Texas Medicaid Fee Schedule Information
CLINICAL LABORATORY

This fee schedule is intended to be used by a variety of provider types and provider specialties. Some procedure codes might not apply to every provider type and provider specialty designated to use the fee schedule. For detailed benefits and limitations, providers should refer to the current year's Texas Medicaid Provider Procedures Manual and relevant issues of the Texas Medicaid Bulletin.

Field Descriptions

Provider Type: Classification assigned during provider enrollment and used to determine payable services

TOS: One-character type-of-service (TOS) code assigned to each procedure code for system administration.

TOS Desc: Description of the TOS.

Proc Code: The five-digit code for services and items defined in Current Procedure Terminology or the Healthcare Common Procedure Coding System.

Mod 1: 1st Modifier, if required for pricing determination.

Mod 2: 2nd Modifier, if required for pricing determination.

Client Age

Frm: The "from age" is the beginning of an age range, if it is required for determining pricing. Some procedure codes have more than one pricing row. If the first row has a 0-999 age range, and the second row has a 21-999 age range, then the client age range for the first row (0-999) is actually 0-20 years of age. If the first row has a 0-999 age range and the second row has a 0-20 age range, then the client age range for the first row (0-999) is actually 21-999 years of age. Refer to the Texas Medicaid Provider Procedures Manual (TMPPM) for the exact age limitations.

Thru: The "through age" is the end of an age range, if it is required for determining pricing. Some procedure codes have more than one pricing row. If the first row has a 0-999 age range, and the second row has a 21-999 age range, then the client age range for the first row (0-999) is actually 0-20 years of age. If the first row has a 0-999 age range and the second row has a 0-20 age range, then the client age range for the first row (0-999) is actually 21-999 years of age. Refer to the TMPPM for exact age limitations.

Client Age Units: Medicaid rates are based on the client's age in days, months or years.

Non-facility/Facility Non-Facility pricing is for services that are rendered in places of service other than an inpatient hospital or an outpatient hospital. Facility pricing is for services that are rendered in an inpatient hospital (place of service [POS] 3), or an outpatient hospital or ambulatory surgical center (POS 5).

Total RVUs/Base The current relative value units (RVUs) for the procedure code, if the fee is a resource-based fee (RBF). The payable amount for RBFs is calculated by multiplying the total RVUs by the applicable conversion factor. For Anesthesia services only, this column shows the base units instead; and payment is based on the sum of the base units plus actual face-to-face time units multiplied by the applicable conversion factor.

Conversion Factor: The Texas Medicaid conversion factor that is applicable for determining the amount payable when the rate is calculated by base units for anesthesia services or RVUs for other services.

Medicaid Fee: The Medicaid allowed amount.

Fee Effect Date: The effective date of service for which the fee is payable.

Adjust %: A percentage reduction has been applied to the allowed fee for this service. This column shows the percent by which the fee was adjusted. Additional information about rate changes is available on the TMHP website at www.tmhp.com/pages/topics/rates.aspx.

Adjusted Fee for Report Date: A percentage reduction has been applied to the allowed fee for this service. This column does not show reductions that may have been applied using other criteria that include but are not limited to place of service, client type program, or provider specialty. Additional information about rate changes is available on the TMHP website at www.tmhp.com.

Note Codes: Note code indicator. Providers should review each note code to identify specific payment explanation or limitation. See Note Codes worksheet for applicable payment explanation or limitation.

Last Pricing Review Date: Medicaid rates are reviewed every two years or as necessary. This column shows the date on which the most recent review was conducted.

Change Ind: Indicator denoting that the Fee Schedule row has been added/updated since the last run. 'C' for change; blank for no changes.

Provider Type	TOS	TOS Desc	Proc Code	Mod 1	Mod 2	Client Age			Non-facility									Facility									Last Pricing Review Date	Change Ind
						Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
CCP PROVIDER	1	MEDICAL SERVICES	90671			19	999	Years	0.00	$0.0000	$253.71	9/1/2026	0.00	$253.71	9												9/1/2026	C
CCP PROVIDER	1	MEDICAL SERVICES	90677			19	999	Years	0.00	$0.0000	$294.79	3/1/2026	0.00	$294.79	9												9/1/2026	
CERTIFIED NURSE MIDWIFE/REGISTERED NURSE/LICENSE	1	MEDICAL SERVICES	90671			19	999	Years	0.00	$0.0000	$253.71	9/1/2026	0.00	$253.71	9												9/1/2026	C
CERTIFIED NURSE MIDWIFE/REGISTERED NURSE/LICENSE	1	MEDICAL SERVICES	90677			19	999	Years	0.00	$0.0000	$294.79	3/1/2026	0.00	$294.79	9												9/1/2026	
CLINIC/GROUP PRACTICE	1	MEDICAL SERVICES	90671			19	999	Years	0.00	$0.0000	$253.71	9/1/2026	0.00	$253.71	9												9/1/2026	C

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Provider Type	TOS	TOS Desc	Proc Code	Mod 1	Mod 2	Client Age			Non-facility									Facility									Last Pricing Review Date	Change Ind
						Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
CLINIC/GROUP PRACTICE	1	MEDICAL SERVICES	90677			19	999	Years	0.00	$0.0000	$294.79	3/1/2026	0.00	$294.79	9												9/1/2026	
HOSPITAL - LONG TERM, LIMITED, OR SPECIALIZED CA	1	MEDICAL SERVICES	90671			19	999	Years										0.00	$0.0000	$253.71	9/1/2026	0.00	$253.71	9			9/1/2026	C
HOSPITAL - LONG TERM, LIMITED, OR SPECIALIZED CA	1	MEDICAL SERVICES	90677			19	999	Years										0.00	$0.0000	$294.79	3/1/2026	0.00	$294.79	9			9/1/2026	
HOSPITAL - PRIVATE FULL CARE	1	MEDICAL SERVICES	90671			19	999	Years										0.00	$0.0000	$253.71	9/1/2026	0.00	$253.71	9			9/1/2026	C
HOSPITAL - PRIVATE FULL CARE	1	MEDICAL SERVICES	90677			19	999	Years										0.00	$0.0000	$294.79	3/1/2026	0.00	$294.79	9			9/1/2026	
HOSPITAL - PRIVATE, O/P SERVICE/EMERGENCY CARE O	1	MEDICAL SERVICES	90671			19	999	Years										0.00	$0.0000	$253.71	9/1/2026	0.00	$253.71	9			9/1/2026	C
HOSPITAL - PRIVATE, O/P SERVICE/EMERGENCY CARE O	1	MEDICAL SERVICES	90677			19	999	Years										0.00	$0.0000	$294.79	3/1/2026	0.00	$294.79	9			9/1/2026	
NEPHROLOGY (HEMODIALYSIS, RENAL DIALYSIS)	1	MEDICAL SERVICES	90671			19	999	Years	0.00	$0.0000	$253.71	9/1/2026	0.00	$253.71				0.00	$0.0000	$253.71	9/1/2026	0.00	$253.71				9/1/2026	C
NEPHROLOGY (HEMODIALYSIS, RENAL DIALYSIS)	1	MEDICAL SERVICES	90677			19	999	Years	0.00	$0.0000	$294.79	3/1/2026	0.00	$294.79				0.00	$0.0000	$294.79	3/1/2026	0.00	$294.79				9/1/2026	
PHYSICIAN (D.O.)	1	MEDICAL SERVICES	90671			19	999	Years	0.00	$0.0000	$253.71	9/1/2026	0.00	$253.71	9												9/1/2026	C
PHYSICIAN (D.O.)	1	MEDICAL SERVICES	90677			19	999	Years	0.00	$0.0000	$294.79	3/1/2026	0.00	$294.79	9												9/1/2026	
PHYSICIAN (M.D.)	1	MEDICAL SERVICES	90671			19	999	Years	0.00	$0.0000	$253.71	9/1/2026	0.00	$253.71	9												9/1/2026	C
PHYSICIAN (M.D.)	1	MEDICAL SERVICES	90677			19	999	Years	0.00	$0.0000	$294.79	3/1/2026	0.00	$294.79	9												9/1/2026	
PHYSICIAN ASST/NURSE PRACT/CLINICAL NURSE SPEC	1	MEDICAL SERVICES	90671			19	999	Years	0.00	$0.0000	$253.71	9/1/2026	0.00	$253.71	9												9/1/2026	C

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						Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3		
PHYSICIAN ASST/NURSE PRACT/CLINICAL NURSE SPEC	1	MEDICAL SERVICES	90677			19	999	Years	0.00	$0.0000	$294.79	3/1/2026	0.00	$294.79	9												9/1/2026	
RENAL DIALYSIS FACILITY	1	MEDICAL SERVICES	90671			19	999	Years										0.00	$0.0000	$253.71	9/1/2026	0.00	$253.71				9/1/2026	C
RENAL DIALYSIS FACILITY	1	MEDICAL SERVICES	90677			19	999	Years										0.00	$0.0000	$294.79	3/1/2026	0.00	$294.79				9/1/2026	
RURAL EMERGENCY HOSPITAL	1	MEDICAL SERVICES	90671			19	999	Years										0.00	$0.0000	$253.71	9/1/2026	0.00	$253.71	9			9/1/2026	C
RURAL EMERGENCY HOSPITAL	1	MEDICAL SERVICES	90677			19	999	Years										0.00	$0.0000	$294.79	3/1/2026	0.00	$294.79	9			9/1/2026	
TEXAS HEALTH STEPS - MEDICAL	S	THSTEPS MEDICAL	90671			19	20	Years	0.00	$0.0000	$253.71	9/1/2026	0.00	$253.71				0.00	$0.0000	$253.71	9/1/2026	0.00	$253.71				9/1/2026	C
TEXAS HEALTH STEPS - MEDICAL	S	THSTEPS MEDICAL	90677			19	20	Years	0.00	$0.0000	$294.79	3/1/2026	0.00	$294.79				0.00	$0.0000	$294.79	3/1/2026	0.00	$294.79				9/1/2026	

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Field Descriptions

Proc Code: The five-digit code for services and items defined in Current Procedure Terminology or the Healthcare Common Procedure Coding System.

Mod 1: 1st Modifier, if required for pricing determination.

Mod 2: 2nd Modifier, if required for pricing determination.

Client Age

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Thru: The "through age" is the end of an age range, if it is required for determining pricing. Some procedure codes have more than one pricing row. If the first row has a 0-999 age range, and the second row has a 21-999 age range, then the client age range for the first row (0-999) is actually 0-20 years of age. If the first row has a 0-999 age range and the second row has a 0-20 age range, then the client age range for the first row (0-999) is actually 21-999 years of age. Refer to the TMPPM for exact age limitations.

Client Age Units: Medicaid rates are based on the client's age in days, months or years.

Clinical Lab

Fee: The rate for diagnostic tests that are performed in a clinical laboratory.

Adjusted Fee for Report Date: A percentage reduction has been applied to the allowed fee for this service. This column does not show reductions that may have been applied using other criteria that include but are not limited to place of service, client type program, or provider specialty. Additional information about rate changes is available on the TMHP website at www.tmhp.com.

Sole Community

Fee: The rate for services that are rendered in a Medicare-designated sole community hospital.

Adjusted Fee for Report Date: A percentage reduction has been applied to the allowed fee for this service. This column does not show reductions that may have been applied using other criteria that include but are not limited to place of service, client type program, or provider specialty. Additional information about rate changes is available on the TMHP website at www.tmhp.com.

Clin. Lab & SCH

Fee Effect Date: The effective date for the Clinical Lab and Sole Community Hospital fee.

DSHS Lab

Fee: The rate for services that are performed by a Department of State Health Services (DSHS)-designated laboratory.

Adjusted Fee for Report Date: A percentage reduction has been applied to the allowed fee for this service. This column does not show reductions that may have been applied using other criteria that include but are not limited to place of service, client type program, or provider specialty. Additional information about rate changes is available on the TMHP website at www.tmhp.com.

Fee Effect Date: The effective date for the DSHS Lab fee.

Automated Test Panel: A "Y" in this column indicates that the procedure code is part of an automated test panel. Refer to the Clinical Laboratory, Automated Test Panel—Insert static fee schedule for panel pricing.

Note Codes: Note code indicator. Providers should review each note code to identify specific payment explanation or limitation. See Note Codes worksheet for applicable payment explanation or limitation.

Last Pricing Review Date: Medicaid rates are reviewed annually. This column shows the date on which the most recent review was conducted.

Change Ind: Indicator denoting that the Fee Schedule row has been added/updated since the last run. 'C' for change; blank for no changes.

Proc Code	Mod 1	Mod 2	Client Age			Clinical Lab		Sole Community Hospital (SCH)		Clin. Lab & SCH	DSHS Lab			Automated Test Panel	Note Codes			Last Pricing Review Date	Change Ind
			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
0037U			0	999	Years	$2,940.00	$2,469.60	$4,795.00	$4,027.80	5/1/2026	$3,175.20	$3,175.20	7/4/2019					5/1/2026	
0239U			0	999	Years	$2,940.00	$2,469.60	$4,795.00	$4,027.80	5/1/2026	$3,175.20	$3,175.20	7/4/2019					5/1/2026	
0364U			0	999	Years	$1,686.09	$1,416.32	$2,749.93	$2,309.94	5/1/2026	$1,820.97	$1,820.97	7/4/2019					5/1/2026	
0493U			15	999	Years	$2,312.73	$1,942.69	$3,771.95	$3,168.44	5/1/2026	$2,497.74	$2,497.74	7/4/2019					5/1/2026	

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Proc Code	Mod 1	Mod 2	Client Age			Clinical Lab		Sole Community Hospital (SCH)		Clin. Lab & SCH	DSHS Lab			Automated Test Panel	Note Codes			Last Pricing Review Date	Change Ind
			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
0540U			15	999	Years	$2,312.73	$1,942.69	$3,771.95	$3,168.44	5/1/2026	$2,497.74	$2,497.74	7/4/2019					5/1/2026	
78267			0	999	Years	$11.06	$9.29	$18.04	$15.15	9/1/2021	$11.94	$11.94	7/4/2019		2			3/1/2026	
78268			0	999	Years	$94.41	$79.30	$153.98	$129.34	9/1/2021	$101.96	$101.96	7/4/2019		2			3/1/2026	
80047			0	999	Years	$13.73	$11.53	$22.39	$18.81	9/1/2021	$13.73	$13.73	9/1/2021	Y	2			3/1/2026	
80048			0	999	Years	$8.46	$7.11	$13.80	$11.59	9/1/2021	$8.46	$8.46	9/1/2021	Y	2			3/1/2026	
80051			0	999	Years	$7.01	$5.89	$11.43	$9.60	9/1/2021	$7.01	$7.01	9/1/2021	Y	2			3/1/2026	
80053			0	999	Years	$10.56	$8.87	$17.22	$14.46	9/1/2021	$10.56	$10.56	9/1/2021	Y	2			3/1/2026	
80061			0	999	Years	$13.39	$11.25	$21.84	$18.35	9/1/2021	$13.39	$13.39	9/1/2021	Y	2			3/1/2026	
80069			0	999	Years	$8.68	$7.29	$14.16	$11.89	9/1/2021	$8.68	$8.68	9/1/2021	Y	2			3/1/2026	
80074			0	999	Years	$47.63	$40.01	$77.68	$65.25	9/1/2021	$47.63	$47.63	9/1/2021	Y	9	2		3/1/2026	
80076			0	999	Years	$8.17	$6.86	$13.32	$11.19	9/1/2021	$8.17	$8.17	9/1/2021	Y	9	2		3/1/2026	
80081			10	55	Years	$74.86	$62.88	$122.09	$102.56	9/1/2021	$80.84	$80.84	7/4/2019		9	2		3/1/2026	
80143			0	999	Years	$18.64	$15.66	$30.40	$25.54	3/1/2023	$20.13	$20.13	7/4/2019		9	2		3/1/2026	
80145			0	999	Years	$38.57	$32.40	$62.91	$52.84	9/1/2021	$41.65	$41.65	7/4/2019		9	2		3/1/2026	
80150			0	999	Years	$15.08	$12.67	$24.59	$20.66	9/1/2021	$16.28	$16.28	7/4/2019		9	2		3/1/2026	
80151			0	999	Years	$18.64	$15.66	$30.40	$25.54	3/1/2023	$20.13	$20.13	7/4/2019		9	2		3/1/2026	
80155			0	999	Years	$38.57	$32.40	$62.91	$52.84	9/1/2021	$41.65	$41.65	7/4/2019		9	2		3/1/2026	
80156			0	999	Years	$14.57	$12.24	$23.76	$19.96	9/1/2021	$15.73	$15.73	7/4/2019		9	2		3/1/2026	
80157			0	999	Years	$13.25	$11.13	$21.61	$18.15	9/1/2021	$14.31	$14.31	7/4/2019		9	2		3/1/2026	
80158			0	999	Years	$18.05	$15.16	$29.44	$24.73	9/1/2021	$19.49	$19.49	7/4/2019		9	2		3/1/2026	
80159			0	999	Years	$20.15	$16.93	$32.86	$27.60	9/1/2021	$21.76	$21.76	7/4/2019		9	2		3/1/2026	
80161			0	999	Years	$18.64	$15.66	$30.40	$25.54	3/1/2023	$20.13	$20.13	7/4/2019		9	2		3/1/2026	
80162			0	999	Years	$13.28	$11.16	$21.66	$18.19	9/1/2021	$14.34	$14.34	7/4/2019		9	2		3/1/2026	
80163			0	999	Years	$13.28	$11.16	$21.66	$18.19	9/1/2021	$14.34	$14.34	7/4/2019		9	2		3/1/2026	
80164			0	999	Years	$13.54	$11.37	$22.08	$18.55	9/1/2021	$14.62	$14.62	7/4/2019		9	2		3/1/2026	
80165			0	999	Years	$13.54	$11.37	$22.08	$18.55	9/1/2021	$14.62	$14.62	7/4/2019		9	2		3/1/2026	
80167			0	999	Years	$18.64	$15.66	$30.40	$25.54	3/1/2023	$20.13	$20.13	7/4/2019		9	2		3/1/2026	
80168			0	999	Years	$16.34	$13.73	$26.65	$22.39	9/1/2021	$17.64	$17.64	7/4/2019		9	2		3/1/2026	
80169			0	999	Years	$13.73	$11.53	$22.39	$18.81	9/1/2021	$14.82	$14.82	7/4/2019		9	2		3/1/2026	
80170			0	999	Years	$16.38	$13.76	$26.72	$22.44	9/1/2021	$17.69	$17.69	7/4/2019		9	2		3/1/2026	
80171			0	999	Years	$21.67	$18.20	$35.34	$29.69	9/1/2021	$23.40	$23.40	7/4/2019		9	2		3/1/2026	
80173			0	999	Years	$15.78	$13.26	$25.74	$21.62	9/1/2021	$17.04	$17.04	7/4/2019		9	2		3/1/2026	
80175			0	999	Years	$13.25	$11.13	$21.61	$18.15	9/1/2021	$14.31	$14.31	7/4/2019		9	2		3/1/2026	
80176			0	999	Years	$14.69	$12.34	$23.96	$20.13	9/1/2021	$15.86	$15.86	7/4/2019		9	2		3/1/2026	
80177			0	999	Years	$13.25	$11.13	$21.61	$18.15	9/1/2021	$14.31	$14.31	7/4/2019		9	2		3/1/2026	
80178			0	999	Years	$6.61	$5.55	$10.78	$9.06	9/1/2021	$7.13	$7.13	7/4/2019		9	2		3/1/2026	
80179			0	999	Years	$18.64	$15.66	$30.40	$25.54	3/1/2023	$20.13	$20.13	7/4/2019		9	2		3/1/2026	
80180			0	999	Years	$18.05	$15.16	$29.44	$24.73	9/1/2021	$19.49	$19.49	7/4/2019		9	2		3/1/2026	
80181			0	999	Years	$18.64	$15.66	$30.40	$25.54	3/1/2023	$20.13	$20.13	7/4/2019		9	2		3/1/2026	
80183			0	999	Years	$13.25	$11.13	$21.61	$18.15	9/1/2021	$14.31	$14.31	7/4/2019		9	2		3/1/2026	
80184			0	999	Years	$15.30	$12.85	$24.95	$20.96	9/1/2021	$16.52	$16.52	7/4/2019		9	2		3/1/2026	
80185			0	999	Years	$13.25	$11.13	$21.61	$18.15	9/1/2021	$14.31	$14.31	7/4/2019		9	2		3/1/2026	
80186			0	999	Years	$13.76	$11.56	$22.44	$18.85	9/1/2021	$14.86	$14.86	7/4/2019		9	2		3/1/2026	

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Proc Code	Mod 1	Mod 2	Client Age			Clinical Lab		Sole Community Hospital (SCH)		Clin. Lab & SCH	DSHS Lab			Automated Test Panel	Note Codes			Last Pricing Review Date	Change Ind
			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
80187			0	999	Years	$27.11	$22.77	$44.22	$37.14	9/1/2021	$29.27	$29.27	7/4/2019		9	2		3/1/2026	
80188			0	999	Years	$16.59	$13.94	$27.06	$22.73	9/1/2021	$17.91	$17.91	7/4/2019		9	2		3/1/2026	
80189			0	999	Years	$27.11	$22.77	$44.22	$37.14	3/1/2023	$29.27	$29.27	7/4/2019		9	2		3/1/2026	
80190			0	999	Years	$60.00	$50.40	$97.86	$82.20	9/1/2021	$64.80	$64.80	7/4/2019		9	2		3/1/2026	
80192			0	999	Years	$16.75	$14.07	$27.32	$22.95	9/1/2021	$18.09	$18.09	7/4/2019		9	2		3/1/2026	
80193			0	999	Years	$38.57	$32.40	$62.91	$52.84	3/1/2023	$41.65	$41.65	7/4/2019		9	2		3/1/2026	
80194			0	999	Years	$14.60	$12.26	$23.81	$20.00	9/1/2021	$15.76	$15.76	7/4/2019		9	2		3/1/2026	
80195			0	999	Years	$13.73	$11.53	$22.39	$18.81	9/1/2021	$14.82	$14.82	7/4/2019		9	2		3/1/2026	
80197			0	999	Years	$13.73	$11.53	$22.39	$18.81	9/1/2021	$14.82	$14.82	7/4/2019		9	2		3/1/2026	
80198			0	999	Years	$14.14	$11.88	$23.06	$19.37	9/1/2021	$15.27	$15.27	7/4/2019		9	2		3/1/2026	
80199			0	999	Years	$27.11	$22.77	$44.22	$37.14	9/1/2021	$29.27	$29.27	7/4/2019		9	2		3/1/2026	
80200			0	999	Years	$16.13	$13.55	$26.31	$22.10	9/1/2021	$17.42	$17.42	7/4/2019		9	2		3/1/2026	
80201			0	999	Years	$11.92	$10.01	$19.44	$16.33	9/1/2021	$12.87	$12.87	7/4/2019		9	2		3/1/2026	
80202			0	999	Years	$13.54	$11.37	$22.08	$18.55	9/1/2021	$14.62	$14.62	7/4/2019		9	2		3/1/2026	
80203			0	999	Years	$13.25	$11.13	$21.61	$18.15	9/1/2021	$14.31	$14.31	7/4/2019		9	2		3/1/2026	
80204			0	999	Years	$38.57	$32.40	$62.91	$52.84	3/1/2023	$41.65	$41.65	7/4/2019		9	2		3/1/2026	
80210			0	999	Years	$27.11	$22.77	$44.22	$37.14	3/1/2023	$29.27	$29.27	7/4/2019		9	2		3/1/2026	
80220			0	999	Years	$18.64	$15.66	$30.40	$25.54	1/1/2022	$20.13	$20.13	7/4/2019		9	2		3/1/2026	
80230			0	999	Years	$38.57	$32.40	$62.91	$52.84	9/1/2021	$41.65	$41.65	7/4/2019		9	2		3/1/2026	
80235			0	999	Years	$27.11	$22.77	$44.22	$37.14	9/1/2021	$29.27	$29.27	7/4/2019		9	2		3/1/2026	
80280			0	999	Years	$38.57	$32.40	$62.91	$52.84	9/1/2021	$41.65	$41.65	7/4/2019		9	2		3/1/2026	
80285			0	999	Years	$27.11	$22.77	$44.22	$37.14	9/1/2021	$29.27	$29.27	7/4/2019		9	2		3/1/2026	
80299			0	999	Years	$18.64	$15.66	$30.40	$25.54	9/1/2021	$20.13	$20.13	7/4/2019		9	2		3/1/2026	
80305			0	999	Years	$12.60	$10.58	$20.55	$17.26	9/1/2021	$13.60	$13.60	7/4/2019		9	2		3/1/2026	
80306			0	999	Years	$17.14	$14.40	$27.95	$23.48	9/1/2021	$18.51	$18.51	7/4/2019		9	2		3/1/2026	
80307			0	999	Years	$62.14	$52.20	$101.35	$85.13	9/1/2021	$67.11	$67.11	7/4/2019		9	2		3/1/2026	
80320			0	999	Years	$11.21	$9.42	$18.28	$15.36	9/1/2021	$12.10	$12.10	7/4/2019		9	2		3/1/2026	
80321			0	999	Years	$13.47	$11.31	$21.97	$18.45	9/1/2021	$14.54	$14.54	7/4/2019		9	2		3/1/2026	
80322			0	999	Years	$11.40	$9.58	$18.59	$15.62	9/1/2021	$12.31	$12.31	7/4/2019		9	2		3/1/2026	
80323			0	999	Years	$20.35	$17.09	$33.19	$27.88	9/1/2021	$21.97	$21.97	7/4/2019		9	2		3/1/2026	
80324			0	999	Years	$15.16	$12.73	$24.73	$20.77	9/1/2021	$16.37	$16.37	7/4/2019		9	2		3/1/2026	
80325			0	999	Years	$13.00	$10.92	$21.20	$17.81	9/1/2021	$14.04	$14.04	7/4/2019		9	2		3/1/2026	
80326			0	999	Years	$9.23	$7.75	$15.05	$12.64	9/1/2021	$9.96	$9.96	7/4/2019		9	2		3/1/2026	
80327			0	999	Years	$22.18	$18.63	$36.17	$30.38	9/1/2021	$23.95	$23.95	7/4/2019		9	2		3/1/2026	
80328			0	999	Years	$24.87	$20.89	$40.56	$34.07	9/1/2021	$26.85	$26.85	7/4/2019		9	2		3/1/2026	
80329			0	999	Years	$11.46	$9.63	$18.69	$15.70	9/1/2021	$12.37	$12.37	7/4/2019		9	2		3/1/2026	
80330			0	999	Years	$5.10	$4.28	$8.32	$6.99	9/1/2021	$5.50	$5.50	7/4/2019		9	2		3/1/2026	
80331			0	999	Years	$8.15	$6.85	$13.29	$11.16	9/1/2021	$8.80	$8.80	7/4/2019		9	2		3/1/2026	
80332			0	999	Years	$19.81	$16.64	$32.31	$27.14	9/1/2021	$21.39	$21.39	7/4/2019		9	2		3/1/2026	
80333			0	999	Years	$14.90	$12.52	$24.30	$20.41	9/1/2021	$16.09	$16.09	7/4/2019		9	2		3/1/2026	
80334			0	999	Years	$9.54	$8.01	$15.56	$13.07	9/1/2021	$10.30	$10.30	7/4/2019		9	2		3/1/2026	
80335			0	999	Years	$5.00	$4.20	$8.15	$6.85	9/1/2021	$5.40	$5.40	7/4/2019		9	2		3/1/2026	
80336			0	999	Years	$20.30	$17.05	$33.11	$27.81	9/1/2021	$21.92	$21.92	7/4/2019		9	2		3/1/2026	

