

January-23	February-23	March-23	04/01/2023 to 04/04/2023	04/05/2023 to 04/11/2023	04/12/2023 to 04/18/2023	04/19/2023 to 04/25/2023	04/26/2023 to 04/30/2023	April-23	Y-T-D Totals
659	654	638	677	677	677	677	677	677	667
\$ 29,218,075.55	\$ 30,941,331.72	\$ 34,912,486.76	\$ 4,477,731.78	\$ 7,450,131.08	\$ 7,602,109.23	\$ 7,562,362.46	\$ 6,011,864.65	\$ 33,104,199.20	\$ 128,176,093.23
\$ 25,573,197.36	\$ 26,920,764.21	\$ 30,123,411.83	\$ 3,802,854.03	\$ 6,534,588.56	\$ 6,494,824.69	\$ 6,521,394.00	\$ 5,133,607.41	\$ 28,487,268.69	\$ 111,104,642.09
\$ 2,347.45	\$ 3,062.45	\$ 3,857.16	\$ 618.90	\$ 1,476.76	\$ 769.91	\$ 1,102.88	\$ 505.25	\$ 4,473.70	\$ 13,740.76
\$ 3,647,225.64	\$ 4,023,629.96	\$ 4,792,932.09	\$ 675,496.65	\$ 917,019.28	\$ 1,108,054.45	\$ 1,042,071.34	\$ 878,762.49	\$ 4,621,404.21	\$ 17,085,191.90
8.562%	8.325%	8.680%	10.001%	7.897%	9.210%	8.605%	9.039%	8.950%	8.79%
91.438%	91.675%	91.320%	89.999%	92.103%	90.790%	91.395%	90.961%	91.050%	91.21%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
\$ 439,780.74	\$ 486,935.73	\$ 553,590.10	\$ 67,542.25	\$ 116,124.70	\$ 120,305.34	\$ 121,098.66	\$ 97,224.19	\$ 522,295.14	\$ 2,002,601.71
\$ 1,250,903.52	\$ 1,379,310.74	\$ 1,653,343.40	\$ 237,102.21	\$ 312,348.89	\$ 385,222.16	\$ 359,179.34	\$ 304,799.94	\$ 1,598,652.54	\$ 5,882,210.20
\$ 128,297.82	\$ 141,467.80	\$ 169,573.66	\$ 24,318.19	\$ 32,035.76	\$ 39,509.98	\$ 36,838.88	\$ 31,261.54	\$ 163,964.35	\$ 603,303.63
\$ 320,744.49	\$ 353,669.41	\$ 423,934.21	\$ 60,795.44	\$ 80,089.46	\$ 98,774.91	\$ 92,097.27	\$ 78,153.83	\$ 409,910.91	\$ 1,508,259.02
\$ 61,582.94	\$ 67,904.53	\$ 81,395.36	\$ 11,672.72	\$ 15,377.18	\$ 18,964.78	\$ 17,682.68	\$ 15,005.54	\$ 78,702.90	\$ 289,585.73
\$ 2,565.96	\$ 2,829.36	\$ 3,391.47	\$ 486.36	\$ 640.72	\$ 790.20	\$ 736.78	\$ 625.23	\$ 3,279.29	\$ 12,066.08
\$ 320,744.49	\$ 353,669.41	\$ 423,934.21	\$ 60,795.44	\$ 80,089.46	\$ 98,774.91	\$ 92,097.27	\$ 78,153.83	\$ 409,910.91	\$ 1,508,259.02
\$ 96,223.35	\$ 106,100.81	\$ 127,180.27	\$ 18,238.63	\$ 24,026.84	\$ 29,632.47	\$ 27,629.18	\$ 23,446.15	\$ 122,973.27	\$ 452,477.70
\$ 128,297.80	\$ 141,467.76	\$ 169,573.69	\$ 24,318.18	\$ 32,035.78	\$ 39,509.97	\$ 36,838.91	\$ 31,261.53	\$ 163,964.37	\$ 603,303.62
\$ 32,074.44	\$ 35,366.95	\$ 42,393.42	\$ 6,079.54	\$ 8,008.95	\$ 9,877.49	\$ 9,209.73	\$ 7,815.38	\$ 40,991.09	\$ 150,825.90
