7/2016	399	1,353,005.31	
1185510	1700308	7/7/2016	399	47,721.21	
1185533	1700310	7/7/2016	399	41,117.59	
1185536	1700311	7/7/2016	399	7,791.67	
1185477	162700704	7/7/2016	399		314,675.00
1185480	162700704	7/7/2016	399		5,009,722.22
1185487	163990702	7/7/2016	399		18,984,325.00
1185489	163990703	7/7/2016	399		9,990,277.78
1186578	163990703	7/8/2016	399	314,749,023.62	
1186580	163990705	7/8/2016	399	9,993,991.67	
1186610	163990706	7/8/2016	399	6,292,630.96	
1186627	1700413	7/8/2016	399	250,976.38	
1186634	1700414	7/8/2016	399	6,008.33	
1186516	162700701	7/8/2016	399		6,008.33
1186575	162700702	7/8/2016	399		121,208,303.85
1186576	163990701	7/8/2016	399		9,993,991.67
1186577	163990702	7/8/2016	399		193,137,219.97
1186579	163990704	7/8/2016	399		654,476.18
1186662	163990707	7/8/2016	399		6,292,630.96
1187072	162700704	7/11/2016	399	169,369,933.50	
1187074	163990702	7/11/2016	399	4,998,104.17	
1187083	1700532	7/11/2016	399	1,895.83	
1187073	163990701	7/11/2016	399		174,369,933.50

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1187564	162700703	7/12/2016	399	77,557,664.72	
1187576	163990703	7/12/2016	399	7,993,600.00	
1187661	1700702	7/12/2016	399	6,400.00	
1187565	1639*90704	7/12/2016	399		6,994,095.83
1187573	162700705	7/12/2016	399		1,005,904.17
1187574	163990701	7/12/2016	399		2,567,009.15
1187575	163990702	7/12/2016	399		74,990,655.57
1188077	163990702	7/13/2016	399	2,567,009.15	
1188012	162700704	7/13/2016	399	1,283,537.96	
1188075	163990701	7/13/2016	399		2,513,845.58
1188079	163990703	7/13/2016	399		1,336,701.53
1188513	162700703	7/14/2016	399	49,973,312.50	
1188515	1700823	7/14/2016	399	15,020.83	
1188637	163990702	7/14/2016	399	7,201.39	
1188631	162700705	7/14/2016	399		22,222.22
1188636	163990701	7/14/2016	399		49,973,312.50
1189068	163990703	7/15/2016	399	89,870,383.29	
1189073	Back Out Journal Er	7/15/2016	399	67,786,876.37	
1189103	Correct Journal Entr	7/15/2016	399	34,795,903.82	
1189069	163990704	7/15/2016	399	34,795,903.76	
1189104	1701096	7/15/2016	399	1,221,250.71	
1189066	163990702	7/15/2016	399	156,043.85	
1189101	1701095	7/15/2016	399	129,616.71	
1189099	1701094	7/15/2016	399	16,163.96	
1189039	162700704	7/15/2016	399		67,786,876.37
1189063	162700705	7/15/2016	399		172,207.81
1189064	163990701	7/15/2016	399		58,230,278.10
1189098	Correct Journal Entr	7/15/2016	399		67,786,876.43
1189102	Back Out Journal Er	7/15/2016	399		34,795,903.76
1189470	163990701	7/18/2016	399	144,771,844.44	
1189465	164300701	7/18/2016	399	51,267,145.52	
1189415	16270702	7/18/2016	399	33,601,650.97	
1189471	163990702	7/18/2016	399	647,946.90	
1189481	1701200	7/18/2016	399	39,293.49	
1189482	1701201	7/18/2016	399	28,155.56	
1189472	163990703	7/18/2016	399		179,088,891.36
1189485	163990710	7/18/2016	399		51,267,145.52
1189489	162700701	7/18/2016	399		88,251.48
1189884	162700702	7/19/2016	399	174,981,691.35	
1189885	163990705	7/19/2016	399	9,675,131.17	
1189511	163990704	7/19/2016	399	1,336,701.53	
1189509	163990702	7/19/2016	399	654,476.18	
1189852	1701300	7/19/2016	399	2,333.33	
1189907	1701333	7/19/2016	399	868.83	
1189794	16270701	7/19/2016	399		1,283.33
1189796	162700702	7/19/2016	399		1,050.00
1189508	163990701	7/19/2016	399		625,468.98
1189510	163990703	7/19/2016	399		1,277,457.25
1189886	163990706	7/19/2016	399		184,657,691.35
1190409	163990703	7/20/2016	399	30,983,398.61	
1190352	162700703	7/20/2016	399	28,006,375.29	
1190407	163990701	7/20/2016	399	2,136,131.68	
1190421	1701465	7/20/2016	399	16,601.39	
1190420	1701464	7/20/2016	399	3,582.36	
1190408	163990702	7/20/2016	399		44,966,055.55
1190410	163990704	7/20/2016	399		3,518,098.82

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1190411	163990705	7/20/2016	399		3,587,795.19
1190412	163990706	7/20/2016	399		7,449,472.87
1190413	163990707	7/20/2016	399		835,022.47
1190414	163990708	7/20/2016	399		789,644.43
1191536	162700703	7/21/2016	399	111,879,519.05	
1191547	163990701	7/21/2016	399		822,686.90
1191548	163990702	7/21/2016	399		111,056,832.15
1192177	163990703	7/22/2016	399	178,335,496.53	
1192203	1701756	7/22/2016	399	164,503.47	
1192126	162700703	7/22/2016	399		77,892,159.31
1192172	163990701	7/22/2016	399		94,432,153.34
1192174	163990702	7/22/2016	399		6,175,687.35
1192616	163990704	7/25/2016	399	215,745,859.13	
1192619	163990707	7/25/2016	399	23,465,343.60	
1192623	162700716	7/25/2016	399	1,986,437.50	
1192608	1701859	7/25/2016	399	758,185.08	
1192610	1701860	7/25/2016	399	124,140.87	
1192618	163990706	7/25/2016	399	111,731.72	
1192527	1701783	7/25/2016	399	24,375.00	
1192607	1701858	7/25/2016	399	18,289.33	
1192609	162700703	7/25/2016	399		49,765,597.97
1192612	162700704	7/25/2016	399		130,021.05
1192613	163990701	7/25/2016	399		751,467.17
1192614	163990702	7/25/2016	399		2,387,451.76
1192615	163900703	7/25/2016	399		1,421,322.09
1192617	163990705	7/25/2016	399		185,767,689.69
1192624	163990710	7/25/2016	399		2,010,812.50
1193037	163990701	7/26/2016	399	111,702,851.94	
1193036	162700704	7/26/2016	399	74,564,974.19	
1193044	163990706	7/26/2016	399	5,994,225.00	
1193069	1701964	7/26/2016	399	97,148.06	
1193067	1701963	7/26/2016	399	5,775.00	
1193035	162700703	7/26/2016	399		5,250.00
1193038	163990702	7/26/2016	399		144,942,766.66
1193039	163990703	7/26/2016	399		38,474,278.81
1193040	163990704	7/26/2016	399		1,106,368.63
1193041	163990705	7/26/2016	399		1,841,560.09
1193045	163990707	7/26/2016	399		5,994,750.00
1193383	162700704	7/27/2016	399	33,834,877.19	
1193385	163990702	7/27/2016	399	21,824,986.62	
1193416	162700706	7/27/2016	399	1,993,400.00	
1193463	1702079	7/27/2016	399	11,013.38	
1193397	1702021	7/27/2016	399	1,050.00	
1193384	163990701	7/27/2016	399		55,670,877.19
1193421	163990703	7/27/2016	399		1,994,450.00
1193837	163990701	7/28/2016	399	113,935,649.89	
1193855	1702217	7/28/2016	399	64,350.11	
1193836	162700703	7/28/2016	399		60,601,069.98
1193838	163990702	7/28/2016	399		49,039,795.58
1193839	163770703	7/28/2016	399		4,359,134.44
1194550	162700708	7/29/2016	399	220,336,919.45	
1194563	162700717	7/29/2016	399	24,975,694.44	
1194565	162700719	7/29/2016	399	9,993,991.67	
1194562	162700716	7/29/2016	399	2,997,800.00	
1194564	162700718	7/29/2016	399	1,199,120.00	
1194548	1702370	7/29/2016	399	163,080.55	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1194552	1702372	7/29/2016	399	24,305.56	
1194553	1702373	7/29/2016	399	6,008.33	
1194556	1702374	7/29/2016	399	2,200.00	
1194549	1702371	7/29/2016	399	880.00	
1194415	162700705	7/29/2016	399		180,381,075.26
1194545	162700706	7/29/2016	399		35,484,266.73
1194547	162700707	7/29/2016	399		32,721.11
1194551	162700709	7/29/2016	399		9,986,583.33
1194554	162700710	7/29/2016	399		27,981,488.89
1194555	162700711	7/29/2016	399		1,199,206.67
1194557	162700712	7/29/2016	399		1,633,016.79
1194559	16270713	7/29/2016	399		718,418.39
1194560	162700714	7/29/2016	399		692,729.06
1194561	162700715	7/29/2016	399		1,590,493.77
1194893	162700805	8/1/2016	399	42,439,187.52	
1194905	163990804	8/1/2016	399	5,000.00	
1194910	1702473	8/1/2016	399	2,556.67	
1194901	163990801	8/1/2016	399		1,399,217.94
1194902	163990802	8/1/2016	399		1,066,692.92
1194903	163990803	8/1/2016	399		39,980,833.33
1195245	163990806	8/2/2016	399	44,991,479.17	
1195242	163990803	8/2/2016	399	5,996,175.00	
1194914	1702589	8/2/2016	399	8,520.83	
1195304	1702590	8/2/2016	399	3,825.00	
1195171	162700802	8/2/2016	399		5,000.00
1195237	162700803	8/2/2016	399		27,283,753.06
1195240	163990801	8/2/2016	399		5,995,000.00
1195241	163990802	8/2/2016	399		14,993,000.00
1195243	163990804	8/2/2016	399		1,753,991.23
1195244	163990805	8/2/2016	399		969,255.71
1195644	163990805	8/3/2016	399	42,241,301.12	
1195678	1702645	8/3/2016	399	8,698.88	
1195628	162700802	8/3/2016	399		14,619,343.27
1195640	163990801	8/3/2016	399		649,850.37
1195641	163990802	8/3/2016	399		592,834.30
1195642	163990803	8/3/2016	399		882,918.55
1195643	163990804	8/3/2016	399		511,428.51
1195645	163990806	8/3/2016	399		24,993,625.00
1196850	163990801	8/4/2016	399	24,984,979.17	
1196908	1702819	8/4/2016	399	15,020.83	
1196784	162700801	8/4/2016	399		21,224,761.20
1196851	1639000802	8/4/2016	399		517,894.10
1196854	163990803	8/4/2016	399		407,868.69
1196856	163990804	8/4/2016	399		323,165.61
1196858	163990805	8/4/2016	399		436,373.34
1196861	163990806	8/4/2016	399		1,482,814.30
1196864	163990807	8/4/2016	399		607,122.76
1197242	163990801	8/5/2016	399	154,952,949.79	
1197303	1702908	8/5/2016	399	89,050.21	
1197239	162700802	8/5/2016	399		133,805,487.34
1197244	163990802	8/5/2016	399		6,750,609.88
1197245	163990803	8/5/2016	399		14,485,902.78
1197692	162700804	8/8/2016	399	87,257,800.79	
1197612	163990818	8/8/2016	399	16,289,453.18	
1197694	163990819	8/8/2016	399	10,491,818.75	
1197696	163990820	8/8/2016	399	3,611,018.45	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1197651	1703057	8/8/2016	399	8,546.82	
1197686	1703059	8/8/2016	399	8,181.25	
1197685	1703058	8/8/2016	399	2,981.55	
1197389	163990801	8/8/2016	399		605,633.67
1197589	163990802	8/8/2016	399		805,247.57
1197590	163990803	8/8/2016	399		689,396.93
1197591	163990804	8/8/2016	399		1,019,452.50
1197592	163990805	8/8/2016	399		544,619.65
1197595	163990806	8/8/2016	399		820,682.89
1197596	163990807	8/8/2016	399		206,454.97
1197597	163990808	8/8/2016	399		520,102.04
1197598	163990809	8/8/2016	399		2,512,761.19
1197599	163990810	8/8/2016	399		254,388.00
1197600	163990811	8/8/2016	399		1,760,421.05
1197601	163990812	8/8/2016	399		5,775,521.38
1197602	163990813	8/8/2016	399		1,863,395.51
1197603	163990814	8/8/2016	399		1,074,652.76
1197606	163990815	8/8/2016	399		5,316,875.00
1197608	163990816	8/8/2016	399		5,026,042.45
1197609	163990817	8/8/2016	399		347,051.48
1197693	162700803	8/8/2016	399		25,881.25
1197697	163990821	8/8/2016	399		14,088,118.75
1197698	163990822	8/8/2016	399		74,413,101.75
1198166	163990808	8/9/2016	399	90,790,210.17	
1198164	163990806	8/9/2016	399	18,984,325.00	
1198056	163990802	8/9/2016	399	407,868.69	
1198198	1703186	8/9/2016	399	29,789.83	
1198199	1703187	8/9/2016	399	15,675.00	
1197970	162700802	8/9/2016	399		25,204.88
1197972	163990801	8/9/2016	399		382,663.81
1198158	162700804	8/9/2016	399		6,280.56
1198159	162700805	8/9/2016	399		9,941,775.26
1198160	163990803	8/9/2016	399		1,414,904.09
1198161	163990804	8/9/2016	399		518,220.65
1198163	163990805	8/9/2016	399		18,993,719.44
1198165	163990807	8/9/2016	399		78,945,100.00
1198536	162700802	8/10/2016	399	48,369,748.82	
1198626	163990803	8/10/2016	399	24,819,922.94	
1198621	162700803	8/10/2016	399	90,911.61	
1198619	1703329	8/10/2016	399	17,077.06	
1198623	163990801	8/10/2016	399		231,291.04
1198624	163990802	8/10/2016	399		72,975,457.78
1198627	163990804	8/10/2016	399		90,911.61
1198966	163990801	8/11/2016	399	199,673,079.60	
1198964	162700803	8/11/2016	399	43,352,363.78	
1199047	1703445	8/11/2016	399	162,920.40	
1198967	163990802	8/11/2016	399		243,188,363.78
1199515	163990805	8/12/2016	399	48,542,969.20	
1199519	163990807	8/12/2016	399	6,494,962.50	
1199139	163990804	8/12/2016	399	231,291.04	
1199136	163990802	8/12/2016	399	90,911.61	
1199524	163990809	8/12/2016	399	17,598.02	
1199163	1703635	8/12/2016	399	16,030.80	
1199540	1703636	8/12/2016	399	5,037.50	
1199518	163990806	8/12/2016	399		27,379,562.00
1199522	163990808	8/12/2016	399		5,994,885.00

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1199495	162700811	8/12/2016	399		505,115.00
1199507	162700812	8/12/2016	399		11,544,673.24
1199134	162700805	8/12/2016	399		90,911.61
1199135	163990801	8/12/2016	399		10,801.43
1199137	163990803	8/12/2016	399		220,489.61
1199527	39901	8/12/2016	399		118,396.40
1199569	39915	8/12/2016	399		251,336.68
1199573	39916	8/12/2016	399		382,993.36
1199578	39917	8/12/2016	399		177,756.94
1199582	39918	8/12/2016	399		901,167.47
1199585	39919	8/12/2016	399		17,228.82
1199532	39902	8/12/2016	399		980,821.33
1199533	39903	8/12/2016	399		41,667.44
1199534	39904	8/12/2016	399		1,169,743.92
1199536	39905	8/12/2016	399		1,424,307.52
1199537	39906	8/12/2016	399		64,851.12
1199539	39907	8/12/2016	399		1,181,002.47
1199541	39908	8/12/2016	399		435,663.51
1199542	39909	8/12/2016	399		255,874.47
1199543	39910	8/12/2016	399		564,779.26
1199546	39911	8/12/2016	399		404,573.93
1199549	39912	8/12/2016	399		234,686.34
1199551	39913	8/12/2016	399		362,435.55
1199559	39914	8/12/2016	399		683,076.25
1200008	163990810	8/15/2016	399	24,090,438.15	
1200009	163990811	8/15/2016	399	7,448,551.39	
1199994	163990807	8/15/2016	399	6,750,609.88	
1200019	Back Out Journal Er	8/15/2016	399	2,643,504.06	
1200020	Correct Journal Entr	8/15/2016	399	2,643,504.06	
1199988	163990801	8/15/2016	399	1,482,814.30	
1199980	1703748	8/15/2016	399	1,324,403.73	
1199996	163990809	8/15/2016	399	1,074,652.76	
1199992	163990805	8/15/2016	399	1,066,692.92	
1199990	163990803	8/15/2016	399	592,834.30	
1199934	1703730	8/15/2016	399	4,777.78	
1199961	1703737	8/15/2016	399	1,448.61	
1199986	172700803	8/15/2016	399		1,927.78
1199958	172700802	8/15/2016	399		2,850.00
1200006	162700816	8/15/2016	399		25,000,000.00
1200007	162700817	8/15/2016	399		46,945.95
1200010	163990812	8/15/2016	399		1,752,484.39
1200011	163990813	8/15/2016	399		804,141.65
1200012	163990814	8/15/2016	399		677,979.78
1200013	163990815	8/15/2016	399		901,021.11
1200014	163990816	8/15/2016	399		31,414,300.98
1199968	162700802	8/15/2016	399		474,977.61
1199989	163990802	8/15/2016	399		1,341,393.16
1199991	163990804	8/15/2016	399		555,826.47
1199993	163990806	8/15/2016	399		1,032,139.78
1199995	163990808	8/15/2016	399		6,541,894.93
1199997	163990810	8/15/2016	399		1,021,372.20
1199963	162700815	8/15/2016	399		2,643,504.06
1200427	162700810	8/16/2016	399	112,346,156.33	
1200429	163990808	8/16/2016	399	99,948,658.33	
1200426	162700806	8/16/2016	399	24,970,673.61	
1200326	163990803	8/16/2016	399	1,399,217.94	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1200328	163990805	8/16/2016	399	649,850.37	
1200430	163990809	8/16/2016	399	595,151.51	
1200323	163990801	8/16/2016	399	347,051.48	
1200467	1703877	8/16/2016	399	78,803.51	
1200466	1703876	8/16/2016	399	51,341.67	
1200435	163990811	8/16/2016	399	31,198.18	
1200462	1703874	8/16/2016	399	22,222.22	
1200464	1703875	8/16/2016	399	15,747.77	
1200436	163990812	8/16/2016	399	7,104.17	
1200320	162700802	8/16/2016	399		13,404.99
1200322	162700803	8/16/2016	399		69,861.68
1200325	163990802	8/16/2016	399		333,646.49
1200327	163990804	8/16/2016	399		1,359,234.98
1200331	163990806	8/16/2016	399		619,971.65
1200428	163990807	8/16/2016	399		17,861,873.84
1200434	163990810	8/16/2016	399		195,158,237.51
1200908	162700802	8/17/2016	399	45,048,584.58	
1200883	1639903	8/17/2016	399	24,130,832.48	
1200913	163990802	8/17/2016	399	6,722,938.68	
1200960	1703945	8/17/2016	399	5,061.32	
1200959	1703944	8/17/2016	399	1,187.65	
1200884	Back Out Journal Er	8/17/2016	399	0.01	
1200886	Correct Journal Entr	8/17/2016	399	0.01	
1200488	1639901	8/17/2016	399		0.01
1200882	1639902	8/17/2016	399		24,090,438.15
1200887	CORRECT FOR 39	8/17/2016	399		0.01
1200887	CORRECT FOR 39	8/17/2016	399		0.01
1200912	163990801	8/17/2016	399		48,959,066.39
1200914	163990803	8/17/2016	399		2,817,518.19
1201039	163990801	8/17/2016	399		0.01
1202180	163990805	8/18/2016	399	120,914,979.17	
1202114	162700801	8/18/2016	399	52,884,838.62	
1202204	163990810	8/18/2016	399	1,752,484.39	
1202108	163990801	8/18/2016	399	511,428.51	
1202195	1704102	8/18/2016	399	85,020.83	
1202178	163990803	8/18/2016	399		166,173,697.22
1202179	163990804	8/18/2016	399		7,711,141.40
1202098	162700802	8/18/2016	399		26,486.19
1202111	163990802	8/18/2016	399		484,943.32
1202181	162700810	8/18/2016	399		69,044.21
1202205	163990811	8/18/2016	399		1,683,440.18
1202652	163990820	8/19/2016	399	150,631,897.26	
1202528	163990813	8/19/2016	399	5,026,042.45	
1202531	163990816	8/19/2016	399	1,414,904.09	
1202515	163990803	8/19/2016	399	804,141.65	
1202512	163990801	8/19/2016	399	677,979.77	
1202525	163990811	8/19/2016	399	607,122.76	
1202523	163990809	8/19/2016	399	517,894.10	
1202519	163990806	8/19/2016	399	436,373.34	
1202520	163990807	8/19/2016	399	323,165.61	
1202629	1704274	8/19/2016	399	109,102.74	
1202518	163990805	8/19/2016	399		421,565.32
1202521	163990808	8/19/2016	399		304,686.47
1202524	163990810	8/19/2016	399		490,447.97
1202526	163990812	8/19/2016	399		574,131.25
1202529	163990814	8/19/2016	399		4,790,462.09

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1202530	163990815	8/19/2016	399		1,392,099.86
1202651	162700816	8/19/2016	399		150,741,000.00
1202509	162700805	8/19/2016	399		22,803.23
1202510	162700806	8/19/2016	399		404,300.99
1202513	163990802	8/19/2016	399		634,673.60
1202516	163990804	8/19/2016	399		772,451.99
1203047	163990805	8/22/2016	399	24,942,037.50	
1203048	163990806	8/22/2016	399	3,473,400.03	
1202693	163990802	8/22/2016	399	882,918.55	
1202996	1704303	8/22/2016	399	52,500.00	
1203025	1704346	8/22/2016	399	7,962.50	
1202690	162700801	8/22/2016	399		72,679.39
1202692	163990801	8/22/2016	399		810,239.16
1203043	162700805	8/22/2016	399		17,431,100.03
1203044	162700806	8/22/2016	399		18,825.00
1203045	163990803	8/22/2016	399		10,992,300.00
1203046	163990804	8/22/2016	399		33,675.00
1203079	Back Out Journal Er	8/22/2016	399		3,473,400.03
1203393	162700802	8/23/2016	399	95,193,324.89	
1203389	163990805	8/23/2016	399	31,348,346.96	
1203390	163990806	8/23/2016	399	18,993,719.44	
1203396	163990806	8/23/2016	399	18,993,719.44	
1203365	163990801	8/23/2016	399	1,753,991.23	
1203366	163990802	8/23/2016	399	969,255.71	
1203487	163990810	8/23/2016	399	254,388.00	
1203495	1704468	8/23/2016	399	11,653.04	
1203492	1704467	8/23/2016	399	6,280.56	
1203395	162700803	8/23/2016	399		13,300.00
1203398	163990807	8/23/2016	399		18,986,700.00
1203401	163990808	8/23/2016	399		1,233,727.39
1203402	163990809	8/23/2016	399		125,319,597.50
1203484	162700805	8/23/2016	399		17,815.19
1203489	163990811	8/23/2016	399		236,572.81
1203364	162700801	8/23/2016	399		212,780.64
1203367	163990803	8/23/2016	399		1,599,290.24
1203368	163990804	8/23/2016	399		911,176.06
1203491	Back Out Journal Er	8/23/2016	399		18,993,719.44
1203901	162700805	8/24/2016	399	163,306,437.12	
1204001	163990803	8/24/2016	399	26,319,338.11	
1204015	1704583	8/24/2016	399	10,661.89	
1203997	163990801	8/24/2016	399		16,869,806.55
1204000	163990802	8/24/2016	399		172,766,630.57
1204446	163990804	8/25/2016	399	167,303,051.00	
1204437	162700802	8/25/2016	399	35,005,486.49	
1204468	163990815	8/25/2016	399	24,940,937.50	
1204445	163990803	8/25/2016	399	18,059,692.66	
1204448	163990806	8/25/2016	399	5,994,750.00	
1204463	Correct Journal Entr	8/25/2016	399	3,494,231.68	
1204452	163990808	8/25/2016	399	3,494,231.67	
1204423	172701603	8/25/2016	399	1,012,881.94	
1204449	1704699	8/25/2016	399	612,680.15	
1204451	163990807	8/25/2016	399	169,131.82	
1204436	1704698	8/25/2016	399	116,949.00	
1204453	1704701	8/25/2016	399	16,340.86	
1204387	1704654	8/25/2016	399	13,562.50	
1204450	1704700	8/25/2016	399	5,250.00	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1204422	172701602	8/25/2016	399		1,026,444.44
1204440	162700803	8/25/2016	399		196,806.01
1204442	163990801	8/25/2016	399		185,477,660.05
1204444	163990802	8/25/2016	399		35,641,030.90
1204447	163990805	8/25/2016	399		5,988,666.67
1204466	162700806	8/25/2016	399		24,940,937.50
1204469	Back Out Journal Er	8/25/2016	399		3,494,231.67
1205012	163990805	8/26/2016	399	173,407,935.30	
1205014	163990806	8/26/2016	399	27,981,488.89	
1204886	163990802	8/26/2016	399	1,760,421.05	
1205016	163990807	8/26/2016	399	1,199,206.67	
1205023	1704822	8/26/2016	399	272,064.70	
1205026	1704824	8/26/2016	399	18,511.11	
1205025	1704823	8/26/2016	399	793.33	
1204882	162700803	8/26/2016	399		132,296.95
1204884	163990801	8/26/2016	399		1,628,124.10
1205005	162700805	8/26/2016	399		70,475.55
1205007	162700806	8/26/2016	399		92,405,837.86
1205008	163990804	8/26/2016	399		12,993,490.61
1205009	163990803	8/26/2016	399		68,280,671.53
1205017	163990808	8/26/2016	399		29,129,524.45
1205432	162700803	8/29/2016	399	34,109,080.56	
1205436	163990802	8/29/2016	399	7,496,368.75	
1205445	163990804	8/29/2016	399	1,630,263.93	
1205443	163990803	8/29/2016	399	499,133.33	
1205356	1704868	8/29/2016	399	16,361.11	
1205449	163990807	8/29/2016	399	1,416.67	
1205433	162700804	8/29/2016	399		1,006,222.22
1205434	163990801	8/29/2016	399		6,993,777.78
1205447	163990805	8/29/2016	399		26,479,902.78
1205448	163990806	8/29/2016	399		9,259,441.71
1205450	163990808	8/29/2016	399		17,777.78
1205731	163990802	8/30/2016	399	337,002,772.00	
1205754	1704988	8/30/2016	399	247,228.00	
1205716	1704956	8/30/2016	399	3,631.25	
1205712	1704955	8/30/2016	399	866.67	
1205715	162700802	8/30/2016	399		175,974,941.42
1205730	163990801	8/30/2016	399		275,209.13
1205733	163990803	8/30/2016	399		160,999,849.45
1206313	172700813	8/31/2016	399	30,000,000.00	
1206389	Back Out Journal Er	8/31/2016	399	30,000,000.00	
1206310	172700812	8/31/2016	399	15,461,983.33	
1206377	Back Out Journal Er	8/31/2016	399	15,461,983.33	
1206304	172700809	8/31/2016	399	14,990,833.33	
1206323	1705173	8/31/2016	399	9,166.67	
1206306	172700810	8/31/2016	399		10,566,150.00
1206315	172700814	8/31/2016	399		30,000,000.00
1206392	Correct Journal Entr	8/31/2016	399		15,461,983.33
1206404	0820	8/31/2016	399		49,895,833.33
1207529	163990904	9/1/2016	399	85,125,961.44	
1207524	162700903	9/1/2016	399	48,163,045.30	
1207528	163990903	9/1/2016	399	5,995,000.00	
1207530	163990905	9/1/2016	399	25,000.00	
1207535	1705290	9/1/2016	399	24,038.56	
1207534	1705289	9/1/2016	399	5,000.00	
1207536	1705291	9/1/2016	399	2,544.38	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1207525	162700904	9/1/2016	399		1,050.00
1207526	163990901	9/1/2016	399		5,998,950.00
1207527	163990902	9/1/2016	399		129,936,922.22
1207531	163990906	9/1/2016	399		3,403,667.46
1208000	172700908	9/2/2016	399	216,658,402.02	
1208088	Back Out Journal Er	9/2/2016	399	58,227,342.64	
1208082	1705399	9/2/2016	399	159,597.98	
1207996	172700907	9/2/2016	399		158,590,657.36
1208001	172700909	9/2/2016	399		58,227,342.64
1208003	172700910	9/2/2016	399		389,325.58
1208089	Correct Journal Entr	9/2/2016	399		57,838,017.06
1208443	163990902	9/6/2016	399	56,183,089.58	
1208438	1705486	9/6/2016	399	16,910.42	
1208388	162700903	9/6/2016	399		6,831,051.72
1208442	163990901	9/6/2016	399		45,718,310.42
1208444	163990903	9/6/2016	399		3,650,637.86
1208952	162700903	9/7/2016	399	1,657,328.62	
1208971	163990901	9/7/2016	399		1,657,328.62
1209416	162700902	9/8/2016	399	201,124,282.23	
1209430	163990904	9/8/2016	399	33,975,687.50	
1209431	163990905	9/8/2016	399	5,998,950.00	
1209532	1705746	9/8/2016	399	24,312.50	
1209531	1705745	9/8/2016	399	1,050.00	
1209417	1705646	9/8/2016	399	725.00	
1209489	162700905	9/8/2016	399		145.83
1209491	163990906	9/8/2016	399		579.17
1209419	162700903	9/8/2016	399		5,541.67
1209420	163990901	9/8/2016	399		5,994,458.33
1209421	163990902	9/8/2016	399		2,829,046.51
1209429	163990903	9/8/2016	399		232,295,235.72
1209871	163990902	9/9/2016	399	254,544,935.84	
1209872	163990903	9/9/2016	399	9,986,583.33	
1209899	1705810	9/9/2016	399	184,064.16	
1209900	1705809	9/9/2016	399	13,416.67	
1209894	1705800	9/9/2016	399	8,725.00	
1209910	163990904	9/9/2016	399	620.00	
1209863	162700902	9/9/2016	399		16,097.22
1209869	162700903	9/9/2016	399		254,729,000.00
1209870	163990901	9/9/2016	399		9,983,902.78
1209874	162700904	9/9/2016	399		9,345.00
1210054	162700904	9/12/2016	399	90,283,319.58	
1210058	163990903	9/12/2016	399	5,994,885.00	
1210368	1705999	9/12/2016	399	5,115.00	
1210053	162700903	9/12/2016	399		5,000.00
1210056	163990901	9/12/2016	399		5,995,000.00
1210057	163990902	9/12/2016	399		90,283,319.58
1210754	162700902	9/13/2016	399	53,509,489.98	
1210755	163990901	9/13/2016	399	32,738,185.42	
1210778	1706126	9/13/2016	399	11,814.58	
1210756	163990902	9/13/2016	399		85,620,996.67
1210757	163990903	9/13/2016	399		638,493.31
1211077	162700905	9/14/2016	399	103,732,303.00	
1211079	163990902	9/14/2016	399	3,792,153.23	
1211081	163990904	9/14/2016	399	416,063.20	
1211075	162700903	9/14/2016	399		2,479.72
1211076	162700904	9/14/2016	399		300,724.19

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1211078	163990901	9/14/2016	399		3,491,429.04
1211080	163990903	9/14/2016	399		413,583.48
1211082	163990905	9/14/2016	399		103,732,303.00
1212273	162700902	9/15/2016	399	50,529,078.28	
1212360	163990902	9/15/2016	399	30,932,360.65	
1212359	163990901	9/15/2016	399	25,989,675.00	
1212392	1706355	9/15/2016	399	1,148,929.19	
1212364	162700906	9/15/2016	399	575,961.11	
1212362	163990904	9/15/2016	399	255,580.88	
1212390	1706357	9/15/2016	399	15,966.76	
1212287	1706280	9/15/2016	399	14,185.83	
1212391	1706356	9/15/2016	399	10,325.00	
1212358	162700904	9/15/2016	399		271,547.64
1212361	163990903	9/15/2016	399		108,610,368.12
1212365	163990905	9/15/2016	399		590,146.94
1212851	163990901	9/16/2016	399	151,861,245.83	
1212858	163990903	9/16/2016	399	1,518,742.58	
1212743	1706489	9/16/2016	399	138,754.17	
1212883	1706490	9/16/2016	399	46,320.58	
1212846	162700903	9/16/2016	399		45,315,052.26
1212855	163990902	9/16/2016	399		108,250,010.90
1213571	163990910	9/19/2016	399	90,283,319.58	
1213563	162700903	9/19/2016	399	49,683,012.74	
1213577	163990915	9/19/2016	399	24,929,500.00	
1213570	163990909	9/19/2016	399	2,829,046.51	
1213494	163990902	9/19/2016	399	1,515,812.91	
1213569	163990908	9/19/2016	399	389,325.58	
1213579	1706586	9/19/2016	399	16,680.42	
1213495	163990903	9/19/2016	399		1,375,562.20
1213507	162700902	9/19/2016	399		140,250.71
1213564	162700904	9/19/2016	399		260,788.00
1213566	163990904	9/19/2016	399		527,540.03
1213567	163990905	9/19/2016	399		139,455,472.71
1213568	163990907	9/19/2016	399		347,541.69
1213574	163990906	9/19/2016	399		2,610,042.40
1213524	162700901	9/19/2016	399		24,929,500.00
1214012	163990905	9/20/2016	399	164,396,218.33	
1214006	162700906	9/20/2016	399	24,986,795.98	
1214010	163990903	9/20/2016	399	18,986,700.00	
1214015	163990908	9/20/2016	399	4,600,393.85	
1213919	163990902	9/20/2016	399	638,493.60	
1214008	1706715	9/20/2016	399	81,830.32	
1214019	1706714	9/20/2016	399	53,781.67	
1214035	163990915	9/20/2016	399	13,566.67	
1214032	1706713	9/20/2016	399	13,300.00	
1213617	1706610	9/20/2016	399	4,785.00	
1213917	162700903	9/20/2016	399		41,825.46
1213918	163990901	9/20/2016	399		596,668.14
1214005	162700905	9/20/2016	399		1,015,000.00
1214009	162700911	9/20/2016	399		18,351.67
1214011	163990904	9/20/2016	399		17,985,000.00
1214013	163990906	9/20/2016	399		342,261.39
1214014	163990907	9/20/2016	399		193,776,758.76
1214103	162700905	9/21/2016	399	219,705,104.42	
1214105	163990902	9/21/2016	399	29,979,861.13	
1214429	1706771	9/21/2016	399	20,138.87	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1214104	163990901	9/21/2016	399		249,705,104.42
1214866	163990905	9/22/2016	399	26,770,818.21	
1214824	162700903	9/22/2016	399	21,136,556.34	
1214867	163990906	9/22/2016	399	6,591,750.00	
1214801	163990901	9/22/2016	399	3,403,667.47	
1214920	1706962	9/22/2016	399	9,181.79	
1214924	1706963	9/22/2016	399	8,250.00	
1214863	162700904	9/22/2016	399		3,483.33
1214864	163990903	9/22/2016	399		6,596,516.67
1214865	163990904	9/22/2016	399		47,916,556.34
1214797	162700902	9/22/2016	399		219,470.27
1214803	163990902	9/22/2016	399		3,184,197.20
1215369	163990902	9/23/2016	399	131,892,588.89	
1215349	1707071	9/23/2016	399	107,411.11	
1215264	162700901	9/23/2016	399		49,956,642.66
1215367	163990901	9/23/2016	399		81,433,107.78
1215376	163990903	9/23/2016	399		610,249.56
1215728	163990901	9/26/2016	399	79,856,613.50	
1215736	163990904	9/26/2016	399	26,613,809.21	
1215737	163990905	9/26/2016	399	1,993,213.61	
1215725	1707183	9/26/2016	399	531,122.03	
1215735	163990903	9/26/2016	399	242,714.41	
1215727	1707184	9/26/2016	399	43,386.50	
1215640	1707127	9/26/2016	399	29,326.39	
1215729	1707185	9/26/2016	399	13,807.20	
1215722	162700903	9/26/2016	399		2,022,540.00
1215724	162700905	9/26/2016	399		256,521.61
1215726	162700906	9/26/2016	399		87,300,991.28
1215730	163990902	9/26/2016	399		19,743,939.96
1216133	162700903	9/27/2016	399	70,607,886.91	
1216136	163990903	9/27/2016	399	63,688,233.19	
1216137	163990904	9/27/2016	399	14,982,433.59	
1216175	1707315	9/27/2016	399	11,766.81	
1216134	163990901	9/27/2016	399		145,296,165.69
1216135	163990902	9/27/2016	399		3,994,154.81
1216533	163990902	9/28/2016	399	333,359,685.04	
1216576	1707416	9/28/2016	399	58,314.96	
1216527	162700904	9/28/2016	399		213,523,000.00
1216532	163990901	9/28/2016	399		119,895,000.00
1217716	163990903	9/29/2016	399	318,331,281.55	
1217739	1707514	9/29/2016	399	250,718.45	
1217713	162700903	9/29/2016	399		263,044,344.21
1217714	163990901	9/29/2016	399		53,952,311.12
1217715	163990902	9/29/2016	399		1,585,344.67
1218234	1727022	9/30/2016	399	144,884,033.59	
1218230	1727018	9/30/2016	399	6,993,777.78	
1218210	1707711	9/30/2016	399	115,966.41	
1218214	1707713	9/30/2016	399	5,777.78	
1218212	1707712	9/30/2016	399	444.44	
1218231	1727019	9/30/2016	399		6,487,686.11
1218232	1727020	9/30/2016	399		512,313.89
1218233	1727021	9/30/2016	399		13,988,022.22
1218235	1727023	9/30/2016	399		5,615,138.23
1218236	1727024	9/30/2016	399		125,396,839.55
1218803	162701004	10/3/2016	399	335,514,605.46	
1218805	163991002	10/3/2016	399	4,994,652.78	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1218806	163991003	10/3/2016	399	20,000.00	
1218810	1707774	10/3/2016	399	10,112.52	
1218808	1707775	10/3/2016	399	7,391.46	
1218811	1707776	10/3/2016	399	5,347.22	
1218812	1707777	10/3/2016	399	2,482.92	
1218804	163991001	10/3/2016	399		6,703,543.74
1218807	163991004	10/3/2016	399		333,851,048.62
1219134	162701002	10/4/2016	399	55,607,671.25	
1219177	163991001	10/4/2016	399	11,023,808.88	
1219201	1707895	10/4/2016	399	10,191.12	
1219179	163991002	10/4/2016	399		66,641,671.25
1219515	163991002	10/5/2016	399	26,474,979.58	
1219518	1707919	10/5/2016	399	25,020.42	
1219514	163991001	10/5/2016	399		23,720,972.22
1219512	162701002	10/5/2016	399		2,779,027.78
1219903	163991001	10/6/2016	399	101,650,287.92	
1219915	1708043	10/6/2016	399	99,712.08	
1219902	162701001	10/6/2016	399		62,269,644.72
1219904	163991002	10/6/2016	399		39,480,355.28
1220386	1639911002	10/7/2016	399	85,588,089.38	
1220471	1708261	10/7/2016	399	43,910.62	
1220357	162701003	10/7/2016	399		41,676,672.22
1220370	163991001	10/7/2016	399		43,955,327.78
1221002	163991002	10/11/2016	399	104,955,161.11	
1221078	1708399	10/11/2016	399	44,838.89	
1220999	162701001	10/11/2016	399		27,843,191.00
1221001	163991001	10/11/2016	399		76,971,552.78
1221003	163991003	10/11/2016	399		185,256.22
1221536	Back Out Journal Er	10/12/2016	399	137,711,340.14	
1221409	163991003	10/12/2016	399	112,665,129.45	
1221401	162701006	10/12/2016	399	25,640,474.85	
1221382	163991001	10/12/2016	399	6,703,543.74	
1221430	163991006	10/12/2016	399	6,596,516.67	
1221432	163991007	10/12/2016	399	5,995,000.00	
1221526	1708543	10/12/2016	399	34,870.55	
1221527	1708544	10/12/2016	399	5,000.00	
1221525	1708542	10/12/2016	399	3,483.33	
1221540	162701011	10/12/2016	399	297.50	
1221381	162701004	10/12/2016	399		208,022.92
1221383	163991002	10/12/2016	399		6,495,520.82
1221394	162701005	10/12/2016	399		1,019,997.11
1221415	163991004	10/12/2016	399		629,134.71
1221428	163991005	10/12/2016	399		137,711,340.14
1221433	163991008	10/12/2016	399		11,580,002.89
1221537	Correct Journal Entr	10/12/2016	399		137,711,637.64
1222667	172701005	10/13/2016	399	143,044,907.26	
1222700	172701008	10/13/2016	399	5,994,458.33	
1222617	1708598	10/13/2016	399	14,038.89	
1222771	1708713	10/13/2016	399	5,541.67	
1222695	172701006	10/13/2016	399		143,044,907.26
1222698	172701007	10/13/2016	399		5,994,666.67
1222705	172701009	10/13/2016	399		6,518.06
1222707	172701010	10/13/2016	399		7,520.83
1222758	172701013	10/13/2016	399		5,333.33
1223119	172701008	10/14/2016	399	332,300,925.39	
1223202	1708848	10/14/2016	399	282,074.61	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1223117	172701007	10/14/2016	399		213,648,481.94
1223121	172701009	10/14/2016	399		118,934,518.06
1223629	163991001	10/17/2016	399	44,451,718.89	
1223639	1708957	10/17/2016	399	1,138,492.37	
1223632	163991003	10/17/2016	399	171,709.07	
1223637	1708956	10/17/2016	399	15,434.23	
1223625	162701004	10/17/2016	399		187,143.30
1223628	162701005	10/17/2016	399		1,872,773.93
1223630	163991002	10/17/2016	399		43,717,437.33
1224069	162701004	10/18/2016	399	82,282,482.47	
1223988	163991002	10/18/2016	399	185,256.22	
1223986	162701002	10/18/2016	399		7,208.61
1223987	163991001	10/18/2016	399		178,047.61
1224070	163991003	10/18/2016	399		82,282,482.47
1224529	162701005	10/19/2016	399	75,563,522.22	
1224535	163991007	10/19/2016	399	7,357,640.63	
1224531	163991003	10/19/2016	399	510,195.95	
1224533	163991005	10/19/2016	399	118,938.76	
1224526	1709153	10/19/2016	399	1,359.37	
1224528	162701004	10/19/2016	399		44,485.52
1224532	163991004	10/19/2016	399		472,308.80
1224534	163991006	10/19/2016	399		82,922,522.22
1224536	163991008	10/19/2016	399		112,340.39
1224694	163991002	10/20/2016	399	34,507,960.05	
1224692	162701004	10/20/2016	399	29,799,923.05	
1224701	Back Out Journal Er	10/20/2016	399	19,978,550.00	
1224690	163991004	10/20/2016	399	17,985,000.00	
1224695	163991003	10/20/2016	399	4,504,940.01	
1224723	1709283	10/20/2016	399	87,473.34	
1224721	1709282	10/20/2016	399	15,000.00	
1224726	1709284	10/20/2016	399	6,039.95	
1224691	162701003	10/20/2016	399		21,450.00
1224693	163991001	10/20/2016	399		19,978,550.00
1224696	163991005	10/20/2016	399		68,906,336.40
1225192	Correct Journal Entr	10/20/2016	399		17,978,550.00
1225506	162701004	10/21/2016	399	70,578,661.59	
1225621	163991003	10/21/2016	399	19,995,916.67	
1225196	1709288	10/21/2016	399	9,345.00	
1225598	1709380	10/21/2016	399	4,083.33	
1225618	162701012	10/21/2016	399		1,350.00
1225619	163991001	10/21/2016	399		7,995.00
1225620	163991002	10/21/2016	399		68,381.59
1225622	163991004	10/21/2016	399		90,510,280.00
1226001	Correct Journal Entr	10/24/2016	399	115,944,005.00	
1225913	162701004	10/24/2016	399	115,801,144.02	
1226002	Back Out Journal Er	10/24/2016	399	115,397,502.29	
1226011	163991010	10/24/2016	399	29,918,541.60	
1225915	163991001	10/24/2016	399		115,397,502.29
1225917	163991002	10/24/2016	399		403,641.73
1226000	Back Out Journal Er	10/24/2016	399		115,801,144.02
1226003	Correct Journal Entr	10/24/2016	399		115,540,363.27
1226010	162701006	10/24/2016	399		29,918,541.60
1226457	163991003	10/25/2016	399	249,377,944.17	
1226452	162701003	10/25/2016	399	158,670,955.02	
1226453	163991001	10/25/2016	399	27,654,082.92	
1226462	1709646	10/25/2016	399	634,837.64	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1226456	163991002	10/25/2016	399	135,892.14	
1226450	1709645	10/25/2016	399	122,055.83	
1226463	1709647	10/25/2016	399	16,508.78	
1226451	162701002	10/25/2016	399		152,400.92
1226458	163991004	10/25/2016	399		436,459,875.58
1226803	163991002	10/26/2016	399	194,398,543.06	
1226922	163991015	10/26/2016	399	49,989,791.67	
1226820	1709710	10/26/2016	399	101,456.94	
1226862	163991003	10/26/2016	399	10,027.77	
1226819	1709709	10/26/2016	399	6,518.06	
1226790	162701003	10/26/2016	399		44,707,979.26
1226802	163991001	10/26/2016	399		149,792,020.74
1226804	162701004	10/26/2016	399		16,545.83
1226923	162701015	10/26/2016	399		49,989,791.67
1228042	162701002	10/27/2016	399	111,006,617.37	
1228101	162701005	10/27/2016	399	49,989,791.67	
1228122	163991010	10/27/2016	399	39,993,155.56	
1228048	163991001	10/27/2016	399	4,972,178.07	
1228050	163991003	10/27/2016	399	6,250.00	
1228005	1709888	10/27/2016	399	1,350.00	
1228106	1709915	10/27/2016	399	821.93	
1228047	162701004	10/27/2016	399		7,600.00
1228049	163991002	10/27/2016	399		115,979,617.37
1228102	163991005	10/27/2016	399		49,989,791.67
1228115	162701015	10/27/2016	399		39,993,155.56
1228628	163991001	10/28/2016	399	408,658,656.94	
1228651	1709941	10/28/2016	399	341,343.06	
1228627	162701003	10/28/2016	399		234,033,152.78
1228629	163991002	10/28/2016	399		174,966,847.22
1229585	172701008	10/31/2016	399	82,712,675.00	
1229612	Back Out Journal Er	10/31/2016	399	82,712,675.00	
1229587	1710128	10/31/2016	399	37,325.00	
1229592	1727020	10/31/2016	399		82,712,675.00
1229613	Correct Journal Entr	10/31/2016	399		82,750,000.00
1229968	163991104	11/1/2016	399	59,176,537.55	
1230010	163991109	11/1/2016	399	14,571,548.89	
1229969	163991105	11/1/2016	399	5,988,666.67	
1229972	163991107	11/1/2016	399	1,197,766.67	
1229964	163991101	11/1/2016	399	1,067,076.55	
1229955	1710190	11/1/2016	399	48,984.44	
1229996	1710208	11/1/2016	399	40,462.45	
1229983	1710191	11/1/2016	399	17,777.78	
1230012	1710209	11/1/2016	399	11,333.33	
1230018	1710211	11/1/2016	399	2,233.33	
1229951	162701102	11/1/2016	399		4,766.67
1229962	162701103	11/1/2016	399		34,742,246.58
1229966	163991102	11/1/2016	399		7,195,233.33
1229967	163991103	11/1/2016	399		24,994,895.83
1229970	163991106	11/1/2016	399		564,367.89
1230003	162701104	11/1/2016	399		5,833.33
1230004	162701105	11/1/2016	399		14,620,533.33
1230009	163991108	11/1/2016	399		11,944.45
1230390	163991102	11/2/2016	399	148,767,498.80	
1230353	1710291	11/2/2016	399	28,501.20	
1230391	163991103	11/2/2016	399	14,987.85	
1230356	1710292	11/2/2016	399	2,445.90	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1230226	162701103	11/2/2016	399		36,697,855.48
1230389	163991101	11/2/2016	399		112,098,144.52
1230841	163991101	11/3/2016	399	75,986,461.81	
1230839	162701104	11/3/2016	399	14,988,673.61	
1230828	1710454	11/3/2016	399	13,538.19	
1230835	162701101	11/3/2016	399		13,337.91
1230842	163991102	11/3/2016	399		75,986,662.09
1230843	163991103	11/3/2016	399		14,988,673.61
1231169	163991102	11/4/2016	399	257,855,116.53	
1231263	1710594	11/4/2016	399	144,883.47	
1231132	162701101	11/4/2016	399		79,931,765.59
1231167	163991101	11/4/2016	399		6,844,828.16
1231171	163991103	11/4/2016	399		171,223,406.25
1231633	163991102	11/7/2016	399	27,491,136.73	
1231581	162701102	11/7/2016	399	3,369,493.61	
1231639	1710710	11/7/2016	399	20,863.27	
1231631	163991101	11/7/2016	399		30,881,493.61
1232012	163991102	11/8/2016	399	95,756,316.39	
1232075	1710834	11/8/2016	399	43,683.61	
1232002	162701101	11/8/2016	399		49,326,236.11
1232011	163991101	11/8/2016	399		46,473,763.89
1232503	163991103	11/9/2016	399	122,087,755.63	
1232504	163991104	11/9/2016	399	9,983,902.78	
1232595	1710978	11/9/2016	399	30,244.37	
1232594	1710977	11/9/2016	399	16,097.22	
1232492	162701103	11/9/2016	399		4,555.56
1232500	162701104	11/9/2016	399		43,448,511.67
1232501	163991101	11/9/2016	399		9,995,444.44
1232502	163991102	11/9/2016	399		78,669,488.33
1233756	163991101	11/10/2016	399	284,187,457.23	
1233795	163991105	11/10/2016	399	53,976,000.00	
1233767	1711091	11/10/2016	399	62,542.77	
1233768	1711092	11/10/2016	399	330.56	
1233758	163991103	11/10/2016	399	11.66	
1233670	162701103	11/10/2016	399		53,019,251.16
1233752	162701104	11/10/2016	399		342.22
1233757	163991102	11/10/2016	399		231,230,748.84
1233761	162701110	11/10/2016	399		53,976,000.00
1234173	172701103	11/14/2016	399	197,177,979.15	
1234208	172701119	11/14/2016	399	5,994,666.67	
1234154	1711212	11/14/2016	399	222,020.85	
1234085	1711146	11/14/2016	399	10,000.00	
1234153	1711211	11/14/2016	399	5,333.33	
1234211	172701120	11/14/2016	399		5,498,117.78
1234167	172701102	11/14/2016	399		501,882.22
1234174	172701104	11/14/2016	399		47,961,525.00
1234175	172701109	11/14/2016	399		149,438,475.00
1234182	172701116	11/14/2016	399		5,075.00
1234183	172701117	11/14/2016	399		4,925.00
1234826	172701104	11/15/2016	399	112,420,893.17	
1234825	172701103	11/15/2016	399	87,959,587.16	
1234850	172701111	11/15/2016	399	37,709,399.32	
1234859	1711355	11/15/2016	399	1,030,925.95	
1234864	172701112	11/15/2016	399	149,675.57	
1234860	1711356	11/15/2016	399	65,106.83	
1234808	1711354	11/15/2016	399	15,117.85	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1234865	172701113	11/15/2016	399		164,793.42
1234869	172701114	11/15/2016	399		239,185,912.43
1235260	172701103	11/16/2016	399	66,536,465.15	
1235284	172701107	11/16/2016	399	49,990,277.78	
1235283	172701110	11/16/2016	399	27,931,757.78	
1235301	172701126	11/16/2016	399	6,844,828.16	
1235285	172701108	11/16/2016	399	1,419,283.51	
1235309	172701131	11/16/2016	399	564,367.89	
1235281	1711465	11/16/2016	399	68,242.22	
1235279	1711464	11/16/2016	399	42,310.66	
1235278	1711463	11/16/2016	399	9,722.22	
1235286	172701109	11/16/2016	399		27,972,000.00
1235267	172701105	11/16/2016	399		28,000.00
1235280	172701106	11/16/2016	399		117,998,059.32
1235307	172701130	11/16/2016	399		12,637.01
1235304	172701127	11/16/2016	399		6,744,375.60
1235306	172701128	11/16/2016	399		100,452.56
1235315	1727030	11/16/2016	399		551,730.88
1235755	172701110	11/17/2016	399	107,293,637.73	
1235756	172701113	11/17/2016	399	75,219,869.31	
1235751	172701108	11/17/2016	399	1,499,037.50	
1235766	1711577	11/17/2016	399	18,362.27	
1235739	1711564	11/17/2016	399	342.22	
1235753	172701109	11/17/2016	399		1,499,379.72
1235754	172701111	11/17/2016	399		182,531,869.31
1236134	172701104	11/18/2016	399	123,172,238.69	
1236168	1172701106	11/18/2016	399	8,101,280.09	
1236237	1711712	11/18/2016	399	106,761.31	
1236164	172701005	11/18/2016	399		131,380,280.09
1236562	162701103	11/21/2016	399	83,190,713.72	
1236564	163991101	11/21/2016	399	10,895,549.17	
1236566	163991103	11/21/2016	399	4,415,386.54	
1236633	1711844	11/21/2016	399	83,547.19	
1236634	1711845	11/21/2016	399	4,450.83	
1236565	163991102	11/21/2016	399		98,589,647.45
1237005	162701102	11/22/2016	399	108,330,072.77	
1237144	Back Out Journal Er	11/22/2016	399	11,305.56	
1236657	1711856	11/22/2016	399	5,833.33	
1237058	Back Out Journal Er	11/22/2016	399	5,472.23	
1237152	Back Out Journal Er	11/22/2016	399	5,472.23	
1237039	172701101	11/22/2016	399		11,305.56
1237041	172701103	11/22/2016	399		5,472.23
1237043	172701103	11/22/2016	399		5,472.23
1237017	163991101	11/22/2016	399		108,330,072.77
1237546	162701104	11/23/2016	399	173,285,927.43	
1237614	163991105	11/23/2016	399	137,246,922.65	
1237610	163991102	11/23/2016	399	70,000,000.00	
1237612	163991104	11/23/2016	399	5,996,333.33	
1237664	1712157	11/23/2016	399	83,077.35	
1237545	163991101	11/23/2016	399	5,472.23	
1237663	1712156	11/23/2016	399	3,666.67	
1237536	162701102	11/23/2016	399		11,305.56
1237608	162701105	11/23/2016	399		5,413.33
1237611	163991103	11/23/2016	399		5,994,586.67
1237615	163991106	11/23/2016	399		380,615,927.43
1238782	163991103	11/28/2016	399	422,448,310.39	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1238711	163991102	11/28/2016	399	25,174,225.99	
1238790	163991106	11/28/2016	399	17,978,550.00	
1238786	163991105	11/28/2016	399	5,498,117.78	
1238797	163991108	11/28/2016	399	3,499,037.50	
1238743	1712253	11/28/2016	399	621,817.60	
1238785	1712255	11/28/2016	399	456,689.61	
1238710	163991101	11/28/2016	399	164,320.84	
1238742	1712247	11/28/2016	399	24,145.83	
1238789	1712256	11/28/2016	399	21,450.00	
1238795	1712257	11/28/2016	399	15,406.02	
1238800	163991109	11/28/2016	399	12,324.17	
1238779	1712258	11/28/2016	399	1,882.22	
1238744	1712248	11/28/2016	399	962.50	
1238783	1712254	11/28/2016	399	0.08	
1238708	162701103	11/28/2016	399		179,726.86
1238709	162701104	11/28/2016	399		25,796,043.67
1238772	162701105	11/28/2016	399		32,375.00
1238774	162701106	11/28/2016	399		346,911,016.66
1238777	162701112	11/28/2016	399		3,500,000.00
1238780	162701114	11/28/2016	399		36,470.00
1238784	163991104	11/28/2016	399		23,467,625.00
1238793	163991107	11/28/2016	399		75,993,983.34
1239253	163991103	11/29/2016	399	328,891,841.42	
1239252	163991102	11/29/2016	399	9,995,444.44	
1239290	1712398	11/29/2016	399	199,158.58	
1239280	1712397	11/29/2016	399	4,555.56	
1239249	162701104	11/29/2016	399		5,750.00
1239250	162701105	11/29/2016	399		92,654,083.06
1239251	163991101	11/29/2016	399		9,994,250.00
1239254	16399104	11/29/2016	399		236,436,916.94
1239649	163991102	11/30/2016	399	686,575,068.77	
1239633	162701103	11/30/2016	399	138,808,866.34	
1239627	1712446	11/30/2016	399	233,931.23	
1239648	163991101	11/30/2016	399		695,082,548.00
1239650	163991103	11/30/2016	399		130,535,318.34
1240112	163991204	12/1/2016	399	395,071,487.09	
1240109	162701207	12/1/2016	399	121,612,956.64	
1240040	162701204	12/1/2016	399	78,086,636.23	
1240114	163991206	12/1/2016	399	6,487,686.11	
1240113	163991205	12/1/2016	399	1,198,900.00	
1240046	1627005	12/1/2016	399	595,527.78	
1240129	1712632	12/1/2016	399	78,512.91	
1240038	1712573	12/1/2016	399	20,533.33	
1240110	163991202	12/1/2016	399	19,988.10	
1240127	1712630	12/1/2016	399	12,313.89	
1240128	1712631	12/1/2016	399	2,408.78	
1240131	1712633	12/1/2016	399	1,100.00	
1240017	162701202	12/1/2016	399		78,086,636.23
1240104	163991201	12/1/2016	399		616,061.11
1240111	163991203	12/1/2016	399		459,922,530.30
1240115	1639912007	12/1/2016	399		7,687,885.33
1240116	163991208	12/1/2016	399		56,862,823.22
1240117	162701215	12/1/2016	399		12,114.67
1240630	163991202	12/2/2016	399	56,449,509.02	
1240737	162351201	12/2/2016	399	12,997,472.22	
1240738	164701201	12/2/2016	399	1,999,611.11	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1240710	1712738	12/2/2016	399	50,490.98	
1240611	1712654	12/2/2016	399	10,995.83	
1240616	162701202	12/2/2016	399		56,500,000.00
1240627	162701203	12/2/2016	399		2,527.78
1240709	Correct Journal Entr	12/2/2016	399		8,468.05
1240735	1639901	12/2/2016	399		1,999,611.11
1240736	1639902	12/2/2016	399		12,997,472.22
1241027	162701202	12/5/2016	399	120,383,979.73	
1241028	163991201	12/5/2016	399	8,393,630.00	
1241060	1712825	12/5/2016	399	6,370.00	
1241029	163991202	12/5/2016	399		128,783,979.73
1241442	163991201	12/6/2016	399	17,999,515.00	
1241548	163991204	12/6/2016	399	12,997,472.22	
1241547	163991203	12/6/2016	399	1,999,611.11	
1241493	1712942	12/6/2016	399	485.00	
1241441	162701202	12/6/2016	399		18,000,000.00
1241549	163991205	12/6/2016	399		12,997,472.22
1241546	163991202	12/6/2016	399		1,999,611.11
1241966	163991202	12/7/2016	399	6,595,765.00	
1241962	162701204	12/7/2016	399	2,793,681.11	
1241972	1713073	12/7/2016	399	4,235.00	
1241964	163991201	12/7/2016	399		9,393,681.11
1243299	163991201	12/8/2016	399	49,990,000.00	
1243311	1713312	12/8/2016	399	10,000.00	
1243225	1713240	12/8/2016	399	4,472.22	
1243289	162701203	12/8/2016	399		17,013,475.00
1243298	162701206	12/8/2016	399		4,025.00
1243301	163991202	12/8/2016	399		32,986,525.00
1243302	163991203	12/8/2016	399		447.22
1243621	163991201	12/9/2016	399	203,398,692.40	
1243734	163991210	12/9/2016	399	24,271,657.60	
1243626	163991204	12/9/2016	399	6,588,622.33	
1243628	163991205	12/9/2016	399	4,991,380.56	
1243760	1713446	12/9/2016	399	41,307.60	
1243759	1713445	12/9/2016	399	11,377.67	
1243758	1713444	12/9/2016	399	8,619.44	
1243629	163991206	12/9/2016	399	6,590.28	
1243652	1713351	12/9/2016	399	2,527.78	
1243614	162701204	12/9/2016	399		9,118.06
1243617	162701206	12/9/2016	399		36,349,120.73
1243619	162701211	12/9/2016	399		1,006,477.78
1243623	163991202	12/9/2016	399		10,593,522.22
1243625	163991203	12/9/2016	399		167,090,879.27
1243720	162701200	12/9/2016	399		24,271,657.60
1244067	163991202	12/12/2016	399	138,663,141.67	
1244054	162701201	12/12/2016	399	36,661,994.42	
1244139	1713560	12/12/2016	399	150,858.33	
1244066	163991201	12/12/2016	399		175,475,994.42
1244548	163991203	12/13/2016	399	64,974,722.22	
1244546	162701205	12/13/2016	399	20,880,466.39	
1244539	1713674	12/13/2016	399	25,277.78	
1244466	1713596	12/13/2016	399	5,075.00	
1244547	163991202	12/13/2016	399		85,880,466.39
1244456	162701203	12/13/2016	399		1,050.00
1244457	163991201	12/13/2016	399		4,025.00
1244960	163991205	12/14/2016	399	128,744,184.73	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1244937	163991203	12/14/2016	399	50,492,405.34	
1244901	162701203	12/14/2016	399	46,839,523.82	
1244911	163991201	12/14/2016	399		46,839,523.82
1244934	162701205	12/14/2016	399		642,385.08
1244936	163991202	12/14/2016	399		49,850,020.26
1244938	162701206	12/14/2016	399		1,733,212.15
1244957	163991204	12/14/2016	399		127,010,972.58
1245016	163991201	12/15/2016	399	160,150,410.46	
1245337	162701204	12/15/2016	399	70,068,867.61	
1245343	163991203	12/15/2016	399	42,923,063.63	
1245344	163991204	12/15/2016	399	21,247,656.25	
1245359	1713858	12/15/2016	399	703,693.77	
1245348	163991205	12/15/2016	399	148,128.50	
1245360	1713859	12/15/2016	399	14,863.11	
1245412	163991206	12/15/2016	399	5,975.00	
1245341	1713845	12/15/2016	399	4,025.00	
1245358	1713857	12/15/2016	399	2,343.75	
1245015	162701202	12/15/2016	399		577,271.76
1245017	163991202	12/15/2016	399		159,573,138.70
1245331	162701203	12/15/2016	399		162,991.61
1245338	163991202	12/15/2016	399		134,945,625.01
1245410	162701206	12/15/2016	399		10,000.00
1245524	162701203	12/16/2016	399	34,152,662.01	
1246179	163991203	12/16/2016	399	28,000,000.00	
1246172	162701204	12/16/2016	399		21,572.22
1246174	163991201	12/16/2016	399		34,985,027.78
1246176	163991202	12/16/2016	399		27,978,427.78
1246512	163991204	12/19/2016	399	142,870,374.72	
1246589	Back Out Journal Er	12/19/2016	399	30,024,125.90	
1246593	Correct Journal Entr	12/19/2016	399	30,024,125.90	
1246508	163991201	12/19/2016	399	27,972,000.00	
1246510	163991203	12/19/2016	399	785,739.42	
1246586	1714193	12/19/2016	399	46,626.35	
1246585	1714192	12/19/2016	399	29,625.28	
1246583	1714191	12/19/2016	399	28,000.00	
1246505	162701202	12/19/2016	399		30,024,125.90
1246509	163991202	12/19/2016	399		28,000,000.00
1246511	163991204	12/19/2016	399		172,924,125.90
1246876	162701203	12/20/2016	399	125,795,216.46	
1246877	163991201	12/20/2016	399	81,353,971.77	
1246879	163991203	12/20/2016	399	4,626,612.77	
1246909	1714234	12/20/2016	399	176,028.23	
1246910	1714235	12/20/2016	399	60,227.57	
1246902	1714230	12/20/2016	399	19,401.67	
1246878	163991202	12/20/2016	399		212,012,056.80
1246892	162701205	12/20/2016	399		2,450.00
1246893	163991204	12/20/2016	399		16,951.67
1247413	163991201	12/21/2016	399	104,434,139.93	
1247478	1714458	12/21/2016	399	15,860.07	
1247364	162701203	12/21/2016	399		54,451,388.89
1247415	163991202	12/21/2016	399		49,998,611.11
1248644	162701202	12/22/2016	399	187,944,023.53	
1248714	163991205	12/22/2016	399	149,346,184.85	
1248735	163991215	12/22/2016	399	14,988,541.67	
1248740	Back Out Journal Er	12/22/2016	399	14,988,541.67	
1248751	163991216	12/22/2016	399	14,988,541.67	

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1248710	163991201	12/22/2016	399	9,994,250.00	
1248712	163991203	12/22/2016	399	5,994,586.67	
1248742	1714582	12/22/2016	399	103,815.15	
1248743	1714583	12/22/2016	399	5,750.00	
1248744	1714584	12/22/2016	399	5,413.33	
1248741	1714581	12/22/2016	399	3,500.00	
1248715	163991206	12/22/2016	399	175.00	
1248613	162701201	12/22/2016	399		20,622.22
1248697	162701203	12/22/2016	399		3,675.00
1248711	163991202	12/22/2016	399		15,979,377.78
1248713	163991204	12/22/2016	399		337,394,023.53
1248750	162701215	12/22/2016	399		14,988,541.67
1248747	Back Out Journal Er	12/22/2016	399		14,988,541.67
1248752	162701216	12/22/2016	399		14,988,541.67
1249167	163991205	12/27/2016	399	393,225,644.15	
1249079	163991202	12/27/2016	399	103,170,571.03	
1249169	163991206	12/27/2016	399	25,734,874.64	
1249073	162701201	12/27/2016	399	14,988,541.67	
1249203	1714707	12/27/2016	399	559,064.35	
1249204	1714708	12/27/2016	399	205,355.85	
1249164	163991203	12/27/2016	399	166,424.91	
1249202	1714706	12/27/2016	399	22,428.97	
1249200	1714705	12/27/2016	399	15,024.28	
1249071	1714615	12/27/2016	399	2,450.00	
1249177	163991207	12/27/2016	399	122.50	
1249074	162701202	12/27/2016	399		103,193,000.00
1249078	163991201	12/27/2016	399		14,988,541.67
1249093	162701205	12/27/2016	399		399,732,161.21
1249160	162701206	12/27/2016	399		181,449.19
1249162	162701212	12/27/2016	399		2,572.50
1249165	163991204	12/27/2016	399		19,992,777.78
1249969	163991202	12/29/2016	399	188,743,210.00	
1250097	163991210	12/29/2016	399	16,996,033.33	
1249971	163991204	12/29/2016	399	6,096,272.22	
1249970	163991203	12/29/2016	399	4,497,250.00	
1249983	163991206	12/29/2016	399	1,000,291.67	
1250091	1714962	12/29/2016	399	56,790.00	
1249679	1714828	12/29/2016	399	14,980.56	
1250092	1714963	12/29/2016	399	3,727.78	
1250094	1714964	12/29/2016	399	2,750.00	
1250012	163991207	12/29/2016	399		1,236.12
1250015	162701205	12/29/2016	399		1,003,966.67
1250018	162701212	12/29/2016	399		10,069.44
1249965	162701204	12/29/2016	399		1,009,666.67
1249968	163991201	12/29/2016	399		9,590,333.33
1249973	163991205	12/29/2016	399		9,989,930.56
1249699	162701203	12/29/2016	399		178,810,069.44
1250072	162701216	12/29/2016	399		16,996,033.33
1250468	172701205	12/30/2016	399	207,918,493.95	
1250450	1715001	12/30/2016	399	81,506.05	
1250463	173001204	12/30/2016	399		208,000,000.00
1250888	173990101	1/3/2017	399	15,000.00	
1250860	1715071	1/3/2017	399	11,690.56	
1250902	1715100	1/3/2017	399	36.88	
1250886	172700106	1/3/2017	399		15,036.88
1250928	173980103	1/3/2017	399		11,690.56

Demand Account Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger		Debit Amount	Credit Amount
1284286	172700311	3/31/2017	399		2,496,791.67	
1284426	Back Out Journal Er	3/31/2017	399			2,496,791.67
Totals for:	***399 - Investment Clearing Account***			***Count:***	***1,177***	***21,502,058,386.66***	***21,502,058,386.66***
		Grand Total		***Count:***	***26,491***	***95,305,399,909.44***	***95,439,660,778.00***

Fund Transaction by Type

Start Date:6/30/17 End Date:6/30/17

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
AGA0000	**General Revenue Allotment**	**-55,653,137.51**		
CTAX	Claims & Taxes	1,797.50	0.00	
LCRT	General Letter of Cert	4,497,971.63	29,271,588.41	
NDXF	Transfer (Non-Distribution)	509,538.60	4,634.44	
RADJ	Receipt Adjustment	0.00	18,604,083.21	
RCPT	Receipt	0.00	7,500,208.82	
RXFR	Transfer (Regular)	14,416,956.29	14,153,278.14	
				-105,760,666.51
ARH0000	**Revenue Holding**	**-16,763,496.83**		
RADJ	Receipt Adjustment	17,126,470.81	0.00	
RCPT	Receipt	0.00	361,595.58	
RXFR	Transfer (Regular)	169,450.61	170,829.01	
				0.00
ARH0200	**Revenue Holding Premium Ta**	**-4,814,410.40**		
RADJ	Receipt Adjustment	4,814,410.40	0.00	
				0.00
ARHDSMV	**RevHold DSMV (0610)**	**-91,241.10**		
RCPT	Receipt	0.00	2,483,715.01	
RXFR	Transfer (Regular)	2,667,160.66	183,377.65	
				-91,173.10
ASA0000	**Special Revenue Allotment**	**-189,917,206.48**		
4LHC	Four Lane Highway Constructio	22,528,721.49	0.00	
DXFR	Transfer (Deduction)	5,172,129.10	0.00	
HDIS	Distribution (Highway Fund)	47,553,150.87	0.00	
HSDIS	Highway Severance Distribution	3,312,432.76	0.00	
SDIS	Distribution (Special Fund)	118,351,594.25	0.00	
SPEC	Special Reversing Entry	0.00	7,000,821.99	
				0.00
BAA0000	**Public Health**	**-1,670,889.97**		
RXFR	Transfer (Regular)	435,907.68	5.18	
				-1,234,987.47
BAA0100	**Public Health**	**-16,998,988.88**		
CTAX	Claims & Taxes	7.00	0.00	
RCPT	Receipt	0.00	140,254.32	
RXFR	Transfer (Regular)	569,490.74	810,707.03	
SDIS	Distribution (Special Fund)	0.00	605,819.98	
SPEC	Special Reversing Entry	32,141.80	7.00	
				-17,954,137.67
BAA0200	**Health NonDoscretionary Rev**	**-6,155,421.72**		
RCPT	Receipt	0.00	1,200.06	
RXFR	Transfer (Regular)	5,766.59	19,640.04	
SDIS	Distribution (Special Fund)	0.00	158,670.12	
SPEC	Special Reversing Entry	9.00	0.00	
				-6,329,156.35
BAA0300	**Trauma System Exp 1386/09**	**-9,340,627.67**		
WARR	Warrants	183,407.50	0.00	
				-9,157,220.17
BAA0310	**Trauma GR Hold (0645)**	**-101,216.31**		
RXFR	Transfer (Regular)	1,349.71	965.37	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-100,831.97
BAA1200	**Cost Allocation Recon (0645)**	**-6,072,896.86**		
RXFR	Transfer (Regular)	13,447.86	0.00	
				-6,059,449.00
BAA2000	**Cosmetology Revenue 4/09**	**-5,214,973.65**		
RCPT	Receipt	0.00	5,700.00	
RXFR	Transfer (Regular)	12,998.99	0.00	
SDIS	Distribution (Special Fund)	0.00	81,273.25	
SPEC	Special Reversing Entry	5,700.00	0.00	
				-5,283,247.91
BAA2510	**Board of Sanitarians**	**-27,161.59**		
RCPT	Receipt	0.00	180.00	
				-27,341.59
BAA4200	**Medical Marijuana (0645)**	**-2,070,288.52**		
RXFR	Transfer (Regular)	16,479.86	0.00	
				-2,053,808.66
BAA9000	**PH Salary Alloc Hold (0645)**	**-2,152,802.00**		
RXFR	Transfer (Regular)	546.84	0.00	
				-2,152,255.16
CAA0100	**Univ of AR Fayetteville**	**-1,341,135.46**		
SDIS	Distribution (Special Fund)	0.00	2.22	
WARR	Warrants	1,341,135.46	0.00	
				-2.22
CAA0300	**UAF Law School SR**	**0.00**		
RCPT	Receipt	0.00	345.45	
SDIS	Distribution (Special Fund)	0.00	44,785.05	
SPEC	Special Reversing Entry	345.45	0.00	
				-44,785.05
CAA1000	**UA-Sy/Division 19-5-303(a)**	**-100,000.00**		
WARR	Warrants	100,000.00	0.00	
				0.00
CCA0000	**Univ of AR Medical Center**	**-862,607.58**		
WARR	Warrants	862,607.58	0.00	
				0.00
CCA0100	**UAMS College of Pharmacy**	**-221.38**		
RXFR	Transfer (Regular)	0.00	1,558.01	
SDIS	Distribution (Special Fund)	0.00	37,875.27	
SPEC	Special Reversing Entry	1,558.01	0.00	
				-38,096.65
CCA0200	**UAMS 4% Mixed Drink Tax SR**	**0.00**		
RXFR	Transfer (Regular)	440.47	15,203.19	
SDIS	Distribution (Special Fund)	0.00	352,083.60	
SPEC	Special Reversing Entry	15,203.19	440.47	
				-352,083.60
CEA0100	**UALR Law Sch SR 19-5-303(c)**	**0.00**		
RCPT	Receipt	0.00	345.45	
SDIS	Distribution (Special Fund)	0.00	44,785.05	
SPEC	Special Reversing Entry	345.45	0.00	
				-44,785.05
CSS0000	**SAU Tech**	**-35,734.39**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	35,537.79	0.00	
				-196.60
CTM0000	**ASU Mid-South 19-5-303(v)**	**0.00**		
SDIS	Distribution (Special Fund)	0.00	1,956.64	
				-1,956.64
DAS0000	**Dept Human Svc Admin**	**-57,620.11**		
RXFR	Transfer (Regular)	168.91	0.00	
				-57,451.20
DBA0000	**DHS Behav Health Svc 19-5-30**	**-3,622,282.03**		
RXFR	Transfer (Regular)	244,725.08	0.00	
				-3,377,556.95
DBA0300	**DHS Behav Health Svc 19-5-30**	**-474,915.41**		
RXFR	Transfer (Regular)	0.00	23,571.55	
WARR	Warrants	207,961.69	0.00	
				-290,525.27
DBA0800	**DHS BH Per Capita 19-5-306(1)**	**-35,706.89**		
WARR	Warrants	14,855.25	0.00	
				-20,851.64
DBA9600	**DHS BH Patient Svc 19-5-306**	**-1,203,801.65**		
RXFR	Transfer (Regular)	0.00	196,030.68	
WARR	Warrants	425,933.70	0.00	
				-973,898.63
DCF0000	**DHS Children/Family Svc**	**-601,404.63**		
RXFR	Transfer (Regular)	4,235,406.00	4,136,495.40	
				-502,494.03
DCF1100	**DHS Child/Fam Res Treatment**	**-1,394,953.00**		
RCPT	Receipt	0.00	6,260.00	
RXFR	Transfer (Regular)	0.00	6,886.00	
WARR	Warrants	22,513.00	0.00	
				-1,385,586.00
DCF2600	**DHS Child/Family Foster Care**	**-4,536,255.15**		
RCPT	Receipt	0.00	50.00	
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	121,491.68	0.00	
				-4,514,813.47
DEA0000	**DHS Development Disabilities**	**-916,155.15**		
RXFR	Transfer (Regular)	46,574.54	0.00	
				-869,580.61
DEA0100	**DHS DDS State/Federal**	**-169,915.31**		
SDIS	Distribution (Special Fund)	0.00	759.12	
				-170,674.43
DGF0000	**DHS Grants**	**-31,121,468.68**		
RXFR	Transfer (Regular)	24,131,381.20	0.00	
				-6,990,087.48
DGF5100	**DHS Childrens Medical Svc**	**-236,140.83**		
WARR	Warrants	225,708.92	0.00	
				-10,431.91
DHP0000	**DHS Aging/Adult Svcs**	**-729,469.06**		
RXFR	Transfer (Regular)	2,984.36	0.00	
				-726,484.70

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DHP1500	**DHS Aging/Adult Svcs Transp**	**-200,303.91**		
RXFR	Transfer (Regular)	0.00	11,262.22	
SDIS	Distribution (Special Fund)	0.00	217,261.51	
SPEC	Special Reversing Entry	11,262.22	0.00	
				-417,565.42
DHR3500	**Mental Hlth-Renov**	**-3,237,218.55**		
RCPT	Receipt	0.00	1,094,619.21	
WARR	Warrants	21,838.35	0.00	
				-4,309,999.41
DYS0000	**DHS Youth Services**	**-2,760,416.45**		
RXFR	Transfer (Regular)	248,802.46	0.00	
				-2,511,613.99
DYS0200	**DHS Youth Services Grants**	**-814,531.71**		
RXFR	Transfer (Regular)	0.00	230,049.12	
WARR	Warrants	741,532.41	0.00	
				-303,048.42
DYS0300	**DHS Youth Services Sanctions**	**-9,372.00**		
WARR	Warrants	9,372.00	0.00	
				0.00
EFT0000	**Pub School Acad Fac/Trans**	**-304,168.37**		
WARR	Warrants	3,360.00	0.00	
				-300,808.37
EGA1001	**ADE Gen Rev Operation**	**-4,513,126.31**		
RCPT	Receipt	0.00	8.81	
WARR	Warrants	19,910.20	0.00	
				-4,493,224.92
EGB0100	**Department of Workforce Edu**	**-1,464,362.24**		
WARR	Warrants	21,156.03	0.00	
				-1,443,206.21
EMA0100	**Educational Television**	**-28,848.81**		
RCPT	Receipt	0.00	128.72	
RXFR	Transfer (Regular)	0.00	72.77	
WARR	Warrants	8,083.45	0.00	
				-20,966.85
EMA0200	**Spec Rev Land Comm Dep (05**	**-16,145.61**		
SDIS	Distribution (Special Fund)	0.00	216.75	
				-16,362.36
EPA0100	**State Library**	**-262,498.26**		
RXFR	Transfer (Regular)	36.31	53.55	
WARR	Warrants	507.06	0.00	
				-262,008.44
ESA0100	**School for the Blind**	**-290,183.72**		
WARR	Warrants	35,285.82	0.00	
				-254,897.90
ETC1500	**Crowleys Ridge TI WF 19-5-30**	**-80,926.12**		
WARR	Warrants	347.01	0.00	
				-80,579.11
ETC2000	**Crowleys Ridge TI GAE 19-5-3**	**-43,032.59**		
WARR	Warrants	139.73	0.00	
				-42,892.86

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
ETN1500	**Northwest TI WF 19-5-304(8)(B**	**-299,821.75**		
WARR	Warrants	51.20	0.00	
				-299,770.55
EVA0100	**School for the Deaf**	**-65,891.61**		
WARR	Warrants	2,903.88	0.00	
				-62,987.73
FAY0900	**AG Medicaid Operating**	**-6,085.54**		
WARR	Warrants	1,398.18	0.00	
				-4,687.36
FAY1100	**CO-OP DISAB INVEST UNIT (0**	**-10,289.04**		
WARR	Warrants	35.98	0.00	
				-10,253.06
FCG0100	**DWS Workforce Investment A(**	**-7,034.68**		
WARR	Warrants	7,034.68	0.00	
				0.00
FEB0500	**Deaf Sch-Medicaid Provider P**	**-73,705.49**		
WARR	Warrants	150.00	0.00	
				-73,555.49
FEE1731	**SpecEd 2017 (0500)**	**-33,634.72**		
WARR	Warrants	25,566.34	0.00	
				-8,068.38
FEL0200	**St Library LSTA 2002 Award**	**-48,533.48**		
RCPT	Receipt	0.00	361.76	
RXFR	Transfer (Regular)	204.47	187.23	
WARR	Warrants	2,227.00	0.00	
				-46,651.00
FEV0100	**Fed Vocational Ed-Oprs**	**-299,486.77**		
RCPT	Receipt	0.00	89,498.50	
WARR	Warrants	176,163.35	0.00	
				-212,821.92
FHA1001	**Federal Indirect Cost**	**-1,355,512.97**		
WARR	Warrants	120.00	0.00	
				-1,355,392.97
FHB1721	**CN SAE 2017 (0500)**	**-47,177.36**		
WARR	Warrants	649.64	0.00	
				-46,527.72
FHB1740	**CN Meals 2017 (0500)**	**-6,266.79**		
RCPT	Receipt	0.00	813.25	
				-7,080.04
FHH0410	**DAH-NHC Fed Dev (0865)**	**-247,462.49**		
WARR	Warrants	514.32	0.00	
				-246,948.17
FHH1717	**FY17 AAC STATE PLANNING (**	**-19,263.62**		
WARR	Warrants	1,120.76	0.00	
				-18,142.86
FHP1516	**FY17 SURVEY PLANN GRANT**	**-161,365.45**		
WARR	Warrants	600.00	0.00	
				-160,765.45
FID0500	**SHIIP ACL (0425)**	**-187.23**		
WARR	Warrants	154.00	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-33.23
FIGS001	**DFA IGS JAG TRUST FUND**	**-631,448.05**		
WARR	Warrants	272.30	0.00	
				-631,175.75
FIT0901	**AR Agri Dept Forest Fire Mitig**	**-298,387.32**		
RXFR	Transfer (Regular)	0.00	1,186.22	
				-299,573.54
FJD0300	**Jud Dept Fed-1JS AV Mediatio**	**-20,243.85**		
WARR	Warrants	135.00	0.00	
				-20,108.85
FJD0600	**Jud Dept Fed Trng Research**	**-52,339.63**		
WARR	Warrants	306.11	0.00	
				-52,033.52
FJD1500	**CaseMgt CDLConvictionRep (**	**-11,203.52**		
WARR	Warrants	11,203.52	0.00	
				0.00
FJD1900	**Drug Ct Capacity BldProj (002**	**-6,034.46**		
WARR	Warrants	5,814.82	0.00	
				-219.64
FJD2100	**JUVE DRUG CT DATA MGMT (**	**-21,888.41**		
WARR	Warrants	20,329.10	0.00	
				-1,559.31
FKA1402	**State & Local ImplGr (0995)**	**-6,559.08**		
WARR	Warrants	1,962.57	0.00	
				-4,596.51
FKA1505	**ODP 14 SHSGP Subs (0995)**	**-9,048.21**		
RCPT	Receipt	0.00	4,251.20	
				-13,299.41
FKA1601	**ODP 15 (995)**	**-16,742.06**		
WARR	Warrants	1,391.56	0.00	
				-15,350.50
FKA1606	**EMPG SOFT 15 (0995)**	**-3,205.54**		
WARR	Warrants	1,203.67	0.00	
				-2,001.87
FKE0500	**Weatherization Prog-ACT 1111**	**-106,280.27**		
WARR	Warrants	20,256.56	0.00	
				-86,023.71
FKE0600	**Low Income Eng Asst Act 111**	**-278,824.72**		
WARR	Warrants	11,106.00	0.00	
				-267,718.72
FKM5000	**DEV DIS COUNCIL-FED (0610)**	**-9,742.60**		
WARR	Warrants	929.61	0.00	
				-8,812.99
FLA8402	**INTER CRIMES AGAINST CHIL**	**-27,420.23**		
WARR	Warrants	3,313.71	0.00	
				-24,106.52
FMD0000	**ADEM-Disaster Relief Fed**	**-149,915.50**		
RXFR	Transfer (Regular)	27,668.90	27,668.90	
				-149,915.50
FMD1101	**1975 Disaster Relief (0995)**	**-6,746.51**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	776.10	0.00	
				-5,970.41
FMF0300	**Fed-275 Trng Site**	**1,724,497.98**		
WARR	Warrants	57,324.22	0.00	
				1,781,822.20
FMG0100	**OMIG-Fed (0035)**	**-3,753.01**		
WARR	Warrants	62.52	0.00	
				-3,690.49
FNA2300	**DOL OSHA Fed Grant 03**	**-201,495.15**		
WARR	Warrants	841.13	0.00	
				-200,654.02
FSC1700	**SW-Non Point Grnts Ind-(455)**	**-21,952.83**		
RXFR	Transfer (Regular)	0.00	44,970.47	
				-66,923.30
FSC2015	**ANRC DAM SAFETY -SDSG15**	**-4,368.37**		
WARR	Warrants	65.74	0.00	
				-4,302.63
FSC3314	**ANRC Nonpoint (0455)**	**-59,540.74**		
RXFR	Transfer (Regular)	44,970.47	0.00	
WARR	Warrants	7,436.54	0.00	
				-7,133.73
FSD0100	**Dis Determination-Oprs**	**-626,198.04**		
RCPT	Receipt	0.00	63,303.59	
WARR	Warrants	75,225.93	0.00	
				-614,275.70
FST0601	**AEDC-S/T EPSCoR RII (790)**	**-119,964.37**		
WARR	Warrants	1,668.44	0.00	
				-118,295.93
FST0700	**EPSCOR Ark Asset Initiative II**	**-509,563.04**		
WARR	Warrants	18,252.99	0.00	
				-491,310.05
FVD0000	**Victimes Justice Assistance**	**-143,793.65**		
WARR	Warrants	21,198.84	0.00	
				-122,594.81
FWF0000	**Dept of Human Srvs-Federal**	**-2,221,391.23**		
RCPT	Receipt	0.00	1,070.82	
				-2,222,462.05
FWF2100	**County Oprs-Homeless**	**-149,844.61**		
RCPT	Receipt	0.00	298,652.11	
WARR	Warrants	136,949.72	0.00	
				-311,547.00
FWF2900	**County Oprs-Emerg Food**	**-45,702.02**		
WARR	Warrants	8,977.50	0.00	
				-36,724.52
FWF6900	**DHS-DCCECE-Childhood Grar**	**-896,186.91**		
RCPT	Receipt	0.00	1.00	
RXFR	Transfer (Regular)	0.00	1,367,151.71	
WARR	Warrants	111,132.28	0.00	
				-2,152,207.34
FYP0000	**Dept of Envir Quality-Fed**	**-634,147.89**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	1,912.58	
WARR	Warrants	22,699.36	0.00	
				-613,361.11
GPR0100	**AR Real Property Reapraisal**	**-1,212,016.52**		
WARR	Warrants	1,212,016.52	0.00	
				0.00
HAD0100	**AAD ALPC §19-5-302(14)**	**-1,263.70**		
RXFR	Transfer (Regular)	1,837.72	18,555.01	
				-17,980.99
HAD0200	**AAD AFC §19-5-302(14)**	**-128,054.43**		
RXFR	Transfer (Regular)	88,179.96	33.89	
WARR	Warrants	1,665.22	0.00	
				-38,243.14
HAD0300	**AAD PB §19-5-302(14)**	**-60,727.72**		
RXFR	Transfer (Regular)	0.00	1,458.94	
WARR	Warrants	6,048.65	0.00	
				-56,138.01
HAD0400	**AAD Secretary Office (0400)**	**-27,278.41**		
RXFR	Transfer (Regular)	22,527.50	0.00	
				-4,750.91
HCA0100	**ADC Inmate Care/Custody**	**-6,398,209.39**		
RCPT	Receipt	0.00	8,040.38	
RXFR	Transfer (Regular)	916.45	13,538.33	
WARR	Warrants	233,793.05	0.00	
				-6,185,078.60
HCP0100	**Dept Community Correction**	**-749,245.67**		
WARR	Warrants	153,391.15	0.00	
				-595,854.52
HCP0400	**Public Safety Plan GIF19-5-302**	**-3,952,862.88**		
WARR	Warrants	21.16	0.00	
				-3,952,841.72
HEG7022	**HE Teacher Retraining**	**-149,970.43**		
WARR	Warrants	13,012.39	0.00	
				-136,958.04
HEG7043	**Washington Ctr Scholar19-5-3**	**-81,000.00**		
WARR	Warrants	81,000.00	0.00	
				0.00
HEG7047	**Scholarship Adm 1116/09**	**-309,878.01**		
WARR	Warrants	11,415.86	0.00	
				-298,462.15
HGA0100	**Parks & Tourism**	**-405,466.56**		
WARR	Warrants	344,746.62	0.00	
				-60,719.94
HMA0100	**Dept Environmental Quality**	**-75,107.91**		
RCPT	Receipt	0.00	1,023.73	
WARR	Warrants	352.63	0.00	
				-75,779.01
HMD0000	**State Military Dept**	**0.00**		
RXFR	Transfer (Regular)	68,000.00	68,000.00	
				0.00

Fund Transaction by Type

Start Date:6/30/17 End Date:6/30/17

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
HMD0100	**State Military Dept**	**-259,948.87**		
RXFR	Transfer (Regular)	0.00	71,805.04	
WARR	Warrants	19,314.02	0.00	
				-312,439.89
HMD0200	**State Military Dept CSTP**	**-13,877.95**		
WARR	Warrants	151.90	0.00	
				-13,726.05
HMD0300	**State Military Dept YCP**	**-68,277.87**		
RXFR	Transfer (Regular)	3,805.04	0.00	
WARR	Warrants	5,621.56	0.00	
				-58,851.27
HMD0400	**State Military Dept NGCallup**	**-18,092.46**		
RCPT	Receipt	0.00	290.68	
				-18,383.14
HOA0100	**Dept Economic Development**	**-3,821,984.58**		
RCPT	Receipt	0.00	163.32	
WARR	Warrants	6,736.82	0.00	
				-3,815,411.08
HQA0100	**Higher Education**	**-637,884.95**		
WARR	Warrants	9,700.84	0.00	
				-628,184.11
HRA0000	**Dept AR Heritage**	**-486,254.12**		
RXFR	Transfer (Regular)	486,254.12	0.00	
				0.00
HRA0101	**DAH Central**	**-39,819.29**		
RXFR	Transfer (Regular)	0.00	482,254.12	
WARR	Warrants	16,087.26	0.00	
				-505,986.15
HRA0210	**DAH AAC Gen Rev (0865)**	**-49,361.57**		
WARR	Warrants	7,510.40	0.00	
				-41,851.17
HRA0410	**DAH Natural Heritage (0865)**	**-2,774.57**		
WARR	Warrants	377.71	0.00	
				-2,396.86
HRA0430	**DAH-NHC Gas Royal (0865)**	**-718,061.99**		
SDIS	Distribution (Special Fund)	0.00	13,661.35	
				-731,723.34
HRA0610	**State Archives GR 19-5-302**	**-32,787.44**		
WARR	Warrants	6,807.53	0.00	
				-25,979.91
HRA0810	**DAH Delta Cultural (0865)**	**-8,419.90**		
RXFR	Transfer (Regular)	0.00	4,000.00	
WARR	Warrants	199.92	0.00	
				-12,219.98
HSA0000	**Department of Labor**	**-53,423.98**		
RXFR	Transfer (Regular)	53,423.98	0.00	
				0.00
HSA0100	**Department of Labor**	**-97,451.98**		
RXFR	Transfer (Regular)	0.00	53,423.98	
WARR	Warrants	2,277.54	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-148,598.42
HSC0000	**State Central Services**	**-21,901,075.31**		
DXFR	Transfer (Deduction)	0.00	3,555,838.76	
RCPT	Receipt	0.00	74,790.85	
RXFR	Transfer (Regular)	620,005.78	15,166.78	
SDIS	Distribution (Special Fund)	0.00	6,714,137.22	
SPEC	Special Reversing Entry	79,020.43	0.00	
				-31,561,982.71
HSC0900	**St Cent Serv-Legislative Audit**	**-4,422,261.33**		
RXFR	Transfer (Regular)	0.00	106.61	
WARR	Warrants	2,928.62	0.00	
				-4,419,439.32
HSC1100	**State Central Svcs Leg Counci**	**-120,078.70**		
RXFR	Transfer (Regular)	0.00	500,000.00	
				-620,078.70
HSC1200	**State Central Svcs Leg Counci**	**-512,399.76**		
WARR	Warrants	1,774.48	0.00	
				-510,625.28
HSC1800	**State Central Svcs Appeals**	**-193,483.56**		
WARR	Warrants	171.78	0.00	
				-193,311.78
HSC2300	**AOC Judicial**	**-843,226.53**		
WARR	Warrants	2,481.50	0.00	
				-840,745.03
HSC2800	**Prosecuting Coordinator**	**-10,371.48**		
RXFR	Transfer (Regular)	0.00	10,000.00	
WARR	Warrants	589.42	0.00	
				-19,782.06
HSC3001	**DFA Revenue Division Operati**	**-906,414.88**		
CTAX	Claims & Taxes	33.00	0.00	
RCPT	Receipt	0.00	482.56	
RXFR	Transfer (Regular)	51.25	31,457.48	
SDIS	Distribution (Special Fund)	0.00	682,793.13	
SPEC	Special Reversing Entry	21,576.80	33.00	
WARR	Warrants	221,232.92	0.00	
				-1,378,287.08
HSC3200	**AR Supreme Court**	**-189,000.75**		
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	1,653.12	0.00	
				-287,347.63
HSC3600	**Claims Commission**	**-4,252.14**		
RXFR	Transfer (Regular)	0.00	10,000.00	
				-14,252.14
HSC3701	**PDC Trial Officers**	**-126,004.67**		
WARR	Warrants	645.61	0.00	
				-125,359.06
HSC3702	**PDC User Fees**	**-2,565,630.45**		
SDIS	Distribution (Special Fund)	0.00	106.48	
WARR	Warrants	8,416.26	0.00	
				-2,557,320.67

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
HSC5100	**Lt Governors Office**	**-92,592.93**		
WARR	Warrants	7,747.94	0.00	
				-84,844.99
HSC5300	**Attorney General**	**-361,090.88**		
WARR	Warrants	8,004.78	0.00	
				-353,086.10
HSC5900	**Auditor of the State**	**-1,296,985.77**		
WARR	Warrants	872,474.42	0.00	
				-424,511.35
HSC6000	**Land Department**	**-335,568.76**		
WARR	Warrants	20.00	0.00	
				-335,548.76
HSC6101	**St Cent Serv-DFA Adm Srvs-(6**	**-564,024.41**		
RCPT	Receipt	0.00	299.36	
WARR	Warrants	17,971.15	0.00	
				-546,352.62
HSC6102	**DFA Management Services IT**	**-501,518.04**		
RXFR	Transfer (Regular)	1,438.00	0.00	
WARR	Warrants	651.61	0.00	
				-499,428.43
HSC6300	**Secretary of the State**	**-1,901,554.72**		
WARR	Warrants	5,050.74	0.00	
				-1,896,503.98
HSC6900	**Treasurer of the State**	**-408,779.22**		
WARR	Warrants	9,419.08	0.00	
				-399,360.14
HUA0000	**Miscellaneous Agencies**	**-5,914,159.28**		
RXFR	Transfer (Regular)	8,593.00	0.00	
				-5,905,566.28
HUA0112	**Prostate Cancer Foundation**	**0.00**		
RXFR	Transfer (Regular)	0.00	490.96	
SDIS	Distribution (Special Fund)	0.00	12,125.50	
SPEC	Special Reversing Entry	490.96	0.00	
				-12,125.50
HUA0119	**Public Defender Central Svc**	**0.00**		
RXFR	Transfer (Regular)	0.00	8,593.00	
				-8,593.00
HUA0229	**AR Fair Housing Commission**	**-647.86**		
WARR	Warrants	438.73	0.00	
				-209.13
HUA022F	**FHC Fed Reminbursement Pro**	**-1,396,871.90**		
WARR	Warrants	2,453.87	0.00	
				-1,394,418.03
HUA0400	**Veterans Child Welfare-Oprs-(**	**-11,450.36**		
WARR	Warrants	2,232.00	0.00	
				-9,218.36
HUA0600	**Waterways Commission Opera**	**-1,382.20**		
WARR	Warrants	451.33	0.00	
				-930.87
HUA1100	**Spinal Cord Commission**	**-336,654.22**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	2,998.00	0.00	
				-333,656.22
HUA2400	**Tobacco Control Board-Oprs-(**	**-52,926.86**		
WARR	Warrants	186.29	0.00	
				-52,740.57
HUA2601	**DFA Building Auth (615)**	**-44,746.91**		
WARR	Warrants	1,315.16	0.00	
				-43,431.75
HUA2800	**Judicial Disc&Disabl Comm (0**	**-48,475.02**		
WARR	Warrants	4,196.59	0.00	
				-44,278.43
HUA3200	**Parole Board**	**-105,220.82**		
RXFR	Transfer (Regular)	334.60	0.00	
WARR	Warrants	2,132.56	0.00	
				-102,753.66
HUA3700	**ACL CLEST**	**-80,217.45**		
WARR	Warrants	823.68	0.00	
				-79,393.77
HUA3800	**ACL GR Operations**	**-447,138.46**		
RCPT	Receipt	0.00	1,151.50	
SDIS	Distribution (Special Fund)	0.00	151,126.08	
SPEC	Special Reversing Entry	1,151.50	0.00	
WARR	Warrants	333.79	0.00	
				-597,930.75
HUA4033	**EMPG GENERAL FUND15 (09**	**-140,715.51**		
RCPT	Receipt	0.00	98.26	
WARR	Warrants	617.85	0.00	
				-140,195.92
HUA4060	**ADEM Homeland Security GR**	**-7,472.17**		
WARR	Warrants	212.97	0.00	
				-7,259.20
HUA4080	**ADEM 100% State M&R**	**-2,495.11**		
WARR	Warrants	388.43	0.00	
				-2,106.68
HUA4200	**ABC Enforcement**	**-37,655.63**		
WARR	Warrants	4,131.07	0.00	
				-33,524.56
HUA4400	**Geology Department**	**-92,694.96**		
WARR	Warrants	279.52	0.00	
				-92,415.44
HUA4800	**ASWCC General Revenue**	**-509,391.35**		
WARR	Warrants	5,078.45	0.00	
				-504,312.90
HUA5100	**OMIG-State (0035)**	**-79,703.67**		
WARR	Warrants	62.51	0.00	
				-79,641.16
HUA7001	**AR Geographic Info 296/09**	**-302,543.04**		
WARR	Warrants	368.91	0.00	
				-302,174.13
HUA7100	**OHIT State Operations**	**-16,709.50**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	197.30	0.00	
				-16,512.20
JAA1002	**PSF-Misc Programs-(500)**	**-9,756,334.04**		
RCPT	Receipt	0.00	367,077.21	
RXFR	Transfer (Regular)	250,588.13	0.00	
WARR	Warrants	7,574.86	0.00	
				-9,865,248.26
JAA1004	**AR Public School Computer N**	**-3,485,671.65**		
RCPT	Receipt	0.00	2,540.00	
WARR	Warrants	4,267.17	0.00	
				-3,483,944.48
JAA1006	**Public School Teachers Salary**	**0.00**		
RXFR	Transfer (Regular)	0.00	4,940.21	
SDIS	Distribution (Special Fund)	0.00	127,839.66	
SPEC	Special Reversing Entry	4,940.21	0.00	
				-127,839.66
JAA1011	**PS AR Better Chance**	**-1,043,418.09**		
WARR	Warrants	400.00	0.00	
				-1,043,018.09
JWE0300	**Public Sch-Workforce Ed**	**-3,650,686.41**		
WARR	Warrants	653,090.90	0.00	
				-2,997,595.51
JWE0500	**Public Sch-Workforce Ed**	**-2,687,025.32**		
WARR	Warrants	21,339.00	0.00	
				-2,665,686.32
KBQ3J41	**A A Housing Trust**	**-38,084.40**		
WARR	Warrants	6,978.00	0.00	
				-31,106.40
KBR0N96	**DPA Salary/Matching (0059)**	**-24,959.86**		
WARR	Warrants	3,031.78	0.00	
				-21,928.08
KBR3Q69	**Juvenile Resentence (0324)**	**-461,055.22**		
WARR	Warrants	4,860.00	0.00	
				-456,195.22
KBR4N97	**Ester Unit Expenses (0480)**	**-666,747.13**		
WARR	Warrants	181.64	0.00	
				-666,565.49
KBR5Q39	**Computer Sci Init (0500)**	**-1,542,363.57**		
RCPT	Receipt	0.00	2,756.59	
WARR	Warrants	113,449.97	0.00	
				-1,431,670.19
KBR5Q75	**Capital Balance Trsf (0534)**	**-15,701.33**		
WARR	Warrants	688.23	0.00	
				-15,013.10
KBR8U73	**Commun Arts Dev/Educ (0865**	**0.00**		
RXFR	Transfer (Regular)	0.00	7,500.00	
				-7,500.00
KBREX00	**90th Session GIF Gov (0610)**	**-99,798.01**		
RXFR	Transfer (Regular)	7,500.00	0.00	
				-92,298.01

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
KBRRDAY	**90th GIF Exec S-A (0610)**	**-36,791,575.98**		
RXFR	Transfer (Regular)	0.00	250,000.00	
				-37,041,575.98
MAB0200	**Athletic Commission**	**-195,038.00**		
RXFR	Transfer (Regular)	1,344.69	0.00	
SDIS	Distribution (Special Fund)	0.00	1,239.84	
				-194,933.15
MAC0100	**Wtr Sewer Solid Mgmt-(455)**	**-7,338,289.21**		
RXFR	Transfer (Regular)	7,200.00	3,600.00	
				-7,334,689.21
MAF0000	**Surface Coal Mine**	**-132,442.29**		
RCPT	Receipt	0.00	600.00	
				-133,042.29
MBC0000	**ADH Breast Cancer**	**-4,258,143.05**		
RXFR	Transfer (Regular)	17,691.81	12,579.30	
SDIS	Distribution (Special Fund)	0.00	306,917.89	
SPEC	Special Reversing Entry	12,579.30	0.00	
				-4,547,369.13
MBL0000	**Special Military**	**-2,060,000.00**		
RXFR	Transfer (Regular)	68,000.00	0.00	
				-1,992,000.00
MBR0100	**Breast Cancer Research**	**0.00**		
RXFR	Transfer (Regular)	0.00	3,510.58	
SDIS	Distribution (Special Fund)	0.00	85,801.45	
SPEC	Special Reversing Entry	3,510.58	0.00	
				-85,801.45
MBR0200	**UAMS S Komen Plate (0150)**	**0.00**		
RXFR	Transfer (Regular)	0.00	375.00	
SDIS	Distribution (Special Fund)	0.00	15,538.34	
SPEC	Special Reversing Entry	375.00	0.00	
				-15,538.34
MCE0100	**Child Support Enforcement**	**-6,527,366.85**		
WARR	Warrants	60,254.04	0.00	
				-6,467,112.81
MCF0000	**Constitutional Officers**	**-29,313,780.72**		
DXFR	Transfer (Deduction)	0.00	1,616,290.34	
RXFR	Transfer (Regular)	2.62	2,949.13	
SDIS	Distribution (Special Fund)	0.00	54,559.67	
SPEC	Special Reversing Entry	2,949.13	0.00	
				-30,984,628.11
MCF0200	**Constitutional Officers House**	**-1,912,019.51**		
WARR	Warrants	208.11	0.00	
				-1,911,811.40
MCF5900	**Constl Officers-Auditor Of St-**	**-3,637,961.63**		
WARR	Warrants	24,073.74	0.00	
				-3,613,887.89
MCF5901	**Const Off-Auditor Unapp (005**	**-3,087,122.03**		
WARR	Warrants	1,936,581.26	0.00	
				-1,150,540.77
MCJ0480	**County Jail Reimburse ADC**	**-2,155,091.63**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	92,640.00	0.00	
				-2,062,451.63
MCJ0485	**County Jail Reimburse ADCC**	**-243,708.00**		
RCPT	Receipt	0.00	900.00	
WARR	Warrants	5,040.00	0.00	
				-239,568.00
MCR0200	**AOC Court Report (0023)**	**-356,666.82**		
WARR	Warrants	5,149.97	0.00	
				-351,516.85
MCV0000	**Co Voting Sys Grant Act 1189/**	**-931,849.58**		
RCPT	Receipt	0.00	25,385.50	
SDIS	Distribution (Special Fund)	0.00	117,156.86	
SPEC	Special Reversing Entry	25,385.50	0.00	
				-1,049,006.44
MDA0100	**Drug/Alcohol Abuse Prev/Trea**	**-1,153,259.70**		
RCPT	Receipt	0.00	246,581.28	
SDIS	Distribution (Special Fund)	0.00	8,922.07	
SPEC	Special Reversing Entry	12.50	0.00	
WARR	Warrants	232,871.66	0.00	
				-1,175,878.89
MEE0000	**Environmental Ed Fund**	**-129,130.32**		
RCPT	Receipt	0.00	5,090.00	
WARR	Warrants	1,304.10	0.00	
				-132,916.22
MEM0000	**Emergency Med Svcs (0645)**	**-96,049.96**		
SDIS	Distribution (Special Fund)	0.00	1,348.08	
WARR	Warrants	132.62	0.00	
				-97,265.42
MHC0100	**Computer Srvs Revl-Oprs**	**-15,492,750.07**		
RCPT	Receipt	0.00	3,056,659.24	
RXFR	Transfer (Regular)	0.00	5,719.05	
WARR	Warrants	278,728.98	0.00	
				-18,276,399.38
MHC0400	**DIS E-RATE REIMBURSEMEN**	**-5,650,612.18**		
WARR	Warrants	72.92	0.00	
				-5,650,539.26
MHF0000	**Health Facility Svc Revolving**	**-1,083,172.19**		
RCPT	Receipt	0.00	1,150.00	
SDIS	Distribution (Special Fund)	0.00	7,281.60	
SPEC	Special Reversing Entry	1,150.00	0.00	
				-1,090,453.79
MHI0100	**Health Info Tech 19-5-1244**	**-1,777,041.59**		
SDIS	Distribution (Special Fund)	0.00	87,004.49	
				-1,864,046.08
MJA0100	**Crime Information System**	**-2,882,013.79**		
RCPT	Receipt	0.00	48,353.39	
SDIS	Distribution (Special Fund)	0.00	249,439.28	
SPEC	Special Reversing Entry	3,195.60	0.00	
WARR	Warrants	100,354.69	0.00	
				-3,076,256.17

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
MJA0200	**Crime Info System Backgrnd**	**-4,091,892.27**		
RCPT	Receipt	0.00	530.00	
				-4,092,422.27
MJC0100	**Mun Crt Judge Clerk Educ-Op**	**-53,599.66**		
WARR	Warrants	150.00	0.00	
				-53,449.66
MJF0100	**Judicial Fine Coll Enhance Op**	**-2,360,655.95**		
WARR	Warrants	25,931.62	0.00	
				-2,334,724.33
MJU0000	**Co Juror Reimburse Act 923/1**	**-573,603.00**		
WARR	Warrants	3,250.00	0.00	
				-570,353.00
MLC0000	**County Aid Fund**	**-63,318.02**		
4LHC	Four Lane Highway Constructio	0.00	3,379,308.22	
HDIS	Distribution (Highway Fund)	0.00	7,132,972.63	
HSDIS	Highway Severance Distribution	0.00	496,864.91	
				-11,072,463.78
MLC0200	**County Aid Fund-Sp-(074)**	**-7,530,165.62**		
RXFR	Transfer (Regular)	127.05	92,183.42	
SDIS	Distribution (Special Fund)	0.00	479,588.31	
SPEC	Special Reversing Entry	45,700.30	0.00	
				-8,056,110.00
MLM0000	**Municipal Aid**	**-63,318.02**		
4LHC	Four Lane Highway Constructio	0.00	3,379,308.23	
HDIS	Distribution (Highway Fund)	0.00	7,132,972.63	
HSDIS	Highway Severance Distribution	0.00	496,864.92	
				-11,072,463.80
MLM0100	**Municipal Aid General Revenu**	**-2,085,511.00**		
WARR	Warrants	379.87	0.00	
				-2,085,131.13
MLM0200	**Municipal Aid Highway Reven**	**-74,212.92**		
RXFR	Transfer (Regular)	127.05	0.00	
WARR	Warrants	2,055.74	0.00	
				-72,030.13
MLS0100	**DOL-Boiler Admin**	**-453,139.68**		
RCPT	Receipt	0.00	6,710.00	
SDIS	Distribution (Special Fund)	0.00	72,177.58	
SPEC	Special Reversing Entry	6,710.00	0.00	
WARR	Warrants	1,334.08	0.00	
				-523,983.18
MLS0200	**DOL-Elec Bd Oprs**	**-762,406.94**		
RCPT	Receipt	0.00	5,725.00	
SDIS	Distribution (Special Fund)	0.00	60,599.64	
SPEC	Special Reversing Entry	5,725.00	0.00	
WARR	Warrants	998.00	0.00	
				-822,008.58
MLS0300	**DOL-Other Revenue Receipts**	**-780,964.88**		
RCPT	Receipt	0.00	7,210.00	
SDIS	Distribution (Special Fund)	0.00	19,370.04	
SPEC	Special Reversing Entry	6,090.00	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-801,454.92
MMA1511	**Disaster Assist (0620)**	**-13,555.23**		
RXFR	Transfer (Regular)	6,425.33	6,425.33	
				-13,555.23
MMA1524	**DIS ASST 1524 RA ACA 19-5-1**	**-6,511.95**		
RXFR	Transfer (Regular)	6,511.95	6,511.95	
				-6,511.95
MMA1525	**Disaster Assist (0620)**	**-18,024.70**		
RXFR	Transfer (Regular)	14,731.62	14,731.62	
				-18,024.70
MMA1703	**DIS ASST 1703-RA-ACA 19-5-1**	**-22,631.48**		
WARR	Warrants	1,362.23	0.00	
				-21,269.25
MMA9705	**Dis Asst 9705-HZ-ACA19-5-10(**	**-284,000.00**		
WARR	Warrants	11,000.00	0.00	
				-273,000.00
MMD0100	**AOC Trial Ct Adm (0023)**	**-638,123.38**		
WARR	Warrants	375.00	0.00	
				-637,748.38
MMT0200	**Massage Therapy (0645)**	**-21,619.94**		
RCPT	Receipt	0.00	3,295.00	
RXFR	Transfer (Regular)	169.19	0.00	
SDIS	Distribution (Special Fund)	0.00	16,521.36	
SPEC	Special Reversing Entry	3,295.00	0.00	
				-37,972.11
MMV4L00	**MVAR DIS**	**-3,500.00**		
RXFR	Transfer (Regular)	3,500.00	0.00	
				0.00
MMV7B00	**MVAR DHS**	**-169,237.07**		
RXFR	Transfer (Regular)	19,398.10	0.00	
				-149,838.97
MNA0100	**Information Network of AR-Op**	**-1,726,450.29**		
RCPT	Receipt	0.00	19,542.00	
SDIS	Distribution (Special Fund)	0.00	39,005.56	
SPEC	Special Reversing Entry	19,542.00	0.00	
				-1,765,455.85
MPH0000	**Property Sales Holding**	**-733,529.92**		
RCPT	Receipt	0.00	2,970.43	
				-736,500.35
MPH0100	**Property Sales Holding**	**-531,647.94**		
WARR	Warrants	81.11	0.00	
				-531,566.83
MPH0200	**Property Sales Holding**	**-304,808.35**		
WARR	Warrants	6,226.78	0.00	
				-298,581.57
MPL0645	**Lead Based Paint Haz (0645)**	**-303,924.78**		
RCPT	Receipt	0.00	150.00	
SDIS	Distribution (Special Fund)	0.00	511.68	
SPEC	Special Reversing Entry	150.00	0.00	
				-304,436.46

Fund Transaction by Type

Start Date:6/30/17 End Date:6/30/17

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
MPT0100	**AR Parks & Trsm-Parks Div**	**-296,823.55**		
WARR	Warrants	986.40	0.00	
				-295,837.15
MPT0200	**AR Parks & Trsm-Outdoor Grn**	**-4,697,933.18**		
RXFR	Transfer (Regular)	142.34	14,284.16	
SDIS	Distribution (Special Fund)	0.00	268,017.40	
SPEC	Special Reversing Entry	14,284.16	142.34	
WARR	Warrants	89,867.07	0.00	
				-4,876,083.51
MRP0100	**DHS-MEDICAID REBATE REV(**	**-29,565,027.38**		
RCPT	Receipt	0.00	3,479,716.35	
				-33,044,743.73
MSH0000	**Safe Harbor Exploited Childrer**	**-36,735.73**		
RCPT	Receipt	0.00	540.00	
				-37,275.73
MTA0000	**Miscellaneous Revolving**	**-51,996.41**		
RXFR	Transfer (Regular)	49,591.54	1,186.22	
				-3,591.09
MTA0201	**Misc Revl-Widow/Depnd Chldr**	**-107,794.63**		
RXFR	Transfer (Regular)	0.00	1,438.82	
WARR	Warrants	294.00	0.00	
				-108,939.45
MTA0300	**DFA-Miscellaneous Revl-Reve**	**-114,130.08**		
CTAX	Claims & Taxes	0.00	2,500.00	
RXFR	Transfer (Regular)	0.00	262.50	
WARR	Warrants	100.00	0.00	
				-116,792.58
MTA0301	**Sales/Use Tax Refunds (0630)**	**-12,786,098.12**		
RXFR	Transfer (Regular)	0.00	228,696.75	
WARR	Warrants	161,717.09	0.00	
				-12,853,077.78
MTA0319	**WasteTireFeeRefund (0630)**	**-2,385.73**		
WARR	Warrants	32.04	0.00	
				-2,353.69
MTA03DS	**Misc Revolv DrvSvcs (0630)**	**-30,989.87**		
RXFR	Transfer (Regular)	0.00	190.00	
WARR	Warrants	100.00	0.00	
				-31,079.87
MTA03MV	**MiscRevolv MotorVeh (0630)**	**-660,215.23**		
RXFR	Transfer (Regular)	0.00	4,282.01	
WARR	Warrants	16,253.82	0.00	
				-648,243.42
MTA0404	**Misc Revl-Ins Dept-Overpayme**	**-2,215,011.21**		
WARR	Warrants	119,633.00	0.00	
				-2,095,378.21
MTA6300	**Misc Rev-Corp Fees & Tax Ref**	**-110,222.19**		
WARR	Warrants	3,684.67	0.00	
				-106,537.52
MWA0100	**Geology Map Resale Revolvin**	**-40,398.60**		
RCPT	Receipt	0.00	47.96	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-40,446.56
MWH0200	**ADEM Federal Surplus 1187/0**	**-905,464.55**		
WARR	Warrants	3,940.38	0.00	
				-901,524.17
MWJ0101	**DFA Build Auth Admin (615)**	**-6,775,636.61**		
WARR	Warrants	8,916.02	0.00	
				-6,766,720.59
MWJ0201	**Justice Bldg Oper (0615)**	**-31,412.19**		
WARR	Warrants	1,127.97	0.00	
				-30,284.22
MWJ0301	**Critical Maintenance (615)**	**-6,504,119.55**		
WARR	Warrants	785.10	0.00	
				-6,503,334.45
MWP0000	**Solid Waste Performance Bon**	**-146,898.33**		
SDIS	Distribution (Special Fund)	0.00	0.00	
				-146,898.33
MWW0000	**Wastwater Licensing**	**-478,364.94**		
RCPT	Receipt	0.00	6,340.00	
				-484,704.94
NAC0000	**Admin Off Of Crts-Interest Tre**	**-141,485.40**		
RCPT	Receipt	0.00	975.00	
				-142,460.40
NAC0200	**Adm Office of Courts Treas Int**	**-228,822.99**		
RCPT	Receipt	0.00	375.00	
				-229,197.99
NAC0300	**AOC Court Mgmt Prog (0023)**	**-38,915.00**		
WARR	Warrants	873.68	0.00	
				-38,041.32
NAI0000	**Architect/Landscape/Int Desig**	**-2,001,466.79**		
WARR	Warrants	2,258.19	0.00	
				-1,999,208.60
NAR0000	**Appraiser Lic & Cert Brd Treas**	**-614,022.99**		
RCPT	Receipt	0.00	18,598.40	
WARR	Warrants	328.80	0.00	
				-632,292.59
NAT0000	**AR St Athletic Trng Brd (0208)**	**-163,321.00**		
RCPT	Receipt	0.00	1,550.00	
				-164,871.00
NBE0000	**Barber Examiners Bd 50/09**	**-170,014.28**		
RCPT	Receipt	0.00	5,108.00	
				-175,122.28
NBP0000	**Psychology Bd Operations Cl**	**-548,637.58**		
RCPT	Receipt	0.00	1,087.50	
WARR	Warrants	41,000.00	0.00	
				-508,725.08
NCH0000	**Chiropractic Exam Brd (0265)**	**-449,597.36**		
WARR	Warrants	525.00	0.00	
				-449,072.36
NDC0100	**ADC Inmate Telephone**	**-3,140,472.16**		
RXFR	Transfer (Regular)	0.00	927.35	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-3,141,399.51
NDC0200	**ADC Inmate Welfare**	**-5,468,486.41**		
RCPT	Receipt	0.00	1.00	
WARR	Warrants	71,418.52	0.00	
				-5,397,068.89
NDC0300	**ADC Work Release**	**-8,027,311.99**		
RXFR	Transfer (Regular)	0.00	304.10	
WARR	Warrants	87,380.50	0.00	
				-7,940,235.59
NDE0900	**RURAL SERV CONF CASH FD**	**-45,005.23**		
RCPT	Receipt	0.00	252.82	
WARR	Warrants	1,844.75	0.00	
				-43,413.30
NDL0000	**Dietetics Lic. Brd Oper. Cash**	**-203,771.40**		
WARR	Warrants	89.05	0.00	
				-203,682.35
NEC0000	**Board Examiners In Counselin**	**-819,551.81**		
WARR	Warrants	721.83	0.00	
				-818,829.98
NED0001	**ADE-Alt**	**-492,202.01**		
RCPT	Receipt	0.00	1,360.00	
WARR	Warrants	2,100.00	0.00	
				-491,462.01
NED0004	**ADE-Multiple-Int Treas**	**-968,452.81**		
RXFR	Transfer (Regular)	0.00	588.13	
				-969,040.94
NED0010	**ADE Treas Cash For Conf Fee**	**-665,196.68**		
RCPT	Receipt	0.00	3,075.00	
				-668,271.68
NED0013	**Pro Lic Standards Brd (0500)**	**-1,772,251.50**		
RCPT	Receipt	0.00	5,937.00	
WARR	Warrants	128.94	0.00	
				-1,778,059.56
NEF0000	**E&FD Board (0233)**	**-158,967.31**		
RCPT	Receipt	0.00	90.00	
				-159,057.31
NEM0006	**911 Rural Enhance-Cash in Tr**	**-1,267,702.35**		
WARR	Warrants	1,381.17	0.00	
				-1,266,321.18
NES0000	**PELS Treasury Pay**	**-715,975.50**		
RCPT	Receipt	0.00	5,725.00	
WARR	Warrants	2,295.82	0.00	
				-719,404.68
NET0001	**ETV-Oprs-Interest Treas**	**-213,536.79**		
RCPT	Receipt	0.00	12,782.29	
				-226,319.08
NET0002	**ETV-Cmty Serv Grnt A-Int Trea**	**-1,899,672.42**		
WARR	Warrants	6,000.00	0.00	
				-1,893,672.42
NET0003	**ETV-ADE Prof Dev (0516)**	**-431,741.58**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	943.71	
WARR	Warrants	215.24	0.00	
				-432,470.05
NFA0003	**DFA-Training-Int Treas**	**-421,444.62**		
WARR	Warrants	124.60	0.00	
				-421,320.02
NGC0200	**Registrat Prof Geologist-CIT**	**-75,177.82**		
RCPT	Receipt	0.00	640.00	
				-75,817.82
NGM0000	**Governor's Mansion 609/09 S**	**-49,317.71**		
RCPT	Receipt	0.00	24,360.00	
				-73,677.71
NLC0000	**Contractor's Lic Brd (0224)**	**-1,670,344.18**		
WARR	Warrants	2,051.65	0.00	
				-1,668,292.53
NMD0002	**Military-Counterdrug-Int Treas**	**-57,363.32**		
RCPT	Receipt	0.00	4,055.40	
				-61,418.72
NMV0000	**MV Special Plates State (0630)**	**-119,713.50**		
RXFR	Transfer (Regular)	0.00	3,281.77	
				-122,995.27
NMV0001	**MVSpecial PlatesNonState (06**	**-113,891.67**		
RXFR	Transfer (Regular)	0.00	2,456.07	
				-116,347.74
NMV0002	**IRP Refunds (0630)**	**-4,147,758.83**		
RXFR	Transfer (Regular)	0.00	201,046.52	
				-4,348,805.35
NMV0004	**911 Prepaid Wireless (0630)**	**-846,343.94**		
RXFR	Transfer (Regular)	0.00	2,042.98	
				-848,386.92
NNB0100	**Bkgrnd Ck-Cash in Treasury02**	**-49,632.14**		
WARR	Warrants	37,695.00	0.00	
				-11,937.14
NNH0320	**Ark Cmtve-Trapnall H (0865)**	**-58,572.18**		
RCPT	Receipt	0.00	450.00	
				-59,022.18
NNH0610	**ATR-Oprs (0865)**	**-14,547.31**		
RCPT	Receipt	0.00	97.50	
				-14,644.81
NNH0710	**DAH-St Archives Cash (0865)**	**-24,731.84**		
RCPT	Receipt	0.00	7,070.25	
				-31,802.09
NNH0910	**DAH Mos Tmplr Cash (0865)**	**-53,947.00**		
RCPT	Receipt	0.00	380.00	
WARR	Warrants	1,893.09	0.00	
				-52,433.91
NPB0000	**Pharmacy Ckg-Int Treas**	**-2,229,813.35**		
RCPT	Receipt	0.00	41,650.00	
WARR	Warrants	777.99	0.00	
				-2,270,685.36

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
NPT0104	**PT-Sweep-Int Treas**	**-8,450,359.24**		
RCPT	Receipt	0.00	1,108,430.09	
RXFR	Transfer (Regular)	0.00	1,616.11	
WARR	Warrants	30,556.52	0.00	
				-9,529,848.92
NPT0106	**PT Trails for Life Grants**	**-148,474.81**		
WARR	Warrants	35,000.00	0.00	
				-113,474.81
NRC0000	**RACING LIC APPL (0631)**	**-660,537.57**		
WARR	Warrants	154.58	0.00	
				-660,382.99
NRE0001	**Real Estate-Int Treas**	**-1,305,032.80**		
WARR	Warrants	20.00	0.00	
				-1,305,012.80
NRF0000	**Bd Reg Foresters Op (0239)**	**-92,198.68**		
WARR	Warrants	23.13	0.00	
				-92,175.55
NRS0001	**Rehab-Tech Eqpt-Int Treas**	**-159,708.33**		
RCPT	Receipt	0.00	4,233.51	
				-163,941.84
NRS0002	**Rehab-HSRC Oprs-Int Treas**	**-13,855.06**		
RCPT	Receipt	0.00	14,902.64	
				-28,757.70
NSA0000	**Brd Examiners Speech-Lang 0**	**-1,433,620.96**		
RCPT	Receipt	0.00	69,047.20	
				-1,502,668.16
NSP0600	**ADFA BOND LOAN FOR CONS**	**-524,745.75**		
RXFR	Transfer (Regular)	0.00	39.38	
				-524,785.13
NST0901	**AEDC-AR Mfg Ext Ntwk (790)**	**-1,477,331.49**		
WARR	Warrants	225.96	0.00	
				-1,477,105.53
NSW0110	**Soil & Water-Wellwtr Oprs-Int**	**-342,767.46**		
WARR	Warrants	410.00	0.00	
				-342,357.46
NSW0111	**Soil & Water-Admin Fees-Int T**	**-2,298,037.86**		
RXFR	Transfer (Regular)	3,600.00	7,200.00	
				-2,301,637.86
NTC0000	**TCB Sale to Minors Enf**	**-257,923.48**		
WARR	Warrants	355.88	0.00	
				-257,567.60
NTC0100	**ATC Tobacco Forfeiture (0261)**	**-553,406.92**		
RCPT	Receipt	0.00	1,653.50	
				-555,060.42
NVA0000	**DVA Cash in Treasury**	**-112,774.86**		
RCPT	Receipt	0.00	25,704.94	
WARR	Warrants	9,271.65	0.00	
				-129,208.15
NVA0200	**Veterans Cemetery § 19-5-107**	**-472,980.23**		
RCPT	Receipt	0.00	900.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	489.83	0.00	
				-473,390.40
NVA0800	**ADVA OFF OF ATT GEN FUND**	**-45,429.62**		
WARR	Warrants	552.27	0.00	
				-44,877.35
NVA0900	**ADVA STATE VET HOME AT N**	**-1,280,904.90**		
WARR	Warrants	600,240.57	0.00	
				-680,664.33
NWC0000	**Wrks Comp-Interest Treas**	**-22,893.16**		
WARR	Warrants	189.00	0.00	
				-22,704.16
PAYROLL	**Statewide Payroll Paying Acct**	**-932,124.04**		
RXFR	Transfer (Regular)	0.00	19,753.80	
WARR	Warrants	139,214.10	0.00	
				-812,663.74
PER0100	**Educ Rehab Paying-Fed Admi**	**-40,530.43**		
WARR	Warrants	13,849.93	0.00	
				-26,680.50
PER0200	**Educ Rehab Paying-Prch Serv**	**-642,152.86**		
WARR	Warrants	55,021.62	0.00	
				-587,131.24
PER0300	**Educ Rehab Paying-Grants**	**-358,068.05**		
WARR	Warrants	61,472.30	0.00	
				-296,595.75
PER0500	**Educ Rehab Paying-Grants**	**-18,107.03**		
WARR	Warrants	167.60	0.00	
				-17,939.43
PHD0000	**Health Oper § 19-5-104**	**-2,812,000.66**		
RCPT	Receipt	0.00	3,000.84	
RXFR	Transfer (Regular)	26,050.13	595,778.65	
WARR	Warrants	280,812.41	0.00	
				-3,103,917.61
PPA0100	**Accounting Board-Payroll**	**-20,501.31**		
RCPT	Receipt	0.00	22,000.00	
				-42,501.31
PSC0000	**WMSC Payroll Payroll**	**-29,944.21**		
RXFR	Transfer (Regular)	18,502.75	0.00	
				-11,441.46
PTA4000	**Dept Of Human Srvs-Medsvcs**	**-2,432.81**		
WARR	Warrants	18.91	0.00	
				-2,413.90
PTD8100	**Tobacco DD Pay-Prescr Drugs**	**-57,497.61**		
WARR	Warrants	4,305.33	0.00	
				-53,192.28
PTD8600	**Tobacco DD Pay-Hosp Med Se**	**-875,541.20**		
WARR	Warrants	280,207.29	0.00	
				-595,333.91
PWD7600	**DHS-Delay Grnts-AFDC**	**-54,488.04**		
RXFR	Transfer (Regular)	0.00	6,108.00	
				-60,596.04

Fund Transaction by Type

Start Date:6/30/17 End Date:6/30/17

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
PWD7700	**DHS-Nrs Hm Vndr Payments**	**-19,325,219.43**		
RXFR	Transfer (Regular)	0.00	1,582,756.41	
WARR	Warrants	12,629,987.80	0.00	
				-8,277,988.04
PWD8100	**DHS-DrugVenPay-FamPlan**	**-26,248,049.95**		
RXFR	Transfer (Regular)	0.00	736,825.54	
WARR	Warrants	6,273,382.91	0.00	
				-20,711,492.58
PWD8200	**DHS-Peer Revw-Phrmcy Audit**	**-70,962.10**		
RCPT	Receipt	0.00	300.00	
RXFR	Transfer (Regular)	0.00	300.00	
				-71,562.10
PWD8600	**DHS-Hosp/Med Vendor**	**-68,902,965.39**		
RCPT	Receipt	0.00	247,213.44	
RXFR	Transfer (Regular)	0.00	21,634,979.90	
WARR	Warrants	99,636,371.69	0.00	
				8,851,212.96
PWD8700	**DHS-Med Assist Prg Admin**	**-534,117.71**		
RCPT	Receipt	0.00	241,519.35	
RXFR	Transfer (Regular)	234,381.08	168,793.91	
WARR	Warrants	118,216.17	0.00	
				-591,833.72
PWD8900	**DHS-Med Assist Prg Peer Rev**	**-6,171,551.78**		
RCPT	Receipt	0.00	97,844.81	
RXFR	Transfer (Regular)	0.00	1,492.80	
WARR	Warrants	975,227.05	0.00	
				-5,295,662.34
PWD9400	**DHS-Lng Trm Care Prof Contr**	**-516,611.23**		
RCPT	Receipt	0.00	22,139.98	
WARR	Warrants	40,359.90	0.00	
				-498,391.31
PWD9600	**DHS ARKIDS B Prg**	**-10,586,610.99**		
RCPT	Receipt	0.00	14,000.00	
WARR	Warrants	1,628,913.60	0.00	
				-8,971,697.39
PWE1500	**DHS-Older Wrkr Prgm**	**-9,016.00**		
WARR	Warrants	9,016.00	0.00	
				0.00
PWE2000	**DHS-Aging Proj Grant Paymer**	**-408,994.83**		
RCPT	Receipt	0.00	14,418.54	
RXFR	Transfer (Regular)	0.00	2,574.43	
WARR	Warrants	50,761.92	0.00	
				-375,225.88
PWE5300	**Mental Hlth Grants (0710)**	**-700,727.31**		
RCPT	Receipt	0.00	64,822.76	
WARR	Warrants	249,047.76	0.00	
				-516,502.31
PWE6000	**DHS DBS Purchase of Service**	**-542,152.83**		
WARR	Warrants	646.85	0.00	
				-541,505.98

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
PWE7500	**DHS-Grant Awards Vol**	**-173,332.19**		
WARR	Warrants	18,532.82	0.00	
				-154,799.37
PWE7900	**DHS-Infant Infirmary Nrsng Hn**	**-2,135,293.34**		
WARR	Warrants	550,547.85	0.00	
				-1,584,745.49
PWE8000	**DHS Public Nursing Home Car**	**-17,796,151.40**		
RCPT	Receipt	0.00	1,182,032.76	
WARR	Warrants	4,659,290.15	0.00	
				-14,318,894.01
PWE9000	**DHS Family Preservation**	**-4,181,463.99**		
RCPT	Receipt	0.00	436,663.70	
RXFR	Transfer (Regular)	4,100,140.00	0.00	
WARR	Warrants	2,997.50	0.00	
				-514,990.19
PWE9100	**DHS DCF IV E Foster Care**	**-5,798,387.53**		
RXFR	Transfer (Regular)	626,401.90	4,015,592.52	
WARR	Warrants	188,182.52	0.00	
				-8,999,395.63
PWE9300	**DHS DCF Child Care Cost**	**-2,021,042.11**		
RXFR	Transfer (Regular)	0.00	6,207.64	
WARR	Warrants	449,152.34	0.00	
				-1,578,097.41
PWE9400	**DHS Food Stamps**	**-42,337.36**		
RCPT	Receipt	0.00	25.00	
RXFR	Transfer (Regular)	0.00	25.00	
WARR	Warrants	40.00	0.00	
				-42,347.36
PWP0100	**Dept of Human Srvs-DDS St O**	**-148,356.68**		
RCPT	Receipt	0.00	92,858.48	
				-241,215.16
PWP0400	**DHS-DDS-Early Intervention**	**-238.00**		
WARR	Warrants	238.00	0.00	
				0.00
PWP1000	**Dept Of Human Srvs-Dir Off Ac**	**-349,801.27**		
RCPT	Receipt	0.00	6,267.25	
RXFR	Transfer (Regular)	0.00	2.31	
				-356,070.83
PWP1500	**Dept Of Human Srvs-Chief Cou**	**-43,766.88**		
RCPT	Receipt	0.00	25,851.09	
RXFR	Transfer (Regular)	313.47	2.15	
WARR	Warrants	916.56	0.00	
				-68,390.09
PWP2000	**Dept of Human Srvs-Aging Ad**	**-2,295,141.52**		
RCPT	Receipt	0.00	9,758.42	
RXFR	Transfer (Regular)	0.00	409.93	
WARR	Warrants	427.95	0.00	
				-2,304,881.92
PWP2500	**Dept of Human Srvs-DCFS Adı**	**1,173,352.16**		
RCPT	Receipt	0.00	3,985.03	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	830,299.59	112,927.48	
WARR	Warrants	34,068.39	0.00	
				1,920,807.63
PWP3000	**Dept of Human Srvs-DCCECE**	**-1,481,944.44**		
RCPT	Receipt	0.00	6,008.18	
WARR	Warrants	27,555.38	0.00	
				-1,460,397.24
PWP3500	**Dept Of Human Srvs-Mntl Hlth**	**-1,462,276.78**		
RCPT	Receipt	0.00	572,897.63	
RXFR	Transfer (Regular)	146.43	25,122.85	
WARR	Warrants	881,316.68	0.00	
				-1,178,834.15
PWP4000	**Dept Of Human Srvs-Medsvcs**	**-15,520,383.26**		
RCPT	Receipt	0.00	8,510.77	
WARR	Warrants	12,773.68	0.00	
				-15,516,120.35
PWP4500	**Dept Of Human Srvs-Co Oprs-**	**-2,990,710.39**		
RCPT	Receipt	0.00	31,485.72	
RXFR	Transfer (Regular)	0.00	11,120.72	
WARR	Warrants	111,969.34	0.00	
				-2,921,347.49
PWP5000	**Dept Of Human Srvs-Admin Sr**	**-3,469,079.53**		
RCPT	Receipt	0.00	175,101.54	
RXFR	Transfer (Regular)	3,235.81	991.58	
				-3,641,936.84
PWP5500	**Dept of Human Srvs-DDS Adm**	**-9,393,166.64**		
RCPT	Receipt	0.00	1,986,435.81	
RXFR	Transfer (Regular)	5,910.24	66,030.33	
WARR	Warrants	21,021.24	0.00	
				-11,418,701.30
PWP6500	**Dept Of Human Srvs-Blind Srv**	**-969,933.55**		
RXFR	Transfer (Regular)	285.18	0.00	
				-969,648.37
PWP7500	**Dept of Human Srvs-Vol Admi**	**-364,102.86**		
RCPT	Receipt	0.00	7,643.71	
RXFR	Transfer (Regular)	0.00	169.18	
				-371,915.75
PWP7501	**DHS-FOSTER GRANDPARENT**	**-14,569.42**		
WARR	Warrants	1,007.97	0.00	
				-13,561.45
PWP8000	**Dept Of Human Srvs-Yth Srv P**	**-993,852.02**		
RXFR	Transfer (Regular)	0.00	18,753.34	
WARR	Warrants	1,533.17	0.00	
				-1,011,072.19
PWS0000	**Temp Emp Asst Svc § 19-5-10**	**-1,394,452.99**		
RXFR	Transfer (Regular)	1,884,362.88	1,063,876.15	
WARR	Warrants	15,800.10	0.00	
				-558,166.16
PWS0100	**DWS TANF Contingency (0810**	**-1,163,544.95**		
RXFR	Transfer (Regular)	1,063,876.15	1,063,876.15	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	99,668.80	0.00	
				-1,063,876.15
RRA0000	**State Hwy & Transportation**	**-340,986,936.83**		
CTAX	Claims & Taxes	612.50	0.00	
HDIS	Distribution (Highway Fund)	0.00	33,287,205.61	
HSDIS	Highway Severance Distribution	0.00	2,318,702.93	
RADJ	Receipt Adjustment	637,003.59	0.00	
RCPT	Receipt	0.00	16,779.30	
RXFR	Transfer (Regular)	107,082.29	532,142.14	
SDIS	Distribution (Special Fund)	0.00	1,578,847.43	
SPEC	Special Reversing Entry	548,921.44	744,698.38	
WARR	Warrants	9,250,153.18	0.00	
				-368,921,539.62
RRA4LHC	**4 Lane Highway Construction**	**-557,093,308.75**		
4LHC	Four Lane Highway Constructio	0.00	15,770,105.04	
RXFR	Transfer (Regular)	373,196.44	600,624.18	
SPEC	Special Reversing Entry	600,624.18	373,196.44	
				-572,863,413.79
RRB0000	**State Aid Road**	**-21,914,153.10**		
RXFR	Transfer (Regular)	0.00	461.92	
SDIS	Distribution (Special Fund)	0.00	1,754,115.96	
SPEC	Special Reversing Entry	461.92	0.00	
				-23,668,269.06
RRC0000	**State Aid Street (0090)**	**-11,130,209.65**		
RXFR	Transfer (Regular)	0.00	461.92	
SDIS	Distribution (Special Fund)	0.00	1,754,115.96	
SPEC	Special Reversing Entry	461.92	0.00	
				-12,884,325.61
SAB0100	**AR Motor Vehicle Comm-Oprs**	**-2,262,443.43**		
RCPT	Receipt	0.00	285.00	
SDIS	Distribution (Special Fund)	0.00	2,307.48	
SPEC	Special Reversing Entry	285.00	0.00	
				-2,264,750.91
SAC0000	**Asbestos Control**	**-1,369,871.44**		
RCPT	Receipt	0.00	5,205.00	
SDIS	Distribution (Special Fund)	0.00	27,197.76	
SPEC	Special Reversing Entry	5,205.00	0.00	
				-1,397,069.20
SAD0100	**Public Serv Util Safe-Pipline**	**-963,923.66**		
SDIS	Distribution (Special Fund)	0.00	554,042.18	
				-1,517,965.84
SAE0200	**AR Econ Dev-3.9% Rebate**	**-16,944,845.00**		
LCRT	General Letter of Cert	0.00	988,933.00	
WARR	Warrants	16,000,000.00	0.00	
				-1,933,778.00
SAH0200	**Oil Museum-Oil/Brine**	**-23,447.25**		
RXFR	Transfer (Regular)	0.00	341.60	
SDIS	Distribution (Special Fund)	0.00	8,489.95	
SPEC	Special Reversing Entry	341.60	0.00	
				-31,937.20
SAT0000	**Special Addl Taxes (0630)**	**-277,649.41**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	53,216.11	11,536.26	
				-235,969.56
SAW0000	**Abadoned/Orphaned Well Plug**	**-3,124,686.21**		
SDIS	Distribution (Special Fund)	0.00	4,772.40	
				-3,129,458.61
SBA0100	**Keep AR Beautiful-Oprs**	**-400,161.70**		
RXFR	Transfer (Regular)	0.00	60,145.28	
				-460,306.98
SBB0100	**Soybean Board-Operations**	**-3,329,828.12**		
RXFR	Transfer (Regular)	23,581.34	23,581.34	
SDIS	Distribution (Special Fund)	0.00	54,057.18	
SPEC	Special Reversing Entry	23,581.34	23,581.34	
WARR	Warrants	3,248.12	0.00	
				-3,380,637.18
SBC0100	**AR Beef Council**	**-212,557.09**		
SDIS	Distribution (Special Fund)	0.00	32,666.32	
				-245,223.41
SBN0100	**Ar St Bd of Nursing-Oprs**	**-3,423,074.87**		
SDIS	Distribution (Special Fund)	0.00	291,555.44	
WARR	Warrants	17,221.03	0.00	
				-3,697,409.28
SBS0000	**Boating Safety(080)**	**0.00**		
RXFR	Transfer (Regular)	136,715.05	6,964.01	
SDIS	Distribution (Special Fund)	0.00	136,715.05	
SPEC	Special Reversing Entry	6,964.01	0.00	
				0.00
SCB0000	**AR Catfish Promotion**	**0.00**		
SDIS	Distribution (Special Fund)	0.00	0.00	
				0.00
SCB0100	**AR Catfish Promotion**	**-95,959.57**		
SDIS	Distribution (Special Fund)	0.00	2,921.14	
				-98,880.71
SCC0100	**County-Circuit Clerk Cont Ed**	**-111,583.04**		
WARR	Warrants	280.95	0.00	
				-111,302.09
SCE0000	**St Crime Lab Equip-Special**	**-504,246.34**		
SDIS	Distribution (Special Fund)	0.00	74,273.50	
				-578,519.84
SCF0000	**County Corners Con ED 19-6-8**	**-88,125.45**		
WARR	Warrants	184.61	0.00	
				-87,940.84
SCP0000	**AR Child Passenger Protectior**	**-69,221.75**		
SDIS	Distribution (Special Fund)	0.00	9,324.31	
				-78,546.06
SCS0100	**Private Career Education-Spec**	**-124,110.80**		
SDIS	Distribution (Special Fund)	0.00	21,052.68	
WARR	Warrants	233.11	0.00	
				-144,930.37
SCT0100	**DHS-Child Care Opr**	**0.00**		
RCPT	Receipt	0.00	480.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SDIS	Distribution (Special Fund)	0.00	15,301.20	
SPEC	Special Reversing Entry	480.00	0.00	
				-15,301.20
SCX0000	**Conservation Tax**	**-657,321.77**		
RXFR	Transfer (Regular)	6,116,611.82	160,776.20	
SDIS	Distribution (Special Fund)	0.00	6,014,529.39	
SPEC	Special Reversing Entry	160,776.20	102,082.43	
				-657,321.77
SDA0100	**Aeronautics-Oprs**	**-4,172,919.89**		
RXFR	Transfer (Regular)	0.00	6,980.12	
SDIS	Distribution (Special Fund)	0.00	509,697.58	
SPEC	Special Reversing Entry	6,980.12	0.00	
WARR	Warrants	815.51	0.00	
				-4,681,801.96
SDB0100	**Bd Of Dispensing Opticians-O**	**-223,949.34**		
SDIS	Distribution (Special Fund)	0.00	36,831.12	
				-260,780.46
SDC0100	**ADC Farm Reserve**	**-102,969.03**		
RCPT	Receipt	0.00	221,375.87	
RXFR	Transfer (Regular)	0.00	78.13	
SDIS	Distribution (Special Fund)	0.00	1,042,972.77	
SPEC	Special Reversing Entry	215,474.69	0.00	
WARR	Warrants	47,711.86	0.00	
				-1,104,209.25
SDD0100	**Dept of Correc-Industry Oprs**	**-1,320,063.49**		
RCPT	Receipt	0.00	196,680.41	
SDIS	Distribution (Special Fund)	0.00	1,057,009.83	
SPEC	Special Reversing Entry	180,162.51	0.00	
WARR	Warrants	13,491.02	0.00	
				-2,380,100.20
SDF0101	**State Forestry 19-6-411**	**-2,944,608.44**		
RCPT	Receipt	0.00	7,473.11	
RXFR	Transfer (Regular)	1,668.64	89,992.03	
SDIS	Distribution (Special Fund)	0.00	428,370.33	
SPEC	Special Reversing Entry	7,223.11	0.00	
WARR	Warrants	3,776.54	0.00	
				-3,457,775.62
SDG0000	**Game Protection Fund**	**-4,990,524.44**		
RCPT	Receipt	0.00	1,255,615.04	
RXFR	Transfer (Regular)	540.00	2,753,021.35	
SDIS	Distribution (Special Fund)	0.00	1,311,837.72	
SPEC	Special Reversing Entry	207,950.24	0.00	
WARR	Warrants	399,317.43	0.00	
				-9,703,190.88
SDG0100	**GPF-License Plate Fnd**	**-3,250,155.14**		
RXFR	Transfer (Regular)	0.00	2,269.88	
				-3,252,425.02
SDG0700	**Game Protection Nature Cntr (**	**-613,787.40**		
RCPT	Receipt	0.00	3,251.25	
SDIS	Distribution (Special Fund)	35.42	0.00	
				-617,003.23

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SDG0800	**AGFC-Gas Lease (0080(**	**-66,236.98**		
SDIS	Distribution (Special Fund)	0.00	5,293.62	
				-71,530.60
SDG1000	**Hunters Feeding the Hungry**	**-9,636.77**		
RCPT	Receipt	0.00	210.00	
RXFR	Transfer (Regular)	0.00	540.00	
				-10,386.77
SDG1200	**AGFC Equipment 19-6-420**	**-1,705,621.90**		
WARR	Warrants	23,300.00	0.00	
				-1,682,321.90
SDH4300	**Securities Dept-Operations**	**-5,068,827.84**		
WARR	Warrants	2,171.05	0.00	
				-5,066,656.79
SDI0000	**Interpreters Deaf/Hearing Imp**	**-62,879.35**		
SDIS	Distribution (Special Fund)	0.00	885.60	
WARR	Warrants	2.26	0.00	
				-63,762.69
SDL0100	**Commercial Drivers Lic**	**-7,817,407.88**		
RXFR	Transfer (Regular)	0.00	1,405.89	
SDIS	Distribution (Special Fund)	0.00	218,460.34	
SPEC	Special Reversing Entry	1,405.89	0.00	
				-8,035,868.22
SDN0100	**St Crime Lab-DNA Det Oprs**	**-1,226,597.34**		
SDIS	Distribution (Special Fund)	0.00	91,327.70	
				-1,317,925.04
SDO0100	**Oil & Gas Comm-Operations**	**-41,767,788.90**		
RCPT	Receipt	0.00	206,458.41	
SDIS	Distribution (Special Fund)	0.00	460,560.02	
SPEC	Special Reversing Entry	126,872.19	0.00	
WARR	Warrants	11,829.56	0.00	
				-42,296,105.58
SDP0101	**Plant Board 19-6-408**	**-9,024,061.63**		
RCPT	Receipt	0.00	679,403.78	
RXFR	Transfer (Regular)	13.95	0.00	
SDIS	Distribution (Special Fund)	0.00	602,842.27	
SPEC	Special Reversing Entry	611,216.78	0.00	
WARR	Warrants	2,948.05	0.00	
				-9,692,128.90
SDP4601	**Plant Board Grain Warehouse**	**-111,072.86**		
WARR	Warrants	215.53	0.00	
				-110,857.33
SEA0000	**Educational Adequacy**	**-77,659,979.22**		
LCRT	General Letter of Cert	0.00	2,309,038.63	
RADJ	Receipt Adjustment	0.00	793,398.98	
RXFR	Transfer (Regular)	683,363.67	1,160,029.40	
SDIS	Distribution (Special Fund)	0.00	39,547,411.10	
SPEC	Special Reversing Entry	1,953,428.38	683,363.67	
				-119,516,428.95
SEF0100	**ASP Equipment-AFIS System**	**-5,825,551.33**		
RCPT	Receipt	0.00	7,717.60	
SDIS	Distribution (Special Fund)	0.00	291,715.85	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SPEC	Special Reversing Entry	5,149.60	0.00	
WARR	Warrants	57.93	0.00	
				-6,119,777.25
SEP0000	**Drug/Crime Enf/Pros Act 1086/**	**-2,308,972.83**		
SDIS	Distribution (Special Fund)	0.00	103,557.60	
				-2,412,530.43
SFP0000	**Fire Protection Prem Tax**	**-638,400.02**		
SDIS	Distribution (Special Fund)	0.00	3,258,896.59	
				-3,897,296.61
SFP0300	**Fire Prot Prem-Baxter**	**-44,752.51**		
WARR	Warrants	6,404.35	0.00	
				-38,348.16
SFP3200	**Fire Prot Prem-Independence**	**-70,241.15**		
WARR	Warrants	37,090.80	0.00	
				-33,150.35
SFR0100	**Fire/Police Pension/Relief**	**-3,497,043.68**		
WARR	Warrants	44,330.36	0.00	
				-3,452,713.32
SFR0300	**Fire&Police Pension Adl (0620**	**-406,125.19**		
WARR	Warrants	263.76	0.00	
				-405,861.43
SFR0500	**Fire&PolicePension FutSup(06**	**-6,972,583.93**		
WARR	Warrants	84,084.00	0.00	
				-6,888,499.93
SGS0100	**Corn Grain Sorghum Bd-Opera**	**-876,875.31**		
SDIS	Distribution (Special Fund)	0.00	34,008.50	
				-910,883.81
SHA0000	**Dept of Hlth-HVACR**	**-446,388.59**		
RCPT	Receipt	0.00	13,690.00	
RXFR	Transfer (Regular)	10,664.68	0.00	
SDIS	Distribution (Special Fund)	0.00	86,040.96	
SPEC	Special Reversing Entry	13,690.00	0.00	
				-521,764.87
SHF0100	**DAH-Consr Tax-Dir Off**	**-2,968,285.29**		
RXFR	Transfer (Regular)	0.00	541,307.65	
WARR	Warrants	6,109.71	0.00	
				-3,503,483.23
SHF0200	**DAH-Consr Tax-Delta Clt Ctr**	**-8,523.63**		
WARR	Warrants	140.11	0.00	
				-8,383.52
SHF0400	**DAH-Consr Tax-Commr Comm**	**-7,607.21**		
WARR	Warrants	712.10	0.00	
				-6,895.11
SHF0600	**DAH-Consr Tax-Natl Hrtg**	**-18,764.86**		
WARR	Warrants	7,434.00	0.00	
				-11,330.86
SHF0700	**DAH-Consr Tax-Terr Restr**	**-29,354.61**		
WARR	Warrants	829.50	0.00	
				-28,525.11
SHK0000	**Milk Inspection**	**-95,723.43**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	5,865.57	
RXFR	Transfer (Regular)	4,051.01	0.00	
SDIS	Distribution (Special Fund)	0.00	52,459.24	
SPEC	Special Reversing Entry	5,865.57	0.00	
				-144,131.66
SHL0000	**Plumbers Licensing**	**-805,462.48**		
RCPT	Receipt	0.00	1,955.00	
RXFR	Transfer (Regular)	11,233.07	0.00	
SDIS	Distribution (Special Fund)	0.00	47,972.46	
SPEC	Special Reversing Entry	1,855.00	0.00	
				-842,301.87
SHM0100	**Mfg Home Comm-Operations**	**-387,434.16**		
RCPT	Receipt	0.00	680.00	
SDIS	Distribution (Special Fund)	0.00	25,283.88	
SPEC	Special Reversing Entry	680.00	0.00	
WARR	Warrants	76.50	0.00	
				-412,641.54
SHW0000	**Haz Waste Permit Fee**	**-4,401,605.98**		
RCPT	Receipt	0.00	28,252.53	
SDIS	Distribution (Special Fund)	0.00	42,595.18	
SPEC	Special Reversing Entry	28,252.53	0.00	
				-4,444,201.16
SIA0101	**L/P Equine Infectious Anemia**	**-498,702.47**		
RCPT	Receipt	0.00	24.00	
SDIS	Distribution (Special Fund)	0.00	16,766.87	
SPEC	Special Reversing Entry	24.00	0.00	
				-515,469.34
SIB0100	**Bank Department-Operations**	**-10,001,381.97**		
RCPT	Receipt	0.00	6.00	
SDIS	Distribution (Special Fund)	0.00	15,920.14	
				-10,017,308.11
SIL0100	**LP Gas Board Oprs**	**-1,242,113.14**		
RCPT	Receipt	0.00	1,880.00	
SDIS	Distribution (Special Fund)	0.00	30,927.12	
SPEC	Special Reversing Entry	1,880.00	0.00	
				-1,273,040.26
SIP0101	**Poultry & Egg Grading 19-6-40**	**-5,393,050.11**		
SDIS	Distribution (Special Fund)	0.00	156,437.22	
				-5,549,487.33
SIS0000	**Road/Bridge/ Rep/Maint/Gant**	**-0.78**		
RXFR	Transfer (Regular)	0.00	494.10	
SDIS	Distribution (Special Fund)	0.00	175,266.50	
SPEC	Special Reversing Entry	494.10	0.00	
				-175,267.28
SJP0100	**Public Service-Utilities**	**-3,685,119.08**		
SDIS	Distribution (Special Fund)	0.00	393.60	
WARR	Warrants	88.26	0.00	
				-3,685,424.42
SKL0000	**Skills Development 19-6-830**	**-20,924,982.38**		
WARR	Warrants	2,792.50	0.00	
				-20,922,189.88

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SLS0000	**Beneficiaries of Fallen Law En**	**-13,251.15**		
RXFR	Transfer (Regular)	0.00	18.75	
SDIS	Distribution (Special Fund)	0.00	356.95	
SPEC	Special Reversing Entry	18.75	0.00	
				-13,608.10
SMD0000	**Specialty Court Prog 19-6-489**	**-247,187.40**		
SDIS	Distribution (Special Fund)	0.00	580.80	
				-247,768.20
SMF0000	**Military Funeral Hon 784/09**	**-186,333.37**		
RXFR	Transfer (Regular)	0.00	80.00	
SDIS	Distribution (Special Fund)	0.00	3,774.58	
SPEC	Special Reversing Entry	80.00	0.00	
				-190,107.95
SMH0100	**ADEM-Special Rev Fee**	**-698,246.59**		
RCPT	Receipt	0.00	3,185.00	
SDIS	Distribution (Special Fund)	0.00	20,846.34	
SPEC	Special Reversing Entry	3,185.00	0.00	
				-719,092.93
SMH6900	**EMPG T&E 15 (0995)**	**-22,356.44**		
WARR	Warrants	3,091.44	0.00	
				-19,265.00
SML0000	**Domestic Peace**	**0.00**		
SDIS	Distribution (Special Fund)	0.00	38,307.59	
				-38,307.59
SMP0100	**ASP Special Operating**	**-685,237.72**		
CTAX	Claims & Taxes	50.00	0.00	
RCPT	Receipt	0.00	18,460.99	
RXFR	Transfer (Regular)	319,236.36	432,761.95	
SDIS	Distribution (Special Fund)	0.00	1,229,105.15	
SPEC	Special Reversing Entry	47,033.44	50.00	
WARR	Warrants	41,901.42	0.00	
				-1,957,394.59
SMP0500	**ASP Used Motor Vehicle**	**-639,255.83**		
RCPT	Receipt	0.00	7,125.00	
SDIS	Distribution (Special Fund)	0.00	74,341.20	
SPEC	Special Reversing Entry	7,125.00	0.00	
				-713,597.03
SMP0600	**ASP-PI/Security**	**-599,599.96**		
RCPT	Receipt	0.00	2,970.00	
SDIS	Distribution (Special Fund)	0.00	34,149.72	
SPEC	Special Reversing Entry	2,970.00	0.00	
				-633,749.68
SMP0700	**ASP Salvage Auction**	**-969,121.41**		
SDIS	Distribution (Special Fund)	0.00	4,710.90	
				-973,832.31
SMP0800	**AR Wireless Network**	**-246,239.06**		
RXFR	Transfer (Regular)	0.00	25.51	
WARR	Warrants	91,976.57	0.00	
				-154,288.00
SMP2914	**FY2016 COM DRIV LIC PROG(**	**0.00**		
RCPT	Receipt	0.00	21,921.64	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-21,921.64
SMP4072	**SELECTIVE TRAFFIC ENFORC**	**-3,066.37**		
WARR	Warrants	2,603.20	0.00	
				-463.17
SMP8800	**ASP Vehicles (0960)**	**-3,306,779.37**		
RXFR	Transfer (Regular)	0.00	3,709.55	
SDIS	Distribution (Special Fund)	0.00	158,260.30	
SPEC	Special Reversing Entry	2,001.50	0.00	
WARR	Warrants	6,455.23	0.00	
				-3,460,292.49
SMP9602	**ASP Troop K Cont Project**	**-343,400.47**		
RXFR	Transfer (Regular)	329,020.20	0.00	
WARR	Warrants	145.77	0.00	
				-14,234.50
SMS0000	**ADH Marine Sanitation**	**-4,740.70**		
RXFR	Transfer (Regular)	0.00	32,811.61	
				-37,552.31
SNP0100	**Nuclear Planning & Response**	**-60,548.30**		
RXFR	Transfer (Regular)	11,717.01	0.00	
				-48,831.29
SPC0101	**L/P Brucellosis Erad/Inspectio**	**-1,090,071.67**		
SDIS	Distribution (Special Fund)	0.00	52,287.80	
WARR	Warrants	2,546.64	0.00	
				-1,139,812.83
SPD0100	**People With Disabilities**	**-20,744.73**		
SDIS	Distribution (Special Fund)	0.00	911.69	
WARR	Warrants	500.00	0.00	
				-21,156.42
SPF0100	**Comty Punshmt Rev-Oprs**	**-7,520,969.53**		
RCPT	Receipt	0.00	42,786.70	
SDIS	Distribution (Special Fund)	0.00	775,537.38	
SPEC	Special Reversing Entry	42,786.70	0.00	
WARR	Warrants	1,167.20	0.00	
				-8,295,339.71
SPS0101	**Livestock/Poultry Special Rev**	**-1,309,335.84**		
RCPT	Receipt	0.00	1,736.56	
RXFR	Transfer (Regular)	0.00	4,365.22	
SDIS	Distribution (Special Fund)	0.00	136,026.91	
SPEC	Special Reversing Entry	1,610.56	0.00	
WARR	Warrants	2,892.38	0.00	
				-1,446,961.59
SPT0100	**Conscr Tax-Oprs**	**-19,418,948.96**		
RXFR	Transfer (Regular)	0.00	2,706,538.23	
SDIS	Distribution (Special Fund)	0.00	1,854.99	
WARR	Warrants	32,368.17	0.00	
				-22,094,974.01
SRD0000	**Long Term Reserve Fund**	**0.00**		
RXFR	Transfer (Regular)	0.00	102,911,633.58	
				-102,911,633.58
SRP0100	**Rice Research & Promo Bd-Op**	**-277,096.80**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SDIS	Distribution (Special Fund)	0.00	273,176.10	
				-550,272.90
SRS0000	**Reg Sub Stor Tank Prg**	**-1,928,340.74**		
RCPT	Receipt	0.00	67,585.00	
SDIS	Distribution (Special Fund)	0.00	337,024.92	
SPEC	Special Reversing Entry	36,275.00	0.00	
WARR	Warrants	601.07	0.00	
				-2,296,074.59
SSA0000	**AR CourtAppointedSpecAdvo**	**-12,539.85**		
SDIS	Distribution (Special Fund)	0.00	677.60	
				-13,217.45
SSC0480	**ADC Sex/Child Offen Reg-048**	**-134,818.82**		
SDIS	Distribution (Special Fund)	0.00	3,044.51	
				-137,863.33
SSC0990	**ACIC Sex/Child Offend Reg-09**	**-47,276.13**		
SDIS	Distribution (Special Fund)	0.00	3,044.51	
WARR	Warrants	763.41	0.00	
				-49,557.23
SSD0000	**Individual Sewage Disposal Sy**	**-46,846.76**		
SDIS	Distribution (Special Fund)	0.00	1,930.61	
				-48,777.37
SSE0000	**AR Citizens 1st Resp Safety**	**-8.92**		
RCPT	Receipt	0.00	973.45	
SDIS	Distribution (Special Fund)	0.00	26,356.61	
SPEC	Special Reversing Entry	973.45	0.00	
				-26,365.53
SST0101	**Livestock/Poultry Swine Testi**	**-1,502.22**		
SDIS	Distribution (Special Fund)	0.00	0.97	
				-1,503.19
SSV0000	**Alcoholic Bev Control 19-6-82**	**-500,479.06**		
SDIS	Distribution (Special Fund)	0.00	4,152.72	
WARR	Warrants	363.62	0.00	
				-504,268.16
SSW0100	**Social Work Licensing-Operati**	**-658,236.37**		
SDIS	Distribution (Special Fund)	0.00	12,915.00	
WARR	Warrants	106.89	0.00	
				-671,044.48
STC0100	**Telecomm Equip Fund-Oprs**	**-598,335.75**		
SDIS	Distribution (Special Fund)	0.00	35,187.81	
WARR	Warrants	48.40	0.00	
				-633,475.16
STR0000	**AR Tob Cont Rev ACA 19-6-83**	**-484,472.90**		
RCPT	Receipt	0.00	28,480.00	
SDIS	Distribution (Special Fund)	0.00	254,915.04	
SPEC	Special Reversing Entry	28,480.00	0.00	
WARR	Warrants	245.00	0.00	
				-739,142.94
SVS0000	**AR Video Service Fund (0063)**	**-22,589.98**		
SDIS	Distribution (Special Fund)	0.00	96.80	
				-22,686.78

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SWF0100	**Wkforce 2000 Dev-Grant/Exp**	**-0.33**		
RADJ	Receipt Adjustment	0.00	2,543,399.02	
SDIS	Distribution (Special Fund)	0.00	2,462,010.25	
SPEC	Special Reversing Entry	2,543,399.02	0.00	
				-2,462,010.58
SWP0100	**Wheat Promotion Bd-Operatio**	**-46,880.16**		
SDIS	Distribution (Special Fund)	0.00	785.29	
				-47,665.45
SWT0000	**In God We Trust License Plate**	**0.00**		
RXFR	Transfer (Regular)	0.00	350.00	
SDIS	Distribution (Special Fund)	0.00	9,360.93	
SPEC	Special Reversing Entry	350.00	0.00	
				-9,360.93
SXV0100	**Veterinary Exam Board-Operat**	**-505,062.73**		
RCPT	Receipt	0.00	1,511.67	
SDIS	Distribution (Special Fund)	0.00	24.60	
WARR	Warrants	39.93	0.00	
				-506,559.07
TAC0000	**Accountability Court 19-5-114**	**-239,220.00**		
WARR	Warrants	52,439.00	0.00	
				-186,781.00
TAD0201	**Pesticide/Plant Disposal 19-5-**	**-1,664,690.37**		
RCPT	Receipt	0.00	5,050.00	
SDIS	Distribution (Special Fund)	0.00	4,969.20	
SPEC	Special Reversing Entry	5,050.00	0.00	
				-1,669,659.57
TAJ0300	**St Admin Of Justice-St Prgms/**	**-1,318,856.54**		
RXFR	Transfer (Regular)	0.00	63,638.19	
SDIS	Distribution (Special Fund)	0.00	1,206,078.31	
SPEC	Special Reversing Entry	63,638.19	0.00	
				-2,524,934.85
TAR0000	**Judges Retirement**	**-36,651.67**		
WARR	Warrants	1,500.00	0.00	
				-35,151.67
TAS0000	**Securities Reserve**	**-33,497,271.27**		
RADJ	Receipt Adjustment	43.31	0.00	
RCPT	Receipt	0.00	25,558.31	
				-33,522,786.27
TBB0000	**DFA Rev-Interstate Mtr Fuel Ta**	**-12,549.70**		
WARR	Warrants	2,461.43	0.00	
				-10,088.27
TBP0000	**Best Practices Act 570/11 S124**	**-1,517,776.78**		
RCPT	Receipt	0.00	15,160.00	
SDIS	Distribution (Special Fund)	0.00	282,191.52	
SPEC	Special Reversing Entry	15,160.00	0.00	
				-1,799,968.30
TCI0100	**Wrforce Ed-Constr Craft Trng**	**-939,538.18**		
RCPT	Receipt	0.00	20.43	
WARR	Warrants	2,223.00	0.00	
				-937,335.61

