



Inventory with Original Cost

As Of Date: 07/31/2019

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Reporting Currency: Local

State of Arkansas

Inv. No.	Description	CUSIP	Purchase Date	Maturity Date	Interest Rate	% Of Total Portfl	Yield To Mat	Days To Mat	Original Face Value	Scheduled Par	Scheduled Book	Principal Cost	Purchased Interest
Fund Grp: 72 Board of Finance													
3139	MMKT-Treasury Money Mgmt		06/30/17	08/01/19	2.750000		2.750000	1	923,374,662.70	923,374,662.70	923,374,662.70	923,374,662.70	0.00
Inv Type: 1050 MMKT-A/360						21.51%	2.750000	1	923,374,662.70	923,374,662.70	923,374,662.70	923,374,662.70	0.00
4488	MMKT RayJames Fed 1673		01/01/18	08/01/19	1.210372		1.210372	1	0.00	0.00	0.00	0.00	0.00
4490	MMKT BAML Fed 8405		01/01/18	08/01/19	2.190542		2.190542	1	51,956.61	51,956.61	51,956.61	51,956.61	0.00
4491	MMKT Invesco Simmons 436		01/01/18	08/01/19	2.182451		2.182451	1	0.00	0.00	0.00	0.00	0.00
Inv Type: 1052 MMKT-A/365-6						0.00%	2.190542	1	51,956.61	51,956.61	51,956.61	51,956.61	0.00
4492	DDA BofA 8756		01/01/18	08/01/19	1.756753		1.756753	1	5,949,772.49	5,949,772.49	5,949,772.49	5,949,772.49	0.00
4493	DDA Centennial 9655		01/01/18	08/01/19	3.003312		3.003312	1	4,743.47	4,743.47	4,743.47	4,743.47	0.00
4494	DDA Regions 6470		01/01/18	08/01/19	.185045		.185045	1	621,933.96	621,933.96	621,933.96	621,933.96	0.00
4495	DDA 1st Security 0280		01/01/18	08/01/19	1.059006		1.059006	1	0.00	0.00	0.00	0.00	0.00
4496	DDA US Bank		01/01/18	08/01/19	.034907		.034907	1	106,163.03	106,163.03	106,163.03	106,163.03	0.00
4497	DDA Bk of the Ozarks 232		01/01/18	08/01/19	1.868027		1.868027	1	203,344.09	203,344.09	203,344.09	203,344.09	0.00
4500	DDA Simmons 4368		01/01/18	08/01/19	2.413029		2.413029	1	22,893,195.82	22,893,195.82	22,893,195.82	22,893,195.82	0.00
Inv Type: 1152 DDA/PASSBKS-A/365-6						0.69%	2.223271	1	29,779,152.86	29,779,152.86	29,779,152.86	29,779,152.86	0.00
2412	MUNI-S.Carolina	83712TDA6	06/01/16	01/01/41	2.950000		2.971125	7825	645,000.00	645,000.00	642,928.87	642,625.18	0.00
Inv Type: 2310 MUNIS-M 30/360						0.02%	2.971125	7825	645,000.00	645,000.00	642,928.87	642,625.18	0.00
10095	CNPCHK CP 08-16-19	12623LVG7	06/24/19	08/16/19	2.781342		2.781343	16	28,750,000.00	28,750,000.00	28,716,817.71	28,632,755.90	0.00
10161	CNPCHK 0 08-29-19	12623LVV4	06/26/19	08/29/19	2.763510		2.763510	29	50,000,000.00	50,000,000.00	49,893,055.56	49,755,555.56	0.00
10162	CNPCHK 0 08-29-19	12623LVV4	06/26/19	08/29/19	2.763510		2.763510	29	50,000,000.00	50,000,000.00	49,893,055.56	49,755,555.56	0.00
10163	CNPCHK 0 08-29-19	12623LVV4	06/26/19	08/29/19	2.763510		2.763510	29	50,000,000.00	50,000,000.00	49,893,055.56	49,755,555.56	0.00
10164	CNPCHK 0 08-29-19	12623LVV4	06/26/19	08/29/19	2.763510		2.763510	29	50,000,000.00	50,000,000.00	49,893,055.56	49,755,555.56	0.00
