

| Fiscal_Year | Reporting Period | Allocation Transfer<br>Agency Identifier | Trading_Partner_<br>Agency_Identifier | Beginning_Period_of<br>_Availability | Ending_Period_<br>of_Availability | Availability_Typ<br>e_Code | Trading_Partner_Mai<br>n_Account_Code | Sub_Account<br>_Code | USSGL_13200001<br>_Health | USSGL_13200001<br>_Life | USSGL_13200001<br>_Retirement | USSGL_54000001<br>_Health | USSGL_54000001<br>_Life | USSGL_54000001<br>_Retirement |
|-------------|------------------|------------------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|----------------------------|---------------------------------------|----------------------|---------------------------|-------------------------|-------------------------------|---------------------------|-------------------------|-------------------------------|
| 2026        | 12               |                                          | 000                                   | 2025                                 | 2025                              |                            | 0100                                  | 000                  |                           |                         |                               | 348.75                    |                         |                               |
| 2026        | 12               |                                          | 000                                   | 2025                                 | 2026                              |                            | 0400                                  | 000                  |                           |                         |                               | 1,041.75                  |                         |                               |
| 2026        | 12               |                                          | 000                                   | 2026                                 | 2027                              |                            | 0400                                  | 000                  |                           |                         |                               | 3,236.25                  |                         |                               |
| 2026        | 12               |                                          | 000                                   |                                      |                                   | X                          | 0102                                  | 000                  | 2,971,976.97              | 0.00                    | 0.00                          | 117,246,253.99            | 2,626,445.76            | 321,721,419.60                |
| 2026        | 12               |                                          | 000                                   |                                      |                                   | X                          |                                       | 6276 004             |                           |                         |                               | 171.75                    |                         |                               |
| 2026        | 12               |                                          | 001                                   | 2025                                 | 2025                              |                            | 0100                                  | 000                  |                           |                         |                               | 482.50                    |                         |                               |
| 2026        | 12               |                                          | 001                                   | 2026                                 | 2026                              |                            | 0100                                  | 000                  |                           |                         |                               | 507.00                    |                         |                               |
| 2026        | 12               |                                          | 001                                   |                                      |                                   | X                          | 0100                                  | 000                  | 832,052.69                | 16,364.80               | 1,622,444.70                  | 26,668,950.65             | 528,350.71              | 52,922,371.94                 |
| 2026        | 12               |                                          | 002                                   | 2026                                 | 2026                              |                            | 0477                                  | 000                  | 964,420.70                | 21,319.23               | 3,553,631.75                  | 14,323,761.67             | 311,862.99              | 51,983,366.58                 |
| 2026        | 12               |                                          | 002                                   |                                      |                                   | X                          | 0461                                  | 000                  | 0.00                      | 0.00                    | 0.00                          | 16,577,336.09             | 367,428.98              | 61,458,374.60                 |
| 2026        | 12               |                                          | 003                                   | 2025                                 | 2025                              |                            | 0101                                  | 000                  |                           |                         |                               | 462.00                    |                         |                               |
| 2026        | 12               |                                          | 003                                   | 2025                                 | 2025                              |                            | 0127                                  | 000                  |                           |                         |                               | 162.25                    |                         |                               |
| 2026        | 12               |                                          | 003                                   | 2026                                 | 2026                              |                            | 0101                                  | 000                  |                           |                         |                               | 901.50                    |                         |                               |
| 2026        | 12               |                                          | 003                                   | 2026                                 | 2026                              |                            | 0127                                  | 000                  |                           |                         |                               | 309.00                    |                         |                               |
| 2026        | 12               |                                          | 003                                   |                                      |                                   | X                          | 0101                                  | 000                  | 1,114,269.29              | 25,608.51               | 2,323,150.33                  | 35,753,480.48             | 832,860.57              | 76,185,646.63                 |
| 2026        | 12               |                                          | 003                                   |                                      |                                   | X                          | 0102                                  | 000                  |                           |                         |                               | 239.25                    |                         |                               |
