

**Unappropriated Revenue From Capital Improvement Funds****From 06/01/2014 to 07/31/2015****SECTION 1: AIRPORT**

<b>FUND</b>	<b>FUND NAME</b>	<b>AMOUNT</b>
<b>3018</b>	Airport CIP Fund (Capital Reserves)	\$ 54.51
<b>3019</b>	Airport CIP Fund (Other)	1,320.38
<b>3024</b>	Airport 2000A CIP Fund (Revenue Bond)	1,110.92
<b>3025</b>	Airport 2000B (Revenue Bond)	18.70
<b>3026</b>	Airport 2012 CO CIP Fund	10,439.34
<b>4621</b>	Airport Passenger Facility Charge Fund	186.76
<b>4631</b>	Airport Customer Facility Charge 2010 CIP Fund (CO)	53.89
<b>SECTION 1: AIRPORT TOTAL</b>		<b>\$ 13,184.50</b>

**SECTION 2 : BOND PROCEEDS**

<b>FUND</b>	<b>PROJECT</b>	<b>AMOUNT</b>
<b>3126</b>	Bayfront Development 09 General Obligation CIP (Bond 08)	\$ 18,919.96
<b>3160</b>	City Facilities CIP Fund	99.10
<b>3162</b>	Public Facilities 2013 General Obligation (Bond 12)	17,248.57
<b>3191</b>	Fire Improvements 09 General Obligation CIP Fund (Bond 08)	6,454.98
<b>3342</b>	Police 2013 General Obligation Fund (Bond 12)	1,349.15
<b>3350</b>	Public Health and Safety CIP Fund	595.98
<b>3359</b>	Public H & S 2004 CIP Fund (CO)	499.88
<b>3362</b>	Sanitary Landfill 2006 CIP Fund (CO)	1,251.94
<b>3365</b>	Sanitary Landfill 2008 CIP (CO)	2,599.49
<b>3366</b>	Public Health & Safety 13 General Obligation CIP (Bond 2012)	666.91
<b>PUBLIC H&amp;S SUB-TOTAL</b>		<b>\$ 49,685.96</b>

<b>SECTION 2: BOND PROCEEDS (continued)</b>		
<b>FUND</b>	<b>PROJECT</b>	<b>AMOUNT</b>
<b>3226</b>	Library 09 General Obligation CIP Fund (Bond 08)	<b>\$ 161.12</b>
<b>3182</b>	Convention Center 2010 CIP Fund (CO)	<b>\$ 55.17</b>
<b>3280</b>	Park CIP	<b>\$ 114.19</b>
<b>3289</b>	Park & Rec 2005 CIP Fund (GO)	226.75
<b>3290</b>	Park & Rec 08 TN CIP Fund (TN)	10.24
<b>3291</b>	Park & Rec 09 GO CIP Fund (Bond 08)	568.77
<b>3292</b>	Parks & Rec 2010 GO (Bond 08)	2,891.38
<b>3293</b>	Parks & Rec 2013 GO (Bond 2012)	35,392.65
	<b>PARK SUB-TOTAL</b>	<b>\$ 39,203.98</b>
<b>3530</b>	Street CIP Fund	<b>\$ 2,659.01</b>
<b>3541</b>	Street 2005 CIP Fund (GO)	3,951.77
<b>3544</b>	Street 2007A CIP Fund (GO)	582.32
<b>3545</b>	Street 08 Tax Notes CIP Fund (TN)	113.11
<b>3546</b>	Street 09 GO CIP Fund (Bond 08)	9,332.12
<b>3548</b>	Street 2012 GO CIP Fund (Bond 08)	28,674.91
<b>3549</b>	Street 2013 GO CIP (Bond 2012)	138,942.92
<b>3550</b>	Streets 2013 Tax Notes (Bond 2014 Design)	11,876.55
<b>3701</b>	Developer Participation (Bond 2012)	5,365.63
	<b>STREET SUB-TOTAL</b>	<b>\$ 201,498.34</b>
<b>SECTION TWO: BOND PROCEEDS TOTAL</b>		<b>\$ 290,604.57</b>

<b>SECTION 3 : REVENUE BONDS</b>		<b>Amount</b>
<b>FUND</b>	<b>PROJECT</b>	<b>AMOUNT</b>
<b>3480</b>	Storm Water CIP Fund	\$ 1,131.89
<b>3494</b>	Storm Water 2012A CIP Fd (RvBd)	12,975.55
<b>3495</b>	Storm Water 2012B CIP Rev Bds	46,831.45
<b>3496</b>	Storm Water 2012A CIP (Bd 2012	4,986.59
<b>3497</b>	Storm Water 2013 CIP (Rev Bds)	45,566.61
<b>3498</b>	Storm Water 2013 CIP (Bd 2012)	31,988.71
<b>4525</b>	Stormwtr 09 CIP Fd-(rev bonds)	0.00
<b>4526</b>	StormW 09 CIP Fd-(rev bd 08GO)	554.51
<b>4528</b>	StormW 2010A CIP REV tax-exmpt	260.02
<b>4529</b>	Storm Wtr 2010B REV Txbl BAB	2,331.73
<b>4540</b>	Storm Water Capital Reserves	514.70
	<b>STORM WATER SUB-TOTAL</b>	<b>\$ 147,141.76</b>
<b>3600</b>	Gas CIP Fund	\$ 1.65
<b>4551</b>	Gas 09 CIP Fund-(rev bd-08GO)	547.45
<b>4553</b>	Gas 2010A CIP REV tax -exempt	0.00
<b>4556</b>	Gas 2012A CIP (bd 2012)	88.51
<b>4555</b>	Gas 2012B CIP Fd (Rev Bds)	253.15
<b>4557</b>	Gas 2013 CIP (Rev Bds)	4,400.46
<b>4558</b>	Gas 2013 CIP (Bond 2012)	526.27
<b>4560</b>	Gas Cap Reserve	1,363.16
	<b>GAS SUB-TOTAL</b>	<b>\$ 7,180.65</b>

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

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

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

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

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)	v	
3126	(18,919.96)	v	
3160	(99.10)	v	
3162	(17,248.57)	v	
3163	(5,434.81)	v	
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)	v	
3272	(24,496.75)	v	
3274	(217.26)	v	
3278	(1,865.15)	v	
3280	(114.19)	v	
3289	(226.75)	v	
3290	(10.24)	v	
3291	(568.77)	v	
3292	(2,891.38)	v	
3293	(35,392.65)	v	
<b>3341</b>	<b>-</b>	<b>v</b>	<b>-6.6</b>
3342	(1,349.15)	v	
3350	(595.98)	v	
3359	(499.88)	v	
3362	(1,251.94)	v	
3365	(2,599.49)	v	
3366	(666.91)	v	
3430	(40.48)	v	
3480	(1,131.89)	v	
3489	(3,552.50)	v	
<b>3492</b>	<b>-</b>	<b>v</b>	<b>-0.65</b>
3494	(12,975.55)	v	
3495	(46,831.45)	v	
3496	(4,986.59)	v	
3497	(45,566.61)	v	
3498	(31,988.71)	v	
3530	(2,659.01)	v	
3541	(3,951.77)	v	
3542	(1,418.77)	v	
3543	(5,316.25)	v	
3544	(582.32)	v	
3545	(113.11)	v	
3546	(9,332.12)	v	
3548	(28,674.91)	v	
3549	(138,942.92)	v	
3550	(11,876.55)	v	
3600	(1.65)	v	
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)	v	
4091	(34,134.60)	v	
4092	(1,419.31)	v	
4093	(61,167.50)	v	
4094	(7,514.05)	v	
4095	(24,383.53)	v	
4242	(2,119.94)	v	
4246	(401.58)	v	
4247	(378.41)	v	
4248	(6,965.86)	v	
4249	(45,416.15)	v	
4250	(162.80)	v	
4251	(871.30)	v	
4252	(88,725.11)	v	
4253	(5,957.18)	v	
<b>4475</b>	<b>-</b>	<b>v</b>	<b>-0.45</b>
4476	(76.39)	v	
4478	(815.71)	v	
4479	(5,175.55)	v	
4501	(287.52)	v	
4503	(172.19)	v	
4504	(2,035.71)	v	
4510	(6,214.21)	v	
<b>4525</b>	<b>-</b>	<b>v</b>	<b>-0.18</b>
4526	(554.51)	v	
4528	(260.02)	v	
4529	(2,331.73)	v	
4540	(514.70)	v	
4551	(547.45)	v	
<b>4553</b>	<b>-</b>	<b>v</b>	<b>-1.66</b>
4555	(253.15)	v	
4556	(88.51)	v	
4557	(4,400.46)	v	
4558	(526.27)	v	
4560	(1,363.16)	v	
4621	(186.76)	v	
4631	(53.89)	v	
	(836,006.24)		-9.54