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
TCR0100	**Crime Victims Reparation Rev**	**-1,150,060.82**		
RCPT	Receipt	0.00	28.80	
SDIS	Distribution (Special Fund)	0.00	363.69	
SPEC	Special Reversing Entry	28.80	0.00	
				-1,150,424.51
TCS0100	**Private Career Education-Trus**	**-1,301,636.77**		
RCPT	Receipt	0.00	510.60	
RXFR	Transfer (Regular)	102,119.07	102,119.07	
				-1,302,147.37
TCT0100	**Childrens Trust**	**-2,369,301.82**		
SDIS	Distribution (Special Fund)	0.00	30,825.96	
				-2,400,127.78
TDP0100	**Death/Permanent Ttl Disability**	**-104,339,181.02**		
RXFR	Transfer (Regular)	15,582,874.67	15,582,874.67	
WARR	Warrants	1,338.26	0.00	
				-104,337,842.76
TDT9200	**Tourism Development Trust**	**-1,693,893.37**		
RXFR	Transfer (Regular)	136.59	23,104.64	
SDIS	Distribution (Special Fund)	0.00	1,564,411.02	
SPEC	Special Reversing Entry	23,104.64	136.59	
WARR	Warrants	258,315.74	0.00	
				-2,999,988.65
TER0000	**Teacher Retirement**	**-5,429,149.54**		
RXFR	Transfer (Regular)	398,737.71	20.18	
WARR	Warrants	414,104.54	0.00	
				-4,616,327.47
TES0100	**Dept Workforce Services Trus**	**-1,913,248.64**		
RXFR	Transfer (Regular)	0.00	809,080.22	
WARR	Warrants	240,368.45	0.00	
				-2,481,960.41
TGC0000	**Corporate Income Tax**	**-2,448,542.12**		
NDXF	Transfer (Non-Distribution)	0.00	30,463.47	
WARR	Warrants	28,581.79	0.00	
				-2,450,423.80
TGI0000	**Individual Income Tax**	**-12,417,903.91**		
NDXF	Transfer (Non-Distribution)	0.00	478,038.19	
WARR	Warrants	592,666.21	0.00	
				-12,303,275.89
TGI00WH	**Withholding Tax Ref AIRS (063**	**-805,653.88**		
NDXF	Transfer (Non-Distribution)	4,634.44	1,036.94	
WARR	Warrants	2,226.52	0.00	
				-799,829.86
TGP0010	**Nat'l Cultural HistPresv(0865)**	**-1,607,267.10**		
RXFR	Transfer (Regular)	142.34	14,284.16	
SDIS	Distribution (Special Fund)	0.00	268,017.40	
SPEC	Special Reversing Entry	14,284.16	142.34	
WARR	Warrants	1,050.00	0.00	
				-1,874,234.50
TGS0800	**Geographic Info Syst 296/09**	**-587,002.36**		
WARR	Warrants	2,141.68	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-584,860.68
TGT0000	**AR Natural/Cultural Resources**	**-24,274,452.34**		
RXFR	Transfer (Regular)	1,138.72	114,273.28	
SDIS	Distribution (Special Fund)	0.00	2,144,139.23	
SPEC	Special Reversing Entry	114,273.28	1,138.72	
				-26,418,591.57
TGT1658	**ANCRC 16-005 DAH-MT (0865)**	**-75,875.50**		
WARR	Warrants	26,192.70	0.00	
				-49,682.80
TGT1659	**ANCRC 16-005 DAH OSH (086**	**-58,126.32**		
WARR	Warrants	176.58	0.00	
				-57,949.74
TGT1706	**17 NCRC NHC (0865)**	**-204,460.13**		
WARR	Warrants	19,610.50	0.00	
				-184,849.63
TGT1710	**17 NCRC Parks (0900)**	**-1,629,885.33**		
WARR	Warrants	55,231.57	0.00	
				-1,574,653.76
TGT1721	**17 NCRC DFA/DBA (0615)**	**-192,808.24**		
WARR	Warrants	3,195.84	0.00	
				-189,612.40
THS0000	**Hazardous Substance Remedi**	**-7,892,485.08**		
RCPT	Receipt	0.00	45,810.00	
				-7,938,295.08
TJW0100	**Workers' Compensation**	**-10,213,355.01**		
WARR	Warrants	3,286.63	0.00	
				-10,210,068.38
TLP0100	**Landfill Post Closure**	**-16,929,735.69**		
WARR	Warrants	3,884.51	0.00	
				-16,925,851.18
TLR0000	**Land Reclamation**	**-540,086.94**		
RCPT	Receipt	0.00	5,871.00	
				-545,957.94
TMI0000	**Muti-Agency Ins Trust**	**-17,657,987.01**		
WARR	Warrants	1,550,000.00	0.00	
				-16,107,987.01
TMP0000	**Medicaid Trust**	**-40,734,851.05**		
RCPT	Receipt	0.00	363.00	
				-40,735,214.05
TMP0300	**AR Medicaid Qualtiy Assuranc**	**-1,618,795.08**		
RCPT	Receipt	0.00	1,287,116.43	
				-2,905,911.51
TMR0000	**State Police Retirement**	**-1,363.02**		
RADJ	Receipt Adjustment	0.00	637,003.59	
RCPT	Receipt	0.00	373,768.72	
RXFR	Transfer (Regular)	0.00	3,458.23	
SDIS	Distribution (Special Fund)	0.00	766,034.18	
SPEC	Special Reversing Entry	640,461.82	0.00	
				-1,141,165.92
TOD0000	**Organ Donor Aware Ed**	**-115.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SDIS	Distribution (Special Fund)	0.00	2,081.20	
				-2,196.20
TPC0100	**Court Awards**	**-1,275,303.54**		
RXFR	Transfer (Regular)	0.00	319,236.36	
				-1,594,539.90
TPE0000	**ADEQ Fee Act 1281/07**	**-2,248,546.65**		
RCPT	Receipt	0.00	37,525.00	
RXFR	Transfer (Regular)	0.00	1,306.51	
SDIS	Distribution (Special Fund)	0.00	298,556.51	
SPEC	Special Reversing Entry	35,820.91	0.00	
WARR	Warrants	2,319.74	0.00	
				-2,547,794.02
TPET500	**ADEQ Title 5 Air Act 1281/07**	**-14,474,713.85**		
SDIS	Distribution (Special Fund)	0.00	93,258.80	
				-14,567,972.65
TPF0100	**Hwy Oprs-142**	**-2,373,005.37**		
RXFR	Transfer (Regular)	0.00	14,820.64	
SDIS	Distribution (Special Fund)	0.00	383,520.07	
SPEC	Special Reversing Entry	14,820.64	0.00	
				-2,756,525.44
TPR0100	**Real Prop Tax Redistribution**	**-335,022.26**		
RXFR	Transfer (Regular)	389,752.32	617,651.28	
SDIS	Distribution (Special Fund)	0.00	22,014,941.04	
SPEC	Special Reversing Entry	617,651.28	389,752.32	
				-22,349,963.30
TPS0000	**Public School Insurance Act 7**	**-13,246,724.59**		
WARR	Warrants	12,044.00	0.00	
				-13,234,680.59
TPT0000	**Petroleum Storage Tank Trust**	**-25,269,874.49**		
RXFR	Transfer (Regular)	981.11	781.77	
				-25,269,675.15
TPX0000	**Waste Water Pollution Bonds**	**-11,314,145.56**		
LCRT	General Letter of Cert	0.00	1,200,000.00	
				-12,514,145.56
TRS0000	**Animal Resc/Shelter 692/09**	**0.00**		
RXFR	Transfer (Regular)	508.20	0.00	
SDIS	Distribution (Special Fund)	0.00	508.20	
				0.00
TRS0100	**Co/City Shelters 692/09**	**-491.26**		
RXFR	Transfer (Regular)	0.00	355.74	
				-847.00
TRS0300	**AEDC-RS Shelters (790)**	**-8,623.85**		
RXFR	Transfer (Regular)	0.00	152.46	
				-8,776.31
TSA0000	**AR Healthy Century Trust**	**-103,192,178.59**		
RCPT	Receipt	0.00	2,304.45	
RXFR	Transfer (Regular)	102,911,633.58	0.00	
				-282,849.46
TSB0100	**Tobacco Settle Prog Int (0072)**	**-614,872.30**		
RCPT	Receipt	0.00	1,317.33	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-616,189.63
TSD0100	**Hlth-Prev & Cessation Prg-(64**	**-5,439,185.39**		
RXFR	Transfer (Regular)	44,791.56	0.00	
WARR	Warrants	45,626.77	0.00	
				-5,348,767.06
TSD0200	**Tobacco Settlement Min Comr**	**-1,151,104.26**		
WARR	Warrants	699,679.15	0.00	
				-451,425.11
TSE0100	**Targeted St Needs Prg-Minorit**	**-2,312,338.20**		
WARR	Warrants	1,998.95	0.00	
				-2,310,339.25
TSI0100	**State Insurance Dept Trust**	**-224,538.84**		
WARR	Warrants	674.98	0.00	
				-223,863.86
TSI4500	**State Insurance Dept Trust**	**-34,554,234.76**		
LCRT	General Letter of Cert	29,271,588.41	0.00	
SDIS	Distribution (Special Fund)	0.00	9,743,036.62	
WARR	Warrants	6,543.23	0.00	
				-15,019,139.74
TSR0000	**AR Public Employees Retirem**	**-341,219.65**		
RCPT	Receipt	0.00	7,159,796.97	
RXFR	Transfer (Regular)	0.00	398,737.71	
WARR	Warrants	2,370.58	0.00	
				-7,897,383.75
TSU0000	**Local Sales & Use Tax**	**-121,452,609.33**		
RXFR	Transfer (Regular)	2,630,007.75	3,128,182.17	
				-121,950,783.75
TSU6900	**Local Sales & Use Tax-City & (**	**-32,032.14**		
WARR	Warrants	22,076.59	0.00	
				-9,955.55
TTG0100	**Waste Tire Grant**	**-748,134.64**		
RCPT	Receipt	0.00	19,204.99	
RXFR	Transfer (Regular)	18,253.30	15,031.38	
SDIS	Distribution (Special Fund)	0.00	400,262.22	
SPEC	Special Reversing Entry	34,236.37	18,253.30	
				-1,148,396.86
TTG0300	**Waste Tire Grant BIG**	**-107,158.44**		
RXFR	Transfer (Regular)	0.00	1,915.41	
SDIS	Distribution (Special Fund)	0.00	61,313.43	
SPEC	Special Reversing Entry	1,915.41	0.00	
				-168,471.87
TUW0100	**Workers' Comp Revolving**	**-15,169,322.71**		
WARR	Warrants	32,714.17	0.00	
				-15,136,608.54
TWS0100	**Solid Waste Mgmt/Recycling**	**-3,265,212.08**		
SDIS	Distribution (Special Fund)	0.00	4,777.86	
				-3,269,989.94
TWS0200	**Solid Waste Mgmt/Recycling**	**-3,685,346.88**		
SDIS	Distribution (Special Fund)	0.00	267.85	
				-3,685,614.73

Fund Transaction by Type

Start Date:6/30/17 End Date:6/30/17

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TWS0300	**Solid Wast Mgmt/Recycl (0930**	**-8,351,818.15**		
SDIS	Distribution (Special Fund)	0.00	12.63	
				-8,351,830.78
TWT0000	**DWS Training**	**-4,145,508.88**		
RXFR	Transfer (Regular)	956.40	0.00	
				-4,144,552.48
TZS0000	**Dept WorkforceServSpec19-5-**	**-10,193,656.64**		
WARR	Warrants	18,322.08	0.00	
				-10,175,334.56

Fund Transaction by Type

Start Date:7/1/16 End Date:6/30/17

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
AGA0000	**General Revenue Allotment**	**0.00**		
AXFR	Advance Transfer	2,160,373,229.24	5,871,000.00	
COFF	Checks Charged Off	2,049,029.75	0.00	
CTAX	Claims & Taxes	203,734.56	48,863.12	
DXFR	Transfer (Deduction)	208,591,735.22	0.00	
GDIS	Distribution (General Fund)	3,194,261,941.23	0.00	
LCRT	General Letter of Cert	480,112,673.27	33,338,558.71	
NDXF	Transfer (Non-Distribution)	514,419,146.62	57,440.55	
RADJ	Receipt Adjustment	11,544,356.43	553,782,741.23	
RCPT	Receipt	0.00	7,953,217,003.01	
RXFR	Transfer (Regular)	11,100,089,753.67	9,141,658,457.93	
TELL	Teller	16,328,839.56	375.00	
				0.00
ARH0000	**Revenue Holding**	**0.00**		
COFF	Checks Charged Off	177,717.45	0.00	
CTAX	Claims & Taxes	330,647.81	21,763.93	
RADJ	Receipt Adjustment	490,171,006.23	0.00	
RCPT	Receipt	0.00	491,906,782.09	
RXFR	Transfer (Regular)	86,076,057.09	85,448,206.20	
TELL	Teller	621,323.64	0.00	
				0.00
ARH0100	**Revenue Holding Ins**	**0.00**		
CTAX	Claims & Taxes	81,055.99	980.56	
RADJ	Receipt Adjustment	13,311,882.16	0.00	
RCPT	Receipt	0.00	13,391,957.59	
				0.00
ARH0200	**Revenue Holding Premium Ta**	**0.00**		
CTAX	Claims & Taxes	8,021,590.18	0.00	
RADJ	Receipt Adjustment	158,195,243.89	0.00	
RCPT	Receipt	0.00	166,216,834.07	
				0.00
ARHDSMV	**RevHold DSMV (0610)**	**-4,250.32**		
RCPT	Receipt	0.00	717,803,458.74	
RXFR	Transfer (Regular)	744,083,721.08	26,442,545.54	
TELL	Teller	75,360.42	0.00	
				-91,173.10
ASA0000	**Special Revenue Allotment**	**0.00**		
4LHC	Four Lane Highway Constructio	258,882,424.20	0.00	
DXFR	Transfer (Deduction)	57,889,213.30	0.00	
HDIS	Distribution (Highway Fund)	542,359,760.42	0.00	
HSDIS	Highway Severance Distribution	36,277,659.65	0.00	
SDIS	Distribution (Special Fund)	1,290,152,825.46	0.00	
SPEC	Special Reversing Entry	0.00	2,185,561,883.03	
				0.00
BAA0000	**Public Health**	**0.00**		
AXFR	Advance Transfer	0.00	36,630,224.40	
GDIS	Distribution (General Fund)	0.00	42,266,569.60	
RCPT	Receipt	0.00	6,228.73	
RXFR	Transfer (Regular)	79,610,903.23	1,942,867.97	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-1,234,987.47
BAA0100	**Public Health**	**-15,925,184.82**		
COFF	Checks Charged Off	4,190.12	0.00	
CTAX	Claims & Taxes	252.46	0.00	
RADJ	Receipt Adjustment	2,675.01	3,785.00	
RCPT	Receipt	0.00	32,601,765.44	
RXFR	Transfer (Regular)	48,316,431.05	17,871,652.81	
SDIS	Distribution (Special Fund)	0.00	7,562,508.57	
SPEC	Special Reversing Entry	7,688,473.83	1,263.50	
				-17,954,137.67
BAA0200	**Health NonDoscretionary Rev**	**-5,613,169.69**		
RADJ	Receipt Adjustment	11,050.00	11,010.00	
RCPT	Receipt	0.00	27,062,348.10	
RXFR	Transfer (Regular)	35,668,275.34	9,336,132.83	
SDIS	Distribution (Special Fund)	0.00	872,004.76	
SPEC	Special Reversing Entry	897,183.69	11,000.00	
				-6,329,156.35
BAA0300	**Trauma System Exp 1386/09**	**-7,679,700.51**		
RCPT	Receipt	0.00	395,368.09	
RXFR	Transfer (Regular)	3,390,972.17	19,356,332.33	
WARR	Warrants	14,883,208.59	0.00	
				-9,157,220.17
BAA0310	**Trauma GR Hold (0645)**	**-156,779.37**		
RCPT	Receipt	0.00	5,376.22	
RXFR	Transfer (Regular)	6,041,844.64	5,980,521.02	
				-100,831.97
BAA1200	**Cost Allocation Recon (0645)**	**-438,934.68**		
RXFR	Transfer (Regular)	2,950,364.94	8,570,879.26	
				-6,059,449.00
BAA2000	**Cosmetology Revenue 4/09**	**-4,880,733.54**		
COFF	Checks Charged Off	3,675.00	0.00	
CTAX	Claims & Taxes	0.00	221.40	
RADJ	Receipt Adjustment	225.00	275.00	
RCPT	Receipt	0.00	1,358,306.78	
RXFR	Transfer (Regular)	948,944.44	17,284.78	
SDIS	Distribution (Special Fund)	0.00	1,274,842.63	
SPEC	Special Reversing Entry	1,298,846.78	3,275.00	
				-5,283,247.91
BAA2510	**Board of Sanitarians**	**-3,689.26**		
RADJ	Receipt Adjustment	720.00	0.00	
RCPT	Receipt	0.00	3,420.00	
RXFR	Transfer (Regular)	8,195.25	29,147.58	
				-27,341.59
BAA2750	**Board of Health ACA 19-5-104**	**-5,205.13**		
RXFR	Transfer (Regular)	1,250.00	0.00	
				-3,955.13
BAA3000	**PH Home Health**	**-55,380.04**		
COFF	Checks Charged Off	66.73	0.00	
RCPT	Receipt	0.00	39,451,467.05	
RXFR	Transfer (Regular)	43,621,462.00	4,164,739.66	
				-50,058.02

Fund Transaction by Type

Start Date:7/1/16 End Date:6/30/17

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
BAA4200	**Medical Marijuana (0645)**	**0.00**		
RXFR	Transfer (Regular)	2,902,980.63	4,956,789.29	
				-2,053,808.66
BAA9000	**PH Salary Alloc Hold (0645)**	**-3,144,818.93**		
RCPT	Receipt	0.00	2,780.00	
RXFR	Transfer (Regular)	4,950,843.29	3,955,499.52	
				-2,152,255.16
CAA0000	**Univ of AR Fayetteville**	**0.00**		
AXFR	Advance Transfer	0.00	82,739,721.81	
GDIS	Distribution (General Fund)	0.00	107,463,580.19	
RXFR	Transfer (Regular)	190,203,302.00	0.00	
				0.00
CAA0100	**Univ of AR Fayetteville**	**-1.81**		
RCPT	Receipt	0.00	33.91	
RXFR	Transfer (Regular)	42,938,215.74	170,391,572.82	
SDIS	Distribution (Special Fund)	0.00	32.82	
SPEC	Special Reversing Entry	33.91	0.00	
WARR	Warrants	127,453,389.49	0.00	
				-2.22
CAA0300	**UAF Law School SR**	**-35,974.17**		
RCPT	Receipt	0.00	481,605.17	
SDIS	Distribution (Special Fund)	0.00	466,193.79	
SPEC	Special Reversing Entry	481,605.17	0.00	
WARR	Warrants	457,382.91	0.00	
				-44,785.05
CAA1000	**UA-Sy/Division 19-5-303(a)**	**0.00**		
RXFR	Transfer (Regular)	14,205.64	47,072,053.00	
WARR	Warrants	47,057,847.36	0.00	
				0.00
CAA1100	**UA Criminal Jus Inst 19-5-303**	**0.00**		
RXFR	Transfer (Regular)	0.00	150,000.00	
WARR	Warrants	150,000.00	0.00	
				0.00
CAA1300	**UA-Coop Ext 19-5-303(a)**	**0.00**		
RXFR	Transfer (Regular)	11,130.77	31,939,085.00	
WARR	Warrants	31,927,954.23	0.00	
				0.00
CCA0000	**Univ of AR Medical Center**	**-869,192.58**		
AXFR	Advance Transfer	0.00	71,804,313.15	
GDIS	Distribution (General Fund)	0.00	23,400,116.85	
RXFR	Transfer (Regular)	5,429,460.02	14,716,194.17	
WARR	Warrants	105,360,356.73	0.00	
				0.00
CCA0100	**UAMS College of Pharmacy**	**-33,967.68**		
RCPT	Receipt	0.00	2,960.25	
RXFR	Transfer (Regular)	4,052.22	3,809,307.54	
SDIS	Distribution (Special Fund)	0.00	386,877.96	
SPEC	Special Reversing Entry	403,719.54	4,052.22	
WARR	Warrants	3,791,297.24	0.00	
				-38,096.65
CCA0200	**UAMS 4% Mixed Drink Tax SR**	**-363,066.60**		

Fund Transaction by Type

Start Date:7/1/16 End Date:6/30/17

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	152,134.62	3,880,279.52	
SDIS	Distribution (Special Fund)	0.00	3,608,844.26	
SPEC	Special Reversing Entry	3,880,279.52	152,134.62	
WARR	Warrants	3,619,827.26	0.00	
				-352,083.60
CEA0000	**Univ of AR Little Rock**	**0.00**		
AXFR	Advance Transfer	0.00	49,562,308.25	
GDIS	Distribution (General Fund)	0.00	11,192,788.75	
RXFR	Transfer (Regular)	15,386.56	5,911,111.16	
WARR	Warrants	66,174,895.67	0.00	
				-475,925.93
CEA0100	**UALR Law Sch SR 19-5-303(c)**	**-35,974.17**		
RCPT	Receipt	0.00	481,605.08	
SDIS	Distribution (Special Fund)	0.00	466,193.70	
SPEC	Special Reversing Entry	481,605.08	0.00	
WARR	Warrants	457,382.82	0.00	
				-44,785.05
CGA0000	**Univ AR Pine Bluff**	**0.00**		
AXFR	Advance Transfer	0.00	2,100,369.23	
GDIS	Distribution (General Fund)	0.00	23,318,515.77	
RXFR	Transfer (Regular)	23,726.62	1,992,016.20	
WARR	Warrants	27,387,174.58	0.00	
				0.00
CIA0000	**Univ AR Monticello**	**-251,235.30**		
AXFR	Advance Transfer	0.00	1,325,352.39	
GDIS	Distribution (General Fund)	0.00	14,620,689.61	
RXFR	Transfer (Regular)	11,546.08	2,510,609.76	
WARR	Warrants	18,600,716.91	0.00	
				-95,624.07
CKA0000	**AR State Univ Jonesboro**	**0.00**		
AXFR	Advance Transfer	0.00	44,350,457.40	
GDIS	Distribution (General Fund)	0.00	14,740,533.60	
RXFR	Transfer (Regular)	38,644.72	6,580,577.00	
WARR	Warrants	65,632,923.28	0.00	
				0.00
CMA0000	**AR State Univ Beebe**	**-242,111.59**		
AXFR	Advance Transfer	0.00	979,333.00	
GDIS	Distribution (General Fund)	0.00	10,856,394.00	
RXFR	Transfer (Regular)	1,696.03	2,349,280.68	
WARR	Warrants	14,296,478.62	0.00	
				-128,944.62
CMN0000	**AR State Univ Newport**	**0.00**		
AXFR	Advance Transfer	0.00	500,787.34	
GDIS	Distribution (General Fund)	0.00	5,491,505.66	
RXFR	Transfer (Regular)	1,087.05	1,417,627.68	
WARR	Warrants	7,408,833.63	0.00	
				0.00
CMS0000	**School for Math/Sci/Arts**	**-1,482,403.68**		
AXFR	Advance Transfer	0.00	91,530.87	
GDIS	Distribution (General Fund)	0.00	1,021,484.13	
RXFR	Transfer (Regular)	1,695.87	7,680,087.60	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	7,391,510.43	0.00	
				-2,882,299.98
COA0000	**AR Tech University**	**-496,040.12**		
AXFR	Advance Transfer	0.00	2,654,386.27	
GDIS	Distribution (General Fund)	0.00	29,562,144.73	
RXFR	Transfer (Regular)	6,824.00	2,968,494.96	
WARR	Warrants	35,493,074.98	0.00	
				-181,167.10
CQA0000	**Henderson State University**	**0.00**		
AXFR	Advance Transfer	0.00	14,578,303.83	
GDIS	Distribution (General Fund)	0.00	4,297,707.17	
RXFR	Transfer (Regular)	17,946.94	2,253,039.96	
WARR	Warrants	21,111,104.02	0.00	
				0.00
CSA0000	**Southern AR University**	**0.00**		
AXFR	Advance Transfer	0.00	1,286,659.44	
GDIS	Distribution (General Fund)	0.00	14,298,316.56	
RXFR	Transfer (Regular)	2,600.97	1,334,162.28	
WARR	Warrants	16,916,537.31	0.00	
				0.00
CSS0000	**SAU Tech**	**0.00**		
AXFR	Advance Transfer	0.00	642,290.91	
GDIS	Distribution (General Fund)	0.00	7,082,845.09	
RXFR	Transfer (Regular)	5,555.56	347,341.60	
WARR	Warrants	8,066,725.44	0.00	
				-196.60
CTB0000	**Black River Tech College**	**-68,326.00**		
AXFR	Advance Transfer	0.00	509,756.35	
GDIS	Distribution (General Fund)	0.00	5,603,759.65	
RXFR	Transfer (Regular)	869.03	2,248,461.64	
WARR	Warrants	8,429,434.61	0.00	
				0.00
CTC0000	**Cossatot Comm College UA**	**-37,127.00**		
AXFR	Advance Transfer	0.00	284,260.03	
GDIS	Distribution (General Fund)	0.00	3,111,541.97	
RXFR	Transfer (Regular)	5,502.93	1,352,171.20	
WARR	Warrants	4,779,597.27	0.00	
				0.00
CTG0000	**UA Comm College Batesville**	**0.00**		
AXFR	Advance Transfer	0.00	344,725.46	
GDIS	Distribution (General Fund)	0.00	3,786,335.54	
RXFR	Transfer (Regular)	701.47	866,759.64	
WARR	Warrants	4,997,119.17	0.00	
				0.00
CTH0000	**AR State University Mt Home**	**0.00**		
AXFR	Advance Transfer	0.00	305,009.10	
GDIS	Distribution (General Fund)	0.00	3,343,100.90	
RXFR	Transfer (Regular)	4,120.82	823,928.52	
WARR	Warrants	4,467,917.70	0.00	
				0.00
CTJ0000	**UA Comm College Morrilton**	**-101,978.63**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
AXFR	Advance Transfer	0.00	421,006.26	
GDIS	Distribution (General Fund)	0.00	4,601,148.74	
RXFR	Transfer (Regular)	1,145.75	1,291,186.20	
WARR	Warrants	6,414,174.08	0.00	
				0.00
CTM0000	**ASU Mid-South 19-5-303(v)**	**-315,632.95**		
AXFR	Advance Transfer	0.00	445,625.65	
GDIS	Distribution (General Fund)	0.00	4,912,381.35	
RCPT	Receipt	0.00	18,547.75	
RXFR	Transfer (Regular)	836.35	2,215,837.97	
SDIS	Distribution (Special Fund)	0.00	42,080.71	
SPEC	Special Reversing Entry	43,471.80	0.00	
WARR	Warrants	7,903,841.59	0.00	
				-1,956.64
CTO0000	**Ozarka College**	**-32,612.00**		
AXFR	Advance Transfer	0.00	260,111.48	
GDIS	Distribution (General Fund)	0.00	2,866,363.52	
RXFR	Transfer (Regular)	54.19	1,275,623.76	
WARR	Warrants	4,434,656.57	0.00	
				0.00
CTP0000	**Pulaski Tech Coll 19-5-311(b)**	**0.00**		
AXFR	Advance Transfer	0.00	1,252,855.25	
GDIS	Distribution (General Fund)	0.00	13,884,581.75	
RXFR	Transfer (Regular)	5,072.19	2,273,771.88	
WARR	Warrants	17,406,136.69	0.00	
				0.00
CTR0000	**UA Comm College at Hope**	**-44,920.00**		
AXFR	Advance Transfer	0.00	374,407.73	
GDIS	Distribution (General Fund)	0.00	4,117,589.27	
RXFR	Transfer (Regular)	1,089.09	1,958,947.20	
WARR	Warrants	6,494,775.11	0.00	
				0.00
CTT0000	**Southeast AR College**	**-56,368.00**		
AXFR	Advance Transfer	0.00	468,552.56	
GDIS	Distribution (General Fund)	0.00	5,168,245.44	
RXFR	Transfer (Regular)	3,003.78	1,975,198.68	
WARR	Warrants	7,665,360.90	0.00	
				0.00
CTW0000	**Coll of the Ouachitas**	**-205,597.74**		
AXFR	Advance Transfer	0.00	298,070.87	
GDIS	Distribution (General Fund)	0.00	3,229,190.13	
RXFR	Transfer (Regular)	1,735.72	1,156,386.36	
WARR	Warrants	4,887,509.38	0.00	
				0.00
CUA0000	**University of Central AR**	**0.00**		
AXFR	Advance Transfer	0.00	36,544,986.41	
GDIS	Distribution (General Fund)	0.00	16,569,718.59	
RXFR	Transfer (Regular)	18,539.32	4,953,705.20	
WARR	Warrants	58,049,870.88	0.00	
				0.00
CWA0000	**Northwest AR Comm College**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
AXFR	Advance Transfer	0.00	883,289.80	
GDIS	Distribution (General Fund)	0.00	9,735,912.20	
RXFR	Transfer (Regular)	10,810.68	1,070,307.96	
WARR	Warrants	11,678,699.28	0.00	
				0.00
CWE0000	**East AR Comm College**	**0.00**		
AXFR	Advance Transfer	0.00	480,991.71	
GDIS	Distribution (General Fund)	0.00	5,307,066.29	
RXFR	Transfer (Regular)	1,017.76	809,759.28	
WARR	Warrants	6,596,799.52	0.00	
				0.00
CWG0000	**National Park Comm College**	**-96,863.47**		
AXFR	Advance Transfer	0.00	748,954.82	
GDIS	Distribution (General Fund)	0.00	8,297,534.18	
RXFR	Transfer (Regular)	6,152.82	1,879,129.80	
WARR	Warrants	10,915,403.71	0.00	
				-100,925.74
CWM0000	**AR Northeastern College**	**-288,431.60**		
AXFR	Advance Transfer	0.00	1,231,349.79	
GDIS	Distribution (General Fund)	0.00	7,345,702.21	
RXFR	Transfer (Regular)	840.07	1,513,037.12	
WARR	Warrants	10,238,788.57	0.00	
				-138,892.08
CWN0000	**North AR College**	**-117,918.78**		
AXFR	Advance Transfer	0.00	660,178.08	
GDIS	Distribution (General Fund)	0.00	7,306,785.92	
RXFR	Transfer (Regular)	936.72	1,053,411.12	
WARR	Warrants	9,097,504.32	0.00	
				-39,852.86
CWP0000	**Phillips CC UA 19-5-303(q)**	**-591,341.55**		
AXFR	Advance Transfer	0.00	755,319.87	
GDIS	Distribution (General Fund)	0.00	8,307,768.13	
RXFR	Transfer (Regular)	17,351.11	1,318,451.64	
WARR	Warrants	10,889,813.77	0.00	
				-65,716.31
CWR0000	**Rich Mountain Comm College**	**0.00**		
AXFR	Advance Transfer	0.00	268,722.85	
GDIS	Distribution (General Fund)	0.00	2,938,146.15	
RXFR	Transfer (Regular)	404.02	213,747.12	
WARR	Warrants	3,420,212.10	0.00	
				0.00
CWS0000	**South AR Community College**	**-106,615.84**		
AXFR	Advance Transfer	0.00	501,242.45	
GDIS	Distribution (General Fund)	0.00	5,533,064.55	
RXFR	Transfer (Regular)	725.83	1,015,473.36	
WARR	Warrants	7,109,518.93	0.00	
				-46,151.44
CWW0000	**University of AR Ft Smith**	**0.00**		
AXFR	Advance Transfer	0.00	1,704,636.40	
GDIS	Distribution (General Fund)	0.00	18,889,978.60	
RXFR	Transfer (Regular)	8,001.33	3,462,067.96	

Fund Transaction by Type

Start Date:7/1/16 End Date:6/30/17

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	24,048,681.63	0.00	
				0.00
DAS0000	**Dept Human Svc Admin**	**-35,000.00**		
AXFR	Advance Transfer	0.00	13,157,994.90	
GDIS	Distribution (General Fund)	0.00	2,978,260.10	
RXFR	Transfer (Regular)	18,629,117.40	2,515,313.60	
				-57,451.20
DBA0000	**DHS Behav Health Svc 19-5-30**	**-41,983.89**		
AXFR	Advance Transfer	0.00	48,542,763.34	
GDIS	Distribution (General Fund)	0.00	33,827,630.66	
RXFR	Transfer (Regular)	83,302,514.38	6,181,983.44	
				-5,291,846.95
DBA0300	**DHS Behav Health Svc 19-5-30**	**-79,766.77**		
RXFR	Transfer (Regular)	0.00	7,005,603.00	
WARR	Warrants	6,794,844.50	0.00	
				-290,525.27
DBA0800	**DHS BH Per Capita 19-5-306(1)**	**-5,688.87**		
RXFR	Transfer (Regular)	0.00	503,188.00	
WARR	Warrants	488,025.23	0.00	
				-20,851.64
DBA9600	**DHS BH Patient Svc 19-5-306**	**-857,037.25**		
RCPT	Receipt	0.00	14,934.33	
RXFR	Transfer (Regular)	301,386.13	19,784,727.66	
WARR	Warrants	19,381,414.48	0.00	
				-973,898.63
DCC0000	**DHS Childcare/ Ed 19-5-306(12**	**0.00**		
AXFR	Advance Transfer	0.00	943,761.29	
GDIS	Distribution (General Fund)	0.00	220,695.71	
RXFR	Transfer (Regular)	1,329,126.00	164,669.00	
				0.00
DCF0000	**DHS Children/Family Svc**	**-100.39**		
AXFR	Advance Transfer	546,000.00	72,897,415.57	
GDIS	Distribution (General Fund)	0.00	19,185,659.43	
RXFR	Transfer (Regular)	143,913,266.56	52,878,585.20	
				-502,494.03
DCF1100	**DHS Child/Fam Res Treatment**	**-96,444.00**		
RCPT	Receipt	0.00	6,610.00	
RXFR	Transfer (Regular)	350.00	9,332,561.49	
WARR	Warrants	8,049,679.49	0.00	
				-1,385,586.00
DCF2600	**DHS Child/Family Foster Care**	**-2,215,677.46**		
COFF	Checks Charged Off	2,800.00	0.00	
RCPT	Receipt	0.00	3,199,746.06	
RXFR	Transfer (Regular)	2,714,794.61	39,491,861.23	
WARR	Warrants	37,674,876.67	0.00	
				-4,514,813.47
DCO0000	**DHS County Operations**	**0.00**		
AXFR	Advance Transfer	0.00	34,520,965.15	
GDIS	Distribution (General Fund)	0.00	13,960,521.85	
RXFR	Transfer (Regular)	68,824,640.37	20,343,153.37	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DCO0100	**DHS County Operations**	**0.00**		
RXFR	Transfer (Regular)	0.00	995,113.00	
WARR	Warrants	995,113.00	0.00	
				0.00
DEA0000	**DHS Development Disabilities**	**-223,191.71**		
AXFR	Advance Transfer	0.00	51,356,021.49	
GDIS	Distribution (General Fund)	0.00	14,514,947.51	
RXFR	Transfer (Regular)	75,566,506.56	10,341,926.46	
				-869,580.61
DEA0100	**DHS DDS State/Federal**	**-163,639.30**		
RCPT	Receipt	0.00	7,267.70	
SDIS	Distribution (Special Fund)	0.00	7,035.13	
SPEC	Special Reversing Entry	7,267.70	0.00	
				-170,674.43
DEA0200	**DHS DDS Interdivision Prog**	**-2,108.39**		
RXFR	Transfer (Regular)	2,108.39	37,161.21	
WARR	Warrants	35,502.13	0.00	
				-1,659.08
DEA0300	**DHS DDS Grant Payments**	**0.00**		
RXFR	Transfer (Regular)	0.00	15,615,274.89	
WARR	Warrants	15,586,382.98	0.00	
				-28,891.91
DEA1700	**DHS DDS Special Olympics**	**0.00**		
RXFR	Transfer (Regular)	0.00	178,768.00	
WARR	Warrants	178,768.00	0.00	
				0.00
DEM0000	**DHS Medical Services**	**0.00**		
AXFR	Advance Transfer	0.00	5,789,899.78	
GDIS	Distribution (General Fund)	0.00	1,407,600.22	
RXFR	Transfer (Regular)	8,470,046.72	1,272,546.72	
				0.00
DGF0000	**DHS Grants**	**-46,620.97**		
AXFR	Advance Transfer	0.00	722,698,002.56	
GDIS	Distribution (General Fund)	0.00	343,497,481.44	
RXFR	Transfer (Regular)	1,310,909,743.16	299,788,445.67	
				-55,120,807.48
DGF1500	**DHS Grants Childrens Hosp**	**-2,628,068.24**		
RXFR	Transfer (Regular)	9,343,120.25	6,715,052.01	
				0.00
DGF1841	**DHS Grants Beer Tax**	**-38,192.31**		
RXFR	Transfer (Regular)	43,942.11	48,044.28	
SDIS	Distribution (Special Fund)	2,995.24	6,966.13	
SPEC	Special Reversing Entry	48,044.28	43,942.11	
				-42,163.20
DGF5100	**DHS Childrens Medical Svc**	**-240,837.77**		
RXFR	Transfer (Regular)	237,512.98	1,313,478.86	
WARR	Warrants	1,306,371.74	0.00	
				-10,431.91
DHP0000	**DHS Aging/Adult Svcs**	**-323,830.01**		
AXFR	Advance Transfer	0.00	13,205,828.07	
GDIS	Distribution (General Fund)	0.00	3,341,837.93	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	21,277,495.12	5,132,483.81	
				-726,484.70
DHP1500	**DHS Aging/Adult Svcs Transp**	**-260,283.71**		
RXFR	Transfer (Regular)	248,683.63	2,618,495.58	
SDIS	Distribution (Special Fund)	0.00	2,183,482.71	
SPEC	Special Reversing Entry	2,276,051.58	20,387.63	
WARR	Warrants	2,140,349.00	0.00	
				-417,565.42
DHP7100	**DHS Aging/Adult Svc Sr Olym**	**0.00**		
RXFR	Transfer (Regular)	0.00	70,000.00	
WARR	Warrants	70,000.00	0.00	
				0.00
DHR3500	**Mental Hlth-Renov**	**-2,811,916.93**		
RCPT	Receipt	0.00	2,364,414.06	
RXFR	Transfer (Regular)	0.00	183.13	
WARR	Warrants	866,514.71	0.00	
				-4,309,999.41
DHR5500	**Dept Of Human Srvs-Dds Ren**	**-6,239,592.21**		
RCPT	Receipt	0.00	3,246,128.74	
WARR	Warrants	3,183,763.34	0.00	
				-6,301,957.61
DHR8000	**Dept Of Human Srvs-Yth Sev F**	**-1,359,501.34**		
RCPT	Receipt	0.00	827,093.18	
WARR	Warrants	786,990.11	0.00	
				-1,399,604.41
DSB0000	**DHS State Services/Blind**	**0.00**		
AXFR	Advance Transfer	0.00	890,886.88	
GDIS	Distribution (General Fund)	0.00	992,537.12	
RXFR	Transfer (Regular)	1,965,950.09	219,892.30	
				-137,366.21
DYS0000	**DHS Youth Services**	**-16,985.27**		
AXFR	Advance Transfer	0.00	38,958,617.17	
GDIS	Distribution (General Fund)	0.00	8,849,838.83	
RXFR	Transfer (Regular)	51,282,375.29	5,968,548.01	
				-2,511,613.99
DYS0200	**DHS Youth Services Grants**	**-663,894.46**		
RCPT	Receipt	0.00	268.00	
RXFR	Transfer (Regular)	67,355.80	34,591,323.53	
WARR	Warrants	34,885,081.77	0.00	
				-303,048.42
DYS0300	**DHS Youth Services Sanctions**	**-43,575.80**		
RXFR	Transfer (Regular)	0.00	2,340,816.90	
WARR	Warrants	2,384,392.70	0.00	
				0.00
EFP0000	**Educ Facilities Partnership**	**-180,734,951.08**		
AXFR	Advance Transfer	0.00	3,439,881.48	
GDIS	Distribution (General Fund)	0.00	38,389,069.52	
RXFR	Transfer (Regular)	37,000.00	15,332,120.00	
WARR	Warrants	73,790,113.89	0.00	
				-164,068,908.19
EFT0000	**Pub School Acad Fac/Trans**	**-327,981.51**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
AXFR	Advance Transfer	0.00	997,353.32	
GDIS	Distribution (General Fund)	0.00	1,511,902.68	
RCPT	Receipt	0.00	813.96	
RXFR	Transfer (Regular)	2,012,727.91	57,846.56	
WARR	Warrants	582,361.75	0.00	
				-300,808.37
EGA0000	**Department of Education**	**0.00**		
AXFR	Advance Transfer	0.00	1,329,147.77	
GDIS	Distribution (General Fund)	0.00	14,833,286.23	
RXFR	Transfer (Regular)	22,694,878.02	6,532,444.02	
				0.00
EGA0100	**ADE Emp Ins Avd Comm**	**0.00**		
RXFR	Transfer (Regular)	1,031,290.93	1,031,290.93	
				0.00
EGA1001	**ADE Gen Rev Operation**	**-10,970,150.90**		
RCPT	Receipt	0.00	7,956.01	
RXFR	Transfer (Regular)	21,745,716.29	20,479,492.05	
WARR	Warrants	5,218,657.75	0.00	
				-4,493,224.92
EGB0000	**Department of Workforce Edu**	**0.00**		
AXFR	Advance Transfer	0.00	393,956.47	
GDIS	Distribution (General Fund)	0.00	4,396,553.53	
RXFR	Transfer (Regular)	5,169,310.07	378,800.07	
				0.00
EGB0100	**Department of Workforce Edu**	**-1,260,068.54**		
RCPT	Receipt	0.00	10,598.90	
RXFR	Transfer (Regular)	4,260,561.43	7,359,771.32	
WARR	Warrants	2,926,671.12	0.00	
				-1,443,206.21
EGR0000	**Rehabilitation Services**	**0.00**		
AXFR	Advance Transfer	0.00	1,079,494.52	
GDIS	Distribution (General Fund)	0.00	12,047,156.48	
RXFR	Transfer (Regular)	13,141,668.93	15,017.93	
				0.00
EMA0000	**Educational Television**	**0.00**		
AXFR	Advance Transfer	0.00	3,864,299.18	
GDIS	Distribution (General Fund)	0.00	1,428,937.82	
RXFR	Transfer (Regular)	5,968,969.47	675,732.47	
				0.00
EMA0100	**Educational Television**	**-67,830.94**		
RCPT	Receipt	0.00	128.72	
RXFR	Transfer (Regular)	4,517,123.47	5,303,510.27	
WARR	Warrants	833,379.61	0.00	
				-20,966.85
EMA0200	**Spec Rev Land Comm Dep (05**	**-15,006.79**		
RCPT	Receipt	0.00	1,400.38	
SDIS	Distribution (Special Fund)	0.00	1,355.57	
SPEC	Special Reversing Entry	1,400.38	0.00	
				-16,362.36
EPA0000	**State Library**	**0.00**		
AXFR	Advance Transfer	0.00	2,359,343.24	

Fund Transaction by Type

Start Date:7/1/16 End Date:6/30/17

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
GDIS	Distribution (General Fund)	0.00	1,232,029.76	
RXFR	Transfer (Regular)	3,983,075.71	391,702.71	
				0.00
EPA0100	**State Library**	**-72,358.88**		
RCPT	Receipt	0.00	1,554.96	
RXFR	Transfer (Regular)	1,844,229.81	3,593,493.45	
WARR	Warrants	1,561,169.04	0.00	
				-262,008.44
ESA0000	**School for the Blind**	**0.00**		
AXFR	Advance Transfer	0.00	5,152,051.18	
GDIS	Distribution (General Fund)	0.00	1,864,889.82	
RXFR	Transfer (Regular)	7,352,315.88	335,374.88	
				0.00
ESA0100	**School for the Blind**	**-289,605.17**		
RCPT	Receipt	0.00	3,394.53	
RXFR	Transfer (Regular)	4,780,339.80	7,068,198.21	
WARR	Warrants	2,325,960.21	0.00	
				-254,897.90
ETC0000	**Crowleys Ridge TI 19-5-304(8A**	**0.00**		
AXFR	Advance Transfer	0.00	728,467.22	
GDIS	Distribution (General Fund)	0.00	1,915,933.78	
RXFR	Transfer (Regular)	3,038,172.01	393,771.01	
				0.00
ETC0100	**Crowleys Ridge TI 19-5-304(8A**	**-356,994.54**		
RXFR	Transfer (Regular)	2,342,555.33	2,790,401.00	
WARR	Warrants	297,802.82	0.00	
				-507,037.39
ETC1500	**Crowleys Ridge TI WF 19-5-30**	**-111,704.86**		
RXFR	Transfer (Regular)	187,596.26	848,220.82	
WARR	Warrants	691,750.31	0.00	
				-80,579.11
ETC2000	**Crowleys Ridge TI GAE 19-5-3**	**-18,649.24**		
RXFR	Transfer (Regular)	319,604.29	413,910.58	
WARR	Warrants	70,062.67	0.00	
				-42,892.86
ETC2700	**Crowleys Ridge ABE 19-5-304**	**-2,097.97**		
RXFR	Transfer (Regular)	61,245.95	68,724.26	
WARR	Warrants	5,057.48	0.00	
				-4,518.80
ETN0000	**Northwest TI 19-5-304(8)(B)**	**0.00**		
AXFR	Advance Transfer	0.00	2,201,951.19	
GDIS	Distribution (General Fund)	0.00	873,934.81	
RXFR	Transfer (Regular)	3,655,716.00	604,781.19	
				-24,951.19
ETN0100	**Northwest TI 19-5-304(8)(B)**	**-11,219.87**		
RXFR	Transfer (Regular)	2,664,225.59	3,050,951.90	
WARR	Warrants	397,017.61	0.00	
				-928.57
ETN1500	**Northwest TI WF 19-5-304(8)(B**	**-285,651.80**		
RXFR	Transfer (Regular)	299,958.25	884,672.58	
WARR	Warrants	570,595.58	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-299,770.55
ETN2000	**Northwest TI GAE 19-5-304(8)E**	**-105,312.20**		
RCPT	Receipt	0.00	1,201.78	
RXFR	Transfer (Regular)	684,031.20	838,397.05	
WARR	Warrants	221,057.76	0.00	
				-39,822.07
ETN2700	**Northwest TI ABE 19-5-304(8)E**	**-7,865.58**		
RXFR	Transfer (Regular)	35,532.70	29,099.72	
WARR	Warrants	6.00	0.00	
				-1,426.60
ETR0000	**Riverside TI 19-5-304(8)(C)**	**0.00**		
AXFR	Advance Transfer	0.00	1,726,243.38	
GDIS	Distribution (General Fund)	0.00	574,955.62	
RXFR	Transfer (Regular)	2,612,798.48	311,599.48	
				0.00
ETR0100	**Riverside TI 19-5-304 (8)(C)**	**-150,253.49**		
RCPT	Receipt	0.00	2,009.52	
RXFR	Transfer (Regular)	1,944,803.75	2,305,993.60	
WARR	Warrants	379,430.61	0.00	
				-134,022.25
EVA0000	**School for the Deaf**	**0.00**		
AXFR	Advance Transfer	0.00	7,951,055.52	
GDIS	Distribution (General Fund)	0.00	2,191,057.48	
RXFR	Transfer (Regular)	11,940,547.54	1,798,434.54	
				0.00
EVA0100	**School for the Deaf**	**-526,673.45**		
RCPT	Receipt	0.00	42,693.07	
RXFR	Transfer (Regular)	7,040,508.44	10,308,330.25	
WARR	Warrants	3,774,200.60	0.00	
				-62,987.73
FAA0100	**Aeronautics FederalGrants**	**0.00**		
RCPT	Receipt	0.00	227,781.02	
RXFR	Transfer (Regular)	0.00	11,274.25	
WARR	Warrants	239,055.27	0.00	
				0.00
FAC2100	**FY2013 SORNA Prj MU-BX (09**	**-0.05**		
RXFR	Transfer (Regular)	3,097.47	105,118.54	
WARR	Warrants	9,521.12	0.00	
				-92,500.00
FAD0000	**Agri Dept USDA Livestock Ass**	**-7,222.63**		
RXFR	Transfer (Regular)	228.79	0.00	
WARR	Warrants	6,993.84	0.00	
				0.00
FAK2000	**ADED CDBG 00 Grant**	**-1,436,470.04**		
COFF	Checks Charged Off	106.56	0.00	
RCPT	Receipt	0.00	14,682,167.78	
RXFR	Transfer (Regular)	305,541.79	0.00	
WARR	Warrants	14,820,486.71	0.00	
				-992,502.76
FAK2200	**AEDC Storm Recovery Fed (07**	**-61,110.98**		
RCPT	Receipt	0.00	442,795.42	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	26,736.39	0.00	
WARR	Warrants	422,885.46	0.00	
				-54,284.55
FAL0300	**AGC Federal Operations**	**-110,755.89**		
RCPT	Receipt	0.00	49,437.88	
RXFR	Transfer (Regular)	46,969.56	124.90	
WARR	Warrants	22,638.58	0.00	
				-90,710.53
FAL0500	**AGC Coal Resources Data Sys**	**-161.21**		
RCPT	Receipt	0.00	11,879.63	
RXFR	Transfer (Regular)	3,813.28	0.00	
WARR	Warrants	8,227.56	0.00	
				0.00
FAL0700	**AGS Data Preserv. and Mappir**	**-3,100.00**		
RCPT	Receipt	0.00	11,516.09	
RXFR	Transfer (Regular)	10,998.46	0.00	
WARR	Warrants	984.46	0.00	
				-2,633.17
FAY0100	**AG Medicaid Ind Costs**	**0.00**		
RCPT	Receipt	0.00	271,776.48	
RXFR	Transfer (Regular)	79,112.00	0.00	
WARR	Warrants	191,858.89	0.00	
				-805.59
FAY0200	**AG-Crime Vic Reparation Prg-**	**-87,078.05**		
RCPT	Receipt	0.00	760,965.64	
RXFR	Transfer (Regular)	1.92	7,500.00	
WARR	Warrants	833,515.33	0.00	
				-22,026.44
FAY0900	**AG Medicaid Operating**	**-925.60**		
RCPT	Receipt	0.00	1,476,977.58	
RXFR	Transfer (Regular)	1,296,609.30	0.00	
WARR	Warrants	176,606.52	0.00	
				-4,687.36
FAY1000	**InternetCrimesAgainstChildrei**	**-26,228.72**		
RCPT	Receipt	0.00	9,777.11	
RXFR	Transfer (Regular)	112.64	0.00	
WARR	Warrants	14,847.36	0.00	
				-21,045.83
FAY1100	**CO-OP DISAB INVEST UNIT (0**	**-16,686.44**		
RCPT	Receipt	0.00	25.06	
RXFR	Transfer (Regular)	213,261.61	238,027.22	
WARR	Warrants	31,224.05	0.00	
				-10,253.06
FCG0100	**DWS Workforce Investment Ac**	**-48,762.94**		
RCPT	Receipt	0.00	22,362,962.22	
RXFR	Transfer (Regular)	77,100.00	43,728.06	
WARR	Warrants	22,378,353.22	0.00	
				0.00
FCL1000	**ASCL-ICAC (0955)**	**0.00**		
RCPT	Receipt	0.00	23,373.20	
RXFR	Transfer (Regular)	8,910.00	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	14,463.20	0.00	
				0.00
FCL2015	**DNA/Arrestee Coll Proc (0955)**	**0.00**		
RCPT	Receipt	0.00	125,773.09	
RXFR	Transfer (Regular)	0.00	285.41	
WARR	Warrants	126,058.50	0.00	
				0.00
FCL2100	**DNA Capacity Enhancement 0**	**0.00**		
RCPT	Receipt	0.00	335,346.45	
RXFR	Transfer (Regular)	104,084.78	0.00	
WARR	Warrants	231,261.67	0.00	
				0.00
FCL2200	**DNA Casework**	**-41,901.78**		
RCPT	Receipt	0.00	427,648.70	
RXFR	Transfer (Regular)	179,777.21	0.00	
WARR	Warrants	266,850.57	0.00	
				-22,922.70
FCN0100	**Child Abuse & Neglect Bd-Grn**	**-6,198.37**		
RCPT	Receipt	0.00	226,544.54	
RXFR	Transfer (Regular)	41,541.64	0.00	
WARR	Warrants	183,196.92	0.00	
				-8,004.35
FCP0300	**DHE-No Child Left Behind Fed**	**-247.68**		
RCPT	Receipt	0.00	671,789.53	
WARR	Warrants	671,424.85	0.00	
				-612.36
FCP0500	**ADHE Tech Ed Program**	**-25,807.12**		
RXFR	Transfer (Regular)	175,966.96	381,000.00	
WARR	Warrants	209,401.98	0.00	
				-21,438.18
FCP1100	**ADHE-Tanf (0700)**	**-1,872.61**		
RXFR	Transfer (Regular)	273,828.02	7,012,758.14	
WARR	Warrants	6,736,090.01	0.00	
				-4,712.72
FCP1200	**ADHE College Acc Chal Grant**	**-124,332.42**		
RCPT	Receipt	0.00	1,089,221.22	
WARR	Warrants	1,213,553.64	0.00	
				0.00
FCT0000	**FDA Tobacco Insp Prog (0261)**	**-78,691.96**		
RCPT	Receipt	0.00	564,763.36	
RXFR	Transfer (Regular)	396,412.23	0.00	
WARR	Warrants	154,933.14	0.00	
				-92,109.95
FEA0100	**Adult Basic Ed-Grant 02**	**-394,023.39**		
RCPT	Receipt	0.00	3,015,096.27	
RXFR	Transfer (Regular)	523,001.81	5,219.83	
WARR	Warrants	2,815,473.12	0.00	
				-75,864.56
FEA0300	**Adult Basic Ed-Grant 01**	**0.00**		
RCPT	Receipt	0.00	2,031,429.42	
RXFR	Transfer (Regular)	4,133.96	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	1,917,728.45	0.00	
				-109,567.01
FEB0200	**AR Deaf School-6B Passthrou**	**-114,561.52**		
RXFR	Transfer (Regular)	102,347.04	218,689.65	
WARR	Warrants	151,786.38	0.00	
				-79,117.75
FEB0500	**Deaf Sch-Medicaid Provider Pı**	**-24,854.23**		
RCPT	Receipt	0.00	106,452.05	
RXFR	Transfer (Regular)	15,049.52	57,516.99	
WARR	Warrants	100,218.26	0.00	
				-73,555.49
FEC0400	**Blind School-Chapter II**	**-138,763.68**		
RCPT	Receipt	0.00	193,100.53	
RXFR	Transfer (Regular)	35,534.43	102,054.82	
WARR	Warrants	147,540.99	0.00	
				-250,843.61
FEC0600	**Blind School-6B Passthrough**	**-4,826.50**		
RCPT	Receipt	0.00	578.57	
RXFR	Transfer (Regular)	35,938.88	102,531.44	
WARR	Warrants	32,227.62	0.00	
				-39,770.01
FEE0359	**ADE NAEP 03**	**-258,471.05**		
RCPT	Receipt	0.00	129,181.00	
RXFR	Transfer (Regular)	102,880.53	4,349.51	
WARR	Warrants	18,284.21	0.00	
				-270,836.82
FEE1063	**SpEd SIG-2010 (0500)**	**0.00**		
RCPT	Receipt	0.00	385,010.44	
WARR	Warrants	385,010.44	0.00	
				0.00
FEE1113	**Charter Schools 2011**	**0.00**		
RCPT	Receipt	0.00	1,332,399.76	
RXFR	Transfer (Regular)	72,758.23	561.22	
WARR	Warrants	1,260,202.75	0.00	
				0.00
FEE1417	**School Improvement 1003(g) 2**	**-3,076.04**		
RCPT	Receipt	0.00	2,082,430.21	
RXFR	Transfer (Regular)	732,635.06	5,712.36	
WARR	Warrants	1,357,844.22	0.00	
				-739.33
FEE1431	**Special Education VI-B 2014**	**0.00**		
RCPT	Receipt	0.00	2,986.00	
RXFR	Transfer (Regular)	2,986.00	0.00	
				0.00
FEE1432	**Special Educ Preschool 2014**	**0.00**		
RCPT	Receipt	0.00	66,824.97	
RXFR	Transfer (Regular)	66,824.97	0.00	
				0.00
FEE1463	**Promise 2014 (0500)**	**0.00**		
RCPT	Receipt	0.00	8,135,819.83	
WARR	Warrants	8,135,819.83	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
FEE1464	**Deaf Program 2014**	**-5,992.02**		
RCPT	Receipt	0.00	95,015.24	
RXFR	Transfer (Regular)	94,278.78	13,065.40	
WARR	Warrants	15,469.88	0.00	
				-4,324.00
FEE1517	**Sch Imp 1003(g)-2015 CFDA84**	**-4,915.19**		
RCPT	Receipt	0.00	2,517,589.04	
RXFR	Transfer (Regular)	793,284.61	702,619.70	
WARR	Warrants	2,427,835.32	0.00	
				-4,004.00
FEE1531	**Sp Ed VI-B 2015 CFDA 84.027**	**-40.91**		
RCPT	Receipt	0.00	1,161,109.28	
RXFR	Transfer (Regular)	65,090.00	0.00	
WARR	Warrants	1,096,060.19	0.00	
				0.00
FEE1535	**Title 1-2015 CFDA 84.010**	**-59.90**		
RCPT	Receipt	0.00	1,864,088.82	
RXFR	Transfer (Regular)	61,297.45	9,050.72	
WARR	Warrants	1,811,901.99	0.00	
				0.00
FEE1539	**Negl & Delinq CFDA 84.013 20**	**0.00**		
RCPT	Receipt	0.00	37,309.33	
RXFR	Transfer (Regular)	37,309.33	0.00	
				0.00
FEE1552	**Imp Teach Qual CFDA84.367 2**	**-2.43**		
RCPT	Receipt	0.00	979,746.15	
RXFR	Transfer (Regular)	176,300.54	33,187.49	
WARR	Warrants	836,635.53	0.00	
				0.00
FEE1554	**21CCLC-2015 CFDA 84.287**	**-2,176.56**		
RCPT	Receipt	0.00	244,996.05	
RXFR	Transfer (Regular)	2,923.17	1,800.00	
WARR	Warrants	246,049.44	0.00	
				0.00
FEE1556	**Rural & Low Inc 2015 CFDA84.**	**0.00**		
RCPT	Receipt	0.00	129,779.28	
RXFR	Transfer (Regular)	5,425.61	0.00	
WARR	Warrants	124,353.67	0.00	
				0.00
FEE1558	**Engl Lang Learn 2015 CFDA84**	**-7,245.13**		
RCPT	Receipt	0.00	66,084.24	
WARR	Warrants	73,329.37	0.00	
				0.00
FEE1561	**Math & Sci Part CFDA84.366 2**	**-61,819.99**		
WARR	Warrants	61,819.99	0.00	
				0.00
FEE1615	**HIV 2016 (0500)**	**-5,239.93**		
RCPT	Receipt	0.00	207,160.80	
RXFR	Transfer (Regular)	36,099.78	2,786.08	
WARR	Warrants	179,087.03	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
FEE1617	**Sch Impr 2016 (0500)**	**0.00**		
RCPT	Receipt	0.00	88,518.75	
RXFR	Transfer (Regular)	59,426.33	15,535.26	
WARR	Warrants	42,218.01	0.00	
				-2,409.67
FEE1623	**Homeless 2016 (0500)**	**-3,123.62**		
RCPT	Receipt	0.00	70,983.88	
RXFR	Transfer (Regular)	15,804.57	2,138.62	
WARR	Warrants	60,441.55	0.00	
				0.00
FEE1626	**Migrant 2016 (0500)**	**0.00**		
RCPT	Receipt	0.00	3,685,536.03	
RXFR	Transfer (Regular)	277,144.54	0.00	
WARR	Warrants	3,408,391.49	0.00	
				0.00
FEE1631	**SpecEd 2016 (0500)**	**-2,554.60**		
RCPT	Receipt	0.00	31,337,258.20	
RXFR	Transfer (Regular)	731,461.02	26,755.22	
WARR	Warrants	30,634,907.00	0.00	
				-200.00
FEE1632	**SpEdPre 2016 (0500)**	**0.00**		
RCPT	Receipt	0.00	1,968,796.91	
WARR	Warrants	1,968,796.91	0.00	
				0.00
FEE1635	**Title I 2016 (0500)**	**0.00**		
RCPT	Receipt	0.00	41,314,387.97	
RXFR	Transfer (Regular)	21,016.08	49,449.31	
WARR	Warrants	41,342,565.08	0.00	
				-256.12
FEE1639	**N&D 2016 (0500)**	**0.00**		
RCPT	Receipt	0.00	100,166.79	
RXFR	Transfer (Regular)	62,260.46	0.00	
WARR	Warrants	37,906.33	0.00	
				0.00
FEE1648	**ELL Immigrant-2016 (0500)**	**0.00**		
RCPT	Receipt	0.00	14,063.91	
WARR	Warrants	14,063.91	0.00	
				0.00
FEE1652	**ImpTchrQ 2016 (0500)**	**-0.17**		
RCPT	Receipt	0.00	7,609,287.42	
RXFR	Transfer (Regular)	39,614.71	138,590.95	
WARR	Warrants	7,707,861.43	0.00	
				-402.40
FEE1654	**21CCLC 2016 (0500)**	**0.00**		
RCPT	Receipt	0.00	4,942,568.17	
RXFR	Transfer (Regular)	43,127.80	19,097.05	
WARR	Warrants	4,918,537.42	0.00	
				0.00
FEE1656	**Rural Ed 2016 (0500)**	**0.00**		
RCPT	Receipt	0.00	1,008,979.24	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	5,425.61	
WARR	Warrants	1,014,404.85	0.00	
				0.00
FEE1657	**StateAssess 2016 (0500)**	**0.00**		
RCPT	Receipt	0.00	4,987,475.00	
WARR	Warrants	4,987,475.00	0.00	
				0.00
FEE1658	**English 2016 (0500)**	**0.00**		
RCPT	Receipt	0.00	1,388,357.49	
RXFR	Transfer (Regular)	0.00	16,314.11	
WARR	Warrants	1,404,671.60	0.00	
				0.00
FEE1661	**MathScience 2016 (0500)**	**-75,839.06**		
RCPT	Receipt	0.00	1,741,466.94	
RXFR	Transfer (Regular)	350,985.85	0.00	
WARR	Warrants	1,466,320.15	0.00	
				0.00
FEE1663	**SPDG 2016 (0500)**	**0.00**		
RCPT	Receipt	0.00	768,300.45	
WARR	Warrants	768,300.45	0.00	
				0.00
FEE1710	**AP TESTING-2017 (0500)**	**0.00**		
RCPT	Receipt	0.00	27,459.00	
WARR	Warrants	27,459.00	0.00	
				0.00
FEE1715	**HIV 2017 (0500)**	**0.00**		
RCPT	Receipt	0.00	272,104.20	
RXFR	Transfer (Regular)	140,192.70	15,277.72	
WARR	Warrants	141,652.43	0.00	
				-5,536.79
FEE1723	**Homeless 2017 (0500)**	**0.00**		
RCPT	Receipt	0.00	628,754.32	
RXFR	Transfer (Regular)	80,045.29	13,472.92	
WARR	Warrants	559,477.95	0.00	
				-2,704.00
FEE1726	**Migrant 2017 (0500)**	**0.00**		
RCPT	Receipt	0.00	1,143,788.00	
WARR	Warrants	1,143,788.00	0.00	
				0.00
FEE1731	**SpecEd 2017 (0500)**	**0.00**		
RCPT	Receipt	0.00	85,494,429.50	
RXFR	Transfer (Regular)	2,154,312.75	440,116.16	
WARR	Warrants	83,772,164.53	0.00	
				-8,068.38
FEE1732	**SpEdpre 2017 (0500)**	**0.00**		
RCPT	Receipt	0.00	3,756,977.60	
WARR	Warrants	3,756,977.60	0.00	
				0.00
FEE1735	**Title I 2017 (0500)**	**0.00**		
RCPT	Receipt	0.00	111,415,366.03	
RXFR	Transfer (Regular)	51,892.94	682,783.13	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	112,046,256.22	0.00	
				0.00
FEE1739	**N&D 2017 (0500)**	**0.00**		
RCPT	Receipt	0.00	184,019.80	
RXFR	Transfer (Regular)	78,476.86	0.00	
WARR	Warrants	105,542.94	0.00	
				0.00
FEE1752	**ImpTchrQ 2017 (0500)**	**0.00**		
RCPT	Receipt	0.00	13,034,445.72	
RXFR	Transfer (Regular)	228.20	19,093.48	
WARR	Warrants	13,053,311.00	0.00	
				0.00
FEE1754	**21CCLC 2017 (0500)**	**0.00**		
RCPT	Receipt	0.00	5,787,643.72	
WARR	Warrants	5,787,643.72	0.00	
				0.00
FEE1756	**Rural Ed 2017 (0500)**	**0.00**		
RCPT	Receipt	0.00	2,045,869.75	
RXFR	Transfer (Regular)	3,000.00	0.00	
WARR	Warrants	2,042,869.75	0.00	
				0.00
FEE1757	**StateAssess 2017 (0500)**	**0.00**		
RCPT	Receipt	0.00	4,983,488.00	
WARR	Warrants	4,983,488.00	0.00	
				0.00
FEE1758	**English 2017 (0500)**	**0.00**		
RCPT	Receipt	0.00	1,750,641.36	
RXFR	Transfer (Regular)	5,985.27	17,204.85	
WARR	Warrants	1,761,860.94	0.00	
				0.00
FEE1761	**MathScien 2017 (0500)**	**0.00**		
RCPT	Receipt	0.00	637,422.14	
RXFR	Transfer (Regular)	0.00	350,985.85	
WARR	Warrants	988,407.99	0.00	
				0.00
FEE2009	**Elem & Secnd Ed-Refunds to F**	**0.00**		
RCPT	Receipt	0.00	35,120.73	
RXFR	Transfer (Regular)	0.00	82,854.13	
WARR	Warrants	117,974.86	0.00	
				0.00
FEE2027	**ADE NCES**	**-5,829.96**		
RXFR	Transfer (Regular)	449.82	0.00	
WARR	Warrants	2,998.80	0.00	
				-2,381.34
FEE203Z	**ADE- Federal Operations**	**-18,193.58**		
RXFR	Transfer (Regular)	1,114,059.32	1,114,061.75	
				-18,196.01
FEE9999	**Federal Com Adm 04**	**-100.52**		
RCPT	Receipt	0.00	1,888,268.19	
RXFR	Transfer (Regular)	1,308,671.68	59,313.58	
WARR	Warrants	638,401.33	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-609.28
FEL0100	**AR St Library-LSTA**	**-89,994.94**		
RCPT	Receipt	0.00	618,761.00	
RXFR	Transfer (Regular)	87,969.83	3.96	
WARR	Warrants	620,481.80	0.00	
				-308.27
FEL0200	**St Library LSTA 2002 Award**	**0.00**		
RCPT	Receipt	0.00	1,204,205.28	
RXFR	Transfer (Regular)	258,551.64	187.23	
WARR	Warrants	899,189.87	0.00	
				-46,651.00
FEM0100	**VT Fed Eqpt & Trng-Oprs**	**-19,363.81**		
RXFR	Transfer (Regular)	0.00	1,058.25	
				-20,422.06
FER0200	**ACTI Wtr Sys Maint Act 206 13**	**-20.76**		
RCPT	Receipt	0.00	385,217.00	
RXFR	Transfer (Regular)	200,000.00	0.00	
WARR	Warrants	104,775.76	0.00	
				-80,462.00
FER0500	**AR Promise Grant (0520)**	**-2,808.62**		
RCPT	Receipt	0.00	461,774.78	
RXFR	Transfer (Regular)	356,922.08	0.00	
WARR	Warrants	90,452.98	0.00	
				-17,208.34
FEV0100	**Fed Vocational Ed-Oprs**	**-109,100.11**		
RCPT	Receipt	0.00	11,750,510.57	
RXFR	Transfer (Regular)	1,082,318.80	25,414.85	
WARR	Warrants	10,589,884.81	0.00	
				-212,821.92
FEV0700	**WorkCollegeAccessChallenge**	**0.00**		
RCPT	Receipt	0.00	763,553.64	
RXFR	Transfer (Regular)	79,711.04	0.00	
WARR	Warrants	683,842.60	0.00	
				0.00
FEV0900	**TANF from DWS for JAG ACT2**	**-14,445.69**		
RXFR	Transfer (Regular)	0.00	58,484.78	
WARR	Warrants	72,930.47	0.00	
				0.00
FEW0100	**Fed Vet Apprv Ag-Vet Approv**	**-473,845.94**		
RCPT	Receipt	0.00	270,209.53	
RXFR	Transfer (Regular)	219,866.69	0.00	
WARR	Warrants	34,382.82	0.00	
				-489,805.96
FFA3561	**AR Agri Dept L/P National Ani**	**-63,061.77**		
RCPT	Receipt	0.00	153,146.82	
RXFR	Transfer (Regular)	159,367.86	0.00	
WARR	Warrants	18,551.79	0.00	
				-38,288.94
FFA3564	**AR Agri L/P NPIP/LPAI**	**-83,666.19**		
RCPT	Receipt	0.00	348,752.17	
RXFR	Transfer (Regular)	207,960.54	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	134,325.68	0.00	
				-90,132.14
FFA9901	**DFA US Dept Agri Econ Assts**	**-111,492.29**		
RCPT	Receipt	0.00	256,977.69	
RXFR	Transfer (Regular)	255.00	535.60	
WARR	Warrants	329,423.11	0.00	
				-39,327.47
FHA1001	**Federal Indirect Cost**	**-1,153,489.04**		
RXFR	Transfer (Regular)	711,114.83	1,130,902.94	
WARR	Warrants	217,884.18	0.00	
				-1,355,392.97
FHB1327	**CN DirCert Perf 2014 (0500)**	**-138,878.74**		
RXFR	Transfer (Regular)	6,120.13	155.48	
WARR	Warrants	43,061.08	0.00	
				-89,853.01
FHB1440	**Child Nutrition Meals 2014**	**-880.33**		
WARR	Warrants	880.33	0.00	
				0.00
FHB1525	**CN FFVP 2015 CFDA 10.582 2(**	**-50.40**		
RXFR	Transfer (Regular)	50.40	0.00	
				0.00
FHB1540	**CN Meals CFDA 10.555 2015**	**0.00**		
RCPT	Receipt	0.00	1,185.70	
WARR	Warrants	908.50	0.00	
				-277.20
FHB1606	**CN EQUIP - 2016 (0500)**	**0.00**		
RCPT	Receipt	0.00	349,937.00	
WARR	Warrants	349,937.00	0.00	
				0.00
FHB1621	**CN SAE 2016 (0500)**	**-97,144.45**		
RCPT	Receipt	0.00	620,548.56	
RXFR	Transfer (Regular)	592,074.03	11,183.54	
WARR	Warrants	136,802.52	0.00	
				0.00
FHB1625	**CN FFVP 2016 (0500)**	**-205,087.58**		
RCPT	Receipt	0.00	392,956.43	
RXFR	Transfer (Regular)	40,920.26	12,264.44	
WARR	Warrants	569,388.19	0.00	
				0.00
FHB1640	**CN Meals 2016 (0500)**	**-269,890.59**		
RCPT	Receipt	0.00	38,754,233.60	
WARR	Warrants	39,024,124.19	0.00	
				0.00
FHB1721	**CN SAE 2017 (0500)**	**0.00**		
RCPT	Receipt	0.00	1,141,971.35	
RXFR	Transfer (Regular)	857,741.53	2,781.74	
WARR	Warrants	240,483.84	0.00	
				-46,527.72
FHB1725	**CN FFVP 2017 (0500)**	**0.00**		
RCPT	Receipt	0.00	2,016,234.21	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	41,015.40	0.02	
WARR	Warrants	1,973,383.83	0.00	
				-1,835.00
FHB1740	**CN Meals 2017 (0500)**	**0.00**		
RCPT	Receipt	0.00	149,381,473.93	
WARR	Warrants	149,374,393.89	0.00	
				-7,080.04
FHB203Z	**Federal School Food Holding**	**0.00**		
RXFR	Transfer (Regular)	0.00	13,879.36	
WARR	Warrants	13,879.36	0.00	
				0.00
FHBZZZZ	**Child Nutrition Oper (0500)**	**-5,014.98**		
RXFR	Transfer (Regular)	3,165.36	3,165.36	
				-5,014.98
FHH0226	**Arts Council 2008 (0870)**	**-9,427.90**		
RCPT	Receipt	0.00	103,725.46	
RXFR	Transfer (Regular)	28,415.43	0.00	
WARR	Warrants	83,277.93	0.00	
				-1,460.00
FHH0401	**DAH-NHC Federal Dev**	**-375,577.61**		
RXFR	Transfer (Regular)	373,888.74	0.00	
WARR	Warrants	1,688.87	0.00	
				0.00
FHH0410	**DAH-NHC Fed Dev (0865)**	**0.00**		
RCPT	Receipt	0.00	97,929.95	
RXFR	Transfer (Regular)	92,688.17	373,888.74	
WARR	Warrants	132,182.35	0.00	
				-246,948.17
FHH1717	**FY17 AAC STATE PLANNING (**	**0.00**		
RCPT	Receipt	0.00	549,084.36	
RXFR	Transfer (Regular)	55,671.36	875.28	
WARR	Warrants	476,145.42	0.00	
				-18,142.86
FHP1515	**2015 Federal Grant (0865)**	**0.00**		
RCPT	Receipt	0.00	73.25	
RXFR	Transfer (Regular)	3,509.38	14,756.55	
WARR	Warrants	11,320.42	0.00	
				0.00
FHP1516	**FY17 SURVEY PLANN GRANT**	**0.00**		
RCPT	Receipt	0.00	600,000.00	
RXFR	Transfer (Regular)	257,738.81	0.00	
WARR	Warrants	181,495.74	0.00	
				-160,765.45
FHP2015	**FederalGrant Act 718 (0877)**	**-34,240.37**		
RXFR	Transfer (Regular)	14,756.55	0.00	
WARR	Warrants	19,483.82	0.00	
				0.00
FHT0200	**SHARE-IAPD Act 285 14 S5**	**-751,431.98**		
RADJ	Receipt Adjustment	3,223,395.40	2,635,845.40	
RCPT	Receipt	0.00	2,610,274.49	
RXFR	Transfer (Regular)	1,050,174.34	900,926.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	2,635,845.40	2,635,845.40	
WARR	Warrants	1,501,912.30	0.00	
				-1,122,995.83
FHT0300	**SHARE-Behavioral Health (065**	**0.00**		
RCPT	Receipt	0.00	84,052.00	
				-84,052.00
FID0500	**SHIIP ACL (0425)**	**-12,519.82**		
RCPT	Receipt	0.00	510,370.43	
RXFR	Transfer (Regular)	192,851.31	0.00	
WARR	Warrants	330,005.71	0.00	
				-33.23
FID0600	**MIPPA-3**	**-8,400.00**		
RCPT	Receipt	0.00	146,306.11	
WARR	Warrants	154,706.11	0.00	
				0.00
FID1100	**INS Health Prem Rate Rev (042**	**-169,208.51**		
RCPT	Receipt	0.00	675,775.99	
RXFR	Transfer (Regular)	284,452.94	0.00	
WARR	Warrants	560,477.90	0.00	
				-53.66
FID1101	**Fed Grant Rate RevwIII (0425)**	**-40,250.00**		
RCPT	Receipt	0.00	58,092.63	
RXFR	Transfer (Regular)	34,792.63	1,062.50	
WARR	Warrants	23,812.50	0.00	
				-40,800.00
FID1102	**Rate Review Cycle IV**	**-248.37**		
RXFR	Transfer (Regular)	0.00	34,792.63	
				-35,041.00
FID1203	**Level One C Coop Agree (042**	**-2,942.77**		
WARR	Warrants	2,942.77	0.00	
				0.00
FIGS000	**DFA IGS Fed Grants**	**-21,788.52**		
RCPT	Receipt	0.00	131,559.85	
RXFR	Transfer (Regular)	94,963.25	0.14	
WARR	Warrants	32,775.87	0.00	
				-25,609.39
FIGS001	**DFA IGS JAG TRUST FUND**	**-893,028.00**		
DXFR	Transfer (Deduction)	0.00	27,837.06	
RCPT	Receipt	0.00	2,199,197.39	
RXFR	Transfer (Regular)	223,094.51	2.19	
WARR	Warrants	2,264,863.67	0.00	
				-632,106.46
FIT0101	**AR Agri Forest Rur Fire Equip**	**-164,619.81**		
RADJ	Receipt Adjustment	31,990.40	0.00	
RCPT	Receipt	0.00	285,765.65	
RXFR	Transfer (Regular)	0.00	4,093.57	
WARR	Warrants	146,671.14	0.00	
				-275,817.49
FIT0901	**AR Agri Dept Forest Fire Mitig**	**-84,455.05**		
RADJ	Receipt Adjustment	0.00	31,990.40	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	630,284.72	
RXFR	Transfer (Regular)	0.00	8,349.71	
WARR	Warrants	455,506.34	0.00	
				-299,573.54
FIT1201	**AR Agri Dept Forestry Nat'l Fir**	**-663,157.28**		
RCPT	Receipt	0.00	244,254.74	
RXFR	Transfer (Regular)	79,867.92	634.48	
WARR	Warrants	210,612.99	82.80	
				-617,648.39
FIT1501	**AR Agri Forestry Pine Beetle F**	**-195,239.39**		
RCPT	Receipt	0.00	243,353.98	
RXFR	Transfer (Regular)	15,558.61	0.00	
WARR	Warrants	189,840.67	0.00	
				-233,194.09
FIT1701	**AR Agri Dept Forestry Legacy**	**-39,618.36**		
RCPT	Receipt	0.00	1,035,751.35	
RXFR	Transfer (Regular)	600.43	600.43	
WARR	Warrants	1,026,129.53	0.00	
				-49,240.18
FIT1901	**Agri AFC Silvicultural Non Poi**	**-4,580.66**		
RCPT	Receipt	0.00	34,076.81	
RXFR	Transfer (Regular)	0.00	12.41	
WARR	Warrants	6,724.63	0.00	
				-31,945.25
FJD0300	**Jud Dept Fed-1JS AV Mediatio**	**-11,986.10**		
RCPT	Receipt	0.00	118,152.37	
RXFR	Transfer (Regular)	40,016.68	0.00	
WARR	Warrants	70,012.94	0.00	
				-20,108.85
FJD0600	**Jud Dept Fed Trng Research**	**-10,040.75**		
RCPT	Receipt	0.00	356,706.00	
RXFR	Transfer (Regular)	153,516.79	906.58	
WARR	Warrants	162,103.02	0.00	
				-52,033.52
FJD1300	**Domestic Violence Resch (002**	**-13,322.26**		
RXFR	Transfer (Regular)	73,962.82	83,397.48	
WARR	Warrants	9,507.06	0.00	
				-13,249.86
FJD1500	**CaseMgt CDLConvictionRep (**	**0.00**		
RCPT	Receipt	0.00	61,064.07	
WARR	Warrants	61,064.07	0.00	
				0.00
FJD1600	**Benton HOPE Grant (0023)**	**-9,817.10**		
RCPT	Receipt	0.00	53,564.06	
RXFR	Transfer (Regular)	19,836.66	0.00	
WARR	Warrants	43,544.50	0.00	
				0.00
FJD1700	**Youth Advocacy Grant (0023)**	**-140.86**		
RXFR	Transfer (Regular)	1.55	0.00	
				-139.31
FJD1800	**Fostering FuturesTrng (0023)**	**-584.22**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	1.55	0.00	
				-582.67
FJD1900	**Drug Ct Capacity BldProj (002**	**-9,467.90**		
RCPT	Receipt	0.00	273,899.09	
WARR	Warrants	283,147.35	0.00	
				-219.64
FJD2100	**JUVE DRUG CT DATA MGMT (**	**-1,596.89**		
RCPT	Receipt	0.00	264,644.60	
WARR	Warrants	264,682.18	0.00	
				-1,559.31
FJD2200	**STATE AWARENESS & RECRI**	**0.00**		
RCPT	Receipt	0.00	75,000.00	
RXFR	Transfer (Regular)	29,716.19	0.00	
WARR	Warrants	40,863.13	0.00	
				-4,420.68
FKA0000	**AR Emerg Mngt-Fed**	**-3,147.39**		
RXFR	Transfer (Regular)	11,088.41	10,027.07	
WARR	Warrants	138.47	0.00	
				-1,947.58
FKA1308	**LPDM 11 (0995)**	**-6,962.71**		
RXFR	Transfer (Regular)	6,832.71	0.00	
WARR	Warrants	130.00	0.00	
				0.00
FKA1402	**State & Local ImplGr (0995)**	**-7,445.34**		
RCPT	Receipt	0.00	298,491.54	
RXFR	Transfer (Regular)	227,297.03	8,401.73	
WARR	Warrants	82,445.07	0.00	
				-4,596.51
FKA1505	**ODP 14 SHSGP Subs (0995)**	**-11,747.23**		
RCPT	Receipt	0.00	253,361.01	
RXFR	Transfer (Regular)	114,149.10	24,423.64	
WARR	Warrants	162,083.37	0.00	
				-13,299.41
FKA1509	**PDM-C 13**	**-24,970.92**		
RCPT	Receipt	0.00	60,141.91	
RXFR	Transfer (Regular)	111,156.12	89,477.14	
WARR	Warrants	53,953.85	0.00	
				-9,480.00
FKA1511	**EMPG Soft 14 (0995)**	**-23,279.12**		
COFF	Checks Charged Off	491.96	0.00	
RCPT	Receipt	0.00	94,006.64	
RXFR	Transfer (Regular)	37,914.59	42,060.15	
WARR	Warrants	120,933.24	0.00	
				-6.12
FKA1601	**ODP 15 (995)**	**-18,018.01**		
RADJ	Receipt Adjustment	0.00	5,471.90	
RCPT	Receipt	0.00	2,041,778.42	
RXFR	Transfer (Regular)	608,862.66	99,266.38	
WARR	Warrants	1,540,321.55	0.00	
				-15,350.50
FKA1602	**PDM-C 14 (0995)**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	393,113.93	
RXFR	Transfer (Regular)	119,432.20	79,524.25	
WARR	Warrants	305,779.13	0.00	
				-47,426.85
FKA1603	**HMEP-Training 16 (0995)**	**-93.36**		
RCPT	Receipt	0.00	61,335.89	
RXFR	Transfer (Regular)	6,642.94	2,293.81	
WARR	Warrants	57,080.12	0.00	
				0.00
FKA1604	**HMEP-Planning 16 (0995)**	**3,734.35**		
RCPT	Receipt	0.00	18,784.10	
RXFR	Transfer (Regular)	12,335.53	315.00	
WARR	Warrants	3,029.22	0.00	
				0.00
FKA1605	**EMPG LOCALS 15 (0995)**	**-41,244.45**		
RCPT	Receipt	0.00	1,616,402.80	
RXFR	Transfer (Regular)	105,093.87	0.00	
WARR	Warrants	1,552,553.38	0.00	
				0.00
FKA1606	**EMPG SOFT 15 (0995)**	**0.00**		
RCPT	Receipt	0.00	437,119.58	
RXFR	Transfer (Regular)	23,000.00	50,787.86	
WARR	Warrants	462,905.57	0.00	
				-2,001.87
FKA1607	**PRE-DIS MIT-COMP 15 (0995)**	**0.00**		
RCPT	Receipt	0.00	31,969.13	
RXFR	Transfer (Regular)	2,000.00	2,000.00	
WARR	Warrants	31,969.13	0.00	
				0.00
FKA1701	**ODP 16 (0995)**	**0.00**		
RCPT	Receipt	0.00	185,815.81	
RXFR	Transfer (Regular)	53,174.32	0.00	
WARR	Warrants	132,641.49	0.00	
				0.00
FKA1702	**HMEP - Training & Planning**	**0.00**		
RCPT	Receipt	0.00	141,771.91	
RXFR	Transfer (Regular)	50,461.06	0.00	
WARR	Warrants	95,996.65	0.00	
				4,685.80
FKA1703	**EMPG LOCALS 16 (0995)**	**0.00**		
RCPT	Receipt	0.00	632,599.85	
WARR	Warrants	595,321.47	0.00	
				-37,278.38
FKE0100	**AED-SEP Federal Plan**	**-282,719.90**		
RCPT	Receipt	0.00	282,094.04	
RXFR	Transfer (Regular)	147,055.59	0.00	
WARR	Warrants	201,819.05	0.00	
				-215,939.30
FKE0500	**Weatherization Prog-ACT 1111**	**-324,400.46**		
RCPT	Receipt	0.00	1,845,823.76	
RXFR	Transfer (Regular)	78,992.28	2,726.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	2,007,934.23	0.00	
				-86,023.71
FKE0600	**Low Income Eng Asst Act 111**	**-108,377.40**		
RXFR	Transfer (Regular)	494,103.36	3,196,944.95	
WARR	Warrants	2,543,500.27	0.00	
				-267,718.72
FKM4200	**Dev Disab Council Act 250 '14**	**-1,220.52**		
WARR	Warrants	550.00	0.00	
				-670.52
FKM5000	**DEV DIS COUNCIL-FED (0610)**	**-14,756.06**		
RCPT	Receipt	0.00	361,485.36	
RXFR	Transfer (Regular)	212,917.12	1,504.80	
WARR	Warrants	156,016.11	0.00	
				-8,812.99
FLA1060	**FUSION CENTER GRANT 16 (0**	**0.00**		
RXFR	Transfer (Regular)	0.00	886.66	
WARR	Warrants	886.66	0.00	
				0.00
FLA1061	**BOMB GRANT 16 (0960)**	**0.00**		
RXFR	Transfer (Regular)	0.00	8,803.76	
WARR	Warrants	8,650.00	0.00	
				-153.76
FLA1062	**SWAT GRANT 16 (0960)**	**0.00**		
RXFR	Transfer (Regular)	0.00	15,645.69	
WARR	Warrants	15,325.06	0.00	
				-320.63
FLA8401	**ICAC 12**	**-4,111.32**		
RADJ	Receipt Adjustment	2,365.00	0.00	
RCPT	Receipt	0.00	81,716.12	
RXFR	Transfer (Regular)	19,686.08	218.21	
WARR	Warrants	63,903.01	0.00	
				-91.56
FLA8402	**INTER CRIMES AGAINST CHIL**	**0.00**		
RADJ	Receipt Adjustment	0.00	2,365.00	
RCPT	Receipt	0.00	250,605.92	
RXFR	Transfer (Regular)	5,886.60	1,815.94	
WARR	Warrants	224,793.74	0.00	
				-24,106.52
FLA8500	**AWIN-SPECTRUM BAND 14 (0**	**0.00**		
RCPT	Receipt	0.00	1,247,561.54	
WARR	Warrants	3,465.77	0.00	
				-1,244,095.77
FLA8960	**Fusion 14 (0960)**	**-669.11**		
RXFR	Transfer (Regular)	194.43	23,533.48	
WARR	Warrants	23,640.19	0.00	
				-367.97
FLA8961	**Bomb 14 (0960)**	**0.00**		
RXFR	Transfer (Regular)	0.00	6,036.55	
WARR	Warrants	6,036.55	0.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FLA8962	**SWAT 14 (0960)**	**0.00**		
RXFR	Transfer (Regular)	0.00	4,406.24	
WARR	Warrants	4,406.24	0.00	
				0.00
FLA9060	**Fusion 15 (0960)**	**0.00**		
RXFR	Transfer (Regular)	0.00	60,875.25	
WARR	Warrants	60,773.45	0.00	
				-101.80
FLA9061	**Bomb 15 (0960)**	**0.00**		
RXFR	Transfer (Regular)	0.00	37,396.72	
WARR	Warrants	37,396.72	0.00	
				0.00
FLA9062	**SWAT 15 (0960)**	**0.00**		
RXFR	Transfer (Regular)	0.00	234,324.65	
WARR	Warrants	230,976.31	0.00	
				-3,348.34
FMD0000	**ADEM-Disaster Relief Fed**	**-39,194.28**		
RCPT	Receipt	0.00	27,697.63	
RXFR	Transfer (Regular)	115,339.95	198,363.54	
				-149,915.50
FMD0900	**ADEM AR ER**	**0.00**		
RCPT	Receipt	0.00	8,571.65	
				-8,571.65
FMD0901	**ADEM Gustav LA-MOU (0995)**	**0.00**		
RCPT	Receipt	0.00	237,570.59	
RXFR	Transfer (Regular)	712,711.77	475,141.18	
				0.00
FMD0902	**ADEM 1793 DRPA (0995)**	**-109.20**		
RXFR	Transfer (Regular)	109.20	0.00	
				0.00
FMD0904	**ADEM 1819 DRPA (0995)**	**-11,871.97**		
RXFR	Transfer (Regular)	11,871.97	0.00	
				0.00
FMD0905	**ADEM 1834 DR PA (0995)**	**-261.32**		
RXFR	Transfer (Regular)	259.37	0.00	
				-1.95
FMD1006	**ADEM 1819 DR HM (0995)**	**-5,233.13**		
RXFR	Transfer (Regular)	5,233.13	0.00	
				0.00
FMD1101	**1975 Disaster Relief (0995)**	**-45,578.52**		
RCPT	Receipt	0.00	225,243.90	
RXFR	Transfer (Regular)	86,605.17	25,463.55	
WARR	Warrants	203,710.39	0.00	
				-5,970.41
FMD1202	**1975 Disaster Relief (0995)**	**-3,310.24**		
RCPT	Receipt	0.00	129,213.60	
RXFR	Transfer (Regular)	40,439.08	7,509.50	
WARR	Warrants	93,531.90	0.00	
				-6,062.36
FMD1203	**Disaster Relief (0995)**	**-591.17**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	36,769.60	
RXFR	Transfer (Regular)	15,295.23	3,926.38	
WARR	Warrants	23,394.68	0.00	
				-2,597.24
FMD1301	**Disaster Relf Pub Assist (0995**	**-5,342.74**		
RXFR	Transfer (Regular)	5,342.74	0.00	
				0.00
FMD1302	**Disaster Rel Haz Mitig (0995)**	**-616.67**		
RCPT	Receipt	0.00	233,639.96	
RXFR	Transfer (Regular)	18,017.90	3,430.21	
WARR	Warrants	217,767.99	0.00	
				-1,900.95
FMD1401	**DisasterRelPubAssist (0995)**	**-55,339.68**		
RCPT	Receipt	0.00	6.14	
RXFR	Transfer (Regular)	55,339.68	0.00	
WARR	Warrants	6.14	0.00	
				0.00
FMD1402	**4143 Disaster RelfAssist (0995**	**0.00**		
RCPT	Receipt	0.00	583,928.59	
WARR	Warrants	583,928.59	0.00	
				0.00
FMD1403	**4124 DisasterRelfHazMitg (099**	**-542.51**		
RCPT	Receipt	0.00	201,603.71	
RXFR	Transfer (Regular)	9,226.25	1,957.01	
WARR	Warrants	193,612.84	0.00	
				-1,264.14
FMD1404	**4143 DisasterRelfHazMitg (099**	**-155.78**		
RCPT	Receipt	0.00	3,891.23	
RXFR	Transfer (Regular)	4,684.13	820.71	
				-183.59
FMD1405	**4160 Disaster PublAssist (099**	**-860.65**		
RCPT	Receipt	0.00	260,523.93	
RXFR	Transfer (Regular)	1,860.65	0.00	
WARR	Warrants	259,523.93	0.00	
				0.00
FMD1406	**Dis Rel Public Assist (0995)**	**-704.72**		
RCPT	Receipt	0.00	563,100.83	
RXFR	Transfer (Regular)	193,070.73	4,790.23	
WARR	Warrants	372,044.65	0.00	
				-3,480.40
FMD1408	**Dis Relief Haz Mitigation 0995**	**-1,018.83**		
RCPT	Receipt	0.00	601,687.11	
RXFR	Transfer (Regular)	12,314.24	27,994.79	
WARR	Warrants	617,474.77	0.00	
				-911.72
FMD1409	**DisRel HazMitigation (0995)**	**-175.75**		
RCPT	Receipt	0.00	712,902.69	
RXFR	Transfer (Regular)	5,098.90	2,157.30	
WARR	Warrants	710,082.81	0.00	
				-54.03
FMD1501	**Disaster Relief Pub Ass (0995)**	**-13,174.23**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	1,331,949.70	
RXFR	Transfer (Regular)	110,540.50	23,209.14	
WARR	Warrants	1,253,475.23	0.00	
				-4,317.34
FMD1502	**Disaster Rel Haz Mit (0995)**	**0.00**		
RCPT	Receipt	0.00	179,342.43	
RXFR	Transfer (Regular)	960.39	44,250.00	
WARR	Warrants	33,342.75	0.00	
				-189,289.29
FMD1601	**4254 DIS REL PUB ASST (099**	**-8,372.23**		
RADJ	Receipt Adjustment	5,471.90	0.00	
RCPT	Receipt	0.00	4,887,913.89	
RXFR	Transfer (Regular)	165,251.39	24,434.99	
WARR	Warrants	4,744,055.01	0.00	
				-5,942.81
FMD1603	**4270 Disa Relf PublAssit 0995**	**0.00**		
RCPT	Receipt	0.00	2,017,541.93	
RXFR	Transfer (Regular)	144,626.99	4,531.87	
WARR	Warrants	1,874,254.13	0.00	
				-3,192.68
FMD3600	**ADEM 1751 DR PA (0995)**	**-14.63**		
RCPT	Receipt	0.00	38,234.63	
RXFR	Transfer (Regular)	14.63	0.00	
				-38,234.63
FMD3800	**ADEM 1758 DRPA (0995)**	**-292.88**		
RXFR	Transfer (Regular)	292.88	0.00	
				0.00
FMD9000	**ADEM-1354 DR PA-ADM**	**0.00**		
RCPT	Receipt	0.00	12,706.41	
				-12,706.41
FMD9500	**ADEM-1354 DR HM-SUB ADM**	**-37.82**		
RXFR	Transfer (Regular)	37.82	0.00	
				0.00
FMF0300	**Fed-275 Trng Site**	**967,153.72**		
RCPT	Receipt	0.00	11,723,706.48	
RXFR	Transfer (Regular)	98,838.25	10,611,760.30	
WARR	Warrants	23,051,297.01	0.00	
				1,781,822.20
FMF0700	**Fed-270 Trng Site**	**730,318.61**		
RCPT	Receipt	0.00	1,536,074.07	
RXFR	Transfer (Regular)	10,714,195.23	11,063,069.93	
WARR	Warrants	1,629,510.22	0.00	
				474,880.06
FMF2200	**Fed-Ft Chaffee Salary**	**243,823.60**		
RCPT	Receipt	0.00	3,665.53	
RXFR	Transfer (Regular)	3,422,063.49	4,148,769.56	
WARR	Warrants	537,046.97	0.00	
				50,498.97
FMF2300	**Fed-Ft Chaffee Exp**	**257,171.86**		
RCPT	Receipt	0.00	6,936,733.46	
RXFR	Transfer (Regular)	22.00	3,839,335.60	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	11,575,513.89	0.00	
				1,056,638.69
FMFHOLD	**FEDERAL HOLDING ACCOUN**	**-3,637,132.14**		
RCPT	Receipt	0.00	29,086,741.19	
RXFR	Transfer (Regular)	29,429,594.89	61,032.59	
				-3,355,311.03
FMG0100	**OMIG-Fed (0035)**	**-5,663.30**		
RXFR	Transfer (Regular)	1,015,911.99	1,244,080.49	
WARR	Warrants	230,141.31	0.00	
				-3,690.49
FNA2300	**DOL OSHA Fed Grant 03**	**-12,221.04**		
RCPT	Receipt	0.00	1,298,558.08	
RXFR	Transfer (Regular)	817,869.44	158.39	
WARR	Warrants	292,414.05	0.00	
				-200,654.02
FNA3300	**ADL MSHA Fed 03**	**-6,236.94**		
RCPT	Receipt	0.00	90,826.56	
RXFR	Transfer (Regular)	41,149.95	0.00	
WARR	Warrants	28,325.13	0.00	
				-27,588.42
FNA4300	**ADL BLS Fed 03**	**-25,138.48**		
RCPT	Receipt	0.00	131,090.00	
RXFR	Transfer (Regular)	96,488.33	240.00	
WARR	Warrants	35,941.81	0.00	
				-24,038.34
FNM0900	**Moving Ahead Act 285 14 S5**	**-68.47**		
RXFR	Transfer (Regular)	330.06	295.83	
				-34.24
FPC0300	**OPC-JohnRJusticeGrPrg (002**	**-1,400.00**		
WARR	Warrants	700.00	0.00	
				-700.00
FPF1100	**Perkins Welding Grant (0485)**	**-11,096.64**		
WARR	Warrants	8,880.00	0.00	
				-2,216.64
FPF1200	**RSAT (0485)**	**-71,400.48**		
RXFR	Transfer (Regular)	71,952.99	78,382.94	
WARR	Warrants	5,767.45	0.00	
				-72,062.98
FPF1300	**AR StateWide Planning Gr (04**	**-1,891.90**		
RXFR	Transfer (Regular)	1,891.90	0.00	
				0.00
FPF1500	**Benton Hope (0485)**	**-15,800.05**		
RCPT	Receipt	0.00	32,489.15	
RXFR	Transfer (Regular)	39,439.21	12,535.59	
WARR	Warrants	12,298.00	0.00	
				-9,087.58
FPF1600	**AR Drug Crt Cap Bldg Prj (048**	**-8,977.45**		
RCPT	Receipt	0.00	104,448.65	
RXFR	Transfer (Regular)	94,325.50	0.00	
WARR	Warrants	15,821.00	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-3,279.60
FPF1700	**Beyond the Walls Grant (0485)**	**-34,101.07**		
RXFR	Transfer (Regular)	34,101.07	0.00	
				0.00
FPT0100	**PT-SCORP Oprs**	**-360,043.65**		
RCPT	Receipt	0.00	36,866.99	
RXFR	Transfer (Regular)	0.00	1.50	
WARR	Warrants	57,580.44	0.00	
				-339,331.70
FPT0200	**PT-SCORP Grnts**	**-41.16**		
RCPT	Receipt	0.00	245,000.00	
WARR	Warrants	245,000.00	0.00	
				-41.16
FSC1000	**NRCS CONV TECH ASST (045**	**-6,499.15**		
RCPT	Receipt	0.00	232,425.22	
RXFR	Transfer (Regular)	64,920.23	64,458.38	
WARR	Warrants	203,916.82	0.00	
				-34,545.70
FSC1700	**SW-Non Point Grnts Ind-(455)**	**-30,006.50**		
RXFR	Transfer (Regular)	377,909.75	557,219.94	
WARR	Warrants	142,393.39	0.00	
				-66,923.30
FSC2013	**ANRC Dam Safety (0455)**	**0.00**		
RXFR	Transfer (Regular)	0.00	39,133.00	
WARR	Warrants	39,133.00	0.00	
				0.00
FSC2014	**ANRC DamSafety (0455)**	**-550.00**		
RXFR	Transfer (Regular)	1,100.00	550.00	
				0.00
FSC2015	**ANRC DAM SAFETY -SDSG15**	**-66,183.87**		
RCPT	Receipt	0.00	112,301.09	
RXFR	Transfer (Regular)	143,736.06	6,264.22	
WARR	Warrants	36,710.49	0.00	
				-4,302.63
FSC2016	**ANRC Dam Safety-SDSG16 (0**	**0.00**		
RCPT	Receipt	0.00	49,420.95	
RXFR	Transfer (Regular)	70,126.28	116,553.68	
WARR	Warrants	25,177.97	0.00	
				-70,670.38
FSC3111	**ANRC Nonpt Source Poll (045**	**0.00**		
RCPT	Receipt	0.00	16,000.00	
WARR	Warrants	16,000.00	0.00	
				0.00
FSC3311	**NonPoint Pollution Ctrl (0455)**	**0.00**		
RCPT	Receipt	0.00	9,767.00	
WARR	Warrants	9,767.00	0.00	
				0.00
FSC3313	**ANRC NP Source Poll Contrl 2**	**-300.00**		
RCPT	Receipt	0.00	418,473.52	
WARR	Warrants	418,173.52	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-600.00
FSC3314	**ANRC Nonpoint (0455)**	**-26,060.19**		
RCPT	Receipt	0.00	636,822.87	
RXFR	Transfer (Regular)	519,219.94	38,873.20	
WARR	Warrants	175,402.59	0.00	
				-7,133.73
FSC3315	**ANRC NP SOURCE POLL CON**	**0.00**		
RCPT	Receipt	0.00	804,632.41	
WARR	Warrants	804,632.41	0.00	
				0.00
FSC3316	**ANRC NP SOURCE POLL CON**	**0.00**		
RCPT	Receipt	0.00	623,967.16	
WARR	Warrants	614,577.16	0.00	
				-9,390.00
FSC4015	**ANRC FEMA Fiscal 15 (0455)**	**-25,944.66**		
RXFR	Transfer (Regular)	51,889.32	25,944.66	
				0.00
FSC4016	**ANRC FEMA FISCAL 16 (0455)**	**-166,348.19**		
RCPT	Receipt	0.00	252,451.00	
RXFR	Transfer (Regular)	441,850.96	59,698.65	
WARR	Warrants	36,646.88	0.00	
				0.00
FSC4017	**ANRC FEMACAPPSEE-17**	**0.00**		
RCPT	Receipt	0.00	45.00	
RXFR	Transfer (Regular)	117,292.77	333,240.57	
WARR	Warrants	38,195.42	0.00	
				-177,797.38
FSC4030	**ANRC FEMA CTP (0455)**	**-94,639.50**		
RCPT	Receipt	0.00	764,380.74	
RXFR	Transfer (Regular)	18,873.20	0.00	
WARR	Warrants	639,127.15	0.00	
				-201,019.89
FSC4031	**ANRC Flood Mgmt Assist (045**	**-42,307.47**		
RCPT	Receipt	0.00	469.22	
RXFR	Transfer (Regular)	20,000.00	305.01	
WARR	Warrants	854.24	0.00	
				-22,227.46
FSC4032	**ANRC FLOOD MGT ASST FY1**	**-2,587.74**		
RCPT	Receipt	0.00	36,822.99	
RXFR	Transfer (Regular)	305.01	20,059.95	
WARR	Warrants	25,228.43	0.00	
				-33,937.24
FSC4033	**ANRC FLOOD MGMT ASST FY**	**-49,614.06**		
RCPT	Receipt	0.00	117,207.16	
RXFR	Transfer (Regular)	59.95	0.00	
WARR	Warrants	100,078.36	0.00	
				-66,682.91
FSC4034	**ANRC Flood Mgmt Asst FY17(**	**0.00**		
RCPT	Receipt	0.00	354,585.20	
WARR	Warrants	313,579.78	0.00	
				-41,005.42

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FSC5M00	**Clean Water Grant FY10 (0455**	**-194,583.51**		
RCPT	Receipt	0.00	990,123.91	
RXFR	Transfer (Regular)	673,023.36	7,177.63	
WARR	Warrants	179,067.83	0.00	
				-339,793.86
FSD0100	**Dis Determination-Oprs**	**-483,905.69**		
RCPT	Receipt	0.00	45,657,699.31	
RXFR	Transfer (Regular)	28,444,432.83	1,393.65	
WARR	Warrants	17,084,290.12	0.00	
				-614,275.70
FSK3300	**Spinal Cord-CAPPS 4th Yr**	**-44,940.80**		
RCPT	Receipt	0.00	109.36	
WARR	Warrants	1,506.00	0.00	
				-43,544.16
FSS0200	**Sos Fed Hava Title Ii (0063)**	**-1.10**		
WARR	Warrants	1.10	0.00	
				0.00
FSS0800	**2008 HAVA TITLE III (0063)**	**-10,370.11**		
DXFR	Transfer (Deduction)	0.00	118.50	
RXFR	Transfer (Regular)	0.02	0.00	
WARR	Warrants	10,488.58	0.00	
				-0.01
FSS0900	**2009 HAVA TITLS III (0063)**	**-744,973.72**		
DXFR	Transfer (Deduction)	0.00	8,514.29	
RXFR	Transfer (Regular)	2.05	0.00	
WARR	Warrants	753,485.59	0.00	
				-0.37
FSS1000	**2010 HAVA Title III EAC (0063)**	**-700,509.21**		
DXFR	Transfer (Deduction)	0.00	8,049.39	
RXFR	Transfer (Regular)	1.98	0.00	
WARR	Warrants	708,556.26	0.00	
				-0.36
FST0201	**AEDC-S/T Ex Ntwk Fed (790)**	**-96,096.99**		
RCPT	Receipt	0.00	1,078,049.65	
RXFR	Transfer (Regular)	681,192.51	12,914.74	
WARR	Warrants	421,413.49	0.00	
				-84,455.38
FST0601	**AEDC-S/T EPSCoR RII (790)**	**-227,388.11**		
RCPT	Receipt	0.00	1,221,619.00	
RXFR	Transfer (Regular)	4,793.31	0.00	
WARR	Warrants	1,325,917.87	0.00	
				-118,295.93
FST0700	**EPSCOR Ark Asset Initiative II**	**-647,032.77**		
RCPT	Receipt	0.00	4,050,608.88	
RXFR	Transfer (Regular)	228,440.06	4,811.38	
WARR	Warrants	3,982,702.92	0.00	
				-491,310.05
FST0701	**EPSCoR ASSET III, Track (790**	**-34,360.61**		
RCPT	Receipt	0.00	62,406.63	
RXFR	Transfer (Regular)	28,779.51	619.08	
WARR	Warrants	3,441.36	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-65,165.45
FTC7300	**Crowley's Ridge TI-Fed-ABE**	**-2,654.40**		
RXFR	Transfer (Regular)	77,704.84	86,106.71	
WARR	Warrants	10,742.69	0.00	
				-313.58
FTN7300	**Northwest TI-Fed ABE**	**-13,227.14**		
RXFR	Transfer (Regular)	217,710.29	270,022.66	
WARR	Warrants	39,621.27	0.00	
				-25,918.24
FVD0000	**Victimes Justice Assistance**	**-21,895.20**		
RCPT	Receipt	0.00	10,193,161.60	
RXFR	Transfer (Regular)	691,064.12	7,853.03	
WARR	Warrants	9,409,250.90	0.00	
				-122,594.81
FVV0500	**NLRCemetery Expansion (038**	**-2,167.34**		
RCPT	Receipt	0.00	214,087.32	
WARR	Warrants	216,254.66	0.00	
				0.00
FVV0700	**CAVH-St Vet Home Cons (038**	**-417,923.92**		
RCPT	Receipt	0.00	3,756,400.08	
RXFR	Transfer (Regular)	1,030,000.00	2,060,000.00	
WARR	Warrants	5,204,324.00	0.00	
				0.00
FWF0000	**Dept of Human Srvs-Federal**	**-8,955,886.71**		
RADJ	Receipt Adjustment	0.10	0.00	
RCPT	Receipt	0.00	99,939,406.16	
RXFR	Transfer (Regular)	114,512,932.70	7,840,101.98	
				-2,222,462.05
FWF0100	**Dept Of Human Srvs-Hldg Acc**	**-8,391,039.43**		
RCPT	Receipt	0.00	17,718.00	
RXFR	Transfer (Regular)	2,040,061.50	3,017,679.26	
				-9,386,375.19
FWF0200	**Dept of Human Srvs-DYS Grnt**	**-571,934.73**		
RCPT	Receipt	0.00	3,303,529.53	
RXFR	Transfer (Regular)	2,519,095.05	1,068,616.86	
WARR	Warrants	2,403,316.84	0.00	
				-21,669.23
FWF2100	**County Oprs-Homeless**	**-175,011.04**		
RCPT	Receipt	0.00	2,505,814.12	
RXFR	Transfer (Regular)	3,065.53	0.00	
WARR	Warrants	2,366,212.63	0.00	
				-311,547.00
FWF2900	**County Oprs-Emerg Food**	**-64,045.09**		
RCPT	Receipt	0.00	689,226.22	
WARR	Warrants	716,546.79	0.00	
				-36,724.52
FWF3000	**DHS-DCCECE-Sp Nutrition Prg**	**-1,710,086.68**		
COFF	Checks Charged Off	1,250.00	0.00	
RCPT	Receipt	0.00	67,439,016.12	
RXFR	Transfer (Regular)	0.00	41.58	
WARR	Warrants	69,105,918.91	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-41,975.47
FWF3400	**County Oprs-Emerg Assist**	**-445,778.43**		
RCPT	Receipt	0.00	22,483,683.09	
RXFR	Transfer (Regular)	3,196,944.95	384,626.12	
WARR	Warrants	19,876,170.95	0.00	
				-240,971.74
FWF4400	**County Oprs-Vietnamese Refg**	**-106,599.61**		
RCPT	Receipt	0.00	5,938.69	
WARR	Warrants	5,533.69	0.00	
				-107,004.61
FWF5400	**DHS-Crippled Children**	**-249,060.33**		
RXFR	Transfer (Regular)	0.00	735,320.43	
WARR	Warrants	748,085.15	0.00	
				-236,295.61
FWF6900	**DHS-DCCECE-Childhood Grar**	**-1,627,935.69**		
RCPT	Receipt	0.00	20,866,274.15	
RXFR	Transfer (Regular)	600.00	1,782,121.54	
WARR	Warrants	22,123,524.04	0.00	
				-2,152,207.34
FWS0000	**Fed Grants Workforce Svs (08**	**-28,337.06**		
RCPT	Receipt	0.00	1,550,490.15	
RXFR	Transfer (Regular)	43,728.06	0.00	
WARR	Warrants	1,535,099.15	0.00	
				0.00
FYP0000	**Dept of Envir Quality-Fed**	**-1,737,113.25**		
RADJ	Receipt Adjustment	336.61	0.00	
RCPT	Receipt	0.00	6,060,126.98	
RXFR	Transfer (Regular)	4,536,254.57	2,646.98	
WARR	Warrants	2,649,934.92	0.00	
				-613,361.11
GAD0000	**General Rev Allotment Reserv**	**-184,360,258.22**		
GDIS	Distribution (General Fund)	0.00	11,748,128.60	
RXFR	Transfer (Regular)	26,270,178.23	6,499,572.44	
				-176,337,781.03
GADHOLD	**GR Allot Reserve Set Aside**	**0.00**		
RXFR	Transfer (Regular)	6,507,713.65	6,507,713.65	
				0.00
GPR0100	**AR Real Property Reapraisal**	**0.00**		
RXFR	Transfer (Regular)	0.00	14,540,788.81	
WARR	Warrants	14,540,788.81	0.00	
				0.00
HAD0000	**AR Agriculture Dept §19-5-302**	**0.00**		
AXFR	Advance Transfer	0.00	12,554,714.34	
GDIS	Distribution (General Fund)	0.00	4,745,488.66	
RXFR	Transfer (Regular)	18,828,847.07	1,528,644.07	
				0.00
HAD0100	**AAD ALPC §19-5-302(14)**	**-9,038.78**		
RXFR	Transfer (Regular)	3,353,954.88	3,959,068.15	
WARR	Warrants	596,171.06	0.00	
				-17,980.99

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
HAD0200	**AAD AFC §19-5-302(14)**	**-54,095.91**		
RCPT	Receipt	0.00	268.14	
RXFR	Transfer (Regular)	6,469,612.84	9,571,755.74	
WARR	Warrants	3,123,444.19	5,180.38	
				-38,243.14
HAD0300	**AAD PB §19-5-302(14)**	**-64,944.03**		
RCPT	Receipt	0.00	9,637.20	
RXFR	Transfer (Regular)	2,042,784.32	2,636,804.27	
WARR	Warrants	612,463.17	0.00	
				-56,138.01
HAD0400	**AAD Secretary Office (0400)**	**-54,148.15**		
RCPT	Receipt	0.00	99.11	
RXFR	Transfer (Regular)	1,277,657.08	1,384,567.86	
WARR	Warrants	156,407.13	0.00	
				-4,750.91
HCA0000	**ADC Inmate Care/Custody**	**0.00**		
AXFR	Advance Transfer	5,000,000.00	227,205,792.09	
GDIS	Distribution (General Fund)	0.00	118,517,992.91	
RXFR	Transfer (Regular)	420,060,682.58	81,557,763.58	
				-2,220,866.00
HCA0100	**ADC Inmate Care/Custody**	**-4,854,115.03**		
COFF	Checks Charged Off	213.96	0.00	
RCPT	Receipt	0.00	2,391,155.49	
RXFR	Transfer (Regular)	199,535,044.85	347,289,920.23	
WARR	Warrants	148,814,853.34	0.00	
				-6,185,078.60
HCP0000	**Dept Community Correction**	**0.00**		
AXFR	Advance Transfer	0.00	48,834,691.08	
GDIS	Distribution (General Fund)	0.00	29,775,937.92	
RXFR	Transfer (Regular)	94,223,829.33	15,613,200.33	
				0.00
HCP0100	**Dept Community Correction**	**-705,358.09**		
RCPT	Receipt	0.00	520,632.61	
RXFR	Transfer (Regular)	54,722,871.50	79,211,418.74	
WARR	Warrants	25,118,683.42	0.00	
				-595,854.52
HCP0400	**Public Safety Plan GIF19-5-302**	**-5,355,493.49**		
RXFR	Transfer (Regular)	3,100,901.76	5,123,331.89	
WARR	Warrants	3,425,081.90	0.00	
				-3,952,841.72
HEG0000	**Higher Education Grants**	**-14,823,303.56**		
AXFR	Advance Transfer	0.00	3,290,910.66	
GDIS	Distribution (General Fund)	0.00	36,726,555.34	
RXFR	Transfer (Regular)	56,574,700.00	14,193,620.88	
				-12,459,690.44
HEG0100	**HE Dentistry Scholarships**	**-230.66**		
RXFR	Transfer (Regular)	0.00	3,327,000.00	
WARR	Warrants	3,326,950.00	0.00	
				-280.66
HEG0101	**HE Dental Loans**	**-139,919.62**		
RCPT	Receipt	0.00	65,935.63	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-205,855.25
HEG0300	**HE Optometry Scholarships**	**-400.00**		
RXFR	Transfer (Regular)	0.00	565,000.00	
WARR	Warrants	565,000.00	0.00	
				-400.00
HEG0400	**HE Veterinary Scholarships**	**-460.00**		
RXFR	Transfer (Regular)	0.00	1,260,500.00	
WARR	Warrants	1,260,590.00	0.00	
				-370.00
HEG0600	**HE Chiropractic Scholarship**	**-6,704.00**		
RCPT	Receipt	0.00	3,334.00	
RXFR	Transfer (Regular)	0.00	107,500.00	
WARR	Warrants	114,164.00	0.00	
				-3,374.00
HEG0700	**HE Podiatry Scholarships**	**-150.00**		
RXFR	Transfer (Regular)	0.00	39,500.00	
WARR	Warrants	36,300.00	0.00	
				-3,350.00
HEG0800	**HE Osteopathy Scholarships**	**-50.00**		
RXFR	Transfer (Regular)	0.00	15,000.00	
WARR	Warrants	15,000.00	0.00	
				-50.00
HEG7022	**HE Teacher Retraining**	**-324,546.37**		
RCPT	Receipt	0.00	3,610.18	
RXFR	Transfer (Regular)	0.00	1,466,500.00	
WARR	Warrants	1,657,698.51	0.00	
				-136,958.04
HEG7024	**HE National Guard Tuition**	**-25,851.80**		
RCPT	Receipt	0.00	19,103.72	
RXFR	Transfer (Regular)	0.00	1,264,500.00	
WARR	Warrants	1,302,364.00	0.00	
				-7,091.52
HEG7025	**HE Tuition Adjustment**	**0.00**		
RXFR	Transfer (Regular)	350,000.00	350,000.00	
				0.00
HEG7026	**High Ed-Math Sci Ln Tcher-(70**	**-39,044.03**		
RCPT	Receipt	0.00	3,382.94	
				-42,426.97
HEG7028	**HE Junior/Senior Minority**	**-23,263.64**		
RCPT	Receipt	0.00	15,989.44	
				-39,253.08
HEG7029	**HE AR Geo Minority Teacher**	**-137.37**		
RXFR	Transfer (Regular)	0.00	90,500.00	
WARR	Warrants	86,625.00	0.00	
				-4,012.37
HEG7030	**HE POW/MIA Depend Scholar**	**-10,153.55**		
RCPT	Receipt	0.00	30.00	
RXFR	Transfer (Regular)	0.00	898,500.00	
WARR	Warrants	904,833.02	0.00	
				-3,850.53

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
HEG7031	**HE SEC Effort Scholar**	**-10,290.00**		
RCPT	Receipt	0.00	1,000.00	
				-11,290.00
HEG7032	**He-Sreb Minority Doctoral Sch**	**0.00**		
RXFR	Transfer (Regular)	0.00	175,000.00	
WARR	Warrants	175,000.00	0.00	
				0.00
HEG7033	**HE Minority Masters Scholar**	**-30,070.40**		
RCPT	Receipt	0.00	3,848.67	
				-33,919.07
HEG7034	**HE Dependents Law Enf 19-5-3**	**-8,412.54**		
RCPT	Receipt	0.00	42.00	
RXFR	Transfer (Regular)	0.00	208,000.00	
WARR	Warrants	215,756.52	0.00	
				-698.02
HEG7036	**HE Academic Challenge**	**-1,208.59**		
RXFR	Transfer (Regular)	0.00	20,000,000.00	
WARR	Warrants	20,000,000.00	0.00	
				-1,208.59
HEG7037	**HE Governors Scholar Prog**	**-2,402.04**		
RCPT	Receipt	0.00	9,357.00	
RXFR	Transfer (Regular)	0.00	16,002,500.00	
WARR	Warrants	16,006,985.31	0.00	
				-7,273.73
HEG7038	**HE Workforce Improvement**	**-152.16**		
RCPT	Receipt	0.00	95,331.46	
RXFR	Transfer (Regular)	0.00	2,867,000.00	
WARR	Warrants	2,959,614.10	0.00	
				-2,869.52
HEG7039	**ADHE Targeted Teacher Dev (**	**-146,276.26**		
RCPT	Receipt	0.00	99,576.50	
				-245,852.76
HEG7040	**HE SURF § 19-5-302(11)**	**-23,968.89**		
RCPT	Receipt	0.00	52,055.61	
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	149,735.23	0.00	
				-26,289.27
HEG7042	**HE Opportunities 19-5-302 (11**	**-5,205.69**		
RCPT	Receipt	0.00	9,676.00	
RXFR	Transfer (Regular)	0.00	6,043,500.00	
WARR	Warrants	6,051,571.00	0.00	
				-6,810.69
HEG7043	**Washington Ctr Scholar19-5-3**	**0.00**		
RXFR	Transfer (Regular)	0.00	99,000.00	
WARR	Warrants	99,000.00	0.00	
				0.00
HEG7044	**ADHE WEB BASED APP (0700**	**-183.70**		
RXFR	Transfer (Regular)	78,298.15	135,000.00	
WARR	Warrants	55,289.34	0.00	
				-1,596.21

Fund Transaction by Type

Start Date:7/1/16 End Date:6/30/17

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
HEG7045	**Single Parent Schol 1116/09**	**0.00**		
RXFR	Transfer (Regular)	0.00	175,000.00	
WARR	Warrants	175,000.00	0.00	
				0.00
HEG7047	**Scholarship Adm 1116/09**	**-287,427.49**		
RCPT	Receipt	0.00	436,998.75	
RXFR	Transfer (Regular)	216,985.28	0.00	
WARR	Warrants	208,978.81	0.00	
				-298,462.15
HEG7048	**ADHE-State Teacher ED (0700)**	**-47,892.52**		
RCPT	Receipt	0.00	42,432.87	
RXFR	Transfer (Regular)	0.00	1,309,500.00	
WARR	Warrants	966,984.06	0.00	
				-432,841.33
HGA0000	**Parks & Tourism**	**0.00**		
AXFR	Advance Transfer	0.00	13,823,469.73	
GDIS	Distribution (General Fund)	0.00	7,583,838.27	
RXFR	Transfer (Regular)	22,427,907.12	1,020,599.12	
				0.00
HGA0100	**Parks & Tourism**	**-49,587.18**		
RCPT	Receipt	0.00	2,918.67	
RXFR	Transfer (Regular)	19,347,237.98	21,819,365.19	
WARR	Warrants	2,463,913.12	0.00	
				-60,719.94
HGA0200	**Parks & Tourism History Comi**	**-53,777.40**		
RXFR	Transfer (Regular)	8,589.52	4,203.00	
WARR	Warrants	48,602.90	0.00	
				-787.98
HLP0101	**Livestock & Poultry § 19-5-302**	**-2,557.55**		
RXFR	Transfer (Regular)	0.00	7,000.00	
WARR	Warrants	8,216.29	0.00	
				-1,341.26
HMA0000	**Dept Environmental Quality**	**0.00**		
AXFR	Advance Transfer	0.00	449,685.76	
GDIS	Distribution (General Fund)	0.00	3,802,492.24	
RXFR	Transfer (Regular)	3,902,492.24	0.00	
				-349,685.76
HMA0100	**Dept Environmental Quality**	**-785,884.33**		
RCPT	Receipt	0.00	66,975.63	
RXFR	Transfer (Regular)	3,926,674.10	3,916,588.22	
WARR	Warrants	766,995.07	0.00	
				-75,779.01
HMA0200	**ADEQ G&F (930)**	**-522,765.71**		
RXFR	Transfer (Regular)	196,028.91	340,000.00	
WARR	Warrants	35,818.33	0.00	
				-630,918.47
HMD0000	**State Military Dept**	**-10,045.61**		
AXFR	Advance Transfer	0.00	6,477,304.57	
GDIS	Distribution (General Fund)	0.00	2,950,397.43	
RXFR	Transfer (Regular)	12,081,100.17	2,643,352.56	
				0.00

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HMD0100	**State Military Dept**	**-111,104.05**		
RCPT	Receipt	0.00	163,165.05	
RXFR	Transfer (Regular)	3,370,147.79	6,234,824.25	
WARR	Warrants	2,826,505.67	0.00	
				-312,439.89
HMD0200	**State Military Dept CSTP**	**-159,326.62**		
RCPT	Receipt	0.00	1,246.78	
RXFR	Transfer (Regular)	2,211,108.17	3,072,212.58	
WARR	Warrants	1,007,951.76	0.00	
				-13,726.05
HMD0300	**State Military Dept YCP**	**-242,912.99**		
RCPT	Receipt	0.00	15,631.00	
RXFR	Transfer (Regular)	564,421.63	877,528.73	
WARR	Warrants	512,799.82	0.00	
				-58,851.27
HMD0400	**State Military Dept NGCallup**	**-34,487.65**		
RCPT	Receipt	0.00	8,373.58	
RXFR	Transfer (Regular)	352,184.87	444,859.32	
WARR	Warrants	117,152.54	0.00	
				-18,383.14
HOA0000	**Dept Economic Development**	**-520,459.53**		
AXFR	Advance Transfer	0.00	1,557,092.79	
GDIS	Distribution (General Fund)	0.00	10,613,339.21	
RXFR	Transfer (Regular)	13,140,188.40	1,269,706.87	
				-820,410.00
HOA0100	**Dept Economic Development**	**-2,455,469.65**		
RCPT	Receipt	0.00	6,504.35	
RXFR	Transfer (Regular)	6,259,738.16	11,876,867.50	
WARR	Warrants	4,263,692.26	0.00	
				-3,815,411.08
HQA0000	**Higher Education**	**-165,798.04**		
AXFR	Advance Transfer	0.00	1,285,658.05	
GDIS	Distribution (General Fund)	0.00	4,113,523.95	
RXFR	Transfer (Regular)	4,493,420.02	22,319.98	
				-1,093,880.00
HQA0100	**Higher Education**	**-413,258.31**		
RCPT	Receipt	0.00	158.68	
RXFR	Transfer (Regular)	2,679,427.67	4,168,990.19	
WARR	Warrants	1,274,795.40	0.00	
				-628,184.11
HQA0300	**HE Recruitment Coordinator**	**-22.05**		
RXFR	Transfer (Regular)	75,702.96	75,744.10	
WARR	Warrants	49.23	0.00	
				-13.96
HQA0400	**ADHE NonRevenue (0700)**	**-1,577,357.39**		
RCPT	Receipt	0.00	56,974.00	
RXFR	Transfer (Regular)	500,000.00	479,136.99	
				-1,613,468.38
HRA0000	**Dept AR Heritage**	**-248,165.00**		
AXFR	Advance Transfer	250,000.00	5,794,820.12	
GDIS	Distribution (General Fund)	0.00	2,892,030.88	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	9,690,603.12	1,005,587.12	
				0.00
HRA0101	**DAH Central**	**-11,889.96**		
RCPT	Receipt	0.00	1,737.50	
RXFR	Transfer (Regular)	1,192,511.03	2,254,135.62	
WARR	Warrants	569,265.90	0.00	
				-505,986.15
HRA0201	**DAH AAC General Revenue**	**-6,004.53**		
RXFR	Transfer (Regular)	9,095.05	3,659.80	
WARR	Warrants	569.28	0.00	
				0.00
HRA0210	**DAH AAC Gen Rev (0865)**	**0.00**		
RXFR	Transfer (Regular)	348,267.36	703,287.42	
WARR	Warrants	313,168.89	0.00	
				-41,851.17
HRA0301	**DAH Old State House**	**-4,372.42**		
RXFR	Transfer (Regular)	5,858.80	2,915.72	
WARR	Warrants	1,429.34	0.00	
				0.00
HRA0310	**DAH Old State House (0865)**	**0.00**		
RXFR	Transfer (Regular)	785,647.17	1,035,574.13	
WARR	Warrants	232,679.74	0.00	
				-17,247.22
HRA0401	**DAH Natural Heritage**	**-1,447.90**		
RXFR	Transfer (Regular)	2,299.72	1,068.88	
WARR	Warrants	217.06	0.00	
				0.00
HRA0403	**DAH-NHC Gas Royalities (088(**	**-742,428.71**		
RXFR	Transfer (Regular)	742,428.71	0.00	
				0.00
HRA0410	**DAH Natural Heritage (0865)**	**0.00**		
RXFR	Transfer (Regular)	458,662.00	599,454.14	
WARR	Warrants	138,395.28	0.00	
				-2,396.86
HRA0430	**DAH-NHC Gas Royal (0865)**	**0.00**		
RCPT	Receipt	0.00	223,641.88	
RXFR	Transfer (Regular)	1,810.96	742,428.71	
SDIS	Distribution (Special Fund)	0.00	216,485.33	
SPEC	Special Reversing Entry	223,641.88	0.00	
WARR	Warrants	225,379.74	0.00	
				-731,723.34
HRA0501	**DAH AR Territorial Capitol**	**-9,365.54**		
RXFR	Transfer (Regular)	9,365.54	0.00	
				0.00
HRA0510	**DAH AR Terr Capital (0865)**	**0.00**		
RXFR	Transfer (Regular)	813,474.61	980,179.94	
WARR	Warrants	160,132.75	0.00	
				-6,572.58
HRA0610	**State Archives GR 19-5-302**	**0.00**		
RADJ	Receipt Adjustment	12,500.00	12,500.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	12,507.34	
RXFR	Transfer (Regular)	1,036,652.16	1,723,388.42	
SDIS	Distribution (Special Fund)	12,300.00	12,300.00	
SPEC	Special Reversing Entry	12,500.00	12,500.00	
WARR	Warrants	673,263.69	0.00	
				-25,979.91
HRA0801	**DAH Delta Cultural Center**	**-20,736.97**		
RXFR	Transfer (Regular)	37,985.72	18,976.52	
WARR	Warrants	1,727.77	0.00	
				0.00
HRA0810	**DAH Delta Cultural (0865)**	**0.00**		
RXFR	Transfer (Regular)	451,829.09	644,742.73	
WARR	Warrants	180,693.66	0.00	
				-12,219.98
HRA0901	**DAH Mosaic Templar Cultural**	**-24,023.65**		
RXFR	Transfer (Regular)	39,614.94	19,474.97	
WARR	Warrants	3,383.68	0.00	
				-500.00
HRA0910	**DAH Mosaic Templars (0865)**	**0.00**		
RXFR	Transfer (Regular)	526,141.84	737,985.72	
WARR	Warrants	207,132.80	0.00	
				-4,711.08
HSA0000	**Department of Labor**	**0.00**		
AXFR	Advance Transfer	0.00	1,237,423.98	
GDIS	Distribution (General Fund)	0.00	1,990,131.02	
RXFR	Transfer (Regular)	3,609,918.09	382,363.09	
				0.00
HSA0100	**Department of Labor**	**-15,670.96**		
RCPT	Receipt	0.00	2,372.49	
RXFR	Transfer (Regular)	2,529,998.75	3,529,967.08	
WARR	Warrants	869,413.36	0.00	
				-148,598.42
HSC0000	**State Central Services**	**-28,227,291.78**		
COFF	Checks Charged Off	5.00	0.00	
CTAX	Claims & Taxes	33,836.83	2,482.47	
DXFR	Transfer (Deduction)	0.00	183,576,357.80	
RADJ	Receipt Adjustment	422,607.00	447,636.05	
RCPT	Receipt	0.00	17,049,912.99	
RXFR	Transfer (Regular)	259,082,203.36	76,249,461.24	
SDIS	Distribution (Special Fund)	0.00	15,230,672.02	
SPEC	Special Reversing Entry	16,166,870.33	432,705.00	
				-45,510,996.83
HSC0200	**State Central Services House**	**-157,388.53**		
RCPT	Receipt	0.00	2,419.53	
RXFR	Transfer (Regular)	2,162,561.23	2,503,534.85	
WARR	Warrants	311,780.05	0.00	
				-189,001.63
HSC0500	**State Central Svcs Senate**	**-271,717.03**		
RXFR	Transfer (Regular)	1,480,268.01	1,702,259.00	
WARR	Warrants	231,968.28	0.00	
				-261,739.74

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HSC0900	**St Cent Serv-Legislative Audit**	**-4,807,196.46**		
RCPT	Receipt	0.00	1,347,750.20	
RXFR	Transfer (Regular)	28,878,811.31	31,315,811.01	
WARR	Warrants	4,172,507.04	0.00	
				-4,419,439.32
HSC1100	**State Central Svcs Leg Counci**	**-264,504.81**		
RCPT	Receipt	0.00	2,230.27	
RXFR	Transfer (Regular)	9,488,436.03	12,612,715.84	
WARR	Warrants	2,770,936.19	0.00	
				-620,078.70
HSC1200	**State Central Svcs Leg Counci**	**-125,593.96**		
RCPT	Receipt	0.00	293.16	
RXFR	Transfer (Regular)	0.00	1,000,000.00	
WARR	Warrants	615,261.84	0.00	
				-510,625.28
HSC1400	**State Ctl Svc Gov Mansion Co**	**-45,101.01**		
RCPT	Receipt	0.00	109.12	
RXFR	Transfer (Regular)	641,554.78	1,046,916.20	
WARR	Warrants	347,859.78	0.00	
				-102,711.77
HSC1800	**State Central Svcs Appeals**	**-74,269.83**		
RCPT	Receipt	0.00	335.00	
RXFR	Transfer (Regular)	3,348,110.82	4,150,007.50	
WARR	Warrants	683,189.73	0.00	
				-193,311.78
HSC2300	**AOC Judicial**	**-474,677.89**		
RCPT	Receipt	0.00	78,820.48	
RXFR	Transfer (Regular)	6,593,998.77	18,124,181.44	
WARR	Warrants	11,242,936.01	0.00	
				-840,745.03
HSC2800	**Prosecuting Coordinator**	**-23,328.21**		
RXFR	Transfer (Regular)	848,830.76	1,040,133.75	
WARR	Warrants	194,849.14	0.00	
				-19,782.06
HSC3001	**DFA Revenue Division Operati**	**-1,761,183.28**		
CTAX	Claims & Taxes	146.38	0.00	
RADJ	Receipt Adjustment	30.46	0.00	
RCPT	Receipt	0.00	809,993.67	
RXFR	Transfer (Regular)	58,345,751.99	88,649,073.46	
SDIS	Distribution (Special Fund)	0.00	7,728,951.78	
SPEC	Special Reversing Entry	7,984,536.81	82.50	
WARR	Warrants	31,240,531.97	0.00	
				-1,378,287.08
HSC3200	**AR Supreme Court**	**-221,419.18**		
RCPT	Receipt	0.00	7,871.99	
RXFR	Transfer (Regular)	3,288,985.40	4,260,766.17	
WARR	Warrants	913,724.31	0.00	
				-287,347.63
HSC3400	**St Centl Serv-Gov Office-(034)**	**-270,853.44**		
RCPT	Receipt	0.00	4,636.04	
RXFR	Transfer (Regular)	3,984,761.29	4,550,724.40	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	625,615.83	0.00	
				-215,836.76
HSC3600	**Claims Commission**	**-49,233.52**		
RXFR	Transfer (Regular)	420,936.90	530,000.00	
WARR	Warrants	144,044.48	0.00	
				-14,252.14
HSC3701	**PDC Trial Officers**	**-118,629.05**		
RCPT	Receipt	0.00	522.48	
RXFR	Transfer (Regular)	17,723,380.65	19,590,217.60	
WARR	Warrants	1,860,629.42	0.00	
				-125,359.06
HSC3702	**PDC User Fees**	**-2,086,097.56**		
COFF	Checks Charged Off	22,720.00	0.00	
RCPT	Receipt	0.00	2,657,461.37	
RXFR	Transfer (Regular)	1,236,963.22	595.44	
SDIS	Distribution (Special Fund)	0.00	1,684.32	
SPEC	Special Reversing Entry	1,740.00	0.00	
WARR	Warrants	927,094.80	0.00	
				-2,557,320.67
HSC3704	**PDC Administration**	**-60,944.29**		
RCPT	Receipt	0.00	52.60	
RXFR	Transfer (Regular)	1,691,246.21	2,700,000.00	
WARR	Warrants	950,716.47	0.00	
				-119,034.21
HSC3705	**PDC Juvenile Omnibudsmen**	**-13,934.18**		
RXFR	Transfer (Regular)	86,864.10	94,359.00	
WARR	Warrants	5,221.32	0.00	
				-16,207.76
HSC5100	**Lt Governors Office**	**-90,886.10**		
RCPT	Receipt	0.00	332.56	
RXFR	Transfer (Regular)	20,008.33	265,132.79	
WARR	Warrants	251,498.13	0.00	
				-84,844.99
HSC5300	**Attorney General**	**-105,843.55**		
RCPT	Receipt	0.00	121,143.00	
RXFR	Transfer (Regular)	11,542,275.37	15,382,221.66	
WARR	Warrants	3,713,853.91	7.17	
				-353,086.10
HSC5900	**Auditor of the State**	**-808,877.70**		
RCPT	Receipt	0.00	4,285.09	
RXFR	Transfer (Regular)	1,261.78	23,489,715.32	
WARR	Warrants	23,877,104.98	0.00	
				-424,511.35
HSC6000	**Land Department**	**-212,989.72**		
RXFR	Transfer (Regular)	158.25	3,200,000.00	
WARR	Warrants	3,077,282.71	0.00	
				-335,548.76
HSC6101	**St Cent Serv-DFA Adm Srvs-(6**	**-1,248,839.35**		
RCPT	Receipt	0.00	31,624.23	
RXFR	Transfer (Regular)	21,800,841.55	26,032,339.75	
WARR	Warrants	4,965,609.16	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-546,352.62
HSC6102	**DFA Management Services IT**	**-1,122,124.62**		
RCPT	Receipt	0.00	21,149.23	
RXFR	Transfer (Regular)	23,088.23	24,513,417.26	
WARR	Warrants	25,134,174.45	0.00	
				-499,428.43
HSC6199	**DFA MCF Balance Transfer**	**0.00**		
RXFR	Transfer (Regular)	49,721,065.31	49,721,065.31	
				0.00
HSC6300	**Secretary of the State**	**-2,902,091.72**		
RCPT	Receipt	0.00	271,291.69	
RXFR	Transfer (Regular)	121,298.35	18,202,931.99	
SDIS	Distribution (Special Fund)	0.00	159.72	
SPEC	Special Reversing Entry	165.00	0.00	
WARR	Warrants	19,358,507.79	0.00	
				-1,896,503.98
HSC6900	**Treasurer of the State**	**-382,161.89**		
RCPT	Receipt	0.00	1,934.97	
RXFR	Transfer (Regular)	2,490,950.51	4,750,380.44	
WARR	Warrants	2,244,166.65	0.00	
				-399,360.14
HTD0100	**Tax Division Fund-Oper**	**-1,730,699.10**		
RCPT	Receipt	0.00	127.50	
RXFR	Transfer (Regular)	859,193.35	1,001,362.24	
WARR	Warrants	258,938.97	0.00	
				-1,614,056.52
HUA0000	**Miscellaneous Agencies**	**-3,015,026.57**		
AXFR	Advance Transfer	0.00	40,454,936.96	
GDIS	Distribution (General Fund)	0.00	20,161,885.04	
RXFR	Transfer (Regular)	69,370,553.72	11,644,271.43	
				-5,905,566.28
HUA0101	**Council State Govts Dues**	**0.00**		
RXFR	Transfer (Regular)	0.00	124,322.00	
WARR	Warrants	124,322.00	0.00	
				0.00
HUA0102	**Natl Conf State Legislators**	**0.00**		
RXFR	Transfer (Regular)	0.00	158,172.00	
WARR	Warrants	158,172.00	0.00	
				0.00
HUA0103	**Nat'l Center State Courts**	**0.00**		
RXFR	Transfer (Regular)	0.00	133,182.00	
WARR	Warrants	133,182.00	0.00	
				0.00
HUA0104	**Nat'l Assoc Budget Officers**	**0.00**		
RXFR	Transfer (Regular)	0.00	19,000.00	
WARR	Warrants	19,000.00	0.00	
				0.00
HUA0106	**Nat'l Governors Assoc Center**	**0.00**		
RXFR	Transfer (Regular)	0.00	83,800.00	
WARR	Warrants	83,800.00	0.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
HUA0107	**Southern States Energy Bd**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,027.00	
WARR	Warrants	31,027.00	0.00	
				0.00
HUA0108	**Interstate Mining Compact**	**0.00**		
RXFR	Transfer (Regular)	0.00	17,170.00	
WARR	Warrants	17,170.00	0.00	
				0.00
HUA0109	**Nat'l Conf Insurance Leg**	**0.00**		
RXFR	Transfer (Regular)	0.00	10,000.00	
WARR	Warrants	10,000.00	0.00	
				0.00
HUA0110	**Nat'l Conf Uniform State Law**	**0.00**		
RCPT	Receipt	0.00	180.00	
RXFR	Transfer (Regular)	180.00	44,624.32	
WARR	Warrants	44,624.32	0.00	
				0.00
HUA0111	**DHS Research Grants**	**0.00**		
RXFR	Transfer (Regular)	693,000.00	693,000.00	
				0.00
HUA0112	**Prostate Cancer Foundation**	**-10,848.29**		
RXFR	Transfer (Regular)	1,308.75	129,366.22	
SDIS	Distribution (Special Fund)	0.00	123,959.63	
SPEC	Special Reversing Entry	129,366.22	1,308.75	
WARR	Warrants	122,682.42	0.00	
				-12,125.50
HUA0113	**DFA-Ach Intsive Care Nrsy-(62**	**0.00**		
RXFR	Transfer (Regular)	1,220,594.00	1,220,594.00	
				0.00
HUA0114	**DFA-Low Lvl Radioactv Wst-(6**	**0.00**		
RXFR	Transfer (Regular)	0.00	5,000.00	
WARR	Warrants	5,000.00	0.00	
				0.00
HUA0115	**Planning/Development Grants**	**0.00**		
RXFR	Transfer (Regular)	0.00	360,000.00	
WARR	Warrants	360,000.00	0.00	
				0.00
HUA0116	**Interstate Metro Plan**	**0.00**		
RXFR	Transfer (Regular)	0.00	90,000.00	
WARR	Warrants	90,000.00	0.00	
				0.00
HUA0118	**Intrastate MetroPlan**	**0.00**		
RXFR	Transfer (Regular)	0.00	90,000.00	
WARR	Warrants	90,000.00	0.00	
				0.00
HUA0119	**Public Defender Central Svc**	**0.00**		
RXFR	Transfer (Regular)	0.00	34,372.00	
WARR	Warrants	25,779.00	0.00	
				-8,593.00
HUA0120	**ACH Reproductive Health**	**0.00**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	594,000.00	594,000.00	
				0.00
HUA0121	**Criminal Detention Comm**	**-39.90**		
RXFR	Transfer (Regular)	0.00	3,788.12	
WARR	Warrants	3,755.78	0.00	
				-72.24
HUA0122	**Nat'l Assoc Attorney General**	**0.00**		
RXFR	Transfer (Regular)	0.00	39,494.00	
WARR	Warrants	39,494.00	0.00	
				0.00
HUA0123	**State/Local Legal Center**	**0.00**		
RXFR	Transfer (Regular)	0.00	6,500.00	
WARR	Warrants	6,500.00	0.00	
				0.00
HUA0124	**Public Admin Consortium**	**0.00**		
RXFR	Transfer (Regular)	0.00	150,000.00	
WARR	Warrants	150,000.00	0.00	
				0.00
HUA0125	**Agri Marketing Grants**	**0.00**		
RXFR	Transfer (Regular)	0.00	374,999.99	
WARR	Warrants	374,999.99	0.00	
				0.00
HUA0127	**Museum of Discovery**	**0.00**		
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	50,000.00	0.00	
				0.00
HUA0128	**ACH Burn Ctr Act 1290/07**	**0.00**		
RXFR	Transfer (Regular)	990,000.00	990,000.00	
				0.00
HUA0129	**Juvenile Offenders Transport**	**-9,369.20**		
RXFR	Transfer (Regular)	0.00	119,776.44	
WARR	Warrants	128,315.98	0.00	
				-829.66
HUA0130	**UAMS Child A/R/DV**	**-4,523.97**		
RXFR	Transfer (Regular)	4,952.18	63,117.00	
WARR	Warrants	62,688.79	0.00	
				0.00
HUA0131	**UAMS Child Welfare Restruct**	**0.00**		
RXFR	Transfer (Regular)	0.00	276,556.18	
WARR	Warrants	276,556.18	0.00	
				0.00
HUA0132	**Assoc General Contractors**	**0.00**		
RXFR	Transfer (Regular)	0.00	10,000.00	
WARR	Warrants	10,000.00	0.00	
				0.00
HUA0134	**The Energy Council**	**0.00**		
RXFR	Transfer (Regular)	0.00	38,400.00	
WARR	Warrants	38,400.00	0.00	
				0.00
HUA0136	**Fire Prevention Commission**	**-400.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	29,553.01	
WARR	Warrants	25,953.01	0.00	
				-4,000.00
HUA0137	**AR Wine Producers Council**	**-5,000.00**		
RXFR	Transfer (Regular)	0.00	5,000.00	
WARR	Warrants	10,000.00	0.00	
				0.00
HUA0138	**Delta Regional Authority**	**0.00**		
RXFR	Transfer (Regular)	0.00	175,170.93	
WARR	Warrants	175,170.93	0.00	
				0.00
HUA0142	**S Reg Ed Board Dues**	**0.00**		
RXFR	Transfer (Regular)	0.00	199,400.00	
WARR	Warrants	199,400.00	0.00	
				0.00
HUA0143	**Multistate Tax Commission**	**0.00**		
RXFR	Transfer (Regular)	0.00	273,683.00	
WARR	Warrants	273,683.00	0.00	
				0.00
HUA0144	**Federation Tax Administrator**	**0.00**		
RXFR	Transfer (Regular)	0.00	16,908.00	
WARR	Warrants	16,908.00	0.00	
				0.00
HUA0146	**Assoc Racing Commissioners**	**0.00**		
RXFR	Transfer (Regular)	0.00	18,700.00	
WARR	Warrants	18,700.00	0.00	
				0.00
HUA0229	**AR Fair Housing Commission**	**-16,680.11**		
RXFR	Transfer (Regular)	218,443.31	297,093.75	
WARR	Warrants	95,121.42	0.00	
				-209.13
HUA022F	**FHC Fed Reminbursement Pro**	**-1,712,638.04**		
RXFR	Transfer (Regular)	223,660.77	34,684.48	
WARR	Warrants	129,243.72	0.00	
				-1,394,418.03
HUA0300	**Disabled Veteran's Operations**	**-5,309.86**		
RXFR	Transfer (Regular)	29,036.62	33,720.00	
WARR	Warrants	5,645.06	0.00	
				-4,348.18
HUA0400	**Veterans Child Welfare-Oprs-(**	**-236.55**		
RXFR	Transfer (Regular)	107,570.83	158,883.00	
WARR	Warrants	42,330.36	0.00	
				-9,218.36
HUA0500	**War Memorial Stadium Comm**	**-56,211.00**		
RXFR	Transfer (Regular)	494,656.75	889,085.00	
WARR	Warrants	397,483.21	0.00	
				-53,156.04
HUA0600	**Waterways Commission Opera**	**-15,252.52**		
RCPT	Receipt	0.00	302.14	
RXFR	Transfer (Regular)	206,967.03	253,580.95	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	61,237.71	0.00	
				-930.87
HUA0701	**AHTD NOAA**	**-1,146.50**		
RXFR	Transfer (Regular)	1,146.50	3,561.93	
WARR	Warrants	3,040.62	0.00	
				-521.31
HUA0702	**AHTD Transportation Projects**	**0.00**		
RXFR	Transfer (Regular)	0.00	346,393.00	
WARR	Warrants	346,393.00	0.00	
				0.00
HUA0800	**ASTA Operating**	**-1,899.87**		
RXFR	Transfer (Regular)	1,899.87	0.00	
				0.00
HUA0801	**AEDC-SciTech Oper (790)**	**-734,238.19**		
RCPT	Receipt	0.00	34,047.17	
RXFR	Transfer (Regular)	854,299.79	2,548,442.87	
WARR	Warrants	2,267,635.46	0.00	
				-194,792.98
HUA0900	**Elec Comm-Oprs-(232)**	**-2,061,186.54**		
FORG	Forgery	0.00	121.33	
RCPT	Receipt	0.00	5.00	
RXFR	Transfer (Regular)	453,811.78	79.75	
WARR	Warrants	1,114,733.56	0.00	
				-492,847.28
HUA1100	**Spinal Cord Commission**	**-257,713.36**		
RCPT	Receipt	0.00	3,941.86	
RXFR	Transfer (Regular)	1,086,177.78	2,336,532.13	
WARR	Warrants	1,178,353.35	0.00	
				-333,656.22
HUA1501	**UAMS Rural Med Practice**	**0.00**		
RXFR	Transfer (Regular)	0.00	325,076.00	
WARR	Warrants	325,076.00	0.00	
				0.00
HUA1502	**UAMS Rural Nursing Practice**	**0.00**		
RXFR	Transfer (Regular)	0.00	200,000.00	
WARR	Warrants	200,000.00	0.00	
				0.00
HUA1503	**UAMS Poison & Drug Info Cen**	**0.00**		
RXFR	Transfer (Regular)	0.00	299,959.00	
WARR	Warrants	299,959.00	0.00	
				0.00
HUA1504	**AR Ctr for Health Imp 19-5-302**	**0.00**		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	500,000.00	0.00	
				0.00
HUA1800	**Martin Luther King-Gr-Oprs-(3**	**-6,438.51**		
RXFR	Transfer (Regular)	169,350.97	240,367.00	
WARR	Warrants	71,925.14	0.00	
				-5,529.40
HUA1900	**Minority Health Operating**	**-7,952.51**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	155,852.35	201,476.00	
WARR	Warrants	16,435.17	0.00	
				-37,140.99
HUA2201	**DVA Veterans Services**	**-47,426.56**		
RXFR	Transfer (Regular)	1,643,140.86	2,212,602.77	
WARR	Warrants	563,916.10	0.00	
				-52,972.37
HUA2203	**DVA Veterans Cemetery**	**-19,300.02**		
RCPT	Receipt	0.00	33.42	
RXFR	Transfer (Regular)	205,062.91	315,000.00	
WARR	Warrants	120,750.02	0.00	
				-8,520.51
HUA2300	**AR Ethics Commission**	**-32,373.90**		
RXFR	Transfer (Regular)	574,223.18	705,746.50	
WARR	Warrants	145,655.46	0.00	
				-18,241.76
HUA2400	**Tobacco Control Board-Oprs-(**	**-95,895.32**		
RCPT	Receipt	0.00	1,782.90	
RXFR	Transfer (Regular)	571,342.07	835,538.95	
WARR	Warrants	309,134.53	0.00	
				-52,740.57
HUA2502	**AEDC-Rural Srvs Div (790)**	**-178,343.37**		
RCPT	Receipt	0.00	15,211.42	
RXFR	Transfer (Regular)	1,351,492.30	1,679,210.58	
WARR	Warrants	456,841.33	0.00	
				-64,431.74
HUA2503	**AEDC-RS-GIF Admn Fee (790)**	**-52,444.22**		
WARR	Warrants	20,753.70	0.00	
				-31,690.52
HUA2600	**State Building Authority**	**-65.52**		
RXFR	Transfer (Regular)	65.52	0.00	
				0.00
HUA2601	**DFA Building Auth (615)**	**-351,749.63**		
RCPT	Receipt	0.00	60.00	
RXFR	Transfer (Regular)	2,123,922.44	2,030,051.65	
WARR	Warrants	214,507.09	0.00	
				-43,431.75
HUA2700	**Capitol Zoning Commission**	**-4,978.08**		
RXFR	Transfer (Regular)	188,418.06	234,062.11	
WARR	Warrants	47,035.16	0.00	
				-3,586.97
HUA2800	**Judicial Disc&Disabl Comm (0**	**-39,462.78**		
RCPT	Receipt	0.00	176.30	
RXFR	Transfer (Regular)	492,991.10	678,679.67	
WARR	Warrants	181,049.22	0.00	
				-44,278.43
HUA3100	**Racing Commission**	**-141,022.55**		
RXFR	Transfer (Regular)	1,251,242.52	1,466,007.58	
WARR	Warrants	341,537.19	0.00	
				-14,250.42

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HUA3200	**Parole Board**	**-25,608.06**		
RXFR	Transfer (Regular)	1,758,203.89	2,261,388.18	
WARR	Warrants	426,038.69	0.00	
				-102,753.66
HUA3511	**L/P State Show Premium § 19-**	**0.00**		
RXFR	Transfer (Regular)	0.00	118,777.00	
WARR	Warrants	118,777.00	0.00	
				0.00
HUA3512	**L/P District Premiums § 19-5-3**	**0.00**		
RXFR	Transfer (Regular)	0.00	142,533.00	
WARR	Warrants	142,533.00	0.00	
				0.00
HUA3513	**L/P County Premiums § 19-5-3**	**-500.00**		
RXFR	Transfer (Regular)	500.00	356,332.00	
WARR	Warrants	356,332.00	0.00	
				0.00
HUA3514	**L/P District Jr Premiums § 19-**	**0.00**		
RXFR	Transfer (Regular)	0.00	28,140.00	
WARR	Warrants	28,140.00	0.00	
				0.00
HUA3515	**L/P ARSHS Rodeo Assoc § 19**	**0.00**		
RXFR	Transfer (Regular)	0.00	19,796.00	
WARR	Warrants	19,796.00	0.00	
				0.00
HUA3516	**L/P 4 State Premiums § 19-5-3**	**0.00**		
RXFR	Transfer (Regular)	0.00	23,755.00	
WARR	Warrants	23,755.00	0.00	
				0.00
HUA3517	**L/P FFA Club Reimb § 19-5-30**	**0.00**		
RXFR	Transfer (Regular)	0.00	19,796.00	
WARR	Warrants	19,796.00	0.00	
				0.00
HUA3518	**L/P Miss AR Rodeo § 19-5-302**	**0.00**		
RXFR	Transfer (Regular)	0.00	347.00	
				-347.00
HUA3519	**L/P 4H Club § 19-5-302(9)**	**0.00**		
RXFR	Transfer (Regular)	0.00	19,796.00	
WARR	Warrants	19,796.00	0.00	
				0.00
HUA3700	**ACL CLEST**	**-59,244.02**		
RCPT	Receipt	0.00	6,705.71	
RXFR	Transfer (Regular)	2,133,369.38	3,297,828.56	
SDIS	Distribution (Special Fund)	0.00	111.96	
SPEC	Special Reversing Entry	115.66	0.00	
WARR	Warrants	1,151,011.44	0.00	
				-79,393.77
HUA3701	**911 Training & Ed §19-5-302(9**	**-100,145.39**		
RCPT	Receipt	0.00	201,324.12	
RXFR	Transfer (Regular)	61,750.56	3,010.16	
WARR	Warrants	150,640.36	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-92,088.75
HUA3800	**ACL GR Operations**	**-422,563.11**		
RCPT	Receipt	0.00	1,639,221.57	
RXFR	Transfer (Regular)	7,995,827.75	9,150,187.25	
SDIS	Distribution (Special Fund)	0.00	1,555,616.65	
SPEC	Special Reversing Entry	1,607,041.99	0.00	
WARR	Warrants	2,566,788.09	0.00	
				-597,930.75
HUA4000	**ADEM**	**-3,666.40**		
RXFR	Transfer (Regular)	46.57	1,788.09	
				-5,407.92
HUA4024	**EMP General Revenue (0995)**	**0.00**		
RXFR	Transfer (Regular)	300,000.00	300,000.00	
				0.00
HUA4029	**EmerMgmt Per GRT (0995)**	**-21.43**		
RXFR	Transfer (Regular)	21.43	0.00	
				0.00
HUA4032	**EMPG Gen Fund 14 (0995)**	**-78,459.99**		
RCPT	Receipt	0.00	250,856.24	
RXFR	Transfer (Regular)	474,853.31	339,025.77	
WARR	Warrants	193,473.85	0.00	
				-14.84
HUA4033	**EMPG GENERAL FUND15 (09**	**0.00**		
RADJ	Receipt Adjustment	0.60	0.00	
RCPT	Receipt	0.00	1,452,085.81	
RXFR	Transfer (Regular)	2,463,610.94	1,769,373.00	
WARR	Warrants	617,651.35	0.00	
				-140,195.92
HUA4060	**ADEM Homeland Security GR**	**-1,715.66**		
COFF	Checks Charged Off	320.32	0.00	
RCPT	Receipt	0.00	7,592.49	
RXFR	Transfer (Regular)	67.78	1,435.00	
WARR	Warrants	3,095.85	0.00	
				-7,259.20
HUA4080	**ADEM 100% State M&R**	**-243.85**		
RXFR	Transfer (Regular)	0.00	2,290.38	
WARR	Warrants	427.55	0.00	
				-2,106.68
HUA4100	**ABC Administration**	**-58,190.31**		
RCPT	Receipt	0.00	1,099.19	
RXFR	Transfer (Regular)	673,325.84	775,063.17	
WARR	Warrants	156,423.21	0.00	
				-4,603.62
HUA4200	**ABC Enforcement**	**-74,400.50**		
RCPT	Receipt	0.00	459.71	
RXFR	Transfer (Regular)	1,079,422.83	1,318,963.95	
WARR	Warrants	280,876.77	0.00	
				-33,524.56
HUA4400	**Geology Department**	**-55,201.80**		
RCPT	Receipt	0.00	748.95	
RXFR	Transfer (Regular)	1,540,529.13	2,045,729.72	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	468,735.90	0.00	
				-92,415.44
HUA4700	**HUA-Assmt Coord Dept**	**-2,332,227.46**		
RCPT	Receipt	0.00	24.52	
RXFR	Transfer (Regular)	2,645,088.28	3,376,518.97	
WARR	Warrants	974,671.60	0.00	
				-2,089,011.07
HUA4800	**ASWCC General Revenue**	**-99,624.96**		
RCPT	Receipt	0.00	3,208.91	
RXFR	Transfer (Regular)	2,219,741.66	6,654,628.99	
WARR	Warrants	4,033,408.30	0.00	
				-504,312.90
HUA5000	**Ins Dept PECD Administration**	**-13,369.13**		
RCPT	Receipt	0.00	734.67	
RXFR	Transfer (Regular)	2,926,226.00	3,343,796.89	
WARR	Warrants	413,632.47	0.00	
				-18,042.22
HUA5100	**OMIG-State (0035)**	**-480,840.33**		
RCPT	Receipt	0.00	2,358.05	
RXFR	Transfer (Regular)	1,272,944.86	1,083,413.03	
WARR	Warrants	214,025.39	0.00	
				-79,641.16
HUA6100	**DFA DLEP Grants**	**-155,536.00**		
RXFR	Transfer (Regular)	155,536.00	0.00	
				0.00
HUA6101	**DFA DLEP Grants**	**-9,707.06**		
RXFR	Transfer (Regular)	32,037.42	327,886.50	
WARR	Warrants	305,169.47	0.00	
				-386.67
HUA6111	**DDPC State (0610)**	**0.00**		
RXFR	Transfer (Regular)	35,297.12	39,802.61	
WARR	Warrants	1,446.48	0.00	
				-3,059.01
HUA6501	**Health Services Operating**	**-176,004.89**		
RCPT	Receipt	0.00	58,040.19	
RXFR	Transfer (Regular)	286,335.76	348,593.97	
WARR	Warrants	135,448.70	0.00	
				-160,854.59
HUA6510	**HSPA DDPC 02**	**-8,432.75**		
RXFR	Transfer (Regular)	8,432.75	0.00	
				0.00
HUA7001	**AR Geographic Info 296/09**	**-85,893.48**		
RCPT	Receipt	0.00	2,101.00	
RXFR	Transfer (Regular)	738,516.02	1,351,533.35	
WARR	Warrants	398,837.68	0.00	
				-302,174.13
HUA7100	**OHIT State Operations**	**-364,087.97**		
RXFR	Transfer (Regular)	606,066.26	723,741.38	
WARR	Warrants	465,250.89	0.00	
				-16,512.20