| 2026        | 12               |                                          | 004                                   |                                      |                                   | X                          |                                       | 4505 001             | 576,925.09                | 11,618.94               | 1,011,135.04                  | 18,492,815.81             | 375,635.36              | 32,746,775.65                 |
| 2026        | 12               |                                          | 005                                   |                                      |                                   | X                          | 0107                                  | 000                  | 1,175,494.32              | 27,715.97               | 2,798,491.38                  | 38,309,634.89             | 915,880.03              | 92,782,011.25                 |
| 2026        | 12               |                                          | 008                                   | 2024                                 | 2024                              |                            | 0100                                  | 000                  |                           |                         |                               | 33,918.49                 | 761.50                  | 2,677.83                      |
| 2026        | 12               |                                          | 008                                   | 2025                                 | 2025                              |                            | 0100                                  | 000                  | 0.00                      | 0.00                    | 0.00                          | 1,774,111.63              | 39,208.00               | 5,884,367.91                  |
| 2026        | 12               |                                          | 008                                   | 2026                                 | 2026                              |                            | 0100                                  | 000                  | 90,093.54                 | 1,951.30                | 287,343.79                    | 1,110,388.31              | 23,864.90               | 3,510,326.16                  |
| 2026        | 12               |                                          | 009                                   | 2025                                 | 2025                              |                            |                                       | 1200 000             |                           |                         |                               | 6.00                      |                         |                               |
| 2026        | 12               |                                          | 009                                   | 2025                                 | 2025                              |                            |                                       | 1801 000             |                           |                         |                               | 6.00                      |                         |                               |
| 2026        | 12               |                                          | 009                                   | 2025                                 | 2026                              |                            | 0110                                  | 000                  |                           |                         |                               | 8.25                      |                         |                               |
| 2026        | 12               |                                          | 009                                   | 2026                                 | 2026                              |                            |                                       | 1801 000             |                           |                         |                               | 16.50                     |                         |                               |
| 2026        | 12               |                                          | 009                                   |                                      |                                   | X                          | 0200                                  | 000                  | 14,905.27                 | 327.04                  | 34,191.93                     | 464,230.57                | 10,399.77               | 1,093,907.58                  |
| 2026        | 12               |                                          | 009                                   |                                      |                                   | X                          |                                       | 8148 000             |                           |                         |                               | 12.75                     |                         |                               |
| 2026        | 12               |                                          | 009                                   |                                      |                                   | X                          |                                       | 8275 000             |                           |                         |                               | 6.00                      |                         |                               |
| 2026        | 12               |                                          | 010                                   |                                      |                                   | X                          | 0100                                  | 000                  | 12,705,625.16             | 2,694,449.75            | 22,824,060.55                 | 363,874,858.08            | 35,821,073.89           | 686,782,211.44                |
| 2026        | 12               |                                          | 011                                   | 2025                                 | 2026                              |                            | 0100                                  | 000                  |                           |                         |                               | 429.00                    |                         |                               |
| 2026        | 12               |                                          | 011                                   | 2026                                 | 2027                              |                            | 0100                                  | 000                  |                           |                         |                               | 315.00                    |                         |                               |
| 2026        | 12               |                                          | 011                                   |                                      |                                   | X                          | 0030                                  | 000                  | 1,614,818.00              | 43,904.43               | 4,193,018.74                  | 37,662,023.85             | 1,012,142.97            | 97,305,593.00                 |
| 2026        | 12               |                                          | 012                                   |                                      |                                   | F                          |                                       | 3885 040             |                           |                         |                               | 623,827.94                |                         |                               |
| 2026        | 12               |                                          | 012                                   |                                      |                                   | X                          | 0113                                  | 000                  | 27,934,807.82             | 407,090.93              | 42,335,046.30                 | 900,394,102.42            | 13,272,419.94           | 1,359,260,081.08              |
