	Unappropriated Revenue From Capital Improvement	Fun	ds
	From 06/01/2014 to 07/31/2015		
SECTION	1: AIRPORT		
FUND	FUND NAME		AMOUNT
3018	Airport CIP Fund (Capital Reserves)	\$	54.51
3019	Airport CIP Fund (Other)		1,320.38
3024	Airport 2000A CIP Fund (Revenue Bond)		1,110.92
3025	Airport 2000B (Revenue Bond)		18.70
3026	Airport 2012 CO CIP Fund		10,439.34
4621	Airport Passenger Facility Charge Fund		186.76
4631	Airport Customer Facility Charge 2010 CIP Fund (CO)		53.89
	SECTION 1: AIRPORT TOTAL	\$	13,184.50
SECTION	N 2 : BOND PROCEEDS		
FUND	PROJECT		
3126			AMOUNT
	Bayfront Development 09 General Obligation CIP (Bond 08)	\$	AMOUNT 18,919.96
3160	Bayfront Development 09 General Obligation CIP (Bond 08) City Facilities CIP Fund		
3160 3162			18,919.96
	City Facilities CIP Fund		18,919.96 99.10
3162	City Facilities CIP Fund Public Facilities 2013 General Obligation (Bond 12)		18,919.96 99.10 17,248.57
3162 3191	City Facilities CIP Fund Public Facilities 2013 General Obligation (Bond 12) Fire Improvements 09 General Obligation CIP Fund (Bond 08)		18,919.96 99.10 17,248.57 6,454.98
3162 3191 3342	City Facilities CIP Fund Public Facilities 2013 General Obligation (Bond 12) Fire Improvements 09 General Obligation CIP Fund (Bond 08) Police 2013 General Obligation Fund (Bond 12)		18,919.96 99.10 17,248.57 6,454.98 1,349.15
3162 3191 3342 3350	City Facilities CIP Fund Public Facilities 2013 General Obligation (Bond 12) Fire Improvements 09 General Obligation CIP Fund (Bond 08) Police 2013 General Obligation Fund (Bond 12) Public Health and Safety CIP Fund		18,919.96 99.10 17,248.57 6,454.98 1,349.15 595.98
3162 3191 3342 3350 3359	City Facilities CIP Fund Public Facilities 2013 General Obligation (Bond 12) Fire Improvements 09 General Obligation CIP Fund (Bond 08) Police 2013 General Obligation Fund (Bond 12) Public Health and Safety CIP Fund Public H & S 2004 CIP Fund (CO)		18,919.96 99.10 17,248.57 6,454.98 1,349.15 595.98 499.88
3162 3191 3342 3350 3359 3362	City Facilities CIP Fund Public Facilities 2013 General Obligation (Bond 12) Fire Improvements 09 General Obligation CIP Fund (Bond 08) Police 2013 General Obligation Fund (Bond 12) Public Health and Safety CIP Fund Public H & S 2004 CIP Fund (CO) Sanitary Landfill 2006 CIP Fund (CO)		18,919.96 99.10 17,248.57 6,454.98 1,349.15 595.98 499.88 1,251.94
3162 3191 3342 3350 3359 3362 3365	City Facilities CIP Fund Public Facilities 2013 General Obligation (Bond 12) Fire Improvements 09 General Obligation CIP Fund (Bond 08) Police 2013 General Obligation Fund (Bond 12) Public Health and Safety CIP Fund Public H & S 2004 CIP Fund (CO) Sanitary Landfill 2006 CIP Fund (CO) Sanitary Landfill 2008 CIP (CO)		18,919.96 99.10 17,248.57 6,454.98 1,349.15 595.98 499.88 1,251.94 2,599.49

FUND	PROJECT	AMOUNT
3226	Library 09 General Obligation CIP Fund (Bond 08)	\$ 161.12
3182	Convention Center 2010 CIP Fund (CO)	\$ 55.17
3280	Park CIP	\$ 114.19
3289	Park & Rec 2005 CIP Fund (GO)	226.75
3290	Park & Rec 08 TN CIP Fund (TN)	10.24
3291	Park & Rec 09 GO CIP Fund (Bond 08)	568.77
3292	Parks & Rec 2010 GO (Bond 08)	2,891.38
3293	Parks & Rec 2013 GO (Bond 2012)	35,392.65
	PARK SUB-TOTAL	\$ 39,203.98
3530	Street CIP Fund	\$ 2,659.01
3541	Street 2005 CIP Fund (GO)	3,951.77
3544	Street 2007A CIP Fund (GO)	582.32
3545	Street 08 Tax Notes CIP Fund (TN)	113.11
3546	Street 09 GO CIP Fund (Bond 08)	9,332.12
3548	Street 2012 GO CIP Fund (Bond 08)	28,674.91
3549	Street 2013 GO CIP (Bond 2012)	138,942.92
3550	Streets 2013 Tax Notes (Bond 2014 Design)	11,876.55
3701	Developer Participation (Bond 2012)	5,365.63
	STREET SUB-TOTAL	\$ 201,498.34

SECTION	Amount		
FUND	PROJECT		AMOUNT
3480	Storm Water CIP Fund	\$	1,131.89
3494	Storm Water 2012A CIP Fd (RvBd)		12,975.55
3495	Storm Water 2012B CIP Rev Bds		46,831.45
3496	Storm Water 2012A CIP (Bd 2012		4,986.59
3497	Storm Water 2013 CIP (Rev Bds)		45,566.61
3498	Storm Water 2013 CIP (Bd 2012)		31,988.71
4525	Stormwtr 09 CIP Fd-(rev bonds)		0.00
4526	StormW 09 CIP Fd-(rev bd 08GO)		554.51
4528	StormW 2010A CIP REV tax-exmpt		260.02
4529	Storm Wtr 2010B REV Txbl BAB		2,331.73
4540	Storm Water Capital Reserves		514.70
	STORM WATER SUB-TOTAL	\$	147,141.76
3600	Gas CIP Fund	\$	1.65
4551	Gas 09 CIP Fund-(rev bd-08GO)		547.45
4553	Gas 2010A CIP REV tax -exempt		0.00
4556	Gas 2012A CIP (bd 2012)		88.51
4555	Gas 2012B CIP Fd (Rev Bds)		253.15
4557	Gas 2013 CIP (Rev Bds)		4,400.46
4558	Gas 2013 CIP (Bond 2012)		526.27
4560	Gas Cap Reserve		1,363.16
	GAS SUB-TOTAL	\$	7,180.65

SECTION	N 3 : REVENUE BONDS (continued)	Amount
FUND	PROJECT	AMOUNT
4080	Water CIP Fund	\$ 7,240.13
4086	Water 2007A-1 CIP (TMPC CO)	147.84
4087	Water 2010 TWDB-WIF Loan (Rev)	(526.24)
4088	Water 2012 CIP Fd (RvBd)	3,748.77
4089	Water 2012A CIP Fd (RvBd)	25,855.65
4091	Water 2012B CIP Fund (Rev Bds)	34,134.60
4092	Water 2012A CIP (Bd 2012)	1,419.31
4093	Water 2013 CIP (Rev Bds)	61,167.50
4094	Water 2013 CIP (Bd 2012)	7,514.05
4095	Water 2014 CIP MRP 2	24,383.53
3492	Water 09 CIP Fd - (Rev Bds)	0.00
4476	Water 09 CIP Fd (rev bd-08GO)	76.39
4478	Water 2010A CIP REV tax-exmpt	815.71
4479	Water 2010B REV Txbl BAB	5,175.55
	WATER SUB-TOTAL	\$ 171,152.79

SECTION	N 3: REVENUE BONDS (continued)	Amount
FUND	PROJECT	AMOUNT
3430	Wastewater CIP Fund	\$ 40.48
4242	Wastewater 1995A CIP Fund(SRF)	2,119.94
4247	Wastewater 2012 CIP Fd (RvBd)	378.41
4248	Wastewater 2012A CIP Fd (RvBd)	6,965.86
4249	Wastewater 2012B CIP (Rev Bds)	45,416.15
4250	Wastewater 2006 CIP Fd (Rev Bds)	162.80
4251	Wastewater 2012A CIP (Bd 2012)	871.30
4252	Wastewater 2013 CIP (Bd 2012)	88,725.11
4253	Wastewater 2013 CIP (Rev Bds)	5,957.18
4501	WasteW 09 CIP Fd-(rev bd-08GO)	287.52
4503	WasteW 2010A CIP Rev Tax Exempt	172.19
4504	Wastewater 2010B REV Txbl BAB	2,035.71
4510	Wastewater Capital Reserves	 6,214.21
	WASTEWATER SUB-TOTAL	\$ 159,346.86
	SECTION 3: REVENUE BONDS TOTAL	\$ 484,822.06

SECTION	4: SPECIALTY BONDS & OTHER CIP		
FUND	PROJECT		AMOUNT
3489	Storm Water 2007A-1 (TMPC CO)	\$	3,552.50
4246	Wastewater 2007A-1 (TMPC CO)		401.58
3542	Street 2007A-1 CIP (TMPC GO)		1,418.77
3543	Street 2007A-1 CIP (TMPC CO)		5,316.25
	TMPC SUB-TOTAL	\$	10,689.10
3270	Seawall CIP Fund (2002 Sales Tax Rev.Bds)	\$	34.79
3271	Seawall System CIP Fund		1,520.82
3272	Seawall Maintenance Reserve Fd		24,496.75
3274	Arena Type A		217.26
	SALES TAX BOND SUB-TOTAL	\$	26,269.62
3161	Energy Effncy CIP 2012 PPFCO	\$	-
3163	Energy Effcny CIP 2014 PPFCO		5,434.81
	ENERGY EFFNCY BOND SUB-TOTAL	\$	5,434.81
3278	Packery Channel Projects TIF#2	\$	1,865.15
3210	T ackery Chainlei Flojects III #2	Ψ	1,000.10
3234	Marina	\$	3,136.43
	SECTION 4: SPECIALTY BONDS & OTHER CIP TOTAL	•	47,395.11

SECTION	5: OTHER UNAPPROPRIATED MISCELLANEOUS	
FUND	PROJECT	AMOUNT
3160	City Facilities CIP Fund	\$ 73,597.96
3530	Street CIP: Street Assessments	97,861.32
3530	Street CIP: Real Tex Construction Lease	15,774.00
3530	Street CIP: Sale of Scrap	0.00
3530	Street CIP: Recovery of expenses	4,887.00
	SECTION 5: OTHER UNAPPROPRIATED MISC. TOTAL	\$ 192,120.28
SECTION	6: CORRECT PRIOR APPROPRIATIONS	
		0.00
	SECTION 6: CORRECT PRIOR APPROPRIATIONS TOTAL	-
ТО	TAL JUNE 1, 2014 - JULY 31, 2015 CAPITAL APPROPRIATIONS	\$ 1,028,126.52

Fund	Interest	Check	Transferred
3018	(54.51)	V	
3019	(1,320.38)	v	
3024	(1,110.92)	v	
3025	(18.70)	v	
3026	(10,439.34)		
3126	(18,919.96)		
3160	(99.10)		
3162	(17,248.57)		
3163	(5,434.81)		
3182	(55.17)	V	
3191	(6,454.98)	v	
3226	(161.12)	v	
3234	(3,136.43)	v	
3270	(34.79)	v	
3271	(1,520.82)		
3272	(24,496.75)		
3274	(217.26)		
3278	(1,865.15)		
3280	(114.19)		
3289	(226.75)	V	
3290	(10.24)	v	
3291	(568.77)	v	
3292	(2,891.38)	v	
3293	(35,392.65)	v	
3341	-	v	-6.6
3342	(1,349.15)	v	
3350	(595.98)		
3359	(499.88)		
3362	(1,251.94)		
3365	(2,599.49)		
3366	(666.91)	V	
3430	(40.48)	V	
3480	(1,131.89)	v	
3489	(3,552.50)	v	
3492	-	v	-0.65
3494	(12,975.55)	v	
3495	(46,831.45)		
3496	(4,986.59)		
3497	(45,566.61)		
3498	(31,988.71)		
3530	(2,659.01)		
3541	(3,951.77)	V	
3542	(1,418.77)	V	
3543	(5,316.25)	v	
3544	(582.32)	v	
3545	(113.11)		
3546	(9,332.12)		
3548	(28,674.91)		
3549	(138,942.92)		
3550	(11,876.55)		
3600	(1.65)		
3701	(5,365.63)	v	
4080	(7,240.13)	v	
4086	(147.84)	v	
4087	526.24	v	
4088	(3,748.77)	v	
4089	(25,855.65)		
4091		v	
4092	(1,419.31)		
4093	(61,167.50)		
4094	(7,514.05)	V	
4095	, , , , , , , , , , , , , , , , , , , ,	٧	
4242	(2,119.94)		
4246	(401.58)		
4247	(378.41)	٧	
4248	(6,965.86)	v	
4249	(45,416.15)		
4250	(162.80)		
4251	(871.30)		
4252	(88,725.11)		
4253	(5,957.18)		
4475	(3,337.10)	v	-0.45
4475	(76.39)		-0.43
4478			
	(815.71)		
4479	(5,175.55)		
4501	(287.52)		
4503	(172.19)		
4504	(2,035.71)		
4510	(6,214.21)	٧	
4525	-	V	-0.18
4526	(554.51)	٧	
4528	(260.02)	v	
4529	(2,331.73)		
4540	(514.70)		
4551		v	
4553	(547.45)	v	-1.66
4555	(253.15)		1.00
4556			
	(88.51)		
4557	(4,400.46)		
4557 4558	(526.27)		
4557 4558 4560	(526.27) (1,363.16)	v	
4557 4558 4560 4621	(526.27) (1,363.16) (186.76)	v v	
4557 4558 4560	(526.27) (1,363.16)	v v	
4557 4558 4560 4621	(526.27) (1,363.16) (186.76)	v v	-9.54

SYSTEM	Year	Period Month	DATE	DESCRIPTION	ACCOUNT DESC	ACCOUNT Fund	ACCT-UNIT	AMOUNT
GL	2014	12 Sep		Correction to CM00023179 3134G	Interest on investments	340900 3549		12,930.56
GL	2014	12 Sep	9/1/2014	Correction to CM00023127 Inter	Interest on investments	340900 3497	3497-888	11,500.00
GL	2014	10 Jul	7/1/2014	Move interest income between w	Interest on investments	340900 4087	4087-888	526.24
GL	2014	10 Jul		Reversed CM00022950, no accrue	Interest on investments	340900 3498		520.83
GL	2014	12 Sep	1.1.	Correction to CM00023121 accru	Interest on investments	340900 3495		173.61
GL	2014	12 Sep		Correction to CM00023122 for a	Interest on investments	340900 3549		150.00
GL GL	2014 2015	12 Sep 2 Nov		To record interest on contract Inv # 4525 Interest Received	Interest on investments Interest on investments	340900 3480 340900 4525		9.82 (0.01)
GL	2015	3 Dec	1. 1.	Inv # 4525 Interest Received	Interest on investments	340900 4525		(0.01)
GL	2015	3 Dec		Inv # 4525 Interest Received	Interest on investments	340900 4525		(0.02)
GL	2015	4 Jan	1/31/2015	Inv # 4525 Interest Received	Interest on investments	340900 4525	4525-888	(0.02)
GL	2015	5 Feb	2/28/2015	Inv # 4525 Interest Received	Interest on investments	340900 4525	4525-888	(0.02)
GL	2015	6 Mar	3/31/2015	Inv # 4525 Interest Received	Interest on investments	340900 4525	4525-888	(0.02)
GL	2015	7 Apr	1. 1.	Inv # 4525 Interest Received	Interest on investments	340900 4525		(0.02)
GL	2015	8 May		Inv # 4525 Interest Received	Interest on investments	340900 4525		(0.02)
GL GL	2015 2015	9 Jun 10 Jul	1. 1.	Inv # 4525 Interest Received Inv # 4525 Interest Received	Interest on investments Interest on investments	340900 4525 340900 4525		(0.02)
GL	2015	3 Dec	1. 1.	Inv # 4475 Interest Received	Interest on investments	340900 4323		(0.02) (0.03)
GL	2015	2 Nov		Inv # 4475 Interest Received	Interest on investments	340900 4475		(0.04)
GL	2015	3 Dec	· · · · · · · · · · · · · · · · · · ·	Inv # 4475 Interest Received	Interest on investments	340900 4475		(0.04)
GL	2015	4 Jan		Inv # 4475 Interest Received	Interest on investments	340900 4475	4475-888	(0.04)
GL	2015	2 Nov	11/30/2014	Inv # 3492 Interest Received	Interest on investments	340900 3492	3492-888	(0.05)
GL	2015	3 Dec	10/31/2014	Inv # 3492 Interest Received	Interest on investments	340900 3492		(0.05)
GL	2015	5 Feb		Inv # 4475 Interest Received	Interest on investments	340900 4475		(0.05)
GL	2015	6 Mar	1. 1.	Inv # 4475 Interest Received	Interest on investments	340900 4475		(0.05)
GL	2015	7 Apr		Inv # 4475 Interest Received	Interest on investments	340900 4475		(0.05)
GL GL	2015 2015	8 May 9 Jun		Inv # 4475 Interest Received Inv # 4475 Interest Received	Interest on investments Interest on investments	340900 4475 340900 4475		(0.05) (0.05)
GL	2015	10 Jul	1. 1.	Inv # 4475 Interest Received	Interest on investments	340900 4475		(0.05)
GL	2015	3 Dec		Inv # 3492 Interest Received	Interest on investments	340900 3492		(0.06)
GL	2015	4 Jan	1. 1.	Inv # 3492 Interest Received	Interest on investments	340900 3492		(0.06)
GL	2015	5 Feb	2/28/2015	Inv # 3492 Interest Received	Interest on investments	340900 3492	3492-888	(0.07)
GL	2015	6 Mar	3/31/2015	Inv # 3492 Interest Received	Interest on investments	340900 3492	3492-888	(0.07)
GL	2015	7 Apr	1. 1.	Inv # 3492 Interest Received	Interest on investments	340900 3492		(0.07)
GL	2015	8 May		Inv # 3492 Interest Received	Interest on investments	340900 3492		(0.07)
GL	2015	9 Jun		Inv # 3492 Interest Received	Interest on investments	340900 3492		(0.07)
GL GL	2015 2015	10 Jul 3 Dec		Inv # 3492 Interest Received Inv # 4553 Interest Received	Interest on investments Interest on investments	340900 3492 340900 4553		(0.08) (0.11)
GL	2015	2 Nov		Inv # 4553 Interest Received	Interest on investments	340900 4553		(0.12)
GL	2015	3 Dec	1. 1.	Inv # 3600 Interest Received	Interest on investments	340900 3600		(0.13)
GL	2015	3 Dec	12/31/2014	Inv # 4553 Interest Received	Interest on investments	340900 4553	4553-888	(0.13)
GL	2015	2 Nov	11/30/2014	Inv # 3600 Interest Received	Interest on investments	340900 3600	3600-888	(0.14)
GL	2015	4 Jan		Inv # 4553 Interest Received	Interest on investments	340900 4553		(0.14)
GL	2015	3 Dec		Inv # 3600 Interest Received	Interest on investments	340900 3600		(0.15)
GL	2015	5 Feb		Inv # 4553 Interest Received	Interest on investments	340900 4553		(0.15)
GL GL	2015 2015	6 Mar 7 Apr		Inv # 4553 Interest Received Inv # 4553 Interest Received	Interest on investments Interest on investments	340900 4553 340900 4553		(0.15) (0.15)
GL	2015	4 Jan		Inv # 3600 Interest Received	Interest on investments	340900 4533		(0.13)
GL	2015	6 Mar	· · · · ·	Inv # 3600 Interest Received	Interest on investments	340900 3600		(0.17)
GL	2015	7 Apr		Inv # 3600 Interest Received	Interest on investments	340900 3600		(0.17)
GL	2015	9 Jun	6/30/2015	Inv # 3600 Interest Received	Interest on investments	340900 3600	3600-888	(0.17)
GL	2015	5 Feb	2/28/2015	Inv # 3600 Interest Received	Interest on investments	340900 3600	3600-888	(0.18)
GL	2015	8 May	1. 1.	Inv # 3600 Interest Received	Interest on investments	340900 3600		(0.18)
GL	2015	10 Jul		Inv # 3600 Interest Received	Interest on investments	340900 3600		(0.20)
GL	2015	3 Dec	1. 1.	Inv # 3545 Interest Received	Interest on investments	340900 3545		(0.22)
GL GL	2015 2015	8 May 9 Jun		Inv # 4553 Interest Received Inv # 4553 Interest Received	Interest on investments Interest on investments	340900 4553 340900 4553		(0.23) (0.23)
GL	2015	2 Nov		Inv # 3545 Interest Received	Interest on investments	340900 4555		(0.23)
GL	2015	10 Jul	1. 1.	Inv # 4553 Interest Received	Interest on investments	340900 4553		(0.25)
GL	2015	3 Dec		Inv # 3545 Interest Received	Interest on investments	340900 3545		(0.26)
GL	2014	12 Sep		Interest Payment TexStar CIP F	Interest on investments	340900 3163		(0.28)
GL	2015	4 Jan	1/31/2015	Inv # 3545 Interest Received	Interest on investments	340900 3545	3545-888	(0.29)
GL	2015	5 Feb		Inv # 3545 Interest Received	Interest on investments	340900 3545		(0.32)
GL	2015	6 Mar	1. 1.	Inv # 3270 Interest Received	Interest on investments	340900 3270		(0.56)
GL	2015	7 Apr		Inv # 3270 Interest Received	Interest on investments	340900 3270		(0.56)
GL GL	2015 2015	9 Jun 8 May		Inv # 3270 Interest Received Inv # 3270 Interest Received	Interest on investments Interest on investments	340900 3270 340900 3270		(0.56) (0.57)
-	_013	O IVIUY	5,51,2013	32. 3terest neceived	c. cot on investments	340300 3270	52.0 000	(0.57)

GL	2015	10 Jul	7/31/2015 Inv # 3270 Interest Received	Interest on investments	340900 3270 3270-888	(0.63)
GL	2015	3 Dec	10/31/2014 Inv # 3290 Interest Received	Interest on investments	340900 3290 3290-888	(0.79)
GL	2015	2 Nov	11/30/2014 Inv # 3290 Interest Received	Interest on investments	340900 3290 3290-888	(0.84)
GL	2015	3 Dec	12/31/2014 Inv # 3290 Interest Received	Interest on investments	340900 3290 3290-888	(0.92)
GL	2015	4 Jan	1/31/2015 Inv # 3290 Interest Received	Interest on investments	340900 3290 3290-888	(1.01)
						. ,
GL	2015	6 Mar	3/31/2015 Inv # 3290 Interest Received	Interest on investments	340900 3290 3290-888	(1.08)
GL	2015	7 Apr	4/30/2015 Inv # 3290 Interest Received	Interest on investments	340900 3290 3290-888	(1.08)
GL	2015	9 Jun	6/30/2015 Inv # 3290 Interest Received	Interest on investments	340900 3290 3290-888	(1.08)
GL	2015	8 May	5/31/2015 Inv # 3290 Interest Received	Interest on investments	340900 3290 3290-888	(1.10)
GL	2015	5 Feb	2/28/2015 Inv # 3290 Interest Received	Interest on investments	340900 3290 3290-888	(1.12)
GL	2015	10 Jul	7/31/2015 Inv # 3290 Interest Received	Interest on investments	340900 3290 3290-888	(1.22)
	2015	3 Dec		Interest on investments	340900 3025 3025-888	. ,
GL			10/31/2014 Inv # 3025 Interest Received			(1.44)
GL	2015	3 Dec	12/31/2014 Inv # 3341 Interest Received	Interest on investments	340900 3341 3341-888	(1.49)
GL	2015	2 Nov	11/30/2014 Inv # 3025 Interest Received	Interest on investments	340900 3025 3025-888	(1.54)
GL	2015	3 Dec	12/31/2014 Inv # 3025 Interest Received	Interest on investments	340900 3025 3025-888	(1.68)
GL	2015	4 Jan	1/31/2015 Inv # 3025 Interest Received	Interest on investments	340900 3025 3025-888	(1.85)
GL	2015	6 Mar	3/31/2015 Inv # 3025 Interest Received	Interest on investments	340900 3025 3025-888	(1.97)
GL	2015	7 Apr	4/30/2015 Inv # 3025 Interest Received	Interest on investments	340900 3025 3025-888	(1.97)
GL	2015	9 Jun	6/30/2015 Inv # 3025 Interest Received	Interest on investments	340900 3025 3025-888	(1.97)
GL	2015	8 May	5/31/2015 Inv # 3025 Interest Received	Interest on investments	340900 3025 3025-888	(2.01)
GL	2015	3 Dec	10/31/2014 Inv # 3160 Interest Received	Interest on investments	340900 3160 3160-888	(2.01)
GL	2015	5 Feb	2/28/2015 Inv # 3025 Interest Received	Interest on investments	340900 3025 3025-888	(2.05)
GL	2015	2 Nov	11/30/2014 Inv # 3160 Interest Received	Interest on investments	340900 3160 3160-888	(2.14)
GL	2015	10 Jul	7/31/2015 Inv # 3025 Interest Received	Interest on investments	340900 3025 3025-888	(2.22)
GL	2015	3 Dec	12/31/2014 Inv # 3160 Interest Received	Interest on investments	340900 3160 3160-888	(2.34)
GL	2015	3 Dec	10/31/2014 Inv # 3341 Interest Received	Interest on investments	340900 3341 3341-888	(2.47)
GL	2015	2 Nov	11/30/2014 Inv # 3341 Interest Received	Interest on investments	340900 3341 3341-888	(2.64)
GL	2015	5 Feb	2/28/2015 Inv # 3270 Interest Received	Interest on investments	340900 3270 3270-888	(2.67)
GL	2014	9 Jun	6/30/2014 Interest Payment TexPool CIP F	Interest on investments	340900 3271 3271-888	(2.90)
GL	2014	9 Jun	6/30/2014 Interest Payment TexPool CIP F	Interest on investments	340900 3362 3362-888	(2.90)
GL	2014	10 Jul	7/11/2014 Interest payment Texas Daily A	Interest on investments	340900 3019 3019-888	(3.07)
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GL	2015	3 Dec	10/31/2014 Inv # 3430 Interest Received	Interest on investments	340900 3430 3430-888	(3.12)
GL	2015	2 Nov	11/30/2014 Inv # 3430 Interest Received	Interest on investments	340900 3430 3430-888	(3.33)
GL	2015	3 Dec	12/31/2014 Inv # 3430 Interest Received	Interest on investments	340900 3430 3430-888	(3.64)
GL	2014	9 Jun	6/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 3366 3366-888	(3.71)
GL	2014	10 Jul	7/31/2014 Interest Payment Texstar CIP F	Interest on investments	340900 3366 3366-888	(3.85)
GL	2015	4 Jan	1/31/2015 Inv # 3430 Interest Received	Interest on investments	340900 3430 3430-888	(3.99)
GL	2014	11 Aug	8/31/2014 Interest payment Texstar CIP F	Interest on investments	340900 3366 3366-888	(4.17)
GL	2014	•				. ,
		3 Dec	10/31/2014 Inv # 3020A Interest Received	Interest on investments	340900 3018 3018-888	(4.24)
GL	2015	3 Dec	10/31/2014 Inv # 3182 Interest Received	Interest on investments	340900 3182 3182-888	(4.25)
GL	2015	6 Mar	3/31/2015 Inv # 3430 Interest Received	Interest on investments	340900 3430 3430-888	(4.25)
GL	2015	7 Apr	4/30/2015 Inv # 3430 Interest Received	Interest on investments	340900 3430 3430-888	(4.27)
GL	2015	9 Jun	6/30/2015 Inv # 3430 Interest Received	Interest on investments	340900 3430 3430-888	(4.27)
GL	2015	3 Dec	10/31/2014 Inv # 4631 Interest Received	Interest on investments	340900 4631 4631-888	(4.28)
GL	2015	8 May	5/31/2015 Inv # 3430 Interest Received	Interest on investments	340900 3430 3430-888	(4.36)
			2/28/2015 Inv # 3430 Interest Received			
GL	2015	5 Feb	• •	Interest on investments	340900 3430 3430-888	(4.44)
GL	2015	2 Nov	11/30/2014 Inv # 3020A Interest Received	Interest on investments	340900 3018 3018-888	(4.53)
GL	2015	2 Nov	11/30/2014 Inv # 3182 Interest Received	Interest on investments	340900 3182 3182-888	(4.54)
GL	2015	2 Nov	11/30/2014 Inv # 4631 Interest Received	Interest on investments	340900 4631 4631-888	(4.56)
GL	2015	9 Jun	6/30/2015 Inv # 4555 Interest Received	Interest on investments	340900 4555 4555-888	(4.62)
GL	2015	10 Jul	7/31/2015 Inv # 3430 Interest Received	Interest on investments	340900 3430 3430-888	(4.81)
GL	2015	3 Dec	12/31/2014 Inv # 3020A Interest Received	Interest on investments	340900 3018 3018-888	(4.95)
	2015	3 Dec	12/31/2014 Inv # 3182 Interest Received		340900 3182 3182-888	
GL				Interest on investments		(4.96)
GL	2015	3 Dec	12/31/2014 Inv # 4631 Interest Received	Interest on investments	340900 4631 4631-888	(4.99)
GL	2015	10 Jul	7/31/2015 Inv # 4555 Interest Received	Interest on investments	340900 4555 4555-888	(5.20)
GL	2015	4 Jan	1/31/2015 Inv # 4631 Interest Received	Interest on investments	340900 4631 4631-888	(5.26)
GL	2015	4 Jan	1/31/2015 Inv # 3020A Interest Received	Interest on investments	340900 3018 3018-888	(5.43)
GL	2015	4 Jan	1/31/2015 Inv # 3182 Interest Received	Interest on investments	340900 3182 3182-888	(5.44)
GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3359 3359-888	(5.47)
GL	2014	6 Mar	3/31/2015 Inv # 4631 Interest Received			
				Interest on investments	340900 4631 4631-888	(5.61)
GL	2015	7 Apr	4/30/2015 Inv # 4631 Interest Received	Interest on investments	340900 4631 4631-888	(5.63)
GL	2015	9 Jun	6/30/2015 Inv # 4631 Interest Received	Interest on investments	340900 4631 4631-888	(5.63)
GL	2015	6 Mar	3/31/2015 Inv # 3020A Interest Received	Interest on investments	340900 3018 3018-888	(5.70)
GL	2015	7 Apr	4/30/2015 Inv # 3020A Interest Received	Interest on investments	340900 3018 3018-888	(5.72)
GL	2015	9 Jun	6/30/2015 Inv # 3020A Interest Received	Interest on investments	340900 3018 3018-888	(5.72)
GL	2015	8 May	5/31/2015 Inv # 4631 Interest Received	Interest on investments	340900 4631 4631-888	(5.74)
GL	2013	12 Sep	9/30/2014 Interest Payment Texpool CIP F		340900 3342 3342-888	(5.74)
				Interest on investments		
GL	2015	6 Mar	3/31/2015 Inv # 3182 Interest Received	Interest on investments	340900 3182 3182-888	(5.80)

GL	2015	7 Apr	4/30/2015 Inv # 3182 Interest Received	Interest on investments	340900 3182 3182-888	(5.82)
GL	2015	9 Jun	6/30/2015 Inv # 3182 Interest Received	Interest on investments	340900 3182 3182-888	(5.82)
GL	2015	8 May	5/31/2015 Inv # 3020A Interest Received	Interest on investments	340900 3018 3018-888	(5.84)
GL	2015	5 Feb	2/28/2015 Inv # 4631 Interest Received	Interest on investments	340900 4631 4631-888	(5.85)
	2015				340900 3018 3018-888	
GL		5 Feb	2/28/2015 Inv # 3020A Interest Received	Interest on investments		(5.94)
GL	2015	8 May	5/31/2015 Inv # 3182 Interest Received	Interest on investments	340900 3182 3182-888	(5.94)
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments	340900 3359 3359-888	(6.00)
GL	2015	5 Feb	2/28/2015 Inv # 3182 Interest Received	Interest on investments	340900 3182 3182-888	(6.05)
GL	2015	10 Jul	7/31/2015 Inv # 4631 Interest Received	Interest on investments	340900 4631 4631-888	(6.34)
GL	2015	10 Jul		Interest on investments	340900 3018 3018-888	, ,
			7/31/2015 Inv # 3020A Interest Received			(6.44)
GL	2015	3 Dec	12/31/2014 Inv # 4476 Interest Received	Interest on investments	340900 4476 4476-888	(6.53)
GL	2015	10 Jul	7/31/2015 Inv # 3182 Interest Received	Interest on investments	340900 3182 3182-888	(6.55)
GL	2015	4 Jan	1/31/2015 Inv # 4476 Interest Received	Interest on investments	340900 4476 4476-888	(6.59)
GL	2015	3 Dec	10/31/2014 Inv # 3270 Interest Received	Interest on investments	340900 3270 3270-888	(6.72)
GL	2015	6 Mar	3/31/2015 Inv # 4476 Interest Received	Interest on investments	340900 4476 4476-888	(7.02)
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GL	2015	7 Apr	4/30/2015 Inv # 4476 Interest Received	Interest on investments	340900 4476 4476-888	(7.05)
GL	2015	9 Jun	6/30/2015 Inv # 4476 Interest Received	Interest on investments	340900 4476 4476-888	(7.05)
GL	2015	2 Nov	11/30/2014 Inv # 3270 Interest Received	Interest on investments	340900 3270 3270-888	(7.17)
GL	2015	8 May	5/31/2015 Inv # 4476 Interest Received	Interest on investments	340900 4476 4476-888	(7.19)
GL	2015	3 Dec	10/31/2014 Inv # 4556 Interest Received	Interest on investments	340900 4556 4556-888	(7.19)
GL	2015	3 Dec	12/31/2014 Inv # 3270 Interest Received	Interest on investments	340900 3270 3270-888	(7.32)
GL	2015	5 Feb	2/28/2015 Inv # 4476 Interest Received	Interest on investments	340900 4476 4476-888	(7.32)
GL	2015	2 Nov	11/30/2014 Inv # 4556 Interest Received	Interest on investments	340900 4556 4556-888	(7.67)
GL	2015	6 Mar	3/31/2015 Inv # 4503 Interest Received	Interest on investments	340900 4503 4503-888	(7.84)
GL	2015	7 Apr	4/30/2015 Inv # 4503 Interest Received	Interest on investments	340900 4503 4503-888	(7.87)
GL	2015	9 Jun	6/30/2015 Inv # 4503 Interest Received	Interest on investments	340900 4503 4503-888	
						(7.88)
GL	2015	10 Jul	7/31/2015 Inv # 4476 Interest Received	Interest on investments	340900 4476 4476-888	(7.93)
GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP F	Interest on investments	340900 4091 4091-888	(7.99)
GL	2015	4 Jan	1/31/2015 Inv # 3270 Interest Received	Interest on investments	340900 3270 3270-888	(8.03)
GL	2015	8 May	5/31/2015 Inv # 4503 Interest Received	Interest on investments	340900 4503 4503-888	(8.04)
GL	2015	3 Dec	12/31/2014 Inv # 4556 Interest Received	Interest on investments	340900 4556 4556-888	(8.39)
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GL	2015	4 Jan	1/31/2015 Inv # 3160 Interest Received	Interest on investments	340900 3160 3160-888	(8.46)
GL	2015	10 Jul	7/31/2015 Inv # 4503 Interest Received	Interest on investments	340900 4503 4503-888	(8.76)
GL	2015	3 Dec	10/31/2014 Inv # 3280 Interest Received	Interest on investments	340900 3280 3280-888	(8.80)
GL	2015	7 Apr	4/30/2015 Inv # 4556 Interest Received	Interest on investments	340900 4556 4556-888	(8.98)
GL	2015	9 Jun	6/30/2015 Inv # 4556 Interest Received	Interest on investments	340900 4556 4556-888	(8.98)
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments	340900 3191 3191-888	(9.00)
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GL	2015	6 Mar	3/31/2015 Inv # 3160 Interest Received	Interest on investments	340900 3160 3160-888	(9.01)
GL	2015	7 Apr	4/30/2015 Inv # 3160 Interest Received	Interest on investments	340900 3160 3160-888	(9.05)
GL	2015	8 May	5/31/2015 Inv # 4556 Interest Received	Interest on investments	340900 4556 4556-888	(9.17)
GL	2015	4 Jan	1/31/2015 Inv # 4556 Interest Received	Interest on investments	340900 4556 4556-888	(9.21)
GL	2015	6 Mar	3/31/2015 Inv # 4556 Interest Received	Interest on investments	340900 4556 4556-888	(9.21)
	2015					, ,
GL		2 Nov	11/30/2014 Inv # 3280 Interest Received	Interest on investments	340900 3280 3280-888	(9.39)
GL	2015	5 Feb	2/28/2015 Inv # 3160 Interest Received	Interest on investments	340900 3160 3160-888	(9.40)
GL	2015	3 Dec	10/31/2014 Inv # 4476 Interest Received	Interest on investments	340900 4476 4476-888	(9.54)
GL	2015	5 Feb	2/28/2015 Inv # 4556 Interest Received	Interest on investments	340900 4556 4556-888	(9.60)
GL	2014	9 Jun	6/30/2014 Interest Payment Texas Daily A	Interest on investments	340900 3019 3019-888	(9.63)
GL	2015	10 Jul	7/31/2015 Inv # 4556 Interest Received	Interest on investments	340900 4556 4556-888	(10.11)
GL	2015	2 Nov	11/30/2014 Inv # 4476 Interest Received	Interest on investments	340900 4476 4476-888	(10.17)
GL	2015	3 Dec	12/31/2014 Inv # 3280 Interest Received	Interest on investments	340900 3280 3280-888	(10.26)
GL	2014	10 Jul	7/11/2014 Interest Payment Texas Daily C	Interest on investments	340900 3530 3530-888	(10.44)
GL	2014	9 Jun	6/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 4551 4551-888	(11.25)
GL	2015	4 Jan	1/31/2015 Inv # 3280 Interest Received	Interest on investments	340900 3280 3280-888	(11.27)
GL	2015	3 Dec	10/31/2014 Inv # 4086 Interest Received	Interest on investments	340900 4086 4086-888	(11.40)
GL	2014	12 Sep	9/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 3366 3366-888	(11.47)
GL	2014	10 Jul	7/31/2014 Interest Payment Texstar CIP F	Interest on investments	340900 4551 4551-888	(11.66)
GL	2014	12 Sep	9/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 3024 3024-888	(11.74)
GL	2014	9 Jun	6/30/2014 Interest Payment Lone Star CIP	Interest on investments	340900 3126 3126-888	(11.82)
GL	2014	9 Jun	6/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 3024 3024-888	(11.91)
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GL	2015	6 Mar	3/31/2015 Inv # 3280 Interest Received	Interest on investments	340900 3280 3280-888	(12.00)
GL	2015	7 Apr	4/30/2015 Inv # 3280 Interest Received	Interest on investments	340900 3280 3280-888	(12.05)
GL	2015	9 Jun	6/30/2015 Inv # 3280 Interest Received	Interest on investments	340900 3280 3280-888	(12.05)
GL	2015	2 Nov	11/30/2014 Inv # 4086 Interest Received	Interest on investments	340900 4086 4086-888	(12.16)
GL	2015	4 Jan	1/31/2015 Inv # 4621 Interest Received	Interest on investments	340900 4621 4621-888	(12.25)
GL	2015	8 May	5/31/2015 Inv # 3280 Interest Received	Interest on investments	340900 3280 3280-888	(12.29)
GL	2014	10 Jul	7/31/2014 Interest Payment Texstar CIP F	Interest on investments	340900 3024 3024-888	(12.35)
GL	2015	3 Dec	10/31/2014 Inv # 3226 Interest Received	Interest on investments	340900 3226 3226-888	(12.42)
GL	2015	5 Feb	2/28/2015 Inv # 3280 Interest Received	Interest on investments	340900 3280 3280-888	(12.52)

