|  | A | B | C | D | E | F | G | H | I | J | K | L |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | Months | Monthly Investment Plus 12\% ANNUAL Interest for 30 Years | Monthly Investment Plus 12\% ANNUAL Interest for 29 Years | Monthly Investment Plus 12\% ANNUAL Interest for 28 Years | Last <br> Three <br> Digits of Student ID | Yearly Investment Total | Monthly Investment Total | Difference <br> Between 30 <br> Year Total and 29 Year Total | Difference Between 30 Year Total and 28 Year Total |  |  |  |
| 2 |  |  |  |  |  |  |  |  |  |  |  |  |
| 3 |  |  |  |  | 400 | 2400 | \$200.00 | \$80,923.20 | \$152,738.43 |  |  |  |
| 4 | Jan-03 | \$200.00 |  |  |  |  |  |  |  |  |  |  |
| 5 | Feb-03 | \$402.00 |  |  |  |  |  |  |  |  |  |  |
| 6 | Mar-03 | \$606.02 |  |  |  |  | Investm | nt Compa | arison |  |  |  |
| 7 | Apr-03 | \$812.08 |  |  |  |  |  |  | arison |  |  |  |
| 8 | May-03 | \$1,020.20 |  |  |  |  |  |  |  |  |  |  |
| 9 | Jun-03 | \$1,230.40 |  |  | \$800 | ,000 |  |  |  |  |  |  |
| 10 | Jul-03 | \$1,442.71 |  |  |  |  |  |  | (0) को |  |  |  |
| 11 | Aug-03 | \$1,657.13 |  |  | \$ | O00 | ( |  |  |  |  |  |
| 12 | Sep-03 | \$1,873.71 |  |  | $\$ 700$ | , | , |  |  |  |  |  |
| 13 | Oct-03 | \$2,092.44 |  |  |  |  |  | , | ) |  |  |  |
| 14 | Nov-03 | \$2,313.37 |  |  | \$600 | ,000 |  |  |  |  |  |  |
| 15 | Dec-03 | \$2,536.50 |  |  |  |  |  |  |  |  |  |  |
| 16 | Jan-04 | \$2,761.87 | \$200.00 |  | \$500 | ,000 |  |  |  |  |  |  |
| 17 | Feb-04 | \$2,989.48 | \$402.00 |  |  |  |  |  |  |  | Years |  |
| 18 | Mar-04 | \$3,219.38 | \$606.02 |  |  |  |  |  |  |  |  |  |
| 19 | Apr-04 | \$3,451.57 | \$812.08 |  | \$400 | ,000 | (0) 9 |  | 90, |  | Years |  |
| 20 | May-04 | \$3,686.09 | \$1,020.20 |  |  |  |  |  | \% |  |  |  |
| 21 | Jun-04 | \$3,922.95 | \$1,230.40 |  | \$300 | ,000 | - |  |  |  | Years |  |
| 22 | Jul-04 | \$4,162.18 | \$1,442.71 |  |  |  |  |  |  |  |  |  |
| 23 | Aug-04 | \$4,403.80 | \$1,657.13 |  | \$200 | ,000 | $\cdots$ |  |  |  |  |  |
| 24 | Sep-04 | \$4,647.84 | \$1,873.71 |  | $\$ 200$ | ,000 |  |  |  |  |  |  |
| 25 | Oct-04 | \$4,894.32 | \$2,092.44 |  |  |  |  |  |  |  |  |  |
| 26 | Nov-04 | \$5,143.26 | \$2,313.37 |  | \$100 | ,000 |  |  |  |  |  |  |
| 27 | Dec-04 | \$5,394.69 | \$2,536.50 |  |  |  | \% |  |  |  |  |  |
| 28 | Jan-05 | \$5,648.64 | \$2,761.87 | \$200.00 |  | \$0 |  |  |  |  |  |  |
| 29 | Feb-05 | \$5,905.13 | \$2,989.48 | \$402.00 |  | $\stackrel{\square}{\sim}$ |  | 느 으 | M |  |  |  |
| 30 | Mar-05 | \$6,164.18 | \$3,219.38 | \$606.02 |  | i |  |  |  |  |  |  |
| 31 | Apr-05 | \$6,425.82 | \$3,451.57 | \$812.08 |  | $\stackrel{\Gamma}{0}$ | 尔 | 弪 |  |  |  |  |
| 32 | May-05 | \$6,690.08 | \$3,686.09 | \$1,020.20 |  |  |  |  |  |  |  |  |
| 33 | Jun-05 | \$6,956.98 | \$3,922.95 | \$1,230.40 |  |  |  |  |  |  |  |  |
| 34 | Jul-05 | \$7,226.55 | \$4,162.18 | \$1,442.71 |  |  |  |  |  |  |  |  |
| 35 | Aug-05 | \$7,498.81 | \$4,403.80 | \$1,657.13 |  |  |  |  |  |  |  |  |
| 36 | Sep-05 | \$7,773.80 | \$4,647.84 | \$1,873.71 |  |  |  |  |  |  |  |  |
| 37 | Oct-05 | \$8,051.54 | \$4,894.32 | \$2,092.44 |  |  |  |  |  |  |  |  |
| 38 | Nov-05 | \$8,332.06 | \$5,143.26 | \$2,313.37 |  |  |  |  |  |  |  |  |
| 39 | Dec-05 | \$8,615.38 | \$5,394.69 | \$2,536.50 |  |  |  |  |  |  |  |  |
| 40 | Jan-06 | \$8,901.53 | \$5,648.64 | \$2,761.87 |  |  |  |  |  |  |  |  |


|  | A | B | C | D | E | F | G | H | I | J | K | L |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 41 | Feb-06 | \$9,190.54 | \$5,905.13 | \$2,989.48 |  |  |  |  |  |  |  |  |
| 42 | Mar-06 | \$9,482.45 | \$6,164.18 | \$3,219.38 |  |  |  |  |  |  |  |  |
| 43 | Apr-06 | \$9,777.27 | \$6,425.82 | \$3,451.57 |  |  |  |  |  |  |  |  |
| 44 | May-06 | \$10,075.05 | \$6,690.08 | \$3,686.09 |  |  |  |  |  |  |  |  |
| 45 | Jun-06 | \$10,375.80 | \$6,956.98 | \$3,922.95 |  |  |  |  |  |  |  |  |