| 2026        | 12               |                                          | 012                                   |                                      |                                   | X                          | 0115                                  | 000                  |                           |                         |                               |                           |                         | 29,916.95                     |
| 2026        | 12               |                                          | 012                                   |                                      |                                   | X                          |                                       | 4609 000             |                           |                         |                               |                           |                         | 17,705.95                     |
| 2026        | 12               |                                          | 012                                   |                                      |                                   | X                          |                                       | 6276 040             |                           |                         |                               | 497,811.47                |                         |                               |
| 2026        | 12               |                                          | 012                                   |                                      |                                   | X                          |                                       | 6290 000             |                           |                         |                               | -5,999,217.62             |                         |                               |
| 2026        | 12               |                                          | 013                                   |                                      |                                   | X                          | 0110                                  | 000                  | 13,126,018.55             | 278,897.47              | 27,618,420.45                 | 423,820,353.90            | 9,129,067.08            | 900,955,181.67                |
| 2026        | 12               |                                          | 013                                   |                                      |                                   | X                          |                                       | 1006 000             |                           |                         |                               | 92,545,195.44             | 343,230.52              |                               |
| 2026        | 12               |                                          | 013                                   |                                      |                                   | X                          |                                       | 4511 000             |                           |                         |                               | 9,931.50                  |                         |                               |
| 2026        | 12               |                                          | 013                                   |                                      |                                   | X                          |                                       | 4650 000             |                           |                         |                               | 9,931.50                  |                         |                               |
| 2026        | 12               |                                          | 014                                   |                                      |                                   | X                          | 0102                                  | 000                  | 17,865,865.89             | 296,194.19              | 31,050,855.42                 | 579,775,602.40            | 9,823,428.76            | 1,022,223,754.33              |
| 2026        | 12               |                                          | 014                                   |                                      |                                   | X                          |                                       | 4523 000             |                           |                         |                               | 38,825.75                 |                         |                               |
| 2026        | 12               |                                          | 015                                   |                                      |                                   | X                          | 0104                                  | 000                  | 41,511,127.51             | 741,250.88              | 110,761,372.73                | 1,334,012,202.48          | 23,951,662.49           | 3,573,323,770.65              |
| 2026        | 12               |                                          | 015                                   |                                      |                                   | X                          |                                       | 4526 000             |                           |                         |                               | 38,094.40                 |                         |                               |
| 2026        | 12               |                                          | 016                                   |                                      |                                   | X                          | 0106                                  | 000                  | 3,998,723.72              | 80,983.30               | 7,856,489.48                  | 132,352,480.54            | 2,730,435.70            | 264,076,728.90                |
| 2026        | 12               |                                          | 016                                   |                                      |                                   | X                          |                                       | 4204 000             | 263,962.54                | 6,460.99                | 618,615.56                    | 9,130,667.00              | 225,840.78              | 21,749,745.28                 |
| 2026        | 12               |                                          | 016                                   |                                      |                                   | X                          |                                       | 4601 000             |                           |                         |                               | 11,481.25                 |                         |                               |
| 2026        | 12               |                                          | 017                                   | 2025                                 | 2025                              |                            |                                       | 1804 000             |                           |                         |                               | 54,584.50                 |                         |                               |
| 2026        | 12               |                                          | 017                                   | 2026                                 | 2026                              |                            |                                       | 1804 000             |                           |                         |                               |                           |                         | 1,130,738.60                  |
| 2026        | 12               |                                          | 017                                   |                                      |                                   | X                          | 0380                                  | 000                  | 0.00                      | 0.00                    | 932,267.23                    | 793,771,030.97            | 18,600,381.88           | 11,807,353.69                 |
| 2026        | 12               |                                          | 018                                   |                                      |                                   | X                          |                                       | 1001 000             | 156,638,406.48            | 7,328,828.95            | #####                         | 5,065,467,742.07          | 240,518,794.99          | #####                         |
