

Pinellas County Government
Bad Debts to be Written Off
Department: Airport
Submitted by: Ryan McCabe

<u>Debtor Name</u>	<u>Amount</u>	<u>Date Occurred</u>	<u>Type of Service</u>	<u>Collection Efforts</u>	<u>Reason Uncollectable</u>	<u>Recorded in County Books?</u>	<u>Information Provided to Auditors?</u>
Allegiant Air, LLC	\$ 5,975.00	05/01/20	Property damage repair refund	Multiple notifications	Disputation	Y	Y
Allegiant Air, LLC	\$ 41.00	03/01/21	Fingerprint Fee	Multiple notifications	Non-Employee	Y	Y
Allegiant Air, LLC	\$ 82.00	04/01/21	Fingerprint Fees	Multiple notifications	Non-Employee	Y	Y
Allegiant Air, LLC	\$ 89.00	09/01/21	Badge Fees	Multiple notifications	Non-Employee	Y	Y
Allegiant Air, LLC	\$ 20.00	04/01/22	Badge Fee	Multiple notifications	Non-Employee	Y	Y
RJ Flight	\$ 20.00	05/01/22	Badge Fee	Multiple notifications	Out of Business	Y	Y
Total	\$ 6,227.00						

Pinellas County Government
Bad Debts to be Written Off
Department: Animal Services
Submitted by: Kelli Coppla

<u>Debtor Name</u>	<u>Amount</u>	<u>Date Occurred</u>	<u>Type of Service</u>	<u>Collection Efforts</u>	<u>Reason Uncollectable</u>	<u>Recorded in County Books?</u>	<u>Information Provided to Auditors?</u>
Tina Bertrand	\$ 20.00	12/11/21	Dog Adoption	Dog was returned same day after adoptiong, citizen stoped payment on credit card	Dog was returned	Y	Y
Robe Flecha Adgarin	\$ 21.00	01/11/23	Dog County License	Phone Calls, Mailed Letter & drove to house to try to collect fees	No Responce	Y	Y
Total	\$ 41.00						

Pinellas County Government
Bad Debts to be Written Off
Department: Building and
Development Review Services
Submitted by: Jodi Scivally

<u>Debtor Name</u>	<u>Amount</u>	<u>Date Occurred</u>	<u>Type of Service</u>	<u>Collection Efforts</u>	<u>Reason Uncollectable</u>	<u>Recorded in</u> <u>County Books?</u>	<u>Information Provided</u> <u>to Auditors?</u>
Protech Energy Management	\$ 139.50	03/10/17	Permit for A/C install.	Certified letter sent.	Returned Undeliverable.	Y	Y
Louis Payano	\$ 28.70	09/26/19	Permit for residential addition.	Two certified letters sent.	No response.	Y	Y
Total	\$ 168.20						

Pinellas County Government
Bad Debts to be Written Off
Department: Business
Technology Services
Submitted by: Kelly Valdes

<u>Debtor Name</u>	<u>Amount</u>	<u>Date Occurred</u>	<u>Type of Service</u>	<u>Collection Efforts</u>	<u>Reason Uncollectable</u>	<u>Recorded in County Books?</u>	<u>Information Provided to Auditors?</u>
CJC Café'	\$ 8.96	03/30/20	Telephone	Email	They went out of business	Y	Y
Salvation Army	\$ 109.80	09/30/13	Telephone	Email	Customer left and did not pay	Y	Y
Total	\$ 118.76						

**Pinellas County Government
 Bad Debts to be Written Off
 Department: Department of
 Administrative Services
 Submitted by: Melissa Perez**

<u>Debtor Name</u>	<u>Amount</u>	<u>Date Occurred</u>	<u>Type of Service</u>	<u>Collection Efforts</u>	<u>Reason Uncollectable</u>	<u>Recorded in County Books?</u>	<u>Information Provided to Auditors?</u>
City of Oldsmar	\$ 1,746.26	10/16/20	Repair unit OMGN07. Traveled for service to replace water pump.	Attempts to contact the City of Oldsmar were unsuccessful.	City would not pay the bill. Their contract was then terminated.	Y	N
Total	\$ 1,746.26						

Pinellas County Government
 Bad Debts to be Written Off
 Department: Emergency Management
 Submitted by: Elizabeth Farley

<u>Debtor Name</u>	<u>Amount</u>	<u>Date Occurred</u>	<u>Type of Service</u>	<u>Collection Efforts</u>	<u>Reason Uncollectable</u>	<u>Recorded in County Books?</u>	<u>Information Provided to Auditors?</u>
Cotiviti, LLC	\$ 1.50	05/12/20	NSF check	No record of payment in this amount. We were responding to the pandemic and had hired a temporary to fulfill the role of office specialist for entering and recording payments. The temporary staffer may not have properly recorded the transaction.	Check #171503 returned on 7/13/2020	Y	Y
Highland Pines Rehabilitation and Nursing	\$ 0.80	07/11/21	Unpaid Invoice	Internal email records reflect this invoice was paid in full in the amount of \$46.80. the potential for a staff member to have incorrectly entered the amount received on the invoice is possible leaving a remaining balance, or not properly documenting the payment as received. This needs to be written off.	Invoice #78311	Y	Y
Villages Senior Living	\$ 15.60	10/20/22	Unpaid Invoice	There has been no communication with this customer since 2022. We have verified it is a working facility with AHCA. There is no internal record of this amount going back to 2019 when the facility was called Bristol Court. No charges under the name Villages Senior Living were ever generated in our internal system. This invoice may have been created in error and never removed.	Invoice #97691	Y	Y
Total	\$ 17.90						

**Pinellas County Government
Bad Debts to be Written Off
Department: Human Resources
Submitted by: Christine Gauger**

<u>Debtor Name</u>	<u>Amount</u>	<u>Date Occurred</u>	<u>Type of Service</u>	<u>Collection Efforts</u>	<u>Reason Uncollectable</u>	<u>Recorded in County Books?</u>	<u>Information Provided to Auditors?</u>
Domingo Romero	\$ 191.89	1/26/2023	Fin Retiree Insur	Date of Death 2/25/2023	Death	Y	Y
J Diane Weaver	\$ 149.74	7/26/2022	Fin Retiree Insur	Cancelled Retiree Insurances for non payment 12/31/2022	No Response	Y	Y
J Diane Weaver	\$ 149.74	8/26/2022	Fin Retiree Insur	Cancelled Retiree Insurances for non payment 12/31/2022	No Response	Y	Y
J Diane Weaver	\$ 149.74	9/26/2022	Fin Retiree Insur	Cancelled Retiree Insurances for non payment 12/31/2022	No Response	Y	Y
J Diane Weaver	\$ 149.74	10/26/2022	Fin Retiree Insur	Cancelled Retiree Insurances for non payment 12/31/2022	No Response	Y	Y
J Diane Weaver	\$ 149.74	11/26/2022	Fin Retiree Insur	Cancelled Retiree Insurances for non payment 12/31/2022	No Response	Y	Y
J Diane Weaver	\$ 149.74	12/26/2022	Fin Retiree Insur	Cancelled Retiree Insurances for non payment 12/31/2022	No Response	Y	Y
James Harrell	\$ 235.79	7/26/2022	Fin Retiree Insur	Spoke on 9/19/2023	No Response	Y	Y
James Harrell	\$ 259.30	8/26/2022	Fin Retiree Insur	Spoke on 9/19/2023	No Response	Y	Y
James Harrell	\$ 259.30	9/26/2022	Fin Retiree Insur	Spoke on 9/19/2023	No Response	Y	Y
James Harrell	\$ 259.30	10/26/2022	Fin Retiree Insur	Spoke on 9/19/2023	No Response	Y	Y
James Harrell	\$ 259.30	11/26/2022	Fin Retiree Insur	Spoke on 9/19/2023	No Response	Y	Y
James Harrell	\$ 268.06	12/26/2022	Fin Retiree Insur	Spoke on 9/19/2023	No Response	Y	Y
James Harrell	\$ 268.06	1/26/2023	Fin Retiree Insur	Spoke on 9/19/2023	No Response	Y	Y
James Harrell	\$ 268.06	2/26/2023	Fin Retiree Insur	Spoke on 9/19/2023	No Response	Y	Y
Joyce Loomis	\$ 42.15	7/26/2022	Fin Retiree Insur	Cancelled Retiree Insurances for non payment 8/20/2022	No Response	Y	Y
Joyce Loomis	\$ 42.15	8/26/2022	Fin Retiree Insur	Cancelled Retiree Insurances for non payment 8/20/2022	No Response	Y	Y
Joyce Loomis	\$ 42.15	9/26/2022	Fin Retiree Insur	Cancelled Retiree Insurances for non payment 8/20/2022	No Response	Y	Y
Joyce Loomis	\$ 42.15	10/26/2022	Fin Retiree Insur	Cancelled Retiree Insurances for non payment 8/20/2022	No Response	Y	Y
Joyce Loomis	\$ 42.15	11/26/2022	Fin Retiree Insur	Cancelled Retiree Insurances for non payment 8/20/2022	No Response	Y	Y
Karl Friesen	\$ 191.89	8/26/2022	Fin Retiree Insur	Cancelled Retiree Insurances for non payment 10/31/2023	No Response	Y	Y
Karl Friesen	\$ 191.89	9/26/2022	Fin Retiree Insur	Cancelled Retiree Insurances for non payment 10/31/2023	No Response	Y	Y
Karl Friesen	\$ 191.89	10/26/2022	Fin Retiree Insur	Cancelled Retiree Insurances for non payment 10/31/2023	No Response	Y	Y
Karl Friesen	\$ 191.89	11/26/2022	Fin Retiree Insur	Cancelled Retiree Insurances for non payment 10/31/2023	No Response	Y	Y
Karl Friesen	\$ 191.89	12/26/2022	Fin Retiree Insur	Cancelled Retiree Insurances for non payment 10/31/2023	No Response	Y	Y
Karl Friesen	\$ 191.89	1/26/2023	Fin Retiree Insur	Cancelled Retiree Insurances for non payment 10/31/2023	No Response	Y	Y
Karl Friesen	\$ 191.89	2/26/2023	Fin Retiree Insur	Cancelled Retiree Insurances for non payment 10/31/2023	No Response	Y	Y
Patricia Barfield	\$ 430.17	10/26/2021	Fin Retiree Insur	Should have received credit 9/2021.	Not owed	Y	Y
Ruth S Berry	\$ 191.89	7/26/2022	Fin Retiree Insur	Date of Death 5/30/2023	Death	Y	Y
Beverly Lunan-Thomas	\$ 236.08	11/27/2021	Fin Retiree ST Pay	Amount not due, should be credit. Amount paid through FRS	Credit	Y	Y
Bonnie Guerin	\$ 149.74	12/13/2022	Fin Retiree ST Pay	Date of Death 1/4/2023	Death	Y	Y
Cheryl Strumil	\$ 156.91	11/14/2022	Fin Retiree ST Pay	Cancelled Retiree Insurances for non payment 12/31/2022	No Response	Y	Y
Cheryl Strumil	\$ 156.91	11/15/2022	Fin Retiree ST Pay	Cancelled Retiree Insurances for non payment 12/31/2022	No Response	Y	Y
David Howdeshell	\$ 313.82	11/27/2021	Fin Retiree ST Pay	Sent letter 4/21/2023	No Response	Y	Y
David Lasslo	\$ 17.00	8/29/2021	Fin Retiree ST Pay	Letter sent 4/25/2023. Called May 08, 2023	No Response	Y	Y
Floyd McKenzie	\$ 295.51	2/4/2023	Fin Retiree ST Pay	Letter sent 4/14/2023. Date of Death 2/24/2024	Death	Y	Y
James Beirne	\$ 42.10	3/19/2022	Fin Retiree ST Pay	Amount paid through FRS deduction 10/31/2023	Not owed	Y	Y
James Wurster	\$ 265.08	2/26/2021	Fin Retiree ST Pay	Letter sent 5/7/2023. Paid half.	No Response	Y	Y
Patricia Barfield	\$ 430.17	10/17/2021	Fin Retiree ST Pay	Should have received credit 9/2021.	Not owed	Y	Y
Total	\$ 7,406.86						

Pinellas County Government
Bad Debts to be Written Off
Department: Public Works
Submitted by: Anamarie Rivera

<u>Debtor Name</u>	<u>Amount</u>	<u>Date Occurred</u>	<u>Type of Service</u>	<u>Collection Efforts</u>	<u>Reason Uncollectable</u>	<u>Recorded in County Books?</u>	<u>Information Provided to Auditors?</u>
Florida Department of Transportation	\$20,000.00	03/21/21	Water quality monitoring.	Many back and forth emails, Teams meeting with FDOT financial staff, County Attorney assistance.	Discrepancy in contract language between County Fiscal Year and FDOT Fiscal Year, FDOT could not pay more than contract total amount despite term coverage dates.	Y	Y
Tampa Bay Estuary Program	\$ 0.02	09/30/21	Reimbursable Grant.	Miscalculation - Amount invoiced for the agreed upon items was off by \$0.02.	Miscalculation.	Y	Y
Total:	\$20,000.02						

Pinellas County Government
Bad Debts to be Written Off
Department: Safety and Emergency
Services
Submitted by: Katie Seay

<u>Category</u>	<u>Amount</u>	<u>Date Occurred</u>	<u>Type of Service</u>	<u>Collection Efforts</u>	<u>Reason Uncollectable</u>	<u>Recorded in County Books?</u>	<u>Information Provided to Auditors?</u>
Accounts with balances \$15 or less	\$ 13,148.96	FY23	Transports	Billing	The administrative cost of collection balances \$15 or less exceeds the balance due. It is more fiscally efficient to write these accounts off.	Y	Y
Jail, Hospice, Contract, Work Comp, etc.	\$ 919,253.73	FY23	Transports	Billing	Accounts covered by regulations and/or contractual terms which cap the amount of payment.	Y	Y
Sunstar Membership	\$ 315,709.24	FY23	Transports	Billing	For a person who has joined our membership plan, their insurance is billed and any unpaid balances part of this write-off.	Y	Y
Legal Actions: Bankruptcy, Probate, etc.	\$2,935,743.50	FY23	Transports	Billing	These are accounts which are affected by legal proceedings. A court has ordered no additional funds will be paid or are available for payment on these accounts. Examples are bankruptcy, probate, and contested accounts for which the statute of limitations have expired.	Y	Y
COVID-19 Transports	\$ 55,302.23	FY23	Transports	Billing	These accounts are for transports of patients with suspected or actual cases of COVID-19. As a condition of accepting the CARES Act stimulus payment from HHS, Pinellas County is prohibited from seeking to collect out-of-pocket expenses from the patient in an amount greater than what the patient would have otherwise been required to pay if the care had been provided by an in-network provider (known as the "Balance Billing" prohibition). After the insurance and patient's responsibility have been met, the remaining balance is uncollectible.	Y	Y
Total Transport Write-offs	\$4,239,157.66						
Total Write-Offs 10/01/2021 - 09/30/2022	\$4,239,157.66						

Pinellas County Government
 Bad Debts to be Written Off
 Department: Utilities
 Customer Service/Collections
 Submitted by: Chance Walton

<u>Amount</u>	<u>Type of Service</u>	<u>Date Occurred</u>	<u>Contract Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectable</u>	<u>Recorded in County Books?</u>	<u>Information Provided to Auditors?</u>
600.64			100100123838	A,B,C	Statutory	Y	Y
5.22	BKFL	12/18/2020	100100123838				
17.77	SEWR	12/18/2020	100100123838				
12.91	WATR	12/18/2020	100100123838				
40.00	MUSF	10/23/2020	100100123838				
9.62	BKFL	10/21/2020	100100123838				
61.41	WATR	10/21/2020	100100123838				
76.09	SEWR	10/21/2020	100100123838				
21.00	WATR	10/16/2020	100100123838				
32.00	WATR	10/16/2020	100100123838				
18.00	WATR	10/5/2020	100100123838				
15.36	WATR	9/25/2020	100100123838				
21.85	WATR	9/25/2020	100100123838				
43.93	SEWR	8/20/2020	100100123838				
9.62	BKFL	8/20/2020	100100123838				
118.33	SEWR	6/19/2020	100100123838				
9.62	BKFL	6/19/2020	100100123838				
87.91	WATR	6/19/2020	100100123838				
104.66			100100455153	A,B,C	Statutory	Y	Y
6.93	WATR	7/11/2022	100100455153				
18.73	WATR	5/6/2022	100100455153				
21.00	WATR	4/27/2022	100100455153				
18.00	WATR	4/15/2022	100100455153				
11.01	WATR	4/8/2022	100100455153				
28.99	WATR	3/8/2022	100100455153				
930.08			100101110309	A,B,C	Statutory	Y	Y
86.16	SEWR	7/22/2021	100101110309				
7.82	WATR	7/22/2021	100101110309				
32.00	WATR	6/16/2021	100101110309				
152.05	WATR	5/28/2021	100101110309				
411.58	SEWR	5/28/2021	100101110309				
21.00	WATR	5/27/2021	100101110309				
144.00	WATR	5/18/2021	100101110309				
18.00	WATR	5/7/2021	100101110309				
57.47	WATR	4/30/2021	100101110309				
271.72			100101517608	A,B,C	Statutory	Y	Y
58.01	WATR	12/1/2021	100101517608				
75.14	SEWR	12/1/2021	100101517608				
20.96	WATR	11/22/2021	100101517608				
21.00	WATR	9/30/2021	100101517608				

18.00 WATR		9/20/2021	100101517608				
23.82 WATR		9/13/2021	100101517608				
54.79 SEWR		8/11/2021	100101517608				
30.00			100101972595	A,B	Statutory	Y	Y
30.00 MUSF		8/19/2022	100101972595				
51.76			100102241872	A,B,C	Statutory	Y	Y
12.51 WATR		2/15/2022	100102241872				
39.25 WATR		1/13/2022	100102241872				
25.00			100103153672	A,B	Statutory	Y	Y
25.00 MUSF		4/1/2022	100103153672				
165.20			100103197021	A,B,C	Statutory	Y	Y
0.22 WATR		6/21/2022	100103197021				
70.03 WATR		5/13/2022	100103197021				
21.00 WATR		5/4/2022	100103197021				
18.00 WATR		4/22/2022	100103197021				
16.70 WATR		4/15/2022	100103197021				
39.25 WATR		3/15/2022	100103197021				
64.90			100103506714	A,B,C	Statutory	Y	Y
22.78 WATR		9/20/2021	100103506714				
42.12 SEWR		9/20/2021	100103506714				
54.79			100103507522	A,B,C	Statutory	Y	Y
16.98 WATR		5/10/2022	100103507522				
37.81 SEWR		5/10/2022	100103507522				
1.67			100103567136	A,B	Statutory	Y	Y
1.67 WATR		4/8/2022	100103567136				
0.59			100104492373	A,B	Statutory	Y	Y
0.59 WATR		12/7/2021	100104492373				
178.31			100104525315	A,B,C	Statutory	Y	Y
8.26 SEWR		6/6/2022	100104525315				
3.22 RECL		6/6/2022	100104525315				
127.58 SEWR		5/23/2022	100104525315				
14.00 RECL		5/23/2022	100104525315				
25.25 WATR		4/25/2022	100104525315				
124.40			100104884417	A,B,C	Statutory	Y	Y
25.96 SEWR		12/21/2020	100104884417				
16.07 WATR		12/21/2020	100104884417				
43.89 SEWR		11/25/2020	100104884417				
18.00 WATR		11/16/2020	100104884417				
20.48 WATR		10/29/2020	100104884417				
0.53			100105602722	A,B	Statutory	Y	Y
0.45 WATR		4/29/2020	100105602722				
0.08 BKFL		4/29/2020	100105602722				
30.00			100106090146	A,B	Statutory	Y	Y
30.00 MUSF		10/26/2021	100106090146				
1,314.93			100106199876	A,B,C	Statutory	Y	Y
1.40 WATR		8/12/2022	100106199876				
15.00 WATR		7/28/2022	100106199876				
75.00 WATR		7/25/2022	100106199876				

274.81 WATR	7/25/2022	100106199876
18.01 WATR	6/20/2022	100106199876
15.00 WATR	6/1/2022	100106199876
75.00 WATR	5/18/2022	100106199876
90.13 WATR	5/18/2022	100106199876
17.50 WATR	4/22/2022	100106199876
15.00 WATR	4/1/2022	100106199876
75.00 WATR	3/22/2022	100106199876
85.00 WATR	3/22/2022	100106199876
17.50 WATR	2/23/2022	100106199876
15.00 WATR	1/26/2022	100106199876
75.00 WATR	1/20/2022	100106199876
85.00 WATR	1/20/2022	100106199876
15.17 WATR	12/16/2021	100106199876
15.00 WATR	12/10/2021	100106199876
75.00 WATR	11/15/2021	100106199876
76.67 WATR	11/15/2021	100106199876
15.70 WATR	10/29/2021	100106199876
75.00 WATR	9/28/2021	100106199876
82.03 WATR	9/28/2021	100106199876
11.01 WATR	7/12/2021	100106199876

25.00			100106587068	A,B	Statutory	Y	Y
25.00 MUSF		10/5/2021	100106587068				
169.15			100106724080	A,B,C	Statutory	Y	Y
9.44 SEWR		12/13/2021	100106724080				
3.58 WATR		12/13/2021	100106724080				
54.64 WATR		11/24/2021	100106724080				
87.97 SEWR		11/24/2021	100106724080				
13.52 WATR		10/27/2021	100106724080				
19.81			100107045796	A,B	Statutory	Y	Y
19.81 WATR		6/6/2022	100107045796				
1.99			100107497454	A,B	Statutory	Y	Y
1.99 MUSF		7/6/2022	100107497454				
30.00			100107780673	A,B	Statutory	Y	Y
30.00 MUSF		12/14/2021	100107780673				
192.59			100108987921	A,B,C	Statutory	Y	Y
45.60 SEWR		12/13/2021	100108987921				
1.17 BKFL		12/13/2021	100108987921				
10.13 RECL		12/13/2021	100108987921				
25.21 WATR		12/13/2021	100108987921				
18.00 WATR		12/9/2021	100108987921				
13.88 WATR		12/2/2021	100108987921				
1.62 BKFL		10/29/2021	100108987921				
62.98 SEWR		10/29/2021	100108987921				
14.00 RECL		10/29/2021	100108987921				
107.25			100109526976	A,B,C	Statutory	Y	Y
0.72 BKFL		4/20/2022	100109526976				
6.04 WATR		4/20/2022	100109526976				

3.11 RECL		4/20/2022	100109526976				
15.92 SEWR		4/20/2022	100109526976				
23.86 WATR		3/23/2022	100109526976				
1.62 BKFL		3/23/2022	100109526976				
7.00 RECL		3/23/2022	100109526976				
48.98 SEWR		3/23/2022	100109526976				
93.90			100109608317	A,B,C	Statutory	Y	Y
14.52 BKFL		12/18/2020	100109608317				
53.65 SEWR		12/18/2020	100109608317				
25.66 WATR		12/18/2020	100109608317				
0.07 WATR		9/24/2020	100109608317				
475.39			100109737750	A,B,C	Statutory	Y	Y
75.14 WATR		1/3/2022	100109737750				
1.62 BKFL		1/3/2022	100109737750				
114.58 SEWR		1/3/2022	100109737750				
55.15 RECL		1/3/2022	100109737750				
32.00 WATR		1/3/2022	100109737750				
21.00 WATR		12/23/2021	100109737750				
18.00 WATR		12/13/2021	100109737750				
36.72 WATR		12/6/2021	100109737750				
19.00 WATR		11/4/2021	100109737750				
1.62 BKFL		11/3/2021	100109737750				
53.68 RECL		11/3/2021	100109737750				
46.88 SEWR		11/3/2021	100109737750				
121.59			100110500818	A,B,C	Statutory	Y	Y
27.45 WATR		1/20/2022	100110500818				
59.76 WATR		12/20/2021	100110500818				
16.38 WATR		12/10/2021	100110500818				
18.00 WATR		11/30/2021	100110500818				
12.15			100110971569	A,B	Statutory	Y	Y
12.15 WATR		5/31/2022	100110971569				
31.96			100111078572	A,B	Statutory	Y	Y
5.29 RECL		12/30/2021	100111078572				
26.67 SEWR		12/30/2021	100111078572				
427.93			100111792231	A,B,C	Statutory	Y	Y
25.00 WATR		12/10/2021	100111792231				
243.82 WATR		12/10/2021	100111792231				
159.11 SEWR		12/10/2021	100111792231				
18.49			100111921462	A,B	Statutory	Y	Y
18.49 WATR		11/17/2021	100111921462				
17.75			100112225091	A,B	Statutory	Y	Y
0.29 RECL		9/1/2022	100112225091				
17.46 RECL		5/20/2022	100112225091				
143.33			100112531451	A,B,C	Statutory	Y	Y
0.72 BKFL		10/19/2021	100112531451				
3.11 RECL		10/19/2021	100112531451				
11.17 WATR		10/19/2021	100112531451				
22.02 SEWR		10/19/2021	100112531451				

1.62 BKFL		9/21/2021	100112531451				
10.15 WATR		9/21/2021	100112531451				
50.70 SEWR		9/21/2021	100112531451				
7.00 RECL		9/21/2021	100112531451				
18.00 WATR		8/31/2021	100112531451				
18.84 WATR		8/24/2021	100112531451				
100.09			100112755965	A,B,C	Statutory	Y	Y
0.85 BKFL		1/3/2022	100112755965				
7.15 WATR		1/3/2022	100112755965				
18.87 SEWR		1/3/2022	100112755965				
7.36 RECL		1/3/2022	100112755965				
1.62 BKFL		12/1/2021	100112755965				
50.24 SEWR		12/1/2021	100112755965				
14.00 RECL		12/1/2021	100112755965				
99.07			100112859433	A,B,C	Statutory	Y	Y
0.08 BKFL		3/21/2022	100112859433				
0.22 WATR		3/21/2022	100112859433				
0.28 WATR		3/21/2022	100112859433				
17.00 WATR		2/15/2022	100112859433				
13.60 WATR		2/15/2022	100112859433				
4.81 BKFL		2/15/2022	100112859433				
21.00 WATR		2/9/2022	100112859433				
18.00 WATR		1/28/2022	100112859433				
3.68 WATR		1/21/2022	100112859433				
4.81 BKFL		12/20/2021	100112859433				
15.59 WATR		12/20/2021	100112859433				
30.00			100112931878	A,B	Statutory	Y	Y
30.00 MUSF		4/18/2022	100112931878				
131.12			100114327769	A,B,C	Statutory	Y	Y
44.63 WATR		11/23/2021	100114327769				
12.11 WATR		11/17/2021	100114327769				
43.67 WATR		10/15/2021	100114327769				
18.00 WATR		9/24/2021	100114327769				
12.71 WATR		9/17/2021	100114327769				
13.95			100114406480	A,B	Statutory	Y	Y
13.95 WATR		5/3/2022	100114406480				
57.39			100115038596	A,B,C	Statutory	Y	Y
0.67 BKFL		11/8/2021	100115038596				
15.85 WATR		11/8/2021	100115038596				
39.25 WATR		10/14/2021	100115038596				
1.62 BKFL		10/14/2021	100115038596				
2,139.75			100115305045	A,B,C	Statutory	Y	Y
0.22 WATR		11/15/2021	100115305045				
1,116.55 WATR		9/23/2021	100115305045				
115.00 WATR		9/23/2021	100115305045				
21.00 WATR		9/8/2021	100115305045				
18.00 WATR		8/23/2021	100115305045				
80.06 WATR		8/16/2021	100115305045				