SYSTEM	Year	Period	Month	DATE	DESCRIPTION	ACCOUNT DESC	ACCOUNT	Fund	ACCT-UNIT	AMOUNT
GL	2014	12 Sep		9/18/2014	Correction to CM00023179 3134G	Interest on investments	340900	3549	3549-888	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		7/1/2014	Reversed CM00022950, no accrue	Interest on investments	340900	3498	3498-888	520.83
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 CM00023122 for a	Interest on investments	340900	3549	3549-888	150.00
GL	2014	12 Sep		9/30/2014	To record interest on contract	Interest on investments	340900	3480	3480-888	9.82
GL	2015	2 Nov		11/30/2014	Inv # 4525 Interest Received	Interest on investments	340900	4525	4525-888	(0.01)
GL	2015	3 Dec		10/31/2014	Inv # 4525 Interest Received	Interest on investments	340900	4525	4525-888	(0.01)
GL	2015	3 Dec		12/31/2014	Inv # 4525 Interest Received	Interest on investments	340900	4525	4525-888	(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		4/30/2015	Inv # 4525 Interest Received	Interest on investments	340900	4525	4525-888	(0.02)
GL	2015	8 May		5/31/2015	Inv # 4525 Interest Received	Interest on investments	340900	4525	4525-888	(0.02)
GL	2015	9 Jun		6/30/2015	Inv # 4525 Interest Received	Interest on investments	340900	4525	4525-888	(0.02)
GL	2015	10 Jul		7/31/2015	Inv # 4525 Interest Received	Interest on investments	340900	4525	4525-888	(0.02)
GL	2015	3 Dec		10/31/2014	Inv # 4475 Interest Received	Interest on investments	340900	4475	4475-888	(0.03)
GL	2015	2 Nov		11/30/2014	Inv # 4475 Interest Received	Interest on investments	340900	4475	4475-888	(0.04)
GL	2015	3 Dec		12/31/2014	Inv # 4475 Interest Received	Interest on investments	340900	4475	4475-888	(0.04)
GL	2015	4 Jan		1/31/2015	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	3492-888	(0.05)
GL	2015	5 Feb		2/28/2015	Inv # 4475 Interest Received	Interest on investments	340900	4475	4475-888	(0.05)
GL	2015	6 Mar		3/31/2015	Inv # 4475 Interest Received	Interest on investments	340900	4475	4475-888	(0.05)
GL	2015	7 Apr		4/30/2015	Inv # 4475 Interest Received	Interest on investments	340900	4475	4475-888	(0.05)
GL	2015	8 May		5/31/2015	Inv # 4475 Interest Received	Interest on investments	340900	4475	4475-888	(0.05)
GL	2015	9 Jun		6/30/2015	Inv # 4475 Interest Received	Interest on investments	340900	4475	4475-888	(0.05)
GL	2015	10 Jul		7/31/2015	Inv # 4475 Interest Received	Interest on investments	340900	4475	4475-888	(0.05)
GL	2015	3 Dec		12/31/2014	Inv # 3492 Interest Received	Interest on investments	340900	3492	3492-888	(0.06)
GL	2015	4 Jan		1/31/2015	Inv # 3492 Interest Received	Interest on investments	340900	3492	3492-888	(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		4/30/2015	Inv # 3492 Interest Received	Interest on investments	340900	3492	3492-888	(0.07)
GL	2015	8 May		5/31/2015	Inv # 3492 Interest Received	Interest on investments	340900	3492	3492-888	(0.07)
GL	2015	9 Jun		6/30/2015	Inv # 3492 Interest Received	Interest on investments	340900	3492	3492-888	(0.07)
GL	2015	10 Jul		7/31/2015	Inv # 3492 Interest Received	Interest on investments	340900	3492	3492-888	(0.08)
GL	2015	3 Dec		10/31/2014	Inv # 4553 Interest Received	Interest on investments	340900	4553	4553-888	(0.11)
GL	2015	2 Nov		11/30/2014	Inv # 4553 Interest Received	Interest on investments	340900	4553	4553-888	(0.12)
GL	2015	3 Dec		10/31/2014	Inv # 3600 Interest Received	Interest on investments	340900	3600	3600-888	(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		1/31/2015	Inv # 4553 Interest Received	Interest on investments	340900	4553	4553-888	(0.14)
GL	2015	3 Dec		12/31/2014	Inv # 3600 Interest Received	Interest on investments	340900	3600	3600-888	(0.15)
GL	2015	5 Feb		2/28/2015	Inv # 4553 Interest Received	Interest on investments	340900	4553	4553-888	(0.15)
GL	2015	6 Mar		3/31/2015	Inv # 4553 Interest Received	Interest on investments	340900	4553	4553-888	(0.15)
GL	2015	7 Apr		4/30/2015	Inv # 4553 Interest Received	Interest on investments	340900	4553	4553-888	(0.15)
GL	2015	4 Jan		1/31/2015	Inv # 3600 Interest Received	Interest on investments	340900	3600	3600-888	(0.16)
GL	2015	6 Mar		3/31/2015	Inv # 3600 Interest Received	Interest on investments	340900	3600	3600-888	(0.17)
GL	2015	7 Apr		4/30/2015	Inv # 3600 Interest Received	Interest on investments	340900	3600	3600-888	(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		5/31/2015	Inv # 3600 Interest Received	Interest on investments	340900	3600	3600-888	(0.18)
GL	2015	10 Jul		7/31/2015	Inv # 3600 Interest Received	Interest on investments	340900	3600	3600-888	(0.20)
GL	2015	3 Dec		10/31/2014	Inv # 3545 Interest Received	Interest on investments	340900	3545	3545-888	(0.22)
GL	2015	8 May		5/31/2015	Inv # 4553 Interest Received	Interest on investments	340900	4553	4553-888	(0.23)
GL	2015	9 Jun		6/30/2015	Inv # 4553 Interest Received	Interest on investments	340900	4553	4553-888	(0.23)
GL	2015	2 Nov		11/30/2014	Inv # 3545 Interest Received	Interest on investments	340900	3545	3545-888	(0.24)
GL	2015	10 Jul		7/31/2015	Inv # 4553 Interest Received	Interest on investments	340900	4553	4553-888	(0.25)
GL	2015	3 Dec		12/31/2014	Inv # 3545 Interest Received	Interest on investments	340900	3545	3545-888	(0.26)
GL	2014	12 Sep		9/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	3163	3163-888	(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		2/28/2015	Inv # 3545 Interest Received	Interest on investments	340900	3545	3545-888	(0.32)
GL	2015	6 Mar		3/31/2015	Inv # 3270 Interest Received	Interest on investments	340900	3270	3270-888	(0.56)
GL	2015	7 Apr		4/30/2015	Inv # 3270 Interest Received	Interest on investments	340900	3270	3270-888	(0.56)
GL	2015	9 Jun		6/30/2015	Inv # 3270 Interest Received	Interest on investments	340900	3270	3270-888	(0.56)
GL	2015	8 May		5/31/2015	Inv # 3270 Interest Received	Interest on investments	340900	3270	3270-888	(0.57)



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)
GL	2015	5 Feb	2/28/2015	Inv # 3020A Interest Received	Interest on investments	340900	3018	3018-888	(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	7/31/2015	Inv # 3020A Interest Received	Interest on investments	340900	3018	3018-888	(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)
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)
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)
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)
GL	2015	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)
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)
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)
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)
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)
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)
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)
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)
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	6/30/2015	Inv # 4250 Interest Received	Interest on investments	340900	4250	4250-888	(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)
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 # 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)