| 2026        | 12               |                                          | 018                                   |                                      |                                   | X                          |                                       | 4020 000             |                           |                         |                               |                           | 11,504,369.78           |                               |
| 2026        | 12               |                                          | 019                                   | 2025                                 | 2025                              |                            |                                       | 1069 000             |                           |                         |                               | 48.00                     |                         |                               |
| 2026        | 12               |                                          | 019                                   | 2026                                 | 2026                              |                            |                                       | 1069 000             |                           |                         |                               | 43.50                     |                         |                               |
| 2026        | 12               |                                          | 019                                   |                                      |                                   | X                          | 0107                                  | 000                  | 21,402,295.07             | 461,053.82              | 19,944,321.37                 | 308,444,044.94            | 6,823,116.72            | 296,813,623.01                |
| 2026        | 12               |                                          | 020                                   | 2025                                 | 2025                              |                            | 0106                                  | 000                  |                           |                         |                               | 105.00                    |                         |                               |
| 2026        | 12               |                                          | 020                                   | 2025                                 | 2025                              |                            | 0119                                  | 000                  |                           |                         |                               | 428.00                    |                         |                               |
| 2026        | 12               |                                          | 020                                   | 2025                                 | 2025                              |                            | 0173                                  | 000                  |                           |                         |                               | 139.50                    |                         |                               |
| 2026        | 12               |                                          | 020                                   | 2025                                 | 2025                              |                            | 0520                                  | 000                  |                           |                         |                               | 1,170.50                  |                         |                               |
| 2026        | 12               |                                          | 020                                   | 2025                                 | 2025                              |                            | 0919                                  | 000                  |                           |                         |                               | 56,634.25                 |                         |                               |
| 2026        | 12               |                                          | 020                                   | 2025                                 | 2025                              |                            |                                       | 1008 000             |                           |                         |                               | 252.00                    |                         |                               |

|      |    |  |     |      |      |   |      |      |                  |              |                |                   |               |                  |
|------|----|--|-----|------|------|---|------|------|------------------|--------------|----------------|-------------------|---------------|------------------|
| 2026 | 12 |  | 020 | 2025 | 2025 |   | 1881 | 000  |                  |              |                | 74.25             |               |                  |
| 2026 | 12 |  | 020 | 2026 | 2026 |   | 0106 | 000  |                  |              |                | 87.00             |               |                  |
| 2026 | 12 |  | 020 | 2026 | 2026 |   | 0119 | 000  |                  |              |                | 180.00            |               |                  |
| 2026 | 12 |  | 020 | 2026 | 2026 |   | 0173 | 000  |                  |              |                | 103.50            |               |                  |
| 2026 | 12 |  | 020 | 2026 | 2026 |   | 0520 | 000  |                  |              |                | 769.50            |               |                  |
| 2026 | 12 |  | 020 | 2026 | 2026 |   | 0919 | 000  |                  |              |                | 10,559.25         |               |                  |
| 2026 | 12 |  | 020 | 2026 | 2026 |   |      | 1008 | 000              |              |                | 210.00            |               |                  |
| 2026 | 12 |  | 020 | 2026 | 2026 |   | 1881 | 000  |                  |              |                | 14.25             |               |                  |
| 2026 | 12 |  | 020 |      |      | X | 0101 | 000  | 26,894,198.09    | 471,482.38   | 46,714,913.41  | 884,852,178.61    | 15,591,613.54 | 1,542,612,338.71 |
| 2026 | 12 |  | 020 |      |      | X | 4502 | 000  |                  |              |                | 628.50            |               |                  |
| 2026 | 12 |  | 020 |      |      | X | 4560 | 010  |                  |              |                | 107.00            |               |                  |
| 2026 | 12 |  | 020 |      |      | X | 6549 | 000  |                  |              |                | 886.75            |               |                  |
| 2026 | 12 |  | 021 | 2025 | 2025 |   | 2020 | 000  |                  |              |                | 44,611.50         |               |                  |
| 2026 | 12 |  | 021 |      |      | X | 6131 | 000  | 10,474,876.84    | 260,409.38   | 24,404,348.57  | 1,190,243,301.59  | 28,466,824.76 | 790,802,067.96   |
| 2026 | 12 |  | 021 |      |      | X | 6133 | 000  |                  | 0.00         |                | 54.00             |               |                  |
| 2026 | 12 |  | 023 |      |      | X | 5023 | 000  | 102,970.54       | 32,353.47    | 120,715.37     | 2,279,220.71      | 408,406.20    | 3,743,312.26     |
| 2026 | 12 |  | 024 |      |      | X | 0100 | 000  | 669,806.77       | 14,117.25    | 1,297,069.52   | 22,633,046.04     | 444,440.48    | 43,869,267.08    |
| 2026 | 12 |  | 024 |      |      | X | 0206 | 000  | 2,589,868,135.17 |              |                | 18,641,852,156.58 |               |                  |
| 2026 | 12 |  | 024 |      |      | X | 0500 | 000  |                  | 6,864,923.74 |                |                   | 52,955,396.75 |                  |
| 2026 | 12 |  | 024 |      |      | X | 5391 | 000  |                  |              |                | 4,919,691,941.52  |               |                  |