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
HUA9303	**ADEQ Commission Expenses**	**-30.24**		
RXFR	Transfer (Regular)	30.24	1,000.00	
WARR	Warrants	476.21	0.00	
				-523.79
HUA9700	**National Guard Museum**	**-5,510.14**		
RXFR	Transfer (Regular)	63,143.45	89,053.00	
WARR	Warrants	29,730.28	0.00	
				-1,689.41
HUA9800	**Sentencing Commission**	**-17,473.01**		
RXFR	Transfer (Regular)	238,680.56	463,467.61	
WARR	Warrants	93,524.47	0.00	
				-148,735.59
JAA0000	**Public School Fund**	**-43,123,094.56**		
AXFR	Advance Transfer	0.00	340,863,078.03	
GDIS	Distribution (General Fund)	0.00	1,810,666,731.97	
RCPT	Receipt	0.00	2,538.89	
RXFR	Transfer (Regular)	2,574,280,410.76	467,927,156.15	
				-88,302,188.84
JAA0200	**Public School Education**	**0.00**		
RXFR	Transfer (Regular)	221,334,218.05	221,334,218.05	
				0.00
JAA0400	**Public Sch-2dq Empl Blnkt Prg**	**0.00**		
RXFR	Transfer (Regular)	96,740.00	96,740.00	
				0.00
JAA1001	**PSF-Sae**	**-16,935,756.25**		
RCPT	Receipt	0.00	2,975,396.00	
RXFR	Transfer (Regular)	0.00	2,010,756,052.05	
WARR	Warrants	2,012,827,379.00	0.00	
				-17,839,825.30
JAA1002	**PSF-Misc Programs-(500)**	**-19,948,390.67**		
RCPT	Receipt	0.00	5,121,165.85	
RXFR	Transfer (Regular)	22,319,108.24	603,257,129.31	
WARR	Warrants	596,142,329.33	0.00	
				-9,865,248.26
JAA1004	**AR Public School Computer N**	**-2,777,571.90**		
RCPT	Receipt	0.00	12,221.00	
RXFR	Transfer (Regular)	2,312,532.93	19,920,162.12	
WARR	Warrants	16,913,477.61	0.00	
				-3,483,944.48
JAA1005	**PSF-Crt Ordered Deseg-(500)**	**0.00**		
LCRT	General Letter of Cert	0.00	65,794,267.00	
RXFR	Transfer (Regular)	0.00	19,249.00	
WARR	Warrants	65,813,516.00	0.00	
				0.00
JAA1006	**Public School Teachers Salary**	**-140,918.96**		
RXFR	Transfer (Regular)	1,466,878.67	1,501,220.22	
SDIS	Distribution (Special Fund)	0.00	1,434,481.20	
SPEC	Special Reversing Entry	1,501,220.22	19,318.17	
				-127,839.66
JAA1009	**ADE Education Renewal Zones**	**-1,465,096.54**		
RCPT	Receipt	0.00	154.84	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	68,666.28	0.00	
WARR	Warrants	1,065,210.05	0.00	
				-331,375.05
JAA1011	**PS AR Better Chance**	**-1,049,174.11**		
RCPT	Receipt	0.00	68,628.05	
RXFR	Transfer (Regular)	1,998,000.00	110,672,433.11	
WARR	Warrants	108,749,217.18	0.00	
				-1,043,018.09
JAA1013	**98% URT Coll Adj Act 229/07 S**	**0.00**		
RXFR	Transfer (Regular)	0.00	20,557,646.00	
WARR	Warrants	20,557,646.00	0.00	
				0.00
JAA1014	**ERATE Credits - DIS (0500)**	**-350,566.97**		
RCPT	Receipt	0.00	119,360.75	
RXFR	Transfer (Regular)	469,927.72	0.00	
				0.00
JAA1018	**OE Charter Fac Grant 19-5-305**	**-416,672.00**		
RXFR	Transfer (Regular)	833,334.00	5,000,000.00	
WARR	Warrants	4,166,651.00	0.00	
				-416,687.00
JSL0000	**State Library**	**-93,312.42**		
AXFR	Advance Transfer	0.00	381,736.85	
GDIS	Distribution (General Fund)	0.00	4,260,182.15	
RXFR	Transfer (Regular)	468,305.00	1,468,305.00	
WARR	Warrants	5,607,136.00	0.00	
				-128,095.42
JWE0000	**Public Sch-Career Ed**	**0.00**		
AXFR	Advance Transfer	0.00	2,628,656.32	
GDIS	Distribution (General Fund)	0.00	29,335,798.68	
RXFR	Transfer (Regular)	32,210,060.19	245,605.19	
				0.00
JWE0200	**PSF for AR Works**	**-30,655.96**		
RXFR	Transfer (Regular)	42,481.19	242,000.00	
WARR	Warrants	154,429.33	0.00	
				-75,745.44
JWE0300	**Public Sch-Workforce Ed**	**-2,890,144.49**		
RCPT	Receipt	0.00	68,185.38	
RXFR	Transfer (Regular)	2,926,564.33	21,510,157.84	
WARR	Warrants	18,544,327.87	0.00	
				-2,997,595.51
JWE0500	**Public Sch-Workforce Ed**	**-1,770,783.88**		
RCPT	Receipt	0.00	24,393.03	
RXFR	Transfer (Regular)	0.00	24,324,455.00	
WARR	Warrants	23,453,945.59	0.00	
				-2,665,686.32
KBH5604	**82nd Proj-1CM Dig Network**	**-72,534.49**		
WARR	Warrants	72,534.49	0.00	
				0.00
KBJ5601	**83rd Ses Proj-4bj Satellite Bd**	**-73,547.72**		
WARR	Warrants	73,547.72	0.00	
				0.00

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
KBM0000	**86th Legislative GIF §19-5-100**	**0.00**		
RXFR	Transfer (Regular)	16,429.32	16,429.32	
				0.00
KBM450K	**Illinois River**	**-1,475,751.81**		
WARR	Warrants	2,840.00	0.00	
				-1,472,911.81
KBM745S	**Mental Health Ctrs**	**-16,429.00**		
RXFR	Transfer (Regular)	16,429.00	0.00	
				0.00
KBM751Z	**City/County Grants**	**-952,913.52**		
WARR	Warrants	445,560.85	0.00	
				-507,352.67
KBM752H	**Constr/Maint**	**-0.32**		
RXFR	Transfer (Regular)	0.32	0.00	
				0.00
KBMB53V	**ADA Requirements**	**-59,127.07**		
WARR	Warrants	53,860.65	0.00	
				-5,266.42
KBN0000	**87th Legislative GIF 1443/09**	**0.00**		
RXFR	Transfer (Regular)	10,846.81	10,846.81	
				0.00
KBN669Q	**AR Fallen Fire Mem87 1443/09**	**-48,868.02**		
WARR	Warrants	16,367.29	0.00	
				-32,500.73
KBN762S	**CMHC Uncomp Care-87 1443/0**	**-7,765.98**		
RXFR	Transfer (Regular)	7,765.98	0.00	
				0.00
KBN762Z	**BH-PrevTrt Prg/Cnt87 1443/09**	**-580.83**		
RXFR	Transfer (Regular)	580.83	0.00	
				0.00
KBN766T	**BH-Cmty Dev Progs-87 1443/0**	**-2,500.00**		
RXFR	Transfer (Regular)	2,500.00	0.00	
				0.00
KBP0000	**88th Session Leg GIF§19-5-10**	**0.00**		
RXFR	Transfer (Regular)	1,600.00	1,600.00	
				0.00
KBP087Q	**Public Land Acquisition**	**-11,839.65**		
WARR	Warrants	11,839.65	0.00	
				0.00
KBP190X	**Construction/Improvements1**	**-22,584.46**		
WARR	Warrants	22,584.00	0.00	
				-0.46
KBP191Y	**Auto Body Building**	**-70,000.00**		
WARR	Warrants	70,000.00	0.00	
				0.00
KBP5F60	**GR Reclaimed FY12 (0522)**	**-2,058.82**		
WARR	Warrants	2,058.52	0.00	
				-0.30
KBP795Y	**Realty Improvements**	**-80,000.00**		
WARR	Warrants	80,000.00	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
KBP796G	**Training Incentives**	**-4,000.00**		
RXFR	Transfer (Regular)	1,600.00	0.00	
WARR	Warrants	2,400.00	0.00	
				0.00
KBP996A	**Realty Improvements**	**-3,164,390.66**		
WARR	Warrants	27,641.16	0.00	
				-3,136,749.50
KBQ0000	**89th Session GIF Leg 19-5-100**	**0.00**		
RXFR	Transfer (Regular)	11,684.71	11,684.71	
				0.00
KBQ1G31	**ASU Human/Social Sciences E**	**-209,380.15**		
WARR	Warrants	209,380.15	0.00	
				0.00
KBQ1H43	**MSCC Deferred Maintenance**	**-300,000.00**		
WARR	Warrants	31,928.39	0.00	
				-268,071.61
KBQ1H58	**NWACC Deferred Maintenance**	**-1,411.04**		
RXFR	Transfer (Regular)	1,411.04	0.00	
				0.00
KBQ1I34	**SAU Deferred Maintenance**	**-35,004.04**		
WARR	Warrants	23,675.14	0.00	
				-11,328.90
KBQ1I65	**UAF Nanoscale Sci/Engineerir**	**-2,001,041.03**		
WARR	Warrants	2,001,041.03	0.00	
				0.00
KBQ1I80	**UALR Nanotechnology Cter**	**-173,276.51**		
WARR	Warrants	173,276.51	0.00	
				0.00
KBQ1J06	**UALR Const/Maint/Library**	**-283,383.63**		
WARR	Warrants	282,120.79	0.00	
				-1,262.84
KBQ1J08	**UAFS Const/Maint/Library**	**-33,687.30**		
WARR	Warrants	33,687.30	0.00	
				0.00
KBQ1J11	**SAU Const/Maintenance/Libra**	**-140,046.86**		
WARR	Warrants	109,311.68	0.00	
				-30,735.18
KBQ1J12	**UAM Const/Maint/Library**	**-110,666.13**		
WARR	Warrants	110,666.13	0.00	
				0.00
KBQ1J14	**NWACC Const/Maint/Library**	**-4,339.71**		
RXFR	Transfer (Regular)	4,339.71	0.00	
				0.00
KBQ1J25	**NAC Const/Maint/Library**	**-98,140.00**		
WARR	Warrants	98,140.00	0.00	
				0.00
KBQ1J29	**SACC Const/Equip/Library**	**-223,447.50**		
WARR	Warrants	54,148.35	0.00	
				-169,299.15

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
KBQ1J32	**UACCH Const/Maint/Library**	**-170,897.97**		
WARR	Warrants	136,323.73	0.00	
				-34,574.24
KBQ1J34	**PCCUA Const/Maint/Library**	**0.00**		
RXFR	Transfer (Regular)	0.00	162,322.00	
WARR	Warrants	162,322.00	0.00	
				0.00
KBQ1J64	**ASUN MAked Tree Grounds**	**0.00**		
RXFR	Transfer (Regular)	0.00	100,734.00	
WARR	Warrants	100,734.00	0.00	
				0.00
KBQ1L25	**SAU Tech Auto Body Shop Blc**	**-57,500.00**		
WARR	Warrants	57,500.00	0.00	
				0.00
KBQ1L26	**SAU Tech Environ Training Ac**	**-15,000.00**		
WARR	Warrants	15,000.00	0.00	
				0.00
KBQ2G62	**Tobacco Ctl Bd Comprehensiv**	**-13,015.00**		
WARR	Warrants	13,015.00	0.00	
				0.00
KBQ3J38	**DVA Purch/Const/Equip Vet H**	**-423,096.17**		
WARR	Warrants	353,205.20	0.00	
				-69,890.97
KBQ3J41	**A A Housing Trust**	**-384,461.00**		
WARR	Warrants	353,354.60	0.00	
				-31,106.40
KBQ4G03	**Agri Realty Purchases/M&R**	**-8.21**		
RXFR	Transfer (Regular)	8.21	0.00	
				0.00
KBQ4G04	**Agri Realty Disaster Purch/M&**	**-44,206.92**		
WARR	Warrants	10,877.19	0.00	
				-33,329.73
KBQ4G14	**AGIO Statewide PAcel Map**	**-194,618.67**		
WARR	Warrants	166,773.23	0.00	
				-27,845.44
KBQ4G15	**AGIO Aerial Photography DB**	**-750,000.00**		
WARR	Warrants	656,001.12	0.00	
				-93,998.88
KBQ4G98	**ADCC Realty Purchase/M&R**	**-178,999.69**		
RXFR	Transfer (Regular)	72,925.29	30,738.27	
WARR	Warrants	136,699.69	0.00	
				-112.98
KBQ4J36	**ADC England School Training**	**-0.01**		
RXFR	Transfer (Regular)	0.01	0.00	
				0.00
KBQ5G81	**CRTI Capital Project/Facilities**	**-398.80**		
RXFR	Transfer (Regular)	255.52	0.00	
WARR	Warrants	143.28	0.00	
				0.00
KBQ5H12	**AETN RealtyPurch/M&R/Grant**	**-285,496.40**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	969.20	
WARR	Warrants	222,129.53	0.00	
				-64,336.07
KBQ5H70	**NWTI Capital Balance Transfe**	**-168,288.61**		
WARR	Warrants	136,548.86	0.00	
				-31,739.75
KBQ5H96	**RTC Capital Balance Transfer**	**-6.58**		
WARR	Warrants	6.58	0.00	
				0.00
KBQ6H14	**State Motor VehicleAcquisitio**	**-34,253.74**		
RXFR	Transfer (Regular)	30,924.72	0.00	
				-3,329.02
KBQ6H71	**OHIT SHARE**	**-363,503.69**		
RCPT	Receipt	0.00	866.81	
RXFR	Transfer (Regular)	17,736.43	0.00	
WARR	Warrants	128,716.82	0.00	
				-217,917.25
KBQ6J21	**BRTC Const/Maint/Library**	**-250,000.00**		
WARR	Warrants	250,000.00	0.00	
				0.00
KBQ6J35	**UACCM Const/Maint/Library**	**-50,749.97**		
WARR	Warrants	50,749.97	0.00	
				0.00
KBQ6J68	**BRTC Const/Maint/LibPocaho**	**-145,000.00**		
WARR	Warrants	145,000.00	0.00	
				0.00
KBQ6K22	**ADH Health Clinics**	**-15,000.00**		
WARR	Warrants	15,000.00	0.00	
				0.00
KBQ6L22	**PTC ADA Compliance**	**-42,540.00**		
WARR	Warrants	8,902.50	0.00	
				-33,637.50
KBQ6T84	**State Realty Pur/M&R (615)**	**-819,504.76**		
WARR	Warrants	384,765.14	0.00	
				-434,739.62
KBQ7H28	**Equip/Software for SNAP**	**-2,886.50**		
RXFR	Transfer (Regular)	2,886.50	0.00	
				0.00
KBQ7K53	**Community Organaizations**	**-6,500.00**		
WARR	Warrants	6,500.00	0.00	
				0.00
KBQ7K56	**Human Development Centers**	**-74.81**		
RXFR	Transfer (Regular)	74.81	0.00	
				0.00
KBQ7L08	**AEDC Planning/DevelopmentC**	**-140,000.00**		
WARR	Warrants	25,000.00	0.00	
				-115,000.00
KBQ7M84	**Safe Haven Program Act 36 '1**	**-32,570.53**		
WARR	Warrants	1,036.00	0.00	
				-31,534.53

Fund Transaction by Type

Start Date:7/1/16 End Date:6/30/17

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
KBQ8J76	**Civil WA Sesquicentenial Con**	**-2,058.91**		
RXFR	Transfer (Regular)	2,058.91	0.00	
				0.00
KBQ9I38	**Crime Lab Transfer Switch**	**-37,036.02**		
WARR	Warrants	37,036.02	0.00	
				0.00
KBQ9J77	**ASP Const/Maint/Equi**	**-175,000.00**		
WARR	Warrants	14,500.50	0.00	
				-160,499.50
KBR0000	**90th Session GIF Leg (0610)**	**0.00**		
RXFR	Transfer (Regular)	39,607,862.30	39,607,862.30	
				0.00
KBR0N96	**DPA Salary/Matching (0059)**	**-109,232.39**		
WARR	Warrants	87,304.31	0.00	
				-21,928.08
KBR0P12	**Reg Intermodal Trans (0090)**	**-25,000.00**		
WARR	Warrants	25,000.00	0.00	
				0.00
KBR0Q11	**Online Campaign Rep (0063)**	**-40,000.00**		
WARR	Warrants	40,000.00	0.00	
				0.00
KBR1P14	**Colony Ctr/Cash Home (0125)**	**-75,000.00**		
WARR	Warrants	75,000.00	0.00	
				0.00
KBR1P17	**Lakeport Plantation (0125)**	**-10,000.00**		
WARR	Warrants	10,000.00	0.00	
				0.00
KBR1P21	**Workforce Ed Jboro (0129)**	**-30,000.00**		
WARR	Warrants	30,000.00	0.00	
				0.00
KBR1P99	**Cross Co Tech Center (0170)**	**-50,000.00**		
WARR	Warrants	50,000.00	0.00	
				0.00
KBR1Q01	**Const/Maint/Equip (0100)**	**-62,500.00**		
WARR	Warrants	62,500.00	0.00	
				0.00
KBR1Q08	**Auto Body Shop Bldg (0115)**	**-20,000.00**		
WARR	Warrants	19,998.94	0.00	
				-1.06
KBR1Q09	**Environmental Trng (0115)**	**-1,000.00**		
WARR	Warrants	1,000.00	0.00	
				0.00
KBR1Q15	**School Math/Sci/Art (0135)**	**-25,000.00**		
WARR	Warrants	25,000.00	0.00	
				0.00
KBR1Q16	**Const/PersServ/Oper (0135)**	**-7,000.00**		
WARR	Warrants	7,000.00	0.00	
				0.00
KBR1Q18	**Partners Incl Commun (0135)**	**-50,000.00**		
WARR	Warrants	8,457.98	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-41,542.02
KBR1Q22	**Autism Awareness (0135)**	**-50,000.00**		
WARR	Warrants	10,826.62	0.00	
				-39,173.38
KBR1Q23	**Nanotech Center (0145)**	**-36,371.57**		
WARR	Warrants	36,371.37	0.00	
				-0.20
KBR1Q27	**Const/Maint/Equip (0167)**	**-12,500.00**		
WARR	Warrants	12,500.00	0.00	
				0.00
KBR1Q28	**Texarkana Campus (0167)**	**-30,000.00**		
WARR	Warrants	30,000.00	0.00	
				0.00
KBR1S69	**ASU System (0125)**	**-500,000.00**		
WARR	Warrants	400,000.00	0.00	
				-100,000.00
KBR1S74	**Critical Maintenance (0130)**	**-435,715.63**		
WARR	Warrants	435,715.63	0.00	
				0.00
KBR1S81	**Network Infrastruct (0100)**	**-250,000.00**		
WARR	Warrants	250,000.00	0.00	
				0.00
KBR1S89	**SAU Deferred Maint (0105)**	**0.00**		
RXFR	Transfer (Regular)	0.00	500,000.00	
				-500,000.00
KBR1S95	**UALR TechInfrastruct (0145)**	**-322,187.63**		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	322,187.61	0.00	
				-500,000.02
KBR1T03	**Clinton School Upgr (0135)**	**-20,000.00**		
WARR	Warrants	20,000.00	0.00	
				0.00
KBR1T39	**Math-Science Bldg (0195)**	**-500,000.00**		
WARR	Warrants	366,377.13	0.00	
				-133,622.87
KBR1T42	**Lewis Science Center (0165)**	**-500,000.00**		
WARR	Warrants	500,000.00	0.00	
				0.00
KBR1T49	**1890 Research/Ext #2 (0160)**	**0.00**		
RXFR	Transfer (Regular)	0.00	700,000.00	
				-700,000.00
KBR3N95	**Trial Pub Defender (0324)**	**-24,343.63**		
RXFR	Transfer (Regular)	20,085.21	0.00	
WARR	Warrants	47.24	0.00	
				-4,211.18
KBR3Q69	**Juvenile Resentence (0324)**	**-497,506.66**		
WARR	Warrants	41,311.44	0.00	
				-456,195.22
KBR4N97	**Ester Unit Expenses (0480)**	**-1,796,576.56**		
RXFR	Transfer (Regular)	127,857.42	625,421.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	1,627,574.65	0.00	
				-666,565.49
KBR4N98	**Female Work Release (0480)**	**0.00**		
RXFR	Transfer (Regular)	0.00	922,415.00	
				-922,415.00
KBR4P09	**Water/Waste Water (0455)**	**-25,000.00**		
WARR	Warrants	25,000.00	0.00	
				0.00
KBR4Q35	**Lease Payments (0480)**	**0.00**		
RXFR	Transfer (Regular)	0.00	4,894,484.40	
WARR	Warrants	4,894,484.40	0.00	
				0.00
KBR4Q41	**Out-of-State Leasing (0480)**	**-309,676.00**		
RXFR	Transfer (Regular)	0.00	212,544.00	
WARR	Warrants	309,676.00	0.00	
				-212,544.00
KBR4Q42	**Ouachita River Unit (0480)**	**0.00**		
RXFR	Transfer (Regular)	0.00	574,113.00	
				-574,113.00
KBR4Q43	**Tucker Unit Op Exp (0480)**	**0.00**		
RXFR	Transfer (Regular)	0.00	534,853.00	
				-534,853.00
KBR4Q45	**Prob/Parole/SubAbuse (0485)**	**-4,284,085.00**		
RXFR	Transfer (Regular)	4,284,085.00	0.00	
				0.00
KBR4Q46	**Account Ct Fund Trsf (0485)**	**-1,400,000.00**		
RXFR	Transfer (Regular)	1,400,000.00	0.00	
				0.00
KBR4Q48	**Air Tankers/RealProp (0400)**	**0.00**		
RXFR	Transfer (Regular)	0.00	430,000.00	
WARR	Warrants	35,694.59	0.00	
				-394,305.41
KBR4Q50	**Co/District Fairs (0400)**	**-55,200.00**		
WARR	Warrants	48,000.00	0.00	
				-7,200.00
KBR4Q95	**Existing Fac Maint (0480)**	**-6,982,182.70**		
RXFR	Transfer (Regular)	0.00	33,362.32	
WARR	Warrants	2,446,517.57	0.00	
				-4,569,027.45
KBR5Q04	**Const/Maint/Equip (0552)**	**-2.11**		
RXFR	Transfer (Regular)	0.00	348.83	
				-350.94
KBR5Q39	**Computer Sci Init (0500)**	**-2,978,710.65**		
RCPT	Receipt	0.00	42,647.71	
RXFR	Transfer (Regular)	0.00	3,522.06	
WARR	Warrants	1,593,210.23	0.00	
				-1,431,670.19
KBR5Q75	**Capital Balance Trsf (0534)**	**-53,725.64**		
WARR	Warrants	38,712.54	0.00	
				-15,013.10

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
KBR5R07	**Blind Sch Prop/Fac (0510)**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,500,000.00	
				-1,500,000.00
KBR5R08	**Deaf School Prop/Fac (0513)**	**0.00**		
RXFR	Transfer (Regular)	10,136.00	1,505,068.00	
WARR	Warrants	306,033.52	0.00	
				-1,188,898.48
KBR5R27	**Industrial Tech Cntr (0552)**	**0.00**		
RXFR	Transfer (Regular)	0.00	157,283.00	
				-157,283.00
KBR5R29	**Capital Balance Trsf (0552)**	**-47,398.27**		
RXFR	Transfer (Regular)	9,999.50	123,862.28	
WARR	Warrants	13,578.20	0.00	
				-147,682.85
KBR5R31	**Capital Balance Trsf (0582)**	**-76,337.82**		
RXFR	Transfer (Regular)	151,138.97	302,701.65	
WARR	Warrants	144,672.42	0.00	
				-83,228.08
KBR6P24	**Const/Maint/Law Enf (0675)**	**-20,000.00**		
WARR	Warrants	20,000.00	0.00	
				0.00
KBR6P25	**Const/Maint/Equip (0677)**	**-12,500.00**		
WARR	Warrants	12,500.00	0.00	
				0.00
KBR6P26	**DeQueen/Ashdown (0677)**	**-30,000.00**		
WARR	Warrants	30,000.00	0.00	
				0.00
KBR7P06	**Capital Imp Projects (0790)**	**-50,000.00**		
WARR	Warrants	50,000.00	0.00	
				0.00
KBR7Q36	**Medicaid Prog Grants (0710)**	**-64,577,065.00**		
RXFR	Transfer (Regular)	66,000,000.00	3,000,000.00	
				-1,577,065.00
KBR7Q38	**Quick Act Close Trsf (0790)**	**-40,000,000.00**		
RXFR	Transfer (Regular)	40,000,000.00	9,479,126.00	
				-9,479,126.00
KBR7Q56	**Innovate AR Fnd Trsf (0790)**	**0.00**		
RXFR	Transfer (Regular)	1,750,000.00	3,750,000.00	
				-2,000,000.00
KBR7Q57	**State Strategic Plan (0790)**	**-400,000.00**		
WARR	Warrants	269,900.00	0.00	
				-130,100.00
KBR7Q59	**Public Works/JobTrng (0790)**	**-4,115,000.00**		
RCPT	Receipt	0.00	5,038.68	
RXFR	Transfer (Regular)	0.00	3,161,512.35	
WARR	Warrants	2,366,512.35	0.00	
				-4,915,038.68
KBR7R18	**Real Prop/Facilities (0700)**	**0.00**		
RXFR	Transfer (Regular)	0.00	550,000.00	
				-550,000.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
KBR7T95	**Comm Proj Grants (790)**	**-47,548.80**		
WARR	Warrants	47,500.00	0.00	
				-48.80
KBR7U01	**Comm Proj Grants #5 (790)**	**-70,793.50**		
WARR	Warrants	70,793.50	0.00	
				0.00
KBR7U02	**Comm Proj Grants #6 (790)**	**-88,650.00**		
WARR	Warrants	88,650.00	0.00	
				0.00
KBR7U03	**Comm Proj Grants #7 (790)**	**-83,725.00**		
WARR	Warrants	83,725.00	0.00	
				0.00
KBR7U05	**Comm Proj Grants #9 (790)**	**-29,550.00**		
WARR	Warrants	29,550.00	0.00	
				0.00
KBR7U06	**Comm Proj Emerg Mgmt (790)**	**-24,625.00**		
WARR	Warrants	24,625.00	0.00	
				0.00
KBR7U07	**County/Muni Grants (790)**	**0.00**		
RXFR	Transfer (Regular)	0.00	277,324.00	
				-277,324.00
KBR8Q77	**Master Plan Dev (0865)**	**0.00**		
RXFR	Transfer (Regular)	0.00	140,000.00	
				-140,000.00
KBR8U73	**Commun Arts Dev/Educ (0865**	**0.00**		
RXFR	Transfer (Regular)	0.00	57,500.00	
WARR	Warrants	50,000.00	0.00	
				-7,500.00
KBR9Q53	**CLEST Real Prop/Fac (0950)**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,000,000.00	
				-1,000,000.00
KBR9Q88	**Radio Repeater Infra (0960)**	**-9,995,490.00**		
RXFR	Transfer (Regular)	0.00	2,421,329.50	
WARR	Warrants	7,015,232.80	0.00	
				-5,401,586.70
KBR9R43	**Real Prop/Facilities (0955)**	**0.00**		
RXFR	Transfer (Regular)	0.00	149,000.00	
WARR	Warrants	96,600.00	0.00	
				-52,400.00
KBRAEDC	**90th Sess Econ Dev (0610)**	**-9,479,126.00**		
RXFR	Transfer (Regular)	9,479,126.00	0.00	
				0.00
KBRAQ19	**4H Youth Development (0135)**	**-10,000.00**		
WARR	Warrants	10,000.00	0.00	
				0.00
KBRAT94	**CommunityInvolvement (790)**	**-24,625.00**		
WARR	Warrants	19,000.00	0.00	
				-5,625.00
KBRBT94	**Lib/Fire/Co/MunGrant (790)**	**-10,000.00**		
WARR	Warrants	10,000.00	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
KBRBT97	**Comm Proj Grants #2 (790)**	**-2,950.00**		
WARR	Warrants	2,950.00	0.00	
				0.00
KBRBU04	**Comm Proj Grants #8 (790)**	**-91,112.50**		
WARR	Warrants	39,250.00	0.00	
				-51,862.50
KBRCQ26	**1890 Research/Ext #1 (0160)**	**-422,502.60**		
RXFR	Transfer (Regular)	0.00	144,000.00	
				-566,502.60
KBREX00	**90th Session GIF Gov (0610)**	**-3,775,405.01**		
RXFR	Transfer (Regular)	3,683,107.00	0.00	
				-92,298.01
KBRHOLD	**90th Session Mand (0610)**	**-18,516,491.77**		
RXFR	Transfer (Regular)	15,134,192.40	0.00	
				-3,382,299.37
KBRRDAY	**90th GIF Exec S-A (0610)**	**-31,115,713.98**		
AXFR	Advance Transfer	0.00	1,134,868.63	
GDIS	Distribution (General Fund)	0.00	12,665,131.37	
RXFR	Transfer (Regular)	91,984,967.00	84,110,829.00	
				-37,041,575.98
KBRTI00	**90th Session Tech (0610)**	**-2,673.69**		
RXFR	Transfer (Regular)	425,993.28	798,290.65	
				-374,971.06
KBRUNOB	**90th Session Unob (0610)**	**-55,342,374.88**		
RXFR	Transfer (Regular)	50,263,056.00	14,960,710.62	
				-20,040,029.50
MAA0000	**Area Agencies on Aging**	**-9,180.23**		
RXFR	Transfer (Regular)	5,276.00	5,707.00	
				-9,611.23
MAB0200	**Athletic Commission**	**-212,201.79**		
COFF	Checks Charged Off	3,054.13	0.00	
RCPT	Receipt	0.00	88,442.14	
RXFR	Transfer (Regular)	108,917.80	6,354.83	
SDIS	Distribution (Special Fund)	0.00	5,761.32	
SPEC	Special Reversing Entry	5,855.00	0.00	
				-194,933.15
MAC0100	**Wtr Sewer Solid Mgmt-(455)**	**-8,719,021.73**		
RCPT	Receipt	0.00	2,580,235.23	
RXFR	Transfer (Regular)	65,215.55	91,471.39	
WARR	Warrants	3,990,823.59	0.00	
				-7,334,689.21
MAE0000	**ADEQ Abandoned Mine Reclai**	**-1,375.79**		
RCPT	Receipt	0.00	191,567.59	
RXFR	Transfer (Regular)	31.15	62.30	
WARR	Warrants	192,219.71	0.00	
				-754.82
MAF0000	**Surface Coal Mine**	**-130,971.51**		
RCPT	Receipt	0.00	2,700.00	
WARR	Warrants	629.22	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-133,042.29
MBB0100	**Bail Bondsman Board**	**-55,094.87**		
RADJ	Receipt Adjustment	153,984.23	0.00	
RCPT	Receipt	0.00	113,187.86	
RXFR	Transfer (Regular)	210,414.83	400,456.22	
WARR	Warrants	152,896.81	0.00	
				-51,443.08
MBB0200	**Bail Bondsman-Holding (0211)**	**-395,536.00**		
COFF	Checks Charged Off	1,460.00	0.00	
RCPT	Receipt	0.00	453,960.00	
RXFR	Transfer (Regular)	596,726.62	129,312.02	
SDIS	Distribution (Special Fund)	0.00	445,161.60	
SPEC	Special Reversing Entry	453,860.00	1,460.00	
				-373,383.00
MBC0000	**ADH Breast Cancer**	**-4,101,394.41**		
RXFR	Transfer (Regular)	3,380,805.67	3,930,438.84	
SDIS	Distribution (Special Fund)	0.00	3,135,667.82	
SPEC	Special Reversing Entry	3,272,225.10	32,898.83	
				-4,547,369.13
MBD0100	**Sustainable Building (615)**	**-6,486,813.86**		
RCPT	Receipt	0.00	1,414,738.52	
RXFR	Transfer (Regular)	835,311.66	28,500.00	
				-7,094,740.72
MBD0145	**UALR Sustainable BldDsgn 01**	**0.00**		
RXFR	Transfer (Regular)	0.00	505,111.01	
WARR	Warrants	503,236.01	0.00	
				-1,875.00
MBD0390	**WCC SUS BLDG DESIGN (039**	**0.00**		
RXFR	Transfer (Regular)	0.00	330,200.65	
WARR	Warrants	330,200.65	0.00	
				0.00
MBL0000	**Special Military**	**-2,445,000.00**		
RXFR	Transfer (Regular)	453,000.00	0.00	
				-1,992,000.00
MBR0100	**Breast Cancer Research**	**-76,785.26**		
RXFR	Transfer (Regular)	9,203.17	914,892.92	
SDIS	Distribution (Special Fund)	0.00	876,707.68	
SPEC	Special Reversing Entry	914,892.92	9,203.17	
WARR	Warrants	867,691.49	0.00	
				-85,801.45
MBR0200	**UAMS S Komen Plate (0150)**	**-17,593.38**		
RXFR	Transfer (Regular)	0.00	194,198.21	
SDIS	Distribution (Special Fund)	0.00	187,983.87	
SPEC	Special Reversing Entry	194,198.21	0.00	
WARR	Warrants	190,038.91	0.00	
				-15,538.34
MCC0100	**DHS-Consld Cost-Opr**	**-446,081.41**		
RCPT	Receipt	0.00	609,755.29	
RXFR	Transfer (Regular)	21,925.78	281,078.07	
WARR	Warrants	652,058.88	0.00	
				-662,930.11

Fund Transaction by Type

Start Date:7/1/16 End Date:6/30/17

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
MCD0100	**DFA ADAP Grants**	**-2,708.33**		
COFF	Checks Charged Off	6,816.00	0.00	
RCPT	Receipt	0.00	373,584.00	
RXFR	Transfer (Regular)	0.00	32,499.96	
WARR	Warrants	399,267.96	0.00	
				-2,708.33
MCE0000	**Child Support Enforcement**	**0.00**		
AXFR	Advance Transfer	0.00	1,067,767.72	
GDIS	Distribution (General Fund)	0.00	11,916,285.28	
RXFR	Transfer (Regular)	12,984,053.00	0.00	
				0.00
MCE0100	**Child Support Enforcement**	**-5,592,053.75**		
RCPT	Receipt	0.00	9,669.95	
RXFR	Transfer (Regular)	28,241,491.01	57,508,768.64	
WARR	Warrants	28,401,888.52	0.00	
				-6,467,112.81
MCE0200	**Child Support Enf GR Hldg**	**0.00**		
RCPT	Receipt	0.00	11,391,529.76	
RXFR	Transfer (Regular)	11,391,529.76	0.00	
				0.00
MCE0300	**Child Sprt Enf-Oth Fd Hldg**	**-4,926,182.72**		
RCPT	Receipt	0.00	1,118,162.20	
RXFR	Transfer (Regular)	1,118,162.20	0.00	
				-4,926,182.72
MCE0400	**Child Support Enf Fed**	**0.00**		
RCPT	Receipt	0.00	28,279,826.00	
RXFR	Transfer (Regular)	28,279,826.00	0.00	
				0.00
MCE0500	**Child Support Enf Claims**	**0.00**		
RCPT	Receipt	0.00	3,714,421.94	
RXFR	Transfer (Regular)	3,714,421.94	0.00	
				0.00
MCF0000	**Constitutional Officers**	**-42,111,190.99**		
CTAX	Claims & Taxes	963.29	1.13	
DXFR	Transfer (Deduction)	0.00	83,444,254.24	
RADJ	Receipt Adjustment	5.00	0.00	
RXFR	Transfer (Regular)	118,088,564.72	29,887,543.26	
SDIS	Distribution (Special Fund)	0.00	856,337.55	
SPEC	Special Reversing Entry	884,646.23	0.00	
				-37,325,147.93
MCF0200	**Constitutional Officers House**	**-4,754,090.58**		
RCPT	Receipt	0.00	32,478.49	
RXFR	Transfer (Regular)	4,232,186.92	4,842,910.84	
WARR	Warrants	3,485,481.59	0.00	
				-1,911,811.40
MCF0500	**Constitutional Officers Senate**	**-3,070,816.85**		
RXFR	Transfer (Regular)	2,840,043.53	2,969,000.00	
WARR	Warrants	930,080.56	0.00	
				-2,269,692.76
MCF3400	**Constitutional Officers Gov**	**-147,590.00**		
RXFR	Transfer (Regular)	136,751.20	226,250.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	111,800.00	0.00	
				-125,288.80
MCF5900	**Constl Officers-Auditor Of St-**	**-3,563,305.40**		
RCPT	Receipt	0.00	2,813,809.98	
RXFR	Transfer (Regular)	3,483,354.66	1,223,209.68	
WARR	Warrants	503,082.51	0.00	
				-3,613,887.89
MCF5901	**Const Off-Auditor Unapp (005**	**-632,592.01**		
RCPT	Receipt	0.00	37,002.69	
RXFR	Transfer (Regular)	0.00	49,000,000.00	
WARR	Warrants	48,519,053.93	0.00	
				-1,150,540.77
MCJ0000	**County Jail Reimbursement**	**-40,757.51**		
AXFR	Advance Transfer	0.00	1,353,092.93	
GDIS	Distribution (General Fund)	0.00	15,100,514.07	
RXFR	Transfer (Regular)	17,594,364.51	1,100,000.00	
				0.00
MCJ0480	**County Jail Reimburse ADC**	**-1,106,872.12**		
RXFR	Transfer (Regular)	500,000.00	15,494,364.51	
WARR	Warrants	14,038,785.00	0.00	
				-2,062,451.63
MCJ0485	**County Jail Reimburse ADCC**	**-380,898.00**		
RCPT	Receipt	0.00	5,130.00	
RXFR	Transfer (Regular)	0.00	1,500,000.00	
WARR	Warrants	1,646,460.00	0.00	
				-239,568.00
MCR0100	**Court Reporters**	**-639.08**		
RXFR	Transfer (Regular)	639.08	0.00	
				0.00
MCR0200	**AOC Court Report (0023)**	**-10,572.62**		
RCPT	Receipt	0.00	2,688.74	
RXFR	Transfer (Regular)	8,260,059.56	9,716,435.84	
WARR	Warrants	1,118,120.79	0.00	
				-351,516.85
MCV0000	**Co Voting Sys Grant Act 1189/**	**-211,788.62**		
CTAX	Claims & Taxes	757.33	0.00	
RCPT	Receipt	0.00	1,185,232.95	
SDIS	Distribution (Special Fund)	0.00	1,146,169.26	
SPEC	Special Reversing Entry	1,184,584.16	525.00	
WARR	Warrants	309,367.90	0.00	
				-1,049,006.44
MDA0100	**Drug/Alcohol Abuse Prev/Trea**	**-2,109,029.70**		
COFF	Checks Charged Off	75.00	0.00	
RCPT	Receipt	0.00	16,758,058.49	
RXFR	Transfer (Regular)	129,670.65	2,249,602.56	
SDIS	Distribution (Special Fund)	0.00	110,945.10	
SPEC	Special Reversing Entry	112,749.07	0.00	
WARR	Warrants	19,809,262.24	0.00	
				-1,175,878.89
MDT0100	**Law/Pros Drug Enf Training**	**-4,860.10**		
RXFR	Transfer (Regular)	0.00	45,929.04	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	47,951.39	0.00	
				-2,837.75
MEE0000	**Environmental Ed Fund**	**-221,807.46**		
COFF	Checks Charged Off	46.67	0.00	
RCPT	Receipt	0.00	79,833.49	
RXFR	Transfer (Regular)	28,726.70	21.66	
WARR	Warrants	139,973.02	0.00	
				-132,916.22
MEM0000	**Emergency Med Svcs (0645)**	**-109,748.03**		
RCPT	Receipt	0.00	43,051.50	
RXFR	Transfer (Regular)	158.00	552.73	
SDIS	Distribution (Special Fund)	0.00	42,089.12	
SPEC	Special Reversing Entry	42,773.50	0.00	
WARR	Warrants	55,244.46	0.00	
				-97,265.42
MER0100	**Computer & Elec Recycling-O**	**-143,473.04**		
RCPT	Receipt	0.00	808.27	
RXFR	Transfer (Regular)	111.74	44,267.24	
WARR	Warrants	41,550.19	0.00	
				-146,886.62
MFP0100	**Fire Protection Lic Board-Ope**	**-241,650.43**		
COFF	Checks Charged Off	1,577.15	0.00	
RCPT	Receipt	0.00	202,669.17	
RXFR	Transfer (Regular)	102,990.50	11.25	
WARR	Warrants	77,732.03	0.00	
				-262,031.17
MHC0100	**Computer Srvs Revl-Oprs**	**-9,829,725.60**		
RCPT	Receipt	0.00	98,409,679.54	
RXFR	Transfer (Regular)	15,724,299.50	6,378,849.67	
WARR	Warrants	80,617,555.93	0.00	
				-18,276,399.38
MHC0400	**DIS E-RATE REIMBURSEMEN**	**-6,783,665.24**		
RCPT	Receipt	0.00	6,951,379.99	
RXFR	Transfer (Regular)	6,000,000.00	0.00	
WARR	Warrants	2,084,505.97	0.00	
				-5,650,539.26
MHD0100	**Computer Srvs Reserve**	**-662,005.27**		
WARR	Warrants	635,889.35	0.00	
				-26,115.92
MHF0000	**Health Facility Svc Revolving**	**-860,371.01**		
COFF	Checks Charged Off	1,000.00	0.00	
RCPT	Receipt	0.00	529,866.00	
RXFR	Transfer (Regular)	366,351.28	75,069.93	
SDIS	Distribution (Special Fund)	0.00	461,364.13	
SPEC	Special Reversing Entry	469,866.00	1,000.00	
				-1,090,453.79
MHI0100	**Health Info Tech 19-5-1244**	**-999,365.76**		
RADJ	Receipt Adjustment	587,550.00	1,175,100.00	
RCPT	Receipt	0.00	972,398.19	
RXFR	Transfer (Regular)	1,003,826.25	553,434.01	
SDIS	Distribution (Special Fund)	0.00	1,534,934.10	

Fund Transaction by Type

Start Date:7/1/16 End Date:6/30/17

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SPEC	Special Reversing Entry	2,147,442.37	587,550.00	
WARR	Warrants	219,917.36	0.00	
				-1,864,046.08
MHR0100	**AR Home Inspectors Reg**	**-387,717.33**		
RCPT	Receipt	0.00	89,784.85	
RXFR	Transfer (Regular)	41,707.58	11.63	
WARR	Warrants	28,137.30	0.00	
				-407,668.93
MHS0100	**Highway Safety Special-904 O**	**-852,974.60**		
RCPT	Receipt	0.00	1,466,102.58	
RXFR	Transfer (Regular)	13.64	861,116.76	
WARR	Warrants	2,148,339.06	0.00	
				-1,031,841.24
MHT0100	**Tuition Adj-Funding**	**0.00**		
RXFR	Transfer (Regular)	350,000.00	350,000.00	
				0.00
MIA0000	**Innovate AR Act 1596/07 (0790**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,750,000.00	
WARR	Warrants	1,726,690.00	0.00	
				-23,310.00
MIF0000	**WF Init Act 2015 19-5-1257**	**-572,343.00**		
RCPT	Receipt	0.00	246,413.84	
RXFR	Transfer (Regular)	0.00	8,406,120.00	
WARR	Warrants	7,843,804.87	0.00	
				-1,381,071.97
MJA0000	**Crime Information System**	**0.00**		
AXFR	Advance Transfer	0.00	309,177.11	
GDIS	Distribution (General Fund)	0.00	3,450,415.89	
RXFR	Transfer (Regular)	3,450,415.89	0.00	
				-309,177.11
MJA0100	**Crime Information System**	**-2,607,013.41**		
COFF	Checks Charged Off	270.00	0.00	
RADJ	Receipt Adjustment	1,291.96	371.96	
RCPT	Receipt	0.00	4,497,840.85	
RXFR	Transfer (Regular)	3,087,057.94	3,515,249.66	
SDIS	Distribution (Special Fund)	0.00	2,909,869.35	
SPEC	Special Reversing Entry	2,957,796.26	611.96	
WARR	Warrants	4,408,284.86	0.00	
				-3,076,256.17
MJA0200	**Crime Info System Backgrnd**	**-4,028,715.07**		
RCPT	Receipt	0.00	63,707.20	
				-4,092,422.27
MJB0101	**Justice Build Maint (615)**	**-534,669.12**		
RXFR	Transfer (Regular)	0.00	54,412.25	
WARR	Warrants	325,100.59	0.00	
				-263,980.78
MJC0100	**Mun Crt Judge Clerk Educ-Op**	**-98,012.03**		
RXFR	Transfer (Regular)	0.00	65,701.24	
WARR	Warrants	110,263.61	0.00	
				-53,449.66
MJF0100	**Judicial Fine Coll Enhance Op**	**-1,876,254.87**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
COFF	Checks Charged Off	1,532.50	0.00	
RADJ	Receipt Adjustment	4,386.16	4,386.16	
RCPT	Receipt	0.00	5,152,453.27	
RXFR	Transfer (Regular)	2,841,604.99	1,020.43	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	4,386.16	4,386.16	
WARR	Warrants	1,851,866.75	0.00	
				-2,334,724.33
MJM0000	**DHS-Juv Det Facility Oprs**	**-239,234.03**		
RXFR	Transfer (Regular)	400,000.00	400,000.00	
				-239,234.03
MJM0100	**DHS-Juv Det Facility Oprs**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM0200	**DHS-Juv Det Facility-Benton C**	**0.00**		
RXFR	Transfer (Regular)	0.00	22,082.00	
WARR	Warrants	22,082.00	0.00	
				0.00
MJM0300	**DHS-Juv Det Fac-Craighead C**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM0400	**DHS-Juv Det Fac-Crittenden C**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM0500	**DHS-Juv Det Fac-Faulkner Co**	**0.00**		
RXFR	Transfer (Regular)	0.00	20,783.00	
WARR	Warrants	20,783.00	0.00	
				0.00
MJM0600	**DHS-Juv Det Fac-Garland Co**	**0.00**		
RXFR	Transfer (Regular)	0.00	28,574.00	
WARR	Warrants	28,574.00	0.00	
				0.00
MJM0700	**DHS-Juv Det Fac-Independenc**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM0800	**DHS-Juv Det Fac-Jefferson Co**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM0900	**DHS-Juv Det Fac-Miller Co**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM1000	**DHS-Juv Det Fac-Miss Co**	**0.00**		
RXFR	Transfer (Regular)	0.00	16,891.00	
WARR	Warrants	16,891.00	0.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
MJM1200	**DHS-Juv Det Fac-Pulaski Co**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM1300	**DHS-Juv Det Fac-Sebastian C**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM1500	**DHS-Juv Det Fac-Washington**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM1600	**DHS-Juv Det Fac-Yell Co**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJU0000	**Co Juror Reimburse Act 923/1**	**-502,502.96**		
RXFR	Transfer (Regular)	0.00	552,500.04	
WARR	Warrants	484,650.00	0.00	
				-570,353.00
MLA0100	**City-County Tourist Facilities**	**0.00**		
LCRT	General Letter of Cert	0.00	887,908.00	
WARR	Warrants	887,908.00	0.00	
				0.00
MLC0000	**County Aid Fund**	**-11,058,536.64**		
4LHC	Four Lane Highway Constructio	0.00	38,832,363.64	
AXFR	Advance Transfer	0.00	3,894,825.59	
DXFR	Transfer (Deduction)	0.00	2,380,563.81	
GDIS	Distribution (General Fund)	0.00	17,533,790.41	
HDIS	Distribution (Highway Fund)	0.00	81,353,964.06	
HSDIS	Highway Severance Distribution	0.00	5,441,648.95	
RXFR	Transfer (Regular)	151,863,840.11	2,613,403.54	
				-11,245,256.53
MLC0100	**County Aid Fund-Gen-(074)**	**-1,483,478.88**		
RCPT	Receipt	0.00	1,500,000.00	
RXFR	Transfer (Regular)	7,410,576.42	21,428,616.00	
WARR	Warrants	15,522,036.78	0.00	
				-1,479,481.68
MLC0200	**County Aid Fund-Sp-(074)**	**-8,792,829.80**		
CTAX	Claims & Taxes	2,414.45	165.64	
RXFR	Transfer (Regular)	250,776.66	140,265,702.50	
SDIS	Distribution (Special Fund)	0.00	5,283,870.83	
SPEC	Special Reversing Entry	5,542,551.03	84,006.78	
WARR	Warrants	140,574,723.41	0.00	
				-8,056,110.00
MLC0300	**County Aid Military Land Sale**	**-92,364.18**		
RADJ	Receipt Adjustment	443,671.97	104,323.90	
RCPT	Receipt	0.00	3,719,647.35	
WARR	Warrants	3,367,147.45	0.00	
				-105,516.01
MLC0400	**Co Public Emp Blkt Bond Prgr**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	122,150.00	122,150.00	
				0.00
MLM0000	**Municipal Aid**	**-11,058,536.65**		
4LHC	Four Lane Highway Constructio	0.00	38,832,363.61	
AXFR	Advance Transfer	0.00	3,481,770.90	
DXFR	Transfer (Deduction)	0.00	2,380,563.81	
GDIS	Distribution (General Fund)	0.00	25,890,328.10	
HDIS	Distribution (Highway Fund)	0.00	81,353,964.08	
HSDIS	Highway Severance Distribution	0.00	5,441,648.93	
RXFR	Transfer (Regular)	161,746,829.94	4,552,910.41	
				-11,245,256.55
MLM0100	**Municipal Aid General Revenu**	**-2,356,212.28**		
RXFR	Transfer (Regular)	1,384,869.59	29,372,099.00	
WARR	Warrants	28,258,310.56	0.00	
				-2,085,131.13
MLM0200	**Municipal Aid Highway Revenu**	**-77,158.58**		
CTAX	Claims & Taxes	2,414.45	165.64	
RCPT	Receipt	0.00	4,070.25	
RXFR	Transfer (Regular)	42,220.20	127,847,861.01	
SDIS	Distribution (Special Fund)	0.00	3,940.00	
SPEC	Special Reversing Entry	4,153.07	82.82	
WARR	Warrants	127,812,460.45	0.00	
				-72,030.13
MLM0300	**Municipal Aid Escrow (0076)**	**-969.01**		
RXFR	Transfer (Regular)	0.00	3,968.34	
				-4,937.35
MLM0400	**Mun Pub Emp Blkt Bond Prgm**	**0.00**		
RXFR	Transfer (Regular)	228,620.00	228,620.00	
				0.00
MLS0100	**DOL-Boiler Admin**	**-500,093.12**		
COFF	Checks Charged Off	259.00	17.00	
RCPT	Receipt	0.00	784,594.44	
RXFR	Transfer (Regular)	545,565.21	31.50	
SDIS	Distribution (Special Fund)	0.00	771,322.29	
SPEC	Special Reversing Entry	784,123.10	259.00	
WARR	Warrants	202,386.86	0.00	
				-523,983.18
MLS0200	**DOL-Elec Bd Oprs**	**-926,303.64**		
COFF	Checks Charged Off	840.00	0.00	
RCPT	Receipt	0.00	476,050.75	
RXFR	Transfer (Regular)	413,632.19	4.13	
SDIS	Distribution (Special Fund)	0.00	467,238.38	
SPEC	Special Reversing Entry	475,675.75	840.00	
WARR	Warrants	158,280.38	0.00	
				-822,008.58
MLS0300	**DOL-Other Revenue Receipts**	**-532,099.52**		
COFF	Checks Charged Off	710.00	0.00	
RCPT	Receipt	0.00	506,785.00	
RXFR	Transfer (Regular)	232,000.00	350.00	
SDIS	Distribution (Special Fund)	0.00	311,780.40	
SPEC	Special Reversing Entry	317,260.00	410.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-801,454.92
MMA0500	**Disaster Assistance Gov Eppa**	**-4.51**		
RXFR	Transfer (Regular)	4.51	0.00	
				0.00
MMA0814	**DIS ASSIST 0814 RA ACA (062**	**-293,463.44**		
RXFR	Transfer (Regular)	712,711.77	712,711.77	
				-293,463.44
MMA0843	**Disaster Asst PA ACA (0620)**	**-156,522.57**		
RXFR	Transfer (Regular)	181,912.07	30,000.00	
				-4,610.50
MMA0844	**Disaster Asst PAACA (0620)**	**-26.15**		
RXFR	Transfer (Regular)	7.74	4,750.00	
WARR	Warrants	2,116.01	0.00	
				-2,652.40
MMA0903	**DIS ASSIST RA ACA (0620)**	**-1,000.00**		
RXFR	Transfer (Regular)	1,000.00	0.00	
				0.00
MMA0909	**Disaster Assist 0909 (0620)**	**-47,694.93**		
WARR	Warrants	14,456.73	0.00	
				-33,238.20
MMA0910	**Dis Asst 0910 PA ACA 19-5-10**	**-51,327.13**		
RXFR	Transfer (Regular)	1.94	65,023.92	
WARR	Warrants	109,108.51	0.00	
				-7,240.60
MMA0911	**Disaster Assist 0911 (0620)**	**-4,579.33**		
RXFR	Transfer (Regular)	1.94	5,825.74	
WARR	Warrants	10,403.13	0.00	
				0.00
MMA0919	**Diaster Assist PA (0620)**	**-300,333.34**		
RXFR	Transfer (Regular)	2,160.58	500,000.00	
WARR	Warrants	798,172.17	0.00	
				-0.59
MMA0928	**Disaster Assist (0620)**	**-421.44**		
RXFR	Transfer (Regular)	5.81	0.00	
				-415.63
MMA0935	**Disaster Assist 0935 IA (0620**	**-26,373.75**		
RXFR	Transfer (Regular)	26,373.75	0.00	
				0.00
MMA0938	**Disaster Assist (0620)**	**-39,793.90**		
RXFR	Transfer (Regular)	9.68	0.00	
				-39,784.22
MMA1106	**Disaster Assist (0620)**	**-505.01**		
RXFR	Transfer (Regular)	7.74	0.00	
				-497.27
MMA1107	**Disaster Assist (0620)**	**-0.17**		
RXFR	Transfer (Regular)	5.81	25,000.00	
				-24,994.36
MMA1108	**Disaster Assist (0620)**	**-15,121.82**		
RXFR	Transfer (Regular)	15,121.82	0.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
MMA1116	**Disaster Assist (0620)**	**-14,255.04**		
RXFR	Transfer (Regular)	14,255.00	0.00	
				-0.04
MMA1140	**Disaster Assist (0620)**	**-88,619.07**		
RXFR	Transfer (Regular)	88,619.07	0.00	
				0.00
MMA1210	**Disaster Assit (0620)**	**-359,639.33**		
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	443,386.72	0.00	
				-16,252.61
MMA1220	**Disaster Assist (0620)**	**-33,007.20**		
RXFR	Transfer (Regular)	33,007.20	0.00	
				0.00
MMA1301	**Disaster Assist (0620)**	**-4,342.51**		
RXFR	Transfer (Regular)	4,342.51	0.00	
				0.00
MMA1308	**Disaster Assist (0620)**	**-2,511.58**		
RXFR	Transfer (Regular)	2,511.58	0.00	
				0.00
MMA1312	**Disaster Assis (0620)**	**-37.79**		
RXFR	Transfer (Regular)	0.00	176,072.19	
WARR	Warrants	128,041.03	0.00	
				-48,068.95
MMA1314	**Disaster Assist (0620)**	**-4,027.61**		
RXFR	Transfer (Regular)	4,027.61	0.00	
				0.00
MMA1321	**Disaster Assist (0620)**	**-62,738.31**		
RXFR	Transfer (Regular)	62,738.31	0.00	
				0.00
MMA1402	**Disaster Assist (0620)**	**-43,727.24**		
RXFR	Transfer (Regular)	43,727.24	0.00	
				0.00
MMA1406	**Disaster Assist (0620)**	**-10,000.00**		
RXFR	Transfer (Regular)	10,000.00	0.00	
				0.00
MMA1407	**Disaster Assistance (0620)**	**-29,143.71**		
RXFR	Transfer (Regular)	29,143.71	0.00	
				0.00
MMA1412	**Disaster Assist (0620)**	**-9,077.33**		
RXFR	Transfer (Regular)	9,077.33	0.00	
				0.00
MMA1413	**Disaster Assist (0620)**	**-85,233.06**		
RXFR	Transfer (Regular)	3,000.00	0.00	
				-82,233.06
MMA1433	**Disaster Assist (0620)**	**-74,217.42**		
RXFR	Transfer (Regular)	74,217.42	0.00	
				0.00
MMA1434	**Disaster Assist (0620)**	**-52,640.00**		
RXFR	Transfer (Regular)	52,640.00	0.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
MMA1436	**Disaster Assist (0620)**	**-483.85**		
RXFR	Transfer (Regular)	483.85	0.00	
				0.00
MMA1441	**Disaster Assist (0620)**	**-16.61**		
RXFR	Transfer (Regular)	16.61	0.00	
				0.00
MMA1449	**Disaster Assist (0620)**	**-181,344.21**		
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	222,950.67	0.00	
				-8,393.54
MMA1450	**Disaster Assist (0620)**	**-36,354.58**		
RXFR	Transfer (Regular)	0.00	26,555.00	
WARR	Warrants	62,908.63	0.00	
				-0.95
MMA1451	**Disaster Assist (0620)**	**-150,906.27**		
RXFR	Transfer (Regular)	1,215.81	200,000.00	
WARR	Warrants	148,958.97	0.00	
				-200,731.49
MMA1453	**Disaster Assist (0620)**	**-358.87**		
RXFR	Transfer (Regular)	358.27	0.00	
				-0.60
MMA1454	**Disaster Assist (0620)**	**-8.21**		
RXFR	Transfer (Regular)	8.21	0.00	
				0.00
MMA1511	**Disaster Assist (0620)**	**-7,129.90**		
RXFR	Transfer (Regular)	6,425.33	12,850.66	
				-13,555.23
MMA1513	**Disaster Assist (0620)**	**-120,536.38**		
RXFR	Transfer (Regular)	18,488.63	397,572.59	
WARR	Warrants	497,150.47	0.00	
				-2,469.87
MMA1514	**Disaster Assist (0620)**	**-36.50**		
RXFR	Transfer (Regular)	36.50	0.00	
				0.00
MMA1520	**Disaster Assist (0620)**	**-255,278.79**		
RXFR	Transfer (Regular)	255,278.79	0.00	
				0.00
MMA1521	**DIS ASST EO 1521 HZ ACA (0**	**-243,554.40**		
RXFR	Transfer (Regular)	90,961.85	0.00	
WARR	Warrants	152,592.55	0.00	
				0.00
MMA1523	**DIS ASST EO 1523 HZ ACA(62**	**-43,169.17**		
RXFR	Transfer (Regular)	43,169.17	0.00	
				0.00
MMA1524	**DIS ASST 1524 RA ACA 19-5-1**	**-8,000.00**		
RXFR	Transfer (Regular)	7,987.00	13,023.90	
WARR	Warrants	6,524.95	0.00	
				-6,511.95
MMA1525	**Disaster Assist (0620)**	**-3,293.08**		
RXFR	Transfer (Regular)	14,731.62	29,463.24	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-18,024.70
MMA1527	**DIS ASST 1527 RA ACA 19-5**	**-18,094.58**		
RXFR	Transfer (Regular)	1,367.05	0.00	
WARR	Warrants	456.48	0.00	
				-16,271.05
MMA1540	**DIS ASST DR 1540 PA ACA (0(**	**-184.06**		
RXFR	Transfer (Regular)	184.06	0.00	
				0.00
MMA1603	**DIS ASST 1603 RA ACA 19-5-1**	**-21,284.00**		
RXFR	Transfer (Regular)	15,335.56	0.00	
WARR	Warrants	1,933.68	0.00	
				-4,014.76
MMA1604	**DIS ASST 1604 PA ACA 19-5-1**	**-2.89**		
RXFR	Transfer (Regular)	2.89	0.00	
				0.00
MMA1606	**Disaster Assist HZ (0620)**	**-37,500.00**		
WARR	Warrants	37,500.00	0.00	
				0.00
MMA1608	**DIS ASST 1608 HZ ACA 19-5-1**	**0.00**		
RXFR	Transfer (Regular)	70,815.00	70,815.00	
				0.00
MMA1609	**DIS ASST 1609 HZ ACA 19-5-1**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,250,000.00	
WARR	Warrants	1,248,427.84	0.00	
				-1,572.16
MMA1611	**DIS ASST 1611 IA ACA 19-5-1(**	**-23,024.28**		
WARR	Warrants	150.00	0.00	
				-22,874.28
MMA1612	**DIS ASST 1612 PA ACA 19-5-1**	**0.00**		
RXFR	Transfer (Regular)	65,000.00	65,000.00	
				0.00
MMA1613	**DIS ASST 1613 PA ACA 19-5-1**	**-131,776.81**		
RXFR	Transfer (Regular)	202,144.38	101,072.19	
WARR	Warrants	30,704.62	0.00	
				0.00
MMA1614	**DIS ASST 1614 IA ACA 19-5-1(**	**0.00**		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	459,254.60	0.00	
				-40,745.40
MMA1618	**DIS ASST 1618 PA ACA 19-5-1**	**-160,000.00**		
RXFR	Transfer (Regular)	1,812.70	150,000.00	
WARR	Warrants	277,891.28	0.00	
				-30,296.02
MMA1620	**DIS ASST 1620 IA ACA 19-5-1(**	**0.00**		
FORG	Forgery	0.00	2,150.00	
RXFR	Transfer (Regular)	454.26	340,000.00	
WARR	Warrants	286,102.50	0.00	
				-55,593.24
MMA1701	**DIS ASST 1701-HZ-ACA 19-5-1**	**0.00**		
RXFR	Transfer (Regular)	0.00	15,000.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-15,000.00
MMA1702	**DIS ASST 1702-HZ-ACA 19-5-1**	**0.00**		
RXFR	Transfer (Regular)	0.00	48,500.00	
WARR	Warrants	48,500.00	0.00	
				0.00
MMA1703	**DIS ASST 1703-RA-ACA 19-5-1**	**0.00**		
RXFR	Transfer (Regular)	0.00	25,000.00	
WARR	Warrants	3,730.75	0.00	
				-21,269.25
MMA1704	**Disaster Assist (0620)**	**0.00**		
RXFR	Transfer (Regular)	0.00	27,986.30	
WARR	Warrants	27,986.30	0.00	
				0.00
MMA1705	**DIS ASST 1705-IA-ACA-19-5-1(**	**0.00**		
RXFR	Transfer (Regular)	0.00	200,000.00	
WARR	Warrants	79,200.00	0.00	
				-120,800.00
MMA1718	**Disaster Assist (0620)**	**0.00**		
RXFR	Transfer (Regular)	0.00	46,534.48	
WARR	Warrants	46,534.48	0.00	
				0.00
MMA9610	**HZ 9610-PA-ACA 19-5-1006**	**0.00**		
RXFR	Transfer (Regular)	83,117.75	875,030.54	
WARR	Warrants	743,834.92	0.00	
				-48,077.87
MMA9611	**DIS ASST 9611 PA ACA 19-5-1**	**0.00**		
RXFR	Transfer (Regular)	0.00	150,000.00	
				-150,000.00
MMA9704	**DIS ASST 9704-HZ-ACA-19-5-1**	**0.00**		
RXFR	Transfer (Regular)	0.00	58,100.00	
				-58,100.00
MMA9705	**Dis Asst 9705-HZ-ACA19-5-10(**	**0.00**		
RXFR	Transfer (Regular)	0.00	750,000.00	
WARR	Warrants	477,000.00	0.00	
				-273,000.00
MMD0000	**Trial Court Administrator**	**-36.96**		
RXFR	Transfer (Regular)	36.96	0.00	
				0.00
MMD0100	**AOC Trial Ct Adm (0023)**	**-613,672.91**		
RCPT	Receipt	0.00	52.60	
RXFR	Transfer (Regular)	6,823,977.69	7,561,071.96	
WARR	Warrants	713,071.40	0.00	
				-637,748.38
MMF0000	**Merit Adjustment**	**0.00**		
AXFR	Advance Transfer	0.00	2,355,912.00	
GDIS	Distribution (General Fund)	0.00	2,844,088.00	
				-5,200,000.00
MMF0100	**Merit Adjustment**	**-10,836,588.79**		
RXFR	Transfer (Regular)	566,195.00	1,094,052.00	
				-11,364,445.79

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
MMT0100	**Massage Therapy Bd-Operatio**	**-20.16**		
RXFR	Transfer (Regular)	20.16	0.00	
				0.00
MMT0200	**Massage Therapy (0645)**	**-52,092.50**		
RADJ	Receipt Adjustment	165.00	165.00	
RCPT	Receipt	0.00	88,786.00	
RXFR	Transfer (Regular)	105,835.02	4,277.21	
SDIS	Distribution (Special Fund)	0.00	82,937.42	
SPEC	Special Reversing Entry	84,441.00	155.00	
				-37,972.11
MMV0200	**Motor Vehicle Acquisition M&I**	**-725,553.64**		
RXFR	Transfer (Regular)	811,708.78	1,034,105.87	
				-947,950.73
MMV0400	**MVAR-M & R**	**-1,930,982.42**		
RXFR	Transfer (Regular)	88,433.59	737,699.90	
				-2,580,248.73
MMV1B00	**MVAR-105 SAU**	**0.00**		
RCPT	Receipt	0.00	141,468.25	
RXFR	Transfer (Regular)	0.00	5,141.75	
WARR	Warrants	120,360.00	0.00	
				-26,250.00
MMV1D00	**MVAR-115 SAU Tech**	**-800.00**		
RCPT	Receipt	0.00	10,161.28	
RXFR	Transfer (Regular)	0.00	6,217.72	
				-17,179.00
MMV1F00	**MVAR-125 ASU Jonesboro**	**0.00**		
RCPT	Receipt	0.00	53,842.00	
WARR	Warrants	53,842.00	0.00	
				0.00
MMV1G00	**MVAR-130 ATU**	**-3,400.00**		
RCPT	Receipt	0.00	27,240.00	
WARR	Warrants	27,240.00	0.00	
				-3,400.00
MMV1H00	**MVAR-135 UAF**	**-201,192.85**		
RCPT	Receipt	0.00	791,467.46	
RXFR	Transfer (Regular)	3,992.83	14,058.79	
WARR	Warrants	606,261.06	0.00	
				-396,465.21
MMV1I00	**MVAR-145 UALR**	**-100.00**		
RXFR	Transfer (Regular)	6,073.13	6,073.13	
				-100.00
MMV1J00	**MVAR-150 UAMS**	**-38,140.00**		
RCPT	Receipt	0.00	295,547.10	
WARR	Warrants	296,412.10	0.00	
				-37,275.00
MMV1L00	**MVAR-160 UAPB**	**-9,800.90**		
RCPT	Receipt	0.00	103,841.40	
RXFR	Transfer (Regular)	0.00	3,435.60	
WARR	Warrants	60,827.00	0.00	
				-56,250.90

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
MMV1M00	**MVAR-165 UCA**	**-35.00**		
RCPT	Receipt	0.00	26,265.00	
WARR	Warrants	26,265.00	0.00	
				-35.00
MMV1O00	**MVAR-175 Garland Co CC**	**0.00**		
RCPT	Receipt	0.00	42,969.85	
WARR	Warrants	23,329.85	0.00	
				-19,640.00
MMV1P00	**MVAR-180 MCCC**	**0.00**		
RCPT	Receipt	0.00	17,482.00	
WARR	Warrants	17,482.00	0.00	
				0.00
MMV1R00	**MVAR-190 PCCC**	**0.00**		
RCPT	Receipt	0.00	23,329.85	
WARR	Warrants	23,329.85	0.00	
				0.00
MMV1T00	**MVAR-193 So Ark CC**	**0.00**		
RCPT	Receipt	0.00	21,481.00	
RXFR	Transfer (Regular)	21,481.00	0.00	
				0.00
MMV1U00	**MVAR-195 Westark CC**	**-26,170.00**		
WARR	Warrants	26,170.00	0.00	
				0.00
MMV1X00	**MVAR-177 Mid So CC**	**0.00**		
RXFR	Transfer (Regular)	0.00	21,481.00	
WARR	Warrants	21,481.00	0.00	
				0.00
MMV1Z00	**ASU Newport (0620)**	**0.00**		
RCPT	Receipt	0.00	3,000.00	
WARR	Warrants	3,000.00	0.00	
				0.00
MMV2E00	**MV-Tobacco Ctl Brd**	**-155.00**		
RXFR	Transfer (Regular)	26,160.00	110,335.00	
				-84,330.00
MMV3O00	**MVAR Vet Affairs**	**0.00**		
RXFR	Transfer (Regular)	17,527.00	17,527.00	
				0.00
MMV4B00	**Agri Dept (0620)**	**-104,452.82**		
RXFR	Transfer (Regular)	385,354.00	577,093.00	
				-296,191.82
MMV4F00	**MVAR Insurance**	**-0.99**		
RXFR	Transfer (Regular)	68,417.00	95,734.00	
				-27,317.99
MMV4H00	**MVAR Pub Serv Comm**	**-3,000.00**		
RXFR	Transfer (Regular)	23,092.00	23,092.00	
				-3,000.00
MMV4L00	**MVAR DIS**	**0.00**		
RXFR	Transfer (Regular)	24,498.10	24,498.10	
				0.00
MMV4M00	**MVAR Correct**	**-48,450.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	108,826.43	455,971.43	
				-395,595.00
MMV4N00	**MVAR Cmty Punishment**	**-11,765.42**		
RXFR	Transfer (Regular)	1,418,477.92	1,680,547.50	
				-273,835.00
MMV5A00	**MVAR Educ Gen**	**0.00**		
RXFR	Transfer (Regular)	23,329.85	23,329.85	
				0.00
MMV5F00	**MVAR Library**	**0.00**		
RXFR	Transfer (Regular)	0.00	23,419.85	
				-23,419.85
MMV5G00	**MVAR VT Rehab**	**-89,066.50**		
RXFR	Transfer (Regular)	106,593.50	17,527.00	
				0.00
MMV6E00	**MVAR Rev**	**-81,859.06**		
RXFR	Transfer (Regular)	312,022.55	416,914.55	
				-186,751.06
MMV6G00	**MVAR Health**	**-21,840.45**		
RXFR	Transfer (Regular)	42,862.00	84,852.82	
				-63,831.27
MMV6J00	**MVAR Cossatot**	**-3,552.50**		
RCPT	Receipt	0.00	27,541.00	
WARR	Warrants	27,541.00	0.00	
				-3,552.50
MMV6P00	**MVAR Petit Jean**	**-25,985.00**		
RCPT	Receipt	0.00	15,200.00	
WARR	Warrants	41,185.00	0.00	
				0.00
MMV6R00	**MVAR Pulaski TC**	**-40,405.00**		
WARR	Warrants	40,405.00	0.00	
				0.00
MMV7A00	**MVAR Higher Ed**	**-25,517.00**		
RXFR	Transfer (Regular)	25,517.00	0.00	
				0.00
MMV7B00	**MVAR DHS**	**-111,161.97**		
RXFR	Transfer (Regular)	261,714.10	300,391.10	
				-149,838.97
MMV8B00	**Motor Vehicle ESD**	**-3,487.63**		
RXFR	Transfer (Regular)	512,461.20	512,461.20	
				-3,487.63
MMV9A00	**MVAR Dept of Parks & Tourisr**	**-371,498.01**		
RXFR	Transfer (Regular)	1,179,734.46	1,090,400.67	
				-282,164.22
MMV9F00	**MVAR State Police**	**-140,398.45**		
RXFR	Transfer (Regular)	246,176.90	105,778.45	
				0.00
MMV9G00	**MVAR Military**	**-16,697.00**		
RXFR	Transfer (Regular)	0.00	77,425.00	
				-94,122.00
MNA0100	**Information Network of AR-Op**	**-1,500,314.99**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	267,053.55	
SDIS	Distribution (Special Fund)	0.00	39,005.56	
SPEC	Special Reversing Entry	40,295.00	0.00	
WARR	Warrants	623.25	0.00	
				-1,765,455.85
MNU0000	**Umilical Cord Blood 777/09**	**-113.00**		
RXFR	Transfer (Regular)	0.00	2,913.00	
WARR	Warrants	2,885.00	0.00	
				-141.00
MPC0000	**DFA Purchase Card Prog**	**-161,580.44**		
RCPT	Receipt	0.00	1,208,435.60	
RXFR	Transfer (Regular)	177,556.27	0.00	
WARR	Warrants	18,136.96	0.00	
				-1,174,322.81
MPH0000	**Property Sales Holding**	**-454,541.73**		
COFF	Checks Charged Off	14,596.61	0.00	
RCPT	Receipt	0.00	3,396,640.83	
RXFR	Transfer (Regular)	3,090,970.07	35,189.81	
WARR	Warrants	44,305.34	0.00	
				-736,500.35
MPH0100	**Property Sales Holding**	**-454,873.55**		
RXFR	Transfer (Regular)	523,854.52	748,436.01	
WARR	Warrants	147,888.21	0.00	
				-531,566.83
MPH0200	**Property Sales Holding**	**-115,773.75**		
RXFR	Transfer (Regular)	1,949,193.95	2,360,255.37	
WARR	Warrants	228,253.60	0.00	
				-298,581.57
MPL0645	**Lead Based Paint Haz (0645)**	**-289,241.98**		
RCPT	Receipt	0.00	17,220.00	
RXFR	Transfer (Regular)	1,750.00	0.00	
SDIS	Distribution (Special Fund)	0.00	16,944.48	
SPEC	Special Reversing Entry	17,220.00	0.00	
				-304,436.46
MPT0100	**AR Parks & Trsm-Parks Div**	**-510,586.08**		
RXFR	Transfer (Regular)	203,303.20	0.00	
WARR	Warrants	11,445.73	0.00	
				-295,837.15
MPT0200	**AR Parks & Trsm-Outdoor Grn**	**-4,463,393.81**		
RXFR	Transfer (Regular)	125,203.35	3,008,863.96	
SDIS	Distribution (Special Fund)	0.00	2,791,383.48	
SPEC	Special Reversing Entry	3,008,863.96	125,203.35	
WARR	Warrants	2,378,693.78	0.00	
				-4,876,083.51
MPW0000	**AR Port&Waterway Dev Grant**	**-968,398.22**		
RCPT	Receipt	0.00	125,000.00	
RXFR	Transfer (Regular)	0.00	1,047,002.31	
WARR	Warrants	999,999.00	0.00	
				-1,140,401.53
MQA0000	**Quick Action Closing Act 510/**	**-27,506,187.56**		
RCPT	Receipt	0.00	507,912.52	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	40,000,000.00	
WARR	Warrants	12,919,021.54	0.00	
				-55,095,078.54
MRE0401	**DFA Build Auth RE (615)**	**-222,128.97**		
RXFR	Transfer (Regular)	0.00	2,700,000.00	
WARR	Warrants	1,394,250.36	0.00	
				-1,527,878.61
MRF0101	**Rural Fire Protection 19-5-101(**	**-552,086.08**		
RCPT	Receipt	0.00	546,647.12	
WARR	Warrants	627,875.15	0.00	
				-470,858.05
MRH0100	**Rural Health Service Revolving**	**-26,900.99**		
WARR	Warrants	10,621.54	0.00	
				-16,279.45
MRP0100	**DHS-MEDICAID REBATE REV(**	**-29,613,178.93**		
RCPT	Receipt	0.00	232,828,855.83	
RXFR	Transfer (Regular)	229,397,291.03	0.00	
				-33,044,743.73
MSB0000	**Minority Bus Loan 1428/09**	**-298,793.56**		
RCPT	Receipt	0.00	600.00	
WARR	Warrants	325.00	0.00	
				-299,068.56
MSH0000	**Safe Harbor Exploited Childrer**	**-14,873.74**		
RCPT	Receipt	0.00	22,401.99	
				-37,275.73
MSR0100	**St Military Sp Revl**	**-334,019.79**		
RXFR	Transfer (Regular)	21,345.36	0.00	
WARR	Warrants	660.08	0.00	
				-312,014.35
MST0100	**AEDC-AR Acceleration (790)**	**-1,050,026.10**		
WARR	Warrants	1,050,000.00	0.00	
				-26.10
MTA0000	**Miscellaneous Revolving**	**-24,720.58**		
RCPT	Receipt	0.00	1,329,453.42	
RXFR	Transfer (Regular)	1,352,126.35	1,543.44	
				-3,591.09
MTA0201	**Misc Revl-Widow/Depnd Chldr**	**-452,107.06**		
CTAX	Claims & Taxes	3,052.00	105,798.23	
RXFR	Transfer (Regular)	4,504.00	1,031,812.35	
WARR	Warrants	1,473,222.19	0.00	
				-108,939.45
MTA0202	**Death Benefit Agency (0360)**	**-16,250.00**		
RXFR	Transfer (Regular)	10,000.00	54,444.45	
WARR	Warrants	60,694.45	0.00	
				0.00
MTA0300	**DFA-Miscellaneous Revl-Reve**	**-146,451.73**		
CTAX	Claims & Taxes	165.64	75,003.43	
RXFR	Transfer (Regular)	35,792.97	5,030.68	
WARR	Warrants	73,734.65	0.00	
				-116,792.58

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
MTA0301	**Sales/Use Tax Refunds (0630)**	**-8,349,404.70**		
RXFR	Transfer (Regular)	971,818.85	86,803,095.84	
WARR	Warrants	81,327,603.91	0.00	
				-12,853,077.78
MTA0302	**Motor Fuel Tax Ref (0630)**	**-39,669.11**		
RXFR	Transfer (Regular)	0.00	553,901.53	
WARR	Warrants	556,541.42	0.00	
				-37,029.22
MTA0303	**Natl Gas Sev Tax Ref (0630)**	**-4,017.89**		
RXFR	Transfer (Regular)	0.00	419,181.76	
WARR	Warrants	419,181.76	0.00	
				-4,017.89
MTA0304	**Alcohol Tax Refunds (0630)**	**-7,815.00**		
RXFR	Transfer (Regular)	0.00	317,062.82	
WARR	Warrants	324,232.11	0.00	
				-645.71
MTA0305	**Soft Drink Tax Refunds (0630)**	**-1,027.40**		
RXFR	Transfer (Regular)	0.00	190,939.41	
WARR	Warrants	190,505.43	0.00	
				-1,461.38
MTA0306	**Cigarette/Tobacco Tax Ref 063**	**-7,640.06**		
RXFR	Transfer (Regular)	957.57	1,151,367.23	
WARR	Warrants	1,157,939.34	0.00	
				-110.38
MTA0307	**Severance Tax Refunds (0630)**	**-2,012.21**		
RXFR	Transfer (Regular)	12,691.16	422,549.38	
WARR	Warrants	409,858.22	0.00	
				-2,012.21
MTA0308	**Amusement Tax Refunds (063**	**-1,670.00**		
RXFR	Transfer (Regular)	0.00	2,027.50	
WARR	Warrants	3,597.50	0.00	
				-100.00
MTA0309	**Vending Device Refunds (063**	**-59.00**		
RXFR	Transfer (Regular)	0.00	10,309.25	
WARR	Warrants	10,303.25	0.00	
				-65.00
MTA0310	**Beef Council Refunds (0630)**	**0.00**		
RXFR	Transfer (Regular)	0.00	350.00	
WARR	Warrants	350.00	0.00	
				0.00
MTA0311	**Swine Disease Refunds (0630)**	**0.00**		
RXFR	Transfer (Regular)	0.00	26.09	
WARR	Warrants	26.09	0.00	
				0.00
MTA0313	**Corn/Grain/Sorgum Refund (0**	**-202.51**		
RXFR	Transfer (Regular)	0.00	139.46	
WARR	Warrants	139.46	0.00	
				-202.51
MTA0314	**Rice Assessment Refund (063**	**0.00**		
RXFR	Transfer (Regular)	0.00	104,679.43	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	104,679.43	0.00	
				0.00
MTA0315	**Soybean Assessment Refund**	**0.00**		
RXFR	Transfer (Regular)	0.00	107,799.46	
WARR	Warrants	107,799.46	0.00	
				0.00
MTA0316	**Wheat Assessment Refund (06**	**-73.70**		
RXFR	Transfer (Regular)	0.00	30.74	
WARR	Warrants	30.74	0.00	
				-73.70
MTA0317	**Craft Trng Permits Refund 063**	**0.00**		
RXFR	Transfer (Regular)	0.00	9,605.90	
WARR	Warrants	9,605.90	0.00	
				0.00
MTA0318	**Telephone Tariff (0630)**	**0.00**		
RXFR	Transfer (Regular)	1,577.00	1,577.00	
				0.00
MTA0319	**WasteTireFeeRefund (0630)**	**-471.13**		
RXFR	Transfer (Regular)	0.00	20,492.81	
WARR	Warrants	18,610.25	0.00	
				-2,353.69
MTA0321	**Bingo Tax/Fee Refunds**	**0.00**		
RXFR	Transfer (Regular)	0.00	7,859.00	
WARR	Warrants	7,859.00	0.00	
				0.00
MTA0322	**Misc Revol RET Tx/AdVal (063**	**-5,458.20**		
RXFR	Transfer (Regular)	2,319.90	145,983.83	
WARR	Warrants	141,340.53	0.00	
				-7,781.60
MTA03DS	**Misc Revolv DrvSvcs (0630)**	**-22,264.11**		
RXFR	Transfer (Regular)	3,475.60	58,966.89	
WARR	Warrants	46,675.53	0.00	
				-31,079.87
MTA03MV	**MiscRevolv MotorVeh (0630)**	**-470,791.52**		
RXFR	Transfer (Regular)	12,103.47	2,081,954.33	
WARR	Warrants	1,892,398.96	0.00	
				-648,243.42
MTA0401	**Misc Revl-Ins Dept-Pub Sch Cl**	**-355,912.79**		
RCPT	Receipt	0.00	98,001.57	
RXFR	Transfer (Regular)	0.00	21.26	
WARR	Warrants	63,440.17	0.00	
				-390,495.45
MTA0402	**Misc Revl-Ins Dept-Co Claims**	**-43,917.87**		
RCPT	Receipt	0.00	86.34	
RXFR	Transfer (Regular)	112.56	102.42	
WARR	Warrants	17,515.24	0.00	
				-26,478.83
MTA0403	**Misc Revl-Ins Dept-City Claims**	**-357,213.50**		
RCPT	Receipt	0.00	285.52	
RXFR	Transfer (Regular)	56.28	112.56	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	20,148.75	0.00	
				-337,406.55
MTA0404	**Misc Revl-Ins Dept-Overpayme**	**-602,506.11**		
CTAX	Claims & Taxes	52,796.68	8,337,135.41	
NDXF	Transfer (Non-Distribution)	3,377.91	3,377.91	
RXFR	Transfer (Regular)	3,020.00	0.00	
WARR	Warrants	6,788,446.63	0.00	
				-2,095,378.21
MTA2001	**Misc Rev-Emrg Procl**	**-500,000.00**		
RXFR	Transfer (Regular)	15,000.00	269,500.00	
WARR	Warrants	579,500.00	0.00	
				-175,000.00
MTA2100	**Misc Revl-St Empl Blkt Bnd Pr**	**-1,179.61**		
RCPT	Receipt	0.00	1,117.29	
RXFR	Transfer (Regular)	253,616.67	251,319.77	
				0.00
MTA6300	**Misc Rev-Corp Fees & Tax Ref**	**-48,674.59**		
CTAX	Claims & Taxes	21,763.93	334,250.31	
RXFR	Transfer (Regular)	195.00	220.00	
WARR	Warrants	254,648.45	0.00	
				-106,537.52
MUI0000	**Unemploy Ins Adm §19-5-1230**	**-4,436,024.94**		
RCPT	Receipt	0.00	2,497,152.12	
WARR	Warrants	3,309,626.74	0.00	
				-3,623,550.32
MUP0100	**AR Unpaved Rds Prog 19-5-12**	**-250,000.00**		
RCPT	Receipt	0.00	250,000.00	
WARR	Warrants	500,000.00	0.00	
				0.00
MWA0100	**Geology Map Resale Revolvin**	**-41,447.81**		
RCPT	Receipt	0.00	10,429.61	
RXFR	Transfer (Regular)	0.00	369.09	
WARR	Warrants	11,799.95	0.00	
				-40,446.56
MWF0000	**COUNTY ROAD CONST & MAI**	**0.00**		
RXFR	Transfer (Regular)	168,411.79	168,411.79	
				0.00
MWH0200	**ADEM Federal Surplus 1187/09**	**-842,326.38**		
COFF	Checks Charged Off	496.11	0.00	
RCPT	Receipt	0.00	1,600,543.84	
RXFR	Transfer (Regular)	653,346.12	684.62	
WARR	Warrants	888,188.44	0.00	
				-901,524.17
MWJ0100	**ABA Administration**	**-105.87**		
RXFR	Transfer (Regular)	105.87	0.00	
				0.00
MWJ0101	**DFA Build Auth Admin (615)**	**-5,811,324.07**		
RCPT	Receipt	0.00	12,695,681.54	
RXFR	Transfer (Regular)	4,012,080.52	2,569.56	
WARR	Warrants	7,730,774.06	0.00	
				-6,766,720.59

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
MWJ0201	**Justice Bldg Oper (0615)**	**-39,590.46**		
RCPT	Receipt	0.00	9.75	
RXFR	Transfer (Regular)	107,581.02	615,000.00	
WARR	Warrants	516,734.97	0.00	
				-30,284.22
MWJ0301	**Critical Maintenance (615)**	**-4,704,639.51**		
RCPT	Receipt	0.00	49,298.62	
RXFR	Transfer (Regular)	0.00	2,636,391.65	
WARR	Warrants	886,995.33	0.00	
				-6,503,334.45
MWP0000	**Solid Waste Performance Bon**	**-825,495.36**		
RADJ	Receipt Adjustment	10,000.00	10,000.00	
RCPT	Receipt	0.00	10,000.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	10,000.00	10,000.00	
WARR	Warrants	688,597.03	0.00	
				-146,898.33
MWS0000	**Workforce Services § 19-5-123**	**0.00**		
AXFR	Advance Transfer	0.00	317,832.30	
GDIS	Distribution (General Fund)	0.00	3,547,007.70	
RXFR	Transfer (Regular)	3,864,840.00	0.00	
				0.00
MWW0000	**Wastwater Licensing**	**-477,627.76**		
COFF	Checks Charged Off	80.00	0.00	
RCPT	Receipt	0.00	87,970.00	
RXFR	Transfer (Regular)	62,821.28	0.00	
WARR	Warrants	17,991.54	0.00	
				-484,704.94
NAB0000	**DFA-ABC-Admin-Int Treas**	**-5,049.08**		
DXFR	Transfer (Deduction)	0.00	95.72	
RCPT	Receipt	0.00	650.00	
WARR	Warrants	852.15	0.00	
				-4,942.65
NAC0000	**Admin Off Of Crts-Interest Tre**	**-140,019.21**		
DXFR	Transfer (Deduction)	0.00	2,333.90	
RCPT	Receipt	0.00	45,525.00	
WARR	Warrants	45,249.00	0.00	
				-142,629.11
NAC0200	**Adm Office of Courts Treas Int**	**-278,074.28**		
DXFR	Transfer (Deduction)	0.00	4,423.22	
RCPT	Receipt	0.00	42,300.00	
WARR	Warrants	95,321.32	0.00	
				-229,476.18
NAC0300	**AOC Court Mgmt Prog (0023)**	**-35,470.19**		
DXFR	Transfer (Deduction)	0.00	431.22	
RCPT	Receipt	0.00	19,050.00	
WARR	Warrants	16,863.82	0.00	
				-38,087.59
NAC0500	**Court Automation Project (002**	**-20,892.41**		
DXFR	Transfer (Deduction)	0.00	196.00	
WARR	Warrants	10,971.20	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-10,117.21
NAC0600	**Court Interpretors-Cash-Treas**	**-12,621.59**		
DXFR	Transfer (Deduction)	0.00	208.60	
RCPT	Receipt	0.00	10,355.18	
RXFR	Transfer (Regular)	0.00	95.47	
WARR	Warrants	23,267.81	0.00	
				-13.03
NAD0000	**Agri Cash Operations (0400)**	**-25,949.65**		
DXFR	Transfer (Deduction)	0.00	782.12	
RCPT	Receipt	0.00	79,389.04	
RXFR	Transfer (Regular)	0.00	483.79	
WARR	Warrants	35,036.83	0.00	
				-71,567.77
NAD0100	**Agri Cash Oper-Fair Cons Gra**	**0.00**		
DXFR	Transfer (Deduction)	0.00	174.08	
RXFR	Transfer (Regular)	0.00	847,200.00	
				-847,374.08
NAG2015	**Cash Fund for AG FY2015**	**-35.22**		
DXFR	Transfer (Deduction)	0.00	0.62	
				-35.84
NAI0000	**Architect/Landscape/Int Desig**	**-1,891,344.08**		
COFF	Checks Charged Off	250.00	0.00	
DXFR	Transfer (Deduction)	0.00	35,045.06	
RCPT	Receipt	0.00	383,266.78	
RXFR	Transfer (Regular)	179,893.24	362.76	
WARR	Warrants	128,193.08	0.00	
				-2,001,682.36
NAR0000	**Appraiser Lic & Cert Brd Treas**	**0.00**		
COFF	Checks Charged Off	100.00	0.00	
DXFR	Transfer (Deduction)	0.00	660.13	
RCPT	Receipt	0.00	685,004.24	
RXFR	Transfer (Regular)	72,907.23	80,443.59	
WARR	Warrants	60,430.66	0.00	
				-632,670.07
NAT0000	**AR St Athletic Trng Brd (0208)**	**-157,966.72**		
COFF	Checks Charged Off	200.00	0.00	
DXFR	Transfer (Deduction)	0.00	2,832.87	
RCPT	Receipt	0.00	21,565.00	
RXFR	Transfer (Regular)	129.18	0.00	
WARR	Warrants	16,970.39	0.00	
				-165,065.02
NBA0301	**Cash in Treasury Asbestos**	**-3,075,342.98**		
DXFR	Transfer (Deduction)	0.00	54,141.10	
RXFR	Transfer (Regular)	31,611.25	0.00	
WARR	Warrants	115,621.75	0.00	
				-2,982,251.08
NBB0000	**Bail Bondsman Cash**	**-112,130.41**		
RCPT	Receipt	0.00	10,000.00	
WARR	Warrants	54,740.00	0.00	
				-67,390.41
NBE0000	**Barber Examiners Bd 50/09**	**-154,064.53**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
COFF	Checks Charged Off	150.00	0.00	
DXFR	Transfer (Deduction)	0.00	3,721.27	
RCPT	Receipt	0.00	274,217.00	
RXFR	Transfer (Regular)	191,128.57	0.00	
WARR	Warrants	65,386.41	0.00	
				-175,337.82
NBF0000	**Burial Board (0215)**	**-295,240.70**		
DXFR	Transfer (Deduction)	0.00	5,390.94	
RCPT	Receipt	0.00	136,534.96	
RXFR	Transfer (Regular)	118,158.11	34,355.09	
WARR	Warrants	35,353.63	0.00	
				-318,009.95
NBF0100	**Burial Board Guaranty (0215)**	**-96,269.39**		
DXFR	Transfer (Deduction)	0.00	1,721.25	
				-97,990.64
NBP0000	**Psychology Bd Operations Cl**	**-466,266.04**		
COFF	Checks Charged Off	317.50	0.00	
DXFR	Transfer (Deduction)	0.00	8,014.28	
RCPT	Receipt	0.00	221,993.90	
RXFR	Transfer (Regular)	76,778.56	172.16	
WARR	Warrants	110,020.45	0.00	
				-509,329.87
NCA0000	**Assessment Coordination (04**	**-143,636.20**		
DXFR	Transfer (Deduction)	0.00	2,782.79	
RCPT	Receipt	0.00	25,690.00	
				-172,108.99
NCB0000	**Cemetery Bd-Interest Treas**	**-32,479.52**		
DXFR	Transfer (Deduction)	0.00	724.80	
RADJ	Receipt Adjustment	100.00	0.00	
RCPT	Receipt	0.00	56,218.00	
RXFR	Transfer (Regular)	1,420.98	0.00	
WARR	Warrants	57,521.01	0.00	
				-30,380.33
NCB0100	**CB Insolvent Loan Fund (0218**	**-104,555.12**		
DXFR	Transfer (Deduction)	0.00	1,934.11	
RADJ	Receipt Adjustment	0.00	100.00	
RCPT	Receipt	0.00	10,400.00	
				-116,989.23
NCC0000	**ACC Residents Services (0485**	**-1,328,086.58**		
DXFR	Transfer (Deduction)	0.00	27,972.10	
RCPT	Receipt	0.00	1,679,444.33	
RXFR	Transfer (Regular)	0.00	25,439.09	
WARR	Warrants	1,170,674.62	0.00	
				-1,890,267.48
NCC1600	**DCC Cash Administration**	**-17,381.54**		
DXFR	Transfer (Deduction)	0.00	310.43	
				-17,691.97
NCD0001	**ACIC-Sys Conf-Int Treas**	**-798.85**		
DXFR	Transfer (Deduction)	0.00	157.56	
RADJ	Receipt Adjustment	0.00	950.00	
RCPT	Receipt	0.00	45,886.25	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	47,511.63	0.00	
				-281.03
NCE0100	**Career Ed-LESO (0590)**	**-265,817.14**		
DXFR	Transfer (Deduction)	0.00	5,161.78	
RCPT	Receipt	0.00	51,047.27	
RXFR	Transfer (Regular)	0.00	6.05	
WARR	Warrants	33,427.09	0.00	
				-288,605.15
NCE0300	**AR Works-Sch Dist Const (590**	**-96,073.73**		
DXFR	Transfer (Deduction)	0.00	438.51	
RXFR	Transfer (Regular)	6.05	0.00	
WARR	Warrants	96,506.19	0.00	
				0.00
NCG0300	**Landslide Rsch (0420)**	**-42,245.28**		
DXFR	Transfer (Deduction)	0.00	1,480.87	
RXFR	Transfer (Regular)	55,896.81	110,282.08	
WARR	Warrants	46,488.70	0.00	
				-51,622.72
NCH0000	**Chiropractic Exam Brd (0265)**	**-385,855.32**		
DXFR	Transfer (Deduction)	0.00	7,649.94	
RCPT	Receipt	0.00	180,836.12	
RXFR	Transfer (Regular)	65,478.83	58.98	
WARR	Warrants	59,290.27	0.00	
				-449,631.26
NCS0000	**Supreme Court Cash (0032)**	**-11,818.04**		
DXFR	Transfer (Deduction)	0.00	209.43	
WARR	Warrants	1,743.75	0.00	
				-10,283.72
NDA0000	**Alcohol/Drug Abuse (0204)**	**-38,600.01**		
COFF	Checks Charged Off	530.00	265.00	
DXFR	Transfer (Deduction)	0.00	507.45	
RCPT	Receipt	0.00	3,950.00	
RXFR	Transfer (Regular)	3,746.21	0.00	
WARR	Warrants	18,640.60	0.00	
				-20,405.65
NDB0000	**Dental Board-Cash in Treas**	**0.00**		
COFF	Checks Charged Off	100.00	0.00	
DXFR	Transfer (Deduction)	0.00	4,269.06	
RCPT	Receipt	0.00	959,603.19	
RXFR	Transfer (Regular)	110,466.32	129,398.67	
WARR	Warrants	60,772.27	0.00	
				-921,932.33
NDC0100	**ADC Inmate Telephone**	**-1,539,668.69**		
DXFR	Transfer (Deduction)	0.00	42,397.50	
RCPT	Receipt	0.00	2,907,880.27	
RXFR	Transfer (Regular)	0.00	35,981.83	
WARR	Warrants	1,380,588.52	0.00	
				-3,145,339.77
NDC0200	**ADC Inmate Welfare**	**-5,085,404.30**		
DXFR	Transfer (Deduction)	0.00	107,196.11	
FORG	Forgery	0.00	240.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	13,392,035.39	
RXFR	Transfer (Regular)	971,220.78	7,766.40	
WARR	Warrants	12,216,327.30	0.00	
				-5,405,094.12
NDC0300	**ADC Work Release**	**-6,827,631.42**		
DXFR	Transfer (Deduction)	0.00	138,637.61	
RCPT	Receipt	0.00	3,665,020.61	
RXFR	Transfer (Regular)	1,476,669.75	1,239,693.05	
WARR	Warrants	2,443,743.15	0.00	
				-7,950,569.79
NDC0400	**ADC Fire Station-Cash in Trea**	**-61,788.75**		
DXFR	Transfer (Deduction)	0.00	300.63	
RXFR	Transfer (Regular)	0.00	87.42	
WARR	Warrants	59,122.91	0.00	
				-3,053.89
NDC0500	**ADC Paws in Prison**	**-41,814.57**		
DXFR	Transfer (Deduction)	0.00	941.80	
RCPT	Receipt	0.00	100,000.00	
RXFR	Transfer (Regular)	0.00	12,510.06	
WARR	Warrants	54,795.10	0.00	
				-100,471.33
NDC0600	**Medical Monetary Sanctions F**	**0.00**		
DXFR	Transfer (Deduction)	0.00	6,010.30	
RCPT	Receipt	0.00	1,488,764.46	
RXFR	Transfer (Regular)	0.00	650.76	
WARR	Warrants	29,480.17	0.00	
				-1,465,945.35
NDD0001	**Insurance-MM-Interest Treas**	**-70,803.54**		
DXFR	Transfer (Deduction)	0.00	1,226.20	
RCPT	Receipt	0.00	50.00	
WARR	Warrants	4,740.72	0.00	
				-67,339.02
NDD0002	**Insurance-Travel-Interest Trea**	**-1,184.77**		
DXFR	Transfer (Deduction)	0.00	211.29	
RCPT	Receipt	0.00	56,719.12	
RXFR	Transfer (Regular)	43,391.23	0.00	
WARR	Warrants	13,259.89	0.00	
				-1,464.06
NDD0003	**INS-Criminal Background Che**	**-13,377.82**		
DXFR	Transfer (Deduction)	0.00	240.07	
RADJ	Receipt Adjustment	154.00	20.00	
RCPT	Receipt	0.00	15,076.00	
RXFR	Transfer (Regular)	0.00	176.00	
WARR	Warrants	16,610.00	0.00	
				-12,125.89
NDD0005	**REGULATORY CONTACTS (04**	**-65,485.57**		
DXFR	Transfer (Deduction)	0.00	1,182.64	
				-66,668.21
NDE0000	**Energy Efficiency Cash (0790)**	**-219,910.60**		
DXFR	Transfer (Deduction)	0.00	8,140.20	
RCPT	Receipt	0.00	1,169,903.71	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	197,106.27	0.00	
WARR	Warrants	278,534.05	0.00	
				-922,314.19
NDE0200	**Clean Cities Coalition19-5-104**	**-82,645.42**		
DXFR	Transfer (Deduction)	0.00	1,468.35	
RCPT	Receipt	0.00	4,530.06	
WARR	Warrants	7,352.76	0.00	
				-81,291.07
NDE0300	**Gaseous Fuels Rebate Prg (07**	**-421,113.20**		
DXFR	Transfer (Deduction)	0.00	7,529.37	
				-428,642.57
NDE0400	**EnergyPerfContractPrg (0790)**	**-20,061.06**		
DXFR	Transfer (Deduction)	0.00	760.77	
RCPT	Receipt	0.00	54,400.00	
RXFR	Transfer (Regular)	0.00	26,098.13	
WARR	Warrants	26,098.13	0.00	
				-75,221.83
NDE0700	**AG-Grant-ArgentaCtr (0790)**	**-8.59**		
DXFR	Transfer (Deduction)	0.00	0.17	
				-8.76
NDE0800	**RURAL FIRE DEPT GRANTS (**	**-506,732.21**		
DXFR	Transfer (Deduction)	0.00	4,770.50	
RXFR	Transfer (Regular)	510,284.31	0.00	
				-1,218.40
NDE0900	**RURAL SERV CONF CASH FD**	**-82,202.34**		
DXFR	Transfer (Deduction)	0.00	779.67	
RCPT	Receipt	0.00	75,308.40	
RXFR	Transfer (Regular)	90.58	400.00	
WARR	Warrants	115,089.44	0.00	
				-43,510.39
NDE0901	**SMB CONFERENCE(0790)**	**0.00**		
DXFR	Transfer (Deduction)	0.00	16.54	
RCPT	Receipt	0.00	12,300.00	
WARR	Warrants	12,300.00	0.00	
				-16.54
NDL0000	**Dietetics Lic. Brd Oper. Cash**	**-189,388.49**		
DXFR	Transfer (Deduction)	0.00	3,608.73	
RCPT	Receipt	0.00	43,775.00	
RXFR	Transfer (Regular)	23,370.13	0.00	
WARR	Warrants	9,466.85	0.00	
				-203,935.24
NDP0001	**DFA-Gov Conf Family-Int Trea**	**-507.81**		
DXFR	Transfer (Deduction)	0.00	9.08	
				-516.89
NDP0002	**DFA-Gas Pipeline-Int Treas**	**-703,322.80**		
DXFR	Transfer (Deduction)	0.00	12,575.16	
				-715,897.96
NDP0003	**DFA-Drug Director-Int Treas**	**-168.87**		
DXFR	Transfer (Deduction)	0.00	3.04	
				-171.91

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
NDP0007	**Albert Pike Area Disaster(0620**	**-5,457.35**		
DXFR	Transfer (Deduction)	0.00	97.56	
				-5,554.91
NDP0008	**Trial Court Asst Fnd Supp 062**	**-86,330.73**		
DXFR	Transfer (Deduction)	0.00	1,543.54	
				-87,874.27
NDP0009	**Fire Prevention Comm Gr (062**	**-9,324.13**		
DXFR	Transfer (Deduction)	0.00	166.46	
WARR	Warrants	1,225.29	0.00	
				-8,265.30
NDP0012	**Asbestos Settlement (0620)**	**-2,585.12**		
DXFR	Transfer (Deduction)	0.00	46.22	
				-2,631.34
NDP0013	**Disaster Donations**	**-30.81**		
DXFR	Transfer (Deduction)	0.00	0.57	
				-31.38
NDP0014	**2014 GovernorTransOut (0620**	**-19,831.24**		
DXFR	Transfer (Deduction)	0.00	354.57	
				-20,185.81
NDP0015	**2014 Governor Trans In (0620)**	**-21,049.36**		
DXFR	Transfer (Deduction)	0.00	376.35	
				-21,425.71
NDP0016	**DFA ARK MED MARIJUANA A**	**0.00**		
DXFR	Transfer (Deduction)	0.00	6,207.42	
RXFR	Transfer (Regular)	5,764.66	525,000.00	
				-525,442.76
NDR0100	**Fish&WildlifeConservGrant 02**	**-203,342.44**		
DXFR	Transfer (Deduction)	0.00	6,683.08	
RCPT	Receipt	0.00	6,450.04	
RXFR	Transfer (Regular)	178,938.99	699,505.66	
WARR	Warrants	521,322.94	0.00	
				-215,719.29
NDR0101	**AEDC -RURAL SERV CASH GI**	**0.00**		
DXFR	Transfer (Deduction)	0.00	3,737.92	
RXFR	Transfer (Regular)	0.00	510,284.31	
WARR	Warrants	79,900.00	0.00	
				-434,122.23
NDS0100	**Deaf School-Asbestos-Cash-T**	**-13,177.70**		
DXFR	Transfer (Deduction)	0.00	235.62	
				-13,413.32
NDW0001	**Labor-Wage/Hour-Int Treas**	**-100,164.09**		
COFF	Checks Charged Off	6,202.80	0.00	
RCPT	Receipt	0.00	138,987.06	
RXFR	Transfer (Regular)	350.00	0.00	
WARR	Warrants	94,034.76	0.00	
				-138,563.59
NDW0002	**Labor-Seminar/Conf-Int Treas**	**-4,182.58**		
DXFR	Transfer (Deduction)	0.00	143.19	
RXFR	Transfer (Regular)	36.19	20,000.00	
WARR	Warrants	22,508.34	0.00	

Fund Transaction by Type

Start Date:7/1/16 End Date:6/30/17

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-1,781.24
NEC0000	**Board Examiners In Counselin**	**-812,991.95**		
COFF	Checks Charged Off	255.00	0.00	
DXFR	Transfer (Deduction)	0.00	12,480.96	
RCPT	Receipt	0.00	402,140.00	
RXFR	Transfer (Regular)	208,688.32	304.27	
WARR	Warrants	199,214.27	0.00	
				-819,759.59
NED0001	**ADE-Alt**	**-504,797.84**		
DXFR	Transfer (Deduction)	0.00	3,555.73	
RCPT	Receipt	0.00	435,920.00	
WARR	Warrants	452,360.94	0.00	
				-491,912.63
NED0004	**ADE-Multiple-Int Treas**	**-1,018,308.35**		
DXFR	Transfer (Deduction)	0.00	19,145.85	
RCPT	Receipt	0.00	176,377.88	
RXFR	Transfer (Regular)	1,182.38	217,352.63	
WARR	Warrants	459,746.66	0.00	
				-970,255.67
NED0006	**ADE-Medicaid-Int Treas**	**-57,165.75**		
COFF	Checks Charged Off	3,875.98	0.00	
DXFR	Transfer (Deduction)	0.00	24,057.25	
RCPT	Receipt	0.00	8,667,597.31	
RXFR	Transfer (Regular)	8,744,390.89	63,731.76	
				-64,285.20
NED0010	**ADE Treas Cash For Conf Fee**	**-698,625.36**		
DXFR	Transfer (Deduction)	0.00	11,868.50	
RCPT	Receipt	0.00	187,423.91	
RXFR	Transfer (Regular)	400.34	3,575.70	
WARR	Warrants	232,008.62	0.00	
				-669,084.51
NED0012	**AR Medicaid Admin Claims**	**-12,846.88**		
DXFR	Transfer (Deduction)	0.00	11,051.56	
RXFR	Transfer (Regular)	138,848.33	20,548,842.57	
WARR	Warrants	16,359,234.32	0.00	
				-4,074,658.36
NED0013	**Pro Lic Standards Brd (0500)**	**-1,802,455.71**		
DXFR	Transfer (Deduction)	0.00	33,755.47	
RCPT	Receipt	0.00	885,243.87	
RXFR	Transfer (Regular)	461,076.51	276.15	
WARR	Warrants	480,276.97	0.00	
				-1,780,377.72
NED0015	**Opn Enrollmnt Chrter Sch (05(**	**-71,008.04**		
DXFR	Transfer (Deduction)	0.00	1,269.57	
				-72,277.61
NED0016	**LR Deseg Escrow Acct (0500)**	**-2,069,416.83**		
DXFR	Transfer (Deduction)	0.00	36,454.03	
RXFR	Transfer (Regular)	55,172.18	0.00	
				-2,050,698.68
NED0017	**Succ Sch-Cash (0500)**	**0.00**		
DXFR	Transfer (Deduction)	0.00	494.41	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	432.77	964,600.00	
WARR	Warrants	664,600.00	0.00	
				-300,061.64
NEF0000	**E&FD Board (0233)**	**-213,498.60**		
DXFR	Transfer (Deduction)	0.00	3,300.97	
RCPT	Receipt	0.00	155,279.70	
RXFR	Transfer (Regular)	146,534.91	84.41	
WARR	Warrants	66,367.17	0.00	
				-159,261.60
NEM0001	**ADEM-Radiological Emrg-Int T**	**-145,653.56**		
DXFR	Transfer (Deduction)	0.00	2,675.26	
RXFR	Transfer (Regular)	0.00	11,250.00	
WARR	Warrants	4,986.02	0.00	
				-154,592.80
NEM0002	**ADEM-Oprs-Int Treas**	**-175,767.63**		
DXFR	Transfer (Deduction)	0.00	4,710.33	
RCPT	Receipt	0.00	421,444.02	
WARR	Warrants	420,019.79	0.00	
				-181,902.19
NEM0005	**Healthier Arkansas (0995)**	**-4.45**		
DXFR	Transfer (Deduction)	0.00	0.21	
				-4.66
NEM0006	**911 Rural Enhance-Cash in Tr**	**-374,666.11**		
DXFR	Transfer (Deduction)	0.00	23,034.65	
RCPT	Receipt	0.00	3,750,000.00	
RXFR	Transfer (Regular)	21,267.16	0.00	
WARR	Warrants	2,859,129.21	0.00	
				-1,267,304.39
NEM0007	**School Panic Button (0995)**	**-885.12**		
DXFR	Transfer (Deduction)	0.00	177.74	
RCPT	Receipt	0.00	850,000.00	
WARR	Warrants	850,000.00	0.00	
				-1,062.86
NES0000	**PELS Treasury Pay**	**-1,059,700.82**		
DXFR	Transfer (Deduction)	0.00	19,187.46	
RCPT	Receipt	0.00	628,578.43	
RXFR	Transfer (Regular)	312,265.02	55.46	
WARR	Warrants	674,830.31	0.00	
				-720,426.84
NET0001	**ETV-Oprs-Interest Treas**	**-253,557.17**		
COFF	Checks Charged Off	168.68	0.00	
DXFR	Transfer (Deduction)	0.00	4,771.62	
RCPT	Receipt	0.00	1,006,800.19	
RXFR	Transfer (Regular)	236,893.21	520,529.81	
WARR	Warrants	1,322,035.22	0.00	
				-226,561.68
NET0002	**ETV-Cmty Serv Grnt A-Int Trea**	**-1,958,192.86**		
DXFR	Transfer (Deduction)	0.00	30,591.08	
RCPT	Receipt	0.00	2,054,907.05	
RXFR	Transfer (Regular)	57,619.45	234,964.63	
WARR	Warrants	2,325,012.42	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-1,896,023.75
NET0003	**ETV-ADE Prof Dev (0516)**	**-455,841.19**		
DXFR	Transfer (Deduction)	0.00	29,083.56	
RCPT	Receipt	0.00	384.72	
RXFR	Transfer (Regular)	1,798,151.23	3,316,738.33	
WARR	Warrants	1,570,613.88	0.00	
				-433,282.69
NFA0003	**DFA-Training-Int Treas**	**-370,832.69**		
DXFR	Transfer (Deduction)	0.00	6,856.38	
RCPT	Receipt	0.00	109,474.28	
WARR	Warrants	65,329.30	0.00	
				-421,834.05
NFA0004	**DFA-EBD-Cash Fund**	**-74,174.48**		
DXFR	Transfer (Deduction)	0.00	2,811.66	
RCPT	Receipt	0.00	400,000.00	
RXFR	Transfer (Regular)	343,516.57	6.72	
WARR	Warrants	55,583.93	0.00	
				-77,892.36
NFA0007	**DFA-Vendor Fees-Int Treas**	**-252,088.32**		
DXFR	Transfer (Deduction)	0.00	5,665.01	
RCPT	Receipt	0.00	110,356.93	
WARR	Warrants	234.25	0.00	
				-367,876.01
NFA0009	**DFA-Boards & Comm. Semina**	**-5,902.24**		
DXFR	Transfer (Deduction)	0.00	105.52	
				-6,007.76
NFA0010	**DFA OSP Rebates**	**-1,214,599.56**		
DXFR	Transfer (Deduction)	0.00	22,777.80	
RCPT	Receipt	0.00	220,816.08	
RXFR	Transfer (Regular)	18,664.79	0.00	
WARR	Warrants	56,909.44	0.00	
				-1,382,619.21
NFA0011	**DFA EBD CMS**	**-41,330.15**		
DXFR	Transfer (Deduction)	0.00	2,385.66	
RCPT	Receipt	0.00	400,000.00	
RXFR	Transfer (Regular)	333,647.04	52.41	
WARR	Warrants	50,593.22	0.00	
				-59,527.96
NFA0012	**IRC Treas Cash Conf Fee (061**	**-17,210.47**		
DXFR	Transfer (Deduction)	0.00	366.75	
RCPT	Receipt	0.00	13,380.00	
WARR	Warrants	10,558.82	0.00	
				-20,398.40
NFA0013	**ODP-DHS Ext Proc Consult Tr**	**0.00**		
DXFR	Transfer (Deduction)	0.00	1,181.30	
RXFR	Transfer (Regular)	0.00	852,620.00	
WARR	Warrants	849,421.05	0.00	
				-4,380.25
NFC0100	**Agri Dept AFC (0400)**	**-124.14**		
DXFR	Transfer (Deduction)	0.00	2.24	
				-126.38

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
NGC0000	**Geology Comm-Interest Treas**	**-1,097.00**		
DXFR	Transfer (Deduction)	0.00	19.62	
				-1,116.62
NGC0100	**AGS Private Grants Cash/Trea**	**-6,215.10**		
DXFR	Transfer (Deduction)	0.00	98.57	
RXFR	Transfer (Regular)	303.69	0.00	
WARR	Warrants	2,509.69	0.00	
				-3,500.29
NGC0200	**Registrat Prof Geologist-CIT**	**-80,968.31**		
DXFR	Transfer (Deduction)	0.00	1,171.15	
RCPT	Receipt	0.00	45,540.44	
RXFR	Transfer (Regular)	32,890.68	0.00	
WARR	Warrants	18,884.68	0.00	
				-75,904.54
NGM0000	**Governor's Mansion 609/09 S**	**-66,866.09**		
DXFR	Transfer (Deduction)	0.00	611.40	
RCPT	Receipt	0.00	336,409.90	
RXFR	Transfer (Regular)	220.37	2,483.68	
WARR	Warrants	332,407.84	0.00	
				-73,742.86
NHE0000	**SBHE-Interest Treas**	**-8,622.39**		
DXFR	Transfer (Deduction)	0.00	74.75	
RXFR	Transfer (Regular)	8,000.00	0.00	
				-697.14
NHE0100	**College Goal Sunday (0700)**	**-494.48**		
DXFR	Transfer (Deduction)	0.00	8.84	
				-503.32
NHE0200	**Achieving the Dream (0700)**	**-110,151.46**		
DXFR	Transfer (Deduction)	0.00	877.49	
RXFR	Transfer (Regular)	110,000.00	0.00	
				-1,028.95
NHE0300	**Policy Sol-Adult Learners(070**	**-13,745.00**		
DXFR	Transfer (Deduction)	0.00	88.37	
RXFR	Transfer (Regular)	0.00	4,975.94	
WARR	Warrants	13,604.37	0.00	
				-5,204.94
NHE0400	**MahlonMartin Scholarship(070**	**-83,817.55**		
DXFR	Transfer (Deduction)	0.00	1,498.79	
RCPT	Receipt	0.00	13.90	
				-85,330.24
NHE0500	**Statewide Conf-Higher Ed (07(**	**-801.99**		
DXFR	Transfer (Deduction)	0.00	260.17	
RCPT	Receipt	0.00	3,150.00	
RXFR	Transfer (Regular)	0.00	25,989.13	
WARR	Warrants	5,783.63	0.00	
				-24,417.66
NHE0600	**ADHE College Access Challen**	**-114,210.73**		
DXFR	Transfer (Deduction)	0.00	4,025.97	
RXFR	Transfer (Regular)	4,015.50	200,000.00	
				-314,221.20
NHE0700	**Complete College America (07**	**-108,676.21**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DXFR	Transfer (Deduction)	0.00	858.29	
RXFR	Transfer (Regular)	107,989.13	0.00	
WARR	Warrants	1,443.16	0.00	
				-102.21
NHS0102	**DHS-Vol-Citizens Part-Int Trea**	**-10,994.70**		
DXFR	Transfer (Deduction)	0.00	196.85	
RCPT	Receipt	0.00	851.17	
RXFR	Transfer (Regular)	750.00	0.00	
WARR	Warrants	685.91	0.00	
				-10,606.81
NHS0103	**DHS-Residents Benefits-Int Tr**	**-23,347.37**		
DXFR	Transfer (Deduction)	0.00	369.56	
RCPT	Receipt	0.00	10,453.33	
WARR	Warrants	11,457.20	0.00	
				-22,713.06
NHS0105	**Vision Exams&GlassesUniscC**	**-402.12**		
DXFR	Transfer (Deduction)	0.00	7.18	
				-409.30
NHS0110	**DHS-DCCEC-Int Treas**	**-19,632.03**		
DXFR	Transfer (Deduction)	0.00	367.20	
RCPT	Receipt	0.00	1,982.27	
				-21,981.50
NHS0201	**DCO-Commodity Distr-Int Trea**	**-160,357.29**		
DXFR	Transfer (Deduction)	0.00	2,837.43	
RXFR	Transfer (Regular)	0.00	0.82	
WARR	Warrants	3,182.64	0.00	
				-160,012.90
NHS0401	**Ash-Patients Benefits-Int Trea**	**-6,664.98**		
DXFR	Transfer (Deduction)	0.00	45.27	
RCPT	Receipt	0.00	7,132.28	
WARR	Warrants	10,295.84	0.00	
				-3,546.69
NHS0403	**DHS-St Hosp Canteen-Int Trea**	**-192.42**		
DXFR	Transfer (Deduction)	0.00	3.43	
				-195.85
NHS0701	**DO-At Risk Youth Grant (0710)**	**-4.43**		
DXFR	Transfer (Deduction)	0.00	0.06	
				-4.49
NLC0000	**Contractor's Lic Brd (0224)**	**-1,617,114.49**		
COFF	Checks Charged Off	1,884.31	0.00	
DXFR	Transfer (Deduction)	0.00	26,187.45	
RCPT	Receipt	0.00	1,445,803.18	
RXFR	Transfer (Regular)	928,377.75	1,084.59	
WARR	Warrants	489,609.07	0.00	
				-1,670,318.58
NLC0100	**ContracDep lieu of PerfBd 022**	**-280,000.00**		
RCPT	Receipt	0.00	10,000.00	
WARR	Warrants	20,000.00	0.00	
				-270,000.00
NMD0001	**Military-Oprs-Int Treas**	**-1,453,820.23**		
DXFR	Transfer (Deduction)	0.00	24,651.47	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	94,511.00	
RXFR	Transfer (Regular)	0.00	38.26	
WARR	Warrants	345,614.34	0.00	
				-1,227,406.62
NMD0002	**Military-Counterdrug-Int Treas**	**-53,421.11**		
DXFR	Transfer (Deduction)	0.00	815.38	
RCPT	Receipt	0.00	28,174.85	
RXFR	Transfer (Regular)	0.00	162.56	
WARR	Warrants	21,085.37	0.00	
				-61,488.53
NMD0004	**Military-Drub Eradication**	**-4,572.44**		
DXFR	Transfer (Deduction)	0.00	44.78	
RXFR	Transfer (Regular)	0.00	4.70	
WARR	Warrants	2,929.92	0.00	
				-1,692.00
NMD0008	**MIL TIMBER ACCOUNT**	**-177,903.57**		
DXFR	Transfer (Deduction)	0.00	2,482.52	
RCPT	Receipt	0.00	431.20	
RXFR	Transfer (Regular)	77,425.00	0.00	
WARR	Warrants	56,857.84	0.00	
				-46,534.45
NMD0011	**Camp Robinson PublicUse (09**	**-81,977.58**		
DXFR	Transfer (Deduction)	0.00	1,438.11	
RCPT	Receipt	0.00	18,330.00	
RXFR	Transfer (Regular)	0.00	19.24	
WARR	Warrants	25,308.64	0.00	
				-76,456.29
NMD0012	**Camp Robinson Trafc Crt (097**	**-14,512.69**		
DXFR	Transfer (Deduction)	0.00	303.55	
RCPT	Receipt	0.00	7,300.00	
WARR	Warrants	3,749.98	0.00	
				-18,366.26
NMH0000	**Minority Hlth Cash/Treasury(0**	**-23,035.43**		
DXFR	Transfer (Deduction)	0.00	412.37	
RCPT	Receipt	0.00	347.68	
RXFR	Transfer (Regular)	0.00	403.40	
				-24,198.88
NMI0000	**OMIG-CASH (0035)**	**-0.69**		
DXFR	Transfer (Deduction)	0.00	43.05	
RCPT	Receipt	0.00	3,041.00	
RXFR	Transfer (Regular)	90,802.55	119,937.60	
WARR	Warrants	19,358.02	0.00	
				-12,861.77
NMK0000	**MLK-Treasury Cash (0318)**	**-525.60**		
DXFR	Transfer (Deduction)	0.00	26.64	
RADJ	Receipt Adjustment	2,000.00	2,000.00	
RCPT	Receipt	0.00	19,700.00	
RXFR	Transfer (Regular)	19,943.88	920.53	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	2,000.00	2,000.00	
WARR	Warrants	289.33	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-939.56
NMV0000	**MV Special Plates State (0630)**	**-120,867.21**		
RXFR	Transfer (Regular)	0.00	1,358,749.41	
WARR	Warrants	1,356,621.35	0.00	
				-122,995.27
NMV0001	**MVSpecial PlatesNonState (06**	**-107,798.51**		
RXFR	Transfer (Regular)	0.00	1,145,393.67	
WARR	Warrants	1,136,844.44	0.00	
				-116,347.74
NMV0002	**IRP Refunds (0630)**	**-1,347,786.92**		
DXFR	Transfer (Deduction)	0.00	92,346.41	
RXFR	Transfer (Regular)	47,203,982.27	50,989,501.11	
WARR	Warrants	870,293.78	0.00	
				-4,355,358.39
NMV0004	**911 Prepaid Wireless (0630)**	**-606,334.76**		
DXFR	Transfer (Deduction)	0.00	13,838.90	
RXFR	Transfer (Regular)	5,697.12	5,098,891.26	
WARR	Warrants	4,863,822.65	0.00	
				-849,545.15
NMV0005	**DFA REV-Asbestos-Cash in Tr**	**-4,050.80**		
DXFR	Transfer (Deduction)	0.00	72.43	
				-4,123.23
NNB0000	**ASNB Nurse Ed Workshop**	**-19,294.85**		
DXFR	Transfer (Deduction)	0.00	278.56	
WARR	Warrants	6,709.96	0.00	
				-12,863.45
NNB0100	**Bkgrnd Ck-Cash in Treasury02**	**-15,132.16**		
DXFR	Transfer (Deduction)	0.00	349.69	
RCPT	Receipt	0.00	163,831.25	
WARR	Warrants	167,335.75	0.00	
				-11,977.35
NNB0200	**Nursing Scholar Loan 9/09**	**-133,105.62**		
DXFR	Transfer (Deduction)	0.00	2,323.46	
RCPT	Receipt	0.00	21,618.45	
WARR	Warrants	33,000.00	0.00	
				-124,047.53
NNH0101	**DAH-DCC Interest Treas**	**-2,930.44**		
DXFR	Transfer (Deduction)	0.00	2.38	
RXFR	Transfer (Regular)	2,346.41	0.00	
WARR	Warrants	586.41	0.00	
				0.00
NNH0110	**DAH-DCC Interest (0865)**	**0.00**		
DXFR	Transfer (Deduction)	0.00	19.06	
RCPT	Receipt	0.00	24,774.47	
RXFR	Transfer (Regular)	0.00	2,346.41	
WARR	Warrants	27,057.92	0.00	
				-82.02
NNH0201	**DAH AAC Treasury Cash**	**-102,206.53**		
DXFR	Transfer (Deduction)	0.00	635.33	
RCPT	Receipt	0.00	107,273.06	
WARR	Warrants	92,817.71	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-117,297.21
NNH0202	**SallyWilliams Artist Fd (0870)**	**-27,574.63**		
DXFR	Transfer (Deduction)	0.00	534.43	
RCPT	Receipt	0.00	8,070.00	
WARR	Warrants	3,940.00	0.00	
				-32,239.06
NNH0301	**DAH-Old St House-Int Treas**	**-194,536.17**		
DXFR	Transfer (Deduction)	0.00	169.00	
RXFR	Transfer (Regular)	194,705.17	0.00	
				0.00
NNH0302	**Ark Cmtve-Trapnall Hall-Int Tr**	**-48,938.03**		
DXFR	Transfer (Deduction)	0.00	42.19	
RXFR	Transfer (Regular)	48,733.34	0.00	
WARR	Warrants	246.88	0.00	
				0.00
NNH0304	**Ark Cmtve-Gift Shop-Int Treas**	**-1,575.59**		
DXFR	Transfer (Deduction)	0.00	0.94	
RXFR	Transfer (Regular)	520.53	0.00	
WARR	Warrants	1,056.00	0.00	
				0.00
NNH0310	**DAH-Old St Hs (0865)**	**0.00**		
DXFR	Transfer (Deduction)	0.00	3,367.16	
RCPT	Receipt	0.00	8,500.00	
RXFR	Transfer (Regular)	2,500.00	194,705.17	
				-204,072.33
NNH0320	**Ark Cmtve-Trapnall H (0865)**	**0.00**		
DXFR	Transfer (Deduction)	0.00	890.56	
RCPT	Receipt	0.00	30,125.00	
RXFR	Transfer (Regular)	7,138.58	48,733.34	
WARR	Warrants	13,516.02	0.00	
				-59,094.30
NNH0340	**Ark Cmtve-Gift Shop (0865)**	**0.00**		
DXFR	Transfer (Deduction)	0.00	26.32	
RCPT	Receipt	0.00	23,962.58	
RXFR	Transfer (Regular)	0.00	3,087.60	
WARR	Warrants	25,185.19	0.00	
				-1,891.31
NNH0403	**DAH-Hist Pres Main Street Pro**	**-2,711.92**		
DXFR	Transfer (Deduction)	0.00	2.37	
RXFR	Transfer (Regular)	2,714.29	0.00	
				0.00
NNH0404	**DAH-AHPP Cash in Treas (087**	**-200,830.19**		
DXFR	Transfer (Deduction)	0.00	174.30	
RXFR	Transfer (Regular)	201,004.49	0.00	
				0.00
NNH0430	**DAH-Main Street (0865)**	**0.00**		
DXFR	Transfer (Deduction)	0.00	46.12	
RXFR	Transfer (Regular)	0.00	2,714.29	
				-2,760.41
NNH0440	**DAH-AHPP Cash/Treas (0865)**	**0.00**		
DXFR	Transfer (Deduction)	0.00	3,827.24	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	49,111.21	
RXFR	Transfer (Regular)	0.00	201,004.49	
				-253,942.94
NNH0501	**Ntl Hrtg-Stewardship-Int Treas**	**-79,219.75**		
DXFR	Transfer (Deduction)	0.00	74.48	
RXFR	Transfer (Regular)	74,502.59	0.00	
WARR	Warrants	4,791.64	0.00	
				0.00
NNH0503	**Ntl Hrtg-Oprs-Int Treas**	**-19,597.03**		
DXFR	Transfer (Deduction)	0.00	16.93	
RXFR	Transfer (Regular)	19,613.96	0.00	
				0.00
NNH0510	**Ntl Hrtg-Stewardship (0865)**	**0.00**		
DXFR	Transfer (Deduction)	0.00	1,206.89	
RCPT	Receipt	0.00	6,256.00	
RXFR	Transfer (Regular)	44,675.08	132,401.89	
WARR	Warrants	6,591.41	0.00	
				-88,598.29
NNH0530	**Ntl Hrtg-Oprs (0865)**	**0.00**		
DXFR	Transfer (Deduction)	0.00	438.83	
RCPT	Receipt	0.00	12,655.08	
RXFR	Transfer (Regular)	0.00	19,613.96	
				-32,707.87
NNH0601	**ATR-Oprs-Int Treas**	**-719.20**		
DXFR	Transfer (Deduction)	0.00	4.25	
RXFR	Transfer (Regular)	723.45	0.00	
				0.00
NNH0602	**ATR-Salaries-Int Treas**	**-3,031.11**		
DXFR	Transfer (Deduction)	0.00	1.93	
RXFR	Transfer (Regular)	3,033.04	0.00	
				0.00
NNH0603	**ATR-Oprs-Int Treas**	**-577.14**		
DXFR	Transfer (Deduction)	0.00	1.04	
RXFR	Transfer (Regular)	17.96	0.00	
WARR	Warrants	560.22	0.00	
				0.00
NNH0610	**ATR-Oprs (0865)**	**0.00**		
DXFR	Transfer (Deduction)	0.00	122.65	
RCPT	Receipt	0.00	46,066.66	
RXFR	Transfer (Regular)	32,251.62	723.45	
				-14,661.14
NNH0620	**ATR-Salaries (0865)**	**0.00**		
DXFR	Transfer (Deduction)	0.00	53.72	
RCPT	Receipt	0.00	10,670.78	
RXFR	Transfer (Regular)	42,584.82	36,265.17	
WARR	Warrants	3,134.23	0.00	
				-1,270.62
NNH0630	**ATR-Oprs (0865)**	**0.00**		
DXFR	Transfer (Deduction)	0.00	42.69	
RCPT	Receipt	0.00	54,232.58	
RXFR	Transfer (Regular)	3,500.00	4,517.96	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	53,936.49	0.00	
				-1,356.74
NNH0701	**DAH-CA-Cash in Treas (0865)**	**-5,438.95**		
DXFR	Transfer (Deduction)	0.00	97.26	
				-5,536.21
NNH0710	**DAH-St Archives Cash (0865)**	**0.00**		
DXFR	Transfer (Deduction)	0.00	288.34	
RCPT	Receipt	0.00	47,244.71	
RXFR	Transfer (Regular)	9,350.99	28,977.65	
WARR	Warrants	35,329.20	0.00	
				-31,830.51
NNH0901	**DAH Mosaic Templars Cash**	**-46,010.32**		
DXFR	Transfer (Deduction)	0.00	40.11	
RXFR	Transfer (Regular)	43,122.85	0.00	
WARR	Warrants	2,927.58	0.00	
				0.00
NNH0910	**DAH Mos Tmplr Cash (0865)**	**0.00**		
COFF	Checks Charged Off	700.00	0.00	
DXFR	Transfer (Deduction)	0.00	876.98	
RCPT	Receipt	0.00	25,599.53	
RXFR	Transfer (Regular)	0.00	43,122.85	
WARR	Warrants	16,394.67	0.00	
				-52,504.69
NPB0000	**Pharmacy Ckg-Int Treas**	**-2,107,467.94**		
COFF	Checks Charged Off	1,298.25	0.00	
DXFR	Transfer (Deduction)	0.00	39,347.53	
RCPT	Receipt	0.00	1,704,403.85	
RXFR	Transfer (Regular)	1,071,410.08	441.34	
WARR	Warrants	505,456.48	0.00	
				-2,273,495.85
NPB0100	**Pharmacy Student 772/09**	**-52,373.42**		
DXFR	Transfer (Deduction)	0.00	419.61	
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	100,000.00	0.00	
				-2,793.03
NPC0000	**Private Career Ed-Interest**	**-33.00**		
DXFR	Transfer (Deduction)	0.00	73.32	
RCPT	Receipt	0.00	25,000.00	
RXFR	Transfer (Regular)	6,012.67	29.56	
WARR	Warrants	12,460.55	0.00	
				-6,662.66
NPC0100	**PCE Bond Refunds**	**-6,352.90**		
DXFR	Transfer (Deduction)	0.00	113.58	
				-6,466.48
NPD0000	**Database Parole Decisions 03**	**-7,773.54**		
DXFR	Transfer (Deduction)	0.00	58.83	
RXFR	Transfer (Regular)	1,782.45	0.00	
WARR	Warrants	5,700.00	0.00	
				-349.92
NPT0101	**PT-Tourism Oprs-Int Treas**	**-26,590.23**		
DXFR	Transfer (Deduction)	0.00	603.58	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	15,507.28	
RXFR	Transfer (Regular)	2,933.31	0.00	
WARR	Warrants	22,237.94	0.00	
				-17,529.84
NPT0102	**PT-Hall of Fame-Int Treas**	**-37,243.72**		
DXFR	Transfer (Deduction)	0.00	663.53	
RCPT	Receipt	0.00	5.00	
WARR	Warrants	286.21	0.00	
				-37,626.04
NPT0104	**PT-Sweep-Int Treas**	**-6,153,330.76**		
DXFR	Transfer (Deduction)	0.00	131,622.01	
RCPT	Receipt	0.00	32,358,224.11	
RXFR	Transfer (Regular)	11,560,282.68	314,710.57	
WARR	Warrants	17,858,042.96	0.00	
				-9,539,561.81
NPT0106	**PT Trails for Life Grants**	**-30,220.86**		
DXFR	Transfer (Deduction)	0.00	2,514.05	
RXFR	Transfer (Regular)	0.00	175,000.00	
WARR	Warrants	94,057.00	0.00	
				-113,677.91
NPT0201	**History Comm-Oprs-Int Treas**	**-28,264.40**		
DXFR	Transfer (Deduction)	0.00	25.10	
RXFR	Transfer (Regular)	28,022.71	0.00	
WARR	Warrants	241.69	0.00	
				-25.10
NRC0000	**RACING LIC APPL (0631)**	**-665,597.31**		
DXFR	Transfer (Deduction)	0.00	12,428.10	
RCPT	Receipt	0.00	64,780.41	
RXFR	Transfer (Regular)	0.00	59,400.00	
WARR	Warrants	140,986.92	0.00	
				-661,218.90
NRE0001	**Real Estate-Int Treas**	**-1,197,058.64**		
COFF	Checks Charged Off	1,063.50	75.00	
DXFR	Transfer (Deduction)	0.00	25,376.02	
RCPT	Receipt	0.00	1,281,721.57	
RXFR	Transfer (Regular)	711,664.72	7,483.10	
WARR	Warrants	492,306.73	0.00	
				-1,306,679.38
NRE0002	**Real Estate-Ckg-Int Treas**	**-585,393.87**		
COFF	Checks Charged Off	75.00	0.00	
DXFR	Transfer (Deduction)	0.00	10,391.14	
RCPT	Receipt	0.00	38,775.00	
RXFR	Transfer (Regular)	5,590.00	0.00	
WARR	Warrants	52,700.00	0.00	
				-576,195.01
NRF0000	**Bd Reg Foresters Op (0239)**	**-92,604.19**		
DXFR	Transfer (Deduction)	0.00	1,653.60	
RCPT	Receipt	0.00	14,740.86	
RXFR	Transfer (Regular)	7,708.21	19.01	
WARR	Warrants	9,018.67	0.00	
				-92,290.78

Fund Transaction by Type

Start Date:7/1/16 End Date:6/30/17

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
NRS0001	**Rehab-Tech Eqpt-Int Treas**	**-273,452.06**		
DXFR	Transfer (Deduction)	0.00	4,742.10	
RCPT	Receipt	0.00	486,374.39	
WARR	Warrants	600,357.91	0.00	
				-164,210.64
NRS0002	**Rehab-HSRC Oprs-Int Treas**	**-5,868.70**		
DXFR	Transfer (Deduction)	0.00	131.58	
RCPT	Receipt	0.00	70,704.64	
WARR	Warrants	47,914.51	0.00	
				-28,790.41
NSA0000	**Brd Examiners Speech-Lang 0**	**-1,353,976.78**		
COFF	Checks Charged Off	280.00	0.00	
DXFR	Transfer (Deduction)	0.00	24,174.78	
RCPT	Receipt	0.00	235,052.00	
RXFR	Transfer (Regular)	54,187.37	127.68	
WARR	Warrants	54,435.70	0.00	
				-1,504,428.17
NSC0001	**Spinal Cord-Take Cntrl-Interes**	**-56,051.28**		
DXFR	Transfer (Deduction)	0.00	1,295.91	
RCPT	Receipt	0.00	45,405.37	
WARR	Warrants	28,404.70	0.00	
				-74,347.86
NSC0005	**Trauma Advisory Council (029**	**-151,982.92**		
DXFR	Transfer (Deduction)	0.00	7,204.04	
RCPT	Receipt	0.00	7,670.00	
RXFR	Transfer (Regular)	162,046.88	502,088.26	
WARR	Warrants	245,369.77	0.00	
				-261,528.57
NSF0000	**Three Rivers Study - CIT**	**-275,062.37**		
DXFR	Transfer (Deduction)	0.00	1,351.93	
RXFR	Transfer (Regular)	0.00	374,938.00	
WARR	Warrants	650,000.00	0.00	
				-1,352.30
NSL0200	**State Library Gates Grant**	**-8,921.20**		
DXFR	Transfer (Deduction)	0.00	337.48	
RCPT	Receipt	0.00	171,020.00	
WARR	Warrants	167,400.00	0.00	
				-12,878.68
NSP0300	**Troop K Cont-Cash (0960)**	**-61.87**		
DXFR	Transfer (Deduction)	0.00	1.11	
				-62.98
NSP0400	**CHCL Cash Fund (0960)**	**-51,665.16**		
DXFR	Transfer (Deduction)	0.00	449.32	
RXFR	Transfer (Regular)	45,755.45	0.00	
WARR	Warrants	588.60	0.00	
				-5,770.43
NSP0500	**AWIN OPER CASH FUND (096**	**-1,000,123.29**		
DXFR	Transfer (Deduction)	0.00	6,378.32	
RXFR	Transfer (Regular)	0.00	442,229.78	
WARR	Warrants	1,448,427.46	0.00	
				-303.93

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
NSP0600	**ADFA BOND LOAN FOR CONS**	**0.00**		
DXFR	Transfer (Deduction)	0.00	6,982.98	
RCPT	Receipt	0.00	1,596,600.00	
RXFR	Transfer (Regular)	0.00	794.06	
WARR	Warrants	1,078,874.71	0.00	
				-525,502.33
NSS0005	**Capitol Bldg&Grds Restor (00**	**-2,086.49**		
DXFR	Transfer (Deduction)	0.00	115.77	
RXFR	Transfer (Regular)	0.00	119,347.00	
				-121,549.26
NSS0009	**SOS - Misc Projects**	**-582.16**		
DXFR	Transfer (Deduction)	0.00	355.80	
RCPT	Receipt	0.00	22,210.10	
				-23,148.06
NSS0100	**SOS HAVA State Match (0063)**	**-469,087.62**		
DXFR	Transfer (Deduction)	0.00	7,231.46	
RXFR	Transfer (Regular)	0.00	4.05	
WARR	Warrants	303,736.68	0.00	
				-172,586.45
NST0101	**AEDC-S/T WinRock (790)**	**-41,342.20**		
DXFR	Transfer (Deduction)	0.00	691.69	
WARR	Warrants	5,040.00	0.00	
				-36,993.89
NST0601	**AEDC-S/T Seed Cap (790)**	**-1,193,821.61**		
DXFR	Transfer (Deduction)	0.00	23,340.34	
RCPT	Receipt	0.00	130,444.81	
RXFR	Transfer (Regular)	0.00	1,377.00	
				-1,348,983.76
NST0701	**AEDC-SciTech Industr (790)**	**-185,697.22**		
DXFR	Transfer (Deduction)	0.00	3,946.69	
RCPT	Receipt	0.00	145.50	
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	20,394.42	0.00	
				-269,394.99
NST0901	**AEDC-AR Mfg Ext Ntwk (790)**	**-1,522,195.46**		
DXFR	Transfer (Deduction)	0.00	28,039.24	
RCPT	Receipt	0.00	403,670.98	
RXFR	Transfer (Regular)	86,928.97	929.96	
WARR	Warrants	388,941.41	0.00	
				-1,478,965.26
NST1001	**AEDC-SciTech STEM (790)**	**-73.48**		
DXFR	Transfer (Deduction)	0.00	1.30	
				-74.78
NSW0101	**Soil & Water-Travel-Interest T**	**-4,656,137.00**		
DXFR	Transfer (Deduction)	0.00	94,610.24	
RCPT	Receipt	0.00	3,622,786.79	
RXFR	Transfer (Regular)	91,448.85	1,415.00	
WARR	Warrants	2,665,149.31	0.00	
				-5,618,350.87
NSW0106	**Soil & Water-Dam Permit Fees**	**-786,504.67**		
DXFR	Transfer (Deduction)	0.00	14,093.51	

Fund Transaction by Type

Start Date:7/1/16 End Date:6/30/17

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	110,213.12	
RXFR	Transfer (Regular)	44,534.89	0.00	
WARR	Warrants	79,063.19	0.00	
				-787,213.22
NSW0107	**Soil & Water-Gpm-Interest Tre**	**-313,841.15**		
COFF	Checks Charged Off	19.99	3.33	
DXFR	Transfer (Deduction)	0.00	5,270.50	
RCPT	Receipt	0.00	97,786.54	
RXFR	Transfer (Regular)	76,791.73	0.00	
WARR	Warrants	13,562.80	0.00	
				-326,527.00
NSW0108	**Soil & Water-Info-Educ-Int Tre**	**-822,238.50**		
COFF	Checks Charged Off	33.34	0.00	
DXFR	Transfer (Deduction)	0.00	14,562.53	
RCPT	Receipt	0.00	325,349.08	
RXFR	Transfer (Regular)	192,945.71	47,509.04	
WARR	Warrants	120,184.15	0.00	
				-896,495.95
NSW0109	**Soil & Water-Tax Credits-Int T**	**-98,149.77**		
DXFR	Transfer (Deduction)	0.00	1,441.95	
RCPT	Receipt	0.00	35,543.15	
RXFR	Transfer (Regular)	40,326.28	0.00	
WARR	Warrants	21,296.28	0.00	
				-73,512.31
NSW0110	**Soil & Water-Wellwtr Oprs-Int**	**-269,716.72**		
COFF	Checks Charged Off	6.67	6.67	
DXFR	Transfer (Deduction)	0.00	6,103.87	
RCPT	Receipt	0.00	217,590.00	
RXFR	Transfer (Regular)	84,105.98	0.00	
WARR	Warrants	66,548.87	0.00	
				-342,755.74
NSW0111	**Soil & Water-Admin Fees-Int T**	**-2,095,377.50**		
DXFR	Transfer (Deduction)	0.00	40,518.31	
RCPT	Receipt	0.00	51,881.36	
RXFR	Transfer (Regular)	194,220.14	519,974.95	
WARR	Warrants	209,035.53	0.00	
				-2,304,496.45
NSW0112	**Soil & Water-Wtlnds Mitig Bk-I**	**-724,623.32**		
DXFR	Transfer (Deduction)	0.00	5,183.71	
RCPT	Receipt	0.00	28,464.19	
RXFR	Transfer (Regular)	56,882.65	0.00	
WARR	Warrants	467,979.41	0.00	
				-233,409.16
NSW0114	**Soil/Water Wtlnds Rip Tax (45**	**-151,570.29**		
DXFR	Transfer (Deduction)	0.00	2,909.59	
RCPT	Receipt	0.00	20,376.25	
RXFR	Transfer (Regular)	0.00	120.00	
WARR	Warrants	288.00	0.00	
				-174,688.13
NSW0115	**SW-Forestry Grant**	**-315,089.31**		
DXFR	Transfer (Deduction)	0.00	4,601.58	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	161,700.71	0.00	
				-157,990.18
NSW0116	**Soil & Water-Water Plan Comp**	**-20,710.33**		
DXFR	Transfer (Deduction)	0.00	364.44	
RCPT	Receipt	0.00	1,600.00	
RXFR	Transfer (Regular)	110.70	0.00	
WARR	Warrants	2,251.17	0.00	
				-20,312.90
NSW0117	**SW-Misc Fees**	**-13,891.92**		
DXFR	Transfer (Deduction)	0.00	256.45	
RCPT	Receipt	0.00	196.07	
RXFR	Transfer (Regular)	0.00	196.89	
				-14,541.33
NSW0118	**Soil & Water-Non Riparian(455**	**-399,027.98**		
DXFR	Transfer (Deduction)	0.00	6,221.34	
RCPT	Receipt	0.00	74,109.30	
RXFR	Transfer (Regular)	58,692.99	0.00	
WARR	Warrants	91,073.35	0.00	
				-329,592.28
NSW0123	**Nutrient/Poultry Litter**	**-106,942.31**		
DXFR	Transfer (Deduction)	0.00	1,091.19	
RCPT	Receipt	0.00	12,787.50	
RXFR	Transfer (Regular)	47,357.01	0.00	
WARR	Warrants	64,171.41	0.00	
				-9,292.58
NSW0124	**S&W Floodplain Adm(0455)**	**-28,913.62**		
DXFR	Transfer (Deduction)	0.00	520.80	
RCPT	Receipt	0.00	4,900.00	
WARR	Warrants	3,400.10	0.00	
				-30,934.32
NSW0125	**ASWC TSPCA NRCS**	**-18,462.97**		
DXFR	Transfer (Deduction)	0.00	532.07	
RCPT	Receipt	0.00	415,729.65	
RXFR	Transfer (Regular)	45,000.00	0.00	
WARR	Warrants	354,198.42	0.00	
				-35,526.27
NSW0126	**ASWCC Tspca Nrcs-0455**	**-40,438.46**		
DXFR	Transfer (Deduction)	0.00	741.81	
RXFR	Transfer (Regular)	22,815.35	45,000.00	
WARR	Warrants	7,774.97	0.00	
				-55,589.95
NSW0129	**STAG Admin of Set Aside 04**	**-250,255.46**		
DXFR	Transfer (Deduction)	0.00	4,424.06	
WARR	Warrants	5,256.37	0.00	
				-249,423.15
NSW0130	**USGS PAYMENT INDIRECT (0**	**-10,541.53**		
DXFR	Transfer (Deduction)	0.00	335.42	
RCPT	Receipt	0.00	50,607.97	
				-61,484.92
NSW0137	**Drinking Water FY09 (0455)**	**-364,847.62**		
DXFR	Transfer (Deduction)	0.00	3,556.76	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	423,085.09	
RXFR	Transfer (Regular)	440,846.33	820.82	
WARR	Warrants	134,840.80	0.00	
				-216,623.16
NTC0000	**TCB Sale to Minors Enf**	**-213,140.15**		
DXFR	Transfer (Deduction)	0.00	3,641.66	
RCPT	Receipt	0.00	690.94	
RXFR	Transfer (Regular)	583,863.16	895,172.15	
WARR	Warrants	270,898.57	0.00	
				-257,883.17
NTC0100	**ATC Tobacco Forfeiture (0261)**	**-181,890.26**		
DXFR	Transfer (Deduction)	0.00	5,732.67	
RADJ	Receipt Adjustment	0.00	3,800.00	
RCPT	Receipt	0.00	521,801.76	
RXFR	Transfer (Regular)	0.00	60.00	
WARR	Warrants	157,538.75	0.00	
				-555,745.94
NTC0200	**ATC Law EnforcementTraining**	**-3,925.02**		
DXFR	Transfer (Deduction)	0.00	70.18	
				-3,995.20
NTR0000	**Towing/Recovery**	**-815.71**		
DXFR	Transfer (Deduction)	0.00	14.90	
RCPT	Receipt	0.00	25.00	
				-855.61
NTS0100	**ATRS-Asbestos-Cash in Treas**	**-1,540.95**		
DXFR	Transfer (Deduction)	0.00	27.54	
				-1,568.49
NTT0000	**TOWING AND REC BOARD TR**	**-221,191.23**		
COFF	Checks Charged Off	1,755.00	0.00	
DXFR	Transfer (Deduction)	0.00	5,765.03	
RCPT	Receipt	0.00	420,712.14	
RXFR	Transfer (Regular)	195,336.10	0.00	
WARR	Warrants	86,759.13	0.00	
				-363,818.17
NVA0000	**DVA Cash in Treasury**	**-644,601.00**		
COFF	Checks Charged Off	15,402.82	0.00	
DXFR	Transfer (Deduction)	0.00	11,002.13	
RCPT	Receipt	0.00	8,624,380.87	
RXFR	Transfer (Regular)	5,353,512.83	415.14	
WARR	Warrants	3,781,697.99	0.00	
				-129,785.50
NVA0100	**LR Veterans Home**	**-243,120.11**		
DXFR	Transfer (Deduction)	0.00	1,508.63	
RCPT	Receipt	0.00	1,075.00	
RXFR	Transfer (Regular)	2,178.00	1,452.00	
WARR	Warrants	244,747.04	0.00	
				-230.70
NVA0200	**Veterans Cemetery § 19-5-107**	**-515,665.06**		
COFF	Checks Charged Off	300.00	0.00	
DXFR	Transfer (Deduction)	0.00	9,103.16	
RCPT	Receipt	0.00	377,889.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	299,871.05	3,567.11	
WARR	Warrants	132,068.62	0.00	
				-473,984.66
NVA0300	**Birdeye Cemetery Cash (0385)**	**-129,922.17**		
DXFR	Transfer (Deduction)	0.00	2,672.59	
RCPT	Receipt	0.00	41,376.55	
RXFR	Transfer (Regular)	0.00	300.00	
WARR	Warrants	2,249.25	0.00	
				-172,022.06
NVA0700	**VETERANS AFFAIRS-DONATI**	**-46,280.16**		
DXFR	Transfer (Deduction)	0.00	827.46	
				-47,107.62
NVA0800	**ADVA OFF OF ATT GEN FUND**	**-118,014.68**		
DXFR	Transfer (Deduction)	0.00	1,720.70	
RCPT	Receipt	0.00	185.23	
RXFR	Transfer (Regular)	17,527.00	17,527.00	
WARR	Warrants	74,982.91	0.00	
				-44,937.70
NVA0900	**ADVA STATE VET HOME AT N**	**0.00**		
DXFR	Transfer (Deduction)	0.00	20,889.08	
RCPT	Receipt	0.00	2,452,459.34	
RXFR	Transfer (Regular)	1,354,945.87	1,800,517.75	
WARR	Warrants	2,237,578.69	0.00	
				-681,341.61
NWC0000	**Wrks Comp-Interest Treas**	**-3,653.39**		
DXFR	Transfer (Deduction)	0.00	686.04	
RCPT	Receipt	0.00	114,459.88	
RXFR	Transfer (Regular)	0.00	1,864.75	
WARR	Warrants	97,908.32	0.00	
				-22,755.74
NWC0001	**Workers Comp-Cash Treas (03**	**-93.02**		
DXFR	Transfer (Deduction)	0.00	1.68	
				-94.70
PAB0100	**Auctioneers Licensing-Payroll**	**-49,767.97**		
RCPT	Receipt	0.00	50,000.00	
RXFR	Transfer (Regular)	72,613.73	0.00	
WARR	Warrants	5,062.98	0.00	
				-22,091.26
PAC0100	**Appraiser Licensing-Payroll**	**-78,703.53**		
RCPT	Receipt	0.00	200,000.00	
RXFR	Transfer (Regular)	263,503.10	0.00	
WARR	Warrants	15,200.43	0.00	
				0.00
PAYROLL	**Statewide Payroll Paying Acct**	**-663,586.13**		
RCPT	Receipt	0.00	29,659.19	
RXFR	Transfer (Regular)	3,842,607.79	1,441,343,309.52	
WARR	Warrants	1,437,381,283.31	0.00	
				-812,663.74
PCA0100	**Bd Of Collection Agencies-Pay**	**-59,121.02**		
RCPT	Receipt	0.00	200,000.00	
RXFR	Transfer (Regular)	210,747.38	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	20,237.45	0.00	
				-28,136.19
PDE0100	**Bd of Dental Examiners-Payro**	**-149,401.81**		
RCPT	Receipt	0.00	100,000.00	
RXFR	Transfer (Regular)	234,281.81	0.00	
WARR	Warrants	15,120.00	0.00	
				0.00
PEP0100	**APB Payroll**	**-172.16**		
RXFR	Transfer (Regular)	172.16	0.00	
				0.00
PER0100	**Educ Rehab Paying-Fed Admi**	**-18,289.98**		
RCPT	Receipt	0.00	35.84	
RXFR	Transfer (Regular)	77.45	740,727.61	
WARR	Warrants	732,295.48	0.00	
				-26,680.50
PER0200	**Educ Rehab Paying-Prch Serv**	**-153,021.96**		
RCPT	Receipt	0.00	30,551,704.77	
RXFR	Transfer (Regular)	30,557,162.98	13,888,394.41	
WARR	Warrants	13,448,826.92	0.00	
				-587,131.24
PER0300	**Educ Rehab Paying-Grants**	**-203,240.86**		
RCPT	Receipt	0.00	7,628,046.55	
RXFR	Transfer (Regular)	585,414.98	10,650,000.00	
WARR	Warrants	17,599,276.68	0.00	
				-296,595.75
PER0500	**Educ Rehab Paying-Grants**	**-4,044.57**		
RCPT	Receipt	0.00	93,093.90	
RXFR	Transfer (Regular)	153,448.45	100,000.00	
WARR	Warrants	25,750.59	0.00	
				-17,939.43
PFA0100	**AR Dev Fin Auth Paying Oprs**	**-936.15**		
RCPT	Receipt	0.00	4,301,961.12	
RXFR	Transfer (Regular)	3,988,053.92	0.00	
WARR	Warrants	314,843.35	0.00	
				0.00
PGP0000	**Optometry Bd-Paying Acct**	**-13,905.84**		
RCPT	Receipt	0.00	116,500.00	
RXFR	Transfer (Regular)	98,124.53	0.00	
WARR	Warrants	10,111.26	0.00	
				-22,170.05
PHA0000	**Hearing Aid Dispensers-Payin**	**-480.33**		
RCPT	Receipt	0.00	15,079.00	
RXFR	Transfer (Regular)	13,246.42	0.00	
WARR	Warrants	5.14	0.00	
				-2,307.77
PHD0000	**Health Oper § 19-5-104**	**-2,462,503.15**		
RADJ	Receipt Adjustment	0.00	0.01	
RCPT	Receipt	0.00	85,308,862.29	
RXFR	Transfer (Regular)	128,901,608.33	154,131,985.23	
WARR	Warrants	109,897,824.74	0.00	
				-3,103,917.61

Fund Transaction by Type

Start Date:7/1/16 End Date:6/30/17

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
PLA0000	**Ark Lottery Payroll (0613)**	**0.00**		
RCPT	Receipt	0.00	4,408,189.01	
RXFR	Transfer (Regular)	4,408,189.01	0.00	
				0.00
PMB0100	**State Medical Bd Payroll**	**-24,811.31**		
RCPT	Receipt	0.00	2,518,000.00	
RXFR	Transfer (Regular)	1,899,588.72	0.03	
WARR	Warrants	239,038.27	0.00	
				-404,184.35
PPA0100	**Accounting Board-Payroll**	**-26,080.45**		
RCPT	Receipt	0.00	616,000.00	
RXFR	Transfer (Regular)	554,032.36	0.00	
WARR	Warrants	45,546.78	0.00	
				-42,501.31
PSC0000	**WMSC Payroll Payroll**	**-1,232.39**		
RCPT	Receipt	0.00	230,000.00	
RXFR	Transfer (Regular)	219,790.93	0.00	
				-11,441.46
PSD0100	**Blind & Deaf Sch Pay-Payroll**	**-1,212.68**		
RXFR	Transfer (Regular)	1,212.68	0.00	
				0.00
PSL0100	**Student Loan Authority Payrol**	**-6,985.04**		
RCPT	Receipt	0.00	466,774.97	
RXFR	Transfer (Regular)	425,980.34	0.00	
WARR	Warrants	25,344.77	0.00	
				-22,434.90
PTA4000	**Dept Of Human Srvs-Medsvcs**	**-1,685.47**		
RCPT	Receipt	0.00	29,136.15	
RXFR	Transfer (Regular)	50,359.51	29,997.92	
WARR	Warrants	8,046.13	0.00	
				-2,413.90
PTA4500	**Dept Of Human Srvs-Co Oprs-**	**-58,618.21**		
RCPT	Receipt	0.00	1,231,178.31	
RXFR	Transfer (Regular)	2,028,430.70	1,233,098.00	
WARR	Warrants	439,919.42	0.00	
				-54,544.40
PTD8100	**Tobacco DD Pay-Prescr Drugs**	**-54,867.77**		
RCPT	Receipt	0.00	90,030.76	
RXFR	Transfer (Regular)	211.16	4,614,736.64	
WARR	Warrants	4,706,231.73	0.00	
				-53,192.28
PTD8600	**Tobacco DD Pay-Hosp Med Se**	**-1,406,600.51**		
RCPT	Receipt	0.00	9,010,501.87	
RXFR	Transfer (Regular)	138,327.68	3,862,479.73	
WARR	Warrants	13,545,920.52	0.00	
				-595,333.91
PTP0100	**Bd of Physical Therapy-Payrol**	**-29,100.97**		
RCPT	Receipt	0.00	120,000.00	
RXFR	Transfer (Regular)	115,850.28	0.00	
WARR	Warrants	10,118.97	0.00	
				-23,131.72

Fund Transaction by Type

Start Date:7/1/16 End Date:6/30/17

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
PVC0100	**Crowley's Ridge Payroll Payin**	**-40,773.36**		
RCPT	Receipt	0.00	110,000.00	
RXFR	Transfer (Regular)	119,061.22	0.00	
WARR	Warrants	10,142.24	0.00	
				-21,569.90
PVN0100	**Northwest TI-Payroll Paying**	**-129,338.57**		
RCPT	Receipt	0.00	780,000.00	
RXFR	Transfer (Regular)	699,106.83	0.00	
WARR	Warrants	60,704.71	0.00	
				-149,527.03
PWD7500	**Dept Of Human Srvs-Tea Emp**	**-241,425.00**		
RCPT	Receipt	0.00	26,800.00	
RXFR	Transfer (Regular)	6,516.00	1,249,031.00	
WARR	Warrants	975,499.00	0.00	
				-535,241.00
PWD7600	**DHS-Delay Grnts-AFDC**	**359,403.09**		
RCPT	Receipt	0.00	45,761.42	
RXFR	Transfer (Regular)	0.00	6,512,095.05	
WARR	Warrants	6,137,857.34	0.00	
				-60,596.04
PWD7700	**DHS-Nrs Hm Vndr Payments**	**-4,974,109.01**		
RCPT	Receipt	0.00	473,161,258.53	
RXFR	Transfer (Regular)	14,448,278.93	209,814,615.38	
WARR	Warrants	665,223,715.95	0.00	
				-8,277,988.04
PWD8100	**DHS-DrugVenPay-FamPlan**	**-13,209,841.90**		
RCPT	Receipt	0.00	159,749,568.89	
RXFR	Transfer (Regular)	14,671,706.70	315,616,453.51	
WARR	Warrants	453,192,665.02	0.00	
				-20,711,492.58
PWD8200	**DHS-Peer Revw-Phrmcy Audit**	**-70,262.11**		
RCPT	Receipt	0.00	261,933.05	
RXFR	Transfer (Regular)	0.00	221,178.08	
WARR	Warrants	481,811.14	0.00	
				-71,562.10
PWD8600	**DHS-Hosp/Med Vendor**	**-18,367,639.20**		
COFF	Checks Charged Off	89,552.44	0.00	
RCPT	Receipt	0.00	4,268,917,378.00	
RXFR	Transfer (Regular)	103,060,545.55	1,198,191,608.20	
WARR	Warrants	5,391,177,740.37	0.00	
				8,851,212.96
PWD8700	**DHS-Med Assist Prg Admin**	**-1,048,359.66**		
RCPT	Receipt	0.00	32,254,302.32	
RXFR	Transfer (Regular)	22,801,646.19	10,706,666.21	
WARR	Warrants	20,615,848.28	0.00	
				-591,833.72
PWD8900	**DHS-Med Assist Prg Peer Rev**	**-7,226,314.80**		
RCPT	Receipt	0.00	179,823,242.47	
RXFR	Transfer (Regular)	448,212.20	55,010,508.16	
WARR	Warrants	236,316,190.89	0.00	
				-5,295,662.34

