

REPORT OF THE TRUST FUND IN

HOW INVESTED				
# Shares or Units	DESCRIPTION OF INVESTMENT (Names of Banks, Stocks, Bonds, etc.)			Balance Beginning Year
	Investment Name	Type		
FUND C	CITY OF CONCORD - #3053001194			
100,000	Federal Farm Credit Bank 2.40% 09/21/26	Bond		96,998.09
0	Federal Farm Credit Bank 2.03% 08/14/19	Bond		0.00
0	Federal Farm Credit Bank 1.60% 01/05/21	Bond		0.00
200,000	Federal Home Loan Bank 0.500% 04/14/25	Bond		0.00
0	Federal Home Loan Bank 2.00% 09/09/22	Bond		0.00
0	Federal Home Loan Bank 2.00% 10/24/19	Bond		0.00
0	Federal Home Loan Bank 1.63% 06/14/19	Bond		0.00
0	Federal Home Loan Bank 2.50% 12/09/22	Bond		0.00
0	Fed Home Ln Mtg Corp 1.38% 05/01/20	Bond		0.00
0	Fed Home Ln Mtg Corp 2.00% 11/30/20	Bond		0.00
200,000	Fed Home Ln Mtg Corp 1.40% 5/21/30	Bond		200,000.00
0	Apple Inc 2.85% 05/06/21	Bond		102,275.00
0	Bank of NY Mellon Corp 2.15% 02/24/20	Bond		0.00
0	BB&T Corporation 2.45% 01/15/20	Bond		0.00
0	Berkshire Hathaway 2.00% 08/15/18	Bond		0.00
0	Boeing Company 4.88% 02/15/20	Bond		0.00
0	Boeing Company 3.25% 03/01/28	Bond		0.00
200,000	Burlington Nrth Santa Fe 3.75% 04/01/24	Bond		203,948.00
250,000	Cisco Sys Inc 2.20% 09/20/23	Bond		246,705.00
100,000	Eaton Vance CRP 3.5% 04/06/27	Bond		104,088.00
100,000	Exxon Mobil Corp 2.40% 03/06/22	Bond		99,980.00
150,000	Glaxosmithkline (GSK) 3.38% 06/01/29	Bond		159,942.00
150,000	Home Depot 3.00% 04/01/26	Bond		155,314.50
100,000	Intel Corp 2.70% 12/15/22	Bond		102,055.00
250,000	Intercontinental Ex 2.100% 6/15/30	Bond		0.00
0	JNJ 1.65% 03/01/21	Bond		150,282.00
0	Oracle Corp 2.38% 01/15/19	Bond		0.00
250,000	Royal BK CDA 2.70% 11/1/2024	Bond		0.00
200,000	State Str Corp 3.55% 08/18/25	Bond		217,064.00
100,000	Target 3.38% 04/15/29	Bond		106,125.00
0	Toronto Dominion Bank 2.50% 12/14/20	Bond		0.00
100,000	US Bancorp 2.95% 07/15/22	Bond		100,349.00
250,000	UnitedHealth Group Inc 2.88% 03/15/23	Bond		252,402.50
250,000	US Treas Note 1.750% 12/31/24	Treasury Bond/Note		0.00
200,000	US Treas Note 0.125% 01/15/24	Treasury Bond/Note		0.00
250,000	US Treas Note 0.375% 04/15/24	Treasury Bond/Note		0.00
250,000	US Treas Note 0.625% 5/15/30	Treasury Bond/Note		0.00
0	US Treas Note 0.88% 07/15/18	Treasury Bond/Note		0.00
0	US Treas Note 1.00% 09/15/18	Treasury Bond/Note		0.00
0	US Treas Note 1.25% 01/31/19	Treasury Bond/Note		0.00
0	US Treas Note 1.38% 01/31/21	Treasury Bond/Note		247,822.27
0	US Treas Note 2.63% 06/15/21	Treasury Bond/Note		249,599.61
200,000	US Treas Note 2.00% 12/31/21	Treasury Bond/Note		194,937.50
250,000	US Treas Note 1.50% 01/31/22	Treasury Bond/Note		254,296.88
100,000	US Treas Note 2.50% 05/15/24	Treasury Bond/Note		99,437.50
150,000	US Treas Note 2.13% 06/30/22	Treasury Bond/Note		146,273.44

100,000	US Treas Note 2.00% 10/31/22	Treasury Bond/Note	96,273.44
200,000	US Treas Note 2.13% 12/31/22	Treasury Bond/Note	194,054.69
150,000	US Treas Note 1.75% 05/15/23	Treasury Bond/Note	150,837.89
250,000	US Treas Note 1.25% 07/31/23	Treasury Bond/Note	248,388.67
100,000	US Treas Note 2.25% 1/31/24	Treasury Bond/Note	103,558.59
250,000	US Treas Note 2.38% 08/15/24	Treasury Bond/Note	262,148.44
150,000	US Treas Note 2.25% 11/15/24	Treasury Bond/Note	156,750.00
250,000	US Treas Note 2.00% 02/15/25	Treasury Bond/Note	254,453.13
250,000	US Treas Note 2.00% 08/15/25	Treasury Bond/Note	248,339.84
250,000	US Treas Note 2.38% 01/31/23	Treasury Bond/Note	248,906.25
250,000	US Treas Note 2.38% 05/15/29	Treasury Bond/Note	257,617.18
0	Accenture PLC Ireland	Stock	33,466.05
131	Adobe Sys Inc	Stock	40,356.44
85	Alphabet Inc Com Cl A	Stock	47,921.28
61	Alphabet Inc Com Cl C	Stock	24,207.49
66	Amazon Com Inc	Stock	92,884.06
657	American Express Co	Stock	84,566.81
0	American Tower Corp	Stock	77,499.71
0	Amgen Inc	Stock	37,182.19
0	Analog Devices, Inc	Stock	0.00
0	Aon Plc Shs Cl A	Stock	40,646.69
3,843	Apple Inc	Stock	72,797.80
1,306	Applied Materials Inc	Stock	104,660.13
0	Aptiv Plc	Stock	0.00
0	AT & T Inc	Stock	137,209.99
365	Autodesk Inc	Stock	0.00
0	Avery Dennison Corp	Stock	0.00
3,868	Bank of America Corporation	Stock	123,300.16
0	Berkshire Hathaway Inc Del Cl B New	Stock	0.00
212	Biogen Inc	Stock	106,406.01
0	Blackrock Inc	Stock	0.00
0	Boeing Co	Stock	48,208.60
2,594	Borg Warner Automotive Inc	Stock	0.00
0	Boston Scientific Corp	Stock	0.00
0	Caterpillar Inc	Stock	0.00
1,689	Charles Schwab Corp New	Stock	94,307.58
0	Chevron Corp	Stock	0.00
0	Cigna Corporation	Stock	0.00
0	Cintas Corporation	Stock	13,172.56
0	Cisco Systems	Stock	90,052.58
0	Citigroup Inc Com New	Stock	76,020.21
0	Clorox Co	Stock	0.00
1,556	Comcast Corp New Cl A	Stock	57,682.82
0	ConocoPhillips	Stock	97,962.24
243	Costco Whsl Corp New	Stock	54,065.33
506	Cummins, Inc.	Stock	0.00
1,801	CVS Health Corporation	Stock	0.00
1,378	D R Horton Inc	Stock	71,722.50
520	Digital Rlty Tr Inc	Stock	85,939.80
487	Dollar Gen Corp New Com	Stock	63,309.16
0	Dominion Energy Inc	Stock	0.00
0	Edwards Lifesciences Corp	Stock	73,789.54
636	Electronic Arts Inc.	Stock	0.00
608	Eli Lilly & Co	Stock	59,891.46
1,181	Emerson Electric Co	Stock	0.00

0	Equity Residential	Stock	0.00
0	Exxon Mobil Corp	Stock	0.00
719	Facebook Inc Cl A	Stock	125,293.28
0	Fiserv Inc	Stock	0.00
12,669	Ford Motor Co.	Stock	0.00
0	Gap Inc	Stock	0.00
0	Garrett Motion Inc Com	Stock	0.00
238	Generac Holdings Inc	Stock	0.00
0	General Dynamics	Stock	0.00
0	Halliburton Co	Stock	0.00
364	L3Harris Technologies Inc (FKA Harris Corporation)	Stock	40,443.61
559	HCA Healthcare Inc	Stock	98,203.20
510	Hershey Company	Stock	63,161.46
360	Home Depot Inc	Stock	66,671.13
625	Honeywell Intl Inc	Stock	99,350.70
0	Illinois Tool Works	Stock	0.00
0	Intel Corp	Stock	70,681.38
0	Johnson & Johnson	Stock	56,771.60
1,050	Jpmorgan Chase & Co	Stock	0.00
0	Kimberly Clark	Stock	0.00
0	Lincoln National Corp	Stock	0.00
351	Linde PLC Com	Stock	73,313.98
0	M & T Bank Corp	Stock	0.00
571	Marriott Intl Inc Class A	Stock	0.00
0	Marsh & McLennan Companies, Inc	Stock	32,096.31
0	McDonalds Corp	Stock	0.00
0	Mettler Toledo International	Stock	0.00
2,058	Microsoft Corp	Stock	107,323.26
0	Mosaic Co	Stock	0.00
0	Motorola Solutions Inc Com New	Stock	42,354.93
1,425	Newmont Corporation	Stock	0.00
1,197	Nextera Energy Inc Com	Stock	22,714.50
1,384	Nike Inc Cl B	Stock	116,642.59
210	Nvidia Corp	Stock	56,786.12
0	Oneok Inc	Stock	70,606.54
1,808	Oracle Systems Corp	Stock	112,807.48
0	Parker-Hannifin Corp	Stock	0.00
576	Paypal Hldgs Inc	Stock	94,047.98
525	Pepsico Inc	Stock	42,072.84
0	Pfizer Inc	Stock	0.00
0	Phillips 66	Stock	0.00
526	PNC Financial Services Group	Stock	63,188.85
0	Principal Finl Group Inc	Stock	0.00
1,210	Progressive Corp Ohio	Stock	94,116.07
463	QORVO Inc Com	Stock	0.00
145	Regeneron Pharmaceuticals	Stock	0.00
0	Resideo Technologies Inc Com	Stock	0.00
6,094	Regions Finl Corp New	Stock	0.00
0	S&P Global Inc Com	Stock	0.00
0	Starbucks Corp	Stock	0.00
348	Stryker Corp	Stock	94,489.30
0	Sysco Corp	Stock	0.00
639	Target Corp	Stock	73,138.40
665	Texas Instruments Inc	Stock	42,793.86
353	Thermo Fisher Scientific Inc	Stock	51,256.33

