Texas Medicaid Fee Schedule Information
NEPHROLOGY (HEMODIALYSIS, RENAL DIALYSIS)

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

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 Units: 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.

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		
4	RADIOLOGY	70130			0	20	Years	1.86	$28.0672	$52.20	3/1/2025	0.00	$52.20	9			1.86	$28.0672	$52.20	3/1/2025	0.00	$52.20	9			3/1/2025	
4	RADIOLOGY	70130			21	999	Years	1.86	$26.7305	$49.72	3/1/2025	0.00	$49.72	9			1.86	$26.7305	$49.72	3/1/2025	0.00	$49.72	9			3/1/2025	
4	RADIOLOGY	71045			0	20	Years	0.77	$28.0672	$21.61	3/1/2025	0.00	$21.61	9			0.77	$28.0672	$21.61	3/1/2025	0.00	$21.61	9			3/1/2025	
4	RADIOLOGY	71045			21	999	Years	0.77	$26.7305	$20.58	3/1/2025	0.00	$20.58	9			0.77	$26.7305	$20.58	3/1/2025	0.00	$20.58	9			3/1/2025	
4	RADIOLOGY	71046			0	20	Years	1.01	$28.0672	$28.35	9/1/2023	0.00	$28.35	9			1.01	$28.0672	$28.35	9/1/2023	0.00	$28.35	9			3/1/2025	
4	RADIOLOGY	71046			21	999	Years	1.01	$26.7305	$27.00	9/1/2023	0.00	$27.00	9			1.01	$26.7305	$27.00	9/1/2023	0.00	$27.00	9			3/1/2025	
4	RADIOLOGY	71047			0	20	Years	1.27	$28.0672	$35.65	9/1/2023	0.00	$35.65	9			1.27	$28.0672	$35.65	9/1/2023	0.00	$35.65	9			3/1/2025	
4	RADIOLOGY	71047			21	999	Years	1.27	$26.7305	$33.95	9/1/2023	0.00	$33.95	9			1.27	$26.7305	$33.95	9/1/2023	0.00	$33.95	9			3/1/2025	
4	RADIOLOGY	71048			0	20	Years	1.37	$28.0672	$38.45	3/1/2025	0.00	$38.45	9			1.37	$28.0672	$38.45	3/1/2025	0.00	$38.45	9			3/1/2025	
4	RADIOLOGY	71048			21	999	Years	1.37	$26.7305	$36.62	3/1/2025	0.00	$36.62	9			1.37	$26.7305	$36.62	3/1/2025	0.00	$36.62	9			3/1/2025	
4	RADIOLOGY	76830			0	20	Years	3.58	$28.0672	$100.48	3/1/2025	0.00	$100.48	9			3.58	$28.0672	$100.48	3/1/2025	0.00	$100.48	9			3/1/2025	
4	RADIOLOGY	76830			21	999	Years	3.58	$26.7305	$95.70	3/1/2025	0.00	$95.70	9			3.58	$26.7305	$95.70	3/1/2025	0.00	$95.70	9			3/1/2025	