GL	2015	3 Dec	10/31/2014 Inv # 4250 Interest Received	Interest on investments	340900 4250 4250-888	(12.55)
GL	2015	10 Jul	7/31/2015 Inv # 3544 Interest Received	Interest on investments	340900 3544 3544-888	(12.65)
GL	2014	12 Sep	9/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 3350 3350-888	(13.03)
GL	2015	2 Nov	11/30/2014 Inv # 3226 Interest Received	Interest on investments	340900 3226 3226-888	(13.25)
GL	2014	10 Jul	7/11/2014 Interest payment Texas Daily A	Interest on investments	340900 4621 4621-888	(13.26)
GL	2014	10 Jul	7/31/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3271 3271-888	(13.29)
GL	2014	10 Jul	7/31/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3362 3362-888	(13.29)
GL	2015	3 Dec	12/31/2014 Inv # 4086 Interest Received	Interest on investments	340900 4086 4086-888	(13.29)
GL	2014	11 Aug	8/31/2014 Interest payment Texstar CIP F	Interest on investments	340900 3024 3024-888	(13.38)
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GL	2015	2 Nov	11/30/2014 Inv # 4250 Interest Received	Interest on investments	340900 4250 4250-888	(13.39)
GL	2015	10 Jul	7/31/2015 Inv # 3280 Interest Received	Interest on investments	340900 3280 3280-888	(13.56)
GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3362 3362-888	(13.69)
GL	2015	3 Dec	12/31/2014 Inv # 3226 Interest Received	Interest on investments	340900 3226 3226-888	(14.48)
GL	2015	4 Jan	1/31/2015 Inv # 4086 Interest Received	Interest on investments	340900 4086 4086-888	(14.59)
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GL	2015	3 Dec	12/31/2014 Inv # 4250 Interest Received	Interest on investments	340900 4250 4250-888	(14.63)
GL	2015	4 Jan	1/31/2015 Inv # 4555 Interest Received	Interest on investments	340900 4555 4555-888	(14.76)
GL	2015	3 Dec	12/31/2014 Inv # 4555 Interest Received	Interest on investments	340900 4555 4555-888	(14.83)
GL	2014	11 Aug	8/31/2014 Interest payment Texstar CIP F	Interest on investments	340900 3350 3350-888	(14.85)
GL	2015	6 Mar	3/31/2015 Inv # 4555 Interest Received	Interest on investments	340900 4555 4555-888	(14.92)
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GL	2015	7 Apr	4/30/2015 Inv # 4555 Interest Received	Interest on investments	340900 4555 4555-888	(14.98)
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments	340900 3271 3271-888	(15.00)
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments	340900 3362 3362-888	(15.00)
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments	340900 4091 4091-888	(15.06)
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GL	2015	3 Dec	10/31/2014 Inv # 4555 Interest Received	Interest on investments	340900 4555 4555-888	(15.19)
GL	2015	8 May	5/31/2015 Inv # 4555 Interest Received	Interest on investments	340900 4555 4555-888	(15.29)
GL	2015	6 Mar	3/31/2015 Inv # 4086 Interest Received	Interest on investments	340900 4086 4086-888	(15.53)
GL	2015	7 Apr	4/30/2015 Inv # 4086 Interest Received	Interest on investments	340900 4086 4086-888	(15.60)
GL	2015	9 Jun	6/30/2015 Inv # 4086 Interest Received	Interest on investments	340900 4086 4086-888	(15.60)
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GL	2014	12 Sep	9/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 4092 4092-888	(15.66)
GL	2015	4 Jan	1/31/2015 Inv # 3226 Interest Received	Interest on investments	340900 3226 3226-888	(15.90)
GL	2015	8 May	5/31/2015 Inv # 4086 Interest Received	Interest on investments	340900 4086 4086-888	(15.92)
GL	2015	4 Jan	1/31/2015 Inv # 4250 Interest Received	Interest on investments	340900 4250 4250-888	(16.06)
GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3544 3544-888	(16.14)
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GL	2015	5 Feb	2/28/2015 Inv # 4086 Interest Received	Interest on investments	340900 4086 4086-888	(16.20)
GL	2015	2 Nov	11/30/2014 Inv # 4555 Interest Received	Interest on investments	340900 4555 4555-888	(16.21)
GL	2015	5 Feb	2/28/2015 Inv # 4555 Interest Received	Interest on investments	340900 4555 4555-888	(16.39)
GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3542 3542-888	(16.42)
GL	2015	3 Dec	10/31/2014 Inv # 3274 Interest Received	Interest on investments	340900 3274 3274-888	(16.75)
GL	2015	6 Mar	3/31/2015 Inv # 3226 Interest Received	Interest on investments	340900 3226 3226-888	(16.93)
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GL	2015	7 Apr	4/30/2015 Inv # 3226 Interest Received	Interest on investments	340900 3226 3226-888	(17.00)
GL	2015	9 Jun	6/30/2015 Inv # 3226 Interest Received	Interest on investments	340900 3226 3226-888	(17.00)
GL	2015	6 Mar	3/31/2015 Inv # 4250 Interest Received	Interest on investments	340900 4250 4250-888	(17.11)
GL	2015	7 Apr	4/30/2015 Inv # 4250 Interest Received	Interest on investments	340900 4250 4250-888	(17.18)
GL	2015	9 Jun		Interest on investments	340900 4250 4250-888	
			6/30/2015 Inv # 4250 Interest Received			(17.18)
GL	2015	8 May	5/31/2015 Inv # 3226 Interest Received	Interest on investments	340900 3226 3226-888	(17.35)
GL	2015	3 Dec	10/31/2014 Inv # 3289 Interest Received	Interest on investments	340900 3289 3289-888	(17.49)
GL	2015	8 May	5/31/2015 Inv # 4250 Interest Received	Interest on investments	340900 4250 4250-888	(17.53)
GL	2015	10 Jul	7/31/2015 Inv # 4086 Interest Received	Interest on investments	340900 4086 4086-888	(17.55)
					340900 3226 3226-888	
GL	2015	5 Feb	2/28/2015 Inv # 3226 Interest Received	Interest on investments		(17.66)
GL	2015	5 Feb	2/28/2015 Inv # 4250 Interest Received	Interest on investments	340900 4250 4250-888	(17.84)
GL	2015	2 Nov	11/30/2014 Inv # 3274 Interest Received	Interest on investments	340900 3274 3274-888	(17.87)
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments	340900 3542 3542-888	(18.00)
GL	2015	9 Jun	6/30/2015 Inv # 3160 Interest Received	Interest on investments	340900 3160 3160-888	(18.02)
GL	2015	8 May	5/31/2015 Inv # 3160 Interest Received	Interest on investments	340900 3160 3160-888	(18.39)
GL	2014	9 Jun	6/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 4092 4092-888	(18.53)
GL	2015	2 Nov	11/30/2014 Inv # 3289 Interest Received	Interest on investments	340900 3289 3289-888	(18.66)
GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3191 3191-888	(19.01)
GL	2015	10 Jul	7/31/2015 Inv # 3226 Interest Received	Interest on investments	340900 3226 3226-888	(19.13)
GL	2014	9 Jun	6/30/2014 Interest Payment TexPool CIP F	Interest on investments	340900 3026 3026-888	(19.15)
GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3271 3271-888	(19.16)
GL	2014	10 Jul	7/31/2014 Interest Payment Texstar CIP F	Interest on investments	340900 4092 4092-888	(19.22)
GL	2015	10 Jul	7/31/2015 Inv # 4250 Interest Received	Interest on investments	340900 4250 4250-888	(19.33)
GL	2015	3 Dec	12/31/2014 Inv # 3274 Interest Received	Interest on investments	340900 3274 3274-888	(19.53)
GL	2015	10 Jul	7/31/2015 Inv # 3160 Interest Received	Interest on investments	340900 3160 3160-888	(20.28)
GL	2015	3 Dec	12/31/2014 Inv # 3289 Interest Received	Interest on investments	340900 3289 3289-888	(20.39)
GL	2014	11 Aug	8/31/2014 Interest payment Texstar CIP F	Interest on investments	340900 4092 4092-888	(20.82)
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments	340900 3544 3544-888	(21.00)
GL	2015	3 Dec	10/31/2014 Inv # 4528 Interest Received	Interest on investments	340900 4528 4528-888	(21.37)
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GL	2015	4 Jan	1/31/2015 Inv # 3274 Interest Received	Interest on investments	340900 3274 3274-888	(21.44)
GL	2015	6 Mar	3/31/2015 Inv # 3545 Interest Received	Interest on investments	340900 3545 3545-888	(21.65)
GL	2015	7 Apr	4/30/2015 Inv # 3545 Interest Received	Interest on investments	340900 3545 3545-888	(21.74)
GL	2015	9 Jun	6/30/2015 Inv # 3545 Interest Received	Interest on investments	340900 3545 3545-888	(21.74)
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GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3019 3019-888	(21.90)
GL	2014	12 Sep	9/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 3278 3278-888	(22.18)
GL	2015	8 May	5/31/2015 Inv # 3545 Interest Received	Interest on investments	340900 3545 3545-888	(22.18)
GL	2014	11 Aug	8/31/2014 Interest Payment Lone Star CIP	Interest on investments	340900 3191 3191-888	(22.23)
GL	2015	2 Nov	11/30/2014 Inv # 4528 Interest Received	Interest on investments	340900 4528 4528-888	(22.23)
GL	2015	4 Jan	1/31/2015 Inv # 3289 Interest Received	Interest on investments	340900 3289 3289-888	(22.38)
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GL	2015	3 Dec	10/31/2014 Inv # 4501 Interest Received	Interest on investments	340900 4501 4501-888	(22.39)
GL	2014	9 Jun	6/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 3278 3278-888	(22.50)
GL	2014	9 Jun	6/30/2014 Interest Payment TexPool CIP F	Interest on investments	340900 3546 3546-888	(22.63)
GL	2015	3 Dec	10/31/2014 Inv # 4503 Interest Received	Interest on investments	340900 4503 4503-888	(22.82)
GL	2015	6 Mar	3/31/2015 Inv # 3274 Interest Received	Interest on investments	340900 3274 3274-888	(22.83)
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GL	2015	7 Apr	4/30/2015 Inv # 3274 Interest Received	Interest on investments	340900 3274 3274-888	(22.92)
GL	2015	9 Jun	6/30/2015 Inv # 3274 Interest Received	Interest on investments	340900 3274 3274-888	(22.92)
GL	2014	10 Jul	7/31/2014 Interest Payment Texstar CIP F	Interest on investments	340900 3278 3278-888	(23.33)
GL	2015	8 May	5/31/2015 Inv # 3274 Interest Received	Interest on investments	340900 3274 3274-888	(23.39)
GL	2014	12 Sep	9/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 4242 4242-888	(23.47)
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GL	2014	12 Sep	9/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 4504 4504-888	(23.47)
GL	2015	3 Dec	12/31/2014 Inv # 4528 Interest Received	Interest on investments	340900 4528 4528-888	(23.66)
GL	2015	5 Feb	2/28/2015 Inv # 3274 Interest Received	Interest on investments	340900 3274 3274-888	(23.81)
GL	2014	9 Jun	6/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 4242 4242-888	(23.81)
GL	2015	6 Mar	3/31/2015 Inv # 3289 Interest Received	Interest on investments	340900 3289 3289-888	(23.82)
GL	2015	2 Nov	11/30/2014 Inv # 4501 Interest Received		340900 4501 4501-888	(23.89)
				Interest on investments		, ,
GL	2015	7 Apr	4/30/2015 Inv # 3289 Interest Received	Interest on investments	340900 3289 3289-888	(23.92)
GL	2015	9 Jun	6/30/2015 Inv # 3289 Interest Received	Interest on investments	340900 3289 3289-888	(23.92)
GL	2014	10 Jul	7/31/2014 Interest Payment Lonestar CIP	Interest on investments	340900 3191 3191-888	(23.99)
GL	2015	2 Nov	11/30/2014 Inv # 4503 Interest Received	Interest on investments	340900 4503 4503-888	(24.35)
GL	2014	9 Jun	6/30/2014 Interest Payment TexPool CIP F	Interest on investments	340900 3498 3498-888	(24.37)
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GL	2015	8 May	5/31/2015 Inv # 3289 Interest Received	Interest on investments	340900 3289 3289-888	(24.41)
GL	2015	10 Jul	7/31/2015 Inv # 3545 Interest Received	Interest on investments	340900 3545 3545-888	(24.47)
GL	2014	10 Jul	7/31/2014 Interest Payment Texstar CIP F	Interest on investments	340900 3350 3350-888	(24.67)
GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP F	Interest on investments	340900 4248 4248-888	(24.67)
GL	2014	10 Jul	7/31/2014 Interest Payment Texstar CIP F	Interest on investments	340900 4242 4242-888	(24.69)
GL	2015	5 Feb	2/28/2015 Inv # 3289 Interest Received	Interest on investments	340900 3289 3289-888	(24.84)
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GL	2014	9 Jun	6/30/2014 Interest Payment Lone Star CIP	Interest on investments	340900 3191 3191-888	(24.96)
GL	2014	11 Aug	8/31/2014 Interest payment Texstar CIP F	Interest on investments	340900 3278 3278-888	(25.28)
GL	2015	4 Jan	1/31/2015 Inv # 4528 Interest Received	Interest on investments	340900 4528 4528-888	(25.33)
GL	2015	10 Jul	7/31/2015 Inv # 3274 Interest Received	Interest on investments	340900 3274 3274-888	(25.80)
GL	2014	12 Sep	9/30/2014 Interest payment Lonestar CIP	Interest on investments	340900 3541 3541-888	(25.93)
	2014	•				, ,
GL		12 Sep	9/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 3162 3162-888	(26.07)
GL	2015	3 Dec	12/31/2014 Inv # 4501 Interest Received	Interest on investments	340900 4501 4501-888	(26.11)
GL	2014	9 Jun	6/30/2014 Interest Payment TexPool CIP F	Interest on investments	340900 3489 3489-888	(26.28)
GL	2014	9 Jun	6/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 3350 3350-888	(26.34)
GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP F	Interest on investments	340900 4478 4478-888	(26.52)
GL	2015	3 Dec	12/31/2014 Inv # 4503 Interest Received	Interest on investments	340900 4503 4503-888	(26.61)
GL	2014	11 Aug	8/31/2014 Interest payment Texstar CIP F	Interest on investments	340900 4242 4242-888	(26.75)
GL	2014	11 Aug	8/31/2014 Interest payment Texstar CIP F	Interest on investments	340900 4504 4504-888	(26.76)
GL	2015	10 Jul	7/31/2015 Inv # 3289 Interest Received	Interest on investments	340900 3289 3289-888	(26.92)
GL	2015	6 Mar	3/31/2015 Inv # 4528 Interest Received	Interest on investments	340900 4528 4528-888	(26.98)
GL	2015	7 Apr	4/30/2015 Inv # 4528 Interest Received	Interest on investments	340900 4528 4528-888	(27.09)
GL	2015	9 Jun	6/30/2015 Inv # 4528 Interest Received	Interest on investments	340900 4528 4528-888	(27.09)
GL	2015	4 Jan	1/31/2015 Inv # 4503 Interest Received	Interest on investments	340900 4503 4503-888	(27.49)
GL	2015	8 May	5/31/2015 Inv # 4528 Interest Received	Interest on investments	340900 4528 4528-888	(27.64)
GL	2014	11 Aug	8/31/2014 Interest Payment Lone Star CIP	Interest on investments	340900 4555 4555-888	(27.90)
GL	2015	5 Feb	2/28/2015 Inv # 4528 Interest Received	Interest on investments	340900 4528 4528-888	(28.14)
GL	2015	4 Jan	1/31/2015 Inv # 4501 Interest Received	Interest on investments	340900 4501 4501-888	(28.45)
GL	2014	9 Jun	6/30/2014 Interest Payment TexPool CIP F	Interest on investments	340900 3494 3494-888	(28.56)
GL	2014	9 Jun	6/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 4504 4504-888	(29.10)
GL	2014	11 Aug	8/31/2014 Interest payment Texstar CIP F	Interest on investments	340900 3163 3163-888	(29.71)
GL	2014	11 Aug	8/31/2014 Interest payment Texstar CIP F	Interest on investments	340900 3162 3162-888	(29.72)
GL	2015	3 Dec	12/31/2014 Inv # 4621 Interest Received	Interest on investments	340900 4621 4621-888	(29.78)
GL	2015	6 Mar	3/31/2015 Inv # 4501 Interest Received	Interest on investments	340900 4501 4501-888	(30.10)
GL	2014	10 Jul	7/31/2014 Interest Payment Texstar CIP F	Interest on investments	340900 4504 4504-888	(30.17)
GL	2015	7 Apr	4/30/2015 Inv # 4501 Interest Received	Interest on investments	340900 4501 4501-888	(30.22)
GL	2015	9 Jun	6/30/2015 Inv # 4501 Interest Received	Interest on investments	340900 4501 4501-888	(30.22)

GL	2014	12 Sep	9/30/2014	nterest Payment TexStar CIP F	Interest on investments	340900 3272	3272-888	(30.24)
GL	2014	9 Jun	6/30/2014 I	nterest Payment TexPool CIP F	Interest on investments	340900 4248	4248-888	(30.40)
GL	2015	10 Jul	7/31/2015 I	nv # 4528 Interest Received	Interest on investments	340900 4528	4528-888	(30.49)
GL	2015	5 Feb	2/28/2015	nv # 4503 Interest Received	Interest on investments	340900 4503		(30.53)
GL	2015	8 May	1. 1.	nv # 4501 Interest Received	Interest on investments	340900 4501		(30.84)
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GL	2015	9 Jun		nv # 3350 Interest Received	Interest on investments	340900 3350		(30.86)
GL	2015	3 Dec	10/31/2014 I	nv # 4246 Interest Received	Interest on investments	340900 4246	4246-888	(30.96)
GL	2015	5 Feb	2/28/2015 I	nv # 4501 Interest Received	Interest on investments	340900 4501	4501-888	(31.39)
GL	2015	8 May	5/31/2015 I	nv # 3350 Interest Received	Interest on investments	340900 3350	3350-888	(31.49)
GL	2014	9 Jun	6/30/2014 I	nterest Payment TexPool CIP F	Interest on investments	340900 4089	4089-888	(32.73)
GL	2014	9 Jun	1. 1.	nterest payment Texas Daily C	Interest on investments	340900 3530		(32.81)
	2015							, ,
GL		2 Nov		nv # 4246 Interest Received	Interest on investments	340900 4246		(33.03)
GL	2014	9 Jun		nterest Payment TexStar CIP F	Interest on investments	340900 3272		(33.33)
GL	2015	10 Jul	7/31/2015 I	nv # 4501 Interest Received	Interest on investments	340900 4501	4501-888	(33.91)
GL	2014	10 Jul	7/31/2014 I	nterest Payment Texstar CIP F	Interest on investments	340900 3272	3272-888	(34.56)
GL	2014	10 Jul	7/31/2014 I	nterest Payment Texpool CIP F	Interest on investments	340900 4248	4248-888	(34.58)
GL	2015	10 Jul		nv # 3350 Interest Received	Interest on investments	340900 3350	3350-888	(34.73)
GL	2015	3 Dec	1. 1.	nv # 4247 Interest Received	Interest on investments	340900 4247		(35.02)
			1. 1.					
GL	2014	11 Aug		nterest Payment Lone Star CIP	Interest on investments	340900 4529		(35.03)
GL	2014	9 Jun	6/30/2014 I	nterest Payment TexPool CIP F	Interest on investments	340900 4478	4478-888	(35.11)
GL	2014	9 Jun	6/30/2014 I	nterest Payment Lone Star CIP	Interest on investments	340900 4091	4091-888	(35.41)
GL	2015	6 Mar	3/31/2015 I	nv # 3350 Interest Received	Interest on investments	340900 3350	3350-888	(35.98)
GL	2014	11 Aug	8/31/2014 I	nterest payment Texpool CIP F	Interest on investments	340900 4248	4248-888	(36.03)
GL	2015	3 Dec		nv # 4246 Interest Received	Interest on investments	340900 4246		(36.10)
	2015		1. 1.			340900 3350		(36.12)
GL		7 Apr		nv # 3350 Interest Received	Interest on investments			, ,
GL	2015	7 Apr	· · · · ·	nv # 4247 Interest Received	Interest on investments	340900 4247		(36.30)
GL	2015	9 Jun	6/30/2015 I	nv # 4247 Interest Received	Interest on investments	340900 4247	4247-888	(36.31)
GL	2015	3 Dec	10/31/2014 I	nv # 4247 Interest Received	Interest on investments	340900 4247	4247-888	(36.32)
GL	2015	6 Mar	3/31/2015 I	nv # 4247 Interest Received	Interest on investments	340900 4247	4247-888	(36.80)
GL	2015	8 May	5/31/2015	nv # 4247 Interest Received	Interest on investments	340900 4247	4247-888	(37.05)
GL	2014	10 Jul		nterest Payment Texpool CIP F	Interest on investments	340900 4089		(37.22)
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GL	2014	11 Aug		nterest payment Texstar CIP F	Interest on investments	340900 3272		(37.45)
GL	2014	10 Jul		nterest Payment Lonestar CIP	Interest on investments	340900 4529		(37.81)
GL	2014	10 Jul	7/31/2014 I	nterest Payment Texstar CIP F	Interest on investments	340900 3162	3162-888	(38.39)
GL	2015	4 Jan	1/31/2015 I	nv # 4247 Interest Received	Interest on investments	340900 4247	4247-888	(38.43)
GL	2015	2 Nov	11/30/2014 I	nv # 4247 Interest Received	Interest on investments	340900 4247	4247-888	(38.76)
GL	2015	9 Jun	6/30/2015 I	nv # 3544 Interest Received	Interest on investments	340900 3544	3544-888	(38.79)
GL	2014	11 Aug	1. 1.	nterest payment Texpool CIP F	Interest on investments	340900 4478		(39.07)
	2014	•				340900 4529		, ,
GL		9 Jun		nterest Payment Lone Star CIP	Interest on investments			(39.33)
GL	2015	3 Dec		nv # 4510 Interest Received	Interest on investments	340900 4510		(39.40)
GL	2014	9 Jun	6/30/2014 I	nterest Payment TexStar CIP F	Interest on investments	340900 3162	3162-888	(39.57)
GL	2015	8 May	5/31/2015 I	nv # 3544 Interest Received	Interest on investments	340900 3544	3544-888	(39.58)
GL	2015	4 Jan	1/31/2015 I	nv # 4246 Interest Received	Interest on investments	340900 4246	4246-888	(39.62)
GL	2014	10 Jul	7/31/2014 I	nterest Payment Texpool CIP F	Interest on investments	340900 3489	3489-888	(39.88)
GL	2014	10 Jul		nterest Payment Texpool CIP F	Interest on investments	340900 3548		(39.89)
GL	2015	3 Dec		nv # 3359 Interest Received	Interest on investments	340900 3359		(39.92)
GL	2014	10 Jul		nterest Payment Texpool CIP F	Interest on investments	340900 4478		(39.93)
GL	2015	3 Dec	10/31/2014 I	nv # 4551 Interest Received	Interest on investments	340900 4551	4551-888	(40.52)
GL	2015	10 Jul	7/31/2015 I	nv # 4247 Interest Received	Interest on investments	340900 4247	4247-888	(40.86)
GL	2014	12 Sep	9/30/2014	nterest Payment Texpool CIP F	Interest on investments	340900 3489	3489-888	(41.08)
GL	2014	9 Jun		nterest Payment TexPool CIP F	Interest on investments	340900 3548		(41.47)
GL	2015	2 Nov		nv # 4510 Interest Received	Interest on investments	340900 4510		(41.47)
	2014	9 Jun		nterest Payment Lone Star CIP	Interest on investments			(41.55)
GL				•		340900 4555		
GL	2014	9 Jun		nterest Payment Texas Daily A	Interest on investments	340900 4621		(41.66)
GL	2015	7 Apr	4/30/2015 I	nv # 3544 Interest Received	Interest on investments	340900 3544	3544-888	(42.11)
GL	2015	6 Mar	3/31/2015 I	nv # 4246 Interest Received	Interest on investments	340900 4246	4246-888	(42.20)
GL	2015	7 Apr	4/30/2015 I	nv # 4246 Interest Received	Interest on investments	340900 4246	4246-888	(42.37)
GL	2015	9 Jun		nv # 4246 Interest Received	Interest on investments	340900 4246	4246-888	(42.37)
GL	2015	5 Feb		nv # 4247 Interest Received	Interest on investments	340900 4247		(42.56)
GL	2015	2 Nov	1. 1.	nv # 3359 Interest Received	Interest on investments	340900 3359		(42.59)
GL	2015	3 Dec		nv # 4526 Interest Received	Interest on investments	340900 4526		(42.92)
GL	2015	3 Dec		nv # 4558 Interest Received	Interest on investments	340900 4558		(43.09)
GL	2015	8 May	5/31/2015 I	nv # 4246 Interest Received	Interest on investments	340900 4246	4246-888	(43.23)
GL	2015	2 Nov	11/30/2014 I	nv # 4551 Interest Received	Interest on investments	340900 4551	4551-888	(43.24)
GL	2015	5 Feb		nv # 3350 Interest Received	Interest on investments	340900 3350		(43.46)
GL	2014	12 Sep	1. 1.	nterest Payment Texpool CIP F	Interest on investments	340900 3292		(43.71)
GL	2014	12 Sep		nterest Payment Texpool CIP F	Interest on investments	340900 4089		(43.82)
GL	2015	5 Feb	2/28/2015 I	nv # 4246 Interest Received	Interest on investments	340900 4246	4240-888	(44.01)

GL	2015	2 Nov	11/30/2014 Inv # 4621 Interest Received	Interest on investments	340900 4621 4621-888	(44.30)
GL	2015	6 Mar	3/31/2015 Inv # 3544 Interest Received	Interest on investments	340900 3544 3544-888	(45.00)
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments	340900 3489 3489-888	(45.01)
GL	2015	3 Dec	10/31/2014 Inv # 4621 Interest Received	Interest on investments	340900 4621 4621-888	(45.51)
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GL	2015	2 Nov	11/30/2014 Inv # 4526 Interest Received	Interest on investments	340900 4526 4526-888	(45.80)
GL	2015	2 Nov	11/30/2014 Inv # 4558 Interest Received	Interest on investments	340900 4558 4558-888	(45.97)
GL	2015	3 Dec	12/31/2014 Inv # 3359 Interest Received	Interest on investments	340900 3359 3359-888	(46.54)
GL	2015	5 Feb	2/28/2015 Inv # 3544 Interest Received	Interest on investments	340900 3544 3544-888	(47.17)
GL	2015	3 Dec	12/31/2014 Inv # 4551 Interest Received	Interest on investments	340900 4551 4551-888	(47.25)
				Interest on investments	340900 3291 3291-888	(47.53)
GL	2015	3 Dec	10/31/2014 Inv # 3291 Interest Received			, ,
GL	2015	10 Jul	7/31/2015 Inv # 4246 Interest Received	Interest on investments	340900 4246 4246-888	(47.69)
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments	340900 4089 4089-888	(48.01)
GL	2015	7 Apr	4/30/2015 Inv # 3359 Interest Received	Interest on investments	340900 3359 3359-888	(48.43)
GL	2015	9 Jun	6/30/2015 Inv # 3359 Interest Received	Interest on investments	340900 3359 3359-888	(48.43)
GL	2015	8 May	5/31/2015 Inv # 3359 Interest Received		340900 3359 3359-888	(49.42)
		•		Interest on investments		. ,
GL	2015	3 Dec	12/31/2014 Inv # 4558 Interest Received	Interest on investments	340900 4558 4558-888	(49.83)
GL	2014	9 Jun	6/30/2014 Interest Payment TexPool CIP F	Interest on investments	340900 3701 3701-888	(49.89)
GL	2015	3 Dec	12/31/2014 Inv # 4526 Interest Received	Interest on investments	340900 4526 4526-888	(50.05)
GL	2015	2 Nov	11/30/2014 Inv # 3291 Interest Received	Interest on investments	340900 3291 3291-888	(50.71)
GL	2015	6 Mar	3/31/2015 Inv # 3359 Interest Received	Interest on investments	340900 3359 3359-888	(50.73)
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GL	2015	4 Jan	1/31/2015 Inv # 3359 Interest Received	Interest on investments	340900 3359 3359-888	(51.09)
GL	2014	10 Jul	7/31/2014 Interest Payment Lonestar CIP	Interest on investments	340900 4555 4555-888	(51.31)
GL	2014	11 Aug	8/31/2014 Interest Payment Lone Star CIP	Interest on investments	340900 3365 3365-888	(51.80)
GL	2015	4 Jan	1/31/2015 Inv # 4551 Interest Received	Interest on investments	340900 4551 4551-888	(51.82)
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GL	2015	3 Dec	10/31/2014 Inv # 4478 Interest Received	Interest on investments	340900 4478 4478-888	(52.34)
GL	2015	6 Mar	3/31/2015 Inv # 4558 Interest Received	Interest on investments	340900 4558 4558-888	(52.93)
GL	2015	7 Apr	4/30/2015 Inv # 4558 Interest Received	Interest on investments	340900 4558 4558-888	(53.14)
GL	2015	9 Jun	6/30/2015 Inv # 4558 Interest Received	Interest on investments	340900 4558 4558-888	(53.15)
GL	2014	9 Jun	6/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 3496 3496-888	(53.39)
	2015		•		340900 3350 3350-888	. ,
GL		4 Jan	1/31/2015 Inv # 3350 Interest Received	Interest on investments		(54.15)
GL	2015	3 Dec	12/31/2014 Inv # 3291 Interest Received	Interest on investments	340900 3291 3291-888	(54.16)
GL	2015	8 May	5/31/2015 Inv # 4558 Interest Received	Interest on investments	340900 4558 4558-888	(54.23)
GL	2015	10 Jul	7/31/2015 Inv # 3359 Interest Received	Interest on investments	340900 3359 3359-888	(54.51)
GL	2015	4 Jan	1/31/2015 Inv # 4558 Interest Received	Interest on investments	340900 4558 4558-888	(54.71)
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GL	2015	4 Jan	1/31/2015 Inv # 4526 Interest Received	Interest on investments	340900 4526 4526-888	(54.80)
GL	2014	12 Sep	9/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 4088 4088-888	(55.00)
GL	2015	6 Mar	3/31/2015 Inv # 4551 Interest Received	Interest on investments	340900 4551 4551-888	(55.06)
GL	2015	7 Apr	4/30/2015 Inv # 4551 Interest Received	Interest on investments	340900 4551 4551-888	(55.28)
GL	2015	9 Jun	6/30/2015 Inv # 4551 Interest Received	Interest on investments	340900 4551 4551-888	(55.29)
	2013	10 Jul	• •		340900 3496 3496-888	, ,
GL			7/31/2014 Interest Payment Texstar CIP F	Interest on investments		(55.36)
GL	2015	2 Nov	11/30/2014 Inv # 4478 Interest Received	Interest on investments	340900 4478 4478-888	(55.85)
GL	2014	10 Jul	7/31/2014 Interest Payment Lonestar CIP	Interest on investments	340900 3365 3365-888	(55.91)
GL	2015	8 May	5/31/2015 Inv # 4551 Interest Received	Interest on investments	340900 4551 4551-888	(56.42)
GL	2015	4 Jan	1/31/2015 Inv # 3291 Interest Received	Interest on investments	340900 3291 3291-888	(56.59)
	2015		12/31/2014 Inv # 3366 Interest Received			(56.62)
GL		3 Dec		Interest on investments	340900 3366 3366-888	
GL	2015	5 Feb	2/28/2015 Inv # 3359 Interest Received	Interest on investments	340900 3359 3359-888	(56.75)
GL	2014	10 Jul	7/31/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3701 3701-888	(57.24)
GL	2015	9 Jun	6/30/2015 Inv # 3291 Interest Received	Interest on investments	340900 3291 3291-888	(57.43)
GL	2015	5 Feb	2/28/2015 Inv # 4551 Interest Received	Interest on investments	340900 4551 4551-888	(57.43)
GL	2014	12 Sep	9/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 4557 4557-888	(57.50)
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GL	2014	9 Jun	6/30/2014 Interest Payment Lone Star CIP	Interest on investments	340900 3365 3365-888	(58.16)
GL	2015	9 Jun	6/30/2015 Inv # 4526 Interest Received	Interest on investments	340900 4526 4526-888	(58.19)
GL	2015	7 Apr	4/30/2015 Inv # 3291 Interest Received	Interest on investments	340900 3291 3291-888	(58.26)
GL	2015	6 Mar	3/31/2015 Inv # 4526 Interest Received	Interest on investments	340900 4526 4526-888	(58.35)
GL	2015	7 Apr	4/30/2015 Inv # 4526 Interest Received	Interest on investments	340900 4526 4526-888	(58.59)
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GL	2015	8 May	5/31/2015 Inv # 3291 Interest Received	Interest on investments	340900 3291 3291-888	(58.60)
GL	2015	6 Mar	3/31/2015 Inv # 3291 Interest Received	Interest on investments	340900 3291 3291-888	(59.15)
GL	2015	4 Jan	1/31/2015 Inv # 3544 Interest Received	Interest on investments	340900 3544 3544-888	(59.26)
GL	2015	5 Feb	2/28/2015 Inv # 4558 Interest Received	Interest on investments	340900 4558 4558-888	(59.41)
GL	2015	8 May	5/31/2015 Inv # 4526 Interest Received	Interest on investments	340900 4526 4526-888	(59.47)
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GL	2015	10 Jul	7/31/2015 Inv # 4558 Interest Received	Interest on investments	340900 4558 4558-888	(59.81)
GL	2014	11 Aug	8/31/2014 Interest payment Texstar CIP F	Interest on investments	340900 3496 3496-888	(59.99)
GL	2015	7 Apr	4/30/2015 Inv # 3366 Interest Received	Interest on investments	340900 3366 3366-888	(60.00)
GL	2015	9 Jun	6/30/2015 Inv # 3366 Interest Received	Interest on investments	340900 3366 3366-888	(60.01)
GL	2015	4 Jan	1/31/2015 Inv # 3366 Interest Received	Interest on investments	340900 3366 3366-888	(60.25)
GL	2015	3 Dec	12/31/2014 Inv # 4478 Interest Received	Interest on investments	340900 4478 4478-888	(60.76)
GL	2015	5 Feb	2/28/2015 Inv # 4526 Interest Received	Interest on investments	340900 4526 4526-888	(60.86)
GL	2015	8 May	5/31/2015 Inv # 3366 Interest Received	Interest on investments	340900 3366 3366-888	(61.23)

GL	2015	10 Jul	7/31/2015 Inv # 4551 Interest Received	Interest on investments	340900 4551 4	551-888 (62.23)
GL	2015	5 Feb	2/28/2015 Inv # 3291 Interest Received	Interest on investments	340900 3291 3	3291-888 (62.86)
GL	2014	12 Sep	9/30/2014 Interest Payment TexStar CIP	F Interest on investments	340900 4479 4	479-888 (62.90)
GL	2014	12 Sep	9/30/2014 Interest Payment TexStar CIP		340900 3496 3	` '
		•	-			, ,
GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP	F Interest on investments	340900 3494 3	` '
GL	2015	10 Jul	7/31/2015 Inv # 3291 Interest Received	Interest on investments	340900 3291 3	3291-888 (63.48)
GL	2015	6 Mar	3/31/2015 Inv # 3366 Interest Received	Interest on investments	340900 3366 3	366-888 (64.15)
GL	2015	10 Jul	7/31/2015 Inv # 4526 Interest Received	Interest on investments	340900 4526 4	526-888 (65.48)
	2014	9 Jun			340900 4479 4	, ,
GL			6/30/2014 Interest Payment TexStar CIP			` '
GL	2015	4 Jan	1/31/2015 Inv # 4478 Interest Received	Interest on investments	340900 4478 4	478-888 (66.71)
GL	2015	5 Feb	2/28/2015 Inv # 3366 Interest Received	Interest on investments	340900 3366 3	366-888 (66.91)
GL	2015	10 Jul	7/31/2015 Inv # 3366 Interest Received	Interest on investments	340900 3366 3	366-888 (67.53)
GL	2014	10 Jul	7/31/2014 Interest Payment Texstar CIP		340900 3549 3	` '
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GL	2014	10 Jul	7/31/2014 Interest Payment Texstar CIP	F Interest on investments	340900 4479 4	, ,
GL	2015	3 Dec	10/31/2014 Inv # 4251 Interest Received	Interest on investments	340900 4251 4	251-888 (70.16)
GL	2015	6 Mar	3/31/2015 Inv # 4478 Interest Received	Interest on investments	340900 4478 4	478-888 (70.76)
GL	2015	7 Apr	4/30/2015 Inv # 4478 Interest Received	Interest on investments	340900 4478 4	478-888 (71.05)
GL	2015	9 Jun	6/30/2015 Inv # 4478 Interest Received	Interest on investments	340900 4478 4	, ,
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GL	2014	12 Sep	9/30/2014 Interest payment Lonestar Cli	P Interest on investments	340900 3494 3	, ,
GL	2015	3 Dec	10/31/2014 Inv # 3366 Interest Received	Interest on investments	340900 3366 3	3366-888 (71.12)
GL	2014	9 Jun	6/30/2014 Interest Payment TexPool CIP	F Interest on investments	340900 3495 3	3495-888 (71.27)
GL	2014	11 Aug	8/31/2014 Interest payment Texstar CIP	F Interest on investments	340900 4088 4	088-888 (71.29)
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GL	2015	8 May	5/31/2015 Inv # 4478 Interest Received	Interest on investments	340900 4478 4	, ,
GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP	F Interest on investments	340900 3701 3	3701-888 (72.64)
GL	2014	12 Sep	9/30/2014 Interest Payment TexStar CIP	F Interest on investments	340900 4253 4	253-888 (73.07)
GL	2014	11 Aug	8/31/2014 Interest Payment Lone Star C	IP Interest on investments	340900 3292 3	292-888 (74.04)
GL	2015	5 Feb	2/28/2015 Inv # 4478 Interest Received	Interest on investments	340900 4478 4	, ,
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GL	2014	11 Aug	8/31/2014 Interest payment Texstar CIP	F Interest on investments	340900 3549 3	, ,
GL	2014	11 Aug	8/31/2014 Interest payment Texstar CIP	F Interest on investments	340900 4479 4	479-888 (74.56)
GL	2015	2 Nov	11/30/2014 Inv # 4251 Interest Received	Interest on investments	340900 4251 4	251-888 (74.86)
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP	F Interest on investments	340900 3494 3	, ,
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GL	2015	2 Nov	11/30/2014 Inv # 3366 Interest Received	Interest on investments	340900 3366 3	, ,
GL	2014	9 Jun	6/30/2014 Interest Payment TexStar CIP	F Interest on investments	340900 4088 4	1088-888 (76.67)
GL	2014	9 Jun	6/30/2014 Interest Payment TexStar CIP	F Interest on investments	340900 4253 4	253-888 (76.68)
GL	2015	3 Dec	10/31/2014 Inv # 3350 Interest Received	Interest on investments	340900 3350 3	350-888 (77.42)
GL	2014	10 Jul	7/31/2014 Interest Payment Texstar CIP		340900 4088 4	, ,
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GL	2014	10 Jul	7/31/2014 Interest Payment Texstar CIP	F Interest on investments	340900 4253 4	, ,
GL	2015	10 Jul	7/31/2015 Inv # 4478 Interest Received	Interest on investments	340900 4478 4	478-888 (79.97)
GL	2014	11 Aug	8/31/2014 Interest payment Texstar CIP	F Interest on investments	340900 4557 4	557-888 (80.10)
GL	2014	9 Jun	6/30/2014 Interest Payment TexPool CIP	F Interest on investments	340900 3497 3	3497-888 (80.92)
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GL	2014	11 Aug	8/31/2014 Interest Payment Lone Star C		340900 3543 3	, ,
GL	2015	3 Dec	12/31/2014 Inv # 4251 Interest Received	Interest on investments	340900 4251 4	251-888 (81.40)
GL	2015	3 Dec	10/31/2014 Inv # 3544 Interest Received	Interest on investments	340900 3544 3	3544-888 (81.67)
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP	F Interest on investments	340900 3701 3	3701-888 (82.60)
GL	2015	2 Nov	11/30/2014 Inv # 3350 Interest Received	Interest on investments	340900 3350 3	, ,
GL	2014	9 Jun	6/30/2014 Interest Payment TexStar CIP		340900 4557 4	
GL	2014	11 Aug	8/31/2014 Interest payment Texstar CIP	F Interest on investments	340900 4253 4	253-888 (86.15)
GL	2015	2 Nov	11/30/2014 Inv # 3544 Interest Received	Interest on investments	340900 3544 3	3544-888 (86.16)
GL	2014	10 Jul	7/31/2014 Interest Payment Texstar CIP	F Interest on investments	340900 4557 4	557-888 (86.25)
	2015	9 Jun	6/30/2015 Inv # 4251 Interest Received	Interest on investments	340900 4251 4	, ,
GL						
GL	2014	10 Jul	7/31/2014 Interest Payment Texpool CIP	F Interest on investments	340900 3026 3	, ,
GL	2014	10 Jul	7/31/2014 Interest Payment Lonestar Cli	P Interest on investments	340900 3543 3	3543-888 (87.72)
GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP	F Interest on investments	340900 3497 3	3497-888 (89.32)
GL	2015	4 Jan	1/31/2015 Inv # 4251 Interest Received	Interest on investments	340900 4251 4	
						, ,
GL	2015	3 Dec	10/31/2014 Inv # 3480 Interest Received	Interest on investments	340900 3480 3	
GL	2015	3 Dec	12/31/2014 Inv # 3350 Interest Received	Interest on investments	340900 3350 3	350-888 (90.27)
GL	2015	8 May	5/31/2015 Inv # 4251 Interest Received	Interest on investments	340900 4251 4	251-888 (90.42)
GL	2015	7 Apr	4/30/2015 Inv # 4251 Interest Received	Interest on investments	340900 4251 4	
GL	2014	9 Jun	6/30/2014 Interest Payment Lone Star C		340900 3543 3	, ,
GL	2014	11 Aug	8/31/2014 Interest Payment Lone Star C		340900 3541 3	
GL	2014	10 Jul	7/31/2014 Interest Payment Lonestar CII	P Interest on investments	340900 3292 3	3292-888 (91.72)
GL	2014	10 Jul	7/31/2014 Interest Payment Texpool CIP	F Interest on investments	340900 3497 3	3497-888 (92.02)
GL	2014	10 Jul	7/31/2014 Interest Payment Lonestar CII		340900 3541 3	
						, ,
GL	2015	3 Dec	12/31/2014 Inv # 3544 Interest Received	Interest on investments	340900 3544 3	
GL	2015	6 Mar	3/31/2015 Inv # 4251 Interest Received	Interest on investments	340900 4251 4	251-888 (93.39)
GL	2015	3 Dec	10/31/2014 Inv # 3362 Interest Received	Interest on investments	340900 3362 3	3362-888 (93.97)
GL	2014	12 Sep	9/30/2014 Interest Payment TexStar CIP	F Interest on investments	340900 4094 4	
	2015	•	6/30/2015 Inv # 3024 Interest Received		340900 3024 3	, ,
GL	2015	9 Jun	0/30/2013 HIV # 3024 HITTEREST RECEIVED	Interest on investments	340900 3024 3	3024-888 (95.08)