644.59	WATR	7/14/2021	100115305045				
84.17	WATR	7/14/2021	100115305045				
32.00	WATR	7/1/2021	100115305045				
10.16	WATR	6/29/2021	100115305045				
18.00	WATR	6/17/2021	100115305045				
97.29			100115359205	A,B,C	Statutory	Y	Y
29.61	SEWR	9/8/2022	100115359205				
16.44	WATR	9/8/2022	100115359205				
51.24	SEWR	8/10/2022	100115359205				
106.40			100115713960	A,B,C	Statutory	Y	Y
15.85	WATR	6/1/2022	100115713960				
90.55	WATR	5/6/2022	100115713960				
32.34			100116233114	A,B	Statutory	Y	Y
8.48	WATR	8/31/2022	100116233114				
23.86	WATR	8/16/2022	100116233114				
103.74			100116364870	A,B,C	Statutory	Y	Y
23.55	SEWR	10/28/2021	100116364870				
11.61	WATR	10/28/2021	100116364870				
44.72	SEWR	9/28/2021	100116364870				
23.86	WATR	9/28/2021	100116364870				
251.67			100116446716	A,B,C	Statutory	Y	Y
59.58	WATR	11/8/2021	100116446716				
21.00	WATR	11/1/2021	100116446716				
18.00	WATR	10/19/2021	100116446716				
16.59	WATR	10/12/2021	100116446716				
94.86	WATR	9/9/2021	100116446716				
23.64	WATR	8/30/2021	100116446716				
18.00	WATR	8/18/2021	100116446716				
36.80			100116773179	A,B,C	Statutory	Y	Y
2.68	WATR	8/2/2022	100116773179				
34.12	WATR	7/20/2022	100116773179				
78.55			100117953246	A,B,C	Statutory	Y	Y
62.24	WATR	8/3/2022	100117953246				
16.31	WATR	7/7/2022	100117953246				
45.20			100117969515	A,B,C	Statutory	Y	Y
0.22	WATR	6/23/2022	100117969515				
23.70	WATR	5/9/2022	100117969515				
3.28	WATR	5/2/2022	100117969515				
18.00	WATR	4/20/2022	100117969515				
19.86			100118011244	A,B	Statutory	Y	Y
19.86	WATR	9/30/2021	100118011244				
167.22			100118097332	A,B,C	Statutory	Y	Y
22.47	SEWR	9/7/2022	100118097332				
11.17	WATR	9/7/2022	100118097332				
0.72	BKFL	9/7/2022	100118097332				
18.95	WATR	8/11/2022	100118097332				
81.73	SEWR	8/11/2022	100118097332				
1.62	BKFL	8/11/2022	100118097332				

18.00 WATR	7/20/2022	100118097332				
12.56 WATR	7/13/2022	100118097332				
156.15		100118393180	A,B,C	Statutory	Y	Y
0.37 BKFL	12/14/2021	100118393180				
21.36 SEWR	12/14/2021	100118393180				
13.39 WATR	12/14/2021	100118393180				
44.38 WATR	11/29/2021	100118393180				
1.62 BKFL	11/29/2021	100118393180				
75.03 SEWR	11/29/2021	100118393180				
72.35		100118408742	A,B,C	Statutory	Y	Y
24.77 SEWR	4/28/2022	100118408742				
20.78 WATR	4/28/2022	100118408742				
18.00 WATR	4/26/2022	100118408742				
8.80 WATR	4/19/2022	100118408742				
107.00		100118475228	A,B,C	Statutory	Y	Y
11.40 WATR	4/8/2022	100118475228				
21.00 WATR	4/5/2022	100118475228				
18.00 WATR	3/24/2022	100118475228				
12.22 WATR	3/17/2022	100118475228				
44.38 WATR	2/14/2022	100118475228				
153.72		100118629216	A,B,C	Statutory	Y	Y
19.65 WATR	5/23/2022	100118629216				
37.87 SEWR	5/23/2022	100118629216				
34.12 WATR	4/11/2022	100118629216				
62.08 SEWR	4/11/2022	100118629216				
122.83		100118750767	A,B,C	Statutory	Y	Y
26.70 WATR	11/9/2021	100118750767				
96.13 SEWR	11/9/2021	100118750767				
40.33		100119118862	A,B,C	Statutory	Y	Y
37.41 SEWR	11/1/2021	100119118862				
2.92 SEWR	10/13/2021	100119118862				
513.79		100119289422	A,B,C	Statutory	Y	Y
74.06 SEWR	11/16/2021	100119289422				
46.64 WATR	11/16/2021	100119289422				
18.00 WATR	11/5/2021	100119289422				
34.10 WATR	10/29/2021	100119289422				
16.00 WATR	9/28/2021	100119289422				
172.63 WATR	9/28/2021	100119289422				
152.36 SEWR	9/28/2021	100119289422				
585.34		100119391068	A,B,C	Statutory	Y	Y
139.90 SEWR	2/23/2022	100119391068				
170.43 WATR	2/23/2022	100119391068				
5.91 WATR	2/23/2022	100119391068				
1.36 BKFL	2/23/2022	100119391068				
11.74 RECL	2/23/2022	100119391068				
18.00 WATR	2/11/2022	100119391068				
38.00 WATR	2/4/2022	100119391068				
17.50 WATR	1/4/2022	100119391068				

166.88 SEWR 1/4/2022 100119391068
 14.00 RECL 1/4/2022 100119391068
 1.62 BKFL 1/4/2022 100119391068

1,020.98			100119882940
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A,B,C

Statutory

Y

Y

0.55 BKFL 7/8/2022 100119882940
 1.56 WATR 7/8/2022 100119882940
 4.13 SEWR 7/8/2022 100119882940
 35.88 SEWR 2/3/2022 100119882940
 4.81 BKFL 2/3/2022 100119882940
 13.60 WATR 2/3/2022 100119882940
 4.81 BKFL 12/6/2021 100119882940
 13.60 WATR 12/6/2021 100119882940
 35.88 SEWR 12/6/2021 100119882940
 32.97 SEWR 10/4/2021 100119882940
 4.81 BKFL 10/4/2021 100119882940
 13.60 WATR 10/4/2021 100119882940
 4.81 BKFL 8/5/2021 100119882940
 32.76 SEWR 8/5/2021 100119882940
 13.60 WATR 8/5/2021 100119882940
 13.60 WATR 6/7/2021 100119882940
 32.76 SEWR 6/7/2021 100119882940
 4.81 BKFL 6/7/2021 100119882940
 13.60 WATR 4/6/2021 100119882940
 4.81 BKFL 4/6/2021 100119882940
 32.76 SEWR 4/6/2021 100119882940
 4.81 BKFL 2/3/2021 100119882940
 32.76 SEWR 2/3/2021 100119882940
 13.60 WATR 2/3/2021 100119882940
 32.76 SEWR 12/4/2020 100119882940
 13.60 WATR 12/4/2020 100119882940
 4.81 BKFL 12/4/2020 100119882940
 4.81 BKFL 10/5/2020 100119882940
 13.60 WATR 10/5/2020 100119882940
 30.16 SEWR 10/5/2020 100119882940
 29.92 SEWR 8/5/2020 100119882940
 13.60 WATR 8/5/2020 100119882940
 4.81 BKFL 8/5/2020 100119882940
 13.60 WATR 6/4/2020 100119882940
 4.81 BKFL 6/4/2020 100119882940
 29.92 SEWR 6/4/2020 100119882940
 4.81 BKFL 4/2/2020 100119882940
 29.92 SEWR 4/2/2020 100119882940
 13.60 WATR 4/2/2020 100119882940
 4.81 BKFL 2/6/2020 100119882940
 29.92 SEWR 2/6/2020 100119882940
 13.60 WATR 2/6/2020 100119882940
 10.92 WATR 12/9/2019 100119882940
 341.31 SEWR 12/9/2019 100119882940

4.81 BKFL	12/9/2019	100119882940				
319.57		100120008232	A,B,C	Statutory	Y	Y
21.00 WATR	1/31/2022	100120008232				
21.89 WATR	1/31/2022	100120008232				
43.77 SEWR	1/31/2022	100120008232				
18.00 WATR	1/19/2022	100120008232				
16.63 WATR	1/11/2022	100120008232				
32.00 WATR	12/17/2021	100120008232				
64.90 WATR	12/9/2021	100120008232				
101.38 SEWR	12/9/2021	100120008232				
142.38		100120280135	A,B,C	Statutory	Y	Y
30.00 MUSF	10/1/2021	100120280135				
50.00 MUSF	10/1/2021	100120280135				
0.21 BKFL	9/16/2021	100120280135				
6.92 WATR	9/16/2021	100120280135				
1.62 BKFL	9/8/2021	100120280135				
0.63 WATR	9/8/2021	100120280135				
32.00 WATR	7/16/2021	100120280135				
21.00 WATR	7/14/2021	100120280135				
17.42		100120303272	A,B	Statutory	Y	Y
17.42 WATR	4/27/2022	100120303272				
69.36		100120443520	A,B,C	Statutory	Y	Y
11.39 WATR	4/28/2022	100120443520				
23.06 SEWR	4/28/2022	100120443520				
33.04 SEWR	3/30/2022	100120443520				
1.87 WATR	3/30/2022	100120443520				
226.28		100120627618	A,B,C	Statutory	Y	Y
77.87 WATR	3/2/2022	100120627618				
18.00 WATR	2/17/2022	100120627618				
9.83 WATR	2/10/2022	100120627618				
80.29 WATR	1/10/2022	100120627618				
18.00 WATR	12/16/2021	100120627618				
10.08 WATR	12/9/2021	100120627618				
12.21 WATR	11/8/2021	100120627618				
120.46		100120731284	A,B,C	Statutory	Y	Y
75.82 SEWR	12/1/2021	100120731284				
44.64 WATR	12/1/2021	100120731284				
149.02		100120864660	A,B,C	Statutory	Y	Y
11.27 SEWR	12/1/2021	100120864660				
6.92 WATR	12/1/2021	100120864660				
49.51 WATR	11/22/2021	100120864660				
81.32 SEWR	11/22/2021	100120864660				
26.29		100120927409	A,B	Statutory	Y	Y
26.29 MUSF	2/11/2022	100120927409				
11.53		100121040775	A,B	Statutory	Y	Y
0.11 SEWR	6/2/2022	100121040775				
11.42 WATR	4/19/2022	100121040775				
268.89		100121043910	A,B,C	Statutory	Y	Y

112.87 SEWR			12/6/2021	100121043910				
77.16 WATR			12/6/2021	100121043910				
18.00 WATR			12/1/2021	100121043910				
25.08 WATR			11/22/2021	100121043910				
35.78 SEWR			10/20/2021	100121043910				
158.00				100121375326	A,B,C	Statutory	Y	Y
16.08 WATR			11/15/2021	100121375326				
132.78 WATR			7/13/2021	100121375326				
9.14 WATR			6/14/2021	100121375326				
14.81				100121444135	A,B	Statutory	Y	Y
14.81 WATR			7/19/2022	100121444135				
102.02				100121651976	A,B,C	Statutory	Y	Y
25.23 WATR			3/22/2022	100121651976				
21.00 WATR			12/30/2021	100121651976				
18.00 WATR			12/20/2021	100121651976				
13.93 WATR			12/13/2021	100121651976				
23.86 WATR			11/10/2021	100121651976				
872.70				100121700072	A,B,C	Statutory	Y	Y
14.73 WATR			5/4/2022	100121700072				
24.90 SEWR			5/4/2022	100121700072				
166.88 SEWR			4/18/2022	100121700072				
666.19 WATR			4/18/2022	100121700072				
724.47				100121713816	A,B,C	Statutory	Y	Y
24.62 SEWR			11/5/2021	100121713816				
9.39 WATR			11/5/2021	100121713816				
21.00 WATR			9/29/2021	100121713816				
121.33 WATR			9/27/2021	100121713816				
152.36 SEWR			9/27/2021	100121713816				
2.00 WATR			9/27/2021	100121713816				
18.00 WATR			9/17/2021	100121713816				
27.55 WATR			9/10/2021	100121713816				
21.00 WATR			7/29/2021	100121713816				
32.00 WATR			7/29/2021	100121713816				
111.07 WATR			7/28/2021	100121713816				
146.38 SEWR			7/28/2021	100121713816				
18.00 WATR			7/19/2021	100121713816				
19.77 WATR			7/12/2021	100121713816				
58.44				100121733519	A,B,C	Statutory	Y	Y
15.19 WATR			10/29/2021	100121733519				
18.00 WATR			10/22/2021	100121733519				
11.65 WATR			10/15/2021	100121733519				
13.60 WATR			9/14/2021	100121733519				
211.56				100121859215	A,B,C	Statutory	Y	Y
35.16 SEWR			11/3/2021	100121859215				
16.31 WATR			11/3/2021	100121859215				
18.00 WATR			10/21/2021	100121859215				
11.99 WATR			10/14/2021	100121859215				
62.66 SEWR			9/13/2021	100121859215				

39.25 WATR		9/13/2021	100121859215				
18.00 WATR		8/20/2021	100121859215				
10.19 WATR		8/13/2021	100121859215				
14.17			100121960255	A,B	Statutory	Y	Y
14.17 WATR		1/18/2022	100121960255				
47.50			100122138996	A,B,C	Statutory	Y	Y
17.36 SEWR		1/18/2022	100122138996				
30.14 WATR		12/23/2021	100122138996				
128.98			100122409889	A,B,C	Statutory	Y	Y
17.47 SEWR		10/4/2021	100122409889				
9.60 WATR		10/4/2021	100122409889				
62.66 SEWR		9/13/2021	100122409889				
39.25 WATR		9/13/2021	100122409889				
68.66			100122438888	A,B,C	Statutory	Y	Y
68.66 SEWR		10/4/2021	100122438888				
134.72			100122557312	A,B,C	Statutory	Y	Y
26.01 SEWR		8/31/2022	100122557312				
12.51 WATR		8/31/2022	100122557312				
34.12 WATR		8/2/2022	100122557312				
62.08 SEWR		8/2/2022	100122557312				
16.27			100122604701	A,B	Statutory	Y	Y
15.63 WATR		11/1/2021	100122604701				
0.64 BKFL		11/1/2021	100122604701				
21.03			100122700889	A,B	Statutory	Y	Y
21.03 WATR		2/14/2022	100122700889				
171.24			100122800418	A,B,C	Statutory	Y	Y
17.48 WATR		2/16/2022	100122800418				
21.89 SEWR		2/16/2022	100122800418				
0.69 BKFL		2/16/2022	100122800418				
55.53 SEWR		1/21/2022	100122800418				
1.62 BKFL		1/21/2022	100122800418				
44.29 WATR		1/21/2022	100122800418				
18.00 WATR		12/30/2021	100122800418				
11.74 WATR		12/23/2021	100122800418				
70.13			100122802640	A,B,C	Statutory	Y	Y
0.59 SEWR		6/3/2022	100122802640				
39.43 SEWR		6/1/2022	100122802640				
30.11 WATR		5/3/2022	100122802640				
37.50			100122904690	A,B,C	Statutory	Y	Y
37.50 WATR		8/8/2022	100122904690				
94.26			100122948544	A,B,C	Statutory	Y	Y
64.88 WATR		1/7/2022	100122948544				
1.62 BKFL		1/7/2022	100122948544				
26.14 WATR		12/30/2021	100122948544				
1.62 BKFL		11/5/2021	100122948544				
58.75			100123062621	A,B,C	Statutory	Y	Y
25.87 WATR		2/1/2022	100123062621				
18.00 WATR		1/26/2022	100123062621				

14.88 WATR	1/19/2022	100123062621					
32.70		100123114959	A,B	Statutory	Y	Y	
23.21 WATR	10/15/2021	100123114959					
9.49 WATR	10/13/2021	100123114959					
118.69		100123131935	A,B,C	Statutory	Y	Y	
10.06 WATR	2/16/2022	100123131935					
13.52 WATR	1/28/2022	100123131935					
18.73 WATR	12/17/2021	100123131935					
21.00 WATR	12/8/2021	100123131935					
18.00 WATR	11/24/2021	100123131935					
13.52 WATR	11/17/2021	100123131935					
23.86 WATR	10/15/2021	100123131935					
89.67		100123330278	A,B,C	Statutory	Y	Y	
14.23 RECL	4/12/2022	100123330278					
1.65 BKFL	4/12/2022	100123330278					
49.67 SEWR	4/12/2022	100123330278					
24.12 WATR	4/12/2022	100123330278					
68.34		100123487603	A,B,C	Statutory	Y	Y	
24.56 WATR	11/9/2021	100123487603					
43.78 SEWR	11/9/2021	100123487603					
143.41		100123503767	A,B,C	Statutory	Y	Y	
35.93 WATR	6/1/2022	100123503767					
18.00 WATR	5/25/2022	100123503767					
14.02 WATR	5/18/2022	100123503767					
44.38 WATR	4/15/2022	100123503767					
18.00 WATR	3/24/2022	100123503767					
13.08 WATR	3/17/2022	100123503767					
297.76		100123646641	A,B,C	Statutory	Y	Y	
23.13 SEWR	6/29/2022	100123646641					
14.06 WATR	6/29/2022	100123646641					
0.45 BKFL	6/29/2022	100123646641					
107.93 SEWR	6/10/2022	100123646641					
70.03 WATR	6/10/2022	100123646641					
1.62 BKFL	6/10/2022	100123646641					
18.00 WATR	5/19/2022	100123646641					
17.96 WATR	5/12/2022	100123646641					
1.62 BKFL	4/11/2022	100123646641					
42.96 SEWR	4/11/2022	100123646641					
306.92		100123730103	A,B,C	Statutory	Y	Y	
9.67 RECL	11/17/2021	100123730103					
1.12 BKFL	11/17/2021	100123730103					
40.17 WATR	11/17/2021	100123730103					
18.00 WATR	11/15/2021	100123730103					
37.40 WATR	11/5/2021	100123730103					
54.64 WATR	10/5/2021	100123730103					
1.62 BKFL	10/5/2021	100123730103					
14.00 RECL	10/5/2021	100123730103					
18.00 WATR	9/1/2021	100123730103					

40.00 MUSF		8/20/2021	100123730103				
32.30 WATR		8/9/2021	100123730103				
40.00 MUSF		8/6/2021	100123730103				
22.77			100123969569	A,B	Statutory	Y	Y
6.26 WATR		11/19/2021	100123969569				
16.51 SEWR		11/19/2021	100123969569				
100.41			100123971286	A,B,C	Statutory	Y	Y
3.80 WATR		4/8/2022	100123971286				
13.60 WATR		3/21/2022	100123971286				
21.00 WATR		3/11/2022	100123971286				
18.00 WATR		3/1/2022	100123971286				
15.02 WATR		2/22/2022	100123971286				
28.99 WATR		1/19/2022	100123971286				
191.34			100123971589	A,B,C	Statutory	Y	Y
21.00 WATR		3/11/2021	100123971589				
31.47 WATR		3/11/2021	100123971589				
1.30 BKFL		3/11/2021	100123971589				
41.88 RECL		3/11/2021	100123971589				
50.31 SEWR		3/11/2021	100123971589				
18.00 WATR		3/1/2021	100123971589				
27.38 WATR		2/22/2021	100123971589				
25.00			100123990080	A,B	Statutory	Y	Y
25.00 MUSF		8/17/2022	100123990080				
50.30			100124056162	A,B,C	Statutory	Y	Y
30.79 WATR		4/7/2022	100124056162				
19.51 WATR		3/15/2022	100124056162				
116.38			100124120123	A,B,C	Statutory	Y	Y
34.99 SEWR		5/2/2022	100124120123				
62.31 SEWR		4/5/2022	100124120123				
19.08 WATR		3/8/2022	100124120123				
38.50			100124285831	A,B,C	Statutory	Y	Y
11.63 WATR		3/3/2022	100124285831				
1.87 WATR		2/11/2022	100124285831				
25.00 MUSF		2/7/2022	100124285831				
59.96			100124366158	A,B,C	Statutory	Y	Y
59.96 WATR		9/16/2021	100124366158				
69.55			100124390511	A,B,C	Statutory	Y	Y
0.22 WATR		3/10/2022	100124390511				
0.59 SEWR		3/10/2022	100124390511				
0.11 WATR		1/28/2022	100124390511				
68.63 SEWR		1/28/2022	100124390511				
77.62			100124853784	A,B,C	Statutory	Y	Y
3.54 SEWR		12/7/2021	100124853784				
1.34 WATR		12/7/2021	100124853784				
48.88 SEWR		11/30/2021	100124853784				
23.86 WATR		11/30/2021	100124853784				
220.22			100124928253	A,B,C	Statutory	Y	Y
4.11 BKFL		9/16/2022	100124928253				

44.80 WATR		9/16/2022	100124928253				
21.00 WATR		8/8/2022	100124928253				
18.00 WATR		7/27/2022	100124928253				
127.50 WATR		7/20/2022	100124928253				
4.81 BKFL		6/17/2022	100124928253				
16.98			100124977258	A,B	Statutory	Y	Y
16.98 WATR		7/19/2022	100124977258				
168.14			100125029293	A,B,C	Statutory	Y	Y
37.28 WATR		3/10/2022	100125029293				
1.38 BKFL		3/10/2022	100125029293				
18.00 WATR		2/16/2022	100125029293				
24.44 WATR		2/9/2022	100125029293				
85.42 WATR		1/7/2022	100125029293				
1.62 BKFL		1/7/2022	100125029293				
109.20			100125126701	A,B,C	Statutory	Y	Y
27.91 SEWR		6/6/2022	100125126701				
62.79 SEWR		5/26/2022	100125126701				
18.50 WATR		4/25/2022	100125126701				
130.14			100125215617	A,B,C	Statutory	Y	Y
47.01 RECL		4/26/2022	100125215617				
50.32 SEWR		4/26/2022	100125215617				
16.36 WATR		4/13/2022	100125215617				
16.45 WATR		4/6/2022	100125215617				
145.67			100125375261	A,B,C	Statutory	Y	Y
1.33 BKFL		9/15/2022	100125375261				
77.66 WATR		9/15/2022	100125375261				
21.00 WATR		8/4/2022	100125375261				
18.00 WATR		7/25/2022	100125375261				
26.06 WATR		7/18/2022	100125375261				
1.62 BKFL		6/15/2022	100125375261				
8.66			100125394762	A,B	Statutory	Y	Y
8.66 WATR		4/19/2022	100125394762				
55.89			100125567847	A,B,C	Statutory	Y	Y
19.20 WATR		7/11/2022	100125567847				
36.69 SEWR		7/11/2022	100125567847				
136.12			100125803374	A,B,C	Statutory	Y	Y
1.34 WATR		8/4/2022	100125803374				
3.54 SEWR		8/4/2022	100125803374				
81.73 SEWR		7/29/2022	100125803374				
49.51 WATR		7/29/2022	100125803374				
138.35			100125891381	A,B,C	Statutory	Y	Y
14.95 WATR		12/7/2021	100125891381				
54.60 WATR		10/14/2021	100125891381				
21.00 WATR		10/6/2021	100125891381				
18.00 WATR		9/23/2021	100125891381				
29.80 WATR		9/16/2021	100125891381				
300.72			100125985957	A,B,C	Statutory	Y	Y
35.26 WATR		8/31/2022	100125985957				

58.11 SEWR		8/31/2022	100125985957				
18.00 WATR		8/26/2022	100125985957				
36.78 WATR		8/19/2022	100125985957				
17.80 WATR		7/19/2022	100125985957				
134.77 SEWR		7/19/2022	100125985957				
147.92			100126030821	A,B,C	Statutory	Y	Y
83.22 WATR		9/9/2022	100126030821				
18.00 WATR		8/29/2022	100126030821				
36.89 WATR		8/22/2022	100126030821				
9.81 WATR		7/20/2022	100126030821				
87.79			100126062850	A,B,C	Statutory	Y	Y
87.79 WATR		4/7/2022	100126062850				
35.47			100126124282	A,B,C	Statutory	Y	Y
11.61 WATR		10/12/2021	100126124282				
23.86 WATR		9/13/2021	100126124282				
119.99			100126158436	A,B,C	Statutory	Y	Y
46.42 WATR		5/4/2022	100126158436				
73.57 SEWR		5/4/2022	100126158436				
70.94			100126160254	A,B,C	Statutory	Y	Y
6.04 WATR		1/14/2022	100126160254				
64.90 WATR		12/17/2021	100126160254				
278.28			100126186829	A,B,C	Statutory	Y	Y
26.57 WATR		7/21/2022	100126186829				
21.00 WATR		6/29/2022	100126186829				
18.00 WATR		6/17/2022	100126186829				
18.61 WATR		6/10/2022	100126186829				
4.00 WATR		5/10/2022	100126186829				
111.07 WATR		5/10/2022	100126186829				
21.00 WATR		4/29/2022	100126186829				
32.00 WATR		4/29/2022	100126186829				
18.00 WATR		4/19/2022	100126186829				
8.03 WATR		4/12/2022	100126186829				
41.53			100126284334	A,B,C	Statutory	Y	Y
25.00 WATR		3/30/2022	100126284334				
16.53 WATR		3/17/2022	100126284334				
54.17			100126385677	A,B,C	Statutory	Y	Y
3.13 WATR		12/30/2021	100126385677				
23.86 WATR		12/16/2021	100126385677				
18.00 WATR		11/24/2021	100126385677				
9.18 WATR		11/17/2021	100126385677				
274.42			100126420235	A,B,C	Statutory	Y	Y
51.62 SEWR		8/2/2022	100126420235				
32.80 WATR		8/2/2022	100126420235				
101.38 SEWR		6/30/2022	100126420235				
11.74 WATR		6/30/2022	100126420235				
19.00 WATR		6/23/2022	100126420235				
21.00 WATR		6/22/2022	100126420235				
18.00 WATR		6/10/2022	100126420235				