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					Frm	Thru	Units	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	1	2	3	Total RVUs/ Base Units	Conversion Factor	Medicaid Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	1	2	3		
4	RADIOLOGY	76831			0	20	Years										3.49	$28.0672	$97.95	3/1/2025	0.00	$97.95				3/1/2025	
4	RADIOLOGY	76831			21	999	Years										3.49	$26.7305	$93.29	3/1/2025	0.00	$93.29				3/1/2025	
4	RADIOLOGY	76945			10	20	Years	0.00	$0.0000	$84.78	9/1/2023	0.00	$84.78													3/1/2025	
4	RADIOLOGY	76945			21	55	Years	0.00	$0.0000	$80.74	9/1/2023	0.00	$80.74													3/1/2025	
4	RADIOLOGY	76975			0	20	Years	0.00	$0.0000	$92.69	9/1/2023	0.00	$92.69													3/1/2025	
4	RADIOLOGY	76975			21	999	Years	0.00	$0.0000	$88.28	9/1/2023	0.00	$88.28													3/1/2025	
4	RADIOLOGY	78350			0	20	Years	0.96	$28.0672	$26.94	3/1/2026	0.00	$26.94	9												3/1/2026	
4	RADIOLOGY	78350			21	999	Years	0.96	$26.7305	$25.66	3/1/2026	0.00	$25.66	9												3/1/2026	
4	RADIOLOGY	78812			0	20	Years	0.00	$0.0000	$1,349.19	3/1/2026	0.00	$1,349.19	9			0.00	$0.0000	$1,349.19	3/1/2026	0.00	$1,349.19	9			3/1/2026	
4	RADIOLOGY	78812			21	999	Years	0.00	$0.0000	$1,284.94	3/1/2026	0.00	$1,284.94	9			0.00	$0.0000	$1,284.94	3/1/2026	0.00	$1,284.94	9			3/1/2026	
5	LABORATORY	80050			0	999	Years										0.00	$0.0000	$34.45	9/1/2021	0.00	$34.45				9/1/2025	
5	LABORATORY	81099			0	999	Years	0.00	$0.0000	$0.00	4/1/2017		$0.00	9	5											9/1/2025	
5	LABORATORY	84999			0	999	Years	0.00	$0.0000	$0.00	4/1/2013		$0.00	9	5											9/1/2025	
5	LABORATORY	85060			0	20	Years	0.70	$28.0672	$19.65	9/1/2025	0.00	$19.65	9												9/1/2025	
5	LABORATORY	85060			21	999	Years	0.70	$26.7305	$18.71	9/1/2025	0.00	$18.71	9												9/1/2025	
5	LABORATORY	85097			0	20	Years	2.08	$28.0672	$58.38	9/1/2025	0.00	$58.38	9												9/1/2025	
5	LABORATORY	85097			21	999	Years	2.08	$26.7305	$55.60	9/1/2025	0.00	$55.60	9												9/1/2025	
5	LABORATORY	85396			0	20	Years	0.57	$28.0672	$16.00	9/1/2021	0.00	$16.00	9	HP											9/1/2025	
5	LABORATORY	85396			21	999	Years	0.57	$26.7305	$15.24	9/1/2021	0.00	$15.24	9	HP											9/1/2025	
5	LABORATORY	85999			0	999	Years	0.00	$0.0000	$0.00	4/1/2013		$0.00	9	5											9/1/2025	
5	LABORATORY	86580			0	20	Years	0.30	$28.0672	$8.42	9/1/2023	0.00	$8.42	9			0.30	$28.0672	$8.42	9/1/2023	0.00	$8.42	9			9/1/2025	
5	LABORATORY	86580			21	999	Years	0.30	$26.7305	$8.02	9/1/2023	0.00	$8.02	9			0.30	$26.7305	$8.02	9/1/2023	0.00	$8.02	9			9/1/2025	
5	LABORATORY	87999			0	999	Years	0.00	$0.0000	$0.00	4/1/2013		$0.00	9	5											9/1/2025	
5	LABORATORY	88305			0	20	Years	2.15	$28.0672	$60.34	9/1/2025	0.00	$60.34				2.15	$28.0672	$60.34	9/1/2025	0.00	$60.34				9/1/2025	
5	LABORATORY	88305			21	999	Years	2.15	$26.7305	$57.47	9/1/2025	0.00	$57.47				2.15	$26.7305	$57.47	9/1/2025	0.00	$57.47				9/1/2025	
5	LABORATORY	88331			0	20	Years	3.02	$28.0672	$84.76	9/1/2025	0.00	$84.76				3.02	$28.0672	$84.76	9/1/2025	0.00	$84.76				9/1/2025	
5	LABORATORY	88331			21	999	Years	3.02	$26.7305	$80.73	9/1/2025	0.00	$80.73				3.02	$26.7305	$80.73	9/1/2025	0.00	$80.73				9/1/2025	
5	LABORATORY	88332			0	20	Years	1.64	$28.0672	$46.03	9/1/2025	0.00	$46.03				1.64	$28.0672	$46.03	9/1/2025	0.00	$46.03				9/1/2025	
5	LABORATORY	88332			21	999	Years	1.64	$26.7305	$43.84	9/1/2025	0.00	$43.84				1.64	$26.7305	$43.84	9/1/2025	0.00	$43.84				9/1/2025	
1	MEDICAL SERVICES	90371			0	999	Years	0.00	$0.0000	$123.36	9/1/2026	0.00	$123.36	9			0.00	$0.0000	$123.36	9/1/2026	0.00	$123.36	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		
1	MEDICAL SERVICES	90460			0	18	Years	0.49	$28.0672	$13.75	9/1/2022	0.00	$13.75				0.49	$28.0672	$13.75	9/1/2022	0.00	$13.75				9/1/2026	
1	MEDICAL SERVICES	90470			8	20	Years	0.49	$28.0672	$13.75	9/1/2024	0.00	$13.75				0.49	$28.0672	$13.75	9/1/2024	0.00	$13.75				8/24/2012	
1	MEDICAL SERVICES	90470			21	999	Years	0.49	$26.7305	$13.10	9/1/2024	0.00	$13.10				0.49	$26.7305	$13.10	9/1/2024	0.00	$13.10				8/24/2012	
1	MEDICAL SERVICES	90471			0	20	Years	0.49	$28.0672	$13.75	9/1/2024	0.00	$13.75				0.49	$28.0672	$13.75	9/1/2024	0.00	$13.75				9/1/2026	
1	MEDICAL SERVICES	90471			21	999	Years	0.49	$26.7305	$13.10	9/1/2024	0.00	$13.10				0.49	$26.7305	$13.10	9/1/2024	0.00	$13.10				9/1/2026	
1	MEDICAL SERVICES	90472			0	20	Years	0.37	$28.0672	$10.38	9/1/2024	0.00	$10.38				0.37	$28.0672	$10.38	9/1/2024	0.00	$10.38				9/1/2026	
1	MEDICAL SERVICES	90472			21	999	Years	0.37	$26.7305	$9.89	9/1/2024	0.00	$9.89				0.37	$26.7305	$9.89	9/1/2024	0.00	$9.89				9/1/2026	
1	MEDICAL SERVICES	90480			0	999	Years	0.00	$0.0000	$42.35	3/1/2026	0.00	$42.35	9			0.00	$0.0000	$42.35	3/1/2026	0.00	$42.35	9			9/1/2026	
1	MEDICAL SERVICES	90653			65	999	Years	0.00	$0.0000	$92.48	9/1/2026	0.00	$92.48	9			0.00	$0.0000	$92.48	9/1/2026	0.00	$92.48	9			9/1/2026	C
1	MEDICAL SERVICES	90656			19	999	Years	0.00	$0.0000	$21.87	9/1/2026	0.00	$21.87	9			0.00	$0.0000	$21.87	9/1/2026	0.00	$21.87	9			9/1/2026	C
1	MEDICAL SERVICES	90658			19	999	Years	0.00	$0.0000	$20.79	9/1/2026	0.00	$20.79				0.00	$0.0000	$20.79	9/1/2026	0.00	$20.79				9/1/2026	C
1	MEDICAL SERVICES	90661			19	999	Years	0.00	$0.0000	$46.63	9/1/2026	0.00	$46.63				0.00	$0.0000	$46.63	9/1/2026	0.00	$46.63				9/1/2026	C
1	MEDICAL SERVICES	90662			65	999	Years	0.00	$0.0000	$92.48	9/1/2026	0.00	$92.48	9			0.00	$0.0000	$92.48	9/1/2026	0.00	$92.48	9			9/1/2026	C
1	MEDICAL SERVICES	90670			19	999	Years	0.00	$0.0000	$250.65	9/1/2026	0.00	$250.65	9			0.00	$0.0000	$250.65	9/1/2026	0.00	$250.65	9			9/1/2026	C
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
1	MEDICAL SERVICES	90673			19	999	Years	0.00	$0.0000	$92.48	9/1/2026	0.00	$92.48	9			0.00	$0.0000	$92.48	9/1/2026	0.00	$92.48	9			9/1/2026	C
1	MEDICAL SERVICES	90674			19	999	Years	0.00	$0.0000	$32.19	3/1/2026	0.00	$32.19	9			0.00	$0.0000	$32.19	3/1/2026	0.00	$32.19	9			9/1/2026	
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	
1	MEDICAL SERVICES	90682			19	999	Years	0.00	$0.0000	$71.93	9/1/2025	0.00	$71.93	9			0.00	$0.0000	$71.93	9/1/2025	0.00	$71.93	9			9/1/2026	
1	MEDICAL SERVICES	90684			19	999	Years	0.00	$0.0000	$324.32	9/1/2026	0.00	$324.32				0.00	$0.0000	$324.32	9/1/2026	0.00	$324.32				9/1/2026	C
1	MEDICAL SERVICES	90686			19	999	Years	0.00	$0.0000	$22.20	3/1/2026	0.00	$22.20	9			0.00	$0.0000	$22.20	3/1/2026	0.00	$22.20	9			9/1/2026	
1	MEDICAL SERVICES	90688			19	999	Years	0.00	$0.0000	$19.67	9/1/2024	0.00	$19.67				0.00	$0.0000	$19.67	9/1/2024	0.00	$19.67				9/1/2026	
1	MEDICAL SERVICES	90732			19	999	Years	0.00	$0.0000	$125.74	3/1/2024	0.00	$125.74	9			0.00	$0.0000	$125.74	3/1/2024	0.00	$125.74	9			9/1/2026	
1	MEDICAL SERVICES	90740			20	999	Years	0.00	$0.0000	$154.90	3/1/2026	0.00	$154.90	9			0.00	$0.0000	$154.90	3/1/2026	0.00	$154.90	9			9/1/2026	
1	MEDICAL SERVICES	90747			20	999	Years	0.00	$0.0000	$154.90	9/1/2026	0.00	$154.90	9			0.00	$0.0000	$154.90	9/1/2026	0.00	$154.90	9			9/1/2026	C
1	MEDICAL SERVICES	90756			19	999	Years	0.00	$0.0000	$28.81	9/1/2025	0.00	$28.81	9			0.00	$0.0000	$28.81	9/1/2025	0.00	$28.81	9			9/1/2026	