10165	CNPCHK 0 08-29-19	12623LVV4	06/26/19	08/29/19	2.763510		2.763511	29	4,000,000.00	4,000,000.00	3,991,444.44	3,980,444.44	0.00
10185	BUNGPP CP 08-07-19	12056UV73	06/27/19	08/07/19	2.658022		2.658022	7	10,000,000.00	10,000,000.00	9,995,583.33	9,969,819.44	0.00
10192	NEXERG CP 08-20-19	65339NVL5	06/27/19	08/20/19	2.630337		2.630337	20	20,200,000.00	20,200,000.00	20,172,067.89	20,120,614.00	0.00
10202	INTFND 0 08-30-19	4611K1VW2	06/27/19	08/30/19	2.662544		2.662543	30	50,000,000.00	50,000,000.00	49,893,263.89	49,764,444.45	0.00
10203	INTFND 0 08-30-19	4611K1VW2	06/27/19	08/30/19	2.662544		2.662543	30	50,000,000.00	50,000,000.00	49,893,263.89	49,764,444.45	0.00
10204	INTFND 0 08-30-19	4611K1VW2	06/27/19	08/30/19	2.662544		2.662543	30	10,000,000.00	10,000,000.00	9,978,652.78	9,952,888.89	0.00
10223	ARAFIN 0 08-06-19	03846WV65	07/01/19	08/06/19	2.657041		2.657041	6	50,000,000.00	50,000,000.00	49,981,597.22	49,867,500.00	0.00
10224	ARAFIN 0 08-06-19	03846WV65	07/01/19	08/06/19	2.657041		2.657041	6	17,300,000.00	17,300,000.00	17,293,632.64	17,254,155.00	0.00
10228	INTFND 0 09-13-19	4611K1WD3	06/28/19	09/13/19	2.715683		2.715683	44	115,400,000.00	115,400,000.00	115,027,835.00	114,733,565.00	0.00



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10255	ARAFIN 8.9.19	03846WV99	07/02/19	08/09/19	2.647377		2.647377	9	51,000,000.00	51,000,000.00	50,970,080.00	50,857,880.00	0.00
10377	SILVPP CP 08-16-19	82831NVG4	07/16/19	08/16/19	2.656061		2.656061	16	50,000,000.00	50,000,000.00	49,944,791.67	49,885,902.78	0.00
10464	CNPCHK CP 08-01-19	12623LV10	07/24/19	08/01/19	2.611515		2.611515	1	50,000,000.00	50,000,000.00	50,000,000.00	49,971,000.00	0.00
10465	CNPCHK CP 08-01-19	12623LV10	07/24/19	08/01/19	2.611515		2.611515	1	50,000,000.00	50,000,000.00	50,000,000.00	49,971,000.00	0.00
10466	CNPCHK CP 08-01-19	12623LV10	07/24/19	08/01/19	2.611515		2.611515	1	25,000,000.00	25,000,000.00	25,000,000.00	24,985,500.00	0.00
10515	SILVPP 0 08-02-19	82831NV25	07/26/19	08/02/19	2.571285		2.571285	2	50,000,000.00	50,000,000.00	49,996,430.56	49,975,013.89	0.00
10516	SILVPP 0 08-02-19	82831NV25	07/26/19	08/02/19	2.571285		2.571285	2	50,000,000.00	50,000,000.00	49,996,430.56	49,975,013.89	0.00
10517	SILVPP 0 08-02-19	82831NV25	07/26/19	08/02/19	2.571285		2.571285	2	35,000,000.00	35,000,000.00	34,997,501.39	34,982,509.72	0.00
10519	GLENPP 0 08-05-19	37790BV57	07/26/19	08/05/19	2.551808		2.551808	5	50,000,000.00	50,000,000.00	49,985,833.33	49,964,583.33	0.00
10520	GLENPP 0 08-05-19	37790BV57	07/26/19	08/05/19	2.551808		2.551808	5	50,000,000.00	50,000,000.00	49,985,833.33	49,964,583.33	0.00
10521	GLENPP 0 08-05-19	37790BV57	07/26/19	08/05/19	2.551808		2.551808	5	50,000,000.00	50,000,000.00	49,985,833.33	49,964,583.33	0.00