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)
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)
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)
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)
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	Interest on investments	340900	4501	4501-888	(23.89)
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)
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)
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)
GL	2014	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	Interest Payment TexStar CIP F	Interest on investments	340900	3272	3272-888	(30.24)
GL	2014	9 Jun	6/30/2014	Interest Payment TexPool CIP F	Interest on investments	340900	4248	4248-888	(30.40)
GL	2015	10 Jul	7/31/2015	Inv # 4528 Interest Received	Interest on investments	340900	4528	4528-888	(30.49)
GL	2015	5 Feb	2/28/2015	Inv # 4503 Interest Received	Interest on investments	340900	4503	4503-888	(30.53)
GL	2015	8 May	5/31/2015	Inv # 4501 Interest Received	Interest on investments	340900	4501	4501-888	(30.84)
GL	2015	9 Jun	6/30/2015	Inv # 3350 Interest Received	Interest on investments	340900	3350	3350-888	(30.86)
GL	2015	3 Dec	10/31/2014	Inv # 4246 Interest Received	Interest on investments	340900	4246	4246-888	(30.96)
GL	2015	5 Feb	2/28/2015	Inv # 4501 Interest Received	Interest on investments	340900	4501	4501-888	(31.39)
GL	2015	8 May	5/31/2015	Inv # 3350 Interest Received	Interest on investments	340900	3350	3350-888	(31.49)
GL	2014	9 Jun	6/30/2014	Interest Payment TexPool CIP F	Interest on investments	340900	4089	4089-888	(32.73)
GL	2014	9 Jun	6/30/2014	Interest payment Texas Daily C	Interest on investments	340900	3530	3530-888	(32.81)
GL	2015	2 Nov	11/30/2014	Inv # 4246 Interest Received	Interest on investments	340900	4246	4246-888	(33.03)
GL	2014	9 Jun	6/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	3272	3272-888	(33.33)
GL	2015	10 Jul	7/31/2015	Inv # 4501 Interest Received	Interest on investments	340900	4501	4501-888	(33.91)
GL	2014	10 Jul	7/31/2014	Interest Payment Texstar CIP F	Interest on investments	340900	3272	3272-888	(34.56)
GL	2014	10 Jul	7/31/2014	Interest Payment Texpool CIP F	Interest on investments	340900	4248	4248-888	(34.58)
GL	2015	10 Jul	7/31/2015	Inv # 3350 Interest Received	Interest on investments	340900	3350	3350-888	(34.73)
GL	2015	3 Dec	12/31/2014	Inv # 4247 Interest Received	Interest on investments	340900	4247	4247-888	(35.02)
GL	2014	11 Aug	8/31/2014	Interest Payment Lone Star CIP	Interest on investments	340900	4529	4529-888	(35.03)
GL	2014	9 Jun	6/30/2014	Interest Payment TexPool CIP F	Interest on investments	340900	4478	4478-888	(35.11)
GL	2014	9 Jun	6/30/2014	Interest Payment Lone Star CIP	Interest on investments	340900	4091	4091-888	(35.41)
GL	2015	6 Mar	3/31/2015	Inv # 3350 Interest Received	Interest on investments	340900	3350	3350-888	(35.98)
GL	2014	11 Aug	8/31/2014	Interest payment Texpool CIP F	Interest on investments	340900	4248	4248-888	(36.03)
GL	2015	3 Dec	12/31/2014	Inv # 4246 Interest Received	Interest on investments	340900	4246	4246-888	(36.10)
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 # 4247 Interest Received	Interest on investments	340900	4247	4247-888	(36.30)
GL	2015	9 Jun	6/30/2015	Inv # 4247 Interest Received	Interest on investments	340900	4247	4247-888	(36.31)
GL	2015	3 Dec	10/31/2014	Inv # 4247 Interest Received	Interest on investments	340900	4247	4247-888	(36.32)
GL	2015	6 Mar	3/31/2015	Inv # 4247 Interest Received	Interest on investments	340900	4247	4247-888	(36.80)
GL	2015	8 May	5/31/2015	Inv # 4247 Interest Received	Interest on investments	340900	4247	4247-888	(37.05)
GL	2014	10 Jul	7/31/2014	Interest Payment Texpool CIP F	Interest on investments	340900	4089	4089-888	(37.22)
GL	2014	11 Aug	8/31/2014	Interest payment Texstar CIP F	Interest on investments	340900	3272	3272-888	(37.45)
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 Texstar CIP F	Interest on investments	340900	3162	3162-888	(38.39)
GL	2015	4 Jan	1/31/2015	Inv # 4247 Interest Received	Interest on investments	340900	4247	4247-888	(38.43)
GL	2015	2 Nov	11/30/2014	Inv # 4247 Interest Received	Interest on investments	340900	4247	4247-888	(38.76)
GL	2015	9 Jun	6/30/2015	Inv # 3544 Interest Received	Interest on investments	340900	3544	3544-888	(38.79)
GL	2014	11 Aug	8/31/2014	Interest payment Texpool CIP F	Interest on investments	340900	4478	4478-888	(39.07)
GL	2014	9 Jun	6/30/2014	Interest Payment Lone Star CIP	Interest on investments	340900	4529	4529-888	(39.33)
GL	2015	3 Dec	10/31/2014	Inv # 4510 Interest Received	Interest on investments	340900	4510	4510-888	(39.40)
GL	2014	9 Jun	6/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	3162	3162-888	(39.57)
GL	2015	8 May	5/31/2015	Inv # 3544 Interest Received	Interest on investments	340900	3544	3544-888	(39.58)
GL	2015	4 Jan	1/31/2015	Inv # 4246 Interest Received	Interest on investments	340900	4246	4246-888	(39.62)
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 Texpool CIP F	Interest on investments	340900	3548	3548-888	(39.89)
GL	2015	3 Dec	10/31/2014	Inv # 3359 Interest Received	Interest on investments	340900	3359	3359-888	(39.92)
GL	2014	10 Jul	7/31/2014	Interest Payment Texpool CIP F	Interest on investments	340900	4478	4478-888	(39.93)
GL	2015	3 Dec	10/31/2014	Inv # 4551 Interest Received	Interest on investments	340900	4551	4551-888	(40.52)
GL	2015	10 Jul	7/31/2015	Inv # 4247 Interest Received	Interest on investments	340900	4247	4247-888	(40.86)
GL	2014	12 Sep	9/30/2014	Interest Payment Texpool CIP F	Interest on investments	340900	3489	3489-888	(41.08)
GL	2014	9 Jun	6/30/2014	Interest Payment TexPool CIP F	Interest on investments	340900	3548	3548-888	(41.47)
GL	2015	2 Nov	11/30/2014	Inv # 4510 Interest Received	Interest on investments	340900	4510	4510-888	(41.47)
GL	2014	9 Jun	6/30/2014	Interest Payment Lone Star CIP	Interest on investments	340900	4555	4555-888	(41.55)
GL	2014	9 Jun	6/30/2014	Interest Payment Texas Daily A	Interest on investments	340900	4621	4621-888	(41.66)
GL	2015	7 Apr	4/30/2015	Inv # 3544 Interest Received	Interest on investments	340900	3544	3544-888	(42.11)
GL	2015	6 Mar	3/31/2015	Inv # 4246 Interest Received	Interest on investments	340900	4246	4246-888	(42.20)
GL	2015	7 Apr	4/30/2015	Inv # 4246 Interest Received	Interest on investments	340900	4246	4246-888	(42.37)
GL	2015	9 Jun	6/30/2015	Inv # 4246 Interest Received	Interest on investments	340900	4246	4246-888	(42.37)
GL	2015	5 Feb	2/28/2015	Inv # 4247 Interest Received	Interest on investments	340900	4247	4247-888	(42.56)
GL	2015	2 Nov	11/30/2014	Inv # 3359 Interest Received	Interest on investments	340900	3359	3359-888	(42.59)
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 # 4558 Interest Received	Interest on investments	340900	4558	4558-888	(43.09)
GL	2015	8 May	5/31/2015	Inv # 4246 Interest Received	Interest on investments	340900	4246	4246-888	(43.23)
GL	2015	2 Nov	11/30/2014	Inv # 4551 Interest Received	Interest on investments	340900	4551	4551-888	(43.24)
GL	2015	5 Feb	2/28/2015	Inv # 3350 Interest Received	Interest on investments	340900	3350	3350-888	(43.46)
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	Interest Payment Texpool CIP F	Interest on investments	340900	4089	4089-888	(43.82)
GL	2015	5 Feb	2/28/2015	Inv # 4246 Interest Received	Interest on investments	340900	4246	4246-888	(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)
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)
GL	2015	3 Dec	10/31/2014	Inv # 3291 Interest Received	Interest on investments	340900	3291	3291-888	(47.53)
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	Interest on investments	340900	3359	3359-888	(49.42)
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)
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)
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)
GL	2015	4 Jan	1/31/2015	Inv # 3350 Interest Received	Interest on investments	340900	3350	3350-888	(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)
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)
GL	2014	10 Jul	7/31/2014	Interest Payment Texstar CIP F	Interest on investments	340900	3496	3496-888	(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)
GL	2015	3 Dec	12/31/2014	Inv # 3366 Interest Received	Interest on investments	340900	3366	3366-888	(56.62)
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)
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)
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)
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	4551-888	(62.23)
GL	2015	5 Feb	2/28/2015	Inv # 3291 Interest Received	Interest on investments	340900	3291	3291-888	(62.86)
GL	2014	12 Sep	9/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	4479	4479-888	(62.90)
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	Interest Payment Texpool CIP F	Interest on investments	340900	3494	3494-888	(63.26)
GL	2015	10 Jul	7/31/2015	Inv # 3291 Interest Received	Interest on investments	340900	3291	3291-888	(63.48)
GL	2015	6 Mar	3/31/2015	Inv # 3366 Interest Received	Interest on investments	340900	3366	3366-888	(64.15)
GL	2015	10 Jul	7/31/2015	Inv # 4526 Interest Received	Interest on investments	340900	4526	4526-888	(65.48)
GL	2014	9 Jun	6/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	4479	4479-888	(66.36)
GL	2015	4 Jan	1/31/2015	Inv # 4478 Interest Received	Interest on investments	340900	4478	4478-888	(66.71)
GL	2015	5 Feb	2/28/2015	Inv # 3366 Interest Received	Interest on investments	340900	3366	3366-888	(66.91)
GL	2015	10 Jul	7/31/2015	Inv # 3366 Interest Received	Interest on investments	340900	3366	3366-888	(67.53)
GL	2014	10 Jul	7/31/2014	Interest Payment Texstar CIP F	Interest on investments	340900	3549	3549-888	(68.62)
GL	2014	10 Jul	7/31/2014	Interest Payment Texstar CIP F	Interest on investments	340900	4479	4479-888	(68.81)
GL	2015	3 Dec	10/31/2014	Inv # 4251 Interest Received	Interest on investments	340900	4251	4251-888	(70.16)
GL	2015	6 Mar	3/31/2015	Inv # 4478 Interest Received	Interest on investments	340900	4478	4478-888	(70.76)
GL	2015	7 Apr	4/30/2015	Inv # 4478 Interest Received	Interest on investments	340900	4478	4478-888	(71.05)
GL	2015	9 Jun	6/30/2015	Inv # 4478 Interest Received	Interest on investments	340900	4478	4478-888	(71.06)
GL	2014	12 Sep	9/30/2014	Interest payment Lonestar CIP	Interest on investments	340900	3494	3494-888	(71.11)
GL	2015	3 Dec	10/31/2014	Inv # 3366 Interest Received	Interest on investments	340900	3366	3366-888	(71.12)
GL	2014	9 Jun	6/30/2014	Interest Payment TexPool CIP F	Interest on investments	340900	3495	3495-888	(71.27)
GL	2014	11 Aug	8/31/2014	Interest payment Texstar CIP F	Interest on investments	340900	4088	4088-888	(71.29)
GL	2015	8 May	5/31/2015	Inv # 4478 Interest Received	Interest on investments	340900	4478	4478-888	(72.50)
GL	2014	12 Sep	9/30/2014	Interest Payment Texpool CIP F	Interest on investments	340900	3701	3701-888	(72.64)
GL	2014	12 Sep	9/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	4253	4253-888	(73.07)
GL	2014	11 Aug	8/31/2014	Interest Payment Lone Star CIP	Interest on investments	340900	3292	3292-888	(74.04)
GL	2015	5 Feb	2/28/2015	Inv # 4478 Interest Received	Interest on investments	340900	4478	4478-888	(74.08)
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	4479	4479-888	(74.56)
GL	2015	2 Nov	11/30/2014	Inv # 4251 Interest Received	Interest on investments	340900	4251	4251-888	(74.86)
GL	2014	11 Aug	8/31/2014	Interest payment Texpool CIP F	Interest on investments	340900	3494	3494-888	(74.98)
GL	2015	2 Nov	11/30/2014	Inv # 3366 Interest Received	Interest on investments	340900	3366	3366-888	(75.89)
GL	2014	9 Jun	6/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	4088	4088-888	(76.67)
GL	2014	9 Jun	6/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	4253	4253-888	(76.68)
GL	2015	3 Dec	10/31/2014	Inv # 3350 Interest Received	Interest on investments	340900	3350	3350-888	(77.42)
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	Interest Payment Texstar CIP F	Interest on investments	340900	4253	4253-888	(79.51)
GL	2015	10 Jul	7/31/2015	Inv # 4478 Interest Received	Interest on investments	340900	4478	4478-888	(79.97)
GL	2014	11 Aug	8/31/2014	Interest payment Texstar CIP F	Interest on investments	340900	4557	4557-888	(80.10)
GL	2014	9 Jun	6/30/2014	Interest Payment TexPool CIP F	Interest on investments	340900	3497	3497-888	(80.92)
GL	2014	11 Aug	8/31/2014	Interest Payment Lone Star CIP	Interest on investments	340900	3543	3543-888	(81.26)
GL	2015	3 Dec	12/31/2014	Inv # 4251 Interest Received	Interest on investments	340900	4251	4251-888	(81.40)
GL	2015	3 Dec	10/31/2014	Inv # 3544 Interest Received	Interest on investments	340900	3544	3544-888	(81.67)
GL	2014	11 Aug	8/31/2014	Interest payment Texpool CIP F	Interest on investments	340900	3701	3701-888	(82.60)
GL	2015	2 Nov	11/30/2014	Inv # 3350 Interest Received	Interest on investments	340900	3350	3350-888	(82.61)
GL	2014	9 Jun	6/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	4557	4557-888	(83.59)
GL	2014	11 Aug	8/31/2014	Interest payment Texstar CIP F	Interest on investments	340900	4253	4253-888	(86.15)
GL	2015	2 Nov	11/30/2014	Inv # 3544 Interest Received	Interest on investments	340900	3544	3544-888	(86.16)
GL	2014	10 Jul	7/31/2014	Interest Payment Texstar CIP F	Interest on investments	340900	4557	4557-888	(86.25)
GL	2015	9 Jun	6/30/2015	Inv # 4251 Interest Received	Interest on investments	340900	4251	4251-888	(86.47)
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 Lonestar CIP	Interest on investments	340900	3543	3543-888	(87.72)
GL	2014	12 Sep	9/30/2014	Interest Payment Texpool CIP F	Interest on investments	340900	3497	3497-888	(89.32)
GL	2015	4 Jan	1/31/2015	Inv # 4251 Interest Received	Interest on investments	340900	4251	4251-888	(89.36)
GL	2015	3 Dec	10/31/2014	Inv # 3480 Interest Received	Interest on investments	340900	3480	3480-888	(89.60)
GL	2015	3 Dec	12/31/2014	Inv # 3350 Interest Received	Interest on investments	340900	3350	3350-888	(90.27)
GL	2015	8 May	5/31/2015	Inv # 4251 Interest Received	Interest on investments	340900	4251	4251-888	(90.42)
GL	2015	7 Apr	4/30/2015	Inv # 4251 Interest Received	Interest on investments	340900	4251	4251-888	(90.70)
GL	2014	9 Jun	6/30/2014	Interest Payment Lone Star CIP	Interest on investments	340900	3543	3543-888	(91.25)
GL	2014	11 Aug	8/31/2014	Interest Payment Lone Star CIP	Interest on investments	340900	3541	3541-888	(91.69)
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	Interest Payment Texpool CIP F	Interest on investments	340900	3497	3497-888	(92.02)
GL	2014	10 Jul	7/31/2014	Interest Payment Lonestar CIP	Interest on investments	340900	3541	3541-888	(92.16)
GL	2015	3 Dec	12/31/2014	Inv # 3544 Interest Received	Interest on investments	340900	3544	3544-888	(92.79)
GL	2015	6 Mar	3/31/2015	Inv # 4251 Interest Received	Interest on investments	340900	4251	4251-888	(93.39)
GL	2015	3 Dec	10/31/2014	Inv # 3362 Interest Received	Interest on investments	340900	3362	3362-888	(93.97)
GL	2014	12 Sep	9/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	4094	4094-888	(94.03)
GL	2015	9 Jun	6/30/2015	Inv # 3024 Interest Received	Interest on investments	340900	3024	3024-888	(95.08)