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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		
1	MEDICAL SERVICES	90989			0	999	Years	0.00	$0.0000	$400.00	9/1/2025	0.00	$400.00				0.00	$0.0000	$400.00	9/1/2025	0.00	$400.00				9/1/2025	
1	MEDICAL SERVICES	90993			0	999	Years	0.00	$0.0000	$23.93	9/1/2025	0.00	$23.93				0.00	$0.0000	$23.93	9/1/2025	0.00	$23.93				9/1/2025	
1	MEDICAL SERVICES	90997			0	20	Years										2.62	$28.0672	$73.54	9/1/2025	0.00	$73.54				9/1/2025	
1	MEDICAL SERVICES	90997			21	999	Years										2.62	$26.7305	$70.03	9/1/2025	0.00	$70.03				9/1/2025	
1	MEDICAL SERVICES	90999			0	999	Years	0.00	$0.0000	$0.00	7/1/2013		$0.00	5			0.00	$0.0000	$0.00	7/1/2013		$0.00	5			9/1/2025	
1	MEDICAL SERVICES	91320			19	999	Years	0.00	$0.0000	$158.62	9/1/2026	0.00	$158.62	9			0.00	$0.0000	$158.62	9/1/2026	0.00	$158.62	9			9/1/2026	C
1	MEDICAL SERVICES	91322			19	999	Years	0.00	$0.0000	$152.29	9/1/2025	0.00	$152.29	9			0.00	$0.0000	$152.29	9/1/2025	0.00	$152.29	9			9/1/2026	
1	MEDICAL SERVICES	91323			12	999	Years	0.00	$0.0000	$201.91	1/1/2026	0.00	$201.91	9			0.00	$0.0000	$201.91	1/1/2026	0.00	$201.91	9			1/1/2026	
5	LABORATORY	93000			0	20	Years	0.43	$28.0672	$12.07	9/1/2021	0.00	$12.07				0.43	$28.0672	$12.07	9/1/2021	0.00	$12.07				9/1/2025	
5	LABORATORY	93000			21	999	Years	0.43	$26.7305	$11.49	9/1/2021	0.00	$11.49				0.43	$26.7305	$11.49	9/1/2021	0.00	$11.49				9/1/2025	
T	TECHNICAL COMPONENT	93005			0	20	Years										0.19	$28.0672	$5.33	9/1/2021	0.00	$5.33	HP			9/1/2025	
T	TECHNICAL COMPONENT	93005			21	999	Years										0.19	$26.7305	$5.08	9/1/2021	0.00	$5.08	HP			9/1/2025	
5	LABORATORY	93040			0	20	Years	0.40	$28.0672	$11.23	9/1/2025	0.00	$11.23				0.40	$28.0672	$11.23	9/1/2025	0.00	$11.23				9/1/2025	
5	LABORATORY	93040			21	999	Years	0.40	$26.7305	$10.69	9/1/2025	0.00	$10.69				0.40	$26.7305	$10.69	9/1/2025	0.00	$10.69				9/1/2025	
T	TECHNICAL COMPONENT	93041			0	20	Years										0.20	$28.0672	$5.61	9/1/2025	0.00	$5.61	HP			9/1/2025	
T	TECHNICAL COMPONENT	93041			21	999	Years										0.20	$26.7305	$5.35	9/1/2025	0.00	$5.35	HP			9/1/2025	
5	LABORATORY	93270			0	20	Years	0.24	$28.0672	$6.74	9/1/2025	0.00	$6.74													9/1/2025	
5	LABORATORY	93270			21	999	Years	0.24	$26.7305	$6.42	9/1/2025	0.00	$6.42													9/1/2025	
5	LABORATORY	93271			0	20	Years	4.10	$28.0672	$115.08	9/1/2025	0.00	$115.08				4.10	$28.0672	$115.08	9/1/2025	0.00	$115.08				9/1/2025	
5	LABORATORY	93271			21	999	Years	4.10	$26.7305	$109.60	9/1/2025	0.00	$109.60				4.10	$26.7305	$109.60	9/1/2025	0.00	$109.60				9/1/2025	
T	TECHNICAL COMPONENT	93278			0	20	Years	0.58	$28.0672	$16.28	9/1/2025	0.00	$16.28				0.58	$28.0672	$16.28	9/1/2025	0.00	$16.28				9/1/2025	
T	TECHNICAL COMPONENT	93278			21	999	Years	0.58	$26.7305	$15.50	9/1/2025	0.00	$15.50				0.58	$26.7305	$15.50	9/1/2025	0.00	$15.50				9/1/2025	
5	LABORATORY	93724			0	20	Years										8.31	$28.0672	$233.24	9/1/2025	0.00	$233.24				9/1/2025	
5	LABORATORY	93724			21	999	Years										8.31	$26.7305	$222.13	9/1/2025	0.00	$222.13				9/1/2025	
5	LABORATORY	93740			0	20	Years										0.23	$28.0672	$6.46	4/1/2015	0.00	$6.46				9/1/2025	
5	LABORATORY	93740			21	999	Years										0.23	$26.7305	$6.15	4/1/2015	0.00	$6.15				9/1/2025	