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GL	2014	9 Jun	6/30/2014 Interest Payment Lone Star CIP	Interest on investments	340900 3292 3292-888	(95.41)
GL	2015	2 Nov	11/30/2014 Inv # 3480 Interest Received	Interest on investments	340900 3480 3480-888	(95.60)
GL	2014	9 Jun	6/30/2014 Interest Payment Lone Star CIP	Interest on investments	340900 3541 3541-888	(95.87)
GL	2015	10 Jul	7/31/2015 Inv # 4251 Interest Received	Interest on investments	340900 4251 4251-888	(96.23)
GL	2015	8 May	5/31/2015 Inv # 3024 Interest Received	Interest on investments	340900 3024 3024-888	(97.01)
GL	2015	7 Apr	4/30/2015 Inv # 3024 Interest Received	Interest on investments	340900 3024 3024-888	(97.37)
GL	2014	9 Jun	6/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 4094 4094-888	(98.05)
GL	2015	5 Feb	2/28/2015 Inv # 4251 Interest Received	Interest on investments	340900 4251 4251-888	(98.31)
GL	2015	3 Dec	10/31/2014 Inv # 3024 Interest Received	Interest on investments	340900 3024 3024-888	(99.63)
GL	2015	2 Nov	11/30/2014 Inv # 3362 Interest Received	Interest on investments	340900 3362 3362-888	(100.26)
GL	2013		9/30/2014 Interest Payment Texpool CIP F	Interest on investments		, ,
		12 Sep	, ,		340900 3546 3546-888	(101.12)
GL	2014	9 Jun	6/30/2014 Interest Payment TexPool CIP F	Interest on investments	340900 4093 4093-888	(101.27)
GL	2014	10 Jul	7/31/2014 Interest Payment Texstar CIP F	Interest on investments	340900 3163 3163-888	(101.43)
GL	2014	10 Jul	7/31/2014 Interest Payment Texstar CIP F	Interest on investments	340900 4094 4094-888	(101.66)
GL	2015	3 Dec	12/31/2014 Inv # 3024 Interest Received	Interest on investments	340900 3024 3024-888	(102.76)
GL	2014	12 Sep	9/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 3549 3549-888	(102.91)
GL	2014	10 Jul	7/31/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3546 3546-888	(103.63)
GL	2015	9 Jun	6/30/2015 Inv # 3020B Interest Received	Interest on investments	340900 3019 3019-888	(103.96)
GL	2015	3 Dec	12/31/2014 Inv # 3480 Interest Received	Interest on investments	340900 3480 3480-888	(104.27)
GL	2014	9 Jun	6/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 4252 4252-888	(104.93)
GL	2015	8 May	5/31/2015 Inv # 3020B Interest Received	Interest on investments	340900 3019 3019-888	(106.07)
GL	2013	10 Jul	7/31/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3495 3495-888	(106.29)
GL	2015	2 Nov	11/30/2014 Inv # 3024 Interest Received	Interest on investments	340900 3024 3024-888	(106.30)
GL	2015	10 Jul	7/31/2015 Inv # 3024 Interest Received	Interest on investments	340900 3024 3024-888	(106.65)
GL	2015	3 Dec	10/31/2014 Inv # 3542 Interest Received	Interest on investments	340900 3542 3542-888	(106.72)
GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3026 3026-888	(106.75)
GL	2015	3 Dec	10/31/2014 Inv # 4560 Interest Received	Interest on investments	340900 4560 4560-888	(106.75)
GL	2015	3 Dec	10/31/2014 Inv # 4092 Interest Received	Interest on investments	340900 4092 4092-888	(106.85)
GL	2015	3 Dec	10/31/2014 Inv # 3342 Interest Received	Interest on investments	340900 3342 3342-888	(108.05)
GL	2015	3 Dec	12/31/2014 Inv # 3362 Interest Received	Interest on investments	340900 3362 3362-888	(109.36)
GL	2015	7 Apr	4/30/2015 Inv # 3020B Interest Received	Interest on investments	340900 3019 3019-888	(109.69)
GL	2015	6 Mar	3/31/2015 Inv # 3024 Interest Received	Interest on investments	340900 3024 3024-888	(109.69)
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments	340900 3497 3497-888	(109.88)
GL	2014	11 Aug	8/31/2014 Interest payment TexpoorCir 1		340900 4094 4094-888	(110.15)
		•	• •	Interest on investments		
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments	340900 3546 3546-888	(110.98)
GL	2014	10 Jul	7/31/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3498 3498-888	(111.60)
GL	2015	10 Jul	7/31/2015 Inv # 3020B Interest Received	Interest on investments	340900 3019 3019-888	(112.07)
GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3498 3498-888	(112.80)
GL	2015	2 Nov	11/30/2014 Inv # 3542 Interest Received	Interest on investments	340900 3542 3542-888	(113.87)
GL	2015	2 Nov	11/30/2014 Inv # 4560 Interest Received	Interest on investments	340900 4560 4560-888	(113.90)
GL	2015	2 Nov	11/30/2014 Inv # 4092 Interest Received	Interest on investments	340900 4092 4092-888	(114.01)
GL	2015	4 Jan	1/31/2015 Inv # 3480 Interest Received	Interest on investments	340900 3480 3480-888	(114.25)
GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP F	Interest on investments	340900 4540 4540-888	(114.97)
GL	2014	10 Jul	7/31/2014 Interest Payment Texstar CIP F	Interest on investments	340900 4252 4252-888	(115.14)
GL	2015	2 Nov	11/30/2014 Inv # 3342 Interest Received	Interest on investments	340900 3342 3342-888	(115.29)
GL	2013	12 Sep	9/30/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3495 3495-888	(115.69)
		-	6/30/2014 Interest Payment Texpool CIP F		340900 4540 4540-888	
GL	2014	9 Jun	• •	Interest on investments		(116.87)
GL	2015	3 Dec	10/31/2014 Inv # 3271 Interest Received	Interest on investments	340900 3271 3271-888	(117.43)
GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP F	Interest on investments	340900 4093 4093-888	(118.29)
GL	2014	9 Jun	6/30/2014 Interest Payment Lone Star CIP	Interest on investments	340900 3494 3494-888	(118.66)
GL	2015	6 Mar	3/31/2015 Inv # 3480 Interest Received	Interest on investments	340900 3480 3480-888	(118.90)
GL	2015	7 Apr	4/30/2015 Inv # 3480 Interest Received	Interest on investments	340900 3480 3480-888	(119.35)
GL	2015	9 Jun	6/30/2015 Inv # 3480 Interest Received	Interest on investments	340900 3480 3480-888	(119.37)
GL	2015	4 Jan	1/31/2015 Inv # 3362 Interest Received	Interest on investments	340900 3362 3362-888	(120.05)
GL	2015	8 May	5/31/2015 Inv # 3480 Interest Received	Interest on investments	340900 3480 3480-888	(121.79)
GL	2015	4 Jan	1/31/2015 Inv # 3024 Interest Received	Interest on investments	340900 3024 3024-888	(122.33)
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments	340900 3026 3026-888	(122.97)
GL	2014	10 Jul	7/31/2014 Interest Payment Texstar CIP F	Interest on investments	340900 3293 3293-888	(123.40)
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GL	2015	3 Dec	12/31/2014 Inv # 4092 Interest Received	Interest on investments	340900 4092 4092-888	(124.18)
GL	2015	3 Dec	12/31/2014 Inv # 4560 Interest Received	Interest on investments	340900 4560 4560-888	(124.19)
GL	2015	5 Feb	2/28/2015 Inv # 3480 Interest Received	Interest on investments	340900 3480 3480-888	(124.25)
GL	2015	3 Dec	12/31/2014 Inv # 3542 Interest Received	Interest on investments	340900 3542 3542-888	(124.43)
GL	2015	5 Feb	2/28/2015 Inv # 3024 Interest Received	Interest on investments	340900 3024 3024-888	(124.72)
GL	2015	2 Nov	11/30/2014 Inv # 3271 Interest Received	Interest on investments	340900 3271 3271-888	(125.30)
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments	340900 3498 3498-888	(125.97)
GL	2015	3 Dec	12/31/2014 Inv # 3342 Interest Received	Interest on investments	340900 3342 3342-888	(125.98)
GL	2015	6 Mar	3/31/2015 Inv # 3362 Interest Received	Interest on investments	340900 3362 3362-888	(126.41)
GL	2015	7 Apr	4/30/2015 Inv # 3362 Interest Received	Interest on investments	340900 3362 3362-888	(126.57)
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GL	2015	9 Jun	6/30/2015 Inv # 3362 Interest Received	Interest on investments	340900 3362 3362-888	(126.59)
GL	2015	6 Mar	3/31/2015 Inv # 3020B Interest Received	Interest on investments	340900 3019 3019-888	(128.03)
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments	340900 3495 3495-888	(128.97)
GL	2015	8 May	5/31/2015 Inv # 3362 Interest Received	Interest on investments	340900 3362 3362-888	(129.16)
GL	2014	9 Jun	6/30/2014 Interest Payment TexPool CIP F	Interest on investments	340900 3126 3126-888	(131.24)
GL	2015	5 Feb	2/28/2015 Inv # 3362 Interest Received	Interest on investments	340900 3362 3362-888	(132.23)
GL						
	2015	9 Jun	6/30/2015 Inv # 3342 Interest Received	Interest on investments	340900 3342 3342-888	(132.73)
GL	2014	10 Jul	7/31/2014 Interest Payment Texpool CIP F	Interest on investments	340900 4540 4540-888	(132.85)
GL	2015	10 Jul	7/31/2015 Inv # 3480 Interest Received	Interest on investments	340900 3480 3480-888	(134.33)
GL	2015	3 Dec	12/31/2014 Inv # 3271 Interest Received	Interest on investments	340900 3271 3271-888	(134.36)
GL	2015	9 Jun	6/30/2015 Inv # 4092 Interest Received	Interest on investments	340900 4092 4092-888	(135.48)
GL	2014	12 Sep	9/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 3293 3293-888	(135.54)
GL	2015	4 Jan	1/31/2015 Inv # 4092 Interest Received	Interest on investments	340900 4092 4092-888	(136.32)
GL	2015	4 Jan	1/31/2015 Inv # 4560 Interest Received	Interest on investments	340900 4560 4560-888	(136.33)
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GL	2015	4 Jan	1/31/2015 Inv # 3542 Interest Received	Interest on investments	340900 3542 3542-888	(136.60)
GL	2015	7 Apr	4/30/2015 Inv # 3342 Interest Received	Interest on investments	340900 3342 3342-888	(137.94)
GL	2014	10 Jul	7/31/2014 Interest Payment Texstar CIP F	Interest on investments	340900 4249 4249-888	(138.03)
GL	2015	4 Jan	1/31/2015 Inv # 3342 Interest Received	Interest on investments	340900 3342 3342-888	(138.30)
GL	2015	3 Dec	10/31/2014 Inv # 3020B Interest Received	Interest on investments	340900 3019 3019-888	(138.94)
GL	2015	5 Feb	2/28/2015 Inv # 3020B Interest Received	Interest on investments	340900 3019 3019-888	(139.65)
GL	2015	8 May	5/31/2015 Inv # 3342 Interest Received	Interest on investments	340900 3342 3342-888	(140.77)
GL	2015	7 Apr	4/30/2015 Inv # 4092 Interest Received	Interest on investments	340900 4092 4092-888	(140.92)
		•				(141.19)
GL	2015	7 Apr	4/30/2015 Inv # 4560 Interest Received	Interest on investments	340900 4560 4560-888	, ,
GL	2015	9 Jun	6/30/2015 Inv # 4560 Interest Received	Interest on investments	340900 4560 4560-888	(141.21)
GL	2015	8 May	5/31/2015 Inv # 4092 Interest Received	Interest on investments	340900 4092 4092-888	(141.87)
GL	2015	10 Jul	7/31/2015 Inv # 3362 Interest Received	Interest on investments	340900 3362 3362-888	(142.46)
GL	2015	6 Mar	3/31/2015 Inv # 4092 Interest Received	Interest on investments	340900 4092 4092-888	(143.40)
GL	2015	2 Nov	11/30/2014 Inv # 3020B Interest Received	Interest on investments	340900 3019 3019-888	(143.85)
GL	2015	8 May	5/31/2015 Inv # 4560 Interest Received	Interest on investments	340900 4560 4560-888	(144.08)
GL	2015	4 Jan	1/31/2015 Inv # 3271 Interest Received	Interest on investments	340900 3271 3271-888	(144.91)
GL	2015	6 Mar			340900 4560 4560-888	, ,
			3/31/2015 Inv # 4560 Interest Received	Interest on investments		(145.17)
GL	2015	6 Mar	3/31/2015 Inv # 3542 Interest Received	Interest on investments	340900 3542 3542-888	(145.46)
GL	2015	6 Mar	3/31/2015 Inv # 3342 Interest Received	Interest on investments	340900 3342 3342-888	(145.49)
GL	2015	7 Apr	4/30/2015 Inv # 3542 Interest Received	Interest on investments	340900 3542 3542-888	(146.05)
GL	2015	9 Jun	6/30/2015 Inv # 3542 Interest Received	Interest on investments	340900 3542 3542-888	(146.07)
GL	2015	4 Jan	1/31/2015 Inv # 3020B Interest Received	Interest on investments	340900 3019 3019-888	(146.33)
GL	2015	10 Jul	7/31/2015 Inv # 3342 Interest Received	Interest on investments	340900 3342 3342-888	(147.07)
GL	2014	11 Aug	8/31/2014 Interest payment Texstar CIP F	Interest on investments	340900 3293 3293-888	(148.57)
GL	2015	8 May	5/31/2015 Inv # 3542 Interest Received	Interest on investments	340900 3542 3542-888	(149.04)
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GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments	340900 4540 4540-888	(150.01)
GL	2015	5 Feb	2/28/2015 Inv # 4092 Interest Received	Interest on investments	340900 4092 4092-888	(150.48)
GL	2015	3 Dec	10/31/2014 Inv # 3278 Interest Received	Interest on investments	340900 3278 3278-888	(150.71)
GL	2015	5 Feb	2/28/2015 Inv # 4560 Interest Received	Interest on investments	340900 4560 4560-888	(151.42)
GL	2015	10 Jul	7/31/2015 Inv # 4092 Interest Received	Interest on investments	340900 4092 4092-888	(151.57)
GL	2015	5 Feb	2/28/2015 Inv # 3542 Interest Received	Interest on investments	340900 3542 3542-888	(151.72)
GL	2015	5 Feb	2/28/2015 Inv # 3342 Interest Received	Interest on investments	340900 3342 3342-888	(151.75)
GL	2014	9 Jun	6/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 3549 3549-888	(152.70)
			•		340900 3271 3271-888	
GL	2015	7 Apr	4/30/2015 Inv # 3271 Interest Received	Interest on investments		(152.91)
GL	2015	9 Jun	6/30/2015 Inv # 3271 Interest Received	Interest on investments	340900 3271 3271-888	(152.94)
GL	2015	3 Dec	10/31/2014 Inv # 4504 Interest Received	Interest on investments	340900 4504 4504-888	(152.97)
GL	2015	6 Mar	3/31/2015 Inv # 3271 Interest Received	Interest on investments	340900 3271 3271-888	(153.52)
GL	2015	9 Jun	6/30/2015 Inv # 3278 Interest Received	Interest on investments	340900 3278 3278-888	(155.76)
GL	2015	3 Dec	10/31/2014 Inv # 4242 Interest Received	Interest on investments	340900 4242 4242-888	(155.82)
GL	2015	8 May	5/31/2015 Inv # 3271 Interest Received	Interest on investments	340900 3271 3271-888	(156.05)
GL	2015	3 Dec	12/31/2014 Inv # 3020B Interest Received	Interest on investments	340900 3019 3019-888	(157.19)
			7/31/2015 Inv # 4560 Interest Received		340900 4560 4560-888	
GL	2015	10 Jul		Interest on investments		(158.92)
GL	2014	10 Jul	7/31/2014 Interest Payment Lonestar CIP	Interest on investments	340900 3494 3494-888	(159.40)
GL	2015	2 Nov	11/30/2014 Inv # 3278 Interest Received	Interest on investments	340900 3278 3278-888	(160.81)
GL	2015	5 Feb	2/28/2015 Inv # 3271 Interest Received	Interest on investments	340900 3271 3271-888	(160.93)
GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3548 3548-888	(161.02)
GL	2015	2 Nov	11/30/2014 Inv # 4504 Interest Received	Interest on investments	340900 4504 4504-888	(163.22)
GL	2015	10 Jul	7/31/2015 Inv # 3278 Interest Received	Interest on investments	340900 3278 3278-888	(164.27)
GL	2015	10 Jul	7/31/2015 Inv # 3542 Interest Received	Interest on investments	340900 3542 3542-888	(164.39)
GL	2015	2 Nov	11/30/2014 Inv # 4242 Interest Received	Interest on investments	340900 4242 4242-888	(166.26)
GL	2014	12 Sep	9/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 3550 3550-888	(166.95)
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments	340900 4093 4093-888	(167.98)
GL	2015	8 May	5/31/2015 Inv # 3278 Interest Received	Interest on investments	340900 3278 3278-888	(169.05)
GL	2015	10 Jul	7/31/2015 Inv # 3271 Interest Received	Interest on investments	340900 3271 3271-888	(172.12)

GL	2015	3 Dec	10/31/2014	Inv # 4529 Interest Received	Interest on investments	340900 4529	4529-888	(173.90)
GL	2015	3 Dec	12/31/2014	Inv # 3278 Interest Received	Interest on investments	340900 3278	3278-888	(175.26)
GL	2014	9 Jun	6/30/2014	Interest Payment TexPool CIP F	Interest on investments	340900 4252	4252-888	(175.40)
GL	2015	3 Dec	1. 1.	Inv # 4504 Interest Received	Interest on investments	340900 4504		(175.88)
GL	2014	9 Jun		Interest Payment Lone Star CIP	Interest on investments	340900 4093		(176.83)
GL	2014	9 Jun		Interest Payment Lone Star CIP	Interest on investments	340900 4252	4252-888	(176.83)
GL	2014	11 Aug	8/31/2014	Interest Payment Lone Star CIP	Interest on investments	340900 3494	3494-888	(179.45)
GL	2014	10 Jul	7/31/2014	Interest Payment Texpool CIP F	Interest on investments	340900 4093	4093-888	(180.69)
GL	2015	3 Dec	12/31/2014	Inv # 4242 Interest Received	Interest on investments	340900 4242	4242-888	(181.68)
GL	2014	9 Jun		Interest Payment TexStar CIP F	Interest on investments	340900 3550		, ,
				•				(185.07)
GL	2015	2 Nov		Inv # 4529 Interest Received	Interest on investments	340900 4529		(185.55)
GL	2015	4 Jan	1/31/2015	Inv # 3278 Interest Received	Interest on investments	340900 3278	3278-888	(187.77)
GL	2015	4 Jan	1/31/2015	Inv # 4504 Interest Received	Interest on investments	340900 4504	4504-888	(189.28)
GL	2014	10 Jul	7/31/2014	Interest Payment Texstar CIP F	Interest on investments	340900 3550	3550-888	(191.88)
GL	2014	12 Sep		Interest Payment Texpool CIP F	Interest on investments	340900 3126		(193.47)
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GL	2015	3 Dec		Inv # 3530 Interest Received	Interest on investments	340900 3530		(193.76)
GL	2014	11 Aug	8/31/2014	Interest payment Texstar CIP F	Interest on investments	340900 3550	3550-888	(196.04)
GL	2014	9 Jun	6/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900 3293	3293-888	(197.68)
GL	2015	4 Jan	1/31/2015	Inv # 4242 Interest Received	Interest on investments	340900 4242	4242-888	(199.44)
GL	2015	6 Mar		Inv # 3278 Interest Received	Interest on investments	340900 3278	3278-888	(199.61)
	2015		1. 1.		Interest on investments	340900 3278		(200.42)
GL		7 Apr		Inv # 3278 Interest Received				, ,
GL	2015	9 Jun	6/30/2015	Inv # 4504 Interest Received	Interest on investments	340900 4504	4504-888	(200.42)
GL	2015	3 Dec	10/31/2014	Inv # 3365 Interest Received	Interest on investments	340900 3365	3365-888	(201.31)
GL	2015	6 Mar	3/31/2015	Inv # 4504 Interest Received	Interest on investments	340900 4504	4504-888	(201.48)
GL	2015	7 Apr		Inv # 4504 Interest Received	Interest on investments	340900 4504	4504-888	(202.29)
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GL	2015	3 Dec	1. 1.	Inv # 4529 Interest Received	Interest on investments	340900 4529		(202.76)
GL	2015	8 May		Inv # 4504 Interest Received	Interest on investments	340900 4504		(205.85)
GL	2014	10 Jul	7/31/2014	Accrued Interest FHLB Bullet 1	Interest on investments	340900 4248	4248-888	(207.78)
GL	2015	2 Nov	11/30/2014	Inv # 3530 Interest Received	Interest on investments	340900 3530	3530-888	(208.02)
GL	2015	5 Feb	2/28/2015	Inv # 3278 Interest Received	Interest on investments	340900 3278	3278-888	(208.20)
GL	2015	5 Feb		Inv # 4504 Interest Received	Interest on investments	340900 4504		(210.15)
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GL	2015	6 Mar	1. 1.	Inv # 4242 Interest Received	Interest on investments	340900 4242		(212.38)
GL	2015	7 Apr	4/30/2015	Inv # 4242 Interest Received	Interest on investments	340900 4242	4242-888	(213.24)
GL	2015	9 Jun	6/30/2015	Inv # 4242 Interest Received	Interest on investments	340900 4242	4242-888	(213.27)
GL	2015	2 Nov	11/30/2014	Inv # 3365 Interest Received	Interest on investments	340900 3365	3365-888	(214.80)
GL	2015	8 May	1. 1.	Inv # 4242 Interest Received	Interest on investments	340900 4242		(217.61)
	2014	9 Jun				340900 3163		, ,
GL				Interest Payment TexStar CIP F	Interest on investments			(220.09)
GL	2015	5 Feb	2/28/2015	Inv # 4242 Interest Received	Interest on investments	340900 4242	4242-888	(221.51)
GL	2015	4 Jan	1/31/2015	Inv # 4529 Interest Received	Interest on investments	340900 4529	4529-888	(222.58)
GL	2015	10 Jul	7/31/2015	Inv # 4504 Interest Received	Interest on investments	340900 4504	4504-888	(224.67)
GL	2014	12 Sep	9/30/2014	Interest Payment Texpool CIP F	Interest on investments	340900 4252	4252-888	(225.93)
GL	2014	9 Jun		Interest Payment TexPool CIP F	Interest on investments	340900 4091		(227.38)
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GL	2015	3 Dec	1. 1.	Inv # 3530 Interest Received	Interest on investments	340900 3530		(229.08)
GL	2015	6 Mar	3/31/2015	Inv # 4529 Interest Received	Interest on investments	340900 4529		(230.01)
GL	2015	7 Apr	4/30/2015	Inv # 4529 Interest Received	Interest on investments	340900 4529	4529-888	(230.94)
GL	2015	9 Jun	6/30/2015	Inv # 4529 Interest Received	Interest on investments	340900 4529	4529-888	(230.98)
GL	2015	3 Dec	12/31/2014	Inv # 3365 Interest Received	Interest on investments	340900 3365	3365-888	(234.30)
	2015	3 Dec		Inv # 3292 Interest Received	Interest on investments	340900 3292		(235.38)
GL								
GL	2015	8 May		Inv # 4529 Interest Received	Interest on investments	340900 4529		(235.68)
GL	2015	10 Jul	7/31/2015	Inv # 3365 Interest Received	Interest on investments	340900 3365	3365-888	(236.43)
GL	2015	10 Jul	7/31/2015	Inv # 4242 Interest Received	Interest on investments	340900 4242	4242-888	(240.01)
GL	2014	11 Aug	8/31/2014	Interest payment Texpool CIP F	Interest on investments	340900 3548	3548-888	(245.98)
GL	2015	4 Jan		Inv # 3530 Interest Received	Interest on investments	340900 3530		(246.68)
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GL	2015	5 Feb		Inv # 4529 Interest Received	Interest on investments	340900 4529		(247.21)
GL	2015	9 Jun	6/30/2015	Inv # 3292 Interest Received	Interest on investments	340900 3292	3292-888	(249.13)
GL	2015	9 Jun	6/30/2015	Inv # 3365 Interest Received	Interest on investments	340900 3365	3365-888	(249.99)
GL	2015	2 Nov	11/30/2014	Inv # 3292 Interest Received	Interest on investments	340900 3292	3292-888	(251.15)
GL	2015	4 Jan		Inv # 3365 Interest Received	Interest on investments	340900 3365		(251.80)
GL	2015	8 May		Inv # 3292 Interest Received	Interest on investments	340900 3292		(255.43)
GL	2015	8 May		Inv # 3365 Interest Received	Interest on investments	340900 3365		(257.46)
GL	2015	4 Jan	1/31/2015	Inv # 3292 Interest Received	Interest on investments	340900 3292	3292-888	(257.54)
GL	2015	6 Mar	3/31/2015	Inv # 3365 Interest Received	Interest on investments	340900 3365	3365-888	(258.01)
GL	2015	7 Apr	4/30/2015	Inv # 3365 Interest Received	Interest on investments	340900 3365		(258.31)
GL	2015	7 Apr		Inv # 3292 Interest Received	Interest on investments	340900 3292		(258.60)
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GL	2015	6 Mar	1. 1.	Inv # 3292 Interest Received	Interest on investments	340900 3292		(258.71)
GL	2015	10 Jul	7/31/2015	Inv # 4529 Interest Received	Interest on investments	340900 4529	4529-888	(259.95)
GL	2015	3 Dec	10/31/2014	Inv # 3489 Interest Received	Interest on investments	340900 3489	3489-888	(262.13)
GL	2014	9 Jun	6/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900 4249	4249-888	(266.60)
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GL	2014	10 Jul	7/31/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3126 3126-888	(268.38)
GL	2015	5 Feb	2/28/2015 Inv # 3365 Interest Received	Interest on investments	340900 3365 3365-888	(271.21)
GL	2015	5 Feb	2/28/2015 Inv # 3292 Interest Received	Interest on investments	340900 3292 3292-888	(271.59)
GL	2015	3 Dec	12/31/2014 Inv # 3292 Interest Received	Interest on investments	340900 3292 3292-888	(273.19)
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GL	2015	5 Feb	2/28/2015 Inv # 3530 Interest Received	Interest on investments	340900 3530 3530-888	(274.45)
GL	2015	10 Jul	7/31/2015 Inv # 3292 Interest Received	Interest on investments	340900 3292 3292-888	(275.78)
GL	2015	2 Nov	11/30/2014 Inv # 3489 Interest Received	Interest on investments	340900 3489 3489-888	(279.70)
GL	2015	9 Jun	6/30/2015 Inv # 3530 Interest Received	Interest on investments	340900 3530 3530-888	(283.45)
GL	2015		3/31/2015 Inv # 3530 Interest Received		340900 3530 3530-888	(284.48)
		6 Mar		Interest on investments		, ,
GL	2015	7 Apr	4/30/2015 Inv # 3530 Interest Received	Interest on investments	340900 3530 3530-888	(286.72)
GL	2015	8 May	5/31/2015 Inv # 3530 Interest Received	Interest on investments	340900 3530 3530-888	(288.23)
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments	340900 3126 3126-888	(293.96)
GL	2014	10 Jul	7/31/2014 Interest Payment Texpool CIP F	Interest on investments	340900 4091 4091-888	(294.99)
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GL	2014	10 Jul	7/31/2014 Interest Payment Texpool CIP F	Interest on investments	340900 4252 4252-888	(305.59)
GL	2015	3 Dec	12/31/2014 Inv # 3489 Interest Received	Interest on investments	340900 3489 3489-888	(305.63)
GL	2015	7 Apr	4/30/2015 Inv # 3163 Interest Received	Interest on investments	340900 3163 3163-888	(306.35)
GL	2015	9 Jun	6/30/2015 Inv # 3163 Interest Received	Interest on investments	340900 3163 3163-888	(306.40)
GL	2014			Interest on investments	340900 3549 3549-888	(308.94)
		11 Aug	8/31/2014 Interest Payment Lone Star CIP			, ,
GL	2014	10 Jul	7/31/2014 Accrued Interest FHLB Bullet 1	Interest on investments	340900 4089 4089-888	(311.67)
GL	2015	8 May	5/31/2015 Inv # 3163 Interest Received	Interest on investments	340900 3163 3163-888	(312.63)
GL	2015	3 Dec	10/31/2014 Inv # 3541 Interest Received	Interest on investments	340900 3541 3541-888	(312.86)
GL	2015	10 Jul	7/31/2015 Inv # 3530 Interest Received	Interest on investments	340900 3530 3530-888	(320.89)
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GL	2015	3 Dec	10/31/2014 Inv # 4557 Interest Received	Interest on investments	340900 4557 4557-888	(322.12)
GL	2015	3 Dec	10/31/2014 Inv # 4088 Interest Received	Interest on investments	340900 4088 4088-888	(327.15)
GL	2015	9 Jun	6/30/2015 Inv # 4088 Interest Received	Interest on investments	340900 4088 4088-888	(329.51)
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments	340900 4252 4252-888	(329.96)
		•			340900 3541 3541-888	
GL	2015	2 Nov	11/30/2014 Inv # 3541 Interest Received	Interest on investments		(332.83)
GL	2015	4 Jan	1/31/2015 Inv # 3489 Interest Received	Interest on investments	340900 3489 3489-888	(335.51)
GL	2015	6 Mar	3/31/2015 Inv # 4088 Interest Received	Interest on investments	340900 4088 4088-888	(336.59)
GL	2015	7 Apr	4/30/2015 Inv # 4088 Interest Received	Interest on investments	340900 4088 4088-888	(337.94)
GL	2015	4 Jan	1/31/2015 Inv # 4088 Interest Received	Interest on investments	340900 4088 4088-888	(341.25)
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GL	2015	8 May	5/31/2015 Inv # 4088 Interest Received	Interest on investments	340900 4088 4088-888	(342.44)
GL	2015	2 Nov	11/30/2014 Inv # 4557 Interest Received	Interest on investments	340900 4557 4557-888	(343.09)
GL	2015	6 Mar	3/31/2015 Inv # 3163 Interest Received	Interest on investments	340900 3163 3163-888	(344.08)
GL	2015	10 Jul	7/31/2015 Inv # 3163 Interest Received	Interest on investments	340900 3163 3163-888	(344.82)
GL	2015	2 Nov			340900 4088 4088-888	. ,
			11/30/2014 Inv # 4088 Interest Received	Interest on investments		(349.07)
GL	2015	6 Mar	3/31/2015 Inv # 3489 Interest Received	Interest on investments	340900 3489 3489-888	(357.28)
GL	2015	4 Jan	1/31/2015 Inv # 3541 Interest Received	Interest on investments	340900 3541 3541-888	(357.43)
GL	2015	7 Apr	4/30/2015 Inv # 3489 Interest Received	Interest on investments	340900 3489 3489-888	(358.72)
GL	2015	9 Jun	6/30/2015 Inv # 3489 Interest Received	Interest on investments	340900 3489 3489-888	(358.78)
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GL	2015	3 Dec	12/31/2014 Inv # 4088 Interest Received	Interest on investments	340900 4088 4088-888	(361.63)
GL	2015	9 Jun	6/30/2015 Inv # 3541 Interest Received	Interest on investments	340900 3541 3541-888	(362.76)
GL	2015	3 Dec	12/31/2014 Inv # 3541 Interest Received	Interest on investments	340900 3541 3541-888	(363.70)
GL	2015	8 May	5/31/2015 Inv # 3489 Interest Received	Interest on investments	340900 3489 3489-888	(366.08)
GL	2015	10 Jul	7/31/2015 Inv # 4088 Interest Received		340900 4088 4088-888	(370.02)
				Interest on investments		
GL	2015	8 May	5/31/2015 Inv # 3541 Interest Received	Interest on investments	340900 3541 3541-888	(370.13)
GL	2015	5 Feb	2/28/2015 Inv # 4088 Interest Received	Interest on investments	340900 4088 4088-888	(370.72)
GL	2015	5 Feb	2/28/2015 Inv # 3489 Interest Received	Interest on investments	340900 3489 3489-888	(372.65)
GL	2014	12 Sep	9/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 4249 4249-888	(373.52)
GL	2015	7 Apr	4/30/2015 Inv # 3541 Interest Received	Interest on investments	340900 3541 3541-888	(374.22)
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GL	2015	6 Mar	3/31/2015 Inv # 3541 Interest Received	Interest on investments	340900 3541 3541-888	(374.23)
GL	2015	3 Dec	12/31/2014 Inv # 4557 Interest Received	Interest on investments	340900 4557 4557-888	(374.90)
GL	2014	10 Jul	7/31/2014 Accrued Interest FHLMC Call 1/	Interest on investments	340900 3497 3497-888	(375.00)
GL	2015	10 Jul	7/31/2015 Inv # 3234 Interest Received	Interest on investments	340900 3234 3234-888	(384.86)
GL	2015	3 Dec	10/31/2014 Inv # 4479 Interest Received	Interest on investments	340900 4479 4479-888	(388.02)
GL	2015	3 Dec	10/31/2014 Inv # 3496 Interest Received	Interest on investments	340900 3496 3496-888	(388.88)
GL	2015	3 Dec	10/31/2014 Inv # 3543 Interest Received	Interest on investments	340900 3543 3543-888	(389.78)
GL	2015	5 Feb	2/28/2015 Inv # 3541 Interest Received	Interest on investments	340900 3541 3541-888	(390.32)
GL	2015	3 Dec	10/31/2014 Inv # 3191 Interest Received	Interest on investments	340900 3191 3191-888	(398.01)
GL	2015	10 Jul	7/31/2015 Inv # 3489 Interest Received	Interest on investments	340900 3489 3489-888	(403.77)
GL	2015	10 Jul	7/31/2015 Inv # 3541 Interest Received	Interest on investments	340900 3541 3541-888	(407.64)
GL	2015	4 Jan	1/31/2015 Inv # 4557 Interest Received	Interest on investments	340900 4557 4557-888	(411.56)
GL	2015	2 Nov	11/30/2014 Inv # 4479 Interest Received	Interest on investments	340900 4479 4479-888	(414.02)
GL	2015	2 Nov	11/30/2014 Inv # 3496 Interest Received	Interest on investments	340900 3496 3496-888	(414.94)
GL	2015	2 Nov	11/30/2014 Inv # 3543 Interest Received	Interest on investments	340900 3543 3543-888	(415.90)
GL	2015	3 Dec	10/31/2014 Inv # 3701 Interest Received	Interest on investments	340900 3701 3701-888	(420.30)
GL	2014	11 Aug	8/31/2014 Interest payment Texstar CIP F	Interest on investments	340900 4249 4249-888	(422.82)
GL	2015	2 Nov	11/30/2014 Inv # 3191 Interest Received	Interest on investments	340900 3191 3191-888	(424.68)
JL	2013	Z INUV	11/ 20/ 7014 IIIA # 2121 IIIIGIG2[VGCGIAGO	interest on investments	340300 3131 3131-000	(424.00)

GL	2015	6 Mar	3/31/2015 Inv # 4557 Interest Received	Interest on investments	340900 4557 4557-888	(425.36)
GL	2015	7 Apr	4/30/2015 Inv # 4557 Interest Received	Interest on investments	340900 4557 4557-888	(427.08)
GL	2015	9 Jun	6/30/2015 Inv # 4557 Interest Received	Interest on investments	340900 4557 4557-888	(427.15)
GL	2015	8 May	5/31/2015 Inv # 4557 Interest Received	Interest on investments	340900 4557 4557-888	(435.83)
GL	2015	9 Jun	6/30/2015 Inv # 3191 Interest Received	Interest on investments	340900 3191 3191-888	(441.73)
GL	2015	5 Feb	2/28/2015 Inv # 4557 Interest Received	Interest on investments	340900 4557 4557-888	(445.22)
			10/31/2014 Inv # 4253 Interest Received			. ,
GL	2015	3 Dec	• •	Interest on investments	340900 4253 4253-888	(446.89)
GL	2015	2 Nov	11/30/2014 Inv # 3701 Interest Received	Interest on investments	340900 3701 3701-888	(448.46)
GL	2015	3 Dec	12/31/2014 Inv # 3496 Interest Received	Interest on investments	340900 3496 3496-888	(449.86)
GL	2015	3 Dec	12/31/2014 Inv # 4479 Interest Received	Interest on investments	340900 4479 4479-888	(450.08)
GL	2015	8 May	5/31/2015 Inv # 3191 Interest Received	Interest on investments	340900 3191 3191-888	(451.23)
GL	2015	3 Dec	12/31/2014 Inv # 3543 Interest Received	Interest on investments	340900 3543 3543-888	(454.46)
GL	2015	3 Dec	10/31/2014 Inv # 4248 Interest Received	Interest on investments	340900 4248 4248-888	(462.16)
GL	2015	3 Dec	12/31/2014 Inv # 3191 Interest Received	Interest on investments	340900 3191 3191-888	(462.32)
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GL	2015	9 Jun	6/30/2015 Inv # 3496 Interest Received	Interest on investments	340900 3496 3496-888	(469.71)
GL	2015	2 Nov	11/30/2014 Inv # 4253 Interest Received	Interest on investments	340900 4253 4253-888	(476.84)
GL	2015	7 Apr	4/30/2015 Inv # 3191 Interest Received	Interest on investments	340900 3191 3191-888	(477.53)
GL	2015	10 Jul	7/31/2015 Inv # 4557 Interest Received	Interest on investments	340900 4557 4557-888	(480.71)
GL	2015	8 May	5/31/2015 Inv # 3496 Interest Received	Interest on investments	340900 3496 3496-888	(487.38)
GL	2015	4 Jan	1/31/2015 Inv # 3496 Interest Received	Interest on investments	340900 3496 3496-888	(489.88)
GL	2015	3 Dec	12/31/2014 Inv # 3701 Interest Received	Interest on investments	340900 3701 3701-888	(490.04)
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GL	2015	7 Apr	4/30/2015 Inv # 3496 Interest Received	Interest on investments	340900 3496 3496-888	(491.13)
GL	2015	4 Jan	1/31/2015 Inv # 3163 Interest Received	Interest on investments	340900 3163 3163-888	(491.24)
GL	2015	4 Jan	1/31/2015 Inv # 4479 Interest Received	Interest on investments	340900 4479 4479-888	(491.83)
GL	2015	2 Nov	11/30/2014 Inv # 4248 Interest Received	Interest on investments	340900 4248 4248-888	(493.13)
GL	2015	10 Jul	7/31/2015 Inv # 3191 Interest Received	Interest on investments	340900 3191 3191-888	(493.48)
GL	2015	4 Jan	1/31/2015 Inv # 3701 Interest Received	Interest on investments	340900 3701 3701-888	(494.50)
GL	2015	4 Jan	1/31/2015 Inv # 3543 Interest Received	Interest on investments	340900 3543 3543-888	(498.89)
GL	2015	9 Jun	6/30/2015 Inv # 4479 Interest Received	Interest on investments	340900 4479 4479-888	(500.78)
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GL	2015	4 Jan	1/31/2015 Inv # 3191 Interest Received	Interest on investments	340900 3191 3191-888	(506.41)
GL	2015	6 Mar	3/31/2015 Inv # 3496 Interest Received	Interest on investments	340900 3496 3496-888	(508.79)
GL	2015	3 Dec	10/31/2014 Inv # 3272 Interest Received	Interest on investments	340900 3272 3272-888	(508.80)
GL	2015	7 Apr	4/30/2015 Inv # 4479 Interest Received	Interest on investments	340900 4479 4479-888	(515.85)
GL	2015	6 Mar	3/31/2015 Inv # 3191 Interest Received	Interest on investments	340900 3191 3191-888	(516.26)
GL	2015	6 Mar	3/31/2015 Inv # 4479 Interest Received	Interest on investments	340900 4479 4479-888	(516.71)
GL	2015	10 Jul	7/31/2015 Inv # 3496 Interest Received	Interest on investments	340900 3496 3496-888	(517.11)
GL	2014	10 Jul	7/31/2014 Accrued Interest FHLB Bullet 1	Interest on investments	340900 4510 4510-888	(519.44)
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GL	2015	3 Dec	12/31/2014 Inv # 4253 Interest Received	Interest on investments	340900 4253 4253-888	(520.65)
GL	2015	8 May	5/31/2015 Inv # 4479 Interest Received	Interest on investments	340900 4479 4479-888	(522.94)
GL	2015	6 Mar	3/31/2015 Inv # 3701 Interest Received	Interest on investments	340900 3701 3701-888	(523.09)
GL	2015	3 Dec	12/31/2014 Inv # 4248 Interest Received	Interest on investments	340900 4248 4248-888	(523.78)
GL	2015	7 Apr	4/30/2015 Inv # 3701 Interest Received	Interest on investments	340900 3701 3701-888	(525.21)
GL	2015	9 Jun	6/30/2015 Inv # 3701 Interest Received	Interest on investments	340900 3701 3701-888	(525.30)
GL	2014	10 Jul	7/1/2014 Move interest income between w	Interest on investments	340900 4091 4091-888	(526.24)
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GL	2015	6 Mar	3/31/2015 Inv # 3543 Interest Received	Interest on investments	340900 3543 3543-888	(531.26)
GL	2015	7 Apr	4/30/2015 Inv # 3543 Interest Received	Interest on investments	340900 3543 3543-888	(533.40)
GL	2015	9 Jun	6/30/2015 Inv # 3543 Interest Received	Interest on investments	340900 3543 3543-888	(533.49)
GL	2015	9 Jun	6/30/2015 Inv # 4248 Interest Received	Interest on investments	340900 4248 4248-888	(535.90)
GL	2015	8 May	5/31/2015 Inv # 3701 Interest Received	Interest on investments	340900 3701 3701-888	(535.97)
GL	2015	5 Feb	2/28/2015 Inv # 3496 Interest Received	Interest on investments	340900 3496 3496-888	(537.13)
GL	2015	5 Feb	2/28/2015 Inv # 3191 Interest Received	Interest on investments	340900 3191 3191-888	(539.70)
	2015		11/30/2014 Inv # 3272 Interest Received	Interest on investments	340900 3272 3272-888	
GL		2 Nov				(542.90)
GL	2015	7 Apr	4/30/2015 Inv # 4248 Interest Received	Interest on investments	340900 4248 4248-888	(544.02)
GL	2015	6 Mar	3/31/2015 Inv # 4248 Interest Received	Interest on investments	340900 4248 4248-888	(544.07)
GL	2015	8 May	5/31/2015 Inv # 3543 Interest Received	Interest on investments	340900 3543 3543-888	(544.34)
GL	2015	5 Feb	2/28/2015 Inv # 3163 Interest Received	Interest on investments	340900 3163 3163-888	(545.62)
GL	2015	5 Feb	2/28/2015 Inv # 4479 Interest Received	Interest on investments	340900 4479 4479-888	(545.99)
GL	2015	6 Mar	3/31/2015 Inv # 3234 Interest Received	Interest on investments	340900 3234 3234-888	(546.09)
GL	2015	7 Apr	4/30/2015 Inv # 3234 Interest Received	Interest on investments	340900 3234 3234-888	(548.30)
	2015	•			340900 3234 3234-888	
GL		9 Jun	6/30/2015 Inv # 3234 Interest Received	Interest on investments		(548.39)
GL	2015	5 Feb	2/28/2015 Inv # 3701 Interest Received	Interest on investments	340900 3701 3701-888	(549.23)
GL	2015	5 Feb	2/28/2015 Inv # 3234 Interest Received	Interest on investments	340900 3234 3234-888	(549.25)
GL	2015	3 Dec	10/31/2014 Inv # 3546 Interest Received	Interest on investments	340900 3546 3546-888	(551.17)
GL	2015	8 May	5/31/2015 Inv # 4248 Interest Received	Interest on investments	340900 4248 4248-888	(552.66)
GL	2015	5 Feb	2/28/2015 Inv # 3543 Interest Received	Interest on investments	340900 3543 3543-888	(554.11)
GL	2015	4 Jan	1/31/2015 Inv # 4248 Interest Received	Interest on investments	340900 4248 4248-888	(554.64)
GL	2015	10 Jul	7/31/2015 Inv # 4479 Interest Received	Interest on investments	340900 4479 4479-888	(556.70)
GL	2015	8 May	5/31/2015 Inv # 3234 Interest Received	Interest on investments	340900 3234 3234-888	(559.54)