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			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
80337			0	999	Years	$10.35	$8.69	$16.88	$14.18	9/1/2021	$11.17	$11.17	7/4/2019		9	2		3/1/2026	
80338			0	999	Years	$12.75	$10.71	$20.79	$17.46	9/1/2021	$13.77	$13.77	7/4/2019		9	2		3/1/2026	
80339			0	999	Years	$5.00	$4.20	$8.15	$6.85	9/1/2021	$5.40	$5.40	7/4/2019		9	2		3/1/2026	
80340			0	999	Years	$7.66	$6.43	$12.49	$10.49	9/1/2021	$8.27	$8.27	7/4/2019		9	2		3/1/2026	
80341			0	999	Years	$6.62	$5.56	$10.80	$9.07	9/1/2021	$7.14	$7.14	7/4/2019		9	2		3/1/2026	
80342			0	999	Years	$14.00	$11.76	$22.83	$19.18	9/1/2021	$15.12	$15.12	7/4/2019		9	2		3/1/2026	
80343			0	999	Years	$32.33	$27.16	$52.73	$44.29	9/1/2021	$34.91	$34.91	7/4/2019		9	2		3/1/2026	
80344			0	999	Years	$8.25	$6.93	$13.46	$11.31	9/1/2021	$8.91	$8.91	7/4/2019		9	2		3/1/2026	
80345			0	999	Years	$10.90	$9.16	$17.78	$14.94	9/1/2021	$11.77	$11.77	7/4/2019		9	2		3/1/2026	
80346			0	999	Years	$16.11	$13.53	$26.27	$22.07	9/1/2021	$17.39	$17.39	7/4/2019		9	2		3/1/2026	
80347			0	999	Years	$23.04	$19.35	$37.58	$31.57	9/1/2021	$24.88	$24.88	7/4/2019		9	2		3/1/2026	
80348			0	999	Years	$16.36	$13.74	$26.68	$22.41	9/1/2021	$17.66	$17.66	7/4/2019		9	2		3/1/2026	
80349			0	999	Years	$13.42	$11.27	$21.89	$18.39	9/1/2021	$14.49	$14.49	7/4/2019		9	2		3/1/2026	
80350			0	999	Years	$12.80	$10.75	$20.88	$17.54	9/1/2021	$13.82	$13.82	7/4/2019		9	2		3/1/2026	
80351			0	999	Years	$16.50	$13.86	$26.91	$22.60	9/1/2021	$17.82	$17.82	7/4/2019		9	2		3/1/2026	
80352			0	999	Years	$16.10	$13.52	$26.26	$22.06	9/1/2021	$17.38	$17.38	7/4/2019		9	2		3/1/2026	
80353			0	999	Years	$12.20	$10.25	$19.90	$16.72	9/1/2021	$13.17	$13.17	7/4/2019		9	2		3/1/2026	
80354			0	999	Years	$15.25	$12.81	$24.87	$20.89	9/1/2021	$16.47	$16.47	7/4/2019		9	2		3/1/2026	
80355			0	999	Years	$9.18	$7.71	$14.97	$12.57	9/1/2021	$9.91	$9.91	7/4/2019		9	2		3/1/2026	
80356			0	999	Years	$15.90	$13.36	$25.93	$21.78	9/1/2021	$17.17	$17.17	7/4/2019		9	2		3/1/2026	
80357			0	999	Years	$12.30	$10.33	$20.06	$16.85	9/1/2021	$13.28	$13.28	7/4/2019		9	2		3/1/2026	
80358			0	999	Years	$13.12	$11.02	$21.40	$17.98	9/1/2021	$14.16	$14.16	7/4/2019		9	2		3/1/2026	
80359			0	999	Years	$10.12	$8.50	$16.51	$13.87	9/1/2021	$10.92	$10.92	7/4/2019		9	2		3/1/2026	
80360			0	999	Years	$10.84	$9.11	$17.68	$14.85	9/1/2021	$11.70	$11.70	7/4/2019		9	2		3/1/2026	
80361			0	999	Years	$17.00	$14.28	$27.73	$23.29	9/1/2021	$18.36	$18.36	7/4/2019		9	2		3/1/2026	
80362			0	999	Years	$13.80	$11.59	$22.51	$18.91	9/1/2021	$14.90	$14.90	7/4/2019		9	2		3/1/2026	
80363			0	999	Years	$21.23	$17.83	$34.63	$29.09	9/1/2021	$22.92	$22.92	7/4/2019		9	2		3/1/2026	
80364			0	999	Years	$15.93	$13.38	$25.98	$21.82	9/1/2021	$17.20	$17.20	7/4/2019		9	2		3/1/2026	
80365			0	999	Years	$14.18	$11.91	$23.13	$19.43	9/1/2021	$15.31	$15.31	7/4/2019		9	2		3/1/2026	
80366			0	999	Years	$8.25	$6.93	$13.46	$11.31	9/1/2021	$8.91	$8.91	7/4/2019		9	2		3/1/2026	
80367			0	999	Years	$12.51	$10.51	$20.40	$17.14	9/1/2021	$13.51	$13.51	7/4/2019		9	2		3/1/2026	
80368			0	999	Years	$10.50	$8.82	$17.13	$14.39	9/1/2021	$11.34	$11.34	7/4/2019		9	2		3/1/2026	
80369			0	999	Years	$13.35	$11.21	$21.77	$18.29	9/1/2021	$14.41	$14.41	7/4/2019		9	2		3/1/2026	
80370			0	999	Years	$11.79	$9.90	$19.23	$16.15	9/1/2021	$12.73	$12.73	7/4/2019		9	2		3/1/2026	
80371			0	999	Years	$14.06	$11.81	$22.93	$19.26	9/1/2021	$15.18	$15.18	7/4/2019		9	2		3/1/2026	
80372			0	999	Years	$12.64	$10.62	$20.62	$17.32	9/1/2021	$13.65	$13.65	7/4/2019		9	2		3/1/2026	
80373			0	999	Years	$12.30	$10.33	$20.06	$16.85	9/1/2021	$13.28	$13.28	7/4/2019		9	2		3/1/2026	
80374			0	999	Years	$11.80	$9.91	$19.25	$16.17	9/1/2021	$12.74	$12.74	7/4/2019		9	2		3/1/2026	
80375			0	999	Years	$21.53	$18.09	$35.11	$29.49	9/1/2021	$23.25	$23.25	7/4/2019		9	2		3/1/2026	
80376			0	999	Years	$22.37	$18.79	$36.48	$30.64	9/1/2021	$24.15	$24.15	7/4/2019		9	2		3/1/2026	
80377			0	999	Years	$7.77	$6.53	$12.67	$10.64	9/1/2021	$8.39	$8.39	7/4/2019		9	2		3/1/2026	
80400			0	999	Years	$32.62	$27.40	$53.20	$44.69	9/1/2021	$35.22	$35.22	7/4/2019		9	2		3/1/2026	
80402			0	999	Years	$86.96	$73.05	$141.83	$119.14	9/1/2021	$93.91	$93.91	7/4/2019		9	2		3/1/2026	

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			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
80406			0	999	Years	$78.26	$65.74	$127.64	$107.22	9/1/2021	$84.52	$84.52	7/4/2019		9	2		3/1/2026	
80408			0	999	Years	$125.50	$105.42	$204.68	$171.93	9/1/2021	$135.54	$135.54	7/4/2019		9	2		3/1/2026	
80410			0	999	Years	$80.37	$67.51	$131.08	$110.11	9/1/2021	$86.79	$86.79	7/4/2019		9	2		3/1/2026	
80412			0	999	Years	$801.62	$673.36	$1,307.40	$1,098.22	9/1/2021	$865.74	$865.74	7/4/2019		9	2		3/1/2026	
80414			0	999	Years	$51.64	$43.38	$84.22	$70.74	9/1/2021	$55.77	$55.77	7/4/2019		9	2		3/1/2026	
80415			0	999	Years	$55.89	$46.95	$91.15	$76.57	9/1/2021	$60.36	$60.36	7/4/2019		9	2		3/1/2026	
80416			0	999	Years	$209.32	$175.83	$341.39	$286.77	9/1/2021	$226.06	$226.06	7/4/2019		9	2		3/1/2026	
80417			0	999	Years	$43.99	$36.95	$71.75	$60.27	9/1/2021	$47.50	$47.50	7/4/2019		9	2		3/1/2026	
80418			0	999	Years	$579.48	$486.76	$945.10	$793.88	9/1/2021	$625.83	$625.83	7/4/2019		9	2		3/1/2026	
80420			0	999	Years	$161.88	$135.98	$264.02	$221.78	9/1/2021	$174.83	$174.83	7/4/2019		9	2		3/1/2026	
80422			0	999	Years	$46.07	$38.70	$75.14	$63.12	9/1/2021	$49.75	$49.75	7/4/2019		9	2		3/1/2026	
80424			0	999	Years	$50.50	$42.42	$82.36	$69.18	9/1/2021	$54.54	$54.54	7/4/2019		9	2		3/1/2026	
80426			0	999	Years	$148.41	$124.66	$242.05	$203.32	9/1/2021	$160.28	$160.28	7/4/2019		9	2		3/1/2026	
80428			0	999	Years	$66.70	$56.03	$108.78	$91.38	9/1/2021	$72.03	$72.03	7/4/2019		9	2		3/1/2026	
80430			0	999	Years	$129.33	$108.64	$210.93	$177.18	9/1/2021	$139.67	$139.67	7/4/2019		9	2		3/1/2026	
80432			0	999	Years	$165.61	$139.11	$270.10	$226.88	9/1/2021	$178.85	$178.85	7/4/2019		9	2		3/1/2026	
80434			0	999	Years	$285.03	$239.43	$464.87	$390.49	9/1/2021	$307.83	$307.83	7/4/2019		9	2		3/1/2026	
80435			0	999	Years	$103.00	$86.52	$167.99	$141.11	9/1/2021	$111.24	$111.24	7/4/2019		9	2		3/1/2026	
80436			0	999	Years	$91.16	$76.57	$148.68	$124.89	9/1/2021	$98.45	$98.45	7/4/2019		9	2		3/1/2026	
80438			0	999	Years	$50.41	$42.34	$82.22	$69.06	9/1/2021	$54.44	$54.44	7/4/2019		9	2		3/1/2026	
80439			0	999	Years	$67.21	$56.46	$109.62	$92.08	9/1/2021	$72.58	$72.58	7/4/2019		9	2		3/1/2026	
81000			0	999	Years	$4.02	$3.38	$6.56	$5.51	9/1/2021	$4.34	$4.34	7/4/2019		9	2		3/1/2026	
81001			0	999	Years	$3.17	$2.66	$5.17	$4.34	9/1/2021	$3.42	$3.42	7/4/2019		9	2		3/1/2026	
81002			0	999	Years	$3.48	$2.92	$5.68	$4.77	9/1/2021	$3.75	$3.75	7/4/2019		9	2		3/1/2026	
81003			0	999	Years	$2.25	$1.89	$3.67	$3.08	9/1/2021	$2.43	$2.43	7/4/2019		9	2		3/1/2026	
81005			0	999	Years	$2.17	$1.82	$3.54	$2.97	9/1/2021	$2.34	$2.34	7/4/2019		9	2		3/1/2026	
81007			0	999	Years	$29.98	$25.18	$48.90	$41.08	9/1/2021	$32.37	$32.37	7/4/2019		9	2		3/1/2026	
81015			0	999	Years	$3.05	$2.56	$4.97	$4.17	9/1/2021	$3.29	$3.29	7/4/2019		9	2		3/1/2026	
81020			0	999	Years	$4.70	$3.95	$7.67	$6.44	9/1/2021	$5.07	$5.07	7/4/2019		9	2		3/1/2026	
81025			10	55	Years	$8.61	$7.23	$14.04	$11.79	9/1/2021	$9.29	$9.29	7/4/2019		9	2		3/1/2026	
81025			0	999	Years	$8.61	$7.23	$14.04	$11.79	9/1/2021	$8.61	$8.61	7/4/2019		2			3/1/2026	
81050			0	999	Years	$3.64	$3.06	$5.94	$4.99	9/1/2021	$3.93	$3.93	7/4/2019		9	2		3/1/2026	
81105			0	999	Years	$122.22	$102.66	$199.34	$167.45	9/1/2021	$131.99	$131.99	7/4/2019		2			3/1/2026	
81106			0	999	Years	$122.22	$102.66	$199.34	$167.45	9/1/2021	$131.99	$131.99	7/4/2019		2			3/1/2026	
81107			0	999	Years	$122.22	$102.66	$199.34	$167.45	9/1/2021	$131.99	$131.99	7/4/2019		2			3/1/2026	
81108			0	999	Years	$122.22	$102.66	$199.34	$167.45	9/1/2021	$131.99	$131.99	7/4/2019		2			3/1/2026	
81109			0	999	Years	$122.22	$102.66	$199.34	$167.45	9/1/2021	$131.99	$131.99	7/4/2019		2			3/1/2026	
81110			0	999	Years	$122.22	$102.66	$199.34	$167.45	9/1/2021	$131.99	$131.99	7/4/2019		2			3/1/2026	
81111			0	999	Years	$122.22	$102.66	$199.34	$167.45	9/1/2021	$131.99	$131.99	7/4/2019		2			3/1/2026	
81112			0	999	Years	$122.22	$102.66	$199.34	$167.45	9/1/2021	$131.99	$131.99	7/4/2019		2			3/1/2026	
81120			0	999	Years	$193.25	$162.33	$315.18	$264.75	9/1/2021	$208.71	$208.71	7/4/2019		2			3/1/2026	
81121			0	999	Years	$295.79	$248.46	$482.42	$405.23	9/1/2021	$319.45	$319.45	7/4/2019		2			3/1/2026	
81161			0	999	Years	$279.00	$234.36	$455.04	$382.23	9/1/2021	$301.32	$301.32	7/4/2019		9	2		3/1/2026	

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81162			0	999	Years	$1,824.88	$1,532.90	$2,976.29	$2,500.08	9/1/2021	$1,970.87	$1,970.87	7/4/2019		2			3/1/2026	
81163			0	999	Years	$468.00	$393.12	$763.29	$641.16	9/1/2021	$505.44	$505.44	7/4/2019		2			3/1/2026	
81164			0	999	Years	$584.23	$490.75	$952.85	$800.39	9/1/2021	$630.96	$630.96	7/4/2019		2			3/1/2026	
81165			0	999	Years	$282.88	$237.62	$461.36	$387.54	9/1/2021	$305.51	$305.51	7/4/2019		2			3/1/2026	
81166			0	999	Years	$301.35	$253.13	$491.49	$412.85	9/1/2021	$325.45	$325.45	7/4/2019		2			3/1/2026	
81167			0	999	Years	$282.88	$237.62	$461.36	$387.54	9/1/2021	$305.51	$305.51	7/4/2019		2			3/1/2026	
81170			0	999	Years	$300.00	$252.00	$489.29	$411.00	9/1/2021	$324.00	$324.00	7/4/2019		2			3/1/2026	
81177			0	999	Years	$137.00	$115.08	$223.44	$187.69	9/1/2021	$147.96	$147.96	7/4/2019		2			3/1/2026	
81178			0	999	Years	$137.00	$115.08	$223.44	$187.69	9/1/2021	$147.96	$147.96	7/4/2019		2			3/1/2026	
81179			0	999	Years	$137.00	$115.08	$223.44	$187.69	9/1/2021	$147.96	$147.96	7/4/2019		2			3/1/2026	
81180			0	999	Years	$137.00	$115.08	$223.44	$187.69	9/1/2021	$147.96	$147.96	7/4/2019		2			3/1/2026	
81181			0	999	Years	$137.00	$115.08	$223.44	$187.69	9/1/2021	$147.96	$147.96	7/4/2019		2			3/1/2026	
81184			0	999	Years	$137.00	$115.08	$223.44	$187.69	9/1/2021	$147.96	$147.96	7/4/2019		2			3/1/2026	
81185			0	999	Years	$846.27	$710.87	$1,380.23	$1,159.39	9/1/2021	$913.97	$913.97	7/4/2019		2			3/1/2026	
81186			0	999	Years	$185.20	$155.57	$302.05	$253.72	9/1/2021	$200.01	$200.01	7/4/2019		2			3/1/2026	
81200			0	999	Years	$47.25	$39.69	$77.06	$64.73	9/1/2021	$51.03	$51.03	7/4/2019		9	2		3/1/2026	
81201			0	999	Years	$780.00	$655.20	$1,272.14	$1,068.60	9/1/2021	$842.40	$842.40	7/4/2019		2			3/1/2026	
81202			0	999	Years	$280.00	$235.20	$456.67	$383.60	9/1/2021	$302.40	$302.40	7/4/2019		2			3/1/2026	
81203			0	999	Years	$200.00	$168.00	$326.19	$274.00	9/1/2021	$216.00	$216.00	7/4/2019		2			3/1/2026	
81205			0	999	Years	$94.99	$79.79	$154.92	$130.13	9/1/2021	$102.58	$102.58	7/4/2019		9	2		3/1/2026	
81206			0	999	Years	$163.96	$137.73	$267.41	$224.62	9/1/2021	$177.07	$177.07	7/4/2019		9	2		3/1/2026	
81207			0	999	Years	$144.84	$121.67	$236.23	$198.43	9/1/2021	$156.42	$156.42	7/4/2019		9	2		3/1/2026	
81208			0	999	Years	$214.62	$180.28	$350.04	$294.03	9/1/2021	$231.78	$231.78	7/4/2019		9	2		3/1/2026	
81209			0	999	Years	$39.31	$33.02	$64.11	$53.85	9/1/2021	$42.45	$42.45	7/4/2019		9	2		3/1/2026	
81210			0	999	Years	$175.40	$147.34	$286.07	$240.30	9/1/2021	$189.43	$189.43	7/4/2019		2			3/1/2026	
81212			0	999	Years	$440.00	$369.60	$717.62	$602.80	9/1/2021	$475.20	$475.20	7/4/2019		2			3/1/2026	
81215			0	999	Years	$375.25	$315.21	$612.01	$514.09	9/1/2021	$405.27	$405.27	7/4/2019		2			3/1/2026	
81216			0	999	Years	$185.12	$155.50	$301.92	$253.61	9/1/2021	$199.92	$199.92	7/4/2019		2			3/1/2026	
81217			0	999	Years	$375.25	$315.21	$612.01	$514.09	9/1/2021	$405.27	$405.27	7/4/2019		2			3/1/2026	
81218			0	999	Years	$241.90	$203.20	$394.53	$331.41	9/1/2021	$261.25	$261.25	7/4/2019		2			3/1/2026	
81219			0	999	Years	$121.63	$102.17	$198.37	$166.63	9/1/2021	$131.36	$131.36	7/4/2019		2			3/1/2026	
81220			0	999	Years	$556.60	$467.54	$907.79	$762.54	9/1/2021	$601.12	$601.12	7/4/2019		9	2		3/1/2026	
81221			0	999	Years	$97.22	$81.66	$158.56	$133.19	9/1/2021	$104.99	$104.99	7/4/2019		9	2		3/1/2026	
81222			0	999	Years	$435.07	$365.46	$709.58	$596.05	9/1/2021	$469.87	$469.87	7/4/2019		9	2		3/1/2026	
81223			0	999	Years	$499.00	$419.16	$813.85	$683.63	9/1/2021	$538.92	$538.92	7/4/2019		9	2		3/1/2026	
81224			0	999	Years	$168.75	$141.75	$275.22	$231.18	9/1/2021	$182.25	$182.25	7/4/2019		9	2		3/1/2026	
81225			0	999	Years	$291.36	$244.74	$475.19	$399.16	9/1/2021	$314.66	$314.66	7/4/2019		2			3/1/2026	
81226			0	999	Years	$450.91	$378.76	$735.41	$617.74	9/1/2021	$486.98	$486.98	7/4/2019		2			3/1/2026	
81227			0	999	Years	$174.81	$146.84	$285.11	$239.49	9/1/2021	$188.79	$188.79	7/4/2019		2			3/1/2026	
81229			0	999	Years	$1,160.00	$974.40	$1,891.90	$1,589.20	9/1/2021	$1,252.80	$1,252.80	7/4/2019		2			3/1/2026	
81233			0	999	Years	$175.40	$147.34	$286.07	$240.30	9/1/2021	$189.43	$189.43	7/4/2019		2			3/1/2026	
81235			0	999	Years	$324.58	$272.65	$529.37	$444.67	9/1/2021	$350.54	$350.54	7/4/2019		2			3/1/2026	
81237			0	999	Years	$175.40	$147.34	$286.07	$240.30	9/1/2021	$189.43	$189.43	7/4/2019		2			3/1/2026	

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81238			0	999	Years	$600.00	$504.00	$978.57	$822.00	9/1/2021	$648.00	$648.00	7/4/2019		2			3/1/2026	
81240			0	999	Years	$65.69	$55.18	$107.14	$90.00	9/1/2021	$70.94	$70.94	7/4/2019		9	2	HP	3/1/2026	
81241			0	999	Years	$73.37	$61.63	$119.66	$100.51	9/1/2021	$79.23	$79.23	7/4/2019		9	2	HP	3/1/2026	
81242			0	999	Years	$36.62	$30.76	$59.73	$50.17	9/1/2021	$39.54	$39.54	7/4/2019		9	2		3/1/2026	
81243			0	999	Years	$57.04	$47.91	$93.03	$78.15	9/1/2021	$61.60	$61.60	7/4/2019		9	2		3/1/2026	
81244			0	999	Years	$44.89	$37.71	$73.21	$61.50	9/1/2021	$48.48	$48.48	7/4/2019		9	2		3/1/2026	
81245			0	999	Years	$165.51	$139.03	$269.94	$226.75	9/1/2021	$178.75	$178.75	7/4/2019		9	2		3/1/2026	
81246			0	999	Years	$83.00	$69.72	$135.37	$113.71	9/1/2021	$89.64	$89.64	7/4/2019		2			3/1/2026	
81247			0	999	Years	$174.81	$146.84	$285.11	$239.49	9/1/2021	$188.79	$188.79	7/4/2019		2			3/1/2026	
81248			0	999	Years	$375.25	$315.21	$612.01	$514.09	9/1/2021	$405.27	$405.27	7/4/2019		2			3/1/2026	
81249			0	999	Years	$600.00	$504.00	$978.57	$822.00	9/1/2021	$648.00	$648.00	7/4/2019		2			3/1/2026	
81250			0	999	Years	$58.49	$49.13	$95.39	$80.13	9/1/2021	$63.16	$63.16	7/4/2019		9	2		3/1/2026	
81251			0	999	Years	$47.25	$39.69	$77.06	$64.73	9/1/2021	$51.03	$51.03	7/4/2019		9	2		3/1/2026	
81252			0	999	Years	$101.12	$84.94	$164.92	$138.53	9/1/2021	$109.20	$109.20	7/4/2019		2			3/1/2026	
81253			0	999	Years	$61.52	$51.68	$100.34	$84.29	9/1/2021	$66.44	$66.44	7/4/2019		2			3/1/2026	
81254			0	999	Years	$35.00	$29.40	$57.08	$47.95	9/1/2021	$37.80	$37.80	7/4/2019		2			3/1/2026	
81255			0	999	Years	$51.45	$43.22	$83.91	$70.48	9/1/2021	$55.56	$55.56	7/4/2019		9	2		3/1/2026	
81256			0	999	Years	$65.36	$54.90	$106.60	$89.54	9/1/2021	$70.58	$70.58	7/4/2019		9	2		3/1/2026	
81257			0	999	Years	$102.26	$85.90	$166.78	$140.10	9/1/2021	$110.44	$110.44	7/4/2019		9	2		3/1/2026	
81258			0	999	Years	$375.25	$315.21	$612.01	$514.09	9/1/2021	$405.27	$405.27	7/4/2019		2			3/1/2026	
81259			0	999	Years	$600.00	$504.00	$978.57	$822.00	9/1/2021	$648.00	$648.00	7/4/2019		2			3/1/2026	
81260			0	999	Years	$39.31	$33.02	$64.11	$53.85	9/1/2021	$42.45	$42.45	7/4/2019		9	2		3/1/2026	
81261			0	999	Years	$197.99	$166.31	$322.91	$271.24	9/1/2021	$213.82	$213.82	7/4/2019		9	2		3/1/2026	
81262			0	999	Years	$68.55	$57.58	$111.80	$93.91	9/1/2021	$74.03	$74.03	7/4/2019		9	2		3/1/2026	
81263			0	999	Years	$294.52	$247.40	$480.35	$403.49	9/1/2021	$318.08	$318.08	7/4/2019		9	2		3/1/2026	
81264			0	999	Years	$172.73	$145.09	$281.71	$236.64	9/1/2021	$186.54	$186.54	7/4/2019		9	2		3/1/2026	
81265			0	999	Years	$233.07	$195.78	$380.13	$319.31	9/1/2021	$251.71	$251.71	7/4/2019		9	2		3/1/2026	
81266			0	999	Years	$304.81	$256.04	$497.13	$417.59	9/1/2021	$329.19	$329.19	7/4/2019		9	2		3/1/2026	
81267			0	999	Years	$207.46	$174.27	$338.36	$284.22	9/1/2021	$224.05	$224.05	7/4/2019		9	2		3/1/2026	
81268			0	999	Years	$260.79	$219.06	$425.34	$357.29	9/1/2021	$281.65	$281.65	7/4/2019		9	2		3/1/2026	
81269			0	999	Years	$202.40	$170.02	$330.10	$277.28	9/1/2021	$218.59	$218.59	7/4/2019		2			3/1/2026	
81270			0	999	Years	$91.66	$76.99	$149.49	$125.57	9/1/2021	$98.99	$98.99	7/4/2019		9	2		3/1/2026	
81272			0	999	Years	$329.51	$276.79	$537.42	$451.43	9/1/2021	$355.87	$355.87	7/4/2019		2			3/1/2026	
81273			0	999	Years	$124.87	$104.89	$203.66	$171.07	9/1/2021	$134.85	$134.85	7/4/2019		2			3/1/2026	
81275			0	999	Years	$193.25	$162.33	$315.18	$264.75	9/1/2021	$208.71	$208.71	7/4/2019		2			3/1/2026	
81276			0	999	Years	$193.25	$162.33	$315.18	$264.75	9/1/2021	$208.71	$208.71	7/4/2019		2			3/1/2026	
81278			0	999	Years	$207.31	$174.14	$338.11	$284.01	3/1/2023	$223.89	$223.89	7/4/2019		9	2		3/1/2026	
81287			0	999	Years	$124.64	$104.70	$203.28	$170.76	9/1/2021	$134.61	$134.61	7/4/2019		2			3/1/2026	
81288			0	999	Years	$192.32	$161.55	$313.66	$263.47	9/1/2021	$207.70	$207.70	7/4/2019		2			3/1/2026	
81290			0	999	Years	$39.31	$33.02	$64.11	$53.85	9/1/2021	$42.45	$42.45	7/4/2019		9	2		3/1/2026	
81291			0	999	Years	$65.34	$54.89	$106.57	$89.52	9/1/2021	$70.56	$70.56	7/4/2019		9	2	HP	3/1/2026	
81292			0	999	Years	$675.40	$567.34	$1,101.55	$925.30	9/1/2021	$729.43	$729.43	7/4/2019		2			3/1/2026	
81293			0	999	Years	$331.00	$278.04	$539.85	$453.47	9/1/2021	$357.48	$357.48	7/4/2019		2			3/1/2026	