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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		
5	LABORATORY	93770			0	20	Years										0.23	$28.0672	$6.46	4/1/2015	0.00	$6.46				9/1/2025	
5	LABORATORY	93770			21	999	Years										0.23	$26.7305	$6.15	4/1/2015	0.00	$6.15				9/1/2025	
5	LABORATORY	93799			0	999	Years										0.00	$0.0000	$0.00	4/1/2017		$0.00	5			9/1/2025	
1	MEDICAL SERVICES	99000			0	999	Years	0.00	$0.0000	$9.31	3/1/2024	0.00	$9.31													9/1/2025	
1	MEDICAL SERVICES	G0315			0	20	Years	1.19	$28.0672	$33.40	9/1/2026	0.00	$33.40				0.62	$28.0672	$17.40	9/1/2026	0.00	$17.40				9/1/2026	C
1	MEDICAL SERVICES	J0163			0	999	Years	0.00	$0.0000	$0.88	9/1/2026	0.00	$0.88	9			0.00	$0.0000	$0.88	9/1/2026	0.00	$0.88	9			9/1/2026	C
1	MEDICAL SERVICES	J0164			18	999	Years	0.00	$0.0000	$0.93	9/1/2026	0.00	$0.93	9			0.00	$0.0000	$0.93	9/1/2026	0.00	$0.93	9			9/1/2026	C
1	MEDICAL SERVICES	J0280			0	999	Years	0.00	$0.0000	$10.41	9/1/2026	0.00	$10.41	9			0.00	$0.0000	$10.41	9/1/2026	0.00	$10.41	9			9/1/2026	C
1	MEDICAL SERVICES	J0290			0	999	Years	0.00	$0.0000	$0.59	9/1/2026	0.00	$0.59	9			0.00	$0.0000	$0.59	9/1/2026	0.00	$0.59	9			9/1/2026	C
1	MEDICAL SERVICES	J0295			0	999	Years	0.00	$0.0000	$1.33	9/1/2026	0.00	$1.33	9			0.00	$0.0000	$1.33	9/1/2026	0.00	$1.33	9			9/1/2026	C
1	MEDICAL SERVICES	J0360			0	999	Years	0.00	$0.0000	$4.39	9/1/2026	0.00	$4.39	9			0.00	$0.0000	$4.39	9/1/2026	0.00	$4.39	9			9/1/2026	C
1	MEDICAL SERVICES	J0364			0	999	Years	0.00	$0.0000	$50.26	3/1/2024	0.00	$50.26	9			0.00	$0.0000	$50.26	3/1/2024	0.00	$50.26	9			9/1/2026	
1	MEDICAL SERVICES	J0456			0	999	Years	0.00	$0.0000	$2.04	9/1/2026	0.00	$2.04	9			0.00	$0.0000	$2.04	9/1/2026	0.00	$2.04	9			9/1/2026	C
1	MEDICAL SERVICES	J0558			0	999	Years	0.00	$0.0000	$19.52	9/1/2026	0.00	$19.52	9			0.00	$0.0000	$19.52	9/1/2026	0.00	$19.52	9			9/1/2026	C
1	MEDICAL SERVICES	J0561			0	999	Years	0.00	$0.0000	$31.97	9/1/2026	0.00	$31.97	9			0.00	$0.0000	$31.97	9/1/2026	0.00	$31.97	9			9/1/2026	C
1	MEDICAL SERVICES	J0612			0	999	Years	0.00	$0.0000	$0.03	9/1/2026	0.00	$0.03	9			0.00	$0.0000	$0.03	9/1/2026	0.00	$0.03	9			9/1/2026	C
1	MEDICAL SERVICES	J0613			0	999	Years	0.00	$0.0000	$0.09	9/1/2026	0.00	$0.09	9			0.00	$0.0000	$0.09	9/1/2026	0.00	$0.09	9			9/1/2026	C
1	MEDICAL SERVICES	J0630			0	999	Years	0.00	$0.0000	$816.00	3/1/2026	0.00	$816.00	9			0.00	$0.0000	$816.00	3/1/2026	0.00	$816.00	9			9/1/2026	
1	MEDICAL SERVICES	J0670			0	999	Years	0.00	$0.0000	$3.19	3/1/2026	0.00	$3.19	9			0.00	$0.0000	$3.19	3/1/2026	0.00	$3.19	9			9/1/2026	
1	MEDICAL SERVICES	J0688			0	999	Years	0.00	$0.0000	$0.88	9/1/2026	0.00	$0.88	9			0.00	$0.0000	$0.88	9/1/2026	0.00	$0.88	9			9/1/2026	C
1	MEDICAL SERVICES	J0689			0	999	Years	0.00	$0.0000	$1.27	9/1/2026	0.00	$1.27	9			0.00	$0.0000	$1.27	9/1/2026	0.00	$1.27	9			9/1/2026	C
1	MEDICAL SERVICES	J0690			0	999	Years	0.00	$0.0000	$0.83	9/1/2026	0.00	$0.83	9			0.00	$0.0000	$0.83	9/1/2026	0.00	$0.83	9			9/1/2026	C
1	MEDICAL SERVICES	J0692			0	999	Years	0.00	$0.0000	$0.87	9/1/2026	0.00	$0.87	9			0.00	$0.0000	$0.87	9/1/2026	0.00	$0.87	9			9/1/2026	C
1	MEDICAL SERVICES	J0694			0	999	Years	0.00	$0.0000	$4.74	9/1/2026	0.00	$4.74	9			0.00	$0.0000	$4.74	9/1/2026	0.00	$4.74	9			9/1/2026	C
1	MEDICAL SERVICES	J0696			0	999	Years	0.00	$0.0000	$0.46	9/1/2026	0.00	$0.46	9			0.00	$0.0000	$0.46	9/1/2026	0.00	$0.46	9			9/1/2026	C
1	MEDICAL SERVICES	J0697			0	999	Years	0.00	$0.0000	$2.05	9/1/2026	0.00	$2.05	9			0.00	$0.0000	$2.05	9/1/2026	0.00	$2.05	9			9/1/2026	C