890	Tyson Foods Inc. CLA+	Stock	63,553.59
336	Union Pacific Corp	Stock	63,956.40
0	United Airlines Holdings Inc	Stock	0.00
295	UnitedHealth Group Inc	Stock	92,556.52
637	United Parcel Service	Stock	103,210.95
0	Valero Energy Corp New	Stock	0.00
1,615	Verizon Communications	Stock	93,114.22
0	Viacom Inc	Stock	0.00
0	Viacomcbs Inc	Stock	0.00
532	Visa Inc	Stock	18,040.35
434	Vulcan Matls Co	Stock	77,255.43
699	WalMart Inc	Stock	87,081.62
0	Walt Disney Co	Stock	0.00
0	Waste Mgmt Inc Del Com	Stock	50,843.49
0	Yum Brands Inc	Stock	0.00
568	Zoetis Inc Cl A	Stock	60,264.76
20,448	iShares MSCI Eafe Etf	Mutual Fund/Index Fund/ETF	1,367,708.42
0	Select Sector SPDR Matls	Mutual Fund/Index Fund/ETF	0.00
0	Select Sector SPDR Energy	Mutual Fund/Index Fund/ETF	0.00
0	Select Sector SPDR Utilities	Mutual Fund/Index Fund/ETF	0.00
2,225	SPDR S&P Midcap 400 Etf Tr	Mutual Fund/Index Fund/ETF	315,363.29
0	Transamerica International Equity I	Mutual Fund/Index Fund/ETF	0.00
0	Vanguard Interm-Term Bond Index Adm #5314	Mutual Fund/Index Fund/ETF	0.00
6,833	Vanguard Value ETF	Mutual Fund/Index Fund/ETF	0.00
	Fund C - Cash & Cash Equivalents	Money Market	269,229.26
TOTAL CITY OF CONCORD TRUST FUND #3053001194			12,092,956.60
FUND B CITY OF CONCORD - #3053001201			
	Fund B - Cash & Cash Equivalents	Money Market	87,212.52
0	Apple Inc 2.85% 05/06/21	Bond	51,137.50
0	Bank of NY Mellon Corp 2.15% 02/24/20	Bond	0.00
0	BB&T Corporation 2.45% 01/15/20	Bond	0.00
0	Berkshire Hathaway 2.00% 08/15/18	Bond	0.00
0	Boeing Company 3.25% 03/01/28	Bond	0.00
75,000	Cisco Sys Inc 2.20% 09/20/23	Bond	74,011.50
0	Federal Farm Credit Bank 2.02% 06/07/21	Bond	0.00
0	Federal Farm Credit Bank 2.03% 08/14/19	Bond	0.00
0	Federal Farm Credit Bank 2.6% 11/05/29	Bond	24,937.50
50,000	Federal Home Loan Bank 0.500% 08/26/24	Bond	0.00
0	Federal Home Loan Bank 2.11% 03/27/20	Bond	0.00
50,000	Federal Home Ln Mtg Corp 1.40% 5/21/30	Bond	50,000.00
50,000	Goldman Sachs 3.63% 01/22/23	Bond	50,974.50
50,000	Intercontinental Ex 2.100% 6/15/30	Bond	0.00
0	Mastercard Inc 2.00% 04/01/19	Bond	0.00
50,000	Oracle Corp 2.95% 05/15/25	Bond	49,664.50
50,000	Pepsico 3.10% 07/17/22	Bond	49,850.00
50,000	PNW Arizona Public Service 3.35% 06/15/24	Bond	51,912.50
50,000	Qualcomm 3.25% 05/20/27	Bond	49,099.50
0	Shell International 2.00% 11/15/18	Bond	0.00
50,000	US Treas Note 1.375% 1/31/25	Treasury Bond/Note	0.00
50,000	US Treas Note 0.375% 4/15/24	Treasury Bond/Note	0.00
75,000	US Treas Note 0.625% 5/15/30	Treasury Bond/Note	0.00
0	US Treas Note 1.63% 12/31/19	Treasury Bond/Note	0.00
0	US Treas Note 1.38% 01/31/21	Treasury Bond/Note	74,346.68
50,000	US Treas Note 1.50% 01/31/22	Treasury Bond/Note	50,859.38

50,000	US Treas Note 1.75% 02/28/22	Treasury Bond/Note	50,835.94
50,000	US Treas Note 2.13% 06/30/22	Treasury Bond/Note	48,843.75
75,000	US Treas Note 2.13% 12/31/22	Treasury Bond/Note	73,256.84
50,000	US Treas Note 1.75% 01/31/23	Treasury Bond/Note	49,119.14
50,000	US Treas Note 1.25% 07/31/23	Treasury Bond/Note	49,677.73
50,000	US Treas Note 2.38% 08/15/24	Treasury Bond/Note	50,451.17
50,000	US Treas Note 2.25% 11/15/24	Treasury Bond/Note	52,250.00
75,000	US Treas Note 2.00% 08/15/25	Treasury Bond/Note	74,501.95
50,000	US Treas Note 2.00% 11/15/26	Treasury Bond/Note	46,890.63
50,000	US Treas Note 2.38% 05/15/29	Treasury Bond/Note	51,523.44
50,000	Westpac BKG Corp	Bond	52,122.50
0	Accenture PLC Ireland	Stock	4,623.03
17	Adobe Sys Inc	Stock	6,789.60
12	Alphabet Inc Com Cl A	Stock	6,500.08
7	Alphabet Inc Com Cl C	Stock	3,489.39
8	Amazon Com Inc	Stock	12,155.16
85	American Express Co	Stock	12,339.42
0	American Tower Corp	Stock	10,456.31
0	Amgen Inc	Stock	5,226.55
0	Analog Devices, Inc	Stock	0.00
0	Aon Plc Shs Cl A	Stock	5,946.38
461	Apple Inc	Stock	11,526.41
172	Applied Materials Inc	Stock	14,086.52
0	Aptiv Plc	Stock	0.00
0	AT & T Inc	Stock	18,905.42
47	Autodesk Inc	Stock	0.00
0	Avery Dennison Corp	Stock	(0.00)
465	Bank of America Corporation	Stock	16,493.52
0	Berkshire Hathaway Inc Del Cl B New	Stock	0.00
39	Biogen Inc	Stock	14,370.68
0	Blackrock Inc	Stock	0.00
0	Boeing Co	Stock	7,900.79
299	Borg Warner Automotive Inc	Stock	0.00
0	Boston Scientific Corp	Stock	(0.00)
0	Caterpillar Inc	Stock	(0.00)
225	Charles Schwab Corp New	Stock	12,644.88
0	Chevron Corp	Stock	0.00
0	Cigna Corporation	Stock	0.00
0	Cintas Corporation	Stock	2,489.99
0	Cisco Systems	Stock	12,416.12
0	Citigroup Inc Com New	Stock	10,578.25
0	Clorox Co	Stock	0.00
200	Comcast Corp New Cl A	Stock	7,824.83
0	ConocoPhillips	Stock	13,460.27
25	Costco Whsl Corp New	Stock	8,005.88
62	Cummins, Inc.	Stock	0.00
240	CVS Health Corporation	Stock	0.00
175	D R Horton Inc	Stock	9,754.26
65	Digital Rlty Tr Inc	Stock	11,808.52
65	Dollar Gen Corp New Com	Stock	8,613.13
0	Dominion Energy Inc	Stock	0.00
0	Edwards Lifesciences Corp	Stock	10,441.68
85	Electronic Arts Inc.	Stock	0.00
80	Eli Lilly & Co	Stock	8,005.05
156	Emerson Electric Co	Stock	0.00

0	Equity Residential	Stock	0.00
0	Exxon Mobil Corp	Stock	0.00
90	Facebook Inc Cl A	Stock	17,305.42
0	Fiserv Inc	Stock	0.00
1,723	Ford Motor Co.	Stock	0.00
0	Gap Inc	Stock	0.00
0	Garrett Motion Inc Com	Stock	0.00
32	Generac Holdings Inc	Stock	0.00
0	General Dynamics	Stock	0.00
0	Halliburton Co	Stock	0.00
45	L3Harris Technologies Inc (FKA Harris Corporation)	Stock	5,886.75
65	HCA Healthcare Inc	Stock	12,885.12
67	Hershey Company	Stock	8,928.10
40	Home Depot Inc	Stock	8,495.09
83	Honeywell Intl Inc	Stock	13,284.95
0	Illinois Tool Works	Stock	0.00
0	Intel Corp	Stock	9,726.15
0	Johnson & Johnson	Stock	8,220.22
140	JPMorgan Chase & Co	Stock	(0.00)
0	Kimberly Clark	Stock	0.00
0	Lincoln National Corp	Stock	0.00
35	Linde PLC Com	Stock	9,641.77
0	M & T Bank Corp	Stock	0.00
67	Marriott Intl Inc Class A	Stock	0.00
0	Marsh & McLennan Companies, Inc	Stock	4,478.32
0	McDonalds Corp	Stock	0.00
0	Mettler Toledo International	Stock	0.00
245	Microsoft Corp	Stock	18,762.42
0	Mosaic Co	Stock	0.00
0	Motorola Solutions Inc Com New	Stock	5,592.81
184	Newmont Corporation	Stock	0.00
160	Nextera Energy Inc Com	Stock	3,931.72
190	Nike Inc Cl B	Stock	15,703.61
22	Nvidia Corp	Stock	7,640.32
0	Oneok Inc	Stock	9,511.76
230	Oracle Systems Corp	Stock	15,287.74
0	Parker-Hannifin Corp	Stock	0.00
75	Paypal Hldgs Inc	Stock	12,761.44
70	Pepsico Inc	Stock	8,143.21
0	Pfizer Inc	Stock	(0.00)
70	PNC Financial Services Group	Stock	8,458.35
0	Phillips 66	Stock	(0.00)
0	Principal Finl Group Inc	Stock	0.00
145	Progressive Corp Ohio	Stock	12,765.01
58	QORVO Inc Com	Stock	0.00
18	Regeneron Pharmaceuticals	Stock	0.00
827	Regions Finl Corp New	Stock	0.00
0	Resideo Technologies Inc Com	Stock	0.00
0	S&P Global Inc Com	Stock	0.00
0	Starbucks Corp	Stock	0.00
46	Stryker Corp	Stock	12,704.73
0	Sysco Corp	Stock	0.01
80	Target Corp	Stock	10,014.07
85	Texas Instruments Inc	Stock	7,086.60
46	Thermo Fisher Scientific Inc	Stock	9,353.94

115	Tyson Foods Inc. CLA+	Stock	8,411.50
40	Union Pacific Corp	Stock	8,328.26
0	United Airlines Holdings Inc	Stock	(0.00)
27	UnitedHealth Group Inc	Stock	14,025.81
85	United Parcel Service	Stock	13,844.57
0	Valero Energy Corp New	Stock	(0.00)
230	Verizon Communications	Stock	12,777.32
0	Viacom	Stock	(0.00)
0	Viacomcbs Inc	Stock	(0.00)
60	Visa Inc	Stock	4,992.36
60	Vulcan Matls Co	Stock	10,631.48
80	WalMart Inc	Stock	13,374.57
0	Walt Disney Co	Stock	0.00
0	Waste Mgmt Inc Del	Stock	7,219.30
0	Yum Brands Inc	Stock	(0.00)
75	Zoetis Inc Cl A	Stock	8,093.92
564	Ishares Core S&P Mid-Cap ETF	Mutual Fund/Index Fund/ETF	108,716.64
3,015	iShares MSCI Eafe Etf	Mutual Fund/Index Fund/ETF	197,246.47
0	Select Sector SPDR Matls	Mutual Fund/Index Fund/ETF	(0.00)
0	Select Sector SPDR Energy	Mutual Fund/Index Fund/ETF	0.00
0	Select Sector SPDR Utilities	Mutual Fund/Index Fund/ETF	0.00
0	SPDR S&P Midcap 400 Etf Tr	Mutual Fund/Index Fund/ETF	0.00
0	Vanguard Interm-Term Bond Index Adm #5314	Mutual Fund/Index Fund/ETF	0.00
1,034	Vanguard Value ETF	Mutual Fund/Index Fund/ETF	0.00
	TOTAL CITY OF CONCORD FUND B		2,194,563.12
FUND A	CITY OF CONCORD - #3053001210		
	Fund A - Cash & Cash Equivalents	Money Market	80,760.36
100,000	Amazon Com Inc 3.800% 12/05/24	Bond	0.00
100,000	Apple Inc 3.45% 05/06/24	Bond	103,216.00
50,000	Bank of America 3.30% 01/11/23	Bond	49,626.50
0	Berkshire Hathaway 2.00% 08/15/18	Bond	0.00
0	Cisco Systems 2.13% 03/01/19	Bond	0.00
0	Coca Cola Co 2.45% 11/01/20	Bond	0.00
100,000	Entergy Arkansas LLC 3.05% 6/1/23	Bond	102,213.00
75,000	Exxon Mobil Corp 2.40% 03/06/22	Bond	74,985.00
0	FFCB 2.03% 03/18/22	Bond	0.00
50,000	Federal Home Loan Bank 2.50% 12/10/27	Bond	48,581.90
0	Federal Home Loan Bank 2.11% 03/27/20	Bond	0.00
150,000	Federal Home Loan Bank .0600% 7/28/26	Bond	0.00
0	Federal Home Ln Mtg 2.00% 11/30/20	Bond	0.00
75,000	Gilead Sciences Inc 3.25% 09/01/22	Bond	74,888.25
50,000	IBM Corp 3.38% 08/01/23	Bond	52,180.50
50,000	Intel Corp 3.10% 07/29/22	Bond	49,670.00
0	Mastercard Inc 2.00% 04/01/19	Bond	0.00
50,000	Mitsubishi UFJ FIN 3.22% 3/07/22	Bond	51,145.00
0	Oracle Corp 2.38% 01/15/19	Bond	0.00
75,000	Oracle Corp 2.80% 07/08/21	Bond	77,142.75
50,000	Oracle Corp 2.95% 05/15/25	Bond	49,664.50
50,000	Pepsico 3.10% 07/17/22	Bond	49,850.00
0	Shell International 2.00% 11/15/18	Bond	0.00
100,000	Simon PPTY Group LP 3.375% 10/01/2024	Bond	106,524.00
75,000	Total Capital 2.75% 06/19/21	Bond	74,944.50
150,000	US Treas Note 0.375% 04/15/24	Treasury Bond/Note	0.00