GL	2014	12 Sep	9/30/2014 /	Accrued Interest Cusip 3130A0L	Interest on investments	340900 4248	4248-888	(566.66)
GL	2015	3 Dec	10/31/2014 I	Inv # 4094 Interest Received	Interest on investments	340900 4094	4094-888	(570.06)
GL	2015	4 Jan	1/31/2015 I	Inv # 4253 Interest Received	Interest on investments	340900 4253	4253-888	(570.56)
GL	2015	9 Jun	6/30/2015 I	Inv # 4253 Interest Received	Interest on investments	340900 4253	4253-888	(577.90)
GL	2015	2 Nov	11/30/2014 I	Inv # 3546 Interest Received	Interest on investments	340900 3546	3546-888	(588.10)
GL	2015	7 Apr		Inv # 4253 Interest Received	Interest on investments	340900 4253		(588.81)
GL	2015	10 Jul		Inv # 3701 Interest Received	Interest on investments	340900 3701		(591.16)
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GL	2015	8 May		Inv # 4253 Interest Received	Interest on investments	340900 4253		(594.97)
GL	2015	6 Mar		Inv # 4253 Interest Received	Interest on investments	340900 4253		(595.89)
GL	2015	10 Jul		Inv # 4248 Interest Received	Interest on investments	340900 4248		(598.51)
GL	2015	10 Jul	7/31/2015 I	Inv # 3543 Interest Received	Interest on investments	340900 3543	3543-888	(600.39)
GL	2015	5 Feb	2/28/2015 I	Inv # 4248 Interest Received	Interest on investments	340900 4248	4248-888	(605.20)
GL	2015	2 Nov	11/30/2014 I	Inv # 4094 Interest Received	Interest on investments	340900 4094	4094-888	(608.26)
GL	2015	5 Feb		Inv # 4253 Interest Received	Interest on investments	340900 4253	4253-888	(624.46)
GL	2015	3 Dec		Inv # 3026 Interest Received	Interest on investments	340900 3026		(628.60)
GL	2015	3 Dec	1. 1.			340900 3546		(629.11)
				Inv # 3546 Interest Received	Interest on investments			, ,
GL	2015	9 Jun	1. 1.	Inv # 3546 Interest Received	Interest on investments	340900 3546		(640.14)
GL	2015	10 Jul	7/31/2015 I	Inv # 4253 Interest Received	Interest on investments	340900 4253		(644.80)
GL	2014	10 Jul	7/9/2014 I	Interest payment FHLB 3130A0LE	Interest on investments	340900 4248	4248-888	(651.67)
GL	2015	3 Dec	12/31/2014 I	Inv # 4094 Interest Received	Interest on investments	340900 4094	4094-888	(653.52)
GL	2014	10 Jul	7/31/2014 /	Accrued Interest FHLB Bullet 1	Interest on investments	340900 4089	4089-888	(659.72)
GL	2014	10 Jul	7/31/2014	Accrued Interest FHLB Bullet 1	Interest on investments	340900 4510	4510-888	(659.72)
GL	2015	4 Jan		Inv # 3546 Interest Received	Interest on investments	340900 3546		(661.62)
	2013		1. 1.		Interest on investments	340900 3191		(666.66)
GL		12 Sep		Accrued Interest 3133ECMW1 Pr				, ,
GL	2014	12 Sep		Accrued Interest 3133ECMW1 Pr	Interest on investments	340900 3272		(666.67)
GL	2015	2 Nov	1. 1.	Inv # 3026 Interest Received	Interest on investments	340900 3026		(670.72)
GL	2015	6 Mar	3/31/2015 I	Inv # 3546 Interest Received	Interest on investments	340900 3546	3546-888	(678.64)
GL	2015	7 Apr	4/30/2015 I	Inv # 3546 Interest Received	Interest on investments	340900 3546	3546-888	(683.96)
GL	2015	8 May	5/31/2015 I	Inv # 3546 Interest Received	Interest on investments	340900 3546	3546-888	(697.43)
GL	2015	9 Jun	6/30/2015 I	Inv # 3026 Interest Received	Interest on investments	340900 3026	3026-888	(706.06)
GL	2015	4 Jan		Inv # 4094 Interest Received	Interest on investments	340900 4094	4094-888	(717.41)
GL	2015	10 Jul	1. 1.	Inv # 3546 Interest Received	Interest on investments	340900 3546		(719.84)
	2015		1. 1.			340900 3026		, ,
GL		8 May	1. 1.	Inv # 3026 Interest Received	Interest on investments			(722.33)
GL	2015	5 Feb	1. 1.	Inv # 3546 Interest Received	Interest on investments	340900 3546		(728.47)
GL	2015	3 Dec	12/31/2014 I	Inv # 3026 Interest Received	Interest on investments	340900 3026		(732.91)
GL	2015	9 Jun	6/30/2015 I	Inv # 4094 Interest Received	Interest on investments	340900 4094	4094-888	(733.14)
GL	2015	7 Apr	4/30/2015 I	Inv # 4094 Interest Received	Interest on investments	340900 4094	4094-888	(737.43)
GL	2014	10 Jul	7/31/2014 I	Interest Payment Lonestar CIP	Interest on investments	340900 3549	3549-888	(737.75)
GL	2015	6 Mar	3/31/2015 I	Inv # 4094 Interest Received	Interest on investments	340900 4094	4094-888	(741.16)
GL	2015	8 May		Inv # 4094 Interest Received	Interest on investments	340900 4094		(750.28)
GL	2015	3 Dec	1. 1.	Inv # 3163 Interest Received	Interest on investments	340900 3163		(752.82)
GL	2015	7 Apr	1. 1.	Inv # 3026 Interest Received	Interest on investments	340900 3026		(761.02)
GL	2015	10 Jul		Inv # 3026 Interest Received	Interest on investments	340900 3026		(762.27)
GL	2015	5 Feb	2/28/2015 I	Inv # 4094 Interest Received	Interest on investments	340900 4094		(774.51)
GL	2014	12 Sep	9/30/2014 /	Accretion 3133EDMD1 Prepared	Interest on investments	340900 4252	4252-888	(778.31)
GL	2014	9 Jun	6/30/2014 I	Interest Payment Lone Star CIP	Interest on investments	340900 3549	3549-888	(787.94)
GL	2015	6 Mar	3/31/2015 I	Inv # 3026 Interest Received	Interest on investments	340900 3026	3026-888	(791.78)
GL	2015	4 Jan		Inv # 3026 Interest Received	Interest on investments	340900 3026		(794.25)
GL	2015	2 Nov		Inv # 3163 Interest Received	Interest on investments	340900 3163		(803.26)
GL	2015			Inv # 4094 Interest Received		340900 4094		(824.39)
		10 Jul			Interest on investments			
GL	2015	5 Feb		Inv # 3026 Interest Received	Interest on investments	340900 3026		(832.85)
GL	2015	4 Jan	1/31/2015 I	Inv # 4080 Interest Received	Interest on investments	340900 4080	4080-888	(848.22)
GL	2014	12 Sep	9/30/2014 /	Accrued Interest Cusip 3130A0L	Interest on investments	340900 4089	4089-888	(850.00)
GL	2014	10 Jul	7/22/2014 [Matured FHLB 313383PU9 Prepar	Interest on investments	340900 3548	3548-888	(865.56)
GL	2015	3 Dec	12/31/2014 I	Inv # 3163 Interest Received	Interest on investments	340900 3163	3163-888	(876.08)
GL	2015	3 Dec		Inv # 3550 Interest Received	Interest on investments	340900 3550	3550-888	(945.97)
GL	2015	3 Dec	1. 1.	Inv # 3162 Interest Received	Interest on investments	340900 3162		(952.92)
	2015	3 Dec		Inv # 3494 Interest Received		340900 3102		, ,
GL					Interest on investments			(964.68)
GL	2014	10 Jul		Interest payment FHLB 3130A0LE	Interest on investments	340900 4089		(977.50)
GL	2014	10 Jul		Accrued interest FFCB Bullet 1	Interest on investments	340900 3191		(977.78)
GL	2014	10 Jul	7/31/2014 /	Accrued interest FFCB Bullet 1	Interest on investments	340900 3272	3272-888	(977.78)
GL	2015	2 Nov	11/30/2014 I	Inv # 3550 Interest Received	Interest on investments	340900 3550	3550-888	(1,008.79)
GL	2015	9 Jun	6/30/2015 I	Inv # 4080 Interest Received	Interest on investments	340900 4080	4080-888	(1,010.19)
GL	2015	2 Nov		Inv # 3162 Interest Received	Interest on investments	340900 3162		(1,016.77)
GL	2015	7 Apr		Inv # 4080 Interest Received	Interest on investments	340900 4080		(1,029.31)
GL	2015	2 Nov	1. 1.	Inv # 3494 Interest Received	Interest on investments	340900 3494		(1,029.32)
GL	2015	8 May		Inv # 4080 Interest Received	Interest on investments	340900 4080		(1,046.16)
GL	2015	6 Mar	3/31/2015 I	Inv # 4080 Interest Received	Interest on investments	340900 4080	4080-888	(1,071.31)

GL	2015	9 Jun	6/30/2015 Inv # 3550 Interest Received	Interest on investments	340900 3550 3550-888	(1,071.62)
GL	2015	9 Jun	6/30/2015 Inv # 3494 Interest Received	Interest on investments	340900 3494 3494-888	(1,074.44)
GL	2015	7 Apr	4/30/2015 Inv # 3494 Interest Received	Interest on investments	340900 3494 3494-888	(1,088.17)
GL	2015	3 Dec	12/31/2014 Inv # 3550 Interest Received	Interest on investments	340900 3550 3550-888	(1,089.47)
GL	2015	3 Dec	12/31/2014 Inv # 3162 Interest Received	Interest on investments	340900 3162 3162-888	(1,090.77)
GL	2015	4 Jan	1/31/2015 Inv # 3494 Interest Received	Interest on investments	340900 3494 3494-888	(1,095.76)
GL	2015	8 May	5/31/2015 Inv # 3494 Interest Received	Interest on investments	340900 3494 3494-888	(1,100.82)
GL	2015	3 Dec	12/31/2014 Inv # 3494 Interest Received	Interest on investments	340900 3494 3494-888	(1,103.63)
GL	2014	9 Jun	6/24/2014 Maturity FFCB 3133ECSV7 Prep	Interest on investments	340900 3548 3548-888	(1,104.17)
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GL	2014	9 Jun	6/24/2014 Maturity FFCB 3133ECSV7 Prep	Interest on investments	340900 4249 4249-888	(1,104.17)
GL	2015	8 May	5/31/2015 Inv # 3550 Interest Received	Interest on investments	340900 3550 3550-888	(1,106.51)
GL	2015	10 Jul	7/31/2015 Inv # 4080 Interest Received	Interest on investments	340900 4080 4080-888	(1,117.42)
GL	2015	5 Feb	2/28/2015 Inv # 4080 Interest Received	Interest on investments	340900 4080 4080-888	(1,117.52)
	2015	9 Jun	6/30/2015 Inv # 3162 Interest Received	Interest on investments	340900 3162 3162-888	
GL						(1,127.19)
GL	2015	6 Mar	3/31/2015 Inv # 3494 Interest Received	Interest on investments	340900 3494 3494-888	(1,130.59)
GL	2015	4 Jan	1/31/2015 Inv # 3550 Interest Received	Interest on investments	340900 3550 3550-888	(1,152.15)
GL	2015	10 Jul	7/31/2015 Inv # 3550 Interest Received	Interest on investments	340900 3550 3550-888	(1,154.36)
GL	2015	7 Apr	4/30/2015 Inv # 3550 Interest Received	Interest on investments	340900 3550 3550-888	(1,154.91)
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GL	2015	7 Apr	4/30/2015 Inv # 3162 Interest Received	Interest on investments	340900 3162 3162-888	(1,169.23)
GL	2015	4 Jan	1/31/2015 Inv # 3162 Interest Received	Interest on investments	340900 3162 3162-888	(1,190.11)
GL	2015	10 Jul	7/31/2015 Inv # 3494 Interest Received	Interest on investments	340900 3494 3494-888	(1,193.00)
GL	2015	8 May	5/31/2015 Inv # 3162 Interest Received	Interest on investments	340900 3162 3162-888	(1,193.20)
GL	2015	6 Mar	3/31/2015 Inv # 3550 Interest Received	Interest on investments	340900 3550 3550-888	(1,194.64)
GL	2015	5 Feb	2/28/2015 Inv # 3494 Interest Received	Interest on investments	340900 3494 3494-888	(1,201.39)
GL	2015	6 Mar	3/31/2015 Inv # 3162 Interest Received	Interest on investments	340900 3162 3162-888	(1,202.99)
GL	2014	9 Jun	6/18/2014 Interest Payment FHLB 3130A24D	Interest on investments	340900 4093 4093-888	(1,213.89)
GL	2015	10 Jul	7/31/2015 Inv # 3162 Interest Received	Interest on investments	340900 3162 3162-888	(1,249.87)
GL	2015	5 Feb	2/28/2015 Inv # 3550 Interest Received	Interest on investments	340900 3550 3550-888	(1,258.19)
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GL	2015	5 Feb	2/28/2015 Inv # 3162 Interest Received	Interest on investments	340900 3162 3162-888	(1,259.27)
GL	2014	12 Sep	9/30/2014 Accrued Interest Cusip 3134G36	Interest on investments	340900 3549 3549-888	(1,263.89)
GL	2014	10 Jul	7/22/2014 Matured FHLB 313383PU9 Prepar	Interest on investments	340900 3494 3494-888	(1,298.33)
GL	2014	12 Sep	9/30/2014 Accrued Interest 3133ED6G2 Pr	Interest on investments	340900 3495 3495-888	(1,333.33)
GL	2014		9/30/2014 Accrued Interest 3133ED6G2 Pr		340900 4249 4249-888	
		12 Sep		Interest on investments		(1,333.33)
GL	2015	3 Dec	10/31/2014 Inv # 3126 Interest Received	Interest on investments	340900 3126 3126-888	(1,399.42)
GL	2014	12 Sep	9/30/2014 Accrued Interest Cusip 3130A0L	Interest on investments	340900 4252 4252-888	(1,416.67)
GL	2014	12 Sep	9/1/2014 Accrued Interest 3130A0HE3 01/	Interest on investments	340900 4093 4093-888	(1,423.61)
GL	2015	9 Jun	6/30/2015 Inv # 3126 Interest Received	Interest on investments	340900 3126 3126-888	(1,444.06)
GL	2015	7 Apr	4/30/2015 Inv # 3126 Interest Received	Interest on investments	340900 3126 3126-888	(1,445.91)
GL	2015	10 Jul	7/31/2015 Inv # 3126 Interest Received	Interest on investments	340900 3126 3126-888	(1,449.36)
GL	2014	10 Jul	7/31/2014 Accrued Interest FHLB Bullet 1	Interest on investments	340900 4093 4093-888	(1,458.33)
GL	2015	8 May	5/31/2015 Inv # 3126 Interest Received	Interest on investments	340900 3126 3126-888	(1,474.74)
GL	2015	2 Nov	11/30/2014 Inv # 3126 Interest Received	Interest on investments	340900 3126 3126-888	(1,493.19)
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GL	2014	12 Sep	9/30/2014 Accrued Interest 3130A23Q7 Pr	Interest on investments	340900 3549 3549-888	(1,500.00)
GL	2015	3 Dec	10/31/2014 Inv # 4089 Interest Received	Interest on investments	340900 4089 4089-888	(1,514.85)
GL	2014	12 Sep	9/30/2014 Accrued interest 3130A0JV3 Pr	Interest on investments	340900 4089 4089-888	(1,583.33)
GL	2014	12 Sep	9/30/2014 Accrued interest 3130A0JV3 Pr	Interest on investments	340900 4510 4510-888	(1,583.34)
GL	2015	2 Nov	11/30/2014 Inv # 4089 Interest Received	Interest on investments	340900 4089 4089-888	(1,616.36)
GL	2015	3 Dec	10/31/2014 Inv # 4091 Interest Received	Interest on investments	340900 4091 4091-888	(1,616.63)
GL	2014	10 Jul	7/9/2014 Interest payment FHLB 3130A0LE	Interest on investments	340900 4510 4510-888	(1,629.17)
GL	2015	3 Dec	12/31/2014 Inv # 3126 Interest Received	Interest on investments	340900 3126 3126-888	(1,631.65)
GL	2014	12 Sep	9/30/2014 Accrued Interest 3133ECMW1 Pr	Interest on investments	340900 3548 3548-888	(1,666.67)
GL	2014	9 Jun	6/19/2014 Interest Payment FHLB 3130A0HE	Interest on investments	340900 4093 4093-888	(1,666.67)
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GL	2015	6 Mar	3/31/2015 Inv # 3126 Interest Received	Interest on investments	340900 3126 3126-888	(1,687.02)
GL	2014	10 Jul	7/31/2014 Accrued interest FHLB 2/23/201	Interest on investments	340900 3549 3549-888	(1,700.00)
GL	2015	4 Jan	1/31/2015 Inv # 3126 Interest Received	Interest on investments	340900 3126 3126-888	(1,720.14)
GL	2015	2 Nov	11/30/2014 Inv # 4091 Interest Received	Interest on investments	340900 4091 4091-888	(1,724.96)
	2014	10 Jul	7/7/2014 Interest Payment FHLB 3130A0JV		340900 4089 4089-888	(1,741.67)
GL				Interest on investments		
GL	2014	10 Jul	7/7/2014 Interest Payment FHLB 3130A0JV	Interest on investments	340900 4510 4510-888	(1,741.67)
GL	2015	3 Dec	10/31/2014 Inv # 3548 Interest Received	Interest on investments	340900 3548 3548-888	(1,743.41)
GL	2015	3 Dec	12/31/2014 Inv # 4089 Interest Received	Interest on investments	340900 4089 4089-888	(1,766.08)
GL	2015	2 Nov	11/30/2014 Inv # 3548 Interest Received	Interest on investments	340900 3548 3548-888	(1,860.23)
	2015	5 Feb	2/28/2015 Inv # 3126 Interest Received	Interest on investments	340900 3126 3126-888	
GL						(1,860.32)
GL	2015	3 Dec	12/31/2014 Inv # 4091 Interest Received	Interest on investments	340900 4091 4091-888	(1,877.00)
GL	2015	9 Jun	6/30/2015 Inv # 3548 Interest Received	Interest on investments	340900 3548 3548-888	(1,903.15)
GL	2014	10 Jul	7/31/2014 Accrued interest FFCB Bullet 1	Interest on investments	340900 4249 4249-888	(1,933.33)
GL	2014	10 Jul	7/31/2014 Accrued interest FFCB Bullet 1	Interest on investments	340900 3495 3495-888	(1,933.34)
	2015	4 Jan	1/31/2015 Inv # 4089 Interest Received		340900 4089 4089-888	
GL				Interest on investments		(1,937.75)
GL	2015	8 May	5/31/2015 Inv # 3548 Interest Received	Interest on investments	340900 3548 3548-888	(1,946.80)

GL	2015	3 Dec	12/31/2014 Inv # 3548 Interest Received	Interest on investments	340900 3548 3548-888	(1,976.68)
GL	2015	7 Apr	4/30/2015 Inv # 3548 Interest Received	Interest on investments	340900 3548 3548-888	(1,987.71)
GL	2015	3 Dec	12/31/2014 Inv # 3272 Interest Received	Interest on investments	340900 3272 3272-888	(2,005.92)
GL	2015	6 Mar	3/31/2015 Inv # 3548 Interest Received	Interest on investments	340900 3548 3548-888	(2,024.53)
GL	2015	4 Jan	1/31/2015 Inv # 4091 Interest Received	Interest on investments	340900 4091 4091-888	(2,043.06)
GL	2015	6 Mar	3/31/2015 Inv # 4089 Interest Received	Interest on investments	340900 4089 4089-888	(2,050.27)
GL	2015	9 Jun	6/30/2015 Inv # 4089 Interest Received	Interest on investments	340900 4089 4089-888	(2,058.03)
GL	2015	7 Apr	4/30/2015 Inv # 4089 Interest Received	Interest on investments	340900 4089 4089-888	(2,058.55)
GL	2015	9 Jun	6/30/2015 Inv # 4091 Interest Received	Interest on investments	340900 4091 4091-888	(2,078.43)
GL	2014	12 Sep	9/30/2014 Accrued Interest 3130A1Z43 Pr	Interest on investments	340900 3495 3495-888	(2,083.33)
GL	2014	12 Sep	9/30/2014 Accrued interest 3130A0HE3 Pr		340900 4093 4093-888	
				Interest on investments		(2,083.33)
GL	2014	11 Aug	8/26/2014 Interest payment FFCB 3133EDMD	Interest on investments	340900 4252 4252-888	(2,083.33)
GL	2014	12 Sep	9/30/2014 Accrued Interest 3130A1WS3 Pr	Interest on investments	340900 3498 3498-888	(2,083.34)
GL	2015	3 Dec	10/31/2014 Inv # 3497 Interest Received	Interest on investments	340900 3497 3497-888	(2,090.60)
GL	2015	8 May	5/31/2015 Inv # 4089 Interest Received	Interest on investments	340900 4089 4089-888	(2,100.65)
GL	2015	4 Jan	1/31/2015 Inv # 3548 Interest Received	Interest on investments	340900 3548 3548-888	(2,106.86)
GL	2015	7 Apr	4/30/2015 Inv # 4091 Interest Received	Interest on investments	340900 4091 4091-888	(2,125.11)
GL	2015	10 Jul	7/31/2015 Inv # 3548 Interest Received	Interest on investments	340900 3548 3548-888	(2,128.07)
GL	2015	5 Feb	2/28/2015 Inv # 4089 Interest Received	Interest on investments	340900 4089 4089-888	(2,151.35)
GL	2015	6 Mar	3/31/2015 Inv # 4091 Interest Received	Interest on investments	340900 4091 4091-888	(2,160.55)
GL	2014	10 Jul	7/22/2014 Matured FHLB 313383PU9 Prepar	Interest on investments	340900 4249 4249-888	(2,163.89)
GL	2014		9/30/2014 Accrued Interest 31315P6C8 Pr	Interest on investments	340900 3293 3293-888	
		12 Sep				(2,166.67)
GL	2015	8 May	5/31/2015 Inv # 4091 Interest Received	Interest on investments	340900 4091 4091-888	(2,168.47)
GL	2015	5 Feb	2/28/2015 Inv # 3548 Interest Received	Interest on investments	340900 3548 3548-888	(2,178.27)
GL	2015	3 Dec	10/31/2014 Inv # 3498 Interest Received	Interest on investments	340900 3498 3498-888	(2,183.31)
GL	2015	4 Jan	1/31/2015 Inv # 3272 Interest Received	Interest on investments	340900 3272 3272-888	(2,197.40)
GL	2015	2 Nov	11/30/2014 Inv # 3497 Interest Received	Interest on investments	340900 3497 3497-888	(2,230.68)
GL	2014	10 Jul	7/31/2014 Accrued Interest FAMCA 06/01/2	Interest on investments	340900 3293 3293-888	(2,238.89)
GL	2014	12 Sep	9/30/2014 Accrued Interest 3133EA3C0 Pr	Interest on investments	340900 3162 3162-888	(2,250.00)
GL	2014	12 Sep	9/30/2014 Accrued Interest 3133EC2X1 Pr	Interest on investments	340900 3548 3548-888	(2,250.00)
GL	2015	5 Feb	2/28/2015 Inv # 4091 Interest Received	Interest on investments	340900 4091 4091-888	(2,264.10)
GL	2015	10 Jul	7/31/2015 Inv # 4089 Interest Received	Interest on investments	340900 4089 4089-888	(2,316.09)
GL	2015	2 Nov	11/30/2014 Inv # 3498 Interest Received	Interest on investments	340900 3498 3498-888	(2,329.61)
GL	2015	10 Jul	7/31/2015 Inv # 4091 Interest Received	Interest on investments	340900 4091 4091-888	(2,330.33)
GL	2015	6 Mar	3/31/2015 Inv # 3272 Interest Received	Interest on investments	340900 3272 3272-888	(2,336.86)
GL	2015	7 Apr	4/30/2015 Inv # 3272 Interest Received	Interest on investments	340900 3272 3272-888	(2,343.87)
GL	2015	8 May	5/31/2015 Inv # 3272 Interest Received	Interest on investments	340900 3272 3272-888	(2,391.92)
GL	2015	3 Dec	10/31/2014 Inv # 3293 Interest Received	Interest on investments	340900 3293 3293-888	(2,401.49)
GL	2014	9 Jun	6/18/2014 Called security FFCB 3133ECSH8	Interest on investments	340900 3126 3126-888	(2,415.28)
GL	2014	9 Jun	6/18/2014 Called security FFCB 3133ECSH8	Interest on investments	340900 3546 3546-888	(2,415.28)
GL	2015	3 Dec	12/31/2014 Inv # 3497 Interest Received	Interest on investments	340900 3497 3497-888	(2,419.10)
GL	2015	5 Feb	2/28/2015 Inv # 3272 Interest Received	Interest on investments	340900 3272 3272-888	(2,438.02)
GL	2014	10 Jul	7/31/2014 Accrued interest FFCB Bullet 1	Interest on investments	340900 3548 3548-888	(2,444.44)
GL	2015	3 Dec	12/31/2014 Inv # 3498 Interest Received	Interest on investments	340900 3498 3498-888	(2,511.02)
GL	2015	2 Nov	11/30/2014 Inv # 3293 Interest Received	Interest on investments	340900 3293 3293-888	(2,561.84)
			1/31/2015 Inv # 3497 Interest Received		340900 3497 3497-888	
GL	2015	4 Jan	• •	Interest on investments		(2,643.72)
GL	2014	10 Jul	7/31/2014 Accrued interest FHLB 5/14/201	Interest on investments	340900 3495 3495-888	(2,673.61)
GL	2014	10 Jul	7/31/2014 Accrued interest FFCB Bullet 1	Interest on investments	340900 3026 3026-888	(2,700.00)
GL	2015	9 Jun	6/30/2015 Inv # 3497 Interest Received	Interest on investments	340900 3497 3497-888	(2,719.09)
GL	2015	4 Jan	1/31/2015 Inv # 3498 Interest Received	Interest on investments	340900 3498 3498-888	(2,746.73)
GL	2014	10 Jul	7/31/2014 Accrued interest FHLB 12/18/20	Interest on investments	340900 4093 4093-888	(2,747.22)
GL	2014	12 Sep	9/26/2014 Maturity FHLB 3130A2Z2 Prepar	Interest on investments	340900 3549 3549-888	(2,750.00)
GL	2015	7 Apr	4/30/2015 Inv # 3497 Interest Received	Interest on investments	340900 3497 3497-888	(2,753.11)
GL	2015	6 Mar	3/31/2015 Inv # 3497 Interest Received	Interest on investments	340900 3497 3497-888	(2,757.68)
GL	2015	8 May	5/31/2015 Inv # 3497 Interest Received	Interest on investments	340900 3497 3497-888	(2,781.97)
GL	2015	3 Dec	12/31/2014 Inv # 3293 Interest Received	Interest on investments	340900 3293 3293-888	(2,789.38)
GL	2015	6 Mar	3/31/2015 Inv # 3498 Interest Received		340900 3498 3498-888	(2,812.73)
				Interest on investments		
GL	2015	9 Jun	6/30/2015 Inv # 3498 Interest Received	Interest on investments	340900 3498 3498-888	(2,815.41)
GL	2015	7 Apr	4/30/2015 Inv # 3498 Interest Received	Interest on investments	340900 3498 3498-888	(2,817.20)
GL	2014	10 Jul	7/31/2014 Accrued Interest FHLB 5/9/2015	Interest on investments	340900 3498 3498-888	(2,847.22)
GL	2015	8 May	5/31/2015 Inv # 3498 Interest Received	Interest on investments	340900 3498 3498-888	(2,872.64)
GL	2015	5 Feb	2/28/2015 Inv # 3497 Interest Received	Interest on investments	340900 3497 3497-888	(2,880.23)
GL	2014	12 Sep	9/30/2014 Accrued interest 3133EDMD1 Pr	Interest on investments	340900 4252 4252-888	(2,916.67)
GL	2015	5 Feb	2/28/2015 Inv # 3498 Interest Received	Interest on investments	340900 3498 3498-888	(2,948.70)
GL	2015	3 Dec	10/31/2014 Inv # 4249 Interest Received	Interest on investments	340900 4249 4249-888	(3,002.82)
GL	2014	10 Jul	7/31/2014 Accrued Interest FHLMC Call 12	Interest on investments	340900 4252 4252-888	(3,013.89)
GL	2015	3 Dec	10/31/2014 Inv # 3495 Interest Received	Interest on investments	340900 3495 3495-888	(3,016.74)
GL	2015	10 Jul	7/31/2015 Inv # 3497 Interest Received	Interest on investments	340900 3497 3497-888	(3,043.29)
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GL	2015	4 Jan	1/31/2015 Inv # 3293 Interest Received	Interest on investments	340900 3293 3293-888	(3,050.85)
GL	2015	9 Jun	6/30/2015 Inv # 3293 Interest Received	Interest on investments	340900 3293 3293-888	(3,136.60)
GL	2015	7 Apr	4/30/2015 Inv # 3293 Interest Received	Interest on investments	340900 3293 3293-888	(3,155.13)
GL	2015	10 Jul	7/31/2015 Inv # 3498 Interest Received	Interest on investments	340900 3498 3498-888	(3,166.89)
GL	2015	6 Mar	3/31/2015 Inv # 3293 Interest Received	Interest on investments	340900 3293 3293-888	(3,201.81)
GL	2015	2 Nov	11/30/2014 Inv # 4249 Interest Received	Interest on investments	340900 4249 4249-888	(3,204.03)
GL	2015	2 Nov	11/30/2014 Inv # 3495 Interest Received	Interest on investments	340900 3495 3495-888	(3,218.88)
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GL	2015	8 May	5/31/2015 Inv # 3293 Interest Received	Interest on investments	340900 3293 3293-888	(3,218.99)
GL	2015	5 Feb	2/28/2015 Inv # 3293 Interest Received	Interest on investments	340900 3293 3293-888	(3,362.17)
GL	2014	10 Jul	7/31/2014 Accrued interest FFCB Bullet 1	Interest on investments	340900 3162 3162-888	(3,412.50)
GL	2015	3 Dec	12/31/2014 Inv # 4249 Interest Received	Interest on investments	340900 4249 4249-888	(3,458.65)
GL	2015	10 Jul	7/31/2015 Inv # 3293 Interest Received	Interest on investments	340900 3293 3293-888	(3,503.64)
GL	2015	3 Dec	12/31/2014 Inv # 3495 Interest Received	Interest on investments	340900 3495 3495-888	(3,513.07)
GL	2015	3 Dec	10/31/2014 Inv # 4093 Interest Received	Interest on investments	340900 4093 4093-888	(3,703.70)
GL	2015	9 Jun	6/30/2015 Inv # 3272 Interest Received	Interest on investments	340900 3272 3272-888	(3,740.97)
GL	2015	4 Jan	1/31/2015 Inv # 4249 Interest Received	Interest on investments	340900 4249 4249-888	
						(3,792.88)
GL	2014	12 Sep	9/30/2014 Accrued Interest 3130A24D5 Pr	Interest on investments	340900 4093 4093-888	(3,833.34)
GL	2015	4 Jan	1/31/2015 Inv # 3495 Interest Received	Interest on investments	340900 3495 3495-888	(3,846.61)
GL	2015	9 Jun	6/30/2015 Inv # 4249 Interest Received	Interest on investments	340900 4249 4249-888	(3,865.84)
GL	2015	2 Nov	11/30/2014 Inv # 4093 Interest Received	Interest on investments	340900 4093 4093-888	(3,951.88)
GL	2015	7 Apr	4/30/2015 Inv # 4249 Interest Received	Interest on investments	340900 4249 4249-888	(3,984.54)
GL	2015	6 Mar	3/31/2015 Inv # 4249 Interest Received	Interest on investments	340900 4249 4249-888	(3,995.37)
GL	2015	9 Jun	6/30/2015 Inv # 3495 Interest Received	Interest on investments	340900 3495 3495-888	(4,039.85)
GL	2015	7 Apr	4/30/2015 Inv # 3495 Interest Received	Interest on investments	340900 3495 3495-888	(4,040.51)
GL	2015	6 Mar	3/31/2015 Inv # 3495 Interest Received	Interest on investments	340900 3495 3495-888	(4,043.53)
GL	2015	8 May	5/31/2015 Inv # 4249 Interest Received	Interest on investments	340900 4249 4249-888	(4,055.62)
GL	2015	10 Jul	7/31/2015 Inv # 4249 Interest Received	Interest on investments	340900 4249 4249-888	(4,113.75)
GL	2015	8 May	5/31/2015 Inv # 3495 Interest Received	Interest on investments	340900 3495 3495-888	(4,122.22)
GL	2015	5 Feb	2/28/2015 Inv # 4249 Interest Received	Interest on investments	340900 4249 4249-888	(4,206.96)
GL	2015	10 Jul	7/31/2015 Inv # 3272 Interest Received	Interest on investments	340900 3272 3272-888	(4,210.06)
GL	2015	5 Feb	2/28/2015 Inv # 3495 Interest Received	Interest on investments	340900 3495 3495-888	(4,220.11)
GL	2015	3 Dec	12/31/2014 Inv # 4093 Interest Received	Interest on investments	340900 4093 4093-888	(4,222.55)
GL	2014	10 Jul	7/31/2014 Accrued Interest FHLMC Call 6/	Interest on investments	340900 4091 4091-888	(4,305.56)
GL	2015	10 Jul	7/31/2015 Inv # 3495 Interest Received	Interest on investments	340900 3495 3495-888	(4,497.71)
GL	2014	10 Jul	7/31/2014 Accrued Interest FHLB Bullet 9	Interest on investments	340900 3549 3549-888	(4,550.00)
GL	2015	4 Jan	1/31/2015 Inv # 4093 Interest Received	Interest on investments	340900 4093 4093-888	(4,594.25)
GL	2015	9 Jun	6/30/2015 Inv # 4093 Interest Received	Interest on investments	340900 4093 4093-888	(4,671.13)
GL	2015	7 Apr	4/30/2015 Inv # 4093 Interest Received	Interest on investments	340900 4093 4093-888	(4,821.32)
GL	2015	6 Mar	3/31/2015 Inv # 4093 Interest Received	Interest on investments	340900 4093 4093-888	(4,825.39)
GL	2015	3 Dec	10/31/2014 Inv # 4252 Interest Received	Interest on investments	340900 4252 4252-888	(4,833.53)
			1. 1.		340900 4093 4093-888	
GL	2015	8 May	5/31/2015 Inv # 4093 Interest Received	Interest on investments		(4,920.16)
GL	2015	5 Feb	2/28/2015 Inv # 4093 Interest Received	Interest on investments	340900 4093 4093-888	(5,041.13)
GL	2015	2 Nov	11/30/2014 Inv # 4252 Interest Received	Interest on investments	340900 4252 4252-888	(5,157.41)
GL	2014	10 Jul	7/31/2014 Accrued interest FFCB 02/26/16	Interest on investments	340900 4252 4252-888	(5,166.67)
GL	2015	10 Jul	7/31/2015 Inv # 4093 Interest Received	Interest on investments	340900 4093 4093-888	(5,244.54)
GL	2015	3 Dec	12/31/2014 Inv # 4252 Interest Received	Interest on investments	340900 4252 4252-888	(5,622.71)
GL	2014	9 Jun	6/30/2014 Interest Payment FHMLC 3134G4Q	Interest on investments	340900 4252 4252-888	(5,833.33)
GL	2014	12 Sep	9/30/2014 Accrued Interest Cusip 3134G4Q	Interest on investments	340900 4252 4252-888	(5,833.33)
GL	2015	4 Jan	1/31/2015 Inv # 4252 Interest Received	Interest on investments	340900 4252 4252-888	(6,056.85)
	2015				340900 4252 4252-888	
GL		9 Jun	6/30/2015 Inv # 4252 Interest Received	Interest on investments		(6,179.82)
GL	2015	7 Apr	4/30/2015 Inv # 4252 Interest Received	Interest on investments	340900 4252 4252-888	(6,202.87)
GL	2015	8 May	5/31/2015 Inv # 4252 Interest Received	Interest on investments	340900 4252 4252-888	(6,307.77)
GL	2015	6 Mar	3/31/2015 Inv # 4252 Interest Received	Interest on investments	340900 4252 4252-888	(6,346.83)
GL	2014	12 Sep	9/30/2014 Accrued interest 3133EDM66 Pr	Interest on investments	340900 3549 3549-888	(6,500.00)
GL	2015	5 Feb	2/28/2015 Inv # 4252 Interest Received	Interest on investments	340900 4252 4252-888	(6,620.86)
GL	2015	10 Jul	7/31/2015 Inv # 4252 Interest Received	Interest on investments	340900 4252 4252-888	(6,920.48)
GL	2014	10 Jul	7/31/2014 Accrued interest FFCB 5/27/20	Interest on investments	340900 3549 3549-888	(6,933.33)
GL	2014	12 Sep	9/30/2014 Accrued Interest 3134G4T57 Pre	Interest on investments	340900 3497 3497-888	(7,500.00)
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GL	2015	3 Dec	10/31/2014 Inv # 3549 Interest Received	Interest on investments	340900 3549 3549-888	(7,783.11)
GL	2015	2 Nov	11/30/2014 Inv # 3549 Interest Received	Interest on investments	340900 3549 3549-888	(8,304.64)
GL	2014	12 Sep	9/30/2014 Accrued Interest Cusip 3134G5A	Interest on investments	340900 4091 4091-888	(8,333.33)
GL	2014	10 Jul	7/31/2014 Accrued Interest FHLMC Call 3/	Interest on investments	340900 3549 3549-888	(8,847.23)
GL	2015	3 Dec	12/31/2014 Inv # 3549 Interest Received	Interest on investments	340900 3549 3549-888	(9,057.85)
GL	2015	4 Jan	1/31/2015 Inv # 3549 Interest Received	Interest on investments	340900 3549 3549-888	(9,894.82)
GL	2015	9 Jun	6/30/2015 Inv # 3549 Interest Received	Interest on investments	340900 3549 3549-888	(10,134.92)
GL	2015	7 Apr	4/30/2015 Inv # 3549 Interest Received	Interest on investments	340900 3549 3549-888	(10,232.30)
GL	2015	6 Mar	3/31/2015 Inv # 3549 Interest Received	Interest on investments	340900 3549 3549-888	(10,232.30)
GL	2015	8 May	5/31/2015 Inv # 3549 Interest Received	Interest on investments	340900 3549 3549-888	(10,366.71)

GL 2015 GL 2015 GL 2015 GL 2015	10 Jul	2/28/2015 Inv # 3549 Interest Received 7/31/2015 Inv # 3549 Interest Received 7/31/2015 Inv # 4095 Interest Received	Interest on investments Interest on investments	340900 3549 340900 3549		(10,869.86) (11,361.21)
GL 2015		• •		340900 3549	3549-888	(11 361 21)
	10 Jul	7/21/2015 Inv # 4005 Interest Reserved				(11,501.21)
CI 201E		7/31/2013 IIIV # 4093 IIILETEST RECEIVED	Interest on investments	340900 4095	4095-888	(12,076.99)
GL 2015	9 Jun	6/30/2015 Inv # 4095 Interest Received	Interest on investments	340900 4095	4095-888	(12,306.54)
GL 2014	12 Sep	9/18/2014 Interest Payment FHLMC 3134G36	Interest on investments	340900 3549	3549-888	(17,500.00)
GL 2014	10 Jul	7/28/2014 Interest payment FHLMC 3134G4T	Interest on investments	340900 3497	3497-888	(22,500.00)
						(836,015.78)