18.88 WATR	6/3/2022	100126420235				
5.87		100126471765	A,B	Statutory	Y	Y
5.87 WATR	12/17/2021	100126471765				
166.78		100126650611	A,B,C	Statutory	Y	Y
8.23 SEWR	11/19/2021	100126650611				
5.80 WATR	11/19/2021	100126650611				
92.98 SEWR	11/16/2021	100126650611				
59.77 WATR	11/16/2021	100126650611				
115.55		100126656469	A,B,C	Statutory	Y	Y
26.57 WATR	9/15/2022	100126656469				
21.00 WATR	8/5/2022	100126656469				
18.00 WATR	7/26/2022	100126656469				
9.63 WATR	7/19/2022	100126656469				
28.99 WATR	6/16/2022	100126656469				
11.36 WATR	5/18/2022	100126656469				
77.38		100126911501	A,B,C	Statutory	Y	Y
19.06 WATR	6/14/2022	100126911501				
21.00 WATR	6/7/2022	100126911501				
18.00 WATR	5/25/2022	100126911501				
19.32 WATR	5/18/2022	100126911501				
24.63		100126918470	A,B	Statutory	Y	Y
7.56 WATR	10/15/2021	100126918470				
17.07 WATR	9/16/2021	100126918470				
143.96		100126983037	A,B,C	Statutory	Y	Y
14.52 WATR	2/11/2022	100126983037				
31.32 SEWR	2/11/2022	100126983037				
18.00 WATR	2/8/2022	100126983037				
7.28 WATR	2/1/2022	100126983037				
23.86 WATR	12/30/2021	100126983037				
48.98 SEWR	12/30/2021	100126983037				
42.78		100127072660	A,B,C	Statutory	Y	Y
12.78 WATR	9/17/2021	100127072660				
30.00 MUSF	8/30/2021	100127072660				
447.86		100127106208	A,B,C	Statutory	Y	Y
4.92 WATR	2/7/2022	100127106208				
182.89 WATR	12/15/2021	100127106208				
21.00 WATR	12/8/2021	100127106208				
18.00 WATR	11/24/2021	100127106208				
26.69 WATR	11/17/2021	100127106208				
131.59 WATR	10/14/2021	100127106208				
43.77 WATR	9/16/2021	100127106208				
19.00 WATR	9/10/2021	100127106208				
185.22		100127109339	A,B,C	Statutory	Y	Y
45.63 WATR	4/11/2022	100127109339				
71.80 SEWR	4/11/2022	100127109339				
18.00 WATR	4/6/2022	100127109339				
22.56 WATR	3/30/2022	100127109339				
27.23 SEWR	2/25/2022	100127109339				

42.91			100127284545	A,B,C	Statutory	Y	Y
27.19	SEWR	11/15/2021	100127284545				
15.72	WATR	9/23/2021	100127284545				
141.48			100127339412	A,B,C	Statutory	Y	Y
10.51	WATR	10/13/2021	100127339412				
25.31	SEWR	10/13/2021	100127339412				
18.00	WATR	9/20/2021	100127339412				
7.97	WATR	9/13/2021	100127339412				
50.70	SEWR	8/11/2021	100127339412				
28.99	WATR	8/11/2021	100127339412				
150.83			100127350021	A,B,C	Statutory	Y	Y
82.94	WATR	1/7/2022	100127350021				
18.00	WATR	12/20/2021	100127350021				
49.89	WATR	12/13/2021	100127350021				
1.29			100127375582	A,B	Statutory	Y	Y
0.87	SEWR	6/30/2016	100127375582				
0.42	WATR	6/30/2016	100127375582				
113.65			100127397107	A,B,C	Statutory	Y	Y
29.02	WATR	5/23/2022	100127397107				
1.01	BKFL	5/23/2022	100127397107				
22.23	WATR	5/18/2022	100127397107				
59.77	WATR	4/15/2022	100127397107				
1.62	BKFL	4/15/2022	100127397107				
46.46			100127418527	A,B,C	Statutory	Y	Y
31.91	SEWR	4/27/2022	100127418527				
14.55	WATR	4/14/2022	100127418527				
48.64			100127498349	A,B,C	Statutory	Y	Y
0.51	BKFL	1/4/2022	100127498349				
14.51	WATR	1/4/2022	100127498349				
32.00	WATR	12/16/2021	100127498349				
1.62	BKFL	12/15/2021	100127498349				
110.78			100127647384	A,B,C	Statutory	Y	Y
57.36	SEWR	11/15/2021	100127647384				
20.79	WATR	9/17/2021	100127647384				
18.00	WATR	9/7/2021	100127647384				
14.63	WATR	8/30/2021	100127647384				
190.74			100127748428	A,B,C	Statutory	Y	Y
14.22	SEWR	8/4/2022	100127748428				
8.04	WATR	8/4/2022	100127748428				
21.00	WATR	7/29/2022	100127748428				
48.98	SEWR	7/19/2022	100127748428				
23.67	WATR	7/19/2022	100127748428				
21.00	WATR	7/7/2022	100127748428				
18.00	WATR	6/24/2022	100127748428				
21.19	WATR	6/17/2022	100127748428				
14.64	SEWR	5/17/2022	100127748428				
75.07			100127765505	A,B,C	Statutory	Y	Y
73.63	WATR	8/31/2022	100127765505				

1.44 BKFL	8/31/2022	100127765505				
19.64		100127782679	A,B	Statutory	Y	Y
19.64 WATR	7/5/2022	100127782679				
40.05		100127783386	A,B,C	Statutory	Y	Y
10.82 WATR	10/18/2021	100127783386				
29.23 WATR	10/11/2021	100127783386				
207.01		100127905446	A,B,C	Statutory	Y	Y
0.03 BKFL	3/18/2022	100127905446				
0.22 WATR	3/18/2022	100127905446				
1.62 BKFL	2/14/2022	100127905446				
131.59 WATR	2/14/2022	100127905446				
21.00 WATR	2/7/2022	100127905446				
18.00 WATR	1/26/2022	100127905446				
28.03 WATR	1/19/2022	100127905446				
1.62 BKFL	12/16/2021	100127905446				
4.90 WATR	12/16/2021	100127905446				
16.63		100127946266	A,B	Statutory	Y	Y
1.22 BKFL	10/1/2021	100127946266				
15.41 WATR	10/1/2021	100127946266				
25.27		100127972134	A,B	Statutory	Y	Y
9.38 WATR	11/24/2021	100127972134				
15.89 WATR	11/17/2021	100127972134				
25.00		100127976780	A,B	Statutory	Y	Y
25.00 MUSF	11/15/2021	100127976780				
111.61		100127995574	A,B,C	Statutory	Y	Y
47.29 WATR	11/3/2021	100127995574				
21.00 WATR	11/2/2021	100127995574				
18.00 WATR	10/21/2021	100127995574				
25.32 WATR	10/14/2021	100127995574				
85.43		100128011944	A,B,C	Statutory	Y	Y
20.53 WATR	9/9/2022	100128011944				
64.90 WATR	8/17/2022	100128011944				
158.78		100128021846	A,B,C	Statutory	Y	Y
27.92 WATR	12/7/2021	100128021846				
97.35 SEWR	12/7/2021	100128021846				
18.00 WATR	11/23/2021	100128021846				
15.51 WATR	11/16/2021	100128021846				
5.12		100128068629	A,B	Statutory	Y	Y
5.12 WATR	1/24/2022	100128068629				
401.73		100128070447	A,B,C	Statutory	Y	Y
117.61 SEWR	10/12/2021	100128070447				
92.35 WATR	10/12/2021	100128070447				
18.00 WATR	10/6/2021	100128070447				
32.11 WATR	9/29/2021	100128070447				
141.66 SEWR	8/27/2021	100128070447				
233.11		100128113590	A,B,C	Statutory	Y	Y
0.93 BKFL	11/18/2021	100128113590				
53.99 WATR	11/18/2021	100128113590				

1.62 BKFL		10/14/2021	100128113590				
85.42 WATR		10/14/2021	100128113590				
21.00 WATR		10/5/2021	100128113590				
32.00 WATR		10/5/2021	100128113590				
18.00 WATR		9/23/2021	100128113590				
20.15 WATR		9/16/2021	100128113590				
108.50			100128143094	A,B,C	Statutory	Y	Y
17.43 WATR		9/2/2022	100128143094				
32.00 WATR		8/31/2022	100128143094				
21.00 WATR		8/29/2022	100128143094				
18.00 WATR		8/17/2022	100128143094				
20.07 WATR		8/10/2022	100128143094				
74.74			100128152895	A,B,C	Statutory	Y	Y
7.15 WATR		11/15/2021	100128152895				
67.59 WATR		10/14/2021	100128152895				
275.24			100128196042	A,B,C	Statutory	Y	Y
21.00 WATR		11/3/2021	100128196042				
1.33 BKFL		11/3/2021	100128196042				
57.35 WATR		11/3/2021	100128196042				
18.00 WATR		10/22/2021	100128196042				
33.09 WATR		10/15/2021	100128196042				
1.62 BKFL		9/14/2021	100128196042				
141.85 WATR		9/14/2021	100128196042				
1.00 WATR		9/14/2021	100128196042				
310.00			100128281423	A,B,C	Statutory	Y	Y
19.00 WATR		8/8/2022	100128281423				
202.11 WATR		8/8/2022	100128281423				
21.00 WATR		8/4/2022	100128281423				
18.00 WATR		7/25/2022	100128281423				
37.08 WATR		7/18/2022	100128281423				
12.81 WATR		6/15/2022	100128281423				
194.15			100128350535	A,B,C	Statutory	Y	Y
70.19 WATR		2/22/2022	100128350535				
101.60 SEWR		2/22/2022	100128350535				
22.36 SEWR		1/14/2022	100128350535				
526.44			100128388527	A,B,C	Statutory	Y	Y
35.66 SEWR		11/4/2021	100128388527				
69.60 WATR		11/4/2021	100128388527				
13.00 WATR		10/21/2021	100128388527				
153.47 SEWR		10/21/2021	100128388527				
254.71 WATR		10/21/2021	100128388527				
500.77			100128439350	A,B,C	Statutory	Y	Y
101.49 SEWR		11/15/2021	100128439350				
74.96 WATR		11/15/2021	100128439350				
121.33 WATR		10/8/2021	100128439350				
153.93 SEWR		10/8/2021	100128439350				
18.00 WATR		9/17/2021	100128439350				
31.06 WATR		9/10/2021	100128439350				

17.39			100128455417	A,B	Statutory	Y	Y
17.39	WATR	3/18/2022	100128455417				
526.07			100128468450	A,B,C	Statutory	Y	Y
18.97	WATR	3/28/2022	100128468450				
29.09	SEWR	3/28/2022	100128468450				
94.83	SEWR	2/9/2022	100128468450				
59.77	WATR	2/9/2022	100128468450				
21.00	WATR	2/1/2022	100128468450				
18.00	WATR	1/20/2022	100128468450				
27.49	WATR	1/12/2022	100128468450				
54.64	WATR	12/9/2021	100128468450				
88.28	SEWR	12/9/2021	100128468450				
69.64	SEWR	10/8/2021	100128468450				
44.36	WATR	10/8/2021	100128468450				
33.53			100128469561	A,B	Statutory	Y	Y
1.38	BKFL	9/7/2021	100128469561				
32.15	WATR	9/7/2021	100128469561				
5.19			100128519071	A,B	Statutory	Y	Y
5.19	WATR	2/25/2022	100128519071				
100.67			100128529175	A,B,C	Statutory	Y	Y
0.22	WATR	3/18/2022	100128529175				
13.60	WATR	2/14/2022	100128529175				
21.00	WATR	2/8/2022	100128529175				
18.00	WATR	1/27/2022	100128529175				
13.73	WATR	1/20/2022	100128529175				
34.12	WATR	12/17/2021	100128529175				
980.54			100128538471	A,B,C	Statutory	Y	Y
16.52	WATR	4/18/2022	100128538471				
21.00	WATR	3/18/2022	100128538471				
131.59	WATR	3/16/2022	100128538471				
18.00	WATR	2/24/2022	100128538471				
31.70	WATR	2/16/2022	100128538471				
121.33	WATR	1/14/2022	100128538471				
18.00	WATR	12/23/2021	100128538471				
48.69	WATR	12/16/2021	100128538471				
146.98	WATR	11/15/2021	100128538471				
18.00	WATR	11/1/2021	100128538471				
33.95	WATR	10/25/2021	100128538471				
32.00	WATR	10/8/2021	100128538471				
21.00	WATR	10/6/2021	100128538471				
40.00	MUSF	10/1/2021	100128538471				
21.00	WATR	9/23/2021	100128538471				
32.00	WATR	9/23/2021	100128538471				
146.98	WATR	9/14/2021	100128538471				
7.00	WATR	9/14/2021	100128538471				
18.00	WATR	9/13/2021	100128538471				
37.94	WATR	8/26/2021	100128538471				
4.97	WATR	7/15/2021	100128538471				

13.89 WATR	7/15/2021	100128538471					
272.48		100128607987	A,B,C	Statutory	Y	Y	
6.84 WATR	6/23/2022	100128607987					
161.85 SEWR	6/23/2022	100128607987					
18.00 WATR	6/3/2022	100128607987					
32.79 WATR	5/26/2022	100128607987					
32.00 WATR	4/29/2022	100128607987					
21.00 WATR	4/27/2022	100128607987					
104.03		100128651336	A,B,C	Statutory	Y	Y	
9.39 WATR	3/15/2022	100128651336					
23.86 WATR	1/11/2022	100128651336					
21.00 WATR	12/29/2021	100128651336					
18.00 WATR	12/17/2021	100128651336					
13.05 WATR	12/10/2021	100128651336					
18.73 WATR	11/9/2021	100128651336					
91.60		100128720852	A,B,C	Statutory	Y	Y	
29.02 WATR	5/23/2022	100128720852					
13.08 WATR	5/18/2022	100128720852					
49.50 WATR	4/15/2022	100128720852					
119.67		100128727724	A,B,C	Statutory	Y	Y	
8.14 RECL	4/14/2022	100128727724					
11.86 SEWR	4/14/2022	100128727724					
25.59 RECL	4/5/2022	100128727724					
48.98 SEWR	4/5/2022	100128727724					
25.10 WATR	3/8/2022	100128727724					
195.44		100128757026	A,B,C	Statutory	Y	Y	
0.75 BKFL	6/20/2022	100128757026					
25.32 RECL	6/20/2022	100128757026					
26.62 WATR	6/20/2022	100128757026					
42.71 SEWR	6/20/2022	100128757026					
1.62 BKFL	5/23/2022	100128757026					
55.00 RECL	5/23/2022	100128757026					
43.42 SEWR	5/23/2022	100128757026					
127.04		100128766019	A,B,C	Statutory	Y	Y	
30.96 WATR	1/3/2022	100128766019					
0.64 BKFL	1/3/2022	100128766019					
46.91 SEWR	1/3/2022	100128766019					
5.52 RECL	1/3/2022	100128766019					
1.62 BKFL	12/6/2021	100128766019					
14.00 RECL	12/6/2021	100128766019					
27.39 SEWR	12/6/2021	100128766019					
597.74		100128795523	A,B,C	Statutory	Y	Y	
180.47 WATR	10/6/2021	100128795523					
125.48 SEWR	10/6/2021	100128795523					
18.00 WATR	9/27/2021	100128795523					
42.90 WATR	9/20/2021	100128795523					
27.09 WATR	8/18/2021	100128795523					
51.44 WATR	8/18/2021	100128795523					

152.36 SEWR	8/18/2021	100128795523				
230.08		100128813408	A,B,C	Statutory	Y	Y
1.36 BKFL	4/8/2022	100128813408				
102.13 SEWR	4/8/2022	100128813408				
67.83 WATR	4/8/2022	100128813408				
20.88 WATR	3/31/2022	100128813408				
18.00 WATR	3/21/2022	100128813408				
19.88 WATR	3/14/2022	100128813408				
57.90		100128924451	A,B,C	Statutory	Y	Y
20.63 WATR	4/6/2022	100128924451				
18.00 WATR	3/25/2022	100128924451				
19.27 WATR	3/18/2022	100128924451				
75.64		100128945770	A,B,C	Statutory	Y	Y
14.52 WATR	10/22/2021	100128945770				
18.00 WATR	10/20/2021	100128945770				
14.66 WATR	10/13/2021	100128945770				
28.46 WATR	9/10/2021	100128945770				
227.43		100129034787	A,B,C	Statutory	Y	Y
30.17 SEWR	5/9/2022	100129034787				
165.36 SEWR	4/28/2022	100129034787				
31.90 WATR	3/30/2022	100129034787				
329.31		100129048935	A,B,C	Statutory	Y	Y
0.22 WATR	1/24/2022	100129048935				
7.43 WATR	1/19/2022	100129048935				
13.60 WATR	12/16/2021	100129048935				
18.00 WATR	11/24/2021	100129048935				
7.14 WATR	11/17/2021	100129048935				
13.60 WATR	10/15/2021	100129048935				
18.00 WATR	9/24/2021	100129048935				
9.97 WATR	9/17/2021	100129048935				
18.73 WATR	8/17/2021	100129048935				
21.00 WATR	8/16/2021	100129048935				
18.00 WATR	7/27/2021	100129048935				
7.04 WATR	7/20/2021	100129048935				
13.60 WATR	6/17/2021	100129048935				
9.53 WATR	5/19/2021	100129048935				
18.00 WATR	5/13/2021	100129048935				
7.75 WATR	5/6/2021	100129048935				
28.99 WATR	4/16/2021	100129048935				
11.49 WATR	4/5/2021	100129048935				
18.00 WATR	3/10/2021	100129048935				
12.02 WATR	3/3/2021	100129048935				
39.18 WATR	3/3/2021	100129048935				
18.02 WATR	1/7/2021	100129048935				
93.27		100129066315	A,B,C	Statutory	Y	Y
62.24 SEWR	7/21/2022	100129066315				
11.51 RECL	7/21/2022	100129066315				
7.17 WATR	6/13/2022	100129066315				

12.35 WATR	6/6/2022	100129066315				
135.00		100129071668	A,B,C	Statutory	Y	Y
1.07 BKFL	12/20/2021	100129071668				
34.59 WATR	12/20/2021	100129071668				
21.09 WATR	12/13/2021	100129071668				
1.62 BKFL	11/10/2021	100129071668				
54.64 WATR	11/10/2021	100129071668				
21.99 WATR	10/15/2021	100129071668				
10.29		100129084604	A,B	Statutory	Y	Y
10.29 WATR	10/14/2021	100129084604				
231.11		100129135831	A,B,C	Statutory	Y	Y
75.50 WATR	1/14/2022	100129135831				
116.41 SEWR	1/14/2022	100129135831				
18.00 WATR	12/30/2021	100129135831				
21.20 WATR	12/23/2021	100129135831				
21.95		100129232023	A,B	Statutory	Y	Y
16.40 WATR	6/16/2022	100129232023				
5.55 WATR	6/9/2022	100129232023				
118.58		100129269308	A,B,C	Statutory	Y	Y
25.49 SEWR	8/31/2022	100129269308				
60.60 SEWR	8/10/2022	100129269308				
32.49 WATR	7/12/2022	100129269308				
31.75		100129286482	A,B	Statutory	Y	Y
8.23 SEWR	6/17/2022	100129286482				
4.56 SEWR	6/15/2022	100129286482				
18.96 WATR	5/16/2022	100129286482				
64.74		100129334275	A,B,C	Statutory	Y	Y
21.00 WATR	5/5/2022	100129334275				
6.72 WATR	5/5/2022	100129334275				
18.00 WATR	4/25/2022	100129334275				
19.02 WATR	4/18/2022	100129334275				
208.60		100129373075	A,B,C	Statutory	Y	Y
28.31 SEWR	2/22/2022	100129373075				
10.73 WATR	2/22/2022	100129373075				
39.16 WATR	12/21/2021	100129373075				
68.63 SEWR	12/21/2021	100129373075				
21.00 WATR	12/13/2021	100129373075				
18.00 WATR	12/1/2021	100129373075				
19.78 WATR	11/22/2021	100129373075				
2.99 SEWR	10/20/2021	100129373075				
178.85		100129374489	A,B,C	Statutory	Y	Y
48.56 WATR	2/3/2022	100129374489				
72.45 SEWR	2/3/2022	100129374489				
24.80 WATR	2/1/2022	100129374489				
33.04 SEWR	12/30/2021	100129374489				
251.79		100129439965	A,B,C	Statutory	Y	Y
10.03 SEWR	3/28/2022	100129439965				
3.80 WATR	3/28/2022	100129439965				

13.60 WATR		2/11/2022	100129439965				
35.88 SEWR		2/11/2022	100129439965				
67.45 WATR		12/14/2021	100129439965				
121.03 SEWR		12/14/2021	100129439965				
32.02			100129477250	A,B	Statutory	Y	Y
10.72 WATR		4/11/2022	100129477250				
21.30 SEWR		4/11/2022	100129477250				
26.40			100129531511	A,B	Statutory	Y	Y
26.40 WATR		7/1/2022	100129531511				
19.97			100129591428	A,B	Statutory	Y	Y
19.97 WATR		6/16/2022	100129591428				
24.08			100129622750	A,B	Statutory	Y	Y
24.08 WATR		10/18/2021	100129622750				
132.54			100129639726	A,B,C	Statutory	Y	Y
21.00 WATR		1/4/2022	100129639726				
57.80 WATR		1/4/2022	100129639726				
18.00 WATR		12/22/2021	100129639726				
33.80 WATR		12/15/2021	100129639726				
1.94 WATR		11/12/2021	100129639726				
15.43			100129642251	A,B	Statutory	Y	Y
15.43 WATR		11/17/2021	100129642251				
170.41			100129663772	A,B,C	Statutory	Y	Y
40.02 SEWR		11/23/2021	100129663772				
17.87 WATR		11/23/2021	100129663772				
18.00 WATR		11/19/2021	100129663772				
7.97 WATR		11/12/2021	100129663772				
50.70 SEWR		9/27/2021	100129663772				
28.99 WATR		9/27/2021	100129663772				
6.86 WATR		8/30/2021	100129663772				
107.59			100129686812	A,B,C	Statutory	Y	Y
3.54 SEWR		10/20/2021	100129686812				
1.34 WATR		10/20/2021	100129686812				
18.00 WATR		10/15/2021	100129686812				
57.92 SEWR		10/13/2021	100129686812				
7.91 WATR		10/13/2021	100129686812				
9.08 WATR		10/12/2021	100129686812				
9.80 WATR		10/8/2021	100129686812				
17.95			100129687519	A,B	Statutory	Y	Y
17.95 WATR		11/17/2021	100129687519				
88.35			100129758752	A,B,C	Statutory	Y	Y
0.32 BKFL		5/16/2022	100129758752				
7.08 SEWR		5/16/2022	100129758752				
2.68 WATR		5/16/2022	100129758752				
1.62 BKFL		5/4/2022	100129758752				
35.88 SEWR		5/4/2022	100129758752				
34.12 WATR		5/4/2022	100129758752				
6.65 WATR		4/6/2022	100129758752				
58.60			100129790680	A,B,C	Statutory	Y	Y

7.60 WATR		5/19/2022	100129790680				
32.00 WATR		5/12/2022	100129790680				
19.00 WATR		5/10/2022	100129790680				
91.60			100129842315	A,B,C	Statutory	Y	Y
0.22 WATR		2/8/2022	100129842315				
0.08 BKFL		2/8/2022	100129842315				
0.28 WATR		2/8/2022	100129842315				
4.81 BKFL		12/15/2021	100129842315				
18.69 WATR		12/15/2021	100129842315				
17.00 WATR		12/15/2021	100129842315				
21.00 WATR		12/8/2021	100129842315				
18.00 WATR		11/24/2021	100129842315				
7.91 WATR		11/17/2021	100129842315				
3.61 BKFL		10/14/2021	100129842315				
104.00			100129861008	A,B,C	Statutory	Y	Y
14.16 SEWR		5/4/2022	100129861008				
5.37 WATR		5/4/2022	100129861008				
48.98 SEWR		3/28/2022	100129861008				
23.73 WATR		3/28/2022	100129861008				
11.76 WATR		3/7/2022	100129861008				
279.19			100129877778	A,B,C	Statutory	Y	Y
41.51 WATR		5/2/2022	100129877778				
1.28 BKFL		5/2/2022	100129877778				
18.00 WATR		4/28/2022	100129877778				
31.54 WATR		4/21/2022	100129877778				
1.62 BKFL		3/14/2022	100129877778				
85.29 WATR		3/14/2022	100129877778				
21.00 WATR		3/4/2022	100129877778				
32.00 WATR		3/4/2022	100129877778				
18.00 WATR		2/22/2022	100129877778				
27.33 WATR		2/14/2022	100129877778				
1.62 BKFL		1/12/2022	100129877778				
32.54			100129895158	A,B	Statutory	Y	Y
1.04 BKFL		2/8/2022	100129895158				
29.24 WATR		2/8/2022	100129895158				
1.62 BKFL		12/30/2021	100129895158				
0.64 WATR		12/30/2021	100129895158				
291.18			100129907989	A,B,C	Statutory	Y	Y
33.49 WATR		9/13/2022	100129907989				
60.41 SEWR		9/13/2022	100129907989				
21.00 WATR		9/7/2022	100129907989				
18.00 WATR		8/25/2022	100129907989				
20.22 WATR		8/18/2022	100129907989				
81.73 SEWR		7/18/2022	100129907989				
49.44 WATR		7/18/2022	100129907989				
6.89 WATR		6/23/2022	100129907989				
90.44			100129910922	A,B,C	Statutory	Y	Y
71.80 SEWR		1/14/2022	100129910922				

3.19 WATR	1/10/2022	100129910922				
15.45 WATR	1/3/2022	100129910922				
86.15		100129948207	A,B,C	Statutory	Y	Y
0.45 WATR	7/1/2022	100129948207				
1.18 SEWR	7/1/2022	100129948207				
28.99 WATR	6/28/2022	100129948207				
55.53 SEWR	6/28/2022	100129948207				
68.41		100129951237	A,B,C	Statutory	Y	Y
68.41 WATR	3/2/2022	100129951237				
85.91		100129963765	A,B,C	Statutory	Y	Y
46.00 WATR	8/1/2022	100129963765				
18.00 WATR	7/27/2022	100129963765				
21.91 WATR	7/20/2022	100129963765				
5.53		100129965583	A,B	Statutory	Y	Y
5.53 WATR	10/19/2021	100129965583				
55.15		100129991855	A,B,C	Statutory	Y	Y
22.32 WATR	3/11/2022	100129991855				
0.83 BKFL	3/11/2022	100129991855				
32.00 WATR	3/1/2022	100129991855				
262.17		100129992865	A,B,C	Statutory	Y	Y
3.13 WATR	12/29/2021	100129992865				
8.26 SEWR	12/29/2021	100129992865				
49.46 WATR	11/15/2021	100129992865				
79.83 SEWR	11/15/2021	100129992865				
21.00 WATR	11/4/2021	100129992865				
18.00 WATR	10/25/2021	100129992865				
25.07 WATR	10/18/2021	100129992865				
57.42 SEWR	9/15/2021	100129992865				
9.33		100129993067	A,B	Statutory	Y	Y
4.50 WATR	6/15/2022	100129993067				
4.83 WATR	6/8/2022	100129993067				
120.99		100130007316	A,B,C	Statutory	Y	Y
12.05 WATR	10/27/2021	100130007316				
105.94 WATR	10/18/2021	100130007316				
3.00 WATR	10/18/2021	100130007316				
12.29		100130057230	A,B	Statutory	Y	Y
8.59 WATR	2/8/2022	100130057230				
3.70 WATR	2/1/2022	100130057230				
305.77		100130082690	A,B,C	Statutory	Y	Y
36.84 SEWR	9/28/2021	100130082690				
20.52 RECL	9/28/2021	100130082690				
152.36 SEWR	9/3/2021	100130082690				
46.70 RECL	9/3/2021	100130082690				
49.35 WATR	8/6/2021	100130082690				
292.07		100130119167	A,B,C	Statutory	Y	Y
65.78 SEWR	5/24/2022	100130119167				
38.03 WATR	5/24/2022	100130119167				
21.00 WATR	5/18/2022	100130119167				