75,000	US Treas Note	0.625% 5/15/30	Treasury Bond/Note	0.00
0	US Treas Note	1.25% 10/31/18	Treasury Bond/Note	0.00
0	US Treas Note	1.75% 11/30/19	Treasury Bond/Note	0.00
0	US Treas Note	1.38% 02/15/20	Treasury Bond/Note	0.00
0	US Treas Note	1.38% 05/31/20	Treasury Bond/Note	0.00
75,000	US Treas Note	1.500% 2/15/30	Treasury Bond/Note	0.00
0	US Treas Note	2.00% 11/30/20	Treasury Bond/Note	50,037.11
0	US Treas Note	1.13% 02/28/21	Treasury Bond/Note	74,551.76
0	US Treas Note	2.00% 02/28/21	Treasury Bond/Note	74,273.44
50,000	US Treas Note	2.00% 11/15/21	Treasury Bond/Note	49,246.09
50,000	US Treas Note	1.50% 01/31/22	Treasury Bond/Note	50,859.37
100,000	US Treas Note	2.13% 12/31/22	Treasury Bond/Note	97,027.34
50,000	US Treas Note	1.75% 01/31/23	Treasury Bond/Note	49,119.14
50,000	US Treas Note	2.00% 02/15/23	Treasury Bond/Note	48,894.53
50,000	US Treas Note	1.25% 07/31/23	Treasury Bond/Note	49,677.74
50,000	US Treas Note	2.75% 11/15/23	Treasury Bond/Note	49,816.41
100,000	US Treas Note	2.25% 01/31/24	Treasury Bond/Note	97,242.19
50,000	US Treas Note	2.00% 04/30/24	Treasury Bond/Note	50,058.59
50,000	US Treas Note	2.38% 08/15/24	Treasury Bond/Note	50,451.17
50,000	US Treas Note	2.00% 08/15/25	Treasury Bond/Note	49,667.98
50,000	US Treas Note	2.25% 11/15/25	Treasury Bond/Note	48,656.25
50,000	US Treas Note	1.63% 02/15/26	Treasury Bond/Note	48,066.41
50,000	US Treas Note	2.00% 11/15/26	Treasury Bond/Note	46,486.33
100,000	US Treas Note	2.75% 02/15/28	Treasury Bond/Note	106,031.25
100,000	US Treas Note	2.38% 05/15/29	Treasury Bond/Note	103,046.88
50,000	US Treas Note	2.25% 11/15/27	Treasury Bond/Note	52,126.95
100,000	US Treas Note	2.63% 02/15/29	Treasury Bond/Note	106,980.47
100,000	US Treas Note	1.375% 01/31/25	Treasury Bond/Note	99,523.44
0	Accenture PLC Ireland		Stock	2,232.88
6	Adobe Sys Inc		Stock	4,174.01
4	Alphabet Inc Com Cl A		Stock	2,146.57
3	Alphabet Inc Com Cl C		Stock	2,077.58
3	Amazon Com Inc		Stock	6,238.16
30	American Express Co		Stock	4,315.00
0	American Tower Corp		Stock	4,129.41
0	Amgen Inc		Stock	5,000.50
0	Analog Devices, Inc		Stock	0.00
0	Aon Plc Shs Cl A		Stock	2,173.96
161	Apple Inc		Stock	6,007.91
59	Applied Materials Inc		Stock	5,383.72
0	Aptiv Plc		Stock	0.00
0	AT & T Inc		Stock	6,914.77
17	Autodesk Inc		Stock	0.00
0	Avery Dennison Corp		Stock	0.00
160	Bank of America Corporation		Stock	6,159.49
0	Berkshire Hathaway Inc Del Cl B New		Stock	0.00
14	Biogen Inc		Stock	4,665.08
0	Blackrock Inc		Stock	0.00
0	Boeing Co		Stock	3,009.49
180	Borg Warner Automotive Inc		Stock	0.00
0	Boston Scientific Corp		Stock	0.00
0	Caterpillar Inc		Stock	0.00
77	Charles Schwab Corp New		Stock	4,700.80
0	Chevron Corp		Stock	0.00
0	Cigna Corporation		Stock	0.00

0	Cintas Corporation	Stock	671.02
0	Cisco Systems	Stock	4,442.67
0	Citigroup Inc Com New	Stock	3,907.26
0	Clorox Co	Stock	0.00
72	Comcast Corp New Cl A	Stock	3,203.45
0	ConocoPhillips	Stock	5,698.57
11	Costco Whsl Corp New	Stock	2,757.10
21	Cummins, Inc.	Stock	0.00
83	CVS Health Corporation	Stock	0.00
61	D R Horton Inc	Stock	3,729.57
23	Digital Rlty Tr Inc	Stock	4,592.20
23	Dollar Gen Corp New Com	Stock	4,305.97
0	Dominion Energy Inc	Stock	0.00
0	Edwards Lifesciences Corp	Stock	4,237.70
28	Electronic Arts Inc.	Stock	0.00
28	Eli Lilly & Co	Stock	4,083.80
55	Emerson Electric Co	Stock	0.00
0	Equity Residential	Stock	0.00
0	Exxon Mobil Corp	Stock	0.00
30	Facebook Inc Cl A	Stock	6,236.92
0	Fiserv Inc	Stock	0.00
594	Ford Motor Co.	Stock	0.00
0	Gap Inc	Stock	0.00
0	Garrett Motion Inc Com	Stock	0.00
10	Generac Holdings Inc	Stock	0.00
0	General Dynamics	Stock	0.00
0	Halliburton Co	Stock	0.00
15	L3Harris Technologies Inc (FKA Harris Corporation)	Stock	2,607.55
25	HCA Healthcare Inc	Stock	5,058.61
25	Hershey Company	Stock	4,423.93
15	Home Depot Inc	Stock	4,188.13
30	Honeywell Intl Inc	Stock	5,713.11
0	Illinois Tool Works	Stock	0.01
0	Intel Corp	Stock	3,421.00
0	Johnson & Johnson	Stock	4,449.28
48	Jpmorgan Chase & Co	Stock	0.00
0	Kimberly Clark	Stock	0.00
0	Lincoln National Corp	Stock	0.00
15	Linde PLC Com	Stock	3,626.95
0	M & T Bank Corp	Stock	0.00
25	Marriott Intl Inc Class A	Stock	0.00
0	Marsh & McLennan Companies, Inc	Stock	2,589.52
0	McDonalds Corp	Stock	0.00
0	Mettler Toledo International	Stock	0.00
82	Microsoft Corp	Stock	8,766.41
0	Mosaic Co	Stock	0.00
0	Motorola Solutions Inc Com New	Stock	2,302.23
75	Newmont Corporation	Stock	0.00
55	Nextera Energy Inc Com	Stock	969.67
65	Nike Inc Cl B	Stock	5,437.56
9	Nvidia Corp	Stock	2,890.93
0	Oneok Inc	Stock	3,666.34
80	Oracle Systems Corp	Stock	5,886.83
0	Parker-Hannifin Corp	Stock	0.00
25	Paypal Hldgs Inc	Stock	4,693.23

24	Pepsico Inc	Stock	3,328.58
0	Pfizer Inc	Stock	0.00
0	Phillips 66	Stock	0.00
25	PNC Financial Services Group	Stock	2,985.30
0	Principal Finl Group Inc	Stock	0.00
50	Progressive Corp Ohio	Stock	4,344.24
21	Qorvo Inc Com	Stock	0.00
6	Regeneron Pharmaceuticals	Stock	0.00
284	Regions Finl Corp New	Stock	0.00
0	Resideo Technologies Inc Com	Stock	0.00
0	S&P Global Inc Com	Stock	0.00
0	Starbucks Corp	Stock	0.00
18	Stryker Corp	Stock	4,854.88
0	Sysco Corp	Stock	0.00
30	Target Corp	Stock	3,892.57
35	Texas Instruments Inc	Stock	3,424.22
18	Thermo Fisher Scientific Inc	Stock	3,412.80
40	Tyson Foods Inc. CLA+	Stock	3,115.37
20	Union Pacific Corp	Stock	3,002.40
0	United Airlines Holdings Inc	Stock	0.00
13	UnitedHealth Group Inc	Stock	5,945.22
28	United Parcel Service	Stock	5,550.03
0	Valero Energy Corp New	Stock	0.00
75	Verizon Communications	Stock	5,172.72
0	Viacom Inc	Stock	0.00
0	Viacomcbs Inc	Stock	0.00
24	Visa Inc	Stock	3,517.47
20	Vulcan Matls Co	Stock	2,835.06
25	WalMart Inc	Stock	4,887.84
0	Walt Disney Co	Stock	0.00
0	Waste Mgmt Inc Del Com	Stock	3,195.62
0	Yum Brands Inc	Stock	0.00
25	Zoetis Inc Cl A	Stock	3,678.36
73	Ishares Core S&P Mid-Cap ETF	Stock	14,975.95
1,245	iShares MSCI Eafe Etf	Mutual Fund/Index Fund/ETF	79,880.03
100	SPDR S&P Midcap 400 Etf Tr	Mutual Fund/Index Fund/ETF	15,740.92
0	Select Sector SPDR Matls	Mutual Fund/Index Fund/ETF	0.00
0	Select Sector SPDR Energy	Mutual Fund/Index Fund/ETF	0.00
0	Select Sector SPDR Utilities	Mutual Fund/Index Fund/ETF	0.00
0	Vanguard Interm-Term Bond Index Adm #5314	Mutual Fund/Index Fund/ETF	0.00
1,293	Vanguard Value ETF	Mutual Fund/Index Fund/ETF	0.00
0	iShares 7-10 Yr Treas Bd Etf	Mutual Fund/Index Fund/ETF	0.00
	TOTAL CITY OF CONCORD FUND A		2,862,859.54
	CAPITAL RESERVE FUNDS (Cash & Cash Equivalents)		
	Landfill Closure 8469	Money Market	(2,114.85)
	TOTAL LANDFILL CLOSURE		(2,114.85)
	CAPITAL RESERVE FUNDS (Cash & Cash Equivalents)		
	Self Insurance 8468	Money Market	53,063.66
	TOTAL SELF-INSURANCE		53,063.66
	CAPITAL RESERVE FUNDS (Cash & Cash Equivalents)		
	Durgin Block 8470	Money Market	31,500.00

Highway 8471	Money Market	1,851,581.29
Economic Development 8472	Money Market	908,009.51
Revaluation	Money Market	0.00
53rd Week	Money Market	0.00
Equipment 8473	Money Market	192,652.28
Mountain Green 8474	Money Market	92,988.14
Fire Apparatus Replacement 8475	Money Market	2,972.31
Downtown Economic Dev. 8476	Money Market	0.00
SVMS Project 8477	Money Market	0.00
Education & Training 8478	Money Market	44,856.79
Building Improvements 8479	Money Market	23,536.22
Parks and Grounds 8480	Money Market	20,000.00
Water Fund Fuel Reserve 8481	Money Market	100,000.01
Water Investment Fee 8482	Money Market	319,611.50
Wastewater Investment Fee 8483	Money Market	445,473.72
ERIP 8484	Money Market	0.00
Recreation Reserve 7450	Money Market	786,500.00
Community Improvement 8425	Money Market	170,536.84
TOTAL CAPITAL RESERVE FUND		4,990,218.61
TOTAL CAPITAL RESERVE FUNDS		5,041,167.42
TOTAL ALL FUNDS		22,191,546.68