10522	ENBUS CP 08-02-19	29251VV29	07/01/19	08/02/19	2.626116		2.626116	2	47,600,000.00	47,600,000.00	47,596,535.78	47,489,144.89	0.00
10529	ROMUPP CP 08-05-19	77619FV53	07/29/19	08/05/19	2.601315		2.601316	5	30,000,000.00	30,000,000.00	29,991,333.33	29,984,833.33	0.00
10576	INTFND CP 08-01-19	4611K1V10	07/30/19	08/01/19	2.650390		2.650393	1	25,000,000.00	25,000,000.00	25,000,000.00	24,996,319.44	0.00
10581	ROMUPP 0 08-06-19	77619FV61	07/30/19	08/06/19	2.601315		2.601315	6	50,000,000.00	50,000,000.00	49,981,944.44	49,974,722.22	0.00
10582	ROMUPP 0 08-06-19	77619FV61	07/30/19	08/06/19	2.601315		2.601315	6	50,000,000.00	50,000,000.00	49,981,944.44	49,974,722.22	0.00
10583	ROMUPP 0 08-06-19	77619FV61	07/30/19	08/06/19	2.601315		2.601315	6	25,000,000.00	25,000,000.00	24,990,972.22	24,987,361.11	0.00
10590	SOCAPP CP 08-02-19	8424C1V21	07/31/19	08/02/19	2.550361		2.550361	2	6,000,000.00	6,000,000.00	5,999,575.00	5,999,150.00	0.00
10592	SOCAPP CP 08-02-19	8424C1V21	07/31/19	08/02/19	2.502259		2.550361	2	24,000,000.00	24,000,000.00	23,998,300.00	23,996,600.00	0.00
10593	ISFLLC CP 08-01-19	45779QV11	07/31/19	08/01/19	2.500174		2.500170	1	30,000,000.00	30,000,000.00	30,000,000.00	29,997,916.67	0.00
10595	ISFLLC CP 08-01-19	45779QV11	07/31/19	08/01/19	2.500174		2.500175	1	36,650,000.00	36,650,000.00	36,650,000.00	36,647,454.86	0.00
10597	CNPCHK CP 08-01-19	12623LV10	07/31/19	08/01/19	2.520176		2.520176	1	48,000,000.00	48,000,000.00	48,000,000.00	47,996,640.00	0.00
10598	ISFLLC CP 08-01-19	45779QV11	07/31/19	08/01/19	2.520176		2.500172	1	50,000,000.00	50,000,000.00	50,000,000.00	49,996,527.78	0.00
10603	ISFLLC CP 08-01-19	45779QV11	07/31/19	08/01/19	2.500174		2.500172	1	50,000,000.00	50,000,000.00	50,000,000.00	49,996,527.78	0.00
10604	ISFLLC CP 08-01-19	45779QV11	07/31/19	08/01/19	2.500174		2.500172	1	50,000,000.00	50,000,000.00	50,000,000.00	49,996,527.78	0.00
10605	CWEPP CP 08-01-19	20279WV16	07/31/19	08/01/19	2.480171		2.480168	1	50,000,000.00	50,000,000.00	50,000,000.00	49,996,555.56	0.00
Inv Type: 3000 CP-ZERO CPN-Mat					38.18%	2.617716	12		1,638,900,000.00	1,638,900,000.00	1,637,569,720.41	1,635,591,427.72	0.00
5095	10th Series Jubilee 2YR	46513XL40	03/01/18	03/01/20	2.730000		2.730000	214	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00
8592	11th Series Jubilee 2 YR	46514AB57	01/15/19	01/15/21	3.110000		3.110000	534	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00
Inv Type: 3800 ISRAEL-JUBILEE BDS-S A/365					1.16%	2.958000	406		50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00
6048	FNR 2012-102 PA	3136A8SG6	04/30/18	06/25/26	4.500000		3.042441	2521	28,091,198.00	2,194,971.49	2,282,466.35	2,292,405.97	0.00