18.00 WATR		5/6/2022	100130119167				
29.44 WATR		4/29/2022	100130119167				
119.82 SEWR		3/29/2022	100130119167				
62.69			100130124625	A,B,C	Statutory	Y	Y
39.70 SEWR		3/29/2022	100130124625				
22.99 WATR		3/29/2022	100130124625				
121.37			100130143217	A,B,C	Statutory	Y	Y
1.62 BKFL		4/7/2022	100130143217				
0.05 BKFL		3/7/2022	100130143217				
44.42 WATR		3/7/2022	100130143217				
75.28 SEWR		3/7/2022	100130143217				
15.63			100130253755	A,B	Statutory	Y	Y
15.63 WATR		6/6/2022	100130253755				
89.12			100130262445	A,B,C	Statutory	Y	Y
8.05 RECL		1/10/2022	100130262445				
27.19 SEWR		1/10/2022	100130262445				
12.89 WATR		1/10/2022	100130262445				
0.93 BKFL		1/10/2022	100130262445				
24.44 WATR		1/7/2022	100130262445				
14.00 RECL		12/7/2021	100130262445				
1.62 BKFL		12/7/2021	100130262445				
112.06			100130279926	A,B,C	Statutory	Y	Y
26.08 SEWR		9/2/2022	100130279926				
53.26 SEWR		8/12/2022	100130279926				
32.72 WATR		7/13/2022	100130279926				
147.80			100130298720	A,B,C	Statutory	Y	Y
6.47 WATR		8/22/2022	100130298720				
10.09 SEWR		8/22/2022	100130298720				
81.73 SEWR		8/15/2022	100130298720				
49.51 WATR		8/15/2022	100130298720				
552.96			100130342065	A,B,C	Statutory	Y	Y
6.48 WATR		10/12/2021	100130342065				
21.00 WATR		9/16/2021	100130342065				
18.73 WATR		9/14/2021	100130342065				
18.00 WATR		9/3/2021	100130342065				
27.47 WATR		8/27/2021	100130342065				
13.60 WATR		7/27/2021	100130342065				
18.00 WATR		7/1/2021	100130342065				
27.45 WATR		6/24/2021	100130342065				
13.60 WATR		5/24/2021	100130342065				
18.00 WATR		5/12/2021	100130342065				
27.41 WATR		5/5/2021	100130342065				
13.60 WATR		4/2/2021	100130342065				
18.00 WATR		3/11/2021	100130342065				
27.41 WATR		3/4/2021	100130342065				
13.60 WATR		2/1/2021	100130342065				
18.00 WATR		1/4/2021	100130342065				
27.29 WATR		12/18/2020	100130342065				

13.60 WATR			11/16/2020	100130342065				
18.00 WATR			10/30/2020	100130342065				
95.04 WATR			10/22/2020	100130342065				
27.11 WATR			10/22/2020	100130342065				
23.86 WATR			9/15/2020	100130342065				
18.73 WATR			7/14/2020	100130342065				
28.98 WATR			5/12/2020	100130342065				
21.87				100130394912	A,B	Statutory	Y	Y
21.87 WATR			4/13/2022	100130394912				
141.39				100130433308	A,B,C	Statutory	Y	Y
18.74 WATR			3/30/2022	100130433308				
95.68 WATR			3/15/2022	100130433308				
1.00 WATR			3/15/2022	100130433308				
25.97 WATR			2/15/2022	100130433308				
140.62				100130475744	A,B,C	Statutory	Y	Y
65.31 SEWR			5/2/2022	100130475744				
43.16 WATR			5/2/2022	100130475744				
22.47 WATR			4/29/2022	100130475744				
9.68 SEWR			3/29/2022	100130475744				
26.34				100130492619	A,B	Statutory	Y	Y
26.34 WATR			3/1/2022	100130492619				
37.42				100130497669	A,B,C	Statutory	Y	Y
15.40 SEWR			11/4/2021	100130497669				
22.02 SEWR			10/20/2021	100130497669				
52.63				100130504743	A,B,C	Statutory	Y	Y
0.16 BKFL			12/21/2021	100130504743				
6.47 WATR			12/21/2021	100130504743				
1.62 BKFL			12/15/2021	100130504743				
44.38 WATR			12/15/2021	100130504743				
176.77				100130539301	A,B,C	Statutory	Y	Y
5.81 WATR			6/8/2022	100130539301				
32.00 WATR			5/17/2022	100130539301				
21.00 WATR			5/16/2022	100130539301				
34.12 WATR			5/13/2022	100130539301				
18.00 WATR			4/22/2022	100130539301				
15.86 WATR			4/15/2022	100130539301				
34.12 WATR			3/15/2022	100130539301				
15.86 WATR			2/15/2022	100130539301				
9.60				100130552334	A,B	Statutory	Y	Y
9.60 WATR			7/7/2022	100130552334				
155.56				100130558701	A,B,C	Statutory	Y	Y
44.85 WATR			8/22/2022	100130558701				
64.70 WATR			7/13/2022	100130558701				
18.00 WATR			6/21/2022	100130558701				
28.01 WATR			6/14/2022	100130558701				
135.43				100130575067	A,B,C	Statutory	Y	Y
10.06 WATR			3/17/2022	100130575067				
18.73 WATR			1/13/2022	100130575067				

21.00 WATR		1/4/2022	100130575067				
18.00 WATR		12/22/2021	100130575067				
18.13 WATR		12/15/2021	100130575067				
49.51 WATR		11/12/2021	100130575067				
42.18			100130600531	A,B,C	Statutory	Y	Y
42.18 WATR		11/4/2021	100130600531				
32.36			100130651556	A,B	Statutory	Y	Y
20.34 SEWR		9/28/2021	100130651556				
12.02 WATR		9/14/2021	100130651556				
13.41			100130662165	A,B	Statutory	Y	Y
13.41 WATR		9/17/2021	100130662165				
54.80			100130679747	A,B,C	Statutory	Y	Y
1.56 WATR		8/26/2022	100130679747				
21.24 WATR		8/19/2022	100130679747				
32.00 WATR		8/5/2022	100130679747				
0.51			100130683383	A,B	Statutory	Y	Y
0.51 BKFL		5/4/2022	100130683383				
83.23			100130685205	A,B,C	Statutory	Y	Y
10.09 SEWR		4/5/2022	100130685205				
6.47 WATR		4/5/2022	100130685205				
66.67 SEWR		3/30/2022	100130685205				
6.40			100130686316	A,B	Statutory	Y	Y
6.40 WATR		7/12/2022	100130686316				
13.33			100130694396	A,B	Statutory	Y	Y
13.33 WATR		4/14/2022	100130694396				
78.22			100130702783	A,B,C	Statutory	Y	Y
19.35 WATR		10/27/2021	100130702783				
32.00 WATR		10/27/2021	100130702783				
18.00 WATR		10/15/2021	100130702783				
8.87 WATR		10/8/2021	100130702783				
112.20			100130752802	A,B,C	Statutory	Y	Y
31.91 WATR		10/5/2021	100130752802				
80.29 WATR		9/7/2021	100130752802				
196.04			100130765431	A,B,C	Statutory	Y	Y
17.82 SEWR		10/19/2021	100130765431				
12.05 WATR		10/19/2021	100130765431				
47.42 WATR		10/11/2021	100130765431				
118.75 SEWR		10/11/2021	100130765431				
50.43			100130768764	A,B,C	Statutory	Y	Y
50.43 WATR		4/26/2022	100130768764				
216.39			100130778464	A,B,C	Statutory	Y	Y
0.59 SEWR		5/5/2022	100130778464				
0.22 WATR		5/5/2022	100130778464				
23.86 WATR		3/29/2022	100130778464				
48.98 SEWR		3/29/2022	100130778464				
21.00 WATR		3/18/2022	100130778464				
18.00 WATR		3/8/2022	100130778464				
8.45 WATR		3/1/2022	100130778464				

55.53 SEWR		1/27/2022	100130778464				
28.99 WATR		1/27/2022	100130778464				
10.77 WATR		12/30/2021	100130778464				
22.35			100130782811	A,B	Statutory	Y	Y
22.35 WATR		2/22/2022	100130782811				
84.12			100130806857	A,B,C	Statutory	Y	Y
62.99 SEWR		11/2/2021	100130806857				
6.89 WATR		10/28/2021	100130806857				
14.24 WATR		10/21/2021	100130806857				
123.89			100130810291	A,B,C	Statutory	Y	Y
30.58 WATR		5/31/2022	100130810291				
18.00 WATR		5/25/2022	100130810291				
31.76 WATR		5/18/2022	100130810291				
39.10 WATR		4/15/2022	100130810291				
4.45 MUSF		2/15/2022	100130810291				
2.78			100130818476	A,B	Statutory	Y	Y
2.78 WATR		4/27/2022	100130818476				
181.33			100130823732	A,B,C	Statutory	Y	Y
21.00 WATR		11/1/2021	100130823732				
52.89 WATR		11/1/2021	100130823732				
18.00 WATR		10/19/2021	100130823732				
13.75 WATR		10/12/2021	100130823732				
75.69 WATR		9/9/2021	100130823732				
4.89			100130895672	A,B	Statutory	Y	Y
4.89 WATR		2/22/2022	100130895672				
257.89			100130895874	A,B,C	Statutory	Y	Y
16.31 WATR		3/25/2022	100130895874				
36.04 SEWR		3/25/2022	100130895874				
21.00 WATR		2/17/2022	100130895874				
18.00 WATR		2/7/2022	100130895874				
14.29 WATR		1/31/2022	100130895874				
54.64 WATR		12/29/2021	100130895874				
88.28 SEWR		12/29/2021	100130895874				
9.33 WATR		12/1/2021	100130895874				
285.67			100130908103	A,B,C	Statutory	Y	Y
10.03 SEWR		2/2/2022	100130908103				
3.80 WATR		2/2/2022	100130908103				
15.39 WATR		2/2/2022	100130908103				
19.65 SEWR		2/2/2022	100130908103				
35.88 SEWR		1/18/2022	100130908103				
13.60 WATR		1/18/2022	100130908103				
61.56 WATR		1/18/2022	100130908103				
78.60 SEWR		1/18/2022	100130908103				
47.16 WATR		12/16/2021	100130908103				
74.30			100130915577	A,B,C	Statutory	Y	Y
74.30 WATR		7/8/2022	100130915577				
216.29			100130916183	A,B,C	Statutory	Y	Y
21.95 SEWR		11/10/2021	100130916183				

13.61	WATR	11/10/2021	100130916183				
59.77	WATR	10/26/2021	100130916183				
90.19	SEWR	10/26/2021	100130916183				
18.00	WATR	10/5/2021	100130916183				
12.77	WATR	9/28/2021	100130916183				
189.69			100130921742	A,B,C	Statutory	Y	Y
2.24	WATR	1/10/2022	100130921742				
5.90	SEWR	1/10/2022	100130921742				
13.60	WATR	11/29/2021	100130921742				
35.73	SEWR	11/29/2021	100130921742				
21.00	WATR	11/17/2021	100130921742				
18.00	WATR	11/4/2021	100130921742				
5.75	WATR	10/28/2021	100130921742				
30.00	MUSF	10/25/2021	100130921742				
38.74	SEWR	9/27/2021	100130921742				
18.73	WATR	9/27/2021	100130921742				
105.09			100130958219	A,B,C	Statutory	Y	Y
65.16	WATR	9/7/2021	100130958219				
18.00	WATR	8/17/2021	100130958219				
21.93	WATR	8/10/2021	100130958219				
34.44			100130980144	A,B	Statutory	Y	Y
34.44	WATR	8/13/2021	100130980144				
144.70			100131026220	A,B,C	Statutory	Y	Y
11.39	WATR	3/9/2022	100131026220				
0.75	BKFL	3/9/2022	100131026220				
23.06	SEWR	3/9/2022	100131026220				
68.63	SEWR	2/9/2022	100131026220				
39.25	WATR	2/9/2022	100131026220				
1.62	BKFL	2/9/2022	100131026220				
1,167.47			100131043697	A,B,C	Statutory	Y	Y
6.04	WATR	5/24/2022	100131043697				
15.92	SEWR	5/24/2022	100131043697				
21.00	WATR	3/29/2022	100131043697				
90.55	WATR	3/28/2022	100131043697				
134.13	SEWR	3/28/2022	100131043697				
166.88	SEWR	1/26/2022	100131043697				
172.63	WATR	1/26/2022	100131043697				
18.00	WATR	1/20/2022	100131043697				
65.48	WATR	1/12/2022	100131043697				
164.86	SEWR	11/24/2021	100131043697				
172.58	WATR	11/24/2021	100131043697				
139.40	SEWR	9/24/2021	100131043697				
141.57			100131077346	A,B,C	Statutory	Y	Y
0.22	WATR	12/13/2021	100131077346				
23.86	WATR	12/8/2021	100131077346				
21.00	WATR	12/1/2021	100131077346				
18.00	WATR	11/17/2021	100131077346				
14.49	WATR	11/9/2021	100131077346				

49.51 WATR		10/7/2021	100131077346				
14.49 WATR		9/16/2021	100131077346				
11.61			100131097756	A,B	Statutory	Y	Y
11.61 WATR		3/16/2022	100131097756				
2.01			100131142923	A,B	Statutory	Y	Y
2.01 WATR		9/27/2021	100131142923				
154.68			100131151714	A,B,C	Statutory	Y	Y
7.82 WATR		11/9/2021	100131151714				
80.29 WATR		9/9/2021	100131151714				
21.00 WATR		8/30/2021	100131151714				
18.00 WATR		8/18/2021	100131151714				
10.34 WATR		8/11/2021	100131151714				
17.23 WATR		7/9/2021	100131151714				
166.29			100131186975	A,B,C	Statutory	Y	Y
59.23 SEWR		12/9/2021	100131186975				
21.00 WATR		12/7/2021	100131186975				
18.00 WATR		11/23/2021	100131186975				
16.23 WATR		11/16/2021	100131186975				
32.00 WATR		10/27/2021	100131186975				
19.83 WATR		10/18/2021	100131186975				
52.75			100131199608	A,B,C	Statutory	Y	Y
41.15 SEWR		9/15/2022	100131199608				
11.60 SEWR		8/31/2022	100131199608				
135.90			100131203648	A,B,C	Statutory	Y	Y
46.86 WATR		7/5/2022	100131203648				
74.75 SEWR		7/5/2022	100131203648				
14.29 WATR		6/16/2022	100131203648				
118.20			100131209106	A,B,C	Statutory	Y	Y
4.72 SEWR		3/8/2022	100131209106				
62.08 SEWR		2/28/2022	100131209106				
17.31 WATR		2/17/2022	100131209106				
18.00 WATR		2/7/2022	100131209106				
16.09 WATR		1/31/2022	100131209106				
17.31			100131224361	A,B	Statutory	Y	Y
17.31 WATR		9/16/2021	100131224361				
108.03			100131240731	A,B,C	Statutory	Y	Y
47.90 SEWR		7/25/2022	100131240731				
3.24 WATR		7/25/2022	100131240731				
21.00 WATR		7/19/2022	100131240731				
18.00 WATR		7/7/2022	100131240731				
17.89 WATR		6/29/2022	100131240731				
92.57			100131259828	A,B,C	Statutory	Y	Y
27.67 WATR		11/16/2021	100131259828				
64.90 WATR		10/14/2021	100131259828				
95.60			100131284783	A,B,C	Statutory	Y	Y
38.59 SEWR		4/7/2022	100131284783				
25.21 WATR		4/7/2022	100131284783				
31.80 SEWR		3/18/2022	100131284783				

6.36			100131320149	A,B	Statutory	Y	Y
6.36	WATR	1/24/2022	100131320149				
281.21			100131363494	A,B,C	Statutory	Y	Y
2.77	BKFL	11/30/2021	100131363494				
16.63	WATR	11/30/2021	100131363494				
20.64	SEWR	11/30/2021	100131363494				
25.98	WATR	10/26/2021	100131363494				
34.09	SEWR	10/26/2021	100131363494				
4.81	BKFL	10/26/2021	100131363494				
32.76	SEWR	8/26/2021	100131363494				
23.80	WATR	8/26/2021	100131363494				
4.81	BKFL	8/26/2021	100131363494				
23.80	WATR	6/28/2021	100131363494				
32.76	SEWR	6/28/2021	100131363494				
4.81	BKFL	6/28/2021	100131363494				
4.81	BKFL	4/27/2021	100131363494				
32.76	SEWR	4/27/2021	100131363494				
15.98	WATR	4/27/2021	100131363494				
15.51			100131367740	A,B	Statutory	Y	Y
5.27	WATR	3/14/2022	100131367740				
10.24	WATR	2/10/2022	100131367740				
71.74			100131395628	A,B,C	Statutory	Y	Y
7.67	SEWR	8/9/2022	100131395628				
2.91	WATR	8/9/2022	100131395628				
42.43	SEWR	7/27/2022	100131395628				
18.73	WATR	7/27/2022	100131395628				
83.05			100131395830	A,B,C	Statutory	Y	Y
0.29	BKFL	12/1/2021	100131395830				
1.27	RECL	12/1/2021	100131395830				
19.59	SEWR	12/1/2021	100131395830				
12.72	WATR	12/1/2021	100131395830				
40.56	SEWR	11/19/2021	100131395830				
1.62	BKFL	11/19/2021	100131395830				
7.00	RECL	11/19/2021	100131395830				
99.68			100131403308	A,B,C	Statutory	Y	Y
0.80	BKFL	2/11/2022	100131403308				
32.36	WATR	2/11/2022	100131403308				
1.62	BKFL	1/12/2022	100131403308				
64.90	WATR	1/12/2022	100131403308				
267.57			100131405530	A,B,C	Statutory	Y	Y
58.34	WATR	5/10/2022	100131405530				
91.39	SEWR	5/10/2022	100131405530				
31.89	WATR	5/3/2022	100131405530				
85.95	SEWR	3/16/2022	100131405530				
335.75			100131431697	A,B,C	Statutory	Y	Y
85.55	SEWR	3/28/2022	100131431697				
58.79	WATR	3/28/2022	100131431697				
32.67	WATR	3/25/2022	100131431697				

158.74 SEWR	2/22/2022	100131431697				
234.98		100131439579	A,B,C	Statutory	Y	Y
22.00 WATR	10/5/2021	100131439579				
205.89 WATR	10/5/2021	100131439579				
7.09 WATR	8/17/2021	100131439579				
228.75		100131451404	A,B,C	Statutory	Y	Y
9.50 SEWR	8/1/2022	100131451404				
6.25 WATR	8/1/2022	100131451404				
127.58 SEWR	7/26/2022	100131451404				
85.42 WATR	7/26/2022	100131451404				
81.01		100131453424	A,B,C	Statutory	Y	Y
9.82 WATR	9/8/2022	100131453424				
39.25 WATR	8/17/2022	100131453424				
18.00 WATR	7/26/2022	100131453424				
13.94 WATR	7/19/2022	100131453424				
53.31		100131458070	A,B,C	Statutory	Y	Y
8.93 WATR	1/31/2022	100131458070				
44.38 WATR	1/14/2022	100131458070				
484.31		100131463023	A,B,C	Statutory	Y	Y
0.53 BKFL	6/30/2022	100131463023				
11.80 SEWR	6/30/2022	100131463023				
4.47 WATR	6/30/2022	100131463023				
21.00 WATR	6/20/2022	100131463023				
107.93 SEWR	6/10/2022	100131463023				
1.62 BKFL	6/10/2022	100131463023				
70.03 WATR	6/10/2022	100131463023				
18.00 WATR	6/8/2022	100131463023				
22.63 WATR	6/1/2022	100131463023				
1.62 BKFL	4/11/2022	100131463023				
134.13 SEWR	4/11/2022	100131463023				
90.55 WATR	4/11/2022	100131463023				
17.20		100131473127	A,B	Statutory	Y	Y
17.20 WATR	3/10/2022	100131473127				
37.83		100131491012	A,B,C	Statutory	Y	Y
23.66 WATR	4/18/2022	100131491012				
14.17 WATR	4/13/2022	100131491012				
136.37		100131494042	A,B,C	Statutory	Y	Y
0.22 WATR	1/19/2022	100131494042				
21.00 WATR	1/14/2022	100131494042				
18.73 WATR	1/10/2022	100131494042				
28.92 WATR	11/5/2021	100131494042				
21.00 WATR	11/1/2021	100131494042				
18.00 WATR	10/19/2021	100131494042				
28.50 WATR	10/12/2021	100131494042				
457.26		100131506166	A,B,C	Statutory	Y	Y
1.34 WATR	7/21/2022	100131506166				
3.54 SEWR	7/21/2022	100131506166				
166.88 SEWR	5/17/2022	100131506166				

116.02 WATR		5/17/2022	100131506166				
21.00 WATR		5/6/2022	100131506166				
18.00 WATR		4/26/2022	100131506166				
28.94 WATR		4/19/2022	100131506166				
101.54 SEWR		3/17/2022	100131506166				
30.00			100131518189	A,B	Statutory	Y	Y
30.00 MUSF		9/9/2021	100131518189				
131.31			100131538603	A,B,C	Statutory	Y	Y
77.56 SEWR		11/12/2021	100131538603				
19.28 WATR		11/4/2021	100131538603				
18.00 WATR		10/25/2021	100131538603				
16.47 WATR		10/18/2021	100131538603				
210.11			100131552747	A,B,C	Statutory	Y	Y
92.65 SEWR		9/15/2021	100131552747				
64.94 WATR		9/15/2021	100131552747				
21.00 WATR		7/27/2021	100131552747				
18.00 WATR		7/8/2021	100131552747				
13.52 WATR		6/29/2021	100131552747				
25.01			100131574369	A,B	Statutory	Y	Y
25.01 WATR		2/16/2022	100131574369				
18.81			100131578615	A,B	Statutory	Y	Y
18.81 WATR		8/12/2021	100131578615				
143.02			100131612260	A,B,C	Statutory	Y	Y
0.91 BKFL		12/22/2021	100131612260				
53.77 WATR		12/22/2021	100131612260				
19.54 WATR		12/21/2021	100131612260				
1.62 BKFL		11/18/2021	100131612260				
44.38 WATR		11/18/2021	100131612260				
22.80 WATR		10/21/2021	100131612260				
121.22			100131625192	A,B,C	Statutory	Y	Y
44.86 WATR		11/30/2021	100131625192				
76.36 SEWR		11/30/2021	100131625192				
108.97			100131636310	A,B,C	Statutory	Y	Y
0.83 BKFL		11/8/2021	100131636310				
12.06 WATR		11/8/2021	100131636310				
32.00 WATR		11/4/2021	100131636310				
1.62 BKFL		10/8/2021	100131636310				
28.99 WATR		10/8/2021	100131636310				
18.00 WATR		9/23/2021	100131636310				
15.47 WATR		9/16/2021	100131636310				
48.92			100131647020	A,B,C	Statutory	Y	Y
1.38 BKFL		12/27/2021	100131647020				
47.54 WATR		12/27/2021	100131647020				
40.82			100131708149	A,B,C	Statutory	Y	Y
31.62 SEWR		12/8/2021	100131708149				
9.20 WATR		11/15/2021	100131708149				
60.17			100131713001	A,B,C	Statutory	Y	Y
0.22 WATR		3/18/2022	100131713001				

21.00	WATR	2/17/2022	100131713001				
28.89	WATR	2/14/2022	100131713001				
10.06	WATR	2/7/2022	100131713001				
90.40			100131756245	A,B,C	Statutory	Y	Y
1.38	BKFL	6/30/2022	100131756245				
47.37	WATR	6/30/2022	100131756245				
18.00	WATR	6/16/2022	100131756245				
22.03	WATR	6/9/2022	100131756245				
1.62	BKFL	5/9/2022	100131756245				
88.46			100131778574	A,B,C	Statutory	Y	Y
28.36	WATR	2/12/2020	100131778574				
21.00	WATR	2/5/2020	100131778574				
18.00	WATR	1/24/2020	100131778574				
21.10	WATR	1/16/2020	100131778574				
237.22			100131784638	A,B,C	Statutory	Y	Y
48.50	WATR	5/25/2022	100131784638				
72.45	SEWR	5/25/2022	100131784638				
27.65	WATR	5/23/2022	100131784638				
88.62	SEWR	4/20/2022	100131784638				
36.38			100131795247	A,B,C	Statutory	Y	Y
36.38	WATR	12/29/2021	100131795247				
101.34			100131796055	A,B,C	Statutory	Y	Y
40.88	SEWR	4/1/2022	100131796055				
15.15	WATR	3/29/2022	100131796055				
15.31	WATR	3/3/2022	100131796055				
30.00	MUSF	3/1/2022	100131796055				
81.83			100131801109	A,B,C	Statutory	Y	Y
50.97	SEWR	2/15/2022	100131801109				
9.67	RECL	2/15/2022	100131801109				
4.17	WATR	2/11/2022	100131801109				
17.02	WATR	2/4/2022	100131801109				
25.20			100131818182	A,B	Statutory	Y	Y
1.34	WATR	3/14/2022	100131818182				
22.39	WATR	3/8/2022	100131818182				
1.47	WATR	2/8/2022	100131818182				
109.20			100131821620	A,B,C	Statutory	Y	Y
13.64	WATR	5/5/2022	100131821620				
56.28	SEWR	5/5/2022	100131821620				
18.00	WATR	4/25/2022	100131821620				
21.28	WATR	4/18/2022	100131821620				
22.27			100131945797	A,B	Statutory	Y	Y
22.27	WATR	11/17/2021	100131945797				
73.61			100131972271	A,B,C	Statutory	Y	Y
13.84	WATR	7/1/2022	100131972271				
59.77	WATR	6/15/2022	100131972271				
1.28			100131974594	A,B	Statutory	Y	Y
1.28	WATR	8/12/2021	100131974594				
591.95			100131989853	A,B,C	Statutory	Y	Y

220.84	WATR	4/4/2022	100131989853				
18.00	WATR	3/25/2022	100131989853				
68.68	WATR	3/18/2022	100131989853				
51.89	WATR	2/15/2022	100131989853				
232.54	WATR	2/15/2022	100131989853				
202.32			100131992580	A,B,C	Statutory	Y	Y
61.58	WATR	5/6/2022	100131992580				
21.00	WATR	3/29/2022	100131992580				
75.03	WATR	3/21/2022	100131992580				
18.00	WATR	3/1/2022	100131992580				
26.71	WATR	2/22/2022	100131992580				
13.95			100131996220	A,B	Statutory	Y	Y
3.74	SEWR	3/23/2022	100131996220				
10.21	WATR	3/2/2022	100131996220				
132.97			100132027643	A,B,C	Statutory	Y	Y
21.23	SEWR	5/6/2022	100132027643				
8.05	WATR	5/6/2022	100132027643				
48.98	SEWR	3/30/2022	100132027643				
23.73	WATR	3/30/2022	100132027643				
12.98	WATR	3/21/2022	100132027643				
18.00	WATR	3/9/2022	100132027643				
229.23			100132069372	A,B,C	Statutory	Y	Y
57.52	SEWR	1/25/2022	100132069372				
35.04	WATR	1/25/2022	100132069372				
18.00	WATR	1/21/2022	100132069372				
10.79	WATR	1/13/2022	100132069372				
39.25	WATR	12/13/2021	100132069372				
68.63	SEWR	12/13/2021	100132069372				
84.54			100132074325	A,B,C	Statutory	Y	Y
19.64	WATR	5/3/2022	100132074325				
64.90	WATR	4/15/2022	100132074325				
246.41			100132079274	A,B,C	Statutory	Y	Y
43.10	WATR	8/3/2022	100132079274				
65.31	SEWR	8/3/2022	100132079274				
0.88	BKFL	8/3/2022	100132079274				
29.84	RECL	8/3/2022	100132079274				
29.30	WATR	8/2/2022	100132079274				
21.36	SEWR	6/30/2022	100132079274				
1.62	BKFL	6/30/2022	100132079274				
55.00	RECL	6/30/2022	100132079274				
215.91			100132089176	A,B,C	Statutory	Y	Y
36.81	WATR	10/12/2021	100132089176				
52.70	SEWR	10/12/2021	100132089176				
126.40	SEWR	9/14/2021	100132089176				
122.28			100132121007	A,B,C	Statutory	Y	Y
21.00	WATR	5/11/2022	100132121007				
56.98	WATR	5/11/2022	100132121007				
18.00	WATR	4/29/2022	100132121007				