VESTMENTS OF THE CITY OF CONCORD, NH AS OF JUNE 30, 2021

PRINCIPAL				INCOME		
Additions/ Purchases	Capital Gains (Losses)	Proceeds From Sales	Balance End Year	Balance Beginning Year	Income During Year	Expended During Year
			96,998.09	0.00	2,400.00	(2,400.00)
			0.00	0.00		0.00
			0.00	0.00		0.00
199,322.00			199,322.00	0.00	(44.44)	44.44
			0.00	0.00		0.00
			0.00	0.00		0.00
			0.00	0.00		0.00
			0.00	0.00		0.00
			0.00	0.00		0.00
			0.00	0.00		0.00
			0.00	0.00		0.00
			200,000.00	0.00	2,800.00	(2,800.00)
	(325.00)	101,950.00	0.00	0.00	538.33	(538.33)
			0.00	0.00		0.00
			0.00	0.00		0.00
			0.00	0.00		0.00
			0.00	0.00		0.00
			0.00	0.00		0.00
			203,948.00	0.00	7,500.00	(7,500.00)
			246,705.00	0.00	5,500.00	(5,500.00)
			104,088.00	0.00	3,500.00	(3,500.00)
			99,980.00	0.00	2,397.00	(2,397.00)
			159,942.00	0.00	5,062.50	(5,062.50)
			155,314.50	0.00	4,500.00	(4,500.00)
			102,055.00	0.00	2,700.00	(2,700.00)
261,635.00			261,635.00	0.00	4,739.58	(4,739.58)
	868.50	151,150.50	0.00	0.00	914.38	(914.38)
			0.00	0.00		0.00
263,150.00			263,150.00	0.00	(171.88)	171.88
			217,064.00	0.00	7,100.00	(7,100.00)
			106,125.00	0.00	3,375.00	(3,375.00)
			0.00	0.00		0.00
			100,349.00	0.00	2,950.00	(2,950.00)
			252,402.50	0.00	7,187.50	(7,187.50)
260,156.25			260,156.25	0.00		0.00
199,281.25			199,281.25	0.00	(77.35)	77.35
250,283.20			250,283.20	0.00	(38.42)	38.42
249,628.91			249,628.91	0.00	1,307.74	(1,307.74)
			0.00	0.00		0.00
			0.00	0.00		0.00
			0.00	0.00		0.00
	3,867.18	251,689.45	0.00	0.00	1,548.76	(1,548.76)
	400.39	250,000.00	0.00	0.00	6,562.50	(6,562.50)
			194,937.50	0.00	4,000.00	(4,000.00)
			254,296.88	0.00	3,750.00	(3,750.00)
			99,437.50	0.00	2,500.00	(2,500.00)
			146,273.44	0.00	3,187.50	(3,187.50)

			96,273.44	0.00	2,000.00	(2,000.00)
			194,054.69	0.00	4,250.00	(4,250.00)
			150,837.89	0.00	2,625.00	(2,625.00)
			248,388.67	0.00	3,125.00	(3,125.00)
			103,558.59	0.00	2,250.00	(2,250.00)
			262,148.44	0.00	8,906.25	(8,906.25)
			156,750.00	0.00	3,375.00	(3,375.00)
			254,453.13	0.00	5,000.00	(5,000.00)
			248,339.84	0.00	5,000.00	(5,000.00)
			248,906.25	0.00	5,937.50	(5,937.50)
			257,617.18	0.00	2,968.75	(2,968.75)
	72,973.50	106,439.55	0.00	0.00	722.40	(722.40)
	97,136.48	124,006.46	13,486.46	0.00		0.00
	60,957.72	73,764.27	35,114.73	0.00		0.00
	46,705.14	53,121.58	17,791.05	0.00		0.00
	72,619.92	100,974.00	64,529.98	0.00		0.00
	6,127.65	20,364.85	70,329.61	0.00	1,358.80	(1,358.80)
	(174.58)	77,325.13	0.00	0.00	1,304.10	(1,304.10)
	85,576.96	122,759.15	0.00	0.00	2,579.20	(2,579.20)
			0.00	0.00		0.00
	36,452.06	77,098.75	0.00	0.00	333.00	(333.00)
	179,040.24	199,330.17	52,507.87	0.00	3,970.55	(3,970.55)
	33,223.23	59,553.20	78,330.16	0.00	1,465.14	(1,465.14)
			0.00	0.00		0.00
	(23,473.76)	113,736.23	0.00	0.00	1,982.76	(1,982.76)
112,437.43	7,716.69	35,185.88	84,968.24	0.00		0.00
			0.00	0.00		0.00
	5,931.15	20,095.15	109,136.16	0.00	3,056.04	(3,056.04)
			0.00	0.00		0.00
	(3,959.38)	40,131.51	62,315.12	0.00		0.00
			0.00	0.00		0.00
	(337.83)	47,870.77	0.00	0.00		0.00
131,369.24			131,369.24	0.00	440.98	(440.98)
			0.00	0.00		0.00
			0.00	0.00		0.00
	10,902.54	30,075.45	75,134.67	0.00	1,448.82	(1,448.82)
			0.00	0.00		0.00
			0.00	0.00		0.00
	89,513.13	102,685.70	(0.01)	0.00	1,425.18	(1,425.18)
	10,627.79	100,680.37	0.00	0.00	2,769.50	(2,769.50)
	(20,692.93)	55,327.28	0.00	0.00	655.35	(655.35)
			0.00	0.00		0.00
	5,266.23	12,946.56	50,002.49	0.00	1,687.30	(1,687.30)
	(39,783.58)	58,178.66	0.00	0.00	714.00	(714.00)
	16,376.38	29,892.71	40,549.00	0.00	4,112.37	(4,112.37)
120,920.75			120,920.75	0.00	1,260.90	(1,260.90)
143,461.18	4,021.91	30,040.55	117,442.54	0.00	2,867.50	(2,867.50)
42,585.25	16,619.54	44,617.11	86,310.18	0.00	1,224.35	(1,224.35)
	2,122.66	19,835.44	68,227.02	0.00	2,830.20	(2,830.20)
	22,250.45	39,883.22	45,676.39	0.00	1,012.50	(1,012.50)
79,971.93	(8,596.01)	71,375.92	0.00	0.00	645.75	(645.75)
	60,427.10	134,216.64	0.00	0.00		0.00
115,130.56	318.89	25,050.64	90,398.81	0.00	383.52	(383.52)
	7,566.12	14,683.66	52,773.92	0.00	2,124.50	(2,124.50)
133,007.85	153.47	24,977.94	108,183.38	0.00	596.41	(596.41)

			0.00	0.00		0.00
			0.00	0.00		0.00
	27,213.39	50,599.58	101,907.09	0.00		0.00
			0.00	0.00		0.00
125,394.84	1,947.88	7,986.81	119,355.91	0.00		0.00
			0.00	0.00		0.00
			0.00	0.00		0.00
82,454.98			82,454.98	0.00		0.00
			0.00	0.00		0.00
			0.00	0.00		0.00
	11,288.46	19,728.87	32,003.20	0.00	1,622.48	(1,622.48)
	7,139.44	25,203.09	80,139.55	0.00	597.12	(597.12)
	5,174.65	15,092.57	53,243.54	0.00	1,869.30	(1,869.30)
	22,961.51	40,144.79	49,487.85	0.00	2,849.25	(2,849.25)
	12,462.43	30,110.25	81,702.88	0.00	2,678.85	(2,678.85)
			0.00	0.00		0.00
	(1,791.71)	68,889.67	0.00	0.00	488.40	(488.40)
	56,657.52	113,429.12	0.00	0.00	777.70	(777.70)
122,473.09	8,462.57	25,094.72	105,840.94	0.00	2,187.00	(2,187.00)
74,405.03	(8,431.01)	65,974.02	0.00	0.00	1,080.70	(1,080.70)
			0.00	0.00		0.00
	7,862.65	19,907.09	61,269.54	0.00	1,626.18	(1,626.18)
			0.00	0.00		0.00
99,283.04	175.82	14,972.10	84,486.76	0.00		0.00
	52,785.48	84,881.79	0.00	0.00	678.90	(678.90)
			0.00	0.00		0.00
			0.00	0.00		0.00
	55,685.05	68,009.91	94,998.40	0.00	4,942.23	(4,942.23)
			0.00	0.00		0.00
	26,506.58	68,861.51	0.00	0.00	766.15	(766.15)
84,087.54			84,087.54	0.00	1,567.50	(1,567.50)
	20,009.38	24,836.21	17,887.67	0.00	2,110.05	(2,110.05)
	8,267.36	19,741.65	105,168.30	0.00	1,596.42	(1,596.42)
	26,323.17	39,745.34	43,363.95	0.00	132.00	(132.00)
	(43,542.51)	27,064.03	0.00	0.00		0.00
	14,215.94	39,862.77	87,160.65	0.00	2,433.60	(2,433.60)
			0.00	0.00		0.00
	49,466.57	89,612.42	53,902.13	0.00		0.00
	11,068.66	19,926.10	33,215.40	0.00	2,604.26	(2,604.26)
			0.00	0.00		0.00
			0.00	0.00		0.00
	9,295.41	20,142.00	52,342.26	0.00	2,921.00	(2,921.00)
			0.00	0.00		0.00
	6,704.13	20,053.93	80,766.27	0.00	6,909.00	(6,909.00)
97,490.84	2,469.74	19,928.21	80,032.37	0.00		0.00
79,005.19			79,005.19	0.00		0.00
			0.00	0.00		0.00
115,852.14	3,036.79	15,080.23	103,808.70	0.00	1,054.16	(1,054.16)
			0.00	0.00		0.00
			0.00	0.00		0.00
	6,273.53	29,434.68	71,328.15	0.00	1,111.02	(1,111.02)
			0.00	0.00		0.00
	22,934.42	40,102.24	55,970.58	0.00	2,137.92	(2,137.92)
	28,075.27	38,345.80	32,523.33	0.00	3,250.80	(3,250.80)
	38,163.93	49,654.36	39,765.90	0.00	418.60	(418.60)

	1,928.17	10,028.14	55,453.62	0.00	1,732.24	(1,732.24)
	6,781.09	20,174.31	50,563.18	0.00	1,596.27	(1,596.27)
			0.00	0.00		0.00
	83,378.30	134,999.03	40,935.79	0.00	2,189.00	(2,189.00)
	21,263.73	51,016.16	73,458.52	0.00	3,370.54	(3,370.54)
			0.00	0.00		0.00
	3,238.87	20,018.34	76,334.75	0.00	4,920.09	(4,920.09)
			0.00	0.00		0.00
			0.00	0.00		0.00
	57,000.99	63,337.12	11,704.22	0.00	876.72	(876.72)
	4,159.83	19,894.42	61,520.84	0.00	732.83	(732.83)
	20,270.66	49,927.70	57,424.58	0.00	2,112.25	(2,112.25)
			0.00	0.00		0.00
	36,001.09	86,844.58	0.00	0.00	844.76	(844.76)
			0.00	0.00		0.00
	12,777.64	25,167.74	47,874.66	0.00	643.50	(643.50)
			1,367,708.42	0.00	36,730.84	(36,730.84)
			0.00	0.00		0.00
			0.00	0.00		0.00
			0.00	0.00		0.00
			315,363.29	0.00	9,940.83	(9,940.83)
			0.00	0.00		0.00
			0.00	0.00		0.00
	926,547.28		926,547.28	0.00	5,070.77	(5,070.77)
	264,010.29		533,239.55	20,143.91	308.16	12,040.80
	4,633,345.06	1,594,082.82	4,514,837.85	13,805,546.63	20,143.91	295,576.71
					(283,227.75)	

	26,282.48		113,495.00	(35,365.61)	56.98	1,893.71
	(162.50)	50,975.00	0.00	0.00	269.17	(269.17)
			0.00	0.00		0.00
			0.00	0.00		0.00
			0.00	0.00		0.00
			0.00	0.00		0.00
			74,011.50	0.00	1,650.00	(1,650.00)
			0.00	0.00		0.00
			0.00	0.00		0.00
	62.50	25,000.00	0.00	0.00	325.00	(325.00)
	50,000.00		50,000.00	0.00		0.00
			0.00	0.00		0.00
			50,000.00	0.00	700.00	(700.00)
			50,974.50	0.00	1,812.50	(1,812.50)
	52,327.00		52,327.00	0.00	947.92	(947.92)
			0.00	0.00		0.00
			49,664.50	0.00	1,475.00	(1,475.00)
			49,850.00	0.00	1,550.00	(1,550.00)
			51,912.50	0.00	1,675.00	(1,675.00)
			49,099.50	0.00	1,625.00	(1,625.00)
			0.00	0.00		0.00
	51,617.19		51,617.19	0.00	(182.32)	182.32
	50,052.73		50,052.73	0.00	(7.68)	7.68
	74,900.39		74,900.39	0.00	392.33	(392.33)
			0.00	0.00		0.00
	1,160.16	75,506.84	0.00	0.00	464.63	(464.63)
			50,859.38	0.00	750.00	(750.00)