SYSTEM	Year	Period Month	DATE	DESCRIPTION	ACCOUNT DESC	ACCOUNT Fund	ACCT-UNIT	AMOUNT
GL	2014	9 Jun		security FFCB 3133ECSH8	Interest on investments	340900 3126	3126-888	-2415.28
GL	2014	9 Jun	6/18/2014 Called	security FFCB 3133ECSH8	Interest on investments	340900 3546	3546-888	-2415.28
GL	2014	9 Jun	6/18/2014 Interes	st Payment FHLB 3130A24D	Interest on investments	340900 4093	4093-888	-1213.89
GL	2014	9 Jun	6/19/2014 Interes	st Payment FHLB 3130A0HE	Interest on investments	340900 4093	4093-888	-1666.67
GL	2014	9 Jun	6/24/2014 Maturi	ty FFCB 3133ECSV7 Prep	Interest on investments	340900 3548	3548-888	-1104.17
GL	2014	9 Jun		ty FFCB 3133ECSV7 Prep	Interest on investments	340900 4249	4249-888	-1104.17
GL	2014	9 Jun		st Payment Texas Daily A	Interest on investments	340900 3019	3019-888	-9.63
GL	2014	9 Jun		st Payment TexStar CIP F	Interest on investments	340900 3024	3024-888	-11.91
GL	2014	9 Jun		st Payment TexPool CIP F	Interest on investments	340900 3026	3026-888	-19.15
GL	2014	9 Jun		st Payment Lone Star CIP	Interest on investments	340900 3126	3126-888	-11.82
GL GL	2014 2014	9 Jun 9 Jun		st Payment TexPool CIP F st Payment TexStar CIP F	Interest on investments Interest on investments	340900 3126 340900 3162	3126-888 3162-888	-131.24 -39.57
GL	2014	9 Jun		st Payment TexStar CIP F	Interest on investments	340900 3163	3163-888	-220.09
GL	2014	9 Jun		st Payment Lone Star CIP	Interest on investments	340900 3191	3191-888	-24.96
GL	2014	9 Jun		st Payment TexPool CIP F	Interest on investments	340900 3271	3271-888	-2.9
GL	2014	9 Jun		st Payment TexStar CIP F	Interest on investments	340900 3272	3272-888	-33.33
GL	2014	9 Jun		st Payment TexStar CIP F	Interest on investments	340900 3278	3278-888	-22.5
GL	2014	9 Jun		st Payment Lone Star CIP	Interest on investments	340900 3292	3292-888	-95.41
GL	2014	9 Jun	6/30/2014 Interes	st Payment TexStar CIP F	Interest on investments	340900 3293	3293-888	-197.68
GL	2014	9 Jun	6/30/2014 Interes	st Payment TexStar CIP F	Interest on investments	340900 3350	3350-888	-26.34
GL	2014	9 Jun	6/30/2014 Interes	st Payment TexPool CIP F	Interest on investments	340900 3362	3362-888	-2.9
GL	2014	9 Jun	6/30/2014 Interes	st Payment Lone Star CIP	Interest on investments	340900 3365	3365-888	-58.16
GL	2014	9 Jun		st Payment TexStar CIP F	Interest on investments	340900 3366	3366-888	-3.71
GL	2014	9 Jun		st Payment TexPool CIP F	Interest on investments	340900 3489	3489-888	-26.28
GL	2014	9 Jun		st Payment Lone Star CIP	Interest on investments	340900 3494	3494-888	-118.66
GL	2014	9 Jun		st Payment TexPool CIP F	Interest on investments	340900 3494	3494-888	-28.56
GL GL	2014 2014	9 Jun		st Payment TexPool CIP F	Interest on investments	340900 3495	3495-888 3496-888	-71.27 -53.39
GL	2014	9 Jun 9 Jun		st Payment TexStar CIP F st Payment TexPool CIP F	Interest on investments Interest on investments	340900 3496 340900 3497	3497-888	-80.92
GL	2014	9 Jun		st Payment TexPool CIP F	Interest on investments	340900 3498	3498-888	-24.37
GL	2014	9 Jun		st payment Texas Daily C	Interest on investments	340900 3530	3530-888	-32.81
GL	2014	9 Jun		st Payment Lone Star CIP	Interest on investments	340900 3541	3541-888	-95.87
GL	2014	9 Jun		st Payment Lone Star CIP	Interest on investments	340900 3543	3543-888	-91.25
GL	2014	9 Jun	6/30/2014 Interes	st Payment TexPool CIP F	Interest on investments	340900 3546	3546-888	-22.63
GL	2014	9 Jun	6/30/2014 Interes	st Payment TexPool CIP F	Interest on investments	340900 3548	3548-888	-41.47
GL	2014	9 Jun	6/30/2014 Interes	st Payment Lone Star CIP	Interest on investments	340900 3549	3549-888	-787.94
GL	2014	9 Jun	6/30/2014 Interes	st Payment TexStar CIP F	Interest on investments	340900 3549	3549-888	-152.7
GL	2014	9 Jun	6/30/2014 Interes	st Payment TexStar CIP F	Interest on investments	340900 3550	3550-888	-185.07
GL	2014	9 Jun	6/30/2014 Interes	st Payment TexPool CIP F	Interest on investments	340900 3701	3701-888	-49.89
GL	2014	9 Jun		st Payment TexStar CIP F	Interest on investments	340900 4088	4088-888	-76.67
GL	2014	9 Jun		st Payment TexPool CIP F	Interest on investments	340900 4089	4089-888	-32.73
GL	2014	9 Jun		st Payment Lone Star CIP	Interest on investments	340900 4091	4091-888	-35.41
GL	2014	9 Jun		st Payment TexPool CIP F	Interest on investments	340900 4091	4091-888	-227.38
GL GL	2014 2014	9 Jun 9 Jun		st Payment TexStar CIP F	Interest on investments	340900 4092 340900 4093	4092-888 4093-888	-18.53 -176.83
GL	2014	9 Jun		st Payment Lone Star CIP st Payment TexPool CIP F	Interest on investments Interest on investments	340900 4093	4093-888	-176.83
GL	2014	9 Jun		st Payment TexStar CIP F	Interest on investments	340900 4094	4094-888	-98.05
GL	2014	9 Jun		st Payment TexStar CIP F	Interest on investments	340900 4242	4242-888	-23.81
GL	2014	9 Jun		st Payment TexPool CIP F	Interest on investments	340900 4248	4248-888	-30.4
GL	2014	9 Jun		st Payment TexStar CIP F	Interest on investments	340900 4249	4249-888	-266.6
GL	2014	9 Jun		st Payment FHMLC 3134G4Q	Interest on investments	340900 4252	4252-888	-5833.33
GL	2014	9 Jun	6/30/2014 Interes	st Payment Lone Star CIP	Interest on investments	340900 4252	4252-888	-176.83
GL	2014	9 Jun	6/30/2014 Interes	st Payment TexPool CIP F	Interest on investments	340900 4252	4252-888	-175.4
GL	2014	9 Jun	6/30/2014 Interes	st Payment TexStar CIP F	Interest on investments	340900 4252	4252-888	-104.93
GL	2014	9 Jun	6/30/2014 Interes	st Payment TexStar CIP F	Interest on investments	340900 4253	4253-888	-76.68
GL	2014	9 Jun	6/30/2014 Interes	st Payment TexPool CIP F	Interest on investments	340900 4478	4478-888	-35.11
GL	2014	9 Jun	6/30/2014 Interes	st Payment TexStar CIP F	Interest on investments	340900 4479	4479-888	-66.36
GL	2014	9 Jun		st Payment TexStar CIP F	Interest on investments	340900 4504	4504-888	-29.1
GL	2014	9 Jun		st Payment Lone Star CIP	Interest on investments	340900 4529	4529-888	-39.33
GL	2014	9 Jun		st Payment TexPool CIP F	Interest on investments	340900 4540	4540-888	-116.87
GL	2014	9 Jun		st Payment TexStar CIP F	Interest on investments	340900 4551	4551-888	-11.25
GL	2014	9 Jun		st Payment Lone Star CIP	Interest on investments	340900 4555	4555-888	-41.55
GL	2014	9 Jun		st Payment TexStar CIP F	Interest on investments	340900 4557	4557-888	-83.59
GL GL	2014 2014	9 Jun 10 Jul		st Payment Texas Daily A ed CM00022950, no accrue	Interest on investments	340900 4621 340900 3498	4621-888 3498-888	-41.66 520.83
GL	2014	10 Jul 10 Jul		interest income between w	Interest on investments Interest on investments	340900 3498	3498-888 4087-888	520.83
GL	2014	10 Jul 10 Jul		interest income between w	Interest on investments	340900 4087	4091-888	-526.24
GL	2014	10 Jul		st Payment FHLB 3130A0JV	Interest on investments	340900 4091	4089-888	-1741.67
GL	2014	10 Jul		st Payment FHLB 3130A0JV	Interest on investments	340900 4510	4510-888	-1741.67
GL	2014	10 Jul		st payment FHLB 3130A0LE	Interest on investments	340900 4089	4089-888	-977.5
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GL	2014	10 Jul	7/9/2014 Interest payment FHLB 3130A0LE	Interest on investments	340900 4248	4248-888	-651.67
GL	2014	10 Jul	7/9/2014 Interest payment FHLB 3130A0LE	Interest on investments	340900 4510	4510-888	-1629.17
GL	2014	10 Jul	7/11/2014 Interest payment Texas Daily A	Interest on investments	340900 3019	3019-888	-3.07
GL	2014	10 Jul	7/11/2014 Interest Payment Texas Daily C	Interest on investments	340900 3530	3530-888	-10.44
GL	2014	10 Jul	7/11/2014 Interest payment Texas Daily A	Interest on investments	340900 4621	4621-888	-13.26
GL	2014	10 Jul	7/22/2014 Matured FHLB 313383PU9 Prepar	Interest on investments	340900 3494	3494-888	-1298.33
GL GL	2014 2014	10 Jul 10 Jul	7/22/2014 Matured FHLB 313383PU9 Prepar	Interest on investments	340900 3548 340900 4249	3548-888 4249-888	-865.56 -2163.89
GL	2014	10 Jul	7/22/2014 Matured FHLB 313383PU9 Prepar 7/28/2014 Interest payment FHLMC 3134G4T	Interest on investments Interest on investments	340900 4249	4249-888 3497-888	-2163.89
GL	2014	10 Jul	7/31/2014 Interest Payment Textar CIP F	Interest on investments	340900 3024	3024-888	-12.35
GL	2014	10 Jul	7/31/2014 Accrued interest FFCB Bullet 1	Interest on investments	340900 3024	3026-888	-2700
GL	2014	10 Jul	7/31/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3026	3026-888	-87.68
GL	2014	10 Jul	7/31/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3126	3126-888	-268.38
GL	2014	10 Jul	7/31/2014 Accrued interest FFCB Bullet 1	Interest on investments	340900 3162	3162-888	-3412.5
GL	2014	10 Jul	7/31/2014 Interest Payment Texstar CIP F	Interest on investments	340900 3162	3162-888	-38.39
GL	2014	10 Jul	7/31/2014 Interest Payment Texstar CIP F	Interest on investments	340900 3163	3163-888	-101.43
GL	2014	10 Jul	7/31/2014 Accrued interest FFCB Bullet 1	Interest on investments	340900 3191	3191-888	-977.78
GL	2014	10 Jul	7/31/2014 Interest Payment Lonestar CIP	Interest on investments	340900 3191	3191-888	-23.99
GL	2014	10 Jul	7/31/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3271	3271-888	-13.29
GL GL	2014 2014	10 Jul 10 Jul	7/31/2014 Accrued interest FFCB Bullet 1 7/31/2014 Interest Payment Texstar CIP F	Interest on investments Interest on investments	340900 3272 340900 3272	3272-888 3272-888	-977.78 -34.56
GL	2014	10 Jul	7/31/2014 Interest Payment Texstar CIP F	Interest on investments	340900 3272	3272-888	-23.33
GL	2014	10 Jul	7/31/2014 Interest Payment Lonestar CIP	Interest on investments	340900 3292	3292-888	-91.72
GL	2014	10 Jul	7/31/2014 Accrued Interest FAMCA 06/01/2	Interest on investments	340900 3293	3293-888	-2238.89
GL	2014	10 Jul	7/31/2014 Interest Payment Texstar CIP F	Interest on investments	340900 3293	3293-888	-123.4
GL	2014	10 Jul	7/31/2014 Interest Payment Texstar CIP F	Interest on investments	340900 3350	3350-888	-24.67
GL	2014	10 Jul	7/31/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3362	3362-888	-13.29
GL	2014	10 Jul	7/31/2014 Interest Payment Lonestar CIP	Interest on investments	340900 3365	3365-888	-55.91
GL	2014	10 Jul	7/31/2014 Interest Payment Texstar CIP F	Interest on investments	340900 3366	3366-888	-3.85
GL	2014	10 Jul	7/31/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3489	3489-888	-39.88
GL	2014	10 Jul	7/31/2014 Interest Payment Lonestar CIP	Interest on investments	340900 3494	3494-888	-159.4
GL GL	2014 2014	10 Jul 10 Jul	7/31/2014 Accrued interest FFCB Bullet 1 7/31/2014 Accrued interest FHLB 5/14/201	Interest on investments Interest on investments	340900 3495 340900 3495	3495-888 3495-888	-1933.34 -2673.61
GL	2014	10 Jul	7/31/2014 Accided interest FALB 3/14/201 7/31/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3495	3495-888	-106.29
GL	2014	10 Jul	7/31/2014 Interest Payment Texstar CIP F	Interest on investments	340900 3496	3496-888	-55.36
GL	2014	10 Jul	7/31/2014 Accrued Interest FHLMC Call 1/	Interest on investments	340900 3497	3497-888	-375
GL	2014	10 Jul	7/31/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3497	3497-888	-92.02
GL	2014	10 Jul	7/31/2014 Accrued Interest FHLB 5/9/2015	Interest on investments	340900 3498	3498-888	-2847.22
GL	2014	10 Jul	7/31/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3498	3498-888	-111.6
GL	2014	10 Jul	7/31/2014 Interest Payment Lonestar CIP	Interest on investments	340900 3541	3541-888	-92.16
GL	2014	10 Jul	7/31/2014 Interest Payment Lonestar CIP	Interest on investments	340900 3543	3543-888	-87.72
GL	2014	10 Jul	7/31/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3546	3546-888	-103.63
GL	2014	10 Jul	7/31/2014 Accrued interest FFCB Bullet 1	Interest on investments	340900 3548	3548-888	-2444.44
GL	2014	10 Jul	7/31/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3548	3548-888 3549-888	-39.89
GL GL	2014 2014	10 Jul	7/31/2014 Accrued interest FFCB 5/27/20	Interest on investments	340900 3549	3549-888 3549-888	-6933.33 -737.75
GL	2014	10 Jul 10 Jul	7/31/2014 Interest Payment Lonestar CIP 7/31/2014 Interest Payment Texstar CIP F	Interest on investments Interest on investments	340900 3549 340900 3549	3549-888	-68.62
GL	2014	10 Jul	7/31/2014 Accrued Interest FHLB Bullet 9	Interest on investments	340900 3549	3549-888	-4550
GL	2014	10 Jul	7/31/2014 Accrued Interest FHLMC Call 3/	Interest on investments	340900 3549	3549-888	-8847.23
GL	2014	10 Jul	7/31/2014 Accrued interest FHLB 2/23/201	Interest on investments	340900 3549	3549-888	-1700
GL	2014	10 Jul	7/31/2014 Interest Payment Texstar CIP F	Interest on investments	340900 3550	3550-888	-191.88
GL	2014	10 Jul	7/31/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3701	3701-888	-57.24
GL	2014	10 Jul	7/31/2014 Interest Payment Texstar CIP F	Interest on investments	340900 4088	4088-888	-79.49
GL	2014	10 Jul	7/31/2014 Accrued Interest FHLB Bullet 1	Interest on investments	340900 4089	4089-888	-659.72
GL	2014	10 Jul	7/31/2014 Accrued Interest FHLB Bullet 1	Interest on investments	340900 4089	4089-888	-311.67
GL	2014	10 Jul	7/31/2014 Interest Payment Texpool CIP F	Interest on investments	340900 4089	4089-888	-37.22
GL	2014	10 Jul	7/31/2014 Accrued Interest FHLMC Call 6/	Interest on investments	340900 4091	4091-888 4091-888	-4305.56
GL GL	2014 2014	10 Jul 10 Jul	7/31/2014 Interest Payment Texpool CIP F 7/31/2014 Interest Payment Texstar CIP F	Interest on investments Interest on investments	340900 4091 340900 4092	4091-888	-294.99 -19.22
GL	2014	10 Jul	7/31/2014 Interest Payment Texpool CIP F	Interest on investments	340900 4092	4092-888	-180.69
GL	2014	10 Jul	7/31/2014 Accrued Interest FHLB Bullet 1	Interest on investments	340900 4093	4093-888	-1458.33
GL	2014	10 Jul	7/31/2014 Accrued interest FHLB 12/18/20	Interest on investments	340900 4093	4093-888	-2747.22
GL	2014	10 Jul	7/31/2014 Interest Payment Texstar CIP F	Interest on investments	340900 4094	4094-888	-101.66
GL	2014	10 Jul	7/31/2014 Interest Payment Texstar CIP F	Interest on investments	340900 4242	4242-888	-24.69
GL	2014	10 Jul	7/31/2014 Accrued Interest FHLB Bullet 1	Interest on investments	340900 4248	4248-888	-207.78
GL	2014	10 Jul	7/31/2014 Interest Payment Texpool CIP F	Interest on investments	340900 4248	4248-888	-34.58
GL	2014	10 Jul	7/31/2014 Accrued interest FFCB Bullet 1	Interest on investments	340900 4249	4249-888	-1933.33
GL	2014	10 Jul	7/31/2014 Interest Payment Texstar CIP F	Interest on investments	340900 4249	4249-888	-138.03
GL	2014	10 Jul	7/31/2014 Accrued interest FFCB 02/26/16	Interest on investments	340900 4252	4252-888	-5166.67
GL	2014	10 Jul	7/31/2014 Interest Payment Texpool CIP F	Interest on investments	340900 4252	4252-888	-305.59
GL	2014	10 Jul	7/31/2014 Interest Payment Texstar CIP F	Interest on investments	340900 4252	4252-888	-115.14

GL	2014	10 Jul	7/31/2014 Accrued Interest FHLMC Call 12	Interest on investments	340900 4252	4252-888	-3013.89
GL	2014	10 Jul	7/31/2014 Interest Payment Texstar CIP F	Interest on investments	340900 4253	4253-888	-79.51
GL	2014	10 Jul	7/31/2014 Interest Payment Texpool CIP F	Interest on investments	340900 4478	4478-888	-39.93
GL	2014	10 Jul	7/31/2014 Interest Payment Texstar CIP F	Interest on investments	340900 4479	4479-888	-68.81
GL	2014	10 Jul	7/31/2014 Interest Payment Texstar CIP F	Interest on investments	340900 4504	4504-888	-30.17
GL	2014	10 Jul	7/31/2014 Accrued Interest FHLB Bullet 1	Interest on investments	340900 4510	4510-888	-659.72
GL	2014	10 Jul	7/31/2014 Accrued Interest FHLB Bullet 1	Interest on investments	340900 4510	4510-888	-519.44
GL	2014	10 Jul	7/31/2014 Interest Payment Lonestar CIP	Interest on investments	340900 4529	4529-888	-37.81
GL	2014	10 Jul	7/31/2014 Interest Payment Texpool CIP F	Interest on investments	340900 4540	4540-888	-132.85
GL	2014	10 Jul	7/31/2014 Interest Payment Texstar CIP F	Interest on investments	340900 4551	4551-888	-11.66
GL	2014	10 Jul	7/31/2014 Interest Payment Lonestar CIP		340900 4555	4555-888	-51.31
			,	Interest on investments			
GL	2014	10 Jul	7/31/2014 Interest Payment Texstar CIP F	Interest on investments	340900 4557	4557-888	-86.25
GL	2014	11 Aug	8/26/2014 Interest payment FFCB 3133EDMD	Interest on investments	340900 4252	4252-888	-2083.33
GL	2014	11 Aug	8/31/2014 Interest payment Texstar CIP F	Interest on investments	340900 3024	3024-888	-13.38
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments	340900 3026	3026-888	-122.97
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments	340900 3126	3126-888	-293.96
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GL	2014	11 Aug	8/31/2014 Interest payment Texstar CIP F	Interest on investments	340900 3162	3162-888	-29.72
GL	2014	11 Aug	8/31/2014 Interest payment Texstar CIP F	Interest on investments	340900 3163	3163-888	-29.71
GL	2014	11 Aug	8/31/2014 Interest Payment Lone Star CIP	Interest on investments	340900 3191	3191-888	-22.23
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments	340900 3191	3191-888	-9
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments	340900 3271	3271-888	-15
GL	2014	-	8/31/2014 Interest payment Texstar CIP F	Interest on investments	340900 3272	3272-888	-37.45
		11 Aug					
GL	2014	11 Aug	8/31/2014 Interest payment Texstar CIP F	Interest on investments	340900 3278	3278-888	-25.28
GL	2014	11 Aug	8/31/2014 Interest Payment Lone Star CIP	Interest on investments	340900 3292	3292-888	-74.04
GL	2014	11 Aug	8/31/2014 Interest payment Texstar CIP F	Interest on investments	340900 3293	3293-888	-148.57
GL	2014	11 Aug	8/31/2014 Interest payment Texstar CIP F	Interest on investments	340900 3350	3350-888	-14.85
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments	340900 3359	3359-888	-6
		-			340900 3362		
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments		3362-888	-15
GL	2014	11 Aug	8/31/2014 Interest Payment Lone Star CIP	Interest on investments	340900 3365	3365-888	-51.8
GL	2014	11 Aug	8/31/2014 Interest payment Texstar CIP F	Interest on investments	340900 3366	3366-888	-4.17
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments	340900 3489	3489-888	-45.01
GL	2014	11 Aug	8/31/2014 Interest Payment Lone Star CIP	Interest on investments	340900 3494	3494-888	-179.45
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments	340900 3494	3494-888	-74.98
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GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments	340900 3495	3495-888	-128.97
GL	2014	11 Aug	8/31/2014 Interest payment Texstar CIP F	Interest on investments	340900 3496	3496-888	-59.99
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments	340900 3497	3497-888	-109.88
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments	340900 3498	3498-888	-125.97
GL	2014	11 Aug	8/31/2014 Interest Payment Lone Star CIP	Interest on investments	340900 3541	3541-888	-91.69
		_	•				-18
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments	340900 3542	3542-888	
GL	2014	11 Aug	8/31/2014 Interest Payment Lone Star CIP	Interest on investments	340900 3543	3543-888	-81.26
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments	340900 3544	3544-888	-21
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments	340900 3546	3546-888	-110.98
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments	340900 3548	3548-888	-245.98
GL	2014	11 Aug	8/31/2014 Interest Payment Lone Star CIP	Interest on investments	340900 3549	3549-888	-308.94
		-	,				
GL	2014	11 Aug	8/31/2014 Interest payment Texstar CIP F	Interest on investments	340900 3549	3549-888	-74.35
GL	2014	11 Aug	8/31/2014 Interest payment Texstar CIP F	Interest on investments	340900 3550	3550-888	-196.04
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments	340900 3701	3701-888	-82.6
GL	2014	11 Aug	8/31/2014 Interest payment Texstar CIP F	Interest on investments	340900 4088	4088-888	-71.29
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments	340900 4089	4089-888	-48.01
		_					
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments	340900 4091	4091-888	-15.06
GL	2014	11 Aug	8/31/2014 Interest payment Texstar CIP F	Interest on investments	340900 4092	4092-888	-20.82
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments	340900 4093	4093-888	-167.98
GL	2014	11 Aug	8/31/2014 Interest payment Texstar CIP F	Interest on investments	340900 4094	4094-888	-110.15
GL	2014	11 Aug	8/31/2014 Interest payment Texstar CIP F	Interest on investments	340900 4242	4242-888	-26.75
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F		340900 4248	4248-888	-36.03
		U		Interest on investments			
GL	2014	11 Aug	8/31/2014 Interest payment Texstar CIP F	Interest on investments	340900 4249	4249-888	-422.82
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments	340900 4252	4252-888	-329.96
GL	2014	11 Aug	8/31/2014 Interest payment Texstar CIP F	Interest on investments	340900 4253	4253-888	-86.15
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments	340900 4478	4478-888	-39.07
GL	2014	11 Aug	8/31/2014 Interest payment Texstar CIP F	Interest on investments	340900 4479	4479-888	-74.56
GL	2014	U	• •		340900 4504	4504-888	-26.76
		11 Aug	8/31/2014 Interest payment Texstar CIP F	Interest on investments			
GL	2014	11 Aug	8/31/2014 Interest Payment Lone Star CIP	Interest on investments	340900 4529	4529-888	-35.03
GL	2014	11 Aug	8/31/2014 Interest payment Texpool CIP F	Interest on investments	340900 4540	4540-888	-150.01
GL	2014	11 Aug	8/31/2014 Interest Payment Lone Star CIP	Interest on investments	340900 4555	4555-888	-27.9
GL	2014	11 Aug	8/31/2014 Interest payment Texstar CIP F	Interest on investments	340900 4557	4557-888	-80.1
GL	2014	12 Sep	9/1/2014 Correction to CM00023121 accru	Interest on investments	340900 3495	3495-888	173.61
GL	2014	12 Sep	9/1/2014 Correction to CM00023127 Inter	Interest on investments	340900 3497	3497-888	11500
GL	2014	12 Sep	9/1/2014 Correction to CM00023122 for a	Interest on investments	340900 3549	3549-888	150
GL	2014	12 Sep	9/1/2014 Accrued Interest 3130A0HE3 01/	Interest on investments	340900 4093	4093-888	-1423.61
GL	2014	12 Sep	9/18/2014 Correction to CM00023179 3134G	Interest on investments	340900 3549	3549-888	12930.56
GL	2014	12 Sep	9/18/2014 Interest Payment FHLMC 3134G36	Interest on investments	340900 3549	3549-888	-17500
			, , , = = = = = = = = = = = = = = = = =		50.0		2,500

GL	2014	12 Sep	9/26/2014 Maturity FHLB 3130A2Z2 Prepar	Interest on investments	340900 3549	3549-888	-2750
GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3019	3019-888	-21.9
GL	2014	12 Sep	9/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 3024	3024-888	-11.74
GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3026	3026-888	-106.75
GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3126	3126-888	-193.47
GL	2014	12 Sep	9/30/2014 Accrued Interest 3133EA3C0 Pr	Interest on investments	340900 3162	3162-888	-2250
GL GL	2014 2014	12 Sep 12 Sep	9/30/2014 Interest Payment TexStar CIP F 9/30/2014 Interest Payment TexStar CIP F	Interest on investments Interest on investments	340900 3162 340900 3163	3162-888 3163-888	-26.07 -0.28
GL	2014	12 Sep	9/30/2014 Interest Payment Texstal CIP P	Interest on investments	340900 3103	3191-888	-666.66
GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3191	3191-888	-19.01
GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3271	3271-888	-19.16
GL	2014	12 Sep	9/30/2014 Accrued Interest 3133ECMW1 Pr	Interest on investments	340900 3272	3272-888	-666.67
GL	2014	12 Sep	9/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 3272	3272-888	-30.24
GL	2014	12 Sep	9/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 3278	3278-888	-22.18
GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3292	3292-888	-43.71
GL	2014	12 Sep	9/30/2014 Accrued Interest 31315P6C8 Pr	Interest on investments	340900 3293	3293-888	-2166.67
GL	2014	12 Sep	9/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 3293	3293-888	-135.54
GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3342	3342-888	-5.78
GL	2014	12 Sep	9/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 3350	3350-888	-13.03
GL GL	2014 2014	12 Sep	9/30/2014 Interest Payment Texpool CIP F 9/30/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3359	3359-888	-5.47
GL	2014	12 Sep 12 Sep	9/30/2014 Interest Payment Texpool CIP F	Interest on investments Interest on investments	340900 3362 340900 3366	3362-888 3366-888	-13.69 -11.47
GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3300	3489-888	-41.08
GL	2014	12 Sep	9/30/2014 Interest payment Lonestar CIP	Interest on investments	340900 3494	3494-888	-71.11
GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3494	3494-888	-63.26
GL	2014	12 Sep	9/30/2014 Accrued Interest 3130A1Z43 Pr	Interest on investments	340900 3495	3495-888	-2083.33
GL	2014	12 Sep	9/30/2014 Accrued Interest 3133ED6G2 Pr	Interest on investments	340900 3495	3495-888	-1333.33
GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3495	3495-888	-115.69
GL	2014	12 Sep	9/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 3496	3496-888	-63.04
GL	2014	12 Sep	9/30/2014 Accrued Interest 3134G4T57 Pre	Interest on investments	340900 3497	3497-888	-7500
GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3497	3497-888	-89.32
GL	2014	12 Sep	9/30/2014 Accrued Interest 3130A1WS3 Pr	Interest on investments	340900 3498	3498-888	-2083.34
GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3498	3498-888	-112.8 -25.93
GL GL	2014 2014	12 Sep 12 Sep	9/30/2014 Interest payment Lonestar CIP 9/30/2014 Interest Payment Texpool CIP F	Interest on investments Interest on investments	340900 3541 340900 3542	3541-888 3542-888	-25.93 -16.42
GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3544	3544-888	-16.42
GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3546	3546-888	-101.12
GL	2014	12 Sep	9/30/2014 Accrued Interest 3133EC2X1 Pr	Interest on investments	340900 3548	3548-888	-2250
GL	2014	12 Sep	9/30/2014 Accrued Interest 3133ECMW1 Pr	Interest on investments	340900 3548	3548-888	-1666.67
GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3548	3548-888	-161.02
GL	2014	12 Sep	9/30/2014 Accrued Interest 3130A23Q7 Pr	Interest on investments	340900 3549	3549-888	-1500
GL	2014	12 Sep	9/30/2014 Accrued Interest Cusip 3134G36	Interest on investments	340900 3549	3549-888	-1263.89
GL	2014	12 Sep	9/30/2014 Accrued interest 3133EDM66 Pr	Interest on investments	340900 3549	3549-888	-6500
GL	2014	12 Sep	9/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 3549	3549-888	-102.91
GL	2014	12 Sep	9/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 3550	3550-888	-166.95
GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP F	Interest on investments	340900 3701	3701-888	-72.64
GL GL	2014 2014	12 Sep 12 Sep	9/30/2014 Interest Payment TexStar CIP F 9/30/2014 Accrued Interest Cusip 3130A0L	Interest on investments Interest on investments	340900 4088 340900 4089	4088-888 4089-888	-55 -850
GL	2014	12 Sep	9/30/2014 Accrued interest Cusip 3130A0L	Interest on investments	340900 4089	4089-888	-1583.33
GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP F	Interest on investments	340900 4089	4089-888	-43.82
GL	2014	12 Sep	9/30/2014 Accrued Interest Cusip 3134G5A	Interest on investments	340900 4091	4091-888	-8333.33
GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP F	Interest on investments	340900 4091	4091-888	-7.99
GL	2014	12 Sep	9/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 4092	4092-888	-15.66
GL	2014	12 Sep	9/30/2014 Accrued Interest 3130A24D5 Pr	Interest on investments	340900 4093	4093-888	-3833.34
GL	2014	12 Sep	9/30/2014 Accrued interest 3130A0HE3 Pr	Interest on investments	340900 4093	4093-888	-2083.33
GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP F	Interest on investments	340900 4093	4093-888	-118.29
GL	2014	12 Sep	9/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 4094	4094-888	-94.03
GL	2014	12 Sep	9/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 4242	4242-888	-23.47
GL	2014	12 Sep	9/30/2014 Accrued Interest Cusip 3130A0L	Interest on investments	340900 4248	4248-888	-566.66
GL GL	2014 2014	12 Sep 12 Sep	9/30/2014 Interest Payment Texpool CIP F 9/30/2014 Accrued Interest 3133ED6G2 Pr	Interest on investments Interest on investments	340900 4248 340900 4249	4248-888 4249-888	-24.67 -1333.33
GL	2014	12 Sep	9/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 4249	4249-888	-373.52
GL	2014	12 Sep	9/30/2014 Interest Payment Texstal CIP P	Interest on investments	340900 4249	4249-888	-373.32 -778.31
GL	2014	12 Sep	9/30/2014 Accrued Interest Cusip 3134G4Q	Interest on investments	340900 4252	4252-888	-5833.33
GL	2014	12 Sep	9/30/2014 Accrued interest 3133EDMD1 Pr	Interest on investments	340900 4252	4252-888	-2916.67
GL	2014	12 Sep	9/30/2014 Accrued Interest Cusip 3130A0L	Interest on investments	340900 4252	4252-888	-1416.67
GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP F	Interest on investments	340900 4252	4252-888	-225.93
GL	2014	12 Sep	9/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 4253	4253-888	-73.07
GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP F	Interest on investments	340900 4478	4478-888	-26.52
GL	2014	12 Sep	9/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 4479	4479-888	-62.9
GL	2014	12 Sep	9/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 4504	4504-888	-23.47

GL	2014	12 Sep	9/30/2014 Accrued interest 3130A0JV3 Pr	Interest on investments	340900 4510	4510-888	-1583.34
GL	2014	12 Sep	9/30/2014 Interest Payment Texpool CIP F	Interest on investments	340900 4540	4540-888	-114.97
GL	2014	12 Sep	9/30/2014 Interest Payment TexStar CIP F	Interest on investments	340900 4557	4557-888	-57.5
GL	2014	12 Sep	9/30/2014 To record interest on contract	Interest on investments	340900 3480	3480-888	9.82

SYSTEM	Year	Period Month	DATE	DESCRIPTION	ACCOUNT DESC	ACCOUNT	Fund	ACCT-UNIT	AMOUNT
iL	2015	2 Nov		v # 3020A Interest Received	Interest on investments	340900		3018-888	(4.53)
L	2015	2 Nov		v # 3020B Interest Received	Interest on investments	340900		3019-888	(143.85)
- L	2015	2 Nov	1. 1.	v # 3024 Interest Received	Interest on investments	340900		3024-888	(106.30)
-	2015	2 Nov	1. 1.	v # 3025 Interest Received	Interest on investments	340900		3025-888	(1.54)
L	2015	2 Nov		v # 3026 Interest Received	Interest on investments			3026-888	
			· · · · · ·			340900			(670.72)
L	2015	2 Nov	1. 1.	v # 3126 Interest Received	Interest on investments	340900		3126-888	(1,493.19)
-	2015	2 Nov		v # 3160 Interest Received	Interest on investments	340900		3160-888	(2.14)
_	2015	2 Nov		v # 3162 Interest Received	Interest on investments	340900		3162-888	(1,016.77)
L	2015	2 Nov	11/30/2014 In	v # 3163 Interest Received	Interest on investments	340900		3163-888	(803.26)
L	2015	2 Nov	11/30/2014 In	v # 3182 Interest Received	Interest on investments	340900	3182	3182-888	(4.54)
L	2015	2 Nov	11/30/2014 In	v # 3191 Interest Received	Interest on investments	340900	3191	3191-888	(424.68)
L	2015	2 Nov	11/30/2014 In	v # 3226 Interest Received	Interest on investments	340900	3226	3226-888	(13.25)
L	2015	2 Nov	11/30/2014 In	v # 3270 Interest Received	Interest on investments	340900	3270	3270-888	(7.17)
L	2015	2 Nov	11/30/2014 In	v # 3271 Interest Received	Interest on investments	340900	3271	3271-888	(125.30)
L	2015	2 Nov	11/30/2014 In	v # 3272 Interest Received	Interest on investments	340900	3272	3272-888	(542.90)
L	2015	2 Nov	1. 1.	v # 3274 Interest Received	Interest on investments	340900		3274-888	(17.87)
L	2015	2 Nov		v # 3278 Interest Received	Interest on investments	340900		3278-888	(160.81)
-	2015	2 Nov		v # 3280 Interest Received	Interest on investments	340900		3280-888	(9.39)
			1. 1.						
	2015	2 Nov	1. 1.	v # 3289 Interest Received	Interest on investments	340900		3289-888	(18.66)
-	2015	2 Nov		v # 3290 Interest Received	Interest on investments	340900		3290-888	(0.84)
•	2015	2 Nov		v # 3291 Interest Received	Interest on investments	340900		3291-888	(50.71)
-	2015	2 Nov	11/30/2014 In	v # 3292 Interest Received	Interest on investments	340900	3292	3292-888	(251.15)
L	2015	2 Nov	11/30/2014 In	v # 3293 Interest Received	Interest on investments	340900	3293	3293-888	(2,561.84)
L	2015	2 Nov	11/30/2014 In	v # 3341 Interest Received	Interest on investments	340900	3341	3341-888	(2.64)
L	2015	2 Nov	11/30/2014 In	v # 3342 Interest Received	Interest on investments	340900	3342	3342-888	(115.29)
L	2015	2 Nov	11/30/2014 In	v # 3350 Interest Received	Interest on investments	340900	3350	3350-888	(82.61)
L	2015	2 Nov	11/30/2014 In	v # 3359 Interest Received	Interest on investments	340900	3359	3359-888	(42.59)
L	2015	2 Nov	1. 1.	v # 3362 Interest Received	Interest on investments	340900		3362-888	(100.26)
- L	2015	2 Nov		v # 3365 Interest Received	Interest on investments	340900		3365-888	(214.80)
L	2015	2 Nov	1. 1.	v # 3366 Interest Received	Interest on investments	340900		3366-888	(75.89)
	2015	2 Nov	1. 1.			340900		3430-888	
L			1. 1.	v # 3430 Interest Received	Interest on investments				(3.33)
L	2015	2 Nov	1. 1.	v # 3480 Interest Received	Interest on investments	340900		3480-888	(95.60)
L	2015	2 Nov		v # 3489 Interest Received	Interest on investments	340900		3489-888	(279.70)
L	2015	2 Nov	11/30/2014 In	v # 3492 Interest Received	Interest on investments	340900	3492	3492-888	(0.05)
L	2015	2 Nov	11/30/2014 In	v # 3494 Interest Received	Interest on investments	340900	3494	3494-888	(1,029.32)
-	2015	2 Nov	11/30/2014 In	v # 3495 Interest Received	Interest on investments	340900	3495	3495-888	(3,218.88)
L	2015	2 Nov	11/30/2014 In	v # 3496 Interest Received	Interest on investments	340900	3496	3496-888	(414.94)
L	2015	2 Nov	11/30/2014 In	v # 3497 Interest Received	Interest on investments	340900	3497	3497-888	(2,230.68)
_	2015	2 Nov	11/30/2014 In	v # 3498 Interest Received	Interest on investments	340900	3498	3498-888	(2,329.61)
_	2015	2 Nov	11/30/2014 In	v # 3530 Interest Received	Interest on investments	340900	3530	3530-888	(208.02)
L	2015	2 Nov	11/30/2014 In	v # 3541 Interest Received	Interest on investments	340900	3541	3541-888	(332.83)
_	2015	2 Nov		v # 3542 Interest Received	Interest on investments	340900	3542	3542-888	(113.87)
-	2015	2 Nov	1. 1.	v # 3543 Interest Received	Interest on investments	340900		3543-888	(415.90)
	2015	2 Nov	1. 1.	v # 3544 Interest Received	Interest on investments	340900		3544-888	(86.16)
	2015		1. 1.		Interest on investments	340900		3545-888	
•		2 Nov		v # 3545 Interest Received					(0.24)
-	2015	2 Nov		v # 3546 Interest Received	Interest on investments	340900		3546-888	(588.10)
•	2015	2 Nov	1. 1.	v # 3548 Interest Received	Interest on investments	340900		3548-888	(1,860.23)
•	2015	2 Nov		v # 3549 Interest Received	Interest on investments	340900		3549-888	(8,304.64)
-	2015	2 Nov	11/30/2014 In	v # 3550 Interest Received	Interest on investments	340900	3550	3550-888	(1,008.79)
	2015	2 Nov	11/30/2014 In	v # 3600 Interest Received	Interest on investments	340900	3600	3600-888	(0.14)
-	2015	2 Nov	11/30/2014 In	v # 3701 Interest Received	Interest on investments	340900	3701	3701-888	(448.46)
-	2015	2 Nov	11/30/2014 In	v # 4086 Interest Received	Interest on investments	340900	4086	4086-888	(12.16)
_	2015	2 Nov	11/30/2014 In	v # 4088 Interest Received	Interest on investments	340900	4088	4088-888	(349.07)
	2015	2 Nov		v # 4089 Interest Received	Interest on investments	340900	4089	4089-888	(1,616.36)
_	2015	2 Nov		v # 4091 Interest Received	Interest on investments	340900		4091-888	(1,724.96)
	2015	2 Nov	· · · · · ·	v # 4092 Interest Received	Interest on investments	340900		4092-888	(114.01)
	2015	2 Nov	1. 1.	v # 4093 Interest Received	Interest on investments	340900		4093-888	(3,951.88)
•	2015	2 Nov		v # 4094 Interest Received	Interest on investments	340900		4094-888	(608.26)
	2015	2 Nov	1. 1.	v # 4242 Interest Received	Interest on investments	340900		4242-888	(166.26)
•	2015	2 Nov	1. 1.	v # 4246 Interest Received	Interest on investments	340900		4246-888	(33.03)
	2015	2 Nov	11/30/2014 In	v # 4247 Interest Received	Interest on investments	340900	4247	4247-888	(38.76)
	2015	2 Nov	11/30/2014 In	v # 4248 Interest Received	Interest on investments	340900	4248	4248-888	(493.13)
_	2015	2 Nov	11/30/2014 In	v # 4249 Interest Received	Interest on investments	340900	4249	4249-888	(3,204.03)
-	2015	2 Nov	1. 1.	v # 4250 Interest Received	Interest on investments	340900		4250-888	(13.39)
_	2015	2 Nov		v # 4251 Interest Received	Interest on investments	340900		4251-888	(74.86)
_	2015	2 Nov		v # 4252 Interest Received	Interest on investments	340900		4252-888	(5,157.41)
_	2013			v # 4253 Interest Received	Interest on investments	340900		4253-888	(3,137.41)
L	2015	2 Nov							

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GL	2015	2 Nov	11/30/2014 Inv # 4476 Interest Received	Interest on investments	340900 4476	4476-888	(10.17)
GL	2015	2 Nov	11/30/2014 Inv # 4478 Interest Received	Interest on investments	340900 4478	4478-888	(55.85)
GL	2015	2 Nov	11/30/2014 Inv # 4479 Interest Received	Interest on investments	340900 4479	4479-888	(414.02)
GL	2015	2 Nov	11/30/2014 Inv # 4501 Interest Received	Interest on investments	340900 4501	4501-888	(23.89)
GL	2015	2 Nov	11/30/2014 Inv # 4503 Interest Received	Interest on investments	340900 4503	4503-888	(24.35)
GL	2015	2 Nov	11/30/2014 Inv # 4504 Interest Received	Interest on investments	340900 4504	4504-888	(163.22)
GL	2015	2 Nov	11/30/2014 Inv # 4510 Interest Received	Interest on investments	340900 4510	4510-888	(41.47)
GL	2015	2 Nov	11/30/2014 Inv # 4525 Interest Received	Interest on investments	340900 4525	4525-888	(0.01)
GL	2015	2 Nov	11/30/2014 Inv # 4526 Interest Received	Interest on investments	340900 4526	4526-888	(45.80)
GL	2015	2 Nov	11/30/2014 Inv # 4528 Interest Received	Interest on investments	340900 4528	4528-888	(22.23)
GL	2015	2 Nov	11/30/2014 Inv # 4529 Interest Received	Interest on investments	340900 4529	4529-888	(185.55)
GL	2015	2 Nov	11/30/2014 Inv # 4523 Interest Received	Interest on investments	340900 4523	4551-888	(43.24)
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GL	2015	2 Nov	11/30/2014 Inv # 4553 Interest Received	Interest on investments	340900 4553	4553-888	(0.12)
GL	2015	2 Nov	11/30/2014 Inv # 4555 Interest Received	Interest on investments	340900 4555	4555-888	(16.21)
GL	2015	2 Nov	11/30/2014 Inv # 4556 Interest Received	Interest on investments	340900 4556	4556-888	(7.67)
GL	2015	2 Nov	11/30/2014 Inv # 4557 Interest Received	Interest on investments	340900 4557	4557-888	(343.09)
GL	2015	2 Nov	11/30/2014 Inv # 4558 Interest Received	Interest on investments	340900 4558	4558-888	(45.97)
GL	2015	2 Nov	11/30/2014 Inv # 4560 Interest Received	Interest on investments	340900 4560	4560-888	(113.90)
GL	2015	2 Nov	11/30/2014 Inv # 4621 Interest Received	Interest on investments	340900 4621	4621-888	(44.30)
GL	2015	2 Nov	11/30/2014 Inv # 4631 Interest Received	Interest on investments	340900 4631	4631-888	(4.56)
GL	2015	3 Dec	10/31/2014 Inv # 3020A Interest Received	Interest on investments	340900 3018	3018-888	(4.24)
GL	2015	3 Dec	10/31/2014 Inv # 3020B Interest Received	Interest on investments	340900 3019	3019-888	(138.94)
GL	2015	3 Dec	10/31/2014 Inv # 3024 Interest Received	Interest on investments	340900 3024	3024-888	(99.63)
GL	2015	3 Dec	10/31/2014 Inv # 3025 Interest Received	Interest on investments	340900 3025	3025-888	(1.44)
GL	2015	3 Dec	10/31/2014 Inv # 3025 Interest Received	Interest on investments	340900 3025	3025-888	(628.60)
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GL	2015	3 Dec	10/31/2014 Inv # 3126 Interest Received	Interest on investments	340900 3126	3126-888	(1,399.42)
GL	2015	3 Dec	10/31/2014 Inv # 3160 Interest Received	Interest on investments	340900 3160	3160-888	(2.01)
GL	2015	3 Dec	10/31/2014 Inv # 3162 Interest Received	Interest on investments	340900 3162	3162-888	(952.92)
GL	2015	3 Dec	10/31/2014 Inv # 3163 Interest Received	Interest on investments	340900 3163	3163-888	(752.82)
GL	2015	3 Dec	10/31/2014 Inv # 3182 Interest Received	Interest on investments	340900 3182	3182-888	(4.25)
GL	2015	3 Dec	10/31/2014 Inv # 3191 Interest Received	Interest on investments	340900 3191	3191-888	(398.01)
GL	2015	3 Dec	10/31/2014 Inv # 3226 Interest Received	Interest on investments	340900 3226	3226-888	(12.42)
GL	2015	3 Dec	10/31/2014 Inv # 3270 Interest Received	Interest on investments	340900 3270	3270-888	(6.72)
GL	2015	3 Dec	10/31/2014 Inv # 3271 Interest Received	Interest on investments	340900 3271	3271-888	(117.43)
GL	2015	3 Dec	10/31/2014 Inv # 3272 Interest Received	Interest on investments	340900 3272	3272-888	(508.80)
GL	2015	3 Dec	10/31/2014 Inv # 3274 Interest Received	Interest on investments	340900 3274	3274-888	(16.75)
GL	2015	3 Dec	10/31/2014 Inv # 3278 Interest Received	Interest on investments	340900 3278	3278-888	(150.71)
GL	2015	3 Dec	10/31/2014 Inv # 3280 Interest Received	Interest on investments	340900 3280	3280-888	(8.80)
GL	2015	3 Dec	10/31/2014 Inv # 3280 Interest Received	Interest on investments	340900 3280	3289-888	(17.49)
GL	2015	3 Dec	10/31/2014 Inv # 3290 Interest Received	Interest on investments	340900 3290	3290-888	(0.79)
GL	2015	3 Dec	10/31/2014 Inv # 3291 Interest Received	Interest on investments	340900 3291	3291-888	(47.53)
GL	2015	3 Dec	10/31/2014 Inv # 3292 Interest Received	Interest on investments	340900 3292	3292-888	(235.38)
GL	2015	3 Dec	10/31/2014 Inv # 3293 Interest Received	Interest on investments	340900 3293	3293-888	(2,401.49)
GL	2015	3 Dec	10/31/2014 Inv # 3341 Interest Received	Interest on investments	340900 3341	3341-888	(2.47)
GL	2015	3 Dec	10/31/2014 Inv # 3342 Interest Received	Interest on investments	340900 3342	3342-888	(108.05)
GL	2015	3 Dec	10/31/2014 Inv # 3350 Interest Received	Interest on investments	340900 3350	3350-888	(77.42)
GL	2015	3 Dec	10/31/2014 Inv # 3359 Interest Received	Interest on investments	340900 3359	3359-888	(39.92)
GL	2015	3 Dec	10/31/2014 Inv # 3362 Interest Received	Interest on investments	340900 3362	3362-888	(93.97)
GL	2015	3 Dec	10/31/2014 Inv # 3365 Interest Received	Interest on investments	340900 3365	3365-888	(201.31)
GL	2015	3 Dec	10/31/2014 Inv # 3366 Interest Received	Interest on investments	340900 3366	3366-888	(71.12)
GL	2015	3 Dec	10/31/2014 Inv # 3430 Interest Received	Interest on investments	340900 3430	3430-888	(3.12)
GL	2015	3 Dec	10/31/2014 Inv # 3480 Interest Received	Interest on investments	340900 3480	3480-888	(89.60)
GL	2015	3 Dec	10/31/2014 Inv # 3489 Interest Received	Interest on investments	340900 3489	3489-888	(262.13)
GL	2015	3 Dec	10/31/2014 Inv # 3492 Interest Received	Interest on investments	340900 3492	3492-888	(0.05)
GL	2015	3 Dec	10/31/2014 Inv # 3494 Interest Received	Interest on investments	340900 3494	3494-888	(964.68)
GL	2015	3 Dec	10/31/2014 Inv # 3495 Interest Received	Interest on investments	340900 3495	3495-888	(3,016.74)
GL	2015	3 Dec	10/31/2014 Inv # 3496 Interest Received	Interest on investments	340900 3496	3496-888	(388.88)
GL	2015	3 Dec	10/31/2014 Inv # 3497 Interest Received	Interest on investments	340900 3497	3497-888	(2,090.60)
GL	2015	3 Dec	10/31/2014 Inv # 3498 Interest Received	Interest on investments	340900 3498	3498-888	(2,183.31)
GL	2015	3 Dec	10/31/2014 Inv # 3530 Interest Received	Interest on investments	340900 3530	3530-888	(193.76)
GL	2015	3 Dec	10/31/2014 Inv # 3541 Interest Received	Interest on investments	340900 3541	3541-888	(312.86)
GL	2015	3 Dec	10/31/2014 Inv # 3542 Interest Received	Interest on investments	340900 3542	3542-888	(106.72)
GL	2015	3 Dec	10/31/2014 Inv # 3543 Interest Received	Interest on investments	340900 3543	3543-888	(389.78)
GL	2015	3 Dec	10/31/2014 Inv # 3544 Interest Received	Interest on investments	340900 3544	3544-888	(81.67)
GL	2015	3 Dec	10/31/2014 Inv # 3545 Interest Received	Interest on investments	340900 3545	3545-888	(0.22)
GL	2015	3 Dec	10/31/2014 Inv # 3546 Interest Received	Interest on investments	340900 3546	3546-888	(551.17)
GL	2015	3 Dec	10/31/2014 Inv # 3546 Interest Received	Interest on investments	340900 3548	3548-888	(1,743.41)
GL	2015	3 Dec	10/31/2014 IIIV # 3549 Interest Received	Interest on investments	340900 3549	3549-888	(7,783.11)
GL	2015		10/31/2014 Inv # 3549 Interest Received	Interest on investments		3550-888	(7,783.11)
GL	2013	3 Dec	10/31/2014 IIIV # 3330 IIIIGIESI RECEIVED	interest on investinents	340900 3550	2230-000	(343.37)