| 46 | Jul-06 | \$10,679.56 | \$7,226.55 | \$4,162.18 |  |  |  |  |  |  |  |  |
| 47 | Aug-06 | \$10,986.35 | \$7,498.81 | \$4,403.80 |  |  |  |  |  |  |  |  |
| 48 | Sep-06 | \$11,296.21 | \$7,773.80 | \$4,647.84 |  |  |  |  |  |  |  |  |
| 49 | Oct-06 | \$11,609.18 | \$8,051.54 | \$4,894.32 |  |  |  |  |  |  |  |  |
| 50 | Nov-06 | \$11,925.27 | \$8,332.06 | \$5,143.26 |  |  |  |  |  |  |  |  |
| 51 | Dec-06 | \$12,244.52 | \$8,615.38 | \$5,394.69 |  |  |  |  |  |  |  |  |
| 52 | Jan-07 | \$12,566.97 | \$8,901.53 | \$5,648.64 |  |  |  |  |  |  |  |  |
| 53 | Feb-07 | \$12,892.64 | \$9,190.54 | \$5,905.13 |  |  |  |  |  |  |  |  |
| 54 | Mar-07 | \$13,221.56 | \$9,482.45 | \$6,164.18 |  |  |  |  |  |  |  |  |
| 55 | Apr-07 | \$13,553.78 | \$9,777.27 | \$6,425.82 |  |  |  |  |  |  |  |  |
| 56 | May-07 | \$13,889.32 | \$10,075.05 | \$6,690.08 |  |  |  |  |  |  |  |  |
| 57 | Jun-07 | \$14,228.21 | \$10,375.80 | \$6,956.98 |  |  |  |  |  |  |  |  |
| 58 | Jul-07 | \$14,570.49 | \$10,679.56 | \$7,226.55 |  |  |  |  |  |  |  |  |
| 59 | Aug-07 | \$14,916.20 | \$10,986.35 | \$7,498.81 |  |  |  |  |  |  |  |  |
| 60 | Sep-07 | \$15,265.36 | \$11,296.21 | \$7,773.80 |  |  |  |  |  |  |  |  |
| 61 | Oct-07 | \$15,618.01 | \$11,609.18 | \$8,051.54 |  |  |  |  |  |  |  |  |
| 62 | Nov-07 | \$15,974.19 | \$11,925.27 | \$8,332.06 |  |  |  |  |  |  |  |  |
| 63 | Dec-07 | \$16,333.93 | \$12,244.52 | \$8,615.38 |  |  |  |  |  |  |  |  |
| 64 | Jan-08 | \$16,697.27 | \$12,566.97 | \$8,901.53 |  |  |  |  |  |  |  |  |
| 65 | Feb-08 | \$17,064.25 | \$12,892.64 | \$9,190.54 |  |  |  |  |  |  |  |  |
| 66 | Mar-08 | \$17,434.89 | \$13,221.56 | \$9,482.45 |  |  |  |  |  |  |  |  |
| 67 | Apr-08 | \$17,809.24 | \$13,553.78 | \$9,777.27 |  |  |  |  |  |  |  |  |
| 68 | May-08 | \$18,187.33 | \$13,889.32 | \$10,075.05 |  |  |  |  |  |  |  |  |
| 69 | Jun-08 | \$18,569.20 | \$14,228.21 | \$10,375.80 |  |  |  |  |  |  |  |  |
| 70 | Jul-08 | \$18,954.90 | \$14,570.49 | \$10,679.56 |  |  |  |  |  |  |  |  |
| 71 | Aug-08 | \$19,344.44 | \$14,916.20 | \$10,986.35 |  |  |  |  |  |  |  |  |
| 72 | Sep-08 | \$19,737.89 | \$15,265.36 | \$11,296.21 |  |  |  |  |  |  |  |  |
| 73 | Oct-08 | \$20,135.27 | \$15,618.01 | \$11,609.18 |  |  |  |  |  |  |  |  |
| 74 | Nov-08 | \$20,536.62 | \$15,974.19 | \$11,925.27 |  |  |  |  |  |  |  |  |
| 75 | Dec-08 | \$20,941.99 | \$16,333.93 | \$12,244.52 |  |  |  |  |  |  |  |  |
| 76 | Jan-09 | \$21,351.41 | \$16,697.27 | \$12,566.97 |  |  |  |  |  |  |  |  |
| 77 | Feb-09 | \$21,764.92 | \$17,064.25 | \$12,892.64 |  |  |  |  |  |  |  |  |
| 78 | Mar-09 | \$22,182.57 | \$17,434.89 | \$13,221.56 |  |  |  |  |  |  |  |  |
| 79 | Apr-09 | \$22,604.40 | \$17,809.24 | \$13,553.78 |  |  |  |  |  |  |  |  |
| 80 | May-09 | \$23,030.44 | \$18,187.33 | \$13,889.32 |  |  |  |  |  |  |  |  |
| 81 | Jun-09 | \$23,460.74 | \$18,569.20 | \$14,228.21 |  |  |  |  |  |  |  |  |
| 82 | Jul-09 | \$23,895.35 | \$18,954.90 | \$14,570.49 |  |  |  |  |  |  |  |  |
| 83 | Aug-09 | \$24,334.30 | \$19,344.44 | \$14,916.20 |  |  |  |  |  |  |  |  |
| 84 | Sep-09 | \$24,777.65 | \$19,737.89 | \$15,265.36 |  |  |  |  |  |  |  |  |
| 85 | Oct-09 | \$25,225.42 | \$20,135.27 | \$15,618.01 |  |  |  |  |  |  |  |  |


|  | A | B | C | D | E | F | G | H | I | J | K | L |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 86 | Nov-09 | \$25,677.68 | \$20,536.62 | \$15,974.19 |  |  |  |  |  |  |  |  |
| 87 | Dec-09 | \$26,134.45 | \$20,941.99 | \$16,333.93 |  |  |  |  |  |  |  |  |
| 88 | Jan-10 | \$26,595.80 | \$21,351.41 | \$16,697.27 |  |  |  |  |  |  |  |  |
| 89 | Feb-10 | \$27,061.76 | \$21,764.92 | \$17,064.25 |  |  |  |  |  |  |  |  |
| 90 | Mar-10 | \$27,532.37 | \$22,182.57 | \$17,434.89 |  |  |  |  |  |  |  |  |
| 91 | Apr-10 | \$28,007.70 | \$22,604.40 | \$17,809.24 |  |  |  |  |  |  |  |  |
| 92 | May-10 | \$28,487.78 | \$23,030.44 | \$18,187.33 |  |  |  |  |  |  |  |  |