			50,835.94	0.00	875.00	(875.00)
			48,843.75	0.00	1,062.50	(1,062.50)
			73,256.84	0.00	1,593.76	(1,593.76)
			49,119.14	0.00	875.00	(875.00)
			49,677.73	0.00	625.00	(625.00)
			50,451.17	0.00	1,187.50	(1,187.50)
			52,250.00	0.00	1,125.00	(1,125.00)
			74,501.95	0.00	1,500.00	(1,500.00)
			46,890.63	0.00	1,000.00	(1,000.00)
			51,523.44	0.00	1,187.50	(1,187.50)
			52,122.50	0.00	1,425.00	(1,425.00)
	7,753.68	12,376.70	0.01	0.00	84.00	(84.00)
	12,473.86	17,085.66	2,177.80	0.00		0.00
	9,985.67	11,897.46	4,588.29	0.00		0.00
	10,619.18	12,073.09	2,035.48	0.00		0.00
	12,734.25	17,409.31	7,480.10	0.00		0.00
	1,090.69	4,309.67	9,120.44	0.00	191.35	(191.35)
	(23.55)	10,432.76	0.00	0.00	175.95	(175.95)
	8,937.97	14,164.52	0.00	0.00	297.60	(297.60)
			0.00	0.00		0.00
	4,472.37	10,418.75	0.00	0.00	45.00	(45.00)
	24,860.74	28,708.42	7,678.73	0.00	473.12	(473.12)
	4,019.99	7,796.38	10,310.13	0.00	189.78	(189.78)
			0.00	0.00		0.00
	(3,631.25)	15,274.17	(0.00)	0.00	266.24	(266.24)
14,432.96	980.94	4,472.79	10,941.11	0.00		0.00
			(0.00)	0.00		0.00
	869.06	4,252.34	13,110.24	0.00	383.40	(383.40)
			0.00	0.00		0.00
	(257.35)	2,675.44	11,437.89	0.00		0.00
			0.00	0.00		0.00
	(1,365.53)	6,535.26	(0.00)	0.00		0.00
15,142.41			15,142.41	0.00	50.83	(50.83)
			(0.00)	0.00		0.00
			(0.00)	0.00		0.00
	1,178.94	3,841.02	9,982.80	0.00	189.00	(189.00)
			0.00	0.00		0.00
			0.00	0.00		0.00
	10,489.05	12,979.04	0.00	0.00	181.62	(181.62)
	1,235.89	13,652.01	0.00	0.00	366.10	(366.10)
	(2,997.60)	7,580.65	(0.00)	0.00	86.70	(86.70)
			0.00	0.00		0.00
	751.65	2,055.78	6,520.70	0.00	218.50	(218.50)
	(5,521.48)	7,938.79	0.00	0.00	96.60	(96.60)
	3,822.74	7,380.91	4,447.71	0.00	564.25	(564.25)
15,086.48			15,086.48	0.00	141.75	(141.75)
18,189.12	413.13	3,011.58	15,590.67	0.00	367.50	(367.50)
5,184.29	2,277.53	6,305.27	10,910.81	0.00	157.88	(157.88)
	385.41	3,665.56	8,528.37	0.00	364.40	(364.40)
	2,808.84	5,201.38	6,220.59	0.00	129.30	(129.30)
10,532.89	(1,132.16)	9,400.73	0.00	0.00	85.05	(85.05)
	8,142.50	18,584.18	0.00	0.00		0.00
14,924.33	36.65	2,879.38	12,081.60	0.00	50.15	(50.15)
	804.87	1,694.32	7,115.60	0.00	266.05	(266.05)
17,038.20	16.99	2,765.09	14,290.10	0.00	78.78	(78.78)

			0.00	0.00		0.00
			0.00	0.00		0.00
	3,494.87	7,601.25	13,199.04	0.00		0.00
			0.00	0.00		0.00
17,201.90	216.95	934.49	16,484.36	0.00		0.00
			0.00	0.00		0.00
			0.00	0.00		0.00
11,086.38			11,086.38	0.00		0.00
			0.00	0.00		0.00
			0.00	0.00		0.00
	1,610.94	3,082.63	4,415.06	0.00	209.10	(209.10)
	1,050.78	4,629.98	9,305.92	0.00	72.00	(72.00)
	734.13	2,624.79	7,037.44	0.00	230.75	(230.75)
	3,591.47	6,423.17	5,663.39	0.00	345.00	(345.00)
	1,182.36	3,440.80	11,026.51	0.00	339.39	(339.39)
			0.00	0.00		0.00
	(398.08)	9,328.07	0.00	0.00	64.35	(64.35)
	5,043.35	13,263.57	0.00	0.00	85.85	(85.85)
15,624.14	769.33	2,281.34	14,112.13	0.00	279.00	(279.00)
9,576.89	(1,085.18)	8,491.71	0.00	0.00	139.10	(139.10)
			0.00	0.00		0.00
	2,264.07	5,770.17	6,135.67	0.00	201.34	(201.34)
			0.00	0.00		0.00
9,913.51			9,913.51	0.00		0.00
	5,977.92	10,456.24	0.00	0.00	81.38	(81.38)
			0.00	0.00		0.00
			0.00	0.00		0.00
	13,119.87	17,289.29	14,593.00	0.00	634.35	(634.35)
			0.00	0.00		0.00
	3,350.24	8,943.05	0.00	0.00	99.50	(99.50)
10,857.62			10,857.62	0.00	202.40	(202.40)
	2,289.35	3,075.69	3,145.38	0.00	278.60	(278.60)
	651.29	1,800.33	14,554.57	0.00	209.23	(209.23)
	6,074.57	9,172.00	4,542.89	0.00	17.76	(17.76)
	(5,861.07)	3,650.69	0.00	0.00		0.00
	2,053.32	6,178.59	11,162.47	0.00	319.60	(319.60)
			0.00	0.00		0.00
	6,753.27	12,425.02	7,089.69	0.00		0.00
	1,011.92	2,821.52	6,333.61	0.00	335.98	(335.98)
			(0.00)	0.00		0.00
	897.28	2,389.93	6,965.70	0.00	373.75	(373.75)
			(0.00)	0.00		0.00
			0.00	0.00		0.00
	1,432.54	4,455.83	9,741.72	0.00	907.00	(907.00)
11,754.22	244.53	1,973.09	10,025.66	0.00		0.00
9,807.54			9,807.54	0.00		0.00
16,024.55	404.34	2,132.99	14,295.90	0.00	143.69	(143.69)
			0.00	0.00		0.00
			0.00	0.00		0.00
			0.00	0.00		0.00
	889.10	4,167.74	9,426.09	0.00	149.42	(149.42)
			0.01	0.00		0.00
	3,709.13	6,756.89	6,966.31	0.00	278.80	(278.80)
	4,062.03	6,128.96	5,019.67	0.00	424.80	(424.80)
	4,632.72	6,815.31	7,171.35	0.00	55.20	(55.20)

	216.68	1,462.83	7,165.35	0.00	221.48	(221.48)
	1,128.82	3,400.16	6,056.92	0.00	202.85	(202.85)
			(0.00)	0.00		0.00
	12,563.04	22,427.35	4,161.50	0.00	264.15	(264.15)
	2,488.75	6,526.75	9,806.57	0.00	436.30	(436.30)
			(0.00)	0.00		0.00
	339.46	2,027.02	11,089.76	0.00	614.78	(614.78)
			(0.00)	0.00		0.00
			(0.00)	0.00		0.00
	9,672.62	12,060.27	2,604.71	0.00	112.68	(112.68)
	301.33	2,427.63	8,505.18	0.00	95.70	(95.70)
	4,342.89	11,030.18	6,687.28	0.00	296.65	(296.65)
			0.00	0.00		0.00
	4,526.99	11,746.29	(0.00)	0.00	109.00	(109.00)
			(0.00)	0.00		0.00
	1,581.07	3,285.06	6,389.93	0.00	82.00	(82.00)
			108,716.64	0.00	1,164.76	(1,164.76)
			197,246.47	0.00	5,885.73	(5,885.73)
			(0.00)	0.00		0.00
			0.00	0.00		0.00
			0.00	0.00		0.00
			0.00	0.00		0.00
			0.00	0.00		0.00
			0.00	0.00		0.00
140,209.26			140,209.26	0.00	767.33	(767.33)
667,766.48	224,622.82	695,198.92	2,391,753.50	(35,365.61)	48,191.44	(46,240.75)

13,997.67			94,758.03	4,452.38	115.44	801.57
109,991.00			109,991.00	0.00	(263.89)	263.89
			103,216.00	0.00	3,450.00	(3,450.00)
			49,626.50	0.00	1,650.00	(1,650.00)
			0.00	0.00		0.00
			0.00	0.00		0.00
			0.00	0.00		0.00
			102,213.00	0.00	3,050.00	(3,050.00)
			74,985.00	0.00	1,797.74	(1,797.74)
			0.00	0.00		0.00
			48,581.90	0.00	1,250.00	(1,250.00)
			0.00	0.00		0.00
149,887.50			149,887.50	0.00		0.00
			0.00	0.00		0.00
			74,888.25	0.00	2,437.50	(2,437.50)
			52,180.50	0.00	1,687.50	(1,687.50)
			49,670.00	0.00	1,550.00	(1,550.00)
			0.00	0.00		0.00
			51,145.00	0.00	1,609.00	(1,609.00)
			0.00	0.00		0.00
			77,142.75	0.00	2,100.00	(2,100.00)
			49,664.50	0.00	1,475.00	(1,475.00)
			49,850.00	0.00	1,550.00	(1,550.00)
			0.00	0.00		0.00
			106,524.00	0.00	3,375.00	(3,375.00)
	55.50	75,000.00	0.00	0.00	2,062.50	(2,062.50)
150,251.95			150,251.95	0.00	(10.76)	10.76

75,187.50			75,187.50	0.00	382.14	(382.14)
			0.00	0.00		0.00
			0.00	0.00		0.00
			0.00	0.00		0.00
			0.00	0.00		0.00
81,331.05			81,331.05	0.00	639.77	(639.77)
	300.78	50,337.89	0.00	0.00	139.34	(139.34)
	899.41	75,451.17	0.00	0.00	327.87	(327.87)
	1,151.36	75,424.80	0.00	0.00	1,052.49	(1,052.49)
			49,246.09	0.00	1,000.00	(1,000.00)
			50,859.37	0.00	750.00	(750.00)
			97,027.34	0.00	2,125.00	(2,125.00)
			49,119.14	0.00	875.00	(875.00)
			48,894.53	0.00	1,000.00	(1,000.00)
			49,677.74	0.00	625.00	(625.00)
			49,816.41	0.00	1,375.00	(1,375.00)
			97,242.19	0.00	2,250.00	(2,250.00)
			50,058.59	0.00	1,000.00	(1,000.00)
			50,451.17	0.00	1,187.50	(1,187.50)
			49,667.98	0.00	1,000.00	(1,000.00)
			48,656.25	0.00	1,125.00	(1,125.00)
			48,066.41	0.00	812.50	(812.50)
			46,486.33	0.00	1,000.00	(1,000.00)
			106,031.25	0.00	2,750.00	(2,750.00)
			103,046.88	0.00	2,375.00	(2,375.00)
			52,126.95	0.00	1,125.00	(1,125.00)
			106,980.47	0.00	2,625.00	(2,625.00)
			99,523.44	0.00	1,375.00	(1,375.00)
	2,222.73	4,455.61	0.00	0.00	30.24	(30.24)
	4,108.18	7,089.62	1,192.57	0.00		0.00
	1,950.19	2,379.50	1,717.26	0.00		0.00
	1,895.22	2,414.62	1,558.18	0.00		0.00
	4,468.47	6,963.73	3,742.90	0.00		0.00
	82.42	1,161.17	3,236.25	0.00	60.20	(60.20)
	(38.13)	4,091.28	0.00	0.00	69.00	(69.00)
	3,262.13	8,262.63	0.00	0.00	173.60	(173.60)
			0.00	0.00		0.00
	951.66	3,125.62	0.00	0.00	13.50	(13.50)
	9,121.32	11,228.95	3,900.28	0.00	178.32	(178.32)
	2,350.97	4,205.36	3,529.33	0.00	73.56	(73.56)
			0.00	0.00		0.00
	(1,098.21)	5,816.56	0.00	0.00	101.40	(101.40)
5,586.95	457.77	2,087.30	3,957.42	0.00		0.00
			0.00	0.00		0.00
	721.96	2,401.82	4,479.63	0.00	147.60	(147.60)
			0.00	0.00		0.00
	(48.06)	535.08	4,081.94	0.00		0.00
			0.00	0.00		0.00
	(558.76)	2,450.73	0.00	0.00		0.00
9,115.83			9,115.83	0.00	30.60	(30.60)
			0.00	0.00		0.00
			0.00	0.00		0.00
	344.94	1,598.48	3,447.26	0.00	65.16	(65.16)
			0.00	0.00		0.00
			0.00	0.00		0.00