26.30 WATR	4/22/2022	100132121007					
56.99		100132129188	A,B,C	Statutory	Y	Y	
37.87 SEWR	8/3/2022	100132129188					
1.23 WATR	8/3/2022	100132129188					
17.89 WATR	7/28/2022	100132129188					
663.21		100132132626	A,B,C	Statutory	Y	Y	
1.49 BKFL	10/5/2021	100132132626					
392.30 WATR	10/5/2021	100132132626					
21.00 WATR	9/30/2021	100132132626					
18.00 WATR	9/20/2021	100132132626					
230.42 WATR	9/13/2021	100132132626					
45.49		100132142427	A,B,C	Statutory	Y	Y	
31.44 SEWR	10/7/2021	100132142427					
14.05 WATR	10/5/2021	100132142427					
411.37		100132167382	A,B,C	Statutory	Y	Y	
81.89 SEWR	8/3/2022	100132167382					
52.22 WATR	8/3/2022	100132167382					
1.33 BKFL	8/3/2022	100132167382					
45.21 RECL	8/3/2022	100132167382					
18.00 WATR	7/21/2022	100132167382					
36.50 WATR	7/14/2022	100132167382					
0.81 WATR	6/13/2022	100132167382					
118.79 SEWR	6/13/2022	100132167382					
55.00 RECL	6/13/2022	100132167382					
1.62 BKFL	6/13/2022	100132167382					
23.89		100132209115	A,B	Statutory	Y	Y	
9.18 SEWR	9/1/2022	100132209115					
14.71 WATR	8/29/2022	100132209115					
127.41		100132227909	A,B,C	Statutory	Y	Y	
72.45 SEWR	5/2/2022	100132227909					
34.83 WATR	5/2/2022	100132227909					
20.13 WATR	4/28/2022	100132227909					
60.35		100132229929	A,B,C	Statutory	Y	Y	
24.16 WATR	9/9/2021	100132229929					
18.00 WATR	8/19/2021	100132229929					
18.19 WATR	8/12/2021	100132229929					
15.39		100132245790	A,B	Statutory	Y	Y	
15.39 WATR	4/6/2022	100132245790					
138.61		100132252763	A,B,C	Statutory	Y	Y	
30.17 SEWR	6/1/2022	100132252763					
79.00 SEWR	5/20/2022	100132252763					
29.44 WATR	4/22/2022	100132252763					
25.65		100132275496	A,B	Statutory	Y	Y	
25.65 WATR	9/10/2021	100132275496					
38.65		100132279237	A,B,C	Statutory	Y	Y	
29.85 SEWR	10/22/2021	100132279237					
8.80 WATR	10/22/2021	100132279237					
209.39		100132303384	A,B,C	Statutory	Y	Y	

49.52 WATR		1/4/2022	100132303384				
146.48 WATR		12/20/2021	100132303384				
13.39 WATR		11/19/2021	100132303384				
233.76			100132323188	A,B,C	Statutory	Y	Y
0.03 BKFL		6/27/2022	100132323188				
0.22 WATR		6/27/2022	100132323188				
0.23 RECL		6/27/2022	100132323188				
0.59 SEWR		6/27/2022	100132323188				
94.83 SEWR		6/10/2022	100132323188				
59.61 WATR		6/10/2022	100132323188				
1.62 BKFL		6/10/2022	100132323188				
14.00 RECL		6/10/2022	100132323188				
21.00 WATR		6/1/2022	100132323188				
18.00 WATR		5/19/2022	100132323188				
21.69 WATR		5/12/2022	100132323188				
1.62 BKFL		4/11/2022	100132323188				
0.32 RECL		4/11/2022	100132323188				
26.45			100132327535	A,B	Statutory	Y	Y
8.71 WATR		3/25/2022	100132327535				
17.74 WATR		3/9/2022	100132327535				
146.72			100132336124	A,B,C	Statutory	Y	Y
112.75 SEWR		8/26/2022	100132336124				
33.97 WATR		8/8/2022	100132336124				
145.31			100132351581	A,B,C	Statutory	Y	Y
136.31 WATR		7/14/2022	100132351581				
9.00 WATR		7/14/2022	100132351581				
143.72			100132352187	A,B,C	Statutory	Y	Y
1.56 WATR		12/21/2021	100132352187				
4.13 SEWR		12/21/2021	100132352187				
18.73 WATR		12/14/2021	100132352187				
42.43 SEWR		12/14/2021	100132352187				
32.00 WATR		12/8/2021	100132352187				
21.00 WATR		12/7/2021	100132352187				
18.00 WATR		11/23/2021	100132352187				
5.87 WATR		11/16/2021	100132352187				
1,255.76			100132357039	A,B,C	Statutory	Y	Y
23.72 SEWR		10/29/2021	100132357039				
16.27 RECL		10/29/2021	100132357039				
0.48 BKFL		10/29/2021	100132357039				
14.28 WATR		10/29/2021	100132357039				
21.00 WATR		10/21/2021	100132357039				
69.20 SEWR		10/14/2021	100132357039				
44.38 WATR		10/14/2021	100132357039				
52.54 RECL		10/14/2021	100132357039				
1.62 BKFL		10/14/2021	100132357039				
21.00 WATR		9/27/2021	100132357039				
9.75 WATR		9/15/2021	100132357039				
21.00 WATR		9/15/2021	100132357039				

32.00 WATR		9/14/2021	100132357039				
21.00 WATR		8/20/2021	100132357039				
44.38 WATR		8/18/2021	100132357039				
68.64 SEWR		8/18/2021	100132357039				
52.00 RECL		8/18/2021	100132357039				
1.62 BKFL		8/18/2021	100132357039				
21.00 WATR		6/29/2021	100132357039				
56.47 MUSF		6/25/2021	100132357039				
21.00 WATR		6/23/2021	100132357039				
32.00 WATR		6/22/2021	100132357039				
80.60 SEWR		6/21/2021	100132357039				
54.64 WATR		6/21/2021	100132357039				
1.62 BKFL		6/21/2021	100132357039				
52.00 RECL		6/21/2021	100132357039				
74.62 SEWR		4/12/2021	100132357039				
52.00 RECL		4/12/2021	100132357039				
1.62 BKFL		4/12/2021	100132357039				
49.51 WATR		4/12/2021	100132357039				
21.00 WATR		4/8/2021	100132357039				
24.79 WATR		3/31/2021	100132357039				
18.00 WATR		3/29/2021	100132357039				
26.12 WATR		3/22/2021	100132357039				
52.00 RECL		2/26/2021	100132357039				
80.60 SEWR		2/26/2021	100132357039				
19.67 WATR		2/26/2021	100132357039				
1.62 BKFL		2/26/2021	100132357039				
78.80			100132357948	A,B,C	Statutory	Y	Y
36.01 WATR		6/1/2022	100132357948				
18.00 WATR		5/25/2022	100132357948				
24.79 WATR		5/18/2022	100132357948				
142.77			100132388058	A,B,C	Statutory	Y	Y
68.20 SEWR		3/29/2022	100132388058				
41.73 WATR		3/29/2022	100132388058				
18.00 WATR		3/18/2022	100132388058				
14.84 WATR		3/11/2022	100132388058				
15.64			100132397051	A,B	Statutory	Y	Y
15.64 WATR		11/17/2021	100132397051				
698.85			100132406347	A,B,C	Statutory	Y	Y
95.38 SEWR		10/5/2021	100132406347				
189.62 WATR		10/5/2021	100132406347				
37.62 WATR		9/29/2021	100132406347				
223.87 WATR		8/27/2021	100132406347				
152.36 SEWR		8/27/2021	100132406347				
43.02			100132427969	A,B,C	Statutory	Y	Y
12.72 WATR		10/26/2021	100132427969				
30.30 WATR		10/15/2021	100132427969				
231.75			100132428979	A,B,C	Statutory	Y	Y
33.93 WATR		2/14/2022	100132428979				

21.00	WATR	2/1/2022	100132428979				
9.63	WATR	1/20/2022	100132428979				
18.00	WATR	1/20/2022	100132428979				
15.49	WATR	1/12/2022	100132428979				
28.99	WATR	12/17/2021	100132428979				
23.86	WATR	10/15/2021	100132428979				
32.00	WATR	10/8/2021	100132428979				
21.00	WATR	10/7/2021	100132428979				
18.00	WATR	9/24/2021	100132428979				
9.85	WATR	9/17/2021	100132428979				
65.38			100132461618	A,B,C	Statutory	Y	Y
56.69	SEWR	9/24/2021	100132461618				
8.69	WATR	9/10/2021	100132461618				
402.62			100132474752	A,B,C	Statutory	Y	Y
34.86	SEWR	3/18/2022	100132474752				
15.86	WATR	3/18/2022	100132474752				
21.00	WATR	2/1/2022	100132474752				
101.38	SEWR	1/28/2022	100132474752				
64.90	WATR	1/28/2022	100132474752				
94.73	SEWR	11/30/2021	100132474752				
59.67	WATR	11/30/2021	100132474752				
10.22	WATR	11/5/2021	100132474752				
183.21			100132481422	A,B,C	Statutory	Y	Y
80.12	SEWR	9/26/2022	100132481422				
51.55	WATR	9/26/2022	100132481422				
18.00	WATR	9/19/2022	100132481422				
20.76	WATR	9/12/2022	100132481422				
12.78	SEWR	8/10/2022	100132481422				
51.40			100132482028	A,B,C	Statutory	Y	Y
4.83	WATR	11/2/2021	100132482028				
18.00	WATR	10/21/2021	100132482028				
28.57	WATR	10/14/2021	100132482028				
492.79			100132498293	A,B,C	Statutory	Y	Y
7.82	WATR	3/16/2022	100132498293				
20.64	SEWR	3/16/2022	100132498293				
0.93	BKFL	3/16/2022	100132498293				
31.64	RECL	3/16/2022	100132498293				
21.00	WATR	2/10/2022	100132498293				
101.38	SEWR	2/9/2022	100132498293				
64.80	WATR	2/9/2022	100132498293				
55.00	RECL	2/9/2022	100132498293				
1.62	BKFL	2/9/2022	100132498293				
18.00	WATR	1/31/2022	100132498293				
35.00	WATR	1/12/2022	100132498293				
1.62	BKFL	12/10/2021	100132498293				
55.00	RECL	12/10/2021	100132498293				
78.34	SEWR	12/10/2021	100132498293				
127.99			100132548312	A,B,C	Statutory	Y	Y

0.54 SEWR			10/26/2021	100132548312				
0.22 WATR			10/26/2021	100132548312				
0.23 RECL			10/26/2021	100132548312				
23.84 WATR			8/31/2021	100132548312				
32.76 SEWR			8/31/2021	100132548312				
14.00 RECL			8/31/2021	100132548312				
21.00 WATR			8/20/2021	100132548312				
18.00 WATR			8/10/2021	100132548312				
17.40 WATR			8/3/2021	100132548312				
90.53				100132555988	A,B,C	Statutory	Y	Y
51.30 WATR			11/2/2021	100132555988				
18.00 WATR			10/20/2021	100132555988				
21.23 WATR			10/13/2021	100132555988				
43.68				100132557002	A,B,C	Statutory	Y	Y
23.15 WATR			8/10/2022	100132557002				
18.00 WATR			7/25/2022	100132557002				
2.53 WATR			7/18/2022	100132557002				
25.65				100132567005	A,B	Statutory	Y	Y
25.65 WATR			2/11/2022	100132567005				
159.25				100132574075	A,B,C	Statutory	Y	Y
10.51 WATR			8/12/2022	100132574075				
18.00 WATR			7/27/2022	100132574075				
16.73 WATR			7/20/2022	100132574075				
28.99 WATR			6/17/2022	100132574075				
21.00 WATR			6/8/2022	100132574075				
32.00 WATR			6/8/2022	100132574075				
18.00 WATR			5/25/2022	100132574075				
14.02 WATR			5/18/2022	100132574075				
33.08				100132579634	A,B	Statutory	Y	Y
33.08 SEWR			1/3/2022	100132579634				
353.60				100132601559	A,B,C	Statutory	Y	Y
16.28 WATR			3/1/2022	100132601559				
10.97 SEWR			3/1/2022	100132601559				
131.59 WATR			2/24/2022	100132601559				
166.88 SEWR			2/24/2022	100132601559				
18.00 WATR			2/3/2022	100132601559				
9.88 WATR			1/27/2022	100132601559				
80.89				100132624797	A,B,C	Statutory	Y	Y
11.86 SEWR			12/20/2021	100132624797				
48.76 SEWR			12/10/2021	100132624797				
20.27 WATR			11/12/2021	100132624797				
4.66				100132633083	A,B	Statutory	Y	Y
4.66 WATR			2/11/2022	100132633083				
6.92				100132633588	A,B	Statutory	Y	Y
6.92 WATR			9/17/2021	100132633588				
24.75				100132642985	A,B	Statutory	Y	Y
24.75 SEWR			6/1/2022	100132642985				
13.58				100132647736	A,B	Statutory	Y	Y

3.80 SEWR	6/3/2022	100132647736				
9.78 WATR	5/12/2022	100132647736				
118.46		100132649251	A,B,C	Statutory	Y	Y
8.04 WATR	7/5/2022	100132649251				
14.22 SEWR	7/5/2022	100132649251				
62.08 SEWR	6/21/2022	100132649251				
34.12 WATR	6/21/2022	100132649251				
56.72		100132658648	A,B,C	Statutory	Y	Y
40.15 SEWR	12/22/2021	100132658648				
16.57 WATR	12/15/2021	100132658648				
10.21		100132693711	A,B	Statutory	Y	Y
0.22 WATR	10/22/2021	100132693711				
9.99 WATR	9/9/2021	100132693711				
7.50		100132704320	A,B	Statutory	Y	Y
7.50 WATR	5/17/2022	100132704320				
445.92		100132749685	A,B,C	Statutory	Y	Y
90.52 SEWR	6/1/2022	100132749685				
11.00 WATR	6/1/2022	100132749685				
145.89 WATR	6/1/2022	100132749685				
20.78 WATR	4/28/2022	100132749685				
10.85 WATR	4/28/2022	100132749685				
166.88 SEWR	4/28/2022	100132749685				
147.12		100132760597	A,B,C	Statutory	Y	Y
75.99 SEWR	9/6/2022	100132760597				
49.77 WATR	9/6/2022	100132760597				
21.36 SEWR	7/27/2022	100132760597				
13.90		100132799805	A,B	Statutory	Y	Y
13.90 WATR	5/13/2022	100132799805				
172.48		100132803542	A,B,C	Statutory	Y	Y
19.20 SEWR	9/9/2022	100132803542				
153.28 SEWR	9/1/2022	100132803542				
79.38		100132805259	A,B,C	Statutory	Y	Y
0.75 BKFL	8/2/2022	100132805259				
3.22 RECL	8/2/2022	100132805259				
23.06 SEWR	8/2/2022	100132805259				
11.39 WATR	8/2/2022	100132805259				
40.96 SEWR	7/5/2022	100132805259				
51.33		100132818902	A,B,C	Statutory	Y	Y
17.10 SEWR	12/28/2021	100132818902				
6.43 WATR	12/28/2021	100132818902				
27.80 SEWR	11/29/2021	100132818902				
155.05		100132854466	A,B,C	Statutory	Y	Y
22.54 SEWR	6/1/2022	100132854466				
13.84 WATR	6/1/2022	100132854466				
68.63 SEWR	5/16/2022	100132854466				
39.25 WATR	5/16/2022	100132854466				
10.79 WATR	4/18/2022	100132854466				
95.26		100132859722	A,B,C	Statutory	Y	Y

0.22 WATR			12/17/2021	100132859722				
0.03 BKFL			12/17/2021	100132859722				
28.94 WATR			11/5/2021	100132859722				
1.62 BKFL			11/5/2021	100132859722				
21.00 WATR			10/28/2021	100132859722				
18.00 WATR			10/18/2021	100132859722				
23.83 WATR			10/11/2021	100132859722				
1.62 BKFL			9/8/2021	100132859722				
4.69				100132861439	A,B	Statutory	Y	Y
4.69 WATR			2/10/2022	100132861439				
102.75				100132863156	A,B,C	Statutory	Y	Y
0.03 BKFL			3/22/2022	100132863156				
0.22 WATR			3/22/2022	100132863156				
34.02 WATR			2/15/2022	100132863156				
1.62 BKFL			2/15/2022	100132863156				
21.00 WATR			2/4/2022	100132863156				
18.00 WATR			1/25/2022	100132863156				
26.24 WATR			1/18/2022	100132863156				
1.62 BKFL			12/15/2021	100132863156				
46.19				100132870129	A,B,C	Statutory	Y	Y
35.94 SEWR			6/23/2022	100132870129				
10.25 WATR			6/3/2022	100132870129				
162.74				100132874775	A,B,C	Statutory	Y	Y
75.99 SEWR			9/20/2022	100132874775				
49.76 WATR			9/20/2022	100132874775				
17.39 WATR			9/19/2022	100132874775				
19.60 WATR			9/12/2022	100132874775				
63.26				100132883465	A,B,C	Statutory	Y	Y
32.00 WATR			10/6/2021	100132883465				
13.38 WATR			10/4/2021	100132883465				
17.88 WATR			9/14/2021	100132883465				
82.73				100132886394	A,B,C	Statutory	Y	Y
16.34 WATR			8/5/2022	100132886394				
21.00 WATR			7/14/2022	100132886394				
18.00 WATR			7/1/2022	100132886394				
27.39 WATR			6/24/2022	100132886394				
3.56				100132887711	A,B	Statutory	Y	Y
3.56 WATR			5/10/2022	100132887711				
87.98				100132894781	A,B,C	Statutory	Y	Y
1.12 WATR			2/9/2022	100132894781				
2.95 SEWR			2/9/2022	100132894781				
23.78 WATR			12/9/2021	100132894781				
48.98 SEWR			12/9/2021	100132894781				
11.15 WATR			11/18/2021	100132894781				
1.24				100132900239	A,B	Statutory	Y	Y
1.24 WATR			11/17/2021	100132900239				
222.08				100132904582	A,B,C	Statutory	Y	Y
26.78 WATR			5/12/2022	100132904582				

195.30 WATR	4/18/2022	100132904582				
19.86		100132931056	A,B	Statutory	Y	Y
4.91 WATR	6/20/2022	100132931056				
14.95 WATR	6/13/2022	100132931056				
19.69		100132937625	A,B	Statutory	Y	Y
12.59 WATR	10/18/2021	100132937625				
7.10 WATR	10/12/2021	100132937625				
14.58		100132960863	A,B	Statutory	Y	Y
14.58 WATR	9/17/2021	100132960863				
71.17		100132965715	A,B,C	Statutory	Y	Y
55.08 SEWR	7/6/2022	100132965715				
16.09 WATR	7/1/2022	100132965715				
260.11		100132968745	A,B,C	Statutory	Y	Y
1.62 BKFL	4/7/2022	100132968745				
0.03 BKFL	1/4/2022	100132968745				
75.90 WATR	1/4/2022	100132968745				
124.67 SEWR	1/4/2022	100132968745				
21.00 WATR	12/22/2021	100132968745				
18.00 WATR	12/9/2021	100132968745				
18.89 WATR	12/2/2021	100132968745				
2,313.58		100132997340	A,B,C	Statutory	Y	Y
53.71 RECL	11/15/2021	100132997340				
14.31 WATR	11/15/2021	100132997340				
34.47 SEWR	11/15/2021	100132997340				
1.67 BKFL	11/15/2021	100132997340				
18.00 WATR	6/14/2021	100132997340				
14.02 WATR	6/7/2021	100132997340				
44.72 SEWR	5/5/2021	100132997340				
1.62 BKFL	5/5/2021	100132997340				
23.86 WATR	5/5/2021	100132997340				
52.00 RECL	5/5/2021	100132997340				
18.00 WATR	4/14/2021	100132997340				
45.82 WATR	4/7/2021	100132997340				
52.00 RECL	3/5/2021	100132997340				
1.62 BKFL	3/5/2021	100132997340				
152.36 SEWR	3/5/2021	100132997340				
234.19 WATR	3/5/2021	100132997340				
16.66 WATR	2/5/2021	100132997340				
18.00 WATR	1/13/2021	100132997340				
18.10 WATR	1/6/2021	100132997340				
68.64 SEWR	1/5/2021	100132997340				
1.62 BKFL	1/5/2021	100132997340				
44.38 WATR	1/5/2021	100132997340				
52.00 RECL	1/5/2021	100132997340				
66.34 SEWR	12/3/2020	100132997340				
1.62 BKFL	12/3/2020	100132997340				
50.67 RECL	12/3/2020	100132997340				
44.38 WATR	12/3/2020	100132997340				

18.00	WATR	11/9/2020	100132997340
102.39	WATR	10/22/2020	100132997340
56.76	WATR	10/22/2020	100132997340
135.35	SEWR	9/8/2020	100132997340
1.62	BKFL	9/8/2020	100132997340
49.00	RECL	9/8/2020	100132997340
1.62	BKFL	7/7/2020	100132997340
49.00	RECL	7/7/2020	100132997340
35.38	SEWR	7/7/2020	100132997340
18.73	WATR	7/7/2020	100132997340
91.47	SEWR	5/8/2020	100132997340
576.19	WATR	5/8/2020	100132997340
32.22	RECL	5/8/2020	100132997340
1.07	BKFL	5/8/2020	100132997340

62.80			100133004313	A,B,C	Statutory	Y	Y
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4.72	SEWR	4/8/2022	100133004313
42.62	SEWR	3/23/2022	100133004313
15.46	WATR	2/24/2022	100133004313

85.82			100133013407	A,B,C	Statutory	Y	Y
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70.05	SEWR	10/4/2021	100133013407
2.64	WATR	9/22/2021	100133013407
13.13	WATR	9/15/2021	100133013407

35.81			100133013508	A,B,C	Statutory	Y	Y
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35.81	WATR	12/17/2021	100133013508
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304.89			100133017144	A,B,C	Statutory	Y	Y
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4.92	WATR	6/9/2021	100133017144
0.59	BKFL	6/9/2021	100133017144
1.62	BKFL	5/18/2021	100133017144
18.73	WATR	5/18/2021	100133017144
21.00	WATR	5/10/2021	100133017144
18.00	WATR	4/28/2021	100133017144
34.48	WATR	4/21/2021	100133017144
1.62	BKFL	3/19/2021	100133017144
177.76	WATR	3/19/2021	100133017144
26.17	WATR	2/19/2021	100133017144

126.30			100133019467	A,B,C	Statutory	Y	Y
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51.78	SEWR	11/18/2021	100133019467
17.12	WATR	11/18/2021	100133019467
21.00	WATR	11/16/2021	100133019467
18.00	WATR	11/3/2021	100133019467
18.40	WATR	10/27/2021	100133019467

220.35			100133036342	A,B,C	Statutory	Y	Y
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36.28	WATR	3/22/2022	100133036342
61.06	SEWR	3/22/2022	100133036342
21.00	WATR	2/25/2022	100133036342
18.00	WATR	2/8/2022	100133036342
26.15	WATR	2/1/2022	100133036342
57.86	SEWR	12/30/2021	100133036342

59.86			100134000704	A,B,C	Statutory	Y	Y
7.90	SEWR	11/4/2021	100134000704				
3.13	WATR	11/4/2021	100134000704				
44.72	SEWR	9/23/2021	100134000704				
4.11	WATR	9/23/2021	100134000704				
46.60			100200000234	A,B,C	Statutory	Y	Y
16.58	SEWR	6/3/2022	100200000234				
8.93	WATR	6/3/2022	100200000234				
21.09	SEWR	5/16/2022	100200000234				
298.18			100200000350	A,B,C	Statutory	Y	Y
14.74	WATR	1/27/2022	100200000350				
1.15	BKFL	1/27/2022	100200000350				
18.00	WATR	1/20/2022	100200000350				
21.32	WATR	1/18/2022	100200000350				
24.54	WATR	1/12/2022	100200000350				
1.09	BKFL	12/15/2021	100200000350				
34.12	WATR	12/15/2021	100200000350				
21.00	WATR	10/20/2021	100200000350				
32.00	WATR	10/20/2021	100200000350				
80.29	WATR	10/14/2021	100200000350				
1.62	BKFL	10/14/2021	100200000350				
18.00	WATR	10/8/2021	100200000350				
30.31	WATR	10/1/2021	100200000350				
12.82			100200000351	A,B	Statutory	Y	Y
12.82	WATR	3/17/2022	100200000351				
32.20			100200000471	A,B	Statutory	Y	Y
18.44	SEWR	5/10/2022	100200000471				
13.76	WATR	4/29/2022	100200000471				
71.09			100200000485	A,B,C	Statutory	Y	Y
6.48	WATR	9/14/2022	100200000485				
17.10	SEWR	9/14/2022	100200000485				
2.79	WATR	8/15/2022	100200000485				
44.72	SEWR	8/15/2022	100200000485				
186.33			100200000554	A,B,C	Statutory	Y	Y
2.01	WATR	5/20/2022	100200000554				
33.98	WATR	5/6/2022	100200000554				
21.00	WATR	5/4/2022	100200000554				
30.00	MUSF	5/3/2022	100200000554				
21.00	WATR	4/27/2022	100200000554				
32.00	WATR	4/27/2022	100200000554				
18.00	WATR	4/15/2022	100200000554				
28.34	WATR	4/8/2022	100200000554				
581.59			100200000912	A,B,C	Statutory	Y	Y
193.62	WATR	11/30/2021	100200000912				
109.73	SEWR	11/30/2021	100200000912				
44.84	WATR	11/23/2021	100200000912				
49.97	WATR	10/21/2021	100200000912				
153.38	SEWR	10/21/2021	100200000912				

