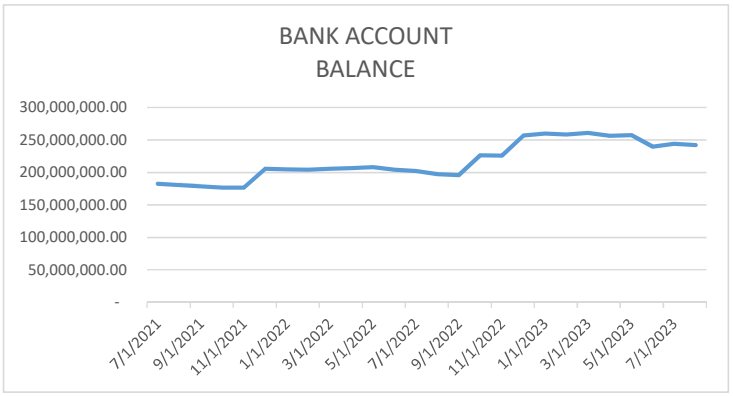
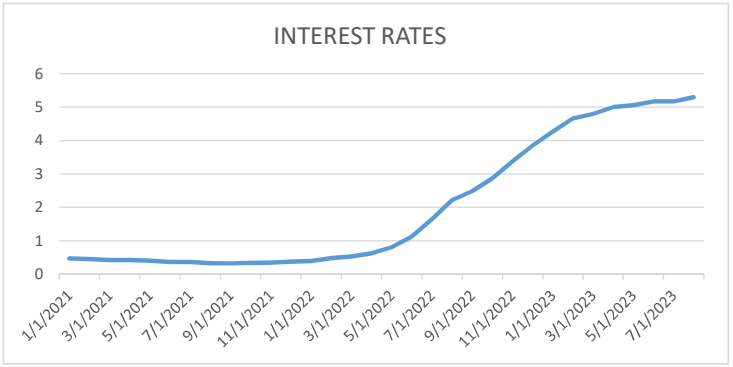
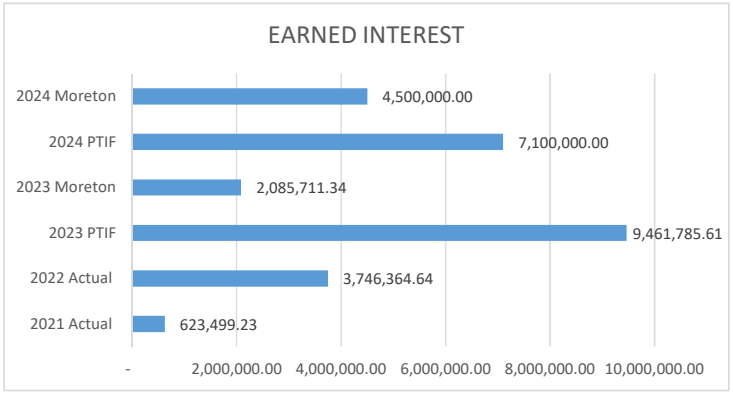
DATE	ADJ BOOK BALANCE	
7/31/2021	182,437,087.78	
8/30/2021	180,569,310.38	
9/30/2021	178,662,324.37	
10/31/2021	176,680,906.18	
11/30/2021	176,702,676.33	
12/31/2021	205,750,175.91	
1/31/2022	204,911,084.84	
2/28/2022	204,129,936.22	
3/31/2022	205,754,483.85	
4/30/2022	206,838,398.18	
5/31/2022	208,387,600.44	
6/30/2022	204,211,821.71	
7/31/2022	202,189,390.84	
8/31/2022	197,270,536.26	
9/30/2022	196,190,055.93	
10/31/2022	226,282,728.63	
11/30/2022	226,097,726.04	
12/31/2022	256,957,589.80	
1/31/2023	260,264,284.34	
2/28/2023	258,675,976.42	
3/31/2023	261,005,028.12	
4/30/2023	256,404,148.93	
5/31/2023	257,687,935.95	
6/30/2023	239,611,963.81	
7/31/2023	244,446,004.45	
8/30/2023	242,389,725.90	59,952,638.12
		33%







11.6

11.6

August PTIF statement shows 5.3014% interest, while Mc

H