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
PWD9400	**DHS-Lng Trm Care Prof Contr**	**-558,786.49**		
RCPT	Receipt	0.00	2,374,692.92	
RXFR	Transfer (Regular)	506.04	1,029,325.66	
WARR	Warrants	3,463,907.72	0.00	
				-498,391.31
PWD9600	**DHS ARKIDS B Prg**	**-422,869.74**		
RCPT	Receipt	0.00	76,408,470.60	
RXFR	Transfer (Regular)	1,829,213.83	17,105,406.08	
WARR	Warrants	83,135,835.20	0.00	
				-8,971,697.39
PWE1400	**DHS-SSvs Blk Grnt-Title XX**	**-49,013.90**		
RCPT	Receipt	0.00	1,183,202.21	
RXFR	Transfer (Regular)	1,183,202.21	0.00	
				-49,013.90
PWE1500	**DHS-Older Wrkr Prgm**	**0.00**		
RXFR	Transfer (Regular)	0.00	999,737.28	
WARR	Warrants	999,737.28	0.00	
				0.00
PWE2000	**DHS-Aging Proj Grant Paymer**	**-19,521.30**		
RCPT	Receipt	0.00	8,780,432.28	
RXFR	Transfer (Regular)	164,981.77	297,384.91	
WARR	Warrants	8,557,130.84	0.00	
				-375,225.88
PWE2300	**DHS Sr Citizens Centers**	**0.00**		
RXFR	Transfer (Regular)	342,444.00	5,265,216.00	
WARR	Warrants	4,697,461.00	0.00	
				-225,311.00
PWE4600	**DHS-Aging-RSVP Payments**	**-22,907.74**		
RXFR	Transfer (Regular)	0.00	73,704.74	
WARR	Warrants	96,612.48	0.00	
				0.00
PWE4700	**DHS-Aging-Nrsing Hm Care Al**	**-206,966.33**		
RXFR	Transfer (Regular)	0.00	4,457,715.00	
WARR	Warrants	4,457,189.00	0.00	
				-207,492.33
PWE5200	**DHS-Aging-Nutrition Prgm**	**-409,139.96**		
RCPT	Receipt	0.00	9,033,428.94	
RXFR	Transfer (Regular)	0.00	104,354.39	
WARR	Warrants	8,834,467.34	0.00	
				-712,455.95
PWE5300	**Mental Hlth Grants (0710)**	**-286,301.46**		
RCPT	Receipt	0.00	7,001,294.28	
WARR	Warrants	6,771,093.43	0.00	
				-516,502.31
PWE6000	**DHS DBS Purchase of Service**	**-945,355.96**		
RCPT	Receipt	0.00	2,594,845.97	
RXFR	Transfer (Regular)	19,214.30	672,505.79	
WARR	Warrants	3,651,987.44	0.00	
				-541,505.98
PWE7400	**DHS-Child/Fam/Life Inst**	**-2,100,000.00**		
RXFR	Transfer (Regular)	2,100,000.00	2,100,000.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-2,100,000.00
PWE7500	**DHS-Grant Awards Vol**	**-170,104.56**		
RCPT	Receipt	0.00	1,533,929.56	
RXFR	Transfer (Regular)	0.00	128,882.00	
WARR	Warrants	1,678,116.75	0.00	
				-154,799.37
PWE7900	**DHS-Infant Infirmary Nrsng Hn**	**-535,444.91**		
RCPT	Receipt	0.00	19,698,003.62	
RXFR	Transfer (Regular)	36,444.15	8,992,205.60	
WARR	Warrants	27,604,464.49	0.00	
				-1,584,745.49
PWE8000	**DHS Public Nursing Home Car**	**-194,464.41**		
RADJ	Receipt Adjustment	0.10	0.00	
RCPT	Receipt	0.00	205,308,521.56	
RXFR	Transfer (Regular)	0.00	14,178,617.34	
WARR	Warrants	205,362,709.20	0.00	
				-14,318,894.01
PWE9000	**DHS Family Preservation**	**-188,790.03**		
RADJ	Receipt Adjustment	56,646.57	0.00	
RCPT	Receipt	0.00	2,891,901.36	
RXFR	Transfer (Regular)	4,163,548.00	5,969,432.39	
WARR	Warrants	4,314,939.02	0.00	
				-514,990.19
PWE9100	**DHS DCF IV E Foster Care**	**-3,444,632.99**		
RCPT	Receipt	0.00	38,074,667.03	
RXFR	Transfer (Regular)	857,643.34	24,844,669.01	
WARR	Warrants	56,506,930.06	0.00	
				-8,999,395.63
PWE9300	**DHS DCF Child Care Cost**	**-4,255,708.88**		
RADJ	Receipt Adjustment	0.00	56,646.57	
RCPT	Receipt	0.00	22,383,284.08	
RXFR	Transfer (Regular)	441,328.55	5,900,565.86	
WARR	Warrants	30,576,779.43	0.00	
				-1,578,097.41
PWE9400	**DHS Food Stamps**	**-16,225.27**		
RCPT	Receipt	0.00	231,170.18	
RXFR	Transfer (Regular)	19,345.03	65,827.26	
WARR	Warrants	251,530.32	0.00	
				-42,347.36
PWE9700	**DHS-Comm Dev Blk Grants-(7**	**-115,251.77**		
RCPT	Receipt	0.00	7,997,487.93	
RXFR	Transfer (Regular)	0.00	3,186.48	
WARR	Warrants	8,059,177.12	0.00	
				-56,749.06
PWP0100	**Dept of Human Srvs-DDS St O**	**-260,239.41**		
RCPT	Receipt	0.00	3,148,381.41	
RXFR	Transfer (Regular)	0.00	33,530.34	
WARR	Warrants	3,200,936.00	0.00	
				-241,215.16
PWP0400	**DHS-DDS-Early Intervention**	**0.00**		
RXFR	Transfer (Regular)	0.00	16,020.84	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	16,020.84	0.00	
				0.00
PWP1000	**Dept Of Human Srvs-Dir Off A**	**-533,890.33**		
RCPT	Receipt	0.00	1,162,896.93	
RXFR	Transfer (Regular)	1,545,906.26	414,587.77	
WARR	Warrants	209,397.94	0.00	
				-356,070.83
PWP1500	**Dept Of Human Srvs-Chief Co**	**-137,566.06**		
RCPT	Receipt	0.00	5,893,346.79	
RXFR	Transfer (Regular)	9,874,630.81	6,019,864.23	
WARR	Warrants	2,107,756.18	0.00	
				-68,390.09
PWP2000	**Dept of Human Srvs-Aging Ad**	**-1,887,603.51**		
COFF	Checks Charged Off	150.00	0.00	
RADJ	Receipt Adjustment	40.74	40.00	
RCPT	Receipt	0.00	9,999,624.71	
RXFR	Transfer (Regular)	13,970,525.86	8,061,532.08	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	40.00	40.00	
WARR	Warrants	3,673,201.78	0.00	
				-2,304,881.92
PWP2500	**Dept of Human Srvs-DCFS Ad**	**-2,556,074.56**		
COFF	Checks Charged Off	640.00	40.00	
RCPT	Receipt	0.00	26,553,200.47	
RXFR	Transfer (Regular)	56,768,142.17	54,217,593.26	
WARR	Warrants	28,478,933.75	0.00	
				1,920,807.63
PWP3000	**Dept of Human Srvs-DCCECE**	**-1,351,265.31**		
RCPT	Receipt	0.00	16,139,623.64	
RXFR	Transfer (Regular)	8,457,788.39	3,355,205.50	
WARR	Warrants	10,927,908.82	0.00	
				-1,460,397.24
PWP3500	**Dept Of Human Srvs-Mntl Hlth**	**-1,030,004.54**		
RADJ	Receipt Adjustment	1,500.00	1,500.00	
RCPT	Receipt	0.00	41,474,787.95	
RXFR	Transfer (Regular)	57,088,914.23	49,049,545.80	
WARR	Warrants	33,286,589.91	0.00	
				-1,178,834.15
PWP4000	**Dept Of Human Srvs-Medsvcs**	**-13,244,628.91**		
RCPT	Receipt	0.00	22,155,630.77	
RXFR	Transfer (Regular)	20,277,997.33	7,703,914.38	
WARR	Warrants	7,310,056.38	0.00	
				-15,516,120.35
PWP4500	**Dept Of Human Srvs-Co Oprs-**	**-968,367.83**		
RCPT	Receipt	0.00	57,777,613.89	
RXFR	Transfer (Regular)	76,776,322.00	63,351,085.65	
WARR	Warrants	42,399,397.88	0.00	
				-2,921,347.49
PWP5000	**Dept Of Human Srvs-Admin Sr**	**-3,683,447.41**		
RADJ	Receipt Adjustment	0.00	0.74	
RCPT	Receipt	0.00	15,009,466.20	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	11,977,145.97	11,635,868.07	
WARR	Warrants	14,709,699.61	0.00	
				-3,641,936.84
PWP5500	**Dept of Human Srvs-DDS Adm**	**-3,177,914.54**		
COFF	Checks Charged Off	356.68	0.00	
RCPT	Receipt	0.00	102,286,988.35	
RXFR	Transfer (Regular)	90,632,671.73	40,343,687.14	
WARR	Warrants	43,756,860.32	0.00	
				-11,418,701.30
PWP6500	**Dept Of Human Srvs-Blind Srv**	**-1,205,968.01**		
RCPT	Receipt	0.00	3,177,230.68	
RXFR	Transfer (Regular)	3,248,907.95	1,213,145.05	
WARR	Warrants	1,377,787.42	0.00	
				-969,648.37
PWP7500	**Dept of Human Srvs-Vol Admi**	**-278,661.81**		
RCPT	Receipt	0.00	897,162.57	
RXFR	Transfer (Regular)	885,489.38	435,592.13	
WARR	Warrants	354,011.38	0.00	
				-371,915.75
PWP7501	**DHS-FOSTER GRANDPARENT**	**0.00**		
RCPT	Receipt	0.00	126,148.36	
RXFR	Transfer (Regular)	1,043.28	3,373.24	
WARR	Warrants	114,916.87	0.00	
				-13,561.45
PWP8000	**Dept Of Human Srvs-Yth Srv P**	**-259,069.57**		
RCPT	Receipt	0.00	450,309.01	
RXFR	Transfer (Regular)	7,433,866.73	11,543,949.60	
WARR	Warrants	3,808,389.26	0.00	
				-1,011,072.19
PWS0000	**Temp Emp Asst Svc § 19-5-10**	**-2,066,906.23**		
RCPT	Receipt	0.00	34,376,306.27	
RXFR	Transfer (Regular)	39,518,347.02	5,319,193.43	
WARR	Warrants	1,685,892.75	0.00	
				-558,166.16
PWS0100	**DWS TANF Contingency (0810**	**0.00**		
RCPT	Receipt	0.00	1,596,142.37	
RXFR	Transfer (Regular)	1,695,811.17	2,227,421.10	
WARR	Warrants	1,063,876.15	0.00	
				-1,063,876.15
RRA0000	**State Hwy & Transportation**	**-431,321,026.39**		
COFF	Checks Charged Off	6,730.80	0.00	
CTAX	Claims & Taxes	12,158.51	0.00	
DXFR	Transfer (Deduction)	0.00	5,256,294.58	
FORG	Forgery	0.00	293.23	
HDIS	Distribution (Highway Fund)	0.00	379,651,832.28	
HSDIS	Highway Severance Distribution	0.00	25,394,361.77	
RADJ	Receipt Adjustment	8,225,920.94	46,402.58	
RCPT	Receipt	0.00	1,500,743,066.82	
RXFR	Transfer (Regular)	590,546,627.13	730,852,327.48	
SDIS	Distribution (Special Fund)	0.00	18,763,370.18	
SPEC	Special Reversing Entry	1,214,283,670.95	598,106,907.37	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
TELL	Teller	65,843.50	50.00	
WARR	Warrants	1,507,732,880.52	0.00	
				-369,262,100.33
RRA4LHC	**4 Lane Highway Construction**	**-411,723,167.98**		
4LHC	Four Lane Highway Constructio	0.00	181,217,696.95	
DXFR	Transfer (Deduction)	0.00	5,853,003.06	
RCPT	Receipt	0.00	66,875,285.52	
RXFR	Transfer (Regular)	239,102,056.13	492,690,157.38	
SPEC	Special Reversing Entry	492,690,157.38	233,807,733.18	
WARR	Warrants	87,045,611.37	0.00	
				-573,329,219.19
RRB0000	**State Aid Road**	**-23,935,758.68**		
RCPT	Receipt	0.00	5,706,467.24	
RXFR	Transfer (Regular)	4,816,861.43	22,166,575.93	
SDIS	Distribution (Special Fund)	0.00	20,430,955.10	
SPEC	Special Reversing Entry	22,020,129.34	913,770.76	
WARR	Warrants	22,648,267.88	0.00	
				-23,668,269.06
RRC0000	**State Aid Street (0090)**	**-11,185,084.37**		
RCPT	Receipt	0.00	1,582,437.90	
RXFR	Transfer (Regular)	2,268,666.86	22,247,895.16	
SDIS	Distribution (Special Fund)	0.00	20,430,699.34	
SPEC	Special Reversing Entry	22,019,864.87	913,770.50	
WARR	Warrants	19,187,029.93	0.00	
				-12,884,325.61
SAB0100	**AR Motor Vehicle Comm-Oprs**	**-2,278,497.56**		
COFF	Checks Charged Off	900.00	0.00	
RCPT	Receipt	0.00	580,033.12	
RXFR	Transfer (Regular)	291,473.00	384.11	
SDIS	Distribution (Special Fund)	0.00	569,826.21	
SPEC	Special Reversing Entry	579,991.68	900.00	
WARR	Warrants	292,525.41	0.00	
				-2,264,750.91
SAC0000	**Asbestos Control**	**-1,553,547.27**		
COFF	Checks Charged Off	115.00	0.00	
RCPT	Receipt	0.00	285,460.00	
RXFR	Transfer (Regular)	252,684.31	0.00	
SDIS	Distribution (Special Fund)	0.00	280,779.48	
SPEC	Special Reversing Entry	285,460.00	115.00	
WARR	Warrants	184,573.24	0.00	
				-1,397,069.20
SAD0100	**Public Serv Util Safe-Pipline**	**-1,250,346.58**		
RCPT	Receipt	0.00	1,177,737.34	
RXFR	Transfer (Regular)	735,392.01	23,092.00	
SDIS	Distribution (Special Fund)	0.00	608,753.92	
SPEC	Special Reversing Entry	618,652.38	0.00	
WARR	Warrants	187,919.61	0.00	
				-1,517,965.84
SAE0200	**AR Econ Dev-3.9% Rebate**	**-392,160.00**		
LCRT	General Letter of Cert	0.00	28,981,682.87	
WARR	Warrants	27,440,064.87	0.00	

Fund Transaction by Type

Start Date:7/1/16 End Date:6/30/17

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-1,933,778.00
SAH0200	**Oil Museum-Oil/Brine**	**-14,362.82**		
RXFR	Transfer (Regular)	55,129.43	86,721.89	
SDIS	Distribution (Special Fund)	0.00	72,932.71	
SPEC	Special Reversing Entry	75,921.19	577.49	
WARR	Warrants	11,607.09	0.00	
				-31,937.20
SAT0000	**Special Addl Taxes (0630)**	**-242,712.05**		
RXFR	Transfer (Regular)	30,553,287.93	30,546,545.44	
				-235,969.56
SAW0000	**Abadoned/Orphaned Well Plug**	**-2,481,126.64**		
RCPT	Receipt	0.00	262,600.10	
RXFR	Transfer (Regular)	0.00	1,000,000.00	
SDIS	Distribution (Special Fund)	0.00	258,398.50	
SPEC	Special Reversing Entry	262,600.10	0.00	
WARR	Warrants	610,066.53	0.00	
				-3,129,458.61
SBA0100	**Keep AR Beautiful-Oprs**	**-318,047.35**		
RCPT	Receipt	0.00	1,567.50	
RXFR	Transfer (Regular)	133,082.22	695,424.85	
WARR	Warrants	421,650.50	0.00	
				-460,306.98
SBB0100	**Soybean Board-Operations**	**-3,989,462.81**		
RCPT	Receipt	0.00	5,958,482.48	
RXFR	Transfer (Regular)	14,472,100.71	15,543,976.87	
SDIS	Distribution (Special Fund)	0.00	6,561,497.16	
SPEC	Special Reversing Entry	21,249,671.37	14,471,265.23	
WARR	Warrants	7,422,275.29	0.00	
				-3,380,637.18
SBC0100	**AR Beef Council**	**-194,537.08**		
RCPT	Receipt	0.00	690,651.64	
RXFR	Transfer (Regular)	1,447,810.68	1,550,602.36	
SDIS	Distribution (Special Fund)	0.00	356,599.39	
SPEC	Special Reversing Entry	531,721.84	163,334.05	
WARR	Warrants	730,968.59	0.00	
				-245,223.41
SBL0000	**Bail Bond Recovery**	**-591,439.95**		
COFF	Checks Charged Off	4,544.00	0.00	
RCPT	Receipt	0.00	249,056.00	
SDIS	Distribution (Special Fund)	0.00	240,599.80	
SPEC	Special Reversing Entry	249,056.00	4,544.00	
				-832,039.75
SBN0100	**Ar St Bd of Nursing-Oprs**	**-2,803,394.08**		
COFF	Checks Charged Off	330.00	0.00	
RADJ	Receipt Adjustment	4,207.50	4,207.50	
RCPT	Receipt	0.00	3,605,144.23	
RXFR	Transfer (Regular)	1,796,092.52	3,546.25	
SDIS	Distribution (Special Fund)	0.00	3,487,042.57	
SPEC	Special Reversing Entry	3,548,279.96	4,537.50	
WARR	Warrants	861,552.87	0.00	
				-3,697,409.28

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SBS0000	**Boating Safety(080)**	**0.00**		
RXFR	Transfer (Regular)	993,205.51	1,019,774.43	
SDIS	Distribution (Special Fund)	0.00	803,709.79	
SPEC	Special Reversing Entry	830,278.71	0.00	
				0.00
SCB0000	**AR Catfish Promotion**	**0.00**		
RADJ	Receipt Adjustment	2,695.99	0.00	
RCPT	Receipt	0.00	2,695.99	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	2,695.99	2,695.99	
				0.00
SCB0100	**AR Catfish Promotion**	**-93,993.12**		
RADJ	Receipt Adjustment	0.00	2,695.99	
RCPT	Receipt	0.00	30,528.81	
SDIS	Distribution (Special Fund)	0.00	32,161.59	
SPEC	Special Reversing Entry	33,224.80	0.00	
WARR	Warrants	27,274.00	0.00	
				-98,880.71
SCC0100	**County-Circuit Clerk Cont Ed**	**-112,634.92**		
RXFR	Transfer (Regular)	0.00	108,471.10	
SDIS	Distribution (Special Fund)	0.00	105,000.03	
SPEC	Special Reversing Entry	108,471.10	0.00	
WARR	Warrants	106,332.86	0.00	
				-111,302.09
SCE0000	**St Crime Lab Equip-Special**	**-484,251.15**		
RCPT	Receipt	0.00	613,913.91	
RXFR	Transfer (Regular)	500,000.00	0.00	
SDIS	Distribution (Special Fund)	0.00	594,268.69	
SPEC	Special Reversing Entry	613,913.91	0.00	
				-578,519.84
SCE0100	**St Crime Lab Equip-Sp Rev**	**-624,470.36**		
RCPT	Receipt	0.00	67,367.94	
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	659,886.55	0.00	
				-531,951.75
SCF0000	**County Corners Con ED 19-6-8**	**-78,071.15**		
RXFR	Transfer (Regular)	0.00	54,235.51	
SDIS	Distribution (Special Fund)	0.00	52,499.97	
SPEC	Special Reversing Entry	54,235.51	0.00	
WARR	Warrants	42,630.28	0.00	
				-87,940.84
SCP0000	**AR Child Passenger Protectio**	**-224,363.15**		
COFF	Checks Charged Off	168.75	0.00	
RCPT	Receipt	0.00	146,212.04	
RXFR	Transfer (Regular)	62,121.94	694.30	
SDIS	Distribution (Special Fund)	0.00	141,369.92	
SPEC	Special Reversing Entry	146,212.04	168.75	
WARR	Warrants	225,759.37	0.00	
				-78,546.06
SCS0100	**Private Career Education-Spec**	**-148,738.66**		
RCPT	Receipt	0.00	228,849.70	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	199,789.66	9,163.11	
SDIS	Distribution (Special Fund)	0.00	224,962.88	
SPEC	Special Reversing Entry	228,620.81	0.00	
WARR	Warrants	38,373.51	0.00	
				-144,930.37
SCT0100	**DHS-Child Care Opr**	**-22,434.50**		
COFF	Checks Charged Off	80.00	0.00	
RADJ	Receipt Adjustment	400.00	400.00	
RCPT	Receipt	0.00	136,583.00	
RXFR	Transfer (Regular)	141,452.25	0.00	
SDIS	Distribution (Special Fund)	0.00	134,318.95	
SPEC	Special Reversing Entry	136,583.00	80.00	
				-15,301.20
SCX0000	**Conservation Tax**	**-657,321.77**		
RADJ	Receipt Adjustment	0.00	84,000.00	
RXFR	Transfer (Regular)	134,187,517.62	136,402,442.82	
SDIS	Distribution (Special Fund)	0.00	69,542,486.95	
SPEC	Special Reversing Entry	135,692,836.88	63,851,424.73	
				-657,321.77
SDA0100	**Aeronautics-Oprs**	**-11,532,032.53**		
RCPT	Receipt	0.00	28,323.23	
RXFR	Transfer (Regular)	666,599.39	7,872,055.84	
SDIS	Distribution (Special Fund)	0.00	7,336,730.11	
SPEC	Special Reversing Entry	7,872,033.46	292,766.81	
WARR	Warrants	13,841,473.71	0.00	
				-4,681,801.96
SDB0100	**Bd Of Dispensing Opticians-O**	**-254,822.77**		
COFF	Checks Charged Off	310.00	0.00	
RCPT	Receipt	0.00	49,735.00	
RXFR	Transfer (Regular)	18,007.27	709.17	
SDIS	Distribution (Special Fund)	59.04	48,693.24	
SPEC	Special Reversing Entry	49,735.00	310.00	
WARR	Warrants	25,378.41	0.00	
				-260,780.46
SDC0100	**ADC Farm Reserve**	**-1,391,044.82**		
RADJ	Receipt Adjustment	129,315.41	129,315.41	
RCPT	Receipt	0.00	8,066,203.75	
RXFR	Transfer (Regular)	8,427,555.96	11,456,027.40	
SDIS	Distribution (Special Fund)	0.00	7,818,759.06	
SPEC	Special Reversing Entry	7,945,893.36	0.00	
WARR	Warrants	11,254,376.46	0.00	
				-1,104,209.25
SDD0100	**Dept of Correc-Industry Oprs**	**-2,177,788.35**		
RCPT	Receipt	0.00	8,661,330.72	
RXFR	Transfer (Regular)	2,047,262.74	3,939.82	
SDIS	Distribution (Special Fund)	0.00	7,843,014.72	
SPEC	Special Reversing Entry	7,970,543.41	0.00	
WARR	Warrants	6,288,167.26	0.00	
				-2,380,100.20
SDF0101	**State Forestry 19-6-411**	**-1,921,252.96**		
COFF	Checks Charged Off	13,066.00	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RADJ	Receipt Adjustment	2,269.89	2,540.23	
RCPT	Receipt	0.00	10,937,460.69	
RXFR	Transfer (Regular)	6,311,192.87	313,436.54	
SDIS	Distribution (Special Fund)	0.00	7,534,223.29	
SPEC	Special Reversing Entry	7,737,209.80	15,768.77	
WARR	Warrants	3,206,517.76	3,349.46	
				-3,457,775.62
SDG0000	**Game Protection Fund**	**-12,323,487.58**		
COFF	Checks Charged Off	449.50	0.00	
DXFR	Transfer (Deduction)	0.00	158,875.97	
RADJ	Receipt Adjustment	881.34	37.50	
RCPT	Receipt	0.00	52,679,273.45	
RXFR	Transfer (Regular)	48,682,541.72	33,533,934.98	
SDIS	Distribution (Special Fund)	0.00	27,316,041.55	
SPEC	Special Reversing Entry	27,761,435.66	1,230.84	
WARR	Warrants	39,853,674.05	0.00	
				-9,713,899.60
SDG0001	**Operating Reserve 19-6-420**	**-9,845,141.31**		
DXFR	Transfer (Deduction)	0.00	224,612.27	
RXFR	Transfer (Regular)	0.00	3,000,000.00	
				-13,069,753.58
SDG0100	**GPF-License Plate Fnd**	**-2,791,767.68**		
DXFR	Transfer (Deduction)	0.00	51,508.14	
RADJ	Receipt Adjustment	0.00	100.00	
RCPT	Receipt	0.00	5,100.00	
RXFR	Transfer (Regular)	138,391.88	1,068,910.45	
WARR	Warrants	522,700.54	0.00	
				-3,256,293.85
SDG0101	**ED CTR CONSTRUCTION 19-**	**-41,145.47**		
DXFR	Transfer (Deduction)	0.00	64,168.59	
RCPT	Receipt	0.00	1,000,000.00	
RXFR	Transfer (Regular)	0.00	3,960,000.00	
				-5,065,314.06
SDG0102	**AGFC Donations Fund (0080)**	**-126,130.68**		
DXFR	Transfer (Deduction)	0.00	2,616.45	
RCPT	Receipt	0.00	45,000.00	
				-173,747.13
SDG0103	**AGFC Earmarked Funds (0080**	**0.00**		
DXFR	Transfer (Deduction)	0.00	632.75	
RXFR	Transfer (Regular)	0.00	170,000.00	
WARR	Warrants	126,452.38	0.00	
				-44,180.37
SDG0200	**GPF-Elk Donation Fnd**	**-52,738.48**		
DXFR	Transfer (Deduction)	0.00	1,028.09	
RCPT	Receipt	0.00	6,935.00	
				-60,701.57
SDG0300	**Game Protection Partners For**	**-24,834.98**		
DXFR	Transfer (Deduction)	0.00	391.17	
RXFR	Transfer (Regular)	4,836.04	0.00	
				-20,390.11
SDG0500	**Game Protection St Francis Mi**	**-213,153.49**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DXFR	Transfer (Deduction)	0.00	3,750.98	
				-216,904.47
SDG0700	**Game Protection Nature Cntr (**	**-453,337.49**		
DXFR	Transfer (Deduction)	0.00	10,622.39	
RADJ	Receipt Adjustment	36.00	0.00	
RCPT	Receipt	0.00	209,357.52	
RXFR	Transfer (Regular)	0.00	162,786.46	
SDIS	Distribution (Special Fund)	35.42	35.42	
SPEC	Special Reversing Entry	36.00	36.00	
WARR	Warrants	218,334.59	0.00	
				-617,733.27
SDG0800	**AGFC-Gas Lease (0080(**	**-93,809.95**		
DXFR	Transfer (Deduction)	0.00	1,800.14	
RADJ	Receipt Adjustment	661.18	1,427.02	
RCPT	Receipt	0.00	129,269.13	
RXFR	Transfer (Regular)	0.00	50,499.91	
SDIS	Distribution (Special Fund)	0.00	127,954.40	
SPEC	Special Reversing Entry	130,696.15	661.18	
WARR	Warrants	202,446.52	0.00	
				-71,617.88
SDG0801	**AGFC-Gas Rev Grants (0080)**	**-10,285.60**		
DXFR	Transfer (Deduction)	0.00	93.93	
RXFR	Transfer (Regular)	0.00	30,000.00	
WARR	Warrants	40,000.00	0.00	
				-379.53
SDG0802	**Gas Debt Service (0080)**	**-497.99**		
DXFR	Transfer (Deduction)	0.00	1.92	
RXFR	Transfer (Regular)	499.91	0.00	
				0.00
SDG0803	**AGFC Gas Capital Proj (0080)**	**-4,428,321.58**		
DXFR	Transfer (Deduction)	0.00	74,481.79	
RCPT	Receipt	0.00	1,500.00	
RXFR	Transfer (Regular)	128,042.59	300,771.65	
WARR	Warrants	579,445.93	0.00	
				-4,097,586.50
SDG0804	**AGFC Gas Infrastructure Repa**	**-1,111,602.97**		
DXFR	Transfer (Deduction)	0.00	19,561.52	
				-1,131,164.49
SDG1000	**Hunters Feeding the Hungry**	**-3,512.06**		
DXFR	Transfer (Deduction)	0.00	45.22	
RADJ	Receipt Adjustment	0.00	14.00	
RCPT	Receipt	0.00	44,702.84	
RXFR	Transfer (Regular)	3,810.00	544.00	
WARR	Warrants	34,616.36	0.00	
				-10,391.76
SDG1200	**AGFC Equipment 19-6-420**	**-1,392,265.29**		
DXFR	Transfer (Deduction)	0.00	29,093.44	
RCPT	Receipt	0.00	11,072.45	
RXFR	Transfer (Regular)	0.00	4,009,629.49	
WARR	Warrants	3,757,503.08	0.00	
				-1,684,557.59

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SDG1201	**AGFC Fleet Fund**	**-756,429.13**		
DXFR	Transfer (Deduction)	0.00	14,738.52	
RCPT	Receipt	0.00	1,573,926.24	
RXFR	Transfer (Regular)	265,430.24	398,042.59	
WARR	Warrants	2,312,561.98	0.00	
				-165,144.26
SDG2000	**Black River Settlemen 19-6-42**	**-13,597,554.38**		
DXFR	Transfer (Deduction)	0.00	238,416.50	
WARR	Warrants	117,544.08	0.00	
				-13,718,426.80
SDH4300	**Securities Dept-Operations**	**-4,266,412.81**		
RCPT	Receipt	0.00	4,000,000.00	
RXFR	Transfer (Regular)	2,434,877.43	3,565.58	
SDIS	Distribution (Special Fund)	0.00	3,930,717.97	
SPEC	Special Reversing Entry	3,994,632.08	0.00	
WARR	Warrants	704,530.06	0.00	
				-5,066,656.79
SDI0000	**Interpreters Deaf/Hearing Imp**	**-46,903.00**		
COFF	Checks Charged Off	90.00	0.00	
RCPT	Receipt	0.00	18,650.00	
RXFR	Transfer (Regular)	0.00	201.91	
SDIS	Distribution (Special Fund)	0.00	18,263.04	
SPEC	Special Reversing Entry	18,650.00	90.00	
WARR	Warrants	1,605.26	0.00	
				-63,762.69
SDL0100	**Commercial Drivers Lic**	**-14,247,959.07**		
RCPT	Receipt	0.00	2,164.56	
RXFR	Transfer (Regular)	8,440,994.61	2,634,635.65	
SDIS	Distribution (Special Fund)	0.00	2,552,422.60	
SPEC	Special Reversing Entry	2,636,800.21	0.00	
WARR	Warrants	323,518.84	0.00	
				-8,035,868.22
SDN0100	**St Crime Lab-DNA Det Oprs**	**-1,009,244.72**		
RADJ	Receipt Adjustment	250.00	250.00	
RCPT	Receipt	0.00	1,140,511.87	
RXFR	Transfer (Regular)	1,448.90	0.00	
SDIS	Distribution (Special Fund)	0.00	1,104,015.49	
SPEC	Special Reversing Entry	1,140,511.87	0.00	
WARR	Warrants	793,886.27	0.00	
				-1,317,925.04
SDO0100	**Oil & Gas Comm-Operations**	**-43,389,964.26**		
RCPT	Receipt	0.00	4,089,088.94	
RXFR	Transfer (Regular)	3,984,221.52	126,572.34	
SDIS	Distribution (Special Fund)	0.00	3,754,092.50	
SPEC	Special Reversing Entry	3,816,820.30	0.00	
WARR	Warrants	1,262,570.64	0.00	
				-42,296,105.58
SDP0101	**Plant Board 19-6-408**	**-7,925,050.61**		
COFF	Checks Charged Off	10.00	0.00	
RADJ	Receipt Adjustment	10.00	10.00	
RCPT	Receipt	0.00	8,511,012.28	

Fund Transaction by Type

Start Date:7/1/16 End Date:6/30/17

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	4,994,441.67	521,021.58	
SDIS	Distribution (Special Fund)	0.00	7,570,915.48	
SPEC	Special Reversing Entry	7,694,029.80	10.00	
WARR	Warrants	2,147,399.58	0.00	
				-9,692,128.90
SDP0501	**Plant Board Civil Penalties 19-**	**0.00**		
RXFR	Transfer (Regular)	0.00	20,000.00	
WARR	Warrants	20,000.00	0.00	
				0.00
SDP4601	**Plant Board Grain Warehouse**	**-125,739.03**		
RXFR	Transfer (Regular)	517,614.26	700,090.04	
WARR	Warrants	197,357.48	0.00	
				-110,857.33
SDT0200	**DDS-Storerm Pmt-Warren**	**-64,176.04**		
RCPT	Receipt	0.00	14,481.88	
SDIS	Distribution (Special Fund)	0.00	14,018.46	
SPEC	Special Reversing Entry	14,481.88	0.00	
WARR	Warrants	709.33	0.00	
				-77,485.17
SEA0000	**Educational Adequacy**	**-84,097,408.75**		
LCRT	General Letter of Cert	0.00	27,708,464.00	
RADJ	Receipt Adjustment	0.00	18,384,694.27	
RXFR	Transfer (Regular)	880,204,759.61	884,770,566.01	
SDIS	Distribution (Special Fund)	0.00	461,008,320.20	
SPEC	Special Reversing Entry	890,003,428.63	413,755,163.96	
				-119,516,428.95
SEF0100	**ASP Equipment-AFIS System**	**-6,040,430.45**		
COFF	Checks Charged Off	761.00	0.00	
RADJ	Receipt Adjustment	220.00	413.50	
RCPT	Receipt	0.00	4,676,560.05	
RXFR	Transfer (Regular)	2,179,098.45	1,026,198.30	
SDIS	Distribution (Special Fund)	0.00	3,264,619.32	
SPEC	Special Reversing Entry	3,318,366.55	664.00	
WARR	Warrants	3,390,662.37	0.00	
				-6,119,777.25
SEF0200	**MOVEAR MAINTAND OPER (0**	**-1,000,000.00**		
RXFR	Transfer (Regular)	1,005,190.58	2,000,000.00	
WARR	Warrants	373,616.10	0.00	
				-1,621,193.32
SEP0000	**Drug/Crime Enf/Pros Act 1086/**	**-3,229,749.24**		
COFF	Checks Charged Off	7.50	0.00	
RCPT	Receipt	0.00	1,230,693.63	
RXFR	Transfer (Regular)	236.22	0.50	
SDIS	Distribution (Special Fund)	0.00	1,191,304.17	
SPEC	Special Reversing Entry	1,230,693.63	7.50	
WARR	Warrants	2,008,287.26	0.00	
				-2,412,530.43
SFP0000	**Fire Protection Prem Tax**	**-3,677,143.56**		
RADJ	Receipt Adjustment	0.00	13,311,882.16	
RXFR	Transfer (Regular)	13,304,148.88	638,400.00	
SDIS	Distribution (Special Fund)	0.00	12,885,901.93	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SPEC	Special Reversing Entry	13,311,882.16	0.00	
				-3,897,296.61
SFP0100	**Fire Prot Prem-Arkansas**	**-25,251.30**		
RXFR	Transfer (Regular)	0.00	103,772.36	
WARR	Warrants	110,373.65	0.00	
				-18,650.01
SFP0200	**Fire Prot Prem-Ashley**	**-99,740.18**		
RXFR	Transfer (Regular)	0.00	184,927.67	
WARR	Warrants	219,557.33	0.00	
				-65,110.52
SFP0300	**Fire Prot Prem-Baxter**	**-99,317.47**		
RXFR	Transfer (Regular)	0.00	236,813.85	
WARR	Warrants	297,783.16	0.00	
				-38,348.16
SFP0400	**Fire Prot Prem-Benton**	**-169,497.88**		
RXFR	Transfer (Regular)	0.00	513,540.15	
WARR	Warrants	584,194.89	0.00	
				-98,843.14
SFP0500	**Fire Prot Prem-Boone**	**-23,730.82**		
RXFR	Transfer (Regular)	0.00	194,240.58	
WARR	Warrants	195,705.93	0.00	
				-22,265.47
SFP0600	**Fire Prot Prem-Bradley**	**-49,336.43**		
RXFR	Transfer (Regular)	0.00	69,181.57	
WARR	Warrants	92,744.95	0.00	
				-25,773.05
SFP0700	**Fire Prot Prem-Calhoun**	**-23,463.40**		
RXFR	Transfer (Regular)	0.00	67,851.15	
WARR	Warrants	57,669.89	0.00	
				-33,644.66
SFP0800	**Fire Prot Prem-Carroll**	**-51,129.18**		
RXFR	Transfer (Regular)	0.00	129,050.24	
WARR	Warrants	153,784.42	0.00	
				-26,395.00
SFP0900	**Fire Prot Prem-Chicot**	**-21,899.18**		
RXFR	Transfer (Regular)	0.00	67,851.15	
WARR	Warrants	67,281.51	0.00	
				-22,468.82
SFP1000	**Fire Prot Prem-Clark**	**-69,352.05**		
RXFR	Transfer (Regular)	0.00	150,336.93	
WARR	Warrants	191,312.19	0.00	
				-28,376.79
SFP1100	**Fire Prot Prem-Clay**	**-149,220.16**		
RXFR	Transfer (Regular)	27,627.66	173,973.18	
WARR	Warrants	113,732.28	0.00	
				-181,833.40
SFP1200	**Fire Prot Prem-Cleburne**	**-52,406.89**		
RXFR	Transfer (Regular)	0.00	147,676.05	
WARR	Warrants	146,823.45	0.00	
				-53,259.49

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SFP1300	**Fire Prot Prem-Cleveland**	**-24,797.58**		
RXFR	Transfer (Regular)	1,532.52	89,339.91	
WARR	Warrants	87,162.31	0.00	
				-25,442.66
SFP1400	**Fire Prot Prem-Columbia**	**-47,152.54**		
RXFR	Transfer (Regular)	0.00	164,971.44	
WARR	Warrants	156,157.57	0.00	
				-55,966.41
SFP1500	**Fire Prot Prem-Conway**	**-72,073.94**		
RXFR	Transfer (Regular)	0.00	138,363.14	
WARR	Warrants	142,103.84	0.00	
				-68,333.24
SFP1600	**Fire Prot Prem-Craighead**	**-115,872.74**		
RXFR	Transfer (Regular)	0.00	387,150.75	
WARR	Warrants	443,023.86	0.00	
				-59,999.63
SFP1700	**Fire Prot Prem-Crawford**	**-18,386.02**		
RXFR	Transfer (Regular)	0.00	263,422.15	
WARR	Warrants	262,756.74	0.00	
				-19,051.43
SFP1800	**Fire Prot Prem-Crittenden**	**-92,296.80**		
RXFR	Transfer (Regular)	0.00	175,614.76	
WARR	Warrants	92,156.44	0.00	
				-175,755.12
SFP1900	**Fire Prot Prem-Cross**	**-40,534.84**		
RXFR	Transfer (Regular)	0.00	111,754.86	
WARR	Warrants	96,941.26	0.00	
				-55,348.44
SFP2000	**Fire Prot Prem-Dallas**	**-27,515.24**		
RXFR	Transfer (Regular)	0.00	59,868.67	
WARR	Warrants	60,950.01	0.00	
				-26,433.90
SFP2100	**Fire Prot Prem-Desha**	**-179,464.92**		
RXFR	Transfer (Regular)	2,251.99	96,711.45	
WARR	Warrants	56,161.99	0.00	
				-217,762.39
SFP2200	**Fire Prot Prem-Drew**	**-80,683.34**		
RXFR	Transfer (Regular)	0.00	106,433.19	
WARR	Warrants	139,651.24	0.00	
				-47,465.29
SFP2300	**Fire Prot Prem-Faulkner**	**-104,291.54**		
RXFR	Transfer (Regular)	0.00	305,995.42	
WARR	Warrants	316,202.05	0.00	
				-94,084.91
SFP2400	**Fire Prot Prem-Franklin**	**-102,342.90**		
RXFR	Transfer (Regular)	0.00	129,050.24	
WARR	Warrants	166,405.96	0.00	
				-64,987.18
SFP2500	**Fire Prot Prem-Fulton**	**-32,391.12**		
RXFR	Transfer (Regular)	236.00	111,990.86	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	108,094.22	0.00	
				-36,051.76
SFP2600	**Fire Prot Prem-Garland**	**-18,268.82**		
RXFR	Transfer (Regular)	0.00	415,089.45	
WARR	Warrants	433,358.24	0.00	
				-0.03
SFP2700	**Fire Prot Prem-Grant**	**-37,140.76**		
RXFR	Transfer (Regular)	0.00	150,336.88	
WARR	Warrants	166,045.70	0.00	
				-21,431.94
SFP2800	**Fire Prot Prem-Greene**	**-75,229.82**		
RXFR	Transfer (Regular)	0.00	184,927.67	
WARR	Warrants	236,057.13	0.00	
				-24,100.36
SFP2900	**Fire Prot Prem-Hempstead**	**-112,479.27**		
RXFR	Transfer (Regular)	0.00	251,448.41	
WARR	Warrants	301,477.62	0.00	
				-62,450.06
SFP3000	**Fire Prot Prem-Hot Spring**	**-87,320.61**		
RXFR	Transfer (Regular)	450.00	194,690.58	
WARR	Warrants	206,202.63	0.00	
				-75,358.56
SFP3100	**Fire Prot Prem-Howard**	**-40,913.30**		
RXFR	Transfer (Regular)	0.00	101,505.32	
WARR	Warrants	113,428.92	0.00	
				-28,989.70
SFP3200	**Fire Prot Prem-Independence**	**-77,894.35**		
RXFR	Transfer (Regular)	0.00	252,778.83	
WARR	Warrants	297,522.83	0.00	
				-33,150.35
SFP3300	**Fire Prot Prem-Izard**	**-40,196.91**		
RXFR	Transfer (Regular)	0.00	121,067.76	
WARR	Warrants	128,396.13	0.00	
				-32,868.54
SFP3400	**Fire Prot Prem-Jackson**	**-56,188.19**		
RXFR	Transfer (Regular)	3,733.04	130,122.45	
WARR	Warrants	157,346.30	0.00	
				-25,231.30
SFP3500	**Fire Prot Prem-Jefferson**	**-55,524.12**		
RXFR	Transfer (Regular)	0.00	308,656.26	
WARR	Warrants	219,878.38	0.00	
				-144,302.00
SFP3600	**Fire Prot Prem-Johnson**	**-74,590.89**		
RXFR	Transfer (Regular)	0.00	139,693.56	
WARR	Warrants	151,013.18	0.00	
				-63,271.27
SFP3700	**Fire Prot Prem-Lafayette**	**-45,730.60**		
RXFR	Transfer (Regular)	0.00	94,459.46	
WARR	Warrants	104,999.95	0.00	
				-35,190.11

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SFP3800	**Fire Prot Prem-Lawrence**	**-56,224.84**		
RXFR	Transfer (Regular)	0.00	127,719.82	
WARR	Warrants	152,863.93	0.00	
				-31,080.73
SFP3900	**Fire Prot Prem-Lee**	**-19,836.99**		
RXFR	Transfer (Regular)	0.00	97,120.29	
WARR	Warrants	89,538.55	0.00	
				-27,418.73
SFP4000	**Fire Prot Prem-Lincoln**	**-56,107.66**		
RCPT	Receipt	0.00	16,347.77	
RXFR	Transfer (Regular)	16,347.77	165,354.24	
WARR	Warrants	155,670.85	0.00	
				-65,791.05
SFP4100	**Fire Prot Prem-Little River**	**-114,055.34**		
RXFR	Transfer (Regular)	0.00	102,441.94	
WARR	Warrants	127,069.06	0.00	
				-89,428.22
SFP4200	**Fire Prot Prem-Logan**	**-55,200.13**		
RXFR	Transfer (Regular)	0.00	141,023.98	
WARR	Warrants	136,431.90	0.00	
				-59,792.21
SFP4300	**Fire Prot Prem-Lonoke**	**-46,498.32**		
RXFR	Transfer (Regular)	2,251.99	228,422.52	
WARR	Warrants	212,902.02	0.00	
				-59,766.83
SFP4400	**Fire Prot Prem-Madison**	**-59,041.92**		
RXFR	Transfer (Regular)	0.00	126,389.41	
WARR	Warrants	156,455.70	0.00	
				-28,975.63
SFP4500	**Fire Prot Prem-Marion**	**-49,789.90**		
RXFR	Transfer (Regular)	0.00	133,041.50	
WARR	Warrants	170,440.48	0.00	
				-12,390.92
SFP4600	**Fire Prot Prem-Miller**	**-153,937.06**		
RXFR	Transfer (Regular)	0.00	191,579.75	
WARR	Warrants	244,165.88	0.00	
				-101,350.93
SFP4700	**Fire Prot Prem-Mississippi**	**-107,614.87**		
RXFR	Transfer (Regular)	0.00	235,483.43	
WARR	Warrants	242,645.50	0.00	
				-100,452.80
SFP4800	**Fire Prot Prem-Monroe**	**-7,541.74**		
RXFR	Transfer (Regular)	0.00	70,511.99	
WARR	Warrants	74,428.41	0.00	
				-3,625.32
SFP4900	**Fire Prot Prem-Montgomery**	**-16,738.99**		
RXFR	Transfer (Regular)	0.00	87,807.39	
WARR	Warrants	75,527.98	0.00	
				-29,018.40
SFP5000	**Fire Prot Prem-Nevada**	**-37,357.40**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	77,164.05	
WARR	Warrants	87,532.72	0.00	
				-26,988.73
SFP5100	**Fire Prot Prem-Newton**	**-33,487.69**		
RXFR	Transfer (Regular)	0.00	89,137.79	
WARR	Warrants	74,158.29	0.00	
				-48,467.19
SFP5200	**Fire Prot Prem-Ouachita**	**-134,366.58**		
RXFR	Transfer (Regular)	1,724.19	182,266.91	
WARR	Warrants	239,031.11	0.00	
				-75,878.19
SFP5300	**Fire Prot Prem-Perry**	**-27,788.33**		
RXFR	Transfer (Regular)	0.00	82,485.73	
WARR	Warrants	84,571.51	0.00	
				-25,702.55
SFP5400	**Fire Prot Prem-Phillips**	**-56,950.27**		
RXFR	Transfer (Regular)	0.00	149,006.47	
WARR	Warrants	175,289.20	0.00	
				-30,667.54
SFP5500	**Fire Prot Prem-Pike**	**-47,007.73**		
RXFR	Transfer (Regular)	0.00	115,746.10	
WARR	Warrants	122,877.65	0.00	
				-39,876.18
SFP5600	**Fire Prot Prem-Poinsett**	**-55,045.75**		
RXFR	Transfer (Regular)	0.00	151,667.30	
WARR	Warrants	187,015.01	0.00	
				-19,698.04
SFP5700	**Fire Prot Prem-Polk**	**-58,965.69**		
RXFR	Transfer (Regular)	0.00	134,371.93	
WARR	Warrants	130,110.53	0.00	
				-63,227.09
SFP5800	**Fire Prot Prem-Pope**	**-62,592.38**		
RXFR	Transfer (Regular)	0.00	230,161.78	
WARR	Warrants	261,176.05	0.00	
				-31,578.11
SFP5900	**Fire Prot Prem-Prairie**	**-38,330.67**		
RXFR	Transfer (Regular)	0.00	110,424.43	
WARR	Warrants	113,475.36	0.00	
				-35,279.74
SFP6000	**Fire Prot Prem-Pulaski**	**-231,670.74**		
RXFR	Transfer (Regular)	0.00	796,918.66	
WARR	Warrants	946,961.15	0.00	
				-81,628.25
SFP6100	**Fire Prot Prem-Randolph**	**-58,211.91**		
RXFR	Transfer (Regular)	0.00	127,719.82	
WARR	Warrants	143,061.53	0.00	
				-42,870.20
SFP6200	**Fire Prot Prem-Saline**	**-167,220.24**		
RXFR	Transfer (Regular)	5,328.21	404,452.68	
WARR	Warrants	483,267.39	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-83,077.32
SFP6300	**Fire Prot Prem-Scott**	**-36,112.14**		
RXFR	Transfer (Regular)	0.00	78,494.48	
WARR	Warrants	99,732.11	0.00	
				-14,874.51
SFP6400	**Fire Prot Prem-Searcy**	**-43,660.29**		
RXFR	Transfer (Regular)	0.00	97,120.29	
WARR	Warrants	92,622.52	0.00	
				-48,158.06
SFP6500	**Fire Prot Prem-Sebastian**	**-60,273.10**		
RXFR	Transfer (Regular)	0.00	274,065.47	
WARR	Warrants	277,275.58	0.00	
				-57,062.99
SFP6600	**Fire Prot Prem-Sevier**	**-50,138.90**		
RXFR	Transfer (Regular)	0.00	109,094.03	
WARR	Warrants	117,085.56	0.00	
				-42,147.37
SFP6700	**Fire Prot Prem-Sharp**	**-54,007.12**		
RXFR	Transfer (Regular)	0.00	172,953.95	
WARR	Warrants	183,071.77	0.00	
				-43,889.30
SFP6800	**Fire Prot Prem-St. Francis**	**-62,959.16**		
RXFR	Transfer (Regular)	0.00	192,910.16	
WARR	Warrants	248,468.56	0.00	
				-7,400.76
SFP6900	**Fire Prot Prem-Stone**	**-39,772.97**		
RXFR	Transfer (Regular)	0.00	102,441.94	
WARR	Warrants	115,577.59	0.00	
				-26,637.32
SFP7000	**Fire Prot Prem-Union**	**-109,224.28**		
RXFR	Transfer (Regular)	0.00	267,413.40	
WARR	Warrants	257,983.53	0.00	
				-118,654.15
SFP7100	**Fire Prot Prem-Van Buren**	**-37,515.84**		
RXFR	Transfer (Regular)	0.00	156,988.95	
WARR	Warrants	180,924.88	0.00	
				-13,579.91
SFP7200	**Fire Prot Prem-Washington**	**-121,392.82**		
RXFR	Transfer (Regular)	0.00	460,323.56	
WARR	Warrants	504,431.64	0.00	
				-77,284.74
SFP7300	**Fire Prot Prem-White**	**-115,172.80**		
RXFR	Transfer (Regular)	0.00	360,542.44	
WARR	Warrants	390,752.12	0.00	
				-84,963.12
SFP7400	**Fire Prot Prem-Woodruff**	**-35,588.48**		
RXFR	Transfer (Regular)	0.00	62,529.50	
WARR	Warrants	73,367.10	0.00	
				-24,750.88
SFP7500	**Fire Prot Prem-Yell**	**-16,690.27**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	4,550.33	147,675.82	
WARR	Warrants	132,135.09	0.00	
				-27,680.67
SFR0100	**Fire/Police Pension/Relief**	**-1,802,315.76**		
LCRT	General Letter of Cert	4,066,970.30	0.00	
RADJ	Receipt Adjustment	4,066,970.30	65,027,122.74	
RXFR	Transfer (Regular)	13,650,290.24	0.00	
SDIS	Distribution (Special Fund)	0.00	59,009,427.56	
SPEC	Special Reversing Entry	60,960,152.44	0.00	
WARR	Warrants	39,641,769.46	0.00	
				-3,452,713.32
SFR0300	**Fire&Police Pension Adl (0620**	**-85,854.78**		
RXFR	Transfer (Regular)	0.00	1,124,744.49	
WARR	Warrants	804,737.84	0.00	
				-405,861.43
SFR0400	**Fire&Police Pension Suppl(06**	**-117,980.00**		
RXFR	Transfer (Regular)	0.00	640,200.00	
WARR	Warrants	596,400.00	0.00	
				-161,780.00
SFR0500	**Fire&PolicePension FutSup(0**	**-6,087,541.00**		
RCPT	Receipt	0.00	20,088.00	
RXFR	Transfer (Regular)	0.00	4,553,030.93	
WARR	Warrants	3,772,160.00	0.00	
				-6,888,499.93
SFS0000	**Cigarette Fire Safe 697/09**	**-246,100.50**		
RCPT	Receipt	0.00	8,000.00	
SDIS	Distribution (Special Fund)	0.00	7,872.00	
SPEC	Special Reversing Entry	8,000.00	0.00	
				-253,972.50
SGI0200	**Ind Pat Hosp-Emeg Med Prgm**	**0.00**		
RCPT	Receipt	0.00	30,526.91	
SDIS	Distribution (Special Fund)	0.00	29,550.05	
SPEC	Special Reversing Entry	30,526.91	0.00	
WARR	Warrants	29,550.05	0.00	
				0.00
SGS0100	**Corn Grain Sorghum Bd-Opera**	**-874,223.66**		
COFF	Checks Charged Off	72.70	0.00	
RCPT	Receipt	0.00	1,026,846.13	
RXFR	Transfer (Regular)	139.46	192,124.44	
SDIS	Distribution (Special Fund)	0.00	1,024,386.91	
SPEC	Special Reversing Entry	1,058,463.10	212.16	
WARR	Warrants	1,148,234.23	0.00	
				-910,883.81
SHA0000	**Dept of Hlth-HVACR**	**-485,291.13**		
COFF	Checks Charged Off	160.00	0.00	
RADJ	Receipt Adjustment	1,361.90	1,361.90	
RCPT	Receipt	0.00	779,173.98	
RXFR	Transfer (Regular)	812,964.49	82,888.48	
SDIS	Distribution (Special Fund)	0.00	766,549.75	
SPEC	Special Reversing Entry	780,535.88	1,521.90	
				-521,764.87

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SHF0000	**AR Heritage Fund-Consr Tax**	**0.00**		
RXFR	Transfer (Regular)	235,814.27	235,814.27	
				0.00
SHF0100	**DAH-Consr Tax-Dir Off**	**-2,529,554.11**		
RCPT	Receipt	0.00	64,913.78	
RXFR	Transfer (Regular)	3,349,150.70	6,260,909.11	
SDIS	Distribution (Special Fund)	0.00	3,444.00	
SPEC	Special Reversing Entry	3,500.00	0.00	
WARR	Warrants	2,002,687.07	0.00	
				-3,503,483.23
SHF0200	**DAH-Consr Tax-Delta Clt Ctr**	**-84,992.53**		
RXFR	Transfer (Regular)	38,750.68	203,207.19	
WARR	Warrants	241,065.52	0.00	
				-8,383.52
SHF0300	**DAH-Consr Tax-Arts Co**	**-11,892.69**		
RXFR	Transfer (Regular)	111,231.48	813,952.37	
WARR	Warrants	696,689.80	0.00	
				-17,923.78
SHF0400	**DAH-Consr Tax-Commr Comm**	**-257,125.28**		
RCPT	Receipt	0.00	2,039.91	
RXFR	Transfer (Regular)	134,969.41	277,722.76	
WARR	Warrants	395,023.43	0.00	
				-6,895.11
SHF0500	**DAH-Consr Tax-Hist Presv**	**-163.73**		
RXFR	Transfer (Regular)	217,560.91	267,846.53	
WARR	Warrants	39,164.96	0.00	
				-11,284.39
SHF0600	**DAH-Consr Tax-Natl Hrtg**	**-35,188.88**		
RCPT	Receipt	0.00	20.00	
RXFR	Transfer (Regular)	387,919.85	558,605.36	
WARR	Warrants	194,563.53	0.00	
				-11,330.86
SHF0610	**State Archives (0865)**	**0.00**		
RXFR	Transfer (Regular)	3,001.80	8,098.46	
WARR	Warrants	37.46	0.00	
				-5,059.20
SHF0700	**DAH-Consr Tax-Terr Restr**	**-32,609.77**		
RCPT	Receipt	0.00	9,474.40	
RXFR	Transfer (Regular)	340,544.11	814,384.30	
WARR	Warrants	487,399.25	0.00	
				-28,525.11
SHF0900	**Mosaic Templars Amend 75(08**	**-46,915.46**		
RXFR	Transfer (Regular)	0.00	54,500.00	
WARR	Warrants	86,316.51	0.00	
				-15,098.95
SHI0000	**AR Highway Transfer (0090)**	**0.00**		
GDIS	Distribution (General Fund)	0.00	3,916,042.87	
RXFR	Transfer (Regular)	41,500,000.00	41,500,000.00	
				-3,916,042.87
SHK0000	**Milk Inspection**	**-86,200.64**		
RCPT	Receipt	0.00	409,827.14	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	413,346.30	68,007.42	
SDIS	Distribution (Special Fund)	0.00	403,269.90	
SPEC	Special Reversing Entry	409,827.14	0.00	
				-144,131.66
SHL0000	**Plumbers Licensing**	**-810,374.41**		
COFF	Checks Charged Off	580.00	0.00	
RADJ	Receipt Adjustment	550.00	150.00	
RCPT	Receipt	0.00	731,692.11	
RXFR	Transfer (Regular)	760,620.16	73,364.33	
SDIS	Distribution (Special Fund)	0.00	709,022.68	
SPEC	Special Reversing Entry	721,681.50	1,130.00	
				-842,301.87
SHM0100	**Mfg Home Comm-Operations**	**-351,441.84**		
RCPT	Receipt	0.00	269,402.00	
RXFR	Transfer (Regular)	143,503.77	1,614.68	
SDIS	Distribution (Special Fund)	0.00	173,262.72	
SPEC	Special Reversing Entry	176,080.00	0.00	
WARR	Warrants	63,495.93	0.00	
				-412,641.54
SHW0000	**Haz Waste Permit Fee**	**-4,570,782.17**		
RADJ	Receipt Adjustment	60.00	584.26	
RCPT	Receipt	0.00	927,875.12	
RXFR	Transfer (Regular)	885,472.55	0.00	
SDIS	Distribution (Special Fund)	0.00	755,867.49	
SPEC	Special Reversing Entry	768,218.01	60.00	
WARR	Warrants	157,819.20	601.88	
				-4,444,201.16
SIA0101	**L/P Equine Infectious Anemia**	**-515,161.11**		
COFF	Checks Charged Off	588.00	0.00	
RCPT	Receipt	0.00	133,664.04	
RXFR	Transfer (Regular)	57,167.14	4,200.00	
SDIS	Distribution (Special Fund)	0.00	125,035.55	
SPEC	Special Reversing Entry	127,656.64	588.00	
WARR	Warrants	77,767.58	0.00	
				-515,469.34
SIB0100	**Bank Department-Operations**	**-7,659,708.74**		
RCPT	Receipt	0.00	10,658,880.04	
RXFR	Transfer (Regular)	6,245,199.35	16,685.32	
SDIS	Distribution (Special Fund)	0.00	10,443,006.47	
SPEC	Special Reversing Entry	10,612,811.46	0.00	
WARR	Warrants	1,902,961.65	0.00	
				-10,017,308.11
SIE0000	**Investor Education (0410)**	**-871,151.57**		
RCPT	Receipt	0.00	71,850.00	
WARR	Warrants	81,402.06	0.00	
				-861,599.51
SIL0100	**LP Gas Board Oprs**	**-1,200,229.07**		
COFF	Checks Charged Off	545.00	0.00	
RCPT	Receipt	0.00	573,965.00	
RXFR	Transfer (Regular)	342,969.48	2.50	
SDIS	Distribution (Special Fund)	0.00	564,245.28	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SPEC	Special Reversing Entry	573,965.00	545.00	
WARR	Warrants	148,467.11	0.00	
				-1,273,040.26
SIP0101	**Poultry & Egg Grading 19-6-40**	**-5,281,277.26**		
COFF	Checks Charged Off	2,899.05	0.00	
RADJ	Receipt Adjustment	0.00	420.00	
RCPT	Receipt	0.00	3,152,060.04	
RXFR	Transfer (Regular)	1,923,583.00	3,618.75	
SDIS	Distribution (Special Fund)	0.00	1,635,864.75	
SPEC	Special Reversing Entry	1,665,363.22	2,899.05	
WARR	Warrants	934,807.25	0.00	
				-5,549,487.33
SIR0000	**Commercial Truck Safety/Edu**	**-2,434,969.79**		
RXFR	Transfer (Regular)	0.00	2,000,000.00	
SDIS	Distribution (Special Fund)	0.00	1,936,000.00	
SPEC	Special Reversing Entry	2,000,000.00	0.00	
WARR	Warrants	25,840.00	0.00	
				-4,345,129.79
SIS0000	**Road/Bridge/ Rep/Maint/Gant**	**-67,461.31**		
RXFR	Transfer (Regular)	382.35	1,299,209.80	
SDIS	Distribution (Special Fund)	0.00	1,257,264.97	
SPEC	Special Reversing Entry	1,299,209.80	382.35	
WARR	Warrants	1,149,459.00	0.00	
				-175,267.28
SJP0100	**Public Service-Utilities**	**-3,525,345.53**		
RADJ	Receipt Adjustment	35,013.70	35,013.70	
RCPT	Receipt	0.00	8,573,218.01	
RXFR	Transfer (Regular)	6,543,998.21	19,129.81	
SDIS	Distribution (Special Fund)	0.00	8,416,743.24	
SPEC	Special Reversing Entry	8,571,107.70	17,506.85	
WARR	Warrants	1,751,413.11	0.00	
				-3,685,424.42
SKL0000	**Skills Development 19-6-830**	**-21,066,337.60**		
RCPT	Receipt	0.00	20,034.00	
RXFR	Transfer (Regular)	144,261.00	7,678,516.86	
WARR	Warrants	7,698,437.58	0.00	
				-20,922,189.88
SLA0000	**Public Legal Aid**	**0.00**		
RXFR	Transfer (Regular)	0.00	556,030.80	
WARR	Warrants	556,030.80	0.00	
				0.00
SLS0000	**Beneficiaries of Fallen Law En**	**-5,521.85**		
RXFR	Transfer (Regular)	0.00	19,221.33	
SDIS	Distribution (Special Fund)	0.00	4,086.25	
SPEC	Special Reversing Entry	4,221.33	0.00	
WARR	Warrants	11,000.00	0.00	
				-13,608.10
SMB0000	**Marketing Board Fund**	**-315,554.37**		
RCPT	Receipt	0.00	33,187.34	
RXFR	Transfer (Regular)	710.49	0.00	
SDIS	Distribution (Special Fund)	0.00	32,656.34	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SPEC	Special Reversing Entry	33,187.34	0.00	
WARR	Warrants	13,819.25	0.00	
				-333,680.97
SMD0000	**Specialty Court Prog 19-6-489**	**-2,301.46**		
RCPT	Receipt	0.00	6,760.00	
RXFR	Transfer (Regular)	0.00	240,000.00	
SDIS	Distribution (Special Fund)	0.00	6,543.68	
SPEC	Special Reversing Entry	6,760.00	0.00	
WARR	Warrants	1,076.94	0.00	
				-247,768.20
SMF0000	**Military Funeral Hon 784/09**	**-165,730.21**		
RXFR	Transfer (Regular)	0.00	43,365.43	
SDIS	Distribution (Special Fund)	0.00	41,977.74	
SPEC	Special Reversing Entry	43,365.43	0.00	
WARR	Warrants	17,600.00	0.00	
				-190,107.95
SMH0100	**ADEM-Special Rev Fee**	**-598,335.17**		
COFF	Checks Charged Off	4,405.00	0.00	
RCPT	Receipt	0.00	234,015.45	
RXFR	Transfer (Regular)	96,264.65	0.00	
SDIS	Distribution (Special Fund)	0.00	222,005.29	
SPEC	Special Reversing Entry	226,345.13	730.00	
WARR	Warrants	8,978.20	0.00	
				-719,092.93
SMH6800	**EMPG T&E (0995)**	**-56,255.64**		
RCPT	Receipt	0.00	1,418.86	
RXFR	Transfer (Regular)	35,076.96	4,755.40	
WARR	Warrants	27,332.98	0.00	
				-19.96
SMH6900	**EMPG T&E 15 (0995)**	**0.00**		
RADJ	Receipt Adjustment	0.00	0.60	
RCPT	Receipt	0.00	105,780.14	
RXFR	Transfer (Regular)	84,101.41	145,594.16	
WARR	Warrants	148,008.49	0.00	
				-19,265.00
SML0000	**Domestic Peace**	**-37,916.05**		
COFF	Checks Charged Off	9,900.00	0.00	
RADJ	Receipt Adjustment	121.00	121.00	
RCPT	Receipt	0.00	562,337.12	
RXFR	Transfer (Regular)	129,312.02	201,090.62	
SDIS	Distribution (Special Fund)	0.00	537,301.21	
SPEC	Special Reversing Entry	562,458.12	10,021.00	
WARR	Warrants	608,688.27	0.00	
				-38,307.59
SMP0000	**ASP Special Operating**	**0.00**		
AXFR	Advance Transfer	0.00	47,367,518.85	
GDIS	Distribution (General Fund)	0.00	19,008,058.15	
RXFR	Transfer (Regular)	82,981,369.97	16,605,792.97	
				0.00
SMP0100	**ASP Special Operating**	**-3,576,726.48**		
COFF	Checks Charged Off	1,215.00	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
CTAX	Claims & Taxes	221.80	0.00	
RADJ	Receipt Adjustment	701.50	190.00	
RCPT	Receipt	0.00	5,874,531.39	
RXFR	Transfer (Regular)	62,938,321.23	78,275,784.84	
SDIS	Distribution (Special Fund)	0.00	16,952,792.26	
SPEC	Special Reversing Entry	17,460,498.30	2,026.50	
WARR	Warrants	22,323,699.05	0.00	
				-1,957,394.59
SMP0200	**ASP Indirect Admin Costs**	**0.00**		
RXFR	Transfer (Regular)	10,180,669.94	10,180,669.94	
				0.00
SMP0300	**ASP Special Operating**	**-70,381.00**		
RCPT	Receipt	0.00	15,002.89	
RXFR	Transfer (Regular)	15,007.38	246,176.90	
WARR	Warrants	316,553.41	0.00	
				0.00
SMP0500	**ASP Used Motor Vehicle**	**-739,865.80**		
COFF	Checks Charged Off	1,875.00	0.00	
RADJ	Receipt Adjustment	0.00	625.00	
RCPT	Receipt	0.00	730,668.36	
RXFR	Transfer (Regular)	615,659.95	997.33	
SDIS	Distribution (Special Fund)	0.00	717,688.74	
SPEC	Special Reversing Entry	731,233.47	1,875.00	
WARR	Warrants	129,354.78	0.00	
				-713,597.03
SMP0600	**ASP-PI/Security**	**-711,769.62**		
COFF	Checks Charged Off	450.00	0.00	
RADJ	Receipt Adjustment	162.00	200.00	
RCPT	Receipt	0.00	413,594.25	
RXFR	Transfer (Regular)	334,462.53	1,096.48	
SDIS	Distribution (Special Fund)	0.00	406,571.33	
SPEC	Special Reversing Entry	413,754.25	572.00	
WARR	Warrants	151,225.22	0.00	
				-633,749.68
SMP0700	**ASP Salvage Auction**	**-910,406.10**		
RCPT	Receipt	0.00	64,457.50	
SDIS	Distribution (Special Fund)	0.00	63,424.21	
SPEC	Special Reversing Entry	64,455.50	0.00	
				-973,832.31
SMP0800	**AR Wireless Network**	**-233,206.06**		
RXFR	Transfer (Regular)	2,912,221.74	6,270,014.18	
WARR	Warrants	3,436,710.50	0.00	
				-154,288.00
SMP1100	**ASP Health Plan Hldg Act 150(**	**-1,193,477.48**		
RXFR	Transfer (Regular)	0.00	2,962,686.12	
				-4,156,163.60
SMP1200	**Auto Operator Hldg (0960)**	**-1,891,473.18**		
RCPT	Receipt	0.00	3,885,424.67	
SDIS	Distribution (Special Fund)	0.00	3,761,091.08	
SPEC	Special Reversing Entry	3,885,424.67	0.00	
WARR	Warrants	1,008,090.53	0.00	

Fund Transaction by Type

Start Date:7/1/16 End Date:6/30/17

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-4,644,473.73
SMP2003	**ASP Highway Safety 402**	**-10,746.18**		
RCPT	Receipt	0.00	3,138,323.85	
RXFR	Transfer (Regular)	3,716,258.61	2,699,664.03	
WARR	Warrants	2,122,009.39	0.00	
				-10,466.06
SMP2103	**MinPenalties/Repeat Offed 09**	**0.00**		
RCPT	Receipt	0.00	16,365.44	
RXFR	Transfer (Regular)	16,365.44	0.00	
				0.00
SMP2203	**ASP Highway Safety 410**	**-8,091.06**		
RCPT	Receipt	0.00	331,246.00	
RXFR	Transfer (Regular)	331,246.00	331,246.00	
WARR	Warrants	331,246.00	0.00	
				-8,091.06
SMP2503	**ASP Highway Safety 154**	**0.00**		
RCPT	Receipt	0.00	4,302,774.95	
RXFR	Transfer (Regular)	1,897,522.00	1,064,967.40	
WARR	Warrants	3,461,902.67	0.00	
				-8,317.68
SMP2603	**ASP Highway Safety 403**	**0.00**		
RCPT	Receipt	0.00	118,117.04	
RXFR	Transfer (Regular)	207,962.45	103,762.35	
WARR	Warrants	13,916.94	0.00	
				0.00
SMP2809	**Hwy Safety 406 Act 1288/07**	**0.00**		
RCPT	Receipt	0.00	615,280.01	
RXFR	Transfer (Regular)	699,724.72	86,778.28	
WARR	Warrants	2,333.57	0.00	
				0.00
SMP2914	**FY2016 COM DRIV LIC PROG(**	**0.00**		
RCPT	Receipt	0.00	126,733.79	
RXFR	Transfer (Regular)	119,778.08	109,000.67	
WARR	Warrants	94,034.74	0.00	
				-21,921.64
SMP2980	**VIDEO STORAGE 16 (0960)**	**-11,279.26**		
RXFR	Transfer (Regular)	1,216,491.01	2,067,941.37	
WARR	Warrants	859,562.98	0.00	
				-3,166.64
SMP3021	**Hwy Safety 405 MAP 21Act120**	**-17,864.41**		
RCPT	Receipt	0.00	2,729,022.13	
RXFR	Transfer (Regular)	3,056,362.48	2,417,496.97	
WARR	Warrants	2,104,106.55	0.00	
				-3,914.48
SMP3064	**E-CRASH 16 (0960)**	**0.00**		
RXFR	Transfer (Regular)	227,487.46	408,230.96	
WARR	Warrants	180,743.50	0.00	
				0.00
SMP3072	**STEP 16 (0960)**	**-4,346.08**		
RXFR	Transfer (Regular)	668,347.50	692,761.76	
WARR	Warrants	28,760.34	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
SMP3073	**E-CITE 16 (0960)**	**0.00**		
RXFR	Transfer (Regular)	155,331.06	303,529.58	
WARR	Warrants	148,198.52	0.00	
				0.00
SMP3074	**E-CRASH 17 (0960)**	**0.00**		
RXFR	Transfer (Regular)	454,182.51	678,584.46	
WARR	Warrants	224,401.95	0.00	
				0.00
SMP3083	**E-CITE 17 (0960)**	**0.00**		
RXFR	Transfer (Regular)	300,937.85	583,452.75	
WARR	Warrants	282,446.37	0.00	
				-68.53
SMP4072	**SELECTIVE TRAFFIC ENFORC**	**0.00**		
RXFR	Transfer (Regular)	864,632.82	892,645.68	
WARR	Warrants	27,549.69	0.00	
				-463.17
SMP8800	**ASP Vehicles (0960)**	**-2,812,463.80**		
COFF	Checks Charged Off	30.00	0.00	
RCPT	Receipt	0.00	1,250,643.28	
RXFR	Transfer (Regular)	26,804.21	3,914,137.39	
SDIS	Distribution (Special Fund)	0.00	1,835,571.24	
SPEC	Special Reversing Entry	1,896,281.29	30.00	
WARR	Warrants	4,429,437.72	0.00	
				-3,460,292.49
SMP9602	**ASP Troop K Cont Project**	**-401,221.29**		
RXFR	Transfer (Regular)	1,328,401.53	1,231,156.35	
WARR	Warrants	289,741.61	0.00	
				-14,234.50
SMS0000	**ADH Marine Sanitation**	**-31,114.75**		
RXFR	Transfer (Regular)	238,444.41	244,881.97	
				-37,552.31
SNH0100	**DHS-Nrs Hm Prsnl Trng-Exp**	**-674,748.87**		
RCPT	Receipt	0.00	1,615.00	
RXFR	Transfer (Regular)	30,833.66	0.00	
SDIS	Distribution (Special Fund)	0.00	1,589.16	
SPEC	Special Reversing Entry	1,615.00	0.00	
				-645,504.37
SNP0100	**Nuclear Planning & Response**	**-123,190.03**		
RCPT	Receipt	0.00	1,794,333.62	
RXFR	Transfer (Regular)	1,520,140.62	33,866.92	
SDIS	Distribution (Special Fund)	0.00	1,736,914.96	
SPEC	Special Reversing Entry	1,794,333.62	0.00	
WARR	Warrants	325,000.00	0.00	
				-48,831.29
SPC0101	**L/P Brucellosis Erad/Inspectio**	**-1,003,778.65**		
RCPT	Receipt	0.00	648,031.99	
RXFR	Transfer (Regular)	915,432.53	713,357.51	
SDIS	Distribution (Special Fund)	0.00	511,077.92	
SPEC	Special Reversing Entry	1,110,347.69	582,378.60	
WARR	Warrants	293,031.62	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-1,139,812.83
SPD0100	**People With Disabilities**	**-18,026.36**		
RCPT	Receipt	0.00	10,794.76	
SDIS	Distribution (Special Fund)	0.00	10,130.06	
SPEC	Special Reversing Entry	10,294.76	0.00	
WARR	Warrants	7,500.00	0.00	
				-21,156.42
SPF0100	**Comty Punshmt Rev-Oprs**	**-5,544,000.95**		
RCPT	Receipt	0.00	9,023,177.47	
RXFR	Transfer (Regular)	4,117,493.60	3,096,964.68	
SDIS	Distribution (Special Fund)	0.00	8,766,082.52	
SPEC	Special Reversing Entry	8,908,620.44	0.00	
WARR	Warrants	5,108,771.87	0.00	
				-8,295,339.71
SPS0101	**Livestock/Poultry Special Rev**	**-1,317,654.51**		
COFF	Checks Charged Off	912.00	0.00	
RADJ	Receipt Adjustment	2,799.60	2,343.00	
RCPT	Receipt	0.00	1,722,005.94	
RXFR	Transfer (Regular)	149,577.78	32,813.66	
SDIS	Distribution (Special Fund)	0.00	1,611,975.47	
SPEC	Special Reversing Entry	1,641,898.05	3,711.60	
WARR	Warrants	1,448,355.16	0.00	
				-1,446,961.59
SPT0100	**Conscr Tax-Oprs**	**-24,540,713.30**		
FORG	Forgery	0.00	38.38	
RCPT	Receipt	0.00	74,290.61	
RXFR	Transfer (Regular)	7,739,423.86	33,625,848.67	
SDIS	Distribution (Special Fund)	0.00	14,474.86	
SPEC	Special Reversing Entry	14,953.36	0.00	
WARR	Warrants	28,406,014.59	0.00	
				-22,094,974.01
SRD0000	**Long Term Reserve Fund**	**0.00**		
RXFR	Transfer (Regular)	0.00	102,911,633.58	
				-102,911,633.58
SRP0100	**Rice Research & Promo Bd-Op**	**-449,602.12**		
RCPT	Receipt	0.00	6,073,093.84	
RXFR	Transfer (Regular)	104,679.43	96,931.31	
SDIS	Distribution (Special Fund)	0.00	5,871,254.64	
SPEC	Special Reversing Entry	6,170,025.15	104,679.43	
WARR	Warrants	5,770,583.86	0.00	
				-550,272.90
SRS0000	**Reg Sub Stor Tank Prg**	**-2,087,269.97**		
COFF	Checks Charged Off	13,225.00	0.00	
RCPT	Receipt	0.00	955,775.15	
RXFR	Transfer (Regular)	587,681.51	6.24	
SDIS	Distribution (Special Fund)	0.00	600,855.00	
SPEC	Special Reversing Entry	611,850.00	1,225.00	
WARR	Warrants	136,300.26	0.00	
				-2,296,074.59
SSA0000	**AR CourtAppointedSpecAdvo**	**-6,393.05**		
RXFR	Transfer (Regular)	0.00	7,050.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SDIS	Distribution (Special Fund)	0.00	6,824.40	
SPEC	Special Reversing Entry	7,050.00	0.00	
				-13,217.45
SSC0480	**ADC Sex/Child Offen Reg-048**	**-111,857.14**		
RCPT	Receipt	0.00	27,066.22	
RXFR	Transfer (Regular)	193.89	0.00	
SDIS	Distribution (Special Fund)	0.00	26,200.08	
SPEC	Special Reversing Entry	27,066.22	0.00	
				-137,863.33
SSC0990	**ACIC Sex/Child Offend Reg-09**	**-50,572.92**		
RCPT	Receipt	0.00	27,066.23	
RXFR	Transfer (Regular)	193.88	0.00	
SDIS	Distribution (Special Fund)	0.00	26,200.09	
SPEC	Special Reversing Entry	27,066.23	0.00	
WARR	Warrants	27,021.90	0.00	
				-49,557.23
SSD0000	**Individual Sewage Disposal Sy**	**-39,399.12**		
RADJ	Receipt Adjustment	0.00	2,035.00	
RCPT	Receipt	0.00	21,600.14	
RXFR	Transfer (Regular)	25,126.35	11,247.62	
SDIS	Distribution (Special Fund)	0.00	23,256.98	
SPEC	Special Reversing Entry	23,635.14	0.00	
				-48,777.37
SSD0100	**Individual Sewage Disp Sys-O**	**0.00**		
RADJ	Receipt Adjustment	2,035.00	0.00	
RCPT	Receipt	0.00	2,035.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	2,035.00	2,035.00	
				0.00
SSE0000	**AR Citizens 1st Resp Safety**	**-27,135.54**		
RCPT	Receipt	0.00	355,805.39	
SDIS	Distribution (Special Fund)	0.00	344,419.64	
SPEC	Special Reversing Entry	355,805.39	0.00	
WARR	Warrants	345,189.65	0.00	
				-26,365.53
SST0101	**Livestock/Poultry Swine Testi**	**-1,462.52**		
RXFR	Transfer (Regular)	0.00	42.00	
SDIS	Distribution (Special Fund)	0.00	40.67	
SPEC	Special Reversing Entry	42.00	0.00	
				-1,503.19
SSV0000	**Alcoholic Bev Control 19-6-82**	**-459,294.03**		
RCPT	Receipt	0.00	132,970.00	
SDIS	Distribution (Special Fund)	0.00	128,545.56	
SPEC	Special Reversing Entry	132,795.00	0.00	
WARR	Warrants	83,746.43	0.00	
				-504,268.16
SSW0100	**Social Work Licensing-Operati**	**-636,851.01**		
RCPT	Receipt	0.00	169,721.21	
RXFR	Transfer (Regular)	75,346.57	111.56	
SDIS	Distribution (Special Fund)	0.00	167,005.67	
SPEC	Special Reversing Entry	169,721.21	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	57,577.19	0.00	
				-671,044.48
STC0100	**Telecomm Equip Fund-Oprs**	**-562,095.57**		
RCPT	Receipt	0.00	441,468.51	
RXFR	Transfer (Regular)	118,704.00	1,577.00	
SDIS	Distribution (Special Fund)	0.00	426,555.96	
SPEC	Special Reversing Entry	442,233.98	1,577.00	
WARR	Warrants	238,860.90	0.00	
				-633,475.16
STR0000	**AR Tob Cont Rev ACA 19-6-83**	**-451,434.60**		
COFF	Checks Charged Off	850.00	0.00	
RCPT	Receipt	0.00	408,830.00	
RXFR	Transfer (Regular)	111,218.87	27,040.90	
SDIS	Distribution (Special Fund)	0.00	401,452.32	
SPEC	Special Reversing Entry	408,830.00	850.00	
WARR	Warrants	29,566.01	0.00	
				-739,142.94
SVS0000	**AR Video Service Fund (0063)**	**-14,555.58**		
RCPT	Receipt	0.00	8,400.00	
SDIS	Distribution (Special Fund)	0.00	8,131.20	
SPEC	Special Reversing Entry	8,400.00	0.00	
				-22,686.78
SWF0100	**Wkforce 2000 Dev-Grant/Exp**	**-2,606,363.34**		
RADJ	Receipt Adjustment	0.00	30,520,788.24	
RXFR	Transfer (Regular)	29,688,475.76	0.00	
SDIS	Distribution (Special Fund)	0.00	29,544,123.00	
SPEC	Special Reversing Entry	30,520,788.24	0.00	
				-2,462,010.58
SWP0100	**Wheat Promotion Bd-Operatio**	**-74,618.23**		
RCPT	Receipt	0.00	66,266.73	
RXFR	Transfer (Regular)	75.02	20,299.90	
SDIS	Distribution (Special Fund)	0.00	83,723.88	
SPEC	Special Reversing Entry	86,566.63	75.02	
WARR	Warrants	110,676.66	0.00	
				-47,665.45
SWT0000	**In God We Trust License Plate**	**-8,922.10**		
RXFR	Transfer (Regular)	104,354.39	108,257.46	
SDIS	Distribution (Special Fund)	0.00	104,793.22	
SPEC	Special Reversing Entry	108,257.46	0.00	
				-9,360.93
SXA0100	**AR Abstractors' BD 19-6-415**	**-92,912.08**		
RCPT	Receipt	0.00	20,840.00	
RXFR	Transfer (Regular)	9,119.40	0.00	
SDIS	Distribution (Special Fund)	0.00	20,506.56	
SPEC	Special Reversing Entry	20,840.00	0.00	
WARR	Warrants	8,967.59	0.00	
				-95,331.65
SXV0100	**Veterinary Exam Board-Operat**	**-466,416.90**		
COFF	Checks Charged Off	40.00	0.00	
RCPT	Receipt	0.00	129,984.22	
RXFR	Transfer (Regular)	63,209.02	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	100,638.60	
SPEC	Special Reversing Entry	102,275.00	0.00	
WARR	Warrants	24,956.63	0.00	
				-506,559.07
TAC0000	**Accountability Court 19-5-114**	**-299,319.00**		
RCPT	Receipt	0.00	3,502.00	
RXFR	Transfer (Regular)	240,000.00	1,640,000.00	
WARR	Warrants	1,516,040.00	0.00	
				-186,781.00
TAD0201	**Pesticide/Plant Disposal 19-5-**	**-1,959,204.58**		
RCPT	Receipt	0.00	425,550.00	
SDIS	Distribution (Special Fund)	0.00	418,741.20	
SPEC	Special Reversing Entry	425,550.00	0.00	
WARR	Warrants	708,286.21	0.00	
				-1,669,659.57
TAF0000	**Asset Forfeiture**	**-425,632.79**		
RCPT	Receipt	0.00	86,618.02	
RXFR	Transfer (Regular)	165,464.62	0.00	
				-346,786.19
TAF0100	**Spec St Assets Forfeit (0620)**	**-28,242.77**		
RCPT	Receipt	0.00	43,880.00	
RXFR	Transfer (Regular)	25,418.49	0.00	
				-46,704.28
TAF0300	**State Police Federal 25% (062(**	**-171,485.73**		
RXFR	Transfer (Regular)	0.00	7,060.69	
				-178,546.42
TAF0400	**State Police Federal 65% (062(**	**-39,595.85**		
RXFR	Transfer (Regular)	0.00	18,357.80	
				-57,953.65
TAJ0200	**St Admin Of Justice-Co/City R**	**-310.00**		
RXFR	Transfer (Regular)	40,391.84	84,676.58	
WARR	Warrants	42,803.35	0.00	
				-1,791.39
TAJ0300	**St Admin Of Justice-St Prgms/**	**-2,989,826.03**		
COFF	Checks Charged Off	605.00	0.00	
RADJ	Receipt Adjustment	161,782.61	161,782.61	
RCPT	Receipt	0.00	31,210,168.07	
RXFR	Transfer (Regular)	38,912,169.79	10,373,495.51	
SDIS	Distribution (Special Fund)	0.00	10,036,938.42	
SPEC	Special Reversing Entry	10,530,520.64	161,782.61	
WARR	Warrants	2,803,980.36	0.00	
				-2,524,934.85
TAR0000	**Judges Retirement**	**-34,359.38**		
RCPT	Receipt	0.00	712,469.22	
RXFR	Transfer (Regular)	108,301.00	5,797,511.40	
WARR	Warrants	6,400,887.33	0.00	
				-35,151.67
TAS0000	**Securities Reserve**	**-5,410,976.59**		
DXFR	Transfer (Deduction)	19,001,339.85	0.00	
RADJ	Receipt Adjustment	111,520.34	150,858.33	
RCPT	Receipt	0.00	57,509,709.57	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	11,810,976.59	0.00	
				-32,147,707.71
TAW0000	**AR Work Prog Tr Fund 19-5-11**	**0.00**		
RCPT	Receipt	0.00	16,699,567.00	
RXFR	Transfer (Regular)	48,649,206.80	44,473,166.95	
				-12,523,527.15
TAX0000	**Ad Valorem Tax**	**-3,381,673.81**		
COFF	Checks Charged Off	3,588.36	0.00	
CTAX	Claims & Taxes	25,209.04	0.00	
RXFR	Transfer (Regular)	22,139,852.63	22,625,905.21	
TELL	Teller	39.25	39.25	
				-3,838,928.99
TBB0000	**DFA Rev-Interstate Mtr Fuel Ta**	**-30,403.02**		
RADJ	Receipt Adjustment	1,199.28	326,860.67	
WARR	Warrants	345,976.14	0.00	
				-10,088.27
TBC0000	**DFA-Rev Gasoline Tax Refund**	**0.00**		
RXFR	Transfer (Regular)	0.00	36,668.94	
WARR	Warrants	36,668.94	0.00	
				0.00
TBF0000		**0.00**		
RXFR	Transfer (Regular)	1,006,000.00	1,006,000.00	
				0.00
TBJ0000	**College Savings Bonds**	**0.00**		
LCRT	General Letter of Cert	0.00	23,210,547.11	
RXFR	Transfer (Regular)	23,210,547.11	0.00	
				0.00
TBJ0015	**Higher Ed 2015 bond 2007C 0(**	**0.00**		
RXFR	Transfer (Regular)	0.00	5,071,712.50	
WARR	Warrants	5,071,712.50	0.00	
				0.00
TBJ007A	**Coll Savings Bond 2007A (006**	**0.00**		
RXFR	Transfer (Regular)	0.00	3,041,290.00	
WARR	Warrants	3,041,290.00	0.00	
				0.00
TBJ007B	**Coll Savings Bond 2007B (006**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,960.00	
WARR	Warrants	1,960.00	0.00	
				0.00
TBJ0600	**Coll Svg Bnds-Srs A 1996**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,500.00	
WARR	Warrants	1,500.00	0.00	
				0.00
TBJ0700	**Coll Svg Bnds-Srs B 1996**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,900.00	
WARR	Warrants	2,900.00	0.00	
				0.00
TBJ0800	**Coll Svg Bnds-Srs C 1996**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,900.00	
WARR	Warrants	2,900.00	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
TBJ0900	**Coll Svg Bnds-Srs A 1997**	**0.00**		
RXFR	Transfer (Regular)	0.00	4,050.00	
WARR	Warrants	4,050.00	0.00	
				0.00
TBJ1000	**Coll Svg Bnds-Srs B 1997**	**0.00**		
RXFR	Transfer (Regular)	0.00	5,946,150.00	
WARR	Warrants	5,946,150.00	0.00	
				0.00
TBJ1100	**Coll Svg Bnds-Srs A 1998**	**0.00**		
RXFR	Transfer (Regular)	0.00	5,311,150.00	
WARR	Warrants	5,311,150.00	0.00	
				0.00
TBJ1200	**Treas College Savings Bonds**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,500.00	
WARR	Warrants	1,500.00	0.00	
				0.00
TBJ1300	**Higher Ed 2016 Bond Issue**	**0.00**		
RXFR	Transfer (Regular)	0.00	3,825,434.61	
WARR	Warrants	3,825,434.61	0.00	
				0.00
TBL0000	**Sm Bus Revolving Ln**	**-1,609,595.16**		
RCPT	Receipt	0.00	3,539.72	
RXFR	Transfer (Regular)	30,000,000.00	30,000,000.00	
				-1,613,134.88
TBP0000	**Best Practices Act 570/11 S12**	**-2,730,661.62**		
RCPT	Receipt	0.00	3,157,397.00	
RXFR	Transfer (Regular)	0.00	35,141.37	
SDIS	Distribution (Special Fund)	0.00	3,088,422.74	
SPEC	Special Reversing Entry	3,138,641.00	0.00	
WARR	Warrants	4,073,013.43	0.00	
				-1,799,968.30
TBQ0000	**Social Innovation 19-5-1143**	**0.00**		
RCPT	Receipt	0.00	75,000.00	
RXFR	Transfer (Regular)	0.00	234,506.80	
WARR	Warrants	309,506.80	0.00	
				0.00
TBS0000	**Budget Stabilization Trust**	**-176,951,509.30**		
RCPT	Receipt	0.00	5.14	
RXFR	Transfer (Regular)	640,336,727.45	636,077,425.39	
				-172,692,212.38
TCA0100	**County Assessors Continuing**	**-256,967.67**		
RCPT	Receipt	0.00	45,600.00	
SDIS	Distribution (Special Fund)	0.00	44,140.80	
SPEC	Special Reversing Entry	45,600.00	0.00	
WARR	Warrants	43,193.63	0.00	
				-257,914.84
TCC0100	**County Coll Ctng Ed-Oprs-(05**	**-100,230.03**		
RCPT	Receipt	0.00	41,060.00	
RXFR	Transfer (Regular)	0.00	12,600.00	
WARR	Warrants	41,288.05	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-112,601.98
TCE0100	**Co Treas Cont Ed-Oprs-(059)**	**-51,628.41**		
RCPT	Receipt	0.00	48,300.00	
RXFR	Transfer (Regular)	0.00	4,200.00	
WARR	Warrants	72,792.97	0.00	
				-31,335.44
TCG0000	**Cap Grnds Monument/Memori**	**-26,397.49**		
RCPT	Receipt	0.00	1,558.70	
WARR	Warrants	501.00	0.00	
				-27,455.19
TCH0000	**Baby Sharon's Illness**	**-16,095.76**		
RCPT	Receipt	0.00	2,255.00	
RXFR	Transfer (Regular)	0.00	6,821.00	
WARR	Warrants	17,109.96	0.00	
				-8,061.80
TCI0100	**Wrforce Ed-Constr Craft Trng**	**-997,062.82**		
RCPT	Receipt	0.00	695,178.59	
RXFR	Transfer (Regular)	68,681.85	0.00	
WARR	Warrants	686,223.95	0.00	
				-937,335.61
TCR0100	**Crime Victims Reparation Rev**	**-1,746,867.31**		
RCPT	Receipt	0.00	63,949.28	
RXFR	Transfer (Regular)	436,536.70	1,358,319.96	
SDIS	Distribution (Special Fund)	0.00	4,453.98	
SPEC	Special Reversing Entry	4,526.40	0.00	
WARR	Warrants	1,582,102.92	0.00	
				-1,150,424.51
TCS0100	**Private Career Education-Trus**	**-1,282,693.80**		
RCPT	Receipt	0.00	43,813.04	
RXFR	Transfer (Regular)	1,881,929.33	1,878,911.57	
WARR	Warrants	21,341.71	0.00	
				-1,302,147.37
TCT0100	**Childrens Trust**	**-2,204,659.84**		
RCPT	Receipt	0.00	305,752.40	
RXFR	Transfer (Regular)	53,419.20	96.78	
SDIS	Distribution (Special Fund)	0.00	295,968.32	
SPEC	Special Reversing Entry	305,752.40	0.00	
WARR	Warrants	47,177.96	0.00	
				-2,400,127.78
TDP0100	**Death/Permanent Ttl Disability**	**-107,325,096.28**		
COFF	Checks Charged Off	8,505.95	0.00	
RADJ	Receipt Adjustment	155,895.83	0.00	
RCPT	Receipt	0.00	12,010,174.75	
RXFR	Transfer (Regular)	1,658,067,512.33	1,658,076,024.33	
TELL	Teller	30,939,291.66	30,939,291.66	
WARR	Warrants	14,841,538.49	0.00	
				-104,337,842.76
TDR9000	**AR Distr Rel Prog Trust-Grants**	**-479,033.18**		
RCPT	Receipt	0.00	1,050.87	
RXFR	Transfer (Regular)	2,836,593.05	2,853,002.05	
				-496,493.05

Fund Transaction by Type

Start Date:7/1/16 End Date:6/30/17

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
TDS0000	**Nonmun Dom Sew Treat 19-5-**	**-19,157.00**		
RCPT	Receipt	0.00	23,839.00	
RXFR	Transfer (Regular)	61,700.00	78,400.00	
				-59,696.00
TDT9200	**Tourism Development Trust**	**-2,585,440.05**		
RCPT	Receipt	0.00	22,802.49	
RXFR	Transfer (Regular)	660,666.11	16,208,980.73	
SDIS	Distribution (Special Fund)	0.00	15,367,381.19	
SPEC	Special Reversing Entry	16,187,754.73	312,360.94	
WARR	Warrants	14,648,555.91	0.00	
				-2,999,988.65
TEB1001	**Educational Building Rev Bon**	**-1,902,652.09**		
RCPT	Receipt	0.00	167,366.67	
RXFR	Transfer (Regular)	12,519,000.00	14,326,706.70	
WARR	Warrants	76,766.42	0.00	
				-3,800,959.04
TEM1001	**Revolving Loan Certificate**	**-11,966,379.17**		
RCPT	Receipt	0.00	550,465.94	
RXFR	Transfer (Regular)	47,994,586.79	47,940,356.78	
WARR	Warrants	162,599.65	0.00	
				-12,300,015.45
TER0000	**Teacher Retirement**	**-2,430,660.08**		
RCPT	Receipt	0.00	137,449,030.67	
RXFR	Transfer (Regular)	9,932,158.01	3,559.56	
WARR	Warrants	125,334,764.83	0.00	
				-4,616,327.47
TES0100	**Dept Workforce Services Trus**	**454,012.94**		
RCPT	Receipt	0.00	49,509,580.71	
RXFR	Transfer (Regular)	36,344,922.29	5,160,936.51	
WARR	Warrants	15,389,621.58	0.00	
				-2,481,960.41
TES0200	**Dept Workforce Services Trus**	**-524,717.00**		
RCPT	Receipt	0.00	6,196.87	
RXFR	Transfer (Regular)	1,029,126.80	986,138.62	
				-487,925.69
TES0300	**Dept Workforce Services Trus**	**-8.40**		
RCPT	Receipt	0.00	28,340.66	
RXFR	Transfer (Regular)	38,211.11	93,157.74	
WARR	Warrants	79,458.10	0.00	
				-3,837.59
TET0100	**AEDQ Environmental Settleme**	**-959,331.00**		
RCPT	Receipt	0.00	846.56	
RXFR	Transfer (Regular)	10,000,000.00	10,000,000.00	
WARR	Warrants	156,485.03	0.00	
				-803,692.53
TEX0000	**Education Excellence Trust**	**0.00**		
LCRT	General Letter of Cert	0.00	313,438,147.00	
RXFR	Transfer (Regular)	313,438,147.00	0.00	
				0.00
TFB0000	**Fidelity Bond Trust**	**-4,465,214.72**		
RCPT	Receipt	0.00	21,321.76	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	8,335,214.72	9,036,341.39	
				-5,187,663.15
TFB0400	**Fidelity Bond Trust**	**-285,218.08**		
RCPT	Receipt	0.00	101,303.67	
RXFR	Transfer (Regular)	45.00	268.00	
WARR	Warrants	56,545.48	0.00	
				-330,199.27
TFH0000	**AR Fair Housing Commission-**	**-306,942.66**		
RCPT	Receipt	0.00	104,896.58	
WARR	Warrants	43,791.65	0.00	
				-368,047.59
TFM0000	**Military FamilyRelief19-5-1127**	**-189,636.72**		
RCPT	Receipt	0.00	371.23	
RXFR	Transfer (Regular)	200,000.00	220,391.35	
WARR	Warrants	4,013.11	0.00	
				-206,386.19
TGC0000	**Corporate Income Tax**	**-2,106,942.83**		
NDXF	Transfer (Non-Distribution)	0.00	67,380,938.56	
RXFR	Transfer (Regular)	10,281,601.79	10,281,601.79	
WARR	Warrants	67,037,457.59	0.00	
				-2,450,423.80
TGI0000	**Individual Income Tax**	**-10,967,279.30**		
FORG	Forgery	0.00	5,881.51	
NDXF	Transfer (Non-Distribution)	13,408.02	444,286,648.08	
RCPT	Receipt	0.00	2,262,183.23	
RXFR	Transfer (Regular)	106,718,946.40	106,103,079.88	
WARR	Warrants	444,588,165.69	0.00	
WOFF	Warrants Charged Off	3,684.00	2,408.00	
				-12,303,275.89
TGI00WH	**Withholding Tax Ref AIRS (063**	**-825,408.46**		
NDXF	Transfer (Non-Distribution)	40,654.62	2,748,182.07	
WARR	Warrants	2,733,106.05	0.00	
				-799,829.86
TGP0000	**Natural/Cultural Historic Pres**	**-811,110.73**		
RXFR	Transfer (Regular)	1,621,372.73	810,262.00	
				0.00
TGP0010	**Nat'l Cultural HistPresv(0865)**	**0.00**		
RCPT	Receipt	0.00	11,832.13	
RXFR	Transfer (Regular)	4,262,487.19	7,682,683.06	
SDIS	Distribution (Special Fund)	0.00	2,791,383.48	
SPEC	Special Reversing Entry	3,008,863.96	125,203.35	
WARR	Warrants	1,465,516.37	0.00	
				-1,874,234.50
TGP0100	**Natural/Cultural Historic Pres**	**-673,597.50**		
RXFR	Transfer (Regular)	608,922.60	0.00	
WARR	Warrants	64,437.35	0.00	
				-237.55
TGS0800	**Geographic Info Syst 296/09**	**-313,470.55**		
RCPT	Receipt	0.00	564,929.22	
RXFR	Transfer (Regular)	363.56	85,025.06	
WARR	Warrants	378,200.59	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-584,860.68
TGT0000	**AR Natural/Cultural Resources**	**-23,665,876.38**		
RCPT	Receipt	0.00	30,599.88	
RXFR	Transfer (Regular)	100,813,225.96	104,273,558.41	
SDIS	Distribution (Special Fund)	0.00	22,331,068.67	
SPEC	Special Reversing Entry	24,070,912.77	1,001,626.96	
				-26,418,591.57
TGT0100	**AR Natural/Cultural Resources**	**-11,516.86**		
RCPT	Receipt	0.00	57.91	
RXFR	Transfer (Regular)	711,423.38	749,982.38	
				-50,133.77
TGT0200	**AR Natural/Cultural Resources**	**-8,833.65**		
RXFR	Transfer (Regular)	82,969.56	103,880.75	
WARR	Warrants	10,481.79	0.00	
				-19,263.05
TGT1404	**ANCRC 14-004-1 DAH §19-5-9**	**-2,389.94**		
RXFR	Transfer (Regular)	2,389.94	0.00	
				0.00
TGT1406	**ANCRC 14-004-3 DAH §19-5-9**	**-34.50**		
RXFR	Transfer (Regular)	34.50	0.00	
				0.00
TGT1501	**ANCRC 15-001 UALR**	**-3,715.00**		
RXFR	Transfer (Regular)	3,715.00	0.00	
				0.00
TGT1502	**ANCRC 15-002 UALR**	**-4.08**		
RXFR	Transfer (Regular)	4.08	0.00	
				0.00
TGT1503	**ANCRC 15-003 Parks**	**-250.00**		
RXFR	Transfer (Regular)	250.00	0.00	
				0.00
TGT1505	**ANCRC 15-005 UAF-AAS**	**-7,216.26**		
RXFR	Transfer (Regular)	7,216.26	3,047.90	
WARR	Warrants	3,047.90	0.00	
				0.00
TGT1506	**ANCRC 15-006 UAF-AAS**	**-6,522.66**		
RXFR	Transfer (Regular)	248.02	0.00	
WARR	Warrants	6,274.64	0.00	
				0.00
TGT1519	**ANCRC 15-019 UAF**	**-30,038.55**		
RXFR	Transfer (Regular)	30,038.55	0.00	
				0.00
TGT1521	**ANCRC 15-021 PARKHC**	**-32,866.56**		
RXFR	Transfer (Regular)	32,866.56	0.00	
				0.00
TGT1541	**ANCRC 15-004 DCC**	**-43,328.84**		
RXFR	Transfer (Regular)	2,211.36	0.00	
WARR	Warrants	41,117.48	0.00	
				0.00
TGT1542	**ANCRC 15-004 DAH MT**	**-100,151.35**		
RXFR	Transfer (Regular)	22,444.54	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	77,706.81	0.00	
				0.00
TGT1543	**ANCRC 15-004 DAH OSH**	**-32,606.23**		
RXFR	Transfer (Regular)	32.71	653.00	
WARR	Warrants	33,226.52	0.00	
				0.00
TGT1545	**ANCRC 15-004 DAH NHC**	**-0.03**		
RXFR	Transfer (Regular)	0.03	0.00	
				0.00
TGT1546	**ANCRC 15-004 DAH HAM**	**-15,797.57**		
RXFR	Transfer (Regular)	7,081.93	0.00	
WARR	Warrants	8,715.64	0.00	
				0.00
TGT1547	**ANCRC 15-004 DAH AAC**	**-101.40**		
RXFR	Transfer (Regular)	101.40	0.00	
				0.00
TGT1548	**ANCRC 15-004 DAH DO**	**-495,776.79**		
RXFR	Transfer (Regular)	4,581.78	0.00	
WARR	Warrants	491,195.01	0.00	
				0.00
TGT1601	**ANCRC 16-001 Parks (0900)**	**-1,007,512.96**		
RXFR	Transfer (Regular)	1,014,333.81	4,426,434.00	
WARR	Warrants	4,397,249.75	0.00	
				-22,363.40
TGT1602	**ANCRC 16-002 UAF-AAS (013**	**-7,502.92**		
WARR	Warrants	412.40	0.00	
				-7,090.52
TGT1603	**ANCRC 16-003 UAF-AAS (013**	**0.00**		
RXFR	Transfer (Regular)	0.00	20,396.00	
WARR	Warrants	20,296.00	0.00	
				-100.00
TGT1604	**ANCRC 16-004 UAF-AAS (013**	**-2,308.28**		
RXFR	Transfer (Regular)	0.00	12,471.00	
WARR	Warrants	14,779.28	0.00	
				0.00
TGT1607	**ANCRC 16-007 ASU (0125)**	**-131,927.91**		
RXFR	Transfer (Regular)	0.00	1,817.38	
WARR	Warrants	133,745.29	0.00	
				0.00
TGT1608	**ANCRC 16-008 UALR (0145)**	**-2,449.29**		
RXFR	Transfer (Regular)	0.00	36,000.00	
WARR	Warrants	38,411.12	0.00	
				-38.17
TGT1612	**ANCRC 16-012 UAFS (0195)**	**0.00**		
RXFR	Transfer (Regular)	0.00	346,159.84	
WARR	Warrants	346,159.84	0.00	
				0.00
TGT1616	**ANCRC 16-016 UAF (0135)**	**-299,686.68**		
RXFR	Transfer (Regular)	0.00	300,000.00	
WARR	Warrants	599,686.68	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
TGT1617	**ANCRC 16-017 UAF (0135)**	**-3,747.49**		
RXFR	Transfer (Regular)	0.00	107,000.00	
WARR	Warrants	109,150.91	0.00	
				-1,596.58
TGT1618	**ANCRC 16-018 UAF (0135)**	**-37,991.03**		
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	137,991.03	0.00	
				0.00
TGT1620	**ANCRC 16-020 AGRI (0400)**	**-81,950.88**		
RXFR	Transfer (Regular)	15,436.18	15,436.18	
WARR	Warrants	81,950.88	0.00	
				0.00
TGT1621	**ANCRC 16-021 AHC (0915)**	**-158,002.81**		
RXFR	Transfer (Regular)	159,475.21	1,472.40	
				0.00
TGT1622	**ANCRC 16-022 UAM (0155)**	**0.00**		
RXFR	Transfer (Regular)	0.00	646,000.00	
WARR	Warrants	646,000.00	0.00	
				0.00
TGT1651	**ANCRC 16-005 DAH-MT (0873)**	**-219,250.00**		
RXFR	Transfer (Regular)	219,250.00	0.00	
				0.00
TGT1652	**ANCRC 16-005 DAH OSH (087**	**-400,000.00**		
RXFR	Transfer (Regular)	361,642.95	0.00	
WARR	Warrants	38,357.05	0.00	
				0.00
TGT1653	**ANCRC 16-005 DAH HP (0877)**	**-182,705.62**		
RXFR	Transfer (Regular)	144,728.66	0.00	
WARR	Warrants	37,976.96	0.00	
				0.00
TGT1654	**ANCRC 16-005 DAH NHC (088**	**-234,488.77**		
RXFR	Transfer (Regular)	235,365.77	967.90	
WARR	Warrants	90.90	0.00	
				0.00
TGT1655	**ANCRC 16-005 DAH HAM (088**	**-110,858.05**		
RXFR	Transfer (Regular)	59,097.69	0.00	
WARR	Warrants	51,760.36	0.00	
				0.00
TGT1656	**ANCRC 16-005 DAH DO (0865)**	**-389,109.26**		
RXFR	Transfer (Regular)	14,099.13	837,861.00	
WARR	Warrants	1,112,871.13	0.00	
				-100,000.00
TGT1657	**ANCRC 16-005 DAH-DCC (086**	**0.00**		
RXFR	Transfer (Regular)	0.00	102,325.55	
WARR	Warrants	99,263.47	0.00	
				-3,062.08
TGT1658	**ANCRC 16-005 DAH-MT (0865)**	**0.00**		
RXFR	Transfer (Regular)	35,000.00	234,250.00	
WARR	Warrants	149,567.20	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits		Credits	Ending Balance
					-49,682.80
TGT1659	**ANCRC 16-005 DAH OSH (086**		**0.00**		
RXFR	Transfer (Regular)	101,244.97		611,142.95	
WARR	Warrants	451,948.24		0.00	
					-57,949.74
TGT1660	**ANCRC 16-005 DAH NHC (086**		**0.00**		
RXFR	Transfer (Regular)	19,260.13		484,881.82	
WARR	Warrants	465,286.63		0.00	
					-335.06
TGT1661	**ANCRC 16-005 DAH HAM (086**		**0.00**		
RXFR	Transfer (Regular)	0.00		209,097.69	
WARR	Warrants	209,089.08		0.00	
					-8.61
TGT1662	**ANCRC 16-005 DAH HP (0865)**		**0.00**		
RXFR	Transfer (Regular)	0.00		605,728.66	
WARR	Warrants	604,662.27		0.00	
					-1,066.39
TGT1663	**DAH-ASA-NCRC16-021 (0865)**		**0.00**		
RXFR	Transfer (Regular)	45,316.84		158,002.81	
WARR	Warrants	66,000.92		0.00	
					-46,685.05
TGT1701	**17 NCRC DO (0865)**		**0.00**		
RXFR	Transfer (Regular)	0.00		316,180.00	
WARR	Warrants	226,088.20		0.00	
					-90,091.80
TGT1703	**17 NCRC Archives (0865)**		**0.00**		
RXFR	Transfer (Regular)	180,000.00		360,000.00	
					-180,000.00
TGT1704	**17 NCRC OSH (0865)**		**0.00**		
RXFR	Transfer (Regular)	0.00		100,000.00	
WARR	Warrants	234.35		0.00	
					-99,765.65
TGT1705	**17 NCRC HP (0865)**		**0.00**		
RXFR	Transfer (Regular)	0.00		600,000.00	
WARR	Warrants	397,331.44		0.00	
					-202,668.56
TGT1706	**17 NCRC NHC (0865)**		**0.00**		
RXFR	Transfer (Regular)	22,275.09		1,875,000.00	
WARR	Warrants	1,667,875.28		0.00	
					-184,849.63
TGT1707	**17 NCRC HAM (0865)**		**0.00**		
RXFR	Transfer (Regular)	250,000.00		925,000.00	
WARR	Warrants	233,664.50		0.00	
					-441,335.50
TGT1708	**17 NCRC UALR (0145)**		**0.00**		
RXFR	Transfer (Regular)	0.00		24,000.00	
WARR	Warrants	24,000.00		0.00	
					0.00
TGT1709	**17 NCRC MT (0865)**		**0.00**		
RXFR	Transfer (Regular)	0.00		50,000.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	6,395.00	0.00	
				-43,605.00
TGT1710	**17 NCRC Parks (0900)**	**0.00**		
RXFR	Transfer (Regular)	10,276.33	2,600,000.00	
WARR	Warrants	1,015,069.91	0.00	
				-1,574,653.76
TGT1711	**17 NCRC SAU (0105)**	**0.00**		
RXFR	Transfer (Regular)	0.00	43,912.37	
				-43,912.37
TGT1712	**17 NCRC ASU (0125)**	**0.00**		
RXFR	Transfer (Regular)	0.00	26,035.90	
WARR	Warrants	26,035.90	0.00	
				0.00
TGT1713	**17 NCRC House (0002)**	**0.00**		
RXFR	Transfer (Regular)	45,410.84	824,000.00	
WARR	Warrants	778,589.16	0.00	
				0.00
TGT1714	**17 NCRC StateLibrary (0519)**	**0.00**		
RXFR	Transfer (Regular)	0.00	24,000.00	
WARR	Warrants	24,000.00	0.00	
				0.00
TGT1715	**17 NCRC UAF (0135)**	**0.00**		
RXFR	Transfer (Regular)	0.00	150,000.00	
WARR	Warrants	33,371.13	0.00	
				-116,628.87
TGT1716	**17 NCRC UAF (0135)**	**0.00**		
RXFR	Transfer (Regular)	0.00	215,000.00	
WARR	Warrants	112,546.28	0.00	
				-102,453.72
TGT1717	**17 NCRC SACC (0193)**	**0.00**		
RXFR	Transfer (Regular)	0.00	300,000.00	
WARR	Warrants	220,822.64	0.00	
				-79,177.36
TGT1718	**17 NCRC Cossatot (0677)**	**0.00**		
RXFR	Transfer (Regular)	0.00	175,000.00	
WARR	Warrants	175,000.00	0.00	
				0.00
TGT1719	**17 NCRC Arch Survey (0135)**	**0.00**		
RXFR	Transfer (Regular)	0.00	37,480.00	
WARR	Warrants	37,480.00	0.00	
				0.00
TGT1720	**17 NCRC Arch Survey (0135)**	**0.00**		
RXFR	Transfer (Regular)	0.00	7,520.00	
WARR	Warrants	7,520.00	0.00	
				0.00
TGT1721	**17 NCRC DFA/DBA (0615)**	**0.00**		
RCPT	Receipt	0.00	3,087.04	
RXFR	Transfer (Regular)	0.00	549,606.00	
WARR	Warrants	363,080.64	0.00	
				-189,612.40

Fund Transaction by Type

Start Date:7/1/16 End Date:6/30/17

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
TGT1722	**17 NCRC UAFS (0195)**	**0.00**		
RXFR	Transfer (Regular)	0.00	84,577.02	
WARR	Warrants	84,577.02	0.00	
				0.00
TGT1723	**17 NCRC Forestry (0400)**	**0.00**		
RXFR	Transfer (Regular)	0.00	252,181.62	
WARR	Warrants	27,181.62	0.00	
				-225,000.00
TGT1725	**17 NCRC UCA (0165)**	**0.00**		
RXFR	Transfer (Regular)	0.00	18,212.05	
WARR	Warrants	18,211.99	0.00	
				-0.06
TGT1726	**17 NCRC SOS (0063)**	**0.00**		
RXFR	Transfer (Regular)	0.00	749,999.45	
WARR	Warrants	749,999.45	0.00	
				0.00
TGT1728	**17 NCRC HSU (0100)**	**0.00**		
RXFR	Transfer (Regular)	0.00	903,909.76	
WARR	Warrants	903,909.76	0.00	
				0.00
TGT9700	**DAH-NCRC FY01 Grnts**	**-635.08**		
RCPT	Receipt	0.00	28,913.81	
RXFR	Transfer (Regular)	196,525,873.63	205,364,075.26	
				-8,867,750.52
TGT9800	**DAH-NCRC FY02 Grnts**	**-7,921,314.42**		
RCPT	Receipt	0.00	6,974.91	
RXFR	Transfer (Regular)	91,620,410.41	83,702,619.33	
				-10,498.25
THC0000	**HealthCareIndepPrTr (0710)**	**-30,747,441.95**		
RCPT	Receipt	0.00	13,725,725.00	
RXFR	Transfer (Regular)	60,760,884.40	16,287,717.45	
				0.00
THD0100	**High Ed Resrch Dev-Grants**	**0.00**		
RADJ	Receipt Adjustment	0.00	339,348.07	
WARR	Warrants	252,667.81	0.00	
				-86,680.26
THL0100	**State Health Bldg/Local Grant**	**-1,460,098.46**		
RCPT	Receipt	0.00	83,209.90	
RXFR	Transfer (Regular)	0.00	474,254.19	
WARR	Warrants	404,146.16	0.00	
				-1,613,416.39
THR0100	**Manufactured Housing Recove**	**-1,386,908.41**		
RCPT	Receipt	0.00	53,793.42	
RXFR	Transfer (Regular)	4,800,000.00	4,800,000.00	
WARR	Warrants	33,500.00	0.00	
				-1,407,201.83
THS0000	**Hazardous Substance Remedi**	**-8,077,889.12**		
COFF	Checks Charged Off	420.00	0.00	
RADJ	Receipt Adjustment	247.65	11,700.00	
RCPT	Receipt	0.00	697,161.67	
RXFR	Transfer (Regular)	132,498,332.51	132,250,000.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	599,455.55	0.00	
				-7,938,295.08
TID0810	**Indiv Development Act 1289/07**	**-141,883.94**		
RCPT	Receipt	0.00	76,339.53	
WARR	Warrants	76,485.65	0.00	
				-141,737.82
TIE0100	**Insurance Continuing Ed**	**-1,612,669.06**		
CTAX	Claims & Taxes	1,290.00	12,765.00	
RADJ	Receipt Adjustment	0.00	22,510.00	
RCPT	Receipt	0.00	73,740.00	
RXFR	Transfer (Regular)	2.64	63,045.00	
WARR	Warrants	5,040.00	0.00	
				-1,778,396.42
TIF0100	**Insurance Fraud Investig Div**	**-351,376.61**		
COFF	Checks Charged Off	4,200.00	0.00	
CTAX	Claims & Taxes	4,120.00	0.00	
RADJ	Receipt Adjustment	0.00	125.00	
RCPT	Receipt	0.00	919,665.46	
RXFR	Transfer (Regular)	1,211.82	4,400.00	
WARR	Warrants	184,599.82	0.00	
				-1,081,435.43
TIP0100	**Insurance Prepaid Oprs**	**-1,295,564.61**		
COFF	Checks Charged Off	200.00	0.00	
CTAX	Claims & Taxes	3,690.00	0.00	
RADJ	Receipt Adjustment	645.00	4,000.00	
RCPT	Receipt	0.00	430,940.00	
RXFR	Transfer (Regular)	230,041.69	420.00	
SDIS	Distribution (Special Fund)	0.00	403.44	
SPEC	Special Reversing Entry	705.00	295.00	
WARR	Warrants	35,230.24	0.00	
				-1,461,111.12
TIP0200	**Ins Prepaid Trust-Recv Prg**	**-128,590.41**		
RADJ	Receipt Adjustment	0.00	21,505.00	
RCPT	Receipt	0.00	30,321.01	
RXFR	Transfer (Regular)	0.00	155.00	
WARR	Warrants	24,560.38	0.00	
				-156,011.04
TJW0100	**Workers' Compensation**	**-9,367,583.75**		
COFF	Checks Charged Off	8,259.41	0.00	
RADJ	Receipt Adjustment	0.00	5,537.50	
RCPT	Receipt	0.00	8,899,001.08	
RXFR	Transfer (Regular)	153,318,698.14	146,813,724.42	
WARR	Warrants	1,548,820.82	0.00	
				-10,210,068.38
TLP0100	**Landfill Post Closure**	**-17,524,520.00**		
RCPT	Receipt	0.00	23,862.99	
RXFR	Transfer (Regular)	282,631,056.74	282,500,000.00	
WARR	Warrants	491,475.07	0.00	
				-16,925,851.18
TLR0000	**Land Reclamation**	**-447,526.45**		
RCPT	Receipt	0.00	98,431.49	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	1,900,000.00	1,900,000.00	
				-545,957.94
TLS0100	**State Library Revolving**	**-3,077.91**		
RCPT	Receipt	0.00	50.95	
WARR	Warrants	58.00	0.00	
				-3,070.86
TLT0100	**Long Term Care Trust**	**-8,649,570.43**		
RCPT	Receipt	0.00	1,509,476.49	
RXFR	Transfer (Regular)	0.00	7,500.00	
WARR	Warrants	289,318.58	0.00	
				-9,877,228.34
TMA0000	**Mining Reclamation Trust**	**-232,707.87**		
RCPT	Receipt	0.00	98.76	
RXFR	Transfer (Regular)	1,225,000.00	1,225,000.00	
WARR	Warrants	162,618.02	0.00	
				-70,188.61
TMI0000	**Muti-Agency Ins Trust**	**-17,930,692.86**		
RCPT	Receipt	0.00	8,475,236.58	
RXFR	Transfer (Regular)	23,000,000.00	23,000,009.00	
WARR	Warrants	10,297,951.43	0.00	
				-16,107,987.01
TMP0000	**Medicaid Trust**	**-35,493,466.12**		
RCPT	Receipt	0.00	47,271,728.34	
RXFR	Transfer (Regular)	112,243,860.20	70,237,011.79	
TELL	Teller	23,132.00	0.00	
				-40,735,214.05
TMP0300	**AR Medicaid Qualtiy Assuranc**	**-2,739,346.12**		
COFF	Checks Charged Off	415,318.22	0.00	
RCPT	Receipt	0.00	87,490,737.45	
RXFR	Transfer (Regular)	86,908,853.84	0.00	
				-2,905,911.51
TMP0400	**Intermed Care Provid 433/09**	**-2,985,161.35**		
RCPT	Receipt	0.00	11,166,867.24	
RXFR	Transfer (Regular)	11,077,245.86	0.00	
				-3,074,782.73
TMP0500	**Hospital Assessment Act 562/**	**-24,448,769.09**		
RCPT	Receipt	0.00	82,822,034.79	
RXFR	Transfer (Regular)	86,175,666.24	3,261,564.64	
				-24,356,702.28
TMR0000	**State Police Retirement**	**-787,350.11**		
RADJ	Receipt Adjustment	0.00	3,853,846.98	
RCPT	Receipt	0.00	4,405,708.56	
RXFR	Transfer (Regular)	157,463.00	8,636,790.31	
SDIS	Distribution (Special Fund)	0.00	4,667,895.49	
SPEC	Special Reversing Entry	4,822,206.07	0.00	
WARR	Warrants	16,230,756.46	0.00	
				-1,141,165.92
TOC0100	**US Olympic Committee Progra**	**-53.00**		
RXFR	Transfer (Regular)	3.00	15.00	
				-65.00
TOD0000	**Organ Donor Aware Ed**	**-2,178.80**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	25,848.00	
SDIS	Distribution (Special Fund)	0.00	22,772.20	
SPEC	Special Reversing Entry	23,525.00	0.00	
WARR	Warrants	25,077.80	0.00	
				-2,196.20
TPC0100	**Court Awards**	**-1,704,189.67**		
RCPT	Receipt	0.00	595,303.87	
RXFR	Transfer (Regular)	1,024,190.00	319,236.36	
				-1,594,539.90
TPC0200	**Court Awards**	**-346,177.68**		
RCPT	Receipt	0.00	263,956.42	
				-610,134.10
TPE0000	**ADEQ Fee Act 1281/07**	**-1,750,162.39**		
COFF	Checks Charged Off	1,000.00	200.00	
RADJ	Receipt Adjustment	12,220.00	520.00	
RCPT	Receipt	0.00	5,878,668.30	
RXFR	Transfer (Regular)	28,025,536.93	24,244,511.77	
SDIS	Distribution (Special Fund)	0.00	6,104,034.73	
SPEC	Special Reversing Entry	6,248,711.56	38,613.32	
WARR	Warrants	1,181,448.00	0.00	
				-2,547,794.02
TPET500	**ADEQ Title 5 Air Act 1281/07**	**-13,842,890.57**		
COFF	Checks Charged Off	1,000.00	0.00	
RCPT	Receipt	0.00	5,403,288.39	
RXFR	Transfer (Regular)	267,130,054.66	263,500,000.00	
SDIS	Distribution (Special Fund)	0.00	5,293,081.59	
SPEC	Special Reversing Entry	5,380,147.96	1,000.00	
WARR	Warrants	961,085.28	0.00	
				-14,567,972.65
TPF0100	**Hwy Oprs-142**	**-2,092,811.20**		
RCPT	Receipt	0.00	207,154.00	
RXFR	Transfer (Regular)	57,954.80	4,503,663.02	
SDIS	Distribution (Special Fund)	0.00	4,303,445.54	
SPEC	Special Reversing Entry	4,503,663.02	57,954.80	
WARR	Warrants	3,846,885.30	0.00	
				-2,756,525.44
TPP0000	**Performance Partner Trust**	**-575,372.79**		
RCPT	Receipt	0.00	408.49	
RXFR	Transfer (Regular)	4,650,000.00	4,650,000.00	
WARR	Warrants	288,009.48	0.00	
				-287,771.80
TPR0100	**Real Prop Tax Redistribution**	**-21,516,067.15**		
RADJ	Receipt Adjustment	0.00	332,000.00	
RCPT	Receipt	0.00	21,280,830.25	
RXFR	Transfer (Regular)	240,447,635.41	497,495,936.56	
SDIS	Distribution (Special Fund)	0.00	253,017,824.47	
SPEC	Special Reversing Entry	497,829,685.49	236,447,635.41	
WARR	Warrants	269,463,009.64	0.00	
				-22,349,963.30
TPR0300	**Prop Tx Relief Co**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,000,000.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	2,000,000.00	0.00	
				0.00
TPR0400	**Prop Tx Relief City**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,000,000.00	
WARR	Warrants	1,999,721.59	0.00	
				-278.41
TPS0000	**Public School Insurance Act 7**	**-13,027,257.08**		
RCPT	Receipt	0.00	8,549,300.12	
RXFR	Transfer (Regular)	13,500,000.00	13,500,518.86	
WARR	Warrants	8,342,395.47	0.00	
				-13,234,680.59
TPT0000	**Petroleum Storage Tank Trust**	**-24,517,987.40**		
RCPT	Receipt	0.00	89,198.96	
RXFR	Transfer (Regular)	444,846,148.74	452,069,311.61	
WARR	Warrants	6,560,674.08	0.00	
				-25,269,675.15
TPW0100	**Waste Wtr Abmnt Bnds-(455)**	**-31,343.95**		
RXFR	Transfer (Regular)	287,453.26	324,339.75	
WARR	Warrants	38,424.22	0.00	
				-29,806.22
TPW2100	**ANRC CGO-06A Bonds**	**0.00**		
RCPT	Receipt	0.00	39,084.00	
RXFR	Transfer (Regular)	39,084.00	0.00	
				0.00
TPW2200	**ANRC CGO-06B Bonds**	**0.00**		
RCPT	Receipt	0.00	15,014.00	
RXFR	Transfer (Regular)	15,014.00	0.00	
				0.00
TPW2400	**ANRC-CGO 2007A Bonds(045**	**0.00**		
RCPT	Receipt	0.00	313,001.00	
RXFR	Transfer (Regular)	313,001.00	0.00	
				0.00
TPW2500	**ANRC-CGO 2008A Bonds (045**	**0.00**		
RCPT	Receipt	0.00	1,328,469.00	
RXFR	Transfer (Regular)	2,656,938.00	1,328,469.00	
				0.00
TPW2700	**GO Bond Series 2010A (0455)**	**0.00**		
RCPT	Receipt	0.00	1,330,928.00	
RXFR	Transfer (Regular)	1,330,928.00	0.00	
				0.00
TPW2800	**Go Bond Series 2010B**	**-33,183.00**		
RCPT	Receipt	0.00	406,775.21	
RXFR	Transfer (Regular)	439,958.21	39,084.00	
				-39,084.00
TPW2900	**Go Bond Series 2010C**	**0.00**		
RCPT	Receipt	0.00	245,652.00	
RXFR	Transfer (Regular)	227,280.00	0.00	
				-18,372.00
TPW3000	**ANRC GO RefundBonds (0455**	**-132,204.00**		
RCPT	Receipt	0.00	3,316,048.78	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	3,272,504.84	3,339.47	
				-179,087.41
TPW3100	**ANRC GO Refunding Bonds**	**0.00**		
RCPT	Receipt	0.00	2,017,639.00	
RXFR	Transfer (Regular)	2,017,639.00	0.00	
				0.00
TPW3300	**WaterWasteDisposal GO Bd (0**	**-2,597,017.75**		
RCPT	Receipt	0.00	2,210,289.00	
RXFR	Transfer (Regular)	2,247,320.75	15,014.00	
WARR	Warrants	2,575,000.00	0.00	
				0.00
TPW3400	**WtrWaste GO Bds 14 B (0455)**	**-14,001,503.16**		
RCPT	Receipt	0.00	114,402.00	
RXFR	Transfer (Regular)	682,052.00	5,150.00	
WARR	Warrants	10,109,550.88	0.00	
				-3,329,452.28
TPW3500	**Water, Waste Disp GO Bond 2(**	**0.00**		
RCPT	Receipt	0.00	3,743,772.31	
RXFR	Transfer (Regular)	4,056,773.31	313,001.00	
				0.00
TPW3600	**Waste, Water Disp GOBond 20**	**0.00**		
RCPT	Receipt	0.00	19,887,711.92	
				-19,887,711.92
TPX0000	**Waste Water Pollution Bonds**	**-14,048,055.66**		
LCRT	General Letter of Cert	0.00	14,800,000.00	
RCPT	Receipt	0.00	59,079.45	
RXFR	Transfer (Regular)	44,363,090.84	27,970,101.29	
				-12,514,145.56
TPX2700	**Treasury CGO 2010A (0069)**	**0.00**		
RXFR	Transfer (Regular)	298,821.75	1,330,928.00	
WARR	Warrants	1,032,106.25	0.00	
				0.00
TPX2800	**Treas CGO Bonds 2010B (006**	**0.00**		
RXFR	Transfer (Regular)	0.00	4,513,447.50	
WARR	Warrants	4,513,447.50	0.00	
				0.00
TPX2900	**Treas CGO Bonds 2010C (006**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,093,550.00	
WARR	Warrants	1,093,550.00	0.00	
				0.00
TPX3000	**WaterWaste Disposal Bond (0(**	**0.00**		
RCPT	Receipt	0.00	2,182.19	
RXFR	Transfer (Regular)	3,000,000.00	7,203,605.31	
WARR	Warrants	4,205,787.50	0.00	
				0.00
TPX3100	**Water Waste Disposal Bonds0**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,678,468.78	
WARR	Warrants	2,678,468.78	0.00	
				0.00
TPX3200	**ANRC Var Water/Pollu Prog 00**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	3,815,982.50	
WARR	Warrants	3,815,982.50	0.00	
				0.00
TPX3300	**Water Waste Disposal GO 201**	**0.00**		
RCPT	Receipt	0.00	1,454.79	
RXFR	Transfer (Regular)	3,514,230.79	4,167,981.00	
WARR	Warrants	655,205.00	0.00	
				0.00
TPX3400	**WWD 2014B**	**0.00**		
RXFR	Transfer (Regular)	0.00	3,289,352.00	
WARR	Warrants	3,289,352.00	0.00	
				0.00
TPX3500	**2016A ANRC REFUNDING BOI**	**0.00**		
RCPT	Receipt	0.00	3,055.07	
RXFR	Transfer (Regular)	5,700,110.75	14,411,383.37	
WARR	Warrants	8,714,327.69	0.00	
				0.00
TPX3700	**Waste,Water Dis GO Bond 201**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,200,000.05	
WARR	Warrants	1,200,000.05	0.00	
				0.00
TRR0000	**AR State Hwy Emp Retirement**	**-550,113.99**		
RCPT	Receipt	0.00	120,100,000.00	
WARR	Warrants	120,073,554.40	0.00	
				-576,559.59
TRS0000	**Animal Resc/Shelter 692/09**	**0.00**		
RXFR	Transfer (Regular)	4,743.20	4,900.00	
SDIS	Distribution (Special Fund)	0.00	4,743.20	
SPEC	Special Reversing Entry	4,900.00	0.00	
				0.00
TRS0100	**Co/City Shelters 692/09**	**-847.00**		
RCPT	Receipt	0.00	998.54	
RXFR	Transfer (Regular)	0.00	3,320.24	
WARR	Warrants	4,318.78	0.00	
				-847.00
TRS0300	**AEDC-RS Shelters (790)**	**-7,353.35**		
RXFR	Transfer (Regular)	0.00	1,422.96	
				-8,776.31
TSA0000	**AR Healthy Century Trust**	**-102,359,170.90**		
RADJ	Receipt Adjustment	0.00	187.69	
RCPT	Receipt	0.00	835,124.45	
RXFR	Transfer (Regular)	154,834,655.49	51,923,021.91	
				-282,849.46
TSB0000	**Tobacco Settlement Promgran**	**-32,147,276.60**		
RCPT	Receipt	0.00	45,523,025.47	
RXFR	Transfer (Regular)	44,529,539.53	0.00	
				-33,140,762.54
TSB0100	**Tobacco Settle Prog Int (0072)**	**-321,910.78**		
RCPT	Receipt	0.00	618,412.10	
RXFR	Transfer (Regular)	324,133.25	0.00	
				-616,189.63

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
TSC0000	**AR Tobacco Settlement Comm**	**0.00**		
RXFR	Transfer (Regular)	324,133.25	324,133.25	
				0.00
TSC0200	**Tobacco Settl Comm-Oprs**	**-3,659,712.07**		
RXFR	Transfer (Regular)	94,940.98	324,147.31	
WARR	Warrants	217,293.18	0.00	
				-3,671,625.22
TSD0100	**Hlth-Prev & Cessation Prg-(64**	**-3,871,060.37**		
RCPT	Receipt	0.00	3,746.59	
RXFR	Transfer (Regular)	9,360,111.65	16,546,395.71	
WARR	Warrants	5,712,323.96	0.00	
				-5,348,767.06
TSD0200	**Tobacco Settlement Min Comm**	**-1,303,540.53**		
RXFR	Transfer (Regular)	1,000,000.00	2,357,339.44	
WARR	Warrants	2,209,454.86	0.00	
				-451,425.11
TSE0000	**Targeted State Needs Program**	**0.00**		
RXFR	Transfer (Regular)	6,977,018.82	6,977,018.82	
				0.00
TSE0100	**Targeted St Needs Prg-Minorit**	**-1,522,090.68**		
RCPT	Receipt	0.00	895.00	
RXFR	Transfer (Regular)	176,466.65	1,604,714.33	
WARR	Warrants	640,894.11	0.00	
				-2,310,339.25
TSE0201	**UAMS-322 Don Reynolds Ctr-(**	**-402,921.51**		
RXFR	Transfer (Regular)	1,688.22	1,534,944.14	
WARR	Warrants	1,936,177.43	0.00	
				0.00
TSE0202	**UAMS School of Public Health**	**-228,531.55**		
RXFR	Transfer (Regular)	3,344.26	2,302,416.21	
WARR	Warrants	2,527,603.50	0.00	
				0.00
TSE0203	**UAMS-368 Area Hlth Educ Ctr-**	**-8,510.75**		
RXFR	Transfer (Regular)	1,616.42	1,534,944.14	
WARR	Warrants	1,541,838.47	0.00	
				0.00
TSF0000	**AR Biosciences Inst Prg Acct**	**0.00**		
RXFR	Transfer (Regular)	10,068,103.11	10,068,103.11	
				0.00
TSF0100	**ASU-Jonesboro AR Biosci Inst**	**-47,056.00**		
RXFR	Transfer (Regular)	1,078.72	2,903,640.94	
WARR	Warrants	2,949,618.22	0.00	
				0.00
TSF0200	**UAF-AR Biosci Inst Prg UAF**	**0.00**		
RXFR	Transfer (Regular)	179.67	1,549,481.07	
WARR	Warrants	1,549,301.40	0.00	
				0.00
TSF0202	**AR Biosci Inst Prog Acct**	**0.00**		
RXFR	Transfer (Regular)	507.62	1,549,481.07	
WARR	Warrants	1,548,973.45	0.00	

Fund Transaction by Type

Start Date:7/1/16 End Date:6/30/17

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
TSF0300	**UAMS AR Biosci Inst Prg**	**-677,118.66**		
RXFR	Transfer (Regular)	1,357,004.14	4,065,500.03	
WARR	Warrants	3,385,614.55	0.00	
				0.00
TSG0000	**Medicaid Expansion Program**	**0.00**		
RXFR	Transfer (Regular)	15,102,154.67	15,102,154.67	
				0.00
TSG0100	**DHS DCO Medicaid Expansion**	**-31,062,801.04**		
RXFR	Transfer (Regular)	9,670,585.95	15,102,154.67	
				-36,494,369.76
TSI0100	**State Insurance Dept Trust**	**-25,607.94**		
RXFR	Transfer (Regular)	815,646.31	1,120,774.08	
WARR	Warrants	106,871.85	0.00	
				-223,863.86
TSI4500	**State Insurance Dept Trust**	**-35,908,512.27**		
COFF	Checks Charged Off	21,899.80	0.00	
CTAX	Claims & Taxes	140,719.94	3,405.00	
LCRT	General Letter of Cert	29,271,588.41	0.00	
RADJ	Receipt Adjustment	77,179.00	799.00	
RCPT	Receipt	0.00	24,535,001.77	
RXFR	Transfer (Regular)	11,938,342.30	115,866.00	
SDIS	Distribution (Special Fund)	0.00	24,029,111.70	
SPEC	Special Reversing Entry	24,537,260.77	117,431.80	
WARR	Warrants	3,703,997.58	0.00	
				-15,019,139.74
TSP0000	**ADED Super Projects**	**0.00**		
LCRT	General Letter of Cert	0.00	5,291,657.29	
WARR	Warrants	5,291,657.29	0.00	
				0.00
TSR0000	**AR Public Employees Retirem**	**-3,970,270.64**		
RCPT	Receipt	0.00	88,411,302.62	
RXFR	Transfer (Regular)	4,211,255.09	5,809,502.48	
WARR	Warrants	86,082,436.90	0.00	
				-7,897,383.75
TSR0100	**Capital Projects Expenditures**	**-31,488.00**		
RCPT	Receipt	0.00	4,749,989.53	
WARR	Warrants	4,781,477.53	0.00	
				0.00
TSU0000	**Local Sales & Use Tax**	**-119,334,915.82**		
RCPT	Receipt	0.00	209,958.55	
RXFR	Transfer (Regular)	4,802,534,433.58	4,804,940,342.96	
TELL	Teller	1,457,000.00	1,457,000.00	
				-121,950,783.75
TSU6900	**Local Sales & Use Tax-City &**	**-11,867.33**		
RXFR	Transfer (Regular)	0.00	1,200,628,681.32	
WARR	Warrants	1,200,630,593.10	0.00	
				-9,955.55
TSW0100	**Second Injury Trust**	**-1,432,910.88**		
RCPT	Receipt	0.00	13,328.00	
RXFR	Transfer (Regular)	33,768,001.56	33,767,839.56	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	9,072.00	0.00	
				-1,437,004.88
TTG0100	**Waste Tire Grant**	**-1,023,231.03**		
COFF	Checks Charged Off	77.90	0.00	
RCPT	Receipt	0.00	6,293,877.80	
RXFR	Transfer (Regular)	8,147,869.09	6,239,295.50	
SDIS	Distribution (Special Fund)	0.00	4,692,841.29	
SPEC	Special Reversing Entry	12,033,173.30	7,185,196.77	
TELL	Teller	927.24	0.00	
WARR	Warrants	4,103,998.00	0.00	
				-1,148,396.86
TTG0200	**Waste Tire Grant**	**-227,114.22**		
RXFR	Transfer (Regular)	100,000.00	563,677.46	
WARR	Warrants	511,659.02	0.00	
				-179,132.66
TTG0300	**Waste Tire Grant BIG**	**-212,507.24**		
RXFR	Transfer (Regular)	262,788.53	1,230,520.57	
SDIS	Distribution (Special Fund)	0.00	936,764.63	
SPEC	Special Reversing Entry	1,230,520.57	262,788.53	
WARR	Warrants	980,800.00	0.00	
				-168,471.87
TTR0100	**Uniform Tax Rate Trust**	**0.00**		
RCPT	Receipt	0.00	1,121,085,004.13	
WARR	Warrants	1,121,085,004.13	0.00	
				0.00
TUC0100	**Unemployment Compensation**	**-8,642,092.90**		
RCPT	Receipt	0.00	4,370,362.77	
RXFR	Transfer (Regular)	66,039,251.67	66,000,000.00	
WARR	Warrants	3,098,300.58	0.00	
				-9,874,903.42
TUW0100	**Workers' Comp Revolving**	**-12,133,099.34**		
COFF	Checks Charged Off	249.61	0.00	
FORG	Forgery	0.00	104.96	
RCPT	Receipt	0.00	15,655,897.13	
RXFR	Transfer (Regular)	67,800,948.13	67,839,251.67	
WARR	Warrants	12,690,277.72	0.00	
WOFF	Warrants Charged Off	269.10	0.00	
				-15,136,608.54
TWB0000	**Water Performance Bd 19-5-11**	**-194,911.24**		
RXFR	Transfer (Regular)	133,400.00	116,700.00	
WARR	Warrants	56,415.16	0.00	
				-121,796.08
TWS0100	**Solid Waste Mgmt/Recycling**	**-3,384,068.00**		
RCPT	Receipt	0.00	998,661.33	
RXFR	Transfer (Regular)	57,942,323.11	57,000,000.00	
SDIS	Distribution (Special Fund)	0.00	974,661.38	
SPEC	Special Reversing Entry	990,509.53	0.00	
WARR	Warrants	154,568.13	0.00	
				-3,269,989.94
TWS0200	**Solid Waste Mgmt/Recycling**	**-3,676,406.21**		
RCPT	Receipt	0.00	3,745,481.97	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	44,100,000.00	44,100,000.00	
SDIS	Distribution (Special Fund)	0.00	3,681,847.94	
SPEC	Special Reversing Entry	3,741,715.39	0.00	
WARR	Warrants	3,676,406.00	0.00	
				-3,685,614.73
TWS0300	**Solid Wast Mgmt/Recycl (0930**	**-10,104,856.78**		
RCPT	Receipt	0.00	758,882.75	
RXFR	Transfer (Regular)	170,000,000.00	170,000,000.00	
SDIS	Distribution (Special Fund)	0.00	732,387.82	
SPEC	Special Reversing Entry	744,296.57	0.00	
WARR	Warrants	2,500,000.00	0.00	
				-8,351,830.78
TWT0000	**DWS Training**	**-4,551,062.03**		
RCPT	Receipt	0.00	2,534,128.57	
RXFR	Transfer (Regular)	10,201,956.40	7,521,000.00	
WARR	Warrants	259,681.72	0.00	
				-4,144,552.48
TYS0000	**Dept Of Human Srvs-Dys-Jaib**	**-981,037.28**		
RCPT	Receipt	0.00	1,107.18	
RXFR	Transfer (Regular)	1,538,270.04	1,397,369.30	
				-841,243.72
TYS0100	**DHS-DYS-JAIBG Grnt**	**-124,627.71**		
RXFR	Transfer (Regular)	9,720.92	150,621.66	
WARR	Warrants	265,505.99	0.00	
				-22.46
TZR0000	**Employment Security Adv Int**	**-5,066,926.39**		
RCPT	Receipt	0.00	47,781.03	
RXFR	Transfer (Regular)	15,139,013.54	15,139,013.54	
WARR	Warrants	82,479.29	0.00	
				-5,032,228.13
TZS0000	**Dept WorkforceServSpec19-5-**	**-8,306,097.09**		
RCPT	Receipt	0.00	3,590,221.10	
RXFR	Transfer (Regular)	12,709,872.35	12,769,631.92	
WARR	Warrants	1,780,743.20	0.00	
				-10,175,334.56
TZT0101	**State Forestry Trust 19-5-927**	**-3,036,391.74**		
RADJ	Receipt Adjustment	270.34	0.00	
RCPT	Receipt	0.00	1,382,606.65	
RXFR	Transfer (Regular)	181,996.18	2,071.28	
SDIS	Distribution (Special Fund)	0.00	1,272,074.66	
SPEC	Special Reversing Entry	1,293,029.15	270.34	
WARR	Warrants	577,633.86	0.00	
				-3,640,485.14

Run Date: 6/30/2017
Run Time: 5:23:29PM

Money Market Activity

Start Date: 6/30/2017 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger			Debit Amount	Credit Amount
472 - Tobacco Program Pool							
1321633	172700613	6/30/2017	472			2,852,333.33	
Totals for:	***472 - Tobacco Program Pool***			***Count:***	***1***	***2,852,333.33***	***0.00***
473 - Healthy Century Trust Pool							
1321620	172700608	6/30/2017	473				103,510,871.75
Totals for:	***473 - Healthy Century Trust Pool***			***Count:***	***1***	***0.00***	***103,510,871.75***
	Grand Total			***Count:***	***2***	***2,852,333.33***	***103,510,871.75***

Money Market Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
245 - Regions Federated Obligations					
1187127	1700566	7/12/2016	245	9.37	
1198540	1703253	8/10/2016	245	9.77	
1214914	1706957	9/22/2016	245	10.24	
1226484	1709658	10/26/2016	245	11.11	
1232577	1710963	11/9/2016	245	11.30	
1248679	1714527	12/22/2016	245	10.95	
1254905	1716039	1/13/2017	245	14.43	
1266272	1718747	2/14/2017	245	18.59	
1280055	1721873	3/21/2017	245	17.84	
1290617	1724430	4/18/2017	245	22.81	
1302743	1727280	5/18/2017	245	26.65	
1312120	1729560	6/13/2017	245	28.49	
Totals for:	***245 - Regions Federated Obligations***		***Count:***	***12***	***191.55***	***0.00***
275 - Nations Fund					
1187126	1700565	7/12/2016	275	9.73	
1198541	1703254	8/10/2016	275	10.24	
1214913	1706956	9/22/2016	275	10.31	
1226485	1709659	10/26/2016	275	10.33	
1232541	1710962	11/9/2016	275	10.34	
1248680	1714528	12/22/2016	275	11.12	
1254906	1716040	1/13/2017	275	13.72	
1266270	1718746	2/14/2017	275	16.58	
1280058	1721874	3/21/2017	275	16.24	
1290613	1724429	4/18/2017	275	20.11	
1302739	1727279	5/18/2017	275	21.64	
1312118	1729559	6/13/2017	275	24.99	
Totals for:	***275 - Nations Fund***		***Count:***	***12***	***175.35***	***0.00***
305 - Simmons Aim Funds					
1187128	1700567	7/12/2016	305	11.65	
1198539	1703252	8/10/2016	305	12.24	
1214915	1706958	9/22/2016	305	13.13	
1226483	1709657	10/26/2016	305	12.37	
1232578	1710964	11/9/2016	305	11.89	
1248677	1714526	12/22/2016	305	11.04	
1254904	1716038	1/13/2017	305	15.34	
1266273	1718748	2/14/2017	305	20.15	
1280054	1721872	3/21/2017	305	18.75	
1290618	1724431	4/18/2017	305	24.06	
1302744	1727281	5/18/2017	305	27.90	
1312121	1729561	6/13/2017	305	31.13	
Totals for:	***305 - Simmons Aim Funds***		***Count:***	***12***	***209.65***	***0.00***
470 - Money Management Trust Fund					
1187129	1700568	7/12/2016	470	23,900.18	
1198627	163990804	8/10/2016	470	90,911.61	
1198538	1703251	8/10/2016	470	60,935.85	
1199136	163990802	8/12/2016	470		90,911.61
1206313	172700813	8/31/2016	470		30,000,000.00
1214916	1706959	9/22/2016	470	107,696.76	
1226482	1709656	10/26/2016	470	60,843.35	
1232579	1710965	11/9/2016	470	36,114.72	
1237610	163991102	11/23/2016	470		70,000,000.00

Money Market Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1240738	164701201	12/2/2016	470		1,999,611.11
1241546	163991202	12/6/2016	470	1,999,611.11	
1248676	1714525	12/22/2016	470	49,536.31	
1254903	1716037	1/13/2017	470	8,118.12	
1266274	1718749	2/14/2017	470	5,381.04	
1280049	1721871	3/21/2017	470	4,361.78	
1290621	1724432	4/18/2017	470	6,321.31	
1302745	1727282	5/18/2017	470	5,009.48	
1312122	1729562	6/13/2017	470	6,624.39	
Totals for:	***470 - Money Management Trust Fund***		***Count:*** ***18***	***2,465,366.01***	***102,090,522.72***

Money Market Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
472 - Tobacco Program Pool					
1185097	162700702	7/7/2016	472		511,952.29
1187131	1700570	7/12/2016	472	2,222.47	
1188011	162700703	7/13/2016	472		298,480.51
1188628	162700704	7/14/2016	472	22,222.22	
1192523	162700701	7/25/2016	472		1,986,437.50
1193381	162700703	7/27/2016	472		1,034,230.55
1194823	162700803	8/1/2016	472		527,830.38
1198527	1703249	8/10/2016	472	1,251.58	
1200425	162700805	8/16/2016	472	29,326.39	
1200909	162700803	8/17/2016	472		1,172,323.52
1203042	162700804	8/22/2016	472	18,825.00	
1203781	164720801	8/24/2016	472		18,825.00
1203897	162700803	8/24/2016	472		674,920.77
1204396	172701601	8/25/2016	472	1,026,444.44	
1206301	172700804	8/31/2016	472		251,107.40
1210758	162700904	9/13/2016	472		952,360.61
1214071	162700904	9/21/2016	472		877,968.30
1214918	1706961	9/22/2016	472	511.87	
1215723	162700904	9/26/2016	472	2,022,540.00	
1218283	162701002	10/3/2016	472	1,284,776.19	
1219118	162701001	10/4/2016	472		2,569,552.38
1221000	162701002	10/11/2016	472		571,374.84
1226479	1709654	10/26/2016	472	290.08	
1230005	162701106	11/1/2016	472	14,620,533.33	
1230040	162701102	11/2/2016	472	2,609,393.37	
1230837	162701103	11/3/2016	472		14,988,673.61
1232581	1710967	11/9/2016	472	113.04	
1233754	162701105	11/10/2016	472	342.22	
1234180	172701114	11/14/2016	472		667,751.36
1235749	172701107	11/17/2016	472		1,499,037.50
1238776	162701111	11/28/2016	472	3,500,000.00	
1239131	162701102	11/29/2016	472		1,019,789.57
1240103	1627006	12/1/2016	472		595,527.78
1240628	162701204	12/2/2016	472	2,527.78	
1241963	162701205	12/7/2016	472		1,334,399.38
1243295	162701205	12/8/2016	472	4,025.00	
1243616	162701205	12/9/2016	472	9,118.06	
1245350	162701205	12/15/2016	472	10,000.00	
1246504	162701201	12/19/2016	472		265,634.84
1248705	162701204	12/22/2016	472	3,675.00	
1248673	1714523	12/22/2016	472	567.61	
1250016	162701206	12/29/2016	472	1,003,966.67	
1251307	172700104	1/4/2017	472	2,527.78	
1251543	172700102	1/5/2017	472		1,075,053.00
1252564	172700101	1/9/2017	472	25,500.00	
1253505	172700106	1/10/2017	472	2,654.17	
1254901	1716035	1/13/2017	472	316.13	
1255325	172700103	1/17/2017	472	1,002,333.33	
1255834	172700105	1/18/2017	472		1,328,910.09
1258200	172700105	1/23/2017	472	875.00	
1258643	172700106	1/24/2017	472	2,333.33	
1260611	172700105	1/30/2017	472	1,020.83	
1260994	172700109	1/31/2017	472	3,001,750.00	
1261204	172700201	2/1/2017	472		2,713,433.76
1263484	172700205	2/6/2017	472	1,001.39	

Money Market Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1263499	172700206	2/6/2017	472	0.99	
1263854	172700208	2/7/2017	472	2,001,361.11	
1264311	172700203	2/8/2017	472		283,676.89
1265726	172700215	2/13/2017	472	416.67	
1266277	1718751	2/14/2017	472	243.26	
1266167	1772700204	2/14/2017	472	8,497.22	
1266674	172700211	2/15/2017	472	13,362.78	
1268543	172700211	2/16/2017	472	122.22	
1269038	172700212	2/17/2017	472	3,055.56	
1269400	172700204	2/21/2017	472	1,166.67	
1269534	172700204	2/22/2017	472		484,991.49
1271233	172700202	2/27/2017	472		491,118.53
1271695	172700217	2/28/2017	472	1,166.67	
1274615	172700302	3/7/2017	472	1,000,972.22	
1275024	172700303	3/8/2017	472		1,508,898.19
1275471	172700304	3/9/2017	472	972.22	
1276518	172700306	3/13/2017	472		487,999.44
1276898	172700304	3/14/2017	472	1,462.50	
1278777	172700304	3/16/2017	472	6,416.67	
1280063	1721869	3/21/2017	472	586.45	
1280093	172700304	3/21/2017	472	1,009,750.00	
1280932	172700304	3/23/2017	472	1,166.67	
1281324	172700302	3/24/2017	472	1,606.11	
1281786	172700302	3/27/2017	472		1,336,462.10
1283885	172700303	3/30/2017	472	1,215.28	
1284287	172700312	3/31/2017	472	2,001,215.28	
1284988	172700401	4/3/2017	472		2,000,000.00
1286206	172700405	4/6/2017	472	1,215.28	
1286690	172700406	4/7/2017	472	2,503,694.44	
1287407	172700402	4/11/2017	472		905,478.17
1290142	172700406	4/17/2017	472	9,955.56	
1290623	172700413	4/18/2017	472	1,147.22	
1290625	1724434	4/18/2017	472	364.75	
1290999	174350401	4/19/2017	472	5,250.00	
1291003	174720401	4/19/2017	472		374,784.92
1291486	172700402	4/20/2017	472	45,523,025.47	
1293019	172700406	4/25/2017	472		44,096,548.56
1293373	172700404	4/26/2017	472		731,982.75
1295747	172700505	5/1/2017	472	120,798.89	
1295748	172700506	5/1/2017	472	81.47	
1296107	172700510	5/2/2017	472	2,673.61	
1296454	172700502	5/3/2017	472		2,000,000.00
1297885	172700510	5/8/2017	472	6,020,783.33	
1298317	172700513	5/9/2017	472	2,673.61	
1298670	172700511	5/10/2017	472	1,118.06	
1298795	172700503	5/11/2017	472		5,108,714.61
1300838	172700504	5/15/2017	472	2,502,430.56	
1301905	172700504	5/16/2017	472		2,996,200.00
1302299	172700514	5/17/2017	472	1,118.06	
1302747	1727284	5/18/2017	472	4,032.11	
1303129	172700505	5/19/2017	472		374,647.26
1303904	172700505	5/23/2017	472	12,852.09	
1304503	172700507	5/24/2017	472	1,118.06	
1305910	172700505	5/25/2017	472	1,506,562.50	
1306671	172700503	5/30/2017	472		1,547,076.12
1307407	172700508	5/31/2017	472	5,576.67	

Money Market Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1307613	172700505	6/1/2017	472	9,826.67	
1309052	172700603	6/6/2017	472	1,003,662.34	
1309506	172700606	6/7/2017	472	3,828.54	
1310756	172700606	6/8/2017	472		1,135,197.80
1312119	172700605	6/13/2017	472	1,967,616.67	
1312124	1729564	6/13/2017	472	675.36	
1312664	172700615	6/14/2017	472	4,525.21	
1312755	172700603	6/15/2017	472		1,782,497.28
1313866	172700609	6/16/2017	472	4,028.89	
1315370	172700606	6/21/2017	472	562,953.89	
1316642	172700602	6/22/2017	472		717,428.30
1317303	172700605	6/23/2017	472	2,508,445.83	
1317992	174720601	6/26/2017	472		2,241,741.17
1318604	172700612	6/27/2017	472	13,276.55	
1319299	172700614	6/28/2017	472		40,048.78
1321211	172700613	6/29/2017	472	2,994.44	
1321633	172700613	6/30/2017	472	2,852,333.33	
Totals for:	***472 - Tobacco Program Pool***		***Count:*** ***128***	***103,428,380.29***	***107,581,067.30***

Money Market Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
473 - Healthy Century Trust Pool					
1187130	1700569	7/12/2016	473	633.56	
1189794	16270701	7/19/2016	473	1,283.33	
1189797	162700703	7/19/2016	473	1,050.00	
1192646	160701	7/26/2016	473		1,283.33
1193423	162700711	7/27/2016	473		1,993,400.00
1198537	1703250	8/10/2016	473	514.11	
1200002	172700801	8/15/2016	473	2,850.00	
1203781	164720801	8/24/2016	473	18,825.00	
1205451	162700805	8/29/2016	473	17,777.78	
1209433	162700904	9/8/2016	473	145.83	
1209889	162700905	9/9/2016	473	9,345.00	
1212363	162700905	9/15/2016	473		575,961.11
1214003	162700910	9/20/2016	473	18,351.67	
1214917	1706960	9/22/2016	473	174.69	
1222702	172701008	10/13/2016	473	6,518.06	
1225617	162701006	10/21/2016	473	1,350.00	
1226860	162701005	10/26/2016	473	16,545.83	
1226481	1709655	10/26/2016	473	120.83	
1228045	162701003	10/27/2016	473	7,600.00	
1230006	162701107	11/1/2016	473	5,833.33	
1232580	1710966	11/9/2016	473	70.14	
1234181	172701115	11/14/2016	473	5,075.00	
1237040	172701102	11/22/2016	473	11,305.56	
1237042	172701102	11/22/2016	473	11,305.56	
1237056	Back Out Journal Er	11/22/2016	473		11,305.56
1237150	Back Out Journal Er	11/22/2016	473		11,305.56
1237544	162701103	11/23/2016	473	11,305.56	
1238773	162701113	11/28/2016	473	36,470.00	
1244449	162701202	12/13/2016	473	1,050.00	
1246891	162701204	12/20/2016	473	2,450.00	
1248674	1714524	12/22/2016	473	84.16	
1249161	162701211	12/27/2016	473	2,572.50	
1250017	162701211	12/29/2016	473	10,069.44	
1251297	172700101	1/4/2017	473	2,450.00	
1252573	172700112	1/9/2017	473	2,000.00	
1253500	172700104	1/10/2017	473	10,579.45	
1254414	172700105	1/12/2017	473	2,041.67	
1254800	172700104	1/13/2017	473	3,500.00	
1254902	1716036	1/13/2017	473	116.35	
1255327	172700105	1/17/2017	473	1,477.78	
1257147	172700104	1/19/2017	473	1,983.33	
1257749	172700104	1/20/2017	473	3,500.00	
1258639	172700105	1/24/2017	473	7,283.33	
1259575	172700102	1/26/2017	473	4,161.11	
1260157	172700106	1/27/2017	473	9,086.39	
1263076	172700202	2/3/2017	473	4,205.83	
1264829	172700206	2/9/2017	473	1,944.44	
1265234	172700206	2/10/2017	473	11,783.33	
1266275	1718750	2/14/2017	473	152.29	
1268534	172700204	2/16/2017	473	244.44	
1269036	172700210	2/17/2017	473	8,094.44	
1269565	172700205	2/22/2017	473	1,166.67	
1270333	172700202	2/23/2017	473	1,400.00	
1270793	172700202	2/24/2017	473	10,333.33	
1271694	172700216	2/28/2017	473	1,361.11	

Money Market Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1272019	172700305	3/1/2017	473	972.22	
1273380	172700302	3/2/2017	473	3,167.50	
1274627	172700305	3/7/2017	473	4,695.83	
1275044	172700303	3/8/2017	473	3,920.20	
1275472	172700305	3/9/2017	473	8,215.56	
1276020	172700309	3/10/2017	473	2,138.89	
1278778	172700305	3/16/2017	473	1,341.67	
1279182	172700306	3/17/2017	473	2,200.00	
1280064	1721870	3/21/2017	473	163.66	
1280928	172700302	3/23/2017	473	19,138.61	
1281801	172700303	3/27/2017	473		498,030.46
1282237	172700305	3/28/2017	473	8,166.67	
1284288	172700313	3/31/2017	473		16,937.50
1284994	172700402	4/3/2017	473		29,816.25
1285081	172700402	4/4/2017	473	2,146.67	
1286204	172700404	4/6/2017	473	2,573.75	
1286707	172700410	4/7/2017	473	9,499.99	
1287107	172700406	4/10/2017	473	156.53	
1287488	172700406	4/11/2017	473	2,491.67	
1287979	172700406	4/12/2017	473	958.33	
1289263	172700404	4/13/2017	473	1,410.89	
1290141	172700405	4/17/2017	473	11,313.97	
1290627	172700414	4/18/2017	473	1,147.22	
1290622	1724433	4/18/2017	473	187.69	
1291589	172700412	4/20/2017	473	1,512.00	
1292034	172700411	4/21/2017	473	2,831.11	
1292473	172700405	4/24/2017	473	3,257.92	
1293072	172700405	4/25/2017	473	1,215.28	
1293623	172700404	4/27/2017	473	3,750.00	
1295241	172700413	4/28/2017	473	1,215.28	
1295746	172700504	5/1/2017	473	848.94	
1296106	172700506	5/2/2017	473	1,701.39	
1296619	172700503	5/4/2017	473	6,138.89	
1297273	172700502	5/5/2017	473	8,869.03	
1297882	172700505	5/8/2017	473	5,160.69	
1298310	172700512	5/9/2017	473	7,393.06	
1298671	172700512	5/10/2017	473	1,300.00	
1300279	172700503	5/12/2017	473	6,319.44	
1300839	172700505	5/15/2017	473	899.31	
1301904	172700503	5/16/2017	473	2,100.00	
1302298	172700513	5/17/2017	473	429.00	
1302746	1727283	5/18/2017	473	27.01	
1302826	172700503	5/19/2017	473	1,540.00	
1303921	172700506	5/23/2017	473	3,892.33	
1304505	172700509	5/24/2017	473	1,082.28	
1305893	172700504	5/25/2017	473	6,910.22	
1306302	172700505	5/26/2017	473	1,475.83	
1307408	172700509	5/31/2017	473	1,063.46	
1307863	172700506	6/1/2017	473	5,479.10	
1308215	172700603	6/2/2017	473	4,766.67	
1309507	172700613	6/7/2017	473	2,871.17	
1310750	172700605	6/8/2017	473	609.17	
1311163	172700605	6/9/2017	473	5,055.56	
1312123	1729563	6/13/2017	473	58.89	
1312663	172700614	6/14/2017	473	7,864.50	
1313430	172700612	6/15/2017	473	563.89	

Money Market Activity

Start Date: 7/1/2016 End Date: 6/30/2017

Jnl. Entry	Ref #	Trx. Date	Ledger		Debit Amount	Credit Amount
1313864	172700606	6/16/2017	473		4,028.89	
1314861	172700612	6/20/2017	473		2,509.11	
1316650	172700603	6/22/2017	473		1,796.67	
1317304	172700606	6/23/2017	473		3,270.84	
1318593	172700606	6/27/2017	473		860,000.00	
1319298	172700613	6/28/2017	473		50,103.44	
1321213	172700615	6/29/2017	473		102,422,637.02	
1321620	172700608	6/30/2017	473			103,510,871.75
Totals for:	***473 - Healthy Century Trust Pool***			***Count:*** ***119***	***103,818,097.14***	***106,648,911.52***
		Grand Total		***Count:*** ***301***	***209,712,419.99***	***316,320,501.54***

JULY 2016 ROI

Investment	Total Earnings	DIF	ROI
CP	$ 1,219,005.00	$ 1,341,657,918.08	1.09%
DDA	$ 314,927.47	$ 535,982,671.13	0.71%
MBS	$ 3,344,135.08	$ 1,276,910,959.02	3.14%
MMkt	$ 60,982.92	$ 106,563,009.40	0.69%
Muni	$ 6,720.29	$ 4,532,191.94	1.78%
	$ 4,945,770.76	$ 3,265,646,749.57	1.82%

MBS Performance Audit (Current Face) For July

Start: 8/1/2016

End: 8/31/2016

Company: Arkansas Treasury

CUSIP	Settle	DOP	Org Face	Factor	Current Face	Book Prc	Ledger Bal	Acc Int Adj	Inv Adj	Principal	Interest	Earnings	ROI	Avg Daily Invested Funds	Monthly Amortization
		Description				Purchase Prc	Interest	Fund							Gain/Loss on Sale
						Sales Prc									
Activity Date: 8/15/2016															
3137A32Q1	2/25/2016	8/15/2016	$68,281,000.00	0.23287998	$15,901,277.91	102.1832	$16,248,434.61	$0.00	$958,439.18	$921,004.85	$56,074.28	$18,639.95	1.2999%	$17,206,873.80	($37,434.33)
		FHR 3763 QA						TAS0000							
3137A3HS1	6/21/2016	8/15/2016	$4,000,000.00	0.42033887	$1,681,355.48	101.7463	$1,710,717.55	$0.00	$148,325.08	$145,279.60	$6,088.78	$3,043.30	1.9644%	$1,859,042.63	($3,045.48)
		FHR 3751 MC						TAS0000							
3137A3Y52	8/26/2015	8/15/2016	$23,000,000.00	0.20344857	$4,679,317.11	102.7923	$4,809,979.24	$0.00	$379,075.23	$365,080.84	$18,916.49	$4,922.10	1.1383%	$5,189,054.47	($13,994.39)
		FHR 3769 MB						TAS0000							
3137A6TM	10/22/2015	8/15/2016	$17,220,600.00	0.11495578	$1,979,607.51	102.0886	$2,020,953.59	$0.00	$150,152.27	$144,460.86	$7,080.23	$1,388.82	0.7676%	$2,171,105.86	($5,691.41)
		FHR 3808 A						TAS0000							
3137A7X39	6/24/2016	8/15/2016	$31,744,000.00	0.24281875	$7,708,038.40	106.2839	$8,192,406.39	$0.00	$265,338.00	$247,904.77	$33,149.76	$15,716.53	2.2299%	$8,457,744.39	($17,433.23)
		FHR 3832 PL						TAS0000							
3137A9BN5	7/20/2016	8/15/2016	$30,000,000.00	0.11328159	$3,398,447.70	101.9282	$3,463,974.87	$7,414.92	$116,405.40	$113,881.20	$11,707.76	$1,768.64	1.6167%	$1,312,806.10	($2,524.20)
		FHR 3848 AB													
3137ADDB0	11/18/2015	8/15/2016	$5,000,000.00	0.24207144	$1,210,357.20	99.9334	$1,209,551.10	$0.00	$34,536.33	$34,858.40	$2,334.78	$2,656.85	2.5627%	$1,244,087.43	$322.07
		FHR 3888 AB						TAS0000							
3137AFBS0	12/9/2015	8/15/2016	$19,245,655.00	0.08815567	$1,696,613.61	104.0979	$1,766,139.00	$0.00	$162,359.30	$153,284.52	$9,249.49	$174.71	0.1087%	$1,928,498.30	($9,074.78)
		FHR 3926 GP						TAS0000							
3137AHEQ7	6/13/2016	8/15/2016	$20,650,000.00	0.31727878	$6,551,806.81	102.2388	$6,698,488.66	$0.00	$479,082.23	$465,712.02	$19,005.78	$5,635.57	0.9422%	$7,177,570.88	($13,370.21)
		FHR 3956 DJ						TAS0000							
3137AHEQ7	7/28/2016	8/15/2016	$12,500,000.00	0.31727878	$3,965,984.75	102.3703	$4,059,988.55	$10,354.24	$288,791.66	$281,908.00	$11,504.71	($5,733.19)	-15.8201%	$434,878.02	($6,883.66)
		FHR 3956 DJ						TAS0000							

MBS Performance Audit (Current Face) For July

Start: 8/1/2016

End: 8/31/2016

Company: Arkansas Treasury

CUSIP	Settle	DOP	Org Face	Factor	Current Face	Book Prc	Ledger Bal	Acc Int Adj	Inv Adj	Principal	Interest	Earnings	ROI	Avg Daily Invested Funds	Monthly Amortization
		Description				Purchase Prc	Interest	Fund							Gain/Loss on Sale
						Sales Prc									
3137AHEQ7	6/23/2016	8/15/2016	$6,500,000.00	0.31727878	$2,062,312.07	102.2716	$2,109,160.14	$0.00	$150,398.89	$146,592.16	$5,982.45	$2,175.72	1.1555%	$2,259,559.04	($3,806.73)
		FHR 3956 DJ						TAS0000							
3137AJ3V4	8/25/2015	8/15/2016	$4,500,000.00	0.39067329	$1,758,029.81	98.4340	$1,730,499.06	$0.00	$36,594.65	$37,176.84	$2,992.01	$3,574.20	2.4272%	$1,767,093.71	$582.19
		FHR 3954 PD						TAS0000							
3137AK7K1	3/10/2016	8/15/2016	$20,000,000.00	0.0990714	$1,981,428.00	101.8910	$2,018,896.80	$0.00	$48,652.65	$46,573.40	$5,915.00	$3,835.75	2.2263%	$2,067,549.46	($2,079.25)
		FHR 3982 AB						TAS0000							
3137AK7K1	1/29/2016	8/15/2016	$10,000,000.00	0.0990714	$990,714.00	102.0727	$1,011,248.86	$0.00	$24,237.84	$23,286.70	$2,957.50	$2,006.36	2.3251%	$1,035,486.70	($951.14)
		FHR 3982 AB						TAS0000							
3137AKM9	10/26/2015	8/15/2016	$6,500,000.00	0.13105271	$851,842.62	102.7466	$875,239.18	$0.00	$72,492.89	$70,123.43	$2,689.07	$319.61	0.4047%	$947,732.08	($2,369.46)
		FHR 3979 AD						TAS0000							
3137ASAG9	8/14/2015	8/15/2016	$3,000,000.00	0.38627412	$1,158,822.36	98.1584	$1,137,481.49	$0.00	$22,767.16	$23,256.12	$1,970.13	$2,459.09	2.5433%	$1,160,248.64	$488.96
		FHR 4077 BA						TAS0000							
3137B1FV9	8/26/2015	8/15/2016	$7,000,000.00	0.36302773	$2,541,194.11	93.8667	$2,385,334.20	$0.00	$151,691.32	$164,485.44	$2,818.42	$15,612.54	7.3847%	$2,537,025.52	$12,794.12
		FHR 4191 NB						TAS0000							
3137B4L61	10/19/2015	8/15/2016	$17,650,000.00	0.24828802	$4,382,283.55	100.5400	$4,405,947.88	$0.00	$221,912.23	$220,088.62	$7,670.62	$5,847.01	1.5161%	$4,627,860.11	($1,823.61)
		FHR 4253 TD						TAS0000							
3137B4L61	8/27/2015	8/15/2016	$5,608,024.00	0.24828802	$1,392,405.18	100.5769	$1,400,437.50	$0.00	$70,529.23	$69,929.87	$2,437.23	$1,837.87	1.4993%	$1,470,966.72	($599.36)
		FHR 4253 TD						TAS0000							
3137B5WC	5/4/2016	8/15/2016	$12,081,000.00	0.33177108	$4,008,126.42	101.1513	$4,054,271.98	$0.00	$945,795.73	$931,480.50	$16,465.36	$2,150.13	0.5160%	$5,000,067.70	($14,315.23)
		FHR 4267 AV						TAS0000							
3137B7QN2	11/20/2015	8/15/2016	$15,000,000.00	0.559238	$8,388,570.00	101.9163	$8,549,322.96	$0.00	$233,115.31	$227,886.60	$21,541.14	$16,312.43	2.2289%	$8,782,438.28	($5,228.71)
		FHR 4298 PG						TAS0000							