6054	FNR 2011-145 JA	3136A3AS0	04/30/18	03/25/27	4.500000		1.338199	2794	31,307,000.00	1,929,482.03	2,003,493.03	2,015,965.38	0.00
6055	FNR 2009-88 CB	31398F3S8	04/30/18	04/25/39	4.500000		3.761436	7208	20,395,000.00	2,215,440.32	2,331,739.96	2,322,522.65	0.00
6062	FNR 2013-116 YB	3136AG3J9	04/30/18	08/25/39	3.000000		2.751950	7330	35,832,000.00	4,272,525.27	4,325,843.85	4,329,046.99	0.00



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6065	FNR 2016-2 EZ	3136ARBM9	04/30/18	01/25/34	2.500000		2.511645	5292	34,795,593.00	16,925,370.47	16,846,900.89	16,837,111.32	0.00
6067	FNR 2009-47 MT	31396QHD4	04/30/18	06/25/38	7.000000		6.293022	6904	37,000,000.00	520,736.15	530,473.95	574,213.11	0.00
6070	FNR 2016-93 NA	3136AUVL2	04/30/18	01/25/38	3.000000		2.425030	6753	200,000,000.00	159,058,552.00	162,648,134.17	162,918,629.85	0.00
6072	FNR 2016-94 AE	3136AULS8	04/30/18	08/25/28	4.500000		1.357560	3313	118,829,360.00	64,863,577.73	69,469,273.06	69,755,539.78	0.00
6073	FNR 2016-98 A	3136AUP96	04/30/18	10/25/32	4.000000		3.246376	4835	45,236,000.00	31,750,034.24	33,248,909.32	33,312,478.84	0.00
6074	FNR 2016-98 DA	3136AUQ38	04/30/18	06/25/28	4.000000		3.132134	3252	91,663,000.00	62,645,811.48	65,324,412.13	65,533,684.94	0.00
6075	FNR 2017-5 PK	3136AVCP2	04/30/18	10/25/32	4.500000		2.934401	4835	45,072,333.00	36,432,818.18	38,730,681.09	38,792,420.51	0.00
6076	FNR 2017-5 EY	3136AVCJ6	04/30/18	09/25/32	4.500000		2.848862	4805	24,562,333.00	19,701,972.93	20,929,905.59	20,959,700.43	0.00
6077	FNR 2017-102 PH	3136B0FF8	04/30/18	09/25/47	4.000000		3.219578	10283	89,846,000.00	80,527,602.34	84,211,002.10	84,310,449.82	0.00
Inv Type: 6405 FNR-Fxd-CPR-M 30/360						11.25%	2.628110	5982	802,629,817.00	483,038,894.63	502,883,235.49	503,954,169.59	0.00
6056	FHR 4470 MC	3137BJDB6	04/30/18	10/15/39	2.000000		1.991119	7381	21,650,000.00	9,445,406.14	9,446,825.30	9,446,006.22	0.00
6057	FHR 4077 BA	3137ASAG9	04/30/18	09/15/32	2.000000		2.030842	4795	3,000,000.00	605,703.42	596,504.84	595,871.67	0.00
6058	FHR 4478 PC	3137BJ6P3	04/30/18	11/15/36	2.000000		1.898242	6317	14,000,000.00	3,340,227.94	3,351,776.49	3,352,083.12	0.00
6059	FHR 4403 CA	3137BEK45	04/30/18	01/15/31	3.000000		2.646066	4186	51,850,313.00	19,037,241.67	19,392,257.61	19,394,400.63	0.00
6060	FHR 4476 B	3137BJ3Q4	04/30/18	04/15/44	2.500000		2.494925	9025	13,110,787.00	2,871,483.53	2,871,858.55	2,871,483.55	0.00
6061	FHR 4413 HP	3137BFB67	04/30/18	03/15/27	3.500000		2.171444	2784	39,675,000.00	12,936,721.71	13,275,107.18	13,328,421.72	0.00
6063	FHR 4298 PG	3137B7QN2	04/30/18	04/15/27	3.000000		2.130809	2815	15,000,000.00	4,247,182.35	4,307,954.34	4,317,314.31	0.00
6066	FHR 4389 AB	3137BDMU7	04/30/18	06/15/30	3.000000		2.579916	3972	20,000,000.00	6,263,330.00	6,340,689.26	6,348,027.25	0.00