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	2014	12 Sep	9/30/2014	Interest Payment Texpool CIP F	Interest on investments	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	2014	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 Texstar CIP F	Interest on investments	340900	4094	4094-888	(110.15)
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	2014	12 Sep	9/30/2014	Interest Payment Texpool CIP F	Interest on investments	340900	3495	3495-888	(115.69)
GL	2014	9 Jun	6/30/2014	Interest Payment TexPool CIP F	Interest on investments	340900	4540	4540-888	(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)
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)

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)
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)
GL	2015	7 Apr	4/30/2015	Inv # 4560 Interest Received	Interest on investments	340900	4560	4560-888	(141.19)
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	3/31/2015	Inv # 4560 Interest Received	Interest on investments	340900	4560	4560-888	(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)
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)
GL	2015	7 Apr	4/30/2015	Inv # 3271 Interest Received	Interest on investments	340900	3271	3271-888	(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)
GL	2015	10 Jul	7/31/2015	Inv # 4560 Interest Received	Interest on investments	340900	4560	4560-888	(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	12/31/2014	Inv # 4504 Interest Received	Interest on investments	340900	4504	4504-888	(175.88)
GL	2014	9 Jun	6/30/2014	Interest Payment Lone Star CIP	Interest on investments	340900	4093	4093-888	(176.83)
GL	2014	9 Jun	6/30/2014	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	6/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	3550	3550-888	(185.07)
GL	2015	2 Nov	11/30/2014	Inv # 4529 Interest Received	Interest on investments	340900	4529	4529-888	(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	9/30/2014	Interest Payment Texpool CIP F	Interest on investments	340900	3126	3126-888	(193.47)
GL	2015	3 Dec	10/31/2014	Inv # 3530 Interest Received	Interest on investments	340900	3530	3530-888	(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	3/31/2015	Inv # 3278 Interest Received	Interest on investments	340900	3278	3278-888	(199.61)
GL	2015	7 Apr	4/30/2015	Inv # 3278 Interest Received	Interest on investments	340900	3278	3278-888	(200.42)
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	4/30/2015	Inv # 4504 Interest Received	Interest on investments	340900	4504	4504-888	(202.29)
GL	2015	3 Dec	12/31/2014	Inv # 4529 Interest Received	Interest on investments	340900	4529	4529-888	(202.76)
GL	2015	8 May	5/31/2015	Inv # 4504 Interest Received	Interest on investments	340900	4504	4504-888	(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	2/28/2015	Inv # 4504 Interest Received	Interest on investments	340900	4504	4504-888	(210.15)
GL	2015	6 Mar	3/31/2015	Inv # 4242 Interest Received	Interest on investments	340900	4242	4242-888	(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	5/31/2015	Inv # 4242 Interest Received	Interest on investments	340900	4242	4242-888	(217.61)
GL	2014	9 Jun	6/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	3163	3163-888	(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	6/30/2014	Interest Payment TexPool CIP F	Interest on investments	340900	4091	4091-888	(227.38)
GL	2015	3 Dec	12/31/2014	Inv # 3530 Interest Received	Interest on investments	340900	3530	3530-888	(229.08)
GL	2015	6 Mar	3/31/2015	Inv # 4529 Interest Received	Interest on investments	340900	4529	4529-888	(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)
GL	2015	3 Dec	10/31/2014	Inv # 3292 Interest Received	Interest on investments	340900	3292	3292-888	(235.38)
GL	2015	8 May	5/31/2015	Inv # 4529 Interest Received	Interest on investments	340900	4529	4529-888	(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	1/31/2015	Inv # 3530 Interest Received	Interest on investments	340900	3530	3530-888	(246.68)
GL	2015	5 Feb	2/28/2015	Inv # 4529 Interest Received	Interest on investments	340900	4529	4529-888	(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	1/31/2015	Inv # 3365 Interest Received	Interest on investments	340900	3365	3365-888	(251.80)
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 # 3365 Interest Received	Interest on investments	340900	3365	3365-888	(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	3365-888	(258.31)
GL	2015	7 Apr	4/30/2015	Inv # 3292 Interest Received	Interest on investments	340900	3292	3292-888	(258.60)
GL	2015	6 Mar	3/31/2015	Inv # 3292 Interest Received	Interest on investments	340900	3292	3292-888	(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)

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)
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	6 Mar	3/31/2015	Inv # 3530 Interest Received	Interest on investments	340900	3530	3530-888	(284.48)
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)
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	11 Aug	8/31/2014	Interest Payment Lone Star CIP	Interest on investments	340900	3549	3549-888	(308.94)
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)
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)
GL	2015	2 Nov	11/30/2014	Inv # 3541 Interest Received	Interest on investments	340900	3541	3541-888	(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)
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	11/30/2014	Inv # 4088 Interest Received	Interest on investments	340900	4088	4088-888	(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)
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	Interest on investments	340900	4088	4088-888	(370.02)
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)
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)