	4,580.07	5,251.09	0.00	0.00	72.15	(72.15)
	554.18	4,996.85	0.00	0.00	137.75	(137.75)
	(1,108.60)	2,798.66	0.00	0.00	33.15	(33.15)
			0.00	0.00		0.00
	470.33	1,245.90	2,427.88	0.00	89.30	(89.30)
	(2,447.41)	3,251.16	0.00	0.00	39.90	(39.90)
	740.96	1,476.19	2,021.87	0.00	190.19	(190.19)
5,154.69			5,154.69	0.00	45.90	(45.90)
6,829.46	225.45	1,656.38	5,398.53	0.00	137.50	(137.50)
1,481.23	924.27	2,395.55	3,739.52	0.00	57.58	(57.58)
	188.69	1,763.16	3,017.73	0.00	145.68	(145.68)
	1,776.42	3,606.46	2,475.93	0.00	60.00	(60.00)
3,901.07	(419.32)	3,481.75	0.00	0.00	31.50	(31.50)
	1,976.04	6,213.74	0.00	0.00		0.00
5,685.46	22.00	1,727.64	3,979.82	0.00	18.36	(18.36)
	923.69	2,148.83	2,858.66	0.00	117.00	(117.00)
6,045.81	6.22	1,013.86	5,038.17	0.00	27.78	(27.78)
			0.00	0.00		0.00
			0.00	0.00		0.00
	1,661.78	3,547.36	4,351.34	0.00		0.00
			0.00	0.00		0.00
6,482.61	227.35	996.80	5,713.16	0.00		0.00
			0.00	0.00		0.00
			0.00	0.00		0.00
3,464.50			3,464.50	0.00		0.00
			0.00	0.00		0.00
			0.00	0.00		0.00
	375.67	1,027.56	1,955.66	0.00	69.70	(69.70)
	554.93	2,000.25	3,613.29	0.00	28.80	(28.80)
	724.07	2,383.04	2,764.96	0.00	116.58	(116.58)
	1,671.88	3,533.26	2,326.75	0.00	128.25	(128.25)
	802.10	2,230.38	4,284.83	0.00	138.30	(138.30)
			0.01	0.00		0.00
	(162.70)	3,258.30	0.00	0.00	23.10	(23.10)
	1,443.14	5,892.42	0.00	0.00	40.40	(40.40)
6,048.05	615.46	1,825.07	4,838.44	0.00	108.00	(108.00)
3,683.42	(417.38)	3,266.04	0.00	0.00	53.50	(53.50)
			0.00	0.00		0.00
	535.80	1,442.54	2,720.21	0.00	75.62	(75.62)
			0.00	0.00		0.00
4,438.88	8.80	748.61	3,699.07	0.00		0.00
	2,061.54	4,651.06	0.00	0.00	37.20	(37.20)
			0.00	0.00		0.00
			0.00	0.00		0.00
	5,699.89	8,374.39	6,091.91	0.00	218.10	(218.10)
			0.00	0.00		0.00
	1,275.00	3,577.23	0.00	0.00	39.80	(39.80)
4,425.66			4,425.66	0.00	82.50	(82.50)
	303.65	384.46	888.86	0.00	86.28	(86.28)
	265.30	653.70	5,049.16	0.00	72.80	(72.80)
	2,024.86	3,057.34	1,858.45	0.00	6.72	(6.72)
	(2,264.06)	1,402.28	0.00	0.00		0.00
	668.09	2,630.37	3,924.55	0.00	113.60	(113.60)
			0.00	0.00		0.00
	3,000.99	5,347.61	2,346.61	0.00		0.00

	306.48	1,138.63	2,496.43	0.00	123.96	(123.96)
			0.00	0.00		0.00
			0.00	0.00		0.00
	426.40	923.95	2,487.75	0.00	138.00	(138.00)
			0.00	0.00		0.00
	383.89	1,386.41	3,341.72	0.00	248.00	(248.00)
4,839.97	171.17	1,381.16	3,629.98	0.00		0.00
3,269.18			3,269.18	0.00		0.00
5,057.65	82.49	383.94	4,756.20	0.00	46.81	(46.81)
			0.00	0.00		0.00
			0.00	0.00		0.00
			0.00	0.00		0.00
	247.01	1,302.42	3,799.47	0.00	55.44	(55.44)
			0.00	0.00		0.00
	1,771.52	3,069.04	2,595.05	0.00	112.20	(112.20)
	1,711.72	2,738.99	2,396.95	0.00	182.70	(182.70)
			3,412.80	0.00	16.56	(16.56)
	148.33	771.40	2,492.30	0.00	83.30	(83.30)
			3,002.40	0.00	79.60	(79.60)
			0.00	0.00		0.00
	3,689.78	7,292.94	2,342.06	0.00	105.10	(105.10)
	1,642.23	3,954.74	3,237.52	0.00	174.48	(174.48)
			0.00	0.00		0.00
	116.56	1,409.74	3,879.54	0.00	249.75	(249.75)
			0.00	0.00		0.00
			0.00	0.00		0.00
	3,826.38	5,655.47	1,688.38	0.00	47.96	(47.96)
			2,835.06	0.00	28.40	(28.40)
	1,519.63	4,185.73	2,221.74	0.00	97.95	(97.95)
			0.00	0.00		0.00
	1,286.68	4,482.30	0.00	0.00	43.60	(43.60)
			0.00	0.00		0.00
	1,188.75	2,568.14	2,298.97	0.00	36.00	(36.00)
			14,975.95	0.00	102.05	(102.05)
			79,880.03	0.00	2,297.22	(2,297.22)
			15,740.92	0.00	495.48	(495.48)
			0.00	0.00		0.00
			0.00	0.00		0.00
			0.00	0.00		0.00
			0.00	0.00		0.00
175,329.38			175,329.38	0.00	959.54	(959.54)
			0.00	0.00		0.00
841,486.47	80,610.02	494,384.21	3,290,571.82	4,452.38	67,111.91	(66,194.90)
			(2,114.85)	12,415.87	12.36	
0.00	0.00	0.00	(2,114.85)	12,415.87	12.36	0.00
		12,207.94	40,855.72	(26,517.00)	18.68	
0.00	0.00	12,207.94	40,855.72	(26,517.00)	18.68	0.00
10,500.00			42,000.00	12,281.09	61.69	

2,558,452.66		749,727.79	3,660,306.16	174,603.85	3,575.12	
160,500.00		596,000.00	472,509.51	42,728.50	953.39	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
347,450.00			540,102.28	23,787.62	295.69	
			92,988.14	51,413.14	173.55	
			2,972.31	5,293.45	9.93	
			0.00	11,800.63	14.17	
			0.00	0.00	0.00	
			44,856.79	(7,324.02)	45.12	
13,038.22			36,574.44	1,965.71	45.52	
			20,000.00	1,406.27	25.72	
			100,000.01	6,832.45	128.39	
300,788.00		300,000.00	320,399.50	16,601.35	320.85	
559,520.94		333,936.00	671,058.66	23,639.81	643.84	
			0.00	135.01	0.15	
325,000.00		411,015.00	700,485.00	49,033.57	683.69	
		90,260.00	80,276.84	9,902.64	167.62	
4,275,249.82	0.00	2,480,938.79	6,784,529.64	424,101.07	7,144.44	0.00
4,275,249.82	0.00	2,493,146.73	6,823,270.51	409,999.94	7,175.48	0.00
10,417,847.83	1,899,315.66	8,197,567.71	26,311,142.46	399,230.62	418,055.54	(395,663.40)

	TOTAL			
Balance End Year	Principal & Income	Beginning of Year Fair Market Value	Unrealized Gain/Loss	End of Year Fair Market Value
0.00	96,998.09	111,117.00	(3,545.20)	107,571.80
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	199,322.00	0.00	(432.40)	198,889.60
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	200,000.00	200,150.00	(3,727.60)	196,422.40
0.00	0.00	102,180.00	(230.00)	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	203,948.00	221,042.00	(4,956.20)	216,085.80
0.00	246,705.00	263,980.00	(4,464.75)	259,515.25
0.00	104,088.00	109,702.00	(844.90)	108,857.10
0.00	99,980.00	103,091.00	(1,966.10)	101,124.90
0.00	159,942.00	172,492.50	(5,731.20)	166,761.30
0.00	155,314.50	168,592.50	(4,973.10)	163,619.40
0.00	102,055.00	105,930.00	(2,433.80)	103,496.20
0.00	261,635.00	0.00	(13,882.75)	247,752.25
0.00	0.00	151,230.00	(79.50)	0.00
0.00	0.00	0.00	0.00	0.00
0.00	263,150.00	0.00	(1,245.00)	261,905.00
0.00	217,064.00	227,460.00	(6,066.20)	221,393.80
0.00	106,125.00	115,462.00	(3,030.20)	112,431.80
0.00	0.00	0.00	0.00	0.00
0.00	100,349.00	104,803.00	(2,206.40)	102,596.60
0.00	252,402.50	266,485.00	(5,820.25)	260,664.75
0.00	260,156.25	0.00	39.00	260,195.25
0.00	199,281.25	0.00	(492.25)	198,789.00
0.00	250,283.20	0.00	(595.70)	249,687.50
0.00	249,628.91	0.00	(15,751.91)	233,877.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	251,720.00	(30.55)	0.00
0.00	0.00	255,840.00	(5,840.00)	0.00
0.00	194,937.50	205,454.00	(3,540.00)	201,914.00
0.00	254,296.88	255,205.00	(3,115.25)	252,089.75
0.00	99,437.50	108,801.00	(2,867.40)	105,933.60
0.00	146,273.44	155,859.00	(2,835.60)	153,023.40

0.00	96,273.44	104,250.00	(1,789.10)	102,460.90
0.00	194,054.69	209,742.00	(3,913.80)	205,828.20
0.00	150,837.89	156,750.00	(2,507.85)	154,242.15
0.00	248,388.67	258,232.50	(3,125.00)	255,107.50
0.00	103,558.59	107,313.00	(2,465.30)	104,847.70
0.00	262,148.44	271,992.50	(7,285.50)	264,707.00
0.00	156,750.00	163,072.50	(4,488.45)	158,584.05
0.00	254,453.13	269,942.50	(7,393.75)	262,548.75
0.00	248,339.84	271,387.50	(8,243.00)	263,144.50
0.00	248,906.25	264,150.00	(5,517.25)	258,632.75
0.00	257,617.18	288,515.00	(18,554.00)	269,961.00
0.00	0.00	92,329.60	14,109.95	0.00
0.00	13,486.46	170,641.52	30,083.78	76,718.84
0.00	35,114.73	164,493.80	116,822.62	207,552.15
0.00	17,791.05	117,329.63	88,677.47	152,885.52
0.00	64,529.98	262,087.90	65,936.66	227,050.56
0.00	70,329.61	75,208.00	53,712.96	108,556.11
0.00	0.00	97,728.12	(20,402.99)	0.00
0.00	0.00	122,647.20	111.95	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	71,262.00	5,836.75	0.00
0.00	52,507.87	485,913.60	239,753.85	526,337.28
0.00	78,330.16	105,485.25	140,042.35	185,974.40
0.00	0.00	0.00	0.00	0.00
0.00	0.00	115,266.99	(1,530.76)	0.00
0.00	84,968.24	0.00	29,291.95	106,543.50
0.00	0.00	0.00	0.00	0.00
0.00	109,136.16	103,787.50	75,785.29	159,477.64
0.00	0.00	0.00	0.00	0.00
0.00	62,315.12	96,853.10	16,687.65	73,409.24
0.00	0.00	0.00	0.00	0.00
0.00	0.00	53,706.90	(5,836.13)	0.00
0.00	131,369.24	0.00	(5,456.48)	125,912.76
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	75,134.67	71,528.80	81,522.74	122,976.09
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	(0.01)	78,043.48	24,642.22	0.00
0.00	0.00	89,082.40	11,597.97	0.00
0.00	0.00	65,663.50	(10,336.22)	0.00
0.00	0.00	0.00	0.00	0.00
0.00	50,002.49	69,969.10	31,700.58	88,723.12
0.00	0.00	71,434.00	(13,255.34)	0.00
0.00	40,549.00	98,240.04	27,800.48	96,147.81
0.00	120,920.75	0.00	2,447.11	123,367.86
0.00	117,442.54	0.00	36,854.81	150,275.44
0.00	86,310.18	69,312.50	57,249.22	124,529.86
0.00	68,227.02	93,082.05	4,992.59	78,239.20
0.00	45,676.39	128,594.25	16,670.90	105,381.93
0.00	0.00	0.00	(8,596.01)	0.00
0.00	0.00	111,958.20	22,258.44	0.00
0.00	90,398.81	0.00	1,395.96	91,475.88
0.00	52,773.92	113,284.20	40,947.62	139,548.16
0.00	108,183.38	0.00	5,629.53	113,659.44