6069	FHR 2836 L	31395FAX2	04/30/18	11/15/24	4.500000		-12.704273	1934	15,000,000.00	179,178.15	186,578.46	183,528.94	0.00
6071	FHR 4550 TA	3137BN3B8	04/30/18	11/15/44	2.000000		1.954040	9239	126,824,000.00	69,258,495.09	69,334,786.20	69,330,669.56	0.00
6078	FHR 4387 KG	3137BDZX7	04/30/18	04/15/20	4.000000		-2.588912	259	2,500,000.00	8,869.98	8,889.36	8,958.21	0.00
6079	FHR 4596 HA	3137BQNY9	04/30/18	03/15/27	3.000000		2.560928	2784	123,184,000.00	60,707,612.79	61,936,248.73	61,999,606.77	0.00
6081	FHR 4463 MG	3137BHGR2	04/30/18	10/15/33	3.000000		2.517430	5190	500,000.00	231,196.84	235,419.18	235,840.52	0.00
6084	FHR 4632 MA	3137BSS87	04/30/18	02/15/30	4.000000		2.529668	3852	213,535,408.00	150,062,377.39	160,096,269.81	160,645,677.23	0.00
6086	FHR 4634 MA	3137BSSL8	04/30/18	05/15/26	4.500000		2.404845	2480	103,693,978.00	65,912,324.30	70,706,969.91	71,167,564.82	0.00
6087	FHR 4634 MD	3137BSSN4	04/30/18	10/15/22	5.000000		2.943213	1172	99,944,794.00	56,279,540.16	60,586,490.22	61,459,873.54	0.00
6088	FHR 4630 MA	3137BSY98	04/30/18	08/15/29	4.000000		2.487546	3668	113,679,250.00	76,202,942.46	80,109,598.90	80,416,069.82	0.00
6089	FHR 4632 MH	3137BSSB0	04/30/18	08/15/53	4.000000		2.996350	12434	47,466,421.00	30,041,260.04	31,763,065.59	31,826,096.03	0.00
6091	FHR 3966 VZ	3137AJXR0	04/30/18	04/15/40	4.000000		3.198122	7564	18,530,210.00	6,106,248.24	6,321,029.97	6,341,566.17	0.00
6092	FHR 4657 JA	3137BVMP8	04/30/18	06/15/38	4.500000		2.395494	6894	17,232,651.00	13,602,931.17	14,509,373.62	14,499,811.08	0.00
6093	FHR 4045 HD	3137APUG3	04/30/18	01/15/39	4.500000		3.496642	7108	15,558,200.00	6,192,914.13	6,557,321.30	6,575,429.85	0.00
6094	FHR 4764 BT	3137F3PY4	04/30/18	05/15/35	4.500000		2.791981	5767	54,150,069.00	44,974,884.56	47,210,771.80	47,160,793.73	0.00
6095	FHR 4764 TJ	3137F3V43	04/30/18	11/15/32	4.500000		3.087574	4856	21,801,333.00	18,003,629.09	18,792,477.08	18,783,861.39	0.00
6096	FHR 4769 AH	3137F3XL3	04/30/18	02/15/35	4.500000		2.878338	5678	63,091,496.00	51,736,955.43	54,238,783.37	54,260,968.79	0.00
6097	FHR 4769 HG	3137FEDL1	04/30/18	06/15/31	4.500000		2.798545	4337	57,020,504.00	45,776,207.15	47,867,493.92	47,912,021.02	0.00



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Reporting Currency: Local

State of Arkansas

Inv. No.	Description	CUSIP	Purchase Date	Maturity Date	Interest Rate	% Of Total Portfl	Yield To Mat	Days To Mat	Original Face Value	Scheduled Par	Scheduled Book	Principal Cost	Purchased Interest
6098	FHR 3500 AB	31397YSV4	04/30/18	05/15/38	4.500000		3.324636	6863	83,983,373.00	761,256.37	832,945.26	804,644.79	0.00
6099	FHR 4784 EK	3137F5ED7	05/01/18	03/15/32	5.000000		1.325866	4611	60,000,000.00	44,568,072.60	46,875,708.10	47,130,736.77	0.00