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1	MEDICAL SERVICES	J0698			0	999	Years	0.00	$0.0000	$10.00	9/1/2024	0.00	$10.00	9			0.00	$0.0000	$10.00	9/1/2024	0.00	$10.00	9			9/1/2026	
1	MEDICAL SERVICES	J0701			0	999	Years	0.00	$0.0000	$5.97	9/1/2026	0.00	$5.97	9			0.00	$0.0000	$5.97	9/1/2026	0.00	$5.97	9			9/1/2026	C
1	MEDICAL SERVICES	J0703			0	999	Years	0.00	$0.0000	$4.95	9/1/2026	0.00	$4.95	9			0.00	$0.0000	$4.95	9/1/2026	0.00	$4.95	9			9/1/2026	C
1	MEDICAL SERVICES	J0713			0	999	Years	0.00	$0.0000	$1.47	9/1/2026	0.00	$1.47	9			0.00	$0.0000	$1.47	9/1/2026	0.00	$1.47	9			9/1/2026	C
1	MEDICAL SERVICES	J0744			0	999	Years	0.00	$0.0000	$2.00	9/1/2026	0.00	$2.00	9			0.00	$0.0000	$2.00	9/1/2026	0.00	$2.00	9			9/1/2026	C
1	MEDICAL SERVICES	J0873			0	999	Years	0.00	$0.0000	$0.03	9/1/2026	0.00	$0.03	9			0.00	$0.0000	$0.03	9/1/2026	0.00	$0.03	9			9/1/2026	C
1	MEDICAL SERVICES	J0874			0	999	Years	0.00	$0.0000	$0.06	3/1/2026	0.00	$0.06	9			0.00	$0.0000	$0.06	3/1/2026	0.00	$0.06	9			9/1/2026	
1	MEDICAL SERVICES	J0877			0	999	Years	0.00	$0.0000	$0.06	3/1/2026	0.00	$0.06	9			0.00	$0.0000	$0.06	3/1/2026	0.00	$0.06	9			9/1/2026	
1	MEDICAL SERVICES	J0878			0	999	Years	0.00	$0.0000	$0.03	3/1/2026	0.00	$0.03	9			0.00	$0.0000	$0.03	3/1/2026	0.00	$0.03	9			9/1/2026	
1	MEDICAL SERVICES	J0879			18	999	Years	0.00	$0.0000	$0.24	1/1/2025	0.00	$0.24	9			0.00	$0.0000	$0.24	1/1/2025	0.00	$0.24	9			3/1/2026	
1	MEDICAL SERVICES	J0881			0	999	Years	0.00	$0.0000	$3.02	9/1/2026	0.00	$3.02	9			0.00	$0.0000	$3.02	9/1/2026	0.00	$3.02	9			9/1/2026	C
1	MEDICAL SERVICES	J0882			0	999	Years	0.00	$0.0000	$3.02	9/1/2026	0.00	$3.02	9			0.00	$0.0000	$3.02	9/1/2026	0.00	$3.02	9			9/1/2026	C
1	MEDICAL SERVICES	J0885			0	999	Years	0.00	$0.0000	$7.74	9/1/2026	0.00	$7.74	9			0.00	$0.0000	$7.74	9/1/2026	0.00	$7.74	9			9/1/2026	C
1	MEDICAL SERVICES	J0888			0	999	Years	0.00	$0.0000	$1.22	9/1/2026	0.00	$1.22	9			0.00	$0.0000	$1.22	9/1/2026	0.00	$1.22	9			9/1/2026	C
1	MEDICAL SERVICES	J0895			0	999	Years	0.00	$0.0000	$8.47	9/1/2026	0.00	$8.47	9			0.00	$0.0000	$8.47	9/1/2026	0.00	$8.47	9			9/1/2026	C
1	MEDICAL SERVICES	J1160			0	999	Years	0.00	$0.0000	$4.00	3/1/2026	0.00	$4.00	9			0.00	$0.0000	$4.00	3/1/2026	0.00	$4.00	9			9/1/2026	
1	MEDICAL SERVICES	J1171			0	999	Years	0.00	$0.0000	$0.14	9/1/2025	0.00	$0.14	9			0.00	$0.0000	$0.14	9/1/2025	0.00	$0.14	9			9/1/2026	
1	MEDICAL SERVICES	J1200			0	999	Years	0.00	$0.0000	$0.71	9/1/2026	0.00	$0.71	9			0.00	$0.0000	$0.71	9/1/2026	0.00	$0.71	9			9/1/2026	C
1	MEDICAL SERVICES	J1205			0	999	Years	0.00	$0.0000	$58.13	9/1/2026	0.00	$58.13	9			0.00	$0.0000	$58.13	9/1/2026	0.00	$58.13	9			9/1/2026	C
1	MEDICAL SERVICES	J1240			0	999	Years	0.00	$0.0000	$7.74	3/1/2026	0.00	$7.74	9			0.00	$0.0000	$7.74	3/1/2026	0.00	$7.74	9			9/1/2026	
1	MEDICAL SERVICES	J1265			0	999	Years										0.00	$0.0000	$0.80	9/1/2026	0.00	$0.80	9			9/1/2026	C
1	MEDICAL SERVICES	J1270			18	999	Years	0.00	$0.0000	$0.31	9/1/2026	0.00	$0.31	9			0.00	$0.0000	$0.31	9/1/2026	0.00	$0.31	9			9/1/2026	C
1	MEDICAL SERVICES	J1290			12	999	Years	0.00	$0.0000	$579.75	9/1/2026	0.00	$579.75	9			0.00	$0.0000	$579.75	9/1/2026	0.00	$579.75	9			9/1/2026	C
1	MEDICAL SERVICES	J1364			0	999	Years	0.00	$0.0000	$20.16	9/1/2026	0.00	$20.16	9			0.00	$0.0000	$20.16	9/1/2026	0.00	$20.16	9			9/1/2026	C
1	MEDICAL SERVICES	J1439			1	999	Years	0.00	$0.0000	$1.12	9/1/2026	0.00	$1.12	9			0.00	$0.0000	$1.12	9/1/2026	0.00	$1.12	9			9/1/2026	C
1	MEDICAL SERVICES	J1571			0	999	Years	0.00	$0.0000	$62.28	9/1/2026	0.00	$62.28	9			0.00	$0.0000	$62.28	9/1/2026	0.00	$62.28	9			9/1/2026	C