| 2026 | 12 |  | 025 |      |      | X | 4056 | 000  | 434,713.49       | 8,390.40     | 856,178.27     | 14,964,950.19     | 297,594.07    | 30,337,183.54    |
| 2026 | 12 |  | 026 |      |      | X | 6153 | 000  | 85,788.67        | 2,169.86     | 199,256.98     | 2,765,060.23      | 71,331.62     | 6,579,487.44     |
| 2026 | 12 |  | 027 |      |      | X | 0100 | 000  | 464,940.42       | 10,897.02    | 1,104,398.40   | 15,217,121.11     | 362,405.52    | 36,581,098.31    |
| 2026 | 12 |  | 028 | 2025 | 2025 |   | 8704 | 000  |                  |              |                | 9,255.00          |               |                  |
| 2026 | 12 |  | 028 | 2026 | 2026 |   | 8704 | 000  |                  |              |                | 26,077.50         |               |                  |
| 2026 | 12 |  | 028 |      |      | X | 0401 | 000  | 18,120,900.62    | 299,108.31   | 27,634,784.34  | 572,683,587.19    | 9,792,961.75  | 906,395,381.42   |
| 2026 | 12 |  | 029 |      |      | X | 0100 | 000  | 362,666.60       | 9,071.26     | 948,878.74     | 11,666,076.74     | 293,736.50    | 30,594,856.95    |
| 2026 | 12 |  | 031 |      |      | X | 0200 | 000  | 921,382.30       | 20,569.52    | 2,105,348.29   | 30,657,199.71     | 697,961.93    | 71,383,590.16    |
| 2026 | 12 |  | 033 | 2024 | 2025 |   | 0100 | 000  |                  |              |                | 620.25            |               |                  |
| 2026 | 12 |  | 033 | 2024 | 2025 |   | 0400 | 000  | 13,641.34        | 325.25       | 27,213.41      | 448,145.26        | 10,946.05     | 912,818.67       |
| 2026 | 12 |  | 033 | 2025 | 2026 |   | 0100 | 000  |                  |              |                | 1,240.50          |               |                  |
| 2026 | 12 |  | 033 | 2025 | 2026 |   | 0200 | 000  |                  |              |                | 140.25            |               |                  |
| 2026 | 12 |  | 033 | 2026 | 2027 |   | 0200 | 000  |                  |              |                | 419.75            |               |                  |
| 2026 | 12 |  | 033 |      |      | X | 0100 | 000  | 1,087,804.55     | 21,630.72    | 1,876,979.56   | 35,415,220.53     | 714,749.37    | 62,144,149.11    |
| 2026 | 12 |  | 033 |      |      | X | 0200 | 000  | 229,824.86       | 4,988.35     | 456,899.69     | 7,530,828.17      | 163,667.59    | 15,081,072.84    |
| 2026 | 12 |  | 033 |      |      | X | 0302 | 000  | 0.00             |              | 0.00           | 997.44            |               | 1,293.05         |
| 2026 | 12 |  | 034 |      |      | X | 0100 | 000  | 142,627.38       | 3,512.32     | 347,677.84     | 4,531,614.01      | 113,329.69    | 11,257,822.45    |
| 2026 | 12 |  | 036 |      |      | X | 0102 | 000  | 143,255,983.57   | 2,883,956.46 | 253,731,753.32 | 4,603,112,695.33  | 92,169,999.73 | 8,242,087,604.38 |
| 2026 | 12 |  | 036 |      |      | X | 4539 | 000  |                  |              |                | 128,468.00        |               |                  |
| 2026 | 12 |  | 036 |      |      | X | 6278 | 000  |                  |              |                |                   |               | 454.16           |
| 2026 | 12 |  | 045 | 2025 | 2025 |   | 0100 | 000  |                  |              |                | 829.00            |               |                  |
| 2026 | 12 |  | 045 | 2026 | 2026 |   | 0100 | 000  |                  |              |                | 696.00            |               |                  |
| 2026 | 12 |  | 045 |      |      | X | 0100 | 000  | 549,575.65       | 12,057.51    | 1,114,015.70   | 17,958,029.99     | 398,562.02    | 37,156,723.11    |
| 2026 | 12 |  | 047 |      |      | X | 0108 | 000  | 2,990,836.40     | 66,514.33    | 6,271,022.79   | 103,121,510.72    | 2,339,082.35  | 219,431,146.89   |
| 2026 | 12 |  | 047 |      |      | X |      | 4540 | 001              |              |                | 9,909.50          |               |                  |
| 2026 | 12 |  | 049 |      |      | X | 0100 | 000  | 394,305.83       | 10,882.56    | 1,006,248.55   | 12,767,574.68     | 357,911.19    | 33,192,115.76    |
| 2026 | 12 |  | 050 |      |      | X | 0100 | 000  | 2,047,954.46     | 44,685.38    | 5,070,990.06   | 66,101,422.03     | 1,466,055.88  | 166,556,462.29   |
| 2026 | 12 |  | 051 |      |      | X | 4067 | 000  | 2,522,505.83     | 29,007.81    | 5,089,233.65   | 84,051,714.19     | 974,872.61    | 171,920,108.65   |
| 2026 | 12 |  | 054 | 2024 | 2024 |   | 0100 | 000  |                  | 8,877.79     |                | 228.58            |               | -4,770.43        |
| 2026 | 12 |  | 054 | 2026 | 2026 |   | 0100 | 000  | 29,314.62        | 710.98       | 67,895.54      | 942,464.59        | 23,274.63     | 2,262,112.06     |
| 2026 | 12 |  | 056 | 2024 | 2024 |   | 3400 | 000  |                  |              |                | 4,681,048.53      | 118,070.50    | 12,982,767.41    |
| 2026 | 12 |  | 056 | 2025 | 2025 |   | 3400 | 000  | 6,321,467.05     | 150,233.24   | 16,580,005.32  | 87,111,358.30     | 2,092,705.23  | 229,953,510.44   |
| 2026 | 12 |  | 056 |      |      | X | 6142 | 000  |                  |              |                | 16,264.50         |               | 232,295,105.00   |
| 2026 | 12 |  | 057 | 2025 | 2025 |   | 3400 | 000  |                  |              |                | 46,514.25         |               |                  |
| 2026 | 12 |  | 057 |      |      | X | 0810 | 000  | 0.00             | 0.00         | 102,241.17     | 683,963,654.27    | 17,231,459.44 | 1,965,280.32     |
| 2026 | 12 |  | 060 | 2025 | 2025 |   | 8237 | 000  |                  |              |                | 454.50            |               |                  |
| 2026 | 12 |  | 060 | 2026 | 2026 |   | 8237 | 000  |                  |              |                | 302.25            |               |                  |
| 2026 | 12 |  | 060 |      |      | X | 0113 | 000  | 241,754.96       | 4,803.46     | 436,935.84     | 7,846,322.43      | 157,365.09    | 14,340,982.18    |
| 2026 | 12 |  | 061 | 2026 | 2026 |   | 0100 | 000  |                  |              |                | 129.00            |               |                  |
| 2026 | 12 |  | 061 |      |      | X | 0100 | 000  | 150,460.48       | 3,430.02     | 333,962.73     | 4,892,309.09      | 114,434.68    | 11,090,139.47    |
| 2026 | 12 |  | 062 | 2024 | 2024 |   | 0100 | 000  |                  |              |                | 11,364.02         | 324.70        | 321.75           |
| 2026 | 12 |  | 062 | 2025 | 2025 |   | 0100 | 000  | 0.00             | 0.00         | 0.00           | 661,321.32        | 17,013.52     | 1,841,340.13     |
| 2026 | 12 |  | 062 | 2026 | 2026 |   | 0100 | 000  | 34,874.59        | 885.06       | 94,132.97      | 435,512.47        | 11,050.42     | 1,174,975.94     |
| 2026 | 12 |  | 065 | 2025 | 2025 |   | 0100 | 000  | 0.00             | 0.00         | 0.00           | 763,266.41        | 18,002.61     | 1,833,792.01     |
| 2026 | 12 |  | 065 | 2026 | 2026 |   | 0100 | 000  | 38,281.75        | 876.16       | 90,794.51      | 462,251.03        | 10,752.80     | 1,107,485.44     |
| 2026 | 12 |  | 068 | 2025 | 2026 |   | 0108 | 000  |                  |              |                | 124.75            |               |                  |

|      |    |  |     |      |      |   |      |     |                |              |                |                  |               |                  |
|------|----|--|-----|------|------|---|------|-----|----------------|--------------|----------------|------------------|---------------|------------------|
| 2026 | 12 |  | 068 | 2026 | 2027 |   | 0108 | 000 |                |              |                | 3,579.75         |               |                  |
| 2026 | 12 |  | 068 |      |      | F | 3885 | 000 |                |              |                | 12,477.75        |               |                  |
| 2026 | 12 |  | 068 |      |      | X | 0100 | 000 | 4,376,621.50   | 93,468.51    | 9,403,567.08   | 148,652,279.87   | 3,220,996.56  | 324,583,906.63   |