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	101,907.09	200,729.88	99,873.19	250,003.49
0.00	0.00	0.00	0.00	0.00
0.00	119,355.91	0.00	70,853.31	188,261.34
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	82,454.98	0.00	16,350.72	98,805.70
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	32,003.20	78,048.20	20,359.27	78,678.60
0.00	80,139.55	66,486.10	74,284.65	115,567.66
0.00	53,243.54	78,420.10	25,504.27	88,831.80
0.00	49,487.85	121,497.35	33,447.84	114,800.40
0.00	81,702.88	109,888.40	57,315.60	137,093.75
0.00	0.00	0.00	0.00	0.00
0.00	0.00	88,548.40	(19,658.73)	0.00
0.00	0.00	108,285.10	5,144.02	0.00
0.00	105,840.94	0.00	65,938.63	163,317.00
0.00	0.00	0.00	(8,431.01)	0.00
0.00	0.00	0.00	0.00	0.00
0.00	61,269.54	89,086.20	32,294.99	101,474.10
0.00	0.00	0.00	0.00	0.00
0.00	84,486.76	0.00	(6,358.02)	77,952.92
0.00	0.00	78,380.10	6,501.69	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	94,998.40	473,160.75	152,361.36	557,512.20
0.00	0.00	0.00	0.00	0.00
0.00	0.00	53,950.05	14,911.46	0.00
0.00	84,087.54	0.00	6,228.96	90,316.50
0.00	17,887.67	91,264.60	21,287.77	87,716.16
0.00	105,168.30	150,506.75	83,049.06	213,814.16
0.00	43,363.95	104,475.25	103,291.09	168,021.00
0.00	0.00	32,057.30	(4,993.27)	0.00
0.00	87,160.65	129,331.80	51,265.69	140,734.72
0.00	0.00	0.00	0.00	0.00
0.00	53,902.13	175,101.15	82,403.75	167,892.48
0.00	33,215.40	87,952.90	9,762.45	77,789.25
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	52,342.26	66,808.35	53,673.41	100,339.76
0.00	0.00	0.00	0.00	0.00
0.00	80,766.27	112,955.10	25,932.93	118,834.10
0.00	80,032.37	0.00	13,023.32	90,585.95
0.00	79,005.19	0.00	1,983.11	80,988.30
0.00	0.00	0.00	0.00	0.00
0.00	103,808.70	0.00	22,205.01	122,976.92
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	71,328.15	83,067.59	36,753.13	90,386.04
0.00	0.00	0.00	0.00	0.00
0.00	55,970.58	100,141.55	94,432.55	154,471.86
0.00	32,523.33	111,098.75	55,126.55	127,879.50
0.00	39,765.90	164,864.70	62,867.57	178,077.91

0.00	55,453.62	60,904.20	14,770.34	65,646.40
0.00	50,563.18	71,854.75	22,216.04	73,896.48
0.00	0.00	0.00	0.00	0.00
0.00	40,935.79	196,731.65	56,397.18	118,129.80
0.00	73,458.52	99,506.10	83,986.95	132,476.89
0.00	0.00	0.00	0.00	0.00
0.00	76,334.75	108,606.10	1,900.69	90,488.45
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	11,704.22	158,399.40	29,329.96	124,392.24
0.00	61,520.84	63,138.25	32,302.55	75,546.38
0.00	57,424.58	126,966.80	21,533.88	98,572.98
0.00	0.00	0.00	0.00	0.00
0.00	0.00	82,080.25	4,764.33	0.00
0.00	0.00	0.00	0.00	0.00
0.00	47,874.66	97,983.60	33,036.62	105,852.48
0.00	1,367,708.42	1,244,669.76	368,268.48	1,612,938.24
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	315,363.29	721,990.25	370,507.00	1,092,497.25
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	926,547.28	0.00	12,716.90	939,264.18
32,492.87	565,732.42	289,373.17	0.00	565,732.42
32,492.87	13,838,039.50	# 15,495,187.83	3,421,918.50	19,047,962.50
	0.00			
(33,414.92)	80,080.08	51,846.87	1,950.69	80,080.04
0.00	0.00	51,090.00	(115.00)	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	74,011.50	79,194.00	(1,339.42)	77,854.58
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	25,094.50	(94.50)	0.00
0.00	50,000.00	0.00	(175.80)	49,824.20
0.00	0.00	0.00	0.00	0.00
0.00	50,000.00	50,037.50	(931.90)	49,105.60
0.00	50,974.50	53,587.50	(1,101.80)	52,485.70
0.00	52,327.00	0.00	(2,776.55)	49,550.45
0.00	0.00	0.00	0.00	0.00
0.00	49,664.50	54,633.00	(1,173.00)	53,460.00
0.00	49,850.00	52,551.00	(1,297.50)	51,253.50
0.00	51,912.50	54,051.00	(636.05)	53,414.95
0.00	49,099.50	56,720.00	(1,467.05)	55,252.95
0.00	0.00	0.00	0.00	0.00
0.00	51,617.19	0.00	(236.34)	51,380.85
0.00	50,052.73	0.00	(115.23)	49,937.50
0.00	74,900.39	0.00	(4,737.29)	70,163.10
0.00	0.00	0.00	0.00	0.00
0.00	0.00	75,516.00	(9.16)	0.00
0.00	50,859.38	51,041.00	(623.05)	50,417.95

0.00	50,835.94	51,303.00	(748.30)	50,554.70
0.00	48,843.75	51,953.00	(945.20)	51,007.80
0.00	73,256.84	78,653.25	(1,467.67)	77,185.58
0.00	49,119.14	52,021.50	(785.15)	51,236.35
0.00	49,677.73	51,646.50	(625.00)	51,021.50
0.00	50,451.17	54,398.50	(1,457.10)	52,941.40
0.00	52,250.00	54,357.50	(1,496.15)	52,861.35
0.00	74,501.95	81,416.25	(2,472.90)	78,943.35
0.00	46,890.63	54,902.50	(2,113.45)	52,789.05
0.00	51,523.44	57,703.00	(3,710.80)	53,992.20
0.00	52,122.50	55,036.50	(1,029.75)	54,006.75
0.00	0.01	10,736.00	1,640.70	0.00
0.00	2,177.80	23,071.43	3,970.11	9,955.88
0.00	4,588.29	24,106.85	17,092.09	29,301.48
0.00	2,035.48	16,963.32	12,654.01	17,544.24
0.00	7,480.10	35,864.66	9,065.93	27,521.28
0.00	9,120.44	10,948.00	7,406.22	14,044.55
0.00	0.00	13,185.54	(2,752.78)	0.00
0.00	0.00	14,151.60	12.92	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	9,630.00	788.75	0.00
0.00	7,678.73	63,110.40	28,736.58	63,138.56
0.00	10,310.13	14,205.75	18,083.43	24,492.80
0.00	0.00	0.00	0.00	0.00
0.00	(0.00)	15,477.76	(203.59)	0.00
0.00	10,941.11	0.00	3,759.13	13,719.30
0.00	(0.00)	0.00	0.00	0.00
0.00	13,110.24	13,893.75	9,530.54	19,171.95
0.00	0.00	0.00	0.00	0.00
0.00	11,437.89	13,109.95	3,070.02	13,504.53
0.00	0.00	0.00	0.00	0.00
0.00	(0.00)	7,332.00	(796.74)	0.00
0.00	15,142.41	0.00	(628.95)	14,513.46
0.00	(0.00)	0.00	0.00	0.00
0.00	(0.00)	0.00	0.00	0.00
0.00	9,982.80	9,615.90	10,607.37	16,382.25
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	9,855.32	3,123.72	0.00
0.00	0.00	12,126.40	1,525.61	0.00
0.00	(0.00)	8,942.50	(1,361.85)	0.00
0.00	0.00	0.00	0.00	0.00
0.00	6,520.70	9,355.20	4,104.58	11,404.00
0.00	0.00	9,664.60	(1,725.81)	0.00
0.00	4,447.71	13,644.45	3,628.21	9,891.75
0.00	15,086.48	0.00	29.74	15,116.22
0.00	15,590.67	0.00	4,848.06	20,025.60
0.00	10,910.81	9,426.50	7,509.23	15,814.75
0.00	8,528.37	12,789.90	655.56	9,779.90
0.00	6,220.59	17,145.90	2,120.83	14,065.35
0.00	0.00	0.00	(1,132.16)	0.00
0.00	0.00	15,549.75	3,034.43	0.00
0.00	12,081.60	0.00	180.60	12,225.55
0.00	7,115.60	14,776.20	5,279.72	18,361.60
0.00	14,290.10	0.00	740.33	15,013.44

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	13,199.04	26,794.26	12,100.89	31,293.90
0.00	0.00	0.00	0.00	0.00
0.00	16,484.36	0.00	9,336.37	25,603.78
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	11,086.38	0.00	2,198.42	13,284.80
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	4,415.06	10,180.20	2,629.18	9,726.75
0.00	9,305.92	8,735.40	9,332.68	13,438.10
0.00	7,037.44	11,017.70	3,277.15	11,670.06
0.00	5,663.39	15,030.60	4,148.17	12,755.60
0.00	11,026.51	14,459.00	7,187.85	18,206.05
0.00	0.00	0.00	0.00	0.00
0.00	0.00	11,966.00	(2,637.93)	0.00
0.00	0.00	12,656.70	606.87	0.00
0.00	14,112.13	0.00	8,432.80	21,775.60
0.00	0.00	0.00	(1,085.18)	0.00
0.00	0.00	0.00	0.00	0.00
0.00	6,135.67	11,666.05	4,222.62	10,118.50
0.00	0.00	0.00	0.00	0.00
0.00	9,913.51	0.00	(766.67)	9,146.84
0.00	0.00	9,663.30	792.94	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	14,593.00	64,105.65	19,554.14	66,370.50
0.00	0.00	0.00	0.00	0.00
0.00	0.00	7,006.50	1,936.55	0.00
0.00	10,857.62	0.00	804.30	11,661.92
0.00	3,145.38	12,008.50	2,791.99	11,724.80
0.00	14,554.57	20,100.25	11,053.18	29,353.10
0.00	4,542.89	14,056.67	12,717.53	17,602.20
0.00	0.00	4,318.60	(667.91)	0.00
0.00	11,162.47	17,410.05	6,671.74	17,903.20
0.00	0.00	0.00	0.00	0.00
0.00	7,089.69	23,521.05	10,764.97	21,861.00
0.00	6,333.61	11,903.40	1,290.02	10,371.90
0.00	(0.00)	0.00	0.00	0.00
0.00	6,965.70	8,942.85	6,800.28	13,353.20
0.00	(0.00)	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	9,741.72	15,220.90	3,475.38	14,240.45
0.00	10,025.66	0.00	1,566.57	11,347.70
0.00	9,807.54	0.00	246.18	10,053.72
0.00	14,295.90	0.00	2,797.30	16,688.86
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	9,426.09	11,171.78	4,943.54	11,947.58
0.00	0.01	0.00	0.00	0.00
0.00	6,966.31	13,791.95	12,304.14	19,339.20
0.00	5,019.67	15,236.40	7,238.06	16,345.50
0.00	7,171.35	21,740.40	8,280.53	23,205.62