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1	MEDICAL SERVICES	J1573			0	999	Years	0.00	$0.0000	$109.20	9/1/2025	0.00	$109.20	9			0.00	$0.0000	$109.20	9/1/2025	0.00	$109.20	9			9/1/2026	
1	MEDICAL SERVICES	J1580			0	999	Years	0.00	$0.0000	$2.17	9/1/2026	0.00	$2.17	9			0.00	$0.0000	$2.17	9/1/2026	0.00	$2.17	9			9/1/2026	C
1	MEDICAL SERVICES	J1643			0	999	Years	0.00	$0.0000	$0.28	3/1/2026	0.00	$0.28	9			0.00	$0.0000	$0.28	3/1/2026	0.00	$0.28	9			9/1/2026	
1	MEDICAL SERVICES	J1644			0	999	Years	0.00	$0.0000	$0.18	9/1/2026	0.00	$0.18	9			0.00	$0.0000	$0.18	9/1/2026	0.00	$0.18	9			9/1/2026	C
1	MEDICAL SERVICES	J1720			0	999	Years	0.00	$0.0000	$22.06	9/1/2026	0.00	$22.06	9	HP		0.00	$0.0000	$22.06	9/1/2026	0.00	$22.06	9	HP		9/1/2026	C
1	MEDICAL SERVICES	J1740			0	999	Years	0.00	$0.0000	$30.80	3/1/2026	0.00	$30.80	9			0.00	$0.0000	$30.80	3/1/2026	0.00	$30.80	9			9/1/2026	
1	MEDICAL SERVICES	J1750			0	999	Years	0.00	$0.0000	$18.08	9/1/2026	0.00	$18.08	9			0.00	$0.0000	$18.08	9/1/2026	0.00	$18.08	9			9/1/2026	C
1	MEDICAL SERVICES	J1756			2	999	Years	0.00	$0.0000	$0.24	9/1/2026	0.00	$0.24	9			0.00	$0.0000	$0.24	9/1/2026	0.00	$0.24	9			9/1/2026	C
1	MEDICAL SERVICES	J1800			0	999	Years	0.00	$0.0000	$8.16	3/1/2023	0.00	$8.16	9			0.00	$0.0000	$8.16	3/1/2023	0.00	$8.16	9			9/1/2026	
1	MEDICAL SERVICES	J1885			0	999	Years	0.00	$0.0000	$0.33	9/1/2026	0.00	$0.33	9			0.00	$0.0000	$0.33	9/1/2026	0.00	$0.33	9			9/1/2026	C
1	MEDICAL SERVICES	J1920			1	999	Years	0.00	$0.0000	$0.35	9/1/2026	0.00	$0.35	9			0.00	$0.0000	$0.35	9/1/2026	0.00	$0.35	9			9/1/2026	C
1	MEDICAL SERVICES	J1921			1	999	Years	0.00	$0.0000	$1.09	9/1/2026	0.00	$1.09	9			0.00	$0.0000	$1.09	9/1/2026	0.00	$1.09	9			9/1/2026	C
1	MEDICAL SERVICES	J1941			18	999	Years	0.00	$0.0000	$250.05	9/1/2026	0.00	$250.05	9			0.00	$0.0000	$250.05	9/1/2026	0.00	$250.05	9			9/1/2026	C
1	MEDICAL SERVICES	J1955			0	999	Years	0.00	$0.0000	$23.27	9/1/2026	0.00	$23.27	9			0.00	$0.0000	$23.27	9/1/2026	0.00	$23.27	9			9/1/2026	C
1	MEDICAL SERVICES	J1956			0	999	Years	0.00	$0.0000	$2.16	9/1/2026	0.00	$2.16	9			0.00	$0.0000	$2.16	9/1/2026	0.00	$2.16	9			9/1/2026	C
1	MEDICAL SERVICES	J2010			0	999	Years	0.00	$0.0000	$5.40	9/1/2026	0.00	$5.40	9			0.00	$0.0000	$5.40	9/1/2026	0.00	$5.40	9			9/1/2026	C
1	MEDICAL SERVICES	J2060			0	999	Years	0.00	$0.0000	$1.41	9/1/2026	0.00	$1.41	9			0.00	$0.0000	$1.41	9/1/2026	0.00	$1.41	9			9/1/2026	C
1	MEDICAL SERVICES	J2175			0	999	Years	0.00	$0.0000	$8.15	9/1/2026	0.00	$8.15	9			0.00	$0.0000	$8.15	9/1/2026	0.00	$8.15	9			9/1/2026	C
1	MEDICAL SERVICES	J2305			18	999	Years	0.00	$0.0000	$1.52	9/1/2026	0.00	$1.52	9			0.00	$0.0000	$1.52	9/1/2026	0.00	$1.52	9			9/1/2026	C
1	MEDICAL SERVICES	J2360			0	999	Years	0.00	$0.0000	$9.45	3/1/2026	0.00	$9.45	9			0.00	$0.0000	$9.45	3/1/2026	0.00	$9.45	9			9/1/2026	
1	MEDICAL SERVICES	J2410			0	999	Years	0.00	$0.0000	$3.11	9/1/2025	0.00	$3.11	9			0.00	$0.0000	$3.11	9/1/2025	0.00	$3.11	9			9/1/2026	
1	MEDICAL SERVICES	J2430			0	999	Years	0.00	$0.0000	$11.29	9/1/2026	0.00	$11.29	9			0.00	$0.0000	$11.29	9/1/2026	0.00	$11.29	9			9/1/2026	C
1	MEDICAL SERVICES	J2501			0	999	Years	0.00	$0.0000	$0.97	9/1/2026	0.00	$0.97	9			0.00	$0.0000	$0.97	9/1/2026	0.00	$0.97	9			9/1/2026	C
1	MEDICAL SERVICES	J2540			0	999	Years	0.00	$0.0000	$0.78	9/1/2026	0.00	$0.78	9			0.00	$0.0000	$0.78	9/1/2026	0.00	$0.78	9			9/1/2026	C
1	MEDICAL SERVICES	J2550			0	999	Years	0.00	$0.0000	$3.97	9/1/2026	0.00	$3.97	9			0.00	$0.0000	$3.97	9/1/2026	0.00	$3.97	9			9/1/2026	C
1	MEDICAL SERVICES	J2560			0	999	Years	0.00	$0.0000	$29.08	9/1/2026	0.00	$29.08	9			0.00	$0.0000	$29.08	9/1/2026	0.00	$29.08	9			9/1/2026	C