| 93 | Jun-10 | \$28,972.65 | \$23,460.74 | \$18,569.20 |  |  |  |  |  |  |  |  |
| 94 | Jul-10 | \$29,462.38 | \$23,895.35 | \$18,954.90 |  |  |  |  |  |  |  |  |
| 95 | Aug-10 | \$29,957.00 | \$24,334.30 | \$19,344.44 |  |  |  |  |  |  |  |  |
| 96 | Sep-10 | \$30,456.57 | \$24,777.65 | \$19,737.89 |  |  |  |  |  |  |  |  |
| 97 | Oct-10 | \$30,961.14 | \$25,225.42 | \$20,135.27 |  |  |  |  |  |  |  |  |
| 98 | Nov-10 | \$31,470.75 | \$25,677.68 | \$20,536.62 |  |  |  |  |  |  |  |  |
| 99 | Dec-10 | \$31,985.46 | \$26,134.45 | \$20,941.99 |  |  |  |  |  |  |  |  |
| 100 | Jan-11 | \$32,505.31 | \$26,595.80 | \$21,351.41 |  |  |  |  |  |  |  |  |
| 101 | Feb-11 | \$33,030.37 | \$27,061.76 | \$21,764.92 |  |  |  |  |  |  |  |  |
| 102 | Mar-11 | \$33,560.67 | \$27,532.37 | \$22,182.57 |  |  |  |  |  |  |  |  |
| 103 | Apr-11 | \$34,096.28 | \$28,007.70 | \$22,604.40 |  |  |  |  |  |  |  |  |
| 104 | May-11 | \$34,637.24 | \$28,487.78 | \$23,030.44 |  |  |  |  |  |  |  |  |
| 105 | Jun-11 | \$35,183.61 | \$28,972.65 | \$23,460.74 |  |  |  |  |  |  |  |  |
| 106 | Jul-11 | \$35,735.45 | \$29,462.38 | \$23,895.35 |  |  |  |  |  |  |  |  |
| 107 | Aug-11 | \$36,292.80 | \$29,957.00 | \$24,334.30 |  |  |  |  |  |  |  |  |
| 108 | Sep-11 | \$36,855.73 | \$30,456.57 | \$24,777.65 |  |  |  |  |  |  |  |  |
| 109 | Oct-11 | \$37,424.29 | \$30,961.14 | \$25,225.42 |  |  |  |  |  |  |  |  |
| 110 | Nov-11 | \$37,998.53 | \$31,470.75 | \$25,677.68 |  |  |  |  |  |  |  |  |
| 111 | Dec-11 | \$38,578.52 | \$31,985.46 | \$26,134.45 |  |  |  |  |  |  |  |  |
| 112 | Jan-12 | \$39,164.30 | \$32,505.31 | \$26,595.80 |  |  |  |  |  |  |  |  |
| 113 | Feb-12 | \$39,755.94 | \$33,030.37 | \$27,061.76 |  |  |  |  |  |  |  |  |
| 114 | Mar-12 | \$40,353.50 | \$33,560.67 | \$27,532.37 |  |  |  |  |  |  |  |  |
| 115 | Apr-12 | \$40,957.04 | \$34,096.28 | \$28,007.70 |  |  |  |  |  |  |  |  |
| 116 | May-12 | \$41,566.61 | \$34,637.24 | \$28,487.78 |  |  |  |  |  |  |  |  |
| 117 | Jun-12 | \$42,182.27 | \$35,183.61 | \$28,972.65 |  |  |  |  |  |  |  |  |
| 118 | Jul-12 | \$42,804.10 | \$35,735.45 | \$29,462.38 |  |  |  |  |  |  |  |  |
| 119 | Aug-12 | \$43,432.14 | \$36,292.80 | \$29,957.00 |  |  |  |  |  |  |  |  |
| 120 | Sep-12 | \$44,066.46 | \$36,855.73 | \$30,456.57 |  |  |  |  |  |  |  |  |
| 121 | Oct-12 | \$44,707.12 | \$37,424.29 | \$30,961.14 |  |  |  |  |  |  |  |  |
| 122 | Nov-12 | \$45,354.20 | \$37,998.53 | \$31,470.75 |  |  |  |  |  |  |  |  |
| 123 | Dec-12 | \$46,007.74 | \$38,578.52 | \$31,985.46 |  |  |  |  |  |  |  |  |
| 124 | Jan-13 | \$46,667.82 | \$39,164.30 | \$32,505.31 |  |  |  |  |  |  |  |  |
| 125 | Feb-13 | \$47,334.49 | \$39,755.94 | \$33,030.37 |  |  |  |  |  |  |  |  |
| 126 | Mar-13 | \$48,007.84 | \$40,353.50 | \$33,560.67 |  |  |  |  |  |  |  |  |
| 127 | Apr-13 | \$48,687.92 | \$40,957.04 | \$34,096.28 |  |  |  |  |  |  |  |  |
| 128 | May-13 | \$49,374.80 | \$41,566.61 | \$34,637.24 |  |  |  |  |  |  |  |  |
| 129 | Jun-13 | \$50,068.54 | \$42,182.27 | \$35,183.61 |  |  |  |  |  |  |  |  |
| 130 | Jul-13 | \$50,769.23 | \$42,804.10 | \$35,735.45 |  |  |  |  |  |  |  |  |


|  | A | B | C | D | E | F | G | H | I | J | K | L |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 131 | Aug-13 | \$51,476.92 | \$43,432.14 | \$36,292.80 |  |  |  |  |  |  |  |  |
| 132 | Sep-13 | \$52,191.69 | \$44,066.46 | \$36,855.73 |  |  |  |  |  |  |  |  |
| 133 | Oct-13 | \$52,913.61 | \$44,707.12 | \$37,424.29 |  |  |  |  |  |  |  |  |
| 134 | Nov-13 | \$53,642.74 | \$45,354.20 | \$37,998.53 |  |  |  |  |  |  |  |  |
| 135 | Dec-13 | \$54,379.17 | \$46,007.74 | \$38,578.52 |  |  |  |  |  |  |  |  |
| 136 | Jan-14 | \$55,122.96 | \$46,667.82 | \$39,164.30 |  |  |  |  |  |  |  |  |
| 137 | Feb-14 | \$55,874.19 | \$47,334.49 | \$39,755.94 |  |  |  |  |  |  |  |  |
| 138 | Mar-14 | \$56,632.93 | \$48,007.84 | \$40,353.50 |  |  |  |  |  |  |  |  |
| 139 | Apr-14 | \$57,399.26 | \$48,687.92 | \$40,957.04 |  |  |  |  |  |  |  |  |