MBS Performance Audit (Current Face) For July

Start: 8/1/2016

End: 8/31/2016

Company: Arkansas Treasury

CUSIP	Settle	DOP	Org Face	Factor	Current Face	Book Prc	Ledger Bal	Acc Int Adj	Inv Adj	Principal	Interest	Earnings	ROI	Avg Daily Invested Funds	Monthly Amortization
		Description				Purchase Prc	Interest	Fund							Gain/Loss on Sale
						Sales Prc									
3137BA6C1	6/11/2015	8/15/2016	$15,000,000.00	0.49493044	$7,423,956.60	101.0007	$7,498,245.66	$0.00	$260,111.29	$256,900.50	$16,001.79	$12,791.00	1.9784%	$7,758,356.95	($3,210.79)
		FHR 4332 KE						TAS0000							
3137BCHB7	10/30/2015	8/15/2016	$26,529,473.00	0.39028897	$10,354,160.69	102.0669	$10,568,170.84	$0.00	$341,882.10	$331,605.15	$26,714.41	$16,437.46	1.8080%	$10,910,052.94	($10,276.95)
		FHR 4360 PA						TAS0000							
3137BCZ76	8/27/2015	8/15/2016	$61,187,000.00	0.49398363	$30,225,376.37	101.2974	$30,617,520.40	$0.00	$1,309,795.03	$1,281,573.34	$65,639.48	$37,417.79	1.4064%	$31,927,315.43	($28,221.69)
		FHR 4379 BH						TAS0000							
3137BD4V5	10/15/2015	8/15/2016	$6,000,000.00	0.55391804	$3,323,508.24	100.9423	$3,354,826.77	$0.00	$102,146.83	$101,023.62	$7,134.44	$6,011.23	2.0866%	$3,456,973.59	($1,123.21)
		FHR 4378 AD						TAS0000							
3137BDER3	10/15/2015	8/15/2016	$15,000,000.00	0.49955716	$7,493,357.40	100.8544	$7,557,380.65	$0.00	$253,599.25	$251,292.15	$16,134.69	$13,827.59	2.1243%	$7,810,979.89	($2,307.10)
		FHR 4388 MC						TAS0000							
3137BDMU	12/9/2015	8/15/2016	$20,000,000.00	0.63440587	$12,688,117.40	101.5546	$12,885,370.26	$0.00	$348,139.17	$341,642.20	$32,574.40	$26,077.43	2.3647%	$13,233,509.43	($6,496.97)
		FHR 4389 AB						TAS0000							
3137BDZW	11/6/2015	8/15/2016	$15,811,200.00	0.38991631	$6,165,044.76	101.3040	$6,245,436.94	$0.00	$408,594.30	$403,713.06	$15,053.40	$10,172.16	1.8345%	$6,654,031.25	($4,881.24)
		FHR 4387 KC						TAS0000							
3137BDZX7	6/22/2016	8/15/2016	$2,500,000.00	0.38991631	$974,790.78	102.6165	$1,000,296.18	$0.00	$66,080.56	$63,833.40	$3,462.08	$1,214.92	1.3672%	$1,066,376.73	($2,247.16)
		FHR 4387 KG						TAS0000							
3137BEK45	10/16/2015	8/15/2016	$51,850,313.00	0.7296482	$37,832,487.55	101.8640	$38,537,685.12	$0.00	$924,084.49	$908,886.21	$96,853.43	$81,655.15	2.4831%	$39,461,769.61	($15,198.28)
		FHR 4403 CA						TAS0000							
3137BFB67	11/12/2015	8/15/2016	$39,675,000.00	0.72089364	$28,601,455.17	103.3261	$29,552,777.70	$0.00	$976,696.17	$939,575.81	$86,161.34	$49,040.98	1.9276%	$30,529,473.88	($37,120.36)
		FHR 4413 HP						TAS0000							
3137BFFV8	10/28/2015	8/15/2016	$18,671,000.00	0.5619119	$10,491,457.08	102.6245	$10,766,805.38	$0.00	$112,630.49	$110,359.61	$30,921.97	$28,651.09	3.1602%	$10,879,435.87	($2,270.88)
		FHR 4423 A						TAS0000							

MBS Performance Audit (Current Face) For July

Start: 8/1/2016

End: 8/31/2016

Company: Arkansas Treasury

CUSIP	Settle	DOP	Org Face	Factor	Current Face	Book Prc	Ledger Bal	Acc Int Adj	Inv Adj	Principal	Interest	Earnings	ROI	Avg Daily Invested Funds	Monthly Amortization
		Description				Purchase Prc	Interest	Fund							Gain/Loss on Sale
						Sales Prc									
3137BHTG2	11/4/2015	8/15/2016	$14,357,329.00	0.40234075	$5,776,538.52	104.4671	$6,034,582.27	$0.00	$449,994.57	$427,159.68	$28,433.62	$5,598.73	1.0361%	$6,484,576.84	($22,834.89)
		FHR 4459 DA						TAS0000							
3137BHTG2	11/25/2015	8/15/2016	$1,420,000.00	0.40234075	$571,323.87	104.4744	$596,887.18	$0.00	$44,474.46	$42,247.88	$2,812.20	$585.62	1.0957%	$641,361.64	($2,226.58)
		FHR 4459 DA						TAS0000							
3137BHU21	11/27/2015	8/15/2016	$13,612,860.00	0.32238136	$4,388,532.32	102.0227	$4,477,300.63	$0.00	$541,202.30	$530,137.99	$16,395.57	$5,331.26	1.2748%	$5,018,502.93	($11,064.31)
		FHR 4459 NA						TAS0000							
3137BJ3Q4	10/22/2015	8/15/2016	$13,110,787.00	0.53842116	$7,059,125.15	100.7024	$7,108,708.44	$0.00	$115,818.02	$112,218.63	$14,940.30	$11,340.91	1.8837%	$7,224,526.47	($3,599.39)
		FHR 4476 B						TAS0000							
3137BJ6P3	8/27/2015	8/15/2016	$14,000,000.00	0.66512413	$9,311,737.82	100.4443	$9,353,112.98	$0.00	$342,389.27	$340,394.18	$16,086.89	$14,091.80	1.7441%	$9,695,502.25	($1,995.09)
		FHR 4478 PC						TAS0000							
3137BJDB6	8/11/2015	8/15/2016	$21,650,000.00	0.85166267	$18,438,496.81	100.0196	$18,442,107.68	$0.00	$255,415.72	$255,178.81	$31,156.13	$30,919.22	1.9844%	$18,697,523.39	($236.91)
		FHR 4470 MC						TAS0000							
3137BJSV6	12/9/2015	8/15/2016	$14,205,000.00	0.83949202	$11,924,984.14	102.0769	$12,172,657.92	$0.00	$75,966.99	$71,553.71	$29,991.34	$25,578.06	2.5059%	$12,248,624.90	($4,413.28)
		FHR 4486 PA						TAS0000							
3137BKSP6	8/20/2015	8/15/2016	$32,000,000.00	0.77748315	$24,879,460.80	100.3773	$24,973,320.22	$0.00	$1,456,518.76	$1,449,654.40	$54,852.32	$47,987.96	2.1788%	$26,429,838.99	($6,864.36)
		FHR 4491 AP						TAS0000							
3137BKTH3	8/18/2015	8/15/2016	$37,500,000.00	0.87073696	$32,652,636.00	100.5415	$32,829,462.00	$0.00	$783,536.49	$776,889.00	$69,644.84	$62,997.35	2.2490%	$33,612,998.49	($6,647.49)
		FHR 4491 P						TAS0000							
3137BLZE1	3/17/2016	8/15/2016	$6,800,000.00	0.08596999	$584,595.93	100.1829	$585,665.35	$0.00	$783,289.77	$780,143.06	$4,549.13	$1,402.42	1.2293%	$1,368,955.12	($3,146.71)
		FHR 4526 AJ						TAS0000							
3137BMAT	12/15/2015	8/15/2016	$57,774,000.00	0.68756051	$39,723,120.90	101.9759	$40,507,996.81	$0.00	$546,021.17	$530,902.04	$100,635.06	$85,515.93	2.4996%	$41,054,017.98	($15,119.13)
		FHR 4538 AC						TAS0000							

MBS Performance Audit (Current Face) For July

Start: 8/1/2016

End: 8/31/2016

Company: Arkansas Treasury

CUSIP	Settle	DOP	Org Face	Factor	Current Face	Book Prc	Ledger Bal	Acc Int Adj	Inv Adj	Principal	Interest	Earnings	ROI	Avg Daily Invested Funds	Monthly Amortization
		Description				Purchase Prc	Interest	Fund							Gain/Loss on Sale
						Sales Prc									
3137BMAZ	12/15/2015	8/15/2016	$51,745,000.00	0.87139208	$45,090,183.18	101.9461	$45,967,693.76	$0.00	$2,113,299.09	$2,067,729.68	$117,894.78	$72,325.37	1.8051%	$48,080,992.85	($45,569.41)
		FHR 4538 DB						TAS0000							
3137BMNL	1/29/2016	8/15/2016	$50,000,000.00	0.96119381	$48,059,690.50	100.6893	$48,390,981.97	$0.00	$378,232.83	$370,833.50	$100,896.93	$93,497.60	2.3006%	$48,769,214.80	($7,399.33)
		FHR 4546 TH						TAS0000							
3137BMSS6	3/17/2016	8/15/2016	$4,444,693.00	0	$0.00	100.1808	$0.00	$0.00	$247,649.02	$246,921.10	$823.07	$95.15	0.4610%	$247,649.02	($727.92)
		FHR 4548 GC						TAS0000							
3137BN3B8	2/29/2016	8/15/2016	$126,824,000.00	0.95146835	$120,669,022.02	100.1199	$120,813,744.40	$0.00	$1,118,629.15	$1,116,072.76	$202,975.16	$200,418.77	1.9724%	$121,932,373.56	($2,556.39)
		FHR 4550 TA						TAS0000							
3137BQNY9	6/30/2016	8/15/2016	$123,184,000.00	0.98508479	$121,346,684.77	102.6865	$124,606,639.19	$0.00	$991,376.68	$946,154.13	$305,732.10	$260,509.55	2.4890%	$125,598,015.87	($45,222.55)
		FHR 4596 HA						TAS0000							
3137GALA3	7/20/2016	8/15/2016	$10,000,000.00	0.30381494	$3,038,149.40	101.1540	$3,073,208.38	$7,326.91	$437,563.53	$432,493.20	$11,568.81	($828.43)	-0.7723%	$1,287,283.03	($5,070.33)
		FHR 3736 QB													
3137GAQK	10/28/2015	8/15/2016	$3,000,000.00	0.13362226	$400,866.78	101.5208	$406,963.16	$0.00	$85,186.29	$83,727.36	$1,615.31	$156.38	0.3813%	$492,149.45	($1,458.93)
		FHR 3740 KC						TAS0000							
31393KYC3	11/2/2015	8/15/2016	$19,224,824.00	0.05557175	$1,068,357.11	102.4749	$1,094,797.88	$0.00	$89,252.37	$85,443.19	$4,807.50	$998.32	1.0118%	$1,184,050.26	($3,809.18)
		FHR 2574 HP						TAS0000							
31393RMU	5/20/2016	8/15/2016	$8,445,404.00	0.11158024	$942,340.21	102.3432	$964,420.81	$0.00	$83,192.24	$80,057.78	$3,833.99	$699.53	0.8013%	$1,047,613.05	($3,134.46)
		FHR 2636 D						TAS0000							
31395FAX2	1/27/2016	8/15/2016	$15,000,000.00	0.05661789	$849,268.35	103.5683	$879,573.08	$0.00	$56,186.89	$53,815.05	$3,386.56	$1,014.72	1.3013%	$935,759.97	($2,371.84)
		FHR 2836 L						TAS0000							
31395MQ5	1/14/2016	8/15/2016	$63,626,099.00	0.01422086	$904,817.85	102.6068	$928,404.94	$0.00	$157,561.00	$152,077.83	$3,963.36	($1,519.81)	-1.6794%	$1,085,965.94	($5,483.17)
		FHR 2935 DC						TAS0000							

MBS Performance Audit (Current Face) For July

Start: 8/1/2016

End: 8/31/2016

Company: Arkansas Treasury

CUSIP	Settle	DOP	Org Face	Factor	Current Face	Book Prc	Ledger Bal	Acc Int Adj	Inv Adj	Principal	Interest	Earnings	ROI	Avg Daily Invested Funds	Monthly Amortization
		Description				Purchase Prc	Interest	Fund							Gain/Loss on Sale
						Sales Prc									
31395RRM	7/29/2016	8/15/2016	$5,000,000.00	0.11418482	$570,924.10	101.6850	$580,544.17	$2,901.96	$109,282.93	$107,455.35	$3,109.24	($1,620.30)	-42.2793%	$45,988.47	($1,827.58)
		FHR 2968 MD													
31396ABX1	3/22/2016	8/15/2016	$18,603,295.00	0.09042751	$1,682,249.64	102.9553	$1,731,965.17	$0.00	$99,689.27	$95,042.75	$8,145.92	$3,499.40	2.2926%	$1,831,654.43	($4,646.52)
		FHR 3033 CI						TAS0000							
31396CSM3	11/23/2015	8/15/2016	$8,675,000.00	0.03504666	$304,029.78	104.3647	$317,299.86	$0.00	$24,975.91	$23,701.92	$1,502.10	$228.11	0.7997%	$342,275.77	($1,273.99)
		FHR 3048 PC						TAS0000							
31397AKP7	5/6/2016	8/15/2016	$2,000,000.00	0.3036413	$607,282.60	101.1767	$614,428.29	$0.00	$117,560.32	$115,221.94	$3,010.44	$672.06	1.1017%	$731,988.62	($2,338.38)
		FHR 3204 NW						TAS0000							
31397GZL7	11/5/2015	8/15/2016	$13,500,000.00	0.07679695	$1,036,758.83	101.9236	$1,056,701.92	$0.00	$128,114.04	$125,054.01	$4,840.89	$1,780.86	1.8037%	$1,184,815.95	($3,060.03)
		FHR 3317 PG						TAS0000							
31397J5D2	11/4/2015	8/15/2016	$3,600,000.00	0.26174126	$942,268.54	101.8138	$959,359.40	$0.00	$170,938.41	$166,831.06	$4,621.25	$513.90	0.5456%	$1,130,297.81	($4,107.35)
		FHR 3331 NV						TAS0000							
31398KZB9	12/8/2015	8/15/2016	$35,088,000.00	0.00651208	$228,495.86	100.5876	$229,838.57	$0.00	$149,338.96	$148,162.24	$1,412.47	$235.75	0.7461%	$379,177.53	($1,176.72)
		FHR 3598 MA						TAS0000							
31398QQG	11/17/2015	8/15/2016	$100,000,000.00	0.06873659	$6,873,659.00	100.7267	$6,923,607.59	$0.00	$678,403.67	$669,765.00	$14,143.92	$5,505.25	0.8690%	$7,602,011.26	($8,638.67)
		FHR 3681 BA						TAS0000							
31398QTH0	7/22/2016	8/15/2016	$30,850,000.00	0.18695353	$5,767,516.40	101.1235	$5,832,314.45	$8,893.19	$334,479.72	$330,673.13	$12,704.56	$4.78	0.0031%	$1,850,038.25	($3,806.59)
		FHR 3747 HK						TAS0000							
31398QTK3	7/25/2016	8/15/2016	$11,865,000.00	0.18695353	$2,218,203.63	101.5892	$2,253,455.33	$4,690.76	$129,305.68	$127,177.85	$5,863.45	($955.14)	-2.4051%	$476,552.20	($2,127.83)
		FHR 3747 HM													
31398VTN6	3/17/2016	8/15/2016	$5,000,000.00	0.18546177	$927,308.85	100.6209	$933,066.82	$0.00	$186,225.76	$182,764.20	$4,625.30	$1,163.74	1.2477%	$1,119,292.58	($3,461.56)
		FHR 3659 BC						TAS0000							

MBS Performance Audit (Current Face) For July

Start: 8/1/2016

End: 8/31/2016

Company: Arkansas Treasury

CUSIP	Settle	DOP	Org Face	Factor	Current Face	Book Prc	Ledger Bal	Acc Int Adj	Inv Adj	Principal	Interest	Earnings	ROI	Avg Daily Invested Funds	Monthly Amortization
		Description				Purchase Prc	Interest	Fund							Gain/Loss on Sale
						Sales Prc									
31398VVQ6	1/27/2016	8/15/2016	$12,825,000.00	0.72042462	$9,239,445.75	103.4855	$9,561,489.71	$0.00	$743,623.03	$710,474.73	$41,458.00	$8,309.70	0.9676%	$10,305,112.75	($33,148.30)
		FHR 3659 VB						TAS0000							

Schedule Date of Payment Totals

Totals/Avg:	Principal	$23,578,788.93	Inv Adj	$24,089,146.56
	Acc Int Adj	$41,581.98	ROI	2.0331%
	Interest	$1,877,634.93	ADIF	$782,462,667.81
	Monthly Amortization	($510,357.63)		
	Earnings	$1,325,695.32		

MBS Performance Audit (Current Face) For July

Start: 8/1/2016

End: 8/31/2016

Company: Arkansas Treasury

CUSIP	Settle	DOP	Org Face	Factor	Current Face	Book Prc	Ledger Bal	Acc Int Adj	Inv Adj	Principal	Interest	Earnings	ROI	Avg Daily Invested Funds	Monthly Amortization
		Description				Purchase Prc	Interest	Fund							Gain/Loss on Sale
						Sales Prc									
Activity Date: 8/16/2016															
38376GP46	8/31/2015	8/16/2016	$3,000,000.00	0.27653024	$829,590.72	100.7110	$835,489.11	$0.00	$5,460.27	$4,974.24	$1,703.90	$1,217.87	1.7378%	$840,949.38	($486.03)
		GNR 2011-49 A						TAS0000							
38376GP46	10/20/2015	8/16/2016	$8,626,000.00	0.27653024	$2,385,349.85	100.6303	$2,400,385.51	$0.00	$16,042.12	$14,302.60	$4,899.29	$3,159.77	1.5691%	$2,416,427.62	($1,739.52)
		GNR 2011-49 A						TAS0000							
38376GP53	8/27/2015	8/16/2016	$50,453,133.00	0.06097981	$3,076,622.46	100.0000	$3,076,622.46	$0.00	$108,580.19	$108,580.19	$7,432.14	$7,432.14	2.8000%	$3,185,202.65	$0.00
		GNR 2011-49 AB						TAS0000							
38376GP53	8/31/2015	8/16/2016	$625,000.00	0.06097981	$38,112.38	100.0000	$38,112.38	$0.00	$1,345.06	$1,345.06	$92.07	$92.07	2.8001%	$39,457.44	$0.00
		GNR 2011-49 AB						TAS0000							
38376GU73	8/28/2015	8/16/2016	$42,625,000.00	0.11424259	$4,869,590.40	100.2515	$4,881,837.42	$0.00	$63,505.88	$60,150.27	$10,064.89	$6,709.28	1.6280%	$4,945,343.30	($3,355.61)
		GNR 2011-78 AB						TAS0000							
38377LJ33	6/28/2016	8/16/2016	$19,500,000.00	0.19663834	$3,834,447.63	103.9442	$3,985,685.91	$0.00	$249,373.82	$236,812.09	$15,267.22	$2,705.49	0.7666%	$4,235,059.74	($12,561.73)
		GNR 2010-130 LB						TAS0000							
38377MSG	12/9/2015	8/16/2016	$2,000,000.00	0.25602471	$512,049.42	102.2954	$523,802.92	$0.00	$26,972.39	$26,206.68	$1,345.64	$579.93	1.2635%	$550,775.31	($765.71)
		GNR 2010-144 PA						TAS0000							
38378BAA7	11/5/2015	8/16/2016	$3,000,000.00	0.60390675	$1,811,720.25	100.8515	$1,827,147.65	$0.00	$5,733.01	$5,347.08	$3,322.20	$2,936.27	1.9224%	$1,832,880.66	($385.93)
		GNR 2011-165 A						TAS0000							
38378BDE6	8/31/2015	8/16/2016	$15,510,000.00	0.41665795	$6,462,364.80	100.1710	$6,473,415.45	$0.00	$42,740.74	$41,693.83	$7,859.07	$6,812.16	1.2545%	$6,516,156.18	($1,046.91)
		GNR 2012-19 AB						TAS0000							
38378BRK7	10/20/2015	8/16/2016	$11,590,000.00	0.44032478	$5,103,364.20	100.2197	$5,114,577.99	$0.00	$31,731.95	$30,260.56	$7,289.75	$5,818.36	1.3567%	$5,146,309.95	($1,471.39)
		GNR 2012-55 A						TAS0000							

MBS Performance Audit (Current Face) For July

Start: 8/1/2016

End: 8/31/2016

Company: Arkansas Treasury

CUSIP	Settle	DOP	Org Face	Factor	Current Face	Book Prc	Ledger Bal	Acc Int Adj	Inv Adj	Principal	Interest	Earnings	ROI	Avg Daily Invested Funds	Monthly Amortization
		Description				Purchase Prc	Interest	Fund							Gain/Loss on Sale
						Sales Prc									
38378BRK7	11/20/2015	8/16/2016	$2,138,000.00	0.44032478	$941,414.38	100.2000	$943,296.89	$0.00	$5,697.48	$5,582.15	$1,344.74	$1,229.41	1.5546%	$948,994.37	($115.33)
		GNR 2012-55 A						TAS0000							
38378BRT8	10/23/2015	8/16/2016	$6,000,000.00	0.51707364	$3,102,441.84	100.6541	$3,122,735.95	$0.00	$10,441.93	$9,716.52	$5,627.82	$4,902.41	1.8776%	$3,133,177.88	($725.41)
		GNR 2012-44 A						TAS0000							
38378BUJ6	10/23/2015	8/16/2016	$3,500,000.00	0.48523936	$1,698,337.76	100.4258	$1,705,568.72	$0.00	$6,174.76	$5,783.75	$2,459.62	$2,068.61	1.4502%	$1,711,743.48	($391.01)
		GNR 2012-70 A						TAS0000							
38378KGV5	6/27/2016	8/16/2016	$14,000,000.00	0.87382376	$12,233,532.64	99.2725	$12,144,529.61	$0.00	$21,351.91	$40,683.16	$13,808.49	$33,139.74	3.2688%	$12,165,881.53	$19,331.25
		GNR 2013-57 A						TAS0000							

Schedule Date of Payment Totals

Totals/Avg:	Principal	$591,438.18	Inv Adj	$595,151.51
	Acc Int Adj	$0.00	ROI	1.9838%
	Interest	$82,516.84	ADIF	$47,668,359.48
	Monthly Amortization	($3,713.33)		
	Earnings	$78,803.51		

MBS Performance Audit (Current Face) For July

Start: 8/1/2016

End: 8/31/2016

Company: Arkansas Treasury

CUSIP	Settle	DOP	Org Face	Factor	Current Face	Book Prc	Ledger Bal	Acc Int Adj	Inv Adj	Principal	Interest	Earnings	ROI	Avg Daily Invested Funds	Monthly Amortization
		Description				Purchase Prc	Interest	Fund							Gain/Loss on Sale
						Sales Prc									
Activity Date: 8/20/2016															
38374LRK9	5/6/2016	8/20/2016	$8,491,000.00	0.0851947	$723,388.20	103.1995	$746,533.00	$0.00	$51,197.02	$48,649.69	$3,216.82	$669.49	1.0071%	$797,730.03	($2,547.33)
		GNR 2005-47 QC						TAS0000							
38374TYR9	7/26/2016	8/20/2016	$200,000,000.00	0.17565826	$35,131,652.00	105.3688	$37,017,811.84	$113,761.91	$1,342,705.05	$1,272,160.00	$136,514.29	($47,792.67)	-8.9703%	$6,393,419.48	($70,545.05)
		GNR 2009-31 DA						TAS0000							
38374YYK3	8/20/2015	8/20/2016	$10,000,000.00	0.32073194	$3,207,319.40	100.2096	$3,214,043.01	$0.00	$651,891.51	$641,924.80	$14,434.67	$4,467.96	1.3869%	$3,865,934.52	($9,966.71)
		GNR 2010-95 PC						TAS0000							
38377LC22	6/28/2016	8/20/2016	$10,878,000.00	0.51988572	$5,655,316.86	104.7100	$5,921,682.29	$0.00	$224,306.51	$210,523.78	$21,996.90	$8,214.17	1.6038%	$6,145,988.80	($13,782.73)
		GNR 2010-139 PV						TAS0000							
38377RKY0	6/28/2016	8/20/2016	$14,292,624.00	0.17860117	$2,552,679.37	100.9569	$2,577,105.96	$0.00	$515,151.06	$509,043.09	$12,757.18	$6,649.21	2.5803%	$3,092,257.02	($6,107.97)
		GNR 2010-160 A						TAS0000							
38377YPG9	11/19/2015	8/20/2016	$2,500,000.00	0.14487954	$362,198.85	101.2734	$366,811.09	$0.00	$11,450.32	$11,201.63	$933.50	$684.81	2.1725%	$378,261.40	($248.69)
		GNR 2011-138 PN						TAS0000							
38378C2V8	7/29/2016	8/20/2016	$5,050,000.00	0.30585013	$1,544,543.16	101.6563	$1,570,125.12	$3,739.71	$59,152.77	$58,188.68	$4,006.83	($696.97)	-7.7000%	$108,618.53	($964.09)
		GNR 2012-24 MK													
38378DJ55	7/13/2016	8/20/2016	$6,900,000.00	0.17738361	$1,223,946.91	101.0873	$1,237,254.88	$1,320.93	$38,939.98	$38,440.59	$3,155.97	$1,335.65	2.0932%	$765,716.92	($499.39)
		GNR 2012-31 QJ						TAS0000							
38378DJ55	7/8/2016	8/20/2016	$3,376,642.00	0.17738361	$598,960.95	101.1616	$605,918.63	$377.08	$19,189.98	$18,811.61	$1,544.43	$788.98	1.9755%	$479,249.93	($378.37)
		GNR 2012-31 QJ						TAS0000							
38378DRZ0	7/26/2016	8/20/2016	$5,000,000.00	0.34486546	$1,724,327.30	101.1842	$1,744,746.21	$3,154.22	$93,659.66	$92,503.70	$3,785.06	($525.12)	-2.0566%	$306,400.98	($1,155.96)
		GNR 2012-38 DK						TAS0000							

MBS Performance Audit (Current Face) For July

Start: 8/1/2016

End: 8/31/2016

Company: Arkansas Treasury

CUSIP	Settle	DOP	Org Face	Factor	Current Face	Book Prc	Ledger Bal	Acc Int Adj	Inv Adj	Principal	Interest	Earnings	ROI	Avg Daily Invested Funds	Monthly Amortization
		Description				Purchase Prc	Interest	Fund							Gain/Loss on Sale
						Sales Prc									
38379CDY9	11/25/2015	8/20/2016	$2,000,000.00	0.30288047	$605,760.94	100.6822	$609,893.44	$0.00	$41,848.51	$41,447.96	$1,348.35	$947.80	1.7451%	$651,741.95	($400.55)
		GNR 2014-81 EH						TAS0000							
38379HUQ	10/15/2015	8/20/2016	$15,000,000.00	0.24378533	$3,656,779.95	100.1617	$3,662,691.74	$0.00	$322,385.46	$318,528.60	$8,281.89	$4,425.03	1.3325%	$3,985,077.21	($3,856.86)
		GNR 2014-188 QC						TAS0000							

Schedule Date of Payment Totals

Totals/Avg:	Principal	$3,261,424.13	Inv Adj	$3,371,877.82
	Acc Int Adj	$122,353.85	ROI	-0.9269%
	Interest	$211,975.89	ADIF	$26,970,396.76
	Monthly Amortization	($110,453.69)		
	Earnings	($20,831.65)		

MBS Performance Audit (Current Face) For July

Start: 8/1/2016

End: 8/31/2016

Company: Arkansas Treasury

CUSIP	Settle	DOP	Org Face	Factor	Current Face	Book Prc	Ledger Bal	Acc Int Adj	Inv Adj	Principal	Interest	Earnings	ROI	Avg Daily Invested Funds	Monthly Amortization
		Description				Purchase Prc	Interest	Fund							Gain/Loss on Sale
						Sales Prc									
Activity Date: 8/25/2016															
3136A0LW	7/25/2016	8/25/2016	$15,000,000.00	0.08984098	$1,347,614.70	101.1550	$1,363,179.65	$2,804.61	$55,337.83	$54,688.65	$3,505.76	$51.97	0.2198%	$283,703.50	($649.18)
		FNR 2011-70 AD													
3136A1BN4	7/26/2016	8/25/2016	$5,000,000.00	0.2100217	$1,050,108.50	101.6232	$1,067,153.51	$1,886.84	$37,328.28	$36,712.45	$2,264.21	($238.46)	-1.5545%	$184,080.30	($615.83)
		FNR 2011-103 JK						TAS0000							
3136A1KJ3	11/18/2015	8/25/2016	$20,300,000.00	0.45244822	$9,184,698.87	102.5807	$9,421,731.45	$0.00	$916,764.01	$885,368.87	$41,958.62	$10,563.48	1.2261%	$10,338,495.46	($31,395.14)
		FNR 2011-99 DV						TAS0000							
3136A1WV	6/22/2016	8/25/2016	$5,877,000.00	0.60851721	$3,576,255.64	102.9065	$3,680,199.51	$0.00	$46,550.33	$42,380.22	$10,554.35	$6,384.24	2.0557%	$3,726,749.85	($4,170.11)
		FNR 2011-106 LV						TAS0000							
3136A3AS0	8/12/2015	8/25/2016	$31,307,000.00	0.14386397	$4,503,949.31	105.3767	$4,746,113.15	$0.00	$476,097.12	$452,124.74	$18,585.28	($5,387.10)	-1.2379%	$5,222,210.27	($23,972.38)
		FNR 2011-145 JA						TAS0000							
3136A4FC8	8/26/2015	8/25/2016	$10,000,000.00	0.44958385	$4,495,838.50	99.7562	$4,484,876.15	$0.00	$129,377.46	$130,018.30	$7,709.76	$8,350.60	2.1717%	$4,614,253.61	$640.84
		FNR 2012-23 PC						TAS0000							
3136A4K40	10/29/2015	8/25/2016	$6,900,000.00	0.31788705	$2,193,420.65	101.2629	$2,221,122.09	$0.00	$121,655.17	$119,793.73	$4,819.20	$2,957.76	1.5150%	$2,342,777.25	($1,861.44)
		FNR 2012-17 QC						TAS0000							
3136A5EV4	11/12/2015	8/25/2016	$10,000,000.00	0.55154739	$5,515,473.90	99.1954	$5,471,098.24	$0.00	$15,998.00	$18,150.90	$9,222.71	$11,375.61	2.4878%	$5,487,096.24	$2,152.90
		FNR 2012-29 AD						TAS0000							
3136A5GA8	11/13/2015	8/25/2016	$10,000,000.00	0.32912794	$3,291,279.40	98.3074	$3,235,571.20	$0.00	$77,177.20	$79,239.70	$5,617.53	$7,680.03	2.7820%	$3,312,748.40	$2,062.50
		FNR 2012-29 PM						TAS0000							
3136A63F9	11/25/2015	8/25/2016	$4,000,000.00	0.42757082	$1,710,283.28	95.2286	$1,628,678.82	$0.00	$29,492.75	$31,713.16	$2,177.50	$4,397.91	3.1827%	$1,658,171.57	$2,220.41
		FNR 2012-72 BC						TAS0000							

MBS Performance Audit (Current Face) For July

Start: 8/1/2016

End: 8/31/2016

Company: Arkansas Treasury

CUSIP	Settle	DOP	Org Face	Factor	Current Face	Book Prc	Ledger Bal	Acc Int Adj	Inv Adj	Principal	Interest	Earnings	ROI	Avg Daily Invested Funds	Monthly Amortization
		Description				Purchase Prc	Interest	Fund							Gain/Loss on Sale
						Sales Prc									
3136A6AW	11/10/2015	8/25/2016	$11,045,000.00	0.36804458	$4,065,052.39	103.4981	$4,207,249.95	$0.00	$152,710.19	$147,101.18	$12,285.45	$6,676.44	1.8376%	$4,359,960.14	($5,609.01)
		FNR 2012-52 NB						TAS0000							
3136A7RU8	8/28/2015	8/25/2016	$9,265,500.00	0.58244852	$5,396,676.76	98.9244	$5,338,630.11	$0.00	$108,635.84	$111,609.99	$9,180.48	$12,154.63	2.6776%	$5,447,265.95	$2,974.15
		FNR 2012-90 CB						TAS0000							
3136A8SG6	8/10/2015	8/25/2016	$28,091,198.00	0.17116252	$4,808,160.24	105.1573	$5,056,131.49	$0.00	$167,975.63	$159,147.03	$18,627.40	$9,798.80	2.2508%	$5,224,107.12	($8,828.60)
		FNR 2012-102 PA						TAS0000							
3136AAJ30	8/31/2015	8/25/2016	$33,000,000.00	0.49700173	$16,401,057.09	100.6153	$16,501,972.79	$0.00	$904,060.10	$897,396.72	$36,038.45	$29,375.07	2.0252%	$17,406,032.89	($6,663.38)
		FNR 2012-137 JA						TAS0000							
3136AB3D3	6/10/2016	8/25/2016	$4,140,000.00	0.20975576	$868,388.85	100.1790	$869,943.26	$0.00	$111,933.36	$111,472.94	$1,633.10	$1,172.68	1.4332%	$981,876.62	($460.42)
		FNR 2013-2 AV						TAS0000							
3136ACYK1	8/13/2015	8/25/2016	$5,650,000.00	0.56462951	$3,190,156.73	98.4940	$3,142,112.97	$0.00	$89,155.62	$91,878.38	$5,470.06	$8,192.82	3.0426%	$3,231,268.59	$2,722.76
		FNR 2013-18 NA						TAS0000							
3136AG3J9	8/28/2015	8/25/2016	$35,832,000.00	0.25214041	$9,034,695.17	101.7654	$9,194,193.68	$0.00	$232,646.57	$226,990.70	$23,154.21	$17,498.34	2.2275%	$9,426,840.26	($5,655.87)
		FNR 2013-116 YB						TAS0000							
3136AKNC3	6/12/2015	8/25/2016	$7,728,849.00	0.51362125	$3,969,701.08	101.4414	$4,026,919.03	$0.00	$167,807.52	$162,908.22	$10,331.52	$5,432.22	1.5540%	$4,194,726.55	($4,899.30)
		FNR 2014-39 AB						TAS0000							
3136AKNF6	6/11/2015	8/25/2016	$40,560,150.00	0.54425224	$22,074,952.49	101.7347	$22,457,879.33	$0.00	$823,824.76	$801,083.24	$57,190.09	$34,448.57	1.7756%	$23,281,704.10	($22,741.52)
		FNR 2014-39 GA						TAS0000							
3136ANT49	8/26/2015	8/25/2016	$15,533,813.00	0.81192754	$12,612,330.58	99.7344	$12,578,829.07	$0.00	$183,995.58	$184,485.62	$21,328.03	$21,818.07	2.0514%	$12,762,824.65	$490.04
		FNR 2015-43 QB						TAS0000							
3136ANXY8	8/19/2015	8/25/2016	$18,030,754.00	0.78682185	$14,186,991.22	99.7662	$14,153,822.03	$0.00	$259,291.21	$263,780.74	$24,084.62	$28,574.15	2.3790%	$14,413,113.24	$4,489.53
		FNR 2015-27 MB						TAS0000							

MBS Performance Audit (Current Face) For July

Start: 8/1/2016

End: 8/31/2016

Company: Arkansas Treasury

CUSIP	Settle	DOP	Org Face	Factor	Current Face	Book Prc	Ledger Bal	Acc Int Adj	Inv Adj	Principal	Interest	Earnings	ROI	Avg Daily Invested Funds	Monthly Amortization
		Description				Purchase Prc	Interest	Fund							Gain/Loss on Sale
						Sales Prc									
3136AQNX	11/12/2015	8/25/2016	$92,718,000.00	0.89651849	$83,123,401.36	101.6576	$84,501,282.56	$0.00	$2,268,087.55	$2,207,069.47	$213,326.18	$152,308.10	2.1064%	$86,769,370.11	($61,018.08)
		FNR 2015-80 CA						TAS0000							
3136ARBM	1/29/2016	8/25/2016	$34,795,593.00	0.78710998	$27,387,958.51	99.3107	$27,199,164.18	$0.00	$990,595.03	$1,000,329.46	$59,142.27	$68,876.70	2.9320%	$28,189,759.21	$9,734.43
		FNR 2016-2 EZ						TAS0000							
31393CG80	11/25/2015	8/25/2016	$33,200,000.00	0.03767146	$1,250,692.47	102.7416	$1,284,981.46	$0.00	$90,887.62	$86,840.24	$5,573.05	$1,525.67	1.3307%	$1,375,869.08	($4,047.38)
		FNR 2003-57 NA						TAS0000							
31394ARY4	4/28/2016	8/25/2016	$5,000,000.00	0.24163275	$1,208,163.75	103.6716	$1,252,522.69	$0.00	$78,110.21	$74,230.60	$5,877.64	$1,998.03	1.8019%	$1,330,632.90	($3,879.61)
		FNR 2004-61 ZG						TAS0000							
31394AWF	11/25/2015	8/25/2016	$8,000,000.00	0.13046671	$1,043,733.68	103.4320	$1,079,554.62	$0.00	$62,847.57	$59,267.12	$5,055.42	$1,474.97	1.5493%	$1,142,402.19	($3,580.45)
		FNR 2004-60 JE						TAS0000							
31394D4X5	10/28/2015	8/25/2016	$17,637,512.00	0.23808909	$4,199,299.18	102.7371	$4,314,238.20	$0.00	$311,587.67	$298,671.86	$16,867.39	$3,951.58	1.0251%	$4,625,825.87	($12,915.81)
		FNR 2005-47 HK						TAS0000							
31394FTZ8	12/7/2015	8/25/2016	$25,245,000.00	0.00571546	$144,286.79	100.4592	$144,949.32	$0.00	$213,445.43	$212,081.73	$1,484.87	$121.17	0.4057%	$358,394.76	($1,363.70)
		FNR 2005-83 TK						TAS0000							
31395D2S7	11/5/2015	8/25/2016	$19,651,340.00	0.03812921	$749,290.07	100.4741	$752,842.20	$0.00	$69,641.29	$68,029.60	$4,086.60	$2,474.91	3.6109%	$822,483.49	($1,611.69)
		FNR 2006-54 OD						TAS0000							
31396QHD	4/26/2016	8/25/2016	$37,000,000.00	0.05979913	$2,212,567.81	111.1142	$2,458,476.28	$0.00	$63,088.29	$56,951.51	$13,238.86	$7,102.08	3.3798%	$2,521,564.57	($6,136.78)
		FNR 2009-47 MT						TAS0000							
31396VMM	10/23/2015	8/25/2016	$16,230,000.00	0.17019157	$2,762,209.18	102.6430	$2,835,214.37	$0.00	$286,627.39	$276,830.89	$12,662.67	$2,866.17	1.1017%	$3,121,841.76	($9,796.50)
		FNR 2007-35 DE						TAS0000							
31396YG30	11/19/2015	8/25/2016	$77,737,000.00	0.03180847	$2,472,695.03	102.5600	$2,535,996.03	$0.00	$216,187.56	$208,177.35	$10,500.08	$2,489.87	1.0856%	$2,752,183.59	($8,010.21)
		FNR 2008-29 BG						TAS0000							

MBS Performance Audit (Current Face) For July

Start: 8/1/2016

End: 8/31/2016

Company: Arkansas Treasury

CUSIP	Settle	DOP	Org Face	Factor	Current Face	Book Prc	Ledger Bal	Acc Int Adj	Inv Adj	Principal	Interest	Earnings	ROI	Avg Daily Invested Funds	Monthly Amortization
		Description				Purchase Prc	Interest	Fund							Gain/Loss on Sale
						Sales Prc									
31397Q6K9	7/20/2016	8/25/2016	$5,000,000.00	0.15453165	$772,658.25	103.1763	$797,200.32	$1,917.50	$35,904.65	$34,711.80	$3,027.64	($82.71)	-0.3249%	$305,471.82	($1,192.85)
		FNR 2011-20 PA													
31397QDR6	8/26/2015	8/25/2016	$8,450,000.00	0.16341824	$1,380,884.13	101.1465	$1,396,715.96	$0.00	$541,291.10	$533,165.42	$6,380.17	($1,745.51)	-1.0808%	$1,938,007.07	($8,125.68)
		FNR 2010-150 VU						TAS0000							
31397QKB3	3/15/2016	8/25/2016	$7,700,000.00	0.62651962	$4,824,201.07	101.6801	$4,905,254.08	$0.00	$54,786.43	$47,805.53	$16,240.02	$9,259.12	2.2401%	$4,960,040.51	($6,980.90)
		FNR 2011-8 VG						TAS0000							
31397QKZ0	11/25/2015	8/25/2016	$38,576,302.00	0.00746122	$287,826.28	100.8580	$290,295.83	$0.00	$71,124.65	$70,418.72	$1,194.15	$488.22	1.6210%	$361,420.48	($705.93)
		FNR 2011-4 JP						TAS0000							
31397QNG	7/12/2016	8/25/2016	$5,434,395.00	0.44025263	$2,392,506.69	102.6416	$2,455,706.75	$3,734.53	$54,404.31	$51,910.65	$10,185.07	$3,956.88	2.9868%	$1,589,737.00	($2,493.66)
		FNR 2011-9 AV						TAS0000							
31397QQT8	7/20/2016	8/25/2016	$128,245,000.00	0.04980552	$6,387,308.91	100.8757	$6,443,244.44	$17,495.13	$988,733.30	$979,062.09	$27,623.89	$457.54	0.2015%	$2,725,058.50	($9,671.21)
		FNR 2011-10 CA													
31397QT99	6/15/2016	8/25/2016	$100,000,000.00	0.04918891	$4,918,891.00	101.2867	$4,982,180.73	$0.00	$627,385.10	$616,405.00	$18,450.99	$7,470.89	1.5982%	$5,609,565.83	($10,980.10)
		FNR 2010-151 QA						TAS0000							
31397QXD5	6/21/2016	8/25/2016	$6,000,000.00	0.99414507	$5,964,870.42	101.3903	$6,047,802.00	$0.00	$37,373.00	$35,129.58	$20,000.00	$17,756.58	3.5016%	$6,085,175.00	($2,243.42)
		FNR 2011-15 VE						TAS0000							
31397SDQ4	5/20/2016	8/25/2016	$75,000,000.00	0.05304464	$3,978,348.00	101.6321	$4,043,279.61	$0.00	$251,013.83	$245,472.75	$14,079.40	$8,538.32	2.3860%	$4,294,293.44	($5,541.08)
		FNR 2011-23 A						TAS0000							
31397SEU4	7/25/2016	8/25/2016	$4,200,000.00	0.16746291	$703,344.22	101.8384	$716,274.50	$1,472.83	$33,719.84	$33,072.44	$1,841.04	($279.19)	-2.2336%	$149,998.87	($647.40)
		FNR 2011-26 DA						TAS0000							
31397SGM	7/20/2016	8/25/2016	$3,500,000.00	0.20719513	$725,182.96	102.7082	$744,822.42	$1,619.58	$43,202.43	$41,984.53	$2,557.22	($280.26)	-1.1639%	$288,942.45	($1,217.90)
		FNR 2011-27 JQ													

MBS Performance Audit (Current Face) For July

Start: 8/1/2016

End: 8/31/2016

Company: Arkansas Treasury

CUSIP	Settle	DOP	Org Face	Factor	Current Face	Book Prc	Ledger Bal	Acc Int Adj	Inv Adj	Principal	Interest	Earnings	ROI	Avg Daily Invested Funds	Monthly Amortization
		Description				Purchase Prc	Interest	Fund							Gain/Loss on Sale
						Sales Prc									
31397SH49	7/29/2016	8/25/2016	$2,000,000.00	0.73181475	$1,463,629.50	101.9381	$1,491,996.59	$4,839.38	$93,657.80	$91,886.76	$5,185.05	($1,425.37)	-16.1804%	$105,710.29	($1,771.04)
		FNR 2011-46 MB						TAS0000							
31397SXE9	10/30/2015	8/25/2016	$16,339,000.00	0.47969139	$7,837,677.62	102.5713	$8,039,210.44	$0.00	$851,486.72	$825,917.82	$28,878.65	$3,309.75	0.4467%	$8,890,697.16	($25,568.90)
		FNR 2011-40 DB						TAS0000							
31397SZT4	11/4/2015	8/25/2016	$10,000,000.00	0.11729814	$1,172,981.40	102.0327	$1,196,824.59	$0.00	$84,784.52	$82,520.80	$3,661.88	$1,398.16	1.3091%	$1,281,609.11	($2,263.72)
		FNR 2011-42 DG						TAS0000							
31397UFG9	10/30/2015	8/25/2016	$5,000,000.00	0.2699149	$1,349,574.50	101.4776	$1,369,515.81	$0.00	$233,029.38	$228,080.55	$6,573.56	$1,624.73	1.2166%	$1,602,545.19	($4,948.83)
		FNR 2011-48 VJ						TAS0000							
31397UXK0	11/4/2015	8/25/2016	$4,941,438.00	0.86916391	$4,294,919.57	103.0516	$4,425,983.34	$0.00	$295,402.94	$277,975.65	$19,053.73	$1,626.44	0.4134%	$4,721,386.28	($17,427.29)
		FNR 2011-61 VB						TAS0000							
31398F3S8	8/18/2015	8/25/2016	$20,395,000.00	0.24464136	$4,989,460.54	105.3803	$5,257,906.82	$0.00	$19,692.66	$17,421.82	$18,775.81	$16,504.97	3.7528%	$5,277,599.48	($2,270.84)
		FNR 2009-88 CB						TAS0000							
31398FDW	6/30/2016	8/25/2016	$19,647,000.00	0.0546256	$1,073,229.16	102.8437	$1,103,748.58	$0.00	$35,509.20	$34,200.71	$3,230.00	$1,921.51	2.0240%	$1,139,257.78	($1,308.49)
		FNR 2009-85 BA						TAS0000							
31398FDY4	7/29/2016	8/25/2016	$12,285,000.00	0.0546256	$671,075.50	103.4283	$694,082.20	$2,154.32	$22,181.87	$21,385.24	$2,308.20	($642.75)	-16.1526%	$47,750.94	($796.63)
		FNR 2009-85 BD													
31398MVQ	10/28/2015	8/25/2016	$5,000,000.00	0	$0.00	100.4906	$0.00	$0.00	$243,152.51	$241,739.30	$1,007.25	($405.96)	-2.0035%	$243,152.51	($1,413.21)
		FNR 2010-19 VB						TAS0000							
31398N5Q3	4/21/2016	8/25/2016	$3,250,000.00	0.2009224	$652,997.80	104.5997	$683,033.52	$0.00	$29,866.01	$27,401.33	$3,118.50	$653.82	1.1006%	$712,899.53	($2,464.68)
		FNR 2010-133 A						TAS0000							
31398N5Q3	11/9/2015	8/25/2016	$55,231,133.00	0.2009224	$11,097,171.80	104.9296	$11,644,217.98	$0.00	$506,410.32	$465,663.62	$52,996.33	$12,249.63	1.2098%	$12,150,628.31	($40,746.70)
		FNR 2010-133 A						TAS0000							

MBS Performance Audit (Current Face) For July

Start: 8/1/2016

End: 8/31/2016

Company: Arkansas Treasury

CUSIP	Settle	DOP	Org Face	Factor	Current Face	Book Prc	Ledger Bal	Acc Int Adj	Inv Adj	Principal	Interest	Earnings	ROI	Avg Daily Invested Funds	Monthly Amortization
		Description				Purchase Prc	Interest	Fund							Gain/Loss on Sale
						Sales Prc									
31398NW7	11/6/2015	8/25/2016	$8,875,000.00	0.11576203	$1,027,388.02	101.1663	$1,039,370.79	$0.00	$75,532.95	$74,447.94	$2,295.49	$1,210.48	1.3029%	$1,114,903.73	($1,085.01)
		FNR 2010-123 HA						TAS0000							
31398NWX	12/7/2015	8/25/2016	$39,000,000.00	0.13605019	$5,305,957.41	103.2056	$5,476,045.18	$0.00	$392,739.82	$369,652.53	$26,013.21	$2,925.92	0.5983%	$5,868,785.00	($23,087.29)
		FNR 2010-111 AE						TAS0000							
31398PJC4	10/27/2015	8/25/2016	$10,300,000.00	0.05563781	$573,069.44	102.5529	$587,699.52	$0.00	$29,269.57	$28,157.52	$2,004.09	$892.04	1.7350%	$616,969.09	($1,112.05)
		FNR 2010-35 WA						TAS0000							
31398PK65	2/18/2016	8/25/2016	$55,920,000.00	0.01460434	$816,674.69	100.8738	$823,810.52	$0.00	$141,022.80	$139,308.46	$3,584.94	$1,870.60	2.3265%	$964,833.33	($1,714.34)
		FNR 2010-48 AP						TAS0000							
31398PTT6	10/27/2015	8/25/2016	$15,000,000.00	0.07520059	$1,128,008.85	103.4407	$1,166,820.63	$0.00	$44,094.96	$41,946.60	$3,899.85	$1,751.49	1.7357%	$1,210,915.59	($2,148.36)
		FNR 2010-42 AC						TAS0000							
31398PVW	2/18/2016	8/25/2016	$25,000,000.00	0.02217401	$554,350.25	101.1414	$560,677.42	$0.00	$12,612.21	$12,229.00	$2,124.67	$1,741.46	3.6452%	$573,289.63	($383.21)
		FNR 2010-44 PA						TAS0000							
31398RE76	10/27/2015	8/25/2016	$25,000,000.00	0.01514983	$378,745.75	100.7423	$381,557.05	$0.00	$29,748.93	$29,119.75	$1,359.55	$730.37	2.1309%	$411,305.98	($629.18)
		FNR 2010-57 DP						TAS0000							
31398SC43	11/4/2015	8/25/2016	$5,056,000.00	0.13683847	$691,855.30	101.4280	$701,735.00	$0.00	$46,946.99	$46,064.86	$1,844.80	$962.67	1.5430%	$748,681.99	($882.13)
		FNR 2010-144 YA						TAS0000							
31398SV83	11/9/2015	8/25/2016	$50,000,000.00	0.10474097	$5,237,048.50	101.6529	$5,323,613.42	$0.00	$517,160.74	$506,465.00	$14,358.78	$3,663.04	0.7526%	$5,840,774.16	($10,695.74)
		FNR 2010-154 MK						TAS0000							
31398T2Q3	11/9/2015	8/25/2016	$21,800,000.00	0	$0.00	100.2210	$0.00	$0.00	$50,020.00	$49,872.51	$145.46	($2.03)	-0.0487%	$50,020.00	($147.49)
		FNR 2010-104 BA						TAS0000							
31398T4E8	10/22/2015	8/25/2016	$276,669,075.00	0.11769884	$32,563,629.19	102.3942	$33,343,267.60	$0.00	$1,216,869.64	$1,186,669.63	$84,375.75	$54,175.74	1.8811%	$34,560,137.24	($30,200.01)
		FNR 2010-99 JU						TAS0000							

MBS Performance Audit (Current Face) For July

Start: 8/1/2016

End: 8/31/2016

Company: Arkansas Treasury

CUSIP	Settle	DOP	Org Face	Factor	Current Face	Book Prc	Ledger Bal	Acc Int Adj	Inv Adj	Principal	Interest	Earnings	ROI	Avg Daily Invested Funds	Monthly Amortization
		Description				Purchase Prc	Interest	Fund							Gain/Loss on Sale
						Sales Prc									
31398TPN5	10/21/2015	8/25/2016	$167,969,706.00	0.06555186	$11,010,726.65	102.2867	$11,262,505.27	$0.00	$456,130.32	$439,254.22	$28,624.95	$11,748.85	1.2031%	$11,718,635.59	($16,876.10)
		FNR 2010-89 PG						TAS0000							
31410LSV5	5/27/2016	8/25/2016	$2,304,070.00	0.80329395	$1,850,845.49	103.7702	$1,920,625.94	$0.00	$69,851.25	$65,857.92	$7,187.64	$3,194.31	1.9258%	$1,990,477.20	($3,993.33)
		FN 890732						TAS0000							
31418MPS5	7/21/2016	8/25/2016	$10,000,000.00	0.07608304	$760,830.40	104.6167	$795,955.40	$1,961.11	$24,770.39	$23,614.80	$2,941.67	($175.03)	-0.7677%	$273,575.26	($1,155.59)
		FN AD0432						TAS0000							

Schedule Date of Payment Totals

Totals/Avg:				
	Principal	$17,572,518.16	Inv Adj	$18,019,803.29
	Acc Int Adj	$39,885.83	ROI	1.8942%
	Interest	$1,120,682.76	ADIF	$401,334,585.46
	Monthly Amortization	($447,285.13)		
	Earnings	$633,511.80		

MBS Performance Audit (Current Face) For July

Start: 8/1/2016

End: 8/31/2016

Company: Arkansas Treasury

CUSIP	Settle	DOP	Org Face	Factor	Current Face	Book Prc	Ledger Bal	Acc Int Adj	Inv Adj	Principal	Interest	Earnings	ROI	Avg Daily Invested Funds	Monthly Amortization
		Description				Purchase Prc		Interest	Fund						Gain/Loss on Sale
						Sales Prc									
Sales															
3137BMAH9	7/5/2016		$156,220,000.00	.87720531	137,037,013.53	101.1129	$138,562,121.29		$138,563,308.95	$139,413,749.23	$45,679.00	$896,119.28	58.21%	$18,474,949.51	($1,187.65
		FHR 4540 MG													$851,627.94
						101.7344									
3136AQJ43	7/1/2016		$83,963,000.00	.87946286	$73,842,340.11	101.0728	$74,634,517.05		$74,634,517.05	$75,065,353.87	$0.00	$430,836.82	#Div/0!	$0.00	$0.00
		FNR 2015-94 MA													$430,836.82
						101.6563									

Book Value Sold:	$213,196,638.34	Inv Adj:	$213,197,825.99
Settlement Proceeds:	$214,479,103.10	ROI:	86.19%
Interest:	$45,679.00	ADIF:	$18,474,949.51
Monthly Amortization:	($1,187.65)		
Earnings:	$44,491.35		
Gain/Loss on Sale:	$1,282,464.76		
Total Earnings:	$1,326,956.11		

Report Totals

Totals/Avg:	Principal	$258,200,807.74	Inv Adj	$259,273,805.18
	Acc Int Adj	$203,821.66	Current Book Value	$1,275,312,724.70
	Interest	$3,338,489.42	ADIF	$1,276,910,959.02
	Monthly Amortization	($1,072,997.44)	ROI	3.1427%
	Earnings	$2,061,670.32		
	Gain/Loss on Sale	$1,282,464.76		

MBS Performance Audit (Current Face) For July

Start: 8/1/2016

End: 8/31/2016

Company: Arkansas Treasury

CUSIP	Settle	DOP	Org Face	Factor	Current Face	Book Prc	Ledger Bal	Acc Int Adj	Inv Adj	Principal	Interest	Earnings	ROI	Avg Daily Invested Funds	Monthly Amortization
		Description				Purchase Prc		Interest	Fund						Gain/Loss on Sale
						Sales Prc									
		Total Earnings	$3,344,135.08												

Summary Consolidated ROI Report

Start Date: 8/1/2016

End Date: 8/31/2016

Instrument	Total Earnings	Invested Funds	ROI
CP	$1,266,050.15	$1,463,338,074.56	1.04%
DDA	$299,151.05	$519,448,904.31	0.69%
MBS	$1,823,270.13	$1,350,705,063.60	1.62%
MMkt	$107,644.12	$76,729,711.27	1.68%
Muni	$6,707.93	$4,526,789.91	1.78%
	$3,502,823.38	$3,414,748,543.66	1.23%

Consolidated ROI Report

Validated Through: 8/31/2016

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
CP	1513E2H20	CENTEN 0 08/02/16						
			8/2/2016	20,000,000	$20,000,000.00	$666,650.00	$500.00	0.90%
CP	1513E2HB0	CENTEN 0 08/11/16						
			8/11/2016	21,500,000	$21,500,000.00	$7,157,280.32	$6,868.06	1.15%
CP	1513E2HH7	CENTEN 0 08/17/16						
			8/17/2016	4,000,000	$4,000,000.00	$2,131,561.48	$2,044.44	1.15%
CP	1513E2HR5	CENTEN 0 08/25/16						
			8/25/2016	20,000,000	$20,000,000.00	$15,972,800.00	$16,000.00	1.20%
			8/25/2016	50,000,000	$50,000,000.00	$39,947,611.11	$38,333.33	1.15%
CP	1513E2HW4	CENTEN 0 08/30/16						
			8/30/2016	40,000,000	$40,000,000.00	$38,622,200.00	$37,055.56	1.15%
CP	1513E2J28	CENTEN 0 09/02/16						
			9/2/2016	20,000,000	$20,000,000.00	$20,642,239.81	$19,805.56	1.15%
CP	1513E2JG7	CENTEN 0 09/16/16						
			9/16/2016	21,000,000	$21,000,000.00	$21,659,493.33	$21,700.00	1.20%
CP	1513E2JP7	CENTEN 0 09/23/16						
			9/23/2016	40,000,000	$40,000,000.00	$2,664,711.11	$2,444.44	1.10%
CP	1513E2JV4	CENTEN 0 09/29/16						
			9/29/2016	50,000,000	$50,000,000.00	$11,653,622.68	$11,180.56	1.15%
			9/29/2016	21,500,000	$21,500,000.00	$15,026,442.57	$14,422.92	1.15%
			9/29/2016	11,000,000	$11,000,000.00	$11,340,618.06	$11,840.28	1.25%
CP	1513E2K34	CENTEN CP 10/03/16						
			10/3/2016	5,000,000	$5,000,000.00	$499,465.28	$458.33	1.10%
CP	16952MH57	CIMCHK 0 08/05/16						
			8/5/2016	1,750,000	$1,750,000.00	$233,197.22	$194.44	1.00%
CP	16952MHW8	CIMCHK CP 08/30/16						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			8/30/2016	99,500,000	$99,500,000.00	$96,093,562.22	$84,160.42	1.05%
CP	16952MJ22	CIMCHK CP 09/02/16						
			9/2/2016	90,000,000	$90,000,000.00	$47,978,466.67	$38,000.00	0.95%
CP	16953JJ28	CHIPOW CP 09/02/16						
			9/2/2016	1,621,000	$1,621,000.00	$1,134,041.24	$898.30	0.95%
			9/2/2016	12,897,000	$12,897,000.00	$13,314,331.99	$10,772.58	0.97%
CP	16953JJ93	CHIPOW CP 09/09/16						
			9/9/2016	19,382,000	$19,382,000.00	$5,166,465.92	$3,876.40	0.90%
CP	16953JK42	CHIPOW CP 10/04/16						
			10/4/2016	11,034,000	$11,034,000.00	$734,920.59	$582.35	0.95%
CP	16953VJW5	CSCOHK CP 09/30/16						
			9/30/2016	38,500,000	$38,500,000.00	$8,974,350.00	$7,486.11	1.00%
			9/30/2016	1,500,000	$1,500,000.00	$149,866.67	$125.00	1.00%
CP	19214AHB8	COFBOC CP 08/11/16						
			8/11/2016	46,350,000	$46,350,000.00	$15,437,125.00	$12,875.00	1.00%
CP	19214AHR3	COFBOC CP 08/25/16						
			8/25/2016	21,250,000	$21,250,000.00	$4,957,484.91	$3,636.11	0.88%
CP	19214AJ18	COFBOC CP 09/01/16						
			9/1/2016	40,550,000	$40,550,000.00	$9,460,047.67	$6,938.56	0.88%
CP	19214AJ83	COFBOC CP 09/08/16						
			9/8/2016	19,000,000	$19,000,000.00	$14,555,741.67	$10,925.00	0.90%
CP	19214AJL4	COFBOC CP 09/20/16						
			9/20/2016	4,450,000	$4,450,000.00	$1,334,065.50	$1,001.25	0.90%
CP	24409THS5	DERPRK 0 08/26/16						
			8/26/2016	5,000,000	$5,000,000.00	$4,158,552.08	$4,270.83	1.23%
			8/26/2016	45,000,000	$45,000,000.00	$37,455,270.83	$35,312.50	1.13%
			8/26/2016	105,000,000	$105,000,000.00	$87,332,583.33	$89,687.50	1.23%
CP	24409TJS3	DERPRK 0 09/26/16						
			9/26/2016	30,000,000	$30,000,000.00	$7,992,446.67	$6,866.67	1.03%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
CP	24409TJV6	DERPRK 0 09/29/16	9/29/2016	65,000,000	$65,000,000.00	$19,479,357.08	$16,737.50	1.03%
CP	24409TJW4	DERPRK 0 09/30/16	9/30/2016	30,000,000	$30,000,000.00	$7,991,531.12	$6,866.66	1.03%
CP	25156KJU9	DTEGR CP 09/28/16	9/28/2016	24,000,000	$24,000,000.00	$11,987,120.00	$9,200.00	0.92%
CP	29251UHK7	ENBUS CP 08/19/16	8/19/2016	5,741,000	$5,741,000.00	$3,441,769.69	$2,927.91	1.02%
CP	29251UJ25	ENBUS 0 09/02/16	9/2/2016	30,000,000	$30,000,000.00	$30,942,133.33	$31,000.00	1.20%
CP	3454G0L89	FMCCPP CP 11/08/16	11/8/2016	400,000	$400,000.00	$79,827.33	$70.00	1.05%
CP	3454G0LE6	FMCCPP 0 11/14/16	11/14/2016	25,000,000	$25,000,000.00	$5,819,552.08	$5,104.17	1.05%
			11/14/2016	650,000	$650,000.00	$129,682.22	$119.17	1.10%
CP	43357LHA3	HITCRD CP 08/10/16	8/10/2016	21,337,000	$21,337,000.00	$6,396,299.18	$4,800.83	0.90%
CP	43357LHP0	HITCRD CP 08/23/16	8/23/2016	1,360,000	$1,360,000.00	$362,592.52	$278.04	0.92%
CP	43357LHR6	HITCRD CP 08/25/16	8/25/2016	6,170,000	$6,170,000.00	$2,056,141.07	$1,576.78	0.92%
CP	43357LJ29	HITCRD 0 09/02/16	9/2/2016	20,000,000	$20,000,000.00	$20,647,377.77	$18,083.34	1.05%
CP	60856RH93	MOLEXE CP 08/09/16	8/9/2016	50,000,000	$50,000,000.00	$13,329,185.19	$8,888.89	0.80%
CP	61979JH59	MOTIVA 0 08/05/16	8/5/2016	25,000,000	$25,000,000.00	$3,330,666.67	$3,333.33	1.20%
			8/5/2016	25,000,000	$25,000,000.00	$3,331,601.85	$3,055.56	1.10%
			8/5/2016	27,292,000	$27,292,000.00	$3,636,677.19	$3,760.23	1.24%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
CP	61979JHC4	MOTIVA CP 08/12/16						
			8/12/2016	25,000,000	$25,000,000.00	$7,498,087.50	$6,375.00	1.02%
CP	61979JHJ9	MOTIVA 0 08/18/16						
			8/18/2016	25,000,000	$25,000,000.00	$14,152,972.22	$14,166.67	1.20%
CP	61979JHQ3	MOTIVA CP 08/24/16						
			8/24/2016	23,000,000	$23,000,000.00	$10,729,117.52	$9,033.89	1.01%
CP	61979JHW0	MOTIVA 0 08/30/16						
			8/30/2016	25,000,000	$25,000,000.00	$15,825,394.68	$12,534.72	0.95%
			8/30/2016	50,000,000	$50,000,000.00	$31,649,786.43	$26,653.00	1.01%
CP	61979JJ16	MOTIVA CP 09/01/16						
			9/1/2016	3,000,000	$3,000,000.00	$1,998,900.00	$1,650.00	0.99%
CP	61979JJ65	MOTIVA CP 09/06/16						
			9/6/2016	25,000,000	$25,000,000.00	$6,664,500.00	$5,000.00	0.90%
CP	61979JJ99	MOTIVA 0 09/09/16						
			9/9/2016	24,400,000	$24,400,000.00	$16,254,141.33	$13,420.00	0.99%
			9/9/2016	25,000,000	$25,000,000.00	$12,492,413.20	$9,895.83	0.95%
			9/9/2016	15,250,000	$15,250,000.00	$8,128,182.22	$6,438.89	0.95%
			9/9/2016	5,947,000	$5,947,000.00	$3,367,743.42	$2,667.89	0.95%
CP	61979JKE6	MOTIVA 0 10/14/16						
			10/14/2016	25,000,000	$25,000,000.00	$7,489,166.67	$6,250.00	1.00%
CP	65475JH83	NIFIN 0 08/08/16						
			8/8/2016	6,298,000	$6,298,000.00	$1,468,280.56	$1,212.36	0.99%
CP	65475JHB6	NIFIN CP 08/11/16						
			8/11/2016	45,000,000	$45,000,000.00	$14,983,812.50	$13,125.00	1.05%
CP	65475JHC4	NIFIN 0 08/12/16						
			8/12/2016	12,934,000	$12,934,000.00	$4,740,214.00	$3,754.45	0.95%
CP	65475JJ99	NIFIN 0 09/09/16						
			9/9/2016	45,000,000	$45,000,000.00	$31,474,625.00	$26,250.00	1.00%
CP	68267TJM4	ONEOK 0 09/21/16						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			9/21/2016	10,000,000	$10,000,000.00	$666,218.52	$611.11	1.10%
CP	68268TH29	OKSPP CP 08/02/16						
			8/2/2016	25,000,000	$25,000,000.00	$833,065.97	$729.17	1.05%
CP	68268TH52	OKSPP 0 08/05/16						
			8/5/2016	20,000,000	$20,000,000.00	$2,665,362.96	$2,444.45	1.10%
CP	68268TH94	OKSPP 0 08/09/16						
			8/9/2016	15,820,000	$15,820,000.00	$4,217,204.19	$3,656.18	1.04%
CP	68268THG8	OKSPP 0 08/16/16						
			8/16/2016	10,000,000	$10,000,000.00	$4,997,229.17	$4,375.00	1.05%
			8/16/2016	10,000,000	$10,000,000.00	$4,997,375.00	$4,375.00	1.05%
			8/16/2016	20,000,000	$20,000,000.00	$9,994,600.00	$9,000.00	1.08%
CP	68268THJ2	OKSPP CP 08/18/16						
			8/18/2016	17,500,000	$17,500,000.00	$9,910,881.94	$8,677.08	1.05%
			8/18/2016	15,000,000	$15,000,000.00	$7,996,266.67	$7,000.00	1.05%
			8/18/2016	20,000,000	$20,000,000.00	$5,332,231.11	$4,133.33	0.93%
CP	68268THK9	OKSPP CP 08/19/16						
			8/19/2016	10,000,000	$10,000,000.00	$5,996,325.00	$5,250.00	1.05%
CP	68268THP8	OKSPP CP 08/23/16						
			8/23/2016	30,000,000	$30,000,000.00	$12,995,070.83	$11,375.00	1.05%
CP	68268THQ6	OKSPP 0 08/24/16						
			8/24/2016	3,330,000	$3,330,000.00	$1,775,131.73	$1,628.00	1.10%
CP	68268THW3	OKSPP 0 08/30/16						
			8/30/2016	40,000,000	$40,000,000.00	$27,982,033.33	$25,666.67	1.10%
			8/30/2016	13,000,000	$13,000,000.00	$6,497,020.84	$5,958.33	1.10%
CP	68268THX1	OKSPP 0 08/31/16						
			8/31/2016	15,000,000	$15,000,000.00	$9,993,888.89	$9,166.67	1.10%
CP	68268TJ19	OKSPP 0 09/01/16						
			9/1/2016	25,000,000	$25,000,000.00	$13,326,814.82	$12,222.22	1.10%
CP	68268TJ84	OKSPP 0 09/08/16						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			9/8/2016	15,000,000	$15,000,000.00	$7,994,633.33	$7,000.00	1.05%
CP	68268TJD3	OKSPP 0 09/13/16						
			9/13/2016	15,000,000	$15,000,000.00	$3,497,968.06	$3,208.33	1.10%
CP	68268TJF8	OKSPP 0 09/15/16						
			9/15/2016	11,000,000	$11,000,000.00	$3,664,100.00	$3,208.33	1.05%
CP	68268TJG6	OKSPP 0 09/16/16						
			9/16/2016	11,000,000	$11,000,000.00	$3,297,690.00	$2,887.50	1.05%
			9/16/2016	20,000,000	$20,000,000.00	$5,995,600.00	$5,500.00	1.10%
			9/16/2016	25,000,000	$25,000,000.00	$6,662,194.45	$5,833.33	1.05%
CP	68268TJM3	OKSPP 0 09/21/16						
			9/21/2016	20,000,000	$20,000,000.00	$1,998,658.33	$1,750.00	1.05%
CP	68268TJP6	OKSPP 0 09/23/16						
			9/23/2016	32,000,000	$32,000,000.00	$2,131,768.89	$1,955.56	1.10%
			9/23/2016	15,000,000	$15,000,000.00	$499,648.61	$458.33	1.10%
CP	7244P0H36	PBIPP CP 08/03/16						
			8/3/2016	6,550,000	$6,550,000.00	$436,452.34	$338.42	0.93%
CP	7244P0H51	PBIPP CP 08/05/16						
			8/5/2016	20,000,000	$20,000,000.00	$2,665,666.67	$2,000.00	0.90%
			8/5/2016	8,000,000	$8,000,000.00	$1,066,293.33	$800.00	0.90%
CP	7244P0H85	PBIPP CP 08/08/16						
			8/8/2016	10,000,000	$10,000,000.00	$2,332,591.85	$1,711.11	0.88%
CP	7244P0H93	PBIPP CP 08/09/16						
			8/9/2016	25,000,000	$25,000,000.00	$6,664,333.33	$5,000.00	0.90%
CP	7244P0HA0	PBIPP CP 08/10/16						
			8/10/2016	3,500,000	$3,500,000.00	$1,049,677.71	$743.75	0.85%
CP	7244P0HC6	PBIPP 0 08/12/16						
			8/12/2016	10,625,000	$10,625,000.00	$3,894,545.55	$2,759.55	0.85%
CP	7244P0HN2	PBIPP CP 08/22/16						
			8/22/2016	20,000,000	$20,000,000.00	$9,330,066.67	$7,000.00	0.90%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
CP	7244P0J67	PBIPP CP 09/06/16	9/6/2016	23,500,000	$23,500,000.00	$6,264,630.00	$4,700.00	0.90%
CP	81900PH57	SHAGAN CP 08/05/16	8/5/2016	20,000,000	$20,000,000.00	$2,664,592.59	$2,222.22	1.00%
CP	81900PHB4	SHAGAN CP 08/11/16	8/11/2016	10,000,000	$10,000,000.00	$3,330,092.59	$2,777.78	1.00%
CP	81900PHW8	SHAGAN CP 08/30/16	8/30/2016	19,750,000	$19,750,000.00	$19,074,165.97	$15,909.72	1.00%
CP	81900PJ97	SHAGAN 0 09/09/16	9/9/2016	35,250,000	$35,250,000.00	$24,655,122.92	$20,562.50	1.00%
			9/9/2016	14,500,000	$14,500,000.00	$13,037,312.50	$10,875.00	1.00%
CP	81900PJG1	SHAGAN CP 09/16/16	9/16/2016	75,000,000	$75,000,000.00	$34,971,805.56	$29,166.67	1.00%
CP	82936PHF1	SINOCM 0 08/15/16	8/15/2016	7,450,000	$7,450,000.00	$1,737,995.32	$1,448.61	1.00%
CP	82936PHJ3	SINOCM CP 08/18/16	8/18/2016	43,500,000	$43,500,000.00	$24,627,609.58	$22,390.42	1.09%
CP	82936PHK0	SINOCM 0 08/19/16	8/19/2016	122,000,000	$122,000,000.00	$73,146,625.00	$64,050.00	1.05%
CP	82936PHN4	SINOCM 0 08/22/16	8/22/2016	4,950,000	$4,950,000.00	$1,154,775.42	$962.50	1.00%
CP	82936PJ10	SINOCM 0 09/01/16	9/1/2016	16,600,000	$16,600,000.00	$3,872,580.18	$3,227.78	1.00%
CP	82936PJ28	SINOCM CP 09/02/16	9/2/2016	42,300,000	$42,300,000.00	$8,458,437.25	$6,697.50	0.95%
CP	82936PJ69	SINOCM CP 09/06/16	9/6/2016	2,500,000	$2,500,000.00	$166,635.88	$131.94	0.95%
CP	84755LHS6	SPCTRA CP 08/26/16	8/26/2016	18,680,000	$18,680,000.00	$11,203,348.68	$7,752.20	0.83%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
CP	84757AHB5	SPECEN CP 08/11/16	8/11/2016	1,986,000	$1,986,000.00	$661,486.95	$496.50	0.90%
CP	84757AHH2	SPECEN CP 08/17/16	8/17/2016	2,728,000	$2,728,000.00	$1,454,005.81	$1,030.58	0.85%
CP	84757AJP2	SPECEN 0 09/23/16	9/23/2016	20,000,000	$20,000,000.00	$5,329,333.33	$4,000.00	0.90%
CP	84757AL12	SPECEN 0 11/01/16	11/1/2016	15,605,000	$15,605,000.00	$1,038,512.75	$866.94	1.00%
CP	86723AJP8	SU CP 09/23/16	9/23/2016	25,000,000	$25,000,000.00	$19,976,744.44	$15,166.67	0.91%
CP	86723ALV2	SU 0 11/29/16	11/29/2016	35,000,000	$35,000,000.00	$1,163,545.83	$1,040.28	1.07%
CP	89354WHK3	TRNCAN CP 08/19/16	8/19/2016	13,000,000	$13,000,000.00	$7,794,418.67	$5,980.00	0.92%
CP	91842LH31	VWCRED CP 08/03/16	8/3/2016	35,700,000	$35,700,000.00	$2,379,634.41	$1,566.83	0.79%
CP	91842LH56	VWCRED CP 08/05/16	8/5/2016	8,000,000	$8,000,000.00	$1,066,334.81	$711.11	0.80%
CP	91842LHB3	VWCRED CP 08/11/16	8/11/2016	75,000,000	$75,000,000.00	$24,987,895.83	$17,291.67	0.83%
CP	91842LHG2	VWCRED 0 08/16/16	8/16/2016	60,000,000	$60,000,000.00	$29,985,125.00	$21,250.00	0.85%
CP	91842LJ96	VWCRED CP 09/09/16	9/9/2016	20,000,000	$20,000,000.00	$15,321,846.11	$11,116.67	0.87%
CP	MC9F0XBG9	TCLHOL CP 07/20/16	9/9/2016	50,000,000	$50,000,000.00	$34,975,470.83	$25,375.00	0.87%
CP	MC9F5ZHY4	TCLHOL CP 08/30/16	8/4/2016	25,000,000	$25,000,000.00	$2,498,497.92	$2,145.83	1.03%
			9/29/2016	50,000,000	$50,000,000.00	$3,330,555.56	$2,777.78	1.00%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			8/30/2016	50,000,000	$50,000,000.00	$23,324,259.26	$19,444.44	1.00%
			CP Totals:		$3,164,887,000.00	$1,463,338,074.56	$1,266,050.15	1.04%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
DDA	1st Security DDA 02			1	$7,499.99	$7,749.10	$2.87	0.44%
DDA	Bank of America DD			1	$3,184,334.69	$15,995,548.07	$920.29	0.07%
DDA	Bank of Ozarks DDA			1	$286,861,758.73	$355,289,403.45	$219,014.02	0.74%
DDA	Centennial DDA 965			1	$86,883,528.99	$89,762,485.83	$51,644.17	0.69%
DDA	ICS-Centennial DDA			1	$35,134,495.01	$36,298,684.70	$20,884.17	0.69%
DDA	Regions DDA 6470			1	$13,683,093.31	$9,541,043.79	$548.94	0.07%
DDA	Simmons DDA 4368			1	$24,068,570.09	$12,436,826.15	$6,133.23	0.59%
DDA	US Bank DDA 0126			1	$113,384.91	$117,163.24	$3.37	0.03%
		DDA Totals:			$449,936,665.72	$519,448,904.31	$299,151.05	0.69%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3136A04G9	FNR 2011-90 AG	9/25/2023	852,722	$869,619.72	$570,312.28	$405.95	0.85%
MBS	3136A0DT1	FNR 2011-77 A	8/25/2036	35,082	$35,110.03	$112,459.28	$133.55	1.43%
MBS	3136A0LW5	FNR 2011-70 AD	6/25/2030	1,236,609	$1,250,771.57	$1,363,179.65	$1,966.36	1.73%
MBS	3136A0P27	FNR 2011-86 AB	2/25/1940	380,017	$393,052.83	$81,588.51	($257.98)	-3.79%
MBS	3136A1BN4	FNR 2011-103 JK	11/25/2029	1,007,458	$1,023,685.25	$1,067,153.51	$1,369.52	1.54%
MBS	3136A1GS8	FNR 2011-98 AB	11/25/1937	6,420,997	$6,607,384.06	$462,425.98	($8,198.38)	-21.27%
MBS	3136A1KJ3	FNR 2011-99 DV	1/25/2026	8,255,973	$8,461,794.05	$9,421,731.45	$7,058.39	0.90%
MBS	3136A1WV3	FNR 2011-106 LV	1/25/2023	3,533,752	$3,630,255.12	$3,680,199.51	$2,990.11	0.97%
MBS	3136A22J1	FNR 2011-139 A	5/25/1938	963,752	$987,021.72	$782,606.36	$890.03	1.36%
MBS	3136A22T9	FNR 2011-144 CJ	1/25/1942	208,033	$209,821.16	$154,266.27	$126.17	0.98%
MBS	3136A2QP1	FNR 2011-132 PA	8/25/2039	213,383	$221,519.76	$181,219.79	$26.59	0.18%
MBS	3136A3AS0	FNR 2011-145 JA	12/25/2041	4,489,408	$4,730,568.68	$4,746,113.15	$15,886.50	4.02%
MBS	3136A3BK6	FNR 2011-145 DA	1/25/2026	229,141	$233,137.59	$161,883.69	$64.77	0.48%
MBS	3136A3BW0	FNR 2011-145 LQ	3/25/1940	228,238	$231,802.16	$9,151.86	($637.20)	-83.55%
MBS	3136A4FC8	FNR 2012-23 PC						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			3/25/2040	4,389,710	$4,379,313.60	$4,484,876.15	$8,059.12	2.16%
MBS	3136A4K40	FNR 2012-17 QC						
			7/25/1939	458,261	$465,823.42	$452,551.95	$442.73	1.17%
			7/25/2039	2,108,002	$2,134,287.55	$2,221,122.09	$3,153.57	1.70%
MBS	3136A5EV4	FNR 2012-29 AD						
			8/25/2038	5,336,161	$5,295,202.51	$5,471,098.24	$12,609.53	2.77%
MBS	3136A5GA8	FNR 2012-29 PM						
			3/25/2042	3,222,578	$3,168,490.25	$3,235,571.20	$7,105.92	2.64%
MBS	3136A63F9	FNR 2012-72 BC						
			4/25/2042	1,670,414	$1,591,440.43	$1,628,678.82	$4,768.46	3.51%
MBS	3136A6AW4	FNR 2012-52 NB						
			12/25/2039	3,913,010	$4,049,458.62	$4,207,249.95	$6,107.45	1.74%
MBS	3136A7RU8	FNR 2012-90 CB						
			4/25/2042	5,199,048	$5,144,889.89	$5,338,630.11	$12,882.63	2.90%
MBS	3136A8SG6	FNR 2012-102 PA						
			3/25/2041	4,460,026	$4,688,958.86	$5,056,131.49	($1,007.53)	-0.24%
MBS	3136AAJ30	FNR 2012-137 JA						
			9/25/2040	15,628,260	$15,723,389.67	$16,501,972.79	$28,382.39	2.06%
MBS	3136AB3D3	FNR 2013-2 AV						
			2/25/2043	738,912	$740,013.27	$869,943.26	$993.87	1.37%
MBS	3136ACYK1	FNR 2013-18 NA						
			12/25/2042	3,132,137	$3,086,182.28	$3,142,112.97	$7,405.98	2.83%
MBS	3136AG3J9	FNR 2013-116 YB						
			7/25/2043	8,727,695	$8,880,298.58	$9,194,193.68	$15,691.98	2.05%
MBS	3136AKNC3	FNR 2014-39 AB						
			9/25/1939	3,693,418	$3,744,260.28	$4,026,919.03	$3,548.66	1.06%
MBS	3136AKNF6	FNR 2014-39 GA						
			9/25/2039	20,716,360	$21,067,157.29	$22,457,879.33	$23,057.57	1.23%
MBS	3136ANT49	FNR 2015-43 QB						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			12/25/2044	12,429,247	$12,396,231.38	$12,578,829.07	$21,506.87	2.05%
MBS	3136ANXY8	FNR 2015-27 MB						
			10/25/2044	13,925,396	$13,896,737.17	$14,153,822.03	$28,155.71	2.39%
MBS	3136AQNX4	FNR 2015-80 CA						
			4/25/2040	80,895,057	$82,212,028.34	$84,501,282.56	$146,898.82	2.09%
MBS	3136ARBM9	FNR 2016-2 EZ						
			2/25/2046	26,621,825	$26,440,973.69	$27,199,164.18	$65,001.65	2.87%
MBS	3136ATPB4	FNR 2016-66 GA						
			8/25/2025	4,009,008	$4,089,187.76	$145,248.00	($5,259.85)	-43.46%
MBS	3137A23E9	FHR 3745 GP						
			6/15/2039	248,999	$259,577.40	$136,101.50	($122.76)	-1.08%
MBS	3137A2ED9	FHR 3755 AD						
			11/15/2020	147,100	$150,638.50	$10,496.99	($135.23)	-15.46%
MBS	3137A2L41	FHR 3761 HD						
			3/15/1937	338,167	$347,015.69	$344,285.67	($45.54)	-0.16%
MBS	3137A32Q1	FHR 3763 QA						
			4/15/2034	14,489,468	$14,790,877.78	$16,248,434.61	$7,257.47	0.54%
MBS	3137A3HS1	FHR 3751 MC						
			7/15/2037	1,452,768	$1,477,261.91	$1,710,717.55	$736.12	0.52%
MBS	3137A3Y52	FHR 3769 MB						
			10/15/2038	4,200,014	$4,313,911.75	$4,809,979.24	$782.70	0.20%
MBS	3137A4G43	FHR 3772 A						
			4/15/2029	5,269,342	$5,428,594.69	$4,424,561.92	$2,072.85	0.56%
MBS	3137A4HA8	FHR 3772 EA						
			6/15/1938	823,943	$852,670.47	$880,709.01	$487.58	0.66%
MBS	3137A5N26	FHR 3795 KA						
			11/15/2024	154,346	$154,943.31	$158,159.63	$287.96	2.18%
MBS	3137A6CK6	FHR 3815 AD						
			7/15/2025	495,255	$504,776.40	$417,223.59	$214.40	0.62%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3137A6CL4	FHR 3815 AE	7/15/2025	742,882	$760,887.93	$628,713.00	$291.51	0.56%
MBS	3137A6DL3	FHR 3815 EA	12/15/2025	935,343	$976,068.99	$780,998.33	$403.53	0.62%
MBS	3137A6TM4	FHR 3808 A	9/15/2028	1,796,623	$1,831,750.88	$2,020,953.59	$380.19	0.23%
MBS	3137A7GU8	FHR 3800 EH	8/15/1938	331,735	$342,488.75	$82,399.25	($96.23)	-1.40%
MBS	3137A7X39	FHR 3832 PL	8/15/2039	7,598,723	$8,072,508.29	$8,192,406.39	$21,534.27	3.15%
MBS	3137A7Z78	FHR 3825 AP	3/15/2039	220,688	$223,824.14	$119,745.57	$136.11	1.36%
MBS	3137A8NH7	FHR 3830 EC	10/15/2039	548,127	$564,444.91	$464,012.56	$3.53	0.01%
MBS	3137A8YD4	FHR 3834 AG	2/15/2029	10,464,811	$10,656,492.44	$2,690,543.66	($10,466.22)	-4.67%
MBS	3137A9BN5	FHR 3848 AB	1/15/2029	3,121,020	$3,179,663.66	$3,463,974.87	$4,444.95	1.54%
MBS	3137A9RW8	FHR 3845 EG	1/15/2029	475,266	$484,988.80	$379,739.14	$265.87	0.84%
MBS	3137ABCY5	FHR 3864 LM	5/15/2026	634,516	$670,893.79	$528,149.20	$585.04	1.33%
MBS	3137ABLJ8	FHR 3883 KA	4/15/2025	858,173	$883,548.68	$182,243.79	($379.48)	-2.50%
MBS	3137ADDB0	FHR 3888 AB	11/15/2040	1,174,572	$1,174,066.94	$1,209,551.10	$2,570.06	2.55%
MBS	3137AETR6	FHR 3914 CA	8/15/2038	427,114	$439,845.00	$123,112.75	($316.95)	-3.09%
MBS	3137AFBS0	FHR 3926 GP						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			8/15/2025	1,523,298	$1,583,420.74	$1,766,139.00	($919.40)	-0.62%
MBS	3137AFP71	FHR 3919 BG						
			8/15/1939	1,268,698	$1,300,275.54	$1,359,234.98	$1,741.02	1.54%
MBS	3137AHEQ7	FHR 3956 DJ						
			10/15/2036	6,251,476	$6,387,695.34	$6,698,488.66	$7,282.28	1.30%
			10/15/2036	3,784,186	$3,872,074.37	$4,059,988.55	$4,625.53	1.37%
			10/15/2036	1,967,777	$2,011,461.50	$2,109,160.14	$2,422.00	1.38%
MBS	3137AJ3V4	FHR 3954 PD						
			7/15/2041	1,707,701	$1,680,917.10	$1,730,499.06	$3,677.22	2.55%
MBS	3137AJBR4	FHR 3958 DL						
			9/15/2029	1,719,966	$1,761,006.54	$1,427,789.91	$766.67	0.64%
MBS	3137AJYX6	FHR 3977 AD						
			9/15/2029	889,282	$907,295.97	$158,669.01	($549.78)	-4.16%
MBS	3137AK7K1	FHR 3982 AB						
			6/15/2036	927,842	$946,618.02	$1,011,248.86	$1,131.14	1.34%
			6/15/2036	1,855,683	$1,889,621.79	$2,018,896.80	$2,248.95	1.34%
MBS	3137AKM99	FHR 3979 AD						
			8/15/2038	790,048	$811,367.07	$875,239.18	$407.28	0.56%
MBS	3137AKUB5	FHR 3981 CA						
			1/15/1938	554,269	$566,455.55	$578,545.91	($39.12)	-0.08%
MBS	3137AMYK7	FHR 4011 KM						
			3/15/2022	443,683	$448,635.01	$31,738.22	($255.28)	-9.65%
MBS	3137ASAG9	FHR 4077 BA						
			5/15/2042	1,133,033	$1,112,253.93	$1,137,481.49	$2,493.56	2.63%
MBS	3137B1FV9	FHR 4191 NB						
			4/15/2043	2,357,169	$2,214,953.41	$2,385,334.20	$16,291.10	8.20%
MBS	3137B4L61	FHR 4253 TD						
			7/15/2040	4,190,829	$4,212,797.39	$4,405,947.88	$5,607.80	1.53%
			7/15/2040	1,331,573	$1,339,039.94	$1,400,437.50	$1,754.93	1.50%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3137B5WC3	FHR 4267 AV	10/15/2026	3,012,858	$3,045,264.30	$4,054,271.98	($378.84)	-0.11%
MBS	3137B7QN2	FHR 4298 PG	4/15/2043	8,123,272	$8,278,128.54	$8,549,322.96	$15,075.10	2.12%
MBS	3137BA6C1	FHR 4332 KE	9/15/2043	7,051,751	$7,121,798.04	$7,498,245.66	$11,224.91	1.80%
MBS	3137BCHB7	FHR 4360 PA	5/15/2038	9,719,817	$9,917,504.69	$10,568,170.84	$9,563.36	1.09%
MBS	3137BCZ76	FHR 4379 BH	10/15/2038	28,617,299	$28,976,599.14	$30,617,520.40	$30,125.23	1.18%
MBS	3137BD4V5	FHR 4378 AD	2/15/2044	3,187,309	$3,217,184.49	$3,354,826.77	$5,481.16	1.96%
MBS	3137BDER3	FHR 4388 MC	7/15/2044	7,061,802	$7,121,888.67	$7,557,380.65	$11,674.43	1.85%
MBS	3137BDMU7	FHR 4389 AB	12/15/2043	12,258,029	$12,447,480.11	$12,885,370.26	$23,918.54	2.23%
MBS	3137BDZW9	FHR 4387 KC	2/15/1939	5,648,136	$5,722,079.19	$6,245,436.94	$7,679.56	1.48%
MBS	3137BDZX7	FHR 4387 KG	2/15/2039	893,059	$915,832.31	$1,000,296.18	$516.91	0.62%
MBS	3137BEK45	FHR 4403 CA	10/15/2044	35,865,304	$36,535,447.51	$38,537,685.12	$59,526.86	1.85%
MBS	3137BF4M0	FHR 4410 HA	5/15/2040	2,299,188	$2,341,231.50	$1,924,980.15	$2,887.99	1.80%
MBS	3137BFB67	FHR 4413 HP	3/15/2040	27,083,228	$27,982,833.33	$29,552,777.70	$31,703.90	1.29%
MBS	3137BFFV8	FHR 4423 A	10/15/2039	9,979,733	$10,242,160.40	$10,766,805.38	$17,678.86	1.97%
MBS	3137BHTG2	FHR 4459 DA						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			10/15/2035	537,014	$560,729.74	$596,887.18	$770.87	1.55%
			10/15/2035	5,429,640	$5,668,826.24	$6,034,582.27	$7,618.54	1.51%
MBS	3137BHU21	FHR 4459 NA						
			11/15/2024	3,870,692	$3,949,576.75	$4,477,300.63	$4,744.84	1.27%
MBS	3137BJ3Q4	FHR 4476 B						
			5/15/2045	6,854,118	$6,899,321.23	$7,108,708.44	$10,326.13	1.74%
MBS	3137BJ6P3	FHR 4478 PC						
			5/15/2045	8,704,549	$8,742,790.84	$9,353,112.98	$12,386.39	1.59%
MBS	3137BJDB6	FHR 4470 MC						
			7/15/2044	17,874,126	$17,877,447.51	$18,442,107.68	$30,441.57	1.98%
MBS	3137BJSV6	FHR 4486 PA						
			3/15/2044	11,575,722	$11,813,317.04	$12,172,657.92	$19,734.04	1.95%
MBS	3137BKSP6	FHR 4491 AP						
			9/15/2040	23,590,888	$23,678,635.56	$24,973,320.22	$45,720.66	2.20%
MBS	3137BKTH3	FHR 4491 P						
			7/15/2045	31,164,153	$31,330,642.96	$32,829,462.00	$57,690.66	2.11%
MBS	3137BLZE1	FHR 4526 AJ						
			7/15/2023	0	$0.00	$585,665.35	$879.23	1.80%
MBS	3137BMAT3	FHR 4538 AC						
			12/15/2045	39,116,865	$39,885,264.06	$40,507,996.81	$82,830.56	2.45%
MBS	3137BMAZ9	FHR 4538 DB						
			12/15/2045	43,838,041	$44,686,229.76	$45,967,693.76	$83,403.53	2.18%
MBS	3137BMNL6	FHR 4546 TH						
			12/15/2045	47,658,316	$47,982,074.32	$48,390,981.97	$92,591.72	2.30%
MBS	3137BN3B8	FHR 4550 TA						
			1/15/2045	119,518,373	$119,660,520.42	$120,813,744.40	$198,539.84	1.97%
MBS	3137BQNY9	FHR 4596 HA						
			11/15/2045	120,346,234	$123,466,129.47	$124,606,639.19	$163,308.17	1.57%
MBS	3137GALA3	FHR 3736 QB						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			5/15/2037	2,543,388	$2,572,459.37	$3,073,208.38	$4,139.95	1.62%
MBS	3137GAQK6	FHR 3740 KC						
			7/15/2037	280,751	$284,929.21	$406,963.16	($581.75)	-1.72%
MBS	31392JGL7	FNR 2003-14 AT						
			3/25/2033	60,184	$63,185.68	$41,024.62	$47.26	1.38%
MBS	31393CG80	FNR 2003-57 NA						
			6/25/2018	1,162,757	$1,193,151.09	$1,284,981.46	$1,316.69	1.23%
MBS	31393D6A4	FNR 2003-76 YA						
			7/25/1933	38,838	$39,021.66	$26,357.33	$63.74	2.90%
MBS	31393KYC3	FHR 2574 HP						
			2/15/2018	972,615	$995,228.29	$1,094,797.88	$624.02	0.68%
MBS	31393PEM2	FHR 2595 HT						
			3/15/2023	2,711,430	$2,820,576.92	$682,820.00	($2,349.24)	-4.13%
MBS	31393RMU1	FHR 2636 D						
			6/15/2018	862,020	$881,131.15	$964,420.81	$564.73	0.70%
MBS	31394ARY4	FNR 2004-61 ZG						
			1/25/2033	1,119,591	$1,159,690.63	$1,252,522.69	$1,277.76	1.22%
MBS	31394AWF9	FNR 2004-60 JE						
			4/25/2034	978,087	$1,010,620.17	$1,079,554.62	$1,495.97	1.66%
MBS	31394B4Y7	FNR 2005-5 PK						
			12/25/1934	377,278	$395,731.03	$68,881.78	($602.33)	-10.49%
MBS	31394D4X5	FNR 2005-47 HK						
			6/25/2020	3,925,330	$4,028,484.17	$4,314,238.20	$3,962.11	1.10%
MBS	31394FTZ8	FNR 2005-83 TK						
			6/25/1934	0	$0.00	$144,949.32	($61.35)	-0.51%
MBS	31395D2S7	FNR 2006-54 OD						
			6/25/2035	504,318	$505,916.78	$752,842.20	$1,792.67	2.86%
MBS	31395FAX2	FHR 2836 L						
			4/15/2034	842,154	$871,783.78	$879,573.08	$2,509.82	3.42%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	31395MQ51	FHR 2935 DC	2/15/2020	843,010	$863,758.26	$928,404.94	$554.69	0.72%
MBS	31395RRM2	FHR 2968 MD	12/15/2033	531,036	$539,769.06	$580,544.17	$1,729.73	3.58%
MBS	31396ABX1	FHR 3033 CI	1/15/2035	1,554,250	$1,598,461.07	$1,731,965.17	$2,205.44	1.53%
MBS	31396CSM3	FHR 3048 PC	3/15/2035	291,179	$303,664.30	$317,299.86	$608.19	2.30%
MBS	31396QHD4	FNR 2009-47 MT	7/25/2039	2,128,071	$2,364,599.31	$2,458,476.28	$3,526.21	1.72%
MBS	31396QHH5	FNR 2009-47 PG	7/25/2039	1,067,456	$1,118,078.81	$739,920.52	$147.14	0.24%
MBS	31396VJT6	FNR 2007-30 MA	2/25/2037	108,802	$113,938.07	$74,891.54	$27.43	0.44%
MBS	31396VMM7	FNR 2007-35 DE	2/25/2036	2,522,554	$2,587,306.19	$2,835,214.37	$3,256.29	1.38%
MBS	31396YB68	FNR 2008-15 JN	2/25/2023	207,402	$213,718.21	$37,813.14	($288.20)	-9.15%
MBS	31396YG30	FNR 2008-29 BG	12/25/2035	2,261,912	$2,317,554.97	$2,535,996.03	$2,026.76	0.96%
MBS	31396YH21	FNR 2008-29 CA	9/25/1935	1,184,514	$1,204,352.81	$1,206,808.93	$1,630.92	1.62%
MBS	31397AKP7	FHR 3204 NW	1/15/2025	499,849	$505,033.72	$614,428.29	$569.74	1.11%
MBS	31397GZL7	FHR 3317 PG	4/15/2036	938,059	$955,552.66	$1,056,701.92	$1,870.29	2.12%
MBS	31397J5D2	FHR 3331 NV	6/15/2029	802,372	$816,124.40	$959,359.40	$587.91	0.74%
MBS	31397NE50	FNR 2009-31 A						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			2/25/2024	906,603	$921,062.62	$166,504.78	($817.12)	-5.89%
MBS	31397NEN1	FNR 2009-13 NX						
			3/25/2024	577,900	$602,335.64	$41,551.73	($734.59)	-21.21%
MBS	31397NFD2	FNR 2009-17 PM						
			3/25/2039	1,314,598	$1,380,252.61	$901,012.63	$769.99	1.03%
MBS	31397NJL0	FNR 2009-14 PE						
			3/25/2024	1,079,323	$1,130,077.75	$746,987.70	($54.28)	-0.09%
MBS	31397Q2U1	FNR 2010-158 HD						
			1/25/1938	1,437,048	$1,456,590.85	$1,247,510.74	$301.53	0.29%
MBS	31397Q6K9	FNR 2011-20 PA						
			3/25/2039	727,659	$750,438.63	$797,200.32	$1,135.48	1.71%
MBS	31397QDR6	FNR 2010-150 VU						
			11/25/2023	617,961	$624,345.74	$1,396,715.96	($4,844.32)	-4.16%
MBS	31397QE20	FNR 2011-17 EG						
			7/25/2025	232,859	$237,923.14	$159,001.66	$100.42	0.76%
MBS	31397QE38	FNR 2011-17 EK						
			7/25/2025	335,050	$343,051.93	$229,268.96	$134.55	0.70%
MBS	31397QJH2	FNR 2011-8 AV						
			1/25/1930	6,000,000	$6,176,015.00	$205,875.00	($235.00)	-1.37%
MBS	31397QKB3	FNR 2011-8 VG						
			12/25/2023	4,776,236	$4,850,022.72	$4,905,254.08	$8,814.14	2.16%
MBS	31397QKZ0	FNR 2011-4 JP						
			6/25/2039	223,464	$225,313.03	$290,295.83	$339.26	1.40%
MBS	31397QNA2	FNR 2011-5 UN						
			2/25/2021	5,177,423	$5,315,680.28	$919,483.48	($3,072.15)	-4.01%
MBS	31397QNG9	FNR 2011-9 AV						
			4/25/2020	2,340,380	$2,399,890.88	$2,455,706.75	$6,279.90	3.07%
MBS	31397QP28	FNR 2011-19 KC						
			4/25/2025	728,789	$744,459.38	$756,058.80	$795.63	1.26%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	31397QQT8	FNR 2011-10 CA	11/25/2037	5,240,156	$5,283,275.60	$6,443,244.44	$11,136.38	2.07%
MBS	31397QT99	FNR 2010-151 QA	7/25/2028	4,116,228	$4,164,810.47	$4,982,180.73	$1,689.04	0.41%
MBS	31397QUQ9	FNR 2011-6 BA	6/25/2020	383,735	$389,188.30	$27,514.21	($270.88)	-11.81%
MBS	31397QXD5	FNR 2011-15 VE	9/25/2029	5,578,750	$5,652,110.34	$6,047,802.00	$10,311.88	2.05%
MBS	31397SDQ4	FNR 2011-23 A	12/25/2036	3,635,056	$3,693,293.89	$4,043,279.61	$6,567.68	1.95%
MBS	31397SEU4	FNR 2011-26 DA	6/25/2024	668,785	$680,874.41	$716,274.50	$917.05	1.54%
MBS	31397SGM0	FNR 2011-27 JQ	9/25/2039	659,884	$677,561.91	$744,822.42	$456.10	0.73%
MBS	31397SH49	FNR 2011-46 MB	6/25/2037	1,353,821	$1,380,114.69	$1,491,996.59	$2,805.58	2.26%
MBS	31397SXE9	FNR 2011-40 DB	9/25/2039	7,425,003	$7,612,229.24	$8,039,210.44	$11,819.17	1.76%
MBS	31397SZT4	FNR 2011-42 DG	11/25/2028	1,072,022	$1,093,280.30	$1,196,824.59	$836.21	0.84%
MBS	31397UDL0	FNR 2011-52 LA	4/25/2040	6,985,941	$7,414,820.96	$3,333,341.64	($4,961.25)	-1.79%
MBS	31397UFG9	FNR 2011-48 VJ	5/25/2040	1,088,319	$1,103,293.02	$1,369,515.81	$655.74	0.57%
MBS	31397UGT0	FNR 2011-49 CA	12/25/2028	323,662	$326,801.97	$242,305.89	$52.00	0.26%
MBS	31397UXK0	FNR 2011-61 VB	4/25/2040	3,925,017	$4,038,053.88	$4,425,983.34	($131.69)	-0.04%
MBS	31398CXT0	FHR 3530 A						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			5/15/2024	1,508,918	$1,557,920.17	$272,636.70	($1,608.41)	-7.08%
MBS	31398EP81	FHR 3549 AW						
			7/15/2039	474,267	$506,218.53	$398,382.07	$649.11	1.96%
MBS	31398F3S8	FNR 2009-88 CB						
			11/25/2039	4,950,663	$5,215,381.47	$5,257,906.82	$14,982.75	3.42%
MBS	31398FDW8	FNR 2009-85 BA						
			8/25/2024	1,029,302	$1,057,861.02	$1,103,748.58	$1,169.85	1.27%
MBS	31398FDY4	FNR 2009-85 BD						
			8/25/2024	643,608	$664,788.74	$694,082.20	$410.51	0.71%
MBS	31398GDZ9	FNR 2009-100 PN						
			11/25/2039	871,765	$945,782.64	$620,313.39	($331.10)	-0.64%
MBS	31398GQ93	FNR 2010-1 TC						
			8/25/2039	629,789	$651,385.14	$431,977.31	$269.78	0.75%
MBS	31398GZP7	FNR 2010-12 DY						
			2/25/2025	398,695	$423,482.00	$275,603.19	$53.95	0.23%
MBS	31398J6T5	FHR 3562 AW						
			8/15/2039	740,695	$788,726.18	$616,793.41	$1,342.96	2.61%
MBS	31398KZB9	FHR 3598 MA						
			11/15/1938	97,029	$97,520.17	$229,838.57	$5.47	0.03%
MBS	31398M5D4	FNR 2010-32 HV						
			7/25/2028	174,739	$175,263.51	$148,431.35	$203.64	1.65%
MBS	31398MAQ9	FNR 2010-9 EA						
			1/25/2024	530,280	$541,979.21	$357,319.81	$303.89	1.02%
MBS	31398N5Q3	FNR 2010-133 A						
			5/25/1938	10,441,244	$10,939,360.47	$11,644,217.98	$1,932.79	0.20%
			5/25/1938	614,401	$641,526.39	$683,033.52	$82.97	0.15%
MBS	31398NLS1	FNR 2010-106 BD						
			9/25/2020	382,697	$388,764.53	$256,037.65	$225.97	1.06%
MBS	31398NQC1	FNR 2010-116 AC						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			7/25/1939	7,038,126	$7,220,395.87	$1,544,528.59	($7,953.83)	-6.18%
MBS	31398NQF4	FNR 2010-116 AM						
			7/25/1939	7,633,850	$7,752,227.16	$1,685,842.34	($5,131.11)	-3.65%
MBS	31398NW75	FNR 2010-123 HA						
			3/25/2024	956,413	$967,369.02	$1,039,370.79	$1,113.34	1.29%
MBS	31398NWX8	FNR 2010-111 AE						
			4/25/2038	4,899,671	$5,047,033.52	$5,476,045.18	$1,593.70	0.35%
MBS	31398PJC4	FNR 2010-35 WA						
			9/25/2024	523,782	$536,796.43	$587,699.52	$294.39	0.60%
MBS	31398PK65	FNR 2010-48 AP						
			6/25/2039	709,099	$714,926.29	$823,810.52	$1,753.84	2.55%
MBS	31398PTT6	FNR 2010-42 AC						
			10/25/2024	1,060,429	$1,096,253.72	$1,166,820.63	$773.08	0.80%
MBS	31398PVW6	FNR 2010-44 PA						
			9/25/2039	463,403	$468,492.61	$560,677.42	$841.50	1.80%
MBS	31398QQG5	FHR 3681 BA						
			5/15/2020	6,357,985	$6,402,401.88	$6,923,607.59	$7,356.40	1.28%
MBS	31398QTH0	FHR 3747 HK						
			7/15/2037	5,325,225	$5,384,499.96	$5,832,314.45	$6,492.69	1.34%
MBS	31398QTK3	FHR 3747 HM						
			7/15/2037	2,048,097	$2,080,067.82	$2,253,455.33	$2,264.61	1.21%
MBS	31398RE76	FNR 2010-57 DP						
			8/25/2039	301,924	$303,853.29	$381,557.05	$380.48	1.20%
MBS	31398RLV5	FNR 2010-65 AD						
			9/25/2020	314,345	$320,922.69	$22,734.36	($360.50)	-19.03%
MBS	31398RT39	FNR 2010-64 AD						
			12/25/2020	1,728,780	$1,768,160.36	$307,838.44	($1,063.01)	-4.14%
MBS	31398SC43	FNR 2010-144 YA						
			11/25/2023	633,875	$642,719.27	$701,735.00	$694.40	1.19%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			11/25/2023	501,483	$509,021.79	$518,686.22	$434.34	1.00%
MBS	31398SRU9	FNR 2010-143 AG						
			12/25/1938	884,943	$913,251.99	$1,032,139.78	($847.18)	-0.98%
MBS	31398STH6	FNR 2010-136 PA						
			5/25/1938	5,759,516	$5,960,215.54	$5,667,209.43	($4,178.85)	-0.88%
MBS	31398SV83	FNR 2010-154 MK						
			7/25/1939	4,856,259	$4,934,431.82	$5,323,613.42	$4,700.52	1.06%
MBS	31398T4E8	FNR 2010-99 JU						
			8/25/2040	31,459,899	$32,211,130.36	$33,343,267.60	$53,001.60	1.91%
MBS	31398T6U0	FNR 2010-113 GA						
			7/25/1939	8,090,970	$8,232,011.79	$1,795,350.67	($7,467.98)	-4.99%
MBS	31398T6Z9	FNR 2010-113 LA						
			7/25/1939	7,703,316	$7,823,225.82	$1,701,685.78	($5,404.07)	-3.81%
MBS	31398TPN5	FNR 2010-89 PG						
			12/25/2039	10,537,529	$10,771,848.64	$11,262,505.27	$10,067.73	1.07%
MBS	31398TUF6	FNR 2010-83 AK						
			11/25/2018	263,645	$267,329.12	$19,079.88	($215.79)	-13.57%
MBS	31398VEK8	FHR 3645 EH						
			12/15/2020	1,281,503	$1,308,681.54	$228,939.33	($843.42)	-4.42%
MBS	31398VTN6	FHR 3659 BC						
			11/15/2034	742,170	$745,681.25	$933,066.82	$1,617.27	2.08%
MBS	31398VVQ6	FHR 3659 VB						
			1/15/2037	8,382,221	$8,667,143.82	$9,561,489.71	$1,376.59	0.17%
MBS	31402AUQ7	FN 723391						
			8/1/2018	1,326,036	$1,352,063.00	$718,340.68	($7,387.81)	-12.34%
MBS	31402EKV9	FN 726708						
			8/1/2018	381,267	$390,481.74	$205,419.59	($341.09)	-1.99%
MBS	31402EKY3	FN 726711						
			9/1/2018	171,457	$175,823.21	$92,775.51	$50.16	0.65%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	31402NDN5	FN 733709	8/1/2018	1,709,939	$1,751,110.30	$947,373.22	($2,897.28)	-3.67%
MBS	31402NFK9	FN 733770	9/1/2018	3,733,307	$3,827,096.70	$2,056,853.77	($1,887.33)	-1.10%
MBS	31402NHC5	FN 733827	9/1/2018	1,268,789	$1,300,663.88	$704,231.88	($883.15)	-1.50%
MBS	31402RU31	FN 736002	9/1/2018	58,175	$59,632.68	$31,533.33	($9.10)	-0.35%
MBS	31402TAY1	FN 737223	9/1/2018	387,817	$397,571.54	$208,446.68	$58.39	0.34%
MBS	31402TEK7	FN 737338	9/1/2018	248,795	$255,038.07	$135,438.21	($57.20)	-0.51%
MBS	31402TP41	FN 737643	9/1/2018	1,854,450	$1,901,037.93	$1,020,556.36	($884.14)	-1.04%
MBS	31402VCS7	FN 739081	9/1/2018	813,921	$834,392.88	$449,305.10	($427.89)	-1.14%
MBS	31402VEB2	FN 739130	9/1/2018	210,662	$215,960.82	$112,747.09	$54.09	0.58%
MBS	31402VF88	FN 739191	9/1/2018	160,269	$164,300.41	$86,074.15	$27.32	0.38%
MBS	31402VGH7	FN 739200	9/1/2018	329,171	$337,440.34	$177,518.10	$12.10	0.08%
MBS	31402VHL7	FN 739235	9/1/2018	312,008	$319,855.68	$180,799.61	($562.35)	-3.73%
MBS	31402VJ27	FN 739281	9/1/2018	415,750	$426,206.83	$235,054.07	($476.71)	-2.43%
MBS	31402VLR9	FN 739336	9/1/2018	336,984	$345,450.24	$181,640.43	$16.63	0.11%
MBS	31402VPC8	FN 739419						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			9/1/2018	554,087	$568,024.07	$326,601.15	($1,255.61)	-4.61%
MBS	31402VQV5	FN 739468						
			10/1/2018	341,692	$350,286.39	$183,319.19	$67.07	0.44%
MBS	31402YB37	FN 741758						
			9/1/2018	149,930	$153,708.22	$79,947.02	$59.76	0.90%
MBS	31402YB60	FN 741761						
			9/1/2018	54,554	$55,928.86	$29,090.84	$21.69	0.89%
MBS	31402YB94	FN 741764						
			10/1/2018	15,732	$16,082.26	$8,748.13	($57.00)	-7.82%
MBS	31402YBX1	FN 741754						
			9/1/2018	132,168	$135,496.15	$81,919.45	($482.91)	-7.07%
MBS	31402YCD4	FN 741768						
			10/1/2018	147,858	$151,577.24	$79,347.91	$28.04	0.42%
MBS	31402YCG7	FN 741771						
			10/1/2018	57,174	$58,492.41	$32,034.33	($171.27)	-6.42%
MBS	31402YCL6	FN 741775						
			10/1/2018	173,410	$177,776.34	$93,294.69	$26.32	0.34%
MBS	31402YCS1	FN 741781						
			10/1/2018	79,832	$81,841.53	$42,509.72	$31.79	0.90%
MBS	31402YCW2	FN 741785						
			10/1/2018	213,462	$218,824.91	$115,053.39	$10.84	0.11%
MBS	31402YCZ5	FN 741788						
			10/1/2018	82,182	$84,249.94	$43,750.16	$33.20	0.91%
MBS	31410LSV5	FN 890732						
			4/1/2025	1,788,472	$1,854,491.21	$1,920,625.94	$3,179.74	1.99%
MBS	31418MPS5	FN AD0432						
			12/1/2020	731,306	$764,726.48	$795,955.40	$1,148.78	1.73%
MBS	38373ALV6	GNR 2009-65 LE						
			7/16/2039	251,013	$272,347.02	$131,229.37	($242.07)	-2.21%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	383742M26	GNR 2008-34 PE	8/20/2037	109,864	$110,808.42	$36,086.22	($110.25)	-3.67%
MBS	383742N82	GNR 2008-34 PC	9/20/2037	308,163	$310,828.33	$100,385.91	($267.87)	-3.20%
MBS	38374LRK9	GNR 2005-47 QC	11/20/2032	681,186	$702,050.96	$746,533.00	$734.05	1.18%
MBS	38374TYR9	GNR 2009-31 DA	8/20/2038	33,822,922	$35,624,556.31	$37,017,811.84	$47,218.17	1.53%
MBS	38374UYW5	GNR 2009-42 EP	9/20/2038	185,754	$187,359.24	$56,781.97	($54.32)	-1.15%
MBS	38374YWC3	GNR 2010-85 NK	1/20/1938	285,484	$291,404.55	$274,145.13	$308.94	1.35%
MBS	38374YYK3	GNR 2010-95 PC	12/20/2036	2,416,856	$2,416,855.70	$3,214,043.01	$5,303.84	1.98%
MBS	38376C5H8	GNR 2009-96 GA	4/16/2039	232,747	$247,281.82	$118,944.47	($85.09)	-0.86%
MBS	38376CQA0	GNR 2009-75 JD	8/16/2039	111,082	$117,750.60	$56,484.74	($5.08)	-0.11%
MBS	38376CRR2	GNR 2009-77 KC	5/20/1938	572,146	$588,001.36	$337,917.41	($244.73)	-0.87%
MBS	38376GP46	GNR 2011-49 A	7/16/2038	2,371,707	$2,385,004.87	$2,400,385.51	$3,132.59	1.57%
MBS	38376GP53	GNR 2011-49 AB	7/16/2038	824,846	$830,256.82	$835,489.11	$1,206.35	1.73%
MBS	38376GU73	GNR 2011-78 AB	1/16/2034	36,829	$36,829.35	$38,112.38	$88.93	2.80%
MBS	38376J4M3	GNR 2009-123 JT	1/16/2034	2,973,050	$2,973,049.75	$3,076,622.46	$7,178.79	2.80%
			2/16/2039	4,657,472	$4,666,157.96	$4,881,837.42	$6,381.25	1.57%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			12/20/1938	707,262	$739,780.94	$411,286.46	($96.95)	-0.28%
MBS	38376K3A7	GNR 2009-94 NK						
			4/20/2037	14,808	$14,844.74	$11,837.78	($34.60)	-3.51%
MBS	38376K5G2	GNR 2009-94 LD						
			12/16/2018	365,464	$369,565.98	$184,350.05	$86.66	0.56%
MBS	38376KKX8	GNR 2009-93 HB						
			9/16/2039	1,243,288	$1,283,677.66	$616,428.05	$303.52	0.59%
MBS	38376LUV9	GNR 2011-80 NH						
			5/16/1938	1,433,180	$1,444,665.86	$1,545,874.12	$1,299.78	1.01%
MBS	38376PK82	GNR 2009-116 MK						
			11/16/1938	312,059	$327,912.89	$255,582.90	$513.72	2.41%
MBS	38376TBF8	GNR 2010-12 DA						
			1/16/1940	199,395	$216,341.88	$102,470.53	$98.79	1.16%
MBS	38376TNW8	GNR 2010-3 EV						
			12/20/1939	1,322,826	$1,348,888.46	$1,019,873.66	$2,123.76	2.50%
MBS	38376W6A8	GNR 2010-33 LK						
			2/20/1938	444,808	$457,576.27	$441,260.28	$205.64	0.56%
MBS	38376XHC0	GNR 2010-32 AK						
			5/20/1939	545,649	$567,122.03	$118,405.76	($551.11)	-5.59%
MBS	38376YFH9	GNR 2010-46 CK						
			3/20/1939	362,122	$377,723.93	$92,825.14	($511.36)	-6.61%
MBS	38377FY54	GNR 2010-73 CA						
			8/20/1935	517,943	$534,825.04	$516,530.69	$186.41	0.43%
MBS	38377JQD8	GNR 2010-98 DG						
			9/20/2038	5,000,000	$5,309,625.00	$4,072,916.67	$11,500.00	3.39%
MBS	38377LC22	GNR 2010-139 PV						
			12/20/2038	5,407,776	$5,653,343.46	$5,921,682.29	$409.14	0.08%
MBS	38377LJ33	GNR 2010-130 LB						
			11/16/1938	3,622,192	$3,762,193.43	$3,985,685.91	$3,142.24	0.95%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	38377LN38	GNR 2010-130 LG	11/16/2038	204,329	$208,599.53	$103,054.47	$36.33	0.42%
MBS	38377MNH5	GNR 2010-138 PD	8/20/1938	1,552,669	$1,603,914.56	$896,653.45	($127.76)	-0.17%
MBS	38377MSG2	GNR 2010-144 PA	9/16/1940	488,335	$499,394.91	$523,802.92	$586.83	1.34%
MBS	38377N3U6	GNR 2010-164 LK	10/20/1938	388,385	$402,324.08	$379,286.78	$416.78	1.32%
MBS	38377RKY0	GNR 2010-160 A	6/20/1937	1,998,506	$2,014,398.44	$2,577,105.96	$2,101.69	0.98%
MBS	38377RSZ9	GNR 2010-162 PQ	6/16/1939	830,705	$863,938.63	$479,737.58	$107.16	0.27%
MBS	38377TR29	GNR 2011-24 NP	4/20/1939	4,349,640	$4,505,980.15	$3,669,933.06	$691.91	0.23%
MBS	38377YPG9	GNR 2011-138 PN	6/20/2041	338,064	$342,266.74	$366,811.09	$496.07	1.62%
MBS	38378BAA7	GNR 2011-165 A	10/16/2037	1,726,684	$1,741,029.16	$1,827,147.65	$2,230.32	1.46%
MBS	38378BDE6	GNR 2012-19 AB	3/16/2034	6,420,540	$6,430,556.27	$6,473,415.45	$6,774.09	1.26%
MBS	38378BRK7	GNR 2012-55 A	8/16/2033	4,741,953	$4,751,045.14	$5,114,577.99	$5,124.89	1.20%
MBS	38378BRT8	GNR 2012-44 A	8/16/2033	874,745	$876,398.10	$943,296.89	$1,107.27	1.41%
MBS	38378BUJ6	GNR 2012-70 A	4/16/2041	3,092,696	$3,112,254.19	$3,122,735.95	$4,874.35	1.87%
MBS	38378C2V8	GNR 2012-24 MK	5/16/2042	1,692,537	$1,699,379.71	$1,705,568.72	$2,062.68	1.45%
			11/20/2039	1,451,116	$1,475,122.28	$1,570,125.12	$2,285.70	1.75%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	38378DJ55	GNR 2012-31 QJ						
			12/20/2039	1,090,315	$1,101,828.40	$1,237,254.88	$1,265.62	1.23%
			12/20/2039	533,566	$539,639.76	$605,918.63	$613.92	1.22%
MBS	38378DRZ0	GNR 2012-38 DK						
			8/20/2037	1,624,623	$1,643,503.35	$1,744,746.21	$2,054.29	1.41%
MBS	38378KGV5	GNR 2013-57 A						
			6/16/2037	12,192,759	$12,105,377.88	$12,144,529.61	$15,384.31	1.52%
MBS	38379CDY9	GNR 2014-81 EH						
			12/20/2042	559,032	$562,735.03	$609,893.44	$832.53	1.64%
MBS	38379HUQ6	GNR 2014-188 QC						
			9/20/2044	3,387,894	$3,391,268.64	$3,662,691.74	$5,080.84	1.66%
			MBS Totals:		$1,387,136,699.37	$1,350,705,063.60	$1,823,270.13	1.62%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MMkt	BAML Fed MMkt 84							
				1	$50,125.12	$51,792.89	$9.79	0.23%
MMkt	Federated-Raymond							
				1	$50,857.89	$52,550.22	$7.77	0.18%
MMkt	Invesco-Simmons M							
				1	$54,028.61	$55,825.89	$9.64	0.21%
MMkt	Treasury MMgt							
				1	$2,297,086,268.10	$76,569,542.27	$107,616.92	1.69%
		MMkt Totals:			$2,297,241,279.72	$76,729,711.27	$107,644.12	1.68%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
Muni	04108NZ88	ARSDEV 1.197 10/01/						
			10/1/2017	1,235,000	$1,235,000.00	$1,235,000.00	$1,231.91	1.20%
Muni	04108NZ96	ARSDEV 1.618 10/01/						
			10/1/2018	1,250,000	$1,250,000.00	$1,250,000.00	$1,685.42	1.62%
Muni	782816AC6	RUSWTR 2 07/01/18						
			7/1/2018	1,000,000	$1,000,000.00	$1,010,587.78	$1,233.33	1.46%
Muni	83712TDA6	SCSHSG 2.95 01/01/4						
			1/1/2041	1,035,000	$1,035,000.00	$1,031,202.13	$2,557.27	2.98%
				0	$0.00	$0.00		
			Muni Totals:		$4,520,000.00	$4,526,789.91	$6,707.93	1.78%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			Report Totals:		$7,303,721,644.81	$3,414,748,543.66	$3,502,823.38	1.23%

Summary Consolidated ROI Report

Start Date: 9/1/2016

End Date: 9/30/2016

Instrument	Total Earnings	Invested Funds	ROI
CP	$1,349,411.00	$1,581,010,747.00	1.02%
DDA	$270,498.38	$439,157,063.75	0.74%
MBS	$1,930,268.90	$1,386,625,721.45	1.67%
MMkt	$26.33	$155,021.72	0.20%
Muni	$4,175.32	$4,501,473.48	1.11%
	$3,554,379.93	$3,411,450,027.40	1.25%

Consolidated ROI Report

Validated Through: 9/30/2016

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
CP	1513E2J28	CENTEN 0 09/02/16	9/2/2016	20,000,000	$20,000,000.00	$665,878.70	$638.89	1.15%
CP	1513E2JG7	CENTEN 0 09/16/16	9/16/2016	21,000,000	$21,000,000.00	$10,480,400.00	$10,500.00	1.20%
CP	1513E2JP7	CENTEN 0 09/23/16	9/23/2016	40,000,000	$40,000,000.00	$29,311,822.22	$26,888.89	1.10%
CP	1513E2JS1	CENTEN 0 09/26/16	9/26/2016	20,500,000	$20,500,000.00	$2,049,846.25	$1,537.50	0.90%
CP	1513E2JV4	CENTEN 0 09/29/16	9/29/2016	21,500,000	$21,500,000.00	$20,035,256.76	$19,230.55	1.15%
			9/29/2016	50,000,000	$50,000,000.00	$46,614,490.74	$44,722.22	1.15%
			9/29/2016	11,000,000	$11,000,000.00	$10,243,138.89	$10,694.44	1.25%
CP	1513E2K34	CENTEN CP 10/03/16	10/3/2016	5,000,000	$5,000,000.00	$4,994,652.78	$4,583.33	1.10%
CP	1513E2KE0	CENTEN 0 10/14/16	10/14/2016	10,000,000	$10,000,000.00	$9,654,261.11	$8,861.11	1.10%
CP	1513E2KU4	CENTEN 0 10/28/16	10/28/2016	50,000,000	$50,000,000.00	$3,330,379.63	$3,055.56	1.10%
CP	1513E2LP4	CENTEN 0 11/23/16	11/23/2016	20,000,000	$20,000,000.00	$5,322,940.74	$5,111.11	1.15%
CP	1513E2LU3	CENTEN 0 11/28/16	11/28/2016	21,000,000	$21,000,000.00	$10,474,450.00	$10,500.00	1.20%
CP	16952MJ22	CIMCHK CP 09/02/16	9/2/2016	90,000,000	$90,000,000.00	$2,998,654.17	$2,375.00	0.95%
CP	16952MJD8	CIMCHK CP 09/13/16	9/13/2016	17,750,000	$17,750,000.00	$4,140,941.88	$3,106.25	0.90%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
CP	16952MJU0	CIMCHK CP 09/28/16						
			9/28/2016	164,118,000	$164,118,000.00	$38,287,498.52	$28,720.65	0.90%
CP	16952MK61	CIMCHK CP 10/06/16						
			10/6/2016	95,750,000	$95,750,000.00	$92,466,546.32	$80,988.54	1.05%
CP	16952MKB0	CIMCHK CP 10/11/16						
			10/11/2016	28,000,000	$28,000,000.00	$23,309,513.89	$20,416.67	1.05%
CP	16952MKR5	CIMCHK 0 10/25/16						
			10/25/2016	31,700,000	$31,700,000.00	$18,996,700.50	$16,642.50	1.05%
CP	16952ML45	CIMCHK CP 11/04/16						
			11/4/2016	35,000,000	$35,000,000.00	$34,931,555.56	$32,083.33	1.10%
CP	16953JJ28	CHIPOW CP 09/02/16						
			9/2/2016	1,621,000	$1,621,000.00	$54,001.96	$42.78	0.95%
			9/2/2016	12,897,000	$12,897,000.00	$429,494.58	$347.50	0.97%
CP	16953JJ93	CHIPOW CP 09/09/16						
			9/9/2016	19,382,000	$19,382,000.00	$5,166,465.92	$3,876.40	0.90%
CP	16953JJV4	CHIPOW CP 09/29/16						
			9/29/2016	85,632,000	$85,632,000.00	$22,830,886.68	$16,174.93	0.85%
CP	16953JK42	CHIPOW CP 10/04/16						
			10/4/2016	11,034,000	$11,034,000.00	$11,023,808.88	$8,735.25	0.95%
CP	16953JK75	CHIPOW 0 10/07/16						
			10/7/2016	30,132,000	$30,132,000.00	$12,047,074.92	$9,541.80	0.95%
CP	16953JKE0	CHIPOW CP 10/14/16						
			10/14/2016	31,913,000	$31,913,000.00	$17,007,241.43	$13,474.38	0.95%
CP	16953VJF2	CSCOHK CP 09/15/16						
			9/15/2016	15,000,000	$15,000,000.00	$3,499,387.50	$2,625.00	0.90%
CP	16953VJW5	CSCOHK CP 09/30/16						
			9/30/2016	1,500,000	$1,500,000.00	$1,448,711.11	$1,208.33	1.00%
			9/30/2016	38,500,000	$38,500,000.00	$37,179,450.00	$31,013.89	1.00%
CP	16953VKE3	CSCOHK CP 10/14/16						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			10/14/2016	50,000,000	$50,000,000.00	$26,645,185.19	$22,222.22	1.00%
CP	16953VLP7	CSCOHK CP 11/23/16						
			11/23/2016	8,400,000	$8,400,000.00	$3,074,250.67	$2,695.00	1.05%
CP	16953VML5	CSCOHK CP 12/20/16						
			12/20/2016	60,000,000	$60,000,000.00	$21,938,827.78	$20,166.67	1.10%
CP	19214AJ18	COFBOC CP 09/01/16						
			9/1/2016	40,550,000	$40,550,000.00	$0.00	$0.00	
CP	19214AJ83	COFBOC CP 09/08/16						
			9/8/2016	19,000,000	$19,000,000.00	$4,430,008.33	$3,325.00	0.90%
CP	19214AJL4	COFBOC CP 09/20/16						
			9/20/2016	4,450,000	$4,450,000.00	$2,816,360.50	$2,113.75	0.90%
CP	19214AJV2	COFBOC CP 09/29/16						
			9/29/2016	7,950,000	$7,950,000.00	$1,854,682.59	$1,360.33	0.88%
CP	19214AKE8	COFBOC CP 10/14/16						
			10/14/2016	50,000,000	$50,000,000.00	$24,981,916.67	$19,375.00	0.93%
CP	24409TJS3	DERPRK 0 09/26/16						
			9/26/2016	30,000,000	$30,000,000.00	$24,976,395.83	$21,458.33	1.03%
CP	24409TJV6	DERPRK 0 09/29/16						
			9/29/2016	65,000,000	$65,000,000.00	$60,602,444.26	$52,072.22	1.03%
CP	24409TJW4	DERPRK 0 09/30/16						
			9/30/2016	30,000,000	$30,000,000.00	$28,969,300.31	$24,891.64	1.03%
CP	24409TKE2	DERPRK 0 10/14/16						
			10/14/2016	25,000,000	$25,000,000.00	$14,987,729.17	$11,875.00	0.95%
CP	24409TMC4	DERPRK 0 12/12/16						
			12/12/2016	25,000,000	$25,000,000.00	$9,974,800.00	$9,000.00	1.08%
CP	24409TMN0	DERPRK 0 12/22/16						
			12/22/2016	15,000,000	$15,000,000.00	$5,484,655.00	$4,950.00	1.08%
CP	25156KJU9	DTEGR CP 09/28/16						
			9/28/2016	24,000,000	$24,000,000.00	$21,576,816.00	$16,560.00	0.92%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			9/9/2016	24,400,000	$24,400,000.00	$6,501,656.53	$5,368.00	0.99%
			9/9/2016	5,947,000	$5,947,000.00	$1,584,820.44	$1,255.48	0.95%
			9/9/2016	15,250,000	$15,250,000.00	$4,064,091.11	$3,219.44	0.95%
			9/9/2016	25,000,000	$25,000,000.00	$6,662,620.37	$5,277.78	0.95%
CP	61979JKE6	MOTIVA 0 10/14/16						
			10/14/2016	25,000,000	$25,000,000.00	$24,963,888.89	$20,833.33	1.00%
CP	65475JJ99	NIFIN 0 09/09/16						
			9/9/2016	45,000,000	$45,000,000.00	$11,990,333.33	$10,000.00	1.00%
CP	65475JJS7	NIFIN 0 09/26/16						
			9/26/2016	29,400,000	$29,400,000.00	$17,631,885.60	$13,524.00	0.92%
CP	65475JJV0	NIFIN CP 09/29/16						
			9/29/2016	16,000,000	$16,000,000.00	$3,199,536.00	$2,320.00	0.87%
CP	65475JKU0	NIFIN CP 10/28/16						
			10/28/2016	70,000,000	$70,000,000.00	$27,967,543.33	$24,966.67	1.07%
CP	65475JL13	NIFIN CP 11/01/16						
			11/1/2016	5,000,000	$5,000,000.00	$2,496,645.83	$2,187.50	1.05%
CP	68267TJM4	ONEOK 0 09/21/16						
			9/21/2016	10,000,000	$10,000,000.00	$6,662,185.20	$6,111.09	1.10%
CP	68267TJN2	ONEOK 0 09/22/16						
			9/22/2016	20,000,000	$20,000,000.00	$9,329,522.22	$8,166.67	1.05%
CP	68268TJ19	OKSPP 0 09/01/16						
			9/1/2016	25,000,000	$25,000,000.00	$0.00	$0.00	
CP	68268TJ84	OKSPP 0 09/08/16						
			9/8/2016	15,000,000	$15,000,000.00	$3,497,652.08	$3,062.50	1.05%
CP	68268TJD3	OKSPP 0 09/13/16						
			9/13/2016	15,000,000	$15,000,000.00	$5,996,516.67	$5,500.00	1.10%
CP	68268TJF8	OKSPP 0 09/15/16						
			9/15/2016	11,000,000	$11,000,000.00	$5,129,740.00	$4,491.67	1.05%
CP	68268TJG6	OKSPP 0 09/16/16						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			9/16/2016	20,000,000	$20,000,000.00	$9,992,666.67	$9,166.67	1.10%
			9/16/2016	11,000,000	$11,000,000.00	$5,496,150.00	$4,812.50	1.05%
			9/16/2016	25,000,000	$25,000,000.00	$12,491,614.59	$10,937.50	1.05%
CP	68268TJM3	OKSPP 0 09/21/16						
			9/21/2016	20,000,000	$20,000,000.00	$13,324,388.89	$11,666.67	1.05%
CP	68268TJP6	OKSPP 0 09/23/16						
			9/23/2016	15,000,000	$15,000,000.00	$10,992,269.44	$10,083.34	1.10%
			9/23/2016	32,000,000	$32,000,000.00	$23,449,457.78	$21,511.11	1.10%
CP	68268TJV3	OKSPP 0 09/29/16						
			9/29/2016	11,500,000	$11,500,000.00	$6,130,334.82	$5,622.22	1.10%
CP	68268TJW1	OKSPP 0 09/30/16						
			9/30/2016	25,000,000	$25,000,000.00	$24,145,252.31	$22,152.78	1.10%
CP	68268TKE9	OKSPP 0 10/14/16						
			10/14/2016	20,000,000	$20,000,000.00	$5,996,150.00	$5,250.00	1.05%
			10/14/2016	20,000,000	$20,000,000.00	$10,657,644.44	$9,333.34	1.05%
			10/14/2016	14,500,000	$14,500,000.00	$5,795,770.83	$5,075.00	1.05%
			10/14/2016	8,500,000	$8,500,000.00	$4,246,529.17	$3,718.75	1.05%
			10/14/2016	11,000,000	$11,000,000.00	$6,227,879.17	$5,454.17	1.05%
			10/14/2016	20,000,000	$20,000,000.00	$9,991,833.34	$8,750.00	1.05%
CP	68268TKR0	OKSPP 0 10/25/16						
			10/25/2016	20,000,000	$20,000,000.00	$5,994,225.00	$5,250.00	1.05%
CP	68268TKS8	OKSPP CP 10/26/16						
			10/26/2016	25,000,000	$25,000,000.00	$6,660,250.00	$5,833.33	1.05%
CP	68268TKU3	OKSPP CP 10/28/16						
			10/28/2016	20,000,000	$20,000,000.00	$7,325,205.56	$6,416.67	1.05%
			10/28/2016	4,000,000	$4,000,000.00	$266,441.11	$233.33	1.05%
			10/28/2016	14,000,000	$14,000,000.00	$466,267.41	$427.78	1.10%
CP	7244P0J67	PBIPP CP 09/06/16						
			9/6/2016	23,500,000	$23,500,000.00	$3,915,393.75	$2,937.50	0.90%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
CP	81900PJ97	SHAGAN 0 09/09/16						
			9/9/2016	14,500,000	$14,500,000.00	$3,862,907.41	$3,222.22	1.00%
			9/9/2016	35,250,000	$35,250,000.00	$9,392,427.78	$7,833.33	1.00%
CP	81900PJG1	SHAGAN CP 09/16/16						
			9/16/2016	75,000,000	$75,000,000.00	$37,469,791.67	$31,250.00	1.00%
CP	82936PJ10	SINOCM 0 09/01/16						
			9/1/2016	16,600,000	$16,600,000.00	$0.00	$0.00	
CP	82936PJ28	SINOCM CP 09/02/16						
			9/2/2016	42,300,000	$42,300,000.00	$1,409,739.54	$1,116.25	0.95%
CP	82936PJ69	SINOCM CP 09/06/16						
			9/6/2016	5,200,000	$5,200,000.00	$866,552.31	$686.11	0.95%
			9/6/2016	2,500,000	$2,500,000.00	$416,589.70	$329.86	0.95%
CP	82936PJK8	SINOCM 0 09/19/16						
			9/19/2016	68,300,000	$68,300,000.00	$15,933,722.81	$12,616.53	0.95%
			9/19/2016	22,000,000	$22,000,000.00	$5,132,385.09	$4,063.89	0.95%
CP	82936PJL6	SINOCM CP 09/20/16						
			9/20/2016	60,000,000	$60,000,000.00	$23,992,400.00	$19,000.00	0.95%
			9/20/2016	100,000,000	$100,000,000.00	$39,987,333.33	$31,666.67	0.95%
CP	82936PJT9	SINOCM 0 09/27/16						
			9/27/2016	63,700,000	$63,700,000.00	$14,860,587.74	$11,766.81	0.95%
CP	82936PJU6	SINOCM CP 09/28/16						
			9/28/2016	145,300,000	$145,300,000.00	$4,843,205.52	$3,834.31	0.95%
CP	84757AJP2	SPECEN 0 09/23/16						
			9/23/2016	20,000,000	$20,000,000.00	$14,655,666.67	$11,000.00	0.90%
CP	84757AL12	SPECEN 0 11/01/16						
			11/1/2016	15,605,000	$15,605,000.00	$15,577,691.25	$13,004.17	1.00%
CP	84757AL20	SPECEN CP 11/02/16						
			11/2/2016	1,978,000	$1,978,000.00	$1,514,149.84	$1,263.72	1.00%
CP	86723AJP8	SU CP 09/23/16						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			9/23/2016	25,000,000	$25,000,000.00	$18,312,015.74	$13,902.78	0.91%
CP	86723ALV2	SU 0 11/29/16						
			11/29/2016	35,000,000	$35,000,000.00	$34,906,375.00	$31,208.33	1.07%
CP	86723AM25	SU CP 12/02/16						
			12/2/2016	15,000,000	$15,000,000.00	$14,958,983.33	$13,375.00	1.07%
CP	87230RJW0	TCLHOL 0 09/30/16						
			9/30/2016	50,000,000	$50,000,000.00	$26,654,814.93	$22,222.00	1.00%
CP	87230RKR9	TCLHOL CP 10/25/16						
			10/25/2016	2,000,000	$2,000,000.00	$732,620.37	$611.11	1.00%
CP	91842LJ96	VWCRED CP 09/09/16						
			9/9/2016	50,000,000	$50,000,000.00	$13,323,988.89	$9,666.67	0.87%
			9/9/2016	20,000,000	$20,000,000.00	$5,329,337.78	$3,866.67	0.87%
CP	91842LJN5	VWCRED CP 09/22/16						
			9/22/2016	6,780,000	$6,780,000.00	$1,581,763.14	$1,015.12	0.77%
CP	MC9F5ZHY4	TCLHOL CP 08/30/16						
			10/12/2016	17,500,000	$17,500,000.00	$10,491,541.67	$8,750.00	1.00%
			10/14/2016	31,800,000	$31,800,000.00	$18,004,983.33	$15,016.67	1.00%
			9/29/2016	50,000,000	$50,000,000.00	$46,627,777.78	$38,888.89	1.00%
		CP Totals:			$3,510,509,000.00	$1,581,010,747.00	$1,349,411.00	1.02%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
DDA	1st Security DDA 02							
				1	$7,503.03	$7,500.40	$2.77	0.44%
DDA	Bank of America DD							
				1	$3,972,448.35	$5,994,129.10	$344.87	0.07%
DDA	Bank of Ozarks DDA							
				1	$500,096,712.94	$212,693,085.96	$131,112.18	0.74%
DDA	Centennial DDA 965							
				1	$86,935,041.90	$86,890,397.38	$49,991.74	0.69%
DDA	ICS-Centennial DDA							
				1	$35,155,387.87	$35,137,280.72	$20,215.97	0.69%
DDA	Regions DDA 6470							
				1	$2,034,086.83	$6,077,736.56	$349.68	0.07%
DDA	Simmons DDA 4368							
				1	$25,255,683.31	$15,610,637.66	$7,698.40	0.59%
DDA	Treasury MMgt							
				1	$2,298,911,568.60	$76,630,385.62	$60,779.44	0.95%
DDA	US Bank DDA 0126							
				1	$113,638.27	$115,910.36	$3.33	0.03%
		DDA Totals:			$2,952,482,071.10	$439,157,063.75	$270,498.38	0.74%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3129724K5	FG B19826	8/1/2020	560,948	$586,759.75	$162,259.34	($439.44)	-3.25%
MBS	3136A04G9	FNR 2011-90 AG	9/25/2023	822,186	$838,230.12	$869,619.72	$922.55	1.27%
MBS	3136A0DT1	FNR 2011-77 A	8/25/2036	0	$0.00	$35,110.03	$74.69	2.55%
MBS	3136A0LW5	FNR 2011-70 AD	6/25/2030	1,171,184	$1,184,327.56	$1,250,771.57	$2,072.86	1.99%
MBS	3136A0P27	FNR 2011-86 AB	2/25/1940	365,445	$377,849.56	$393,052.83	$635.29	1.94%
MBS	3136A1BN4	FNR 2011-103 JK	11/25/2029	954,752	$969,926.19	$1,023,685.25	$1,046.26	1.23%
MBS	3136A1GS8	FNR 2011-98 AB	11/25/1937	6,027,806	$6,199,622.87	$6,607,384.06	$4,157.93	0.76%
MBS	3136A1KJ3	FNR 2011-99 DV	1/25/2026	7,473,289	$7,652,775.08	$8,461,794.05	$8,064.48	1.14%
MBS	3136A1WV3	FNR 2011-106 LV	1/25/2023	3,491,124	$3,580,262.94	$3,630,255.12	$2,942.42	0.97%
MBS	3136A22J1	FNR 2011-139 A	5/25/1938	934,243	$956,448.70	$987,021.72	$1,345.00	1.64%
MBS	3136A22T9	FNR 2011-144 CJ	1/25/1942	197,860	$199,516.04	$209,821.16	$214.36	1.23%
MBS	3136A2JX2	FNR 2011-111 HA	6/25/2039	124,353	$126,746.40	$110,354.93	$217.21	2.36%
MBS	3136A2QP1	FNR 2011-132 PA	8/25/2039	193,734	$201,043.64	$221,519.76	($26.55)	-0.14%
MBS	3136A3AS0	FNR 2011-145 JA	12/25/2041	4,246,724	$4,474,484.09	$4,730,568.68	$3,435.04	0.87%
MBS	3136A3BK6	FNR 2011-145 DA						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			1/25/2026	204,395	$207,951.37	$233,137.59	$227.36	1.17%
MBS	3136A3BW0	FNR 2011-145 LQ						
			3/25/1940	218,617	$221,972.85	$231,802.16	$362.23	1.88%
MBS	3136A4FC8	FNR 2012-23 PC						
			3/25/2040	4,190,293	$4,180,654.93	$4,379,313.60	$8,074.80	2.21%
MBS	3136A4K40	FNR 2012-17 QC						
			7/25/1939	433,144	$440,118.10	$465,823.42	$366.97	0.95%
			7/25/2039	1,992,461	$2,016,984.53	$2,134,287.55	$2,629.50	1.48%
MBS	3136A4K65	FNR 2012-17 QG						
			7/25/2039	317,639	$322,984.59	$125,300.74	($17.10)	-0.16%
MBS	3136A5B47	FNR 2012-54 WG						
			1/25/2041	290,133	$298,382.43	$21,104.27	($444.16)	-25.26%
MBS	3136A5EV4	FNR 2012-29 AD						
			8/25/2038	5,167,866	$5,130,144.02	$5,295,202.51	$12,130.22	2.75%
MBS	3136A5GA8	FNR 2012-29 PM						
			3/25/2042	3,131,628	$3,079,467.11	$3,168,490.25	$7,298.32	2.76%
MBS	3136A63F9	FNR 2012-72 BC						
			4/25/2042	1,635,256	$1,558,703.05	$1,591,440.43	$4,509.00	3.40%
MBS	3136A6AW4	FNR 2012-52 NB						
			12/25/2039	3,790,723	$3,922,490.28	$4,049,458.62	$6,731.76	1.99%
MBS	3136A7RU8	FNR 2012-90 CB						
			4/25/2042	5,057,016	$5,006,015.85	$5,144,889.89	$11,823.56	2.76%
MBS	3136A8SG6	FNR 2012-102 PA						
			3/25/2041	4,352,052	$4,574,319.88	$4,688,958.86	$10,059.97	2.57%
MBS	3136AAJ30	FNR 2012-137 JA						
			9/25/2040	14,891,292	$14,980,952.71	$15,723,389.67	$27,090.13	2.07%
MBS	3136AB3D3	FNR 2013-2 AV						
			2/25/2043	654,110	$654,888.33	$740,013.27	$908.93	1.47%
MBS	3136ACYK1	FNR 2013-18 NA						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			12/25/2042	3,074,591	$3,030,445.98	$3,086,182.28	$7,029.97	2.73%
MBS	3136AG3J9	FNR 2013-116 YB						
			7/25/2043	7,999,403	$8,137,289.06	$8,880,298.58	$7,101.21	0.96%
MBS	3136AKNC3	FNR 2014-39 AB						
			9/25/1939	3,432,729	$3,477,551.98	$3,744,260.28	$3,214.61	1.03%
MBS	3136AKNF6	FNR 2014-39 GA						
			9/25/2039	19,434,449	$19,754,793.51	$21,067,157.29	$21,338.37	1.22%
MBS	3136ANT49	FNR 2015-43 QB						
			12/25/2044	12,247,552	$12,215,019.81	$12,396,231.38	$21,198.04	2.05%
MBS	3136ANXY8	FNR 2015-27 MB						
			10/25/2044	13,666,326	$13,642,027.42	$13,896,737.17	$27,568.73	2.38%
MBS	3136AQNX4	FNR 2015-80 CA						
			4/25/2040	78,358,106	$79,608,779.70	$82,212,028.34	$135,939.84	1.98%
MBS	3136ARBM9	FNR 2016-2 EZ						
			2/25/2046	25,497,100	$25,326,438.94	$26,440,973.69	$65,652.47	2.98%
MBS	3136ATN59	FNR 2016-73 DK						
			5/25/2025	5,133,732	$5,221,968.31	$186,653.91	($5,845.95)	-37.58%
MBS	3136ATPB4	FNR 2016-66 GA						
			8/25/2025	3,807,601	$3,876,327.99	$4,089,187.76	$239.98	0.07%
MBS	3137A23E9	FHR 3745 GP						
			6/15/2039	242,510	$252,725.30	$259,577.40	$467.45	2.16%
MBS	3137A2ED9	FHR 3755 AD						
			11/15/2020	140,804	$144,179.47	$150,638.50	$203.96	1.62%
MBS	3137A2EP2	FHR 3755 HA						
			4/15/2039	284,293	$290,708.38	$20,641.87	($353.94)	-20.58%
MBS	3137A2L41	FHR 3761 HD						
			3/15/1937	311,031	$318,862.79	$347,015.69	$110.64	0.38%
MBS	3137A32Q1	FHR 3763 QA						
			4/15/2034	13,346,618	$13,610,507.37	$14,790,877.78	$10,777.65	0.87%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3137A3HS1	FHR 3751 MC	7/15/2037	1,275,206	$1,295,422.51	$1,477,261.91	$565.16	0.46%
MBS	3137A3Y52	FHR 3769 MB	10/15/2038	3,820,045	$3,920,799.09	$4,313,911.75	$2,606.36	0.73%
MBS	3137A4G43	FHR 3772 A	4/15/2029	4,947,459	$5,095,657.04	$5,428,594.69	$6,509.62	1.44%
MBS	3137A4HA8	FHR 3772 EA	6/15/1938	763,712	$789,662.48	$852,670.47	($29.73)	-0.04%
MBS	3137A5N26	FHR 3795 KA	11/15/2024	101,483	$101,852.18	$154,943.31	$286.96	2.22%
MBS	3137A6CK6	FHR 3815 AD	7/15/2025	462,227	$470,639.48	$504,776.40	$541.93	1.29%
MBS	3137A6CL4	FHR 3815 AE	7/15/2025	693,340	$709,666.98	$760,887.93	$797.31	1.26%
MBS	3137A6DL3	FHR 3815 EA	12/15/2025	900,369	$939,011.78	$976,068.99	$1,034.23	1.27%
MBS	3137A6TM4	FHR 3808 A	9/15/2028	1,654,104	$1,683,995.38	$1,831,750.88	$752.48	0.49%
MBS	3137A7GU8	FHR 3800 EH	8/15/1938	315,195	$325,295.83	$342,488.75	$453.20	1.59%
MBS	3137A7X39	FHR 3832 PL	8/15/2039	7,084,156	$7,516,924.51	$8,072,508.29	($9,355.37)	-1.39%
MBS	3137A7Z78	FHR 3825 AP	3/15/2039	209,041	$211,941.57	$223,824.14	$499.55	2.68%
MBS	3137A8NH7	FHR 3830 EC	10/15/2039	515,031	$530,209.33	$564,444.91	$458.93	0.98%
MBS	3137A8YD4	FHR 3834 AG	2/15/2029	9,813,059	$9,987,672.23	$10,656,492.44	$9,094.27	1.02%
MBS	3137A9BN5	FHR 3848 AB						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			1/15/2029	2,790,134	$2,839,998.75	$3,179,663.66	$1,623.79	0.61%
MBS	3137A9RW8	FHR 3845 EG						
			1/15/2029	447,662	$456,537.44	$484,988.80	$539.00	1.33%
MBS	3137A9W44	FHR 3835 DA						
			4/15/2036	210,790	$211,832.72	$112,145.16	$112.59	1.20%
MBS	3137ABCY5	FHR 3864 LM						
			5/15/2026	621,054	$656,351.76	$670,893.79	$1,035.20	1.85%
MBS	3137ABLJ8	FHR 3883 KA						
			4/15/2025	843,074	$867,505.81	$883,548.68	$1,559.11	2.12%
MBS	3137ADDB0	FHR 3888 AB						
			11/15/2040	1,127,843	$1,127,606.93	$1,174,066.94	$2,472.06	2.53%
MBS	3137AETR6	FHR 3914 CA						
			8/15/2038	401,080	$412,741.97	$439,845.00	$354.63	0.97%
MBS	3137AFBS0	FHR 3926 GP						
			8/15/2025	1,416,245	$1,470,004.15	$1,583,420.74	$1,252.70	0.95%
MBS	3137AFP71	FHR 3919 BG						
			8/15/1939	1,224,248	$1,254,425.57	$1,300,275.54	$1,771.56	1.63%
MBS	3137AHEQ7	FHR 3956 DJ						
			10/15/2036	1,864,208	$1,904,170.80	$2,011,461.50	$1,607.17	0.96%
			10/15/2036	3,585,016	$3,666,462.79	$3,872,074.37	$3,807.39	1.18%
			10/15/2036	5,922,447	$6,047,753.76	$6,387,695.34	$6,018.55	1.13%
MBS	3137AJ3V4	FHR 3954 PD						
			7/15/2041	1,672,251	$1,645,849.75	$1,680,917.10	$3,228.24	2.30%
MBS	3137AJBR4	FHR 3958 DL						
			9/15/2029	1,612,310	$1,650,484.96	$1,761,006.54	$1,434.57	0.98%
MBS	3137AJYX6	FHR 3977 AD						
			9/15/2029	847,954	$864,848.49	$907,295.97	$1,103.02	1.46%
MBS	3137AK7K1	FHR 3982 AB						
			6/15/2036	1,624,941	$1,653,613.08	$1,889,621.79	$145.90	0.09%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			6/15/2036	812,471	$828,503.79	$946,618.02	($36.93)	-0.05%
MBS	3137AKM99	FHR 3979 AD						
			8/15/2038	682,799	$700,895.46	$811,367.07	($918.21)	-1.36%
			8/15/2038	210,092	$212,636.64	$98,421.72	($134.33)	-1.64%
MBS	3137AKUB5	FHR 3981 CA						
			1/15/1938	528,316	$539,641.52	$566,455.55	$524.48	1.11%
MBS	3137AMYK7	FHR 4011 KM						
			3/15/2022	421,008	$425,643.38	$448,635.01	$422.49	1.13%
MBS	3137ASAG9	FHR 4077 BA						
			5/15/2042	1,092,826	$1,072,889.41	$1,112,253.93	$2,730.28	2.95%
MBS	3137AYKR1	FHR 4161 AN						
			2/15/2023	219,663	$219,696.86	$15,204.83	$17.63	1.39%
MBS	3137B1FV9	FHR 4191 NB						
			4/15/2043	2,262,867	$2,128,603.86	$2,214,953.41	$10,407.80	5.64%
MBS	3137B4L61	FHR 4253 TD						
			7/15/2040	121,213	$121,893.73	$8,834.72	($45.57)	-6.19%
			7/15/2040	3,854,782	$3,874,302.15	$4,212,797.39	$4,537.01	1.29%
			7/15/2040	1,224,799	$1,231,455.66	$1,339,039.94	$1,409.09	1.26%
MBS	3137B5WC3	FHR 4267 AV						
			10/15/2026	2,381,376	$2,405,008.81	$3,045,264.30	$1,269.34	0.50%
MBS	3137B7QN2	FHR 4298 PG						
			4/15/2043	7,821,916	$7,970,245.50	$8,278,128.54	$13,781.14	2.00%
MBS	3137B84H7	FHR 4305 AL						
			10/15/1942	3,117,468	$3,134,987.67	$3,152,845.10	$6,416.30	2.44%
MBS	3137B9CP8	FHR 4318 LH						
			6/15/2038	1,262,348	$1,286,171.65	$1,099,910.28	$1,010.71	1.10%
MBS	3137BA6C1	FHR 4332 KE						
			9/15/2043	6,703,563	$6,769,592.79	$7,121,798.04	$10,673.85	1.80%
MBS	3137BCHB7	FHR 4360 PA						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			5/15/2038	8,880,135	$9,057,726.29	$9,917,504.69	$4,202.30	0.51%
MBS	3137BCZ76	FHR 4379 BH						
			10/15/2038	27,638,086	$27,973,538.57	$28,976,599.14	$35,772.30	1.48%
MBS	3137BD4V5	FHR 4378 AD						
			2/15/2044	3,021,232	$3,049,400.15	$3,217,184.49	$4,932.48	1.84%
MBS	3137BDER3	FHR 4388 MC						
			7/15/2044	6,700,624	$6,757,369.10	$7,121,888.67	$11,370.92	1.92%
MBS	3137BDMU7	FHR 4389 AB						
			12/15/2043	11,691,860	$11,871,496.45	$12,447,480.11	$20,830.81	2.01%
MBS	3137BDZW9	FHR 4387 KC						
			2/15/1939	5,157,435	$5,225,255.68	$5,722,079.19	$6,820.41	1.43%
MBS	3137BDZX7	FHR 4387 KG						
			2/15/2039	815,472	$835,715.12	$915,832.31	$447.12	0.59%
MBS	3137BEK45	FHR 4403 CA						
			10/15/2044	34,524,030	$35,170,837.74	$36,535,447.51	$66,327.75	2.18%
MBS	3137BF4M0	FHR 4410 HA						
			5/15/2040	2,117,304	$2,154,933.68	$2,341,231.50	$3,250.25	1.67%
MBS	3137BFAK7	FHR 4413 A						
			1/15/2041	3,554,203	$3,618,520.84	$531,235.04	($5,089.28)	-11.50%
MBS	3137BFB67	FHR 4413 HP						
			3/15/2040	25,431,795	$26,276,961.59	$27,982,833.33	$24,553.60	1.05%
MBS	3137BFFV8	FHR 4423 A						
			10/15/2039	9,662,279	$9,916,938.51	$10,242,160.40	$21,339.53	2.50%
MBS	3137BHGR2	FHR 4463 MG						
			7/15/2043	391,784	$400,047.86	$28,040.02	($356.13)	-15.24%
MBS	3137BHTG2	FHR 4459 DA						
			10/15/2035	5,072,183	$5,292,386.49	$5,668,826.24	$5,903.10	1.25%
			10/15/2035	501,660	$523,515.45	$560,729.74	$601.02	1.29%
MBS	3137BHU21	FHR 4459 NA						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			11/15/2024	3,433,892	$3,504,598.25	$3,949,576.75	$4,723.73	1.44%
MBS	3137BJ3Q4	FHR 4476 B						
			5/15/2045	6,650,074	$6,690,899.17	$6,899,321.23	$9,901.31	1.72%
MBS	3137BJ6P3	FHR 4478 PC						
			5/15/2045	8,386,184	$8,422,607.95	$8,742,790.84	$12,689.59	1.74%
MBS	3137BJDB6	FHR 4470 MC						
			7/15/2044	17,018,348	$17,021,340.13	$17,877,447.51	$29,460.99	1.98%
MBS	3137BJSV6	FHR 4486 PA						
			3/15/2044	11,412,497	$11,643,957.91	$11,813,317.04	$22,804.42	2.32%
MBS	3137BKSP6	FHR 4491 AP						
			9/15/2040	22,265,991	$22,347,631.10	$23,678,635.56	$43,039.54	2.18%
MBS	3137BKTH3	FHR 4491 P						
			7/15/2045	29,434,505	$29,589,606.45	$31,330,642.96	$53,536.19	2.05%
MBS	3137BMAT3	FHR 4538 AC						
			12/15/2045	38,588,477	$39,342,058.02	$39,885,264.06	$82,974.99	2.50%
MBS	3137BMAZ9	FHR 4538 DB						
			12/15/2045	41,660,145	$42,461,487.38	$44,686,229.76	$62,749.06	1.69%
MBS	3137BMNL6	FHR 4546 TH						
			12/15/2045	47,186,046	$47,501,877.43	$47,982,074.32	$91,361.27	2.28%
MBS	3137BN3B8	FHR 4550 TA						
			1/15/2045	118,333,855	$118,473,409.89	$119,660,520.42	$196,605.16	1.97%
MBS	3137BQNY9	FHR 4596 HA						
			11/15/2045	119,292,244	$122,257,133.63	$123,466,129.47	$145,859.14	1.42%
MBS	3137GALA3	FHR 3736 QB						
			5/15/2037	2,040,088	$2,062,323.09	$2,572,459.37	$1,641.79	0.77%
MBS	3137GAQK6	FHR 3740 KC						
			7/15/2037	195,408	$198,243.64	$284,929.21	($406.81)	-1.71%
MBS	31392JGL7	FNR 2003-14 AT						
			3/25/2033	57,448	$60,300.73	$63,185.68	$51.58	0.98%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	31393CG80	FNR 2003-57 NA	6/25/2018	1,075,149	$1,101,846.90	$1,193,151.09	$1,148.46	1.16%
MBS	31393D6A4	FNR 2003-76 YA	7/25/1933	37,131	$37,287.86	$39,021.66	$102.71	3.16%
MBS	31393KYC3	FHR 2574 HP	2/15/2018	892,959	$912,355.01	$995,228.29	$835.23	1.01%
MBS	31393PEM2	FHR 2595 HT	3/15/2023	2,631,425	$2,734,914.04	$2,820,576.92	$3,945.60	1.68%
MBS	31393RMU1	FHR 2636 D	6/15/2018	802,673	$819,429.76	$881,131.15	$877.63	1.20%
MBS	31394ARY4	FNR 2004-61 ZG	1/25/2033	1,047,276	$1,083,842.90	$1,159,690.63	$1,598.87	1.65%
MBS	31394AWF9	FNR 2004-60 JE	4/25/2034	948,978	$979,488.14	$1,010,620.17	$2,459.43	2.92%
MBS	31394B4Y7	FNR 2005-5 PK	12/25/1934	361,093	$378,423.27	$395,731.03	$449.22	1.36%
MBS	31394D4X5	FNR 2005-47 HK	6/25/2020	3,689,404	$3,782,251.90	$4,028,484.17	$4,413.78	1.31%
MBS	31395D2S7	FNR 2006-54 OD	6/25/2035	424,165	$424,858.42	$505,916.78	$1,616.32	3.83%
MBS	31395FAX2	FHR 2836 L	4/15/2034	790,571	$817,990.74	$871,783.78	$947.94	1.30%
MBS	31395MQ51	FHR 2935 DC	2/15/2020	803,444	$822,036.41	$863,758.26	$1,005.33	1.40%
MBS	31395RRM2	FHR 2968 MD	12/15/2033	476,924	$484,357.69	$539,769.06	$1,134.19	2.52%
MBS	31396ABX1	FHR 3033 CI	1/15/2035	1,459,407	$1,499,215.73	$1,598,461.07	$2,721.25	2.04%
MBS	31396CSM3	FHR 3048 PC						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			3/15/2035	228,567	$238,182.77	$303,664.30	($1,534.72)	-6.06%
MBS	31396QHD4	FNR 2009-47 MT						
			7/25/2039	2,038,353	$2,264,841.54	$2,364,599.31	$2,373.95	1.20%
MBS	31396QHH5	FNR 2009-47 PG						
			7/25/2039	1,016,636	$1,064,707.63	$1,118,078.81	$1,229.18	1.32%
MBS	31396VJT6	FNR 2007-30 MA						
			2/25/2037	104,841	$109,741.84	$113,938.07	$149.49	1.57%
MBS	31396VMM7	FNR 2007-35 DE						
			2/25/2036	2,279,654	$2,336,351.99	$2,587,306.19	$2,456.40	1.14%
MBS	31396YB68	FNR 2008-15 JN						
			2/25/2023	196,011	$201,779.88	$213,718.21	$230.77	1.30%
MBS	31396YG30	FNR 2008-29 BG						
			12/25/2035	2,087,119	$2,136,374.74	$2,317,554.97	$2,472.13	1.28%
MBS	31396YH21	FNR 2008-29 CA						
			9/25/1935	1,082,792	$1,100,192.06	$1,204,352.81	$2,003.27	2.00%
MBS	31397AKP7	FHR 3204 NW						
			1/15/2025	356,006	$359,194.34	$505,033.72	$86.23	0.20%
MBS	31397GZL7	FHR 3317 PG						
			4/15/2036	825,290	$840,172.42	$955,552.66	$1,297.21	1.63%
MBS	31397J5D2	FHR 3331 NV						
			6/15/2029	616,785	$626,717.50	$816,124.40	($476.73)	-0.70%
MBS	31397NE50	FNR 2009-31 A						
			2/25/2024	833,230	$845,795.99	$921,062.62	$1,128.38	1.47%
MBS	31397NEN1	FNR 2009-13 NX						
			3/25/2024	553,244	$576,135.95	$602,335.64	$623.62	1.24%
MBS	31397NFD2	FNR 2009-17 PM						
			3/25/2039	1,275,075	$1,338,641.18	$1,380,252.61	$2,293.35	1.99%
MBS	31397NJL0	FNR 2009-14 PE						
			3/25/2024	1,047,854	$1,096,329.96	$1,130,077.75	$1,768.48	1.88%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	31397Q2U1	FNR 2010-158 HD	1/25/1938	1,323,894	$1,341,267.55	$1,456,590.85	$1,422.72	1.17%
MBS	31397Q6K9	FNR 2011-20 PA	3/25/2039	685,451	$706,386.25	$750,438.63	$883.69	1.41%
MBS	31397QDR6	FNR 2010-150 VU	11/25/2023	343,276	$346,412.90	$624,345.74	($1,187.73)	-2.28%
MBS	31397QE20	FNR 2011-17 EG	7/25/2025	220,118	$224,746.25	$237,923.14	$292.55	1.48%
MBS	31397QE38	FNR 2011-17 EK	7/25/2025	316,716	$324,032.14	$343,051.93	$430.49	1.51%
MBS	31397QJH2	FNR 2011-8 AV	1/25/1930	6,000,000	$6,169,200.00	$6,176,250.00	$12,950.00	2.52%
MBS	31397QKB3	FNR 2011-8 VG	12/25/2023	3,791,813	$3,844,938.38	$4,850,022.72	($4,739.87)	-1.17%
MBS	31397QKZ0	FNR 2011-4 JP	6/25/2039	0	$0.00	$225,313.03	($1,104.51)	-5.88%
MBS	31397QNA2	FNR 2011-5 UN	2/25/2021	4,972,688	$5,104,862.05	$5,315,680.28	$6,859.93	1.55%
MBS	31397QNG9	FNR 2011-9 AV	4/25/2020	2,288,036	$2,341,129.42	$2,399,890.88	$3,334.27	1.67%
MBS	31397QP28	FNR 2011-19 KC	4/25/2025	674,443	$688,507.55	$744,459.38	$824.17	1.33%
MBS	31397QQT8	FNR 2011-10 CA	11/25/2037	3,867,549	$3,895,249.26	$5,283,275.60	$4,231.76	0.96%
MBS	31397QT99	FNR 2010-151 QA	7/25/2028	3,216,401	$3,250,726.43	$4,164,810.47	($536.28)	-0.15%
MBS	31397QUQ9	FNR 2011-6 BA	6/25/2020	362,933	$368,030.19	$389,188.30	$523.72	1.61%
MBS	31397QXD5	FNR 2011-15 VE						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			9/25/2029	5,319,490	$5,385,203.21	$5,652,110.34	$10,948.70	2.32%
MBS	31397SDQ4	FNR 2011-23 A						
			12/25/2036	2,697,680	$2,740,090.39	$3,693,293.89	($3,710.39)	-1.21%
MBS	31397SEU4	FNR 2011-26 DA						
			6/25/2024	626,457	$637,484.12	$680,874.41	$609.89	1.07%
MBS	31397SGM0	FNR 2011-27 JQ						
			9/25/2039	1,995,271	$2,053,590.63	$1,846,961.25	$1,053.46	0.68%
			9/25/2039	611,510	$627,722.59	$677,561.91	$733.69	1.30%
MBS	31397SH49	FNR 2011-46 MB						
			6/25/2037	1,245,120	$1,268,413.32	$1,380,114.69	$1,511.72	1.31%
MBS	31397SHW7	FNR 2011-31 DA						
			11/25/2028	726,905	$742,012.51	$660,840.19	$494.07	0.90%
MBS	31397SU85	FNR 2011-37 LB						
			4/25/2039	125,744	$127,646.28	$112,964.73	$135.87	1.44%
MBS	31397SXE9	FNR 2011-40 DB						
			9/25/2039	6,848,054	$7,017,778.92	$7,612,229.24	$7,248.08	1.14%
MBS	31397SZT4	FNR 2011-42 DG						
			11/25/2028	965,022	$983,667.39	$1,093,280.30	$513.73	0.56%
MBS	31397UA74	FNR 2011-58 ME						
			3/25/2039	195,489	$198,141.11	$176,912.52	$208.95	1.42%
MBS	31397UDL0	FNR 2011-52 LA						
			4/25/2040	6,785,917	$7,194,730.14	$7,414,820.96	$11,952.21	1.93%
MBS	31397UFG9	FNR 2011-48 VJ						
			5/25/2040	826,269	$836,858.66	$1,103,293.02	$150.85	0.16%
MBS	31397UGT0	FNR 2011-49 CA						
			12/25/2028	273,318	$275,836.02	$326,801.97	$321.90	1.18%
MBS	31397UXK0	FNR 2011-61 VB						
			4/25/2040	3,664,195	$3,766,199.03	$4,038,053.88	$5,321.53	1.58%
MBS	31398CXT0	FHR 3530 A						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			5/15/2024	1,433,000	$1,479,199.53	$1,557,920.17	$2,227.52	1.72%
MBS	31398EP81	FHR 3549 AW						
			7/15/2039	449,725	$479,804.69	$506,218.53	$104.87	0.25%
MBS	31398F3S8	FNR 2009-88 CB						
			11/25/2039	4,926,657	$5,188,899.44	$5,215,381.47	$16,089.10	3.70%
MBS	31398FDW8	FNR 2009-85 BA						
			8/25/2024	991,768	$1,018,570.64	$1,057,861.02	$1,245.97	1.41%
MBS	31398FDY4	FNR 2009-85 BD						
			8/25/2024	620,139	$639,726.52	$664,788.74	$552.77	1.00%
MBS	31398GDZ9	FNR 2009-100 PN						
			11/25/2039	848,647	$920,568.67	$945,782.64	$1,536.82	1.95%
MBS	31398GQ93	FNR 2010-1 TC						
			8/25/2039	576,149	$595,241.54	$651,385.14	$121.21	0.22%
MBS	31398GZP7	FNR 2010-12 DY						
			2/25/2025	387,333	$411,205.41	$423,482.00	$413.86	1.17%
MBS	31398J6T5	FHR 3562 AW						
			8/15/2039	708,233	$753,773.83	$788,726.18	$595.23	0.91%
MBS	31398KZB9	FHR 3598 MA						
			11/15/1938	0	$0.00	$97,520.17	($127.47)	-1.57%
MBS	31398M5D4	FNR 2010-32 HV						
			7/25/2028	99,809	$99,992.93	$175,263.51	$314.40	2.15%
MBS	31398MAQ9	FNR 2010-9 EA						
			1/25/2024	511,962	$522,897.42	$541,979.21	$782.76	1.73%
MBS	31398N5Q3	FNR 2010-133 A						
			5/25/1938	10,034,958	$10,497,048.13	$10,939,360.47	$11,828.54	1.30%
			5/25/1938	590,493	$615,410.16	$641,526.39	$607.06	1.14%
MBS	31398NLS1	FNR 2010-106 BD						
			9/25/2020	367,766	$373,507.93	$388,764.53	$471.33	1.45%
MBS	31398NQC1	FNR 2010-116 AC						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			7/25/1939	6,669,538	$6,840,424.90	$7,220,395.87	$12,077.45	2.01%
MBS	31398NQF4	FNR 2010-116 AM						
			7/25/1939	7,008,744	$7,115,595.81	$7,752,227.16	$13,920.82	2.15%
MBS	31398NW75	FNR 2010-123 HA						
			3/25/2024	886,743	$896,706.55	$967,369.02	$1,000.85	1.24%
MBS	31398NWX8	FNR 2010-111 AE						
			4/25/2038	4,537,168	$4,664,644.23	$5,047,033.52	$2,570.60	0.61%
MBS	31398PJC4	FNR 2010-35 WA						
			9/25/2024	482,818	$494,474.05	$536,796.43	$388.20	0.87%
MBS	31398PK65	FNR 2010-48 AP						
			6/25/2039	650,634	$655,642.60	$714,926.29	$1,840.34	3.09%
MBS	31398PTT6	FNR 2010-42 AC						
			10/25/2024	1,019,174	$1,052,938.66	$1,096,253.72	$1,474.50	1.61%
MBS	31398PVW6	FNR 2010-44 PA						
			9/25/2039	448,972	$453,710.55	$468,492.61	$1,386.20	3.55%
MBS	31398QQG5	FHR 3681 BA						
			5/15/2020	5,904,034	$5,944,744.28	$6,402,401.88	$8,214.62	1.54%
MBS	31398QTE7	FHR 3747 HG						
			7/15/2037	118,364	$118,992.67	$8,561.00	($33.08)	-4.64%
MBS	31398QTH0	FHR 3747 HK						
			7/15/2037	4,934,507	$4,988,164.38	$5,384,499.96	$5,476.97	1.22%
MBS	31398QTK3	FHR 3747 HM						
			7/15/2037	1,897,826	$1,926,524.53	$2,080,067.82	$1,848.36	1.07%
MBS	31398RE76	FNR 2010-57 DP						
			8/25/2039	189,277	$190,286.98	$303,853.29	$87.35	0.34%
MBS	31398RLV5	FNR 2010-65 AD						
			9/25/2020	299,386	$305,587.21	$320,922.69	$410.02	1.53%
MBS	31398RT39	FNR 2010-64 AD						
			12/25/2020	1,652,484	$1,689,767.78	$1,768,160.36	$2,225.27	1.51%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	31398SC43	FNR 2010-144 YA						
			11/25/2023	578,477	$586,357.52	$642,719.27	$620.83	1.16%
			11/25/2023	457,656	$464,278.08	$509,021.79	$337.44	0.80%
MBS	31398SRU9	FNR 2010-143 AG						
			12/25/1938	845,565	$871,684.35	$913,251.99	$759.99	1.00%
MBS	31398STH6	FNR 2010-136 PA						
			5/25/1938	5,564,697	$5,753,796.60	$5,960,215.54	$7,598.00	1.53%
MBS	31398SV83	FNR 2010-154 MK						
			7/25/1939	4,341,159	$4,409,065.80	$4,934,431.82	$1,875.13	0.46%
MBS	31398T4E8	FNR 2010-99 JU						
			8/25/2040	29,498,545	$30,200,610.69	$32,211,130.36	$29,484.19	1.10%
MBS	31398T6U0	FNR 2010-113 GA						
			7/25/1939	7,437,054	$7,564,078.88	$8,232,011.79	$12,952.99	1.89%
MBS	31398T6Z9	FNR 2010-113 LA						
			7/25/1939	6,999,672	$7,106,417.00	$7,823,225.82	$12,512.90	1.92%
MBS	31398TPN5	FNR 2010-89 PG						
			12/25/2039	9,842,141	$10,054,272.20	$10,771,848.64	$4,155.25	0.46%
MBS	31398TUF6	FNR 2010-83 AK						
			11/25/2018	245,192	$248,578.68	$267,329.12	$361.13	1.62%
MBS	31398VEK8	FHR 3645 EH						
			12/15/2020	1,217,512	$1,243,018.69	$1,308,681.54	$1,532.09	1.40%
MBS	31398VTN6	FHR 3659 BC						
			11/15/2034	450,330	$451,785.22	$745,681.25	$1,036.38	1.67%
MBS	31398VVQ6	FHR 3659 VB						
			1/15/2037	7,834,630	$8,093,945.42	$8,667,143.82	$9,318.85	1.29%
MBS	31398WRG1	FHR 3632 CA						
			6/15/1938	17,424,330	$17,665,747.72	$3,280,545.55	($16,415.26)	-6.00%
MBS	31402AUQ7	FN 723391						
				0	$0.00	$0.00	$14,771.74	

