

1/07/17	1/07/17	1	21,98	32,97	32,97	32,97	0,08%	\$57,000,00	\$1,449,800,00	\$1,132,29	\$453,909,42	\$0,00	\$1,903,709,42
2/07/17	31/07/17	30	21,98	32,97	32,97	32,97	0,08%	\$0,00	\$1,449,800,00	\$33,968,77	\$487,878,19	\$0,00	\$1,937,678,19
1/08/17	1/08/17	1	21,98	32,97	32,97	32,97	0,08%	\$57,000,00	\$1,506,800,00	\$1,176,81	\$489,055,00	\$0,00	\$1,995,855,00
2/08/17	31/08/17	30	21,98	32,97	32,97	32,97	0,08%	\$0,00	\$1,506,800,00	\$35,304,28	\$524,359,27	\$0,00	\$2,031,159,27
1/09/17	1/09/17	1	21,98	32,97	32,97	32,97	0,08%	\$57,000,00	\$1,563,800,00	\$1,221,33	\$525,580,60	\$0,00	\$2,089,380,60
2/09/17	30/09/17	29	21,98	32,97	32,97	32,97	0,08%	\$0,00	\$1,563,800,00	\$35,418,46	\$560,999,06	\$0,00	\$2,124,799,06
1/10/17	1/10/17	1	21,15	31,725	31,725	31,725	0,08%	\$57,000,00	\$1,620,800,00	\$1,224,04	\$562,223,10	\$0,00	\$2,183,023,10
2/10/17	31/10/17	30	21,15	31,725	31,725	31,725	0,08%	\$0,00	\$1,620,800,00	\$36,721,15	\$598,944,24	\$0,00	\$2,219,744,24
1/11/17	1/11/17	1	20,96	31,44	31,44	31,44	0,07%	\$57,000,00	\$1,677,800,00	\$1,257,12	\$600,201,36	\$0,00	\$2,278,001,36
2/11/17	30/11/17	29	20,96	31,44	31,44	31,44	0,07%	\$0,00	\$1,677,800,00	\$36,456,52	\$636,657,88	\$0,00	\$2,314,457,88
1/12/17	1/12/17	1	20,77	31,155	31,155	31,155	0,07%	\$57,000,00	\$1,734,800,00	\$1,289,51	\$637,947,39	\$0,00	\$2,372,747,39
2/12/17	31/12/17	30	20,77	31,155	31,155	31,155	0,07%	\$0,00	\$1,734,800,00	\$38,685,15	\$676,632,54	\$0,00	\$2,411,432,54
1/01/18	1/01/18	1	20,69	31,035	31,035	31,035	0,07%	\$57,000,00	\$1,791,800,00	\$1,327,38	\$677,959,91	\$0,00	\$2,469,759,91
2/01/18	31/01/18	30	20,69	31,035	31,035	31,035	0,07%	\$0,00	\$1,791,800,00	\$39,821,31	\$717,781,23	\$0,00	\$2,509,581,23
1/02/18	1/02/18	1	21,01	31,515	31,515	31,515	0,08%	\$57,000,00	\$1,848,800,00	\$1,388,14	\$719,169,37	\$0,00	\$2,567,969,37
2/02/18	28/02/18	27	21,01	31,515	31,515	31,515	0,08%	\$0,00	\$1,848,800,00	\$37,479,72	\$756,649,08	\$0,00	\$2,605,449,08
1/03/18	1/03/18	1	20,68	31,02	31,02	31,02	0,07%	\$57,000,00	\$1,905,800,00	\$1,411,23	\$758,060,31	\$0,00	\$2,663,860,31
2/03/18	31/03/18	30	20,68	31,02	31,02	31,02	0,07%	\$0,00	\$1,905,800,00	\$42,336,93	\$800,397,24	\$0,00	\$2,706,197,24
1/04/18	1/04/18	1	20,48	30,72	30,72	30,72	0,07%	\$57,000,00	\$1,962,800,00	\$1,441,10	\$801,838,34	\$0,00	\$2,764,638,34
2/04/18	30/04/18	29	20,48	30,72	30,72	30,72	0,07%	\$0,00	\$1,962,800,00	\$41,791,98	\$843,630,32	\$0,00	\$2,806,430,32
1/05/18	1/05/18	1	20,44	30,66	30,66	30,66	0,07%	\$61,600,00	\$2,024,400,00	\$1,483,78	\$845,114,10	\$0,00	\$2,869,514,10
2/05/18	31/05/18	30	20,44	30,66	30,66	30,66	0,07%	\$0,00	\$2,024,400,00	\$44,513,45	\$889,627,55	\$0,00	\$2,914,027,55
1/06/18	1/06/18	1	20,28	30,42	30,42	30,42	0,07%	\$61,600,00	\$2,086,000,00	\$1,518,42	\$891,145,97	\$0,00	\$2,977,145,97
2/06/18	30/06/18	29	20,28	30,42	30,42	30,42	0,07%	\$0,00	\$2,086,000,00	\$44,034,08	\$935,180,04	\$0,00	\$3,021,180,04
1/07/18	1/07/18	1	20,03	30,045	30,045	30,045	0,07%	\$61,600,00	\$2,147,600,00	\$1,546,30	\$936,726,34	\$0,00	\$3,084,326,34
2/07/18	31/07/18	30	20,03	30,045	30,045	30,045	0,07%	\$0,00	\$2,147,600,00	\$46,389,03	\$983,115,37	\$0,00	\$3,130,715,37
1/08/18	1/08/18	1	19,94	29,91	29,91	29,91	0,07%	\$61,600,00	\$2,209,200,00	\$1,584,36	\$984,699,74	\$0,00	\$3,193,899,74
2/08/18	31/08/18	30	19,94	29,91	29,91	29,91	0,07%	\$0,00	\$2,209,200,00	\$47,530,88	\$1,032,230,62	\$0,00	\$3,241,430,62
1/09/18	1/09/18	1	19,81	29,715	29,715	29,715	0,07%	\$61,600,00	\$2,270,800,00	\$1,619,19	\$1,033,849,81	\$0,00	\$3,304,649,81
2/09/18	30/09/18	29	19,81	29,715	29,715	29,715	0,07%	\$0,00	\$2,270,800,00	\$46,956,45	\$1,080,806,26	\$0,00	\$3,351,606,26
1/10/18	1/10/18	1	19,63	29,445	29,445	29,445	0,07%	\$61,600,00	\$2,332,400,00	\$1,649,79	\$1,082,456,05	\$0,00	\$3,414,856,05
2/10/18	31/10/18	30	19,63	29,445	29,445	29,445	0,07%	\$0,00	\$2,332,400,00	\$49,493,62	\$1,131,949,67	\$0,00	\$3,464,349,67
1/11/18	1/11/18	1	19,49	29,235	29,235	29,235	0,07%	\$61,600,00	\$2,394,000,00	\$1,682,70	\$1,133,632,37	\$0,00	\$3,527,632,37
2/11/18	30/11/18	29	19,49	29,235	29,235	29,235	0,07%	\$0,00	\$2,394,000,00	\$48,798,37	\$1,182,430,75	\$0,00	\$3,576,430,75