| 2026 | 12 |  | 069 | 2025 | 2026 |   | 1301 | 000 |                |              |                | 18,320.74        |               |                  |
| 2026 | 12 |  | 069 | 2026 | 2027 |   | 1301 | 000 |                |              |                | 16,352.58        |               |                  |
| 2026 | 12 |  | 069 |      |      | X | 0102 | 000 | 20,140,957.10  | 418,452.28   | 57,830,868.31  | 649,727,050.55   | 13,646,443.53 | 1,879,394,555.57 |
| 2026 | 12 |  | 069 |      |      | X | 4520 | 000 |                |              |                | 9,177.00         |               |                  |
| 2026 | 12 |  | 069 |      |      | X | 8106 | 000 |                |              |                | 588.68           |               |                  |
| 2026 | 12 |  | 070 | 2023 | 2023 |   | 0800 | 000 |                |              |                | 294.00           |               |                  |
| 2026 | 12 |  | 070 | 2024 | 2024 |   | 0530 | 000 |                |              |                | 9,442.50         |               |                  |
| 2026 | 12 |  | 070 | 2024 | 2024 |   | 0610 | 000 |                |              |                | 1,133.25         |               |                  |
| 2026 | 12 |  | 070 | 2025 | 2025 |   | 0509 | 000 |                |              |                | 356.50           |               |                  |
| 2026 | 12 |  | 070 | 2025 | 2025 |   | 0530 | 000 |                |              |                | 28,550.25        |               |                  |
| 2026 | 12 |  | 070 | 2025 | 2025 |   | 0550 | 000 |                |              |                | 11,599.75        |               |                  |
| 2026 | 12 |  | 070 | 2025 | 2025 |   | 0610 | 000 |                |              |                | 2,227.50         |               |                  |
| 2026 | 12 |  | 070 | 2025 | 2025 |   | 0700 | 000 |                |              |                | 3,397.00         |               |                  |
| 2026 | 12 |  | 070 | 2025 | 2025 |   | 0800 | 000 |                |              |                | 147.00           |               |                  |
| 2026 | 12 |  | 070 | 2026 | 2026 |   | 0509 | 000 |                |              |                | 331.50           |               |                  |
| 2026 | 12 |  | 070 | 2026 | 2026 |   | 0530 | 000 |                |              |                | 29,410.25        |               |                  |
| 2026 | 12 |  | 070 | 2026 | 2026 |   | 0610 | 000 |                |              |                | 2,173.50         |               |                  |
| 2026 | 12 |  | 070 | 2026 | 2026 |   | 0700 | 000 |                |              |                | 10,581.00        |               |                  |
| 2026 | 12 |  | 070 |      |      | X | 0100 | 000 | 75,940,663.75  | 1,415,932.35 | 193,669,196.90 | 2,433,671,044.43 | 45,764,621.32 | 6,033,741,750.00 |
| 2026 | 12 |  | 070 |      |      | X | 0540 | 000 |                |              |                | 8,236.50         |               |                  |
| 2026 | 12 |  | 070 |      |      | X | 5088 | 000 |                |              |                | 14,381.50        |               |                  |
| 2026 | 12 |  | 072 |      |      | X | 0300 | 000 | 83,759.22      | 2,105.41     | 142,892.84     | 2,800,146.22     | 74,773.69     | 4,217,170.33     |
| 2026 | 12 |  | 073 | 2025 | 2025 |   | 0100 | 000 |                |              |                | 874.50           |               |                  |
| 2026 | 12 |  | 073 |      |      | X | 0100 | 000 | 1,144,993.42   | 25,221.23    | 2,300,523.05   | 38,997,821.72    | 814,742.07    | 73,840,305.83    |
| 2026 | 12 |  | 074 |      |      | X | 0100 | 000 | 28,676.79      | 532.22       | 50,836.92      | 913,008.02       | 17,075.50     | 1,633,830.00     |
| 2026 | 12 |  | 075 | 2025 | 2025 |   | 0390 | 000 |                |              |                | 1,037.25         |               |                  |
| 2026 | 12 |  | 075 | 2025 | 2025 |   | 0511 | 000 |                |              |                | 5,183.25         |               |                  |
| 2026 | 12 |  | 075 | 2025 | 2026 |   | 0390 | 000 |                |              |                | 0.00             |               |                  |
| 2026 | 12 |  | 075 | 2026 | 2026 |   | 0511 | 000 |                |              |                | 1,572.75         |               |                  |
| 2026 | 12 |  | 075 |      |      | X | 0111 | 000 | 22,974,436.22  | 530,442.72   | 50,943,680.17  | 749,110,690.91   | 17,463,379.16 | 1,676,186,009.09 |
| 2026 | 12 |  | 075 |      |      | X | 4552 | 001 |                |              |                | 9,531.00         |               |                  |
| 2026 | 12 |  | 075 |      |      | X | 4553 | 000 |                |              |                | 29,454.50        |               |                  |
| 2026 | 12 |  | 075 |      |      | X | 4613 | 000 |                |              |                | 28,440.25        |               |                  |
| 2026 | 12 |  | 077 |      |      | X | 4483 | 000 | 176,913.61     | 4,813.06     | 468,690.63     | 5,576,339.80     | 150,488.14    | 14,640,642.33    |
| 2026 | 12 |  | 080 | 2025 | 2026 |   | 0122 | 000 |                |              |                | 4,288.00         |               |                  |
| 2026 | 12 |  | 080 | 2026 | 2027 |   | 0122 | 000 |                |              |                | 6,702.00         |               |                  |
| 2026 | 12 |  | 080 |      |      | X | 0122 | 000 | 5,927,495.49   | 124,129.28   | 12,993,797.60  | 189,533,912.65   | 3,830,914.00  | 409,437,768.78   |
| 2026 | 12 |  | 083 | 2026 | 2026 |   | 0100 | 000 |                |              |                | 617.75           |               |                  |
| 2026 | 12 |  | 083 |      |      | X | 0100 | 000 | 119,089.40     | 3,123.57     | 297,248.47     | 3,805,126.66     | 97,472.16     | 9,335,193.69     |
| 2026 | 12 |  | 084 |      |      | X | 0100 | 000 | 70,245.08      | 1,332.29     | 110,162.12     | 2,229,553.83     | 43,151.76     | 3,568,897.64     |
| 2026 | 12 |  | 084 |      |      | X | 8522 | 000 |                |              |                | 91.50            |               |                  |
| 2026 | 12 |  | 086 | 2025 | 2026 |   | 0335 | 000 |                |              |                | 4,696.50         |               |                  |
| 2026 | 12 |  | 086 | 2026 | 2026 |   | 0189 | 000 |                |              |                | 294.00           |               |                  |
| 2026 | 12 |  | 086 | 2026 | 2027 |   | 0335 | 000 |                |              |                | 2,866.50         |               |                  |
| 2026 | 12 |  | 086 |      |      | X | 0108 | 000 | 2,111,788.05   | 49,184.77    | 4,711,667.09   | 69,529,394.04    | 1,639,686.33  | 156,681,622.58   |
| 2026 | 12 |  | 088 | 2025 | 2025 |   | 0300 | 000 |                |              |                | 420.75           |               |                  |
| 2026 | 12 |  | 088 | 2026 | 2026 |   | 0300 | 000 |                |              |                | 1,124.25         |               |                  |
| 2026 | 12 |  | 088 |      |      | X | 0300 | 000 | 729,831.26     | 13,153.21    | 1,193,690.15   | 23,634,082.46    | 433,415.70    | 39,370,848.64    |
| 2026 | 12 |  | 089 |      |      | X | 0208 | 000 | 10,780,665.58  | 239,720.75   | 23,456,438.73  | 167,408,782.08   | 3,793,258.10  | 374,391,479.74   |
| 2026 | 12 |  | 089 |      |      | X | 0212 | 000 |                |              |                | 1,806.75         |               |                  |
| 2026 | 12 |  | 089 |      |      | X | 4045 | 000 |                |              |                | 2,953.75         |               |                  |
| 2026 | 12 |  | 089 |      |      | X | 4563 | 000 |                |              |                | 10,437.25        |               |                  |
| 2026 | 12 |  | 090 | 2024 | 2024 |   | 0400 | 000 |                |              |                | 11,275.00        | 282.29        | 2,695.82         |