| 140 | May-14 | \$58,173.26 | \$49,374.80 | \$41,566.61 |  |  |  |  |  |  |  |  |
| 141 | Jun-14 | \$58,954.99 | \$50,068.54 | \$42,182.27 |  |  |  |  |  |  |  |  |
| 142 | Jul-14 | \$59,744.54 | \$50,769.23 | \$42,804.10 |  |  |  |  |  |  |  |  |
| 143 | Aug-14 | \$60,541.98 | \$51,476.92 | \$43,432.14 |  |  |  |  |  |  |  |  |
| 144 | Sep-14 | \$61,347.40 | \$52,191.69 | \$44,066.46 |  |  |  |  |  |  |  |  |
| 145 | Oct-14 | \$62,160.88 | \$52,913.61 | \$44,707.12 |  |  |  |  |  |  |  |  |
| 146 | Nov-14 | \$62,982.49 | \$53,642.74 | \$45,354.20 |  |  |  |  |  |  |  |  |
| 147 | Dec-14 | \$63,812.31 | \$54,379.17 | \$46,007.74 |  |  |  |  |  |  |  |  |
| 148 | Jan-15 | \$64,650.43 | \$55,122.96 | \$46,667.82 |  |  |  |  |  |  |  |  |
| 149 | Feb-15 | \$65,496.94 | \$55,874.19 | \$47,334.49 |  |  |  |  |  |  |  |  |
| 150 | Mar-15 | \$66,351.91 | \$56,632.93 | \$48,007.84 |  |  |  |  |  |  |  |  |
| 151 | Apr-15 | \$67,215.43 | \$57,399.26 | \$48,687.92 |  |  |  |  |  |  |  |  |
| 152 | May-15 | \$68,087.58 | \$58,173.26 | \$49,374.80 |  |  |  |  |  |  |  |  |
| 153 | Jun-15 | \$68,968.46 | \$58,954.99 | \$50,068.54 |  |  |  |  |  |  |  |  |
| 154 | Jul-15 | \$69,858.14 | \$59,744.54 | \$50,769.23 |  |  |  |  |  |  |  |  |
| 155 | Aug-15 | \$70,756.72 | \$60,541.98 | \$51,476.92 |  |  |  |  |  |  |  |  |
| 156 | Sep-15 | \$71,664.29 | \$61,347.40 | \$52,191.69 |  |  |  |  |  |  |  |  |
| 157 | Oct-15 | \$72,580.93 | \$62,160.88 | \$52,913.61 |  |  |  |  |  |  |  |  |
| 158 | Nov-15 | \$73,506.74 | \$62,982.49 | \$53,642.74 |  |  |  |  |  |  |  |  |
| 159 | Dec-15 | \$74,441.81 | \$63,812.31 | \$54,379.17 |  |  |  |  |  |  |  |  |
| 160 | Jan-16 | \$75,386.23 | \$64,650.43 | \$55,122.96 |  |  |  |  |  |  |  |  |
| 161 | Feb-16 | \$76,340.09 | \$65,496.94 | \$55,874.19 |  |  |  |  |  |  |  |  |
| 162 | Mar-16 | \$77,303.49 | \$66,351.91 | \$56,632.93 |  |  |  |  |  |  |  |  |
| 163 | Apr-16 | \$78,276.53 | \$67,215.43 | \$57,399.26 |  |  |  |  |  |  |  |  |
| 164 | May-16 | \$79,259.29 | \$68,087.58 | \$58,173.26 |  |  |  |  |  |  |  |  |
| 165 | Jun-16 | \$80,251.89 | \$68,968.46 | \$58,954.99 |  |  |  |  |  |  |  |  |
| 166 | Jul-16 | \$81,254.40 | \$69,858.14 | \$59,744.54 |  |  |  |  |  |  |  |  |
| 167 | Aug-16 | \$82,266.95 | \$70,756.72 | \$60,541.98 |  |  |  |  |  |  |  |  |
| 168 | Sep-16 | \$83,289.62 | \$71,664.29 | \$61,347.40 |  |  |  |  |  |  |  |  |
| 169 | Oct-16 | \$84,322.51 | \$72,580.93 | \$62,160.88 |  |  |  |  |  |  |  |  |
| 170 | Nov-16 | \$85,365.74 | \$73,506.74 | \$62,982.49 |  |  |  |  |  |  |  |  |
| 171 | Dec-16 | \$86,419.40 | \$74,441.81 | \$63,812.31 |  |  |  |  |  |  |  |  |
| 172 | Jan-17 | \$87,483.59 | \$75,386.23 | \$64,650.43 |  |  |  |  |  |  |  |  |
| 173 | Feb-17 | \$88,558.43 | \$76,340.09 | \$65,496.94 |  |  |  |  |  |  |  |  |
| 174 | Mar-17 | \$89,644.01 | \$77,303.49 | \$66,351.91 |  |  |  |  |  |  |  |  |
| 175 | Apr-17 | \$90,740.45 | \$78,276.53 | \$67,215.43 |  |  |  |  |  |  |  |  |


|  | A | B | C | D | E | F | G | H | I | J | K | L |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 176 | May-17 | \$91,847.86 | \$79,259.29 | \$68,087.58 |  |  |  |  |  |  |  |  |
| 177 | Jun-17 | \$92,966.33 | \$80,251.89 | \$68,968.46 |  |  |  |  |  |  |  |  |
| 178 | Jul-17 | \$94,096.00 | \$81,254.40 | \$69,858.14 |  |  |  |  |  |  |  |  |
| 179 | Aug-17 | \$95,236.96 | \$82,266.95 | \$70,756.72 |  |  |  |  |  |  |  |  |
| 180 | Sep-17 | \$96,389.33 | \$83,289.62 | \$71,664.29 |  |  |  |  |  |  |  |  |
| 181 | Oct-17 | \$97,553.22 | \$84,322.51 | \$72,580.93 |  |  |  |  |  |  |  |  |
| 182 | Nov-17 | \$98,728.75 | \$85,365.74 | \$73,506.74 |  |  |  |  |  |  |  |  |
| 183 | Dec-17 | \$99,916.04 | \$86,419.40 | \$74,441.81 |  |  |  |  |  |  |  |  |
| 184 | Jan-18 | \$101,115.20 | \$87,483.59 | \$75,386.23 |  |  |  |  |  |  |  |  |
| 185 | Feb-18 | \$102,326.35 | \$88,558.43 | \$76,340.09 |  |  |  |  |  |  |  |  |