\$ 96,223.35	\$ 106,100.81	\$ 127,180.27	\$ 18,238.63	\$ 24,026.84	\$ 29,632.47	\$ 27,629.18	\$ 23,446.15	\$ 122,973.27	\$ 452,477.70
\$ 32,074.44	\$ 35,366.95	\$ 42,393.42	\$ 6,079.54	\$ 8,008.95	\$ 9,877.49	\$ 9,209.73	\$ 7,815.38	\$ 40,991.09	\$ 150,825.90
\$ 32,074.44	\$ 35,366.95	\$ 42,393.42	\$ 6,079.54	\$ 8,008.95	\$ 9,877.49	\$ 9,209.73	\$ 7,815.38	\$ 40,991.09	\$ 150,825.90
\$ 1,250,903.52	\$ 1,379,310.74	\$ 1,653,343.40	\$ 237,102.21	\$ 312,348.89	\$ 385,222.16	\$ 359,179.34	\$ 304,799.94	\$ 1,598,652.54	\$ 5,882,210.20

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9	9	9	9	9	10	10	11	10	10
\$ 17,713,254.00	\$ 16,040,792.50	\$ 17,185,510.00	\$ 2,163,544.00	\$ 3,852,008.50	\$ 3,757,462.50	\$ 3,711,302.50	\$ 2,691,734.50	\$ 16,176,052.00	\$ 67,115,608.50
\$ 2,329,990.00	\$ 2,592,580.00	\$ 3,178,870.00	\$ 423,570.00	\$ 942,790.00	\$ 559,700.00	\$ 599,500.00	\$ 412,350.00	\$ 2,937,910.00	\$ 11,039,350.00
\$ 128,012.50	\$ -	\$ 760.00	\$ -	\$ 123,000.00	\$ -	\$ 1,200.00	\$ -	\$ 124,200.00	\$ 252,972.50
\$ 2,756,311.00	\$ 3,156,138.00	\$ 3,671,266.00	\$ 495,738.00	\$ 991,195.00	\$ 768,334.00	\$ 780,693.00	\$ 507,286.00	\$ 3,543,246.00	\$ 13,126,961.00
\$ 17,746,952.00	\$ 16,028,014.50	\$ 17,120,064.50	\$ 2,199,396.50	\$ 3,854,465.50	\$ 3,717,054.00	\$ 3,718,230.50	\$ 2,703,787.50	\$ 16,192,934.00	\$ 67,087,965.00
\$ 587,627.75	\$ 593,713.14	\$ 482,713.47	\$ 114,061.42	\$ 177,425.26	\$ 165,427.04	\$ 199,900.43	\$ 114,749.98	\$ 771,564.13	\$ 2,435,618.49
\$ 94,020.41	\$ 94,994.07	\$ 77,234.15	\$ 18,249.82	\$ 28,388.04	\$ 26,468.32	\$ 31,984.08	\$ 18,359.99	\$ 123,450.25	\$ 389,698.88
\$ 52,886.49	\$ 53,434.14	\$ 43,444.19	\$ 10,265.52	\$ 15,968.26	\$ 14,888.43	\$ 17,991.04	\$ 10,327.49	\$ 69,440.74	\$ 219,205.56
\$ 17,628.84	\$ 17,811.39	\$ 14,481.40	\$ 3,421.84	\$ 5,322.76	\$ 4,962.81	\$ 5,997.02	\$ 3,442.50	\$ 23,146.93	\$ 73,068.56
\$ 11,752.54	\$ 11,874.27	\$ 9,654.28	\$ 2,281.23	\$ 3,548.51	\$ 3,308.54	\$ 3,998.01	\$ 2,295.00	\$ 15,431.29	\$ 48,712.38
\$ 11,752.54	\$ 11,874.27	\$ 9,654.28	\$ 2,281.23	\$ 3,548.51	\$ 3,308.54	\$ 3,998.01	\$ 2,295.00	\$ 15,431.29	\$ 48,712.38
\$ 94,020.41	\$ 94,994.07	\$ 77,234.15	\$ 18,249.82	\$ 28,388.04	\$ 26,468.32	\$ 31,984.08	\$ 18,359.99	\$ 123,450.25	\$ 389,698.88