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
				0	$0.00	$0.00	$14,771.74	
MBS	31402EKV9	FN 726708						
				0	$0.00	$0.00	$1,166.47	
				0	$0.00	$0.00	$1,166.47	
MBS	31402EKY3	FN 726711						
				0	$0.00	$0.00	$88.54	
				0	$0.00	$0.00	$88.54	
MBS	31402NDN5	FN 733709						
				0	$0.00	$0.00	$5,563.19	
				0	$0.00	$0.00	$5,563.19	
MBS	31402NFK9	FN 733770						
				0	$0.00	$0.00	$4,766.61	
				0	$0.00	$0.00	$4,766.61	
MBS	31402NHC5	FN 733827						
				0	$0.00	$0.00	$1,619.96	
				0	$0.00	$0.00	$1,619.96	
MBS	31402RU31	FN 736002						
				0	$0.00	$0.00	$84.86	
				0	$0.00	$0.00	$84.86	
MBS	31402TAY1	FN 737223						
				0	$0.00	$0.00	$463.35	
				0	$0.00	$0.00	$463.35	
MBS	31402TEK7	FN 737338						
				0	$0.00	$0.00	$339.13	
				0	$0.00	$0.00	$339.13	
MBS	31402TP41	FN 737643						
				0	$0.00	$0.00	$2,367.72	
				0	$0.00	$0.00	$2,367.72	
MBS	31402VCS7	FN 739081						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
				0	$0.00	$0.00	$972.45	
				0	$0.00	$0.00	$972.45	
MBS	31402VEB2	FN 739130						
				0	$0.00	$0.00	$251.70	
				0	$0.00	$0.00	$251.70	
MBS	31402VF88	FN 739191						
				0	$0.00	$0.00	$191.49	
				0	$0.00	$0.00	$191.49	
MBS	31402VGH7	FN 739200						
				0	$0.00	$0.00	$420.27	
				0	$0.00	$0.00	$420.27	
MBS	31402VHL7	FN 739235						
				0	$0.00	$0.00	$372.78	
				0	$0.00	$0.00	$372.78	
MBS	31402VJ27	FN 739281						
				0	$0.00	$0.00	$496.73	
				0	$0.00	$0.00	$496.73	
MBS	31402VLR9	FN 739336						
				0	$0.00	$0.00	$430.25	
				0	$0.00	$0.00	$430.25	
MBS	31402VPC8	FN 739419						
				0	$0.00	$0.00	$662.01	
				0	$0.00	$0.00	$662.01	
MBS	31402VQV5	FN 739468						
			10/1/2018	325,846	$333,749.34	$350,286.39	$519.15	1.78%
MBS	31402YB37	FN 741758						
				0	$0.00	$0.00	$157.99	
				0	$0.00	$0.00	$157.99	
MBS	31402YB60	FN 741761						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
				0	$0.00	$0.00	$57.49	
				0	$0.00	$0.00	$57.49	
MBS	31402YB94	FN 741764						
			10/1/2018	0	$0.00	$16,082.26	($294.21)	-21.95%
MBS	31402YBX1	FN 741754						
				0	$0.00	$0.00	($511.97)	
				0	$0.00	$0.00	($511.97)	
MBS	31402YCD4	FN 741768						
			10/1/2018	140,960	$144,378.75	$151,577.24	$223.64	1.77%
MBS	31402YCG7	FN 741771						
			10/1/2018	51,859	$52,886.17	$58,492.41	($89.55)	-1.84%
MBS	31402YCL6	FN 741775						
			10/1/2018	164,860	$168,872.35	$177,776.34	$260.00	1.76%
MBS	31402YCS1	FN 741781						
			10/1/2018	76,758	$78,627.62	$81,841.53	$143.38	2.10%
MBS	31402YCW2	FN 741785						
			10/1/2018	202,637	$207,533.75	$218,824.91	$290.03	1.59%
MBS	31402YCZ5	FN 741788						
			10/1/2018	79,037	$80,962.75	$84,249.94	$148.10	2.11%
MBS	31410LSV5	FN 890732						
			4/1/2025	1,648,090	$1,707,629.27	$1,854,491.21	$226.05	0.15%
MBS	31418MPS5	FN AD0432						
			12/1/2020	704,179	$735,726.32	$764,726.48	$868.95	1.36%
MBS	38373ALV6	GNR 2009-65 LE						
			7/16/2039	246,980	$267,965.87	$272,347.02	$592.56	2.61%
MBS	383742M26	GNR 2008-34 PE						
			8/20/2037	83,965	$84,628.10	$110,808.42	$85.49	0.93%
MBS	383742N82	GNR 2008-34 PC						
			9/20/2037	270,043	$272,254.88	$310,828.33	$573.37	2.21%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	38374LRK9	GNR 2005-47 QC	11/20/2032	621,911	$640,065.34	$702,050.96	$128.16	0.22%
MBS	38374TYR9	GNR 2009-31 DA	8/20/2038	32,444,078	$34,149,933.55	$35,624,556.31	$31,057.19	1.05%
MBS	38374UYW5	GNR 2009-42 EP	9/20/2038	157,762	$159,043.58	$187,359.24	$296.22	1.90%
MBS	38374YWC3	GNR 2010-85 NK	1/20/1938	272,344	$277,840.92	$291,404.55	$350.36	1.44%
MBS	38374YYK3	GNR 2010-95 PC	12/20/2036	1,676,683	$1,676,683.40	$2,416,855.70	$9,063.21	4.50%
MBS	38376C5H8	GNR 2009-96 GA	4/16/2039	222,553	$236,406.56	$247,281.82	$94.98	0.46%
MBS	38376CQA0	GNR 2009-75 JD	8/16/2039	108,630	$115,156.71	$117,750.60	$228.63	2.33%
MBS	38376CRR2	GNR 2009-77 KC	5/20/1938	536,598	$551,053.83	$588,001.36	$746.02	1.52%
MBS	38376GP46	GNR 2011-49 A	7/16/2038	712,951	$717,235.89	$830,256.82	$557.91	0.81%
			7/16/2038	2,049,972	$2,060,044.11	$2,385,004.87	$1,616.27	0.81%
MBS	38376GP53	GNR 2011-49 AB	1/16/2034	6,573	$6,572.54	$36,829.35	$85.94	2.80%
			1/16/2034	530,568	$530,568.17	$2,973,049.75	$6,937.12	2.80%
MBS	38376GU73	GNR 2011-78 AB	2/16/2039	0	$0.00	$4,666,157.96	$822.82	0.21%
MBS	38376J4M3	GNR 2009-123 JT	12/20/1938	679,044	$709,896.78	$739,780.94	$986.75	1.60%
MBS	38376K3A7	GNR 2009-94 NK	4/20/2037	0	$0.00	$14,844.74	$12.62	1.02%
MBS	38376K5G2	GNR 2009-94 LD						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			12/16/2018	342,061	$345,846.03	$369,565.98	$444.73	1.44%
MBS	38376KKX8	GNR 2009-93 HB						
			9/16/2039	1,221,351	$1,260,985.16	$1,283,677.66	$2,353.22	2.20%
MBS	38376LUV9	GNR 2011-80 NH						
			5/16/1938	1,342,295	$1,352,527.34	$1,444,665.86	$1,731.77	1.44%
MBS	38376PK82	GNR 2009-116 MK						
			11/16/1938	300,571	$315,667.36	$327,912.89	$412.26	1.51%
MBS	38376PR85	GNR 2009-116 KG						
			8/20/2037	39,263	$39,385.23	$3,063.97	($11.23)	-4.40%
MBS	38376TBF8	GNR 2010-12 DA						
			1/16/1940	197,054	$213,792.58	$216,341.88	$539.32	2.99%
MBS	38376TNW8	GNR 2010-3 EV						
			12/20/1939	1,260,230	$1,283,226.77	$1,348,888.46	$1,894.96	1.69%
MBS	38376W6A8	GNR 2010-33 LK						
			2/20/1938	417,624	$429,257.69	$457,576.27	$348.03	0.91%
MBS	38376XHC0	GNR 2010-32 AK						
			5/20/1939	524,422	$544,984.67	$567,122.03	$1,021.65	2.16%
MBS	38376YFH9	GNR 2010-46 CK						
			3/20/1939	345,178	$359,971.12	$377,723.93	$549.40	1.75%
MBS	38377DXY7	GNR 2010-104 NG						
			7/20/1938	549,924	$557,949.25	$357,648.24	$278.67	0.94%
MBS	38377FY54	GNR 2010-73 CA						
			8/20/1935	486,290	$501,625.63	$534,825.04	$396.69	0.89%
MBS	38377JQD8	GNR 2010-98 DG						
			9/20/2038	5,000,000	$5,300,010.00	$5,309,625.00	$9,135.00	2.06%
MBS	38377LC22	GNR 2010-139 PV						
			12/20/2038	5,180,284	$5,411,874.07	$5,653,343.46	$6,301.83	1.34%
MBS	38377LJ33	GNR 2010-130 LB						
			11/16/1938	3,391,180	$3,519,223.84	$3,762,193.43	$1,626.04	0.52%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	38377LN38	GNR 2010-130 LG	11/16/2038	191,297	$195,252.07	$208,599.53	$279.97	1.61%
MBS	38377MNH5	GNR 2010-138 PD	8/20/1938	1,469,559	$1,517,750.54	$1,603,914.56	$1,474.52	1.10%
MBS	38377MSG2	GNR 2010-144 PA	9/16/1940	479,314	$490,023.20	$499,394.91	$870.33	2.09%
MBS	38377N3U6	GNR 2010-164 LK	10/20/1938	372,556	$385,744.43	$402,324.08	$543.97	1.62%
MBS	38377RKY0	GNR 2010-160 A	6/20/1937	1,486,110	$1,495,429.71	$2,014,398.44	$1,754.39	1.05%
MBS	38377RSZ9	GNR 2010-162 PQ	6/16/1939	786,727	$817,731.49	$863,938.63	$885.40	1.23%
MBS	38377TG70	GNR 2011-19 WA	9/20/1939	324,808	$329,837.32	$335,915.62	$923.45	3.30%
MBS	38377TR29	GNR 2011-24 NP	4/20/1939	4,139,083	$4,286,200.01	$4,505,980.15	$5,275.07	1.40%
MBS	38377YPG9	GNR 2011-138 PN	6/20/2041	336,404	$340,477.56	$342,266.74	$715.53	2.51%
MBS	38378BAA7	GNR 2011-165 A	10/16/2037	1,721,417	$1,735,312.23	$1,741,029.16	$2,706.94	1.87%
MBS	38378BDE6	GNR 2012-19 AB	3/16/2034	3,469,272	$3,474,163.67	$6,430,556.27	$2,633.78	0.49%
MBS	38378BRK7	GNR 2012-55 A	8/16/2033	4,290,244	$4,297,268.43	$4,751,045.14	$4,666.22	1.18%
MBS	38378BRT8	GNR 2012-44 A	8/16/2033	791,419	$792,827.05	$876,398.10	$997.62	1.37%
MBS	38378BUJ6	GNR 2012-70 A	4/16/2041	2,706,524	$2,723,064.45	$3,112,254.19	$2,574.89	0.99%
			5/16/2042	1,680,309	$1,686,740.99	$1,699,379.71	$2,032.20	1.44%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	38378C2V8	GNR 2012-24 MK						
			11/20/2039	1,378,884	$1,401,350.02	$1,475,122.28	$2,087.20	1.70%
MBS	38378DJ55	GNR 2012-31 QJ						
			12/20/2039	496,762	$502,242.12	$539,639.76	$739.41	1.64%
			12/20/2039	1,015,109	$1,025,365.97	$1,101,828.40	$1,468.73	1.60%
MBS	38378DRZ0	GNR 2012-38 DK						
			8/20/2037	1,525,260	$1,542,471.46	$1,643,503.35	$1,715.19	1.25%
MBS	38378DY33	GNR 2012-32 CA						
			7/20/1940	2,402,058	$2,463,440.85	$1,999,705.60	$1,901.99	1.14%
MBS	38378KGV5	GNR 2013-57 A						
			6/16/2037	12,151,896	$12,066,022.16	$12,105,377.88	$15,224.90	1.51%
MBS	38379CDY9	GNR 2014-81 EH						
			12/20/2042	522,580	$525,918.78	$562,735.03	$800.91	1.71%
MBS	38379HUQ6	GNR 2014-188 QC						
			9/20/2044	3,146,893	$3,148,067.74	$3,391,268.64	$4,858.61	1.72%
			MBS Totals:		$1,339,551,630.92	$1,386,625,721.45	$1,930,268.90	1.67%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			Report Totals:		$7,807,192,747.32	$3,411,450,027.40	$3,554,379.93	1.25%

Summary Consolidated ROI Report

Start Date: 10/1/2016
End Date: 10/31/2016

Instrument	Total Earnings	Invested Funds	ROI
CP	$1,488,781.00	$1,722,500,853.01	1.04%
DDA	$212,392.55	$367,265,070.72	0.69%
MBS	$1,835,377.05	$1,241,559,983.04	1.77%
MMkt	$36,148.46	$79,344,952.05	0.55%
Muni	$4,175.18	$4,630,048.44	1.08%
	$3,576,874.24	$3,415,300,907.26	1.26%

Consolidated ROI Report

Validated Through: 10/31/2016

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
CP	1513E2K34	CENTEN CP 10/03/16						
			10/3/2016	5,000,000	$5,000,000.00	$332,976.85	$305.56	1.10%
CP	1513E2K75	CENTEN 0 10/07/16						
			10/7/2016	29,000,000	$29,000,000.00	$3,866,258.52	$3,061.11	0.95%
CP	1513E2KE0	CENTEN 0 10/14/16						
			10/14/2016	10,000,000	$10,000,000.00	$4,327,772.22	$3,972.22	1.10%
CP	1513E2KU4	CENTEN 0 10/28/16						
			10/28/2016	50,000,000	$50,000,000.00	$44,960,125.00	$41,250.00	1.10%
CP	1513E2LE9	CENTEN 0 11/14/16						
			11/14/2016	29,000,000	$29,000,000.00	$24,138,606.48	$22,152.78	1.10%
			11/14/2016	10,000,000	$10,000,000.00	$4,995,722.22	$4,583.34	1.10%
			11/14/2016	25,000,000	$25,000,000.00	$15,817,851.85	$14,513.89	1.10%
CP	1513E2LP4	CENTEN 0 11/23/16						
			11/23/2016	20,000,000	$20,000,000.00	$20,626,395.37	$19,805.55	1.15%
CP	1513E2LU3	CENTEN 0 11/28/16						
			11/28/2016	21,000,000	$21,000,000.00	$21,647,196.67	$21,700.00	1.20%
CP	16952MK61	CIMCHK CP 10/06/16						
			10/6/2016	95,750,000	$95,750,000.00	$15,942,507.99	$13,963.54	1.05%
CP	16952MKB0	CIMCHK CP 10/11/16						
			10/11/2016	28,000,000	$28,000,000.00	$9,323,805.56	$8,166.67	1.05%
CP	16952MKR5	CIMCHK 0 10/25/16						
			10/25/2016	31,700,000	$31,700,000.00	$25,328,934.00	$22,190.00	1.05%
CP	16952MKU8	CIMCHK 0 10/28/16						
			10/28/2016	50,000,000	$50,000,000.00	$41,636,284.73	$36,458.33	1.05%
CP	16952ML11	CIMCHK CP 11/01/16						
			11/1/2016	25,412,000	$25,412,000.00	$5,928,486.66	$4,200.04	0.85%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
CP	16952ML29	CIMCHK CP 11/02/16						
			11/2/2016	10,818,000	$10,818,000.00	$2,163,221.37	$1,622.70	0.90%
CP	16952ML37	CIMCHK CP 11/03/16						
			11/3/2016	51,500,000	$51,500,000.00	$8,581,831.25	$6,437.50	0.90%
CP	16952ML45	CIMCHK CP 11/04/16						
			11/4/2016	35,000,000	$35,000,000.00	$36,095,940.74	$33,152.78	1.10%
			11/4/2016	41,700,000	$41,700,000.00	$38,884,809.83	$34,055.00	1.05%
			11/4/2016	51,000,000	$51,000,000.00	$6,798,810.00	$5,100.00	0.90%
CP	16952MLE3	CIMCHK 0 11/14/16						
			11/14/2016	23,750,000	$23,750,000.00	$21,348,875.00	$19,593.75	1.10%
CP	16952MLU7	CIMCHK 0 11/28/16						
			11/28/2016	58,000,000	$58,000,000.00	$13,520,551.85	$11,277.78	1.00%
			11/28/2016	6,270,000	$6,270,000.00	$1,670,374.45	$1,393.33	1.00%
CP	16952MMN2	CIMCHK CP 12/22/16						
			12/22/2016	16,000,000	$16,000,000.00	$6,920,391.11	$6,066.67	1.05%
CP	16953JK42	CHIPOW CP 10/04/16						
			10/4/2016	11,034,000	$11,034,000.00	$1,102,380.89	$873.53	0.95%
CP	16953JK75	CHIPOW 0 10/07/16						
			10/7/2016	30,132,000	$30,132,000.00	$6,023,537.46	$4,770.90	0.95%
CP	16953JKE0	CHIPOW CP 10/14/16						
			10/14/2016	31,913,000	$31,913,000.00	$13,818,383.67	$10,947.93	0.95%
CP	16953JKT7	CHIPOW CP 10/27/16						
			10/27/2016	4,973,000	$4,973,000.00	$1,160,174.88	$821.93	0.85%
CP	16953JKU4	CHIPOW 0 10/28/16						
			10/28/2016	75,000,000	$75,000,000.00	$62,454,427.08	$54,687.50	1.05%
CP	16953JLE9	CHIPOW CP 11/14/16						
			11/14/2016	32,000,000	$32,000,000.00	$19,183,466.67	$16,000.00	1.00%
			11/14/2016	25,000,000	$25,000,000.00	$6,662,972.22	$5,277.78	0.95%
CP	16953JLF6	CHIPOW CP 11/15/16						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			11/15/2016	17,486,000	$17,486,000.00	$4,077,805.63	$3,230.05	0.95%
CP	16953JLJ8	CHIPOW 0 11/18/16						
			11/18/2016	18,758,000	$18,758,000.00	$9,370,663.11	$7,815.83	1.00%
			11/18/2016	30,000,000	$30,000,000.00	$12,989,166.67	$10,833.33	1.00%
			11/18/2016	12,659,000	$12,659,000.00	$5,902,446.29	$4,922.94	1.00%
CP	16953VKE3	CSCOHK CP 10/14/16						
			10/14/2016	50,000,000	$50,000,000.00	$21,649,212.96	$18,055.56	1.00%
CP	16953VKK9	CSCOHK 0 10/19/16						
			10/19/2016	7,359,000	$7,359,000.00	$1,716,782.81	$1,359.37	0.95%
CP	16953VKU7	CSCOHK CP 10/28/16						
			10/28/2016	50,000,000	$50,000,000.00	$23,324,712.96	$18,472.22	0.95%
CP	16953VL36	CSCOHK 0 11/03/16						
			11/3/2016	24,500,000	$24,500,000.00	$4,082,579.05	$3,232.64	0.95%
CP	16953VL44	CSCOHK CP 11/04/16						
			11/4/2016	29,000,000	$29,000,000.00	$3,865,990.00	$2,900.00	0.90%
CP	16953VLJ1	CSCOHK CP 11/18/16						
			11/18/2016	27,000,000	$27,000,000.00	$10,791,300.00	$9,000.00	1.00%
			11/18/2016	19,862,000	$19,862,000.00	$9,260,951.75	$7,724.11	1.00%
CP	16953VLP7	CSCOHK CP 11/23/16						
			11/23/2016	8,400,000	$8,400,000.00	$8,663,797.33	$7,595.00	1.05%
CP	16953VLU6	CSCOHK 0 11/28/16						
			11/28/2016	37,000,000	$37,000,000.00	$14,782,363.33	$13,566.67	1.10%
CP	16953VML5	CSCOHK CP 12/20/16						
			12/20/2016	60,000,000	$60,000,000.00	$61,827,605.56	$56,833.33	1.10%
CP	19214AKE8	COFBOC CP 10/14/16						
			10/14/2016	50,000,000	$50,000,000.00	$21,650,994.44	$16,791.67	0.93%
CP	19214AKL2	COFBOC CP 10/20/16						
			10/20/2016	34,514,000	$34,514,000.00	$8,051,857.35	$6,039.95	0.90%
CP	19214AL15	COFBOC CP 11/01/16						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			11/1/2016	10,200,000	$10,200,000.00	$2,379,592.76	$1,745.33	0.88%
CP	19214AL31	COFBOC CP 11/03/16						
			11/3/2016	40,000,000	$40,000,000.00	$6,665,525.93	$4,888.89	0.88%
CP	24409TKE2	DERPRK 0 10/14/16						
			10/14/2016	25,000,000	$25,000,000.00	$10,824,471.06	$8,576.39	0.95%
CP	24409TLE1	DERPRK 0 11/14/16						
			11/14/2016	10,000,000	$10,000,000.00	$6,327,703.70	$5,277.78	1.00%
CP	24409TMC4	DERPRK 0 12/12/16						
			12/12/2016	25,000,000	$25,000,000.00	$25,768,233.33	$23,250.00	1.08%
CP	24409TMN0	DERPRK 0 12/22/16						
			12/22/2016	15,000,000	$15,000,000.00	$15,456,755.00	$13,950.00	1.08%
CP	24409TNH2	DERPRK 0 01/17/17						
			1/17/2017	30,000,000	$30,000,000.00	$10,969,077.78	$10,541.67	1.15%
CP	24409TNL3	DERPRK 0 01/20/17						
			1/20/2017	20,000,000	$20,000,000.00	$4,653,697.22	$4,472.22	1.15%
CP	24409TNR0	DERPRK CP 01/25/17						
			1/25/2017	20,000,000	$20,000,000.00	$4,652,951.85	$4,472.22	1.15%
CP	3454G0L89	FMCCPP CP 11/08/16						
			11/8/2016	400,000	$400,000.00	$412,441.22	$361.67	1.05%
CP	3454G0LE6	FMCCPP 0 11/14/16						
			11/14/2016	650,000	$650,000.00	$670,024.81	$615.69	1.10%
			11/14/2016	25,000,000	$25,000,000.00	$25,772,302.08	$22,604.17	1.05%
CP	3454G0LU0	FMCCPP 0 11/28/16						
			11/28/2016	50,000,000	$50,000,000.00	$51,531,529.63	$46,069.45	1.07%
CP	38528KKS6	GRCHAR 0 10/26/16						
			10/26/2016	50,000,000	$50,000,000.00	$41,632,638.89	$36,458.33	1.05%
CP	38528KKU1	GRCHAR 0 10/28/16						
			10/28/2016	70,000,000	$70,000,000.00	$62,942,250.00	$57,750.00	1.10%
CP	38528KL22	GRCHAR 0 11/02/16						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			11/2/2016	50,000,000	$50,000,000.00	$9,997,958.33	$8,750.00	1.05%
CP	38528KL48	GRCHAR 0 11/04/16						
			11/4/2016	70,000,000	$70,000,000.00	$9,331,427.78	$8,166.67	1.05%
CP	43357LK50	HITCRD 0 10/05/16						
			10/5/2016	26,500,000	$26,500,000.00	$3,529,997.28	$3,032.78	1.03%
CP	43357LK68	HITCRD CP 10/06/16						
			10/6/2016	6,000,000	$6,000,000.00	$999,206.67	$850.00	1.02%
CP	43357LK76	HITCRD 0 10/07/16						
			10/7/2016	26,500,000	$26,500,000.00	$5,294,692.64	$4,549.17	1.03%
CP	43357LKE1	HITCRD CP 10/14/16						
			10/14/2016	11,000,000	$11,000,000.00	$4,762,615.00	$4,051.67	1.02%
			10/14/2016	3,870,000	$3,870,000.00	$1,675,813.06	$1,271.73	0.91%
CP	43357LL75	HITCRD CP 11/07/16						
			11/7/2016	27,512,000	$27,512,000.00	$18,327,424.49	$16,048.67	1.05%
CP	43357LL83	HITCRD CP 11/08/16						
			11/8/2016	31,000,000	$31,000,000.00	$19,619,011.91	$16,524.72	1.01%
CP	52468JMC5	LGSERA CP 12/12/16						
			12/12/2016	42,664,000	$42,664,000.00	$26,975,499.11	$22,517.11	1.00%
CP	61979JKE6	MOTIVA 0 10/14/16						
			10/14/2016	25,000,000	$25,000,000.00	$10,817,685.19	$9,027.78	1.00%
CP	65475JKU0	NIFIN CP 10/28/16						
			10/28/2016	70,000,000	$70,000,000.00	$62,926,972.50	$56,175.00	1.07%
CP	65475JL13	NIFIN CP 11/01/16						
			11/1/2016	5,000,000	$5,000,000.00	$5,159,734.72	$4,520.83	1.05%
CP	65475JL88	NIFIN CP 11/08/16						
			11/8/2016	30,570,000	$30,570,000.00	$8,148,875.07	$6,249.87	0.92%
			11/8/2016	8,830,000	$8,830,000.00	$2,353,764.04	$1,805.24	0.92%
CP	65475JLA3	NIFIN CP 11/10/16						
			11/10/2016	37,000,000	$37,000,000.00	$16,023,535.19	$13,361.11	1.00%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
CP	65475JLF2	NIFIN CP 11/15/16						
			11/15/2016	95,000,000	$95,000,000.00	$22,153,736.11	$18,472.22	1.00%
CP	68268TKE9	OKSPP 0 10/14/16						
			10/14/2016	20,000,000	$20,000,000.00	$8,661,105.56	$7,583.33	1.05%
			10/14/2016	11,000,000	$11,000,000.00	$4,762,495.83	$4,170.83	1.05%
			10/14/2016	14,500,000	$14,500,000.00	$6,278,751.73	$5,497.92	1.05%
			10/14/2016	8,500,000	$8,500,000.00	$3,680,325.28	$3,222.92	1.05%
			10/14/2016	20,000,000	$20,000,000.00	$8,659,588.89	$7,583.33	1.05%
			10/14/2016	20,000,000	$20,000,000.00	$8,659,336.11	$7,583.33	1.05%
CP	68268TKM1	OKSPP 0 10/21/16						
			10/21/2016	20,000,000	$20,000,000.00	$4,665,713.89	$4,083.33	1.05%
CP	68268TKR0	OKSPP 0 10/25/16						
			10/25/2016	25,000,000	$25,000,000.00	$18,321,009.26	$16,805.56	1.10%
			10/25/2016	20,000,000	$20,000,000.00	$15,984,600.00	$14,000.00	1.05%
CP	68268TKS8	OKSPP CP 10/26/16						
			10/26/2016	25,000,000	$25,000,000.00	$20,813,281.25	$18,229.17	1.05%
CP	68268TKU3	OKSPP CP 10/28/16						
			10/28/2016	4,000,000	$4,000,000.00	$3,596,955.00	$3,150.00	1.05%
			10/28/2016	14,000,000	$14,000,000.00	$12,589,220.00	$11,550.00	1.10%
			10/28/2016	6,000,000	$6,000,000.00	$4,996,180.56	$4,583.33	1.10%
			10/28/2016	20,000,000	$20,000,000.00	$17,980,050.00	$15,750.00	1.05%
CP	68268TKX7	OKSPP 0 10/31/16						
			10/31/2016	15,000,000	$15,000,000.00	$11,991,200.00	$11,000.00	1.10%
			10/31/2016	25,000,000	$25,000,000.00	$22,481,437.50	$20,625.00	1.10%
CP	68268TL16	OKSPP 0 11/01/16						
			11/1/2016	3,000,000	$3,000,000.00	$599,900.00	$500.00	1.00%
CP	68268TL40	OKSPP CP 11/04/16						
			11/4/2016	6,300,000	$6,300,000.00	$5,455,161.83	$5,005.00	1.10%
			11/4/2016	25,000,000	$25,000,000.00	$3,332,685.19	$2,777.78	1.00%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
CP	68268TL99	OKSPP 0 11/09/16						
			11/9/2016	10,000,000	$10,000,000.00	$8,657,662.96	$7,944.45	1.10%
CP	68268TLE8	OKSPP 0 11/14/16						
			11/14/2016	17,000,000	$17,000,000.00	$10,190,777.50	$8,925.00	1.05%
CP	68268TLJ7	OKSPP 0 11/18/16						
			11/18/2016	15,000,000	$15,000,000.00	$7,492,333.34	$7,187.50	1.15%
CP	68268TLP3	OKSPP CP 11/23/16						
			11/23/2016	15,000,000	$15,000,000.00	$3,996,500.00	$3,500.00	1.05%
CP	68268TLU2	OKSPP 0 11/28/16						
			11/28/2016	10,000,000	$10,000,000.00	$2,330,909.26	$2,138.89	1.10%
			11/28/2016	16,000,000	$16,000,000.00	$3,729,454.82	$3,422.22	1.10%
CP	82484LKX3	SHISPP CP 10/31/16						
			10/31/2016	42,750,000	$42,750,000.00	$8,548,860.00	$5,700.00	0.80%
CP	82936MKR8	SINOCP CP 10/25/16						
			10/25/2016	60,600,000	$60,600,000.00	$8,079,281.78	$5,386.67	0.80%
CP	82936ML22	SINOCP 0 11/02/16						
			11/2/2016	86,000,000	$86,000,000.00	$17,197,324.44	$11,466.67	0.80%
CP	82936PKB6	SINOCM CP 10/11/16						
			10/11/2016	77,000,000	$77,000,000.00	$20,528,998.52	$16,255.56	0.95%
CP	82936PKC4	SINOCM CP 10/12/16						
			10/12/2016	40,000,000	$40,000,000.00	$11,997,150.00	$9,500.00	0.95%
			10/12/2016	23,200,000	$23,200,000.00	$4,639,265.33	$3,673.33	0.95%
			10/12/2016	32,000,000	$32,000,000.00	$9,597,720.00	$7,600.00	0.95%
CP	82936PKR1	SINOCM 0 10/25/16						
			10/25/2016	33,200,000	$33,200,000.00	$14,381,731.24	$11,389.44	0.95%
			10/25/2016	77,000,000	$77,000,000.00	$35,920,057.96	$28,447.22	0.95%
CP	82936PKS9	SINOCM 0 10/26/16						
			10/26/2016	49,800,000	$49,800,000.00	$13,277,196.44	$10,513.33	0.95%
			10/26/2016	51,000,000	$51,000,000.00	$23,791,207.22	$18,841.67	0.95%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			10/26/2016	18,700,000	$18,700,000.00	$8,723,442.65	$6,908.61	0.95%
CP	82936PLU3	SINOCM 0 11/28/16						
			11/28/2016	122,000,000	$122,000,000.00	$28,439,781.48	$23,722.22	1.00%
CP	84757AL12	SPECEN 0 11/01/16						
			11/1/2016	15,605,000	$15,605,000.00	$16,096,947.63	$13,437.64	1.00%
CP	84757AL20	SPECEN CP 11/02/16						
			11/2/2016	1,978,000	$1,978,000.00	$2,040,810.66	$1,703.28	1.00%
CP	86723ALV2	SU 0 11/29/16						
			11/29/2016	35,000,000	$35,000,000.00	$36,069,920.83	$32,248.61	1.07%
CP	86723AM25	SU CP 12/02/16						
			12/2/2016	15,000,000	$15,000,000.00	$15,457,616.11	$13,820.83	1.07%
CP	87230RKR9	TCLHOL CP 10/25/16						
			10/25/2016	2,000,000	$2,000,000.00	$1,598,444.44	$1,333.33	1.00%
CP	MC9F5ZHY4	TCLHOL CP 08/30/16						
			10/14/2016	31,800,000	$31,800,000.00	$13,768,516.67	$11,483.33	1.00%
			10/12/2016	17,500,000	$17,500,000.00	$6,411,497.69	$5,347.22	1.00%
			CP Totals:		$3,585,619,000.00	$1,722,500,853.01	$1,488,781.00	1.04%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
DDA	1st Security DDA 02			1	$7,505.80	$7,753.59	$2.87	0.44%
DDA	Bank of America DD			1	$4,342,099.01	$5,329,497.21	$306.63	0.07%
DDA	Bank of Ozarks DDA			1	$94,227,950.64	$210,155,142.99	$129,547.69	0.74%
DDA	Centennial DDA 965			1	$86,984,922.66	$89,841,190.09	$51,689.45	0.69%
DDA	ICS-Centennial DDA			1	$35,175,618.70	$36,330,605.94	$20,902.54	0.69%
DDA	Regions DDA 6470			1	$1,085,988.74	$6,030,971.99	$346.99	0.07%
DDA	Simmons DDA 4368			1	$12,505,235.40	$19,452,482.35	$9,593.00	0.59%
DDA	US Bank DDA 0126			1	$113,640.42	$117,426.57	$3.38	0.03%
		DDA Totals:			$234,442,961.37	$367,265,070.72	$212,392.55	0.69%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3129724K5	FG B19826	8/1/2020	536,498	$560,728.48	$560,728.48	$755.83	1.62%
MBS	3136A04G9	FNR 2011-90 AG	9/25/2023	795,493	$810,768.92	$810,768.92	$945.40	1.40%
MBS	3136A0LW5	FNR 2011-70 AD	6/25/2030	959,547	$970,118.83	$970,118.83	$356.63	0.44%
MBS	3136A0P27	FNR 2011-86 AB	2/25/1940	354,028	$365,908.65	$292,726.92	$693.97	2.84%
MBS	3136A1BN4	FNR 2011-103 JK	11/25/2029	903,989	$918,102.88	$918,102.88	$929.15	1.21%
MBS	3136A1GS8	FNR 2011-98 AB	11/25/1937	5,733,193	$5,893,496.96	$4,714,797.57	$6,068.41	1.54%
MBS	3136A1KJ3	FNR 2011-99 DV	1/25/2026	6,695,222	$6,849,649.08	$6,849,649.08	$6,080.23	1.07%
MBS	3136A1WV3	FNR 2011-106 LV	1/25/2023	3,448,372	$3,530,453.60	$3,530,453.60	$3,125.18	1.06%
MBS	3136A22J1	FNR 2011-139 A	5/25/1938	897,791	$918,770.67	$735,016.53	$1,110.08	1.81%
MBS	3136A22T9	FNR 2011-144 CJ	1/25/1942	187,947	$189,478.10	$151,582.48	$204.90	1.62%
MBS	3136A2JX2	FNR 2011-111 HA	6/25/2039	116,954	$119,170.47	$119,170.47	$237.28	2.39%
MBS	3136A2QP1	FNR 2011-132 PA	8/25/2039	182,195	$188,991.41	$188,991.41	$213.02	1.35%
MBS	3136A3AS0	FNR 2011-145 JA	12/25/2041	4,199,212	$4,423,719.72	$4,423,719.72	$12,672.97	3.44%
MBS	3136A3BK6	FNR 2011-145 DA	1/25/2026	183,345	$186,541.01	$186,541.01	$236.70	1.52%
MBS	3136A3BW0	FNR 2011-145 LQ						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			3/25/1940	186,464	$189,272.01	$151,417.61	($1.22)	-0.01%
MBS	3136A4FC8	FNR 2012-23 PC						
			3/25/2040	4,069,675	$4,060,558.63	$4,060,558.63	$7,505.42	2.22%
MBS	3136A4K40	FNR 2012-17 QC						
			7/25/2039	1,903,154	$1,926,236.30	$1,926,236.30	$2,710.46	1.69%
			7/25/1939	413,729	$420,225.28	$336,180.22	$424.28	1.51%
MBS	3136A4K65	FNR 2012-17 QG						
			7/25/2039	303,401	$308,458.07	$308,458.07	$505.04	1.96%
MBS	3136A5B47	FNR 2012-54 WG						
			1/25/2041	276,308	$284,145.06	$284,145.06	$434.24	1.83%
MBS	3136A5EV4	FNR 2012-29 AD						
			8/25/2038	4,959,795	$4,925,413.60	$4,925,413.60	$11,953.79	2.91%
MBS	3136A5GA8	FNR 2012-29 PM						
			3/25/2042	3,063,147	$3,012,574.64	$3,012,574.64	$6,807.21	2.71%
MBS	3136A63F9	FNR 2012-72 BC						
			4/25/2042	1,596,809	$1,522,832.22	$1,522,832.22	$4,619.96	3.64%
MBS	3136A6AW4	FNR 2012-52 NB						
			12/25/2039	3,637,675	$3,763,721.75	$3,763,721.75	$5,336.10	1.70%
MBS	3136A7RU8	FNR 2012-90 CB						
			4/25/2042	4,855,659	$4,808,389.37	$4,808,389.37	$12,158.52	3.03%
MBS	3136A8SG6	FNR 2012-102 PA						
			3/25/2041	4,212,470	$4,426,214.74	$4,426,214.74	$7,797.13	2.11%
MBS	3136AAJ30	FNR 2012-137 JA						
			9/25/2040	14,368,789	$14,454,354.86	$14,454,354.86	$26,929.20	2.24%
MBS	3136AB3D3	FNR 2013-2 AV						
			2/25/2043	587,387	$587,950.65	$587,950.65	$875.68	1.79%
MBS	3136ACYK1	FNR 2013-18 NA						
			12/25/2042	3,017,514	$2,975,057.94	$2,975,057.94	$6,812.87	2.75%
MBS	3136AG3J9	FNR 2013-116 YB						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			7/25/2043	7,193,041	$7,315,330.35	$7,315,330.35	$4,401.69	0.72%
MBS	3136AKNC3	FNR 2014-39 AB						
			9/25/1939	3,213,070	$3,252,475.88	$2,601,980.70	$3,164.55	1.46%
MBS	3136AKNF6	FNR 2014-39 GA						
			9/25/2039	18,354,301	$18,647,786.25	$18,647,786.25	$21,726.89	1.40%
MBS	3136ANT49	FNR 2015-43 QB						
			12/25/2044	11,818,516	$11,787,122.67	$11,787,122.67	$21,552.22	2.19%
MBS	3136ANXY8	FNR 2015-27 MB						
			10/25/2044	13,409,852	$13,389,978.62	$13,389,978.62	$27,202.54	2.44%
MBS	3136AQNX4	FNR 2015-80 CA						
			4/25/2040	76,249,564	$77,440,455.32	$77,440,455.32	$136,112.64	2.11%
MBS	3136ARBM9	FNR 2016-2 EZ						
			2/25/2046	24,446,446	$24,285,262.33	$24,285,262.33	$62,595.98	3.09%
MBS	3136ATN59	FNR 2016-73 DK						
			5/25/2025	5,072,366	$5,159,547.30	$5,159,547.30	$13,918.66	3.24%
MBS	3136ATPB4	FNR 2016-66 GA						
			8/25/2025	3,763,529	$3,824,310.30	$3,824,310.30	$3,159.30	0.99%
MBS	3137A23E9	FHR 3745 GP						
			6/15/2039	221,655	$230,907.02	$230,907.02	($155.46)	-0.81%
MBS	3137A2ED9	FHR 3755 AD						
			11/15/2020	136,249	$139,473.42	$139,473.42	$201.22	1.73%
MBS	3137A2EP2	FHR 3755 HA						
			4/15/2039	267,622	$273,608.26	$273,608.26	$519.10	2.28%
MBS	3137A2L41	FHR 3761 HD						
			3/15/1937	280,605	$287,316.71	$134,081.13	($83.43)	-0.75%
MBS	3137A32Q1	FHR 3763 QA						
			4/15/2034	11,756,996	$11,977,345.70	$11,977,345.70	$949.02	0.10%
MBS	3137A3HS1	FHR 3751 MC						
			7/15/2037	1,072,870	$1,088,766.32	$1,088,766.32	($69.22)	-0.08%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3137A3Y52	FHR 3769 MB	10/15/2038	3,479,751	$3,568,676.00	$3,568,676.00	$2,496.51	0.84%
MBS	3137A4G43	FHR 3772 A	4/15/2029	4,625,480	$4,760,990.73	$4,760,990.73	$3,804.82	0.96%
MBS	3137A4HA8	FHR 3772 EA	6/15/1938	729,671	$753,815.12	$351,780.39	$739.35	2.52%
MBS	3137A5N26	FHR 3795 KA	11/15/2024	52,816	$52,952.36	$52,952.36	$104.91	2.38%
MBS	3137A6CK6	FHR 3815 AD	7/15/2025	428,779	$436,140.97	$436,140.97	$490.35	1.35%
MBS	3137A6CL4	FHR 3815 AE	7/15/2025	643,168	$657,865.08	$657,865.08	$681.39	1.24%
MBS	3137A6DL3	FHR 3815 EA	12/15/2025	864,951	$901,465.15	$901,465.15	$873.06	1.16%
MBS	3137A6TM4	FHR 3808 A	9/15/2028	1,493,850	$1,518,537.22	$1,518,537.22	$309.73	0.24%
MBS	3137A7GU8	FHR 3800 EH	8/15/1938	298,382	$307,822.28	$143,650.40	$390.40	3.26%
MBS	3137A7X39	FHR 3832 PL	8/15/2039	6,766,896	$7,171,141.45	$7,171,141.45	$993.95	0.17%
MBS	3137A7Z78	FHR 3825 AP	3/15/2039	197,026	$199,690.28	$199,690.28	$460.15	2.77%
MBS	3137A8NH7	FHR 3830 EC	10/15/2039	483,911	$498,026.23	$498,026.23	$439.87	1.06%
MBS	3137A8YD4	FHR 3834 AG	2/15/2029	9,063,758	$9,220,080.83	$9,220,080.83	$6,241.72	0.81%
MBS	3137A9BN5	FHR 3848 AB	1/15/2029	2,408,402	$2,449,103.29	$2,449,103.29	$137.29	0.07%
MBS	3137A9RW8	FHR 3845 EG						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			1/15/2029	417,645	$425,627.37	$425,627.37	$412.08	1.16%
MBS	3137A9W44	FHR 3835 DA						
			4/15/2036	126,025	$126,626.59	$126,626.59	$437.45	4.15%
MBS	3137ABCY5	FHR 3864 LM						
			5/15/2026	607,139	$641,284.27	$641,284.27	$917.86	1.72%
MBS	3137ABLJ8	FHR 3883 KA						
			4/15/2025	816,747	$839,919.96	$839,919.96	$1,199.44	1.71%
MBS	3137ADDB0	FHR 3888 AB						
			11/15/2040	1,095,805	$1,095,748.96	$1,095,748.96	$2,294.53	2.51%
MBS	3137AETR6	FHR 3914 CA						
			8/15/2038	371,295	$381,806.06	$381,806.06	$185.72	0.58%
MBS	3137AFBS0	FHR 3926 GP						
			8/15/2025	1,316,941	$1,364,941.78	$1,364,941.78	$1,323.17	1.16%
MBS	3137AFP71	FHR 3919 BG						
			8/15/1939	1,174,436	$1,203,080.98	$561,437.79	$1,527.42	3.26%
MBS	3137AHEQ7	FHR 3956 DJ						
			10/15/2036	1,713,941	$1,749,288.04	$1,749,288.04	$433.66	0.30%
			10/15/2036	3,296,040	$3,368,871.50	$3,368,871.50	$1,094.13	0.39%
			10/15/2036	5,445,058	$5,556,725.54	$5,556,725.54	$2,400.09	0.52%
MBS	3137AJ3V4	FHR 3954 PD						
			7/15/2041	1,624,504	$1,598,798.21	$1,598,798.21	$3,482.44	2.61%
MBS	3137AJBR4	FHR 3958 DL						
			9/15/2029	1,523,607	$1,559,064.67	$1,559,064.67	$1,312.96	1.01%
MBS	3137AJYX6	FHR 3977 AD						
			9/15/2029	797,624	$813,239.73	$813,239.73	$841.95	1.24%
MBS	3137AK7K1	FHR 3982 AB						
			6/15/2036	1,538,792	$1,565,051.28	$1,565,051.28	$2,326.81	1.78%
			6/15/2036	769,396	$784,163.17	$784,163.17	$1,103.69	1.69%
MBS	3137AKM99	FHR 3979 AD						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			8/15/2038	636,832	$653,404.61	$653,404.61	$466.90	0.86%
			8/15/2038	195,948	$198,284.15	$198,284.15	$403.74	2.44%
MBS	3137AKUB5	FHR 3981 CA						
			1/15/1938	502,663	$513,157.59	$239,473.54	$489.72	2.45%
MBS	3137AMYK7	FHR 4011 KM						
			3/15/2022	404,450	$408,842.66	$408,842.66	$458.71	1.35%
MBS	3137ASAG9	FHR 4077 BA						
			5/15/2042	1,063,754	$1,044,459.88	$1,044,459.88	$2,464.16	2.83%
MBS	3137AYKR1	FHR 4161 AN						
			2/15/2023	214,368	$214,399.89	$214,399.89	$272.68	1.53%
MBS	3137B1FV9	FHR 4191 NB						
			4/15/2043	2,161,431	$2,035,347.54	$2,035,347.54	$10,537.13	6.21%
MBS	3137B4L61	FHR 4253 TD						
			7/15/2040	3,299,790	$3,315,846.59	$3,315,846.59	$2,960.80	1.07%
			7/15/2040	1,048,459	$1,053,953.57	$1,053,953.57	$879.58	1.00%
			7/15/2040	103,761	$104,334.27	$104,334.27	$94.14	1.08%
MBS	3137B5WC3	FHR 4267 AV						
			10/15/2026	1,832,728	$1,849,228.22	$1,849,228.22	$805.20	0.52%
MBS	3137B7QN2	FHR 4298 PG						
			4/15/2043	7,288,595	$7,426,082.15	$7,426,082.15	$8,712.39	1.41%
MBS	3137B84H7	FHR 4305 AL						
			10/15/1942	3,046,266	$3,093,391.43	$1,443,582.67	$5,081.48	4.22%
MBS	3137B9CP8	FHR 4318 LH						
			6/15/2038	1,162,142	$1,183,856.09	$1,183,856.09	$1,046.65	1.06%
MBS	3137BA6C1	FHR 4332 KE						
			9/15/2043	6,247,982	$6,308,962.10	$6,308,962.10	$8,915.97	1.70%
MBS	3137BCHB7	FHR 4360 PA						
			5/15/2038	7,532,432	$7,680,506.61	$7,680,506.61	($7,315.48)	-1.14%
MBS	3137BCZ76	FHR 4379 BH						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			10/15/2038	25,279,285	$25,574,126.18	$25,574,126.18	$16,967.42	0.80%
MBS	3137BD4V5	FHR 4378 AD						
			2/15/2044	2,838,965	$2,865,276.87	$2,865,276.87	$4,437.81	1.86%
MBS	3137BDER3	FHR 4388 MC						
			7/15/2044	6,407,831	$6,461,806.55	$6,461,806.55	$11,189.58	2.08%
MBS	3137BDMU7	FHR 4389 AB						
			12/15/2043	11,117,799	$11,287,604.11	$11,287,604.11	$19,397.91	2.06%
MBS	3137BDZW9	FHR 4387 KC						
			2/15/1939	4,491,459	$4,550,754.03	$2,123,685.21	$3,293.59	1.86%
MBS	3137BDZX7	FHR 4387 KG						
			2/15/2039	710,171	$727,301.97	$727,301.97	($393.59)	-0.65%
MBS	3137BEK45	FHR 4403 CA						
			10/15/2044	33,364,377	$33,990,959.52	$33,990,959.52	$66,085.37	2.33%
MBS	3137BF4M0	FHR 4410 HA						
			5/15/2040	1,938,160	$1,971,453.35	$1,971,453.35	$2,721.31	1.66%
MBS	3137BFAK7	FHR 4413 A						
			1/15/2041	3,260,081	$3,318,364.22	$3,318,364.22	$4,332.10	1.57%
MBS	3137BFB67	FHR 4413 HP						
			3/15/2040	24,076,137	$24,876,580.65	$24,876,580.65	$29,452.99	1.42%
MBS	3137BFFV8	FHR 4423 A						
			10/15/2039	9,183,459	$9,426,040.51	$9,426,040.51	$16,103.69	2.05%
MBS	3137BHGR2	FHR 4463 MG						
			7/15/2043	381,271	$389,309.47	$389,309.47	$754.44	2.33%
MBS	3137BHTG2	FHR 4459 DA						
			10/15/2035	466,032	$486,044.85	$486,044.85	$457.22	1.13%
			10/15/2035	4,711,950	$4,913,456.43	$4,913,456.43	$4,550.30	1.11%
MBS	3137BHU21	FHR 4459 NA						
			11/15/2024	3,119,403	$3,182,313.53	$3,182,313.53	$3,650.23	1.38%
MBS	3137BJ3Q4	FHR 4476 B						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			5/15/2045	6,235,673	$6,270,948.26	$6,270,948.26	$8,304.72	1.59%
MBS	3137BJ6P3	FHR 4478 PC						
			5/15/2045	8,118,604	$8,153,459.37	$8,153,459.37	$12,408.85	1.83%
MBS	3137BJDB6	FHR 4470 MC						
			7/15/2044	16,317,302	$16,320,007.85	$16,320,007.85	$28,077.47	2.06%
MBS	3137BJSV6	FHR 4486 PA						
			3/15/2044	11,310,087	$11,536,711.28	$11,536,711.28	$23,694.57	2.46%
MBS	3137BKSP6	FHR 4491 AP						
			9/15/2040	20,880,165	$20,955,616.99	$20,955,616.99	$40,199.61	2.30%
MBS	3137BKTH3	FHR 4491 P						
			7/15/2045	28,267,583	$28,414,471.60	$28,414,471.60	$53,109.41	2.24%
MBS	3137BMAT3	FHR 4538 AC						
			12/15/2045	36,420,991	$37,128,056.30	$37,128,056.30	$49,954.68	1.61%
MBS	3137BMAZ9	FHR 4538 DB						
			12/15/2045	40,038,652	$40,804,280.51	$40,804,280.51	$68,436.20	2.01%
MBS	3137BMNL6	FHR 4546 TH						
			12/15/2045	44,955,445	$45,251,850.73	$45,251,850.73	$78,878.56	2.09%
MBS	3137BN3B8	FHR 4550 TA						
			1/15/2045	117,116,195	$117,253,142.65	$117,253,142.65	$194,615.90	1.99%
MBS	3137BPM55	FHR 4580 DA						
			8/15/2045	6,215,167	$6,276,693.75	$6,276,693.75	$10,235.69	1.96%
MBS	3137BQNY9	FHR 4596 HA						
			11/15/2045	118,185,537	$120,995,279.92	$120,995,279.92	$143,084.13	1.42%
MBS	3137GALA3	FHR 3736 QB						
			5/15/2037	1,532,365	$1,547,322.21	$1,547,322.21	($477.89)	-0.37%
MBS	3137GAQK6	FHR 3740 KC						
			7/15/2037	66,525	$67,465.39	$67,465.39	($1,244.40)	-22.13%
MBS	31392JGL7	FNR 2003-14 AT						
			3/25/2033	55,449	$58,188.95	$58,188.95	$78.77	1.62%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	31393CG80	FNR 2003-57 NA	6/25/2018	989,565	$1,012,807.40	$1,012,807.40	$1,024.59	1.21%
MBS	31393D6A4	FNR 2003-76 YA	7/25/1933	33,955	$34,079.23	$27,263.38	$91.82	4.04%
MBS	31393KYC3	FHR 2574 HP	2/15/2018	802,273	$818,440.92	$818,440.92	$492.37	0.72%
MBS	31393PEM2	FHR 2595 HT	3/15/2023	2,511,254	$2,607,607.79	$2,607,607.79	$2,184.38	1.01%
MBS	31393RMU1	FHR 2636 D	6/15/2018	741,244	$755,731.34	$755,731.34	$741.02	1.18%
MBS	31394ARY4	FNR 2004-61 ZG	1/25/2033	986,041	$1,019,582.02	$1,019,582.02	$1,774.49	2.09%
MBS	31394AWF9	FNR 2004-60 JE	4/25/2034	905,324	$933,326.17	$933,326.17	$1,841.51	2.37%
MBS	31394B4Y7	FNR 2005-5 PK	12/25/1934	345,391	$361,642.59	$289,314.07	$425.72	1.77%
MBS	31394D4X5	FNR 2005-47 HK	6/25/2020	3,432,672	$3,515,131.49	$3,515,131.49	$3,447.36	1.18%
MBS	31395D2S7	FNR 2006-54 OD	6/25/2035	168,628	$168,753.24	$168,753.24	$1,553.43	11.05%
MBS	31395FAX2	FHR 2836 L	4/15/2034	722,483	$747,180.14	$747,180.14	$241.88	0.39%
MBS	31395MQ51	FHR 2935 DC	2/15/2020	735,827	$751,765.92	$751,765.92	$359.14	0.57%
MBS	31395RRM2	FHR 2968 MD	12/15/2033	388,547	$394,054.11	$394,054.11	$259.56	0.79%
MBS	31396ABX1	FHR 3033 CI	1/15/2035	1,353,800	$1,389,053.25	$1,389,053.25	$2,133.65	1.84%
MBS	31396CSM3	FHR 3048 PC						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			3/15/2035	210,157	$218,820.51	$218,820.51	$95.86	0.53%
MBS	31396QHD4	FNR 2009-47 MT						
			7/25/2039	1,943,866	$2,159,641.65	$2,159,641.65	$1,177.77	0.65%
MBS	31396QHH5	FNR 2009-47 PG						
			7/25/2039	963,115	$1,008,499.05	$1,008,499.05	$913.18	1.09%
MBS	31396VJT6	FNR 2007-30 MA						
			2/25/2037	101,003	$105,676.31	$105,676.31	$144.41	1.64%
MBS	31396VMM7	FNR 2007-35 DE						
			2/25/2036	2,002,631	$2,050,823.21	$2,050,823.21	$993.16	0.58%
MBS	31396YB68	FNR 2008-15 JN						
			2/25/2023	185,019	$190,287.87	$190,287.87	$235.14	1.48%
MBS	31396YG30	FNR 2008-29 BG						
			12/25/2035	1,903,104	$1,945,733.12	$1,945,733.12	$1,548.07	0.95%
MBS	31396YH21	FNR 2008-29 CA						
			9/25/1935	985,870	$1,001,022.85	$800,818.28	$1,812.83	2.72%
MBS	31397AKP7	FHR 3204 NW						
			1/15/2025	267,951	$269,963.94	$269,963.94	$307.50	1.37%
MBS	31397GZL7	FHR 3317 PG						
			4/15/2036	671,966	$683,649.26	$683,649.26	$239.78	0.42%
MBS	31397J5D2	FHR 3331 NV						
			6/15/2029	481,072	$488,301.18	$488,301.18	($133.22)	-0.33%
MBS	31397NE50	FNR 2009-31 A						
			2/25/2024	758,722	$769,484.47	$769,484.47	$973.41	1.52%
MBS	31397NEN1	FNR 2009-13 NX						
			3/25/2024	532,295	$553,824.48	$553,824.48	$711.75	1.54%
MBS	31397NFD2	FNR 2009-17 PM						
			3/25/2039	1,263,225	$1,326,078.46	$1,326,078.46	$3,537.79	3.20%
MBS	31397NJL0	FNR 2009-14 PE						
			3/25/2024	1,010,939	$1,056,916.27	$1,056,916.27	$1,430.46	1.62%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	31397Q2U1	FNR 2010-158 HD	1/25/1938	1,232,334	$1,247,984.33	$998,387.46	$1,586.52	1.91%
MBS	31397Q6K9	FNR 2011-20 PA	3/25/2039	640,009	$659,077.11	$659,077.11	$703.60	1.28%
MBS	31397QDR6	FNR 2010-150 VU	11/25/2023	0	$0.00	$0.00	($1,992.72)	
MBS	31397QE20	FNR 2011-17 EG	7/25/2025	204,721	$208,874.13	$208,874.13	$212.08	1.22%
MBS	31397QE38	FNR 2011-17 EK	7/25/2025	294,563	$301,127.24	$301,127.24	$303.83	1.21%
MBS	31397QJH2	FNR 2011-8 AV	1/25/1930	6,000,000	$6,162,060.00	$4,929,648.00	$12,860.00	3.13%
MBS	31397QKB3	FNR 2011-8 VG	12/25/2023	2,870,012	$2,905,821.85	$2,905,821.85	($4,676.35)	-1.93%
MBS	31397QNA2	FNR 2011-5 UN	2/25/2021	4,773,959	$4,899,331.53	$4,899,331.53	$5,629.80	1.38%
MBS	31397QNG9	FNR 2011-9 AV	4/25/2020	2,235,473	$2,280,834.75	$2,280,834.75	$1,801.09	0.95%
MBS	31397QP28	FNR 2011-19 KC	4/25/2025	633,650	$646,439.71	$646,439.71	$973.10	1.81%
MBS	31397QQT8	FNR 2011-10 CA	11/25/2037	2,495,354	$2,509,122.55	$2,509,122.55	$571.17	0.27%
MBS	31397QT99	FNR 2010-151 QA	7/25/2028	2,403,181	$2,426,036.85	$2,426,036.85	($748.24)	-0.37%
MBS	31397QUQ9	FNR 2011-6 BA	6/25/2020	340,402	$344,940.47	$344,940.47	$273.36	0.95%
MBS	31397QXD5	FNR 2011-15 VE	9/25/2029	4,745,020	$4,799,777.85	$4,799,777.85	$6,775.73	1.69%
MBS	31397SDQ4	FNR 2011-23 A						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			12/25/2036	2,203,599	$2,237,662.05	$2,237,662.05	$644.42	0.35%
MBS	31397SEU4	FNR 2011-26 DA						
			6/25/2024	595,191	$605,375.05	$605,375.05	$722.96	1.43%
MBS	31397SGM0	FNR 2011-27 JQ						
			9/25/2039	1,804,420	$1,856,808.05	$1,856,808.05	$719.12	0.46%
			9/25/2039	553,018	$567,528.14	$567,528.14	$335.85	0.71%
MBS	31397SH49	FNR 2011-46 MB						
			6/25/2037	1,138,754	$1,159,324.27	$1,159,324.27	$1,427.97	1.48%
MBS	31397SHW7	FNR 2011-31 DA						
			11/25/2028	683,043	$696,839.74	$696,839.74	$808.97	1.39%
MBS	31397SU85	FNR 2011-37 LB						
			4/25/2039	119,062	$120,838.69	$120,838.69	$189.02	1.88%
MBS	31397SXE9	FNR 2011-40 DB						
			9/25/2039	6,208,135	$6,359,079.50	$6,359,079.50	$4,046.98	0.76%
MBS	31397SZT4	FNR 2011-42 DG						
			11/25/2028	873,745	$890,149.36	$890,149.36	$574.01	0.77%
MBS	31397UA74	FNR 2011-58 ME						
			3/25/2039	182,840	$185,279.18	$185,279.18	$275.37	1.78%
MBS	31397UDL0	FNR 2011-52 LA						
			4/25/2040	6,557,001	$6,944,049.78	$6,944,049.78	$9,337.91	1.61%
MBS	31397UFG9	FNR 2011-48 VJ						
			5/25/2040	580,556	$587,414.45	$587,414.45	($288.92)	-0.59%
MBS	31397UGT0	FNR 2011-49 CA						
			12/25/2028	236,939	$238,998.67	$238,998.67	$339.04	1.70%
MBS	31397UXK0	FNR 2011-61 VB						
			4/25/2040	3,373,252	$3,464,097.55	$3,464,097.55	$4,108.68	1.42%
MBS	31398CXT0	FHR 3530 A						
			5/15/2024	1,362,364	$1,405,346.71	$1,405,346.71	$1,559.35	1.33%
MBS	31398EP81	FHR 3549 AW						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			7/15/2039	443,754	$473,160.35	$473,160.35	$1,200.12	3.04%
MBS	31398F3S8	FNR 2009-88 CB						
			11/25/2039	4,886,871	$5,146,417.64	$5,146,417.64	$15,778.91	3.68%
MBS	31398FDW8	FNR 2009-85 BA						
			8/25/2024	956,075	$981,207.51	$981,207.51	$1,221.84	1.49%
MBS	31398FDY4	FNR 2009-85 BD						
			8/25/2024	597,821	$616,307.91	$616,307.91	$966.44	1.88%
MBS	31398GDZ9	FNR 2009-100 PN						
			11/25/2039	827,996	$898,004.05	$898,004.05	$1,621.98	2.17%
MBS	31398GQ93	FNR 2010-1 TC						
			8/25/2039	541,674	$558,969.78	$558,969.78	$603.81	1.30%
MBS	31398GZP7	FNR 2010-12 DY						
			2/25/2025	376,785	$399,794.55	$399,794.55	$428.97	1.29%
MBS	31398J6T5	FHR 3562 AW						
			8/15/2039	701,426	$746,050.89	$746,050.89	$2,035.78	3.27%
MBS	31398M5D4	FNR 2010-32 HV						
			7/25/2028	33,453	$33,489.41	$33,489.41	$226.74	8.12%
MBS	31398MAQ9	FNR 2010-9 EA						
			1/25/2024	489,514	$499,613.22	$499,613.22	$656.87	1.58%
MBS	31398N5Q3	FNR 2010-133 A						
			5/25/1938	9,405,728	$9,822,627.21	$7,858,101.77	$803.27	0.12%
			5/25/1938	553,467	$575,685.12	$460,548.09	$7.59	0.02%
			5/25/2038	161,783	$166,524.00	$166,524.00	$90.55	0.65%
MBS	31398NLS1	FNR 2010-106 BD						
			9/25/2020	354,881	$360,330.40	$360,330.40	$474.05	1.58%
MBS	31398NQC1	FNR 2010-116 AC						
			7/25/1939	6,423,777	$6,584,345.73	$5,267,476.58	$11,913.62	2.71%
MBS	31398NQF4	FNR 2010-116 AM						
			7/25/1939	6,439,420	$6,534,015.08	$5,227,212.06	$11,105.75	2.55%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	31398NW75	FNR 2010-123 HA	3/25/2024	828,242	$837,359.72	$837,359.72	$1,000.92	1.43%
MBS	31398NWX8	FNR 2010-111 AE	4/25/2038	3,983,616	$4,087,652.52	$4,087,652.52	($2,644.80)	-0.78%
MBS	31398PJC4	FNR 2010-35 WA	9/25/2024	438,884	$449,157.99	$449,157.99	$227.15	0.61%
MBS	31398PK65	FNR 2010-48 AP	6/25/2039	416,723	$419,714.21	$419,714.21	$422.61	1.21%
MBS	31398PTT6	FNR 2010-42 AC	10/25/2024	933,703	$963,997.05	$963,997.05	($73.01)	-0.09%
MBS	31398PVW6	FNR 2010-44 PA	9/25/2039	422,870	$427,150.99	$427,150.99	$1,226.34	3.45%
MBS	31398QK55	FHR 3683 AD	6/15/2020	63,224	$63,263.02	$63,263.02	$56,670.92	1074.96%
MBS	31398QQG5	FHR 3681 BA	5/15/2020	5,220,361	$5,255,473.15	$5,255,473.15	$5,471.93	1.25%
MBS	31398QTE7	FHR 3747 HG	7/15/2037	110,128	$110,708.05	$110,708.05	$188.45	2.04%
MBS	31398QTH0	FHR 3747 HK	7/15/2037	4,591,140	$4,639,553.76	$4,639,553.76	$5,035.97	1.30%
			7/15/2037	372,054	$374,956.48	$374,956.48	($26.70)	-0.09%
MBS	31398QTK3	FHR 3747 HM	7/15/2037	1,765,766	$1,791,662.63	$1,791,662.63	$1,942.36	1.30%
MBS	31398RE76	FNR 2010-57 DP	8/25/2039	85,438	$85,801.86	$85,801.86	($14.95)	-0.21%
MBS	31398RLV5	FNR 2010-65 AD	9/25/2020	283,603	$289,374.52	$289,374.52	$318.77	1.32%
MBS	31398RT39	FNR 2010-64 AD	12/25/2020	1,582,383	$1,617,551.28	$1,617,551.28	$2,016.18	1.50%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	31398SC43	FNR 2010-144 YA	11/25/2023	538,877	$546,026.02	$546,026.02	$714.34	1.57%
			11/25/2023	426,327	$432,034.23	$432,034.23	$229.14	0.64%
MBS	31398SRU9	FNR 2010-143 AG	12/25/1938	825,847	$850,424.41	$680,339.53	$1,276.26	2.25%
MBS	31398STH6	FNR 2010-136 PA	5/25/1938	5,139,191	$5,308,616.65	$4,246,893.32	($1,125.12)	-0.32%
MBS	31398SV83	FNR 2010-154 MK	7/25/1939	4,168,644	$4,231,812.34	$3,385,449.88	$6,114.45	2.17%
MBS	31398T4E8	FNR 2010-99 JU	8/25/2040	28,355,562	$29,027,418.41	$29,027,418.41	$43,537.66	1.80%
MBS	31398T6U0	FNR 2010-113 GA	7/25/1939	6,887,002	$7,001,353.78	$5,601,083.02	$12,117.08	2.60%
MBS	31398T6Z9	FNR 2010-113 LA	7/25/1939	6,327,452	$6,420,971.74	$5,136,777.39	$10,106.98	2.36%
MBS	31398TPN5	FNR 2010-89 PG	12/25/2039	9,515,138	$9,713,274.71	$9,713,274.71	$10,611.29	1.31%
MBS	31398TUF6	FNR 2010-83 AK	11/25/2018	227,590	$230,649.97	$230,649.97	$286.71	1.49%
MBS	31398VEK8	FHR 3645 EH	12/15/2020	1,157,425	$1,181,273.55	$1,181,273.55	$1,385.65	1.41%
MBS	31398VTN6	FHR 3659 BC	11/15/2034	264,295	$264,576.71	$264,576.71	$702.82	3.19%
MBS	31398VVQ6	FHR 3659 VB	1/15/2037	7,007,556	$7,233,082.00	$7,233,082.00	($1,145.01)	-0.19%
MBS	31398WRG1	FHR 3632 CA	6/15/1938	15,581,416	$15,792,024.30	$7,369,611.34	$34,532.32	5.62%
MBS	31402VQV5	FN 739468		0	$0.00	$0.00	$495.83	

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	31402YCD4	FN 741768		0	$0.00	$0.00	$214.49	
MBS	31402YCG7	FN 741771		0	$0.00	$0.00	($372.52)	
MBS	31402YCL6	FN 741775		0	$0.00	$0.00	$227.78	
MBS	31402YCS1	FN 741781		0	$0.00	$0.00	$96.46	
MBS	31402YCW2	FN 741785		0	$0.00	$0.00	$338.74	
MBS	31402YCZ5	FN 741788		0	$0.00	$0.00	$99.32	
MBS	31410LSV5	FN 890732	4/1/2025	1,389,730	$1,438,840.55	$1,438,840.55	($4,248.27)	-3.54%
MBS	31418MPS5	FN AD0432	12/1/2020	681,479	$711,395.82	$711,395.82	$1,010.37	1.70%
MBS	38373ALV6	GNR 2009-65 LE	7/16/2039	237,718	$257,899.47	$257,899.47	$122.50	0.57%
MBS	383742M26	GNR 2008-34 PE	8/20/2037	65,420	$65,861.52	$65,861.52	$57.61	1.05%
MBS	383742N82	GNR 2008-34 PC	9/20/2037	221,981	$223,621.98	$223,621.98	$329.11	1.77%
MBS	38374LRK9	GNR 2005-47 QC	11/20/2032	588,358	$604,641.19	$604,641.19	$719.50	1.43%
MBS	38374TYR9	GNR 2009-31 DA	8/20/2038	31,227,136	$32,845,794.59	$32,845,794.59	$34,468.34	1.26%
MBS	38374UYW5	GNR 2009-42 EP	9/20/2038	128,052	$128,975.57	$128,975.57	$166.97	1.55%
MBS	38374YWC3	GNR 2010-85 NK						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			1/20/1938	262,260	$267,424.03	$169,368.56	$403.99	2.86%
MBS	38374YYK3	GNR 2010-95 PC						
			12/20/2036	1,050,323	$1,050,323.30	$1,050,323.30	$6,287.56	7.18%
MBS	38376C5H8	GNR 2009-96 GA						
			4/16/2039	215,002	$228,306.38	$228,306.38	$192.26	1.01%
MBS	38376CQA0	GNR 2009-75 JD						
			8/16/2039	106,802	$113,220.03	$113,220.03	$253.00	2.68%
MBS	38376CRR2	GNR 2009-77 KC						
			5/20/1938	496,384	$509,360.32	$322,594.87	$533.43	1.98%
MBS	38376GP46	GNR 2011-49 A						
			7/16/2038	708,307	$712,167.05	$712,167.05	$1,031.05	1.74%
			7/16/2038	2,036,618	$2,045,191.58	$2,045,191.58	$2,686.65	1.58%
MBS	38376GP53	GNR 2011-49 AB						
			1/16/2034	5,317	$5,316.71	$5,316.71	$15.34	3.46%
			1/16/2034	429,191	$429,191.18	$429,191.18	$1,237.99	3.46%
MBS	38376J4M3	GNR 2009-123 JT						
			12/20/1938	651,542	$680,756.59	$431,145.84	$908.08	2.53%
MBS	38376K5G2	GNR 2009-94 LD						
			12/16/2018	320,802	$324,251.31	$324,251.31	$376.96	1.40%
MBS	38376KKX8	GNR 2009-93 HB						
			9/16/2039	1,177,564	$1,215,725.13	$1,215,725.13	$1,579.85	1.56%
MBS	38376LUV9	GNR 2011-80 NH						
			5/16/1938	1,171,644	$1,180,084.30	$590,042.15	$1,004.66	2.04%
MBS	38376PK82	GNR 2009-116 MK						
			11/16/1938	285,359	$299,510.63	$149,755.31	$182.30	1.46%
MBS	38376PR85	GNR 2009-116 KG						
			8/20/2037	33,193	$33,291.97	$33,291.97	$99.55	3.59%
MBS	38376TBF8	GNR 2010-12 DA						
			1/16/1940	194,050	$210,517.73	$105,258.86	$468.25	5.34%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	38376TNW8	GNR 2010-3 EV	12/20/1939	1,176,052	$1,195,605.89	$757,217.07	$1,283.01	2.03%
MBS	38376W6A8	GNR 2010-33 LK	2/20/1938	393,152	$403,747.48	$255,706.74	$354.57	1.66%
MBS	38376XHC0	GNR 2010-32 AK	5/20/1939	504,059	$523,655.85	$331,648.70	$891.55	3.23%
MBS	38376YFH9	GNR 2010-46 CK	3/20/1939	328,214	$342,131.68	$216,683.39	$418.52	2.32%
MBS	38377DXY7	GNR 2010-104 NG	7/20/1938	516,124	$523,558.76	$331,587.21	$783.78	2.84%
MBS	38377FY54	GNR 2010-73 CA	8/20/1935	455,751	$469,705.97	$297,480.45	$442.57	1.79%
MBS	38377JQD8	GNR 2010-98 DG	9/20/2038	5,000,000	$5,288,916.67	$5,288,916.67	$7,656.67	1.74%
MBS	38377KRV4	GNR 2010-120 AM	1/20/2038	434,260	$438,517.40	$438,517.40	$397.28	1.09%
MBS	38377LC22	GNR 2010-139 PV	12/20/2038	4,965,649	$5,183,928.94	$5,183,928.94	$6,116.28	1.42%
MBS	38377LJ33	GNR 2010-130 LB	11/16/1938	3,147,472	$3,263,399.88	$1,631,699.94	$600.45	0.44%
MBS	38377LN38	GNR 2010-130 LG	11/16/2038	177,550	$181,139.29	$181,139.29	$192.78	1.28%
MBS	38377MNH5	GNR 2010-138 PD	8/20/1938	1,402,718	$1,448,242.75	$917,220.41	$1,619.22	2.12%
MBS	38377MSG2	GNR 2010-144 PA	9/16/1940	454,520	$464,537.23	$232,268.62	$505.67	2.61%
MBS	38377N3U6	GNR 2010-164 LK	10/20/1938	354,865	$367,249.55	$232,591.38	$438.15	2.26%
MBS	38377RKY0	GNR 2010-160 A						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			6/20/1937	1,028,729	$1,033,439.46	$654,511.66	$1,583.28	2.90%
MBS	38377RSZ9	GNR 2010-162 PQ						
			6/16/1939	728,052	$756,273.55	$378,136.77	$167.09	0.53%
MBS	38377TG70	GNR 2011-19 WA						
			9/20/1939	284,247	$288,457.16	$182,689.53	$399.28	2.62%
MBS	38377TR29	GNR 2011-24 NP						
			4/20/1939	3,922,170	$4,060,008.33	$2,571,338.61	$4,518.26	2.11%
MBS	38377YPG9	GNR 2011-138 PN						
			6/20/2041	323,409	$327,213.77	$327,213.77	$573.05	2.10%
MBS	38378BAA7	GNR 2011-165 A						
			10/16/2037	1,519,783	$1,531,659.86	$1,531,659.86	$1,128.64	0.88%
MBS	38378BDE6	GNR 2012-19 AB						
			3/16/2034	3,104,660	$3,108,571.53	$3,108,571.53	$3,212.24	1.24%
MBS	38378BRK7	GNR 2012-55 A						
			8/16/2033	4,260,873	$4,266,656.27	$4,266,656.27	$4,851.02	1.36%
			8/16/2033	786,001	$787,312.89	$787,312.89	$1,027.71	1.57%
MBS	38378BRT8	GNR 2012-44 A						
			4/16/2041	2,697,173	$2,713,062.80	$2,713,062.80	$4,243.77	1.88%
MBS	38378BUJ6	GNR 2012-70 A						
			5/16/2042	1,674,486	$1,680,534.97	$1,680,534.97	$2,042.94	1.46%
MBS	38378C2V8	GNR 2012-24 MK						
			11/20/2039	1,261,306	$1,281,529.38	$1,281,529.38	$1,204.45	1.13%
MBS	38378DJ55	GNR 2012-31 QJ						
			12/20/2039	437,782	$442,534.30	$442,534.30	$514.37	1.39%
			12/20/2039	894,586	$903,191.95	$903,191.95	$887.02	1.18%
MBS	38378DRZ0	GNR 2012-38 DK						
			8/20/2037	1,435,734	$1,451,374.18	$1,451,374.18	$1,606.15	1.33%
MBS	38378DY33	GNR 2012-32 CA						
			7/20/1940	2,209,248	$2,265,312.46	$1,434,697.89	$1,687.59	1.41%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			7/20/2040	101,783	$103,206.88	$103,206.88	$72.26	0.84%
MBS	38378KGV5	GNR 2013-57 A						
			6/16/2037	12,110,941	$12,026,584.62	$12,026,584.62	$15,187.53	1.52%
MBS	38379CDY9	GNR 2014-81 EH						
			12/20/2042	488,133	$491,128.37	$491,128.37	$744.61	1.82%
MBS	38379HUQ6	GNR 2014-188 QC						
			9/20/2044	2,840,536	$2,840,535.75	$2,840,535.75	$5,381.19	2.27%
			MBS Totals:		$1,277,526,632.36	$1,241,559,983.04	$1,835,377.05	1.77%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MMkt	BAML Fed MMkt 84							
				1	$50,145.76	$51,808.68	$9.79	0.23%
MMkt	Federated-Raymond							
				1	$50,879.24	$52,565.96	$7.78	0.18%
MMkt	Invesco-Simmons M							
				1	$54,054.11	$55,845.61	$9.64	0.21%
MMkt	Treasury MMgt							
				1	$2,375,541,954.22	$79,184,731.81	$36,121.25	0.55%
		MMkt Totals:			$2,375,697,033.33	$79,344,952.05	$36,148.46	0.55%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
Muni	04108NZ88	ARSDEV 1.197 10/01/	10/1/2017	1,235,000	$1,235,000.00	$1,276,166.67	$1,231.91	1.16%
Muni	04108NZ96	ARSDEV 1.618 10/01/	10/1/2018	1,250,000	$1,250,000.00	$1,291,666.67	$1,685.42	1.57%
Muni	782816AC6	RUSWTR 2 07/01/18	7/1/2018	1,000,000	$1,000,000.00	$1,042,930.70	$1,233.33	1.42%
Muni	83712TDA6	SCSHSG 2.95 01/01/4	1/1/2041	990,000	$990,000.00	$1,019,284.40	$24.52	0.03%
				0	$0.00	$0.00		
			Muni Totals:		$4,475,000.00	$4,630,048.44	$4,175.18	1.08%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			Report Totals:		$7,477,760,627.06	$3,415,300,907.26	$3,576,874.24	1.26%

Consolidated ROI Report

Validated Through: 11/30/2016

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
CP	1513E2LE9	CENTEN 0 11/14/16						
			11/14/2016	29,000,000	$29,000,000.00	$12,552,075.37	$11,519.44	1.10%
			11/14/2016	10,000,000	$10,000,000.00	$4,329,625.92	$3,972.22	1.10%
			11/14/2016	25,000,000	$25,000,000.00	$10,822,740.74	$9,930.55	1.10%
CP	1513E2LP4	CENTEN 0 11/23/16						
			11/23/2016	20,000,000	$20,000,000.00	$14,638,087.04	$14,055.55	1.15%
CP	1513E2LU3	CENTEN 0 11/28/16						
			11/28/2016	21,000,000	$21,000,000.00	$18,854,010.00	$18,900.00	1.20%
CP	1513E2LW9	CENTEN 0 11/30/16						
			11/30/2016	54,000,000	$54,000,000.00	$28,787,200.00	$24,000.00	1.00%
CP	1513E2M16	CENTEN 0 12/01/16						
			12/1/2016	21,000,000	$21,000,000.00	$2,099,833.75	$1,662.50	0.95%
			12/1/2016	30,890,000	$30,890,000.00	$8,235,502.82	$6,864.44	1.00%
CP	1513E2MP3	CENTEN 0 12/23/16						
			12/23/2016	25,000,000	$25,000,000.00	$832,747.69	$763.89	1.10%
CP	16952ML11	CIMCHK CP 11/01/16						
			11/1/2016	25,412,000	$25,412,000.00	$0.00	$0.00	
CP	16952ML29	CIMCHK CP 11/02/16						
			11/2/2016	10,818,000	$10,818,000.00	$360,536.90	$270.45	0.90%
CP	16952ML37	CIMCHK CP 11/03/16						
			11/3/2016	51,500,000	$51,500,000.00	$3,432,732.50	$2,575.00	0.90%
CP	16952ML45	CIMCHK CP 11/04/16						
			11/4/2016	41,700,000	$41,700,000.00	$4,166,229.63	$3,648.75	1.05%
			11/4/2016	35,000,000	$35,000,000.00	$3,493,155.56	$3,208.33	1.10%
			11/4/2016	51,000,000	$51,000,000.00	$5,099,107.50	$3,825.00	0.90%
CP	16952ML94	CIMCHK 0 11/09/16						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			11/9/2016	6,080,000	$6,080,000.00	$1,418,423.92	$1,040.36	0.88%
CP	16952MLA1	CIMCHK CP 11/10/16						
			11/10/2016	40,000,000	$40,000,000.00	$7,998,866.67	$5,666.67	0.85%
			11/10/2016	51,500,000	$51,500,000.00	$12,014,610.48	$8,812.22	0.88%
			11/10/2016	50,000,000	$50,000,000.00	$9,998,583.33	$7,083.33	0.85%
CP	16952MLE3	CIMCHK 0 11/14/16						
			11/14/2016	23,750,000	$23,750,000.00	$10,279,087.96	$9,434.03	1.10%
CP	16952MLH6	CIMCHK CP 11/17/16						
			11/17/2016	70,300,000	$70,300,000.00	$16,400,526.54	$12,029.11	0.88%
CP	16952MLP8	CIMCHK CP 11/23/16						
			11/23/2016	14,400,000	$14,400,000.00	$2,879,592.00	$2,040.00	0.85%
			11/23/2016	36,180,000	$36,180,000.00	$8,440,555.48	$6,190.80	0.88%
CP	16952MLU7	CIMCHK 0 11/28/16						
			11/28/2016	6,270,000	$6,270,000.00	$5,637,513.75	$4,702.50	1.00%
			11/28/2016	58,000,000	$58,000,000.00	$52,150,700.00	$43,500.00	1.00%
CP	16952MLW3	CIMCHK 0 11/30/16						
			11/30/2016	75,000,000	$75,000,000.00	$17,497,005.56	$12,833.33	0.88%
			11/30/2016	82,000,000	$82,000,000.00	$43,715,840.00	$32,800.00	0.90%
CP	16952MM10	CIMCHK CP 12/01/16						
			12/1/2016	158,298,000	$158,298,000.00	$42,204,545.05	$30,956.05	0.88%
CP	16952MMN2	CIMCHK CP 12/22/16						
			12/22/2016	16,000,000	$16,000,000.00	$15,970,133.33	$14,000.00	1.05%
CP	16953JLE9	CHIPOW CP 11/14/16						
			11/14/2016	32,000,000	$32,000,000.00	$13,854,725.93	$11,555.56	1.00%
			11/14/2016	25,000,000	$25,000,000.00	$10,827,329.86	$8,576.39	0.95%
CP	16953JLF6	CHIPOW CP 11/15/16						
			11/15/2016	17,486,000	$17,486,000.00	$8,155,611.26	$6,460.11	0.95%
CP	16953JLJ8	CHIPOW 0 11/18/16						
			11/18/2016	18,758,000	$18,758,000.00	$10,620,084.86	$8,857.95	1.00%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			11/18/2016	12,659,000	$12,659,000.00	$7,167,256.21	$5,977.86	1.00%
			11/18/2016	30,000,000	$30,000,000.00	$16,985,833.33	$14,166.67	1.00%
CP	16953JLV1	CHIPOW CP 11/29/16						
			11/29/2016	61,417,000	$61,417,000.00	$22,513,511.41	$16,514.35	0.88%
			11/29/2016	155,674,000	$155,674,000.00	$72,622,439.91	$54,485.90	0.90%
CP	16953JLW9	CHIPOW CP 11/30/16						
			11/30/2016	10,297,000	$10,297,000.00	$7,203,989.71	$5,586.12	0.93%
			11/30/2016	7,362,000	$7,362,000.00	$2,208,130.67	$1,564.42	0.85%
CP	16953JM16	CHIPOW 0 12/01/16						
			12/1/2016	5,000,000	$5,000,000.00	$2,332,516.67	$1,750.00	0.90%
CP	16953JM99	CHIPOW 0 12/09/16						
			12/9/2016	100,000,000	$100,000,000.00	$6,665,092.59	$4,722.22	0.85%
CP	16953JMT5	CHIPOW 0 12/27/16						
			12/27/2016	51,541,000	$51,541,000.00	$3,433,527.80	$2,720.22	0.95%
CP	16953VL36	CSCOHK 0 11/03/16						
			11/3/2016	24,500,000	$24,500,000.00	$1,633,031.62	$1,293.05	0.95%
CP	16953VL44	CSCOHK CP 11/04/16						
			11/4/2016	29,000,000	$29,000,000.00	$2,899,492.50	$2,175.00	0.90%
CP	16953VL93	CSCOHK 0 11/09/16						
			11/9/2016	21,038,000	$21,038,000.00	$4,908,026.70	$3,599.84	0.88%
CP	16953VLA0	CSCOHK 0 11/10/16						
			11/10/2016	24,500,000	$24,500,000.00	$5,715,610.67	$4,525.69	0.95%
			11/10/2016	11,250,000	$11,250,000.00	$2,249,681.25	$1,593.75	0.85%
CP	16953VLH5	CSCOHK CP 11/17/16						
			11/17/2016	37,012,000	$37,012,000.00	$8,634,655.59	$6,333.16	0.88%
CP	16953VLJ1	CSCOHK CP 11/18/16						
			11/18/2016	19,862,000	$19,862,000.00	$11,245,441.41	$9,379.28	1.00%
			11/18/2016	27,000,000	$27,000,000.00	$15,287,675.00	$12,750.00	1.00%
CP	16953VLP7	CSCOHK CP 11/23/16						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			11/23/2016	16,500,000	$16,500,000.00	$3,299,505.00	$2,475.00	0.90%
			11/23/2016	8,400,000	$8,400,000.00	$6,148,501.33	$5,390.00	1.05%
CP	16953VLU6	CSCOHK 0 11/28/16						
			11/28/2016	37,000,000	$37,000,000.00	$33,260,317.50	$30,525.00	1.10%
CP	16953VLW2	CSCOHK 0 11/30/16						
			11/30/2016	8,000,000	$8,000,000.00	$3,465,477.41	$2,744.44	0.95%
			11/30/2016	52,000,000	$52,000,000.00	$22,526,010.00	$16,900.00	0.90%
			11/30/2016	5,000,000	$5,000,000.00	$2,332,534.82	$1,711.11	0.88%
CP	16953VM19	CSCOHK 0 12/01/16						
			12/1/2016	55,000,000	$55,000,000.00	$5,499,564.58	$4,354.17	0.95%
			12/1/2016	19,462,000	$19,462,000.00	$6,485,801.60	$4,595.19	0.85%
CP	16953VM27	CSCOHK 0 12/02/16						
			12/2/2016	16,500,000	$16,500,000.00	$4,398,955.00	$3,483.33	0.95%
CP	16953VML5	CSCOHK CP 12/20/16						
			12/20/2016	60,000,000	$60,000,000.00	$59,833,166.67	$55,000.00	1.10%
CP	19214AL15	COFBOC CP 11/01/16						
			11/1/2016	10,200,000	$10,200,000.00	$0.00	$0.00	
CP	19214ALW7	COFBOC 0 11/30/16						
			11/30/2016	56,150,000	$56,150,000.00	$24,323,758.88	$18,248.75	0.90%
CP	24409TLE1	DERPRK 0 11/14/16						
			11/14/2016	10,000,000	$10,000,000.00	$4,329,481.48	$3,611.12	1.00%
CP	24409TMC4	DERPRK 0 12/12/16						
			12/12/2016	25,000,000	$25,000,000.00	$24,937,000.00	$22,500.00	1.08%
CP	24409TMN0	DERPRK 0 12/22/16						
			12/22/2016	15,000,000	$15,000,000.00	$14,958,150.00	$13,500.00	1.08%
CP	24409TNH2	DERPRK 0 01/17/17						
			1/17/2017	30,000,000	$30,000,000.00	$29,915,666.67	$28,750.00	1.15%
CP	24409TNL3	DERPRK 0 01/20/17						
			1/20/2017	20,000,000	$20,000,000.00	$19,944,416.67	$19,166.67	1.15%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
CP	24409TNR0	DERPRK CP 01/25/17	1/25/2017	20,000,000	$20,000,000.00	$19,941,222.22	$19,166.67	1.15%
CP	26876ALW1	ENIFIN 0 11/30/16	11/30/2016	25,000,000	$25,000,000.00	$7,498,518.75	$4,937.50	0.79%
CP	26876AM18	ENIFIN 0 12/01/16	12/1/2016	15,500,000	$15,500,000.00	$4,649,070.00	$3,100.00	0.80%
CP	28504GLU8	EDFRPP CP 11/28/16	11/28/2016	24,785,000	$24,785,000.00	$5,782,267.06	$3,855.44	0.80%
CP	3454G0L89	FMCCPP CP 11/08/16	11/8/2016	400,000	$400,000.00	$93,131.89	$81.67	1.05%
CP	3454G0LE6	FMCCPP 0 11/14/16	11/14/2016	650,000	$650,000.00	$280,978.15	$258.19	1.10%
			11/14/2016	25,000,000	$25,000,000.00	$10,807,739.58	$9,479.17	1.05%
CP	3454G0LU0	FMCCPP 0 11/28/16	11/28/2016	50,000,000	$50,000,000.00	$44,882,300.00	$40,125.00	1.07%
CP	38528KL22	GRCHAR 0 11/02/16	11/2/2016	50,000,000	$50,000,000.00	$1,666,326.39	$1,458.33	1.05%
CP	38528KL48	GRCHAR 0 11/04/16	11/4/2016	70,000,000	$70,000,000.00	$6,998,570.83	$6,125.00	1.05%
CP	38528KL97	GRCHAR 0 11/09/16	11/9/2016	30,000,000	$30,000,000.00	$6,998,570.83	$6,125.00	1.05%
CP	38528KLA4	GRCHAR CP 11/10/16	11/10/2016	70,000,000	$70,000,000.00	$13,997,550.00	$12,250.00	1.05%
CP	38528KLG1	GRCHAR CP 11/16/16	11/16/2016	50,000,000	$50,000,000.00	$11,664,398.15	$9,722.22	1.00%
CP	38528KLW6	GRCHAR 0 11/30/16	11/30/2016	50,000,000	$50,000,000.00	$23,324,259.26	$19,444.44	1.00%
CP	43357LL75	HITCRD CP 11/07/16	11/30/2016	70,000,000	$70,000,000.00	$46,640,740.74	$38,888.89	1.00%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			11/7/2016	27,512,000	$27,512,000.00	$5,498,227.35	$4,814.60	1.05%
CP	43357LL83	HITCRD CP 11/08/16						
			11/8/2016	31,000,000	$31,000,000.00	$7,228,057.02	$6,088.06	1.01%
CP	52468JMC5	LGSERA CP 12/12/16						
			12/12/2016	42,664,000	$42,664,000.00	$42,592,893.33	$35,553.33	1.00%
CP	65475JL13	NIFIN CP 11/01/16						
			11/1/2016	5,000,000	$5,000,000.00	$0.00	$0.00	
CP	65475JL88	NIFIN CP 11/08/16						
			11/8/2016	30,570,000	$30,570,000.00	$7,130,265.68	$5,468.63	0.92%
			11/8/2016	8,830,000	$8,830,000.00	$2,059,543.54	$1,579.59	0.92%
CP	65475JLA3	NIFIN CP 11/10/16						
			11/10/2016	37,000,000	$37,000,000.00	$11,093,216.67	$9,250.00	1.00%
CP	65475JLF2	NIFIN CP 11/15/16						
			11/15/2016	95,000,000	$95,000,000.00	$44,307,472.22	$36,944.44	1.00%
CP	65475JLV7	NIFIN 0 11/29/16						
			11/29/2016	47,000,000	$47,000,000.00	$21,925,656.67	$16,450.00	0.90%
CP	65475JLW5	NIFIN 0 11/30/16						
			11/30/2016	10,000,000	$10,000,000.00	$4,998,125.00	$3,750.00	0.90%
CP	65475JM12	NIFIN 0 12/01/16						
			12/1/2016	30,000,000	$30,000,000.00	$8,998,132.50	$6,225.00	0.83%
CP	68268TL16	OKSPP 0 11/01/16						
			11/1/2016	3,000,000	$3,000,000.00	$0.00	$0.00	
CP	68268TL40	OKSPP CP 11/04/16						
			11/4/2016	6,300,000	$6,300,000.00	$629,441.75	$577.50	1.10%
			11/4/2016	25,000,000	$25,000,000.00	$2,499,513.89	$2,083.33	1.00%
CP	68268TL81	OKSPP 0 11/08/16						
			11/8/2016	25,000,000	$25,000,000.00	$5,832,142.36	$5,104.17	1.05%
CP	68268TL99	OKSPP 0 11/09/16						
			11/9/2016	10,000,000	$10,000,000.00	$2,663,896.30	$2,444.44	1.10%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
CP	68268TLE8	OKSPP 0 11/14/16						
			11/14/2016	17,000,000	$17,000,000.00	$7,360,005.97	$6,445.83	1.05%
CP	68268TLJ7	OKSPP 0 11/18/16						
			11/18/2016	15,000,000	$15,000,000.00	$8,491,311.11	$8,145.83	1.15%
CP	68268TLM0	OKSPP CP 11/21/16						
			11/21/2016	10,900,000	$10,900,000.00	$5,084,589.61	$4,450.83	1.05%
CP	68268TLP3	OKSPP CP 11/23/16						
			11/23/2016	15,000,000	$15,000,000.00	$10,990,375.00	$9,625.00	1.05%
CP	68268TLU2	OKSPP 0 11/28/16						
			11/28/2016	16,000,000	$16,000,000.00	$14,385,040.00	$13,200.00	1.10%
			11/28/2016	10,000,000	$10,000,000.00	$8,990,650.00	$8,250.00	1.10%
CP	68268TLV0	OKSPP 0 11/29/16						
			11/29/2016	20,000,000	$20,000,000.00	$13,991,425.00	$12,250.00	1.05%
			11/29/2016	10,000,000	$10,000,000.00	$6,662,777.78	$5,833.33	1.05%
CP	68268TLW8	OKSPP 0 11/30/16						
			11/30/2016	20,000,000	$20,000,000.00	$9,995,416.67	$9,166.67	1.10%
			11/30/2016	20,000,000	$20,000,000.00	$15,322,557.40	$14,055.56	1.10%
CP	68268TM15	OKSPP CP 12/01/16						
			12/1/2016	10,000,000	$10,000,000.00	$4,664,706.67	$4,200.00	1.08%
CP	68268TM56	OKSPP CP 12/05/16						
			12/5/2016	8,400,000	$8,400,000.00	$6,155,328.67	$5,390.00	1.05%
CP	68268TM72	OKSPP CP 12/07/16						
			12/7/2016	6,600,000	$6,600,000.00	$3,517,741.33	$3,080.00	1.05%
CP	68268TM98	OKSPP CP 12/09/16						
			12/9/2016	5,550,000	$5,550,000.00	$2,588,258.94	$2,374.17	1.10%
CP	68268TML1	OKSPP CP 12/20/16						
			12/20/2016	8,250,000	$8,250,000.00	$274,839.58	$240.63	1.05%
CP	68268TMN7	OKSPP 0 12/22/16						
			12/22/2016	15,000,000	$15,000,000.00	$6,992,513.89	$6,416.67	1.10%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
CP	68268TMT4	OKSPP 0 12/27/16	12/27/2016	20,000,000	$20,000,000.00	$1,332,192.59	$1,222.22	1.10%
CP	68268TN63	OKSPP CP 01/06/17	1/6/2017	20,000,000	$20,000,000.00	$665,878.70	$638.89	1.15%
CP	82484LLU8	SHISPP CP 11/28/16	11/28/2016	37,850,000	$37,850,000.00	$7,568,990.67	$5,046.67	0.80%
CP	82936ML22	SINOCP 0 11/02/16	11/2/2016	86,000,000	$86,000,000.00	$2,866,220.74	$1,911.11	0.80%
CP	82936ML97	SINOCP CP 11/09/16	11/9/2016	55,000,000	$55,000,000.00	$12,831,212.27	$9,090.28	0.85%
CP	82936MLP1	SINOCP 0 11/23/16	11/23/2016	26,850,000	$26,850,000.00	$6,263,927.99	$4,594.33	0.88%
CP	82936MLU0	SINOCP CP 11/28/16	11/28/2016	13,500,000	$13,500,000.00	$6,297,795.00	$4,725.00	0.90%
CP	82936PLU3	SINOCM 0 11/28/16	11/28/2016	26,500,000	$26,500,000.00	$17,657,342.59	$13,986.11	0.95%
			11/28/2016	122,000,000	$122,000,000.00	$109,696,300.00	$91,500.00	1.00%
CP	82936PMC2	SINOCM 0 12/12/16	12/12/2016	27,350,000	$27,350,000.00	$911,377.97	$721.74	0.95%
CP	84757AL12	SPECEN 0 11/01/16	11/1/2016	15,605,000	$15,605,000.00	$0.00	$0.00	
CP	84757AL20	SPECEN CP 11/02/16	11/2/2016	1,978,000	$1,978,000.00	$65,832.60	$54.94	1.00%
CP	86723ALV2	SU 0 11/29/16	11/29/2016	35,000,000	$35,000,000.00	$32,579,283.33	$29,127.78	1.07%
CP	86723AM25	SU CP 12/02/16	12/2/2016	15,000,000	$15,000,000.00	$14,958,983.33	$13,375.00	1.07%
CP	8716A2LW5	SYNWIL 0 11/30/16	11/30/2016	100,000,000	$100,000,000.00	$23,329,250.00	$17,500.00	0.90%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
CP	8716A2M87	SYNWIL 0 12/08/16						
			12/8/2016	50,000,000	$50,000,000.00	$1,666,333.33	$1,250.00	0.90%
CP	87230RMD8	TCLHOL 0 12/13/16						
			12/13/2016	65,000,000	$65,000,000.00	$4,331,648.15	$3,611.11	1.00%
CP	91842LLW2	VWCRED 0 11/30/16						
			11/30/2016	22,000,000	$22,000,000.00	$6,598,680.00	$4,400.00	0.80%
			11/30/2016	20,000,000	$20,000,000.00	$7,997,840.00	$5,400.00	0.81%
CP	91842LM19	VWCRED 0 12/01/16						
			12/1/2016	25,000,000	$25,000,000.00	$10,830,125.46	$7,402.78	0.82%
			12/1/2016	25,000,000	$25,000,000.00	$10,830,125.46	$7,402.78	0.82%
CP	91842LM27	VWCRED 0 12/02/16						
			12/2/2016	25,000,000	$25,000,000.00	$7,498,333.33	$5,000.00	0.80%
			CP Totals:		$4,332,210,000.00	$1,652,058,981.34	$1,366,262.74	0.99%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
DDA	1st Security DDA 02							
				1	$7,508.66	$7,507.80	$2.78	0.44%
DDA	Bank of America DD							
				1	$28,229,791.32	$17,445,489.27	$1,003.71	0.07%
DDA	Bank of Ozarks DDA							
				1	$228,357,568.44	$275,318,683.10	$169,717.00	0.74%
DDA	Centennial DDA 965							
				1	$87,036,495.69	$87,021,023.78	$50,066.89	0.69%
DDA	ICS-Centennial DDA							
				1	$35,196,536.28	$35,190,261.01	$20,246.45	0.69%
DDA	Regions DDA 6470							
				1	$1,243,222.48	$11,490,481.50	$661.10	0.07%
DDA	Simmons DDA 4368							
				1	$13,769,153.16	$10,766,598.97	$5,309.56	0.59%
DDA	US Bank DDA 0126							
				1	$114,616.65	$129,140.45	$3.71	0.03%
			DDA Totals:		$393,954,892.68	$437,369,185.88	$247,011.20	0.68%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3129724K5	FG B19826	8/1/2020	521,550	$544,661.99	$562,817.39	$1,116.97	2.38%
MBS	3136A04G9	FNR 2011-90 AG	9/25/2023	769,904	$784,440.71	$810,588.73	$917.47	1.36%
MBS	3136A0KY2	FNR 2011-74 UB	7/25/2040	6,176,944	$6,535,561.43	$6,753,413.48	$7,367.70	1.31%
MBS	3136A0LW5	FNR 2011-70 AD	6/25/2030	924,094	$934,061.63	$965,197.02	$1,793.87	2.23%
MBS	3136A0P27	FNR 2011-86 AB	2/25/1940	340,544	$351,830.63	$281,464.50	$585.93	2.50%
MBS	3136A1BN4	FNR 2011-103 JK	11/25/2029	853,968	$867,057.91	$895,959.84	$858.94	1.15%
MBS	3136A1GS8	FNR 2011-98 AB	11/25/1937	5,454,935	$5,604,233.30	$4,483,386.64	$5,715.85	1.53%
MBS	3136A1KJ3	FNR 2011-99 DV	1/25/2026	5,816,056	$5,944,429.89	$6,142,577.56	$1,843.17	0.36%
MBS	3136A1WV3	FNR 2011-106 LV	1/25/2023	3,405,495	$3,481,090.36	$3,597,126.70	$3,571.33	1.19%
MBS	3136A22J1	FNR 2011-139 A	5/25/1938	857,436	$877,100.06	$701,680.05	$928.89	1.59%
MBS	3136A22T9	FNR 2011-144 CJ	1/25/1942	178,290	$179,700.95	$143,760.76	$192.87	1.61%
MBS	3136A2JX2	FNR 2011-111 HA	6/25/2039	114,038	$116,130.59	$120,001.61	$266.38	2.66%
MBS	3136A2QP1	FNR 2011-132 PA	8/25/2039	168,736	$174,941.52	$180,772.90	$92.79	0.62%
MBS	3136A3AS0	FNR 2011-145 JA	12/25/2041	3,940,437	$4,149,953.73	$4,288,285.53	$755.95	0.21%
MBS	3136A3BK6	FNR 2011-145 DA						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			1/25/2026	160,559	$163,381.45	$168,827.49	$160.94	1.14%
MBS	3136A3BW0	FNR 2011-145 LQ						
			3/25/1940	185,434	$188,169.20	$150,535.36	$393.04	3.13%
MBS	3136A4FC8	FNR 2012-23 PC						
			3/25/2040	3,973,582	$3,964,893.20	$4,097,056.31	$7,209.96	2.11%
MBS	3136A4K40	FNR 2012-17 QC						
			7/25/1939	392,395	$398,434.05	$318,747.24	$404.79	1.52%
			7/25/2039	1,805,017	$1,826,601.21	$1,887,487.91	$2,466.58	1.57%
MBS	3136A4K65	FNR 2012-17 QG						
			7/25/2039	287,756	$292,469.94	$302,218.94	$415.37	1.65%
MBS	3136A5B47	FNR 2012-54 WG						
			1/25/2041	266,679	$274,221.60	$283,362.32	$511.27	2.17%
MBS	3136A5EV4	FNR 2012-29 AD						
			8/25/2038	4,712,171	$4,681,142.83	$4,837,180.92	$11,619.54	2.88%
MBS	3136A5GA8	FNR 2012-29 PM						
			3/25/2042	2,984,805	$2,936,027.02	$3,033,894.59	$6,900.13	2.73%
MBS	3136A63F9	FNR 2012-72 BC						
			4/25/2042	1,563,107	$1,491,491.80	$1,541,208.20	$4,357.67	3.39%
MBS	3136A6AW4	FNR 2012-52 NB						
			12/25/2039	3,468,531	$3,588,335.84	$3,707,947.04	$4,367.44	1.41%
MBS	3136A7RU8	FNR 2012-90 CB						
			4/25/2042	4,692,582	$4,648,537.58	$4,803,488.83	$11,318.04	2.83%
MBS	3136A8SG6	FNR 2012-102 PA						
			3/25/2041	4,072,714	$4,277,575.73	$4,420,161.59	$6,913.42	1.88%
MBS	3136AAJ30	FNR 2012-137 JA						
			9/25/2040	13,690,166	$13,770,786.88	$14,229,813.11	$24,990.23	2.11%
MBS	3136AB3D3	FNR 2013-2 AV						
			2/25/2043	488,235	$488,571.80	$504,857.53	$751.97	1.79%
MBS	3136ACYK1	FNR 2013-18 NA						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			12/25/2042	2,960,903	$2,920,166.96	$3,017,505.86	$6,749.51	2.68%
MBS	3136AG3J9	FNR 2013-116 YB						
			7/25/2043	6,839,284	$6,953,540.65	$7,185,325.34	$9,950.77	1.66%
MBS	3136AKNC3	FNR 2014-39 AB						
			9/25/1939	2,980,222	$3,014,260.86	$2,411,408.69	$2,665.61	1.33%
MBS	3136AKNF6	FNR 2014-39 GA						
			9/25/2039	17,209,296	$17,475,581.64	$18,058,101.03	$18,685.66	1.24%
MBS	3136ANT49	FNR 2015-43 QB						
			12/25/2044	11,084,044	$11,054,601.69	$11,423,088.42	$21,648.47	2.27%
MBS	3136ANXY8	FNR 2015-27 MB						
			10/25/2044	13,155,943	$13,140,655.73	$13,578,677.59	$26,935.95	2.38%
MBS	3136AQNX4	FNR 2015-80 CA						
			4/25/2040	74,781,302	$75,921,667.37	$78,452,389.61	$140,097.81	2.14%
MBS	3136ARBM9	FNR 2016-2 EZ						
			2/25/2046	23,421,288	$23,269,205.82	$24,044,846.01	$60,031.44	3.00%
MBS	3136ATN59	FNR 2016-73 DK						
			5/25/2025	5,009,319	$5,095,416.23	$5,265,263.44	$13,710.77	3.12%
MBS	3136ATPB4	FNR 2016-66 GA						
			8/25/2025	3,719,753	$3,772,871.51	$3,898,633.90	$3,314.04	1.02%
MBS	3136AUTJ0	FNR 2016-88 EA						
			1/25/1945	32,733,854	$34,421,527.05	$27,537,221.64	($40,797.71)	-1.78%
MBS	3136AUVL2	FNR 2016-93 NA						
			9/25/2042	199,094,960	$204,538,672.47	$211,356,628.21	($8,370.86)	-0.05%
MBS	3137A23E9	FHR 3745 GP						
			6/15/2039	208,585	$217,204.91	$224,445.07	$106.74	0.57%
MBS	3137A2ED9	FHR 3755 AD						
			11/15/2020	131,593	$134,656.72	$139,145.28	$180.25	1.55%
MBS	3137A2EP2	FHR 3755 HA						
			4/15/2039	253,651	$259,245.44	$267,886.95	$499.73	2.24%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3137A2L41	FHR 3761 HD						
			3/15/1937	252,845	$258,554.92	$120,658.96	($66.19)	-0.66%
MBS	3137A32Q1	FHR 3763 QA						
			4/15/2034	10,212,699	$10,393,586.36	$10,740,039.24	($272.31)	-0.03%
MBS	3137A3HS1	FHR 3751 MC						
			7/15/2037	904,941	$917,359.77	$947,938.43	$98.68	0.12%
MBS	3137A3Y52	FHR 3769 MB						
			10/15/2038	3,090,399	$3,166,633.66	$3,272,188.12	$359.02	0.13%
MBS	3137A4G43	FHR 3772 A						
			4/15/2029	4,353,412	$4,477,336.64	$4,626,581.19	$3,831.37	0.99%
MBS	3137A4HA8	FHR 3772 EA						
			6/15/2038	708,808	$731,638.25	$756,026.20	$1,117.92	1.77%
MBS	3137A5N26	FHR 3795 KA						
			11/15/2024	6,340	$6,354.06	$6,565.86	$53.60	9.80%
MBS	3137A6CK6	FHR 3815 AD						
			7/15/2025	405,068	$411,636.89	$425,358.12	$635.97	1.79%
MBS	3137A6CL4	FHR 3815 AE						
			7/15/2025	607,602	$621,048.28	$641,749.89	$893.29	1.67%
MBS	3137A6DL3	FHR 3815 EA						
			12/15/2025	839,843	$874,675.56	$903,831.41	$1,201.19	1.59%
MBS	3137A6TM4	FHR 3808 A						
			9/15/2028	1,338,410	$1,358,381.41	$1,403,660.79	$263.89	0.23%
MBS	3137A7GU8	FHR 3800 EH						
			8/15/1938	287,764	$296,742.00	$138,479.60	$532.24	4.61%
MBS	3137A7X39	FHR 3832 PL						
			8/15/2039	6,504,512	$6,883,679.12	$7,113,135.09	$3,117.55	0.53%
MBS	3137A7Z78	FHR 3825 AP						
			3/15/2039	195,791	$198,365.14	$204,977.31	$566.63	3.32%
MBS	3137A8NH7	FHR 3830 EC						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			10/15/2039	455,089	$468,227.25	$483,834.83	$434.15	1.08%
MBS	3137A8YD4	FHR 3834 AG						
			2/15/2029	8,476,548	$8,617,851.61	$8,905,113.34	$7,640.81	1.03%
MBS	3137A9BN5	FHR 3848 AB						
			1/15/2029	2,240,522	$2,276,098.60	$2,351,968.56	$2,903.32	1.48%
MBS	3137A9RW8	FHR 3845 EG						
			1/15/2029	396,363	$403,650.28	$417,105.29	$523.10	1.50%
MBS	3137A9W44	FHR 3835 DA						
			4/15/2036	32,370	$32,511.41	$33,595.12	$64.84	2.32%
MBS	3137ABCY5	FHR 3864 LM						
			5/15/2026	587,614	$620,290.65	$640,967.01	$555.13	1.04%
MBS	3137ABLJ8	FHR 3883 KA						
			4/15/2025	791,118	$813,054.20	$840,156.01	$1,145.55	1.64%
MBS	3137ADDB0	FHR 3888 AB						
			11/15/2040	1,062,095	$1,062,095.05	$1,097,498.22	$2,110.52	2.31%
MBS	3137AE6J9	FHR 3904 HP						
			5/15/2039	522,240	$532,476.13	$550,225.34	$995.32	2.17%
MBS	3137AETR6	FHR 3914 CA						
			8/15/2038	351,271	$360,932.13	$372,963.20	$387.66	1.25%
MBS	3137AFBS0	FHR 3926 GP						
			8/15/2025	1,125,002	$1,164,308.62	$1,203,118.91	($2,110.00)	-2.10%
MBS	3137AFP71	FHR 3919 BG						
			8/15/1939	1,129,363	$1,156,580.79	$539,737.70	$1,509.24	3.36%
MBS	3137AHEQ7	FHR 3956 DJ						
			10/15/2036	1,567,284	$1,598,257.74	$1,651,533.00	$268.46	0.20%
			10/15/2036	3,014,008	$3,077,344.11	$3,179,922.25	($568.24)	-0.21%
			10/15/2036	4,979,141	$5,077,767.62	$5,247,026.54	$1,706.60	0.39%
MBS	3137AJ3V4	FHR 3954 PD						
			7/15/2041	1,596,027	$1,570,748.70	$1,623,106.99	$3,135.80	2.32%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3137AJBR4	FHR 3958 DL						
			9/15/2029	1,448,208	$1,481,193.60	$1,530,566.72	$1,336.99	1.05%
MBS	3137AJYX6	FHR 3977 AD						
			9/15/2029	755,349	$769,857.20	$795,519.10	$885.66	1.34%
MBS	3137AK7K1	FHR 3982 AB						
			6/15/2036	678,900	$691,555.45	$714,607.30	$131.95	0.22%
			6/15/2036	1,357,801	$1,380,262.70	$1,426,271.45	$690.75	0.58%
MBS	3137AKM99	FHR 3979 AD						
			8/15/2038	617,303	$633,070.43	$654,172.78	$1,052.31	1.93%
			8/15/2038	189,940	$192,149.64	$198,554.62	$445.95	2.70%
MBS	3137AKUB5	FHR 3981 CA						
			1/15/2038	475,249	$484,918.55	$501,082.50	$431.50	1.03%
MBS	3137AMYK7	FHR 4011 KM						
			3/15/2022	354,850	$358,650.08	$370,605.08	$82.19	0.27%
MBS	3137ASAG9	FHR 4077 BA						
			5/15/2042	1,024,472	$1,006,003.11	$1,039,536.55	$2,598.09	3.00%
MBS	3137AYKR1	FHR 4161 AN						
			2/15/2023	210,502	$210,532.71	$217,550.46	$266.32	1.47%
MBS	3137B1FV9	FHR 4191 NB						
			4/15/2043	2,061,066	$1,942,897.75	$2,007,661.01	$10,167.21	6.08%
MBS	3137B4L61	FHR 4253 TD						
			7/15/2040	947,767	$952,519.60	$984,270.26	$1,004.91	1.23%
			7/15/2040	2,982,886	$2,996,750.46	$3,096,642.14	$3,307.33	1.28%
			7/15/2040	93,796	$94,305.70	$97,449.22	$109.33	1.35%
MBS	3137B5WC3	FHR 4267 AV						
			10/15/2026	523,821	$528,040.67	$545,642.02	($6,171.58)	-13.57%
MBS	3137B7QN2	FHR 4298 PG						
			4/15/2043	7,033,363	$7,165,332.69	$7,404,177.11	$12,703.63	2.06%
MBS	3137B84H7	FHR 4305 AL						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			10/15/1942	2,839,255	$2,882,695.40	$1,345,257.85	$2,661.26	2.37%
MBS	3137B9CP8	FHR 4318 LH						
			6/15/2038	1,069,895	$1,089,581.20	$1,125,900.57	$877.04	0.93%
MBS	3137BA6C1	FHR 4332 KE						
			9/15/2043	5,978,060	$6,035,747.77	$6,236,939.37	$9,724.60	1.87%
MBS	3137BCHB7	FHR 4360 PA						
			5/15/2038	7,204,746	$7,343,857.51	$7,588,652.76	$9,867.66	1.56%
MBS	3137BCZ76	FHR 4379 BH						
			10/15/2038	23,523,234	$23,785,580.64	$24,578,433.32	$20,171.23	0.98%
MBS	3137BD4V5	FHR 4378 AD						
			2/15/2044	2,709,918	$2,734,827.93	$2,825,988.86	$4,512.55	1.92%
MBS	3137BDER3	FHR 4388 MC						
			7/15/2044	6,220,455	$6,272,475.05	$6,481,557.55	$11,393.95	2.11%
MBS	3137BDMU7	FHR 4389 AB						
			12/15/2043	10,409,823	$10,567,867.71	$10,920,129.97	$16,034.10	1.76%
MBS	3137BDZW9	FHR 4387 KC						
			2/15/1939	4,064,074	$4,117,963.95	$1,921,716.51	$4,887.81	3.05%
MBS	3137BDZX7	FHR 4387 KG						
			2/15/2039	642,594	$657,548.68	$679,466.97	$190.25	0.34%
MBS	3137BEK45	FHR 4403 CA						
			10/15/2044	32,122,599	$32,727,307.32	$33,818,217.56	$61,535.88	2.18%
MBS	3137BF4M0	FHR 4410 HA						
			5/15/2040	1,830,341	$1,860,702.19	$1,922,725.59	$3,528.55	2.20%
MBS	3137BFAK7	FHR 4413 A						
			1/15/2041	3,135,891	$3,191,197.36	$3,297,570.60	$6,531.51	2.38%
MBS	3137BFB67	FHR 4413 HP						
			3/15/2040	23,493,716	$24,275,179.54	$25,084,352.19	$51,242.42	2.45%
MBS	3137BFFV8	FHR 4423 A						
			10/15/2039	8,708,833	$8,939,304.03	$9,237,280.83	$14,674.58	1.91%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3137BHGR2	FHR 4463 MG						
			7/15/2043	366,278	$373,995.45	$386,461.96	$631.22	1.96%
MBS	3137BHTG2	FHR 4459 DA						
			10/15/2035	436,993	$455,482.15	$470,664.88	$611.89	1.56%
			10/15/2035	4,418,346	$4,604,305.76	$4,757,782.61	$6,049.27	1.53%
MBS	3137BHU21	FHR 4459 NA						
			11/15/2024	2,891,415	$2,947,508.34	$3,045,758.62	$3,581.41	1.41%
MBS	3137BJ3Q4	FHR 4476 B						
			5/15/2045	5,817,633	$5,847,524.26	$6,042,441.73	$7,606.79	1.51%
MBS	3137BJ6P3	FHR 4478 PC						
			5/15/2045	7,654,413	$7,686,893.29	$7,943,123.06	$11,155.37	1.69%
MBS	3137BJDB6	FHR 4470 MC						
			7/15/2044	15,752,864	$15,755,318.92	$16,280,496.22	$26,944.37	1.99%
MBS	3137BJSV6	FHR 4486 PA						
			3/15/2044	11,020,658	$11,238,792.99	$11,613,419.42	$19,786.78	2.04%
MBS	3137BKSP6	FHR 4491 AP						
			9/15/2040	19,821,145	$19,891,719.47	$20,554,776.78	$38,622.98	2.25%
MBS	3137BKTH3	FHR 4491 P						
			7/15/2045	27,164,944	$27,304,120.09	$28,214,257.43	$51,178.04	2.18%
MBS	3137BMAT3	FHR 4538 AC						
			12/15/2045	35,416,763	$36,100,259.38	$37,303,601.35	$67,483.80	2.17%
MBS	3137BMAZ9	FHR 4538 DB						
			12/15/2045	38,967,933	$39,708,683.15	$41,032,305.92	$75,218.71	2.20%
MBS	3137BMNL6	FHR 4546 TH						
			12/15/2045	41,450,399	$41,719,549.75	$43,110,201.41	$66,402.20	1.85%
MBS	3137BN3B8	FHR 4550 TA						
			1/15/2045	115,310,773	$115,444,456.32	$119,292,604.87	$191,929.41	1.93%
MBS	3137BPM55	FHR 4580 DA						
			8/15/2045	5,995,258	$6,052,361.32	$6,254,106.70	$11,113.72	2.13%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3137BQNY9	FHR 4596 HA	11/15/2045	114,129,316	$116,722,371.83	$120,613,117.56	$78,776.98	0.78%
MBS	3137BSS87	FHR 4632 MA	8/15/2054	212,103,156	$228,010,750.82	$235,611,109.18	($83,834.19)	-0.43%
MBS	3137BSSL8	FHR 4634 MA	11/15/2054	102,502,909	$111,343,374.38	$115,054,820.19	($90,178.00)	-0.94%
MBS	3137BSSN4	FHR 4634 MD	11/15/2054	98,714,617	$108,707,727.47	$112,331,318.39	($112,418.21)	-1.20%
MBS	3137GALA3	FHR 3736 QB	5/15/2037	1,143,808	$1,153,613.48	$1,192,067.27	($44.05)	-0.04%
MBS	3137GAQK6	FHR 3740 KC	7/15/2037	0	$0.00	$0.00	($718.25)	
MBS	31392JGL7	FNR 2003-14 AT	3/25/2033	55,190	$57,902.02	$59,832.08	$157.17	3.15%
MBS	31393CG80	FNR 2003-57 NA	6/25/2018	916,025	$936,287.32	$967,496.90	$1,142.77	1.42%
MBS	31393D6A4	FNR 2003-76 YA	7/25/1933	29,848	$29,940.91	$23,952.73	$81.12	4.06%
MBS	31393KYC3	FHR 2574 HP	2/15/2018	725,730	$739,138.58	$763,776.53	$583.72	0.92%
MBS	31393PEM2	FHR 2595 HT	3/15/2023	2,432,613	$2,523,524.61	$2,607,642.10	$3,451.35	1.59%
MBS	31393RMU1	FHR 2636 D	6/15/2018	669,667	$681,841.93	$704,570.00	$466.82	0.80%
MBS	31394ARY4	FNR 2004-61 ZG	1/25/2033	892,698	$922,260.79	$953,002.82	$540.78	0.68%
MBS	31394AWF9	FNR 2004-60 JE	4/25/2034	847,876	$872,980.41	$902,079.75	$1,251.64	1.67%
MBS	31394B4Y7	FNR 2005-5 PK						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			12/25/1934	330,158	$345,378.23	$276,302.59	$408.17	1.77%
MBS	31394D4X5	FNR 2005-47 HK						
			6/25/2020	3,178,709	$3,251,311.03	$3,359,688.07	$3,014.60	1.08%
MBS	31395D2S7	FNR 2006-54 OD						
			6/25/2035	0	$0.00	$0.00	$717.46	
MBS	31395FAX2	FHR 2836 L						
			4/15/2034	680,319	$703,234.10	$726,675.24	$927.83	1.53%
MBS	31395MQ51	FHR 2935 DC						
			2/15/2020	687,747	$701,638.58	$725,026.53	$711.71	1.18%
MBS	31395RRM2	FHR 2968 MD						
			12/15/2033	316,480	$320,505.57	$331,189.09	$299.25	1.08%
MBS	31396ABX1	FHR 3033 CI						
			1/15/2035	1,235,766	$1,266,313.38	$1,308,523.83	$1,498.87	1.37%
MBS	31396CSM3	FHR 3048 PC						
			3/15/2035	175,648	$182,733.19	$188,824.30	($615.39)	-3.91%
MBS	31396QHD4	FNR 2009-47 MT						
			7/25/2039	1,833,475	$2,036,687.86	$2,104,577.45	($1,223.22)	-0.70%
MBS	31396QHH5	FNR 2009-47 PG						
			7/25/2039	900,585	$942,852.32	$974,280.73	$294.26	0.36%
MBS	31396VJT6	FNR 2007-30 MA						
			2/25/2037	97,282	$101,736.52	$105,127.74	$138.60	1.58%
MBS	31396VMM7	FNR 2007-35 DE						
			2/25/2036	1,766,224	$1,807,353.21	$1,867,598.32	$1,281.12	0.82%
MBS	31396YB68	FNR 2008-15 JN						
			2/25/2023	173,755	$178,534.12	$184,485.25	$203.92	1.33%
MBS	31396YG30	FNR 2008-29 BG						
			12/25/2035	1,702,385	$1,737,964.96	$1,795,897.12	$404.15	0.27%
MBS	31396YH21	FNR 2008-29 CA						
			9/25/1935	886,104	$899,102.72	$719,282.18	$1,543.33	2.57%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	31397AKP7	FHR 3204 NW						
			1/15/2025	134,162	$134,973.64	$139,472.77	($84.18)	-0.72%
MBS	31397GZL7	FHR 3317 PG						
			4/15/2036	548,836	$557,998.33	$576,598.28	$278.52	0.58%
MBS	31397J5D2	FHR 3331 NV						
			6/15/2029	337,027	$341,709.76	$353,100.08	($542.42)	-1.84%
MBS	31397NE50	FNR 2009-31 A						
			2/25/2024	693,913	$703,107.60	$726,544.52	$960.95	1.59%
MBS	31397NEN1	FNR 2009-13 NX						
			3/25/2024	513,638	$533,918.96	$551,716.25	$747.73	1.63%
MBS	31397NFD2	FNR 2009-17 PM						
			3/25/2039	1,235,014	$1,296,355.92	$1,339,567.79	$2,699.21	2.42%
MBS	31397NJL0	FNR 2009-14 PE						
			3/25/2024	973,392	$1,016,868.37	$1,050,763.99	$1,289.77	1.47%
MBS	31397Q2U1	FNR 2010-158 HD						
			1/25/1938	1,142,764	$1,156,819.12	$925,455.29	$1,486.23	1.93%
MBS	31397Q6K9	FNR 2011-20 PA						
			3/25/2039	605,266	$622,931.04	$643,695.41	$996.71	1.86%
MBS	31397QE20	FNR 2011-17 EG						
			7/25/2025	192,140	$195,904.63	$202,434.79	$251.39	1.49%
MBS	31397QE38	FNR 2011-17 EK						
			7/25/2025	276,461	$282,407.79	$291,821.38	$364.78	1.50%
MBS	31397QJH2	FNR 2011-8 AV						
			1/25/1930	6,000,000	$6,154,860.00	$4,923,888.00	$12,800.00	3.12%
MBS	31397QKB3	FNR 2011-8 VG						
			12/25/2023	2,107,241	$2,130,732.50	$2,201,756.92	($2,751.86)	-1.50%
MBS	31397QNA2	FNR 2011-5 UN						
			2/25/2021	4,599,039	$4,717,916.41	$4,875,180.29	$5,440.26	1.34%
MBS	31397QNG9	FNR 2011-9 AV						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			4/25/2020	2,182,692	$2,220,197.91	$2,294,204.50	$1,458.92	0.76%
MBS	31397QP28	FNR 2011-19 KC						
			4/25/2025	566,679	$577,742.43	$597,000.51	$386.00	0.78%
MBS	31397QQT8	FNR 2011-10 CA						
			11/25/2037	1,317,978	$1,323,048.85	$1,367,150.48	$660.19	0.58%
MBS	31397QT99	FNR 2010-151 QA						
			7/25/2028	1,452,288	$1,464,363.29	$1,513,175.40	($2,769.96)	-2.20%
MBS	31397QUQ9	FNR 2011-6 BA						
			6/25/2020	317,523	$321,394.65	$332,107.81	$112.63	0.41%
MBS	31397QXD5	FNR 2011-15 VE						
			9/25/2029	3,866,567	$3,907,874.68	$4,038,137.17	$2,367.02	0.70%
MBS	31397SDQ4	FNR 2011-23 A						
			12/25/2036	1,712,913	$1,739,111.29	$1,797,081.67	($519.43)	-0.35%
MBS	31397SEU4	FNR 2011-26 DA						
			6/25/2024	560,115	$569,415.09	$588,395.59	$604.40	1.23%
MBS	31397SGM0	FNR 2011-27 JQ						
			9/25/2039	515,555	$528,923.80	$546,554.59	$702.24	1.54%
			9/25/2039	1,682,183	$1,730,405.24	$1,788,085.42	$1,848.98	1.24%
MBS	31397SH49	FNR 2011-46 MB						
			6/25/2037	1,026,595	$1,044,427.84	$1,079,242.10	$1,058.04	1.18%
MBS	31397SHW7	FNR 2011-31 DA						
			11/25/2028	633,347	$645,749.74	$667,274.73	$598.91	1.08%
MBS	31397SU85	FNR 2011-37 LB						
			4/25/2039	113,681	$115,329.74	$119,174.06	$169.98	1.71%
MBS	31397SXE9	FNR 2011-40 DB						
			9/25/2039	5,623,441	$5,757,463.98	$5,949,379.45	$3,772.65	0.76%
MBS	31397SZT4	FNR 2011-42 DG						
			11/25/2028	797,110	$811,623.29	$838,677.40	$656.85	0.94%
MBS	31397UA74	FNR 2011-58 ME						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			3/25/2039	168,231	$170,409.58	$176,089.89	$196.91	1.34%
MBS	31397UDL0	FNR 2011-52 LA						
			4/25/2040	6,385,852	$6,754,621.97	$6,979,776.03	$11,774.25	2.02%
MBS	31397UFG9	FNR 2011-48 VJ						
			5/25/2040	330,414	$333,952.78	$345,084.54	($900.04)	-3.13%
MBS	31397UGT0	FNR 2011-49 CA						
			12/25/2028	206,123	$207,801.79	$214,728.52	$309.99	1.73%
MBS	31397UXK0	FNR 2011-61 VB						
			4/25/2040	3,093,773	$3,174,192.95	$3,279,999.38	$3,629.70	1.33%
MBS	31398CXT0	FHR 3530 A						
			5/15/2024	1,291,815	$1,331,484.96	$1,375,867.79	$1,228.12	1.07%
MBS	31398EP81	FHR 3549 AW						
			7/15/2039	437,628	$466,335.81	$481,880.34	$1,150.54	2.87%
MBS	31398F3S8	FNR 2009-88 CB						
			11/25/2039	4,744,303	$4,995,974.10	$5,162,506.57	$10,450.21	2.43%
MBS	31398FDW8	FNR 2009-85 BA						
			8/25/2024	918,208	$941,697.14	$973,087.04	$1,145.80	1.41%
MBS	31398FDY4	FNR 2009-85 BD						
			8/25/2024	574,143	$591,500.28	$611,216.95	$863.21	1.69%
MBS	31398GDZ9	FNR 2009-100 PN						
			11/25/2039	806,868	$874,885.73	$904,048.59	$1,460.46	1.94%
MBS	31398GQ93	FNR 2010-1 TC						
			8/25/2039	519,795	$535,733.06	$553,590.82	$899.25	1.95%
MBS	31398GZP7	FNR 2010-12 DY						
			2/25/2025	365,418	$387,513.76	$400,430.88	$341.93	1.02%
MBS	31398J6T5	FHR 3562 AW						
			8/15/2039	692,559	$736,110.73	$760,647.76	$1,848.80	2.92%
MBS	31398M5D4	FNR 2010-32 HV						
			7/25/2028	0	$0.00	$0.00	$89.18	

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	31398MAQ9	FNR 2010-9 EA						
			1/25/2024	470,993	$480,352.93	$496,364.70	$688.16	1.66%
MBS	31398N5Q3	FNR 2010-133 A						
			5/25/2038	151,490	$155,766.81	$160,959.03	$277.25	2.07%
			5/25/1938	518,254	$537,941.15	$430,352.92	$5.46	0.02%
			5/25/1938	8,807,316	$9,181,979.31	$7,345,583.45	$873.34	0.14%
MBS	31398NLS1	FNR 2010-106 BD						
			9/25/2020	341,456	$346,610.55	$358,164.24	$444.42	1.49%
MBS	31398NQC1	FNR 2010-116 AC						
			7/25/1939	6,068,330	$6,214,977.26	$4,971,981.81	$7,491.12	1.81%
MBS	31398NQF4	FNR 2010-116 AM						
			7/25/1939	5,800,916	$5,881,734.36	$4,705,387.49	$7,688.01	1.96%
MBS	31398NW75	FNR 2010-123 HA						
			3/25/2024	778,287	$786,662.94	$812,885.03	$983.60	1.45%
MBS	31398NWX8	FNR 2010-111 AE						
			4/25/2038	3,739,636	$3,829,895.75	$3,957,558.94	$4,481.97	1.36%
MBS	31398PJC4	FNR 2010-35 WA						
			9/25/2024	410,426	$419,724.90	$433,715.73	$487.84	1.35%
MBS	31398PK65	FNR 2010-48 AP						
			6/25/2039	302,357	$304,370.20	$314,515.87	$584.60	2.23%
MBS	31398PTT6	FNR 2010-42 AC						
			10/25/2024	897,944	$926,437.95	$957,319.22	$1,312.19	1.64%
MBS	31398PVW6	FNR 2010-44 PA						
			9/25/2039	396,061	$399,900.03	$413,230.03	$1,144.05	3.32%
MBS	31398QK55	FHR 3683 AD						
			6/15/2020	40,759	$40,781.84	$42,141.23	$102.62	2.92%
MBS	31398QQG5	FHR 3681 BA						
			5/15/2020	4,494,780	$4,524,160.88	$4,674,966.24	$4,056.91	1.04%
MBS	31398QTE7	FHR 3747 HG						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			7/15/2037	103,056	$103,593.69	$107,046.81	$177.66	1.99%
MBS	31398QTH0	FHR 3747 HK						
			7/15/2037	348,162	$350,859.52	$362,554.84	$569.23	1.88%
			7/15/2037	4,296,324	$4,340,099.57	$4,484,769.56	$4,926.56	1.32%
MBS	31398QTK3	FHR 3747 HM						
			7/15/2037	1,652,379	$1,675,743.51	$1,731,601.62	$1,882.32	1.30%
MBS	31398RE76	FNR 2010-57 DP						
			8/25/2039	5,274	$5,290.99	$5,467.35	($62.84)	-13.79%
MBS	31398RLV5	FNR 2010-65 AD						
			9/25/2020	267,768	$273,064.22	$282,166.36	$233.75	0.99%
MBS	31398RT39	FNR 2010-64 AD						
			12/25/2020	1,517,190	$1,550,130.44	$1,601,801.46	$1,728.22	1.29%
MBS	31398SC43	FNR 2010-144 YA						
			11/25/2023	394,719	$400,194.82	$413,534.65	$834.29	2.42%
			11/25/2023	498,925	$505,364.04	$522,209.51	$637.57	1.47%
MBS	31398SRU9	FNR 2010-143 AG						
			12/25/1938	814,518	$837,862.24	$670,289.79	$1,519.70	2.72%
MBS	31398STH6	FNR 2010-136 PA						
			5/25/1938	5,033,321	$5,194,158.83	$4,155,327.07	$8,543.30	2.47%
MBS	31398SV83	FNR 2010-154 MK						
			7/25/1939	3,875,139	$3,931,865.36	$3,145,492.29	$3,979.63	1.52%
MBS	31398T4E8	FNR 2010-99 JU						
			8/25/2040	27,785,798	$28,440,653.42	$29,388,675.20	$53,887.90	2.20%
MBS	31398T6U0	FNR 2010-113 GA						
			7/25/1939	6,189,706	$6,287,590.01	$5,030,072.01	$6,488.90	1.55%
MBS	31398T6Z9	FNR 2010-113 LA						
			7/25/1939	5,650,706	$5,729,940.20	$4,583,952.16	$6,805.97	1.78%
MBS	31398TPN5	FNR 2010-89 PG						
			12/25/2039	9,038,067	$9,219,099.39	$9,526,402.70	$6,683.43	0.84%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	31398TUF6	FNR 2010-83 AK						
			11/25/2018	210,534	$213,254.51	$220,363.00	$229.74	1.25%
MBS	31398VEK8	FHR 3645 EH						
			12/15/2020	1,095,774	$1,117,724.34	$1,154,981.82	$995.00	1.03%
MBS	31398VTN6	FHR 3659 BC						
			11/15/2034	0	$0.00	$0.00	$819.32	
MBS	31398VVQ6	FHR 3659 VB						
			1/15/2037	6,539,686	$6,743,925.19	$6,968,722.70	$7,910.42	1.36%
MBS	31398WRG1	FHR 3632 CA						
			6/15/1938	13,234,084	$13,405,597.98	$6,255,945.72	$19,335.24	3.71%
MBS	31410LSV5	FN 890732						
			4/1/2025	1,337,472	$1,383,681.23	$1,429,803.93	$2,310.85	1.94%
MBS	31418MPS5	FN AD0432						
			12/1/2020	656,769	$685,009.65	$707,843.30	$879.68	1.49%
MBS	38373ALV6	GNR 2009-65 LE						
			7/16/2039	230,634	$250,188.24	$258,527.84	$263.62	1.22%
MBS	383742M26	GNR 2008-34 PE						
			8/20/2037	41,989	$42,205.53	$43,612.38	($6.43)	-0.18%
MBS	383742N82	GNR 2008-34 PC						
			9/20/2037	186,168	$187,341.51	$193,586.23	$272.16	1.69%
MBS	38374LRK9	GNR 2005-47 QC						
			11/20/2032	538,847	$552,895.19	$571,325.03	$216.42	0.45%
MBS	38374TYR9	GNR 2009-31 DA						
			8/20/2038	29,763,882	$31,282,534.47	$32,325,285.62	$17,095.64	0.63%
MBS	38374UYW5	GNR 2009-42 EP						
			9/20/2038	100,981	$101,583.55	$104,969.67	$105.92	1.21%
MBS	38374YWC3	GNR 2010-85 NK						
			1/20/1938	250,856	$255,665.03	$161,921.19	$356.05	2.64%
MBS	38374YYK3	GNR 2010-95 PC						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			12/20/2036	366,195	$366,194.80	$378,401.29	$3,938.71	12.49%
MBS	38376C5H8	GNR 2009-96 GA						
			4/16/2039	207,601	$220,347.79	$227,692.71	$159.44	0.84%
MBS	38376CQA0	GNR 2009-75 JD						
			8/16/2039	104,902	$111,200.88	$114,907.58	$237.27	2.48%
MBS	38376CRR2	GNR 2009-77 KC						
			5/20/1938	459,485	$471,103.38	$298,365.47	$502.89	2.02%
MBS	38376GP46	GNR 2011-49 A						
			7/16/2038	703,646	$707,094.33	$730,664.14	$1,033.73	1.70%
			7/16/2038	2,023,218	$2,030,298.71	$2,097,975.33	$2,665.21	1.52%
MBS	38376GP53	GNR 2011-49 AB						
			1/16/2034	327,465	$327,464.55	$338,380.03	$1,001.45	3.55%
			1/16/2034	4,057	$4,056.54	$4,191.76	$12.41	3.55%
MBS	38376J4M3	GNR 2009-123 JT						
			12/20/1938	623,175	$650,711.51	$412,117.29	$765.02	2.23%
MBS	38376K5G2	GNR 2009-94 LD						
			12/16/2018	298,065	$301,160.75	$311,199.44	$315.17	1.22%
MBS	38376KKX8	GNR 2009-93 HB						
			9/16/2039	1,143,017	$1,179,985.32	$1,219,318.17	$1,751.20	1.72%
MBS	38376LUV9	GNR 2011-80 NH						
			5/16/1938	1,058,621	$1,065,772.01	$532,886.00	$1,151.38	2.59%
MBS	38376PK82	GNR 2009-116 MK						
			11/16/1938	275,514	$288,985.72	$144,492.86	$390.12	3.24%
MBS	38376PR85	GNR 2009-116 KG						
			8/20/2037	27,195	$27,267.65	$28,176.57	$77.42	3.30%
MBS	38376TBF8	GNR 2010-12 DA						
			1/16/1940	189,787	$205,871.12	$102,935.56	$344.50	4.02%
MBS	38376TNW8	GNR 2010-3 EV						
			12/20/1939	1,071,642	$1,087,667.00	$688,855.77	$881.00	1.53%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	38376W6A8	GNR 2010-33 LK						
			2/20/1938	367,008	$376,555.29	$238,485.02	$262.02	1.32%
MBS	38376XHC0	GNR 2010-32 AK						
			5/20/1939	483,976	$502,565.82	$318,291.69	$777.93	2.93%
MBS	38376YFH9	GNR 2010-46 CK						
			3/20/1939	314,663	$327,802.78	$207,608.43	$453.53	2.62%
MBS	38377DXY7	GNR 2010-104 NG						
			7/20/1938	481,780	$488,563.59	$309,423.61	$639.11	2.48%
MBS	38377FY54	GNR 2010-73 CA						
			8/20/1935	424,590	$437,185.52	$276,884.16	$349.85	1.52%
MBS	38377JQD8	GNR 2010-98 DG						
			9/20/2038	5,000,000	$5,277,763.33	$5,453,688.78	$7,596.67	1.67%
MBS	38377KRV4	GNR 2010-120 AM						
			1/20/2038	401,271	$405,154.90	$418,660.06	$712.20	2.04%
MBS	38377LC22	GNR 2010-139 PV						
			12/20/2038	4,740,565	$4,945,030.04	$5,109,864.37	$4,806.48	1.13%
MBS	38377LJ33	GNR 2010-130 LB						
			11/16/1938	2,990,042	$3,097,243.63	$1,548,621.81	$3,077.29	2.38%
MBS	38377LN38	GNR 2010-130 LG						
			11/16/2038	168,669	$171,988.99	$177,721.95	$248.24	1.68%
MBS	38377MNH5	GNR 2010-138 PD						
			8/20/1938	1,342,203	$1,385,125.04	$877,245.86	$1,488.38	2.04%
MBS	38377MSG2	GNR 2010-144 PA						
			9/16/1940	431,413	$440,789.05	$220,394.53	$495.46	2.70%
MBS	38377N3U6	GNR 2010-164 LK						
			10/20/1938	337,554	$349,165.88	$221,138.39	$409.96	2.22%
MBS	38377RKY0	GNR 2010-160 A						
			6/20/1937	573,926	$575,573.78	$364,530.06	$1,223.56	4.03%
MBS	38377RSZ9	GNR 2010-162 PQ						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			6/16/1939	692,531	$718,888.93	$359,444.47	$867.13	2.89%
MBS	38377TG70	GNR 2011-19 WA						
			9/20/1939	247,576	$251,024.75	$158,982.34	$304.04	2.29%
MBS	38377TR29	GNR 2011-24 NP						
			4/20/1939	3,723,953	$3,853,335.54	$2,440,445.84	$4,618.31	2.27%
MBS	38377YPG9	GNR 2011-138 PN						
			6/20/2041	300,090	$303,511.25	$313,628.29	$424.92	1.63%
MBS	38378BAA7	GNR 2011-165 A						
			10/16/2037	1,514,769	$1,526,186.41	$1,577,059.29	$2,319.39	1.76%
MBS	38378BDE6	GNR 2012-19 AB						
			3/16/2034	3,067,186	$3,070,590.99	$3,172,944.02	$3,244.17	1.23%
MBS	38378BRK7	GNR 2012-55 A						
			8/16/2033	780,565	$781,782.90	$807,842.33	$1,021.18	1.52%
			8/16/2033	4,231,410	$4,235,968.31	$4,377,167.26	$4,825.65	1.32%
MBS	38378BRT8	GNR 2012-44 A						
			4/16/2041	2,687,794	$2,703,037.09	$2,793,138.33	$4,230.82	1.82%
MBS	38378BUJ6	GNR 2012-70 A						
			5/16/2042	1,583,954	$1,589,335.69	$1,642,313.55	$1,749.23	1.28%
MBS	38378C2V8	GNR 2012-24 MK						
			11/20/2039	1,184,762	$1,203,462.15	$1,243,577.55	$1,630.60	1.57%
MBS	38378DJ55	GNR 2012-31 QJ						
			12/20/2039	747,461	$754,264.59	$779,406.74	$433.94	0.67%
			12/20/2039	365,784	$369,619.14	$381,939.78	$177.54	0.56%
MBS	38378DRZ0	GNR 2012-38 DK						
			8/20/2037	1,345,178	$1,359,533.44	$1,404,851.22	$1,706.47	1.46%
MBS	38378DY33	GNR 2012-32 CA						
			7/20/1940	2,026,798	$2,077,639.93	$1,315,838.62	$1,220.32	1.11%
			7/20/2040	93,377	$94,672.07	$97,827.80	$167.72	2.06%
MBS	38378KGV5	GNR 2013-57 A						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			6/16/2037	12,069,896	$11,987,137.18	$12,386,708.42	$15,222.30	1.47%
MBS	38379CDY9	GNR 2014-81 EH						
			12/20/2042	456,969	$459,648.49	$474,970.10	$701.42	1.77%
MBS	38379HUQ6	GNR 2014-188 QC						
			9/20/2044	2,634,264	$2,634,264.30	$2,722,073.11	$5,917.78	2.61%
			MBS Totals:		$1,905,835,001.33	$1,925,759,462.63	$1,369,612.04	0.85%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MMkt	BAML Fed MMkt 84							
				1	$50,156.10	$50,153.34	$9.48	0.23%
MMkt	Federated-Raymond							
				1	$50,890.54	$50,887.53	$7.53	0.18%
MMkt	Invesco-Simmons M							
				1	$54,066.00	$54,062.83	$9.33	0.21%
MMkt	Treasury MMgt							
				1	$2,299,995,000.00	$76,666,500.00	$49,150.58	0.77%
			MMkt Totals:		$2,300,150,112.64	$76,821,603.70	$49,176.92	0.77%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
Muni	04108NZ88	ARSDEV 1.197 10/01/	10/1/2017	1,235,000	$1,235,000.00	$1,235,000.00	$1,231.91	1.20%
Muni	04108NZ96	ARSDEV 1.618 10/01/	10/1/2018	1,250,000	$1,250,000.00	$1,250,000.00	$1,685.42	1.62%
Muni	782816AC6	RUSWTR 2 07/01/18	7/1/2018	1,000,000	$1,000,000.00	$1,008,854.44	$1,233.33	1.47%
Muni	83712TDA6	SCSHSG 2.95 01/01/4	1/1/2041	975,000	$975,000.00	$971,470.89	$23.72	0.03%
			Muni Totals:		$4,460,000.00	$4,465,325.33	$4,174.38	1.12%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			Report Totals:		$8,936,610,006.65	$4,096,474,558.88	$3,036,237.28	0.89%