30.05 WATR	10/21/2021	100200000912				
92.53		100200000985	A,B,C	Statutory	Y	Y
27.91 SEWR	12/13/2021	100200000985				
34.33 SEWR	11/29/2021	100200000985				
30.29 WATR	10/28/2021	100200000985				
21.00		100200001089	A,B	Statutory	Y	Y
7.92 WATR	6/15/2022	100200001089				
13.08 WATR	6/8/2022	100200001089				
25.49		100200001150	A,B	Statutory	Y	Y
1.00 WATR	6/20/2022	100200001150				
18.00 WATR	5/27/2022	100200001150				
6.49 WATR	5/20/2022	100200001150				
574.27		100200001167	A,B,C	Statutory	Y	Y
0.11 BKFL	7/6/2022	100200001167				
2.36 SEWR	7/6/2022	100200001167				
1.21 RECL	7/6/2022	100200001167				
0.89 WATR	7/6/2022	100200001167				
100.81 WATR	7/1/2022	100200001167				
147.23 SEWR	7/1/2022	100200001167				
18.33 RECL	7/1/2022	100200001167				
1.62 BKFL	7/1/2022	100200001167				
21.00 WATR	6/22/2022	100200001167				
18.00 WATR	6/10/2022	100200001167				
40.26 WATR	6/3/2022	100200001167				
166.88 SEWR	5/3/2022	100200001167				
1.62 BKFL	5/3/2022	100200001167				
18.33 RECL	5/3/2022	100200001167				
27.78 WATR	5/3/2022	100200001167				
7.84 WATR	5/3/2022	100200001167				
169.83		100200001176	A,B,C	Statutory	Y	Y
6.69 WATR	8/22/2022	100200001176				
10.68 SEWR	8/22/2022	100200001176				
94.83 SEWR	8/12/2022	100200001176				
57.63 WATR	8/12/2022	100200001176				
210.73		100200001286	A,B,C	Statutory	Y	Y
1.56 WATR	5/20/2022	100200001286				
32.00 WATR	4/21/2022	100200001286				
28.99 WATR	4/18/2022	100200001286				
21.00 WATR	3/16/2022	100200001286				
18.00 WATR	3/4/2022	100200001286				
13.53 WATR	2/25/2022	100200001286				
34.12 WATR	2/15/2022	100200001286				
20.86 WATR	2/14/2022	100200001286				
9.75 WATR	2/14/2022	100200001286				
30.92 WATR	2/11/2022	100200001286				
95.81		100200001455	A,B,C	Statutory	Y	Y
1.12 BKFL	6/21/2022	100200001455				
45.14 WATR	6/21/2022	100200001455				

18.00	WATR	6/16/2022	100200001455				
29.93	WATR	6/9/2022	100200001455				
1.62	BKFL	5/9/2022	100200001455				
548.30			100200001670	A,B,C	Statutory	Y	Y
12.73	WATR	7/26/2022	100200001670				
3.91	RECL	7/26/2022	100200001670				
0.91	BKFL	7/26/2022	100200001670				
26.60	SEWR	7/26/2022	100200001670				
42.43	SEWR	5/23/2022	100200001670				
7.00	RECL	5/23/2022	100200001670				
1.62	BKFL	5/23/2022	100200001670				
18.73	WATR	5/23/2022	100200001670				
21.00	WATR	5/17/2022	100200001670				
18.00	WATR	5/5/2022	100200001670				
22.10	WATR	4/28/2022	100200001670				
21.46	WATR	4/28/2022	100200001670				
7.00	RECL	3/23/2022	100200001670				
1.62	BKFL	3/23/2022	100200001670				
28.99	WATR	3/23/2022	100200001670				
55.53	SEWR	3/23/2022	100200001670				
21.00	WATR	2/4/2022	100200001670				
32.00	WATR	2/4/2022	100200001670				
18.00	WATR	1/25/2022	100200001670				
1.62	BKFL	1/21/2022	100200001670				
7.00	RECL	1/21/2022	100200001670				
62.08	SEWR	1/21/2022	100200001670				
34.04	WATR	1/21/2022	100200001670				
21.31	WATR	1/18/2022	100200001670				
21.00	WATR	11/22/2021	100200001670				
32.00	WATR	11/22/2021	100200001670				
7.00	RECL	11/19/2021	100200001670				
1.62	BKFL	11/19/2021	100200001670				
168.77			100200001921	A,B,C	Statutory	Y	Y
46.45	WATR	3/23/2022	100200001921				
83.72	SEWR	3/23/2022	100200001921				
18.00	WATR	3/21/2022	100200001921				
20.60	WATR	3/14/2022	100200001921				
374.10			100200001987	A,B,C	Statutory	Y	Y
28.12	WATR	7/19/2022	100200001987				
46.25	SEWR	7/19/2022	100200001987				
43.10	WATR	7/15/2022	100200001987				
89.75	WATR	6/14/2022	100200001987				
166.88	SEWR	6/14/2022	100200001987				
12.08			100200002028	A,B	Statutory	Y	Y
12.08	WATR	10/14/2021	100200002028				
114.17			100200002080	A,B,C	Statutory	Y	Y
42.95	WATR	5/6/2022	100200002080				
21.00	WATR	5/4/2022	100200002080				

18.00 WATR	4/22/2022	100200002080				
32.22 WATR	4/15/2022	100200002080				
80.07		100200002108	A,B,C	Statutory	Y	Y
50.38 SEWR	7/8/2022	100200002108				
29.69 WATR	7/8/2022	100200002108				
7.03		100200002447	A,B	Statutory	Y	Y
7.03 WATR	1/5/2022	100200002447				
12.41		100200002738	A,B	Statutory	Y	Y
12.41 WATR	9/17/2021	100200002738				
26.67		100200002869	A,B	Statutory	Y	Y
4.19 SEWR	1/27/2022	100200002869				
22.48 WATR	1/11/2022	100200002869				
88.17		100200003023	A,B,C	Statutory	Y	Y
21.00 WATR	3/8/2022	100200003023				
14.90 WATR	2/16/2022	100200003023				
2.27 WATR	2/1/2022	100200003023				
32.00 WATR	2/1/2022	100200003023				
18.00 WATR	1/20/2022	100200003023				
13.45		100200003274	A,B	Statutory	Y	Y
8.50 WATR	7/29/2021	100200003274				
4.95 WATR	7/22/2021	100200003274				
209.74		100200003280	A,B,C	Statutory	Y	Y
18.35 WATR	7/21/2022	100200003280				
34.92 SEWR	7/21/2022	100200003280				
30.11 WATR	7/14/2022	100200003280				
126.36 SEWR	6/13/2022	100200003280				
47.22		100200003833	A,B,C	Statutory	Y	Y
47.22 WATR	2/4/2022	100200003833				
46.37		100200004209	A,B,C	Statutory	Y	Y
27.43 WATR	8/15/2022	100200004209				
18.94 WATR	8/12/2022	100200004209				
89.04		100200004334	A,B,C	Statutory	Y	Y
16.31 WATR	10/22/2021	100200004334				
21.00 WATR	9/3/2021	100200004334				
18.00 WATR	8/24/2021	100200004334				
3.41 WATR	8/17/2021	100200004334				
30.32 WATR	7/15/2021	100200004334				
51.47		100200004345	A,B,C	Statutory	Y	Y
20.39 WATR	4/8/2022	100200004345				
18.00 WATR	3/29/2022	100200004345				
13.08 WATR	3/22/2022	100200004345				
109.80		100200004350	A,B,C	Statutory	Y	Y
42.43 WATR	8/29/2022	100200004350				
21.00 WATR	8/26/2022	100200004350				
18.00 WATR	8/15/2022	100200004350				
28.37 WATR	8/8/2022	100200004350				
433.62		100200004397	A,B,C	Statutory	Y	Y
111.10 SEWR	11/24/2021	100200004397				

39.78 RECL			11/24/2021	100200004397				
1.17 BKFL			11/24/2021	100200004397				
76.50 WATR			11/24/2021	100200004397				
18.00 WATR			11/19/2021	100200004397				
33.01 WATR			11/12/2021	100200004397				
1.62 BKFL			10/11/2021	100200004397				
99.90 SEWR			10/11/2021	100200004397				
52.54 RECL			10/11/2021	100200004397				
227.88				100200004751	A,B,C	Statutory	Y	Y
22.32 WATR			3/11/2022	100200004751				
0.83 BKFL			3/11/2022	100200004751				
37.31 WATR			3/10/2022	100200004751				
95.68 WATR			2/7/2022	100200004751				
1.62 BKFL			2/7/2022	100200004751				
18.00 WATR			1/18/2022	100200004751				
52.12 WATR			1/10/2022	100200004751				
510.44				100200004913	A,B,C	Statutory	Y	Y
0.45 BKFL			9/19/2022	100200004913				
10.03 SEWR			9/19/2022	100200004913				
3.91 RECL			9/19/2022	100200004913				
3.80 WATR			9/19/2022	100200004913				
166.88 SEWR			9/1/2022	100200004913				
1.62 BKFL			9/1/2022	100200004913				
115.99 WATR			9/1/2022	100200004913				
14.00 RECL			9/1/2022	100200004913				
21.00 WATR			8/22/2022	100200004913				
18.00 WATR			8/10/2022	100200004913				
30.50 WATR			8/3/2022	100200004913				
108.64 SEWR			7/1/2022	100200004913				
14.00 RECL			7/1/2022	100200004913				
1.62 BKFL			7/1/2022	100200004913				
10.20				100200005132	A,B	Statutory	Y	Y
10.20 WATR			9/17/2021	100200005132				
24.37				100200005143	A,B	Statutory	Y	Y
6.47 WATR			10/20/2021	100200005143				
13.60 WATR			9/8/2021	100200005143				
4.30 WATR			8/17/2021	100200005143				
16.07				100200005231	A,B	Statutory	Y	Y
16.07 WATR			11/10/2021	100200005231				
135.13				100200005320	A,B,C	Statutory	Y	Y
8.26 WATR			8/12/2022	100200005320				
14.81 SEWR			8/12/2022	100200005320				
42.43 SEWR			7/18/2022	100200005320				
18.54 WATR			7/18/2022	100200005320				
21.00 WATR			7/12/2022	100200005320				
30.09 SEWR			5/16/2022	100200005320				
28.74				100200005371	A,B	Statutory	Y	Y
28.74 WATR			1/19/2022	100200005371				

0.22			100200005499	A,B	Statutory	Y	Y
0.22	WATR	1/14/2022	100200005499				
59.95			100200005583	A,B,C	Statutory	Y	Y
10.70	WATR	11/17/2021	100200005583				
1.28	BKFL	11/17/2021	100200005583				
18.00	WATR	10/25/2021	100200005583				
28.35	WATR	10/18/2021	100200005583				
1.62	BKFL	9/15/2021	100200005583				
54.60			100200005623	A,B,C	Statutory	Y	Y
15.56	WATR	2/2/2022	100200005623				
18.00	WATR	1/27/2022	100200005623				
21.04	WATR	1/20/2022	100200005623				
101.90			100200005761	A,B,C	Statutory	Y	Y
48.49	SEWR	2/28/2022	100200005761				
17.65	WATR	2/18/2022	100200005761				
18.00	WATR	2/8/2022	100200005761				
17.76	WATR	2/1/2022	100200005761				
36.63			100200006286	A,B,C	Statutory	Y	Y
33.12	SEWR	10/21/2021	100200006286				
3.51	SEWR	9/28/2021	100200006286				
392.45			100200006549	A,B,C	Statutory	Y	Y
0.03	BKFL	2/17/2022	100200006549				
0.22	WATR	2/17/2022	100200006549				
1.62	BKFL	1/10/2022	100200006549				
218.80	WATR	1/10/2022	100200006549				
21.00	WATR	12/28/2021	100200006549				
18.00	WATR	12/16/2021	100200006549				
43.90	WATR	12/9/2021	100200006549				
1.62	BKFL	11/8/2021	100200006549				
87.26	WATR	11/8/2021	100200006549				
68.74			100200006693	A,B,C	Statutory	Y	Y
17.87	WATR	11/10/2021	100200006693				
39.23	WATR	9/13/2021	100200006693				
11.64	WATR	8/20/2021	100200006693				
208.06			100200006873	A,B,C	Statutory	Y	Y
48.10	SEWR	10/4/2021	100200006873				
47.87	RECL	10/4/2021	100200006873				
1.49	BKFL	10/4/2021	100200006873				
27.91	WATR	10/4/2021	100200006873				
11.69	WATR	9/27/2021	100200006873				
19.00	WATR	8/9/2021	100200006873				
52.00	RECL	8/5/2021	100200006873				
25.71			100200006942	A,B	Statutory	Y	Y
25.71	WATR	8/20/2021	100200006942				
257.11			100200007073	A,B,C	Statutory	Y	Y
0.22	WATR	7/29/2022	100200007073				
0.59	SEWR	7/29/2022	100200007073				
32.00	WATR	6/29/2022	100200007073				

35.88 SEWR		6/28/2022	100200007073				
13.60 WATR		6/28/2022	100200007073				
21.00 WATR		6/21/2022	100200007073				
18.00 WATR		6/9/2022	100200007073				
9.62 WATR		6/2/2022	100200007073				
30.00 MUSF		5/26/2022	100200007073				
34.12 WATR		4/28/2022	100200007073				
62.08 SEWR		4/28/2022	100200007073				
23.99			100200007086	A,B	Statutory	Y	Y
23.99 WATR		4/22/2022	100200007086				
741.45			100200007154	A,B,C	Statutory	Y	Y
12.52 WATR		2/9/2022	100200007154				
21.00 WATR		2/1/2022	100200007154				
18.00 WATR		1/20/2022	100200007154				
17.08 WATR		1/18/2022	100200007154				
62.48 WATR		1/12/2022	100200007154				
49.51 WATR		12/15/2021	100200007154				
40.00 MUSF		10/20/2021	100200007154				
352.70		10/20/2021	100200007154				
32.00 WATR		10/15/2021	100200007154				
64.88 WATR		10/15/2021	100200007154				
21.00 WATR		10/8/2021	100200007154				
18.00 WATR		9/27/2021	100200007154				
32.28 WATR		9/20/2021	100200007154				
20.68			100200007309	A,B	Statutory	Y	Y
20.68 SEWR		2/25/2022	100200007309				
70.93			100200007449	A,B,C	Statutory	Y	Y
11.51 RECL		11/9/2021	100200007449				
42.08 SEWR		11/9/2021	100200007449				
17.34 WATR		10/21/2021	100200007449				
93.09			100200007546	A,B,C	Statutory	Y	Y
54.68 WATR		11/3/2021	100200007546				
18.00 WATR		10/13/2021	100200007546				
20.41 WATR		10/6/2021	100200007546				
194.84			100200007559	A,B,C	Statutory	Y	Y
34.99 SEWR		2/1/2022	100200007559				
23.51 RECL		2/1/2022	100200007559				
88.28 SEWR		1/27/2022	100200007559				
25.64 RECL		1/27/2022	100200007559				
22.42 WATR		1/12/2022	100200007559				
17.36			100200007904	A,B	Statutory	Y	Y
17.36 WATR		4/21/2022	100200007904				
11.14			100200007929	A,B	Statutory	Y	Y
11.14 WATR		11/10/2021	100200007929				
87.67			100200007980	A,B,C	Statutory	Y	Y
48.46 SEWR		11/4/2021	100200007980				
29.02 WATR		11/4/2021	100200007980				
10.19 WATR		10/28/2021	100200007980				

14.65			100200008133	A,B	Statutory	Y	Y
14.65	WATR	3/10/2022	100200008133				
17.48			100200008244	A,B	Statutory	Y	Y
17.48	WATR	6/20/2022	100200008244				
101.20			100200008251	A,B,C	Statutory	Y	Y
57.33	WATR	11/3/2021	100200008251				
18.00	WATR	11/2/2021	100200008251				
25.87	WATR	10/26/2021	100200008251				
72.51			100200008259	A,B,C	Statutory	Y	Y
22.99	WATR	9/1/2022	100200008259				
39.70	SEWR	9/1/2022	100200008259				
9.62	WATR	8/31/2022	100200008259				
0.20	SEWR	7/29/2022	100200008259				
33.15			100200008297	A,B	Statutory	Y	Y
2.76	RECL	12/15/2021	100200008297				
16.39	WATR	12/9/2021	100200008297				
14.00	RECL	12/3/2021	100200008297				
50.09			100200008312	A,B,C	Statutory	Y	Y
3.58	WATR	7/28/2022	100200008312				
32.00	WATR	7/27/2022	100200008312				
13.42	WATR	6/8/2022	100200008312				
1.09	WATR	5/17/2022	100200008312				
15.63			100200008380	A,B	Statutory	Y	Y
15.63	WATR	9/13/2021	100200008380				
211.28			100200008485	A,B,C	Statutory	Y	Y
5.59	WATR	1/31/2022	100200008485				
13.60	WATR	1/6/2022	100200008485				
13.60	WATR	11/4/2021	100200008485				
21.00	WATR	9/9/2021	100200008485				
85.42	WATR	9/7/2021	100200008485				
18.00	WATR	8/23/2021	100200008485				
7.54	WATR	8/16/2021	100200008485				
14.53	WATR	7/14/2021	100200008485				
32.00	WATR	5/3/2021	100200008485				
14.57			100200008511	A,B	Statutory	Y	Y
14.57	WATR	3/10/2022	100200008511				
162.00			100200008545	A,B,C	Statutory	Y	Y
106.98	SEWR	12/1/2021	100200008545				
40.04	WATR	12/1/2021	100200008545				
14.98	WATR	11/24/2021	100200008545				
196.28			100200008588	A,B,C	Statutory	Y	Y
148.13	SEWR	5/23/2022	100200008588				
5.15	WATR	5/23/2022	100200008588				
18.00	WATR	5/9/2022	100200008588				
25.00	WATR	5/2/2022	100200008588				
44.08			100200008634	A,B,C	Statutory	Y	Y
15.17	SEWR	11/2/2021	100200008634				
28.91	WATR	10/26/2021	100200008634				

190.37			100200008644	A,B,C	Statutory	Y	Y
3.58	WATR	9/29/2021	100200008644				
8.62	SEWR	9/29/2021	100200008644				
21.00	WATR	9/23/2021	100200008644				
18.00	WATR	9/13/2021	100200008644				
17.07	WATR	9/13/2021	100200008644				
50.70	SEWR	9/13/2021	100200008644				
18.40	WATR	9/3/2021	100200008644				
32.00	WATR	8/10/2021	100200008644				
21.00	WATR	7/15/2021	100200008644				
17.54			100200008867	A,B	Statutory	Y	Y
17.54	WATR	8/12/2021	100200008867				
70.96			100200008906	A,B,C	Statutory	Y	Y
29.73	WATR	7/27/2022	100200008906				
18.00	WATR	7/25/2022	100200008906				
23.23	WATR	7/18/2022	100200008906				
202.92			100200009072	A,B,C	Statutory	Y	Y
1.41	BKFL	2/7/2022	100200009072				
52.89	WATR	2/7/2022	100200009072				
21.00	WATR	2/4/2022	100200009072				
18.00	WATR	1/25/2022	100200009072				
23.08	WATR	1/18/2022	100200009072				
21.00	WATR	12/23/2021	100200009072				
32.00	WATR	12/23/2021	100200009072				
31.92	WATR	12/17/2021	100200009072				
1.62	BKFL	12/15/2021	100200009072				
319.85			100200009150	A,B,C	Statutory	Y	Y
7.00	WATR	8/3/2022	100200009150				
215.71	WATR	8/3/2022	100200009150				
18.00	WATR	8/1/2022	100200009150				
38.27	WATR	7/19/2022	100200009150				
26.81	WATR	6/16/2022	100200009150				
14.06	WATR	6/16/2022	100200009150				
30.55			100200009216	A,B	Statutory	Y	Y
30.55	WATR	8/13/2021	100200009216				
308.95			100200009599	A,B,C	Statutory	Y	Y
4.69	WATR	12/6/2021	100200009599				
12.39	SEWR	12/6/2021	100200009599				
93.80	SEWR	10/13/2021	100200009599				
64.86	WATR	10/13/2021	100200009599				
21.00	WATR	10/4/2021	100200009599				
18.00	WATR	9/22/2021	100200009599				
22.73	WATR	9/15/2021	100200009599				
32.00	WATR	8/16/2021	100200009599				
39.48	SEWR	8/13/2021	100200009599				
229.37			100200009643	A,B,C	Statutory	Y	Y
1.56	WATR	2/24/2022	100200009643				
4.13	SEWR	2/24/2022	100200009643				

5.01 WATR			2/18/2022	100200009643				
21.00 WATR			2/18/2022	100200009643				
81.73 SEWR			2/11/2022	100200009643				
49.51 WATR			2/11/2022	100200009643				
30.00 MUSF			2/4/2022	100200009643				
18.00 WATR			1/24/2022	100200009643				
18.43 WATR			1/14/2022	100200009643				
163.56				100200009700	A,B,C	Statutory	Y	Y
99.73 WATR			1/11/2022	100200009700				
21.00 WATR			12/28/2021	100200009700				
18.00 WATR			12/16/2021	100200009700				
10.34 WATR			12/9/2021	100200009700				
14.49 WATR			11/8/2021	100200009700				
163.33				100200009789	A,B,C	Statutory	Y	Y
44.55 SEWR			6/20/2022	100200009789				
95.68 SEWR			5/31/2022	100200009789				
23.10 WATR			5/2/2022	100200009789				
2.65				100200009797	A,B	Statutory	Y	Y
1.49 BKFL			7/8/2022	100200009797				
1.16 WATR			7/8/2022	100200009797				
421.30				100200010017	A,B,C	Statutory	Y	Y
4.92 WATR			11/5/2021	100200010017				
12.98 SEWR			11/5/2021	100200010017				
23.86 WATR			10/13/2021	100200010017				
45.39 SEWR			10/13/2021	100200010017				
21.00 WATR			9/20/2021	100200010017				
146.38 SEWR			8/13/2021	100200010017				
1.04 WATR			8/13/2021	100200010017				
111.07 WATR			8/13/2021	100200010017				
21.00 WATR			8/4/2021	100200010017				
18.00 WATR			7/23/2021	100200010017				
15.66 WATR			7/16/2021	100200010017				
76.29				100200010110	A,B,C	Statutory	Y	Y
21.65 WATR			5/12/2022	100200010110				
54.64 WATR			4/15/2022	100200010110				
97.28				100200010191	A,B,C	Statutory	Y	Y
34.99 SEWR			3/29/2022	100200010191				
42.30 SEWR			3/3/2022	100200010191				
19.99 WATR			2/3/2022	100200010191				
193.34				100200010258	A,B,C	Statutory	Y	Y
69.50 SEWR			2/28/2022	100200010258				
47.52 WATR			2/28/2022	100200010258				
13.51 WATR			1/4/2022	100200010258				
35.88 SEWR			1/4/2022	100200010258				
8.93 WATR			12/28/2021	100200010258				
18.00 WATR			12/8/2021	100200010258				
395.99				100200010276	A,B,C	Statutory	Y	Y
6.26 WATR			7/18/2022	100200010276				

13.60 WATR			6/15/2022	100200010276				
23.86 WATR			4/15/2022	100200010276				
21.00 WATR			3/31/2022	100200010276				
21.00 WATR			3/18/2022	100200010276				
23.35 WATR			3/4/2022	100200010276				
18.00 WATR			2/16/2022	100200010276				
18.73 WATR			2/15/2022	100200010276				
19.22 WATR			2/9/2022	100200010276				
21.90 WATR			2/9/2022	100200010276				
32.00 WATR			1/25/2022	100200010276				
28.99 WATR			12/15/2021	100200010276				
21.00 WATR			12/14/2021	100200010276				
21.00 WATR			10/15/2021	100200010276				
64.73 WATR			10/14/2021	100200010276				
18.00 WATR			10/4/2021	100200010276				
23.35 WATR			9/16/2021	100200010276				
26.55				100200010281	A,B	Statutory	Y	Y
0.22 WATR			5/5/2022	100200010281				
0.03 BKFL			5/5/2022	100200010281				
0.08 RECL			5/5/2022	100200010281				
13.47 WATR			4/6/2022	100200010281				
1.62 BKFL			4/6/2022	100200010281				
4.66 RECL			4/6/2022	100200010281				
6.47 WATR			3/16/2022	100200010281				
6.89				100200010366	A,B	Statutory	Y	Y
6.89 WATR			7/18/2022	100200010366				
75.53				100200010395	A,B,C	Statutory	Y	Y
4.20 WATR			4/14/2022	100200010395				
34.27 SEWR			4/14/2022	100200010395				
18.00 WATR			4/6/2022	100200010395				
19.06 WATR			3/30/2022	100200010395				
200.09				100200010558	A,B,C	Statutory	Y	Y
3.80 WATR			1/3/2022	100200010558				
21.00 WATR			12/30/2021	100200010558				
34.12 WATR			12/17/2021	100200010558				
21.00 WATR			11/15/2021	100200010558				
18.00 WATR			11/2/2021	100200010558				
20.71 WATR			10/26/2021	100200010558				
32.00 WATR			10/15/2021	100200010558				
49.46 WATR			10/15/2021	100200010558				
136.52				100200010803	A,B,C	Statutory	Y	Y
14.97 WATR			10/28/2021	100200010803				
21.00 WATR			9/24/2021	100200010803				
18.00 WATR			9/14/2021	100200010803				
23.86 WATR			9/13/2021	100200010803				
14.10 WATR			9/7/2021	100200010803				
28.99 WATR			7/13/2021	100200010803				
15.60 WATR			6/14/2021	100200010803				

77.07			100200010896	A,B,C	Statutory	Y	Y
31.47	WATR	1/26/2022	100200010896				
44.30	RECL	1/26/2022	100200010896				
1.30	BKFL	1/26/2022	100200010896				
111.75			100200011169	A,B,C	Statutory	Y	Y
46.85	WATR	9/12/2022	100200011169				
64.90	WATR	8/16/2022	100200011169				
494.64			100200011189	A,B,C	Statutory	Y	Y
10.28	WATR	1/14/2022	100200011189				
21.00	WATR	12/14/2021	100200011189				
28.99	WATR	11/17/2021	100200011189				
21.00	WATR	10/12/2021	100200011189				
18.00	WATR	9/30/2021	100200011189				
22.78	WATR	9/23/2021	100200011189				
22.28	WATR	9/23/2021	100200011189				
49.51	WATR	9/14/2021	100200011189				
21.00	WATR	8/20/2021	100200011189				
32.00	WATR	8/19/2021	100200011189				
80.29	WATR	8/2/2021	100200011189				
21.00	WATR	5/13/2021	100200011189				
59.77	WATR	5/13/2021	100200011189				
18.00	WATR	5/3/2021	100200011189				
16.97	WATR	4/26/2021	100200011189				
51.77	WATR	3/15/2021	100200011189				
292.15			100200011224	A,B,C	Statutory	Y	Y
0.39	WATR	2/9/2022	100200011224				
0.08	BKFL	2/9/2022	100200011224				
286.87	WATR	8/19/2021	100200011224				
4.81	BKFL	8/19/2021	100200011224				
47.79			100200011241	A,B,C	Statutory	Y	Y
45.66	SEWR	3/1/2022	100200011241				
2.13	WATR	1/28/2022	100200011241				
196.98			100200011349	A,B,C	Statutory	Y	Y
43.08	WATR	6/8/2022	100200011349				
21.00	WATR	6/7/2022	100200011349				
18.00	WATR	5/25/2022	100200011349				
30.88	WATR	5/18/2022	100200011349				
32.00	WATR	4/21/2022	100200011349				
21.00	WATR	4/20/2022	100200011349				
30.00	MUSF	4/18/2022	100200011349				
1.02	WATR	4/15/2022	100200011349				
65.59			100200011361	A,B,C	Statutory	Y	Y
21.21	WATR	5/10/2022	100200011361				
44.38	WATR	3/21/2022	100200011361				
247.21			100200011522	A,B,C	Statutory	Y	Y
0.40	BKFL	2/22/2022	100200011522				
3.35	WATR	2/22/2022	100200011522				
21.00	WATR	2/16/2022	100200011522				