			10/01/00111 11/000111 11/001111				(0.40)
GL	2015	3 Dec	10/31/2014 Inv # 3600 Interest Received	Interest on investments	340900 3600	3600-888	(0.13)
GL	2015	3 Dec	10/31/2014 Inv # 3701 Interest Received	Interest on investments	340900 3701	3701-888	(420.30)
GL	2015	3 Dec	10/31/2014 Inv # 4086 Interest Received	Interest on investments	340900 4086	4086-888	(11.40)
GL	2015	3 Dec	10/31/2014 Inv # 4088 Interest Received	Interest on investments	340900 4088	4088-888	(327.15)
GL	2015	3 Dec	10/31/2014 Inv # 4089 Interest Received	Interest on investments	340900 4089	4089-888	(1,514.85)
GL	2015	3 Dec	10/31/2014 Inv # 4091 Interest Received	Interest on investments	340900 4091	4091-888	(1,616.63)
GL	2015	3 Dec	10/31/2014 Inv # 4092 Interest Received	Interest on investments	340900 4092	4092-888	(106.85)
GL	2015	3 Dec	10/31/2014 Inv # 4093 Interest Received	Interest on investments	340900 4093	4093-888	(3,703.70)
GL	2015	3 Dec	10/31/2014 Inv # 4094 Interest Received	Interest on investments	340900 4094	4094-888	(570.06)
GL	2015	3 Dec	10/31/2014 Inv # 4242 Interest Received	Interest on investments	340900 4242	4242-888	(155.82)
GL	2015	3 Dec	10/31/2014 Inv # 4246 Interest Received	Interest on investments	340900 4246	4246-888	(30.96)
GL	2015	3 Dec	10/31/2014 Inv # 4247 Interest Received	Interest on investments	340900 4247	4247-888	(36.32)
GL	2015	3 Dec	10/31/2014 Inv # 4248 Interest Received	Interest on investments	340900 4248	4248-888	(462.16)
GL	2015	3 Dec	10/31/2014 Inv # 4249 Interest Received	Interest on investments	340900 4249	4249-888	(3,002.82)
GL	2015	3 Dec	10/31/2014 Inv # 4250 Interest Received	Interest on investments	340900 4250	4250-888	(12.55)
GL	2015	3 Dec	10/31/2014 Inv # 4251 Interest Received	Interest on investments	340900 4251	4251-888	(70.16)
GL	2015	3 Dec	10/31/2014 Inv # 4252 Interest Received	Interest on investments	340900 4252	4252-888	(4,833.53)
GL	2015	3 Dec	10/31/2014 Inv # 4253 Interest Received	Interest on investments	340900 4253	4253-888	(446.89)
GL	2015	3 Dec	10/31/2014 Inv # 4475 Interest Received	Interest on investments	340900 4475	4475-888	(0.03)
GL	2015	3 Dec	10/31/2014 Inv # 4476 Interest Received	Interest on investments	340900 4476	4476-888	(9.54)
GL	2015	3 Dec	10/31/2014 Inv # 4478 Interest Received	Interest on investments	340900 4478	4478-888	(52.34)
GL	2015	3 Dec	10/31/2014 Inv # 4479 Interest Received	Interest on investments	340900 4479	4479-888	(388.02)
GL	2015	3 Dec	10/31/2014 Inv # 4501 Interest Received	Interest on investments	340900 4501	4501-888	(22.39)
GL	2015	3 Dec	10/31/2014 Inv # 4503 Interest Received	Interest on investments	340900 4503	4503-888	(22.82)
GL	2015	3 Dec	10/31/2014 IIIV # 4504 Interest Received	Interest on investments	340900 4503	4504-888	(152.97)
GL	2015	3 Dec	10/31/2014 Inv # 4510 Interest Received	Interest on investments	340900 4510	4510-888	(39.40)
GL	2015	3 Dec	10/31/2014 Inv # 4525 Interest Received	Interest on investments	340900 4525	4525-888	(0.01)
GL	2015	3 Dec	10/31/2014 Inv # 4526 Interest Received	Interest on investments	340900 4526	4526-888	(42.92)
GL	2015	3 Dec	10/31/2014 Inv # 4528 Interest Received	Interest on investments	340900 4528	4528-888	(21.37)
GL	2015	3 Dec	10/31/2014 Inv # 4529 Interest Received	Interest on investments	340900 4529	4529-888	(173.90)
GL	2015	3 Dec	10/31/2014 Inv # 4551 Interest Received	Interest on investments	340900 4551	4551-888	(40.52)
GL	2015	3 Dec	10/31/2014 Inv # 4553 Interest Received	Interest on investments	340900 4553	4553-888	(0.11)
GL	2015	3 Dec	10/31/2014 Inv # 4555 Interest Received	Interest on investments	340900 4555	4555-888	(15.19)
GL	2015	3 Dec	10/31/2014 Inv # 4556 Interest Received	Interest on investments	340900 4556	4556-888	(7.19)
GL	2015	3 Dec	10/31/2014 Inv # 4557 Interest Received	Interest on investments	340900 4557	4557-888	(322.12)
GL	2015	3 Dec	10/31/2014 Inv # 4558 Interest Received	Interest on investments	340900 4558	4558-888	(43.09)
GL	2015	3 Dec	10/31/2014 Inv # 4560 Interest Received	Interest on investments	340900 4560	4560-888	(106.75)
GL	2015	3 Dec	10/31/2014 Inv # 4621 Interest Received	Interest on investments	340900 4621	4621-888	(45.51)
GL	2015	3 Dec	10/31/2014 Inv # 4631 Interest Received	Interest on investments	340900 4631	4631-888	(4.28)
GL	2015	3 Dec	12/31/2014 Inv # 3020A Interest Received	Interest on investments	340900 3018	3018-888	(4.95)
GL	2015	3 Dec	12/31/2014 Inv # 3020B Interest Received	Interest on investments	340900 3019	3019-888	(157.19)
GL	2015	3 Dec	12/31/2014 Inv # 3024 Interest Received	Interest on investments	340900 3024	3024-888	(102.76)
GL	2015	3 Dec	12/31/2014 Inv # 3025 Interest Received	Interest on investments	340900 3025	3025-888	(1.68)
GL	2015	3 Dec	12/31/2014 Inv # 3026 Interest Received	Interest on investments	340900 3026	3026-888	(732.91)
GL	2015	3 Dec	12/31/2014 Inv # 3126 Interest Received	Interest on investments	340900 3126	3126-888	(1,631.65)
GL	2015	3 Dec	12/31/2014 Inv # 3160 Interest Received	Interest on investments	340900 3160	3160-888	(2.34)
GL	2015	3 Dec	12/31/2014 Inv # 3162 Interest Received	Interest on investments	340900 3162	3162-888	(1,090.77)
GL	2015	3 Dec	12/31/2014 Inv # 3163 Interest Received	Interest on investments	340900 3163	3163-888	(876.08)
GL	2015	3 Dec	12/31/2014 Inv # 3182 Interest Received	Interest on investments	340900 3182	3182-888	(4.96)
GL	2015	3 Dec	12/31/2014 Inv # 3191 Interest Received	Interest on investments	340900 3191	3191-888	(462.32)
GL	2015	3 Dec	12/31/2014 Inv # 3226 Interest Received	Interest on investments	340900 3226	3226-888	(14.48)
GL	2015	3 Dec	12/31/2014 Inv # 3270 Interest Received	Interest on investments	340900 3270	3270-888	(7.32)
GL	2015	3 Dec	12/31/2014 Inv # 3271 Interest Received	Interest on investments	340900 3271	3271-888	(134.36)
GL	2015	3 Dec	12/31/2014 Inv # 3271 Interest Received	Interest on investments	340900 3271	3272-888	(2,005.92)
GL	2015	3 Dec	12/31/2014 INV # 3272 Interest Received	Interest on investments	340900 3272	3274-888	(19.53)
GL	2015	3 Dec	12/31/2014 IIIV # 3274 IIItelest Received	Interest on investments	340900 3274	3274-888	(175.26)
			12/31/2014 IIIV # 3276 IIItelest Received		340900 3278	3280-888	
GL	2015	3 Dec	12/31/2014 IIIV # 3280 Interest Received	Interest on investments			(10.26)
GL	2015	3 Dec		Interest on investments	340900 3289	3289-888	(20.39)
GL	2015	3 Dec	12/31/2014 Inv # 3290 Interest Received	Interest on investments	340900 3290	3290-888	(0.92)
GL	2015	3 Dec	12/31/2014 Inv # 3291 Interest Received	Interest on investments	340900 3291	3291-888	(54.16)
GL	2015	3 Dec	12/31/2014 Inv # 3292 Interest Received	Interest on investments	340900 3292	3292-888	(273.19)
GL	2015	3 Dec	12/31/2014 Inv # 3293 Interest Received	Interest on investments	340900 3293	3293-888	(2,789.38)
GL	2015	3 Dec	12/31/2014 Inv # 3341 Interest Received	Interest on investments	340900 3341	3341-888	(1.49)
GL	2015	3 Dec	12/31/2014 Inv # 3342 Interest Received	Interest on investments	340900 3342	3342-888	(125.98)
GL	2015	3 Dec	12/31/2014 Inv # 3350 Interest Received	Interest on investments	340900 3350	3350-888	(90.27)
GL	2015	3 Dec	12/31/2014 Inv # 3359 Interest Received	Interest on investments	340900 3359	3359-888	(46.54)
GL	2015	3 Dec	12/31/2014 Inv # 3362 Interest Received	Interest on investments	340900 3362	3362-888	(109.36)
GL	2015	3 Dec	12/31/2014 Inv # 3365 Interest Received	Interest on investments	340900 3365	3365-888	(234.30)
GL	2015	3 Dec	12/31/2014 Inv # 3366 Interest Received	Interest on investments	340900 3366	3366-888	(56.62)

GL	2015	3 Dec	12/31/2014 Inv # 3430 Interest Received	Interest on investments	340900 3430	3430-888	(3.64)
GL	2015	3 Dec	12/31/2014 Inv # 3480 Interest Received	Interest on investments	340900 3480	3480-888	(104.27)
GL	2015	3 Dec	12/31/2014 Inv # 3489 Interest Received	Interest on investments	340900 3489	3489-888	(305.63)
GL	2015	3 Dec	12/31/2014 Inv # 3492 Interest Received	Interest on investments	340900 3492	3492-888	(0.06)
GL	2015	3 Dec	12/31/2014 Inv # 3494 Interest Received	Interest on investments	340900 3494	3494-888	(1,103.63)
GL	2015	3 Dec	12/31/2014 Inv # 3495 Interest Received	Interest on investments	340900 3495	3495-888	(3,513.07)
GL	2015	3 Dec	12/31/2014 Inv # 3496 Interest Received	Interest on investments	340900 3496	3496-888	(449.86)
GL	2015	3 Dec	12/31/2014 Inv # 3497 Interest Received	Interest on investments	340900 3497	3497-888	(2,419.10)
GL	2015	3 Dec	12/31/2014 Inv # 3498 Interest Received	Interest on investments	340900 3498	3498-888	(2,511.02)
GL	2015	3 Dec	12/31/2014 Inv # 3530 Interest Received	Interest on investments	340900 3530	3530-888	(229.08)
GL	2015	3 Dec	12/31/2014 Inv # 3541 Interest Received	Interest on investments	340900 3541	3541-888	(363.70)
GL	2015	3 Dec	12/31/2014 Inv # 3542 Interest Received	Interest on investments	340900 3542	3542-888	(124.43)
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GL	2015	3 Dec	12/31/2014 Inv # 3543 Interest Received	Interest on investments	340900 3543	3543-888	(454.46)
GL	2015	3 Dec	12/31/2014 Inv # 3544 Interest Received	Interest on investments	340900 3544	3544-888	(92.79)
GL	2015	3 Dec	12/31/2014 Inv # 3545 Interest Received	Interest on investments	340900 3545	3545-888	(0.26)
GL	2015	3 Dec	12/31/2014 Inv # 3546 Interest Received	Interest on investments	340900 3546	3546-888	(629.11)
GL	2015	3 Dec	12/31/2014 Inv # 3548 Interest Received	Interest on investments	340900 3548	3548-888	(1,976.68)
GL	2015	3 Dec	12/31/2014 Inv # 3549 Interest Received	Interest on investments	340900 3549	3549-888	(9,057.85)
GL	2015	3 Dec	12/31/2014 Inv # 3550 Interest Received	Interest on investments	340900 3550	3550-888	(1,089.47)
						3600-888	
GL	2015	3 Dec	12/31/2014 Inv # 3600 Interest Received	Interest on investments	340900 3600		(0.15)
GL	2015	3 Dec	12/31/2014 Inv # 3701 Interest Received	Interest on investments	340900 3701	3701-888	(490.04)
GL	2015	3 Dec	12/31/2014 Inv # 4086 Interest Received	Interest on investments	340900 4086	4086-888	(13.29)
GL	2015	3 Dec	12/31/2014 Inv # 4088 Interest Received	Interest on investments	340900 4088	4088-888	(361.63)
GL	2015	3 Dec	12/31/2014 Inv # 4089 Interest Received	Interest on investments	340900 4089	4089-888	(1,766.08)
GL	2015	3 Dec	12/31/2014 Inv # 4091 Interest Received	Interest on investments	340900 4091	4091-888	(1,877.00)
GL	2015	3 Dec	12/31/2014 Inv # 4092 Interest Received	Interest on investments	340900 4092	4092-888	(124.18)
GL	2015	3 Dec	12/31/2014 Inv # 4093 Interest Received	Interest on investments	340900 4093	4093-888	(4,222.55)
GL	2015	3 Dec	12/31/2014 Inv # 4094 Interest Received	Interest on investments	340900 4094	4094-888	(653.52)
GL	2015	3 Dec	12/31/2014 Inv # 4242 Interest Received	Interest on investments	340900 4242	4242-888	(181.68)
GL	2015	3 Dec	12/31/2014 Inv # 4246 Interest Received	Interest on investments	340900 4246	4246-888	(36.10)
GL	2015	3 Dec	12/31/2014 Inv # 4247 Interest Received	Interest on investments	340900 4247	4247-888	(35.02)
GL	2015	3 Dec	12/31/2014 Inv # 4248 Interest Received	Interest on investments	340900 4248	4248-888	(523.78)
GL	2015	3 Dec	12/31/2014 Inv # 4249 Interest Received	Interest on investments	340900 4249	4249-888	(3,458.65)
GL	2015	3 Dec	12/31/2014 Inv # 4250 Interest Received	Interest on investments	340900 4250	4250-888	(14.63)
GL	2015	3 Dec	12/31/2014 Inv # 4251 Interest Received	Interest on investments	340900 4251	4251-888	(81.40)
GL	2015	3 Dec	12/31/2014 Inv # 4252 Interest Received	Interest on investments	340900 4252	4252-888	(5,622.71)
GL	2015	3 Dec	12/31/2014 Inv # 4253 Interest Received	Interest on investments	340900 4253	4253-888	(520.65)
GL	2015	3 Dec	12/31/2014 Inv # 4475 Interest Received	Interest on investments	340900 4475	4475-888	(0.04)
GL	2015	3 Dec	12/31/2014 Inv # 4476 Interest Received	Interest on investments	340900 4476	4476-888	(6.53)
GL	2015	3 Dec	12/31/2014 Inv # 4478 Interest Received	Interest on investments	340900 4478	4478-888	(60.76)
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GL	2015	3 Dec	12/31/2014 Inv # 4479 Interest Received	Interest on investments	340900 4479	4479-888	(450.08)
GL	2015	3 Dec	12/31/2014 Inv # 4501 Interest Received	Interest on investments	340900 4501	4501-888	(26.11)
GL	2015	3 Dec	12/31/2014 Inv # 4503 Interest Received	Interest on investments	340900 4503	4503-888	(26.61)
GL	2015	3 Dec	12/31/2014 Inv # 4504 Interest Received	Interest on investments	340900 4504	4504-888	(175.88)
GL	2015	3 Dec	12/31/2014 Inv # 4525 Interest Received	Interest on investments	340900 4525	4525-888	(0.02)
GL	2015	3 Dec	12/31/2014 Inv # 4526 Interest Received	Interest on investments	340900 4526	4526-888	(50.05)
GL	2015	3 Dec	12/31/2014 Inv # 4528 Interest Received	Interest on investments	340900 4528	4528-888	(23.66)
GL	2015	3 Dec	12/31/2014 Inv # 4529 Interest Received	Interest on investments	340900 4529	4529-888	(202.76)
GL	2015	3 Dec	12/31/2014 Inv # 4551 Interest Received	Interest on investments	340900 4551	4551-888	(47.25)
GL	2015	3 Dec	12/31/2014 Inv # 4553 Interest Received	Interest on investments	340900 4553	4553-888	(0.13)
GL	2015	3 Dec	12/31/2014 Inv # 4555 Interest Received	Interest on investments	340900 4555	4555-888	(14.83)
GL	2015	3 Dec	12/31/2014 Inv # 4556 Interest Received	Interest on investments	340900 4556	4556-888	(8.39)
GL	2015	3 Dec	12/31/2014 Inv # 4557 Interest Received	Interest on investments	340900 4557	4557-888	(374.90)
GL	2015	3 Dec	12/31/2014 Inv # 4558 Interest Received	Interest on investments	340900 4558	4558-888	(49.83)
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GL	2015	3 Dec	12/31/2014 Inv # 4560 Interest Received	Interest on investments	340900 4560	4560-888	(124.19)
GL	2015	3 Dec	12/31/2014 Inv # 4621 Interest Received	Interest on investments	340900 4621	4621-888	(29.78)
GL	2015	3 Dec	12/31/2014 Inv # 4631 Interest Received	Interest on investments	340900 4631	4631-888	(4.99)
GL	2015	3 Dec	12/31/2014 Inv # 4632 Interest Received	Interest on investments	340900 4632	4632-10830-888	(7.56)
GL	2015	4 Jan	1/31/2015 Inv # 3020A Interest Received	Interest on investments	340900 3018	3018-888	(5.43)
GL	2015	4 Jan	1/31/2015 Inv # 3020B Interest Received	Interest on investments	340900 3019	3019-888	(146.33)
GL	2015	4 Jan	1/31/2015 Inv # 3024 Interest Received	Interest on investments	340900 3024	3024-888	(122.33)
GL	2015	4 Jan	1/31/2015 Inv # 3025 Interest Received	Interest on investments	340900 3025	3025-888	(1.85)
GL	2015	4 Jan	1/31/2015 Inv # 3026 Interest Received	Interest on investments	340900 3026	3026-888	(794.25)
GL	2015	4 Jan	1/31/2015 Inv # 3126 Interest Received	Interest on investments	340900 3126	3126-888	(1,720.14)
GL	2015	4 Jan	1/31/2015 Inv # 3160 Interest Received	Interest on investments	340900 3160	3160-888	(8.46)
GL	2015	4 Jan	1/31/2015 Inv # 3162 Interest Received	Interest on investments	340900 3162	3162-888	(1,190.11)
GL	2015	4 Jan	1/31/2015 Inv # 3163 Interest Received	Interest on investments	340900 3163	3163-888	(491.24)
GL	2015	4 Jan	1/31/2015 Inv # 3182 Interest Received	Interest on investments	340900 3182	3182-888	(5.44)
GL	2015	4 Jan	1/31/2015 Inv # 3191 Interest Received	Interest on investments	340900 3191	3191-888	(506.41)
GL	2013	4 Jaii	1/31/2013 IIIV # 3131 IIIICIESI NECEIVEU	micrest on myestinents	340300 3131	2131-000	(500.41)

GL	2015	4 Jan	1/31/2015 Inv # 3226 Interest Received	Interest on investments	340900 3226	3226-888	(15.90)
GL	2015	4 Jan	1/31/2015 Inv # 3270 Interest Received	Interest on investments	340900 3270	3270-888	(8.03)
GL	2015	4 Jan	1/31/2015 Inv # 3271 Interest Received	Interest on investments	340900 3271	3271-888	(144.91)
GL	2015	4 Jan	1/31/2015 Inv # 3272 Interest Received	Interest on investments	340900 3272	3272-888	(2,197.40)
GL	2015	4 Jan	1/31/2015 Inv # 3274 Interest Received	Interest on investments	340900 3274	3274-888	(21.44)
GL	2015	4 Jan	1/31/2015 Inv # 3278 Interest Received	Interest on investments	340900 3278	3278-888	(187.77)
GL	2015	4 Jan	1/31/2015 Inv # 3280 Interest Received	Interest on investments	340900 3280	3280-888	(11.27)
GL	2015	4 Jan	1/31/2015 Inv # 3289 Interest Received	Interest on investments	340900 3289	3289-888	(22.38)
GL	2015	4 Jan	1/31/2015 Inv # 3290 Interest Received	Interest on investments	340900 3290	3290-888	(1.01)
GL	2015	4 Jan	1/31/2015 Inv # 3291 Interest Received	Interest on investments	340900 3291 340900 3292	3291-888	(56.59) (257.54)
GL GL	2015 2015	4 Jan 4 Jan	1/31/2015 Inv # 3292 Interest Received 1/31/2015 Inv # 3293 Interest Received	Interest on investments Interest on investments	340900 3292	3292-888 3293-888	(3,050.85)
GL	2015	4 Jan	1/31/2015 Inv # 3342 Interest Received	Interest on investments	340900 3342	3342-888	(138.30)
GL	2015	4 Jan	1/31/2015 Inv # 3350 Interest Received	Interest on investments	340900 3342	3350-888	(54.15)
GL	2015	4 Jan	1/31/2015 Inv # 3359 Interest Received	Interest on investments	340900 3359	3359-888	(51.09)
GL	2015	4 Jan	1/31/2015 Inv # 3362 Interest Received	Interest on investments	340900 3362	3362-888	(120.05)
GL	2015	4 Jan	1/31/2015 Inv # 3365 Interest Received	Interest on investments	340900 3365	3365-888	(251.80)
GL	2015	4 Jan	1/31/2015 Inv # 3366 Interest Received	Interest on investments	340900 3366	3366-888	(60.25)
GL	2015	4 Jan	1/31/2015 Inv # 3430 Interest Received	Interest on investments	340900 3430	3430-888	(3.99)
GL	2015	4 Jan	1/31/2015 Inv # 3480 Interest Received	Interest on investments	340900 3480	3480-888	(114.25)
GL	2015	4 Jan	1/31/2015 Inv # 3489 Interest Received	Interest on investments	340900 3489	3489-888	(335.51)
GL	2015	4 Jan	1/31/2015 Inv # 3492 Interest Received	Interest on investments	340900 3492	3492-888	(0.06)
GL	2015	4 Jan	1/31/2015 Inv # 3494 Interest Received	Interest on investments	340900 3494	3494-888	(1,095.76)
GL	2015	4 Jan	1/31/2015 Inv # 3495 Interest Received	Interest on investments	340900 3495	3495-888	(3,846.61)
GL	2015	4 Jan	1/31/2015 Inv # 3496 Interest Received	Interest on investments	340900 3496	3496-888	(489.88)
GL	2015	4 Jan	1/31/2015 Inv # 3497 Interest Received	Interest on investments	340900 3497	3497-888	(2,643.72)
GL	2015	4 Jan	1/31/2015 Inv # 3498 Interest Received	Interest on investments	340900 3498	3498-888	(2,746.73)
GL GL	2015 2015	4 Jan	1/31/2015 Inv # 3530 Interest Received	Interest on investments	340900 3530	3530-888	(246.68)
GL	2015	4 Jan 4 Jan	1/31/2015 Inv # 3541 Interest Received 1/31/2015 Inv # 3542 Interest Received	Interest on investments Interest on investments	340900 3541 340900 3542	3541-888 3542-888	(357.43) (136.60)
GL	2015	4 Jan	1/31/2015 Inv # 3543 Interest Received	Interest on investments	340900 3542	3543-888	(498.89)
GL	2015	4 Jan	1/31/2015 Inv # 3544 Interest Received	Interest on investments	340900 3544	3544-888	(59.26)
GL	2015	4 Jan	1/31/2015 Inv # 3545 Interest Received	Interest on investments	340900 3545	3545-888	(0.29)
GL	2015	4 Jan	1/31/2015 Inv # 3546 Interest Received	Interest on investments	340900 3546	3546-888	(661.62)
GL	2015	4 Jan	1/31/2015 Inv # 3548 Interest Received	Interest on investments	340900 3548	3548-888	(2,106.86)
GL	2015	4 Jan	1/31/2015 Inv # 3549 Interest Received	Interest on investments	340900 3549	3549-888	(9,894.82)
GL	2015	4 Jan	1/31/2015 Inv # 3550 Interest Received	Interest on investments	340900 3550	3550-888	(1,152.15)
GL	2015	4 Jan	1/31/2015 Inv # 3600 Interest Received	Interest on investments	340900 3600	3600-888	(0.16)
GL	2015	4 Jan	1/31/2015 Inv # 3701 Interest Received	Interest on investments	340900 3701	3701-888	(494.50)
GL	2015	4 Jan	1/31/2015 Inv # 4080 Interest Received	Interest on investments	340900 4080	4080-888	(848.22)
GL	2015	4 Jan	1/31/2015 Inv # 4086 Interest Received	Interest on investments	340900 4086	4086-888	(14.59)
GL	2015	4 Jan	1/31/2015 Inv # 4088 Interest Received	Interest on investments	340900 4088	4088-888	(341.25)
GL GL	2015 2015	4 Jan 4 Jan	1/31/2015 Inv # 4089 Interest Received 1/31/2015 Inv # 4091 Interest Received	Interest on investments	340900 4089 340900 4091	4089-888 4091-888	(1,937.75) (2,043.06)
GL	2015	4 Jan 4 Jan	1/31/2015 Inv # 4091 Interest Received 1/31/2015 Inv # 4092 Interest Received	Interest on investments Interest on investments	340900 4091	4091-888	(136.32)
GL	2015	4 Jan	1/31/2015 Inv # 4093 Interest Received	Interest on investments	340900 4092	4093-888	(4,594.25)
GL	2015	4 Jan	1/31/2015 Inv # 4094 Interest Received	Interest on investments	340900 4094	4094-888	(717.41)
GL	2015	4 Jan	1/31/2015 Inv # 4242 Interest Received	Interest on investments	340900 4242	4242-888	(199.44)
GL	2015	4 Jan	1/31/2015 Inv # 4246 Interest Received	Interest on investments	340900 4246	4246-888	(39.62)
GL	2015	4 Jan	1/31/2015 Inv # 4247 Interest Received	Interest on investments	340900 4247	4247-888	(38.43)
GL	2015	4 Jan	1/31/2015 Inv # 4248 Interest Received	Interest on investments	340900 4248	4248-888	(554.64)
GL	2015	4 Jan	1/31/2015 Inv # 4249 Interest Received	Interest on investments	340900 4249	4249-888	(3,792.88)
GL	2015	4 Jan	1/31/2015 Inv # 4250 Interest Received	Interest on investments	340900 4250	4250-888	(16.06)
GL	2015	4 Jan	1/31/2015 Inv # 4251 Interest Received	Interest on investments	340900 4251	4251-888	(89.36)
GL	2015	4 Jan	1/31/2015 Inv # 4252 Interest Received	Interest on investments	340900 4252	4252-888	(6,056.85)
GL	2015	4 Jan	1/31/2015 Inv # 4253 Interest Received	Interest on investments	340900 4253	4253-888	(570.56)
GL	2015	4 Jan	1/31/2015 Inv # 4475 Interest Received	Interest on investments	340900 4475	4475-888	(0.04)
GL	2015	4 Jan	1/31/2015 Inv # 4476 Interest Received	Interest on investments	340900 4476	4476-888	(6.59)
GL GL	2015 2015	4 Jan 4 Jan	1/31/2015 Inv # 4478 Interest Received 1/31/2015 Inv # 4479 Interest Received	Interest on investments Interest on investments	340900 4478 340900 4479	4478-888 4479-888	(66.71) (491.83)
GL	2015	4 Jan 4 Jan	1/31/2015 Inv # 44/9 Interest Received 1/31/2015 Inv # 4501 Interest Received	Interest on investments	340900 4479 340900 4501	4479-888 4501-888	(28.45)
GL	2015	4 Jan	1/31/2015 Inv # 4503 Interest Received	Interest on investments	340900 4503	4503-888	(27.49)
GL	2015	4 Jan	1/31/2015 Inv # 4504 Interest Received	Interest on investments	340900 4504	4504-888	(189.28)
GL	2015	4 Jan	1/31/2015 Inv # 4525 Interest Received	Interest on investments	340900 4525	4525-888	(0.02)
GL	2015	4 Jan	1/31/2015 Inv # 4526 Interest Received	Interest on investments	340900 4526	4526-888	(54.80)
GL	2015	4 Jan	1/31/2015 Inv # 4528 Interest Received	Interest on investments	340900 4528	4528-888	(25.33)
GL	2015	4 Jan	1/31/2015 Inv # 4529 Interest Received	Interest on investments	340900 4529	4529-888	(222.58)
GL	2015	4 Jan	1/31/2015 Inv # 4551 Interest Received	Interest on investments	340900 4551	4551-888	(51.82)
GL	2015	4 Jan	1/31/2015 Inv # 4553 Interest Received	Interest on investments	340900 4553	4553-888	(0.14)

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GL	2015	4 Jan	1/31/2015 Inv # 4555 Interest Received	Interest on investments	340900 4555	4555-888	(14.76)
GL	2015	4 Jan	1/31/2015 Inv # 4556 Interest Received	Interest on investments	340900 4556	4556-888	(9.21)
GL	2015	4 Jan	1/31/2015 Inv # 4557 Interest Received	Interest on investments	340900 4557	4557-888	(411.56)
GL	2015	4 Jan	1/31/2015 Inv # 4558 Interest Received	Interest on investments	340900 4558	4558-888	(54.71)
GL	2015	4 Jan	1/31/2015 Inv # 4560 Interest Received	Interest on investments	340900 4560	4560-888	(136.33)
GL	2015	4 Jan	1/31/2015 Inv # 4621 Interest Received	Interest on investments	340900 4621	4621-888	(12.25)
GL	2015	4 Jan	1/31/2015 Inv # 4631 Interest Received	Interest on investments	340900 4631	4631-888	(5.26)
GL	2015	4 Jan	1/31/2015 Inv # 4632 Interest Received	Interest on investments	340900 4632	4632-10830-888	(1.63)
GL	2015	5 Feb	2/28/2015 Inv # 3020A Interest Received	Interest on investments	340900 3018	3018-888	(5.94)
GL	2015	5 Feb	2/28/2015 Inv # 3020B Interest Received	Interest on investments	340900 3019	3019-888	(139.65)
GL	2015	5 Feb	2/28/2015 Inv # 3024 Interest Received	Interest on investments	340900 3024	3024-888	(124.72)
GL	2015	5 Feb	2/28/2015 Inv # 3025 Interest Received	Interest on investments	340900 3025	3025-888	(2.05)
GL	2015		2/28/2015 Inv # 3025 Interest Received	Interest on investments	340900 3025	3026-888	, ,
		5 Feb	• •				(832.85)
GL	2015	5 Feb	2/28/2015 Inv # 3126 Interest Received	Interest on investments	340900 3126	3126-888	(1,860.32)
GL	2015	5 Feb	2/28/2015 Inv # 3160 Interest Received	Interest on investments	340900 3160	3160-888	(9.40)
GL	2015	5 Feb	2/28/2015 Inv # 3162 Interest Received	Interest on investments	340900 3162	3162-888	(1,259.27)
GL	2015	5 Feb	2/28/2015 Inv # 3163 Interest Received	Interest on investments	340900 3163	3163-888	(545.62)
GL	2015	5 Feb	2/28/2015 Inv # 3182 Interest Received	Interest on investments	340900 3182	3182-888	(6.05)
GL	2015	5 Feb	2/28/2015 Inv # 3191 Interest Received	Interest on investments	340900 3191	3191-888	(539.70)
GL	2015	5 Feb	2/28/2015 Inv # 3226 Interest Received	Interest on investments	340900 3226	3226-888	(17.66)
GL	2015	5 Feb	2/28/2015 Inv # 3234 Interest Received	Interest on investments	340900 3234	3234-888	(549.25)
GL	2015	5 Feb	2/28/2015 Inv # 3270 Interest Received	Interest on investments	340900 3270	3270-888	(2.67)
GL	2015	5 Feb	2/28/2015 Inv # 3271 Interest Received	Interest on investments	340900 3271	3271-888	(160.93)
GL	2015	5 Feb	2/28/2015 Inv # 3272 Interest Received	Interest on investments	340900 3272	3272-888	(2,438.02)
GL	2015	5 Feb	2/28/2015 Inv # 3274 Interest Received	Interest on investments	340900 3272	3274-888	(23.81)
GL	2015	5 Feb	2/28/2015 Inv # 3278 Interest Received	Interest on investments	340900 3278	3278-888	(208.20)
GL	2015	5 Feb	2/28/2015 Inv # 3280 Interest Received	Interest on investments	340900 3280	3280-888	(12.52)
GL	2015	5 Feb	2/28/2015 Inv # 3289 Interest Received	Interest on investments	340900 3289	3289-888	(24.84)
GL	2015	5 Feb	2/28/2015 Inv # 3290 Interest Received	Interest on investments	340900 3290	3290-888	(1.12)
GL	2015	5 Feb	2/28/2015 Inv # 3291 Interest Received	Interest on investments	340900 3291	3291-888	(62.86)
GL	2015	5 Feb	2/28/2015 Inv # 3292 Interest Received	Interest on investments	340900 3292	3292-888	(271.59)
GL	2015	5 Feb	2/28/2015 Inv # 3293 Interest Received	Interest on investments	340900 3293	3293-888	(3,362.17)
GL	2015	5 Feb	2/28/2015 Inv # 3342 Interest Received	Interest on investments	340900 3342	3342-888	(151.75)
GL	2015	5 Feb	2/28/2015 Inv # 3350 Interest Received	Interest on investments	340900 3350	3350-888	(43.46)
GL	2015	5 Feb	2/28/2015 Inv # 3359 Interest Received	Interest on investments	340900 3359	3359-888	(56.75)
GL	2015	5 Feb	2/28/2015 Inv # 3362 Interest Received	Interest on investments	340900 3362	3362-888	(132.23)
GL	2015	5 Feb	2/28/2015 Inv # 3365 Interest Received	Interest on investments	340900 3365	3365-888	(271.21)
GL	2015	5 Feb	2/28/2015 Inv # 3366 Interest Received	Interest on investments	340900 3366	3366-888	(66.91)
GL	2015	5 Feb	2/28/2015 Inv # 3430 Interest Received	Interest on investments	340900 3430	3430-888	(4.44)
GL	2015	5 Feb	2/28/2015 Inv # 3480 Interest Received	Interest on investments	340900 3480	3480-888	(124.25)
GL	2015	5 Feb	2/28/2015 Inv # 3489 Interest Received	Interest on investments	340900 3489	3489-888	(372.65)
GL	2015	5 Feb	2/28/2015 Inv # 3492 Interest Received	Interest on investments	340900 3492	3492-888	(0.07)
GL	2015	5 Feb	2/28/2015 Inv # 3494 Interest Received	Interest on investments	340900 3494	3494-888	(1,201.39)
GL	2015	5 Feb	2/28/2015 Inv # 3495 Interest Received	Interest on investments	340900 3495	3495-888	(4,220.11)
GL	2015	5 Feb	2/28/2015 Inv # 3496 Interest Received	Interest on investments	340900 3496	3496-888	(537.13)
GL	2015	5 Feb	2/28/2015 Inv # 3497 Interest Received	Interest on investments	340900 3497	3497-888	(2,880.23)
GL	2015	5 Feb	2/28/2015 Inv # 3498 Interest Received	Interest on investments	340900 3498	3498-888	(2,948.70)
GL	2015	5 Feb	2/28/2015 Inv # 3530 Interest Received	Interest on investments	340900 3530	3530-888	(274.45)
GL	2015	5 Feb	2/28/2015 Inv # 3541 Interest Received	Interest on investments	340900 3541	3541-888	(390.32)
GL	2015	5 Feb	2/28/2015 Inv # 3542 Interest Received	Interest on investments	340900 3542	3542-888	(151.72)
GL	2015	5 Feb	2/28/2015 Inv # 3542 Interest Received	Interest on investments	340900 3543	3543-888	(554.11)
	2015		2/28/2015 Inv # 3544 Interest Received	Interest on investments	340900 3544		
GL		5 Feb				3544-888	(47.17)
GL	2015	5 Feb	2/28/2015 Inv # 3545 Interest Received	Interest on investments	340900 3545	3545-888	(0.32)
GL	2015	5 Feb	2/28/2015 Inv # 3546 Interest Received	Interest on investments	340900 3546	3546-888	(728.47)
GL	2015	5 Feb	2/28/2015 Inv # 3548 Interest Received	Interest on investments	340900 3548	3548-888	(2,178.27)
GL	2015	5 Feb	2/28/2015 Inv # 3549 Interest Received	Interest on investments	340900 3549	3549-888	(10,869.86)
GL	2015	5 Feb	2/28/2015 Inv # 3550 Interest Received	Interest on investments	340900 3550	3550-888	(1,258.19)
GL	2015	5 Feb	2/28/2015 Inv # 3600 Interest Received	Interest on investments	340900 3600	3600-888	(0.18)
GL	2015	5 Feb	2/28/2015 Inv # 3701 Interest Received	Interest on investments	340900 3701	3701-888	(549.23)
GL	2015	5 Feb	2/28/2015 Inv # 4080 Interest Received	Interest on investments	340900 4080	4080-888	(1,117.52)
GL	2015	5 Feb	2/28/2015 Inv # 4086 Interest Received	Interest on investments	340900 4086	4086-888	(16.20)
GL	2015	5 Feb	2/28/2015 Inv # 4088 Interest Received	Interest on investments	340900 4088	4088-888	(370.72)
GL	2015	5 Feb	2/28/2015 Inv # 4089 Interest Received	Interest on investments	340900 4089	4089-888	(2,151.35)
GL	2015	5 Feb	2/28/2015 Inv # 4091 Interest Received	Interest on investments	340900 4091	4091-888	(2,264.10)
GL	2015	5 Feb	2/28/2015 Inv # 4091 Interest Received	Interest on investments	340900 4091	4092-888	(150.48)
			2/28/2015 Inv # 4092 Interest Received				
GL	2015	5 Feb		Interest on investments	340900 4093	4093-888	(5,041.13)
GL	2015	5 Feb	2/28/2015 Inv # 4094 Interest Received	Interest on investments	340900 4094	4094-888	(774.51)
GL	2015	5 Feb	2/28/2015 Inv # 4242 Interest Received	Interest on investments	340900 4242	4242-888	(221.51)
GL	2015	5 Feb	2/28/2015 Inv # 4246 Interest Received	Interest on investments	340900 4246	4246-888	(44.01)