| 186 | Mar-18 | \$103,549.62 | \$89,644.01 | \$77,303.49 |  |  |  |  |  |  |  |  |
| 187 | Apr-18 | \$104,785.11 | \$90,740.45 | \$78,276.53 |  |  |  |  |  |  |  |  |
| 188 | May-18 | \$106,032.96 | \$91,847.86 | \$79,259.29 |  |  |  |  |  |  |  |  |
| 189 | Jun-18 | \$107,293.29 | \$92,966.33 | \$80,251.89 |  |  |  |  |  |  |  |  |
| 190 | Jul-18 | \$108,566.23 | \$94,096.00 | \$81,254.40 |  |  |  |  |  |  |  |  |
| 191 | Aug-18 | \$109,851.89 | \$95,236.96 | \$82,266.95 |  |  |  |  |  |  |  |  |
| 192 | Sep-18 | \$111,150.41 | \$96,389.33 | \$83,289.62 |  |  |  |  |  |  |  |  |
| 193 | Oct-18 | \$112,461.91 | \$97,553.22 | \$84,322.51 |  |  |  |  |  |  |  |  |
| 194 | Nov-18 | \$113,786.53 | \$98,728.75 | \$85,365.74 |  |  |  |  |  |  |  |  |
| 195 | Dec-18 | \$115,124.39 | \$99,916.04 | \$86,419.40 |  |  |  |  |  |  |  |  |
| 196 | Jan-19 | \$116,475.64 | \$101,115.20 | \$87,483.59 |  |  |  |  |  |  |  |  |
| 197 | Feb-19 | \$117,840.40 | \$102,326.35 | \$88,558.43 |  |  |  |  |  |  |  |  |
| 198 | Mar-19 | \$119,218.80 | \$103,549.62 | \$89,644.01 |  |  |  |  |  |  |  |  |
| 199 | Apr-19 | \$120,610.99 | \$104,785.11 | \$90,740.45 |  |  |  |  |  |  |  |  |
| 200 | May-19 | \$122,017.10 | \$106,032.96 | \$91,847.86 |  |  |  |  |  |  |  |  |
| 201 | Jun-19 | \$123,437.27 | \$107,293.29 | \$92,966.33 |  |  |  |  |  |  |  |  |
| 202 | Jul-19 | \$124,871.64 | \$108,566.23 | \$94,096.00 |  |  |  |  |  |  |  |  |
| 203 | Aug-19 | \$126,320.36 | \$109,851.89 | \$95,236.96 |  |  |  |  |  |  |  |  |
| 204 | Sep-19 | \$127,783.56 | \$111,150.41 | \$96,389.33 |  |  |  |  |  |  |  |  |
| 205 | Oct-19 | \$129,261.40 | \$112,461.91 | \$97,553.22 |  |  |  |  |  |  |  |  |
| 206 | Nov-19 | \$130,754.01 | \$113,786.53 | \$98,728.75 |  |  |  |  |  |  |  |  |
| 207 | Dec-19 | \$132,261.55 | \$115,124.39 | \$99,916.04 |  |  |  |  |  |  |  |  |
| 208 | Jan-20 | \$133,784.17 | \$116,475.64 | \$101,115.20 |  |  |  |  |  |  |  |  |
| 209 | Feb-20 | \$135,322.01 | \$117,840.40 | \$102,326.35 |  |  |  |  |  |  |  |  |
| 210 | Mar-20 | \$136,875.23 | \$119,218.80 | \$103,549.62 |  |  |  |  |  |  |  |  |
| 211 | Apr-20 | \$138,443.98 | \$120,610.99 | \$104,785.11 |  |  |  |  |  |  |  |  |
| 212 | May-20 | \$140,028.42 | \$122,017.10 | \$106,032.96 |  |  |  |  |  |  |  |  |
| 213 | Jun-20 | \$141,628.70 | \$123,437.27 | \$107,293.29 |  |  |  |  |  |  |  |  |
| 214 | Jul-20 | \$143,244.99 | \$124,871.64 | \$108,566.23 |  |  |  |  |  |  |  |  |
| 215 | Aug-20 | \$144,877.44 | \$126,320.36 | \$109,851.89 |  |  |  |  |  |  |  |  |
| 216 | Sep-20 | \$146,526.22 | \$127,783.56 | \$111,150.41 |  |  |  |  |  |  |  |  |
| 217 | Oct-20 | \$148,191.48 | \$129,261.40 | \$112,461.91 |  |  |  |  |  |  |  |  |
| 218 | Nov-20 | \$149,873.39 | \$130,754.01 | \$113,786.53 |  |  |  |  |  |  |  |  |
| 219 | Dec-20 | \$151,572.13 | \$132,261.55 | \$115,124.39 |  |  |  |  |  |  |  |  |
| 220 | Jan-21 | \$153,287.85 | \$133,784.17 | \$116,475.64 |  |  |  |  |  |  |  |  |


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| 221 | Feb-21 | \$155,020.73 | \$135,322.01 | \$117,840.40 |  |  |  |  |  |  |  |  |
| 222 | Mar-21 | \$156,770.93 | \$136,875.23 | \$119,218.80 |  |  |  |  |  |  |  |  |
| 223 | Apr-21 | \$158,538.64 | \$138,443.98 | \$120,610.99 |  |  |  |  |  |  |  |  |
| 224 | May-21 | \$160,324.03 | \$140,028.42 | \$122,017.10 |  |  |  |  |  |  |  |  |
| 225 | Jun-21 | \$162,127.27 | \$141,628.70 | \$123,437.27 |  |  |  |  |  |  |  |  |
| 226 | Jul-21 | \$163,948.54 | \$143,244.99 | \$124,871.64 |  |  |  |  |  |  |  |  |
| 227 | Aug-21 | \$165,788.03 | \$144,877.44 | \$126,320.36 |  |  |  |  |  |  |  |  |
| 228 | Sep-21 | \$167,645.91 | \$146,526.22 | \$127,783.56 |  |  |  |  |  |  |  |  |
| 229 | Oct-21 | \$169,522.37 | \$148,191.48 | \$129,261.40 |  |  |  |  |  |  |  |  |
| 230 | Nov-21 | \$171,417.59 | \$149,873.39 | \$130,754.01 |  |  |  |  |  |  |  |  |