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81294			0	999	Years	$202.40	$170.02	$330.10	$277.28	9/1/2021	$218.59	$218.59	7/4/2019		2			3/1/2026	
81295			0	999	Years	$381.70	$320.63	$622.53	$522.93	9/1/2021	$412.23	$412.23	7/4/2019		2			3/1/2026	
81296			0	999	Years	$337.73	$283.69	$550.82	$462.69	9/1/2021	$364.74	$364.74	7/4/2019		2			3/1/2026	
81297			0	999	Years	$213.30	$179.17	$347.88	$292.22	9/1/2021	$230.36	$230.36	7/4/2019		2			3/1/2026	
81298			0	999	Years	$641.85	$539.15	$1,046.83	$879.34	9/1/2021	$693.19	$693.19	7/4/2019		2			3/1/2026	
81299			0	999	Years	$308.00	$258.72	$502.33	$421.96	9/1/2021	$332.64	$332.64	7/4/2019		2			3/1/2026	
81300			0	999	Years	$238.00	$199.92	$388.17	$326.06	9/1/2021	$257.04	$257.04	7/4/2019		2			3/1/2026	
81301			0	999	Years	$348.56	$292.79	$568.48	$477.52	9/1/2021	$376.44	$376.44	7/4/2019		2			3/1/2026	
81302			0	999	Years	$527.87	$443.41	$860.93	$723.18	9/1/2021	$570.09	$570.09	7/4/2019		9	2		3/1/2026	
81303			0	999	Years	$120.00	$100.80	$195.71	$164.40	9/1/2021	$129.60	$129.60	7/4/2019		9	2		3/1/2026	
81304			0	999	Years	$150.00	$126.00	$244.64	$205.50	9/1/2021	$162.00	$162.00	7/4/2019		9	2		3/1/2026	
81310			0	999	Years	$246.52	$207.08	$402.06	$337.73	9/1/2021	$266.24	$266.24	7/4/2019		9	2		3/1/2026	
81313			0	999	Years	$255.05	$214.24	$415.97	$349.41	9/1/2021	$275.45	$275.45	7/4/2019		2			3/1/2026	
81314			0	999	Years	$329.51	$276.79	$537.42	$451.43	9/1/2021	$355.87	$355.87	7/4/2019		2			3/1/2026	
81315			0	999	Years	$207.31	$174.14	$338.11	$284.01	9/1/2021	$223.89	$223.89	7/4/2019		9	2		3/1/2026	
81316			0	999	Years	$207.31	$174.14	$338.11	$284.01	9/1/2021	$223.89	$223.89	7/4/2019		9	2		3/1/2026	
81317			0	999	Years	$676.50	$568.26	$1,103.34	$926.81	9/1/2021	$730.62	$730.62	7/4/2019		2			3/1/2026	
81318			0	999	Years	$331.00	$278.04	$539.85	$453.47	9/1/2021	$357.48	$357.48	7/4/2019		2			3/1/2026	
81319			0	999	Years	$203.50	$170.94	$331.90	$278.80	9/1/2021	$219.78	$219.78	7/4/2019		2			3/1/2026	
81321			0	999	Years	$600.00	$504.00	$978.57	$822.00	9/1/2021	$648.00	$648.00	7/4/2019		2			3/1/2026	
81322			0	999	Years	$46.60	$39.14	$76.00	$63.84	9/1/2021	$50.32	$50.32	7/4/2019		2			3/1/2026	
81323			0	999	Years	$300.00	$252.00	$489.29	$411.00	9/1/2021	$324.00	$324.00	7/4/2019		2			3/1/2026	
81324			0	999	Years	$758.36	$637.02	$1,236.85	$1,038.95	9/1/2021	$819.02	$819.02	7/4/2019		2			3/1/2026	
81325			0	999	Years	$769.58	$646.45	$1,255.15	$1,054.33	9/1/2021	$831.14	$831.14	7/4/2019		2			3/1/2026	
81326			0	999	Years	$46.60	$39.14	$76.00	$63.84	9/1/2021	$50.32	$50.32	7/4/2019		2			3/1/2026	
81327			0	999	Years	$192.00	$161.28	$313.14	$263.04	9/1/2021	$207.36	$207.36	7/4/2019		2			3/1/2026	
81329			0	999	Years	$137.00	$115.08	$223.44	$187.69	9/1/2021	$147.96	$147.96	7/4/2019		2			3/1/2026	
81330			0	999	Years	$47.00	$39.48	$76.65	$64.39	9/1/2021	$50.76	$50.76	7/4/2019		9	2		3/1/2026	
81331			0	999	Years	$51.07	$42.90	$83.29	$69.96	9/1/2021	$55.15	$55.15	7/4/2019		9	2		3/1/2026	
81332			0	999	Years	$43.65	$36.67	$71.19	$59.80	9/1/2021	$47.14	$47.14	7/4/2019		9	2		3/1/2026	
81334			0	999	Years	$329.51	$276.79	$537.42	$451.43	9/1/2021	$355.87	$355.87	7/4/2019		2			3/1/2026	
81336			0	999	Years	$301.35	$253.13	$491.49	$412.85	9/1/2021	$325.45	$325.45	7/4/2019		2			3/1/2026	
81337			0	999	Years	$185.20	$155.57	$302.05	$253.72	9/1/2021	$200.01	$200.01	7/4/2019		2			3/1/2026	
81340			0	999	Years	$208.92	$175.49	$340.74	$286.22	9/1/2021	$225.63	$225.63	7/4/2019		9	2		3/1/2026	
81341			0	999	Years	$49.59	$41.66	$80.88	$67.94	9/1/2021	$53.55	$53.55	7/4/2019		9	2		3/1/2026	
81342			0	999	Years	$201.50	$169.26	$328.64	$276.06	9/1/2021	$217.62	$217.62	7/4/2019		9	2		3/1/2026	
81349			0	999	Years	$1,197.94	$1,006.27	$1,953.78	$1,641.18	3/1/2025	$1,293.77	$1,293.77	7/4/2019		9	2		3/1/2026	
81350			0	999	Years	$234.00	$196.56	$381.64	$320.58	9/1/2021	$252.72	$252.72	7/4/2019		9	2		3/1/2026	
81351			0	999	Years	$641.85	$539.15	$1,046.83	$879.34	3/1/2023	$693.19	$693.19	7/4/2019		2			3/1/2026	
81352			0	999	Years	$329.51	$276.79	$537.42	$451.43	3/1/2023	$355.87	$355.87	7/4/2019		2			3/1/2026	
81353			0	999	Years	$308.00	$258.72	$502.33	$421.96	3/1/2023	$332.64	$332.64	7/4/2019		2			3/1/2026	
81355			0	999	Years	$88.20	$74.09	$143.85	$120.83	9/1/2021	$95.25	$95.25	7/4/2019		9	2		3/1/2026	
81361			0	999	Years	$174.81	$146.84	$285.11	$239.49	9/1/2021	$188.79	$188.79	7/4/2019		2			3/1/2026	

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			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
81362			0	999	Years	$375.25	$315.21	$612.01	$514.09	9/1/2021	$405.27	$405.27	7/4/2019		2			3/1/2026	
81363			0	999	Years	$202.40	$170.02	$330.10	$277.28	9/1/2021	$218.59	$218.59	7/4/2019		2			3/1/2026	
81364			0	999	Years	$324.58	$272.65	$529.37	$444.67	9/1/2021	$350.54	$350.54	7/4/2019		2			3/1/2026	
81370			0	999	Years	$402.12	$337.78	$655.84	$550.91	9/1/2021	$434.28	$434.28	7/4/2019		9	2		3/1/2026	
81371			0	999	Years	$404.52	$339.80	$659.75	$554.19	9/1/2021	$436.88	$436.88	7/4/2019		9	2		3/1/2026	
81372			0	999	Years	$403.59	$339.02	$658.24	$552.92	9/1/2021	$435.87	$435.87	7/4/2019		9	2		3/1/2026	
81373			0	999	Years	$127.43	$107.04	$207.83	$174.58	9/1/2021	$137.62	$137.62	7/4/2019		9	2		3/1/2026	
81374			0	999	Years	$74.33	$62.44	$121.23	$101.83	9/1/2021	$80.27	$80.27	7/4/2019		9	2		3/1/2026	
81375			0	999	Years	$220.74	$185.42	$360.02	$302.42	9/1/2021	$238.39	$238.39	7/4/2019		9	2		3/1/2026	
81376			0	999	Years	$122.22	$102.66	$199.34	$167.45	9/1/2021	$131.99	$131.99	7/4/2019		9	2		3/1/2026	
81377			0	999	Years	$94.74	$79.58	$154.52	$129.80	9/1/2021	$102.31	$102.31	7/4/2019		9	2		3/1/2026	
81378			0	999	Years	$345.57	$290.28	$563.61	$473.43	9/1/2021	$373.21	$373.21	7/4/2019		9	2		3/1/2026	
81379			0	999	Years	$335.38	$281.72	$546.99	$459.47	9/1/2021	$362.21	$362.21	7/4/2019		9	2		3/1/2026	
81380			0	999	Years	$177.25	$148.89	$289.09	$242.84	9/1/2021	$191.43	$191.43	7/4/2019		9	2		3/1/2026	
81381			0	999	Years	$169.90	$142.72	$277.10	$232.76	9/1/2021	$183.49	$183.49	7/4/2019		9	2		3/1/2026	
81382			0	999	Years	$123.68	$103.89	$201.72	$169.44	9/1/2021	$133.57	$133.57	7/4/2019		9	2		3/1/2026	
81383			0	999	Years	$109.13	$91.67	$177.99	$149.51	9/1/2021	$117.86	$117.86	7/4/2019		9	2		3/1/2026	
81400			0	999	Years	$63.96	$53.73	$104.32	$87.63	9/1/2021	$69.07	$69.07	7/4/2019		9	2		3/1/2026	
81401			0	999	Years	$137.00	$115.08	$223.44	$187.69	9/1/2021	$147.96	$147.96	7/4/2019		9	2		3/1/2026	
81402			0	999	Years	$150.33	$126.28	$245.18	$205.95	9/1/2021	$162.35	$162.35	7/4/2019		9	2		3/1/2026	
81403			0	999	Years	$185.20	$155.57	$302.05	$253.72	9/1/2021	$200.01	$200.01	7/4/2019		9	2		3/1/2026	
81404			0	999	Years	$274.83	$230.86	$448.23	$376.51	9/1/2021	$296.81	$296.81	7/4/2019		9	2		3/1/2026	
81405			0	999	Years	$301.35	$253.13	$491.49	$412.85	9/1/2021	$325.45	$325.45	7/4/2019		9	2		3/1/2026	
81406			0	999	Years	$282.88	$237.62	$461.36	$387.54	9/1/2021	$305.51	$305.51	7/4/2019		9	2		3/1/2026	
81407			0	999	Years	$846.27	$710.87	$1,380.23	$1,159.39	9/1/2021	$913.97	$913.97	7/4/2019		9	2		3/1/2026	
81408			0	999	Years	$2,000.00	$1,680.00	$3,261.90	$2,740.00	9/1/2021	$2,160.00	$2,160.00	7/4/2019		9	2		3/1/2026	
81410			0	999	Years	$504.00	$423.36	$822.00	$690.48	9/1/2021	$544.32	$544.32	7/4/2019		2			3/1/2026	
81411			0	999	Years	$1,350.19	$1,134.16	$2,202.10	$1,849.76	9/1/2021	$1,458.20	$1,458.20	7/4/2019		2			3/1/2026	
81415			0	20	Years	$4,015.20	$3,372.77	$6,548.60	$5,500.82	5/1/2026	$4,336.41	$4,336.41	7/4/2019					5/1/2026	
81416			0	20	Years	$4,015.20	$3,372.77	$6,548.60	$5,500.82	5/1/2026	$4,336.41	$4,336.41	7/4/2019					5/1/2026	
81417			0	20	Years	$268.80	$225.79	$438.40	$368.26	5/1/2026	$290.30	$290.30	7/4/2019					5/1/2026	
81420			10	55	Years	$759.05	$637.60	$1,237.97	$1,039.89	9/1/2021	$819.77	$819.77	7/4/2019		2			3/1/2026	
81449			0	999	Years	$597.91	$502.24	$975.16	$819.13	1/1/2023	$645.74	$645.74	7/4/2019		2			3/1/2026	
81450			0	999	Years	$759.53	$638.01	$1,238.76	$1,040.56	9/1/2021	$820.29	$820.29	7/4/2019		2			3/1/2026	
81451			0	999	Years	$759.53	$638.01	$1,238.76	$1,040.56	1/1/2023	$820.29	$820.29	7/4/2019		2			3/1/2026	
81455			0	999	Years	$2,919.60	$2,452.46	$4,761.73	$3,999.85	9/1/2021	$3,153.16	$3,153.16	7/4/2019		2			3/1/2026	
81456			0	999	Years	$2,919.60	$2,452.46	$4,761.73	$3,999.85	1/1/2023	$3,153.16	$3,153.16	7/4/2019		2			3/1/2026	
81457			0	999	Years	$896.87	$753.37	$1,462.75	$1,228.71	3/1/2026	$968.61	$968.61	7/4/2019		2			3/1/2026	
81458			0	999	Years	$1,046.35	$878.93	$1,706.55	$1,433.50	3/1/2026	$1,130.05	$1,130.05	7/4/2019		2			3/1/2026	
81459			0	999	Years	$2,989.55	$2,511.22	$4,875.81	$4,095.68	3/1/2026	$3,228.71	$3,228.71	7/4/2019		2			3/1/2026	
81462			0	999	Years	$1,195.83	$1,004.50	$1,950.34	$1,638.29	3/1/2026	$1,291.49	$1,291.49	7/4/2019		2			3/1/2026	
81463			0	999	Years	$1,345.31	$1,130.06	$2,194.14	$1,843.08	3/1/2026	$1,452.93	$1,452.93	7/4/2019		2			3/1/2026	
81464			0	999	Years	$3,288.51	$2,762.35	$5,363.40	$4,505.26	3/1/2026	$3,551.59	$3,551.59	7/4/2019		2			3/1/2026	

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			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
81507			10	55	Years	$795.00	$667.80	$1,296.61	$1,089.15	9/1/2021	$858.60	$858.60	7/4/2019		2			3/1/2026	
81513			0	999	Years	$142.63	$119.81	$232.62	$195.40	3/1/2023	$154.04	$154.04	7/4/2019		9	2		3/1/2026	
81514			0	999	Years	$262.99	$220.91	$428.92	$360.29	3/1/2023	$284.02	$284.02	7/4/2019		9	2		3/1/2026	
81515			0	999	Years	$262.99	$220.91	$428.92	$360.29	1/1/2025	$284.02	$284.02	7/4/2019		9	2		3/1/2026	
81517			0	999	Years	$268.80	$225.79	$438.40	$368.26	5/1/2026	$290.30	$290.30	7/4/2019					5/1/2026	
81518			0	999	Years	$3,253.32	$2,732.79	$5,306.01	$4,457.05	5/1/2026	$3,513.58	$3,513.58	7/4/2019					5/1/2026	
81519			0	999	Years	$3,873.00	$3,253.32	$6,316.68	$5,306.01	9/1/2021	$4,182.84	$4,182.84	7/4/2019		2			3/1/2026	
81520			0	999	Years	$2,510.21	$2,108.58	$4,094.03	$3,438.99	4/1/2022	$2,711.02	$2,711.02	7/4/2019					3/1/2026	
81528			45	999	Years	$508.87	$427.45	$829.94	$697.15	9/1/2021	$549.57	$549.57	7/4/2019		2			3/1/2026	
81595			15	999	Years	$2,721.60	$2,286.14	$4,438.80	$3,728.59	5/1/2026	$2,939.32	$2,939.32	7/4/2019					5/1/2026	
82009			0	999	Years	$4.52	$3.80	$7.37	$6.19	9/1/2021	$4.88	$4.88	7/4/2019		9	2		3/1/2026	
82010			0	999	Years	$8.17	$6.86	$13.32	$11.19	9/1/2021	$8.82	$8.82	7/4/2019		9	2		3/1/2026	
82013			0	999	Years	$12.29	$10.32	$20.04	$16.83	9/1/2021	$13.27	$13.27	7/4/2019		9	2		3/1/2026	
82016			0	999	Years	$16.49	$13.85	$26.89	$22.59	9/1/2021	$17.80	$17.80	7/4/2019		9	2		3/1/2026	
82017			0	999	Years	$16.87	$14.17	$27.51	$23.11	9/1/2021	$18.21	$18.21	7/4/2019		9	2		3/1/2026	
82024			0	999	Years	$38.62	$32.44	$62.99	$52.91	9/1/2021	$41.70	$41.70	7/4/2019		9	2		3/1/2026	
82030			0	999	Years	$25.80	$21.67	$42.08	$35.35	9/1/2021	$27.86	$27.86	7/4/2019		9	2		3/1/2026	
82040			0	999	Years	$4.95	$4.16	$8.07	$6.78	9/1/2021	$4.95	$4.95	9/1/2021	Y	9	2		3/1/2026	
82042			0	999	Years	$7.78	$6.54	$12.69	$10.66	9/1/2021	$8.40	$8.40	7/4/2019		9	2		3/1/2026	
82043			0	999	Years	$5.78	$4.86	$9.43	$7.92	9/1/2021	$6.24	$6.24	7/4/2019		9	2		3/1/2026	
82044			0	999	Years	$6.23	$5.23	$10.16	$8.53	9/1/2021	$6.72	$6.72	7/4/2019		9	2		3/1/2026	
82045			0	999	Years	$33.94	$28.51	$55.35	$46.49	9/1/2021	$36.65	$36.65	7/4/2019		9	2		3/1/2026	
82075			0	999	Years	$30.00	$25.20	$48.93	$41.10	9/1/2021	$32.40	$32.40	7/4/2019		9	2		3/1/2026	
82077			0	999	Years	$17.27	$14.51	$28.17	$23.66	3/1/2023	$18.65	$18.65	7/4/2019		9	2		3/1/2026	
82085			0	999	Years	$9.71	$8.16	$15.84	$13.31	9/1/2021	$10.48	$10.48	7/4/2019		9	2		3/1/2026	
82088			0	999	Years	$40.75	$34.23	$66.46	$55.83	9/1/2021	$44.01	$44.01	7/4/2019		9	2		3/1/2026	
82103			0	999	Years	$13.44	$11.29	$21.92	$18.41	9/1/2021	$14.51	$14.51	7/4/2019		9	2		3/1/2026	
82104			0	999	Years	$14.46	$12.15	$23.58	$19.81	9/1/2021	$15.61	$15.61	7/4/2019		9	2		3/1/2026	
82105			0	999	Years	$16.77	$14.09	$27.35	$22.97	9/1/2021	$18.11	$18.11	7/4/2019		9	2		3/1/2026	
82106			10	55	Years	$17.00	$14.28	$27.73	$23.29	9/1/2021	$18.36	$18.36	7/4/2019		9	2		3/1/2026	
82107			0	999	Years	$64.41	$54.10	$105.05	$88.24	9/1/2021	$69.56	$69.56	7/4/2019		9	2		3/1/2026	
82108			0	999	Years	$25.48	$21.40	$41.56	$34.91	9/1/2021	$27.51	$27.51	7/4/2019		9	2		3/1/2026	
82120			0	999	Years	$5.99	$5.03	$9.77	$8.21	9/1/2021	$6.46	$6.46	7/4/2019		9	2		3/1/2026	
82127			0	999	Years	$14.18	$11.91	$23.13	$19.43	9/1/2021	$15.31	$15.31	7/4/2019		9	2		3/1/2026	
82128			0	999	Years	$13.87	$11.65	$22.62	$19.00	9/1/2021	$14.97	$14.97	7/4/2019		9	2		3/1/2026	
82131			0	999	Years	$22.98	$19.30	$37.48	$31.48	9/1/2021	$24.81	$24.81	7/4/2019		9	2		3/1/2026	
82135			0	999	Years	$16.45	$13.82	$26.83	$22.54	9/1/2021	$17.76	$17.76	7/4/2019		9	2		3/1/2026	
82136			0	999	Years	$19.61	$16.47	$31.98	$26.86	9/1/2021	$21.17	$21.17	7/4/2019		9	2		3/1/2026	
82139			0	999	Years	$16.87	$14.17	$27.51	$23.11	9/1/2021	$18.21	$18.21	7/4/2019		9	2		3/1/2026	
82140			0	999	Years	$14.57	$12.24	$23.76	$19.96	9/1/2021	$15.73	$15.73	7/4/2019		9	2		3/1/2026	
82143			10	55	Years	$9.35	$7.85	$15.25	$12.81	9/1/2021	$10.09	$10.09	7/4/2019		9	2		3/1/2026	
82150			0	999	Years	$6.48	$5.44	$10.57	$8.88	9/1/2021	$6.99	$6.99	7/4/2019		9	2		3/1/2026	
82154			0	999	Years	$28.83	$24.22	$47.02	$39.50	9/1/2021	$31.13	$31.13	7/4/2019		9	2		3/1/2026	

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			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
82157			0	999	Years	$29.28	$24.60	$47.75	$40.11	9/1/2021	$31.62	$31.62	7/4/2019		9	2		3/1/2026	
82160			0	999	Years	$25.55	$21.46	$41.67	$35.00	9/1/2021	$27.59	$27.59	7/4/2019		9	2		3/1/2026	
82163			0	999	Years	$20.52	$17.24	$33.47	$28.11	9/1/2021	$22.16	$22.16	7/4/2019		9	2		3/1/2026	
82164			0	999	Years	$14.60	$12.26	$23.81	$20.00	9/1/2021	$15.76	$15.76	7/4/2019		9	2		3/1/2026	
82166			0	999	Years	$38.62	$32.44	$62.99	$52.91	1/1/2024	$41.70	$41.70	7/4/2019		9	2		3/1/2026	
82172			0	999	Years	$21.09	$17.72	$34.40	$28.90	9/1/2021	$22.77	$22.77	7/4/2019		9	2		3/1/2026	
82175			0	999	Years	$18.97	$15.93	$30.94	$25.99	9/1/2021	$20.48	$20.48	7/4/2019		9	2		3/1/2026	
82180			0	999	Years	$9.89	$8.31	$16.13	$13.55	9/1/2021	$10.68	$10.68	7/4/2019		9	2		3/1/2026	
82190			0	999	Years	$15.90	$13.36	$25.93	$21.78	9/1/2021	$17.17	$17.17	7/4/2019		9	2		3/1/2026	
82232			0	999	Years	$16.18	$13.59	$26.39	$22.17	9/1/2021	$17.47	$17.47	7/4/2019		9	2		3/1/2026	
82233			0	999	Years	$14.12	$11.86	$23.03	$19.35	1/1/2025	$15.24	$15.24	7/4/2019		9	2		3/1/2026	
82234			0	999	Years	$14.12	$11.86	$23.03	$19.35	1/1/2025	$15.24	$15.24	7/4/2019		9	2		3/1/2026	
82239			0	999	Years	$17.12	$14.38	$27.92	$23.45	9/1/2021	$18.48	$18.48	7/4/2019		9	2		3/1/2026	
82240			0	999	Years	$26.58	$22.33	$43.35	$36.41	9/1/2021	$28.70	$28.70	7/4/2019		9	2		3/1/2026	
82247			0	999	Years	$5.02	$4.22	$8.19	$6.88	9/1/2021	$5.02	$5.02	9/1/2021	Y	9	2		3/1/2026	
82248			0	999	Years	$5.02	$4.22	$8.19	$6.88	9/1/2021	$5.02	$5.02	9/1/2021	Y	9	2		3/1/2026	
82252			0	999	Years	$4.56	$3.83	$7.44	$6.25	9/1/2021	$4.92	$4.92	7/4/2019		9	2		3/1/2026	
82261			0	999	Years	$16.87	$14.17	$27.51	$23.11	9/1/2021	$18.21	$18.21	7/4/2019		9	2		3/1/2026	
82270			45	999	Years	$4.38	$3.68	$7.14	$6.00	9/1/2021	$4.73	$4.73	7/4/2019		9	2		3/1/2026	
82271			0	999	Years	$5.32	$4.47	$8.68	$7.29	9/1/2021	$5.74	$5.74	7/4/2019		9	2		3/1/2026	
82272			0	999	Years	$4.23	$3.55	$6.90	$5.80	9/1/2021	$4.56	$4.56	7/4/2019		9	2		3/1/2026	
82274			0	999	Years	$15.92	$13.37	$25.96	$21.81	9/1/2021	$17.19	$17.19	7/4/2019		9	2		3/1/2026	
82286			0	999	Years	$5.16	$4.33	$8.42	$7.07	9/1/2021	$5.57	$5.57	7/4/2019		9	2		3/1/2026	
82300			0	999	Years	$23.64	$19.86	$38.56	$32.39	9/1/2021	$25.53	$25.53	7/4/2019		9	2		3/1/2026	
82306			0	999	Years	$29.60	$24.86	$48.28	$40.56	9/1/2021	$31.96	$31.96	7/4/2019		9	2		3/1/2026	
82308			0	999	Years	$26.79	$22.50	$43.69	$36.70	9/1/2021	$28.93	$28.93	7/4/2019		9	2		3/1/2026	
82310			0	999	Years	$5.16	$4.33	$8.42	$7.07	9/1/2021	$5.16	$5.16	9/1/2021	Y	9	2		3/1/2026	
82330			0	999	Years	$13.68	$11.49	$22.31	$18.74	9/1/2021	$13.68	$13.68	9/1/2021	Y	9	2		3/1/2026	
82331			0	999	Years	$13.34	$11.21	$21.76	$18.28	9/1/2021	$14.40	$14.40	7/4/2019		9	2		3/1/2026	
82340			0	999	Years	$6.03	$5.07	$9.83	$8.26	9/1/2021	$6.51	$6.51	7/4/2019		9	2		3/1/2026	
82355			0	999	Years	$11.58	$9.73	$18.89	$15.87	9/1/2021	$12.50	$12.50	7/4/2019		9	2		3/1/2026	
82360			0	999	Years	$12.87	$10.81	$20.99	$17.63	9/1/2021	$13.89	$13.89	7/4/2019		9	2		3/1/2026	
82365			0	999	Years	$12.90	$10.84	$21.04	$17.67	9/1/2021	$13.93	$13.93	7/4/2019		9	2		3/1/2026	
82370			0	999	Years	$12.52	$10.52	$20.42	$17.15	9/1/2021	$13.52	$13.52	7/4/2019		9	2		3/1/2026	
82373			0	999	Years	$18.06	$15.17	$29.46	$24.75	9/1/2021	$19.50	$19.50	7/4/2019		9	2		3/1/2026	
82374			0	999	Years	$4.88	$4.10	$7.96	$6.69	9/1/2021	$4.88	$4.88	9/1/2021	Y	9	2		3/1/2026	
82375			0	999	Years	$12.32	$10.35	$20.09	$16.88	9/1/2021	$13.30	$13.30	7/4/2019		9	2		3/1/2026	
82376			0	999	Years	$14.07	$11.82	$22.95	$19.28	9/1/2021	$15.19	$15.19	7/4/2019		9	2		3/1/2026	
82378			0	999	Years	$18.96	$15.93	$30.92	$25.97	9/1/2021	$20.47	$20.47	7/4/2019		9	2		3/1/2026	
82379			0	999	Years	$16.87	$14.17	$27.51	$23.11	9/1/2021	$18.21	$18.21	7/4/2019		9	2		3/1/2026	
82380			0	999	Years	$9.22	$7.74	$15.04	$12.63	9/1/2021	$9.95	$9.95	7/4/2019		9	2		3/1/2026	
82382			0	999	Years	$27.30	$22.93	$44.53	$37.41	9/1/2021	$29.48	$29.48	7/4/2019		9	2		3/1/2026	
82383			0	999	Years	$29.08	$24.43	$47.43	$39.84	9/1/2021	$31.40	$31.40	7/4/2019		9	2		3/1/2026	

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82384			0	999	Years	$25.25	$21.21	$41.18	$34.59	9/1/2021	$27.27	$27.27	7/4/2019		9	2		3/1/2026	
82387			0	999	Years	$18.06	$15.17	$29.46	$24.75	9/1/2021	$19.50	$19.50	7/4/2019		9	2		3/1/2026	
82390			0	999	Years	$10.74	$9.02	$17.52	$14.72	9/1/2021	$11.59	$11.59	7/4/2019		9	2		3/1/2026	
82397			0	999	Years	$14.12	$11.86	$23.03	$19.35	9/1/2021	$15.24	$15.24	7/4/2019		9	2		3/1/2026	
82415			0	999	Years	$12.67	$10.64	$20.66	$17.35	9/1/2021	$13.68	$13.68	7/4/2019		9	2		3/1/2026	
82435			0	999	Years	$4.60	$3.86	$7.50	$6.30	9/1/2021	$4.60	$4.60	9/1/2021	Y	9	2		3/1/2026	
82436			0	999	Years	$5.75	$4.83	$9.38	$7.88	9/1/2021	$6.21	$6.21	7/4/2019		9	2		3/1/2026	
82438			0	999	Years	$5.00	$4.20	$8.15	$6.85	9/1/2021	$5.40	$5.40	7/4/2019		9	2		3/1/2026	
82441			0	999	Years	$6.01	$5.05	$9.80	$8.23	9/1/2021	$6.49	$6.49	7/4/2019		9	2		3/1/2026	
82465			0	999	Years	$4.35	$3.65	$7.09	$5.96	9/1/2021	$4.35	$4.35	9/1/2021	Y	9	2		3/1/2026	
82480			0	999	Years	$7.87	$6.61	$12.84	$10.79	9/1/2021	$8.49	$8.49	7/4/2019		9	2		3/1/2026	
82482			0	999	Years	$9.81	$8.24	$16.00	$13.44	9/1/2021	$10.59	$10.59	7/4/2019		9	2		3/1/2026	
82485			0	999	Years	$20.65	$17.35	$33.68	$28.29	9/1/2021	$22.30	$22.30	7/4/2019		9	2		3/1/2026	
82495			0	999	Years	$20.28	$17.04	$33.08	$27.79	9/1/2021	$21.90	$21.90	7/4/2019		9	2		3/1/2026	
82507			0	999	Years	$27.80	$23.35	$45.34	$38.09	9/1/2021	$30.02	$30.02	7/4/2019		9	2		3/1/2026	
82523			0	999	Years	$18.68	$15.69	$30.47	$25.59	9/1/2021	$20.17	$20.17	7/4/2019		9	2		3/1/2026	
82525			0	999	Years	$12.41	$10.42	$20.24	$17.00	9/1/2021	$13.40	$13.40	7/4/2019		9	2		3/1/2026	
82528			0	999	Years	$22.52	$18.92	$36.73	$30.85	9/1/2021	$24.32	$24.32	7/4/2019		9	2		3/1/2026	
82530			0	999	Years	$16.71	$14.04	$27.25	$22.89	9/1/2021	$18.04	$18.04	7/4/2019		9	2	HP	3/1/2026	
82533			0	999	Years	$16.30	$13.69	$26.58	$22.33	9/1/2021	$17.60	$17.60	7/4/2019		9	2	HP	3/1/2026	
82540			0	999	Years	$4.64	$3.90	$7.57	$6.36	9/1/2021	$5.01	$5.01	7/4/2019		9	2		3/1/2026	
82542			0	999	Years	$24.09	$20.24	$39.29	$33.00	9/1/2021	$26.01	$26.01	7/4/2019		9	2		3/1/2026	
82550			0	999	Years	$6.51	$5.47	$10.62	$8.92	9/1/2021	$7.03	$7.03	7/4/2019		9	2	HP	3/1/2026	
82552			0	999	Years	$13.39	$11.25	$21.84	$18.35	9/1/2021	$14.46	$14.46	7/4/2019		9	2		3/1/2026	
82553			0	999	Years	$11.55	$9.70	$18.84	$15.83	9/1/2021	$12.47	$12.47	7/4/2019		9	2	HP	3/1/2026	
82554			0	999	Years	$11.87	$9.97	$19.36	$16.26	9/1/2021	$12.81	$12.81	7/4/2019		9	2		3/1/2026	
82565			0	999	Years	$5.12	$4.30	$8.35	$7.01	9/1/2021	$5.12	$5.12	9/1/2021	Y	9	2		3/1/2026	
82570			0	999	Years	$5.18	$4.35	$8.45	$7.10	9/1/2021	$5.59	$5.59	7/4/2019		9	2		3/1/2026	
82575			0	999	Years	$9.46	$7.95	$15.43	$12.96	9/1/2021	$10.21	$10.21	7/4/2019		9	2		3/1/2026	
82585			0	999	Years	$14.14	$11.88	$23.06	$19.37	9/1/2021	$15.27	$15.27	7/4/2019		9	2		3/1/2026	
82595			0	999	Years	$6.47	$5.43	$10.55	$8.86	9/1/2021	$6.98	$6.98	7/4/2019		9	2		3/1/2026	
82600			0	999	Years	$19.40	$16.30	$31.64	$26.58	9/1/2021	$20.95	$20.95	7/4/2019		9	2		3/1/2026	
82607			0	999	Years	$15.08	$12.67	$24.59	$20.66	9/1/2021	$16.28	$16.28	7/4/2019		9	2		3/1/2026	
82608			0	999	Years	$14.32	$12.03	$23.36	$19.62	9/1/2021	$15.46	$15.46	7/4/2019		9	2		3/1/2026	
82610			0	999	Years	$18.52	$15.56	$30.21	$25.38	9/1/2021	$20.00	$20.00	7/4/2019		9	2		3/1/2026	
82615			0	999	Years	$9.55	$8.02	$15.58	$13.09	9/1/2021	$10.31	$10.31	7/4/2019		9	2		3/1/2026	
82626			0	999	Years	$25.27	$21.23	$41.21	$34.62	9/1/2021	$27.29	$27.29	7/4/2019		9	2		3/1/2026	
82627			0	999	Years	$22.23	$18.67	$36.26	$30.46	9/1/2021	$24.00	$24.00	7/4/2019		9	2		3/1/2026	
82633			0	999	Years	$30.98	$26.02	$50.53	$42.45	9/1/2021	$33.45	$33.45	7/4/2019		9	2		3/1/2026	
82634			0	999	Years	$29.28	$24.60	$47.75	$40.11	9/1/2021	$31.62	$31.62	7/4/2019		9	2		3/1/2026	
82638			0	999	Years	$12.25	$10.29	$19.98	$16.78	9/1/2021	$13.23	$13.23	7/4/2019		9	2		3/1/2026	
82642			0	999	Years	$29.28	$24.60	$47.75	$40.11	9/1/2021	$31.62	$31.62	7/4/2019		9	2		3/1/2026	
82652			0	999	Years	$38.50	$32.34	$62.79	$52.74	9/1/2021	$41.58	$41.58	7/4/2019		9	2		3/1/2026	