GL	2015	5 Feb	2/28/2015 Inv # 4247 Interest Received	Interest on investments	340900 4247	4247-888	(42.56)
GL	2015	5 Feb	2/28/2015 Inv # 4248 Interest Received	Interest on investments	340900 4248	4248-888	(605.20)
GL	2015	5 Feb	2/28/2015 Inv # 4249 Interest Received	Interest on investments	340900 4249	4249-888	(4,206.96)
GL	2015	5 Feb	2/28/2015 Inv # 4250 Interest Received	Interest on investments	340900 4250	4250-888	(17.84)
GL	2015	5 Feb	2/28/2015 Inv # 4251 Interest Received		340900 4251	4251-888	(98.31)
				Interest on investments			, ,
GL	2015	5 Feb	2/28/2015 Inv # 4252 Interest Received	Interest on investments	340900 4252	4252-888	(6,620.86)
GL	2015	5 Feb	2/28/2015 Inv # 4253 Interest Received	Interest on investments	340900 4253	4253-888	(624.46)
GL	2015	5 Feb	2/28/2015 Inv # 4475 Interest Received	Interest on investments	340900 4475	4475-888	(0.05)
GL	2015	5 Feb	2/28/2015 Inv # 4476 Interest Received	Interest on investments	340900 4476	4476-888	(7.32)
GL	2015	5 Feb	2/28/2015 Inv # 4478 Interest Received	Interest on investments	340900 4478	4478-888	(74.08)
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GL	2015	5 Feb	2/28/2015 Inv # 4479 Interest Received	Interest on investments	340900 4479	4479-888	(545.99)
GL	2015	5 Feb	2/28/2015 Inv # 4501 Interest Received	Interest on investments	340900 4501	4501-888	(31.39)
GL	2015	5 Feb	2/28/2015 Inv # 4503 Interest Received	Interest on investments	340900 4503	4503-888	(30.53)
GL	2015	5 Feb	2/28/2015 Inv # 4504 Interest Received	Interest on investments	340900 4504	4504-888	(210.15)
GL	2015	5 Feb	2/28/2015 Inv # 4525 Interest Received	Interest on investments	340900 4525	4525-888	(0.02)
GL	2015	5 Feb	2/28/2015 Inv # 4526 Interest Received	Interest on investments	340900 4526	4526-888	(60.86)
GL	2015	5 Feb	2/28/2015 Inv # 4528 Interest Received	Interest on investments	340900 4528	4528-888	(28.14)
GL	2015	5 Feb	2/28/2015 Inv # 4529 Interest Received	Interest on investments	340900 4529	4529-888	(247.21)
GL	2015	5 Feb	2/28/2015 Inv # 4551 Interest Received	Interest on investments	340900 4551	4551-888	(57.43)
GL	2015	5 Feb	2/28/2015 Inv # 4553 Interest Received	Interest on investments	340900 4553	4553-888	(0.15)
GL	2015	5 Feb	2/28/2015 Inv # 4555 Interest Received	Interest on investments	340900 4555	4555-888	(16.39)
GL	2015	5 Feb	2/28/2015 Inv # 4556 Interest Received	Interest on investments	340900 4556	4556-888	(9.60)
GL	2015	5 Feb	2/28/2015 Inv # 4557 Interest Received	Interest on investments	340900 4557	4557-888	(445.22)
GL	2015	5 Feb	2/28/2015 Inv # 4558 Interest Received	Interest on investments	340900 4558	4558-888	(59.41)
GL	2015	5 Feb	2/28/2015 Inv # 4560 Interest Received	Interest on investments	340900 4560	4560-888	(151.42)
GL	2015	5 Feb	2/28/2015 Inv # 4631 Interest Received	Interest on investments	340900 4631	4631-888	(5.85)
GL	2015	5 Feb	2/28/2015 Inv # 4632 Interest Received	Interest on investments	340900 4632	4632-10830-888	(5.55)
GL	2015	6 Mar	3/31/2015 Inv # 3020A Interest Received	Interest on investments	340900 3018	3018-888	(5.70)
						3019-888	
GL	2015	6 Mar	3/31/2015 Inv # 3020B Interest Received	Interest on investments	340900 3019		(128.03)
GL	2015	6 Mar	3/31/2015 Inv # 3024 Interest Received	Interest on investments	340900 3024	3024-888	(109.69)
GL	2015	6 Mar	3/31/2015 Inv # 3025 Interest Received	Interest on investments	340900 3025	3025-888	(1.97)
GL	2015	6 Mar	3/31/2015 Inv # 3026 Interest Received	Interest on investments	340900 3026	3026-888	(791.78)
GL	2015	6 Mar	3/31/2015 Inv # 3126 Interest Received	Interest on investments	340900 3126	3126-888	(1,687.02)
GL	2015	6 Mar	3/31/2015 Inv # 3160 Interest Received	Interest on investments	340900 3160	3160-888	(9.01)
GL	2015	6 Mar	3/31/2015 Inv # 3162 Interest Received	Interest on investments	340900 3162	3162-888	(1,202.99)
GL	2015	6 Mar	3/31/2015 Inv # 3163 Interest Received	Interest on investments	340900 3163	3163-888	(344.08)
GL	2015	6 Mar	3/31/2015 Inv # 3182 Interest Received	Interest on investments	340900 3182	3182-888	(5.80)
GL	2015	6 Mar	3/31/2015 Inv # 3191 Interest Received	Interest on investments	340900 3191	3191-888	(516.26)
GL	2015	6 Mar	3/31/2015 Inv # 3226 Interest Received	Interest on investments	340900 3226	3226-888	(16.93)
GL	2015	6 Mar	3/31/2015 Inv # 3234 Interest Received	Interest on investments	340900 3234	3234-888	(546.09)
GL	2015	6 Mar	• •	Interest on investments	340900 3270	3270-888	. ,
			3/31/2015 Inv # 3270 Interest Received				(0.56)
GL	2015	6 Mar	3/31/2015 Inv # 3271 Interest Received	Interest on investments	340900 3271	3271-888	(153.52)
GL	2015	6 Mar	3/31/2015 Inv # 3272 Interest Received	Interest on investments	340900 3272	3272-888	(2,336.86)
GL	2015	6 Mar	3/31/2015 Inv # 3274 Interest Received	Interest on investments	340900 3274	3274-888	(22.83)
GL	2015	6 Mar	3/31/2015 Inv # 3278 Interest Received	Interest on investments	340900 3278	3278-888	(199.61)
GL	2015	6 Mar	3/31/2015 Inv # 3280 Interest Received	Interest on investments	340900 3280	3280-888	(12.00)
			3/31/2015 Inv # 3289 Interest Received				
GL	2015	6 Mar	• •	Interest on investments	340900 3289	3289-888	(23.82)
GL	2015	6 Mar	3/31/2015 Inv # 3290 Interest Received	Interest on investments	340900 3290	3290-888	(1.08)
GL	2015	6 Mar	3/31/2015 Inv # 3291 Interest Received	Interest on investments	340900 3291	3291-888	(59.15)
GL	2015	6 Mar	3/31/2015 Inv # 3292 Interest Received	Interest on investments	340900 3292	3292-888	(258.71)
GL	2015	6 Mar	3/31/2015 Inv # 3293 Interest Received	Interest on investments	340900 3293	3293-888	(3,201.81)
GL	2015	6 Mar	3/31/2015 Inv # 3342 Interest Received	Interest on investments	340900 3342	3342-888	(145.49)
GL	2015	6 Mar	3/31/2015 Inv # 3350 Interest Received	Interest on investments	340900 3350	3350-888	(35.98)
GL	2015	6 Mar	3/31/2015 Inv # 3359 Interest Received	Interest on investments	340900 3359	3359-888	(50.73)
GL	2015	6 Mar	3/31/2015 Inv # 3362 Interest Received	Interest on investments	340900 3362	3362-888	(126.41)
GL	2015	6 Mar	3/31/2015 Inv # 3365 Interest Received	Interest on investments	340900 3365	3365-888	(258.01)
GL	2015	6 Mar	3/31/2015 Inv # 3366 Interest Received	Interest on investments	340900 3366	3366-888	(64.15)
GL	2015	6 Mar	3/31/2015 Inv # 3430 Interest Received	Interest on investments	340900 3430	3430-888	(4.25)
GL	2015	6 Mar	3/31/2015 Inv # 3480 Interest Received	Interest on investments	340900 3480	3480-888	(118.90)
GL	2015	6 Mar	3/31/2015 Inv # 3489 Interest Received	Interest on investments	340900 3489	3489-888	(357.28)
GL	2015	6 Mar	3/31/2015 Inv # 3492 Interest Received	Interest on investments	340900 3492	3492-888	(0.07)
GL	2015	6 Mar	3/31/2015 Inv # 3494 Interest Received	Interest on investments	340900 3494	3494-888	(1,130.59)
GL	2015	6 Mar	3/31/2015 Inv # 3495 Interest Received	Interest on investments	340900 3495	3495-888	(4,043.53)
GL	2015	6 Mar	3/31/2015 Inv # 3496 Interest Received	Interest on investments	340900 3496	3496-888	(508.79)
GL	2015	6 Mar	3/31/2015 Inv # 3497 Interest Received	Interest on investments	340900 3497	3497-888	(2,757.68)
GL	2015	6 Mar	3/31/2015 Inv # 3498 Interest Received	Interest on investments	340900 3498	3498-888	(2,812.73)
GL	2015	6 Mar	3/31/2015 Inv # 3530 Interest Received	Interest on investments	340900 3530	3530-888	(284.48)
GL	2015	6 Mar	3/31/2015 Inv # 3541 Interest Received	Interest on investments	340900 3541	3541-888	(374.23)
GL	2015	6 Mar	3/31/2015 Inv # 3542 Interest Received	Interest on investments	340900 3542	3542-888	(145.46)
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GL	2015	6 Mar	3/31/2015 Inv # 3543 Interest Received	Interest on investments	340900 3543	3543-888	(531.26)
GL	2015	6 Mar	3/31/2015 Inv # 3544 Interest Received	Interest on investments	340900 3544	3544-888	(45.00)
GL	2015	6 Mar	3/31/2015 Inv # 3545 Interest Received	Interest on investments	340900 3545	3545-888	(21.65)
GL	2015	6 Mar	3/31/2015 Inv # 3546 Interest Received	Interest on investments	340900 3546	3546-888	(678.64)
GL	2015	6 Mar	3/31/2015 Inv # 3548 Interest Received	Interest on investments	340900 3548	3548-888	(2,024.53)
GL	2015	6 Mar	3/31/2015 Inv # 3549 Interest Received	Interest on investments	340900 3549	3549-888	(10,240.40)
GL	2015	6 Mar	3/31/2015 Inv # 3550 Interest Received	Interest on investments	340900 3550	3550-888	(1,194.64)
GL	2015	6 Mar	3/31/2015 Inv # 3600 Interest Received	Interest on investments	340900 3600	3600-888	(0.17)
GL	2015	6 Mar	3/31/2015 Inv # 3701 Interest Received	Interest on investments	340900 3701	3701-888	(523.09)
GL GL	2015 2015	6 Mar 6 Mar	3/31/2015 Inv # 4080 Interest Received 3/31/2015 Inv # 4086 Interest Received	Interest on investments	340900 4080 340900 4086	4080-888 4086-888	(1,071.31) (15.53)
GL	2015	6 Mar	3/31/2015 Inv # 4000 Interest Received	Interest on investments Interest on investments	340900 4088	4088-888	(336.59)
GL	2015	6 Mar	3/31/2015 Inv # 4089 Interest Received	Interest on investments	340900 4089	4089-888	(2,050.27)
GL	2015	6 Mar	3/31/2015 Inv # 4091 Interest Received	Interest on investments	340900 4091	4091-888	(2,160.55)
GL	2015	6 Mar	3/31/2015 Inv # 4092 Interest Received	Interest on investments	340900 4092	4092-888	(143.40)
GL	2015	6 Mar	3/31/2015 Inv # 4093 Interest Received	Interest on investments	340900 4093	4093-888	(4,825.39)
GL	2015	6 Mar	3/31/2015 Inv # 4094 Interest Received	Interest on investments	340900 4094	4094-888	(741.16)
GL	2015	6 Mar	3/31/2015 Inv # 4242 Interest Received	Interest on investments	340900 4242	4242-888	(212.38)
GL	2015	6 Mar	3/31/2015 Inv # 4246 Interest Received	Interest on investments	340900 4246	4246-888	(42.20)
GL	2015	6 Mar	3/31/2015 Inv # 4247 Interest Received	Interest on investments	340900 4247	4247-888	(36.80)
GL	2015	6 Mar	3/31/2015 Inv # 4248 Interest Received	Interest on investments	340900 4248	4248-888	(544.07)
GL	2015	6 Mar	3/31/2015 Inv # 4249 Interest Received	Interest on investments	340900 4249	4249-888	(3,995.37)
GL	2015	6 Mar	3/31/2015 Inv # 4250 Interest Received	Interest on investments	340900 4250	4250-888	(17.11)
GL	2015	6 Mar	3/31/2015 Inv # 4251 Interest Received	Interest on investments	340900 4251	4251-888	(93.39)
GL	2015	6 Mar	3/31/2015 Inv # 4252 Interest Received	Interest on investments	340900 4252	4252-888	(6,346.83)
GL GL	2015 2015	6 Mar 6 Mar	3/31/2015 Inv # 4253 Interest Received 3/31/2015 Inv # 4475 Interest Received	Interest on investments Interest on investments	340900 4253 340900 4475	4253-888 4475-888	(595.89) (0.05)
GL	2015	6 Mar	3/31/2015 Inv # 4475 Interest Received	Interest on investments	340900 4475	4476-888	(7.02)
GL	2015	6 Mar	3/31/2015 Inv # 4470 Interest Received	Interest on investments	340900 4478	4478-888	(7.02)
GL	2015	6 Mar	3/31/2015 Inv # 4479 Interest Received	Interest on investments	340900 4479	4479-888	(516.71)
GL	2015	6 Mar	3/31/2015 Inv # 4501 Interest Received	Interest on investments	340900 4501	4501-888	(30.10)
GL	2015	6 Mar	3/31/2015 Inv # 4503 Interest Received	Interest on investments	340900 4503	4503-888	(7.84)
GL	2015	6 Mar	3/31/2015 Inv # 4504 Interest Received	Interest on investments	340900 4504	4504-888	(201.48)
GL	2015	6 Mar	3/31/2015 Inv # 4525 Interest Received	Interest on investments	340900 4525	4525-888	(0.02)
GL	2015	6 Mar	3/31/2015 Inv # 4526 Interest Received	Interest on investments	340900 4526	4526-888	(58.35)
GL	2015	6 Mar	3/31/2015 Inv # 4528 Interest Received	Interest on investments	340900 4528	4528-888	(26.98)
GL	2015	6 Mar	3/31/2015 Inv # 4529 Interest Received	Interest on investments	340900 4529	4529-888	(230.01)
GL	2015	6 Mar	3/31/2015 Inv # 4551 Interest Received	Interest on investments	340900 4551	4551-888	(55.06)
GL	2015	6 Mar	3/31/2015 Inv # 4553 Interest Received	Interest on investments	340900 4553	4553-888	(0.15)
GL GL	2015 2015	6 Mar	3/31/2015 Inv # 4555 Interest Received	Interest on investments	340900 4555	4555-888	(14.92)
GL	2015	6 Mar 6 Mar	3/31/2015 Inv # 4556 Interest Received 3/31/2015 Inv # 4557 Interest Received	Interest on investments Interest on investments	340900 4556 340900 4557	4556-888 4557-888	(9.21) (425.36)
GL	2015	6 Mar	3/31/2015 Inv # 4558 Interest Received	Interest on investments	340900 4558	4558-888	(52.93)
GL	2015	6 Mar	3/31/2015 Inv # 4560 Interest Received	Interest on investments	340900 4560	4560-888	(145.17)
GL	2015	6 Mar	3/31/2015 Inv # 4631 Interest Received	Interest on investments	340900 4631	4631-888	(5.61)
GL	2015	6 Mar	3/31/2015 Inv # 4632 Interest Received	Interest on investments	340900 4632	4632-10830-888	(20.99)
GL	2015	7 Apr	4/30/2015 Inv # 3020A Interest Received	Interest on investments	340900 3018	3018-888	(5.72)
GL	2015	7 Apr	4/30/2015 Inv # 3020B Interest Received	Interest on investments	340900 3019	3019-888	(109.69)
GL	2015	7 Apr	4/30/2015 Inv # 3024 Interest Received	Interest on investments	340900 3024	3024-888	(97.37)
GL	2015	7 Apr	4/30/2015 Inv # 3025 Interest Received	Interest on investments	340900 3025	3025-888	(1.97)
GL	2015	7 Apr	4/30/2015 Inv # 3026 Interest Received	Interest on investments	340900 3026	3026-888	(761.02)
GL	2015	7 Apr	4/30/2015 Inv # 3126 Interest Received	Interest on investments	340900 3126	3126-888	(1,445.91)
GL	2015	7 Apr	4/30/2015 Inv # 3160 Interest Received	Interest on investments	340900 3160	3160-888	(9.05)
GL	2015	7 Apr	4/30/2015 Inv # 3162 Interest Received	Interest on investments	340900 3162	3162-888	(1,169.23)
GL GL	2015 2015	7 Apr 7 Apr	4/30/2015 Inv # 3163 Interest Received 4/30/2015 Inv # 3182 Interest Received	Interest on investments	340900 3163 340900 3182	3163-888 3182-888	(306.35) (5.82)
GL	2015	7 Apr 7 Apr	4/30/2015 Inv # 3182 Interest Received 4/30/2015 Inv # 3191 Interest Received	Interest on investments Interest on investments	340900 3182 340900 3191	3191-888	(5.82) (477.53)
GL	2015	7 Apr	4/30/2015 Inv # 3131 Interest Received	Interest on investments	340900 3191	3226-888	(17.00)
GL	2015	7 Apr	4/30/2015 Inv # 3234 Interest Received	Interest on investments	340900 3234	3234-888	(548.30)
GL	2015	7 Apr	4/30/2015 Inv # 3270 Interest Received	Interest on investments	340900 3270	3270-888	(0.56)
GL	2015	7 Apr	4/30/2015 Inv # 3271 Interest Received	Interest on investments	340900 3271	3271-888	(152.91)
GL	2015	7 Apr	4/30/2015 Inv # 3272 Interest Received	Interest on investments	340900 3272	3272-888	(2,343.87)
GL	2015	7 Apr	4/30/2015 Inv # 3274 Interest Received	Interest on investments	340900 3274	3274-888	(22.92)
GL	2015	7 Apr	4/30/2015 Inv # 3278 Interest Received	Interest on investments	340900 3278	3278-888	(200.42)
GL	2015	7 Apr	4/30/2015 Inv # 3280 Interest Received	Interest on investments	340900 3280	3280-888	(12.05)
GL	2015	7 Apr	4/30/2015 Inv # 3289 Interest Received	Interest on investments	340900 3289	3289-888	(23.92)
GL	2015	7 Apr	4/30/2015 Inv # 3290 Interest Received	Interest on investments	340900 3290	3290-888	(1.08)
GL	2015	7 Apr	4/30/2015 Inv # 3291 Interest Received	Interest on investments	340900 3291	3291-888	(58.26)
GL	2015	7 Apr	4/30/2015 Inv # 3292 Interest Received	Interest on investments	340900 3292	3292-888	(258.60)

GL	2015	7 Apr	4/30/2015 Inv # 3293 Interest Received	Interest on investments	340900 3293	3293-888	(3,155.13)
GL	2015	7 Apr	4/30/2015 Inv # 3342 Interest Received	Interest on investments	340900 3342	3342-888	(137.94)
GL	2015	7 Apr	4/30/2015 Inv # 3350 Interest Received	Interest on investments	340900 3350	3350-888	(36.12)
GL	2015	7 Apr	4/30/2015 Inv # 3359 Interest Received	Interest on investments	340900 3359	3359-888	(48.43)
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GL	2015	7 Apr	4/30/2015 Inv # 3362 Interest Received	Interest on investments	340900 3362	3362-888	(126.57)
GL	2015	7 Apr	4/30/2015 Inv # 3365 Interest Received	Interest on investments	340900 3365	3365-888	(258.31)
GL	2015	7 Apr	4/30/2015 Inv # 3366 Interest Received	Interest on investments	340900 3366	3366-888	(60.00)
GL	2015	7 Apr	4/30/2015 Inv # 3430 Interest Received	Interest on investments	340900 3430	3430-888	(4.27)
		•					. ,
GL	2015	7 Apr	4/30/2015 Inv # 3480 Interest Received	Interest on investments	340900 3480	3480-888	(119.35)
GL	2015	7 Apr	4/30/2015 Inv # 3489 Interest Received	Interest on investments	340900 3489	3489-888	(358.72)
GL	2015	7 Apr	4/30/2015 Inv # 3492 Interest Received	Interest on investments	340900 3492	3492-888	(0.07)
GL	2015	7 Apr	4/30/2015 Inv # 3494 Interest Received	Interest on investments	340900 3494	3494-888	(1,088.17)
GL	2015	•			340900 3495	3495-888	
		7 Apr	4/30/2015 Inv # 3495 Interest Received	Interest on investments			(4,040.51)
GL	2015	7 Apr	4/30/2015 Inv # 3496 Interest Received	Interest on investments	340900 3496	3496-888	(491.13)
GL	2015	7 Apr	4/30/2015 Inv # 3497 Interest Received	Interest on investments	340900 3497	3497-888	(2,753.11)
GL	2015	7 Apr	4/30/2015 Inv # 3498 Interest Received	Interest on investments	340900 3498	3498-888	(2,817.20)
GL	2015	7 Apr	4/30/2015 Inv # 3530 Interest Received	Interest on investments	340900 3530	3530-888	(286.72)
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GL	2015	7 Apr	4/30/2015 Inv # 3541 Interest Received	Interest on investments	340900 3541	3541-888	(374.22)
GL	2015	7 Apr	4/30/2015 Inv # 3542 Interest Received	Interest on investments	340900 3542	3542-888	(146.05)
GL	2015	7 Apr	4/30/2015 Inv # 3543 Interest Received	Interest on investments	340900 3543	3543-888	(533.40)
GL	2015	7 Apr	4/30/2015 Inv # 3544 Interest Received	Interest on investments	340900 3544	3544-888	(42.11)
GL	2015	7 Apr	4/30/2015 Inv # 3545 Interest Received	Interest on investments	340900 3545	3545-888	(21.74)
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GL	2015	7 Apr	4/30/2015 Inv # 3546 Interest Received	Interest on investments	340900 3546	3546-888	(683.96)
GL	2015	7 Apr	4/30/2015 Inv # 3548 Interest Received	Interest on investments	340900 3548	3548-888	(1,987.71)
GL	2015	7 Apr	4/30/2015 Inv # 3549 Interest Received	Interest on investments	340900 3549	3549-888	(10,232.30)
GL	2015	7 Apr	4/30/2015 Inv # 3550 Interest Received	Interest on investments	340900 3550	3550-888	(1,154.91)
		•	4/30/2015 Inv # 3600 Interest Received		340900 3600		
GL	2015	7 Apr		Interest on investments		3600-888	(0.17)
GL	2015	7 Apr	4/30/2015 Inv # 3701 Interest Received	Interest on investments	340900 3701	3701-888	(525.21)
GL	2015	7 Apr	4/30/2015 Inv # 4080 Interest Received	Interest on investments	340900 4080	4080-888	(1,029.31)
GL	2015	7 Apr	4/30/2015 Inv # 4086 Interest Received	Interest on investments	340900 4086	4086-888	(15.60)
GL	2015	7 Apr	4/30/2015 Inv # 4088 Interest Received	Interest on investments	340900 4088	4088-888	(337.94)
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GL	2015	7 Apr	4/30/2015 Inv # 4089 Interest Received	Interest on investments	340900 4089	4089-888	(2,058.55)
GL	2015	7 Apr	4/30/2015 Inv # 4091 Interest Received	Interest on investments	340900 4091	4091-888	(2,125.11)
GL	2015	7 Apr	4/30/2015 Inv # 4092 Interest Received	Interest on investments	340900 4092	4092-888	(140.92)
GL	2015	7 Apr	4/30/2015 Inv # 4093 Interest Received	Interest on investments	340900 4093	4093-888	(4,821.32)
GL	2015	7 Apr	4/30/2015 Inv # 4094 Interest Received	Interest on investments	340900 4094	4094-888	(737.43)
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GL	2015	7 Apr	4/30/2015 Inv # 4242 Interest Received	Interest on investments	340900 4242	4242-888	(213.24)
GL	2015	7 Apr	4/30/2015 Inv # 4246 Interest Received	Interest on investments	340900 4246	4246-888	(42.37)
GL	2015	7 Apr	4/30/2015 Inv # 4247 Interest Received	Interest on investments	340900 4247	4247-888	(36.30)
GL	2015	7 Apr	4/30/2015 Inv # 4248 Interest Received	Interest on investments	340900 4248	4248-888	(544.02)
		•				4249-888	, ,
GL	2015	7 Apr	4/30/2015 Inv # 4249 Interest Received	Interest on investments	340900 4249		(3,984.54)
GL	2015	7 Apr	4/30/2015 Inv # 4250 Interest Received	Interest on investments	340900 4250	4250-888	(17.18)
GL	2015	7 Apr	4/30/2015 Inv # 4251 Interest Received	Interest on investments	340900 4251	4251-888	(90.70)
GL	2015	7 Apr	4/30/2015 Inv # 4252 Interest Received	Interest on investments	340900 4252	4252-888	(6,202.87)
GL	2015	7 Apr	4/30/2015 Inv # 4253 Interest Received	Interest on investments	340900 4253	4253-888	(588.81)
		•					, ,
GL	2015	7 Apr	4/30/2015 Inv # 4475 Interest Received	Interest on investments	340900 4475	4475-888	(0.05)
GL	2015	7 Apr	4/30/2015 Inv # 4476 Interest Received	Interest on investments	340900 4476	4476-888	(7.05)
GL	2015	7 Apr	4/30/2015 Inv # 4478 Interest Received	Interest on investments	340900 4478	4478-888	(71.05)
GL	2015	7 Apr	4/30/2015 Inv # 4479 Interest Received	Interest on investments	340900 4479	4479-888	(515.85)
GL	2015	7 Apr	4/30/2015 Inv # 4501 Interest Received	Interest on investments	340900 4501	4501-888	(30.22)
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GL	2015	7 Apr	4/30/2015 Inv # 4503 Interest Received	Interest on investments	340900 4503	4503-888	(7.87)
GL	2015	7 Apr	4/30/2015 Inv # 4504 Interest Received	Interest on investments	340900 4504	4504-888	(202.29)
GL	2015	7 Apr	4/30/2015 Inv # 4525 Interest Received	Interest on investments	340900 4525	4525-888	(0.02)
GL	2015	7 Apr	4/30/2015 Inv # 4526 Interest Received	Interest on investments	340900 4526	4526-888	(58.59)
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GL	2015	7 Apr	4/30/2015 Inv # 4528 Interest Received	Interest on investments	340900 4528	4528-888	(27.09)
GL	2015	7 Apr	4/30/2015 Inv # 4529 Interest Received	Interest on investments	340900 4529	4529-888	(230.94)
GL	2015	7 Apr	4/30/2015 Inv # 4551 Interest Received	Interest on investments	340900 4551	4551-888	(55.28)
GL	2015	7 Apr	4/30/2015 Inv # 4553 Interest Received	Interest on investments	340900 4553	4553-888	(0.15)
GL	2015	7 Apr	4/30/2015 Inv # 4555 Interest Received	Interest on investments	340900 4555	4555-888	(14.98)
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GL	2015	7 Apr	4/30/2015 Inv # 4556 Interest Received	Interest on investments	340900 4556	4556-888	(8.98)
GL	2015	7 Apr	4/30/2015 Inv # 4557 Interest Received	Interest on investments	340900 4557	4557-888	(427.08)
GL	2015	7 Apr	4/30/2015 Inv # 4558 Interest Received	Interest on investments	340900 4558	4558-888	(53.14)
GL	2015	7 Apr	4/30/2015 Inv # 4560 Interest Received	Interest on investments	340900 4560	4560-888	(141.19)
GL	2015	7 Apr	4/30/2015 Inv # 4631 Interest Received	Interest on investments	340900 4631	4631-888	(5.63)
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GL	2015	7 Apr	4/30/2015 Inv # 4632 Interest Received	Interest on investments	340900 4632	4632-10830-888	(14.93)
GL	2015	8 May	5/31/2015 Inv # 3020A Interest Received	Interest on investments	340900 3018	3018-888	(5.84)
GL	2015	8 May	5/31/2015 Inv # 3020B Interest Received	Interest on investments	340900 3019	3019-888	(106.07)
GL	2015	8 May	5/31/2015 Inv # 3024 Interest Received	Interest on investments	340900 3024	3024-888	(97.01)
GL	2015	8 May	5/31/2015 Inv # 3025 Interest Received	Interest on investments	340900 3025	3025-888	(2.01)
JL	-013	Jiviay	S, SI, 2013 IIIV # 3023 IIICIESC NECEIVEU	c. cot on investments	3-10300 3023	3023 000	(2.01)

GL	2015	8 May	5/31/2015 Inv # 3026 Interest Received	Interest on investments	340900 3026	3026-888	(722.33)
GL	2015	8 May	5/31/2015 Inv # 3126 Interest Received	Interest on investments	340900 3126	3126-888	(1,474.74)
GL	2015	8 May	5/31/2015 Inv # 3160 Interest Received	Interest on investments	340900 3160	3160-888	(18.39)
GL	2015	8 May	5/31/2015 Inv # 3162 Interest Received	Interest on investments	340900 3162	3162-888	(1,193.20)
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GL	2015	8 May	5/31/2015 Inv # 3163 Interest Received	Interest on investments	340900 3163	3163-888	(312.63)
GL	2015	8 May	5/31/2015 Inv # 3182 Interest Received	Interest on investments	340900 3182	3182-888	(5.94)
GL	2015	8 May	5/31/2015 Inv # 3191 Interest Received	Interest on investments	340900 3191	3191-888	(451.23)
GL	2015	8 May	5/31/2015 Inv # 3226 Interest Received	Interest on investments	340900 3226	3226-888	(17.35)
GL	2015	8 May	5/31/2015 Inv # 3234 Interest Received	Interest on investments	340900 3234	3234-888	(559.54)
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GL	2015	8 May	5/31/2015 Inv # 3270 Interest Received	Interest on investments	340900 3270	3270-888	(0.57)
GL	2015	8 May	5/31/2015 Inv # 3271 Interest Received	Interest on investments	340900 3271	3271-888	(156.05)
GL	2015	8 May	5/31/2015 Inv # 3272 Interest Received	Interest on investments	340900 3272	3272-888	(2,391.92)
GL	2015	8 May	5/31/2015 Inv # 3274 Interest Received	Interest on investments	340900 3274	3274-888	(23.39)
GL	2015	•			340900 3278	3278-888	
		8 May	5/31/2015 Inv # 3278 Interest Received	Interest on investments			(169.05)
GL	2015	8 May	5/31/2015 Inv # 3280 Interest Received	Interest on investments	340900 3280	3280-888	(12.29)
GL	2015	8 May	5/31/2015 Inv # 3289 Interest Received	Interest on investments	340900 3289	3289-888	(24.41)
GL	2015	8 May	5/31/2015 Inv # 3290 Interest Received	Interest on investments	340900 3290	3290-888	(1.10)
GL	2015	8 May	5/31/2015 Inv # 3291 Interest Received	Interest on investments	340900 3291	3291-888	(58.60)
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GL	2015	8 May	5/31/2015 Inv # 3292 Interest Received	Interest on investments	340900 3292	3292-888	(255.43)
GL	2015	8 May	5/31/2015 Inv # 3293 Interest Received	Interest on investments	340900 3293	3293-888	(3,218.99)
GL	2015	8 May	5/31/2015 Inv # 3342 Interest Received	Interest on investments	340900 3342	3342-888	(140.77)
GL	2015	8 May	5/31/2015 Inv # 3350 Interest Received	Interest on investments	340900 3350	3350-888	(31.49)
GL	2015	8 May	5/31/2015 Inv # 3359 Interest Received	Interest on investments	340900 3359	3359-888	(49.42)
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GL	2015	8 May	5/31/2015 Inv # 3362 Interest Received	Interest on investments	340900 3362	3362-888	(129.16)
GL	2015	8 May	5/31/2015 Inv # 3365 Interest Received	Interest on investments	340900 3365	3365-888	(257.46)
GL	2015	8 May	5/31/2015 Inv # 3366 Interest Received	Interest on investments	340900 3366	3366-888	(61.23)
GL	2015	8 May	5/31/2015 Inv # 3430 Interest Received	Interest on investments	340900 3430	3430-888	(4.36)
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GL	2015	8 May	5/31/2015 Inv # 3480 Interest Received	Interest on investments	340900 3480	3480-888	(121.79)
GL	2015	8 May	5/31/2015 Inv # 3489 Interest Received	Interest on investments	340900 3489	3489-888	(366.08)
GL	2015	8 May	5/31/2015 Inv # 3492 Interest Received	Interest on investments	340900 3492	3492-888	(0.07)
GL	2015	8 May	5/31/2015 Inv # 3494 Interest Received	Interest on investments	340900 3494	3494-888	(1,100.82)
GL	2015	8 May	5/31/2015 Inv # 3495 Interest Received	Interest on investments	340900 3495	3495-888	(4,122.22)
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GL	2015	8 May	5/31/2015 Inv # 3496 Interest Received	Interest on investments	340900 3496	3496-888	(487.38)
GL	2015	8 May	5/31/2015 Inv # 3497 Interest Received	Interest on investments	340900 3497	3497-888	(2,781.97)
GL	2015	8 May	5/31/2015 Inv # 3498 Interest Received	Interest on investments	340900 3498	3498-888	(2,872.64)
GL	2015	8 May	5/31/2015 Inv # 3530 Interest Received	Interest on investments	340900 3530	3530-888	(288.23)
GL	2015	8 May	5/31/2015 Inv # 3541 Interest Received	Interest on investments	340900 3541	3541-888	(370.13)
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GL	2015	8 May	5/31/2015 Inv # 3542 Interest Received	Interest on investments	340900 3542	3542-888	(149.04)
GL	2015	8 May	5/31/2015 Inv # 3543 Interest Received	Interest on investments	340900 3543	3543-888	(544.34)
GL	2015	8 May	5/31/2015 Inv # 3544 Interest Received	Interest on investments	340900 3544	3544-888	(39.58)
GL	2015	8 May	5/31/2015 Inv # 3545 Interest Received	Interest on investments	340900 3545	3545-888	(22.18)
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GL	2015	8 May	5/31/2015 Inv # 3546 Interest Received	Interest on investments	340900 3546	3546-888	(697.43)
GL	2015	8 May	5/31/2015 Inv # 3548 Interest Received	Interest on investments	340900 3548	3548-888	(1,946.80)
GL	2015	8 May	5/31/2015 Inv # 3549 Interest Received	Interest on investments	340900 3549	3549-888	(10,366.71)
GL	2015	8 May	5/31/2015 Inv # 3550 Interest Received	Interest on investments	340900 3550	3550-888	(1,106.51)
GL	2015	8 May	5/31/2015 Inv # 3600 Interest Received	Interest on investments	340900 3600	3600-888	(0.18)
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GL	2015	8 May	5/31/2015 Inv # 3701 Interest Received	Interest on investments	340900 3701	3701-888	(535.97)
GL	2015	8 May	5/31/2015 Inv # 4080 Interest Received	Interest on investments	340900 4080	4080-888	(1,046.16)
GL	2015	8 May	5/31/2015 Inv # 4086 Interest Received	Interest on investments	340900 4086	4086-888	(15.92)
GL	2015	8 May	5/31/2015 Inv # 4088 Interest Received	Interest on investments	340900 4088	4088-888	(342.44)
		-			340900 4089		
GL	2015	8 May	5/31/2015 Inv # 4089 Interest Received	Interest on investments		4089-888	(2,100.65)
GL	2015	8 May	5/31/2015 Inv # 4091 Interest Received	Interest on investments	340900 4091	4091-888	(2,168.47)
GL	2015	8 May	5/31/2015 Inv # 4092 Interest Received	Interest on investments	340900 4092	4092-888	(141.87)
GL	2015	8 May	5/31/2015 Inv # 4093 Interest Received	Interest on investments	340900 4093	4093-888	(4,920.16)
GL	2015	8 May	5/31/2015 Inv # 4094 Interest Received	Interest on investments	340900 4094	4094-888	(750.28)
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GL	2015	8 May	5/31/2015 Inv # 4242 Interest Received	Interest on investments	340900 4242	4242-888	(217.61)
GL	2015	8 May	5/31/2015 Inv # 4246 Interest Received	Interest on investments	340900 4246	4246-888	(43.23)
GL	2015	8 May	5/31/2015 Inv # 4247 Interest Received	Interest on investments	340900 4247	4247-888	(37.05)
GL	2015	8 May	5/31/2015 Inv # 4248 Interest Received	Interest on investments	340900 4248	4248-888	(552.66)
	2015	•	5/31/2015 Inv # 4249 Interest Received			4249-888	(4,055.62)
GL		8 May		Interest on investments	340900 4249		
GL	2015	8 May	5/31/2015 Inv # 4250 Interest Received	Interest on investments	340900 4250	4250-888	(17.53)
GL	2015	8 May	5/31/2015 Inv # 4251 Interest Received	Interest on investments	340900 4251	4251-888	(90.42)
GL	2015	8 May	5/31/2015 Inv # 4252 Interest Received	Interest on investments	340900 4252	4252-888	(6,307.77)
GL	2015	8 May	5/31/2015 Inv # 4253 Interest Received	Interest on investments	340900 4253	4253-888	(594.97)
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GL	2015	8 May	5/31/2015 Inv # 4475 Interest Received	Interest on investments	340900 4475	4475-888	(0.05)
GL	2015	8 May	5/31/2015 Inv # 4476 Interest Received	Interest on investments	340900 4476	4476-888	(7.19)
GL	2015	8 May	5/31/2015 Inv # 4478 Interest Received	Interest on investments	340900 4478	4478-888	(72.50)
GL	2015	8 May	5/31/2015 Inv # 4479 Interest Received	Interest on investments	340900 4479	4479-888	(522.94)
GL	2015	8 May	5/31/2015 Inv # 4501 Interest Received	Interest on investments	340900 4501	4501-888	(30.84)
OL.	2013	Ulviay	2/21/2013 HIV # 4301 HILETEST VECEINED	interest on investinents	2-0300 4301	-201-000	(30.04)

			-10-10-0				(0.04)
GL	2015	8 May	5/31/2015 Inv # 4503 Interest Received	Interest on investments	340900 4503	4503-888	(8.04)
GL	2015	8 May	5/31/2015 Inv # 4504 Interest Received	Interest on investments	340900 4504	4504-888	(205.85)
GL	2015	8 May	5/31/2015 Inv # 4525 Interest Received	Interest on investments	340900 4525	4525-888	(0.02)
GL	2015	8 May	5/31/2015 Inv # 4526 Interest Received	Interest on investments	340900 4526	4526-888	(59.47)
GL	2015	8 May	5/31/2015 Inv # 4528 Interest Received	Interest on investments	340900 4528	4528-888	(27.64)
GL	2015	8 May	5/31/2015 Inv # 4529 Interest Received	Interest on investments	340900 4529	4529-888	(235.68)
GL	2015	8 May	5/31/2015 Inv # 4551 Interest Received	Interest on investments	340900 4551	4551-888	(56.42)
GL	2015	8 May	5/31/2015 Inv # 4553 Interest Received	Interest on investments	340900 4553	4553-888	(0.23)
GL	2015	8 May	5/31/2015 Inv # 4555 Interest Received	Interest on investments	340900 4555	4555-888	(15.29)
		•	5/31/2015 Inv # 4556 Interest Received				
GL	2015	8 May	• •	Interest on investments	340900 4556	4556-888	(9.17)
GL	2015	8 May	5/31/2015 Inv # 4557 Interest Received	Interest on investments	340900 4557	4557-888	(435.83)
GL	2015	8 May	5/31/2015 Inv # 4558 Interest Received	Interest on investments	340900 4558	4558-888	(54.23)
GL	2015	8 May	5/31/2015 Inv # 4560 Interest Received	Interest on investments	340900 4560	4560-888	(144.08)
GL	2015	8 May	5/31/2015 Inv # 4631 Interest Received	Interest on investments	340900 4631	4631-888	(5.74)
GL	2015	8 May	5/31/2015 Inv # 4632 Interest Received	Interest on investments	340900 4632	4632-10830-888	(23.49)
GL	2015	9 Jun	6/30/2015 Inv # 3020A Interest Received	Interest on investments	340900 3018	3018-888	(5.72)
GL	2015	9 Jun	6/30/2015 Inv # 3020B Interest Received	Interest on investments	340900 3019	3019-888	(103.96)
GL	2015	9 Jun	6/30/2015 Inv # 3024 Interest Received	Interest on investments	340900 3024	3024-888	(95.08)
GL	2015	9 Jun	6/30/2015 Inv # 3025 Interest Received	Interest on investments	340900 3025	3025-888	(1.97)
GL	2015	9 Jun	6/30/2015 Inv # 3026 Interest Received	Interest on investments	340900 3026	3026-888	(706.06)
GL	2015				340900 3020	3126-888	(1,444.06)
		9 Jun	6/30/2015 Inv # 3126 Interest Received	Interest on investments			,
GL	2015	9 Jun	6/30/2015 Inv # 3160 Interest Received	Interest on investments	340900 3160	3160-888	(18.02)
GL	2015	9 Jun	6/30/2015 Inv # 3162 Interest Received	Interest on investments	340900 3162	3162-888	(1,127.19)
GL	2015	9 Jun	6/30/2015 Inv # 3163 Interest Received	Interest on investments	340900 3163	3163-888	(306.40)
GL	2015	9 Jun	6/30/2015 Inv # 3182 Interest Received	Interest on investments	340900 3182	3182-888	(5.82)
GL	2015	9 Jun	6/30/2015 Inv # 3191 Interest Received	Interest on investments	340900 3191	3191-888	(441.73)
GL	2015	9 Jun	6/30/2015 Inv # 3226 Interest Received	Interest on investments	340900 3226	3226-888	(17.00)
GL	2015	9 Jun	6/30/2015 Inv # 3234 Interest Received	Interest on investments	340900 3234	3234-888	(548.39)
GL	2015	9 Jun	6/30/2015 Inv # 3270 Interest Received	Interest on investments	340900 3270	3270-888	(0.56)
GL	2015	9 Jun	6/30/2015 Inv # 3271 Interest Received	Interest on investments	340900 3271	3271-888	(152.94)
							. ,
GL	2015	9 Jun	6/30/2015 Inv # 3272 Interest Received	Interest on investments	340900 3272	3272-888	(3,740.97)
GL	2015	9 Jun	6/30/2015 Inv # 3274 Interest Received	Interest on investments	340900 3274	3274-888	(22.92)
GL	2015	9 Jun	6/30/2015 Inv # 3278 Interest Received	Interest on investments	340900 3278	3278-888	(155.76)
GL	2015	9 Jun	6/30/2015 Inv # 3280 Interest Received	Interest on investments	340900 3280	3280-888	(12.05)
GL	2015	9 Jun	6/30/2015 Inv # 3289 Interest Received	Interest on investments	340900 3289	3289-888	(23.92)
GL	2015	9 Jun	6/30/2015 Inv # 3290 Interest Received	Interest on investments	340900 3290	3290-888	(1.08)
GL	2015	9 Jun	6/30/2015 Inv # 3291 Interest Received	Interest on investments	340900 3291	3291-888	(57.43)
GL	2015	9 Jun	6/30/2015 Inv # 3292 Interest Received	Interest on investments	340900 3292	3292-888	(249.13)
GL	2015	9 Jun	6/30/2015 Inv # 3293 Interest Received	Interest on investments	340900 3293	3293-888	(3,136.60)
GL	2015	9 Jun	6/30/2015 Inv # 3342 Interest Received	Interest on investments	340900 3342	3342-888	(132.73)
GL	2015	9 Jun	6/30/2015 Inv # 3350 Interest Received	Interest on investments	340900 3350	3350-888	(30.86)
GL	2015						
		9 Jun	6/30/2015 Inv # 3359 Interest Received	Interest on investments	340900 3359	3359-888	(48.43)
GL	2015	9 Jun	6/30/2015 Inv # 3362 Interest Received	Interest on investments	340900 3362	3362-888	(126.59)
GL	2015	9 Jun	6/30/2015 Inv # 3365 Interest Received	Interest on investments	340900 3365	3365-888	(249.99)
GL	2015	9 Jun	6/30/2015 Inv # 3366 Interest Received	Interest on investments	340900 3366	3366-888	(60.01)
GL	2015	9 Jun	6/30/2015 Inv # 3430 Interest Received	Interest on investments	340900 3430	3430-888	(4.27)
GL	2015	9 Jun	6/30/2015 Inv # 3480 Interest Received	Interest on investments	340900 3480	3480-888	(119.37)
GL	2015	9 Jun	6/30/2015 Inv # 3489 Interest Received	Interest on investments	340900 3489	3489-888	(358.78)
GL	2015	9 Jun	6/30/2015 Inv # 3492 Interest Received	Interest on investments	340900 3492	3492-888	(0.07)
GL	2015	9 Jun	6/30/2015 Inv # 3494 Interest Received	Interest on investments	340900 3494	3494-888	(1,074.44)
GL	2015	9 Jun	6/30/2015 Inv # 3495 Interest Received	Interest on investments	340900 3495	3495-888	(4,039.85)
GL	2015	9 Jun	6/30/2015 Inv # 3496 Interest Received	Interest on investments	340900 3496	3496-888	
							(469.71)
GL	2015	9 Jun	6/30/2015 Inv # 3497 Interest Received	Interest on investments	340900 3497	3497-888	(2,719.09)
GL	2015	9 Jun	6/30/2015 Inv # 3498 Interest Received	Interest on investments	340900 3498	3498-888	(2,815.41)
GL	2015	9 Jun	6/30/2015 Inv # 3530 Interest Received	Interest on investments	340900 3530	3530-888	(283.45)
GL	2015	9 Jun	6/30/2015 Inv # 3541 Interest Received	Interest on investments	340900 3541	3541-888	(362.76)
GL	2015	9 Jun	6/30/2015 Inv # 3542 Interest Received	Interest on investments	340900 3542	3542-888	(146.07)
GL	2015	9 Jun	6/30/2015 Inv # 3543 Interest Received	Interest on investments	340900 3543	3543-888	(533.49)
GL	2015	9 Jun	6/30/2015 Inv # 3544 Interest Received	Interest on investments	340900 3544	3544-888	(38.79)
GL	2015	9 Jun	6/30/2015 Inv # 3545 Interest Received	Interest on investments	340900 3545	3545-888	(21.74)
GL	2015	9 Jun	6/30/2015 Inv # 3546 Interest Received	Interest on investments	340900 3546	3546-888	(640.14)
GL	2015	9 Jun	6/30/2015 Inv # 3548 Interest Received	Interest on investments	340900 3548	3548-888	(1,903.15)
GL	2015	9 Jun	6/30/2015 Inv # 3549 Interest Received	Interest on investments	340900 3549	3549-888	(10,134.92)
GL	2015	9 Jun	6/30/2015 Inv # 3550 Interest Received	Interest on investments	340900 3550	3550-888	(1,071.62)
GL	2015	9 Jun	6/30/2015 Inv # 3600 Interest Received	Interest on investments	340900 3600	3600-888	(0.17)
GL	2015	9 Jun	6/30/2015 Inv # 3701 Interest Received	Interest on investments	340900 3701	3701-888	(525.30)
GL	2015	9 Jun	6/30/2015 Inv # 4080 Interest Received	Interest on investments	340900 4080	4080-888	(1,010.19)
GL	2015	9 Jun	6/30/2015 Inv # 4086 Interest Received	Interest on investments	340900 4086	4086-888	(15.60)
GL	2015	9 Jun	6/30/2015 Inv # 4088 Interest Received	Interest on investments	340900 4088	4088-888	(329.51)