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)
GL	2015	3 Dec	10/31/2014	Inv # 4253	Interest Received	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)
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)
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)
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)
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)
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)
GL	2015	2 Nov	11/30/2014	Inv # 3272	Interest Received	Interest on investments	340900	3272	3272-888	(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)
GL	2015	9 Jun	6/30/2015	Inv # 3234	Interest Received	Interest on investments	340900	3234	3234-888	(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 3130AOL	Interest on investments	340900	4248	4248-888	(566.66)
GL	2015	3 Dec	10/31/2014	Inv # 4094 Interest Received	Interest on investments	340900	4094	4094-888	(570.06)
GL	2015	4 Jan	1/31/2015	Inv # 4253 Interest Received	Interest on investments	340900	4253	4253-888	(570.56)
GL	2015	9 Jun	6/30/2015	Inv # 4253 Interest Received	Interest on investments	340900	4253	4253-888	(577.90)
GL	2015	2 Nov	11/30/2014	Inv # 3546 Interest Received	Interest on investments	340900	3546	3546-888	(588.10)
GL	2015	7 Apr	4/30/2015	Inv # 4253 Interest Received	Interest on investments	340900	4253	4253-888	(588.81)
GL	2015	10 Jul	7/31/2015	Inv # 3701 Interest Received	Interest on investments	340900	3701	3701-888	(591.16)
GL	2015	8 May	5/31/2015	Inv # 4253 Interest Received	Interest on investments	340900	4253	4253-888	(594.97)
GL	2015	6 Mar	3/31/2015	Inv # 4253 Interest Received	Interest on investments	340900	4253	4253-888	(595.89)
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 # 3543 Interest Received	Interest on investments	340900	3543	3543-888	(600.39)
GL	2015	5 Feb	2/28/2015	Inv # 4248 Interest Received	Interest on investments	340900	4248	4248-888	(605.20)
GL	2015	2 Nov	11/30/2014	Inv # 4094 Interest Received	Interest on investments	340900	4094	4094-888	(608.26)
GL	2015	5 Feb	2/28/2015	Inv # 4253 Interest Received	Interest on investments	340900	4253	4253-888	(624.46)
GL	2015	3 Dec	10/31/2014	Inv # 3026 Interest Received	Interest on investments	340900	3026	3026-888	(628.60)
GL	2015	3 Dec	12/31/2014	Inv # 3546 Interest Received	Interest on investments	340900	3546	3546-888	(629.11)
GL	2015	9 Jun	6/30/2015	Inv # 3546 Interest Received	Interest on investments	340900	3546	3546-888	(640.14)
GL	2015	10 Jul	7/31/2015	Inv # 4253 Interest Received	Interest on investments	340900	4253	4253-888	(644.80)
GL	2014	10 Jul	7/9/2014	Interest payment FHLB 3130AOLE	Interest on investments	340900	4248	4248-888	(651.67)
GL	2015	3 Dec	12/31/2014	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	1/31/2015	Inv # 3546 Interest Received	Interest on investments	340900	3546	3546-888	(661.62)
GL	2014	12 Sep	9/30/2014	Accrued Interest 3133ECMW1 Pr	Interest on investments	340900	3191	3191-888	(666.66)
GL	2014	12 Sep	9/30/2014	Accrued Interest 3133ECMW1 Pr	Interest on investments	340900	3272	3272-888	(666.67)
GL	2015	2 Nov	11/30/2014	Inv # 3026 Interest Received	Interest on investments	340900	3026	3026-888	(670.72)
GL	2015	6 Mar	3/31/2015	Inv # 3546 Interest Received	Interest on investments	340900	3546	3546-888	(678.64)
GL	2015	7 Apr	4/30/2015	Inv # 3546 Interest Received	Interest on investments	340900	3546	3546-888	(683.96)
GL	2015	8 May	5/31/2015	Inv # 3546 Interest Received	Interest on investments	340900	3546	3546-888	(697.43)
GL	2015	9 Jun	6/30/2015	Inv # 3026 Interest Received	Interest on investments	340900	3026	3026-888	(706.06)
GL	2015	4 Jan	1/31/2015	Inv # 4094 Interest Received	Interest on investments	340900	4094	4094-888	(717.41)
GL	2015	10 Jul	7/31/2015	Inv # 3546 Interest Received	Interest on investments	340900	3546	3546-888	(719.84)
GL	2015	8 May	5/31/2015	Inv # 3026 Interest Received	Interest on investments	340900	3026	3026-888	(722.33)
GL	2015	5 Feb	2/28/2015	Inv # 3546 Interest Received	Interest on investments	340900	3546	3546-888	(728.47)
GL	2015	3 Dec	12/31/2014	Inv # 3026 Interest Received	Interest on investments	340900	3026	3026-888	(732.91)
GL	2015	9 Jun	6/30/2015	Inv # 4094 Interest Received	Interest on investments	340900	4094	4094-888	(733.14)
GL	2015	7 Apr	4/30/2015	Inv # 4094 Interest Received	Interest on investments	340900	4094	4094-888	(737.43)
GL	2014	10 Jul	7/31/2014	Interest Payment Lonestar CIP	Interest on investments	340900	3549	3549-888	(737.75)
GL	2015	6 Mar	3/31/2015	Inv # 4094 Interest Received	Interest on investments	340900	4094	4094-888	(741.16)
GL	2015	8 May	5/31/2015	Inv # 4094 Interest Received	Interest on investments	340900	4094	4094-888	(750.28)
GL	2015	3 Dec	10/31/2014	Inv # 3163 Interest Received	Interest on investments	340900	3163	3163-888	(752.82)
GL	2015	7 Apr	4/30/2015	Inv # 3026 Interest Received	Interest on investments	340900	3026	3026-888	(761.02)
GL	2015	10 Jul	7/31/2015	Inv # 3026 Interest Received	Interest on investments	340900	3026	3026-888	(762.27)
GL	2015	5 Feb	2/28/2015	Inv # 4094 Interest Received	Interest on investments	340900	4094	4094-888	(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	Interest Payment Lone Star CIP	Interest on investments	340900	3549	3549-888	(787.94)
GL	2015	6 Mar	3/31/2015	Inv # 3026 Interest Received	Interest on investments	340900	3026	3026-888	(791.78)
GL	2015	4 Jan	1/31/2015	Inv # 3026 Interest Received	Interest on investments	340900	3026	3026-888	(794.25)
GL	2015	2 Nov	11/30/2014	Inv # 3163 Interest Received	Interest on investments	340900	3163	3163-888	(803.26)
GL	2015	10 Jul	7/31/2015	Inv # 4094 Interest Received	Interest on investments	340900	4094	4094-888	(824.39)
GL	2015	5 Feb	2/28/2015	Inv # 3026 Interest Received	Interest on investments	340900	3026	3026-888	(832.85)
GL	2015	4 Jan	1/31/2015	Inv # 4080 Interest Received	Interest on investments	340900	4080	4080-888	(848.22)
GL	2014	12 Sep	9/30/2014	Accrued Interest Cusip 3130AOL	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	Inv # 3163 Interest Received	Interest on investments	340900	3163	3163-888	(876.08)
GL	2015	3 Dec	10/31/2014	Inv # 3550 Interest Received	Interest on investments	340900	3550	3550-888	(945.97)
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 # 3494 Interest Received	Interest on investments	340900	3494	3494-888	(964.68)
GL	2014	10 Jul	7/9/2014	Interest payment FHLB 3130AOLE	Interest on investments	340900	4089	4089-888	(977.50)
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	Accrued interest FFCB Bullet 1	Interest on investments	340900	3272	3272-888	(977.78)
GL	2015	2 Nov	11/30/2014	Inv # 3550 Interest Received	Interest on investments	340900	3550	3550-888	(1,008.79)
GL	2015	9 Jun	6/30/2015	Inv # 4080 Interest Received	Interest on investments	340900	4080	4080-888	(1,010.19)
GL	2015	2 Nov	11/30/2014	Inv # 3162 Interest Received	Interest on investments	340900	3162	3162-888	(1,016.77)
GL	2015	7 Apr	4/30/2015	Inv # 4080 Interest Received	Interest on investments	340900	4080	4080-888	(1,029.31)
GL	2015	2 Nov	11/30/2014	Inv # 3494 Interest Received	Interest on investments	340900	3494	3494-888	(1,029.32)
GL	2015	8 May	5/31/2015	Inv # 4080 Interest Received	Interest on investments	340900	4080	4080-888	(1,046.16)
GL	2015	6 Mar	3/31/2015	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)
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)
GL	2015	9 Jun	6/30/2015	Inv # 3162 Interest Received	Interest on investments	340900	3162	3162-888	(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)
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)
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	12 Sep	9/30/2014	Accrued Interest 3133ED6G2 Pr	Interest on investments	340900	4249	4249-888	(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)
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)
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)
GL	2014	10 Jul	7/7/2014	Interest Payment FHLB 3130A0JV	Interest on investments	340900	4089	4089-888	(1,741.67)
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)
GL	2015	5 Feb	2/28/2015	Inv # 3126 Interest Received	Interest on investments	340900	3126	3126-888	(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)
GL	2015	4 Jan	1/31/2015	Inv # 4089 Interest Received	Interest on investments	340900	4089	4089-888	(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	Interest on investments	340900	4093	4093-888	(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	12 Sep	9/30/2014	Accrued Interest 31315P6C8 Pr	Interest on investments	340900	3293	3293-888	(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 3133EA3CO 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 3133EC5H8	Interest on investments	340900	3126	3126-888	(2,415.28)
GL	2014	9 Jun	6/18/2014	Called security FFCB 3133EC5H8	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)
GL	2015	4 Jan	1/31/2015	Inv # 3497 Interest Received	Interest on investments	340900	3497	3497-888	(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 3130A2Z22 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	Interest on investments	340900	3498	3498-888	(2,812.73)
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)



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)
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)
GL	2015	8 May	5/31/2015	Inv # 4093	Interest Received	Interest on investments	340900	4093	4093-888	(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)
GL	2015	9 Jun	6/30/2015	Inv # 4252	Interest Received	Interest on investments	340900	4252	4252-888	(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 Pr	Interest on investments	340900	3497	3497-888	(7,500.00)
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	(10,240.40)
GL	2015	8 May	5/31/2015	Inv # 3549	Interest Received	Interest on investments	340900	3549	3549-888	(10,366.71)