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82653			0	999	Years	$22.97	$19.29	$37.46	$31.47	1/1/2022	$24.80	$24.80	7/4/2019		9	2		3/1/2026	
82656			0	999	Years	$11.53	$9.69	$18.80	$15.79	9/1/2021	$12.45	$12.45	7/4/2019		9	2		3/1/2026	
82657			0	999	Years	$22.17	$18.62	$36.16	$30.37	9/1/2021	$23.94	$23.94	7/4/2019		9	2		3/1/2026	
82658			0	999	Years	$44.03	$36.99	$71.81	$60.32	9/1/2021	$47.55	$47.55	7/4/2019		9	2		3/1/2026	
82664			0	999	Years	$61.50	$51.66	$100.30	$84.25	9/1/2021	$66.42	$66.42	7/4/2019		9	2		3/1/2026	
82668			0	999	Years	$18.79	$15.78	$30.65	$25.75	9/1/2021	$20.29	$20.29	7/4/2019		9	2		3/1/2026	
82670			0	999	Years	$27.94	$23.47	$45.57	$38.28	9/1/2021	$30.17	$30.17	7/4/2019		9	2		3/1/2026	
82671			0	999	Years	$32.30	$27.13	$52.68	$44.25	9/1/2021	$34.88	$34.88	7/4/2019		9	2		3/1/2026	
82672			0	999	Years	$21.70	$18.23	$35.39	$29.73	9/1/2021	$23.43	$23.43	7/4/2019		9	2		3/1/2026	
82677			0	999	Years	$24.18	$20.31	$39.44	$33.13	9/1/2021	$26.11	$26.11	7/4/2019		9	2		3/1/2026	
82679			0	999	Years	$24.95	$20.96	$40.69	$34.18	9/1/2021	$26.94	$26.94	7/4/2019		9	2		3/1/2026	
82681			0	999	Years	$27.94	$23.47	$45.57	$38.28	3/1/2023	$30.17	$30.17	7/4/2019		9	2		3/1/2026	
82693			0	999	Years	$14.90	$12.52	$24.30	$20.41	9/1/2021	$16.09	$16.09	7/4/2019		9	2		3/1/2026	
82696			0	999	Years	$26.24	$22.04	$42.80	$35.95	9/1/2021	$28.33	$28.33	7/4/2019		9	2		3/1/2026	
82705			0	999	Years	$5.10	$4.28	$8.32	$6.99	9/1/2021	$5.50	$5.50	7/4/2019		9	2		3/1/2026	
82710			0	999	Years	$16.80	$14.11	$27.40	$23.02	9/1/2021	$18.14	$18.14	7/4/2019		9	2		3/1/2026	
82715			0	999	Years	$22.97	$19.29	$37.46	$31.47	9/1/2021	$24.80	$24.80	7/4/2019		9	2		3/1/2026	
82725			0	999	Years	$18.77	$15.77	$30.61	$25.71	9/1/2021	$20.27	$20.27	7/4/2019		9	2		3/1/2026	
82726			0	999	Years	$19.75	$16.59	$32.21	$27.06	9/1/2021	$21.33	$21.33	7/4/2019		9	2		3/1/2026	
82728			0	999	Years	$13.63	$11.45	$22.23	$18.67	9/1/2021	$14.72	$14.72	7/4/2019		9	2		3/1/2026	
82731			10	55	Years	$64.41	$54.10	$105.05	$88.24	9/1/2021	$69.56	$69.56	7/4/2019		9	2		3/1/2026	
82735			0	999	Years	$18.54	$15.57	$30.24	$25.40	9/1/2021	$20.02	$20.02	7/4/2019		9	2		3/1/2026	
82746			0	999	Years	$14.70	$12.35	$23.98	$20.14	9/1/2021	$15.87	$15.87	7/4/2019		9	2		3/1/2026	
82747			0	999	Years	$17.65	$14.83	$28.79	$24.18	9/1/2021	$19.06	$19.06	7/4/2019		9	2		3/1/2026	
82757			0	999	Years	$17.34	$14.57	$28.28	$23.76	9/1/2021	$18.72	$18.72	7/4/2019		9	2		3/1/2026	
82759			0	999	Years	$21.48	$18.04	$35.03	$29.43	9/1/2021	$23.19	$23.19	7/4/2019		9	2		3/1/2026	
82760			0	999	Years	$11.20	$9.41	$18.27	$15.35	9/1/2021	$12.09	$12.09	7/4/2019		9	2		3/1/2026	
82775			0	999	Years	$21.07	$17.70	$34.36	$28.86	9/1/2021	$22.75	$22.75	7/4/2019		9	2		3/1/2026	
82776			0	999	Years	$11.74	$9.86	$19.15	$16.09	9/1/2021	$12.67	$12.67	7/4/2019		9	2		3/1/2026	
82784			0	999	Years	$9.30	$7.81	$15.17	$12.74	9/1/2021	$10.04	$10.04	7/4/2019		9	2		3/1/2026	
82785			0	999	Years	$16.46	$13.83	$26.85	$22.55	9/1/2021	$17.77	$17.77	7/4/2019		9	2		3/1/2026	
82787			0	999	Years	$8.02	$6.74	$13.08	$10.99	9/1/2021	$8.66	$8.66	7/4/2019		9	2		3/1/2026	
82800			0	999	Years	$11.00	$9.24	$17.94	$15.07	9/1/2021	$11.88	$11.88	7/4/2019		9	2		3/1/2026	
82803			0	999	Years	$26.07	$21.90	$42.52	$35.72	9/1/2021	$28.15	$28.15	7/4/2019		9	2		3/1/2026	
82805			0	999	Years	$78.77	$66.17	$128.47	$107.91	9/1/2021	$85.07	$85.07	7/4/2019		9	2		3/1/2026	
82810			0	999	Years	$9.77	$8.21	$15.93	$13.38	9/1/2021	$10.55	$10.55	7/4/2019		9	2		3/1/2026	
82820			0	999	Years	$13.34	$11.21	$21.76	$18.28	9/1/2021	$14.40	$14.40	7/4/2019		9	2		3/1/2026	
82930			0	999	Years	$6.71	$5.64	$10.94	$9.19	9/1/2021	$7.24	$7.24	7/4/2019		9	2		3/1/2026	
82938			0	999	Years	$17.69	$14.86	$28.85	$24.23	9/1/2021	$19.10	$19.10	7/4/2019		9	2		3/1/2026	
82941			0	999	Years	$17.63	$14.81	$28.75	$24.15	9/1/2021	$19.04	$19.04	7/4/2019		9	2		3/1/2026	
82943			0	999	Years	$14.29	$12.00	$23.31	$19.58	9/1/2021	$15.43	$15.43	7/4/2019		9	2		3/1/2026	
82945			0	999	Years	$3.93	$3.30	$6.41	$5.38	9/1/2021	$4.24	$4.24	7/4/2019		9	2	HP	3/1/2026	
82946			0	999	Years	$17.77	$14.93	$28.98	$24.34	9/1/2021	$19.19	$19.19	7/4/2019		9	2	HP	3/1/2026	

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			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
82947			0	999	Years	$3.93	$3.30	$6.41	$5.38	9/1/2021	$3.93	$3.93	9/1/2021	Y	9	2		3/1/2026	
82948			0	999	Years	$5.04	$4.23	$8.22	$6.90	9/1/2021	$5.44	$5.44	7/4/2019		9	2		3/1/2026	
82950			0	999	Years	$4.75	$3.99	$7.75	$6.51	9/1/2021	$5.13	$5.13	7/4/2019		9	2		3/1/2026	
82951			0	999	Years	$12.87	$10.81	$20.99	$17.63	9/1/2021	$13.89	$13.89	7/4/2019		9	2		3/1/2026	
82952			0	999	Years	$3.92	$3.29	$6.39	$5.37	9/1/2021	$4.23	$4.23	7/4/2019		9	2		3/1/2026	
82955			0	999	Years	$9.70	$8.15	$15.82	$13.29	9/1/2021	$10.47	$10.47	7/4/2019		9	2	HP	3/1/2026	
82960			0	999	Years	$6.05	$5.08	$9.87	$8.29	9/1/2021	$6.53	$6.53	7/4/2019		9	2	HP	3/1/2026	
82963			0	999	Years	$21.48	$18.04	$35.03	$29.43	9/1/2021	$23.19	$23.19	7/4/2019		9	2		3/1/2026	
82965			0	999	Years	$13.15	$11.05	$21.45	$18.02	9/1/2021	$14.20	$14.20	7/4/2019		9	2		3/1/2026	
82977			0	999	Years	$7.20	$6.05	$11.74	$9.86	9/1/2021	$7.77	$7.77	7/4/2019		9	2		3/1/2026	
82978			0	999	Years	$15.45	$12.98	$25.20	$21.17	9/1/2021	$16.68	$16.68	7/4/2019		9	2		3/1/2026	
82979			0	999	Years	$9.44	$7.93	$15.40	$12.94	9/1/2021	$10.19	$10.19	7/4/2019		9	2		3/1/2026	
82985			0	999	Years	$16.76	$14.08	$27.33	$22.96	9/1/2021	$18.10	$18.10	7/4/2019		9	2	HP	3/1/2026	
83001			0	999	Years	$18.58	$15.61	$30.30	$25.45	9/1/2021	$20.06	$20.06	7/4/2019		9	2		3/1/2026	
83002			0	999	Years	$18.52	$15.56	$30.21	$25.38	9/1/2021	$20.00	$20.00	7/4/2019		9	2		3/1/2026	
83003			0	999	Years	$16.67	$14.00	$27.19	$22.84	9/1/2021	$18.00	$18.00	7/4/2019		9	2		3/1/2026	
83006			0	999	Years	$75.60	$63.50	$123.30	$103.57	9/1/2021	$81.64	$81.64	7/4/2019		9	2		3/1/2026	
83009			0	999	Years	$67.36	$56.58	$109.86	$92.28	9/1/2021	$72.74	$72.74	7/4/2019		9	2		3/1/2026	
83010			0	999	Years	$12.58	$10.57	$20.52	$17.24	9/1/2021	$13.58	$13.58	7/4/2019		9	2		3/1/2026	
83012			0	999	Years	$26.89	$22.59	$43.86	$36.84	9/1/2021	$29.04	$29.04	7/4/2019		9	2		3/1/2026	
83013			0	999	Years	$67.36	$56.58	$109.86	$92.28	9/1/2021	$72.74	$72.74	7/4/2019		9	2		3/1/2026	
83014			0	999	Years	$7.86	$6.60	$12.82	$10.77	9/1/2021	$8.48	$8.48	7/4/2019		9	2		3/1/2026	
83015			0	999	Years	$20.94	$17.59	$34.15	$28.69	9/1/2021	$22.61	$22.61	7/4/2019		9	2		3/1/2026	
83018			0	999	Years	$21.96	$18.45	$35.82	$30.09	9/1/2021	$23.71	$23.71	7/4/2019		9	2		3/1/2026	
83020			0	999	Years	$12.87	$10.81	$20.99	$17.63	9/1/2021	$13.89	$13.89	7/4/2019		9	2		3/1/2026	
83021			0	999	Years	$18.06	$15.17	$29.46	$24.75	9/1/2021	$19.50	$19.50	7/4/2019		9	2		3/1/2026	
83026			0	999	Years	$4.01	$3.37	$6.54	$5.49	9/1/2021	$4.33	$4.33	7/4/2019		9	2		3/1/2026	
83030			0	999	Years	$10.74	$9.02	$17.52	$14.72	9/1/2021	$11.59	$11.59	7/4/2019		9	2		3/1/2026	
83033			0	999	Years	$8.00	$6.72	$13.05	$10.96	9/1/2021	$8.64	$8.64	7/4/2019		9	2		3/1/2026	
83036			0	999	Years	$9.71	$8.16	$15.84	$13.31	9/1/2021	$10.48	$10.48	7/4/2019		9	2		3/1/2026	
83037			0	999	Years	$9.71	$8.16	$15.84	$13.31	9/1/2021	$10.48	$10.48	7/4/2019		9	2	HP	3/1/2026	
83045			0	999	Years	$6.49	$5.45	$10.58	$8.89	9/1/2021	$7.00	$7.00	7/4/2019		9	2		3/1/2026	
83050			0	999	Years	$8.20	$6.89	$13.37	$11.23	9/1/2021	$8.85	$8.85	7/4/2019		9	2	HP	3/1/2026	
83051			0	999	Years	$7.31	$6.14	$11.92	$10.01	9/1/2021	$7.89	$7.89	7/4/2019		9	2		3/1/2026	
83060			0	999	Years	$8.80	$7.39	$14.35	$12.05	9/1/2021	$9.50	$9.50	7/4/2019		9	2		3/1/2026	
83065			0	999	Years	$9.00	$7.56	$14.68	$12.33	9/1/2021	$9.72	$9.72	7/4/2019		9	2		3/1/2026	
83068			0	999	Years	$9.47	$7.95	$15.45	$12.98	9/1/2021	$10.22	$10.22	7/4/2019		9	2		3/1/2026	
83069			0	999	Years	$3.95	$3.32	$6.44	$5.41	9/1/2021	$4.26	$4.26	7/4/2019		9	2		3/1/2026	
83070			0	999	Years	$4.75	$3.99	$7.75	$6.51	9/1/2021	$5.13	$5.13	7/4/2019		9	2		3/1/2026	
83080			0	999	Years	$16.87	$14.17	$27.51	$23.11	9/1/2021	$18.21	$18.21	7/4/2019		9	2		3/1/2026	
83088			0	999	Years	$29.53	$24.81	$48.16	$40.45	9/1/2021	$31.89	$31.89	7/4/2019		9	2		3/1/2026	
83090			0	999	Years	$17.92	$15.05	$29.23	$24.55	9/1/2021	$19.35	$19.35	7/4/2019		9	2		3/1/2026	
83150			0	999	Years	$22.41	$18.82	$36.55	$30.70	9/1/2021	$24.20	$24.20	7/4/2019		9	2		3/1/2026	

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			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
83491			0	999	Years	$17.90	$15.04	$29.19	$24.52	9/1/2021	$19.33	$19.33	7/4/2019		9	2		3/1/2026	
83497			0	999	Years	$12.90	$10.84	$21.04	$17.67	9/1/2021	$13.93	$13.93	7/4/2019		9	2		3/1/2026	
83498			0	999	Years	$27.17	$22.82	$44.31	$37.22	9/1/2021	$29.34	$29.34	7/4/2019		9	2		3/1/2026	
83500			0	999	Years	$22.65	$19.03	$36.94	$31.03	9/1/2021	$24.46	$24.46	7/4/2019		9	2		3/1/2026	
83505			0	999	Years	$24.30	$20.41	$39.63	$33.29	9/1/2021	$26.24	$26.24	7/4/2019		9	2		3/1/2026	
83516			0	999	Years	$11.53	$9.69	$18.80	$15.79	9/1/2021	$12.45	$12.45	7/4/2019		9	2		3/1/2026	
83518			0	999	Years	$9.64	$8.10	$15.72	$13.20	9/1/2021	$10.41	$10.41	7/4/2019		9	2		3/1/2026	
83519			0	999	Years	$18.40	$15.46	$30.01	$25.21	9/1/2021	$19.87	$19.87	7/4/2019		9	2		3/1/2026	
83520			0	999	Years	$17.27	$14.51	$28.17	$23.66	9/1/2021	$18.65	$18.65	7/4/2019		9	2		3/1/2026	
83521			0	999	Years	$17.27	$14.51	$28.17	$23.66	1/1/2022	$18.65	$18.65	7/4/2019		9	2		3/1/2026	
83525			0	999	Years	$11.43	$9.60	$18.64	$15.66	9/1/2021	$12.34	$12.34	7/4/2019		9	2	HP	3/1/2026	
83527			0	999	Years	$12.95	$10.88	$21.12	$17.74	9/1/2021	$13.98	$13.98	7/4/2019		9	2	HP	3/1/2026	
83528			0	999	Years	$19.82	$16.65	$32.33	$27.16	9/1/2021	$21.40	$21.40	7/4/2019		9	2		3/1/2026	
83529			0	999	Years	$17.27	$14.51	$28.17	$23.66	1/1/2022	$18.65	$18.65	7/4/2019		9	2		3/1/2026	
83540			0	999	Years	$6.47	$5.43	$10.55	$8.86	9/1/2021	$6.98	$6.98	7/4/2019		9	2		3/1/2026	
83550			0	999	Years	$8.74	$7.34	$14.25	$11.97	9/1/2021	$9.43	$9.43	7/4/2019		9	2		3/1/2026	
83570			0	999	Years	$8.85	$7.43	$14.43	$12.12	9/1/2021	$9.55	$9.55	7/4/2019		9	2		3/1/2026	
83582			0	999	Years	$15.47	$12.99	$25.23	$21.19	9/1/2021	$16.70	$16.70	7/4/2019		9	2		3/1/2026	
83586			0	999	Years	$12.80	$10.75	$20.88	$17.54	9/1/2021	$13.82	$13.82	7/4/2019		9	2		3/1/2026	
83593			0	999	Years	$28.50	$23.94	$46.48	$39.04	9/1/2021	$30.78	$30.78	7/4/2019		9	2		3/1/2026	
83605			0	999	Years	$11.57	$9.72	$18.87	$15.85	9/1/2021	$12.49	$12.49	7/4/2019		9	2	HP	3/1/2026	
83615			0	999	Years	$6.04	$5.07	$9.85	$8.27	9/1/2021	$6.52	$6.52	7/4/2019		9	2	HP	3/1/2026	
83625			0	999	Years	$12.79	$10.74	$20.86	$17.52	9/1/2021	$13.81	$13.81	7/4/2019		9	2	HP	3/1/2026	
83630			0	999	Years	$19.70	$16.55	$32.13	$26.99	9/1/2021	$21.27	$21.27	7/4/2019		9	2		3/1/2026	
83631			0	999	Years	$19.63	$16.49	$32.02	$26.90	9/1/2021	$21.20	$21.20	7/4/2019		9	2		3/1/2026	
83632			10	55	Years	$20.22	$16.98	$32.98	$27.70	9/1/2021	$21.83	$21.83	7/4/2019		9	2		3/1/2026	
83633			0	999	Years	$11.25	$9.45	$18.35	$15.41	9/1/2021	$12.15	$12.15	7/4/2019		9	2		3/1/2026	
83655			0	999	Years	$12.11	$10.17	$19.75	$16.59	9/1/2021	$13.07	$13.07	7/4/2019		9	2		3/1/2026	
83655			0	20	Years	$12.11	$10.17	$19.75	$16.59	9/1/2021	$12.11	$12.11	7/4/2019		9	2		3/1/2026	
83661			10	55	Years	$21.99	$18.47	$35.86	$30.12	9/1/2021	$23.74	$23.74	7/4/2019		9	2		3/1/2026	
83662			10	55	Years	$18.91	$15.88	$30.84	$25.91	9/1/2021	$20.42	$20.42	7/4/2019		9	2		3/1/2026	
83663			10	55	Years	$18.91	$15.88	$30.84	$25.91	9/1/2021	$20.42	$20.42	7/4/2019		9	2		3/1/2026	
83664			10	55	Years	$19.32	$16.23	$31.51	$26.47	9/1/2021	$20.86	$20.86	7/4/2019		9	2		3/1/2026	
83670			0	999	Years	$9.81	$8.24	$16.00	$13.44	9/1/2021	$10.59	$10.59	7/4/2019		9	2		3/1/2026	
83690			0	999	Years	$6.89	$5.79	$11.24	$9.44	9/1/2021	$7.44	$7.44	7/4/2019		9	2		3/1/2026	
83695			0	999	Years	$14.32	$12.03	$23.36	$19.62	9/1/2021	$15.46	$15.46	7/4/2019		9	2		3/1/2026	
83698			0	999	Years	$46.31	$38.90	$75.53	$63.45	9/1/2021	$50.01	$50.01	7/4/2019		9	2		3/1/2026	
83700			0	999	Years	$11.26	$9.46	$18.36	$15.42	9/1/2021	$12.16	$12.16	7/4/2019		9	2		3/1/2026	
83701			0	999	Years	$33.86	$28.44	$55.22	$46.38	9/1/2021	$36.56	$36.56	7/4/2019		9	2		3/1/2026	
83704			0	999	Years	$34.19	$28.72	$55.76	$46.84	9/1/2021	$36.92	$36.92	7/4/2019		9	2		3/1/2026	
83718			0	999	Years	$8.19	$6.88	$13.36	$11.22	9/1/2021	$8.19	$8.19	9/1/2021	Y	9	2		3/1/2026	
83719			0	999	Years	$12.75	$10.71	$20.79	$17.46	9/1/2021	$13.77	$13.77	7/4/2019		9	2		3/1/2026	
83721			0	999	Years	$10.50	$8.82	$17.13	$14.39	9/1/2021	$11.34	$11.34	7/4/2019		9	2		3/1/2026	

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			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
83722			0	999	Years	$34.19	$28.72	$55.76	$46.84	9/1/2021	$36.92	$36.92	7/4/2019		9	2		3/1/2026	
83727			0	999	Years	$17.19	$14.44	$28.04	$23.55	9/1/2021	$18.56	$18.56	7/4/2019		9	2		3/1/2026	
83735			0	999	Years	$6.70	$5.63	$10.93	$9.18	9/1/2021	$7.23	$7.23	7/4/2019		9	2		3/1/2026	
83775			0	999	Years	$7.37	$6.19	$12.02	$10.10	9/1/2021	$7.95	$7.95	7/4/2019		9	2		3/1/2026	
83785			0	999	Years	$26.65	$22.39	$43.46	$36.51	9/1/2021	$28.78	$28.78	7/4/2019		9	2		3/1/2026	
83789			0	999	Years	$24.11	$20.25	$39.32	$33.03	9/1/2021	$26.03	$26.03	7/4/2019		9	2		3/1/2026	
83825			0	999	Years	$16.26	$13.66	$26.52	$22.28	9/1/2021	$17.56	$17.56	7/4/2019		9	2		3/1/2026	
83835			0	999	Years	$16.94	$14.23	$27.63	$23.21	9/1/2021	$18.29	$18.29	7/4/2019		9	2		3/1/2026	
83857			0	999	Years	$10.74	$9.02	$17.52	$14.72	9/1/2021	$11.59	$11.59	7/4/2019		9	2		3/1/2026	
83861			0	999	Years	$22.48	$18.88	$36.66	$30.79	9/1/2021	$24.27	$24.27	7/4/2019		9	2		3/1/2026	
83864			0	999	Years	$28.50	$23.94	$46.48	$39.04	9/1/2021	$30.78	$30.78	7/4/2019		9	2		3/1/2026	
83872			0	999	Years	$5.86	$4.92	$9.56	$8.03	9/1/2021	$6.32	$6.32	7/4/2019		9	2		3/1/2026	
83873			0	999	Years	$17.20	$14.45	$28.05	$23.56	9/1/2021	$18.57	$18.57	7/4/2019		9	2		3/1/2026	
83874			0	999	Years	$12.92	$10.85	$21.07	$17.70	9/1/2021	$13.95	$13.95	7/4/2019		9	2		3/1/2026	
83880			0	999	Years	$39.26	$32.98	$64.03	$53.79	9/1/2021	$42.40	$42.40	7/4/2019		9	2		3/1/2026	
83883			0	999	Years	$13.60	$11.42	$22.18	$18.63	9/1/2021	$14.68	$14.68	7/4/2019		9	2		3/1/2026	
83884			0	999	Years	$17.27	$14.51	$28.17	$23.66	1/1/2025	$18.65	$18.65	7/4/2019		9	2		3/1/2026	
83885			0	999	Years	$24.51	$20.59	$39.97	$33.57	9/1/2021	$26.47	$26.47	7/4/2019		9	2		3/1/2026	
83915			0	999	Years	$11.15	$9.37	$18.19	$15.28	9/1/2021	$12.04	$12.04	7/4/2019		9	2		3/1/2026	
83916			0	999	Years	$27.39	$23.01	$44.67	$37.52	9/1/2021	$29.58	$29.58	7/4/2019		9	2		3/1/2026	
83918			0	999	Years	$23.60	$19.82	$38.49	$32.33	9/1/2021	$25.48	$25.48	7/4/2019		9	2		3/1/2026	
83919			0	999	Years	$16.45	$13.82	$26.83	$22.54	9/1/2021	$17.76	$17.76	7/4/2019		9	2		3/1/2026	
83921			0	999	Years	$21.21	$17.82	$34.59	$29.06	9/1/2021	$22.90	$22.90	7/4/2019		9	2		3/1/2026	
83930			0	999	Years	$6.61	$5.55	$10.78	$9.06	9/1/2021	$7.13	$7.13	7/4/2019		9	2		3/1/2026	
83935			0	999	Years	$6.82	$5.73	$11.12	$9.34	9/1/2021	$7.36	$7.36	7/4/2019		9	2		3/1/2026	
83937			0	999	Years	$29.85	$25.07	$48.68	$40.89	9/1/2021	$32.23	$32.23	7/4/2019		9	2		3/1/2026	
83945			0	999	Years	$14.45	$12.14	$23.57	$19.80	9/1/2021	$15.60	$15.60	7/4/2019		9	2		3/1/2026	
83950			0	999	Years	$64.41	$54.10	$105.05	$88.24	9/1/2021	$69.56	$69.56	7/4/2019		9	2		3/1/2026	
83951			0	999	Years	$64.41	$54.10	$105.05	$88.24	9/1/2021	$69.56	$69.56	7/4/2019		9	2		3/1/2026	
83970			0	999	Years	$41.28	$34.68	$67.33	$56.56	9/1/2021	$44.58	$44.58	7/4/2019		9	2		3/1/2026	
83986			0	999	Years	$3.58	$3.01	$5.84	$4.91	9/1/2021	$3.86	$3.86	7/4/2019		9	2		3/1/2026	
83992			0	999	Years	$16.80	$14.11	$27.40	$23.02	9/1/2021	$18.14	$18.14	7/4/2019		9	2		3/1/2026	
83993			0	999	Years	$19.63	$16.49	$32.02	$26.90	9/1/2021	$21.20	$21.20	7/4/2019		9	2		3/1/2026	
84030			0	999	Years	$5.50	$4.62	$8.97	$7.53	9/1/2021	$5.94	$5.94	7/4/2019		9	2		3/1/2026	
84035			0	999	Years	$3.98	$3.34	$6.49	$5.45	9/1/2021	$4.29	$4.29	7/4/2019		9	2		3/1/2026	
84060			0	999	Years	$7.64	$6.42	$12.46	$10.47	9/1/2021	$8.25	$8.25	7/4/2019		9	2		3/1/2026	
84066			0	999	Years	$9.66	$8.11	$15.76	$13.24	9/1/2021	$10.43	$10.43	7/4/2019		9	2		3/1/2026	
84075			0	999	Years	$5.18	$4.35	$8.45	$7.10	9/1/2021	$5.18	$5.18	9/1/2021	Y	9	2		3/1/2026	
84078			0	999	Years	$8.26	$6.94	$13.47	$11.31	9/1/2021	$8.92	$8.92	7/4/2019		9	2		3/1/2026	
84080			0	999	Years	$14.78	$12.42	$24.11	$20.25	9/1/2021	$15.96	$15.96	7/4/2019		9	2		3/1/2026	
84081			0	999	Years	$16.52	$13.88	$26.94	$22.63	9/1/2021	$17.84	$17.84	7/4/2019		9	2		3/1/2026	
84085			0	999	Years	$9.44	$7.93	$15.40	$12.94	9/1/2021	$10.19	$10.19	7/4/2019		9	2		3/1/2026	
84087			0	999	Years	$10.73	$9.01	$17.50	$14.70	9/1/2021	$11.58	$11.58	7/4/2019		9	2		3/1/2026	