| 231 | Dec-21 | \$173,331.77 | \$151,572.13 | \$132,261.55 |  |  |  |  |  |  |  |  |
| 232 | Jan-22 | \$175,265.08 | \$153,287.85 | \$133,784.17 |  |  |  |  |  |  |  |  |
| 233 | Feb-22 | \$177,217.73 | \$155,020.73 | \$135,322.01 |  |  |  |  |  |  |  |  |
| 234 | Mar-22 | \$179,189.91 | \$156,770.93 | \$136,875.23 |  |  |  |  |  |  |  |  |
| 235 | Apr-22 | \$181,181.81 | \$158,538.64 | \$138,443.98 |  |  |  |  |  |  |  |  |
| 236 | May-22 | \$183,193.63 | \$160,324.03 | \$140,028.42 |  |  |  |  |  |  |  |  |
| 237 | Jun-22 | \$185,225.57 | \$162,127.27 | \$141,628.70 |  |  |  |  |  |  |  |  |
| 238 | Jul-22 | \$187,277.82 | \$163,948.54 | \$143,244.99 |  |  |  |  |  |  |  |  |
| 239 | Aug-22 | \$189,350.60 | \$165,788.03 | \$144,877.44 |  |  |  |  |  |  |  |  |
| 240 | Sep-22 | \$191,444.11 | \$167,645.91 | \$146,526.22 |  |  |  |  |  |  |  |  |
| 241 | Oct-22 | \$193,558.55 | \$169,522.37 | \$148,191.48 |  |  |  |  |  |  |  |  |
| 242 | Nov-22 | \$195,694.13 | \$171,417.59 | \$149,873.39 |  |  |  |  |  |  |  |  |
| 243 | Dec-22 | \$197,851.07 | \$173,331.77 | \$151,572.13 |  |  |  |  |  |  |  |  |
| 244 | Jan-23 | \$200,029.58 | \$175,265.08 | \$153,287.85 |  |  |  |  |  |  |  |  |
| 245 | Feb-23 | \$202,229.88 | \$177,217.73 | \$155,020.73 |  |  |  |  |  |  |  |  |
| 246 | Mar-23 | \$204,452.18 | \$179,189.91 | \$156,770.93 |  |  |  |  |  |  |  |  |
| 247 | Apr-23 | \$206,696.70 | \$181,181.81 | \$158,538.64 |  |  |  |  |  |  |  |  |
| 248 | May-23 | \$208,963.67 | \$183,193.63 | \$160,324.03 |  |  |  |  |  |  |  |  |
| 249 | Jun-23 | \$211,253.30 | \$185,225.57 | \$162,127.27 |  |  |  |  |  |  |  |  |
| 250 | Jul-23 | \$213,565.84 | \$187,277.82 | \$163,948.54 |  |  |  |  |  |  |  |  |
| 251 | Aug-23 | \$215,901.50 | \$189,350.60 | \$165,788.03 |  |  |  |  |  |  |  |  |
| 252 | Sep-23 | \$218,260.51 | \$191,444.11 | \$167,645.91 |  |  |  |  |  |  |  |  |
| 253 | Oct-23 | \$220,643.12 | \$193,558.55 | \$169,522.37 |  |  |  |  |  |  |  |  |
| 254 | Nov-23 | \$223,049.55 | \$195,694.13 | \$171,417.59 |  |  |  |  |  |  |  |  |
| 255 | Dec-23 | \$225,480.04 | \$197,851.07 | \$173,331.77 |  |  |  |  |  |  |  |  |
| 256 | Jan-24 | \$227,934.84 | \$200,029.58 | \$175,265.08 |  |  |  |  |  |  |  |  |
| 257 | Feb-24 | \$230,414.19 | \$202,229.88 | \$177,217.73 |  |  |  |  |  |  |  |  |
| 258 | Mar-24 | \$232,918.33 | \$204,452.18 | \$179,189.91 |  |  |  |  |  |  |  |  |
| 259 | Apr-24 | \$235,447.52 | \$206,696.70 | \$181,181.81 |  |  |  |  |  |  |  |  |
| 260 | May-24 | \$238,001.99 | \$208,963.67 | \$183,193.63 |  |  |  |  |  |  |  |  |
| 261 | Jun-24 | \$240,582.01 | \$211,253.30 | \$185,225.57 |  |  |  |  |  |  |  |  |
| 262 | Jul-24 | \$243,187.83 | \$213,565.84 | \$187,277.82 |  |  |  |  |  |  |  |  |
| 263 | Aug-24 | \$245,819.71 | \$215,901.50 | \$189,350.60 |  |  |  |  |  |  |  |  |
| 264 | Sep-24 | \$248,477.91 | \$218,260.51 | \$191,444.11 |  |  |  |  |  |  |  |  |
| 265 | Oct-24 | \$251,162.69 | \$220,643.12 | \$193,558.55 |  |  |  |  |  |  |  |  |


|  | A | B | C | D | E | F | G | H | I | J | K |  |
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| 266 | Nov-24 | \$253,874.31 | \$223,049.55 | \$195,694.13 |  |  |  |  |  |  |  |  |
| 267 | Dec-24 | \$256,613.06 | \$225,480.04 | \$197,851.07 |  |  |  |  |  |  |  |  |
| 268 | Jan-25 | \$259,379.19 | \$227,934.84 | \$200,029.58 |  |  |  |  |  |  |  |  |
| 269 | Feb-25 | \$262,172.98 | \$230,414.19 | \$202,229.88 |  |  |  |  |  |  |  |  |
| 270 | Mar-25 | \$264,994.71 | \$232,918.33 | \$204,452.18 |  |  |  |  |  |  |  |  |
| 271 | Apr-25 | \$267,844.65 | \$235,447.52 | \$206,696.70 |  |  |  |  |  |  |  |  |
| 272 | May-25 | \$270,723.10 | \$238,001.99 | \$208,963.67 |  |  |  |  |  |  |  |  |
| 273 | Jun-25 | \$273,630.33 | \$240,582.01 | \$211,253.30 |  |  |  |  |  |  |  |  |
| 274 | Jul-25 | \$276,566.64 | \$243,187.83 | \$213,565.84 |  |  |  |  |  |  |  |  |