SYSTEM	Year	Period	Month	DATE	DESCRIPTION	ACCOUNT DESC	ACCOUNT	Fund	ACCT-UNIT	AMOUNT
GL	2014	9 Jun	6/18/2014	6/18/2014	Called security FFCB 3133ECSH8	Interest on investments	340900	3126	3126-888	-2415.28
GL	2014	9 Jun	6/18/2014	6/18/2014	Called security FFCB 3133ECSH8	Interest on investments	340900	3546	3546-888	-2415.28
GL	2014	9 Jun	6/18/2014	6/18/2014	Interest Payment FHLB 3130A24D	Interest on investments	340900	4093	4093-888	-1213.89
GL	2014	9 Jun	6/19/2014	6/19/2014	Interest Payment FHLB 3130AOHE	Interest on investments	340900	4093	4093-888	-1666.67
GL	2014	9 Jun	6/24/2014	6/24/2014	Maturity FFCB 3133ECSV7 Prep	Interest on investments	340900	3548	3548-888	-1104.17
GL	2014	9 Jun	6/24/2014	6/24/2014	Maturity FFCB 3133ECSV7 Prep	Interest on investments	340900	4249	4249-888	-1104.17
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment Texas Daily A	Interest on investments	340900	3019	3019-888	-9.63
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	3024	3024-888	-11.91
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexPool CIP F	Interest on investments	340900	3026	3026-888	-19.15
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment Lone Star CIP	Interest on investments	340900	3126	3126-888	-11.82
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	3126	3126-888	-131.24
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	3162	3162-888	-39.57
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	3163	3163-888	-220.09
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment Lone Star CIP	Interest on investments	340900	3191	3191-888	-24.96
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexPool CIP F	Interest on investments	340900	3271	3271-888	-2.9
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	3272	3272-888	-33.33
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	3278	3278-888	-22.5
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment Lone Star CIP	Interest on investments	340900	3292	3292-888	-95.41
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	3293	3293-888	-197.68
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	3350	3350-888	-26.34
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexPool CIP F	Interest on investments	340900	3362	3362-888	-2.9
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment Lone Star CIP	Interest on investments	340900	3365	3365-888	-58.16
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	3366	3366-888	-3.71
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexPool CIP F	Interest on investments	340900	3489	3489-888	-26.28
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment Lone Star CIP	Interest on investments	340900	3494	3494-888	-118.66
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	3494	3494-888	-28.56
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexPool CIP F	Interest on investments	340900	3495	3495-888	-71.27
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	3496	3496-888	-53.39
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexPool CIP F	Interest on investments	340900	3497	3497-888	-80.92
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexPool CIP F	Interest on investments	340900	3498	3498-888	-24.37
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest payment Texas Daily C	Interest on investments	340900	3530	3530-888	-32.81
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment Lone Star CIP	Interest on investments	340900	3541	3541-888	-95.87
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment Lone Star CIP	Interest on investments	340900	3543	3543-888	-91.25
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexPool CIP F	Interest on investments	340900	3546	3546-888	-22.63
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexPool CIP F	Interest on investments	340900	3548	3548-888	-41.47
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment Lone Star CIP	Interest on investments	340900	3549	3549-888	-787.94
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	3549	3549-888	-152.7
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	3550	3550-888	-185.07
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexPool CIP F	Interest on investments	340900	3701	3701-888	-49.89
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	4088	4088-888	-76.67
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexPool CIP F	Interest on investments	340900	4089	4089-888	-32.73
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment Lone Star CIP	Interest on investments	340900	4091	4091-888	-35.41
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexPool CIP F	Interest on investments	340900	4091	4091-888	-227.38
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	4092	4092-888	-18.53
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment Lone Star CIP	Interest on investments	340900	4093	4093-888	-176.83
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexPool CIP F	Interest on investments	340900	4093	4093-888	-101.27
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	4094	4094-888	-98.05
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	4242	4242-888	-23.81
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexPool CIP F	Interest on investments	340900	4248	4248-888	-30.4
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	4249	4249-888	-266.6
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment FHMLC 3134G4Q	Interest on investments	340900	4252	4252-888	-5833.33
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment Lone Star CIP	Interest on investments	340900	4252	4252-888	-176.83
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexPool CIP F	Interest on investments	340900	4252	4252-888	-175.4
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	4252	4252-888	-104.93
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	4253	4253-888	-76.68
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexPool CIP F	Interest on investments	340900	4478	4478-888	-35.11
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	4479	4479-888	-66.36
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	4504	4504-888	-29.1
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment Lone Star CIP	Interest on investments	340900	4529	4529-888	-39.33
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexPool CIP F	Interest on investments	340900	4540	4540-888	-116.87
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	4551	4551-888	-11.25
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment Lone Star CIP	Interest on investments	340900	4555	4555-888	-41.55
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	4557	4557-888	-83.59
GL	2014	9 Jun	6/30/2014	6/30/2014	Interest Payment Texas Daily A	Interest on investments	340900	4621	4621-888	-41.66
GL	2014	10 Jul	7/1/2014	7/1/2014	Reversed CM00022950, no accrue	Interest on investments	340900	3498	3498-888	520.83
GL	2014	10 Jul	7/1/2014	7/1/2014	Move interest income between w	Interest on investments	340900	4087	4087-888	526.24
GL	2014	10 Jul	7/1/2014	7/1/2014	Move interest income between w	Interest on investments	340900	4091	4091-888	-526.24
GL	2014	10 Jul	7/7/2014	7/7/2014	Interest Payment FHLB 3130AOJV	Interest on investments	340900	4089	4089-888	-1741.67
GL	2014	10 Jul	7/7/2014	7/7/2014	Interest Payment FHLB 3130AOJV	Interest on investments	340900	4510	4510-888	-1741.67
GL	2014	10 Jul	7/9/2014	7/9/2014	Interest payment FHLB 3130AOLE	Interest on investments	340900	4089	4089-888	-977.5

GL	2014	10 Jul	7/9/2014	Interest payment FHLB 3130AOLE	Interest on investments	340900	4248	4248-888	-651.67
GL	2014	10 Jul	7/9/2014	Interest payment FHLB 3130AOLE	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	2014	10 Jul	7/22/2014	Matured FHLB 313383PU9 Prepar	Interest on investments	340900	3548	3548-888	-865.56
GL	2014	10 Jul	7/22/2014	Matured FHLB 313383PU9 Prepar	Interest on investments	340900	4249	4249-888	-2163.89
GL	2014	10 Jul	7/28/2014	Interest payment FHLMC 3134G4T	Interest on investments	340900	3497	3497-888	-22500
GL	2014	10 Jul	7/31/2014	Interest Payment Texstar 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	3026	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	2014	10 Jul	7/31/2014	Accrued interest FFCB Bullet 1	Interest on investments	340900	3272	3272-888	-977.78
GL	2014	10 Jul	7/31/2014	Interest Payment Texstar CIP F	Interest on investments	340900	3272	3272-888	-34.56
GL	2014	10 Jul	7/31/2014	Interest Payment Texstar CIP F	Interest on investments	340900	3278	3278-888	-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	2014	10 Jul	7/31/2014	Accrued interest FFCB Bullet 1	Interest on investments	340900	3495	3495-888	-1933.34
GL	2014	10 Jul	7/31/2014	Accrued interest FHLB 5/14/201	Interest on investments	340900	3495	3495-888	-2673.61
GL	2014	10 Jul	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	-39.89
GL	2014	10 Jul	7/31/2014	Accrued interest FFCB 5/27/20	Interest on investments	340900	3549	3549-888	-6933.33
GL	2014	10 Jul	7/31/2014	Interest Payment Lonestar CIP	Interest on investments	340900	3549	3549-888	-737.75
GL	2014	10 Jul	7/31/2014	Interest Payment Texstar CIP F	Interest on investments	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	-4305.56
GL	2014	10 Jul	7/31/2014	Interest Payment Texpool CIP F	Interest on investments	340900	4091	4091-888	-294.99
GL	2014	10 Jul	7/31/2014	Interest Payment Texstar CIP F	Interest on investments	340900	4092	4092-888	-19.22
GL	2014	10 Jul	7/31/2014	Interest Payment Texpool CIP F	Interest on investments	340900	4093	4093-888	-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	Interest on investments	340900	4555	4555-888	-51.31
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
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	11 Aug	8/31/2014	Interest payment Texstar CIP F	Interest on investments	340900	3272	3272-888	-37.45
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
GL	2014	11 Aug	8/31/2014	Interest payment Texpool CIP F	Interest on investments	340900	3362	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
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
GL	2014	11 Aug	8/31/2014	Interest payment Texpool CIP F	Interest on investments	340900	3542	3542-888	-18
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	Interest on investments	340900	4248	4248-888	-36.03
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	11 Aug	8/31/2014	Interest payment Texstar CIP F	Interest on investments	340900	4504	4504-888	-26.76
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