0.00	7,165.35	8,060.85	1,884.38	8,482.40
0.00	6,056.92	9,298.85	2,898.51	8,797.20
0.00	(0.00)	0.00	0.00	0.00
0.00	4,161.50	26,840.45	6,398.78	10,811.88
0.00	9,806.57	13,341.60	10,862.60	17,677.45
0.00	(0.00)	0.00	0.00	0.00
0.00	11,089.76	14,609.45	304.47	12,886.90
0.00	(0.00)	0.00	0.00	0.00
0.00	(0.00)	0.00	0.00	0.00
0.00	2,604.71	22,214.55	3,874.92	14,029.20
0.00	8,505.18	8,688.75	4,183.08	10,444.20
0.00	6,687.28	19,164.80	3,146.98	11,281.60
0.00	0.00	0.00	0.00	0.00
0.00	(0.00)	11,120.55	625.74	0.00
0.00	(0.00)	0.00	0.00	0.00
0.00	6,389.93	13,018.80	4,243.26	13,977.00
0.00	108,716.64	100,290.48	51,273.24	151,563.72
0.00	197,246.47	183,523.05	54,300.15	237,823.20
0.00	(0.00)	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	140,209.26	0.00	1,924.38	142,133.64
(33,414.92)	2,358,338.58	2,550,309.84	443,131.26	2,966,008.66
5,369.39	100,127.42	85,212.72	(0.00)	100,127.40
0.00	109,991.00	0.00	(41.10)	109,949.90
0.00	103,216.00	110,339.00	(2,025.70)	108,313.30
0.00	49,626.50	53,364.00	(1,186.10)	52,177.90
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	102,213.00	106,028.00	(1,906.10)	104,121.90
0.00	74,985.00	77,318.25	(1,474.57)	75,843.68
0.00	0.00	0.00	0.00	0.00
0.00	48,581.90	56,040.50	(1,899.40)	54,141.10
0.00	0.00	0.00	0.00	0.00
0.00	149,887.50	0.00	(2,497.05)	147,390.45
0.00	0.00	0.00	0.00	0.00
0.00	74,888.25	79,298.25	(2,160.07)	77,138.18
0.00	52,180.50	54,160.00	(1,069.65)	53,090.35
0.00	49,670.00	52,860.50	(1,289.90)	51,570.60
0.00	0.00	0.00	0.00	0.00
0.00	51,145.00	52,155.50	(1,135.85)	51,019.65
0.00	0.00	0.00	0.00	0.00
0.00	77,142.75	76,899.75	(1,866.90)	75,032.85
0.00	49,664.50	54,633.00	(1,173.00)	53,460.00
0.00	49,850.00	52,551.00	(1,297.50)	51,253.50
0.00	0.00	0.00	0.00	0.00
0.00	106,524.00	107,577.00	19.70	107,596.70
0.00	0.00	76,709.25	(1,709.25)	0.00
0.00	150,251.95	0.00	(439.45)	149,812.50

0.00	75,187.50	0.00	(5,024.40)	70,163.10
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	81,331.05	0.00	(5,534.17)	75,796.88
0.00	0.00	50,367.00	(29.11)	0.00
0.00	0.00	75,459.75	(8.58)	0.00
0.00	0.00	75,896.25	(471.45)	0.00
0.00	49,246.09	51,250.00	(894.55)	50,355.45
0.00	50,859.37	51,041.00	(623.05)	50,417.95
0.00	97,027.34	104,871.00	(1,956.90)	102,914.10
0.00	49,119.14	52,021.50	(785.15)	51,236.35
0.00	48,894.53	52,385.00	(926.00)	51,459.00
0.00	49,677.74	51,646.50	(625.00)	51,021.50
0.00	49,816.41	54,285.00	(1,417.80)	52,867.20
0.00	97,242.19	107,313.00	(2,465.30)	104,847.70
0.00	50,058.59	53,406.50	(1,181.90)	52,224.60
0.00	50,451.17	54,398.50	(1,457.10)	52,941.40
0.00	49,667.98	54,277.50	(1,648.60)	52,628.90
0.00	48,656.25	55,084.00	(1,873.05)	53,210.95
0.00	48,066.41	53,488.50	(1,642.80)	51,845.70
0.00	46,486.33	54,902.50	(2,113.45)	52,789.05
0.00	106,031.25	116,648.00	(6,398.00)	110,250.00
0.00	103,046.88	115,406.00	(7,421.60)	107,984.40
0.00	52,126.95	56,312.50	(2,796.90)	53,515.60
0.00	106,980.47	117,180.00	(7,445.60)	109,734.40
0.00	99,523.44	105,066.00	(2,304.30)	102,761.70
0.00	0.00	3,864.96	590.65	0.00
0.00	1,192.57	9,141.51	1,461.95	3,513.84
0.00	1,717.26	7,090.25	5,056.41	9,767.16
0.00	1,558.18	5,654.44	4,279.14	7,518.96
0.00	3,742.90	13,794.10	3,490.11	10,320.48
0.00	3,236.25	3,808.00	2,310.07	4,956.90
0.00	0.00	5,170.80	(1,079.52)	0.00
0.00	0.00	8,255.10	7.53	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,889.00	236.62	0.00
0.00	3,900.28	22,617.60	10,661.91	22,050.56
0.00	3,529.33	5,440.50	7,166.46	8,401.60
0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,894.85	(78.29)	0.00
0.00	3,957.42	0.00	1,462.65	4,962.30
0.00	0.00	0.00	0.00	0.00
0.00	4,479.63	5,225.00	3,773.62	6,596.80
0.00	0.00	0.00	0.00	0.00
0.00	4,081.94	4,280.80	1,102.06	4,847.78
0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,749.50	(298.77)	0.00
0.00	9,115.83	0.00	(378.63)	8,737.20
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	3,447.26	3,542.70	3,662.15	5,606.37
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

0.00	0.00	3,995.40	1,255.69	0.00
0.00	0.00	4,430.80	566.05	0.00
0.00	0.00	3,321.50	(522.84)	0.00
0.00	0.00	0.00	0.00	0.00
0.00	2,427.88	3,703.10	1,648.24	4,105.44
0.00	0.00	3,991.90	(740.74)	0.00
0.00	2,021.87	4,548.15	1,280.41	4,352.37
0.00	5,154.69	0.00	(34.68)	5,120.01
0.00	5,398.53	0.00	1,752.44	6,925.52
0.00	3,739.52	3,604.25	2,822.64	5,512.57
0.00	3,017.73	4,973.85	249.89	3,460.58
0.00	2,475.93	7,620.40	963.03	4,976.97
0.00	0.00	0.00	(419.32)	0.00
0.00	0.00	5,183.25	1,030.49	0.00
0.00	3,979.82	0.00	69.42	4,027.24
0.00	2,858.66	6,567.20	2,008.19	6,426.56
0.00	5,038.17	0.00	261.25	5,293.20
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	4,351.34	9,764.01	4,214.65	10,431.30
0.00	0.00	0.00	0.00	0.00
0.00	5,713.16	0.00	3,341.03	8,826.84
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	3,464.50	0.00	687.00	4,151.50
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	1,955.66	3,393.40	876.41	3,242.25
0.00	3,613.29	3,397.10	3,771.65	5,168.50
0.00	2,764.96	5,184.80	1,552.74	4,354.50
0.00	2,326.75	6,763.77	1,552.84	4,783.35
0.00	4,284.83	5,783.60	3,027.28	6,580.50
0.00	0.01	0.00	0.00	0.00
0.00	0.00	4,188.10	(929.80)	0.00
0.00	0.00	5,625.20	267.22	0.00
0.00	4,838.44	0.00	3,242.94	7,465.92
0.00	0.00	0.00	(417.38)	0.00
0.00	0.00	0.00	0.00	0.00
0.00	2,720.21	4,242.20	1,536.84	4,336.50
0.00	0.00	0.00	0.00	0.00
0.00	3,699.07	0.00	(277.27)	3,413.00
0.00	0.00	4,294.80	356.26	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	6,091.91	24,014.18	6,574.01	22,213.80
0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,802.60	774.63	0.00
0.00	4,425.66	0.00	327.84	4,753.50
0.00	888.86	3,602.55	812.31	4,030.40
0.00	5,049.16	6,863.50	3,832.05	10,041.85
0.00	1,858.45	5,318.74	4,939.50	7,200.90
0.00	0.00	1,661.00	(258.72)	0.00
0.00	3,924.55	6,632.40	2,225.17	6,227.20
0.00	0.00	0.00	0.00	0.00
0.00	2,346.61	8,711.50	3,923.11	7,287.00

0.00	2,496.43	4,232.32	462.39	3,556.08
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	2,487.75	3,156.30	2,536.65	4,769.00
0.00	0.00	0.00	0.00	0.00
0.00	3,341.72	5,207.15	1,089.76	4,910.50
0.00	3,629.98	0.00	649.84	4,108.65
0.00	3,269.18	0.00	82.06	3,351.24
0.00	4,756.20	0.00	1,057.41	5,731.12
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	3,799.47	4,144.37	1,833.19	4,675.14
0.00	0.00	0.00	0.00	0.00
0.00	2,595.05	5,396.85	4,924.39	7,252.20
0.00	2,396.95	6,348.50	3,120.99	6,730.50
0.00	3,412.80	6,522.12	2,558.34	9,080.46
0.00	2,492.30	2,985.50	736.30	2,950.40
0.00	3,002.40	3,381.40	1,017.20	4,398.60
0.00	0.00	0.00	0.00	0.00
0.00	2,342.06	9,733.35	2,765.31	5,205.72
0.00	3,237.52	5,336.64	4,441.26	5,823.16
0.00	0.00	0.00	0.00	0.00
0.00	3,879.54	5,513.00	98.99	4,202.25
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	1,688.38	9,658.50	1,608.65	5,611.68
0.00	2,835.06	2,317.00	1,164.40	3,481.40
0.00	2,221.74	6,587.90	1,123.33	3,525.50
0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,236.40	245.90	0.00
0.00	0.00	0.00	0.00	0.00
0.00	2,298.97	5,481.60	1,745.54	4,659.00
0.00	14,975.95	12,980.86	6,636.43	19,617.29
0.00	79,880.03	75,783.15	22,422.45	98,205.60
0.00	15,740.92	32,449.00	16,652.00	49,101.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	175,329.38	0.00	2,406.40	177,735.78
0.00	0.00	0.00	0.00	0.00
5,369.39	3,295,941.21	3,142,906.99	102,751.12	3,593,677.38
12,428.23	10,313.38	10,301.02	0.00	10,313.38
12,428.23	10,313.38	10,301.02	0.00	10,313.38
(26,498.32)	14,357.40	26,546.66	0.00	14,357.40
(26,498.32)	14,357.40	26,546.66	0.00	14,357.40
12,342.78	54,342.78	43,781.09	0.00	54,342.78

178,178.97	3,838,485.13	1,613,168.01	0.00	3,838,485.13
43,681.89	516,191.40	961,238.01	0.00	516,191.40
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
24,083.31	564,185.59	216,439.90	0.00	564,185.59
51,586.69	144,574.83	144,401.28	0.00	144,574.83
5,303.38	8,275.69	8,265.76	0.00	8,275.69
11,814.80	11,814.80	11,800.63	0.00	11,814.80
0.00	0.00	0.00	0.00	0.00
(7,278.90)	37,577.89	37,532.77	0.00	37,577.89
2,011.23	38,585.67	38,540.15	0.00	38,585.67
1,431.99	21,431.99	21,406.27	0.00	21,431.99
6,960.84	106,960.85	106,832.46	0.00	106,960.85
16,922.20	337,321.70	336,212.85	0.00	337,321.70
24,283.65	695,342.31	469,113.53	0.00	695,342.31
135.16	135.16	135.01	0.00	135.16
49,717.26	750,202.26	835,533.57	0.00	750,202.26
10,070.26	90,347.10	180,439.48	0.00	90,347.10
431,245.51	7,215,775.16	5,024,840.78	0.00	7,215,775.16
417,175.42	7,240,445.93	5,061,688.46	0.00	7,240,445.93
421,622.76	26,732,765.21	26,250,093.12	3,967,800.88	32,848,094.47