70.03 WATR		2/7/2022	100200011522				
1.62 BKFL		2/7/2022	100200011522				
18.00 WATR		2/4/2022	100200011522				
35.51 WATR		1/28/2022	100200011522				
95.68 WATR		12/8/2021	100200011522				
1.62 BKFL		12/8/2021	100200011522				
202.02			100200011534	A,B,C	Statutory	Y	Y
54.87 SEWR		3/2/2022	100200011534				
147.15 SEWR		2/9/2022	100200011534				
12.10			100200011587	A,B	Statutory	Y	Y
12.10 WATR		10/11/2021	100200011587				
109.40			100200011763	A,B,C	Statutory	Y	Y
27.46 WATR		7/19/2022	100200011763				
20.82 WATR		7/14/2022	100200011763				
21.00 WATR		6/7/2022	100200011763				
18.00 WATR		5/25/2022	100200011763				
22.12 WATR		5/18/2022	100200011763				
23.44			100200011769	A,B	Statutory	Y	Y
23.44 WATR		6/20/2022	100200011769				
19.37			100200011817	A,B	Statutory	Y	Y
4.45 SEWR		3/16/2022	100200011817				
14.92 WATR		2/25/2022	100200011817				
71.73			100200012030	A,B,C	Statutory	Y	Y
13.61 WATR		10/1/2021	100200012030				
58.12 WATR		8/17/2021	100200012030				
1,572.89			100200012033	A,B,C	Statutory	Y	Y
2.53 BKFL		12/7/2021	100200012033				
27.67 WATR		12/7/2021	100200012033				
21.00 WATR		11/22/2021	100200012033				
32.00 WATR		11/22/2021	100200012033				
1,289.90 WATR		11/8/2021	100200012033				
194.98 WATR		11/8/2021	100200012033				
4.81 BKFL		11/8/2021	100200012033				
351.31			100200012178	A,B,C	Statutory	Y	Y
4.25 WATR		7/5/2022	100200012178				
34.12 WATR		6/15/2022	100200012178				
18.00 WATR		5/26/2022	100200012178				
57.89 WATR		5/19/2022	100200012178				
58.83 WATR		4/18/2022	100200012178				
178.22 WATR		4/18/2022	100200012178				
44.42			100200012340	A,B,C	Statutory	Y	Y
24.24 WATR		3/1/2022	100200012340				
20.18 WATR		2/22/2022	100200012340				
153.33			100200012423	A,B,C	Statutory	Y	Y
6.04 WATR		10/4/2021	100200012423				
21.00 WATR		9/13/2021	100200012423				
64.90 WATR		9/8/2021	100200012423				
18.00 WATR		8/31/2021	100200012423				

37.67 WATR	8/10/2021	100200012423				
5.72 WATR	7/8/2021	100200012423				
19.23		100200012432	A,B	Statutory	Y	Y
19.23 WATR	6/13/2022	100200012432				
13.74		100200012489	A,B	Statutory	Y	Y
13.74 SEWR	8/2/2022	100200012489				
70.50		100200012507	A,B,C	Statutory	Y	Y
70.50 WATR	3/28/2022	100200012507				
13.88		100200012540	A,B	Statutory	Y	Y
13.88 WATR	4/13/2022	100200012540				
87.50		100200012547	A,B,C	Statutory	Y	Y
45.30 WATR	9/28/2021	100200012547				
18.00 WATR	9/23/2021	100200012547				
24.20 WATR	9/16/2021	100200012547				
49.42		100200012577	A,B,C	Statutory	Y	Y
37.07 SEWR	9/17/2021	100200012577				
12.35 WATR	8/30/2021	100200012577				
43.29		100200012757	A,B,C	Statutory	Y	Y
1.38 BKFL	1/13/2022	100200012757				
8.84 WATR	1/13/2022	100200012757				
18.00 WATR	12/15/2021	100200012757				
15.07 WATR	12/8/2021	100200012757				
19.10		100200012764	A,B	Statutory	Y	Y
19.10 WATR	3/18/2022	100200012764				
224.88		100200012769	A,B,C	Statutory	Y	Y
0.80 BKFL	10/21/2021	100200012769				
22.10 WATR	10/21/2021	100200012769				
13.34 RECL	10/21/2021	100200012769				
36.89 SEWR	10/21/2021	100200012769				
26.00 RECL	9/21/2021	100200012769				
1.62 BKFL	9/21/2021	100200012769				
49.51 WATR	9/21/2021	100200012769				
74.62 SEWR	9/21/2021	100200012769				
62.39		100200012791	A,B,C	Statutory	Y	Y
0.13 BKFL	5/11/2022	100200012791				
4.52 RECL	5/11/2022	100200012791				
1.12 WATR	5/11/2022	100200012791				
55.00 RECL	4/6/2022	100200012791				
1.62 BKFL	4/6/2022	100200012791				
77.97		100200012806	A,B,C	Statutory	Y	Y
5.59 WATR	7/13/2022	100200012806				
72.38 WATR	5/12/2022	100200012806				
63.93		100200012819	A,B,C	Statutory	Y	Y
8.93 WATR	4/1/2022	100200012819				
37.46 WATR	3/15/2022	100200012819				
17.54 WATR	2/15/2022	100200012819				
23.52		100200013044	A,B	Statutory	Y	Y
22.11 WATR	7/5/2022	100200013044				

1.41 BKFL		7/5/2022	100200013044				
217.10			100200013095	A,B,C	Statutory	Y	Y
18.50 WATR		4/1/2022	100200013095				
164.60 SEWR		4/1/2022	100200013095				
34.00 WATR		3/3/2022	100200013095				
12.27			100200013127	A,B	Statutory	Y	Y
12.27 WATR		9/16/2021	100200013127				
774.00			100200013248	A,B,C	Statutory	Y	Y
0.22 WATR		7/18/2022	100200013248				
0.59 SEWR		7/18/2022	100200013248				
21.00 WATR		6/21/2022	100200013248				
81.73 SEWR		5/20/2022	100200013248				
49.51 WATR		5/20/2022	100200013248				
166.88 SEWR		3/17/2022	100200013248				
136.72 WATR		3/17/2022	100200013248				
21.00 WATR		3/10/2022	100200013248				
18.00 WATR		2/28/2022	100200013248				
40.79 WATR		2/18/2022	100200013248				
166.88 SEWR		1/18/2022	100200013248				
70.68 WATR		1/18/2022	100200013248				
3,725.69			100200013254	A,B,C	Statutory	Y	Y
10.06 WATR		11/4/2021	100200013254				
7.12 BKFL		11/4/2021	100200013254				
77.43 WATR		10/21/2021	100200013254				
18.00 WATR		10/14/2021	100200013254				
478.44 WATR		10/4/2021	100200013254				
9.62 BKFL		9/20/2021	100200013254				
321.40 WATR		9/20/2021	100200013254				
870.31 WATR		7/13/2021	100200013254				
9.62 BKFL		7/13/2021	100200013254				
19.00 WATR		5/26/2021	100200013254				
1,460.24 WATR		5/12/2021	100200013254				
9.62 BKFL		5/12/2021	100200013254				
18.00 WATR		5/5/2021	100200013254				
416.83 WATR		4/23/2021	100200013254				
2.77			100200013261	A,B	Statutory	Y	Y
2.77 WATR		3/1/2022	100200013261				
170.05			100200013289	A,B,C	Statutory	Y	Y
88.44 SEWR		8/17/2022	100200013289				
43.48 WATR		8/17/2022	100200013289				
18.00 WATR		8/4/2022	100200013289				
20.13 WATR		7/28/2022	100200013289				
11.99			100200013468	A,B	Statutory	Y	Y
3.12 SEWR		12/21/2021	100200013468				
8.87 WATR		12/1/2021	100200013468				
223.44			100200013480	A,B,C	Statutory	Y	Y
2.01 WATR		7/29/2022	100200013480				
5.31 SEWR		7/29/2022	100200013480				

114.48 SEWR		6/20/2022	100200013480				
74.98 WATR		6/20/2022	100200013480				
8.66 WATR		6/9/2022	100200013480				
18.00 WATR		5/27/2022	100200013480				
18.95			100200013515	A,B	Statutory	Y	Y
0.22 WATR		10/22/2021	100200013515				
18.72 WATR		9/9/2021	100200013515				
0.01 WATR		8/18/2021	100200013515				
16.86			100200013546	A,B	Statutory	Y	Y
16.86 WATR		3/18/2022	100200013546				
61.87			100200013553	A,B,C	Statutory	Y	Y
21.00 WATR		12/8/2021	100200013553				
3.49 WATR		12/8/2021	100200013553				
18.00 WATR		11/24/2021	100200013553				
19.38 WATR		11/17/2021	100200013553				
1,308.99			100200013566	A,B,C	Statutory	Y	Y
321.86 WATR		7/18/2022	100200013566				
46.64 SEWR		7/18/2022	100200013566				
3.91 RECL		7/18/2022	100200013566				
0.45 BKFL		7/18/2022	100200013566				
25.00 WATR		7/18/2022	100200013566				
53.63 MUSF		7/13/2022	100200013566				
166.88 SEWR		7/1/2022	100200013566				
285.49 WATR		7/1/2022	100200013566				
14.00 RECL		7/1/2022	100200013566				
1.62 BKFL		7/1/2022	100200013566				
34.00 WATR		7/1/2022	100200013566				
18.00 WATR		6/27/2022	100200013566				
30.68 WATR		6/3/2022	100200013566				
166.88 SEWR		5/3/2022	100200013566				
14.00 RECL		5/3/2022	100200013566				
3.00 WATR		5/3/2022	100200013566				
1.62 BKFL		5/3/2022	100200013566				
121.33 WATR		5/3/2022	100200013566				
19.16			100200013615	A,B	Statutory	Y	Y
19.16 WATR		2/18/2022	100200013615				
760.55			100200013786	A,B,C	Statutory	Y	Y
70.03 SEWR		6/22/2022	100200013786				
45.08 WATR		6/22/2022	100200013786				
70.03 WATR		4/20/2022	100200013786				
107.93 SEWR		4/20/2022	100200013786				
166.88 SEWR		2/18/2022	100200013786				
146.98 WATR		2/18/2022	100200013786				
32.10 WATR		1/21/2022	100200013786				
2.00 WATR		12/21/2021	100200013786				
119.52 SEWR		12/21/2021	100200013786				
2.93			100200013842	A,B	Statutory	Y	Y
2.93 WATR		2/23/2022	100200013842				

77.48			100200014004	A,B,C	Statutory	Y	Y
20.32	WATR	2/1/2022	100200014004				
3.56	BKFL	2/1/2022	100200014004				
18.00	WATR	1/26/2022	100200014004				
12.92	WATR	1/19/2022	100200014004				
4.81	BKFL	12/16/2021	100200014004				
17.87	WATR	12/16/2021	100200014004				
78.56			100200014024	A,B,C	Statutory	Y	Y
0.03	BKFL	4/8/2022	100200014024				
0.22	WATR	4/8/2022	100200014024				
1.62	BKFL	3/9/2022	100200014024				
13.48	WATR	3/9/2022	100200014024				
21.00	WATR	3/1/2022	100200014024				
18.00	WATR	2/16/2022	100200014024				
22.59	WATR	2/9/2022	100200014024				
1.62	BKFL	1/7/2022	100200014024				
127.27			100200014042	A,B,C	Statutory	Y	Y
2.95	SEWR	11/22/2021	100200014042				
1.12	WATR	11/22/2021	100200014042				
67.35	SEWR	11/16/2021	100200014042				
39.25	WATR	11/16/2021	100200014042				
16.60	WATR	10/19/2021	100200014042				
9.33			100200014043	A,B	Statutory	Y	Y
9.33	WATR	1/3/2022	100200014043				
771.54			100200014092	A,B,C	Statutory	Y	Y
15.40	SEWR	8/26/2022	100200014092				
8.48	WATR	8/26/2022	100200014092				
21.00	WATR	8/24/2022	100200014092				
254.71	WATR	8/10/2022	100200014092				
23.00	WATR	8/10/2022	100200014092				
166.88	SEWR	8/10/2022	100200014092				
21.00	WATR	7/29/2022	100200014092				
18.00	WATR	7/19/2022	100200014092				
40.38	WATR	7/12/2022	100200014092				
166.88	SEWR	6/9/2022	100200014092				
27.01	WATR	6/9/2022	100200014092				
8.80	WATR	6/9/2022	100200014092				
230.00			100200014260	A,B,C	Statutory	Y	Y
21.36	SEWR	3/8/2022	100200014260				
13.39	WATR	3/8/2022	100200014260				
18.00	WATR	2/28/2022	100200014260				
10.37	WATR	2/22/2022	100200014260				
166.88	SEWR	2/22/2022	100200014260				
1.83			100200014344	A,B	Statutory	Y	Y
0.18	WATR	12/9/2021	100200014344				
0.03	BKFL	12/9/2021	100200014344				
1.62	BKFL	10/7/2021	100200014344				
118.85			100200014445	A,B,C	Statutory	Y	Y

71.68 SEWR		5/31/2022	100200014445				
12.54 WATR		5/20/2022	100200014445				
18.00 WATR		5/10/2022	100200014445				
16.63 WATR		5/3/2022	100200014445				
249.67			100200014492	A,B,C	Statutory	Y	Y
7.60 WATR		11/2/2021	100200014492				
18.31 SEWR		11/2/2021	100200014492				
74.62 SEWR		8/27/2021	100200014492				
49.49 WATR		8/27/2021	100200014492				
21.00 WATR		8/18/2021	100200014492				
18.00 WATR		8/6/2021	100200014492				
25.21 WATR		7/30/2021	100200014492				
35.44 SEWR		6/29/2021	100200014492				
20.89			100200014713	A,B	Statutory	Y	Y
6.79 WATR		2/17/2022	100200014713				
14.10 WATR		2/10/2022	100200014713				
68.25			100200014757	A,B,C	Statutory	Y	Y
8.48 WATR		7/22/2022	100200014757				
59.77 WATR		7/7/2022	100200014757				
26.26			100200014830	A,B	Statutory	Y	Y
26.26 WATR		5/19/2022	100200014830				
49.82			100200014859	A,B,C	Statutory	Y	Y
37.39 SEWR		11/19/2021	100200014859				
12.43 WATR		11/3/2021	100200014859				
73.07			100200014936	A,B,C	Statutory	Y	Y
27.79 RECL		10/12/2021	100200014936				
29.20 SEWR		10/12/2021	100200014936				
16.08 WATR		10/1/2021	100200014936				
454.91			100200014953	A,B,C	Statutory	Y	Y
7.67 SEWR		4/8/2022	100200014953				
2.91 WATR		4/8/2022	100200014953				
107.93 SEWR		3/17/2022	100200014953				
70.03 WATR		3/17/2022	100200014953				
21.00 WATR		3/10/2022	100200014953				
18.00 WATR		2/28/2022	100200014953				
48.01 WATR		2/18/2022	100200014953				
32.13 WATR		1/18/2022	100200014953				
147.23 SEWR		1/18/2022	100200014953				
0.99			100200014967	A,B	Statutory	Y	Y
0.99 WATR		12/1/2021	100200014967				
359.84			100200014976	A,B,C	Statutory	Y	Y
17.64 WATR		10/1/2021	100200014976				
29.73 SEWR		10/1/2021	100200014976				
29.65 WATR		9/1/2021	100200014976				
16.00 WATR		8/31/2021	100200014976				
146.38 SEWR		7/30/2021	100200014976				
111.07 WATR		7/30/2021	100200014976				
9.37 WATR		7/15/2021	100200014976				

12.22			100200015029	A,B	Statutory	Y	Y
12.22	WATR	7/19/2022	100200015029				
54.39			100200015075	A,B,C	Statutory	Y	Y
8.04	WATR	5/23/2022	100200015075				
0.35	BKFL	5/23/2022	100200015075				
44.38	WATR	5/9/2022	100200015075				
1.62	BKFL	5/9/2022	100200015075				
40.17			100200015248	A,B,C	Statutory	Y	Y
40.17	WATR	5/27/2022	100200015248				
42.38			100200015281	A,B,C	Statutory	Y	Y
5.06	WATR	6/17/2022	100200015281				
18.00	WATR	5/25/2022	100200015281				
19.32	WATR	5/18/2022	100200015281				
52.97			100200015435	A,B,C	Statutory	Y	Y
1.54	BKFL	4/7/2022	100200015435				
14.53	WATR	1/28/2022	100200015435				
18.00	WATR	1/18/2022	100200015435				
18.90	WATR	1/10/2022	100200015435				
187.83			100200015445	A,B,C	Statutory	Y	Y
31.69	WATR	11/15/2021	100200015445				
44.44	SEWR	11/15/2021	100200015445				
21.00	WATR	9/20/2021	100200015445				
18.00	WATR	9/8/2021	100200015445				
12.84	WATR	8/31/2021	100200015445				
59.86	SEWR	7/29/2021	100200015445				
275.04			100200015500	A,B,C	Statutory	Y	Y
3.03	BKFL	9/23/2021	100200015500				
219.01	WATR	9/23/2021	100200015500				
21.00	WATR	8/27/2021	100200015500				
32.00	WATR	5/20/2021	100200015500				
6.71			100200015585	A,B	Statutory	Y	Y
6.71	WATR	7/19/2022	100200015585				
67.51			100200015610	A,B,C	Statutory	Y	Y
14.51	WATR	9/29/2021	100200015610				
21.00	WATR	9/14/2021	100200015610				
32.00	WATR	9/14/2021	100200015610				
20.18			100200015862	A,B	Statutory	Y	Y
20.18	WATR	4/14/2022	100200015862				
178.86			100200015876	A,B,C	Statutory	Y	Y
0.22	WATR	7/28/2022	100200015876				
0.03	BKFL	7/28/2022	100200015876				
80.29	WATR	7/8/2022	100200015876				
1.62	BKFL	7/8/2022	100200015876				
21.00	WATR	7/6/2022	100200015876				
18.00	WATR	6/16/2022	100200015876				
36.74	WATR	6/9/2022	100200015876				
19.34	WATR	5/9/2022	100200015876				
1.62	BKFL	5/9/2022	100200015876				

69.43			100200015933	A,B,C	Statutory	Y	Y
10.28	WATR	8/31/2022	100200015933				
23.66	WATR	7/15/2022	100200015933				
17.49	WATR	7/13/2022	100200015933				
18.00	WATR	6/30/2022	100200015933				
30.44			100200016059	A,B	Statutory	Y	Y
30.44	SEWR	3/1/2022	100200016059				
48.64			100200016202	A,B,C	Statutory	Y	Y
35.57	SEWR	5/3/2022	100200016202				
0.72	BKFL	5/3/2022	100200016202				
3.11	RECL	5/3/2022	100200016202				
9.24	WATR	5/3/2022	100200016202				
66.52			100200016319	A,B,C	Statutory	Y	Y
55.22	SEWR	6/29/2022	100200016319				
11.30	SEWR	6/2/2022	100200016319				
41.61			100200016407	A,B,C	Statutory	Y	Y
26.97	SEWR	9/20/2021	100200016407				
14.64	WATR	8/30/2021	100200016407				
1,108.95			100200016409	A,B,C	Statutory	Y	Y
153.03	SEWR	12/15/2021	100200016409				
188.02	WATR	12/15/2021	100200016409				
187.16	WATR	12/15/2021	100200016409				
156.37	SEWR	12/15/2021	100200016409				
21.00	WATR	12/14/2021	100200016409				
21.00	WATR	10/21/2021	100200016409				
18.00	WATR	10/11/2021	100200016409				
36.05	WATR	10/4/2021	100200016409				
160.30	SEWR	8/13/2021	100200016409				
168.02	WATR	8/13/2021	100200016409				
139.86			100200016452	A,B,C	Statutory	Y	Y
18.97	WATR	4/1/2022	100200016452				
80.29	WATR	3/16/2022	100200016452				
18.00	WATR	2/24/2022	100200016452				
22.60	WATR	2/16/2022	100200016452				
162.83			100200016453	A,B,C	Statutory	Y	Y
21.89	SEWR	12/13/2021	100200016453				
10.94	WATR	12/13/2021	100200016453				
49.51	WATR	11/17/2021	100200016453				
80.49	SEWR	11/17/2021	100200016453				
2,101.90			100200016601	A,B,C	Statutory	Y	Y
45.62	WATR	10/21/2021	100200016601				
98.20	SEWR	10/21/2021	100200016601				
21.00	WATR	10/8/2021	100200016601				
144.00	WATR	9/28/2021	100200016601				
650.78	SEWR	9/28/2021	100200016601				
357.25	WATR	9/28/2021	100200016601				
18.00	WATR	9/8/2021	100200016601				
69.73	WATR	8/31/2021	100200016601				

450.04 SEWR	7/29/2021	100200016601				
247.28 WATR	7/29/2021	100200016601				
23.99		100200016631	A,B	Statutory	Y	Y
23.99 WATR	11/17/2021	100200016631				
15.86		100200016713	A,B	Statutory	Y	Y
15.86 WATR	6/9/2022	100200016713				
1.52		100200017081	A,B	Statutory	Y	Y
1.20 BKFL	2/22/2022	100200017081				
0.32 WATR	2/22/2022	100200017081				
557.09		100200017158	A,B,C	Statutory	Y	Y
140.07 WATR	6/3/2022	100200017158				
19.20 SEWR	6/3/2022	100200017158				
230.94 WATR	5/31/2022	100200017158				
166.88 SEWR	5/31/2022	100200017158				
106.26		100200017245	A,B,C	Statutory	Y	Y
49.26 SEWR	3/1/2022	100200017245				
31.82 WATR	3/1/2022	100200017245				
0.75 BKFL	3/1/2022	100200017245				
1.62 BKFL	1/31/2022	100200017245				
22.81 SEWR	1/31/2022	100200017245				
8.61		100200017247	A,B	Statutory	Y	Y
8.61 WATR	8/31/2022	100200017247				
23.45		100200017282	A,B	Statutory	Y	Y
7.54 SEWR	10/1/2021	100200017282				
13.14 SEWR	9/16/2021	100200017282				
2.77 WATR	8/23/2021	100200017282				
11.93		100200017301	A,B	Statutory	Y	Y
11.93 WATR	9/17/2021	100200017301				
407.46		100200017316	A,B,C	Statutory	Y	Y
18.41 SEWR	1/20/2022	100200017316				
0.24 BKFL	1/20/2022	100200017316				
8.14 RECL	1/20/2022	100200017316				
12.27 WATR	1/20/2022	100200017316				
114.48 SEWR	1/6/2022	100200017316				
75.16 WATR	1/6/2022	100200017316				
1.62 BKFL	1/6/2022	100200017316				
55.00 RECL	1/6/2022	100200017316				
21.00 WATR	12/23/2021	100200017316				
18.00 WATR	12/13/2021	100200017316				
24.07 WATR	12/6/2021	100200017316				
1.62 BKFL	11/3/2021	100200017316				
53.68 RECL	11/3/2021	100200017316				
3.77 SEWR	11/3/2021	100200017316				
151.08		100200017322	A,B,C	Statutory	Y	Y
58.01 WATR	11/15/2021	100200017322				
93.07 WATR	10/15/2021	100200017322				
233.09		100200017345	A,B,C	Statutory	Y	Y
30.73 SEWR	7/13/2022	100200017345				

14.30 WATR			7/13/2022	100200017345				
18.00 WATR			7/12/2022	100200017345				
15.46 WATR			7/5/2022	100200017345				
59.77 WATR			6/1/2022	100200017345				
94.83 SEWR			6/1/2022	100200017345				
516.49				100200017444	A,B,C	Statutory	Y	Y
154.43 WATR			6/27/2022	100200017444				
134.42 SEWR			6/27/2022	100200017444				
21.00 WATR			6/3/2022	100200017444				
18.00 WATR			5/23/2022	100200017444				
33.19 WATR			5/16/2022	100200017444				
155.45 SEWR			4/13/2022	100200017444				
70.90				100200017596	A,B,C	Statutory	Y	Y
17.18 RECL			3/1/2022	100200017596				
35.51 SEWR			3/1/2022	100200017596				
18.21 WATR			2/24/2022	100200017596				
163.49				100200017614	A,B,C	Statutory	Y	Y
65.25 SEWR			9/1/2022	100200017614				
40.28 WATR			9/1/2022	100200017614				
18.00 WATR			8/26/2022	100200017614				
20.76 WATR			8/19/2022	100200017614				
19.20 SEWR			7/19/2022	100200017614				
4.52				100200017705	A,B	Statutory	Y	Y
1.97 WATR			7/14/2022	100200017705				
0.93 BKFL			7/14/2022	100200017705				
1.62 BKFL			7/1/2022	100200017705				
22.66				100200017847	A,B	Statutory	Y	Y
10.07 SEWR			5/24/2022	100200017847				
12.59 WATR			5/16/2022	100200017847				
104.56				100200017936	A,B,C	Statutory	Y	Y
31.92 WATR			4/7/2022	100200017936				
18.00 WATR			4/6/2022	100200017936				
54.64 WATR			2/14/2022	100200017936				
261.51				100200017943	A,B,C	Statutory	Y	Y
150.58 WATR			3/7/2022	100200017943				
11.00 WATR			3/7/2022	100200017943				
32.00 WATR			3/7/2022	100200017943				
21.00 WATR			3/4/2022	100200017943				
18.00 WATR			2/22/2022	100200017943				
27.03 WATR			2/14/2022	100200017943				
1.90 WATR			1/12/2022	100200017943				
291.42				100200017988	A,B,C	Statutory	Y	Y
36.82 SEWR			11/22/2021	100200017988				
4.14 RECL			11/22/2021	100200017988				
14.00 RECL			11/3/2021	100200017988				
156.95 SEWR			11/3/2021	100200017988				
10.37 WATR			10/26/2021	100200017988				
32.00 WATR			10/26/2021	100200017988				