GL	2014	12 Sep	9/26/2014	Maturity FHLB 3130A2ZZ 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 3133EA3CO Pr	Interest on investments	340900	3162	3162-888	-2250
GL	2014	12 Sep	9/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	3162	3162-888	-26.07
GL	2014	12 Sep	9/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	3163	3163-888	-0.28
GL	2014	12 Sep	9/30/2014	Accrued Interest 3133ECMW1 Pr	Interest on investments	340900	3191	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	2014	12 Sep	9/30/2014	Interest Payment Texpool CIP F	Interest on investments	340900	3359	3359-888	-5.47
GL	2014	12 Sep	9/30/2014	Interest Payment Texpool CIP F	Interest on investments	340900	3362	3362-888	-13.69
GL	2014	12 Sep	9/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	3366	3366-888	-11.47
GL	2014	12 Sep	9/30/2014	Interest Payment Texpool CIP F	Interest on investments	340900	3489	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
GL	2014	12 Sep	9/30/2014	Interest payment Lonestar CIP	Interest on investments	340900	3541	3541-888	-25.93
GL	2014	12 Sep	9/30/2014	Interest Payment Texpool CIP F	Interest on investments	340900	3542	3542-888	-16.42
GL	2014	12 Sep	9/30/2014	Interest Payment Texpool CIP F	Interest on investments	340900	3544	3544-888	-16.14
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	2014	12 Sep	9/30/2014	Interest Payment TexStar CIP F	Interest on investments	340900	4088	4088-888	-55
GL	2014	12 Sep	9/30/2014	Accrued Interest Cusip 3130A0L	Interest on investments	340900	4089	4089-888	-850
GL	2014	12 Sep	9/30/2014	Accrued interest 3130A0JV3 Pr	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	2014	12 Sep	9/30/2014	Interest Payment Texpool CIP F	Interest on investments	340900	4248	4248-888	-24.67
GL	2014	12 Sep	9/30/2014	Accrued Interest 3133ED6G2 Pr	Interest on investments	340900	4249	4249-888	-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	Accretion 3133EDMD1 Prepared	Interest on investments	340900	4252	4252-888	-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
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 # 3020B Interest Received	Interest on investments	340900	3019	3019-888	(143.85)
GL	2015	2	Nov	11/30/2014	Inv # 3024 Interest Received	Interest on investments	340900	3024	3024-888	(106.30)
GL	2015	2	Nov	11/30/2014	Inv # 3025 Interest Received	Interest on investments	340900	3025	3025-888	(1.54)
GL	2015	2	Nov	11/30/2014	Inv # 3026 Interest Received	Interest on investments	340900	3026	3026-888	(670.72)
GL	2015	2	Nov	11/30/2014	Inv # 3126 Interest Received	Interest on investments	340900	3126	3126-888	(1,493.19)
GL	2015	2	Nov	11/30/2014	Inv # 3160 Interest Received	Interest on investments	340900	3160	3160-888	(2.14)
GL	2015	2	Nov	11/30/2014	Inv # 3162 Interest Received	Interest on investments	340900	3162	3162-888	(1,016.77)
GL	2015	2	Nov	11/30/2014	Inv # 3163 Interest Received	Interest on investments	340900	3163	3163-888	(803.26)
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 # 3191 Interest Received	Interest on investments	340900	3191	3191-888	(424.68)
GL	2015	2	Nov	11/30/2014	Inv # 3226 Interest Received	Interest on investments	340900	3226	3226-888	(13.25)
GL	2015	2	Nov	11/30/2014	Inv # 3270 Interest Received	Interest on investments	340900	3270	3270-888	(7.17)
GL	2015	2	Nov	11/30/2014	Inv # 3271 Interest Received	Interest on investments	340900	3271	3271-888	(125.30)
GL	2015	2	Nov	11/30/2014	Inv # 3272 Interest Received	Interest on investments	340900	3272	3272-888	(542.90)
GL	2015	2	Nov	11/30/2014	Inv # 3274 Interest Received	Interest on investments	340900	3274	3274-888	(17.87)
GL	2015	2	Nov	11/30/2014	Inv # 3278 Interest Received	Interest on investments	340900	3278	3278-888	(160.81)
GL	2015	2	Nov	11/30/2014	Inv # 3280 Interest Received	Interest on investments	340900	3280	3280-888	(9.39)
GL	2015	2	Nov	11/30/2014	Inv # 3289 Interest Received	Interest on investments	340900	3289	3289-888	(18.66)
GL	2015	2	Nov	11/30/2014	Inv # 3290 Interest Received	Interest on investments	340900	3290	3290-888	(0.84)
GL	2015	2	Nov	11/30/2014	Inv # 3291 Interest Received	Interest on investments	340900	3291	3291-888	(50.71)
GL	2015	2	Nov	11/30/2014	Inv # 3292 Interest Received	Interest on investments	340900	3292	3292-888	(251.15)
GL	2015	2	Nov	11/30/2014	Inv # 3293 Interest Received	Interest on investments	340900	3293	3293-888	(2,561.84)
GL	2015	2	Nov	11/30/2014	Inv # 3341 Interest Received	Interest on investments	340900	3341	3341-888	(2.64)
GL	2015	2	Nov	11/30/2014	Inv # 3342 Interest Received	Interest on investments	340900	3342	3342-888	(115.29)
GL	2015	2	Nov	11/30/2014	Inv # 3350 Interest Received	Interest on investments	340900	3350	3350-888	(82.61)
GL	2015	2	Nov	11/30/2014	Inv # 3359 Interest Received	Interest on investments	340900	3359	3359-888	(42.59)
GL	2015	2	Nov	11/30/2014	Inv # 3362 Interest Received	Interest on investments	340900	3362	3362-888	(100.26)
GL	2015	2	Nov	11/30/2014	Inv # 3365 Interest Received	Interest on investments	340900	3365	3365-888	(214.80)
GL	2015	2	Nov	11/30/2014	Inv # 3366 Interest Received	Interest on investments	340900	3366	3366-888	(75.89)
GL	2015	2	Nov	11/30/2014	Inv # 3430 Interest Received	Interest on investments	340900	3430	3430-888	(3.33)
GL	2015	2	Nov	11/30/2014	Inv # 3480 Interest Received	Interest on investments	340900	3480	3480-888	(95.60)
GL	2015	2	Nov	11/30/2014	Inv # 3489 Interest Received	Interest on investments	340900	3489	3489-888	(279.70)
GL	2015	2	Nov	11/30/2014	Inv # 3492 Interest Received	Interest on investments	340900	3492	3492-888	(0.05)
GL	2015	2	Nov	11/30/2014	Inv # 3494 Interest Received	Interest on investments	340900	3494	3494-888	(1,029.32)
GL	2015	2	Nov	11/30/2014	Inv # 3495 Interest Received	Interest on investments	340900	3495	3495-888	(3,218.88)
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 # 3497 Interest Received	Interest on investments	340900	3497	3497-888	(2,230.68)
GL	2015	2	Nov	11/30/2014	Inv # 3498 Interest Received	Interest on investments	340900	3498	3498-888	(2,329.61)
GL	2015	2	Nov	11/30/2014	Inv # 3530 Interest Received	Interest on investments	340900	3530	3530-888	(208.02)
GL	2015	2	Nov	11/30/2014	Inv # 3541 Interest Received	Interest on investments	340900	3541	3541-888	(332.83)
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 # 3543 Interest Received	Interest on investments	340900	3543	3543-888	(415.90)
GL	2015	2	Nov	11/30/2014	Inv # 3544 Interest Received	Interest on investments	340900	3544	3544-888	(86.16)
GL	2015	2	Nov	11/30/2014	Inv # 3545 Interest Received	Interest on investments	340900	3545	3545-888	(0.24)
GL	2015	2	Nov	11/30/2014	Inv # 3546 Interest Received	Interest on investments	340900	3546	3546-888	(588.10)
GL	2015	2	Nov	11/30/2014	Inv # 3548 Interest Received	Interest on investments	340900	3548	3548-888	(1,860.23)
GL	2015	2	Nov	11/30/2014	Inv # 3549 Interest Received	Interest on investments	340900	3549	3549-888	(8,304.64)
GL	2015	2	Nov	11/30/2014	Inv # 3550 Interest Received	Interest on investments	340900	3550	3550-888	(1,008.79)
GL	2015	2	Nov	11/30/2014	Inv # 3600 Interest Received	Interest on investments	340900	3600	3600-888	(0.14)
GL	2015	2	Nov	11/30/2014	Inv # 3701 Interest Received	Interest on investments	340900	3701	3701-888	(448.46)
GL	2015	2	Nov	11/30/2014	Inv # 4086 Interest Received	Interest on investments	340900	4086	4086-888	(12.16)
GL	2015	2	Nov	11/30/2014	Inv # 4088 Interest Received	Interest on investments	340900	4088	4088-888	(349.07)
GL	2015	2	Nov	11/30/2014	Inv # 4089 Interest Received	Interest on investments	340900	4089	4089-888	(1,616.36)
GL	2015	2	Nov	11/30/2014	Inv # 4091 Interest Received	Interest on investments	340900	4091	4091-888	(1,724.96)
GL	2015	2	Nov	11/30/2014	Inv # 4092 Interest Received	Interest on investments	340900	4092	4092-888	(114.01)
GL	2015	2	Nov	11/30/2014	Inv # 4093 Interest Received	Interest on investments	340900	4093	4093-888	(3,951.88)
GL	2015	2	Nov	11/30/2014	Inv # 4094 Interest Received	Interest on investments	340900	4094	4094-888	(608.26)
GL	2015	2	Nov	11/30/2014	Inv # 4242 Interest Received	Interest on investments	340900	4242	4242-888	(166.26)
GL	2015	2	Nov	11/30/2014	Inv # 4246 Interest Received	Interest on investments	340900	4246	4246-888	(33.03)
GL	2015	2	Nov	11/30/2014	Inv # 4247 Interest Received	Interest on investments	340900	4247	4247-888	(38.76)
GL	2015	2	Nov	11/30/2014	Inv # 4248 Interest Received	Interest on investments	340900	4248	4248-888	(493.13)
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 # 4250 Interest Received	Interest on investments	340900	4250	4250-888	(13.39)
GL	2015	2	Nov	11/30/2014	Inv # 4251 Interest Received	Interest on investments	340900	4251	4251-888	(74.86)
GL	2015	2	Nov	11/30/2014	Inv # 4252 Interest Received	Interest on investments	340900	4252	4252-888	(5,157.41)
GL	2015	2	Nov	11/30/2014	Inv # 4253 Interest Received	Interest on investments	340900	4253	4253-888	(476.84)
GL	2015	2	Nov	11/30/2014	Inv # 4475 Interest Received	Interest on investments	340900	4475	4475-888	(0.04)



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 # 4551 Interest Received	Interest on investments	340900 4551	4551-888	(43.24)
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 # 3026 Interest Received	Interest on investments	340900 3026	3026-888	(628.60)
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 # 3289 Interest Received	Interest on investments	340900 3289	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 # 3548 Interest Received	Interest on investments	340900 3548	3548-888	(1,743.41)
GL	2015	3 Dec	10/31/2014	Inv # 3549 Interest Received	Interest on investments	340900 3549	3549-888	(7,783.11)
GL	2015	3 Dec	10/31/2014	Inv # 3550 Interest Received	Interest on investments	340900 3550	3550-888	(945.97)

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	Inv # 4504 Interest Received	Interest on investments	340900 4504	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 # 3272 Interest Received	Interest on investments	340900 3272	3272-888	(2,005.92)
GL	2015	3 Dec	12/31/2014	Inv # 3274 Interest Received	Interest on investments	340900 3274	3274-888	(19.53)
GL	2015	3 Dec	12/31/2014	Inv # 3278 Interest Received	Interest on investments	340900 3278	3278-888	(175.26)
GL	2015	3 Dec	12/31/2014	Inv # 3280 Interest Received	Interest on investments	340900 3280	3280-888	(10.26)
GL	2015	3 Dec	12/31/2014	Inv # 3289 Interest Received	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)
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)
GL	2015	3 Dec	12/31/2014	Inv # 3600 Interest Received	Interest on investments	340900 3600	3600-888	(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)
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)
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	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	3291-888	(56.59)
GL	2015	4 Jan	1/31/2015	Inv # 3292 Interest Received	Interest on investments	340900 3292	3292-888	(257.54)
GL	2015	4 Jan	1/31/2015	Inv # 3293 Interest Received	Interest on investments	340900 3293	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 3350	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	2015	4 Jan	1/31/2015	Inv # 3530 Interest Received	Interest on investments	340900 3530	3530-888	(246.68)
GL	2015	4 Jan	1/31/2015	Inv # 3541 Interest Received	Interest on investments	340900 3541	3541-888	(357.43)
GL	2015	4 Jan	1/31/2015	Inv # 3542 Interest Received	Interest on investments	340900 3542	3542-888	(136.60)
GL	2015	4 Jan	1/31/2015	Inv # 3543 Interest Received	Interest on investments	340900 3543	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	2015	4 Jan	1/31/2015	Inv # 4089 Interest Received	Interest on investments	340900 4089	4089-888	(1,937.75)
GL	2015	4 Jan	1/31/2015	Inv # 4091 Interest Received	Interest on investments	340900 4091	4091-888	(2,043.06)
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 # 4093 Interest Received	Interest on investments	340900 4093	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	2015	4 Jan	1/31/2015	Inv # 4478 Interest Received	Interest on investments	340900 4478	4478-888	(66.71)
GL	2015	4 Jan	1/31/2015	Inv # 4479 Interest Received	Interest on investments	340900 4479	4479-888	(491.83)
GL	2015	4 Jan	1/31/2015	Inv # 4501 Interest Received	Interest on investments	340900 4501	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)