Consolidated ROI Report

Validated Through: 01/31/2017

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
CP	00850UNW0	AGRBNK CP 01/30/17	1/30/2017	9,800,000	$9,800,000.00	$8,812,723.50	$8,085.00	1.10%
CP	0255E2NW6	AEPPP CP 01/30/17	1/30/2017	25,000,000	$25,000,000.00	$4,166,122.69	$3,263.89	0.94%
CP	05531MPQ5	BATINT CP 02/24/17	2/24/2017	45,000,000	$45,000,000.00	$10,490,375.00	$9,625.00	1.10%
CP	1513E2N49	CENTEN 0 01/04/17	1/4/2017	26,000,000	$26,000,000.00	$866,641.39	$758.33	1.05%
CP	16891MNT2	CCBKNY CP 01/27/17	1/27/2017	10,000,000	$10,000,000.00	$8,657,939.81	$9,027.78	1.25%
CP	16891MPH6	CCBKNY 0 02/17/17	2/17/2017	60,000,000	$60,000,000.00	$25,974,866.67	$26,000.00	1.20%
CP	16952MN68	CIMCHK 0 01/06/17	1/6/2017	100,000,000	$100,000,000.00	$16,656,944.45	$19,444.44	1.40%
CP	16952MNR2	CIMCHK 0 01/25/17	1/25/2017	90,000,000	$90,000,000.00	$47,975,466.67	$46,000.00	1.15%
CP	16952MP33	CIMCHK 0 02/03/17	2/3/2017	10,000,000	$10,000,000.00	$2,999,037.50	$2,625.00	1.05%
CP	16952MPA7	CIMCHK CP 02/10/17	2/10/2017	51,000,000	$51,000,000.00	$22,085,143.89	$20,258.33	1.10%
			2/10/2017	115,000,000	$115,000,000.00	$34,481,025.00	$31,625.00	1.10%
CP	16953JNA5	CHIPOW CP 01/10/17	1/10/2017	60,000,000	$60,000,000.00	$13,997,277.78	$11,666.67	1.00%
CP	16953JNL1	CHIPOW 0 01/20/17	1/20/2017	35,650,000	$35,650,000.00	$20,191,173.03	$18,518.19	1.10%
CP	16953JNQ0	CHIPOW CP 01/24/17						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			1/24/2017	1,000,000	$1,000,000.00	$233,287.96	$194.44	1.00%
CP	16953JNW7	CHIPOW CP 01/30/17						
			1/30/2017	5,000,000	$5,000,000.00	$1,166,428.47	$1,020.83	1.05%
CP	16953JP39	CHIPOW 0 02/03/17						
			2/3/2017	20,750,000	$20,750,000.00	$18,657,699.69	$17,896.88	1.15%
CP	16953JPH8	CHIPOW CP 02/17/17						
			2/17/2017	20,000,000	$20,000,000.00	$8,658,637.96	$8,305.56	1.15%
CP	16953JPQ8	CHIPOW CP 02/24/17						
			2/24/2017	28,000,000	$28,000,000.00	$6,527,072.22	$6,261.11	1.15%
CP	16953JPT2	CHIPOW CP 02/27/17						
			2/27/2017	17,400,000	$17,400,000.00	$4,634,960.44	$4,446.67	1.15%
CP	16953VNL4	CSCOHK 0 01/20/17						
			1/20/2017	21,200,000	$21,200,000.00	$12,007,093.08	$11,012.22	1.10%
CP	19214ANA3	COFBOC CP 01/10/17						
			1/10/2017	42,250,000	$42,250,000.00	$9,856,416.44	$8,215.28	1.00%
CP	19214ANK1	COFBOC CP 01/19/17						
			1/19/2017	40,995,000	$40,995,000.00	$2,732,848.17	$2,277.50	1.00%
CP	19214ANW5	COFBOC 0 01/30/17						
			1/30/2017	36,540,000	$36,540,000.00	$15,827,996.28	$13,854.75	1.05%
CP	19214AP11	COFBOC CP 02/01/17						
			2/1/2017	25,000,000	$25,000,000.00	$22,479,750.00	$22,500.00	1.20%
CP	19214AP37	COFBOC CP 02/03/17						
			2/3/2017	25,000,000	$25,000,000.00	$22,478,612.50	$22,125.00	1.18%
CP	19214APG8	COFBOC CP 02/16/17						
			2/16/2017	16,876,000	$16,876,000.00	$7,306,107.93	$7,312.93	1.20%
CP	24409TNH2	DERPRK 0 01/17/17						
			1/17/2017	30,000,000	$30,000,000.00	$15,955,022.22	$15,333.33	1.15%
CP	24409TNL3	DERPRK 0 01/20/17						
			1/20/2017	20,000,000	$20,000,000.00	$12,631,463.89	$12,138.89	1.15%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
CP	24409TNR0	DERPRK CP 01/25/17	1/25/2017	20,000,000	$20,000,000.00	$15,952,977.78	$15,333.33	1.15%
CP	24409TP15	DERPRK 0 02/01/17	2/1/2017	20,000,000	$20,000,000.00	$13,324,074.07	$13,888.89	1.25%
CP	24409TP31	DERPRK 0 02/03/17	2/3/2017	30,000,000	$30,000,000.00	$26,972,812.50	$28,125.00	1.25%
			2/3/2017	26,000,000	$26,000,000.00	$25,106,280.09	$26,180.56	1.25%
CP	24409TPQ0	DERPRK 0 02/24/17	2/24/2017	25,000,000	$25,000,000.00	$10,819,791.67	$11,284.72	1.25%
			2/24/2017	50,000,000	$50,000,000.00	$21,638,500.00	$23,472.22	1.30%
CP	24409TPT4	DERPRK 0 02/27/17	2/27/2017	30,000,000	$30,000,000.00	$6,992,171.67	$7,116.67	1.22%
CP	24409TQ30	DERPRK CP 03/03/17	3/3/2017	25,000,000	$25,000,000.00	$18,298,907.41	$19,861.11	1.30%
CP	29380BND2	EPDCP CP 01/13/17	1/13/2017	42,000,000	$42,000,000.00	$1,399,966.94	$991.67	0.85%
CP	38528KNW4	GRCHAR CP 01/30/17	1/30/2017	90,000,000	$90,000,000.00	$35,987,400.00	$31,500.00	1.05%
CP	43357LNL2	HITCRD CP 01/20/17	1/20/2017	24,000,000	$24,000,000.00	$11,195,296.00	$10,080.00	1.08%
CP	43357LP30	HITCRD CP 02/03/17	2/3/2017	9,590,000	$9,590,000.00	$2,876,059.38	$2,565.32	1.07%
CP	45090AN58	ICBCIL 0 01/05/17	1/5/2017	55,000,000	$55,000,000.00	$7,328,312.04	$8,861.11	1.45%
CP	47837AND5	JCICP CP 01/13/17	1/13/2017	10,000,000	$10,000,000.00	$333,325.19	$244.44	0.88%
CP	65475JN60	NIFIN CP 01/06/17	1/6/2017	20,000,000	$20,000,000.00	$3,332,129.63	$3,611.11	1.30%
CP	65475JNR4	NIFIN 0 01/25/17						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			1/25/2017	25,000,000	$25,000,000.00	$18,320,449.08	$17,569.44	1.15%
CP	65475JNS2	NIFIN CP 01/26/17						
			1/26/2017	30,000,000	$30,000,000.00	$22,982,366.67	$23,000.00	1.20%
CP	65475JP35	NIFIN CP 02/03/17						
			2/3/2017	14,905,000	$14,905,000.00	$7,448,452.88	$7,141.98	1.15%
CP	65475JPG6	NIFIN CP 02/16/17						
			2/16/2017	9,123,000	$9,123,000.00	$3,949,610.25	$3,953.30	1.20%
CP	65475JPH4	NIFIN CP 02/17/17						
			2/17/2017	19,700,000	$19,700,000.00	$8,528,414.56	$8,536.67	1.20%
			2/17/2017	50,000,000	$50,000,000.00	$11,658,094.91	$11,180.56	1.15%
CP	68268TN63	OKSPP CP 01/06/17						
			1/6/2017	20,000,000	$20,000,000.00	$3,329,393.52	$3,194.44	1.15%
CP	68268TND8	OKSPP 0 01/13/17						
			1/13/2017	15,000,000	$15,000,000.00	$5,995,416.67	$6,250.00	1.25%
CP	68268TNT3	OKSPP 0 01/27/17						
			1/27/2017	35,000,000	$35,000,000.00	$25,647,844.44	$25,666.67	1.20%
CP	68268TNX4	OKSPP CP 01/31/17						
			1/31/2017	20,000,000	$20,000,000.00	$16,652,199.08	$17,361.11	1.25%
			1/31/2017	11,000,000	$11,000,000.00	$9,158,709.49	$9,548.61	1.25%
			1/31/2017	15,500,000	$15,500,000.00	$14,453,164.44	$14,466.67	1.20%
CP	68268TP12	OKSPP 0 02/01/17						
			2/1/2017	30,000,000	$30,000,000.00	$25,976,527.78	$27,083.33	1.25%
CP	68268TPA2	OKSPP CP 02/10/17						
			2/10/2017	19,000,000	$19,000,000.00	$7,594,458.33	$7,916.67	1.25%
CP	68268TPG9	OKSPP CP 02/16/17						
			2/16/2017	16,666,000	$16,666,000.00	$8,324,319.79	$8,680.21	1.25%
CP	68268TPP9	OKSPP CP 02/23/17						
			2/23/2017	25,000,000	$25,000,000.00	$4,995,138.89	$5,208.33	1.25%
CP	68268TPT1	OKSPP 0 02/27/17						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			2/27/2017	15,000,000	$15,000,000.00	$5,992,083.33	$6,250.00	1.25%
CP	82831MND2	SILVPP CP 01/13/17						
			1/13/2017	60,000,000	$60,000,000.00	$23,979,466.67	$28,000.00	1.40%
CP	82831MNL4	SILVPP CP 01/20/17						
			1/20/2017	50,000,000	$50,000,000.00	$31,629,678.24	$38,263.89	1.45%
CP	82831MP16	SILVPP 0 02/01/17						
			2/1/2017	56,000,000	$56,000,000.00	$37,312,592.59	$31,111.11	1.00%
CP	82831MP32	SILVPP 0 02/03/17						
			2/3/2017	25,000,000	$25,000,000.00	$21,647,287.04	$20,763.89	1.15%
CP	84757ANP7	SPECEN CP 01/23/17						
			1/23/2017	15,000,000	$15,000,000.00	$9,993,888.89	$9,166.67	1.10%
CP	86561AND5	SUMIAM CP 01/13/17						
			1/13/2017	40,000,000	$40,000,000.00	$1,333,300.37	$988.89	0.89%
CP	90220LND6	TYCINT CP 01/13/17						
			1/13/2017	14,250,000	$14,250,000.00	$474,988.13	$356.25	0.90%
			1/13/2017	25,000,000	$25,000,000.00	$833,312.50	$625.00	0.90%
			1/13/2017	25,000,000	$25,000,000.00	$833,312.50	$625.00	0.90%
CP	91842LNW0	VWCRED CP 01/30/17						
			1/30/2017	33,500,000	$33,500,000.00	$26,780,346.67	$24,566.67	1.10%
			CP Totals:		$2,178,695,000.00	$935,890,956.67	$920,384.51	1.18%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
DDA	1st Security DDA 02							
				1	$7,514.20	$7,762.55	$2.87	0.44%
DDA	Bank of America DD							
				1	$4,793,931.75	$5,544,468.39	$319.00	0.07%
DDA	Bank of Ozarks DDA							
				1	$76,616,070.27	$117,263,169.64	$72,929.78	0.75%
DDA	Centennial DDA 965							
				1	$81,354,987.16	$87,027,136.06	$51,630.64	0.71%
DDA	Regions DDA 6470							
				1	$898,779.80	$5,829,622.39	$335.40	0.07%
DDA	Simmons DDA 4368							
				1	$8,398,272.43	$15,897,956.43	$7,840.09	0.59%
DDA	US Bank DDA 0126							
				1	$114,620.90	$118,439.42	$3.41	0.03%
		DDA Totals:			$172,184,176.51	$231,688,554.88	$133,061.18	0.69%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3129724K5	FG B19826	8/1/2020	482,261	$502,708.50	$527,345.83	$662.70	1.51%
MBS	3136A04G9	FNR 2011-90 AG	9/25/2023	712,428	$725,405.05	$754,227.39	$782.50	1.24%
MBS	3136A0KY2	FNR 2011-74 UB	7/25/2040	5,981,124	$6,326,665.50	$6,340,070.58	$18,076.23	3.42%
MBS	3136A0LW5	FNR 2011-70 AD	6/25/2030	796,154	$804,289.05	$825,045.86	$1,593.60	2.32%
MBS	3136A0P27	FNR 2011-86 AB	2/25/1940	317,035	$327,264.92	$340,447.73	$548.20	1.93%
MBS	3136A1BN4	FNR 2011-103 JK	11/25/2029	767,955	$779,239.28	$820,089.16	$834.25	1.22%
MBS	3136A1GS8	FNR 2011-98 AB	11/25/1937	5,086,974	$5,219,892.77	$5,373,041.08	$8,157.14	1.82%
MBS	3136A1KJ3	FNR 2011-99 DV	1/25/2026	4,215,590	$4,299,729.13	$5,076,879.54	$237.05	0.06%
MBS	3136A1WV3	FNR 2011-106 LV	1/25/2023	3,319,366	$3,381,892.94	$3,431,558.96	$3,268.55	1.14%
MBS	3136A22J1	FNR 2011-139 A	5/25/1938	765,416	$782,380.55	$809,936.34	$1,079.97	1.60%
MBS	3136A22T9	FNR 2011-144 CJ	1/25/1942	159,732	$160,921.17	$170,183.42	$173.33	1.22%
MBS	3136A2JX2	FNR 2011-111 HA	6/25/2039	94,954	$96,571.88	$103,492.58	$161.37	1.87%
MBS	3136A2QP1	FNR 2011-132 PA	8/25/2039	150,048	$155,383.97	$167,262.40	$99.14	0.71%
MBS	3136A3AS0	FNR 2011-145 JA	12/25/2041	3,731,592	$3,926,454.00	$3,938,171.89	$11,665.81	3.55%
MBS	3136A3BK6	FNR 2011-145 DA						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			1/25/2026	105,153	$107,088.73	$138,870.15	($103.36)	-0.89%
MBS	3136A3BW0	FNR 2011-145 LQ						
			3/25/1940	139,308	$141,270.75	$142,262.49	$291.19	2.46%
MBS	3136A4FC8	FNR 2012-23 PC						
			3/25/2040	3,728,037	$3,720,164.13	$3,851,955.52	$6,906.14	2.15%
MBS	3136A4K40	FNR 2012-17 QC						
			7/25/2039	1,651,438	$1,670,608.17	$1,736,770.12	$2,527.36	1.75%
			7/25/1939	359,008	$364,280.24	$378,780.46	$432.23	1.37%
MBS	3136A4K65	FNR 2012-17 QG						
			7/25/2039	263,273	$267,375.17	$278,029.75	$409.91	1.77%
MBS	3136A5B47	FNR 2012-54 WG						
			1/25/2041	253,414	$260,532.96	$262,663.90	$661.86	3.02%
MBS	3136A5EV4	FNR 2012-29 AD						
			8/25/2038	4,678,375	$4,650,360.39	$4,665,835.28	$9,190.78	2.36%
MBS	3136A5GA8	FNR 2012-29 PM						
			3/25/2042	2,859,727	$2,814,131.91	$2,884,716.38	$6,644.21	2.76%
MBS	3136A63F9	FNR 2012-72 BC						
			4/25/2042	1,488,108	$1,421,419.66	$1,451,142.41	$4,071.05	3.37%
MBS	3136A6AW4	FNR 2012-52 NB						
			12/25/2039	3,286,600	$3,399,397.77	$3,474,810.28	$6,937.97	2.40%
MBS	3136A7RU8	FNR 2012-90 CB						
			4/25/2042	4,321,981	$4,284,344.78	$4,443,952.73	$10,405.36	2.81%
MBS	3136A8SG6	FNR 2012-102 PA						
			3/25/2041	3,661,727	$3,841,554.10	$4,056,262.44	$2,196.69	0.65%
MBS	3136AAJ30	FNR 2012-137 JA						
			9/25/2040	13,084,587	$13,159,915.42	$13,539,779.36	$24,986.84	2.21%
MBS	3136AB3D3	FNR 2013-2 AV						
			2/25/2043	406,522	$406,558.46	$427,132.25	$581.68	1.63%
MBS	3136ACYK1	FNR 2013-18 NA						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			12/25/2042	2,849,060	$2,811,857.05	$2,865,771.24	$6,620.02	2.77%
MBS	3136AG3J9	FNR 2013-116 YB						
			7/25/2043	5,893,284	$5,987,152.25	$6,181,173.78	$9,594.17	1.86%
MBS	3136AKNC3	FNR 2014-39 AB						
			9/25/1939	2,752,975	$2,779,879.27	$2,856,748.24	$3,962.09	1.66%
MBS	3136AKNF6	FNR 2014-39 GA						
			9/25/2039	16,091,837	$16,327,743.49	$16,701,931.91	$29,675.78	2.13%
MBS	3136ANT49	FNR 2015-43 QB						
			12/25/2044	10,416,677	$10,389,007.76	$10,583,302.79	$18,203.29	2.06%
MBS	3136ANXY8	FNR 2015-27 MB						
			10/25/2044	12,672,094	$12,663,781.07	$12,893,342.55	$24,421.70	2.27%
MBS	3136AQNX4	FNR 2015-80 CA						
			4/25/2040	73,382,917	$74,445,721.28	$74,911,003.72	$149,781.65	2.40%
MBS	3136ARBM9	FNR 2016-2 EZ						
			2/25/2046	21,372,934	$21,238,427.47	$21,883,387.90	$52,184.77	2.86%
MBS	3136ATN59	FNR 2016-73 DK						
			5/25/2025	4,642,094	$4,716,090.30	$4,818,987.86	$6,575.59	1.64%
MBS	3136ATPB4	FNR 2016-66 GA						
			8/25/2025	3,111,757	$3,145,581.81	$3,356,945.12	$1,952.73	0.70%
MBS	3136AULS8	FNR 2016-94 AE						
			10/25/2043	114,047,772	$123,554,794.61	$124,899,562.85	$324,587.21	3.12%
MBS	3136AUP96	FNR 2016-98 A						
			6/25/1950	44,688,078	$47,074,532.66	$44,003,607.00	$134,091.49	3.66%
MBS	3136AUQ38	FNR 2016-98 DA						
			12/25/1951	89,433,654	$93,896,989.66	$88,513,982.24	$228,312.83	3.10%
MBS	3136AUQ53	FNR 2016-98 EA						
			11/25/1951	46,099,710	$48,576,279.02	$45,395,003.34	$139,250.36	3.68%
MBS	3136AUTJ0	FNR 2016-88 EA						
			1/25/1945	31,761,379	$33,387,307.93	$33,865,159.72	$64,208.22	2.28%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3136AUVL2	FNR 2016-93 NA	9/25/2042	197,014,092	$202,375,370.81	$203,166,551.35	$457,159.50	2.70%
MBS	3137A23E9	FHR 3745 GP	6/15/2039	189,933	$197,617.19	$205,879.42	$256.28	1.49%
MBS	3137A2ED9	FHR 3755 AD	11/15/2020	121,987	$124,727.48	$130,190.50	$145.90	1.34%
MBS	3137A2EP2	FHR 3755 HA	4/15/2039	230,657	$235,496.29	$246,092.16	$455.03	2.22%
MBS	3137A2L41	FHR 3761 HD	3/15/1937	218,321	$222,619.20	$234,970.92	$193.85	0.99%
MBS	3137A32Q1	FHR 3763 QA	4/15/2034	8,527,113	$8,660,579.28	$8,988,198.14	$15,454.59	2.06%
MBS	3137A3HS1	FHR 3751 MC	7/15/2037	670,614	$678,176.57	$779,547.00	$504.67	0.78%
MBS	3137A3Y52	FHR 3769 MB	10/15/2038	2,573,973	$2,632,453.91	$2,884,446.90	$2,282.01	0.95%
MBS	3137A4G43	FHR 3772 A	4/15/2029	3,923,262	$4,027,884.04	$4,239,321.55	$4,560.18	1.29%
MBS	3137A4HA8	FHR 3772 EA	6/15/2038	652,010	$671,983.22	$719,168.11	$444.47	0.74%
MBS	3137A5N26	FHR 3795 KA	11/15/2024	0	$0.00	$6,354.06	$7.42	1.40%
MBS	3137A6CK6	FHR 3815 AD	7/15/2025	342,458	$347,333.52	$377,652.80	$445.66	1.42%
MBS	3137A6CL4	FHR 3815 AE	7/15/2025	513,688	$524,266.65	$569,903.12	$510.95	1.08%
MBS	3137A6DL3	FHR 3815 EA	12/15/2025	773,545	$804,460.04	$837,579.31	$827.74	1.19%
MBS	3137A6TM4	FHR 3808 A						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			9/15/2028	1,098,303	$1,110,929.27	$1,212,152.35	$773.44	0.77%
MBS	3137A7GU8	FHR 3800 EH						
			8/15/1938	262,861	$270,812.20	$279,062.05	$534.72	2.30%
MBS	3137A7X39	FHR 3832 PL						
			8/15/2039	5,604,224	$5,913,623.70	$6,227,974.64	($547.61)	-0.11%
MBS	3137A7Z78	FHR 3825 AP						
			3/15/2039	147,887	$149,715.13	$189,053.14	$70.04	0.44%
MBS	3137A8NH7	FHR 3830 EC						
			10/15/2039	404,860	$416,305.52	$436,299.52	$563.74	1.55%
MBS	3137A8YD4	FHR 3834 AG						
			2/15/2029	7,407,014	$7,522,383.08	$7,931,565.38	$9,296.35	1.41%
MBS	3137A9BN5	FHR 3848 AB						
			1/15/2029	1,902,828	$1,929,077.82	$2,140,287.14	$1,984.85	1.11%
MBS	3137A9RW8	FHR 3845 EG						
			1/15/2029	351,794	$357,744.34	$375,894.80	$509.32	1.63%
MBS	3137A9W44	FHR 3835 DA						
			4/15/2036	0	$0.00	$32,511.41	($6.49)	-0.24%
MBS	3137ABCY5	FHR 3864 LM						
			5/15/2026	559,754	$590,122.15	$604,560.33	$790.53	1.57%
MBS	3137ABLJ8	FHR 3883 KA						
			4/15/2025	715,235	$734,108.80	$771,707.58	$729.98	1.14%
MBS	3137ADDB0	FHR 3888 AB						
			11/15/2040	979,654	$979,653.65	$1,010,550.55	$1,894.78	2.25%
MBS	3137AE6J9	FHR 3904 HP						
			5/15/2039	442,671	$450,966.55	$465,138.39	$873.31	2.25%
MBS	3137AETR6	FHR 3914 CA						
			8/15/2038	316,643	$324,814.60	$337,763.49	$499.14	1.77%
MBS	3137AFBS0	FHR 3926 GP						
			8/15/2025	860,124	$887,577.95	$1,022,980.62	($687.27)	-0.81%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3137AFP71	FHR 3919 BG						
			8/15/1939	1,062,985	$1,087,976.15	$1,122,484.85	$1,637.67	1.75%
MBS	3137AHEQ7	FHR 3956 DJ						
			10/15/2036	1,295,754	$1,318,932.85	$1,461,450.85	$19.85	0.02%
			10/15/2036	2,491,834	$2,541,341.50	$2,814,890.44	$562.31	0.24%
			10/15/2036	4,116,509	$4,191,923.81	$4,643,901.23	$854.35	0.22%
MBS	3137AJ3V4	FHR 3954 PD						
			7/15/2041	1,534,336	$1,510,093.64	$1,540,647.12	$3,140.89	2.45%
MBS	3137AJBR4	FHR 3958 DL						
			9/15/2029	1,343,727	$1,372,931.56	$1,425,178.77	$1,654.00	1.39%
MBS	3137AJYX6	FHR 3977 AD						
			9/15/2029	699,388	$712,281.00	$736,915.14	$1,085.36	1.77%
MBS	3137AK7K1	FHR 3982 AB						
			6/15/2036	561,423	$571,225.55	$648,523.83	$161.71	0.30%
			6/15/2036	1,122,846	$1,140,211.02	$1,294,450.29	$680.70	0.63%
MBS	3137AKM99	FHR 3979 AD						
			8/15/2038	558,393	$572,117.70	$592,358.52	$928.60	1.88%
			8/15/2038	171,813	$173,692.37	$179,810.62	$395.43	2.64%
MBS	3137AKUB5	FHR 3981 CA						
			1/15/2038	425,128	$433,273.65	$462,281.79	$317.50	0.82%
MBS	3137AMYK7	FHR 4011 KM						
			3/15/2022	317,125	$320,430.73	$337,004.07	$339.30	1.21%
MBS	3137ASAG9	FHR 4077 BA						
			5/15/2042	971,213	$953,897.49	$975,895.35	$2,150.94	2.64%
MBS	3137AYKR1	FHR 4161 AN						
			2/15/2023	200,172	$200,198.76	$204,114.17	$253.56	1.49%
MBS	3137B1FV9	FHR 4191 NB						
			4/15/2043	1,990,420	$1,880,283.27	$1,941,136.45	$7,884.67	4.87%
MBS	3137B4L61	FHR 4253 TD						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			7/15/2040	823,606	$827,266.95	$872,383.43	$991.02	1.36%
			7/15/2040	2,592,116	$2,602,557.46	$2,744,638.67	$3,031.85	1.33%
			7/15/2040	81,508	$81,932.48	$86,385.62	$109.91	1.53%
MBS	3137B5WC3	FHR 4267 AV						
			10/15/2026	0	$0.00	$128,975.35	($477.28)	-4.44%
MBS	3137B7QN2	FHR 4298 PG						
			4/15/2043	6,812,567	$6,939,031.05	$6,996,659.61	$15,446.57	2.65%
MBS	3137B84H7	FHR 4305 AL						
			10/15/1942	2,805,653	$2,847,541.04	$2,865,169.25	$5,092.49	2.13%
MBS	3137B9CP8	FHR 4318 LH						
			6/15/2038	951,756	$968,674.31	$977,579.85	$1,939.29	2.38%
MBS	3137BA6C1	FHR 4332 KE						
			9/15/2043	5,684,581	$5,738,053.55	$5,880,894.78	$10,054.75	2.05%
MBS	3137BCHB7	FHR 4360 PA						
			5/15/2038	6,324,889	$6,442,590.97	$6,590,564.51	$11,250.41	2.05%
MBS	3137BCZ76	FHR 4379 BH						
			10/15/2038	20,975,797	$21,185,065.46	$21,913,289.90	$25,242.90	1.38%
MBS	3137BD4V5	FHR 4378 AD						
			2/15/2044	2,507,339	$2,529,896.31	$2,580,637.46	$4,621.97	2.15%
MBS	3137BDER3	FHR 4388 MC						
			7/15/2044	5,774,781	$5,822,234.60	$5,943,124.97	$10,853.97	2.19%
MBS	3137BDMU7	FHR 4389 AB						
			12/15/2043	9,499,612	$9,642,109.12	$9,832,028.44	$20,539.51	2.51%
MBS	3137BDZW9	FHR 4387 KC						
			2/15/1939	3,121,169	$3,162,899.33	$3,339,801.46	$5,408.92	1.94%
MBS	3137BDZX7	FHR 4387 KG						
			2/15/2039	493,506	$504,251.68	$532,871.47	$749.31	1.69%
MBS	3137BEK45	FHR 4403 CA						
			10/15/2044	30,104,810	$30,674,392.71	$31,517,441.74	$63,045.78	2.40%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3137BF4M0	FHR 4410 HA	5/15/2040	1,577,003	$1,601,658.95	$1,626,631.32	$4,235.16	3.12%
MBS	3137BFAK7	FHR 4413 A	1/15/2041	2,768,957	$2,816,310.26	$2,910,790.82	$5,964.80	2.46%
MBS	3137BFB67	FHR 4413 HP	3/15/2040	21,789,237	$22,514,876.32	$22,965,467.18	$50,733.00	2.65%
MBS	3137BFFV8	FHR 4423 A	10/15/2039	7,994,498	$8,206,767.91	$8,454,760.44	$17,985.71	2.55%
MBS	3137BHGR2	FHR 4463 MG	7/15/2043	354,890	$362,352.40	$364,371.85	$843.34	2.78%
MBS	3137BHTG2	FHR 4459 DA	10/15/2035	388,068	$403,971.63	$429,684.97	$611.25	1.71%
			10/15/2035	3,923,674	$4,083,297.31	$4,343,384.77	$6,075.04	1.68%
MBS	3137BHU21	FHR 4459 NA	11/15/2024	2,465,639	$2,509,877.98	$2,736,952.01	$3,074.45	1.35%
MBS	3137BJ3Q4	FHR 4476 B	5/15/2045	5,616,251	$5,638,620.44	$5,704,255.85	$8,141.85	1.71%
MBS	3137BJ6P3	FHR 4478 PC	5/15/2045	6,751,892	$6,779,867.48	$7,353,647.77	$9,472.71	1.55%
MBS	3137BJDB6	FHR 4470 MC	7/15/2044	14,479,785	$14,481,752.05	$15,182,960.69	$25,054.22	1.98%
MBS	3137BJSV6	FHR 4486 PA	3/15/2044	10,149,457	$10,345,395.06	$11,141,646.05	$9,623.36	1.04%
MBS	3137BKSP6	FHR 4491 AP	9/15/2040	18,364,036	$18,427,475.63	$18,885,207.03	$36,636.86	2.33%
MBS	3137BKTH3	FHR 4491 P	7/15/2045	25,157,808	$25,283,027.63	$25,752,428.91	$49,195.27	2.29%
MBS	3137BMAT3	FHR 4538 AC	12/15/2045	31,197,030	$31,791,916.19	$31,838,747.61	$73,697.03	2.78%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3137BMAZ9	FHR 4538 DB	12/15/2045	34,446,349	$35,093,362.78	$36,393,499.73	$61,364.07	2.02%
MBS	3137BMNL6	FHR 4546 TH	12/15/2045	38,426,627	$38,668,458.07	$40,219,164.02	$69,588.18	2.08%
MBS	3137BN3B8	FHR 4550 TA	1/15/2045	108,651,969	$108,775,759.44	$111,070,261.42	$181,185.20	1.96%
MBS	3137BPM55	FHR 4580 DA	8/15/2045	5,535,006	$5,583,260.19	$5,821,212.69	$9,974.34	2.06%
MBS	3137BQNY9	FHR 4596 HA	11/15/2045	107,060,965	$109,458,916.34	$112,171,913.44	$210,477.11	2.25%
MBS	3137BSS87	FHR 4632 MA	8/15/2054	209,844,254	$225,533,679.51	$226,628,582.98	$586,165.88	3.10%
MBS	3137BSSB0	FHR 4632 MH	11/15/2056	45,621,504	$48,508,433.00	$49,152,284.45	$94,843.45	2.32%
MBS	3137BSSL8	FHR 4634 MA	11/15/2054	100,415,729	$109,028,386.27	$109,625,962.62	$298,914.89	3.27%
MBS	3137BSSN4	FHR 4634 MD	11/15/2054	94,152,687	$103,597,457.27	$105,144,064.12	$222,868.87	2.54%
MBS	3137BSY98	FHR 4630 MA	1/15/2055	113,679,250	$120,480,679.53	$120,506,825.76	$352,784.60	3.51%
MBS	3137BSYA5	FHR 4630 MC	8/15/2054	148,268,167	$157,113,845.49	$158,588,569.75	$404,502.13	3.06%
MBS	3137GALA3	FHR 3736 QB	5/15/2037	521,739	$524,910.43	$759,675.99	$151.05	0.24%
MBS	31392JGL7	FNR 2003-14 AT	3/25/2033	53,775	$56,385.90	$57,633.24	$109.36	2.28%
MBS	31393CG80	FNR 2003-57 NA	6/25/2018	763,719	$778,441.49	$860,899.86	$766.47	1.07%
MBS	31393D6A4	FNR 2003-76 YA						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			7/25/1933	24,821	$24,868.13	$25,897.88	$68.36	3.17%
MBS	31393KYC3	FHR 2574 HP						
			2/15/2018	576,433	$585,089.96	$659,458.05	$490.70	0.89%
MBS	31393PEM2	FHR 2595 HT						
			3/15/2023	2,232,614	$2,311,451.55	$2,441,944.19	$1,538.09	0.76%
MBS	31393RMU1	FHR 2636 D						
			6/15/2018	550,038	$558,418.06	$618,003.68	$481.06	0.93%
MBS	31394ARY4	FNR 2004-61 ZG						
			1/25/2033	729,412	$752,247.23	$838,796.84	$380.19	0.54%
MBS	31394AWF9	FNR 2004-60 JE						
			4/25/2034	816,656	$838,403.80	$862,564.32	$1,955.04	2.72%
MBS	31394B4Y7	FNR 2005-5 PK						
			12/25/1934	301,038	$314,327.79	$329,612.90	$368.82	1.34%
MBS	31394D4X5	FNR 2005-47 HK						
			6/25/2020	2,745,726	$2,801,722.55	$3,020,047.47	$3,123.73	1.24%
MBS	31395FAX2	FHR 2836 L						
			4/15/2034	631,797	$652,446.08	$659,049.57	$1,874.22	3.41%
MBS	31395MQ51	FHR 2935 DC						
			2/15/2020	604,841	$615,316.15	$633,854.09	$1,140.37	2.16%
MBS	31395RRM2	FHR 2968 MD						
			12/15/2033	168,665	$170,287.54	$261,955.65	($92.38)	-0.42%
MBS	31396ABX1	FHR 3033 CI						
			1/15/2035	998,934	$1,020,809.10	$1,139,009.65	$1,007.74	1.06%
MBS	31396CSM3	FHR 3048 PC						
			3/15/2035	125,309	$130,134.39	$148,424.84	($149.85)	-1.21%
MBS	31396QHD4	FNR 2009-47 MT						
			7/25/2039	1,705,016	$1,893,135.54	$1,994,262.63	($29.91)	-0.02%
MBS	31396QHH5	FNR 2009-47 PG						
			7/25/2039	827,821	$866,309.64	$920,227.52	$528.03	0.69%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	31396VJT6	FNR 2007-30 MA	2/25/2037	90,180	$94,219.98	$97,919.17	$128.09	1.57%
MBS	31396VMM7	FNR 2007-35 DE	2/25/2036	1,336,598	$1,365,502.00	$1,579,912.86	$613.09	0.47%
MBS	31396YB68	FNR 2008-15 JN	2/25/2023	152,053	$155,933.88	$167,570.28	$164.70	1.18%
MBS	31396YG30	FNR 2008-29 BG	12/25/2035	1,358,560	$1,383,829.01	$1,548,330.55	$1,453.03	1.13%
MBS	31396YH21	FNR 2008-29 CA	9/25/1935	698,714	$707,996.99	$774,287.28	$1,431.31	2.22%
MBS	31397AKP7	FHR 3204 NW	1/15/2025	0	$0.00	$20,110.23	($8.04)	-0.48%
MBS	31397GZL7	FHR 3317 PG	4/15/2036	354,825	$360,212.34	$455,621.09	$99.37	0.26%
MBS	31397J5D2	FHR 3331 NV	6/15/2029	46,190	$46,712.53	$193,248.83	($1,091.84)	-6.78%
MBS	31397NE50	FNR 2009-31 A	2/25/2024	546,895	$553,072.58	$628,108.44	$622.68	1.19%
MBS	31397NEN1	FNR 2009-13 NX	3/25/2024	468,170	$485,733.58	$510,440.07	$481.15	1.13%
MBS	31397NFD2	FNR 2009-17 PM	3/25/2039	1,140,205	$1,196,688.38	$1,252,650.54	$1,271.58	1.22%
MBS	31397NJL0	FNR 2009-14 PE	3/25/2024	908,190	$947,211.16	$986,597.95	$1,145.82	1.39%
MBS	31397Q2U1	FNR 2010-158 HD	1/25/1938	1,000,914	$1,012,423.89	$1,067,695.63	$1,592.22	1.79%
MBS	31397Q6K9	FNR 2011-20 PA	3/25/2039	556,937	$572,434.74	$591,476.31	$1,248.80	2.53%
MBS	31397QE20	FNR 2011-17 EG						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			7/25/2025	169,833	$172,922.89	$185,790.37	$212.26	1.37%
MBS	31397QE38	FNR 2011-17 EK						
			7/25/2025	244,364	$249,239.83	$267,806.85	$307.42	1.38%
MBS	31397QJH2	FNR 2011-8 AV						
			1/25/1930	6,000,000	$6,140,040.00	$6,147,480.00	$12,560.00	2.45%
MBS	31397QKB3	FNR 2011-8 VG						
			12/25/2023	827,322	$835,052.14	$1,478,836.04	($2,334.25)	-1.89%
MBS	31397QNA2	FNR 2011-5 UN						
			2/25/2021	4,228,999	$4,334,561.90	$4,542,071.48	$4,060.97	1.07%
MBS	31397QNG9	FNR 2011-9 AV						
			4/25/2020	2,076,469	$2,098,436.40	$2,159,349.55	$1,182.58	0.66%
MBS	31397QP28	FNR 2011-19 KC						
			4/25/2025	501,330	$510,407.91	$532,607.42	$974.23	2.20%
MBS	31397QQT8	FNR 2011-10 CA						
			11/25/2037	0	$0.00	$105,338.49	$161.41	1.84%
MBS	31397QT99	FNR 2010-151 QA						
			7/25/2028	231,468	$232,808.66	$777,555.77	($1,546.46)	-2.39%
MBS	31397QUQ9	FNR 2011-6 BA						
			6/25/2020	274,954	$277,662.95	$298,741.28	$126.26	0.51%
MBS	31397QXD5	FNR 2011-15 VE						
			9/25/2029	2,854,832	$2,879,774.06	$3,263,079.33	$4,377.06	1.61%
MBS	31397SDQ4	FNR 2011-23 A						
			12/25/2036	851,606	$864,304.07	$1,403,886.86	($3,678.36)	-3.14%
MBS	31397SEU4	FNR 2011-26 DA						
			6/25/2024	502,470	$510,261.28	$537,986.55	$607.33	1.35%
MBS	31397SGM0	FNR 2011-27 JQ						
			9/25/2039	484,489	$496,691.57	$517,384.68	$972.94	2.26%
			9/25/2039	1,580,820	$1,624,745.49	$1,692,512.79	$2,925.94	2.07%
MBS	31397SH49	FNR 2011-46 MB						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			6/25/2037	849,350	$862,829.07	$947,177.49	$1,090.95	1.38%
MBS	31397SHW7	FNR 2011-31 DA						
			11/25/2028	552,452	$562,551.34	$598,757.77	$680.12	1.36%
MBS	31397SU85	FNR 2011-37 LB						
			4/25/2039	101,019	$102,383.23	$108,314.68	$133.72	1.48%
MBS	31397SXE9	FNR 2011-40 DB						
			9/25/2039	4,627,043	$4,732,498.32	$5,386,742.85	$233.35	0.05%
MBS	31397SZT4	FNR 2011-42 DG						
			11/25/2028	634,049	$644,811.02	$712,602.88	$478.62	0.81%
MBS	31397UA74	FNR 2011-58 ME						
			3/25/2039	142,214	$143,944.64	$156,369.37	$176.20	1.35%
MBS	31397UDL0	FNR 2011-52 LA						
			4/25/2040	5,836,316	$6,157,910.27	$6,432,444.28	$5,944.68	1.11%
MBS	31397UFG9	FNR 2011-48 VJ						
			5/25/2040	0	$0.00	$98,257.73	($525.05)	-6.41%
MBS	31397UGT0	FNR 2011-49 CA						
			12/25/2028	162,418	$163,545.09	$182,953.80	$284.20	1.86%
MBS	31397UXK0	FNR 2011-61 VB						
			4/25/2040	2,554,737	$2,616,288.31	$2,865,912.86	$3,227.07	1.35%
MBS	31397YSV4	FHR 3500 AB						
				2,466,091	$2,608,633.25	$2,614,385.60	($1,320.95)	-0.61%
			1/15/1939	2,466,091	$2,608,633.25	$2,614,385.60	($1,279.43)	-0.59%
MBS	31398CXT0	FHR 3530 A						
			5/15/2024	1,147,877	$1,181,147.80	$1,253,127.83	$999.63	0.96%
MBS	31398EP81	FHR 3549 AW						
			7/15/2039	407,109	$433,260.62	$455,169.90	$187.55	0.49%
MBS	31398F3S8	FNR 2009-88 CB						
			11/25/2039	4,701,196	$4,950,425.61	$4,964,669.79	$16,871.71	4.08%
MBS	31398FDW8	FNR 2009-85 BA						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			8/25/2024	843,468	$863,673.02	$904,895.92	$938.83	1.25%
MBS	31398FDY4	FNR 2009-85 BD						
			8/25/2024	527,409	$542,582.39	$568,456.52	$719.09	1.52%
MBS	31398GDZ9	FNR 2009-100 PN						
			11/25/2039	763,663	$827,554.50	$848,299.59	$1,418.82	2.01%
MBS	31398GQ93	FNR 2010-1 TC						
			8/25/2039	453,265	$465,931.15	$506,102.27	$294.04	0.70%
MBS	31398GZP7	FNR 2010-12 DY						
			2/25/2025	347,281	$367,828.42	$377,282.95	$435.76	1.39%
MBS	31398J6T5	FHR 3562 AW						
			8/15/2039	615,292	$653,070.87	$694,451.48	($122.08)	-0.21%
MBS	31398MAQ9	FNR 2010-9 EA						
			1/25/2024	429,229	$437,139.61	$455,946.56	$657.78	1.73%
MBS	31398N5Q3	FNR 2010-133 A						
			5/25/2038	119,126	$122,212.52	$140,810.55	($1.21)	-0.01%
			5/25/1938	6,925,772	$7,194,094.87	$8,294,671.04	($19,393.47)	-2.81%
			5/25/1938	407,538	$421,124.82	$485,760.03	($1,014.50)	-2.51%
MBS	31398NLS1	FNR 2010-106 BD						
			9/25/2020	313,901	$318,464.29	$331,592.01	$400.42	1.45%
MBS	31398NQC1	FNR 2010-116 AC						
			7/25/1939	5,425,761	$5,547,319.75	$5,905,679.81	$6,383.50	1.30%
MBS	31398NQF4	FNR 2010-116 AM						
			7/25/1939	4,542,426	$4,598,170.65	$5,153,761.92	$5,909.31	1.38%
MBS	31398NW75	FNR 2010-123 HA						
			3/25/2024	688,586	$695,628.16	$737,747.96	$894.67	1.46%
MBS	31398NWX8	FNR 2010-111 AE						
			4/25/2038	2,875,660	$2,933,679.64	$3,394,589.40	($339.67)	-0.12%
MBS	31398PJC4	FNR 2010-35 WA						
			9/25/2024	354,473	$361,977.15	$386,345.51	$487.00	1.51%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	31398PK65	FNR 2010-48 AP	6/25/2039	118,151	$118,814.86	$194,172.24	$202.94	1.25%
MBS	31398PTT6	FNR 2010-42 AC	10/25/2024	806,849	$831,247.75	$873,257.47	$966.52	1.33%
MBS	31398PVW6	FNR 2010-44 PA	9/25/2039	268,975	$271,350.78	$282,245.38	$834.11	3.55%
MBS	31398QK55	FHR 3683 AD	6/15/2020	10,913	$10,916.66	$24,170.30	$38.03	1.89%
MBS	31398QQG5	FHR 3681 BA	5/15/2020	3,562,546	$3,584,182.53	$4,065,044.71	$3,688.93	1.09%
MBS	31398QTE7	FHR 3747 HG	7/15/2037	89,766	$90,222.30	$96,146.24	$153.72	1.92%
MBS	31398QTH0	FHR 3747 HK	7/15/2037	3,742,266	$3,777,421.20	$4,026,770.92	$4,355.46	1.30%
			7/15/2037	303,263	$305,527.84	$325,615.92	$471.51	1.74%
MBS	31398QTK3	FHR 3747 HM	7/15/2037	1,439,287	$1,457,962.74	$1,554,494.37	$1,683.15	1.30%
MBS	31398RE76	FNR 2010-57 DP	8/25/2039	0	$0.00	$5,290.99	$0.84	0.19%
MBS	31398RLV5	FNR 2010-65 AD	9/25/2020	239,397	$243,847.23	$257,576.95	$232.37	1.08%
MBS	31398RT39	FNR 2010-64 AD	12/25/2020	1,374,262	$1,402,611.09	$1,472,460.23	$1,416.03	1.15%
MBS	31398SC43	FNR 2010-144 YA	11/25/2023	437,998	$443,310.16	$470,741.95	$654.42	1.67%
			11/25/2023	346,517	$350,783.02	$372,532.47	$470.65	1.52%
MBS	31398SRU9	FNR 2010-143 AG	12/25/1938	769,238	$789,776.23	$802,798.85	$1,527.24	2.28%
MBS	31398STH6	FNR 2010-136 PA						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			5/25/1938	4,551,017	$4,687,842.22	$4,756,723.92	$9,427.59	2.38%
MBS	31398SV83	FNR 2010-154 MK						
			7/25/1939	3,476,264	$3,523,304.80	$3,696,798.13	$4,766.19	1.55%
MBS	31398T4E8	FNR 2010-99 JU						
			8/25/2040	25,072,994	$25,655,915.85	$26,747,493.56	$36,195.02	1.62%
MBS	31398T6U0	FNR 2010-113 GA						
			7/25/1939	5,024,710	$5,095,488.07	$5,593,144.14	$6,630.68	1.42%
MBS	31398T6Z9	FNR 2010-113 LA						
			7/25/1939	4,364,614	$4,418,621.73	$5,072,098.14	$4,505.96	1.07%
MBS	31398TPN5	FNR 2010-89 PG						
			12/25/2039	8,225,125	$8,375,124.32	$8,711,564.65	$7,536.65	1.04%
MBS	31398TUF6	FNR 2010-83 AK						
			11/25/2018	179,320	$181,435.75	$196,855.29	$196.48	1.20%
MBS	31398VEK8	FHR 3645 EH						
			12/15/2020	972,836	$991,163.99	$1,051,427.07	$856.69	0.98%
MBS	31398VVQ6	FHR 3659 VB						
			1/15/2037	5,526,197	$5,687,804.79	$6,282,899.72	$2,509.21	0.48%
MBS	31398WRG1	FHR 3632 CA						
			6/15/1938	10,393,295	$10,509,612.79	$12,027,916.51	$16,968.03	1.69%
MBS	31410LSV5	FN 890732						
			4/1/2025	1,093,538	$1,129,596.30	$1,313,666.64	($2,079.81)	-1.90%
MBS	31418MPS5	FN AD0432						
			12/1/2020	599,892	$624,347.81	$653,416.01	$469.85	0.86%
MBS	38373ALV6	GNR 2009-65 LE						
			7/16/2039	210,726	$228,531.74	$237,495.81	$92.29	0.47%
MBS	383742M26	GNR 2008-34 PE						
			8/20/2037	0	$0.00	$16,092.39	($8.66)	-0.65%
MBS	383742N82	GNR 2008-34 PC						
			9/20/2037	108,417	$108,851.35	$141,095.48	$176.34	1.50%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	38374LRK9	GNR 2005-47 QC	11/20/2032	460,892	$471,313.86	$513,488.63	$296.55	0.69%
MBS	38374TYR9	GNR 2009-31 DA	8/20/2038	27,808,416	$29,182,800.61	$30,008,972.18	$46,870.07	1.87%
MBS	38374UYW5	GNR 2009-42 EP	9/20/2038	44,648	$44,799.69	$73,214.21	$52.28	0.86%
MBS	38374YWC3	GNR 2010-85 NK	1/20/2038	230,513	$234,667.23	$245,118.90	$325.84	1.60%
MBS	38374YYK3	GNR 2010-95 PC	12/20/2036	0	$0.00	$366,194.80	$1,373.23	4.50%
MBS	38376C5H8	GNR 2009-96 GA	4/16/2039	194,152	$205,861.95	$209,227.35	$361.94	2.08%
MBS	38376CQA0	GNR 2009-75 JD	8/16/2039	98,436	$104,327.64	$105,782.01	$240.99	2.73%
MBS	38376CRR2	GNR 2009-77 KC	5/20/1938	399,075	$408,412.02	$434,228.96	$599.27	1.66%
MBS	38376GP46	GNR 2011-49 A	7/16/2038	1,870,883	$1,874,773.77	$1,889,387.99	$2,481.48	1.58%
			7/16/2038	650,666	$653,119.47	$658,111.59	$953.53	1.74%
MBS	38376GP53	GNR 2011-49 AB	1/16/2034	0	$0.00	$4,056.54	$9.47	2.80%
			1/16/2034	0	$0.00	$327,464.55	$764.08	2.80%
MBS	38376J4M3	GNR 2009-123 JT	12/20/1938	576,445	$601,067.20	$624,087.93	$866.54	1.67%
MBS	38376K5G2	GNR 2009-94 LD	12/16/2018	257,474	$259,945.36	$281,637.36	$262.93	1.12%
MBS	38376KKX8	GNR 2009-93 HB	9/16/2039	1,083,395	$1,118,213.97	$1,144,951.38	$1,822.19	1.91%
MBS	38376LUV9	GNR 2011-80 NH						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			5/16/1938	825,226	$829,937.38	$935,913.72	$820.40	1.05%
MBS	38376PK82	GNR 2009-116 MK						
			11/16/1938	252,864	$264,836.58	$275,446.55	$306.87	1.34%
MBS	38376PR85	GNR 2009-116 KG						
			8/20/2037	16,429	$16,458.57	$21,830.71	$48.72	2.68%
MBS	38376TBF8	GNR 2010-12 DA						
			1/16/1940	185,410	$201,070.73	$203,759.41	$471.53	2.78%
MBS	38376TNW8	GNR 2010-3 EV						
			12/20/1939	842,122	$851,945.24	$974,003.45	$722.79	0.89%
MBS	38376W6A8	GNR 2010-33 LK						
			2/20/1938	323,197	$331,027.21	$350,883.40	$381.91	1.31%
MBS	38376XHC0	GNR 2010-32 AK						
			5/20/2039	448,594	$465,347.37	$482,851.30	$769.03	1.91%
MBS	38376YFH9	GNR 2010-46 CK						
			3/20/2039	291,090	$302,821.46	$315,351.13	$430.80	1.64%
MBS	38377DXY7	GNR 2010-104 NG						
			7/20/1938	425,488	$431,110.50	$454,569.90	$616.88	1.63%
MBS	38377FY54	GNR 2010-73 CA						
			8/20/1935	375,366	$385,741.83	$406,329.45	$535.82	1.58%
MBS	38377JQD8	GNR 2010-98 DG						
			9/20/2038	5,000,000	$5,255,198.33	$5,266,525.00	$7,423.33	1.69%
MBS	38377KRV4	GNR 2010-120 AM						
			1/20/2038	344,411	$347,579.13	$373,684.83	$591.15	1.90%
MBS	38377LC22	GNR 2010-139 PV						
			12/20/2038	4,352,103	$4,531,701.67	$4,708,872.83	$5,725.33	1.46%
MBS	38377LJ33	GNR 2010-130 LB						
			11/16/1938	2,651,462	$2,741,157.90	$2,885,647.19	$2,904.59	1.21%
MBS	38377LN38	GNR 2010-130 LG						
			11/16/2038	149,570	$152,337.46	$160,300.20	$220.72	1.65%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	38377MNH5	GNR 2010-138 PD	8/20/1938	1,243,301	$1,281,745.92	$1,329,558.83	$1,650.29	1.49%
MBS	38377MSG2	GNR 2010-144 PA	9/16/1940	402,197	$410,692.80	$424,134.02	$636.01	1.80%
MBS	38377N3U6	GNR 2010-164 LK	10/20/1938	307,739	$318,017.69	$331,025.94	$491.89	1.78%
MBS	38377RKY0	GNR 2010-160 A	6/20/1937	0	$0.00	$89,237.45	$262.01	3.52%
MBS	38377RSZ9	GNR 2010-162 PQ	6/16/1939	623,595	$646,354.87	$677,758.92	$839.66	1.49%
MBS	38377TG70	GNR 2011-19 WA	9/20/1939	199,909	$202,306.64	$222,748.51	$363.45	1.96%
MBS	38377TR29	GNR 2011-24 NP	4/20/1939	3,390,144	$3,505,217.20	$3,664,907.43	$5,197.51	1.70%
MBS	38377YPG9	GNR 2011-138 PN	6/20/2041	260,138	$262,926.80	$271,505.79	$495.85	2.19%
MBS	38378BAA7	GNR 2011-165 A	10/16/2037	1,326,732	$1,335,893.32	$1,341,100.65	$1,956.10	1.75%
MBS	38378BDE6	GNR 2012-19 AB	3/16/2034	1,052,930	$1,053,782.57	$1,087,189.23	$1,122.60	1.24%
MBS	38378BRK7	GNR 2012-55 A	8/16/2033	4,172,206	$4,174,322.45	$4,205,188.89	$4,748.46	1.36%
			8/16/2033	769,644	$770,667.54	$776,234.18	$1,003.22	1.55%
MBS	38378BRT8	GNR 2012-44 A	4/16/2041	2,668,951	$2,682,913.43	$2,692,987.34	$4,204.82	1.87%
MBS	38378BUJ6	GNR 2012-70 A	5/16/2042	1,525,458	$1,529,985.04	$1,536,046.32	$1,863.83	1.46%
MBS	38378C2V8	GNR 2012-24 MK	11/20/2039	1,046,248	$1,062,275.53	$1,134,296.22	$1,457.10	1.54%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	38378DJ55	GNR 2012-31 QJ						
			12/20/2039	643,899	$649,013.75	$679,627.04	$1,043.61	1.84%
			12/20/2039	315,104	$318,108.68	$333,077.82	$522.74	1.88%
MBS	38378DRZ0	GNR 2012-38 DK						
			8/20/2037	1,209,744	$1,222,065.04	$1,276,560.51	$1,765.76	1.66%
MBS	38378DY33	GNR 2012-32 CA						
			7/20/2040	84,236	$85,379.38	$88,602.22	$198.58	2.69%
			7/20/1940	1,828,376	$1,872,945.08	$1,944,043.97	$3,164.76	1.95%
MBS	38378KGV5	GNR 2013-57 A						
			6/16/2037	11,987,533	$11,908,016.02	$11,947,502.09	$15,273.34	1.53%
MBS	38379CDY9	GNR 2014-81 EH						
			12/20/2042	405,686	$407,834.41	$432,089.15	$645.17	1.79%
MBS	38379HUQ6	GNR 2014-188 QC						
			9/20/2044	2,229,443	$2,229,442.50	$2,302,059.90	$4,795.96	2.50%
			MBS Totals:		$2,422,388,458.98	$2,462,165,514.77	$5,117,924.10	2.49%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
Muni	04108NZ88	ARSDEV 1.197 10/01/	10/1/2017	1,235,000	$1,235,000.00	$1,235,000.00	$1,231.91	1.20%
Muni	04108NZ96	ARSDEV 1.618 10/01/	10/1/2018	1,250,000	$1,250,000.00	$1,250,000.00	$1,685.42	1.62%
Muni	782816AC6	RUSWTR 2 07/01/18	7/1/2018	1,000,000	$1,000,000.00	$1,007,987.78	$1,233.33	1.47%
Muni	83712TDA6	SCSHSG 2.95 01/01/4	1/1/2041	935,000	$935,000.00	$869,540.58	$21.90	0.03%
				0	$0.00	$0.00		
			Muni Totals:		$4,420,000.00	$4,362,528.36	$4,172.56	1.15%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			Report Totals:		$4,986,458,434.84	$3,641,221,753.16	$6,181,005.07	2.04%

Summary Consolidated ROI Report

Start Date: 2/1/2017

End Date: 2/28/2017

Instrument	Total Earnings	Invested Funds	ROI
CP	$660,179.72	$693,950,539.17	1.14%
DDA	$74,742.58	$124,022,724.80	0.72%
MBS	$5,625,520.56	$2,583,291,531.87	2.61%
MMkt	$4,180.21	$6,429,842.03	0.78%
Muni	$4,172.56	$4,129,258.06	1.21%
	$6,368,795.63	$3,411,823,895.94	2.24%

Consolidated ROI Report

Validated Through: 2/28/2017

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
CP	05531MPQ5	BATINT CP 02/24/17	2/24/2017	45,000,000	$45,000,000.00	$34,468,375.00	$31,625.00	1.10%
CP	1518T2PA6	CNTRPT CP 02/10/17	2/10/2017	70,000,000	$70,000,000.00	$2,333,276.30	$1,711.11	0.88%
CP	16891MPH6	CCBKNY 0 02/17/17	2/17/2017	60,000,000	$60,000,000.00	$31,969,066.67	$32,000.00	1.20%
CP	16952MP33	CIMCHK 0 02/03/17	2/3/2017	10,000,000	$10,000,000.00	$666,452.78	$583.33	1.05%
CP	16952MPA7	CIMCHK CP 02/10/17	2/10/2017	115,000,000	$115,000,000.00	$34,481,025.00	$31,625.00	1.10%
			2/10/2017	51,000,000	$51,000,000.00	$15,289,715.00	$14,025.00	1.10%
CP	16952MPH2	CIMCHK CP 02/17/17	2/17/2017	50,000,000	$50,000,000.00	$11,664,398.15	$9,722.22	1.00%
CP	16952MPM1	CIMCHK CP 02/21/17	2/21/2017	23,000,000	$23,000,000.00	$6,131,970.37	$5,111.11	1.00%
CP	16952MPN9	CIMCHK CP 02/22/17	2/22/2017	6,000,000	$6,000,000.00	$1,399,727.78	$1,166.67	1.00%
CP	16952MPQ2	CIMCHK CP 02/24/17	2/24/2017	82,500,000	$82,500,000.00	$19,246,182.08	$16,362.50	1.02%
CP	16952MQ16	CIMCHK CP 03/01/17	3/1/2017	62,000,000	$62,000,000.00	$14,463,797.44	$12,296.67	1.02%
CP	16952MQA6	CIMCHK CP 03/10/17	3/10/2017	82,500,000	$82,500,000.00	$13,744,278.47	$12,260.42	1.07%
CP	16953JP39	CHIPOW 0 02/03/17	2/3/2017	20,750,000	$20,750,000.00	$1,382,051.83	$1,325.69	1.15%
CP	16953JPH8	CHIPOW CP 02/17/17						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			2/17/2017	11,000,000	$11,000,000.00	$2,566,167.59	$2,138.89	1.00%
			2/17/2017	20,000,000	$20,000,000.00	$10,656,785.19	$10,222.22	1.15%
CP	16953JPQ8	CHIPOW CP 02/24/17						
			2/24/2017	24,048,000	$24,048,000.00	$6,411,374.93	$5,344.00	1.00%
			2/24/2017	28,000,000	$28,000,000.00	$21,446,094.44	$20,572.22	1.15%
CP	16953JPT2	CHIPOW CP 02/27/17						
			2/27/2017	31,000,000	$31,000,000.00	$10,330,405.56	$8,783.33	1.02%
			2/27/2017	17,400,000	$17,400,000.00	$15,063,621.44	$14,451.67	1.15%
CP	16953JQ38	CHIPOW 0 03/03/17						
			3/3/2017	46,750,000	$46,750,000.00	$40,480,426.76	$38,828.47	1.15%
CP	16953JQA2	CHIPOW CP 03/10/17						
			3/10/2017	12,500,000	$12,500,000.00	$2,915,305.56	$2,552.08	1.05%
CP	19214AP11	COFBOC CP 02/01/17						
			2/1/2017	25,000,000	$25,000,000.00	$0.00	$0.00	
CP	19214AP37	COFBOC CP 02/03/17						
			2/3/2017	25,000,000	$25,000,000.00	$1,665,082.41	$1,638.89	1.18%
CP	19214APG8	COFBOC CP 02/16/17						
			2/16/2017	16,876,000	$16,876,000.00	$8,430,124.53	$8,438.00	1.20%
CP	19214APU7	COFBOC CP 02/28/17						
			2/28/2017	1,000,000	$1,000,000.00	$166,643.52	$138.89	1.00%
CP	19214AQ36	COFBOC 0 03/03/17						
			3/3/2017	70,000,000	$70,000,000.00	$13,996,888.89	$11,666.67	1.00%
CP	19214AQG7	COFBOC CP 03/16/17						
			3/16/2017	15,476,000	$15,476,000.00	$3,608,639.23	$3,310.14	1.10%
CP	24409TP15	DERPRK 0 02/01/17						
			2/1/2017	20,000,000	$20,000,000.00	$0.00	$0.00	
CP	24409TP31	DERPRK 0 02/03/17						
			2/3/2017	26,000,000	$26,000,000.00	$1,731,467.59	$1,805.56	1.25%
			2/3/2017	30,000,000	$30,000,000.00	$1,997,986.11	$2,083.33	1.25%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
CP	24409TPD9	DERPRK CP 02/13/17	2/13/2017	3,500,000	$3,500,000.00	$1,166,316.67	$1,050.00	1.08%
CP	24409TPQ0	DERPRK 0 02/24/17	2/24/2017	50,000,000	$50,000,000.00	$38,283,500.00	$41,527.78	1.30%
			2/24/2017	25,000,000	$25,000,000.00	$19,142,708.33	$19,965.28	1.25%
CP	24409TPT4	DERPRK 0 02/27/17	2/27/2017	30,000,000	$30,000,000.00	$25,970,923.33	$26,433.33	1.22%
CP	24409TQ30	DERPRK CP 03/03/17	3/3/2017	25,000,000	$25,000,000.00	$23,289,518.52	$25,277.78	1.30%
CP	24409TQH9	DERPRK CP 03/17/17	3/17/2017	19,000,000	$19,000,000.00	$8,857,873.89	$8,792.78	1.19%
CP	24409TQQ9	DERPRK CP 03/24/17	3/24/2017	30,000,000	$30,000,000.00	$6,993,000.00	$7,000.00	1.20%
			3/24/2017	20,000,000	$20,000,000.00	$3,330,222.22	$3,333.33	1.20%
			3/24/2017	13,000,000	$13,000,000.00	$3,463,084.44	$3,466.67	1.20%
CP	24409TQW6	DERPRK 0 03/30/17	3/30/2017	35,000,000	$35,000,000.00	$2,330,922.22	$2,333.33	1.20%
CP	34410WPH9	FMCCRP CP 02/17/17	2/17/2017	21,100,000	$21,100,000.00	$703,316.14	$515.78	0.88%
CP	38528KPT9	GRCHAR 0 02/27/17	2/27/2017	55,000,000	$55,000,000.00	$45,795,138.89	$45,833.33	1.20%
CP	38528KQ19	GRCHAR CP 03/01/17	3/1/2017	19,200,000	$19,200,000.00	$8,956,167.11	$8,213.33	1.10%
CP	38528KQ35	GRCHAR CP 03/03/17	3/3/2017	15,000,000	$15,000,000.00	$6,996,577.78	$6,416.67	1.10%
CP	41805BPA8	HASBRO 0 02/10/17	2/10/2017	85,000,000	$85,000,000.00	$2,833,264.07	$2,077.78	0.88%
CP	43357LP30	HITCRD CP 02/03/17	2/3/2017	9,590,000	$9,590,000.00	$639,124.31	$570.07	1.07%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
CP	43357LQ88	HITCRD CP 03/08/17	3/8/2017	37,100,000	$37,100,000.00	$7,417,266.97	$6,307.00	1.02%
CP	65475JP35	NIFIN CP 02/03/17	2/3/2017	14,905,000	$14,905,000.00	$993,127.05	$952.26	1.15%
CP	65475JPG6	NIFIN CP 02/16/17	2/16/2017	9,123,000	$9,123,000.00	$4,557,242.60	$4,561.50	1.20%
CP	65475JPH4	NIFIN CP 02/17/17	2/17/2017	19,700,000	$19,700,000.00	$10,496,510.22	$10,506.66	1.20%
			2/17/2017	50,000,000	$50,000,000.00	$26,647,074.07	$25,555.55	1.15%
CP	65475JQ34	NIFIN CP 03/03/17	3/3/2017	17,080,000	$17,080,000.00	$4,553,338.22	$3,985.33	1.05%
			3/3/2017	20,000,000	$20,000,000.00	$7,996,733.33	$7,000.00	1.05%
CP	65475JQH3	NIFIN CP 03/17/17	3/17/2017	25,000,000	$25,000,000.00	$832,920.14	$729.17	1.05%
CP	68268TP12	OKSPP 0 02/01/17	2/1/2017	30,000,000	$30,000,000.00	$0.00	$0.00	
CP	68268TPA2	OKSPP CP 02/10/17	2/10/2017	19,000,000	$19,000,000.00	$5,695,843.75	$5,937.50	1.25%
CP	68268TPG9	OKSPP CP 02/16/17	2/16/2017	16,666,000	$16,666,000.00	$8,324,319.79	$8,680.21	1.25%
CP	68268TPP9	OKSPP CP 02/23/17	2/23/2017	25,000,000	$25,000,000.00	$18,315,509.26	$19,097.22	1.25%
CP	68268TPT1	OKSPP 0 02/27/17	2/27/2017	15,000,000	$15,000,000.00	$12,982,847.22	$13,541.67	1.25%
CP	72348JPA0	PNWPP CP 02/10/17	2/10/2017	14,050,000	$14,050,000.00	$468,321.63	$351.25	0.90%
CP	82831MP16	SILVPP 0 02/01/17	2/1/2017	56,000,000	$56,000,000.00	$0.00	$0.00	
CP	82831MP32	SILVPP 0 02/03/17						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			2/3/2017	25,000,000	$25,000,000.00	$1,665,175.93	$1,597.22	1.15%
CP	84755LQ15	SPCTRA CP 03/01/17						
			3/1/2017	27,000,000	$27,000,000.00	$11,695,775.00	$9,750.00	1.00%
CP	84755LQA5	SPCTRA CP 03/10/17						
			3/10/2017	22,000,000	$22,000,000.00	$9,527,332.63	$8,182.78	1.03%
CP	90220LPA0	TYCINT CP 02/10/17						
			2/10/2017	25,000,000	$25,000,000.00	$833,312.50	$625.00	0.90%
CP	91842LPN8	VWCRED CP 02/22/17						
			2/22/2017	20,000,000	$20,000,000.00	$3,999,333.33	$3,333.33	1.00%
CP	91842LPT5	VWCRED 0 02/27/17						
			2/27/2017	25,000,000	$25,000,000.00	$4,999,175.00	$4,125.00	0.99%
			2/27/2017	60,000,000	$60,000,000.00	$9,998,625.00	$8,250.00	0.99%
CP	91842LQA5	VWCRED CP 03/10/17						
			3/10/2017	14,995,000	$14,995,000.00	$6,493,544.76	$5,848.05	1.08%
CP	92930VPQ0	WECGRP CP 02/24/17						
			2/24/2017	30,000,000	$30,000,000.00	$7,998,222.22	$6,666.67	1.00%
			CP Totals:		$2,170,809,000.00	$693,950,539.17	$660,179.72	1.14%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
DDA	1st Security DDA 02							
				1	$7,517.16	$7,014.63	$2.59	0.44%
DDA	Bank of America DD							
				1	$14,535,434.31	$5,574,866.61	$320.75	0.07%
DDA	Bank of Ozarks DDA							
				1	$48,702,200.99	$29,015,193.25	$19,078.48	0.79%
DDA	Centennial DDA 965							
				1	$81,405,080.40	$75,954,698.19	$49,942.82	0.79%
DDA	Regions DDA 6470							
				1	$184,334.82	$2,733,157.26	$157.25	0.07%
DDA	Simmons DDA 4368							
				1	$11,727,959.68	$10,620,093.76	$5,237.31	0.59%
DDA	US Bank DDA 0126							
				1	$118,824.30	$117,701.09	$3.39	0.03%
		DDA Totals:			$156,681,351.66	$124,022,724.80	$74,742.58	0.72%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3129724K5	FG B19826	8/1/2020	468,068	$487,399.70	$502,708.50	$893.71	2.13%
MBS	3136A04G9	FNR 2011-90 AG	9/25/2023	685,179	$697,425.94	$725,405.05	$754.92	1.25%
MBS	3136A0KY2	FNR 2011-74 UB	7/25/2040	5,513,136	$5,830,329.18	$6,326,665.50	($8,411.63)	-1.60%
MBS	3136A0LW5	FNR 2011-70 AD	6/25/2030	749,679	$757,102.32	$804,289.05	$1,278.60	1.91%
MBS	3136A0P27	FNR 2011-86 AB	2/25/1940	307,383	$317,176.71	$327,264.92	$620.53	2.28%
MBS	3136A1BN4	FNR 2011-103 JK	11/25/2029	736,454	$747,022.37	$779,239.28	$884.20	1.36%
MBS	3136A1GS8	FNR 2011-98 AB	11/25/1937	4,948,249	$5,074,531.58	$5,219,892.77	$8,200.40	1.89%
MBS	3136A1KJ3	FNR 2011-99 DV	1/25/2026	3,536,199	$3,602,806.95	$4,299,729.13	$33.84	0.01%
MBS	3136A1WV3	FNR 2011-106 LV	1/25/2023	3,276,113	$3,332,046.10	$3,381,892.94	$3,087.66	1.10%
MBS	3136A22J1	FNR 2011-139 A	5/25/1938	736,869	$752,894.75	$782,380.55	$974.80	1.50%
MBS	3136A22T9	FNR 2011-144 CJ	1/25/1942	156,776	$157,915.32	$160,921.17	$216.47	1.61%
MBS	3136A2JX2	FNR 2011-111 HA	6/25/2039	88,988	$90,448.16	$96,571.88	$158.50	1.97%
MBS	3136A2QP1	FNR 2011-132 PA	8/25/2039	145,246	$150,312.46	$155,383.97	$293.39	2.27%
MBS	3136A3AS0	FNR 2011-145 JA	12/25/2041	3,711,707	$3,904,347.28	$3,926,454.00	$11,771.08	3.60%
MBS	3136A3BK6	FNR 2011-145 DA						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			1/25/2026	87,738	$89,443.00	$107,088.73	$76.09	0.85%
MBS	3136A3BW0	FNR 2011-145 LQ						
			3/25/1940	121,326	$122,995.04	$141,270.75	$54.92	0.47%
MBS	3136A4FC8	FNR 2012-23 PC						
			3/25/2040	3,634,638	$3,627,150.35	$3,720,164.13	$6,598.41	2.13%
MBS	3136A4K40	FNR 2012-17 QC						
			7/25/2039	1,553,388	$1,571,138.62	$1,670,608.17	$2,021.68	1.45%
			7/25/1939	337,693	$342,520.60	$364,280.24	$303.67	1.00%
MBS	3136A4K65	FNR 2012-17 QG						
			7/25/2039	247,641	$251,392.02	$267,375.17	$306.31	1.37%
MBS	3136A5B47	FNR 2012-54 WG						
			1/25/2041	249,467	$256,447.26	$260,532.96	$600.79	2.77%
MBS	3136A5EV4	FNR 2012-29 AD						
			8/25/2038	4,661,496	$4,634,819.91	$4,650,360.39	$9,135.21	2.36%
MBS	3136A5GA8	FNR 2012-29 PM						
			3/25/2042	2,752,274	$2,709,019.16	$2,814,131.91	$7,106.97	3.03%
MBS	3136A63F9	FNR 2012-72 BC						
			4/25/2042	1,461,402	$1,396,606.66	$1,421,419.66	$3,752.53	3.17%
MBS	3136A6AW4	FNR 2012-52 NB						
			12/25/2039	3,253,609	$3,364,916.86	$3,399,397.77	$8,095.76	2.86%
MBS	3136A7RU8	FNR 2012-90 CB						
			4/25/2042	4,166,575	$4,131,621.13	$4,284,344.78	$9,885.71	2.77%
MBS	3136A8SG6	FNR 2012-102 PA						
			3/25/2041	3,610,623	$3,786,381.11	$3,841,554.10	$9,662.00	3.02%
MBS	3136AAJ30	FNR 2012-137 JA						
			9/25/2040	12,898,662	$12,972,068.77	$13,159,915.42	$25,337.88	2.31%
MBS	3136AB3D3	FNR 2013-2 AV						
			2/25/2043	393,988	$393,987.94	$406,558.46	$640.95	1.89%
MBS	3136ACYK1	FNR 2013-18 NA						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			12/25/2042	2,825,059	$2,789,231.31	$2,811,857.05	$6,124.06	2.61%
MBS	3136AG3J9	FNR 2013-116 YB	7/25/2043	5,833,050	$5,923,567.34	$5,987,152.25	$11,382.25	2.28%
MBS	3136AKNC3	FNR 2014-39 AB	9/25/1939	2,695,423	$2,719,460.97	$2,779,879.27	$4,016.31	1.73%
MBS	3136AKNF6	FNR 2014-39 GA	9/25/2039	15,808,831	$16,035,107.80	$16,327,743.49	$30,600.32	2.25%
MBS	3136ANT49	FNR 2015-43 QB	12/25/2044	10,105,273	$10,078,431.22	$10,389,007.76	$18,188.30	2.10%
MBS	3136ANXY8	FNR 2015-27 MB	10/25/2044	12,564,782	$12,558,600.44	$12,663,781.07	$23,251.18	2.20%
MBS	3136AQNX4	FNR 2015-80 CA	4/25/2040	72,631,683	$73,655,281.12	$74,445,721.28	$144,250.82	2.33%
MBS	3136ARBM9	FNR 2016-2 EZ	2/25/2046	20,382,834	$20,256,596.53	$21,238,427.47	$52,796.26	2.98%
MBS	3136ATN59	FNR 2016-73 DK	5/25/2025	4,578,915	$4,646,457.09	$4,716,090.30	$7,084.97	1.80%
MBS	3136ATPB4	FNR 2016-66 GA	8/25/2025	3,067,867	$3,096,090.98	$3,145,581.81	$3,475.53	1.33%
MBS	3136AU6D8	FNR 2017-2 JA	4/25/2053	31,052,403	$33,128,566.46	$33,428,830.73	$66,032.06	2.37%
MBS	3136AULS8	FNR 2016-94 AE	10/25/2043	112,121,683	$121,451,327.88	$123,554,794.61	$250,302.06	2.43%
MBS	3136AUP96	FNR 2016-98 A	6/25/1950	44,173,520	$46,527,850.72	$47,074,532.66	$116,836.01	2.98%
MBS	3136AUQ38	FNR 2016-98 DA	12/25/1951	88,822,439	$93,248,046.41	$93,896,989.66	$260,384.24	3.33%
MBS	3136AUQ53	FNR 2016-98 EA	11/25/1951	46,041,706	$48,513,777.34	$48,576,279.02	$149,168.34	3.68%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3136AUTJ0	FNR 2016-88 EA	1/25/1945	31,214,927	$32,805,390.32	$33,387,307.93	$57,171.80	2.05%
MBS	3136AUVL2	FNR 2016-93 NA	9/25/2042	196,532,996	$201,837,814.63	$202,375,370.81	$436,075.05	2.59%
MBS	3136AVCJ6	FNR 2017-5 EY	9/25/2045	24,413,131	$26,135,966.00	$26,220,797.90	$84,991.49	3.89%
MBS	3136AVCP2	FNR 2017-5 PK	11/25/2045	44,775,172	$47,947,941.18	$48,117,092.97	$154,042.43	3.84%
MBS	3137A23E9	FHR 3745 GP	6/15/2039	184,112	$191,485.28	$197,617.19	$321.23	1.95%
MBS	3137A2ED9	FHR 3755 AD	11/15/2020	117,633	$120,225.43	$124,727.48	$157.75	1.52%
MBS	3137A2EP2	FHR 3755 HA	4/15/2039	223,125	$227,676.39	$235,496.29	$480.97	2.45%
MBS	3137A2L41	FHR 3761 HD	3/15/1937	209,527	$213,323.19	$222,619.20	$225.43	1.22%
MBS	3137A32Q1	FHR 3763 QA	4/15/2034	7,854,717	$7,969,568.80	$8,660,579.28	$9,809.01	1.36%
MBS	3137A3HS1	FHR 3751 MC	7/15/2037	606,709	$612,819.00	$678,176.57	$782.65	1.38%
MBS	3137A3Y52	FHR 3769 MB	10/15/2038	2,414,595	$2,467,280.96	$2,632,453.91	$3,858.18	1.76%
MBS	3137A4G43	FHR 3772 A	4/15/2029	3,716,554	$3,812,206.95	$4,027,884.04	$4,108.85	1.22%
MBS	3137A4HA8	FHR 3772 EA	6/15/2038	625,498	$644,179.24	$671,983.22	$881.06	1.57%
MBS	3137A6CK6	FHR 3815 AD	7/15/2025	318,776	$322,972.68	$347,333.52	$462.88	1.60%
MBS	3137A6CL4	FHR 3815 AE						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			7/15/2025	478,164	$487,615.70	$524,266.65	$584.63	1.34%
MBS	3137A6DL3	FHR 3815 EA						
			12/15/2025	748,468	$777,824.96	$804,460.04	$1,020.65	1.52%
MBS	3137A6TM4	FHR 3808 A						
			9/15/2028	1,019,236	$1,029,135.84	$1,110,929.27	$934.76	1.01%
MBS	3137A7GU8	FHR 3800 EH						
			8/15/1938	254,857	$262,448.19	$270,812.20	$515.50	2.28%
MBS	3137A7X39	FHR 3832 PL						
			8/15/2039	5,450,689	$5,743,189.56	$5,913,623.70	$6,451.41	1.31%
MBS	3137A7Z78	FHR 3825 AP						
			3/15/2039	139,782	$141,456.23	$149,715.13	$338.97	2.72%
MBS	3137A8NH7	FHR 3830 EC						
			10/15/2039	389,482	$400,375.81	$416,305.52	$629.26	1.81%
MBS	3137A8YD4	FHR 3834 AG						
			2/15/2029	7,010,800	$7,116,562.81	$7,522,383.08	$8,910.95	1.42%
MBS	3137A9BN5	FHR 3848 AB						
			1/15/2029	1,768,810	$1,791,327.74	$1,929,077.82	$2,610.79	1.62%
MBS	3137A9RW8	FHR 3845 EG						
			1/15/2029	335,398	$340,848.10	$357,744.34	$526.03	1.76%
MBS	3137ABCY5	FHR 3864 LM						
			5/15/2026	550,454	$579,932.85	$590,122.15	$976.01	1.98%
MBS	3137ABLJ8	FHR 3883 KA						
			4/15/2025	702,148	$720,214.11	$734,108.80	$1,278.74	2.09%
MBS	3137ADDB0	FHR 3888 AB						
			11/15/2040	958,880	$958,879.65	$979,653.65	$1,836.85	2.25%
MBS	3137AE6J9	FHR 3904 HP						
			5/15/2039	429,559	$437,402.67	$450,966.55	$839.21	2.23%
MBS	3137AETR6	FHR 3914 CA						
			8/15/2038	305,891	$313,529.94	$324,814.60	$522.70	1.93%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3137AFBS0	FHR 3926 GP						
			8/15/2025	793,478	$817,606.36	$887,577.95	$975.20	1.32%
MBS	3137AFP71	FHR 3919 BG						
			8/15/1939	1,035,497	$1,059,551.82	$1,087,976.15	$1,721.27	1.90%
MBS	3137AHEQ7	FHR 3956 DJ						
			10/15/2036	2,360,773	$2,406,203.72	$2,541,341.50	$2,671.68	1.26%
			10/15/2036	3,899,997	$3,968,496.54	$4,191,923.81	$4,233.98	1.21%
			10/15/2036	1,227,602	$1,248,323.06	$1,318,932.85	$1,051.13	0.96%
MBS	3137AJ3V4	FHR 3954 PD						
			7/15/2041	1,504,735	$1,481,050.18	$1,510,093.64	$3,115.22	2.48%
MBS	3137AJBR4	FHR 3958 DL						
			9/15/2029	1,310,394	$1,338,179.65	$1,372,931.56	$1,940.36	1.70%
MBS	3137AJXR0	FHR 3966 VZ						
			12/15/2041	11,399,941	$11,845,108.92	$11,870,423.97	$36,991.72	3.74%
MBS	3137AJYX6	FHR 3977 AD						
			9/15/2029	684,545	$696,898.32	$712,281.00	$1,209.00	2.04%
MBS	3137AK7K1	FHR 3982 AB						
			6/15/2036	1,097,812	$1,114,178.18	$1,140,211.02	$2,276.33	2.40%
			6/15/2036	548,906	$558,162.75	$571,225.55	$1,091.78	2.29%
MBS	3137AKM99	FHR 3979 AD						
			8/15/2038	164,871	$166,618.28	$173,692.37	$368.80	2.55%
			8/15/2038	535,832	$548,744.64	$572,117.70	$816.36	1.71%
MBS	3137AKUB5	FHR 3981 CA						
			1/15/2038	410,414	$418,008.37	$433,273.65	$511.39	1.42%
MBS	3137AMYK7	FHR 4011 KM						
			3/15/2022	302,983	$306,107.77	$320,430.73	$348.21	1.30%
MBS	3137ASAG9	FHR 4077 BA						
			5/15/2042	949,588	$932,710.79	$953,897.49	$2,057.43	2.59%
MBS	3137AYKR1	FHR 4161 AN						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			2/15/2023	195,247	$195,272.79	$200,198.76	$248.56	1.49%
MBS	3137B1FV9	FHR 4191 NB						
			4/15/2043	1,896,465	$1,793,423.26	$1,880,283.27	$9,168.68	5.85%
MBS	3137B4L61	FHR 4253 TD						
			7/15/2040	2,387,072	$2,395,770.27	$2,602,557.46	$2,577.63	1.19%
			7/15/2040	75,061	$75,442.31	$81,932.48	$93.25	1.37%
			7/15/2040	758,456	$761,565.59	$827,266.95	$821.19	1.19%
MBS	3137B7QN2	FHR 4298 PG						
			4/15/2043	6,647,304	$6,770,034.93	$6,939,031.05	$13,298.85	2.30%
MBS	3137B84H7	FHR 4305 AL						
			10/15/1942	2,721,396	$2,761,428.19	$2,847,541.04	$3,988.46	1.68%
MBS	3137B9CP8	FHR 4318 LH						
			6/15/2038	932,349	$948,607.23	$968,674.31	$1,719.28	2.13%
MBS	3137BA6C1	FHR 4332 KE						
			9/15/2043	5,581,532	$5,633,179.27	$5,738,053.55	$10,017.70	2.10%
MBS	3137BCHB7	FHR 4360 PA						
			5/15/2038	5,669,412	$5,773,098.31	$6,442,590.97	$1,796.24	0.33%
MBS	3137BCZ76	FHR 4379 BH						
			10/15/2038	20,711,456	$20,906,695.62	$21,185,065.46	$29,671.03	1.68%
MBS	3137BD4V5	FHR 4378 AD						
			2/15/2044	2,444,034	$2,465,764.24	$2,529,896.31	$4,396.65	2.09%
MBS	3137BDER3	FHR 4388 MC						
			7/15/2044	5,642,351	$5,688,234.40	$5,822,234.60	$10,461.08	2.16%
MBS	3137BDMU7	FHR 4389 AB						
			12/15/2043	9,414,200	$9,554,559.02	$9,642,109.12	$21,611.13	2.69%
MBS	3137BDZW9	FHR 4387 KC						
			2/15/1939	2,894,511	$2,933,359.85	$3,162,899.33	$4,271.80	1.62%
MBS	3137BDZX7	FHR 4387 KG						
			2/15/2039	457,668	$467,322.73	$504,251.68	$554.38	1.32%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3137BEK45	FHR 4403 CA	10/15/2044	29,557,959	$30,118,526.20	$30,674,392.71	$66,245.72	2.59%
MBS	3137BF4M0	FHR 4410 HA	5/15/2040	1,518,676	$1,541,748.35	$1,601,658.95	$3,672.98	2.75%
MBS	3137BFAK7	FHR 4413 A	1/15/2041	2,721,050	$2,766,787.63	$2,816,310.26	$6,460.50	2.75%
MBS	3137BFB67	FHR 4413 HP	3/15/2040	21,553,793	$22,272,432.27	$22,514,876.32	$56,551.63	3.01%
MBS	3137BFFV8	FHR 4423 A	10/15/2039	7,961,407	$8,172,965.67	$8,206,767.91	$22,605.85	3.31%
MBS	3137BHGR2	FHR 4463 MG	7/15/2043	352,294	$359,691.64	$362,352.40	$822.07	2.72%
MBS	3137BHTG2	FHR 4459 DA	10/15/2035	3,740,875	$3,890,434.89	$4,083,297.31	$7,920.76	2.33%
			10/15/2035	369,988	$384,896.49	$403,971.63	$783.15	2.33%
MBS	3137BHU21	FHR 4459 NA	11/15/2024	2,254,925	$2,293,798.61	$2,509,877.98	$2,853.70	1.36%
MBS	3137BJ3Q4	FHR 4476 B	5/15/2045	5,445,886	$5,463,770.49	$5,638,620.44	$7,215.28	1.54%
MBS	3137BJ6P3	FHR 4478 PC	5/15/2045	6,439,948	$6,466,309.20	$6,779,867.48	$9,638.67	1.71%
MBS	3137BJDB6	FHR 4470 MC	7/15/2044	14,182,233	$14,184,018.06	$14,481,752.05	$23,950.74	1.98%
MBS	3137BJSV6	FHR 4486 PA	3/15/2044	10,096,583	$10,289,037.05	$10,345,395.06	$21,889.33	2.54%
MBS	3137BKSP6	FHR 4491 AP	9/15/2040	18,170,335	$18,232,142.97	$18,427,475.63	$36,626.23	2.39%
MBS	3137BKTH3	FHR 4491 P	7/15/2045	24,785,900	$24,907,459.39	$25,283,027.63	$48,751.61	2.31%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3137BMAT3	FHR 4538 AC	12/15/2045	30,162,413	$30,734,101.37	$31,791,916.19	$54,795.13	2.07%
MBS	3137BMAZ9	FHR 4538 DB	12/15/2045	32,448,582	$33,054,404.22	$35,093,362.78	$44,924.65	1.54%
MBS	3137BMNL6	FHR 4546 TH	12/15/2045	37,429,162	$37,660,972.77	$38,668,458.07	$70,035.17	2.17%
MBS	3137BN3B8	FHR 4550 TA	1/15/2045	107,554,280	$107,675,744.91	$108,775,759.44	$178,760.43	1.97%
MBS	3137BPM55	FHR 4580 DA	8/15/2045	5,294,825	$5,338,613.29	$5,583,260.19	$9,371.54	2.01%
MBS	3137BQNY9	FHR 4596 HA	11/15/2045	104,339,685	$106,670,459.59	$109,458,916.34	$200,475.58	2.20%
MBS	3137BSS87	FHR 4632 MA	8/15/2054	208,837,490	$224,432,569.03	$225,533,679.51	$605,134.31	3.22%
MBS	3137BSSB0	FHR 4632 MH	11/15/2056	44,578,409	$47,376,595.45	$48,508,433.00	$63,329.61	1.57%
MBS	3137BSSL8	FHR 4634 MA	11/15/2054	99,945,276	$108,488,064.96	$109,028,386.27	$306,691.02	3.38%
MBS	3137BSSN4	FHR 4634 MD	11/15/2054	93,346,008	$102,690,876.79	$103,597,457.27	$292,401.80	3.39%
MBS	3137BSY98	FHR 4630 MA	1/15/2055	113,679,250	$120,468,174.81	$120,480,679.53	$366,426.11	3.65%
MBS	3137BSYA5	FHR 4630 MC	8/15/2054	147,427,560	$156,203,922.44	$157,113,845.49	$424,911.03	3.25%
MBS	3137BTYZ8	FHR 4649 ML	11/15/2054	41,899,950	$43,820,643.38	$43,874,560.56	$133,551.45	3.65%
MBS	3137GALA3	FHR 3736 QB	5/15/2037	275,981	$277,311.39	$524,910.43	($101.31)	-0.23%
MBS	31392JGL7	FNR 2003-14 AT						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			3/25/2033	52,165	$54,680.06	$56,385.90	$83.91	1.79%
MBS	31393CG80	FNR 2003-57 NA						
			6/25/2018	694,162	$706,522.11	$778,441.49	$819.44	1.26%
MBS	31393D6A4	FNR 2003-76 YA						
			7/25/1933	16,147	$16,167.29	$24,868.13	$56.27	2.72%
MBS	31393KYC3	FHR 2574 HP						
			2/15/2018	508,036	$514,781.86	$585,089.96	$490.63	1.01%
MBS	31393PEM2	FHR 2595 HT						
			3/15/2023	2,154,900	$2,228,795.83	$2,311,451.55	$2,964.95	1.54%
MBS	31393RMU1	FHR 2636 D						
			6/15/2018	481,001	$487,601.51	$558,418.06	$282.70	0.61%
MBS	31394ARY4	FNR 2004-61 ZG						
			1/25/2033	667,619	$687,871.95	$752,247.23	$761.31	1.21%
MBS	31394AWF9	FNR 2004-60 JE						
			4/25/2034	748,533	$767,222.82	$838,403.80	$684.84	0.98%
MBS	31394B4Y7	FNR 2005-5 PK						
			12/25/1934	287,125	$299,514.18	$314,327.79	$354.42	1.35%
MBS	31394D4X5	FNR 2005-47 HK						
			6/25/2020	2,528,587	$2,576,961.85	$2,801,722.55	$2,674.54	1.15%
MBS	31395FAX2	FHR 2836 L						
			4/15/2034	576,482	$595,035.06	$652,446.08	$273.12	0.50%
MBS	31395MQ51	FHR 2935 DC						
			2/15/2020	561,075	$570,012.21	$615,316.15	$730.06	1.42%
MBS	31395RRM2	FHR 2968 MD						
			12/15/2033	120,705	$121,671.34	$170,287.54	$116.20	0.82%
MBS	31396ABX1	FHR 3033 CI						
			1/15/2035	891,919	$910,165.48	$1,020,809.10	$950.65	1.12%
MBS	31396CSM3	FHR 3048 PC						
			3/15/2035	96,107	$99,720.13	$130,134.39	($637.63)	-5.88%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	31396QHD4	FNR 2009-47 MT	7/25/2039	1,589,289	$1,764,091.97	$1,893,135.54	($3,370.90)	-2.14%
MBS	31396QHH5	FNR 2009-47 PG	7/25/2039	762,269	$797,539.42	$866,309.64	($286.43)	-0.40%
MBS	31396VJT6	FNR 2007-30 MA	2/25/2037	86,792	$90,635.85	$94,219.98	$123.35	1.57%
MBS	31396VMM7	FNR 2007-35 DE	2/25/2036	1,137,011	$1,160,580.97	$1,365,502.00	$234.28	0.21%
MBS	31396YB68	FNR 2008-15 JN	2/25/2023	142,162	$145,648.56	$155,933.88	$175.82	1.35%
MBS	31396YG30	FNR 2008-29 BG	12/25/2035	1,227,030	$1,248,626.08	$1,383,829.01	$1,647.55	1.43%
MBS	31396YH21	FNR 2008-29 CA	9/25/1935	604,175	$611,726.52	$707,996.99	$888.65	1.51%
MBS	31397GZL7	FHR 3317 PG	4/15/2036	258,660	$262,374.26	$360,212.34	($194.69)	-0.65%
MBS	31397J5D2	FHR 3331 NV	6/15/2029	0	$0.00	$46,712.53	($330.45)	-8.49%
MBS	31397NE50	FNR 2009-31 A	2/25/2024	483,153	$488,104.26	$553,072.58	$596.41	1.29%
MBS	31397NEN1	FNR 2009-13 NX	3/25/2024	443,999	$460,220.54	$485,733.58	$413.46	1.02%
MBS	31397NFD2	FNR 2009-17 PM	3/25/2039	1,102,390	$1,156,987.80	$1,196,688.38	$1,914.20	1.92%
MBS	31397NJL0	FNR 2009-14 PE	3/25/2024	882,096	$919,243.00	$947,211.16	$1,531.56	1.94%
MBS	31397Q2U1	FNR 2010-158 HD	1/25/1938	957,670	$968,300.14	$1,012,423.89	$1,621.93	1.92%
MBS	31397Q6K9	FNR 2011-20 PA						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			3/25/2039	538,313	$552,894.39	$572,434.74	$1,172.82	2.46%
MBS	31397QE20	FNR 2011-17 EG						
			7/25/2025	159,116	$161,894.94	$172,922.89	$220.17	1.53%
MBS	31397QE38	FNR 2011-17 EK						
			7/25/2025	228,943	$233,326.83	$249,239.83	$322.25	1.55%
MBS	31397QJH2	FNR 2011-8 AV						
			1/25/1930	6,000,000	$6,132,540.00	$6,140,040.00	$12,500.00	2.44%
MBS	31397QKB3	FNR 2011-8 VG						
			12/25/2023	633,242	$638,570.40	$835,052.14	$355.35	0.51%
MBS	31397QNA2	FNR 2011-5 UN						
			2/25/2021	4,090,429	$4,190,616.95	$4,334,561.90	$5,197.87	1.44%
MBS	31397QNG9	FNR 2011-9 AV						
			4/25/2020	1,999,384	$2,014,930.24	$2,098,436.40	$2,230.84	1.28%
MBS	31397QP28	FNR 2011-19 KC						
			4/25/2025	462,145	$470,159.01	$510,407.91	$606.90	1.43%
MBS	31397QT99	FNR 2010-151 QA						
			7/25/2028	0	$0.00	$232,808.66	($569.10)	-2.93%
MBS	31397QUQ9	FNR 2011-6 BA						
			6/25/2020	255,877	$258,095.33	$277,662.95	$139.89	0.60%
MBS	31397QXD5	FNR 2011-15 VE						
			9/25/2029	2,768,090	$2,789,524.10	$2,879,774.06	$6,008.63	2.50%
MBS	31397SDQ4	FNR 2011-23 A						
			12/25/2036	498,386	$505,580.53	$864,304.07	($2,664.87)	-3.70%
MBS	31397SEU4	FNR 2011-26 DA						
			6/25/2024	477,035	$484,157.87	$510,261.28	$587.95	1.38%
MBS	31397SGM0	FNR 2011-27 JQ						
			9/25/2039	1,549,682	$1,591,991.15	$1,624,745.49	$3,652.60	2.70%
			9/25/2039	474,946	$486,778.26	$496,691.57	$1,244.68	3.01%
MBS	31397SH49	FNR 2011-46 MB						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			6/25/2037	797,069	$809,112.22	$862,829.07	$1,395.73	1.94%
MBS	31397SHW7	FNR 2011-31 DA						
			11/25/2028	525,450	$534,695.70	$562,551.34	$756.88	1.61%
MBS	31397SU85	FNR 2011-37 LB						
			4/25/2039	95,589	$96,827.54	$102,383.23	$127.11	1.49%
MBS	31397SXE9	FNR 2011-40 DB						
			9/25/2039	4,287,233	$4,382,495.00	$4,732,498.32	$5,230.84	1.33%
MBS	31397SZT4	FNR 2011-42 DG						
			11/25/2028	585,826	$595,458.05	$644,811.02	$719.74	1.34%
MBS	31397UA74	FNR 2011-58 ME						
			3/25/2039	132,594	$134,150.24	$143,944.64	$181.04	1.51%
MBS	31397UDL0	FNR 2011-52 LA						
			4/25/2040	5,660,425	$5,965,010.74	$6,157,910.27	$9,740.76	1.90%
MBS	31397UGT0	FNR 2011-49 CA						
			12/25/2028	145,565	$146,480.27	$163,545.09	$261.35	1.92%
MBS	31397UXK0	FNR 2011-61 VB						
			4/25/2040	2,336,489	$2,390,693.25	$2,616,288.31	$3,297.67	1.51%
MBS	31397YSV4	FHR 3500 AB						
			1/15/1939	2,465,637	$2,608,081.54	$2,608,633.25	$9,150.49	4.21%
MBS	31398CXT0	FHR 3530 A						
			5/15/2024	1,080,612	$1,110,994.94	$1,181,147.80	$938.26	0.95%
MBS	31398EP81	FHR 3549 AW						
			7/15/2039	397,391	$422,664.09	$433,260.62	$817.96	2.27%
MBS	31398F3S8	FNR 2009-88 CB						
			11/25/2039	4,672,754	$4,920,255.25	$4,950,425.61	$15,902.00	3.85%
MBS	31398FDW8	FNR 2009-85 BA						
			8/25/2024	814,124	$832,999.00	$863,673.02	$1,130.85	1.57%
MBS	31398FDY4	FNR 2009-85 BD						
			8/25/2024	509,060	$523,319.08	$542,582.39	$843.60	1.87%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	31398GDZ9	FNR 2009-100 PN						
			11/25/2039	744,377	$806,425.10	$827,554.50	$1,338.83	1.94%
MBS	31398GQ93	FNR 2010-1 TC						
			8/25/2039	434,437	$445,971.05	$465,931.15	$757.02	1.95%
MBS	31398GZP7	FNR 2010-12 DY						
			2/25/2025	338,014	$357,791.01	$367,828.42	$387.13	1.26%
MBS	31398J6T5	FHR 3562 AW						
			8/15/2039	590,916	$626,780.50	$653,070.87	$649.25	1.19%
MBS	31398MAQ9	FNR 2010-9 EA						
			1/25/2024	412,233	$419,547.61	$437,139.61	$655.77	1.80%
MBS	31398N5Q3	FNR 2010-133 A						
			5/25/2038	114,165	$116,977.37	$122,212.52	$272.10	2.67%
			5/25/1938	390,565	$402,630.67	$421,124.82	$346.43	0.99%
			5/25/1938	6,637,335	$6,881,230.08	$7,194,094.87	$7,315.74	1.22%
MBS	31398NLS1	FNR 2010-106 BD						
			9/25/2020	299,705	$303,974.45	$318,464.29	$360.68	1.36%
MBS	31398NQC1	FNR 2010-116 AC						
			7/25/1939	5,225,392	$5,338,176.86	$5,547,319.75	$9,311.98	2.01%
MBS	31398NQF4	FNR 2010-116 AM						
			7/25/1939	4,047,608	$4,093,677.87	$4,598,170.65	$5,466.64	1.43%
MBS	31398NW75	FNR 2010-123 HA						
			3/25/2024	662,755	$669,341.41	$695,628.16	$979.29	1.69%
MBS	31398NWX8	FNR 2010-111 AE						
			4/25/2038	2,595,303	$2,642,527.10	$2,933,679.64	$2,384.92	0.98%
MBS	31398PJC4	FNR 2010-35 WA						
			9/25/2024	330,388	$337,133.59	$361,977.15	$423.03	1.40%
MBS	31398PK65	FNR 2010-48 AP						
			6/25/2039	0	$0.00	$118,814.86	($220.66)	-2.23%
MBS	31398PTT6	FNR 2010-42 AC						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			10/25/2024	754,173	$776,412.40	$831,247.75	$529.95	0.77%
MBS	31398PVW6	FNR 2010-44 PA						
			9/25/2039	248,118	$250,203.35	$271,350.78	$717.73	3.17%
MBS	31398QK55	FHR 3683 AD						
			6/15/2020	2,357	$2,357.24	$10,916.66	$17.06	1.87%
MBS	31398QQG5	FHR 3681 BA						
			5/15/2020	3,092,908	$3,110,875.73	$3,584,182.53	$3,010.97	1.01%
MBS	31398QTE7	FHR 3747 HG						
			7/15/2037	84,078	$84,498.28	$90,222.30	$143.71	1.91%
MBS	31398QTH0	FHR 3747 HK						
			7/15/2037	284,046	$286,114.98	$305,527.84	$435.83	1.71%
			7/15/2037	3,505,130	$3,536,563.80	$3,777,421.20	$4,075.54	1.29%
MBS	31398QTK3	FHR 3747 HM						
			7/15/2037	1,348,083	$1,364,740.06	$1,457,962.74	$1,578.95	1.30%
MBS	31398RLV5	FNR 2010-65 AD						
			9/25/2020	227,367	$231,457.51	$243,847.23	$238.29	1.17%
MBS	31398RT39	FNR 2010-64 AD						
			12/25/2020	1,302,009	$1,328,149.38	$1,402,611.09	$1,226.93	1.05%
MBS	31398SC43	FNR 2010-144 YA						
			11/25/2023	416,200	$421,074.90	$443,310.16	$657.05	1.78%
			11/25/2023	329,272	$333,189.90	$350,783.02	$517.90	1.77%
MBS	31398SRU9	FNR 2010-143 AG						
			12/25/1938	728,196	$747,056.12	$789,776.23	$885.76	1.35%
MBS	31398STH6	FNR 2010-136 PA						
			5/25/1938	4,461,449	$4,591,434.93	$4,687,842.22	$8,331.05	2.13%
MBS	31398SV83	FNR 2010-154 MK						
			7/25/1939	3,289,695	$3,332,311.90	$3,523,304.80	$4,266.76	1.45%
MBS	31398T4E8	FNR 2010-99 JU						
			8/25/2040	24,059,198	$24,614,388.15	$25,655,915.85	$34,950.50	1.63%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	31398T6U0	FNR 2010-113 GA	7/25/1939	4,598,636	$4,659,172.44	$5,095,488.07	$6,507.41	1.53%
MBS	31398T6Z9	FNR 2010-113 LA	7/25/1939	3,905,398	$3,950,278.83	$4,418,621.73	$5,421.81	1.47%
MBS	31398TPN5	FNR 2010-89 PG	12/25/2039	7,885,163	$8,021,234.79	$8,375,124.32	$6,635.57	0.95%
MBS	31398TUF6	FNR 2010-83 AK	11/25/2018	164,018	$165,856.16	$181,435.75	$170.84	1.13%
MBS	31398VEK8	FHR 3645 EH	12/15/2020	916,459	$933,173.47	$991,163.99	$818.55	0.99%
MBS	31398VVQ6	FHR 3659 VB	1/15/2037	5,086,049	$5,229,597.76	$5,687,804.79	$4,966.37	1.05%
MBS	31398WRG1	FHR 3632 CA	6/15/1938	9,229,953	$9,323,806.24	$10,509,612.79	$16,509.80	1.89%
MBS	31410LSV5	FN 890732	4/1/2025	1,048,025	$1,081,756.61	$1,129,596.30	$1,774.18	1.88%
MBS	31418MPS5	FN AD0432	12/1/2020	575,089	$597,904.28	$624,347.81	$609.68	1.17%
MBS	38373ALV6	GNR 2009-65 LE	7/16/2039	208,290	$225,863.76	$228,531.74	$559.05	2.94%
MBS	383742N82	GNR 2008-34 PC	9/20/2037	71,532	$71,734.35	$108,851.35	$129.82	1.43%
MBS	38374LRK9	GNR 2005-47 QC	11/20/2032	429,071	$438,018.33	$471,313.86	$445.64	1.13%
MBS	38374TYR9	GNR 2009-31 DA	8/20/2038	26,890,620	$28,199,341.66	$29,182,800.61	$38,618.61	1.59%
MBS	38374UYW5	GNR 2009-42 EP	9/20/2038	17,281	$17,322.46	$44,799.69	$38.70	1.04%
MBS	38374YWC3	GNR 2010-85 NK						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			1/20/2038	219,634	$223,457.62	$234,667.23	$294.50	1.51%
MBS	38376C5H8	GNR 2009-96 GA						
			4/16/2039	190,461	$201,843.01	$205,861.95	$318.69	1.86%
MBS	38376CQA0	GNR 2009-75 JD						
			8/16/2039	96,142	$101,887.82	$104,327.64	$182.66	2.10%
MBS	38376CRR2	GNR 2009-77 KC						
			5/20/1938	373,725	$382,100.81	$408,412.02	$535.17	1.57%
MBS	38376GP46	GNR 2011-49 A						
			7/16/2038	447,923	$449,355.97	$653,119.47	$308.78	0.57%
			7/16/2038	1,287,927	$1,289,690.87	$1,874,773.77	$1,692.94	1.08%
MBS	38376J4M3	GNR 2009-123 JT						
			12/20/1938	556,525	$579,876.81	$601,067.20	$890.82	1.78%
MBS	38376K5G2	GNR 2009-94 LD						
			12/16/2018	237,647	$239,828.84	$259,945.36	$246.44	1.14%
MBS	38376KKX8	GNR 2009-93 HB						
			9/16/2039	1,060,124	$1,094,083.56	$1,118,213.97	$1,848.93	1.98%
MBS	38376LUV9	GNR 2011-80 NH						
			5/16/1938	733,540	$737,288.39	$829,937.38	$756.67	1.09%
MBS	38376PK82	GNR 2009-116 MK						
			11/16/1938	249,407	$261,020.29	$264,836.58	$588.86	2.67%
MBS	38376PR85	GNR 2009-116 KG						
			8/20/2037	11,796	$11,811.57	$16,458.57	$37.48	2.73%
MBS	38376TBF8	GNR 2010-12 DA						
			1/16/1940	181,635	$196,957.50	$201,070.73	$357.17	2.13%
MBS	38376TNW8	GNR 2010-3 EV						
			12/20/1939	733,805	$741,278.07	$851,945.24	$808.44	1.14%
MBS	38376W6A8	GNR 2010-33 LK						
			2/20/1938	305,739	$312,904.91	$331,027.21	$413.45	1.50%
MBS	38376XHC0	GNR 2010-32 AK						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			5/20/2039	432,967	$448,891.33	$465,347.37	$760.09	1.96%
MBS	38376YFH9	GNR 2010-46 CK	3/20/2039	278,759	$289,780.03	$302,821.46	$381.30	1.51%
MBS	38377DXY7	GNR 2010-104 NG	7/20/1938	401,538	$406,668.77	$431,110.50	$572.17	1.59%
MBS	38377FY54	GNR 2010-73 CA	8/20/1935	352,473	$361,869.18	$385,741.83	$427.98	1.33%
MBS	38377JQD8	GNR 2010-98 DG	9/20/2038	5,000,000	$5,243,771.67	$5,255,198.33	$7,323.33	1.67%
MBS	38377KRV4	GNR 2010-120 AM	1/20/2038	321,281	$324,141.17	$347,579.13	$553.37	1.91%
MBS	38377LC22	GNR 2010-139 PV	12/20/2038	4,181,426	$4,349,670.05	$4,531,701.67	$4,966.00	1.32%
MBS	38377LJ33	GNR 2010-130 LB	11/16/1938	2,560,970	$2,644,754.19	$2,741,157.90	$4,031.36	1.76%
MBS	38377LN38	GNR 2010-130 LG	11/16/2038	144,465	$147,050.87	$152,337.46	$254.33	2.00%
MBS	38377MNH5	GNR 2010-138 PD	8/20/1938	1,205,297	$1,241,923.09	$1,281,745.92	$1,806.72	1.69%
MBS	38377MSG2	GNR 2010-144 PA	9/16/1940	393,188	$401,373.37	$410,692.80	$695.26	2.03%
MBS	38377N3U6	GNR 2010-164 LK	10/20/1938	295,826	$305,558.72	$318,017.69	$479.99	1.81%
MBS	38377RSZ9	GNR 2010-162 PQ	6/16/1939	593,390	$614,572.87	$646,354.87	$761.73	1.41%
MBS	38377TG70	GNR 2011-19 WA	9/20/1939	178,030	$179,960.92	$202,306.64	$283.34	1.68%
MBS	38377TR29	GNR 2011-24 NP	4/20/1939	3,259,326	$3,368,654.25	$3,505,217.20	$5,556.32	1.90%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	38377YPG9	GNR 2011-138 PN	6/20/2041	250,025	$252,636.34	$262,926.80	$472.41	2.16%
MBS	38378BAA7	GNR 2011-165 A	10/16/2037	1,071,655	$1,078,681.78	$1,335,893.32	$290.67	0.26%
MBS	38378BDE6	GNR 2012-19 AB	3/16/2034	617,983	$618,384.77	$1,053,782.57	$821.11	0.94%
MBS	38378BRK7	GNR 2012-55 A	8/16/2033	3,985,654	$3,986,559.88	$4,174,322.45	$4,713.90	1.36%
			8/16/2033	735,231	$736,127.78	$770,667.54	$966.26	1.50%
MBS	38378BRT8	GNR 2012-44 A	4/16/2041	2,659,488	$2,672,808.19	$2,682,913.43	$4,184.66	1.87%
MBS	38378BUJ6	GNR 2012-70 A	5/16/2042	1,519,726	$1,523,909.80	$1,529,985.04	$1,857.99	1.46%
MBS	38378C2V8	GNR 2012-24 MK	11/20/2039	1,012,103	$1,027,433.21	$1,062,275.53	$1,918.48	2.17%
MBS	38378DJ55	GNR 2012-31 QJ	12/20/2039	609,158	$613,584.89	$649,013.75	$921.98	1.70%
			12/20/2039	298,102	$300,789.45	$318,108.68	$469.72	1.77%
MBS	38378DRZ0	GNR 2012-38 DK	8/20/2037	1,160,590	$1,172,095.77	$1,222,065.04	$1,704.38	1.67%
MBS	38378DY33	GNR 2012-32 CA	7/20/1940	1,764,320	$1,806,634.41	$1,872,945.08	$3,077.94	1.97%
			7/20/2040	81,284	$82,374.14	$85,379.38	$191.58	2.69%
MBS	38378KGV5	GNR 2013-57 A	6/16/2037	11,946,215	$11,869,058.19	$11,908,016.02	$15,846.65	1.60%
MBS	38379CDY9	GNR 2014-81 EH	12/20/2042	393,382	$395,356.42	$407,834.41	$671.44	1.98%
MBS	38379HUQ6	GNR 2014-188 QC	9/20/2044	2,157,539	$2,157,538.65	$2,229,442.50	$4,644.67	2.50%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS Totals:					$2,536,365,610.38	$2,583,291,531.87	$5,625,520.56	2.61%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MMkt	BAML Fed MMkt 84							
				1	$50,197.52	$46,843.83	$15.40	0.39%
MMkt	Federated-Raymond							
				1	$50,934.51	$47,530.82	$15.63	0.39%
MMkt	Invesco-Simmons M							
				1	$54,112.53	$50,496.30	$16.60	0.39%
MMkt	Treasury MMgt							
				1	$188,549,132.52	$6,284,971.08	$4,132.58	0.79%
		MMkt Totals:			$188,704,377.08	$6,429,842.03	$4,180.21	0.78%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
Muni	04108NZ88	ARSDEV 1.197 10/01/						
			10/1/2017	1,235,000	$1,235,000.00	$1,152,666.67	$1,231.91	1.28%
Muni	04108NZ96	ARSDEV 1.618 10/01/						
			10/1/2018	1,250,000	$1,250,000.00	$1,166,666.67	$1,685.42	1.73%
Muni	782816AC6	RUSWTR 2 07/01/18						
			7/1/2018	1,000,000	$1,000,000.00	$940,384.15	$1,233.33	1.57%
Muni	83712TDA6	SCSHSG 2.95 01/01/4						
			1/1/2041	935,000	$935,000.00	$869,540.58	$21.90	0.03%
				0	$0.00	$0.00		
			Muni Totals:		$4,420,000.00	$4,129,258.06	$4,172.56	1.21%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			Report Totals:		$5,056,980,339.12	$3,411,823,895.94	$6,368,795.63	2.24%

Summary Consolidated ROI Report

Start Date: 3/1/2017

End Date: 3/31/2017

Instrument	Total Earnings	Invested Funds	ROI
CP	$625,055.24	$634,822,392.65	1.18%
DDA	$143,330.86	$201,622,096.09	0.85%
MBS	$4,974,685.99	$2,430,645,148.49	2.46%
MMkt	$52.75	$160,438.75	0.39%
Muni	$4,173.25	$4,555,798.16	1.10%
	$5,747,298.09	$3,271,805,874.14	2.11%

Consolidated ROI Report

Validated Through: 3/31/2017

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
CP	05531MQQ4	BATINT CP 03/24/17	3/24/2017	2,430,000	$2,430,000.00	$647,834.40	$621.00	1.15%
CP	16952MQ16	CIMCHK CP 03/01/17	3/1/2017	62,000,000	$62,000,000.00	$0.00	$0.00	
CP	16952MQA6	CIMCHK CP 03/10/17	3/10/2017	82,500,000	$82,500,000.00	$24,739,701.25	$22,068.75	1.07%
			3/10/2017	80,000,000	$80,000,000.00	$23,993,820.00	$20,600.00	1.03%
CP	16952MQV0	CIMCHK 0 03/29/17	3/29/2017	20,000,000	$20,000,000.00	$5,331,851.85	$5,555.56	1.25%
CP	16953JQ38	CHIPOW 0 03/03/17	3/3/2017	46,750,000	$46,750,000.00	$3,113,878.98	$2,986.81	1.15%
CP	16953JQA2	CHIPOW CP 03/10/17	3/10/2017	12,500,000	$12,500,000.00	$3,748,250.00	$3,281.25	1.05%
CP	16953JQP9	CHIPOW CP 03/23/17	3/23/2017	49,830,000	$49,830,000.00	$34,857,600.67	$33,427.62	1.15%
CP	16953JQV6	CHIPOW CP 03/29/17	3/29/2017	21,500,000	$21,500,000.00	$5,731,804.44	$5,733.33	1.20%
CP	16953JQW4	CHIPOW CP 03/30/17	3/30/2017	9,000,000	$9,000,000.00	$6,295,847.25	$5,932.50	1.13%
CP	16953JQX2	CHIPOW CP 03/31/17	3/31/2017	13,950,000	$13,950,000.00	$6,971,454.38	$7,091.25	1.22%
CP	19214AQ36	COFBOC 0 03/03/17	3/3/2017	70,000,000	$70,000,000.00	$4,665,629.63	$3,888.89	1.00%
CP	19214AQG7	COFBOC CP 03/16/17	3/16/2017	15,476,000	$15,476,000.00	$7,732,798.34	$7,093.17	1.10%
CP	19214AQP7	COFBOC CP 03/23/17						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			3/23/2017	20,000,000	$20,000,000.00	$3,999,200.00	$4,000.00	1.20%
CP	19214AQV4	COFBOC 0 03/29/17						
			3/29/2017	44,990,000	$44,990,000.00	$11,994,000.74	$12,497.22	1.25%
CP	19214AQW2	COFBOC CP 03/30/17						
			3/30/2017	68,950,000	$68,950,000.00	$16,084,360.41	$17,026.82	1.27%
CP	20279VQW6	CWEPP 0 03/30/17						
			3/30/2017	20,000,000	$20,000,000.00	$5,998,200.00	$6,000.00	1.20%
CP	24409TQ30	DERPRK CP 03/03/17						
			3/3/2017	25,000,000	$25,000,000.00	$1,663,537.04	$1,805.56	1.30%
CP	24409TQH9	DERPRK CP 03/17/17						
			3/17/2017	19,000,000	$19,000,000.00	$10,123,284.44	$10,048.89	1.19%
			3/17/2017	15,000,000	$15,000,000.00	$7,995,911.11	$7,666.67	1.15%
CP	24409TQQ9	DERPRK CP 03/24/17						
			3/24/2017	13,000,000	$13,000,000.00	$9,956,367.78	$9,966.67	1.20%
			3/24/2017	30,000,000	$30,000,000.00	$22,977,000.00	$23,000.00	1.20%
			3/24/2017	20,000,000	$20,000,000.00	$15,319,022.22	$15,333.34	1.20%
CP	24409TQW6	DERPRK 0 03/30/17						
			3/30/2017	35,000,000	$35,000,000.00	$33,798,372.22	$33,833.34	1.20%
CP	24409TQX4	DERPRK 0 03/31/17						
			3/31/2017	30,000,000	$30,000,000.00	$27,973,213.33	$28,700.00	1.23%
CP	24409TRU9	DERPRK CP 04/28/17						
			4/28/2017	14,000,000	$14,000,000.00	$1,864,416.30	$2,177.78	1.40%
CP	28504GQX7	EDFRPP 0 03/31/17						
			3/31/2017	80,000,000	$80,000,000.00	$45,307,644.45	$45,333.33	1.20%
CP	2916E0QM4	EMDIST CP 03/21/17						
			3/21/2017	5,000,000	$5,000,000.00	$833,200.23	$798.61	1.15%
CP	3016A2QX8	EXELON CP 03/31/17						
			3/31/2017	30,000,000	$30,000,000.00	$13,993,194.44	$14,583.33	1.25%
CP	38528KQ19	GRCHAR CP 03/01/17						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			3/1/2017	19,200,000	$19,200,000.00	$0.00	$0.00	
CP	38528KQ35	GRCHAR CP 03/03/17						
			3/3/2017	15,000,000	$15,000,000.00	$999,511.11	$916.67	1.10%
CP	38528KQA9	GRCHAR CP 03/10/17						
			3/10/2017	49,200,000	$49,200,000.00	$11,477,544.56	$10,523.33	1.10%
CP	38528KQX9	GRCHAR 0 03/31/17						
			3/31/2017	44,920,000	$44,920,000.00	$31,421,989.20	$31,444.00	1.20%
CP	43357LQ88	HITCRD CP 03/08/17						
			3/8/2017	37,100,000	$37,100,000.00	$8,653,478.13	$7,358.17	1.02%
CP	43357LQP0	HITCRD CP 03/23/17						
			3/23/2017	9,100,000	$9,100,000.00	$4,244,734.43	$4,140.50	1.17%
CP	43357LQW5	HITCRD CP 03/30/17						
			3/30/2017	14,100,000	$14,100,000.00	$4,228,646.40	$4,512.00	1.28%
CP	45090ARD7	ICBCIL CP 04/13/17						
			4/13/2017	36,050,000	$36,050,000.00	$6,004,077.43	$7,510.42	1.50%
			4/13/2017	45,000,000	$45,000,000.00	$7,494,687.50	$9,375.00	1.50%
CP	60856RQW2	MOLEXE CP 03/30/17						
			3/30/2017	12,204,000	$12,204,000.00	$4,066,677.90	$3,966.30	1.17%
			3/30/2017	20,000,000	$20,000,000.00	$9,328,977.78	$9,333.33	1.20%
CP	65475JQ34	NIFIN CP 03/03/17						
			3/3/2017	20,000,000	$20,000,000.00	$1,332,788.89	$1,166.67	1.05%
			3/3/2017	17,080,000	$17,080,000.00	$1,138,334.56	$996.33	1.05%
CP	65475JQH3	NIFIN CP 03/17/17						
			3/17/2017	25,000,000	$25,000,000.00	$13,326,722.22	$11,666.67	1.05%
CP	65475JQX8	NIFIN 0 03/31/17						
			3/31/2017	30,000,000	$30,000,000.00	$15,991,466.67	$16,000.00	1.20%
CP	82484LQX7	SHISPP CP 03/31/17						
			3/31/2017	13,094,000	$13,094,000.00	$9,595,518.41	$9,202.17	1.15%
CP	82831MQW7	SILVPP CP 03/30/17						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			3/30/2017	30,000,000	$30,000,000.00	$13,993,194.44	$14,583.33	1.25%
CP	82831MRC0	SILVPP CP 04/12/17						
			4/12/2017	15,000,000	$15,000,000.00	$4,496,625.00	$5,062.50	1.35%
CP	82831MRD8	SILVPP 0 04/13/17						
			4/13/2017	25,000,000	$25,000,000.00	$8,326,458.33	$9,375.00	1.35%
CP	82831MRJ5	SILVPP CP 04/18/17						
			4/18/2017	5,000,000	$5,000,000.00	$2,663,244.44	$3,111.11	1.40%
CP	83701LQT1	SCFPP CP 03/27/17						
			3/27/2017	18,491,000	$18,491,000.00	$8,625,106.40	$8,629.13	1.20%
CP	84755LQ15	SPCTRA CP 03/01/17						
			3/1/2017	27,000,000	$27,000,000.00	$0.00	$0.00	
CP	84755LQA5	SPCTRA CP 03/10/17						
			3/10/2017	22,000,000	$22,000,000.00	$6,595,845.67	$5,665.00	1.03%
CP	84755LQW7	SPCTRA CP 03/30/17						
			3/30/2017	50,000,000	$50,000,000.00	$34,977,133.33	$32,666.67	1.12%
			3/30/2017	30,000,000	$30,000,000.00	$14,992,375.00	$15,250.00	1.22%
CP	84757AQU3	SPECEN CP 03/28/17						
			3/28/2017	5,050,000	$5,050,000.00	$1,346,316.53	$1,313.00	1.17%
CP	84757AQW9	SPECEN CP 03/30/17						
			3/30/2017	17,000,000	$17,000,000.00	$11,892,225.33	$11,106.67	1.12%
CP	84757AQX7	SPECEN CP 03/31/17						
			3/31/2017	10,000,000	$10,000,000.00	$4,997,458.33	$5,083.33	1.22%
CP	87183AQH9	SYYPP CP 03/17/17						
			3/17/2017	79,500,000	$79,500,000.00	$2,649,916.82	$2,495.42	1.13%
CP	91842LQA5	VWCRED CP 03/10/17						
			3/10/2017	14,995,000	$14,995,000.00	$4,495,530.99	$4,048.65	1.08%
CP	91842LQQ0	VWCRED CP 03/24/17						
			3/24/2017	20,000,000	$20,000,000.00	$1,999,806.67	$1,933.33	1.16%
CP	91842LQT4	VWCRED CP 03/27/17						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			3/27/2017	45,000,000	$45,000,000.00	$8,998,215.00	$8,925.00	1.19%
CP	92930VQL0	WECGRP CP 03/20/17						
			3/20/2017	6,301,000	$6,301,000.00	$1,049,984.35	$1,093.92	1.25%
CP	92930VQM8	WECGRP CP 03/21/17						
			3/21/2017	17,600,000	$17,600,000.00	$3,519,266.67	$3,666.67	1.25%
CP	92939AQQ6	WPPCPP CP 03/24/17						
			3/24/2017	13,200,000	$13,200,000.00	$3,958,802.10	$3,993.00	1.21%
CP	92939AQU7	WPPCPP CP 03/28/17						
			3/28/2017	13,000,000	$13,000,000.00	$8,228,336.16	$7,890.28	1.15%
			CP Totals:		$1,827,061,000.00	$634,822,392.65	$625,055.24	1.18%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
DDA	1st Security DDA 02							
				1	$7,519.75	$7,768.51	$2.87	0.44%
DDA	Bank of America DD							
				1	$3,148,213.44	$15,737,191.81	$905.43	0.07%
DDA	Bank of Ozarks DDA							
				1	$401,721,174.40	$102,297,966.38	$92,488.57	1.08%
DDA	Centennial DDA 965							
				1	$44,455,038.58	$66,133,570.53	$43,485.09	0.79%
DDA	Regions DDA 6470							
				1	$1,553,328.82	$4,791,731.34	$275.69	0.07%
DDA	Simmons DDA 4368							
				1	$9,994,371.45	$12,509,481.45	$6,169.06	0.59%
DDA	US Bank DDA 0126							
				1	$110,827.48	$144,386.06	$4.15	0.03%
		DDA Totals:			$460,990,473.92	$201,622,096.09	$143,330.86	0.85%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3129724K5	FG B19826	8/1/2020	453,919	$472,256.51	$472,256.51	$955.89	2.43%
MBS	3136A04G9	FNR 2011-90 AG	9/25/2023	657,949	$669,489.57	$669,489.57	$721.20	1.29%
MBS	3136A0KY2	FNR 2011-74 UB	7/25/2040	5,462,931	$5,775,875.24	$5,775,875.24	$14,128.35	2.94%
MBS	3136A0LW5	FNR 2011-70 AD	6/25/2030	713,808	$720,628.69	$720,628.69	$1,272.02	2.12%
MBS	3136A0P27	FNR 2011-86 AB	2/25/1940	294,961	$304,246.15	$243,396.92	$515.57	2.54%
MBS	3136A1BN4	FNR 2011-103 JK	11/25/2029	709,796	$719,724.46	$719,724.46	$895.02	1.49%
MBS	3136A1GS8	FNR 2011-98 AB	11/25/1937	4,801,916	$4,921,637.07	$3,937,309.66	$7,871.14	2.40%
MBS	3136A1KJ3	FNR 2011-99 DV	1/25/2026	2,824,401	$2,874,357.04	$2,874,357.04	($1,917.57)	-0.80%
MBS	3136A1WV3	FNR 2011-106 LV	1/25/2023	3,232,734	$3,281,796.97	$3,281,796.97	$2,685.45	0.98%
MBS	3136A22J1	FNR 2011-139 A	5/25/1938	686,143	$700,756.38	$560,605.10	$429.76	0.92%
MBS	3136A22T9	FNR 2011-144 CJ	1/25/1942	143,725	$144,747.63	$115,798.11	$144.91	1.50%
MBS	3136A2JX2	FNR 2011-111 HA	6/25/2039	81,728	$83,014.93	$83,014.93	$123.84	1.79%
MBS	3136A2QP1	FNR 2011-132 PA	8/25/2039	140,946	$145,759.77	$145,759.77	$292.02	2.40%
MBS	3136A3AS0	FNR 2011-145 JA	12/25/2041	3,628,244	$3,815,869.28	$3,815,869.28	$8,903.80	2.80%
MBS	3136A3BK6	FNR 2011-145 DA						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			1/25/2026	73,883	$75,446.92	$75,446.92	$115.48	1.84%
MBS	3136A3BW0	FNR 2011-145 LQ						
			3/25/1940	120,211	$121,826.47	$97,461.18	$249.54	3.07%
MBS	3136A4FC8	FNR 2012-23 PC						
			3/25/2040	3,535,095	$3,528,036.19	$3,528,036.19	$6,486.68	2.21%
MBS	3136A4K40	FNR 2012-17 QC						
			7/25/1939	318,747	$323,170.49	$258,536.40	$299.44	1.39%
			7/25/2039	1,466,236	$1,482,711.46	$1,482,711.46	$1,960.75	1.59%
MBS	3136A4K65	FNR 2012-17 QG						
			7/25/2039	233,748	$237,180.10	$237,180.10	$300.92	1.52%
MBS	3136A5B47	FNR 2012-54 WG						
			1/25/2041	248,675	$255,605.92	$255,605.92	$678.10	3.18%
MBS	3136A5EV4	FNR 2012-29 AD						
			8/25/2038	4,644,670	$4,619,390.71	$4,619,390.71	$9,165.96	2.38%
MBS	3136A5GA8	FNR 2012-29 PM						
			3/25/2042	2,687,322	$2,645,764.76	$2,645,764.76	$6,285.12	2.85%
MBS	3136A63F9	FNR 2012-72 BC						
			4/25/2042	1,425,716	$1,363,129.73	$1,363,129.73	$4,036.33	3.55%
MBS	3136A6AW4	FNR 2012-52 NB						
			12/25/2039	3,221,517	$3,331,372.47	$3,331,372.47	$8,037.44	2.90%
MBS	3136A7RU8	FNR 2012-90 CB						
			4/25/2042	4,081,501	$4,048,505.71	$4,048,505.71	$8,902.83	2.64%
MBS	3136A8SG6	FNR 2012-102 PA						
			3/25/2041	3,545,026	$3,716,413.87	$3,716,413.87	$9,169.75	2.96%
MBS	3136AAJ30	FNR 2012-137 JA						
			9/25/2040	12,556,140	$12,626,768.26	$12,626,768.26	$24,094.21	2.29%
MBS	3136AB3D3	FNR 2013-2 AV						
			2/25/2043	340,833	$340,832.91	$340,832.91	$656.65	2.31%
MBS	3136ACYK1	FNR 2013-18 NA						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			12/25/2042	2,806,140	$2,771,668.95	$2,771,668.95	$6,065.21	2.63%
MBS	3136AG3J9	FNR 2013-116 YB						
			7/25/2043	5,701,952	$5,788,644.01	$5,788,644.01	$10,757.83	2.23%
MBS	3136AKNC3	FNR 2014-39 AB						
			9/25/1939	2,643,867	$2,665,257.69	$2,132,206.15	$4,091.42	2.30%
MBS	3136AKNF6	FNR 2014-39 GA						
			9/25/2039	15,555,309	$15,772,564.93	$15,772,564.93	$30,500.83	2.32%
MBS	3136ANT49	FNR 2015-43 QB						
			12/25/2044	9,929,818	$9,903,441.46	$9,903,441.46	$17,308.17	2.10%
MBS	3136ANXY8	FNR 2015-27 MB						
			10/25/2044	12,369,661	$12,365,726.97	$12,365,726.97	$23,189.62	2.25%
MBS	3136AQNX4	FNR 2015-80 CA						
			4/25/2040	71,750,989	$72,734,192.64	$72,734,192.64	$141,184.70	2.33%
MBS	3136ARBM9	FNR 2016-2 EZ						
			2/25/2046	19,139,463	$19,022,839.64	$19,022,839.64	$52,078.80	3.29%
MBS	3136ATN59	FNR 2016-73 DK						
			5/25/2025	4,515,699	$4,576,983.21	$4,576,983.21	$7,097.18	1.86%
MBS	3136ATPB4	FNR 2016-66 GA						
			8/25/2025	3,023,300	$3,046,307.40	$3,046,307.40	$3,730.88	1.47%
MBS	3136AU6D8	FNR 2017-2 JA						
			4/25/2053	30,618,166	$32,659,478.61	$32,659,478.61	$81,595.95	3.00%
MBS	3136AULS8	FNR 2016-94 AE						
			10/25/2043	110,780,598	$119,980,926.96	$119,980,926.96	$291,139.78	2.91%
MBS	3136AUP96	FNR 2016-98 A						
			6/25/1950	43,678,222	$45,996,050.89	$36,796,840.71	$110,742.80	3.61%
MBS	3136AUQ38	FNR 2016-98 DA						
			12/25/1951	87,877,752	$92,236,956.83	$73,789,565.46	$229,672.34	3.74%
MBS	3136AUQ53	FNR 2016-98 EA						
			11/25/1951	45,131,972	$47,546,261.53	$38,037,009.23	$95,690.77	3.02%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3136AUTJ0	FNR 2016-88 EA	1/25/1945	30,774,677	$32,335,332.33	$25,868,265.86	$61,236.22	2.84%
MBS	3136AUVL2	FNR 2016-93 NA	9/25/2042	194,704,446	$199,913,179.34	$199,913,179.34	$395,247.20	2.37%
MBS	3136AVCJ6	FNR 2017-5 EY	9/25/2045	24,328,412	$26,040,158.70	$26,040,158.70	$80,461.61	3.71%
MBS	3136AVCP2	FNR 2017-5 PK	11/25/2045	44,608,264	$47,763,852.33	$47,763,852.33	$150,726.76	3.79%
MBS	3137A23E9	FHR 3745 GP	6/15/2039	175,215	$182,162.59	$182,162.59	$188.21	1.24%
MBS	3137A2ED9	FHR 3755 AD	11/15/2020	113,416	$115,867.95	$115,867.95	$153.42	1.59%
MBS	3137A2EP2	FHR 3755 HA	4/15/2039	211,756	$215,946.57	$215,946.57	$382.53	2.13%
MBS	3137A2L41	FHR 3761 HD	3/15/1937	200,707	$204,004.64	$95,202.16	$199.83	2.52%
MBS	3137A32Q1	FHR 3763 QA	4/15/2034	6,837,991	$6,930,932.47	$6,930,932.47	$4,272.68	0.74%
MBS	3137A3HS1	FHR 3751 MC	7/15/2037	517,639	$522,263.69	$522,263.69	$537.04	1.23%
MBS	3137A3Y52	FHR 3769 MB	10/15/2038	2,173,102	$2,218,570.64	$2,218,570.64	$1,836.82	0.99%
MBS	3137A4G43	FHR 3772 A	4/15/2029	3,557,239	$3,645,701.81	$3,645,701.81	$5,198.17	1.71%
MBS	3137A4HA8	FHR 3772 EA	6/15/2038	598,882	$616,289.25	$616,289.25	$811.56	1.58%
MBS	3137A6CK6	FHR 3815 AD	7/15/2025	293,532	$297,064.45	$297,064.45	$399.06	1.61%
MBS	3137A6CL4	FHR 3815 AE						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			7/15/2025	440,297	$448,620.19	$448,620.19	$465.42	1.24%
MBS	3137A6DL3	FHR 3815 EA						
			12/15/2025	721,736	$749,521.58	$749,521.58	$923.38	1.48%
MBS	3137A6TM4	FHR 3808 A						
			9/15/2028	939,831	$947,274.93	$947,274.93	$941.08	1.19%
MBS	3137A7GU8	FHR 3800 EH						
			8/15/1938	247,225	$254,477.18	$118,756.02	$510.94	5.16%
MBS	3137A7X39	FHR 3832 PL						
			8/15/2039	5,252,338	$5,526,231.46	$5,526,231.46	$4,104.53	0.89%
MBS	3137A7Z78	FHR 3825 AP						
			3/15/2039	116,592	$117,943.58	$117,943.58	$143.93	1.46%
MBS	3137A8NH7	FHR 3830 EC						
			10/15/2039	373,742	$384,083.28	$384,083.28	$583.62	1.82%
MBS	3137A8YD4	FHR 3834 AG						
			2/15/2029	6,656,999	$6,754,162.59	$6,754,162.59	$8,927.75	1.59%
MBS	3137A9BN5	FHR 3848 AB						
			1/15/2029	1,548,785	$1,566,876.25	$1,566,876.25	$1,469.33	1.13%
MBS	3137A9RW8	FHR 3845 EG						
			1/15/2029	319,110	$324,079.51	$324,079.51	$497.62	1.84%
MBS	3137ABCY5	FHR 3864 LM						
			5/15/2026	540,590	$569,162.15	$569,162.15	$928.19	1.96%
MBS	3137ABLJ8	FHR 3883 KA						
			4/15/2025	689,139	$706,423.56	$706,423.56	$1,266.64	2.15%
MBS	3137ADDB0	FHR 3888 AB						
			11/15/2040	939,067	$939,067.25	$939,067.25	$1,797.90	2.30%
MBS	3137AE6J9	FHR 3904 HP						
			5/15/2039	396,400	$403,440.32	$403,440.32	$449.20	1.34%
MBS	3137AETR6	FHR 3914 CA						
			8/15/2038	282,747	$289,577.88	$289,577.88	$212.10	0.88%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3137AFBS0	FHR 3926 GP						
			8/15/2025	699,445	$719,658.43	$719,658.43	$51.81	0.09%
MBS	3137AFP71	FHR 3919 BG						
			8/15/1939	1,000,346	$1,023,303.98	$477,541.86	$1,492.08	3.75%
MBS	3137AHEQ7	FHR 3956 DJ						
			10/15/2036	3,525,039	$3,584,294.74	$3,584,294.74	$1,318.85	0.44%
			10/15/2036	2,133,801	$2,173,446.77	$2,173,446.77	$609.06	0.34%
			10/15/2036	1,109,576	$1,127,104.74	$1,127,104.74	$132.01	0.14%
MBS	3137AJ3V4	FHR 3954 PD						
			7/15/2041	1,485,301	$1,462,049.93	$1,462,049.93	$2,941.52	2.41%
MBS	3137AJBR4	FHR 3958 DL						
			9/15/2029	1,274,402	$1,300,767.78	$1,300,767.78	$1,856.92	1.71%
MBS	3137AJXR0	FHR 3966 VZ						
			12/15/2041	10,943,901	$11,370,932.48	$11,370,932.48	$19,863.13	2.10%
MBS	3137AJYX6	FHR 3977 AD						
			9/15/2029	667,187	$678,976.40	$678,976.40	$1,146.81	2.03%
MBS	3137AK7K1	FHR 3982 AB						
			6/15/2036	533,465	$542,174.55	$542,174.55	$1,053.58	2.33%
			6/15/2036	1,066,930	$1,082,231.25	$1,082,231.25	$2,136.62	2.37%
MBS	3137AKM99	FHR 3979 AD						
			8/15/2038	163,200	$164,868.99	$164,868.99	$403.10	2.93%
			8/15/2038	530,399	$542,926.17	$542,926.17	$1,176.80	2.60%
MBS	3137AKUB5	FHR 3981 CA						
			1/15/2038	395,347	$402,386.41	$402,386.41	$471.54	1.41%
MBS	3137AMYK7	FHR 4011 KM						
			3/15/2022	281,024	$283,897.56	$283,897.56	$253.75	1.07%
MBS	3137ASAG9	FHR 4077 BA						
			5/15/2042	928,156	$911,703.08	$911,703.08	$2,007.19	2.64%
MBS	3137AYKR1	FHR 4161 AN						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			2/15/2023	189,457	$189,481.29	$189,481.29	$242.35	1.53%
MBS	3137B1FV9	FHR 4191 NB						
			4/15/2043	1,892,480	$1,791,547.36	$1,791,547.36	$4,084.47	2.74%
MBS	3137B4L61	FHR 4253 TD						
			7/15/2040	754,373	$757,180.71	$757,180.71	$962.70	1.53%
			7/15/2040	74,657	$75,026.37	$75,026.37	$113.29	1.81%
			7/15/2040	2,374,220	$2,381,945.64	$2,381,945.64	$3,005.67	1.51%
MBS	3137B7QN2	FHR 4298 PG						
			4/15/2043	6,521,546	$6,641,303.12	$6,641,303.12	$13,644.20	2.47%
MBS	3137B84H7	FHR 4305 AL						
			10/15/1942	2,699,828	$2,738,948.66	$1,278,176.04	$4,758.35	4.47%
MBS	3137B9CP8	FHR 4318 LH						
			6/15/2038	907,636	$923,147.52	$923,147.52	$1,584.07	2.06%
MBS	3137BA6C1	FHR 4332 KE						
			9/15/2043	5,544,621	$5,594,892.53	$5,594,892.53	$10,251.65	2.20%
MBS	3137BCHB7	FHR 4360 PA						
			5/15/2038	5,435,809	$5,533,374.69	$5,533,374.69	$8,053.06	1.75%
MBS	3137BCZ76	FHR 4379 BH						
			10/15/2038	19,688,357	$19,863,150.21	$19,863,150.21	$22,702.11	1.37%
MBS	3137BD4V5	FHR 4378 AD						
			2/15/2044	2,386,708	$2,407,716.93	$2,407,716.93	$4,370.41	2.18%
MBS	3137BDER3	FHR 4388 MC						
			7/15/2044	5,568,328	$5,613,108.70	$5,613,108.70	$10,651.80	2.28%
MBS	3137BDMU7	FHR 4389 AB						
			12/15/2043	9,336,770	$9,475,124.95	$9,475,124.95	$21,531.43	2.73%
MBS	3137BDZW9	FHR 4387 KC						
			2/15/1939	2,710,641	$2,747,158.15	$1,282,007.14	$4,300.95	4.03%
MBS	3137BDZX7	FHR 4387 KG						
			2/15/2039	428,595	$437,380.47	$437,380.47	$655.94	1.80%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3137BEK45	FHR 4403 CA	10/15/2044	29,029,121	$29,580,818.96	$29,580,818.96	$65,026.63	2.64%
MBS	3137BF4M0	FHR 4410 HA	5/15/2040	1,471,966	$1,493,647.57	$1,493,647.57	$3,671.09	2.95%
MBS	3137BFAK7	FHR 4413 A	1/15/2041	2,660,616	$2,704,520.12	$2,704,520.12	$6,102.89	2.71%
MBS	3137BFB67	FHR 4413 HP	3/15/2040	21,261,293	$21,971,647.30	$21,971,647.30	$54,579.84	2.98%
MBS	3137BFFV8	FHR 4423 A	10/15/2039	7,314,866	$7,509,463.51	$7,509,463.51	$6,259.68	1.00%
MBS	3137BHGR2	FHR 4463 MG	7/15/2043	349,646	$356,977.50	$356,977.50	$814.42	2.74%
MBS	3137BHTG2	FHR 4459 DA	10/15/2035	351,908	$365,835.19	$365,835.19	$714.59	2.34%
			10/15/2035	3,558,070	$3,697,094.95	$3,697,094.95	$6,610.00	2.15%
MBS	3137BHU21	FHR 4459 NA	11/15/2024	2,058,315	$2,091,749.25	$2,091,749.25	$2,076.91	1.19%
MBS	3137BJ3Q4	FHR 4476 B	5/15/2045	5,318,940	$5,332,513.89	$5,332,513.89	$7,035.24	1.58%
MBS	3137BJ6P3	FHR 4478 PC	5/15/2045	6,211,391	$6,236,505.22	$6,236,505.22	$9,487.12	1.83%
MBS	3137BJDB6	FHR 4470 MC	7/15/2044	13,990,428	$13,992,048.44	$13,992,048.44	$23,473.02	2.01%
MBS	3137BJSV6	FHR 4486 PA	3/15/2044	9,791,420	$9,975,668.53	$9,975,668.53	$17,035.55	2.05%
MBS	3137BKSP6	FHR 4491 AP	9/15/2040	17,899,444	$17,959,381.00	$17,959,381.00	$35,984.74	2.40%
MBS	3137BKTH3	FHR 4491 P	7/15/2045	24,342,470	$24,460,077.65	$24,460,077.65	$47,685.55	2.34%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3137BMAT3	FHR 4538 AC	12/15/2045	28,638,537	$29,178,048.99	$29,178,048.99	$43,229.56	1.78%
MBS	3137BMAZ9	FHR 4538 DB	12/15/2045	32,249,882	$32,848,350.45	$32,848,350.45	$73,767.44	2.69%
MBS	3137BMNL6	FHR 4546 TH	12/15/2045	36,926,719	$37,151,725.30	$37,151,725.30	$71,172.95	2.30%
MBS	3137BN3B8	FHR 4550 TA	1/15/2045	105,581,045	$105,699,225.06	$105,699,225.06	$175,972.88	2.00%
MBS	3137BPM55	FHR 4580 DA	8/15/2045	5,100,906	$5,140,652.08	$5,140,652.08	$9,195.11	2.15%
MBS	3137BQNY9	FHR 4596 HA	11/15/2045	102,155,969	$104,433,025.45	$104,433,025.45	$207,131.10	2.38%
MBS	3137BSS87	FHR 4632 MA	8/15/2054	207,064,119	$222,499,714.00	$222,499,714.00	$536,640.93	2.89%
MBS	3137BSSB0	FHR 4632 MH	11/15/2056	43,380,513	$46,080,949.83	$46,080,949.83	$50,844.91	1.32%
MBS	3137BSSL8	FHR 4634 MA	11/15/2054	97,166,718	$105,456,237.34	$105,456,237.34	$121,525.07	1.38%
MBS	3137BSSN4	FHR 4634 MD	11/15/2054	91,303,473	$100,416,351.08	$100,416,351.08	$156,950.76	1.88%
MBS	3137BSY98	FHR 4630 MA	1/15/2055	111,693,055	$118,345,493.61	$118,345,493.61	$242,444.39	2.46%
MBS	3137BSYA5	FHR 4630 MC	8/15/2054	146,779,147	$155,497,827.96	$155,497,827.96	$433,743.88	3.35%
MBS	3137BTYZ8	FHR 4649 ML	11/15/2054	41,321,635	$43,203,422.48	$43,203,422.48	$100,760.07	2.80%
MBS	3137BVMP8	FHR 4657 JA	3/15/2045	17,081,631	$18,361,044.73	$18,361,044.73	$56,806.54	3.71%
MBS	3137GALA3	FHR 3736 QB						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			5/15/2037	0	$0.00	$0.00	($410.75)	
MBS	31392JGL7	FNR 2003-14 AT	3/25/2033	49,998	$52,392.40	$52,392.40	$53.65	1.23%
MBS	31393CG80	FNR 2003-57 NA	6/25/2018	623,651	$633,795.69	$633,795.69	$676.41	1.28%
MBS	31393D6A4	FNR 2003-76 YA	7/25/1933	12,693	$12,701.35	$10,161.08	$41.54	4.91%
MBS	31393KYC3	FHR 2574 HP	2/15/2018	460,933	$466,247.02	$466,247.02	$684.91	1.76%
MBS	31393PEM2	FHR 2595 HT	3/15/2023	2,060,030	$2,128,580.41	$2,128,580.41	$2,287.02	1.29%
MBS	31393RMU1	FHR 2636 D	6/15/2018	450,288	$455,782.97	$455,782.97	$697.85	1.84%
MBS	31394ARY4	FNR 2004-61 ZG	1/25/2033	588,252	$605,665.56	$605,665.56	$220.78	0.44%
MBS	31394AWF9	FNR 2004-60 JE	4/25/2034	748,310	$765,718.77	$765,718.77	$2,150.08	3.37%
MBS	31394B4Y7	FNR 2005-5 PK	12/25/1934	273,624	$285,151.17	$228,120.93	$334.23	1.76%
MBS	31394D4X5	FNR 2005-47 HK	6/25/2020	2,303,864	$2,344,962.48	$2,344,962.48	$2,206.42	1.13%
MBS	31395FAX2	FHR 2836 L	4/15/2034	571,535	$589,642.93	$589,642.93	$1,716.83	3.49%
MBS	31395MQ51	FHR 2935 DC	2/15/2020	512,984	$520,428.92	$520,428.92	$611.25	1.41%
MBS	31395RRM2	FHR 2968 MD	12/15/2033	82,848	$83,378.50	$83,378.50	$117.63	1.69%
MBS	31396ABX1	FHR 3033 CI	1/15/2035	792,861	$807,939.53	$807,939.53	$919.72	1.37%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	31396CSM3	FHR 3048 PC	3/15/2035	45,680	$47,356.95	$47,356.95	($1,495.78)	-37.90%
MBS	31396QHD4	FNR 2009-47 MT	7/25/2039	1,474,129	$1,635,776.89	$1,635,776.89	($3,884.32)	-2.85%
MBS	31396QHH5	FNR 2009-47 PG	7/25/2039	697,038	$729,180.94	$729,180.94	($427.78)	-0.70%
MBS	31396VJT6	FNR 2007-30 MA	2/25/2037	83,508	$87,162.76	$87,162.76	$118.30	1.63%
MBS	31396VMM7	FNR 2007-35 DE	2/25/2036	950,688	$969,496.57	$969,496.57	($23.53)	-0.03%
MBS	31396YB68	FNR 2008-15 JN	2/25/2023	132,237	$135,349.67	$135,349.67	$158.79	1.41%
MBS	31396YG30	FNR 2008-29 BG	12/25/2035	1,018,980	$1,036,220.84	$1,036,220.84	$451.27	0.52%
MBS	31396YH21	FNR 2008-29 CA	9/25/1935	482,762	$488,397.57	$390,718.06	$349.36	1.07%
MBS	31397GZL7	FHR 3317 PG	4/15/2036	131,298	$133,072.58	$133,072.58	($862.50)	-7.78%
MBS	31397NE50	FNR 2009-31 A	2/25/2024	411,578	$415,346.43	$415,346.43	$427.68	1.24%
MBS	31397NEN1	FNR 2009-13 NX	3/25/2024	418,778	$433,663.09	$433,663.09	$329.24	0.91%
MBS	31397NFD2	FNR 2009-17 PM	3/25/2039	1,068,632	$1,121,548.11	$1,121,548.11	$1,993.09	2.13%
MBS	31397NJL0	FNR 2009-14 PE	3/25/2024	854,389	$889,648.13	$889,648.13	$1,420.24	1.92%
MBS	31397Q2U1	FNR 2010-158 HD	1/25/1938	848,592	$857,671.38	$686,137.10	$844.02	1.48%
MBS	31397Q6K9	FNR 2011-20 PA						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			3/25/2039	519,967	$533,641.73	$533,641.73	$1,111.82	2.50%
MBS	31397QE20	FNR 2011-17 EG						
			7/25/2025	148,200	$150,680.16	$150,680.16	$198.38	1.58%
MBS	31397QE38	FNR 2011-17 EK						
			7/25/2025	213,237	$217,147.03	$217,147.03	$289.69	1.60%
MBS	31397QJH2	FNR 2011-8 AV						
			1/25/1930	6,000,000	$6,124,920.00	$4,899,936.00	$12,380.00	3.03%
MBS	31397QKB3	FNR 2011-8 VG						
			12/25/2023	131,157	$132,136.04	$132,136.04	($2,237.81)	-20.32%
MBS	31397QNA2	FNR 2011-5 UN						
			2/25/2021	3,909,055	$4,003,002.13	$4,003,002.13	$3,985.45	1.19%
MBS	31397QNG9	FNR 2011-9 AV						
			4/25/2020	1,652,200	$1,661,687.80	$1,661,687.80	$2,272.26	1.64%
MBS	31397QP28	FNR 2011-19 KC						
			4/25/2025	436,647	$443,870.29	$443,870.29	$749.86	2.03%
MBS	31397QUQ9	FNR 2011-6 BA						
			6/25/2020	236,770	$238,538.63	$238,538.63	$136.60	0.69%
MBS	31397QXD5	FNR 2011-15 VE						
			9/25/2029	2,506,433	$2,523,485.44	$2,523,485.44	$4,844.83	2.30%
MBS	31397SDQ4	FNR 2011-23 A						
			12/25/2036	431,999	$438,015.95	$438,015.95	$483.72	1.33%
MBS	31397SEU4	FNR 2011-26 DA						
			6/25/2024	452,590	$459,085.39	$459,085.39	$565.08	1.48%
MBS	31397SGM0	FNR 2011-27 JQ						
			9/25/2039	1,496,485	$1,536,595.69	$1,536,595.69	$2,967.49	2.32%
			9/25/2039	458,642	$469,953.07	$469,953.07	$1,061.87	2.71%
MBS	31397SH49	FNR 2011-46 MB						
			6/25/2037	738,756	$749,356.70	$749,356.70	$1,214.86	1.95%
MBS	31397SHW7	FNR 2011-31 DA						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			11/25/2028	499,835	$508,292.58	$508,292.58	$745.29	1.76%
MBS	31397SU85	FNR 2011-37 LB						
			4/25/2039	89,501	$90,609.99	$90,609.99	$108.61	1.44%
MBS	31397SXE9	FNR 2011-40 DB						
			9/25/2039	3,980,090	$4,066,134.29	$4,066,134.29	$5,072.71	1.50%
MBS	31397SZT4	FNR 2011-42 DG						
			11/25/2028	533,605	$542,095.85	$542,095.85	$567.76	1.26%
MBS	31397UA74	FNR 2011-58 ME						
			3/25/2039	121,884	$123,257.32	$123,257.32	$149.14	1.45%
MBS	31397UDL0	FNR 2011-52 LA						
			4/25/2040	5,417,475	$5,702,178.19	$5,702,178.19	$6,060.81	1.28%
MBS	31397UGT0	FNR 2011-49 CA						
			12/25/2028	122,856	$123,540.80	$123,540.80	$194.84	1.89%
MBS	31397UXK0	FNR 2011-61 VB						
			4/25/2040	2,137,231	$2,184,910.98	$2,184,910.98	$3,210.66	1.76%
MBS	31397YSV4	FHR 3500 AB						
			1/15/1939	2,320,865	$2,454,985.11	$1,145,659.72	$921.09	0.96%
MBS	31398CXT0	FHR 3530 A						
			5/15/2024	1,019,815	$1,047,613.89	$1,047,613.89	$1,017.31	1.17%
MBS	31398EP81	FHR 3549 AW						
			7/15/2039	373,227	$396,733.39	$396,733.39	($110.40)	-0.33%
MBS	31398F3S8	FNR 2009-88 CB						
			11/25/2039	4,643,919	$4,889,451.92	$4,889,451.92	$15,554.36	3.82%
MBS	31398FDW8	FNR 2009-85 BA						
			8/25/2024	773,667	$791,026.26	$791,026.26	$858.11	1.30%
MBS	31398FDY4	FNR 2009-85 BD						
			8/25/2024	483,764	$496,950.91	$496,950.91	$625.48	1.51%
MBS	31398GDZ9	FNR 2009-100 PN						
			11/25/2039	722,253	$782,261.47	$782,261.47	$1,061.68	1.63%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	31398GQ93	FNR 2010-1 TC						
			8/25/2039	396,894	$406,880.21	$406,880.21	$261.73	0.77%
MBS	31398GZP7	FNR 2010-12 DY						
			2/25/2025	328,958	$347,995.62	$347,995.62	$387.21	1.34%
MBS	31398J6T5	FHR 3562 AW						
			8/15/2039	580,213	$615,035.47	$615,035.47	$1,419.77	2.77%
MBS	31398MAQ9	FNR 2010-9 EA						
			1/25/2024	394,354	$401,078.41	$401,078.41	$613.00	1.83%
MBS	31398N5Q3	FNR 2010-133 A						
			5/25/1938	6,031,921	$6,241,313.39	$4,993,050.71	($4,082.26)	-0.98%
			5/25/1938	354,940	$365,015.67	$292,012.54	($200.19)	-0.82%
			5/25/2038	103,752	$106,170.52	$106,170.52	$129.79	1.47%
MBS	31398NLS1	FNR 2010-106 BD						
			9/25/2020	287,735	$291,750.97	$291,750.97	$370.42	1.52%
MBS	31398NQC1	FNR 2010-116 AC						
			7/25/1939	4,948,942	$5,051,889.89	$4,041,511.91	$7,581.00	2.25%
MBS	31398NQF4	FNR 2010-116 AM						
			7/25/1939	3,482,246	$3,518,774.76	$2,815,019.81	$3,950.92	1.68%
MBS	31398NW75	FNR 2010-123 HA						
			3/25/2024	631,181	$637,271.33	$637,271.33	$883.91	1.66%
MBS	31398NWX8	FNR 2010-111 AE						
			4/25/2038	2,218,739	$2,254,718.33	$2,254,718.33	$650.08	0.35%
MBS	31398PJC4	FNR 2010-35 WA						
			9/25/2024	308,377	$314,435.85	$314,435.85	$414.03	1.58%
MBS	31398PTT6	FNR 2010-42 AC						
			10/25/2024	697,370	$717,404.00	$717,404.00	$308.85	0.52%
MBS	31398PVW6	FNR 2010-44 PA						
			9/25/2039	224,858	$226,650.69	$226,650.69	$638.28	3.38%
MBS	31398QK55	FHR 3683 AD						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			6/15/2020	0	$0.00	$0.00	$3.86	
MBS	31398QQG5	FHR 3681 BA						
			5/15/2020	2,572,562	$2,586,774.55	$2,586,774.55	$2,044.01	0.95%
MBS	31398QTE7	FHR 3747 HG						
			7/15/2037	78,283	$78,665.94	$78,665.94	$130.51	1.99%
MBS	31398QTH0	FHR 3747 HK						
			7/15/2037	264,470	$266,341.00	$266,341.00	$394.43	1.78%
			7/15/2037	3,263,554	$3,291,385.53	$3,291,385.53	$3,699.93	1.35%
MBS	31398QTK3	FHR 3747 HM						
			7/15/2037	1,255,172	$1,269,900.56	$1,269,900.56	$1,441.49	1.36%
MBS	31398RLV5	FNR 2010-65 AD						
			9/25/2020	214,655	$218,386.03	$218,386.03	$208.94	1.15%
MBS	31398RT39	FNR 2010-64 AD						
			12/25/2020	1,233,441	$1,257,515.36	$1,257,515.36	$1,189.72	1.14%
MBS	31398SC43	FNR 2010-144 YA						
			11/25/2023	381,224	$385,524.96	$385,524.96	$467.31	1.45%
			11/25/2023	301,601	$305,071.18	$305,071.18	$375.94	1.48%
MBS	31398SRU9	FNR 2010-143 AG						
			12/25/1938	707,585	$725,282.02	$580,225.61	$1,263.76	2.61%
MBS	31398STH6	FNR 2010-136 PA						
			5/25/1938	4,383,859	$4,507,349.12	$3,605,879.29	$8,376.07	2.79%
MBS	31398SV83	FNR 2010-154 MK						
			7/25/1939	3,144,910	$3,183,780.58	$2,547,024.47	$4,478.42	2.11%
MBS	31398T4E8	FNR 2010-99 JU						
			8/25/2040	23,855,138	$24,401,325.29	$24,401,325.29	$51,145.19	2.52%
MBS	31398T6U0	FNR 2010-113 GA						
			7/25/1939	4,051,436	$4,101,009.37	$3,280,807.50	$4,365.72	1.60%
MBS	31398T6Z9	FNR 2010-113 LA						
			7/25/1939	3,398,700	$3,434,733.02	$2,747,786.41	$4,170.17	1.82%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	31398TPN5	FNR 2010-89 PG	12/25/2039	7,517,674	$7,639,836.20	$7,639,836.20	$5,803.48	0.91%
MBS	31398TUF6	FNR 2010-83 AK	11/25/2018	148,451	$150,025.52	$150,025.52	$146.37	1.17%
MBS	31398VEK8	FHR 3645 EH	12/15/2020	863,442	$878,663.29	$878,663.29	$797.52	1.09%
MBS	31398VVQ6	FHR 3659 VB	1/15/2037	4,616,273	$4,741,885.34	$4,741,885.34	$3,255.10	0.82%
MBS	31398WRG1	FHR 3632 CA	6/15/1938	8,066,507	$8,139,710.55	$3,798,531.59	$13,962.63	4.41%
MBS	31410LSV5	FN 890732	4/1/2025	996,255	$1,027,535.21	$1,027,535.21	$1,478.77	1.73%
MBS	31418MPS5	FN AD0432	12/1/2020	547,467	$568,785.47	$568,785.47	$659.27	1.39%
MBS	38373ALV6	GNR 2009-65 LE	7/16/2039	200,831	$217,759.46	$217,759.46	$135.44	0.75%
MBS	383742N82	GNR 2008-34 PC	9/20/2037	26,067	$26,117.33	$26,117.33	$86.18	3.96%
MBS	38374LRK9	GNR 2005-47 QC	11/20/2032	394,765	$402,292.70	$402,292.70	$367.75	1.10%
MBS	38374TYR9	GNR 2009-31 DA	8/20/2038	25,924,390	$27,168,112.61	$27,168,112.61	$35,840.77	1.58%
MBS	38374UYW5	GNR 2009-42 EP	9/20/2038	0	$0.00	$0.00	$16.34	
MBS	38374YWC3	GNR 2010-85 NK	1/20/2038	204,164	$207,612.22	$207,612.22	$219.33	1.27%
MBS	38376C5H8	GNR 2009-96 GA	4/16/2039	185,387	$196,367.89	$196,367.89	$234.12	1.43%
MBS	38376CQA0	GNR 2009-75 JD						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			8/16/2039	94,414	$100,049.43	$100,049.43	$210.02	2.52%
MBS	38376CRR2	GNR 2009-77 KC						
			5/20/1938	346,210	$353,628.24	$223,964.55	$443.90	2.38%
MBS	38376GP46	GNR 2011-49 A						
			7/16/2038	443,554	$444,720.89	$444,720.89	$647.71	1.75%
			7/16/2038	1,275,367	$1,276,235.96	$1,276,235.96	$1,734.86	1.63%
MBS	38376J4M3	GNR 2009-123 JT						
			12/20/1938	535,724	$557,808.43	$353,278.67	$848.85	2.88%
MBS	38376K5G2	GNR 2009-94 LD						
			12/16/2018	216,150	$218,040.06	$218,040.06	$203.81	1.12%
MBS	38376KKX8	GNR 2009-93 HB						
			9/16/2039	1,023,483	$1,056,170.85	$1,056,170.85	$1,378.99	1.57%
MBS	38376LUV9	GNR 2011-80 NH						
			5/16/1938	603,771	$606,499.79	$303,249.90	$508.66	2.01%
MBS	38376PK82	GNR 2009-116 MK						
			11/16/1938	244,743	$255,953.11	$127,976.56	$532.81	5.00%
MBS	38376PR85	GNR 2009-116 KG						
			8/20/2037	7,057	$7,062.82	$7,062.82	$27.10	4.60%
MBS	38376TBF8	GNR 2010-12 DA						
			1/16/1940	174,046	$188,716.51	$94,358.26	$29.32	0.37%
MBS	38376TNW8	GNR 2010-3 EV						
			12/20/1939	615,658	$621,080.28	$393,350.84	$700.52	2.14%
MBS	38376W6A8	GNR 2010-33 LK						
			2/20/1938	284,223	$290,704.34	$184,112.75	$334.08	2.18%
MBS	38376XHC0	GNR 2010-32 AK						
			5/20/2039	416,718	$431,816.92	$431,816.92	$708.25	1.97%
MBS	38376YFH9	GNR 2010-46 CK						
			3/20/2039	267,857	$278,247.40	$278,247.40	$414.70	1.79%
MBS	38377DXY7	GNR 2010-104 NG						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			7/20/1938	378,725	$383,416.57	$242,830.50	$564.63	2.79%
MBS	38377FY54	GNR 2010-73 CA						
			8/20/1935	333,269	$341,823.60	$216,488.28	$480.23	2.66%
MBS	38377JQD8	GNR 2010-98 DG						
			9/20/2038	5,000,000	$5,232,283.33	$5,232,283.33	$7,261.67	1.67%
MBS	38377KRV4	GNR 2010-120 AM						
			1/20/2038	296,886	$299,431.46	$299,431.46	$488.32	1.96%
MBS	38377LC22	GNR 2010-139 PV						
			12/20/2038	3,996,525	$4,153,112.94	$4,153,112.94	$4,024.34	1.16%
MBS	38377LJ33	GNR 2010-130 LB						
			11/16/1938	2,452,082	$2,529,472.46	$1,264,736.23	$3,209.13	3.04%
MBS	38377LN38	GNR 2010-130 LG						
			11/16/2038	138,323	$140,722.67	$140,722.67	$235.52	2.01%
MBS	38377MNH5	GNR 2010-138 PD						
			8/20/1938	1,165,087	$1,199,886.24	$759,927.95	$1,688.51	2.67%
MBS	38377MSG2	GNR 2010-144 PA						
			9/16/1940	380,227	$388,026.63	$194,013.31	$597.17	3.69%
MBS	38377N3U6	GNR 2010-164 LK						
			10/20/1938	284,383	$293,596.92	$185,944.72	$467.42	3.02%
MBS	38377RSZ9	GNR 2010-162 PQ						
			6/16/1939	567,281	$587,089.92	$293,544.96	$851.06	3.48%
MBS	38377TG70	GNR 2011-19 WA						
			9/20/1939	157,216	$158,735.83	$100,532.69	$256.46	3.06%
MBS	38377TR29	GNR 2011-24 NP						
			4/20/1939	3,108,951	$3,211,992.00	$2,034,261.60	$4,576.77	2.70%
MBS	38377YPG9	GNR 2011-138 PN						
			6/20/2041	243,970	$246,446.60	$246,446.60	$490.10	2.39%
MBS	38378BAA7	GNR 2011-165 A						
			10/16/2037	1,067,277	$1,073,873.91	$1,073,873.91	$1,529.34	1.71%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	38378BDE6	GNR 2012-19 AB						
			3/16/2034	585,192	$585,479.04	$585,479.04	$631.79	1.29%
MBS	38378BRK7	GNR 2012-55 A						
			8/16/2033	3,956,192	$3,956,042.02	$3,956,042.02	$4,603.22	1.40%
			8/16/2033	729,796	$730,603.47	$730,603.47	$954.45	1.57%
MBS	38378BRT8	GNR 2012-44 A						
			4/16/2041	2,649,996	$2,662,666.39	$2,662,666.39	$4,159.27	1.87%
MBS	38378BUJ6	GNR 2012-70 A						
			5/16/2042	1,414,192	$1,417,781.07	$1,417,781.07	$1,598.92	1.35%
MBS	38378C2V8	GNR 2012-24 MK						
			11/20/2039	983,826	$998,530.57	$998,530.57	$1,904.54	2.29%
MBS	38378DJ55	GNR 2012-31 QJ						
			12/20/2039	592,049	$595,904.89	$595,904.89	$950.96	1.91%
			12/20/2039	289,730	$292,177.17	$292,177.17	$505.13	2.07%
MBS	38378DRZ0	GNR 2012-38 DK						
			8/20/2037	1,108,441	$1,119,113.39	$1,119,113.39	$1,585.02	1.70%
MBS	38378DY33	GNR 2012-32 CA						
			7/20/1940	1,722,214	$1,762,816.14	$1,116,450.22	$3,433.99	3.69%
			7/20/2040	79,345	$80,393.96	$80,393.96	$196.79	2.94%
MBS	38378KGV5	GNR 2013-57 A						
			6/16/2037	11,904,805	$11,828,193.32	$11,828,193.32	$13,984.72	1.42%
MBS	38379CDY9	GNR 2014-81 EH						
			12/20/2042	380,316	$382,107.53	$382,107.53	$636.06	2.00%
MBS	38379HUQ6	GNR 2014-188 QC						
			9/20/2044	2,088,793	$2,088,792.90	$2,088,792.90	$4,494.87	2.58%
			MBS Totals:		$2,498,892,933.82	$2,430,645,148.49	$4,974,685.99	2.46%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MMkt	BAML Fed MMkt 84							
				1	$50,213.76	$51,876.73	$17.06	0.39%
MMkt	Federated-Raymond							
				1	$50,952.35	$52,638.87	$17.31	0.39%
MMkt	Invesco-Simmons M							
				1	$54,131.28	$55,923.16	$18.39	0.39%
		MMkt Totals:			$155,297.39	$160,438.75	$52.75	0.39%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
Muni	04108NZ88	ARSDEV 1.197 10/01/						
			10/1/2017	1,235,000	$1,235,000.00	$1,276,166.67	$1,231.91	1.16%
Muni	04108NZ96	ARSDEV 1.618 10/01/						
			10/1/2018	1,250,000	$1,250,000.00	$1,291,666.67	$1,685.42	1.57%
Muni	782816AC6	RUSWTR 2 07/01/18						
			7/1/2018	1,000,000	$1,000,000.00	$1,040,691.81	$1,233.33	1.42%
Muni	83712TDA6	SCSHSG 2.95 01/01/4						
			1/1/2041	920,000	$920,000.00	$947,273.01	$22.59	0.03%
				0	$0.00	$0.00		
			Muni Totals:		$4,405,000.00	$4,555,798.16	$4,173.25	1.10%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			Report Totals:		$4,791,504,705.13	$3,271,805,874.14	$5,747,298.09	2.11%