| 275 | Aug-25 | \$279,532.30 | \$245,819.71 | \$215,901.50 |  |  |  |  |  |  |  |  |
| 276 | Sep-25 | \$282,527.63 | \$248,477.91 | \$218,260.51 |  |  |  |  |  |  |  |  |
| 277 | Oct-25 | \$285,552.90 | \$251,162.69 | \$220,643.12 |  |  |  |  |  |  |  |  |
| 278 | Nov-25 | \$288,608.43 | \$253,874.31 | \$223,049.55 |  |  |  |  |  |  |  |  |
| 279 | Dec-25 | \$291,694.51 | \$256,613.06 | \$225,480.04 |  |  |  |  |  |  |  |  |
| 280 | Jan-26 | \$294,811.46 | \$259,379.19 | \$227,934.84 |  |  |  |  |  |  |  |  |
| 281 | Feb-26 | \$297,959.57 | \$262,172.98 | \$230,414.19 |  |  |  |  |  |  |  |  |
| 282 | Mar-26 | \$301,139.17 | \$264,994.71 | \$232,918.33 |  |  |  |  |  |  |  |  |
| 283 | Apr-26 | \$304,350.56 | \$267,844.65 | \$235,447.52 |  |  |  |  |  |  |  |  |
| 284 | May-26 | \$307,594.07 | \$270,723.10 | \$238,001.99 |  |  |  |  |  |  |  |  |
| 285 | Jun-26 | \$310,870.01 | \$273,630.33 | \$240,582.01 |  |  |  |  |  |  |  |  |
| 286 | Jul-26 | \$314,178.71 | \$276,566.64 | \$243,187.83 |  |  |  |  |  |  |  |  |
| 287 | Aug-26 | \$317,520.50 | \$279,532.30 | \$245,819.71 |  |  |  |  |  |  |  |  |
| 288 | Sep-26 | \$320,895.70 | \$282,527.63 | \$248,477.91 |  |  |  |  |  |  |  |  |
| 289 | Oct-26 | \$324,304.66 | \$285,552.90 | \$251,162.69 |  |  |  |  |  |  |  |  |
| 290 | Nov-26 | \$327,747.70 | \$288,608.43 | \$253,874.31 |  |  |  |  |  |  |  |  |
| 291 | Dec-26 | \$331,225.18 | \$291,694.51 | \$256,613.06 |  |  |  |  |  |  |  |  |
| 292 | Jan-27 | \$334,737.43 | \$294,811.46 | \$259,379.19 |  |  |  |  |  |  |  |  |
| 293 | Feb-27 | \$338,284.81 | \$297,959.57 | \$262,172.98 |  |  |  |  |  |  |  |  |
| 294 | Mar-27 | \$341,867.66 | \$301,139.17 | \$264,994.71 |  |  |  |  |  |  |  |  |
| 295 | Apr-27 | \$345,486.33 | \$304,350.56 | \$267,844.65 |  |  |  |  |  |  |  |  |
| 296 | May-27 | \$349,141.20 | \$307,594.07 | \$270,723.10 |  |  |  |  |  |  |  |  |
| 297 | Jun-27 | \$352,832.61 | \$310,870.01 | \$273,630.33 |  |  |  |  |  |  |  |  |
| 298 | Jul-27 | \$356,560.93 | \$314,178.71 | \$276,566.64 |  |  |  |  |  |  |  |  |
| 299 | Aug-27 | \$360,326.54 | \$317,520.50 | \$279,532.30 |  |  |  |  |  |  |  |  |
| 300 | Sep-27 | \$364,129.81 | \$320,895.70 | \$282,527.63 |  |  |  |  |  |  |  |  |
| 301 | Oct-27 | \$367,971.11 | \$324,304.66 | \$285,552.90 |  |  |  |  |  |  |  |  |
| 302 | Nov-27 | \$371,850.82 | \$327,747.70 | \$288,608.43 |  |  |  |  |  |  |  |  |
| 303 | Dec-27 | \$375,769.33 | \$331,225.18 | \$291,694.51 |  |  |  |  |  |  |  |  |
| 304 | Jan-28 | \$379,727.02 | \$334,737.43 | \$294,811.46 |  |  |  |  |  |  |  |  |
| 305 | Feb-28 | \$383,724.29 | \$338,284.81 | \$297,959.57 |  |  |  |  |  |  |  |  |
| 306 | Mar-28 | \$387,761.53 | \$341,867.66 | \$301,139.17 |  |  |  |  |  |  |  |  |
| 307 | Apr-28 | \$391,839.15 | \$345,486.33 | \$304,350.56 |  |  |  |  |  |  |  |  |
| 308 | May-28 | \$395,957.54 | \$349,141.20 | \$307,594.07 |  |  |  |  |  |  |  |  |
| 309 | Jun-28 | \$400,117.11 | \$352,832.61 | \$310,870.01 |  |  |  |  |  |  |  |  |
| 310 | Jul-28 | \$404,318.28 | \$356,560.93 | \$314,178.71 |  |  |  |  |  |  |  |  |


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| 311 | Aug-28 | \$408,561.47 | \$360,326.54 | \$317,520.50 |  |  |  |  |  |  |  |  |
| 312 | Sep-28 | \$412,847.08 | \$364,129.81 | \$320,895.70 |  |  |  |  |  |  |  |  |
| 313 | Oct-28 | \$417,175.55 | \$367,971.11 | \$324,304.66 |  |  |  |  |  |  |  |  |
| 314 | Nov-28 | \$421,547.31 | \$371,850.82 | \$327,747.70 |  |  |  |  |  |  |  |  |
| 315 | Dec-28 | \$425,962.78 | \$375,769.33 | \$331,225.18 |  |  |  |  |  |  |  |  |
| 316 | Jan-29 | \$430,422.41 | \$379,727.02 | \$334,737.43 |  |  |  |  |  |  |  |  |
| 317 | Feb-29 | \$434,926.63 | \$383,724.29 | \$338,284.81 |  |  |  |  |  |  |  |  |
| 318 | Mar-29 | \$439,475.90 | \$387,761.53 | \$341,867.66 |  |  |  |  |  |  |  |  |
| 319 | Apr-29 | \$444,070.66 | \$391,839.15 | \$345,486.33 |  |  |  |  |  |  |  |  |