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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		
1	MEDICAL SERVICES	J2700			0	999	Years	0.00	$0.0000	$0.57	9/1/2026	0.00	$0.57	9			0.00	$0.0000	$0.57	9/1/2026	0.00	$0.57	9			9/1/2026	C
1	MEDICAL SERVICES	J2720			0	999	Years	0.00	$0.0000	$1.57	9/1/2026	0.00	$1.57	9			0.00	$0.0000	$1.57	9/1/2026	0.00	$1.57	9			9/1/2026	C
1	MEDICAL SERVICES	J2765			0	999	Years	0.00	$0.0000	$1.08	9/1/2026	0.00	$1.08	9			0.00	$0.0000	$1.08	9/1/2026	0.00	$1.08	9			9/1/2026	C
1	MEDICAL SERVICES	J2795			0	999	Years	0.00	$0.0000	$0.05	9/1/2026	0.00	$0.05	9			0.00	$0.0000	$0.05	9/1/2026	0.00	$0.05	9			9/1/2026	C
1	MEDICAL SERVICES	J2800			0	999	Years	0.00	$0.0000	$4.54	9/1/2026	0.00	$4.54	9			0.00	$0.0000	$4.54	9/1/2026	0.00	$4.54	9			9/1/2026	C
1	MEDICAL SERVICES	J2916			6	999	Years	0.00	$0.0000	$2.21	9/1/2026	0.00	$2.21	9			0.00	$0.0000	$2.21	9/1/2026	0.00	$2.21	9			9/1/2026	C
1	MEDICAL SERVICES	J2997			0	999	Years	0.00	$0.0000	$93.83	9/1/2026	0.00	$93.83	9			0.00	$0.0000	$93.83	9/1/2026	0.00	$93.83	9			9/1/2026	C
1	MEDICAL SERVICES	J3000			0	999	Years	0.00	$0.0000	$33.88	9/1/2026	0.00	$33.88	9			0.00	$0.0000	$33.88	9/1/2026	0.00	$33.88	9			9/1/2026	C
1	MEDICAL SERVICES	J3243			0	999	Years	0.00	$0.0000	$0.56	9/1/2026	0.00	$0.56	9			0.00	$0.0000	$0.56	9/1/2026	0.00	$0.56	9			9/1/2026	C
1	MEDICAL SERVICES	J3244			0	999	Years	0.00	$0.0000	$2.87	1/1/2023	0.00	$2.87				0.00	$0.0000	$2.87	1/1/2023	0.00	$2.87				9/1/2026	
1	MEDICAL SERVICES	J3260			0	999	Years	0.00	$0.0000	$2.07	9/1/2026	0.00	$2.07	9			0.00	$0.0000	$2.07	9/1/2026	0.00	$2.07	9			9/1/2026	C
1	MEDICAL SERVICES	J3301			0	999	Years	0.00	$0.0000	$0.74	9/1/2026	0.00	$0.74	9	HP		0.00	$0.0000	$0.74	9/1/2026	0.00	$0.74	9	HP		9/1/2026	C
1	MEDICAL SERVICES	J3303			0	999	Years	0.00	$0.0000	$8.29	9/1/2022	0.00	$8.29	9			0.00	$0.0000	$8.29	9/1/2022	0.00	$8.29	9			9/1/2026	
1	MEDICAL SERVICES	J3360			0	999	Years	0.00	$0.0000	$6.69	9/1/2026	0.00	$6.69	9			0.00	$0.0000	$6.69	9/1/2026	0.00	$6.69	9			9/1/2026	C
1	MEDICAL SERVICES	J3410			0	999	Years	0.00	$0.0000	$13.00	9/1/2026	0.00	$13.00	9			0.00	$0.0000	$13.00	9/1/2026	0.00	$13.00	9			9/1/2026	C
1	MEDICAL SERVICES	J3411			0	999	Years	0.00	$0.0000	$1.81	9/1/2026	0.00	$1.81	9			0.00	$0.0000	$1.81	9/1/2026	0.00	$1.81	9			9/1/2026	C
1	MEDICAL SERVICES	J3430			0	999	Years	0.00	$0.0000	$2.81	9/1/2026	0.00	$2.81	9			0.00	$0.0000	$2.81	9/1/2026	0.00	$2.81	9			9/1/2026	C
1	MEDICAL SERVICES	J3480			0	999	Years	0.00	$0.0000	$0.12	9/1/2026	0.00	$0.12	9			0.00	$0.0000	$0.12	9/1/2026	0.00	$0.12	9			9/1/2026	C
1	MEDICAL SERVICES	J3489			0	999	Years	0.00	$0.0000	$5.08	9/1/2026	0.00	$5.08	9			0.00	$0.0000	$5.08	9/1/2026	0.00	$5.08	9			9/1/2026	C
1	MEDICAL SERVICES	J7030			0	999	Years	0.00	$0.0000	$1.99	9/1/2026	0.00	$1.99	9			0.00	$0.0000	$1.99	9/1/2026	0.00	$1.99	9			9/1/2026	C
1	MEDICAL SERVICES	J7040			0	999	Years	0.00	$0.0000	$1.29	9/1/2026	0.00	$1.29	9			0.00	$0.0000	$1.29	9/1/2026	0.00	$1.29	9			9/1/2026	C
1	MEDICAL SERVICES	J7042			0	999	Years	0.00	$0.0000	$1.31	9/1/2026	0.00	$1.31	9			0.00	$0.0000	$1.31	9/1/2026	0.00	$1.31	9			9/1/2026	C
1	MEDICAL SERVICES	J7050			0	999	Years	0.00	$0.0000	$0.66	9/1/2026	0.00	$0.66	9			0.00	$0.0000	$0.66	9/1/2026	0.00	$0.66	9			9/1/2026	C
1	MEDICAL SERVICES	J7060			0	999	Years	0.00	$0.0000	$1.75	9/1/2026	0.00	$1.75	9			0.00	$0.0000	$1.75	9/1/2026	0.00	$1.75	9			9/1/2026	C
1	MEDICAL SERVICES	J7070			0	999	Years	0.00	$0.0000	$2.94	9/1/2026	0.00	$2.94	9			0.00	$0.0000	$2.94	9/1/2026	0.00	$2.94	9			9/1/2026	C
1	MEDICAL SERVICES	J7120			0	999	Years	0.00	$0.0000	$2.38	9/1/2026	0.00	$2.38	9			0.00	$0.0000	$2.38	9/1/2026	0.00	$2.38	9			9/1/2026	C
0	BLOOD	P9010			0	999	Years	0.00	$0.0000	$99.86	3/1/2026	0.00	$99.86				0.00	$0.0000	$99.86	3/1/2026	0.00	$99.86				3/1/2026	