GL	2015	9 Jun	6/30/2015 Inv # 4089 Interest Received	Interest on investments	340900 4089	4089-888	(2,058.03)
GL	2015	9 Jun	6/30/2015 Inv # 4091 Interest Received	Interest on investments	340900 4091	4091-888	(2,078.43)
GL	2015	9 Jun	6/30/2015 Inv # 4092 Interest Received	Interest on investments	340900 4092	4092-888	(135.48)
GL	2015	9 Jun	6/30/2015 Inv # 4093 Interest Received	Interest on investments	340900 4093	4093-888	(4,671.13)
GL	2015	9 Jun	6/30/2015 Inv # 4094 Interest Received	Interest on investments	340900 4094	4094-888	(733.14)
GL	2015	9 Jun	6/30/2015 Inv # 4095 Interest Received	Interest on investments	340900 4095	4095-888	(12,306.54)
GL	2015	9 Jun	6/30/2015 Inv # 4242 Interest Received	Interest on investments	340900 4242	4242-888	(213.27)
GL	2015	9 Jun	6/30/2015 Inv # 4246 Interest Received	Interest on investments	340900 4246	4246-888	(42.37)
GL	2015	9 Jun	6/30/2015 Inv # 4247 Interest Received	Interest on investments	340900 4247	4247-888	(36.31)
GL	2015	9 Jun	6/30/2015 Inv # 4248 Interest Received	Interest on investments	340900 4248	4248-888	(535.90)
GL	2015	9 Jun	6/30/2015 Inv # 4249 Interest Received	Interest on investments	340900 4249	4249-888	(3,865.84)
GL	2015	9 Jun	6/30/2015 Inv # 4250 Interest Received	Interest on investments	340900 4250	4250-888	(17.18)
GL GL	2015 2015	9 Jun 9 Jun	6/30/2015 Inv # 4251 Interest Received 6/30/2015 Inv # 4252 Interest Received	Interest on investments Interest on investments	340900 4251 340900 4252	4251-888 4252-888	(86.47)
GL	2015	9 Jun	6/30/2015 Inv # 4253 Interest Received	Interest on investments	340900 4252	4253-888	(6,179.82) (577.90)
GL	2015	9 Jun	6/30/2015 Inv # 4475 Interest Received	Interest on investments	340900 4233	4475-888	(0.05)
GL	2015	9 Jun	6/30/2015 Inv # 4476 Interest Received	Interest on investments	340900 4476	4476-888	(7.05)
GL	2015	9 Jun	6/30/2015 Inv # 4478 Interest Received	Interest on investments	340900 4478	4478-888	(71.06)
GL	2015	9 Jun	6/30/2015 Inv # 4479 Interest Received	Interest on investments	340900 4479	4479-888	(500.78)
GL	2015	9 Jun	6/30/2015 Inv # 4501 Interest Received	Interest on investments	340900 4501	4501-888	(30.22)
GL	2015	9 Jun	6/30/2015 Inv # 4503 Interest Received	Interest on investments	340900 4503	4503-888	(7.88)
GL	2015	9 Jun	6/30/2015 Inv # 4504 Interest Received	Interest on investments	340900 4504	4504-888	(200.42)
GL	2015	9 Jun	6/30/2015 Inv # 4525 Interest Received	Interest on investments	340900 4525	4525-888	(0.02)
GL	2015	9 Jun	6/30/2015 Inv # 4526 Interest Received	Interest on investments	340900 4526	4526-888	(58.19)
GL	2015	9 Jun	6/30/2015 Inv # 4528 Interest Received	Interest on investments	340900 4528	4528-888	(27.09)
GL	2015	9 Jun	6/30/2015 Inv # 4529 Interest Received	Interest on investments	340900 4529	4529-888	(230.98)
GL	2015	9 Jun	6/30/2015 Inv # 4551 Interest Received	Interest on investments	340900 4551	4551-888	(55.29)
GL	2015	9 Jun	6/30/2015 Inv # 4553 Interest Received	Interest on investments	340900 4553	4553-888	(0.23)
GL	2015	9 Jun	6/30/2015 Inv # 4555 Interest Received	Interest on investments	340900 4555	4555-888	(4.62)
GL	2015	9 Jun	6/30/2015 Inv # 4556 Interest Received	Interest on investments	340900 4556	4556-888	(8.98)
GL	2015	9 Jun	6/30/2015 Inv # 4557 Interest Received	Interest on investments	340900 4557	4557-888	(427.15)
GL	2015	9 Jun	6/30/2015 Inv # 4558 Interest Received	Interest on investments	340900 4558	4558-888	(53.15)
GL	2015	9 Jun	6/30/2015 Inv # 4560 Interest Received	Interest on investments	340900 4560	4560-888	(141.21)
GL	2015	9 Jun	6/30/2015 Inv # 4631 Interest Received	Interest on investments	340900 4631	4631-888	(5.63)
GL	2015	9 Jun	6/30/2015 Inv # 4632 Interest Received	Interest on investments	340900 4632	4632-10830-888	(28.32)
GL	2015	10 Jul	7/31/2015 Inv # 3020A Interest Received	Interest on investments	340900 3018	3018-888	(6.44)
GL	2015	10 Jul	7/31/2015 Inv # 3020B Interest Received	Interest on investments	340900 3019	3019-888	(112.07)
GL	2015	10 Jul	7/31/2015 Inv # 3024 Interest Received	Interest on investments	340900 3024	3024-888	(106.65)
GL	2015	10 Jul	7/31/2015 Inv # 3025 Interest Received	Interest on investments	340900 3025	3025-888	(2.22)
GL	2015	10 Jul	7/31/2015 Inv # 3026 Interest Received	Interest on investments	340900 3026	3026-888	(762.27)
GL GL	2015 2015	10 Jul 10 Jul	7/31/2015 Inv # 3126 Interest Received 7/31/2015 Inv # 3160 Interest Received	Interest on investments Interest on investments	340900 3126 340900 3160	3126-888 3160-888	(1,449.36) (20.28)
GL	2015	10 Jul	7/31/2015 Inv # 3160 Interest Received	Interest on investments	340900 3160	3162-888	(1,249.87)
GL	2015	10 Jul	7/31/2015 Inv # 3163 Interest Received	Interest on investments	340900 3162	3163-888	(344.82)
GL	2015	10 Jul	7/31/2015 Inv # 3182 Interest Received	Interest on investments	340900 3182	3182-888	(6.55)
GL	2015	10 Jul	7/31/2015 Inv # 3191 Interest Received	Interest on investments	340900 3191	3191-888	(493.48)
GL	2015	10 Jul	7/31/2015 Inv # 3226 Interest Received	Interest on investments	340900 3226	3226-888	(19.13)
GL	2015	10 Jul	7/31/2015 Inv # 3234 Interest Received	Interest on investments	340900 3234	3234-888	(384.86)
GL	2015	10 Jul	7/31/2015 Inv # 3270 Interest Received	Interest on investments	340900 3270	3270-888	(0.63)
GL	2015	10 Jul	7/31/2015 Inv # 3271 Interest Received	Interest on investments	340900 3271	3271-888	(172.12)
GL	2015	10 Jul	7/31/2015 Inv # 3272 Interest Received	Interest on investments	340900 3272	3272-888	(4,210.06)
GL	2015	10 Jul	7/31/2015 Inv # 3274 Interest Received	Interest on investments	340900 3274	3274-888	(25.80)
GL	2015	10 Jul	7/31/2015 Inv # 3278 Interest Received	Interest on investments	340900 3278	3278-888	(164.27)
GL	2015	10 Jul	7/31/2015 Inv # 3280 Interest Received	Interest on investments	340900 3280	3280-888	(13.56)
GL	2015	10 Jul	7/31/2015 Inv # 3289 Interest Received	Interest on investments	340900 3289	3289-888	(26.92)
GL	2015	10 Jul	7/31/2015 Inv # 3290 Interest Received	Interest on investments	340900 3290	3290-888	(1.22)
GL	2015	10 Jul	7/31/2015 Inv # 3291 Interest Received	Interest on investments	340900 3291	3291-888	(63.48)
GL	2015	10 Jul	7/31/2015 Inv # 3292 Interest Received	Interest on investments	340900 3292	3292-888	(275.78)
GL	2015	10 Jul	7/31/2015 Inv # 3293 Interest Received	Interest on investments	340900 3293	3293-888	(3,503.64)
GL	2015	10 Jul	7/31/2015 Inv # 3342 Interest Received	Interest on investments	340900 3342	3342-888	(147.07)
GL	2015	10 Jul	7/31/2015 Inv # 3350 Interest Received	Interest on investments	340900 3350	3350-888	(34.73)
GL	2015	10 Jul	7/31/2015 Inv # 3359 Interest Received	Interest on investments	340900 3359	3359-888	(54.51)
GL	2015	10 Jul	7/31/2015 Inv # 3362 Interest Received	Interest on investments	340900 3362	3362-888	(142.46)
GL	2015	10 Jul	7/31/2015 Inv # 3365 Interest Received	Interest on investments	340900 3365	3365-888	(236.43)
GL	2015	10 Jul	7/31/2015 Inv # 3366 Interest Received	Interest on investments	340900 3366	3366-888	(67.53)
GL	2015	10 Jul	7/31/2015 Inv # 3430 Interest Received	Interest on investments	340900 3430	3430-888	(4.81)
GL	2015	10 Jul	7/31/2015 Inv # 3480 Interest Received	Interest on investments	340900 3480	3480-888	(134.33)
-	7/11E	10 Jul	7/31/2015 Inv # 3489 Interest Received	Interest on investments	340900 3489	3489-888	(403.77)
GL GL	2015 2015	10 Jul	7/31/2015 Inv # 3492 Interest Received	Interest on investments	340900 3492	3492-888	(0.08)

GL	2015	10 Jul	7/31/2015 Inv # 3494 Interest Received	Interest on investments	340900 3494	3494-888	(1,193.00)
GL	2015	10 Jul	7/31/2015 Inv # 3495 Interest Received	Interest on investments	340900 3495	3495-888	(4,497.71)
GL	2015	10 Jul	7/31/2015 Inv # 3496 Interest Received	Interest on investments	340900 3496	3496-888	(517.11)
GL	2015	10 Jul	7/31/2015 Inv # 3497 Interest Received	Interest on investments	340900 3497	3497-888	(3,043.29)
GL	2015	10 Jul	7/31/2015 Inv # 3498 Interest Received	Interest on investments	340900 3498	3498-888	(3,166.89)
GL	2015	10 Jul	7/31/2015 Inv # 3530 Interest Received	Interest on investments	340900 3530	3530-888	(320.89)
GL	2015	10 Jul	7/31/2015 Inv # 3541 Interest Received	Interest on investments	340900 3541	3541-888	(407.64)
GL	2015	10 Jul	7/31/2015 Inv # 3542 Interest Received	Interest on investments	340900 3542	3542-888	(164.39)
GL	2015	10 Jul	7/31/2015 Inv # 3543 Interest Received	Interest on investments	340900 3543	3543-888	(600.39)
GL	2015	10 Jul	7/31/2015 Inv # 3544 Interest Received	Interest on investments	340900 3544	3544-888	(12.65)
GL	2015	10 Jul	7/31/2015 Inv # 3545 Interest Received	Interest on investments	340900 3545	3545-888	(24.47)
GL	2015	10 Jul	7/31/2015 Inv # 3546 Interest Received	Interest on investments	340900 3546	3546-888	(719.84)
GL	2015	10 Jul	7/31/2015 Inv # 3548 Interest Received	Interest on investments	340900 3548	3548-888	(2,128.07)
GL	2015	10 Jul	7/31/2015 Inv # 3549 Interest Received	Interest on investments	340900 3549	3549-888	(11,361.21)
GL	2015	10 Jul	7/31/2015 Inv # 3550 Interest Received	Interest on investments	340900 3550	3550-888	(1,154.36)
GL	2015	10 Jul	7/31/2015 Inv # 3600 Interest Received	Interest on investments	340900 3600	3600-888	(0.20)
GL	2015	10 Jul	7/31/2015 Inv # 3701 Interest Received	Interest on investments	340900 3701	3701-888	(591.16)
GL	2015	10 Jul	7/31/2015 Inv # 4080 Interest Received	Interest on investments	340900 4080	4080-888	(1,117.42)
GL	2015	10 Jul	7/31/2015 Inv # 4086 Interest Received	Interest on investments	340900 4086	4086-888	(17.55)
GL	2015	10 Jul	7/31/2015 Inv # 4088 Interest Received	Interest on investments	340900 4088	4088-888	(370.02)
GL	2015	10 Jul	7/31/2015 Inv # 4089 Interest Received	Interest on investments	340900 4089	4089-888	(2,316.09)
GL	2015	10 Jul	7/31/2015 Inv # 4091 Interest Received	Interest on investments	340900 4091	4091-888	(2,330.33)
GL	2015	10 Jul	7/31/2015 Inv # 4092 Interest Received	Interest on investments	340900 4092	4092-888	(151.57)
GL	2015	10 Jul	7/31/2015 Inv # 4093 Interest Received	Interest on investments	340900 4093	4093-888	(5,244.54)
GL	2015	10 Jul	7/31/2015 Inv # 4094 Interest Received	Interest on investments	340900 4094	4094-888	(824.39)
GL	2015	10 Jul	7/31/2015 Inv # 4095 Interest Received	Interest on investments	340900 4095	4095-888	(12,076.99)
GL	2015	10 Jul	7/31/2015 Inv # 4242 Interest Received	Interest on investments	340900 4242	4242-888	(240.01)
GL	2015	10 Jul	7/31/2015 Inv # 4246 Interest Received	Interest on investments	340900 4246	4246-888	(47.69)
GL	2015	10 Jul	7/31/2015 Inv # 4247 Interest Received	Interest on investments	340900 4247	4247-888	(40.86)
GL	2015	10 Jul	7/31/2015 Inv # 4248 Interest Received	Interest on investments	340900 4248	4248-888	(598.51)
GL	2015	10 Jul	7/31/2015 Inv # 4249 Interest Received	Interest on investments	340900 4249	4249-888	(4,113.75)
GL	2015	10 Jul	7/31/2015 Inv # 4250 Interest Received	Interest on investments	340900 4250	4250-888	(19.33)
GL	2015	10 Jul	7/31/2015 Inv # 4251 Interest Received	Interest on investments	340900 4251	4251-888	(96.23)
GL	2015	10 Jul	7/31/2015 Inv # 4252 Interest Received	Interest on investments	340900 4252	4252-888	(6,920.48)
GL	2015	10 Jul	7/31/2015 Inv # 4253 Interest Received	Interest on investments	340900 4253	4253-888	(644.80)
GL	2015	10 Jul	7/31/2015 Inv # 4475 Interest Received	Interest on investments	340900 4475	4475-888	(0.05)
GL	2015	10 Jul	7/31/2015 Inv # 4476 Interest Received	Interest on investments	340900 4476	4476-888	(7.93)
GL	2015	10 Jul	7/31/2015 Inv # 4478 Interest Received	Interest on investments	340900 4478	4478-888	(79.97)
GL	2015	10 Jul	7/31/2015 Inv # 4479 Interest Received	Interest on investments	340900 4479	4479-888	(556.70)
GL	2015	10 Jul	7/31/2015 Inv # 4501 Interest Received	Interest on investments	340900 4501	4501-888	(33.91)
GL	2015	10 Jul	7/31/2015 Inv # 4503 Interest Received	Interest on investments	340900 4503	4503-888	(8.76)
GL	2015	10 Jul	7/31/2015 Inv # 4504 Interest Received	Interest on investments	340900 4504	4504-888	(224.67)
GL	2015	10 Jul	7/31/2015 Inv # 4525 Interest Received	Interest on investments	340900 4525	4525-888	(0.02)
GL	2015	10 Jul	7/31/2015 Inv # 4526 Interest Received	Interest on investments	340900 4526	4526-888	(65.48)
GL	2015	10 Jul	7/31/2015 Inv # 4528 Interest Received	Interest on investments	340900 4528	4528-888	(30.49)
GL	2015	10 Jul	7/31/2015 Inv # 4529 Interest Received	Interest on investments	340900 4529	4529-888	(259.95)
GL	2015	10 Jul	7/31/2015 Inv # 4551 Interest Received	Interest on investments	340900 4551	4551-888	(62.23)
GL	2015	10 Jul	7/31/2015 Inv # 4553 Interest Received	Interest on investments	340900 4553	4553-888	(0.25)
GL	2015	10 Jul	7/31/2015 Inv # 4555 Interest Received	Interest on investments	340900 4555	4555-888	(5.20)
GL	2015	10 Jul	7/31/2015 Inv # 4556 Interest Received	Interest on investments	340900 4556	4556-888	(10.11)
GL	2015	10 Jul	7/31/2015 Inv # 4557 Interest Received	Interest on investments	340900 4557	4557-888	(480.71)
GL	2015	10 Jul	7/31/2015 Inv # 4558 Interest Received	Interest on investments	340900 4558	4558-888	(59.81)
GL	2015	10 Jul	7/31/2015 Inv # 4560 Interest Received	Interest on investments	340900 4560	4560-888	(158.92)
GL	2015	10 Jul	7/31/2015 Inv # 4631 Interest Received	Interest on investments	340900 4631	4631-888	(6.34)
GL	2015	10 Jul	7/31/2015 Inv # 4632 Interest Received	Interest on investments	340900 4632	4632-10830-888	(40.23)

ACCOUNT	ACCOUNT DESC	Total
340000	Contributions and donations	(1,078,455.45)
340700	CDBG Special assessments	(76,930.80)
340710	Inactive special assessments	(1,050.92)
340720	Attorneys fees - paving	(1,037.40)
341070	Interest on assessments	(18,842.20)
343000	Recovery of prior year expendi	(4,887.00)
343400	Property rentals	(15,774.00)
352000	Transf from other fd - INFFD	(3,294.94)
Grand Total		(1,200,272.71)

SYSTEM	Year	Period	Month	DATE	Journal	LINE-NBR	ACCOUNT
GL	2014		Sep	9/30/2014	68	603	340000
GL	2014		Sep	9/30/2014	68	604	340000
GL	2015		Mar	4/30/2015	371	3	340000
GL	2015		Mar	4/30/2015	371	9	340000
GL	2015		Jul	8/11/2015	324	8	340000
GL	2015		Jul	8/11/2015	324	12	340000
GL	2014	9	Jun	6/3/2014	3	718	340700
GL	2014	9	Jun	6/10/2014	10	685	340700
GL	2014	9	Jun	6/20/2014	20	995	340700
GL	2014	9	Jun	6/23/2014	23	810	340700
GL	2014	9	Jun	6/24/2014	24	708	340700
GL	2014	10	Jul	7/1/2014	1	1141	340700
GL	2014	10	Jul	7/15/2014	15	364	340700
GL	2014	10	Jul	7/16/2014	16	419	340700
GL	2014	10	Jul	7/30/2014	30	440	340700
GL	2014	11	Aug	8/4/2014	17	705	340700
GL	2014	11	Aug	8/5/2014	18	793	340700
GL	2014	11	Aug	8/11/2014	24	661	340700
GL	2014	11	Aug	8/14/2014	27	732	340700
GL	2014	11	Aug	8/15/2014	28	1029	340700
GL	2014		Aug	8/18/2014	31	677	340700
GL	2014		Aug	8/20/2014	33	700	340700
GL	2014		Aug	8/22/2014	35	558	340700
GL	2014		Sep	9/4/2014	17	1074	340700
GL	2014		Sep	9/11/2014	24	1053	340700
GL	2014		Sep	9/12/2014	25	2070	340700
GL	2014		Sep	9/15/2014	28	965	340700
GL	2014		Sep	9/15/2014	28	966	340700
GL	2014		Sep	9/19/2014	32	848	340700
GL	2014		Sep	9/22/2014	35	1021	340700
GL	2014		Sep	9/23/2014	36	1278	340700
GL	2014		Sep	9/29/2014	42	1244	340700
GL	2014		Sep	9/30/2014	43	2191	340700
GL	2014		Sep	9/30/2014	43	2192	340700
GL	2014		Sep	9/30/2014	68	605	340700
GL	2015		Oct	10/3/2014	64	45	340700
GL	2015		Oct	10/8/2014	69	58	340700
GL	2015		Oct	10/13/2014	118	47	340700
GL	2015		Oct	10/22/2014	177	27	340700
GL	2015		Oct	10/29/2014	229	46	340700
GL	2015		Oct	10/30/2014	255	47 97	340700
GL	2015		Oct	10/31/2014	256	87 51	340700
GL	2015		Nov	11/4/2014	16 76	51	340700
GL	2015		Nov	11/5/2014	76	84	340700
GL	2015	2	Nov	11/12/2014	81	50	340700

GL	2015	2 Nov	11/12/2014	81	51	340700
GL	2015	3 Dec	12/2/2014	29	43	340700
GL	2015	3 Dec	12/2/2014	29	44	340700
GL	2015	3 Dec	12/8/2014	69	37	340700
GL	2015	3 Dec	12/10/2014	77	46	340700
GL	2015	3 Dec	12/11/2014	118	111	340700
GL	2015	3 Dec	12/23/2014	164	57	340700
GL	2015	3 Dec	12/24/2014	170	46	340700
GL	2015	3 Dec	12/26/2014	173	41	340700
GL	2015	3 Dec	12/26/2014	173	42	340700
GL	2015	3 Dec	12/30/2014	185	62	340700
GL	2015	3 Dec	12/30/2014	185	63	340700
GL	2015	3 Dec	12/31/2014	202	75	340700
GL	2015	4 Jan	1/7/2015	46	19	340700
GL	2015	4 Jan	1/12/2015	99	69	340700
GL	2015	4 Jan	1/16/2015	151	83	340700
GL	2015	4 Jan	1/22/2015	170	57	340700
GL	2015	5 Feb	2/2/2015	16	66	340700
GL		5 Feb		33	89	
	2015		2/4/2015			340700
GL	2015	5 Feb	2/4/2015	33	90	340700
GL	2015	5 Feb	2/19/2015	131	41	340700
GL	2015	5 Feb	2/20/2015	171	68	340700
GL	2015	5 Feb	2/27/2015	208	92	340700
GL	2015	5 Feb	2/27/2015	208	93	340700
GL	2015	6 Mar	3/2/2015	17	62	340700
GL	2015	6 Mar	3/11/2015	133	47	340700
GL	2015	6 Mar	4/30/2015	371	12	340700
GL	2015	7 Apr	4/1/2015	17	40	340700
GL	2015	7 Apr	4/20/2015	150	60	340700
GL	2015	7 Apr	4/24/2015	161	47	340700
GL	2015	8 May	5/4/2015	48	66	340700
GL	2015	8 May	5/7/2015	57	61	340700
GL	2015	8 May	5/13/2015	120	40	340700
GL	2015	8 May	5/14/2015	121	40	340700
GL	2015	8 May	5/15/2015	122	29	340700
GL	2015	9 Jun	6/2/2015	60	39	340700
GL	2015	9 Jun	6/9/2015	76	44	340700
GL	2015	9 Jun	6/12/2015	119	30	340700
GL	2015	9 Jun	6/15/2015	124	87	340700
GL	2015	9 Jun	6/24/2015	206	42	340700
GL	2015	9 Jun	6/25/2015	222	80	340700
GL	2015	9 Jun	6/30/2015	266	152	340700
GL	2015	10 Jul	7/7/2015	37	34	340700
GL	2015	10 Jul	7/7/2015	37	35	340700
GL	2015	10 Jul	7/13/2015	104	76	340700
GL	2015	10 Jul	7/13/2015	104	70 77	340700
GL	2015	10 Jul	7/13/2013	258	66	340700
GL	2013	TO Jui	//1//2013	230	00	340700

GL	2015	10 Jul	7/24/2015	283	41	340700
GL	2015	10 Jul	7/30/2015	287	72	340700
GL	2014	10 Jul	7/22/2014	22	463	340710
GL	2015	3 Dec	12/4/2014	45	64	340710
GL	2015	3 Dec	12/4/2014	45	65	340710
GL	2015	4 Jan	1/9/2015	98	40	340710
GL	2014	10 Jul	7/2/2014	2	404	340720
GL	2014	10 Jul	7/16/2014	16	420	340720
GL	2014	11 Aug	8/18/2014	31	678	340720
GL	2015	1 Oct	10/30/2014	255	48	340720
GL	2015	1 Oct	10/30/2014	255	49	340720
GL	2015	3 Dec	12/24/2014	170	47	340720
GL	2015	4 Jan	1/5/2015	35	25	340720
GL	2015	5 Feb	2/20/2015	171	69	340720
GL	2015	5 Feb	2/20/2015	171	70	340720
GL	2015	6 Mar	3/3/2015	32	54	340720
GL	2015	7 Apr	4/6/2015	52	40	340720
GL	2015	7 Apr	4/10/2015	73	39	340720
GL	2015	8 May	5/6/2015	50	29	340720
GL	2015	8 May	5/28/2015	199	125	340720
GL	2015	10 Jul	7/8/2015	68	127	340720
GL	2015	10 Jul	7/30/2015	287	73	340720
GL	2015	10 Jul	7/30/2015	287	74	340720
GL	2015	10 Jul	7/30/2015	287	75	340720
GL	2014	9 Jun	6/3/2014	3	719	341070
GL	2014	9 Jun	6/10/2014	10	686	341070
GL	2014	9 Jun	6/20/2014	20	996	341070
GL	2014	9 Jun	6/23/2014	23	811	341070
GL	2014	10 Jul	7/14/2014	14	379	341070
GL	2014	10 Jul	7/16/2014	16	421	341070
GL	2014	10 Jul	7/30/2014	30	441	341070
GL	2014	11 Aug	8/6/2014	19	753	341070
GL	2014	11 Aug	8/15/2014	28	1030	341070
GL	2014	11 Aug	8/15/2014	28	1031	341070
GL	2014	11 Aug	8/18/2014	31	679	341070
GL	2014	11 Aug	8/28/2014	41	707	341070
GL	2014	12 Sep	9/11/2014	24	1054	341070
GL	2014	12 Sep	9/12/2014	25	2071	341070
GL	2014	12 Sep	9/15/2014	28	967	341070
GL	2014	12 Sep	9/15/2014	28	968	341070
GL	2014	12 Sep	9/15/2014	28	969	341070
GL	2014	12 Sep	9/19/2014	32	849	341070
GL	2014	12 Sep	9/22/2014	35	1022	341070
GL	2014	12 Sep	9/23/2014	36	1279	341070
GL	2014	12 Sep	9/29/2014	42	1245	341070
GL	2014	12 Sep	9/30/2014	43	2193	341070
GL	2015	1 Oct	10/13/2014	118	48	341070

GL	2015	1 Oct	10/29/2014	229	47	341070
GL	2015	1 Oct	10/30/2014	255	50	341070
GL	2015	1 Oct	10/30/2014	255	51	341070
GL	2015	1 Oct	10/31/2014	256	88	341070
GL	2015	2 Nov	11/4/2014	16	52	341070
GL	2015	2 Nov	11/5/2014	76	85	341070
GL	2015	2 Nov	11/12/2014	81	52	341070
GL	2015	2 Nov	11/12/2014	81	53	341070
GL	2015	3 Dec	12/2/2014	29	45	341070
GL	2015	3 Dec	12/11/2014	118	112	341070
GL	2015	3 Dec	12/11/2014	118	113	341070
GL	2015	3 Dec	12/23/2014	164	58	341070
GL	2015	3 Dec	12/26/2014	173	43	341070
GL	2015	3 Dec	12/26/2014	173	44	341070
GL	2015	3 Dec	12/30/2014	185	64	341070
GL	2015	4 Jan	1/16/2015	151	84	341070
GL	2015	4 Jan	1/26/2015	189	68	341070
GL	2015	5 Feb	2/2/2015	16	67	341070
GL	2015	5 Feb	2/4/2015	33	91	341070
GL	2015	5 Feb	2/20/2015	171	71	341070
GL	2015	5 Feb	2/20/2015	171	72	341070
GL	2015	5 Feb	2/26/2015	200	53	341070
GL	2015	6 Mar	3/2/2015	17	63	341070
GL	2015	6 Mar	3/2/2015	17	64	341070
GL	2015	6 Mar	3/6/2015	51	47	341070
GL	2015	7 Apr	4/1/2015	17	41	341070
GL	2015	7 Apr	4/6/2015	52	41	341070
GL	2015	7 Apr	4/6/2015	52	42	341070
GL	2015	8 May	5/1/2015	15	43	341070
GL	2015	8 May	5/1/2015	15	44	341070
GL	2015	8 May	5/4/2015	48	67	341070
GL	2015	8 May	5/4/2015	48	68	341070
GL	2015	8 May	5/13/2015	120	41	341070
GL	2015	8 May	5/19/2015	139	48	341070
GL	2015	9 Jun	6/2/2015	60	40	341070
GL	2015	9 Jun	6/9/2015	76	45	341070
GL	2015	9 Jun	6/9/2015	76	46	341070
GL	2015	9 Jun	6/10/2015	77	61	341070
GL	2015	9 Jun	6/24/2015	206	43	341070
GL	2015	9 Jun	6/30/2015	266	153	341070
GL	2015	10 Jul	7/7/2015	37	36	341070
GL	2015	10 Jul	7/7/2015	37	37	341070
GL	2015	10 Jul	7/17/2015	258	67	341070
GL	2015	10 Jul	7/30/2015	287	76	341070
GL	2015	10 Jul	7/30/2015	287	77	341070
GL	2015	10 Jul	7/31/2015	288	193	341070
GL	2015	5 Feb	2/2/2015	21	29	343000

GL	2015	6 Mar	3/5/2015	50	48	343000
GL	2014	9 Jun	6/9/2014	9	632	343400
GL	2014	10 Jul	7/16/2014	16	422	343400
GL	2014	11 Aug	8/1/2014	14	2121	343400
GL	2014	11 Aug	8/29/2014	42	1051	343400
GL	2015	1 Oct	10/3/2014	49	22	343400
GL	2015	1 Oct	10/3/2014	63	22	343400
GL	2015	1 Oct	10/23/2014	186	42	343400
GL	2015	1 Oct	10/3/2014	292	22	343400
GL	2015	9 Jun	6/5/2015	29	42	343400
GL	2015	6 Mar	4/17/2015	338	2	352000

ACCOUNT DESC	FUND ACCT-UNIT	ACTIVITY.ACTIVITY-GRP	ACTIVITY
Contributions and donations	3530-888		
Contributions and donations	3530-888		
Contributions and donations	3530-888		
Contributions and donations	3530-888		
Contributions and donations	3530-888		
Contributions and donations	3530-888		
CDBG Special assessments	3530-888		
CDBG Special assessments	3530-888		
CDBG Special assessments	3530-888		
CDBG Special assessments	3530-888		
CDBG Special assessments	3530-888		
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CDBG Special assessments	3530-888

CDBG Special assessments	3530-888
CDBG Special assessments	3530-888
Inactive special assessments	3530-888
Inactive special assessments	3530-888
Inactive special assessments	3530-888
Inactive special assessments	3530-888
Attorneys fees - paving	3530-888
Attorneys fees - paving Attorneys fees - paving	3530-888
Attorneys fees - paving Attorneys fees - paving	3530-888
Interest on assessments	3530-888
	3530-888
Interest on assessments	
Interest on assessments	3530-888

Interest on assessments	3530-888
Interest on assessments	3530-888
	3530-888
Interest on assessments	
Interest on assessments	3530-888
Interest on assessments	3530-888
Recovery of prior year expendi	3530-888
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Recovery of prior year expendi	3530-888
Property rentals	3530-888
Transf from other fd - INFFD	3530-888

APDISTRIB.VENDOR	РО	INVOICE	REFERENCE	DESCRIPTION	AMOUNT
			YE14353002	To adjust Txdot receivable to	1415401.61
			YE14353003	to adjust RTA receivable to ea	1489742.98
				Reversals for YE143530	-1415401.61
				Reversals for YE143530	-1489742.98
				ORD 030563	-771036
				ORD 030560	-307419.45
			M000057	miscrec Interface	-11.27
			M000057	miscrec Interface	-50
			M000057	miscrec Interface	-25.06
			M000057	miscrec Interface	-394.97
			M000057	miscrec Interface	-25
			M000058	miscrec Interface	-15.94
			M000058	miscrec Interface	-27.87
			M000058	miscrec Interface	-9904.65
			M000058	miscrec Interface	-25
			ARC0113616	miscrec Interface	-4000
			ARC0113617	miscrec Interface	-15.94
			ARC0113621	miscrec Interface	-500
			ARC0113624	miscrec Interface	-25
			ARC0113625	miscrec Interface	-13486.72
			ARC0113626	miscrec Interface	-395.11
			ARC0113628	miscrec Interface	-3040.06
			ARC0113630	miscrec Interface	-2500
			ARC0113638	miscrec Interface	-15.94
			ARC0113643	miscrec Interface	-1979.34
			ARC0113644	miscrec Interface	-1477.65
			ARC0113645	miscrec Interface	-868.77
			ARC0113645	miscrec Interface	-1283.98
			ARC0113649	miscrec Interface	-59.56
			ARC0113650	miscrec Interface	-3098.78
			ARC0113651	miscrec Interface	-25
			ARC0113655	miscrec Interface	-3777.58
			ARC0113656	miscrec Interface	-15.94
			ARC0113656	miscrec Interface	-331.87
			YE14353004	To recognize revenue earned f	-612518.67
			M000059	HTE INTERFACE TRANSACTION (MR)	-104.25
			M000059	HTE INTERFACE TRANSACTION (MR)	-10
			M000059	HTE INTERFACE TRANSACTION (MR)	-491.55
			M000059	HTE INTERFACE TRANSACTION (MR)	-25
			M000059	HTE INTERFACE TRANSACTION (MR)	-1699.29
			M000059	HTE INTERFACE TRANSACTION (MR)	-1134.46
			M000059	HTE INTERFACE TRANSACTION (MR)	-1516.2
			M000059	HTE INTERFACE TRANSACTION (MR)	-11.77
			M000059	HTE INTERFACE TRANSACTION (MR)	-240
			M000059	HTE INTERFACE TRANSACTION (MR)	-2050
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M000059	HTE INTERFACE TRANSACTION (MR)	-5347.34
M000060	HTE INTERFACE TRANSACTION (MR)	-26.18
M000060	HTE INTERFACE TRANSACTION (MR)	-25
M000060	HTE INTERFACE TRANSACTION (MR)	-208.5
M000060	HTE INTERFACE TRANSACTION (MR)	-25
M000060	HTE INTERFACE TRANSACTION (MR)	-434.58
M000060	HTE INTERFACE TRANSACTION (MR)	-4018.7
M000060	HTE INTERFACE TRANSACTION (MR)	-4018.7
M000060	HTE INTERFACE TRANSACTION (MR)	-180.39
M000060	HTE INTERFACE TRANSACTION (MR)	-1339.62
M000060	HTE INTERFACE TRANSACTION (MR)	-458.3
M000060	HTE INTERFACE TRANSACTION (MR)	-25
M000060	HTE INTERFACE TRANSACTION (MR)	-15.94
M000060	HTE INTERFACE TRANSACTION (MR)	-20
M000060	HTE INTERFACE TRANSACTION (MR)	-2063.67
M000060	HTE INTERFACE TRANSACTION (MR)	-356.31
M000060	HTE INTERFACE TRANSACTION (MR)	-25
M000060	HTE INTERFACE TRANSACTION (MR)	-12.06
INTRACT	HTE INTERFACE TRANSACTION (MR)	356.31
M000061	HTE INTERFACE TRANSACTION (MR)	-10
M000061	HTE INTERFACE TRANSACTION (MR)	-25
M000061	HTE INTERFACE TRANSACTION (MR)	-789.13
M000061	HTE INTERFACE TRANSACTION (MR)	-20.28
M000061	HTE INTERFACE TRANSACTION (MR)	-4.72
M000061	HTE INTERFACE TRANSACTION (MR)	-11.98
M000061	HTE INTERFACE TRANSACTION (MR)	-25
	Reversals for YE143530	612518.67
M000061	HTE INTERFACE TRANSACTION (MR)	-12.06
M000062	HTE INTERFACE TRANSACTION (MR)	-25
M000062	HTE INTERFACE TRANSACTION (MR)	-2003.48
M000062	HTE INTERFACE TRANSACTION (MR)	-12.14
M000062	HTE INTERFACE TRANSACTION (MR)	-20
M000062	HTE INTERFACE TRANSACTION (MR)	-2799.83
M000062	HTE INTERFACE TRANSACTION (MR)	-100
	HTE INTERFACE TRANSACTION (MR)	-25
M000062		-/7
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M000062	HTE INTERFACE TRANSACTION (MR)	-15.78
M000062	HTE INTERFACE TRANSACTION (MR) HTE INTERFACE TRANSACTION (MR)	-15.78 -24.59
M000062 M000062	HTE INTERFACE TRANSACTION (MR) HTE INTERFACE TRANSACTION (MR) HTE INTERFACE TRANSACTION (MR)	-15.78 -24.59 -50
M000062 M000062 M000062	HTE INTERFACE TRANSACTION (MR) HTE INTERFACE TRANSACTION (MR) HTE INTERFACE TRANSACTION (MR) HTE INTERFACE TRANSACTION (MR)	-15.78 -24.59 -50 -50
M000062 M000062 M000062 M000062	HTE INTERFACE TRANSACTION (MR)	-15.78 -24.59 -50 -50 -609.28
M000062 M000062 M000062 M000063	HTE INTERFACE TRANSACTION (MR)	-15.78 -24.59 -50 -50 -609.28
M000062 M000062 M000062 M000063 M000063	HTE INTERFACE TRANSACTION (MR)	-15.78 -24.59 -50 -50 -609.28 -25 -12.33
M000062 M000062 M000062 M000063 M000063 M000063	HTE INTERFACE TRANSACTION (MR)	-15.78 -24.59 -50 -50 -609.28 -25 -12.33 -20
M000062 M000062 M000062 M000063 M000063 M000063 M000063	HTE INTERFACE TRANSACTION (MR)	-15.78 -24.59 -50 -50 -609.28 -25 -12.33
M000062 M000062 M000062 M000063 M000063 M000063	HTE INTERFACE TRANSACTION (MR)	-15.78 -24.59 -50 -50 -609.28 -25 -12.33 -20
M000062 M000062 M000062 M000063 M000063 M000063 M000063	HTE INTERFACE TRANSACTION (MR)	-15.78 -24.59 -50 -50 -609.28 -25 -12.33 -20 -105.48
M000062 M000062 M000062 M000063 M000063 M000063 M000063	HTE INTERFACE TRANSACTION (MR)	-15.78 -24.59 -50 -50 -609.28 -25 -12.33 -20 -105.48 -50

M000063	HTE INTERFACE TRANSACTION (MR)	-25
M000063	HTE INTERFACE TRANSACTION (MR)	-543.61
M000058	miscrec Interface	-15
M000060	HTE INTERFACE TRANSACTION (MR)	-2.16
M000060	HTE INTERFACE TRANSACTION (MR)	-1019.99
M000060	HTE INTERFACE TRANSACTION (MR)	-13.77
M000058	miscrec Interface	-13.77
M000058	miscrec Interface	-10
ARC0113626	miscrec Interface	-13.26
M000059	HTE INTERFACE TRANSACTION (MR)	-1.66
M000059	HTE INTERFACE TRANSACTION (MR)	-438.53
M000060	HTE INTERFACE TRANSACTION (MR)	-10
M000060	HTE INTERFACE TRANSACTION (MR)	-10
M000061	HTE INTERFACE TRANSACTION (MR)	-1.52
M000061	HTE INTERFACE TRANSACTION (MR)	-273.2
M000061	HTE INTERFACE TRANSACTION (MR)	-10
M000061	HTE INTERFACE TRANSACTION (MR)	-83.38
M000061	HTE INTERFACE TRANSACTION (MR)	-10
M000062	HTE INTERFACE TRANSACTION (MR)	-10
M000062	HTE INTERFACE TRANSACTION (MR)	-10
M000063	HTE INTERFACE TRANSACTION (MR)	-10
M000063	HTE INTERFACE TRANSACTION (MR)	-10
M000063	HTE INTERFACE TRANSACTION (MR)	-0.23
M000063	HTE INTERFACE TRANSACTION (MR)	-125.62
	miscrec Interface	
M000057		-4.67
M000057	miscrec Interface	-8.83
M000057	miscrec Interface	-24.94
M000057	miscrec Interface	-5.03
M000058	miscrec Interface	-40
M000058	miscrec Interface	-448.13
M000058	miscrec Interface	-341.2
ARC0113618	miscrec Interface	-20
ARC0113625	miscrec Interface	185
ARC0113625	miscrec Interface	-1723.85
ARC0113626	miscrec Interface	-213.13
ARC0113634	miscrec Interface	-969.71
ARC0113643	miscrec Interface	-540.26
ARC0113644	miscrec Interface	-403.34
ARC0113645	miscrec Interface	-39.52
ARC0113645	miscrec Interface	-6.96
ARC0113645	miscrec Interface	-249.23
ARC0113649	miscrec Interface	-44.69
ARC0113650	miscrec Interface	-845.84
ARC0113651	miscrec Interface	-617.18
ARC0113651 ARC0113655	miscrec interface	
		-171.85
ARC0113656	miscrec Interface	-90.59
M000059	HTE INTERFACE TRANSACTION (MR)	-49.89

M000059	HTE INTERFACE TRANSACTION (MR)	-463.84
M000059	HTE INTERFACE TRANSACTION (MR)	-83.25
M000059	HTE INTERFACE TRANSACTION (MR)	-857.53
M000059	HTE INTERFACE TRANSACTION (MR)	-927.16
M000059		
	HTE INTERFACE TRANSACTION (MR)	-4.17
M000059	HTE INTERFACE TRANSACTION (MR)	-20
M000059	HTE INTERFACE TRANSACTION (MR)	-559.56
M000059	HTE INTERFACE TRANSACTION (MR)	-1443.1
M000060	HTE INTERFACE TRANSACTION (MR)	-39.76
M000060	HTE INTERFACE TRANSACTION (MR)	-334.01
M000060	HTE INTERFACE TRANSACTION (MR)	-118.5
M000060	HTE INTERFACE TRANSACTION (MR)	-955.66
M000060	HTE INTERFACE TRANSACTION (MR)	-32.83
M000060	HTE INTERFACE TRANSACTION (MR)	-243.78
M000060	• •	
	HTE INTERFACE TRANSACTION (MR)	-125.1
M000060	HTE INTERFACE TRANSACTION (MR)	-143.69
M000060	HTE INTERFACE TRANSACTION (MR)	-38.16
M000060	HTE INTERFACE TRANSACTION (MR)	-3.88
INTRACT	HTE INTERFACE TRANSACTION (MR)	143.69
M000061	HTE INTERFACE TRANSACTION (MR)	-6.07
M000061	HTE INTERFACE TRANSACTION (MR)	-917.8
M000061	HTE INTERFACE TRANSACTION (MR)	-728.36
M000061	HTE INTERFACE TRANSACTION (MR)	-20
M000061	HTE INTERFACE TRANSACTION (MR)	-3.96
M000061	HTE INTERFACE TRANSACTION (MR)	-40
M000061	HTE INTERFACE TRANSACTION (MR)	-3.88
M000061	HTE INTERFACE TRANSACTION (MR)	-19.89
M000061	HTE INTERFACE TRANSACTION (MR)	-73.23
M000062	HTE INTERFACE TRANSACTION (MR)	-92.42
M000062	HTE INTERFACE TRANSACTION (MR)	-647.58
M000062	HTE INTERFACE TRANSACTION (MR)	-3.8
M000062	HTE INTERFACE TRANSACTION (MR)	-177
M000062	HTE INTERFACE TRANSACTION (MR)	-490.21
M000062	HTE INTERFACE TRANSACTION (MR)	-86.99
M000062	HTE INTERFACE TRANSACTION (MR)	-0.16
M000062	HTE INTERFACE TRANSACTION (MR)	-25.41
	HTE INTERFACE TRANSACTION (MR)	
M000062	` ,	-555
M000062	HTE INTERFACE TRANSACTION (MR)	-177
M000062	HTE INTERFACE TRANSACTION (MR)	-265.72
M000063	HTE INTERFACE TRANSACTION (MR)	-3.61
M000063	HTE INTERFACE TRANSACTION (MR)	-2.21
M000063	HTE INTERFACE TRANSACTION (MR)	-69.31
M000063	HTE INTERFACE TRANSACTION (MR)	-143.69
M000063	HTE INTERFACE TRANSACTION (MR)	-2.38
M000063	HTE INTERFACE TRANSACTION (MR)	-715.13
M000063	HTE INTERFACE TRANSACTION (MR)	-647.26
CR400L	QHTE CORPDMV 26	-3258
CINTUUL	QITTE COM DIVIV 20	-3230

CR400L	QHTE CORPERC 09	-1629
CR400L	cashier Interface	-1629
CR400L	cashier Interface	-1629
CSH0004011	cashier Interface	-1629
CSH0004031	cashier Interface	-1629
CR400L	QHTE CORPEXM 05	-1629
CR400L	QHTE CORPEXM 05	-1629
CR400L	QHTE CORPERC 09	-1629
CSH 100314	Reverse duplicate interface	1629
CR400L	QHTE CORPERC 10	-6000
	Ordinance 030463 Interest TRF	-3294.94

SYSTEM	Year	Period	Month	DATE	Journal	LINE-NBR	ACCOUNT	ACCOUNT I FUND	ACCT-UNI	T REFERENCE DESCRIPTION	AMOUNT	
GL	201	.3	10 Jul	7/15/2013	1	2765	343571	Clean energy credits	3160-888	Monthly Balance	(32,326.50)	
GL	201	.4	12 Sep	9/24/2014	59	6	343571	Clean energy credits	3160-888	ACC070024 Energy credit for City Cacilit	(2,592.00)	
CB	201	.5	3 Dec	12/23/2014	269	2	343571	Clean energy credits	3160-888	CB175 Summarized transaction	(29,279.56)	
CB	201	.5	7 Apr	4/27/2015	291	. 2	343571	Clean energy credits	3160-888	Clean Ener CLEAN ENERGY CREDITS	(41,726.40)	
											(105,924.46)	
											32,326.50	ORD 030129
											(73,597.96)	Due