| 2026 | 12 |  | 090 | 2025 | 2025 |   | 0400 | 000 | 0.00           | 0.00         | 0.00           | 548,188.97       | 13,315.52     | 1,178,562.10     |
| 2026 | 12 |  | 090 | 2026 | 2026 |   | 0400 | 000 | 24,232.05      | 589.50       | 51,512.22      | 310,687.12       | 7,416.92      | 649,345.80       |
| 2026 | 12 |  | 091 |      |      | X | 0102 | 000 | 1,005,326.05   | 22,160.76    | 2,248,174.33   | 32,639,681.39    | 723,997.51    | 73,835,245.42    |
| 2026 | 12 |  | 093 |      |      | X | 0100 | 000 | 33,758.76      | 892.42       | 92,828.28      | 1,072,036.37     | 27,994.20     | 2,524,215.60     |
| 2026 | 12 |  | 096 |      |      |   | 0199 | 000 | 0.00           |              |                | 268,998,346.54   | 4,963,378.01  |                  |
| 2026 | 12 |  | 097 | 2025 | 2025 |   | 0100 | 000 |                |              |                | 38,832.50        |               |                  |
| 2026 | 12 |  | 097 |      |      | X | 0100 | 000 | 269,104,870.32 | 5,955,679.58 | 527,689,589.27 | 3,851,878,784.25 | 85,868,492.64 | #####            |
| 2026 | 12 |  | 097 |      |      | X | 0130 | 000 |                |              |                | 13,326.25        |               |                  |
| 2026 | 12 |  | 097 |      |      | X | 4930 | 005 |                |              |                | 202,134.00       |               |                  |
| 2026 | 12 |  | 130 |      |      | X | 3000 | 000 |                |              |                | 3.00             |               |                  |

|      |    |  |     |      |      |   |      |      |     |            |           |            |               |              |               |
|------|----|--|-----|------|------|---|------|------|-----|------------|-----------|------------|---------------|--------------|---------------|
| 2026 | 12 |  | 164 |      |      | X |      | 3100 | 000 | 7,194.61   | 145.22    | 15,437.60  | 113,825.99    | 2,300.50     | 239,030.80    |
| 2026 | 12 |  | 166 | 2025 | 2026 |   | 0700 |      | 000 |            |           |            | 15.00         |              |               |
| 2026 | 12 |  | 235 | 2022 | 2022 |   |      | 1550 | 000 |            |           |            | 75.75         |              |               |
| 2026 | 12 |  | 235 | 2024 | 2024 |   |      | 1550 | 000 |            |           |            | 11,576.95     | 306.36       | 28,483.52     |
| 2026 | 12 |  | 235 | 2025 | 2025 |   |      | 1550 | 000 | 2,941.34   | 67.57     | 9,942.01   | 347,732.19    | 8,412.85     | 1,199,945.44  |
| 2026 | 12 |  | 272 | 2025 | 2026 |   |      | 2930 | 000 |            |           |            | 25.50         |              |               |
| 2026 | 12 |  | 272 |      | X    |   |      | 2930 | 000 | 3,812.67   | 80.06     | 8,186.05   | 127,504.50    | 2,643.52     | 266,281.70    |
| 2026 | 12 |  | 292 | 2025 | 2026 |   |      | 2973 | 000 |            |           |            | 1.50          |              |               |
| 2026 | 12 |  | 292 | 2026 | 2027 |   |      | 2973 | 000 |            |           |            | 1.50          |              |               |
| 2026 | 12 |  | 295 | 2025 | 2026 |   |      | 2975 | 000 |            |           |            | 6.00          |              |               |
| 2026 | 12 |  | 295 | 2026 | 2027 |   |      | 2975 | 000 |            |           |            | 9.25          |              |               |
| 2026 | 12 |  | 302 | 2026 | 2027 |   |      | 1700 | 000 |            |           |            | 6.00          |              |               |
| 2026 | 12 |  | 309 |      | X    |   | 0200 |      | 000 | 2,282.06   | 48.19     | 5,495.92   | 74,733.19     | 1,559.53     | 183,240.37    |
| 2026 | 12 |  | 310 | 2025 | 2025 |   |      | 3200 | 000 | 0.00       | 0.00      | 0.00       | 160,140.36    | 4,223.40     | 374,396.53    |
| 2026 | 12 |  | 310 | 2026 | 2026 |   |      | 3200 | 000 | 7,525.74   | 192.83    | 16,958.51  | 95,207.65     | 2,442.35     | 214,047.49    |
| 2026 | 12 |  | 313 |      | X    |   |      | 8281 | 000 | 1,070.06   | 8.00      | 1,672.92   | 33,845.69     | 254.91       | 53,643.23     |
| 2026 | 12 |  | 326 | 2024 | 2024 |   |      | 1900 | 000 |            |           |            | 5,231.31      | 116.74       | -6,347.77     |
| 2026 | 12 |  | 326 | 2025 | 2025 |   |      | 1900 | 000 | 0.00       | 0.00      | 0.00       | 250,768.17    | 6,357.84     | 631,100.75    |
| 2026 | 12 |  | 326 | 2026 | 2026 |   |      | 1900 | 000 | 12,232.31  | 303.42    | 30,027.01  | 148,932.96    | 3,624.46     | 359,872.26    |
| 2026 | 12 |  | 338 | 2025 | 2025 |   |      | 2000 | 000 |            |           |            | 11.25         |              |               |
| 2026 | 12 |  | 338 | 2026 | 2026 |   |      | 2000 | 000 |            |           |            | 27.75         |              |               |
| 2026 | 12 |  | 339 | 2025 | 2025 |   |      | 1400 | 000 |            |           |            | 264.00        |              |               |
| 2026 | 12 |  | 339 | 2026 | 2026 |   |      | 1400 | 000 |            |           |            | 418.75        |              |               |
| 2026 | 12 |  | 339 |      | X    |   |      | 1400 | 000 | 326,998.12 | 7,026.05  | 761,513.25 | 10,407,251.39 | 223,661.55   | 24,382,721.02 |
| 2026 | 12 |  | 345 | 2025 | 2025 |   | 0300 |      | 000 | 0.00       | 0.00      | 0.00       | 1,043,150.10  | 230,842.87   | 1,922,995.38  |
| 2026 | 12 |  | 345 | 2026 | 2026 |   | 0300 |      | 000 | 57,447.16  | 23,840.92 | 95,406.78  | 637,696.63    | 149,360.54   | 1,156,818.09  |
| 2026 | 12 |  | 347 | 2025 | 2026 |   |      | 3900 | 000 |            |           |            | 42.00         |              |               |
| 2026 | 12 |  | 347 | 2026 | 2027 |   |      | 3900 | 000 |            |           |            | 80.25         |              |               |
| 2026 | 12 |  | 347 |      | X    |   |      | 3900 | 000 | 41,724.20  | 1,039.81  | 101,103.19 | 1,310,653.45  | 33,068.98    | 3,266,140.13  |
| 2026 | 12 |  | 349 |      | X    |   |      | 1712 | 000 | 369,130.58 | 7,411.09  | 583,472.08 | 12,091,679.04 | 240,027.49   | 19,172,844.15 |
| 2026 | 12 |  | 352 |      | X    |   |      | 4131 | 000 | 170,772.06 | 2,535.87  | 283,271.32 | 5,455,780.95  | 81,754.87    | 9,139,674.54  |
| 2026 | 12 |  | 352 |      | X    |   |      | 4136 | 000 | 6,826.63   | 132.35    | 13,962.68  | 221,289.97    | 4,280.82     | 451,319.49    |
| 2026 | 12 |  | 360 | 2024 | 2024 |   |      | 1600 | 000 |            |           |            | 31,933.04     | 773.21       | 16.91         |
| 2026 | 12 |  | 360 | 2025 | 2025 |   |      | 1600 | 000 |            |           |            | 79.50         |              |               |
| 2026 | 12 |  | 360 | 2026 | 2026 |   |      | 1600 | 000 | 92,970.85  | 2,018.82  | 199,269.03 | 2,948,573.25  | 65,097.78    | 6,462,119.52  |
| 2026 | 12 |  | 368 | 2025 | 2025 |   |      | 2800 | 000 | 0.00       | 0.00      | 0.00       | 321,908.40    | 6,955.25     | 684,855.40    |
| 2026 | 12 |  | 368 | 2026 | 2026 |   |      | 2800 | 000 | 0.00       | 0.00      | 0.00       | 115,673.89    | 2,373.41     | 230,805.46    |
| 2026 | 12 |  | 372 |      | X    |   | 0950 |      | 000 | 1,451.17   | 41.66     | 3,421.30   | 46,237.31     | 1,355.36     | 111,325.02    |
| 2026 | 12 |  | 381 |      | X    |   | 0200 |      | 000 | 999.09     | 40.70     | 3,275.18   | 37,111.32     | 1,325.04     | 106,554.16    |
| 2026 | 12 |  | 382 |      | X    |   |      | 8025 | 000 |            |           |            | 6.00          |              |               |
| 2026 | 12 |  | 387 | 2025 | 2025 |   |      | 2200 | 000 |            |           |            | 4.50          |              |               |
| 2026 | 12 |  | 387 | 2026 | 2027 |   |      | 2200 | 000 |            |           |            | 3.00          |              |               |
| 2026 | 12 |  | 389 | 2025 | 2025 |   | 0100 |      | 000 |            |           |            | 22,452.88     | 536.16       | 1,310.19      |
| 2026 | 12 |  | 389 | 2026 | 2026 |   | 0100 |      | 000 | 59,892.18  | 1,384.51  | 140,033.46 | 1,933,688.68  | 45,254.99    | 4,670,893.32  |