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84100			0	999	Years	$4.74	$3.98	$7.73	$6.49	9/1/2021	$4.74	$4.74	9/1/2021	Y	9	2		3/1/2026	
84105			0	999	Years	$5.78	$4.86	$9.43	$7.92	9/1/2021	$6.24	$6.24	7/4/2019		9	2		3/1/2026	
84106			0	999	Years	$5.82	$4.89	$9.49	$7.97	9/1/2021	$6.28	$6.28	7/4/2019		9	2		3/1/2026	
84110			0	999	Years	$8.44	$7.09	$13.77	$11.57	9/1/2021	$9.11	$9.11	7/4/2019		9	2		3/1/2026	
84112			10	55	Years	$98.11	$82.41	$160.01	$134.41	9/1/2021	$105.95	$105.95	7/4/2019		9	2		3/1/2026	
84119			0	999	Years	$13.36	$11.22	$21.79	$18.30	9/1/2021	$14.42	$14.42	7/4/2019		9	2		3/1/2026	
84120			0	999	Years	$14.71	$12.36	$23.99	$20.15	9/1/2021	$15.88	$15.88	7/4/2019		9	2		3/1/2026	
84126			0	999	Years	$39.11	$32.85	$63.79	$53.58	9/1/2021	$42.23	$42.23	7/4/2019		9	2		3/1/2026	
84132			0	999	Years	$4.76	$4.00	$7.76	$6.52	9/1/2021	$4.76	$4.76	9/1/2021	Y	9	2		3/1/2026	
84133			0	999	Years	$4.73	$3.97	$7.71	$6.48	9/1/2021	$5.10	$5.10	7/4/2019		9	2		3/1/2026	
84134			0	999	Years	$14.59	$12.26	$23.80	$19.99	9/1/2021	$15.75	$15.75	7/4/2019		9	2		3/1/2026	
84135			0	999	Years	$21.27	$17.87	$34.69	$29.14	9/1/2021	$22.97	$22.97	7/4/2019		9	2		3/1/2026	
84138			0	999	Years	$21.05	$17.68	$34.33	$28.84	9/1/2021	$22.73	$22.73	7/4/2019		9	2		3/1/2026	
84140			0	999	Years	$20.67	$17.36	$33.71	$28.32	9/1/2021	$22.32	$22.32	7/4/2019		9	2		3/1/2026	
84143			0	999	Years	$22.81	$19.16	$37.20	$31.25	9/1/2021	$24.63	$24.63	7/4/2019		9	2		3/1/2026	
84144			0	999	Years	$20.86	$17.52	$34.02	$28.58	9/1/2021	$22.52	$22.52	7/4/2019		9	2	HP	3/1/2026	
84145			0	999	Years	$27.22	$22.86	$44.39	$37.29	9/1/2021	$29.39	$29.39	7/4/2019		9	2		3/1/2026	
84146			0	999	Years	$19.38	$16.28	$31.61	$26.55	9/1/2021	$20.93	$20.93	7/4/2019		9	2	HP	3/1/2026	
84150			0	999	Years	$41.77	$35.09	$68.12	$57.22	9/1/2021	$45.11	$45.11	7/4/2019		9	2		3/1/2026	
84152			0	999	Years	$18.39	$15.45	$29.99	$25.19	9/1/2021	$19.86	$19.86	7/4/2019		9	2		3/1/2026	
84153			0	999	Years	$18.39	$15.45	$29.99	$25.19	9/1/2021	$19.86	$19.86	7/4/2019		9	2		3/1/2026	
84154			0	999	Years	$18.39	$15.45	$29.99	$25.19	9/1/2021	$19.86	$19.86	7/4/2019		9	2		3/1/2026	
84155			0	999	Years	$3.67	$3.08	$5.99	$5.03	9/1/2021	$3.67	$3.67	9/1/2021	Y	9	2		3/1/2026	
84156			0	999	Years	$3.67	$3.08	$5.99	$5.03	9/1/2021	$3.96	$3.96	7/4/2019		9	2		3/1/2026	
84157			0	999	Years	$4.00	$3.36	$6.52	$5.48	9/1/2021	$4.32	$4.32	7/4/2019		9	2		3/1/2026	
84160			0	999	Years	$5.61	$4.71	$9.15	$7.69	9/1/2021	$6.05	$6.05	7/4/2019		9	2		3/1/2026	
84163			10	55	Years	$15.05	$12.64	$24.55	$20.62	9/1/2021	$16.25	$16.25	7/4/2019		9	2		3/1/2026	
84165			0	999	Years	$10.74	$9.02	$17.52	$14.72	9/1/2021	$11.59	$11.59	7/4/2019		9	2		3/1/2026	
84166			0	999	Years	$17.83	$14.98	$29.08	$24.43	9/1/2021	$19.25	$19.25	7/4/2019		9	2		3/1/2026	
84166			0	999	Years	$17.83	$14.98	$29.08	$24.43	9/1/2021	$17.83	$17.83	7/4/2019		9	2		3/1/2026	
84181			0	999	Years	$17.03	$14.31	$27.78	$23.34	9/1/2021	$18.39	$18.39	7/4/2019		9	2		3/1/2026	
84182			0	999	Years	$29.21	$24.54	$47.64	$40.02	9/1/2021	$31.54	$31.54	7/4/2019		9	2		3/1/2026	
84202			0	999	Years	$14.35	$12.05	$23.40	$19.66	9/1/2021	$15.49	$15.49	7/4/2019		9	2		3/1/2026	
84203			0	999	Years	$9.74	$8.18	$15.89	$13.35	9/1/2021	$10.51	$10.51	7/4/2019		9	2		3/1/2026	
84206			0	999	Years	$26.69	$22.42	$43.53	$36.57	9/1/2021	$28.82	$28.82	7/4/2019		9	2	HP	3/1/2026	
84207			0	999	Years	$28.10	$23.60	$45.83	$38.50	9/1/2021	$30.34	$30.34	7/4/2019		9	2		3/1/2026	
84210			0	999	Years	$14.48	$12.16	$23.62	$19.84	9/1/2021	$15.63	$15.63	7/4/2019		9	2		3/1/2026	
84220			0	999	Years	$9.44	$7.93	$15.40	$12.94	9/1/2021	$10.19	$10.19	7/4/2019		9	2		3/1/2026	
84228			0	999	Years	$11.63	$9.77	$18.97	$15.93	9/1/2021	$12.56	$12.56	7/4/2019		9	2		3/1/2026	
84233			0	999	Years	$87.88	$73.82	$143.33	$120.40	9/1/2021	$94.91	$94.91	7/4/2019		9	2		3/1/2026	
84234			0	999	Years	$64.88	$54.50	$105.82	$88.89	9/1/2021	$70.07	$70.07	7/4/2019		9	2		3/1/2026	
84235			0	999	Years	$71.23	$59.83	$116.17	$97.58	9/1/2021	$76.92	$76.92	7/4/2019		9	2		3/1/2026	
84238			0	999	Years	$36.57	$30.72	$59.64	$50.10	9/1/2021	$39.49	$39.49	7/4/2019		9	2		3/1/2026	

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84244			0	999	Years	$21.99	$18.47	$35.86	$30.12	9/1/2021	$23.74	$23.74	7/4/2019		9	2		3/1/2026	
84252			0	999	Years	$20.24	$17.00	$33.01	$27.73	9/1/2021	$21.85	$21.85	7/4/2019		9	2		3/1/2026	
84255			0	999	Years	$25.53	$21.45	$41.64	$34.98	9/1/2021	$27.57	$27.57	7/4/2019		9	2		3/1/2026	
84260			0	999	Years	$30.98	$26.02	$50.53	$42.45	9/1/2021	$33.45	$33.45	7/4/2019		9	2		3/1/2026	
84270			0	999	Years	$21.73	$18.25	$35.44	$29.77	9/1/2021	$23.46	$23.46	7/4/2019		9	2		3/1/2026	
84275			0	999	Years	$13.44	$11.29	$21.92	$18.41	9/1/2021	$14.51	$14.51	7/4/2019		9	2		3/1/2026	
84285			0	999	Years	$25.21	$21.18	$41.12	$34.54	9/1/2021	$27.22	$27.22	7/4/2019		9	2		3/1/2026	
84295			0	999	Years	$4.81	$4.04	$7.84	$6.59	9/1/2021	$4.81	$4.81	9/1/2021	Y	9	2		3/1/2026	
84300			0	999	Years	$5.06	$4.25	$8.25	$6.93	9/1/2021	$5.46	$5.46	7/4/2019		9	2		3/1/2026	
84302			0	999	Years	$4.86	$4.08	$7.93	$6.66	9/1/2021	$5.24	$5.24	7/4/2019		9	2		3/1/2026	
84305			0	999	Years	$21.26	$17.86	$34.67	$29.12	9/1/2021	$22.96	$22.96	7/4/2019		9	2		3/1/2026	
84307			0	999	Years	$18.28	$15.36	$29.81	$25.04	9/1/2021	$19.74	$19.74	7/4/2019		9	2		3/1/2026	
84311			0	999	Years	$8.10	$6.80	$13.21	$11.10	9/1/2021	$8.74	$8.74	7/4/2019		9	2		3/1/2026	
84315			0	999	Years	$3.28	$2.76	$5.35	$4.49	9/1/2021	$3.54	$3.54	7/4/2019		9	2		3/1/2026	
84375			0	999	Years	$39.00	$32.76	$63.61	$53.43	9/1/2021	$42.12	$42.12	7/4/2019		9	2		3/1/2026	
84376			0	999	Years	$5.50	$4.62	$8.97	$7.53	9/1/2021	$5.94	$5.94	7/4/2019		9	2		3/1/2026	
84377			0	999	Years	$5.50	$4.62	$8.97	$7.53	9/1/2021	$5.94	$5.94	7/4/2019		9	2		3/1/2026	
84378			0	999	Years	$11.53	$9.69	$18.80	$15.79	9/1/2021	$12.45	$12.45	7/4/2019		9	2		3/1/2026	
84379			0	999	Years	$11.53	$9.69	$18.80	$15.79	9/1/2021	$12.45	$12.45	7/4/2019		9	2		3/1/2026	
84392			0	999	Years	$5.49	$4.61	$8.95	$7.52	9/1/2021	$5.92	$5.92	7/4/2019		9	2		3/1/2026	
84393			0	999	Years	$301.35	$253.13	$491.49	$412.85	1/1/2025	$325.45	$325.45	7/4/2019		9	2		3/1/2026	
84394			0	999	Years	$301.35	$253.13	$491.49	$412.85	1/1/2025	$325.45	$325.45	7/4/2019		9	2		3/1/2026	
84402			0	999	Years	$25.47	$21.39	$41.54	$34.89	9/1/2021	$27.50	$27.50	7/4/2019		9	2		3/1/2026	
84403			0	999	Years	$25.81	$21.68	$42.09	$35.36	9/1/2021	$27.87	$27.87	7/4/2019		9	2		3/1/2026	
84425			0	999	Years	$21.23	$17.83	$34.63	$29.09	9/1/2021	$22.92	$22.92	7/4/2019		9	2		3/1/2026	
84430			0	999	Years	$11.63	$9.77	$18.97	$15.93	9/1/2021	$12.56	$12.56	7/4/2019		9	2		3/1/2026	
84431			0	999	Years	$35.11	$29.49	$57.26	$48.10	9/1/2021	$37.91	$37.91	7/4/2019		9	2		3/1/2026	
84432			0	999	Years	$16.06	$13.49	$26.19	$22.00	9/1/2021	$17.34	$17.34	7/4/2019		9	2		3/1/2026	
84433			0	999	Years	$22.17	$18.62	$36.16	$30.37	3/1/2024	$23.94	$23.94	7/4/2019		2			3/1/2026	
84436			0	999	Years	$6.87	$5.77	$11.20	$9.41	9/1/2021	$7.41	$7.41	7/4/2019		9	2		3/1/2026	
84437			0	999	Years	$6.47	$5.43	$10.55	$8.86	9/1/2021	$6.98	$6.98	7/4/2019		9	2		3/1/2026	
84439			0	999	Years	$9.02	$7.58	$14.71	$12.36	9/1/2021	$9.74	$9.74	7/4/2019		9	2		3/1/2026	
84442			0	999	Years	$14.78	$12.42	$24.11	$20.25	9/1/2021	$15.96	$15.96	7/4/2019		9	2		3/1/2026	
84443			0	999	Years	$16.80	$14.11	$27.40	$23.02	9/1/2021	$18.14	$18.14	7/4/2019		9	2		3/1/2026	
84445			0	999	Years	$50.86	$42.72	$82.95	$69.68	9/1/2021	$54.92	$54.92	7/4/2019		9	2		3/1/2026	
84446			0	999	Years	$14.18	$11.91	$23.13	$19.43	9/1/2021	$15.31	$15.31	7/4/2019		9	2		3/1/2026	
84449			0	999	Years	$18.00	$15.12	$29.36	$24.66	9/1/2021	$19.44	$19.44	7/4/2019		9	2		3/1/2026	
84450			0	999	Years	$5.18	$4.35	$8.45	$7.10	9/1/2021	$5.18	$5.18	9/1/2021	Y	9	2		3/1/2026	
84460			0	999	Years	$5.30	$4.45	$8.64	$7.26	9/1/2021	$5.30	$5.30	9/1/2021	Y	9	2		3/1/2026	
84466			0	999	Years	$12.76	$10.72	$20.81	$17.48	9/1/2021	$13.78	$13.78	7/4/2019		9	2		3/1/2026	
84478			0	999	Years	$5.74	$4.82	$9.36	$7.86	9/1/2021	$5.74	$5.74	9/1/2021	Y	9	2		3/1/2026	
84479			0	999	Years	$6.47	$5.43	$10.55	$8.86	9/1/2021	$6.98	$6.98	7/4/2019		9	2		3/1/2026	
84480			0	999	Years	$14.18	$11.91	$23.13	$19.43	9/1/2021	$15.31	$15.31	7/4/2019		9	2		3/1/2026	

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Proc Code	Mod 1	Mod 2	Client Age			Clinical Lab		Sole Community Hospital (SCH)		Clin. Lab & SCH	DSHS Lab			Automated Test Panel	Note Codes			Last Pricing Review Date	Change Ind
			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
84481			0	999	Years	$16.94	$14.23	$27.63	$23.21	9/1/2021	$18.29	$18.29	7/4/2019		9	2		3/1/2026	
84482			0	999	Years	$15.76	$13.24	$25.70	$21.59	9/1/2021	$17.02	$17.02	7/4/2019		9	2		3/1/2026	
84484			0	999	Years	$12.47	$10.47	$20.34	$17.09	9/1/2021	$13.46	$13.46	7/4/2019		9	2		3/1/2026	
84485			0	999	Years	$7.20	$6.05	$11.74	$9.86	9/1/2021	$7.77	$7.77	7/4/2019		9	2		3/1/2026	
84488			0	999	Years	$7.30	$6.13	$11.91	$10.00	9/1/2021	$7.88	$7.88	7/4/2019		9	2		3/1/2026	
84490			0	999	Years	$9.93	$8.34	$16.20	$13.61	9/1/2021	$10.72	$10.72	7/4/2019		9	2		3/1/2026	
84510			0	999	Years	$10.63	$8.93	$17.34	$14.57	9/1/2021	$11.48	$11.48	7/4/2019		9	2		3/1/2026	
84512			0	999	Years	$10.09	$8.48	$16.46	$13.83	9/1/2021	$10.89	$10.89	7/4/2019		9	2		3/1/2026	
84520			0	999	Years	$3.95	$3.32	$6.44	$5.41	9/1/2021	$3.95	$3.95	9/1/2021	Y	9	2		3/1/2026	
84525			0	999	Years	$5.13	$4.31	$8.37	$7.03	9/1/2021	$5.54	$5.54	7/4/2019		9	2		3/1/2026	
84540			0	999	Years	$5.56	$4.67	$9.07	$7.62	9/1/2021	$6.00	$6.00	7/4/2019		9	2		3/1/2026	
84545			0	999	Years	$7.20	$6.05	$11.74	$9.86	9/1/2021	$7.77	$7.77	7/4/2019		9	2		3/1/2026	
84550			0	999	Years	$4.52	$3.80	$7.37	$6.19	9/1/2021	$4.52	$4.52	7/4/2019		9	2		3/1/2026	
84560			0	999	Years	$5.08	$4.27	$8.29	$6.96	9/1/2021	$5.48	$5.48	7/4/2019		9	2		3/1/2026	
84577			0	999	Years	$16.80	$14.11	$27.40	$23.02	9/1/2021	$18.14	$18.14	7/4/2019		9	2		3/1/2026	
84578			0	999	Years	$4.47	$3.75	$7.29	$6.12	9/1/2021	$4.82	$4.82	7/4/2019		9	2		3/1/2026	
84580			0	999	Years	$9.55	$8.02	$15.58	$13.09	9/1/2021	$10.31	$10.31	7/4/2019		9	2		3/1/2026	
84583			0	999	Years	$6.05	$5.08	$9.87	$8.29	9/1/2021	$6.53	$6.53	7/4/2019		9	2		3/1/2026	
84585			0	999	Years	$15.50	$13.02	$25.28	$21.24	9/1/2021	$16.74	$16.74	7/4/2019		9	2		3/1/2026	
84586			0	999	Years	$35.33	$29.68	$57.62	$48.40	9/1/2021	$38.15	$38.15	7/4/2019		9	2		3/1/2026	
84588			0	999	Years	$33.94	$28.51	$55.35	$46.49	9/1/2021	$36.65	$36.65	7/4/2019		9	2		3/1/2026	
84590			0	999	Years	$11.61	$9.75	$18.94	$15.91	9/1/2021	$12.53	$12.53	7/4/2019		9	2		3/1/2026	
84591			0	999	Years	$17.06	$14.33	$27.82	$23.37	9/1/2021	$18.42	$18.42	7/4/2019		9	2		3/1/2026	
84597			0	999	Years	$13.72	$11.52	$22.38	$18.80	9/1/2021	$14.81	$14.81	7/4/2019		9	2		3/1/2026	
84600			0	999	Years	$17.11	$14.37	$27.91	$23.44	9/1/2021	$18.47	$18.47	7/4/2019		9	2		3/1/2026	
84620			0	999	Years	$12.91	$10.84	$21.06	$17.69	9/1/2021	$13.94	$13.94	7/4/2019		9	2		3/1/2026	
84630			0	999	Years	$11.39	$9.57	$18.58	$15.61	9/1/2021	$12.30	$12.30	7/4/2019		9	2		3/1/2026	
84681			0	999	Years	$20.81	$17.48	$33.94	$28.51	9/1/2021	$22.47	$22.47	7/4/2019		9	2		3/1/2026	
84702			0	999	Years	$15.05	$12.64	$24.55	$20.62	9/1/2021	$16.25	$16.25	7/4/2019		9	2		3/1/2026	
84703			0	999	Years	$7.52	$6.32	$12.26	$10.30	9/1/2021	$8.12	$8.12	7/4/2019		9	2		3/1/2026	
84704			0	999	Years	$15.29	$12.84	$24.94	$20.95	9/1/2021	$16.51	$16.51	7/4/2019		9	2		3/1/2026	
85002			0	999	Years	$4.82	$4.05	$7.86	$6.60	9/1/2021	$5.20	$5.20	7/4/2019		9	2		3/1/2026	
85004			0	999	Years	$6.47	$5.43	$10.55	$8.86	9/1/2021	$6.98	$6.98	7/4/2019		9	2	HP	3/1/2026	
85007			0	999	Years	$3.80	$3.19	$6.20	$5.21	9/1/2021	$4.10	$4.10	7/4/2019		9	2		3/1/2026	
85008			0	999	Years	$3.43	$2.88	$5.59	$4.70	9/1/2021	$3.70	$3.70	7/4/2019		9	2		3/1/2026	
85009			0	999	Years	$5.07	$4.26	$8.27	$6.95	9/1/2021	$5.47	$5.47	7/4/2019		9	2		3/1/2026	
85013			0	999	Years	$7.00	$5.88	$11.42	$9.59	9/1/2021	$7.56	$7.56	7/4/2019		9	2		3/1/2026	
85014			0	999	Years	$2.37	$1.99	$3.87	$3.25	9/1/2021	$2.55	$2.55	7/4/2019		9	2		3/1/2026	
85018			0	999	Years	$2.37	$1.99	$3.87	$3.25	9/1/2021	$2.55	$2.55	7/4/2019		9	2		3/1/2026	
85025			0	999	Years	$7.77	$6.53	$12.67	$10.64	9/1/2021	$8.39	$8.39	7/4/2019		9	2		3/1/2026	
85027			0	999	Years	$6.47	$5.43	$10.55	$8.86	9/1/2021	$6.98	$6.98	7/4/2019		9	2		3/1/2026	
85032			0	999	Years	$4.31	$3.62	$7.03	$5.91	9/1/2021	$4.65	$4.65	7/4/2019		9	2		3/1/2026	
85041			0	999	Years	$3.02	$2.54	$4.93	$4.14	9/1/2021	$3.26	$3.26	7/4/2019		9	2	HP	3/1/2026	

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			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
85044			0	999	Years	$4.31	$3.62	$7.03	$5.91	9/1/2021	$4.65	$4.65	7/4/2019		9	2	HP	3/1/2026	
85045			0	999	Years	$3.99	$3.35	$6.51	$5.47	9/1/2021	$4.30	$4.30	7/4/2019		9	2	HP	3/1/2026	
85046			0	999	Years	$5.57	$4.68	$9.08	$7.63	9/1/2021	$6.01	$6.01	7/4/2019		9	2		3/1/2026	
85048			0	999	Years	$2.54	$2.13	$4.14	$3.48	9/1/2021	$2.74	$2.74	7/4/2019		9	2	HP	3/1/2026	
85049			0	999	Years	$4.48	$3.76	$7.31	$6.14	9/1/2021	$4.83	$4.83	7/4/2019		9	2	HP	3/1/2026	
85055			0	999	Years	$35.74	$30.02	$58.29	$48.96	9/1/2021	$38.59	$38.59	7/4/2019		9	2		3/1/2026	
85130			0	999	Years	$11.89	$9.99	$19.39	$16.29	9/1/2021	$12.84	$12.84	7/4/2019		9	2	HP	3/1/2026	
85170			0	999	Years	$16.30	$13.69	$26.58	$22.33	9/1/2021	$17.60	$17.60	7/4/2019		9	2		3/1/2026	
85175			0	999	Years	$20.37	$17.11	$33.22	$27.90	9/1/2021	$21.99	$21.99	7/4/2019		9	2		3/1/2026	
85210			0	999	Years	$12.98	$10.90	$21.17	$17.78	9/1/2021	$14.01	$14.01	7/4/2019		9	2	HP	3/1/2026	
85220			0	999	Years	$17.65	$14.83	$28.79	$24.18	9/1/2021	$19.06	$19.06	7/4/2019		9	2	HP	3/1/2026	
85230			0	999	Years	$17.90	$15.04	$29.19	$24.52	9/1/2021	$19.33	$19.33	7/4/2019		9	2		3/1/2026	
85240			0	999	Years	$17.90	$15.04	$29.19	$24.52	9/1/2021	$19.33	$19.33	7/4/2019		9	2		3/1/2026	
85244			0	999	Years	$20.42	$17.15	$33.30	$27.97	9/1/2021	$22.05	$22.05	7/4/2019		9	2		3/1/2026	
85245			0	999	Years	$22.94	$19.27	$37.41	$31.42	9/1/2021	$24.77	$24.77	7/4/2019		9	2		3/1/2026	
85246			0	999	Years	$22.94	$19.27	$37.41	$31.42	9/1/2021	$24.77	$24.77	7/4/2019		9	2		3/1/2026	
85247			0	999	Years	$22.94	$19.27	$37.41	$31.42	9/1/2021	$24.77	$24.77	7/4/2019		9	2		3/1/2026	
85250			0	999	Years	$19.04	$15.99	$31.05	$26.08	9/1/2021	$20.56	$20.56	7/4/2019		9	2	HP	3/1/2026	
85260			0	999	Years	$17.90	$15.04	$29.19	$24.52	9/1/2021	$19.33	$19.33	7/4/2019		9	2		3/1/2026	
85270			0	999	Years	$17.90	$15.04	$29.19	$24.52	9/1/2021	$19.33	$19.33	7/4/2019		9	2		3/1/2026	
85280			0	999	Years	$19.35	$16.25	$31.56	$26.51	9/1/2021	$20.89	$20.89	7/4/2019		9	2		3/1/2026	
85290			0	999	Years	$16.34	$13.73	$26.65	$22.39	9/1/2021	$17.64	$17.64	7/4/2019		9	2		3/1/2026	
85291			0	999	Years	$9.11	$7.65	$14.86	$12.48	9/1/2021	$9.83	$9.83	7/4/2019		9	2		3/1/2026	
85292			0	999	Years	$18.93	$15.90	$30.87	$25.93	9/1/2021	$20.44	$20.44	7/4/2019		9	2		3/1/2026	
85293			0	999	Years	$18.93	$15.90	$30.87	$25.93	9/1/2021	$20.44	$20.44	7/4/2019		9	2		3/1/2026	
85300			0	999	Years	$11.85	$9.95	$19.33	$16.24	9/1/2021	$12.79	$12.79	7/4/2019		9	2		3/1/2026	
85301			0	999	Years	$10.81	$9.08	$17.63	$14.81	9/1/2021	$11.67	$11.67	7/4/2019		9	2		3/1/2026	
85302			0	999	Years	$12.01	$10.09	$19.59	$16.46	9/1/2021	$12.97	$12.97	7/4/2019		9	2	HP	3/1/2026	
85303			0	999	Years	$13.84	$11.63	$22.57	$18.96	9/1/2021	$14.94	$14.94	7/4/2019		9	2	HP	3/1/2026	
85305			0	999	Years	$11.61	$9.75	$18.94	$15.91	9/1/2021	$12.53	$12.53	7/4/2019		9	2	HP	3/1/2026	
85306			0	999	Years	$15.32	$12.87	$24.99	$20.99	9/1/2021	$16.54	$16.54	7/4/2019		9	2	HP	3/1/2026	
85307			0	999	Years	$15.32	$12.87	$24.99	$20.99	9/1/2021	$16.54	$16.54	7/4/2019		9	2		3/1/2026	
85335			0	999	Years	$12.87	$10.81	$20.99	$17.63	9/1/2021	$13.89	$13.89	7/4/2019		9	2		3/1/2026	
85337			0	999	Years	$17.27	$14.51	$28.17	$23.66	9/1/2021	$18.65	$18.65	7/4/2019		9	2		3/1/2026	
85345			0	999	Years	$4.69	$3.94	$7.65	$6.43	9/1/2021	$5.06	$5.06	7/4/2019		9	2		3/1/2026	
85347			0	999	Years	$4.28	$3.60	$6.98	$5.86	9/1/2021	$4.62	$4.62	7/4/2019		9	2		3/1/2026	
85348			0	999	Years	$4.49	$3.77	$7.32	$6.15	9/1/2021	$4.84	$4.84	7/4/2019		9	2		3/1/2026	
85360			0	999	Years	$8.41	$7.06	$13.72	$11.52	9/1/2021	$9.08	$9.08	7/4/2019		9	2		3/1/2026	
85362			0	999	Years	$6.89	$5.79	$11.24	$9.44	9/1/2021	$7.44	$7.44	7/4/2019		9	2	HP	3/1/2026	
85366			0	999	Years	$80.46	$67.59	$131.23	$110.23	9/1/2021	$86.89	$86.89	7/4/2019		9	2		3/1/2026	
85370			0	999	Years	$12.43	$10.44	$20.27	$17.03	9/1/2021	$13.42	$13.42	7/4/2019		9	2	HP	3/1/2026	
85378			0	999	Years	$9.72	$8.16	$15.85	$13.31	9/1/2021	$10.49	$10.49	7/4/2019		9	2	HP	3/1/2026	
85379			0	999	Years	$10.18	$8.55	$16.60	$13.94	9/1/2021	$10.99	$10.99	7/4/2019		9	2	HP	3/1/2026	