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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		
0	BLOOD	P9011			0	999	Years	0.00	$0.0000	$48.96	3/1/2026	0.00	$48.96				0.00	$0.0000	$48.96	3/1/2026	0.00	$48.96				3/1/2026	
9	OTHER MEDICAL ITEMS OR SERVICES	P9016			0	999	Years	0.00	$0.0000	$114.10	3/1/2026	0.00	$114.10				0.00	$0.0000	$114.10	3/1/2026	0.00	$114.10				3/1/2026	
9	OTHER MEDICAL ITEMS OR SERVICES	P9017			0	999	Years	0.00	$0.0000	$50.02	3/1/2024	0.00	$50.02				0.00	$0.0000	$50.02	3/1/2024	0.00	$50.02				3/1/2026	
9	OTHER MEDICAL ITEMS OR SERVICES	P9019			0	999	Years	0.00	$0.0000	$56.00	3/1/2026	0.00	$56.00				0.00	$0.0000	$56.00	3/1/2026	0.00	$56.00				3/1/2026	
9	OTHER MEDICAL ITEMS OR SERVICES	P9020			0	999	Years	0.00	$0.0000	$161.89	3/1/2026	0.00	$161.89				0.00	$0.0000	$161.89	3/1/2026	0.00	$161.89				3/1/2026	
9	OTHER MEDICAL ITEMS OR SERVICES	P9021			0	999	Years	0.00	$0.0000	$82.73	3/1/2026	0.00	$82.73				0.00	$0.0000	$82.73	3/1/2026	0.00	$82.73				3/1/2026	
9	OTHER MEDICAL ITEMS OR SERVICES	P9022			0	999	Years	0.00	$0.0000	$214.63	11/1/2015	0.00	$214.63				0.00	$0.0000	$214.63	11/1/2015	0.00	$214.63				3/1/2026	
0	BLOOD	P9027			0	999	Years	0.00	$0.0000	$105.28	10/1/2024	0.00	$105.28				0.00	$0.0000	$105.28	10/1/2024	0.00	$105.28				9/1/2025	
0	BLOOD	P9041			0	999	Years	0.00	$0.0000	$10.62	3/1/2024	0.00	$10.62				0.00	$0.0000	$10.62	3/1/2024	0.00	$10.62				3/1/2026	
0	BLOOD	P9045			0	999	Years	0.00	$0.0000	$53.08	3/1/2024	0.00	$53.08				0.00	$0.0000	$53.08	3/1/2024	0.00	$53.08				3/1/2026	
0	BLOOD	P9046			0	999	Years										0.00	$0.0000	$21.23	3/1/2024	0.00	$21.23				3/1/2026	
0	BLOOD	P9047			0	999	Years	0.00	$0.0000	$53.08	3/1/2024	0.00	$53.08				0.00	$0.0000	$53.08	3/1/2024	0.00	$53.08				3/1/2026	
0	BLOOD	P9099			0	999	Years										0.00	$0.0000	$0.00	1/1/2020		$0.00	5			3/1/2026	
1	MEDICAL SERVICES	Q0163			0	999	Years	0.00	$0.0000	$0.04	9/1/2022	0.00	$0.04				0.00	$0.0000	$0.04	9/1/2022	0.00	$0.04				9/1/2026	
1	MEDICAL SERVICES	Q4081			0	999	Years	0.00	$0.0000	$0.77	3/1/2026	0.00	$0.77				0.00	$0.0000	$0.77	3/1/2026	0.00	$0.77				9/1/2026	
1	MEDICAL SERVICES	Q5105			0	999	Years	0.00	$0.0000	$0.76	3/1/2026	0.00	$0.76				0.00	$0.0000	$0.76	3/1/2026	0.00	$0.76				9/1/2026	
4	RADIOLOGY	R0070			0	999	Years	0.00	$0.0000	$92.06	9/1/2024	0.00	$92.06				0.00	$0.0000	$92.06	9/1/2024	0.00	$92.06				9/1/2026	
4	RADIOLOGY	R0075	UN		0	999	Years	0.00	$0.0000	$46.03	9/1/2024	0.00	$46.03				0.00	$0.0000	$46.03	9/1/2024	0.00	$46.03				9/1/2026	
4	RADIOLOGY	R0075	UP		0	999	Years	0.00	$0.0000	$30.69	9/1/2024	0.00	$30.69				0.00	$0.0000	$30.69	9/1/2024	0.00	$30.69				9/1/2026	
4	RADIOLOGY	R0075	UQ		0	999	Years	0.00	$0.0000	$23.02	9/1/2024	0.00	$23.02				0.00	$0.0000	$23.02	9/1/2024	0.00	$23.02				9/1/2026	
4	RADIOLOGY	R0075	UR		0	999	Years	0.00	$0.0000	$18.41	9/1/2024	0.00	$18.41				0.00	$0.0000	$18.41	9/1/2024	0.00	$18.41				9/1/2026	
4	RADIOLOGY	R0075	US		0	999	Years	0.00	$0.0000	$15.34	9/1/2024	0.00	$15.34				0.00	$0.0000	$15.34	9/1/2024	0.00	$15.34				9/1/2026	

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Texas Medicaid Fee Schedule Information
NEPHROLOGY (HEMODIALYSIS, RENAL DIALYSIS)

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

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.

Purchase/Rental

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.

Proc Code	Mod 1	Mod 2	Client Age			Purchase							Rental							Change Ind
			Frm	Thru	Units	Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Last Pricing Review Date	Fee	Fee Effect Date	Adjust %	Adjusted Fee for Report Date	Note Codes 1	2	3	Last Pricing Review Date	
E1629			0	999	Years									$23.68	1/1/2022	0.00	$23.68				9/1/2025	

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Texas Medicaid Fee Schedule Information
NEPHROLOGY (HEMODIALYSIS, RENAL DIALYSIS)

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

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.

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 Hospital (SCH)

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		
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	

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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		
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	
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	
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	
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	
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	

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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	
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	

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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	
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	

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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		
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	
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	

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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	
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	

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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		
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	
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	

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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		
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	
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	
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	
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	

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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		
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	
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	

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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		
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	
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	
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	
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	

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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		
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	
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	
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	

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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	
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	

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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		
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	
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	

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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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	

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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	
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	

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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		
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	
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	

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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		
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	
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	
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	
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	

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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		
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	
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	

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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		
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	
87593			0	999	Years	$51.31	$43.10	$83.68	$70.29	7/26/2022	$55.41	$55.41	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	
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	
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	
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	

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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		
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	
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	
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	
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	
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	

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Note Code(s): 2 - Clinical Lab Fee Schedule procedure.

5 - This procedure is manually reviewed to determine pricing.
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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