| 2026 | 12 |  | 394 | 2025 | 2025 |   |      | 2500 | 000 |            |           |            | 15.00         |              |               |
| 2026 | 12 |  | 394 | 2026 | 2026 |   |      | 2500 | 000 |            |           |            | 12.00         |              |               |
| 2026 | 12 |  | 394 |      | X    |   |      | 2500 | 000 | 10,060.19  | 256.19    | 22,787.67  | 296,480.66    | 7,971.99     | 726,478.98    |
| 2026 | 12 |  | 417 |      | X    |   | 0100 |      | 000 | 30,846.70  | 829.06    | 75,962.05  | 1,466,246.97  | 39,721.66    | 3,647,595.00  |
| 2026 | 12 |  | 418 |      | X    |   | 0200 |      | 000 | 22,576.71  | 628.54    | 58,178.06  | 190,465.37    | 5,265.98     | 487,038.84    |
| 2026 | 12 |  | 420 | 2024 | 2024 |   | 0100 |      | 000 |            |           |            | 6.00          |              |               |
| 2026 | 12 |  | 420 | 2025 | 2025 |   | 0100 |      | 000 |            |           |            | 699.25        |              |               |
| 2026 | 12 |  | 420 | 2026 | 2026 |   | 0100 |      | 000 |            |           |            | 622.50        |              |               |
| 2026 | 12 |  | 420 |      | X    |   | 0100 |      | 000 | 399,587.14 | 8,377.92  | 855,102.97 | 12,989,266.37 | 270,429.85   | 27,712,042.72 |
| 2026 | 12 |  | 421 | 2025 | 2025 |   |      | 2400 | 000 |            |           |            | 4,437.26      | 108.51       | 230.92        |
| 2026 | 12 |  | 421 | 2026 | 2026 |   |      | 2400 | 000 | 11,017.26  | 293.63    | 27,879.16  | 359,723.15    | 9,393.55     | 924,361.54    |
| 2026 | 12 |  | 424 |      | X    |   | 0310 |      | 000 | 159,479.34 | 3,811.50  | 367,320.19 | 4,982,848.43  | 121,515.89   | 11,744,341.85 |
| 2026 | 12 |  | 431 | 2025 | 2026 |   | 0500 |      | 000 |            |           |            | 22.00         |              |               |
| 2026 | 12 |  | 431 | 2026 | 2027 |   | 0500 |      | 000 |            |           |            | 4.50          |              |               |
| 2026 | 12 |  | 432 | 2025 | 2025 |   |      | 2100 | 000 |            |           |            | 4,658.40      | 142.82       | 159.82        |
| 2026 | 12 |  | 432 | 2026 | 2026 |   |      | 2100 | 000 | 14,090.03  | 398.46    | 37,990.03  | 452,801.60    | 12,852.38    | 1,245,939.31  |
| 2026 | 12 |  | 434 | 2025 | 2025 |   |      | 1100 | 000 | 0.00       | 0.00      | 0.00       | 383,692.73    | 10,096.56    | 982,344.90    |
| 2026 | 12 |  | 434 | 2026 | 2026 |   |      | 1100 | 000 | 20,638.08  | 523.26    | 51,186.94  | 282,171.20    | 7,021.18     | 686,192.37    |
| 2026 | 12 |  | 435 |      | X    |   |      | 1100 | 000 | 0.00       | 0.00      | 0.00       | 401.93        | 12.63        | 0.01          |
| 2026 | 12 |  | 453 | 2026 | 2026 |   | 0052 |      | 000 |            |           |            | 4.50          |              |               |
| 2026 | 12 |  | 453 |      | X    |   | 0052 |      | 000 |            |           |            | 1.50          |              |               |
| 2026 | 12 |  | 455 |      | X    |   |      | 4110 | 000 |            | 48,476.80 | 90,853.90  |               | 1,616,913.39 | 2,958,267.37  |

|      |    |  |     |      |      |   |      |      |              |            |            |               |               |               |
|------|----|--|-----|------|------|---|------|------|--------------|------------|------------|---------------|---------------|---------------|
| 2026 | 12 |  | 456 | 2026 | 2026 |   | 3300 | 000  |              |            |            | 33.75         |               |               |
| 2026 | 12 |  | 456 |      |      | X | 3300 | 000  | 32,156.04    | 662.15     | 65,116.85  | 1,123,053.32  | 23,635.94     | 2,275,025.75  |
| 2026 | 12 |  | 467 |      |      | X | 6169 | 000  |              |            |            | -689.28       | -13.55        | -1,665.05     |
| 2026 | 12 |  | 471 |      |      | X | 1770 | 000  | 7,141.38     | 175.94     | 16,371.89  | 252,956.21    | 6,159.92      | 568,577.13    |
| 2026 | 12 |  | 472 | 2025 | 2025 |   | 0301 | 000  | 0.00         | 0.00       | 0.00       | 802,597.87    | 20,809.32     | 2,069,402.73  |
| 2026 | 12 |  | 472 | 2026 | 2026 |   | 0301 | 000  | 41,513.70    | 1,024.96   | 102,470.02 | 509,800.88    | 12,683.28     | 1,264,056.34  |
| 2026 | 12 |  | 474 | 2024 | 2024 |   | 0301 | 000  |              |            |            | 8,685.82      | 209.25        | 1,941.08      |
| 2026 | 12 |  | 474 | 2025 | 2025 |   | 0301 | 000  | 0.00         | 0.00       | 0.00       | 250,121.41    | 5,729.43      | 614,986.03    |
| 2026 | 12 |  | 474 | 2026 | 2026 |   | 0301 | 000  | 12,076.70    | 307.39     | 32,183.47  | 141,528.11    | 3,633.25      | 385,628.21    |
| 2026 | 12 |  | 485 | 2025 | 2025 |   |      | 2721 | 000          | 0.00       | 0.00       | 2,595,770.02  | 61,918.96     | 5,610,994.49  |
| 2026 | 12 |  | 485 | 2026 | 2026 |   |      | 2721 | 000          | 121,084.71 | 2,985.86   | 268,362.03    | 1,503,205.24  | 34,819.54     |
| 2026 | 12 |  | 487 |      |      | X | 0925 | 000  |              |            |            | 13.50         |               |               |
| 2026 | 12 |  | 510 | 2025 | 2025 |   |      | 3850 | 000          | 0.00       | 0.00       | 293,902.68    | 8,422.68      | 694,364.48    |
| 2026 | 12 |  | 510 | 2026 | 2026 |   |      | 3850 | 000          | 14,802.86  | 404.10     | 34,092.93     | 181,599.76    | 4,953.06      |
| 2026 | 12 |  | 511 | 2025 | 2025 |   |      | 1734 | 000          |            |            | 615.00        |               |               |
| 2026 | 12 |  | 511 | 2026 | 2026 |   |      | 1733 | 000          |            |            | 137.25        |               |               |
| 2026 | 12 |  | 511 | 2026 | 2026 |   |      | 1734 | 000          |            |            | 290.25        |               |               |
| 2026 | 12 |  | 511 |      |      | X |      | 1733 | 000          | 410,410.57 | 8,521.60   | 1,169,461.02  | 13,411,700.29 | 281,652.51    |
| 2026 | 12 |  | 512 |      |      | X |      | 4331 | 000          | 114,856.12 | 2,564.35   | 221,727.26    | 3,624,837.40  | 82,719.26     |
| 2026 | 12 |  | 513 |      |      | X |      | 1200 | 000          | 0.00       | 0.00       | 126,903.50    | 2,787.89      | 281,037.84    |
| 2026 | 12 |  | 514 |      |      | X | 0204 | 000  | 1,425,839.37 | 28,510.85  | 647,397.25 | 49,175,752.32 | 1,003,763.27  | 22,081,323.37 |
| 2026 | 12 |  | 524 |      |      | X |      | 2750 | 000          | 97,093.42  | 2,369.09   | 228,907.62    | 3,163,623.32  | 76,994.37     |
| 2026 | 12 |  | 525 | 2025 | 2025 |   |      | 1650 | 000          |            |            | 30,696.92     | 692.88        | 44,364.94     |
| 2026 | 12 |  | 525 | 2026 | 2026 |   |      | 1650 | 000          | 20,176.69  | 462.46     | 43,890.35     | 692,810.64    | 16,015.74     |
| 2026 | 12 |  | 535 | 2024 | 2025 |   |      | 2724 | 000          |            |            | 3,549.34      | 96.93         | 8,709.63      |
| 2026 | 12 |  | 535 | 2025 | 2026 |   |      | 2724 | 000          | 8,294.10   | 203.58     | 20,184.79     | 261,069.34    | 6,658.14      |
| 2026 | 12 |  | 535 | 2026 | 2027 |   |      | 2724 | 000          |            |            | 15.00         |               |               |
| 2026 | 12 |  | 537 |      |      | X |      | 5532 | 000          | 330,887.60 | 5,323.52   | 577,424.76    | 10,697,883.35 | 173,324.33    |
| 2026 | 12 |  | 537 |      |      | X |      | 5564 | 000          | 59,741.02  | 982.34     | 144,854.34    | 2,021,104.14  | 33,548.16     |
| 2026 | 12 |  | 542 |      |      | X |      | 4592 | 000          | 16,289.67  | 413.44     | 35,112.48     | 554,557.62    | 14,396.60     |
| 2026 | 12 |  | 573 | 2026 | 2026 |   |      | 3742 | 000          |            |            | 2.25          |               |               |
| 2026 | 12 |  | 573 |      |      | X |      | 3742 | 000          |            |            | 4.50          |               |               |
| 2026 | 12 |  | 581 |      |      | X |      | 5577 | 000          | 489,637.34 | 9,339.33   | 105,047.36    | 17,130,005.85 | 330,152.47    |