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			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
85380			0	999	Years	$10.18	$8.55	$16.60	$13.94	9/1/2021	$10.99	$10.99	7/4/2019		9	2	HP	3/1/2026	
85384			0	999	Years	$9.72	$8.16	$15.85	$13.31	9/1/2021	$10.49	$10.49	7/4/2019		9	2	HP	3/1/2026	
85385			0	999	Years	$14.46	$12.15	$23.58	$19.81	9/1/2021	$15.61	$15.61	7/4/2019		9	2	HP	3/1/2026	
85390			0	999	Years	$15.48	$13.00	$25.25	$21.21	9/1/2021	$16.71	$16.71	7/4/2019		9	2	HP	3/1/2026	
85397			0	999	Years	$30.86	$25.92	$50.33	$42.28	9/1/2021	$33.32	$33.32	7/4/2019		9	2		3/1/2026	
85400			0	999	Years	$7.71	$6.48	$12.57	$10.56	9/1/2021	$8.32	$8.32	7/4/2019		9	2		3/1/2026	
85410			0	999	Years	$7.71	$6.48	$12.57	$10.56	9/1/2021	$8.32	$8.32	7/4/2019		9	2		3/1/2026	
85415			0	999	Years	$17.19	$14.44	$28.04	$23.55	9/1/2021	$18.56	$18.56	7/4/2019		9	2		3/1/2026	
85420			0	999	Years	$6.53	$5.49	$10.65	$8.95	9/1/2021	$7.05	$7.05	7/4/2019		9	2		3/1/2026	
85421			0	999	Years	$10.18	$8.55	$16.60	$13.94	9/1/2021	$10.99	$10.99	7/4/2019		9	2		3/1/2026	
85441			0	999	Years	$4.20	$3.53	$6.85	$5.75	9/1/2021	$4.53	$4.53	7/4/2019		9	2		3/1/2026	
85445			0	999	Years	$6.82	$5.73	$11.12	$9.34	9/1/2021	$7.36	$7.36	7/4/2019		9	2		3/1/2026	
85460			10	55	Years	$7.73	$6.49	$12.61	$10.59	9/1/2021	$8.34	$8.34	7/4/2019		9	2		3/1/2026	
85461			10	55	Years	$9.36	$7.86	$15.27	$12.83	9/1/2021	$10.10	$10.10	7/4/2019		9	2		3/1/2026	
85475			0	999	Years	$8.87	$7.45	$14.47	$12.15	9/1/2021	$9.57	$9.57	7/4/2019		9	2		3/1/2026	
85520			0	999	Years	$13.09	$11.00	$21.35	$17.93	9/1/2021	$14.13	$14.13	7/4/2019		9	2	HP	3/1/2026	
85525			0	999	Years	$11.84	$9.95	$19.31	$16.22	9/1/2021	$12.78	$12.78	7/4/2019		9	2	HP	3/1/2026	
85530			0	999	Years	$13.09	$11.00	$21.35	$17.93	9/1/2021	$14.13	$14.13	7/4/2019		9	2		3/1/2026	
85536			0	999	Years	$6.88	$5.78	$11.22	$9.42	9/1/2021	$7.43	$7.43	7/4/2019		9	2		3/1/2026	
85540			0	999	Years	$8.60	$7.22	$14.03	$11.79	9/1/2021	$9.28	$9.28	7/4/2019		9	2		3/1/2026	
85547			0	999	Years	$8.60	$7.22	$14.03	$11.79	9/1/2021	$9.28	$9.28	7/4/2019		9	2		3/1/2026	
85549			0	999	Years	$18.75	$15.75	$30.58	$25.69	9/1/2021	$20.25	$20.25	7/4/2019		9	2		3/1/2026	
85555			0	999	Years	$7.47	$6.27	$12.18	$10.23	9/1/2021	$8.06	$8.06	7/4/2019		9	2		3/1/2026	
85557			0	999	Years	$13.36	$11.22	$21.79	$18.30	9/1/2021	$14.42	$14.42	7/4/2019		9	2		3/1/2026	
85576			0	999	Years	$24.91	$20.92	$40.63	$34.13	9/1/2021	$26.90	$26.90	7/4/2019		9	2		3/1/2026	
85597			0	999	Years	$17.98	$15.10	$29.32	$24.63	9/1/2021	$19.41	$19.41	7/4/2019		9	2		3/1/2026	
85598			0	999	Years	$17.98	$15.10	$29.32	$24.63	9/1/2021	$19.41	$19.41	7/4/2019		9	2		3/1/2026	
85610			0	999	Years	$4.29	$3.60	$7.00	$5.88	9/1/2021	$4.63	$4.63	7/4/2019		9	2		3/1/2026	
85611			0	999	Years	$3.94	$3.31	$6.43	$5.40	9/1/2021	$4.25	$4.25	7/4/2019		9	2		3/1/2026	
85612			0	999	Years	$17.49	$14.69	$28.53	$23.97	9/1/2021	$18.88	$18.88	7/4/2019		9	2		3/1/2026	
85613			0	999	Years	$9.58	$8.05	$15.62	$13.12	9/1/2021	$10.34	$10.34	7/4/2019		9	2		3/1/2026	
85635			0	999	Years	$9.85	$8.27	$16.06	$13.49	9/1/2021	$10.63	$10.63	7/4/2019		9	2		3/1/2026	
85651			0	999	Years	$4.27	$3.59	$6.96	$5.85	9/1/2021	$4.61	$4.61	7/4/2019		9	2		3/1/2026	
85652			0	999	Years	$2.70	$2.27	$4.40	$3.70	9/1/2021	$2.91	$2.91	7/4/2019		9	2		3/1/2026	
85660			0	999	Years	$5.51	$4.63	$8.99	$7.55	9/1/2021	$5.95	$5.95	7/4/2019		9	2		3/1/2026	
85670			0	999	Years	$5.77	$4.85	$9.41	$7.90	9/1/2021	$6.23	$6.23	7/4/2019		9	2		3/1/2026	
85675			0	999	Years	$6.85	$5.75	$11.17	$9.38	9/1/2021	$7.39	$7.39	7/4/2019		9	2		3/1/2026	
85705			0	999	Years	$9.63	$8.09	$15.71	$13.20	9/1/2021	$10.40	$10.40	7/4/2019		9	2		3/1/2026	
85730			0	999	Years	$6.01	$5.05	$9.80	$8.23	9/1/2021	$6.49	$6.49	7/4/2019		9	2		3/1/2026	
85732			0	999	Years	$6.47	$5.43	$10.55	$8.86	9/1/2021	$6.98	$6.98	7/4/2019		9	2		3/1/2026	
85810			0	999	Years	$11.67	$9.80	$19.03	$15.99	9/1/2021	$12.60	$12.60	7/4/2019		9	2		3/1/2026	
86000			0	999	Years	$6.98	$5.86	$11.38	$9.56	9/1/2021	$7.53	$7.53	7/4/2019		9	2		3/1/2026	
86001			0	999	Years	$7.82	$6.57	$12.75	$10.71	9/1/2021	$8.44	$8.44	7/4/2019		9	2		3/1/2026	

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			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
86003			0	999	Years	$5.22	$4.38	$8.51	$7.15	9/1/2021	$5.63	$5.63	7/4/2019		9	2		3/1/2026	
86005			0	999	Years	$7.97	$6.69	$13.00	$10.92	9/1/2021	$8.60	$8.60	7/4/2019		9	2		3/1/2026	
86008			0	999	Years	$17.93	$15.06	$29.24	$24.56	9/1/2021	$19.36	$19.36	7/4/2019		9	2		3/1/2026	
86015			0	999	Years	$12.05	$10.12	$19.65	$16.51	3/1/2024	$13.01	$13.01	7/4/2019		9	2		3/1/2026	
86021			0	999	Years	$15.05	$12.64	$24.55	$20.62	9/1/2021	$16.25	$16.25	7/4/2019		9	2		3/1/2026	
86022			0	999	Years	$18.37	$15.43	$29.96	$25.17	9/1/2021	$19.83	$19.83	7/4/2019		9	2		3/1/2026	
86023			0	999	Years	$12.46	$10.47	$20.32	$17.07	9/1/2021	$13.45	$13.45	7/4/2019		9	2		3/1/2026	
86036			0	999	Years	$12.05	$10.12	$19.65	$16.51	1/1/2022	$13.01	$13.01	7/4/2019		9	2		3/1/2026	
86037			0	999	Years	$12.05	$10.12	$19.65	$16.51	1/1/2022	$13.01	$13.01	7/4/2019		9	2		3/1/2026	
86038			0	999	Years	$12.09	$10.16	$19.72	$16.56	9/1/2021	$13.05	$13.05	7/4/2019		9	2		3/1/2026	
86039			0	999	Years	$11.16	$9.37	$18.20	$15.29	9/1/2021	$12.05	$12.05	7/4/2019		9	2		3/1/2026	
86041			0	999	Years	$18.40	$15.46	$30.01	$25.21	1/1/2024	$19.87	$19.87	7/4/2019		9	2		3/1/2026	
86042			0	999	Years	$18.40	$15.46	$30.01	$25.21	1/1/2024	$19.87	$19.87	7/4/2019		9	2		3/1/2026	
86043			0	999	Years	$12.05	$10.12	$19.65	$16.51	1/1/2024	$13.01	$13.01	7/4/2019		9	2		3/1/2026	
86051			0	999	Years	$11.53	$9.69	$18.80	$15.79	1/1/2022	$12.45	$12.45	7/4/2019		9	2		3/1/2026	
86052			0	999	Years	$12.05	$10.12	$19.65	$16.51	1/1/2022	$13.01	$13.01	7/4/2019		9	2		3/1/2026	
86053			0	999	Years	$37.73	$31.69	$61.54	$51.69	3/1/2024	$40.74	$40.74	7/4/2019		9	2		3/1/2026	
86060			0	999	Years	$7.30	$6.13	$11.91	$10.00	9/1/2021	$7.88	$7.88	7/4/2019		9	2		3/1/2026	
86063			0	999	Years	$5.77	$4.85	$9.41	$7.90	9/1/2021	$6.23	$6.23	7/4/2019		9	2		3/1/2026	
86140			0	999	Years	$5.18	$4.35	$8.45	$7.10	9/1/2021	$5.59	$5.59	7/4/2019		9	2		3/1/2026	
86141			0	999	Years	$12.95	$10.88	$21.12	$17.74	9/1/2021	$13.98	$13.98	7/4/2019		9	2		3/1/2026	
86146			0	999	Years	$25.45	$21.38	$41.51	$34.87	9/1/2021	$27.48	$27.48	7/4/2019		9	2		3/1/2026	
86147			0	999	Years	$25.45	$21.38	$41.51	$34.87	9/1/2021	$27.48	$27.48	7/4/2019		9	2	HP	3/1/2026	
86148			0	999	Years	$16.07	$13.50	$26.21	$22.02	9/1/2021	$17.35	$17.35	7/4/2019		9	2		3/1/2026	
86155			0	999	Years	$15.99	$13.43	$26.08	$21.91	9/1/2021	$17.26	$17.26	7/4/2019		9	2		3/1/2026	
86156			0	999	Years	$8.07	$6.78	$13.16	$11.05	9/1/2021	$8.71	$8.71	7/4/2019		9	2		3/1/2026	
86157			0	999	Years	$8.06	$6.77	$13.15	$11.05	9/1/2021	$8.70	$8.70	7/4/2019		9	2		3/1/2026	
86160			0	999	Years	$12.00	$10.08	$19.57	$16.44	9/1/2021	$12.96	$12.96	7/4/2019		9	2		3/1/2026	
86161			0	999	Years	$12.00	$10.08	$19.57	$16.44	9/1/2021	$12.96	$12.96	7/4/2019		9	2		3/1/2026	
86162			0	999	Years	$20.32	$17.07	$33.14	$27.84	9/1/2021	$21.94	$21.94	7/4/2019		9	2		3/1/2026	
86171			0	999	Years	$10.01	$8.41	$16.33	$13.72	9/1/2021	$10.81	$10.81	7/4/2019		9	2		3/1/2026	
86200			0	999	Years	$12.95	$10.88	$21.12	$17.74	9/1/2021	$13.98	$13.98	7/4/2019		9	2		3/1/2026	
86215			0	999	Years	$13.25	$11.13	$21.61	$18.15	9/1/2021	$14.31	$14.31	7/4/2019		9	2		3/1/2026	
86225			0	999	Years	$13.74	$11.54	$22.41	$18.82	9/1/2021	$14.83	$14.83	7/4/2019		9	2		3/1/2026	
86226			0	999	Years	$12.11	$10.17	$19.75	$16.59	9/1/2021	$13.07	$13.07	7/4/2019		9	2		3/1/2026	
86231			0	999	Years	$12.09	$10.16	$19.72	$16.56	1/1/2022	$13.05	$13.05	7/4/2019		9	2		3/1/2026	
86235			0	999	Years	$17.93	$15.06	$29.24	$24.56	9/1/2021	$19.36	$19.36	7/4/2019		9	2		3/1/2026	
86255			0	999	Years	$12.05	$10.12	$19.65	$16.51	9/1/2021	$13.01	$13.01	7/4/2019		9	2		3/1/2026	
86256			0	999	Years	$12.05	$10.12	$19.65	$16.51	9/1/2021	$13.01	$13.01	7/4/2019		9	2		3/1/2026	
86258			0	999	Years	$12.05	$10.12	$19.65	$16.51	3/1/2024	$13.01	$13.01	7/4/2019		9	2		3/1/2026	
86277			0	999	Years	$15.74	$13.22	$25.67	$21.56	9/1/2021	$16.99	$16.99	7/4/2019		9	2		3/1/2026	
86280			0	999	Years	$8.19	$6.88	$13.36	$11.22	9/1/2021	$8.84	$8.84	7/4/2019		9	2		3/1/2026	
86294			0	999	Years	$25.57	$21.48	$41.70	$35.03	9/1/2021	$27.61	$27.61	7/4/2019		9	2		3/1/2026	

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86300			0	999	Years	$20.81	$17.48	$33.94	$28.51	9/1/2021	$22.47	$22.47	7/4/2019		9	2		3/1/2026	
86301			0	999	Years	$20.81	$17.48	$33.94	$28.51	9/1/2021	$22.47	$22.47	7/4/2019		9	2		3/1/2026	
86304			0	999	Years	$20.81	$17.48	$33.94	$28.51	9/1/2021	$22.47	$22.47	7/4/2019		9	2		3/1/2026	
86305			0	999	Years	$20.81	$17.48	$33.94	$28.51	9/1/2021	$22.47	$22.47	7/4/2019		9	2		3/1/2026	
86308			0	999	Years	$5.18	$4.35	$8.45	$7.10	9/1/2021	$5.59	$5.59	7/4/2019		9	2		3/1/2026	
86309			0	999	Years	$6.47	$5.43	$10.55	$8.86	9/1/2021	$6.98	$6.98	7/4/2019		9	2		3/1/2026	
86310			0	999	Years	$7.37	$6.19	$12.02	$10.10	9/1/2021	$7.95	$7.95	7/4/2019		9	2		3/1/2026	
86316			0	999	Years	$20.81	$17.48	$33.94	$28.51	9/1/2021	$22.47	$22.47	7/4/2019		9	2		3/1/2026	
86317			0	999	Years	$14.99	$12.59	$24.45	$20.54	9/1/2021	$16.18	$16.18	7/4/2019		9	2		3/1/2026	
86318			0	999	Years	$18.09	$15.20	$29.50	$24.78	5/12/2023	$19.53	$19.53	7/4/2019		9			3/1/2026	
86320			0	999	Years	$29.92	$25.13	$48.80	$40.99	9/1/2021	$32.31	$32.31	7/4/2019		9	2		3/1/2026	
86325			0	999	Years	$23.13	$19.43	$37.72	$31.68	9/1/2021	$24.98	$24.98	7/4/2019		9	2		3/1/2026	
86328			0	999	Years	$45.28	$38.04	$73.85	$62.03	9/1/2024	$48.90	$48.90	7/4/2019		9	2		3/1/2026	
86329			0	999	Years	$14.05	$11.80	$22.91	$19.24	9/1/2021	$15.17	$15.17	7/4/2019		9	2		3/1/2026	
86331			0	999	Years	$11.98	$10.06	$19.54	$16.41	9/1/2021	$12.93	$12.93	7/4/2019		9	2		3/1/2026	
86332			0	999	Years	$24.37	$20.47	$39.75	$33.39	9/1/2021	$26.31	$26.31	7/4/2019		9	2		3/1/2026	
86334			0	999	Years	$22.34	$18.77	$36.44	$30.61	9/1/2021	$24.12	$24.12	7/4/2019		9	2		3/1/2026	
86335			0	999	Years	$29.35	$24.65	$47.87	$40.21	9/1/2021	$31.69	$31.69	7/4/2019		9	2		3/1/2026	
86336			10	55	Years	$15.59	$13.10	$25.43	$21.36	9/1/2021	$16.83	$16.83	7/4/2019		9	2		3/1/2026	
86337			0	999	Years	$21.41	$17.98	$34.92	$29.33	9/1/2021	$23.12	$23.12	7/4/2019		9	2	HP	3/1/2026	
86340			0	999	Years	$15.08	$12.67	$24.59	$20.66	9/1/2021	$16.28	$16.28	7/4/2019		9	2	HP	3/1/2026	
86341			0	999	Years	$23.57	$19.80	$38.44	$32.29	9/1/2021	$25.45	$25.45	7/4/2019		9	2	HP	3/1/2026	
86343			0	999	Years	$12.46	$10.47	$20.32	$17.07	9/1/2021	$13.45	$13.45	7/4/2019		9	2		3/1/2026	
86344			0	999	Years	$10.39	$8.73	$16.95	$14.24	9/1/2021	$11.22	$11.22	7/4/2019		9	2		3/1/2026	
86352			0	999	Years	$135.86	$114.12	$221.58	$186.13	9/1/2021	$146.72	$146.72	7/4/2019		9	2		3/1/2026	
86353			0	999	Years	$49.03	$41.19	$79.97	$67.17	9/1/2021	$52.95	$52.95	7/4/2019		9	2		3/1/2026	
86355			0	999	Years	$37.73	$31.69	$61.54	$51.69	9/1/2021	$40.74	$40.74	7/4/2019		9	2		3/1/2026	
86356			0	999	Years	$26.78	$22.50	$43.68	$36.69	9/1/2021	$28.92	$28.92	7/4/2019		9	2		3/1/2026	
86357			0	999	Years	$37.73	$31.69	$61.54	$51.69	9/1/2021	$40.74	$40.74	7/4/2019		9	2		3/1/2026	
86359			0	999	Years	$37.73	$31.69	$61.54	$51.69	9/1/2021	$40.74	$40.74	7/4/2019		9	2		3/1/2026	
86360			0	999	Years	$46.98	$39.46	$76.62	$64.36	9/1/2021	$50.73	$50.73	7/4/2019		9	2		3/1/2026	
86361			0	999	Years	$26.78	$22.50	$43.68	$36.69	9/1/2021	$28.92	$28.92	7/4/2019		9	2		3/1/2026	
86362			0	999	Years	$12.05	$10.12	$19.65	$16.51	1/1/2022	$13.01	$13.01	7/4/2019		9	2		3/1/2026	
86363			0	999	Years	$37.73	$31.69	$61.54	$51.69	3/1/2024	$40.74	$40.74	7/4/2019		9	2		3/1/2026	
86364			0	999	Years	$11.53	$9.69	$18.80	$15.79	1/1/2022	$12.45	$12.45	7/4/2019		9	2		3/1/2026	
86366			0	999	Years	$18.40	$15.46	$30.01	$25.21	1/1/2024	$19.87	$19.87	7/4/2019		9	2		3/1/2026	
86367			0	999	Years	$77.78	$65.34	$126.86	$106.56	9/1/2021	$84.00	$84.00	7/4/2019		9	2		3/1/2026	
86376			0	999	Years	$14.55	$12.22	$23.73	$19.93	9/1/2021	$15.71	$15.71	7/4/2019		9	2		3/1/2026	
86381			0	999	Years	$25.45	$21.38	$41.51	$34.87	1/1/2022	$27.48	$27.48	7/4/2019		9	2		3/1/2026	
86382			0	999	Years	$16.91	$14.20	$27.58	$23.17	9/1/2021	$18.26	$18.26	7/4/2019		9	2		3/1/2026	
86384			0	999	Years	$13.61	$11.43	$22.20	$18.65	9/1/2021	$14.69	$14.69	7/4/2019		9	2		3/1/2026	
86386			0	999	Years	$21.78	$18.30	$35.52	$29.84	9/1/2021	$23.52	$23.52	7/4/2019		9	2		3/1/2026	
86403			0	999	Years	$11.54	$9.69	$18.82	$15.81	9/1/2021	$12.46	$12.46	7/4/2019		9	2		3/1/2026	

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			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
86406			0	999	Years	$10.64	$8.94	$17.35	$14.57	9/1/2021	$11.49	$11.49	7/4/2019		9	2		3/1/2026	
86408			0	999	Years	$42.13	$35.39	$68.71	$57.72	9/1/2024	$45.50	$45.50	7/4/2019		9	2		3/1/2026	
86409			0	999	Years	$79.61	$66.87	$129.84	$109.07	3/1/2025	$85.97	$85.97	7/4/2019		9	2		3/1/2026	
86413			0	999	Years	$51.43	$43.20	$83.88	$70.46	3/1/2025	$55.54	$55.54	7/4/2019		9	2		3/1/2026	
86430			0	999	Years	$6.14	$5.16	$10.01	$8.41	9/1/2021	$6.63	$6.63	7/4/2019		9	2		3/1/2026	
86431			0	999	Years	$5.67	$4.76	$9.25	$7.77	9/1/2021	$6.12	$6.12	7/4/2019		9	2		3/1/2026	
86480			0	999	Years	$61.98	$52.06	$101.09	$84.92	9/1/2021	$66.93	$66.93	7/4/2019		9	2		3/1/2026	
86481			0	999	Years	$100.00	$84.00	$163.10	$137.00	9/1/2021	$108.00	$108.00	7/4/2019		9	2		3/1/2026	
86581			0	999	Years	$35.33	$29.68	$57.62	$48.40	1/1/2025	$38.15	$38.15	7/4/2019		9	2		3/1/2026	
86590			0	999	Years	$12.66	$10.63	$20.65	$17.35	9/1/2021	$13.67	$13.67	7/4/2019		9	2		3/1/2026	
86592			0	999	Years	$4.27	$3.59	$6.96	$5.85	9/1/2021	$4.61	$4.61	7/4/2019		9	2		3/1/2026	
86593			0	999	Years	$4.40	$3.70	$7.18	$6.03	9/1/2021	$4.75	$4.75	7/4/2019		9	2		3/1/2026	
86596			0	999	Years	$12.05	$10.12	$19.65	$16.51	3/1/2024	$13.01	$13.01	7/4/2019		9	2		3/1/2026	
86602			0	999	Years	$10.18	$8.55	$16.60	$13.94	9/1/2021	$10.99	$10.99	7/4/2019		9	2		3/1/2026	
86603			0	999	Years	$12.87	$10.81	$20.99	$17.63	9/1/2021	$13.89	$13.89	7/4/2019		9	2		3/1/2026	
86606			0	999	Years	$15.05	$12.64	$24.55	$20.62	9/1/2021	$16.25	$16.25	7/4/2019		9	2		3/1/2026	
86609			0	999	Years	$12.88	$10.82	$21.01	$17.65	9/1/2021	$13.91	$13.91	7/4/2019		9	2		3/1/2026	
86611			0	999	Years	$10.18	$8.55	$16.60	$13.94	9/1/2021	$10.99	$10.99	7/4/2019		9	2		3/1/2026	
86612			0	999	Years	$12.90	$10.84	$21.04	$17.67	9/1/2021	$13.93	$13.93	7/4/2019		9	2		3/1/2026	
86615			0	999	Years	$13.19	$11.08	$21.51	$18.07	9/1/2021	$14.24	$14.24	7/4/2019		9	2		3/1/2026	
86617			0	999	Years	$15.49	$13.01	$25.26	$21.22	9/1/2021	$16.72	$16.72	7/4/2019		9	2		3/1/2026	
86618			0	999	Years	$17.03	$14.31	$27.78	$23.34	9/1/2021	$18.39	$18.39	7/4/2019		9	2		3/1/2026	
86619			0	999	Years	$13.38	$11.24	$21.82	$18.33	9/1/2021	$14.45	$14.45	7/4/2019		9	2		3/1/2026	
86622			0	999	Years	$8.93	$7.50	$14.56	$12.23	9/1/2021	$9.64	$9.64	7/4/2019		9	2		3/1/2026	
86625			0	999	Years	$13.12	$11.02	$21.40	$17.98	9/1/2021	$14.16	$14.16	7/4/2019		9	2		3/1/2026	
86628			0	999	Years	$12.01	$10.09	$19.59	$16.46	9/1/2021	$12.97	$12.97	7/4/2019		9	2		3/1/2026	
86631			0	999	Years	$11.82	$9.93	$19.28	$16.20	9/1/2021	$12.76	$12.76	7/4/2019		9	2		3/1/2026	
86632			0	999	Years	$12.68	$10.65	$20.68	$17.37	9/1/2021	$13.69	$13.69	7/4/2019		9	2		3/1/2026	
86635			0	999	Years	$11.47	$9.63	$18.71	$15.72	9/1/2021	$12.38	$12.38	7/4/2019		9	2		3/1/2026	
86638			0	999	Years	$12.12	$10.18	$19.77	$16.61	9/1/2021	$13.08	$13.08	7/4/2019		9	2		3/1/2026	
86641			0	999	Years	$14.41	$12.10	$23.50	$19.74	9/1/2021	$15.56	$15.56	7/4/2019		9	2		3/1/2026	
86644			0	999	Years	$14.39	$12.09	$23.47	$19.71	9/1/2021	$15.54	$15.54	7/4/2019		9	2		3/1/2026	
86645			0	999	Years	$16.85	$14.15	$27.48	$23.08	9/1/2021	$18.19	$18.19	7/4/2019		9	2		3/1/2026	
86648			0	999	Years	$15.21	$12.78	$24.81	$20.84	9/1/2021	$16.42	$16.42	7/4/2019		9	2		3/1/2026	
86651			0	999	Years	$13.19	$11.08	$21.51	$18.07	9/1/2021	$14.24	$14.24	7/4/2019		9	2		3/1/2026	
86652			0	999	Years	$13.19	$11.08	$21.51	$18.07	9/1/2021	$14.24	$14.24	7/4/2019		9	2		3/1/2026	
86653			0	999	Years	$13.19	$11.08	$21.51	$18.07	9/1/2021	$14.24	$14.24	7/4/2019		9	2		3/1/2026	
86654			0	999	Years	$13.19	$11.08	$21.51	$18.07	9/1/2021	$14.24	$14.24	7/4/2019		9	2		3/1/2026	
86658			0	999	Years	$13.03	$10.95	$21.25	$17.85	9/1/2021	$14.07	$14.07	7/4/2019		9	2		3/1/2026	
86663			0	999	Years	$13.12	$11.02	$21.40	$17.98	9/1/2021	$14.16	$14.16	7/4/2019		9	2		3/1/2026	
86664			0	999	Years	$15.29	$12.84	$24.94	$20.95	9/1/2021	$16.51	$16.51	7/4/2019		9	2		3/1/2026	
86665			0	999	Years	$18.14	$15.24	$29.59	$24.86	9/1/2021	$19.59	$19.59	7/4/2019		9	2		3/1/2026	
86666			0	999	Years	$10.18	$8.55	$16.60	$13.94	9/1/2021	$10.99	$10.99	7/4/2019		9	2		3/1/2026	