18.00 WATR			10/13/2021	100200017988				
19.14 WATR			10/6/2021	100200017988				
179.07				100200018186	A,B,C	Statutory	Y	Y
27.02 WATR			12/6/2021	100200018186				
21.00 WATR			11/15/2021	100200018186				
21.00 WATR			11/3/2021	100200018186				
32.00 WATR			11/3/2021	100200018186				
18.00 WATR			10/15/2021	100200018186				
44.38 WATR			10/15/2021	100200018186				
6.18 WATR			10/8/2021	100200018186				
9.49 WATR			8/17/2021	100200018186				
126.88				100200018194	A,B,C	Statutory	Y	Y
5.31 SEWR			7/8/2022	100200018194				
2.01 WATR			7/8/2022	100200018194				
44.38 WATR			6/29/2022	100200018194				
75.18 SEWR			6/29/2022	100200018194				
136.16				100200018468	A,B,C	Statutory	Y	Y
1.56 WATR			8/11/2022	100200018468				
4.13 SEWR			8/11/2022	100200018468				
2.09 WATR			7/25/2022	100200018468				
23.68 WATR			7/18/2022	100200018468				
48.98 SEWR			7/18/2022	100200018468				
21.00 WATR			7/6/2022	100200018468				
18.00 WATR			6/23/2022	100200018468				
16.72 WATR			6/16/2022	100200018468				
76.64				100200018757	A,B,C	Statutory	Y	Y
34.11 WATR			8/2/2022	100200018757				
42.53 SEWR			8/2/2022	100200018757				
50.73				100200018761	A,B,C	Statutory	Y	Y
12.06 WATR			9/16/2021	100200018761				
22.67 SEWR			9/16/2021	100200018761				
16.00 WATR			8/16/2021	100200018761				
50.89				100200018797	A,B,C	Statutory	Y	Y
11.85 WATR			7/26/2022	100200018797				
1.41 BKFL			7/26/2022	100200018797				
18.00 WATR			6/29/2022	100200018797				
6.98 WATR			6/22/2022	100200018797				
12.65 WATR			4/25/2022	100200018797				
4,709.41				100200018894	A,B,C	Statutory	Y	Y
2.68 WATR			9/12/2022	100200018894				
2,209.24 WATR			8/19/2022	100200018894				
188.00 WATR			8/19/2022	100200018894				
21.00 WATR			7/15/2022	100200018894				
680.50 WATR			6/17/2022	100200018894				
18.00 WATR			6/10/2022	100200018894				
174.33 WATR			6/3/2022	100200018894				
226.83 WATR			5/3/2022	100200018894				
1,188.83 WATR			5/3/2022	100200018894				

213.99			100200018963	A,B,C	Statutory	Y	Y
1.84 RECL		4/12/2022	100200018963				
11.27 SEWR		4/12/2022	100200018963				
166.88 SEWR		4/4/2022	100200018963				
14.00 RECL		4/4/2022	100200018963				
20.00 WATR		3/7/2022	100200018963				
165.41			100200018964	A,B,C	Statutory	Y	Y
21.00 WATR		9/8/2022	100200018964				
31.49 WATR		9/8/2022	100200018964				
55.69 SEWR		9/8/2022	100200018964				
18.00 WATR		8/26/2022	100200018964				
21.39 WATR		8/19/2022	100200018964				
17.84 SEWR		7/19/2022	100200018964				
1.87			100200018968	A,B	Statutory	Y	Y
1.87 WATR		6/16/2022	100200018968				
15.34			100200019280	A,B	Statutory	Y	Y
15.34 WATR		12/8/2021	100200019280				
83.47			100200019291	A,B,C	Statutory	Y	Y
0.75 BKFL		3/8/2022	100200019291				
16.52 WATR		3/8/2022	100200019291				
1.62 BKFL		2/7/2022	100200019291				
44.38 WATR		2/7/2022	100200019291				
20.20 WATR		1/10/2022	100200019291				
323.28			100200019344	A,B,C	Statutory	Y	Y
111.69 SEWR		6/14/2022	100200019344				
76.59 WATR		6/14/2022	100200019344				
18.00 WATR		6/9/2022	100200019344				
28.40 WATR		6/2/2022	100200019344				
88.60 SEWR		4/29/2022	100200019344				
40.86			100200019354	A,B,C	Statutory	Y	Y
24.15 SEWR		1/5/2022	100200019354				
16.71 WATR		12/30/2021	100200019354				
131.93			100200019385	A,B,C	Statutory	Y	Y
26.79 WATR		2/4/2022	100200019385				
49.73 SEWR		2/4/2022	100200019385				
11.74 RECL		2/4/2022	100200019385				
1.36 BKFL		2/4/2022	100200019385				
19.04 WATR		1/6/2022	100200019385				
4.27 WATR		12/9/2021	100200019385				
19.00 WATR		12/9/2021	100200019385				
611.72			100200019462	A,B,C	Statutory	Y	Y
76.00 WATR		9/1/2022	100200019462				
478.01 WATR		9/1/2022	100200019462				
18.00 WATR		8/22/2022	100200019462				
31.91 WATR		8/15/2022	100200019462				
7.80 WATR		7/13/2022	100200019462				
115.80			100200019480	A,B,C	Statutory	Y	Y
64.66 SEWR		9/1/2022	100200019480				

16.16 WATR		9/1/2022	100200019480				
18.00 WATR		8/26/2022	100200019480				
16.98 WATR		8/19/2022	100200019480				
22.12			100200019481	A,B	Statutory	Y	Y
22.12 WATR		4/14/2022	100200019481				
848.58			100200019681	A,B,C	Statutory	Y	Y
12.73 WATR		9/23/2022	100200019681				
26.60 SEWR		9/23/2022	100200019681				
54.55 WATR		9/21/2022	100200019681				
35.81 WATR		9/19/2022	100200019681				
134.13 SEWR		8/19/2022	100200019681				
90.55 WATR		8/19/2022	100200019681				
7.00 WATR		6/20/2022	100200019681				
166.88 SEWR		6/20/2022	100200019681				
146.98 WATR		6/20/2022	100200019681				
2.94 WATR		4/19/2022	100200019681				
3.53 WATR		4/19/2022	100200019681				
166.88 SEWR		4/19/2022	100200019681				
187.42			100200019694	A,B,C	Statutory	Y	Y
104.86 WATR		3/3/2022	100200019694				
18.00 WATR		3/1/2022	100200019694				
39.96 WATR		2/8/2022	100200019694				
24.60 WATR		1/6/2022	100200019694				
222.31			100200019716	A,B,C	Statutory	Y	Y
76.52 SEWR		8/3/2022	100200019716				
47.43 WATR		8/3/2022	100200019716				
21.00 WATR		7/8/2022	100200019716				
18.00 WATR		6/27/2022	100200019716				
29.18 WATR		6/20/2022	100200019716				
30.18 SEWR		5/18/2022	100200019716				
3.80			100200020056	A,B	Statutory	Y	Y
3.80 WATR		9/21/2021	100200020056				
85.40			100200020135	A,B,C	Statutory	Y	Y
0.89 WATR		7/18/2022	100200020135				
28.87 WATR		7/13/2022	100200020135				
21.00 WATR		7/1/2022	100200020135				
18.00 WATR		6/21/2022	100200020135				
16.64 WATR		6/14/2022	100200020135				
76.66			100200020217	A,B,C	Statutory	Y	Y
65.87 SEWR		6/2/2022	100200020217				
10.79 WATR		5/13/2022	100200020217				
67.12			100200020291	A,B,C	Statutory	Y	Y
11.17 WATR		7/12/2022	100200020291				
39.25 WATR		6/15/2022	100200020291				
16.70 WATR		5/18/2022	100200020291				
119.93			100200020346	A,B,C	Statutory	Y	Y
1.33 BKFL		7/21/2022	100200020346				
46.96 WATR		7/21/2022	100200020346				

21.00 WATR		6/28/2022	100200020346				
18.00 WATR		6/16/2022	100200020346				
31.02 WATR		6/9/2022	100200020346				
1.62 BKFL		5/9/2022	100200020346				
56.23			100200020359	A,B,C	Statutory	Y	Y
42.94 SEWR		7/22/2022	100200020359				
13.29 WATR		7/13/2022	100200020359				
155.17			100200020733	A,B,C	Bankruptcy	Y	Y
25.93 SEWR		10/28/2021	100200020733				
129.24 SEWR		10/4/2021	100200020733				
248.87			100200020750	A,B,C	Statutory	Y	Y
12.51 WATR		3/2/2022	100200020750				
26.01 SEWR		3/2/2022	100200020750				
21.00 WATR		2/3/2022	100200020750				
75.18 SEWR		1/27/2022	100200020750				
44.36 WATR		1/27/2022	100200020750				
18.00 WATR		1/24/2022	100200020750				
15.26 WATR		12/30/2021	100200020750				
36.55 SEWR		11/29/2021	100200020750				
88.46			100200020805	A,B,C	Statutory	Y	Y
5.90 SEWR		4/1/2022	100200020805				
35.88 SEWR		3/21/2022	100200020805				
10.92 WATR		3/11/2022	100200020805				
18.00 WATR		3/1/2022	100200020805				
17.76 WATR		2/22/2022	100200020805				
16.07			100200021316	A,B	Statutory	Y	Y
16.07 WATR		6/9/2022	100200021316				
16.90			100200021392	A,B	Statutory	Y	Y
16.90 WATR		7/19/2022	100200021392				
177.74			100200021470	A,B,C	Statutory	Y	Y
1.79 WATR		5/25/2022	100200021470				
4.72 SEWR		5/25/2022	100200021470				
21.22 WATR		5/17/2022	100200021470				
101.38 SEWR		5/17/2022	100200021470				
18.00 WATR		4/26/2022	100200021470				
30.63 WATR		4/19/2022	100200021470				
472.06			100200021512	A,B,C	Statutory	Y	Y
11.80 SEWR		4/12/2022	100200021512				
4.47 WATR		4/12/2022	100200021512				
13.60 WATR		2/18/2022	100200021512				
35.88 SEWR		2/18/2022	100200021512				
21.00 WATR		2/10/2022	100200021512				
18.00 WATR		1/31/2022	100200021512				
34.85 WATR		1/24/2022	100200021512				
181.58 WATR		12/22/2021	100200021512				
150.88 SEWR		12/22/2021	100200021512				
43.77			100200021577	A,B,C	Statutory	Y	Y
0.59 BKFL		12/29/2021	100200021577				

19.53 SEWR			12/29/2021	100200021577				
10.05 WATR			12/29/2021	100200021577				
12.64 SEWR			12/6/2021	100200021577				
0.96 BKFL			12/6/2021	100200021577				
81.62				100200021751	A,B,C	Statutory	Y	Y
9.82 WATR			1/27/2022	100200021751				
39.80 WATR			1/6/2022	100200021751				
32.00 WATR			11/2/2021	100200021751				
93.77				100200021777	A,B,C	Statutory	Y	Y
0.59 BKFL			12/29/2021	100200021777				
10.05 WATR			12/29/2021	100200021777				
19.53 SEWR			12/29/2021	100200021777				
0.91 BKFL			12/6/2021	100200021777				
6.99 WATR			12/6/2021	100200021777				
39.70 SEWR			12/6/2021	100200021777				
16.00 WATR			11/3/2021	100200021777				
79.25				100200021819	A,B,C	Statutory	Y	Y
29.46 WATR			4/26/2022	100200021819				
49.79 SEWR			4/26/2022	100200021819				
19.00				100200021881	A,B	Statutory	Y	Y
19.00 WATR			11/8/2021	100200021881				
391.76				100200022034	A,B,C	Statutory	Y	Y
5.49 SEWR			3/3/2022	100200022034				
31.23 WATR			3/3/2022	100200022034				
166.88 SEWR			2/28/2022	100200022034				
121.33 WATR			2/28/2022	100200022034				
19.00 WATR			2/17/2022	100200022034				
18.00 WATR			2/7/2022	100200022034				
29.83 WATR			1/31/2022	100200022034				
153.77				100200022226	A,B,C	Statutory	Y	Y
60.69 WATR			1/6/2022	100200022226				
90.27 SEWR			1/6/2022	100200022226				
2.81 WATR			12/27/2021	100200022226				
10.03				100200022266	A,B	Statutory	Y	Y
10.03 WATR			2/3/2022	100200022266				
153.83				100200022399	A,B,C	Statutory	Y	Y
26.70 WATR			6/27/2022	100200022399				
49.73 SEWR			6/27/2022	100200022399				
21.00 WATR			6/3/2022	100200022399				
18.00 WATR			5/23/2022	100200022399				
20.76 WATR			5/16/2022	100200022399				
17.64 SEWR			4/13/2022	100200022399				
61.09				100200022507	A,B,C	Statutory	Y	Y
1.34 WATR			6/13/2022	100200022507				
34.06 WATR			4/25/2022	100200022507				
7.69 WATR			4/8/2022	100200022507				
18.00 WATR			3/29/2022	100200022507				
175.37				100200022577	A,B,C	Statutory	Y	Y

21.36 SEWR			2/11/2022	100200022577				
13.39 WATR			2/11/2022	100200022577				
86.61 SEWR			2/2/2022	100200022577				
54.01 WATR			2/2/2022	100200022577				
12.32				100200022616	A,B	Statutory	Y	Y
12.32 WATR			2/14/2022	100200022616				
146.21				100200022713	A,B,C	Statutory	Y	Y
25.66 WATR			4/6/2022	100200022713				
0.61 BKFL			4/6/2022	100200022713				
1.62 BKFL			3/14/2022	100200022713				
95.68 WATR			3/14/2022	100200022713				
22.64 WATR			2/15/2022	100200022713				
23.72				100200022937	A,B	Statutory	Y	Y
23.72 WATR			3/18/2022	100200022937				
29.28				100200023138	A,B	Statutory	Y	Y
21.23 SEWR			1/5/2022	100200023138				
8.05 WATR			1/5/2022	100200023138				
91.05				100200023201	A,B,C	Statutory	Y	Y
0.69 BKFL			8/3/2022	100200023201				
10.94 WATR			8/3/2022	100200023201				
44.38 WATR			7/8/2022	100200023201				
1.62 BKFL			7/8/2022	100200023201				
18.00 WATR			6/16/2022	100200023201				
15.42 WATR			6/9/2022	100200023201				
461.95				100200023367	A,B,C	Statutory	Y	Y
150.88 SEWR			4/15/2022	100200023367				
109.77 WATR			4/15/2022	100200023367				
32.00 WATR			4/7/2022	100200023367				
21.00 WATR			4/4/2022	100200023367				
18.00 WATR			3/23/2022	100200023367				
31.40 WATR			3/16/2022	100200023367				
98.90 SEWR			2/11/2022	100200023367				
111.27				100200023538	A,B,C	Statutory	Y	Y
16.52 WATR			8/15/2022	100200023538				
44.34 WATR			6/15/2022	100200023538				
21.00 WATR			6/7/2022	100200023538				
18.00 WATR			5/25/2022	100200023538				
11.41 WATR			5/18/2022	100200023538				
408.35				100200023735	A,B,C	Statutory	Y	Y
29.00 WATR			9/7/2022	100200023735				
41.15 SEWR			9/7/2022	100200023735				
166.88 SEWR			8/22/2022	100200023735				
121.33 WATR			8/22/2022	100200023735				
18.00 WATR			7/29/2022	100200023735				
31.99 WATR			7/22/2022	100200023735				
409.68				100200023898	A,B,C	Statutory	Y	Y
0.48 BKFL			7/22/2022	100200023898				
14.28 WATR			7/22/2022	100200023898				

23.72 SEWR 7/22/2022 100200023898
64.90 WATR 7/1/2022 100200023898
101.38 SEWR 7/1/2022 100200023898
1.62 BKFL 7/1/2022 100200023898
21.00 WATR 6/28/2022 100200023898
18.00 WATR 6/16/2022 100200023898
27.70 WATR 6/9/2022 100200023898
32.00 WATR 5/25/2022 100200023898
20.96 WATR 5/24/2022 100200023898
1.62 BKFL 5/9/2022 100200023898
82.02 SEWR 5/9/2022 100200023898

62.69			100200023934	A,B,C	Statutory	Y	Y
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39.70 SEWR 8/31/2022 100200023934
22.99 WATR 8/31/2022 100200023934

25.63			100200024221	A,B	Statutory	Y	Y
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7.23 RECL 5/12/2022 100200024221
0.21 BKFL 5/12/2022 100200024221
6.92 WATR 5/12/2022 100200024221
11.27 SEWR 5/12/2022 100200024221

90.27			100200024226	A,B,C	Statutory	Y	Y
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60.69 WATR 4/21/2022 100200024226
18.00 WATR 4/18/2022 100200024226
8.04 WATR 4/11/2022 100200024226
3.54 WATR 3/9/2022 100200024226

19.71			100200024667	A,B	Statutory	Y	Y
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3.01 WATR 6/21/2022 100200024667
16.70 WATR 6/14/2022 100200024667

730.30			100200024780	A,B,C	Statutory	Y	Y
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181.81 WATR 7/12/2022 100200024780
153.62 SEWR 7/12/2022 100200024780
21.00 WATR 7/8/2022 100200024780
18.00 WATR 6/27/2022 100200024780
51.91 WATR 6/20/2022 100200024780
166.88 SEWR 5/18/2022 100200024780
137.08 WATR 5/18/2022 100200024780

789.49			100200025023	A,B,C	Statutory	Y	Y
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0.16 BKFL 7/12/2022 100200025023
5.42 RECL 7/12/2022 100200025023
6.47 WATR 7/12/2022 100200025023
10.09 SEWR 7/12/2022 100200025023
21.00 WATR 7/7/2022 100200025023
32.00 WATR 7/7/2022 100200025023
162.37 WATR 7/6/2022 100200025023
55.00 RECL 7/6/2022 100200025023
14.00 WATR 7/6/2022 100200025023
166.88 SEWR 7/6/2022 100200025023
1.62 BKFL 7/6/2022 100200025023
18.00 WATR 6/14/2022 100200025023

26.95 WATR		6/7/2022	100200025023				
90.55 WATR		5/5/2022	100200025023				
134.13 SEWR		5/5/2022	100200025023				
43.23 RECL		5/5/2022	100200025023				
1.62 BKFL		5/5/2022	100200025023				
80.83			100200025189	A,B,C	Statutory	Y	Y
1.12 BKFL		8/19/2022	100200025189				
34.97 WATR		8/19/2022	100200025189				
18.00 WATR		8/18/2022	100200025189				
25.12 WATR		8/11/2022	100200025189				
1.62 BKFL		7/11/2022	100200025189				
4.33			100200025723	A,B	Statutory	Y	Y
4.33 WATR		5/23/2022	100200025723				
243.27			100200025832	A,B,C	Statutory	Y	Y
65.25 SEWR		5/20/2022	100200025832				
40.62 WATR		5/20/2022	100200025832				
5.06 RECL		5/20/2022	100200025832				
1.17 BKFL		5/20/2022	100200025832				
18.00 WATR		5/13/2022	100200025832				
15.11 WATR		5/6/2022	100200025832				
4.26 RECL		4/5/2022	100200025832				
0.99 BKFL		4/5/2022	100200025832				
28.79 WATR		4/5/2022	100200025832				
48.02 SEWR		4/5/2022	100200025832				
16.00 WATR		2/28/2022	100200025832				
211.11			100200026081	A,B,C	Statutory	Y	Y
39.95 WATR		5/25/2022	100200026081				
63.48 SEWR		5/25/2022	100200026081				
18.00 WATR		5/23/2022	100200026081				
9.61 WATR		5/16/2022	100200026081				
29.69 WATR		4/13/2022	100200026081				
50.38 SEWR		4/13/2022	100200026081				
179.04			100200026498	A,B,C	Statutory	Y	Y
35.25 WATR		7/7/2022	100200026498				
60.09 WATR		6/16/2022	100200026498				
21.00 WATR		6/8/2022	100200026498				
32.00 WATR		6/8/2022	100200026498				
18.00 WATR		5/25/2022	100200026498				
12.70 WATR		5/18/2022	100200026498				
503.41			100200026565	A,B,C	Statutory	Y	Y
23.13 SEWR		8/15/2022	100200026565				
14.06 WATR		8/15/2022	100200026565				
134.13 SEWR		7/29/2022	100200026565				
90.55 WATR		7/29/2022	100200026565				
121.03 SEWR		6/1/2022	100200026565				
80.29 WATR		6/1/2022	100200026565				
18.00 WATR		5/9/2022	100200026565				
3.48 WATR		5/2/2022	100200026565				

18.74 SEWR		3/30/2022	100200026565				
104.41			100200026568	A,B,C	Statutory	Y	Y
72.41 WATR		5/9/2022	100200026568				
32.00 WATR		3/16/2022	100200026568				
248.38			100200026716	A,B,C	Statutory	Y	Y
2.36 SEWR		7/6/2022	100200026716				
0.89 WATR		7/6/2022	100200026716				
94.83 SEWR		5/31/2022	100200026716				
59.77 WATR		5/31/2022	100200026716				
18.00 WATR		5/9/2022	100200026716				
6.59 WATR		5/2/2022	100200026716				
20.77 SEWR		3/30/2022	100200026716				
13.17 WATR		3/30/2022	100200026716				
32.00 WATR		3/18/2022	100200026716				
169.04			100200026840	A,B,C	Statutory	Y	Y
22.53 WATR		5/27/2022	100200026840				
130.51 WATR		5/18/2022	100200026840				
16.00 WATR		3/24/2022	100200026840				
8.11			100200027368	A,B	Statutory	Y	Y
8.11 WATR		5/18/2022	100200027368				
14.75			100200027735	A,B	Statutory	Y	Y
14.75 WATR		6/14/2022	100200027735				
900.92			100200028441	A,B,C	Statutory	Y	Y
0.22 WATR		8/25/2022	100200028441				
813.88 WATR		8/18/2022	100200028441				
21.00 WATR		8/4/2022	100200028441				
18.00 WATR		7/25/2022	100200028441				
14.51 WATR		7/18/2022	100200028441				
33.31 WATR		6/15/2022	100200028441				
105.19			100200028716	A,B,C	Statutory	Y	Y
32.00 WATR		8/5/2022	100200028716				
22.33 WATR		8/5/2022	100200028716				
21.00 WATR		8/4/2022	100200028716				
18.00 WATR		7/25/2022	100200028716				
11.86 WATR		7/18/2022	100200028716				
94.46			100200028928	A,B,C	Statutory	Y	Y
17.41 WATR		7/8/2022	100200028928				
31.97 SEWR		7/8/2022	100200028928				
0.85 BKFL		7/8/2022	100200028928				
3.68 RECL		7/8/2022	100200028928				
14.28 WATR		6/7/2022	100200028928				
2.07 RECL		6/7/2022	100200028928				
0.48 BKFL		6/7/2022	100200028928				
23.72 SEWR		6/7/2022	100200028928				
219.79			100200029978	A,B,C	Statutory	Y	Y
188.05 WATR		8/15/2022	100200029978				
5.24 WATR		8/10/2022	100200029978				
10.50 WATR		7/8/2022	100200029978				

16.00 WATR	6/15/2022	100200029978				
62.40		100200030077	A,B,C	Statutory	Y	Y
41.41 SEWR	8/4/2022	100200030077				
20.99 WATR	6/16/2022	100200030077				
35.49		100200030139	A,B,C	Statutory	Y	Y
19.49 WATR	8/3/2022	100200030139				
16.00 WATR	6/20/2022	100200030139				
97.59		100200030243	A,B,C	Statutory	Y	Y
1.18 SEWR	8/18/2022	100200030243				
96.41 SEWR	8/15/2022	100200030243				
8.95		100200030451	A,B	Statutory	Y	Y
6.49 SEWR	7/12/2022	100200030451				
2.46 WATR	7/1/2022	100200030451				
72.12		100200031898	A,B,C	Statutory	Y	Y
23.20 WATR	8/23/2022	100200031898				
32.92 SEWR	8/23/2022	100200031898				
16.00 WATR	8/10/2022	100200031898				
30.00		100500363117	A,B	Statutory	Y	Y
30.00 MUSF	7/17/2020	100500363117				
29.88		100501023121	A,B	Statutory	Y	Y
1.00 WATR	8/21/2020	100501023121				
2.63 WATR	3/3/2017	100501023121				
26.25 SEWR	1/31/2017	100501023121				
426.69		100107940119	A,B,C	Bankruptcy	Y	Y
20.28 WATR	3/4/2019	100107940119				
18.00 WATR	3/11/2019	100107940119				
119.79 WATR	3/14/2019	100107940119				
64.78 SEWR	3/14/2019	100107940119				
1.00 WATR	3/14/2019	100107940119				
95.68 WATR	1/29/2019	100107940119				
107.16 SEWR	1/29/2019	100107940119				
2,848.03		100123650782	A,B,C	Bankruptcy	Y	Y
21.00 WATR	3/24/2017	100123650782				
32.00 WATR	3/28/2017	100123650782				
7.54 WATR	4/18/2017	100123650782				
10.17 SEWR	4/18/2017	100123650782				
21.00 WATR	1/30/2017	100123650782				
21.00 WATR	1/30/2017	100123650782				
32.00 WATR	2/3/2017	100123650782				
35.49 WATR	2/27/2017	100123650782				
18.00 WATR	3/9/2017	100123650782				
0.84 SEWR	3/24/2017	100123650782				
1,397.00 WATR	6/16/2014	100123650782				
1,251.99 SEWR	6/16/2014	100123650782				

\$117,289.80

Municipalities

Business Partner	Amount	Monthly Report		Contract Account				
	Written Off	from St Pete						
4000256397 (294 accounts)	1,906.74 SEWR	Oct-21	100500750511					
City of St Petersburg	1,256.26 SEWR	Nov-21						
	2,277.16 SEWR	Dec-21						
	1,715.93 SEWR	Jan-22						
	1,889.56 SEWR	Feb-22						
	1,297.84 SEWR	Mar-22						
	427.70 SEWR	Apr-22						
	1,203.06 SEWR	May-22						
	848.72 SEWR	Jun-22						
	1,130.04 SEWR	Jul-22						
	(369.09) SEWR	Aug-22						
	2,475.68 SEWR	Sep-22						
	\$ 16,059.60	Total for FYE 2022			*DFOG	Statutory	Y	Y

Business Partner	Amount	Monthly Report		Contract Account				
	Written Off	from Pinellas Park						
4000256396 (14 accounts)	0.00 SEWR	Oct-21	100500750410					
City of Pinellas Park	72.39 SEWR	Nov-21						
	0.00 SEWR	Dec-21						
	171.56 SEWR	Jan-22						
	409.25 SEWR	Feb-22						
	460.41 SEWR	Mar-22						
	0.00 SEWR	Apr-22						
	292.48 SEWR	May-22						
	405.90 SEWR	Jun-22						
	143.96 SEWR	Jul-22						
	0.00 SEWR	Aug-22						
	378.31 SEWR	Sep-22						
	\$ 2,334.26	Total for FYE 2022			**DFOG	Statutory	Y	Y

WATER TOTAL (WATR)	\$ 75,849.50	
SEWER TOTAL (SEWR)	\$ 55,521.11	
RECLAIM TOTAL (RECL)	\$ 2,533.40	
BACKFLOW TOTAL (BKFL)	\$ 489.12	
MUSF TOTAL	\$ 937.83	
NO BUSINESS AREA	\$ 352.70	
Write off Grand Total	\$135,683.66	This total includes DFOG

Total Write off w/o DFOG	\$117,289.80	
# of Accounts	678	Note- Total excludes DFOG accounts
Average per Account	\$ 172.99	Note- Average per account excludes DFOG accounts

Total Write Offs for FY22		
	# of Accts	Total Write off
PINC	678	\$ 117,289.80
City of St Petersburg	294	\$ 16,059.60
City of Pinellas Park	14	\$ 2,334.26

A. Delinquent Final Bill

*B. Skip tracing complete and collection
letter mailed*

*C. County Attorney letter mailed for debt
greater than \$35.00*

*Statutory- uncollected charges by tenant
of rental unit; County action limited per
F.S. 125.485*

*Bankruptcy- Pre Petition debt discharged
in Bankruptcy Proceedings*

**DFOG- Uncollectable Debt for Pinellas*

*County sewer charges billed by other
government (City of Saint Petersburg)*

*** DFOG - Uncollectable Debt for Pinellas*

*County sewer charges billed by other
government (City of Pinellas Park)*