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	5 Feb	2/28/2015	Inv # 3026 Interest Received	Interest on investments	340900 3026	3026-888	(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 3274	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 # 3543 Interest Received	Interest on investments	340900 3543	3543-888	(554.11)
GL	2015	5 Feb	2/28/2015	Inv # 3544 Interest Received	Interest on investments	340900 3544	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 # 4092 Interest Received	Interest on investments	340900 4092	4092-888	(150.48)
GL	2015	5 Feb	2/28/2015	Inv # 4093 Interest Received	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	Interest on investments	340900 4251	4251-888	(98.31)
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)
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)
GL	2015	6 Mar	3/31/2015	Inv # 3020B	Interest Received	Interest on investments	340900 3019	3019-888	(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	3/31/2015	Inv # 3270	Interest Received	Interest on investments	340900 3270	3270-888	(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)
GL	2015	6 Mar	3/31/2015	Inv # 3289	Interest Received	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)

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	2015	6 Mar	3/31/2015	Inv # 4080 Interest Received	Interest on investments	340900 4080	4080-888	(1,071.31)
GL	2015	6 Mar	3/31/2015	Inv # 4086 Interest Received	Interest on investments	340900 4086	4086-888	(15.53)
GL	2015	6 Mar	3/31/2015	Inv # 4088 Interest Received	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	2015	6 Mar	3/31/2015	Inv # 4253 Interest Received	Interest on investments	340900 4253	4253-888	(595.89)
GL	2015	6 Mar	3/31/2015	Inv # 4475 Interest Received	Interest on investments	340900 4475	4475-888	(0.05)
GL	2015	6 Mar	3/31/2015	Inv # 4476 Interest Received	Interest on investments	340900 4476	4476-888	(7.02)
GL	2015	6 Mar	3/31/2015	Inv # 4478 Interest Received	Interest on investments	340900 4478	4478-888	(70.76)
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	2015	6 Mar	3/31/2015	Inv # 4555 Interest Received	Interest on investments	340900 4555	4555-888	(14.92)
GL	2015	6 Mar	3/31/2015	Inv # 4556 Interest Received	Interest on investments	340900 4556	4556-888	(9.21)
GL	2015	6 Mar	3/31/2015	Inv # 4557 Interest Received	Interest on investments	340900 4557	4557-888	(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	2015	7 Apr	4/30/2015	Inv # 3163 Interest Received	Interest on investments	340900 3163	3163-888	(306.35)
GL	2015	7 Apr	4/30/2015	Inv # 3182 Interest Received	Interest on investments	340900 3182	3182-888	(5.82)
GL	2015	7 Apr	4/30/2015	Inv # 3191 Interest Received	Interest on investments	340900 3191	3191-888	(477.53)
GL	2015	7 Apr	4/30/2015	Inv # 3226 Interest Received	Interest on investments	340900 3226	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)
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	7 Apr	4/30/2015	Inv # 3495	Interest Received	Interest on investments	340900	3495	3495-888	(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)
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)
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)
GL	2015	7 Apr	4/30/2015	Inv # 3600	Interest Received	Interest on investments	340900	3600	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)
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)
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)
GL	2015	7 Apr	4/30/2015	Inv # 4249	Interest Received	Interest on investments	340900	4249	4249-888	(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)
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)
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)
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)
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)



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)
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)
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	8 May	5/31/2015	Inv # 3278 Interest Received	Interest on investments	340900 3278	3278-888	(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)
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)
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)
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)
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)
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)
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)
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)
GL	2015	8 May	5/31/2015	Inv # 4089 Interest Received	Interest on investments	340900 4089	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)
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)
GL	2015	8 May	5/31/2015	Inv # 4249 Interest Received	Interest on investments	340900 4249	4249-888	(4,055.62)
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)
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)

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)
GL	2015	8 May	5/31/2015	Inv # 4556 Interest Received	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	9 Jun	6/30/2015	Inv # 3126 Interest Received	Interest on investments	340900 3126	3126-888	(1,444.06)
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	2015	9 Jun	6/30/2015	Inv # 4251	Interest Received	Interest on investments	340900	4251	4251-888	(86.47)
GL	2015	9 Jun	6/30/2015	Inv # 4252	Interest Received	Interest on investments	340900	4252	4252-888	(6,179.82)
GL	2015	9 Jun	6/30/2015	Inv # 4253	Interest Received	Interest on investments	340900	4253	4253-888	(577.90)
GL	2015	9 Jun	6/30/2015	Inv # 4475	Interest Received	Interest on investments	340900	4475	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	2015	10 Jul	7/31/2015	Inv # 3126	Interest Received	Interest on investments	340900	3126	3126-888	(1,449.36)
GL	2015	10 Jul	7/31/2015	Inv # 3160	Interest Received	Interest on investments	340900	3160	3160-888	(20.28)
GL	2015	10 Jul	7/31/2015	Inv # 3162	Interest Received	Interest on investments	340900	3162	3162-888	(1,249.87)
GL	2015	10 Jul	7/31/2015	Inv # 3163	Interest Received	Interest on investments	340900	3163	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)
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 # 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)

<b>SYSTEM</b>	<b>Year</b>	<b>Period</b>	<b>Month</b>	<b>DATE</b>	<b>Journal</b>	<b>LINE-NBR</b>	<b>ACCOUNT</b>
GL	2014	12 Sep		9/30/2014	68	603	340000
GL	2014	12 Sep		9/30/2014	68	604	340000
GL	2015	6 Mar		4/30/2015	371	3	340000
GL	2015	6 Mar		4/30/2015	371	9	340000
GL	2015	10 Jul		8/11/2015	324	8	340000
GL	2015	10 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	11 Aug		8/18/2014	31	677	340700
GL	2014	11 Aug		8/20/2014	33	700	340700
GL	2014	11 Aug		8/22/2014	35	558	340700
GL	2014	12 Sep		9/4/2014	17	1074	340700
GL	2014	12 Sep		9/11/2014	24	1053	340700
GL	2014	12 Sep		9/12/2014	25	2070	340700
GL	2014	12 Sep		9/15/2014	28	965	340700
GL	2014	12 Sep		9/15/2014	28	966	340700
GL	2014	12 Sep		9/19/2014	32	848	340700
GL	2014	12 Sep		9/22/2014	35	1021	340700
GL	2014	12 Sep		9/23/2014	36	1278	340700
GL	2014	12 Sep		9/29/2014	42	1244	340700
GL	2014	12 Sep		9/30/2014	43	2191	340700
GL	2014	12 Sep		9/30/2014	43	2192	340700
GL	2014	12 Sep		9/30/2014	68	605	340700
GL	2015	1 Oct		10/3/2014	64	45	340700
GL	2015	1 Oct		10/8/2014	69	58	340700
GL	2015	1 Oct		10/13/2014	118	47	340700
GL	2015	1 Oct		10/22/2014	177	27	340700
GL	2015	1 Oct		10/29/2014	229	46	340700
GL	2015	1 Oct		10/30/2014	255	47	340700
GL	2015	1 Oct		10/31/2014	256	87	340700
GL	2015	2 Nov		11/4/2014	16	51	340700
GL	2015	2 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	2015	5 Feb	2/4/2015	33	89	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	77	340700
GL	2015	10 Jul	7/17/2015	258	66	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









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

APDISTRIB.VENDOR	PO	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



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)	-25
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
M000062	HTE INTERFACE TRANSACTION (MR)	-25
M000062	HTE INTERFACE TRANSACTION (MR)	-15.78
M000062	HTE INTERFACE TRANSACTION (MR)	-24.59
M000062	HTE INTERFACE TRANSACTION (MR)	-50
M000062	HTE INTERFACE TRANSACTION (MR)	-50
M000062	HTE INTERFACE TRANSACTION (MR)	-609.28
M000063	HTE INTERFACE TRANSACTION (MR)	-25
M000063	HTE INTERFACE TRANSACTION (MR)	-12.33
M000063	HTE INTERFACE TRANSACTION (MR)	-20
M000063	HTE INTERFACE TRANSACTION (MR)	-105.48
M000063	HTE INTERFACE TRANSACTION (MR)	-50
M000063	HTE INTERFACE TRANSACTION (MR)	-50
M000063	HTE INTERFACE TRANSACTION (MR)	-556.31

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	-10
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
M000057	miscrec Interface	-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
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
M000062	HTE INTERFACE TRANSACTION (MR)	-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

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 IFUND	ACCT-UNIT REFERENCE	DESCRIPTION	AMOUNT
GL	2013	10 Jul		7/15/2013		1 2765	343571	Clean energy credits	3160-888	Monthly Balance	(32,326.50)
GL	2014	12 Sep		9/24/2014		59 6	343571	Clean energy credits	3160-888	ACC070024 Energy credit for City Cacilit	(2,592.00)
CB	2015	3 Dec		12/23/2014		269 2	343571	Clean energy credits	3160-888	CB175 Summarized transaction	(29,279.56)
CB	2015	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