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			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
86668			0	999	Years	$14.16	$11.89	$23.09	$19.40	9/1/2021	$15.29	$15.29	7/4/2019		9	2		3/1/2026	
86671			0	999	Years	$12.25	$10.29	$19.98	$16.78	9/1/2021	$13.23	$13.23	7/4/2019		9	2		3/1/2026	
86674			0	999	Years	$14.72	$12.36	$24.01	$20.17	9/1/2021	$15.89	$15.89	7/4/2019		9	2		3/1/2026	
86677			0	999	Years	$16.85	$14.15	$27.48	$23.08	9/1/2021	$18.19	$18.19	7/4/2019		9	2		3/1/2026	
86682			0	999	Years	$13.01	$10.93	$21.22	$17.82	9/1/2021	$14.05	$14.05	7/4/2019		9	2		3/1/2026	
86684			0	999	Years	$15.84	$13.31	$25.83	$21.70	9/1/2021	$17.10	$17.10	7/4/2019		9	2		3/1/2026	
86687			0	999	Years	$9.09	$7.64	$14.83	$12.46	9/1/2021	$9.81	$9.81	7/4/2019		9	2		3/1/2026	
86688			0	999	Years	$14.00	$11.76	$22.83	$19.18	9/1/2021	$15.12	$15.12	7/4/2019		9	2		3/1/2026	
86689			0	999	Years	$19.35	$16.25	$31.56	$26.51	9/1/2021	$20.89	$20.89	7/4/2019		9	2		3/1/2026	
86692			0	999	Years	$17.16	$14.41	$27.99	$23.51	9/1/2021	$18.53	$18.53	7/4/2019		9	2		3/1/2026	
86694			0	999	Years	$14.39	$12.09	$23.47	$19.71	9/1/2021	$15.54	$15.54	7/4/2019		9	2		3/1/2026	
86695			0	999	Years	$13.19	$11.08	$21.51	$18.07	9/1/2021	$14.24	$14.24	7/4/2019		9	2		3/1/2026	
86696			0	999	Years	$19.35	$16.25	$31.56	$26.51	9/1/2021	$20.89	$20.89	7/4/2019		9	2		3/1/2026	
86698			0	999	Years	$13.79	$11.58	$22.49	$18.89	9/1/2021	$14.89	$14.89	7/4/2019		9	2		3/1/2026	
86701			0	999	Years	$8.89	$7.47	$14.50	$12.18	9/1/2021	$9.60	$9.60	7/4/2019		9	2		3/1/2026	
86701			0	999	Years	$8.89	$7.47	$14.50	$12.18	9/1/2021	$8.89	$8.89	7/4/2019		2			3/1/2026	
86702			0	999	Years	$13.52	$11.36	$22.05	$18.52	9/1/2021	$14.60	$14.60	7/4/2019		9	2		3/1/2026	
86703			0	999	Years	$13.71	$11.52	$22.36	$18.78	9/1/2021	$14.80	$14.80	7/4/2019		9	2		3/1/2026	
86703			0	999	Years	$13.71	$11.52	$22.36	$18.78	9/1/2021	$13.71	$13.71	7/4/2019		2			3/1/2026	
86704			0	999	Years	$12.05	$10.12	$19.65	$16.51	9/1/2021	$13.01	$13.01	7/4/2019		9	2		3/1/2026	
86705			0	999	Years	$11.77	$9.89	$19.20	$16.13	9/1/2021	$11.77	$11.77	9/1/2021	Y	9	2		3/1/2026	
86706			0	999	Years	$10.74	$9.02	$17.52	$14.72	9/1/2021	$11.59	$11.59	7/4/2019		9	2		3/1/2026	
86707			0	999	Years	$11.57	$9.72	$18.87	$15.85	9/1/2021	$12.49	$12.49	7/4/2019		9	2		3/1/2026	
86708			0	999	Years	$12.39	$10.41	$20.21	$16.98	9/1/2021	$13.38	$13.38	7/4/2019		9	2		3/1/2026	
86709			0	999	Years	$11.26	$9.46	$18.36	$15.42	9/1/2021	$11.26	$11.26	9/1/2021	Y	9	2		3/1/2026	
86710			0	999	Years	$13.55	$11.38	$22.10	$18.56	9/1/2021	$14.63	$14.63	7/4/2019		9	2		3/1/2026	
86713			0	999	Years	$15.30	$12.85	$24.95	$20.96	9/1/2021	$16.52	$16.52	7/4/2019		9	2		3/1/2026	
86717			0	999	Years	$12.25	$10.29	$19.98	$16.78	9/1/2021	$13.23	$13.23	7/4/2019		9	2		3/1/2026	
86720			0	999	Years	$16.20	$13.61	$26.42	$22.19	9/1/2021	$17.49	$17.49	7/4/2019		9	2		3/1/2026	
86723			0	999	Years	$13.19	$11.08	$21.51	$18.07	9/1/2021	$14.24	$14.24	7/4/2019		9	2		3/1/2026	
86727			0	999	Years	$12.87	$10.81	$20.99	$17.63	9/1/2021	$13.89	$13.89	7/4/2019		9	2		3/1/2026	
86732			0	999	Years	$15.00	$12.60	$24.46	$20.55	9/1/2021	$16.20	$16.20	7/4/2019		9	2		3/1/2026	
86735			0	999	Years	$13.05	$10.96	$21.28	$17.88	9/1/2021	$14.09	$14.09	7/4/2019		9	2		3/1/2026	
86738			0	999	Years	$13.24	$11.12	$21.59	$18.14	9/1/2021	$14.29	$14.29	7/4/2019		9	2		3/1/2026	
86741			0	999	Years	$13.19	$11.08	$21.51	$18.07	9/1/2021	$14.24	$14.24	7/4/2019		9	2		3/1/2026	
86744			0	999	Years	$15.99	$13.43	$26.08	$21.91	9/1/2021	$17.26	$17.26	7/4/2019		9	2		3/1/2026	
86747			0	999	Years	$15.03	$12.63	$24.51	$20.59	9/1/2021	$16.23	$16.23	7/4/2019		9	2		3/1/2026	
86750			0	999	Years	$13.19	$11.08	$21.51	$18.07	9/1/2021	$14.24	$14.24	7/4/2019		9	2		3/1/2026	
86753			0	999	Years	$12.39	$10.41	$20.21	$16.98	9/1/2021	$13.38	$13.38	7/4/2019		9	2		3/1/2026	
86756			0	999	Years	$15.89	$13.35	$25.92	$21.77	9/1/2021	$17.16	$17.16	7/4/2019		9	2		3/1/2026	
86757			0	999	Years	$19.35	$16.25	$31.56	$26.51	9/1/2021	$20.89	$20.89	7/4/2019		9	2		3/1/2026	
86759			0	999	Years	$18.23	$15.31	$29.73	$24.97	9/1/2021	$19.68	$19.68	7/4/2019		9	2		3/1/2026	
86762			0	999	Years	$14.39	$12.09	$23.47	$19.71	9/1/2021	$15.54	$15.54	7/4/2019		9	2		3/1/2026	

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			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
86765			0	999	Years	$12.88	$10.82	$21.01	$17.65	9/1/2021	$13.91	$13.91	7/4/2019		9	2		3/1/2026	
86768			0	999	Years	$13.19	$11.08	$21.51	$18.07	9/1/2021	$14.24	$14.24	7/4/2019		9	2		3/1/2026	
86769			0	999	Years	$42.13	$35.39	$68.71	$57.72	9/1/2024	$45.50	$45.50	7/4/2019		9	2		3/1/2026	
86771			0	999	Years	$24.48	$20.56	$39.93	$33.54	9/1/2021	$26.43	$26.43	7/4/2019		9	2		3/1/2026	
86774			0	999	Years	$14.80	$12.43	$24.14	$20.28	9/1/2021	$15.98	$15.98	7/4/2019		9	2		3/1/2026	
86777			0	999	Years	$14.39	$12.09	$23.47	$19.71	9/1/2021	$15.54	$15.54	7/4/2019		9	2		3/1/2026	
86778			0	999	Years	$14.41	$12.10	$23.50	$19.74	9/1/2021	$15.56	$15.56	7/4/2019		9	2		3/1/2026	
86780			0	999	Years	$13.24	$11.12	$21.59	$18.14	9/1/2021	$14.29	$14.29	7/4/2019		9	2		3/1/2026	
86784			0	999	Years	$12.56	$10.55	$20.48	$17.20	9/1/2021	$13.56	$13.56	7/4/2019		9	2		3/1/2026	
86787			0	999	Years	$12.88	$10.82	$21.01	$17.65	9/1/2021	$13.91	$13.91	7/4/2019		9	2		3/1/2026	
86788			0	999	Years	$16.85	$14.15	$27.48	$23.08	9/1/2021	$18.19	$18.19	7/4/2019		9	2		3/1/2026	
86789			0	999	Years	$14.39	$12.09	$23.47	$19.71	9/1/2021	$15.54	$15.54	7/4/2019		9	2		3/1/2026	
86790			0	999	Years	$12.88	$10.82	$21.01	$17.65	9/1/2021	$13.91	$13.91	7/4/2019		9	2		3/1/2026	
86793			0	999	Years	$13.19	$11.08	$21.51	$18.07	9/1/2021	$14.24	$14.24	7/4/2019		9	2		3/1/2026	
86794			0	999	Years	$16.85	$14.15	$27.48	$23.08	9/1/2021	$18.19	$18.19	7/4/2019		9	2		3/1/2026	
86800			0	999	Years	$15.91	$13.36	$25.95	$21.80	9/1/2021	$17.18	$17.18	7/4/2019		9	2		3/1/2026	
86803			0	999	Years	$14.27	$11.99	$23.27	$19.55	9/1/2021	$14.27	$14.27	9/1/2021	Y	9	2		3/1/2026	
86804			0	999	Years	$15.49	$13.01	$25.26	$21.22	9/1/2021	$16.72	$16.72	7/4/2019		9	2		3/1/2026	
86805			0	999	Years	$189.51	$159.19	$309.08	$259.63	9/1/2021	$204.67	$204.67	7/4/2019		9	2		3/1/2026	
86806			0	999	Years	$47.59	$39.98	$77.62	$65.20	9/1/2021	$51.39	$51.39	7/4/2019		9	2		3/1/2026	
86807			0	999	Years	$78.65	$66.07	$128.27	$107.75	9/1/2021	$84.94	$84.94	7/4/2019		9	2		3/1/2026	
86808			0	999	Years	$29.68	$24.93	$48.41	$40.66	9/1/2021	$32.05	$32.05	7/4/2019		9	2		3/1/2026	
86812			0	999	Years	$25.81	$21.68	$42.09	$35.36	9/1/2021	$27.87	$27.87	7/4/2019		9	2		3/1/2026	
86813			0	999	Years	$58.00	$48.72	$94.60	$79.46	9/1/2021	$62.64	$62.64	7/4/2019		9	2		3/1/2026	
86816			0	999	Years	$30.17	$25.34	$49.21	$41.34	9/1/2021	$32.58	$32.58	7/4/2019		9	2		3/1/2026	
86817			0	999	Years	$106.14	$89.16	$173.11	$145.41	9/1/2021	$114.63	$114.63	7/4/2019		9	2		3/1/2026	
86821			0	999	Years	$36.56	$30.71	$59.63	$50.09	9/1/2021	$39.48	$39.48	7/4/2019		9	2		3/1/2026	
86825			0	999	Years	$109.49	$91.97	$178.57	$150.00	9/1/2021	$118.24	$118.24	7/4/2019		9	2		3/1/2026	
86826			0	999	Years	$36.53	$30.69	$59.58	$50.05	9/1/2021	$39.45	$39.45	7/4/2019		9	2		3/1/2026	
86828			0	999	Years	$64.19	$53.92	$104.69	$87.94	9/1/2021	$69.32	$69.32	7/4/2019		2			3/1/2026	
86829			0	999	Years	$64.19	$53.92	$104.69	$87.94	9/1/2021	$69.32	$69.32	7/4/2019		2			3/1/2026	
86830			0	999	Years	$95.52	$80.24	$155.79	$130.86	9/1/2021	$103.16	$103.16	7/4/2019		2			3/1/2026	
86831			0	999	Years	$81.88	$68.78	$133.54	$112.17	9/1/2021	$88.43	$88.43	7/4/2019		2			3/1/2026	
86832			0	999	Years	$323.75	$271.95	$528.02	$443.54	9/1/2021	$349.65	$349.65	7/4/2019		2			3/1/2026	
86833			0	999	Years	$325.80	$273.67	$531.36	$446.34	9/1/2021	$351.86	$351.86	7/4/2019		2			3/1/2026	
86834			0	999	Years	$357.56	$300.35	$583.16	$489.85	9/1/2021	$386.16	$386.16	7/4/2019		2			3/1/2026	
86835			0	999	Years	$322.96	$271.29	$526.73	$442.45	9/1/2021	$348.79	$348.79	7/4/2019		2			3/1/2026	
86880			0	999	Years	$5.39	$4.53	$8.79	$7.38	9/1/2021	$5.82	$5.82	7/4/2019		9	2		3/1/2026	
86885			0	999	Years	$5.72	$4.80	$9.33	$7.84	9/1/2021	$6.17	$6.17	7/4/2019		9	2		3/1/2026	
86886			0	999	Years	$5.18	$4.35	$8.45	$7.10	9/1/2021	$5.59	$5.59	7/4/2019		9	2		3/1/2026	
86900			0	999	Years	$2.99	$2.51	$4.88	$4.10	9/1/2021	$3.22	$3.22	7/4/2019		9	2		3/1/2026	
86901			0	999	Years	$2.99	$2.51	$4.88	$4.10	9/1/2021	$3.22	$3.22	7/4/2019		9	2		3/1/2026	
86902			0	999	Years	$6.35	$5.33	$10.36	$8.70	9/1/2021	$6.85	$6.85	7/4/2019		9	2		3/1/2026	

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			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
86904			0	999	Years	$16.34	$13.73	$26.65	$22.39	9/1/2021	$17.64	$17.64	7/4/2019		9	2		3/1/2026	
86905			0	999	Years	$3.83	$3.22	$6.25	$5.25	9/1/2021	$4.13	$4.13	7/4/2019		9	2	HP	3/1/2026	
86906			0	999	Years	$7.75	$6.51	$12.64	$10.62	9/1/2021	$8.37	$8.37	7/4/2019		9	2	HP	3/1/2026	
86940			0	999	Years	$8.77	$7.37	$14.30	$12.01	9/1/2021	$9.47	$9.47	7/4/2019		9	2		3/1/2026	
86941			0	999	Years	$12.11	$10.17	$19.75	$16.59	9/1/2021	$13.07	$13.07	7/4/2019		9	2		3/1/2026	
87003			0	999	Years	$16.84	$14.15	$27.47	$23.07	9/1/2021	$18.18	$18.18	7/4/2019		9	2		3/1/2026	
87015			0	999	Years	$6.68	$5.61	$10.89	$9.15	9/1/2021	$7.21	$7.21	7/4/2019		9	2		3/1/2026	
87040			0	999	Years	$10.32	$8.67	$16.83	$14.14	9/1/2021	$11.14	$11.14	7/4/2019		9	2		3/1/2026	
87045			0	999	Years	$9.44	$7.93	$15.40	$12.94	9/1/2021	$10.19	$10.19	7/4/2019		9	2		3/1/2026	
87046			0	999	Years	$9.44	$7.93	$15.40	$12.94	9/1/2021	$10.19	$10.19	7/4/2019		9	2		3/1/2026	
87070			0	999	Years	$8.62	$7.24	$14.06	$11.81	9/1/2021	$9.30	$9.30	7/4/2019		9	2		3/1/2026	
87071			0	999	Years	$9.89	$8.31	$16.13	$13.55	9/1/2021	$10.68	$10.68	7/4/2019		9	2		3/1/2026	
87073			0	999	Years	$9.66	$8.11	$15.76	$13.24	9/1/2021	$10.43	$10.43	7/4/2019		9	2		3/1/2026	
87075			0	999	Years	$9.47	$7.95	$15.45	$12.98	9/1/2021	$10.22	$10.22	7/4/2019		9	2		3/1/2026	
87076			0	999	Years	$8.08	$6.79	$13.18	$11.07	9/1/2021	$8.72	$8.72	7/4/2019		9	2		3/1/2026	
87077			0	999	Years	$8.08	$6.79	$13.18	$11.07	9/1/2021	$8.72	$8.72	7/4/2019		9	2		3/1/2026	
87081			0	999	Years	$6.63	$5.57	$10.81	$9.08	9/1/2021	$7.16	$7.16	7/4/2019		9	2		3/1/2026	
87084			0	999	Years	$27.07	$22.74	$44.15	$37.09	9/1/2021	$29.23	$29.23	7/4/2019		9	2		3/1/2026	
87086			0	999	Years	$8.07	$6.78	$13.16	$11.05	9/1/2021	$8.71	$8.71	7/4/2019		9	2		3/1/2026	
87088			0	999	Years	$8.09	$6.80	$13.19	$11.08	9/1/2021	$8.73	$8.73	7/4/2019		9	2		3/1/2026	
87101			0	999	Years	$7.71	$6.48	$12.57	$10.56	9/1/2021	$8.32	$8.32	7/4/2019		9	2		3/1/2026	
87102			0	999	Years	$8.41	$7.06	$13.72	$11.52	9/1/2021	$9.08	$9.08	7/4/2019		9	2		3/1/2026	
87103			0	999	Years	$20.46	$17.19	$33.37	$28.03	9/1/2021	$22.09	$22.09	7/4/2019		9	2		3/1/2026	
87106			0	999	Years	$10.32	$8.67	$16.83	$14.14	9/1/2021	$11.14	$11.14	7/4/2019		9	2		3/1/2026	
87107			0	999	Years	$10.32	$8.67	$16.83	$14.14	9/1/2021	$11.14	$11.14	7/4/2019		9	2		3/1/2026	
87109			0	999	Years	$15.39	$12.93	$25.10	$21.08	9/1/2021	$16.62	$16.62	7/4/2019		9	2		3/1/2026	
87110			0	999	Years	$19.60	$16.46	$31.97	$26.85	9/1/2021	$21.16	$21.16	7/4/2019		9	2		3/1/2026	
87116			0	999	Years	$10.80	$9.07	$17.61	$14.79	9/1/2021	$11.66	$11.66	7/4/2019		9	2		3/1/2026	
87118			0	999	Years	$14.61	$12.27	$23.83	$20.02	9/1/2021	$15.77	$15.77	7/4/2019		9	2		3/1/2026	
87140			0	999	Years	$5.57	$4.68	$9.08	$7.63	9/1/2021	$6.01	$6.01	7/4/2019		9	2		3/1/2026	
87143			0	999	Years	$12.52	$10.52	$20.42	$17.15	9/1/2021	$13.52	$13.52	7/4/2019		9	2		3/1/2026	
87147			0	999	Years	$5.18	$4.35	$8.45	$7.10	9/1/2021	$5.59	$5.59	7/4/2019		9	2		3/1/2026	
87149			0	999	Years	$20.05	$16.84	$32.70	$27.47	9/1/2021	$21.65	$21.65	7/4/2019		9	2		3/1/2026	
87150			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87152			0	999	Years	$7.74	$6.50	$12.62	$10.60	9/1/2021	$8.35	$8.35	7/4/2019		9	2		3/1/2026	
87153			0	999	Years	$115.36	$96.90	$188.15	$158.05	9/1/2021	$124.58	$124.58	7/4/2019		9	2		3/1/2026	
87154			0	999	Years	$218.06	$183.17	$355.65	$298.75	1/1/2022	$235.50	$235.50	7/4/2019		9	2		3/1/2026	
87158			0	999	Years	$7.74	$6.50	$12.62	$10.60	9/1/2021	$8.35	$8.35	7/4/2019		9	2		3/1/2026	
87164			0	999	Years	$10.74	$9.02	$17.52	$14.72	9/1/2021	$11.59	$11.59	7/4/2019		9	2		3/1/2026	
87166			0	999	Years	$11.30	$9.49	$18.43	$15.48	9/1/2021	$12.20	$12.20	7/4/2019		9	2		3/1/2026	
87168			0	999	Years	$4.27	$3.59	$6.96	$5.85	9/1/2021	$4.61	$4.61	7/4/2019		9	2		3/1/2026	
87169			0	999	Years	$4.31	$3.62	$7.03	$5.91	9/1/2021	$4.65	$4.65	7/4/2019		9	2		3/1/2026	
87172			0	999	Years	$4.27	$3.59	$6.96	$5.85	9/1/2021	$4.61	$4.61	7/4/2019		9	2		3/1/2026	

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87176			0	999	Years	$5.88	$4.94	$9.59	$8.06	9/1/2021	$6.35	$6.35	7/4/2019		9	2		3/1/2026	
87177			0	999	Years	$8.90	$7.48	$14.52	$12.20	9/1/2021	$9.61	$9.61	7/4/2019		9	2		3/1/2026	
87181			0	999	Years	$4.75	$3.99	$7.75	$6.51	9/1/2021	$5.13	$5.13	7/4/2019		9	2		3/1/2026	
87182			0	999	Years	$4.75	$3.99	$7.75	$6.51	1/1/2026	$5.13	$5.13	7/4/2019		2			1/1/2026	
87184			0	999	Years	$7.48	$6.28	$12.20	$10.25	9/1/2021	$8.07	$8.07	7/4/2019		9	2		3/1/2026	
87185			0	999	Years	$4.75	$3.99	$7.75	$6.51	9/1/2021	$5.13	$5.13	7/4/2019		9	2		3/1/2026	
87186			0	999	Years	$8.65	$7.27	$14.11	$11.85	9/1/2021	$9.34	$9.34	7/4/2019		9	2		3/1/2026	
87187			0	999	Years	$40.17	$33.74	$65.52	$55.04	9/1/2021	$43.38	$43.38	7/4/2019		9	2		3/1/2026	
87188			0	999	Years	$6.64	$5.58	$10.83	$9.10	9/1/2021	$7.17	$7.17	7/4/2019		9	2		3/1/2026	
87190			0	999	Years	$7.31	$6.14	$11.92	$10.01	9/1/2021	$7.89	$7.89	7/4/2019		9	2		3/1/2026	
87197			0	999	Years	$15.02	$12.62	$24.50	$20.58	9/1/2021	$16.22	$16.22	7/4/2019		9	2		3/1/2026	
87205			0	999	Years	$4.27	$3.59	$6.96	$5.85	9/1/2021	$4.61	$4.61	7/4/2019		9	2		3/1/2026	
87206			0	999	Years	$5.39	$4.53	$8.79	$7.38	9/1/2021	$5.82	$5.82	7/4/2019		9	2		3/1/2026	
87207			0	999	Years	$5.99	$5.03	$9.77	$8.21	9/1/2021	$6.46	$6.46	7/4/2019		9	2		3/1/2026	
87209			0	999	Years	$17.98	$15.10	$29.32	$24.63	9/1/2021	$19.41	$19.41	7/4/2019		9	2		3/1/2026	
87210			0	999	Years	$5.82	$4.89	$9.49	$7.97	9/1/2021	$6.28	$6.28	7/4/2019		9	2		3/1/2026	
87220			0	999	Years	$4.27	$3.59	$6.96	$5.85	9/1/2021	$4.61	$4.61	7/4/2019		9	2		3/1/2026	
87230			0	999	Years	$19.74	$16.58	$32.20	$27.05	9/1/2021	$21.31	$21.31	7/4/2019		9	2		3/1/2026	
87250			0	999	Years	$19.56	$16.43	$31.90	$26.80	9/1/2021	$21.12	$21.12	7/4/2019		9	2		3/1/2026	
87252			0	999	Years	$26.07	$21.90	$42.52	$35.72	9/1/2021	$28.15	$28.15	7/4/2019		9	2		3/1/2026	
87253			0	999	Years	$20.20	$16.97	$32.95	$27.68	9/1/2021	$21.81	$21.81	7/4/2019		9	2		3/1/2026	
87254			0	999	Years	$19.56	$16.43	$31.90	$26.80	9/1/2021	$21.12	$21.12	7/4/2019		9	2		3/1/2026	
87255			0	999	Years	$33.86	$28.44	$55.22	$46.38	9/1/2021	$36.56	$36.56	7/4/2019		9	2		3/1/2026	
87260			0	999	Years	$14.43	$12.12	$23.53	$19.77	9/1/2021	$15.58	$15.58	7/4/2019		9	2		3/1/2026	
87265			0	999	Years	$11.98	$10.06	$19.54	$16.41	9/1/2021	$12.93	$12.93	7/4/2019		9	2		3/1/2026	
87267			0	999	Years	$13.42	$11.27	$21.89	$18.39	9/1/2021	$14.49	$14.49	7/4/2019		9	2		3/1/2026	
87269			0	999	Years	$13.61	$11.43	$22.20	$18.65	9/1/2021	$14.69	$14.69	7/4/2019		9	2		3/1/2026	
87270			0	999	Years	$11.98	$10.06	$19.54	$16.41	9/1/2021	$12.93	$12.93	7/4/2019		9	2		3/1/2026	
87271			0	999	Years	$13.42	$11.27	$21.89	$18.39	9/1/2021	$14.49	$14.49	7/4/2019		9	2		3/1/2026	
87272			0	999	Years	$11.98	$10.06	$19.54	$16.41	9/1/2021	$12.93	$12.93	7/4/2019		9	2		3/1/2026	
87273			0	999	Years	$11.98	$10.06	$19.54	$16.41	9/1/2021	$12.93	$12.93	7/4/2019		9	2		3/1/2026	
87274			0	999	Years	$11.98	$10.06	$19.54	$16.41	9/1/2021	$12.93	$12.93	7/4/2019		9	2		3/1/2026	
87275			0	999	Years	$12.25	$10.29	$19.98	$16.78	9/1/2021	$13.23	$13.23	7/4/2019		9	2		3/1/2026	
87276			0	999	Years	$16.07	$13.50	$26.21	$22.02	9/1/2021	$17.35	$17.35	7/4/2019		9	2		3/1/2026	
87278			0	999	Years	$15.60	$13.10	$25.44	$21.37	9/1/2021	$16.84	$16.84	7/4/2019		9	2		3/1/2026	
87279			0	999	Years	$16.43	$13.80	$26.80	$22.51	9/1/2021	$17.74	$17.74	7/4/2019		9	2		3/1/2026	
87280			0	999	Years	$13.42	$11.27	$21.89	$18.39	9/1/2021	$14.49	$14.49	7/4/2019		9	2		3/1/2026	
87281			0	999	Years	$11.98	$10.06	$19.54	$16.41	9/1/2021	$12.93	$12.93	7/4/2019		9	2		3/1/2026	
87283			0	999	Years	$60.80	$51.07	$99.16	$83.29	9/1/2021	$65.66	$65.66	7/4/2019		9	2		3/1/2026	
87285			0	999	Years	$12.18	$10.23	$19.87	$16.69	9/1/2021	$13.15	$13.15	7/4/2019		9	2		3/1/2026	
87290			0	999	Years	$13.42	$11.27	$21.89	$18.39	9/1/2021	$14.49	$14.49	7/4/2019		9	2		3/1/2026	
87299			0	999	Years	$16.10	$13.52	$26.26	$22.06	9/1/2021	$17.38	$17.38	7/4/2019		9	2		3/1/2026	
87300			0	999	Years	$11.98	$10.06	$19.54	$16.41	9/1/2021	$12.93	$12.93	7/4/2019		9	2		3/1/2026	