Consolidated ROI Report

Validated Through: 3/31/2017

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
CP	05531MQQ4	BATINT CP 03/24/17	3/24/2017	2,430,000	$2,430,000.00	$647,834.40	$621.00	1.15%
CP	16952MQ16	CIMCHK CP 03/01/17	3/1/2017	62,000,000	$62,000,000.00	$0.00	$0.00	
CP	16952MQA6	CIMCHK CP 03/10/17	3/10/2017	82,500,000	$82,500,000.00	$24,739,701.25	$22,068.75	1.07%
			3/10/2017	80,000,000	$80,000,000.00	$23,993,820.00	$20,600.00	1.03%
CP	16952MQV0	CIMCHK 0 03/29/17	3/29/2017	20,000,000	$20,000,000.00	$5,331,851.85	$5,555.56	1.25%
CP	16953JQ38	CHIPOW 0 03/03/17	3/3/2017	46,750,000	$46,750,000.00	$3,113,878.98	$2,986.81	1.15%
CP	16953JQA2	CHIPOW CP 03/10/17	3/10/2017	12,500,000	$12,500,000.00	$3,748,250.00	$3,281.25	1.05%
CP	16953JQP9	CHIPOW CP 03/23/17	3/23/2017	49,830,000	$49,830,000.00	$34,857,600.67	$33,427.62	1.15%
CP	16953JQV6	CHIPOW CP 03/29/17	3/29/2017	21,500,000	$21,500,000.00	$5,731,804.44	$5,733.33	1.20%
CP	16953JQW4	CHIPOW CP 03/30/17	3/30/2017	9,000,000	$9,000,000.00	$6,295,847.25	$5,932.50	1.13%
CP	16953JQX2	CHIPOW CP 03/31/17	3/31/2017	13,950,000	$13,950,000.00	$6,971,454.38	$7,091.25	1.22%
CP	19214AQ36	COFBOC 0 03/03/17	3/3/2017	70,000,000	$70,000,000.00	$4,665,629.63	$3,888.89	1.00%
CP	19214AQG7	COFBOC CP 03/16/17	3/16/2017	15,476,000	$15,476,000.00	$7,732,798.34	$7,093.17	1.10%
CP	19214AQP7	COFBOC CP 03/23/17						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			3/23/2017	20,000,000	$20,000,000.00	$3,999,200.00	$4,000.00	1.20%
CP	19214AQV4	COFBOC 0 03/29/17						
			3/29/2017	44,990,000	$44,990,000.00	$11,994,000.74	$12,497.22	1.25%
CP	19214AQW2	COFBOC CP 03/30/17						
			3/30/2017	68,950,000	$68,950,000.00	$16,084,360.41	$17,026.82	1.27%
CP	20279VQW6	CWEPP 0 03/30/17						
			3/30/2017	20,000,000	$20,000,000.00	$5,998,200.00	$6,000.00	1.20%
CP	24409TQ30	DERPRK CP 03/03/17						
			3/3/2017	25,000,000	$25,000,000.00	$1,663,537.04	$1,805.56	1.30%
CP	24409TQH9	DERPRK CP 03/17/17						
			3/17/2017	19,000,000	$19,000,000.00	$10,123,284.44	$10,048.89	1.19%
			3/17/2017	15,000,000	$15,000,000.00	$7,995,911.11	$7,666.67	1.15%
CP	24409TQQ9	DERPRK CP 03/24/17						
			3/24/2017	13,000,000	$13,000,000.00	$9,956,367.78	$9,966.67	1.20%
			3/24/2017	30,000,000	$30,000,000.00	$22,977,000.00	$23,000.00	1.20%
			3/24/2017	20,000,000	$20,000,000.00	$15,319,022.22	$15,333.34	1.20%
CP	24409TQW6	DERPRK 0 03/30/17						
			3/30/2017	35,000,000	$35,000,000.00	$33,798,372.22	$33,833.34	1.20%
CP	24409TQX4	DERPRK 0 03/31/17						
			3/31/2017	30,000,000	$30,000,000.00	$27,973,213.33	$28,700.00	1.23%
CP	24409TRU9	DERPRK CP 04/28/17						
			4/28/2017	14,000,000	$14,000,000.00	$1,864,416.30	$2,177.78	1.40%
CP	28504GQX7	EDFRPP 0 03/31/17						
			3/31/2017	80,000,000	$80,000,000.00	$45,307,644.45	$45,333.33	1.20%
CP	2916E0QM4	EMDIST CP 03/21/17						
			3/21/2017	5,000,000	$5,000,000.00	$833,200.23	$798.61	1.15%
CP	3016A2QX8	EXELON CP 03/31/17						
			3/31/2017	30,000,000	$30,000,000.00	$13,993,194.44	$14,583.33	1.25%
CP	38528KQ19	GRCHAR CP 03/01/17						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			3/1/2017	19,200,000	$19,200,000.00	$0.00	$0.00	
CP	38528KQ35	GRCHAR CP 03/03/17						
			3/3/2017	15,000,000	$15,000,000.00	$999,511.11	$916.67	1.10%
CP	38528KQA9	GRCHAR CP 03/10/17						
			3/10/2017	49,200,000	$49,200,000.00	$11,477,544.56	$10,523.33	1.10%
CP	38528KQX9	GRCHAR 0 03/31/17						
			3/31/2017	44,920,000	$44,920,000.00	$31,421,989.20	$31,444.00	1.20%
CP	43357LQ88	HITCRD CP 03/08/17						
			3/8/2017	37,100,000	$37,100,000.00	$8,653,478.13	$7,358.17	1.02%
CP	43357LQP0	HITCRD CP 03/23/17						
			3/23/2017	9,100,000	$9,100,000.00	$4,244,734.43	$4,140.50	1.17%
CP	43357LQW5	HITCRD CP 03/30/17						
			3/30/2017	14,100,000	$14,100,000.00	$4,228,646.40	$4,512.00	1.28%
CP	45090ARD7	ICBCIL CP 04/13/17						
			4/13/2017	36,050,000	$36,050,000.00	$6,004,077.43	$7,510.42	1.50%
			4/13/2017	45,000,000	$45,000,000.00	$7,494,687.50	$9,375.00	1.50%
CP	60856RQW2	MOLEXE CP 03/30/17						
			3/30/2017	12,204,000	$12,204,000.00	$4,066,677.90	$3,966.30	1.17%
			3/30/2017	20,000,000	$20,000,000.00	$9,328,977.78	$9,333.33	1.20%
CP	65475JQ34	NIFIN CP 03/03/17						
			3/3/2017	20,000,000	$20,000,000.00	$1,332,788.89	$1,166.67	1.05%
			3/3/2017	17,080,000	$17,080,000.00	$1,138,334.56	$996.33	1.05%
CP	65475JQH3	NIFIN CP 03/17/17						
			3/17/2017	25,000,000	$25,000,000.00	$13,326,722.22	$11,666.67	1.05%
CP	65475JQX8	NIFIN 0 03/31/17						
			3/31/2017	30,000,000	$30,000,000.00	$15,991,466.67	$16,000.00	1.20%
CP	82484LQX7	SHISPP CP 03/31/17						
			3/31/2017	13,094,000	$13,094,000.00	$9,595,518.41	$9,202.17	1.15%
CP	82831MQW7	SILVPP CP 03/30/17						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			3/30/2017	30,000,000	$30,000,000.00	$13,993,194.44	$14,583.33	1.25%
CP	82831MRC0	SILVPP CP 04/12/17						
			4/12/2017	15,000,000	$15,000,000.00	$4,496,625.00	$5,062.50	1.35%
CP	82831MRD8	SILVPP 0 04/13/17						
			4/13/2017	25,000,000	$25,000,000.00	$8,326,458.33	$9,375.00	1.35%
CP	82831MRJ5	SILVPP CP 04/18/17						
			4/18/2017	5,000,000	$5,000,000.00	$2,663,244.44	$3,111.11	1.40%
CP	83701LQT1	SCFPP CP 03/27/17						
			3/27/2017	18,491,000	$18,491,000.00	$8,625,106.40	$8,629.13	1.20%
CP	84755LQ15	SPCTRA CP 03/01/17						
			3/1/2017	27,000,000	$27,000,000.00	$0.00	$0.00	
CP	84755LQA5	SPCTRA CP 03/10/17						
			3/10/2017	22,000,000	$22,000,000.00	$6,595,845.67	$5,665.00	1.03%
CP	84755LQW7	SPCTRA CP 03/30/17						
			3/30/2017	50,000,000	$50,000,000.00	$34,977,133.33	$32,666.67	1.12%
			3/30/2017	30,000,000	$30,000,000.00	$14,992,375.00	$15,250.00	1.22%
CP	84757AQU3	SPECEN CP 03/28/17						
			3/28/2017	5,050,000	$5,050,000.00	$1,346,316.53	$1,313.00	1.17%
CP	84757AQW9	SPECEN CP 03/30/17						
			3/30/2017	17,000,000	$17,000,000.00	$11,892,225.33	$11,106.67	1.12%
CP	84757AQX7	SPECEN CP 03/31/17						
			3/31/2017	10,000,000	$10,000,000.00	$4,997,458.33	$5,083.33	1.22%
CP	87183AQH9	SYYPP CP 03/17/17						
			3/17/2017	79,500,000	$79,500,000.00	$2,649,916.82	$2,495.42	1.13%
CP	91842LQA5	VWCRED CP 03/10/17						
			3/10/2017	14,995,000	$14,995,000.00	$4,495,530.99	$4,048.65	1.08%
CP	91842LQQ0	VWCRED CP 03/24/17						
			3/24/2017	20,000,000	$20,000,000.00	$1,999,806.67	$1,933.33	1.16%
CP	91842LQT4	VWCRED CP 03/27/17						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			3/27/2017	45,000,000	$45,000,000.00	$8,998,215.00	$8,925.00	1.19%
CP	92930VQL0	WECGRP CP 03/20/17						
			3/20/2017	6,301,000	$6,301,000.00	$1,049,984.35	$1,093.92	1.25%
CP	92930VQM8	WECGRP CP 03/21/17						
			3/21/2017	17,600,000	$17,600,000.00	$3,519,266.67	$3,666.67	1.25%
CP	92939AQQ6	WPPCPP CP 03/24/17						
			3/24/2017	13,200,000	$13,200,000.00	$3,958,802.10	$3,993.00	1.21%
CP	92939AQU7	WPPCPP CP 03/28/17						
			3/28/2017	13,000,000	$13,000,000.00	$8,228,336.16	$7,890.28	1.15%
			CP Totals:		$1,827,061,000.00	$634,822,392.65	$625,055.24	1.18%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
DDA	1st Security DDA 02							
				1	$7,519.75	$7,768.51	$2.87	0.44%
DDA	Bank of America DD							
				1	$3,148,213.44	$15,737,191.81	$905.43	0.07%
DDA	Bank of Ozarks DDA							
				1	$401,721,174.40	$102,297,966.38	$92,488.57	1.08%
DDA	Centennial DDA 965							
				1	$44,455,038.58	$66,133,570.53	$43,485.09	0.79%
DDA	Regions DDA 6470							
				1	$1,553,328.82	$4,791,731.34	$275.69	0.07%
DDA	Simmons DDA 4368							
				1	$9,994,371.45	$12,509,481.45	$6,169.06	0.59%
DDA	US Bank DDA 0126							
				1	$110,827.48	$144,386.06	$4.15	0.03%
		DDA Totals:			$460,990,473.92	$201,622,096.09	$143,330.86	0.85%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3129724K5	FG B19826	8/1/2020	453,919	$472,256.51	$472,256.51	$955.89	2.43%
MBS	3136A04G9	FNR 2011-90 AG	9/25/2023	657,949	$669,489.57	$669,489.57	$721.20	1.29%
MBS	3136A0KY2	FNR 2011-74 UB	7/25/2040	5,462,931	$5,775,875.24	$5,775,875.24	$14,128.35	2.94%
MBS	3136A0LW5	FNR 2011-70 AD	6/25/2030	713,808	$720,628.69	$720,628.69	$1,272.02	2.12%
MBS	3136A0P27	FNR 2011-86 AB	2/25/1940	294,961	$304,246.15	$243,396.92	$515.57	2.54%
MBS	3136A1BN4	FNR 2011-103 JK	11/25/2029	709,796	$719,724.46	$719,724.46	$895.02	1.49%
MBS	3136A1GS8	FNR 2011-98 AB	11/25/1937	4,801,916	$4,921,637.07	$3,937,309.66	$7,871.14	2.40%
MBS	3136A1KJ3	FNR 2011-99 DV	1/25/2026	2,824,401	$2,874,357.04	$2,874,357.04	($1,917.57)	-0.80%
MBS	3136A1WV3	FNR 2011-106 LV	1/25/2023	3,232,734	$3,281,796.97	$3,281,796.97	$2,685.45	0.98%
MBS	3136A22J1	FNR 2011-139 A	5/25/1938	686,143	$700,756.38	$560,605.10	$429.76	0.92%
MBS	3136A22T9	FNR 2011-144 CJ	1/25/1942	143,725	$144,747.63	$115,798.11	$144.91	1.50%
MBS	3136A2JX2	FNR 2011-111 HA	6/25/2039	81,728	$83,014.93	$83,014.93	$123.84	1.79%
MBS	3136A2QP1	FNR 2011-132 PA	8/25/2039	140,946	$145,759.77	$145,759.77	$292.02	2.40%
MBS	3136A3AS0	FNR 2011-145 JA	12/25/2041	3,628,244	$3,815,869.28	$3,815,869.28	$8,903.80	2.80%
MBS	3136A3BK6	FNR 2011-145 DA						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			1/25/2026	73,883	$75,446.92	$75,446.92	$115.48	1.84%
MBS	3136A3BW0	FNR 2011-145 LQ						
			3/25/1940	120,211	$121,826.47	$97,461.18	$249.54	3.07%
MBS	3136A4FC8	FNR 2012-23 PC						
			3/25/2040	3,535,095	$3,528,036.19	$3,528,036.19	$6,486.68	2.21%
MBS	3136A4K40	FNR 2012-17 QC						
			7/25/1939	318,747	$323,170.49	$258,536.40	$299.44	1.39%
			7/25/2039	1,466,236	$1,482,711.46	$1,482,711.46	$1,960.75	1.59%
MBS	3136A4K65	FNR 2012-17 QG						
			7/25/2039	233,748	$237,180.10	$237,180.10	$300.92	1.52%
MBS	3136A5B47	FNR 2012-54 WG						
			1/25/2041	248,675	$255,605.92	$255,605.92	$678.10	3.18%
MBS	3136A5EV4	FNR 2012-29 AD						
			8/25/2038	4,644,670	$4,619,390.71	$4,619,390.71	$9,165.96	2.38%
MBS	3136A5GA8	FNR 2012-29 PM						
			3/25/2042	2,687,322	$2,645,764.76	$2,645,764.76	$6,285.12	2.85%
MBS	3136A63F9	FNR 2012-72 BC						
			4/25/2042	1,425,716	$1,363,129.73	$1,363,129.73	$4,036.33	3.55%
MBS	3136A6AW4	FNR 2012-52 NB						
			12/25/2039	3,221,517	$3,331,372.47	$3,331,372.47	$8,037.44	2.90%
MBS	3136A7RU8	FNR 2012-90 CB						
			4/25/2042	4,081,501	$4,048,505.71	$4,048,505.71	$8,902.83	2.64%
MBS	3136A8SG6	FNR 2012-102 PA						
			3/25/2041	3,545,026	$3,716,413.87	$3,716,413.87	$9,169.75	2.96%
MBS	3136AAJ30	FNR 2012-137 JA						
			9/25/2040	12,556,140	$12,626,768.26	$12,626,768.26	$24,094.21	2.29%
MBS	3136AB3D3	FNR 2013-2 AV						
			2/25/2043	340,833	$340,832.91	$340,832.91	$656.65	2.31%
MBS	3136ACYK1	FNR 2013-18 NA						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			12/25/2042	2,806,140	$2,771,668.95	$2,771,668.95	$6,065.21	2.63%
MBS	3136AG3J9	FNR 2013-116 YB						
			7/25/2043	5,701,952	$5,788,644.01	$5,788,644.01	$10,757.83	2.23%
MBS	3136AKNC3	FNR 2014-39 AB						
			9/25/1939	2,643,867	$2,665,257.69	$2,132,206.15	$4,091.42	2.30%
MBS	3136AKNF6	FNR 2014-39 GA						
			9/25/2039	15,555,309	$15,772,564.93	$15,772,564.93	$30,500.83	2.32%
MBS	3136ANT49	FNR 2015-43 QB						
			12/25/2044	9,929,818	$9,903,441.46	$9,903,441.46	$17,308.17	2.10%
MBS	3136ANXY8	FNR 2015-27 MB						
			10/25/2044	12,369,661	$12,365,726.97	$12,365,726.97	$23,189.62	2.25%
MBS	3136AQNX4	FNR 2015-80 CA						
			4/25/2040	71,750,989	$72,734,192.64	$72,734,192.64	$141,184.70	2.33%
MBS	3136ARBM9	FNR 2016-2 EZ						
			2/25/2046	19,139,463	$19,022,839.64	$19,022,839.64	$52,078.80	3.29%
MBS	3136ATN59	FNR 2016-73 DK						
			5/25/2025	4,515,699	$4,576,983.21	$4,576,983.21	$7,097.18	1.86%
MBS	3136ATPB4	FNR 2016-66 GA						
			8/25/2025	3,023,300	$3,046,307.40	$3,046,307.40	$3,730.88	1.47%
MBS	3136AU6D8	FNR 2017-2 JA						
			4/25/2053	30,618,166	$32,659,478.61	$32,659,478.61	$81,595.95	3.00%
MBS	3136AULS8	FNR 2016-94 AE						
			10/25/2043	110,780,598	$119,980,926.96	$119,980,926.96	$291,139.78	2.91%
MBS	3136AUP96	FNR 2016-98 A						
			6/25/1950	43,678,222	$45,996,050.89	$36,796,840.71	$110,742.80	3.61%
MBS	3136AUQ38	FNR 2016-98 DA						
			12/25/1951	87,877,752	$92,236,956.83	$73,789,565.46	$229,672.34	3.74%
MBS	3136AUQ53	FNR 2016-98 EA						
			11/25/1951	45,131,972	$47,546,261.53	$38,037,009.23	$95,690.77	3.02%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3136AUTJ0	FNR 2016-88 EA	1/25/1945	30,774,677	$32,335,332.33	$25,868,265.86	$61,236.22	2.84%
MBS	3136AUVL2	FNR 2016-93 NA	9/25/2042	194,704,446	$199,913,179.34	$199,913,179.34	$395,247.20	2.37%
MBS	3136AVCJ6	FNR 2017-5 EY	9/25/2045	24,328,412	$26,040,158.70	$26,040,158.70	$80,461.61	3.71%
MBS	3136AVCP2	FNR 2017-5 PK	11/25/2045	44,608,264	$47,763,852.33	$47,763,852.33	$150,726.76	3.79%
MBS	3137A23E9	FHR 3745 GP	6/15/2039	175,215	$182,162.59	$182,162.59	$188.21	1.24%
MBS	3137A2ED9	FHR 3755 AD	11/15/2020	113,416	$115,867.95	$115,867.95	$153.42	1.59%
MBS	3137A2EP2	FHR 3755 HA	4/15/2039	211,756	$215,946.57	$215,946.57	$382.53	2.13%
MBS	3137A2L41	FHR 3761 HD	3/15/1937	200,707	$204,004.64	$95,202.16	$199.83	2.52%
MBS	3137A32Q1	FHR 3763 QA	4/15/2034	6,837,991	$6,930,932.47	$6,930,932.47	$4,272.68	0.74%
MBS	3137A3HS1	FHR 3751 MC	7/15/2037	517,639	$522,263.69	$522,263.69	$537.04	1.23%
MBS	3137A3Y52	FHR 3769 MB	10/15/2038	2,173,102	$2,218,570.64	$2,218,570.64	$1,836.82	0.99%
MBS	3137A4G43	FHR 3772 A	4/15/2029	3,557,239	$3,645,701.81	$3,645,701.81	$5,198.17	1.71%
MBS	3137A4HA8	FHR 3772 EA	6/15/2038	598,882	$616,289.25	$616,289.25	$811.56	1.58%
MBS	3137A6CK6	FHR 3815 AD	7/15/2025	293,532	$297,064.45	$297,064.45	$399.06	1.61%
MBS	3137A6CL4	FHR 3815 AE						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			7/15/2025	440,297	$448,620.19	$448,620.19	$465.42	1.24%
MBS	3137A6DL3	FHR 3815 EA						
			12/15/2025	721,736	$749,521.58	$749,521.58	$923.38	1.48%
MBS	3137A6TM4	FHR 3808 A						
			9/15/2028	939,831	$947,274.93	$947,274.93	$941.08	1.19%
MBS	3137A7GU8	FHR 3800 EH						
			8/15/1938	247,225	$254,477.18	$118,756.02	$510.94	5.16%
MBS	3137A7X39	FHR 3832 PL						
			8/15/2039	5,252,338	$5,526,231.46	$5,526,231.46	$4,104.53	0.89%
MBS	3137A7Z78	FHR 3825 AP						
			3/15/2039	116,592	$117,943.58	$117,943.58	$143.93	1.46%
MBS	3137A8NH7	FHR 3830 EC						
			10/15/2039	373,742	$384,083.28	$384,083.28	$583.62	1.82%
MBS	3137A8YD4	FHR 3834 AG						
			2/15/2029	6,656,999	$6,754,162.59	$6,754,162.59	$8,927.75	1.59%
MBS	3137A9BN5	FHR 3848 AB						
			1/15/2029	1,548,785	$1,566,876.25	$1,566,876.25	$1,469.33	1.13%
MBS	3137A9RW8	FHR 3845 EG						
			1/15/2029	319,110	$324,079.51	$324,079.51	$497.62	1.84%
MBS	3137ABCY5	FHR 3864 LM						
			5/15/2026	540,590	$569,162.15	$569,162.15	$928.19	1.96%
MBS	3137ABLJ8	FHR 3883 KA						
			4/15/2025	689,139	$706,423.56	$706,423.56	$1,266.64	2.15%
MBS	3137ADDB0	FHR 3888 AB						
			11/15/2040	939,067	$939,067.25	$939,067.25	$1,797.90	2.30%
MBS	3137AE6J9	FHR 3904 HP						
			5/15/2039	396,400	$403,440.32	$403,440.32	$449.20	1.34%
MBS	3137AETR6	FHR 3914 CA						
			8/15/2038	282,747	$289,577.88	$289,577.88	$212.10	0.88%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3137AFBS0	FHR 3926 GP	8/15/2025	699,445	$719,658.43	$719,658.43	$51.81	0.09%
MBS	3137AFP71	FHR 3919 BG	8/15/1939	1,000,346	$1,023,303.98	$477,541.86	$1,492.08	3.75%
MBS	3137AHEQ7	FHR 3956 DJ	10/15/2036	3,525,039	$3,584,294.74	$3,584,294.74	$1,318.85	0.44%
			10/15/2036	2,133,801	$2,173,446.77	$2,173,446.77	$609.06	0.34%
			10/15/2036	1,109,576	$1,127,104.74	$1,127,104.74	$132.01	0.14%
MBS	3137AJ3V4	FHR 3954 PD	7/15/2041	1,485,301	$1,462,049.93	$1,462,049.93	$2,941.52	2.41%
MBS	3137AJBR4	FHR 3958 DL	9/15/2029	1,274,402	$1,300,767.78	$1,300,767.78	$1,856.92	1.71%
MBS	3137AJXR0	FHR 3966 VZ	12/15/2041	10,943,901	$11,370,932.48	$11,370,932.48	$19,863.13	2.10%
MBS	3137AJYX6	FHR 3977 AD	9/15/2029	667,187	$678,976.40	$678,976.40	$1,146.81	2.03%
MBS	3137AK7K1	FHR 3982 AB	6/15/2036	533,465	$542,174.55	$542,174.55	$1,053.58	2.33%
			6/15/2036	1,066,930	$1,082,231.25	$1,082,231.25	$2,136.62	2.37%
MBS	3137AKM99	FHR 3979 AD	8/15/2038	163,200	$164,868.99	$164,868.99	$403.10	2.93%
			8/15/2038	530,399	$542,926.17	$542,926.17	$1,176.80	2.60%
MBS	3137AKUB5	FHR 3981 CA	1/15/2038	395,347	$402,386.41	$402,386.41	$471.54	1.41%
MBS	3137AMYK7	FHR 4011 KM	3/15/2022	281,024	$283,897.56	$283,897.56	$253.75	1.07%
MBS	3137ASAG9	FHR 4077 BA	5/15/2042	928,156	$911,703.08	$911,703.08	$2,007.19	2.64%
MBS	3137AYKR1	FHR 4161 AN						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			2/15/2023	189,457	$189,481.29	$189,481.29	$242.35	1.53%
MBS	3137B1FV9	FHR 4191 NB						
			4/15/2043	1,892,480	$1,791,547.36	$1,791,547.36	$4,084.47	2.74%
MBS	3137B4L61	FHR 4253 TD						
			7/15/2040	754,373	$757,180.71	$757,180.71	$962.70	1.53%
			7/15/2040	74,657	$75,026.37	$75,026.37	$113.29	1.81%
			7/15/2040	2,374,220	$2,381,945.64	$2,381,945.64	$3,005.67	1.51%
MBS	3137B7QN2	FHR 4298 PG						
			4/15/2043	6,521,546	$6,641,303.12	$6,641,303.12	$13,644.20	2.47%
MBS	3137B84H7	FHR 4305 AL						
			10/15/1942	2,699,828	$2,738,948.66	$1,278,176.04	$4,758.35	4.47%
MBS	3137B9CP8	FHR 4318 LH						
			6/15/2038	907,636	$923,147.52	$923,147.52	$1,584.07	2.06%
MBS	3137BA6C1	FHR 4332 KE						
			9/15/2043	5,544,621	$5,594,892.53	$5,594,892.53	$10,251.65	2.20%
MBS	3137BCHB7	FHR 4360 PA						
			5/15/2038	5,435,809	$5,533,374.69	$5,533,374.69	$8,053.06	1.75%
MBS	3137BCZ76	FHR 4379 BH						
			10/15/2038	19,688,357	$19,863,150.21	$19,863,150.21	$22,702.11	1.37%
MBS	3137BD4V5	FHR 4378 AD						
			2/15/2044	2,386,708	$2,407,716.93	$2,407,716.93	$4,370.41	2.18%
MBS	3137BDER3	FHR 4388 MC						
			7/15/2044	5,568,328	$5,613,108.70	$5,613,108.70	$10,651.80	2.28%
MBS	3137BDMU7	FHR 4389 AB						
			12/15/2043	9,336,770	$9,475,124.95	$9,475,124.95	$21,531.43	2.73%
MBS	3137BDZW9	FHR 4387 KC						
			2/15/1939	2,710,641	$2,747,158.15	$1,282,007.14	$4,300.95	4.03%
MBS	3137BDZX7	FHR 4387 KG						
			2/15/2039	428,595	$437,380.47	$437,380.47	$655.94	1.80%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3137BEK45	FHR 4403 CA	10/15/2044	29,029,121	$29,580,818.96	$29,580,818.96	$65,026.63	2.64%
MBS	3137BF4M0	FHR 4410 HA	5/15/2040	1,471,966	$1,493,647.57	$1,493,647.57	$3,671.09	2.95%
MBS	3137BFAK7	FHR 4413 A	1/15/2041	2,660,616	$2,704,520.12	$2,704,520.12	$6,102.89	2.71%
MBS	3137BFB67	FHR 4413 HP	3/15/2040	21,261,293	$21,971,647.30	$21,971,647.30	$54,579.84	2.98%
MBS	3137BFFV8	FHR 4423 A	10/15/2039	7,314,866	$7,509,463.51	$7,509,463.51	$6,259.68	1.00%
MBS	3137BHGR2	FHR 4463 MG	7/15/2043	349,646	$356,977.50	$356,977.50	$814.42	2.74%
MBS	3137BHTG2	FHR 4459 DA	10/15/2035	351,908	$365,835.19	$365,835.19	$714.59	2.34%
			10/15/2035	3,558,070	$3,697,094.95	$3,697,094.95	$6,610.00	2.15%
MBS	3137BHU21	FHR 4459 NA	11/15/2024	2,058,315	$2,091,749.25	$2,091,749.25	$2,076.91	1.19%
MBS	3137BJ3Q4	FHR 4476 B	5/15/2045	5,318,940	$5,332,513.89	$5,332,513.89	$7,035.24	1.58%
MBS	3137BJ6P3	FHR 4478 PC	5/15/2045	6,211,391	$6,236,505.22	$6,236,505.22	$9,487.12	1.83%
MBS	3137BJDB6	FHR 4470 MC	7/15/2044	13,990,428	$13,992,048.44	$13,992,048.44	$23,473.02	2.01%
MBS	3137BJSV6	FHR 4486 PA	3/15/2044	9,791,420	$9,975,668.53	$9,975,668.53	$17,035.55	2.05%
MBS	3137BKSP6	FHR 4491 AP	9/15/2040	17,899,444	$17,959,381.00	$17,959,381.00	$35,984.74	2.40%
MBS	3137BKTH3	FHR 4491 P	7/15/2045	24,342,470	$24,460,077.65	$24,460,077.65	$47,685.55	2.34%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3137BMAT3	FHR 4538 AC	12/15/2045	28,638,537	$29,178,048.99	$29,178,048.99	$43,229.56	1.78%
MBS	3137BMAZ9	FHR 4538 DB	12/15/2045	32,249,882	$32,848,350.45	$32,848,350.45	$73,767.44	2.69%
MBS	3137BMNL6	FHR 4546 TH	12/15/2045	36,926,719	$37,151,725.30	$37,151,725.30	$71,172.95	2.30%
MBS	3137BN3B8	FHR 4550 TA	1/15/2045	105,581,045	$105,699,225.06	$105,699,225.06	$175,972.88	2.00%
MBS	3137BPM55	FHR 4580 DA	8/15/2045	5,100,906	$5,140,652.08	$5,140,652.08	$9,195.11	2.15%
MBS	3137BQNY9	FHR 4596 HA	11/15/2045	102,155,969	$104,433,025.45	$104,433,025.45	$207,131.10	2.38%
MBS	3137BSS87	FHR 4632 MA	8/15/2054	207,064,119	$222,499,714.00	$222,499,714.00	$536,640.93	2.89%
MBS	3137BSSB0	FHR 4632 MH	11/15/2056	43,380,513	$46,080,949.83	$46,080,949.83	$50,844.91	1.32%
MBS	3137BSSL8	FHR 4634 MA	11/15/2054	97,166,718	$105,456,237.34	$105,456,237.34	$121,525.07	1.38%
MBS	3137BSSN4	FHR 4634 MD	11/15/2054	91,303,473	$100,416,351.08	$100,416,351.08	$156,950.76	1.88%
MBS	3137BSY98	FHR 4630 MA	1/15/2055	111,693,055	$118,345,493.61	$118,345,493.61	$242,444.39	2.46%
MBS	3137BSYA5	FHR 4630 MC	8/15/2054	146,779,147	$155,497,827.96	$155,497,827.96	$433,743.88	3.35%
MBS	3137BTYZ8	FHR 4649 ML	11/15/2054	41,321,635	$43,203,422.48	$43,203,422.48	$100,760.07	2.80%
MBS	3137BVMP8	FHR 4657 JA	3/15/2045	17,081,631	$18,361,044.73	$18,361,044.73	$56,806.54	3.71%
MBS	3137GALA3	FHR 3736 QB						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			5/15/2037	0	$0.00	$0.00	($410.75)	
MBS	31392JGL7	FNR 2003-14 AT						
			3/25/2033	49,998	$52,392.40	$52,392.40	$53.65	1.23%
MBS	31393CG80	FNR 2003-57 NA						
			6/25/2018	623,651	$633,795.69	$633,795.69	$676.41	1.28%
MBS	31393D6A4	FNR 2003-76 YA						
			7/25/1933	12,693	$12,701.35	$10,161.08	$41.54	4.91%
MBS	31393KYC3	FHR 2574 HP						
			2/15/2018	460,933	$466,247.02	$466,247.02	$684.91	1.76%
MBS	31393PEM2	FHR 2595 HT						
			3/15/2023	2,060,030	$2,128,580.41	$2,128,580.41	$2,287.02	1.29%
MBS	31393RMU1	FHR 2636 D						
			6/15/2018	450,288	$455,782.97	$455,782.97	$697.85	1.84%
MBS	31394ARY4	FNR 2004-61 ZG						
			1/25/2033	588,252	$605,665.56	$605,665.56	$220.78	0.44%
MBS	31394AWF9	FNR 2004-60 JE						
			4/25/2034	748,310	$765,718.77	$765,718.77	$2,150.08	3.37%
MBS	31394B4Y7	FNR 2005-5 PK						
			12/25/1934	273,624	$285,151.17	$228,120.93	$334.23	1.76%
MBS	31394D4X5	FNR 2005-47 HK						
			6/25/2020	2,303,864	$2,344,962.48	$2,344,962.48	$2,206.42	1.13%
MBS	31395FAX2	FHR 2836 L						
			4/15/2034	571,535	$589,642.93	$589,642.93	$1,716.83	3.49%
MBS	31395MQ51	FHR 2935 DC						
			2/15/2020	512,984	$520,428.92	$520,428.92	$611.25	1.41%
MBS	31395RRM2	FHR 2968 MD						
			12/15/2033	82,848	$83,378.50	$83,378.50	$117.63	1.69%
MBS	31396ABX1	FHR 3033 CI						
			1/15/2035	792,861	$807,939.53	$807,939.53	$919.72	1.37%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	31396CSM3	FHR 3048 PC	3/15/2035	45,680	$47,356.95	$47,356.95	($1,495.78)	-37.90%
MBS	31396QHD4	FNR 2009-47 MT	7/25/2039	1,474,129	$1,635,776.89	$1,635,776.89	($3,884.32)	-2.85%
MBS	31396QHH5	FNR 2009-47 PG	7/25/2039	697,038	$729,180.94	$729,180.94	($427.78)	-0.70%
MBS	31396VJT6	FNR 2007-30 MA	2/25/2037	83,508	$87,162.76	$87,162.76	$118.30	1.63%
MBS	31396VMM7	FNR 2007-35 DE	2/25/2036	950,688	$969,496.57	$969,496.57	($23.53)	-0.03%
MBS	31396YB68	FNR 2008-15 JN	2/25/2023	132,237	$135,349.67	$135,349.67	$158.79	1.41%
MBS	31396YG30	FNR 2008-29 BG	12/25/2035	1,018,980	$1,036,220.84	$1,036,220.84	$451.27	0.52%
MBS	31396YH21	FNR 2008-29 CA	9/25/1935	482,762	$488,397.57	$390,718.06	$349.36	1.07%
MBS	31397GZL7	FHR 3317 PG	4/15/2036	131,298	$133,072.58	$133,072.58	($862.50)	-7.78%
MBS	31397NE50	FNR 2009-31 A	2/25/2024	411,578	$415,346.43	$415,346.43	$427.68	1.24%
MBS	31397NEN1	FNR 2009-13 NX	3/25/2024	418,778	$433,663.09	$433,663.09	$329.24	0.91%
MBS	31397NFD2	FNR 2009-17 PM	3/25/2039	1,068,632	$1,121,548.11	$1,121,548.11	$1,993.09	2.13%
MBS	31397NJL0	FNR 2009-14 PE	3/25/2024	854,389	$889,648.13	$889,648.13	$1,420.24	1.92%
MBS	31397Q2U1	FNR 2010-158 HD	1/25/1938	848,592	$857,671.38	$686,137.10	$844.02	1.48%
MBS	31397Q6K9	FNR 2011-20 PA						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			3/25/2039	519,967	$533,641.73	$533,641.73	$1,111.82	2.50%
MBS	31397QE20	FNR 2011-17 EG						
			7/25/2025	148,200	$150,680.16	$150,680.16	$198.38	1.58%
MBS	31397QE38	FNR 2011-17 EK						
			7/25/2025	213,237	$217,147.03	$217,147.03	$289.69	1.60%
MBS	31397QJH2	FNR 2011-8 AV						
			1/25/1930	6,000,000	$6,124,920.00	$4,899,936.00	$12,380.00	3.03%
MBS	31397QKB3	FNR 2011-8 VG						
			12/25/2023	131,157	$132,136.04	$132,136.04	($2,237.81)	-20.32%
MBS	31397QNA2	FNR 2011-5 UN						
			2/25/2021	3,909,055	$4,003,002.13	$4,003,002.13	$3,985.45	1.19%
MBS	31397QNG9	FNR 2011-9 AV						
			4/25/2020	1,652,200	$1,661,687.80	$1,661,687.80	$2,272.26	1.64%
MBS	31397QP28	FNR 2011-19 KC						
			4/25/2025	436,647	$443,870.29	$443,870.29	$749.86	2.03%
MBS	31397QUQ9	FNR 2011-6 BA						
			6/25/2020	236,770	$238,538.63	$238,538.63	$136.60	0.69%
MBS	31397QXD5	FNR 2011-15 VE						
			9/25/2029	2,506,433	$2,523,485.44	$2,523,485.44	$4,844.83	2.30%
MBS	31397SDQ4	FNR 2011-23 A						
			12/25/2036	431,999	$438,015.95	$438,015.95	$483.72	1.33%
MBS	31397SEU4	FNR 2011-26 DA						
			6/25/2024	452,590	$459,085.39	$459,085.39	$565.08	1.48%
MBS	31397SGM0	FNR 2011-27 JQ						
			9/25/2039	1,496,485	$1,536,595.69	$1,536,595.69	$2,967.49	2.32%
			9/25/2039	458,642	$469,953.07	$469,953.07	$1,061.87	2.71%
MBS	31397SH49	FNR 2011-46 MB						
			6/25/2037	738,756	$749,356.70	$749,356.70	$1,214.86	1.95%
MBS	31397SHW7	FNR 2011-31 DA						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			11/25/2028	499,835	$508,292.58	$508,292.58	$745.29	1.76%
MBS	31397SU85	FNR 2011-37 LB						
			4/25/2039	89,501	$90,609.99	$90,609.99	$108.61	1.44%
MBS	31397SXE9	FNR 2011-40 DB						
			9/25/2039	3,980,090	$4,066,134.29	$4,066,134.29	$5,072.71	1.50%
MBS	31397SZT4	FNR 2011-42 DG						
			11/25/2028	533,605	$542,095.85	$542,095.85	$567.76	1.26%
MBS	31397UA74	FNR 2011-58 ME						
			3/25/2039	121,884	$123,257.32	$123,257.32	$149.14	1.45%
MBS	31397UDL0	FNR 2011-52 LA						
			4/25/2040	5,417,475	$5,702,178.19	$5,702,178.19	$6,060.81	1.28%
MBS	31397UGT0	FNR 2011-49 CA						
			12/25/2028	122,856	$123,540.80	$123,540.80	$194.84	1.89%
MBS	31397UXK0	FNR 2011-61 VB						
			4/25/2040	2,137,231	$2,184,910.98	$2,184,910.98	$3,210.66	1.76%
MBS	31397YSV4	FHR 3500 AB						
			1/15/1939	2,320,865	$2,454,985.11	$1,145,659.72	$921.09	0.96%
MBS	31398CXT0	FHR 3530 A						
			5/15/2024	1,019,815	$1,047,613.89	$1,047,613.89	$1,017.31	1.17%
MBS	31398EP81	FHR 3549 AW						
			7/15/2039	373,227	$396,733.39	$396,733.39	($110.40)	-0.33%
MBS	31398F3S8	FNR 2009-88 CB						
			11/25/2039	4,643,919	$4,889,451.92	$4,889,451.92	$15,554.36	3.82%
MBS	31398FDW8	FNR 2009-85 BA						
			8/25/2024	773,667	$791,026.26	$791,026.26	$858.11	1.30%
MBS	31398FDY4	FNR 2009-85 BD						
			8/25/2024	483,764	$496,950.91	$496,950.91	$625.48	1.51%
MBS	31398GDZ9	FNR 2009-100 PN						
			11/25/2039	722,253	$782,261.47	$782,261.47	$1,061.68	1.63%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	31398GQ93	FNR 2010-1 TC	8/25/2039	396,894	$406,880.21	$406,880.21	$261.73	0.77%
MBS	31398GZP7	FNR 2010-12 DY	2/25/2025	328,958	$347,995.62	$347,995.62	$387.21	1.34%
MBS	31398J6T5	FHR 3562 AW	8/15/2039	580,213	$615,035.47	$615,035.47	$1,419.77	2.77%
MBS	31398MAQ9	FNR 2010-9 EA	1/25/2024	394,354	$401,078.41	$401,078.41	$613.00	1.83%
MBS	31398N5Q3	FNR 2010-133 A	5/25/1938	6,031,921	$6,241,313.39	$4,993,050.71	($4,082.26)	-0.98%
			5/25/1938	354,940	$365,015.67	$292,012.54	($200.19)	-0.82%
			5/25/2038	103,752	$106,170.52	$106,170.52	$129.79	1.47%
MBS	31398NLS1	FNR 2010-106 BD	9/25/2020	287,735	$291,750.97	$291,750.97	$370.42	1.52%
MBS	31398NQC1	FNR 2010-116 AC	7/25/1939	4,948,942	$5,051,889.89	$4,041,511.91	$7,581.00	2.25%
MBS	31398NQF4	FNR 2010-116 AM	7/25/1939	3,482,246	$3,518,774.76	$2,815,019.81	$3,950.92	1.68%
MBS	31398NW75	FNR 2010-123 HA	3/25/2024	631,181	$637,271.33	$637,271.33	$883.91	1.66%
MBS	31398NWX8	FNR 2010-111 AE	4/25/2038	2,218,739	$2,254,718.33	$2,254,718.33	$650.08	0.35%
MBS	31398PJC4	FNR 2010-35 WA	9/25/2024	308,377	$314,435.85	$314,435.85	$414.03	1.58%
MBS	31398PTT6	FNR 2010-42 AC	10/25/2024	697,370	$717,404.00	$717,404.00	$308.85	0.52%
MBS	31398PVW6	FNR 2010-44 PA	9/25/2039	224,858	$226,650.69	$226,650.69	$638.28	3.38%
MBS	31398QK55	FHR 3683 AD						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			6/15/2020	0	$0.00	$0.00	$3.86	
MBS	31398QQG5	FHR 3681 BA	5/15/2020	2,572,562	$2,586,774.55	$2,586,774.55	$2,044.01	0.95%
MBS	31398QTE7	FHR 3747 HG	7/15/2037	78,283	$78,665.94	$78,665.94	$130.51	1.99%
MBS	31398QTH0	FHR 3747 HK	7/15/2037	264,470	$266,341.00	$266,341.00	$394.43	1.78%
MBS	31398QTK3	FHR 3747 HM	7/15/2037	3,263,554	$3,291,385.53	$3,291,385.53	$3,699.93	1.35%
MBS	31398RLV5	FNR 2010-65 AD	7/15/2037	1,255,172	$1,269,900.56	$1,269,900.56	$1,441.49	1.36%
MBS	31398RT39	FNR 2010-64 AD	9/25/2020	214,655	$218,386.03	$218,386.03	$208.94	1.15%
MBS	31398SC43	FNR 2010-144 YA	12/25/2020	1,233,441	$1,257,515.36	$1,257,515.36	$1,189.72	1.14%
MBS	31398SRU9	FNR 2010-143 AG	11/25/2023	381,224	$385,524.96	$385,524.96	$467.31	1.45%
			11/25/2023	301,601	$305,071.18	$305,071.18	$375.94	1.48%
MBS	31398STH6	FNR 2010-136 PA	12/25/1938	707,585	$725,282.02	$580,225.61	$1,263.76	2.61%
MBS	31398SV83	FNR 2010-154 MK	5/25/1938	4,383,859	$4,507,349.12	$3,605,879.29	$8,376.07	2.79%
MBS	31398T4E8	FNR 2010-99 JU	7/25/1939	3,144,910	$3,183,780.58	$2,547,024.47	$4,478.42	2.11%
MBS	31398T6U0	FNR 2010-113 GA	8/25/2040	23,855,138	$24,401,325.29	$24,401,325.29	$51,145.19	2.52%
MBS	31398T6Z9	FNR 2010-113 LA	7/25/1939	4,051,436	$4,101,009.37	$3,280,807.50	$4,365.72	1.60%
			7/25/1939	3,398,700	$3,434,733.02	$2,747,786.41	$4,170.17	1.82%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	31398TPN5	FNR 2010-89 PG	12/25/2039	7,517,674	$7,639,836.20	$7,639,836.20	$5,803.48	0.91%
MBS	31398TUF6	FNR 2010-83 AK	11/25/2018	148,451	$150,025.52	$150,025.52	$146.37	1.17%
MBS	31398VEK8	FHR 3645 EH	12/15/2020	863,442	$878,663.29	$878,663.29	$797.52	1.09%
MBS	31398VVQ6	FHR 3659 VB	1/15/2037	4,616,273	$4,741,885.34	$4,741,885.34	$3,255.10	0.82%
MBS	31398WRG1	FHR 3632 CA	6/15/1938	8,066,507	$8,139,710.55	$3,798,531.59	$13,962.63	4.41%
MBS	31410LSV5	FN 890732	4/1/2025	996,255	$1,027,535.21	$1,027,535.21	$1,478.77	1.73%
MBS	31418MPS5	FN AD0432	12/1/2020	547,467	$568,785.47	$568,785.47	$659.27	1.39%
MBS	38373ALV6	GNR 2009-65 LE	7/16/2039	200,831	$217,759.46	$217,759.46	$135.44	0.75%
MBS	383742N82	GNR 2008-34 PC	9/20/2037	26,067	$26,117.33	$26,117.33	$86.18	3.96%
MBS	38374LRK9	GNR 2005-47 QC	11/20/2032	394,765	$402,292.70	$402,292.70	$367.75	1.10%
MBS	38374TYR9	GNR 2009-31 DA	8/20/2038	25,924,390	$27,168,112.61	$27,168,112.61	$35,840.77	1.58%
MBS	38374UYW5	GNR 2009-42 EP	9/20/2038	0	$0.00	$0.00	$16.34	
MBS	38374YWC3	GNR 2010-85 NK	1/20/2038	204,164	$207,612.22	$207,612.22	$219.33	1.27%
MBS	38376C5H8	GNR 2009-96 GA	4/16/2039	185,387	$196,367.89	$196,367.89	$234.12	1.43%
MBS	38376CQA0	GNR 2009-75 JD						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			8/16/2039	94,414	$100,049.43	$100,049.43	$210.02	2.52%
MBS	38376CRR2	GNR 2009-77 KC						
			5/20/1938	346,210	$353,628.24	$223,964.55	$443.90	2.38%
MBS	38376GP46	GNR 2011-49 A						
			7/16/2038	443,554	$444,720.89	$444,720.89	$647.71	1.75%
			7/16/2038	1,275,367	$1,276,235.96	$1,276,235.96	$1,734.86	1.63%
MBS	38376J4M3	GNR 2009-123 JT						
			12/20/1938	535,724	$557,808.43	$353,278.67	$848.85	2.88%
MBS	38376K5G2	GNR 2009-94 LD						
			12/16/2018	216,150	$218,040.06	$218,040.06	$203.81	1.12%
MBS	38376KKX8	GNR 2009-93 HB						
			9/16/2039	1,023,483	$1,056,170.85	$1,056,170.85	$1,378.99	1.57%
MBS	38376LUV9	GNR 2011-80 NH						
			5/16/1938	603,771	$606,499.79	$303,249.90	$508.66	2.01%
MBS	38376PK82	GNR 2009-116 MK						
			11/16/1938	244,743	$255,953.11	$127,976.56	$532.81	5.00%
MBS	38376PR85	GNR 2009-116 KG						
			8/20/2037	7,057	$7,062.82	$7,062.82	$27.10	4.60%
MBS	38376TBF8	GNR 2010-12 DA						
			1/16/1940	174,046	$188,716.51	$94,358.26	$29.32	0.37%
MBS	38376TNW8	GNR 2010-3 EV						
			12/20/1939	615,658	$621,080.28	$393,350.84	$700.52	2.14%
MBS	38376W6A8	GNR 2010-33 LK						
			2/20/1938	284,223	$290,704.34	$184,112.75	$334.08	2.18%
MBS	38376XHC0	GNR 2010-32 AK						
			5/20/2039	416,718	$431,816.92	$431,816.92	$708.25	1.97%
MBS	38376YFH9	GNR 2010-46 CK						
			3/20/2039	267,857	$278,247.40	$278,247.40	$414.70	1.79%
MBS	38377DXY7	GNR 2010-104 NG						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			7/20/1938	378,725	$383,416.57	$242,830.50	$564.63	2.79%
MBS	38377FY54	GNR 2010-73 CA						
			8/20/1935	333,269	$341,823.60	$216,488.28	$480.23	2.66%
MBS	38377JQD8	GNR 2010-98 DG						
			9/20/2038	5,000,000	$5,232,283.33	$5,232,283.33	$7,261.67	1.67%
MBS	38377KRV4	GNR 2010-120 AM						
			1/20/2038	296,886	$299,431.46	$299,431.46	$488.32	1.96%
MBS	38377LC22	GNR 2010-139 PV						
			12/20/2038	3,996,525	$4,153,112.94	$4,153,112.94	$4,024.34	1.16%
MBS	38377LJ33	GNR 2010-130 LB						
			11/16/1938	2,452,082	$2,529,472.46	$1,264,736.23	$3,209.13	3.04%
MBS	38377LN38	GNR 2010-130 LG						
			11/16/2038	138,323	$140,722.67	$140,722.67	$235.52	2.01%
MBS	38377MNH5	GNR 2010-138 PD						
			8/20/1938	1,165,087	$1,199,886.24	$759,927.95	$1,688.51	2.67%
MBS	38377MSG2	GNR 2010-144 PA						
			9/16/1940	380,227	$388,026.63	$194,013.31	$597.17	3.69%
MBS	38377N3U6	GNR 2010-164 LK						
			10/20/1938	284,383	$293,596.92	$185,944.72	$467.42	3.02%
MBS	38377RSZ9	GNR 2010-162 PQ						
			6/16/1939	567,281	$587,089.92	$293,544.96	$851.06	3.48%
MBS	38377TG70	GNR 2011-19 WA						
			9/20/1939	157,216	$158,735.83	$100,532.69	$256.46	3.06%
MBS	38377TR29	GNR 2011-24 NP						
			4/20/1939	3,108,951	$3,211,992.00	$2,034,261.60	$4,576.77	2.70%
MBS	38377YPG9	GNR 2011-138 PN						
			6/20/2041	243,970	$246,446.60	$246,446.60	$490.10	2.39%
MBS	38378BAA7	GNR 2011-165 A						
			10/16/2037	1,067,277	$1,073,873.91	$1,073,873.91	$1,529.34	1.71%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	38378BDE6	GNR 2012-19 AB						
			3/16/2034	585,192	$585,479.04	$585,479.04	$631.79	1.29%
MBS	38378BRK7	GNR 2012-55 A						
			8/16/2033	3,956,192	$3,956,042.02	$3,956,042.02	$4,603.22	1.40%
			8/16/2033	729,796	$730,603.47	$730,603.47	$954.45	1.57%
MBS	38378BRT8	GNR 2012-44 A						
			4/16/2041	2,649,996	$2,662,666.39	$2,662,666.39	$4,159.27	1.87%
MBS	38378BUJ6	GNR 2012-70 A						
			5/16/2042	1,414,192	$1,417,781.07	$1,417,781.07	$1,598.92	1.35%
MBS	38378C2V8	GNR 2012-24 MK						
			11/20/2039	983,826	$998,530.57	$998,530.57	$1,904.54	2.29%
MBS	38378DJ55	GNR 2012-31 QJ						
			12/20/2039	592,049	$595,904.89	$595,904.89	$950.96	1.91%
			12/20/2039	289,730	$292,177.17	$292,177.17	$505.13	2.07%
MBS	38378DRZ0	GNR 2012-38 DK						
			8/20/2037	1,108,441	$1,119,113.39	$1,119,113.39	$1,585.02	1.70%
MBS	38378DY33	GNR 2012-32 CA						
			7/20/1940	1,722,214	$1,762,816.14	$1,116,450.22	$3,433.99	3.69%
			7/20/2040	79,345	$80,393.96	$80,393.96	$196.79	2.94%
MBS	38378KGV5	GNR 2013-57 A						
			6/16/2037	11,904,805	$11,828,193.32	$11,828,193.32	$13,984.72	1.42%
MBS	38379CDY9	GNR 2014-81 EH						
			12/20/2042	380,316	$382,107.53	$382,107.53	$636.06	2.00%
MBS	38379HUQ6	GNR 2014-188 QC						
			9/20/2044	2,088,793	$2,088,792.90	$2,088,792.90	$4,494.87	2.58%
			MBS Totals:		$2,498,892,933.82	$2,430,645,148.49	$4,974,685.99	2.46%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MMkt	BAML Fed MMkt 84							
				1	$50,213.76	$51,876.73	$17.06	0.39%
MMkt	Federated-Raymond							
				1	$50,952.35	$52,638.87	$17.31	0.39%
MMkt	Invesco-Simmons M							
				1	$54,131.28	$55,923.16	$18.39	0.39%
			MMkt Totals:		$155,297.39	$160,438.75	$52.75	0.39%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
Muni	04108NZ88	ARSDEV 1.197 10/01/	10/1/2017	1,235,000	$1,235,000.00	$1,276,166.67	$1,231.91	1.16%
Muni	04108NZ96	ARSDEV 1.618 10/01/	10/1/2018	1,250,000	$1,250,000.00	$1,291,666.67	$1,685.42	1.57%
Muni	782816AC6	RUSWTR 2 07/01/18	7/1/2018	1,000,000	$1,000,000.00	$1,040,691.81	$1,233.33	1.42%
Muni	83712TDA6	SCSHSG 2.95 01/01/4	1/1/2041	920,000	$920,000.00	$947,273.01	$22.59	0.03%
				0	$0.00	$0.00		
		Muni Totals:			$4,405,000.00	$4,555,798.16	$4,173.25	1.10%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			Report Totals:		$4,791,504,705.13	$3,271,805,874.14	$5,747,298.09	2.11%

Summary Consolidated ROI Report

Start Date: 4/1/2017

End Date: 4/30/2017

Instrument	Total Earnings	Invested Funds	ROI
CP	$770,316.62	$694,069,433.82	1.33%
DDA	$190,750.64	$244,582,520.01	0.94%
MBS	$5,368,231.71	$2,314,135,215.31	2.78%
MMkt	$51.07	$155,326.41	0.39%
Muni	$1,255.29	$4,398,450.63	0.34%
	$6,330,605.32	$3,257,340,946.18	2.33%

Summary Consolidated ROI Report

Start Date: 4/1/2017

End Date: 4/30/2017

Instrument	Total Earnings	Invested Funds	ROI
CP	$770,316.62	$694,069,433.82	1.33%
DDA	$190,750.64	$244,582,520.01	0.94%
MBS	$5,368,231.71	$2,314,135,215.31	2.78%
MMkt	$51.07	$155,326.41	0.39%
Muni	$1,255.29	$4,398,450.63	0.34%
	$6,330,605.32	$3,257,340,946.18	2.33%

Consolidated ROI Report

Validated Through: 4/31/2017

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
CP	03675LRU7	ANTHEM CP 04/28/17						
			4/28/2017	50,000,000	$50,000,000.00	$16,661,203.70	$16,388.89	1.18%
CP	12056TRS5	BUNGPP CP 04/26/17						
			4/26/2017	19,495,000	$19,495,000.00	$4,547,798.47	$4,435.11	1.17%
CP	16953JRR4	CHIPOW CP 04/25/17						
			4/25/2017	47,500,000	$47,500,000.00	$34,804,170.09	$39,768.06	1.37%
CP	16953JRT0	CHIPOW 0 04/27/17						
			4/27/2017	13,358,000	$13,358,000.00	$9,343,127.31	$10,675.27	1.37%
CP	16953JRU7	CHIPOW CP 04/28/17						
			4/28/2017	10,546,000	$10,546,000.00	$8,429,206.88	$9,491.40	1.35%
CP	16953JSS1	CHIPOW CP 05/26/17						
			5/26/2017	22,000,000	$22,000,000.00	$8,055,373.33	$9,411.11	1.40%
			5/26/2017	47,500,000	$47,500,000.00	$9,488,547.22	$11,083.33	1.40%
			5/26/2017	19,068,000	$19,068,000.00	$2,539,532.74	$2,966.13	1.40%
CP	16953VRU0	CSCOHK 0 04/28/17						
			4/28/2017	100,000,000	$100,000,000.00	$76,598,092.60	$89,444.44	1.40%
CP	19214ARR2	COFBOC CP 04/25/17						
			4/25/2017	45,190,000	$45,190,000.00	$10,541,770.47	$10,983.68	1.25%
			4/25/2017	12,350,000	$12,350,000.00	$2,881,022.29	$2,761.60	1.15%
CP	19214ART8	COFBOC CP 04/27/17						
			4/27/2017	49,150,000	$49,150,000.00	$11,465,545.89	$11,946.18	1.25%
CP	19214AS26	COFBOC CP 05/02/17						
			5/2/2017	30,240,000	$30,240,000.00	$6,046,530.00	$6,300.00	1.25%
CP	19214AS42	COFBOC CP 05/04/17						
			5/4/2017	49,200,000	$49,200,000.00	$6,558,405.56	$6,833.33	1.25%
CP	24409TRU9	DERPRK CP 04/28/17						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			4/28/2017	14,000,000	$14,000,000.00	$12,584,810.00	$14,700.00	1.40%
CP	29251USC3	ENBUS CP 05/12/17						
			5/12/2017	20,000,000	$20,000,000.00	$6,661,805.56	$6,944.44	1.25%
			5/12/2017	25,000,000	$25,000,000.00	$8,327,208.33	$8,750.00	1.26%
CP	29251USK5	ENBUS CP 05/19/17						
			5/19/2017	12,147,000	$12,147,000.00	$4,449,451.05	$4,602.36	1.24%
CP	29251USS8	ENBUS CP 05/26/17						
			5/26/2017	24,000,000	$24,000,000.00	$4,794,833.33	$5,000.00	1.25%
CP	3024X2SH0	FTI CP 05/17/17						
			5/17/2017	20,000,000	$20,000,000.00	$8,657,590.74	$9,388.89	1.30%
CP	38528KRR1	GRCHAR 0 04/25/17						
			4/25/2017	58,500,000	$58,500,000.00	$40,915,363.13	$49,481.25	1.45%
CP	38528KSC3	GRCHAR 0 05/12/17						
			5/12/2017	58,500,000	$58,500,000.00	$11,692,817.50	$12,675.00	1.30%
CP	43357LR79	HITCRD CP 04/07/17						
			4/7/2017	3,500,000	$3,500,000.00	$349,963.54	$364.58	1.25%
CP	43357LRA2	HITCRD CP 04/10/17						
			4/10/2017	31,275,000	$31,275,000.00	$7,295,584.41	$8,209.69	1.35%
CP	43357LRB0	HITCRD CP 04/11/17						
			4/11/2017	28,975,000	$28,975,000.00	$7,724,297.16	$8,885.67	1.38%
CP	43357LRM6	HITCRD CP 04/21/17						
			4/21/2017	17,450,000	$17,450,000.00	$10,462,566.30	$12,389.50	1.42%
CP	43357LRS3	HITCRD CP 04/26/17						
			4/26/2017	26,660,000	$26,660,000.00	$20,420,398.56	$24,697.53	1.45%
CP	43357LSA1	HITCRD CP 05/10/17						
			5/10/2017	15,060,000	$15,060,000.00	$9,026,512.20	$10,542.00	1.40%
CP	43357LSH6	HITCRD CP 05/17/17						
			5/17/2017	3,272,000	$3,272,000.00	$1,525,151.91	$1,781.42	1.40%
CP	43357LSK9	HITCRD 0 05/19/17						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			5/19/2017	45,390,000	$45,390,000.00	$7,558,716.85	$8,195.42	1.30%
CP	45090ARD7	ICBCIL CP 04/13/17						
			4/13/2017	36,050,000	$36,050,000.00	$14,409,785.83	$18,025.00	1.50%
			4/13/2017	45,000,000	$45,000,000.00	$17,987,250.00	$22,500.00	1.50%
CP	65475JRK5	NIFIN CP 04/19/17						
			4/19/2017	22,000,000	$22,000,000.00	$4,399,120.00	$4,400.00	1.20%
CP	65475JRT6	NIFIN CP 04/27/17						
			4/27/2017	25,750,000	$25,750,000.00	$12,010,825.23	$12,517.36	1.25%
CP	65475JRU3	NIFIN 0 04/28/17						
			4/28/2017	30,000,000	$30,000,000.00	$6,998,366.67	$7,000.00	1.20%
CP	65475JS24	NIFIN CP 05/02/17						
			5/2/2017	24,000,000	$24,000,000.00	$10,394,944.44	$10,833.33	1.25%
CP	65475JS32	NIFIN CP 05/03/17						
			5/3/2017	23,000,000	$23,000,000.00	$3,066,043.11	$3,117.78	1.22%
CP	65475JS40	NIFIN CP 05/04/17						
			5/4/2017	25,000,000	$25,000,000.00	$2,499,487.50	$2,562.50	1.23%
CP	65475JS57	NIFIN CP 05/05/17						
			5/5/2017	66,000,000	$66,000,000.00	$21,988,877.78	$23,833.34	1.30%
			5/5/2017	70,000,000	$70,000,000.00	$25,653,298.61	$26,736.11	1.25%
CP	65475JS81	NIFIN CP 05/08/17						
			5/8/2017	41,500,000	$41,500,000.00	$9,678,626.16	$10,086.81	1.25%
CP	65475JSC2	NIFIN 0 05/12/17						
			5/12/2017	50,000,000	$50,000,000.00	$9,994,097.22	$10,416.67	1.25%
			5/12/2017	50,000,000	$50,000,000.00	$4,997,627.78	$5,083.33	1.22%
CP	82831MRC0	SILVPP CP 04/12/17						
			4/12/2017	15,000,000	$15,000,000.00	$5,495,875.00	$6,187.50	1.35%
CP	82831MRD8	SILVPP 0 04/13/17						
			4/13/2017	25,000,000	$25,000,000.00	$9,991,750.00	$11,250.00	1.35%
CP	82831MRJ5	SILVPP CP 04/18/17						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			4/18/2017	5,000,000	$5,000,000.00	$2,829,697.22	$3,305.56	1.40%
CP	82831MRT3	SILVPP CP 04/27/17						
			4/27/2017	50,000,000	$50,000,000.00	$38,298,556.48	$45,361.11	1.42%
CP	82831MSA3	SILVPP 0 05/10/17						
			5/10/2017	44,700,000	$44,700,000.00	$19,355,203.47	$20,177.08	1.25%
CP	82831MSK1	SILVPP 0 05/19/17						
			5/19/2017	50,000,000	$50,000,000.00	$21,642,412.04	$23,472.22	1.30%
CP	82831MSS4	SILVPP 0 05/26/17						
			5/26/2017	50,000,000	$50,000,000.00	$8,324,305.56	$9,027.78	1.30%
CP	83700ESF6	SCGEG CP 05/15/17						
			5/15/2017	8,209,000	$8,209,000.00	$3,826,993.23	$4,150.11	1.30%
CP	83701LS28	SCFPP CP 05/02/17						
			5/2/2017	7,969,000	$7,969,000.00	$3,451,581.54	$3,539.56	1.23%
CP	83701LS36	SCFPP CP 05/03/17						
			5/3/2017	9,833,000	$9,833,000.00	$4,258,782.92	$4,367.49	1.23%
CP	8426ELRS8	GASCAP CP 04/26/17						
			4/26/2017	30,000,000	$30,000,000.00	$12,994,366.67	$13,000.00	1.20%
CP	84757ASK3	SPECEN CP 05/19/17						
			5/19/2017	14,995,000	$14,995,000.00	$6,989,580.47	$7,580.81	1.30%
CP	84757ASW7	SPECEN CP 05/30/17						
			5/30/2017	5,000,000	$5,000,000.00	$832,310.19	$902.78	1.30%
CP	84858MSA7	SR CP 05/10/17						
			5/10/2017	29,400,000	$29,400,000.00	$11,751,425.00	$12,250.00	1.25%
CP	86765WRK1	SXLPP CP 04/19/17						
			4/19/2017	10,000,000	$10,000,000.00	$333,322.69	$319.44	1.15%
CP	92930VS20	WECGRP CP 05/02/17						
			5/2/2017	23,000,000	$23,000,000.00	$9,962,015.56	$9,966.67	1.20%
CP	92939ARL6	WPPCPP CP 04/20/17						
			4/20/2017	16,000,000	$16,000,000.00	$3,732,462.22	$3,733.33	1.20%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			4/20/2017	20,000,000	$20,000,000.00	$4,665,577.78	$4,666.67	1.20%
			4/20/2017	16,000,000	$16,000,000.00	$3,732,462.22	$3,733.33	1.20%
			4/20/2017	16,000,000	$16,000,000.00	$3,732,462.22	$3,733.33	1.20%
CP	95709WRL9	WESTAR CP 04/20/17						
			4/20/2017	14,500,000	$14,500,000.00	$3,382,543.89	$3,383.33	1.20%
			CP Totals:		$1,888,232,000.00	$694,069,433.82	$770,316.62	1.33%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
DDA	1st Security DDA 02							
				1	$7,522.62	$7,520.42	$2.78	0.44%
DDA	Bank of America DD							
				1	$6,035,274.03	$4,528,345.60	$260.53	0.07%
DDA	Bank of Ozarks DDA							
				1	$115,813,675.55	$154,176,091.34	$139,392.08	1.08%
DDA	Centennial DDA 965							
				1	$64,498,547.76	$63,131,857.39	$42,306.55	0.80%
DDA	Regions DDA 6470							
				1	$11,236,128.19	$6,199,154.70	$356.66	0.07%
DDA	Simmons DDA 4368							
				1	$11,471,269.91	$16,422,288.93	$8,428.66	0.62%
DDA	US Bank DDA 0126							
				1	$102,331.03	$117,261.64	$3.37	0.03%
		DDA Totals:			$209,164,749.09	$244,582,520.01	$190,750.64	0.94%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3129724K5	FG B19826	8/1/2020	439,848	$457,250.92	$472,492.61	$957.22	2.43%
MBS	3136A04G9	FNR 2011-90 AG		0	$0.00	$0.00	($2,758.77)	
MBS	3136A0KY2	FNR 2011-74 UB	7/25/2040	5,402,323	$5,710,346.78	$5,900,691.68	$13,289.98	2.70%
MBS	3136A0LW5	FNR 2011-70 AD	6/25/2030	670,630	$676,784.64	$699,344.13	$1,118.41	1.92%
MBS	3136A0P27	FNR 2011-86 AB	2/25/1940	286,316	$295,234.57	$236,187.66	$616.59	3.13%
MBS	3136A1BN4	FNR 2011-103 JK		0	$0.00	$0.00	($1,785.37)	
MBS	3136A1GS8	FNR 2011-98 AB		0	$0.00	$0.00	$25,015.41	
MBS	3136A1KJ3	FNR 2011-99 DV	1/25/2026	2,194,122	$2,230,385.45	$2,304,731.63	($1,924.79)	-1.00%
MBS	3136A1WV3	FNR 2011-106 LV	1/25/2023	2,891,129	$2,929,416.61	$3,027,063.83	($1,347.16)	-0.53%
MBS	3136A22J1	FNR 2011-139 A		0	$0.00	$0.00	($5,223.01)	
MBS	3136A22T9	FNR 2011-144 CJ	1/25/1942	140,749	$141,729.52	$113,383.61	$197.25	2.09%
MBS	3136A2JX2	FNR 2011-111 HA	6/25/2039	77,877	$79,052.50	$81,687.58	$160.39	2.36%
MBS	3136A2QP1	FNR 2011-132 PA	8/25/2039	133,605	$138,066.13	$142,668.33	$175.89	1.48%
MBS	3136A3AS0	FNR 2011-145 JA	12/25/2041	3,471,503	$3,650,652.22	$3,772,340.63	$5,130.17	1.63%
MBS	3136A3BK6	FNR 2011-145 DA						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			1/25/2026	60,800	$62,265.16	$64,340.67	$116.07	2.16%
MBS	3136A3BW0	FNR 2011-145 LQ						
			3/25/1940	119,391	$120,959.13	$96,767.30	$252.74	3.13%
MBS	3136A4FC8	FNR 2012-23 PC						
			3/25/2040	3,414,092	$3,407,554.31	$3,521,139.46	$6,412.24	2.19%
MBS	3136A4K40	FNR 2012-17 QC						
			7/25/1939	307,107	$311,257.65	$249,006.12	$390.74	1.88%
			7/25/2039	1,412,694	$1,428,283.61	$1,475,893.07	$2,168.61	1.76%
MBS	3136A4K65	FNR 2012-17 QG						
			7/25/2039	225,212	$228,415.96	$236,029.83	$355.89	1.81%
MBS	3136A5B47	FNR 2012-54 WG						
			1/25/2041	244,266	$251,047.92	$259,416.18	$575.72	2.66%
MBS	3136A5EV4	FNR 2012-29 AD						
				0	$0.00	$0.00	($5,726.57)	
MBS	3136A5GA8	FNR 2012-29 PM						
			3/25/2042	2,635,461	$2,595,391.75	$2,681,904.80	$5,966.06	2.67%
MBS	3136A63F9	FNR 2012-72 BC						
			4/25/2042	1,393,721	$1,333,052.44	$1,377,487.52	$3,699.53	3.22%
MBS	3136A6AW4	FNR 2012-52 NB						
			12/25/2039	3,196,180	$3,304,819.54	$3,414,980.19	$8,180.49	2.87%
MBS	3136A7RU8	FNR 2012-90 CB						
			4/25/2042	3,956,959	$3,926,003.52	$4,056,870.30	$8,842.06	2.62%
MBS	3136A8SG6	FNR 2012-102 PA						
			3/25/2041	3,453,154	$3,619,261.13	$3,739,903.16	$8,013.09	2.57%
MBS	3136AAJ30	FNR 2012-137 JA						
				0	$0.00	$0.00	$34,337.69	
MBS	3136AB3D3	FNR 2013-2 AV						
			2/25/2043	317,899	$317,898.97	$328,495.60	$568.05	2.08%
MBS	3136ACYK1	FNR 2013-18 NA						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			12/25/2042	2,766,701	$2,733,865.39	$2,824,994.23	$6,312.32	2.68%
MBS	3136AG3J9	FNR 2013-116 YB						
			7/25/2043	5,649,980	$5,734,429.97	$5,925,577.64	$12,012.66	2.43%
MBS	3136AKNC3	FNR 2014-39 AB						
			9/25/1939	2,518,305	$2,536,551.28	$2,029,241.03	$3,464.98	2.05%
MBS	3136AKNF6	FNR 2014-39 GA						
			9/25/2039	14,937,873	$15,141,177.35	$15,645,883.26	$24,936.90	1.91%
MBS	3136ANT49	FNR 2015-43 QB						
			12/25/2044	9,839,102	$9,812,967.28	$10,140,066.19	$16,790.66	1.99%
MBS	3136ANXY8	FNR 2015-27 MB						
			10/25/2044	12,207,408	$12,205,869.59	$12,612,731.91	$23,011.52	2.19%
MBS	3136AQNX4	FNR 2015-80 CA						
			4/25/2040	71,263,405	$72,214,391.66	$74,621,538.05	$147,160.06	2.37%
MBS	3136ARBM9	FNR 2016-2 EZ						
			2/25/2046	18,472,910	$18,362,195.38	$18,974,268.56	$45,782.70	2.90%
MBS	3136ATN59	FNR 2016-73 DK						
			5/25/2025	4,452,440	$4,507,702.35	$4,657,959.09	$7,148.93	1.84%
MBS	3136ATPB4	FNR 2016-66 GA						
				0	$0.00	$0.00	$16,479.00	
MBS	3136AU6D8	FNR 2017-2 JA						
			4/25/2053	30,579,000	$32,610,362.94	$33,697,375.04	$104,867.99	3.73%
MBS	3136AULS8	FNR 2016-94 AE						
			10/25/2043	109,559,877	$118,639,104.36	$122,593,741.17	$294,325.59	2.88%
MBS	3136AUP96	FNR 2016-98 A						
			6/25/1950	43,207,454	$45,493,157.60	$36,394,526.08	$113,468.67	3.74%
MBS	3136AUQ38	FNR 2016-98 DA						
			12/25/1951	86,904,951	$91,193,479.11	$72,954,783.28	$222,248.29	3.66%
MBS	3136AUQ53	FNR 2016-98 EA						
			11/25/1951	44,251,432	$46,612,629.67	$37,290,103.74	$97,347.63	3.13%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3136AUTJ0	FNR 2016-88 EA	1/25/1945	30,581,003	$32,124,824.14	$25,699,859.32	$72,924.60	3.41%
MBS	3136AUVL2	FNR 2016-93 NA	9/25/2042	193,896,548	$199,037,133.28	$205,671,704.39	$418,613.06	2.44%
MBS	3136AVCJ6	FNR 2017-5 EY	9/25/2045	24,236,982	$25,936,721.61	$26,801,278.99	$79,224.05	3.55%
MBS	3136AVCP2	FNR 2017-5 PK	11/25/2045	44,429,213	$47,565,471.64	$49,150,987.36	$147,950.59	3.61%
MBS	3137A23E9	FHR 3745 GP	6/15/2039	170,362	$177,061.50	$182,963.55	$336.25	2.21%
MBS	3137A2ED9	FHR 3755 AD	11/15/2020	109,021	$111,331.45	$115,042.50	$141.71	1.48%
MBS	3137A2EP2	FHR 3755 HA	4/15/2039	202,412	$206,292.10	$213,168.50	$395.45	2.23%
MBS	3137A2L41	FHR 3761 HD	3/15/1937	187,885	$190,652.42	$88,971.13	$138.95	1.87%
MBS	3137A32Q1	FHR 3763 QA	4/15/2034	6,312,027	$6,391,319.11	$6,604,363.08	$9,143.02	1.66%
MBS	3137A3HS1	FHR 3751 MC	7/15/2037	448,552	$452,100.13	$467,170.13	$649.26	1.67%
MBS	3137A3Y52	FHR 3769 MB	10/15/2038	1,957,746	$1,996,988.99	$2,063,555.29	$1,923.61	1.12%
MBS	3137A4G43	FHR 3772 A	4/15/2029	3,404,365	$3,486,158.07	$3,602,363.34	$5,188.12	1.73%
MBS	3137A4HA8	FHR 3772 EA	6/15/2038	595,525	$612,341.69	$632,753.08	$1,405.02	2.66%
MBS	3137A6CK6	FHR 3815 AD		0	$0.00	$0.00	$1,123.68	
MBS	3137A6CL4	FHR 3815 AE						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3137AFBS0	FHR 3926 GP						
			8/15/2025	587,225	$603,308.62	$623,418.91	($632.52)	-1.22%
MBS	3137AFP71	FHR 3919 BG						
			8/15/1939	968,227	$990,264.21	$462,123.30	$1,579.78	4.10%
MBS	3137AHEQ7	FHR 3956 DJ						
				0	$0.00	$0.00	($2,674.57)	
				0	$0.00	$0.00	($11,512.31)	
				0	$0.00	$0.00	($12,822.95)	
MBS	3137AJ3V4	FHR 3954 PD						
			7/15/2041	1,455,037	$1,432,335.44	$1,480,079.96	$3,024.91	2.45%
MBS	3137AJBR4	FHR 3958 DL						
				0	$0.00	$0.00	$493.60	
MBS	3137AJXR0	FHR 3966 VZ						
			12/15/2041	10,347,481	$10,750,826.07	$11,109,186.94	$12,793.45	1.38%
MBS	3137AJYX6	FHR 3977 AD						
				0	$0.00	$0.00	$964.09	
MBS	3137AK7K1	FHR 3982 AB						
			6/15/2036	516,834	$525,009.93	$542,510.26	$1,022.22	2.26%
			6/15/2036	1,033,669	$1,047,961.14	$1,082,893.17	$2,103.57	2.33%
MBS	3137AKM99	FHR 3979 AD						
				0	$0.00	$0.00	$1,033.03	
				0	$0.00	$0.00	($3,715.44)	
MBS	3137AKUB5	FHR 3981 CA						
				0	$0.00	$0.00	($843.27)	
MBS	3137AMYK7	FHR 4011 KM						
			3/15/2022	253,100	$255,674.89	$264,197.39	$169.16	0.77%
MBS	3137ASAG9	FHR 4077 BA						
			5/15/2042	914,513	$898,367.76	$928,313.36	$1,853.99	2.40%
MBS	3137AYKR1	FHR 4161 AN						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
				0	$0.00	$0.00	($1,386.92)	
MBS	3137A6DL3	FHR 3815 EA	12/15/2025	699,120	$725,579.67	$749,765.66	$1,079.99	1.73%
MBS	3137A6TM4	FHR 3808 A	9/15/2028	875,519	$880,866.91	$910,229.14	$1,036.98	1.37%
MBS	3137A7GU8	FHR 3800 EH	8/15/1938	242,252	$249,256.38	$116,319.64	$576.52	5.95%
MBS	3137A7X39	FHR 3832 PL	8/15/2039	5,084,962	$5,343,019.93	$5,521,120.60	$6,049.49	1.31%
MBS	3137A7Z78	FHR 3825 AP	3/15/2039	115,483	$116,783.54	$120,676.33	$337.10	3.35%
MBS	3137A8NH7	FHR 3830 EC	10/15/2039	359,001	$368,826.49	$381,120.70	$574.49	1.81%
MBS	3137A8YD4	FHR 3834 AG	2/15/2029	6,360,952	$6,450,766.26	$6,665,791.80	$9,293.68	1.67%
MBS	3137A9BN5	FHR 3848 AB		0	$0.00	$0.00	$3,950.23	
MBS	3137A9RW8	FHR 3845 EG		0	$0.00	$0.00	$378.79	
MBS	3137ABCY5	FHR 3864 LM	5/15/2026	528,943	$556,537.51	$575,088.76	$824.24	1.72%
MBS	3137ABLJ8	FHR 3883 KA		0	$0.00	$0.00	$58.08	
MBS	3137ADDB0	FHR 3888 AB	11/15/2040	924,401	$924,401.15	$955,214.52	$1,760.75	2.21%
MBS	3137AE6J9	FHR 3904 HP		0	$0.00	$0.00	$790.53	
MBS	3137AETR6	FHR 3914 CA	8/15/2038	273,089	$279,481.05	$288,797.08	$503.62	2.09%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
				0	$0.00	$0.00	($1,188.46)	
MBS	3137B1FV9	FHR 4191 NB						
			4/15/2043	1,888,213	$1,789,396.49	$1,849,043.04	$4,087.10	2.65%
MBS	3137B4L61	FHR 4253 TD						
				0	$0.00	$0.00	($82.36)	
				0	$0.00	$0.00	$161.19	
				0	$0.00	$0.00	$1,646.92	
MBS	3137B7QN2	FHR 4298 PG						
			4/15/2043	6,500,216	$6,618,931.87	$6,839,562.93	$15,262.16	2.68%
MBS	3137B84H7	FHR 4305 AL						
			10/15/1942	2,561,876	$2,598,433.46	$1,212,602.28	$3,062.09	3.03%
MBS	3137B9CP8	FHR 4318 LH						
				0	$0.00	$0.00	$359.60	
MBS	3137BA6C1	FHR 4332 KE						
			9/15/2043	5,387,591	$5,435,361.23	$5,616,539.93	$9,050.03	1.93%
MBS	3137BCHB7	FHR 4360 PA						
				0	$0.00	$0.00	($40,429.02)	
MBS	3137BCZ76	FHR 4379 BH						
				0	$0.00	$0.00	$42,833.99	
MBS	3137BD4V5	FHR 4378 AD						
			2/15/2044	2,346,069	$2,366,569.44	$2,445,455.08	$4,462.87	2.19%
MBS	3137BDER3	FHR 4388 MC						
			7/15/2044	5,512,505	$5,556,310.54	$5,741,520.89	$10,626.22	2.22%
MBS	3137BDMU7	FHR 4389 AB						
			12/15/2043	9,116,771	$9,251,035.71	$9,559,403.57	$19,252.29	2.42%
MBS	3137BDZW9	FHR 4387 KC						
			2/15/1939	2,638,065	$2,673,735.60	$1,247,743.28	$5,366.06	5.16%
MBS	3137BDZX7	FHR 4387 KG						
			2/15/2039	417,120	$425,415.27	$439,595.78	$938.98	2.56%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3137BEK45	FHR 4403 CA	10/15/2044	28,578,843	$29,122,984.25	$30,093,750.39	$65,015.54	2.59%
MBS	3137BF4M0	FHR 4410 HA		0	$0.00	$0.00	$24,730.30	
MBS	3137BFAK7	FHR 4413 A	1/15/2041	2,567,422	$2,609,039.91	$2,696,007.91	$5,474.32	2.44%
MBS	3137BFB67	FHR 4413 HP	3/15/2040	20,819,665	$21,516,929.40	$22,234,160.38	$48,922.58	2.64%
MBS	3137BFFV8	FHR 4423 A		0	$0.00	$0.00	$23,102.87	
MBS	3137BHGR2	FHR 4463 MG	7/15/2043	346,891	$354,150.84	$365,955.87	$802.48	2.63%
MBS	3137BHTG2	FHR 4459 DA	10/15/2035	3,360,679	$3,488,835.59	$3,605,130.11	$5,439.48	1.81%
			10/15/2035	332,385	$345,247.92	$356,756.19	$548.44	1.84%
MBS	3137BHU21	FHR 4459 NA		0	$0.00	$0.00	$3,022.77	
MBS	3137BJ3Q4	FHR 4476 B	5/15/2045	5,190,817	$5,200,087.43	$5,373,423.67	$6,777.98	1.51%
MBS	3137BJ6P3	FHR 4478 PC	5/15/2045	6,200,454	$6,225,214.04	$6,432,721.17	$9,998.08	1.87%
MBS	3137BJDB6	FHR 4470 MC	7/15/2044	13,696,576	$13,698,025.67	$14,154,626.52	$23,146.38	1.96%
MBS	3137BJSV6	FHR 4486 PA	3/15/2044	9,774,511	$9,956,055.73	$10,287,924.25	$21,775.38	2.54%
MBS	3137BKSP6	FHR 4491 AP	9/15/2040	17,593,285	$17,651,265.29	$18,239,640.79	$35,332.88	2.32%
MBS	3137BKTH3	FHR 4491 P	7/15/2045	24,186,653	$24,301,741.46	$25,111,799.51	$48,195.04	2.30%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3137BMAT3	FHR 4538 AC	12/15/2045	27,044,206	$27,550,572.53	$28,468,924.94	$38,451.18	1.62%
MBS	3137BMAZ9	FHR 4538 DB	12/15/2045	31,670,508	$32,254,645.82	$33,329,800.68	$66,294.35	2.39%
MBS	3137BMNL6	FHR 4546 TH	12/15/2045	36,479,823	$36,698,458.74	$37,921,740.70	$70,559.59	2.23%
MBS	3137BN3B8	FHR 4550 TA	1/15/2045	103,690,392	$103,805,419.01	$107,265,599.65	$172,815.24	1.93%
MBS	3137BPM55	FHR 4580 DA		0	$0.00	$0.00	($4,916.25)	
MBS	3137BQNY9	FHR 4596 HA	11/15/2045	101,195,419	$103,451,132.85	$106,899,503.95	$234,046.74	2.63%
MBS	3137BSS87	FHR 4632 MA	8/15/2054	206,356,279	$221,707,810.72	$229,098,071.08	$606,150.43	3.17%
MBS	3137BSSB0	FHR 4632 MH	11/15/2056	42,852,565	$45,498,710.66	$47,015,334.35	$90,310.66	2.31%
MBS	3137BSSL8	FHR 4634 MA	11/15/2054	96,315,288	$104,509,985.00	$107,993,651.17	$269,553.07	3.00%
MBS	3137BSSN4	FHR 4634 MD	11/15/2054	89,472,959	$98,372,476.64	$101,651,559.20	$167,070.59	1.97%
MBS	3137BSY98	FHR 4630 MA	1/15/2055	110,124,697	$116,665,002.24	$120,553,835.65	$260,177.54	2.59%
MBS	3137BSYA5	FHR 4630 MC	8/15/2054	145,895,649	$154,537,048.73	$159,688,283.69	$411,981.82	3.10%
MBS	3137BTYZ8	FHR 4649 ML	11/15/2054	40,618,698	$42,455,882.17	$43,871,078.24	$93,135.24	2.55%
MBS	3137BVMP8	FHR 4657 JA	3/15/2045	17,010,503	$18,277,309.18	$18,886,552.82	$51,448.16	3.27%
MBS	31392JGL7	FNR 2003-14 AT						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			3/25/2033	48,922	$51,251.02	$52,959.39	$100.48	2.28%
MBS	31393CG80	FNR 2003-57 NA						
				0	$0.00	$0.00	$2,278.65	
MBS	31393D6A4	FNR 2003-76 YA						
			7/25/1933	8,755	$8,756.06	$7,004.85	$35.35	6.06%
MBS	31393KYC3	FHR 2574 HP						
			2/15/2018	401,735	$405,663.49	$419,185.60	$535.07	1.53%
MBS	31393PEM2	FHR 2595 HT						
			3/15/2023	1,982,103	$2,046,120.30	$2,114,324.31	$2,762.33	1.57%
MBS	31393RMU1	FHR 2636 D						
			6/15/2018	409,485	$413,861.92	$427,657.32	$571.25	1.60%
MBS	31394ARY4	FNR 2004-61 ZG						
			1/25/2033	538,035	$553,394.87	$571,841.37	$641.96	1.35%
MBS	31394AWF9	FNR 2004-60 JE						
			4/25/2034	739,766	$755,735.82	$780,927.02	$1,991.13	3.06%
MBS	31394B4Y7	FNR 2005-5 PK						
			12/25/1934	260,523	$271,229.35	$216,983.48	$318.98	1.76%
MBS	31394D4X5	FNR 2005-47 HK						
			6/25/2020	2,080,657	$2,115,039.94	$2,185,541.27	$1,923.72	1.06%
MBS	31395FAX2	FHR 2836 L						
			4/15/2034	565,572	$583,208.42	$602,648.70	$1,671.55	3.33%
MBS	31395MQ51	FHR 2935 DC						
			2/15/2020	486,255	$492,602.39	$509,022.47	$825.85	1.95%
MBS	31395RRM2	FHR 2968 MD						
			12/15/2033	27,444	$27,575.88	$28,495.08	($19.20)	-0.81%
MBS	31396ABX1	FHR 3033 CI						
			1/15/2035	699,588	$711,906.23	$735,636.44	$873.66	1.43%
MBS	31396CSM3	FHR 3048 PC						
			3/15/2035	36,914	$38,239.27	$39,513.91	($142.74)	-4.33%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	31396QHD4	FNR 2009-47 MT	7/25/2039	1,389,371	$1,541,536.92	$1,592,921.48	($882.78)	-0.67%
MBS	31396QHH5	FNR 2009-47 PG	7/25/2039	649,027	$678,882.94	$701,512.38	$180.96	0.31%
MBS	31396VJT6	FNR 2007-30 MA	2/25/2037	80,325	$83,797.75	$86,591.01	$113.88	1.58%
MBS	31396VMM7	FNR 2007-35 DE	2/25/2036	786,678	$801,483.83	$828,199.96	($40.89)	-0.06%
MBS	31396YB68	FNR 2008-15 JN	2/25/2023	123,003	$125,777.11	$129,969.68	$157.81	1.46%
MBS	31396YG30	FNR 2008-29 BG	12/25/2035	884,757	$899,160.51	$929,132.52	$1,153.70	1.49%
MBS	31396YH21	FNR 2008-29 CA	9/25/1935	414,066	$418,541.17	$334,832.93	$649.89	2.33%
MBS	31397GZL7	FHR 3317 PG	4/15/2036	50,155	$50,789.35	$52,482.33	($592.51)	-13.55%
MBS	31397NE50	FNR 2009-31 A	2/25/2024	348,804	$351,616.60	$363,337.15	$416.35	1.38%
MBS	31397NEN1	FNR 2009-13 NX	3/25/2024	401,544	$415,425.18	$429,272.68	$565.96	1.58%
MBS	31397NFD2	FNR 2009-17 PM	3/25/2039	1,040,590	$1,092,095.97	$1,128,499.17	$2,152.70	2.29%
MBS	31397NJL0	FNR 2009-14 PE	3/25/2024	814,813	$847,759.47	$876,018.12	$891.45	1.22%
MBS	31397Q2U1	FNR 2010-158 HD	1/25/1938	723,293	$730,705.68	$584,564.54	$454.78	0.93%
MBS	31397Q6K9	FNR 2011-20 PA	3/25/2039	504,711	$517,567.31	$534,819.55	$1,131.10	2.54%
MBS	31397QE20	FNR 2011-17 EG						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			7/25/2025	136,792	$138,980.52	$143,613.21	$171.45	1.43%
MBS	31397QE38	FNR 2011-17 EK						
			7/25/2025	196,823	$200,271.01	$206,946.71	$249.13	1.44%
MBS	31397QJH2	FNR 2011-8 AV						
			1/25/1930	5,820,603	$5,934,278.89	$4,747,423.11	$8,756.37	2.21%
MBS	31397QKB3	FNR 2011-8 VG						
			12/25/2023	0	$0.00	$0.00	($542.29)	
MBS	31397QNA2	FNR 2011-5 UN						
			2/25/2021	3,764,162	$3,852,889.08	$3,981,318.72	$4,552.59	1.37%
MBS	31397QNG9	FNR 2011-9 AV						
			4/25/2020	1,368,155	$1,373,576.79	$1,419,362.68	$2,817.68	2.38%
MBS	31397QP28	FNR 2011-19 KC						
			4/25/2025	412,194	$418,683.10	$432,639.21	$721.20	2.00%
MBS	31397QUQ9	FNR 2011-6 BA						
			6/25/2020	218,324	$219,693.03	$227,016.13	$142.68	0.75%
MBS	31397QXD5	FNR 2011-15 VE						
			9/25/2029	2,218,653	$2,231,816.65	$2,306,210.53	$4,466.68	2.32%
MBS	31397SDQ4	FNR 2011-23 A						
			12/25/2036	369,452	$374,400.18	$386,880.19	$371.23	1.15%
MBS	31397SEU4	FNR 2011-26 DA						
			6/25/2024	429,905	$435,848.64	$450,376.93	$579.76	1.54%
MBS	31397SGM0	FNR 2011-27 JQ						
			9/25/2039	1,407,682	$1,444,743.65	$1,492,901.77	$1,939.41	1.56%
			9/25/2039	431,426	$441,945.85	$456,677.38	$737.98	1.94%
MBS	31397SH49	FNR 2011-46 MB						
			6/25/2037	685,251	$694,575.57	$717,728.09	$1,186.27	1.98%
MBS	31397SHW7	FNR 2011-31 DA						
			11/25/2028	476,703	$484,454.09	$500,602.56	$751.01	1.80%
MBS	31397SU85	FNR 2011-37 LB						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			4/25/2039	84,569	$85,566.51	$88,418.73	$112.90	1.53%
MBS	31397SXE9	FNR 2011-40 DB						
			9/25/2039	3,595,762	$3,671,193.52	$3,793,566.64	$2,654.62	0.84%
MBS	31397SZT4	FNR 2011-42 DG						
			11/25/2028	486,274	$493,750.38	$510,208.73	$541.08	1.27%
MBS	31397UA74	FNR 2011-58 ME						
			3/25/2039	110,206	$111,395.67	$115,108.86	$121.32	1.26%
MBS	31397UDL0	FNR 2011-52 LA						
			4/25/2040	5,170,309	$5,436,171.16	$5,617,376.87	$5,989.77	1.28%
MBS	31397UGT0	FNR 2011-49 CA						
				0	$0.00	$0.00	($15.95)	
MBS	31397UXK0	FNR 2011-61 VB						
			4/25/2040	1,862,786	$1,902,651.37	$1,966,073.08	$1,091.11	0.67%
MBS	31397YSV4	FHR 3500 AB						
			1/15/1939	2,209,829	$2,337,494.08	$1,090,830.57	$2,248.32	2.47%
MBS	31398CXT0	FHR 3530 A						
				0	$0.00	$0.00	($2,123.14)	
MBS	31398EP81	FHR 3549 AW						
			7/15/2039	354,336	$376,488.17	$389,037.77	$200.79	0.62%
MBS	31398F3S8	FNR 2009-88 CB						
			11/25/2039	4,259,544	$4,484,080.49	$4,633,549.84	($3,582.38)	-0.93%
MBS	31398FDW8	FNR 2009-85 BA						
			8/25/2024	730,266	$746,154.09	$771,025.90	$785.18	1.22%
MBS	31398FDY4	FNR 2009-85 BD						
			8/25/2024	456,626	$468,731.34	$484,355.72	$530.91	1.32%
MBS	31398GDZ9	FNR 2009-100 PN						
			11/25/2039	707,557	$766,169.30	$791,708.27	$1,613.35	2.45%
MBS	31398GQ93	FNR 2010-1 TC						
			8/25/2039	370,016	$378,815.53	$391,442.72	$467.83	1.43%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	31398GZP7	FNR 2010-12 DY						
			2/25/2025	320,941	$339,313.77	$350,624.23	$432.38	1.48%
MBS	31398J6T5	FHR 3562 AW						
			8/15/2039	552,159	$585,004.13	$604,504.27	$440.11	0.87%
MBS	31398MAQ9	FNR 2010-9 EA						
			1/25/2024	379,312	$385,518.83	$398,369.46	$631.97	1.90%
MBS	31398N5Q3	FNR 2010-133 A						
			5/25/1938	311,427	$319,470.45	$255,576.36	($405.63)	-1.90%
			5/25/2038	91,033	$93,031.98	$96,133.05	$56.11	0.70%
			5/25/1938	5,292,456	$5,465,304.59	$4,372,243.67	($8,897.70)	-2.44%
MBS	31398NLS1	FNR 2010-106 BD						
			9/25/2020	276,268	$280,044.06	$289,378.86	$359.30	1.49%
MBS	31398NQC1	FNR 2010-116 AC						
			7/25/1939	4,744,074	$4,839,021.90	$3,871,217.52	$8,496.48	2.63%
MBS	31398NQF4	FNR 2010-116 AM						
			7/25/1939	3,030,718	$3,059,734.09	$2,447,787.28	$4,094.82	2.01%
MBS	31398NW75	FNR 2010-123 HA						
				0	$0.00	$0.00	($1,842.63)	
MBS	31398NWX8	FNR 2010-111 AE						
				0	$0.00	$0.00	$5,900.37	
MBS	31398PJC4	FNR 2010-35 WA						
			9/25/2024	284,145	$289,505.06	$299,155.23	$329.83	1.32%
MBS	31398PTT6	FNR 2010-42 AC						
			10/25/2024	636,388	$654,191.37	$675,997.75	$93.25	0.17%
MBS	31398PVW6	FNR 2010-44 PA						
				0	$0.00	$0.00	($187.29)	
MBS	31398QQG5	FHR 3681 BA						
			5/15/2020	1,994,570	$2,005,001.60	$2,071,834.99	$1,042.60	0.60%
MBS	31398QTE7	FHR 3747 HG						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
				0	$0.00	$0.00	$102.55	
MBS	31398QTH0	FHR 3747 HK						
				0	$0.00	$0.00	$191.72	
				0	$0.00	$0.00	($2,100.64)	
MBS	31398QTK3	FHR 3747 HM						
				0	$0.00	$0.00	($408.87)	
MBS	31398RLV5	FNR 2010-65 AD						
			9/25/2020	200,868	$204,238.45	$211,046.40	$176.63	1.00%
MBS	31398RT39	FNR 2010-64 AD						
			12/25/2020	1,174,186	$1,196,458.86	$1,236,340.82	$1,281.25	1.24%
MBS	31398SC43	FNR 2010-144 YA						
			11/25/2023	350,186	$354,008.42	$365,808.70	$474.34	1.56%
			11/25/2023	277,046	$280,120.19	$289,457.53	$358.25	1.49%
MBS	31398SRU9	FNR 2010-143 AG						
			12/25/1938	695,133	$711,886.07	$569,508.86	$1,414.63	2.98%
MBS	31398STH6	FNR 2010-136 PA						
				0	$0.00	$0.00	$18,866.37	
MBS	31398SV83	FNR 2010-154 MK						
			7/25/1939	2,957,878	$2,992,727.72	$2,394,182.17	$3,840.91	1.93%
MBS	31398T4E8	FNR 2010-99 JU						
			8/25/2040	23,368,718	$23,899,491.54	$24,696,141.26	$44,224.30	2.15%
MBS	31398T6U0	FNR 2010-113 GA						
			7/25/1939	3,619,214	$3,660,154.55	$2,928,123.64	$4,871.97	2.00%
MBS	31398T6Z9	FNR 2010-113 LA						
			7/25/1939	2,961,090	$2,989,806.65	$2,391,845.32	$4,012.63	2.01%
MBS	31398TPN5	FNR 2010-89 PG						
			12/25/2039	7,252,258	$7,362,686.07	$7,608,108.94	$7,059.70	1.11%
MBS	31398TUF6	FNR 2010-83 AK						
			11/25/2018	134,045	$135,385.46	$139,898.31	$136.35	1.17%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	31398VEK8	FHR 3645 EH		0	$0.00	$0.00	($1,202.20)	
MBS	31398VVQ6	FHR 3659 VB	1/15/2037	4,238,147	$4,349,375.95	$4,494,355.15	$4,851.35	1.30%
MBS	31398WRG1	FHR 3632 CA	6/15/1938	6,812,764	$6,867,027.16	$3,204,612.68	$11,309.51	4.23%
MBS	31410LSV5	FN 890732	4/1/2025	927,893	$956,295.95	$988,172.48	$858.37	1.04%
MBS	31418MPS5	FN AD0432	12/1/2020	523,969	$543,951.74	$562,083.47	$717.07	1.53%
MBS	38373ALV6	GNR 2009-65 LE	7/16/2039	196,231	$212,779.05	$219,871.69	$372.82	2.03%
MBS	383742N82	GNR 2008-34 PC	9/20/2037	0	$0.00	$0.00	$36.48	
MBS	38374LRK9	GNR 2005-47 QC	11/20/2032	358,191	$364,371.13	$376,516.83	$297.33	0.95%
MBS	38374TYR9	GNR 2009-31 DA		0	$0.00	$0.00	$172,008.33	
MBS	38374YWC3	GNR 2010-85 NK		0	$0.00	$0.00	$449.86	
MBS	38376C5H8	GNR 2009-96 GA	4/16/2039	180,295	$190,883.70	$197,246.49	$226.07	1.38%
MBS	38376CQA0	GNR 2009-75 JD		0	$0.00	$0.00	($202.93)	
MBS	38376CRR2	GNR 2009-77 KC	5/20/1938	320,861	$327,421.53	$207,366.97	$440.68	2.55%
MBS	38376GP46	GNR 2011-49 A	7/16/2038	439,171	$440,075.60	$454,744.78	$643.73	1.70%
			7/16/2038	1,262,763	$1,262,978.68	$1,305,077.97	$1,950.43	1.79%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	38376J4M3	GNR 2009-123 JT		0	$0.00	$0.00	$1,404.53	
MBS	38376K5G2	GNR 2009-94 LD	12/16/2018	198,637	$200,286.04	$206,962.24	$208.84	1.21%
MBS	38376KKX8	GNR 2009-93 HB		0	$0.00	$0.00	($4,322.15)	
MBS	38376LUV9	GNR 2011-80 NH	5/16/1938	496,960	$498,908.56	$249,454.28	$477.10	2.30%
MBS	38376PK82	GNR 2009-116 MK	11/16/1938	232,901	$243,397.59	$121,698.80	$204.26	2.01%
MBS	38376PR85	GNR 2009-116 KG	8/20/2037	2,912	$2,913.00	$3,010.10	$16.98	6.77%
MBS	38376TBF8	GNR 2010-12 DA	1/16/1940	170,495	$184,874.31	$92,437.16	$361.64	4.69%
MBS	38376TNW8	GNR 2010-3 EV		0	$0.00	$0.00	$1,378.70	
MBS	38376W6A8	GNR 2010-33 LK	2/20/1938	268,133	$274,064.09	$173,573.92	$397.39	2.75%
MBS	38376XHC0	GNR 2010-32 AK		0	$0.00	$0.00	$2,066.00	
MBS	38376YFH9	GNR 2010-46 CK		0	$0.00	$0.00	$373.81	
MBS	38377DXY7	GNR 2010-104 NG	7/20/1938	358,378	$362,682.89	$229,699.16	$560.00	2.93%
MBS	38377FY54	GNR 2010-73 CA	8/20/1935	313,505	$321,247.35	$203,456.65	$437.71	2.58%
MBS	38377JQD8	GNR 2010-98 DG	9/20/2038	5,000,000	$5,220,706.67	$5,394,730.22	$7,173.33	1.60%
MBS	38377KRV4	GNR 2010-120 AM						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
				0	$0.00	$0.00	$856.69	
MBS	38377LC22	GNR 2010-139 PV						
				0	$0.00	$0.00	$5,108.36	
MBS	38377LJ33	GNR 2010-130 LB						
				0	$0.00	$0.00	$12,363.80	
MBS	38377LN38	GNR 2010-130 LG						
				0	$0.00	$0.00	$638.44	
MBS	38377MNH5	GNR 2010-138 PD						
				0	$0.00	$0.00	($949.78)	
MBS	38377MSG2	GNR 2010-144 PA						
				0	$0.00	$0.00	$884.28	
MBS	38377N3U6	GNR 2010-164 LK						
			10/20/1938	273,362	$282,081.78	$178,651.80	$454.17	3.05%
MBS	38377RSZ9	GNR 2010-162 PQ						
			6/16/1939	545,002	$563,619.48	$281,809.74	$935.51	3.98%
MBS	38377TG70	GNR 2011-19 WA						
			9/20/1939	147,334	$148,584.57	$94,103.56	$320.16	4.08%
MBS	38377TR29	GNR 2011-24 NP						
				0	$0.00	$0.00	($2,223.76)	
MBS	38377YPG9	GNR 2011-138 PN						
			6/20/2041	227,832	$230,078.95	$237,748.25	$380.51	1.92%
MBS	38378BAA7	GNR 2011-165 A						
			10/16/2037	1,062,886	$1,069,042.02	$1,104,676.75	$1,511.09	1.64%
MBS	38378BDE6	GNR 2012-19 AB						
			3/16/2034	552,299	$552,481.00	$570,897.03	$602.62	1.27%
MBS	38378BRK7	GNR 2012-55 A						
			8/16/2033	2,893,106	$2,892,757.82	$2,989,183.08	$5,419.99	2.18%
			8/16/2033	533,689	$534,217.61	$552,024.86	$757.33	1.65%
MBS	38378BRT8	GNR 2012-44 A						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			4/16/2041	2,531,120	$2,542,658.54	$2,627,413.82	$3,660.10	1.67%
MBS	38378BUJ6	GNR 2012-70 A						
			5/16/2042	1,408,573	$1,411,845.05	$1,458,906.55	$1,724.05	1.42%
MBS	38378C2V8	GNR 2012-24 MK						
				0	$0.00	$0.00	$2,794.10	
MBS	38378DJ55	GNR 2012-31 QJ						
				0	$0.00	$0.00	$959.88	
				0	$0.00	$0.00	$3,165.50	
MBS	38378DRZ0	GNR 2012-38 DK						
				0	$0.00	$0.00	$1,569.92	
MBS	38378DY33	GNR 2012-32 CA						
				0	$0.00	$0.00	$6,768.48	
				0	$0.00	$0.00	$1,123.02	
MBS	38378KGV5	GNR 2013-57 A						
			6/16/2037	11,863,303	$11,788,263.49	$12,181,205.61	$14,964.95	1.47%
MBS	38379CDY9	GNR 2014-81 EH						
				0	$0.00	$0.00	$1,827.07	
MBS	38379HUQ6	GNR 2014-188 QC						
				0	$0.00	$0.00	$20,090.13	
			MBS Totals:		$2,306,146,419.36	$2,314,135,215.31	$5,368,231.71	2.78%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MMkt	BAML Fed MMkt 84							
				1	$50,233.87	$50,222.47	$16.51	0.39%
MMkt	Federated-Raymond							
				1	$50,975.16	$50,962.23	$16.75	0.39%
MMkt	Invesco-Simmons M							
				1	$54,155.34	$54,141.71	$17.80	0.39%
		MMkt Totals:			$155,364.37	$155,326.41	$51.07	0.39%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
Muni	04108NZ88	ARSDEV 1.197 10/01/						
			10/1/2017	1,235,000	$1,235,000.00	$1,235,000.00	$0.00	0.00%
Muni	04108NZ96	ARSDEV 1.618 10/01/						
			10/1/2018	1,250,000	$1,250,000.00	$1,250,000.00	$0.00	0.00%
Muni	782816AC6	RUSWTR 2 07/01/18						
			7/1/2018	1,000,000	$1,000,000.00	$1,006,687.78	$1,233.33	1.47%
Muni	83712TDA6	SCSHSG 2.95 01/01/4						
			1/1/2041	910,000	$910,000.00	$906,762.85	$21.95	0.03%
			Muni Totals:		$4,395,000.00	$4,398,450.63	$1,255.29	0.34%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			Report Totals:		$4,408,093,532.82	$3,257,340,946.18	$6,330,605.32	2.33%

Summary Consolidated ROI Report

Start Date: 4/1/2017

End Date: 4/30/2017

Instrument	Total Earnings	Invested Funds	ROI
CP	$770,316.62	$694,069,433.82	1.33%
DDA	$190,750.64	$244,582,520.01	0.94%
MBS	$5,368,231.71	$2,314,135,215.31	2.78%
MMkt	$51.07	$155,326.41	0.39%
Muni	$1,255.29	$4,398,450.63	0.34%
	$6,330,605.32	$3,257,340,946.18	2.33%

Summary Consolidated ROI Report

Start Date: 4/1/2017

End Date: 4/30/2017

Instrument	Total Earnings	Invested Funds	ROI
CP	$770,316.62	$694,069,433.82	1.33%
DDA	$190,750.64	$244,582,520.01	0.94%
MBS	$5,368,231.71	$2,314,135,215.31	2.78%
MMkt	$51.07	$155,326.41	0.39%
Muni	$1,255.29	$4,398,450.63	0.34%
	$6,330,605.32	$3,257,340,946.18	2.33%

Consolidated ROI Report

Validated Through: 4/31/2017

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
CP	03675LRU7	ANTHEM CP 04/28/17						
			4/28/2017	50,000,000	$50,000,000.00	$16,661,203.70	$16,388.89	1.18%
CP	12056TRS5	BUNGPP CP 04/26/17						
			4/26/2017	19,495,000	$19,495,000.00	$4,547,798.47	$4,435.11	1.17%
CP	16953JRR4	CHIPOW CP 04/25/17						
			4/25/2017	47,500,000	$47,500,000.00	$34,804,170.09	$39,768.06	1.37%
CP	16953JRT0	CHIPOW 0 04/27/17						
			4/27/2017	13,358,000	$13,358,000.00	$9,343,127.31	$10,675.27	1.37%
CP	16953JRU7	CHIPOW CP 04/28/17						
			4/28/2017	10,546,000	$10,546,000.00	$8,429,206.88	$9,491.40	1.35%
CP	16953JSS1	CHIPOW CP 05/26/17						
			5/26/2017	22,000,000	$22,000,000.00	$8,055,373.33	$9,411.11	1.40%
			5/26/2017	47,500,000	$47,500,000.00	$9,488,547.22	$11,083.33	1.40%
			5/26/2017	19,068,000	$19,068,000.00	$2,539,532.74	$2,966.13	1.40%
CP	16953VRU0	CSCOHK 0 04/28/17						
			4/28/2017	100,000,000	$100,000,000.00	$76,598,092.60	$89,444.44	1.40%
CP	19214ARR2	COFBOC CP 04/25/17						
			4/25/2017	45,190,000	$45,190,000.00	$10,541,770.47	$10,983.68	1.25%
			4/25/2017	12,350,000	$12,350,000.00	$2,881,022.29	$2,761.60	1.15%
CP	19214ART8	COFBOC CP 04/27/17						
			4/27/2017	49,150,000	$49,150,000.00	$11,465,545.89	$11,946.18	1.25%
CP	19214AS26	COFBOC CP 05/02/17						
			5/2/2017	30,240,000	$30,240,000.00	$6,046,530.00	$6,300.00	1.25%
CP	19214AS42	COFBOC CP 05/04/17						
			5/4/2017	49,200,000	$49,200,000.00	$6,558,405.56	$6,833.33	1.25%
CP	24409TRU9	DERPRK CP 04/28/17						

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			4/28/2017	14,000,000	$14,000,000.00	$12,584,810.00	$14,700.00	1.40%
CP	29251USC3	ENBUS CP 05/12/17						
			5/12/2017	20,000,000	$20,000,000.00	$6,661,805.56	$6,944.44	1.25%
			5/12/2017	25,000,000	$25,000,000.00	$8,327,208.33	$8,750.00	1.26%
CP	29251USK5	ENBUS CP 05/19/17						
			5/19/2017	12,147,000	$12,147,000.00	$4,449,451.05	$4,602.36	1.24%
CP	29251USS8	ENBUS CP 05/26/17						
			5/26/2017	24,000,000	$24,000,000.00	$4,794,833.33	$5,000.00	1.25%
CP	3024X2SH0	FTI CP 05/17/17						
			5/17/2017	20,000,000	$20,000,000.00	$8,657,590.74	$9,388.89	1.30%
CP	38528KRR1	GRCHAR 0 04/25/17						
			4/25/2017	58,500,000	$58,500,000.00	$40,915,363.13	$49,481.25	1.45%
CP	38528KSC3	GRCHAR 0 05/12/17						
			5/12/2017	58,500,000	$58,500,000.00	$11,692,817.50	$12,675.00	1.30%
CP	43357LR79	HITCRD CP 04/07/17						
			4/7/2017	3,500,000	$3,500,000.00	$349,963.54	$364.58	1.25%
CP	43357LRA2	HITCRD CP 04/10/17						
			4/10/2017	31,275,000	$31,275,000.00	$7,295,584.41	$8,209.69	1.35%
CP	43357LRB0	HITCRD CP 04/11/17						
			4/11/2017	28,975,000	$28,975,000.00	$7,724,297.16	$8,885.67	1.38%
CP	43357LRM6	HITCRD CP 04/21/17						
			4/21/2017	17,450,000	$17,450,000.00	$10,462,566.30	$12,389.50	1.42%
CP	43357LRS3	HITCRD CP 04/26/17						
			4/26/2017	26,660,000	$26,660,000.00	$20,420,398.56	$24,697.53	1.45%
CP	43357LSA1	HITCRD CP 05/10/17						
			5/10/2017	15,060,000	$15,060,000.00	$9,026,512.20	$10,542.00	1.40%
CP	43357LSH6	HITCRD CP 05/17/17						
			5/17/2017	3,272,000	$3,272,000.00	$1,525,151.91	$1,781.42	1.40%
CP	43357LSK9	HITCRD 0 05/19/17						

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			5/19/2017	45,390,000	$45,390,000.00	$7,558,716.85	$8,195.42	1.30%
CP	45090ARD7	ICBCIL CP 04/13/17						
			4/13/2017	36,050,000	$36,050,000.00	$14,409,785.83	$18,025.00	1.50%
			4/13/2017	45,000,000	$45,000,000.00	$17,987,250.00	$22,500.00	1.50%
CP	65475JRK5	NIFIN CP 04/19/17						
			4/19/2017	22,000,000	$22,000,000.00	$4,399,120.00	$4,400.00	1.20%
CP	65475JRT6	NIFIN CP 04/27/17						
			4/27/2017	25,750,000	$25,750,000.00	$12,010,825.23	$12,517.36	1.25%
CP	65475JRU3	NIFIN 0 04/28/17						
			4/28/2017	30,000,000	$30,000,000.00	$6,998,366.67	$7,000.00	1.20%
CP	65475JS24	NIFIN CP 05/02/17						
			5/2/2017	24,000,000	$24,000,000.00	$10,394,944.44	$10,833.33	1.25%
CP	65475JS32	NIFIN CP 05/03/17						
			5/3/2017	23,000,000	$23,000,000.00	$3,066,043.11	$3,117.78	1.22%
CP	65475JS40	NIFIN CP 05/04/17						
			5/4/2017	25,000,000	$25,000,000.00	$2,499,487.50	$2,562.50	1.23%
CP	65475JS57	NIFIN CP 05/05/17						
			5/5/2017	66,000,000	$66,000,000.00	$21,988,877.78	$23,833.34	1.30%
			5/5/2017	70,000,000	$70,000,000.00	$25,653,298.61	$26,736.11	1.25%
CP	65475JS81	NIFIN CP 05/08/17						
			5/8/2017	41,500,000	$41,500,000.00	$9,678,626.16	$10,086.81	1.25%
CP	65475JSC2	NIFIN 0 05/12/17						
			5/12/2017	50,000,000	$50,000,000.00	$9,994,097.22	$10,416.67	1.25%
			5/12/2017	50,000,000	$50,000,000.00	$4,997,627.78	$5,083.33	1.22%
CP	82831MRC0	SILVPP CP 04/12/17						
			4/12/2017	15,000,000	$15,000,000.00	$5,495,875.00	$6,187.50	1.35%
CP	82831MRD8	SILVPP 0 04/13/17						
			4/13/2017	25,000,000	$25,000,000.00	$9,991,750.00	$11,250.00	1.35%
CP	82831MRJ5	SILVPP CP 04/18/17						

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			4/18/2017	5,000,000	$5,000,000.00	$2,829,697.22	$3,305.56	1.40%
CP	82831MRT3	SILVPP CP 04/27/17						
			4/27/2017	50,000,000	$50,000,000.00	$38,298,556.48	$45,361.11	1.42%
CP	82831MSA3	SILVPP 0 05/10/17						
			5/10/2017	44,700,000	$44,700,000.00	$19,355,203.47	$20,177.08	1.25%
CP	82831MSK1	SILVPP 0 05/19/17						
			5/19/2017	50,000,000	$50,000,000.00	$21,642,412.04	$23,472.22	1.30%
CP	82831MSS4	SILVPP 0 05/26/17						
			5/26/2017	50,000,000	$50,000,000.00	$8,324,305.56	$9,027.78	1.30%
CP	83700ESF6	SCGEG CP 05/15/17						
			5/15/2017	8,209,000	$8,209,000.00	$3,826,993.23	$4,150.11	1.30%
CP	83701LS28	SCFPP CP 05/02/17						
			5/2/2017	7,969,000	$7,969,000.00	$3,451,581.54	$3,539.56	1.23%
CP	83701LS36	SCFPP CP 05/03/17						
			5/3/2017	9,833,000	$9,833,000.00	$4,258,782.92	$4,367.49	1.23%
CP	8426ELRS8	GASCAP CP 04/26/17						
			4/26/2017	30,000,000	$30,000,000.00	$12,994,366.67	$13,000.00	1.20%
CP	84757ASK3	SPECEN CP 05/19/17						
			5/19/2017	14,995,000	$14,995,000.00	$6,989,580.47	$7,580.81	1.30%
CP	84757ASW7	SPECEN CP 05/30/17						
			5/30/2017	5,000,000	$5,000,000.00	$832,310.19	$902.78	1.30%
CP	84858MSA7	SR CP 05/10/17						
			5/10/2017	29,400,000	$29,400,000.00	$11,751,425.00	$12,250.00	1.25%
CP	86765WRK1	SXLPP CP 04/19/17						
			4/19/2017	10,000,000	$10,000,000.00	$333,322.69	$319.44	1.15%
CP	92930VS20	WECGRP CP 05/02/17						
			5/2/2017	23,000,000	$23,000,000.00	$9,962,015.56	$9,966.67	1.20%
CP	92939ARL6	WPPCPP CP 04/20/17						
			4/20/2017	16,000,000	$16,000,000.00	$3,732,462.22	$3,733.33	1.20%

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			4/20/2017	20,000,000	$20,000,000.00	$4,665,577.78	$4,666.67	1.20%
			4/20/2017	16,000,000	$16,000,000.00	$3,732,462.22	$3,733.33	1.20%
			4/20/2017	16,000,000	$16,000,000.00	$3,732,462.22	$3,733.33	1.20%
CP	95709WRL9	WESTAR CP 04/20/17						
			4/20/2017	14,500,000	$14,500,000.00	$3,382,543.89	$3,383.33	1.20%
			CP Totals:		$1,888,232,000.00	$694,069,433.82	$770,316.62	1.33%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
DDA	1st Security DDA 02							
				1	$7,522.62	$7,520.42	$2.78	0.44%
DDA	Bank of America DD							
				1	$6,035,274.03	$4,528,345.60	$260.53	0.07%
DDA	Bank of Ozarks DDA							
				1	$115,813,675.55	$154,176,091.34	$139,392.08	1.08%
DDA	Centennial DDA 965							
				1	$64,498,547.76	$63,131,857.39	$42,306.55	0.80%
DDA	Regions DDA 6470							
				1	$11,236,128.19	$6,199,154.70	$356.66	0.07%
DDA	Simmons DDA 4368							
				1	$11,471,269.91	$16,422,288.93	$8,428.66	0.62%
DDA	US Bank DDA 0126							
				1	$102,331.03	$117,261.64	$3.37	0.03%
		DDA Totals:			$209,164,749.09	$244,582,520.01	$190,750.64	0.94%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3129724K5	FG B19826	8/1/2020	439,848	$457,250.92	$472,492.61	$957.22	2.43%
MBS	3136A04G9	FNR 2011-90 AG		0	$0.00	$0.00	($2,758.77)	
MBS	3136A0KY2	FNR 2011-74 UB	7/25/2040	5,402,323	$5,710,346.78	$5,900,691.68	$13,289.98	2.70%
MBS	3136A0LW5	FNR 2011-70 AD	6/25/2030	670,630	$676,784.64	$699,344.13	$1,118.41	1.92%
MBS	3136A0P27	FNR 2011-86 AB	2/25/1940	286,316	$295,234.57	$236,187.66	$616.59	3.13%
MBS	3136A1BN4	FNR 2011-103 JK		0	$0.00	$0.00	($1,785.37)	
MBS	3136A1GS8	FNR 2011-98 AB		0	$0.00	$0.00	$25,015.41	
MBS	3136A1KJ3	FNR 2011-99 DV	1/25/2026	2,194,122	$2,230,385.45	$2,304,731.63	($1,924.79)	-1.00%
MBS	3136A1WV3	FNR 2011-106 LV	1/25/2023	2,891,129	$2,929,416.61	$3,027,063.83	($1,347.16)	-0.53%
MBS	3136A22J1	FNR 2011-139 A		0	$0.00	$0.00	($5,223.01)	
MBS	3136A22T9	FNR 2011-144 CJ	1/25/1942	140,749	$141,729.52	$113,383.61	$197.25	2.09%
MBS	3136A2JX2	FNR 2011-111 HA	6/25/2039	77,877	$79,052.50	$81,687.58	$160.39	2.36%
MBS	3136A2QP1	FNR 2011-132 PA	8/25/2039	133,605	$138,066.13	$142,668.33	$175.89	1.48%
MBS	3136A3AS0	FNR 2011-145 JA	12/25/2041	3,471,503	$3,650,652.22	$3,772,340.63	$5,130.17	1.63%
MBS	3136A3BK6	FNR 2011-145 DA						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			1/25/2026	60,800	$62,265.16	$64,340.67	$116.07	2.16%
MBS	3136A3BW0	FNR 2011-145 LQ						
			3/25/1940	119,391	$120,959.13	$96,767.30	$252.74	3.13%
MBS	3136A4FC8	FNR 2012-23 PC						
			3/25/2040	3,414,092	$3,407,554.31	$3,521,139.46	$6,412.24	2.19%
MBS	3136A4K40	FNR 2012-17 QC						
			7/25/1939	307,107	$311,257.65	$249,006.12	$390.74	1.88%
			7/25/2039	1,412,694	$1,428,283.61	$1,475,893.07	$2,168.61	1.76%
MBS	3136A4K65	FNR 2012-17 QG						
			7/25/2039	225,212	$228,415.96	$236,029.83	$355.89	1.81%
MBS	3136A5B47	FNR 2012-54 WG						
			1/25/2041	244,266	$251,047.92	$259,416.18	$575.72	2.66%
MBS	3136A5EV4	FNR 2012-29 AD						
				0	$0.00	$0.00	($5,726.57)	
MBS	3136A5GA8	FNR 2012-29 PM						
			3/25/2042	2,635,461	$2,595,391.75	$2,681,904.80	$5,966.06	2.67%
MBS	3136A63F9	FNR 2012-72 BC						
			4/25/2042	1,393,721	$1,333,052.44	$1,377,487.52	$3,699.53	3.22%
MBS	3136A6AW4	FNR 2012-52 NB						
			12/25/2039	3,196,180	$3,304,819.54	$3,414,980.19	$8,180.49	2.87%
MBS	3136A7RU8	FNR 2012-90 CB						
			4/25/2042	3,956,959	$3,926,003.52	$4,056,870.30	$8,842.06	2.62%
MBS	3136A8SG6	FNR 2012-102 PA						
			3/25/2041	3,453,154	$3,619,261.13	$3,739,903.16	$8,013.09	2.57%
MBS	3136AAJ30	FNR 2012-137 JA						
				0	$0.00	$0.00	$34,337.69	
MBS	3136AB3D3	FNR 2013-2 AV						
			2/25/2043	317,899	$317,898.97	$328,495.60	$568.05	2.08%
MBS	3136ACYK1	FNR 2013-18 NA						

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			12/25/2042	2,766,701	$2,733,865.39	$2,824,994.23	$6,312.32	2.68%
MBS	3136AG3J9	FNR 2013-116 YB						
			7/25/2043	5,649,980	$5,734,429.97	$5,925,577.64	$12,012.66	2.43%
MBS	3136AKNC3	FNR 2014-39 AB						
			9/25/1939	2,518,305	$2,536,551.28	$2,029,241.03	$3,464.98	2.05%
MBS	3136AKNF6	FNR 2014-39 GA						
			9/25/2039	14,937,873	$15,141,177.35	$15,645,883.26	$24,936.90	1.91%
MBS	3136ANT49	FNR 2015-43 QB						
			12/25/2044	9,839,102	$9,812,967.28	$10,140,066.19	$16,790.66	1.99%
MBS	3136ANXY8	FNR 2015-27 MB						
			10/25/2044	12,207,408	$12,205,869.59	$12,612,731.91	$23,011.52	2.19%
MBS	3136AQNX4	FNR 2015-80 CA						
			4/25/2040	71,263,405	$72,214,391.66	$74,621,538.05	$147,160.06	2.37%
MBS	3136ARBM9	FNR 2016-2 EZ						
			2/25/2046	18,472,910	$18,362,195.38	$18,974,268.56	$45,782.70	2.90%
MBS	3136ATN59	FNR 2016-73 DK						
			5/25/2025	4,452,440	$4,507,702.35	$4,657,959.09	$7,148.93	1.84%
MBS	3136ATPB4	FNR 2016-66 GA						
				0	$0.00	$0.00	$16,479.00	
MBS	3136AU6D8	FNR 2017-2 JA						
			4/25/2053	30,579,000	$32,610,362.94	$33,697,375.04	$104,867.99	3.73%
MBS	3136AULS8	FNR 2016-94 AE						
			10/25/2043	109,559,877	$118,639,104.36	$122,593,741.17	$294,325.59	2.88%
MBS	3136AUP96	FNR 2016-98 A						
			6/25/1950	43,207,454	$45,493,157.60	$36,394,526.08	$113,468.67	3.74%
MBS	3136AUQ38	FNR 2016-98 DA						
			12/25/1951	86,904,951	$91,193,479.11	$72,954,783.28	$222,248.29	3.66%
MBS	3136AUQ53	FNR 2016-98 EA						
			11/25/1951	44,251,432	$46,612,629.67	$37,290,103.74	$97,347.63	3.13%

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MBS	3136AUTJ0	FNR 2016-88 EA	1/25/1945	30,581,003	$32,124,824.14	$25,699,859.32	$72,924.60	3.41%
MBS	3136AUVL2	FNR 2016-93 NA	9/25/2042	193,896,548	$199,037,133.28	$205,671,704.39	$418,613.06	2.44%
MBS	3136AVCJ6	FNR 2017-5 EY	9/25/2045	24,236,982	$25,936,721.61	$26,801,278.99	$79,224.05	3.55%
MBS	3136AVCP2	FNR 2017-5 PK	11/25/2045	44,429,213	$47,565,471.64	$49,150,987.36	$147,950.59	3.61%
MBS	3137A23E9	FHR 3745 GP	6/15/2039	170,362	$177,061.50	$182,963.55	$336.25	2.21%
MBS	3137A2ED9	FHR 3755 AD	11/15/2020	109,021	$111,331.45	$115,042.50	$141.71	1.48%
MBS	3137A2EP2	FHR 3755 HA	4/15/2039	202,412	$206,292.10	$213,168.50	$395.45	2.23%
MBS	3137A2L41	FHR 3761 HD	3/15/1937	187,885	$190,652.42	$88,971.13	$138.95	1.87%
MBS	3137A32Q1	FHR 3763 QA	4/15/2034	6,312,027	$6,391,319.11	$6,604,363.08	$9,143.02	1.66%
MBS	3137A3HS1	FHR 3751 MC	7/15/2037	448,552	$452,100.13	$467,170.13	$649.26	1.67%
MBS	3137A3Y52	FHR 3769 MB	10/15/2038	1,957,746	$1,996,988.99	$2,063,555.29	$1,923.61	1.12%
MBS	3137A4G43	FHR 3772 A	4/15/2029	3,404,365	$3,486,158.07	$3,602,363.34	$5,188.12	1.73%
MBS	3137A4HA8	FHR 3772 EA	6/15/2038	595,525	$612,341.69	$632,753.08	$1,405.02	2.66%
MBS	3137A6CK6	FHR 3815 AD		0	$0.00	$0.00	$1,123.68	
MBS	3137A6CL4	FHR 3815 AE						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3137AFBS0	FHR 3926 GP						
			8/15/2025	587,225	$603,308.62	$623,418.91	($632.52)	-1.22%
MBS	3137AFP71	FHR 3919 BG						
			8/15/1939	968,227	$990,264.21	$462,123.30	$1,579.78	4.10%
MBS	3137AHEQ7	FHR 3956 DJ						
				0	$0.00	$0.00	($2,674.57)	
				0	$0.00	$0.00	($11,512.31)	
				0	$0.00	$0.00	($12,822.95)	
MBS	3137AJ3V4	FHR 3954 PD						
			7/15/2041	1,455,037	$1,432,335.44	$1,480,079.96	$3,024.91	2.45%
MBS	3137AJBR4	FHR 3958 DL						
				0	$0.00	$0.00	$493.60	
MBS	3137AJXR0	FHR 3966 VZ						
			12/15/2041	10,347,481	$10,750,826.07	$11,109,186.94	$12,793.45	1.38%
MBS	3137AJYX6	FHR 3977 AD						
				0	$0.00	$0.00	$964.09	
MBS	3137AK7K1	FHR 3982 AB						
			6/15/2036	516,834	$525,009.93	$542,510.26	$1,022.22	2.26%
			6/15/2036	1,033,669	$1,047,961.14	$1,082,893.17	$2,103.57	2.33%
MBS	3137AKM99	FHR 3979 AD						
				0	$0.00	$0.00	$1,033.03	
				0	$0.00	$0.00	($3,715.44)	
MBS	3137AKUB5	FHR 3981 CA						
				0	$0.00	$0.00	($843.27)	
MBS	3137AMYK7	FHR 4011 KM						
			3/15/2022	253,100	$255,674.89	$264,197.39	$169.16	0.77%
MBS	3137ASAG9	FHR 4077 BA						
			5/15/2042	914,513	$898,367.76	$928,313.36	$1,853.99	2.40%
MBS	3137AYKR1	FHR 4161 AN						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
				0	$0.00	$0.00	($1,386.92)	
MBS	3137A6DL3	FHR 3815 EA	12/15/2025	699,120	$725,579.67	$749,765.66	$1,079.99	1.73%
MBS	3137A6TM4	FHR 3808 A	9/15/2028	875,519	$880,866.91	$910,229.14	$1,036.98	1.37%
MBS	3137A7GU8	FHR 3800 EH	8/15/1938	242,252	$249,256.38	$116,319.64	$576.52	5.95%
MBS	3137A7X39	FHR 3832 PL	8/15/2039	5,084,962	$5,343,019.93	$5,521,120.60	$6,049.49	1.31%
MBS	3137A7Z78	FHR 3825 AP	3/15/2039	115,483	$116,783.54	$120,676.33	$337.10	3.35%
MBS	3137A8NH7	FHR 3830 EC	10/15/2039	359,001	$368,826.49	$381,120.70	$574.49	1.81%
MBS	3137A8YD4	FHR 3834 AG	2/15/2029	6,360,952	$6,450,766.26	$6,665,791.80	$9,293.68	1.67%
MBS	3137A9BN5	FHR 3848 AB		0	$0.00	$0.00	$3,950.23	
MBS	3137A9RW8	FHR 3845 EG		0	$0.00	$0.00	$378.79	
MBS	3137ABCY5	FHR 3864 LM	5/15/2026	528,943	$556,537.51	$575,088.76	$824.24	1.72%
MBS	3137ABLJ8	FHR 3883 KA		0	$0.00	$0.00	$58.08	
MBS	3137ADDB0	FHR 3888 AB	11/15/2040	924,401	$924,401.15	$955,214.52	$1,760.75	2.21%
MBS	3137AE6J9	FHR 3904 HP		0	$0.00	$0.00	$790.53	
MBS	3137AETR6	FHR 3914 CA	8/15/2038	273,089	$279,481.05	$288,797.08	$503.62	2.09%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
				0	$0.00	$0.00	($1,188.46)	
MBS	3137B1FV9	FHR 4191 NB						
			4/15/2043	1,888,213	$1,789,396.49	$1,849,043.04	$4,087.10	2.65%
MBS	3137B4L61	FHR 4253 TD						
				0	$0.00	$0.00	($82.36)	
				0	$0.00	$0.00	$161.19	
				0	$0.00	$0.00	$1,646.92	
MBS	3137B7QN2	FHR 4298 PG						
			4/15/2043	6,500,216	$6,618,931.87	$6,839,562.93	$15,262.16	2.68%
MBS	3137B84H7	FHR 4305 AL						
			10/15/1942	2,561,876	$2,598,433.46	$1,212,602.28	$3,062.09	3.03%
MBS	3137B9CP8	FHR 4318 LH						
				0	$0.00	$0.00	$359.60	
MBS	3137BA6C1	FHR 4332 KE						
			9/15/2043	5,387,591	$5,435,361.23	$5,616,539.93	$9,050.03	1.93%
MBS	3137BCHB7	FHR 4360 PA						
				0	$0.00	$0.00	($40,429.02)	
MBS	3137BCZ76	FHR 4379 BH						
				0	$0.00	$0.00	$42,833.99	
MBS	3137BD4V5	FHR 4378 AD						
			2/15/2044	2,346,069	$2,366,569.44	$2,445,455.08	$4,462.87	2.19%
MBS	3137BDER3	FHR 4388 MC						
			7/15/2044	5,512,505	$5,556,310.54	$5,741,520.89	$10,626.22	2.22%
MBS	3137BDMU7	FHR 4389 AB						
			12/15/2043	9,116,771	$9,251,035.71	$9,559,403.57	$19,252.29	2.42%
MBS	3137BDZW9	FHR 4387 KC						
			2/15/1939	2,638,065	$2,673,735.60	$1,247,743.28	$5,366.06	5.16%
MBS	3137BDZX7	FHR 4387 KG						
			2/15/2039	417,120	$425,415.27	$439,595.78	$938.98	2.56%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3137BEK45	FHR 4403 CA	10/15/2044	28,578,843	$29,122,984.25	$30,093,750.39	$65,015.54	2.59%
MBS	3137BF4M0	FHR 4410 HA		0	$0.00	$0.00	$24,730.30	
MBS	3137BFAK7	FHR 4413 A	1/15/2041	2,567,422	$2,609,039.91	$2,696,007.91	$5,474.32	2.44%
MBS	3137BFB67	FHR 4413 HP	3/15/2040	20,819,665	$21,516,929.40	$22,234,160.38	$48,922.58	2.64%
MBS	3137BFFV8	FHR 4423 A		0	$0.00	$0.00	$23,102.87	
MBS	3137BHGR2	FHR 4463 MG	7/15/2043	346,891	$354,150.84	$365,955.87	$802.48	2.63%
MBS	3137BHTG2	FHR 4459 DA	10/15/2035	3,360,679	$3,488,835.59	$3,605,130.11	$5,439.48	1.81%
			10/15/2035	332,385	$345,247.92	$356,756.19	$548.44	1.84%
MBS	3137BHU21	FHR 4459 NA		0	$0.00	$0.00	$3,022.77	
MBS	3137BJ3Q4	FHR 4476 B	5/15/2045	5,190,817	$5,200,087.43	$5,373,423.67	$6,777.98	1.51%
MBS	3137BJ6P3	FHR 4478 PC	5/15/2045	6,200,454	$6,225,214.04	$6,432,721.17	$9,998.08	1.87%
MBS	3137BJDB6	FHR 4470 MC	7/15/2044	13,696,576	$13,698,025.67	$14,154,626.52	$23,146.38	1.96%
MBS	3137BJSV6	FHR 4486 PA	3/15/2044	9,774,511	$9,956,055.73	$10,287,924.25	$21,775.38	2.54%
MBS	3137BKSP6	FHR 4491 AP	9/15/2040	17,593,285	$17,651,265.29	$18,239,640.79	$35,332.88	2.32%
MBS	3137BKTH3	FHR 4491 P	7/15/2045	24,186,653	$24,301,741.46	$25,111,799.51	$48,195.04	2.30%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	3137BMAT3	FHR 4538 AC	12/15/2045	27,044,206	$27,550,572.53	$28,468,924.94	$38,451.18	1.62%
MBS	3137BMAZ9	FHR 4538 DB	12/15/2045	31,670,508	$32,254,645.82	$33,329,800.68	$66,294.35	2.39%
MBS	3137BMNL6	FHR 4546 TH	12/15/2045	36,479,823	$36,698,458.74	$37,921,740.70	$70,559.59	2.23%
MBS	3137BN3B8	FHR 4550 TA	1/15/2045	103,690,392	$103,805,419.01	$107,265,599.65	$172,815.24	1.93%
MBS	3137BPM55	FHR 4580 DA		0	$0.00	$0.00	($4,916.25)	
MBS	3137BQNY9	FHR 4596 HA	11/15/2045	101,195,419	$103,451,132.85	$106,899,503.95	$234,046.74	2.63%
MBS	3137BSS87	FHR 4632 MA	8/15/2054	206,356,279	$221,707,810.72	$229,098,071.08	$606,150.43	3.17%
MBS	3137BSSB0	FHR 4632 MH	11/15/2056	42,852,565	$45,498,710.66	$47,015,334.35	$90,310.66	2.31%
MBS	3137BSSL8	FHR 4634 MA	11/15/2054	96,315,288	$104,509,985.00	$107,993,651.17	$269,553.07	3.00%
MBS	3137BSSN4	FHR 4634 MD	11/15/2054	89,472,959	$98,372,476.64	$101,651,559.20	$167,070.59	1.97%
MBS	3137BSY98	FHR 4630 MA	1/15/2055	110,124,697	$116,665,002.24	$120,553,835.65	$260,177.54	2.59%
MBS	3137BSYA5	FHR 4630 MC	8/15/2054	145,895,649	$154,537,048.73	$159,688,283.69	$411,981.82	3.10%
MBS	3137BTYZ8	FHR 4649 ML	11/15/2054	40,618,698	$42,455,882.17	$43,871,078.24	$93,135.24	2.55%
MBS	3137BVMP8	FHR 4657 JA	3/15/2045	17,010,503	$18,277,309.18	$18,886,552.82	$51,448.16	3.27%
MBS	31392JGL7	FNR 2003-14 AT						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			3/25/2033	48,922	$51,251.02	$52,959.39	$100.48	2.28%
MBS	31393CG80	FNR 2003-57 NA						
				0	$0.00	$0.00	$2,278.65	
MBS	31393D6A4	FNR 2003-76 YA						
			7/25/1933	8,755	$8,756.06	$7,004.85	$35.35	6.06%
MBS	31393KYC3	FHR 2574 HP						
			2/15/2018	401,735	$405,663.49	$419,185.60	$535.07	1.53%
MBS	31393PEM2	FHR 2595 HT						
			3/15/2023	1,982,103	$2,046,120.30	$2,114,324.31	$2,762.33	1.57%
MBS	31393RMU1	FHR 2636 D						
			6/15/2018	409,485	$413,861.92	$427,657.32	$571.25	1.60%
MBS	31394ARY4	FNR 2004-61 ZG						
			1/25/2033	538,035	$553,394.87	$571,841.37	$641.96	1.35%
MBS	31394AWF9	FNR 2004-60 JE						
			4/25/2034	739,766	$755,735.82	$780,927.02	$1,991.13	3.06%
MBS	31394B4Y7	FNR 2005-5 PK						
			12/25/1934	260,523	$271,229.35	$216,983.48	$318.98	1.76%
MBS	31394D4X5	FNR 2005-47 HK						
			6/25/2020	2,080,657	$2,115,039.94	$2,185,541.27	$1,923.72	1.06%
MBS	31395FAX2	FHR 2836 L						
			4/15/2034	565,572	$583,208.42	$602,648.70	$1,671.55	3.33%
MBS	31395MQ51	FHR 2935 DC						
			2/15/2020	486,255	$492,602.39	$509,022.47	$825.85	1.95%
MBS	31395RRM2	FHR 2968 MD						
			12/15/2033	27,444	$27,575.88	$28,495.08	($19.20)	-0.81%
MBS	31396ABX1	FHR 3033 CI						
			1/15/2035	699,588	$711,906.23	$735,636.44	$873.66	1.43%
MBS	31396CSM3	FHR 3048 PC						
			3/15/2035	36,914	$38,239.27	$39,513.91	($142.74)	-4.33%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	31396QHD4	FNR 2009-47 MT	7/25/2039	1,389,371	$1,541,536.92	$1,592,921.48	($882.78)	-0.67%
MBS	31396QHH5	FNR 2009-47 PG	7/25/2039	649,027	$678,882.94	$701,512.38	$180.96	0.31%
MBS	31396VJT6	FNR 2007-30 MA	2/25/2037	80,325	$83,797.75	$86,591.01	$113.88	1.58%
MBS	31396VMM7	FNR 2007-35 DE	2/25/2036	786,678	$801,483.83	$828,199.96	($40.89)	-0.06%
MBS	31396YB68	FNR 2008-15 JN	2/25/2023	123,003	$125,777.11	$129,969.68	$157.81	1.46%
MBS	31396YG30	FNR 2008-29 BG	12/25/2035	884,757	$899,160.51	$929,132.52	$1,153.70	1.49%
MBS	31396YH21	FNR 2008-29 CA	9/25/1935	414,066	$418,541.17	$334,832.93	$649.89	2.33%
MBS	31397GZL7	FHR 3317 PG	4/15/2036	50,155	$50,789.35	$52,482.33	($592.51)	-13.55%
MBS	31397NE50	FNR 2009-31 A	2/25/2024	348,804	$351,616.60	$363,337.15	$416.35	1.38%
MBS	31397NEN1	FNR 2009-13 NX	3/25/2024	401,544	$415,425.18	$429,272.68	$565.96	1.58%
MBS	31397NFD2	FNR 2009-17 PM	3/25/2039	1,040,590	$1,092,095.97	$1,128,499.17	$2,152.70	2.29%
MBS	31397NJL0	FNR 2009-14 PE	3/25/2024	814,813	$847,759.47	$876,018.12	$891.45	1.22%
MBS	31397Q2U1	FNR 2010-158 HD	1/25/1938	723,293	$730,705.68	$584,564.54	$454.78	0.93%
MBS	31397Q6K9	FNR 2011-20 PA	3/25/2039	504,711	$517,567.31	$534,819.55	$1,131.10	2.54%
MBS	31397QE20	FNR 2011-17 EG						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			7/25/2025	136,792	$138,980.52	$143,613.21	$171.45	1.43%
MBS	31397QE38	FNR 2011-17 EK						
			7/25/2025	196,823	$200,271.01	$206,946.71	$249.13	1.44%
MBS	31397QJH2	FNR 2011-8 AV						
			1/25/1930	5,820,603	$5,934,278.89	$4,747,423.11	$8,756.37	2.21%
MBS	31397QKB3	FNR 2011-8 VG						
			12/25/2023	0	$0.00	$0.00	($542.29)	
MBS	31397QNA2	FNR 2011-5 UN						
			2/25/2021	3,764,162	$3,852,889.08	$3,981,318.72	$4,552.59	1.37%
MBS	31397QNG9	FNR 2011-9 AV						
			4/25/2020	1,368,155	$1,373,576.79	$1,419,362.68	$2,817.68	2.38%
MBS	31397QP28	FNR 2011-19 KC						
			4/25/2025	412,194	$418,683.10	$432,639.21	$721.20	2.00%
MBS	31397QUQ9	FNR 2011-6 BA						
			6/25/2020	218,324	$219,693.03	$227,016.13	$142.68	0.75%
MBS	31397QXD5	FNR 2011-15 VE						
			9/25/2029	2,218,653	$2,231,816.65	$2,306,210.53	$4,466.68	2.32%
MBS	31397SDQ4	FNR 2011-23 A						
			12/25/2036	369,452	$374,400.18	$386,880.19	$371.23	1.15%
MBS	31397SEU4	FNR 2011-26 DA						
			6/25/2024	429,905	$435,848.64	$450,376.93	$579.76	1.54%
MBS	31397SGM0	FNR 2011-27 JQ						
			9/25/2039	1,407,682	$1,444,743.65	$1,492,901.77	$1,939.41	1.56%
			9/25/2039	431,426	$441,945.85	$456,677.38	$737.98	1.94%
MBS	31397SH49	FNR 2011-46 MB						
			6/25/2037	685,251	$694,575.57	$717,728.09	$1,186.27	1.98%
MBS	31397SHW7	FNR 2011-31 DA						
			11/25/2028	476,703	$484,454.09	$500,602.56	$751.01	1.80%
MBS	31397SU85	FNR 2011-37 LB						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			4/25/2039	84,569	$85,566.51	$88,418.73	$112.90	1.53%
MBS	31397SXE9	FNR 2011-40 DB						
			9/25/2039	3,595,762	$3,671,193.52	$3,793,566.64	$2,654.62	0.84%
MBS	31397SZT4	FNR 2011-42 DG						
			11/25/2028	486,274	$493,750.38	$510,208.73	$541.08	1.27%
MBS	31397UA74	FNR 2011-58 ME						
			3/25/2039	110,206	$111,395.67	$115,108.86	$121.32	1.26%
MBS	31397UDL0	FNR 2011-52 LA						
			4/25/2040	5,170,309	$5,436,171.16	$5,617,376.87	$5,989.77	1.28%
MBS	31397UGT0	FNR 2011-49 CA						
				0	$0.00	$0.00	($15.95)	
MBS	31397UXK0	FNR 2011-61 VB						
			4/25/2040	1,862,786	$1,902,651.37	$1,966,073.08	$1,091.11	0.67%
MBS	31397YSV4	FHR 3500 AB						
			1/15/1939	2,209,829	$2,337,494.08	$1,090,830.57	$2,248.32	2.47%
MBS	31398CXT0	FHR 3530 A						
				0	$0.00	$0.00	($2,123.14)	
MBS	31398EP81	FHR 3549 AW						
			7/15/2039	354,336	$376,488.17	$389,037.77	$200.79	0.62%
MBS	31398F3S8	FNR 2009-88 CB						
			11/25/2039	4,259,544	$4,484,080.49	$4,633,549.84	($3,582.38)	-0.93%
MBS	31398FDW8	FNR 2009-85 BA						
			8/25/2024	730,266	$746,154.09	$771,025.90	$785.18	1.22%
MBS	31398FDY4	FNR 2009-85 BD						
			8/25/2024	456,626	$468,731.34	$484,355.72	$530.91	1.32%
MBS	31398GDZ9	FNR 2009-100 PN						
			11/25/2039	707,557	$766,169.30	$791,708.27	$1,613.35	2.45%
MBS	31398GQ93	FNR 2010-1 TC						
			8/25/2039	370,016	$378,815.53	$391,442.72	$467.83	1.43%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	31398GZP7	FNR 2010-12 DY						
			2/25/2025	320,941	$339,313.77	$350,624.23	$432.38	1.48%
MBS	31398J6T5	FHR 3562 AW						
			8/15/2039	552,159	$585,004.13	$604,504.27	$440.11	0.87%
MBS	31398MAQ9	FNR 2010-9 EA						
			1/25/2024	379,312	$385,518.83	$398,369.46	$631.97	1.90%
MBS	31398N5Q3	FNR 2010-133 A						
			5/25/1938	311,427	$319,470.45	$255,576.36	($405.63)	-1.90%
			5/25/2038	91,033	$93,031.98	$96,133.05	$56.11	0.70%
			5/25/1938	5,292,456	$5,465,304.59	$4,372,243.67	($8,897.70)	-2.44%
MBS	31398NLS1	FNR 2010-106 BD						
			9/25/2020	276,268	$280,044.06	$289,378.86	$359.30	1.49%
MBS	31398NQC1	FNR 2010-116 AC						
			7/25/1939	4,744,074	$4,839,021.90	$3,871,217.52	$8,496.48	2.63%
MBS	31398NQF4	FNR 2010-116 AM						
			7/25/1939	3,030,718	$3,059,734.09	$2,447,787.28	$4,094.82	2.01%
MBS	31398NW75	FNR 2010-123 HA						
				0	$0.00	$0.00	($1,842.63)	
MBS	31398NWX8	FNR 2010-111 AE						
				0	$0.00	$0.00	$5,900.37	
MBS	31398PJC4	FNR 2010-35 WA						
			9/25/2024	284,145	$289,505.06	$299,155.23	$329.83	1.32%
MBS	31398PTT6	FNR 2010-42 AC						
			10/25/2024	636,388	$654,191.37	$675,997.75	$93.25	0.17%
MBS	31398PVW6	FNR 2010-44 PA						
				0	$0.00	$0.00	($187.29)	
MBS	31398QQG5	FHR 3681 BA						
			5/15/2020	1,994,570	$2,005,001.60	$2,071,834.99	$1,042.60	0.60%
MBS	31398QTE7	FHR 3747 HG						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
				0	$0.00	$0.00	$102.55	
MBS	31398QTH0	FHR 3747 HK						
				0	$0.00	$0.00	$191.72	
				0	$0.00	$0.00	($2,100.64)	
MBS	31398QTK3	FHR 3747 HM						
				0	$0.00	$0.00	($408.87)	
MBS	31398RLV5	FNR 2010-65 AD						
			9/25/2020	200,868	$204,238.45	$211,046.40	$176.63	1.00%
MBS	31398RT39	FNR 2010-64 AD						
			12/25/2020	1,174,186	$1,196,458.86	$1,236,340.82	$1,281.25	1.24%
MBS	31398SC43	FNR 2010-144 YA						
			11/25/2023	350,186	$354,008.42	$365,808.70	$474.34	1.56%
			11/25/2023	277,046	$280,120.19	$289,457.53	$358.25	1.49%
MBS	31398SRU9	FNR 2010-143 AG						
			12/25/1938	695,133	$711,886.07	$569,508.86	$1,414.63	2.98%
MBS	31398STH6	FNR 2010-136 PA						
				0	$0.00	$0.00	$18,866.37	
MBS	31398SV83	FNR 2010-154 MK						
			7/25/1939	2,957,878	$2,992,727.72	$2,394,182.17	$3,840.91	1.93%
MBS	31398T4E8	FNR 2010-99 JU						
			8/25/2040	23,368,718	$23,899,491.54	$24,696,141.26	$44,224.30	2.15%
MBS	31398T6U0	FNR 2010-113 GA						
			7/25/1939	3,619,214	$3,660,154.55	$2,928,123.64	$4,871.97	2.00%
MBS	31398T6Z9	FNR 2010-113 LA						
			7/25/1939	2,961,090	$2,989,806.65	$2,391,845.32	$4,012.63	2.01%
MBS	31398TPN5	FNR 2010-89 PG						
			12/25/2039	7,252,258	$7,362,686.07	$7,608,108.94	$7,059.70	1.11%
MBS	31398TUF6	FNR 2010-83 AK						
			11/25/2018	134,045	$135,385.46	$139,898.31	$136.35	1.17%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	31398VEK8	FHR 3645 EH		0	$0.00	$0.00	($1,202.20)	
MBS	31398VVQ6	FHR 3659 VB	1/15/2037	4,238,147	$4,349,375.95	$4,494,355.15	$4,851.35	1.30%
MBS	31398WRG1	FHR 3632 CA	6/15/1938	6,812,764	$6,867,027.16	$3,204,612.68	$11,309.51	4.23%
MBS	31410LSV5	FN 890732	4/1/2025	927,893	$956,295.95	$988,172.48	$858.37	1.04%
MBS	31418MPS5	FN AD0432	12/1/2020	523,969	$543,951.74	$562,083.47	$717.07	1.53%
MBS	38373ALV6	GNR 2009-65 LE	7/16/2039	196,231	$212,779.05	$219,871.69	$372.82	2.03%
MBS	383742N82	GNR 2008-34 PC	9/20/2037	0	$0.00	$0.00	$36.48	
MBS	38374LRK9	GNR 2005-47 QC	11/20/2032	358,191	$364,371.13	$376,516.83	$297.33	0.95%
MBS	38374TYR9	GNR 2009-31 DA		0	$0.00	$0.00	$172,008.33	
MBS	38374YWC3	GNR 2010-85 NK		0	$0.00	$0.00	$449.86	
MBS	38376C5H8	GNR 2009-96 GA	4/16/2039	180,295	$190,883.70	$197,246.49	$226.07	1.38%
MBS	38376CQA0	GNR 2009-75 JD		0	$0.00	$0.00	($202.93)	
MBS	38376CRR2	GNR 2009-77 KC	5/20/1938	320,861	$327,421.53	$207,366.97	$440.68	2.55%
MBS	38376GP46	GNR 2011-49 A	7/16/2038	439,171	$440,075.60	$454,744.78	$643.73	1.70%
			7/16/2038	1,262,763	$1,262,978.68	$1,305,077.97	$1,950.43	1.79%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MBS	38376J4M3	GNR 2009-123 JT		0	$0.00	$0.00	$1,404.53	
MBS	38376K5G2	GNR 2009-94 LD	12/16/2018	198,637	$200,286.04	$206,962.24	$208.84	1.21%
MBS	38376KKX8	GNR 2009-93 HB		0	$0.00	$0.00	($4,322.15)	
MBS	38376LUV9	GNR 2011-80 NH	5/16/1938	496,960	$498,908.56	$249,454.28	$477.10	2.30%
MBS	38376PK82	GNR 2009-116 MK	11/16/1938	232,901	$243,397.59	$121,698.80	$204.26	2.01%
MBS	38376PR85	GNR 2009-116 KG	8/20/2037	2,912	$2,913.00	$3,010.10	$16.98	6.77%
MBS	38376TBF8	GNR 2010-12 DA	1/16/1940	170,495	$184,874.31	$92,437.16	$361.64	4.69%
MBS	38376TNW8	GNR 2010-3 EV		0	$0.00	$0.00	$1,378.70	
MBS	38376W6A8	GNR 2010-33 LK	2/20/1938	268,133	$274,064.09	$173,573.92	$397.39	2.75%
MBS	38376XHC0	GNR 2010-32 AK		0	$0.00	$0.00	$2,066.00	
MBS	38376YFH9	GNR 2010-46 CK		0	$0.00	$0.00	$373.81	
MBS	38377DXY7	GNR 2010-104 NG	7/20/1938	358,378	$362,682.89	$229,699.16	$560.00	2.93%
MBS	38377FY54	GNR 2010-73 CA	8/20/1935	313,505	$321,247.35	$203,456.65	$437.71	2.58%
MBS	38377JQD8	GNR 2010-98 DG	9/20/2038	5,000,000	$5,220,706.67	$5,394,730.22	$7,173.33	1.60%
MBS	38377KRV4	GNR 2010-120 AM						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
				0	$0.00	$0.00	$856.69	
MBS	38377LC22	GNR 2010-139 PV						
				0	$0.00	$0.00	$5,108.36	
MBS	38377LJ33	GNR 2010-130 LB						
				0	$0.00	$0.00	$12,363.80	
MBS	38377LN38	GNR 2010-130 LG						
				0	$0.00	$0.00	$638.44	
MBS	38377MNH5	GNR 2010-138 PD						
				0	$0.00	$0.00	($949.78)	
MBS	38377MSG2	GNR 2010-144 PA						
				0	$0.00	$0.00	$884.28	
MBS	38377N3U6	GNR 2010-164 LK						
			10/20/1938	273,362	$282,081.78	$178,651.80	$454.17	3.05%
MBS	38377RSZ9	GNR 2010-162 PQ						
			6/16/1939	545,002	$563,619.48	$281,809.74	$935.51	3.98%
MBS	38377TG70	GNR 2011-19 WA						
			9/20/1939	147,334	$148,584.57	$94,103.56	$320.16	4.08%
MBS	38377TR29	GNR 2011-24 NP						
				0	$0.00	$0.00	($2,223.76)	
MBS	38377YPG9	GNR 2011-138 PN						
			6/20/2041	227,832	$230,078.95	$237,748.25	$380.51	1.92%
MBS	38378BAA7	GNR 2011-165 A						
			10/16/2037	1,062,886	$1,069,042.02	$1,104,676.75	$1,511.09	1.64%
MBS	38378BDE6	GNR 2012-19 AB						
			3/16/2034	552,299	$552,481.00	$570,897.03	$602.62	1.27%
MBS	38378BRK7	GNR 2012-55 A						
			8/16/2033	2,893,106	$2,892,757.82	$2,989,183.08	$5,419.99	2.18%
			8/16/2033	533,689	$534,217.61	$552,024.86	$757.33	1.65%
MBS	38378BRT8	GNR 2012-44 A						

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			4/16/2041	2,531,120	$2,542,658.54	$2,627,413.82	$3,660.10	1.67%
MBS	38378BUJ6	GNR 2012-70 A						
			5/16/2042	1,408,573	$1,411,845.05	$1,458,906.55	$1,724.05	1.42%
MBS	38378C2V8	GNR 2012-24 MK						
				0	$0.00	$0.00	$2,794.10	
MBS	38378DJ55	GNR 2012-31 QJ						
				0	$0.00	$0.00	$959.88	
				0	$0.00	$0.00	$3,165.50	
MBS	38378DRZ0	GNR 2012-38 DK						
				0	$0.00	$0.00	$1,569.92	
MBS	38378DY33	GNR 2012-32 CA						
				0	$0.00	$0.00	$6,768.48	
				0	$0.00	$0.00	$1,123.02	
MBS	38378KGV5	GNR 2013-57 A						
			6/16/2037	11,863,303	$11,788,263.49	$12,181,205.61	$14,964.95	1.47%
MBS	38379CDY9	GNR 2014-81 EH						
				0	$0.00	$0.00	$1,827.07	
MBS	38379HUQ6	GNR 2014-188 QC						
				0	$0.00	$0.00	$20,090.13	
			MBS Totals:		$2,306,146,419.36	$2,314,135,215.31	$5,368,231.71	2.78%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
MMkt	BAML Fed MMkt 84							
				1	$50,233.87	$50,222.47	$16.51	0.39%
MMkt	Federated-Raymond							
				1	$50,975.16	$50,962.23	$16.75	0.39%
MMkt	Invesco-Simmons M							
				1	$54,155.34	$54,141.71	$17.80	0.39%
		MMkt Totals:			$155,364.37	$155,326.41	$51.07	0.39%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
Muni	04108NZ88	ARSDEV 1.197 10/01/						
			10/1/2017	1,235,000	$1,235,000.00	$1,235,000.00	$0.00	0.00%
Muni	04108NZ96	ARSDEV 1.618 10/01/						
			10/1/2018	1,250,000	$1,250,000.00	$1,250,000.00	$0.00	0.00%
Muni	782816AC6	RUSWTR 2 07/01/18						
			7/1/2018	1,000,000	$1,000,000.00	$1,006,687.78	$1,233.33	1.47%
Muni	83712TDA6	SCSHSG 2.95 01/01/4						
			1/1/2041	910,000	$910,000.00	$906,762.85	$21.95	0.03%
			Muni Totals:		$4,395,000.00	$4,398,450.63	$1,255.29	0.34%

Asset Type	Cusip	Description	Maturity Date	Org Face/ Mat Amount	Curr Book Value	Invested Funds	Total Period Earnings	ROI
			Report Totals:		$4,408,093,532.82	$3,257,340,946.18	$6,330,605.32	2.33%

The Consolidated ROI for June 2017 will be submitted by July 15 2017, when the June 2016 ROI calculations are available. This will also apply to #12, ROI for June 2017

Safekeeping Inventory

Item #	Item ID	Item Type*	Safekeeping Item Description (Issuer)	Rate	Maturity	Par / Shares	Last Updated
BOE - REVOLVING FUND							
275	K3787	CI	IZARD COUNTY SD	4.950	11/1/19	34,999.99	10/19/16
290	K3792	CI	HORATIO SD #55	4.950	5/1/22	62,382.00	6/21/17
279	K3788	CI	HOWARD SD #2	4.950	11/1/18	32,213.20	10/17/16
272	K3785	CI	HACKET SD #17	4.950	5/1/23	120,000.00	4/14/17
287	K3790	CI	HORATIO SD #55	4.950	5/1/21	70,368.00	6/26/17
271	K3784	CI	IZARD COUNTY CONSOLIDATED SD #1	4.950	11/1/20	42,830.48	10/19/16
265	K3781	CI	MINERAL SPRINGS SD #3	4.950	11/1/21	31,000.00	11/8/16
187	K3766	CI	JONESBORO SD #1	4.950	11/1/18	28,000.00	10/17/16
180	K3764	CI	NORFORK SD #61	4.950	11/1/18	20,000.00	10/25/16
195	K3767	CI	MOUNTAINBURG SD #16	4.950	11/1/18	30,000.00	10/19/16
266	K3782	CI	OMAHA SD #6	4.950	11/1/17	18,333.34	10/19/16
167	K3756	CI	IZARD CO. SD #1	4.950	11/1/17	12,500.00	10/19/16
182	K3762	CI	OMAHA SD #6	4.950	11/1/18	8,000.00	10/19/16
289	K3791	CI	DECATUR SD #17	4.950	5/1/20	69,459.00	4/14/17
174	K3758	CI	EUREKA SPRINGS SD #21	4.950	5/1/18	50,000.00	6/26/17
262	K3778	CI	WESTERN YELL COUNTY SD	4.950	5/1/21	39,600.00	4/14/17
273	K3786	CI	HORATIO SD #55	4.950	11/1/17	20,126.00	10/19/16
261	K3777	CI	WESTERN YELL COUNTY SD	4.950	5/1/21	30,000.00	4/14/17
285	K3789	CI	HORATIO SD #55	4.950	5/1/20	108,372.00	6/26/17
19 items for BOE - REVOLVING FUND						828,184.01	
WCC - Workmans Comp Commission							
268	11605744	CD	AR MCDONALD'S SELF INSURED TRUST	1.250	6/30/17	50,382.13	8/13/12
194	10250312	CD	ARKANSAS RURAL ELECTRIC	3.560	5/21/10	100,000.00	7/31/09
227	57261076	CD	BROOKSHIRE GROCERY COMPANY	2.080	10/15/05	300,000.00	6/28/10
196	1114	CD	COLUMBIA FOREST PRODUCTS CORP	2.030	1/28/10	200,000.00	6/28/10
282	101795557	CD	ARKANSAS HOSPITAL ASSOCIATION	0.300	6/19/15	30,000.00	8/6/14
237	41356	CD	LAND O'FROST	6.000	8/27/92	100,000.00	6/28/10
281	00193718	CD	ARKANSAS HOSPITAL ASSOCIATION	0.400	6/25/15	50,000.00	8/6/14
236	20440	CD	LAND O'FROST	6.000	8/27/92	100,000.00	6/28/10
214	024555	CD	AMCA TRUCKING	6.250	4/25/96	100,000.00	6/28/10
209	14544	CD	PETERSON FARMS INC.	4.850	5/5/02	50,000.00	6/28/10
245	113806	CD	ST. BERNARDS MEDICAL CENTER	7.600	7/23/91	100,000.00	6/28/10
241	54882	CD	ARKANSAS RURAL ELECTRIC	5.500	10/28/95	100,000.00	6/28/10
240	35393	CD	ARKANSAS RURAL ELECTRIC	6.600	11/7/01	100,000.00	6/28/10
278	00192056	CD	ARKANSAS HOSPITAL ASSOCIATION	0.400	2/28/15	200,000.00	4/30/14
232	47070	CD	HARDING UNIVERSITY	6.600	2/8/96	200,000.00	6/28/10
192	1000913001	CD	ARKANSAS RURAL ELECTRIC	2.240	12/31/09	150,000.00	7/9/09

Item #	Item ID	Item Type*	Safekeeping Item Description (Issuer)	Rate	Maturity	Par / Shares	Last Updated
238	219976	CD	NORTH ARKANSAS MEDICAL CENTER	5.250	11/30/96	100,000.00	6/28/10
222	33708	CD	ARKANSAS HOSPITALITY WORKERS	5.560	12/4/07	100,000.00	6/28/10
239	1018127	CD	NORTH ARKANSAS MEDICAL CENTER	6.000	7/1/97	100,000.00	6/28/10
267	11604728	CD	AR MCDONALD'S SELF INSURED TRUST	1.250	6/20/17	201,528.51	8/13/12
205	5809	CD	SIMMONS INDUSTRIES INC.	8.250	8/17/91	100,000.00	6/28/10
288	4110970815	CD	AR MCDONALD'S SELF INSURED TRUST	0.850	2/24/18	250,000.00	6/29/16
203	991067	CD	ST. BERNARDS MEDICAL CENTER	1.790	6/17/11	100,000.00	6/28/10
228	24930	CD	BAXTER COUNTY REGIONAL HOSPITAL	7.110	6/24/91	100,000.00	6/28/10
221	6040009109	CD	ARKANSAS HOSPITALITY WORKERS	5.080	2/4/08	100,000.00	6/28/10
274	301108	CD	SIMMONS FOODS, INC.	0.400	7/17/14	300,000.00	8/7/13
276	1600024111	CD	ST. BERNARDS MEDICAL CENTER	0.550	11/18/14	100,000.00	1/31/14
234	53400	CD	JEFFERSON REGIONAL MEDICAL CENTE	7.650	6/7/91	200,000.00	6/28/10
216	40521	CD	AMCA TRUCKING	5.700	4/6/01	100,000.00	6/28/10
206	10397	CD	SIMMONS INDUSTRIES INC.	7.750	11/27/93	100,000.00	6/28/10
231	02278	CD	GILSTER-MARY LEE CORP.	7.700	6/26/91	200,000.00	6/28/10
235	140507751	CD	KLEIN TOOLS INC.	4.750	10/30/99	200,000.00	6/28/10
223	5997234	CD	ARKANSAS HOSPITALITY WORKERS	5.250	1/4/08	100,000.00	6/28/10
218	103341	CD	ARKANSAS TRUCKING ASSOCIATION	5.490	6/27/02	100,000.00	6/28/10
226	52173	CD	WHITE COUNTY MEDICAL CENTER	6.100	7/30/98	200,000.00	6/28/10
257	246082	CD	ARKANSAS SELF-INSURANCE TRUST	1.850	7/19/16	300,000.00	8/8/11
277	41315110531	CD	PAM TRANSPORT INC.	0.400	3/13/15	300,000.00	3/28/14
242	1000100001	CD	ARKANSAS RURAL ELECTRIC	4.750	3/28/07	100,000.00	6/28/10
225	873061345	CD	ARKANSAS HOSPITALITY WORKERS	5.000	1/4/08	100,000.00	6/28/10
219	873061648	CD	ARKANSAS TRUCKING ASSOCIATION	4.710	2/8/08	100,000.00	6/28/10
198	111428195	CD	BAPTIST HEALTH	1.390	8/24/10	500,000.00	9/9/09
243	2129456	CD	ARKANSAS RURAL ELECTRIC	2.450	5/15/09	100,000.00	6/28/10
207	12399	CD	SIMMONS INDUSTRIES INC.	3.250	1/3/95	100,000.00	6/28/10
191	70062968	CD	ARKANSAS RURAL ELECTRIC	1.700	6/18/10	100,000.00	7/9/09
286	111915	CD	BAXTER CO REGIONAL HOSPITAL	0.250	7/15/16	100,000.00	2/23/16
220	9510007433	CD	ARKANSAS BLUE CROSS & BLUE SHIELI	4.600	10/13/00	200,000.00	6/28/10
247	10275304	CD	ARKANSAS HOSPITAL ASSOCIATION	1.660	2/22/14	220,000.00	3/1/11
283	23065	CD	MUNI LEAGUE WORKER'S COMP TRUST	0.480	12/31/15	3,100,000.00	4/4/16
284	102586717373	CD	ATA WORKERS COMPENSATION SELF-II	1.100	1/9/20	250,000.00	3/9/15
224	1000042111	CD	ARKANSAS HOSPITALITY WORKERS	5.010	12/4/07	100,000.00	6/28/10
233	679506833	CD	HYTROL CONVEYOR CO. INC.	6.250	11/13/01	200,000.00	6/28/10
246	120587678	CD	AR TRANSIT AUTHORITY	1.830	6/20/15	250,000.00	3/1/11
217	791007	CD	ARKANSAS TRUCKING ASSOCIATION	2.280	5/3/05	100,000.00	6/28/10
215	4013329	CD	AMCA TRUCKING	5.300	4/26/97	100,000.00	6/28/10
259	6024017336	CD	ARKANSAS CHILDREN'S HOSPITAL	0.650	9/19/12	200,000.00	9/22/11
55 items for WCC - Workmans Comp Commission						11,201,910.64	

Item #	Item ID	Item Type*	Safekeeping Item Description (Issuer)	Rate	Maturity	Par / Shares	Last Updated
					Total:	12,030,094.65	

* Legend:
CI = Certificate of Indebtedness
IB = Industrial Bond
GM = GNMA Passthrough
CM = Common Stock
OTH = Other
NA = Not Applicable