| 320 | May-29 | \$448,711.37 | \$395,957.54 | \$349,141.20 |  |  |  |  |  |  |  |  |
| 321 | Jun-29 | \$453,398.48 | \$400,117.11 | \$352,832.61 |  |  |  |  |  |  |  |  |
| 322 | Jul-29 | \$458,132.46 | \$404,318.28 | \$356,560.93 |  |  |  |  |  |  |  |  |
| 323 | Aug-29 | \$462,913.79 | \$408,561.47 | \$360,326.54 |  |  |  |  |  |  |  |  |
| 324 | Sep-29 | \$467,742.93 | \$412,847.08 | \$364,129.81 |  |  |  |  |  |  |  |  |
| 325 | Oct-29 | \$472,620.36 | \$417,175.55 | \$367,971.11 |  |  |  |  |  |  |  |  |
| 326 | Nov-29 | \$477,546.56 | \$421,547.31 | \$371,850.82 |  |  |  |  |  |  |  |  |
| 327 | Dec-29 | \$482,522.03 | \$425,962.78 | \$375,769.33 |  |  |  |  |  |  |  |  |
| 328 | Jan-30 | \$487,547.25 | \$430,422.41 | \$379,727.02 |  |  |  |  |  |  |  |  |
| 329 | Feb-30 | \$492,622.72 | \$434,926.63 | \$383,724.29 |  |  |  |  |  |  |  |  |
| 330 | Mar-30 | \$497,748.94 | \$439,475.90 | \$387,761.53 |  |  |  |  |  |  |  |  |
| 331 | Apr-30 | \$502,926.43 | \$444,070.66 | \$391,839.15 |  |  |  |  |  |  |  |  |
| 332 | May-30 | \$508,155.70 | \$448,711.37 | \$395,957.54 |  |  |  |  |  |  |  |  |
| 333 | Jun-30 | \$513,437.26 | \$453,398.48 | \$400,117.11 |  |  |  |  |  |  |  |  |
| 334 | Jul-30 | \$518,771.63 | \$458,132.46 | \$404,318.28 |  |  |  |  |  |  |  |  |
| 335 | Aug-30 | \$524,159.34 | \$462,913.79 | \$408,561.47 |  |  |  |  |  |  |  |  |
| 336 | Sep-30 | \$529,600.94 | \$467,742.93 | \$412,847.08 |  |  |  |  |  |  |  |  |
| 337 | Oct-30 | \$535,096.95 | \$472,620.36 | \$417,175.55 |  |  |  |  |  |  |  |  |
| 338 | Nov-30 | \$540,647.92 | \$477,546.56 | \$421,547.31 |  |  |  |  |  |  |  |  |
| 339 | Dec-30 | \$546,254.40 | \$482,522.03 | \$425,962.78 |  |  |  |  |  |  |  |  |
| 340 | Jan-31 | \$551,916.94 | \$487,547.25 | \$430,422.41 |  |  |  |  |  |  |  |  |
| 341 | Feb-31 | \$557,636.11 | \$492,622.72 | \$434,926.63 |  |  |  |  |  |  |  |  |
| 342 | Mar-31 | \$563,412.47 | \$497,748.94 | \$439,475.90 |  |  |  |  |  |  |  |  |
| 343 | Apr-31 | \$569,246.60 | \$502,926.43 | \$444,070.66 |  |  |  |  |  |  |  |  |
| 344 | May-31 | \$575,139.06 | \$508,155.70 | \$448,711.37 |  |  |  |  |  |  |  |  |
| 345 | Jun-31 | \$581,090.45 | \$513,437.26 | \$453,398.48 |  |  |  |  |  |  |  |  |
| 346 | Jul-31 | \$587,101.36 | \$518,771.63 | \$458,132.46 |  |  |  |  |  |  |  |  |
| 347 | Aug-31 | \$593,172.37 | \$524,159.34 | \$462,913.79 |  |  |  |  |  |  |  |  |
| 348 | Sep-31 | \$599,304.09 | \$529,600.94 | \$467,742.93 |  |  |  |  |  |  |  |  |
| 349 | Oct-31 | \$605,497.13 | \$535,096.95 | \$472,620.36 |  |  |  |  |  |  |  |  |
| 350 | Nov-31 | \$611,752.11 | \$540,647.92 | \$477,546.56 |  |  |  |  |  |  |  |  |
| 351 | Dec-31 | \$618,069.63 | \$546,254.40 | \$482,522.03 |  |  |  |  |  |  |  |  |
| 352 | Jan-32 | \$624,450.32 | \$551,916.94 | \$487,547.25 |  |  |  |  |  |  |  |  |
| 353 | Feb-32 | \$630,894.83 | \$557,636.11 | \$492,622.72 |  |  |  |  |  |  |  |  |
| 354 | Mar-32 | \$637,403.77 | \$563,412.47 | \$497,748.94 |  |  |  |  |  |  |  |  |
| 355 | Apr-32 | \$643,977.81 | \$569,246.60 | \$502,926.43 |  |  |  |  |  |  |  |  |


|  | A | B | C | D | E | F | G | H | I | J | K | L |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 356 | May-32 | $\$ 650,617.59$ | $\$ 575,139.06$ | $\$ 508,155.70$ |  |  |  |  |  |  |  |  |
| 357 | Jun-32 | $\$ 657,323.77$ | $\$ 581,090.45$ | $\$ 513,437.26$ |  |  |  |  |  |  |  |  |
| 358 | Jul-32 | $\$ 664,097.00$ | $\$ 587,101.36$ | $\$ 518,771.63$ |  |  |  |  |  |  |  |  |
| 359 | Aug-32 | $\$ 670,937.97$ | $\$ 593,172.37$ | $\$ 524,159.34$ |  |  |  |  |  |  |  |  |
| 360 | Sep-32 | $\$ 677,847.35$ | $\$ 599,304.09$ | $\$ 529,600.94$ |  |  |  |  |  |  |  |  |
| 361 | Oct-32 | $\$ 684,825.83$ | $\$ 605,497.13$ | $\$ 535,096.95$ |  |  |  |  |  |  |  |  |
| 362 | Nov-32 | $\$ 691,874.09$ | $\$ 611,752.11$ | $\$ 540,647.92$ |  |  |  |  |  |  |  |  |
| 363 | Dec-32 | $\$ 698,992.83$ | $\$ 618,069.63$ | $\$ 546,254.40$ |  |  |  |  |  |  |  |  |