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			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
87301			0	999	Years	$11.98	$10.06	$19.54	$16.41	9/1/2021	$12.93	$12.93	7/4/2019		9	2		3/1/2026	
87305			0	999	Years	$11.98	$10.06	$19.54	$16.41	9/1/2021	$12.93	$12.93	7/4/2019		9	2		3/1/2026	
87320			0	999	Years	$15.00	$12.60	$24.46	$20.55	9/1/2021	$16.20	$16.20	7/4/2019		9	2		3/1/2026	
87324			0	999	Years	$11.98	$10.06	$19.54	$16.41	9/1/2021	$12.93	$12.93	7/4/2019		9	2		3/1/2026	
87327			0	999	Years	$13.42	$11.27	$21.89	$18.39	9/1/2021	$14.49	$14.49	7/4/2019		9	2		3/1/2026	
87328			0	999	Years	$13.82	$11.61	$22.54	$18.93	9/1/2021	$14.92	$14.92	7/4/2019		9	2		3/1/2026	
87329			0	999	Years	$11.98	$10.06	$19.54	$16.41	9/1/2021	$12.93	$12.93	7/4/2019		9	2		3/1/2026	
87332			0	999	Years	$11.98	$10.06	$19.54	$16.41	9/1/2021	$12.93	$12.93	7/4/2019		9	2		3/1/2026	
87335			0	999	Years	$12.66	$10.63	$20.65	$17.35	9/1/2021	$13.67	$13.67	7/4/2019		9	2		3/1/2026	
87336			0	999	Years	$16.00	$13.44	$26.10	$21.92	9/1/2021	$17.28	$17.28	7/4/2019		9	2		3/1/2026	
87337			0	999	Years	$11.98	$10.06	$19.54	$16.41	9/1/2021	$12.93	$12.93	7/4/2019		9	2		3/1/2026	
87338			0	999	Years	$14.38	$12.08	$23.45	$19.70	9/1/2021	$15.53	$15.53	7/4/2019		9	2		3/1/2026	
87340			0	999	Years	$10.33	$8.68	$16.85	$14.15	9/1/2021	$10.33	$10.33	9/1/2021	Y	9	2		3/1/2026	
87341			0	999	Years	$10.33	$8.68	$16.85	$14.15	9/1/2021	$11.15	$11.15	7/4/2019		9	2		3/1/2026	
87350			0	999	Years	$11.53	$9.69	$18.80	$15.79	9/1/2021	$12.45	$12.45	7/4/2019		9	2		3/1/2026	
87380			0	999	Years	$18.36	$15.42	$29.94	$25.15	9/1/2021	$19.82	$19.82	7/4/2019		9	2		3/1/2026	
87385			0	999	Years	$13.25	$11.13	$21.61	$18.15	9/1/2021	$14.31	$14.31	7/4/2019		9	2		3/1/2026	
87389			0	999	Years	$24.08	$20.23	$39.27	$32.99	9/1/2021	$26.00	$26.00	7/4/2019		9	2		3/1/2026	
87390			0	999	Years	$24.06	$20.21	$39.24	$32.96	9/1/2021	$25.98	$25.98	7/4/2019		9	2		3/1/2026	
87391			0	999	Years	$21.90	$18.40	$35.72	$30.00	9/1/2021	$23.65	$23.65	7/4/2019		9	2		3/1/2026	
87400			0	999	Years	$14.13	$11.87	$23.05	$19.36	9/1/2021	$15.26	$15.26	7/4/2019		9	2		3/1/2026	
87420			0	999	Years	$13.91	$11.68	$22.69	$19.06	9/1/2021	$15.02	$15.02	7/4/2019		9	2		3/1/2026	
87425			0	999	Years	$11.98	$10.06	$19.54	$16.41	9/1/2021	$12.93	$12.93	7/4/2019		9	2		3/1/2026	
87426			0	999	Years	$35.33	$29.68	$57.62	$48.40	3/1/2025	$38.15	$38.15	7/4/2019		9	2		3/1/2026	
87427			0	999	Years	$11.98	$10.06	$19.54	$16.41	9/1/2021	$12.93	$12.93	7/4/2019		9	2		3/1/2026	
87428			0	999	Years	$70.29	$59.04	$114.64	$96.30	3/1/2025	$75.91	$75.91	7/4/2019		9	2		3/1/2026	
87430			0	999	Years	$16.81	$14.12	$27.42	$23.03	9/1/2021	$18.15	$18.15	7/4/2019		9	2		3/1/2026	
87449			0	999	Years	$11.98	$10.06	$19.54	$16.41	9/1/2021	$12.93	$12.93	7/4/2019		9	2		3/1/2026	
87451			0	999	Years	$10.51	$8.83	$17.14	$14.40	9/1/2021	$11.35	$11.35	7/4/2019		9	2		3/1/2026	
87467			0	999	Years	$25.32	$21.27	$41.30	$34.69	3/1/2026	$27.34	$27.34	7/4/2019		9	2		3/1/2026	
87468			0	999	Years	$35.09	$29.48	$57.23	$48.07	1/1/2023	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87469			0	999	Years	$35.09	$29.48	$57.23	$48.07	1/1/2023	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87471			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87472			0	999	Years	$42.84	$35.99	$69.87	$58.69	9/1/2021	$46.26	$46.26	7/4/2019		9	2		3/1/2026	
87475			0	999	Years	$20.05	$16.84	$32.70	$27.47	9/1/2021	$21.65	$21.65	7/4/2019		9	2		3/1/2026	
87476			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87478			0	999	Years	$35.09	$29.48	$57.23	$48.07	1/1/2023	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87480			0	999	Years	$20.05	$16.84	$32.70	$27.47	9/1/2021	$21.65	$21.65	7/4/2019		9	2		3/1/2026	
87481			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87482			0	999	Years	$55.74	$46.82	$90.91	$76.36	9/1/2021	$60.19	$60.19	7/4/2019		9	2		3/1/2026	
87484			0	999	Years	$35.09	$29.48	$57.23	$48.07	1/1/2023	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87485			0	999	Years	$20.05	$16.84	$32.70	$27.47	9/1/2021	$21.65	$21.65	7/4/2019		9	2		3/1/2026	
87486			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	

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87487			0	999	Years	$42.84	$35.99	$69.87	$58.69	9/1/2021	$46.26	$46.26	7/4/2019		9	2		3/1/2026	
87490			0	999	Years	$22.75	$19.11	$37.10	$31.16	9/1/2021	$24.57	$24.57	7/4/2019		9	2		3/1/2026	
87491			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87492			0	999	Years	$53.47	$44.91	$87.21	$73.26	9/1/2021	$57.74	$57.74	7/4/2019		9	2		3/1/2026	
87493			0	999	Years	$37.27	$31.31	$60.79	$51.06	9/1/2021	$40.25	$40.25	7/4/2019		9	2		3/1/2026	
87494			0	999	Years	$70.20	$58.97	$114.49	$96.17	1/1/2026	$75.81	$75.81	7/4/2019		2			1/1/2026	
87495			0	999	Years	$30.03	$25.23	$48.98	$41.14	9/1/2021	$32.43	$32.43	7/4/2019		9	2		3/1/2026	
87496			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87497			0	999	Years	$42.84	$35.99	$69.87	$58.69	9/1/2021	$46.26	$46.26	7/4/2019		9	2		3/1/2026	
87498			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87500			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87501			0	999	Years	$51.31	$43.10	$83.68	$70.29	9/1/2021	$55.41	$55.41	7/4/2019		9	2		3/1/2026	
87502			0	999	Years	$95.80	$80.47	$156.25	$131.25	9/1/2021	$103.46	$103.46	7/4/2019		9	2		3/1/2026	
87503			0	999	Years	$29.22	$24.54	$47.66	$40.03	9/1/2021	$31.55	$31.55	7/4/2019		9	2		3/1/2026	
87505			0	999	Years	$128.29	$107.76	$209.23	$175.75	9/1/2021	$138.55	$138.55	7/4/2019		9	2		3/1/2026	
87506			0	999	Years	$262.99	$220.91	$428.92	$360.29	9/1/2021	$284.02	$284.02	7/4/2019		9	2		3/1/2026	
87507			0	999	Years	$416.78	$350.10	$679.75	$570.99	9/1/2021	$450.12	$450.12	7/4/2019		9	2		3/1/2026	
87510			0	999	Years	$20.05	$16.84	$32.70	$27.47	9/1/2021	$21.65	$21.65	7/4/2019		9	2		3/1/2026	
87511			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87512			0	999	Years	$41.76	$35.08	$68.11	$57.21	9/1/2021	$45.10	$45.10	7/4/2019		9	2		3/1/2026	
87513			0	999	Years	$35.09	$29.48	$57.23	$48.07	1/1/2025	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87516			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87517			0	999	Years	$42.84	$35.99	$69.87	$58.69	9/1/2021	$46.26	$46.26	7/4/2019		9	2		3/1/2026	
87520			0	999	Years	$31.22	$26.22	$50.92	$42.77	9/1/2021	$33.71	$33.71	7/4/2019		9	2		3/1/2026	
87521			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87522			0	999	Years	$42.84	$35.99	$69.87	$58.69	9/1/2021	$46.26	$46.26	7/4/2019		9	2		3/1/2026	
87523			0	999	Years	$42.84	$35.99	$69.87	$58.69	1/1/2024	$46.26	$46.26	7/4/2019		9	2		3/1/2026	
87525			0	999	Years	$29.80	$25.03	$48.60	$40.82	9/1/2021	$32.18	$32.18	7/4/2019		9	2		3/1/2026	
87526			0	999	Years	$39.26	$32.98	$64.03	$53.79	9/1/2021	$42.40	$42.40	7/4/2019		9	2		3/1/2026	
87527			0	999	Years	$41.76	$35.08	$68.11	$57.21	9/1/2021	$45.10	$45.10	7/4/2019		9	2		3/1/2026	
87528			0	999	Years	$20.05	$16.84	$32.70	$27.47	9/1/2021	$21.65	$21.65	7/4/2019		9	2		3/1/2026	
87529			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87530			0	999	Years	$42.84	$35.99	$69.87	$58.69	9/1/2021	$46.26	$46.26	7/4/2019		9	2		3/1/2026	
87531			0	999	Years	$58.00	$48.72	$94.60	$79.46	9/1/2021	$62.64	$62.64	7/4/2019		9	2		3/1/2026	
87532			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87533			0	999	Years	$41.76	$35.08	$68.11	$57.21	9/1/2021	$45.10	$45.10	7/4/2019		9	2		3/1/2026	
87534			0	999	Years	$21.92	$18.41	$35.75	$30.03	9/1/2021	$23.67	$23.67	7/4/2019		9	2		3/1/2026	
87535			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87536			0	999	Years	$85.10	$71.48	$138.79	$116.58	9/1/2021	$91.90	$91.90	7/4/2019		9	2		3/1/2026	
87537			0	999	Years	$21.92	$18.41	$35.75	$30.03	9/1/2021	$23.67	$23.67	7/4/2019		9	2		3/1/2026	
87538			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87539			0	999	Years	$58.62	$49.24	$95.61	$80.31	9/1/2021	$63.30	$63.30	7/4/2019		9	2		3/1/2026	
87540			0	999	Years	$20.05	$16.84	$32.70	$27.47	9/1/2021	$21.65	$21.65	7/4/2019		9	2		3/1/2026	

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87541			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87542			0	999	Years	$41.76	$35.08	$68.11	$57.21	9/1/2021	$45.10	$45.10	7/4/2019		9	2		3/1/2026	
87550			0	999	Years	$20.05	$16.84	$32.70	$27.47	9/1/2021	$21.65	$21.65	7/4/2019		9	2		3/1/2026	
87551			0	999	Years	$48.24	$40.52	$78.68	$66.09	9/1/2021	$52.09	$52.09	7/4/2019		9	2		3/1/2026	
87552			0	999	Years	$42.84	$35.99	$69.87	$58.69	9/1/2021	$46.26	$46.26	7/4/2019		9	2		3/1/2026	
87555			0	999	Years	$26.88	$22.58	$43.84	$36.83	9/1/2021	$29.03	$29.03	7/4/2019		9	2		3/1/2026	
87556			0	999	Years	$41.68	$35.01	$67.98	$57.10	9/1/2021	$45.01	$45.01	7/4/2019		9	2		3/1/2026	
87557			0	999	Years	$42.84	$35.99	$69.87	$58.69	9/1/2021	$46.26	$46.26	7/4/2019		9	2		3/1/2026	
87560			0	999	Years	$27.29	$22.92	$44.51	$37.39	9/1/2021	$29.47	$29.47	7/4/2019		9	2		3/1/2026	
87561			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87562			0	999	Years	$42.84	$35.99	$69.87	$58.69	9/1/2021	$46.26	$46.26	7/4/2019		9	2		3/1/2026	
87563			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87564			0	999	Years	$76.77	$64.49	$125.21	$105.18	1/1/2025	$82.91	$82.91	7/4/2019		9	2		3/1/2026	
87580			0	999	Years	$20.05	$16.84	$32.70	$27.47	9/1/2021	$21.65	$21.65	7/4/2019		9	2		3/1/2026	
87581			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87582			0	999	Years	$302.62	$254.20	$493.56	$414.59	9/1/2021	$326.82	$326.82	7/4/2019		9	2		3/1/2026	
87590			0	999	Years	$26.88	$22.58	$43.84	$36.83	9/1/2021	$29.03	$29.03	7/4/2019		9	2		3/1/2026	
87591			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87592			0	999	Years	$42.84	$35.99	$69.87	$58.69	9/1/2021	$46.26	$46.26	7/4/2019		9	2		3/1/2026	
87594			0	999	Years	$35.09	$29.48	$57.23	$48.07	1/1/2025	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87623			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87624			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87625			0	999	Years	$40.55	$34.06	$66.14	$55.56	9/1/2021	$43.79	$43.79	7/4/2019		9	2		3/1/2026	
87626			0	999	Years	$70.20	$58.97	$114.49	$96.17	1/1/2025	$75.81	$75.81	7/4/2019		9	2		3/1/2026	
87627			0	999	Years	$416.78	$350.10	$679.75	$570.99	1/1/2026	$450.12	$450.12	7/4/2019		2			1/1/2026	
87631			0	999	Years	$142.63	$119.81	$232.62	$195.40	9/1/2021	$154.04	$154.04	7/4/2019		9	2		3/1/2026	
87632			0	999	Years	$218.06	$183.17	$355.65	$298.75	9/1/2021	$235.50	$235.50	7/4/2019		9	2		3/1/2026	
87633			0	999	Years	$416.78	$350.10	$679.75	$570.99	9/1/2021	$450.12	$450.12	7/4/2019		9	2		3/1/2026	
87634			0	999	Years	$70.20	$58.97	$114.49	$96.17	9/1/2021	$75.81	$75.81	7/4/2019		9	2		3/1/2026	
87635			0	999	Years	$51.31	$43.10	$83.68	$70.29	9/1/2024	$55.41	$55.41	7/4/2019		9	2		3/1/2026	
87636			0	999	Years	$142.63	$119.81	$232.62	$195.40	9/1/2024	$154.04	$154.04	7/4/2019		9	2		3/1/2026	
87637			0	999	Years	$142.63	$119.81	$232.62	$195.40	9/1/2024	$154.04	$154.04	7/4/2019		9	2		3/1/2026	
87640			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87641			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87650			0	999	Years	$20.05	$16.84	$32.70	$27.47	9/1/2021	$21.65	$21.65	7/4/2019		9	2		3/1/2026	
87651			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87652			0	999	Years	$41.76	$35.08	$68.11	$57.21	9/1/2021	$45.10	$45.10	7/4/2019		9	2		3/1/2026	
87653			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87660			0	999	Years	$20.05	$16.84	$32.70	$27.47	9/1/2021	$21.65	$21.65	7/4/2019		9	2		3/1/2026	
87661			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	
87662			0	999	Years	$51.31	$43.10	$83.68	$70.29	9/1/2021	$55.41	$55.41	7/4/2019		9	2		3/1/2026	
87797			0	999	Years	$30.03	$25.23	$48.98	$41.14	9/1/2021	$32.43	$32.43	7/4/2019		9	2		3/1/2026	
87798			0	999	Years	$35.09	$29.48	$57.23	$48.07	9/1/2021	$37.89	$37.89	7/4/2019		9	2		3/1/2026	

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Proc Code	Mod 1	Mod 2	Client Age			Clinical Lab		Sole Community Hospital (SCH)		Clin. Lab & SCH	DSHS Lab			Automated Test Panel	Note Codes			Last Pricing Review Date	Change Ind
			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
87799			0	999	Years	$42.84	$35.99	$69.87	$58.69	9/1/2021	$46.26	$46.26	7/4/2019		9	2		3/1/2026	
87800			0	999	Years	$43.67	$36.68	$71.22	$59.82	9/1/2021	$47.16	$47.16	7/4/2019		9	2		3/1/2026	
87801			0	999	Years	$70.20	$58.97	$114.49	$96.17	9/1/2021	$75.81	$75.81	7/4/2019		9	2		3/1/2026	
87802			0	999	Years	$12.73	$10.69	$20.76	$17.44	9/1/2021	$13.74	$13.74	7/4/2019		9	2		3/1/2026	
87803			0	999	Years	$16.00	$13.44	$26.10	$21.92	9/1/2021	$17.28	$17.28	7/4/2019		9	2		3/1/2026	
87804			0	999	Years	$16.55	$13.90	$26.99	$22.67	9/1/2021	$17.87	$17.87	7/4/2019		9	2		3/1/2026	
87806			0	999	Years	$32.77	$27.53	$53.45	$44.90	9/1/2021	$35.39	$35.39	7/4/2019		9	2		3/1/2026	
87807			0	999	Years	$13.10	$11.00	$21.37	$17.95	9/1/2021	$14.14	$14.14	7/4/2019		9	2		3/1/2026	
87808			0	999	Years	$15.29	$12.84	$24.94	$20.95	9/1/2021	$16.51	$16.51	7/4/2019		9	2		3/1/2026	
87809			0	999	Years	$21.76	$18.28	$35.49	$29.81	9/1/2021	$23.50	$23.50	7/4/2019		9	2		3/1/2026	
87810			0	999	Years	$35.29	$29.64	$57.56	$48.35	9/1/2021	$38.11	$38.11	7/4/2019		9	2		3/1/2026	
87811			0	999	Years	$41.38	$34.76	$67.49	$56.69	9/1/2024	$44.69	$44.69	7/4/2019		9	2		3/1/2026	
87812			0	999	Years	$41.38	$34.76	$67.49	$56.69	1/1/2026	$44.69	$44.69	7/4/2019		2			1/1/2026	
87850			0	999	Years	$24.56	$20.63	$40.06	$33.65	9/1/2021	$26.52	$26.52	7/4/2019		9	2		3/1/2026	
87880			0	999	Years	$16.53	$13.89	$26.96	$22.65	9/1/2021	$17.85	$17.85	7/4/2019		9	2		3/1/2026	
87899			0	999	Years	$16.07	$13.50	$26.21	$22.02	9/1/2021	$17.35	$17.35	7/4/2019		9	2		3/1/2026	
87900			0	999	Years	$130.35	$109.49	$212.59	$178.58	9/1/2021	$140.77	$140.77	7/4/2019		9	2		3/1/2026	
87901			0	999	Years	$257.45	$216.26	$419.89	$352.71	9/1/2021	$278.04	$278.04	7/4/2019		9	2		3/1/2026	
87902			0	999	Years	$257.45	$216.26	$419.89	$352.71	9/1/2021	$278.04	$278.04	7/4/2019		9	2		3/1/2026	
87903			0	999	Years	$488.66	$410.47	$796.98	$669.46	9/1/2021	$527.75	$527.75	7/4/2019		9	2		3/1/2026	
87904			0	999	Years	$26.07	$21.90	$42.52	$35.72	9/1/2021	$28.15	$28.15	7/4/2019		9	2		3/1/2026	
87905			0	999	Years	$12.22	$10.26	$19.93	$16.74	9/1/2021	$13.19	$13.19	7/4/2019		9	2		3/1/2026	
87906			0	999	Years	$128.73	$108.13	$209.95	$176.36	9/1/2021	$139.02	$139.02	7/4/2019		9	2		3/1/2026	
87910			0	999	Years	$257.45	$216.26	$419.89	$352.71	9/1/2021	$278.04	$278.04	7/4/2019		9	2		3/1/2026	
87912			0	999	Years	$257.45	$216.26	$419.89	$352.71	9/1/2021	$278.04	$278.04	7/4/2019		9	2		3/1/2026	
87913			0	999	Years	$257.45	$216.26	$419.89	$352.71	9/1/2024	$278.04	$278.04	7/4/2019		9	2		3/1/2026	
88142			0	999	Years	$20.26	$17.02	$33.04	$27.75	9/1/2021	$21.88	$21.88	7/4/2019		9	2		3/1/2026	
88143			0	999	Years	$23.04	$19.35	$37.58	$31.57	9/1/2021	$24.88	$24.88	7/4/2019		9	2		3/1/2026	
88147			0	999	Years	$50.56	$42.47	$82.46	$69.27	9/1/2021	$54.60	$54.60	7/4/2019		9	2		3/1/2026	
88148			0	999	Years	$18.19	$15.28	$29.67	$24.92	3/1/2026	$19.64	$19.64	7/4/2019		9	2		3/1/2026	
88150			0	999	Years	$18.19	$15.28	$29.67	$24.92	3/1/2026	$19.64	$19.64	7/4/2019		9	2		3/1/2026	
88152			0	999	Years	$27.64	$23.22	$45.08	$37.87	9/1/2021	$29.85	$29.85	7/4/2019		9	2		3/1/2026	
88153			0	999	Years	$24.03	$20.19	$39.19	$32.92	9/1/2021	$25.95	$25.95	7/4/2019		9	2		3/1/2026	
88155			0	999	Years	$14.65	$12.31	$23.89	$20.07	9/1/2021	$15.82	$15.82	7/4/2019		9	2		3/1/2026	
88164			0	999	Years	$18.19	$15.28	$29.67	$24.92	3/1/2026	$19.64	$19.64	7/4/2019		9	2		3/1/2026	
88165			0	999	Years	$42.22	$35.46	$68.86	$57.84	9/1/2021	$45.59	$45.59	7/4/2019		9	2		3/1/2026	
88166			0	999	Years	$18.19	$15.28	$29.67	$24.92	3/1/2026	$19.64	$19.64	7/4/2019		9	2		3/1/2026	
88167			0	999	Years	$18.19	$15.28	$29.67	$24.92	3/1/2026	$19.64	$19.64	7/4/2019		9	2		3/1/2026	
88174			0	999	Years	$25.37	$21.31	$41.38	$34.76	9/1/2021	$27.39	$27.39	7/4/2019		9	2		3/1/2026	
88175			0	999	Years	$26.61	$22.35	$43.40	$36.46	9/1/2021	$28.73	$28.73	7/4/2019		9	2		3/1/2026	
88230			0	999	Years	$116.49	$97.85	$189.99	$159.59	9/1/2021	$125.80	$125.80	7/4/2019		9	2		3/1/2026	
88233			0	999	Years	$140.73	$118.21	$229.52	$192.80	9/1/2021	$151.98	$151.98	7/4/2019		9	2		3/1/2026	
88235			0	999	Years	$150.30	$126.25	$245.13	$205.91	9/1/2021	$162.32	$162.32	7/4/2019		9	2		3/1/2026	

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			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
88237			0	999	Years	$143.75	$120.75	$234.45	$196.94	9/1/2021	$155.25	$155.25	7/4/2019		2			3/1/2026	
88239			0	999	Years	$147.52	$123.92	$240.60	$202.10	9/1/2021	$159.32	$159.32	7/4/2019		2			3/1/2026	
88240			0	999	Years	$13.07	$10.98	$21.32	$17.91	9/1/2021	$14.11	$14.11	7/4/2019		9	2		3/1/2026	
88241			0	999	Years	$12.09	$10.16	$19.72	$16.56	9/1/2021	$13.05	$13.05	7/4/2019		9	2		3/1/2026	
88245			0	999	Years	$173.17	$145.46	$282.43	$237.24	9/1/2021	$187.02	$187.02	7/4/2019		9	2		3/1/2026	
88248			0	999	Years	$173.17	$145.46	$282.43	$237.24	9/1/2021	$187.02	$187.02	7/4/2019		9	2		3/1/2026	
88249			0	999	Years	$173.17	$145.46	$282.43	$237.24	9/1/2021	$187.02	$187.02	7/4/2019		9	2		3/1/2026	
88261			0	999	Years	$264.34	$222.05	$431.13	$362.15	9/1/2021	$285.48	$285.48	7/4/2019		9	2		3/1/2026	
88262			0	999	Years	$125.49	$105.41	$204.67	$171.92	9/1/2021	$135.52	$135.52	7/4/2019		9	2		3/1/2026	
88263			0	999	Years	$150.29	$126.24	$245.12	$205.90	9/1/2021	$162.31	$162.31	7/4/2019		9	2		3/1/2026	
88264			0	999	Years	$144.61	$121.47	$235.85	$198.11	9/1/2021	$156.17	$156.17	7/4/2019		9	2		3/1/2026	
88267			0	999	Years	$188.57	$158.40	$307.55	$258.34	9/1/2021	$203.65	$203.65	7/4/2019		9	2		3/1/2026	
88269			0	999	Years	$173.66	$145.87	$283.23	$237.91	9/1/2021	$187.55	$187.55	7/4/2019		9	2		3/1/2026	
88271			0	999	Years	$21.42	$17.99	$34.94	$29.35	9/1/2021	$23.13	$23.13	7/4/2019		2			3/1/2026	
88272			0	999	Years	$40.70	$34.19	$66.38	$55.76	9/1/2021	$43.95	$43.95	7/4/2019		9	2		3/1/2026	
88273			0	999	Years	$34.81	$29.24	$56.77	$47.69	9/1/2021	$37.59	$37.59	7/4/2019		9	2		3/1/2026	
88274			0	999	Years	$42.38	$35.60	$69.12	$58.06	9/1/2021	$45.77	$45.77	7/4/2019		2			3/1/2026	
88275			0	999	Years	$51.19	$43.00	$83.49	$70.13	9/1/2021	$55.28	$55.28	7/4/2019		9	2		3/1/2026	
88280			0	999	Years	$33.47	$28.11	$54.59	$45.86	9/1/2021	$36.14	$36.14	7/4/2019		9	2		3/1/2026	
88283			0	999	Years	$68.60	$57.62	$111.88	$93.98	9/1/2021	$74.08	$74.08	7/4/2019		9	2		3/1/2026	
88285			0	999	Years	$26.91	$22.60	$43.89	$36.87	9/1/2021	$29.06	$29.06	7/4/2019		9	2		3/1/2026	
88289			0	999	Years	$34.43	$28.92	$56.15	$47.17	9/1/2021	$37.18	$37.18	7/4/2019		9	2		3/1/2026	
88371			0	999	Years	$22.23	$18.67	$36.26	$30.46	9/1/2021	$24.00	$24.00	7/4/2019		2			3/1/2026	
88372			0	999	Years	$26.22	$22.02	$42.76	$35.92	9/1/2021	$28.31	$28.31	7/4/2019		2			3/1/2026	
88720			0	999	Years	$5.02	$4.22	$8.19	$6.88	9/1/2021	$5.42	$5.42	7/4/2019		2			3/1/2026	
89050			0	999	Years	$4.72	$3.96	$7.70	$6.47	9/1/2021	$5.09	$5.09	7/4/2019		2			3/1/2026	
89051			0	999	Years	$5.60	$4.70	$9.13	$7.67	9/1/2021	$6.04	$6.04	7/4/2019		2			3/1/2026	
89055			0	999	Years	$4.27	$3.59	$6.96	$5.85	9/1/2021	$4.61	$4.61	7/4/2019		2			3/1/2026	
89060			0	999	Years	$7.33	$6.16	$11.95	$10.04	9/1/2021	$7.91	$7.91	7/4/2019		2			3/1/2026	
89125			0	999	Years	$5.88	$4.94	$9.59	$8.06	9/1/2021	$6.35	$6.35	7/4/2019		2			3/1/2026	
89160			0	999	Years	$4.85	$4.07	$7.91	$6.64	9/1/2021	$5.23	$5.23	7/4/2019		2			3/1/2026	
89190			0	999	Years	$5.79	$4.86	$9.44	$7.93	9/1/2021	$6.25	$6.25	7/4/2019		2			3/1/2026	
G0306			0	999	Years	$7.77	$6.53	$12.67	$10.64	9/1/2021	$8.39	$8.39	7/4/2019		9	2		3/1/2026	
G0307			0	999	Years	$6.47	$5.43	$10.55	$8.86	9/1/2021	$6.98	$6.98	7/4/2019		9	2		3/1/2026	
G0328			45	999	Years	$18.05	$15.16	$29.44	$24.73	9/1/2021	$19.49	$19.49	7/4/2019		9	2		3/1/2026	
G0433			0	999	Years	$18.29	$15.36	$29.83	$25.06	9/1/2021	$19.75	$19.75	7/4/2019		9	2		3/1/2026	
G0480			0	999	Years	$114.43	$96.12	$186.63	$156.77	9/1/2021	$123.58	$123.58	7/4/2019		2			3/1/2026	
G0481			0	999	Years	$156.59	$131.54	$255.39	$214.53	9/1/2021	$169.11	$169.11	7/4/2019		2			3/1/2026	
G0482			0	999	Years	$198.74	$166.94	$324.14	$272.28	9/1/2021	$214.63	$214.63	7/4/2019		2			3/1/2026	
G0483			0	999	Years	$246.92	$207.41	$402.71	$338.28	9/1/2021	$266.67	$266.67	7/4/2019		2			3/1/2026	
G0499			0	999	Years	$28.27	$23.75	$46.11	$38.73	9/1/2021	$30.53	$30.53	7/4/2019		2			3/1/2026	
G0659			0	999	Years	$62.14	$52.20	$101.35	$85.13	9/1/2021	$67.11	$67.11	7/4/2019		9	2		3/1/2026	
U0001			0	999	Years	$35.92	$30.17	$58.58	$49.21	9/1/2024	$38.79	$38.79	7/4/2019		9	2		3/1/2026	

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Proc Code	Mod 1	Mod 2	Client Age			Clinical Lab		Sole Community Hospital (SCH)		Clin. Lab & SCH	DSHS Lab			Automated Test Panel	Note Codes			Last Pricing Review Date	Change Ind
			Frm	Thru	Units	Fee	Adjusted Fee for Report Date	Fee	Adjusted Fee for Report Date	Fee Effect Date	Fee	Adjusted Fee for Report Date	Fee Effect Date		1	2	3		
U0002			0	999	Years	$51.31	$43.10	$83.68	$70.29	9/1/2024	$55.41	$55.41	7/4/2019		9	2		3/1/2026	

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Note Code(s):

2 - Clinical Lab Fee Schedule procedure.

9 - The NP/CNS/PA/CNM Provider Fee Schedule reflects 100 percent of the fee applicable to a physician.

HP - This is a Healthy Texas Women Plus procedure for clients eligible for HTW Plus effective 09/01/2020.

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