6295	FHR 4800 EF	3137F5V48	06/01/18	05/15/34	5.500000		1.846162	5402	63,201,549.00	50,147,351.85	53,709,235.60	53,955,416.37	0.00
6937	FHR 4800 KA	3137F5XH7	08/01/18	09/15/36	5.500000		1.203586	6256	50,000,000.00	39,670,078.50	42,432,845.21	42,583,349.89	0.00
7985	FHR 4846 KA	3137FKHF6	12/03/18	09/15/38	5.000000		2.048684	6986	100,000,000.00	82,728,132.00	86,193,925.64	86,347,487.78	0.00
8980	FHR 4793 LH	3137FEYM6	03/22/19	10/15/30	5.000000		3.009741	4094	15,974,951.00	12,781,308.29	13,424,125.13	13,440,344.49	0.00
9189	FHR 4835 MG	3137FHRP0	04/05/19	11/15/23	5.000000		2.333133	1568	20,815,333.00	16,149,596.51	16,680,530.54	16,735,019.38	0.00
9190	FHR 4812 GA	3137FGD36	04/05/19	05/15/24	4.500000		1.501038	1750	13,110,911.00	9,184,487.63	9,384,838.92	9,405,489.36	0.00
9191	FHR 4784 EA	3137F5E47	04/05/19	04/15/23	4.500000		2.350640	1354	4,694,280.00	3,314,682.79	3,392,492.87	3,401,693.21	0.00
9192	FHR 4770 HJ	3137F34A9	04/08/19	09/15/23	4.500000		2.595140	1507	16,292,120.00	11,085,338.80	11,336,845.68	11,365,936.43	0.00
9193	FHR 4775 C	3137F4HL9	04/05/19	04/15/23	4.500000		2.341943	1354	25,604,000.00	18,004,885.66	18,427,458.59	18,477,513.90	0.00
10271	FHR 4827 CP	3137FHMM2	07/01/19	04/15/23	5.000000		3.909479	1354	22,333,333.00	18,837,991.74	19,576,846.95	19,591,511.41	0.00
10272	FHR 4842 EA	3137FJFQ7	07/01/19	03/15/24	4.500000		3.859148	1689	25,000,000.00	19,930,834.00	20,363,827.60	20,373,049.38	0.00
10273	FHR 4841 HA	3137FJQ51	07/01/19	03/15/23	4.500000		3.926060	1323	25,000,000.00	20,354,645.50	20,903,303.50	20,911,217.84	0.00
10277	FHR 4773 EQ	3137F4CG5	07/02/19	09/15/24	5.000000		4.404681	1873	25,000,000.00	19,699,817.75	20,400,844.66	20,407,779.95	2,813.39
10278	FHR 4776 GJ	3137F4NM0	07/02/19	06/15/24	5.000000		4.263065	1781	21,135,305.00	17,185,219.42	17,821,676.39	17,829,665.15	2,446.97
Inv Type: 6425 FHR-Fxd-CPR-M 30/360						26.52%	2,522,104	4529	1,844,143,569.00	1,138,428,563.14	1,191,801,991.63	1,195,222,802.04	5,260.36
3322	GNR 2012-44 A	38378BRT8	10/01/17	04/16/41	2.170000		2.170000	7930	6,000,000.00	843,959.82	843,959.82	847,037.20	0.00
3323	GNR 2012-70 A	38378BUJ6	10/01/17	01/16/20	1.732000		1.621736	169	3,500,000.00	678,092.17	678,294.87	679,191.06	0.00
3324	GNR 2013 57 A	38378KGV5	10/01/17	09/16/20	1.350000		1.353515	413	14,000,000.00	6,773,015.34	6,755,427.53	6,733,062.72	0.00
10276	GNR 2019-56 A	38381VXM7	07/01/19	06/20/45	5.000000		4.813478	9456	20,700,000.00	20,277,321.73	21,063,067.95	21,063,068.13	0.00
Inv Type: 6465 GNR-Fxd-CPR-M 30/360						0.67%	3,867,031	7115	44,200,000.00	28,572,389.06	29,340,750.17	29,322,359.11	0.00
Subtotal						100%	2,630,442	1984	5,333,724,158.17	4,292,790,619.00	4,365,444,398.74	4,367,939,155.81	5,260.36
Grand Total		Count 112					2,630,442	1984	5,333,724,158.17	4,292,790,619.00	4,365,444,398.74	4,367,939,155.81	5,260.36